

Ref #	Src. Date	Account/Description	Amount	Balance
				0.00
	224.98	REGIONS CASH		
	224.99	AMORIZDABLE BOND EXPENSES		97,323.92
	229	NET OPEB (NEW LIABILITY ACCT)		(325,073.00)
	230	NET PENSION LIABILITY		(1,115,135.00)
	231	ACCOUNTS PAYABLE - TRADE		(64,695.19)
	231.2	NM CKS RETURNED NO FORWARDING		(6,610.46)
CKS12	GJ 12-31-2020	CHECKS NOT CASHED OR VOIDED	(1,248.67)	(7,859.13)
	232	UTILITY TAX		0.00
	232.1	BFI TRASH (START) 9/1/93)		0.00
	233	MERCER CO UTILITY SCHOOL TAX		(7,727.06)
UT1120	GJ 12-09-2020	UTILITY TAX FOR NOVEMBER 20	5,801.97	(1,925.09)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	170.75	(1,754.34)
BR1220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	(4,889.82)	(6,644.16)
	234	ANDERSON CO UTILITY SCHOOL TAX		(39.58)
UT1120	GJ 12-09-2020	UTILITY TAX FOR NOVEMBER 20	43.54	3.96
BR1220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	(35.57)	(31.61)
	235	CUSTOMER METER DEPOSITS		(144,498.00)
10547	DP 12-01-2020		(75.00)	(144,573.00)
10548	DP 12-01-2020		(300.00)	(144,873.00)
10550	DP 12-02-2020		(75.00)	(144,948.00)
10554	DP 12-03-2020		(150.00)	(145,098.00)
10559	DP 12-07-2020		(150.00)	(145,248.00)
10561	DP 12-07-2020		(150.00)	(145,398.00)
10564	DP 12-08-2020		(75.00)	(145,473.00)
10566	DP 12-09-2020		(75.00)	(145,548.00)
10572	DP 12-10-2020		(75.00)	(145,623.00)
10578	DP 12-14-2020		(75.00)	(145,698.00)
10580	DP 12-15-2020		(75.00)	(145,773.00)
10581	DP 12-15-2020		(75.00)	(145,848.00)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
10585	DP 12-16-2020		(75.00)	(145,923.00)
10587	DP 12-17-2020		(150.00)	(146,073.00)
10593	DP 12-21-2020		(75.00)	(146,148.00)
10595	DP 12-22-2020		(75.00)	(146,223.00)
10596	DP 12-22-2020		(150.00)	(146,373.00)
10597	DP 12-23-2020		(75.00)	(146,448.00)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	2,125.00	(144,323.00)
10607	DP 12-30-2020		(75.00)	(144,398.00)
10605	DP 12-31-2020		(225.00)	(144,623.00)
	236	WASHINGTON CO. UTILITY SCL TAX		(889.05)
UT1120	GJ 12-09-2020	UTILITY TAX FOR NOVEMBER 20	364.52	(524.53)
BRI220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	(346.89)	(871.42)
	237	ACCRUED INTEREST		(102,929.68)
	238	ACCRUED PENSION PAYABLE		(13,715.52)
	239	BOYLE CO. UTILITY SCHOOL TAX		302.95
UT1120	GJ 12-09-2020	UTILITY TAX FOR NOVEMBER 20	27.14	330.09
BRI220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	(25.27)	304.82
	241	FEDERAL TAX WITHHELD		85.45
FED113	GJ 12-08-2020	FEDERAL TAX PAYMENT FOR 12/	1,581.83	1,667.28
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(1,581.83)	85.45
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(2,194.49)	(2,109.04)
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(1,574.32)	(3,683.36)
FED121	GJ 12-23-2020	FEDERAL TAX PAYMENT DEC.17	1,574.32	(2,109.04)
FED12P	GJ 12-23-2020	FEDERAL TAX DEPOSIT PERFORM	2,194.49	85.45
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	(869.41)	(783.96)
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(1,630.40)	(2,414.36)
FE123	GJ 12-31-2020	FEDERAL TAX DEPOSIT FOR SIC	869.41	(1,544.95)
FE4 2	GJ 12-31-2020	FEDERAL TAX DEPOSIT FOR 12/	1,630.40	85.45
	241.1	KENTUCKY TAX WITHHELD		0.00
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(977.92)	(977.92)
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(1,168.07)	(2,145.99)
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(975.73)	(3,121.72)
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	(517.58)	(3,639.30)
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(999.65)	(4,639.15)
15335	CK 12-31-2020	KY STATE TREASURER	4,639.15	0.00
	241.2	FICA TAX WITHHELD		(1,114.47)
FED113	GJ 12-08-2020	FEDERAL TAX PAYMENT FOR 12/	2,948.48	1,834.01

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Ref #	Src. Date	Account/Description	Amount	Balance
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(2,948.48)	(1,114.47)
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(3,450.16)	(4,564.63)
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(3,165.68)	(7,730.31)
FED121	GJ 12-23-2020	FEDERAL TAX PAYMENT DEC.17	3,165.68	(4,564.63)
FED12P	GJ 12-23-2020	FEDERAL TAX DEPOSIT PERFORM	3,450.16	(1,114.47)
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	(1,587.72)	(2,702.19)
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(3,006.40)	(5,708.59)
FE123	GJ 12-31-2020	FEDERAL TAX DEPOSIT FOR SIC	1,587.72	(4,120.87)
FE4 2	GJ 12-31-2020	FEDERAL TAX DEPOSIT FOR 12/	3,006.40	(1,114.47)
FE5	GJ 12-31-2020	FEDERAL TAX DEPOSIT/ MISSED	918.00	(196.47)
	241.22	MEDICARE TAX WITHHELD		0.00
	241.3	SALES TAX PAYABLE		(71.07)
15319	CK 12-31-2020	KY STATE TREASURER	228.51	157.44
BR1220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	(232.58)	(75.14)
	241.4	MERCER CO. OCCUPATIONAL TAX		(330.11)
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(86.73)	(416.84)
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(101.47)	(518.31)
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(93.11)	(611.42)
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	(46.70)	(658.12)
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(88.42)	(746.54)
15344	CK 12-31-2020	MERCER COUNTY FISCAL COURT	782.82	36.28
	242	LOAN/PENSION EMP DEDUCTION		0.00
	242.1	ACCRUED COMPENSATED ABSENCES		(24,173.35)
	242.2	COLONIAL(DISABILITY/ACCIDENT)		(1,238.26)
	249	DEFERRED INFLOWS OF RESOR-OPEB		(61,635.00)
	250	DEFERRED INFLOWS OF RESOURCES		(101,940.00)
	252	CUSTOMER ADVANCES FOR CONSTRUC		0.00
	252.1	DEVELOPERS ADVANCE FOR CONSTRU		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	271.1	PAID IN SURPLUS-PRIVATE DONATI		0.00
	271.2	PAID IN SURPLUS - GRANTS		0.00
	271.3	CONTRIBUTED CAPITOL		0.00
	271.4	DEVELOPERS' CONTRIBUTION OF		0.00
	303	LAND AND LAND RIGHTS		48,801.68
	311	PUMPING EQUIPMENT		48,996.00
	330	DISTRIBUTION RESERVOIRS & STA		1,695,007.48
	331	TRANSMISSION & DISTRIBUTION M		12,812,032.81
	331.1	FIRE MAINS		0.00
	333	SERVICES		0.00
	334	METERS		1,382,385.78
	334.1	METER INSTALLATION		974,553.68
MI1220 BJ	12-31-2020	METER INSTALLATIONS FOR DEC	3,508.86	978,062.54
	335	HYDRANTS		21,587.71
	339	PLANT & MISCELLANEOUS EQUIP		941,453.92
	340	OFFICE FURNITURE, FIXTURES		47,906.58
	403	DEPRECIATION		371,041.66

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Ref #	Src. Date	Account/Description	Amount	Balance
DEP122	GJ 12-31-2020	DEPRECIATION FOR DECEMBER 2	33,731.06	404,772.72
	407	AMORTIZATION		0.00
	414	GAINS(LOSSES)FM DISPOSITION UT		0.00
	419	INTEREST INCOME		(7,113.03)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	2,223.05	(4,890.78)
ND1220	GJ 12-30-2020	MONTICELLO CD INTEREST DEPO	(2,074.95)	(7,765.73)
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	(114.23)	(7,879.96)
	419.1	RESERVE INCOME CREDIT (KIA)		0.00
	420	PRINCIPLE ON NOTE 10027590		0.00
	426	MISC NONUTILITY EXPENSE		0.00
	427	INTEREST EXPENSE		0.00
	427.2	INTEREST EXPENSE - LONG TERM		0.00
	427.4	INTEREST EXPENSE SHORT TERM		0.00
	428	AMDRIZATION OF BOND ISSUE COST		0.00
	432	CONTRIBUTED CAPITAL-GOVERNMENT		0.00
	432.1	TAP ON FEES		(44,850.00)
10548	DP 12-01-2020		(650.00)	(45,500.00)
10550	DP 12-02-2020		(650.00)	(46,150.00)
10563	DP 12-08-2020		(1,300.00)	(47,450.00)
10566	DP 12-09-2020		(650.00)	(48,100.00)
	432.2	GRANTS		0.00
	433	GAIN ON SALE OF FIXED ASSETS		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	434	OTHER FINANCING USE		0.00
	435	AMORTIZATION COSTS-REACQUIS CT		0.00
	450	ERROR/CORRECT TRANSACTION		126.32
	461.1	METERED SALES TO CUSTOMER-RES		(2,205,460.96)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	5,808.33	(2,199,652.63)
BR1220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	(176,639.16)	(2,376,291.79)
	461.11	METERED SALES TO CUSTOMER-W.S.		(1,186.25)
10553	DP 12-03-2020		(35.00)	(1,221.25)
10570	DP 12-10-2020		(18.25)	(1,239.50)
10592	DP 12-21-2020		(17.50)	(1,257.00)
10595	DP 12-22-2020		(20.00)	(1,277.00)
	470	PENALTIES		(6,887.25)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	(0.72)	(6,887.97)
	471.1	MISC. SERVICE REVENUE		(4,940.00)
10548	DP 12-01-2020		(30.00)	(4,970.00)
10550	DP 12-02-2020		(30.00)	(5,000.00)
10559	DP 12-07-2020		(60.00)	(5,060.00)
10587	DP 12-17-2020		(30.00)	(5,090.00)
10595	DP 12-22-2020		(30.00)	(5,120.00)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	(120.00)	(5,240.00)
10605	DP 12-31-2020		(30.00)	(5,270.00)
	471.11	RECONNECT FEE		(1,900.00)
10564	DP 12-08-2020		(300.00)	(2,200.00)
10566	DP 12-09-2020		(350.00)	(2,550.00)
10567	DP 12-09-2020		(250.00)	(2,800.00)
10570	DP 12-10-2020		(200.00)	(3,000.00)
10572	DP 12-10-2020		(100.00)	(3,100.00)
10580	DP 12-15-2020		(50.00)	(3,150.00)
10595	DP 12-22-2020		(50.00)	(3,200.00)
10605	DP 12-31-2020		(50.00)	(3,250.00)
	471.2	MISC. SERVICE REV.-METERS		0.00
	474	MISC INCOME OTHER REVENUE		(22,808.38)
10546	DP 12-01-2020		(36.00)	(22,844.38)

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Ref #	Src. Date	Account/Description	Amount	Balance
10547	DP 12-01-2020		(3.50)	(22,847.88)
10548	DP 12-01-2020		(108.00)	(22,955.88)
10549	DP 12-01-2020		(60.00)	(23,015.88)
10551	DP 12-02-2020		(60.00)	(23,075.88)
10552	DP 12-02-2020		(26.00)	(23,101.88)
10554	DP 12-03-2020		(66.00)	(23,167.88)
10555	DP 12-03-2020		(24.00)	(23,191.88)
10556	DP 12-04-2020		(56.00)	(23,247.88)
10557	DP 12-05-2020		(34.00)	(23,281.88)
10558	DP 12-06-2020		(14.00)	(23,295.88)
10561	DP 12-07-2020		(88.00)	(23,383.88)
10562	DP 12-07-2020		(40.00)	(23,423.88)
10564	DP 12-08-2020		(68.00)	(23,491.88)
10565	DP 12-08-2020		(38.00)	(23,529.88)
10567	DP 12-09-2020		(62.00)	(23,591.88)
10568	DP 12-09-2020		(56.00)	(23,647.88)
10572	DP 12-10-2020		(78.00)	(23,725.88)
10573	DP 12-10-2020		(74.00)	(23,799.88)
10574	DP 12-11-2020		(68.00)	(23,867.88)
10575	DP 12-12-2020		(38.00)	(23,905.88)
10576	DP 12-13-2020		(10.00)	(23,915.88)
10577	DP 12-14-2020		(38.00)	(23,953.88)
10578	DP 12-14-2020		(78.00)	(24,031.88)
10581	DP 12-15-2020		(44.00)	(24,075.88)
10582	DP 12-15-2020		(40.00)	(24,115.88)
10585	DP 12-16-2020		(26.00)	(24,141.88)
10586	DP 12-16-2020		(16.00)	(24,157.88)
10587	DP 12-17-2020		(26.00)	(24,183.88)
10588	DP 12-17-2020		(8.00)	(24,191.88)
10589	DP 12-18-2020		(18.00)	(24,209.88)
10590	DP 12-19-2020		(10.00)	(24,219.88)
10591	DP 12-20-2020		(4.00)	(24,223.88)
10593	DP 12-21-2020		(42.00)	(24,265.88)
10594	DP 12-21-2020		(22.00)	(24,287.88)
10584	DP 12-22-2020		(10.00)	(24,297.88)
10596	DP 12-22-2020		(50.00)	(24,347.88)
10597	DP 12-23-2020		(6.00)	(24,353.88)
10598	DP 12-23-2020		(10.00)	(24,363.88)
10599	DP 12-24-2020		(8.00)	(24,371.88)
10600	DP 12-25-2020		(4.00)	(24,375.88)
10601	DP 12-26-2020		(4.00)	(24,379.88)
10602	DP 12-27-2020		(4.00)	(24,383.88)
10603	DP 12-28-2020		(14.00)	(24,397.88)
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	(150.00)	(24,547.88)
10607	DP 12-30-2020		(18.00)	(24,565.88)
10608	DP 12-30-2020		(22.00)	(24,587.88)

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Ref #	Src. Date	Account/Description	Amount	Balance
10605	DP 12-31-2020		(78.00)	(24,665.88)
	474.1	GAIN ON SALE OF FIXED ASSETS		0.00
	474.2	BLUE ZOOM LEASE		(5,500.00)
10592	DP 12-21-2020		(500.00)	(6,000.00)
	601.5	MAINTENANCE OF METERS		126,179.62
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	5,462.85	131,642.47
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	6,255.41	137,897.88
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	5,005.21	142,903.09
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	1,525.88	144,428.97
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	5,592.62	150,021.59
MI1220	GJ 12-31-2020	METER INSTALLATIONS FOR DEC	(1,209.84)	148,811.75
	601.6	MAINTENANCE OF MAINS		121,296.39
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	5,462.85	126,759.24
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	6,255.41	133,014.65
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	5,005.21	138,019.86
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	1,525.88	139,545.74
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	5,592.62	145,138.36
	601.61	MAINTENANCE SUPERVISOR		20,368.15
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	937.86	21,306.01
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	1,494.98	22,800.99
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	937.87	23,738.86
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	562.72	24,301.58
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	1,078.54	25,380.12
MI1220	GJ 12-31-2020	METER INSTALLATIONS FOR DEC	(299.52)	25,080.60
	601.7	METER READING LABOR		7,632.31
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	808.20	8,440.51
	601.71	ACCOUNTING & COLLECTION LABOR		83,693.10
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	3,482.32	87,175.42
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	3,456.39	90,631.81
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	3,482.32	94,114.13
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	2,019.93	96,134.06
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	3,482.32	99,616.38
	601.8	ADMINISTRATION & GEN. SALARIES		94,839.36
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	3,951.64	98,791.00
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	5,087.72	103,878.72
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	3,951.64	107,830.36
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	4,742.40	112,572.76

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Ref #	Src. Date	Account/Description	Amount	Balance
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	3,951.64	116,524.40
		604 ANTHEM BLUE CROSS BLUE SHIELD		131,354.87
15297	CK 12-30-2020	ANTHEM BCBS	12,529.63	143,884.50
		604.1 PAYROLL TAXES - FICA		36,706.68
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	1,474.24	38,180.92
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	1,725.08	39,906.00
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	1,582.84	41,488.84
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	793.86	42,282.70
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	1,503.20	43,785.90
		604.11 PAYROLL TAXES - MEDICARE		0.00
		604.2 PENSION KY DEFERRED COMP		805.00
15248	CK 12-03-2020	KY DEFERRED COMPENSATION	355.00	1,160.00
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(355.00)	805.00
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(355.00)	450.00
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(355.00)	95.00
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(355.00)	(260.00)
15336	CK 12-31-2020	KY DEFERRED COMPENSATION	1,065.00	805.00
		604.21 KY RETIREMENT SYS PENSION		116,412.60
RE1120	GJ 12-09-2020	RETIREMENT CONTRIBUTIONS FO	11,686.96	128,099.56
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(1,033.34)	127,066.22
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(1,202.27)	125,863.95
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(1,026.11)	124,837.84
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(1,053.13)	123,784.71
		604.3 DELTA DENTAL		2,778.14
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(80.70)	2,697.44
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(19.34)	2,678.10
15322	CK 12-31-2020	DELTA DENTAL	410.64	3,088.74
		604.4 LIFE INSURANCE		4,159.44
		604.5 PSC ASSESS./INTRASTATE TAX		4,872.05
		604.6 SH. TERM DISABILITY INSURANCE		7,523.04
		610.1 PURCHASED WATER		859,195.85
15275	CK 12-17-2020	SOUTH ANDERSON WATER DISTRI	11,010.90	870,206.75

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
15342	CK 12-31-2020	CITY OF DANVILLE	1.98	870,208.73
15345	CK 12-31-2020	CITY OF HARRODSBURG	68,112.90	938,321.63
	615.1	FUEL FOR PUMPING		20,210.69
15272	CK 12-17-2020	INTER COUNTY ENERGY COOP.	467.41	20,678.10
15276	CK 12-17-2020	BLUE GRASS ENERGY	344.43	21,022.53
15277	CK 12-17-2020	K.U.	688.09	21,710.62
15283	CK 12-22-2020	SALT RIVER ELECTRIC	36.08	21,746.70
15338	CK 12-31-2020	INTER COUNTY ENERGY COOP.	593.58	22,340.28
15339	CK 12-31-2020	SALT RIVER ELECTRIC	36.45	22,376.73
	615.7	ELECTRIC/ LOUISVILLE RD		0.00
	615.8	ELECTRIC - OFFICE		4,296.26
15323	CK 12-31-2020	K.U.	473.55	4,769.81
	615.81	4795 LOUISVILLE ROAD OFFICE		2,368.12
15323	CK 12-31-2020	K.U.	250.64	2,618.76
	615.9	EXPENSE		0.00
	618	CHEMICALS		0.00
	619	KY GLASS LINED TANKS/ CONSTRU.		0.00
	620	FOX VALLEY PIPELINE/ GILBERTS		0.00
	620.5	REPAIR AND MAINTENANCE		1,176.95
	620.6	SUPPLIES AND EXPENSES		50,566.94
10553	DP 12-03-2020		(51.70)	50,515.24
10566	DP 12-09-2020		(16.10)	50,499.14
10595	DP 12-22-2020		(10.50)	50,488.64
MI1220	BJ 12-31-2020	METER INSTALLATIONS FOR DEC	(1,999.50)	48,489.14
15340	CK 12-31-2020	CORE & MAIN	454.54	48,943.68
15341	CK 12-31-2020	FERGUSON WATERWORKS #1491	3,038.46	51,982.14
	620.7	POSTAGE		16,341.84
15280	CK 12-17-2020	POSTMASTER	128.80	16,470.64
15294	CK 12-23-2020	WHITAKER BANK VISA	26.35	16,496.99

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Ref #	Src. Date	Account/Description	Amount	Balance
15337	CK 12-31-2020	POSTMASTER	1,247.49	17,744.48
		620.8 OFFICE SUPPLIES AND EXPENSES		11,712.14
15296	CK 12-23-2020	WHITAKER BANK	35.00	11,747.14
		620.9 RATE CASE		0.00
		631 CONTRACTUAL SERV.ENGINEERING		0.00
		632 AUDITING AND ACCOUNTING EXP		8,500.00
		633 LEGAL FEES		5,500.00
15278	CK 12-17-2020	TOM JONES	500.00	6,000.00
		633.1 ENGINEERING CONSULTING		0.00
		635 CONTRACT SERV/INSPECTOR/CONSUL		0.00
		635.1 CONTRACTUAL SERVICES OTHER		6,950.00
		635.2 CONTRACTUAL SERV.WATER TESTING		5,227.04
15320	CK 12-31-2020	FOUSER ENVIRONMENTAL SERVIC	885.00	6,112.04
		635.6 MAINTENANCE OF STANDPIPES		23,502.08
		636 CONTRACTUAL SERVICES OTHER		0.00
		650 TRANSPORTATION EXP. TRUCKS		24,882.62
15294	CK 12-23-2020	WHITAKER BANK VISA	1,307.71	26,190.33
15347	CK 12-31-2020	NAPA AUTO PARTS	13.96	26,204.29
15348	CK 12-31-2020	HARLEYS QUICK LUBE	69.56	26,273.85
		650.1 TRANSPORTATION EXP. BACKHOE		0.00
		650.2 VEHICLE TAX OR FEE OR REGISTA.		611.74
		656 INSURANCE EXP.-VEHICLES		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	657	INSURANCE EXP. GENERAL LIABI		27,027.82
	658	WORKERS COMPENSATION		8,471.93
	667.1	REG. COMM. EXP. - OTHER		0.00
	668	WATER CONSERVATION EXPENSE		0.00
	670.7	UNCOLLECTABLE ACCOUNTS		(137.91)
	674	MEMBERSHIP FEES AND DUES		3,855.00
	674.1	TRAINING FEE		0.00
	675	GENERAL MAINTENANCE - PLANT		0.00
	676	TRAVEL AND MEALS		1,186.55
	677	MISCELLANEOUS GENERAL EXPENSE		2,809.07
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(171.72)	2,637.35
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(3.53)	2,633.82
15273	CK 12-17-2020	RELIABLE FIRE PROTECTION	431.50	3,065.32
15274	CK 12-17-2020	RUMPKE	32.50	3,097.82
15279	CK 12-17-2020	SHARDN LONG	225.00	3,322.82
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(3.53)	3,319.29
15294	CK 12-23-2020	WHITAKER BANK VISA	271.55	3,590.84
15294	CK 12-23-2020	WHITAKER BANK VISA	367.85	3,958.69
15321	CK 12-31-2020	ABLE ALARM	120.00	4,078.69
FEE12	GJ 12-30-2020	FEE CHARGED FOR WIRE TRANSF	15.00	4,093.69
15349	CK 12-31-2020	THE HARRRODSBURG HERALD	76.00	4,169.69
	677.2	UNIFORMS		10,582.68
15294	CK 12-23-2020	WHITAKER BANK VISA	369.60	10,952.28
15346	CK 12-31-2020	CINTAS	199.80	11,152.08
	677.3	MONERIS DEBIT/CREDIT CARD FEES		13,628.61
CRED12	GJ 12-31-2020	DEBIT/CREDIT CARD FEES	1,119.11	14,747.72

Ref #	Src. Date	Account/Description	Amount	Balance
	677.4	FENCE FOR EASEMENT		2,312.46
	677.5	CLOSING ENTRIES 2012 ?		0.00
	678	TELEPHONE		19,397.71
15282	CK 12-22-2020	SPRINT	48.18	19,445.89
15294	CK 12-23-2020	WHITAKER BANK VISA	204.60	19,650.49
15295	CK 12-23-2020	AT&T MOBILITY	222.93	19,873.42
15298	CK 12-29-2020	AT&T	530.29	20,403.71
15299	CK 12-29-2020	AT&T	682.03	21,085.74
15300	CK 12-29-2020	AT&T	60.00	21,145.74
15343	CK 12-31-2020	AT&T	40.00	21,185.74
	679	COMMISSIONERS EXPENSE		16,601.80
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	1,500.00	18,101.80
	680	SERVICES - K I A		0.00
	681	BOND DEBT EXPENSE		0.00
	682	AMORTIZATION		0.00
	683	TRAINING/ EDUCATION		1,560.00
	685	INTEREST EXPENSE		0.00