

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
101	Cash on Hand			902.00		
			Totals for 101		<u>0.00</u>	<u>902.00</u>
102	Cash- 1st Trust			5,392.80		
02/14/20	JE44		DRAW FROM 1ST TRUST LINE OF CREDIT		60,000.00	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(60,000.00)	
05/14/20	JE45		DRAW FROM LINE OF CREDIT		50,000.00	
05/31/20	JE15		CASH RECEIPTS JOURNAL		<u>(50,000.00)</u>	
			Totals for 102		<u>0.00</u>	<u>5,392.80</u>
104	Cash- Sinking (Restricted)			344,055.67		
01/23/20	10878		TRANSFER TO SINKING FUND		60,000.00	
01/31/20	1113		BANK OF NY MELLON TRUST		(319,706.25)	
01/31/20	JE1		ACCRUED INTEREST INCOME		381.17	
02/25/20	10938		TRANSFER TO SINKING FUND		60,000.00	
02/29/20	JE1		ACCRUED INTEREST INCOME		111.14	
03/20/20	11026		TRANSFER TO SINKING FUND		60,000.00	
03/31/20	JE1		ACCRUED INTEREST INCOME		101.45	
04/22/20	11095		TRANSFER TO SINKING FUND		60,000.00	
05/22/20	11149		MADISON CO UTILITIES DIST		60,000.00	
05/31/20	JE1		ACCRUED INTEREST INCOME		99.88	
06/19/20	11208		MADISON CO UTILITIES SINKING FUND		60,000.00	
06/30/20	JE1		ACCRUED INTEREST INCOME		37.53	
06/30/20	JE101		KIA PMT- LOAN F07-06		(31,273.79)	
06/30/20	JE102		KIA PMT- LOAN F02-07		(92,447.76)	
06/30/20	JE103		KIA PMT- LOAN F13-023		(28,860.18)	
06/30/20	JE104		KIA PMT- LOAN F10-04		(29,505.49)	
07/21/20	1114		BANK OF NY MELLON TRUST		(13,706.25)	
07/23/20	11365		TRANSFER TO SINKING FUND		60,000.00	
07/31/20	JE1		ACCRUED INTEREST INCOME		45.92	
08/26/20	11419		TRANSFER TO SINKING FUND		60,000.00	
08/31/20	JE1		ACCRUED INTEREST INCOME		54.59	
09/18/20	11473		TRANSFER TO SINKING FUND		60,000.00	
09/30/20	JE1		ACCRUED INTEREST INCOME		67.69	
10/21/20	11613		TRANSFER TO SINKING FUND		60,000.00	
10/31/20	JE1		ACCRUED INTEREST INCOME		79.62	
11/19/20	11687		MADISON CO UTILITIES DIST		60,000.00	
11/30/20	JE1		ACCRUED INTEREST INCOME		95.73	
12/22/20	11772		TRANSFER TO SINKING FUND		60,000.00	
12/31/20	JE1		ACCRUED INTEREST INCOME		69.05	
12/31/20	JE42		KIA LOAN PMT F13-023		(28,837.27)	
12/31/20	JE43		KIA LOAN PMT F10-04		(29,478.40)	
12/31/20	JE44		KIA LOAN PMT F07-06		(31,239.23)	
12/31/20	JE45		KIA LOAN PMT F02-07		<u>(92,339.81)</u>	
			Totals for 104		<u>23,749.34</u>	<u>367,805.01</u>
105	Cash- Operating			141,540.27		
01/02/20	10813		MADISON CO FISCAL COURT		(9,802.94)	
01/02/20	10814		KY UNDERGROUND PROTECTION		(397.50)	
01/03/20	10815		KY DEFERRED COMPENSATION		(437.30)	
01/03/20	10816		TIME WARNER CABLE		(319.57)	
01/03/20	10817		KENTUCKY BANK ACCT x6101		(1,218.30)	
01/03/20	PAYROLL		Payroll Journal Entry		(15,775.49)	
01/07/20	10818		KENTUCKY UTILITIES		(1,528.62)	
01/07/20	10819		MADISON CO UTILITIES DIST		(26.83)	
01/07/20	10820		SMART BILL		(5,759.07)	
01/07/20	10821		RILEY OIL CO		(1,385.57)	
01/07/20	10822		JUDITH ANN HARRIS		(370.00)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/07/20	10823		STANLEY HOSKINS		(525.00)	
01/07/20	10824		SHERRY L OSBORNE		(435.20)	
01/07/20	10825		GEORGE G NEWLAND		(958.90)	
01/13/20	10826		NORTH MAD SANITATION DIST		(119,359.75)	
01/13/20	10827		NORTH MAD SANITATION DIST		(63.31)	
01/13/20	10828		TRANSFER TO CUST DEPOSITS		(3,450.00)	
01/13/20	10829		THREAD & INK EMBROIDERY		(25.44)	
01/15/20	10830		RICHMOND UTILITIES		(37.44)	
01/15/20	10831		RICHMOND UTILITIES		(212,279.48)	
01/15/20	10832		BLUE GRASS ENERGY		(78.71)	
01/16/20	10833		COMMONWEALTH TECHNOLGY		(46.29)	
01/16/20	10834		NAPA AUTO PARTS		(5.59)	
01/16/20	10835		ADVANCED DISPOSAL		(85.16)	
01/16/20	10836		CORE & MAIN LP		(1,581.00)	
01/16/20	10837		JIM'S LOCK AND KEY		(30.00)	
01/16/20	10838		KENTUCKY RURAL WATER ASSOCIATION		(2,520.00)	
01/17/20	10860		KY DEFERRED COMPENSATION		(437.30)	
01/17/20	10861		OTP INDUSTRIAL SERVICES		(260.63)	
01/17/20	10862		LOWES		(65.11)	
01/17/20	10863		AFLAC		(97.70)	
01/17/20	10864		RILEY OIL CO		(1,305.55)	
01/17/20	10865		VERIZON WIRELESS		(113.70)	
01/17/20	10866		MIRROR IMAGE		(502.79)	
01/17/20	10867		BAPTIST HLTH OCCUPATIONAL MED		(132.00)	
01/17/20	10868		MADISON COUNTY TREASURER		(254.17)	
01/17/20	10869		MICRO-COMM INC		(5,000.00)	
01/17/20	10870		KENTUCKY UTILITIES		(275.02)	
01/17/20	10871		WHITE & ASSOCIATES		(100.00)	
01/17/20	PAYROLL		Payroll Journal Entry		(17,353.27)	
01/21/20	10872		CLARK ENERGY		(65.62)	
01/21/20	10873		PACE ANALYTICAL SERVICES LLC		(851.00)	
01/23/20	10874		JERRY KELLEY		(140.25)	
01/23/20	10875		Treasurer, Kentucky Unemployment Insurance Fund		(38.33)	
01/23/20	10876		City of Richmond		(1,367.15)	
01/23/20	10877		MADISON CO FINANCE		(886.38)	
01/23/20	10878		TRANSFER TO SINKING FUND		(60,000.00)	
01/23/20	10879		TRANSFER TO CAP DEV		(23,850.00)	
01/23/20	10880		TRANSFER TO KIA/R&M		(500.00)	
01/23/20	10881		SMART BILL		(7,290.00)	
01/27/20	10882		KENTUCKY UTILITIES		(1,000.43)	
01/27/20	10883		MADISON CO FINANCE		(1,162.83)	
01/27/20	10884		VERIZON WIRELESS		(749.10)	
01/30/20	10885		JOHN JUDSON PATTERSON		(500.00)	
01/30/20	10886		RICHMOND REGISTER		(88.75)	
01/30/20	10887		JAYNES & JAYNES PSC		(1,225.00)	
01/31/20	10888		KY DEFERRED COMPENSATION		(437.30)	
01/31/20	JE1		ACCRUED INTEREST INCOME		167.35	
01/31/20	JE9		RETURNED CHECKS		(408.17)	
01/31/20	JE15		CASH RECEIPTS JOURNAL		535,150.08	
01/31/20	JE20		941 FTD		(15,733.64)	
01/31/20	JE21		KST SWT		(1,853.69)	
01/31/20	JE22		KST SALES TAX		(3,780.52)	
01/31/20	JE23		KST SCHOOL TAX		(11,036.42)	
01/31/20	JE26		CREDIT CARD PROCESSING		(347.90)	
01/31/20	JE38		KY RETIRES MEMBERSHIP		(17,658.44)	
01/31/20	JE39		CREDIT REF CKS 10839-10859		(534.73)	
01/31/20	PAYROLL		Payroll Journal Entry		(16,710.91)	
02/03/20	10889		MADISON CO FISCAL COURT		(9,802.94)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/03/20	10890		KENTUCKY BANK ACCT x6101		(784.16)	
02/03/20	10891		TIME WARNER CABLE		(318.23)	
02/03/20	10892		VERIZON WIRELESS		(745.23)	
02/04/20	10893		GEORGE G NEWLAND		(958.90)	
02/05/20	10894		RILEY OIL CO		(1,410.78)	
02/05/20	10895		JUDITH ANN HARRIS		(370.00)	
02/05/20	10896		BLUEGRASS ACE HARDWARE		(272.01)	
02/05/20	10897		MADISON CO UTILITIES DIST		(109.82)	
02/05/20	10898		COMMONWEALTH TECHNOLOGY		(89.21)	
02/06/20	10899		KENTUCKY UTILITIES		(1,714.22)	
02/06/20	10900		KY UNDERGROUND PROTECTION		(339.00)	
02/06/20	10901		SMART BILL		(5,846.20)	
02/10/20	10902		TRANSFER TO CUST DEPOSITS		(6,275.00)	
02/10/20	10903		NORTH MAD SANITATION DIST		(156.84)	
02/10/20	10904		NORTH MAD SANITATION DIST		(116,197.14)	
02/12/20	10905		SHERRY L OSBORNE		(436.80)	
02/14/20	10906		KY DEFERRED COMPENSATION		(437.30)	
02/14/20	10907		RICHMOND UTILITIES		(165.12)	
02/14/20	10908		RICHMOND UTILITIES		(204,803.73)	
02/14/20	PAYROLL		Payroll Journal Entry		(17,144.13)	
02/18/20	10909		BLUE GRASS ENERGY		(77.39)	
02/18/20	10910		AFLAC		(97.70)	
02/19/20	10911		CLARK ENERGY		(64.74)	
02/19/20	10912		MADISON CO FINANCE		(318.65)	
02/19/20	10913		STANLEY HOSKINS		(525.00)	
02/19/20	10914		KENTUCKY UTILITIES		(246.16)	
02/19/20	10915		RILEY OIL CO		(1,219.15)	
02/19/20	10916		NAPA AUTO PARTS		(66.55)	
02/19/20	10917		THE ALLEN COMPANY		(97.54)	
02/19/20	10918		BLUEGRASS PLUMBING & HEATING		(127.95)	
02/19/20	10919		ADVANCED DISPOSAL		(85.16)	
02/19/20	10920		VERIZON WIRELESS		(113.70)	
02/19/20	10921		NATIONAL OFFICE SUPPLIES		(883.58)	
02/19/20	10922		MIRROR IMAGE		(499.55)	
02/19/20	10923		HMB PROFESSIONAL ENGINEERS INC		(780.00)	
02/19/20	10924		MADISON COUNTY TREASURER		(258.07)	
02/19/20	10925		RICHMOND ELECTRICAL SUPPLY		(55.32)	
02/19/20	10926		FERGUSON WATER WORKS		(1,084.20)	
02/19/20	10927		HAYES PIPE SUPPLY INC		(164.00)	
02/19/20	10928		CORE & MAIN LP		(453.60)	
02/19/20	10929		LOWES		(122.55)	
02/19/20	10930		BAPTIST HLTH OCCUPATIONAL MED		(330.00)	
02/21/20	10931		TRANSFER TO CAP DEV		(23,850.00)	
02/21/20	10932		WHITE & ASSOCIATES		(100.00)	
02/21/20	10933		PACE ANALYTICAL SERVICES LLC		(610.50)	
02/21/20	10934		1ST TRUST BANK		(60,034.52)	
02/25/20	10935		KENTUCKY UTILITIES		(892.74)	
02/25/20	10936		THE ALLEN COMPANY		(97.74)	
02/25/20	10937		JAYNES & JAYNES PSC		(1,150.00)	
02/25/20	10938		TRANSFER TO SINKING FUND		(60,000.00)	
02/25/20	10939		TRANSFER TO KIA/R&M		(500.00)	
02/27/20	10940		JOHN JUDSON PATTERSON		(500.00)	
02/28/20	10941		KY DEFERRED COMPENSATION		(437.30)	
02/28/20	10942		EUGENIA HOLLINGSWORTH		(32.16)	
02/28/20	10943		LEAH RICKMAN		(12.06)	
02/28/20	PAYROLL		Payroll Journal Entry		(16,000.74)	
02/29/20	JE1		ACCRUED INTEREST INCOME		145.22	
02/29/20	JE9		RETURNED CHECKS		(823.44)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		589,863.01	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/29/20	JE20		941 FTD		(10,408.71)	
02/29/20	JE21		KST SWT		(2,948.17)	
02/29/20	JE22		KST SALES TAX		(4,069.90)	
02/29/20	JE23		KST SCHOOL TAX		(11,081.97)	
02/29/20	JE26		CREDIT CARD PROCESSING		(378.85)	
02/29/20	JE38		KY RETIRES MEMBERSHIP		(21,002.48)	
02/29/20	JE45		KY STATE TREASURER- 2019 PENALTY		(1,500.00)	
03/02/20	10944		MADISON CO FISCAL COURT		(9,802.94)	
03/02/20	10945		COMMONWEALTH TECHNOLOGY		(53.33)	
03/02/20	10946		JUDITH ANN HARRIS		(370.00)	
03/02/20	10947		KENTUCKY BANK ACCT x6101		(1,633.34)	
03/03/20	10990		VERIZON WIRELESS		(745.23)	
03/03/20	10991		RILEY OIL CO		(1,232.69)	
03/06/20	10992		TIME WARNER CABLE		(318.23)	
03/06/20	10993		MADISON CO UTILITIES DIST		(22.89)	
03/06/20	10994		SMART BILL		(5,711.12)	
03/06/20	10995		KENTUCKY UTILITIES		(1,641.24)	
03/09/20	10996		GEORGE G NEWLAND		(959.60)	
03/10/20	10997		SHERRY L OSBORNE		(436.00)	
03/11/20	10998		TRANSFER TO CUST DEPOSITS		(5,325.00)	
03/11/20	10999		NORTH MAD SANITATION DIST		(84.18)	
03/11/20	11000		NORTH MAD SANITATION DIST		(114,104.76)	
03/13/20	PAYROLL		Payroll Journal Entry		(17,212.88)	
03/16/20	11001		RICHMOND UTILITIES		(200,251.29)	
03/16/20	11002		RICHMOND UTILITIES		(37.44)	
03/16/20	11003		BLUE GRASS ENERGY		(75.86)	
03/16/20	11004		KY DEFERRED COMPENSATION		(437.30)	
03/17/20	11005		CLARK ENERGY		(63.06)	
03/17/20	11006		KENTUCKY UTILITIES		(229.69)	
03/17/20	11007		WHITE & ASSOCIATES		(126.00)	
03/17/20	11008		RILEY OIL CO		(1,319.44)	
03/17/20	11009		STANLEY HOSKINS		(525.00)	
03/17/20	11010		NAPA AUTO PARTS		(79.26)	
03/17/20	11011		MADISON COUNTY TREASURER		(257.02)	
03/17/20	11012		MADISON CO FINANCE		(78.05)	
03/17/20	11013		BAPTIST HLTH OCCUPATIONAL MED		(132.00)	
03/17/20	11014		ADVANCED DISPOSAL		(85.16)	
03/17/20	11015		AFLAC		(97.70)	
03/17/20	11016		VERIZON WIRELESS		(113.70)	
03/17/20	11017		HMB PROFESSIONAL ENGINEERS INC		(1,072.50)	
03/17/20	11018		KY UNDERGROUND PROTECTION		(456.00)	
03/17/20	11019		CORE & MAIN LP		(1,822.04)	
03/17/20	11020		NATIONAL OFFICE SUPPLIES		(442.11)	
03/17/20	11021		HAYES PIPE SUPPLY INC		(2,788.80)	
03/17/20	11022		MIRROR IMAGE		(498.08)	
03/17/20	11023		LORRAINE HAYES		(31.05)	
03/18/20	11024		PACE ANALYTICAL SERVICES LLC		(1,325.00)	
03/18/20	11025		FERGUSON WATER WORKS		(141.51)	
03/20/20	11026		TRANSFER TO SINKING FUND		(60,000.00)	
03/20/20	11027		TRANSFER TO CAP DEV		(23,850.00)	
03/23/20	11028		KENTUCKY UTILITIES		(937.17)	
03/24/20	11050		JAYNES & JAYNES PSC		(1,150.00)	
03/24/20	11051		JOHN JUDSON PATTERSON		(500.00)	
03/24/20	11052		KY DEFERRED COMPENSATION		(437.30)	
03/24/20	11053		COMMONWEALTH TECHNOLOGY		(78.14)	
03/24/20	11054		KY UNDERGROUND PROTECTION		(360.00)	
03/24/20	11055		JUDITH ANN HARRIS		(370.00)	
03/27/20	PAYROLL		Payroll Journal Entry		(15,761.05)	
03/31/20	JE1		ACCRUED INTEREST INCOME		114.39	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/20	JE9		RETURNED CHECKS		(224.75)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		491,857.61	
03/31/20	JE20		941 FTD		(10,305.33)	
03/31/20	JE21		KST SWT		(1,954.05)	
03/31/20	JE22		KST SALES TAX		(4,096.30)	
03/31/20	JE23		KST SCHOOL TAX		(10,837.63)	
03/31/20	JE26		CREDIT CARD PROCESSING		(385.55)	
03/31/20	JE38		KY RETIRES MEMBERSHIP		(14,064.71)	
03/31/20	JE39		CREDIT REF CKS 10948-10989		(1,167.76)	
03/31/20	JE45		CREDIT REF CKS 11029-11049		(568.34)	
03/31/20	JE46		HARLAND DEPOSIT SLIP ORDER		(189.03)	
04/01/20	11056		MADISON CO FISCAL COURT		(10,722.94)	
04/01/20	11057		KENTUCKY BANK ACCT x6101		(1,150.96)	
04/01/20	11058		VERIZON WIRELESS		(745.23)	
04/06/20	11059		USA BLUE BOOK		(410.94)	
04/06/20	11060		KENTUCKY UTILITIES		(1,371.62)	
04/06/20	11061		RILEY OIL CO		(950.58)	
04/06/20	11062		MADISON CO UTILITIES DIST		(22.94)	
04/06/20	11063		TIME WARNER CABLE		(318.23)	
04/06/20	11064		SMART BILL		(5,033.26)	
04/07/20	11065		GEORGE G NEWLAND		(747.20)	
04/08/20	11066		SHERRY L OSBORNE		(429.60)	
04/10/20	11067		NORTH MAD SANITATION DIST		(105,716.10)	
04/10/20	11068		TRANSFER TO CUST DEPOSITS		(5,350.00)	
04/10/20	11069		NORTH MAD SANITATION DIST		(109.60)	
04/10/20	11070		KY DEFERRED COMPENSATION		(437.30)	
04/10/20	11071		AFLAC		(97.70)	
04/10/20	PAYROLL		Payroll Journal Entry		(18,495.01)	
04/15/20	11072		BATTERIES UNLIMITED		(99.02)	
04/15/20	11073		WAKEFIELD & ASSOCIATES INC		(34.03)	
04/15/20	11074		BLUE GRASS ENERGY		(76.38)	
04/15/20	11075		RICHMOND UTILITIES		(28.78)	
04/15/20	11076		RICHMOND UTILITIES		(185,776.60)	
04/16/20	11077		STANLEY HOSKINS		(525.00)	
04/16/20	11078		CUTTING EDGE LAWN MAINT LLC		(2,370.00)	
04/16/20	11079		ADVANCED DISPOSAL		(87.65)	
04/16/20	11080		RICHMOND REGISTER		(170.00)	
04/16/20	11081		KENTUCKY UTILITIES		(213.84)	
04/20/20	11082		CLARK ENERGY		(63.82)	
04/20/20	11083		MIRROR IMAGE		(493.82)	
04/20/20	11084		RILEY OIL CO		(957.38)	
04/20/20	11085		WHITE & ASSOCIATES		(100.00)	
04/20/20	11086		WHITE & ASSOCIATES		(12,500.00)	
04/20/20	11087		PACE ANALYTICAL SERVICES LLC		(314.50)	
04/20/20	11088		HAYES PIPE SUPPLY INC		(326.70)	
04/20/20	11089		VERIZON WIRELESS		(113.70)	
04/20/20	11090		CORE & MAIN LP		(630.51)	
04/20/20	11091		HMB PROFESSIONAL ENGINEERS INC		(1,657.50)	
04/20/20	11092		MA CONLEY CONSTRUCTION LLC		(947.00)	
04/20/20	11093		BAPTIST HLTH OCCUPATIONAL MED		(162.00)	
04/20/20	11094		NATIONAL OFFICE SUPPLIES		(892.00)	
04/22/20	11095		TRANSFER TO SINKING FUND		(60,000.00)	
04/22/20	11096		TRANSFER TO CAP DEV		(23,850.00)	
04/24/20	11097		KY DEFERRED COMPENSATION		(437.30)	
04/24/20	11098		COMMONWEALTH TECHNOLOGY		(51.77)	
04/24/20	11099		MADISON COUNTY TREASURER		(255.67)	
04/24/20	11100		KENTUCKY UTILITIES		(36.62)	
04/24/20	11101		KENTUCKY UTILITIES		(605.45)	
04/24/20	PAYROLL		Payroll Journal Entry		(16,343.56)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/29/20	11102		Treasurer, Kentucky Unemployment Insurance Fund		(456.99)	
04/29/20	11103		CITY OF RICHMOND		(1,448.13)	
04/29/20	11104		MADISON CO FINANCE		(975.85)	
04/29/20	11105		FERGUSON WATER WORKS		(1,316.87)	
04/29/20	11106		LYNN BARNES		(75.00)	
04/30/20	JE9		RETURNED CHECKS		(2,975.65)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		529,231.73	
04/30/20	JE20		941 FTD		(10,590.95)	
04/30/20	JE21		KST SWT		(1,940.70)	
04/30/20	JE22		KST SALES TAX		(4,411.60)	
04/30/20	JE23		KST SCHOOL TAX		(10,682.90)	
04/30/20	JE26		CREDIT CARD PROCESSING		(360.95)	
04/30/20	JE38		KY RETIRES MEMBERSHIP		(14,100.08)	
05/01/20	11107		KENTUCKY BANK ACCT x6101		(410.84)	
05/01/20	11108		KENTUCKY UTILITIES		(1,541.51)	
05/01/20	11109		VERIZON WIRELESS		(743.26)	
05/01/20	11110		KENTUCKY UNDERGROUND PROTECTION		(523.50)	
05/01/20	11111		JUDITH ANN HARRIS		(370.00)	
05/01/20	11112		JAYNES & JAYNES PSC		(1,150.00)	
05/01/20	11113		MADISON CO FISCAL COURT		(10,722.94)	
05/01/20	11114		JOHN C CLARK		(58.27)	
05/04/20	11115		JOHN C CLARK		(66.15)	
05/05/20	11116		JOHN JUDSON PATTERSON		(500.00)	
05/05/20	11117		MADISON CO FINANCE		(3.98)	
05/05/20	11118		RILEY OIL CO		(840.99)	
05/05/20	11119		TIME WARNER CABLE		(317.69)	
05/08/20	11120		CUTTING EDGE LAWN MAINT LLC		(1,100.00)	
05/08/20	11121		AFLAC		(97.70)	
05/08/20	11122		SMART BILL		(5,046.50)	
05/08/20	11123		MADISON CO UTILITIES DIST		(22.82)	
05/08/20	11124		KY DEFERRED COMPENSATION		(437.30)	
05/08/20	PAYROLL		Payroll Journal Entry		(14,955.69)	
05/12/20	11125		SHERRY L OSBORNE		(423.20)	
05/12/20	11126		GEORGE G NEWLAND		(749.60)	
05/12/20	11127		MADISON CO UTILITIES DIST		(6,125.00)	
05/12/20	11128		NORTH MAD SANITATION DIST		(82.13)	
05/12/20	11129		NORTH MAD SANITATION DIST		(113,032.21)	
05/15/20	11130		RICHMOND UTILITIES		(219,417.39)	
05/15/20	11131		RICHMOND UTILITIES		(37.44)	
05/15/20	11132		BLUE GRASS ENERGY		(76.94)	
05/19/20	11133		KENTUCKY UTILITIES		(241.53)	
05/19/20	11134		WHITE & ASSOCIATES		(100.00)	
05/19/20	11135		LOWES		(132.01)	
05/19/20	11136		CORE & MAIN LP		(1,899.01)	
05/19/20	11137		ADVANCED DISPOSAL		(87.65)	
05/19/20	11138		MIRROR IMAGE		(525.92)	
05/19/20	11139		HAYES PIPE SUPPLY INC		(2,011.50)	
05/19/20	11140		NATIONAL OFFICE SUPPLIES		(186.32)	
05/19/20	11141		STANLEY HOSKINS		(525.00)	
05/19/20	11142		NAPA AUTO PARTS		(59.05)	
05/19/20	11144		FERGUSON WATER WORKS		(2,099.23)	
05/19/20	11145		HMB PROFESSIONAL ENGINEERS INC		(292.50)	
05/19/20	11146		CLARK ENERGY		(64.34)	
05/19/20	11147		RILEY OIL CO		(963.27)	
05/19/20	11148		GLORIA BROCKWAY		(60.16)	
05/22/20	11149		MADISON CO UTILITIES DIST		(60,000.00)	
05/22/20	11150		MADISON CO UTILITIES DIST		(23,850.00)	
05/22/20	11151		VERIZON WIRELESS		(98.70)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/20	11152		PACE ANALYTICAL SERVICES LLC		(869.50)	
05/22/20	11153		KY DEFERRED COMPENSATION		(437.30)	
05/22/20	11154		KENTUCKY UTILITIES		(519.42)	
05/22/20	11155		MADISON COUNTY TREASURER		(250.00)	
05/22/20	11156		SHI INTERNATIONAL CORP		(9,287.16)	
05/22/20	11157		VANGUARD UTILITY SERVICE		(2,940.00)	
05/22/20	PAYROLL		Payroll Journal Entry		(16,451.72)	
05/27/20	11158		JOHN JUDSON PATTERSON		(500.00)	
05/31/20	JE1		ACCRUED INTEREST INCOME		54.01	
05/31/20	JE9		RETURNED CHECKS		(101.73)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		574,779.37	
05/31/20	JE20		941 FTD		(9,877.39)	
05/31/20	JE21		KST SWT		(1,913.54)	
05/31/20	JE22		KST SALES TAX		(3,942.16)	
05/31/20	JE23		KST SCHOOL TAX		(10,973.02)	
05/31/20	JE26		CREDIT CARD PROCESSING		(368.20)	
05/31/20	JE38		KY RETIRES MEMBERSHIP		(13,803.78)	
06/02/20	11159		MADISON CO FISCAL COURT		(11,334.38)	
06/02/20	11160		KENTUCKY UTILITIES		(1,572.48)	
06/02/20	11161		CUTTING EDGE LAWN MAINT LLC		(1,100.00)	
06/02/20	11162		MADISON CO UTILITIES DIST		(17.49)	
06/02/20	11163		RILEY OIL CO		(583.14)	
06/02/20	11164		TIME WARNER CABLE		(317.69)	
06/02/20	11165		MADISON CO FINANCE		(89.00)	
06/02/20	11166		JUDITH ANN HARRIS		(555.00)	
06/02/20	11167		AFLAC		(97.70)	
06/02/20	11168		JAYNES & JAYNES PSC		(1,150.00)	
06/02/20	11169		COMMONWEALTH TECHNOLOGY INC		(86.96)	
06/02/20	11170		VERIZON WIRELESS		(919.33)	
06/02/20	11171		KENTUCKY UNDERGROUND PROTECTION		(802.50)	
06/02/20	11172		KENTUCKY BANK ACCT x6101		(609.00)	
06/05/20	11173		KENTUCKY DEFERRED COMPENSATION		(437.30)	
06/05/20	11174		RILEY OIL CO		(36.58)	
06/05/20	PAYROLL		Payroll Journal Entry		(14,886.29)	
06/11/20	11175		SMART BILL		(5,017.67)	
06/11/20	11176		SHERRY L OSBORNE		(320.00)	
06/11/20	11177		GEORGE G NEWLAND		(751.20)	
06/11/20	11178		NORTH MAD SANITATION DIST		(114,969.69)	
06/11/20	11179		NORTH MAD SANITATION DIST		(129.74)	
06/11/20	11180		MADISON CO UTILITIES CUSTOMER DEPOSITS		(6,450.00)	
06/11/20	11181		OLIVER DRYWALL		(380.00)	
06/15/20	11182		ELLEN HARSHMAN		(704.77)	
06/15/20	11183		BRUCE HAYDEN		(1,120.00)	
06/15/20	11184		RICHMOND UTILITIES		(197,300.78)	
06/15/20	11185		RICHMOND UTILITIES		(28.78)	
06/16/20	11186		KENTUCKY UTILITIES		(260.32)	
06/16/20	11187		BLUE GRASS ENERGY		(78.30)	
06/16/20	11188		CLARK ENERGY		(65.13)	
06/16/20	11189		1ST TRUST BANK		(10,152.05)	
06/16/20	11190		MIRROR IMAGE		(506.06)	
06/16/20	11191		HMB PROFESSIONAL ENGINEERS INC		(2,047.50)	
06/16/20	11192		KEMI		(3,126.04)	
06/16/20	11193		US POSTMASTER		(130.00)	
06/16/20	11194		WAKEFIELD & ASSOCIATES INC		(141.08)	
06/16/20	11195		VERIZON WIRELESS		(98.70)	
06/16/20	11196		LOWES		(86.44)	
06/16/20	11197		Madison County Finance Office		(562.79)	
06/16/20	11198		STANLEY HOSKINS		(525.00)	
06/16/20	11199		Madison County Finance Office		(6,300.00)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/16/20	11200		ADVANCED DISPOSAL		(87.65)	
06/16/20	11201		JARED WEBB		(93.54)	
06/19/20	11202		KIMBERLY INGRAM		(24.12)	
06/19/20	11203		KENTUCKY DEFERRED COMPENSATION		(437.30)	
06/19/20	11204		RILEY OIL CO		(1,531.61)	
06/19/20	11205		PACE ANALYTICAL SERVICES LLC		(1,390.50)	
06/19/20	11206		WHITE & ASSOCIATES		(100.00)	
06/19/20	11207		MADISON CO UTILITIES CAP DEVELOPMENT		(23,850.00)	
06/19/20	11208		MADISON CO UTILITIES SINKING FUND		(60,000.00)	
06/19/20	PAYROLL		Payroll Journal Entry		(16,724.35)	
06/25/20	11209		JOHN JUDSON PATTERSON		(500.00)	
06/25/20	11210		KENTUCKY UTILITIES		(641.85)	
06/26/20	11211		TRAVELERS		(21,250.00)	
06/26/20	11212		JAYNES & JAYNES PSC		(1,150.00)	
06/30/20	11213		TINA MITCHELL		(4.60)	
06/30/20	11214		EUGENIA HOLLINGSWORTH		(33.90)	
06/30/20	11215		KIMBERLY INGRAM		(12.06)	
06/30/20	JE1		ACCRUED INTEREST INCOME		39.76	
06/30/20	JE9		RETURNED CHECKS		(440.01)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		600,155.83	
06/30/20	JE20		941 FTD		(9,990.26)	
06/30/20	JE21		KST SWT		(1,852.80)	
06/30/20	JE22		KST SALES TAX		(4,041.40)	
06/30/20	JE23		KST SCHOOL TAX		(12,152.25)	
06/30/20	JE26		CREDIT CARD PROCESSING		(361.70)	
06/30/20	JE38		KY RETIRES MEMBERSHIP		(13,447.95)	
07/01/20	11216		KENTUCKY BANK ACCT x6101		(60.31)	
07/01/20	11217		VERIZON WIRELESS		(863.29)	
07/01/20	11218		AFLAC		(97.70)	
07/01/20	11219		JUDITH ANN HARRIS		(370.00)	
07/01/20	11220		Kentucky State Treasurer		(9,888.36)	
07/02/20	11221		MADISON CO FISCAL COURT		(12,062.70)	
07/02/20	11222		KENTUCKY DEFERRED		(437.30)	
07/02/20	11223		LEAH RICKMAN		(48.82)	
07/03/20	PAYROLL		Payroll Journal Entry		(16,142.72)	
07/07/20	11224		CUTTING EDGE LAWN MAINT LLC		(1,180.00)	
07/07/20	11225		MADISON CO UTILITIES DIST		(17.49)	
07/07/20	11226		KENTUCKY UTILITIES		(1,749.72)	
07/07/20	11227		SMART BILL		(5,822.54)	
07/07/20	11228		BLUEGRASS ACE HARDWARE		(12.58)	
07/07/20	11229		KENTUCKY UNDERGROUND		(717.00)	
07/07/20	11230		TIME WARNER CABLE		(317.69)	
07/07/20	11231		RILEY OIL CO		(1,193.68)	
07/08/20	11328		SHERRY L OSBORNE		(316.00)	
07/13/20	11329		TRANSFER TO CUST DEPOSITS		(7,250.00)	
07/13/20	11330		NORTH MAD SANITATION DIST		(156.93)	
07/13/20	11331		NORTH MAD SANITATION DIST		(124,573.84)	
07/13/20	11332		GEORGE G NEWLAND		(538.40)	
07/15/20	11333		RICHMOND UTILITIES		(221,109.23)	
07/15/20	11334		RICHMOND UTILITIES		(28.78)	
07/16/20	11335		Surge		(834.06)	
07/16/20	11336		BLUE GRASS ENERGY		(79.23)	
07/16/20	11337		KENTUCKY UTILITIES		(176.44)	
07/16/20	11338		Lowes		(85.04)	
07/16/20	11339		MADISON CO FINANCE		(618.61)	
07/16/20	11340		FERGUSON WATER WORKS		(2,350.90)	
07/16/20	11341		STANLEY HOSKINS		(525.00)	
07/16/20	11342		MIRROR IMAGE		(515.06)	
07/16/20	11343		COMMONWEALTH TECHNOLOGY		(65.48)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/16/20	11344		HAYES PIPE SUPPLY INC		(253.40)	
07/16/20	11345		1ST TRUST BANK		(10,111.73)	
07/16/20	11346		KY DEFERRED COMPENSATION		(437.30)	
07/17/20	PAYROLL		Payroll Journal Entry		(17,034.90)	
07/21/20	11347		RILEY OIL CO		(1,536.06)	
07/21/20	11348		MADISON CO FINANCE		(525.24)	
07/21/20	11349		Treasurer, Kentucky Unemployment Insurance Fund		(156.72)	
07/21/20	11350		CITY OF RICHMOND		(1,201.10)	
07/21/20	11351		MADISON CO DIRECTOR OF FINANCE		(848.24)	
07/21/20	11352		CLARK ENERGY		(66.19)	
07/21/20	11353		ADVANCED DISPOSAL		(87.65)	
07/21/20	11354		THE ALLEN COMPANY		(86.00)	
07/21/20	11355		VERIZON WIRELESS		(97.14)	
07/21/20	11356		CSX TRANSPORTATION		(369.16)	
07/21/20	11357		PACE ANALYTICAL SERVICES LLC		(717.80)	
07/21/20	11358		BAPTIST HLTH OCCUPATIONAL MED		(198.00)	
07/21/20	11359		HMB PROFESSIONAL ENGINEERS INC		(9,510.00)	
07/21/20	11360		TRANSFER TO CAP DEV		(23,850.00)	
07/23/20	11361		PIERCY MULLINS		(500.00)	
07/23/20	11362		KENTUCKY UTILITIES		(67.38)	
07/23/20	11363		KENTUCKY UTILITIES		(782.94)	
07/23/20	11364		KY UNDERGROUND PROTECTION		(726.00)	
07/23/20	11365		TRANSFER TO SINKING FUND		(60,000.00)	
07/23/20	11366		TRANSFER TO KIA/R&M		(200.00)	
07/23/20	11367		IDEAL PAINTING		(350.00)	
07/23/20	11368		JOSHUA ISAACS		(3.28)	
07/24/20	11369		1ST TRUST BANK		(10,000.00)	
07/29/20	11370		DUNN'S BODY SHOP		(615.75)	
07/30/20	11371		JOHN JUDSON PATTERSON		(500.00)	
07/30/20	11372		JAYNES & JAYNES PSC		(1,150.00)	
07/30/20	11373		JUDITH ANN HARRIS		(370.00)	
07/30/20	11374		KY DEFERRED COMPENSATION		(437.30)	
07/30/20	11375		AFLAC		(97.70)	
07/31/20	JE1		ACCRUED INTEREST INCOME		41.50	
07/31/20	JE9		RETURNED CHECKS		(205.37)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		605,914.76	
07/31/20	JE20		941 FTD		(15,780.16)	
07/31/20	JE21		KST SWT		(1,872.63)	
07/31/20	JE22		KST SALES TAX		(4,130.50)	
07/31/20	JE23		KST SCHOOL TAX		(12,822.82)	
07/31/20	JE26		CREDIT CARD PROCESSING		(387.90)	
07/31/20	JE38		KY RETIRES MEMBERSHIP		(13,589.07)	
07/31/20	JE39		CREDIT REF 11232-11327		(2,245.29)	
07/31/20	PAYROLL		Payroll Journal Entry		(16,765.74)	
08/03/20	11376		MADISON CO FISCAL COURT		(12,062.70)	
08/03/20	11377		KENTUCKY BANK ACCT x6101		(637.33)	
08/03/20	11378		VERIZON WIRELESS		(873.67)	
08/03/20	11379		TIME WARNER CABLE		(320.44)	
08/03/20	11380		COMMONWEALTH TECHNOLOGY INC		(60.00)	
08/03/20	11381		STEPHANICE REGINEK		(10.59)	
08/04/20	11382		RILEY OIL CO		(1,500.69)	
08/04/20	11383		KENTUCKY UTILITIES		(2,008.32)	
08/04/20	11384		SMART BILL		(5,913.48)	
08/04/20	11385		BLUEGRASS ACE HARDWARE		(21.89)	
08/04/20	11386		MADISON CO UTILITIES DIST		(17.54)	
08/04/20	11387		WHITE & ASSOCIATES		(100.00)	
08/05/20	11388		DICKSON		(231.47)	
08/10/20	11389		TRANSFER TO CUST DEPOSITS		(7,275.00)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/10/20	11390		NORTH MAD SANITATION DIST		(109.52)	
08/10/20	11391		NORTH MAD SANITATION DIST		(121,975.98)	
08/11/20	11392		CUTTING EDGE LAWN MAINT LLC		(1,100.00)	
08/11/20	11393		GEORGE G NEWLAND		(464.00)	
08/11/20	11394		SHERRY L OSBORNE		(312.00)	
08/14/20	11395		RICHMOND UTILITIES		(28.78)	
08/14/20	11397		RICHMOND UTILITIES		(241,032.68)	
08/14/20	11398		KY DEFERRED COMPENSATION		(437.30)	
08/14/20	PAYROLL		Payroll Journal Entry		(16,892.27)	
08/17/20	11399		BAPTIST HEALTH MEDICAL GROUP		(432.00)	
08/17/20	11400		KENTUCKY UTILITIES		(243.60)	
08/17/20	11401		BLUE GRASS ENERGY		(79.80)	
08/17/20	11402		STANLEY HOSKINS		(525.00)	
08/18/20	11403		LOWES		(96.78)	
08/18/20	11404		VERIZON WIRELESS		(97.14)	
08/18/20	11405		FERGUSON WATER WORKS		(2,114.70)	
08/18/20	11406		HMB PROFESSIONAL ENGINEERS INC		(487.50)	
08/18/20	11407		CORE & MAIN LP		(4,583.07)	
08/18/20	11408		ADVANCED DISPOSAL		(87.65)	
08/18/20	11409		NATIONAL OFFICE SUPPLIES		(868.63)	
08/18/20	11410		HAYES PIPE SUPPLY INC		(2,323.50)	
08/18/20	11411		MIRROR IMAGE		(506.39)	
08/18/20	11412		MADISON CO FINANCE		(455.69)	
08/18/20	11413		MADISON COUNTY TREASURER		(750.00)	
08/18/20	11414		1ST TRUST BANK		(20,031.17)	
08/19/20	11415		RILEY OIL CO		(1,357.09)	
08/19/20	11416		CLARK ENERGY		(66.51)	
08/19/20	11417		KEMI		(1,892.05)	
08/19/20	11418		WHITE & ASSOCIATES		(1,300.00)	
08/26/20	11419		TRANSFER TO SINKING FUND		(60,000.00)	
08/26/20	11420		TRANSFER TO CAP DEV		(23,850.00)	
08/27/20	11421		PACE ANALYTICAL SERVICES LLC		(659.60)	
08/27/20	11422		KENTUCKY UTILITIES		(831.15)	
08/27/20	11423		KY UNDERGROUND PROTECTION		(729.00)	
08/28/20	11424		JANI & THOMAS SCHNEID		(216.27)	
08/28/20	PAYROLL		Payroll Journal Entry		(15,184.23)	
08/31/20	JE1		ACCRUED INTEREST INCOME		42.60	
08/31/20	JE9		RETURNED CHECKS		(592.92)	
08/31/20	JE10		SAFETY DEPOSIT BOX RENTAL		(35.00)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		621,165.94	
08/31/20	JE20		941 FTD		(10,042.42)	
08/31/20	JE21		KST SWT		(2,964.35)	
08/31/20	JE22		KST SALES TAX		(4,387.84)	
08/31/20	JE23		KST SCHOOL TAX		(13,935.35)	
08/31/20	JE26		CREDIT CARD PROCESSING		(393.20)	
08/31/20	JE38		KY RETIRES MEMBERSHIP		(21,246.87)	
08/31/20	JE42		HARLAND CLARKE DEPOSIT SLIPS		(189.03)	
09/04/20	11424		MADISON CO FISCAL COURT		(12,062.70)	
09/04/20	11425		AARON OWENS		(39.39)	
09/04/20	11426		VERIZON WIRELESS		(858.67)	
09/04/20	11428		TIME WARNER CABLE		(320.48)	
09/04/20	11429		AFLAC		(97.70)	
09/04/20	11430		KENTUCKY DEFERRED COMPENSATION		(437.30)	
09/09/20	11431		EUGENIA HOLLINGSWORTH		(82.14)	
09/09/20	11432		COMMONWEALTH TECHNOLOGY INC		(89.48)	
09/09/20	11433		SERVPRO		(2,250.93)	
09/09/20	11434		SMART BILL		(5,898.72)	
09/09/20	11435		MADISON CO UTILITIES DIST		(28.12)	
09/09/20	11436		KENTUCKY BANK ACCT x6101		(944.07)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/09/20	11437		CUTTING EDGE LAWN MAINT LLC		(1,100.00)	
09/09/20	11438		BYPASS RENTAL & HARDWARE		(9.99)	
09/09/20	11439		KENTUCKY UTILITIES		(1,920.86)	
09/09/20	11440		RILEY OIL CO		(920.87)	
09/09/20	11441		SHI INTERNATIONAL CORP		(258.84)	
09/09/20	11442		JUDITH ANN HARRIS		(185.00)	
09/11/20	11443		SHERRY L OSBORNE		(284.00)	
09/11/20	11444		GEORGE G NEWLAND		(465.60)	
09/11/20	11445		JAYNES & JAYNES PSC		(1,150.00)	
09/11/20	11446		KENTUCKY DEFERRED COMPENSATION		(437.30)	
09/11/20	PAYROLL		Payroll Journal Entry		(17,518.14)	
09/14/20	11447		PAM DOBSON		(60.30)	
09/14/20	11448		ROBERT THOMPSON		(150.00)	
09/14/20	11449		NORTH MAD SANITATION DIST		(121,656.22)	
09/14/20	11450		NORTH MAD SANITATION DIST		(120.22)	
09/14/20	11451		TRANSFER TO CUST DEPOSITS		(5,775.00)	
09/15/20	11452		RICHMOND UTILITIES		(46.94)	
09/15/20	11453		RICHMOND UTILITIES		(272,579.65)	
09/15/20	11454		BLUE GRASS ENERGY		(79.39)	
09/15/20	11455		STANLEY HOSKINS		(525.00)	
09/15/20	11456		WAKEFIELD & ASSOCIATES INC		(128.63)	
09/16/20	11457		KIMBERLY INGRAM		(23.56)	
09/16/20	11458		KENTUCKY UTILITIES		(259.08)	
09/16/20	11459		WHITE & ASSOCIATES		(100.00)	
09/16/20	11460		HAYES PIPE SUPPLY INC		(113.80)	
09/16/20	11461		MADISON COUNTY TREASURER		(251.74)	
09/16/20	11462		CORE & MAIN LP		(554.10)	
09/16/20	11463		HMB PROFESSIONAL ENGINEERS INC		(1,612.50)	
09/16/20	11464		MADISON CO FINANCE		(902.93)	
09/16/20	11465		BAPTIST HEALTH MEDICAL GROUP		(66.00)	
09/16/20	11466		FERGUSON WATER WORKS		(1,091.52)	
09/16/20	11467		MIRROR IMAGE		(381.96)	
09/16/20	11468		ADVANCED DISPOSAL		(87.65)	
09/16/20	11469		CLARK ENERGY		(66.22)	
09/18/20	11470		RILEY OIL CO		(1,241.50)	
09/18/20	11471		KEMI		(1,565.37)	
09/18/20	11472		PACE ANALYTICAL SERVICES LLC		(1,429.30)	
09/18/20	11473		TRANSFER TO SINKING FUND		(60,000.00)	
09/18/20	11474		MADISON CO UTILITIES CAP DEV		(23,850.00)	
09/18/20	11475		MADISON CO UTILITIES KIA/R&M		(200.00)	
09/21/20	11476		KENTUCKY UTILITIES		(795.40)	
09/21/20	11477		NATIONAL OFFICE SUPPLY		(794.75)	
09/21/20	11478		THOMAS CONSTRUCTION		(600.00)	
09/21/20	11479		MADISON CO FINANCE		(387.26)	
09/22/20	11528		EUGENIA HOLLINGSWORTH		(162.49)	
09/24/20	11529		KENTUCKY BANK		(2,336.64)	
09/24/20	11530		KENTUCKY DEFERRED COMPENSATION		(437.30)	
09/24/20	11531		VERIZON WIRELESS		(97.14)	
09/24/20	11532		KENTUCKY UNDERGROUND PROTECTION		(628.50)	
09/24/20	11533		AFLAC		(97.70)	
09/24/20	11534		THE ALLEN COMPANY		(74.01)	
09/24/20	11535		DITCH WITCH MID STATES		(94.12)	
09/24/20	11536		JAYNES & JAYNES PSC		(1,150.00)	
09/24/20	11537		JUDITH ANN HARRIS		(370.00)	
09/24/20	11538		JOHN JUDSON PATTERSON		(1,000.00)	
09/25/20	PAYROLL		Payroll Journal Entry		(16,835.21)	
09/30/20	JE1		ACCRUED INTEREST INCOME		54.68	
09/30/20	JE9		RETURNED CHECKS		(688.16)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		656,617.86	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE20		941 FTD		(10,851.60)	
09/30/20	JE21		KST SWT		(1,892.57)	
09/30/20	JE22		KST SALES TAX		(4,490.92)	
09/30/20	JE23		KST SCHOOL TAX		(14,878.71)	
09/30/20	JE26		CREDIT CARD PROCESSING		(379.05)	
09/30/20	JE38		KY RETIRES MEMBERSHIP		(13,810.74)	
09/30/20	JE39		CREDIT REF 11480-11527		(1,034.85)	
10/05/20	11539		MADISON CO UTILITIES DIST		(19.04)	
10/05/20	11540		TIME WARNER CABLE		(320.64)	
10/05/20	11541		MILLERS MAINTENANCE COMPANY		(2,150.00)	
10/05/20	11542		VERIZON WIRELESS		(858.67)	
10/05/20	11543		SMART BILL		(5,858.57)	
10/05/20	11544		RILEY OIL CO		(1,461.04)	
10/05/20	11545		COMMONWEALTH TECHNOLOGY INC		(63.13)	
10/05/20	11546		KENTUCKY UTILITIES		(1,728.47)	
10/05/20	11547		MADISON CO FISCAL COURT		(12,062.70)	
10/05/20	11548		JAMES ALEXANDER		(60.11)	
10/07/20	11549		PAM DOBSON		(41.93)	
10/09/20	11550		SHERRY L OSBORNE		(252.80)	
10/09/20	11551		KY DEFERRED COMPENSATION		(437.30)	
10/09/20	11552		CUTTING EDGE LAWN MAINT LLC		(1,570.00)	
10/09/20	PAYROLL		Payroll Journal Entry		(16,079.31)	
10/12/20	11553		NORTH MAD SANITATION DIST		(121,464.94)	
10/12/20	11554		NORTH MAD SANITATION DIST		(113.71)	
10/12/20	11555		TRANSFER TO CUST DEPOSITS		(8,225.00)	
10/12/20	11556		TIMOTHY LYKINS		(65.01)	
10/13/20	11557		GEORGE G NEWLAND		(466.40)	
10/13/20	11558		BLUEGRASS ACE HARDWARE		(151.51)	
10/13/20	11559		SURGE		(593.97)	
10/14/20	11560		RICHMOND UTILITIES		(29.30)	
10/14/20	11561		RICHMOND UTILITIES		(258,658.99)	
10/15/20	11562		BLUE GRASS ENERGY		(76.24)	
10/15/20	11563		MADISON COUNTY AUTO PARTS		(47.45)	
10/15/20	11564		STANLEY HOSKINS		(525.00)	
10/15/20	11565		ADVANCED DISPOSAL		(87.65)	
10/15/20	11566		HMB PROFESSIONAL ENGINEERS INC		(390.00)	
10/15/20	11567		MADISON CO FINANCE		(385.49)	
10/15/20	11568		MIRROR IMAGE		(506.93)	
10/15/20	11569		MID SOUTH IMAGING		(125.00)	
10/15/20	11570		HAYES PIPE SUPPLY INC		(1,031.85)	
10/15/20	11571		CKI EQUIPMENT & SERVICES LLC		(30.00)	
10/15/20	11572		NATIONAL OFFICE SUPPLIES		(232.99)	
10/15/20	11573		USA BLUE BOOK		(208.07)	
10/15/20	11574		FERGUSON WATER WORKS		(1,014.35)	
10/15/20	11575		BAPTIST HEALTH MEDICAL GROUP		(324.00)	
10/15/20	11576		CORE & MAIN LP		(2,579.96)	
10/15/20	11577		KEMI		(1,565.37)	
10/15/20	11578		WHITE & ASSOCIATES		(100.00)	
10/15/20	11579		KENTUCKY UTILITIES		(226.06)	
10/20/20	11606		CAROLYN BOWLES		(63.80)	
10/20/20	11607		RILEY OIL CO		(1,585.97)	
10/20/20	11608		VERIZON WIRELESS		(97.14)	
10/20/20	11609		AFLAC		(97.70)	
10/20/20	11610		CLARK ENERGY		(64.20)	
10/21/20	11611		PACE ANALYTICAL SERVICES LLC		(839.60)	
10/21/20	11612		TRANSFER TO CAP DEV		(23,850.00)	
10/21/20	11613		TRANSFER TO SINKING FUND		(60,000.00)	
10/21/20	11614		TRANSFER TO KIA/R&M		(200.00)	
10/22/20	11615		SURGE		(34.73)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/23/20	11616		CITCO WATER		(65.35)	
10/23/20	11617		OTP INDUSTRIAL SOLUTIONS		(797.46)	
10/23/20	11618		KENTUCKY UTILITIES		(489.32)	
10/23/20	11619		MADISON COUNTY TREASURER		(254.17)	
10/23/20	11620		KY DEFERRED COMPENSATION		(437.30)	
10/23/20	PAYROLL		Payroll Journal Entry		(16,521.67)	
10/26/20	11621		JAYNES & JAYNES PSC		(1,150.00)	
10/26/20	11622		Treasurer, Kentucky Unemployment Insurance Fund		(18.35)	
10/26/20	11623		City of Richmond		(1,426.51)	
10/26/20	11624		MADISON CO FINANCE		(1,008.22)	
10/27/20	11625		GRADY OSBORNE		(65.38)	
10/27/20	11626		KENTUCKY BANK ACCT x6101		(2,558.13)	
10/29/20	11627		JOHN JUDSON PATTERSON		(500.00)	
10/29/20	11628		EUGENIA HOLLINGSWORTH		(78.12)	
10/29/20	11629		NATIONAL PEN COMPANY LLC		(124.44)	
10/29/20	11630		MYRON CORP		(251.43)	
10/29/20	11631		LEAH RICKMAN		(5.75)	
10/29/20	11632		TINA MITCHELL		(5.75)	
10/30/20	11633		PAM DOBSON		(36.18)	
10/31/20	JE1		ACCRUED INTEREST INCOME		51.91	
10/31/20	JE9		RETURNED CHECKS		(326.71)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		631,501.84	
10/31/20	JE20		941 FTD		(10,245.99)	
10/31/20	JE21		KST SWT		(2,038.81)	
10/31/20	JE22		KST SALES TAX		(4,555.96)	
10/31/20	JE23		KST SCHOOL TAX		(13,463.30)	
10/31/20	JE26		CREDIT CARD PROCESSING		(397.14)	
10/31/20	JE38		KY RETIRES MEMBERSHIP		(14,549.17)	
10/31/20	JE39		CREDIT REF 11580-11605		(1,124.94)	
11/02/20	11634		VERIZON WIRELESS		(860.06)	
11/02/20	11635		KY UNDERGROUND PROTECTION		(661.50)	
11/02/20	11636		MADISON CO FINANCE		(12.00)	
11/02/20	11637		COMMONWEATH TECHNOLOGY, INC		(88.64)	
11/02/20	11638		MADISON CO FISCAL COURT		(12,702.70)	
11/04/20	11639		CLINT J OSBORNE REIMB		(82.50)	
11/04/20	11640		TIME WARNER CABLE		(320.85)	
11/04/20	11641		ADAMS BUICK GMC		(3,990.88)	
11/04/20	11642		RILEY OIL CO		(1,237.21)	
11/04/20	11643		JUDITH ANN HARRIS		(555.00)	
11/04/20	11644		CUTTING EDGE LAWN MAINT LLC		(1,140.00)	
11/04/20	11645		COPYRITE PRINTING		(137.50)	
11/04/20	11646		MADISON CO UTILITIES DIST		(18.04)	
11/04/20	11647		KENTUCKY UTILITIES		(1,660.27)	
11/06/20	11648		KY DEFERRED COMPENSATION		(437.30)	
11/06/20	11649		SMART BILL		(6,087.55)	
11/06/20	11650		NORTH MAD SANITATION DIST		(125,534.84)	
11/06/20	11651		NORTH MAD SANITATION DIST		(111.81)	
11/06/20	11652		MADISON CO UTILITIES DIST		(6,150.00)	
11/06/20	PAYROLL		Payroll Journal Entry		(16,883.72)	
11/10/20	11653		GEORGE G NEWLAND		(466.40)	
11/12/20	11654		JUSTIN A ISAACS		(25.38)	
11/13/20	11655		RICHMOND UTILITIES		(231,583.66)	
11/13/20	11656		RICHMOND UTILITIES		(29.30)	
11/13/20	11657		BLUE GRASS ENERGY		(77.13)	
11/13/20	11658		KENTUCKY UTILITIES		(70.90)	
11/16/20	11659		STANLEY HOSKINS		(525.00)	
11/16/20	11660		NATIONAL WORKWEAR, INC		(777.75)	
11/16/20	11661		JOHN DEVERE BUILDERS, INC		(368.36)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/16/20	11662		BLUEGRASS ACE HARDWARE		(82.15)	
11/16/20	11663		MADISON CO FINANCE		(814.92)	
11/16/20	11664		HMB PROFESSIONAL ENGINEERS INC		(540.00)	
11/16/20	11665		NATIONAL OFFICE SUPPLIES		(650.86)	
11/16/20	11666		CORE & MAIN LP		(5,186.36)	
11/16/20	11667		FERGUSON WATER WORKS		(2,372.44)	
11/16/20	11668		Madison County Finance Office		(255.58)	
11/16/20	11669		BAPTIST HLTH OCCUPATIONAL MED		(132.00)	
11/16/20	11670		ADVANCED DISPOSAL		(87.65)	
11/16/20	11671		HAYES PIPE SUPPLY INC		(14.25)	
11/16/20	11672		RICHMOND ELECTRICAL SUPPLY		(248.50)	
11/16/20	11673		BYPASS RENTAL & HARDWARE		(230.00)	
11/16/20	11674		VERIZON WIRELESS		(97.14)	
11/16/20	11675		KEMI		(1,565.34)	
11/16/20	11676		LOWES		(338.05)	
11/16/20	11677		WHITE & ASSOCIATES		(100.00)	
11/16/20	11678		MASTER METER INC		(1,500.00)	
11/18/20	11679		MADISON CO FINANCE		(150.00)	
11/18/20	11680		MIRROR IMAGE		(498.65)	
11/18/20	11681		CLARK ENERGY		(64.28)	
11/19/20	11682		RILEY OIL CO		(1,279.34)	
11/19/20	11683		AFLAC		(97.70)	
11/19/20	11684		PACE ANALYTICAL SERVICES LLC		(310.40)	
11/19/20	11685		KENTUCKY UTILITIES		(168.07)	
11/19/20	11686		KY DEFERRED COMPENSATION		(437.30)	
11/19/20	11687		MADISON CO UTILITIES DIST		(60,000.00)	
11/19/20	11688		MADISON CO UTILITIES DIST		(23,850.00)	
11/19/20	11689		MADISON CO UTILITIES DIST		(200.00)	
11/20/20	PAYROLL		Payroll Journal Entry		(17,143.12)	
11/23/20	11716		CDP ENGINEERS		(3,440.00)	
11/23/20	11717		KENTUCKY UTILITIES		(479.03)	
11/24/20	11718		JAYNES & JAYNES PSC		(1,150.00)	
11/24/20	11719		JOHN JUDSON PATTERSON		(500.00)	
11/30/20	JE1		ACCRUED INTEREST INCOME		50.42	
11/30/20	JE9		RETURNED CHECKS		(731.36)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		518,681.13	
11/30/20	JE20		941 FTD		(10,734.40)	
11/30/20	JE21		KST SWT		(1,917.87)	
11/30/20	JE22		KST SALES TAX		(3,861.04)	
11/30/20	JE23		KST SCHOOL TAX		(11,086.20)	
11/30/20	JE26		CREDIT CARD PROCESSING		(361.17)	
11/30/20	JE38		KY RETIRES MEMBERSHIP		(13,879.43)	
11/30/20	JE39		CREDIT REF CKS 11690-11715		(476.57)	
11/30/20	JE43		VOID STALE DATED CHECKS		784.71	
12/01/20	11720		MADISON CO FISCAL COURT		(12,382.70)	
12/01/20	11721		KENTUCKY RURAL WATER ASSOC		(1,850.00)	
12/01/20	11722		CKI EQUIPMENT & SERVICES		(120.00)	
12/01/20	11723		KENTUCKY UNDERGROUND PROTECTION		(751.50)	
12/01/20	11724		COMMONWEALTH TECHNOLOGY		(75.35)	
12/01/20	11725		KENTUCKY BANK		(1,158.52)	
12/02/20	11726		TIME WARNER CABLE		(320.85)	
12/02/20	11727		CUTTING EDGE LAWN MAINT LLC		(705.00)	
12/02/20	11728		JUDITH ANN HARRIS		(370.00)	
12/02/20	11729		VERIZON WIRELESS		(860.06)	
12/02/20	11730		RILEY OIL CO		(1,076.80)	
12/04/20	11731		MADISON CO UTILITIES DIST		(21.30)	
12/04/20	11732		KENTUCKY UTILITIES		(1,630.18)	
12/04/20	11733		SMART BILL		(6,012.57)	
12/04/20	11734		KY DEFERRED COMPENSATION		(437.30)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/04/20	11735		CLINT J OSBORNE REIMB		(69.71)	
12/04/20	PAYROLL		Payroll Journal Entry		(29,024.15)	
12/08/20	11736		NORTH MAD SANITATION DIST		(45.54)	
12/08/20	11737		NORTH MAD SANITATION DIST		(112,804.71)	
12/08/20	11738		TRANSFER TO CUST DEPOSITS		(4,700.00)	
12/08/20	11739		GATES FORD		(686.58)	
12/10/20	11740		GEORGE G NEWLAND		(435.20)	
12/15/20	11741		RICHMOND UTILITIES		(29.30)	
12/15/20	11742		RICHMOND UTILITIES		(245,365.55)	
12/15/20	11743		BLUE GRASS ENERGY		(78.50)	
12/16/20	11744		KENTUCKY UTILITIES		(111.36)	
12/16/20	11745		PAM DOBSON		(43.08)	
12/16/20	11746		STANLEY HOSKINS		(525.00)	
12/16/20	11747		MILLER MAINTENANCE COMPANY		(1,250.00)	
12/16/20	11748		HMB PROFESSIONAL ENGINEERS INC		(3,420.00)	
12/16/20	11749		THE ALLEN COMPANY		(80.44)	
12/16/20	11750		ADVANCED DISPOSAL		(87.65)	
12/16/20	11751		MIRROR IMAGE		(496.85)	
12/16/20	11752		NATIONAL OFFICE SUPPLIES		(272.35)	
12/16/20	11753		BAPTIST HLTH OCCUPATIONAL MED		(192.00)	
12/16/20	11754		MADISON COUNTY TREASURER		(253.00)	
12/18/20	11755		KY DEFERRED COMPENSATION		(437.30)	
12/18/20	11756		CLARK ENERGY		(65.34)	
12/18/20	11757		RILEY OIL CO		(1,441.43)	
12/18/20	11758		FASTENAL COMPANY		(445.65)	
12/18/20	11759		VERIZON WIRELESS		(97.14)	
12/18/20	11760		FERGUSON WATER WORKS		(234.60)	
12/18/20	11761		CORE & MAIN LP		(1,879.90)	
12/18/20	11762		AFLAC		(97.70)	
12/18/20	11763		WHITE & ASSOCIATES		(100.00)	
12/18/20	11764		PACE ANALYTICAL SERVICES LLC		(1,914.30)	
12/18/20	11765		MADISON COUNTY UTILITIES CAPITAL DEVELOPMENT		(23,850.00)	
12/18/20	PAYROLL		Payroll Journal Entry		(17,045.48)	
12/22/20	11766		PIERCY MULLINS		(800.00)	
12/22/20	11767		JAYNES & JAYNES PSC		(1,150.00)	
12/22/20	11768		MADISON COUNTY FINANCE		(911.48)	
12/22/20	11769		KENTUCKY UTILITIES		(113.80)	
12/22/20	11770		TRAVELERS		(21,250.00)	
12/22/20	11771		BATTERIES UNLIMITED		(139.99)	
12/22/20	11772		TRANSFER TO SINKING FUND		(60,000.00)	
12/22/20	11773		MADISON COUNTY UTILITIES KIA/R&M		(200.00)	
12/22/20	11796		JOHN JUDSON PATTERSON		(500.00)	
12/28/20	11797		KENTUCKY UTILITIES		(781.96)	
12/28/20	11798		KENTUCKY UNDERGROUND PROTECTION		(636.00)	
12/28/20	11799		AMPSTUN CORPORATION		(2,000.00)	
12/28/20	11800		MADISON COUNTY FINANCE		(60.43)	
12/28/20	11801		KENTUCKY UTILITIES		(34.91)	
12/30/20	11802		KENTUCKY DEFERRED COMPENSATION		(437.30)	
12/30/20	11803		BOYD COMPANY		(1,299.98)	
12/30/20	11804		EUGENIA HOLLINGSWORTH		(44.22)	
12/31/20	JE1		ACCRUED INTEREST INCOME		37.22	
12/31/20	JE9		RETURNED CHECKS		(317.53)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		577,428.64	
12/31/20	JE20		941 FTD		(12,815.72)	
12/31/20	JE21		KST SWT		(2,011.76)	
12/31/20	JE22		KST SALES TAX		(3,988.78)	
12/31/20	JE23		KST SCHOOL TAX		(12,561.93)	
12/31/20	JE26		CREDIT CARD PROCESSING		(453.70)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/20	JE38		KY RETIRES MEMBERSHIP		(14,447.83)	
12/31/20	JE39		CREDIT REF CKS 11774-11795		(528.70)	
12/31/20	JE46		HARLAND CLARKE DEPOSIT SLIPS		(232.00)	
12/31/20	JE47		STALE DATED CHECKS CLEARED BANK		(30.04)	
			Totals for 105		<u>(596.83)</u>	<u>140,943.44</u>
106	Cash- KIA/R&M- (Restricted)			435,819.19		
01/23/20	10880		TRANSFER TO KIA/R&M		500.00	
01/31/20	JE1		ACCRUED INTEREST INCOME		462.22	
02/25/20	10939		TRANSFER TO KIA/R&M		500.00	
02/29/20	JE1		ACCRUED INTEREST INCOME		427.70	
03/31/20	JE1		ACCRUED INTEREST INCOME		302.66	
05/31/20	JE1		ACCRUED INTEREST INCOME		177.01	
06/30/20	JE1		ACCRUED INTEREST INCOME		96.05	
07/23/20	11366		TRANSFER TO KIA/R&M		200.00	
07/31/20	JE1		ACCRUED INTEREST INCOME		93.08	
08/31/20	JE1		ACCRUED INTEREST INCOME		93.13	
09/18/20	11475		MADISON CO UTILITIES KIA/R&M		200.00	
09/30/20	JE1		ACCRUED INTEREST INCOME		90.16	
10/21/20	11614		TRANSFER TO KIA/R&M		200.00	
10/31/20	JE1		ACCRUED INTEREST INCOME		90.22	
11/19/20	11689		MADISON CO UTILITIES DIST		200.00	
11/30/20	JE1		ACCRUED INTEREST INCOME		93.29	
12/22/20	11773		MADISON COUNTY UTILITIES KIA/R&M		200.00	
12/31/20	JE1		ACCRUED INTEREST INCOME		93.35	
			Totals for 106		<u>4,018.87</u>	<u>439,838.06</u>
108	Cash- Customer Deposits			39,808.06		
01/13/20	10828		TRANSFER TO CUST DEPOSITS		3,450.00	
01/31/20	JE1		ACCRUED INTEREST INCOME		41.52	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(5,135.26)	
02/10/20	10902		TRANSFER TO CUST DEPOSITS		6,275.00	
02/29/20	JE1		ACCRUED INTEREST INCOME		38.03	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(5,729.62)	
03/11/20	10998		TRANSFER TO CUST DEPOSITS		5,325.00	
03/31/20	JE1		ACCRUED INTEREST INCOME		26.09	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(8,545.14)	
04/10/20	11068		TRANSFER TO CUST DEPOSITS		5,350.00	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(8,505.01)	
05/12/20	11127		MADISON CO UTILITIES DIST		6,125.00	
05/31/20	JE1		ACCRUED INTEREST INCOME		13.46	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(8,232.64)	
06/11/20	11180		MADISON CO UTILITIES CUSTOMER DEPOSITS		6,450.00	
06/30/20	JE1		ACCRUED INTEREST INCOME		6.89	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(5,107.51)	
07/13/20	11329		TRANSFER TO CUST DEPOSITS		7,250.00	
07/31/20	JE1		ACCRUED INTEREST INCOME		6.78	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(7,375.05)	
08/10/20	11389		TRANSFER TO CUST DEPOSITS		7,275.00	
08/31/20	JE1		ACCRUED INTEREST INCOME		6.77	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(7,225.00)	
09/14/20	11451		TRANSFER TO CUST DEPOSITS		5,775.00	
09/30/20	JE1		ACCRUED INTEREST INCOME		6.43	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(6,950.00)	
10/12/20	11555		TRANSFER TO CUST DEPOSITS		8,225.00	
10/31/20	JE1		ACCRUED INTEREST INCOME		6.53	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(6,550.00)	
11/06/20	11652		MADISON CO UTILITIES DIST		6,150.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/20	JE1		ACCRUED INTEREST INCOME		6.88	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(6,175.00)	
12/08/20	11738		TRANSFER TO CUST DEPOSITS		4,700.00	
12/31/20	JE1		ACCRUED INTEREST INCOME		6.82	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(5,100.00)	
Totals for 108					<u>(8,114.03)</u>	<u>31,694.03</u>
109 Cash- Construction (Restricted)				33,412.54		
01/07/20	1139		HMB PROFESSIONAL ENGINEERS INC		(2,473.42)	
01/07/20	1140		HMB PROFESSIONAL ENGINEERS INC		(4,229.38)	
01/07/20	JE44		RECEIPT FROM STATE OF KY		4,229.38	
01/31/20	JE1		ACCRUED INTEREST INCOME		34.00	
02/29/20	JE1		ACCRUED INTEREST INCOME		31.64	
03/06/20	JE42		RECEIPT FROM STATE OF KY		100,256.70	
03/06/20	JE43		RECEIPT FROM STATE OF KY		2,057.04	
03/09/20	1141		STOTTS CONSTRUCTION CO INC		(96,752.75)	
03/09/20	1142		HMB PROFESSIONAL ENG		(3,503.95)	
03/11/20	JE44		RECEIPT FROM STATE OF KY		10,178.80	
03/12/20	1143		HMB PROFESSIONAL ENG		(2,057.04)	
03/12/20	1144		STOTTS CONSTRUCTION CO INC		(8,392.25)	
03/12/20	1145		HMB PROFESSIONAL ENG		(1,786.55)	
03/31/20	JE1		ACCRUED INTEREST INCOME		43.17	
05/06/20	1146		HMB PROFESSIONAL ENGINEERS		(11,475.01)	
05/06/20	1147		HMB PROFESSIONAL ENGINEERS		(1,894.44)	
05/19/20	1148		HMB PROFESSIONAL ENGINEERS		(698.36)	
05/19/20	JE44		RECEIPT FROM STATE OF KY		698.36	
05/31/20	JE1		ACCRUED INTEREST INCOME		13.35	
05/31/20	JE42		RECEIPT FROM STATE OF KY		11,475.01	
05/31/20	JE43		RECEIPT FROM STATE OF KY		1,894.44	
06/05/20	1149		RICHMOND REGISTER		(523.75)	
06/19/20	JE42		RECEIPT FROM STATE OF KY		1,995.78	
06/23/20	1150		HMB PROFESSIONAL ENGINEERS		(1,472.03)	
06/30/20	JE1		ACCRUED INTEREST INCOME		6.79	
07/31/20	JE1		ACCRUED INTEREST INCOME		6.60	
08/11/20	1151		HMB PROFESSIONAL ENGINEERS		(2,405.46)	
08/31/20	JE1		ACCRUED INTEREST INCOME		6.73	
08/31/20	JE43		RECEIPT FROM STATE OF KY		2,405.46	
09/04/20	JE42		RECEIPT FROM STATE OF KY		3,237.84	
09/09/20	1152		HMB PROFESSIONAL ENGINEERS		(3,237.84)	
09/11/20	JE43		RECEIPT FROM STATE OF KY		12,627.00	
09/14/20	1153		MARTIN CONTRACTING INC		(12,627.00)	
09/25/20	JE44		RECEIPT FROM STATE OF KY		3,379.84	
09/29/20	1154		HMB PROFESSIONAL ENGINEERS		(3,379.84)	
09/30/20	JE1		ACCRUED INTEREST INCOME		6.89	
10/05/20	JE44		RECEIPT FROM STATE OF KENTUCKY		74,717.85	
10/07/20	1155		HMB PROFESSIONAL ENGINEERS		(2,190.57)	
10/07/20	1156		TRIPLE B CONSTRUCTION LLC		(72,527.28)	
10/30/20	1157		UNITED PIPELINE INC		(17,344.41)	
10/31/20	JE1		ACCRUED INTEREST INCOME		10.31	
11/18/20	1230		TRANSFER FROM CAP DEV FOR TATES CREEK PROJECT		1,957.04	
11/18/20	JE42		RECEIPT FROM STATE OF KY		8,921.98	
11/19/20	1158		HMB PROFESSIONAL ENGINEERS		(2,141.00)	
11/19/20	1159		TRIPLE B CONSTRUCTION LLC		(8,738.02)	
11/30/20	JE1		ACCRUED INTEREST INCOME		3.65	
12/31/20	JE1		ACCRUED INTEREST INCOME		2.92	
Totals for 109					<u>(19,651.78)</u>	<u>13,760.76</u>
110 Cash- Capital Development Fund				166,934.79		

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/07/20	1208		BADGER METER		(15,466.76)	
01/13/20	1209		UNITED SYSTEMS & SOFTWARE		(17,785.04)	
01/23/20	10879		TRANSFER TO CAP DEV		23,850.00	
02/21/20	1210		UNITED SYSTEMS & SOFTWARE INC		(17,738.27)	
02/21/20	10931		TRANSFER TO CAP DEV		23,850.00	
03/02/20	1211		MICRO-COMM		(3,813.00)	
03/20/20	11027		TRANSFER TO CAP DEV		23,850.00	
04/20/20	1212		UNITED SYSTEMS & SOFTWARE		(17,741.24)	
04/20/20	1213		BADGER METER		(2,053.44)	
04/22/20	1214		J&L CONTRACTORS		(9,035.00)	
04/22/20	11096		TRANSFER TO CAP DEV		23,850.00	
05/05/20	1215		BADGER METER		(16,097.97)	
05/12/20	1216		BADGER METER		(16,097.97)	
05/19/20	1217		HMB PROFESSIONAL ENGINEERS INC		(2,170.00)	
05/22/20	11150		MADISON CO UTILITIES DIST		23,850.00	
06/17/20	1218		BADGER METER		(855.13)	
06/17/20	1219		UNITED SYSTEMS & SOFTWARE INC		(17,789.00)	
06/19/20	11207		MADISON CO UTILITIES CAP DEVELOPMENT		23,850.00	
06/25/20	1220		BADGER METER		(16,097.97)	
07/21/20	11360		TRANSFER TO CAP DEV		23,850.00	
08/14/20	1221		BADGER METER		(16,097.97)	
08/19/20	1222		UNITED SYSTEMS & SOFTWARE INC		(17,789.37)	
08/26/20	11420		TRANSFER TO CAP DEV		23,850.00	
09/09/20	1223		UNITED SYSTEMS & SOFTWARE INC		(883.60)	
09/18/20	1224		ITRON INC		(6,141.07)	
09/18/20	11474		MADISON CO UTILITIES CAP DEV		23,850.00	
10/05/20	1225		ITRON INC		(882.00)	
10/09/20	1226		BADGER METER		(3,230.84)	
10/15/20	1227		BADGER METER		(16,097.97)	
10/21/20	1228		UNITED SYSTEMS & SOFTWARE INC		(17,792.71)	
10/21/20	11612		TRANSFER TO CAP DEV		23,850.00	
11/06/20	1229		BADGER METER		(16,251.26)	
11/18/20	1230		TRANSFER FROM CAP DEV FOR TATES CREEK PROJECT		(1,957.04)	
11/19/20	11688		MADISON CO UTILITIES DIST		23,850.00	
11/30/20	1231		TRIPLE B CONSTRUCTION LLC		(4,385.00)	
12/02/20	1232		BADGER METER		(16,097.97)	
12/18/20	1233		UNITED SYSTEMS & SOFTWARE INC		(18,161.60)	
12/18/20	1234		BADGER METER		(16,097.97)	
12/18/20	11765		MADISON COUNTY UTILITIES CAPITAL DEVELOPMENT		23,850.00	
12/22/20	1235		UNITED SYSTEMS & SOFTWARE INC		(18,131.90)	
			Totals for 110		<u>(36,539.06)</u>	<u>130,395.73</u>
112.1	Bank of New York			0.00		
01/31/20	1113		BANK OF NY MELLON TRUST		319,706.25	
02/29/20	JE42		BANK OF NY LOAN		(319,706.25)	
07/21/20	1114		BANK OF NY MELLON TRUST		13,706.25	
08/31/20	JE44		BANK OF NEW YORK INTEREST PMT		(13,706.25)	
			Totals for 112.1		<u>0.00</u>	<u>0.00</u>
113	Investments- CDs (Restricted \$282,082)			626,671.31		
12/31/20	JE202		TO ADJUST INVENSTMENT CD TO ACTUAL CD		12,683.93	
			Totals for 113		<u>12,683.93</u>	<u>639,355.24</u>
113.1	Investments - Mutuals			421,063.72		
12/31/20	JE101		TO ADJ MUTUAL FUNDS TO ACTUAL		43,831.73	
			Totals for 113.1		<u>43,831.73</u>	<u>464,895.45</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
114	Accounts Receivable- Trade			396,713.84		
01/31/20	JE4		MONTHLY SALES		387,092.18	
01/31/20	JE5		LATE CHARGES-WATER		5,096.09	
01/31/20	JE6		A/R ADJUSTMENTS- WATER		(2,771.46)	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(382,667.52)	
01/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		(28.14)	
01/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,729.62)	
01/31/20	JE32		ADJ SEWER PAYABLE		(7.53)	
01/31/20	JE39		CREDIT REF CKS 10839-10859		534.73	
01/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		156.84	
01/31/20	JE43		TO WRITE OFF BAD DEBT- WATER		(2,503.05)	
02/29/20	JE4		MONTHLY SALES		380,428.26	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		(4,527.64)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(382,256.78)	
02/29/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		(72.86)	
02/29/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(8,545.14)	
02/29/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		84.18	
02/29/20	JE46		TO RECORD BAD DEBT- WATER		(3,971.23)	
03/31/20	JE4		MONTHLY SALES		371,611.78	
03/31/20	JE6		A/R ADJUSTMENTS- WATER		(638.36)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(345,983.91)	
03/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		(574.69)	
03/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(8,505.01)	
03/31/20	JE39		CREDIT REF CKS 10948-10989		1,167.76	
03/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		109.60	
03/31/20	JE45		CREDIT REF CKS 11029-11049		568.34	
04/30/20	JE4		MONTHLY SALES		385,750.10	
04/30/20	JE6		A/R ADJUSTMENTS- WATER		(5,572.37)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(365,410.62)	
04/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(8,232.64)	
04/30/20	JE30		TO ADJ CUST DEPOSITS TO ACTUAL		(23.32)	
04/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		82.13	
05/31/20	JE4		MONTHLY SALES		422,437.52	
05/31/20	JE6		A/R ADJUSTMENTS- WATER		(1,397.47)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(369,546.06)	
05/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,107.51)	
05/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		129.74	
06/30/20	JE4		MONTHLY SALES		442,129.56	
06/30/20	JE6		A/R ADJUSTMENTS- WATER		2,789.49	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(431,980.97)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		8.00	
06/30/20	JE15		CASH RECEIPTS JOURNAL		100.00	
06/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(7,375.05)	
06/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		156.93	
07/31/20	JE4		MONTHLY SALES		485,931.08	
07/31/20	JE6		A/R ADJUSTMENTS- WATER		(2,557.19)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(434,108.27)	
07/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		(391.71)	
07/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(7,225.00)	
07/31/20	JE39		CREDIT REF 11232-11327		2,245.29	
07/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		109.52	
08/31/20	JE4		MONTHLY SALES		516,011.75	
08/31/20	JE6		A/R ADJUSTMENTS- WATER		(1,057.40)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(460,928.37)	
08/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(6,950.00)	
08/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		120.22	
09/30/20	JE4		MONTHLY SALES		470,179.02	
09/30/20	JE6		A/R ADJUSTMENTS- WATER		(3,973.49)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE15		CASH RECEIPTS JOURNAL		(490,470.13)	
09/30/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		(159.68)	
09/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(6,550.00)	
09/30/20	JE39		CREDIT REF 11480-11527		1,034.85	
09/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		113.71	
10/31/20	JE4		MONTHLY SALES		384,250.42	
10/31/20	JE6		A/R ADJUSTMENTS- WATER		(1,684.60)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(460,715.44)	
10/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(6,175.00)	
10/31/20	JE39		CREDIT REF 11580-11605		1,124.94	
10/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		111.81	
11/30/20	JE4		MONTHLY SALES		436,159.09	
11/30/20	JE6		A/R ADJUSTMENTS- WATER		(1,625.86)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(372,762.86)	
11/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,100.00)	
11/30/20	JE39		CREDIT REF CKS 11690-11715		476.57	
11/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		45.54	
12/31/20	JE4		MONTHLY SALES		386,465.48	
12/31/20	JE6		A/R ADJUSTMENTS- WATER		(1,807.15)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(422,035.09)	
12/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		(201.17)	
12/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(3,950.00)	
12/31/20	JE39		CREDIT REF CKS 11774-11795		528.70	
12/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		202.08	
12/31/20	JE203		ADJ A/R TRADE TO ACTUAL A/R 12/31/2020		(13,301.48)	
Totals for 114					<u>38,384.46</u>	<u>435,098.30</u>
114.1 Accounts Receivable- Sewer				115,739.93		
01/31/20	JE32		ADJ SEWER PAYABLE		(164.43)	
01/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(1,152.36)	
01/31/20	JE42		TO WRITE OFF BAD DEBT- SEWER		(2,463.08)	
02/29/20	JE32		ADJ SEWER PAYABLE		(62.00)	
02/29/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		5,060.91	
02/29/20	JE47		TO RECORD BAD DEBT- SEWER		(1,272.49)	
03/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(2,196.17)	
04/30/20	JE32		ADJ SEWER PAYABLE		(120.51)	
04/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		4,221.82	
05/31/20	JE32		ADJ SEWER PAYABLE		(202.22)	
05/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		5,786.51	
06/30/20	JE32		ADJ SEWER PAYABLE		(17.75)	
06/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(604.39)	
07/31/20	JE32		ADJ SEWER PAYABLE		(191.14)	
07/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		5,523.44	
08/31/20	JE32		ADJ SEWER PAYABLE		(104.08)	
08/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(1,530.14)	
09/30/20	JE32		ADJ SEWER PAYABLE		(307.93)	
09/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		461.02	
10/31/20	JE32		ADJ SEWER PAYABLE		(616.25)	
10/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(10,653.72)	
11/30/20	JE32		ADJ SEWER PAYABLE		(41.78)	
11/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		12,406.98	
12/31/20	JE32		ADJ SEWER PAYABLE		(523.00)	
12/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(7,544.82)	
Totals for 114.1					<u>3,692.42</u>	<u>119,432.35</u>
119 Returned Checks				0.00		
01/31/20	JE9		RETURNED CHECKS		313.85	
01/31/20	JE9		RETURNED CHECKS		34.32	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/20	JE15		CASH RECEIPTS JOURNAL		(143.49)	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(524.59)	
01/31/20	JE15		CASH RECEIPTS JOURNAL		291.77	
01/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		28.14	
02/29/20	JE9		RETURNED CHECKS		775.44	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(140.00)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(1,006.85)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		298.55	
02/29/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		72.86	
03/31/20	JE9		RETURNED CHECKS		188.75	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(160.00)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(603.44)	
03/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		574.69	
04/30/20	JE9		RETURNED CHECKS		2,915.65	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(40.00)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(2,396.01)	
05/31/20	JE9		RETURNED CHECKS		89.73	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(40.00)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(229.96)	
06/30/20	JE9		RETURNED CHECKS		380.01	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(39.47)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(464.93)	
07/31/20	JE9		RETURNED CHECKS		111.64	
07/31/20	JE9		RETURNED CHECKS		33.73	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(120.53)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(591.57)	
07/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		391.71	
08/31/20	JE9		RETURNED CHECKS		496.92	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(44.98)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(171.67)	
09/30/20	JE9		RETURNED CHECKS		628.16	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(227.70)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(840.41)	
09/30/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		159.68	
10/31/20	JE9		RETURNED CHECKS		254.71	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(60.00)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(177.45)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		108.13	
11/30/20	JE9		RETURNED CHECKS		635.36	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(120.00)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(343.82)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		10.03	
12/31/20	JE9		RETURNED CHECKS		269.53	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(148.73)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(628.93)	
12/31/20	JE24		ADJ FOR RETURNED CHECKS CR BAL		201.17	
			Totals for 119		0.00	0.00
120	Inventory Meter Pits			3,331.37		
05/31/20	JE2.1		INVENTORY USED- METER PITS		414.69	
05/31/20	JE2.1		INVENTORY USED- METER PITS		(414.69)	
07/31/20	JE2.1		INVENTORY USED- METER PITS		(619.50)	
07/31/20	JE2.3		AJE TO CORRECT PRIOR DUPLICATE ENTRY		(471.34)	
10/31/20	JE2.1		INVENTORY USED- METER PITS		(235.67)	
			Totals for 120		(1,326.51)	2,004.86
121	Inventory			124,490.52		
01/07/20	1208		BADGER METER		15,466.76	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/13/20	1209		UNITED SYSTEMS & SOFTWARE		17,785.04	
01/16/20	10836		CORE & MAIN LP		1,581.00	
01/31/20	JE2		INVENTORY USED- METERS		(13,913.20)	
01/31/20	JE2.2		INVENTORY USED- R & M		(932.17)	
02/19/20	10926		FERGUSON WATER WORKS		1,084.20	
02/19/20	10927		HAYES PIPE SUPPLY INC		164.00	
02/19/20	10928		CORE & MAIN LP		453.60	
02/21/20	1210		UNITED SYSTEMS & SOFTWARE INC		17,738.27	
02/29/20	JE2		INVENTORY USED- METERS		(18,642.44)	
02/29/20	JE2.2		INVENTORY USED- R & M		(699.49)	
03/17/20	11019		CORE & MAIN LP		1,822.04	
03/17/20	11021		HAYES PIPE SUPPLY INC		2,788.80	
03/18/20	11025		FERGUSON WATER WORKS		70.00	
03/31/20	JE2		INVENTORY USED- METERS		(4,035.24)	
03/31/20	JE2.2		INVENTORY USED- R & M		(2,113.15)	
04/20/20	1212		UNITED SYSTEMS & SOFTWARE		17,741.24	
04/20/20	1213		BADGER METER		2,053.44	
04/20/20	11088		HAYES PIPE SUPPLY INC		326.70	
04/20/20	11090		CORE & MAIN LP		630.51	
04/29/20	11105		FERGUSON WATER WORKS		1,308.92	
04/30/20	JE2		INVENTORY USED- METERS		(4,280.82)	
04/30/20	JE2.2		INVENTORY USED- R & M		(420.21)	
05/05/20	1215		BADGER METER		16,097.97	
05/12/20	1216		BADGER METER		16,097.97	
05/19/20	11136		CORE & MAIN LP		1,825.67	
05/19/20	11139		HAYES PIPE SUPPLY INC		2,011.50	
05/19/20	11144		FERGUSON WATER WORKS		177.06	
05/31/20	JE2		INVENTORY USED- METERS		(21,484.61)	
05/31/20	JE2.1		INVENTORY USED- METER PITS		(414.69)	
05/31/20	JE2.2		INVENTORY USED- R & M		(360.74)	
06/17/20	1218		BADGER METER		855.13	
06/17/20	1219		UNITED SYSTEMS & SOFTWARE INC		17,789.00	
06/25/20	1220		BADGER METER		16,097.97	
06/30/20	JE2		INVENTORY USED- METERS		(27,581.05)	
06/30/20	JE2.2		INVENTORY USED- R & M		(2,144.76)	
07/16/20	11340		FERGUSON WATER WORKS		642.06	
07/16/20	11344		HAYES PIPE SUPPLY INC		253.40	
07/31/20	JE2		INVENTORY USED- METERS		(24,765.27)	
07/31/20	JE2.2		INVENTORY USED- R & M		(1,701.96)	
07/31/20	JE2.3		AJE TO CORRECT PRIOR DUPLICATE ENTRY		471.34	
08/14/20	1221		BADGER METER		16,097.97	
08/18/20	11405		FERGUSON WATER WORKS		2,114.70	
08/18/20	11407		CORE & MAIN LP		4,583.07	
08/18/20	11410		HAYES PIPE SUPPLY INC		2,323.50	
08/19/20	1222		UNITED SYSTEMS & SOFTWARE INC		17,789.37	
08/31/20	JE2		INVENTORY USED- METERS		(7,402.82)	
08/31/20	JE2.2		INVENTORY USED- R & M		(816.83)	
09/09/20	1223		UNITED SYSTEMS & SOFTWARE INC		883.60	
09/16/20	11460		HAYES PIPE SUPPLY INC		113.80	
09/16/20	11462		CORE & MAIN LP		554.10	
09/16/20	11466		FERGUSON WATER WORKS		1,091.52	
09/18/20	1224		ITRON INC		6,141.07	
09/30/20	JE2		INVENTORY USED- METERS		(17,786.56)	
09/30/20	JE2.2		INVENTORY USED- R & M		(749.54)	
10/05/20	1225		ITRON INC		882.00	
10/09/20	1226		BADGER METER		3,230.84	
10/15/20	1227		BADGER METER		16,097.97	
10/15/20	11570		HAYES PIPE SUPPLY INC		1,031.85	
10/15/20	11574		FERGUSON WATER WORKS		936.99	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/15/20	11576		CORE & MAIN LP		2,579.96	
10/21/20	1228		UNITED SYSTEMS & SOFTWARE INC		17,792.71	
10/31/20	JE2		INVENTORY USED- METERS		(57,093.08)	
10/31/20	JE2.2		INVENTORY USED- R & M		(905.31)	
11/06/20	1229		BADGER METER		16,251.26	
11/16/20	11666		CORE & MAIN LP		5,150.48	
11/16/20	11667		FERGUSON WATER WORKS		2,344.92	
11/16/20	11671		HAYES PIPE SUPPLY INC		14.25	
11/30/20	JE2		INVENTORY USED- METERS		(5,779.53)	
11/30/20	JE2.2		INVENTORY USED- R & M		(960.80)	
12/02/20	1232		BADGER METER		16,097.97	
12/18/20	1233		UNITED SYSTEMS & SOFTWARE INC		18,161.60	
12/18/20	1234		BADGER METER		16,097.97	
12/18/20	11760		FERGUSON WATER WORKS		234.60	
12/18/20	11761		CORE & MAIN LP		1,879.90	
12/22/20	1235		UNITED SYSTEMS & SOFTWARE INC		18,131.90	
12/31/20	JE2		INVENTORY USED- METERS		(4,321.66)	
12/31/20	JE2.2		INVENTORY USED- R & M		(799.47)	
12/31/20	JE204		TO ADJ ENTRY ERROR ITRON BILL CODED AS INVENTORY S/B COMPUTER		(6,141.07)	
12/31/20	JE205		TO ADJUST ENTRY ERROR ITRON BILL CODED AS INVENTORY AND WAS ANNUAL SUBSCRIPTION		(882.00)	
12/31/20	JE206		TO ADJUST ENTRY ERROR METER WENT DIRECTLY TO GROUND, NOT PUT IN INVENTORY		(855.13)	
12/31/20	JE902		AJE- To adjust for inventory materials used for R&M and adjust to actual		(35,425.17)	
			Totals for 121		<u>78,534.69</u>	<u>203,025.21</u>
252 Capital Assets- Water System				16,348,021.35		
10/31/20	JE45		TO ADJUST FOR PROJECT COMPLETED		114,179.80	
10/31/20	JE46		TO ADJUST FOR PROJECT COMPLETED		129,198.63	
12/31/20	JE102		TO ADJ CONST IN PROGRESS TO COMPLETED		110,683.60	
			Totals for 252		<u>354,062.03</u>	<u>16,702,083.38</u>
253 Services				161,975.99		
			Totals for 253		<u>0.00</u>	<u>161,975.99</u>
254 Meters & Installations				4,613,511.25		
01/31/20	JE2		INVENTORY USED- NEW INSTALLS		2,831.09	
01/31/20	JE2		INVENTORY USED- CHANGE OUTS		1,509.82	
01/31/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		9,572.29	
01/31/20	JE34		METER SETS		1,700.00	
02/29/20	JE2		INVENTORY USED- NEW INSTALLS		2,085.77	
02/29/20	JE2		INVENTORY USED- CHANGE OUTS		555.23	
02/29/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		16,001.44	
02/29/20	JE34		METER SETS		1,020.00	
03/31/20	JE2		INVENTORY USED- NEW INSTALLS		2,874.03	
03/31/20	JE2		INVENTORY USED- CHANGE OUTS		1,161.21	
03/31/20	JE34		METER SETS		2,040.00	
04/30/20	JE2		INVENTORY USED- NEW INSTALLS		4,144.45	
04/30/20	JE2		INVENTORY USED- CHANGE OUTS		136.37	
04/30/20	JE34		METER SETS		2,720.00	
05/31/20	JE2		INVENTORY USED- NEW INSTALLS		3,641.39	
05/31/20	JE2		INVENTORY USED- CHANGE OUTS		847.68	
05/31/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		16,995.54	
05/31/20	JE2.1		INVENTORY USED- NEW INSTALLATIONS METER PITS		414.69	
05/31/20	JE34		METER SETS		2,040.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/20	JE2		INVENTORY USED- NEW INSTALLS		3,099.25	
06/30/20	JE2		INVENTORY USED- CHANGE OUTS		284.76	
06/30/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		24,197.04	
06/30/20	JE34		METER SETS		2,550.00	
07/31/20	JE2		INVENTORY USED- NEW INSTALLS		7,796.13	
07/31/20	JE2		INVENTORY USED- CHANGE OUTS		1,701.96	
07/31/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		15,267.18	
07/31/20	JE2.1		INVENTORY USED- NEW INSTALLATIONS METER PITS		619.50	
07/31/20	JE34		METER SETS		4,250.00	
08/31/20	JE2		INVENTORY USED- NEW INSTALLS		2,076.52	
08/31/20	JE2		INVENTORY USED- CHANGE OUTS		1,472.59	
08/31/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		3,853.71	
08/31/20	JE34		METER SETS		1,190.00	
09/30/20	JE2		INVENTORY USED- NEW INSTALLS		6,584.87	
09/30/20	JE2		INVENTORY USED- CHANGE OUTS		3,432.90	
09/30/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		7,768.79	
09/30/20	JE34		METER SETS		3,230.00	
10/31/20	JE2		INVENTORY USED- NEW INSTALLS		5,233.29	
10/31/20	JE2		INVENTORY USED- CHANGE OUTS		2,475.21	
10/31/20	JE2		INVENTORY USED- MASS MTR CHG OUTS		49,384.58	
10/31/20	JE2.1		INVENTORY USED- NEW INSTALLATIONS METER PITS		235.67	
10/31/20	JE34		METER SETS		2,380.00	
11/30/20	1231		TRIPLE B CONSTRUCTION LLC		4,385.00	
11/30/20	JE2		INVENTORY USED- NEW INSTALLS		3,679.26	
11/30/20	JE2		INVENTORY USED- CHANGE OUTS		2,100.27	
11/30/20	JE34		METER SETS		1,870.00	
12/31/20	JE2		INVENTORY USED- NEW INSTALLS		3,436.24	
12/31/20	JE2		INVENTORY USED- CHANGE OUTS		885.42	
12/31/20	JE34		METER SETS		1,870.00	
12/31/20	JE206		TO ADJUST ENTRY ERROR METER WENT DIRECTLY TO GROUND, NOT PUT IN INVENTORY		855.13	
12/31/20	JE903		AJE- To adjust for disposal of old meters which were replaced with radio read meters		(391,719.00)	
			Totals for 254		<u>(151,262.73)</u>	<u>4,462,248.52</u>
255	Hydrants			199,502.97		
05/19/20	11144		FERGUSON WATER WORKS		1,858.57	
07/16/20	11340		FERGUSON WATER WORKS		1,582.24	
			Totals for 255		<u>3,440.81</u>	<u>202,943.78</u>
256	Office Furniture & Equipment			268,297.69		
09/24/20	11529		KENTUCKY BANK		1,877.62	
			Totals for 256		<u>1,877.62</u>	<u>270,175.31</u>
257	Capital Assets- Vehicles			306,748.96		
			Totals for 257		<u>0.00</u>	<u>306,748.96</u>
258	Land			378,061.40		
			Totals for 258		<u>0.00</u>	<u>378,061.40</u>
259	Water Towers			3,118,445.57		
			Totals for 259		<u>0.00</u>	<u>3,118,445.57</u>
260	Buildings			597,998.10		
			Totals for 260		<u>0.00</u>	<u>597,998.10</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
261 Construction in Progress				753,712.77		
01/07/20	1139		HMB PROFESSIONAL ENGINEERS INC		2,473.42	
01/07/20	1140		HMB PROFESSIONAL ENGINEERS INC		4,229.38	
03/09/20	1141		STOTTS CONSTRUCTION CO INC		96,752.75	
03/09/20	1142		HMB PROFESSIONAL ENG		3,503.95	
03/12/20	1143		HMB PROFESSIONAL ENG		2,057.04	
03/12/20	1144		STOTTS CONSTRUCTION CO INC		8,392.25	
03/12/20	1145		HMB PROFESSIONAL ENG		1,786.55	
04/20/20	11091		HMB PROFESSIONAL ENGINEERS INC		97.50	
04/22/20	1214		J&L CONTRACTORS		9,035.00	
05/06/20	1146		HMB PROFESSIONAL ENGINEERS		11,475.01	
05/06/20	1147		HMB PROFESSIONAL ENGINEERS		1,894.44	
05/19/20	1148		HMB PROFESSIONAL ENGINEERS		698.36	
05/19/20	1217		HMB PROFESSIONAL ENGINEERS INC		2,170.00	
06/05/20	1149		RICHMOND REGISTER		523.75	
06/16/20	11191		HMB PROFESSIONAL ENGINEERS INC		97.50	
06/23/20	1150		HMB PROFESSIONAL ENGINEERS		1,472.03	
08/11/20	1151		HMB PROFESSIONAL ENGINEERS		2,405.46	
09/09/20	1152		HMB PROFESSIONAL ENGINEERS		3,237.84	
09/14/20	1153		MARTIN CONTRACTING INC		12,627.00	
09/29/20	1154		HMB PROFESSIONAL ENGINEERS		3,379.84	
10/07/20	1155		HMB PROFESSIONAL ENGINEERS		2,190.57	
10/07/20	1156		TRIPLE B CONSTRUCTION LLC		72,527.28	
10/30/20	1157		UNITED PIPELINE INC		17,344.41	
10/31/20	JE45		TO ADJUST FOR PROJECT COMPLETED		(114,179.80)	
10/31/20	JE46		TO ADJUST FOR PROJECT COMPLETED		(129,198.63)	
11/19/20	1158		HMB PROFESSIONAL ENGINEERS		2,141.00	
11/19/20	1159		TRIPLE B CONSTRUCTION LLC		8,738.02	
12/31/20	JE102		TO ADJ CONST IN PROGRESS TO COMPLETED		(110,683.60)	
Totals for 261					<u>(82,811.68)</u>	<u>670,901.09</u>
263 Capital Assets- Equipment				410,249.51		
12/01/20	11725		KENTUCKY BANK		1,013.10	
Totals for 263					<u>1,013.10</u>	<u>411,262.61</u>
266 Land Improvements				154,803.73		
Totals for 266					<u>0.00</u>	<u>154,803.73</u>
267 Telemetry				291,118.09		
Totals for 267					<u>0.00</u>	<u>291,118.09</u>
280 Accum Depreciation- Plant				(10,770,352.27)		
01/31/20	JE11		DEPRECIATION- 2019		(50,531.07)	
02/29/20	JE11		DEPRECIATION- 2020		(47,278.72)	
03/31/20	JE11		DEPRECIATION- 2020		(47,278.72)	
04/30/20	JE11		DEPRECIATION- 2020		(47,278.72)	
05/31/20	JE11		DEPRECIATION- 2020		(47,278.72)	
06/30/20	JE11		DEPRECIATION- 2020		(47,278.72)	
07/31/20	JE11		DEPRECIATION- 2020		(47,278.72)	
08/31/20	JE11		DEPRECIATION- 2020		(47,278.72)	
09/30/20	JE11		DEPRECIATION- 2020		(47,278.72)	
10/31/20	JE11		DEPRECIATION- 2020		(47,278.72)	
11/30/20	JE11		DEPRECIATION- 2020		(47,278.72)	
12/31/20	JE11		DEPRECIATION- 2020		(47,278.72)	
12/31/20	JE903		AJE- To adjust for disposal of old meters which were replaced with radio read meters		337,491.99	
Totals for 280					<u>(233,105.00)</u>	<u>(11,003,457.27)</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
375 Prepaid Insurance				18,097.00		
01/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,016.17)	
02/29/20	JE16		ACCRUE PREPAID INSURANCE		(3,016.17)	
03/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,016.17)	
04/30/20	JE16		ACCRUE PREPAID INSURANCE		(3,016.17)	
05/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,016.17)	
06/26/20	11211		TRAVELERS		21,250.00	
06/30/20	JE16		ACCRUE PREPAID INSURANCE		(3,016.15)	
07/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
08/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
09/30/20	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
10/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
11/30/20	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
12/22/20	11770		TRAVELERS		21,250.00	
12/31/20	JE16		ACCRUE PREPAID INSURANCE		(3,541.65)	
Totals for 375					<u>3,153.00</u>	<u>21,250.00</u>
376 Prepaid Fees				8,741.66		
01/17/20	10869		MICRO-COMM INC- annual service		5,000.00	
01/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,484.59)	
02/29/20	JE31		ANNUAL COMP MAINTENANCE		(1,484.59)	
03/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,484.59)	
04/30/20	JE31		ANNUAL COMP MAINTENANCE		(1,484.59)	
05/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,484.59)	
06/16/20	11199		Madison County Finance Office		6,300.00	
06/30/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.59)	
07/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.59)	
08/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.59)	
09/30/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.58)	
10/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.58)	
11/16/20	11678		MASTER METER INC		1,500.00	
11/23/20	11716		CDP ENGINEERS		3,440.00	
11/30/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.58)	
12/28/20	11799		AMPSTUN CORPORATION		2,000.00	
12/31/20	JE31		ANNUAL COMP MAINTENANCE		(1,509.58)	
Totals for 376					<u>249.96</u>	<u>8,991.62</u>
378 Deferred Outflows of Resources				463,970.00		
12/31/20	JE905		AJE- To adjust pension entries		(35,835.00)	
Totals for 378					<u>(35,835.00)</u>	<u>428,135.00</u>
379 Deferred Outflows of Resources- OPEB				117,400.00		
12/31/20	JE904		AJE- To adjust OPEB Entries		29,608.00	
Totals for 379					<u>29,608.00</u>	<u>147,008.00</u>
402 Accounts Payable				(212,279.48)		
01/15/20	10831		RICHMOND UTILITIES		212,279.48	
01/31/20	JE3		PURCHASED WATER		(204,803.73)	
02/14/20	10908		RICHMOND UTILITIES		204,803.73	
02/29/20	JE3		PURCHASED WATER		(200,251.29)	
03/16/20	11001		RICHMOND UTILITIES		200,251.29	
03/31/20	JE3		PURCHASED WATER		(185,776.60)	
04/15/20	11076		RICHMOND UTILITIES		185,776.60	
04/30/20	JE3		PURCHASED WATER		(219,417.39)	
05/15/20	11130		RICHMOND UTILITIES		219,417.39	
05/31/20	JE3		PURCHASED WATER		(197,300.78)	
06/15/20	11184		RICHMOND UTILITIES		197,300.78	
06/30/20	JE3		PURCHASED WATER		(221,109.23)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/15/20	11333		RICHMOND UTILITIES		221,109.23	
07/31/20	JE3		PURCHASED WATER		(241,032.68)	
08/14/20	11397		RICHMOND UTILITIES		241,032.68	
08/31/20	JE3		PURCHASED WATER		(272,579.65)	
09/15/20	11453		RICHMOND UTILITIES		272,579.65	
09/30/20	JE3		PURCHASED WATER		(258,658.99)	
10/14/20	11561		RICHMOND UTILITIES		258,658.99	
10/31/20	JE3		PURCHASED WATER		(231,583.66)	
11/13/20	11655		RICHMOND UTILITIES		231,583.66	
11/30/20	JE3		PURCHASED WATER		(245,365.55)	
12/15/20	11742		RICHMOND UTILITIES		245,365.55	
12/31/20	JE3		PURCHASED WATER		(228,747.35)	
Totals for 402					<u>(16,467.87)</u>	<u>(228,747.35)</u>
402.1 Sewer Collections Payable				(119,423.06)		
01/13/20	10826		NORTH MAD SANITATION DIST		119,359.75	
01/13/20	10827		NORTH MAD SANITATION DIST		63.31	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(115,447.14)	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(750.00)	
01/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(156.84)	
02/10/20	10903		NORTH MAD SANITATION DIST		156.84	
02/10/20	10904		NORTH MAD SANITATION DIST		116,197.14	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(113,379.76)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(725.00)	
02/29/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(84.18)	
03/11/20	10999		NORTH MAD SANITATION DIST		84.18	
03/11/20	11000		NORTH MAD SANITATION DIST		114,104.76	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(105,266.10)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(450.00)	
03/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(109.60)	
04/10/20	11067		NORTH MAD SANITATION DIST		105,716.10	
04/10/20	11069		NORTH MAD SANITATION DIST		109.60	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(112,357.21)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(675.00)	
04/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(82.13)	
05/12/20	11128		NORTH MAD SANITATION DIST		82.13	
05/12/20	11129		NORTH MAD SANITATION DIST		113,032.21	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(114,269.69)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(700.00)	
05/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(129.74)	
06/11/20	11178		NORTH MAD SANITATION DIST		114,969.69	
06/11/20	11179		NORTH MAD SANITATION DIST		129.74	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(123,848.84)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(725.00)	
06/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(156.93)	
07/13/20	11330		NORTH MAD SANITATION DIST		156.93	
07/13/20	11331		NORTH MAD SANITATION DIST		124,573.84	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(121,325.98)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(650.00)	
07/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(109.52)	
08/10/20	11390		NORTH MAD SANITATION DIST		109.52	
08/10/20	11391		NORTH MAD SANITATION DIST		121,975.98	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(121,106.22)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(550.00)	
08/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(120.22)	
09/14/20	11449		NORTH MAD SANITATION DIST		121,656.22	
09/14/20	11450		NORTH MAD SANITATION DIST		120.22	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(120,689.94)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE15		CASH RECEIPTS JOURNAL		(775.00)	
09/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(113.71)	
10/12/20	11553		NORTH MAD SANITATION DIST		121,464.94	
10/12/20	11554		NORTH MAD SANITATION DIST		113.71	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(124,859.84)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(675.00)	
10/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(111.81)	
11/06/20	11650		NORTH MAD SANITATION DIST		125,534.84	
11/06/20	11651		NORTH MAD SANITATION DIST		111.81	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(112,329.71)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(475.00)	
11/30/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(45.54)	
12/08/20	11736		NORTH MAD SANITATION DIST		45.54	
12/08/20	11737		NORTH MAD SANITATION DIST		112,804.71	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(122,536.95)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(475.00)	
12/31/20	JE41		FUTURE SEW COLL- DEPOSITS APPL		(202.08)	
Totals for 402.1					<u>(3,790.97)</u>	<u>(123,214.03)</u>
402.2 Future Sewer Coll Payable				(115,739.93)		
01/31/20	JE32		ADJ SEWER PAYABLE		164.43	
01/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		1,152.36	
02/29/20	JE32		ADJ SEWER PAYABLE		62.00	
02/29/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(5,060.91)	
02/29/20	JE48		TO RECORD BAD DEBT- SEWER		1,272.49	
02/29/20	JE49		TO RECORD BAD DEBT- SEWER- JAN ADJ		2,463.08	
03/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		2,196.17	
04/30/20	JE32		ADJ SEWER PAYABLE		120.51	
04/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(4,221.82)	
05/31/20	JE32		ADJ SEWER PAYABLE		202.22	
05/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(5,786.51)	
06/30/20	JE32		ADJ SEWER PAYABLE		17.75	
06/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		604.39	
07/31/20	JE32		ADJ SEWER PAYABLE		191.14	
07/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(5,523.44)	
08/31/20	JE32		ADJ SEWER PAYABLE		104.08	
08/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		1,530.14	
09/30/20	JE32		ADJ SEWER PAYABLE		307.93	
09/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(461.02)	
10/31/20	JE32		ADJ SEWER PAYABLE		616.25	
10/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		10,653.72	
11/30/20	JE32		ADJ SEWER PAYABLE		41.78	
11/30/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		(12,406.98)	
12/31/20	JE32		ADJ SEWER PAYABLE		523.00	
12/31/20	JE40		TO BAL PAYABLE TO BILLING REGISTER		7,544.82	
Totals for 402.2					<u>(3,692.42)</u>	<u>(119,432.35)</u>
403.1 Accrued PSC Fees				(4,540.80)		
01/31/20	JE14		ACCRUE PSC ASSESSMENT		(756.80)	
02/29/20	JE14		ACCRUE PSC ASSESSMENT		(756.80)	
03/31/20	JE14		ACCRUE PSC ASSESSMENT		(756.80)	
04/30/20	JE14		ACCRUE PSC ASSESSMENT		(756.80)	
05/31/20	JE14		ACCRUE PSC ASSESSMENT		(756.80)	
06/30/20	JE14		ACCRUE PSC ASSESSMENT		(756.80)	
07/01/20	11220		Kentucky State Treasurer		9,888.36	
07/31/20	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
07/31/20	JE14		ACCRUE PSC ASSESSMENT		(806.76)	
08/31/20	JE14		ACCRUE PSC ASSESSMENT		(824.03)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
10/31/20	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
11/30/20	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
12/31/20	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
Totals for 403.1					<u>(403.38)</u>	<u>(4,944.18)</u>
403.2 Accrued Professional Fees				(12,500.00)		
01/31/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
02/29/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
03/31/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
04/20/20	11086		WHITE & ASSOCIATES		12,500.00	
04/30/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
05/31/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
06/30/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
07/31/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
08/31/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
09/30/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
10/31/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
11/30/20	JE17		ACCRUE AUDIT FEE		(1,041.67)	
12/31/20	JE17		ACCRUE AUDIT FEE		(1,041.63)	
Totals for 403.2					<u>0.00</u>	<u>(12,500.00)</u>
403.3 Accrued KIA Fees				(647.04)		
01/31/20	JE25		KIA ANNUAL FEE		(647.04)	
02/29/20	JE25		KIA ANNUAL FEE		(647.04)	
03/31/20	JE25		KIA ANNUAL FEE		(647.04)	
04/30/20	JE25		KIA ANNUAL FEE		(647.04)	
05/31/20	JE25		KIA ANNUAL FEE		(455.82)	
06/30/20	JE25		KIA ANNUAL FEE		(615.16)	
06/30/20	JE101		KIA PMT- LOAN F07-06		725.05	
06/30/20	JE102		KIA PMT- LOAN F02-07		1,217.58	
06/30/20	JE103		KIA PMT- LOAN F13-023		878.00	
06/30/20	JE104		KIA PMT- LOAN F10-04		870.38	
07/31/20	JE25		KIA ANNUAL FEE		(615.17)	
08/31/20	JE25		KIA ANNUAL FEE		(615.17)	
09/30/20	JE25		KIA ANNUAL FEE		(615.17)	
10/31/20	JE25		KIA ANNUAL FEE		(615.17)	
11/30/20	JE25		KIA ANNUAL FEE		(422.66)	
12/31/20	JE25		KIA ANNUAL FEE		(583.09)	
12/31/20	JE42		KIA LOAN PMT F13-023		855.09	
12/31/20	JE43		KIA LOAN PMT F10-04		843.29	
12/31/20	JE44		KIA LOAN PMT F07-06		690.49	
12/31/20	JE45		KIA LOAN PMT F02-07		1,109.64	
Totals for 403.3					<u>63.95</u>	<u>(583.09)</u>
404 FICA & Fed Tax Payable				0.00		
01/03/20	PAYROLL		Payroll Journal Entry		(5,041.00)	
01/17/20	PAYROLL		Payroll Journal Entry		(5,375.98)	
01/31/20	JE20		941 FTD		15,733.64	
01/31/20	PAYROLL		Payroll Journal Entry		(5,316.66)	
02/14/20	PAYROLL		Payroll Journal Entry		(5,289.74)	
02/28/20	PAYROLL		Payroll Journal Entry		(5,118.97)	
02/29/20	JE20		941 FTD		10,408.71	
03/13/20	PAYROLL		Payroll Journal Entry		(5,296.77)	
03/27/20	PAYROLL		Payroll Journal Entry		(5,008.56)	
03/31/20	JE20		941 FTD		10,305.33	
04/10/20	PAYROLL		Payroll Journal Entry		(5,536.44)	
04/24/20	PAYROLL		Payroll Journal Entry		(5,054.51)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/20	JE20		941 FTD		10,590.95	
05/08/20	PAYROLL		Payroll Journal Entry		(4,789.26)	
05/22/20	PAYROLL		Payroll Journal Entry		(5,088.13)	
05/31/20	JE20		941 FTD		9,877.39	
06/05/20	PAYROLL		Payroll Journal Entry		(4,783.73)	
06/19/20	PAYROLL		Payroll Journal Entry		(5,206.53)	
06/30/20	JE20		941 FTD		9,990.26	
07/03/20	PAYROLL		Payroll Journal Entry		(5,181.81)	
07/17/20	PAYROLL		Payroll Journal Entry		(5,263.53)	
07/31/20	JE20		941 FTD		15,780.16	
07/31/20	PAYROLL		Payroll Journal Entry		(5,334.82)	
08/14/20	PAYROLL		Payroll Journal Entry		(5,208.86)	
08/28/20	PAYROLL		Payroll Journal Entry		(4,833.56)	
08/31/20	JE20		941 FTD		10,042.42	
09/11/20	PAYROLL		Payroll Journal Entry		(5,432.15)	
09/25/20	PAYROLL		Payroll Journal Entry		(5,419.45)	
09/30/20	JE20		941 FTD		10,851.60	
10/09/20	PAYROLL		Payroll Journal Entry		(5,153.28)	
10/23/20	PAYROLL		Payroll Journal Entry		(5,092.71)	
10/31/20	JE20		941 FTD		10,245.99	
11/06/20	PAYROLL		Payroll Journal Entry		(5,444.82)	
11/20/20	PAYROLL		Payroll Journal Entry		(5,289.58)	
11/30/20	JE20		941 FTD		10,734.40	
12/04/20	PAYROLL		Payroll Journal Entry		(7,547.05)	
12/18/20	PAYROLL		Payroll Journal Entry		(5,268.67)	
12/31/20	JE20		941 FTD		12,815.72	
Totals for 404					0.00	0.00
406 State Withholding Payable				(1,853.69)		
01/03/20	PAYROLL		Payroll Journal Entry		(942.80)	
01/17/20	PAYROLL		Payroll Journal Entry		(1,010.89)	
01/31/20	JE21		KST SWT		1,853.69	
01/31/20	PAYROLL		Payroll Journal Entry		(994.48)	
02/14/20	PAYROLL		Payroll Journal Entry		(996.35)	
02/28/20	PAYROLL		Payroll Journal Entry		(957.70)	
02/29/20	JE21		KST SWT		2,948.17	
03/13/20	PAYROLL		Payroll Journal Entry		(1,000.13)	
03/27/20	PAYROLL		Payroll Journal Entry		(940.57)	
03/31/20	JE21		KST SWT		1,954.05	
04/10/20	PAYROLL		Payroll Journal Entry		(963.02)	
04/24/20	PAYROLL		Payroll Journal Entry		(950.52)	
04/30/20	JE21		KST SWT		1,940.70	
05/08/20	PAYROLL		Payroll Journal Entry		(895.25)	
05/22/20	PAYROLL		Payroll Journal Entry		(957.55)	
05/31/20	JE21		KST SWT		1,913.54	
06/05/20	PAYROLL		Payroll Journal Entry		(893.79)	
06/19/20	PAYROLL		Payroll Journal Entry		(978.84)	
06/30/20	JE21		KST SWT		1,852.80	
07/03/20	PAYROLL		Payroll Journal Entry		(972.14)	
07/17/20	PAYROLL		Payroll Journal Entry		(994.23)	
07/31/20	JE21		KST SWT		1,872.63	
07/31/20	PAYROLL		Payroll Journal Entry		(997.98)	
08/14/20	PAYROLL		Payroll Journal Entry		(984.49)	
08/28/20	PAYROLL		Payroll Journal Entry		(908.08)	
08/31/20	JE21		KST SWT		2,964.35	
09/11/20	PAYROLL		Payroll Journal Entry		(1,026.27)	
09/25/20	PAYROLL		Payroll Journal Entry		(1,012.54)	
09/30/20	JE21		KST SWT		1,892.57	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/09/20	PAYROLL		Payroll Journal Entry		(962.41)	
10/23/20	PAYROLL		Payroll Journal Entry		(955.46)	
10/31/20	JE21		KST SWT		2,038.81	
11/06/20	PAYROLL		Payroll Journal Entry		(1,016.21)	
11/20/20	PAYROLL		Payroll Journal Entry		(995.55)	
11/30/20	JE21		KST SWT		1,917.87	
12/04/20	PAYROLL		Payroll Journal Entry		(948.77)	
12/18/20	PAYROLL		Payroll Journal Entry		(989.75)	
12/31/20	JE21		KST SWT		2,011.76	
Totals for 406					<u>(84.83)</u>	<u>(1,938.52)</u>
407 County Withholding Payable				(886.38)		
01/03/20	PAYROLL		Payroll Journal Entry		(137.99)	
01/17/20	PAYROLL		Payroll Journal Entry		(140.52)	
01/23/20	10877		MADISON CO FINANCE		886.38	
01/31/20	PAYROLL		Payroll Journal Entry		(137.12)	
02/14/20	PAYROLL		Payroll Journal Entry		(138.80)	
02/28/20	PAYROLL		Payroll Journal Entry		(140.51)	
03/13/20	PAYROLL		Payroll Journal Entry		(141.31)	
03/27/20	PAYROLL		Payroll Journal Entry		(139.60)	
04/10/20	PAYROLL		Payroll Journal Entry		(148.53)	
04/24/20	PAYROLL		Payroll Journal Entry		(138.97)	
04/29/20	11104		MADISON CO FINANCE		975.85	
05/08/20	PAYROLL		Payroll Journal Entry		(137.96)	
05/22/20	PAYROLL		Payroll Journal Entry		(139.28)	
06/05/20	PAYROLL		Payroll Journal Entry		(137.95)	
06/19/20	PAYROLL		Payroll Journal Entry		(145.55)	
07/03/20	PAYROLL		Payroll Journal Entry		(148.61)	
07/17/20	PAYROLL		Payroll Journal Entry		(141.12)	
07/21/20	11351		MADISON CO DIRECTOR OF FINANCE		848.24	
07/31/20	PAYROLL		Payroll Journal Entry		(139.69)	
08/14/20	PAYROLL		Payroll Journal Entry		(140.07)	
08/28/20	PAYROLL		Payroll Journal Entry		(135.83)	
09/11/20	PAYROLL		Payroll Journal Entry		(145.71)	
09/25/20	PAYROLL		Payroll Journal Entry		(157.19)	
10/09/20	PAYROLL		Payroll Journal Entry		(147.01)	
10/23/20	PAYROLL		Payroll Journal Entry		(139.58)	
10/26/20	11624		MADISON CO FINANCE		1,008.22	
11/06/20	PAYROLL		Payroll Journal Entry		(162.45)	
11/20/20	PAYROLL		Payroll Journal Entry		(145.46)	
12/04/20	PAYROLL		Payroll Journal Entry		(229.69)	
12/18/20	PAYROLL		Payroll Journal Entry		(142.75)	
Totals for 407					<u>(80.56)</u>	<u>(966.94)</u>
408 City Withholding Payable				(1,367.15)		
01/03/20	PAYROLL		Payroll Journal Entry		(193.37)	
01/17/20	PAYROLL		Payroll Journal Entry		(226.18)	
01/23/20	10876		City of Richmond		1,367.15	
01/31/20	PAYROLL		Payroll Journal Entry		(193.17)	
02/14/20	PAYROLL		Payroll Journal Entry		(223.52)	
02/28/20	PAYROLL		Payroll Journal Entry		(194.69)	
03/13/20	PAYROLL		Payroll Journal Entry		(224.03)	
03/27/20	PAYROLL		Payroll Journal Entry		(193.17)	
04/10/20	PAYROLL		Payroll Journal Entry		(236.84)	
04/24/20	PAYROLL		Payroll Journal Entry		(204.73)	
04/29/20	11103		CITY OF RICHMOND		1,448.13	
05/08/20	PAYROLL		Payroll Journal Entry		(174.32)	
05/22/20	PAYROLL		Payroll Journal Entry		(207.06)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/05/20	PAYROLL		Payroll Journal Entry		(174.16)	
06/19/20	PAYROLL		Payroll Journal Entry		(204.00)	
07/03/20	PAYROLL		Payroll Journal Entry		(189.21)	
07/17/20	PAYROLL		Payroll Journal Entry		(222.49)	
07/21/20		11350	CITY OF RICHMOND		1,201.10	
07/31/20	PAYROLL		Payroll Journal Entry		(189.49)	
08/14/20	PAYROLL		Payroll Journal Entry		(220.45)	
08/28/20	PAYROLL		Payroll Journal Entry		(187.51)	
09/11/20	PAYROLL		Payroll Journal Entry		(226.90)	
09/25/20	PAYROLL		Payroll Journal Entry		(190.46)	
10/09/20	PAYROLL		Payroll Journal Entry		(189.70)	
10/23/20	PAYROLL		Payroll Journal Entry		(219.36)	
10/26/20		11623	City of Richmond		1,426.51	
11/06/20	PAYROLL		Payroll Journal Entry		(190.26)	
11/20/20	PAYROLL		Payroll Journal Entry		(219.11)	
12/04/20	PAYROLL		Payroll Journal Entry		(332.52)	
12/18/20	PAYROLL		Payroll Journal Entry		(222.48)	
12/31/20		JE103	TO ADJUST PAYROLL TAXES TO ACTUAL		0.01	
Totals for 408					<u>(6.28)</u>	<u>(1,373.43)</u>
411 State Unemployment				(38.33)		
01/03/20	PAYROLL		Payroll Journal Entry		(70.43)	
01/17/20	PAYROLL		Payroll Journal Entry		(71.60)	
01/23/20		10875	Treasurer, Kentucky Unemployment Insurance Fund		38.33	
01/31/20	PAYROLL		Payroll Journal Entry		(70.13)	
02/14/20	PAYROLL		Payroll Journal Entry		(69.46)	
02/28/20	PAYROLL		Payroll Journal Entry		(62.89)	
03/13/20	PAYROLL		Payroll Journal Entry		(56.61)	
03/27/20	PAYROLL		Payroll Journal Entry		(55.97)	
04/10/20	PAYROLL		Payroll Journal Entry		(57.99)	
04/24/20	PAYROLL		Payroll Journal Entry		(34.84)	
04/29/20		11102	Treasurer, Kentucky Unemployment Insurance Fund		456.99	
05/08/20	PAYROLL		Payroll Journal Entry		(24.60)	
05/22/20	PAYROLL		Payroll Journal Entry		(19.58)	
06/05/20	PAYROLL		Payroll Journal Entry		(14.62)	
06/19/20	PAYROLL		Payroll Journal Entry		(5.08)	
07/03/20	PAYROLL		Payroll Journal Entry		(2.40)	
07/17/20	PAYROLL		Payroll Journal Entry		(2.49)	
07/21/20		11349	Treasurer, Kentucky Unemployment Insurance Fund		156.72	
07/31/20	PAYROLL		Payroll Journal Entry		(2.41)	
08/14/20	PAYROLL		Payroll Journal Entry		(2.46)	
08/28/20	PAYROLL		Payroll Journal Entry		(2.16)	
09/11/20	PAYROLL		Payroll Journal Entry		(2.42)	
09/25/20	PAYROLL		Payroll Journal Entry		(4.01)	
10/09/20	PAYROLL		Payroll Journal Entry		(4.16)	
10/23/20	PAYROLL		Payroll Journal Entry		(3.36)	
10/26/20		11622	Treasurer, Kentucky Unemployment Insurance Fund		18.35	
11/06/20	PAYROLL		Payroll Journal Entry		(3.83)	
11/20/20	PAYROLL		Payroll Journal Entry		(4.40)	
12/04/20	PAYROLL		Payroll Journal Entry		(6.33)	
12/18/20	PAYROLL		Payroll Journal Entry		(3.58)	
12/31/20		JE103	TO ADJUST PAYROLL TAXES TO ACTUAL		0.08	
Totals for 411					<u>12.66</u>	<u>(25.67)</u>
412 401(a) Retirement				(9,865.66)		

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/20	JE901		AJE- To adjust 401(a) retirement payable to actual		(8,639.64)	
Totals for 412					<u>(8,639.64)</u>	<u>(18,505.30)</u>
413 Customers' Deposits				(92,862.26)		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(6,275.00)	
01/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,725.00	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(5,325.00)	
02/29/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		8,350.00	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(5,350.00)	
03/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		8,500.19	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(6,148.32)	
04/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		8,225.00	
04/30/20	JE30		TO ADJ CUST DEPOSITS TO ACTUAL		23.32	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(6,450.00)	
05/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,100.00	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(7,250.00)	
06/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		7,375.00	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(7,275.00)	
07/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		7,225.00	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(5,775.00)	
08/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		6,950.00	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(8,225.00)	
09/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		6,550.00	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(6,150.00)	
10/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		6,175.00	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(4,700.00)	
11/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,100.00	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(5,050.00)	
12/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		3,950.00	
Totals for 413					<u>5,275.19</u>	<u>(87,587.07)</u>
417 Garnishment				0.00		
Totals for 417					<u>0.00</u>	<u>0.00</u>
418 School Tax Payable				(11,036.42)		
01/31/20	JE4		MONTHLY SALES		(11,156.33)	
01/31/20	JE6		A/R ADJUSTMENTS- WATER		74.36	
01/31/20	JE23		KST SCHOOL TAX		11,036.42	
02/29/20	JE4		MONTHLY SALES		(10,964.68)	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		127.05	
02/29/20	JE23		KST SCHOOL TAX		11,081.97	
03/31/20	JE4		MONTHLY SALES		(10,701.39)	
03/31/20	JE6		A/R ADJUSTMENTS- WATER		18.49	
03/31/20	JE23		KST SCHOOL TAX		10,837.63	
04/30/20	JE4		MONTHLY SALES		(11,118.90)	
04/30/20	JE6		A/R ADJUSTMENTS- WATER		145.88	
04/30/20	JE23		KST SCHOOL TAX		10,682.90	
05/31/20	JE4		MONTHLY SALES		(12,191.00)	
05/31/20	JE6		A/R ADJUSTMENTS- WATER		38.75	
05/31/20	JE23		KST SCHOOL TAX		10,973.02	
06/30/20	JE4		MONTHLY SALES		(12,763.35)	
06/30/20	JE6		A/R ADJUSTMENTS- WATER		(59.47)	
06/30/20	JE23		KST SCHOOL TAX		12,152.25	
07/31/20	JE4		MONTHLY SALES		(14,030.27)	
07/31/20	JE6		A/R ADJUSTMENTS- WATER		94.92	
07/31/20	JE23		KST SCHOOL TAX		12,822.82	
08/31/20	JE4		MONTHLY SALES		(14,915.63)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/20	JE6		A/R ADJUSTMENTS- WATER		36.93	
08/31/20	JE23		KST SCHOOL TAX		13,935.35	
08/31/20	JE35		ADJ SCHOOL TAX PAYABLE		(0.01)	
09/30/20	JE4		MONTHLY SALES		(13,579.12)	
09/30/20	JE6		A/R ADJUSTMENTS- WATER		115.70	
09/30/20	JE23		KST SCHOOL TAX		14,878.71	
09/30/20	JE35		ADJ SCHOOL TAX PAYABLE		0.12	
10/31/20	JE4		MONTHLY SALES		(11,100.36)	
10/31/20	JE6		A/R ADJUSTMENTS- WATER		48.52	
10/31/20	JE23		KST SCHOOL TAX		13,463.30	
10/31/20	JE35		ADJ SCHOOL TAX PAYABLE		(34.36)	
11/30/20	JE4		MONTHLY SALES		(12,602.65)	
11/30/20	JE6		A/R ADJUSTMENTS- WATER		40.72	
11/30/20	JE23		KST SCHOOL TAX		11,086.20	
12/31/20	JE4		MONTHLY SALES		(11,161.47)	
12/31/20	JE6		A/R ADJUSTMENTS- WATER		52.58	
12/31/20	JE23		KST SCHOOL TAX		12,561.93	
Totals for 418					<u>(72.47)</u>	<u>(11,108.89)</u>
419 Sales Tax Payable				(3,780.52)		
01/31/20	JE4		MONTHLY SALES		(3,565.89)	
01/31/20	JE6		A/R ADJUSTMENTS- WATER		232.39	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(786.41)	
01/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		50.01	
01/31/20	JE22		KST SALES TAX		3,780.52	
02/29/20	JE4		MONTHLY SALES		(3,486.20)	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		80.50	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(740.59)	
02/29/20	JE19		ADJ FOR SALES TAX DISCOUNT		49.99	
02/29/20	JE22		KST SALES TAX		4,069.90	
03/31/20	JE4		MONTHLY SALES		(3,713.68)	
03/31/20	JE6		A/R ADJUSTMENTS- WATER		3.22	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(751.13)	
03/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		49.99	
03/31/20	JE22		KST SALES TAX		4,096.30	
04/30/20	JE4		MONTHLY SALES		(3,506.91)	
04/30/20	JE6		A/R ADJUSTMENTS- WATER		261.28	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(746.52)	
04/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		49.99	
04/30/20	JE22		KST SALES TAX		4,411.60	
05/31/20	JE4		MONTHLY SALES		(3,386.34)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(705.08)	
05/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		50.02	
05/31/20	JE22		KST SALES TAX		3,942.16	
06/30/20	JE4		MONTHLY SALES		(3,450.14)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(730.37)	
06/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		50.01	
06/30/20	JE22		KST SALES TAX		4,041.40	
07/31/20	JE4		MONTHLY SALES		(3,723.89)	
07/31/20	JE6		A/R ADJUSTMENTS- WATER		9.88	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(723.86)	
07/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		50.03	
07/31/20	JE22		KST SALES TAX		4,130.50	
08/31/20	JE4		MONTHLY SALES		(3,762.15)	
08/31/20	JE6		A/R ADJUSTMENTS- WATER		3.64	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(782.39)	
08/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		49.98	
08/31/20	JE22		KST SALES TAX		4,387.84	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE4		MONTHLY SALES		(3,831.42)	
09/30/20	JE6		A/R ADJUSTMENTS- WATER		2.22	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(781.44)	
09/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		54.68	
09/30/20	JE22		KST SALES TAX		4,490.92	
10/31/20	JE4		MONTHLY SALES		(3,178.20)	
10/31/20	JE6		A/R ADJUSTMENTS- WATER		13.97	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(732.82)	
10/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		36.01	
10/31/20	JE22		KST SALES TAX		4,555.96	
11/30/20	JE4		MONTHLY SALES		(3,382.91)	
11/30/20	JE6		A/R ADJUSTMENTS- WATER		65.74	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(763.42)	
11/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		91.81	
11/30/20	JE22		KST SALES TAX		3,861.04	
12/31/20	JE4		MONTHLY SALES		(3,258.01)	
12/31/20	JE6		A/R ADJUSTMENTS- WATER		1.06	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(822.57)	
12/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		50.00	
12/31/20	JE22		KST SALES TAX		3,988.78	
Totals for 419					<u>(249.00)</u>	<u>(4,029.52)</u>
420 Interest Payable- Deposits				(2,079.87)		
01/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(41.52)	
01/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		4.62	
02/29/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(38.03)	
02/29/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		195.14	
03/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(26.09)	
03/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		4.82	
04/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		7.64	
05/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(13.46)	
05/31/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		7.51	
06/30/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.89)	
06/30/20	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		0.05	
07/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.78)	
08/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.77)	
09/30/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.43)	
10/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.53)	
11/30/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.88)	
12/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.82)	
Totals for 420					<u>53.58</u>	<u>(2,026.29)</u>
421 Bonds Payable- Series 2008				(300,000.00)		
02/29/20	JE42		BANK OF NY LOAN		300,000.00	
02/29/20	JE43		TO RECLASSIFY SHORT TERM LOAN		(315,000.00)	
Totals for 421					<u>(15,000.00)</u>	<u>(315,000.00)</u>
422 Interest Payable- Bonds				(16,421.65)		
01/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,575.92)	
02/29/20	JE13		ADJ ACC INTEREST ON BONDS		(2,993.01)	
02/29/20	JE42		BANK OF NY LOAN		19,706.25	
03/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
04/30/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
05/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
06/30/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
07/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.60)	
08/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
08/31/20	JE44		BANK OF NEW YORK INTEREST PMT		13,706.25	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
10/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
11/30/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
12/31/20	JE13		ADJ ACC INTEREST ON BONDS		(2,284.33)	
			Totals for 422		<u>5,000.00</u>	<u>(11,421.65)</u>
423	Interest Payable- KIA			(4,236.98)		
01/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,236.98)	
02/29/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,236.98)	
03/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,236.98)	
04/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,236.98)	
05/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(3,206.68)	
06/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,065.26)	
06/30/20	JE101		KIA PMT- LOAN F07-06		2,900.21	
06/30/20	JE102		KIA PMT- LOAN F02-07		4,870.34	
06/30/20	JE103		KIA PMT- LOAN F13-023		9,657.99	
06/30/20	JE104		KIA PMT- LOAN F10-04		6,963.04	
07/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,065.26)	
08/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,065.26)	
09/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,065.26)	
10/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(4,065.26)	
11/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		(3,026.57)	
12/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		(3,892.15)	
12/31/20	JE42		KIA LOAN PMT F13-023		9,406.04	
12/31/20	JE43		KIA LOAN PMT F10-04		6,746.32	
12/31/20	JE44		KIA LOAN PMT F07-06		2,761.97	
12/31/20	JE45		KIA LOAN PMT F02-07		4,438.54	
			Totals for 423		<u>344.83</u>	<u>(3,892.15)</u>
424	Note Payable- 1st Trust LOC			0.00		
02/14/20	JE44		DRAW FROM 1ST TRUST LINE OF CREDIT		(60,000.00)	
02/21/20	10934		1ST TRUST BANK		60,000.00	
05/14/20	JE45		DRAW FROM LINE OF CREDIT		(50,000.00)	
06/16/20	11189		1ST TRUST BANK		10,016.43	
07/16/20	11345		1ST TRUST BANK		10,013.14	
07/24/20	11369		1ST TRUST BANK		9,980.29	
08/18/20	11414		1ST TRUST BANK		19,990.14	
			Totals for 424		<u>0.00</u>	<u>0.00</u>
450	Compensated Absences			(104,422.63)		
12/31/20	JE201		TO ADJUST COMP ABSENCES TO ACTUAL 12/31/2020 PER SICK LEAVE & ANNUAL COMP SPREADSHEET		(23,238.87)	
			Totals for 450		<u>(23,238.87)</u>	<u>(127,661.50)</u>
451	Bonds Payable- Series 2008			(645,000.00)		
02/29/20	JE43		TO RECLASSIFY SHORT TERM LOAN		315,000.00	
			Totals for 451		<u>315,000.00</u>	<u>(330,000.00)</u>
452	Prem on Bonds Pay- Series 2008			(13,191.86)		
01/31/20	JE29		BOND PREMIUM PAYABLE		423.00	
02/29/20	JE29		BOND PREMIUM PAYABLE		423.00	
03/31/20	JE29		BOND PREMIUM PAYABLE		423.00	
04/30/20	JE29		BOND PREMIUM PAYABLE		423.00	
05/31/20	JE29		BOND PREMIUM PAYABLE		423.00	
06/30/20	JE29		BOND PREMIUM PAYABLE		423.00	
07/31/20	JE29		BOND PREMIUM PAYABLE		423.00	
08/31/20	JE29		BOND PREMIUM PAYABLE		423.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	JE29		BOND PREMIUM PAYABLE		423.00	
10/31/20	JE29		BOND PREMIUM PAYABLE		423.00	
11/30/20	JE29		BOND PREMIUM PAYABLE		423.00	
12/31/20	JE29		BOND PREMIUM PAYABLE		423.00	
			Totals for 452		<u>5,076.00</u>	<u>(8,115.86)</u>
454	KIA Loan Payable- F02-07			(974,067.01)		
06/30/20	JE102		KIA PMT- LOAN F02-07		86,359.84	
12/31/20	JE45		KIA LOAN PMT F02-07		86,791.63	
			Totals for 454		<u>173,151.47</u>	<u>(800,915.54)</u>
455	KIA Loan Payable- F07-06			(580,041.73)		
06/30/20	JE101		KIA PMT- LOAN F07-06		27,648.53	
12/31/20	JE44		KIA LOAN PMT F07-06		27,786.77	
			Totals for 455		<u>55,435.30</u>	<u>(524,606.43)</u>
456	KIA Loan Payable- F10-04			(696,304.20)		
06/30/20	JE104		KIA PMT- LOAN F10-04		21,672.07	
12/31/20	JE43		KIA LOAN PMT F10-04		21,888.79	
			Totals for 456		<u>43,560.86</u>	<u>(652,743.34)</u>
457	KIA Loan Payable- F13-023			(702,399.54)		
06/30/20	JE103		KIA PMT- LOAN F13-023		18,324.19	
12/31/20	JE42		KIA LOAN PMT F13-023		18,576.14	
			Totals for 457		<u>36,900.33</u>	<u>(665,499.21)</u>
462	Net Pension Liability			(1,448,092.00)		
12/31/20	JE905		AJE- To adjust pension entries		(190,818.00)	
			Totals for 462		<u>(190,818.00)</u>	<u>(1,638,910.00)</u>
463	Deferred Inflows of Resources			(105,898.00)		
12/31/20	JE905		AJE- To adjust pension entries		25,407.00	
			Totals for 463		<u>25,407.00</u>	<u>(80,491.00)</u>
464	OPEB Liability			(422,120.00)		
12/31/20	JE904		AJE- To adjust OPEB Entries		30,275.00	
			Totals for 464		<u>30,275.00</u>	<u>(391,845.00)</u>
465	Deferred Inflows of Resources- OPEB			(80,086.00)		
12/31/20	JE904		AJE- To adjust OPEB Entries		(67,956.00)	
			Totals for 465		<u>(67,956.00)</u>	<u>(148,042.00)</u>
554	Contrib in Aid of Constr			(8,331,474.39)		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(7,239.00)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(4,999.00)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(8,532.00)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(18,612.00)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(10,253.00)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(15,944.00)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(18,920.84)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(10,464.91)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(16,199.00)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(13,894.15)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(8,121.15)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(7,347.15)	
			Totals for 554		<u>(140,526.20)</u>	<u>(8,472,000.59)</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
555	CIAC- 1995 Project			(309,950.00)		
			Totals for 555		<u>0.00</u>	<u>(309,950.00)</u>
556	CDBG Grant			(395,160.41)		
			Totals for 556		<u>0.00</u>	<u>(395,160.41)</u>
557	KIA Grant			(712,299.64)		
			Totals for 557		<u>0.00</u>	<u>(712,299.64)</u>
558	State Grants			(886,088.64)		
			Totals for 558		<u>0.00</u>	<u>(886,088.64)</u>
559	Retained Earnings			(2,980,024.51)		
01/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		7,239.00	
02/29/20	JE36		RECORD CAPITAL CONTR AS REVENUE		4,999.00	
03/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		8,532.00	
04/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		18,612.00	
05/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		10,253.00	
06/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		15,944.00	
07/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		18,920.84	
08/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		10,464.91	
09/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		16,199.00	
10/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		13,894.15	
11/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		8,121.15	
12/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		7,347.15	
			Totals for 559		<u>140,526.20</u>	<u>(2,839,498.31)</u>
601	Sales- Metered			0.00		
01/31/20	JE4		MONTHLY SALES		(371,749.26)	
01/31/20	JE6		A/R ADJUSTMENTS- WATER		2,551.26	
01/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(50.01)	
02/29/20	JE4		MONTHLY SALES		(365,354.58)	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		4,234.87	
02/29/20	JE19		ADJ FOR SALES TAX DISCOUNT		(49.99)	
03/31/20	JE4		MONTHLY SALES		(356,575.11)	
03/31/20	JE6		A/R ADJUSTMENTS- WATER		615.75	
03/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(49.99)	
04/30/20	JE4		MONTHLY SALES		(370,502.99)	
04/30/20	JE6		A/R ADJUSTMENTS- WATER		5,148.57	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(18.54)	
04/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		(49.99)	
05/31/20	JE4		MONTHLY SALES		(406,238.88)	
05/31/20	JE6		A/R ADJUSTMENTS- WATER		1,308.72	
05/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(50.02)	
06/30/20	JE4		MONTHLY SALES		(425,294.77)	
06/30/20	JE6		A/R ADJUSTMENTS- WATER		(2,730.02)	
06/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		(50.01)	
07/31/20	JE4		MONTHLY SALES		(467,551.72)	
07/31/20	JE6		A/R ADJUSTMENTS- WATER		2,452.39	
07/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(50.03)	
08/31/20	JE4		MONTHLY SALES		(496,705.17)	
08/31/20	JE6		A/R ADJUSTMENTS- WATER		1,015.33	
08/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(49.98)	
08/31/20	JE35		ADJ SCHOOL TAX PAYABLE		0.01	
09/30/20	JE4		MONTHLY SALES		(452,140.28)	
09/30/20	JE6		A/R ADJUSTMENTS- WATER		3,855.57	
09/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		(54.68)	
09/30/20	JE35		ADJ SCHOOL TAX PAYABLE		(0.12)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/20	JE4		MONTHLY SALES		(369,338.26)	
10/31/20	JE6		A/R ADJUSTMENTS- WATER		1,619.71	
10/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(36.01)	
10/31/20	JE35		ADJ SCHOOL TAX PAYABLE		34.36	
11/30/20	JE4		MONTHLY SALES		(419,537.23)	
11/30/20	JE6		A/R ADJUSTMENTS- WATER		1,517.60	
11/30/20	JE19		ADJ FOR SALES TAX DISCOUNT		(91.81)	
12/31/20	JE4		MONTHLY SALES		(371,408.80)	
12/31/20	JE6		A/R ADJUSTMENTS- WATER		1,751.71	
12/31/20	JE19		ADJ FOR SALES TAX DISCOUNT		(50.00)	
12/31/20	JE203		ADJ A/R TRADE TO ACTUAL A/R 12/31/2020		13,301.48	
			Totals for 601		<u>(4,836,370.92)</u>	<u>(4,836,370.92)</u>
602	Forfeited Discounts			0.00		
01/31/20	JE5		LATE CHARGES-WATER		(5,096.09)	
01/31/20	JE6		A/R ADJUSTMENTS- WATER		33.42	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		0.92	
			Totals for 602		<u>(5,061.75)</u>	<u>(5,061.75)</u>
603	Service Charges			0.00		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(4,494.00)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(3,738.00)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(4,368.00)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(4,620.00)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(5,040.00)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(5,082.00)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(5,040.00)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(4,242.00)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(5,838.00)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(4,704.00)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(3,486.00)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(3,612.00)	
			Totals for 603		<u>(54,264.00)</u>	<u>(54,264.00)</u>
604	Cut-off Charges			0.00		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(1,755.34)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(2,502.09)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(294.00)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(42.00)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(12.93)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(42.00)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(42.00)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(42.00)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(42.00)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(9.76)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(84.00)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(294.00)	
			Totals for 604		<u>(5,162.12)</u>	<u>(5,162.12)</u>
605	Misc Service Fees			0.00		
01/31/20	JE4		MONTHLY SALES		(60.00)	
01/31/20	JE4		MONTHLY SALES		(560.70)	
01/31/20	JE6		A/R ADJUSTMENTS- WATER		(119.97)	
02/29/20	JE4		MONTHLY SALES		(60.00)	
02/29/20	JE4		MONTHLY SALES		(562.80)	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		0.30	
03/31/20	JE4		MONTHLY SALES		(60.00)	
03/31/20	JE4		MONTHLY SALES		(561.60)	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/20	JE6		A/R ADJUSTMENTS- WATER		0.90	
04/30/20	JE4		MONTHLY SALES		(60.00)	
04/30/20	JE4		MONTHLY SALES		(561.30)	
04/30/20	JE6		A/R ADJUSTMENTS- WATER		16.64	
05/31/20	JE4		MONTHLY SALES		(60.00)	
05/31/20	JE4		MONTHLY SALES		(561.30)	
05/31/20	JE6		A/R ADJUSTMENTS- WATER		50.00	
06/30/20	JE4		MONTHLY SALES		(60.00)	
06/30/20	JE4		MONTHLY SALES		(561.30)	
07/31/20	JE4		MONTHLY SALES		(60.00)	
07/31/20	JE4		MONTHLY SALES		(565.20)	
08/31/20	JE4		MONTHLY SALES		(60.00)	
08/31/20	JE4		MONTHLY SALES		(568.80)	
08/31/20	JE6		A/R ADJUSTMENTS- WATER		1.50	
09/30/20	JE4		MONTHLY SALES		(60.00)	
09/30/20	JE4		MONTHLY SALES		(568.20)	
10/31/20	JE4		MONTHLY SALES		(60.00)	
10/31/20	JE4		MONTHLY SALES		(573.60)	
10/31/20	JE6		A/R ADJUSTMENTS- WATER		2.40	
11/30/20	JE4		MONTHLY SALES		(60.00)	
11/30/20	JE4		MONTHLY SALES		(576.30)	
11/30/20	JE6		A/R ADJUSTMENTS- WATER		1.80	
12/31/20	JE4		MONTHLY SALES		(60.00)	
12/31/20	JE4		MONTHLY SALES		(577.20)	
12/31/20	JE6		A/R ADJUSTMENTS- WATER		1.80	
Totals for 605					<u>(7,562.93)</u>	<u>(7,562.93)</u>
620 Refunds and Allowances				0.00		
04/20/20	11092		MA CONLEY CONSTRUCTION LLC		947.00	
05/19/20	11148		GLORIA BROCKWAY		60.16	
06/15/20	11182		ELLEN HARSHMAN		704.77	
06/15/20	11183		BRUCE HAYDEN		1,120.00	
08/28/20	11424		JANI & THOMAS SCHNEID		216.27	
Totals for 620					<u>3,048.20</u>	<u>3,048.20</u>
701 Cost of Water				0.00		
01/31/20	JE3		PURCHASED WATER		204,803.73	
02/29/20	JE3		PURCHASED WATER		200,251.29	
03/31/20	JE3		PURCHASED WATER		185,776.60	
04/30/20	JE3		PURCHASED WATER		219,417.39	
05/31/20	JE3		PURCHASED WATER		197,300.78	
06/30/20	JE3		PURCHASED WATER		221,109.23	
07/31/20	JE3		PURCHASED WATER		241,032.68	
08/31/20	JE3		PURCHASED WATER		272,579.65	
09/30/20	JE3		PURCHASED WATER		258,658.99	
10/31/20	JE3		PURCHASED WATER		231,583.66	
11/30/20	JE3		PURCHASED WATER		245,365.55	
12/31/20	JE3		PURCHASED WATER		228,747.35	
Totals for 701					<u>2,706,626.90</u>	<u>2,706,626.90</u>
851 Accounting and Legal				0.00		
01/17/20	10871		WHITE & ASSOCIATES		100.00	
01/30/20	10885		JOHN JUDSON PATTERSON		500.00	
01/30/20	10887		JAYNES & JAYNES PSC		1,225.00	
01/31/20	JE17		ACCRUE AUDIT FEE		1,041.67	
02/21/20	10932		WHITE & ASSOCIATES		100.00	
02/25/20	10937		JAYNES & JAYNES PSC		1,150.00	
02/27/20	10940		JOHN JUDSON PATTERSON		500.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/29/20	JE17		ACCRUE AUDIT FEE		1,041.67	
03/17/20	11007		WHITE & ASSOCIATES		126.00	
03/24/20	11050		JAYNES & JAYNES PSC		1,150.00	
03/24/20	11051		JOHN JUDSON PATTERSON		500.00	
03/31/20	JE17		ACCRUE AUDIT FEE		1,041.67	
04/20/20	11085		WHITE & ASSOCIATES		100.00	
04/30/20	JE17		ACCRUE AUDIT FEE		1,041.67	
05/01/20	11112		JAYNES & JAYNES PSC		1,150.00	
05/05/20	11116		JOHN JUDSON PATTERSON		500.00	
05/19/20	11134		WHITE & ASSOCIATES		100.00	
05/27/20	11158		JOHN JUDSON PATTERSON		500.00	
05/31/20	JE17		ACCRUE AUDIT FEE		1,041.67	
06/02/20	11168		JAYNES & JAYNES PSC		1,150.00	
06/19/20	11206		WHITE & ASSOCIATES		100.00	
06/25/20	11209		JOHN JUDSON PATTERSON		500.00	
06/26/20	11212		JAYNES & JAYNES PSC		1,150.00	
06/30/20	JE17		ACCRUE AUDIT FEE		1,041.67	
07/30/20	11371		JOHN JUDSON PATTERSON		500.00	
07/30/20	11372		JAYNES & JAYNES PSC		1,150.00	
07/31/20	JE17		ACCRUE AUDIT FEE		1,041.67	
08/04/20	11387		WHITE & ASSOCIATES		100.00	
08/19/20	11418		WHITE & ASSOCIATES		1,300.00	
08/31/20	JE17		ACCRUE AUDIT FEE		1,041.67	
09/11/20	11445		JAYNES & JAYNES PSC		1,150.00	
09/16/20	11459		WHITE & ASSOCIATES		100.00	
09/24/20	11536		JAYNES & JAYNES PSC		1,150.00	
09/24/20	11538		JOHN JUDSON PATTERSON		1,000.00	
09/30/20	JE17		ACCRUE AUDIT FEE		1,041.67	
10/15/20	11578		WHITE & ASSOCIATES		100.00	
10/26/20	11621		JAYNES & JAYNES PSC		1,150.00	
10/29/20	11627		JOHN JUDSON PATTERSON		500.00	
10/31/20	JE17		ACCRUE AUDIT FEE		1,041.67	
11/16/20	11677		WHITE & ASSOCIATES		100.00	
11/24/20	11718		JAYNES & JAYNES PSC		1,150.00	
11/24/20	11719		JOHN JUDSON PATTERSON		500.00	
11/30/20	JE17		ACCRUE AUDIT FEE		1,041.67	
12/18/20	11763		WHITE & ASSOCIATES		100.00	
12/22/20	11767		JAYNES & JAYNES PSC		1,150.00	
12/22/20	11796		JOHN JUDSON PATTERSON		500.00	
12/31/20	JE17		ACCRUE AUDIT FEE		1,041.63	
Totals for 851					34,801.00	34,801.00
852	Engineering Services				0.00	
02/19/20	10923		HMB PROFESSIONAL ENGINEERS INC		780.00	
03/17/20	11017		HMB PROFESSIONAL ENGINEERS INC		1,072.50	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(832.50)	
04/20/20	11091		HMB PROFESSIONAL ENGINEERS INC		1,560.00	
05/19/20	11145		HMB PROFESSIONAL ENGINEERS INC		292.50	
06/16/20	11191		HMB PROFESSIONAL ENGINEERS INC		1,950.00	
07/21/20	11359		HMB PROFESSIONAL ENGINEERS INC		9,510.00	
08/18/20	11406		HMB PROFESSIONAL ENGINEERS INC		487.50	
09/16/20	11463		HMB PROFESSIONAL ENGINEERS INC		1,612.50	
10/15/20	11566		HMB PROFESSIONAL ENGINEERS INC		390.00	
11/16/20	11664		HMB PROFESSIONAL ENGINEERS INC		540.00	
12/16/20	11748		HMB PROFESSIONAL ENGINEERS INC		3,420.00	
Totals for 852					20,782.50	20,782.50
853	Truck Expense				0.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/07/20	10821		RILEY OIL CO		1,385.57	
01/16/20	10834		NAPA AUTO PARTS		5.59	
01/17/20	10864		RILEY OIL CO		1,305.55	
01/27/20	10883		MADISON CO FINANCE		552.11	
01/27/20	10883		MADISON CO FINANCE		610.72	
02/05/20	10894		RILEY OIL CO		1,410.78	
02/19/20	10912		MADISON CO FINANCE		318.65	
02/19/20	10915		RILEY OIL CO		1,219.15	
02/19/20	10916		NAPA AUTO PARTS		66.55	
03/03/20	10991		RILEY OIL CO		1,232.69	
03/17/20	11008		RILEY OIL CO		1,319.44	
03/17/20	11010		NAPA AUTO PARTS		79.26	
03/17/20	11012		MADISON CO FINANCE		78.05	
04/06/20	11061		RILEY OIL CO		950.58	
04/20/20	11084		RILEY OIL CO		957.38	
05/05/20	11117		MADISON CO FINANCE		3.98	
05/05/20	11118		RILEY OIL CO		840.99	
05/19/20	11142		NAPA AUTO PARTS		59.05	
05/19/20	11147		RILEY OIL CO		963.27	
06/02/20	11163		RILEY OIL CO		583.14	
06/05/20	11174		RILEY OIL CO		36.58	
06/16/20	11197		Madison County Finance Office		562.79	
06/19/20	11204		RILEY OIL CO		1,531.61	
07/07/20	11231		RILEY OIL CO		1,193.68	
07/16/20	11339		MADISON CO FINANCE		618.61	
07/21/20	11347		RILEY OIL CO		1,536.06	
07/21/20	11348		MADISON CO FINANCE		389.61	
07/21/20	11348		MADISON CO FINANCE		51.63	
07/29/20	11370		DUNN'S BODY SHOP		615.75	
08/04/20	11382		RILEY OIL CO		1,500.69	
08/18/20	11412		MADISON CO FINANCE		455.69	
08/19/20	11415		RILEY OIL CO		1,357.09	
09/09/20	11440		RILEY OIL CO		920.87	
09/16/20	11464		MADISON CO FINANCE		12.00	
09/16/20	11464		MADISON CO FINANCE		890.93	
09/18/20	11470		RILEY OIL CO		1,241.50	
09/21/20	11479		MADISON CO FINANCE		387.26	
10/05/20	11544		RILEY OIL CO		1,461.04	
10/15/20	11563		MADISON COUNTY AUTO PARTS		47.45	
10/15/20	11567		MADISON CO FINANCE		385.49	
10/20/20	11607		RILEY OIL CO		1,585.97	
11/02/20	11636		MADISON CO FINANCE		12.00	
11/04/20	11641		ADAMS BUICK GMC		3,990.88	
11/04/20	11642		RILEY OIL CO		1,237.21	
11/16/20	11663		TRUCK #3		660.92	
11/16/20	11663		TRAILERS		154.00	
11/18/20	11679		TRAILERS		150.00	
11/19/20	11682		RILEY OIL CO		1,279.34	
12/02/20	11730		RILEY OIL CO		1,076.80	
12/08/20	11739		GATES FORD		686.58	
12/18/20	11757		RILEY OIL CO		1,441.43	
12/22/20	11768		MADISON COUNTY FINANCE		555.12	
12/22/20	11768		MADISON COUNTY FINANCE		248.01	
12/22/20	11768		MADISON COUNTY FINANCE		108.35	
12/28/20	11800		MADISON COUNTY FINANCE		60.43	
Totals for 853					42,385.87	42,385.87

854 Advertising

0.00

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/30/20	10886		RICHMOND REGISTER		88.75	
			Totals for 854		<u>88.75</u>	<u>88.75</u>
855	Bad Debt Expense			0.00		
01/31/20	JE42		TO WRITE OFF BAD DEBT- SEWER		2,463.08	
01/31/20	JE43		TO WRITE OFF BAD DEBT- WATER		2,503.05	
02/29/20	JE46		TO RECORD BAD DEBT- WATER		3,971.23	
02/29/20	JE47		TO RECORD BAD DEBT- SEWER		1,272.49	
02/29/20	JE48		TO RECORD BAD DEBT- SEWER		(1,272.49)	
02/29/20	JE49		TO RECORD BAD DEBT- SEWER- JAN ADJ		(2,463.08)	
			Totals for 855		<u>6,474.28</u>	<u>6,474.28</u>
860	Bank Charges			0.00		
01/31/20	JE9		RETURNED CHECKS		60.00	
02/29/20	JE9		RETURNED CHECKS		48.00	
03/31/20	JE9		RETURNED CHECKS		36.00	
04/30/20	JE9		RETURNED CHECKS		60.00	
05/31/20	JE9		RETURNED CHECKS		12.00	
06/30/20	JE9		RETURNED CHECKS		60.00	
07/31/20	JE9		RETURNED CHECKS		60.00	
08/31/20	JE9		RETURNED CHECKS		96.00	
08/31/20	JE10		SAFETY DEPOSIT BOX RENTAL		35.00	
09/30/20	JE9		RETURNED CHECKS		60.00	
09/30/20	JE15		CASH RECEIPTS JOURNAL		0.36	
10/31/20	JE9		RETURNED CHECKS		72.00	
11/30/20	JE9		RETURNED CHECKS		96.00	
12/31/20	JE9		RETURNED CHECKS		48.00	
			Totals for 860		<u>743.36</u>	<u>743.36</u>
877	Meter Readers			0.00		
01/07/20	10824		SHERRY L OSBORNE		435.20	
01/07/20	10825		GEORGE G NEWLAND		958.90	
02/04/20	10893		GEORGE G NEWLAND		958.90	
02/12/20	10905		SHERRY L OSBORNE		436.80	
03/09/20	10996		GEORGE G NEWLAND		959.60	
03/10/20	10997		SHERRY L OSBORNE		436.00	
04/07/20	11065		GEORGE G NEWLAND		747.20	
04/08/20	11066		SHERRY L OSBORNE		429.60	
05/12/20	11125		SHERRY L OSBORNE		423.20	
05/12/20	11126		GEORGE G NEWLAND		749.60	
06/11/20	11176		SHERRY L OSBORNE		320.00	
06/11/20	11177		GEORGE G NEWLAND		751.20	
07/08/20	11328		SHERRY L OSBORNE		316.00	
07/13/20	11332		GEORGE G NEWLAND		538.40	
08/11/20	11393		GEORGE G NEWLAND		464.00	
08/11/20	11394		SHERRY L OSBORNE		312.00	
09/11/20	11443		SHERRY L OSBORNE		284.00	
09/11/20	11444		GEORGE G NEWLAND		465.60	
10/09/20	11550		SHERRY L OSBORNE		252.80	
10/13/20	11557		GEORGE G NEWLAND		466.40	
11/10/20	11653		GEORGE G NEWLAND		466.40	
12/10/20	11740		GEORGE G NEWLAND		435.20	
			Totals for 877		<u>11,607.00</u>	<u>11,607.00</u>
878	Depreciation			0.00		
01/31/20	JE11		DEPRECIATION- 2019		50,531.07	
02/29/20	JE11		DEPRECIATION- 2020		47,278.72	
03/31/20	JE11		DEPRECIATION- 2020		47,278.72	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/20	JE11		DEPRECIATION- 2020		47,278.72	
05/31/20	JE11		DEPRECIATION- 2020		47,278.72	
06/30/20	JE11		DEPRECIATION- 2020		47,278.72	
07/31/20	JE11		DEPRECIATION- 2020		47,278.72	
08/31/20	JE11		DEPRECIATION- 2020		47,278.72	
09/30/20	JE11		DEPRECIATION- 2020		47,278.72	
10/31/20	JE11		DEPRECIATION- 2020		47,278.72	
11/30/20	JE11		DEPRECIATION- 2020		47,278.72	
12/31/20	JE11		DEPRECIATION- 2020		47,278.72	
12/31/20	JE903		AJE- To adjust for disposal of old meters which were replaced with radio read meters		(15,703.99)	
			Totals for 878		<u>554,893.00</u>	<u>554,893.00</u>
880 Dues and Subscriptions				0.00		
01/03/20	10817		KENTUCKY BANK ACCT x6101		599.95	
01/16/20	10838		KENTUCKY RURAL WATER ASSOCIATION		2,520.00	
04/16/20	11080		RICHMOND REGISTER		170.00	
07/21/20	11356		CSX TRANSPORTATION		369.16	
12/01/20	11721		KENTUCKY RURAL WATER ASSOC		1,850.00	
12/31/20	JE205		TO ADJUST ENTRY ERROR ITRON BILL CODED AS INVENTORY AND WAS ANNUAL SUBSCRIPTION		882.00	
			Totals for 880		<u>6,391.11</u>	<u>6,391.11</u>
881 Fees on Collections				0.00		
01/31/20	JE15		CASH RECEIPTS JOURNAL		45.70	
02/29/20	JE15		CASH RECEIPTS JOURNAL		165.23	
03/31/20	JE15		CASH RECEIPTS JOURNAL		129.29	
04/15/20	11073		WAKEFIELD & ASSOCIATES INC		34.03	
05/31/20	JE15		CASH RECEIPTS JOURNAL		80.16	
06/16/20	11194		WAKEFIELD & ASSOCIATES INC		141.08	
06/30/20	JE15		CASH RECEIPTS JOURNAL		327.97	
07/31/20	JE15		CASH RECEIPTS JOURNAL		70.82	
08/31/20	JE15		CASH RECEIPTS JOURNAL		88.13	
09/15/20	11456		WAKEFIELD & ASSOCIATES INC		128.63	
			Totals for 881		<u>1,211.04</u>	<u>1,211.04</u>
884 Entertainment and Meals				0.00		
01/03/20	10817		KENTUCKY BANK ACCT x6101		124.17	
03/02/20	10947		KENTUCKY BANK ACCT x6101		18.55	
04/01/20	11057		KENTUCKY BANK ACCT x6101		81.57	
05/01/20	11107		KENTUCKY BANK ACCT x6101		127.93	
			Totals for 884		<u>352.22</u>	<u>352.22</u>
896 Employee Benefits				0.00		
01/02/20	10813		MADISON CO FISCAL COURT		9,802.94	
01/03/20	10815		KY DEFERRED COMPENSATION		437.30	
01/03/20	PAYROLL		Payroll Journal Entry		(3,084.00)	
01/17/20	10860		KY DEFERRED COMPENSATION		437.30	
01/17/20	10863		AFLAC		97.70	
01/17/20	10867		BAPTIST HLTH OCCUPATIONAL MED		132.00	
01/17/20	PAYROLL		Payroll Journal Entry		(3,105.19)	
01/31/20	10888		KY DEFERRED COMPENSATION		437.30	
01/31/20	JE38		KY RETIRES MEMBERSHIP		17,658.44	
01/31/20	PAYROLL		Payroll Journal Entry		(1,802.78)	
02/03/20	10889		MADISON CO FISCAL COURT		9,802.94	
02/14/20	10906		KY DEFERRED COMPENSATION		437.30	
02/14/20	PAYROLL		Payroll Journal Entry		(3,090.10)	
02/18/20	10910		AFLAC		97.70	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/19/20	10930		BAPTIST HLTH OCCUPATIONAL MED		330.00	
02/28/20	10941		KY DEFERRED COMPENSATION		437.30	
02/28/20	PAYROLL		Payroll Journal Entry		(3,102.28)	
02/29/20	JE38		KY RETIRES MEMBERSHIP		21,002.48	
03/02/20	10944		MADISON CO FISCAL COURT		9,802.94	
03/13/20	PAYROLL		Payroll Journal Entry		(3,291.71)	
03/16/20	11004		KY DEFERRED COMPENSATION		437.30	
03/17/20	11013		BAPTIST HLTH OCCUPATIONAL MED		132.00	
03/17/20	11015		AFLAC		97.70	
03/24/20	11052		KY DEFERRED COMPENSATION		437.30	
03/27/20	PAYROLL		Payroll Journal Entry		(3,279.24)	
03/31/20	JE38		KY RETIRES MEMBERSHIP		14,064.71	
04/01/20	11056		MADISON CO FISCAL COURT		10,722.94	
04/10/20	11070		KY DEFERRED COMPENSATION		437.30	
04/10/20	11071		AFLAC		97.70	
04/10/20	PAYROLL		Payroll Journal Entry		(3,255.77)	
04/20/20	11093		BAPTIST HLTH OCCUPATIONAL MED		162.00	
04/24/20	11097		KY DEFERRED COMPENSATION		437.30	
04/24/20	PAYROLL		Payroll Journal Entry		(3,187.91)	
04/30/20	JE38		KY RETIRES MEMBERSHIP		14,100.08	
05/01/20	11113		MADISON CO FISCAL COURT		10,722.94	
05/08/20	11121		AFLAC		97.70	
05/08/20	11124		KY DEFERRED COMPENSATION		437.30	
05/08/20	PAYROLL		Payroll Journal Entry		(3,180.64)	
05/22/20	11153		KY DEFERRED COMPENSATION		437.30	
05/22/20	PAYROLL		Payroll Journal Entry		(3,193.55)	
05/31/20	JE38		KY RETIRES MEMBERSHIP		13,803.78	
06/02/20	11159		MADISON CO FISCAL COURT		11,334.38	
06/02/20	11167		AFLAC		97.70	
06/05/20	11173		KENTUCKY DEFERRED COMPENSATION		437.30	
06/05/20	PAYROLL		Payroll Journal Entry		(3,245.43)	
06/19/20	11203		KENTUCKY DEFERRED COMPENSATION		437.30	
06/19/20	PAYROLL		Payroll Journal Entry		(3,288.38)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(173.06)	
06/30/20	JE38		KY RETIRES MEMBERSHIP		13,447.95	
07/01/20	11218		AFLAC		97.70	
07/02/20	11221		MADISON CO FISCAL COURT		12,062.70	
07/02/20	11222		KENTUCKY DEFERRED		437.30	
07/03/20	PAYROLL		Payroll Journal Entry		(3,441.26)	
07/16/20	11346		KY DEFERRED COMPENSATION		437.30	
07/17/20	PAYROLL		Payroll Journal Entry		(3,405.39)	
07/21/20	11358		BAPTIST HLTH OCCUPATIONAL MED		198.00	
07/30/20	11374		KY DEFERRED COMPENSATION		437.30	
07/30/20	11375		AFLAC		97.70	
07/31/20	JE38		KY RETIRES MEMBERSHIP		13,589.07	
07/31/20	PAYROLL		Payroll Journal Entry		(1,806.63)	
08/03/20	11376		MADISON CO FISCAL COURT		12,062.70	
08/03/20	11377		KENTUCKY BANK ACCT x6101		55.00	
08/14/20	11398		KY DEFERRED COMPENSATION		437.30	
08/14/20	PAYROLL		Payroll Journal Entry		(3,393.50)	
08/17/20	11399		BAPTIST HEALTH MEDICAL GROUP		432.00	
08/28/20	PAYROLL		Payroll Journal Entry		(3,359.48)	
08/31/20	JE38		KY RETIRES MEMBERSHIP		21,246.87	
09/04/20	11424		MADISON CO FISCAL COURT		12,062.70	
09/04/20	11429		AFLAC		97.70	
09/04/20	11430		KENTUCKY DEFERRED COMPENSATION		437.30	
09/11/20	11446		KENTUCKY DEFERRED COMPENSATION		437.30	
09/11/20	PAYROLL		Payroll Journal Entry		(3,443.68)	
09/16/20	11465		BAPTIST HEALTH MEDICAL GROUP		66.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/24/20	11530		KENTUCKY DEFERRED COMPENSATION		437.30	
09/24/20	11533		AFLAC		97.70	
09/25/20	PAYROLL		Payroll Journal Entry		(3,452.91)	
09/30/20	JE38		KY RETIRES MEMBERSHIP		13,810.74	
10/05/20	11547		MADISON CO FISCAL COURT		12,062.70	
10/09/20	11551		KY DEFERRED COMPENSATION		437.30	
10/09/20	PAYROLL		Payroll Journal Entry		(3,398.39)	
10/15/20	11575		BAPTIST HEALTH MEDICAL GROUP		324.00	
10/20/20	11609		AFLAC		97.70	
10/23/20	11620		KY DEFERRED COMPENSATION		437.30	
10/23/20	PAYROLL		Payroll Journal Entry		(3,767.81)	
10/31/20	JE38		KY RETIRES MEMBERSHIP		14,549.17	
11/02/20	11638		MADISON CO FISCAL COURT		12,702.70	
11/06/20	11648		KY DEFERRED COMPENSATION		437.30	
11/06/20	PAYROLL		Payroll Journal Entry		(3,895.41)	
11/16/20	11669		BAPTIST HLTH OCCUPATIONAL MED		132.00	
11/19/20	11683		AFLAC		97.70	
11/19/20	11686		KY DEFERRED COMPENSATION		437.30	
11/20/20	PAYROLL		Payroll Journal Entry		(3,541.77)	
11/30/20	JE38		KY RETIRES MEMBERSHIP		13,879.43	
12/01/20	11720		MADISON CO FISCAL COURT		12,382.70	
12/04/20	11734		KY DEFERRED COMPENSATION		437.30	
12/04/20	PAYROLL		Payroll Journal Entry		(4,423.15)	
12/16/20	11753		BAPTIST HLTH OCCUPATIONAL MED		192.00	
12/18/20	11755		KY DEFERRED COMPENSATION		437.30	
12/18/20	11762		AFLAC		97.70	
12/18/20	PAYROLL		Payroll Journal Entry		(3,553.62)	
12/30/20	11802		KENTUCKY DEFERRED COMPENSATION		437.30	
12/31/20	JE38		KY RETIRES MEMBERSHIP		14,447.83	
12/31/20	JE103		TO ADJUST PAYROLL TAXES TO ACTUAL		(0.01)	
12/31/20	JE901		AJE- To adjust 401(a) retirement payable to actual		8,639.64	
12/31/20	JE904		AJE- To adjust OPEB Entries		8,073.00	
12/31/20	JE905		AJE- To adjust pension entries		201,246.00	
			Totals for 896		<u>469,153.62</u>	<u>469,153.62</u>
897	Insurance- Workers Comp			0.00		
06/16/20	11192		KEMI		3,126.04	
08/19/20	11417		KEMI		1,892.05	
09/18/20	11471		KEMI		1,565.37	
10/15/20	11577		KEMI		1,565.37	
11/16/20	11675		KEMI		1,565.34	
			Totals for 897		<u>9,714.17</u>	<u>9,714.17</u>
904	Insurance- General			0.00		
01/31/20	JE16		ACCRUE PREPAID INSURANCE		3,016.17	
02/29/20	JE16		ACCRUE PREPAID INSURANCE		3,016.17	
03/31/20	JE16		ACCRUE PREPAID INSURANCE		3,016.17	
04/30/20	JE16		ACCRUE PREPAID INSURANCE		3,016.17	
05/31/20	JE16		ACCRUE PREPAID INSURANCE		3,016.17	
06/30/20	JE16		ACCRUE PREPAID INSURANCE		3,016.15	
07/31/20	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
08/31/20	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
09/30/20	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
10/31/20	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
11/30/20	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
12/31/20	JE16		ACCRUE PREPAID INSURANCE		3,541.65	
			Totals for 904		<u>39,347.00</u>	<u>39,347.00</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
905 Janitor Service				0.00		
01/07/20	10822		JUDITH ANN HARRIS		370.00	
02/05/20	10895		JUDITH ANN HARRIS		370.00	
03/02/20	10946		JUDITH ANN HARRIS		370.00	
03/24/20	11055		JUDITH ANN HARRIS		370.00	
05/01/20	11111		JUDITH ANN HARRIS		370.00	
06/02/20	11166		JUDITH ANN HARRIS		555.00	
07/01/20	11219		JUDITH ANN HARRIS		370.00	
07/30/20	11373		JUDITH ANN HARRIS		370.00	
09/09/20	11442		JUDITH ANN HARRIS		185.00	
09/24/20	11537		JUDITH ANN HARRIS		370.00	
11/04/20	11643		JUDITH ANN HARRIS		555.00	
12/02/20	11728		JUDITH ANN HARRIS		370.00	
Totals for 905					<u>4,625.00</u>	<u>4,625.00</u>
908 Commissioner Fees				0.00		
01/17/20	PAYROLL		Payroll Journal Entry		1,500.00	
02/14/20	PAYROLL		Payroll Journal Entry		1,500.00	
03/13/20	PAYROLL		Payroll Journal Entry		1,500.00	
04/24/20	PAYROLL		Payroll Journal Entry		1,500.00	
05/22/20	PAYROLL		Payroll Journal Entry		1,500.00	
06/19/20	PAYROLL		Payroll Journal Entry		1,500.00	
07/17/20	PAYROLL		Payroll Journal Entry		1,500.00	
08/14/20	PAYROLL		Payroll Journal Entry		1,500.00	
09/11/20	PAYROLL		Payroll Journal Entry		1,500.00	
10/09/20	PAYROLL		Payroll Journal Entry		577.50	
10/23/20	PAYROLL		Payroll Journal Entry		1,815.00	
10/31/20	JE42		TO RECLASSIFY PAYROLL EXP- CK 103090		(577.50)	
10/31/20	JE43		TO RECLASSIFY PAYROLL EXP- CK 103115		(315.00)	
11/20/20	PAYROLL		Payroll Journal Entry		1,500.00	
12/18/20	PAYROLL		Payroll Journal Entry		1,500.00	
Totals for 908					<u>18,000.00</u>	<u>18,000.00</u>
909 Salaries & Wages				0.00		
01/03/20	PAYROLL		Payroll Journal Entry		23,468.91	
01/17/20	PAYROLL		Payroll Journal Entry		23,861.51	
01/31/20	JE34		Salaries & Wages- METER SETS		(1,700.00)	
01/31/20	PAYROLL		Payroll Journal Entry		23,370.72	
02/14/20	PAYROLL		Payroll Journal Entry		23,555.55	
02/28/20	PAYROLL		Payroll Journal Entry		23,784.95	
02/29/20	JE34		Salaries & Wages- METER SETS		(1,020.00)	
03/13/20	PAYROLL		Payroll Journal Entry		23,832.71	
03/27/20	PAYROLL		Payroll Journal Entry		23,619.11	
03/31/20	JE34		Salaries & Wages- METER SETS		(2,040.00)	
04/10/20	PAYROLL		Payroll Journal Entry		26,694.79	
04/24/20	PAYROLL		Payroll Journal Entry		22,635.23	
04/30/20	JE34		Salaries & Wages- METER SETS		(2,720.00)	
05/08/20	PAYROLL		Payroll Journal Entry		22,512.26	
05/22/20	PAYROLL		Payroll Journal Entry		22,781.11	
05/31/20	JE34		Salaries & Wages- METER SETS		(2,040.00)	
06/05/20	PAYROLL		Payroll Journal Entry		22,502.78	
06/19/20	PAYROLL		Payroll Journal Entry		23,256.64	
06/30/20	JE34		Salaries & Wages- METER SETS		(2,550.00)	
07/03/20	PAYROLL		Payroll Journal Entry		24,321.24	
07/17/20	PAYROLL		Payroll Journal Entry		23,736.99	
07/31/20	JE34		Salaries & Wages- METER SETS		(4,250.00)	
07/31/20	PAYROLL		Payroll Journal Entry		23,444.34	
08/14/20	PAYROLL		Payroll Journal Entry		23,530.78	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/28/20	PAYROLL		Payroll Journal Entry		22,958.35	
08/31/20	JE34		Salaries & Wages- METER SETS		(1,190.00)	
09/11/20	PAYROLL		Payroll Journal Entry		24,416.24	
09/25/20	PAYROLL		Payroll Journal Entry		24,545.22	
09/30/20	JE34		Salaries & Wages- METER SETS		(3,230.00)	
09/30/20	JE45		TO RECLASSIFY PAYROLL EXP- CK 103070		697.50	
10/09/20	PAYROLL		Payroll Journal Entry		23,608.37	
10/23/20	PAYROLL		Payroll Journal Entry		23,111.31	
10/31/20	JE34		Salaries & Wages- METER SETS		(2,380.00)	
10/31/20	JE42		TO RECLASSIFY PAYROLL EXP- CK 103090		577.50	
10/31/20	JE43		TO RECLASSIFY PAYROLL EXP- CK 103115		315.00	
11/06/20	PAYROLL		Payroll Journal Entry		25,758.90	
11/20/20	PAYROLL		Payroll Journal Entry		24,001.92	
11/30/20	JE34		Salaries & Wages- METER SETS		(1,870.00)	
12/04/20	PAYROLL		Payroll Journal Entry		39,594.59	
12/18/20	PAYROLL		Payroll Journal Entry		23,898.01	
12/31/20	JE34		Salaries & Wages- METER SETS		(1,870.00)	
12/31/20	JE201		TO ADJUST COMP ABSENCES TO ACTUAL 12/31/2020 PER SICK LEAVE & ANNUAL COMP SPREADSHEET		23,238.87	
Totals for 909					<u>630,771.40</u>	<u>630,771.40</u>
910 Licenses and Taxes				0.00		
01/23/20	10874		JERRY KELLEY		140.25	
01/31/20	JE14		ACCRUE PSC ASSESSMENT		756.80	
02/03/20	10890		KENTUCKY BANK ACCT x6101		105.00	
02/29/20	JE14		ACCRUE PSC ASSESSMENT		756.80	
03/02/20	10947		KENTUCKY BANK ACCT x6101		618.00	
03/31/20	JE14		ACCRUE PSC ASSESSMENT		756.80	
04/01/20	11057		KENTUCKY BANK ACCT x6101		206.00	
04/30/20	JE14		ACCRUE PSC ASSESSMENT		756.80	
05/31/20	JE14		ACCRUE PSC ASSESSMENT		756.80	
06/30/20	JE14		ACCRUE PSC ASSESSMENT		756.80	
07/31/20	JE14		ACCRUE PSC ASSESSMENT		1,630.79	
08/31/20	JE14		ACCRUE PSC ASSESSMENT		824.03	
09/30/20	JE14		ACCRUE PSC ASSESSMENT		824.03	
10/31/20	JE14		ACCRUE PSC ASSESSMENT		824.03	
11/04/20	11639		CLINT J OSBORNE REIMB		82.50	
11/30/20	JE14		ACCRUE PSC ASSESSMENT		824.03	
12/31/20	JE14		ACCRUE PSC ASSESSMENT		824.03	
Totals for 910					<u>11,443.49</u>	<u>11,443.49</u>
916 Miscellaneous				0.00		
02/03/20	10890		KENTUCKY BANK ACCT x6101		75.00	
02/29/20	JE45		KY STATE TREASURER- 2019 PENALTY		1,500.00	
04/29/20	11106		LYNN BARNES		75.00	
05/01/20	11107		KENTUCKY BANK ACCT x6101		9.54	
07/23/20	11368		JOSHUA ISAACS		3.28	
09/04/20	11425		AARON OWENS		39.39	
Totals for 916					<u>1,702.21</u>	<u>1,702.21</u>
918 Office Expense				0.00		
01/03/20	10817		KENTUCKY BANK ACCT x6101		265.11	
01/07/20	10820		SMART BILL		1,025.50	
01/16/20	10833		COMMONWEALTH TECHNOLOGY		46.29	
01/23/20	10881		SMART BILL		7,290.00	
01/31/20	JE26		CREDIT CARD PROCESSING		347.90	
02/03/20	10890		KENTUCKY BANK ACCT x6101		97.31	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/05/20	10898		COMMONWEALTH TECHNOLOGY		89.21	
02/06/20	10901		SMART BILL		1,031.90	
02/19/20	10921		NATIONAL OFFICE SUPPLIES		883.58	
02/29/20	JE26		CREDIT CARD PROCESSING		378.85	
03/02/20	10945		COMMONWEALTH TECHNOLOGY		53.33	
03/02/20	10947		KENTUCKY BANK ACCT x6101		564.17	
03/06/20	10994		SMART BILL		1,002.81	
03/17/20	11020		NATIONAL OFFICE SUPPLIES		442.11	
03/24/20	11053		COMMONWEALTH TECHNOLOGY		78.14	
03/31/20	JE26		CREDIT CARD PROCESSING		385.55	
03/31/20	JE46		HARLAND DEPOSIT SLIP ORDER		189.03	
04/01/20	11057		KENTUCKY BANK ACCT x6101		151.94	
04/06/20	11064		SMART BILL		881.71	
04/20/20	11094		NATIONAL OFFICE SUPPLIES		892.00	
04/24/20	11098		COMMONWEALTH TECHNOLOGY		51.77	
04/30/20	JE26		CREDIT CARD PROCESSING		360.95	
05/01/20	11107		KENTUCKY BANK ACCT x6101		88.32	
05/01/20	11114		JOHN C CLARK		58.27	
05/04/20	11115		JOHN C CLARK		66.15	
05/08/20	11122		SMART BILL		877.60	
05/19/20	11140		NATIONAL OFFICE SUPPLIES		186.32	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(58.27)	
05/31/20	JE26		CREDIT CARD PROCESSING		368.20	
06/02/20	11169		COMMONWEALTH TECHNOLOGY INC		86.96	
06/02/20	11172		KENTUCKY BANK ACCT x6101		499.00	
06/11/20	11175		SMART BILL		884.20	
06/16/20	11201		JARED WEBB		93.54	
06/30/20	JE26		CREDIT CARD PROCESSING		361.70	
07/01/20	11216		KENTUCKY BANK ACCT x6101		60.31	
07/07/20	11227		SMART BILL		1,021.96	
07/16/20	11343		COMMONWEALTH TECHNOLOGY		65.48	
07/31/20	JE26		CREDIT CARD PROCESSING		387.90	
08/03/20	11377		KENTUCKY BANK ACCT x6101		531.45	
08/03/20	11380		COMMONWEALTH TECHNOLOGY INC		60.00	
08/03/20	11381		STEPHANICE REGINEK		10.59	
08/04/20	11384		SMART BILL		1,041.65	
08/18/20	11409		NATIONAL OFFICE SUPPLIES		868.63	
08/31/20	JE26		CREDIT CARD PROCESSING		393.20	
08/31/20	JE42		HARLAND CLARKE DEPOSIT SLIPS		189.03	
09/09/20	11432		COMMONWEALTH TECHNOLOGY INC		89.48	
09/09/20	11433		SERVPRO		2,250.93	
09/09/20	11434		SMART BILL		1,029.16	
09/09/20	11436		KENTUCKY BANK ACCT x6101		115.81	
09/21/20	11477		NATIONAL OFFICE SUPPLY		794.75	
09/22/20	11528		EUGENIA HOLLINGSWORTH		162.49	
09/24/20	11529		KENTUCKY BANK		143.19	
09/30/20	JE26		CREDIT CARD PROCESSING		379.05	
10/05/20	11543		SMART BILL		1,028.16	
10/05/20	11545		COMMONWEALTH TECHNOLOGY INC		63.13	
10/15/20	11572		NATIONAL OFFICE SUPPLIES		232.99	
10/27/20	11626		KENTUCKY BANK ACCT x6101		148.56	
10/29/20	11629		NATIONAL PEN COMPANY LLC		124.44	
10/29/20	11630		MYRON CORP		251.43	
10/31/20	JE26		CREDIT CARD PROCESSING		397.14	
11/02/20	11637		COMMONWEALTH TECHNOLOGY, INC		88.64	
11/04/20	11645		COPYRITE PRINTING		137.50	
11/06/20	11649		SMART BILL		1,070.47	
11/16/20	11665		NATIONAL OFFICE SUPPLIES		650.86	
11/16/20	11676		LOWES		227.95	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/20	JE26		CREDIT CARD PROCESSING		361.17	
12/01/20	11724		COMMONWEALTH TECHNOLOGY		75.35	
12/01/20	11725		KENTUCKY BANK		138.47	
12/04/20	11733		SMART BILL		1,056.57	
12/16/20	11752		NATIONAL OFFICE SUPPLIES		272.35	
12/31/20	JE26		CREDIT CARD PROCESSING		453.70	
12/31/20	JE46		HARLAND CLARKE DEPOSIT SLIPS		232.00	
			Totals for 918		<u>36,627.09</u>	<u>36,627.09</u>
922	Equipment Rental			0.00		
11/16/20	11673		BYPASS RENTAL & HARDWARE		230.00	
			Totals for 922		<u>230.00</u>	<u>230.00</u>
923	Water Samples and Tests			0.00		
01/21/20	10873		PACE ANALYTICAL SERVICES LLC		851.00	
02/21/20	10933		PACE ANALYTICAL SERVICES LLC		610.50	
03/18/20	11024		PACE ANALYTICAL SERVICES LLC		1,325.00	
04/20/20	11087		PACE ANALYTICAL SERVICES LLC		314.50	
05/22/20	11152		PACE ANALYTICAL SERVICES LLC		869.50	
06/19/20	11205		PACE ANALYTICAL SERVICES LLC		1,390.50	
07/21/20	11357		PACE ANALYTICAL SERVICES LLC		717.80	
08/27/20	11421		PACE ANALYTICAL SERVICES LLC		659.60	
09/18/20	11472		PACE ANALYTICAL SERVICES LLC		1,429.30	
10/21/20	11611		PACE ANALYTICAL SERVICES LLC		839.60	
11/19/20	11684		PACE ANALYTICAL SERVICES LLC		310.40	
12/18/20	11764		PACE ANALYTICAL SERVICES LLC		1,914.30	
			Totals for 923		<u>11,232.00</u>	<u>11,232.00</u>
924	Postage			0.00		
01/03/20	10817		KENTUCKY BANK ACCT x6101		171.85	
01/07/20	10820		SMART BILL		4,733.57	
02/03/20	10890		KENTUCKY BANK ACCT x6101		6.85	
02/06/20	10901		SMART BILL		4,814.30	
03/02/20	10947		KENTUCKY BANK ACCT x6101		61.95	
03/06/20	10994		SMART BILL		4,708.31	
04/01/20	11057		KENTUCKY BANK ACCT x6101		77.15	
04/06/20	11064		SMART BILL		4,151.55	
05/01/20	11107		KENTUCKY BANK ACCT x6101		116.95	
05/08/20	11122		SMART BILL		4,168.90	
06/02/20	11172		KENTUCKY BANK ACCT x6101		110.00	
06/11/20	11175		SMART BILL		4,133.47	
06/16/20	11193		US POSTMASTER		130.00	
07/07/20	11227		SMART BILL		4,800.58	
08/04/20	11384		SMART BILL		4,871.83	
09/09/20	11434		SMART BILL		4,869.56	
09/09/20	11436		KENTUCKY BANK ACCT x6101		195.67	
10/05/20	11543		SMART BILL		4,830.41	
10/27/20	11626		KENTUCKY BANK ACCT x6101		82.65	
11/06/20	11649		SMART BILL		5,017.08	
12/01/20	11725		KENTUCKY BANK		6.95	
12/04/20	11733		SMART BILL		4,956.00	
			Totals for 924		<u>57,015.58</u>	<u>57,015.58</u>
925	Professional Fees			0.00		
01/02/20	10814		KY UNDERGROUND PROTECTION		397.50	
02/06/20	10900		KY UNDERGROUND PROTECTION		339.00	
03/17/20	11018		KY UNDERGROUND PROTECTION		456.00	
03/24/20	11054		KY UNDERGROUND PROTECTION		360.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/01/20	11110		KENTUCKY UNDERGROUND PROTECTION		523.50	
06/02/20	11171		KENTUCKY UNDERGROUND PROTECTION		802.50	
07/07/20	11229		KENTUCKY UNDERGROUND		717.00	
07/23/20	11364		KY UNDERGROUND PROTECTION		726.00	
08/27/20	11423		KY UNDERGROUND PROTECTION		729.00	
09/24/20	11532		KENTUCKY UNDERGROUND PROTECTION		628.50	
11/02/20	11635		KY UNDERGROUND PROTECTION		661.50	
12/01/20	11723		KENTUCKY UNDERGROUND PROTECTION		751.50	
12/28/20	11798		KENTUCKY UNDERGROUND PROTECTION		636.00	
Totals for 925					<u>7,728.00</u>	<u>7,728.00</u>
926 Computer Service				0.00		
01/17/20	10866		MIRROR IMAGE		502.79	
01/31/20	JE31		ANNUAL COMP MAINTENANCE		1,484.59	
02/19/20	10922		MIRROR IMAGE		499.55	
02/29/20	JE31		ANNUAL COMP MAINTENANCE		1,484.59	
03/02/20	1211		MICRO-COMM		3,813.00	
03/17/20	11022		MIRROR IMAGE		498.08	
03/31/20	JE31		ANNUAL COMP MAINTENANCE		1,484.59	
04/01/20	11057		KENTUCKY BANK ACCT x6101		39.95	
04/20/20	11083		MIRROR IMAGE		493.82	
04/30/20	JE31		ANNUAL COMP MAINTENANCE		1,484.59	
05/19/20	11138		MIRROR IMAGE		525.92	
05/22/20	11156		SHI INTERNATIONAL CORP		9,287.16	
05/31/20	JE31		ANNUAL COMP MAINTENANCE		1,484.59	
06/16/20	11190		MIRROR IMAGE		506.06	
06/30/20	JE31		ANNUAL COMP MAINTENANCE		1,509.59	
07/16/20	11342		MIRROR IMAGE		515.06	
07/31/20	JE31		ANNUAL COMP MAINTENANCE		1,509.59	
08/18/20	11411		MIRROR IMAGE		506.39	
08/31/20	JE31		ANNUAL COMP MAINTENANCE		1,509.59	
09/09/20	11436		KENTUCKY BANK ACCT x6101		632.59	
09/09/20	11441		SHI INTERNATIONAL CORP		258.84	
09/16/20	11467		MIRROR IMAGE		381.96	
09/24/20	11529		KENTUCKY BANK		315.83	
09/30/20	JE31		ANNUAL COMP MAINTENANCE		1,509.58	
10/15/20	11568		MIRROR IMAGE		506.93	
10/15/20	11569		MID SOUTH IMAGING		125.00	
10/27/20	11626		KENTUCKY BANK ACCT x6101		2,048.35	
10/31/20	JE31		ANNUAL COMP MAINTENANCE		1,509.58	
11/18/20	11680		MIRROR IMAGE		498.65	
11/30/20	JE31		ANNUAL COMP MAINTENANCE		1,509.58	
12/16/20	11751		MIRROR IMAGE		496.85	
12/31/20	JE31		ANNUAL COMP MAINTENANCE		1,509.58	
12/31/20	JE204		TO ADJ ENTRY ERROR ITRON BILL CODED AS INVENTORY S/B COMPUTER		6,141.07	
Totals for 926					<u>46,583.89</u>	<u>46,583.89</u>
930 Repairs and Maintenance				0.00		
01/07/20	10823		STANLEY HOSKINS		525.00	
01/16/20	10837		JIM'S LOCK AND KEY		30.00	
01/17/20	10861		OTP INDUSTRIAL SERVICES		260.63	
01/31/20	JE2.2		INVENTORY USED- R & M		932.17	
02/19/20	10913		STANLEY HOSKINS		525.00	
02/19/20	10918		BLUEGRASS PLUMBING & HEATING		127.95	
02/29/20	JE2.2		INVENTORY USED- R & M		699.49	
03/17/20	11009		STANLEY HOSKINS		525.00	
03/31/20	JE2.2		INVENTORY USED- R & M		2,113.15	
04/16/20	11077		STANLEY HOSKINS		525.00	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/16/20	11078		CUTTING EDGE LAWN MAINT LLC		2,370.00	
04/30/20	JE2.2		INVENTORY USED- R & M		420.21	
05/08/20	11120		CUTTING EDGE LAWN MAINT LLC		1,100.00	
05/19/20	11141		STANLEY HOSKINS		525.00	
05/22/20	11157		VANGUARD UTILITY SERVICE		2,940.00	
05/31/20	JE2.2		INVENTORY USED- R & M		360.74	
06/02/20	11161		CUTTING EDGE LAWN MAINT LLC		1,100.00	
06/02/20	11165		MADISON CO FINANCE		89.00	
06/11/20	11181		OLIVER DRYWALL		380.00	
06/16/20	11198		STANLEY HOSKINS		525.00	
06/30/20	JE2.2		INVENTORY USED- R & M		2,144.76	
07/07/20	11224		CUTTING EDGE LAWN MAINT LLC		1,180.00	
07/16/20	11341		STANLEY HOSKINS		525.00	
07/21/20	11348		MADISON CO FINANCE		84.00	
07/23/20	11361		PIERCY MULLINS		500.00	
07/23/20	11367		IDEAL PAINTING		350.00	
07/31/20	JE2.2		INVENTORY USED- R & M		1,701.96	
08/05/20	11388		DICKSON		231.47	
08/11/20	11392		CUTTING EDGE LAWN MAINT LLC		1,100.00	
08/17/20	11402		STANLEY HOSKINS		525.00	
08/31/20	JE2.2		INVENTORY USED- R & M		816.83	
09/09/20	11437		CUTTING EDGE LAWN MAINT LLC		1,100.00	
09/14/20	11448		ROBERT THOMPSON		150.00	
09/15/20	11455		STANLEY HOSKINS		525.00	
09/21/20	11478		THOMAS CONSTRUCTION		600.00	
09/24/20	11535		DITCH WITCH MID STATES		94.12	
09/30/20	JE2.2		INVENTORY USED- R & M		749.54	
10/05/20	11541		MILLERS MAINTENANCE COMPANY		2,150.00	
10/09/20	11552		CUTTING EDGE LAWN MAINT LLC		1,570.00	
10/15/20	11564		STANLEY HOSKINS		525.00	
10/15/20	11571		CKI EQUIPMENT & SERVICES LLC		30.00	
10/23/20	11616		CITCO WATER		65.35	
10/23/20	11617		OTP INDUSTRIAL SOLUTIONS		797.46	
10/27/20	11626		KENTUCKY BANK ACCT x6101		94.90	
10/31/20	JE2.2		INVENTORY USED- R & M		905.31	
11/04/20	11644		CUTTING EDGE LAWN MAINT LLC		1,140.00	
11/16/20	11659		STANLEY HOSKINS		525.00	
11/16/20	11661		JOHN DEVERE BUILDERS, INC		368.36	
11/30/20	JE2.2		INVENTORY USED- R & M		960.80	
12/01/20	11722		CKI EQUIPMENT & SERVICES		120.00	
12/02/20	11727		CUTTING EDGE LAWN MAINT LLC		705.00	
12/16/20	11746		STANLEY HOSKINS		525.00	
12/16/20	11747		MILLER MAINTENANCE COMPANY		1,250.00	
12/22/20	11766		PIERCY MULLINS		800.00	
12/30/20	11803		BOYD COMPANY		1,299.98	
12/31/20	JE2.2		INVENTORY USED- R & M		799.47	
12/31/20	JE902		AJE- To adjust for inventory materials used for R&M and adjust to actual		35,425.17	
Totals for 930					<u>78,507.82</u>	<u>78,507.82</u>
934	Unemployment Taxes- State			0.00		
01/03/20	PAYROLL		Payroll Journal Entry		70.43	
01/17/20	PAYROLL		Payroll Journal Entry		71.60	
01/31/20	PAYROLL		Payroll Journal Entry		70.13	
02/14/20	PAYROLL		Payroll Journal Entry		69.46	
02/28/20	PAYROLL		Payroll Journal Entry		62.89	
03/13/20	PAYROLL		Payroll Journal Entry		56.61	
03/27/20	PAYROLL		Payroll Journal Entry		55.97	
04/10/20	PAYROLL		Payroll Journal Entry		57.99	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/24/20	PAYROLL		Payroll Journal Entry		34.84	
05/08/20	PAYROLL		Payroll Journal Entry		24.60	
05/22/20	PAYROLL		Payroll Journal Entry		19.58	
06/05/20	PAYROLL		Payroll Journal Entry		14.62	
06/19/20	PAYROLL		Payroll Journal Entry		5.08	
07/03/20	PAYROLL		Payroll Journal Entry		2.40	
07/17/20	PAYROLL		Payroll Journal Entry		2.49	
07/31/20	PAYROLL		Payroll Journal Entry		2.41	
08/14/20	PAYROLL		Payroll Journal Entry		2.46	
08/28/20	PAYROLL		Payroll Journal Entry		2.16	
09/11/20	PAYROLL		Payroll Journal Entry		2.42	
09/25/20	PAYROLL		Payroll Journal Entry		4.01	
10/09/20	PAYROLL		Payroll Journal Entry		4.16	
10/23/20	PAYROLL		Payroll Journal Entry		3.36	
11/06/20	PAYROLL		Payroll Journal Entry		3.83	
11/20/20	PAYROLL		Payroll Journal Entry		4.40	
12/04/20	PAYROLL		Payroll Journal Entry		6.33	
12/18/20	PAYROLL		Payroll Journal Entry		3.58	
12/31/20	JE103		TO ADJUST PAYROLL TAXES TO ACTUAL		(0.08)	
Totals for 934					<u>657.73</u>	<u>657.73</u>
936 Fica- Employers Share				0.00		
01/03/20	PAYROLL		Payroll Journal Entry		1,705.74	
01/17/20	PAYROLL		Payroll Journal Entry		1,850.52	
01/31/20	PAYROLL		Payroll Journal Entry		1,784.40	
02/14/20	PAYROLL		Payroll Journal Entry		1,827.09	
02/28/20	PAYROLL		Payroll Journal Entry		1,729.94	
03/13/20	PAYROLL		Payroll Journal Entry		1,834.12	
03/27/20	PAYROLL		Payroll Journal Entry		1,703.08	
04/10/20	PAYROLL		Payroll Journal Entry		1,940.82	
04/24/20	PAYROLL		Payroll Journal Entry		1,744.97	
05/08/20	PAYROLL		Payroll Journal Entry		1,620.86	
05/22/20	PAYROLL		Payroll Journal Entry		1,756.18	
06/05/20	PAYROLL		Payroll Journal Entry		1,618.57	
06/19/20	PAYROLL		Payroll Journal Entry		1,791.01	
07/03/20	PAYROLL		Payroll Journal Entry		1,754.51	
07/17/20	PAYROLL		Payroll Journal Entry		1,824.67	
07/31/20	PAYROLL		Payroll Journal Entry		1,790.01	
08/14/20	PAYROLL		Payroll Journal Entry		1,808.86	
08/28/20	PAYROLL		Payroll Journal Entry		1,650.34	
09/11/20	PAYROLL		Payroll Journal Entry		1,876.61	
09/25/20	PAYROLL		Payroll Journal Entry		1,825.04	
10/09/20	PAYROLL		Payroll Journal Entry		1,744.23	
10/23/20	PAYROLL		Payroll Journal Entry		1,770.28	
11/06/20	PAYROLL		Payroll Journal Entry		1,833.97	
11/20/20	PAYROLL		Payroll Journal Entry		1,832.67	
12/04/20	PAYROLL		Payroll Journal Entry		2,910.74	
12/18/20	PAYROLL		Payroll Journal Entry		1,824.74	
Totals for 936					<u>47,353.97</u>	<u>47,353.97</u>
938 Supplies				0.00		
01/17/20	10862		LOWES		65.11	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(15.00)	
02/05/20	10896		BLUEGRASS ACE HARDWARE		272.01	
02/19/20	10917		THE ALLEN COMPANY		97.54	
02/19/20	10925		RICHMOND ELECTRICAL SUPPLY		55.32	
02/19/20	10929		LOWES		122.55	
02/25/20	10936		THE ALLEN COMPANY		97.74	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/02/20	10947		KENTUCKY BANK ACCT x6101		47.95	
03/18/20	11025		FERGUSON WATER WORKS		71.51	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(15.00)	
04/06/20	11059		USA BLUE BOOK		410.94	
04/15/20	11072		BATTERIES UNLIMITED		99.02	
04/29/20	11105		FERGUSON WATER WORKS		7.95	
05/19/20	11135		LOWES		132.01	
05/19/20	11136		CORE & MAIN LP		73.34	
05/19/20	11144		FERGUSON WATER WORKS		63.60	
06/16/20	11196		LOWES		86.44	
07/07/20	11228		BLUEGRASS ACE HARDWARE		12.58	
07/16/20	11338		Lowe's		85.04	
07/16/20	11340		FERGUSON WATER WORKS		126.60	
07/21/20	11354		THE ALLEN COMPANY		86.00	
08/03/20	11377		KENTUCKY BANK ACCT x6101		50.88	
08/04/20	11385		BLUEGRASS ACE HARDWARE		21.89	
08/18/20	11403		LOWES		96.78	
09/09/20	11438		BYPASS RENTAL & HARDWARE		9.99	
09/24/20	11534		THE ALLEN COMPANY		74.01	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(29.60)	
10/13/20	11558		BLUEGRASS ACE HARDWARE		151.51	
10/15/20	11573		USA BLUE BOOK		208.07	
10/15/20	11574		FERGUSON WATER WORKS		77.36	
10/27/20	11626		KENTUCKY BANK ACCT x6101		183.67	
11/16/20	11662		BLUEGRASS ACE HARDWARE		82.15	
11/16/20	11666		CORE & MAIN LP		46.56	
11/16/20	11666		CORE & MAIN LP		(10.68)	
11/16/20	11667		FERGUSON WATER WORKS		27.52	
11/16/20	11672		RICHMOND ELECTRICAL SUPPLY		248.50	
11/16/20	11676		LOWES		110.10	
12/16/20	11749		THE ALLEN COMPANY		80.44	
12/18/20	11758		FASTENAL COMPANY		445.65	
12/22/20	11771		BATTERIES UNLIMITED		139.99	
Totals for 938					<u>3,998.04</u>	<u>3,998.04</u>
941 Telephone & Communications				0.00		
01/03/20	10816		TIME WARNER CABLE		319.57	
01/17/20	10865		VERIZON WIRELESS		113.70	
01/17/20	10868		MADISON COUNTY TREASURER		254.17	
01/27/20	10884		VERIZON WIRELESS		749.10	
02/03/20	10891		TIME WARNER CABLE		318.23	
02/03/20	10892		VERIZON WIRELESS		745.23	
02/19/20	10920		VERIZON WIRELESS		113.70	
02/19/20	10924		MADISON COUNTY TREASURER		258.07	
03/03/20	10990		VERIZON WIRELESS		745.23	
03/06/20	10992		TIME WARNER CABLE		318.23	
03/17/20	11011		MADISON COUNTY TREASURER		257.02	
03/17/20	11016		VERIZON WIRELESS		113.70	
04/01/20	11058		VERIZON WIRELESS		745.23	
04/06/20	11063		TIME WARNER CABLE		318.23	
04/20/20	11089		VERIZON WIRELESS		113.70	
04/24/20	11099		MADISON COUNTY TREASURER		255.67	
05/01/20	11107		KENTUCKY BANK ACCT x6101		68.10	
05/01/20	11109		VERIZON WIRELESS		743.26	
05/05/20	11119		TIME WARNER CABLE		317.69	
05/22/20	11151		VERIZON WIRELESS		98.70	
05/22/20	11155		MADISON COUNTY TREASURER		250.00	
06/02/20	11164		TIME WARNER CABLE		317.69	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/02/20	11170		VERIZON WIRELESS		919.33	
06/16/20	11195		VERIZON WIRELESS		98.70	
07/01/20	11217		VERIZON WIRELESS		863.29	
07/07/20	11230		TIME WARNER CABLE		317.69	
07/21/20	11355		VERIZON WIRELESS		97.14	
08/03/20	11378		VERIZON WIRELESS		873.67	
08/03/20	11379		TIME WARNER CABLE		320.44	
08/18/20	11404		VERIZON WIRELESS		97.14	
08/18/20	11413		MADISON COUNTY TREASURER		750.00	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(681.48)	
09/04/20	11426		VERIZON WIRELESS		858.67	
09/04/20	11428		TIME WARNER CABLE		320.48	
09/16/20	11461		MADISON COUNTY TREASURER		251.74	
09/24/20	11531		VERIZON WIRELESS		97.14	
10/05/20	11540		TIME WARNER CABLE		320.64	
10/05/20	11542		VERIZON WIRELESS		858.67	
10/20/20	11608		VERIZON WIRELESS		97.14	
10/23/20	11619		MADISON COUNTY TREASURER		254.17	
11/02/20	11634		VERIZON WIRELESS		860.06	
11/04/20	11640		TIME WARNER CABLE		320.85	
11/16/20	11668		Madison County Finance Office		255.58	
11/16/20	11674		VERIZON WIRELESS		97.14	
12/02/20	11726		TIME WARNER CABLE		320.85	
12/02/20	11729		VERIZON WIRELESS		860.06	
12/16/20	11754		MADISON COUNTY TREASURER		253.00	
12/18/20	11759		VERIZON WIRELESS		97.14	
Totals for 941					<u>17,313.47</u>	<u>17,313.47</u>
942 Travel				0.00		
02/28/20	10942		EUGENIA HOLLINGSWORTH		32.16	
02/28/20	10943		LEAH RICKMAN		12.06	
03/02/20	10947		KENTUCKY BANK ACCT x6101		322.72	
03/17/20	11023		LORRAINE HAYES		31.05	
04/01/20	11057		KENTUCKY BANK ACCT x6101		594.35	
06/19/20	11202		KIMBERLY INGRAM		24.12	
06/30/20	11213		TINA MITCHELL		4.60	
06/30/20	11214		EUGENIA HOLLINGSWORTH		33.90	
06/30/20	11215		KIMBERLY INGRAM		12.06	
07/02/20	11223		LEAH RICKMAN		48.82	
09/09/20	11431		EUGENIA HOLLINGSWORTH		82.14	
09/14/20	11447		PAM DOBSON		60.30	
09/16/20	11457		KIMBERLY INGRAM		23.56	
10/07/20	11549		PAM DOBSON		41.93	
10/29/20	11628		EUGENIA HOLLINGSWORTH		78.12	
10/29/20	11631		LEAH RICKMAN		5.75	
10/29/20	11632		TINA MITCHELL		5.75	
10/30/20	11633		PAM DOBSON		36.18	
12/16/20	11745		PAM DOBSON		43.08	
12/30/20	11804		EUGENIA HOLLINGSWORTH		44.22	
Totals for 942					<u>1,536.87</u>	<u>1,536.87</u>
943 Continuing Education				0.00		
02/03/20	10890		KENTUCKY BANK ACCT x6101		500.00	
Totals for 943					<u>500.00</u>	<u>500.00</u>
944 Uniforms				0.00		
01/03/20	10817		KENTUCKY BANK ACCT x6101		57.22	
01/13/20	10829		THREAD & INK EMBROIDERY		25.44	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/16/20	11335		Surge		834.06	
10/05/20	11548		JAMES ALEXANDER		60.11	
10/12/20	11556		TIMOTHY LYKINS		65.01	
10/13/20	11559		SURGE		593.97	
10/20/20	11606		CAROLYN BOWLES		63.80	
10/22/20	11615		SURGE		34.73	
10/27/20	11625		GRADY OSBORNE		65.38	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(50.31)	
11/12/20	11654		JUSTIN A ISAACS		25.38	
11/16/20	11660		NATIONAL WORKWEAR, INC		777.75	
12/04/20	11735		CLINT J OSBORNE REIMB		69.71	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(21.40)	
Totals for 944					<u>2,600.85</u>	<u>2,600.85</u>
945 Utilities				0.00		
01/07/20	10819		MADISON CO UTILITIES DIST		26.83	
01/15/20	10830		RICHMOND UTILITIES		37.44	
01/16/20	10835		ADVANCED DISPOSAL		85.16	
01/27/20	10882		KENTUCKY UTILITIES		1,000.43	
02/05/20	10897		MADISON CO UTILITIES DIST		109.82	
02/14/20	10907		RICHMOND UTILITIES		165.12	
02/19/20	10919		ADVANCED DISPOSAL		85.16	
02/25/20	10935		KENTUCKY UTILITIES		892.74	
03/06/20	10993		MADISON CO UTILITIES DIST		22.89	
03/16/20	11002		RICHMOND UTILITIES		37.44	
03/17/20	11014		ADVANCED DISPOSAL		85.16	
03/23/20	11028		KENTUCKY UTILITIES		937.17	
04/06/20	11062		MADISON CO UTILITIES DIST		22.94	
04/15/20	11075		RICHMOND UTILITIES		28.78	
04/16/20	11079		ADVANCED DISPOSAL		87.65	
04/24/20	11101		KENTUCKY UTILITIES		605.45	
05/08/20	11123		MADISON CO UTILITIES DIST		22.82	
05/15/20	11131		RICHMOND UTILITIES		37.44	
05/19/20	11137		ADVANCED DISPOSAL		87.65	
05/22/20	11154		KENTUCKY UTILITIES		519.42	
06/02/20	11162		MADISON CO UTILITIES DIST		17.49	
06/15/20	11185		RICHMOND UTILITIES		28.78	
06/16/20	11200		ADVANCED DISPOSAL		87.65	
06/25/20	11210		KENTUCKY UTILITIES		641.85	
07/07/20	11225		MADISON CO UTILITIES DIST		17.49	
07/15/20	11334		RICHMOND UTILITIES		28.78	
07/21/20	11353		ADVANCED DISPOSAL		87.65	
07/23/20	11363		KENTUCKY UTILITIES		782.94	
08/04/20	11386		MADISON CO UTILITIES DIST		17.54	
08/14/20	11395		RICHMOND UTILITIES		28.78	
08/18/20	11408		ADVANCED DISPOSAL		87.65	
08/27/20	11422		KENTUCKY UTILITIES		831.15	
09/09/20	11435		MADISON CO UTILITIES DIST		28.12	
09/15/20	11452		RICHMOND UTILITIES		46.94	
09/16/20	11468		ADVANCED DISPOSAL		87.65	
09/21/20	11476		KENTUCKY UTILITIES		795.40	
10/05/20	11539		MADISON CO UTILITIES DIST		19.04	
10/14/20	11560		RICHMOND UTILITIES		29.30	
10/15/20	11565		ADVANCED DISPOSAL		87.65	
10/23/20	11618		KENTUCKY UTILITIES		489.32	
11/04/20	11646		MADISON CO UTILITIES DIST		18.04	
11/13/20	11656		RICHMOND UTILITIES		29.30	
11/16/20	11670		ADVANCED DISPOSAL		87.65	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/23/20	11717		KENTUCKY UTILITIES		479.03	
12/04/20	11731		MADISON CO UTILITIES DIST		21.30	
12/15/20	11741		RICHMOND UTILITIES		29.30	
12/16/20	11750		ADVANCED DISPOSAL		87.65	
12/28/20	11797		KENTUCKY UTILITIES		781.96	
Totals for 945					<u>10,672.91</u>	<u>10,672.91</u>
946 Utilities- Plant				0.00		
01/07/20	10818		KENTUCKY UTILITIES		1,528.62	
01/15/20	10832		BLUE GRASS ENERGY		78.71	
01/17/20	10870		KENTUCKY UTILITIES		275.02	
01/21/20	10872		CLARK ENERGY		65.62	
02/06/20	10899		KENTUCKY UTILITIES		1,714.22	
02/18/20	10909		BLUE GRASS ENERGY		77.39	
02/19/20	10911		CLARK ENERGY		64.74	
02/19/20	10914		KENTUCKY UTILITIES		246.16	
03/06/20	10995		KENTUCKY UTILITIES		1,641.24	
03/16/20	11003		BLUE GRASS ENERGY		75.86	
03/17/20	11005		CLARK ENERGY		63.06	
03/17/20	11006		KENTUCKY UTILITIES		229.69	
04/06/20	11060		KENTUCKY UTILITIES		1,371.62	
04/15/20	11074		BLUE GRASS ENERGY		76.38	
04/16/20	11081		KENTUCKY UTILITIES		213.84	
04/20/20	11082		CLARK ENERGY		63.82	
04/24/20	11100		KENTUCKY UTILITIES		36.62	
05/01/20	11108		KENTUCKY UTILITIES		1,541.51	
05/15/20	11132		BLUE GRASS ENERGY		76.94	
05/19/20	11133		KENTUCKY UTILITIES		241.53	
05/19/20	11146		CLARK ENERGY		64.34	
06/02/20	11160		KENTUCKY UTILITIES		1,572.48	
06/16/20	11186		KENTUCKY UTILITIES		260.32	
06/16/20	11187		BLUE GRASS ENERGY		78.30	
06/16/20	11188		CLARK ENERGY		65.13	
07/07/20	11226		KENTUCKY UTILITIES		1,749.72	
07/16/20	11336		BLUE GRASS ENERGY		79.23	
07/16/20	11337		KENTUCKY UTILITIES		176.44	
07/21/20	11352		CLARK ENERGY		66.19	
07/23/20	11362		KENTUCKY UTILITIES		67.38	
08/04/20	11383		KENTUCKY UTILITIES		2,008.32	
08/17/20	11400		KENTUCKY UTILITIES		243.60	
08/17/20	11401		BLUE GRASS ENERGY		79.80	
08/19/20	11416		CLARK ENERGY		66.51	
09/09/20	11439		KENTUCKY UTILITIES		1,920.86	
09/15/20	11454		BLUE GRASS ENERGY		79.39	
09/16/20	11458		KENTUCKY UTILITIES		259.08	
09/16/20	11469		CLARK ENERGY		66.22	
10/05/20	11546		KENTUCKY UTILITIES		1,728.47	
10/15/20	11562		BLUE GRASS ENERGY		76.24	
10/15/20	11579		KENTUCKY UTILITIES		226.06	
10/20/20	11610		CLARK ENERGY		64.20	
11/04/20	11647		KENTUCKY UTILITIES		1,660.27	
11/13/20	11657		BLUE GRASS ENERGY		77.13	
11/13/20	11658		KENTUCKY UTILITIES		70.90	
11/18/20	11681		CLARK ENERGY		64.28	
11/19/20	11685		KENTUCKY UTILITIES		168.07	
12/04/20	11732		KENTUCKY UTILITIES		1,630.18	
12/15/20	11743		BLUE GRASS ENERGY		78.50	
12/16/20	11744		KENTUCKY UTILITIES		111.36	

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/18/20	11756		CLARK ENERGY		65.34	
12/22/20	11769		KENTUCKY UTILITIES		113.80	
12/28/20	11801		KENTUCKY UTILITIES		34.91	
Totals for 946					<u>24,755.61</u>	<u>24,755.61</u>
950 Other Income				0.00		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(555.45)	
01/31/20	JE15		CASH RECEIPTS JOURNAL		(457.80)	
01/31/20	JE32		ADJ SEWER PAYABLE		7.53	
02/29/20	JE6		A/R ADJUSTMENTS- WATER		84.00	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(561.00)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(561.30)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(481.78)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(672.00)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(558.90)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(546.00)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(557.10)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(164.40)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(569.95)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(557.75)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(565.20)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(565.80)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(566.70)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(574.55)	
11/30/20	JE43		VOID STALE DATED CHECKS		(784.71)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(573.37)	
12/31/20	JE47		STALE DATED CHECKS CLEARED BANK		30.04	
Totals for 950					<u>(9,752.19)</u>	<u>(9,752.19)</u>
951 Billing Income- KWA				0.00		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(4,921.80)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(4,934.80)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(4,932.20)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(4,929.60)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(4,937.40)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(4,937.40)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(4,945.20)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(4,958.20)	
09/30/20	JE15		CASH RECEIPTS JOURNAL		(4,984.20)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(4,986.80)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(4,994.60)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(5,007.60)	
Totals for 951					<u>(59,469.80)</u>	<u>(59,469.80)</u>
952 Billing Income- Sewer				0.00		
01/31/20	JE15		CASH RECEIPTS JOURNAL		(4,319.75)	
02/29/20	JE15		CASH RECEIPTS JOURNAL		(4,288.30)	
03/31/20	JE15		CASH RECEIPTS JOURNAL		(4,188.40)	
04/30/20	JE15		CASH RECEIPTS JOURNAL		(3,626.00)	
05/31/20	JE15		CASH RECEIPTS JOURNAL		(3,663.00)	
06/30/20	JE15		CASH RECEIPTS JOURNAL		(3,696.30)	
07/31/20	JE15		CASH RECEIPTS JOURNAL		(4,309.53)	
08/31/20	JE15		CASH RECEIPTS JOURNAL		(3,716.65)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(3,738.85)	
10/31/20	JE15		CASH RECEIPTS JOURNAL		(3,738.85)	
11/30/20	JE15		CASH RECEIPTS JOURNAL		(3,761.05)	
12/31/20	JE15		CASH RECEIPTS JOURNAL		(3,775.85)	
Totals for 952					<u>(46,822.53)</u>	<u>(46,822.53)</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
953 Investment Income				0.00		
01/31/20	JE1		ACCRUED INTEREST INCOME		(1,086.26)	
01/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		41.52	
02/29/20	JE1		ACCRUED INTEREST INCOME		(753.73)	
02/29/20	JE8		ADJ ACC INTEREST ON DEPOSITS		38.03	
03/31/20	JE1		ACCRUED INTEREST INCOME		(587.76)	
03/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		26.09	
05/31/20	JE1		ACCRUED INTEREST INCOME		(357.71)	
05/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		13.46	
06/30/20	JE1		ACCRUED INTEREST INCOME		(187.02)	
06/30/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.89	
07/31/20	JE1		ACCRUED INTEREST INCOME		(193.88)	
07/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.78	
08/31/20	JE1		ACCRUED INTEREST INCOME		(203.82)	
08/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.77	
09/30/20	JE1		ACCRUED INTEREST INCOME		(225.85)	
09/30/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.43	
10/31/20	JE1		ACCRUED INTEREST INCOME		(238.59)	
10/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.53	
11/30/20	JE1		ACCRUED INTEREST INCOME		(249.97)	
11/30/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.88	
12/31/20	JE1		ACCRUED INTEREST INCOME		(209.36)	
12/31/20	JE8		ADJ ACC INTEREST ON DEPOSITS		6.82	
12/31/20	JE101		TO ADJ MUTUAL FUNDS TO ACTUAL		(43,831.73)	
12/31/20	JE202		TO ADJUST INVENSTMENT CD TO ACTUAL CD		(12,683.93)	
Totals for 953					<u>(60,643.41)</u>	<u>(60,643.41)</u>
959 Capital Contributions				0.00		
01/07/20	JE44		RECEIPT FROM STATE OF KY		(4,229.38)	
01/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(7,239.00)	
02/29/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(4,999.00)	
03/06/20	JE42		RECEIPT FROM STATE OF KY		(100,256.70)	
03/06/20	JE43		RECEIPT FROM STATE OF KY		(2,057.04)	
03/11/20	JE44		RECEIPT FROM STATE OF KY		(10,178.80)	
03/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(8,532.00)	
04/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(18,612.00)	
05/19/20	JE44		RECEIPT FROM STATE OF KY		(698.36)	
05/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(10,253.00)	
05/31/20	JE42		RECEIPT FROM STATE OF KY		(11,475.01)	
05/31/20	JE43		RECEIPT FROM STATE OF KY		(1,894.44)	
06/19/20	JE42		RECEIPT FROM STATE OF KY		(1,995.78)	
06/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(15,944.00)	
07/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(18,920.84)	
08/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(10,464.91)	
08/31/20	JE43		RECEIPT FROM STATE OF KY		(2,405.46)	
09/04/20	JE42		RECEIPT FROM STATE OF KY		(3,237.84)	
09/11/20	JE43		RECEIPT FROM STATE OF KY		(12,627.00)	
09/25/20	JE44		RECEIPT FROM STATE OF KY		(3,379.84)	
09/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(16,199.00)	
10/05/20	JE44		RECEIPT FROM STATE OF KENTUCKY		(74,717.85)	
10/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(13,894.15)	
11/18/20	JE42		RECEIPT FROM STATE OF KY		(8,921.98)	
11/30/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(8,121.15)	
12/31/20	JE36		RECORD CAPITAL CONTR AS REVENUE		(7,347.15)	
Totals for 959					<u>(378,601.68)</u>	<u>(378,601.68)</u>
974 KIA Annual Fee				0.00		

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/20	JE25		KIA ANNUAL FEE		647.04	
02/29/20	JE25		KIA ANNUAL FEE		647.04	
03/31/20	JE25		KIA ANNUAL FEE		647.04	
04/30/20	JE25		KIA ANNUAL FEE		647.04	
05/31/20	JE25		KIA ANNUAL FEE		455.82	
06/30/20	JE25		KIA ANNUAL FEE		615.16	
07/31/20	JE25		KIA ANNUAL FEE		615.17	
08/31/20	JE25		KIA ANNUAL FEE		615.17	
09/30/20	JE25		KIA ANNUAL FEE		615.17	
10/31/20	JE25		KIA ANNUAL FEE		615.17	
11/30/20	JE25		KIA ANNUAL FEE		422.66	
12/31/20	JE25		KIA ANNUAL FEE		583.09	
Totals for 974					<u>7,125.57</u>	<u>7,125.57</u>
975 Interest Expense				0.00		
01/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,575.92	
01/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,236.98	
01/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
02/21/20	10934		1ST TRUST BANK		34.52	
02/29/20	JE13		ADJ ACC INTEREST ON BONDS		2,993.01	
02/29/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,236.98	
02/29/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
03/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
03/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,236.98	
03/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
04/30/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
04/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,236.98	
04/30/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
05/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
05/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		3,206.68	
05/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
06/16/20	11189		1ST TRUST BANK		135.62	
06/30/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
06/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,065.26	
06/30/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
07/16/20	11345		1ST TRUST BANK		98.59	
07/24/20	11369		1ST TRUST BANK		19.71	
07/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.60	
07/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,065.26	
07/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
08/18/20	11414		1ST TRUST BANK		60.74	
08/18/20	11414		1ST TRUST BANK		(19.71)	
08/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
08/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,065.26	
08/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
09/30/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
09/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,065.26	
09/30/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
10/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
10/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		4,065.26	
10/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
11/30/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
11/30/20	JE18		ACCRUE KIA INTEREST PAYMENT		3,026.57	
11/30/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
12/31/20	JE13		ADJ ACC INTEREST ON BONDS		2,284.33	
12/31/20	JE18		ACCRUE KIA INTEREST PAYMENT		3,892.15	
12/31/20	JE29		BOND PREMIUM PAYABLE		(423.00)	
Totals for 975					<u>71,065.59</u>	<u>71,065.59</u>

**Madison County Utilities District
General Ledger**

January 1, 2020 - December 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
976 Loss on Disposal				0.00		
12/31/20	JE903		AJE- To adjust for disposal of old meters which were replaced with radio read meters		<u>69,931.00</u>	
			Totals for 976		<u><u>69,931.00</u></u>	<u><u>69,931.00</u></u>
999 Undistributed				0.00		
09/25/20	PAYROLL		Payroll Journal Entry		697.50	
09/30/20	JE45		TO RECLASSIFY PAYROLL EXP- CK 103070		<u>(697.50)</u>	
			Totals for 999		<u><u>0.00</u></u>	<u><u>0.00</u></u>
			Report Total			<u><u>0.00</u></u>
Net Profit/(Loss)						
Current Period			<u>(314,962.86)</u>			
Year-to-Date			<u><u>394,113.22</u></u>			

Distribution count = 3,111