

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1300 · CASH-OPERATION AND MAINTENANCE							13,821.27
Check	01/01/20	5513	SAM'S CLUB MC/SYNCB			610.43	13,210.84
Check	01/01/20	5514	A T & T			201.57	13,009.27
Check	01/01/20	5515	USA BLUE BOOK			292.16	12,717.11
Check	01/02/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		5.49	12,711.62
Paycheck	01/05/20	5517	DWIGHT T FRENCH			203.59	12,508.03
Check	01/05/20	5516	ARAMARK			140.50	12,367.53
Check	01/06/20	5518	CARR, RIGGS & INGRAM, LLC			680.00	11,687.53
Check	01/06/20	5519	KENTUCKY RURAL WATER ASSOCIATION			199.00	11,488.53
Check	01/06/20	5520	LOGAN TODD REGIONAL WATER			18,165.21	-6,676.68
Check	01/06/20	5521	PENNYRILE ELECTRIC			149.91	-6,826.59
Check	01/06/20	5523	CMS Medicare Insurance			442.90	-7,269.49
Check	01/06/20	5525	BLUE MOON PORT A POT			50.00	-7,319.49
Check	01/06/20	5526	DWIGHT FRENCH			46.40	-7,365.89
Check	01/06/20	5528	SCOTT WASTE SERVICES			20.46	-7,386.35
Check	01/06/20	5529	BILLY HARPER			671.03	-8,057.38
Check	01/06/20	5530	KENTUCKY UNDERGROUND PROTECTION			12.00	-8,069.38
Check	01/06/20	5531	BLUEGRASS CELLULAR			113.85	-8,183.23
Check	01/06/20	5532	FORTLINE WATERWORKS			372.58	-8,555.81
Check	01/06/20	5533	SC SMOTHERMAN			200.00	-8,755.81
Check	01/06/20	5538	SOUTHERN STATES			73.00	-8,828.81
Check	01/06/20	5539	Wallace G Harper			31.63	-8,860.44
Check	01/06/20	5540	DWIGHT FRENCH			14.38	-8,874.82
Check	01/06/20	ACH	CIGNATURE RX PREMIUM RX			22.10	-8,896.92
Check	01/07/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	-9,108.15
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER			1,271.86	-10,380.01
Check	01/14/20	5503	GO LOGO			137.63	-10,517.64
Check	01/15/20	ACH	KENTUCKY STATE TREASURER			250.00	-10,767.64
Check	01/15/20	5505	BLUE MOON PORT A POT			50.00	-10,817.64
Paycheck	01/17/20	5527	DWIGHT T FRENCH			257.47	-11,075.11
Check	01/22/20	ACH	KY STATE TREAS			745.01	-11,820.12
Check	01/22/20	ach	KENTUCKY STATE TREASURER			1,102.77	-12,922.89
Check	01/22/20	5524	CITY OF RUSSELLVILLE-001			945.72	-13,868.61
Liability ...	01/23/20	5542	KY STATE TREAS/WH	101992		657.99	-14,526.60
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN			444.04	-14,970.64
Paycheck	01/25/20	5535	Wallace G Harper			432.04	-15,402.68
Paycheck	01/25/20	5536	TIM BARR			444.04	-15,846.72
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER			1,271.86	-17,118.58
Paycheck	01/27/20	5541	DWIGHT T FRENCH			136.51	-17,255.09
Liability ...	01/27/20	5544	LOGAN COUNTY TREAS	37610		115.44	-17,370.53
Check	01/27/20	5545	NFS, LLC			4,000.00	-21,370.53
Liability ...	01/31/20	5543	TREAS KY UNEMPLOYMENT	00 600251 3		20.65	-21,391.18
Transfer	01/31/20			Funds Trans...	30,000.00		8,608.82
Liability ...	02/03/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		1,300.34	7,308.48
Check	02/03/20	5546	CI THURNBURG CO INC			233.81	7,074.67
Check	02/03/20	5547	SAM'S CLUB MC/SYNCB			36.60	7,038.07
Check	02/03/20	5548	ITM, INC			679.14	6,358.93
Check	02/03/20	5549	A T & T			200.98	6,157.95
Check	02/03/20	5550	CARR, RIGGS & INGRAM, LLC			850.00	5,307.95
Check	02/03/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		6.68	5,301.27
Check	02/05/20	ach	CIGNATURE RX PREMIUM RX			22.10	5,279.17
Check	02/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	5,067.94
Check	02/09/20	5551	ARAMARK			112.40	4,955.54
Check	02/09/20	5552	LOGAN TODD REGIONAL WATER			17,109.51	-12,153.97
Check	02/09/20	5553	BLUE MOON PORT A POT			50.00	-12,203.97
Check	02/09/20	5554				161.13	-12,365.10
Check	02/09/20	5555	SCOTT WASTE SERVICES			20.46	-12,385.56
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER			1,271.86	-13,657.42
Check	02/13/20	ach	DELUXE FOR BUSINESS			1,190.89	-14,848.31
Transfer	02/14/20			Funds Trans...	40,000.00		25,151.69
Check	02/15/20	5558	BLUE MOON PORT A POT			50.00	25,101.69
Check	02/15/20	5559	CITY OF RUSSELLVILLE-001			945.16	24,156.53
Check	02/15/20	5560	BLUEGRASS CELLULAR			180.19	23,976.34
Check	02/18/20	ach	KENTUCKY STATE TREASURER			972.37	23,003.97
Check	02/18/20	ach	KY STATE TREAS			673.56	22,330.41
Check	02/22/20	5561	Wallace G Harper			17.25	22,313.16
Check	02/22/20	5562	DWIGHT FRENCH			47.15	22,266.01
Check	02/22/20	5564	S C SMOTHERMAN			200.00	22,066.01
Paycheck	02/22/20	5563	DWIGHT T FRENCH			287.45	21,778.56
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN			444.04	21,334.52
Paycheck	02/22/20	5566	Wallace G Harper			432.04	20,902.48
Paycheck	02/22/20	5567	TIM BARR			444.04	20,458.44
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER			1,271.86	19,186.58
Check	03/01/20	5569	BILLY HARPER			626.75	18,559.83
Check	03/01/20	5570	KENTUCKY UNDERGROUND PROTECTION			13.50	18,546.33
Check	03/01/20	5571	BLUE MOON PORT A POT			50.00	18,496.33
Liability ...	03/02/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		1,129.32	17,367.01
Check	03/02/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		6.88	17,360.13
Check	03/04/20	ach	CIGNATURE RX PREMIUM RX			22.10	17,338.03
Paycheck	03/07/20	5580	DWIGHT T FRENCH			113.52	17,224.51

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/07/20	5572	CARR, RIGGS & INGRAM, LLC			2,600.00	14,624.51
Check	03/07/20	5573	SAM'S CLUB MC/SYNCB			92.75	14,531.76
Check	03/07/20	5574	SCOTT WASTE SERVICES			20.46	14,511.30
Check	03/07/20	5575	FORTLINE WATERWORKS			638.08	13,873.22
Check	03/07/20	5576	PENNYRILE ELECTRIC			167.81	13,705.41
Check	03/07/20	5577	LOGAN TODD REGIONAL WATER			16,311.87	-2,606.46
Check	03/07/20	5579	A T & T			211.15	-2,817.61
Check	03/07/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	-3,028.84
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER			1,271.86	-4,300.70
Check	03/09/20	5581	ARAMARK			113.58	-4,414.28
Check	03/09/20	5582	Wallace G Harper			44.28	-4,458.56
Transfer	03/09/20			Funds Trans...	35,000.00		30,541.44
Check	03/14/20	5584	Pace Analytical Service			440.00	30,101.44
Check	03/14/20	5585	KENTUCKY UNDERGROUND PROTECTION			18.00	30,083.44
Check	03/18/20	5586	Pollard Water			270.09	29,813.35
Check	03/18/20	5587	BLUEGRASS CELLULAR			163.61	29,649.74
Check	03/18/20	5588	CITY OF RUSSELLVILLE-001			940.65	28,709.09
Paycheck	03/19/20	5589	DWIGHT T FRENCH			136.52	28,572.57
Check	03/20/20	ach	KY STATE TREAS			719.19	27,853.38
Check	03/20/20	ach	KENTUCKY STATE TREASURER			1,031.08	26,822.30
Check	03/24/20	5590	FORTLINE WATERWORKS			1,099.16	25,723.14
Check	03/24/20	5591	CARR, RIGGS & INGRAM, LLC			710.00	25,013.14
Check	03/24/20	5592	BLUE MOON PORT A POT			50.00	24,963.14
Check	03/24/20	5593	A T & T			228.20	24,734.94
Check	03/24/20	5594	BILLY HARPER			644.58	24,090.36
Check	03/24/20	5596	S C SMOTHERMAN			200.00	23,890.36
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER			1,271.86	22,618.50
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN			444.04	22,174.46
Paycheck	03/29/20	5598	Wallace G Harper			432.04	21,742.42
Paycheck	03/29/20	5599	TIM BARR			444.04	21,298.38
General...	03/31/20	salesR	ANTHEM BLUE CROSS BLUE SHIELD	Reverse of ...	196.13		21,494.51
Liability ...	04/04/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		1,180.62	20,313.89
Paycheck	04/04/20	5605	DWIGHT T FRENCH			31.98	20,281.91
Check	04/04/20	5600	SAM'S CLUB MC/SYNCB			7.75	20,274.16
Check	04/04/20	5601	ADLER PLUMBING			7,250.00	13,024.16
Check	04/04/20	5602	FARMERS HARDWARE			4.22	13,019.94
Check	04/04/20	5603	PENNYRILE ELECTRIC			125.94	12,894.00
Check	04/04/20	5604	KENTUCKY INFRASTRUCTURE AUTH			12,463.54	430.46
Check	04/08/20	5606	ARAMARK			146.40	284.06
Check	04/08/20	5607	LOGAN TODD REGIONAL WATER			17,473.14	-17,189.08
Check	04/08/20	5608	CMS Medicare Insurance			433.80	-17,622.88
Check	04/08/20	5609	SCOTT WASTE SERVICES			20.46	-17,643.34
Check	04/12/20	5610	Richard Robison	Crop Damage		150.00	-17,793.34
Check	04/12/20	5611	KENTUCKY STATE TREASURER			21.58	-17,814.92
Check	04/12/20	5612	CITY OF RUSSELLVILLE-001			908.18	-18,723.10
Check	04/12/20	5613	KENTUCKY UNDERGROUND PROTECTION			9.00	-18,732.10
Check	04/12/20	5614	BLUEGRASS CELLULAR			279.65	-19,011.75
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER			1,271.86	-20,283.61
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER			1,271.86	-21,555.47
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN			444.04	-21,999.51
Paycheck	04/25/20	5620	Wallace G Harper			432.04	-22,431.55
Paycheck	04/25/20	5621	TIM BARR			444.04	-22,875.59
Paycheck	04/25/20	5623	DWIGHT T FRENCH			242.47	-23,118.06
Check	04/25/20	5616	BILLY HARPER			755.18	-23,873.24
Check	04/25/20	5618	S C SMOTHERMAN			200.00	-24,073.24
Check	04/25/20	5622	DWIGHT FRENCH			66.70	-24,139.94
Liability ...	04/27/20	5625	LOGAN COUNTY TREAS	37610		119.31	-24,259.25
Liability ...	04/27/20	5624	KY STATE TREAS/WH	101992		671.34	-24,930.59
Liability ...	04/27/20	5626	TREAS KY UNEMPLOYMENT	00 600251 3		79.55	-25,010.14
Transfer	04/30/20			Funds Trans...	40,000.00		14,989.86
Check	04/30/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		2.75	14,987.11
Check	04/30/20	ach	CIGNATURE RX PREMIUM RX			22.10	14,965.01
Check	04/30/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	14,753.78
Check	04/30/20	ach	KY STATE TREAS			860.73	13,893.05
Check	04/30/20	ach	KENTUCKY STATE TREASURER			1,124.15	12,768.90
Check	05/01/20	ACH	FIRST SOUTHERN NAT'L BANK	Analysis Fee		3.21	12,765.69
Check	05/02/20	5627	SAM'S CLUB MC/SYNCB			7.75	12,757.94
Check	05/02/20	5628	BLUE MOON PORT A POT			50.00	12,707.94
Check	05/02/20	5629	A T & T			227.97	12,479.97
Check	05/02/20	5630	DWIGHT FRENCH			6.90	12,473.07
Liability ...	05/04/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		1,100.30	11,372.77
Check	05/04/20	ach	CIGNATURE RX PREMIUM RX			22.10	11,350.67
Check	05/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	11,139.44
Paycheck	05/10/20	5631	DWIGHT T FRENCH			189.50	10,949.94
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER			1,271.86	9,678.08
Check	05/10/20	5632	PENNYRILE ELECTRIC			72.99	9,605.09
Check	05/10/20	5633	CARR, RIGGS & INGRAM, LLC			905.00	8,700.09
Check	05/13/20	5635	CITY OF RUSSELLVILLE-001			1,215.96	7,484.13
Check	05/13/20	5636	FRANKLIN FAVORITE/PORTALD LESTER			499.50	6,984.63
Check	05/13/20	5637	LOGAN TODD REGIONAL WATER			15,389.32	-8,404.69

North Logan Water District General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/13/20	5638	ARAMARK			117.12	-8,521.81
Check	05/17/20	5639	SCOTT WASTE SERVICES			21.11	-8,542.92
Check	05/17/20	5640	SOUTHERN STATES			91.69	-8,634.61
Check	05/17/20	5641	ARAMARK			142.57	-8,777.18
Paycheck	05/20/20	5644	DWIGHT T FRENCH			207.94	-8,985.12
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN			444.04	-9,429.16
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		-9,429.16
Paycheck	05/20/20	5649	TIM BARR			444.04	-9,873.20
Check	05/20/20	5642	BLUEGRASS CELLULAR			191.90	-10,065.10
Check	05/20/20	5643	KENTUCKY UNDERGROUND PROTECTION			22.50	-10,087.60
Check	05/20/20	5645	Wallace G Harper			44.85	-10,132.45
Check	05/20/20	5646	SC SMOTHERMAN			200.00	-10,332.45
Check	05/22/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			783.75	-11,116.20
Check	05/22/20	ach	KY STATE TREAS			482.86	-11,599.06
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER			1,271.86	-12,870.92
Paycheck	05/23/20	5648	Wallace G Harper			432.04	-13,302.96
Check	05/27/20	5651	BILLY HARPER			698.63	-14,001.59
Transfer	05/31/20			Funds Trans...	40,000.00		25,998.41
Check	06/01/20	5653	BLUE MOON PORT A POT			50.00	25,948.41
Check	06/01/20	5654	A T & T			228.03	25,720.38
Check	06/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		5.64	25,714.74
Liability ...	06/02/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		26.34	25,688.40
Paycheck	06/03/20	5657	DWIGHT T FRENCH			204.49	25,483.91
Liability ...	06/03/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		1,206.02	24,277.89
Check	06/03/20	5656	DWIGHT FRENCH			11.50	24,266.39
Check	06/03/20	5655	SCOTT WASTE SERVICES			21.11	24,245.28
Check	06/04/20	ach	CIGNATURE RX PREMIUM RX			22.10	24,223.18
Check	06/07/20	5658	ARAMARK			117.12	24,106.06
Check	06/07/20	5659	LOGAN TODD REGIONAL WATER			16,727.98	7,378.08
Check	06/07/20	5660	Wallace G Harper			41.40	7,336.68
Check	06/07/20	5661	SOUTHERN STATES			52.15	7,284.53
Check	06/07/20	5662	KENTUCKY UNDERGROUND PROTECTION			24.00	7,260.53
Check	06/07/20	5663	RJ CORMAN RR			810.40	6,450.13
Check	06/08/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	6,238.90
Check	06/09/20	5664	PENNYRILE ELECTRIC			72.83	6,166.07
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER			1,271.86	4,894.21
Check	06/15/20	5667	CITY OF RUSSELLVILLE-001			942.37	3,951.84
Check	06/15/20	5668	BLUEGRASS CELLULAR			152.85	3,798.99
Check	06/15/20	5669	CORNETT ELECTRIC			1,425.00	2,373.99
Check	06/15/20	5670	Kirby & Moore, LLP			6,000.00	-3,626.01
Check	06/15/20	5671	BILL HARPER/MIL			567.97	-4,193.98
Check	06/15/20	5672	CI THURNBURG CO INC			270.00	-4,463.98
Check	06/15/20	5673	SC SMOTHERMAN			200.00	-4,663.98
Check	06/15/20	5678	DWIGHT FRENCH			6.90	-4,670.88
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN			444.04	-5,114.92
Paycheck	06/21/20	5675	Wallace G Harper			432.04	-5,546.96
Paycheck	06/21/20	5676	TIM BARR			444.04	-5,991.00
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER			1,271.86	-7,262.86
Paycheck	06/21/20	5679	DWIGHT T FRENCH			234.48	-7,497.34
Check	06/22/20	ach	KY STATE TREAS			612.79	-8,110.13
Check	06/22/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			991.80	-9,101.93
Liability ...	06/29/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		1,214.04	-10,315.97
Check	06/29/20	5680	BILL HARPER/MIL			720.48	-11,036.45
Check	06/29/20	5681	BLUE MOON PORT A POT			50.00	-11,086.45
Check	06/29/20	5682	FORTLINE WATERWORKS			830.72	-11,917.17
Check	06/29/20	5683	Pace Analytical Service			430.50	-12,347.67
Transfer	06/30/20			Funds Trans...	30,000.00		17,652.33
Check	06/30/20	5652	CARR, RIGGS & INGRAM, LLC			710.00	16,942.33
Check	07/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		1.74	16,940.59
Check	07/03/20	5684	A T & T			232.70	16,707.89
Check	07/03/20	5685	ADLER PLUMBING			300.00	16,407.89
Check	07/03/20	5686	SAM'S CLUB MC/SYNCB			227.10	16,180.79
Check	07/03/20	5687	PENNYRILE ELECTRIC			74.49	16,106.30
Check	07/03/20	5688	CARR, RIGGS & INGRAM, LLC			2,660.00	13,446.30
Check	07/03/20	ach	CIGNATURE RX PREMIUM RX			22.10	13,424.20
Check	07/06/20	5689	ARAMARK			146.40	13,277.80
Check	07/06/20	5690	SCOTT WASTE SERVICES			21.11	13,256.69
Check	07/06/20	5691	Pace Analytical Service			351.50	12,905.19
Check	07/06/20	5692	CMS Medicare Insurance			433.80	12,471.39
Check	07/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	12,260.16
Check	07/09/20	5693	SOUTHERN STATES			5.04	12,255.12
Paycheck	07/13/20	5699	DWIGHT T FRENCH			382.41	11,872.71
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER			1,271.86	10,600.85
Transfer	07/13/20			Funds Trans...	35,000.00		45,600.85
Check	07/13/20	5695	KENTUCKY UNDERGROUND PROTECTION			19.50	45,581.35
Check	07/13/20	5694	LOGAN TODD REGIONAL WATER			15,792.25	29,789.10
Check	07/13/20	5696	Wallace G Harper			43.13	29,745.97
Check	07/13/20	5697	ITM, INC			765.00	28,980.97
Check	07/13/20	5698	Superior LED			110.00	28,870.97
Check	07/13/20	5700	DWIGHT FRENCH			29.90	28,841.07

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/13/20	5702	CITY OF RUSSELLVILLE-001			946.80	27,894.27
Check	07/13/20	5703	WILLIAM (Billy) H. HARPER			17.39	27,876.88
Check	07/19/20	5704	The C. I. Thornburg Co.			3,476.18	24,400.70
Check	07/19/20	5705	BLUEGRASS CELLULAR			152.85	24,247.85
Check	07/19/20	5706	FORTLINE WATERWORKS			873.06	23,374.79
Check	07/19/20	5707	Ferguson Waterworks			4,279.12	19,095.67
Check	07/19/20	5708	CARR, RIGGS & INGRAM, LLC			960.00	18,135.67
Check	07/19/20	5712	SC SMOTHERMAN			200.00	17,935.67
Check	07/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			974.99	16,960.68
Check	07/20/20	ach	KY STATE TREAS			569.10	16,391.58
Check	07/21/20	ach	United States Treasury			26.86	16,364.72
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN			444.04	15,920.68
Paycheck	07/24/20	5714	Wallace G Harper			432.04	15,488.64
Paycheck	07/24/20	5719	DWIGHT T FRENCH			227.47	15,261.17
Paycheck	07/24/20	5715	TIM BARR			444.04	14,817.13
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER			1,271.86	13,545.27
Liability ...	07/24/20	5711	LOGAN COUNTY TREAS	37610		118.68	13,426.59
Liability ...	07/24/20	5710	KY STATE TREAS/WH	101992		667.19	12,759.40
Liability ...	07/24/20	5709	TREAS KY UNEMPLOYMENT	00 600251 3		32.78	12,726.62
Check	07/29/20	5717	BLUE MOON PORT A POT			50.00	12,676.62
Check	07/29/20	5718	DWIGHT FRENCH			6.90	12,669.72
Check	08/03/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		6.48	12,663.24
Check	08/03/20	ach	CIGNATURE RX PREMIUM RX			22.10	12,641.14
Check	08/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	12,429.91
Check	08/07/20	5720	BILLY HARPER			800.32	11,629.59
Check	08/07/20	5721	wallace G Harper-V			47.15	11,582.44
Check	08/07/20	5722	SAM'S CLUB MC/SYNCB			169.58	11,412.86
Check	08/07/20	5723	A T & T			228.30	11,184.56
Check	08/07/20	5724	FARMERS HARDWARE			27.86	11,156.70
Check	08/07/20	5725	PENNYRILE ELECTRIC			93.06	11,063.64
Check	08/07/20	5726	FORTLINE WATERWORKS			11.13	11,052.51
Check	08/07/20	5727	SCOTT WASTE SERVICES			21.11	11,031.40
Check	08/11/20	5728	SOUTHERN STATES			15.94	11,015.46
Check	08/11/20	5729	FRANKLIN FAVORITE/PORTALD LESTER			148.00	10,867.46
Check	08/11/20	5730	LOGAN TODD REGIONAL WATER			16,674.10	-5,806.64
Check	08/11/20	5731	KENTUCKY UNDERGROUND PROTECTION			25.50	-5,832.14
Check	08/11/20	5732	ARAMARK			108.40	-5,940.54
Check	08/11/20	5733	MCGHEE ENGINEERING INC			350.00	-6,290.54
Check	08/11/20	5734	CITY OF RUSSELLVILLE-001			949.22	-7,239.76
Check	08/11/20	5735	DWIGHT FRENCH			86.25	-7,326.01
Check	08/11/20	5737	SOUTH POINT RISK ADVISORS			4,108.34	-11,434.35
Transfer	08/12/20			Funds Trans...	50,000.00		38,565.65
Liability ...	08/13/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892		1,248.78	37,316.87
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER			1,271.86	36,045.01
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN			444.04	35,600.97
Paycheck	08/20/20	5743	Wallace G Harper			432.04	35,168.93
Paycheck	08/20/20	5744	TIM BARR			444.04	34,724.89
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER			1,271.86	33,453.03
Paycheck	08/20/20	5736	DWIGHT T FRENCH			348.42	33,104.61
Check	08/20/20	5769	Wallace G Harper			104.65	32,999.96
Check	08/20/20	5740	BLUEGRASS CELLULAR			153.21	32,846.75
Check	08/20/20	5741	SC SMOTHERMAN			200.00	32,646.75
Check	08/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			1,026.72	31,620.03
Check	08/20/20	ach	KY STATE TREAS			615.50	31,004.53
Check	08/27/20	5745	BLUE MOON PORT A POT			686.00	30,318.53
Check	08/27/20	5747	BILLY HARPER			1,030.40	29,288.13
Liability ...	08/29/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892		1,140.00	28,148.13
Check	09/01/20	5748	CARR, RIGGS & INGRAM, LLC			697.41	27,450.72
Check	09/01/20	5749	BILLY HARPER			89.97	27,360.75
Check	09/01/20	5750	SAM'S CLUB MC/SYNCB			158.98	27,201.77
Check	09/01/20	5751	A T & T			229.55	26,972.22
Check	09/01/20	5752	FARMERS HARDWARE			2.53	26,969.69
Check	09/01/20	5753	ARAMARK			108.40	26,861.29
Check	09/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		2.41	26,858.88
Check	09/03/20	5754	FORTLINE WATERWORKS			1,553.95	25,304.93
Check	09/03/20	5755	FRANKLIN FAVORITE/PORTALD LESTER			148.00	25,156.93
Check	09/03/20	5757	PENNYRILE ELECTRIC			91.57	25,065.36
Check	09/03/20	5758	Pace Analytical Service			462.00	24,603.36
Check	09/03/20	5756	SCOTT WASTE SERVICES			21.11	24,582.25
Check	09/04/20	ach	CIGNATURE RX PREMIUM RX			22.10	24,560.15
Check	09/08/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	24,348.92
Paycheck	09/13/20	5760	DWIGHT T FRENCH			204.49	24,144.43
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER			1,271.86	22,872.57
Check	09/13/20	5759	DWIGHT FRENCH			53.44	22,819.13
Check	09/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			1,032.91	21,786.22
Check	09/20/20	ach	KY STATE TREAS			542.63	21,243.59
Check	09/23/20	5762	Wallace G Harper			12.91	21,230.68
Check	09/23/20	5763	BLUEGRASS CELLULAR			153.21	21,077.47
Check	09/23/20	5764	CITY OF RUSSELLVILLE-001			1,150.36	19,927.11
Check	09/23/20	5765	KENTUCKY UNDERGROUND PROTECTION			22.50	19,904.61

North Logan Water District General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/23/20	5766	BILLY HARPER			649.18	19,255.43
Check	09/23/20	5767	DWIGHT FRENCH			42.55	19,212.88
Check	09/23/20	5768	CITCO WATER			119.00	19,093.88
Check	09/23/20	5769	CARR, RIGGS & INGRAM, LLC			710.00	18,383.88
Check	09/23/20	5770	LOGAN TODD REGIONAL WATER			18,855.26	-471.38
Check	09/23/20	5772	SC SMOTHERMAN			200.00	-671.38
Paycheck	09/26/20	5771	DWIGHT T FRENCH			375.41	-1,046.79
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN			444.04	-1,490.83
Paycheck	09/26/20	5774	Wallace G Harper			432.04	-1,922.87
Paycheck	09/26/20	5775	TIM BARR			444.04	-2,366.91
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER			1,271.86	-3,638.77
Transfer	09/28/20			Funds Trans...	40,000.00		36,361.23
Check	10/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		3.48	36,357.75
Check	10/06/20	5777	ARAMARK			135.50	36,222.25
Check	10/06/20	5778	CITCO WATER			540.00	35,682.25
Check	10/06/20	5779	FORTLINE WATERWORKS			137.70	35,544.55
Check	10/06/20	5780	FARMERS HARDWARE			11.65	35,532.90
Check	10/06/20	5781	A T & T			228.78	35,304.12
Check	10/06/20	5782	BLUE MOON PORT A POT			50.00	35,254.12
Check	10/06/20	ach	CIGNATURE RX PREMIUM RX			22.10	35,232.02
Check	10/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	35,020.79
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER			1,271.86	33,748.93
Check	10/10/20	5783	LOGAN TODD REGIONAL WATER			14,588.16	19,160.77
Check	10/10/20	5784	CITCO WATER			119.00	19,041.77
Check	10/10/20	5785	SCOTT WASTE SERVICES			21.11	19,020.66
Liability ...	10/13/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892		1,242.42	17,778.24
Paycheck	10/15/20	5791	DWIGHT T FRENCH			280.45	17,497.79
Check	10/15/20	5787	SOUTHERN STATES			69.73	17,428.06
Check	10/15/20	5788	BLUEGRASS CELLULAR			153.21	17,274.85
Check	10/15/20	5789	KENTUCKY UNDERGROUND PROTECTION			22.50	17,252.35
Check	10/15/20	5790	DWIGHT FRENCH			113.50	17,138.85
Check	10/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			840.46	16,298.39
Check	10/20/20	ach	KY STATE TREAS			409.88	15,888.51
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN			444.02	15,444.49
Paycheck	10/25/20	5800	Wallace G Harper			432.04	15,012.45
Paycheck	10/25/20	5801	TIM BARR			444.04	14,568.41
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER			1,344.16	13,224.25
Check	10/25/20	5792	PENNYRILE ELECTRIC			81.97	13,142.28
Check	10/25/20	5793	BLUE MOON PORT A POT			50.00	13,092.28
Check	10/25/20	5794	CITY OF RUSSELLVILLE-001			2,150.64	10,941.64
Check	10/25/20	5795	KENTUCKY RURAL WATER ASSOCIATION			500.00	10,441.64
Check	10/25/20	5796	CARR, RIGGS & INGRAM, LLC			710.00	9,731.64
Check	10/25/20	5798	S C SMOTHERMAN			200.00	9,531.64
Check	10/25/20	5797	KENTUCKY INFRASTRUCTURE AUTH			12,448.62	-2,916.98
Check	10/28/20	5803	BILLY HARPER			838.35	-3,755.33
Check	10/28/20	5804	USA BLUE BOOK			271.11	-4,026.44
Check	10/28/20	5805	FORTLINE WATERWORKS			1,265.20	-5,291.64
Check	10/28/20	5806	CITCO WATER			171.40	-5,463.04
Liability ...	10/28/20	5808	KY STATE TREAS/WH	101992		693.62	-6,156.66
Liability ...	10/28/20	5809	TREAS KY UNEMPLOYMENT	00 600251 3		35.21	-6,191.87
Check	10/28/20	5810	DWIGHT FRENCH			4.56	-6,196.43
Paycheck	10/30/20	5811	DWIGHT T FRENCH			212.49	-6,408.92
Check	10/30/20	5812	CARR, RIGGS & INGRAM, LLC			710.00	-7,118.92
Check	10/30/20	5813	A T & T			228.87	-7,347.79
Check	11/02/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		1.09	-7,348.88
Check	11/05/20	ach	CIGNATURE RX PREMIUM RX			22.10	-7,370.98
Check	11/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	-7,582.21
Check	11/07/20	5814	PENNYRILE ELECTRIC			70.41	-7,652.62
Check	11/07/20	5815	SCOTT WASTE SERVICES			21.11	-7,673.73
Check	11/07/20	5816	RJ CORMAN RR			567.49	-8,241.22
Check	11/07/20	5817	LOGAN TODD REGIONAL WATER			11,180.20	-19,421.42
Paycheck	11/09/20	5820	DWIGHT T FRENCH			234.48	-19,655.90
Check	11/09/20	5818	ARAMARK			108.40	-19,764.30
Check	11/09/20	5819	DWIGHT FRENCH			58.65	-19,822.95
Liability ...	11/09/20	ach	FIRST SOUTHERN NAT'L BANK	61-0901892		1,156.02	-20,978.97
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER			1,344.16	-22,323.13
Paycheck	11/12/20	5827	DWIGHT T FRENCH			174.50	-22,497.63
Check	11/12/20	5821	KENTUCKY UNDERGROUND PROTECTION			18.00	-22,515.63
Check	11/15/20	5823	BLUE MOON PORT A POT			50.00	-22,565.63
Check	11/15/20	5824	CITY OF RUSSELLVILLE-001			1,104.66	-23,670.29
Check	11/15/20	5825	SOUTH POINT RISK ADVISORS			181.20	-23,851.49
Transfer	11/15/20			Funds Trans...	90,000.00		66,148.51
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN			444.04	65,704.47
Paycheck	11/21/20	5830	Wallace G Harper			432.04	65,272.43
Paycheck	11/21/20	5831	TIM BARR			444.04	64,828.39
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER			1,344.16	63,484.23
Check	11/21/20	5828	S C SMOTHERMAN			200.00	63,284.23
Check	11/23/20	ach	KENTUCKY STATE TREASURER			1,312.67	61,971.56
Check	11/23/20	ach	KY STATE TREAS			887.08	61,084.48
Check	11/29/20	5833	CARR, RIGGS & INGRAM, LLC			710.00	60,374.48

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Check	11/29/20	5834	BILLY HARPER			658.38	59,716.10	
Check	12/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		2.27	59,713.83	
Liability ...	12/02/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892		1,356.14	58,357.69	
Paycheck	12/06/20	5840	DWIGHT T FRENCH			229.88	58,127.81	
Check	12/06/20	5835	ADLER PLUMBING			930.00	57,197.81	
Check	12/06/20	5836	A T & T			228.84	56,968.97	
Check	12/06/20	5837	SCOTT WASTE SERVICES			21.11	56,947.86	
Check	12/06/20	5838	KENTUCKY EMPLOYERS' MUTUAL INSURANCE			1,865.36	55,082.50	
Check	12/06/20	5839	FORTLINE WATERWORKS			300.00	54,782.50	
Check	12/07/20	ach	CIGNATURE RX PREMIUM RX			22.10	54,760.40	
Check	12/07/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		211.23	54,549.17	
Check	12/08/20	5841	ARAMARK			108.40	54,440.77	
Check	12/08/20	5842	LOGAN TODD REGIONAL WATER			12,448.93	41,991.84	
Check	12/08/20	5843	PENNYRILE ELECTRIC			73.59	41,918.25	
Check	12/08/20	5844	Pace Analytical Service			430.50	41,487.75	
Check	12/08/20	5845	FORTLINE WATERWORKS			1,610.94	39,876.81	
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER			1,344.16	38,532.65	
Paycheck	12/19/20	5852	DWIGHT T FRENCH			272.46	38,260.19	
Check	12/19/20	5847	KENTUCKY UNDERGROUND PROTECTION			12.00	38,248.19	
Check	12/19/20	5848	CITY OF RUSSELLVILLE-001			953.78	37,294.41	
Check	12/19/20	5826	BLUEGRASS CELLULAR			153.24	37,141.17	
Check	12/19/20	5851	DWIGHT FRENCH			48.88	37,092.29	
Liability ...	12/23/20	5807	LOGAN COUNTY TREAS	37610		122.46	36,969.83	
Check	12/23/20	ach	KY DEPARTMENT OF REVENUE-UTILITY			879.85	36,089.98	
Check	12/23/20	ach	KY STATE TREAS			472.07	35,617.91	
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN			444.04	35,173.87	
Paycheck	12/24/20	5857	Wallace G Harper			432.04	34,741.83	
Paycheck	12/24/20	5858	TIM BARR			444.04	34,297.79	
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER			1,344.16	32,953.63	
Check	12/24/20	5853	HANKS CONSTRUCTION, INC			400.00	32,553.63	
Check	12/24/20	5854	BILL HARPER/MIL			696.33	31,857.30	
Check	12/24/20	5855	S C SMOTHERMAN			200.00	31,657.30	
Check	12/31/20	ach	FIRST SOUTHERN NAT'L BANK	Service Cha...		5.00	31,652.30	
Check	12/31/20	5850	BLUE MOON PORT A POT			50.00	31,602.30	
Total 1300 · CASH-OPERATION AND MAINTENANCE						430,196.13	412,415.10	31,602.30
1310 · CASH-REVENUE ACCOUNT								251,070.73
Transfer	01/31/20			Funds Trans...		56.00	251,014.73	
Deposit	01/31/20			Deposit	39,476.91		290,491.64	
Transfer	01/31/20			Funds Trans...		30,000.00	260,491.64	
Transfer	02/14/20			Funds Trans...		56.00	260,435.64	
Transfer	02/14/20			Funds Trans...		40,000.00	220,435.64	
Deposit	02/29/20			Deposit	38,087.41		258,523.05	
Transfer	03/09/20			Funds Trans...		35,000.00	223,523.05	
Transfer	03/13/20			Funds Trans...		56.00	223,467.05	
Deposit	03/30/20			Deposit	39,556.34		263,023.39	
Transfer	04/30/20			Funds Trans...		56.00	262,967.39	
Transfer	04/30/20			Funds Trans...		40,000.00	222,967.39	
Deposit	04/30/20			Deposit	28,011.07		250,978.46	
Transfer	05/15/20			Funds Trans...		56.00	250,922.46	
Deposit	05/31/20			Deposit	35,813.89		286,736.35	
Transfer	05/31/20			Funds Trans...		40,000.00	246,736.35	
Check	05/31/20	4773	DELUXE FOR BUSINESS			44.39	246,691.96	
Transfer	06/30/20			Funds Trans...		56.00	246,635.96	
Transfer	06/30/20			Funds Trans...		30,000.00	216,635.96	
Deposit	06/30/20			Deposit	34,408.14		251,044.10	
Transfer	07/13/20			Funds Trans...		35,000.00	216,044.10	
Transfer	07/15/20			Funds Trans...		56.00	215,988.10	
Deposit	07/31/20			Deposit	36,153.89		252,141.99	
Transfer	08/12/20			Funds Trans...		50,000.00	202,141.99	
Transfer	08/15/20			Funds Trans...		56.00	202,085.99	
Check	08/18/20	ach	RETURNED CHECK	NELSON C...		33.02	202,052.97	
Deposit	08/31/20			Deposit	35,654.47		237,707.44	
Check	09/02/20	ach	DELUXE FOR BUSINESS			60.11	237,647.33	
Transfer	09/15/20			Funds Trans...		56.00	237,591.33	
Check	09/23/20	ach	RETURNED CHECK	CCM RETU...		31.40	237,559.93	
Transfer	09/28/20			Funds Trans...		40,000.00	197,559.93	
Deposit	09/30/20			Deposit	29,283.47		226,843.40	
Transfer	10/06/20			Funds Trans...		56.00	226,787.40	
Deposit	10/30/20			Deposit	46,302.95		273,090.35	
Check	10/30/20	ach	RETURNED CHECK	CCM RETU...		15.77	273,074.58	
Transfer	11/15/20			Funds Trans...		56.00	273,018.58	
Transfer	11/15/20			Funds Trans...		90,000.00	183,018.58	
Deposit	11/30/20			Deposit	34,069.43		217,088.01	
Transfer	12/15/20			Funds Trans...		56.00	217,032.01	
Deposit	12/15/20			Deposit	33,216.08		250,248.09	
Check	12/21/20	ach	RETURNED CHECK	CCM RETU...		54.74	250,193.35	
Total 1310 · CASH-REVENUE ACCOUNT						430,034.05	430,911.43	250,193.35

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1340 · RES CASH-DEPRECIATION RESERVE							11,997.99
Transfer	01/31/20			Funds Trans...	56.00		12,053.99
Transfer	02/14/20			Funds Trans...	56.00		12,109.99
Transfer	03/13/20			Funds Trans...	56.00		12,165.99
Transfer	04/30/20			Funds Trans...	56.00		12,221.99
Transfer	05/15/20			Funds Trans...	56.00		12,277.99
Transfer	06/30/20			Funds Trans...	56.00		12,333.99
Transfer	07/15/20			Funds Trans...	56.00		12,389.99
Transfer	08/15/20			Funds Trans...	56.00		12,445.99
Transfer	09/15/20			Funds Trans...	56.00		12,501.99
Transfer	10/06/20			Funds Trans...	56.00		12,557.99
Transfer	11/15/20			Funds Trans...	56.00		12,613.99
Transfer	12/15/20			Funds Trans...	56.00		12,669.99
Total 1340 · RES CASH-DEPRECIATION RESERVE					672.00	0.00	12,669.99
1350 · RES CASH-DEPOSIT RESERVE							56,455.19
Deposit	01/31/20			Deposit	440.48		56,895.67
Deposit	02/29/20			Deposit	220.44		57,116.11
Deposit	03/30/20			Deposit	135.50		57,251.61
Deposit	04/30/20			Deposit	660.47		57,912.08
Deposit	05/15/20			Deposit	880.46		58,792.54
Check	05/15/20	363	Laticia Ramirez			110.00	58,682.54
Check	05/22/20	364	Timothy Danson			110.00	58,572.54
Deposit	06/30/20			Deposit	220.51		58,793.05
Check	06/30/20	365	Rachel M			110.00	58,683.05
Deposit	07/31/20			Deposit	1,320.51		60,003.56
Check	08/26/20	366	M BYLER			110.00	59,893.56
Deposit	08/31/20			Deposit	770.51		60,664.07
Deposit	09/30/20			Deposit	550.50		61,214.57
Deposit	10/09/20			Deposit	110.50		61,325.07
Deposit	11/09/20			Deposit	110.52		61,435.59
Deposit	12/24/20			Deposit	110.52		61,546.11
Total 1350 · RES CASH-DEPOSIT RESERVE					5,530.92	440.00	61,546.11
1360 · RES CASH-CONSTRUCTION ACCOUNT							36,115.34
Check	07/24/20	174	ABICO CONTRACTING			10,500.00	25,615.34
Check	11/12/20	175	ABICO CONTRACTING			1,750.00	23,865.34
Total 1360 · RES CASH-CONSTRUCTION ACCOUNT					0.00	12,250.00	23,865.34
1395 · KESTRA INVESTMENT ACCT - 078380							277,287.26
General...	01/31/20	KESTRA		adjust invest...	463.80		277,751.06
General...	02/29/20	KESTRA		adjust invest...	487.09		278,238.15
General...	03/31/20	KESTRA		adjust invest...		19,860.87	258,377.28
General...	04/30/20	KESTRA		adjust invest...	3,712.93		262,090.21
General...	05/31/20	KESTRA		adjust invest...	4,532.93		266,623.14
General...	06/30/20	KESTRA		adjust invest...	3,358.80		269,981.94
General...	07/31/20	KESTRA		adjust invest...	2,614.97		272,596.91
General...	08/31/20	KESTRA		adjust invest...	866.63		273,463.54
General...	09/30/20	KESTRA		adjust invest...	90.45		273,553.99
General...	10/31/20	KESTRA		adjust invest...	789.02		274,343.01
General...	11/30/20	KESTRA		adjust invest...	2,631.36		276,974.37
General...	12/31/20	KESTRA		adjust invest...	2,320.22		279,294.59
Total 1395 · KESTRA INVESTMENT ACCT - 078380					21,868.20	19,860.87	279,294.59
1396 · KESTRA INVESTMENT ACCT - 079345							115,372.56
General...	01/31/20	KESTRA		adjust invest...	193.06		115,565.62
General...	02/29/20	KESTRA		adjust invest...	202.98		115,768.60
General...	03/31/20	KESTRA		adjust invest...		8,261.85	107,506.75
General...	04/30/20	KESTRA		adjust invest...	1,544.61		109,051.36
General...	05/31/20	KESTRA		adjust invest...	1,885.88		110,937.24
General...	06/30/20	KESTRA		adjust invest...	1,397.35		112,334.59
General...	07/31/20	KESTRA		adjust invest...	1,087.98		113,422.57
General...	08/31/20	KESTRA		adjust invest...	360.60		113,783.17
General...	09/30/20	KESTRA		adjust invest...	37.54		113,820.71
General...	10/31/20	KESTRA		adjust invest...	328.34		114,149.05
General...	11/30/20	KESTRA		adjust invest...	1,094.86		115,243.91
General...	12/31/20	KESTRA		adjust invest...	965.35		116,209.26
Total 1396 · KESTRA INVESTMENT ACCT - 079345					9,098.55	8,261.85	116,209.26

**North Logan Water District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
1397 · KESTRA INVESTMENT ACCT - 107223							53,171.18
Check	01/27/20	5545	NFS, LLC		4,000.00		57,171.18
General...	01/31/20	KESTRA		adjust invest...	87.33		57,258.51
General...	02/29/20	KESTRA				220.87	57,037.64
General...	03/31/20	KESTRA		adjust invest...		3,771.77	53,265.87
General...	04/30/20	KESTRA		adjust invest...	741.14		54,007.01
General...	05/31/20	KESTRA		adjust invest...	868.94		54,875.95
General...	06/30/20	KESTRA		adjust invest...	509.88		55,385.83
General...	07/31/20	KESTRA		adjust invest...	445.53		55,831.36
General...	08/31/20	KESTRA		adjust invest...	367.26		56,198.62
General...	09/30/20	KESTRA		adjust invest...	54.18		56,252.80
General...	10/31/20	KESTRA		adjust invest...		25.94	56,226.86
General...	11/30/20	KESTRA		adjust invest...	1,004.79		57,231.65
General...	12/31/20	KESTRA		adjust invest...	697.23		57,928.88
Total 1397 · KESTRA INVESTMENT ACCT - 107223					8,776.28	4,018.58	57,928.88
1400 · ACCOUNTS RECEIVABLE-A*							11,090.93
Deposit	01/31/20			Deposit		36,659.48	-25,568.55
General...	01/31/20	sales		January Sales	34,035.69		8,467.14
General...	01/31/20	adj		adj late fee/p...		117.33	8,349.81
General...	01/31/20	penalty		January Pen...	582.04		8,931.85
Deposit	02/29/20			Deposit		35,186.41	-26,254.56
General...	02/29/20	sales		February Sal...	36,105.27		9,850.71
General...	02/29/20	penalty		February Pe...	599.43		10,450.14
Deposit	03/30/20			Deposit		39,421.34	-28,971.20
General...	03/31/20	sales		March Sales	39,447.60		10,476.40
General...	03/31/20	adj		adj late fee/p...		86.90	10,389.50
Deposit	04/30/20			Deposit		27,811.07	-17,421.57
General...	04/30/20	sales		April Sales	27,358.67		9,937.10
Deposit	05/31/20			Deposit		33,778.39	-23,841.29
General...	05/31/20	sales		May Sales	34,650.29		10,809.00
General...	05/31/20	adj		adj late fee/p...		55.42	10,753.58
Deposit	06/30/20			Deposit		34,332.84	-23,579.26
General...	06/30/20	sales		June Sales	34,026.26		10,447.00
Deposit	07/31/20			Deposit		34,910.17	-24,463.17
General...	07/31/20	sales		July Sales	35,851.55		11,388.38
Deposit	08/31/20			Deposit		35,371.45	-23,983.07
General...	08/31/20	sales		August Sales	35,994.02		12,010.95
General...	08/31/20	adj		adj late fee/p...	152.98		12,163.93
Deposit	09/30/20			Deposit		28,256.18	-16,092.25
General...	09/30/20	sales		September ...	29,236.26		13,144.01
Deposit	10/30/20			Deposit		44,400.95	-31,256.94
General...	10/31/20	sales		October Sales	45,980.12		14,723.18
General...	10/31/20	adj		adj late fee/p...		324.70	14,398.48
Deposit	11/30/20			Deposit		29,369.43	-14,970.95
General...	11/30/20	sales		November S...	30,703.57		15,732.62
Deposit	12/15/20			Deposit		32,889.87	-17,157.25
General...	12/31/20	sales		December S...	33,492.36		16,335.11
General...	12/31/20	adj		adj late fee/p...		161.88	16,173.23
Total 1400 · ACCOUNTS RECEIVABLE-A*					418,216.11	413,133.81	16,173.23
1405 · UNBILLED RECEIVABLE-A*							56,313.00
General...	12/31/20	adj unbill		Adjust unbill...		2,604.00	53,709.00
Total 1405 · UNBILLED RECEIVABLE-A*					0.00	2,604.00	53,709.00
1410 · RETURN CHECKS-A*							64.43
Deposit	01/31/20			Recovery of ...		64.43	0.00
Check	08/18/20	ach	RETURNED CHECK	NELSON C...	33.02		33.02
Deposit	08/31/20			Recovered c...		33.02	0.00
Check	09/23/20	ach	RETURNED CHECK	CCM RETU...	31.40		31.40
Check	10/30/20	ach	RETURNED CHECK	CCM RETU...	15.77		47.17
Check	12/21/20	ach	RETURNED CHECK	CCM RETU...	54.74		101.91
Total 1410 · RETURN CHECKS-A*					134.93	97.45	101.91
1552 · DUE FROM IRS							32.03
Total 1552 · DUE FROM IRS							32.03
1600 · PREPAID INSURANCE							4,497.67
General...	03/31/20	adj prepaid		To adjust for...		1,514.88	2,982.79
General...	06/30/20	adj prepaid		To adjust for...		1,514.88	1,467.91
Check	08/11/20	5737	SOUTH POINT RISK ADVISORS		4,108.34		5,576.25
Check	12/06/20	5838	KENTUCKY EMPLOYERS' MUTUAL INSURANCE		1,865.36		7,441.61
General...	12/31/20	ppd exp		adj for prepa...		3,054.97	4,386.64
Total 1600 · PREPAID INSURANCE					5,973.70	6,084.73	4,386.64

**North Logan Water District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
1100 · LAND & LAND RIGHTS							18,703.90
Total 1100 · LAND & LAND RIGHTS							18,703.90
1120 · BUILDING							24,671.83
Total 1120 · BUILDING							24,671.83
1125 · SOFTWARE							1,320.00
Total 1125 · SOFTWARE							1,320.00
1130 · METERS & INSTALLATIONS							140,163.60
Total 1130 · METERS & INSTALLATIONS							140,163.60
1150 · DISTRIBUTION RESERVOIRS							565,727.02
Total 1150 · DISTRIBUTION RESERVOIRS							565,727.02
1160 · TRANSMISSION & DISTR. MAINS							1,266,317.39
Total 1160 · TRANSMISSION & DISTR. MAINS							1,266,317.39
1170 · SERVICES							6,213.00
Total 1170 · SERVICES							6,213.00
1180 · HYDRANTS							2,523.32
Total 1180 · HYDRANTS							2,523.32
1195 · CAPITALIZED INTEREST							3,803.43
Total 1195 · CAPITALIZED INTEREST							3,803.43
1200 · ACCUMULATED DEPRECIATION							-1,104,581.75
General...	01/31/20	monthly d...		monthly depr...		6,605.59	-1,111,187.34
General...	02/29/20	monthly d...		monthly depr...		6,605.59	-1,117,792.93
General...	03/31/20	monthly d...		monthly depr...		6,605.59	-1,124,398.52
General...	04/30/20	monthly d...		monthly depr...		6,605.59	-1,131,004.11
General...	05/31/20	monthly d...		monthly depr...		6,605.59	-1,137,609.70
General...	06/30/20	monthly d...		monthly depr...		6,605.59	-1,144,215.29
General...	07/31/20	monthly d...		monthly depr...		6,605.59	-1,150,820.88
General...	08/31/20	monthly d...		monthly depr...		6,605.59	-1,157,426.47
General...	09/30/20	monthly d...		monthly depr...		6,605.59	-1,164,032.06
General...	10/31/20	monthly d...		monthly depr...		6,605.59	-1,170,637.65
General...	11/30/20	monthly d...		monthly depr...		6,605.59	-1,177,243.24
General...	12/31/20	monthly d...		monthly depr...		6,605.59	-1,183,848.83
Total 1200 · ACCUMULATED DEPRECIATION					0.00	79,267.08	-1,183,848.83
2000 · ACCOUNTS PAYABLE-L*							-20,438.78
General...	01/01/20	AP Accru...		AP accrual 1...	20,438.78		0.00
General...	12/31/20	AP Accrual		AP accrual 1...		14,749.97	-14,749.97
Total 2000 · ACCOUNTS PAYABLE-L*					20,438.78	14,749.97	-14,749.97
2200 · FICA, MCARE, & FEDTAXES PAYABLE							0.00
Paycheck	01/05/20	5517	DWIGHT T FRENCH			94.32	-94.32
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER			395.50	-489.82
Paycheck	01/17/20	5527	DWIGHT T FRENCH			103.42	-593.24
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN		0.00		-593.24
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN			76.50	-669.74
Paycheck	01/25/20	5535	Wallace G Harper		0.00		-669.74
Paycheck	01/25/20	5535	Wallace G Harper			76.50	-746.24
Paycheck	01/25/20	5536	TIM BARR		0.00		-746.24
Paycheck	01/25/20	5536	TIM BARR			76.50	-822.74
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER			395.52	-1,218.26
Paycheck	01/27/20	5541	DWIGHT T FRENCH			82.06	-1,300.32
Liability ...	02/03/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	1,300.34		0.02
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER			395.52	-395.50
Paycheck	02/22/20	5563	DWIGHT T FRENCH			108.78	-504.28
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN		0.00		-504.28
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN			76.50	-580.78
Paycheck	02/22/20	5566	Wallace G Harper		0.00		-580.78
Paycheck	02/22/20	5566	Wallace G Harper			76.50	-657.28
Paycheck	02/22/20	5567	TIM BARR		0.00		-657.28
Paycheck	02/22/20	5567	TIM BARR			76.50	-733.78
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER			395.54	-1,129.32
Liability ...	03/02/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	1,129.32		0.00
Paycheck	03/07/20	5580	DWIGHT T FRENCH			78.04	-78.04
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER			395.52	-473.56
Paycheck	03/19/20	5589	DWIGHT T FRENCH			82.06	-555.62
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER			395.50	-951.12
Paycheck	03/29/20	5598	Wallace G Harper		0.00		-951.12
Paycheck	03/29/20	5598	Wallace G Harper			76.50	-1,027.62
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN		0.00		-1,027.62
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN			76.50	-1,104.12
Paycheck	03/29/20	5599	TIM BARR		0.00		-1,104.12
Paycheck	03/29/20	5599	TIM BARR			76.50	-1,180.62

**North Logan Water District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability ...	04/04/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	1,180.62		0.00
Paycheck	04/04/20	5605	DWIGHT T FRENCH		0.00		0.00
Paycheck	04/04/20	5605	DWIGHT T FRENCH			5.34	-5.34
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER			395.52	-400.86
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER			395.52	-796.38
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN		0.00		-796.38
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN			76.50	-872.88
Paycheck	04/25/20	5620	Wallace G Harper		0.00		-872.88
Paycheck	04/25/20	5620	Wallace G Harper			76.50	-949.38
Paycheck	04/25/20	5621	TIM BARR		0.00		-949.38
Paycheck	04/25/20	5621	TIM BARR			76.50	-1,025.88
Paycheck	04/25/20	5623	DWIGHT T FRENCH			100.76	-1,126.64
Liability ...	05/04/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	1,100.30		-26.34
Paycheck	05/10/20	5631	DWIGHT T FRENCH			91.42	-117.76
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER			395.50	-513.26
Paycheck	05/20/20	5644	DWIGHT T FRENCH			94.60	-607.86
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN		0.00		-607.86
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN			76.50	-684.36
Paycheck	05/20/20	5649	TIM BARR		0.00		-684.36
Paycheck	05/20/20	5649	TIM BARR			76.50	-760.86
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		-760.86
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER			395.52	-1,156.38
Paycheck	05/23/20	5648	Wallace G Harper		0.00		-1,156.38
Paycheck	05/23/20	5648	Wallace G Harper			76.50	-1,232.88
Liability ...	06/02/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	26.34		-1,206.54
Paycheck	06/03/20	5657	DWIGHT T FRENCH			94.06	-1,300.60
Liability ...	06/03/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	1,206.54		-94.06
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER			395.54	-489.60
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN		0.00		-489.60
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN			76.50	-566.10
Paycheck	06/21/20	5675	Wallace G Harper		0.00		-566.10
Paycheck	06/21/20	5675	Wallace G Harper			76.50	-642.60
Paycheck	06/21/20	5676	TIM BARR		0.00		-642.60
Paycheck	06/21/20	5676	TIM BARR			76.50	-719.10
Paycheck	06/21/20	5679	DWIGHT T FRENCH			99.44	-818.54
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER			395.50	-1,214.04
Liability ...	06/29/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	1,214.04		0.00
Paycheck	07/13/20	5699	DWIGHT T FRENCH			130.15	-130.15
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER			395.52	-525.67
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN		0.00		-525.67
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN			76.50	-602.17
Paycheck	07/24/20	5714	Wallace G Harper		0.00		-602.17
Paycheck	07/24/20	5714	Wallace G Harper			76.50	-678.67
Paycheck	07/24/20	5719	DWIGHT T FRENCH			98.09	-776.76
Paycheck	07/24/20	5715	TIM BARR		0.00		-776.76
Paycheck	07/24/20	5715	TIM BARR			76.50	-853.26
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER			395.51	-1,248.77
Liability ...	08/13/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892	1,248.78		0.01
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER			395.53	-395.52
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN		0.00		-395.52
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN			76.50	-472.02
Paycheck	08/20/20	5743	Wallace G Harper		0.00		-472.02
Paycheck	08/20/20	5743	Wallace G Harper			76.50	-548.52
Paycheck	08/20/20	5744	TIM BARR		0.00		-548.52
Paycheck	08/20/20	5744	TIM BARR			76.50	-625.02
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER			395.52	-1,020.54
Paycheck	08/20/20	5736	DWIGHT T FRENCH			119.47	-1,140.01
Liability ...	08/29/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892	1,140.00		-0.01
Paycheck	09/13/20	5760	DWIGHT T FRENCH			94.08	-94.09
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER			395.52	-489.61
Paycheck	09/26/20	5771	DWIGHT T FRENCH			127.80	-617.41
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN		0.00		-617.41
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN			76.50	-693.91
Paycheck	09/26/20	5774	Wallace G Harper		0.00		-693.91
Paycheck	09/26/20	5774	Wallace G Harper			76.50	-770.41
Paycheck	09/26/20	5775	TIM BARR		0.00		-770.41
Paycheck	09/26/20	5775	TIM BARR			76.50	-846.91
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER			395.50	-1,242.41
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER			395.52	-1,637.93
Liability ...	10/13/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892	1,242.42		-395.51
Paycheck	10/15/20	5791	DWIGHT T FRENCH			107.42	-502.93
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN		0.00		-502.93
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN			76.50	-579.43
Paycheck	10/25/20	5800	Wallace G Harper		0.00		-579.43
Paycheck	10/25/20	5800	Wallace G Harper			76.50	-655.93
Paycheck	10/25/20	5801	TIM BARR		0.00		-655.93
Paycheck	10/25/20	5801	TIM BARR			76.50	-732.43
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER			423.60	-1,156.03
Paycheck	10/30/20	5811	DWIGHT T FRENCH			95.50	-1,251.53
Liability ...	10/31/20			Adj per 941 f...	1.76		-1,249.77

**North Logan Water District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/09/20	5820	DWIGHT T FRENCH			99.42	-1,349.19
Liability ...	11/09/20	ach	FIRST SOUTHERN NAT'L BANK	61-0901892	1,156.02		-193.17
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER			423.58	-616.75
Paycheck	11/12/20	5827	DWIGHT T FRENCH			88.74	-705.49
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER			423.62	-1,129.11
Paycheck	11/21/20	5831	TIM BARR		0.00		-1,129.11
Paycheck	11/21/20	5831	TIM BARR			76.50	-1,205.61
Paycheck	11/21/20	5830	Wallace G Harper		0.00		-1,205.61
Paycheck	11/21/20	5830	Wallace G Harper			76.50	-1,282.11
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN		0.00		-1,282.11
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN			76.50	-1,358.61
Liability ...	12/02/20	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892	1,356.14		-2.47
Paycheck	12/06/20	5840	DWIGHT T FRENCH			96.74	-99.21
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER			423.60	-522.81
Paycheck	12/19/20	5852	DWIGHT T FRENCH			106.10	-628.91
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN		0.00		-628.91
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN			76.50	-705.41
Paycheck	12/24/20	5857	Wallace G Harper		0.00		-705.41
Paycheck	12/24/20	5857	Wallace G Harper			76.50	-781.91
Paycheck	12/24/20	5858	TIM BARR		0.00		-781.91
Paycheck	12/24/20	5858	TIM BARR			76.50	-858.41
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER			423.58	-1,281.99
Total 2200 · FICA, MCARE,& FEDTAXES PAYABLE					13,302.62	14,584.61	-1,281.99
2210 · KY WITHHOLDING PAYABLE							-657.99
Paycheck	01/05/20	5517	DWIGHT T FRENCH			11.76	-669.75
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER			75.99	-745.74
Paycheck	01/17/20	5527	DWIGHT T FRENCH			12.40	-758.14
Liability ...	01/23/20	5542	KY STATE TREAS/WH	101992	657.99		-100.15
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN			13.96	-114.11
Paycheck	01/25/20	5535	Wallace G Harper			25.96	-140.07
Paycheck	01/25/20	5536	TIM BARR			13.96	-154.03
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER			75.98	-230.01
Paycheck	01/27/20	5541	DWIGHT T FRENCH			5.41	-235.42
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER			75.98	-311.40
Paycheck	02/22/20	5563	DWIGHT T FRENCH			14.40	-325.80
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN			13.96	-339.76
Paycheck	02/22/20	5566	Wallace G Harper			25.96	-365.72
Paycheck	02/22/20	5567	TIM BARR			13.96	-379.68
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER			75.97	-455.65
Paycheck	03/07/20	5580	DWIGHT T FRENCH			4.42	-460.07
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER			75.98	-536.05
Paycheck	03/19/20	5589	DWIGHT T FRENCH			5.42	-541.47
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER			75.99	-617.46
Paycheck	03/29/20	5598	Wallace G Harper			25.96	-643.42
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN			13.96	-657.38
Paycheck	03/29/20	5599	TIM BARR			13.96	-671.34
Paycheck	04/04/20	5605	DWIGHT T FRENCH			0.01	-671.35
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER			75.98	-747.33
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER			75.98	-823.31
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN			13.96	-837.27
Paycheck	04/25/20	5620	Wallace G Harper			25.96	-863.23
Paycheck	04/25/20	5621	TIM BARR			13.96	-877.19
Paycheck	04/25/20	5623	DWIGHT T FRENCH			11.40	-888.59
Liability ...	04/27/20	5624	KY STATE TREAS/WH	101992	671.34		-217.25
Paycheck	05/10/20	5631	DWIGHT T FRENCH			8.39	-225.64
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER			75.99	-301.63
Paycheck	05/20/20	5644	DWIGHT T FRENCH			9.11	-310.74
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN			13.96	-324.70
Paycheck	05/20/20	5649	TIM BARR			13.96	-338.66
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		-338.66
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER			75.98	-414.64
Paycheck	05/23/20	5648	Wallace G Harper			25.96	-440.60
Paycheck	06/03/20	5657	DWIGHT T FRENCH			9.41	-450.01
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER			75.98	-525.99
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN			13.96	-539.95
Paycheck	06/21/20	5675	Wallace G Harper			25.96	-565.91
Paycheck	06/21/20	5676	TIM BARR			13.96	-579.87
Paycheck	06/21/20	5679	DWIGHT T FRENCH			11.32	-591.19
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER			76.00	-667.19
Paycheck	07/13/20	5699	DWIGHT T FRENCH			19.49	-686.68
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER			75.98	-762.66
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN			13.96	-776.62
Paycheck	07/24/20	5714	Wallace G Harper			25.96	-802.58
Paycheck	07/24/20	5719	DWIGHT T FRENCH			10.40	-812.98
Paycheck	07/24/20	5715	TIM BARR			13.96	-826.94
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER			75.98	-902.92
Liability ...	07/24/20	5710	KY STATE TREAS/WH	101992	667.19		-235.73
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER			75.98	-311.71

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN			13.96	-325.67
Paycheck	08/20/20	5743	Wallace G Harper			25.96	-351.63
Paycheck	08/20/20	5744	TIM BARR			13.96	-365.59
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER			75.98	-441.57
Paycheck	08/20/20	5736	DWIGHT T FRENCH			17.40	-458.97
Paycheck	09/13/20	5760	DWIGHT T FRENCH			9.40	-468.37
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER			75.98	-544.35
Paycheck	09/26/20	5771	DWIGHT T FRENCH			19.40	-563.75
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN			13.96	-577.71
Paycheck	09/26/20	5774	Wallace G Harper			25.96	-603.67
Paycheck	09/26/20	5775	TIM BARR			13.96	-617.63
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER			75.99	-693.62
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER			75.98	-769.60
Paycheck	10/15/20	5791	DWIGHT T FRENCH			13.41	-783.01
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN			13.98	-796.99
Paycheck	10/25/20	5800	Wallace G Harper			25.96	-822.95
Paycheck	10/25/20	5801	TIM BARR			13.96	-836.91
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER			80.95	-917.86
Liability ...	10/28/20	5808	KY STATE TREAS/WH	101992	693.62		-224.24
Paycheck	10/30/20	5811	DWIGHT T FRENCH			9.86	-234.10
Paycheck	11/09/20	5820	DWIGHT T FRENCH			11.40	-245.50
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER			80.96	-326.46
Paycheck	11/12/20	5827	DWIGHT T FRENCH			7.40	-333.86
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER			80.94	-414.80
Paycheck	11/21/20	5831	TIM BARR			13.96	-428.76
Paycheck	11/21/20	5830	Wallace G Harper			25.96	-454.72
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN			13.96	-468.68
Paycheck	12/06/20	5840	DWIGHT T FRENCH			0.01	-468.69
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER			80.95	-549.64
Paycheck	12/19/20	5852	DWIGHT T FRENCH			13.40	-563.04
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN			13.96	-577.00
Paycheck	12/24/20	5857	Wallace G Harper			25.96	-602.96
Paycheck	12/24/20	5858	TIM BARR			13.96	-616.92
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER			80.96	-697.88
Total 2210 · KY WITHHOLDING PAYABLE					2,690.14	2,730.03	-697.88
2230 · COUNTY WITHHOLDING PAYABLE							-115.44
Paycheck	01/05/20	5517	DWIGHT T FRENCH			2.17	-117.61
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER			12.23	-129.84
Paycheck	01/17/20	5527	DWIGHT T FRENCH			2.62	-132.46
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN			3.75	-136.21
Paycheck	01/25/20	5535	Wallace G Harper			3.75	-139.96
Paycheck	01/25/20	5536	TIM BARR			3.75	-143.71
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER			12.23	-155.94
Paycheck	01/27/20	5541	DWIGHT T FRENCH			1.57	-157.51
Liability ...	01/27/20	5544	LOGAN COUNTY TREAS	37610	115.44		-42.07
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER			12.23	-54.30
Paycheck	02/22/20	5563	DWIGHT T FRENCH			2.88	-57.18
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN			3.75	-60.93
Paycheck	02/22/20	5566	Wallace G Harper			3.75	-64.68
Paycheck	02/22/20	5567	TIM BARR			3.75	-68.43
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER			12.23	-80.66
Paycheck	03/07/20	5580	DWIGHT T FRENCH			1.37	-82.03
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER			12.23	-94.26
Paycheck	03/19/20	5589	DWIGHT T FRENCH			1.57	-95.83
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER			12.23	-108.06
Paycheck	03/29/20	5598	Wallace G Harper			3.75	-111.81
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN			3.75	-115.56
Paycheck	03/29/20	5599	TIM BARR			3.75	-119.31
Paycheck	04/04/20	5605	DWIGHT T FRENCH			0.26	-119.57
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER			12.23	-131.80
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER			12.23	-144.03
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN			3.75	-147.78
Paycheck	04/25/20	5620	Wallace G Harper			3.75	-151.53
Paycheck	04/25/20	5621	TIM BARR			3.75	-155.28
Paycheck	04/25/20	5623	DWIGHT T FRENCH			2.49	-157.77
Liability ...	04/27/20	5625	LOGAN COUNTY TREAS	37610	119.31		-38.46
Paycheck	05/10/20	5631	DWIGHT T FRENCH			2.03	-40.49
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER			12.23	-52.72
Paycheck	05/20/20	5644	DWIGHT T FRENCH			2.19	-54.91
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN			3.75	-58.66
Paycheck	05/20/20	5649	TIM BARR			3.75	-62.41
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		-62.41
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER			12.23	-74.64
Paycheck	05/23/20	5648	Wallace G Harper			3.75	-78.39
Paycheck	06/03/20	5657	DWIGHT T FRENCH			2.16	-80.55
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER			12.23	-92.78
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN			3.75	-96.53
Paycheck	06/21/20	5675	Wallace G Harper			3.75	-100.28

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Paycheck	06/21/20	5676	TIM BARR			3.75	-104.03	
Paycheck	06/21/20	5679	DWIGHT T FRENCH			2.42	-106.45	
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER			12.23	-118.68	
Paycheck	07/13/20	5699	DWIGHT T FRENCH			3.73	-122.41	
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER			12.23	-134.64	
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN			3.75	-138.39	
Paycheck	07/24/20	5714	Wallace G Harper			3.75	-142.14	
Paycheck	07/24/20	5719	DWIGHT T FRENCH			2.36	-144.50	
Paycheck	07/24/20	5715	TIM BARR			3.75	-148.25	
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER			12.23	-160.48	
Liability ...	07/24/20	5711	LOGAN COUNTY TREAS	37610	118.68		-41.80	
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER			12.23	-54.03	
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN			3.75	-57.78	
Paycheck	08/20/20	5743	Wallace G Harper			3.75	-61.53	
Paycheck	08/20/20	5744	TIM BARR			3.75	-65.28	
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER			12.23	-77.51	
Paycheck	08/20/20	5736	DWIGHT T FRENCH			3.41	-80.92	
Paycheck	09/13/20	5760	DWIGHT T FRENCH			2.16	-83.08	
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER			12.23	-95.31	
Paycheck	09/26/20	5771	DWIGHT T FRENCH			3.67	-98.98	
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN			3.75	-102.73	
Paycheck	09/26/20	5774	Wallace G Harper			3.75	-106.48	
Paycheck	09/26/20	5775	TIM BARR			3.75	-110.23	
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER			12.23	-122.46	
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER			12.23	-134.69	
Paycheck	10/15/20	5791	DWIGHT T FRENCH			2.82	-137.51	
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN			3.75	-141.26	
Paycheck	10/25/20	5800	Wallace G Harper			3.75	-145.01	
Paycheck	10/25/20	5801	TIM BARR			3.75	-148.76	
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER			12.97	-161.73	
Paycheck	10/30/20	5811	DWIGHT T FRENCH			2.23	-163.96	
Paycheck	11/09/20	5820	DWIGHT T FRENCH			2.42	-166.38	
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER			12.97	-179.35	
Paycheck	11/12/20	5827	DWIGHT T FRENCH			1.90	-181.25	
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER			12.97	-194.22	
Paycheck	11/21/20	5831	TIM BARR			3.75	-197.97	
Paycheck	11/21/20	5830	Wallace G Harper			3.75	-201.72	
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN			3.75	-205.47	
Paycheck	12/06/20	5840	DWIGHT T FRENCH			2.29	-207.76	
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER			12.97	-220.73	
Paycheck	12/19/20	5852	DWIGHT T FRENCH			2.75	-223.48	
Liability ...	12/23/20	5807	LOGAN COUNTY TREAS	37610	122.46		-101.02	
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN			3.75	-104.77	
Paycheck	12/24/20	5857	Wallace G Harper			3.75	-108.52	
Paycheck	12/24/20	5858	TIM BARR			3.75	-112.27	
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER			12.97	-125.24	
Total 2230 · COUNTY WITHHOLDING PAYABLE						475.89	485.69	-125.24
2240 · KY UNEMPLOYMENT PAYABLE								-20.65
Paycheck	01/05/20	5517	DWIGHT T FRENCH			1.45	-22.10	
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER			8.16	-30.26	
Paycheck	01/17/20	5527	DWIGHT T FRENCH			1.74	-32.00	
Liability ...	01/23/20			VOID: Overp...	0.00		-32.00	
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN			2.50	-34.50	
Paycheck	01/25/20	5535	Wallace G Harper			2.50	-37.00	
Paycheck	01/25/20	5536	TIM BARR			2.50	-39.50	
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER			8.15	-47.65	
Paycheck	01/27/20	5541	DWIGHT T FRENCH			1.05	-48.70	
Liability ...	01/31/20	5543	TREAS KY UNEMPLOYMENT	00 600251 3	20.65		-28.05	
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER			8.15	-36.20	
Paycheck	02/22/20	5563	DWIGHT T FRENCH			1.92	-38.12	
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN			2.50	-40.62	
Paycheck	02/22/20	5566	Wallace G Harper			2.50	-43.12	
Paycheck	02/22/20	5567	TIM BARR			2.50	-45.62	
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER			8.16	-53.78	
Paycheck	03/07/20	5580	DWIGHT T FRENCH			0.92	-54.70	
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER			8.15	-62.85	
Paycheck	03/19/20	5589	DWIGHT T FRENCH			1.05	-63.90	
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER			8.15	-72.05	
Paycheck	03/29/20	5598	Wallace G Harper			2.50	-74.55	
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN			2.50	-77.05	
Paycheck	03/29/20	5599	TIM BARR			2.50	-79.55	
Paycheck	04/04/20	5605	DWIGHT T FRENCH			0.17	-79.72	
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER			5.08	-84.80	
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER				-84.80	
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN			2.50	-87.30	
Paycheck	04/25/20	5620	Wallace G Harper			2.50	-89.80	
Paycheck	04/25/20	5621	TIM BARR			2.50	-92.30	
Paycheck	04/25/20	5623	DWIGHT T FRENCH			1.66	-93.96	

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability ...	04/27/20	5626	TREAS KY UNEMPLOYMENT	00 600251 3	79.55		-14.41
Paycheck	05/10/20	5631	DWIGHT T FRENCH			1.35	-15.76
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER		0.00		-15.76
Paycheck	05/20/20	5644	DWIGHT T FRENCH			1.46	-17.22
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN			2.50	-19.72
Paycheck	05/20/20	5649	TIM BARR			2.50	-22.22
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		-22.22
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER		0.00		-22.22
Paycheck	05/23/20	5648	Wallace G Harper			2.50	-24.72
Paycheck	06/03/20	5657	DWIGHT T FRENCH			1.44	-26.16
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER		0.00		-26.16
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN			2.50	-28.66
Paycheck	06/21/20	5675	Wallace G Harper			2.50	-31.16
Paycheck	06/21/20	5676	TIM BARR			2.50	-33.66
Paycheck	06/21/20	5679	DWIGHT T FRENCH			1.62	-35.28
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER		0.00		-35.28
Paycheck	07/13/20	5699	DWIGHT T FRENCH			2.49	-37.77
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER		0.00		-37.77
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN			2.50	-40.27
Paycheck	07/24/20	5714	Wallace G Harper			2.50	-42.77
Paycheck	07/24/20	5719	DWIGHT T FRENCH			1.57	-44.34
Paycheck	07/24/20	5715	TIM BARR			2.50	-46.84
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER		0.00		-46.84
Liability ...	07/24/20	5709	TREAS KY UNEMPLOYMENT	00 600251 3	32.78		-14.06
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER		0.00		-14.06
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN			2.50	-16.56
Paycheck	08/20/20	5743	Wallace G Harper			2.50	-19.06
Paycheck	08/20/20	5744	TIM BARR			2.50	-21.56
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER		0.00		-21.56
Paycheck	08/20/20	5736	DWIGHT T FRENCH			2.27	-23.83
Paycheck	09/13/20	5760	DWIGHT T FRENCH			1.44	-25.27
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER		0.00		-25.27
Paycheck	09/26/20	5771	DWIGHT T FRENCH			2.44	-27.71
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN			2.50	-30.21
Paycheck	09/26/20	5774	Wallace G Harper			2.50	-32.71
Paycheck	09/26/20	5775	TIM BARR			2.50	-35.21
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER		0.00		-35.21
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER		0.00		-35.21
Paycheck	10/15/20	5791	DWIGHT T FRENCH			1.88	-37.09
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN			2.50	-39.59
Paycheck	10/25/20	5800	Wallace G Harper			2.50	-42.09
Paycheck	10/25/20	5801	TIM BARR			2.50	-44.59
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER		0.00		-44.59
Liability ...	10/28/20	5809	TREAS KY UNEMPLOYMENT	00 600251 3	35.21		-9.38
Paycheck	10/30/20	5811	DWIGHT T FRENCH			1.48	-10.86
Paycheck	11/09/20	5820	DWIGHT T FRENCH			1.62	-12.48
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER		0.00		-12.48
Paycheck	11/12/20	5827	DWIGHT T FRENCH			1.27	-13.75
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER		0.00		-13.75
Paycheck	11/21/20	5831	TIM BARR			2.50	-16.25
Paycheck	11/21/20	5830	Wallace G Harper			2.50	-18.75
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN			2.50	-21.25
Paycheck	12/06/20	5840	DWIGHT T FRENCH			1.52	-22.77
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER		0.00		-22.77
Paycheck	12/19/20	5852	DWIGHT T FRENCH			1.84	-24.61
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN			2.50	-27.11
Paycheck	12/24/20	5857	Wallace G Harper			2.50	-29.61
Paycheck	12/24/20	5858	TIM BARR			2.50	-32.11
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER		0.00		-32.11
Total 2240 · KY UNEMPLOYMENT PAYABLE					168.19	179.65	-32.11
2251 · Payroll Liabilities							0.00
Paycheck	01/05/20	5517	DWIGHT T FRENCH		0.00		0.00
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	01/17/20	5527	DWIGHT T FRENCH		0.00		0.00
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	01/25/20	5535	Wallace G Harper		0.00		0.00
Paycheck	01/25/20	5536	TIM BARR		0.00		0.00
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	01/27/20	5541	DWIGHT T FRENCH		0.00		0.00
Liability ...	02/03/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	02/22/20	5563	DWIGHT T FRENCH		0.00		0.00
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	02/22/20	5566	Wallace G Harper		0.00		0.00
Paycheck	02/22/20	5567	TIM BARR		0.00		0.00
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER		0.00		0.00
Liability ...	03/02/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	03/07/20	5580	DWIGHT T FRENCH		0.00		0.00

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	03/19/20	5589	DWIGHT T FRENCH		0.00		0.00
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	03/29/20	5598	Wallace G Harper		0.00		0.00
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	03/29/20	5599	TIM BARR		0.00		0.00
Liability ...	04/04/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	04/04/20	5605	DWIGHT T FRENCH		0.00		0.00
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	04/25/20	5620	Wallace G Harper		0.00		0.00
Paycheck	04/25/20	5621	TIM BARR		0.00		0.00
Paycheck	04/25/20	5623	DWIGHT T FRENCH		0.00		0.00
Liability ...	05/04/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	05/10/20	5631	DWIGHT T FRENCH		0.00		0.00
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	05/20/20	5644	DWIGHT T FRENCH		0.00		0.00
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	05/20/20	5649	TIM BARR		0.00		0.00
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		0.00
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	05/23/20	5648	Wallace G Harper		0.00		0.00
Liability ...	06/02/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	06/03/20	5657	DWIGHT T FRENCH		0.00		0.00
Liability ...	06/03/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	06/21/20	5675	Wallace G Harper		0.00		0.00
Paycheck	06/21/20	5676	TIM BARR		0.00		0.00
Paycheck	06/21/20	5679	DWIGHT T FRENCH		0.00		0.00
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER		0.00		0.00
Liability ...	06/29/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	07/13/20	5699	DWIGHT T FRENCH		0.00		0.00
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	07/24/20	5714	Wallace G Harper		0.00		0.00
Paycheck	07/24/20	5719	DWIGHT T FRENCH		0.00		0.00
Paycheck	07/24/20	5715	TIM BARR		0.00		0.00
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER		0.00		0.00
Liability ...	08/13/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	08/20/20	5743	Wallace G Harper		0.00		0.00
Paycheck	08/20/20	5744	TIM BARR		0.00		0.00
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	08/20/20	5736	DWIGHT T FRENCH		0.00		0.00
Liability ...	08/29/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	09/13/20	5760	DWIGHT T FRENCH		0.00		0.00
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	09/26/20	5771	DWIGHT T FRENCH		0.00		0.00
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	09/26/20	5774	Wallace G Harper		0.00		0.00
Paycheck	09/26/20	5775	TIM BARR		0.00		0.00
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER		0.00		0.00
Liability ...	10/13/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	10/15/20	5791	DWIGHT T FRENCH		0.00		0.00
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	10/25/20	5800	Wallace G Harper		0.00		0.00
Paycheck	10/25/20	5801	TIM BARR		0.00		0.00
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	10/30/20	5811	DWIGHT T FRENCH		0.00		0.00
Paycheck	11/09/20	5820	DWIGHT T FRENCH		0.00		0.00
Liability ...	11/09/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	11/12/20	5827	DWIGHT T FRENCH		0.00		0.00
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	11/21/20	5831	TIM BARR		0.00		0.00
Paycheck	11/21/20	5830	Wallace G Harper		0.00		0.00
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN		0.00		0.00
Liability ...	12/02/20		FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	12/06/20	5840	DWIGHT T FRENCH		0.00		0.00
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	12/19/20	5852	DWIGHT T FRENCH		0.00		0.00
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	12/24/20	5857	Wallace G Harper		0.00		0.00

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	12/24/20	5858	TIM BARR		0.00		0.00
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER		0.00		0.00
Total 2251 · Payroll Liabilities					0.00	0.00	0.00
2260 · SALES TAX PAYABLE							-758.26
Check	01/22/20	ACH	KY STATE TREAS		758.26		0.00
General...	01/31/20	sales		January Sales		685.55	-685.55
Check	02/18/20	ach	KY STATE TREAS		685.55		0.00
General...	02/29/20	sales		February Sal...		731.95	-731.95
Check	03/20/20	ach	KY STATE TREAS		731.95		0.00
General...	03/31/20	sales		March Sales		876.82	-876.82
Check	04/30/20	ach	KY STATE TREAS		876.82		0.00
General...	04/30/20	sales		April Sales		491.45	-491.45
Check	05/22/20	ach	KY STATE TREAS		491.45		0.00
General...	05/31/20	sales		May Sales		623.71	-623.71
Check	06/22/20	ach	KY STATE TREAS		623.71		0.00
General...	06/30/20	sales		June Sales		579.25	-579.25
Check	07/20/20	ach	KY STATE TREAS		579.25		0.00
General...	07/31/20	sales		July Sales		626.43	-626.43
Check	08/20/20	ach	KY STATE TREAS		626.43		0.00
General...	08/31/20	sales		August Sales		552.31	-552.31
Check	09/20/20	ach	KY STATE TREAS		552.31		0.00
General...	09/30/20	sales		September ...		417.17	-417.17
Check	10/20/20	ach	KY STATE TREAS		417.18		0.01
General...	10/31/20	sales		October Sales		902.89	-902.88
Check	11/23/20	ach	KY STATE TREAS		902.88		0.00
General...	11/30/20	sales		November S...		480.47	-480.47
Check	12/23/20	ach	KY STATE TREAS		480.47		0.00
General...	12/31/20	sales		December S...		582.65	-582.65
Total 2260 · SALES TAX PAYABLE					7,726.26	7,550.65	-582.65
2270 · UTILITY TAX PAYABLE							-1,102.77
Check	01/22/20	ach	KENTUCKY STATE TREASURER		1,102.77		0.00
General...	01/31/20	sales		January Sales		972.37	-972.37
Check	02/18/20	ach	KENTUCKY STATE TREASURER		972.37		0.00
General...	02/29/20	sales		February Sal...		1,031.08	-1,031.08
Check	03/20/20	ach	KENTUCKY STATE TREASURER		1,031.08		0.00
General...	03/31/20	sales		March Sales		1,124.15	-1,124.15
Check	04/30/20	ach	KENTUCKY STATE TREASURER		1,124.15		0.00
General...	04/30/20	sales		April Sales		783.75	-783.75
Check	05/22/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		783.75		0.00
General...	05/31/20	sales		May Sales		991.80	-991.80
Check	06/22/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		991.80		0.00
General...	06/30/20	sales		June Sales		974.99	-974.99
Check	07/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		974.99		0.00
General...	07/31/20	sales		July Sales		1,026.72	-1,026.72
Check	08/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		1,026.72		0.00
General...	08/31/20	sales		August Sales		1,032.91	-1,032.91
Check	09/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		1,032.91		0.00
General...	09/30/20	sales		September ...		840.46	-840.46
Check	10/20/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		840.46		0.00
General...	10/31/20	sales		October Sales		1,312.67	-1,312.67
Check	11/23/20	ach	KENTUCKY STATE TREASURER		1,312.67		0.00
General...	11/30/20	sales		November S...		879.85	-879.85
Check	12/23/20	ach	KY DEPARTMENT OF REVENUE-UTILITY		879.85		0.00
General...	12/31/20	sales		December S...		958.19	-958.19
Total 2270 · UTILITY TAX PAYABLE					12,073.52	11,928.94	-958.19
2280 · CUSTOMER DEPOSITS PAYABLE							-54,426.99
Deposit	01/31/20			Deposit		440.00	-54,866.99
Deposit	02/29/20			Deposit		220.00	-55,086.99
Deposit	03/30/20			Deposit		135.00	-55,221.99
Deposit	04/30/20			Deposit		660.00	-55,881.99
Deposit	05/15/20			Deposit		880.00	-56,761.99
Check	05/15/20	363	Laticia Ramirez		110.00		-56,651.99
Check	05/22/20	364	Timothy Danson		110.00		-56,541.99
Deposit	06/30/20			Deposit		220.00	-56,761.99
Check	06/30/20	365	Rachel M		110.00		-56,651.99
Deposit	07/31/20			Deposit		1,320.00	-57,971.99
Check	08/26/20	366	M BYLER		110.00		-57,861.99
Deposit	08/31/20			Deposit		770.00	-58,631.99
Deposit	09/30/20			Deposit		550.00	-59,181.99
Deposit	10/09/20			Deposit		110.00	-59,291.99
Deposit	11/09/20			Deposit		110.00	-59,401.99
Deposit	12/24/20			Deposit		110.00	-59,511.99
Total 2280 · CUSTOMER DEPOSITS PAYABLE					440.00	5,525.00	-59,511.99

**North Logan Water District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
2285 · INT PAYABLE-CUSTOMER DEP							-43.19
Deposit	01/31/20			Deposit		0.48	-43.67
Deposit	02/29/20			Deposit		0.44	-44.11
Deposit	03/30/20			Deposit		0.50	-44.61
Deposit	04/30/20			Deposit		0.47	-45.08
Deposit	05/15/20			Deposit		0.46	-45.54
Deposit	06/30/20			Deposit		0.51	-46.05
Deposit	07/31/20			Deposit		0.51	-46.56
Deposit	08/31/20			Deposit		0.51	-47.07
Deposit	09/30/20			Deposit		0.50	-47.57
Deposit	10/09/20			Deposit		0.50	-48.07
Deposit	11/09/20			Deposit		0.52	-48.59
Deposit	12/24/20			Deposit		0.52	-49.11
Total 2285 · INT PAYABLE-CUSTOMER DEP					0.00	5.92	-49.11
2290 · ACCRUED INTEREST PAYABLE							-70.67
General...	12/31/20	adj int		adjust accru...	19.94		-50.73
Total 2290 · ACCRUED INTEREST PAYABLE					19.94	0.00	-50.73
2310 · CURRENT PORTION LT DEBT KIA							-23,926.99
General...	12/31/20	adj CMLTD		adjust curre...		239.99	-24,166.98
Total 2310 · CURRENT PORTION LT DEBT KIA					0.00	239.99	-24,166.98
2195 · NOTE PAYABLE-KIA							-60,871.09
Check	04/04/20	5604	KENTUCKY INFRASTRUCTURE AUTH		11,934.25		-48,936.84
Check	10/25/20	5797	KENTUCKY INFRASTRUCTURE AUTH		11,993.22		-36,943.62
General...	12/31/20	adj CMLTD		adjust curre...	239.99		-36,703.63
Total 2195 · NOTE PAYABLE-KIA					24,167.46	0.00	-36,703.63
3020 · CONTRIB AID-TAP ON FEE							-143,892.35
Total 3020 · CONTRIB AID-TAP ON FEE							-143,892.35
3040 · CONTRIB AID-LINE LOSS							-37,307.20
Total 3040 · CONTRIB AID-LINE LOSS							-37,307.20
3080 · FEDERAL GRANTS IN AID OF CONST							-884,292.39
Total 3080 · FEDERAL GRANTS IN AID OF CONST							-884,292.39
3200 · NET ASSETS							-584,226.56
Total 3200 · NET ASSETS							-584,226.56
4000 · WATER SALES-RESIDENTIAL							0.00
General...	01/31/20	sales		January Sales		20,819.09	-20,819.09
General...	01/31/20	adj		adj late fee/p...	117.33		-20,701.76
General...	02/29/20	sales		February Sal...		21,990.40	-42,692.16
General...	03/31/20	sales		March Sales		22,592.00	-65,284.16
General...	03/31/20	adj		adj late fee/p...	86.90		-65,197.26
General...	04/30/20	sales		April Sales		17,767.53	-82,964.79
General...	05/31/20	sales		May Sales		22,564.06	-105,528.85
General...	05/31/20	adj		adj late fee/p...	55.42		-105,473.43
General...	06/30/20	sales		June Sales		22,754.43	-128,227.86
General...	07/31/20	sales		July Sales		23,708.47	-151,936.33
General...	08/31/20	sales		August Sales		25,119.23	-177,055.56
General...	08/31/20	adj		adj late fee/p...		152.98	-177,208.54
General...	09/30/20	sales		September ...		20,949.99	-198,158.53
General...	10/31/20	sales		October Sales		28,493.68	-226,652.21
General...	10/31/20	adj		adj late fee/p...	324.70		-226,327.51
General...	11/30/20	sales		November S...		21,240.99	-247,568.50
General...	12/31/20	sales		December S...		22,109.89	-269,678.39
General...	12/31/20	adj		adj late fee/p...	161.88		-269,516.51
General...	12/31/20	adj unbill		Adjust unbill...	281.00		-269,235.51
Total 4000 · WATER SALES-RESIDENTIAL					1,027.23	270,262.74	-269,235.51

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4010 · WATER SALES-COMMERCIAL							0.00
General...	01/31/20	sales		January Sales		11,558.68	-11,558.68
General...	02/29/20	sales		February Sal...		12,351.84	-23,910.52
General...	03/31/20	sales		March Sales		14,854.63	-38,765.15
General...	04/30/20	sales		April Sales		8,315.94	-47,081.09
General...	05/31/20	sales		May Sales		10,470.72	-57,551.81
General...	06/30/20	sales		June Sales		9,717.59	-67,269.40
General...	07/31/20	sales		July Sales		10,489.93	-77,759.33
General...	08/31/20	sales		August Sales		9,289.57	-87,048.90
General...	09/30/20	sales		September ...		7,028.64	-94,077.54
General...	10/31/20	sales		October Sales		15,270.88	-109,348.42
General...	11/30/20	sales		November S...		8,102.26	-117,450.68
General...	12/31/20	sales		December S...		9,841.63	-127,292.31
General...	12/31/20	adj unbill		Adjust unbill...	2,323.00		-124,969.31
Total 4010 · WATER SALES-COMMERCIAL					2,323.00	127,292.31	-124,969.31
4075 · SERVICE CHG REVENUE							0.00
Deposit	01/31/20			Deposit		2,753.00	-2,753.00
Deposit	02/29/20			Deposit		2,901.00	-5,654.00
Deposit	03/30/20			Deposit		135.00	-5,789.00
Deposit	04/30/20			Deposit		200.00	-5,989.00
Deposit	05/31/20			-MULTIPLE-		2,002.43	-7,991.43
Deposit	06/30/20			-MULTIPLE-		75.30	-8,066.73
Deposit	07/31/20			Deposit		1,243.72	-9,310.45
Deposit	08/31/20			Deposit		250.00	-9,560.45
Deposit	09/30/20			Deposit		1,027.29	-10,587.74
Deposit	10/30/20			Deposit		1,902.00	-12,489.74
Deposit	11/30/20			Deposit		4,700.00	-17,189.74
Deposit	12/15/20			Deposit		326.21	-17,515.95
Total 4075 · SERVICE CHG REVENUE					0.00	17,515.95	-17,515.95
4090 · PENALTY INCOME							0.00
General...	01/31/20	penalty		January Pen...		582.04	-582.04
General...	02/29/20	penalty		February Pe...		599.43	-1,181.47
Total 4090 · PENALTY INCOME					0.00	1,181.47	-1,181.47
5000 · WATER PURCHASED							0.00
General...	01/01/20	AP Accru...		AP accrual 1...		18,107.21	-18,107.21
Check	01/06/20	5520	LOGAN TODD REGIONAL WATER		18,107.21		0.00
Check	02/09/20	5552	LOGAN TODD REGIONAL WATER		17,051.51		17,051.51
Check	03/07/20	5577	LOGAN TODD REGIONAL WATER		16,253.87		33,305.38
Check	04/08/20	5607	LOGAN TODD REGIONAL WATER		17,415.14		50,720.52
Check	05/13/20	5637	LOGAN TODD REGIONAL WATER		15,331.32		66,051.84
Check	06/07/20	5659	LOGAN TODD REGIONAL WATER		16,669.98		82,721.82
Check	07/13/20	5694	LOGAN TODD REGIONAL WATER		15,734.25		98,456.07
Check	08/11/20	5730	LOGAN TODD REGIONAL WATER		16,546.10		115,002.17
Check	09/23/20	5770	LOGAN TODD REGIONAL WATER		18,721.26		133,723.43
Check	10/10/20	5783	LOGAN TODD REGIONAL WATER		14,492.16		148,215.59
Check	11/07/20	5817	LOGAN TODD REGIONAL WATER		11,122.20		159,337.79
Check	12/08/20	5842	LOGAN TODD REGIONAL WATER		12,390.93		171,728.72
General...	12/31/20	AP Accrual		AP accrual 1...		12,803.85	184,532.57
Total 5000 · WATER PURCHASED					202,639.78	18,107.21	184,532.57
5055 · DUES, FEES AND LICENSES							0.00
General...	01/01/20	AP Accru...		AP accrual 1...		199.00	-199.00
Check	01/06/20	5519	KENTUCKY RURAL WATER ASSOCIATION	Record Kee...	199.00		0.00
Check	01/15/20	ACH	KENTUCKY STATE TREASURER	SPGE REGI...	250.00		250.00
Check	04/04/20	5604	KENTUCKY INFRASTRUCTURE AUTH	KIA servicin...	106.00		356.00
Check	06/07/20	5663	RJ CORMAN RR	Line LEASE	810.40		1,166.40
Check	10/25/20	5795	KENTUCKY RURAL WATER ASSOCIATION		500.00		1,666.40
Check	10/25/20	5797	KENTUCKY INFRASTRUCTURE AUTH	KIA servicin...	91.08		1,757.48
Check	11/07/20	5816	RJ CORMAN RR	Line LEASE	567.49		2,324.97
Total 5055 · DUES, FEES AND LICENSES					2,523.97	199.00	2,324.97

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5100 · CONTRACTUAL SERVICES							0.00
Check	01/22/20	5524	CITY OF RUSSELLVILLE-001		750.00		750.00
Check	02/15/20	5559	CITY OF RUSSELLVILLE-001		750.00		1,500.00
Check	03/18/20	5588	CITY OF RUSSELLVILLE-001		750.00		2,250.00
Check	04/12/20	5612	CITY OF RUSSELLVILLE-001		750.00		3,000.00
Check	05/13/20	5635	CITY OF RUSSELLVILLE-001		750.00		3,750.00
Check	06/15/20	5667	CITY OF RUSSELLVILLE-001		750.00		4,500.00
Check	07/13/20	5702	CITY OF RUSSELLVILLE-001		750.00		5,250.00
Check	08/11/20	5734	CITY OF RUSSELLVILLE-001		750.00		6,000.00
Check	09/23/20	5764	CITY OF RUSSELLVILLE-001		750.00		6,750.00
Check	10/25/20	5794	CITY OF RUSSELLVILLE-001		1,950.00		8,700.00
Check	11/15/20	5824	CITY OF RUSSELLVILLE-001		750.00		9,450.00
Check	12/19/20	5848	CITY OF RUSSELLVILLE-001		750.00		10,200.00
Total 5100 · CONTRACTUAL SERVICES					10,200.00	0.00	10,200.00
5110 · ADVERTISING							0.00
Check	05/13/20	5636	FRANKLIN FAVORITE/PORTALD LESTER		499.50		499.50
Check	08/11/20	5729	FRANKLIN FAVORITE/PORTALD LESTER	PUBLIC NO...	148.00		647.50
Check	09/03/20	5755	FRANKLIN FAVORITE/PORTALD LESTER	PUBLIC NO...	148.00		795.50
General...	12/31/20	AP Accrual		AP accrual 1...	115.01		910.51
Total 5110 · ADVERTISING					910.51	0.00	910.51
5120 · INSURANCE AND BONDS							0.00
General...	03/31/20	adj prepaid		To adjust for...	1,514.88		1,514.88
Check	04/12/20	5611	KENTUCKY STATE TREASURER		21.58		1,536.46
General...	06/30/20	adj prepaid		To adjust for...	1,514.88		3,051.34
Check	11/15/20	5825	SOUTH POINT RISK ADVISORS		181.20		3,232.54
General...	12/31/20	ppd exp		adj for prepa...	3,054.97		6,287.51
Total 5120 · INSURANCE AND BONDS					6,287.51	0.00	6,287.51
5130 · MILEAGE EXPENSE							0.00
Check	01/06/20	5526	DWIGHT FRENCH		46.40		46.40
Check	01/06/20	5529	BILLY HARPER		671.03		717.43
Check	01/06/20	5533	SC SMOTHERMAN		200.00		917.43
Check	01/06/20	5539	Wallace G Harper		31.63		949.06
Check	01/06/20	5540	DWIGHT FRENCH		14.38		963.44
Check	02/22/20	5561	Wallace G Harper		17.25		980.69
Check	02/22/20	5562	DWIGHT FRENCH		47.15		1,027.84
Check	02/22/20	5564	S C SMOTHERMAN		200.00		1,227.84
Check	03/01/20	5569	BILLY HARPER		626.75		1,854.59
Check	03/09/20	5582	Wallace G Harper		44.28		1,898.87
Check	03/24/20	5594	BILLY HARPER		644.58		2,543.45
Check	03/24/20	5596	S C SMOTHERMAN		200.00		2,743.45
Check	04/25/20	5616	BILLY HARPER		755.18		3,498.63
Check	04/25/20	5618	S C SMOTHERMAN		200.00		3,698.63
Check	04/25/20	5622	DWIGHT FRENCH		66.70		3,765.33
Check	05/02/20	5630	DWIGHT FRENCH		6.90		3,772.23
Check	05/20/20	5645	Wallace G Harper		44.85		3,817.08
Check	05/20/20	5646	SC SMOTHERMAN		200.00		4,017.08
Check	05/27/20	5651	BILLY HARPER		698.63		4,715.71
Check	06/03/20	5656	DWIGHT FRENCH		11.50		4,727.21
Check	06/07/20	5660	Wallace G Harper		41.40		4,768.61
Check	06/15/20	5671	BILL HARPER/MIL		567.97		5,336.58
Check	06/15/20	5673	SC SMOTHERMAN		200.00		5,536.58
Check	06/15/20	5678	DWIGHT FRENCH		6.90		5,543.48
Check	06/29/20	5680	BILL HARPER/MIL		720.48		6,263.96
Check	07/13/20	5696	Wallace G Harper		43.13		6,307.09
Check	07/13/20	5700	DWIGHT FRENCH		29.90		6,336.99
Check	07/13/20	5703	WILLIAM (Billy) H. HARPER		17.39		6,354.38
Check	07/19/20	5712	SC SMOTHERMAN		200.00		6,554.38
Check	07/29/20	5718	DWIGHT FRENCH		6.90		6,561.28
Check	08/07/20	5720	BILLY HARPER		800.32		7,361.60
Check	08/07/20	5721	wallace G Harper-V		47.15		7,408.75
Check	08/11/20	5735	DWIGHT FRENCH		86.25		7,495.00
Check	08/20/20	5769	Wallace G Harper		104.65		7,599.65
Check	08/20/20	5741	SC SMOTHERMAN		200.00		7,799.65
Check	08/27/20	5747	BILLY HARPER		1,030.40		8,830.05
Check	09/01/20	5749	BILLY HARPER		89.97		8,920.02
Check	09/13/20	5759	DWIGHT FRENCH		53.44		8,973.46
Check	09/23/20	5762	Wallace G Harper		12.91		8,986.37
Check	09/23/20	5766	BILLY HARPER		649.18		9,635.55
Check	09/23/20	5767	DWIGHT FRENCH		42.55		9,678.10
Check	09/23/20	5772	SC SMOTHERMAN		200.00		9,878.10
Check	10/15/20	5790	DWIGHT FRENCH		113.50		9,991.60
Check	10/25/20	5798	S C SMOTHERMAN		200.00		10,191.60
Check	10/28/20	5803	BILLY HARPER		838.35		11,029.95
Check	10/28/20	5810	DWIGHT FRENCH		4.56		11,034.51
Check	11/09/20	5819	DWIGHT FRENCH		58.65		11,093.16

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/21/20	5828	S C SMOTHERMAN		200.00		11,293.16
Check	11/29/20	5834	BILLY HARPER		658.38		11,951.54
Check	12/19/20	5851	DWIGHT FRENCH		48.88		12,000.42
Check	12/24/20	5854	BILL HARPER/MIL		696.33		12,696.75
Check	12/24/20	5855	S C SMOTHERMAN		200.00		12,896.75
Total 5130 · MILEAGE EXPENSE					12,896.75	0.00	12,896.75
5140 · OFFICE EXPENSE							0.00
Check	01/01/20	5513	SAM'S CLUB MC/SYNCB		610.43		610.43
General...	01/01/20	AP Accru...		-MULTIPLE-		750.93	-140.50
Check	01/05/20	5516	ARAMARK		140.50		0.00
Check	01/14/20	5503	GO LOGO		137.63		137.63
Check	01/22/20	5524	CITY OF RUSSELLVILLE-001		195.72		333.35
Check	02/03/20	5547	SAM'S CLUB MC/SYNCB		36.60		369.95
Check	02/09/20	5551	ARAMARK		112.40		482.35
Check	02/13/20	ach	DELUXE FOR BUSINESS		1,190.89		1,673.24
Check	02/15/20	5559	CITY OF RUSSELLVILLE-001		195.16		1,868.40
Check	03/07/20	5573	SAM'S CLUB MC/SYNCB		92.75		1,961.15
Check	03/09/20	5581	ARAMARK		113.58		2,074.73
Check	03/18/20	5588	CITY OF RUSSELLVILLE-001		190.65		2,265.38
Check	04/04/20	5600	SAM'S CLUB MC/SYNCB		7.75		2,273.13
Check	04/08/20	5606	ARAMARK		146.40		2,419.53
Check	04/12/20	5612	CITY OF RUSSELLVILLE-001		158.18		2,577.71
Check	05/02/20	5627	SAM'S CLUB MC/SYNCB		7.75		2,585.46
Check	05/13/20	5635	CITY OF RUSSELLVILLE-001		465.96		3,051.42
Check	05/13/20	5638	ARAMARK		117.12		3,168.54
Check	05/17/20	5640	SOUTHERN STATES		91.69		3,260.23
Check	05/17/20	5641	ARAMARK		142.57		3,402.80
Check	05/31/20	4773	DELUXE FOR BUSINESS		44.39		3,447.19
Liability ...	06/03/20	eftps	FIRST SOUTHERN NAT'L BANK	61-0901892		0.52	3,446.67
Check	06/07/20	5658	ARAMARK		117.12		3,563.79
Check	06/07/20	5661	SOUTHERN STATES		52.15		3,615.94
Check	06/15/20	5667	CITY OF RUSSELLVILLE-001		192.37		3,808.31
Check	06/15/20	5669	CORNETT ELECTRIC		1,425.00		5,233.31
Check	07/03/20	5686	SAM'S CLUB MC/SYNCB		227.10		5,460.41
Check	07/06/20	5689	ARAMARK		146.40		5,606.81
Check	07/09/20	5693	SOUTHERN STATES		5.04		5,611.85
Check	07/13/20	5702	CITY OF RUSSELLVILLE-001		196.80		5,808.65
Check	08/07/20	5722	SAM'S CLUB MC/SYNCB		169.58		5,978.23
Check	08/11/20	5728	SOUTHERN STATES		15.94		5,994.17
Check	08/11/20	5732	ARAMARK		108.40		6,102.57
Check	08/11/20	5734	CITY OF RUSSELLVILLE-001		199.22		6,301.79
Check	09/01/20	5750	SAM'S CLUB MC/SYNCB		158.98		6,460.77
Check	09/01/20	5753	ARAMARK		108.40		6,569.17
Check	09/02/20	ach	DELUXE FOR BUSINESS		60.11		6,629.28
Check	09/23/20	5764	CITY OF RUSSELLVILLE-001		194.66		6,823.94
Check	09/23/20	5768	CITCO WATER		119.00		6,942.94
Check	10/06/20	5777	ARAMARK		135.50		7,078.44
Check	10/15/20	5787	SOUTHERN STATES		69.73		7,148.17
Check	10/25/20	5794	CITY OF RUSSELLVILLE-001		200.64		7,348.81
Check	11/09/20	5818	ARAMARK		108.40		7,457.21
Check	11/15/20	5824	CITY OF RUSSELLVILLE-001		354.66		7,811.87
Check	12/08/20	5841	ARAMARK		108.40		7,920.27
Check	12/19/20	5848	CITY OF RUSSELLVILLE-001		203.78		8,124.05
General...	12/31/20	AP Accrual		AP accrual 1...	755.92		8,879.97
Total 5140 · OFFICE EXPENSE					9,631.42	751.45	8,879.97
5147 · BANK CHARGES							0.00
Check	01/02/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	5.49		5.49
Check	02/03/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	6.68		12.17
Check	03/02/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	6.88		19.05
Check	04/30/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	2.75		21.80
Check	05/01/20	ACH	FIRST SOUTHERN NAT'L BANK	Analysis Fee	3.21		25.01
Check	06/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	5.64		30.65
Check	07/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	1.74		32.39
Check	08/03/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	6.48		38.87
Check	09/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	2.41		41.28
Check	10/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	3.48		44.76
Check	11/02/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	1.09		45.85
Check	12/01/20	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	2.27		48.12
Check	12/31/20	ach	FIRST SOUTHERN NAT'L BANK	Service Cha...	5.00		53.12
Total 5147 · BANK CHARGES					53.12	0.00	53.12

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5150 · PROFESSIONAL FEES							0.00
General...	01/01/20	AP Accru...		AP accrual 1...		680.00	-680.00
Check	01/06/20	5518	CARR, RIGGS & INGRAM, LLC		680.00		0.00
Check	02/03/20	5550	CARR, RIGGS & INGRAM, LLC		850.00		850.00
Check	03/07/20	5572	CARR, RIGGS & INGRAM, LLC		2,600.00		3,450.00
Check	03/24/20	5591	CARR, RIGGS & INGRAM, LLC		710.00		4,160.00
Check	05/10/20	5633	CARR, RIGGS & INGRAM, LLC		905.00		5,065.00
Check	06/15/20	5670	Kirby & Moore, LLP		6,000.00		11,065.00
Check	06/30/20	5652	CARR, RIGGS & INGRAM, LLC		710.00		11,775.00
Check	07/03/20	5688	CARR, RIGGS & INGRAM, LLC		2,660.00		14,435.00
Check	07/19/20	5708	CARR, RIGGS & INGRAM, LLC		960.00		15,395.00
Check	08/11/20	5733	MCGHEE ENGINEERING INC		350.00		15,745.00
Check	09/01/20	5748	CARR, RIGGS & INGRAM, LLC		697.41		16,442.41
Check	09/23/20	5769	CARR, RIGGS & INGRAM, LLC		710.00		17,152.41
Check	10/25/20	5796	CARR, RIGGS & INGRAM, LLC		710.00		17,862.41
Check	10/30/20	5812	CARR, RIGGS & INGRAM, LLC		710.00		18,572.41
Check	11/29/20	5833	CARR, RIGGS & INGRAM, LLC		710.00		19,282.41
General...	12/31/20	AP Accrual		AP accrual 1...	710.00		19,992.41
Total 5150 · PROFESSIONAL FEES					20,672.41	680.00	19,992.41
5170 · REPAIRS & MAINTENANCE							0.00
Check	01/01/20	5515	USA BLUE BOOK		292.16		292.16
General...	01/01/20	AP Accru...		AP accrual 1...		292.16	0.00
Check	01/06/20	5530	KENTUCKY UNDERGROUND PROTECTION		12.00		12.00
Check	01/06/20	5532	FORTLINE WATERWORKS		372.58		384.58
Check	02/03/20	5546	CI THURNBURG CO INC		233.81		618.39
Check	02/03/20	5548	ITM, INC		679.14		1,297.53
Check	03/01/20	5570	KENTUCKY UNDERGROUND PROTECTION		13.50		1,311.03
Check	03/07/20	5575	FORTLINE WATERWORKS		638.08		1,949.11
Check	03/14/20	5585	KENTUCKY UNDERGROUND PROTECTION		18.00		1,967.11
Check	03/18/20	5586	Pollard Water		270.09		2,237.20
Check	03/24/20	5590	FORTLINE WATERWORKS		1,099.16		3,336.36
Check	04/04/20	5601	ADLER PLUMBING		7,250.00		10,586.36
Check	04/12/20	5610	Richard Robison	Crop Damage	150.00		10,736.36
Check	04/12/20	5613	KENTUCKY UNDERGROUND PROTECTION		9.00		10,745.36
Check	05/20/20	5643	KENTUCKY UNDERGROUND PROTECTION		22.50		10,767.86
Check	06/07/20	5662	KENTUCKY UNDERGROUND PROTECTION		24.00		10,791.86
Check	06/15/20	5672	CI THURNBURG CO INC		270.00		11,061.86
Check	06/29/20	5682	FORTLINE WATERWORKS		830.72		11,892.58
Check	07/03/20	5685	ADLER PLUMBING		300.00		12,192.58
Check	07/13/20	5695	KENTUCKY UNDERGROUND PROTECTION		19.50		12,212.08
Check	07/13/20	5697	ITM, INC		765.00		12,977.08
Check	07/13/20	5698	Superior LED		110.00		13,087.08
Check	07/19/20	5704	The C. I. Thornburg Co.		3,476.18		16,563.26
Check	07/19/20	5706	FORTLINE WATERWORKS		873.06		17,436.32
Check	07/19/20	5707	Ferguson Waterworks		4,279.12		21,715.44
Check	07/24/20	174	ABICO CONTRACTING		10,500.00		32,215.44
Check	08/07/20	5724	FARMERS HARDWARE		27.86		32,243.30
Check	08/07/20	5726	FORTLINE WATERWORKS		11.13		32,254.43
Check	08/11/20	5731	KENTUCKY UNDERGROUND PROTECTION		25.50		32,279.93
Check	09/01/20	5752	FARMERS HARDWARE		2.53		32,282.46
Check	09/03/20	5754	FORTLINE WATERWORKS		1,553.95		33,836.41
Check	09/23/20	5765	KENTUCKY UNDERGROUND PROTECTION		22.50		33,858.91
Check	10/06/20	5778	CITCO WATER		540.00		34,398.91
Check	10/06/20	5779	FORTLINE WATERWORKS		137.70		34,536.61
Check	10/06/20	5780	FARMERS HARDWARE		11.65		34,548.26
Check	10/10/20	5784	CITCO WATER		119.00		34,667.26
Check	10/15/20	5789	KENTUCKY UNDERGROUND PROTECTION		22.50		34,689.76
Check	10/28/20	5805	FORTLINE WATERWORKS		1,265.20		35,954.96
Check	10/28/20	5806	CITCO WATER		171.40		36,126.36
Check	11/12/20	5821	KENTUCKY UNDERGROUND PROTECTION		18.00		36,144.36
Check	11/12/20	175	ABICO CONTRACTING		1,750.00		37,894.36
Check	12/06/20	5835	ADLER PLUMBING		930.00		38,824.36
Check	12/06/20	5839	FORTLINE WATERWORKS		300.00		39,124.36
Check	12/08/20	5845	FORTLINE WATERWORKS		1,610.94		40,735.30
Check	12/19/20	5847	KENTUCKY UNDERGROUND PROTECTION		12.00		40,747.30
Check	12/24/20	5853	HANKS CONSTRUCTION, INC		400.00		41,147.30
Total 5170 · REPAIRS & MAINTENANCE					41,439.46	292.16	41,147.30
5180 · SUPPLIES							0.00
Check	01/06/20	5538	SOUTHERN STATES		73.00		73.00
Check	04/04/20	5602	FARMERS HARDWARE		4.22		77.22
Check	09/23/20	5764	CITY OF RUSSELLVILLE-001		205.70		282.92
Check	10/28/20	5804	USA BLUE BOOK		271.11		554.03
Total 5180 · SUPPLIES					554.03	0.00	554.03

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5190 · UTILITIES							0.00
Check	01/01/20	5514	A T & T		201.57		201.57
General...	01/01/20	AP Accru...		AP accrual 1...		351.48	-149.91
Check	01/06/20	5521	PENNYRILE ELECTRIC		149.91		0.00
Check	01/06/20	5525	BLUE MOON PORT A POT		50.00		50.00
Check	01/06/20	5528	SCOTT WASTE SERVICES		20.46		70.46
Check	01/06/20	5531	BLUEGRASS CELLULAR		113.85		184.31
Check	01/15/20	5505	BLUE MOON PORT A POT		50.00		234.31
Check	02/03/20	5549	A T & T		200.98		435.29
Check	02/09/20	5553	BLUE MOON PORT A POT		50.00		485.29
Check	02/09/20	5554			161.13		646.42
Check	02/09/20	5555	SCOTT WASTE SERVICES		20.46		666.88
Check	02/15/20	5558	BLUE MOON PORT A POT		50.00		716.88
Check	02/15/20	5560	BLUEGRASS CELLULAR		180.19		897.07
Check	03/01/20	5571	BLUE MOON PORT A POT		50.00		947.07
Check	03/07/20	5574	SCOTT WASTE SERVICES		20.46		967.53
Check	03/07/20	5576	PENNYRILE ELECTRIC		167.81		1,135.34
Check	03/07/20	5579	A T & T		211.15		1,346.49
Check	03/18/20	5587	BLUEGRASS CELLULAR		163.61		1,510.10
Check	03/24/20	5592	BLUE MOON PORT A POT		50.00		1,560.10
Check	03/24/20	5593	A T & T		228.20		1,788.30
Check	04/04/20	5603	PENNYRILE ELECTRIC		125.94		1,914.24
Check	04/08/20	5609	SCOTT WASTE SERVICES		20.46		1,934.70
Check	04/12/20	5614	BLUEGRASS CELLULAR		279.65		2,214.35
Check	05/02/20	5628	BLUE MOON PORT A POT		50.00		2,264.35
Check	05/02/20	5629	A T & T		227.97		2,492.32
Check	05/10/20	5632	PENNYRILE ELECTRIC		72.99		2,565.31
Check	05/17/20	5639	SCOTT WASTE SERVICES		21.11		2,586.42
Check	05/20/20	5642	BLUEGRASS CELLULAR		191.90		2,778.32
Check	06/01/20	5653	BLUE MOON PORT A POT		50.00		2,828.32
Check	06/01/20	5654	A T & T		228.03		3,056.35
Check	06/03/20	5655	SCOTT WASTE SERVICES		21.11		3,077.46
Check	06/09/20	5664	PENNYRILE ELECTRIC		72.83		3,150.29
Check	06/15/20	5668	BLUEGRASS CELLULAR		152.85		3,303.14
Check	06/29/20	5681	BLUE MOON PORT A POT		50.00		3,353.14
Check	07/03/20	5684	A T & T		232.70		3,585.84
Check	07/03/20	5687	PENNYRILE ELECTRIC		74.49		3,660.33
Check	07/06/20	5690	SCOTT WASTE SERVICES		21.11		3,681.44
Check	07/19/20	5705	BLUEGRASS CELLULAR		152.85		3,834.29
Check	07/29/20	5717	BLUE MOON PORT A POT		50.00		3,884.29
Check	08/07/20	5723	A T & T		228.30		4,112.59
Check	08/07/20	5725	PENNYRILE ELECTRIC		93.06		4,205.65
Check	08/07/20	5727	SCOTT WASTE SERVICES		21.11		4,226.76
Check	08/20/20	5740	BLUEGRASS CELLULAR		153.21		4,379.97
Check	08/27/20	5745	BLUE MOON PORT A POT		686.00		5,065.97
Check	09/01/20	5751	A T & T		229.55		5,295.52
Check	09/03/20	5757	PENNYRILE ELECTRIC		91.57		5,387.09
Check	09/03/20	5756	SCOTT WASTE SERVICES		21.11		5,408.20
Check	09/23/20	5763	BLUEGRASS CELLULAR		153.21		5,561.41
Check	10/06/20	5781	A T & T		228.78		5,790.19
Check	10/06/20	5782	BLUE MOON PORT A POT		50.00		5,840.19
Check	10/10/20	5785	SCOTT WASTE SERVICES		21.11		5,861.30
Check	10/15/20	5788	BLUEGRASS CELLULAR		153.21		6,014.51
Check	10/25/20	5792	PENNYRILE ELECTRIC		81.97		6,096.48
Check	10/25/20	5793	BLUE MOON PORT A POT		50.00		6,146.48
Check	10/30/20	5813	A T & T		228.87		6,375.35
Check	11/07/20	5814	PENNYRILE ELECTRIC		70.41		6,445.76
Check	11/07/20	5815	SCOTT WASTE SERVICES		21.11		6,466.87
Check	11/15/20	5823	BLUE MOON PORT A POT		50.00		6,516.87
Check	12/06/20	5836	A T & T		228.84		6,745.71
Check	12/06/20	5837	SCOTT WASTE SERVICES		21.11		6,766.82
Check	12/08/20	5843	PENNYRILE ELECTRIC		73.59		6,840.41
Check	12/19/20	5826	BLUEGRASS CELLULAR		153.24		6,993.65
Check	12/31/20	5850	BLUE MOON PORT A POT		50.00		7,043.65
General...	12/31/20	AP Accrual		AP accrual 1...	288.19		7,331.84
Total 5190 · UTILITIES					7,683.32	351.48	7,331.84

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5200 · WATER TESTS							0.00
General...	01/01/20	AP Accru...		AP accrual 1...		58.00	-58.00
Check	01/06/20	5520	LOGAN TODD REGIONAL WATER		58.00		0.00
Check	02/09/20	5552	LOGAN TODD REGIONAL WATER		58.00		58.00
Check	03/07/20	5577	LOGAN TODD REGIONAL WATER		58.00		116.00
Check	03/14/20	5584	Pace Analytical Service		440.00		556.00
Check	04/08/20	5607	LOGAN TODD REGIONAL WATER		58.00		614.00
Check	05/13/20	5637	LOGAN TODD REGIONAL WATER		58.00		672.00
Check	06/07/20	5659	LOGAN TODD REGIONAL WATER		58.00		730.00
Check	06/29/20	5683	Pace Analytical Service		430.50		1,160.50
Check	07/06/20	5691	Pace Analytical Service		351.50		1,512.00
Check	07/13/20	5694	LOGAN TODD REGIONAL WATER		58.00		1,570.00
Check	08/11/20	5730	LOGAN TODD REGIONAL WATER		128.00		1,698.00
Check	09/03/20	5758	Pace Analytical Service		462.00		2,160.00
Check	09/23/20	5770	LOGAN TODD REGIONAL WATER		134.00		2,294.00
Check	10/10/20	5783	LOGAN TODD REGIONAL WATER		96.00		2,390.00
Check	11/07/20	5817	LOGAN TODD REGIONAL WATER		58.00		2,448.00
Check	12/08/20	5842	LOGAN TODD REGIONAL WATER		58.00		2,506.00
Check	12/08/20	5844	Pace Analytical Service		430.50		2,936.50
General...	12/31/20	AP Accrual		AP accrual 1...	77.00		3,013.50
Total 5200 · WATER TESTS					3,071.50	58.00	3,013.50
5210 · EMPLOYEE BENEFITS							0.00
Check	01/06/20	5523	CMS Medicare Insurance		442.90		442.90
Check	01/06/20	ACH	CIGNATURE RX PREMIUM RX		22.10		465.00
Check	01/07/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		676.23
Check	02/05/20	ach	CIGNATURE RX PREMIUM RX		22.10		698.33
Check	02/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		909.56
Check	03/04/20	ach	CIGNATURE RX PREMIUM RX		22.10		931.66
Check	03/07/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		1,142.89
General...	03/31/20	salesR	ANTHEM BLUE CROSS BLUE SHIELD	Reverse of ...		196.13	946.76
Check	04/08/20	5608	CMS Medicare Insurance		433.80		1,380.56
Check	04/30/20	ach	CIGNATURE RX PREMIUM RX		22.10		1,402.66
Check	04/30/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		1,613.89
Check	05/04/20	ach	CIGNATURE RX PREMIUM RX		22.10		1,635.99
Check	05/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		1,847.22
Check	06/04/20	ach	CIGNATURE RX PREMIUM RX		22.10		1,869.32
Check	06/08/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		2,080.55
Check	07/03/20	ach	CIGNATURE RX PREMIUM RX		22.10		2,102.65
Check	07/06/20	5692	CMS Medicare Insurance		433.80		2,536.45
Check	07/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		2,747.68
Check	08/03/20	ach	CIGNATURE RX PREMIUM RX		22.10		2,769.78
Check	08/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		2,981.01
Check	09/04/20	ach	CIGNATURE RX PREMIUM RX		22.10		3,003.11
Check	09/08/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		3,214.34
Check	10/06/20	ach	CIGNATURE RX PREMIUM RX		22.10		3,236.44
Check	10/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		3,447.67
Check	11/05/20	ach	CIGNATURE RX PREMIUM RX		22.10		3,469.77
Check	11/06/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		3,681.00
Check	12/07/20	ach	CIGNATURE RX PREMIUM RX		22.10		3,703.10
Check	12/07/20	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	211.23		3,914.33
Total 5210 · EMPLOYEE BENEFITS					4,110.46	196.13	3,914.33
5220 · SALARIES EXPENSE							0.00
Paycheck	01/05/20	5517	DWIGHT T FRENCH		289.68		289.68
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER		1,630.83		1,920.51
Paycheck	01/17/20	5527	DWIGHT T FRENCH		349.20		2,269.71
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN		500.00		2,769.71
Paycheck	01/25/20	5535	Wallace G Harper		500.00		3,269.71
Paycheck	01/25/20	5536	TIM BARR		500.00		3,769.71
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER		1,630.83		5,400.54
Paycheck	01/27/20	5541	DWIGHT T FRENCH		209.52		5,610.06
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER		1,630.83		7,240.89
Paycheck	02/22/20	5563	DWIGHT T FRENCH		384.12		7,625.01
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN		500.00		8,125.01
Paycheck	02/22/20	5566	Wallace G Harper		500.00		8,625.01
Paycheck	02/22/20	5567	TIM BARR		500.00		9,125.01
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER		1,630.83		10,755.84
Paycheck	03/07/20	5580	DWIGHT T FRENCH		183.33		10,939.17
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER		1,630.83		12,570.00
Paycheck	03/19/20	5589	DWIGHT T FRENCH		209.54		12,779.54
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER		1,630.83		14,410.37
Paycheck	03/29/20	5598	Wallace G Harper		500.00		14,910.37
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN		500.00		15,410.37
Paycheck	03/29/20	5599	TIM BARR		500.00		15,910.37
Paycheck	04/04/20	5605	DWIGHT T FRENCH		34.92		15,945.29
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER		1,630.83		17,576.12
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER		1,630.83		19,206.95
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN		500.00		19,706.95

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	04/25/20	5620	Wallace G Harper		500.00		20,206.95
Paycheck	04/25/20	5621	TIM BARR		500.00		20,706.95
Paycheck	04/25/20	5623	DWIGHT T FRENCH		331.74		21,038.69
Paycheck	05/10/20	5631	DWIGHT T FRENCH		270.63		21,309.32
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER		1,630.83		22,940.15
Paycheck	05/20/20	5644	DWIGHT T FRENCH		291.54		23,231.69
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN		500.00		23,731.69
Paycheck	05/20/20	5649	TIM BARR		500.00		24,231.69
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		24,231.69
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER		1,630.83		25,862.52
Paycheck	05/23/20	5648	Wallace G Harper		500.00		26,362.52
Paycheck	06/03/20	5657	DWIGHT T FRENCH		288.09		26,650.61
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER		1,630.84		28,281.45
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN		500.00		28,781.45
Paycheck	06/21/20	5675	Wallace G Harper		500.00		29,281.45
Paycheck	06/21/20	5676	TIM BARR		500.00		29,781.45
Paycheck	06/21/20	5679	DWIGHT T FRENCH		322.94		30,104.39
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER		1,630.84		31,735.23
Paycheck	07/13/20	5699	DWIGHT T FRENCH		497.70		32,232.93
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER		1,630.83		33,863.76
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN		500.00		34,363.76
Paycheck	07/24/20	5714	Wallace G Harper		500.00		34,863.76
Paycheck	07/24/20	5719	DWIGHT T FRENCH		314.28		35,178.04
Paycheck	07/24/20	5715	TIM BARR		500.00		35,678.04
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER		1,630.83		37,308.87
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER		1,630.83		38,939.70
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN		500.00		39,439.70
Paycheck	08/20/20	5743	Wallace G Harper		500.00		39,939.70
Paycheck	08/20/20	5744	TIM BARR		500.00		40,439.70
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER		1,630.83		42,070.53
Paycheck	08/20/20	5736	DWIGHT T FRENCH		453.97		42,524.50
Paycheck	09/13/20	5760	DWIGHT T FRENCH		288.10		42,812.60
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER		1,630.83		44,443.43
Paycheck	09/26/20	5771	DWIGHT T FRENCH		488.88		44,932.31
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN		500.00		45,432.31
Paycheck	09/26/20	5774	Wallace G Harper		500.00		45,932.31
Paycheck	09/26/20	5775	TIM BARR		500.00		46,432.31
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER		1,630.83		48,063.14
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER		1,630.83		49,693.97
Paycheck	10/15/20	5791	DWIGHT T FRENCH		375.39		50,069.36
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN		500.00		50,569.36
Paycheck	10/25/20	5800	Wallace G Harper		500.00		51,069.36
Paycheck	10/25/20	5801	TIM BARR		500.00		51,569.36
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER		1,729.38		53,298.74
Paycheck	10/30/20	5811	DWIGHT T FRENCH		297.33		53,596.07
Paycheck	11/09/20	5820	DWIGHT T FRENCH		323.01		53,919.08
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER		1,729.38		55,648.46
Paycheck	11/12/20	5827	DWIGHT T FRENCH		253.17		55,901.63
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER		1,729.38		57,631.01
Paycheck	11/21/20	5831	TIM BARR		500.00		58,131.01
Paycheck	11/21/20	5830	Wallace G Harper		500.00		58,631.01
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN		500.00		59,131.01
Paycheck	12/06/20	5840	DWIGHT T FRENCH		305.55		59,436.56
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER		1,729.38		61,165.94
Paycheck	12/19/20	5852	DWIGHT T FRENCH		366.66		61,532.60
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN		500.00		62,032.60
Paycheck	12/24/20	5857	Wallace G Harper		500.00		62,532.60
Paycheck	12/24/20	5858	TIM BARR		500.00		63,032.60
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER		1,729.38		64,761.98
Total 5220 · SALARIES EXPENSE					64,761.98	0.00	64,761.98
5225 · Payroll Expenses							0.00
Liability ...	10/31/20					1.76	-1.76
General...	12/31/20	adj		Adj to actual	1.76		0.00
Total 5225 · Payroll Expenses					1.76	1.76	0.00

**North Logan Water District
General Ledger
As of December 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5230 · PAYROLL TAX EXPENSE							0.00
Paycheck	01/05/20	5517	DWIGHT T FRENCH		23.61		23.61
Paycheck	01/14/20	5522	WILLIAM (Billy) H. HARPER		132.91		156.52
Paycheck	01/17/20	5527	DWIGHT T FRENCH		28.45		184.97
Liability ...	01/23/20			VOID: Overp...	0.00		184.97
Paycheck	01/25/20	5534	STEWART C. SMOTHERMAN		40.75		225.72
Paycheck	01/25/20	5535	Wallace G Harper		40.75		266.47
Paycheck	01/25/20	5536	TIM BARR		40.75		307.22
Paycheck	01/25/20	5537	WILLIAM (Billy) H. HARPER		132.91		440.13
Paycheck	01/27/20	5541	DWIGHT T FRENCH		17.08		457.21
Paycheck	02/09/20	5556	WILLIAM (Billy) H. HARPER		132.91		590.12
Paycheck	02/22/20	5563	DWIGHT T FRENCH		31.31		621.43
Paycheck	02/22/20	5565	STEWART C. SMOTHERMAN		40.75		662.18
Paycheck	02/22/20	5566	Wallace G Harper		40.75		702.93
Paycheck	02/22/20	5567	TIM BARR		40.75		743.68
Paycheck	02/22/20	5568	WILLIAM (Billy) H. HARPER		132.93		876.61
Paycheck	03/07/20	5580	DWIGHT T FRENCH		14.94		891.55
Paycheck	03/09/20	5583	WILLIAM (Billy) H. HARPER		132.91		1,024.46
Paycheck	03/19/20	5589	DWIGHT T FRENCH		17.08		1,041.54
Paycheck	03/29/20	5595	WILLIAM (Billy) H. HARPER		132.90		1,174.44
Paycheck	03/29/20	5598	Wallace G Harper		40.75		1,215.19
Paycheck	03/29/20	5597	STEWART C. SMOTHERMAN		40.75		1,255.94
Paycheck	03/29/20	5599	TIM BARR		40.75		1,296.69
Paycheck	04/04/20	5605	DWIGHT T FRENCH		2.84		1,299.53
Paycheck	04/16/20	5615	WILLIAM (Billy) H. HARPER		129.84		1,429.37
Paycheck	04/25/20	5617	WILLIAM (Billy) H. HARPER		124.76		1,554.13
Paycheck	04/25/20	5619	STEWART C. SMOTHERMAN		40.75		1,594.88
Paycheck	04/25/20	5620	Wallace G Harper		40.75		1,635.63
Paycheck	04/25/20	5621	TIM BARR		40.75		1,676.38
Paycheck	04/25/20	5623	DWIGHT T FRENCH		27.04		1,703.42
Paycheck	05/10/20	5631	DWIGHT T FRENCH		22.06		1,725.48
Paycheck	05/10/20	5634	WILLIAM (Billy) H. HARPER		124.75		1,850.23
Paycheck	05/20/20	5644	DWIGHT T FRENCH		23.76		1,873.99
Paycheck	05/20/20	5647	STEWART C. SMOTHERMAN		40.75		1,914.74
Paycheck	05/20/20	5649	TIM BARR		40.75		1,955.49
Paycheck	05/20/20	5648	WILLIAM (Billy) H. HARPER	VOID: VOID:	0.00		1,955.49
Paycheck	05/23/20	5650	WILLIAM (Billy) H. HARPER		124.76		2,080.25
Paycheck	05/23/20	5648	Wallace G Harper		40.75		2,121.00
Paycheck	06/03/20	5657	DWIGHT T FRENCH		23.47		2,144.47
Paycheck	06/11/20	5666	WILLIAM (Billy) H. HARPER		124.77		2,269.24
Paycheck	06/21/20	5674	STEWART C. SMOTHERMAN		40.75		2,309.99
Paycheck	06/21/20	5675	Wallace G Harper		40.75		2,350.74
Paycheck	06/21/20	5676	TIM BARR		40.75		2,391.49
Paycheck	06/21/20	5679	DWIGHT T FRENCH		26.34		2,417.83
Paycheck	06/21/20	5677	WILLIAM (Billy) H. HARPER		124.75		2,542.58
Paycheck	07/13/20	5699	DWIGHT T FRENCH		40.57		2,583.15
Paycheck	07/13/20	5701	WILLIAM (Billy) H. HARPER		124.76		2,707.91
Paycheck	07/24/20	5713	STEWART C. SMOTHERMAN		40.75		2,748.66
Paycheck	07/24/20	5714	Wallace G Harper		40.75		2,789.41
Paycheck	07/24/20	5719	DWIGHT T FRENCH		25.61		2,815.02
Paycheck	07/24/20	5715	TIM BARR		40.75		2,855.77
Paycheck	07/24/20	5716	WILLIAM (Billy) H. HARPER		124.75		2,980.52
Paycheck	08/20/20	5738	WILLIAM (Billy) H. HARPER		124.77		3,105.29
Paycheck	08/20/20	5742	STEWART C. SMOTHERMAN		40.75		3,146.04
Paycheck	08/20/20	5743	Wallace G Harper		40.75		3,186.79
Paycheck	08/20/20	5744	TIM BARR		40.75		3,227.54
Paycheck	08/20/20	5746	WILLIAM (Billy) H. HARPER		124.76		3,352.30
Paycheck	08/20/20	5736	DWIGHT T FRENCH		37.00		3,389.30
Paycheck	09/13/20	5760	DWIGHT T FRENCH		23.47		3,412.77
Paycheck	09/13/20	5761	WILLIAM (Billy) H. HARPER		124.76		3,537.53
Paycheck	09/26/20	5771	DWIGHT T FRENCH		39.84		3,577.37
Paycheck	09/26/20	5773	STEWART C. SMOTHERMAN		40.75		3,618.12
Paycheck	09/26/20	5774	Wallace G Harper		40.75		3,658.87
Paycheck	09/26/20	5775	TIM BARR		40.75		3,699.62
Paycheck	09/26/20	5776	WILLIAM (Billy) H. HARPER		124.75		3,824.37
Paycheck	10/10/20	5786	WILLIAM (Billy) H. HARPER		124.76		3,949.13
Paycheck	10/15/20	5791	DWIGHT T FRENCH		30.59		3,979.72
Paycheck	10/25/20	5799	STEWART C. SMOTHERMAN		40.75		4,020.47
Paycheck	10/25/20	5800	Wallace G Harper		40.75		4,061.22
Paycheck	10/25/20	5801	TIM BARR		40.75		4,101.97
Paycheck	10/25/20	5802	WILLIAM (Billy) H. HARPER		132.30		4,234.27
Paycheck	10/30/20	5811	DWIGHT T FRENCH		24.23		4,258.50
Paycheck	11/09/20	5820	DWIGHT T FRENCH		26.33		4,284.83
Paycheck	11/12/20	5822	WILLIAM (Billy) H. HARPER		132.29		4,417.12
Paycheck	11/12/20	5827	DWIGHT T FRENCH		20.64		4,437.76
Paycheck	11/21/20	5832	WILLIAM (Billy) H. HARPER		132.31		4,570.07
Paycheck	11/21/20	5831	TIM BARR		40.75		4,610.82
Paycheck	11/21/20	5830	Wallace G Harper		40.75		4,651.57
Paycheck	11/21/20	5829	STEWART C. SMOTHERMAN		40.75		4,692.32
Paycheck	12/06/20	5840	DWIGHT T FRENCH		24.89		4,717.21

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	12/13/20	5846	WILLIAM (Billy) H. HARPER		132.30		4,849.51
Paycheck	12/19/20	5852	DWIGHT T FRENCH		29.89		4,879.40
Paycheck	12/24/20	5856	STEWART C. SMOTHERMAN		40.75		4,920.15
Paycheck	12/24/20	5857	Wallace G Harper		40.75		4,960.90
Paycheck	12/24/20	5858	TIM BARR		40.75		5,001.65
Paycheck	12/24/20	5859	WILLIAM (Billy) H. HARPER		132.29		5,133.94
General...	12/31/20	adj		Adj to actual		1.76	5,132.18
Total 5230 · PAYROLL TAX EXPENSE					5,133.94	1.76	5,132.18
5235 · OTHER TAXES							0.00
Check	07/21/20	ach	United States Treasury		26.86		26.86
Total 5235 · OTHER TAXES					26.86	0.00	26.86
5240 · DEPRECIATION							0.00
General...	01/31/20	monthly d...		monthly depr...	6,605.59		6,605.59
General...	02/29/20	monthly d...		monthly depr...	6,605.59		13,211.18
General...	03/31/20	monthly d...		monthly depr...	6,605.59		19,816.77
General...	04/30/20	monthly d...		monthly depr...	6,605.59		26,422.36
General...	05/31/20	monthly d...		monthly depr...	6,605.59		33,027.95
General...	06/30/20	monthly d...		monthly depr...	6,605.59		39,633.54
General...	07/31/20	monthly d...		monthly depr...	6,605.59		46,239.13
General...	08/31/20	monthly d...		monthly depr...	6,605.59		52,844.72
General...	09/30/20	monthly d...		monthly depr...	6,605.59		59,450.31
General...	10/31/20	monthly d...		monthly depr...	6,605.59		66,055.90
General...	11/30/20	monthly d...		monthly depr...	6,605.59		72,661.49
General...	12/31/20	monthly d...		monthly depr...	6,605.59		79,267.08
Total 5240 · DEPRECIATION					79,267.08	0.00	79,267.08
5260 · INTEREST EXP-BOND & INT FUND							0.00
Check	04/04/20	5604	KENTUCKY INFRASTRUCTURE AUTH		423.99		423.99
Check	10/25/20	5797	KENTUCKY INFRASTRUCTURE AUTH		364.32		788.31
General...	12/31/20	adj int		adjust accru...		19.94	768.37
Total 5260 · INTEREST EXP-BOND & INT FUND					788.31	19.94	768.37
69800 · Uncategorized Expenses							0.00
Check	01/22/20	5524	CITY OF RUSSELLVILLE-001				0.00
Total 69800 · Uncategorized Expenses					0.00	0.00	0.00
4045 · DIVIDEND REVENUE							0.00
General...	01/31/20	KESTRA		adjust invest...		1,559.08	-1,559.08
General...	02/29/20	KESTRA		adjust invest...	1,658.81		-3,217.89
General...	03/31/20	KESTRA		adjust invest...	1,593.08		-4,810.97
General...	04/30/20	KESTRA		adjust invest...	1,436.97		-6,247.94
General...	05/31/20	KESTRA		adjust invest...	2,014.86		-8,262.80
General...	06/30/20	KESTRA		adjust invest...	1,474.82		-9,737.62
General...	07/31/20	KESTRA		adjust invest...	1,498.53		-11,236.15
General...	08/31/20	KESTRA		adjust invest...	1,526.30		-12,762.45
General...	09/30/20	KESTRA		adjust invest...	1,478.88		-14,241.33
General...	10/31/20	KESTRA		adjust invest...	1,465.99		-15,707.32
General...	11/30/20	KESTRA		adjust invest...	1,377.08		-17,084.40
General...	12/31/20	KESTRA		adjust invest...	1,772.37		-18,856.77
General...	12/31/20	Adj inv		Adjust divide...	606.05		-18,250.72
Total 4045 · DIVIDEND REVENUE					606.05	18,856.77	-18,250.72
4055 · INVESTMENT EXPENSE							0.00
General...	01/31/20	KESTRA		adjust invest...	660.30		660.30
General...	02/29/20	KESTRA		adjust invest...	0.00		660.30
General...	03/31/20	KESTRA		adjust invest...	0.00		660.30
General...	04/30/20	KESTRA		adjust invest...	658.41		1,318.71
General...	05/31/20	KESTRA		adjust invest...	0.00		1,318.71
General...	06/30/20	KESTRA		adjust invest...	0.00		1,318.71
General...	07/31/20	KESTRA		adjust invest...	652.72		1,971.43
General...	08/31/20	KESTRA		adjust invest...	0.00		1,971.43
General...	09/30/20	KESTRA		adjust invest...	0.00		1,971.43
General...	10/31/20	KESTRA		adjust invest...	670.66		2,642.09
General...	11/30/20	KESTRA		adjust invest...	0.00		2,642.09
General...	12/31/20	KESTRA		adjust invest...	0.00		2,642.09
Total 4055 · INVESTMENT EXPENSE					2,642.09	0.00	2,642.09

**North Logan Water District
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4080 · OTHER REVENUE							0.00
Check	01/22/20	ACH	KY STATE TREAS			13.25	-13.25
Check	02/18/20	ach	KY STATE TREAS			11.99	-25.24
Check	03/20/20	ach	KY STATE TREAS			12.76	-38.00
Check	04/04/20	5604	KENTUCKY INFRASTRUCTURE AUTH	to match am...		0.70	-38.70
Check	04/30/20	ach	KY STATE TREAS			16.09	-54.79
Check	05/22/20	ach	KY STATE TREAS			8.59	-63.38
Deposit	05/31/20			unknown on ...		33.07	-96.45
Check	06/22/20	ach	KY STATE TREAS			10.92	-107.37
Check	07/20/20	ach	KY STATE TREAS			10.15	-117.52
Check	08/20/20	ach	KY STATE TREAS			10.93	-128.45
Check	09/20/20	ach	KY STATE TREAS			9.68	-138.13
Check	10/20/20	ach	KY STATE TREAS			7.30	-145.43
Check	11/23/20	ach	KY STATE TREAS			15.80	-161.23
Check	12/23/20	ach	KY STATE TREAS			8.40	-169.63
Total 4080 · OTHER REVENUE					0.00	169.63	-169.63
4095 · UNRECOGNIZED GAIN (LOSS)							0.00
General...	01/31/20	KESTRA		adjust invest...	154.59		154.59
General...	02/29/20	KESTRA		adjust invest...	1,189.61		1,344.20
General...	03/31/20	KESTRA		adjust invest...	33,487.57		34,831.77
General...	04/30/20	KESTRA		adjust invest...		5,220.12	29,611.65
General...	05/31/20	KESTRA		adjust invest...		5,272.89	24,338.76
General...	06/30/20	KESTRA		adjust invest...		3,791.21	20,547.55
General...	07/31/20	KESTRA		adjust invest...		3,302.67	17,244.88
General...	08/31/20	KESTRA		adjust invest...	94.88		17,339.76
General...	08/31/20	KESTRA		adjust invest...		163.07	17,176.69
General...	09/30/20	KESTRA		adjust invest...	1,296.71		18,473.40
General...	10/31/20	KESTRA		adjust invest...		363.12	18,110.28
General...	10/31/20	KESTRA		adjust invest...	67.03		18,177.31
General...	11/30/20	KESTRA		adjust invest...		3,353.93	14,823.38
General...	12/31/20	KESTRA		adjust invest...		2,210.43	12,612.95
General...	12/31/20	Adj inv		-MULTIPLE-		2,313.02	10,299.93
Total 4095 · UNRECOGNIZED GAIN (LOSS)					36,290.39	25,990.46	10,299.93
4096 · RECOGNIZED GAIN (LOSS)							0.00
General...	12/31/20	Adj inv		Adjust realiz...	1,706.97		1,706.97
Total 4096 · RECOGNIZED GAIN (LOSS)					1,706.97	0.00	1,706.97
TOTAL					1,929,253.57	1,929,253.57	0.00