

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------|---|---------|-----------------------------------|----------------------|-------------------|-----------------------|
| 101.01 | Land | | | 121,772.32 | | |
| | | | Totals for 101.01 | | <u>0.00</u> | <u>121,772.32</u> |
| 101.02 | Equipment | | | 295,769.04 | | |
| 04/15/21 | 8771 | | Prairie Dog Boring Equipment, Inc | | 11,478.06 | |
| | | | Totals for 101.02 | | <u>11,478.06</u> | <u>307,247.10</u> |
| 101.03 | Distribution Line #1 | | | 2,600,212.09 | | |
| 12/31/21 | TC12 | | To Record New Meter Sets (51) | | 34,816.68 | |
| | | | Totals for 101.03 | | <u>34,816.68</u> | <u>2,635,028.77</u> |
| 101.04 | Distribution Line #2 | | | 8,563,709.92 | | |
| | | | Totals for 101.04 | | <u>0.00</u> | <u>8,563,709.92</u> |
| 101.05 | Lake Barkley Line | | | 164,209.83 | | |
| | | | Totals for 101.05 | | <u>0.00</u> | <u>164,209.83</u> |
| 101.06 | Water Tank | | | 422,706.87 | | |
| | | | Totals for 101.06 | | <u>0.00</u> | <u>422,706.87</u> |
| 101.08 | Building | | | 73,976.27 | | |
| | | | Totals for 101.08 | | <u>0.00</u> | <u>73,976.27</u> |
| 101.09 | Vehicles | | | 87,129.17 | | |
| 12/16/21 | 856 | | Audubon Chrysler | | 10,000.00 | |
| 12/31/21 | TC16 | | To Record Purchase of Truck | | 45,000.00 | |
| | | | Totals for 101.09 | | <u>55,000.00</u> | <u>142,129.17</u> |
| 101.10 | Improvements | | | 34,000.00 | | |
| | | | Totals for 101.10 | | <u>0.00</u> | <u>34,000.00</u> |
| 101.12 | Sewer Line | | | 867,724.87 | | |
| | | | Totals for 101.12 | | <u>0.00</u> | <u>867,724.87</u> |
| 105.00 | Construction in process | | | 9,081.40 | | |
| | | | Totals for 105.00 | | <u>0.00</u> | <u>9,081.40</u> |
| 105.01 | Construction in progress - Sewer | | | 4,416.00 | | |
| | | | Totals for 105.01 | | <u>0.00</u> | <u>4,416.00</u> |
| 105.03 | Construction in process - RD | | | 29,980.00 | | |
| | | | Totals for 105.03 | | <u>0.00</u> | <u>29,980.00</u> |
| 108.01 | Accum Deprec - Equipment | | | (190,039.54) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (2,611.19) | |

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January 1, 2021 - December 31, 2021

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|---|-----------|---------|-----------------------------|----------------------|---------------------|-----------------------|
| 12/31/21 | TC13 | | To Adjust Depreciation | | (2,927.61) | |
| Totals for 108.01 | | | | | <u>(34,261.89)</u> | <u>(224,301.43)</u> |
| 108.02 Accum Deprec - Dist Line #1 | | | | (1,377,252.65) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (4,010.43) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | (1,008.06) | |
| Totals for 108.02 | | | | | <u>(49,133.22)</u> | <u>(1,426,385.87)</u> |
| 108.03 Accum Deprec - Dist Line #2 | | | | (2,936,304.68) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (17,731.10) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | 380.00 | |
| Totals for 108.03 | | | | | <u>(212,393.20)</u> | <u>(3,148,697.88)</u> |
| 108.04 Accum Deprec - Lake Barkley | | | | (150,166.55) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (33.43) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | (80.03) | |
| Totals for 108.04 | | | | | <u>(481.19)</u> | <u>(150,647.74)</u> |
| 108.05 Accum Deprec - Water Tank | | | | (389,822.69) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|-----------------------------|----------------------|--------------------|-----------------------|
| 07/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (1,205.34) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | 4,175.77 | |
| Totals for 108.05 | | | | | <u>(10,288.31)</u> | <u>(400,111.00)</u> |
| 108.08 Accum Deprec - Building | | | | (46,623.99) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (163.57) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | 112.22 | |
| Totals for 108.08 | | | | | <u>(1,850.62)</u> | <u>(48,474.61)</u> |
| 108.09 Accum Deprec - Vehicles | | | | (87,129.17) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (549.99) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | 5,683.21 | |
| Totals for 108.09 | | | | | <u>(916.67)</u> | <u>(88,045.84)</u> |
| 108.10 Accumu Depreciation - Improv | | | | (17,566.75) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 02/28/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (283.34) | |
| Totals for 108.10 | | | | | <u>(3,400.08)</u> | <u>(20,966.83)</u> |
| 108.12 Accumulated Deprec - Sewer line | | | | (228,203.63) | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |

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|--|-----------|---------|-----------------------------|----------------------|--------------------|-----------------------|
| 02/28/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 03/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 04/30/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 05/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 06/30/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 07/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 08/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 09/30/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 10/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 11/30/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 12/31/21 | 3 | | Depreciation & Amortization | | (1,807.76) | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | (0.02) | |
| Totals for 108.12 | | | | | <u>(21,693.14)</u> | <u>(249,896.77)</u> |
| 131.02 Cash - Operating & Maintenance | | | | 64,863.61 | | |
| 01/01/21 | 8609 | | Princeton Water Department | | (16,647.16) | |
| 01/04/21 | DR01 | | USDA | | (63,968.75) | |
| 01/05/21 | DR08 | | Transfer to Water | | 15,000.00 | |
| 01/05/21 | DR09 | | Transfer to Water | | 3,000.00 | |
| 01/06/21 | 8610 | | Kuttawa Water | | (11,023.50) | |
| 01/06/21 | 8611 | | Eddyville Water | | (1,055.22) | |
| 01/06/21 | 8612 | | Barkley Lake Water | | (165.09) | |
| 01/06/21 | 8613 | | Crittenden-Livingston Water | | (4,272.58) | |
| 01/06/21 | 8614 | | Lee Jones | | (100.00) | |
| 01/06/21 | 8615 | | Scotty Mason | | (1,000.00) | |
| 01/06/21 | 8616 | | Petter Business Systems | | (30.39) | |
| 01/06/21 | 8617 | | Thurman Campbell Group, PLC | | (6,507.86) | |
| 01/06/21 | 8618 | | Microbac | | (862.50) | |
| 01/06/21 | 8619 | | Aramark | | (513.92) | |
| 01/06/21 | 8620 | | Aramark | | (98.53) | |
| 01/06/21 | 8621 | | McGee Pest Control | | (40.00) | |
| 01/06/21 | 8622 | | Pennyrile Electric | | (300.33) | |
| 01/06/21 | 8623 | | Kenergy | | (292.68) | |
| 01/06/21 | 8624 | | Cole Lumber | | (273.29) | |
| 01/06/21 | 8625 | | Akridge | | (309.81) | |
| 01/06/21 | 8626 | | G&C Supply Co | | (4,994.59) | |
| 01/06/21 | 8627 | | Molly Elliott | | (40.85) | |
| 01/06/21 | 8628 | | Eric Sharp | | (26.77) | |
| 01/06/21 | 8629 | | Gerald Watson | | (2.50) | |
| 01/06/21 | 8630 | | Rick Mileham | | (3.35) | |
| 01/06/21 | DR02 | | ADT | | (128.57) | |
| 01/06/21 | DR10 | | Transfer to Water | | 30,000.00 | |
| 01/06/21 | DR11 | | Transfer to Water | | 7,000.00 | |
| 01/07/21 | DR03 | | CERS | | (2,837.78) | |
| 01/07/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (3,965.30) | |
| 01/12/21 | DR12 | | Transfer to Water | | 1,500.00 | |
| 01/13/21 | DR04 | | Kentucky State Treasurer | | (500.00) | |
| 01/13/21 | DR05 | | KACO Benefits | | (1,526.88) | |
| 01/14/21 | 8637 | | Wilson Law Firm | | (260.00) | |
| 01/14/21 | 8638 | | USA Blue Book | | (1,040.37) | |
| 01/14/21 | 8639 | | Microbac | | (908.50) | |
| 01/14/21 | 8640 | | Kenergy | | (430.10) | |
| 01/14/21 | 8641 | | Max Arnold & Sons, LLC | | (258.07) | |
| 01/14/21 | 8642 | | BP of Kuttawa | | (856.35) | |
| 01/14/21 | 8643 | | AmeriGas | | (1,428.64) | |
| 01/14/21 | 8644 | | United Systems | | (15.00) | |
| 01/14/21 | 8645 | | Zebra Graphics | | (184.00) | |

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|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 01/14/21 | 8646 | | Aramark | | (101.69) | |
| 01/14/21 | 8647 | | Kentucky State Treasurer | | (430.89) | |
| 01/14/21 | DR21 | | Transfer to Water | | 15,000.00 | |
| 01/15/21 | DR06 | | Internal Revenue Service | | (2,301.08) | |
| 01/21/21 | 8648 | | Pam Gibson | | (140.00) | |
| 01/21/21 | 8649 | | Ingram Sheet Metal, Inc | | (150.00) | |
| 01/21/21 | 8650 | | Verizon Wireless | | (291.25) | |
| 01/21/21 | 8651 | | AT&T | | (529.29) | |
| 01/21/21 | 8652 | | Aramark | | (648.10) | |
| 01/21/21 | 8653 | | BB&T | | (538.04) | |
| 01/21/21 | DR19 | | Transfer to Water | | 5,000.00 | |
| 01/22/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | (2,885.56) | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (3,257.17) | |
| 01/28/21 | 8087 | | Postmaster | | (1,057.68) | |
| 02/02/21 | DR01 | | BB&T Safe Box | | (31.85) | |
| 02/02/21 | DR02 | | ADT | | (128.57) | |
| 02/04/21 | 8657 | | Princeton Water Department | | (19,340.65) | |
| 02/04/21 | 8658 | | Eddyville Water | | (1,116.57) | |
| 02/04/21 | 8659 | | Barkley Lake Water | | (325.24) | |
| 02/04/21 | 8660 | | Crittenden-Livingston Water | | (3,122.97) | |
| 02/04/21 | 8661 | | Kuttawa Water | | (13,303.80) | |
| 02/04/21 | 8662 | | M3 Electric | | (1,813.95) | |
| 02/04/21 | 8663 | | Kenergy | | (306.99) | |
| 02/04/21 | 8664 | | Pennyrile Electric | | (322.03) | |
| 02/04/21 | 8665 | | Cole Lumber | | (114.62) | |
| 02/04/21 | 8666 | | McGee Pest Control | | (40.00) | |
| 02/04/21 | 8667 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 02/04/21 | 8668 | | G&C Supply Co | | (1,541.41) | |
| 02/04/21 | 8669 | | Gerald or Sylvia Abshire | | (62.14) | |
| 02/04/21 | 8670 | | Joe Owens | | (80.00) | |
| 02/04/21 | DR11 | | Transfer to Water | | 45,000.00 | |
| 02/04/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (3,242.45) | |
| 02/08/21 | DR12 | | Transfer to Water | | 7,500.00 | |
| 02/09/21 | DR13 | | Transfer to Water | | 12,000.00 | |
| 02/10/21 | DR03 | | CERS | | (2,925.90) | |
| 02/12/21 | DR04 | | Internal Revenue Service | | (2,372.92) | |
| 02/12/21 | DR05 | | Kentucky State Treasurer | | (444.04) | |
| 02/12/21 | DR06 | | KACO Benefits | | (1,526.88) | |
| 02/15/21 | 8677 | | Max Arnold & Sons, LLC | | (102.54) | |
| 02/15/21 | 8678 | | Akridge | | (538.51) | |
| 02/15/21 | 8679 | | BP of Kuttawa | | (969.05) | |
| 02/15/21 | 8680 | | NAPA | | (140.97) | |
| 02/15/21 | 8681 | | BB&T | | (3,353.27) | |
| 02/15/21 | 8682 | | United Systems | | (15.00) | |
| 02/15/21 | 8683 | | Petter Business Systems | | (33.58) | |
| 02/15/21 | 8684 | | Aramark | | (40.92) | |
| 02/15/21 | 8685 | | KY Rural Water Association | | (1,620.00) | |
| 02/15/21 | 8686 | | AmeriGas | | (846.86) | |
| 02/15/21 | 8687 | | Wilson Law Firm | | (140.00) | |
| 02/15/21 | 8688 | | Kenergy | | (330.23) | |
| 02/15/21 | 8689 | | AT&T | | (534.35) | |
| 02/16/21 | DR14 | | Transfer to Water | | 10,000.00 | |
| 02/18/21 | DR23 | | Transfer to Water | | 4,000.00 | |
| 02/19/21 | DR07 | | Kentucky Dept of Revenue - Sales Tax | | (279.36) | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (3,963.05) | |
| 02/22/21 | DR08 | | Kentucky Dept of Revenue - Sales Tax | | (309.25) | |
| 02/22/21 | DR09 | | Kentucky Dept of Revenue - Utility Tax | | (3,162.55) | |

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|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 02/25/21 | 8088 | | Postmaster | | (55.00) | |
| 02/25/21 | 8693 | | Pace Analytical Services, LLC | | (565.20) | |
| 02/25/21 | 8694 | | Verizon Wireless | | (247.60) | |
| 02/25/21 | 8695 | | Stuart Gilland | | (74.25) | |
| 03/01/21 | 8089 | | Postmaster | | (1,055.16) | |
| 03/03/21 | DR01 | | Transfer to Water | | 7,500.00 | |
| 03/04/21 | 8696 | | Princeton Water Department | | (15,761.09) | |
| 03/04/21 | 8697 | | Kuttawa Water | | (8,875.80) | |
| 03/04/21 | 8698 | | Eddyville Water | | (1,811.87) | |
| 03/04/21 | 8699 | | Crittenden-Livingston Water | | (2,599.70) | |
| 03/04/21 | 8700 | | Barkley Lake Water | | (129.09) | |
| 03/04/21 | 8701 | | Matt Ward | | (120.00) | |
| 03/04/21 | 8702 | | Delta Dental of Kentucky | | (47.84) | |
| 03/04/21 | 8703 | | Postmaster | | (122.00) | |
| 03/04/21 | 8704 | | Pennyrile Electric | | (316.63) | |
| 03/04/21 | 8705 | | Aramark | | (1.47) | |
| 03/04/21 | 8706 | | Kenergy | | (320.44) | |
| 03/04/21 | 8707 | | KU | | (41.55) | |
| 03/04/21 | 8708 | | Aramark | | (513.73) | |
| 03/04/21 | 8709 | | Ferguson | | (6,992.33) | |
| 03/04/21 | 8710 | | Akridge | | (325.41) | |
| 03/04/21 | 8711 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 03/04/21 | CR01 | | Deposit - Refund from Microbac | | 656.50 | |
| 03/04/21 | DR02 | | Transfer to Water | | 25,000.00 | |
| 03/04/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 03/05/21 | DR01 | | CERS | | (2,918.92) | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (4,074.50) | |
| 03/08/21 | DR02 | | ADT | | (128.57) | |
| 03/08/21 | DR03 | | Transfer to Water | | 10,000.00 | |
| 03/09/21 | DR04 | | Transfer to Water | | 15,000.00 | |
| 03/11/21 | 8718 | | Coleman Diesel Repair, Ricki Coleman | | (689.68) | |
| 03/11/21 | 8719 | | Scotty Mason | | (160.00) | |
| 03/11/21 | 8720 | | M3 Electric | | (373.42) | |
| 03/11/21 | 8721 | | BP of Kuttawa | | (1,114.42) | |
| 03/11/21 | 8722 | | AT&T | | (533.14) | |
| 03/11/21 | 8723 | | Wilson Law Firm | | (160.00) | |
| 03/11/21 | 8724 | | United Systems | | (15.00) | |
| 03/11/21 | 8725 | | Petter Business Systems | | (178.24) | |
| 03/11/21 | 8726 | | Petter Business Systems | | (30.77) | |
| 03/11/21 | 8727 | | Kenergy | | (159.56) | |
| 03/11/21 | 8728 | | BB&T | | (106.42) | |
| 03/11/21 | DR05 | | Transfer to Water | | 6,000.00 | |
| 03/15/21 | DR03 | | KACO Benefits | | (1,526.88) | |
| 03/15/21 | DR04 | | Internal Revenue Service | | (2,367.40) | |
| 03/18/21 | 8729 | | Verizon Wireless | | (367.92) | |
| 03/18/21 | 8730 | | AmeriGas | | (2,628.37) | |
| 03/18/21 | 8731 | | Aramark | | (519.68) | |
| 03/18/21 | 8732 | | Max Arnold & Sons, LLC | | (321.33) | |
| 03/18/21 | 8733 | | Pace Analytical Services, LLC | | (272.20) | |
| 03/18/21 | 8734 | | Microbac | | (610.50) | |
| 03/18/21 | DR05 | | Kentucky State Treasurer | | (442.94) | |
| 03/18/21 | DR07 | | Transfer to Water | | 7,500.00 | |
| 03/18/21 | DR15 | | Transfer to Water | | 1,141.52 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (3,321.49) | |
| 03/22/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | (330.41) | |
| 03/22/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | (2,654.58) | |
| 03/29/21 | 8090 | | Postmaster | | (1,058.04) | |
| 04/01/21 | 8738 | | Princeton Water Department | | (20,107.39) | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 04/01/21 | 8739 | | M3 Electric | | (289.00) | |
| 04/01/21 | 8740 | | United Systems | | (341.15) | |
| 04/01/21 | 8741 | | Petter Business Systems | | (30.66) | |
| 04/01/21 | 8742 | | Pennyrile Electric | | (371.82) | |
| 04/01/21 | 8743 | | Delta Dental of Kentucky | | (71.76) | |
| 04/01/21 | 8744 | | Kenergy | | (296.08) | |
| 04/01/21 | 8745 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 04/01/21 | DR01 | | Transfer to Water | | 35,000.00 | |
| 04/02/21 | P89 | | Payroll Journal Entry | | (3,374.17) | |
| 04/06/21 | DR01 | | ADT | | (128.57) | |
| 04/08/21 | 8749 | | Kuttawa Water | | (9,394.80) | |
| 04/08/21 | 8750 | | Eddyville Water | | (3,488.77) | |
| 04/08/21 | 8751 | | Barkley Lake Water | | (754.05) | |
| 04/08/21 | 8752 | | Crittenden-Livingston Water | | (3,633.78) | |
| 04/08/21 | 8753 | | Pennyrile Electric | | (36.50) | |
| 04/08/21 | 8754 | | KU | | (33.75) | |
| 04/08/21 | 8755 | | Kenergy | | (268.97) | |
| 04/08/21 | 8756 | | United Systems | | (15.00) | |
| 04/08/21 | 8757 | | McGee Pest Control | | (40.00) | |
| 04/08/21 | 8758 | | Ferguson | | (2,633.50) | |
| 04/08/21 | 8759 | | G&C Supply Co | | (2,874.42) | |
| 04/08/21 | 8760 | | NAPA | | (20.97) | |
| 04/08/21 | 8761 | | Max Arnold & Sons, LLC | | (208.87) | |
| 04/08/21 | 8762 | | Akridge | | (1,442.05) | |
| 04/08/21 | 8763 | | KACo UI Fund | | (119.85) | |
| 04/08/21 | 8764 | | Bethanie or Randall Hallam | | (24.25) | |
| 04/08/21 | 8765 | | Chris or Misty Kautzman | | (24.25) | |
| 04/08/21 | 8766 | | Joyce Bowles | | (24.25) | |
| 04/08/21 | 8767 | | Bev Key | | (10.00) | |
| 04/08/21 | DR03 | | Transfer to Water | | 35,000.00 | |
| 04/08/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 04/09/21 | DR02 | | CERS | | (2,999.34) | |
| 04/09/21 | DR03 | | Transfer to Sewer | | (1,141.52) | |
| 04/15/21 | 8771 | | Prairie Dog Boring Equipment, Inc | | (11,478.06) | |
| 04/15/21 | 8772 | | BP of Kuttawa | | (1,524.46) | |
| 04/15/21 | 8773 | | BB&T | | (732.73) | |
| 04/15/21 | 8774 | | Aramark | | (95.27) | |
| 04/15/21 | 8775 | | Pace Analytical Services, LLC | | (206.70) | |
| 04/15/21 | 8776 | | Verizon Wireless | | (236.49) | |
| 04/15/21 | 8777 | | AT&T | | (533.14) | |
| 04/15/21 | DR04 | | KACO Benefits | | (1,526.88) | |
| 04/15/21 | DR05 | | Internal Revenue Service | | (2,436.30) | |
| 04/15/21 | DR07 | | Transfer to Water | | 15,000.00 | |
| 04/16/21 | 8091 | | Postmaster | | (94.32) | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (3,428.61) | |
| 04/19/21 | DR06 | | Kentucky State Treasurer | | (455.52) | |
| 04/22/21 | DR07 | | Kentucky Dept of Revenue - Sales Tax | | (342.09) | |
| 04/22/21 | DR08 | | Kentucky Dept of Revenue - Utility Tax | | (3,345.39) | |
| 04/22/21 | DR09 | | Bank Fee | | (36.00) | |
| 04/23/21 | DR09 | | Transfer to Water | | 7,500.00 | |
| 04/23/21 | DR10 | | Transfer to Water | | 25,000.00 | |
| 04/27/21 | 8092 | | Postmaster | | (1,066.32) | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (3,303.20) | |
| 05/03/21 | 8781 | | Princeton Water Department | | (17,232.88) | |
| 05/03/21 | 8782 | | Delta Dental of Kentucky | | (71.76) | |
| 05/03/21 | 8783 | | Wilson Law Firm | | (176.00) | |
| 05/03/21 | CR01 | | Deposit - Kim White | | 1,477.88 | |
| 05/03/21 | CR02 | | Deposit - Sinking Fund | | 63,150.34 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 05/06/21 | 8787 | | Barkley Lake Water | | (219.54) | |
| 05/06/21 | 8788 | | Crittenden-Livingston Water | | (3,416.03) | |
| 05/06/21 | 8789 | | Kuttawa Water | | (8,280.60) | |
| 05/06/21 | 8790 | | Eddyville Water | | (1,296.53) | |
| 05/06/21 | 8791 | | Pennyrile Electric | | (324.53) | |
| 05/06/21 | 8792 | | KU | | (44.04) | |
| 05/06/21 | 8793 | | Kenergy | | (304.39) | |
| 05/06/21 | 8794 | | First-Line Fire Extinguishers | | (161.00) | |
| 05/06/21 | 8795 | | Aramark | | (44.46) | |
| 05/06/21 | 8796 | | Aramark | | (529.44) | |
| 05/06/21 | 8797 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 05/06/21 | 8798 | | Rick' s Electric | | (5,761.54) | |
| 05/06/21 | 8799 | | Ferguson | | (3,067.56) | |
| 05/06/21 | 8800 | | G&C Supply Co | | (241.78) | |
| 05/06/21 | 8801 | | Rance Wesmolan | | (66.50) | |
| 05/06/21 | 8802 | | Ted Galantowicz | | (172.14) | |
| 05/06/21 | 8803 | | Haydon Harralson | | (14.80) | |
| 05/06/21 | 8804 | | Johanna Riley | | (64.40) | |
| 05/06/21 | DR01 | | ADT | | (128.57) | |
| 05/06/21 | DR02 | | Transfer to Water | | 30,000.00 | |
| 05/07/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 05/12/21 | DR02 | | CERS | | (4,077.50) | |
| 05/12/21 | DR04 | | Transfer to Water | | 15,000.00 | |
| 05/13/21 | 8808 | | Wilson Law Firm | | (242.00) | |
| 05/13/21 | 8809 | | Keith Ethridge | | (1,200.00) | |
| 05/13/21 | 8810 | | Kenergy | | (202.91) | |
| 05/13/21 | 8811 | | AT&T | | (534.83) | |
| 05/13/21 | 8812 | | AT&T | | (675.54) | |
| 05/13/21 | 8813 | | United Systems | | (15.00) | |
| 05/13/21 | 8814 | | Petter Business Systems | | (57.22) | |
| 05/13/21 | 8815 | | McGee Pest Control | | (40.00) | |
| 05/13/21 | 8816 | | Ryan Martin | | (257.00) | |
| 05/13/21 | 8817 | | Akridge | | (779.87) | |
| 05/13/21 | 8818 | | BP of Kuttawa | | (1,217.99) | |
| 05/13/21 | 8819 | | NAPA | | (71.97) | |
| 05/13/21 | DR05 | | Transfer to Water | | 8,500.00 | |
| 05/14/21 | 8093 | | Postmaster | | (104.04) | |
| 05/14/21 | DR03 | | Internal Revenue Service | | (3,214.08) | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (3,246.64) | |
| 05/17/21 | DR04 | | KACO Benefits | | (1,526.88) | |
| 05/17/21 | DR05 | | Kentucky State Treasurer | | (613.59) | |
| 05/20/21 | 8823 | | Billy Joe Boitnott | | (750.00) | |
| 05/20/21 | 8824 | | Billy Joe Boitnott | | (320.00) | |
| 05/20/21 | 8825 | | Pace Analytical Services, LLC | | (345.50) | |
| 05/20/21 | 8826 | | BB&T | | (3,938.52) | |
| 05/20/21 | 8827 | | Verizon Wireless | | (267.54) | |
| 05/20/21 | 8828 | | Max Arnold & Sons, LLC | | (25.55) | |
| 05/20/21 | 8829 | | Aramark | | (661.80) | |
| 05/24/21 | 8094 | | Postmaster | | (55.00) | |
| 05/24/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | (372.27) | |
| 05/24/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | (2,761.35) | |
| 05/27/21 | DR09 | | Transfer to Water | | 3,500.00 | |
| 05/28/21 | 8095 | | Postmaster | | (1,064.16) | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (3,258.83) | |
| 06/01/21 | DR01 | | KIA | | (63,150.34) | |
| 06/03/21 | | | Transfer to Water | | 35,000.00 | |
| 06/03/21 | 8833 | | Princeton Water Department | | (16,894.03) | |
| 06/03/21 | 8834 | | AT&T | | (1,420.27) | |

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|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 06/03/21 | 8835 | | Petter Business Systems | | (31.21) | |
| 06/03/21 | 8836 | | Delta Dental of Kentucky | | (71.76) | |
| 06/03/21 | 8837 | | Master Meter | | (1,500.00) | |
| 06/03/21 | 8838 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 06/03/21 | 8839 | | Kenergy | | (286.34) | |
| 06/03/21 | 8840 | | KU | | (57.21) | |
| 06/03/21 | 8841 | | Pennyrile Electric | | (239.08) | |
| 06/03/21 | 8843 | | Goodwin Insurance | | (2,290.50) | |
| 06/03/21 | 8844 | | G&C Supply Co | | (440.58) | |
| 06/03/21 | 8845 | | Ferguson | | (1,620.14) | |
| 06/03/21 | 8846 | | Dustin Hood | | (74.25) | |
| 06/03/21 | 8847 | | Vanessa Ramage | | (7.84) | |
| 06/03/21 | 8848 | | Mike Johnson | | (41.86) | |
| 06/03/21 | 8849 | | Perry Cheek | | (24.25) | |
| 06/03/21 | 8850 | | Kennedy Cavitt-Pursley | | (54.56) | |
| 06/04/21 | DR02 | | Kentucky Dept of Revenue - Utility Tax | | (3,014.31) | |
| 06/07/21 | DR03 | | CERS | | (2,622.16) | |
| 06/07/21 | DR04 | | ADT | | (128.57) | |
| 06/07/21 | DR05 | | KACO Benefits | | (1,526.88) | |
| 06/07/21 | DR06 | | Internal Revenue Service | | (2,110.32) | |
| 06/07/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 06/09/21 | | | Transfer to Water | | 25,000.00 | |
| 06/09/21 | | | Transfer to Water | | 3,500.00 | |
| 06/09/21 | 8854 | | Eddyville Water | | (2,993.88) | |
| 06/09/21 | 8855 | | Barkley Lake Water | | (964.87) | |
| 06/09/21 | 8856 | | Crittenden-Livingston Water | | (2,990.03) | |
| 06/09/21 | 8857 | | Kuttawa Water | | (9,051.30) | |
| 06/09/21 | 8858 | | Kenergy | | (280.04) | |
| 06/09/21 | 8859 | | Pennyrile Electric | | (33.68) | |
| 06/09/21 | 8860 | | Akridge | | (287.68) | |
| 06/09/21 | 8861 | | BP of Kuttawa | | (962.29) | |
| 06/09/21 | 8862 | | NAPA | | (19.99) | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (3,332.52) | |
| 06/15/21 | 8096 | | Postmaster | | (108.00) | |
| 06/15/21 | 8097 | | Postmaster | | (1,070.64) | |
| 06/17/21 | | | Transfer to Water | | 7,500.00 | |
| 06/17/21 | 8866 | | Max Arnold & Sons, LLC | | (474.23) | |
| 06/17/21 | 8867 | | BB&T | | (310.02) | |
| 06/17/21 | 8868 | | AT&T | | (647.24) | |
| 06/17/21 | 8869 | | Verizon Wireless | | (254.07) | |
| 06/17/21 | 8870 | | Billy Joe Boitnott | | (750.00) | |
| 06/17/21 | 8871 | | Petter Business Systems | | (108.39) | |
| 06/17/21 | 8872 | | United Systems | | (15.00) | |
| 06/17/21 | 8873 | | Aramark | | (544.14) | |
| 06/17/21 | 8874 | | Wilson Law Firm | | (220.00) | |
| 06/17/21 | 8875 | | Microbac | | (610.50) | |
| 06/17/21 | 8876 | | Pace Analytical Services, LLC | | (255.50) | |
| 06/17/21 | DR07 | | Kentucky State Treasurer | | (396.54) | |
| 06/17/21 | DR08 | | Kentucky Dept of Revenue - Sales Tax | | (430.87) | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (3,318.23) | |
| 06/30/21 | CR01 | | Transfer from Sinking Fund for USDA Interest | | 16,528.12 | |
| 07/01/21 | 8880 | | Princeton Water Department | | (19,634.68) | |
| 07/01/21 | 8881 | | Delta Dental of Kentucky | | (71.76) | |
| 07/01/21 | 8882 | | Pennyrile Electric | | (319.88) | |
| 07/01/21 | 8883 | | Kenergy | | (332.39) | |
| 07/01/21 | DR01 | | Transfer to Water | | 20,500.00 | |
| 07/08/21 | 8884 | | Kuttawa Water | | (12,044.10) | |
| 07/08/21 | 8885 | | Eddyville Water | | (1,746.43) | |

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|-------------|------------------|----------------|--|--------------------------|-----------------------|---------------------------|
| 07/08/21 | 8886 | | Crittenden-Livingston Water | | (3,807.99) | |
| 07/08/21 | 8887 | | Barkley Lake Water | | (224.11) | |
| 07/08/21 | 8888 | | Kenergy | | (287.22) | |
| 07/08/21 | 8889 | | KU | | (58.50) | |
| 07/08/21 | 8890 | | Petter Business Systems | | (30.11) | |
| 07/08/21 | 8891 | | Petter Business Systems | | (16.46) | |
| 07/08/21 | 8892 | | McKeel Equipment | | (1,643.05) | |
| 07/08/21 | 8893 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 07/08/21 | 8894 | | Ferguson | | (2,602.35) | |
| 07/08/21 | 8895 | | G&C Supply Co | | (1,861.38) | |
| 07/08/21 | 8896 | | McGee Pest Control | | (80.00) | |
| 07/08/21 | 8897 | | NAPA | | (110.92) | |
| 07/08/21 | 8898 | | BP of Kuttawa | | (1,307.54) | |
| 07/08/21 | 8899 | | Akridge | | (265.38) | |
| 07/08/21 | 8900 | | Sam Gray | | (74.25) | |
| 07/08/21 | 8901 | | Stacy Hitch | | (74.25) | |
| 07/08/21 | 8902 | | Rodney Russell | | (24.25) | |
| 07/08/21 | 8903 | | Ricky Thomas | | (74.25) | |
| 07/08/21 | 8904 | | Thomas Walker | | (2.50) | |
| 07/08/21 | DR04 | | Transfer to Water | | 47,000.00 | |
| 07/08/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 07/09/21 | P89 | | Payroll Journal Entry | | (3,628.17) | |
| 07/15/21 | 8911 | | Wilson Law Firm | | (506.00) | |
| 07/15/21 | 8912 | | Travis Tree Service | | (700.00) | |
| 07/15/21 | 8913 | | Ryan Martin | | (240.00) | |
| 07/15/21 | 8914 | | United Systems | | (15.00) | |
| 07/15/21 | 8915 | | AT&T | | (589.09) | |
| 07/15/21 | 8916 | | Verizon Wireless | | (253.74) | |
| 07/15/21 | 8917 | | BB&T | | (149.75) | |
| 07/15/21 | 8918 | | Max Arnold & Sons, LLC | | (164.32) | |
| 07/15/21 | 8919 | | Kentucky State Treasurer | | (2,507.25) | |
| 07/15/21 | DR06 | | Transfer to Water | | 5,000.00 | |
| 07/22/21 | 8920 | | Jessica Daniel, CPA | | (4,550.00) | |
| 07/22/21 | 8921 | | Billy Joe Boitnott | | (750.00) | |
| 07/22/21 | 8922 | | Omega Rail Management | | (558.13) | |
| 07/22/21 | 8923 | | Aramark | | (572.83) | |
| 07/22/21 | 8924 | | KACo Workers Compensation Fund | | (2,251.00) | |
| 07/22/21 | 8925 | | KACo all Lines Fund | | (8,808.49) | |
| 07/22/21 | DR08 | | Transfer to Water | | 20,000.00 | |
| 07/23/21 | P89 | | Payroll Journal Entry | | (3,607.05) | |
| 07/28/21 | DR09 | | Transfer to Water | | 5,000.00 | |
| 07/30/21 | 8098 | | Postmaster | | (95.40) | |
| 07/30/21 | 8099 | | Postmaster | | (1,072.08) | |
| 07/30/21 | DC | | ADT | | (128.57) | |
| 07/30/21 | DC1 | | USDA | | (16,528.12) | |
| 07/30/21 | DC3 | | CERS | | (2,681.55) | |
| 07/30/21 | DC4 | | KACO Benefits | | (1,594.62) | |
| 07/30/21 | DC5 | | Internal Revenue Service | | (2,156.58) | |
| 07/30/21 | DC6 | | Kentucky State Treasurer | | (405.84) | |
| 07/30/21 | DC7 | | Kentucky Dept of Revenue - Sales Tax | | (434.76) | |
| 07/30/21 | DC8 | | Kentucky Dept of Revenue - Utility Tax | | (3,216.62) | |
| 08/04/21 | 8929 | | Princeton Water Department | | (20,385.98) | |
| 08/04/21 | 8930 | | Crittenden-Livingston Water | | (4,755.40) | |
| 08/04/21 | 8931 | | Barkley Lake Water | | (144.50) | |
| 08/04/21 | 8932 | | Eddyville Water | | (2,118.62) | |
| 08/04/21 | 8933 | | Kuttawa Water | | (12,176.40) | |
| 08/04/21 | 8934 | | Petter Business Systems | | (30.44) | |
| 08/04/21 | 8935 | | Delta Dental of Kentucky | | (71.76) | |

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|-------------|------------------|----------------|--|--------------------------|-----------------------|---------------------------|
| 08/04/21 | 8936 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 08/04/21 | 8937 | | KU | | (72.11) | |
| 08/04/21 | 8938 | | Pennyrile Electric | | (305.84) | |
| 08/04/21 | 8939 | | Kenergy | | (364.35) | |
| 08/04/21 | 8940 | | Kristy Nelson | | (28.93) | |
| 08/04/21 | 8941 | | Yvette Wilson | | (23.47) | |
| 08/04/21 | 8942 | | Kathleen Cortez | | (35.05) | |
| 08/04/21 | 8943 | | Tracy Irish | | (58.25) | |
| 08/04/21 | DR01 | | Transfer to Water | | 40,000.00 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 08/06/21 | DR01 | | ADT | | (128.57) | |
| 08/06/21 | DR02 | | CERS | | (3,212.32) | |
| 08/06/21 | DR02 | | Transfer to Water | | 10,000.00 | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (3,785.09) | |
| 08/09/21 | 8100 | | Postmaster | | (63.25) | |
| 08/09/21 | DR04 | | Transfer to Water | | 10,000.00 | |
| 08/12/21 | 8950 | | AT&T | | (587.49) | |
| 08/12/21 | 8951 | | NAPA | | (62.97) | |
| 08/12/21 | 8952 | | Kenergy | | (294.49) | |
| 08/12/21 | 8953 | | Akridge | | (288.23) | |
| 08/12/21 | 8954 | | BP of Kuttawa | | (1,498.81) | |
| 08/12/21 | 8955 | | G&C Supply Co | | (8,322.74) | |
| 08/12/21 | 8956 | | Billy Joe Boitnott | | (750.00) | |
| 08/12/21 | 8957 | | Wilson Law Firm | | (220.00) | |
| 08/12/21 | CR07 | | Transfer to Water | | 12,000.00 | |
| 08/13/21 | DR03 | | Internal Revenue Service | | (2,375.30) | |
| 08/16/21 | 8101 | | Postmaster | | (124.20) | |
| 08/16/21 | DR04 | | KACO Benefits | | (1,594.62) | |
| 08/16/21 | DR05 | | Kentucky State Treasurer | | (444.77) | |
| 08/19/21 | 8958 | | Max Arnold & Sons, LLC | | (120.22) | |
| 08/19/21 | 8959 | | Verizon Wireless | | (253.74) | |
| 08/19/21 | 8960 | | CITCO Water | | (52.93) | |
| 08/19/21 | 8961 | | United Systems | | (15.00) | |
| 08/19/21 | 8962 | | Trice Hughes Inc | | (140.00) | |
| 08/19/21 | 8963 | | McGee Pest Control | | (40.00) | |
| 08/19/21 | 8964 | | 64 Seconds | | (24.99) | |
| 08/19/21 | 8965 | | Ferguson | | (3,726.00) | |
| 08/19/21 | 8966 | | KACo all Lines Fund | | (2,936.17) | |
| 08/19/21 | 8967 | | Hallum & Sons Automotive | | (539.43) | |
| 08/19/21 | 8968 | | Aramark | | (739.32) | |
| 08/19/21 | 8969 | | BB&T | | (1,714.66) | |
| 08/19/21 | 8970 | | Braxon P'Pool | | (1,300.00) | |
| 08/19/21 | CR09 | | Transfer to Water | | 15,000.00 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (3,661.31) | |
| 08/23/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | (539.57) | |
| 08/23/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | (3,520.59) | |
| 08/30/21 | 8102 | | Postmaster | | (1,068.84) | |
| 08/31/21 | CR01 | | Deposit | | 305.18 | |
| 09/02/21 | DR01 | | Transfer to Water | | 42,500.00 | |
| 09/03/21 | 8974 | | Princeton Water Department | | (23,374.72) | |
| 09/03/21 | 8975 | | Pace Analytical Services, LLC | | (1,618.30) | |
| 09/03/21 | 8976 | | Omega Rail Management | | (571.14) | |
| 09/03/21 | 8977 | | Paducah Sun | | (219.42) | |
| 09/03/21 | 8978 | | Delta Dental of Kentucky | | (71.76) | |
| 09/03/21 | 8979 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 09/03/21 | 8980 | | Rick' s Electric | | (1,500.00) | |
| 09/03/21 | 8981 | | KU | | (74.20) | |
| 09/03/21 | 8982 | | Pennyrile Electric | | (310.14) | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 09/03/21 | 8983 | | Kenergy | | (390.53) | |
| 09/03/21 | 8984 | | Bobby Embrey | | (23.47) | |
| 09/03/21 | 8985 | | Jeremy Holland | | (68.94) | |
| 09/03/21 | 8986 | | Hedi Oliver | | (44.36) | |
| 09/03/21 | 8987 | | Whitney Herrell | | (73.47) | |
| 09/03/21 | 8988 | | Kelli Rapien | | (4.39) | |
| 09/03/21 | 8989 | | Ralph Melton | | (23.47) | |
| 09/03/21 | 8990 | | Myra Williams | | (73.47) | |
| 09/03/21 | 8991 | | John Klein | | (23.47) | |
| 09/03/21 | 8992 | | Deirdre Gravley | | (16.11) | |
| 09/03/21 | 8993 | | Samantha Brugger | | (55.34) | |
| 09/03/21 | 8994 | | Thomas Densmore | | (23.47) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (6,738.08) | |
| 09/07/21 | DR01 | | ADT | | (128.57) | |
| 09/07/21 | P89 | | Payroll Journal Entry | | (823.55) | |
| 09/09/21 | 9002 | | Eddyville Water | | (3,922.31) | |
| 09/09/21 | 9003 | | Barkley Lake Water | | (170.37) | |
| 09/09/21 | 9004 | | Crittenden-Livingston Water | | (2,665.19) | |
| 09/09/21 | 9005 | | Kuttawa Water | | (9,200.70) | |
| 09/09/21 | 9006 | | Kenergy | | (253.01) | |
| 09/09/21 | 9007 | | McGee Pest Control | | (40.00) | |
| 09/09/21 | 9008 | | Petter Business Systems | | (31.38) | |
| 09/09/21 | 9009 | | G&C Supply Co | | (5,636.25) | |
| 09/09/21 | 9010 | | BP of Kuttawa | | (1,281.20) | |
| 09/09/21 | 9011 | | Akridge | | (336.00) | |
| 09/10/21 | DR04 | | Transfer to Water | | 50,000.00 | |
| 09/13/21 | DR02 | | CERS | | (3,310.49) | |
| 09/15/21 | DR03 | | KACO Benefits | | (1,644.62) | |
| 09/15/21 | DR04 | | Internal Revenue Service | | (2,452.90) | |
| 09/15/21 | DR05 | | Kentucky State Treasurer | | (458.76) | |
| 09/15/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | (612.96) | |
| 09/15/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | (3,593.75) | |
| 09/17/21 | 9012 | | Verizon Wireless | | (253.47) | |
| 09/17/21 | 9013 | | Wilson Law Firm | | (308.00) | |
| 09/17/21 | 9014 | | United Systems | | (15.00) | |
| 09/17/21 | 9015 | | KACo all Lines Fund | | (2,936.17) | |
| 09/17/21 | 9016 | | Aramark | | (635.29) | |
| 09/17/21 | 9017 | | BB&T | | (142.72) | |
| 09/17/21 | 9018 | | Max Arnold & Sons, LLC | | (182.95) | |
| 09/17/21 | 9019 | | AT&T | | (587.89) | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (3,328.53) | |
| 09/27/21 | CR01 | | Deposit - KACO | | 22.51 | |
| 09/29/21 | DR01 | | Transfer to Water O&M | | 1,681.02 | |
| 09/29/21 | DR09 | | Transfer to Water | | 22,000.00 | |
| 09/30/21 | 8103 | | Postmaster | | (107.64) | |
| 09/30/21 | 8104 | | Postmaster | | (1,197.60) | |
| 10/01/21 | 9026 | | Princeton Water Department | | (22,267.15) | |
| 10/01/21 | 9027 | | Delta Dental of Kentucky | | (71.76) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (2,055.88) | |
| 10/05/21 | DR06 | | Transfer to Water | | 5,000.00 | |
| 10/06/21 | DR01 | | ADT | | (128.57) | |
| 10/06/21 | DR02 | | CERS | | (2,892.83) | |
| 10/07/21 | 9028 | | Eddyville Water | | (1,345.61) | |
| 10/07/21 | 9029 | | Kuttawa Water | | (13,782.00) | |
| 10/07/21 | 9030 | | Crittenden-Livingston Water | | (4,667.68) | |
| 10/07/21 | 9031 | | Barkley Lake Water | | (145.62) | |
| 10/07/21 | 9032 | | Ryan Martin | | (29.52) | |
| 10/07/21 | 9033 | | Rick' s Electric | | (800.00) | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|--|------------------------------|---------------------------|-------------------------------|
| 10/07/21 | 9034 | | United Systems | | (15.00) | |
| 10/07/21 | 9035 | | United Systems | | (1,270.47) | |
| 10/07/21 | 9036 | | Petter Business Systems | | (30.50) | |
| 10/07/21 | 9037 | | KU | | (79.60) | |
| 10/07/21 | 9038 | | Kenergy | | (615.98) | |
| 10/07/21 | 9039 | | Pennyrile Electric | | (313.41) | |
| 10/07/21 | 9040 | | Billy Joe Boitnott | | (750.00) | |
| 10/07/21 | 9041 | | Paducah Sun | | (230.02) | |
| 10/07/21 | 9042 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 10/07/21 | 9043 | | McGee Pest Control | | (40.00) | |
| 10/07/21 | 9044 | | BP of Kuttawa | | (1,021.11) | |
| 10/07/21 | 9045 | | Akridge | | (641.35) | |
| 10/07/21 | 9046 | | Kenneth Magnett | | (70.11) | |
| 10/07/21 | 9047 | | James McClain | | (23.47) | |
| 10/07/21 | DR07 | | Transfer to Water | | 37,000.00 | |
| 10/14/21 | 9048 | | G&C Supply Co | | (794.80) | |
| 10/14/21 | 9049 | | Pace Analytical Services, LLC | | (657.20) | |
| 10/14/21 | 9050 | | Petter Business Systems | | (34.50) | |
| 10/14/21 | 9051 | | Wilson Law Firm | | (220.00) | |
| 10/14/21 | 9052 | | Ferguson | | (2,484.00) | |
| 10/14/21 | 9053 | | AT&T | | (587.89) | |
| 10/14/21 | 9054 | | Verizon Wireless | | (252.32) | |
| 10/14/21 | 9055 | | BB&T | | (515.00) | |
| 10/14/21 | 9056 | | Putnam's Collision Repair | | (322.40) | |
| 10/14/21 | DR11 | | Transfer to Water | | 10,000.00 | |
| 10/14/21 | DR12 | | Transfer to Water | | 10,000.00 | |
| 10/14/21 | P89 | | Payroll Journal Entry | | (1,367.65) | |
| 10/15/21 | 8105 | | Postmaster | | (133.60) | |
| 10/15/21 | 8106 | | Postmaster | | (58.00) | |
| 10/15/21 | 8107 | | Postmaster | | (1,201.60) | |
| 10/15/21 | DR03 | | KACO Benefits | | (457.28) | |
| 10/15/21 | DR04 | | Internal Revenue Service | | (2,632.76) | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (3,581.78) | |
| 10/18/21 | DR05 | | Kentucky State Treasurer | | (456.79) | |
| 10/21/21 | 9063 | | Mathew Blane | | (100.97) | |
| 10/21/21 | 9064 | | Bryant Construction | | (300.00) | |
| 10/21/21 | 9065 | | Gripp, Inc | | (4,887.00) | |
| 10/21/21 | 9066 | | Aramark | | (787.20) | |
| 10/21/21 | 9067 | | KACo all Lines Fund | | (2,936.17) | |
| 10/21/21 | 9068 | | Petter Business Systems | | (88.13) | |
| 10/22/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | (341.62) | |
| 10/22/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | (3,343.53) | |
| 10/29/21 | P89 | | Payroll Journal Entry | | (3,590.18) | |
| 11/01/21 | DR01 | | Bank Fee | | (36.00) | |
| 11/02/21 | DR01 | | Transfer to Water | | 5,000.00 | |
| 11/04/21 | 9072 | | Princeton Water Department | | (21,587.94) | |
| 11/04/21 | 9073 | | Eddyville Water | | (1,186.10) | |
| 11/04/21 | 9074 | | Kuttawa Water | | (9,490.50) | |
| 11/04/21 | 9075 | | Crittenden-Livingston Water | | (3,286.48) | |
| 11/04/21 | 9076 | | Barkley Lake Water | | (140.71) | |
| 11/04/21 | 9077 | | Paducah Sun | | (31.80) | |
| 11/04/21 | 9078 | | Christina Cooley | | (200.00) | |
| 11/04/21 | 9079 | | Delta Dental of Kentucky | | (23.92) | |
| 11/04/21 | 9080 | | Zebra Graphics | | (254.00) | |
| 11/04/21 | 9081 | | Billy Joe Boitnott | | (950.00) | |
| 11/04/21 | 9082 | | Thurman Campbell Group, PLC | | (11,535.00) | |
| 11/04/21 | 9083 | | Jabo Supply Corp | | (99.00) | |
| 11/04/21 | 9084 | | KY Rural Water Association | | (1,550.00) | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|---|------------------------------|---------------------------|-------------------------------|
| 11/04/21 | 9085 | | McGee Pest Control | | (40.00) | |
| 11/04/21 | 9086 | | Eddyville Tire | | (1,488.07) | |
| 11/04/21 | 9087 | | United Systems | | (2,840.00) | |
| 11/04/21 | 9088 | | United Systems | | (15.00) | |
| 11/04/21 | 9089 | | KU | | (78.33) | |
| 11/04/21 | 9090 | | Kenergy | | (343.54) | |
| 11/04/21 | 9091 | | Pennyrile Electric | | (310.52) | |
| 11/04/21 | 9092 | | G&C Supply Co | | (4,434.44) | |
| 11/04/21 | DR08 | | Transfer to Water | | 65,000.00 | |
| 11/04/21 | P89 | | Payroll Journal Entry | | (1,367.65) | |
| 11/08/21 | DR02 | | CERS | | (4,034.07) | |
| 11/08/21 | DR03 | | ADT | | (128.57) | |
| 11/10/21 | 9101 | | Kenergy | | (228.79) | |
| 11/10/21 | 9102 | | Petter Business Systems | | (31.90) | |
| 11/10/21 | 9103 | | BP of Kuttawa | | (1,191.89) | |
| 11/10/21 | 9104 | | Akridge | | (513.63) | |
| 11/10/21 | DR10 | | Transfer to Water | | 10,000.00 | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (3,493.12) | |
| 11/15/21 | DR04 | | KACO Benefits | | (1,025.95) | |
| 11/15/21 | DR05 | | Internal Revenue Service | | (2,897.68) | |
| 11/16/21 | DR06 | | Kentucky State Treasurer | | (566.64) | |
| 11/17/21 | 8108 | | Postmaster | | (113.20) | |
| 11/18/21 | 9108 | | Kopper & Daisy | | (188.91) | |
| 11/18/21 | 9109 | | Max Arnold & Sons, LLC | | (75.28) | |
| 11/18/21 | 9110 | | Verizon Wireless | | (252.32) | |
| 11/18/21 | 9111 | | AT&T | | (633.30) | |
| 11/18/21 | 9112 | | Wilson Law Firm | | (4,796.00) | |
| 11/18/21 | 9113 | | Hach Company | | (251.22) | |
| 11/18/21 | 9114 | | Jabo Supply Corp | | (99.00) | |
| 11/18/21 | 9115 | | Aramark | | (702.19) | |
| 11/18/21 | DR13 | | Transfer to Water | | 10,000.00 | |
| 11/22/21 | DR07 | | Kentucky Dept of Revenue - Sales Tax | | (373.39) | |
| 11/22/21 | DR08 | | Kentucky Dept of Revenue - Utility Tax | | (3,340.03) | |
| 11/23/21 | 9116 | | Commercial Plumbers Supply | | (183.12) | |
| 11/24/21 | DR15 | | Transfer to Water | | 4,500.00 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (3,971.51) | |
| 11/29/21 | 8109 | | Postmaster | | (1,202.80) | |
| 12/01/21 | CR01 | | KIA Loan Payment - Transfer from Sinking | | 63,096.59 | |
| 12/01/21 | CR02 | | Deposit -KACo Workers Comp Refund | | 712.00 | |
| 12/01/21 | CR03 | | USDA Loan Payment - Transfer from Sinking | | 65,028.12 | |
| 12/01/21 | DR01 | | ADT | | (135.64) | |
| 12/01/21 | DR02 | | KIA | | (63,096.59) | |
| 12/02/21 | DR01 | | Transfer to Water | | 47,000.00 | |
| 12/03/21 | 9120 | | Matt Ward | | (90.74) | |
| 12/03/21 | 9121 | | Keisha Hall | | (26.53) | |
| 12/03/21 | 9122 | | Lindsey Mitchell | | (20.89) | |
| 12/03/21 | 9123 | | Mack & April Thompson | | (23.47) | |
| 12/03/21 | 9124 | | Natalie Lacy | | (73.47) | |
| 12/03/21 | 9125 | | Jeff & Tina Henning | | (92.78) | |
| 12/03/21 | 9126 | | Pamela J Roberts | | (23.47) | |
| 12/03/21 | 9127 | | Ricky & Tina Edens | | (23.47) | |
| 12/03/21 | 9128 | | Heather Duckworth | | (23.47) | |
| 12/03/21 | 9129 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 12/03/21 | 9130 | | Christian County Water District | | (148.69) | |
| 12/03/21 | 9131 | | Delta Dental of Kentucky | | (93.88) | |
| 12/03/21 | 9132 | | Princeton Water Department | | (19,916.66) | |
| 12/03/21 | 9133 | | Kenergy | | (30.74) | |
| 12/03/21 | 9134 | | Cole Lumber | | (11.38) | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------------|-----------|---------|--|----------------------|--------------------|-----------------------|
| 12/03/21 | 9135 | | Pennyrile Electric | | (223.88) | |
| 12/03/21 | 9136 | | McGee Pest Control | | (40.00) | |
| 12/03/21 | 9137 | | Utility Pipe Sales | | (625.20) | |
| 12/03/21 | 9138 | | KU | | (127.32) | |
| 12/03/21 | 9139 | | Pennyrile Electric | | (38.35) | |
| 12/03/21 | 9140 | | Kuttawa Water | | (9,443.70) | |
| 12/03/21 | 9141 | | Eddyville Water | | (1,374.24) | |
| 12/03/21 | 9142 | | Crittenden-Livingston Water | | (3,171.32) | |
| 12/03/21 | 9143 | | Core & Main | | (1,598.20) | |
| 12/03/21 | 9144 | | KACo all Lines Fund | | (941.65) | |
| 12/03/21 | 9145 | | Christina Cooley | | (160.00) | |
| 12/03/21 | 9146 | | AmeriGas | | (1,279.55) | |
| 12/03/21 | 9147 | | Paducah Sun | | (765.60) | |
| 12/03/21 | 9148 | | Kenergy | | (266.17) | |
| 12/03/21 | 9149 | | Pennyrile Electric | | (65.25) | |
| 12/09/21 | 9156 | | Microbac | | (203.50) | |
| 12/09/21 | 9157 | | Barkley Lake Water | | (228.37) | |
| 12/09/21 | 9158 | | Akridge | | (885.04) | |
| 12/09/21 | 9159 | | G&C Supply Co | | (2,245.57) | |
| 12/09/21 | 9160 | | Kenergy | | (425.94) | |
| 12/09/21 | DR03 | | Transfer to Water | | 9,000.00 | |
| 12/09/21 | P89 | | Payroll Journal Entry | | (1,367.65) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (3,868.81) | |
| 12/13/21 | DR03 | | CERS | | (3,272.62) | |
| 12/15/21 | DR04 | | KACO Benefits | | (1,025.95) | |
| 12/15/21 | DR05 | | Internal Revenue Service | | (2,415.14) | |
| 12/16/21 | 9161 | | Pace Analytical Services, LLC | | (693.10) | |
| 12/16/21 | 9162 | | Aramark | | (148.25) | |
| 12/16/21 | 9163 | | Core & Main | | (2,657.19) | |
| 12/16/21 | 9164 | | AT&T | | (634.90) | |
| 12/16/21 | 9165 | | Verizon Wireless | | (439.63) | |
| 12/16/21 | 9166 | | Jabo Supply Corp | | (904.62) | |
| 12/16/21 | 9167 | | Petter Business Systems | | (426.55) | |
| 12/16/21 | 9168 | | Eddyville Tire | | (895.80) | |
| 12/16/21 | 9169 | | Microbac | | (407.00) | |
| 12/16/21 | 9170 | | Max Arnold & Sons, LLC | | (95.97) | |
| 12/16/21 | 9171 | | United Systems | | (30.00) | |
| 12/16/21 | 9172 | | NAPA | | (183.92) | |
| 12/16/21 | DR06 | | Transfer to Water | | 7,500.00 | |
| 12/17/21 | DR06 | | Kentucky State Treasurer | | (463.36) | |
| 12/20/21 | DR07 | | Bank Fee | | (144.00) | |
| 12/20/21 | DR08 | | Kentucky Dept of Revenue - Sales Tax | | (321.16) | |
| 12/20/21 | DR09 | | Kentucky Dept of Revenue - Utility Tax | | (3,081.47) | |
| 12/21/21 | DR07 | | Transfer to Water | | 10,000.00 | |
| 12/21/21 | DR08 | | Transfer to Water | | 12,500.00 | |
| 12/23/21 | 9173 | | Thurman Campbell Group, PLC | | (6,535.00) | |
| 12/23/21 | 9174 | | Aramark | | (707.31) | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (4,995.66) | |
| 12/29/21 | 9178 | | Stinnett Truck Repair | | (65.00) | |
| 12/29/21 | 9179 | | BP of Kuttawa | | (1,154.69) | |
| 12/29/21 | 9180 | | Aramark | | (148.25) | |
| 12/29/21 | 9181 | | Aramark | | (44.46) | |
| 12/29/21 | 9182 | | Paducah Sun | | (407.30) | |
| 12/29/21 | DR11 | | Transfer to Water | | 21,500.00 | |
| 12/31/21 | 8110 | | Postmaster | | (102.40) | |
| 12/31/21 | 8111 | | Postmaster | | (1,197.20) | |
| 12/31/21 | DR10 | | USDA | | (65,028.12) | |
| Totals for 131.02 | | | | | <u>(44,952.43)</u> | <u>19,911.18</u> |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-----------------------------------|-----------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 131.03 Cash - Depreciation | | | | 160,288.98 | | |
| 01/14/21 | 476 | | Depreciation Fund | | 295.00 | |
| 01/29/21 | CR01 | | Deposit - Interest | | 6.81 | |
| 02/15/21 | 478 | | Depreciation Fund | | 295.00 | |
| 02/26/21 | CR01 | | Deposit - Interest | | 6.16 | |
| 03/11/21 | 480 | | Depreciation Fund | | 295.00 | |
| 03/31/21 | CR01 | | Deposit - Interest | | 6.84 | |
| 04/15/21 | 482 | | Depreciation Fund | | 295.00 | |
| 04/30/21 | cr01 | | Deposit - Interest | | 6.63 | |
| 05/20/21 | 484 | | Depreciation Fund | | 295.00 | |
| 05/28/21 | CR01 | | Deposit - Interest | | 6.86 | |
| 06/17/21 | 486 | | Depreciation Fund | | 295.00 | |
| 06/30/21 | CR01 | | Deposit - Interest | | 6.65 | |
| 07/15/21 | 488 | | Depreciation Fund | | 295.00 | |
| 07/30/21 | CR01 | | Deposit | | 6.89 | |
| 08/30/21 | 490 | | Depreciation Fund | | 295.00 | |
| 08/31/21 | CR01 | | Deposit - Interest | | 6.90 | |
| 09/29/21 | 492 | | Depreciation Fund | | 295.00 | |
| 09/30/21 | CR01 | | Deposit | | 6.69 | |
| 10/14/21 | 494 | | Depreciation Fund | | 295.00 | |
| 10/31/21 | CR01 | | Deposit - Interest | | 6.93 | |
| 11/18/21 | 496 | | Depreciation Fund | | 295.00 | |
| 11/30/21 | CR01 | | Deposit - Interest | | 6.72 | |
| 12/16/21 | 498 | | Depreciation Fund | | 295.00 | |
| 12/31/21 | CR01 | | Deposit - Interest | | 6.95 | |
| Totals for 131.03 | | | | | <u>3,621.03</u> | <u>163,910.01</u> |
| 131.05 Cash - Revenue | | | | 33,079.84 | | |
| 01/05/21 | DR08 | | Transfer to Water | | (15,000.00) | |
| 01/05/21 | DR09 | | Transfer to Water | | (3,000.00) | |
| 01/06/21 | DR10 | | Transfer to Water | | (30,000.00) | |
| 01/06/21 | DR11 | | Transfer to Water | | (7,000.00) | |
| 01/12/21 | DR12 | | Transfer to Water | | (1,500.00) | |
| 01/13/21 | DR13 | | ACH Return | | (51.50) | |
| 01/13/21 | DR14 | | Transfer to Sewer | | (45.00) | |
| 01/14/21 | 476 | | Depreciation Fund | | (295.00) | |
| 01/14/21 | 477 | | Revenue Bond & Int. Sinking Fund | | (24,452.09) | |
| 01/14/21 | DR15 | | Transfer to Sewer | | (120.00) | |
| 01/14/21 | DR16 | | Transfer to Sewer | | (123.18) | |
| 01/14/21 | DR17 | | Transfer to Sewer | | (511.93) | |
| 01/14/21 | DR18 | | Transfer to Sewer | | (90.00) | |
| 01/14/21 | DR21 | | Transfer to Water | | (15,000.00) | |
| 01/21/21 | DR19 | | Transfer to Water | | (5,000.00) | |
| 01/21/21 | DR20 | | Service Charges | | (472.39) | |
| 01/31/21 | CR01 | | Water Deposit | | 3,347.50 | |
| 01/31/21 | CR01 | | Water Deposit | | 9,528.17 | |
| 01/31/21 | CR01 | | Water Deposit | | 3,042.01 | |
| 01/31/21 | CR01 | | Water Deposit | | 6,591.26 | |
| 01/31/21 | CR01 | | Water Deposit | | 2,595.88 | |
| 01/31/21 | CR01 | | Water Deposit | | 5,137.91 | |
| 01/31/21 | CR01 | | Water Deposit | | 2,015.83 | |
| 01/31/21 | CR01 | | Water Deposit | | 2,695.50 | |
| 01/31/21 | CR01 | | Water Deposit | | 2,597.59 | |
| 01/31/21 | CR01 | | Water Deposit | | 6,200.62 | |
| 01/31/21 | CR01 | | Water Deposit | | 3,419.16 | |
| 01/31/21 | CR01 | | Water Deposit | | 697.02 | |
| 01/31/21 | CR01 | | Water Deposit | | 1,589.50 | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 01/31/21 | CR01 | | Water Deposit | | 303.06 | |
| 01/31/21 | CR01 | | Water Deposit | | 2,808.45 | |
| 01/31/21 | CR01 | | Water Deposit | | 2,850.20 | |
| 01/31/21 | CR01 | | Water Deposit - Adj | | 0.50 | |
| 01/31/21 | CR01 | | Water Deposit - ACH | | 26,844.59 | |
| 01/31/21 | CR01 | | Water Deposit - CC | | 15,966.71 | |
| 01/31/21 | CR01 | | Water Deposit - Interest | | 1.05 | |
| 02/02/21 | DR10 | | BB&T Safe Box | | (20.00) | |
| 02/04/21 | DR11 | | Transfer to Water | | (45,000.00) | |
| 02/08/21 | DR12 | | Transfer to Water | | (7,500.00) | |
| 02/09/21 | DR13 | | Transfer to Water | | (12,000.00) | |
| 02/15/21 | 478 | | Depreciation Fund | | (295.00) | |
| 02/15/21 | 479 | | Revenue Bond & Int. Sinking Fund | | (24,452.09) | |
| 02/16/21 | DR14 | | Transfer to Water | | (10,000.00) | |
| 02/16/21 | DR15 | | Transfer to Sewer | | (15.00) | |
| 02/16/21 | DR16 | | Transfer to Sewer | | (50.67) | |
| 02/16/21 | DR17 | | Transfer to Sewer | | (110.30) | |
| 02/16/21 | DR18 | | Transfer to Sewer | | (45.00) | |
| 02/16/21 | DR19 | | Transfer to Sewer | | (794.95) | |
| 02/16/21 | DR20 | | Transfer to Sewer | | (15.00) | |
| 02/16/21 | DR21 | | Transfer to Sewer | | (15.00) | |
| 02/16/21 | DR22 | | ACH Return | | (25.75) | |
| 02/18/21 | DR23 | | Transfer to Water | | (4,000.00) | |
| 02/18/21 | DR24 | | ACH Return | | (82.59) | |
| 02/22/21 | DR25 | | Service Charges | | (419.28) | |
| 02/28/21 | CR01 | | Water Deposits | | 1,377.62 | |
| 02/28/21 | CR01 | | Water Deposits | | 9,992.15 | |
| 02/28/21 | CR01 | | Water Deposits | | 1,679.99 | |
| 02/28/21 | CR01 | | Water Deposits | | 2,319.60 | |
| 02/28/21 | CR01 | | Water Deposits | | 4,504.58 | |
| 02/28/21 | CR01 | | Water Deposits | | 895.35 | |
| 02/28/21 | CR01 | | Water Deposits | | 4,584.68 | |
| 02/28/21 | CR01 | | Water Deposits | | 2,688.73 | |
| 02/28/21 | CR01 | | Water Deposits | | 5,184.10 | |
| 02/28/21 | CR01 | | Water Deposits | | 6,687.93 | |
| 02/28/21 | CR01 | | Water Deposits | | 4,025.70 | |
| 02/28/21 | CR01 | | Water Deposits | | 5,028.65 | |
| 02/28/21 | CR01 | | Water Deposits | | 1,583.37 | |
| 02/28/21 | CR01 | | Water Deposits | | 1,925.37 | |
| 02/28/21 | CR01 | | Water Deposits | | 1,733.51 | |
| 02/28/21 | CR01 | | Water Deposits - ACH | | 29,126.08 | |
| 02/28/21 | CR01 | | Water Deposits - CC | | 16,319.50 | |
| 02/28/21 | CR01 | | Water Deposits - Interest | | 0.83 | |
| 03/03/21 | DR01 | | Transfer to Water | | (7,500.00) | |
| 03/04/21 | DR02 | | Transfer to Water | | (25,000.00) | |
| 03/08/21 | DR03 | | Transfer to Water | | (10,000.00) | |
| 03/09/21 | DR04 | | Transfer to Water | | (15,000.00) | |
| 03/11/21 | 480 | | Depreciation Fund | | (295.00) | |
| 03/11/21 | 481 | | Revenue Bond & Int. Sinking Fund | | (24,452.09) | |
| 03/11/21 | DR05 | | Transfer to Water | | (6,000.00) | |
| 03/11/21 | DR06 | | Deposit Adj | | (0.04) | |
| 03/18/21 | DR07 | | Transfer to Water | | (7,500.00) | |
| 03/18/21 | DR08 | | Transfer to Sewer | | (142.42) | |
| 03/18/21 | DR09 | | Transfer to Sewer | | (30.00) | |
| 03/18/21 | DR10 | | Transfer to Sewer | | (322.91) | |
| 03/18/21 | DR11 | | Transfer to Sewer | | (15.00) | |
| 03/18/21 | DR12 | | Transfer to Sewer | | (30.00) | |
| 03/18/21 | DR13 | | Transfer to Sewer | | (60.00) | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|----------------------------------|------------------------------|---------------------------|-------------------------------|
| 03/18/21 | DR14 | | Transfer to Sewer | | (53.32) | |
| 03/18/21 | DR15 | | Transfer to Water | | (1,141.52) | |
| 03/18/21 | DR16 | | Transfer to Sewer | | (304.08) | |
| 03/18/21 | DR17 | | Service Charges | | (438.18) | |
| 03/31/21 | CR01 | | Water Deposit | | 2,187.89 | |
| 03/31/21 | CR01 | | Water Deposit | | 4,733.42 | |
| 03/31/21 | CR01 | | Water Deposit | | 10.00 | |
| 03/31/21 | CR01 | | Water Deposit | | 1,173.70 | |
| 03/31/21 | CR01 | | Water Deposit | | 5,324.29 | |
| 03/31/21 | CR01 | | Water Deposit | | 1,650.71 | |
| 03/31/21 | CR01 | | Water Deposit | | 2,049.11 | |
| 03/31/21 | CR01 | | Water Deposit | | 2,722.28 | |
| 03/31/21 | CR01 | | Water Deposit | | 4,814.41 | |
| 03/31/21 | CR01 | | Water Deposit | | 1,732.26 | |
| 03/31/21 | CR01 | | Water Deposit | | 3,230.50 | |
| 03/31/21 | CR01 | | Water Deposit | | 6,593.19 | |
| 03/31/21 | CR01 | | Water Deposit | | 2,267.96 | |
| 03/31/21 | CR01 | | Water Deposit | | 3,195.97 | |
| 03/31/21 | CR01 | | Water Deposit | | 3,656.95 | |
| 03/31/21 | CR01 | | Water Deposit | | 2,007.67 | |
| 03/31/21 | CR01 | | Water Deposit | | 2,441.33 | |
| 03/31/21 | CR01 | | Water Deposit | | 1,337.07 | |
| 03/31/21 | CR01 | | Water Deposit | | 2,370.67 | |
| 03/31/21 | CR01 | | Water Deposit | | 1,753.34 | |
| 03/31/21 | CR01 | | Water Deposit | | 1,643.54 | |
| 03/31/21 | CR01 | | Water Deposit | | 4,533.62 | |
| 03/31/21 | CR01 | | Water Deposit - ACH | | 25,319.55 | |
| 03/31/21 | CR01 | | Water Deposit - CC | | 24,665.90 | |
| 03/31/21 | CR01 | | Water Deposit - Interest | | 1.07 | |
| 04/01/21 | DR01 | | Transfer to Water | | (35,000.00) | |
| 04/06/21 | DR02 | | Deposit Adj | | (1.00) | |
| 04/08/21 | DR03 | | Transfer to Water | | (35,000.00) | |
| 04/12/21 | DR10 | | Transfer to Revenue | | 80.35 | |
| 04/13/21 | DR05 | | ACH Return | | (39.97) | |
| 04/13/21 | DR06 | | Deposited Item Returned | | (306.57) | |
| 04/15/21 | 482 | | Depreciation Fund | | (295.00) | |
| 04/15/21 | 483 | | Revenue Bond & Int. Sinking Fund | | (24,452.09) | |
| 04/15/21 | DR07 | | Transfer to Water | | (15,000.00) | |
| 04/15/21 | DR08 | | Service Charges | | (442.60) | |
| 04/23/21 | DR09 | | Transfer to Water | | (7,500.00) | |
| 04/23/21 | DR10 | | Transfer to Water | | (25,000.00) | |
| 04/30/21 | CR01 | | Water Deposit | | 1,861.31 | |
| 04/30/21 | CR01 | | Water Deposit | | 3,063.89 | |
| 04/30/21 | CR01 | | Water Deposit | | 6,638.16 | |
| 04/30/21 | CR01 | | Water Deposit | | 1,170.17 | |
| 04/30/21 | CR01 | | Water Deposit | | 4,928.24 | |
| 04/30/21 | CR01 | | Water Deposit | | 3,618.84 | |
| 04/30/21 | CR01 | | Water Deposit | | 3,721.50 | |
| 04/30/21 | CR01 | | Water Deposit | | 2,790.67 | |
| 04/30/21 | CR01 | | Water Deposit | | 2,917.85 | |
| 04/30/21 | CR01 | | Water Deposit | | 1,021.63 | |
| 04/30/21 | CR01 | | Water Deposit | | 1,629.73 | |
| 04/30/21 | CR01 | | Water Deposit | | 2,523.57 | |
| 04/30/21 | CR01 | | Water Deposit | | 4,158.42 | |
| 04/30/21 | CR01 | | Water Deposit | | 1,930.16 | |
| 04/30/21 | CR01 | | Water Deposit | | 376.14 | |
| 04/30/21 | CR01 | | Water Deposit | | 1,620.62 | |
| 04/30/21 | CR01 | | Water Deposit | | 430.91 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 04/30/21 | CR01 | | Water Deposit | | 3,198.27 | |
| 04/30/21 | CR01 | | Water Deposit | | 3,257.41 | |
| 04/30/21 | CR01 | | Water Deposit | | 3,466.88 | |
| 04/30/21 | CR01 | | Water Deposit -ACH | | 30,736.48 | |
| 04/30/21 | CR01 | | Water Deposit - CC | | 24,031.36 | |
| 04/30/21 | CR01 | | Water Deposit - Interest | | 1.15 | |
| 04/30/21 | CR01 | | Water Deposit | | 3,388.99 | |
| 04/30/21 | CR01 | | Water Deposit | | 5,721.42 | |
| 04/30/21 | CR01 | | Water Deposit | | 5,748.48 | |
| 04/30/21 | CR01 | | Water Deposit | | 802.47 | |
| 05/03/21 | DR01 | | Deposit Adj | | (0.50) | |
| 05/06/21 | DR02 | | Transfer to Water | | (30,000.00) | |
| 05/10/21 | DR03 | | Deposit Adj | | (0.04) | |
| 05/12/21 | DR04 | | Transfer to Water | | (15,000.00) | |
| 05/13/21 | DR05 | | Transfer to Water | | (8,500.00) | |
| 05/18/21 | DR06 | | ACH Return | | (43.15) | |
| 05/19/21 | DR07 | | ACH Return | | (25.75) | |
| 05/20/21 | 484 | | Depreciation Fund | | (295.00) | |
| 05/20/21 | 485 | | Revenue Bond & Int. Sinking Fund | | (24,452.09) | |
| 05/21/21 | DR08 | | Service Charges | | (480.58) | |
| 05/27/21 | DR09 | | Transfer to Water | | (3,500.00) | |
| 05/27/21 | DR10 | | Transfer to Sewer | | (30.00) | |
| 05/27/21 | DR11 | | Transfer to Sewer | | (49.24) | |
| 05/27/21 | DR12 | | Transfer to Sewer | | (78.18) | |
| 05/27/21 | DR13 | | Transfer to Sewer | | (15.00) | |
| 05/27/21 | DR14 | | Transfer to Sewer | | (241.56) | |
| 05/27/21 | DR15 | | Transfer to Sewer | | (30.00) | |
| 05/27/21 | DR16 | | Transfer to Sewer | | (30.00) | |
| 05/27/21 | DR17 | | Transfer to Sewer | | (76.06) | |
| 05/27/21 | DR18 | | Transfer to Sewer | | (711.37) | |
| 05/27/21 | DR19 | | Transfer to Sewer | | (152.12) | |
| 05/27/21 | DR20 | | Transfer to Sewer | | (336.10) | |
| 05/28/21 | DR21 | | Deposit Adj | | (0.40) | |
| 05/31/21 | CR01 | | Water Deposit | | 2,055.86 | |
| 05/31/21 | CR01 | | Water Deposit | | 8,384.13 | |
| 05/31/21 | CR01 | | Water Deposit | | 2,147.37 | |
| 05/31/21 | CR01 | | Water Deposit | | 2,660.16 | |
| 05/31/21 | CR01 | | Water Deposit | | 4,923.41 | |
| 05/31/21 | CR01 | | Water Deposit | | 1,986.49 | |
| 05/31/21 | CR01 | | Water Deposit | | 4,309.12 | |
| 05/31/21 | CR01 | | Water Deposit | | 1,476.35 | |
| 05/31/21 | CR01 | | Water Deposit | | 7,942.19 | |
| 05/31/21 | CR01 | | Water Deposit | | 551.95 | |
| 05/31/21 | CR01 | | Water Deposit | | 3,475.43 | |
| 05/31/21 | CR01 | | Water Deposit | | 1,411.54 | |
| 05/31/21 | CR01 | | Water Deposit | | 830.53 | |
| 05/31/21 | CR01 | | Water Deposit | | 2,929.59 | |
| 05/31/21 | CR01 | | Water Deposit ACH | | 27,798.85 | |
| 05/31/21 | CR01 | | Water Deposit CC | | 18,325.00 | |
| 05/31/21 | CR01 | | Water Deposit Int | | 0.98 | |
| 06/03/21 | | | Transfer to Water | | (35,000.00) | |
| 06/09/21 | | | Transfer to Water | | (25,000.00) | |
| 06/09/21 | | | Transfer to Water | | (3,500.00) | |
| 06/10/21 | | | ACH Return | | (81.50) | |
| 06/11/21 | | | Deposited Item Returned | | (25.75) | |
| 06/17/21 | | | Transfer to Water | | (7,500.00) | |
| 06/17/21 | | | Transfer to Sewer | | (125.83) | |
| 06/17/21 | | | Transfer to Sewer | | (15.00) | |

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|----------|-----------|---------|---|----------------------|-------------------|-----------------------|
| 06/17/21 | | | Transfer to Sewer | | (45.00) | |
| 06/17/21 | | | Transfer to Sewer | | (888.02) | |
| 06/17/21 | | | Transfer to Sewer | | (102.03) | |
| 06/17/21 | | | Transfer to Sewer | | (153.18) | |
| 06/17/21 | 486 | | Depreciation Fund | | (295.00) | |
| 06/17/21 | 487 | | Revenue Bond & Int. Sinking Fund | | (24,443.13) | |
| 06/21/21 | | | Service Charges | | (664.65) | |
| 06/30/21 | | | Deposited Item Returned | | (103.24) | |
| 06/30/21 | CR01 | | Water Deposit | | 1,879.01 | |
| 06/30/21 | CR01 | | Water Deposit | | 8,087.63 | |
| 06/30/21 | CR01 | | Water Deposit | | 3,413.92 | |
| 06/30/21 | CR01 | | Water Deposit | | 4,425.62 | |
| 06/30/21 | CR01 | | Water Deposit | | 7,088.22 | |
| 06/30/21 | CR01 | | Water Deposit | | 12,254.47 | |
| 06/30/21 | CR01 | | Water Deposit | | 1,412.46 | |
| 06/30/21 | CR01 | | Water Deposit | | 1,896.98 | |
| 06/30/21 | CR01 | | Water Deposit | | 1,288.90 | |
| 06/30/21 | CR01 | | Water Deposit | | 2,274.14 | |
| 06/30/21 | CR01 | | Water Deposit | | 3,397.10 | |
| 06/30/21 | CR01 | | Water Deposit | | 691.33 | |
| 06/30/21 | CR01 | | Water Deposit | | 2,354.70 | |
| 06/30/21 | CR01 | | Water Deposit | | 2,434.05 | |
| 06/30/21 | CR01 | | Water Deposit | | 2,122.51 | |
| 06/30/21 | CR01 | | Water Deposit | | 1,102.65 | |
| 06/30/21 | CR01 | | Water Deposit | | 2,017.25 | |
| 06/30/21 | CR01 | | Water Deposit | | 2,333.18 | |
| 06/30/21 | CR01 | | Water Deposit - Depoist ADJ | | 0.02 | |
| 06/30/21 | CR01 | | Water Deposit - ACH | | 29,349.74 | |
| 06/30/21 | CR01 | | Water Deposit - CC | | 21,704.67 | |
| 06/30/21 | CR01 | | Water Deposit - Interest | | 1.30 | |
| 06/30/21 | CR01 | | Water Deposit - Transfer from Project 2 | | 102.25 | |
| 07/01/21 | DR01 | | Transfer to Water | | (20,500.00) | |
| 07/08/21 | DR02 | | Transfer to Sewer | | (30.00) | |
| 07/08/21 | DR03 | | Transfer to Sewer | | (870.59) | |
| 07/08/21 | DR04 | | Transfer to Water | | (47,000.00) | |
| 07/13/21 | DR05 | | ACH Return | | (60.26) | |
| 07/15/21 | 488 | | Depreciation Fund | | (295.00) | |
| 07/15/21 | 489 | | Revenue Bond & Int. Sinking Fund | | (24,443.13) | |
| 07/15/21 | DR06 | | Transfer to Water | | (5,000.00) | |
| 07/15/21 | DR07 | | Service Charges | | (462.37) | |
| 07/22/21 | DR08 | | Transfer to Water | | (20,000.00) | |
| 07/28/21 | DR09 | | Transfer to Water | | (5,000.00) | |
| 07/30/21 | DR01 | | Project 2 transfer to Revenue | | 96.46 | |
| 07/31/21 | CR01 | | Water Deposit | | 1,500.57 | |
| 07/31/21 | CR01 | | Water Deposit | | 3,691.16 | |
| 07/31/21 | CR01 | | Water Deposit | | 1,178.95 | |
| 07/31/21 | CR01 | | Water Deposit | | 1,349.81 | |
| 07/31/21 | CR01 | | Water Deposit | | 3,083.64 | |
| 07/31/21 | CR01 | | Water Deposit | | 3,876.42 | |
| 07/31/21 | CR01 | | Water Deposit | | 17,370.97 | |
| 07/31/21 | CR01 | | Water Deposit | | 3,755.88 | |
| 07/31/21 | CR01 | | Water Deposit | | 1,975.20 | |
| 07/31/21 | CR01 | | Water Deposit | | 4,856.31 | |
| 07/31/21 | CR01 | | Water Deposit | | 922.86 | |
| 07/31/21 | CR01 | | Water Deposit | | 5,087.41 | |
| 07/31/21 | CR01 | | Water Deposit | | 427.86 | |
| 07/31/21 | CR01 | | Water Deposit | | 2,198.65 | |
| 07/31/21 | CR01 | | Water Deposit | | 3,077.07 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|----------------------------------|------------------------------|---------------------------|-------------------------------|
| 07/31/21 | CR01 | | Water Deposit | | 3,133.60 | |
| 07/31/21 | CR01 | | Water Deposit | | 2,376.25 | |
| 07/31/21 | CR01 | | Water Deposit - Deposit Adj | | 0.02 | |
| 07/31/21 | CR01 | | Water Deposit - ACH | | 30,743.41 | |
| 07/31/21 | CR01 | | Water Deposit -CC | | 22,147.53 | |
| 07/31/21 | CR01 | | Water Deposit - Int | | 1.30 | |
| 08/04/21 | DR01 | | Transfer to Water | | (40,000.00) | |
| 08/06/21 | DR02 | | Transfer to Water | | (10,000.00) | |
| 08/06/21 | DR03 | | Deposit Adj | | (0.20) | |
| 08/09/21 | DR04 | | Transfer to Water | | (10,000.00) | |
| 08/10/21 | CR05 | | ACH Return | | (26.53) | |
| 08/11/21 | CR06 | | Deposit Adj | | (0.08) | |
| 08/12/21 | CR07 | | Transfer to Water | | (12,000.00) | |
| 08/17/21 | CR08 | | NexBillPay | | (399.99) | |
| 08/19/21 | CR09 | | Transfer to Water | | (15,000.00) | |
| 08/23/21 | CR10 | | Service Charges | | (445.55) | |
| 08/30/21 | 490 | | Depreciation Fund | | (295.00) | |
| 08/30/21 | 491 | | Revenue Bond & Int. Sinking Fund | | (24,443.13) | |
| 08/31/21 | CR01 | | Water Deposit | | 65,856.61 | |
| 08/31/21 | CR01 | | Water Deposit - ACH | | 36,097.66 | |
| 08/31/21 | CR01 | | Water Deposit - CC | | 28,334.98 | |
| 08/31/21 | CR01 | | Water Deposit - Interest | | 1.91 | |
| 09/02/21 | DR01 | | Transfer to Water | | (42,500.00) | |
| 09/02/21 | DR02 | | Deposit Adj | | (0.23) | |
| 09/10/21 | DR03 | | ACH Return | | (32.20) | |
| 09/10/21 | DR04 | | Transfer to Water | | (50,000.00) | |
| 09/13/21 | DR05 | | ACH Return | | (1,808.39) | |
| 09/14/21 | DR06 | | ACH Return | | (26.53) | |
| 09/17/21 | DR07 | | Deposit Adj | | (0.20) | |
| 09/21/21 | DR08 | | Service Charges | | (465.68) | |
| 09/29/21 | 492 | | Depreciation Fund | | (295.00) | |
| 09/29/21 | 493 | | Revenue Bond & Int. Sinking Fund | | (24,443.13) | |
| 09/29/21 | DR09 | | Transfer to Water | | (22,000.00) | |
| 09/29/21 | DR10 | | Transfer to Sewer | | (318.60) | |
| 09/29/21 | DR11 | | Transfer to Sewer | | (1,176.83) | |
| 09/29/21 | DR12 | | Transfer to Sewer | | (2,075.74) | |
| 09/30/21 | TC01 | | Water Deposit | | 70,498.33 | |
| 09/30/21 | TC01 | | Water Deposit - ACH | | 37,192.27 | |
| 09/30/21 | TC01 | | Water Deposit - CC | | 21,629.58 | |
| 09/30/21 | TC01 | | Water Deposit - Int | | 2.06 | |
| 10/01/21 | DR01 | | Return Deposit Item | | (235.00) | |
| 10/05/21 | DR02 | | Transfer to Sewer | | (20.83) | |
| 10/05/21 | DR03 | | Transfer to Sewer | | (75.00) | |
| 10/05/21 | DR04 | | Transfer to Sewer | | (100.97) | |
| 10/05/21 | DR05 | | Transfer to Sewer | | (532.02) | |
| 10/05/21 | DR06 | | Transfer to Water | | (5,000.00) | |
| 10/07/21 | DR07 | | Transfer to Water | | (37,000.00) | |
| 10/08/21 | DR08 | | Deposit Adj | | (0.31) | |
| 10/12/21 | DR09 | | ACH Return | | (26.53) | |
| 10/12/21 | DR10 | | ACH Return | | (177.26) | |
| 10/14/21 | 494 | | Depreciation Fund | | (295.00) | |
| 10/14/21 | 495 | | Revenue Bond & Int. Sinking Fund | | (24,443.13) | |
| 10/14/21 | DR11 | | Transfer to Water | | (10,000.00) | |
| 10/14/21 | DR12 | | Transfer to Water | | (10,000.00) | |
| 10/21/21 | DR13 | | Service Charges | | (478.47) | |
| 10/31/21 | TC01 | | Water Deposit - Cash | | 59,041.56 | |
| 10/31/21 | TC01 | | Water Deposit - ACH | | 32,851.13 | |
| 10/31/21 | TC01 | | Water Deposit - CC | | 21,468.68 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------------------------|-----------|---------|---|----------------------|-------------------|-----------------------|
| 10/31/21 | TC01 | | Water Deposit - Interest | | 1.74 | |
| 11/02/21 | DR01 | | Transfer to Water | | (5,000.00) | |
| 11/04/21 | DR02 | | Transfer to Sewer | | (192.03) | |
| 11/04/21 | DR03 | | Transfer to Sewer | | (15.00) | |
| 11/04/21 | DR04 | | Transfer to Sewer | | (146.73) | |
| 11/04/21 | DR05 | | Transfer to Sewer | | (155.30) | |
| 11/04/21 | DR06 | | Transfer to Sewer | | (933.71) | |
| 11/04/21 | DR07 | | Transfer to Sewer | | (94.62) | |
| 11/04/21 | DR08 | | Transfer to Water | | (65,000.00) | |
| 11/08/21 | DR09 | | Deposit Adj | | (0.40) | |
| 11/10/21 | DR10 | | Transfer to Water | | (10,000.00) | |
| 11/10/21 | DR11 | | ACH Return | | (26.53) | |
| 11/15/21 | DR12 | | ACH Return | | (26.53) | |
| 11/18/21 | 496 | | Depreciation Fund | | (295.00) | |
| 11/18/21 | 497 | | Revenue Bond & Int. Sinking Fund | | (24,443.13) | |
| 11/18/21 | DR13 | | Transfer to Water | | (10,000.00) | |
| 11/22/21 | DR14 | | Service Charges | | (443.83) | |
| 11/24/21 | DR15 | | Transfer to Water | | (4,500.00) | |
| 11/30/21 | TC01 | | Water Deposits | | 54,536.42 | |
| 11/30/21 | TC01 | | Water Deposits - ACH | | 31,688.56 | |
| 11/30/21 | TC01 | | Water Deposits - CC | | 22,261.28 | |
| 11/30/21 | TC01 | | Water Deposits - Int | | 1.89 | |
| 12/02/21 | DR01 | | Transfer to Water | | (47,000.00) | |
| 12/02/21 | DR02 | | Deposit Adj | | (3.05) | |
| 12/09/21 | DR03 | | Transfer to Water | | (9,000.00) | |
| 12/09/21 | DR04 | | Transfer to Sewer | | (536.58) | |
| 12/09/21 | DR05 | | Transfer to Sewer | | (801.10) | |
| 12/16/21 | 498 | | Depreciation Fund | | (295.00) | |
| 12/16/21 | 499 | | Revenue Bond & Int. Sinking Fund | | (24,434.09) | |
| 12/16/21 | DR06 | | Transfer to Water | | (7,500.00) | |
| 12/21/21 | DR07 | | Transfer to Water | | (10,000.00) | |
| 12/21/21 | DR08 | | Transfer to Water | | (12,500.00) | |
| 12/27/21 | DR09 | | Service Charges | | (423.95) | |
| 12/27/21 | DR10 | | Deposit Adj | | (0.05) | |
| 12/29/21 | DR11 | | Transfer to Water | | (21,500.00) | |
| 12/30/21 | DR12 | | Transfer to Sewer | | (450.23) | |
| 12/31/21 | TC01 | | Water Deposit | | 67,377.85 | |
| 12/31/21 | TC01 | | Water Deposit | | 30,561.94 | |
| 12/31/21 | TC01 | | Water Deposit | | 22,527.26 | |
| 12/31/21 | TC01 | | Water Deposit - Interest | | 1.85 | |
| Totals for 131.06 | | | | | <u>(4,561.06)</u> | <u>28,518.78</u> |
| 131.06 Cash - Project #2 | | | | 72,941.05 | | |
| 03/17/21 | | | Deposit - Tap On | | 600.00 | |
| 03/19/21 | CR02 | | Deposit (Transferred to Revenue 04/09) | | 80.35 | |
| 04/12/21 | DR10 | | Transfer to Revenue | | (80.35) | |
| 05/03/21 | CR03 | | Deposit - Tap On | | 600.00 | |
| 05/12/21 | CR06 | | Deposit (Transferred to Revenue 06.04.21) | | 102.25 | |
| 05/13/21 | 945 | | Mike DeTrana | | (600.00) | |
| 05/17/21 | CR04 | | Deposit - Tap On | | 600.00 | |
| 05/21/21 | CR05 | | Deposit - Tap On | | 600.00 | |
| 06/10/21 | CR03 | | Deposit | | 96.46 | |
| 06/30/21 | CR01 | | Water Deposit - Transfer from Project 2 | | (102.25) | |
| 06/30/21 | CR02 | | Deposit - Tap On | | 1,200.00 | |
| 07/23/21 | CR01 | | Deposit - Tap On | | 2,400.00 | |
| 07/30/21 | DR01 | | Project 2 transfer to Revenue | | (96.46) | |
| 08/23/21 | CR01 | | Deposit - Tap On | | 600.00 | |
| 09/27/21 | CR02 | | Deposit - Tap On | | 1,200.00 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------------|---|---------|--|----------------------|-------------------|-----------------------|
| 09/27/21 | CR03 | | Deposit - Tap On & Extra Material Cost | | 2,281.02 | |
| 09/29/21 | DR01 | | Transfer to Water O&M | | (1,681.02) | |
| 10/25/21 | | | Deposit - Tap On | | 1,800.00 | |
| 12/16/21 | 856 | | Audubon Chrysler | | (10,000.00) | |
| 12/27/21 | CR04 | | Deposit - Tap On | | 600.00 | |
| Totals for 131.06 | | | | | <u>200.00</u> | <u>73,141.05</u> |
| 131.08 | Cash - Lyon Co Loan Fund | | | 7,240.30 | | |
| Totals for 131.08 | | | | | <u>0.00</u> | <u>7,240.30</u> |
| 131.09 | Cash - KIA Loan Repayment Fd | | | 4,796.80 | | |
| Totals for 131.09 | | | | | <u>0.00</u> | <u>4,796.80</u> |
| 131.10 | Cash - Sewer Operation & Maintenance | | | 62,974.95 | | |
| 01/06/21 | 237 | | Kuttawa Water | | (993.00) | |
| 01/13/21 | DR14 | | Transfer to Sewer | | 45.00 | |
| 01/14/21 | DR15 | | Transfer to Sewer | | 120.00 | |
| 01/14/21 | DR16 | | Transfer to Sewer | | 123.18 | |
| 01/14/21 | DR17 | | Transfer to Sewer | | 511.93 | |
| 01/14/21 | DR18 | | Transfer to Sewer | | 90.00 | |
| 01/31/21 | CR01 | | Sewer Deposit | | 198.15 | |
| 01/31/21 | CR01 | | Sewer Deposit | | 45.00 | |
| 01/31/21 | CR01 | | Sewer Deposit | | 237.19 | |
| 01/31/21 | CR01 | | Sewer Deposit | | 25.07 | |
| 01/31/21 | CR01 | | Sewer Deposit | | 109.62 | |
| 02/04/21 | 238 | | Kuttawa Water | | (1,241.00) | |
| 02/16/21 | DR15 | | Transfer to Sewer | | 15.00 | |
| 02/16/21 | DR16 | | Transfer to Sewer | | 50.67 | |
| 02/16/21 | DR17 | | Transfer to Sewer | | 110.30 | |
| 02/16/21 | DR18 | | Transfer to Sewer | | 45.00 | |
| 02/16/21 | DR19 | | Transfer to Sewer | | 794.95 | |
| 02/16/21 | DR20 | | Transfer to Sewer | | 15.00 | |
| 02/16/21 | DR21 | | Transfer to Sewer | | 15.00 | |
| 02/28/21 | CR01 | | Sewer Deposits | | 60.90 | |
| 02/28/21 | CR01 | | Sewer Deposits | | 104.68 | |
| 02/28/21 | CR01 | | Sewer Deposits | | 30.00 | |
| 02/28/21 | CR01 | | Sewer Deposits | | 109.39 | |
| 02/28/21 | CR01 | | Sewer Deposits | | 63.02 | |
| 02/28/21 | CR01 | | Sewer Deposits | | 30.37 | |
| 03/04/21 | 239 | | Kuttawa Water | | (2,084.10) | |
| 03/18/21 | DR08 | | Transfer to Sewer | | 142.42 | |
| 03/18/21 | DR09 | | Transfer to Sewer | | 30.00 | |
| 03/18/21 | DR10 | | Transfer to Sewer | | 322.91 | |
| 03/18/21 | DR11 | | Transfer to Sewer | | 15.00 | |
| 03/18/21 | DR12 | | Transfer to Sewer | | 30.00 | |
| 03/18/21 | DR13 | | Transfer to Sewer | | 60.00 | |
| 03/18/21 | DR14 | | Transfer to Sewer | | 53.32 | |
| 03/18/21 | DR16 | | Transfer to Sewer | | 304.08 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 52.42 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 268.13 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 24.54 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 31.59 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 158.60 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 15.00 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 105.90 | |
| 03/31/21 | CR01 | | Sewer Deposit | | 38.32 | |
| 04/08/21 | 240 | | Kuttawa Water | | (1,997.30) | |
| 04/09/21 | DR03 | | Transfer to Sewer | | 1,141.52 | |

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| 04/30/21 | CR01 | | Sewer Deposit | | 60.00 | |
| 04/30/21 | CR01 | | Sewer Deposit | | 86.13 | |
| 04/30/21 | CR01 | | Sewer Deposit | | 15.00 | |
| 04/30/21 | CR01 | | Sewer Deposit | | 83.48 | |
| 04/30/21 | CR01 | | Sewer Deposit | | 141.05 | |
| 04/30/21 | CR01 | | Sewer Deposit | | 100.07 | |
| 05/06/21 | 241 | | Kuttawa Water | | (1,477.90) | |
| 05/27/21 | DR10 | | Transfer to Sewer | | 30.00 | |
| 05/27/21 | DR11 | | Transfer to Sewer | | 49.24 | |
| 05/27/21 | DR12 | | Transfer to Sewer | | 78.18 | |
| 05/27/21 | DR13 | | Transfer to Sewer | | 15.00 | |
| 05/27/21 | DR14 | | Transfer to Sewer | | 241.56 | |
| 05/27/21 | DR15 | | Transfer to Sewer | | 30.00 | |
| 05/27/21 | DR16 | | Transfer to Sewer | | 30.00 | |
| 05/27/21 | DR17 | | Transfer to Sewer | | 76.06 | |
| 05/27/21 | DR18 | | Transfer to Sewer | | 711.37 | |
| 05/27/21 | DR19 | | Transfer to Sewer | | 152.12 | |
| 05/27/21 | DR20 | | Transfer to Sewer | | 336.10 | |
| 05/31/21 | CR01 | | Sewer Deposit | | 108.55 | |
| 05/31/21 | CR01 | | Sewer Deposit | | 66.89 | |
| 05/31/21 | CR01 | | Sewer Deposit | | 41.98 | |
| 05/31/21 | CR01 | | Sewer Deposit | | 15.00 | |
| 05/31/21 | CR01 | | Sewer Deposit | | 35.83 | |
| 05/31/21 | CR01 | | Sewer Deposit | | 158.94 | |
| 06/09/21 | 242 | | Kuttawa Water | | (1,731.30) | |
| 06/17/21 | | | Transfer to Sewer | | 125.83 | |
| 06/17/21 | | | Transfer to Sewer | | 15.00 | |
| 06/17/21 | | | Transfer to Sewer | | 45.00 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 45.53 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 166.80 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 45.00 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 36.89 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 101.88 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 32.24 | |
| 06/30/21 | CR01 | | Sewer Deposit | | 45.00 | |
| 07/08/21 | 243 | | Kuttawa Water | | (1,657.10) | |
| 07/08/21 | DR02 | | Transfer to Sewer | | 30.00 | |
| 07/08/21 | DR03 | | Transfer to Sewer | | 870.59 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 30.00 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 126.94 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 77.33 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 45.00 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 30.53 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 125.88 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 85.97 | |
| 07/31/21 | CR01 | | Sewer Deposit | | 137.17 | |
| 07/31/21 | TC04 | | Transfer to Sewer | | 1,143.23 | |
| 08/04/21 | 244 | | Kuttawa Water | | (2,001.50) | |
| 08/31/21 | CR01 | | Sewer Deposit | | 696.63 | |
| 09/09/21 | 245 | | Kuttawa Water | | (2,677.00) | |
| 09/29/21 | DR10 | | Transfer to Sewer | | 318.60 | |
| 09/29/21 | DR11 | | Transfer to Sewer | | 1,176.83 | |
| 09/29/21 | DR12 | | Transfer to Sewer | | 2,075.74 | |
| 09/30/21 | TC01 | | Sewer Deposit | | 499.36 | |
| 10/05/21 | DR02 | | Transfer to Sewer | | 20.83 | |
| 10/05/21 | DR03 | | Transfer to Sewer | | 75.00 | |
| 10/05/21 | DR04 | | Transfer to Sewer | | 100.97 | |
| 10/05/21 | DR05 | | Transfer to Sewer | | 532.02 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 10/07/21 | 246 | | Kuttawa Water | | (1,337.20) | |
| 10/31/21 | TC01 | | Sewer Deposit | | 283.36 | |
| 11/04/21 | 247 | | Kuttawa Water | | (1,737.60) | |
| 11/04/21 | DR02 | | Transfer to Sewer | | 192.03 | |
| 11/04/21 | DR03 | | Transfer to Sewer | | 15.00 | |
| 11/04/21 | DR04 | | Transfer to Sewer | | 146.73 | |
| 11/04/21 | DR05 | | Transfer to Sewer | | 155.30 | |
| 11/04/21 | DR06 | | Transfer to Sewer | | 933.71 | |
| 11/04/21 | DR07 | | Transfer to Sewer | | 94.62 | |
| 11/30/21 | TC01 | | Sewer Deposits | | 234.32 | |
| 12/03/21 | 248 | | Kuttawa Water | | (1,335.10) | |
| 12/09/21 | DR04 | | Transfer to Sewer | | 536.58 | |
| 12/09/21 | DR05 | | Transfer to Sewer | | 801.10 | |
| 12/30/21 | DR12 | | Transfer to Sewer | | 450.23 | |
| 12/31/21 | TC01 | | Sewer Deposits | | 2,332.85 | |
| Totals for 131.10 | | | | | <u>3,169.24</u> | <u>66,144.19</u> |
| 131.12 Regions Sinking | | | | 68,095.63 | | |
| 01/31/21 | TC01 | | Transfer to Regions | | 7,218.96 | |
| 01/31/21 | TC02 | | Regions Interest | | 1.62 | |
| 02/28/21 | TC01 | | Transfer to Regions | | 7,218.96 | |
| 02/28/21 | TC02 | | Regions Interest | | 1.80 | |
| 02/28/21 | TC03 | | Transfer for Admin Fees | | 450.00 | |
| 02/28/21 | TC04 | | Regions Admin Fees | | (450.00) | |
| 02/28/21 | TC05 | | Regions Principal & Interest Payment | | (64,281.25) | |
| 03/31/21 | TC02 | | Transfer to Regions | | 7,218.96 | |
| 03/31/21 | TC03 | | Regions Interest | | 0.26 | |
| 04/30/21 | TC02 | | Regions Transfer | | 7,218.96 | |
| 04/30/21 | TC03 | | Regions Interest | | 0.45 | |
| 05/31/21 | CR01 | | Transfer from Sinking Fund | | 7,218.96 | |
| 05/31/21 | CR02 | | Regions Interest | | 0.60 | |
| 06/30/21 | TC01 | | Regions Transfer | | 7,218.96 | |
| 06/30/21 | TC02 | | Regions Interest | | 0.78 | |
| 07/31/21 | TC02 | | Regions Interest | | 0.90 | |
| 07/31/21 | TC03 | | Regions Transfer | | 7,218.96 | |
| 07/31/21 | TC03 | | Regions Principal & Interest Payment | | (18,313.75) | |
| 08/31/21 | TC02 | | Regions Transfer | | 7,218.96 | |
| 08/31/21 | TC03 | | Regions Interest | | 1.07 | |
| 09/30/21 | TC02 | | Regions Interest | | 0.84 | |
| 09/30/21 | TC03 | | Regions Transfer | | 7,218.96 | |
| 10/31/21 | TC02 | | Regions Transfer | | 7,218.96 | |
| 10/31/21 | TC03 | | Regions Interest | | 0.98 | |
| 11/30/21 | TC02 | | Deposit - Regions | | 7,218.96 | |
| 11/30/21 | TC03 | | Deposit - Regions Interest | | 1.17 | |
| 12/31/21 | TC02 | | Regions Deposit | | 7,218.96 | |
| 12/31/21 | TC03 | | Regions Interest | | 1.27 | |
| Totals for 131.12 | | | | | <u>4,044.26</u> | <u>72,139.89</u> |
| 132.05 Revenue Bond & Int Sinking Fd | | | | 52,722.81 | | |
| 01/14/21 | 477 | | Revenue Bond & Int. Sinking Fund | | 24,452.09 | |
| 01/31/21 | TC01 | | Transfer to Regions | | (7,218.96) | |
| 02/15/21 | 479 | | Revenue Bond & Int. Sinking Fund | | 24,452.09 | |
| 02/28/21 | TC01 | | Transfer to Regions | | (7,218.96) | |
| 02/28/21 | TC03 | | Transfer for Admin Fees | | (450.00) | |
| 03/11/21 | 481 | | Revenue Bond & Int. Sinking Fund | | 24,452.09 | |
| 03/31/21 | TC02 | | Transfer to Regions | | (7,218.96) | |
| 04/15/21 | 483 | | Revenue Bond & Int. Sinking Fund | | 24,452.09 | |
| 04/30/21 | TC02 | | Regions Transfer | | (7,218.96) | |

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|--|-----------|---------|--|----------------------|-------------------|-----------------------|
| 05/03/21 | CR02 | | Deposit - Sinking Fund | | (63,150.34) | |
| 05/20/21 | 485 | | Revenue Bond & Int. Sinking Fund | | 24,452.09 | |
| 05/31/21 | CR01 | | Transfer from Sinking Fund | | (7,218.96) | |
| 06/17/21 | | | Transfer to Sewer | | 888.02 | |
| 06/17/21 | | | Transfer to Sewer | | 102.03 | |
| 06/17/21 | | | Transfer to Sewer | | 153.18 | |
| 06/17/21 | 487 | | Revenue Bond & Int. Sinking Fund | | 24,443.13 | |
| 06/30/21 | CR01 | | Transfer from Sinking Fund for USDA Interest | | (16,528.12) | |
| 06/30/21 | TC01 | | Regions Transfer | | (7,218.96) | |
| 07/15/21 | 489 | | Revenue Bond & Int. Sinking Fund | | 24,443.13 | |
| 07/31/21 | TC03 | | Regions Transfer | | (7,218.96) | |
| 07/31/21 | TC04 | | Transfer to Sewer | | (1,143.23) | |
| 08/30/21 | 491 | | Revenue Bond & Int. Sinking Fund | | 24,443.13 | |
| 08/31/21 | TC02 | | Regions Transfer | | (7,218.96) | |
| 09/29/21 | 493 | | Revenue Bond & Int. Sinking Fund | | 24,443.13 | |
| 09/30/21 | TC03 | | Regions Transfer | | (7,218.96) | |
| 10/14/21 | 495 | | Revenue Bond & Int. Sinking Fund | | 24,443.13 | |
| 10/31/21 | TC02 | | Regions Transfer | | (7,218.96) | |
| 11/18/21 | 497 | | Revenue Bond & Int. Sinking Fund | | 24,443.13 | |
| 11/30/21 | TC02 | | Deposit - Regions | | (7,218.96) | |
| 12/01/21 | CR01 | | KIA Loan Payment - Transfer from Sinking | | (63,096.59) | |
| 12/01/21 | CR03 | | USDA Loan Payment - Transfer from Sinking | | (65,028.12) | |
| 12/16/21 | 499 | | Revenue Bond & Int. Sinking Fund | | 24,434.09 | |
| 12/31/21 | TC02 | | Regions Deposit | | (7,218.96) | |
| Totals for 132.05 | | | | | <u>(1,527.37)</u> | <u>51,195.44</u> |
| 141.00 Customer Accounts Receivable | | | | 121,166.82 | | |
| 01/31/21 | CR01 | | AR Charges | | 110,772.96 | |
| 01/31/21 | CR01 | | AR Payments | | (98,846.49) | |
| 01/31/21 | TC03 | | To Adjust AR | | (789.84) | |
| 02/28/21 | CR01 | | AR Charges | | 93,681.41 | |
| 02/28/21 | CR01 | | AR Payments | | (99,905.27) | |
| 02/28/21 | TC06 | | To Adjust AR | | 463.44 | |
| 03/31/21 | CR01 | | AR Charges | | 117,312.53 | |
| 03/31/21 | CR01 | | AR Payments | | (111,759.83) | |
| 03/31/21 | TC01 | | To adj AR to Actual | | (549.27) | |
| 04/30/21 | CR01 | | AR Charges | | 96,906.46 | |
| 04/30/21 | CR01 | | AR Payments | | (124,739.30) | |
| 04/30/21 | TC01 | | To Adjust AR | | 1,271.47 | |
| 05/31/21 | CR01 | | AR Charges | | 105,832.10 | |
| 05/31/21 | CR01 | | AR Payments | | (91,335.16) | |
| 05/31/21 | TC01 | | To Adj AR to Actual | | 2,032.30 | |
| 06/30/21 | CR01 | | AR Charges | | 112,740.30 | |
| 06/30/21 | CR01 | | AR Payments | | (111,651.89) | |
| 06/30/21 | TC02 | | To Adj AR | | 648.64 | |
| 07/31/21 | CR01 | | AR Charges | | 123,633.33 | |
| 07/31/21 | CR01 | | AR Payments | | (113,412.39) | |
| 07/31/21 | TC01 | | To Adjust AR to Actual | | 1,820.64 | |
| 08/31/21 | CR01 | | AR Charges | | 126,799.95 | |
| 08/31/21 | CR01 | | AR Payments | | (130,035.88) | |
| 08/31/21 | TC01 | | To Adj AR | | 1,231.29 | |
| 09/30/21 | TC01 | | AR Charges | | 116,873.27 | |
| 09/30/21 | TC01 | | AR Payments | | (129,669.54) | |
| 09/30/21 | TC01 | | To Adjust AR | | 4,357.48 | |
| 10/31/21 | TC01 | | AR Charges | | 117,071.78 | |
| 10/31/21 | TC01 | | AR Payments | | (113,544.73) | |
| 10/31/21 | TC01 | | To Adjust AR | | 2,605.63 | |
| 11/30/21 | TC01 | | AR Charges | | 107,735.96 | |

**Lyon County Water District
General Ledger**

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|---------------------------------------|----------------------|-------------------|-----------------------|
| 11/30/21 | TC01 | | AR Payments | | (108,070.58) | |
| 11/30/21 | TC01 | | To Adjust AR | | (10,562.92) | |
| 12/31/21 | TC01 | | AR Charges | | 121,839.14 | |
| 12/31/21 | TC01 | | AR Payments | | (122,649.90) | |
| 12/31/21 | TC01 | | To Adjust AR | | 961.46 | |
| Totals for 141.00 | | | | | <u>(931.45)</u> | <u>120,235.37</u> |
| 141.10 Unbilled Receivable | | | | 81,487.93 | | |
| 12/31/21 | TC09 | | To Adj Unbilled | | 447.78 | |
| Totals for 141.10 | | | | | <u>447.78</u> | <u>81,935.71</u> |
| 151.00 Inventory | | | | 25,390.14 | | |
| 12/31/21 | TC06 | | To Adjust Inventory | | 7,539.91 | |
| Totals for 151.00 | | | | | <u>7,539.91</u> | <u>32,930.05</u> |
| 174.00 Prepaid Expenses | | | | 16,971.42 | | |
| 12/31/21 | TC07 | | To Adjust Prepays | | (1,330.23) | |
| Totals for 174.00 | | | | | <u>(1,330.23)</u> | <u>15,641.19</u> |
| 180.00 Prepaid KIA Principal | | | | (0.09) | | |
| Totals for 180.00 | | | | | <u>0.00</u> | <u>(0.09)</u> |
| 186.02 Deposits | | | | 560.00 | | |
| Totals for 186.02 | | | | | <u>0.00</u> | <u>560.00</u> |
| 186.10 Deferred Outflow related to pension | | | | 82,192.65 | | |
| 12/31/21 | TC17 | | To adjust GASB 68 | | 4,347.42 | |
| Totals for 186.10 | | | | | <u>4,347.42</u> | <u>86,540.07</u> |
| 186.15 Deferred Outflows related to OPEB | | | | 75,200.04 | | |
| 12/31/21 | TC05 | | To adjust GASB 75 | | 1,072.22 | |
| Totals for 186.15 | | | | | <u>1,072.22</u> | <u>76,272.26</u> |
| 220.00 Current maturities of lg-tm debt | | | | (178,426.15) | | |
| 12/31/21 | TC08 | | To Reclass Current Portion of Lt Debt | | (8,237.17) | |
| Totals for 220.00 | | | | | <u>(8,237.17)</u> | <u>(186,663.32)</u> |
| 224.04 Long-Term Debt - Bonds | | | | (980,000.00) | | |
| 02/28/21 | TC05 | | Regions Principal & Interest Payment | | 45,000.00 | |
| 12/31/21 | TC08 | | To Reclass Current Portion of Lt Debt | | 5,000.00 | |
| Totals for 224.04 | | | | | <u>50,000.00</u> | <u>(930,000.00)</u> |
| 224.05 Long Term Debt-KIA | | | | (1,704,885.62) | | |
| 06/01/21 | DR01 | | KIA | | 42,998.08 | |
| 12/01/21 | DR02 | | KIA | | 43,428.06 | |
| 12/31/21 | TC08 | | To Reclass Current Portion of Lt Debt | | 1,737.17 | |
| Totals for 224.05 | | | | | <u>88,163.31</u> | <u>(1,616,722.31)</u> |
| 224.07 Note Payable - USDA Loan 2016 | | | | (1,763,000.00) | | |
| 01/04/21 | DR01 | | USDA | | 47,000.00 | |
| 12/31/21 | DR10 | | USDA | | 48,500.00 | |
| 12/31/21 | TC08 | | To Reclass Current Portion of Lt Debt | | 1,500.00 | |
| Totals for 224.07 | | | | | <u>97,000.00</u> | <u>(1,666,000.00)</u> |
| 224.09 Farmers Bank Note Payable - Dodge Ram Truck | | | | 0.00 | | |
| 12/31/21 | TC16 | | To Record Purchase of Truck | | (45,397.00) | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
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| Totals for 224.09 | | | | | <u>(45,397.00)</u> | <u>(45,397.00)</u> |
| 224.10 | Net Pension Liability | | | (475,688.00) | | |
| Totals for 224.10 | | | | | <u>0.00</u> | <u>(475,688.00)</u> |
| 224.11 | Net Pension Liability - OPEB | | | (149,711.00) | | |
| Totals for 224.11 | | | | | <u>0.00</u> | <u>(149,711.00)</u> |
| 224.14 | Premium on Refinance | | | (34,476.59) | | |
| 12/31/21 | TC14 | | To Record Premium on Debt Amortization | | <u>1,723.84</u> | |
| Totals for 224.14 | | | | | <u>1,723.84</u> | <u>(32,752.75)</u> |
| 231.00 | Accounts Payable - trade | | | (61,171.32) | | |
| 01/01/21 | 8609 | | Princeton Water Department | | 16,647.16 | |
| 01/01/21 | TC12.1 | | To Record Additional AP | | 20,506.91 | |
| 01/06/21 | 237 | | Kuttawa Water | | 993.00 | |
| 01/06/21 | 8610 | | Kuttawa Water | | 11,023.50 | |
| 01/06/21 | 8611 | | Eddyville Water | | 1,055.22 | |
| 01/06/21 | 8612 | | Barkley Lake Water | | 165.09 | |
| 01/06/21 | 8613 | | Crittenden-Livingston Water | | 4,272.58 | |
| 01/06/21 | 8617 | | Thurman Campbell Group, PLC | | 6,507.86 | |
| 01/31/21 | TC01 | | AP | | (44,985.23) | |
| 02/04/21 | 238 | | Kuttawa Water | | 1,241.00 | |
| 02/04/21 | 8657 | | Princeton Water Department | | 19,340.65 | |
| 02/04/21 | 8658 | | Eddyville Water | | 1,116.57 | |
| 02/04/21 | 8659 | | Barkley Lake Water | | 325.24 | |
| 02/04/21 | 8660 | | Crittenden-Livingston Water | | 3,122.97 | |
| 02/04/21 | 8661 | | Kuttawa Water | | 13,303.80 | |
| 02/04/21 | 8667 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 02/28/21 | TC01 | | AP | | (37,796.65) | |
| 03/04/21 | 239 | | Kuttawa Water | | 2,084.10 | |
| 03/04/21 | 8696 | | Princeton Water Department | | 15,761.09 | |
| 03/04/21 | 8697 | | Kuttawa Water | | 8,875.80 | |
| 03/04/21 | 8698 | | Eddyville Water | | 1,811.87 | |
| 03/04/21 | 8699 | | Crittenden-Livingston Water | | 2,599.70 | |
| 03/04/21 | 8700 | | Barkley Lake Water | | 129.09 | |
| 03/04/21 | 8711 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 03/31/21 | TC01 | | AP | | (45,911.09) | |
| 04/01/21 | 8738 | | Princeton Water Department | | 20,107.39 | |
| 04/01/21 | 8745 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 04/08/21 | 240 | | Kuttawa Water | | 1,997.30 | |
| 04/08/21 | 8749 | | Kuttawa Water | | 9,394.80 | |
| 04/08/21 | 8750 | | Eddyville Water | | 3,488.77 | |
| 04/08/21 | 8751 | | Barkley Lake Water | | 754.05 | |
| 04/08/21 | 8752 | | Crittenden-Livingston Water | | 3,633.78 | |
| 04/30/21 | TC01 | | AP | | (38,458.48) | |
| 05/03/21 | 8781 | | Princeton Water Department | | 17,232.88 | |
| 05/06/21 | 241 | | Kuttawa Water | | 1,477.90 | |
| 05/06/21 | 8787 | | Barkley Lake Water | | 219.54 | |
| 05/06/21 | 8788 | | Crittenden-Livingston Water | | 3,416.03 | |
| 05/06/21 | 8789 | | Kuttawa Water | | 8,280.60 | |
| 05/06/21 | 8790 | | Eddyville Water | | 1,296.53 | |
| 05/06/21 | 8797 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 05/31/21 | TC01 | | AP | | (41,160.41) | |
| 06/03/21 | 8833 | | Princeton Water Department | | 16,894.03 | |
| 06/03/21 | 8838 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 06/09/21 | 242 | | Kuttawa Water | | 1,731.30 | |
| 06/09/21 | 8854 | | Eddyville Water | | 2,993.88 | |

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| 06/09/21 | 8855 | | Barkley Lake Water | | 964.87 | |
| 06/09/21 | 8856 | | Crittenden-Livingston Water | | 2,990.03 | |
| 06/09/21 | 8857 | | Kuttawa Water | | 9,051.30 | |
| 06/30/21 | TC01 | | AP | | (45,649.41) | |
| 07/01/21 | 8880 | | Princeton Water Department | | 19,634.68 | |
| 07/08/21 | 243 | | Kuttawa Water | | 1,657.10 | |
| 07/08/21 | 8884 | | Kuttawa Water | | 12,044.10 | |
| 07/08/21 | 8885 | | Eddyville Water | | 1,746.43 | |
| 07/08/21 | 8886 | | Crittenden-Livingston Water | | 3,807.99 | |
| 07/08/21 | 8887 | | Barkley Lake Water | | 224.11 | |
| 07/08/21 | 8893 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 07/31/21 | TC01 | | AP | | (48,117.40) | |
| 08/04/21 | 244 | | Kuttawa Water | | 2,001.50 | |
| 08/04/21 | 8929 | | Princeton Water Department | | 20,385.98 | |
| 08/04/21 | 8930 | | Crittenden-Livingston Water | | 4,755.40 | |
| 08/04/21 | 8931 | | Barkley Lake Water | | 144.50 | |
| 08/04/21 | 8932 | | Eddyville Water | | 2,118.62 | |
| 08/04/21 | 8933 | | Kuttawa Water | | 12,176.40 | |
| 08/04/21 | 8936 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 08/31/21 | TC01 | | AP | | (48,545.29) | |
| 09/03/21 | 8974 | | Princeton Water Department | | 23,374.72 | |
| 09/03/21 | 8979 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 09/09/21 | 245 | | Kuttawa Water | | 2,677.00 | |
| 09/09/21 | 9002 | | Eddyville Water | | 3,922.31 | |
| 09/09/21 | 9003 | | Barkley Lake Water | | 170.37 | |
| 09/09/21 | 9004 | | Crittenden-Livingston Water | | 2,665.19 | |
| 09/09/21 | 9005 | | Kuttawa Water | | 9,200.70 | |
| 09/30/21 | TC01 | | AP | | (50,080.26) | |
| 10/01/21 | 9026 | | Princeton Water Department | | 22,267.15 | |
| 10/07/21 | 246 | | Kuttawa Water | | 1,337.20 | |
| 10/07/21 | 9028 | | Eddyville Water | | 1,345.61 | |
| 10/07/21 | 9029 | | Kuttawa Water | | 13,782.00 | |
| 10/07/21 | 9030 | | Crittenden-Livingston Water | | 4,667.68 | |
| 10/07/21 | 9031 | | Barkley Lake Water | | 145.62 | |
| 10/07/21 | 9042 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 10/31/21 | TC01 | | AP | | (48,964.33) | |
| 11/04/21 | 247 | | Kuttawa Water | | 1,737.60 | |
| 11/04/21 | 9072 | | Princeton Water Department | | 21,587.94 | |
| 11/04/21 | 9073 | | Eddyville Water | | 1,186.10 | |
| 11/04/21 | 9074 | | Kuttawa Water | | 9,490.50 | |
| 11/04/21 | 9075 | | Crittenden-Livingston Water | | 3,286.48 | |
| 11/04/21 | 9076 | | Barkley Lake Water | | 140.71 | |
| 11/04/21 | 9082 | | Thurman Campbell Group, PLC | | 11,535.00 | |
| 11/30/21 | TC01 | | AP | | (48,539.39) | |
| 12/03/21 | 248 | | Kuttawa Water | | 1,335.10 | |
| 12/03/21 | 9129 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 12/03/21 | 9132 | | Princeton Water Department | | 19,916.66 | |
| 12/03/21 | 9140 | | Kuttawa Water | | 9,443.70 | |
| 12/03/21 | 9141 | | Eddyville Water | | 1,374.24 | |
| 12/03/21 | 9142 | | Crittenden-Livingston Water | | 3,171.32 | |
| 12/09/21 | 9157 | | Barkley Lake Water | | 228.37 | |
| 12/23/21 | 9173 | | Thurman Campbell Group, PLC | | 6,535.00 | |
| 12/31/21 | TC01 | | AP | | (42,682.61) | |
| 12/31/21 | TC15 | | To Record AP | | (28,882.56) | |
| Totals for 231.00 | | | | | <u>(10,393.85)</u> | <u>(71,565.17)</u> |
| 231.02 | Sales tax payable | | | (279.36) | | |
| 01/31/21 | CR01 | | Sales Tax | | (311.02) | |

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| 02/19/21 | DR07 | | Kentucky Dept of Revenue - Sales Tax | | 279.36 | |
| 02/22/21 | DR08 | | Kentucky Dept of Revenue - Sales Tax | | 309.25 | |
| 02/28/21 | CR01 | | Sales Tax | | (331.45) | |
| 03/22/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | 330.41 | |
| 03/31/21 | CR01 | | Sales Tax | | (343.47) | |
| 04/22/21 | DR07 | | Kentucky Dept of Revenue - Sales Tax | | 342.09 | |
| 04/30/21 | CR01 | | Sales Tax | | (373.51) | |
| 05/24/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | 372.27 | |
| 05/31/21 | CR01 | | Sales Tax | | (440.87) | |
| 06/17/21 | DR08 | | Kentucky Dept of Revenue - Sales Tax | | 430.87 | |
| 06/30/21 | CR01 | | Sales Tax | | (437.89) | |
| 07/30/21 | DC7 | | Kentucky Dept of Revenue - Sales Tax | | 434.76 | |
| 07/31/21 | CR01 | | Sales Tax Payable | | (542.20) | |
| 08/23/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | 539.57 | |
| 08/31/21 | CR01 | | Sales Tax | | (617.93) | |
| 09/15/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | 612.96 | |
| 09/30/21 | TC01 | | Sales Tax | | (345.02) | |
| 10/22/21 | DR06 | | Kentucky Dept of Revenue - Sales Tax | | 341.62 | |
| 10/31/21 | TC01 | | Sales Tax | | (401.70) | |
| 11/22/21 | DR07 | | Kentucky Dept of Revenue - Sales Tax | | 373.39 | |
| 11/30/21 | TC01 | | Sales Tax | | (333.09) | |
| 12/20/21 | DR08 | | Kentucky Dept of Revenue - Sales Tax | | 321.16 | |
| 12/31/21 | TC01 | | Sales Tax | | (281.92) | |
| 12/31/21 | TC18 | | To Adj Sales Tax Payable | | 70.41 | |
| | | | Totals for 231.02 | | <u>(1.95)</u> | <u>(281.31)</u> |
| 231.03 | Accrued Payroll | | | (2,683.28) | | |
| 12/31/21 | TC11 | | To Adjust Accrued Payroll | | 48.55 | |
| | | | Totals for 231.03 | | <u>48.55</u> | <u>(2,634.73)</u> |
| 231.04 | Payroll tax payable | | | (791.04) | | |
| 01/07/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (410.55) | |
| 01/15/21 | DR06 | | Internal Revenue Service | | 791.04 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (334.06) | |
| 02/04/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (332.50) | |
| 02/12/21 | DR04 | | Internal Revenue Service | | 813.46 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (410.35) | |
| 03/04/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (422.36) | |
| 03/15/21 | DR04 | | Internal Revenue Service | | 811.70 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (340.94) | |
| 04/02/21 | P89 | | Payroll Journal Entry | | (346.44) | |
| 04/08/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 04/15/21 | DR05 | | Internal Revenue Service | | 832.15 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (352.30) | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (338.95) | |
| 05/07/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 05/14/21 | DR03 | | Internal Revenue Service | | 1,106.54 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (332.99) | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (334.32) | |
| 06/07/21 | DR06 | | Internal Revenue Service | | 736.16 | |
| 06/07/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (341.99) | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (340.45) | |
| 07/08/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 07/09/21 | P89 | | Payroll Journal Entry | | (374.16) | |

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| 07/23/21 | P89 | | Payroll Journal Entry | | (371.64) | |
| 07/30/21 | DC5 | | Internal Revenue Service | | 751.29 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (391.05) | |
| 08/13/21 | DR03 | | Internal Revenue Service | | 814.65 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (377.55) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (627.33) | |
| 09/07/21 | P89 | | Payroll Journal Entry | | (68.85) | |
| 09/15/21 | DR04 | | Internal Revenue Service | | 837.45 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (334.70) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (208.70) | |
| 10/14/21 | P89 | | Payroll Journal Entry | | (114.75) | |
| 10/15/21 | DR04 | | Internal Revenue Service | | 1,030.88 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (363.46) | |
| 10/29/21 | P89 | | Payroll Journal Entry | | (364.43) | |
| 11/04/21 | P89 | | Payroll Journal Entry | | (114.75) | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (354.01) | |
| 11/15/21 | DR05 | | Internal Revenue Service | | 1,051.34 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (405.81) | |
| 12/09/21 | P89 | | Payroll Journal Entry | | (114.75) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (394.92) | |
| 12/15/21 | DR05 | | Internal Revenue Service | | 874.57 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (520.86) | |
| Totals for 231.04 | | | | | <u>(239.49)</u> | <u>(1,030.53)</u> |
| 231.05 Local school tax payable | | | | (2,885.56) | | |
| 01/22/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | 2,885.56 | |
| 01/31/21 | CR01 | | Local School Tax | | (3,162.47) | |
| 02/22/21 | DR09 | | Kentucky Dept of Revenue - Utility Tax | | 3,162.55 | |
| 02/28/21 | CR01 | | Local School Tax | | (2,654.66) | |
| 03/22/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | 2,654.58 | |
| 03/31/21 | CR01 | | Local School Tax | | (3,346.31) | |
| 04/22/21 | DR08 | | Kentucky Dept of Revenue - Utility Tax | | 3,345.39 | |
| 04/30/21 | CR01 | | Local School Tax | | (2,762.21) | |
| 05/24/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | 2,761.35 | |
| 05/31/21 | CR01 | | Local School Tax | | (3,015.00) | |
| 06/04/21 | DR02 | | Kentucky Dept of Revenue - Utility Tax | | 3,014.31 | |
| 06/30/21 | CR01 | | Local School Tax | | (3,217.39) | |
| 07/30/21 | DC8 | | Kentucky Dept of Revenue - Utility Tax | | 3,216.62 | |
| 07/31/21 | CR01 | | Local School Tax | | (3,516.53) | |
| 08/23/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | 3,520.59 | |
| 08/31/21 | CR01 | | Local School Tax | | (3,590.14) | |
| 09/15/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | 3,593.75 | |
| 09/30/21 | TC01 | | Local School Tax | | (3,339.36) | |
| 10/22/21 | DR07 | | Kentucky Dept of Revenue - Utility Tax | | 3,343.53 | |
| 10/31/21 | TC01 | | Local School Tax | | (3,335.53) | |
| 11/22/21 | DR08 | | Kentucky Dept of Revenue - Utility Tax | | 3,340.03 | |
| 11/30/21 | TC01 | | Local School Tax | | (3,077.11) | |
| 12/20/21 | DR09 | | Kentucky Dept of Revenue - Utility Tax | | 3,081.47 | |
| 12/31/21 | TC01 | | Local School Tax | | (3,486.20) | |
| 12/31/21 | TC19 | | To Adj Utility Tax | | (24.68) | |
| Totals for 231.05 | | | | | <u>(607.86)</u> | <u>(3,493.42)</u> |
| 231.10 FICA tax withheld | | | | (641.10) | | |
| 01/07/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (332.73) | |
| 01/15/21 | DR06 | | Internal Revenue Service | | 641.10 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (270.75) | |

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| 02/04/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (269.48) | |
| 02/12/21 | DR04 | | Internal Revenue Service | | 659.28 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (332.56) | |
| 03/04/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (342.31) | |
| 03/15/21 | DR04 | | Internal Revenue Service | | 657.84 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (276.31) | |
| 04/02/21 | P89 | | Payroll Journal Entry | | (280.78) | |
| 04/08/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 04/15/21 | DR05 | | Internal Revenue Service | | 674.42 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (285.53) | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (274.70) | |
| 05/07/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 05/14/21 | DR03 | | Internal Revenue Service | | 896.81 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (269.87) | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (270.96) | |
| 06/07/21 | DR06 | | Internal Revenue Service | | 596.63 | |
| 06/07/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (277.16) | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (275.93) | |
| 07/08/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 07/09/21 | P89 | | Payroll Journal Entry | | (303.24) | |
| 07/23/21 | P89 | | Payroll Journal Entry | | (301.20) | |
| 07/30/21 | DC5 | | Internal Revenue Service | | 608.89 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (316.92) | |
| 08/13/21 | DR03 | | Internal Revenue Service | | 660.24 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (305.99) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (508.43) | |
| 09/07/21 | P89 | | Payroll Journal Entry | | (55.80) | |
| 09/15/21 | DR04 | | Internal Revenue Service | | 678.71 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (271.26) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (169.14) | |
| 10/14/21 | P89 | | Payroll Journal Entry | | (93.00) | |
| 10/15/21 | DR04 | | Internal Revenue Service | | 835.49 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (294.57) | |
| 10/29/21 | P89 | | Payroll Journal Entry | | (295.35) | |
| 11/04/21 | P89 | | Payroll Journal Entry | | (93.00) | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (286.92) | |
| 11/15/21 | DR05 | | Internal Revenue Service | | 852.06 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (328.88) | |
| 12/09/21 | P89 | | Payroll Journal Entry | | (93.00) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (320.07) | |
| 12/15/21 | DR05 | | Internal Revenue Service | | 708.80 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (422.14) | |
| Totals for 231.10 | | | | | <u>(194.11)</u> | <u>(835.21)</u> |
| 231.11 FIT Withheld | | | | (719.00) | | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (427.00) | |
| 01/15/21 | DR06 | | Internal Revenue Service | | 719.00 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (319.00) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (317.00) | |
| 02/12/21 | DR04 | | Internal Revenue Service | | 746.00 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (427.00) | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (444.00) | |
| 03/15/21 | DR04 | | Internal Revenue Service | | 744.00 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (328.00) | |

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|-------------------------------------|-----------|---------|--------------------------|----------------------|-------------------|-----------------------|
| 04/02/21 | P89 | | Payroll Journal Entry | | (334.00) | |
| 04/15/21 | DR05 | | Internal Revenue Service | | 772.00 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (342.00) | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (325.00) | |
| 05/14/21 | DR03 | | Internal Revenue Service | | 1,001.00 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (318.00) | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (320.00) | |
| 06/07/21 | DR06 | | Internal Revenue Service | | 638.00 | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (328.00) | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (326.00) | |
| 07/09/21 | P89 | | Payroll Journal Entry | | (376.00) | |
| 07/23/21 | P89 | | Payroll Journal Entry | | (370.00) | |
| 07/30/21 | DC5 | | Internal Revenue Service | | 654.00 | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (399.00) | |
| 08/13/21 | DR03 | | Internal Revenue Service | | 746.00 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (379.00) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (319.00) | |
| 09/15/21 | DR04 | | Internal Revenue Service | | 778.00 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (252.00) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (177.00) | |
| 10/15/21 | DR04 | | Internal Revenue Service | | 571.00 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (308.00) | |
| 10/29/21 | P89 | | Payroll Journal Entry | | (310.00) | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (296.00) | |
| 11/15/21 | DR05 | | Internal Revenue Service | | 795.00 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (370.00) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (357.00) | |
| 12/15/21 | DR05 | | Internal Revenue Service | | 666.00 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (574.00) | |
| Totals for 231.11 | | | | | <u>(212.00)</u> | <u>(931.00)</u> |
| 231.12 Kentucky tax withheld | | | | (430.89) | | |
| 01/07/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (241.71) | |
| 01/14/21 | 8647 | | Kentucky State Treasurer | | 430.89 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (194.73) | |
| 02/04/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (193.76) | |
| 02/12/21 | DR05 | | Kentucky State Treasurer | | 444.04 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (241.58) | |
| 03/04/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (248.97) | |
| 03/18/21 | DR05 | | Kentucky State Treasurer | | 442.94 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (198.95) | |
| 04/02/21 | P89 | | Payroll Journal Entry | | (202.33) | |
| 04/08/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (205.93) | |
| 04/19/21 | DR06 | | Kentucky State Treasurer | | 455.52 | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (197.73) | |
| 05/07/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (194.06) | |
| 05/17/21 | DR05 | | Kentucky State Treasurer | | 613.59 | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (194.88) | |
| 06/07/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (199.59) | |
| 06/17/21 | DR07 | | Kentucky State Treasurer | | 396.54 | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (198.65) | |
| 07/08/21 | P89 | | Payroll Journal Entry | | (7.60) | |

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|-----------------------------------|-----------|---------|--------------------------|----------------------|-------------------|-----------------------|
| 07/09/21 | P89 | | Payroll Journal Entry | | (219.36) | |
| 07/23/21 | P89 | | Payroll Journal Entry | | (217.81) | |
| 07/30/21 | DC6 | | Kentucky State Treasurer | | 405.84 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (229.72) | |
| 08/16/21 | DR05 | | Kentucky State Treasurer | | 444.77 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (221.44) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (251.79) | |
| 09/07/21 | P89 | | Payroll Journal Entry | | (7.60) | |
| 09/15/21 | DR05 | | Kentucky State Treasurer | | 458.76 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (197.40) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (122.88) | |
| 10/14/21 | P89 | | Payroll Journal Entry | | (17.60) | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (212.78) | |
| 10/18/21 | DR05 | | Kentucky State Treasurer | | 456.79 | |
| 10/29/21 | P89 | | Payroll Journal Entry | | (213.38) | |
| 11/04/21 | P89 | | Payroll Journal Entry | | (17.60) | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (206.98) | |
| 11/16/21 | DR06 | | Kentucky State Treasurer | | 566.64 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (238.78) | |
| 12/09/21 | P89 | | Payroll Journal Entry | | (17.60) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (232.12) | |
| 12/17/21 | DR06 | | Kentucky State Treasurer | | 463.36 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (309.48) | |
| Totals for 231.12 | | | | | (128.31) | (559.20) |
| 231.13 Retirement withheld | | | | (566.42) | | |
| 01/07/21 | DR03 | | CERS | | 566.42 | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (322.00) | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (262.01) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (260.78) | |
| 02/10/21 | DR03 | | CERS | | 584.01 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (321.83) | |
| 03/05/21 | DR01 | | CERS | | 582.61 | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (331.26) | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (267.40) | |
| 04/02/21 | P89 | | Payroll Journal Entry | | (271.72) | |
| 04/09/21 | DR02 | | CERS | | 598.66 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (276.31) | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (265.84) | |
| 05/12/21 | DR02 | | CERS | | 813.87 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (261.17) | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (262.21) | |
| 06/07/21 | DR03 | | CERS | | 523.38 | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (268.22) | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (267.02) | |
| 07/09/21 | P89 | | Payroll Journal Entry | | (293.46) | |
| 07/23/21 | P89 | | Payroll Journal Entry | | (291.47) | |
| 07/30/21 | DC3 | | CERS | | 584.93 | |
| 08/06/21 | DR02 | | CERS | | 584.93 | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (306.70) | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (296.13) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (264.26) | |
| 09/13/21 | DR02 | | CERS | | 602.83 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (262.51) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (163.69) | |
| 10/06/21 | DR02 | | CERS | | 526.77 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (285.06) | |

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| 10/29/21 | P89 | | Payroll Journal Entry | | (285.82) | |
| 11/08/21 | DR02 | | CERS | | 734.57 | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (277.66) | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (318.25) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (309.75) | |
| 12/13/21 | DR03 | | CERS | | 595.91 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (408.50) | |
| Totals for 231.13 | | | | | <u>(102.14)</u> | <u>(668.56)</u> |
| 231.15 Medicare tax withheld | | | | (149.94) | | |
| 01/07/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 01/08/21 | P89 | | Payroll Journal Entry | | (77.82) | |
| 01/15/21 | DR06 | | Internal Revenue Service | | 149.94 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | (63.31) | |
| 02/04/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 02/05/21 | P89 | | Payroll Journal Entry | | (63.02) | |
| 02/12/21 | DR04 | | Internal Revenue Service | | 154.18 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | (77.79) | |
| 03/04/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 03/05/21 | P89 | | Payroll Journal Entry | | (80.05) | |
| 03/15/21 | DR04 | | Internal Revenue Service | | 153.86 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | (64.63) | |
| 04/02/21 | P89 | | Payroll Journal Entry | | (65.66) | |
| 04/08/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 04/15/21 | DR05 | | Internal Revenue Service | | 157.73 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | (66.77) | |
| 04/30/21 | P89 | | Payroll Journal Entry | | (64.25) | |
| 05/07/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 05/14/21 | DR03 | | Internal Revenue Service | | 209.73 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | (63.12) | |
| 05/28/21 | P89 | | Payroll Journal Entry | | (63.36) | |
| 06/07/21 | DR06 | | Internal Revenue Service | | 139.53 | |
| 06/07/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 06/11/21 | P89 | | Payroll Journal Entry | | (64.83) | |
| 06/25/21 | P89 | | Payroll Journal Entry | | (64.52) | |
| 07/08/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 07/09/21 | P89 | | Payroll Journal Entry | | (70.92) | |
| 07/23/21 | P89 | | Payroll Journal Entry | | (70.44) | |
| 07/30/21 | DC5 | | Internal Revenue Service | | 142.40 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 08/06/21 | P89 | | Payroll Journal Entry | | (74.13) | |
| 08/13/21 | DR03 | | Internal Revenue Service | | 154.41 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | (71.56) | |
| 09/03/21 | P89 | | Payroll Journal Entry | | (118.90) | |
| 09/07/21 | P89 | | Payroll Journal Entry | | (13.05) | |
| 09/15/21 | DR04 | | Internal Revenue Service | | 158.74 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | (63.44) | |
| 10/01/21 | P89 | | Payroll Journal Entry | | (39.56) | |
| 10/14/21 | P89 | | Payroll Journal Entry | | (21.75) | |
| 10/15/21 | DR04 | | Internal Revenue Service | | 195.39 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | (68.89) | |
| 10/29/21 | P89 | | Payroll Journal Entry | | (69.08) | |
| 11/04/21 | P89 | | Payroll Journal Entry | | (21.75) | |
| 11/12/21 | P89 | | Payroll Journal Entry | | (67.09) | |
| 11/15/21 | DR05 | | Internal Revenue Service | | 199.28 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | (76.93) | |
| 12/09/21 | P89 | | Payroll Journal Entry | | (21.75) | |
| 12/10/21 | P89 | | Payroll Journal Entry | | (74.85) | |

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|---------------|---|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 12/15/21 | DR05 | | Internal Revenue Service | | 165.77 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | (98.72) | |
| | | | Totals for 231.15 | | <u>(45.38)</u> | <u>(195.32)</u> |
| 231.17 | AFLAC Payable | | | (197.82) | | |
| | | | Totals for 231.17 | | <u>0.00</u> | <u>(197.82)</u> |
| 231.18 | Compensated Absences | | | (3,391.20) | | |
| 12/31/21 | TC10 | | To Adjust Accrued Vacation/Sick Time | | (848.01) | |
| | | | Totals for 231.18 | | <u>(848.01)</u> | <u>(4,239.21)</u> |
| 232.04 | Customers deposits | | | (19,100.00) | | |
| 02/28/21 | CR01 | | Customer Deposits | | (150.00) | |
| 03/31/21 | CR01 | | Customer Deposits | | (350.00) | |
| 04/30/21 | CR01 | | Customer Deposits | | (500.00) | |
| 05/31/21 | CR01 | | Customer Deposits | | (300.00) | |
| 06/30/21 | CR01 | | Customer Deposits | | (350.00) | |
| 08/31/21 | CR01 | | Customer Deposits | | (950.00) | |
| 09/30/21 | TC01 | | Customer Deposits | | (150.00) | |
| 10/31/21 | TC01 | | Customer Deposits | | (100.00) | |
| 11/30/21 | TC01 | | Customer Deposits | | (650.00) | |
| 12/31/21 | TC01 | | Customer Deposits | | (150.00) | |
| 12/31/21 | TC04 | | To Adjust Customer Deposits | | 4,400.00 | |
| | | | Totals for 232.04 | | <u>750.00</u> | <u>(18,350.00)</u> |
| 237.00 | Accured Interest | | | (38,135.07) | | |
| | | | Totals for 237.00 | | <u>0.00</u> | <u>(38,135.07)</u> |
| 253.00 | Deferred Inflow realted to pension | | | (60,667.40) | | |
| | | | Totals for 253.00 | | <u>0.00</u> | <u>(60,667.40)</u> |
| 253.10 | Deferred Inflows related to OPEB | | | (49,409.34) | | |
| | | | Totals for 253.10 | | <u>0.00</u> | <u>(49,409.34)</u> |
| 296.00 | Retained Surplus | | | 223,501.38 | | |
| | | | Totals for 296.00 | | <u>0.00</u> | <u>223,501.38</u> |
| 296.06 | Net Assets-capital assets, net of related debt | | | (3,275,818.29) | | |
| | | | Totals for 296.06 | | <u>0.00</u> | <u>(3,275,818.29)</u> |
| 296.07 | Net Assets-Restricted | | | (201,828.00) | | |
| | | | Totals for 296.07 | | <u>0.00</u> | <u>(201,828.00)</u> |
| 403.00 | Depreciation | | | 0.00 | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 02/28/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 03/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 04/30/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 05/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 06/30/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 07/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 08/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 09/30/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 10/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 11/30/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 12/31/21 | 3 | | Depreciation & Amortization | | 26,588.39 | |
| 12/31/21 | TC13 | | To Adjust Depreciation | | (6,335.48) | |

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| Totals for 403.00 | | | | | <u>312,725.20</u> | <u>312,725.20</u> |
| 407.00 Amortization | | | | 0.00 | | |
| 12/31/21 | TC14 | | To Record Premium on Debt Amortization | | (1,723.84) | |
| Totals for 407.00 | | | | | <u>(1,723.84)</u> | <u>(1,723.84)</u> |
| 408.01 Sales Tax | | | | 0.00 | | |
| 12/31/21 | TC18 | | To Adj Sales Tax Payable | | (70.41) | |
| Totals for 408.01 | | | | | <u>(70.41)</u> | <u>(70.41)</u> |
| 408.02 Local School Tax | | | | 0.00 | | |
| 12/31/21 | TC19 | | To Adj Utility Tax | | 24.68 | |
| Totals for 408.02 | | | | | <u>24.68</u> | <u>24.68</u> |
| 408.03 Payroll Tax Expense | | | | 0.00 | | |
| 01/07/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 01/08/21 | P89 | | Payroll Journal Entry | | 410.55 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | 334.06 | |
| 02/04/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 02/05/21 | P89 | | Payroll Journal Entry | | 332.50 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | 410.35 | |
| 03/04/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 03/05/21 | P89 | | Payroll Journal Entry | | 422.36 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | 340.94 | |
| 04/02/21 | P89 | | Payroll Journal Entry | | 346.44 | |
| 04/08/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | 352.30 | |
| 04/30/21 | P89 | | Payroll Journal Entry | | 338.95 | |
| 05/07/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | 332.99 | |
| 05/28/21 | P89 | | Payroll Journal Entry | | 334.32 | |
| 06/07/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 06/11/21 | P89 | | Payroll Journal Entry | | 341.99 | |
| 06/25/21 | P89 | | Payroll Journal Entry | | 340.45 | |
| 07/08/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 07/09/21 | P89 | | Payroll Journal Entry | | 374.16 | |
| 07/23/21 | P89 | | Payroll Journal Entry | | 371.64 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 08/06/21 | P89 | | Payroll Journal Entry | | 391.05 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | 377.55 | |
| 09/03/21 | P89 | | Payroll Journal Entry | | 627.33 | |
| 09/07/21 | P89 | | Payroll Journal Entry | | 68.85 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | 334.70 | |
| 10/01/21 | P89 | | Payroll Journal Entry | | 208.70 | |
| 10/14/21 | P89 | | Payroll Journal Entry | | 114.75 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | 363.46 | |
| 10/29/21 | P89 | | Payroll Journal Entry | | 364.43 | |
| 11/04/21 | P89 | | Payroll Journal Entry | | 114.75 | |
| 11/12/21 | P89 | | Payroll Journal Entry | | 354.01 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | 405.81 | |
| 12/09/21 | P89 | | Payroll Journal Entry | | 114.75 | |
| 12/10/21 | P89 | | Payroll Journal Entry | | 394.92 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | 520.86 | |
| Totals for 408.03 | | | | | <u>10,690.72</u> | <u>10,690.72</u> |
| 408.04 PSC Accessment | | | | 0.00 | | |
| 07/15/21 | 8919 | | Kentucky State Treasurer | | 2,507.25 | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 12/31/21 | TC07 | | To Adjust Prepays | | (15.77) | |
| Totals for 408.04 | | | | | <u>2,491.48</u> | <u>2,491.48</u> |
| 419.00 Interest Earned | | | | 0.00 | | |
| 01/29/21 | CR01 | | Deposit - Interest | | (6.81) | |
| 01/31/21 | CR01 | | Interest Income | | (1.05) | |
| 01/31/21 | TC02 | | Regions Interest | | (1.62) | |
| 02/26/21 | CR01 | | Deposit - Interest | | (6.16) | |
| 02/28/21 | CR01 | | Interest Income | | (0.83) | |
| 02/28/21 | TC02 | | Regions Interest | | (1.80) | |
| 03/31/21 | CR01 | | Deposit - Interest | | (6.84) | |
| 03/31/21 | CR01 | | Interest | | (1.07) | |
| 03/31/21 | TC03 | | Regions Interest | | (0.26) | |
| 04/30/21 | cr01 | | Deposit - Interest | | (6.63) | |
| 04/30/21 | CR01 | | Interest | | (1.15) | |
| 04/30/21 | TC03 | | Regions Interest | | (0.45) | |
| 05/28/21 | CR01 | | Deposit - Interest | | (6.86) | |
| 05/31/21 | CR01 | | Interest | | (0.98) | |
| 05/31/21 | CR02 | | Regions Interest | | (0.60) | |
| 06/30/21 | CR01 | | Deposit - Interest | | (6.65) | |
| 06/30/21 | CR01 | | Interest | | (1.30) | |
| 06/30/21 | TC02 | | Regions Interest | | (0.78) | |
| 07/30/21 | CR01 | | Deposit | | (6.89) | |
| 07/31/21 | CR01 | | Interest Income | | (1.30) | |
| 07/31/21 | TC02 | | Regions Interest | | (0.90) | |
| 08/31/21 | CR01 | | Deposit - Interest | | (6.90) | |
| 08/31/21 | CR01 | | Deposit | | (107.95) | |
| 08/31/21 | CR01 | | Interest | | (1.91) | |
| 08/31/21 | TC03 | | Regions Interest | | (1.07) | |
| 09/30/21 | CR01 | | Deposit | | (6.69) | |
| 09/30/21 | TC01 | | Interest Income | | (2.06) | |
| 09/30/21 | TC02 | | Regions Interest | | (0.84) | |
| 10/31/21 | CR01 | | Deposit - Interest | | (6.93) | |
| 10/31/21 | TC01 | | Interest Income | | (1.74) | |
| 10/31/21 | TC03 | | Regions Interest | | (0.98) | |
| 11/30/21 | CR01 | | Deposit - Interest | | (6.72) | |
| 11/30/21 | TC01 | | Interest | | (1.89) | |
| 11/30/21 | TC03 | | Deposit - Regions Interest | | (1.17) | |
| 12/31/21 | CR01 | | Deposit - Interest | | (6.95) | |
| 12/31/21 | TC01 | | Interest | | (1.85) | |
| 12/31/21 | TC03 | | Regions Interest | | (1.27) | |
| Totals for 419.00 | | | | | <u>(217.85)</u> | <u>(217.85)</u> |
| 427.00 Interest expense | | | | 0.00 | | |
| 01/04/21 | DR01 | | USDA | | 16,968.75 | |
| 02/28/21 | TC05 | | Regions Principal & Interest Payment | | 19,281.25 | |
| 06/01/21 | DR01 | | KIA | | 17,913.12 | |
| 07/30/21 | DC1 | | USDA | | 16,528.12 | |
| 07/31/21 | TC03 | | Regions Principal & Interest Payment | | 18,313.75 | |
| 12/01/21 | DR02 | | KIA | | 17,483.14 | |
| 12/31/21 | DR10 | | USDA | | 16,528.12 | |
| Totals for 427.00 | | | | | <u>123,016.25</u> | <u>123,016.25</u> |
| 432.00 Proceeds from contributed capital | | | | 0.00 | | |
| 03/17/21 | | | Deposit - Tap On | | (600.00) | |
| 05/03/21 | CR03 | | Deposit - Tap On | | (600.00) | |
| 05/17/21 | CR04 | | Deposit - Tap On | | (600.00) | |
| 05/21/21 | CR05 | | Deposit - Tap On | | (600.00) | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------------------------------|-----------|---------|---|----------------------|-----------------------|-----------------------|
| 06/30/21 | CR02 | | Deposit - Tap On | | (1,200.00) | |
| 07/23/21 | CR01 | | Deposit - Tap On | | (2,400.00) | |
| 08/23/21 | CR01 | | Deposit - Tap On | | (600.00) | |
| 09/27/21 | CR02 | | Deposit - Tap On | | (1,200.00) | |
| 09/27/21 | CR03 | | Deposit - Tap On & Extra Material Cost | | (600.00) | |
| 10/25/21 | | | Deposit - Tap On | | (1,800.00) | |
| 12/27/21 | CR04 | | Deposit - Tap On | | (600.00) | |
| Totals for 432.00 | | | | | <u>(10,800.00)</u> | <u>(10,800.00)</u> |
| 461.01 Residential Water Sales | | | | 0.00 | | |
| 01/31/21 | CR01 | | Residential Water | | (100,765.46) | |
| 01/31/21 | TC03 | | To Adjust AR | | 789.84 | |
| 02/28/21 | CR01 | | Residential Water | | (83,778.41) | |
| 02/28/21 | TC06 | | To Adjust AR | | (463.44) | |
| 03/11/21 | DR06 | | Deposit Adj | | 0.04 | |
| 03/31/21 | CR01 | | Residential Water | | (106,547.28) | |
| 03/31/21 | TC01 | | To adj AR to Actual | | 549.27 | |
| 04/06/21 | DR02 | | Deposit Adj | | 1.00 | |
| 04/30/21 | CR01 | | Residential Water | | (86,268.15) | |
| 04/30/21 | TC01 | | To Adjust AR | | (1,271.47) | |
| 05/03/21 | DR01 | | Deposit Adj | | 0.50 | |
| 05/10/21 | DR03 | | Deposit Adj | | 0.04 | |
| 05/28/21 | DR21 | | Deposit Adj | | 0.40 | |
| 05/31/21 | CR01 | | Residential Water | | (93,877.20) | |
| 05/31/21 | TC01 | | To Adj AR to Actual | | (2,032.30) | |
| 06/30/21 | CR01 | | Residential Water | | (100,376.88) | |
| 06/30/21 | TC02 | | To Adj AR | | (648.64) | |
| 07/31/21 | CR01 | | Residential Water | | (108,948.12) | |
| 07/31/21 | TC01 | | To Adjust AR to Actual | | (1,820.64) | |
| 08/06/21 | DR03 | | Deposit Adj | | 0.20 | |
| 08/11/21 | CR06 | | Deposit Adj | | 0.08 | |
| 08/31/21 | CR01 | | Residential Water | | (110,744.75) | |
| 08/31/21 | TC01 | | To Adj AR | | (1,231.29) | |
| 09/02/21 | DR02 | | Deposit Adj | | 0.23 | |
| 09/17/21 | DR07 | | Deposit Adj | | 0.20 | |
| 09/30/21 | TC01 | | Residential Water | | (105,972.08) | |
| 09/30/21 | TC01 | | To Adjust AR | | (4,357.48) | |
| 10/08/21 | DR08 | | Deposit Adj | | 0.31 | |
| 10/31/21 | TC01 | | Residential Water Sales | | (105,673.47) | |
| 10/31/21 | TC01 | | To Adjust AR | | (2,605.63) | |
| 11/08/21 | DR09 | | Deposit Adj | | 0.40 | |
| 11/30/21 | TC01 | | Residential Water | | (97,587.60) | |
| 11/30/21 | TC01 | | To Adjust AR | | 10,562.92 | |
| 12/02/21 | DR02 | | Deposit Adj | | 3.05 | |
| 12/27/21 | DR10 | | Deposit Adj | | 0.05 | |
| 12/31/21 | TC01 | | Residential Water | | (112,018.03) | |
| 12/31/21 | TC01 | | To Adjust AR | | (961.46) | |
| 12/31/21 | TC04 | | To Adjust Customer Deposits | | (4,400.00) | |
| 12/31/21 | TC09 | | To Adj Unbilled | | (447.78) | |
| Totals for 461.01 | | | | | <u>(1,220,889.03)</u> | <u>(1,220,889.03)</u> |
| 461.02 Commercial Water Sales | | | | 0.00 | | |
| 01/31/21 | CR01 | | Commercial Water | | (4,652.82) | |
| 02/28/21 | CR01 | | Commercial Water | | (4,707.47) | |
| 03/19/21 | CR02 | | Deposit (Transferred to Revenue 04/09) | | (80.35) | |
| 03/31/21 | CR01 | | Commercial Water | | (4,965.69) | |
| 04/30/21 | CR01 | | Commercial Water | | (5,776.90) | |
| 05/12/21 | CR06 | | Deposit (Transferred to Revenue 06.04.21) | | (102.25) | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------------|-----------|---------|----------------------------|----------------------|--------------------|-----------------------|
| 05/31/21 | CR01 | | Commercial Water | | (6,600.03) | |
| 06/10/21 | CR03 | | Deposit | | (96.46) | |
| 06/30/21 | CR01 | | Commercial Water | | (6,843.80) | |
| 07/31/21 | CR01 | | Commercial Water | | (8,404.92) | |
| 08/31/21 | CR01 | | Commercial Water | | (9,046.81) | |
| 09/30/21 | TC01 | | Commercial Water | | (5,478.93) | |
| 10/31/21 | TC01 | | Commercial Water Sales | | (5,660.85) | |
| 11/30/21 | TC01 | | Commercial Water | | (5,128.17) | |
| 12/31/21 | TC01 | | Commercial Water | | (4,429.38) | |
| Totals for 461.02 | | | | | <u>(71,974.83)</u> | <u>(71,974.83)</u> |
| 475.00 Refunds | | | | 0.00 | | |
| 01/06/21 | 8627 | | Molly Elliott | | 40.85 | |
| 01/06/21 | 8628 | | Eric Sharp | | 26.77 | |
| 01/06/21 | 8629 | | Gerald Watson | | 2.50 | |
| 01/06/21 | 8630 | | Rick Mileham | | 3.35 | |
| 02/04/21 | 8669 | | Gerald or Sylvia Abshire | | 62.14 | |
| 02/04/21 | 8670 | | Joe Owens | | 80.00 | |
| 02/25/21 | 8695 | | Stuart Gilland | | 74.25 | |
| 04/08/21 | 8764 | | Bethanie or Randall Hallam | | 24.25 | |
| 04/08/21 | 8765 | | Chris or Misty Kautzman | | 24.25 | |
| 04/08/21 | 8766 | | Joyce Bowles | | 24.25 | |
| 04/08/21 | 8767 | | Bev Key | | 10.00 | |
| 05/06/21 | 8801 | | Rance Wesmolan | | 66.50 | |
| 05/06/21 | 8802 | | Ted Galantowicz | | 172.14 | |
| 05/06/21 | 8803 | | Haydon Harralson | | 14.80 | |
| 05/06/21 | 8804 | | Johanna Riley | | 64.40 | |
| 05/13/21 | 945 | | Mike DeTrana | | 600.00 | |
| 06/03/21 | 8846 | | Dustin Hood | | 74.25 | |
| 06/03/21 | 8847 | | Vanessa Ramage | | 7.84 | |
| 06/03/21 | 8848 | | Mike Johnson | | 41.86 | |
| 06/03/21 | 8849 | | Perry Cheek | | 24.25 | |
| 06/03/21 | 8850 | | Kennedy Cavitt-Pursley | | 54.56 | |
| 07/08/21 | 8900 | | Sam Gray | | 74.25 | |
| 07/08/21 | 8901 | | Stacy Hitch | | 74.25 | |
| 07/08/21 | 8902 | | Rodney Russell | | 24.25 | |
| 07/08/21 | 8903 | | Ricky Thomas | | 74.25 | |
| 07/08/21 | 8904 | | Thomas Walker | | 2.50 | |
| 08/04/21 | 8940 | | Kristy Nelson | | 28.93 | |
| 08/04/21 | 8941 | | Yvette Wilson | | 23.47 | |
| 08/04/21 | 8942 | | Kathleen Cortez | | 35.05 | |
| 08/04/21 | 8943 | | Tracy Irish | | 58.25 | |
| 09/03/21 | 8984 | | Bobby Embrey | | 23.47 | |
| 09/03/21 | 8985 | | Jeremy Holland | | 68.94 | |
| 09/03/21 | 8986 | | Hedi Oliver | | 44.36 | |
| 09/03/21 | 8987 | | Whitney Herrell | | 73.47 | |
| 09/03/21 | 8988 | | Kelli Rapien | | 4.39 | |
| 09/03/21 | 8989 | | Ralph Melton | | 23.47 | |
| 09/03/21 | 8990 | | Myra Williams | | 73.47 | |
| 09/03/21 | 8991 | | John Klein | | 23.47 | |
| 09/03/21 | 8992 | | Deirdre Gravley | | 16.11 | |
| 09/03/21 | 8993 | | Samantha Brugger | | 55.34 | |
| 09/03/21 | 8994 | | Thomas Densmore | | 23.47 | |
| 10/07/21 | 9046 | | Kenneth Magnett | | 70.11 | |
| 10/07/21 | 9047 | | James McClain | | 23.47 | |
| 12/03/21 | 9121 | | Keisha Hall | | 26.53 | |
| 12/03/21 | 9122 | | Lindsey Mitchell | | 20.89 | |
| 12/03/21 | 9123 | | Mack & April Thompson | | 23.47 | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------|---------|-------------------------|----------------------|--------------------|-----------------------|
| 12/03/21 | 9124 | | Natalie Lacy | | 73.47 | |
| 12/03/21 | 9125 | | Jeff & Tina Henning | | 92.78 | |
| 12/03/21 | 9126 | | Pamela J Roberts | | 23.47 | |
| 12/03/21 | 9127 | | Ricky & Tina Edens | | 23.47 | |
| 12/03/21 | 9128 | | Heather Duckworth | | 23.47 | |
| Totals for 475.00 | | | | | <u>2,719.50</u> | <u>2,719.50</u> |
| 522.00 Flat Rate Revenues - General Residential Customers | | | | 0.00 | | |
| 01/31/21 | CR01 | | Residential Sewer | | (1,071.24) | |
| 02/28/21 | CR01 | | Residential Sewer | | (1,097.90) | |
| 03/31/21 | CR01 | | Residential Sewer | | (1,065.57) | |
| 04/30/21 | CR01 | | Residential Sewer | | (1,004.78) | |
| 05/31/21 | CR01 | | Residential Sewer | | (1,031.81) | |
| 06/30/21 | CR01 | | Residential Sewer | | (1,182.12) | |
| 07/31/21 | CR01 | | Residential Sewer | | (1,370.27) | |
| 08/31/21 | CR01 | | Residential Sewer | | (1,363.91) | |
| 09/30/21 | TC01 | | Residential Sewer | | (1,230.03) | |
| 10/31/21 | TC01 | | Residential Sewer Sales | | (1,140.46) | |
| 11/30/21 | TC01 | | Residential Sewer | | (1,088.89) | |
| 12/31/21 | TC01 | | Residential Sewer | | (1,057.99) | |
| Totals for 522.00 | | | | | <u>(13,704.97)</u> | <u>(13,704.97)</u> |
| 522.01 Flat Rate Revenues - General Commercial Customers | | | | 0.00 | | |
| 01/31/21 | CR01 | | Commercial Sewer | | (809.95) | |
| 02/28/21 | CR01 | | Commercial Sewer | | (1,111.52) | |
| 03/31/21 | CR01 | | Commercial Sewer | | (1,044.21) | |
| 04/30/21 | CR01 | | Commercial Sewer | | (720.91) | |
| 05/31/21 | CR01 | | Commercial Sewer | | (867.19) | |
| 06/30/21 | CR01 | | Commercial Sewer | | (682.22) | |
| 07/31/21 | CR01 | | Commercial Sewer | | (851.29) | |
| 08/31/21 | CR01 | | Commercial Sewer | | (1,436.41) | |
| 09/30/21 | TC01 | | Residential Sewer | | (507.85) | |
| 10/31/21 | TC01 | | Commerical Sewer Sales | | (859.77) | |
| 11/30/21 | TC01 | | Commercial Sewer | | (521.10) | |
| 12/31/21 | TC01 | | Commercial Sewer | | (565.62) | |
| Totals for 522.01 | | | | | <u>(9,978.04)</u> | <u>(9,978.04)</u> |
| 601.00 Salaries | | | | 0.00 | | |
| 01/07/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 01/08/21 | P89 | | Payroll Journal Entry | | 5,366.56 | |
| 01/22/21 | P89 | | Payroll Journal Entry | | 4,366.97 | |
| 02/04/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 02/05/21 | P89 | | Payroll Journal Entry | | 4,346.49 | |
| 02/19/21 | P89 | | Payroll Journal Entry | | 5,363.81 | |
| 03/04/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 03/05/21 | P89 | | Payroll Journal Entry | | 5,521.09 | |
| 03/19/21 | P89 | | Payroll Journal Entry | | 4,456.78 | |
| 04/02/21 | P89 | | Payroll Journal Entry | | 4,528.66 | |
| 04/08/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 04/16/21 | P89 | | Payroll Journal Entry | | 4,605.15 | |
| 04/30/21 | P89 | | Payroll Journal Entry | | 4,430.72 | |
| 05/07/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 05/14/21 | P89 | | Payroll Journal Entry | | 4,352.86 | |
| 05/28/21 | P89 | | Payroll Journal Entry | | 4,370.24 | |
| 06/07/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 06/11/21 | P89 | | Payroll Journal Entry | | 4,470.32 | |
| 06/25/21 | P89 | | Payroll Journal Entry | | 4,450.35 | |
| 07/08/21 | P89 | | Payroll Journal Entry | | 900.00 | |

**Lyon County Water District
General Ledger**

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---------------|----------------------------------|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 07/09/21 | P89 | | Payroll Journal Entry | | 4,891.15 | |
| 07/23/21 | P89 | | Payroll Journal Entry | | 4,857.97 | |
| 08/05/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 08/06/21 | P89 | | Payroll Journal Entry | | 5,111.56 | |
| 08/20/21 | P89 | | Payroll Journal Entry | | 4,935.43 | |
| 09/03/21 | P89 | | Payroll Journal Entry | | 8,200.46 | |
| 09/07/21 | P89 | | Payroll Journal Entry | | 900.00 | |
| 09/17/21 | P89 | | Payroll Journal Entry | | 4,375.14 | |
| 10/01/21 | P89 | | Payroll Journal Entry | | 2,728.15 | |
| 10/14/21 | P89 | | Payroll Journal Entry | | 1,500.00 | |
| 10/15/21 | P89 | | Payroll Journal Entry | | 4,751.08 | |
| 10/29/21 | P89 | | Payroll Journal Entry | | 4,763.81 | |
| 11/04/21 | P89 | | Payroll Journal Entry | | 1,500.00 | |
| 11/12/21 | P89 | | Payroll Journal Entry | | 4,627.77 | |
| 11/24/21 | P89 | | Payroll Journal Entry | | 5,304.35 | |
| 12/09/21 | P89 | | Payroll Journal Entry | | 1,500.00 | |
| 12/10/21 | P89 | | Payroll Journal Entry | | 5,162.60 | |
| 12/23/21 | P89 | | Payroll Journal Entry | | 6,808.50 | |
| 12/31/21 | TC10 | | To Adjust Accrued Vacation/Sick Time | | 848.01 | |
| | | | Totals for 601.00 | | <u>140,595.98</u> | <u>140,595.98</u> |
| 601.10 | Contra-Salaries | | | 0.00 | | |
| 12/31/21 | TC11 | | To Adjust Accrued Payroll | | (48.55) | |
| | | | Totals for 601.10 | | <u>(48.55)</u> | <u>(48.55)</u> |
| 604.01 | Employee pension plan | | | 0.00 | | |
| 01/07/21 | DR03 | | CERS | | 2,271.36 | |
| 02/10/21 | DR03 | | CERS | | 2,341.89 | |
| 03/05/21 | DR01 | | CERS | | 2,336.31 | |
| 04/09/21 | DR02 | | CERS | | 2,400.68 | |
| 05/12/21 | DR02 | | CERS | | 3,263.63 | |
| 06/07/21 | DR03 | | CERS | | 2,098.78 | |
| 07/30/21 | DC3 | | CERS | | 2,096.62 | |
| 08/06/21 | DR02 | | CERS | | 2,627.39 | |
| 09/13/21 | DR02 | | CERS | | 2,707.66 | |
| 10/06/21 | DR02 | | CERS | | 2,366.06 | |
| 11/08/21 | DR02 | | CERS | | 3,299.50 | |
| 12/13/21 | DR03 | | CERS | | 2,676.71 | |
| 12/31/21 | TC17 | | To adjust GASB 68 | | (4,347.42) | |
| | | | Totals for 604.01 | | <u>26,139.17</u> | <u>26,139.17</u> |
| 604.02 | Employee health insurance | | | 0.00 | | |
| 01/13/21 | DR05 | | KACO Benefits | | 1,526.88 | |
| 02/12/21 | DR06 | | KACO Benefits | | 1,526.88 | |
| 03/15/21 | DR03 | | KACO Benefits | | 1,526.88 | |
| 04/15/21 | DR04 | | KACO Benefits | | 1,526.88 | |
| 05/17/21 | DR04 | | KACO Benefits | | 1,526.88 | |
| 06/07/21 | DR05 | | KACO Benefits | | 1,526.88 | |
| 07/30/21 | DC4 | | KACO Benefits | | 1,594.62 | |
| 08/16/21 | DR04 | | KACO Benefits | | 1,594.62 | |
| 09/15/21 | DR03 | | KACO Benefits | | 1,644.62 | |
| 10/15/21 | DR03 | | KACO Benefits | | 457.28 | |
| 11/15/21 | DR04 | | KACO Benefits | | 1,025.95 | |
| 12/15/21 | DR04 | | KACO Benefits | | 1,025.95 | |
| 12/31/21 | TC05 | | To adjust GASB 75 | | (1,072.22) | |
| | | | Totals for 604.02 | | <u>15,432.10</u> | <u>15,432.10</u> |
| 604.03 | Employee Dental Insurance | | | 0.00 | | |

**Lyon County Water District
General Ledger**

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------------------|-----------|---------|-----------------------------|----------------------|-------------------|-----------------------|
| 03/04/21 | 8702 | | Delta Dental of Kentucky | | 47.84 | |
| 04/01/21 | 8743 | | Delta Dental of Kentucky | | 71.76 | |
| 05/03/21 | 8782 | | Delta Dental of Kentucky | | 71.76 | |
| 06/03/21 | 8836 | | Delta Dental of Kentucky | | 71.76 | |
| 07/01/21 | 8881 | | Delta Dental of Kentucky | | 71.76 | |
| 08/04/21 | 8935 | | Delta Dental of Kentucky | | 71.76 | |
| 09/03/21 | 8978 | | Delta Dental of Kentucky | | 71.76 | |
| 10/01/21 | 9027 | | Delta Dental of Kentucky | | 71.76 | |
| 11/04/21 | 9079 | | Delta Dental of Kentucky | | 23.92 | |
| 12/03/21 | 9131 | | Delta Dental of Kentucky | | 93.88 | |
| Totals for 604.03 | | | | | <u>667.96</u> | <u>667.96</u> |
| 610.00 Purchased Water | | | | 0.00 | | |
| 01/31/21 | TC01 | | Princeton Water | | 18,643.65 | |
| 01/31/21 | TC01 | | Crittenden-Livingston Water | | 3,122.97 | |
| 01/31/21 | TC01 | | Barkely Water | | 325.24 | |
| 01/31/21 | TC01 | | Kuttawa Water | | 13,303.80 | |
| 01/31/21 | TC01 | | Eddyville Water | | 1,116.57 | |
| 02/28/21 | TC01 | | Princeton Water | | 15,064.09 | |
| 02/28/21 | TC01 | | Crittenden-Livingston Water | | 2,599.70 | |
| 02/28/21 | TC01 | | Barkely Water | | 129.09 | |
| 02/28/21 | TC01 | | Kuttawa Water | | 8,875.80 | |
| 02/28/21 | TC01 | | Eddyville Water | | 1,811.87 | |
| 03/31/21 | TC01 | | Princeton Water | | 19,410.39 | |
| 03/31/21 | TC01 | | Crittenden-Livingston Water | | 3,633.78 | |
| 03/31/21 | TC01 | | Barkely Water | | 754.05 | |
| 03/31/21 | TC01 | | Kuttawa Water | | 9,394.80 | |
| 03/31/21 | TC01 | | Eddyville Water | | 3,488.77 | |
| 04/30/21 | TC01 | | Princeton Water | | 16,535.88 | |
| 04/30/21 | TC01 | | Crittenden-Livingston Water | | 3,416.03 | |
| 04/30/21 | TC01 | | Barkely Water | | 219.54 | |
| 04/30/21 | TC01 | | Kuttawa Water | | 8,280.60 | |
| 04/30/21 | TC01 | | Eddyville Water | | 1,296.53 | |
| 05/31/21 | TC01 | | Princeton Water | | 16,197.03 | |
| 05/31/21 | TC01 | | Crittenden-Livingston Water | | 2,990.03 | |
| 05/31/21 | TC01 | | Barkely Water | | 964.87 | |
| 05/31/21 | TC01 | | Kuttawa Water | | 9,051.30 | |
| 05/31/21 | TC01 | | Eddyville Water | | 2,993.88 | |
| 06/30/21 | TC01 | | Princeton Water | | 18,937.68 | |
| 06/30/21 | TC01 | | Crittenden-Livingston Water | | 3,807.99 | |
| 06/30/21 | TC01 | | Barkely Water | | 224.11 | |
| 06/30/21 | TC01 | | Kuttawa Water | | 12,044.10 | |
| 06/30/21 | TC01 | | Eddyville Water | | 1,746.43 | |
| 07/31/21 | TC01 | | Princeton Water | | 19,688.98 | |
| 07/31/21 | TC01 | | Crittenden-Livingston Water | | 4,755.40 | |
| 07/31/21 | TC01 | | Barkely Water | | 144.50 | |
| 07/31/21 | TC01 | | Kuttawa Water | | 12,176.40 | |
| 07/31/21 | TC01 | | Eddyville Water | | 2,118.62 | |
| 08/31/21 | TC01 | | Princeton Water | | 22,677.72 | |
| 08/31/21 | TC01 | | Crittenden-Livingston Water | | 2,665.19 | |
| 08/31/21 | TC01 | | Barkely Water | | 170.37 | |
| 08/31/21 | TC01 | | Kuttawa Water | | 9,200.70 | |
| 08/31/21 | TC01 | | Eddyville Water | | 3,922.31 | |
| 09/30/21 | TC01 | | Princeton Water | | 21,570.15 | |
| 09/30/21 | TC01 | | Crittenden-Livingston Water | | 4,667.68 | |
| 09/30/21 | TC01 | | Barkely Water | | 145.62 | |
| 09/30/21 | TC01 | | Kuttawa Water | | 13,782.00 | |
| 09/30/21 | TC01 | | Eddyville Water | | 1,345.61 | |

**Lyon County Water District
General Ledger**

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------------------------------|-----------|---------|-----------------------------|----------------------|-------------------|-----------------------|
| 10/31/21 | TC01 | | Princeton Water | | 20,890.94 | |
| 10/31/21 | TC01 | | Crittenden-Livingston Water | | 3,286.48 | |
| 10/31/21 | TC01 | | Barkely Water | | 140.71 | |
| 10/31/21 | TC01 | | Kuttawa Water | | 9,490.50 | |
| 10/31/21 | TC01 | | Eddyville Water | | 1,186.10 | |
| 11/30/21 | TC01 | | Princeton Water | | 19,219.66 | |
| 11/30/21 | TC01 | | Crittenden-Livingston Water | | 3,171.32 | |
| 11/30/21 | TC01 | | Barkely Water | | 228.37 | |
| 11/30/21 | TC01 | | Kuttawa Water | | 9,443.70 | |
| 11/30/21 | TC01 | | Eddyville Water | | 1,374.24 | |
| 12/31/21 | TC01 | | Princeton Water | | 18,783.13 | |
| 12/31/21 | TC01 | | Crittenden-Livingston Water | | 4,658.62 | |
| 12/31/21 | TC01 | | Barkely Water | | 792.08 | |
| 12/31/21 | TC01 | | Kuttawa Water | | 8,505.60 | |
| 12/31/21 | TC01 | | Eddyville Water | | 1,071.58 | |
| Totals for 610.00 | | | | | <u>421,654.85</u> | <u>421,654.85</u> |
| 616.01 Utilities & Phone | | | | 0.00 | | |
| 01/01/21 | TC12.1 | | Kenergy | | (292.68) | |
| 01/01/21 | TC12.1 | | Pennyrile Electric | | (300.33) | |
| 01/01/21 | TC12.1 | | Kenergy | | (430.10) | |
| 01/01/21 | TC12.1 | | Amerigas | | (1,428.64) | |
| 01/01/21 | TC12.1 | | Verizon | | (291.25) | |
| 01/01/21 | TC12.1 | | AT&T | | (529.29) | |
| 01/06/21 | 8622 | | Pennyrile Electric | | 300.33 | |
| 01/06/21 | 8623 | | Kenergy | | 292.68 | |
| 01/06/21 | DR02 | | ADT | | 128.57 | |
| 01/14/21 | 8640 | | Kenergy | | 430.10 | |
| 01/14/21 | 8643 | | AmeriGas | | 1,428.64 | |
| 01/21/21 | 8650 | | Verizon Wireless | | 291.25 | |
| 01/21/21 | 8651 | | AT&T | | 529.29 | |
| 02/02/21 | DR02 | | ADT | | 128.57 | |
| 02/04/21 | 8663 | | Kenergy | | 306.99 | |
| 02/04/21 | 8664 | | Pennyrile Electric | | 322.03 | |
| 02/15/21 | 8686 | | AmeriGas | | 846.86 | |
| 02/15/21 | 8688 | | Kenergy | | 330.23 | |
| 02/15/21 | 8689 | | AT&T | | 534.35 | |
| 02/25/21 | 8694 | | Verizon Wireless | | 247.60 | |
| 03/04/21 | 8704 | | Pennyrile Electric | | 316.63 | |
| 03/04/21 | 8706 | | Kenergy | | 320.44 | |
| 03/04/21 | 8707 | | KU | | 41.55 | |
| 03/08/21 | DR02 | | ADT | | 128.57 | |
| 03/11/21 | 8722 | | AT&T | | 533.14 | |
| 03/11/21 | 8727 | | Kenergy | | 159.56 | |
| 03/18/21 | 8729 | | Verizon Wireless | | 367.92 | |
| 03/18/21 | 8730 | | AmeriGas | | 2,628.37 | |
| 04/01/21 | 8742 | | Pennyrile Electric | | 371.82 | |
| 04/01/21 | 8744 | | Kenergy | | 296.08 | |
| 04/06/21 | DR01 | | ADT | | 128.57 | |
| 04/08/21 | 8753 | | Pennyrile Electric | | 36.50 | |
| 04/08/21 | 8754 | | KU | | 33.75 | |
| 04/08/21 | 8755 | | Kenergy | | 268.97 | |
| 04/15/21 | 8776 | | Verizon Wireless | | 236.49 | |
| 04/15/21 | 8777 | | AT&T | | 533.14 | |
| 05/06/21 | 8791 | | Pennyrile Electric | | 324.53 | |
| 05/06/21 | 8792 | | KU | | 44.04 | |
| 05/06/21 | 8793 | | Kenergy | | 304.39 | |
| 05/06/21 | DR01 | | ADT | | 128.57 | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|--------------------|------------------------------|---------------------------|-------------------------------|
| 05/13/21 | 8810 | | Kenergy | | 202.91 | |
| 05/13/21 | 8811 | | AT&T | | 534.83 | |
| 05/13/21 | 8812 | | AT&T | | 675.54 | |
| 05/20/21 | 8827 | | Verizon Wireless | | 267.54 | |
| 06/03/21 | 8839 | | Kenergy | | 286.34 | |
| 06/03/21 | 8840 | | KU | | 57.21 | |
| 06/03/21 | 8841 | | Pennyrile Electric | | 239.08 | |
| 06/07/21 | DR04 | | ADT | | 128.57 | |
| 06/09/21 | 8858 | | Kenergy | | 280.04 | |
| 06/09/21 | 8859 | | Pennyrile Electric | | 33.68 | |
| 06/17/21 | 8868 | | AT&T | | 647.24 | |
| 06/17/21 | 8869 | | Verizon Wireless | | 254.07 | |
| 07/01/21 | 8882 | | Pennyrile Electric | | 319.88 | |
| 07/01/21 | 8883 | | Kenergy | | 332.39 | |
| 07/08/21 | 8888 | | Kenergy | | 287.22 | |
| 07/08/21 | 8889 | | KU | | 58.50 | |
| 07/15/21 | 8915 | | AT&T | | 589.09 | |
| 07/15/21 | 8916 | | Verizon Wireless | | 253.74 | |
| 07/30/21 | DC | | ADT | | 128.57 | |
| 08/04/21 | 8937 | | KU | | 72.11 | |
| 08/04/21 | 8938 | | Pennyrile Electric | | 305.84 | |
| 08/04/21 | 8939 | | Kenergy | | 364.35 | |
| 08/06/21 | DR01 | | ADT | | 128.57 | |
| 08/12/21 | 8950 | | AT&T | | 587.49 | |
| 08/12/21 | 8952 | | Kenergy | | 294.49 | |
| 08/19/21 | 8959 | | Verizon Wireless | | 253.74 | |
| 09/03/21 | 8981 | | KU | | 74.20 | |
| 09/03/21 | 8982 | | Pennyrile Electric | | 310.14 | |
| 09/03/21 | 8983 | | Kenergy | | 390.53 | |
| 09/07/21 | DR01 | | ADT | | 128.57 | |
| 09/09/21 | 9006 | | Kenergy | | 253.01 | |
| 09/17/21 | 9012 | | Verizon Wireless | | 253.47 | |
| 09/17/21 | 9019 | | AT&T | | 587.89 | |
| 10/06/21 | DR01 | | ADT | | 128.57 | |
| 10/07/21 | 9037 | | KU | | 79.60 | |
| 10/07/21 | 9038 | | Kenergy | | 615.98 | |
| 10/07/21 | 9039 | | Pennyrile Electric | | 313.41 | |
| 10/14/21 | 9053 | | AT&T | | 587.89 | |
| 10/14/21 | 9054 | | Verizon Wireless | | 252.32 | |
| 11/04/21 | 9089 | | KU | | 78.33 | |
| 11/04/21 | 9090 | | Kenergy | | 343.54 | |
| 11/04/21 | 9091 | | Pennyrile Electric | | 310.52 | |
| 11/08/21 | DR03 | | ADT | | 128.57 | |
| 11/10/21 | 9101 | | Kenergy | | 228.79 | |
| 11/18/21 | 9110 | | Verizon Wireless | | 252.32 | |
| 11/18/21 | 9111 | | AT&T | | 633.30 | |
| 12/01/21 | DR01 | | ADT | | 135.64 | |
| 12/03/21 | 9133 | | Kenergy | | 30.74 | |
| 12/03/21 | 9135 | | Pennyrile Electric | | 223.88 | |
| 12/03/21 | 9138 | | KU | | 127.32 | |
| 12/03/21 | 9139 | | Pennyrile Electric | | 38.35 | |
| 12/03/21 | 9146 | | AmeriGas | | 1,279.55 | |
| 12/03/21 | 9148 | | Kenergy | | 266.17 | |
| 12/03/21 | 9149 | | Pennyrile Electric | | 65.25 | |
| 12/09/21 | 9160 | | Kenergy | | 425.94 | |
| 12/16/21 | 9164 | | AT&T | | 634.90 | |
| 12/16/21 | 9165 | | Verizon Wireless | | 439.63 | |
| 12/31/21 | TC15 | | Pennyrile Electric | | 322.56 | |

**Lyon County Water District
General Ledger**

January 1, 2021 - December 31, 2021

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------|---------|------------------------|----------------------|-------------------|-----------------------|
| 12/31/21 | TC15 | | Kenergy | | 237.83 | |
| 12/31/21 | TC15 | | Verizon | | 251.23 | |
| 12/31/21 | TC15 | | AT&T | | 634.90 | |
| 12/31/21 | TC15 | | KU | | 118.88 | |
| Totals for 616.01 | | | | | <u>28,814.98</u> | <u>28,814.98</u> |
| 620.00 Materials & Supplies | | | | 0.00 | | |
| 01/01/21 | TC12.1 | | McGee Pest Control | | (40.00) | |
| 01/01/21 | TC12.1 | | Akridge | | (309.81) | |
| 01/01/21 | TC12.1 | | G&C Supply | | (4,994.59) | |
| 01/01/21 | TC12.1 | | Max Arnold | | (258.07) | |
| 01/01/21 | TC12.1 | | BP of Kuttawa | | (856.35) | |
| 01/06/21 | 8621 | | McGee Pest Control | | 40.00 | |
| 01/06/21 | 8625 | | Akridge | | 309.81 | |
| 01/06/21 | 8626 | | G&C Supply Co | | 4,994.59 | |
| 01/14/21 | 8641 | | Max Arnold & Sons, LLC | | 258.07 | |
| 01/14/21 | 8642 | | BP of Kuttawa | | 856.35 | |
| 01/21/21 | 8653 | | BB&T | | 538.04 | |
| 02/04/21 | 8662 | | M3 Electric | | 1,813.95 | |
| 02/04/21 | 8666 | | McGee Pest Control | | 40.00 | |
| 02/04/21 | 8668 | | G&C Supply Co | | 1,541.41 | |
| 02/15/21 | 8677 | | Max Arnold & Sons, LLC | | 102.54 | |
| 02/15/21 | 8678 | | Akridge | | 538.51 | |
| 02/15/21 | 8679 | | BP of Kuttawa | | 969.05 | |
| 02/15/21 | 8681 | | BB&T | | 3,353.27 | |
| 03/04/21 | 8709 | | Ferguson | | 6,992.33 | |
| 03/04/21 | 8710 | | Akridge | | 325.41 | |
| 03/11/21 | 8720 | | M3 Electric | | 373.42 | |
| 03/11/21 | 8721 | | BP of Kuttawa | | 1,114.42 | |
| 03/11/21 | 8728 | | BB&T | | 106.42 | |
| 03/18/21 | 8732 | | Max Arnold & Sons, LLC | | 321.33 | |
| 04/01/21 | 8739 | | M3 Electric | | 289.00 | |
| 04/08/21 | 8757 | | McGee Pest Control | | 40.00 | |
| 04/08/21 | 8758 | | Ferguson | | 2,633.50 | |
| 04/08/21 | 8759 | | G&C Supply Co | | 2,874.42 | |
| 04/08/21 | 8761 | | Max Arnold & Sons, LLC | | 208.87 | |
| 04/08/21 | 8762 | | Akridge | | 1,442.05 | |
| 04/15/21 | 8772 | | BP of Kuttawa | | 1,524.46 | |
| 04/15/21 | 8773 | | BB&T | | 732.73 | |
| 05/06/21 | 8798 | | Rick' s Electric | | 5,761.54 | |
| 05/06/21 | 8799 | | Ferguson | | 3,067.56 | |
| 05/06/21 | 8800 | | G&C Supply Co | | 241.78 | |
| 05/13/21 | 8815 | | McGee Pest Control | | 40.00 | |
| 05/13/21 | 8817 | | Akridge | | 779.87 | |
| 05/13/21 | 8818 | | BP of Kuttawa | | 1,217.99 | |
| 05/20/21 | 8826 | | BB&T | | 3,938.52 | |
| 05/20/21 | 8828 | | Max Arnold & Sons, LLC | | 25.55 | |
| 06/03/21 | 8844 | | G&C Supply Co | | 440.58 | |
| 06/03/21 | 8845 | | Ferguson | | 1,620.14 | |
| 06/09/21 | 8860 | | Akridge | | 287.68 | |
| 06/09/21 | 8861 | | BP of Kuttawa | | 962.29 | |
| 06/17/21 | 8866 | | Max Arnold & Sons, LLC | | 474.23 | |
| 06/17/21 | 8867 | | BB&T | | 310.02 | |
| 07/08/21 | 8892 | | McKeel Equipment | | 1,643.05 | |
| 07/08/21 | 8894 | | Ferguson | | 2,602.35 | |
| 07/08/21 | 8895 | | G&C Supply Co | | 1,861.38 | |
| 07/08/21 | 8896 | | McGee Pest Control | | 80.00 | |
| 07/08/21 | 8898 | | BP of Kuttawa | | 1,307.54 | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------|---------|--|----------------------|-------------------|-----------------------|
| 07/08/21 | 8899 | | Akridge | | 265.38 | |
| 07/15/21 | 8913 | | Ryan Martin | | 240.00 | |
| 07/15/21 | 8917 | | BB&T | | 149.75 | |
| 07/15/21 | 8918 | | Max Arnold & Sons, LLC | | 164.32 | |
| 07/22/21 | 8922 | | Omega Rail Management | | 558.13 | |
| 08/12/21 | 8953 | | Akridge | | 288.23 | |
| 08/12/21 | 8954 | | BP of Kuttawa | | 1,498.81 | |
| 08/12/21 | 8955 | | G&C Supply Co | | 8,322.74 | |
| 08/19/21 | 8958 | | Max Arnold & Sons, LLC | | 120.22 | |
| 08/19/21 | 8960 | | CITCO Water | | 52.93 | |
| 08/19/21 | 8963 | | McGee Pest Control | | 40.00 | |
| 08/19/21 | 8965 | | Ferguson | | 3,726.00 | |
| 08/19/21 | 8969 | | BB&T | | 1,714.66 | |
| 09/03/21 | 8976 | | Omega Rail Management | | 571.14 | |
| 09/03/21 | 8980 | | Rick' s Electric | | 1,500.00 | |
| 09/09/21 | 9007 | | McGee Pest Control | | 40.00 | |
| 09/09/21 | 9009 | | G&C Supply Co | | 5,636.25 | |
| 09/09/21 | 9010 | | BP of Kuttawa | | 1,281.20 | |
| 09/09/21 | 9011 | | Akridge | | 336.00 | |
| 09/17/21 | 9017 | | BB&T | | 142.72 | |
| 09/17/21 | 9018 | | Max Arnold & Sons, LLC | | 182.95 | |
| 09/27/21 | CR03 | | Deposit - Tap On & Extra Material Cost | | (1,681.02) | |
| 10/07/21 | 9033 | | Rick' s Electric | | 800.00 | |
| 10/07/21 | 9043 | | McGee Pest Control | | 40.00 | |
| 10/07/21 | 9044 | | BP of Kuttawa | | 1,021.11 | |
| 10/07/21 | 9045 | | Akridge | | 641.35 | |
| 10/14/21 | 9048 | | G&C Supply Co | | 794.80 | |
| 10/14/21 | 9052 | | Ferguson | | 2,484.00 | |
| 10/14/21 | 9055 | | BB&T | | 515.00 | |
| 11/04/21 | 9083 | | Jabo Supply Corp | | 99.00 | |
| 11/04/21 | 9085 | | McGee Pest Control | | 40.00 | |
| 11/04/21 | 9086 | | Eddyville Tire | | 1,488.07 | |
| 11/04/21 | 9092 | | G&C Supply Co | | 4,434.44 | |
| 11/10/21 | 9103 | | BP of Kuttawa | | 1,191.89 | |
| 11/10/21 | 9104 | | Akridge | | 513.63 | |
| 11/18/21 | 9109 | | Max Arnold & Sons, LLC | | 75.28 | |
| 11/18/21 | 9113 | | Hach Company | | 251.22 | |
| 11/18/21 | 9114 | | Jabo Supply Corp | | 99.00 | |
| 11/23/21 | 9116 | | Commercial Plumbers Supply | | 183.12 | |
| 12/03/21 | 9130 | | Christian County Water District | | 148.69 | |
| 12/03/21 | 9136 | | McGee Pest Control | | 40.00 | |
| 12/03/21 | 9137 | | Utility Pipe Sales | | 625.20 | |
| 12/03/21 | 9143 | | Core & Main | | 1,598.20 | |
| 12/09/21 | 9158 | | Akridge | | 885.04 | |
| 12/09/21 | 9159 | | G&C Supply Co | | 2,245.57 | |
| 12/16/21 | 9163 | | Core & Main | | 2,657.19 | |
| 12/16/21 | 9166 | | Jabo Supply Corp | | 904.62 | |
| 12/16/21 | 9168 | | Eddyville Tire | | 895.80 | |
| 12/16/21 | 9170 | | Max Arnold & Sons, LLC | | 95.97 | |
| 12/29/21 | 9179 | | BP of Kuttawa | | 1,154.69 | |
| 12/31/21 | TC06 | | To Adjust Inventory | | (7,539.91) | |
| 12/31/21 | TC12 | | To Record New Meter Sets (51) | | (34,816.68) | |
| 12/31/21 | TC15 | | Jabo Supply | | 3,358.83 | |
| 12/31/21 | TC15 | | McGee Pest | | 40.00 | |
| 12/31/21 | TC15 | | Akridge | | 1,918.88 | |
| 12/31/21 | TC15 | | G&C Supply | | 17,592.21 | |
| 12/31/21 | TC15 | | Max Arnold | | 181.39 | |
| 12/31/21 | TC15 | | BP of Kuttawa | | 1,895.18 | |

**Lyon County Water District
General Ledger**

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------|---------|---------------------|----------------------|-------------------|-----------------------|
| Totals for 620.00 | | | | | <u>88,240.39</u> | <u>88,240.39</u> |
| 620.02 Office Supplies | | | | 0.00 | | |
| 01/14/21 | 8645 | | Zebra Graphics | | 184.00 | |
| 01/28/21 | 8087 | | Postmaster | | 1,057.68 | |
| 02/25/21 | 8088 | | Postmaster | | 55.00 | |
| 03/01/21 | 8089 | | Postmaster | | 1,055.16 | |
| 03/04/21 | 8703 | | Postmaster | | 122.00 | |
| 03/29/21 | 8090 | | Postmaster | | 1,058.04 | |
| 04/16/21 | 8091 | | Postmaster | | 94.32 | |
| 04/27/21 | 8092 | | Postmaster | | 1,066.32 | |
| 05/14/21 | 8093 | | Postmaster | | 104.04 | |
| 05/24/21 | 8094 | | Postmaster | | 55.00 | |
| 05/28/21 | 8095 | | Postmaster | | 1,064.16 | |
| 06/15/21 | 8096 | | Postmaster | | 108.00 | |
| 06/15/21 | 8097 | | Postmaster | | 1,070.64 | |
| 07/30/21 | 8098 | | Postmaster | | 95.40 | |
| 07/30/21 | 8099 | | Postmaster | | 1,072.08 | |
| 08/09/21 | 8100 | | Postmaster | | 63.25 | |
| 08/16/21 | 8101 | | Postmaster | | 124.20 | |
| 08/30/21 | 8102 | | Postmaster | | 1,068.84 | |
| 09/30/21 | 8103 | | Postmaster | | 107.64 | |
| 09/30/21 | 8104 | | Postmaster | | 1,197.60 | |
| 10/15/21 | 8105 | | Postmaster | | 133.60 | |
| 10/15/21 | 8106 | | Postmaster | | 58.00 | |
| 10/15/21 | 8107 | | Postmaster | | 1,201.60 | |
| 11/04/21 | 9080 | | Zebra Graphics | | 254.00 | |
| 11/17/21 | 8108 | | Postmaster | | 113.20 | |
| 11/29/21 | 8109 | | Postmaster | | 1,202.80 | |
| 12/31/21 | 8110 | | Postmaster | | 102.40 | |
| 12/31/21 | 8111 | | Postmaster | | <u>1,197.20</u> | |
| Totals for 620.02 | | | | | <u>15,086.17</u> | <u>15,086.17</u> |
| 630.01 Contract Services | | | | 0.00 | | |
| 05/13/21 | 8809 | | Keith Ethridge | | 1,200.00 | |
| 08/19/21 | 8970 | | Braxon P'Pool | | <u>1,300.00</u> | |
| Totals for 630.01 | | | | | <u>2,500.00</u> | <u>2,500.00</u> |
| 630.02 Contract Labor | | | | 0.00 | | |
| 01/01/21 | TC12.1 | | Lee Jones | | (100.00) | |
| 01/01/21 | TC12.1 | | Pam Gibson | | (140.00) | |
| 01/06/21 | 8614 | | Lee Jones | | 100.00 | |
| 01/06/21 | 8615 | | Scotty Mason | | 1,000.00 | |
| 01/21/21 | 8648 | | Pam Gibson | | 140.00 | |
| 03/11/21 | 8719 | | Scotty Mason | | 160.00 | |
| 05/13/21 | 8816 | | Ryan Martin | | 257.00 | |
| 05/20/21 | 8823 | | Billy Joe Boitnott | | 750.00 | |
| 05/20/21 | 8824 | | Billy Joe Boitnott | | 320.00 | |
| 06/17/21 | 8870 | | Billy Joe Boitnott | | 750.00 | |
| 07/15/21 | 8912 | | Travis Tree Service | | 700.00 | |
| 07/22/21 | 8921 | | Billy Joe Boitnott | | 750.00 | |
| 08/12/21 | 8956 | | Billy Joe Boitnott | | 750.00 | |
| 10/07/21 | 9040 | | Billy Joe Boitnott | | 750.00 | |
| 11/04/21 | 9081 | | Billy Joe Boitnott | | <u>950.00</u> | |
| Totals for 630.02 | | | | | <u>7,137.00</u> | <u>7,137.00</u> |
| 630.03 Professional Fees - Legal | | | | 0.00 | | |
| 01/01/21 | TC12.1 | | Wilson Law | | (260.00) | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------|---------|-----------------------------------|----------------------|-------------------|-----------------------|
| 01/14/21 | 8637 | | Wilson Law Firm | | 260.00 | |
| 01/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 02/15/21 | 8687 | | Wilson Law Firm | | 140.00 | |
| 02/28/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 03/11/21 | 8723 | | Wilson Law Firm | | 160.00 | |
| 03/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 04/30/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 05/03/21 | 8783 | | Wilson Law Firm | | 176.00 | |
| 05/13/21 | 8808 | | Wilson Law Firm | | 242.00 | |
| 05/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 06/17/21 | 8874 | | Wilson Law Firm | | 220.00 | |
| 06/30/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 07/15/21 | 8911 | | Wilson Law Firm | | 506.00 | |
| 07/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 08/12/21 | 8957 | | Wilson Law Firm | | 220.00 | |
| 08/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 09/17/21 | 9013 | | Wilson Law Firm | | 308.00 | |
| 09/30/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 10/14/21 | 9051 | | Wilson Law Firm | | 220.00 | |
| 10/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 11/18/21 | 9112 | | Wilson Law Firm | | 4,796.00 | |
| 11/30/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 12/31/21 | TC01 | | Princeton Water - Legal Fees | | 697.00 | |
| 12/31/21 | TC15 | | Wilson Law | | 374.00 | |
| Totals for 630.03 | | | | | <u>15,726.00</u> | <u>15,726.00</u> |
| 630.04 Professional Fees - Accounting | | | | 0.00 | | |
| 01/01/21 | TC12.1 | | TCG | | (6,535.00) | |
| 01/31/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 02/28/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 03/31/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 04/30/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 05/31/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 06/30/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 07/22/21 | 8920 | | Jessica Daniel, CPA | | 4,550.00 | |
| 07/31/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 08/31/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 09/30/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| 10/31/21 | TC01 | | Thurman Campbell | | 11,535.00 | |
| 11/30/21 | TC01 | | Thurman Campbell | | 13,070.00 | |
| 12/31/21 | TC01 | | Thurman Campbell | | 6,535.00 | |
| Totals for 630.04 | | | | | <u>87,970.00</u> | <u>87,970.00</u> |
| 650.00 Loan Cost Expense | | | | 0.00 | | |
| 02/28/21 | TC04 | | Regions Admin Fees | | 450.00 | |
| Totals for 650.00 | | | | | <u>450.00</u> | <u>450.00</u> |
| 655.00 Insurance & Bonds | | | | 0.00 | | |
| 04/08/21 | 8763 | | KACo UI Fund | | 119.85 | |
| 06/03/21 | 8843 | | Goodwin Insurance | | 2,290.50 | |
| 07/22/21 | 8924 | | KACo Workers Compensation Fund | | 2,251.00 | |
| 07/22/21 | 8925 | | KACo all Lines Fund | | 8,808.49 | |
| 08/19/21 | 8966 | | KACo all Lines Fund | | 2,936.17 | |
| 08/31/21 | CR01 | | Deposit | | (197.23) | |
| 09/17/21 | 9015 | | KACo all Lines Fund | | 2,936.17 | |
| 09/27/21 | CR01 | | Deposit - KACO | | (22.51) | |
| 10/21/21 | 9067 | | KACo all Lines Fund | | 2,936.17 | |
| 12/01/21 | CR02 | | Deposit -KACo Workers Comp Refund | | (712.00) | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--------------------------|----------------------|---------|--------------------------------------|----------------------|-------------------|-----------------------|
| 12/03/21 | 9144 | | KACo all Lines Fund | | 941.65 | |
| 12/31/21 | TC07 | | To Adjust Prepays | | 1,346.00 | |
| Totals for 655.00 | | | | | <u>23,634.26</u> | <u>23,634.26</u> |
| 675.00 | Miscellaneous | | | 0.00 | | |
| 01/01/21 | TC12.1 | | Petter Business Systems | | (30.39) | |
| 01/01/21 | TC12.1 | | Microbac | | (862.50) | |
| 01/01/21 | TC12.1 | | Aramark | | (513.92) | |
| 01/01/21 | TC12.1 | | Aramark | | (98.53) | |
| 01/01/21 | TC12.1 | | Cole Lumber | | (273.29) | |
| 01/01/21 | TC12.1 | | USA Blue Book | | (1,040.37) | |
| 01/01/21 | TC12.1 | | United Systems | | (15.00) | |
| 01/01/21 | TC12.1 | | Aramark | | (101.69) | |
| 01/01/21 | TC12.1 | | Aramark | | (648.10) | |
| 01/01/21 | TC12.1 | | Cole Lumber | | (114.62) | |
| 01/01/21 | TC12.1 | | Aramark | | (42.39) | |
| 01/06/21 | 8616 | | Petter Business Systems | | 30.39 | |
| 01/06/21 | 8618 | | Microbac | | 862.50 | |
| 01/06/21 | 8619 | | Aramark | | 513.92 | |
| 01/06/21 | 8620 | | Aramark | | 98.53 | |
| 01/06/21 | 8624 | | Cole Lumber | | 273.29 | |
| 01/13/21 | DR04 | | Kentucky State Treasurer | | 500.00 | |
| 01/13/21 | DR13 | | ACH Return | | 51.50 | |
| 01/14/21 | 8638 | | USA Blue Book | | 1,040.37 | |
| 01/14/21 | 8639 | | Microbac | | 908.50 | |
| 01/14/21 | 8644 | | United Systems | | 15.00 | |
| 01/14/21 | 8646 | | Aramark | | 101.69 | |
| 01/21/21 | 8649 | | Ingram Sheet Metal, Inc | | 150.00 | |
| 01/21/21 | 8652 | | Aramark | | 648.10 | |
| 01/21/21 | DR20 | | Service Charges | | 472.39 | |
| 02/02/21 | DR01 | | BB&T Safe Box | | 31.85 | |
| 02/02/21 | DR10 | | BB&T Safe Box | | 20.00 | |
| 02/04/21 | 8665 | | Cole Lumber | | 114.62 | |
| 02/15/21 | 8680 | | NAPA | | 140.97 | |
| 02/15/21 | 8682 | | United Systems | | 15.00 | |
| 02/15/21 | 8683 | | Petter Business Systems | | 33.58 | |
| 02/15/21 | 8684 | | Aramark | | 40.92 | |
| 02/15/21 | 8685 | | KY Rural Water Association | | 1,620.00 | |
| 02/16/21 | DR22 | | ACH Return | | 25.75 | |
| 02/18/21 | DR24 | | ACH Return | | 82.59 | |
| 02/22/21 | DR25 | | Service Charges | | 419.28 | |
| 02/25/21 | 8693 | | Pace Analytical Services, LLC | | 565.20 | |
| 03/04/21 | 8701 | | Matt Ward | | 120.00 | |
| 03/04/21 | 8705 | | Aramark | | 1.47 | |
| 03/04/21 | 8708 | | Aramark | | 513.73 | |
| 03/04/21 | CR01 | | Deposit - Refund from Microbac | | (656.50) | |
| 03/11/21 | 8718 | | Coleman Diesel Repair, Ricki Coleman | | 689.68 | |
| 03/11/21 | 8724 | | United Systems | | 15.00 | |
| 03/11/21 | 8725 | | Petter Business Systems | | 178.24 | |
| 03/11/21 | 8726 | | Petter Business Systems | | 30.77 | |
| 03/18/21 | 8731 | | Aramark | | 519.68 | |
| 03/18/21 | 8733 | | Pace Analytical Services, LLC | | 272.20 | |
| 03/18/21 | 8734 | | Microbac | | 610.50 | |
| 03/18/21 | DR17 | | Service Charges | | 438.18 | |
| 04/01/21 | 8740 | | United Systems | | 341.15 | |
| 04/01/21 | 8741 | | Petter Business Systems | | 30.66 | |
| 04/08/21 | 8756 | | United Systems | | 15.00 | |
| 04/08/21 | 8760 | | NAPA | | 20.97 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|------------------|----------------|-------------------------------|------------------------------|---------------------------|-------------------------------|
| 04/13/21 | DR05 | | ACH Return | | 39.97 | |
| 04/13/21 | DR06 | | Deposited Item Returned | | 306.57 | |
| 04/15/21 | 8774 | | Aramark | | 95.27 | |
| 04/15/21 | 8775 | | Pace Analytical Services, LLC | | 206.70 | |
| 04/15/21 | DR08 | | Service Charges | | 442.60 | |
| 04/22/21 | DR09 | | Bank Fee | | 36.00 | |
| 05/03/21 | CR01 | | Deposit - Kim White | | (1,477.88) | |
| 05/06/21 | 8794 | | First-Line Fire Extinguishers | | 161.00 | |
| 05/06/21 | 8795 | | Aramark | | 44.46 | |
| 05/06/21 | 8796 | | Aramark | | 529.44 | |
| 05/13/21 | 8813 | | United Systems | | 15.00 | |
| 05/13/21 | 8814 | | Petter Business Systems | | 57.22 | |
| 05/13/21 | 8819 | | NAPA | | 71.97 | |
| 05/18/21 | DR06 | | ACH Return | | 43.15 | |
| 05/19/21 | DR07 | | ACH Return | | 25.75 | |
| 05/20/21 | 8825 | | Pace Analytical Services, LLC | | 345.50 | |
| 05/20/21 | 8829 | | Aramark | | 661.80 | |
| 05/21/21 | DR08 | | Service Charges | | 480.58 | |
| 06/01/21 | DR01 | | KIA | | 2,239.14 | |
| 06/03/21 | 8834 | | AT&T | | 1,420.27 | |
| 06/03/21 | 8835 | | Petter Business Systems | | 31.21 | |
| 06/03/21 | 8837 | | Master Meter | | 1,500.00 | |
| 06/09/21 | 8862 | | NAPA | | 19.99 | |
| 06/10/21 | | | ACH Return | | 81.50 | |
| 06/11/21 | | | Deposited Item Returned | | 25.75 | |
| 06/17/21 | 8871 | | Petter Business Systems | | 108.39 | |
| 06/17/21 | 8872 | | United Systems | | 15.00 | |
| 06/17/21 | 8873 | | Aramark | | 544.14 | |
| 06/17/21 | 8875 | | Microbac | | 610.50 | |
| 06/17/21 | 8876 | | Pace Analytical Services, LLC | | 255.50 | |
| 06/21/21 | | | Service Charges | | 664.65 | |
| 06/30/21 | | | Deposited Item Returned | | 103.24 | |
| 07/08/21 | 8890 | | Petter Business Systems | | 30.11 | |
| 07/08/21 | 8891 | | Petter Business Systems | | 16.46 | |
| 07/08/21 | 8897 | | NAPA | | 110.92 | |
| 07/13/21 | DR05 | | ACH Return | | 60.26 | |
| 07/15/21 | 8914 | | United Systems | | 15.00 | |
| 07/15/21 | DR07 | | Service Charges | | 462.37 | |
| 07/22/21 | 8923 | | Aramark | | 572.83 | |
| 08/04/21 | 8934 | | Petter Business Systems | | 30.44 | |
| 08/10/21 | CR05 | | ACH Return | | 26.53 | |
| 08/12/21 | 8951 | | NAPA | | 62.97 | |
| 08/17/21 | CR08 | | NexBillPay | | 399.99 | |
| 08/19/21 | 8961 | | United Systems | | 15.00 | |
| 08/19/21 | 8962 | | Trice Hughes Inc | | 140.00 | |
| 08/19/21 | 8964 | | 64 Seconds | | 24.99 | |
| 08/19/21 | 8967 | | Hallum & Sons Automotive | | 539.43 | |
| 08/19/21 | 8968 | | Aramark | | 739.32 | |
| 08/23/21 | CR10 | | Service Charges | | 445.55 | |
| 09/03/21 | 8975 | | Pace Analytical Services, LLC | | 1,618.30 | |
| 09/03/21 | 8977 | | Paducah Sun | | 219.42 | |
| 09/09/21 | 9008 | | Petter Business Systems | | 31.38 | |
| 09/10/21 | DR03 | | ACH Return | | 32.20 | |
| 09/13/21 | DR05 | | ACH Return | | 1,808.39 | |
| 09/14/21 | DR06 | | ACH Return | | 26.53 | |
| 09/17/21 | 9014 | | United Systems | | 15.00 | |
| 09/17/21 | 9016 | | Aramark | | 635.29 | |
| 09/21/21 | DR08 | | Service Charges | | 465.68 | |

**Lyon County Water District
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|--------------------------|---------------------|---------|-------------------------------|----------------------|-------------------|-----------------------|
| 10/01/21 | DR01 | | Return Deposit Item | | 235.00 | |
| 10/07/21 | 9032 | | Ryan Martin | | 29.52 | |
| 10/07/21 | 9034 | | United Systems | | 15.00 | |
| 10/07/21 | 9035 | | United Systems | | 1,270.47 | |
| 10/07/21 | 9036 | | Petter Business Systems | | 30.50 | |
| 10/07/21 | 9041 | | Paducah Sun | | 230.02 | |
| 10/12/21 | DR09 | | ACH Return | | 26.53 | |
| 10/12/21 | DR10 | | ACH Return | | 177.26 | |
| 10/14/21 | 9049 | | Pace Analytical Services, LLC | | 657.20 | |
| 10/14/21 | 9050 | | Petter Business Systems | | 34.50 | |
| 10/14/21 | 9056 | | Putnam's Collision Repair | | 322.40 | |
| 10/21/21 | 9063 | | Mathew Blane | | 100.97 | |
| 10/21/21 | 9064 | | Bryant Construction | | 300.00 | |
| 10/21/21 | 9065 | | Gripp, Inc | | 4,887.00 | |
| 10/21/21 | 9066 | | Aramark | | 787.20 | |
| 10/21/21 | 9068 | | Petter Business Systems | | 88.13 | |
| 10/21/21 | DR13 | | Service Charges | | 478.47 | |
| 11/01/21 | DR01 | | Bank Fee | | 36.00 | |
| 11/04/21 | 9077 | | Paducah Sun | | 31.80 | |
| 11/04/21 | 9078 | | Christina Cooley | | 200.00 | |
| 11/04/21 | 9084 | | KY Rural Water Association | | 1,550.00 | |
| 11/04/21 | 9087 | | United Systems | | 2,840.00 | |
| 11/04/21 | 9088 | | United Systems | | 15.00 | |
| 11/10/21 | 9102 | | Petter Business Systems | | 31.90 | |
| 11/10/21 | DR11 | | ACH Return | | 26.53 | |
| 11/15/21 | DR12 | | ACH Return | | 26.53 | |
| 11/18/21 | 9108 | | Kopper & Daisy | | 188.91 | |
| 11/18/21 | 9115 | | Aramark | | 702.19 | |
| 11/22/21 | DR14 | | Service Charges | | 443.83 | |
| 12/01/21 | DR02 | | KIA | | 2,185.39 | |
| 12/03/21 | 9120 | | Matt Ward | | 90.74 | |
| 12/03/21 | 9134 | | Cole Lumber | | 11.38 | |
| 12/03/21 | 9145 | | Christina Cooley | | 160.00 | |
| 12/03/21 | 9147 | | Paducah Sun | | 765.60 | |
| 12/09/21 | 9156 | | Microbac | | 203.50 | |
| 12/16/21 | 9161 | | Pace Analytical Services, LLC | | 693.10 | |
| 12/16/21 | 9162 | | Aramark | | 148.25 | |
| 12/16/21 | 9167 | | Petter Business Systems | | 426.55 | |
| 12/16/21 | 9169 | | Microbac | | 407.00 | |
| 12/16/21 | 9171 | | United Systems | | 30.00 | |
| 12/16/21 | 9172 | | NAPA | | 183.92 | |
| 12/20/21 | DR07 | | Bank Fee | | 144.00 | |
| 12/23/21 | 9174 | | Aramark | | 707.31 | |
| 12/27/21 | DR09 | | Service Charges | | 423.95 | |
| 12/29/21 | 9178 | | Stinnett Truck Repair | | 65.00 | |
| 12/29/21 | 9180 | | Aramark | | 148.25 | |
| 12/29/21 | 9181 | | Aramark | | 44.46 | |
| 12/29/21 | 9182 | | Paducah Sun | | 407.30 | |
| 12/31/21 | TC15 | | Petter Business Systems | | 145.67 | |
| 12/31/21 | TC15 | | Napa | | 350.50 | |
| 12/31/21 | TC15 | | Scott Wright | | 53.38 | |
| 12/31/21 | TC15 | | Pace Analytical | | 224.00 | |
| 12/31/21 | TC15 | | Rickard Trucking | | 1,183.12 | |
| 12/31/21 | TC16 | | To Record Purchase of Truck | | 397.00 | |
| Totals for 675.00 | | | | | <u>51,786.84</u> | <u>51,786.84</u> |
| 703.00 | Depreciation | | | 0.00 | | |
| 01/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |

**Lyon County Water District
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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------|---------|-----------------------------|----------------------|-------------------|-----------------------|
| 02/28/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 03/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 04/30/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 05/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 06/30/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 07/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 08/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 09/30/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 10/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 11/30/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| 12/31/21 | 3 | | Depreciation & Amortization | | 1,807.76 | |
| Totals for 703.00 | | | | | <u>21,693.12</u> | <u>21,693.12</u> |
| 705.00 Miscellaneous Supplies & Expense | | | | 0.00 | | |
| 01/31/21 | TC01 | | Kuttawa Sewer | | 1,241.00 | |
| 02/28/21 | TC01 | | Kuttawa Sewer | | 2,084.10 | |
| 03/31/21 | TC01 | | Kuttawa Sewer | | 1,997.30 | |
| 04/30/21 | TC01 | | Kuttawa Sewer | | 1,477.90 | |
| 05/31/21 | TC01 | | Kuttawa Sewer | | 1,731.30 | |
| 06/30/21 | TC01 | | Kuttawa Sewer | | 1,657.10 | |
| 07/31/21 | TC01 | | Kuttawa Sewer | | 2,001.50 | |
| 08/31/21 | TC01 | | Kuttawa Sewer | | 2,677.00 | |
| 09/30/21 | TC01 | | Kuttawa Sewer | | 1,337.20 | |
| 10/31/21 | TC01 | | Kuttawa Sewer | | 1,737.60 | |
| 11/30/21 | TC01 | | Kuttawa Sewer | | 1,335.10 | |
| 12/31/21 | TC01 | | Kuttawa Sewer | | 1,639.60 | |
| Totals for 705.00 | | | | | <u>20,916.70</u> | <u>20,916.70</u> |
| 999 Undistributed | | | | 0.00 | | |
| Totals for 999 | | | | | <u>0.00</u> | <u>0.00</u> |
| Report Total | | | | | | <u>0.00</u> |
| Net Profit/(Loss) | | | | | | |
| Current Period | | | <u>1,570.23</u> | | | |
| Year-to-Date | | | <u>(90,705.83)</u> | | | |

Distribution count = 2,744