

Ref #	Src. Date	Account/Description	Amount	Balance
	101.2	STRUCTURES AND IMPROVEMENTS		224,570.70
	101.3	4795 LOUISVILLE ROAD BUILDING		124,129.96
	105.1	2008 RURAL DEVELOP. PROJECT		0.00
	105.3	CONST IN PROCESS PHASE VI		0.00
	105.31	CENTRAL PIKE BRIDGE		0.00
	105.34	CONST IN PROCESS OREGON ROAD		0.00
	105.38	CONST. IN PROCESS D.MCANLY-C/L		0.00
	105.47	CONST. IN PROCESS VANARSDALL RD		0.00
	105.48	CONST. IN PROCESS UNCOMPLETED R		0.00
	105.50	CONST IN PROCESS WOODS POINTE		0.00
	105.6	CONST ACT H.PAGE BEGIN 4/21/98		0.00
	105.61	CONSTIN PROCESS KIA TOBACCO FD		0.00
	105.62	KIA TOB 2004 CONST IN PROCESS		0.00
	105.63	CONST. WASH. COUNTY WX21167014		0.00
	105.7	US 127 CONNECT TO NEW LINE		0.00
	105.71	US 68 LAKE VILLAGE/H-BURG CON		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	105.72	ELMWOOD DRIVE PROJECT		0.00
	105.75	MACKVILLE RD. PROJECT RURAL DE		0.00
	105.8	127 RECONNECT TO NEW LINE		0.00
	105.80	PROVIDENCE RD LINE REPLACEMENT		0.00
	105.81	20/20 PROJECT		0.00
	105.82	KY RURAL WATER INTERIM FINANCE		0.00
	105.84	TRANSP/DEPT DEEP CREEK BRIDGE		0.00
	105.85	CONS'T INPROCESS VA.HTS SAWYER		0.00
	105.87	CONS'T IN PROCESS STRATTON		0.00
	105.88	CONS'T IN PROCESS JACKSON PIKE		0.00
	105.89	CONS'T IN PROCESS HARRODS GLEN		0.00
	105.9	CENTRAL BRIDGE PROJECT 2012		0.00
	105.90	C/I PROCESS EDGEWOOD REPLACEME		0.00
	105.91	KIRKWOOD BRIDGE PROJECT		0.00
	105.94	GARRIOTT LANE EXTENSION		(000.00)
	106	20/20 CONSTRUCTION UPGRADES		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	106.0	STRATTON ROAD EXTENSION		0.00
	106.1	CLAY LICK CHURCH RD. EXTENSION		0.00
	106.2	RADIO READ METER READ SYSTEM		0.00
	106.5	RADIO READ SYSTEM		0.00
	107	SUGAR ST.LINE REPLACEMENT 2016		0.00
	107.1	GARRIOTT LANE EXTENSION		800.00
	107.5	SYSTEM IMPROVEMENTS 2018		450.60
	107.7	WASHINGTON CTY MOVE LINE 2018		4,979.18
	107.9	LINE REPLACEMENT 2019		85,181.25
TRA12P	GJ 12-02-2020	TRANSFER FROM DEPRECIATION	(85,181.25)	0.00
PRD121	GJ 12-15-2020	RAILPROS/ LICENSE AND RISK	8,800.00	8,800.00
XYZ	GJ 12-02-2020	O&M REIMBURSED FOR PROJECT	85,181.25	93,981.25
	108	ACCUMULATED DEPRECIATION		(9,332,623.20)
DEP122	GJ 12-31-2020	DEPRECIATION FOR DECEMBER 2	(33,731.06)	(9,366,354.26)
	110	20/20 LINE REPLACE PERRYVIL RD		38.00
	126	FIRST FINANCIAL SINKING I		18,370.73
BD122	GJ 12-20-2020	BOND PAYMENT DECEMBER 2020	(12,452.61)	5,918.12
ND1220	GJ 12-30-2020	MONTICELLO CD INTEREST DEPO	2,874.95	8,793.07
FEE12	GJ 12-30-2020	FEE CHARGED FOR WIRE TRANSF	(15.00)	8,778.07
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	0.36	8,778.43
	126.1	COMM. TRUST SINKING II		86,891.16
15281	CK 12-22-2020	COMMUNITY TRUST SINKING II	32,000.00	118,891.16
BD1220	GJ 12-20-2020	BOND PAYMENT FOR DECEMBER 2	(10,712.08)	108,179.08
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	7.84	108,186.92
	126.2	DEPRECIATION CASH ACCT.		333,351.35

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	42.04	333,393.39
XYZ	GJ 12-02-2020	O&M REIMBURSED FOR PROJECT	(85,181.25)	248,212.14
	127	CASH 1ST INDEPENDENCE -DEPR.		0.00
	131	RESERVE ACCT. PHASE II		40,385.66
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	1.37	40,387.03
	131.1	CASH ON HAND		100.00
	131.16	1ST FED NMWD RETIREMENT P&T		0.00
	131.2	CASH STATE BANK OPER & MAINT		(65,677.67)
TRA12P	GJ 12-02-2020	TRANSFER FROM DEPRECIATION	85,181.25	19,503.58
15248	CK 12-03-2020	KY DEFERRED COMPENSATION	(355.00)	19,148.58
TR123	GJ 12-03-2020	TRANSFER FROM REV.1 TO O&M	175,000.00	194,148.58
FED113	GJ 12-08-2020	FEDERAL TAX PAYMENT FOR 12/	(4,530.31)	189,618.27
UT1120	GJ 12-09-2020	UTILITY TAX FOR NOVEMBER 20	(6,237.17)	183,381.10
RE1120	GJ 12-09-2020	RETIREMENT CONTRIBUTIONS FO	(11,686.96)	171,694.14
TR1210	GJ 12-10-2020	TRANSFER FROM REV.1 TO O&M	125,000.00	296,694.14
PR1203	GJ 12-03-2020	DECEMBER 3, 2020 PAYROLL	(13,536.04)	283,158.10
PI1216	GJ 12-16-2020	PERFORMANCE INCENTIVE 2020	(15,800.00)	267,358.10
15272	CK 12-17-2020	INTER COUNTY ENERGY COOP.	(467.41)	266,890.69
15273	CK 12-17-2020	RELIABLE FIRE PROTECTION	(431.50)	266,459.19
15274	CK 12-17-2020	RUMPKE	(32.50)	266,426.69
15275	CK 12-17-2020	SOUTH ANDERSON WATER DISTRI	(11,010.90)	255,415.79
15276	CK 12-17-2020	BLUE GRASS ENERGY	(344.43)	255,071.36
15277	CK 12-17-2020	K.U.	(688.09)	254,383.27
15278	CK 12-17-2020	TOM JONES	(500.00)	253,883.27
15279	CK 12-17-2020	SHARON LONG	(225.00)	253,658.27
15280	CK 12-17-2020	POSTMASTER	(128.80)	253,529.47
15281	CK 12-22-2020	COMMUNITY TRUST SINKING II	(32,000.00)	221,529.47
15282	CK 12-22-2020	SPRINT	(48.18)	221,481.29
15283	CK 12-22-2020	SALT RIVER ELECTRIC	(36.08)	221,445.21
15284	CK 12-22-2020	ROBIN COOPER	(75.30)	221,369.91
15285	CK 12-22-2020	KEVIN OR TERESA BUTLER	(76.14)	221,293.77
15286	CK 12-22-2020	WESLEY CARTER	(43.14)	221,250.63
15287	CK 12-22-2020	MARGARET CLOYD	(31.12)	221,219.51
15288	CK 12-22-2020	NATHAN OR CHASITY BALLIN	(18.54)	221,200.97
15289	CK 12-22-2020	ASHLEY WROBLESKI	(34.25)	221,166.72
15290	CK 12-22-2020	CALEB OR CHRISTINA SMITH	(43.75)	221,122.97
15291	CK 12-22-2020	LESLIE CHASTAIN	(27.81)	221,095.16
15292	CK 12-22-2020	JOHNNY OR REBECCA ELDRIDGE	(56.40)	221,038.76

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
15293	CK 12-22-2020	KENNETH DR MELISSA TAYLOR	(19.31)	221,019.45
RC1210	GJ 12-10-2020	RETURNED CHECK/ BRUCE HOGUE	(18.77)	221,000.68
RC1211	GJ 12-10-2020	RETURNED CHECK/ BRUCE HOGUE	(31.28)	220,969.40
RC1212	GJ 12-10-2020	RETURNED CHECK/ CONNIE HART	(45.94)	220,923.46
PR0121	GJ 12-15-2020	RAILPROS/ LICENSE AND RISK	(8,800.00)	212,123.46
PR1217	GJ 12-17-2020	PAYROLL DECEMBER 17, 2020	(15,060.47)	197,062.99
15294	CK 12-23-2020	WHITAKER BANK VISA	(2,547.66)	194,515.33
15295	CK 12-23-2020	AT&T MOBILITY	(222.93)	194,292.40
15296	CK 12-23-2020	WHITAKER BANK	(35.00)	194,257.40
FED121	GJ 12-23-2020	FEDERAL TAX PAYMENT DEC.17	(4,740.00)	189,517.40
FED12P	GJ 12-23-2020	FEDERAL TAX DEPOSIT PERFORM	(5,644.65)	183,872.75
15298	CK 12-29-2020	AT&T	(530.29)	183,342.46
15299	CK 12-29-2020	AT&T	(682.03)	182,660.43
15300	CK 12-29-2020	AT&T	(60.00)	182,600.43
15297	CK 12-30-2020	ANTHEM BCBS	(12,529.63)	170,070.80
SP1230	GJ 12-30-2020	SICK PAY 12/30/2020	(8,149.26)	161,921.54
15319	CK 12-31-2020	KY STATE TREASURER	(228.51)	161,693.03
15320	CK 12-31-2020	FOUSER ENVIRONMENTAL SERVIC	(885.00)	160,808.03
15321	CK 12-31-2020	ABLE ALARM	(120.00)	160,688.03
15322	CK 12-31-2020	DELTA DENTAL	(410.64)	160,277.39
15323	CK 12-31-2020	K.U.	(724.19)	159,553.20
15324	CK 12-31-2020	LESLIE ROBERTSON	(37.67)	159,515.53
15325	CK 12-31-2020	GLEN DR BARBARA CULBERTSON	(42.23)	159,473.30
15326	CK 12-31-2020	TARYN CECIL	(56.00)	159,416.50
15327	CK 12-31-2020	JENNIFER MARTIN	(10.36)	159,406.14
15328	CK 12-31-2020	DANNY RAWLINGS	(57.48)	159,348.66
15329	CK 12-31-2020	BREANNA ANDREWS	(38.71)	159,309.95
15330	CK 12-31-2020	KELSEY PEAVLER	(3.71)	159,306.24
15331	CK 12-31-2020	BRANDON DR AMANDA LAY	(40.14)	159,266.10
15332	CK 12-31-2020	DAVID PHILLIPS	(57.48)	159,208.62
15333	CK 12-31-2020	TROY WINCHELL	(26.24)	159,182.38
15334	CK 12-31-2020	GREG GABY	(42.31)	159,140.07
PR1231	GJ 12-31-2020	DECEMBER 31, 2020 PAYROLL	(14,067.74)	145,072.33
15335	CK 12-31-2020	KY STATE TREASURER	(4,639.15)	140,433.18
15336	CK 12-31-2020	KY DEFERRED COMPENSATION	(1,065.00)	139,368.18
FE123	GJ 12-31-2020	FEDERAL TAX DEPOSIT FOR SIC	(2,457.13)	136,911.05
FE4 2	GJ 12-31-2020	FEDERAL TAX DEPOSIT FOR 12/	(4,636.80)	132,274.25
FE5	GJ 12-31-2020	FEDERAL TAX DEPOSIT/ MISSED	(918.00)	131,356.25
15337	CK 12-31-2020	POSTMASTER	(1,247.49)	130,108.76
RT1210	GJ 12-10-2020	RETURNED CHECK/ VERONICA BL	(46.97)	130,061.79
RT1222	GJ 12-10-2020	RETURNED CHECK/ SCOTT PATT	(18.77)	130,043.02
RT1232	GJ 12-10-2020	RETURNED CHECK/ BOBBY PERKI	(18.77)	130,024.25
RT1242	GJ 12-10-2020	RETURNED CHECK/ HOPE COUCH	(30.17)	129,994.08
RT1252	GJ 12-10-2020	RETURNED CHECK/ NEW GENESIS	(502.88)	129,491.20
RET126	GJ 12-10-2020	RETURNED CHECK/ SCOTT PATTO	(35.64)	129,455.56
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	15.10	129,470.66

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
CRED12	GJ 12-31-2020	DEBIT/CREDIT CARD FEES	(1,119.11)	128,351.55
15338	CK 12-31-2020	INTER COUNTY ENERGY COOP.	(593.58)	127,757.97
15339	CK 12-31-2020	SALT RIVER ELECTRIC	(36.45)	127,721.52
15340	CK 12-31-2020	CORE & MAIN	(454.54)	127,266.98
15341	CK 12-31-2020	FERGUSON WATERWORKS #1491	(3,038.46)	124,228.52
15342	CK 12-31-2020	CITY OF DANVILLE	(1.98)	124,226.54
15343	CK 12-31-2020	AT&T	(40.00)	124,186.54
15344	CK 12-31-2020	MERCER COUNTY FISCAL COURT	(782.82)	123,403.72
15345	CK 12-31-2020	CITY OF HARRODSBURG	(68,112.90)	55,290.82
15346	CK 12-31-2020	CINTAS	(199.80)	55,091.02
15347	CK 12-31-2020	NAPA AUTO PARTS	(13.96)	55,077.06
15348	CK 12-31-2020	HARLEYS QUICK LUBE	(69.56)	55,007.50
15349	CK 12-31-2020	THE HARRODSBURG HERALD	(76.00)	54,931.50
CKS12	GJ 12-31-2020	CHECKS NOT CASHED OR VOIDED	1,248.67	56,180.17
	135	FARMERS NAT. SHORT ASSET ACCT		81,848.58
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	6.95	81,855.53
	135.10	CONST.ACCT-PHASE 4-MER/WASH C		0.00
	135.11	CD # 20575 MONTICELLO BANK CO		95,040.00
	135.12	COMM BK 1996 BOND & INT FUND		0.00
	135.14	COMMUNITY TR. CONST. PHASE I		0.00
	135.15	CD LAWRENCEBURG BANK 2008		0.00
	135.2	INTERIM FINANCING/ RADIO READ		0.00
	135.3	CASH - STATE BANK REVENUE ACCT		204,859.41
TR123	GJ 12-03-2020	TRANSFER FROM REV.1 TO O&M	(175,000.00)	29,859.41
TR1210	GJ 12-10-2020	TRANSFER FROM REV.1 TO O&M	(125,000.00)	(95,140.59)
10546	DP 12-01-2020		1,028.60	(94,111.99)
10547	DP 12-01-2020		11,110.94	(83,001.05)
10548	DP 12-01-2020		4,054.19	(78,946.86)
10549	DP 12-01-2020		1,643.84	(77,303.02)
10550	DP 12-02-2020		11,261.85	(66,041.17)
10551	DP 12-02-2020		2,093.80	(63,947.37)
10552	DP 12-02-2020		618.13	(63,329.24)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
10553	DP 12-03-2020		9,949.38	(53,379.86)
10554	DP 12-03-2020		1,974.42	(51,405.44)
10555	DP 12-03-2020		533.88	(50,871.56)
10556	DP 12-04-2020		1,670.87	(49,200.69)
10557	DP 12-05-2020		646.77	(48,553.92)
10558	DP 12-06-2020		344.34	(48,209.58)
10559	DP 12-07-2020		6,488.89	(41,720.69)
10560	DP 12-07-2020		13,743.80	(27,976.89)
10561	DP 12-07-2020		2,606.32	(25,370.57)
10562	DP 12-07-2020		1,055.18	(24,315.39)
10563	DP 12-08-2020		8,464.91	(15,850.48)
10564	DP 12-08-2020		2,706.36	(13,144.12)
10565	DP 12-08-2020		1,053.26	(12,090.86)
10566	DP 12-09-2020		9,485.58	(2,605.28)
10567	DP 12-09-2020		3,030.12	424.84
10568	DP 12-09-2020		1,301.50	1,726.34
10569	DP 12-10-2020		66,977.50	68,703.84
10570	DP 12-10-2020		6,358.99	75,062.83
10571	DP 12-10-2020		4,295.77	79,358.60
10572	DP 12-10-2020		2,582.49	81,941.09
10573	DP 12-10-2020		2,209.38	84,150.47
10574	DP 12-11-2020		1,719.59	85,870.06
10575	DP 12-12-2020		1,080.96	86,951.02
10576	DP 12-13-2020		244.02	87,195.04
10577	DP 12-14-2020		949.76	88,144.80
10578	DP 12-14-2020		1,963.88	90,108.68
10579	DP 12-14-2020		12,619.46	102,728.14
10580	DP 12-15-2020		4,504.75	107,232.89
10581	DP 12-15-2020		1,191.20	108,424.09
10582	DP 12-15-2020		1,218.10	109,642.19
10583	DP 12-16-2020		2,640.44	112,282.63
10585	DP 12-16-2020		714.76	112,997.39
10586	DP 12-16-2020		371.81	113,369.20
10587	DP 12-17-2020		844.10	114,213.30
10588	DP 12-17-2020		246.86	114,460.16
10589	DP 12-18-2020		366.28	114,826.44
10590	DP 12-19-2020		345.75	115,172.19
10591	DP 12-20-2020		141.55	115,313.74
10592	DP 12-21-2020		5,936.70	121,250.44
10593	DP 12-21-2020		893.45	122,143.89
10594	DP 12-21-2020		475.89	122,619.78
10584	DP 12-22-2020		599.92	123,219.70
10595	DP 12-22-2020		1,016.18	124,235.88
10596	DP 12-22-2020		1,354.26	125,590.14
10597	DP 12-23-2020		263.01	125,853.15
10598	DP 12-23-2020		255.55	126,108.70

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
10599	DP 12-24-2020		199.26	126,307.96
10600	DP 12-25-2020		130.48	126,438.44
10601	DP 12-26-2020		96.94	126,535.38
10602	DP 12-27-2020		71.24	126,606.62
10603	DP 12-28-2020		419.30	127,025.92
10604	DP 12-28-2020		4,356.12	131,382.04
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	19.52	131,401.56
10607	DP 12-30-2020		656.39	132,057.95
10608	DP 12-30-2020		650.98	132,708.93
10605	DP 12-31-2020		2,630.06	135,338.99
10606	DP 12-31-2020		874.88	136,213.87
	135.4	CASH - STATE BK. CONSTRUCTION		0.00
	135.41	CONSTRUCTION SPECIAL ST BK LH		0.00
	135.42	WHITAKER BANKD CONST. PHASE II		0.00
	135.5	STATE BK & TRUST CD #12914		0.00
	135.6	STATE BK & TRUST 376.250		0.00
	135.8	FIFTH THIRD 006-0536077401 CD		0.00
	135.9	RESERVE ACCT. PHASE I		83,542.95
INT122	GJ 12-31-2020	INTEREST PAID ON ACCOUNTS D	21.05	83,564.00
	137	STATE BANK & TRUST CD		0.00
	141	ACCOUNTS RECEIVABLE		252,422.89
15284	CK 12-22-2020	ROBIN COOPER	75.30	252,498.19
15285	CK 12-22-2020	KEVIN OR TERESA BUTLER	76.14	252,574.33
15286	CK 12-22-2020	WESLEY CARTER	43.14	252,617.47
15287	CK 12-22-2020	MARGARET CLOYD	31.12	252,648.59
15288	CK 12-22-2020	NATHAN OR CHASITY BALLIN	18.54	252,667.13
15289	CK 12-22-2020	ASHLEY WROBLESKI	34.25	252,701.38
15290	CK 12-22-2020	CALEB OR CHRISTINA SMITH	43.75	252,745.13
15291	CK 12-22-2020	LESLIE CHASTAIN	27.81	252,772.94
15292	CK 12-22-2020	JOHNNY OR REBECCA ELDRIDGE	56.40	252,829.34

(continued)



Ref #	Src. Date	Account/Description	Amount	Balance
15293	CK 12-22-2020	KENNETH OR MELISSA TAYLOR	19.31	252,848.65
15324	CK 12-31-2020	LESLIE ROBERTSON	37.67	252,886.32
15325	CK 12-31-2020	GLEN OR BARBARA CULBERTSON	42.23	252,928.55
15326	CK 12-31-2020	TARYN CECIL	56.80	252,985.35
15327	CK 12-31-2020	JENNIFER MARTIN	10.36	252,995.71
15328	CK 12-31-2020	DANNY RAWLINGS	57.48	253,053.19
15329	CK 12-31-2020	BREANNA ANDREWS	38.71	253,091.90
15330	CK 12-31-2020	KELSEY PEAVLER	3.71	253,095.61
15331	CK 12-31-2020	BRANDON OR AMANDA LAY	40.14	253,135.75
15332	CK 12-31-2020	DAVID PHILLIPS	57.48	253,193.23
15333	CK 12-31-2020	TROY WINCHELL	26.24	253,219.47
15334	CK 12-31-2020	GREG GABY	42.31	253,261.78
10546	DP 12-01-2020		(992.60)	252,269.18
10547	DP 12-01-2020		(11,032.44)	241,236.74
10548	DP 12-01-2020		(2,966.19)	238,270.55
10549	DP 12-01-2020		(1,583.84)	236,686.71
10550	DP 12-02-2020		(10,506.85)	226,179.86
10551	DP 12-02-2020		(2,033.80)	224,146.06
10552	DP 12-02-2020		(592.13)	223,553.93
10553	DP 12-03-2020		(9,862.68)	213,691.25
10554	DP 12-03-2020		(1,758.42)	211,932.83
10555	DP 12-03-2020		(509.88)	211,422.95
10556	DP 12-04-2020		(1,614.87)	209,808.08
10557	DP 12-05-2020		(612.77)	209,195.31
10558	DP 12-06-2020		(330.34)	208,864.97
10559	DP 12-07-2020		(6,278.89)	202,586.08
10560	DP 12-07-2020		(13,743.80)	188,842.28
10561	DP 12-07-2020		(2,368.32)	186,473.96
10562	DP 12-07-2020		(1,015.18)	185,458.78
10563	DP 12-08-2020		(7,164.91)	178,293.87
10564	DP 12-08-2020		(2,263.36)	176,030.51
10565	DP 12-08-2020		(1,015.26)	175,015.25
10566	DP 12-09-2020		(8,394.48)	166,620.77
10567	DP 12-09-2020		(2,718.12)	163,902.65
10568	DP 12-09-2020		(1,245.50)	162,657.15
10569	DP 12-10-2020		(66,977.50)	95,679.65
10570	DP 12-10-2020		(6,140.74)	89,538.91
10571	DP 12-10-2020		(4,295.77)	85,243.14
10572	DP 12-10-2020		(2,329.49)	82,913.65
10573	DP 12-10-2020		(2,135.38)	80,778.27
10574	DP 12-11-2020		(1,651.59)	79,126.68
10575	DP 12-12-2020		(1,042.96)	78,083.72
10576	DP 12-13-2020		(234.02)	77,849.70
10577	DP 12-14-2020		(911.76)	76,937.94
10578	DP 12-14-2020		(1,810.88)	75,127.06
10579	DP 12-14-2020		(12,619.46)	62,507.60

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
10580	DP 12-15-2020		(4,379.75)	58,127.85
10581	DP 12-15-2020		(1,072.20)	57,055.65
10582	DP 12-15-2020		(1,178.10)	55,877.55
10583	DP 12-16-2020		(2,640.44)	53,237.11
10585	DP 12-16-2020		(613.76)	52,623.35
10586	DP 12-16-2020		(355.81)	52,267.54
10587	DP 12-17-2020		(638.10)	51,629.44
10588	DP 12-17-2020		(238.86)	51,390.58
10589	DP 12-18-2020		(348.28)	51,042.30
10590	DP 12-19-2020		(335.75)	50,706.55
10591	DP 12-20-2020		(137.55)	50,569.00
10592	DP 12-21-2020		(5,419.20)	45,149.80
10593	DP 12-21-2020		(776.45)	44,373.35
10594	DP 12-21-2020		(453.89)	43,919.46
10584	DP 12-22-2020		(589.92)	43,329.54
10595	DP 12-22-2020		(830.68)	42,498.86
10596	DP 12-22-2020		(1,154.26)	41,344.60
10597	DP 12-23-2020		(182.01)	41,162.59
10598	DP 12-23-2020		(245.55)	40,917.04
10599	DP 12-24-2020		(191.26)	40,725.78
10600	DP 12-25-2020		(126.48)	40,599.30
10601	DP 12-26-2020		(92.94)	40,506.36
10602	DP 12-27-2020		(67.24)	40,439.12
10603	DP 12-28-2020		(405.30)	40,033.82
10604	DP 12-28-2020		(4,356.12)	35,677.70
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	(9,307.22)	26,370.48
BR1220	GJ 12-31-2020	BILLING REGISTER DECEMBER 3	182,169.29	208,539.77
10607	DP 12-30-2020		(563.39)	207,976.38
10608	DP 12-30-2020		(628.98)	207,347.40
10605	DP 12-31-2020		(2,247.06)	205,100.34
10606	DP 12-31-2020		(874.88)	204,225.46
	141.1	UNBILLED REVENUE		117,814.74
	141.2	ALLOWANCE FOR UNCOLLECTABLE AC		(62,770.57)
	142	OTHER RECEIVABLES		0.00
	143	RECEIVABLE FROM KIA		0.00
	143.1	RETURNED CHECKS		(54.61)
RC1210	GJ 12-10-2020	RETURNED CHECK/ BRUCE HOGUE	18.77	(35.84)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
RC1211	GJ 12-10-2020	RETURNED CHECK/ BRUCE HOBUE	31.28	(4.56)
RC1212	GJ 12-10-2020	RETURNED CHECK/ CONNIE HART	45.94	41.38
RT1210	GJ 12-10-2020	RETURNED CHECK/ VERONICA BL	46.97	88.35
RT1222	GJ 12-10-2020	RETURNED CHECK/ SCOTT PATT	18.77	107.12
RT1232	GJ 12-10-2020	RETURNED CHECK/ BOBBY PERKI	18.77	125.89
RT1242	GJ 12-10-2020	RETURNED CHECK/ HOPE COUCH	30.17	156.06
RT1252	GJ 12-10-2020	RETURNED CHECK/ NEW GENESIS	502.88	658.94
PA1220	GJ 12-31-2020	PERIOD ACTIVITY 12/31/2020	(749.19)	(90.25)
RET126	GJ 12-10-2020	RETURNED CHECK/ SCOTT PATTO	35.64	(54.61)
143.2		DEPOSIT FOX CREEK RECC		0.00
144		DISCOUNT ON BONDS, 1996		0.00
151		INVENTORY MATERIAL & SUPPLIES		56,898.85
162		PREPAID INSURANCE		25,967.47
162.1		PREPAID OTHER		27,543.67
171		INTEREST RECEIVABLE		0.00
180		DEFERRED OUTFLOWS OF RESOURCES		309,646.00
181		DEFERRED BOND DISC&ISSU.COSTS		0.00
185		DEFERRED OUTFLOWS RESOR. (OPEB)		106,442.00
215		UNAPPROPRIATED EARNED SURPLUS		3,269,250.27
215.2		DONATED CAPITAL		(6,956,949.00)
221		CUR. PORTION, KIA/LONG TERM DEBT		0.00
224		LOAN PAYABLE F#HA 91-03, 91-04		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	224.3	N/P KY INFRASTRUCTURE AUTHORT		0.00
	224.4	NOTES PAYABLE-KIA INTERIM		0.00
	224.5	NOTE PAYABLE BANK ONE INTERIM		0.00
	224.51	INTERIM KWA PHASE 6 CONST.		0.00
	224.6	LOAN-PAYABLE F#HA 91-05		0.00
	224.61	2010 C BONDS		(896,280.98)
BD122	GJ 12-20-2020	BOND PAYMENT DECEMBER 2020	12,452.61	(883,828.37)
	224.63	2016 D BOND		(1,560,467.16)
BD1220	GJ 12-20-2020	BOND PAYMENT FOR DECEMBER 2	10,712.08	(1,549,755.08)
	224.64	2016 D BOND PREMIUM		54,523.65
	224.7	LOAN-PAYABLE F#HA 91-06		0.00
	224.8	WATERWORKS REF REV BONDS 1996		0.00
	224.81	REFINANCING COST		0.00
	224.9	WA REV BOND SERIES 1996 91-08		0.00
	224.91	LOAN PAYABLE R.D. 91-09 2004		0.00
	224.92	LOAN RD 91-10		(1,239,598.76)
	224.93	LOAN RD 91-11		(1,655,197.50)
	224.97	REGIONS CASH 2016 D		89,268.17