

**North Logan Water District
General Ledger**

As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1300 · CASH-OPERATION AND MAINTENANCE							31,602.30
Check	01/03/21	5860	BILLY HARPER			105.99	31,496.31
Check	01/03/21	5861	CARR, RIGGS & INGRAM, LLC			710.00	30,786.31
Check	01/03/21	5862	CAYCE MILL SUPPLY			51.67	30,734.64
Liability ...	01/04/21	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892		1,282.00	29,452.64
Check	01/05/21	5863	CENTRAL SCREEN PRINTING			115.01	29,337.63
Check	01/05/21	5864	PENNYRILE ELECTRIC			142.69	29,194.94
Check	01/05/21	5865	CITCO WATER			2,087.85	27,107.09
Check	01/05/21	5866	SAM'S CLUB MC/SYNCB			620.42	26,486.67
Check	01/05/21	5867	A T & T			145.50	26,341.17
Check	01/05/21	ACH	CIGNATURE RX PREMIUM RX			23.70	26,317.47
Check	01/06/21	ACH	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		218.84	26,098.63
Paycheck	01/07/21	5870	DWIGHT T FRENCH			204.79	25,893.84
Check	01/07/21	5868	CENTRAL SCREEN PRINTING			162.05	25,731.79
Check	01/07/21	5869	SCOTT WASTE SERVICES			21.11	25,710.68
Check	01/07/21	5871	ARAMARK			135.50	25,575.18
Check	01/08/21	ACH	KENTUCKY STATE TREASURER			250.00	25,325.18
Check	01/08/21	5849	BLUEGRASS CELLULAR			153.24	25,171.94
Check	01/12/21	5872	CITCO WATER			1,467.94	23,704.00
Check	01/12/21	5873	FORTLINE WATERWORKS			902.34	22,801.66
Check	01/12/21	5874	CITY OF RUSSELLVILLE-001			960.05	21,841.61
Check	01/12/21	5875	BLUE MOON PORT A POT			50.00	21,791.61
Check	01/12/21	5876	LOGAN TODD REGIONAL WATER			12,880.85	8,910.76
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER			1,385.30	7,525.46
Transfer	01/15/21			Funds Trans...	30,000.00		37,525.46
Check	01/20/21	5878	NFS, LLC			4,000.00	33,525.46
Check	01/20/21	5879	BLUEGRASS CELLULAR			158.49	33,366.97
Check	01/20/21	5880	SC SMOTHERMAN			200.00	33,166.97
Check	01/20/21	ACH	KENTUCKY STATE TREASURER			958.19	32,208.78
Check	01/20/21	ach	KY STATE TREAS			572.46	31,636.32
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN			444.21	31,192.11
Paycheck	01/24/21	5882	Wallace G Harper			432.21	30,759.90
Paycheck	01/24/21	5883	TIM BARR			441.21	30,318.69
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER			1,385.30	28,933.39
Liability ...	01/25/21	5887	KY STATE TREAS/WH	101992		697.88	28,235.51
Check	01/28/21	5885	ADLER PLUMBING			807.00	27,428.51
Check	01/28/21	5890	DWIGHT FRENCH			47.60	27,380.91
Liability ...	01/28/21	5889	LOGAN COUNTY TREAS	37610		125.24	27,255.67
Liability ...	01/28/21	5888	TREAS KY UNEMPLOYMENT	00 600251 3		32.11	27,223.56
Check	01/29/21	ACH	FIRST SOUTHERN NAT'L BANK	Service Cha...		5.00	27,218.56
Check	01/29/21	5886	BILL HARPER/MIL			803.04	26,415.52
Check	02/01/21	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee		1.62	26,413.90
Check	02/02/21	5891	DWIGHT FRENCH			312.47	26,101.43
Check	02/05/21	ACH	CIGNATURE RX PREMIUM RX			23.70	26,077.73
Check	02/07/21	5892	PENNYRILE ELECTRIC			148.61	25,929.12
Check	02/07/21	5893	SCOTT WASTE SERVICES			21.11	25,908.01
Check	02/07/21	5894	CARR, RIGGS & INGRAM, LLC			1,475.00	24,433.01
Check	02/07/21	5895	FARMERS HARDWARE			78.27	24,354.74
Check	02/07/21	5896	A T & T			50.25	24,304.49
Check	02/07/21	5897	ARAMARK			81.30	24,223.19
Check	02/07/21	5898	LOGAN TODD REGIONAL WATER			11,622.11	12,601.08
Check	02/07/21	5899	BLUE MOON PORT A POT			50.00	12,551.08
Check	02/07/21	5901	CITY OF RUSSELLVILLE-001			952.92	11,598.16
Liability ...	02/08/21	EFTPS	FIRST SOUTHERN NAT'L BANK	61-0901892		1,300.30	10,297.86
Check	02/08/21	ACH	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		218.84	10,079.02
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER			1,385.30	8,693.72
Paycheck	02/15/21	5905	DWIGHT T FRENCH			374.35	8,319.37
Check	02/20/21	ACH	KENTUCKY STATE TREASURER			1,007.21	7,312.16
Check	02/20/21	ACH	KY STATE TREAS			704.51	6,607.65
Paycheck	02/21/21	5911	JOHN B BISHOP			188.18	6,419.47
Check	02/21/21	5902	BLUE MOON PORT A POT			153.65	6,265.82
Check	02/21/21	5903	BILL HARPER/MIL			764.96	5,500.86
Check	02/21/21	5904	KENTUCKY UNDERGROUND PROTECTION			33.00	5,467.86
Transfer	02/22/21			Funds Trans...	40,000.00		45,467.86
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN			441.21	45,026.65
Paycheck	02/25/21	5908	Wallace G Harper			432.21	44,594.44
Paycheck	02/25/21	5909	TIM BARR			444.21	44,150.23
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER			1,385.30	42,764.93
Check	02/25/21	5906	DWIGHT FRENCH			90.72	42,674.21
Check	02/26/21	ACH	FIRST SOUTHERN NAT'L BANK	Service Cha...		5.00	42,669.21
Liability ...	03/01/21	EFTPS	FIRST SOUTHERN NAT'L BANK	61-0901892		1,298.82	41,370.39
Check	03/01/21	5912	SAM'S CLUB MC/SYNCB			627.67	40,742.72
Check	03/01/21	5913	A T & T			110.55	40,632.17
Check	03/01/21	5914	FARMERS HARDWARE			12.66	40,619.51
Check	03/01/21	5915	PENNYRILE ELECTRIC			174.22	40,445.29
Check	03/01/21	5916	CARR, RIGGS & INGRAM, LLC			940.00	39,505.29
Check	03/01/21	5917	SCOTT WASTE SERVICES			21.11	39,484.18
Check	03/01/21	5918	ARAMARK			108.56	39,375.62
Check	03/01/21	ACH	FIRST SOUTHERN NAT'L BANK	Analysis Fee		4.86	39,370.76
Liability ...	03/02/21	EFTPS	FIRST SOUTHERN NAT'L BANK	61-0901892		1,249.14	38,121.62

**North Logan Water District
General Ledger**

As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Check	03/05/21	ach	CIGNATURE RX PREMIUM RX			23.70	38,097.92	
Check	03/08/21	5919	LOGAN TODD REGIONAL WATER			11,649.73	26,448.19	
Check	03/08/21	5920	KENTUCKY EMPLOYERS' MUTUAL INSURANCE			606.54	25,841.65	
Check	03/08/21	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		218.84	25,622.81	
Transfer	03/09/21			Funds Trans...	25,000.00		50,622.81	
Paycheck	03/11/21	5924	DWIGHT T FRENCH			298.00	50,324.81	
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER			1,385.30	48,939.51	
Check	03/15/21	5926	BLUEGRASS CELLULAR			153.65	48,785.86	
Check	03/15/21	5927	CITY OF RUSSELLVILLE-001			956.38	47,829.48	
Check	03/18/21	5928	BLUE MOON PORT A POT			50.00	47,779.48	
Check	03/18/21	5929	CARR, RIGGS & INGRAM, LLC			730.00	47,049.48	
Check	03/19/21	5921	Pace Analytical Service			472.00	46,577.48	
Check	03/19/21	5922	DWIGHT FRENCH			20.72	46,556.76	
Check	03/19/21	5923	Wallace G Harper			53.20	46,503.56	
Check	03/20/21	ACH	KENTUCKY STATE TREASURER			949.48	45,554.08	
Check	03/20/21	ACH	KY STATE TREAS			578.42	44,975.66	
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN			444.21	44,531.45	
Paycheck	03/24/21	5931	Wallace G Harper			432.21	44,099.24	
Paycheck	03/24/21	5932	TIM BARR			444.21	43,655.03	
Paycheck	03/24/21	5933	DWIGHT T FRENCH			219.66	43,435.37	
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER			1,385.30	42,050.07	
Check	03/26/21	5934	BILL HARPER/MIL			506.24	41,543.83	
Check	03/29/21	5936	A T & T			110.55	41,433.28	
Check	03/29/21	5937	KENTUCKY UNDERGROUND PROTECTION			13.50	41,419.78	
Check	03/29/21	5938	MCGHEE ENGINEERING INC			600.00	40,819.78	
Check	03/29/21	5939	SAM'S CLUB MC/SYNCB			8.10	40,811.68	
Check	03/31/21	ach	FIRST SOUTHERN NAT'L BANK	Service Cha...		5.00	40,806.68	
Check	04/02/21	5940	PENNYRILE ELECTRIC			79.97	40,726.71	
Check	04/02/21	5941	ARAMARK			135.70	40,591.01	
Check	04/06/21	ach	CIGNATURE RX PREMIUM RX			23.70	40,567.31	
Check	04/06/21	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023		218.84	40,348.47	
Check	04/08/21	5942	LOGAN TODD REGIONAL WATER			13,903.16	26,445.31	
Check	04/08/21	5943	SCOTT WASTE SERVICES			21.11	26,424.20	
Check	04/08/21	5944	DWIGHT FRENCH			6.72	26,417.48	
Paycheck	04/08/21	5845	DWIGHT T FRENCH			285.65	26,131.83	
Transfer	04/09/21			Funds Trans...	30,000.00		56,131.83	
Check	04/10/21	5946	KENTUCKY UNDERGROUND PROTECTION			13.50	56,118.33	
Check	04/10/21	5947	BLUE MOON PORT A POT			50.00	56,068.33	
Check	04/10/21	5949	CITCO WATER			767.05	55,301.28	
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER			1,385.30	53,915.98	
Check	04/13/21	5950	KENTUCKY EMPLOYERS' MUTUAL INSURANCE			538.31	53,377.67	
Check	04/13/21	5951	BLUEGRASS CELLULAR			153.74	53,223.93	
Check	04/16/21	5952	FRANKLIN FAVORITE/PORTALD LESTER			647.50	52,576.43	
Check	04/16/21	5953	KENTUCKY INFRASTRUCTURE AUTH			12,433.63	40,142.80	
Check	04/16/21	5954	CITY OF RUSSELLVILLE-001			951.29	39,191.51	
Check	04/16/21	5955	BILL HARPER/MIL			689.12	38,502.39	
Check	04/16/21	5956	DWIGHT FRENCH			102.48	38,399.91	
Check	04/20/21	ACH	KENTUCKY STATE TREASURER			1,818.23	36,581.68	
Check	04/20/21	ACH	KY STATE TREAS			1,032.28	35,549.40	
Paycheck	04/24/21	5957	DWIGHT T FRENCH			309.36	35,240.04	
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN			444.21	34,795.83	
Paycheck	04/24/21	5959	Wallace G Harper			432.21	34,363.62	
Paycheck	04/24/21	5960	TIM BARR			444.21	33,919.41	
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER			1,385.30	32,534.11	
Check	04/29/21	5962	A T & T			110.79	32,423.32	
Check	04/30/21	ach	FIRST SOUTHERN NAT'L BANK	Service Cha...		5.00	32,418.32	
Liability ...	04/30/21	ACH	KY STATE TREAS/WH	101992		231.25	32,187.07	
Liability ...	04/30/21	ach	KY STATE TREAS/WH	101992		241.08	31,945.99	
Liability ...	04/30/21	ach	KY STATE TREAS/WH	101992		237.62	31,708.37	
Total 1300 · CASH-OPERATION AND MAINTENANCE						125,000.00	124,893.93	31,708.37
1310 · CASH-REVENUE ACCOUNT								250,193.35
Transfer	01/15/21			Funds Trans...		56.00	250,137.35	
Transfer	01/15/21			Funds Trans...		30,000.00	220,137.35	
Check	01/25/21	ach	RETURNED CHECK	CCM RETU...		167.04	219,970.31	
Deposit	01/31/21			Deposit	35,778.83		255,749.14	
Transfer	02/15/21			Funds Trans...		56.00	255,693.14	
Transfer	02/22/21			Funds Trans...		40,000.00	215,693.14	
Deposit	02/28/21			Deposit	34,138.84		249,831.98	
Transfer	03/09/21			Funds Trans...		25,000.00	224,831.98	
Transfer	03/15/21			Funds Trans...		56.00	224,775.98	
Deposit	03/31/21			Deposit	41,971.97		266,747.95	
Transfer	04/09/21			Funds Trans...		30,000.00	236,747.95	
Transfer	04/15/21			Funds Trans...		56.00	236,691.95	
Deposit	04/30/21			Deposit	24,395.20		261,087.15	
Total 1310 · CASH-REVENUE ACCOUNT						136,284.84	125,391.04	261,087.15

**North Logan Water District
General Ledger**

As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1340 · RES CASH-DEPRECIATION RESERVE							12,669.99
Transfer	01/15/21			Funds Trans...	56.00		12,725.99
Transfer	02/15/21			Funds Trans...	56.00		12,781.99
Transfer	03/15/21			Funds Trans...	56.00		12,837.99
Transfer	04/15/21			Funds Trans...	56.00		12,893.99
Total 1340 · RES CASH-DEPRECIATION RESERVE					224.00	0.00	12,893.99
1350 · RES CASH-DEPOSIT RESERVE							61,546.11
Deposit	01/25/21			Deposit	609.14		62,155.25
Deposit	02/15/21			Deposit	135.48		62,290.73
Check	02/19/21	367	MARK RESE			110.00	62,180.73
Deposit	03/15/21			Deposit	550.57		62,731.30
Deposit	04/15/21			Deposit	270.52		63,001.82
Total 1350 · RES CASH-DEPOSIT RESERVE					1,565.71	110.00	63,001.82
1360 · RES CASH-CONSTRUCTION ACCOUNT							23,865.34
Total 1360 · RES CASH-CONSTRUCTION ACCOUNT							23,865.34
1395 · KESTRA INVESTMENT ACCT - 078380							279,294.59
General...	01/31/21	KESTRA		adjust invest...		152.57	279,142.02
General...	02/28/21	KESTRA		adjust invest...	241.99		279,384.01
General...	03/31/21	KESTRA		adjust invest...		503.02	278,880.99
General...	04/30/21	KESTRA		adjust invest...	2,126.90		281,007.89
Total 1395 · KESTRA INVESTMENT ACCT - 078380					2,368.89	655.59	281,007.89
1396 · KESTRA INVESTMENT ACCT - 079345							116,209.26
General...	01/31/21	KESTRA		adjust invest...		63.44	116,145.82
General...	02/28/21	KESTRA		adjust invest...	100.61		116,246.43
General...	03/31/21	KESTRA		adjust invest...		209.29	116,037.14
General...	04/30/21	KESTRA		adjust invest...	884.77		116,921.91
Total 1396 · KESTRA INVESTMENT ACCT - 079345					985.38	272.73	116,921.91
1397 · KESTRA INVESTMENT ACCT - 107223							57,928.88
Check	01/20/21	5878	NFS, LLC		4,000.00		61,928.88
General...	01/31/21	KESTRA		adjust invest...	0.00		61,928.88
General...	02/28/21	KESTRA		adjust invest...		501.45	61,427.43
General...	03/31/21	KESTRA		adjust invest...		402.26	61,025.17
General...	04/30/21	KESTRA		adjust invest...	440.45		61,465.62
Total 1397 · KESTRA INVESTMENT ACCT - 107223					4,440.45	903.71	61,465.62
1400 · ACCOUNTS RECEIVABLE-A*							16,173.23
Deposit	01/31/21			Deposit		35,703.78	-19,530.55
General...	01/31/21	sales		January Sales	33,203.74		13,673.19
Deposit	02/28/21			Deposit		34,113.87	-20,440.68
General...	02/28/21	sales		February Sal...	35,314.01		14,873.33
Deposit	03/31/21			Deposit		41,209.72	-26,336.39
General...	03/31/21	sales		March Sales	39,497.77		13,161.38
General...	03/31/21	penalty		March Penal...	788.04		13,949.42
General...	03/31/21	adj		adj late fee/p...		961.28	12,988.14
Deposit	04/30/21			Deposit		24,320.20	-11,332.06
General...	04/30/21	sales		April Saless	24,021.42		12,689.36
General...	04/30/21	adj		adj late fee/p...		117.82	12,571.54
General...	04/30/21	penalty		April Penalties	355.29		12,926.83
Total 1400 · ACCOUNTS RECEIVABLE-A*					133,180.27	136,426.67	12,926.83
1405 · UNBILLED RECEIVABLE-A*							53,709.00
Total 1405 · UNBILLED RECEIVABLE-A*							53,709.00
1410 · RETURN CHECKS-A*							101.91
Check	01/25/21	ach	RETURNED CHECK	CCM RETU...	167.04		268.95
Total 1410 · RETURN CHECKS-A*					167.04	0.00	268.95
1552 · DUE FROM IRS							32.03
Total 1552 · DUE FROM IRS							32.03
1600 · PREPAID INSURANCE							4,386.64
Check	03/08/21	5920	KENTUCKY EMPLOYERS' MUTUAL INSURANCE		606.54		4,993.18
Check	04/13/21	5950	KENTUCKY EMPLOYERS' MUTUAL INSURANCE		538.31		5,531.49
Total 1600 · PREPAID INSURANCE					1,144.85	0.00	5,531.49
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

**North Logan Water District
General Ledger**

As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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							-1,183,848.83
Total 1200 · ACCUMULATED DEPRECIATION							-1,183,848.83
2000 · ACCOUNTS PAYABLE-L*							-14,749.97
General... 01/01/21 AP Accru...				AP accrual 1...	14,749.97		0.00
Total 2000 · ACCOUNTS PAYABLE-L*					14,749.97	0.00	0.00
2200 · FICA, MCARE,& FEDTAXES PAYABLE							-1,281.99
Liability ... 01/04/21 EFT			FIRST SOUTHERN NAT'L BANK	61-0901892	1,282.00		0.01
Paycheck 01/07/21 5870			DWIGHT T FRENCH			94.08	-94.07
Paycheck 01/14/21 5877			WILLIAM (Billy) H. HARPER			446.10	-540.17
Paycheck 01/24/21 5881			STEWART C. SMOTHERMAN		0.00		-540.17
Paycheck 01/24/21 5881			STEWART C. SMOTHERMAN			76.50	-616.67
Paycheck 01/24/21 5882			Wallace G Harper		0.00		-616.67
Paycheck 01/24/21 5882			Wallace G Harper			76.50	-693.17
Paycheck 01/24/21 5883			TIM BARR		0.00		-693.17
Paycheck 01/24/21 5883			TIM BARR			76.50	-769.67
Paycheck 01/24/21 5884			WILLIAM (Billy) H. HARPER			446.06	-1,215.73
Liability ... 02/08/21 EFTPS			FIRST SOUTHERN NAT'L BANK	61-0901892	1,300.30		84.57
Paycheck 02/15/21 5900			WILLIAM (Billy) H. HARPER			446.10	-361.53
Paycheck 02/15/21 5905			DWIGHT T FRENCH			132.18	-493.71
Paycheck 02/21/21 5911			JOHN B BISHOP		0.00		-493.71
Paycheck 02/21/21 5911			JOHN B BISHOP			32.32	-526.03
Paycheck 02/25/21 5907			STEWART C. SMOTHERMAN		0.00		-526.03
Paycheck 02/25/21 5907			STEWART C. SMOTHERMAN			76.50	-602.53
Paycheck 02/25/21 5908			Wallace G Harper		0.00		-602.53
Paycheck 02/25/21 5908			Wallace G Harper			76.50	-679.03
Paycheck 02/25/21 5909			TIM BARR		0.00		-679.03
Paycheck 02/25/21 5909			TIM BARR			76.50	-755.53
Paycheck 02/25/21 5910			WILLIAM (Billy) H. HARPER			446.06	-1,201.59
Liability ... 03/01/21 EFTPS			FIRST SOUTHERN NAT'L BANK	61-0901892	1,298.82		97.23
Liability ... 03/02/21 EFTPS			FIRST SOUTHERN NAT'L BANK	61-0901892	1,249.14		1,346.37
Paycheck 03/11/21 5924			DWIGHT T FRENCH			110.54	1,235.83
Paycheck 03/14/21 5925			WILLIAM (Billy) H. HARPER			446.10	789.73
Paycheck 03/24/21 5930			STEWART C. SMOTHERMAN		0.00		789.73
Paycheck 03/24/21 5930			STEWART C. SMOTHERMAN			76.50	713.23
Paycheck 03/24/21 5931			Wallace G Harper		0.00		713.23
Paycheck 03/24/21 5931			Wallace G Harper			76.50	636.73
Paycheck 03/24/21 5932			TIM BARR		0.00		636.73
Paycheck 03/24/21 5932			TIM BARR			76.50	560.23
Paycheck 03/24/21 5933			DWIGHT T FRENCH			96.76	463.47
Paycheck 03/24/21 5935			WILLIAM (Billy) H. HARPER			446.06	17.41
Paycheck 04/08/21 5845			DWIGHT T FRENCH			108.46	-91.05
Paycheck 04/10/21 5948			WILLIAM (Billy) H. HARPER			446.10	-537.15
Paycheck 04/24/21 5957			DWIGHT T FRENCH			112.58	-649.73
Paycheck 04/24/21 5958			STEWART C. SMOTHERMAN		0.00		-649.73
Paycheck 04/24/21 5958			STEWART C. SMOTHERMAN			76.50	-726.23
Paycheck 04/24/21 5959			Wallace G Harper		0.00		-726.23
Paycheck 04/24/21 5959			Wallace G Harper			76.50	-802.73
Paycheck 04/24/21 5960			TIM BARR		0.00		-802.73
Paycheck 04/24/21 5960			TIM BARR			76.50	-879.23
Paycheck 04/24/21 5961			WILLIAM (Billy) H. HARPER			446.06	-1,325.29
Total 2200 · FICA, MCARE,& FEDTAXES PAYABLE					5,130.26	5,173.56	-1,325.29

**North Logan Water District
General Ledger**

As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2210 · KY WITHHOLDING PAYABLE							-697.88
Paycheck	01/07/21	5870	DWIGHT T FRENCH			9.10	-706.98
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER			69.62	-776.60
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN			13.79	-790.39
Paycheck	01/24/21	5882	Wallace G Harper			25.79	-816.18
Paycheck	01/24/21	5883	TIM BARR			16.79	-832.97
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER			69.64	-902.61
Liability ...	01/25/21	5887	KY STATE TREAS/WH	101992	697.88		-204.73
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER			69.62	-274.35
Paycheck	02/15/21	5905	DWIGHT T FRENCH			18.83	-293.18
Paycheck	02/21/21	5911	JOHN B BISHOP			5.33	-298.51
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN			16.79	-315.30
Paycheck	02/25/21	5908	Wallace G Harper			25.79	-341.09
Paycheck	02/25/21	5909	TIM BARR			13.79	-354.88
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER			69.64	-424.52
Paycheck	03/11/21	5924	DWIGHT T FRENCH			14.32	-438.84
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER			69.62	-508.46
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN			13.79	-522.25
Paycheck	03/24/21	5931	Wallace G Harper			25.79	-548.04
Paycheck	03/24/21	5932	TIM BARR			13.79	-561.83
Paycheck	03/24/21	5933	DWIGHT T FRENCH			10.31	-572.14
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER			69.64	-641.78
Paycheck	04/08/21	5845	DWIGHT T FRENCH			14.35	-656.13
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER			69.62	-725.75
Paycheck	04/24/21	5957	DWIGHT T FRENCH			15.35	-741.10
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN			13.79	-754.89
Paycheck	04/24/21	5959	Wallace G Harper			25.79	-780.68
Paycheck	04/24/21	5960	TIM BARR			13.79	-794.47
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER			69.64	-864.11
Liability ...	04/30/21	ACH	KY STATE TREAS/WH	101992	204.73		-659.38
Liability ...	04/30/21	ach	KY STATE TREAS/WH	101992	219.79		-439.59
Liability ...	04/30/21	ach	KY STATE TREAS/WH	101992	217.26		-222.33
Total 2210 · KY WITHHOLDING PAYABLE					1,339.66	864.11	-222.33
2230 · COUNTY WITHHOLDING PAYABLE							-125.24
Paycheck	01/07/21	5870	DWIGHT T FRENCH			2.16	-127.40
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER			13.34	-140.74
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN			3.75	-144.49
Paycheck	01/24/21	5882	Wallace G Harper			3.75	-148.24
Paycheck	01/24/21	5883	TIM BARR			3.75	-151.99
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER			13.34	-165.33
Liability ...	01/28/21	5889	LOGAN COUNTY TREAS	37610	125.24		-40.09
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER			13.34	-53.43
Paycheck	02/15/21	5905	DWIGHT T FRENCH			3.69	-57.12
Paycheck	02/21/21	5911	JOHN B BISHOP			1.58	-58.70
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN			3.75	-62.45
Paycheck	02/25/21	5908	Wallace G Harper			3.75	-66.20
Paycheck	02/25/21	5909	TIM BARR			3.75	-69.95
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER			13.34	-83.29
Paycheck	03/11/21	5924	DWIGHT T FRENCH			2.97	-86.26
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER			13.34	-99.60
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN			3.75	-103.35
Paycheck	03/24/21	5931	Wallace G Harper			3.75	-107.10
Paycheck	03/24/21	5932	TIM BARR			3.75	-110.85
Paycheck	03/24/21	5933	DWIGHT T FRENCH			2.29	-113.14
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER			13.34	-126.48
Paycheck	04/08/21	5845	DWIGHT T FRENCH			2.87	-129.35
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER			13.34	-142.69
Paycheck	04/24/21	5957	DWIGHT T FRENCH			3.07	-145.76
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN			3.75	-149.51
Paycheck	04/24/21	5959	Wallace G Harper			3.75	-153.26
Paycheck	04/24/21	5960	TIM BARR			3.75	-157.01
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER			13.34	-170.35
Total 2230 · COUNTY WITHHOLDING PAYABLE					125.24	170.35	-170.35

**North Logan Water District
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2240 · KY UNEMPLOYMENT PAYABLE							-32.11
Paycheck	01/07/21	5870	DWIGHT T FRENCH			1.44	-33.55
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER			8.89	-42.44
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN			2.50	-44.94
Paycheck	01/24/21	5882	Wallace G Harper			2.50	-47.44
Paycheck	01/24/21	5883	TIM BARR			2.50	-49.94
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER			8.89	-58.83
Liability ...	01/28/21	5888	TREAS KY UNEMPLOYMENT	00 600251 3	32.11		-26.72
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER			8.89	-35.61
Paycheck	02/15/21	5905	DWIGHT T FRENCH			2.46	-38.07
Paycheck	02/21/21	5911	JOHN B BISHOP		0.00		-38.07
Paycheck	02/21/21	5911	JOHN B BISHOP			1.06	-39.13
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN			2.50	-41.63
Paycheck	02/25/21	5908	Wallace G Harper			2.50	-44.13
Paycheck	02/25/21	5909	TIM BARR			2.50	-46.63
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER			8.90	-55.53
Paycheck	03/11/21	5924	DWIGHT T FRENCH			1.98	-57.51
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER			8.89	-66.40
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN			2.50	-68.90
Paycheck	03/24/21	5931	Wallace G Harper			2.50	-71.40
Paycheck	03/24/21	5932	TIM BARR			2.50	-73.90
Paycheck	03/24/21	5933	DWIGHT T FRENCH			1.52	-75.42
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER			8.89	-84.31
Paycheck	04/08/21	5845	DWIGHT T FRENCH			1.91	-86.22
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER			0.65	-86.87
Paycheck	04/24/21	5957	DWIGHT T FRENCH			2.05	-88.92
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN			2.50	-91.42
Paycheck	04/24/21	5959	Wallace G Harper			2.50	-93.92
Paycheck	04/24/21	5960	TIM BARR			2.50	-96.42
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER		0.00		-96.42
Total 2240 · KY UNEMPLOYMENT PAYABLE					32.11	96.42	-96.42
2251 · Payroll Liabilities							0.00
Liability ...	01/04/21	EFT	FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	01/07/21	5870	DWIGHT T FRENCH		0.00		0.00
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	01/24/21	5882	Wallace G Harper		0.00		0.00
Paycheck	01/24/21	5883	TIM BARR		0.00		0.00
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER		0.00		0.00
Liability ...	02/08/21	EFTPS	FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	02/15/21	5905	DWIGHT T FRENCH		0.00		0.00
Paycheck	02/21/21	5911	JOHN B BISHOP		0.00		0.00
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	02/25/21	5908	Wallace G Harper		0.00		0.00
Paycheck	02/25/21	5909	TIM BARR		0.00		0.00
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER		0.00		0.00
Liability ...	03/01/21	EFTPS	FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Liability ...	03/02/21	EFTPS	FIRST SOUTHERN NAT'L BANK	61-0901892	0.00		0.00
Paycheck	03/11/21	5924	DWIGHT T FRENCH		0.00		0.00
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	03/24/21	5931	Wallace G Harper		0.00		0.00
Paycheck	03/24/21	5932	TIM BARR		0.00		0.00
Paycheck	03/24/21	5933	DWIGHT T FRENCH		0.00		0.00
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	04/08/21	5845	DWIGHT T FRENCH		0.00		0.00
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER		0.00		0.00
Paycheck	04/24/21	5957	DWIGHT T FRENCH		0.00		0.00
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN		0.00		0.00
Paycheck	04/24/21	5959	Wallace G Harper		0.00		0.00
Paycheck	04/24/21	5960	TIM BARR		0.00		0.00
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER		0.00		0.00
Total 2251 · Payroll Liabilities					0.00	0.00	0.00
2260 · SALES TAX PAYABLE							-582.65
Check	01/20/21	ach	KY STATE TREAS		582.65		0.00
General...	01/31/21	sales		January Sales		588.75	-588.75
Check	02/20/21	ACH	KY STATE TREAS		717.06		128.31
General...	02/28/21	sales		February Sal...		717.02	-588.71
Check	03/20/21	ACH	KY STATE TREAS		588.72		0.01
General...	03/31/21	sales		March Sales		680.31	-680.30
Check	04/20/21	ACH	KY STATE TREAS		1,050.51		370.21
General...	04/30/21	sales		April Sales		370.21	0.00
Total 2260 · SALES TAX PAYABLE					2,938.94	2,356.29	0.00

North Logan Water District
General Ledger
As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2270 · UTILITY TAX PAYABLE							-958.19
Check	01/20/21	ACH	KENTUCKY STATE TREASURER		958.19		0.00
General...	01/31/21	sales		January Sales		949.48	-949.48
Check	02/20/21	ACH	KENTUCKY STATE TREASURER		1,007.21		57.73
General...	02/28/21	sales		February Sal...		1,007.21	-949.48
Check	03/20/21	ACH	KENTUCKY STATE TREASURER		949.48		0.00
General...	03/31/21	sales		March Sales		1,130.21	-1,130.21
Check	04/20/21	ACH	KENTUCKY STATE TREASURER		1,818.23		688.02
General...	04/30/21	sales		April Sales		688.02	0.00
Total 2270 · UTILITY TAX PAYABLE					4,733.11	3,774.92	0.00
2280 · CUSTOMER DEPOSITS PAYABLE							-59,511.99
Deposit	01/25/21			Deposit		330.00	-59,841.99
Deposit	02/15/21			Deposit		110.00	-59,951.99
Check	02/19/21	367	MARK RESE		110.00		-59,841.99
Deposit	03/15/21			Deposit		550.00	-60,391.99
Deposit	04/15/21			Deposit		220.00	-60,611.99
Total 2280 · CUSTOMER DEPOSITS PAYABLE					110.00	1,210.00	-60,611.99
2285 · INT PAYABLE-CUSTOMER DEP							-49.11
Deposit	01/25/21			Deposit		0.49	-49.60
Deposit	02/15/21			Deposit		0.48	-50.08
Deposit	03/15/21			Deposit		0.57	-50.65
Deposit	04/15/21			Deposit		0.52	-51.17
Total 2285 · INT PAYABLE-CUSTOMER DEP					0.00	2.06	-51.17
2290 · ACCRUED INTEREST PAYABLE							-50.73
Total 2290 · ACCRUED INTEREST PAYABLE							-50.73
2310 · CURRENT PORTION LT DEBT KIA							-24,166.98
Total 2310 · CURRENT PORTION LT DEBT KIA							-24,166.98
2195 · NOTE PAYABLE-KIA							-36,703.63
Check	04/16/21	5953	KENTUCKY INFRASTRUCTURE AUTH		12,053.18		-24,650.45
Total 2195 · NOTE PAYABLE-KIA					12,053.18	0.00	-24,650.45
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							-548,904.88
Total 3200 · NET ASSETS							-548,904.88
4000 · WATER SALES-RESIDENTIAL							0.00
General...	01/31/21	sales		January Sales		21,725.57	-21,725.57
Deposit	01/31/21			to adj for NC...		0.05	-21,725.62
Deposit	02/28/21			to adj for NC...	0.03		-21,725.59
General...	02/28/21	sales		February Sal...		21,545.25	-43,270.84
General...	03/31/21	sales		March Sales		26,206.35	-69,477.19
General...	03/31/21	adj		adj late fee/p...	961.28		-68,515.91
General...	04/30/21	sales		April Sales		16,709.90	-85,225.81
General...	04/30/21	adj		adj late fee/p...	117.82		-85,107.99
Total 4000 · WATER SALES-RESIDENTIAL					1,079.13	86,187.12	-85,107.99
4010 · WATER SALES-COMMERCIAL							0.00
General...	01/31/21	sales		January Sales		9,939.94	-9,939.94
General...	02/28/21	sales		February Sal...		12,044.53	-21,984.47
General...	03/31/21	sales		March Sales		11,480.90	-33,465.37
General...	04/30/21	sales		April Sales		6,253.29	-39,718.66
Total 4010 · WATER SALES-COMMERCIAL					0.00	39,718.66	-39,718.66
4075 · SERVICE CHG REVENUE							0.00
Deposit	01/25/21			tap on fee		278.65	-278.65
Deposit	01/31/21			Deposit		75.00	-353.65
Deposit	02/15/21			Deposit		25.00	-378.65
Deposit	02/28/21			Deposit		25.00	-403.65
Deposit	03/31/21			Deposit		762.25	-1,165.90
Deposit	04/15/21			Deposit		50.00	-1,215.90
Deposit	04/30/21			Deposit		75.00	-1,290.90
Total 4075 · SERVICE CHG REVENUE					0.00	1,290.90	-1,290.90

**North Logan Water District
General Ledger**

As of April 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4090 · PENALTY INCOME							0.00
General...	03/31/21	penalty		March Penal...		788.04	-788.04
General...	04/30/21	penalty		April Penalties		355.29	-1,143.33
Total 4090 · PENALTY INCOME					0.00	1,143.33	-1,143.33
5000 · WATER PURCHASED							0.00
General...	01/01/21	AP Accru...		AP accrual 1...		12,803.85	-12,803.85
Check	01/12/21	5876	LOGAN TODD REGIONAL WATER		12,803.85		0.00
Check	02/07/21	5898	LOGAN TODD REGIONAL WATER		11,545.11		11,545.11
Check	03/08/21	5919	LOGAN TODD REGIONAL WATER		11,591.73		23,136.84
Check	04/08/21	5942	LOGAN TODD REGIONAL WATER		13,826.16		36,963.00
Total 5000 · WATER PURCHASED					49,766.85	12,803.85	36,963.00
5055 · DUES, FEES AND LICENSES							0.00
Check	01/08/21	ACH	KENTUCKY STATE TREASURER	SPGE REGI...	250.00		250.00
Check	04/16/21	5953	KENTUCKY INFRASTRUCTURE AUTH	KIA servicin...	76.09		326.09
Check	04/16/21	5955	BILL HARPER/MIL	CPR Class ...	30.00		356.09
Total 5055 · DUES, FEES AND LICENSES					356.09	0.00	356.09
5100 · CONTRACTUAL SERVICES							0.00
Check	01/12/21	5874	CITY OF RUSSELLVILLE-001		750.00		750.00
Check	02/07/21	5901	CITY OF RUSSELLVILLE-001		750.00		1,500.00
Check	03/15/21	5927	CITY OF RUSSELLVILLE-001		750.00		2,250.00
Check	04/16/21	5954	CITY OF RUSSELLVILLE-001		750.00		3,000.00
Total 5100 · CONTRACTUAL SERVICES					3,000.00	0.00	3,000.00
5110 · ADVERTISING							0.00
General...	01/01/21	AP Accru...		AP accrual 1...		115.01	-115.01
Check	01/05/21	5863	CENTRAL SCREEN PRINTING		115.01		0.00
Check	04/16/21	5952	FRANKLIN FAVORITE/PORTALD LESTER	PUBLIC NO...	647.50		647.50
Total 5110 · ADVERTISING					762.51	115.01	647.50
5130 · MILEAGE EXPENSE							0.00
Check	01/03/21	5860	BILLY HARPER		105.99		105.99
Check	01/20/21	5880	SC SMOTHERMAN		200.00		305.99
Check	01/28/21	5890	DWIGHT FRENCH		47.60		353.59
Check	01/29/21	5886	BILL HARPER/MIL		803.04		1,156.63
Check	02/02/21	5891	DWIGHT FRENCH		312.47		1,469.10
Check	02/21/21	5903	BILL HARPER/MIL		764.96		2,234.06
Check	02/25/21	5906	DWIGHT FRENCH		90.72		2,324.78
Check	03/19/21	5922	DWIGHT FRENCH		20.72		2,345.50
Check	03/19/21	5923	Wallace G Harper		53.20		2,398.70
Check	03/26/21	5934	BILL HARPER/MIL		506.24		2,904.94
Check	04/08/21	5944	DWIGHT FRENCH		6.72		2,911.66
Check	04/16/21	5955	BILL HARPER/MIL		659.12		3,570.78
Check	04/16/21	5956	DWIGHT FRENCH		102.48		3,673.26
Total 5130 · MILEAGE EXPENSE					3,673.26	0.00	3,673.26
5140 · OFFICE EXPENSE							0.00
General...	01/01/21	AP Accru...		-MULTIPLE-		755.92	-755.92
Check	01/05/21	5866	SAM'S CLUB MC/SYNCB		150.00		-605.92
Check	01/07/21	5871	ARAMARK		135.50		-470.42
Check	01/12/21	5874	CITY OF RUSSELLVILLE-001		210.05		-260.37
Check	02/07/21	5897	ARAMARK		81.30		-179.07
Check	02/07/21	5901	CITY OF RUSSELLVILLE-001		202.92		23.85
Check	03/01/21	5912	SAM'S CLUB MC/SYNCB		85.00		108.85
Check	03/01/21	5918	ARAMARK		108.56		217.41
Check	03/15/21	5927	CITY OF RUSSELLVILLE-001		206.38		423.79
Check	03/29/21	5939	SAM'S CLUB MC/SYNCB		8.10		431.89
Check	04/02/21	5941	ARAMARK		135.70		567.59
Check	04/16/21	5954	CITY OF RUSSELLVILLE-001		201.29		768.88
Total 5140 · OFFICE EXPENSE					1,524.80	755.92	768.88
5147 · BANK CHARGES							0.00
Check	01/29/21	ACH	FIRST SOUTHERN NAT'L BANK	Service Cha...	5.00		5.00
Check	02/01/21	ach	FIRST SOUTHERN NAT'L BANK	Analysis Fee	1.62		6.62
Check	02/26/21	ACH	FIRST SOUTHERN NAT'L BANK	Service Cha...	5.00		11.62
Check	03/01/21	ACH	FIRST SOUTHERN NAT'L BANK	Analysis Fee	4.86		16.48
Check	03/31/21	ach	FIRST SOUTHERN NAT'L BANK	Service Cha...	5.00		21.48
Check	04/30/21	ach	FIRST SOUTHERN NAT'L BANK	Service Cha...	5.00		26.48
Total 5147 · BANK CHARGES					26.48	0.00	26.48

**North Logan Water District
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5150 · PROFESSIONAL FEES							
General...	01/01/21	AP Accru...		AP accrual 1...			0.00
Check	01/03/21	5861	CARR, RIGGS & INGRAM, LLC		710.00	710.00	-710.00
Check	02/07/21	5894	CARR, RIGGS & INGRAM, LLC		1,475.00		0.00
Check	03/01/21	5916	CARR, RIGGS & INGRAM, LLC		940.00		1,475.00
Check	03/18/21	5929	CARR, RIGGS & INGRAM, LLC		730.00		2,415.00
Check	03/29/21	5938	MCGHEE ENGINEERING INC		600.00		3,145.00
Total 5150 · PROFESSIONAL FEES					4,455.00	710.00	3,745.00
5170 · REPAIRS & MAINTENANCE							
Check	01/05/21	5865	CITCO WATER		2,087.85		0.00
Check	01/12/21	5872	CITCO WATER		1,467.94		2,087.85
Check	01/12/21	5873	FORTLINE WATERWORKS		902.34		3,555.79
Check	01/28/21	5885	ADLER PLUMBING		807.00		4,458.13
Check	02/07/21	5895	FARMERS HARDWARE		78.27		5,265.13
Check	02/21/21	5904	KENTUCKY UNDERGROUND PROTECTION		33.00		5,343.40
Check	03/01/21	5914	FARMERS HARDWARE		12.66		5,376.40
Check	03/29/21	5937	KENTUCKY UNDERGROUND PROTECTION		13.50		5,389.06
Check	04/10/21	5946	KENTUCKY UNDERGROUND PROTECTION		13.50		5,402.56
Check	04/10/21	5949	CITCO WATER		767.05		5,416.06
Total 5170 · REPAIRS & MAINTENANCE					6,183.11	0.00	6,183.11
5180 · SUPPLIES							
Check	01/03/21	5862	CAYCE MILL SUPPLY		51.67		0.00
Check	01/05/21	5866	SAM'S CLUB MC/SYNCB		470.42		51.67
Check	01/07/21	5868	CENTRAL SCREEN PRINTING		162.05		522.09
Check	03/01/21	5912	SAM'S CLUB MC/SYNCB		542.67		684.14
Total 5180 · SUPPLIES					1,226.81	0.00	1,226.81
5190 · UTILITIES							
General...	01/01/21	AP Accru...		AP accrual 1...			0.00
Check	01/05/21	5864	PENNYRILE ELECTRIC		142.69	288.19	-288.19
Check	01/05/21	5867	A T & T		145.50		-145.50
Check	01/07/21	5869	SCOTT WASTE SERVICES		21.11		0.00
Check	01/08/21	5849	BLUEGRASS CELLULAR		153.24		21.11
Check	01/12/21	5875	BLUE MOON PORT A POT		50.00		174.35
Check	01/20/21	5879	BLUEGRASS CELLULAR		158.49		224.35
Check	02/07/21	5892	PENNYRILE ELECTRIC		148.61		382.84
Check	02/07/21	5893	SCOTT WASTE SERVICES		21.11		531.45
Check	02/07/21	5896	A T & T		50.25		552.56
Check	02/07/21	5899	BLUE MOON PORT A POT		50.00		602.81
Check	02/21/21	5902	BLUE MOON PORT A POT		153.65		652.81
Check	03/01/21	5913	A T & T		110.55		806.46
Check	03/01/21	5915	PENNYRILE ELECTRIC		174.22		917.01
Check	03/01/21	5917	SCOTT WASTE SERVICES		21.11		1,091.23
Check	03/15/21	5926	BLUEGRASS CELLULAR		153.65		1,112.34
Check	03/18/21	5928	BLUE MOON PORT A POT		50.00		1,265.99
Check	03/29/21	5936	A T & T		110.55		1,315.99
Check	04/02/21	5940	PENNYRILE ELECTRIC		79.97		1,426.54
Check	04/08/21	5943	SCOTT WASTE SERVICES		21.11		1,506.51
Check	04/10/21	5947	BLUE MOON PORT A POT		50.00		1,527.62
Check	04/13/21	5951	BLUEGRASS CELLULAR		153.74		1,577.62
Check	04/29/21	5962	A T & T		110.79		1,731.36
Total 5190 · UTILITIES					2,130.34	288.19	1,842.15
5200 · WATER TESTS							
General...	01/01/21	AP Accru...		AP accrual 1...			0.00
Check	01/12/21	5876	LOGAN TODD REGIONAL WATER		77.00	77.00	-77.00
Check	02/07/21	5898	LOGAN TODD REGIONAL WATER		77.00		0.00
Check	03/08/21	5919	LOGAN TODD REGIONAL WATER		58.00		77.00
Check	03/19/21	5921	Pace Analytical Service		472.00		135.00
Check	04/08/21	5942	LOGAN TODD REGIONAL WATER		77.00		607.00
Total 5200 · WATER TESTS					761.00	77.00	684.00
5210 · EMPLOYEE BENEFITS							
Check	01/05/21	ACH	CIGNATURE RX PREMIUM RX		23.70		0.00
Check	01/06/21	ACH	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	218.84		23.70
Check	02/05/21	ACH	CIGNATURE RX PREMIUM RX		23.70		242.54
Check	02/08/21	ACH	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	218.84		266.24
Check	03/05/21	ach	CIGNATURE RX PREMIUM RX		23.70		485.08
Check	03/08/21	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	218.84		508.78
Check	04/06/21	ach	CIGNATURE RX PREMIUM RX		23.70		727.62
Check	04/06/21	ach	ANTHEM BLUE CROSS BLUE SHIELD	RA-1219023	218.84		751.32
Total 5210 · EMPLOYEE BENEFITS					970.16	0.00	970.16

**North Logan Water District
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5220 · SALARIES EXPENSE							0.00
Paycheck	01/07/21	5870	DWIGHT T FRENCH		288.09		288.09
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER		1,778.31		2,066.40
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN		500.00		2,566.40
Paycheck	01/24/21	5882	Wallace G Harper		500.00		3,066.40
Paycheck	01/24/21	5883	TIM BARR		500.00		3,566.40
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER		1,778.31		5,344.71
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER		1,778.31		7,123.02
Paycheck	02/15/21	5905	DWIGHT T FRENCH		491.46		7,614.48
Paycheck	02/21/21	5911	JOHN B BISHOP		211.25		7,825.73
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN		500.00		8,325.73
Paycheck	02/25/21	5908	Wallace G Harper		500.00		8,825.73
Paycheck	02/25/21	5909	TIM BARR		500.00		9,325.73
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER		1,778.31		11,104.04
Paycheck	03/11/21	5924	DWIGHT T FRENCH		395.56		11,499.60
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER		1,778.31		13,277.91
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN		500.00		13,777.91
Paycheck	03/24/21	5931	Wallace G Harper		500.00		14,277.91
Paycheck	03/24/21	5932	TIM BARR		500.00		14,777.91
Paycheck	03/24/21	5933	DWIGHT T FRENCH		305.64		15,083.55
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER		1,778.31		16,861.86
Paycheck	04/08/21	5845	DWIGHT T FRENCH		382.10		17,243.96
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER		1,778.31		19,022.27
Paycheck	04/24/21	5957	DWIGHT T FRENCH		409.07		19,431.34
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN		500.00		19,931.34
Paycheck	04/24/21	5959	Wallace G Harper		500.00		20,431.34
Paycheck	04/24/21	5960	TIM BARR		500.00		20,931.34
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER		1,778.31		22,709.65
Total 5220 · SALARIES EXPENSE					22,709.65	0.00	22,709.65
5230 · PAYROLL TAX EXPENSE							0.00
Paycheck	01/07/21	5870	DWIGHT T FRENCH		23.48		23.48
Paycheck	01/14/21	5877	WILLIAM (Billy) H. HARPER		144.94		168.42
Paycheck	01/24/21	5881	STEWART C. SMOTHERMAN		40.75		209.17
Paycheck	01/24/21	5882	Wallace G Harper		40.75		249.92
Paycheck	01/24/21	5883	TIM BARR		40.75		290.67
Paycheck	01/24/21	5884	WILLIAM (Billy) H. HARPER		144.92		435.59
Paycheck	02/15/21	5900	WILLIAM (Billy) H. HARPER		144.94		580.53
Paycheck	02/15/21	5905	DWIGHT T FRENCH		40.05		620.58
Paycheck	02/21/21	5911	JOHN B BISHOP		17.22		637.80
Paycheck	02/25/21	5907	STEWART C. SMOTHERMAN		40.75		678.55
Paycheck	02/25/21	5908	Wallace G Harper		40.75		719.30
Paycheck	02/25/21	5909	TIM BARR		40.75		760.05
Paycheck	02/25/21	5910	WILLIAM (Billy) H. HARPER		144.93		904.98
Paycheck	03/11/21	5924	DWIGHT T FRENCH		32.25		937.23
Paycheck	03/14/21	5925	WILLIAM (Billy) H. HARPER		144.94		1,082.17
Paycheck	03/24/21	5930	STEWART C. SMOTHERMAN		40.75		1,122.92
Paycheck	03/24/21	5931	Wallace G Harper		40.75		1,163.67
Paycheck	03/24/21	5932	TIM BARR		40.75		1,204.42
Paycheck	03/24/21	5933	DWIGHT T FRENCH		24.90		1,229.32
Paycheck	03/24/21	5935	WILLIAM (Billy) H. HARPER		144.92		1,374.24
Paycheck	04/08/21	5845	DWIGHT T FRENCH		31.14		1,405.38
Paycheck	04/10/21	5948	WILLIAM (Billy) H. HARPER		136.70		1,542.08
Paycheck	04/24/21	5957	DWIGHT T FRENCH		33.34		1,575.42
Paycheck	04/24/21	5958	STEWART C. SMOTHERMAN		40.75		1,616.17
Paycheck	04/24/21	5959	Wallace G Harper		40.75		1,656.92
Paycheck	04/24/21	5960	TIM BARR		40.75		1,697.67
Paycheck	04/24/21	5961	WILLIAM (Billy) H. HARPER		136.03		1,833.70
Total 5230 · PAYROLL TAX EXPENSE					1,833.70	0.00	1,833.70
5260 · INTEREST EXP-BOND & INT FUND							0.00
Check	04/16/21	5953	KENTUCKY INFRASTRUCTURE AUTH		304.36		304.36
Total 5260 · INTEREST EXP-BOND & INT FUND					304.36	0.00	304.36
5270 · INTEREST EXPENSE-OTHER							0.00
Liability ...	04/30/21	ACH	KY STATE TREAS/WH	K-1 Chg to ...	1.96		1.96
Liability ...	04/30/21	ach	KY STATE TREAS/WH	K-1 Chg to ...	1.29		3.25
Liability ...	04/30/21	ach	KY STATE TREAS/WH	K-1 Chg to ...	0.36		3.61
Total 5270 · INTEREST EXPENSE-OTHER					3.61	0.00	3.61
5280 · PENALTIES							0.00
Liability ...	04/30/21	ACH	KY STATE TREAS/WH	K-1 Chg to ...	24.56		24.56
Liability ...	04/30/21	ach	KY STATE TREAS/WH	K-1 Chg to ...	20.00		44.56
Liability ...	04/30/21	ach	KY STATE TREAS/WH	K-1 Chg to ...	20.00		64.56
Total 5280 · PENALTIES					64.56	0.00	64.56

**North Logan Water District
General Ledger
As of April 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4045 · DIVIDEND REVENUE							0.00
General...	01/31/21	KESTRA		adjust invest...		1,225.24	-1,225.24
General...	01/31/21	KESTRA		adjust invest...	0.00		-1,225.24
General...	02/28/21	KESTRA		adjust invest...		1,570.12	-2,795.36
General...	03/31/21	KESTRA		adjust invest...		1,480.58	-4,275.94
General...	04/30/21	KESTRA		adjust invest...		1,439.61	-5,715.55
Total 4045 · DIVIDEND REVENUE					0.00	5,715.55	-5,715.55
4055 · INVESTMENT EXPENSE							0.00
General...	01/31/21	KESTRA		adjust invest...	530.89		530.89
General...	02/28/21	KESTRA		adjust invest...	0.00		530.89
General...	03/31/21	KESTRA		adjust invest...	0.00		530.89
General...	04/30/21	KESTRA		adjust invest...	689.39		1,220.28
Total 4055 · INVESTMENT EXPENSE					1,220.28	0.00	1,220.28
4080 · OTHER REVENUE							0.00
Check	01/20/21	ach	KY STATE TREAS			10.19	-10.19
Check	02/20/21	ACH	KY STATE TREAS			12.55	-22.74
Check	03/20/21	ACH	KY STATE TREAS			10.30	-33.04
Check	04/20/21	ACH	KY STATE TREAS			18.23	-51.27
Total 4080 · OTHER REVENUE					0.00	51.27	-51.27
4095 · UNRECOGNIZED GAIN (LOSS)							0.00
General...	01/31/21	KESTRA		adjust invest...	910.36		910.36
General...	02/28/21	KESTRA		adjust invest...	1,728.97		2,639.33
General...	03/31/21	KESTRA		adjust invest...	2,595.15		5,234.48
General...	04/30/21	KESTRA		adjust invest...		2,701.90	2,532.58
Total 4095 · UNRECOGNIZED GAIN (LOSS)					5,234.48	2,701.90	2,532.58
TOTAL					553,860.08	553,860.08	0.00