

## West Laurel Ledger Analysis

Fiscal Year 2020 Closed  
 Breakdown The Report By Funds   
 Page Break Between Funds   
 Transaction Date Range 01/01/20 To 12/31/20  
 Account Range All Accounts  
 Include All Transaction Sources

Sort Order 1: Base Account  
 Sort Order 2: Department  
 Sort Order 3:  
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
00105-0000 Construcion in Progress										
	Beginning Balance							\$0.00		
	Ending Balance	Transactions: 0						\$0.00		
00108-0000 Accumulated Depreciation										
	Beginning Balance							\$5,249,200.05		
12/31/20	audit adjustment	audit	GJETRX	01/28/22	Dewayne	G	\$0.00	\$284,602.00	<input type="checkbox"/>	
	Ending Balance	Transactions: 1					\$0.00	\$5,533,802.05		
00131-0010 Cash - Operations Account										
	Beginning Balance						\$293,358.86			
01/02/20	51West Laure	3020 December M	CK# 3020	AP	02/21/21	Dewayne	G	\$0.00	\$840.00	<input type="checkbox"/>
01/05/20	21USDA Fores	3021	CK# 3021	AP	02/21/21	Dewayne	G	\$0.00	\$3,589.14	<input type="checkbox"/>
01/10/20	Payroll Net Check Amount	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
01/10/20	29Chris Nich	3022 Refund To U	CK# 3022	AP	02/21/21	Dewayne	G	\$0.00	\$54.31	<input type="checkbox"/>
01/10/20	29Christophe	3023 Refund To U	CK# 3023	AP	02/21/21	Dewayne	G	\$0.00	\$12.15	<input type="checkbox"/>
01/10/20	29Daniel Pit	3024 Refund To U	CK# 3024	AP	02/21/21	Dewayne	G	\$0.00	\$41.33	<input type="checkbox"/>
01/10/20	13Jackson En	3025	CK# 3025	AP	02/21/21	Dewayne	G	\$0.00	\$134.06	<input type="checkbox"/>
01/10/20	29Jessica Jo	3026 Refund To U	CK# 3026	AP	02/21/21	Dewayne	G	\$0.00	\$19.30	<input type="checkbox"/>
01/10/20	14Kentucky U	3027	CK# 3027	AP	02/21/21	Dewayne	G	\$0.00	\$693.40	<input type="checkbox"/>
01/10/20	76Pace Analy	3028	CK# 3028	AP	02/21/21	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
01/10/20	29Richard L	3029 Refund To U	CK# 3029	AP	02/21/21	Dewayne	G	\$0.00	\$32.11	<input type="checkbox"/>
01/10/20	21USDA Fores	3030	CK# 3030	AP	02/21/21	Dewayne	G	\$0.00	\$451.00	<input type="checkbox"/>
01/10/20	4Wood Creek	3031	CK# 3031	AP	02/21/21	Dewayne	G	\$0.00	\$63,581.59	<input type="checkbox"/>
01/10/20	6Wood Creek	3032	CK# 3032	AP	02/21/21	Dewayne	G	\$0.00	\$16,256.40	<input type="checkbox"/>
01/10/20	5Wood Creek	3033	CK# 3033	AP	02/21/21	Dewayne	G	\$0.00	\$89,192.92	<input type="checkbox"/>
01/14/20	68Laurel Cou	3037	CK# 3037	AP	02/21/21	Dewayne	G	\$0.00	\$17,487.85	<input type="checkbox"/>
01/16/20	24Microcomm	3038	CK# 3038	AP	02/21/21	Dewayne	G	\$0.00	\$2,666.67	<input type="checkbox"/>
01/16/20	7Kentucky S	3039	CK# 3039	AP	02/21/21	Dewayne	G	\$0.00	\$310.60	<input type="checkbox"/>
01/17/20	16Patton-Che	3040	CK# 3040	AP	02/21/21	Dewayne	G	\$0.00	\$3,097.00	<input type="checkbox"/>
01/23/20	8United Sta	3041	CK# 3041	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
01/23/20	9Laurel Cou	3042	CK# 3042	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
01/28/20	13Jackson En	3043	CK# 3043	AP	02/21/21	Dewayne	G	\$0.00	\$379.87	<input type="checkbox"/>
01/28/20	22AT&T	3044	CK# 3044	AP	02/21/21	Dewayne	G	\$0.00	\$2.75	<input type="checkbox"/>
01/28/20	14Kentucky U	3045	CK# 3045	AP	02/21/21	Dewayne	G	\$0.00	\$849.50	<input type="checkbox"/>
01/31/20	bank rec	bank rec	GJETRX	02/21/21	Dewayne	G	\$0.00	\$9,853.00	<input type="checkbox"/>	
01/31/20	jan bank deposits	CR	GJETRX	02/21/21	Dewayne	G	\$248,791.26	\$0.00	<input type="checkbox"/>	
02/04/20	51West Laure	3046 Jan Meter D	CK# 3046	AP	02/21/21	Dewayne	G	\$0.00	\$1,620.00	<input type="checkbox"/>
02/13/20	13Jackson En	3047	CK# 3047	AP	02/21/21	Dewayne	G	\$0.00	\$64.77	<input type="checkbox"/>
02/13/20	68Laurel Cou	3048	CK# 3048	AP	02/21/21	Dewayne	G	\$0.00	\$17,616.06	<input type="checkbox"/>
02/13/20	7Kentucky S	3049	CK# 3049	AP	02/21/21	Dewayne	G	\$0.00	\$282.48	<input type="checkbox"/>
02/14/20	Payroll Net Check Amount	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
02/14/20	29 5M Proper	3050 Refund To U	CK# 3050	AP	02/21/21	Dewayne	G	\$0.00	\$71.88	<input type="checkbox"/>
02/14/20	29Bridgette(	3051 Refund To U	CK# 3051	AP	02/21/21	Dewayne	G	\$0.00	\$3.67	<input type="checkbox"/>
02/14/20	29Ernest And	3052 Refund To U	CK# 3052	AP	02/21/21	Dewayne	G	\$0.00	\$98.76	<input type="checkbox"/>
02/14/20	29Keisha Tan	3053 Refund To U	CK# 3053	AP	02/21/21	Dewayne	G	\$0.00	\$33.89	<input type="checkbox"/>
02/14/20	23Kentucky R	3054	CK# 3054	AP	02/21/21	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
02/14/20	31Kentucky S	3055	CK# 3055	AP	02/21/21	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/14/20	16Patton-Che	3056	CK# 3056	AP	02/21/21	Dewayne	G	\$0.00	\$3,690.00	<input type="checkbox"/>
02/14/20	29Rosemary N	3057 Refund To U	CK# 3057	AP	02/21/21	Dewayne	G	\$0.00	\$20.17	<input type="checkbox"/>
02/14/20	4Wood Creek	3058	CK# 3058	AP	02/21/21	Dewayne	G	\$0.00	\$74,388.98	<input type="checkbox"/>
02/14/20	6Wood Creek	3059	CK# 3059	AP	02/21/21	Dewayne	G	\$0.00	\$16,231.60	<input type="checkbox"/>
02/14/20	5Wood Creek	3060	CK# 3060	AP	02/21/21	Dewayne	G	\$0.00	\$80,271.85	<input type="checkbox"/>
02/25/20	13Jackson En	3064	CK# 3064	AP	02/21/21	Dewayne	G	\$0.00	\$448.51	<input type="checkbox"/>
02/25/20	14Kentucky U	3065	CK# 3065	AP	02/21/21	Dewayne	G	\$0.00	\$780.31	<input type="checkbox"/>
02/28/20	bank rec	bank rec		GJETRX	02/21/21	Dewayne	G	\$0.00	\$60,306.24	<input type="checkbox"/>
02/28/20	feb bank deposits	CR		GJETRX	02/21/21	Dewayne	G	\$229,812.01	\$0.00	<input type="checkbox"/>
03/02/20	51West Laure	3066 Feb Meter D	CK# 3066	AP	02/21/21	Dewayne	G	\$0.00	\$1,260.00	<input type="checkbox"/>
03/11/20	13Jackson En	3067	CK# 3067	AP	02/21/21	Dewayne	G	\$0.00	\$52.36	<input type="checkbox"/>
03/13/20	Payroll Net Check Amount	PR 03/12/20		PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
03/13/20	31Kentucky S	3068	CK# 3068	AP	02/21/21	Dewayne	G	\$0.00	\$15.00	<input type="checkbox"/>
03/13/20	29Kyra Young	3069 Refund To U	CK# 3069	AP	02/21/21	Dewayne	G	\$0.00	\$12.96	<input type="checkbox"/>
03/13/20	29Martha J A	3070 Refund To U	CK# 3070	AP	02/21/21	Dewayne	G	\$0.00	\$43.81	<input type="checkbox"/>
03/13/20	76Pace Analy	3071	CK# 3071	AP	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
03/13/20	16Patton-Che	3072	CK# 3072	AP	02/21/21	Dewayne	G	\$0.00	\$3,097.00	<input type="checkbox"/>
03/13/20	20Sentinel E	3073	CK# 3073	AP	02/21/21	Dewayne	G	\$0.00	\$8.42	<input type="checkbox"/>
03/13/20	4Wood Creek	3074	CK# 3074	AP	02/21/21	Dewayne	G	\$0.00	\$64,740.50	<input type="checkbox"/>
03/13/20	6Wood Creek	3075	CK# 3075	AP	02/21/21	Dewayne	G	\$0.00	\$16,504.40	<input type="checkbox"/>
03/13/20	5Wood Creek	3076	CK# 3076	AP	02/21/21	Dewayne	G	\$0.00	\$77,618.95	<input type="checkbox"/>
03/13/20	68Laurel Cou	3080	CK# 3080	AP	02/21/21	Dewayne	G	\$0.00	\$17,737.33	<input type="checkbox"/>
03/17/20	3Monty Turn	3081	CK# 3081	AP	02/21/21	Dewayne	G	\$0.00	\$529.13	<input type="checkbox"/>
03/20/20	7Kentucky S	3082	CK# 3082	AP	02/21/21	Dewayne	G	\$0.00	\$280.13	<input type="checkbox"/>
03/30/20	13Jackson En	3083	CK# 3083	AP	02/21/21	Dewayne	G	\$0.00	\$428.68	<input type="checkbox"/>
03/31/20	bank rec	bank rec		GJETRX	02/21/21	Dewayne	G	\$0.00	\$33,950.90	<input type="checkbox"/>
03/31/20	mar bank deposits	CR		GJETRX	02/21/21	Dewayne	G	\$213,759.76	\$0.00	<input type="checkbox"/>
04/09/20	Payroll Net Check Amount	PR 04/09/20		PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
04/13/20	68Laurel Cou	3087	CK# 3087	AP	02/21/21	Dewayne	G	\$0.00	\$16,389.45	<input type="checkbox"/>
04/20/20	7Kentucky S	3088	CK# 3088	AP	02/21/21	Dewayne	G	\$0.00	\$267.56	<input type="checkbox"/>
04/21/20	29 Sally Dav	3089 Refund To U	CK# 3089	AP	02/21/21	Dewayne	G	\$0.00	\$42.85	<input type="checkbox"/>
04/21/20	22AT&T	3090	CK# 3090	AP	02/21/21	Dewayne	G	\$0.00	\$3.74	<input type="checkbox"/>
04/21/20	55Cloyd & As	3091	CK# 3091	AP	02/21/21	Dewayne	G	\$0.00	\$7,450.00	<input type="checkbox"/>
04/21/20	13Jackson En	3092	CK# 3092	AP	02/21/21	Dewayne	G	\$0.00	\$49.04	<input type="checkbox"/>
04/21/20	14Kentucky U	3093	CK# 3093	AP	02/21/21	Dewayne	G	\$0.00	\$1,441.52	<input type="checkbox"/>
04/21/20	18Larry G Br	3094	CK# 3094	AP	02/21/21	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
04/21/20	29Mikaela Ri	3095 Refund To U	CK# 3095	AP	02/21/21	Dewayne	G	\$0.00	\$49.60	<input type="checkbox"/>
04/21/20	16Patton-Che	3096	CK# 3096	AP	02/21/21	Dewayne	G	\$0.00	\$381.75	<input type="checkbox"/>
04/21/20	4Wood Creek	3097	CK# 3097	AP	02/21/21	Dewayne	G	\$0.00	\$66,179.38	<input type="checkbox"/>
04/21/20	6Wood Creek	3098	CK# 3098	AP	02/21/21	Dewayne	G	\$0.00	\$16,240.90	<input type="checkbox"/>
04/21/20	5Wood Creek	3099	CK# 3099	AP	02/21/21	Dewayne	G	\$0.00	\$93,533.92	<input type="checkbox"/>
04/29/20	8United Sta	3100	CK# 3100	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
04/29/20	9Laurel Cou	3101	CK# 3101	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
04/30/20	bank rec	bank rec		GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,720.46	<input type="checkbox"/>
04/30/20	apr bank deposits	CR		GJETRX	02/21/21	Dewayne	G	\$216,394.85	\$0.00	<input type="checkbox"/>
05/05/20	51West Laure	3102 March & Apr	CK# 3102	AP	02/21/21	Dewayne	G	\$0.00	\$2,130.00	<input type="checkbox"/>
05/06/20	13Jackson En	3103	CK# 3103	AP	02/21/21	Dewayne	G	\$0.00	\$450.65	<input type="checkbox"/>
05/06/20	14Kentucky U	3104	CK# 3104	AP	02/21/21	Dewayne	G	\$0.00	\$127.86	<input type="checkbox"/>
05/06/20	22AT&T	3105	CK# 3105	AP	02/21/21	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
05/07/20	13Jackson En	3109	CK# 3109	AP	02/21/21	Dewayne	G	\$0.00	\$50.45	<input type="checkbox"/>
05/07/20	29Jacque Bus	3110 Refund To U	CK# 3110	AP	02/21/21	Dewayne	G	\$0.00	\$22.85	<input type="checkbox"/>
05/07/20	29Jon Pell	3111 Refund To UMS	CK# 3111	AP	02/21/21	Dewayne	G	\$0.00	\$23.71	<input type="checkbox"/>
05/07/20	29Tiffany Ba	3112 Refund To U	CK# 3112	AP	02/21/21	Dewayne	G	\$0.00	\$14.89	<input type="checkbox"/>
05/07/20	6Wood Creek	3113	CK# 3113	AP	02/21/21	Dewayne	G	\$0.00	\$16,281.20	<input type="checkbox"/>
05/07/20	5Wood Creek	3114	CK# 3114	AP	02/21/21	Dewayne	G	\$0.00	\$97,116.03	<input type="checkbox"/>
05/08/20	Payroll Net Check Amount	PR 05/07/20		PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.		
05/14/20	68Laurel Cou	3115	CK# 3115	AP	02/21/21	Dewayne	G	\$0.00	\$17,318.07	<input type="checkbox"/>	
05/20/20	7Kentucky S	3116	CK# 3116	AP	02/21/21	Dewayne	G	\$0.00	\$314.16	<input type="checkbox"/>	
05/26/20	14Kentucky U	3117	CK# 3117	AP	02/21/21	Dewayne	G	\$0.00	\$723.81	<input type="checkbox"/>	
05/26/20	4Wood Creek	3118	CK# 3118	AP	02/21/21	Dewayne	G	\$0.00	\$80,305.23	<input type="checkbox"/>	
05/26/20	13Jackson En	3119	CK# 3119	AP	02/21/21	Dewayne	G	\$0.00	\$252.83	<input type="checkbox"/>	
05/31/20	bank rec		bank rec	GJETRX	02/21/21	Dewayne	G	\$0.00	\$7,174.30	<input type="checkbox"/>	
05/31/20	may bank deposits		CR	GJETRX	02/21/21	Dewayne	G	\$220,687.84	\$0.00	<input type="checkbox"/>	
06/03/20	51West Laure	3120	May meter d CK# 3120	AP	02/21/21	Dewayne	G	\$0.00	\$960.00	<input type="checkbox"/>	
06/12/20	Payroll Net Check Amount		PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
06/12/20	29Alicia Arn	3121	Refund To U CK# 3121	AP	02/21/21	Dewayne	G	\$0.00	\$41.30	<input type="checkbox"/>	
06/12/20	29Belinda Mi	3122	Refund To U CK# 3122	AP	02/21/21	Dewayne	G	\$0.00	\$23.74	<input type="checkbox"/>	
06/12/20	29Heather Hu	3123	Refund To U CK# 3123	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>	
06/12/20	29Pearl & Be	3124	Refund To U CK# 3124	AP	02/21/21	Dewayne	G	\$0.00	\$66.79	<input type="checkbox"/>	
06/12/20	29Richard Ba	3125	Refund To U CK# 3125	AP	02/21/21	Dewayne	G	\$0.00	\$15.08	<input type="checkbox"/>	
06/12/20	6Wood Creek	3126	CK# 3126	AP	02/21/21	Dewayne	G	\$0.00	\$16,349.40	<input type="checkbox"/>	
06/12/20	5Wood Creek	3127	CK# 3127	AP	02/21/21	Dewayne	G	\$0.00	\$107,325.07	<input type="checkbox"/>	
06/15/20	68Laurel Cou	3131	CK# 3131	AP	02/21/21	Dewayne	G	\$0.00	\$34,341.61	<input type="checkbox"/>	
06/15/20	Void Check #	3131	Reinstated	CK# 3131	AP	02/21/21	Dewayne	G	\$34,341.61	\$0.00	<input type="checkbox"/>
06/15/20	68Laurel Cou	3132	CK# 3132	AP	02/21/21	Dewayne	G	\$0.00	\$17,255.70	<input type="checkbox"/>	
06/19/20	7Kentucky S	3133	CK# 3133	AP	02/21/21	Dewayne	G	\$0.00	\$386.20	<input type="checkbox"/>	
06/19/20	64Bailey Exc	3134	CK# 3134	AP	02/21/21	Dewayne	G	\$0.00	\$4,020.00	<input type="checkbox"/>	
06/23/20	4Wood Creek	3135	CK# 3135	AP	02/21/21	Dewayne	G	\$0.00	\$75,433.32	<input type="checkbox"/>	
06/23/20	41Wood Creek	3136	CK# 3136	AP	02/21/21	Dewayne	G	\$0.00	\$3,076.22	<input type="checkbox"/>	
06/29/20	13Jackson En	3137	CK# 3137	AP	02/21/21	Dewayne	G	\$0.00	\$282.24	<input type="checkbox"/>	
06/30/20	bank rec		bank rec	GJETRX	02/21/21	Dewayne	G	\$0.00	\$7,954.78	<input type="checkbox"/>	
06/30/20	june bank deposits		CR	GJETRX	02/21/21	Dewayne	G	\$250,783.49	\$0.00	<input type="checkbox"/>	
07/08/20	10Kentucky S	3138	CK# 3138	AP	02/21/21	Dewayne	G	\$0.00	\$5,355.05	<input type="checkbox"/>	
07/10/20	Payroll Net Check Amount		PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
07/10/20	13Jackson En	3142	CK# 3142	AP	02/21/21	Dewayne	G	\$0.00	\$50.41	<input type="checkbox"/>	
07/10/20	14Kentucky U	3143	CK# 3143	AP	02/21/21	Dewayne	G	\$0.00	\$1,000.09	<input type="checkbox"/>	
07/10/20	4Wood Creek	3144	CK# 3144	AP	02/21/21	Dewayne	G	\$0.00	\$74,745.60	<input type="checkbox"/>	
07/10/20	6Wood Creek	3145	CK# 3145	AP	02/21/21	Dewayne	G	\$0.00	\$16,395.90	<input type="checkbox"/>	
07/10/20	5Wood Creek	3146	CK# 3146	AP	02/21/21	Dewayne	G	\$0.00	\$109,369.10	<input type="checkbox"/>	
07/15/20	68Laurel Cou	3147	CK# 3147	AP	02/21/21	Dewayne	G	\$0.00	\$17,120.56	<input type="checkbox"/>	
07/16/20	7Kentucky S	3148	CK# 3148	AP	02/21/21	Dewayne	G	\$0.00	\$402.13	<input type="checkbox"/>	
07/27/20	8United Sta	3149	CK# 3149	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>	
07/27/20	9Laurel Cou	3150	CK# 3150	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>	
07/31/20	bank rec		bank rec	GJETRX	02/21/21	Dewayne	G	\$0.00	\$96,309.27	<input type="checkbox"/>	
07/31/20	july bank deposits		CR	GJETRX	02/21/21	Dewayne	G	\$241,969.28	\$0.00	<input type="checkbox"/>	
08/05/20	13Jackson En	3151	CK# 3151	AP	02/21/21	Dewayne	G	\$0.00	\$198.78	<input type="checkbox"/>	
08/05/20	14Kentucky U	3152	CK# 3152	AP	02/21/21	Dewayne	G	\$0.00	\$1,075.14	<input type="checkbox"/>	
08/10/20	51West Laure	3153	June & July CK# 3153	AP	02/21/21	Dewayne	G	\$0.00	\$1,780.00	<input type="checkbox"/>	
08/11/20	68Laurel Cou	3154	CK# 3154	AP	02/21/21	Dewayne	G	\$0.00	\$16,444.89	<input type="checkbox"/>	
08/14/20	Payroll Net Check Amount		PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
08/14/20	29Carolyn Si	3158	Refund To U CK# 3158	AP	02/21/21	Dewayne	G	\$0.00	\$36.70	<input type="checkbox"/>	
08/14/20	29Clayton He	3159	Refund To U CK# 3159	AP	02/21/21	Dewayne	G	\$0.00	\$41.29	<input type="checkbox"/>	
08/14/20	29Corporatio	3160	Refund To U CK# 3160	AP	02/21/21	Dewayne	G	\$0.00	\$5.81	<input type="checkbox"/>	
08/14/20	13Jackson En	3161	CK# 3161	AP	02/21/21	Dewayne	G	\$0.00	\$50.65	<input type="checkbox"/>	
08/14/20	23Kentucky R	3162	CK# 3162	AP	02/21/21	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>	
08/14/20	16Patton-Che	3163	CK# 3163	AP	02/21/21	Dewayne	G	\$0.00	\$5,371.72	<input type="checkbox"/>	
08/14/20	29Richard Ba	3164	Refund To U CK# 3164	AP	02/21/21	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>	
08/14/20	29Wanda Patt	3165	Refund To U CK# 3165	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>	
08/14/20	4Wood Creek	3166	CK# 3166	AP	02/21/21	Dewayne	G	\$0.00	\$109,489.99	<input type="checkbox"/>	
08/14/20	6Wood Creek	3167	CK# 3167	AP	02/21/21	Dewayne	G	\$0.00	\$16,448.60	<input type="checkbox"/>	
08/14/20	5Wood Creek	3168	CK# 3168	AP	02/21/21	Dewayne	G	\$0.00	\$118,138.77	<input type="checkbox"/>	
08/20/20	7Kentucky S	3169	CK# 3169	AP	02/21/21	Dewayne	G	\$0.00	\$691.83	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/25/20	13Jackson En	3170	CK# 3170	AP	02/21/21	Dewayne	G	\$0.00	\$193.11	<input type="checkbox"/>
08/25/20	22AT&T	3171	CK# 3171	AP	02/21/21	Dewayne	G	\$0.00	\$3.74	<input type="checkbox"/>
08/25/20	14Kentucky U	3172	CK# 3172	AP	02/21/21	Dewayne	G	\$0.00	\$1,073.78	<input type="checkbox"/>
08/31/20	bank rec	bank rec		GJETRX	02/21/21	Dewayne	G	\$0.00	\$8,389.51	<input type="checkbox"/>
08/31/20	aug bank deposits	CR		GJETRX	02/21/21	Dewayne	G	\$258,459.69	\$0.00	<input type="checkbox"/>
09/09/20	Payroll Net Check Amount	PR 09/09/20		PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
09/09/20	29Charity We	3173 Refund To U	CK# 3173	AP	02/21/21	Dewayne	G	\$0.00	\$16.57	<input type="checkbox"/>
09/09/20	29Christophe	3174 Refund To U	CK# 3174	AP	02/21/21	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/09/20	29Jewell Car	3175 Refund To U	CK# 3175	AP	02/21/21	Dewayne	G	\$0.00	\$4.05	<input type="checkbox"/>
09/09/20	29Joshua D H	3176 Refund To U	CK# 3176	AP	02/21/21	Dewayne	G	\$0.00	\$28.35	<input type="checkbox"/>
09/09/20	29Nancy S Bi	3177 Refund To U	CK# 3177	AP	02/21/21	Dewayne	G	\$0.00	\$22.62	<input type="checkbox"/>
09/09/20	16Patton-Che	3178	CK# 3178	AP	02/21/21	Dewayne	G	\$0.00	\$3,236.00	<input type="checkbox"/>
09/09/20	4Wood Creek	3179	CK# 3179	AP	02/21/21	Dewayne	G	\$0.00	\$84,510.81	<input type="checkbox"/>
09/09/20	6Wood Creek	3180	CK# 3180	AP	02/21/21	Dewayne	G	\$0.00	\$16,464.10	<input type="checkbox"/>
09/09/20	5Wood Creek	3181	CK# 3181	AP	02/21/21	Dewayne	G	\$0.00	\$121,737.98	<input type="checkbox"/>
09/15/20	68Laurel Cou	3185	CK# 3185	AP	02/21/21	Dewayne	G	\$0.00	\$16,320.15	<input type="checkbox"/>
09/16/20	7Kentucky S	3186	CK# 3186	AP	02/21/21	Dewayne	G	\$0.00	\$783.52	<input type="checkbox"/>
09/22/20	78Daniel Lau	3187	CK# 3187	AP	02/21/21	Dewayne	G	\$0.00	\$490.00	<input type="checkbox"/>
09/25/20	64Bailey Exc	3188	CK# 3188	AP	02/21/21	Dewayne	G	\$0.00	\$4,281.00	<input type="checkbox"/>
09/29/20	13Jackson En	3189	CK# 3189	AP	02/21/21	Dewayne	G	\$0.00	\$193.05	<input type="checkbox"/>
09/29/20	7Kentucky S	3190	CK# 3190	AP	02/21/21	Dewayne	G	\$0.00	\$22.12	<input type="checkbox"/>
09/29/20	76Pace Analy	3191	CK# 3191	AP	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
09/29/20	14Kentucky U	3192	CK# 3192	AP	02/21/21	Dewayne	G	\$0.00	\$896.40	<input type="checkbox"/>
09/29/20	13Jackson En	3193	CK# 3193	AP	02/21/21	Dewayne	G	\$0.00	\$50.67	<input type="checkbox"/>
09/30/20	bank rec	bank rec		GJETRX	02/21/21	Dewayne	G	\$0.00	\$47,816.26	<input type="checkbox"/>
09/30/20	sept bank deposits	CR		GJETRX	02/21/21	Dewayne	G	\$269,111.15	\$0.00	<input type="checkbox"/>
10/06/20	51West Laure	3194 Aug & Sept	CK# 3194	AP	02/21/21	Dewayne	G	\$0.00	\$1,860.00	<input type="checkbox"/>
10/09/20	Payroll Net Check Amount	PR 10/07/20		PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
10/09/20	29Jonathan M	3195 Refund To U	CK# 3195	AP	02/21/21	Dewayne	G	\$0.00	\$96.53	<input type="checkbox"/>
10/09/20	14Kentucky U	3196	CK# 3196	AP	02/21/21	Dewayne	G	\$0.00	\$70.71	<input type="checkbox"/>
10/09/20	29Pliney J W	3197 Refund To U	CK# 3197	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
10/09/20	6Wood Creek	3198	CK# 3198	AP	02/21/21	Dewayne	G	\$0.00	\$16,513.70	<input type="checkbox"/>
10/09/20	5Wood Creek	3199	CK# 3199	AP	02/21/21	Dewayne	G	\$0.00	\$116,745.46	<input type="checkbox"/>
10/14/20	68Laurel Cou	3203	CK# 3203	AP	02/21/21	Dewayne	G	\$0.00	\$16,541.91	<input type="checkbox"/>
10/15/20	13Jackson En	3204	CK# 3204	AP	02/21/21	Dewayne	G	\$0.00	\$49.00	<input type="checkbox"/>
10/19/20	7Kentucky S	3206	CK# 3206	AP	02/21/21	Dewayne	G	\$0.00	\$615.04	<input type="checkbox"/>
10/19/20	79Terry Neel	3207 plumbing re	CK# 3207	AP	02/21/21	Dewayne	G	\$0.00	\$326.00	<input type="checkbox"/>
10/23/20	4Wood Creek	3208	CK# 3208	AP	02/21/21	Dewayne	G	\$0.00	\$73,152.85	<input type="checkbox"/>
10/28/20	8United Sta	3209	CK# 3209	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
10/28/20	9Laurel Cou	3210	CK# 3210	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
10/31/20	bank rec	bank rec		GJETRX	02/21/21	Dewayne	G	\$0.00	\$40,776.87	<input type="checkbox"/>
10/31/20	oct bank deposits	CR		GJETRX	02/21/21	Dewayne	G	\$280,423.66	\$0.00	<input type="checkbox"/>
11/04/20	51West Laure	3211 October Met	CK# 3211	AP	02/21/21	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>
11/09/20	14Kentucky U	3212	CK# 3212	AP	02/21/21	Dewayne	G	\$0.00	\$1,075.98	<input type="checkbox"/>
11/09/20	13Jackson En	3213	CK# 3213	AP	02/21/21	Dewayne	G	\$0.00	\$191.19	<input type="checkbox"/>
11/12/20	68Laurel Cou	3223	CK# 3223	AP	02/21/21	Dewayne	G	\$0.00	\$18,274.41	<input type="checkbox"/>
11/13/20	Payroll Net Check Amount	PR 11/10/20		PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
11/13/20	13Jackson En	3214	CK# 3214	AP	02/21/21	Dewayne	G	\$0.00	\$54.19	<input type="checkbox"/>
11/13/20	23Kentucky R	3215	CK# 3215	AP	02/21/21	Dewayne	G	\$0.00	\$1,850.00	<input type="checkbox"/>
11/13/20	29Ryan Saylo	3216 Refund To U	CK# 3216	AP	02/21/21	Dewayne	G	\$0.00	\$5.95	<input type="checkbox"/>
11/13/20	29Sandra K C	3217 Refund To U	CK# 3217	AP	02/21/21	Dewayne	G	\$0.00	\$14.81	<input type="checkbox"/>
11/13/20	6Wood Creek	3218	CK# 3218	AP	02/21/21	Dewayne	G	\$0.00	\$16,523.00	<input type="checkbox"/>
11/13/20	5Wood Creek	3219	CK# 3219	AP	02/21/21	Dewayne	G	\$0.00	\$119,557.39	<input type="checkbox"/>
11/17/20	13Jackson En	3224	CK# 3224	AP	02/21/21	Dewayne	G	\$0.00	\$150.40	<input type="checkbox"/>
11/17/20	4Wood Creek	3225	CK# 3225	AP	02/21/21	Dewayne	G	\$0.00	\$75,667.61	<input type="checkbox"/>
11/19/20	7Kentucky S	3226	CK# 3226	AP	02/21/21	Dewayne	G	\$0.00	\$554.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
11/24/20	16Patton-Che	3227	CK# 3227	AP	02/21/21	Dewayne	G	\$0.00	\$3,236.00	<input type="checkbox"/>
11/24/20	14Kentucky U	3228	CK# 3228	AP	02/21/21	Dewayne	G	\$0.00	\$850.62	<input type="checkbox"/>
11/24/20	22AT&T	3229	CK# 3229	AP	02/21/21	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
11/30/20	bank rec		bank rec	GJETRX	02/21/21	Dewayne	G	\$0.00	\$8,311.50	<input type="checkbox"/>
11/30/20	nov bank deposits		CR	GJETRX	02/21/21	Dewayne	G	\$247,903.31	\$0.00	<input type="checkbox"/>
12/01/20	13Jackson En	3230	CK# 3230	AP	02/21/21	Dewayne	G	\$0.00	\$96.02	<input type="checkbox"/>
12/11/20	Payroll Net Check Amount		PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
12/11/20	Void Payroll Net Check Amount		PR 12/30/20	PR	02/21/21	Dewayne	G	\$707.96	\$0.00	<input type="checkbox"/>
12/11/20	29Brandy Kar	3231 Refund To U	CK# 3231	AP	02/21/21	Dewayne	G	\$0.00	\$41.29	<input type="checkbox"/>
12/11/20	29James Laws	3232 Refund To U	CK# 3232	AP	02/21/21	Dewayne	G	\$0.00	\$19.79	<input type="checkbox"/>
12/11/20	29Jessie Ble	3233 Refund To U	CK# 3233	AP	02/21/21	Dewayne	G	\$0.00	\$30.17	<input type="checkbox"/>
12/11/20	29Kathleen M	3234 Refund To U	CK# 3234	AP	02/21/21	Dewayne	G	\$0.00	\$43.81	<input type="checkbox"/>
12/11/20	21USDA Fores	3235	CK# 3235	AP	02/21/21	Dewayne	G	\$0.00	\$4,211.45	<input type="checkbox"/>
12/11/20	29William D	3236 Refund To U	CK# 3236	AP	02/21/21	Dewayne	G	\$0.00	\$65.82	<input type="checkbox"/>
12/11/20	6Wood Creek	3237	CK# 3237	AP	02/21/21	Dewayne	G	\$0.00	\$16,554.00	<input type="checkbox"/>
12/11/20	5Wood Creek	3238	CK# 3238	AP	02/21/21	Dewayne	G	\$0.00	\$106,940.32	<input type="checkbox"/>
12/14/20	68Laurel Cou	3242	CK# 3242	AP	02/21/21	Dewayne	G	\$0.00	\$17,165.61	<input type="checkbox"/>
12/15/20	80Daniel Boo	3243 refund on a	CK# 3243	AP	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
12/16/20	13Jackson En	3244	CK# 3244	AP	02/21/21	Dewayne	G	\$0.00	\$144.34	<input type="checkbox"/>
12/16/20	4Wood Creek	3245	CK# 3245	AP	02/21/21	Dewayne	G	\$0.00	\$62,752.45	<input type="checkbox"/>
12/16/20	76Pace Analy	3246	CK# 3246	AP	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
12/18/20	51West Laure	3247 November M	CK# 3247	AP	02/21/21	Dewayne	G	\$0.00	\$1,560.00	<input type="checkbox"/>
12/18/20	7Kentucky S	3248	CK# 3248	AP	02/21/21	Dewayne	G	\$0.00	\$473.24	<input type="checkbox"/>
12/30/20	Payroll Net Check Amount		PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$707.96	<input type="checkbox"/>
12/30/20	70Five Star	3250	CK# 3250	AP	02/21/21	Dewayne	G	\$0.00	\$1,500.00	<input type="checkbox"/>
12/31/20	bank rec		bank rec	GJETRX	02/21/21	Dewayne	G	\$0.00	\$8,292.90	<input type="checkbox"/>
12/31/20	dec bank deposits		CR	GJETRX	02/21/21	Dewayne	G	\$251,872.56	\$0.00	<input type="checkbox"/>
								\$3,258,377.29	\$3,045,188.51	
Ending Balance								\$213,188.78		
Transactions: 232										
00131-0030 Cash - Meter Account										
Beginning Balance								\$20,112.60		
12/31/20	meter acct. & deposits		aje 1	GJETRX	03/09/21	Dewayne	G	\$0.00	\$1,122.00	<input type="checkbox"/>
								\$20,112.60	\$1,122.00	
Ending Balance								\$18,990.60		
Transactions: 1										
00131-0035 CVNB MMIA										
Beginning Balance									\$0.00	
Ending Balance									\$0.00	
Transactions: 0										
00131-0036 CVNB - MMIA Funded Depreciation										
Beginning Balance								\$91,389.30		
12/31/20	int. earned mmia		aje 2	GJETRX	03/09/21	Dewayne	G	\$56.07	\$0.00	<input type="checkbox"/>
								\$91,445.37	\$0.00	
Ending Balance								\$91,445.37		
Transactions: 1										
00131-0040 Certificate of Deposit - Forcht Bank										
Beginning Balance									\$0.00	
Ending Balance									\$0.00	
Transactions: 0										
00131-0041 1st Trust Bank - CD acct# 30360										
Beginning Balance								\$171,101.00		
12/31/20	int. earned CDs		aje 3	GJETRX	03/09/21	Dewayne	G	\$2,446.19	\$0.00	<input type="checkbox"/>
								\$173,547.19	\$0.00	
Ending Balance								\$173,547.19		
Transactions: 1										
00131-0042 1st Trust Bank - CD acct# 30361										
Beginning Balance								\$119,018.92		
12/31/20	int. earned CDs		aje 3	GJETRX	03/09/21	Dewayne	G	\$1,701.60	\$0.00	<input type="checkbox"/>
								\$120,720.52	\$0.00	
Ending Balance								\$120,720.52		
Transactions: 1										

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00131-0050	Cash in Bank - construction acct								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0060	Cash in Bank - Forcht Bank								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00141-0000	Customer Accounts Receivable								
	Beginning Balance						\$332,343.93		
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$214,115.68	\$0.00	<input type="checkbox"/>
01/31/20	jan collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$241,676.33	<input type="checkbox"/>
01/31/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$961.21	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$222,937.39	\$0.00	<input type="checkbox"/>
02/28/20	feb collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$220,060.36	<input type="checkbox"/>
02/28/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$901.43	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$207,375.56	\$0.00	<input type="checkbox"/>
03/31/20	mar collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$205,640.73	<input type="checkbox"/>
03/31/20	dep nt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,442.02	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$219,113.00	\$0.00	<input type="checkbox"/>
04/30/20	apr collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$206,958.61	<input type="checkbox"/>
04/30/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,502.16	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$240,740.82	\$0.00	<input type="checkbox"/>
05/31/20	may collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$212,994.91	<input type="checkbox"/>
05/31/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,081.93	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$255,619.46	\$0.00	<input type="checkbox"/>
06/30/20	june collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$233,152.16	<input type="checkbox"/>
06/30/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,442.34	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$258,958.85	\$0.00	<input type="checkbox"/>
07/31/20	july collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$235,365.04	<input type="checkbox"/>
07/31/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$540.86	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$277,505.92	\$0.00	<input type="checkbox"/>
08/31/20	aug collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$240,594.08	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$260,895.00	\$0.00	<input type="checkbox"/>
09/30/20	sept collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$256,623.19	<input type="checkbox"/>
09/30/20	depint	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$2,343.72	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$245,346.49	\$0.00	<input type="checkbox"/>
10/31/20	oct collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$261,377.21	<input type="checkbox"/>
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$241,517.34	\$0.00	<input type="checkbox"/>
11/30/20	nov collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$242,936.35	<input type="checkbox"/>
12/15/20	80 3208 Daniel Boone Community / CK# 3243	AP	AP	02/21/21	Dewayne	G	\$100.00	\$0.00	<input type="checkbox"/>
12/31/20	meter acct. & deposits	aje 1	GJETRX	03/09/21	Dewayne	G	\$779.37	\$0.00	<input type="checkbox"/>
12/31/20	late charges added	aje 13	GJETRX	03/09/21	Dewayne	G	\$11,331.15	\$0.00	<input type="checkbox"/>
12/31/20	ret. cks. added back	aje 14	GJETRX	03/09/21	Dewayne	G	\$3,629.67	\$0.00	<input type="checkbox"/>
12/31/20	bad accts written off	aje 16	GJETRX	03/09/21	Dewayne	G	\$0.00	\$21,734.97	<input type="checkbox"/>
12/31/20	billing adjustments	aje 19	GJETRX	03/10/21	Dewayne	G	\$0.00	\$19,179.92	<input type="checkbox"/>
12/31/20	adjustments	aje 20	GJETRX	03/10/21	Dewayne	G	\$0.00	\$45,409.81	<input type="checkbox"/>
12/31/20	911 svc. fee due	aje 6	GJETRX	03/09/21	Dewayne	G	\$0.00	\$16,443.15	<input type="checkbox"/>
12/31/20	wastewater collected	aje 9	GJETRX	03/09/21	Dewayne	G	\$4,833.90	\$0.00	<input type="checkbox"/>
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$295,790.46	\$0.00	<input type="checkbox"/>
12/31/20	dec collections	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$247,168.74	<input type="checkbox"/>
							\$3,292,933.99	\$2,917,531.23	
	Ending Balance	Transactions: 41					\$375,402.76		
00141-0001	A/R - Cumberland Falls								
	Beginning Balance						\$156.44		
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
01/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/28/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
03/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
04/30/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
05/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
06/30/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
07/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
08/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
09/30/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
10/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
11/30/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
12/31/20	adj.	aje 18	GJETRX	03/10/21	Dewayne	G	\$0.10	\$0.00	<input type="checkbox"/>	
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>	
12/31/20	cfwd	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>	
							\$2,035.02	\$1,878.48		
Ending Balance							\$156.54			
00142-0000		Unbilled Accounts Receivables								
Beginning Balance							\$153,668.65			
Ending Balance							\$153,668.65			
00143-0000		Accum Provision for Uncollectible Acc								
Beginning Balance								\$2,698.13		
Ending Balance								\$2,698.13		
00162-0000		Prepaid Insurance								
Beginning Balance							\$874.93			
Ending Balance							\$874.93			
00171-0000		Interest Receivable								
Beginning Balance							\$433.04			
12/31/20	adj. int. rec.	aje 17	GJETRX	03/10/21	Dewayne	G	\$0.00	\$239.55	<input type="checkbox"/>	
Ending Balance							\$433.04	\$239.55		
Ending Balance							\$193.49			
00174-0000		Utility Deposit								
Beginning Balance								\$0.00		
Ending Balance								\$0.00		
00215-0000		Unappropriated Retained Earnings								
Beginning Balance								\$4,252,269.01		
Ending Balance								\$4,252,269.01		
00224-0000		Notes Payable - Rural Development								
Beginning Balance								\$3,070,312.59		
12/31/20	principal paid	aje 4	GJETRX	03/09/21	Dewayne	G	\$101,535.01	\$0.00	<input type="checkbox"/>	
Ending Balance							\$101,535.01	\$3,070,312.59		
Ending Balance								\$2,968,777.58		
00231-0000		Accounts Payable								
Beginning Balance								\$2,256.83		
01/02/20	51 2989 West Laurel Water Assoc.	CK# 3020	AP	02/21/21	Dewayne	G	\$0.00	\$840.00	<input type="checkbox"/>	
01/02/20	51 Voucher 2989 Paid Chk 3020	CK# 3020	AP	02/21/21	Dewayne	G	\$840.00	\$0.00	<input type="checkbox"/>	
01/05/20	21 Voucher 2990 Paid Chk 3021	CK# 3021	AP	02/21/21	Dewayne	G	\$3,589.14	\$0.00	<input type="checkbox"/>	
01/06/20	21 2990 USDA Forest Service	CK# 3021	AP	02/21/21	Dewayne	G	\$0.00	\$3,589.14	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/20	6 2991 Wood Creek Water District	CK# 3032	AP	02/21/21	Dewayne	G	\$0.00	\$16,256.40	<input type="checkbox"/>
01/09/20	4 2992 Wood Creek Water District	CK# 3031	AP	02/21/21	Dewayne	G	\$0.00	\$63,581.59	<input type="checkbox"/>
01/09/20	21 2993 USDA Forest Service	CK# 3030	AP	02/21/21	Dewayne	G	\$0.00	\$451.00	<input type="checkbox"/>
01/09/20	14 2994 Kentucky Utilities	CK# 3027	AP	02/21/21	Dewayne	G	\$0.00	\$681.47	<input type="checkbox"/>
01/09/20	14 2995 Kentucky Utilities	CK# 3027	AP	02/21/21	Dewayne	G	\$0.00	\$11.93	<input type="checkbox"/>
01/09/20	5 2996 Wood Creek Water District	CK# 3033	AP	02/21/21	Dewayne	G	\$0.00	\$89,192.92	<input type="checkbox"/>
01/09/20	13 2997 Jackson Energy Cooperati	CK# 3025	AP	02/21/21	Dewayne	G	\$0.00	\$134.06	<input type="checkbox"/>
01/09/20	76 2998 Pace Analytical Services,	CK# 3028	AP	02/21/21	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
01/10/20	29 2988 Chris Nicholson	CK# 3022	AP	02/21/21	Dewayne	G	\$0.00	\$54.31	<input type="checkbox"/>
01/10/20	29 2984 Christopher Cain	CK# 3023	AP	02/21/21	Dewayne	G	\$0.00	\$12.15	<input type="checkbox"/>
01/10/20	29 2987 Daniel Pitman	CK# 3024	AP	02/21/21	Dewayne	G	\$0.00	\$41.33	<input type="checkbox"/>
01/10/20	29 2986 Jessica Johnson	CK# 3026	AP	02/21/21	Dewayne	G	\$0.00	\$19.30	<input type="checkbox"/>
01/10/20	29 2983 Richard L Townsend	CK# 3029	AP	02/21/21	Dewayne	G	\$0.00	\$32.11	<input type="checkbox"/>
01/10/20	29 Voucher 2988 Paid Chk 3022	CK# 3022	AP	02/21/21	Dewayne	G	\$54.31	\$0.00	<input type="checkbox"/>
01/10/20	29 Voucher 2984 Paid Chk 3023	CK# 3023	AP	02/21/21	Dewayne	G	\$12.15	\$0.00	<input type="checkbox"/>
01/10/20	29 Voucher 2987 Paid Chk 3024	CK# 3024	AP	02/21/21	Dewayne	G	\$41.33	\$0.00	<input type="checkbox"/>
01/10/20	13 Voucher 2997 Paid Chk 3025	CK# 3025	AP	02/21/21	Dewayne	G	\$134.06	\$0.00	<input type="checkbox"/>
01/10/20	29 Voucher 2986 Paid Chk 3026	CK# 3026	AP	02/21/21	Dewayne	G	\$19.30	\$0.00	<input type="checkbox"/>
01/10/20	14 Voucher 2994 Paid Chk 3027	CK# 3027	AP	02/21/21	Dewayne	G	\$681.47	\$0.00	<input type="checkbox"/>
01/10/20	14 Voucher 2995 Paid Chk 3027	CK# 3027	AP	02/21/21	Dewayne	G	\$11.93	\$0.00	<input type="checkbox"/>
01/10/20	76 Voucher 2998 Paid Chk 3028	CK# 3028	AP	02/21/21	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
01/10/20	29 Voucher 2983 Paid Chk 3029	CK# 3029	AP	02/21/21	Dewayne	G	\$32.11	\$0.00	<input type="checkbox"/>
01/10/20	21 Voucher 2993 Paid Chk 3030	CK# 3030	AP	02/21/21	Dewayne	G	\$451.00	\$0.00	<input type="checkbox"/>
01/10/20	4 Voucher 2992 Paid Chk 3031	CK# 3031	AP	02/21/21	Dewayne	G	\$63,581.59	\$0.00	<input type="checkbox"/>
01/10/20	6 Voucher 2991 Paid Chk 3032	CK# 3032	AP	02/21/21	Dewayne	G	\$16,256.40	\$0.00	<input type="checkbox"/>
01/10/20	5 Voucher 2996 Paid Chk 3033	CK# 3033	AP	02/21/21	Dewayne	G	\$89,192.92	\$0.00	<input type="checkbox"/>
01/14/20	68 2999 Laurel County Fiscal Cour	CK# 3037	AP	02/21/21	Dewayne	G	\$0.00	\$17,487.85	<input type="checkbox"/>
01/14/20	68 Voucher 2999 Paid Chk 3037	CK# 3037	AP	02/21/21	Dewayne	G	\$17,487.85	\$0.00	<input type="checkbox"/>
01/16/20	24 3000 Microcomm	CK# 3038	AP	02/21/21	Dewayne	G	\$0.00	\$2,666.67	<input type="checkbox"/>
01/16/20	7 3001 Kentucky State Treasurer	CK# 3039	AP	02/21/21	Dewayne	G	\$0.00	\$310.60	<input type="checkbox"/>
01/16/20	24 Voucher 3000 Paid Chk 3038	CK# 3038	AP	02/21/21	Dewayne	G	\$2,666.67	\$0.00	<input type="checkbox"/>
01/16/20	7 Voucher 3001 Paid Chk 3039	CK# 3039	AP	02/21/21	Dewayne	G	\$310.60	\$0.00	<input type="checkbox"/>
01/17/20	16 3002 Patton-Chesnut-Binder	CK# 3040	AP	02/21/21	Dewayne	G	\$0.00	\$3,097.00	<input type="checkbox"/>
01/17/20	16 Voucher 3002 Paid Chk 3040	CK# 3040	AP	02/21/21	Dewayne	G	\$3,097.00	\$0.00	<input type="checkbox"/>
01/23/20	8 3003 United States Treasury -	CK# 3041	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
01/23/20	9 3004 Laurel County Occupationa	CK# 3042	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
01/23/20	8 Voucher 3003 Paid Chk 3041	CK# 3041	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
01/23/20	9 Voucher 3004 Paid Chk 3042	CK# 3042	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
01/28/20	13 3005 Jackson Energy Cooperati	CK# 3043	AP	02/21/21	Dewayne	G	\$0.00	\$122.53	<input type="checkbox"/>
01/28/20	13 3006 Jackson Energy Cooperati	CK# 3043	AP	02/21/21	Dewayne	G	\$0.00	\$48.83	<input type="checkbox"/>
01/28/20	13 3007 Jackson Energy Cooperati	CK# 3043	AP	02/21/21	Dewayne	G	\$0.00	\$208.51	<input type="checkbox"/>
01/28/20	22 3008 AT&T	CK# 3044	AP	02/21/21	Dewayne	G	\$0.00	\$2.75	<input type="checkbox"/>
01/28/20	14 3009 Kentucky Utilities	CK# 3045	AP	02/21/21	Dewayne	G	\$0.00	\$771.03	<input type="checkbox"/>
01/28/20	14 3010 Kentucky Utilities	CK# 3045	AP	02/21/21	Dewayne	G	\$0.00	\$78.47	<input type="checkbox"/>
01/28/20	13 Voucher 3005 Paid Chk 3043	CK# 3043	AP	02/21/21	Dewayne	G	\$122.53	\$0.00	<input type="checkbox"/>
01/28/20	13 Voucher 3006 Paid Chk 3043	CK# 3043	AP	02/21/21	Dewayne	G	\$48.83	\$0.00	<input type="checkbox"/>
01/28/20	13 Voucher 3007 Paid Chk 3043	CK# 3043	AP	02/21/21	Dewayne	G	\$208.51	\$0.00	<input type="checkbox"/>
01/28/20	22 Voucher 3008 Paid Chk 3044	CK# 3044	AP	02/21/21	Dewayne	G	\$2.75	\$0.00	<input type="checkbox"/>
01/28/20	14 Voucher 3009 Paid Chk 3045	CK# 3045	AP	02/21/21	Dewayne	G	\$771.03	\$0.00	<input type="checkbox"/>
01/28/20	14 Voucher 3010 Paid Chk 3045	CK# 3045	AP	02/21/21	Dewayne	G	\$78.47	\$0.00	<input type="checkbox"/>
02/04/20	51 3016 West Laurel Water Assoc.	CK# 3046	AP	02/21/21	Dewayne	G	\$0.00	\$1,620.00	<input type="checkbox"/>
02/04/20	51 Voucher 3016 Paid Chk 3046	CK# 3046	AP	02/21/21	Dewayne	G	\$1,620.00	\$0.00	<input type="checkbox"/>
02/13/20	13 3017 Jackson Energy Cooperati	CK# 3047	AP	02/21/21	Dewayne	G	\$0.00	\$64.77	<input type="checkbox"/>
02/13/20	68 3018 Laurel County Fiscal Cour	CK# 3048	AP	02/21/21	Dewayne	G	\$0.00	\$17,616.06	<input type="checkbox"/>
02/13/20	7 3019 Kentucky State Treasurer	CK# 3049	AP	02/21/21	Dewayne	G	\$0.00	\$282.48	<input type="checkbox"/>
02/13/20	13 Voucher 3017 Paid Chk 3047	CK# 3047	AP	02/21/21	Dewayne	G	\$64.77	\$0.00	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/20	68 Voucher 3018 Paid Chk 3048	CK# 3048	AP	02/21/21	Dewayne	G	\$17,616.06	\$0.00	<input type="checkbox"/>
02/13/20	7 Voucher 3019 Paid Chk 3049	CK# 3049	AP	02/21/21	Dewayne	G	\$282.48	\$0.00	<input type="checkbox"/>
02/14/20	29 3015 5M Properties	CK# 3050	AP	02/21/21	Dewayne	G	\$0.00	\$71.88	<input type="checkbox"/>
02/14/20	29 3011 Bridgette(Chris) Fuson	CK# 3051	AP	02/21/21	Dewayne	G	\$0.00	\$3.67	<input type="checkbox"/>
02/14/20	29 3012 Ernest Anders	CK# 3052	AP	02/21/21	Dewayne	G	\$0.00	\$98.76	<input type="checkbox"/>
02/14/20	29 3014 Keisha Tanner	CK# 3053	AP	02/21/21	Dewayne	G	\$0.00	\$33.89	<input type="checkbox"/>
02/14/20	29 3013 Rosemary N Ebertshauser	CK# 3057	AP	02/21/21	Dewayne	G	\$0.00	\$20.17	<input type="checkbox"/>
02/14/20	6 3020 Wood Creek Water District	CK# 3059	AP	02/21/21	Dewayne	G	\$0.00	\$16,231.60	<input type="checkbox"/>
02/14/20	4 3021 Wood Creek Water District	CK# 3058	AP	02/21/21	Dewayne	G	\$0.00	\$74,388.98	<input type="checkbox"/>
02/14/20	5 3022 Wood Creek Water District	CK# 3060	AP	02/21/21	Dewayne	G	\$0.00	\$80,271.85	<input type="checkbox"/>
02/14/20	23 3023 Kentucky Rural Water Assc	CK# 3054	AP	02/21/21	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
02/14/20	16 3024 Patton-Chesnut-Binder	CK# 3056	AP	02/21/21	Dewayne	G	\$0.00	\$1,190.00	<input type="checkbox"/>
02/14/20	16 3025 Patton-Chesnut-Binder	CK# 3056	AP	02/21/21	Dewayne	G	\$0.00	\$2,500.00	<input type="checkbox"/>
02/14/20	31 3026 Kentucky State Treasurer	CK# 3055	AP	02/21/21	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
02/14/20	29 Voucher 3015 Paid Chk 3050	CK# 3050	AP	02/21/21	Dewayne	G	\$71.88	\$0.00	<input type="checkbox"/>
02/14/20	29 Voucher 3011 Paid Chk 3051	CK# 3051	AP	02/21/21	Dewayne	G	\$3.67	\$0.00	<input type="checkbox"/>
02/14/20	29 Voucher 3012 Paid Chk 3052	CK# 3052	AP	02/21/21	Dewayne	G	\$98.76	\$0.00	<input type="checkbox"/>
02/14/20	29 Voucher 3014 Paid Chk 3053	CK# 3053	AP	02/21/21	Dewayne	G	\$33.89	\$0.00	<input type="checkbox"/>
02/14/20	23 Voucher 3023 Paid Chk 3054	CK# 3054	AP	02/21/21	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
02/14/20	31 Voucher 3026 Paid Chk 3055	CK# 3055	AP	02/21/21	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
02/14/20	16 Voucher 3024 Paid Chk 3056	CK# 3056	AP	02/21/21	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
02/14/20	16 Voucher 3025 Paid Chk 3056	CK# 3056	AP	02/21/21	Dewayne	G	\$2,500.00	\$0.00	<input type="checkbox"/>
02/14/20	29 Voucher 3013 Paid Chk 3057	CK# 3057	AP	02/21/21	Dewayne	G	\$20.17	\$0.00	<input type="checkbox"/>
02/14/20	4 Voucher 3021 Paid Chk 3058	CK# 3058	AP	02/21/21	Dewayne	G	\$74,388.98	\$0.00	<input type="checkbox"/>
02/14/20	6 Voucher 3020 Paid Chk 3059	CK# 3059	AP	02/21/21	Dewayne	G	\$16,231.60	\$0.00	<input type="checkbox"/>
02/14/20	5 Voucher 3022 Paid Chk 3060	CK# 3060	AP	02/21/21	Dewayne	G	\$80,271.85	\$0.00	<input type="checkbox"/>
02/25/20	13 3027 Jackson Energy Cooperativ	CK# 3064	AP	02/21/21	Dewayne	G	\$0.00	\$177.88	<input type="checkbox"/>
02/25/20	13 3028 Jackson Energy Cooperativ	CK# 3064	AP	02/21/21	Dewayne	G	\$0.00	\$48.09	<input type="checkbox"/>
02/25/20	13 3029 Jackson Energy Cooperativ	CK# 3064	AP	02/21/21	Dewayne	G	\$0.00	\$222.54	<input type="checkbox"/>
02/25/20	14 3030 Kentucky Utilities	CK# 3065	AP	02/21/21	Dewayne	G	\$0.00	\$715.87	<input type="checkbox"/>
02/25/20	14 3031 Kentucky Utilities	CK# 3065	AP	02/21/21	Dewayne	G	\$0.00	\$64.44	<input type="checkbox"/>
02/25/20	13 Voucher 3027 Paid Chk 3064	CK# 3064	AP	02/21/21	Dewayne	G	\$177.88	\$0.00	<input type="checkbox"/>
02/25/20	13 Voucher 3028 Paid Chk 3064	CK# 3064	AP	02/21/21	Dewayne	G	\$48.09	\$0.00	<input type="checkbox"/>
02/25/20	13 Voucher 3029 Paid Chk 3064	CK# 3064	AP	02/21/21	Dewayne	G	\$222.54	\$0.00	<input type="checkbox"/>
02/25/20	14 Voucher 3030 Paid Chk 3065	CK# 3065	AP	02/21/21	Dewayne	G	\$715.87	\$0.00	<input type="checkbox"/>
02/25/20	14 Voucher 3031 Paid Chk 3065	CK# 3065	AP	02/21/21	Dewayne	G	\$64.44	\$0.00	<input type="checkbox"/>
03/02/20	51 3035 West Laurel Water Assoc.	CK# 3066	AP	02/21/21	Dewayne	G	\$0.00	\$1,260.00	<input type="checkbox"/>
03/02/20	51 Voucher 3035 Paid Chk 3066	CK# 3066	AP	02/21/21	Dewayne	G	\$1,260.00	\$0.00	<input type="checkbox"/>
03/11/20	13 3036 Jackson Energy Cooperativ	CK# 3067	AP	02/21/21	Dewayne	G	\$0.00	\$52.36	<input type="checkbox"/>
03/11/20	13 Voucher 3036 Paid Chk 3067	CK# 3067	AP	02/21/21	Dewayne	G	\$52.36	\$0.00	<input type="checkbox"/>
03/12/20	76 3037 Pace Analytical Services,	CK# 3071	AP	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
03/12/20	31 3038 Kentucky State Treasurer	CK# 3068	AP	02/21/21	Dewayne	G	\$0.00	\$15.00	<input type="checkbox"/>
03/12/20	20 3039 Sentinel Echo	CK# 3073	AP	02/21/21	Dewayne	G	\$0.00	\$8.42	<input type="checkbox"/>
03/12/20	16 3040 Patton-Chesnut-Binder	CK# 3072	AP	02/21/21	Dewayne	G	\$0.00	\$3,097.00	<input type="checkbox"/>
03/12/20	5 3041 Wood Creek Water District	CK# 3076	AP	02/21/21	Dewayne	G	\$0.00	\$77,618.95	<input type="checkbox"/>
03/12/20	6 3042 Wood Creek Water District	CK# 3075	AP	02/21/21	Dewayne	G	\$0.00	\$16,504.40	<input type="checkbox"/>
03/12/20	4 3043 Wood Creek Water District	CK# 3074	AP	02/21/21	Dewayne	G	\$0.00	\$64,740.50	<input type="checkbox"/>
03/13/20	29 3033 Kyra Young	CK# 3069	AP	02/21/21	Dewayne	G	\$0.00	\$12.96	<input type="checkbox"/>
03/13/20	29 3032 Martha J Allen	CK# 3070	AP	02/21/21	Dewayne	G	\$0.00	\$43.81	<input type="checkbox"/>
03/13/20	68 3044 Laurel County Fiscal Cour	CK# 3080	AP	02/21/21	Dewayne	G	\$0.00	\$17,737.33	<input type="checkbox"/>
03/13/20	31 Voucher 3038 Paid Chk 3068	CK# 3068	AP	02/21/21	Dewayne	G	\$15.00	\$0.00	<input type="checkbox"/>
03/13/20	29 Voucher 3033 Paid Chk 3069	CK# 3069	AP	02/21/21	Dewayne	G	\$12.96	\$0.00	<input type="checkbox"/>
03/13/20	29 Voucher 3032 Paid Chk 3070	CK# 3070	AP	02/21/21	Dewayne	G	\$43.81	\$0.00	<input type="checkbox"/>
03/13/20	76 Voucher 3037 Paid Chk 3071	CK# 3071	AP	02/21/21	Dewayne	G	\$770.00	\$0.00	<input type="checkbox"/>
03/13/20	16 Voucher 3040 Paid Chk 3072	CK# 3072	AP	02/21/21	Dewayne	G	\$3,097.00	\$0.00	<input type="checkbox"/>
03/13/20	20 Voucher 3039 Paid Chk 3073	CK# 3073	AP	02/21/21	Dewayne	G	\$8.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/13/20	4 Voucher 3043 Paid Chk 3074	CK# 3074	AP	02/21/21	Dewayne	G	\$64,740.50	\$0.00	<input type="checkbox"/>
03/13/20	6 Voucher 3042 Paid Chk 3075	CK# 3075	AP	02/21/21	Dewayne	G	\$16,504.40	\$0.00	<input type="checkbox"/>
03/13/20	5 Voucher 3041 Paid Chk 3076	CK# 3076	AP	02/21/21	Dewayne	G	\$77,618.95	\$0.00	<input type="checkbox"/>
03/13/20	68 Voucher 3044 Paid Chk 3080	CK# 3080	AP	02/21/21	Dewayne	G	\$17,737.33	\$0.00	<input type="checkbox"/>
03/17/20	3 3045 Monty Turner	CK# 3081	AP	02/21/21	Dewayne	G	\$0.00	\$529.13	<input type="checkbox"/>
03/17/20	3 Voucher 3045 Paid Chk 3081	CK# 3081	AP	02/21/21	Dewayne	G	\$529.13	\$0.00	<input type="checkbox"/>
03/20/20	7 3046 Kentucky State Treasurer	CK# 3082	AP	02/21/21	Dewayne	G	\$0.00	\$280.13	<input type="checkbox"/>
03/20/20	7 Voucher 3046 Paid Chk 3082	CK# 3082	AP	02/21/21	Dewayne	G	\$280.13	\$0.00	<input type="checkbox"/>
03/27/20	29 3047 Mikaela Rivera	CK# 3095	AP	02/21/21	Dewayne	G	\$0.00	\$49.60	<input type="checkbox"/>
03/27/20	29 3048 Sally Davidson Realtors,	CK# 3089	AP	02/21/21	Dewayne	G	\$0.00	\$42.85	<input type="checkbox"/>
03/30/20	13 3049 Jackson Energy Cooperativ	CK# 3083	AP	02/21/21	Dewayne	G	\$0.00	\$203.59	<input type="checkbox"/>
03/30/20	13 3050 Jackson Energy Cooperativ	CK# 3083	AP	02/21/21	Dewayne	G	\$0.00	\$177.65	<input type="checkbox"/>
03/30/20	13 3051 Jackson Energy Cooperativ	CK# 3083	AP	02/21/21	Dewayne	G	\$0.00	\$47.44	<input type="checkbox"/>
03/30/20	13 Voucher 3049 Paid Chk 3083	CK# 3083	AP	02/21/21	Dewayne	G	\$203.59	\$0.00	<input type="checkbox"/>
03/30/20	13 Voucher 3050 Paid Chk 3083	CK# 3083	AP	02/21/21	Dewayne	G	\$177.65	\$0.00	<input type="checkbox"/>
03/30/20	13 Voucher 3051 Paid Chk 3083	CK# 3083	AP	02/21/21	Dewayne	G	\$47.44	\$0.00	<input type="checkbox"/>
04/13/20	68 3052 Laurel County Fiscal Cour	CK# 3087	AP	02/21/21	Dewayne	G	\$0.00	\$16,389.45	<input type="checkbox"/>
04/13/20	68 Voucher 3052 Paid Chk 3087	CK# 3087	AP	02/21/21	Dewayne	G	\$16,389.45	\$0.00	<input type="checkbox"/>
04/20/20	7 3053 Kentucky State Treasurer	CK# 3088	AP	02/21/21	Dewayne	G	\$0.00	\$267.56	<input type="checkbox"/>
04/20/20	7 Voucher 3053 Paid Chk 3088	CK# 3088	AP	02/21/21	Dewayne	G	\$267.56	\$0.00	<input type="checkbox"/>
04/21/20	5 3054 Wood Creek Water District	CK# 3099	AP	02/21/21	Dewayne	G	\$0.00	\$93,533.92	<input type="checkbox"/>
04/21/20	4 3055 Wood Creek Water District	CK# 3097	AP	02/21/21	Dewayne	G	\$0.00	\$66,179.38	<input type="checkbox"/>
04/21/20	6 3056 Wood Creek Water District	CK# 3098	AP	02/21/21	Dewayne	G	\$0.00	\$16,240.90	<input type="checkbox"/>
04/21/20	55 3057 Cloyd & Associates, PSC	CK# 3091	AP	02/21/21	Dewayne	G	\$0.00	\$7,450.00	<input type="checkbox"/>
04/21/20	16 3058 Patton-Chesnut-Binder	CK# 3096	AP	02/21/21	Dewayne	G	\$0.00	\$381.75	<input type="checkbox"/>
04/21/20	18 3059 Larry G Bryson, PSC	CK# 3094	AP	02/21/21	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
04/21/20	13 3060 Jackson Energy Cooperativ	CK# 3092	AP	02/21/21	Dewayne	G	\$0.00	\$49.04	<input type="checkbox"/>
04/21/20	14 3061 Kentucky Utilities	CK# 3093	AP	02/21/21	Dewayne	G	\$0.00	\$1,377.92	<input type="checkbox"/>
04/21/20	14 3062 Kentucky Utilities	CK# 3093	AP	02/21/21	Dewayne	G	\$0.00	\$63.60	<input type="checkbox"/>
04/21/20	22 3063 AT&T	CK# 3090	AP	02/21/21	Dewayne	G	\$0.00	\$3.74	<input type="checkbox"/>
04/21/20	29 Voucher 3048 Paid Chk 3089	CK# 3089	AP	02/21/21	Dewayne	G	\$42.85	\$0.00	<input type="checkbox"/>
04/21/20	22 Voucher 3063 Paid Chk 3090	CK# 3090	AP	02/21/21	Dewayne	G	\$3.74	\$0.00	<input type="checkbox"/>
04/21/20	55 Voucher 3057 Paid Chk 3091	CK# 3091	AP	02/21/21	Dewayne	G	\$7,450.00	\$0.00	<input type="checkbox"/>
04/21/20	13 Voucher 3060 Paid Chk 3092	CK# 3092	AP	02/21/21	Dewayne	G	\$49.04	\$0.00	<input type="checkbox"/>
04/21/20	14 Voucher 3061 Paid Chk 3093	CK# 3093	AP	02/21/21	Dewayne	G	\$1,377.92	\$0.00	<input type="checkbox"/>
04/21/20	14 Voucher 3062 Paid Chk 3093	CK# 3093	AP	02/21/21	Dewayne	G	\$63.60	\$0.00	<input type="checkbox"/>
04/21/20	18 Voucher 3059 Paid Chk 3094	CK# 3094	AP	02/21/21	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
04/21/20	29 Voucher 3047 Paid Chk 3095	CK# 3095	AP	02/21/21	Dewayne	G	\$49.60	\$0.00	<input type="checkbox"/>
04/21/20	16 Voucher 3058 Paid Chk 3096	CK# 3096	AP	02/21/21	Dewayne	G	\$381.75	\$0.00	<input type="checkbox"/>
04/21/20	4 Voucher 3055 Paid Chk 3097	CK# 3097	AP	02/21/21	Dewayne	G	\$66,179.38	\$0.00	<input type="checkbox"/>
04/21/20	6 Voucher 3056 Paid Chk 3098	CK# 3098	AP	02/21/21	Dewayne	G	\$16,240.90	\$0.00	<input type="checkbox"/>
04/21/20	5 Voucher 3054 Paid Chk 3099	CK# 3099	AP	02/21/21	Dewayne	G	\$93,533.92	\$0.00	<input type="checkbox"/>
04/29/20	8 3064 United States Treasury -	CK# 3100	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
04/29/20	9 3065 Laurel County Occupationa	CK# 3101	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
04/29/20	8 Voucher 3064 Paid Chk 3100	CK# 3100	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
04/29/20	9 Voucher 3065 Paid Chk 3101	CK# 3101	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
05/05/20	51 3069 West Laurel Water Assoc.	CK# 3102	AP	02/21/21	Dewayne	G	\$0.00	\$2,130.00	<input type="checkbox"/>
05/05/20	51 Voucher 3069 Paid Chk 3102	CK# 3102	AP	02/21/21	Dewayne	G	\$2,130.00	\$0.00	<input type="checkbox"/>
05/06/20	13 3070 Jackson Energy Cooperativ	CK# 3103	AP	02/21/21	Dewayne	G	\$0.00	\$235.93	<input type="checkbox"/>
05/06/20	13 3071 Jackson Energy Cooperativ	CK# 3103	AP	02/21/21	Dewayne	G	\$0.00	\$167.00	<input type="checkbox"/>
05/06/20	13 3072 Jackson Energy Cooperativ	CK# 3103	AP	02/21/21	Dewayne	G	\$0.00	\$47.72	<input type="checkbox"/>
05/06/20	14 3073 Kentucky Utilities	CK# 3104	AP	02/21/21	Dewayne	G	\$0.00	\$127.86	<input type="checkbox"/>
05/06/20	22 3074 AT&T	CK# 3105	AP	02/21/21	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
05/06/20	13 Voucher 3070 Paid Chk 3103	CK# 3103	AP	02/21/21	Dewayne	G	\$235.93	\$0.00	<input type="checkbox"/>
05/06/20	13 Voucher 3071 Paid Chk 3103	CK# 3103	AP	02/21/21	Dewayne	G	\$167.00	\$0.00	<input type="checkbox"/>
05/06/20	13 Voucher 3072 Paid Chk 3103	CK# 3103	AP	02/21/21	Dewayne	G	\$47.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/20	14 Voucher 3073 Paid Chk 3104	CK# 3104	AP	02/21/21	Dewayne	G	\$127.86	\$0.00	<input type="checkbox"/>
05/06/20	22 Voucher 3074 Paid Chk 3105	CK# 3105	AP	02/21/21	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
05/07/20	13 3075 Jackson Energy Cooperati	CK# 3109	AP	02/21/21	Dewayne	G	\$0.00	\$50.45	<input type="checkbox"/>
05/07/20	6 3076 Wood Creek Water District	CK# 3113	AP	02/21/21	Dewayne	G	\$0.00	\$16,281.20	<input type="checkbox"/>
05/07/20	5 3077 Wood Creek Water District	CK# 3114	AP	02/21/21	Dewayne	G	\$0.00	\$97,116.03	<input type="checkbox"/>
05/07/20	13 Voucher 3075 Paid Chk 3109	CK# 3109	AP	02/21/21	Dewayne	G	\$50.45	\$0.00	<input type="checkbox"/>
05/07/20	29 Voucher 3066 Paid Chk 3110	CK# 3110	AP	02/21/21	Dewayne	G	\$22.85	\$0.00	<input type="checkbox"/>
05/07/20	29 Voucher 3068 Paid Chk 3111	CK# 3111	AP	02/21/21	Dewayne	G	\$23.71	\$0.00	<input type="checkbox"/>
05/07/20	29 Voucher 3067 Paid Chk 3112	CK# 3112	AP	02/21/21	Dewayne	G	\$14.89	\$0.00	<input type="checkbox"/>
05/07/20	6 Voucher 3076 Paid Chk 3113	CK# 3113	AP	02/21/21	Dewayne	G	\$16,281.20	\$0.00	<input type="checkbox"/>
05/07/20	5 Voucher 3077 Paid Chk 3114	CK# 3114	AP	02/21/21	Dewayne	G	\$97,116.03	\$0.00	<input type="checkbox"/>
05/08/20	29 3066 Jacqué Bush	CK# 3110	AP	02/21/21	Dewayne	G	\$0.00	\$22.85	<input type="checkbox"/>
05/08/20	29 3068 Jon Pell	CK# 3111	AP	02/21/21	Dewayne	G	\$0.00	\$23.71	<input type="checkbox"/>
05/08/20	29 3067 Tiffany Bays	CK# 3112	AP	02/21/21	Dewayne	G	\$0.00	\$14.89	<input type="checkbox"/>
05/14/20	68 3078 Laurel County Fiscal Cour	CK# 3115	AP	02/21/21	Dewayne	G	\$0.00	\$17,318.07	<input type="checkbox"/>
05/14/20	68 Voucher 3078 Paid Chk 3115	CK# 3115	AP	02/21/21	Dewayne	G	\$17,318.07	\$0.00	<input type="checkbox"/>
05/20/20	7 3079 Kentucky State Treasurer	CK# 3116	AP	02/21/21	Dewayne	G	\$0.00	\$314.16	<input type="checkbox"/>
05/20/20	7 Voucher 3079 Paid Chk 3116	CK# 3116	AP	02/21/21	Dewayne	G	\$314.16	\$0.00	<input type="checkbox"/>
05/26/20	14 3080 Kentucky Utilities	CK# 3117	AP	02/21/21	Dewayne	G	\$0.00	\$5.55	<input type="checkbox"/>
05/26/20	14 3081 Kentucky Utilities	CK# 3117	AP	02/21/21	Dewayne	G	\$0.00	\$718.26	<input type="checkbox"/>
05/26/20	4 3082 Wood Creek Water District	CK# 3118	AP	02/21/21	Dewayne	G	\$0.00	\$80,305.23	<input type="checkbox"/>
05/26/20	13 3083 Jackson Energy Cooperati	CK# 3119	AP	02/21/21	Dewayne	G	\$0.00	\$69.91	<input type="checkbox"/>
05/26/20	13 3084 Jackson Energy Cooperati	CK# 3119	AP	02/21/21	Dewayne	G	\$0.00	\$48.16	<input type="checkbox"/>
05/26/20	13 3085 Jackson Energy Cooperati	CK# 3119	AP	02/21/21	Dewayne	G	\$0.00	\$134.76	<input type="checkbox"/>
05/26/20	14 Voucher 3080 Paid Chk 3117	CK# 3117	AP	02/21/21	Dewayne	G	\$5.55	\$0.00	<input type="checkbox"/>
05/26/20	14 Voucher 3081 Paid Chk 3117	CK# 3117	AP	02/21/21	Dewayne	G	\$718.26	\$0.00	<input type="checkbox"/>
05/26/20	4 Voucher 3082 Paid Chk 3118	CK# 3118	AP	02/21/21	Dewayne	G	\$80,305.23	\$0.00	<input type="checkbox"/>
05/26/20	13 Voucher 3083 Paid Chk 3119	CK# 3119	AP	02/21/21	Dewayne	G	\$69.91	\$0.00	<input type="checkbox"/>
05/26/20	13 Voucher 3084 Paid Chk 3119	CK# 3119	AP	02/21/21	Dewayne	G	\$48.16	\$0.00	<input type="checkbox"/>
05/26/20	13 Voucher 3085 Paid Chk 3119	CK# 3119	AP	02/21/21	Dewayne	G	\$134.76	\$0.00	<input type="checkbox"/>
06/03/20	51 3091 West Laurel Water Assoc.	CK# 3120	AP	02/21/21	Dewayne	G	\$0.00	\$960.00	<input type="checkbox"/>
06/03/20	51 Voucher 3091 Paid Chk 3120	CK# 3120	AP	02/21/21	Dewayne	G	\$960.00	\$0.00	<input type="checkbox"/>
06/12/20	29 3088 Alicia Arnold	CK# 3121	AP	02/21/21	Dewayne	G	\$0.00	\$41.30	<input type="checkbox"/>
06/12/20	29 3086 Belinda Miller	CK# 3122	AP	02/21/21	Dewayne	G	\$0.00	\$23.74	<input type="checkbox"/>
06/12/20	29 3089 Heather Hubbard	CK# 3123	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
06/12/20	29 3090 Pearl & Betty Day	CK# 3124	AP	02/21/21	Dewayne	G	\$0.00	\$66.79	<input type="checkbox"/>
06/12/20	29 3087 Richard Bales	CK# 3125	AP	02/21/21	Dewayne	G	\$0.00	\$15.08	<input type="checkbox"/>
06/12/20	6 3092 Wood Creek Water District	CK# 3126	AP	02/21/21	Dewayne	G	\$0.00	\$16,349.40	<input type="checkbox"/>
06/12/20	5 3093 Wood Creek Water District	CK# 3127	AP	02/21/21	Dewayne	G	\$0.00	\$107,325.07	<input type="checkbox"/>
06/12/20	29 Voucher 3088 Paid Chk 3121	CK# 3121	AP	02/21/21	Dewayne	G	\$41.30	\$0.00	<input type="checkbox"/>
06/12/20	29 Voucher 3086 Paid Chk 3122	CK# 3122	AP	02/21/21	Dewayne	G	\$23.74	\$0.00	<input type="checkbox"/>
06/12/20	29 Voucher 3089 Paid Chk 3123	CK# 3123	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
06/12/20	29 Voucher 3090 Paid Chk 3124	CK# 3124	AP	02/21/21	Dewayne	G	\$66.79	\$0.00	<input type="checkbox"/>
06/12/20	29 Voucher 3087 Paid Chk 3125	CK# 3125	AP	02/21/21	Dewayne	G	\$15.08	\$0.00	<input type="checkbox"/>
06/12/20	6 Voucher 3092 Paid Chk 3126	CK# 3126	AP	02/21/21	Dewayne	G	\$16,349.40	\$0.00	<input type="checkbox"/>
06/12/20	5 Voucher 3093 Paid Chk 3127	CK# 3127	AP	02/21/21	Dewayne	G	\$107,325.07	\$0.00	<input type="checkbox"/>
06/15/20	68 Void Vch 3094 Laurel County Fiscal (	AP Void Vch	AP	02/21/21	Dewayne	G	\$17,255.70	\$0.00	<input type="checkbox"/>
06/15/20	68 3094 Laurel County Fiscal Cour	CK# 3131	AP	02/21/21	Dewayne	G	\$0.00	\$17,255.70	<input type="checkbox"/>
06/15/20	68 3095 Laurel County Fiscal Cour	CK# 3132	AP	02/21/21	Dewayne	G	\$0.00	\$17,255.70	<input type="checkbox"/>
06/15/20	68 Voucher 2958 Paid Chk 3131	CK# 3131	AP	02/21/21	Dewayne	G	\$17,085.91	\$0.00	<input type="checkbox"/>
06/15/20	68 Voucher 3094 Paid Chk 3131	CK# 3131	AP	02/21/21	Dewayne	G	\$17,255.70	\$0.00	<input type="checkbox"/>
06/15/20	Void Check# 3131 Amount Reinstate	CK# 3131	AP	02/21/21	Dewayne	G	\$0.00	\$17,085.91	<input type="checkbox"/>
06/15/20	Void Check# 3131 Amount Reinstate	CK# 3131	AP	02/21/21	Dewayne	G	\$0.00	\$17,255.70	<input type="checkbox"/>
06/15/20	68 Voucher 3095 Paid Chk 3132	CK# 3132	AP	02/21/21	Dewayne	G	\$17,255.70	\$0.00	<input type="checkbox"/>
06/19/20	7 3096 Kentucky State Treasurer	CK# 3133	AP	02/21/21	Dewayne	G	\$0.00	\$386.20	<input type="checkbox"/>
06/19/20	64 3097 Bailey Excavating	CK# 3134	AP	02/21/21	Dewayne	G	\$0.00	\$4,020.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	7 Voucher 3096 Paid Chk 3133	CK# 3133	AP	02/21/21	Dewayne	G	\$386.20	\$0.00	<input type="checkbox"/>
06/19/20	64 Voucher 3097 Paid Chk 3134	CK# 3134	AP	02/21/21	Dewayne	G	\$4,020.00	\$0.00	<input type="checkbox"/>
06/23/20	4 3098 Wood Creek Water District	CK# 3135	AP	02/21/21	Dewayne	G	\$0.00	\$75,433.32	<input type="checkbox"/>
06/23/20	41 3099 Wood Creek Wastewater	CK# 3136	AP	02/21/21	Dewayne	G	\$0.00	\$3,076.22	<input type="checkbox"/>
06/23/20	4 Voucher 3098 Paid Chk 3135	CK# 3135	AP	02/21/21	Dewayne	G	\$75,433.32	\$0.00	<input type="checkbox"/>
06/23/20	41 Voucher 3099 Paid Chk 3136	CK# 3136	AP	02/21/21	Dewayne	G	\$3,076.22	\$0.00	<input type="checkbox"/>
06/29/20	13 3100 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$0.00	\$113.13	<input type="checkbox"/>
06/29/20	13 3101 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$0.00	\$70.31	<input type="checkbox"/>
06/29/20	13 3102 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$0.00	\$48.86	<input type="checkbox"/>
06/29/20	13 3103 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$0.00	\$49.94	<input type="checkbox"/>
06/29/20	13 Voucher 3100 Paid Chk 3137	CK# 3137	AP	02/21/21	Dewayne	G	\$113.13	\$0.00	<input type="checkbox"/>
06/29/20	13 Voucher 3101 Paid Chk 3137	CK# 3137	AP	02/21/21	Dewayne	G	\$70.31	\$0.00	<input type="checkbox"/>
06/29/20	13 Voucher 3102 Paid Chk 3137	CK# 3137	AP	02/21/21	Dewayne	G	\$48.86	\$0.00	<input type="checkbox"/>
06/29/20	13 Voucher 3103 Paid Chk 3137	CK# 3137	AP	02/21/21	Dewayne	G	\$49.94	\$0.00	<input type="checkbox"/>
07/08/20	10 3104 Kentucky State Treasurer	CK# 3138	AP	02/21/21	Dewayne	G	\$0.00	\$5,355.05	<input type="checkbox"/>
07/08/20	10 Voucher 3104 Paid Chk 3138	CK# 3138	AP	02/21/21	Dewayne	G	\$5,355.05	\$0.00	<input type="checkbox"/>
07/10/20	13 3105 Jackson Energy Cooperativ	CK# 3142	AP	02/21/21	Dewayne	G	\$0.00	\$50.41	<input type="checkbox"/>
07/10/20	14 3106 Kentucky Utilities	CK# 3143	AP	02/21/21	Dewayne	G	\$0.00	\$73.55	<input type="checkbox"/>
07/10/20	14 3107 Kentucky Utilities	CK# 3143	AP	02/21/21	Dewayne	G	\$0.00	\$926.54	<input type="checkbox"/>
07/10/20	4 3108 Wood Creek Water District	CK# 3144	AP	02/21/21	Dewayne	G	\$0.00	\$2,649.89	<input type="checkbox"/>
07/10/20	5 3109 Wood Creek Water District	CK# 3146	AP	02/21/21	Dewayne	G	\$0.00	\$109,369.10	<input type="checkbox"/>
07/10/20	6 3110 Wood Creek Water District	CK# 3145	AP	02/21/21	Dewayne	G	\$0.00	\$16,395.90	<input type="checkbox"/>
07/10/20	4 3111 Wood Creek Water District	CK# 3144	AP	02/21/21	Dewayne	G	\$0.00	\$72,095.71	<input type="checkbox"/>
07/10/20	13 Voucher 3105 Paid Chk 3142	CK# 3142	AP	02/21/21	Dewayne	G	\$50.41	\$0.00	<input type="checkbox"/>
07/10/20	14 Voucher 3106 Paid Chk 3143	CK# 3143	AP	02/21/21	Dewayne	G	\$73.55	\$0.00	<input type="checkbox"/>
07/10/20	14 Voucher 3107 Paid Chk 3143	CK# 3143	AP	02/21/21	Dewayne	G	\$926.54	\$0.00	<input type="checkbox"/>
07/10/20	4 Voucher 3108 Paid Chk 3144	CK# 3144	AP	02/21/21	Dewayne	G	\$2,649.89	\$0.00	<input type="checkbox"/>
07/10/20	4 Voucher 3111 Paid Chk 3144	CK# 3144	AP	02/21/21	Dewayne	G	\$72,095.71	\$0.00	<input type="checkbox"/>
07/10/20	6 Voucher 3110 Paid Chk 3145	CK# 3145	AP	02/21/21	Dewayne	G	\$16,395.90	\$0.00	<input type="checkbox"/>
07/10/20	5 Voucher 3109 Paid Chk 3146	CK# 3146	AP	02/21/21	Dewayne	G	\$109,369.10	\$0.00	<input type="checkbox"/>
07/15/20	68 3112 Laurel County Fiscal Cour	CK# 3147	AP	02/21/21	Dewayne	G	\$0.00	\$17,120.56	<input type="checkbox"/>
07/15/20	68 Voucher 3112 Paid Chk 3147	CK# 3147	AP	02/21/21	Dewayne	G	\$17,120.56	\$0.00	<input type="checkbox"/>
07/16/20	7 3113 Kentucky State Treasurer	CK# 3148	AP	02/21/21	Dewayne	G	\$0.00	\$402.13	<input type="checkbox"/>
07/16/20	7 Voucher 3113 Paid Chk 3148	CK# 3148	AP	02/21/21	Dewayne	G	\$402.13	\$0.00	<input type="checkbox"/>
07/27/20	8 3114 United States Treasury -	CK# 3149	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
07/27/20	9 3115 Laurel County Occupationa	CK# 3150	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
07/27/20	8 Voucher 3114 Paid Chk 3149	CK# 3149	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
07/27/20	9 Voucher 3115 Paid Chk 3150	CK# 3150	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
08/05/20	13 3119 Jackson Energy Cooperativ	CK# 3151	AP	02/21/21	Dewayne	G	\$0.00	\$77.44	<input type="checkbox"/>
08/05/20	13 3120 Jackson Energy Cooperativ	CK# 3151	AP	02/21/21	Dewayne	G	\$0.00	\$71.90	<input type="checkbox"/>
08/05/20	13 3121 Jackson Energy Cooperativ	CK# 3151	AP	02/21/21	Dewayne	G	\$0.00	\$49.44	<input type="checkbox"/>
08/05/20	14 3122 Kentucky Utilities	CK# 3152	AP	02/21/21	Dewayne	G	\$0.00	\$1,004.01	<input type="checkbox"/>
08/05/20	14 3123 Kentucky Utilities	CK# 3152	AP	02/21/21	Dewayne	G	\$0.00	\$71.13	<input type="checkbox"/>
08/05/20	13 Voucher 3119 Paid Chk 3151	CK# 3151	AP	02/21/21	Dewayne	G	\$77.44	\$0.00	<input type="checkbox"/>
08/05/20	13 Voucher 3120 Paid Chk 3151	CK# 3151	AP	02/21/21	Dewayne	G	\$71.90	\$0.00	<input type="checkbox"/>
08/05/20	13 Voucher 3121 Paid Chk 3151	CK# 3151	AP	02/21/21	Dewayne	G	\$49.44	\$0.00	<input type="checkbox"/>
08/05/20	14 Voucher 3122 Paid Chk 3152	CK# 3152	AP	02/21/21	Dewayne	G	\$1,004.01	\$0.00	<input type="checkbox"/>
08/05/20	14 Voucher 3123 Paid Chk 3152	CK# 3152	AP	02/21/21	Dewayne	G	\$71.13	\$0.00	<input type="checkbox"/>
08/10/20	51 3124 West Laurel Water Assoc.	CK# 3153	AP	02/21/21	Dewayne	G	\$0.00	\$1,780.00	<input type="checkbox"/>
08/10/20	51 Voucher 3124 Paid Chk 3153	CK# 3153	AP	02/21/21	Dewayne	G	\$1,780.00	\$0.00	<input type="checkbox"/>
08/11/20	29 3125 Corporation 21st Mortgage	CK# 3160	AP	02/21/21	Dewayne	G	\$0.00	\$5.81	<input type="checkbox"/>
08/11/20	29 3126 Richard Bales	CK# 3164	AP	02/21/21	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
08/11/20	68 3127 Laurel County Fiscal Cour	CK# 3154	AP	02/21/21	Dewayne	G	\$0.00	\$16,444.89	<input type="checkbox"/>
08/11/20	68 Voucher 3127 Paid Chk 3154	CK# 3154	AP	02/21/21	Dewayne	G	\$16,444.89	\$0.00	<input type="checkbox"/>
08/14/20	29 3116 Carolyn Silk	CK# 3158	AP	02/21/21	Dewayne	G	\$0.00	\$36.70	<input type="checkbox"/>
08/14/20	29 3117 Clayton Henson	CK# 3159	AP	02/21/21	Dewayne	G	\$0.00	\$41.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/20	29 3118 Wanda Patton	CK# 3165	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
08/14/20	13 3128 Jackson Energy Cooperativ	CK# 3161	AP	02/21/21	Dewayne	G	\$0.00	\$50.65	<input type="checkbox"/>
08/14/20	23 3129 Kentucky Rural Water Assc	CK# 3162	AP	02/21/21	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/14/20	16 3130 Patton-Chesnut-Binder	CK# 3163	AP	02/21/21	Dewayne	G	\$0.00	\$5,371.72	<input type="checkbox"/>
08/14/20	5 3131 Wood Creek Water District	CK# 3168	AP	02/21/21	Dewayne	G	\$0.00	\$118,138.77	<input type="checkbox"/>
08/14/20	6 3132 Wood Creek Water District	CK# 3167	AP	02/21/21	Dewayne	G	\$0.00	\$16,448.60	<input type="checkbox"/>
08/14/20	4 3133 Wood Creek Water District	CK# 3166	AP	02/21/21	Dewayne	G	\$0.00	\$109,489.99	<input type="checkbox"/>
08/14/20	29 Voucher 3116 Paid Chk 3158	CK# 3158	AP	02/21/21	Dewayne	G	\$36.70	\$0.00	<input type="checkbox"/>
08/14/20	29 Voucher 3117 Paid Chk 3159	CK# 3159	AP	02/21/21	Dewayne	G	\$41.29	\$0.00	<input type="checkbox"/>
08/14/20	29 Voucher 3125 Paid Chk 3160	CK# 3160	AP	02/21/21	Dewayne	G	\$5.81	\$0.00	<input type="checkbox"/>
08/14/20	13 Voucher 3128 Paid Chk 3161	CK# 3161	AP	02/21/21	Dewayne	G	\$50.65	\$0.00	<input type="checkbox"/>
08/14/20	23 Voucher 3129 Paid Chk 3162	CK# 3162	AP	02/21/21	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
08/14/20	16 Voucher 3130 Paid Chk 3163	CK# 3163	AP	02/21/21	Dewayne	G	\$5,371.72	\$0.00	<input type="checkbox"/>
08/14/20	29 Voucher 3126 Paid Chk 3164	CK# 3164	AP	02/21/21	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
08/14/20	29 Voucher 3118 Paid Chk 3165	CK# 3165	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
08/14/20	4 Voucher 3133 Paid Chk 3166	CK# 3166	AP	02/21/21	Dewayne	G	\$109,489.99	\$0.00	<input type="checkbox"/>
08/14/20	6 Voucher 3132 Paid Chk 3167	CK# 3167	AP	02/21/21	Dewayne	G	\$16,448.60	\$0.00	<input type="checkbox"/>
08/14/20	5 Voucher 3131 Paid Chk 3168	CK# 3168	AP	02/21/21	Dewayne	G	\$118,138.77	\$0.00	<input type="checkbox"/>
08/20/20	7 3134 Kentucky State Treasurer	CK# 3169	AP	02/21/21	Dewayne	G	\$0.00	\$691.83	<input type="checkbox"/>
08/20/20	7 Voucher 3134 Paid Chk 3169	CK# 3169	AP	02/21/21	Dewayne	G	\$691.83	\$0.00	<input type="checkbox"/>
08/25/20	13 3135 Jackson Energy Cooperativ	CK# 3170	AP	02/21/21	Dewayne	G	\$0.00	\$73.70	<input type="checkbox"/>
08/25/20	13 3136 Jackson Energy Cooperativ	CK# 3170	AP	02/21/21	Dewayne	G	\$0.00	\$69.81	<input type="checkbox"/>
08/25/20	13 3137 Jackson Energy Cooperativ	CK# 3170	AP	02/21/21	Dewayne	G	\$0.00	\$49.60	<input type="checkbox"/>
08/25/20	22 3138 AT&T	CK# 3171	AP	02/21/21	Dewayne	G	\$0.00	\$3.74	<input type="checkbox"/>
08/25/20	14 3139 Kentucky Utilities	CK# 3172	AP	02/21/21	Dewayne	G	\$0.00	\$72.93	<input type="checkbox"/>
08/25/20	14 3140 Kentucky Utilities	CK# 3172	AP	02/21/21	Dewayne	G	\$0.00	\$1,000.85	<input type="checkbox"/>
08/25/20	13 Voucher 3135 Paid Chk 3170	CK# 3170	AP	02/21/21	Dewayne	G	\$73.70	\$0.00	<input type="checkbox"/>
08/25/20	13 Voucher 3136 Paid Chk 3170	CK# 3170	AP	02/21/21	Dewayne	G	\$69.81	\$0.00	<input type="checkbox"/>
08/25/20	13 Voucher 3137 Paid Chk 3170	CK# 3170	AP	02/21/21	Dewayne	G	\$49.60	\$0.00	<input type="checkbox"/>
08/25/20	22 Voucher 3138 Paid Chk 3171	CK# 3171	AP	02/21/21	Dewayne	G	\$3.74	\$0.00	<input type="checkbox"/>
08/25/20	14 Voucher 3139 Paid Chk 3172	CK# 3172	AP	02/21/21	Dewayne	G	\$72.93	\$0.00	<input type="checkbox"/>
08/25/20	14 Voucher 3140 Paid Chk 3172	CK# 3172	AP	02/21/21	Dewayne	G	\$1,000.85	\$0.00	<input type="checkbox"/>
09/08/20	29 3145 Charity Welsh	CK# 3173	AP	02/21/21	Dewayne	G	\$0.00	\$16.57	<input type="checkbox"/>
09/08/20	29 3141 Christopher Corum	CK# 3174	AP	02/21/21	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/08/20	29 3144 Jewell Carroll	CK# 3175	AP	02/21/21	Dewayne	G	\$0.00	\$4.05	<input type="checkbox"/>
09/08/20	29 3143 Joshua D Hammons	CK# 3176	AP	02/21/21	Dewayne	G	\$0.00	\$28.35	<input type="checkbox"/>
09/08/20	29 3142 Nancy S Bishop	CK# 3177	AP	02/21/21	Dewayne	G	\$0.00	\$22.62	<input type="checkbox"/>
09/09/20	16 3146 Patton-Chesnut-Binder	CK# 3178	AP	02/21/21	Dewayne	G	\$0.00	\$3,236.00	<input type="checkbox"/>
09/09/20	5 3147 Wood Creek Water District	CK# 3181	AP	02/21/21	Dewayne	G	\$0.00	\$121,737.98	<input type="checkbox"/>
09/09/20	6 3148 Wood Creek Water District	CK# 3180	AP	02/21/21	Dewayne	G	\$0.00	\$16,464.10	<input type="checkbox"/>
09/09/20	4 3149 Wood Creek Water District	CK# 3179	AP	02/21/21	Dewayne	G	\$0.00	\$2,119.26	<input type="checkbox"/>
09/09/20	4 3150 Wood Creek Water District	CK# 3179	AP	02/21/21	Dewayne	G	\$0.00	\$82,391.55	<input type="checkbox"/>
09/09/20	29 Voucher 3145 Paid Chk 3173	CK# 3173	AP	02/21/21	Dewayne	G	\$16.57	\$0.00	<input type="checkbox"/>
09/09/20	29 Voucher 3141 Paid Chk 3174	CK# 3174	AP	02/21/21	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/09/20	29 Voucher 3144 Paid Chk 3175	CK# 3175	AP	02/21/21	Dewayne	G	\$4.05	\$0.00	<input type="checkbox"/>
09/09/20	29 Voucher 3143 Paid Chk 3176	CK# 3176	AP	02/21/21	Dewayne	G	\$28.35	\$0.00	<input type="checkbox"/>
09/09/20	29 Voucher 3142 Paid Chk 3177	CK# 3177	AP	02/21/21	Dewayne	G	\$22.62	\$0.00	<input type="checkbox"/>
09/09/20	16 Voucher 3146 Paid Chk 3178	CK# 3178	AP	02/21/21	Dewayne	G	\$3,236.00	\$0.00	<input type="checkbox"/>
09/09/20	4 Voucher 3149 Paid Chk 3179	CK# 3179	AP	02/21/21	Dewayne	G	\$2,119.26	\$0.00	<input type="checkbox"/>
09/09/20	4 Voucher 3150 Paid Chk 3179	CK# 3179	AP	02/21/21	Dewayne	G	\$82,391.55	\$0.00	<input type="checkbox"/>
09/09/20	6 Voucher 3148 Paid Chk 3180	CK# 3180	AP	02/21/21	Dewayne	G	\$16,464.10	\$0.00	<input type="checkbox"/>
09/09/20	5 Voucher 3147 Paid Chk 3181	CK# 3181	AP	02/21/21	Dewayne	G	\$121,737.98	\$0.00	<input type="checkbox"/>
09/15/20	68 3151 Laurel County Fiscal Cour	CK# 3185	AP	02/21/21	Dewayne	G	\$0.00	\$16,320.15	<input type="checkbox"/>
09/15/20	68 Voucher 3151 Paid Chk 3185	CK# 3185	AP	02/21/21	Dewayne	G	\$16,320.15	\$0.00	<input type="checkbox"/>
09/16/20	7 3152 Kentucky State Treasurer	CK# 3186	AP	02/21/21	Dewayne	G	\$0.00	\$783.52	<input type="checkbox"/>
09/16/20	7 Voucher 3152 Paid Chk 3186	CK# 3186	AP	02/21/21	Dewayne	G	\$783.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/20	78 3153 Daniel Lauber	CK# 3187	AP	02/21/21	Dewayne	G	\$0.00	\$490.00	<input type="checkbox"/>
09/22/20	78 Voucher 3153 Paid Chk 3187	CK# 3187	AP	02/21/21	Dewayne	G	\$490.00	\$0.00	<input type="checkbox"/>
09/25/20	64 3154 Bailey Excavating	CK# 3188	AP	02/21/21	Dewayne	G	\$0.00	\$4,281.00	<input type="checkbox"/>
09/25/20	64 Voucher 3154 Paid Chk 3188	CK# 3188	AP	02/21/21	Dewayne	G	\$4,281.00	\$0.00	<input type="checkbox"/>
09/29/20	13 3157 Jackson Energy Cooperativ	CK# 3189	AP	02/21/21	Dewayne	G	\$0.00	\$72.08	<input type="checkbox"/>
09/29/20	13 3158 Jackson Energy Cooperativ	CK# 3189	AP	02/21/21	Dewayne	G	\$0.00	\$49.44	<input type="checkbox"/>
09/29/20	13 3159 Jackson Energy Cooperativ	CK# 3189	AP	02/21/21	Dewayne	G	\$0.00	\$71.53	<input type="checkbox"/>
09/29/20	7 3160 Kentucky State Treasurer	CK# 3190	AP	02/21/21	Dewayne	G	\$0.00	\$22.12	<input type="checkbox"/>
09/29/20	76 3161 Pace Analytical Services,	CK# 3191	AP	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
09/29/20	14 3162 Kentucky Utilities	CK# 3192	AP	02/21/21	Dewayne	G	\$0.00	\$896.40	<input type="checkbox"/>
09/29/20	13 3163 Jackson Energy Cooperativ	CK# 3193	AP	02/21/21	Dewayne	G	\$0.00	\$50.67	<input type="checkbox"/>
09/29/20	13 Voucher 3157 Paid Chk 3189	CK# 3189	AP	02/21/21	Dewayne	G	\$72.08	\$0.00	<input type="checkbox"/>
09/29/20	13 Voucher 3158 Paid Chk 3189	CK# 3189	AP	02/21/21	Dewayne	G	\$49.44	\$0.00	<input type="checkbox"/>
09/29/20	13 Voucher 3159 Paid Chk 3189	CK# 3189	AP	02/21/21	Dewayne	G	\$71.53	\$0.00	<input type="checkbox"/>
09/29/20	7 Voucher 3160 Paid Chk 3190	CK# 3190	AP	02/21/21	Dewayne	G	\$22.12	\$0.00	<input type="checkbox"/>
09/29/20	76 Voucher 3161 Paid Chk 3191	CK# 3191	AP	02/21/21	Dewayne	G	\$770.00	\$0.00	<input type="checkbox"/>
09/29/20	14 Voucher 3162 Paid Chk 3192	CK# 3192	AP	02/21/21	Dewayne	G	\$896.40	\$0.00	<input type="checkbox"/>
09/29/20	13 Voucher 3163 Paid Chk 3193	CK# 3193	AP	02/21/21	Dewayne	G	\$50.67	\$0.00	<input type="checkbox"/>
10/06/20	51 3164 West Laurel Water Assoc.	CK# 3194	AP	02/21/21	Dewayne	G	\$0.00	\$1,860.00	<input type="checkbox"/>
10/06/20	51 Voucher 3164 Paid Chk 3194	CK# 3194	AP	02/21/21	Dewayne	G	\$1,860.00	\$0.00	<input type="checkbox"/>
10/07/20	29 3155 Jonathan Miller	CK# 3195	AP	02/21/21	Dewayne	G	\$0.00	\$96.53	<input type="checkbox"/>
10/07/20	29 3156 Pliney J Whitehead	CK# 3197	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
10/07/20	5 3165 Wood Creek Water District	CK# 3199	AP	02/21/21	Dewayne	G	\$0.00	\$116,745.46	<input type="checkbox"/>
10/07/20	6 3166 Wood Creek Water District	CK# 3198	AP	02/21/21	Dewayne	G	\$0.00	\$16,513.70	<input type="checkbox"/>
10/07/20	14 3167 Kentucky Utilities	CK# 3196	AP	02/21/21	Dewayne	G	\$0.00	\$70.71	<input type="checkbox"/>
10/09/20	29 Voucher 3155 Paid Chk 3195	CK# 3195	AP	02/21/21	Dewayne	G	\$96.53	\$0.00	<input type="checkbox"/>
10/09/20	14 Voucher 3167 Paid Chk 3196	CK# 3196	AP	02/21/21	Dewayne	G	\$70.71	\$0.00	<input type="checkbox"/>
10/09/20	29 Voucher 3156 Paid Chk 3197	CK# 3197	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
10/09/20	6 Voucher 3166 Paid Chk 3198	CK# 3198	AP	02/21/21	Dewayne	G	\$16,513.70	\$0.00	<input type="checkbox"/>
10/09/20	5 Voucher 3165 Paid Chk 3199	CK# 3199	AP	02/21/21	Dewayne	G	\$116,745.46	\$0.00	<input type="checkbox"/>
10/14/20	68 3168 Laurel County Fiscal Cour	CK# 3203	AP	02/21/21	Dewayne	G	\$0.00	\$16,541.91	<input type="checkbox"/>
10/14/20	68 Voucher 3168 Paid Chk 3203	CK# 3203	AP	02/21/21	Dewayne	G	\$16,541.91	\$0.00	<input type="checkbox"/>
10/15/20	13 3169 Jackson Energy Cooperativ	CK# 3204	AP	02/21/21	Dewayne	G	\$0.00	\$49.00	<input type="checkbox"/>
10/15/20	13 Voucher 3169 Paid Chk 3204	CK# 3204	AP	02/21/21	Dewayne	G	\$49.00	\$0.00	<input type="checkbox"/>
10/19/20	7 3170 Kentucky State Treasurer	CK# 3206	AP	02/21/21	Dewayne	G	\$0.00	\$615.04	<input type="checkbox"/>
10/19/20	79 3171 Terry Neeley Plumbing	CK# 3207	AP	02/21/21	Dewayne	G	\$0.00	\$326.00	<input type="checkbox"/>
10/19/20	7 Voucher 3170 Paid Chk 3206	CK# 3206	AP	02/21/21	Dewayne	G	\$615.04	\$0.00	<input type="checkbox"/>
10/19/20	79 Voucher 3171 Paid Chk 3207	CK# 3207	AP	02/21/21	Dewayne	G	\$326.00	\$0.00	<input type="checkbox"/>
10/23/20	4 3172 Wood Creek Water District	CK# 3208	AP	02/21/21	Dewayne	G	\$0.00	\$73,152.85	<input type="checkbox"/>
10/23/20	4 Voucher 3172 Paid Chk 3208	CK# 3208	AP	02/21/21	Dewayne	G	\$73,152.85	\$0.00	<input type="checkbox"/>
10/28/20	8 3173 United States Treasury -	CK# 3209	AP	02/21/21	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
10/28/20	9 3174 Laurel County Occupationa	CK# 3210	AP	02/21/21	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
10/28/20	8 Voucher 3173 Paid Chk 3209	CK# 3209	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
10/28/20	9 Voucher 3174 Paid Chk 3210	CK# 3210	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
11/04/20	51 3177 West Laurel Water Assoc.	CK# 3211	AP	02/21/21	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>
11/04/20	51 Voucher 3177 Paid Chk 3211	CK# 3211	AP	02/21/21	Dewayne	G	\$900.00	\$0.00	<input type="checkbox"/>
11/09/20	14 3178 Kentucky Utilities	CK# 3212	AP	02/21/21	Dewayne	G	\$0.00	\$929.24	<input type="checkbox"/>
11/09/20	14 3179 Kentucky Utilities	CK# 3212	AP	02/21/21	Dewayne	G	\$0.00	\$146.74	<input type="checkbox"/>
11/09/20	13 3180 Jackson Energy Cooperativ	CK# 3213	AP	02/21/21	Dewayne	G	\$0.00	\$69.02	<input type="checkbox"/>
11/09/20	13 3181 Jackson Energy Cooperativ	CK# 3213	AP	02/21/21	Dewayne	G	\$0.00	\$47.95	<input type="checkbox"/>
11/09/20	13 3182 Jackson Energy Cooperativ	CK# 3213	AP	02/21/21	Dewayne	G	\$0.00	\$74.22	<input type="checkbox"/>
11/09/20	14 Voucher 3178 Paid Chk 3212	CK# 3212	AP	02/21/21	Dewayne	G	\$929.24	\$0.00	<input type="checkbox"/>
11/09/20	14 Voucher 3179 Paid Chk 3212	CK# 3212	AP	02/21/21	Dewayne	G	\$146.74	\$0.00	<input type="checkbox"/>
11/09/20	13 Voucher 3180 Paid Chk 3213	CK# 3213	AP	02/21/21	Dewayne	G	\$69.02	\$0.00	<input type="checkbox"/>
11/09/20	13 Voucher 3181 Paid Chk 3213	CK# 3213	AP	02/21/21	Dewayne	G	\$47.95	\$0.00	<input type="checkbox"/>
11/09/20	13 Voucher 3182 Paid Chk 3213	CK# 3213	AP	02/21/21	Dewayne	G	\$74.22	\$0.00	<input type="checkbox"/>

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11/10/20	5 3183 Wood Creek Water District	CK# 3219	AP	02/21/21	Dewayne	G	\$0.00	\$119,557.39	<input type="checkbox"/>
11/10/20	6 3184 Wood Creek Water District	CK# 3218	AP	02/21/21	Dewayne	G	\$0.00	\$16,523.00	<input type="checkbox"/>
11/10/20	13 3185 Jackson Energy Cooperativ	CK# 3214	AP	02/21/21	Dewayne	G	\$0.00	\$54.19	<input type="checkbox"/>
11/10/20	23 3186 Kentucky Rural Water Assc	CK# 3215	AP	02/21/21	Dewayne	G	\$0.00	\$1,850.00	<input type="checkbox"/>
11/12/20	68 3187 Laurel County Fiscal Cour	CK# 3223	AP	02/21/21	Dewayne	G	\$0.00	\$18,274.41	<input type="checkbox"/>
11/12/20	68 Voucher 3187 Paid Chk 3223	CK# 3223	AP	02/21/21	Dewayne	G	\$18,274.41	\$0.00	<input type="checkbox"/>
11/13/20	29 3175 Ryan Saylor	CK# 3216	AP	02/21/21	Dewayne	G	\$0.00	\$5.95	<input type="checkbox"/>
11/13/20	29 3176 Sandra K Carpenter	CK# 3217	AP	02/21/21	Dewayne	G	\$0.00	\$14.81	<input type="checkbox"/>
11/13/20	13 Voucher 3185 Paid Chk 3214	CK# 3214	AP	02/21/21	Dewayne	G	\$54.19	\$0.00	<input type="checkbox"/>
11/13/20	23 Voucher 3186 Paid Chk 3215	CK# 3215	AP	02/21/21	Dewayne	G	\$1,850.00	\$0.00	<input type="checkbox"/>
11/13/20	29 Voucher 3175 Paid Chk 3216	CK# 3216	AP	02/21/21	Dewayne	G	\$5.95	\$0.00	<input type="checkbox"/>
11/13/20	29 Voucher 3176 Paid Chk 3217	CK# 3217	AP	02/21/21	Dewayne	G	\$14.81	\$0.00	<input type="checkbox"/>
11/13/20	6 Voucher 3184 Paid Chk 3218	CK# 3218	AP	02/21/21	Dewayne	G	\$16,523.00	\$0.00	<input type="checkbox"/>
11/13/20	5 Voucher 3183 Paid Chk 3219	CK# 3219	AP	02/21/21	Dewayne	G	\$119,557.39	\$0.00	<input type="checkbox"/>
11/17/20	13 3188 Jackson Energy Cooperativ	CK# 3224	AP	02/21/21	Dewayne	G	\$0.00	\$77.93	<input type="checkbox"/>
11/17/20	13 3189 Jackson Energy Cooperativ	CK# 3224	AP	02/21/21	Dewayne	G	\$0.00	\$72.47	<input type="checkbox"/>
11/17/20	4 3190 Wood Creek Water District	CK# 3225	AP	02/21/21	Dewayne	G	\$0.00	\$75,667.61	<input type="checkbox"/>
11/17/20	13 Voucher 3188 Paid Chk 3224	CK# 3224	AP	02/21/21	Dewayne	G	\$77.93	\$0.00	<input type="checkbox"/>
11/17/20	13 Voucher 3189 Paid Chk 3224	CK# 3224	AP	02/21/21	Dewayne	G	\$72.47	\$0.00	<input type="checkbox"/>
11/17/20	4 Voucher 3190 Paid Chk 3225	CK# 3225	AP	02/21/21	Dewayne	G	\$75,667.61	\$0.00	<input type="checkbox"/>
11/19/20	7 3191 Kentucky State Treasurer	CK# 3226	AP	02/21/21	Dewayne	G	\$0.00	\$554.46	<input type="checkbox"/>
11/19/20	7 Voucher 3191 Paid Chk 3226	CK# 3226	AP	02/21/21	Dewayne	G	\$554.46	\$0.00	<input type="checkbox"/>
11/24/20	16 3192 Patton-Chesnut-Binder	CK# 3227	AP	02/21/21	Dewayne	G	\$0.00	\$3,236.00	<input type="checkbox"/>
11/24/20	14 3193 Kentucky Utilities	CK# 3228	AP	02/21/21	Dewayne	G	\$0.00	\$847.89	<input type="checkbox"/>
11/24/20	14 3194 Kentucky Utilities	CK# 3228	AP	02/21/21	Dewayne	G	\$0.00	\$2.73	<input type="checkbox"/>
11/24/20	22 3195 AT&T	CK# 3229	AP	02/21/21	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
11/24/20	16 Voucher 3192 Paid Chk 3227	CK# 3227	AP	02/21/21	Dewayne	G	\$3,236.00	\$0.00	<input type="checkbox"/>
11/24/20	14 Voucher 3193 Paid Chk 3228	CK# 3228	AP	02/21/21	Dewayne	G	\$847.89	\$0.00	<input type="checkbox"/>
11/24/20	14 Voucher 3194 Paid Chk 3228	CK# 3228	AP	02/21/21	Dewayne	G	\$2.73	\$0.00	<input type="checkbox"/>
11/24/20	22 Voucher 3195 Paid Chk 3229	CK# 3229	AP	02/21/21	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
12/01/20	13 3201 Jackson Energy Cooperativ	CK# 3230	AP	02/21/21	Dewayne	G	\$0.00	\$43.02	<input type="checkbox"/>
12/01/20	13 3202 Jackson Energy Cooperativ	CK# 3230	AP	02/21/21	Dewayne	G	\$0.00	\$4.81	<input type="checkbox"/>
12/01/20	13 3203 Jackson Energy Cooperativ	CK# 3230	AP	02/21/21	Dewayne	G	\$0.00	\$48.19	<input type="checkbox"/>
12/01/20	13 Voucher 3201 Paid Chk 3230	CK# 3230	AP	02/21/21	Dewayne	G	\$43.02	\$0.00	<input type="checkbox"/>
12/01/20	13 Voucher 3202 Paid Chk 3230	CK# 3230	AP	02/21/21	Dewayne	G	\$4.81	\$0.00	<input type="checkbox"/>
12/01/20	13 Voucher 3203 Paid Chk 3230	CK# 3230	AP	02/21/21	Dewayne	G	\$48.19	\$0.00	<input type="checkbox"/>
12/08/20	21 3204 USDA Forest Service	CK# 3235	AP	02/21/21	Dewayne	G	\$0.00	\$4,211.45	<input type="checkbox"/>
12/08/20	5 3205 Wood Creek Water District	CK# 3238	AP	02/21/21	Dewayne	G	\$0.00	\$106,940.32	<input type="checkbox"/>
12/08/20	6 3206 Wood Creek Water District	CK# 3237	AP	02/21/21	Dewayne	G	\$0.00	\$16,554.00	<input type="checkbox"/>
12/11/20	29 3200 Brandy Karner	CK# 3231	AP	02/21/21	Dewayne	G	\$0.00	\$41.29	<input type="checkbox"/>
12/11/20	29 3198 James Lawson Jr	CK# 3232	AP	02/21/21	Dewayne	G	\$0.00	\$19.79	<input type="checkbox"/>
12/11/20	29 3199 Jessie Bledsoe	CK# 3233	AP	02/21/21	Dewayne	G	\$0.00	\$30.17	<input type="checkbox"/>
12/11/20	29 3197 Kathleen Miracle	CK# 3234	AP	02/21/21	Dewayne	G	\$0.00	\$43.81	<input type="checkbox"/>
12/11/20	29 3196 William D Anderson	CK# 3236	AP	02/21/21	Dewayne	G	\$0.00	\$65.82	<input type="checkbox"/>
12/11/20	29 Voucher 3200 Paid Chk 3231	CK# 3231	AP	02/21/21	Dewayne	G	\$41.29	\$0.00	<input type="checkbox"/>
12/11/20	29 Voucher 3198 Paid Chk 3232	CK# 3232	AP	02/21/21	Dewayne	G	\$19.79	\$0.00	<input type="checkbox"/>
12/11/20	29 Voucher 3199 Paid Chk 3233	CK# 3233	AP	02/21/21	Dewayne	G	\$30.17	\$0.00	<input type="checkbox"/>
12/11/20	29 Voucher 3197 Paid Chk 3234	CK# 3234	AP	02/21/21	Dewayne	G	\$43.81	\$0.00	<input type="checkbox"/>
12/11/20	21 Voucher 3204 Paid Chk 3235	CK# 3235	AP	02/21/21	Dewayne	G	\$4,211.45	\$0.00	<input type="checkbox"/>
12/11/20	29 Voucher 3196 Paid Chk 3236	CK# 3236	AP	02/21/21	Dewayne	G	\$65.82	\$0.00	<input type="checkbox"/>
12/11/20	6 Voucher 3206 Paid Chk 3237	CK# 3237	AP	02/21/21	Dewayne	G	\$16,554.00	\$0.00	<input type="checkbox"/>
12/11/20	5 Voucher 3205 Paid Chk 3238	CK# 3238	AP	02/21/21	Dewayne	G	\$106,940.32	\$0.00	<input type="checkbox"/>
12/14/20	68 3207 Laurel County Fiscal Cour	CK# 3242	AP	02/21/21	Dewayne	G	\$0.00	\$17,165.61	<input type="checkbox"/>
12/14/20	68 Voucher 3207 Paid Chk 3242	CK# 3242	AP	02/21/21	Dewayne	G	\$17,165.61	\$0.00	<input type="checkbox"/>
12/15/20	80 3208 Daniel Boone Community /	CK# 3243	AP	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
12/15/20	80 Voucher 3208 Paid Chk 3243	CK# 3243	AP	02/21/21	Dewayne	G	\$100.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/20	13 3209 Jackson Energy Cooperativ	CK# 3244	AP	02/21/21	Dewayne	G	\$0.00	\$144.34	<input type="checkbox"/>
12/16/20	4 3210 Wood Creek Water District	CK# 3245	AP	02/21/21	Dewayne	G	\$0.00	\$62,752.45	<input type="checkbox"/>
12/16/20	76 3211 Pace Analytical Services,	CK# 3246	AP	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
12/16/20	13 Voucher 3209 Paid Chk 3244	CK# 3244	AP	02/21/21	Dewayne	G	\$144.34	\$0.00	<input type="checkbox"/>
12/16/20	4 Voucher 3210 Paid Chk 3245	CK# 3245	AP	02/21/21	Dewayne	G	\$62,752.45	\$0.00	<input type="checkbox"/>
12/16/20	76 Voucher 3211 Paid Chk 3246	CK# 3246	AP	02/21/21	Dewayne	G	\$770.00	\$0.00	<input type="checkbox"/>
12/18/20	51 3212 West Laurel Water Assoc.	CK# 3247	AP	02/21/21	Dewayne	G	\$0.00	\$1,560.00	<input type="checkbox"/>
12/18/20	7 3213 Kentucky State Treasurer	CK# 3248	AP	02/21/21	Dewayne	G	\$0.00	\$473.24	<input type="checkbox"/>
12/18/20	51 Voucher 3212 Paid Chk 3247	CK# 3247	AP	02/21/21	Dewayne	G	\$1,560.00	\$0.00	<input type="checkbox"/>
12/18/20	7 Voucher 3213 Paid Chk 3248	CK# 3248	AP	02/21/21	Dewayne	G	\$473.24	\$0.00	<input type="checkbox"/>
12/30/20	70 3214 Five Star Asphalt	CK# 3250	AP	02/21/21	Dewayne	G	\$0.00	\$1,500.00	<input type="checkbox"/>
12/30/20	29 3215 Anita Sawyers	CK# 3256	AP	02/21/21	Dewayne	G	\$0.00	\$591.56	<input type="checkbox"/>
12/30/20	29 3216 Rick J Bates	CK# 3257	AP	02/21/21	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
12/30/20	70 Voucher 3214 Paid Chk 3250	CK# 3250	AP	02/21/21	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/31/20	12-31-19 a/p	aje 10	GJETRX	03/09/21	Dewayne	G	\$2,889.67	\$0.00	<input type="checkbox"/>
12/31/20	12-31-20 a/p	aje 11	GJETRX	03/09/21	Dewayne	G	\$0.00	\$2,535.66	<input type="checkbox"/>
							\$2,704,483.37	\$2,707,019.03	
Ending Balance		Transactions: 468						\$2,535.66	
00231-0001 A/P - Wood Creek									
Beginning Balance								\$169,030.91	
12/31/20	12-31-19 payable	aje 7	GJETRX	03/09/21	Dewayne	G	\$169,030.91	\$0.00	<input type="checkbox"/>
12/31/20	12-31-20 payable	aje 8	GJETRX	03/09/21	Dewayne	G	\$0.00	\$184,300.19	<input type="checkbox"/>
							\$169,030.91	\$353,331.10	
Ending Balance		Transactions: 2						\$184,300.19	
00231-0005 A/P - Wood Creek Wastewater									
Beginning Balance								\$3,076.22	
06/23/20	41 3099 Wood Creek Wastewater	CK# 3136	AP	02/21/21	Dewayne	G	\$3,076.22	\$0.00	<input type="checkbox"/>
12/31/20	wastewater collected	aje 9	GJETRX	03/09/21	Dewayne	G	\$0.00	\$4,833.90	<input type="checkbox"/>
							\$3,076.22	\$7,910.12	
Ending Balance		Transactions: 2						\$4,833.90	
00235-0000 Customer Deposits									
Beginning Balance								\$10,680.00	
01/02/20	51 2989 West Laurel Water Assoc.	CK# 3020	AP	02/21/21	Dewayne	G	\$840.00	\$0.00	<input type="checkbox"/>
01/10/20	29 2988 Chris Nicholson	CK# 3022	AP	02/21/21	Dewayne	G	\$54.31	\$0.00	<input type="checkbox"/>
01/10/20	29 2984 Christopher Cain	CK# 3023	AP	02/21/21	Dewayne	G	\$12.15	\$0.00	<input type="checkbox"/>
01/10/20	29 2987 Daniel Pitman	CK# 3024	AP	02/21/21	Dewayne	G	\$41.33	\$0.00	<input type="checkbox"/>
01/10/20	29 2986 Jessica Johnson	CK# 3026	AP	02/21/21	Dewayne	G	\$19.30	\$0.00	<input type="checkbox"/>
01/10/20	29 2983 Richard L Townsend	CK# 3029	AP	02/21/21	Dewayne	G	\$32.11	\$0.00	<input type="checkbox"/>
01/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,320.00	<input type="checkbox"/>
02/04/20	51 3016 West Laurel Water Assoc.	CK# 3046	AP	02/21/21	Dewayne	G	\$1,620.00	\$0.00	<input type="checkbox"/>
02/14/20	29 3015 5M Properties	CK# 3050	AP	02/21/21	Dewayne	G	\$71.88	\$0.00	<input type="checkbox"/>
02/14/20	29 3011 Bridgette(Chris) Fuson	CK# 3051	AP	02/21/21	Dewayne	G	\$3.67	\$0.00	<input type="checkbox"/>
02/14/20	29 3012 Ernest Anders	CK# 3052	AP	02/21/21	Dewayne	G	\$98.76	\$0.00	<input type="checkbox"/>
02/14/20	29 3014 Keisha Tanner	CK# 3053	AP	02/21/21	Dewayne	G	\$33.89	\$0.00	<input type="checkbox"/>
02/14/20	29 3013 Rosemary N Ebertshauser	CK# 3057	AP	02/21/21	Dewayne	G	\$20.17	\$0.00	<input type="checkbox"/>
02/28/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,320.00	<input type="checkbox"/>
03/02/20	51 3035 West Laurel Water Assoc.	CK# 3066	AP	02/21/21	Dewayne	G	\$1,260.00	\$0.00	<input type="checkbox"/>
03/13/20	29 3033 Kyra Young	CK# 3069	AP	02/21/21	Dewayne	G	\$12.96	\$0.00	<input type="checkbox"/>
03/13/20	29 3032 Martha J Allen	CK# 3070	AP	02/21/21	Dewayne	G	\$43.81	\$0.00	<input type="checkbox"/>
03/27/20	29 3047 Mikaela Rivera	CK# 3095	AP	02/21/21	Dewayne	G	\$49.60	\$0.00	<input type="checkbox"/>
03/27/20	29 3048 Sally Davidson Realtors,	CK# 3089	AP	02/21/21	Dewayne	G	\$42.85	\$0.00	<input type="checkbox"/>
03/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,050.00	<input type="checkbox"/>
04/30/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
05/05/20	51 3069 West Laurel Water Assoc.	CK# 3102	AP	02/21/21	Dewayne	G	\$2,130.00	\$0.00	<input type="checkbox"/>
05/08/20	29 3066 Jacque Bush	CK# 3110	AP	02/21/21	Dewayne	G	\$22.85	\$0.00	<input type="checkbox"/>
05/08/20	29 3068 Jon Pell	CK# 3111	AP	02/21/21	Dewayne	G	\$23.71	\$0.00	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/08/20	29 3067 Tiffany Bays	CK# 3112	AP	02/21/21	Dewayne	G	\$14.89	\$0.00	<input type="checkbox"/>
05/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
06/03/20	51 3091 West Laurel Water Assoc.	CK# 3120	AP	02/21/21	Dewayne	G	\$960.00	\$0.00	<input type="checkbox"/>
06/12/20	29 3088 Alicia Arnold	CK# 3121	AP	02/21/21	Dewayne	G	\$41.30	\$0.00	<input type="checkbox"/>
06/12/20	29 3086 Belinda Miller	CK# 3122	AP	02/21/21	Dewayne	G	\$23.74	\$0.00	<input type="checkbox"/>
06/12/20	29 3089 Heather Hubbard	CK# 3123	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
06/12/20	29 3090 Pearl & Betty Day	CK# 3124	AP	02/21/21	Dewayne	G	\$66.79	\$0.00	<input type="checkbox"/>
06/12/20	29 3087 Richard Bales	CK# 3125	AP	02/21/21	Dewayne	G	\$15.08	\$0.00	<input type="checkbox"/>
06/30/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$840.00	<input type="checkbox"/>
07/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,180.00	<input type="checkbox"/>
08/10/20	51 3124 West Laurel Water Assoc.	CK# 3153	AP	02/21/21	Dewayne	G	\$1,780.00	\$0.00	<input type="checkbox"/>
08/11/20	29 3125 Corporation 21st Mortgage	CK# 3160	AP	02/21/21	Dewayne	G	\$5.81	\$0.00	<input type="checkbox"/>
08/11/20	29 3126 Richard Bales	CK# 3164	AP	02/21/21	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
08/14/20	29 3116 Carolyn Silk	CK# 3158	AP	02/21/21	Dewayne	G	\$36.70	\$0.00	<input type="checkbox"/>
08/14/20	29 3117 Clayton Henson	CK# 3159	AP	02/21/21	Dewayne	G	\$41.29	\$0.00	<input type="checkbox"/>
08/14/20	29 3118 Wanda Patton	CK# 3165	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
08/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>
09/08/20	29 3145 Charity Welsh	CK# 3173	AP	02/21/21	Dewayne	G	\$16.57	\$0.00	<input type="checkbox"/>
09/08/20	29 3141 Christopher Corum	CK# 3174	AP	02/21/21	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/08/20	29 3144 Jewell Carroll	CK# 3175	AP	02/21/21	Dewayne	G	\$4.05	\$0.00	<input type="checkbox"/>
09/08/20	29 3143 Joshua D Hammons	CK# 3176	AP	02/21/21	Dewayne	G	\$28.35	\$0.00	<input type="checkbox"/>
09/08/20	29 3142 Nancy S Bishop	CK# 3177	AP	02/21/21	Dewayne	G	\$22.62	\$0.00	<input type="checkbox"/>
09/30/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$960.00	<input type="checkbox"/>
10/06/20	51 3164 West Laurel Water Assoc.	CK# 3194	AP	02/21/21	Dewayne	G	\$1,860.00	\$0.00	<input type="checkbox"/>
10/07/20	29 3155 Jonathan Miller	CK# 3195	AP	02/21/21	Dewayne	G	\$96.53	\$0.00	<input type="checkbox"/>
10/07/20	29 3156 Pliney J Whitehead	CK# 3197	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
10/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$960.00	<input type="checkbox"/>
11/04/20	51 3177 West Laurel Water Assoc.	CK# 3211	AP	02/21/21	Dewayne	G	\$900.00	\$0.00	<input type="checkbox"/>
11/13/20	29 3175 Ryan Saylor	CK# 3216	AP	02/21/21	Dewayne	G	\$5.95	\$0.00	<input type="checkbox"/>
11/13/20	29 3176 Sandra K Carpenter	CK# 3217	AP	02/21/21	Dewayne	G	\$14.81	\$0.00	<input type="checkbox"/>
11/30/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,560.00	<input type="checkbox"/>
12/11/20	29 3200 Brandy Karner	CK# 3231	AP	02/21/21	Dewayne	G	\$41.29	\$0.00	<input type="checkbox"/>
12/11/20	29 3198 James Lawson Jr	CK# 3232	AP	02/21/21	Dewayne	G	\$19.79	\$0.00	<input type="checkbox"/>
12/11/20	29 3199 Jessie Bledsoe	CK# 3233	AP	02/21/21	Dewayne	G	\$30.17	\$0.00	<input type="checkbox"/>
12/11/20	29 3197 Kathleen Miracle	CK# 3234	AP	02/21/21	Dewayne	G	\$43.81	\$0.00	<input type="checkbox"/>
12/11/20	29 3196 William D Anderson	CK# 3236	AP	02/21/21	Dewayne	G	\$65.82	\$0.00	<input type="checkbox"/>
12/18/20	51 3212 West Laurel Water Assoc.	CK# 3247	AP	02/21/21	Dewayne	G	\$1,560.00	\$0.00	<input type="checkbox"/>
12/30/20	29 3215 Anita Sawyers	CK# 3256	AP	02/21/21	Dewayne	G	\$591.56	\$0.00	<input type="checkbox"/>
12/30/20	29 3216 Rick J Bates	CK# 3257	AP	02/21/21	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
12/31/20	meter acct. & deposits	aje 1	GJETRX	03/09/21	Dewayne	G	\$352.61	\$0.00	<input type="checkbox"/>
12/31/20	deposits	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$840.00	<input type="checkbox"/>
							\$15,300.00	\$23,770.00	
	Ending Balance		Transactions: 65					\$8,470.00	
00236-0000	Accrued Sales Tax								
	Beginning Balance							\$310.60	
12/31/20	adjust accruals	aje 12	GJETRX	03/09/21	Dewayne	G	\$0.00	\$98.49	<input type="checkbox"/>
							\$0.00	\$409.09	
	Ending Balance		Transactions: 1					\$409.09	
00236-0001	Accrued 941 Tax								
	Beginning Balance							\$1,367.18	
	Ending Balance		Transactions: 0					\$1,367.18	
00236-0006	Accrued Occupational Tax								
	Beginning Balance							\$69.75	
01/10/20	Laurel County	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
02/14/20	Laurel County	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
03/13/20	Laurel County	PR 03/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>

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04/09/20	Laurel County	PR 04/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
05/08/20	Laurel County	PR 05/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
06/12/20	Laurel County	PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
07/10/20	Laurel County	PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
08/14/20	Laurel County	PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
09/09/20	Laurel County	PR 09/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
10/09/20	Laurel County	PR 10/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
11/13/20	Laurel County	PR 11/10/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
12/11/20	Laurel County	PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
12/11/20	Void Laurel County	PR 12/30/20	PR	02/21/21	Dewayne	G	\$7.75	\$0.00	<input type="checkbox"/>
12/30/20	Laurel County	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$7.75	<input type="checkbox"/>
12/31/20	adjust accruals	aje 12	GJETRX	03/09/21	Dewayne	G	\$279.00	\$0.00	<input type="checkbox"/>
							\$286.75	\$356.50	
Ending Balance		Transactions: 15						\$69.75	
00236-0020		Accrued School Tax							
Beginning Balance								\$8,108.95	
12/31/20	adjust accruals	aje 12	GJETRX	03/09/21	Dewayne	G	\$105.49	\$0.00	<input type="checkbox"/>
							\$105.49	\$8,108.95	
Ending Balance		Transactions: 1						\$8,003.46	
00236-0030		911 service fee due							
Beginning Balance								\$17,487.85	
01/14/20	68 2999 Laurel County Fiscal Cour	CK# 3037	AP	02/21/21	Dewayne	G	\$17,487.85	\$0.00	<input type="checkbox"/>
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,301.50	<input type="checkbox"/>
02/13/20	68 3018 Laurel County Fiscal Cour	CK# 3048	AP	02/21/21	Dewayne	G	\$17,616.06	\$0.00	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,336.50	<input type="checkbox"/>
03/13/20	68 3044 Laurel County Fiscal Cour	CK# 3080	AP	02/21/21	Dewayne	G	\$17,737.33	\$0.00	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,312.00	<input type="checkbox"/>
04/13/20	68 3052 Laurel County Fiscal Cour	CK# 3087	AP	02/21/21	Dewayne	G	\$16,389.45	\$0.00	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,354.00	<input type="checkbox"/>
05/14/20	68 3078 Laurel County Fiscal Cour	CK# 3115	AP	02/21/21	Dewayne	G	\$17,318.07	\$0.00	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,431.00	<input type="checkbox"/>
06/15/20	68 Void Vch 3094 Laurel County Fiscal	AP Void Vch	AP	02/21/21	Dewayne	G	\$0.00	\$17,255.70	<input type="checkbox"/>
06/15/20	68 3094 Laurel County Fiscal Cour	CK# 3131	AP	02/21/21	Dewayne	G	\$17,255.70	\$0.00	<input type="checkbox"/>
06/15/20	68 3095 Laurel County Fiscal Cour	CK# 3132	AP	02/21/21	Dewayne	G	\$17,255.70	\$0.00	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,487.00	<input type="checkbox"/>
07/15/20	68 3112 Laurel County Fiscal Cour	CK# 3147	AP	02/21/21	Dewayne	G	\$17,120.56	\$0.00	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,543.00	<input type="checkbox"/>
08/11/20	68 3127 Laurel County Fiscal Cour	CK# 3154	AP	02/21/21	Dewayne	G	\$16,444.89	\$0.00	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,560.50	<input type="checkbox"/>
09/15/20	68 3151 Laurel County Fiscal Cour	CK# 3185	AP	02/21/21	Dewayne	G	\$16,320.15	\$0.00	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,616.50	<input type="checkbox"/>
10/14/20	68 3168 Laurel County Fiscal Cour	CK# 3203	AP	02/21/21	Dewayne	G	\$16,541.91	\$0.00	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,627.00	<input type="checkbox"/>
11/12/20	68 3187 Laurel County Fiscal Cour	CK# 3223	AP	02/21/21	Dewayne	G	\$18,274.41	\$0.00	<input type="checkbox"/>
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,669.00	<input type="checkbox"/>
12/14/20	68 3207 Laurel County Fiscal Cour	CK# 3242	AP	02/21/21	Dewayne	G	\$17,165.61	\$0.00	<input type="checkbox"/>
12/31/20	911 svc. fee due	aje 6	GJETRX	03/09/21	Dewayne	G	\$16,443.15	\$0.00	<input type="checkbox"/>
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$18,693.50	<input type="checkbox"/>
							\$239,370.84	\$256,675.05	
Ending Balance		Transactions: 27						\$17,304.21	
00237-0000		Accrued Interest							
Beginning Balance								\$62,414.49	
12/31/20	adj. int. payable	aje 5	GJETRX	03/09/21	Dewayne	G	\$2,132.99	\$0.00	<input type="checkbox"/>
							\$2,132.99	\$62,414.49	
Ending Balance		Transactions: 1						\$60,281.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00271-0010	Customer Tap on Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00271-0020	Federal Grants								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00271-0030	Contributions - Customers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00271-0040	Contributions - Forest Service								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00271-0050	Cont in Aid of Const Fiscal Court								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00301-0000	Organization								
	Beginning Balance						\$7,677.00		
	Ending Balance	Transactions: 0					\$7,677.00		
00303-0010	Construction in Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00303-0020	Land and Land Rights								
	Beginning Balance						\$509.50		
	Ending Balance	Transactions: 0					\$509.50		
00303-0040	Land and Land Rights								
	Beginning Balance						\$42,216.50		
	Ending Balance	Transactions: 0					\$42,216.50		
00303-0060	Land and Land Rights								
	Beginning Balance						\$25,000.00		
	Ending Balance	Transactions: 0					\$25,000.00		
00304-0020	Structures and Improvements								
	Beginning Balance						\$16,898.95		
	Ending Balance	Transactions: 0					\$16,898.95		
00304-0040	Structures and Improvements								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00311-0020	Electric Pumping Equipment								
	Beginning Balance						\$651,261.76		
	Ending Balance	Transactions: 0					\$651,261.76		
00330-0040	Distribution Reservoirs and Standpipes								
	Beginning Balance						\$1,443,990.76		
	Ending Balance	Transactions: 0					\$1,443,990.76		
00331-0040	Transmission and Distribution Mains								
	Beginning Balance						\$6,742,178.56		
06/19/20	64 3097 Bailey Excavating	CK# 3134	AP	02/21/21	Dewayne	G	\$4,020.00	\$0.00	<input type="checkbox"/>
09/25/20	64 3154 Bailey Excavating	CK# 3188	AP	02/21/21	Dewayne	G	\$4,281.00	\$0.00	<input type="checkbox"/>
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$4,769.15	\$0.00	<input type="checkbox"/>
							\$6,755,248.71	\$0.00	
	Ending Balance	Transactions: 3					\$6,755,248.71		
00333-0040	Services								
	Beginning Balance						\$935,034.59		
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$36,713.35	\$0.00	<input type="checkbox"/>
							\$971,747.94	\$0.00	
	Ending Balance	Transactions: 1					\$971,747.94		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00334-0040 Meters and Meter Installations									
	Beginning Balance						\$1,686,764.57		
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$25,839.30	\$0.00	<input type="checkbox"/>
	Ending Balance						\$1,712,603.87	\$0.00	
		Transactions: 1					\$1,712,603.87		
00335-0040 Hydrants									
	Beginning Balance						\$69,839.28		
	Ending Balance						\$69,839.28		
		Transactions: 0							
00340-0050 Office Furniture and Equipment									
	Beginning Balance						\$40,462.25		
	Ending Balance						\$40,462.25		
		Transactions: 0							
00346-0000 Communication Equipment									
	Beginning Balance						\$362.50		
	Ending Balance						\$362.50		
		Transactions: 0							
00347-0050 Misc Equipment									
	Beginning Balance						\$4,628.67		
	Ending Balance						\$4,628.67		
		Transactions: 0							
00400-0000 Operating Revenues									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00401-0000 Operating Expenses									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00403-0000 Depreciation Expense									
	Beginning Balance							\$0.00	
12/31/20	audit adjustment	audit	GJETRX	01/28/22	Dewayne	G	\$284,602.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$284,602.00	\$0.00	
		Transactions: 1					\$284,602.00		
00408-0000 Taxes Other than Income									
	Beginning Balance							\$0.00	
01/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$8,108.95	\$0.00	<input type="checkbox"/>
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,646.78	<input type="checkbox"/>
02/28/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$5,646.77	\$0.00	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,903.97	<input type="checkbox"/>
03/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$5,903.97	\$0.00	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,454.65	<input type="checkbox"/>
04/30/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$5,454.65	\$0.00	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,790.96	<input type="checkbox"/>
05/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$5,790.96	\$0.00	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,402.40	<input type="checkbox"/>
06/30/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$6,402.40	\$0.00	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,827.25	<input type="checkbox"/>
07/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$6,827.25	\$0.00	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,918.50	<input type="checkbox"/>
08/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$6,918.50	\$0.00	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$7,443.45	<input type="checkbox"/>
09/30/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$7,443.43	\$0.00	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,984.69	<input type="checkbox"/>
10/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$6,984.68	\$0.00	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,529.99	<input type="checkbox"/>
11/30/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$6,529.99	\$0.00	<input type="checkbox"/>
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,418.94	<input type="checkbox"/>
12/31/20	adjust accruals	aje 12	GJETRX	03/09/21	Dewayne	G	\$0.00	\$105.49	<input type="checkbox"/>
12/31/20	adj.	aje 18	GJETRX	03/10/21	Dewayne	G	\$0.07	\$0.00	<input type="checkbox"/>
12/31/20	school tax	bank rec	GJETRX	02/21/21	Dewayne	G	\$6,418.94	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$8,003.49	<input type="checkbox"/>
							\$78,430.56	\$78,430.56	
	Ending Balance		Transactions: 26					\$0.00	
00408-0001	941 Tax								
	Beginning Balance							\$0.00	
01/10/20	Federal Married Withholding	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
01/10/20	Medicare Employer Burden	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
01/10/20	Medicare Withholding	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
01/10/20	Social Security Employer Burden	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
01/10/20	Social Security Withholding	PR 01/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
01/10/20	Medicare Employer Burden	PR 01/09/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
01/10/20	Social Security Employer Burden	PR 01/09/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
01/23/20	8 3003 United States Treasury -	CK# 3041	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
02/14/20	Federal Married Withholding	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
02/14/20	Medicare Employer Burden	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
02/14/20	Medicare Withholding	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
02/14/20	Social Security Employer Burden	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
02/14/20	Social Security Withholding	PR 02/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
02/14/20	Medicare Employer Burden	PR 02/14/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
02/14/20	Social Security Employer Burden	PR 02/14/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
03/13/20	Federal Married Withholding	PR 03/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
03/13/20	Medicare Employer Burden	PR 03/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
03/13/20	Medicare Withholding	PR 03/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
03/13/20	Social Security Employer Burden	PR 03/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
03/13/20	Social Security Withholding	PR 03/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
03/13/20	Medicare Employer Burden	PR 03/12/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
03/13/20	Social Security Employer Burden	PR 03/12/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
04/09/20	Federal Married Withholding	PR 04/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
04/09/20	Medicare Employer Burden	PR 04/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
04/09/20	Medicare Withholding	PR 04/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
04/09/20	Social Security Employer Burden	PR 04/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
04/09/20	Social Security Withholding	PR 04/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
04/09/20	Medicare Employer Burden	PR 04/09/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
04/09/20	Social Security Employer Burden	PR 04/09/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
04/29/20	8 3064 United States Treasury -	CK# 3100	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
05/08/20	Federal Married Withholding	PR 05/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
05/08/20	Medicare Employer Burden	PR 05/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
05/08/20	Medicare Withholding	PR 05/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
05/08/20	Social Security Employer Burden	PR 05/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
05/08/20	Social Security Withholding	PR 05/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
05/08/20	Medicare Employer Burden	PR 05/07/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
05/08/20	Social Security Employer Burden	PR 05/07/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
06/12/20	Federal Married Withholding	PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
06/12/20	Medicare Employer Burden	PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
06/12/20	Medicare Withholding	PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
06/12/20	Social Security Employer Burden	PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
06/12/20	Social Security Withholding	PR 06/12/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
06/12/20	Medicare Employer Burden	PR 06/12/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
06/12/20	Social Security Employer Burden	PR 06/12/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
07/10/20	Federal Married Withholding	PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
07/10/20	Medicare Employer Burden	PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
07/10/20	Medicare Withholding	PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
07/10/20	Social Security Employer Burden	PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
07/10/20	Social Security Withholding	PR 07/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
07/10/20	Medicare Employer Burden	PR 07/09/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
07/10/20	Social Security Employer Burden	PR 07/09/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/27/20	8 3114 United States Treasury -	CK# 3149	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
08/14/20	Federal Married Withholding	PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
08/14/20	Medicare Employer Burden	PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
08/14/20	Medicare Withholding	PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
08/14/20	Social Security Employer Burden	PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
08/14/20	Social Security Withholding	PR 08/14/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
08/14/20	Medicare Employer Burden	PR 08/14/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
08/14/20	Social Security Employer Burden	PR 08/14/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
09/09/20	Federal Married Withholding	PR 09/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
09/09/20	Medicare Employer Burden	PR 09/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
09/09/20	Medicare Withholding	PR 09/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
09/09/20	Social Security Employer Burden	PR 09/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
09/09/20	Social Security Withholding	PR 09/09/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
09/09/20	Medicare Employer Burden	PR 09/09/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
09/09/20	Social Security Employer Burden	PR 09/09/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
10/09/20	Federal Married Withholding	PR 10/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
10/09/20	Medicare Employer Burden	PR 10/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
10/09/20	Medicare Withholding	PR 10/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
10/09/20	Social Security Employer Burden	PR 10/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
10/09/20	Social Security Withholding	PR 10/07/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
10/09/20	Medicare Employer Burden	PR 10/07/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
10/09/20	Social Security Employer Burden	PR 10/07/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
10/28/20	8 3173 United States Treasury -	CK# 3209	AP	02/21/21	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
11/13/20	Federal Married Withholding	PR 11/10/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
11/13/20	Medicare Employer Burden	PR 11/10/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
11/13/20	Medicare Withholding	PR 11/10/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
11/13/20	Social Security Employer Burden	PR 11/10/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
11/13/20	Social Security Withholding	PR 11/10/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
11/13/20	Medicare Employer Burden	PR 11/10/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
11/13/20	Social Security Employer Burden	PR 11/10/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
12/11/20	Federal Married Withholding	PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
12/11/20	Medicare Employer Burden	PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
12/11/20	Medicare Withholding	PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
12/11/20	Social Security Employer Burden	PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
12/11/20	Social Security Withholding	PR 12/08/20	PR	02/21/21	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
12/11/20	Medicare Employer Burden	PR 12/08/20	PR	02/21/21	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
12/11/20	Social Security Employer Burden	PR 12/08/20	PR	02/21/21	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
12/11/20	Void Medicare Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$11.24	\$0.00	<input type="checkbox"/>
12/11/20	Void Medicare Withholding	PR 12/30/20	PR	02/21/21	Dewayne	G	\$11.24	\$0.00	<input type="checkbox"/>
12/11/20	Void Social Security Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$48.05	\$0.00	<input type="checkbox"/>
12/11/20	Void Social Security Withholding	PR 12/30/20	PR	02/21/21	Dewayne	G	\$48.05	\$0.00	<input type="checkbox"/>
12/11/20	Void Medicare Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$11.24	<input type="checkbox"/>
12/11/20	Void Social Security Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$48.05	<input type="checkbox"/>
12/30/20	Medicare Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$11.24	<input type="checkbox"/>
12/30/20	Medicare Withholding	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$11.24	<input type="checkbox"/>
12/30/20	Social Security Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$48.05	<input type="checkbox"/>
12/30/20	Social Security Withholding	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$48.05	<input type="checkbox"/>
12/30/20	Medicare Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$11.24	\$0.00	<input type="checkbox"/>
12/30/20	Social Security Employer Burden	PR 12/30/20	PR	02/21/21	Dewayne	G	\$48.05	\$0.00	<input type="checkbox"/>
							\$7,781.03	\$5,646.75	
Ending Balance							\$2,134.28		
Transactions: 100									
00408-0003 Sales Tax									
Beginning Balance								\$0.00	
01/16/20	7 3001 Kentucky State Treasurer	CK# 3039	AP	02/21/21	Dewayne	G	\$310.60	\$0.00	<input type="checkbox"/>
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$287.51	<input type="checkbox"/>
02/13/20	7 3019 Kentucky State Treasurer	CK# 3049	AP	02/21/21	Dewayne	G	\$282.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$285.12	<input type="checkbox"/>
03/20/20	7 3046 Kentucky State Treasurer	CK# 3082	AP	02/21/21	Dewayne	G	\$280.13	\$0.00	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$272.33	<input type="checkbox"/>
04/20/20	7 3053 Kentucky State Treasurer	CK# 3088	AP	02/21/21	Dewayne	G	\$267.56	\$0.00	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$319.76	<input type="checkbox"/>
05/20/20	7 3079 Kentucky State Treasurer	CK# 3116	AP	02/21/21	Dewayne	G	\$314.16	\$0.00	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$393.08	<input type="checkbox"/>
06/19/20	7 3096 Kentucky State Treasurer	CK# 3133	AP	02/21/21	Dewayne	G	\$386.20	\$0.00	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$409.29	<input type="checkbox"/>
07/16/20	7 3113 Kentucky State Treasurer	CK# 3148	AP	02/21/21	Dewayne	G	\$402.13	\$0.00	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$704.15	<input type="checkbox"/>
08/20/20	7 3134 Kentucky State Treasurer	CK# 3169	AP	02/21/21	Dewayne	G	\$691.83	\$0.00	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$797.48	<input type="checkbox"/>
09/16/20	7 3152 Kentucky State Treasurer	CK# 3186	AP	02/21/21	Dewayne	G	\$783.52	\$0.00	<input type="checkbox"/>
09/29/20	7 3160 Kentucky State Treasurer	CK# 3190	AP	02/21/21	Dewayne	G	\$22.12	\$0.00	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$626.00	<input type="checkbox"/>
10/19/20	7 3170 Kentucky State Treasurer	CK# 3206	AP	02/21/21	Dewayne	G	\$615.04	\$0.00	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$564.34	<input type="checkbox"/>
11/19/20	7 3191 Kentucky State Treasurer	CK# 3226	AP	02/21/21	Dewayne	G	\$554.46	\$0.00	<input type="checkbox"/>
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$481.67	<input type="checkbox"/>
12/18/20	7 3213 Kentucky State Treasurer	CK# 3248	AP	02/21/21	Dewayne	G	\$473.24	\$0.00	<input type="checkbox"/>
12/31/20	adjust accruals	aje 12	GJETRX	03/09/21	Dewayne	G	\$98.49	\$0.00	<input type="checkbox"/>
12/31/20	adj.	aje 18	GJETRX	03/10/21	Dewayne	G	\$75.15	\$0.00	<input type="checkbox"/>
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$416.38	<input type="checkbox"/>
							\$5,557.11	\$5,557.11	
Ending Balance		Transactions: 27						\$0.00	
00408-0005 PSC Assessment									
Beginning Balance								\$0.00	
07/08/20	10 3104 Kentucky State Treasurer	CK# 3138	AP	02/21/21	Dewayne	G	\$5,355.05	\$0.00	<input type="checkbox"/>
							\$5,355.05	\$0.00	
Ending Balance		Transactions: 1					\$5,355.05		
00408-0006 Occupational Tax									
Beginning Balance								\$0.00	
01/23/20	9 3004 Laurel County Occupationa	CK# 3042	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
04/29/20	9 3065 Laurel County Occupationa	CK# 3101	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
07/27/20	9 3115 Laurel County Occupationa	CK# 3150	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
10/28/20	9 3174 Laurel County Occupationa	CK# 3210	AP	02/21/21	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
12/31/20	adjust accruals	aje 12	GJETRX	03/09/21	Dewayne	G	\$0.00	\$279.00	<input type="checkbox"/>
							\$279.00	\$279.00	
Ending Balance		Transactions: 5						\$0.00	
00408-0007 911 service fee									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00419-0000 Interest and Divident Income									
Beginning Balance								\$0.00	
01/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$14.36	<input type="checkbox"/>
02/28/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$13.23	<input type="checkbox"/>
03/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$12.77	<input type="checkbox"/>
04/30/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$14.43	<input type="checkbox"/>
05/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$16.21	<input type="checkbox"/>
06/30/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$16.12	<input type="checkbox"/>
07/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$13.11	<input type="checkbox"/>
08/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$10.36	<input type="checkbox"/>
09/30/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$9.44	<input type="checkbox"/>
10/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$9.91	<input type="checkbox"/>
11/30/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$8.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	meter acct. & deposits	aje 1	GJETRX	03/09/21	Dewayne	G	\$0.00	\$9.98	<input type="checkbox"/>
12/31/20	adj. int. rec.	aje 17	GJETRX	03/10/21	Dewayne	G	\$239.55	\$0.00	<input type="checkbox"/>
12/31/20	int. earned mmia	aje 2	GJETRX	03/09/21	Dewayne	G	\$0.00	\$56.07	<input type="checkbox"/>
12/31/20	int. earned CDs	aje 3	GJETRX	03/09/21	Dewayne	G	\$0.00	\$4,147.79	<input type="checkbox"/>
12/31/20	int	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$8.93	<input type="checkbox"/>
							\$239.55	\$4,361.68	
Ending Balance		Transactions: 16						\$4,122.13	
00427-0030 Interest on Long-Term Debt									
Beginning Balance								\$0.00	
02/28/20	RD	bank rec	GJETRX	02/21/21	Dewayne	G	\$52,341.00	\$0.00	<input type="checkbox"/>
03/31/20	RD	bank rec	GJETRX	02/21/21	Dewayne	G	\$26,400.00	\$0.00	<input type="checkbox"/>
06/30/20	RD	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$12,012.80	<input type="checkbox"/>
07/31/20	RD	bank rec	GJETRX	02/21/21	Dewayne	G	\$88,059.00	\$0.00	<input type="checkbox"/>
09/30/20	RD	bank rec	GJETRX	02/21/21	Dewayne	G	\$38,717.00	\$0.00	<input type="checkbox"/>
10/31/20	RD	bank rec	GJETRX	02/21/21	Dewayne	G	\$31,616.00	\$0.00	<input type="checkbox"/>
12/31/20	principal paid	aje 4	GJETRX	03/09/21	Dewayne	G	\$0.00	\$101,535.01	<input type="checkbox"/>
12/31/20	adj. int. payable	aje 5	GJETRX	03/09/21	Dewayne	G	\$0.00	\$2,132.99	<input type="checkbox"/>
							\$237,133.00	\$115,680.80	
Ending Balance		Transactions: 8					\$121,452.20		
00427-0031 Interest paid on customer deposits									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00435-0000 Balance Transferred from Income									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00461-0010 Metered Sales to Residential									
Beginning Balance								\$0.00	
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$184,006.19	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$192,182.96	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$177,533.49	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$188,329.49	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$207,976.90	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$222,122.62	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$219,786.19	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$236,635.56	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$222,777.55	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$208,283.93	<input type="checkbox"/>
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$205,135.90	<input type="checkbox"/>
12/31/20	billing adjustments	aje 19	GJETRX	03/10/21	Dewayne	G	\$18,289.77	\$0.00	<input type="checkbox"/>
12/31/20	adjustments	aje 20	GJETRX	03/10/21	Dewayne	G	\$43,593.42	\$0.00	<input type="checkbox"/>
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$260,239.77	<input type="checkbox"/>
							\$61,883.19	\$2,525,010.55	
Ending Balance		Transactions: 14						\$2,463,127.36	
00461-0020 Metered Sales to Commercial									
Beginning Balance								\$0.00	
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,873.70	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,228.84	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,803.09	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,318.79	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$7,537.44	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$7,773.30	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$13,007.01	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$14,068.93	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$11,890.26	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$11,341.23	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$10,811.83	<input type="checkbox"/>
12/31/20	billing adjustments	aje 19	GJETRX	03/10/21	Dewayne	G	\$890.15	\$0.00	<input type="checkbox"/>
12/31/20	adjustments	aje 20	GJETRX	03/10/21	Dewayne	G	\$1,816.39	\$0.00	<input type="checkbox"/>
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$8,437.32	<input type="checkbox"/>
							\$2,706.54	\$109,091.74	
Ending Balance		Transactions: 14						\$106,385.20	
00466-0000		Sales for Resale - Cumberland Falls							
Beginning Balance								\$0.00	
01/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
02/28/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
03/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
04/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
05/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
06/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
07/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
08/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
09/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
10/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
11/30/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
12/31/20	billing	billing	GJETRX	02/21/21	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
							\$0.00	\$1,878.48	
Ending Balance		Transactions: 12						\$1,878.48	
00471-0010		Service Charges							
Beginning Balance								\$0.00	
01/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$3,760.00	<input type="checkbox"/>
02/28/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$4,560.00	<input type="checkbox"/>
03/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$2,520.00	<input type="checkbox"/>
04/30/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,880.00	<input type="checkbox"/>
05/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,440.00	<input type="checkbox"/>
06/30/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,720.00	<input type="checkbox"/>
07/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,480.00	<input type="checkbox"/>
08/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,920.00	<input type="checkbox"/>
09/30/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$2,000.00	<input type="checkbox"/>
10/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,680.00	<input type="checkbox"/>
11/30/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,800.00	<input type="checkbox"/>
12/31/20	ret. cks. added back	aje 14	GJETRX	03/09/21	Dewayne	G	\$0.00	\$775.00	<input type="checkbox"/>
12/31/20	svc chgs	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,600.00	<input type="checkbox"/>
							\$0.00	\$27,135.00	
Ending Balance		Transactions: 13						\$27,135.00	
00471-0020		Penalties							
Beginning Balance								\$0.00	
12/31/20	late charges added	aje 13	GJETRX	03/09/21	Dewayne	G	\$0.00	\$11,331.15	<input type="checkbox"/>
							\$0.00	\$11,331.15	
Ending Balance		Transactions: 1						\$11,331.15	
00474-0020		Tap on Fees							
Beginning Balance								\$0.00	
01/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$530.00	<input type="checkbox"/>
02/28/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$2,120.00	<input type="checkbox"/>
03/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$2,650.00	<input type="checkbox"/>
04/30/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$4,380.00	<input type="checkbox"/>
05/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$3,180.00	<input type="checkbox"/>
06/30/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,060.00	<input type="checkbox"/>
07/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$3,180.00	<input type="checkbox"/>
08/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$7,420.00	<input type="checkbox"/>
09/30/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,360.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$5,830.00	<input type="checkbox"/>
11/30/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,060.00	<input type="checkbox"/>
12/31/20	taps	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$1,590.00	<input type="checkbox"/>
							\$0.00	\$39,360.00	
	Ending Balance				Transactions: 12			\$39,360.00	
00474-0050	Laurel County Fiscal Court								
	Beginning Balance							\$0.00	
08/31/20	lcfc	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$6,519.89	<input type="checkbox"/>
							\$0.00	\$6,519.89	
	Ending Balance				Transactions: 1			\$6,519.89	
00474-0060	Rural Development grant								
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
00474-0090	Misc. Revenue								
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
00476-0000	General Revenue								
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
00499-0000	Other Revenue								
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
00610-0010	Purchased Water								
	Beginning Balance							\$0.00	
01/09/20	5 2996 Wood Creek Water District	CK# 3033	AP	02/21/21	Dewayne	G	\$89,192.92	\$0.00	<input type="checkbox"/>
02/14/20	5 3022 Wood Creek Water District	CK# 3060	AP	02/21/21	Dewayne	G	\$80,271.85	\$0.00	<input type="checkbox"/>
03/12/20	5 3041 Wood Creek Water District	CK# 3076	AP	02/21/21	Dewayne	G	\$77,618.95	\$0.00	<input type="checkbox"/>
04/21/20	5 3054 Wood Creek Water District	CK# 3099	AP	02/21/21	Dewayne	G	\$93,533.92	\$0.00	<input type="checkbox"/>
05/07/20	5 3077 Wood Creek Water District	CK# 3114	AP	02/21/21	Dewayne	G	\$97,116.03	\$0.00	<input type="checkbox"/>
06/12/20	5 3093 Wood Creek Water District	CK# 3127	AP	02/21/21	Dewayne	G	\$107,325.07	\$0.00	<input type="checkbox"/>
07/10/20	5 3109 Wood Creek Water District	CK# 3146	AP	02/21/21	Dewayne	G	\$109,369.10	\$0.00	<input type="checkbox"/>
08/14/20	5 3131 Wood Creek Water District	CK# 3168	AP	02/21/21	Dewayne	G	\$118,138.77	\$0.00	<input type="checkbox"/>
09/09/20	5 3147 Wood Creek Water District	CK# 3181	AP	02/21/21	Dewayne	G	\$121,737.98	\$0.00	<input type="checkbox"/>
10/07/20	5 3165 Wood Creek Water District	CK# 3199	AP	02/21/21	Dewayne	G	\$116,745.46	\$0.00	<input type="checkbox"/>
11/10/20	5 3183 Wood Creek Water District	CK# 3219	AP	02/21/21	Dewayne	G	\$119,557.39	\$0.00	<input type="checkbox"/>
12/08/20	5 3205 Wood Creek Water District	CK# 3238	AP	02/21/21	Dewayne	G	\$106,940.32	\$0.00	<input type="checkbox"/>
12/31/20	12-31-19 payable	aje 7	GJETRX	03/09/21	Dewayne	G	\$0.00	\$89,192.92	<input type="checkbox"/>
12/31/20	12-31-20 payable	aje 8	GJETRX	03/09/21	Dewayne	G	\$106,571.65	\$0.00	<input type="checkbox"/>
							\$1,344,119.41	\$89,192.92	
	Ending Balance				Transactions: 14		\$1,254,926.49		
00615-0050	Purchased Power								
	Beginning Balance							\$0.00	
01/09/20	14 2994 Kentucky Utilities	CK# 3027	AP	02/21/21	Dewayne	G	\$681.47	\$0.00	<input type="checkbox"/>
01/09/20	14 2995 Kentucky Utilities	CK# 3027	AP	02/21/21	Dewayne	G	\$11.93	\$0.00	<input type="checkbox"/>
01/09/20	13 2997 Jackson Energy Cooperativ	CK# 3025	AP	02/21/21	Dewayne	G	\$134.06	\$0.00	<input type="checkbox"/>
01/28/20	13 3005 Jackson Energy Cooperativ	CK# 3043	AP	02/21/21	Dewayne	G	\$122.53	\$0.00	<input type="checkbox"/>
01/28/20	13 3006 Jackson Energy Cooperativ	CK# 3043	AP	02/21/21	Dewayne	G	\$48.83	\$0.00	<input type="checkbox"/>
01/28/20	13 3007 Jackson Energy Cooperativ	CK# 3043	AP	02/21/21	Dewayne	G	\$208.51	\$0.00	<input type="checkbox"/>
01/28/20	14 3009 Kentucky Utilities	CK# 3045	AP	02/21/21	Dewayne	G	\$771.03	\$0.00	<input type="checkbox"/>
01/28/20	14 3010 Kentucky Utilities	CK# 3045	AP	02/21/21	Dewayne	G	\$78.47	\$0.00	<input type="checkbox"/>
02/13/20	13 3017 Jackson Energy Cooperativ	CK# 3047	AP	02/21/21	Dewayne	G	\$64.77	\$0.00	<input type="checkbox"/>
02/25/20	13 3027 Jackson Energy Cooperativ	CK# 3064	AP	02/21/21	Dewayne	G	\$177.88	\$0.00	<input type="checkbox"/>
02/25/20	13 3028 Jackson Energy Cooperativ	CK# 3064	AP	02/21/21	Dewayne	G	\$48.09	\$0.00	<input type="checkbox"/>
02/25/20	13 3029 Jackson Energy Cooperativ	CK# 3064	AP	02/21/21	Dewayne	G	\$222.54	\$0.00	<input type="checkbox"/>
02/25/20	14 3030 Kentucky Utilities	CK# 3065	AP	02/21/21	Dewayne	G	\$715.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/20	14 3031 Kentucky Utilities	CK# 3065	AP	02/21/21	Dewayne	G	\$64.44	\$0.00	<input type="checkbox"/>
03/11/20	13 3036 Jackson Energy Cooperativ	CK# 3067	AP	02/21/21	Dewayne	G	\$52.36	\$0.00	<input type="checkbox"/>
03/30/20	13 3049 Jackson Energy Cooperativ	CK# 3083	AP	02/21/21	Dewayne	G	\$203.59	\$0.00	<input type="checkbox"/>
03/30/20	13 3050 Jackson Energy Cooperativ	CK# 3083	AP	02/21/21	Dewayne	G	\$177.65	\$0.00	<input type="checkbox"/>
03/30/20	13 3051 Jackson Energy Cooperativ	CK# 3083	AP	02/21/21	Dewayne	G	\$47.44	\$0.00	<input type="checkbox"/>
04/21/20	13 3060 Jackson Energy Cooperativ	CK# 3092	AP	02/21/21	Dewayne	G	\$49.04	\$0.00	<input type="checkbox"/>
04/21/20	14 3061 Kentucky Utilities	CK# 3093	AP	02/21/21	Dewayne	G	\$1,377.92	\$0.00	<input type="checkbox"/>
04/21/20	14 3062 Kentucky Utilities	CK# 3093	AP	02/21/21	Dewayne	G	\$63.60	\$0.00	<input type="checkbox"/>
05/06/20	13 3070 Jackson Energy Cooperativ	CK# 3103	AP	02/21/21	Dewayne	G	\$235.93	\$0.00	<input type="checkbox"/>
05/06/20	13 3071 Jackson Energy Cooperativ	CK# 3103	AP	02/21/21	Dewayne	G	\$167.00	\$0.00	<input type="checkbox"/>
05/06/20	13 3072 Jackson Energy Cooperativ	CK# 3103	AP	02/21/21	Dewayne	G	\$47.72	\$0.00	<input type="checkbox"/>
05/06/20	14 3073 Kentucky Utilities	CK# 3104	AP	02/21/21	Dewayne	G	\$127.86	\$0.00	<input type="checkbox"/>
05/07/20	13 3075 Jackson Energy Cooperativ	CK# 3109	AP	02/21/21	Dewayne	G	\$50.45	\$0.00	<input type="checkbox"/>
05/26/20	14 3080 Kentucky Utilities	CK# 3117	AP	02/21/21	Dewayne	G	\$5.55	\$0.00	<input type="checkbox"/>
05/26/20	14 3081 Kentucky Utilities	CK# 3117	AP	02/21/21	Dewayne	G	\$718.26	\$0.00	<input type="checkbox"/>
05/26/20	13 3083 Jackson Energy Cooperativ	CK# 3119	AP	02/21/21	Dewayne	G	\$69.91	\$0.00	<input type="checkbox"/>
05/26/20	13 3084 Jackson Energy Cooperativ	CK# 3119	AP	02/21/21	Dewayne	G	\$48.16	\$0.00	<input type="checkbox"/>
05/26/20	13 3085 Jackson Energy Cooperativ	CK# 3119	AP	02/21/21	Dewayne	G	\$134.76	\$0.00	<input type="checkbox"/>
06/29/20	13 3100 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$113.13	\$0.00	<input type="checkbox"/>
06/29/20	13 3101 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$70.31	\$0.00	<input type="checkbox"/>
06/29/20	13 3102 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$48.86	\$0.00	<input type="checkbox"/>
06/29/20	13 3103 Jackson Energy Cooperativ	CK# 3137	AP	02/21/21	Dewayne	G	\$49.94	\$0.00	<input type="checkbox"/>
07/10/20	13 3105 Jackson Energy Cooperativ	CK# 3142	AP	02/21/21	Dewayne	G	\$50.41	\$0.00	<input type="checkbox"/>
07/10/20	14 3106 Kentucky Utilities	CK# 3143	AP	02/21/21	Dewayne	G	\$73.55	\$0.00	<input type="checkbox"/>
07/10/20	14 3107 Kentucky Utilities	CK# 3143	AP	02/21/21	Dewayne	G	\$926.54	\$0.00	<input type="checkbox"/>
08/05/20	13 3119 Jackson Energy Cooperativ	CK# 3151	AP	02/21/21	Dewayne	G	\$77.44	\$0.00	<input type="checkbox"/>
08/05/20	13 3120 Jackson Energy Cooperativ	CK# 3151	AP	02/21/21	Dewayne	G	\$71.90	\$0.00	<input type="checkbox"/>
08/05/20	13 3121 Jackson Energy Cooperativ	CK# 3151	AP	02/21/21	Dewayne	G	\$49.44	\$0.00	<input type="checkbox"/>
08/05/20	14 3122 Kentucky Utilities	CK# 3152	AP	02/21/21	Dewayne	G	\$1,004.01	\$0.00	<input type="checkbox"/>
08/05/20	14 3123 Kentucky Utilities	CK# 3152	AP	02/21/21	Dewayne	G	\$71.13	\$0.00	<input type="checkbox"/>
08/14/20	13 3128 Jackson Energy Cooperativ	CK# 3161	AP	02/21/21	Dewayne	G	\$50.65	\$0.00	<input type="checkbox"/>
08/25/20	13 3135 Jackson Energy Cooperativ	CK# 3170	AP	02/21/21	Dewayne	G	\$73.70	\$0.00	<input type="checkbox"/>
08/25/20	13 3136 Jackson Energy Cooperativ	CK# 3170	AP	02/21/21	Dewayne	G	\$69.81	\$0.00	<input type="checkbox"/>
08/25/20	13 3137 Jackson Energy Cooperativ	CK# 3170	AP	02/21/21	Dewayne	G	\$49.60	\$0.00	<input type="checkbox"/>
08/25/20	14 3139 Kentucky Utilities	CK# 3172	AP	02/21/21	Dewayne	G	\$72.93	\$0.00	<input type="checkbox"/>
08/25/20	14 3140 Kentucky Utilities	CK# 3172	AP	02/21/21	Dewayne	G	\$1,000.85	\$0.00	<input type="checkbox"/>
09/29/20	13 3157 Jackson Energy Cooperativ	CK# 3189	AP	02/21/21	Dewayne	G	\$72.08	\$0.00	<input type="checkbox"/>
09/29/20	13 3158 Jackson Energy Cooperativ	CK# 3189	AP	02/21/21	Dewayne	G	\$49.44	\$0.00	<input type="checkbox"/>
09/29/20	13 3159 Jackson Energy Cooperativ	CK# 3189	AP	02/21/21	Dewayne	G	\$71.53	\$0.00	<input type="checkbox"/>
09/29/20	14 3162 Kentucky Utilities	CK# 3192	AP	02/21/21	Dewayne	G	\$896.40	\$0.00	<input type="checkbox"/>
09/29/20	13 3163 Jackson Energy Cooperativ	CK# 3193	AP	02/21/21	Dewayne	G	\$50.67	\$0.00	<input type="checkbox"/>
10/07/20	14 3167 Kentucky Utilities	CK# 3196	AP	02/21/21	Dewayne	G	\$70.71	\$0.00	<input type="checkbox"/>
10/15/20	13 3169 Jackson Energy Cooperativ	CK# 3204	AP	02/21/21	Dewayne	G	\$49.00	\$0.00	<input type="checkbox"/>
11/09/20	14 3178 Kentucky Utilities	CK# 3212	AP	02/21/21	Dewayne	G	\$929.24	\$0.00	<input type="checkbox"/>
11/09/20	14 3179 Kentucky Utilities	CK# 3212	AP	02/21/21	Dewayne	G	\$146.74	\$0.00	<input type="checkbox"/>
11/09/20	13 3180 Jackson Energy Cooperativ	CK# 3213	AP	02/21/21	Dewayne	G	\$69.02	\$0.00	<input type="checkbox"/>
11/09/20	13 3181 Jackson Energy Cooperativ	CK# 3213	AP	02/21/21	Dewayne	G	\$47.95	\$0.00	<input type="checkbox"/>
11/09/20	13 3182 Jackson Energy Cooperativ	CK# 3213	AP	02/21/21	Dewayne	G	\$74.22	\$0.00	<input type="checkbox"/>
11/10/20	13 3185 Jackson Energy Cooperativ	CK# 3214	AP	02/21/21	Dewayne	G	\$54.19	\$0.00	<input type="checkbox"/>
11/17/20	13 3188 Jackson Energy Cooperativ	CK# 3224	AP	02/21/21	Dewayne	G	\$77.93	\$0.00	<input type="checkbox"/>
11/17/20	13 3189 Jackson Energy Cooperativ	CK# 3224	AP	02/21/21	Dewayne	G	\$72.47	\$0.00	<input type="checkbox"/>
11/24/20	14 3193 Kentucky Utilities	CK# 3228	AP	02/21/21	Dewayne	G	\$847.89	\$0.00	<input type="checkbox"/>
11/24/20	14 3194 Kentucky Utilities	CK# 3228	AP	02/21/21	Dewayne	G	\$2.73	\$0.00	<input type="checkbox"/>
12/01/20	13 3201 Jackson Energy Cooperativ	CK# 3230	AP	02/21/21	Dewayne	G	\$43.02	\$0.00	<input type="checkbox"/>
12/01/20	13 3202 Jackson Energy Cooperativ	CK# 3230	AP	02/21/21	Dewayne	G	\$4.81	\$0.00	<input type="checkbox"/>
12/01/20	13 3203 Jackson Energy Cooperativ	CK# 3230	AP	02/21/21	Dewayne	G	\$48.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/20	13 3209 Jackson Energy Cooperativ	CK# 3244	AP	02/21/21	Dewayne	G	\$144.34	\$0.00	<input type="checkbox"/>
12/31/20	12-31-19 a/p	aje 10	GJETRX	03/09/21	Dewayne	G	\$0.00	\$2,056.83	<input type="checkbox"/>
12/31/20	12-31-20 a/p	aje 11	GJETRX	03/09/21	Dewayne	G	\$2,535.66	\$0.00	<input type="checkbox"/>
							\$17,210.05	\$2,056.83	
Ending Balance							\$15,153.22		
Transactions: 72									
00620-0030 Water Treatment Exp-Materials & Supplies									
Beginning Balance								\$0.00	
01/09/20	76 2998 Pace Analytical Services,	CK# 3028	AP	02/21/21	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
03/12/20	76 3037 Pace Analytical Services,	CK# 3071	AP	02/21/21	Dewayne	G	\$770.00	\$0.00	<input type="checkbox"/>
08/31/20	samples overpay	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$770.00	<input type="checkbox"/>
09/29/20	76 3161 Pace Analytical Services,	CK# 3191	AP	02/21/21	Dewayne	G	\$770.00	\$0.00	<input type="checkbox"/>
12/16/20	76 3211 Pace Analytical Services,	CK# 3246	AP	02/21/21	Dewayne	G	\$770.00	\$0.00	<input type="checkbox"/>
12/31/20	12-31-19 a/p	aje 10	GJETRX	03/09/21	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
							\$2,510.00	\$970.00	
Ending Balance							\$1,540.00		
Transactions: 6									
00620-0050 Trans. & Dist. Exp-Materials & Supplies									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00620-0060 Trans.&Dist. Maint.-Materials & Supplies									
Beginning Balance								\$0.00	
01/06/20	21 2990 USDA Forest Service	CK# 3021	AP	02/21/21	Dewayne	G	\$3,589.14	\$0.00	<input type="checkbox"/>
01/09/20	21 2993 USDA Forest Service	CK# 3030	AP	02/21/21	Dewayne	G	\$451.00	\$0.00	<input type="checkbox"/>
12/08/20	21 3204 USDA Forest Service	CK# 3235	AP	02/21/21	Dewayne	G	\$4,211.45	\$0.00	<input type="checkbox"/>
							\$8,251.59	\$0.00	
Ending Balance							\$8,251.59		
Transactions: 3									
00620-0070 Customer Acct Exp - Materials & Supplies									
Beginning Balance								\$0.00	
01/09/20	6 2991 Wood Creek Water District	CK# 3032	AP	02/21/21	Dewayne	G	\$16,256.40	\$0.00	<input type="checkbox"/>
02/14/20	6 3020 Wood Creek Water District	CK# 3059	AP	02/21/21	Dewayne	G	\$16,231.60	\$0.00	<input type="checkbox"/>
03/12/20	6 3042 Wood Creek Water District	CK# 3075	AP	02/21/21	Dewayne	G	\$16,504.40	\$0.00	<input type="checkbox"/>
04/21/20	6 3056 Wood Creek Water District	CK# 3098	AP	02/21/21	Dewayne	G	\$16,240.90	\$0.00	<input type="checkbox"/>
05/07/20	6 3076 Wood Creek Water District	CK# 3113	AP	02/21/21	Dewayne	G	\$16,281.20	\$0.00	<input type="checkbox"/>
06/12/20	6 3092 Wood Creek Water District	CK# 3126	AP	02/21/21	Dewayne	G	\$16,349.40	\$0.00	<input type="checkbox"/>
07/10/20	6 3110 Wood Creek Water District	CK# 3145	AP	02/21/21	Dewayne	G	\$16,395.90	\$0.00	<input type="checkbox"/>
08/14/20	6 3132 Wood Creek Water District	CK# 3167	AP	02/21/21	Dewayne	G	\$16,448.60	\$0.00	<input type="checkbox"/>
09/09/20	6 3148 Wood Creek Water District	CK# 3180	AP	02/21/21	Dewayne	G	\$16,464.10	\$0.00	<input type="checkbox"/>
10/07/20	6 3166 Wood Creek Water District	CK# 3198	AP	02/21/21	Dewayne	G	\$16,513.70	\$0.00	<input type="checkbox"/>
11/10/20	6 3184 Wood Creek Water District	CK# 3218	AP	02/21/21	Dewayne	G	\$16,523.00	\$0.00	<input type="checkbox"/>
12/08/20	6 3206 Wood Creek Water District	CK# 3237	AP	02/21/21	Dewayne	G	\$16,554.00	\$0.00	<input type="checkbox"/>
12/31/20	12-31-19 payable	aje 7	GJETRX	03/09/21	Dewayne	G	\$0.00	\$16,256.40	<input type="checkbox"/>
12/31/20	12-31-20 payable	aje 8	GJETRX	03/09/21	Dewayne	G	\$16,578.80	\$0.00	<input type="checkbox"/>
							\$213,342.00	\$16,256.40	
Ending Balance							\$197,085.60		
Transactions: 14									
00620-0080 Administrative Exp- Materials & Supplies									
Beginning Balance								\$0.00	
01/28/20	22 3008 AT&T	CK# 3044	AP	02/21/21	Dewayne	G	\$2.75	\$0.00	<input type="checkbox"/>
02/14/20	23 3023 Kentucky Rural Water Assc	CK# 3054	AP	02/21/21	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
02/14/20	31 3026 Kentucky State Treasurer	CK# 3055	AP	02/21/21	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
03/12/20	31 3038 Kentucky State Treasurer	CK# 3068	AP	02/21/21	Dewayne	G	\$15.00	\$0.00	<input type="checkbox"/>
03/12/20	20 3039 Sentinel Echo	CK# 3073	AP	02/21/21	Dewayne	G	\$8.42	\$0.00	<input type="checkbox"/>
03/17/20	3 3045 Monty Turner	CK# 3081	AP	02/21/21	Dewayne	G	\$529.13	\$0.00	<input type="checkbox"/>
04/21/20	22 3063 AT&T	CK# 3090	AP	02/21/21	Dewayne	G	\$3.74	\$0.00	<input type="checkbox"/>
05/06/20	22 3074 AT&T	CK# 3105	AP	02/21/21	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
08/14/20	23 3129 Kentucky Rural Water Assc	CK# 3162	AP	02/21/21	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
08/25/20	22 3138 AT&T	CK# 3171	AP	02/21/21	Dewayne	G	\$3.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/20	23 3186 Kentucky Rural Water Assc	CK# 3215	AP	02/21/21	Dewayne	G	\$1,850.00	\$0.00	<input type="checkbox"/>
11/24/20	22 3195 AT&T	CK# 3229	AP	02/21/21	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$2,734.00	\$0.00	
00631-0000	Contractual Services- Engineering								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0080	Contractual Services- Accounting								
	Beginning Balance							\$0.00	
04/21/20	55 3057 Cloyd & Associates, PSC	CK# 3091	AP	02/21/21	Dewayne	G	\$7,450.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$7,450.00	\$0.00	
00633-0080	Contractual Services-Legal								
	Beginning Balance							\$0.00	
04/21/20	18 3059 Larry G Bryson, PSC	CK# 3094	AP	02/21/21	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$75.00	\$0.00	
00635-0000	Contractual Services								
	Beginning Balance							\$0.00	
01/09/20	4 2992 Wood Creek Water District	CK# 3031	AP	02/21/21	Dewayne	G	\$63,581.59	\$0.00	<input type="checkbox"/>
02/14/20	4 3021 Wood Creek Water District	CK# 3058	AP	02/21/21	Dewayne	G	\$74,388.98	\$0.00	<input type="checkbox"/>
03/12/20	4 3043 Wood Creek Water District	CK# 3074	AP	02/21/21	Dewayne	G	\$64,740.50	\$0.00	<input type="checkbox"/>
04/21/20	4 3055 Wood Creek Water District	CK# 3097	AP	02/21/21	Dewayne	G	\$66,179.38	\$0.00	<input type="checkbox"/>
05/26/20	4 3082 Wood Creek Water District	CK# 3118	AP	02/21/21	Dewayne	G	\$80,305.23	\$0.00	<input type="checkbox"/>
06/23/20	4 3098 Wood Creek Water District	CK# 3135	AP	02/21/21	Dewayne	G	\$75,433.32	\$0.00	<input type="checkbox"/>
07/10/20	4 3108 Wood Creek Water District	CK# 3144	AP	02/21/21	Dewayne	G	\$2,649.89	\$0.00	<input type="checkbox"/>
07/10/20	4 3111 Wood Creek Water District	CK# 3144	AP	02/21/21	Dewayne	G	\$72,095.71	\$0.00	<input type="checkbox"/>
08/14/20	4 3133 Wood Creek Water District	CK# 3166	AP	02/21/21	Dewayne	G	\$109,489.99	\$0.00	<input type="checkbox"/>
09/09/20	4 3149 Wood Creek Water District	CK# 3179	AP	02/21/21	Dewayne	G	\$2,119.26	\$0.00	<input type="checkbox"/>
09/09/20	4 3150 Wood Creek Water District	CK# 3179	AP	02/21/21	Dewayne	G	\$82,391.55	\$0.00	<input type="checkbox"/>
10/23/20	4 3172 Wood Creek Water District	CK# 3208	AP	02/21/21	Dewayne	G	\$73,152.85	\$0.00	<input type="checkbox"/>
11/17/20	4 3190 Wood Creek Water District	CK# 3225	AP	02/21/21	Dewayne	G	\$75,667.61	\$0.00	<input type="checkbox"/>
12/16/20	4 3210 Wood Creek Water District	CK# 3245	AP	02/21/21	Dewayne	G	\$62,752.45	\$0.00	<input type="checkbox"/>
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$0.00	\$902,516.46	<input type="checkbox"/>
12/31/20	12-31-19 payable	aje 7	GJETRX	03/09/21	Dewayne	G	\$0.00	\$63,581.59	<input type="checkbox"/>
12/31/20	12-31-20 payable	aje 8	GJETRX	03/09/21	Dewayne	G	\$61,149.74	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 17					\$966,098.05	\$966,098.05	
00635-0030	Contractual Services- Water Treatment								
	Beginning Balance							\$0.00	
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$36,998.40	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$36,998.40	\$0.00	
00635-0050	Contractual Services- Trans. & Dist.								
	Beginning Balance							\$0.00	
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$47,365.64	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$47,365.64	\$0.00	
00635-0060	Contractual Services- T&D Maint.								
	Beginning Balance							\$0.00	
01/16/20	24 3000 Microcomm	CK# 3038	AP	02/21/21	Dewayne	G	\$2,666.67	\$0.00	<input type="checkbox"/>
01/31/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$44.37	<input type="checkbox"/>
02/28/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
03/31/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/30/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$73.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
07/31/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$15.00	<input type="checkbox"/>
10/19/20	79 3171 Terry Neeley Plumbing	CK# 3207	AP	02/21/21	Dewayne	G	\$326.00	\$0.00	<input type="checkbox"/>
10/31/20	meters	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$10,400.00	<input type="checkbox"/>
11/30/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
12/30/20	70 3214 Five Star Asphalt	CK# 3250	AP	02/21/21	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$575,123.18	\$0.00	<input type="checkbox"/>
12/31/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$47.22	<input type="checkbox"/>
							\$579,615.85	\$11,255.33	
Ending Balance							\$568,360.52		
Transactions: 13									
00635-0070 Contractual Services- Customer Acct Exp									
Beginning Balance								\$0.00	
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$73,820.95	\$0.00	<input type="checkbox"/>
							\$73,820.95	\$0.00	
Ending Balance							\$73,820.95		
Transactions: 1									
00635-0080 Contractual Services- Gen. & Adm.									
Beginning Balance								\$0.00	
12/31/20	recl. work orders	aje 15	GJETRX	03/09/21	Dewayne	G	\$101,886.49	\$0.00	<input type="checkbox"/>
							\$101,886.49	\$0.00	
Ending Balance							\$101,886.49		
Transactions: 1									
00657-0050 Insurance- General Liability									
Beginning Balance								\$0.00	
01/17/20	16 3002 Patton-Chesnut-Binder	CK# 3040	AP	02/21/21	Dewayne	G	\$3,097.00	\$0.00	<input type="checkbox"/>
02/14/20	16 3024 Patton-Chesnut-Binder	CK# 3056	AP	02/21/21	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
02/14/20	16 3025 Patton-Chesnut-Binder	CK# 3056	AP	02/21/21	Dewayne	G	\$2,500.00	\$0.00	<input type="checkbox"/>
03/12/20	16 3040 Patton-Chesnut-Binder	CK# 3072	AP	02/21/21	Dewayne	G	\$3,097.00	\$0.00	<input type="checkbox"/>
04/21/20	16 3058 Patton-Chesnut-Binder	CK# 3096	AP	02/21/21	Dewayne	G	\$381.75	\$0.00	<input type="checkbox"/>
08/14/20	16 3130 Patton-Chesnut-Binder	CK# 3163	AP	02/21/21	Dewayne	G	\$5,371.72	\$0.00	<input type="checkbox"/>
09/09/20	16 3146 Patton-Chesnut-Binder	CK# 3178	AP	02/21/21	Dewayne	G	\$3,236.00	\$0.00	<input type="checkbox"/>
11/24/20	16 3192 Patton-Chesnut-Binder	CK# 3227	AP	02/21/21	Dewayne	G	\$3,236.00	\$0.00	<input type="checkbox"/>
							\$22,109.47	\$0.00	
Ending Balance							\$22,109.47		
Transactions: 8									
00659-0050 Insurance -Other									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00670-0070 Bad Debt Exp									
Beginning Balance								\$0.00	
01/31/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$328.45	<input type="checkbox"/>
02/28/20	bad debts	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$605.45	<input type="checkbox"/>
03/31/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$237.70	<input type="checkbox"/>
04/30/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$349.37	<input type="checkbox"/>
05/31/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$438.25	<input type="checkbox"/>
06/30/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$383.53	<input type="checkbox"/>
07/31/20	bad debts	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$38.73	<input type="checkbox"/>
08/31/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$168.82	<input type="checkbox"/>
09/30/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$408.26	<input type="checkbox"/>
09/30/20	ml	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
10/31/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/20	bad debts	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$131.45	<input type="checkbox"/>
12/31/20	bad accts written off	aje 16	GJETRX	03/09/21	Dewayne	G	\$21,734.97	\$0.00	<input type="checkbox"/>
12/31/20	bad debt	CR	GJETRX	02/21/21	Dewayne	G	\$0.00	\$461.13	<input type="checkbox"/>
							\$21,734.97	\$3,811.14	
Ending Balance							\$17,923.83		
Transactions: 14									
00675-0080 Misc Exp									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$476.49	\$0.00	<input type="checkbox"/>
01/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,267.56	\$0.00	<input type="checkbox"/>
02/28/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$734.02	\$0.00	<input type="checkbox"/>
02/28/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,584.45	\$0.00	<input type="checkbox"/>
03/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$272.30	\$0.00	<input type="checkbox"/>
03/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,374.63	\$0.00	<input type="checkbox"/>
04/30/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$19.96	\$0.00	<input type="checkbox"/>
04/30/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,245.85	\$0.00	<input type="checkbox"/>
05/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$63.42	\$0.00	<input type="checkbox"/>
05/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,319.92	\$0.00	<input type="checkbox"/>
06/30/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$243.95	\$0.00	<input type="checkbox"/>
06/30/20	ach cc fes	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,308.43	\$0.00	<input type="checkbox"/>
07/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$130.75	\$0.00	<input type="checkbox"/>
07/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,292.27	\$0.00	<input type="checkbox"/>
08/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$66.59	\$0.00	<input type="checkbox"/>
08/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,404.42	\$0.00	<input type="checkbox"/>
09/22/20	78 3153 Daniel Lauber	CK# 3187	AP	02/21/21	Dewayne	G	\$490.00	\$0.00	<input type="checkbox"/>
09/30/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$312.28	\$0.00	<input type="checkbox"/>
09/30/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,343.55	\$0.00	<input type="checkbox"/>
10/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$733.50	\$0.00	<input type="checkbox"/>
10/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,442.69	\$0.00	<input type="checkbox"/>
11/30/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$89.56	\$0.00	<input type="checkbox"/>
11/30/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,691.95	\$0.00	<input type="checkbox"/>
12/31/20	12-31-19 a/p	aje 10	GJETRX	03/09/21	Dewayne	G	\$0.00	\$632.84	<input type="checkbox"/>
12/31/20	ret. cks. added back	aje 14	GJETRX	03/09/21	Dewayne	G	\$0.00	\$2,854.67	<input type="checkbox"/>
12/31/20	adj.	aje 18	GJETRX	03/10/21	Dewayne	G	\$0.00	\$75.32	<input type="checkbox"/>
12/31/20	chargebacks	bank rec	GJETRX	02/21/21	Dewayne	G	\$400.20	\$0.00	<input type="checkbox"/>
12/31/20	ach cc fees	bank rec	GJETRX	02/21/21	Dewayne	G	\$1,473.76	\$0.00	<input type="checkbox"/>
							\$20,782.50	\$3,562.83	
Ending Balance							\$17,219.67		
Transactions: 28									
00675-0081 Misc Exp - Commissioners Salary									
Beginning Balance								\$0.00	
01/10/20	Department COMM Payroll Expense	PR 01/09/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
02/14/20	Department COMM Payroll Expense	PR 02/14/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
03/13/20	Department COMM Payroll Expense	PR 03/12/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
04/09/20	Department COMM Payroll Expense	PR 04/09/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
05/07/20	Department COMM Payroll Expense	PR 05/07/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
06/12/20	Department COMM Payroll Expense	PR 06/12/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
07/10/20	Department COMM Payroll Expense	PR 07/09/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
08/14/20	Department COMM Payroll Expense	PR 08/14/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
09/09/20	Department COMM Payroll Expense	PR 09/09/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
10/09/20	Department COMM Payroll Expense	PR 10/07/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
11/13/20	Department COMM Payroll Expense	PR 11/10/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
12/11/20	Department COMM Payroll Expense	PR 12/08/20	PR	02/21/21	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
12/11/20	Void Department COMM Payroll Expens	PR 12/30/20	PR	02/21/21	Dewayne	G	\$0.00	\$775.00	<input type="checkbox"/>
12/30/20	Department COMM Payroll Expense	PR 12/30/20	PR	02/21/21	Dewayne	G	\$775.00	\$0.00	<input type="checkbox"/>
							\$28,675.00	\$775.00	
Ending Balance							\$27,900.00		
Transactions: 14									
00675-0090 General Disbursements									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
Total Transactions: 1364									
Report Totals							\$26,270,664.27	\$26,270,664.27	