

**Madison County Utilities District
General Ledger**

January 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
101	Cash on Hand			902.00		
			Totals for 101		0.00	902.00
102	Cash- 1st Trust			5,392.80		
02/12/21	1003		DRAW FROM LOC		60,000.00	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(60,000.00)	
			Totals for 102		0.00	5,392.80
104	Cash- Sinking (Restricted)			367,805.01		
01/22/21	11847		TRANSFER TO SINKING FUND		60,000.00	
01/25/21	1115		BANK OF NEW YORK MELLON TRUST CO		(328,706.25)	
01/31/21	JE1		ACCRUED INTEREST INCOME		75.12	
02/25/21	11950		MADISON CO UTILITIES DIST		60,000.00	
02/28/21	JE1		ACCRUED INTEREST INCOME		23.94	
03/25/21	12013		MADISON CO UTILITIES DIST		60,000.00	
03/31/21	JE1		ACCRUED INTEREST INCOME		38.45	
04/22/21	12089		MADISON CO UTILITIES DIST		60,000.00	
04/30/21	JE1		ACCRUED INTEREST INCOME		48.34	
05/25/21	12152		MADISON CO UTILITIES DIST		60,000.00	
05/31/21	JE1		ACCRUED INTEREST INCOME		54.80	
06/25/21	12211		TRANSFER TO SINKING FUND		60,000.00	
06/30/21	JE1		ACCRUED INTEREST INCOME		40.60	
06/30/21	JE47		KIA LOAN PMT- F07-06		(31,204.50)	
06/30/21	JE48		KIA LOAN PMT- F10-04		(29,451.04)	
06/30/21	JE49		KIA LOAN PMT- F13-023		(28,814.05)	
06/30/21	JE50		KIA LOAN PMT- F02-07		(92,231.32)	
			Totals for 104		(150,125.91)	217,679.10
105	Cash- Operating			140,943.44		
01/01/21	PAYROLL		Payroll Journal Entry		(16,289.26)	
01/04/21	11805		JUDITH ANN HARRIS		(370.00)	
01/04/21	11806		COMMONWEALTH TECHNOLOGY		(70.38)	
01/04/21	11807		VERIZON WIRELESS		(860.06)	
01/04/21	11808		KENTUCKY BANK ACCT x6101		(374.77)	
01/04/21	11809		KENTUCKY UTILITIES		(1,720.33)	
01/04/21	11810		MADISON CO FISCAL COURT		(12,382.70)	
01/07/21	11811		TIME WARNER CABLE		(320.85)	
01/08/21	11812		DAVID'S WRECKER SERVICE		(130.00)	
01/08/21	11813		GEORGE G NEWLAND		(435.20)	
01/12/21	11814		SMART BILL		(5,917.30)	
01/15/21	11815		KY DEFERRED COMPENSATION		(437.30)	
01/15/21	11816		RILEY OIL CO		(1,291.95)	
01/15/21	11817		MADISON CO UTILITIES DIST		(17.70)	
01/15/21	11818		RICHMOND UTILITIES		(29.30)	
01/15/21	11819		RICHMOND UTILITIES		(228,747.35)	
01/15/21	11820		BLUE GRASS ENERGY		(79.95)	
01/15/21	11821		STANLEY HOSKINS		(525.00)	
01/15/21	11822		HMB PROFESSIONAL ENGINEERS INC		(2,805.00)	
01/15/21	11823		KENTUCKY UTILITIES		(271.37)	
01/15/21	11824		TRANSFER TO CUST DEPOSITS		(5,050.00)	
01/15/21	11825		NORTH MAD SANITATION DIST		(202.08)	
01/15/21	11826		NORTH MAD SANITATION DIST		(123,011.95)	
01/15/21	PAYROLL		Payroll Journal Entry		(17,712.29)	
01/20/21	11827		AFLAC		(97.70)	
01/20/21	11828		RILEY OIL CO		(1,439.10)	
01/20/21	11829		CLARK ENERGY		(66.53)	
01/20/21	11830		Treasurer, Kentucky Unemployment Insurance Fund		(25.67)	

**Madison County Utilities District
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/20/21	11831		City of Richmond		(1,373.43)	
01/20/21	11832		Madison County Finance Office		(966.94)	
01/20/21	11833		NAPA AUTO PARTS		(82.33)	
01/20/21	11834		VERIZON WIRELESS		(97.14)	
01/20/21	11835		ADVANCED DISPOSAL		(87.65)	
01/20/21	11836		MADISON CO FINANCE		(255.70)	
01/20/21	11837		MADISON CO FINANCE		(216.54)	
01/20/21	11838		FERGUSON WATER WORKS		(741.60)	
01/20/21	11839		BAPTIST HLTH OCCUPATIONAL MED		(132.00)	
01/20/21	11840		CORE & MAIN LP		(2,741.38)	
01/20/21	11841		WHITE & ASSOCIATES		(100.00)	
01/20/21	11842		PACE ANALYTICAL SERVICES LLC		(582.00)	
01/22/21	11843		KENTUCKY UTILITIES		(1,373.22)	
01/22/21	11845		TRANSFER TO CAP DEV		(23,850.00)	
01/22/21	11846		TRANSFER TO KIA/R&M		(200.00)	
01/22/21	11847		TRANSFER TO SINKING FUND		(60,000.00)	
01/22/21	11848		JOHN JUDSON PATTERSON		(500.00)	
01/29/21	11849		JAYNES & JAYNES PSC		(1,150.00)	
01/29/21	11850		KY DEFERRED COMPENSATION		(437.30)	
01/29/21	PAYROLL		Payroll Journal Entry		(18,076.95)	
01/31/21	JE1		ACCRUED INTEREST INCOME		36.32	
01/31/21	JE9		RETURNED CHECKS		(192.52)	
01/31/21	JE15		CASH RECEIPTS JOURNAL		546,614.23	
01/31/21	JE20		941 FTD		(5,196.21)	
01/31/21	JE20		941 FTD		(5,485.02)	
01/31/21	JE20		941 FTD		(5,777.37)	
01/31/21	JE21		KST SWT		(1,938.52)	
01/31/21	JE22		KST SALES TAX		(4,029.52)	
01/31/21	JE23		KST SCHOOL TAX		(11,108.89)	
01/31/21	JE26		CREDIT CARD PROCESSING		(390.90)	
01/31/21	JE38		KY RETIRES MEMBERSHIP		(18,505.30)	
01/31/21	JE42		STALE DATED CK CLEARED BANK		(12.36)	
02/01/21	11851		MADISON CO FISCAL COURT		(12,382.70)	
02/01/21	11852		KY UNDERGROUND PROTECTION		(513.00)	
02/01/21	11853		Madison County Finance Office		(609.67)	
02/01/21	11854		HMB PROFESSIONAL ENGINEERS INC		(1,657.50)	
02/01/21	11855		JUDITH ANN HARRIS		(370.00)	
02/01/21	11856		COMMONWEALTH TECHNOLOGY		(75.54)	
02/01/21	11857		VERIZON WIRELESS		(712.11)	
02/01/21	11858		KENTUCKY BANK ACCT x6101		(1,152.45)	
02/01/21	11859		TIME WARNER CABLE		(322.52)	
02/02/21	11860		RILEY OIL CO		(861.76)	
02/04/21	11861		SMARTBILL		(5,863.98)	
02/04/21	11862		MADISON CO UTILITIES DIST		(17.70)	
02/09/21	11863		GEORGE G NEWLAND		(436.80)	
02/09/21	11864		KENTUCKY UTILITIES		(1,785.80)	
02/10/21	11865		NORTH MAD SANITATION DIST		(121,192.78)	
02/10/21	11866		NORTH MAD SANITATION DIST		(238.86)	
02/10/21	11867		MADISON CO UTILITIES DIST		(4,250.00)	
02/12/21	11868		KY DEFERRED COMPENSATION		(437.30)	
02/12/21	11869		RICHMOND UTILITIES		(266,046.71)	
02/12/21	11870		RICHMOND UTILITIES		(29.30)	
02/12/21	PAYROLL		Payroll Journal Entry		(17,152.89)	
02/19/21	11871		KENTUCKY UTILITIES		(244.93)	
02/19/21	11872		PAM DOBSON		(32.16)	
02/19/21	11873		MARY BORD		(45.92)	
02/19/21	11875		STANLEY HOSKINS		(525.00)	
02/19/21	11876		ADVANCED DISPOSAL		(87.65)	
02/19/21	11877		BLUEGRASS ACE HARDWARE		(19.98)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/19/21	11878		NAPA AUTO PARTS		(3.39)	
02/19/21	11879		BOBCAT ENTERPRISES INC		(503.22)	
02/19/21	11880		BYPASS RENTAL & HARDWARE		(92.99)	
02/19/21	11881		RICHMOND REGISTER		(63.00)	
02/19/21	11882		DITCH WITCH MID-STATES		(407.56)	
02/19/21	11883		VERIZON WIRELESS		(90.69)	
02/19/21	11884		CORE & MAIN LP		(622.76)	
02/19/21	11885		Madison County Finance Office		(252.91)	
02/19/21	11886		FERGUSON WATER WORKS		(1,654.82)	
02/19/21	11887		BAPTIST HLTH OCCUPATIONAL MED		(132.00)	
02/19/21	11888		SMART BILL		(6,602.00)	
02/19/21	11889		MIRROR IMAGE		(375.21)	
02/19/21	11890		BLUE GRASS ENERGY		(78.70)	
02/19/21	11891		CLARK ENERGY		(65.42)	
02/19/21	11892		RILEY OIL CO		(1,459.62)	
02/19/21	JE45		AFLAC- PD VIA ACH		(97.70)	
02/23/21	11893		KENTUCKY UTILITIES		(1,084.50)	
02/23/21	11894		MIRROR IMAGE		(370.53)	
02/23/21	11895		MADISON CO FINANCE		(370.83)	
02/23/21	11896		PACE ANALYTICAL SERVICES LLC		(795.40)	
02/23/21	11897		KENTUCKY RURAL WATER		(2,520.00)	
02/25/21	11948		JOHN JUDSON PATTERSON		(500.00)	
02/25/21	11949		MADISON CO UTILITIES DIST		(23,850.00)	
02/25/21	11950		MADISON CO UTILITIES DIST		(60,000.00)	
02/25/21	11951		KY DEFERRED COMPENSATION		(437.30)	
02/25/21	11952		JAYNES & JAYNES PSC		(1,150.00)	
02/26/21	PAYROLL		Payroll Journal Entry		(16,360.65)	
02/28/21	JE1		ACCRUED INTEREST INCOME		40.60	
02/28/21	JE9		RETURNED CHECKS		(371.52)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		603,791.83	
02/28/21	JE20		941 FTD		(10,578.94)	
02/28/21	JE21		KST SWT		(3,087.04)	
02/28/21	JE22		KST SALES TAX		(4,584.46)	
02/28/21	JE23		KST SCHOOL TAX		(12,306.76)	
02/28/21	JE26		CREDIT CARD PROCESSING		(393.15)	
02/28/21	JE38		KY RETIRES MEMBERSHIP		(21,775.04)	
02/28/21	JE39		CREDIT REF CKS 11898-11947		(1,309.22)	
03/01/21	11953		KY UNDERGROUND PROTECTION		(495.00)	
03/01/21	11954		COMMONWEALTH TECHNOLOGY INC		(45.06)	
03/01/21	11955		NATIONAL WORKWEAR INC		(102.86)	
03/01/21	11956		JUDITH ANN HARRIS		(370.00)	
03/01/21	11957		MADISON CO FISCAL COURT		(12,382.70)	
03/03/21	11958		DAVID'S WRECKER SERVICE		(125.00)	
03/03/21	11959		VERIZON WIRELESS		(101.83)	
03/03/21	11960		KENTUCKY BANK ACCT x6101		(3,422.90)	
03/03/21	11961		VERIZON WIRELESS		(785.15)	
03/03/21	11962		RILEY OIL CO		(856.22)	
03/08/21	11963		GEORGE G NEWLAND		(437.60)	
03/08/21	11964		KENTUCKY UTILITIES		(1,608.64)	
03/08/21	11965		TIME WARNER CABLE		(322.69)	
03/10/21	11966		MADISON CO UTILITIES DIST		(17.70)	
03/10/21	11967		SMART BILL		(6,513.52)	
03/11/21	11968		NORTH MAD SANITATION DIST		(72.32)	
03/11/21	11969		NORTH MAD SANITATION DIST		(116,483.48)	
03/11/21	11970		KIMBERLY INGRAM		(20.34)	
03/11/21	11971		MADISON CO UTILITIES DIST		(3,850.00)	
03/12/21	11972		KY DEFERRED COMPENSATION		(412.30)	
03/12/21	PAYROLL		Payroll Journal Entry		(17,463.47)	
03/15/21	11973		RICHMOND UTILITIES		(29.30)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/15/21	11974		RICHMOND UTILITIES		(209,836.79)	
03/16/21	11975		BLUE GRASS ENERGY		(75.43)	
03/16/21	11976		AFLAC		(97.70)	
03/16/21	11977		CLARK ENERGY		(62.80)	
03/18/21	11978		RICHMOND REGISTER		(882.00)	
03/18/21	11979		BATTERIES UNLIMITED		(142.03)	
03/18/21	11980		STANLEY HOSKINS		(525.00)	
03/18/21	11981		1ST TRUST BANK		(5,097.64)	
03/18/21	11982		NAPA AUTO PARTS		(33.57)	
03/18/21	11983		MADISON CO FINANCE		(855.65)	
03/18/21	11984		BLUEGRASS ACE HARDWARE		(88.08)	
03/18/21	11985		THE ALLEN COMPANY		(180.07)	
03/18/21	11986		HMB PROFESSIONAL ENGINEERS INC		(7,102.50)	
03/18/21	11987		NATIONAL OFFICE SUPPLIES		(1,169.05)	
03/18/21	11988		BAPTIST HLTH OCCUPATIONAL MED		(252.00)	
03/18/21	11989		RILEY OIL CO		(1,821.93)	
03/18/21	11990		MARY BORD		(31.92)	
03/18/21	11991		LEAH RICKMAN		(92.96)	
03/18/21	11992		ADVANCED DISPOSAL		(87.65)	
03/18/21	11993		KENTUCKY UTILITIES		(230.26)	
03/18/21	11994		VERIZON WIRELESS		(113.33)	
03/18/21	11995		MADISON CO FINANCE		(250.00)	
03/22/21	11996		KNIGHTHORSE SHREDDING LLC		(695.50)	
03/23/21	12009		JERRY C KELLEY		(25.69)	
03/23/21	12010		KENTUCKY UTILITIES		(1,398.44)	
03/23/21	12011		PACE ANALYTICAL SERVICES LLC		(301.00)	
03/23/21	12012		Kentucky State Treasurer		(10.00)	
03/25/21	12013		MADISON CO UTILITIES DIST		(60,000.00)	
03/25/21	12014		MADISON CO UTILITIES DIST		(23,850.00)	
03/26/21	12015		JUDITH ANN HARRIS		(370.00)	
03/26/21	12016		MADISON CO FINANCE		(139.29)	
03/26/21	12017		JAYNES & JAYNES PSC		(1,150.00)	
03/26/21	12018		KY DEFERRED COMPENSATION		(412.30)	
03/26/21	12019		JOHN JUDSON PATTERSON		(500.00)	
03/26/21	PAYROLL		Payroll Journal Entry		(15,743.93)	
03/29/21	12020		OTP INDUSTRIAL SOLUTIONS		(782.26)	
03/29/21	12021		KY UNDERGROUND PROTECTION		(363.00)	
03/29/21	12022		THOROUGHTRUCK REPAIR & TOWING INC		(250.00)	
03/29/21	12023		1ST TRUST BANK		(5,000.00)	
03/30/21	12024		HMB PROFESSIONAL ENGINEERS INC		(735.00)	
03/30/21	12025		MADISON CO FINANCE		(243.64)	
03/30/21	12026		Madison County Finance Office		(19.00)	
03/31/21	JE1		ACCRUED INTEREST INCOME		28.41	
03/31/21	JE9		RETURNED CHECKS		(793.45)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		556,204.26	
03/31/21	JE20		941 FTD		(10,392.34)	
03/31/21	JE21		KST SWT		(1,991.50)	
03/31/21	JE22		KST SALES TAX		(3,493.30)	
03/31/21	JE23		KST SCHOOL TAX		(10,536.44)	
03/31/21	JE26		CREDIT CARD PROCESSING		(364.70)	
03/31/21	JE38		KY RETIRES MEMBERSHIP		(14,621.69)	
03/31/21	JE39		CREDIT REF CKS 11997-12008		(265.62)	
04/01/21	12027		MADISON CO FISCAL COURT		(12,382.70)	
04/01/21	12028		COMMONWEALTH TECHNOLOGY, INC		(58.75)	
04/01/21	12029		VERIZON WIRELESS		(785.15)	
04/01/21	12031		RILEY OIL CO		(1,584.87)	
04/02/21	12030		KENTUCKY BANK ACCT x6101		(582.99)	
04/06/21	12032		MADISON CO UTILITIES DIST		(17.70)	
04/06/21	12033		KENTUCKY UTILITIES		(1,689.07)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/06/21	12034		Madison County Finance Office		(290.95)	
04/06/21	12035		BLUEGRASS ACE HARDWARE		(103.03)	
04/06/21	12036		MID SOUTH IMAGING		(555.95)	
04/06/21	12037		MIRROR IMAGE		(862.40)	
04/06/21	12038		TIME WARNER CABLE		(322.69)	
04/09/21	12039		NORTH MAD SANITATION DIST		(126,924.02)	
04/09/21	12040		NORTH MAD SANITATION DIST		(164.27)	
04/09/21	12041		MADISON CO UTILITIES DIST		(5,925.00)	
04/09/21	12042		WEST BEND MUTUAL INS COMPANY		(46.00)	
04/09/21	12043		LEAH RICKMAN		(29.12)	
04/09/21	12044		PAM DOBSON		(26.32)	
04/09/21	12045		KY DEFERRED COMPENSATION		(412.30)	
04/09/21	PAYROLL		Payroll Journal Entry		(16,024.82)	
04/12/21	12046		GEORGE G NEWLAND		(437.60)	
04/12/21	12047		JIM'S LOCK & KEY SERVICE		(60.00)	
04/12/21	12048		SMART BILL		(4,626.92)	
04/15/21	12049		CUTTING EDGE LAWN MAINT LLC		(1,845.00)	
04/15/21	12050		RICHMOND UTILITIES		(29.30)	
04/15/21	12051		RICHMOND UTILITIES		(226,646.51)	
04/15/21	12052		STANLEY HOSKINS		(525.00)	
04/15/21	12053		BLUE GRASS ENERGY		(75.32)	
04/15/21	12054		AFLAC		(97.70)	
04/16/21	12055		KENTUCKY UTILITIES		(250.66)	
04/16/21	12056		WHITE & ASSOCIATES		(100.00)	
04/16/21	12057		NAPA AUTO PARTS		(41.01)	
04/16/21	12058		MADISON CO FINANCE		(235.28)	
04/16/21	12059		NATIONAL OFFICE SUPPLIES		(210.90)	
04/16/21	12060		VERIZON WIRELESS		(113.33)	
04/16/21	12061		RICHMOND REGISTER		(170.00)	
04/16/21	12062		BAPTIST HLTH OCCUPATIONAL MED		(198.00)	
04/19/21	12063		1ST TRUST BANK		(5,077.08)	
04/19/21	12064		PACE ANALYTICAL SERVICES LLC		(1,807.90)	
04/19/21	12065		ADVANCED DISPOSAL		(88.79)	
04/19/21	12066		FERGUSON WATER WORKS		(592.57)	
04/20/21	12067		CLARK ENERGY		(62.92)	
04/20/21	12068		RILEY OIL CO		(1,825.01)	
04/20/21	12069		CORE & MAIN LP		(1,168.70)	
04/20/21	12070		MYRON CORP		(174.09)	
04/22/21	12088		MADISON CO UTILITIES DIST		(23,850.00)	
04/22/21	12089		MADISON CO UTILITIES DIST		(60,000.00)	
04/22/21	12090		KY DEFERRED COMPENSATION		(412.30)	
04/23/21	PAYROLL		Payroll Journal Entry		(17,564.74)	
04/26/21	12091		THE ALLEN COMPANY		(120.45)	
04/26/21	12092		SURGE SCREEN PRINTING & EMBROIDERY, INC		(946.05)	
04/26/21	12093		MADISON COUNTY TREASURER		(6,300.00)	
04/26/21	12094		KY UNDERGROUND PROTECTION		(727.50)	
04/26/21	12095		MADISON COUNTY TREASURER		(252.67)	
04/26/21	12096		HMB PROFESSIONAL ENGINEERS INC		(175.00)	
04/26/21	12097		KENTUCKY UTILITIES		(615.07)	
04/28/21	12098		MADISON CO UTILITIES DIST		(4,895.00)	
04/28/21	12099		Treasurer, Kentucky Unemployment Insurance Fund		(474.84)	
04/28/21	12100		City of Richmond		(1,459.95)	
04/28/21	12101		Madison County Finance Office		(1,029.40)	
04/28/21	12102		JAYNES & JAYNES PSC		(1,150.00)	
04/28/21	12103		STEPHANIE REGINEK		(19.06)	
04/28/21	12104		JOHN JUDSON PATTERSON		(500.00)	
04/28/21	12106		1ST TRUST BANK		(5,000.00)	
04/28/21	12107		NATIONAL WORKWEAR, INC		(89.00)	

**Madison County Utilities District
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/29/21	12105		TANNER NEWTON		(50.00)	
04/30/21	JE1		ACCRUED INTEREST INCOME		29.46	
04/30/21	JE9		RETURNED CHECKS		(170.38)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		575,267.83	
04/30/21	JE20		941 FTD		(10,565.75)	
04/30/21	JE21		KST SWT		(1,977.47)	
04/30/21	JE22		KST SALES TAX		(3,944.02)	
04/30/21	JE23		KST SCHOOL TAX		(10,922.94)	
04/30/21	JE26		CREDIT CARD PROCESSING		(405.10)	
04/30/21	JE38		KY PUBLIC PENSION AUTHORITY		(13,810.35)	
04/30/21	JE39		CREDIT REF 12071-12087		(747.50)	
05/03/21	12108		CUTTING EDGE LAWN MAINT LLC		(1,100.00)	
05/03/21	12109		COMMONWEALTH TECHNOLOGY		(115.12)	
05/03/21	12110		VERIZON WIRELESS		(1,881.48)	
05/03/21	12111		KENTUCKY BANK ACCT x6101		(2,470.42)	
05/03/21	12112		THOMAS CONSTRUCTION INC		(500.00)	
05/03/21	12113		TIME WARNER CABLE		(323.25)	
05/06/21	12114		WHITE & ASSOCIATES- 2020 AUDIT		(13,125.00)	
05/06/21	12115		RILEY OIL CO		(1,735.14)	
05/06/21	12116		MADISON CO FISCAL COURT		(12,047.20)	
05/07/21	12117		MADISON CO UTILITIES DIST		(29.58)	
05/07/21	12118		KENTUCKY UTILITIES		(1,646.87)	
05/07/21	12119		SMART BILL		(5,898.75)	
05/07/21	12120		BLUEGRASS ACE HARDWARE		(147.43)	
05/07/21	12121		KY DEFERRED COMPENSATION		(412.30)	
05/07/21	12122		GEORGE G NEWLAND		(140.00)	
05/07/21	PAYROLL		Payroll Journal Entry		(15,656.44)	
05/11/21	12123		MADISON CO UTILITIES DIST		(6,700.00)	
05/11/21	12124		NORTH MAD SANITATION DIST		(76.14)	
05/11/21	12125		NORTH MAD SANITATION DIST		(122,971.96)	
05/13/21	12126		AFLAC		(97.70)	
05/13/21	12127		PAMELA DOBSON		(54.88)	
05/17/21	12128		STANLEY HOSKINS		(525.00)	
05/17/21	12129		BLUE GRASS ENERGY		(76.89)	
05/17/21	12130		RICHMOND UTILITIES		(46.94)	
05/17/21	12131		RICHMOND UTILITIES		(227,195.99)	
05/18/21	12132		CLARK ENERGY		(64.24)	
05/18/21	12133		VERIZON WIRELESS		(113.33)	
05/18/21	12134		ADVANCED DISPOSAL		(88.79)	
05/18/21	12135		MADISON CO FINANCE		(1,066.03)	
05/18/21	12136		MADISON COUNTY TREASURER		(256.27)	
05/18/21	12137		NAPA AUTO PARTS		(21.49)	
05/18/21	12138		NATIONAL OFFICE SUPPLIES		(966.01)	
05/18/21	12139		BAPTIST HLTH OCCUPATIONAL MED		(192.00)	
05/18/21	12140		FERGUSON WATER WORKS		(448.08)	
05/18/21	12141		CORE & MAIN LP		(4,513.11)	
05/18/21	12142		HAYES PIPE SUPPLY INC		(308.62)	
05/18/21	12143		WHITE & ASSOCIATES		(100.00)	
05/18/21	12144		LOWES		(29.75)	
05/18/21	12145		KENTUCKY UTILITIES		(250.40)	
05/18/21	12146		1ST TRUST BANK		(5,037.98)	
05/18/21	12147		RILEY OIL CO		(1,315.04)	
05/20/21	12148		KY DEFERRED COMPENSATION		(412.30)	
05/21/21	PAYROLL		Payroll Journal Entry		(18,059.29)	
05/25/21	12149		PACE ANALYTICAL SERVICES LLC		(708.40)	
05/25/21	12150		KENTUCKY UTILITIES		(526.33)	
05/25/21	12151		KY UNDERGROUND PROTECTION		(820.50)	
05/25/21	12152		MADISON CO UTILITIES DIST		(60,000.00)	
05/25/21	12153		MADISON CO UTILITIES DIST		(23,850.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/25/21	12154		MADISON CO UTILITIES DIST		(100.00)	
05/25/21	12155		1ST TRUST BANK		(5,000.00)	
05/28/21	12156		MADISON CO FINANCE		(304.48)	
05/28/21	12157		BOBCAT ENTERPRISES INC		(817.91)	
05/28/21	12158		JAYNES & JAYNES PSC		(1,150.00)	
05/28/21	12159		COVERALL SERVICE COMPANY INC		(818.32)	
05/28/21	12160		JOHN JUDSON PATTERSON		(500.00)	
05/31/21	JE1		ACCRUED INTEREST INCOME		30.00	
05/31/21	JE9		RETURNED CHECKS		(630.98)	
05/31/21	JE10		ADJ FOR BANK DEPOSIT ERROR		0.35	
05/31/21	JE15		CASH RECEIPTS JOURNAL		605,824.06	
05/31/21	JE20		941 FTD		(10,701.79)	
05/31/21	JE21		KST SWT		(1,999.45)	
05/31/21	JE22		KST SALES TAX		(4,898.62)	
05/31/21	JE23		KST SCHOOL TAX		(12,612.27)	
05/31/21	JE26		CREDIT CARD PROCESSING		(415.50)	
05/31/21	JE38		KY PUBLIC PENSION AUTHORITY		(14,007.94)	
06/02/21	12161		Eugenia Hollingsworth		(77.28)	
06/02/21	12162		TIME WARNER CABLE		(323.25)	
06/02/21	12163		RILEY OIL CO		(1,827.51)	
06/02/21	12164		VERIZON WIRELESS		(765.10)	
06/02/21	12165		COMMONWEALTH TECHNOLOGY INC		(127.75)	
06/04/21	12166		KY DEFERRED COMPENSATION		(412.30)	
06/04/21	12167		MADISON CO FISCAL COURT		(11,059.06)	
06/04/21	12168		SMARTBILL		(6,018.15)	
06/04/21	12169		MADISON CO FINANCE		(129.17)	
06/04/21	12170		KENTUCKY BANK ACCT x6101		(462.87)	
06/04/21	12171		CUTTING EDGE LAWN MAINT LLC		(1,100.00)	
06/04/21	12172		OTP INDUSTRIAL SOLUTIONS		(388.21)	
06/04/21	12173		MADISON CO UTILITIES DIST		(18.70)	
06/04/21	12174		KENTUCKY UTILITIES		(1,560.99)	
06/04/21	12175		BLUEGRASS ACE HARDWARE		(51.66)	
06/04/21	12176		MADISON CO FINANCE		(165.79)	
06/04/21	PAYROLL		Payroll Journal Entry		(25,760.05)	
06/08/21	12177		MIRROR IMAGE		(983.56)	
06/10/21	12178		NORTH MAD SANITATION DIST		(130.21)	
06/10/21	12179		NORTH MAD SANITATION DIST		(126,134.20)	
06/10/21	12180		TRANSFER TO CUST DEPOSITS		(5,225.00)	
06/10/21	12181		US POSTMASTER		(166.00)	
06/10/21	12182		KEMI		(2,688.87)	
06/15/21	12183		RICHMOND UTILITIES		(29.30)	
06/15/21	12184		RICHMOND UTILITIES		(210,630.51)	
06/15/21	12185		STANLEY HOSKINS		(525.00)	
06/15/21	12186		BLUE GRASS ENERGY		(77.61)	
06/15/21	12187		JIM'S LOCK & KEY SERVICE INC.		(75.32)	
06/15/21	12188		NAPA AUTO PARTS		(113.34)	
06/17/21	12189		KENTUCKY UTILITIES		(243.78)	
06/17/21	12190		CORE & MAIN LP		(2,987.21)	
06/17/21	12191		NATIONAL OFFICE SUPPLIES		(533.93)	
06/17/21	12192		VERIZON WIRELESS		(113.33)	
06/17/21	12193		HMB PROFESSIONAL ENGINEERS INC		(3,630.00)	
06/17/21	12194		FERGUSON WATER WORKS		(182.82)	
06/17/21	12195		ADVANCED DISPOSAL		(88.79)	
06/17/21	12196		CLARK ENERGY		(64.43)	
06/17/21	12197		RILEY OIL CO		(1,556.73)	
06/17/21	12198		1ST TRUST BANK		(5,046.35)	
06/17/21	12199		DAVID'S WRECKER SERVICE		(75.00)	
06/17/21	12200		RICHMOND REGISTER		(1,050.00)	
06/17/21	12201		RICHMOND REGISTER		(103.64)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/21	12202		KY DEFERRED COMPENSATION		(412.30)	
06/18/21	12203		PACE ANALYTICAL SERVICES LLC		(1,993.30)	
06/18/21	12204		BAPTIST HLTH OCCUPATIONAL MED		(132.00)	
06/18/21	12205		MADISON CO FINANCE		(269.20)	
06/18/21	12206		MADISON COUNTY TREASURER		(259.51)	
06/18/21	PAYROLL		Payroll Journal Entry		(15,885.72)	
06/21/21	12207		TRANSFER TO CAP DEV		(23,850.00)	
06/21/21	12208		WHITE & ASSOCIATES		(100.00)	
06/21/21	12209		TRAVELERS INSURANCE		(21,659.50)	
06/23/21	12210		JOHN JUDSON PATTERSON		(500.00)	
06/25/21	12211		TRANSFER TO SINKING FUND		(60,000.00)	
06/25/21	12212		TRANSFER TO KIA/R&M		(200.00)	
06/28/21	12213		PAMELA DOBSON		(47.04)	
06/28/21	12214		KY UNDERGROUND PROTECTION		(700.50)	
06/28/21	12215		VANGUARD UTILITY SERVICE, INC		(2,940.00)	
06/28/21	12216		US BLUE BOOK		(413.92)	
06/28/21	12217		MADISON CO FINANCE		(408.67)	
06/28/21	12218		JAYNES & JAYNES PSC		(1,150.00)	
06/30/21	12254		COVERALL SERVICE COMPANY INC		(409.16)	
06/30/21	12255		PAMELA DOBSON		(9.74)	
06/30/21	12256		COPYRITE PRINTING, INC		(62.95)	
06/30/21	12257		KENTUCKY UTILITIES		(622.53)	
06/30/21	JE1		ACCRUED INTEREST INCOME		30.58	
06/30/21	JE9		RETURNED CHECKS		(778.23)	
06/30/21	JE10		PSN FEE REFUND		12.00	
06/30/21	JE15		CASH RECEIPTS JOURNAL		568,258.49	
06/30/21	JE20		941 FTD		(17,935.78)	
06/30/21	JE21		KST SWT		(2,017.52)	
06/30/21	JE22		KST SALES TAX		(3,952.24)	
06/30/21	JE23		KST SCHOOL TAX		(10,949.47)	
06/30/21	JE26		CREDIT CARD PROCESSING		(410.75)	
06/30/21	JE38		KY PUBLIC PENSION AUTHORITY		(13,923.10)	
06/30/21	JE39		CREDIT REF CKS 12219-12253		(1,150.75)	
06/30/21	JE51		HARLAND CHECK ORDER		(249.27)	
Totals for 105					<u>(58,518.18)</u>	<u>82,425.26</u>
106 Cash- KIA/R&M- (Restricted)				439,838.06		
01/22/21	11846		TRANSFER TO KIA/R&M		200.00	
01/31/21	JE1		ACCRUED INTEREST INCOME		87.38	
02/28/21	JE1		ACCRUED INTEREST INCOME		84.42	
03/31/21	JE1		ACCRUED INTEREST INCOME		99.51	
04/30/21	JE1		ACCRUED INTEREST INCOME		90.48	
05/25/21	12154		MADISON CO UTILITIES DIST		100.00	
05/31/21	JE1		ACCRUED INTEREST INCOME		84.47	
06/25/21	12212		TRANSFER TO KIA/R&M		200.00	
06/30/21	JE1		ACCRUED INTEREST INCOME		99.60	
Totals for 106					<u>1,045.86</u>	<u>440,883.92</u>
108 Cash- Customer Deposits				31,694.03		
01/15/21	11824		TRANSFER TO CUST DEPOSITS		5,050.00	
01/31/21	JE1		ACCRUED INTEREST INCOME		6.44	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(3,950.00)	
02/10/21	11867		MADISON CO UTILITIES DIST		4,250.00	
02/28/21	JE1		ACCRUED INTEREST INCOME		6.17	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(5,950.00)	
03/11/21	11971		MADISON CO UTILITIES DIST		3,850.00	
03/31/21	JE1		ACCRUED INTEREST INCOME		6.87	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(5,600.00)	

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04/09/21	12041		MADISON CO UTILITIES DIST		5,925.00	
04/30/21	JE1		ACCRUED INTEREST INCOME		6.17	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(5,400.00)	
05/11/21	12123		MADISON CO UTILITIES DIST		6,700.00	
05/31/21	JE1		ACCRUED INTEREST INCOME		5.91	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(5,700.00)	
06/10/21	12180		TRANSFER TO CUST DEPOSITS		5,225.00	
06/30/21	JE1		ACCRUED INTEREST INCOME		6.91	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(6,350.00)	
			Totals for 108		<u>(1,911.53)</u>	<u>29,782.50</u>
109	Cash- Construction (Restricted)			13,760.76		
01/31/21	JE1		ACCRUED INTEREST INCOME		2.73	
02/28/21	JE1		ACCRUED INTEREST INCOME		2.64	
03/03/21	JE43		RECEIPT FROM STATE OF KY		10,605.00	
03/05/21	1160		MARTIN CONTRACTING INC		(10,605.00)	
03/31/21	JE1		ACCRUED INTEREST INCOME		3.40	
03/31/21	JE44		RECEIPT FROM STATE OF KY		46,819.39	
04/02/21	1161		HMB PROFESSIONAL ENG INC		(46,819.39)	
04/16/21	JE44		RECEIPT FROM STATE OF KY		10,535.03	
04/29/21	1162		CMW		(10,535.03)	
04/30/21	JE1		ACCRUED INTEREST INCOME		8.08	
05/03/21	1163		UNITED PIPELINE INC		(10,605.00)	
05/31/21	JE1		ACCRUED INTEREST INCOME		1.98	
06/01/21	JE52		RECEIPT FROM STATE OF KY		3,079.40	
06/04/21	1164		HMB PROFESSIONAL ENGINEERS		(3,079.40)	
06/30/21	JE1		ACCRUED INTEREST INCOME		1.10	
			Totals for 109		<u>(10,585.07)</u>	<u>3,175.69</u>
110	Cash- Capital Development Fund			130,395.73		
01/15/21	1236		MICRO-COMM		(5,150.00)	
01/22/21	11845		TRANSFER TO CAP DEV		23,850.00	
02/23/21	1237		UNITED SYSTEMS & SOFTWARE INC		(18,358.62)	
02/25/21	11949		MADISON CO UTILITIES DIST		23,850.00	
03/25/21	12014		MADISON CO UTILITIES DIST		23,850.00	
04/15/21	1239		TRIPLE B CONSTRUCCION LLC		(4,895.00)	
04/22/21	12088		MADISON CO UTILITIES DIST		23,850.00	
04/28/21	1240		UNITED SYSTEMS & SOFTWARE INC		(18,357.34)	
04/28/21	12098		MADISON CO UTILITIES DIST		4,895.00	
05/25/21	12153		MADISON CO UTILITIES DIST		23,850.00	
06/21/21	12207		TRANSFER TO CAP DEV		23,850.00	
06/23/21	1241		PIERCY MULLINS		(2,400.00)	
06/23/21	1242		BADGER METER		(18,022.75)	
06/23/21	1243		BADGER METER		(1,424.88)	
06/23/21	1244		UNITED SYSTEMS & SOFTWARE INC		(18,329.19)	
			Totals for 110		<u>61,057.22</u>	<u>191,452.95</u>
112.1	Bank of New York			0.00		
01/25/21	1115		BANK OF NEW YORK MELLON TRUST CO		328,706.25	
02/28/21	JE43		BANK OF NY LOAN		(328,706.25)	
			Totals for 112.1		<u>0.00</u>	<u>0.00</u>
113	Investments- CDs (Restricted \$282,082)			639,355.24		
			Totals for 113		<u>0.00</u>	<u>639,355.24</u>
113.1	Investments - Mutuals			464,895.45		
			Totals for 113.1		<u>0.00</u>	<u>464,895.45</u>

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114	Accounts Receivable- Trade			435,098.30		
01/31/21	JE4		MONTHLY SALES		431,094.75	
01/31/21	JE6		A/R ADJUSTMENTS- WATER		(4,517.48)	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(395,700.82)	
01/31/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,950.00)	
01/31/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		238.86	
02/28/21	JE4		MONTHLY SALES		366,251.41	
02/28/21	JE5		LATE CHARGES-WATER		6,514.98	
02/28/21	JE6		A/R ADJUSTMENTS- WATER		(1,701.52)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(398,353.18)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		0.53	
02/28/21	JE15		CASH RECEIPTS JOURNAL		1.67	
02/28/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,600.00)	
02/28/21	JE39		CREDIT REF CKS 11898-11947		1,309.22	
02/28/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		72.32	
03/31/21	JE4		MONTHLY SALES		381,929.57	
03/31/21	JE5		LATE CHARGES-WATER		5,302.74	
03/31/21	JE6		A/R ADJUSTMENTS- WATER		(3,620.57)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(393,156.58)	
03/31/21	JE24		ADJ FOR RETURNED CHECKS CR BAL		(113.85)	
03/31/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,400.00)	
03/31/21	JE32		ADJ SEWER PAYABLE		(6.20)	
03/31/21	JE32		ADJ SEWER PAYABLE		(4.18)	
03/31/21	JE39		CREDIT REF CKS 11997-12008		265.62	
03/31/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		164.27	
04/29/21	12105		TANNER NEWTON		50.00	
04/30/21	JE4		MONTHLY SALES		437,348.91	
04/30/21	JE5		LATE CHARGES-WATER		5,402.87	
04/30/21	JE6		A/R ADJUSTMENTS- WATER		(2,537.22)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(390,033.67)	
04/30/21	JE24		ADJ FOR RETURNED CHECKS CR BAL		(79.99)	
04/30/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(5,700.00)	
04/30/21	JE32		ADJ SEWER PAYABLE		(37.18)	
04/30/21	JE39		CREDIT REF 12071-12087		747.50	
04/30/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		76.14	
05/31/21	JE4		MONTHLY SALES		382,797.74	
05/31/21	JE5		LATE CHARGES-WATER		5,087.12	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		(3,711.40)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(436,214.45)	
05/31/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(6,350.00)	
05/31/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		130.21	
06/30/21	JE4		MONTHLY SALES		477,845.39	
06/30/21	JE5		LATE CHARGES-WATER		8,010.05	
06/30/21	JE6		A/R ADJUSTMENTS- WATER		(1,088.96)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(382,114.67)	
06/30/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		(7,475.00)	
06/30/21	JE32		ADJ SEWER PAYABLE		(21.30)	
06/30/21	JE32		ADJ SEWER PAYABLE		(5.60)	
06/30/21	JE39		CREDIT REF CKS 12219-12253		1,150.75	
06/30/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		189.31	
06/30/21	JE44		WATER ONLY WRITE OFFS		(23,095.72)	
			Totals for 114		<u>39,392.39</u>	<u>474,490.69</u>
114.1	Accounts Receivable- Sewer			119,432.35		
01/31/21	JE32		ADJ SEWER PAYABLE		(12.17)	
01/31/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		3,657.65	
02/28/21	JE32		ADJ SEWER PAYABLE		(158.05)	
02/28/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		(4,455.36)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/21	JE32		ADJ SEWER PAYABLE		(548.56)	
03/31/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		2,418.20	
04/30/21	JE32		ADJ SEWER PAYABLE		(164.25)	
04/30/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		7,884.04	
05/31/21	JE32		ADJ SEWER PAYABLE		(361.87)	
05/31/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		(4,033.95)	
06/30/21	JE32		ADJ SEWER PAYABLE		(519.12)	
06/30/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		8,827.99	
06/30/21	JE45		SEWER WRITE OFFS		(14,901.85)	
Totals for 114.1					<u>(2,367.30)</u>	<u>117,065.05</u>
119 Returned Checks				0.00		
01/31/21	JE9		RETURNED CHECKS		132.52	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(60.00)	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(102.09)	
01/31/21	JE15		CASH RECEIPTS JOURNAL		33.03	
02/28/21	JE9		RETURNED CHECKS		299.52	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(40.00)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(106.74)	
03/31/21	JE9		RETURNED CHECKS		721.45	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(141.19)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(934.41)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		84.06	
03/31/21	JE24		ADJ FOR RETURNED CHECKS CR BAL		113.85	
04/30/21	JE9		RETURNED CHECKS		146.38	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(100.00)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(203.65)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		77.28	
04/30/21	JE24		ADJ FOR RETURNED CHECKS CR BAL		79.99	
05/31/21	JE9		RETURNED CHECKS		570.98	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(106.68)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(398.53)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		357.89	
06/30/21	JE9		RETURNED CHECKS		731.54	
06/30/21	JE9		RETURNED CHECKS		22.69	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(80.00)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(592.90)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		399.08	
Totals for 119					<u>904.07</u>	<u>904.07</u>
120 Inventory Meter Pits				2,004.86		
04/30/21	JE2.1		INVENTORY USED- METER PITS		(235.68)	
Totals for 120					<u>(235.68)</u>	<u>1,769.18</u>
121 Inventory				203,025.21		
01/20/21	11838		FERGUSON WATER WORKS		741.60	
01/20/21	11840		CORE & MAIN LP		2,741.38	
01/31/21	JE2		INVENTORY USED- METERS		(2,670.87)	
01/31/21	JE2.2		INVENTORY USED- R & M		(395.15)	
02/19/21	11884		CORE & MAIN LP		622.76	
02/19/21	11886		FERGUSON WATER WORKS		1,563.70	
02/23/21	1237		UNITED SYSTEMS & SOFTWARE INC		18,358.62	
02/28/21	JE2		INVENTORY USED- METERS		(5,156.44)	
02/28/21	JE2.2		INVENTORY USED- R & M		(1,475.14)	
03/31/21	JE2		INVENTORY USED- METERS		(19,057.89)	
03/31/21	JE2.2		INVENTORY USED- R & M		(511.13)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(709.20)	
04/19/21	12066		FERGUSON WATER WORKS		578.93	

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04/20/21	12069		CORE & MAIN LP		1,168.70	
04/28/21	1240		UNITED SYSTEMS & SOFTWARE INC		18,357.34	
04/30/21	JE2		INVENTORY USED- METERS		(38,733.69)	
04/30/21	JE2.2		INVENTORY USED- R & M		(701.86)	
05/18/21	12140		FERGUSON WATER WORKS		448.08	
05/18/21	12141		CORE & MAIN LP		4,512.81	
05/18/21	12142		HAYES PIPE SUPPLY INC		308.62	
05/31/21	JE2		INVENTORY USED- METERS		(22,792.29)	
05/31/21	JE2.2		INVENTORY USED- R & M		(913.72)	
06/17/21	12190		CORE & MAIN LP		2,987.21	
06/17/21	12194		FERGUSON WATER WORKS		130.71	
06/23/21	1242		BADGER METER		18,022.75	
06/23/21	1243		BADGER METER		1,424.88	
06/23/21	1244		UNITED SYSTEMS & SOFTWARE INC		18,329.19	
06/30/21	JE2		INVENTORY USED- METERS		(15,116.51)	
06/30/21	JE2.2		INVENTORY USED- R & M		(1,420.00)	
			Totals for 121		<u>(19,356.61)</u>	<u>183,668.60</u>
252	Capital Assets- Water System			16,702,083.38		
06/30/21	JE43		KY HWY 627 PROJECT COMPLETED		697,721.12	
			Totals for 252		<u>697,721.12</u>	<u>17,399,804.50</u>
253	Services			161,975.99		
			Totals for 253		<u>0.00</u>	<u>161,975.99</u>
254	Meters & Installations			4,462,248.52		
01/31/21	JE2		INVENTORY USED- NEW INSTALLS		1,385.25	
01/31/21	JE2		INVENTORY USED- CHANGE OUTS		1,285.62	
01/31/21	JE34		METER SETS		850.00	
02/28/21	JE2		INVENTORY USED- NEW INSTALLS		744.81	
02/28/21	JE2		INVENTORY USED- CHANGE OUTS		4,411.63	
02/28/21	JE34		METER SETS		510.00	
03/31/21	JE2		INVENTORY USED- NEW INSTALLS		2,789.92	
03/31/21	JE2		INVENTORY USED- CHANGE OUTS		2,565.89	
03/31/21	JE2		INVENTORY USED- MASS MTR CHG OUTS		13,702.08	
03/31/21	JE34		METER SETS		1,700.00	
04/15/21	1239		TRIPLE B CONSTRUCCION LLC		4,895.00	
04/30/21	JE2		INVENTORY USED- NEW INSTALLS		7,556.74	
04/30/21	JE2		INVENTORY USED- CHANGE OUTS		575.62	
04/30/21	JE2		INVENTORY USED- MASS MTR CHG OUTS		30,601.33	
04/30/21	JE2.1		INVENTORY USED- NEW INSTALLATIONS METER PITS		235.68	
04/30/21	JE34		METER SETS		3,400.00	
05/31/21	JE2		INVENTORY USED- NEW INSTALLS		2,038.34	
05/31/21	JE2		INVENTORY USED- CHANGE OUTS		1,319.93	
05/31/21	JE2		INVENTORY USED- MASS MTR CHG OUTS		19,434.02	
05/31/21	JE34		METER SETS		1,020.00	
06/30/21	JE2		INVENTORY USED- NEW INSTALLS		4,625.88	
06/30/21	JE2		INVENTORY USED- CHANGE OUTS		1,643.80	
06/30/21	JE2		INVENTORY USED- MASS MTR CHG OUTS		8,846.83	
06/30/21	JE34		METER SETS		2,550.00	
			Totals for 254		<u>118,688.37</u>	<u>4,580,936.89</u>
255	Hydrants			202,943.78		
			Totals for 255		<u>0.00</u>	<u>202,943.78</u>
256	Office Furniture & Equipment			270,175.31		
			Totals for 256		<u>0.00</u>	<u>270,175.31</u>

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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>
261			Construction in Progress	670,901.09		
03/05/21	1160		MARTIN CONTRACTING INC		10,605.00	
04/02/21	1161		HMB PROFESSIONAL ENG INC		46,819.39	
04/29/21	1162		CMW		10,535.03	
05/03/21	1163		UNITED PIPELINE INC		10,605.00	
06/04/21	1164		HMB PROFESSIONAL ENGINEERS		3,079.40	
06/30/21	JE43		KY HWY 627 PROJECT COMPLETED		<u>(697,721.12)</u>	
			Totals for 261		<u>(616,077.30)</u>	<u>54,823.79</u>
263			Capital Assets- Equipment	411,262.61		
			Totals for 263		<u>0.00</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		
03/29/21	12020		OTP INDUSTRIAL SOLUTIONS		<u>240.37</u>	
			Totals for 267		<u>240.37</u>	<u>291,358.46</u>
280			Accum Depreciation- Plant	(11,003,457.27)		
01/31/21	JE11		DEPRECIATION- 2020		(47,278.72)	
02/28/21	JE11		DEPRECIATION- 2020		(47,278.72)	
03/31/21	JE11		DEPRECIATION- 2021		(46,033.56)	
04/30/21	JE11		DEPRECIATION- 2021		(46,033.56)	
05/31/21	JE11		DEPRECIATION- 2021		(46,033.56)	
06/30/21	JE11		DEPRECIATION- 2021		(46,033.56)	
			Totals for 280		<u>(278,691.68)</u>	<u>(11,282,148.95)</u>
375			Prepaid Insurance	21,250.00		
01/31/21	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
02/28/21	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
03/31/21	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
04/30/21	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
05/31/21	JE16		ACCRUE PREPAID INSURANCE		(3,541.67)	
06/21/21	12209		TRAVELERS INSURANCE		21,659.50	
06/30/21	JE16		ACCRUE PREPAID INSURANCE		<u>(3,541.65)</u>	
			Totals for 375		<u>409.50</u>	<u>21,659.50</u>
376			Prepaid Fees	8,991.62		
01/15/21	1236		MICRO-COMM		5,150.00	
01/31/21	JE31		ANNUAL COMP MAINTENANCE		(1,532.51)	
02/28/21	JE31		ANNUAL COMP MAINTENANCE		(1,532.51)	
03/31/21	JE31		ANNUAL COMP MAINTENANCE		(1,532.51)	
04/30/21	JE31		ANNUAL COMP MAINTENANCE		(1,532.51)	

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05/31/21	JE31		ANNUAL COMP MAINTENANCE		(1,532.51)	
06/30/21	JE31		ANNUAL COMP MAINTENANCE		(1,007.51)	
			Totals for 376		<u>(3,520.06)</u>	<u>5,471.56</u>
378	Deferred Outflows of Resources			428,135.00		
			Totals for 378		<u>0.00</u>	<u>428,135.00</u>
379	Deferred Outflows of Resources- OPEB			147,008.00		
			Totals for 379		<u>0.00</u>	<u>147,008.00</u>
402	Accounts Payable			(228,747.35)		
01/15/21	11819		RICHMOND UTILITIES		228,747.35	
01/31/21	JE3		PURCHASED WATER		(266,046.71)	
02/12/21	11869		RICHMOND UTILITIES		266,046.71	
02/28/21	JE3		PURCHASED WATER		(209,836.79)	
03/15/21	11974		RICHMOND UTILITIES		209,836.79	
03/31/21	JE3		PURCHASED WATER		(226,646.51)	
04/15/21	12051		RICHMOND UTILITIES		226,646.51	
04/30/21	JE3		PURCHASED WATER		(227,195.99)	
05/17/21	12131		RICHMOND UTILITIES		227,195.99	
05/31/21	JE3		PURCHASED WATER		(210,630.51)	
06/15/21	12184		RICHMOND UTILITIES		210,630.51	
06/30/21	JE3		PURCHASED WATER		(259,655.31)	
			Totals for 402		<u>(30,907.96)</u>	<u>(259,655.31)</u>
402.1	Sewer Collections Payable			(123,214.03)		
01/15/21	11825		NORTH MAD SANITATION DIST		202.08	
01/15/21	11826		NORTH MAD SANITATION DIST		123,011.95	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(120,842.78)	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(350.00)	
01/31/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		(238.86)	
02/10/21	11865		NORTH MAD SANITATION DIST		121,192.78	
02/10/21	11866		NORTH MAD SANITATION DIST		238.86	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(116,108.48)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(375.00)	
02/28/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		(72.32)	
03/11/21	11968		NORTH MAD SANITATION DIST		72.32	
03/11/21	11969		NORTH MAD SANITATION DIST		116,483.48	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(126,224.02)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(700.00)	
03/31/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		(164.27)	
04/09/21	12039		NORTH MAD SANITATION DIST		126,924.02	
04/09/21	12040		NORTH MAD SANITATION DIST		164.27	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(122,396.96)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(575.00)	
04/30/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		(76.14)	
05/11/21	12124		NORTH MAD SANITATION DIST		76.14	
05/11/21	12125		NORTH MAD SANITATION DIST		122,971.96	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(125,659.20)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(475.00)	
05/31/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		(130.21)	
06/10/21	12178		NORTH MAD SANITATION DIST		130.21	
06/10/21	12179		NORTH MAD SANITATION DIST		126,134.20	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(121,792.38)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(925.00)	
06/30/21	JE41		FUTURE SEW COLL- DEPOSITS APPL		(189.31)	
			Totals for 402.1		<u>307.34</u>	<u>(122,906.69)</u>

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402.2 Future Sewer Coll Payable				(119,432.35)		
01/31/21	JE32		ADJ SEWER PAYABLE		12.17	
01/31/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		(3,657.65)	
02/28/21	JE32		ADJ SEWER PAYABLE		158.05	
02/28/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		4,455.36	
03/31/21	JE32		ADJ SEWER PAYABLE		548.56	
03/31/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		(2,418.20)	
04/30/21	JE32		ADJ SEWER PAYABLE		164.25	
04/30/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		(7,884.04)	
05/31/21	JE32		ADJ SEWER PAYABLE		361.87	
05/31/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		4,033.95	
06/30/21	JE32		ADJ SEWER PAYABLE		519.12	
06/30/21	JE40		TO BAL PAYABLE TO BILLING REGISTER		(8,827.99)	
06/30/21	JE46		REMOVE SEWER FROM OUR BAD DEBT		14,901.85	
Totals for 402.2					<u>2,367.30</u>	<u>(117,065.05)</u>
403.1 Accrued PSC Fees				(4,944.18)		
01/31/21	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
02/28/21	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
03/31/21	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
04/30/21	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
05/31/21	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
06/30/21	JE14		ACCRUE PSC ASSESSMENT		(824.03)	
Totals for 403.1					<u>(4,944.18)</u>	<u>(9,888.36)</u>
403.2 Accrued Professional Fees				(12,500.00)		
01/31/21	JE17		ACCRUE AUDIT FEE		(1,041.67)	
02/28/21	JE17		ACCRUE AUDIT FEE		(1,041.67)	
03/31/21	JE17		ACCRUE AUDIT FEE		(1,041.67)	
04/30/21	JE17		ACCRUE AUDIT FEE		(1,041.67)	
05/06/21	12114		WHITE & ASSOCIATES- 2020 AUDIT		12,500.00	
05/31/21	JE17		ACCRUE AUDIT FEE		(1,093.75)	
05/31/21	JE43		TO ADJ 2021 ACCRUAL FOR INCR AUDIT FEE		(208.32)	
06/30/21	JE17		ACCRUE AUDIT FEE		(1,093.75)	
Totals for 403.2					<u>5,937.50</u>	<u>(6,562.50)</u>
403.3 Accrued KIA Fees				(583.09)		
01/31/21	JE25		KIA ANNUAL FEE		(583.09)	
02/28/21	JE25		KIA ANNUAL FEE		(583.09)	
03/31/21	JE25		KIA ANNUAL FEE		(583.09)	
04/30/21	JE25		KIA ANNUAL FEE		(583.09)	
05/31/21	JE25		KIA ANNUAL FEE		(389.26)	
06/30/21	JE25		KIA ANNUAL FEE		(550.83)	
06/30/21	JE47		KIA LOAN PMT- F07-06		655.76	
06/30/21	JE48		KIA LOAN PMT- F10-04		815.93	
06/30/21	JE49		KIA LOAN PMT- F13-023		831.87	
06/30/21	JE50		KIA LOAN PMT- F02-07		1,001.15	
Totals for 403.3					<u>32.26</u>	<u>(550.83)</u>
404 FICA & Fed Tax Payable				0.00		
01/01/21	PAYROLL		Payroll Journal Entry		(5,196.21)	
01/15/21	PAYROLL		Payroll Journal Entry		(5,485.02)	
01/29/21	PAYROLL		Payroll Journal Entry		(5,777.37)	
01/31/21	JE20		941 FTD		5,196.21	
01/31/21	JE20		941 FTD		5,485.02	
01/31/21	JE20		941 FTD		5,777.37	
02/12/21	PAYROLL		Payroll Journal Entry		(5,338.79)	
02/26/21	PAYROLL		Payroll Journal Entry		(5,240.15)	

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02/28/21	JE20		941 FTD		10,578.94	
03/12/21	PAYROLL		Payroll Journal Entry		(5,364.58)	
03/26/21	PAYROLL		Payroll Journal Entry		(5,027.76)	
03/31/21	JE20		941 FTD		10,392.34	
04/09/21	PAYROLL		Payroll Journal Entry		(5,122.90)	
04/23/21	PAYROLL		Payroll Journal Entry		(5,442.85)	
04/30/21	JE20		941 FTD		10,565.75	
05/07/21	PAYROLL		Payroll Journal Entry		(5,046.39)	
05/21/21	PAYROLL		Payroll Journal Entry		(5,655.40)	
05/31/21	JE20		941 FTD		10,701.79	
06/04/21	PAYROLL		Payroll Journal Entry		(13,152.76)	
06/18/21	PAYROLL		Payroll Journal Entry		(4,783.02)	
06/30/21	JE20		941 FTD		17,935.78	
Totals for 404					<u>0.00</u>	<u>0.00</u>
406 State Withholding Payable				(1,938.52)		
01/01/21	PAYROLL		Payroll Journal Entry		(973.23)	
01/15/21	PAYROLL		Payroll Journal Entry		(1,036.54)	
01/29/21	PAYROLL		Payroll Journal Entry		(1,077.27)	
01/31/21	JE21		KST SWT		1,938.52	
02/12/21	PAYROLL		Payroll Journal Entry		(1,007.14)	
02/26/21	PAYROLL		Payroll Journal Entry		(984.36)	
02/28/21	JE21		KST SWT		3,087.04	
03/12/21	PAYROLL		Payroll Journal Entry		(1,033.91)	
03/26/21	PAYROLL		Payroll Journal Entry		(943.56)	
03/31/21	JE21		KST SWT		1,991.50	
04/09/21	PAYROLL		Payroll Journal Entry		(961.99)	
04/23/21	PAYROLL		Payroll Journal Entry		(1,037.46)	
04/30/21	JE21		KST SWT		1,977.47	
05/07/21	PAYROLL		Payroll Journal Entry		(945.37)	
05/21/21	PAYROLL		Payroll Journal Entry		(1,072.15)	
05/31/21	JE21		KST SWT		1,999.45	
06/04/21	PAYROLL		Payroll Journal Entry		(1,830.91)	
06/18/21	PAYROLL		Payroll Journal Entry		(928.68)	
06/30/21	JE21		KST SWT		2,017.52	
Totals for 406					<u>(821.07)</u>	<u>(2,759.59)</u>
407 County Withholding Payable				(966.94)		
01/01/21	PAYROLL		Payroll Journal Entry		(151.16)	
01/15/21	PAYROLL		Payroll Journal Entry		(149.16)	
01/20/21	11832		Madison County Finance Office		966.94	
01/29/21	PAYROLL		Payroll Journal Entry		(153.59)	
02/12/21	PAYROLL		Payroll Journal Entry		(146.13)	
02/26/21	PAYROLL		Payroll Journal Entry		(150.06)	
03/12/21	PAYROLL		Payroll Journal Entry		(141.13)	
03/26/21	PAYROLL		Payroll Journal Entry		(138.17)	
04/09/21	PAYROLL		Payroll Journal Entry		(142.36)	
04/23/21	PAYROLL		Payroll Journal Entry		(145.72)	
04/28/21	12101		Madison County Finance Office		1,029.40	
05/07/21	PAYROLL		Payroll Journal Entry		(135.38)	
05/21/21	PAYROLL		Payroll Journal Entry		(150.36)	
06/04/21	PAYROLL		Payroll Journal Entry		(317.93)	
06/18/21	PAYROLL		Payroll Journal Entry		(123.14)	
Totals for 407					<u>(47.95)</u>	<u>(1,014.89)</u>
408 City Withholding Payable				(1,373.43)		
01/01/21	PAYROLL		Payroll Journal Entry		(190.09)	
01/15/21	PAYROLL		Payroll Journal Entry		(228.56)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/20/21	11831		City of Richmond		1,373.43	
01/29/21	PAYROLL		Payroll Journal Entry		(197.17)	
02/12/21	PAYROLL		Payroll Journal Entry		(220.25)	
02/26/21	PAYROLL		Payroll Journal Entry		(195.48)	
03/12/21	PAYROLL		Payroll Journal Entry		(231.76)	
03/26/21	PAYROLL		Payroll Journal Entry		(196.64)	
04/09/21	PAYROLL		Payroll Journal Entry		(195.92)	
04/23/21	PAYROLL		Payroll Journal Entry		(226.42)	
04/28/21	12100		City of Richmond		1,459.95	
05/07/21	PAYROLL		Payroll Journal Entry		(196.03)	
05/21/21	PAYROLL		Payroll Journal Entry		(225.44)	
06/04/21	PAYROLL		Payroll Journal Entry		(195.79)	
06/18/21	PAYROLL		Payroll Journal Entry		(225.45)	
Totals for 408					<u>108.38</u>	<u>(1,265.05)</u>
411 State Unemployment				(25.67)		
01/01/21	PAYROLL		Payroll Journal Entry		(73.85)	
01/15/21	PAYROLL		Payroll Journal Entry		(248.45)	
01/20/21	11830		Treasurer, Kentucky Unemployment Insurance Fund		25.67	
01/29/21	PAYROLL		Payroll Journal Entry		(252.18)	
02/12/21	PAYROLL		Payroll Journal Entry		(241.53)	
02/26/21	PAYROLL		Payroll Journal Entry		(219.23)	
03/12/21	PAYROLL		Payroll Journal Entry		(195.38)	
03/26/21	PAYROLL		Payroll Journal Entry		(185.84)	
04/09/21	PAYROLL		Payroll Journal Entry		(164.15)	
04/23/21	PAYROLL		Payroll Journal Entry		(123.77)	
05/07/21	PAYROLL		Payroll Journal Entry		(21.77)	
05/21/21	PAYROLL		Payroll Journal Entry		(23.32)	
06/04/21	PAYROLL		Payroll Journal Entry		(13.46)	
06/18/21	PAYROLL		Payroll Journal Entry		(6.88)	
06/30/21	JE53		TO RECLASSIFY SUI PAYMENT FOR 1ST QTR		474.84	
06/30/21	JE54		TO ADJ 2021 SUI EXP TO ACTUAL		1,149.76	
Totals for 411					<u>(119.54)</u>	<u>(145.21)</u>
412 401(a) Retirement				(18,505.30)		
01/31/21	JE38		KY RETIRES MEMBERSHIP		18,505.30	
01/31/21	JE43		TO RECORD KY RETIREMENT PAYABLE		(21,775.04)	
02/28/21	JE38		KY RETIRES MEMBERSHIP		21,775.04	
02/28/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		(14,621.69)	
03/31/21	JE38		KY RETIRES MEMBERSHIP		14,621.69	
03/31/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		(13,810.35)	
04/30/21	JE38		KY PUBLIC PENSION AUTHORITY		13,810.35	
04/30/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		(14,007.94)	
05/31/21	JE38		KY PUBLIC PENSION AUTHORITY		14,007.94	
05/31/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		(13,923.10)	
06/30/21	JE38		KY PUBLIC PENSION AUTHORITY		13,923.10	
06/30/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		(13,094.07)	
Totals for 412					<u>5,411.23</u>	<u>(13,094.07)</u>
413 Customers' Deposits				(87,587.07)		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(4,250.00)	
01/31/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,950.00	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(3,850.00)	
02/28/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,600.00	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(5,925.00)	
03/31/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,400.00	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(6,700.00)	

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04/30/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		5,700.00	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(5,225.00)	
05/31/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		6,350.00	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(7,225.00)	
06/30/21	JE27		TO RECORD DEPOSITS & INTEREST APPLIED		7,475.00	
Totals for 413					<u>3,300.00</u>	<u>(84,287.07)</u>
417 Garnishment				0.00		
Totals for 417					<u>0.00</u>	<u>0.00</u>
418 School Tax Payable				(11,108.89)		
01/31/21	JE4		MONTHLY SALES		(12,439.37)	
01/31/21	JE6		A/R ADJUSTMENTS- WATER		132.61	
01/31/21	JE23		KST SCHOOL TAX		11,108.89	
02/28/21	JE4		MONTHLY SALES		(10,585.25)	
02/28/21	JE6		A/R ADJUSTMENTS- WATER		48.81	
02/28/21	JE23		KST SCHOOL TAX		12,306.76	
03/31/21	JE4		MONTHLY SALES		(11,028.81)	
03/31/21	JE6		A/R ADJUSTMENTS- WATER		105.88	
03/31/21	JE23		KST SCHOOL TAX		10,536.44	
03/31/21	JE35		ADJ SCHOOL TAX PAYABLE		(0.01)	
04/30/21	JE4		MONTHLY SALES		(12,612.27)	
04/30/21	JE6		A/R ADJUSTMENTS- WATER		70.46	
04/30/21	JE23		KST SCHOOL TAX		10,922.94	
04/30/21	JE35		ADJ SCHOOL TAX PAYABLE		(70.46)	
05/31/21	JE4		MONTHLY SALES		(11,052.20)	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		102.73	
05/31/21	JE23		KST SCHOOL TAX		12,612.27	
06/30/21	JE4		MONTHLY SALES		(13,809.74)	
06/30/21	JE6		A/R ADJUSTMENTS- WATER		24.46	
06/30/21	JE23		KST SCHOOL TAX		10,949.47	
06/30/21	JE35		ADJ SCHOOL TAX PAYABLE		(13.51)	
Totals for 418					<u>(2,689.90)</u>	<u>(13,798.79)</u>
419 Sales Tax Payable				(4,029.52)		
01/31/21	JE4		MONTHLY SALES		(3,895.42)	
01/31/21	JE6		A/R ADJUSTMENTS- WATER		14.41	
01/31/21	JE15		CASH RECEIPTS JOURNAL		(753.46)	
01/31/21	JE19		ADJ FOR SALES TAX DISCOUNT		50.01	
01/31/21	JE22		KST SALES TAX		4,029.52	
02/28/21	JE4		MONTHLY SALES		(2,856.42)	
02/28/21	JE6		A/R ADJUSTMENTS- WATER		25.00	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(735.26)	
02/28/21	JE19		ADJ FOR SALES TAX DISCOUNT		73.38	
02/28/21	JE22		KST SALES TAX		4,584.46	
03/31/21	JE4		MONTHLY SALES		(3,272.28)	
03/31/21	JE6		A/R ADJUSTMENTS- WATER		39.53	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(767.47)	
03/31/21	JE19		ADJ FOR SALES TAX DISCOUNT		50.00	
03/31/21	JE22		KST SALES TAX		3,493.30	
03/31/21	JE32		ADJ SEWER PAYABLE		6.20	
04/30/21	JE4		MONTHLY SALES		(4,199.84)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(748.76)	
04/30/21	JE19		ADJ FOR SALES TAX DISCOUNT		49.98	
04/30/21	JE22		KST SALES TAX		3,944.02	
05/31/21	JE4		MONTHLY SALES		(3,353.63)	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		159.90	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(808.46)	

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05/31/21	JE19		ADJ FOR SALES TAX DISCOUNT		49.95	
05/31/21	JE22		KST SALES TAX		4,898.62	
06/30/21	JE4		MONTHLY SALES		(3,599.03)	
06/30/21	JE6		A/R ADJUSTMENTS- WATER		10.95	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(761.31)	
06/30/21	JE19		ADJ FOR SALES TAX DISCOUNT		63.55	
06/30/21	JE22		KST SALES TAX		3,952.24	
06/30/21	JE32		ADJ SEWER PAYABLE		21.30	
Totals for 419					<u>(235.02)</u>	<u>(4,264.54)</u>
420 Interest Payable- Deposits				(2,026.29)		
01/31/21	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.44)	
02/28/21	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.17)	
03/31/21	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.87)	
04/30/21	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.17)	
05/31/21	JE8		ADJ ACC INTEREST ON DEPOSITS		(5.91)	
06/30/21	JE8		ADJ ACC INTEREST ON DEPOSITS		(6.91)	
Totals for 420					<u>(38.47)</u>	<u>(2,064.76)</u>
421 Bonds Payable- Series 2008				(315,000.00)		
02/28/21	JE43		BANK OF NY LOAN		315,000.00	
02/28/21	JE44		TO RECLASSIFY SHORT TERM LOAN		(330,000.00)	
Totals for 421					<u>(15,000.00)</u>	<u>(330,000.00)</u>
422 Interest Payable- Bonds				(11,421.65)		
01/31/21	JE13		ADJ ACC INTEREST ON BONDS		(2,284.60)	
02/28/21	JE13		ADJ ACC INTEREST ON BONDS		(1,168.83)	
02/28/21	JE43		BANK OF NY LOAN		13,706.25	
03/31/21	JE13		ADJ ACC INTEREST ON BONDS		(1,168.83)	
04/30/21	JE13		ADJ ACC INTEREST ON BONDS		(1,168.83)	
05/31/21	JE13		ADJ ACC INTEREST ON BONDS		(1,168.83)	
06/30/21	JE13		ADJ ACC INTEREST ON BONDS		(1,168.83)	
Totals for 422					<u>5,577.50</u>	<u>(5,844.15)</u>
423 Interest Payable- KIA				(3,892.15)		
01/31/21	JE18		ACCRUE KIA INTEREST PAYMENT		(3,892.15)	
02/28/21	JE18		ACCRUE KIA INTEREST PAYMENT		(3,892.15)	
03/31/21	JE18		ACCRUE KIA INTEREST PAYMENT		(3,892.15)	
04/30/21	JE18		ACCRUE KIA INTEREST PAYMENT		(3,892.15)	
05/31/21	JE18		ACCRUE KIA INTEREST PAYMENT		(2,844.90)	
06/30/21	JE18		ACCRUE KIA INTEREST PAYMENT		(3,717.50)	
06/30/21	JE47		KIA LOAN PMT- F07-06		2,623.03	
06/30/21	JE48		KIA LOAN PMT- F10-04		6,527.43	
06/30/21	JE49		KIA LOAN PMT- F13-023		9,150.61	
06/30/21	JE50		KIA LOAN PMT- F02-07		4,004.58	
Totals for 423					<u>174.65</u>	<u>(3,717.50)</u>
424 Note Payable- 1st Trust LOC				0.00		
02/12/21	1003		DRAW FROM LOC		(60,000.00)	
03/18/21	11981		1ST TRUST BANK		5,005.42	
03/29/21	12023		1ST TRUST BANK		4,972.65	
04/19/21	12063		1ST TRUST BANK		5,029.61	
04/28/21	12106		1ST TRUST BANK		4,979.66	
05/18/21	12146		1ST TRUST BANK		5,003.61	
05/25/21	12155		1ST TRUST BANK		5,000.00	
06/17/21	12198		1ST TRUST BANK		5,004.07	
Totals for 424					<u>(25,004.98)</u>	<u>(25,004.98)</u>

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450	Compensated Absences			(127,661.50)		
			Totals for 450		<u>0.00</u>	<u>(127,661.50)</u>
451	Bonds Payable- Series 2008			(330,000.00)		
02/28/21	JE44		TO RECLASSIFY SHORT TERM LOAN		330,000.00	
			Totals for 451		<u>330,000.00</u>	<u>0.00</u>
452	Prem on Bonds Pay- Series 2008			(8,115.86)		
01/31/21	JE29		BOND PREMIUM PAYABLE		423.00	
02/28/21	JE29		BOND PREMIUM PAYABLE		423.00	
03/31/21	JE29		BOND PREMIUM PAYABLE		423.00	
04/30/21	JE29		BOND PREMIUM PAYABLE		423.00	
05/31/21	JE29		BOND PREMIUM PAYABLE		423.00	
06/30/21	JE29		BOND PREMIUM PAYABLE		423.00	
			Totals for 452		<u>2,538.00</u>	<u>(5,577.86)</u>
454	KIA Loan Payable- F02-07			(800,915.54)		
06/30/21	JE50		KIA LOAN PMT- F02-07		87,225.59	
			Totals for 454		<u>87,225.59</u>	<u>(713,689.95)</u>
455	KIA Loan Payable- F07-06			(524,606.43)		
06/30/21	JE47		KIA LOAN PMT- F07-06		27,925.71	
			Totals for 455		<u>27,925.71</u>	<u>(496,680.72)</u>
456	KIA Loan Payable- F10-04			(652,743.34)		
06/30/21	JE48		KIA LOAN PMT- F10-04		22,107.68	
			Totals for 456		<u>22,107.68</u>	<u>(630,635.66)</u>
457	KIA Loan Payable- F13-023			(665,499.21)		
06/30/21	JE49		KIA LOAN PMT- F13-023		18,831.57	
			Totals for 457		<u>18,831.57</u>	<u>(646,667.64)</u>
462	Net Pension Liability			(1,638,910.00)		
			Totals for 462		<u>0.00</u>	<u>(1,638,910.00)</u>
463	Deferred Inflows of Resources			(80,491.00)		
			Totals for 463		<u>0.00</u>	<u>(80,491.00)</u>
464	OPEB Liability			(391,845.00)		
			Totals for 464		<u>0.00</u>	<u>(391,845.00)</u>
465	Deferred Inflows of Resources- OPEB			(148,042.00)		
			Totals for 465		<u>0.00</u>	<u>(148,042.00)</u>
554	Contrib in Aid of Constr			(8,472,000.59)		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(7,840.00)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(5,708.15)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(5,773.00)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(18,184.00)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(7,239.00)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(17,189.30)	
			Totals for 554		<u>(61,933.45)</u>	<u>(8,533,934.04)</u>
555	CIAC- 1995 Project			(309,950.00)		
			Totals for 555		<u>0.00</u>	<u>(309,950.00)</u>

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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			(3,233,611.53)		
01/31/21	JE36		RECORD CAPITAL CONTR AS REVENUE		7,840.00	
02/28/21	JE36		RECORD CAPITAL CONTR AS REVENUE		5,708.15	
03/31/21	JE36		RECORD CAPITAL CONTR AS REVENUE		5,773.00	
04/30/21	JE36		RECORD CAPITAL CONTR AS REVENUE		18,184.00	
05/31/21	JE36		RECORD CAPITAL CONTR AS REVENUE		7,239.00	
06/30/21	JE36		RECORD CAPITAL CONTR AS REVENUE		17,189.30	
			Totals for 559		<u>61,933.45</u>	<u>(3,171,678.08)</u>
601	Sales- Metered			0.00		
01/31/21	JE4		MONTHLY SALES		(414,123.36)	
01/31/21	JE6		A/R ADJUSTMENTS- WATER		4,388.06	
01/31/21	JE19		ADJ FOR SALES TAX DISCOUNT		(50.01)	
02/28/21	JE4		MONTHLY SALES		(352,168.34)	
02/28/21	JE6		A/R ADJUSTMENTS- WATER		1,627.11	
02/28/21	JE19		ADJ FOR SALES TAX DISCOUNT		(73.38)	
03/31/21	JE4		MONTHLY SALES		(366,982.58)	
03/31/21	JE6		A/R ADJUSTMENTS- WATER		3,465.11	
03/31/21	JE19		ADJ FOR SALES TAX DISCOUNT		(50.00)	
03/31/21	JE35		ADJ SCHOOL TAX PAYABLE		0.01	
04/30/21	JE4		MONTHLY SALES		(419,885.20)	
04/30/21	JE6		A/R ADJUSTMENTS- WATER		2,401.10	
04/30/21	JE19		ADJ FOR SALES TAX DISCOUNT		(49.98)	
04/30/21	JE35		ADJ SCHOOL TAX PAYABLE		70.46	
05/31/21	JE4		MONTHLY SALES		(367,741.51)	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		3,394.34	
05/31/21	JE19		ADJ FOR SALES TAX DISCOUNT		(49.95)	
06/30/21	JE4		MONTHLY SALES		(459,775.12)	
06/30/21	JE6		A/R ADJUSTMENTS- WATER		775.63	
06/30/21	JE19		ADJ FOR SALES TAX DISCOUNT		(63.55)	
06/30/21	JE35		ADJ SCHOOL TAX PAYABLE		13.51	
			Totals for 601		<u>(2,364,877.65)</u>	<u>(2,364,877.65)</u>
602	Forfeited Discounts			0.00		
02/28/21	JE5		LATE CHARGES-WATER		(6,514.98)	
03/31/21	JE5		LATE CHARGES-WATER		(5,302.74)	
03/31/21	JE6		A/R ADJUSTMENTS- WATER		9.15	
04/30/21	JE5		LATE CHARGES-WATER		(5,402.87)	
04/30/21	JE6		A/R ADJUSTMENTS- WATER		22.16	
05/31/21	JE5		LATE CHARGES-WATER		(5,087.12)	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		12.13	
06/30/21	JE5		LATE CHARGES-WATER		(8,010.05)	
06/30/21	JE6		A/R ADJUSTMENTS- WATER		25.92	
			Totals for 602		<u>(30,248.40)</u>	<u>(30,248.40)</u>
603	Service Charges			0.00		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(3,234.00)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(2,940.00)	

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03/31/21	JE15		CASH RECEIPTS JOURNAL		(4,914.00)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(4,956.00)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(4,032.00)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(5,250.00)	
			Totals for 603		<u>(25,326.00)</u>	<u>(25,326.00)</u>
604	Cut-off Charges			0.00		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(122.77)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(1,632.00)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(2,736.00)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(3,444.00)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(2,520.00)	
			Totals for 604		<u>(10,454.77)</u>	<u>(10,454.77)</u>
605	Misc Service Fees			0.00		
01/31/21	JE4		MONTHLY SALES		(60.00)	
01/31/21	JE4		MONTHLY SALES		(576.60)	
01/31/21	JE6		A/R ADJUSTMENTS- WATER		(17.60)	
02/28/21	JE4		MONTHLY SALES		(60.00)	
02/28/21	JE4		MONTHLY SALES		(581.40)	
02/28/21	JE6		A/R ADJUSTMENTS- WATER		0.60	
03/31/21	JE4		MONTHLY SALES		(60.00)	
03/31/21	JE4		MONTHLY SALES		(585.90)	
03/31/21	JE6		A/R ADJUSTMENTS- WATER		0.90	
04/30/21	JE4		MONTHLY SALES		(60.00)	
04/30/21	JE4		MONTHLY SALES		(591.60)	
04/30/21	JE6		A/R ADJUSTMENTS- WATER		1.50	
05/31/21	JE4		MONTHLY SALES		(60.00)	
05/31/21	JE4		MONTHLY SALES		(590.40)	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		0.30	
06/30/21	JE4		MONTHLY SALES		(60.00)	
06/30/21	JE4		MONTHLY SALES		(601.50)	
			Totals for 605		<u>(3,901.70)</u>	<u>(3,901.70)</u>
701	Cost of Water			0.00		
01/31/21	JE3		PURCHASED WATER		266,046.71	
02/28/21	JE3		PURCHASED WATER		209,836.79	
03/31/21	JE3		PURCHASED WATER		226,646.51	
04/30/21	JE3		PURCHASED WATER		227,195.99	
05/31/21	JE3		PURCHASED WATER		210,630.51	
06/30/21	JE3		PURCHASED WATER		259,655.31	
			Totals for 701		<u>1,400,011.82</u>	<u>1,400,011.82</u>
851	Accounting and Legal			0.00		
01/20/21	11841		WHITE & ASSOCIATES		100.00	
01/22/21	11848		JOHN JUDSON PATTERSON		500.00	
01/29/21	11849		JAYNES & JAYNES PSC		1,150.00	
01/31/21	JE17		ACCRUE AUDIT FEE		1,041.67	
02/25/21	11948		JOHN JUDSON PATTERSON		500.00	
02/25/21	11952		JAYNES & JAYNES PSC		1,150.00	
02/28/21	JE17		ACCRUE AUDIT FEE		1,041.67	
03/26/21	12017		JAYNES & JAYNES PSC		1,150.00	
03/26/21	12019		JOHN JUDSON PATTERSON		500.00	
03/31/21	JE17		ACCRUE AUDIT FEE		1,041.67	
04/16/21	12056		WHITE & ASSOCIATES		100.00	
04/28/21	12102		JAYNES & JAYNES PSC		1,150.00	
04/28/21	12104		JOHN JUDSON PATTERSON		500.00	
04/30/21	JE17		ACCRUE AUDIT FEE		1,041.67	

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05/06/21	12114		WHITE & ASSOCIATES- 2020 AUDIT		625.00	
05/18/21	12143		WHITE & ASSOCIATES		100.00	
05/28/21	12158		JAYNES & JAYNES PSC		1,150.00	
05/28/21	12160		JOHN JUDSON PATTERSON		500.00	
05/31/21	JE17		ACCRUE AUDIT FEE		1,093.75	
05/31/21	JE43		TO ADJ 2021 ACCRUAL FOR INCR AUDIT FEE		208.32	
06/21/21	12208		WHITE & ASSOCIATES		100.00	
06/23/21	12210		JOHN JUDSON PATTERSON		500.00	
06/28/21	12218		JAYNES & JAYNES PSC		1,150.00	
06/30/21	JE17		ACCRUE AUDIT FEE		1,093.75	
Totals for 851					<u>17,487.50</u>	<u>17,487.50</u>
852 Engineering Services				0.00		
01/15/21	11822		HMB PROFESSIONAL ENGINEERS INC		2,557.50	
01/15/21	11822		HMB PROFESSIONAL ENGINEERS INC		247.50	
02/01/21	11854		HMB PROFESSIONAL ENGINEERS INC		1,657.50	
03/18/21	11986		HMB PROFESSIONAL ENGINEERS INC		7,102.50	
03/30/21	12024		HMB PROFESSIONAL ENGINEERS INC		735.00	
04/26/21	12096		HMB PROFESSIONAL ENGINEERS INC		175.00	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(540.00)	
06/17/21	12193		HMB PROFESSIONAL ENGINEERS INC		3,630.00	
Totals for 852					<u>15,565.00</u>	<u>15,565.00</u>
853 Truck Expense				0.00		
01/08/21	11812		DAVID'S WRECKER SERVICE		130.00	
01/15/21	11816		RILEY OIL CO		1,291.95	
01/20/21	11828		RILEY OIL CO		1,439.10	
01/20/21	11833		NAPA AUTO PARTS		82.33	
01/20/21	11837		MADISON CO FINANCE		216.54	
02/01/21	11853		Madison County Finance Office		609.67	
02/02/21	11860		RILEY OIL CO		861.76	
02/19/21	11878		NAPA AUTO PARTS - TRUCK - 01		2.44	
02/19/21	11878		NAPA AUTO PARTS - JEEP #12		0.95	
02/19/21	11892		RILEY OIL CO		1,459.62	
02/23/21	11895		MADISON CO FINANCE		370.83	
03/03/21	11958		DAVID'S WRECKER SERVICE - TRUCK #01		75.00	
03/03/21	11958		DAVID'S WRECKER SERVICE - TRUCK #88		50.00	
03/03/21	11962		RILEY OIL CO		856.22	
03/18/21	11982		NAPA AUTO PARTS		33.57	
03/18/21	11983		MADISON CO FINANCE - TRUCK #13		506.25	
03/18/21	11983		MADISON CO FINANCE - TRUCK #88		349.40	
03/18/21	11989		RILEY OIL CO		1,821.93	
03/26/21	12016		MADISON CO FINANCE - TRUCK #16		139.29	
03/29/21	12022		THOROUGHTRUCK REPAIR & TOWING INC		250.00	
03/30/21	12025		MADISON CO FINANCE		243.64	
04/01/21	12031		RILEY OIL CO		1,584.87	
04/16/21	12057		NAPA AUTO PARTS TRUCK #4		27.02	
04/16/21	12057		NAPA AUTO PARTS TRUCK #17		13.99	
04/20/21	12068		RILEY OIL CO		1,825.01	
05/06/21	12115		RILEY OIL CO		1,735.14	
05/18/21	12135		MADISON CO FINANCE #17		222.29	
05/18/21	12135		MADISON CO FINANCE #04		112.38	
05/18/21	12135		MADISON CO FINANCE #01		50.22	
05/18/21	12135		MADISON CO FINANCE #10		85.62	
05/18/21	12135		MADISON CO FINANCE TRAILERS		222.00	
05/18/21	12135		MADISON CO FINANCE #16		164.99	
05/18/21	12135		MADISON CO FINANCE #04		80.00	
05/18/21	12135		MADISON CO FINANCE #02		128.53	

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05/18/21	12137		NAPA AUTO PARTS		21.49	
05/18/21	12147		RILEY OIL CO		1,315.04	
05/28/21	12156		MADISON CO FINANCE		304.48	
06/02/21	12163		RILEY OIL CO		1,827.51	
06/04/21	12169		MADISON CO FINANCE		129.17	
06/04/21	12176		MADISON CO FINANCE		165.79	
06/15/21	12188		NAPA AUTO PARTS TRUCK 04		79.28	
06/15/21	12188		NAPA AUTO PARTS TRUCK 10		21.49	
06/17/21	12197		RILEY OIL CO		1,556.73	
06/17/21	12199		DAVID'S WRECKER SERVICE		75.00	
06/18/21	12205		MADISON CO FINANCE #12		269.20	
06/28/21	12217		MADISON CO FINANCE #12		408.67	
			Totals for 853		<u>23,216.40</u>	<u>23,216.40</u>
854 Advertising				0.00		
02/19/21	11881		RICHMOND REGISTER		63.00	
03/18/21	11978		RICHMOND REGISTER		882.00	
06/17/21	12200		RICHMOND REGISTER		1,050.00	
06/17/21	12201		RICHMOND REGISTER		103.64	
			Totals for 854		<u>2,098.64</u>	<u>2,098.64</u>
855 Bad Debt Expense				0.00		
06/30/21	JE44		WATER ONLY WRITE OFFS		23,095.72	
06/30/21	JE45		SEWER WRITE OFFS		14,901.85	
06/30/21	JE46		REMOVE SEWER FROM OUR BAD DEBT		<u>(14,901.85)</u>	
			Totals for 855		<u>23,095.72</u>	<u>23,095.72</u>
860 Bank Charges				0.00		
01/31/21	JE9		RETURNED CHECKS		60.00	
02/28/21	JE9		RETURNED CHECKS		72.00	
03/31/21	JE9		RETURNED CHECKS		72.00	
04/30/21	JE9		RETURNED CHECKS		24.00	
05/31/21	JE9		RETURNED CHECKS		60.00	
06/30/21	JE9		RETURNED CHECKS		24.00	
06/30/21	JE10		PSN FEE REFUND		<u>(12.00)</u>	
			Totals for 860		<u>300.00</u>	<u>300.00</u>
877 Meter Readers				0.00		
01/08/21	11813		GEORGE G NEWLAND		435.20	
02/09/21	11863		GEORGE G NEWLAND		436.80	
03/08/21	11963		GEORGE G NEWLAND		437.60	
04/12/21	12046		GEORGE G NEWLAND		437.60	
05/07/21	12122		GEORGE G NEWLAND		140.00	
			Totals for 877		<u>1,887.20</u>	<u>1,887.20</u>
878 Depreciation				0.00		
01/31/21	JE11		DEPRECIATION- 2020		47,278.72	
02/28/21	JE11		DEPRECIATION- 2020		47,278.72	
03/31/21	JE11		DEPRECIATION- 2021		46,033.56	
04/30/21	JE11		DEPRECIATION- 2021		46,033.56	
05/31/21	JE11		DEPRECIATION- 2021		46,033.56	
06/30/21	JE11		DEPRECIATION- 2021		46,033.56	
			Totals for 878		<u>278,691.68</u>	<u>278,691.68</u>
880 Dues and Subscriptions				0.00		
02/23/21	11897		KENTUCKY RURAL WATER		2,520.00	
04/16/21	12061		RICHMOND REGISTER		170.00	
			Totals for 880		<u>2,690.00</u>	<u>2,690.00</u>

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896 Employee Benefits				0.00		
01/01/21	PAYROLL		Payroll Journal Entry		(3,584.92)	
01/04/21	11810		MADISON CO FISCAL COURT		12,382.70	
01/15/21	11815		KY DEFERRED COMPENSATION		437.30	
01/15/21	PAYROLL		Payroll Journal Entry		(3,629.75)	
01/20/21	11827		AFLAC		97.70	
01/20/21	11839		BAPTIST HLTH OCCUPATIONAL MED		132.00	
01/29/21	11850		KY DEFERRED COMPENSATION		437.30	
01/29/21	PAYROLL		Payroll Journal Entry		(1,861.16)	
01/31/21	JE43		TO RECORD KY RETIREMENT PAYABLE		21,775.04	
02/01/21	11851		MADISON CO FISCAL COURT		12,382.70	
02/12/21	11868		KY DEFERRED COMPENSATION		437.30	
02/12/21	PAYROLL		Payroll Journal Entry		(3,604.41)	
02/19/21	11887		BAPTIST HLTH OCCUPATIONAL MED		132.00	
02/19/21	JE45		AFLAC- PD VIA ACH		97.70	
02/25/21	11951		KY DEFERRED COMPENSATION		437.30	
02/26/21	PAYROLL		Payroll Journal Entry		(3,625.79)	
02/28/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		14,621.69	
03/01/21	11957		MADISON CO FISCAL COURT		12,382.70	
03/12/21	11972		KY DEFERRED COMPENSATION		412.30	
03/12/21	PAYROLL		Payroll Journal Entry		(3,329.10)	
03/16/21	11976		AFLAC		97.70	
03/18/21	11988		BAPTIST HLTH OCCUPATIONAL MED		252.00	
03/26/21	12018		KY DEFERRED COMPENSATION		412.30	
03/26/21	PAYROLL		Payroll Journal Entry		(3,305.00)	
03/31/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		13,810.35	
04/01/21	12027		MADISON CO FISCAL COURT		12,382.70	
04/09/21	12045		KY DEFERRED COMPENSATION		412.30	
04/09/21	PAYROLL		Payroll Journal Entry		(3,318.74)	
04/15/21	12054		AFLAC		97.70	
04/16/21	12062		BAPTIST HLTH OCCUPATIONAL MED		198.00	
04/22/21	12090		KY DEFERRED COMPENSATION		412.30	
04/23/21	PAYROLL		Payroll Journal Entry		(3,353.60)	
04/30/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		14,007.94	
05/06/21	12116		MADISON CO FISCAL COURT		12,047.20	
05/07/21	12121		KY DEFERRED COMPENSATION		412.30	
05/07/21	PAYROLL		Payroll Journal Entry		(3,060.93)	
05/13/21	12126		AFLAC		97.70	
05/18/21	12139		BAPTIST HLTH OCCUPATIONAL MED		192.00	
05/20/21	12148		KY DEFERRED COMPENSATION		412.30	
05/21/21	PAYROLL		Payroll Journal Entry		(3,072.76)	
05/31/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		13,923.10	
06/04/21	12166		KY DEFERRED COMPENSATION		412.30	
06/04/21	12167		MADISON CO FISCAL COURT		11,059.06	
06/04/21	PAYROLL		Payroll Journal Entry		(3,393.94)	
06/18/21	12202		KY DEFERRED COMPENSATION		412.30	
06/18/21	12204		BAPTIST HLTH OCCUPATIONAL MED		132.00	
06/18/21	PAYROLL		Payroll Journal Entry		(3,332.84)	
06/30/21	12255		PAMELA DOBSON		9.74	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(200.00)	
06/30/21	JE42		TO RECORD RETIREMENT EXP PAYABLE		13,094.07	
Totals for 896					<u>127,780.15</u>	<u>127,780.15</u>
897 Insurance- Workers Comp				0.00		
06/10/21	12182		KEMI		2,688.87	
Totals for 897					<u>2,688.87</u>	<u>2,688.87</u>

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904 Insurance- General				0.00		
01/31/21	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
02/28/21	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
03/31/21	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
04/30/21	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
05/31/21	JE16		ACCRUE PREPAID INSURANCE		3,541.67	
06/30/21	JE16		ACCRUE PREPAID INSURANCE		3,541.65	
Totals for 904					<u>21,250.00</u>	<u>21,250.00</u>
905 Janitor Service				0.00		
01/04/21	11805		JUDITH ANN HARRIS		370.00	
02/01/21	11855		JUDITH ANN HARRIS		370.00	
03/01/21	11956		JUDITH ANN HARRIS		370.00	
03/26/21	12015		JUDITH ANN HARRIS		370.00	
05/28/21	12159		COVERALL SERVICE COMPANY INC		818.32	
06/30/21	12254		COVERALL SERVICE COMPANY INC		409.16	
Totals for 905					<u>2,707.48</u>	<u>2,707.48</u>
908 Commissioner Fees				0.00		
01/15/21	PAYROLL		Payroll Journal Entry		1,500.00	
02/12/21	PAYROLL		Payroll Journal Entry		1,200.00	
03/12/21	PAYROLL		Payroll Journal Entry		1,800.00	
04/23/21	PAYROLL		Payroll Journal Entry		1,500.00	
05/21/21	PAYROLL		Payroll Journal Entry		1,500.00	
06/18/21	PAYROLL		Payroll Journal Entry		1,500.00	
Totals for 908					<u>9,000.00</u>	<u>9,000.00</u>
909 Salaries & Wages				0.00		
01/01/21	PAYROLL		Payroll Journal Entry		24,619.67	
01/15/21	PAYROLL		Payroll Journal Entry		24,844.24	
01/29/21	PAYROLL		Payroll Journal Entry		25,217.83	
01/31/21	JE34		Salaries & Wages- METER SETS		(850.00)	
02/12/21	PAYROLL		Payroll Journal Entry		24,427.30	
02/26/21	PAYROLL		Payroll Journal Entry		24,779.11	
02/28/21	JE34		Salaries & Wages- METER SETS		(510.00)	
03/12/21	PAYROLL		Payroll Journal Entry		23,901.86	
03/26/21	PAYROLL		Payroll Journal Entry		23,649.92	
03/31/21	JE34		Salaries & Wages- METER SETS		(1,700.00)	
04/09/21	PAYROLL		Payroll Journal Entry		24,032.38	
04/23/21	PAYROLL		Payroll Journal Entry		24,393.95	
04/30/21	JE34		Salaries & Wages- METER SETS		(3,400.00)	
05/07/21	PAYROLL		Payroll Journal Entry		23,339.17	
05/21/21	PAYROLL		Payroll Journal Entry		24,806.96	
05/31/21	JE34		Salaries & Wages- METER SETS		(1,020.00)	
06/04/21	PAYROLL		Payroll Journal Entry		41,581.84	
06/18/21	PAYROLL		Payroll Journal Entry		22,085.99	
06/30/21	JE34		Salaries & Wages- METER SETS		(2,550.00)	
Totals for 909					<u>321,650.22</u>	<u>321,650.22</u>
910 Licenses and Taxes				0.00		
01/31/21	JE14		ACCRUE PSC ASSESSMENT		824.03	
02/28/21	JE14		ACCRUE PSC ASSESSMENT		824.03	
03/31/21	JE14		ACCRUE PSC ASSESSMENT		824.03	
04/06/21	12034		TRUCK #2		242.39	
04/06/21	12034		TRUCK #4		48.56	
04/16/21	12058		MADISON CO FINANCE TRUCK #3		235.28	
04/30/21	JE14		ACCRUE PSC ASSESSMENT		824.03	
05/31/21	JE14		ACCRUE PSC ASSESSMENT		824.03	

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06/30/21	JE14		ACCRUE PSC ASSESSMENT		824.03	
			Totals for 910		<u>5,470.41</u>	<u>5,470.41</u>
916	Miscellaneous			0.00		
05/31/21	JE10		ADJ FOR BANK DEPOSIT ERROR		(0.35)	
06/04/21	12170		KENTUCKY BANK ACCT x6101		<u>220.17</u>	
			Totals for 916		<u>219.82</u>	<u>219.82</u>
918	Office Expense			0.00		
01/04/21	11806		COMMONWEALTH TECHNOLOGY		70.38	
01/04/21	11808		KENTUCKY BANK ACCT x6101		248.37	
01/12/21	11814		SMART BILL		1,039.81	
01/31/21	JE26		CREDIT CARD PROCESSING		390.90	
02/01/21	11856		COMMONWEALTH TECHNOLOGY		75.54	
02/01/21	11858		KENTUCKY BANK ACCT x6101		652.45	
02/04/21	11861		SMARTBILL		1,014.46	
02/19/21	11888		SMART BILL		6,602.00	
02/28/21	JE26		CREDIT CARD PROCESSING		393.15	
03/01/21	11954		COMMONWEALTH TECHNOLOGY INC		45.06	
03/03/21	11960		KENTUCKY BANK ACCT x6101		26.00	
03/10/21	11967		SMART BILL		889.93	
03/18/21	11987		NATIONAL OFFICE SUPPLIES		1,169.05	
03/22/21	11996		KNIGHTHORSE SHREDDING LLC		695.50	
03/23/21	12012		Kentucky State Treasurer		10.00	
03/30/21	12026		Madison County Finance Office - M BORD NOTARY		19.00	
03/31/21	JE26		CREDIT CARD PROCESSING		364.70	
04/01/21	12028		COMMONWEALTH TECHNOLOGY, INC		58.75	
04/02/21	12030		KENTUCKY BANK ACCT x6101		134.04	
04/09/21	12042		WEST BEND MUTUAL INS COMPANY		46.00	
04/12/21	12048		SMART BILL		850.92	
04/16/21	12059		NATIONAL OFFICE SUPPLIES		210.90	
04/20/21	12070		MYRON CORP		174.09	
04/28/21	12103		STEPHANIE REGINEK		19.06	
04/30/21	JE26		CREDIT CARD PROCESSING		405.10	
05/03/21	12109		COMMONWEALTH TECHNOLOGY		115.12	
05/03/21	12111		KENTUCKY BANK ACCT x6101		1,525.92	
05/07/21	12119		SMART BILL		1,030.25	
05/07/21	12119		SMART BILL		(70.31)	
05/18/21	12138		NATIONAL OFFICE SUPPLIES		966.01	
05/31/21	JE26		CREDIT CARD PROCESSING		415.50	
06/02/21	12165		COMMONWEALTH TECHNOLOGY INC		127.75	
06/04/21	12168		SMARTBILL		1,037.34	
06/04/21	12170		KENTUCKY BANK ACCT x6101		163.92	
06/17/21	12191		NATIONAL OFFICE SUPPLIES		533.93	
06/30/21	12256		COPYRITE PRINTING, INC		62.95	
06/30/21	JE26		CREDIT CARD PROCESSING		410.75	
06/30/21	JE51		HARLAND CHECK ORDER		249.27	
			Totals for 918		<u>22,173.56</u>	<u>22,173.56</u>
923	Water Samples and Tests			0.00		
01/20/21	11842		PACE ANALYTICAL SERVICES LLC		582.00	
02/23/21	11896		PACE ANALYTICAL SERVICES LLC		795.40	
03/23/21	12011		PACE ANALYTICAL SERVICES LLC		301.00	
04/19/21	12064		PACE ANALYTICAL SERVICES LLC		1,807.90	
05/25/21	12149		PACE ANALYTICAL SERVICES LLC		708.40	
06/18/21	12203		PACE ANALYTICAL SERVICES LLC		1,993.30	
			Totals for 923		<u>6,188.00</u>	<u>6,188.00</u>

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924 Postage				0.00		
01/04/21	11808		KENTUCKY BANK ACCT x6101		126.40	
01/12/21	11814		SMART BILL		4,877.49	
02/04/21	11861		SMARTBILL		4,849.52	
03/03/21	11960		KENTUCKY BANK ACCT x6101		110.00	
03/10/21	11967		SMART BILL		5,623.59	
04/12/21	12048		SMART BILL		3,776.00	
05/03/21	12111		KENTUCKY BANK ACCT x6101		172.00	
05/07/21	12119		SMART BILL		4,938.81	
06/04/21	12168		SMARTBILL		4,980.81	
06/04/21	12170		KENTUCKY BANK ACCT x6101		78.78	
06/10/21	12181		US POSTMASTER		166.00	
Totals for 924					<u>29,699.40</u>	<u>29,699.40</u>
925 Professional Fees				0.00		
02/01/21	11852		KY UNDERGROUND PROTECTION		513.00	
02/01/21	11858		KENTUCKY BANK ACCT x6101		500.00	
03/01/21	11953		KY UNDERGROUND PROTECTION		495.00	
03/29/21	12021		KY UNDERGROUND PROTECTION		363.00	
04/26/21	12094		KY UNDERGROUND PROTECTION		727.50	
05/25/21	12151		KY UNDERGROUND PROTECTION		820.50	
06/28/21	12214		KY UNDERGROUND PROTECTION		700.50	
Totals for 925					<u>4,119.50</u>	<u>4,119.50</u>
926 Computer Service				0.00		
01/31/21	JE31		ANNUAL COMP MAINTENANCE		1,532.51	
02/19/21	11889		MIRROR IMAGE		375.21	
02/23/21	11894		MIRROR IMAGE		370.53	
02/28/21	JE31		ANNUAL COMP MAINTENANCE		1,532.51	
03/03/21	11960		KENTUCKY BANK ACCT x6101		539.00	
03/31/21	JE31		ANNUAL COMP MAINTENANCE		1,532.51	
04/02/21	12030		KENTUCKY BANK ACCT x6101		448.95	
04/06/21	12036		MID SOUTH IMAGING		555.95	
04/06/21	12037		MIRROR IMAGE		862.40	
04/26/21	12093		MADISON COUNTY TREASURER		6,300.00	
04/30/21	JE31		ANNUAL COMP MAINTENANCE		1,532.51	
05/31/21	JE31		ANNUAL COMP MAINTENANCE		1,532.51	
06/08/21	12177		MIRROR IMAGE		983.56	
06/30/21	JE31		ANNUAL COMP MAINTENANCE		1,007.51	
Totals for 926					<u>19,105.66</u>	<u>19,105.66</u>
930 Repairs and Maintenance				0.00		
01/15/21	11821		STANLEY HOSKINS		525.00	
01/31/21	JE2.2		INVENTORY USED- R & M		395.15	
02/19/21	11875		STANLEY HOSKINS		525.00	
02/19/21	11879		BOBCAT ENTERPRISES INC		503.22	
02/19/21	11882		DITCH WITCH MID-STATES		407.56	
02/28/21	JE2.2		INVENTORY USED- R & M		1,475.14	
03/18/21	11980		STANLEY HOSKINS		525.00	
03/23/21	12009		JERRY C KELLEY		25.69	
03/29/21	12020		OTP INDUSTRIAL SOLUTIONS		541.89	
03/31/21	JE2.2		INVENTORY USED- R & M		511.13	
04/12/21	12047		JIM'S LOCK& KEY SERVICE		60.00	
04/15/21	12049		CUTTING EDGE LAWN MAINT LLC		1,845.00	
04/15/21	12052		STANLEY HOSKINS		525.00	
04/30/21	JE2.2		INVENTORY USED- R & M		701.86	
05/03/21	12108		CUTTING EDGE LAWN MAINT LLC		1,100.00	

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05/03/21	12112		THOMAS CONSTRUCTION INC		500.00	
05/17/21	12128		STANLEY HOSKINS		525.00	
05/28/21	12157		BOBCAT ENTERPRISES INC		817.91	
05/31/21	JE2.2		INVENTORY USED- R & M		913.72	
06/04/21	12171		CUTTING EDGE LAWN MAINT LLC		1,100.00	
06/04/21	12172		OTP INDUSTRIAL SOLUTIONS		388.21	
06/15/21	12185		STANLEY HOSKINS		525.00	
06/15/21	12187		JIM'S LOCK & KEY SERVICE INC.		75.32	
06/15/21	12188		NAPA AUTO PARTS		12.57	
06/23/21	1241		PIERCY MULLINS		2,400.00	
06/28/21	12215		VANGUARD UTILITY SERVICE, INC		2,940.00	
06/30/21	JE2.2		INVENTORY USED- R & M		1,420.00	
			Totals for 930		<u>21,284.37</u>	<u>21,284.37</u>
934	Unemployment Taxes- State			0.00		
01/01/21	PAYROLL		Payroll Journal Entry		73.85	
01/15/21	PAYROLL		Payroll Journal Entry		248.45	
01/29/21	PAYROLL		Payroll Journal Entry		252.18	
02/12/21	PAYROLL		Payroll Journal Entry		241.53	
02/26/21	PAYROLL		Payroll Journal Entry		219.23	
03/12/21	PAYROLL		Payroll Journal Entry		195.38	
03/26/21	PAYROLL		Payroll Journal Entry		185.84	
04/09/21	PAYROLL		Payroll Journal Entry		164.15	
04/23/21	PAYROLL		Payroll Journal Entry		123.77	
04/28/21	12099		Treasurer, Kentucky Unemployment Insurance Fund		474.84	
05/07/21	PAYROLL		Payroll Journal Entry		21.77	
05/21/21	PAYROLL		Payroll Journal Entry		23.32	
06/04/21	PAYROLL		Payroll Journal Entry		13.46	
06/18/21	PAYROLL		Payroll Journal Entry		6.88	
06/30/21	JE53		TO RECLASSIFY SUI PAYMENT FOR 1ST QTR		(474.84)	
06/30/21	JE54		TO ADJ 2021 SUI EXP TO ACTUAL		(1,149.76)	
			Totals for 934		<u>620.05</u>	<u>620.05</u>
936	Fica- Employers Share			0.00		
01/01/21	PAYROLL		Payroll Journal Entry		1,765.20	
01/15/21	PAYROLL		Payroll Journal Entry		1,897.08	
01/29/21	PAYROLL		Payroll Journal Entry		1,925.68	
02/12/21	PAYROLL		Payroll Journal Entry		1,842.31	
02/26/21	PAYROLL		Payroll Journal Entry		1,777.38	
03/12/21	PAYROLL		Payroll Journal Entry		1,862.09	
03/26/21	PAYROLL		Payroll Journal Entry		1,705.14	
04/09/21	PAYROLL		Payroll Journal Entry		1,734.35	
04/23/21	PAYROLL		Payroll Journal Entry		1,876.84	
05/07/21	PAYROLL		Payroll Journal Entry		1,701.37	
05/21/21	PAYROLL		Payroll Journal Entry		1,928.44	
06/04/21	PAYROLL		Payroll Journal Entry		3,069.54	
06/18/21	PAYROLL		Payroll Journal Entry		1,692.86	
			Totals for 936		<u>24,778.28</u>	<u>24,778.28</u>
938	Supplies			0.00		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(15.00)	
02/19/21	11877		BLUEGRASS ACE HARDWARE		19.98	
02/19/21	11880		BYPASS RENTAL & HARDWARE		92.99	
02/19/21	11886		FERGUSON WATER WORKS		91.12	
03/18/21	11979		BATTERIES UNLIMITED		142.03	
03/18/21	11984		BLUEGRASS ACE HARDWARE		88.08	
03/18/21	11985		THE ALLEN COMPANY		180.07	

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04/06/21	12035		BLUEGRASS ACE HARDWARE		103.03	
04/19/21	12066		FERGUSON WATER WORKS		13.64	
04/26/21	12091		THE ALLEN COMPANY		120.45	
05/07/21	12120		BLUEGRASS ACE HARDWARE		147.43	
05/18/21	12141		CORE & MAIN LP		0.30	
05/18/21	12144		LOWES		29.75	
06/04/21	12175		BLUEGRASS ACE HARDWARE		51.66	
06/17/21	12194		FERGUSON WATER WORKS		52.11	
06/28/21	12216		US BLUE BOOK		413.92	
Totals for 938					<u>1,531.56</u>	<u>1,531.56</u>
941 Telephone & Communications				0.00		
01/04/21	11807		VERIZON WIRELESS		860.06	
01/07/21	11811		TIME WARNER CABLE		320.85	
01/20/21	11834		VERIZON WIRELESS		97.14	
01/20/21	11836		MADISON CO FINANCE		255.70	
02/01/21	11857		VERIZON WIRELESS		712.11	
02/01/21	11859		TIME WARNER CABLE		322.52	
02/19/21	11883		VERIZON WIRELESS		90.69	
02/19/21	11885		Madison County Finance Office		252.91	
03/03/21	11959		VERIZON WIRELESS		101.83	
03/03/21	11960		KENTUCKY BANK ACCT x6101		2,747.90	
03/03/21	11961		VERIZON WIRELESS		785.15	
03/08/21	11965		TIME WARNER CABLE		322.69	
03/18/21	11994		VERIZON WIRELESS		113.33	
03/18/21	11995		MADISON CO FINANCE		250.00	
04/01/21	12029		VERIZON WIRELESS		785.15	
04/06/21	12038		TIME WARNER CABLE		322.69	
04/16/21	12060		VERIZON WIRELESS		113.33	
04/26/21	12095		MADISON COUNTY TREASURER		252.67	
05/03/21	12110		VERIZON WIRELESS		1,881.48	
05/03/21	12113		TIME WARNER CABLE		323.25	
05/18/21	12133		VERIZON WIRELESS		113.33	
05/18/21	12136		MADISON COUNTY TREASURER		256.27	
06/02/21	12162		TIME WARNER CABLE		323.25	
06/02/21	12164		VERIZON WIRELESS		765.10	
06/17/21	12192		VERIZON WIRELESS		113.33	
06/18/21	12206		MADISON COUNTY TREASURER		259.51	
Totals for 941					<u>12,742.24</u>	<u>12,742.24</u>
942 Travel				0.00		
02/19/21	11872		PAM DOBSON		32.16	
02/19/21	11873		MARY BORD		45.92	
03/11/21	11970		KIMBERLY INGRAM		20.34	
03/18/21	11990		MARY BORD		31.92	
03/18/21	11991		LEAH RICKMAN		92.96	
04/09/21	12043		LEAH RICKMAN		29.12	
04/09/21	12044		PAM DOBSON		26.32	
05/13/21	12127		PAMELA DOBSON		54.88	
06/02/21	12161		Eugenia Hollingsworth		77.28	
06/28/21	12213		PAMELA DOBSON		47.04	
Totals for 942					<u>457.94</u>	<u>457.94</u>
943 Continuing Education				0.00		
05/03/21	12111		KENTUCKY BANK ACCT x6101		772.50	
Totals for 943					<u>772.50</u>	<u>772.50</u>
944 Uniforms				0.00		

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01/31/21	JE15		CASH RECEIPTS JOURNAL		(51.43)	
03/01/21	11955		NATIONAL WORKWEAR INC		102.86	
04/26/21	12092		SURGE SCREEN PRINTING & EMBROIDERY, INC		946.05	
04/28/21	12107		NATIONAL WORKWEAR, INC		89.00	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(61.80)	
Totals for 944					<u>1,024.68</u>	<u>1,024.68</u>
945 Utilities				0.00		
01/15/21	11817		MADISON CO UTILITIES DIST		17.70	
01/15/21	11818		RICHMOND UTILITIES		29.30	
01/20/21	11835		ADVANCED DISPOSAL		87.65	
01/22/21	11843		KENTUCKY UTILITIES		1,373.22	
02/04/21	11862		MADISON CO UTILITIES DIST		17.70	
02/12/21	11870		RICHMOND UTILITIES		29.30	
02/19/21	11876		ADVANCED DISPOSAL		87.65	
02/23/21	11893		KENTUCKY UTILITIES		1,084.50	
03/10/21	11966		MADISON CO UTILITIES DIST		17.70	
03/15/21	11973		RICHMOND UTILITIES		29.30	
03/18/21	11992		ADVANCED DISPOSAL		87.65	
03/23/21	12010		KENTUCKY UTILITIES		1,398.44	
04/06/21	12032		MADISON CO UTILITIES DIST		17.70	
04/15/21	12050		RICHMOND UTILITIES		29.30	
04/19/21	12065		ADVANCED DISPOSAL		88.79	
04/26/21	12097		KENTUCKY UTILITIES		615.07	
05/07/21	12117		MADISON CO UTILITIES DIST		29.58	
05/17/21	12130		RICHMOND UTILITIES		46.94	
05/18/21	12134		ADVANCED DISPOSAL		88.79	
05/25/21	12150		KENTUCKY UTILITIES		526.33	
06/04/21	12173		MADISON CO UTILITIES DIST		18.70	
06/15/21	12183		RICHMOND UTILITIES		29.30	
06/17/21	12195		ADVANCED DISPOSAL		88.79	
06/30/21	12257		KENTUCKY UTILITIES		622.53	
Totals for 945					<u>6,461.93</u>	<u>6,461.93</u>
946 Utilities- Plant				0.00		
01/04/21	11809		KENTUCKY UTILITIES		1,720.33	
01/15/21	11820		BLUE GRASS ENERGY		79.95	
01/15/21	11823		KENTUCKY UTILITIES		271.37	
01/20/21	11829		CLARK ENERGY		66.53	
02/09/21	11864		KENTUCKY UTILITIES		1,785.80	
02/19/21	11871		KENTUCKY UTILITIES		244.93	
02/19/21	11890		BLUE GRASS ENERGY		78.70	
02/19/21	11891		CLARK ENERGY		65.42	
03/08/21	11964		KENTUCKY UTILITIES		1,608.64	
03/16/21	11975		BLUE GRASS ENERGY		75.43	
03/16/21	11977		CLARK ENERGY		62.80	
03/18/21	11993		KENTUCKY UTILITIES		230.26	
04/06/21	12033		KENTUCKY UTILITIES		1,689.07	
04/15/21	12053		BLUE GRASS ENERGY		75.32	
04/16/21	12055		KENTUCKY UTILITIES		250.66	
04/20/21	12067		CLARK ENERGY		62.92	
05/07/21	12118		KENTUCKY UTILITIES		1,646.87	
05/17/21	12129		BLUE GRASS ENERGY		76.89	
05/18/21	12132		CLARK ENERGY		64.24	
05/18/21	12145		KENTUCKY UTILITIES		250.40	
06/04/21	12174		KENTUCKY UTILITIES		1,560.99	
06/15/21	12186		BLUE GRASS ENERGY		77.61	
06/17/21	12189		KENTUCKY UTILITIES		243.78	

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06/17/21	12196		CLARK ENERGY		64.43	
			Totals for 946		<u>12,353.34</u>	<u>12,353.34</u>
950 Other Income				0.00		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(579.61)	
01/31/21	JE42		STALE DATED CK CLEARED BANK		12.36	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(574.40)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(280.87)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(577.47)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(130.00)	
03/31/21	JE32		ADJ SEWER PAYABLE		4.18	
04/30/21	JE6		A/R ADJUSTMENTS- WATER		42.00	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(586.20)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(6,503.00)	
04/30/21	JE32		ADJ SEWER PAYABLE		37.18	
05/31/21	JE6		A/R ADJUSTMENTS- WATER		42.00	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(587.70)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(185.66)	
06/30/21	JE6		A/R ADJUSTMENTS- WATER		252.00	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(590.40)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(12,992.50)	
06/30/21	JE32		ADJ SEWER PAYABLE		5.60	
			Totals for 950		<u>(23,192.49)</u>	<u>(23,192.49)</u>
951 Billing Income- KWA				0.00		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(5,010.20)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(4,999.80)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(5,007.60)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(5,329.48)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(5,448.50)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(5,340.56)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(5,340.56)	
			Totals for 951		<u>(36,476.70)</u>	<u>(36,476.70)</u>
952 Billing Income- Sewer				0.00		
01/31/21	JE15		CASH RECEIPTS JOURNAL		(3,785.10)	
02/28/21	JE15		CASH RECEIPTS JOURNAL		(3,772.15)	
03/31/21	JE15		CASH RECEIPTS JOURNAL		(4,096.38)	
04/30/21	JE15		CASH RECEIPTS JOURNAL		(4,842.09)	
05/31/21	JE15		CASH RECEIPTS JOURNAL		(4,765.71)	
06/30/21	JE15		CASH RECEIPTS JOURNAL		(4,733.55)	
			Totals for 952		<u>(25,994.98)</u>	<u>(25,994.98)</u>
953 Investment Income				0.00		
01/31/21	JE1		ACCRUED INTEREST INCOME		(207.99)	
01/31/21	JE8		ADJ ACC INTEREST ON DEPOSITS		6.44	
02/28/21	JE1		ACCRUED INTEREST INCOME		(157.77)	
02/28/21	JE8		ADJ ACC INTEREST ON DEPOSITS		6.17	
03/31/21	JE1		ACCRUED INTEREST INCOME		(176.64)	
03/31/21	JE8		ADJ ACC INTEREST ON DEPOSITS		6.87	
04/30/21	JE1		ACCRUED INTEREST INCOME		(182.53)	
04/30/21	JE8		ADJ ACC INTEREST ON DEPOSITS		6.17	
05/31/21	JE1		ACCRUED INTEREST INCOME		(177.16)	
05/31/21	JE8		ADJ ACC INTEREST ON DEPOSITS		5.91	
06/30/21	JE1		ACCRUED INTEREST INCOME		(178.79)	
06/30/21	JE8		ADJ ACC INTEREST ON DEPOSITS		6.91	
			Totals for 953		<u>(1,042.41)</u>	<u>(1,042.41)</u>

**Madison County Utilities District
General Ledger**

January 1, 2021 - June 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
956 Proceeds- Sale of Assets				0.00		
05/31/21	JE15		CRJ- 2 trucks- 2007 F250, 2011 F150		(6,000.00)	
			Totals for 956		<u>(6,000.00)</u>	<u>(6,000.00)</u>
959 Capital Contributions				0.00		
01/31/21	JE36		RECORD CAPITAL CONTR AS REVENUE		(7,840.00)	
02/28/21	JE36		RECORD CAPITAL CONTR AS REVENUE		(5,708.15)	
03/03/21	JE43		RECEIPT FROM STATE OF KY		(10,605.00)	
03/31/21	JE36		RECORD CAPITAL CONTR AS REVENUE		(5,773.00)	
03/31/21	JE44		RECEIPT FROM STATE OF KY		(46,819.39)	
04/16/21	JE44		RECEIPT FROM STATE OF KY		(10,535.03)	
04/30/21	JE36		RECORD CAPITAL CONTR AS REVENUE		(18,184.00)	
05/31/21	JE36		RECORD CAPITAL CONTR AS REVENUE		(7,239.00)	
06/01/21	JE52		RECEIPT FROM STATE OF KY		(3,079.40)	
06/30/21	JE36		RECORD CAPITAL CONTR AS REVENUE		(17,189.30)	
			Totals for 959		<u>(132,972.27)</u>	<u>(132,972.27)</u>
974 KIA Annual Fee				0.00		
01/31/21	JE25		KIA ANNUAL FEE		583.09	
02/28/21	JE25		KIA ANNUAL FEE		583.09	
03/31/21	JE25		KIA ANNUAL FEE		583.09	
04/30/21	JE25		KIA ANNUAL FEE		583.09	
05/31/21	JE25		KIA ANNUAL FEE		389.26	
06/30/21	JE25		KIA ANNUAL FEE		550.83	
			Totals for 974		<u>3,272.45</u>	<u>3,272.45</u>
975 Interest Expense				0.00		
01/31/21	JE13		ADJ ACC INTEREST ON BONDS		2,284.60	
01/31/21	JE18		ACCRUE KIA INTEREST PAYMENT		3,892.15	
01/31/21	JE29		BOND PREMIUM PAYABLE		(423.00)	
02/28/21	JE13		ADJ ACC INTEREST ON BONDS		1,168.83	
02/28/21	JE18		ACCRUE KIA INTEREST PAYMENT		3,892.15	
02/28/21	JE29		BOND PREMIUM PAYABLE		(423.00)	
03/18/21	11981		1ST TRUST BANK		92.22	
03/29/21	12023		1ST TRUST BANK		27.35	
03/31/21	JE13		ADJ ACC INTEREST ON BONDS		1,168.83	
03/31/21	JE18		ACCRUE KIA INTEREST PAYMENT		3,892.15	
03/31/21	JE29		BOND PREMIUM PAYABLE		(423.00)	
04/19/21	12063		1ST TRUST BANK		47.47	
04/28/21	12106		1ST TRUST BANK		20.34	
04/30/21	JE13		ADJ ACC INTEREST ON BONDS		1,168.83	
04/30/21	JE18		ACCRUE KIA INTEREST PAYMENT		3,892.15	
04/30/21	JE29		BOND PREMIUM PAYABLE		(423.00)	
05/18/21	12146		1ST TRUST BANK		34.37	
05/31/21	JE13		ADJ ACC INTEREST ON BONDS		1,168.83	
05/31/21	JE18		ACCRUE KIA INTEREST PAYMENT		2,844.90	
05/31/21	JE29		BOND PREMIUM PAYABLE		(423.00)	
06/17/21	12198		1ST TRUST BANK		42.28	
06/30/21	JE13		ADJ ACC INTEREST ON BONDS		1,168.83	
06/30/21	JE18		ACCRUE KIA INTEREST PAYMENT		3,717.50	
06/30/21	JE29		BOND PREMIUM PAYABLE		(423.00)	
			Totals for 975		<u>27,985.78</u>	<u>27,985.78</u>
999 Undistributed				0.00		
			Totals for 999		<u>0.00</u>	<u>0.00</u>
			Report Total		<u>0.00</u>	<u>0.00</u>

Madison County Utilities District
General Ledger

January 1, 2021 - June 30, 2021

Date	Reference	
Net Profit/(Loss)		
Current Period		<u>55,472.55</u>
Year-to-Date		<u><u>210,105.22</u></u>

Distribution count = 1,551