

West Laurel Ledger Analysis

Fiscal Year 2021 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/21 To 12/31/21
 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							\$5,533,802.05		
12/31/21	audit	audit	GJETRX	05/10/22	Dewayne	G	\$0.00	\$285,849.23	<input type="checkbox"/>	
	Ending Balance	Transactions: 1					\$0.00	\$5,819,651.28		
00131-0010 Cash - Operations Account										
	Beginning Balance						\$213,188.78			
01/04/21	51West Laure	3251 Dec meter d	CK# 3251	AP	02/23/22	Dewayne	G	\$0.00	\$1,020.00	<input type="checkbox"/>
01/04/21	13Jackson En	3252	CK# 3252	AP	02/23/22	Dewayne	G	\$0.00	\$151.56	<input type="checkbox"/>
01/05/21	14Kentucky U	3253	CK# 3253	AP	02/23/22	Dewayne	G	\$0.00	\$912.46	<input type="checkbox"/>
01/12/21	13Jackson En	3254	CK# 3254	AP	02/23/22	Dewayne	G	\$0.00	\$184.01	<input type="checkbox"/>
01/14/21	68Laurel Cou	3255	CK# 3255	AP	02/23/22	Dewayne	G	\$0.00	\$17,304.21	<input type="checkbox"/>
01/15/21	Payroll Net Check Amount	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
01/19/21	29Anita Sawy	3256 Refund To U	CK# 3256	AP	02/23/22	Dewayne	G	\$0.00	\$591.56	<input type="checkbox"/>
01/19/21	29Rick J Bat	3257 Refund To U	CK# 3257	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
01/19/21	29Sibyl Murr	3258 Refund To U	CK# 3258	AP	02/23/22	Dewayne	G	\$0.00	\$35.55	<input type="checkbox"/>
01/19/21	7Kentucky S	3259	CK# 3259	AP	02/23/22	Dewayne	G	\$0.00	\$409.09	<input type="checkbox"/>
01/26/21	9Laurel Cou	3263	CK# 3263	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
01/26/21	8United Sta	3264	CK# 3264	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
01/28/21	5Wood Creek	3265	CK# 3265	AP	02/23/22	Dewayne	G	\$0.00	\$106,571.65	<input type="checkbox"/>
01/28/21	16Patton-Che	3266	CK# 3266	AP	02/23/22	Dewayne	G	\$0.00	\$2,500.00	<input type="checkbox"/>
01/28/21	14Kentucky U	3267	CK# 3267	AP	02/23/22	Dewayne	G	\$0.00	\$943.02	<input type="checkbox"/>
01/28/21	13Jackson En	3268	CK# 3268	AP	02/23/22	Dewayne	G	\$0.00	\$344.61	<input type="checkbox"/>
01/28/21	6Wood Creek	3269	CK# 3269	AP	02/23/22	Dewayne	G	\$0.00	\$16,578.80	<input type="checkbox"/>
01/28/21	4Wood Creek	3270	CK# 3270	AP	02/23/22	Dewayne	G	\$0.00	\$61,149.74	<input type="checkbox"/>
01/31/21	jan. bank rec	bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$9,806.62	<input type="checkbox"/>	
01/31/21	jan. bank deposits	CR	GJETRX	02/23/22	Dewayne	G	\$272,477.06	\$0.00	<input type="checkbox"/>	
02/01/21	24Microcomm	3271	CK# 3271	AP	02/23/22	Dewayne	G	\$0.00	\$2,750.00	<input type="checkbox"/>
02/02/21	51West Laure	3272 Jan Meter D	CK# 3272	AP	02/23/22	Dewayne	G	\$0.00	\$1,680.00	<input type="checkbox"/>
02/09/21	Payroll Net Check Amount	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
02/10/21	68Laurel Cou	3282	CK# 3282	AP	02/23/22	Dewayne	G	\$0.00	\$19,501.02	<input type="checkbox"/>
02/12/21	29Bonnie Fen	3273 Refund To U	CK# 3273	AP	02/23/22	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/12/21	13Jackson En	3274	CK# 3274	AP	02/23/22	Dewayne	G	\$0.00	\$151.43	<input type="checkbox"/>
02/12/21	29Jessica Be	3275 Refund To U	CK# 3275	AP	02/23/22	Dewayne	G	\$0.00	\$13.62	<input type="checkbox"/>
02/12/21	29Michael Mi	3276 Refund To U	CK# 3276	AP	02/23/22	Dewayne	G	\$0.00	\$24.61	<input type="checkbox"/>
02/12/21	6Wood Creek	3277	CK# 3277	AP	02/23/22	Dewayne	G	\$0.00	\$16,585.00	<input type="checkbox"/>
02/12/21	5Wood Creek	3278	CK# 3278	AP	02/23/22	Dewayne	G	\$0.00	\$106,347.98	<input type="checkbox"/>
02/19/21	7Kentucky S	3283	CK# 3283	AP	02/23/22	Dewayne	G	\$0.00	\$412.96	<input type="checkbox"/>
02/24/21	4Wood Creek	3284	CK# 3284	AP	02/23/22	Dewayne	G	\$0.00	\$79,631.36	<input type="checkbox"/>
02/28/21	feb. bank rec	bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$60,941.84	<input type="checkbox"/>	
02/28/21	feb. bank deposits	CR	GJETRX	02/23/22	Dewayne	G	\$231,348.14	\$0.00	<input type="checkbox"/>	
03/01/21	80Daniel Boo	3285 credit for	CK# 3285	AP	02/23/22	Dewayne	G	\$0.00	\$499.96	<input type="checkbox"/>
03/01/21	51West Laure	3286 Deposit che	CK# 3286	AP	02/23/22	Dewayne	G	\$0.00	\$780.00	<input type="checkbox"/>
03/01/21	13Jackson En	3287	CK# 3287	AP	02/23/22	Dewayne	G	\$0.00	\$435.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/12/21	Payroll Net Check Amount	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
03/12/21	29Bonnie Fen 3288 Refund To U	CK# 3288	AP	02/23/22	Dewayne	G	\$0.00	\$20.00	<input type="checkbox"/>
03/12/21	29Diana Moun 3289 Refund To L	CK# 3289	AP	02/23/22	Dewayne	G	\$0.00	\$41.96	<input type="checkbox"/>
03/12/21	13Jackson En 3290	CK# 3290	AP	02/23/22	Dewayne	G	\$0.00	\$138.35	<input type="checkbox"/>
03/12/21	14Kentucky U 3291	CK# 3291	AP	02/23/22	Dewayne	G	\$0.00	\$955.99	<input type="checkbox"/>
03/12/21	16Patton-Che 3292	CK# 3292	AP	02/23/22	Dewayne	G	\$0.00	\$4,426.00	<input type="checkbox"/>
03/12/21	4Wood Creek 3293	CK# 3293	AP	02/23/22	Dewayne	G	\$0.00	\$49,330.41	<input type="checkbox"/>
03/12/21	6Wood Creek 3294	CK# 3294	AP	02/23/22	Dewayne	G	\$0.00	\$16,585.00	<input type="checkbox"/>
03/12/21	5Wood Creek 3295	CK# 3295	AP	02/23/22	Dewayne	G	\$0.00	\$100,216.94	<input type="checkbox"/>
03/12/21	68Laurel Cou 3299	CK# 3299	AP	02/23/22	Dewayne	G	\$0.00	\$16,663.18	<input type="checkbox"/>
03/19/21	7Kentucky S 3300	CK# 3300	AP	02/23/22	Dewayne	G	\$0.00	\$272.10	<input type="checkbox"/>
03/23/21	14Kentucky U 3301	CK# 3301	AP	02/23/22	Dewayne	G	\$0.00	\$1,925.87	<input type="checkbox"/>
03/23/21	22AT&T 3302	CK# 3302	AP	02/23/22	Dewayne	G	\$0.00	\$7.48	<input type="checkbox"/>
03/23/21	76Pace Analy 3303	CK# 3303	AP	02/23/22	Dewayne	G	\$0.00	\$780.00	<input type="checkbox"/>
03/31/21	mar bank rec	bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$7,072.82	<input type="checkbox"/>
03/31/21	mar. bank deposits	CR	GJETRX	02/23/22	Dewayne	G	\$251,807.49	\$0.00	<input type="checkbox"/>
04/05/21	13Jackson En 3304	CK# 3304	AP	02/23/22	Dewayne	G	\$0.00	\$397.61	<input type="checkbox"/>
04/06/21	Payroll Net Check Amount	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
04/09/21	29Amanda Per 3305 Refund To L	CK# 3305	AP	02/23/22	Dewayne	G	\$0.00	\$26.53	<input type="checkbox"/>
04/09/21	29Daniel Dav 3306 Refund To U	CK# 3306	AP	02/23/22	Dewayne	G	\$0.00	\$311.71	<input type="checkbox"/>
04/09/21	29Kenneth Cl 3307 Refund To U	CK# 3307	AP	02/23/22	Dewayne	G	\$0.00	\$18.73	<input type="checkbox"/>
04/09/21	16Patton-Che 3308	CK# 3308	AP	02/23/22	Dewayne	G	\$0.00	\$1,190.00	<input type="checkbox"/>
04/09/21	Void Check # 3308 Reinstated	CK# 3308	AP	02/23/22	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
04/09/21	29Rebekah Da 3309 Refund To L	CK# 3309	AP	02/23/22	Dewayne	G	\$0.00	\$18.35	<input type="checkbox"/>
04/09/21	29Veronika K 3310 Refund To U	CK# 3310	AP	02/23/22	Dewayne	G	\$0.00	\$6.18	<input type="checkbox"/>
04/09/21	6Wood Creek 3311	CK# 3311	AP	02/23/22	Dewayne	G	\$0.00	\$16,473.40	<input type="checkbox"/>
04/09/21	5Wood Creek 3312	CK# 3312	AP	02/23/22	Dewayne	G	\$0.00	\$104,607.54	<input type="checkbox"/>
04/14/21	13Jackson En 3316	CK# 3316	AP	02/23/22	Dewayne	G	\$0.00	\$367.82	<input type="checkbox"/>
04/14/21	68Laurel Cou 3317	CK# 3317	AP	02/23/22	Dewayne	G	\$0.00	\$19,521.81	<input type="checkbox"/>
04/19/21	13Jackson En 3318	CK# 3318	AP	02/23/22	Dewayne	G	\$0.00	\$84.69	<input type="checkbox"/>
04/20/21	7Kentucky S 3319	CK# 3319	AP	02/23/22	Dewayne	G	\$0.00	\$294.64	<input type="checkbox"/>
04/22/21	51West Laure 3320 March meter	CK# 3320	AP	02/23/22	Dewayne	G	\$0.00	\$1,680.00	<input type="checkbox"/>
04/22/21	80Daniel Boo 3321 March Danie	CK# 3321	AP	02/23/22	Dewayne	G	\$0.00	\$311.71	<input type="checkbox"/>
04/22/21	4Wood Creek 3322	CK# 3322	AP	02/23/22	Dewayne	G	\$0.00	\$59,112.99	<input type="checkbox"/>
04/26/21	13Jackson En 3323	CK# 3323	AP	02/23/22	Dewayne	G	\$0.00	\$64.07	<input type="checkbox"/>
04/27/21	8United Sta 3324	CK# 3324	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
04/27/21	9Laurel Cou 3325	CK# 3325	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
04/30/21	apr bank rec	bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$7,703.92	<input type="checkbox"/>
04/30/21	april bank deposits	CR	GJETRX	02/23/22	Dewayne	G	\$230,179.41	\$0.00	<input type="checkbox"/>
05/10/21	51West Laure 3326 April Meter	CK# 3326	AP	02/23/22	Dewayne	G	\$0.00	\$1,140.00	<input type="checkbox"/>
05/11/21	68Laurel Cou 3327	CK# 3327	AP	02/23/22	Dewayne	G	\$0.00	\$17,065.12	<input type="checkbox"/>
05/14/21	Payroll Net Check Amount	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
05/14/21	29Carolyn Hu 3328 Refund To U	CK# 3328	AP	02/23/22	Dewayne	G	\$0.00	\$10.46	<input type="checkbox"/>
05/14/21	29Christine 3329 Refund To U	CK# 3329	AP	02/23/22	Dewayne	G	\$0.00	\$29.30	<input type="checkbox"/>
05/14/21	18Larry G Br 3330	CK# 3330	AP	02/23/22	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
05/14/21	29Michelle (3331 Refund To U	CK# 3331	AP	02/23/22	Dewayne	G	\$0.00	\$38.10	<input type="checkbox"/>
05/14/21	16Patton-Che 3332	CK# 3332	AP	02/23/22	Dewayne	G	\$0.00	\$381.75	<input type="checkbox"/>
05/14/21	4Wood Creek 3333	CK# 3333	AP	02/23/22	Dewayne	G	\$0.00	\$73,481.77	<input type="checkbox"/>
05/14/21	6Wood Creek 3334	CK# 3334	AP	02/23/22	Dewayne	G	\$0.00	\$16,554.00	<input type="checkbox"/>
05/14/21	5Wood Creek 3335	CK# 3335	AP	02/23/22	Dewayne	G	\$0.00	\$98,223.43	<input type="checkbox"/>
05/18/21	55Cloyd & As 3339	CK# 3339	AP	02/23/22	Dewayne	G	\$0.00	\$8,992.00	<input type="checkbox"/>
05/19/21	13Jackson En 3340	CK# 3340	AP	02/23/22	Dewayne	G	\$0.00	\$48.82	<input type="checkbox"/>
05/20/21	7Kentucky S 3341	CK# 3341	AP	02/23/22	Dewayne	G	\$0.00	\$462.03	<input type="checkbox"/>
05/31/21	may bank rec	bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$8,104.80	<input type="checkbox"/>
05/31/21	may bank deposits	CR	GJETRX	02/23/22	Dewayne	G	\$251,151.10	\$0.00	<input type="checkbox"/>
06/01/21	80Daniel Boo 3342 May refunds	CK# 3342	AP	02/23/22	Dewayne	G	\$0.00	\$389.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/02/21	51West Laure	3343 May Custom	CK# 3343	AP	02/23/22	Dewayne	G	\$0.00	\$1,320.00	<input type="checkbox"/>
06/03/21	13Jackson En	3344	CK# 3344	AP	02/23/22	Dewayne	G	\$0.00	\$305.94	<input type="checkbox"/>
06/03/21	14Kentucky U	3345	CK# 3345	AP	02/23/22	Dewayne	G	\$0.00	\$738.18	<input type="checkbox"/>
06/11/21	Payroll Net Check Amount	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
06/11/21	29Erica L Bo	3346 Refund To U	CK# 3346	AP	02/23/22	Dewayne	G	\$0.00	\$9.07	<input type="checkbox"/>
06/11/21	13Jackson En	3347	CK# 3347	AP	02/23/22	Dewayne	G	\$0.00	\$49.71	<input type="checkbox"/>
06/11/21	29Johanna By	3348 Refund To U	CK# 3348	AP	02/23/22	Dewayne	G	\$0.00	\$14.01	<input type="checkbox"/>
06/11/21	29Lindsay La	3349 Refund To U	CK# 3349	AP	02/23/22	Dewayne	G	\$0.00	\$9.23	<input type="checkbox"/>
06/11/21	16Patton-Che	3350	CK# 3350	AP	02/23/22	Dewayne	G	\$0.00	\$2,799.00	<input type="checkbox"/>
06/11/21	4Wood Creek	3351	CK# 3351	AP	02/23/22	Dewayne	G	\$0.00	\$62,884.71	<input type="checkbox"/>
06/11/21	6Wood Creek	3352	CK# 3352	AP	02/23/22	Dewayne	G	\$0.00	\$16,585.00	<input type="checkbox"/>
06/11/21	5Wood Creek	3353	CK# 3353	AP	02/23/22	Dewayne	G	\$0.00	\$111,306.55	<input type="checkbox"/>
06/14/21	76Pace Analy	3357	CK# 3357	AP	02/23/22	Dewayne	G	\$0.00	\$818.50	<input type="checkbox"/>
06/15/21	68Laurel Cou	3358	CK# 3358	AP	02/23/22	Dewayne	G	\$0.00	\$18,125.41	<input type="checkbox"/>
06/17/21	7Kentucky S	3359	CK# 3359	AP	02/23/22	Dewayne	G	\$0.00	\$379.28	<input type="checkbox"/>
06/25/21	10Kentucky S	3360	CK# 3360	AP	02/23/22	Dewayne	G	\$0.00	\$5,232.75	<input type="checkbox"/>
06/25/21	13Jackson En	3361	CK# 3361	AP	02/23/22	Dewayne	G	\$0.00	\$253.90	<input type="checkbox"/>
06/30/21	june bank rec	bank rec		GJETRX	02/23/22	Dewayne	G	\$0.00	\$7,861.84	<input type="checkbox"/>
06/30/21	june bank deposits	CR		GJETRX	02/23/22	Dewayne	G	\$261,276.00	\$0.00	<input type="checkbox"/>
07/08/21	Payroll Net Check Amount	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
07/09/21	22AT&T	3362	CK# 3362	AP	02/23/22	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
07/09/21	14Kentucky U	3363	CK# 3363	AP	02/23/22	Dewayne	G	\$0.00	\$911.76	<input type="checkbox"/>
07/09/21	Void Check #	3363 Reinstated	CK# 3363	AP	02/23/22	Dewayne	G	\$911.76	\$0.00	<input type="checkbox"/>
07/09/21	29Tiffany Jo	3364 Refund To U	CK# 3364	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
07/09/21	4Wood Creek	3365	CK# 3365	AP	02/23/22	Dewayne	G	\$0.00	\$59,734.00	<input type="checkbox"/>
07/09/21	6Wood Creek	3366	CK# 3366	AP	02/23/22	Dewayne	G	\$0.00	\$16,612.90	<input type="checkbox"/>
07/09/21	5Wood Creek	3367	CK# 3367	AP	02/23/22	Dewayne	G	\$0.00	\$109,044.20	<input type="checkbox"/>
07/12/21	13Jackson En	3371	CK# 3371	AP	02/23/22	Dewayne	G	\$0.00	\$51.43	<input type="checkbox"/>
07/12/21	14Kentucky U	3372	CK# 3372	AP	02/23/22	Dewayne	G	\$0.00	\$911.76	<input type="checkbox"/>
07/14/21	68Laurel Cou	3373	CK# 3373	AP	02/23/22	Dewayne	G	\$0.00	\$17,453.20	<input type="checkbox"/>
07/19/21	51West Laure	3374 June Deposi	CK# 3374	AP	02/23/22	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
07/20/21	7Kentucky S	3375	CK# 3375	AP	02/23/22	Dewayne	G	\$0.00	\$563.73	<input type="checkbox"/>
07/27/21	8United Sta	3376	CK# 3376	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
07/27/21	9Laurel Cou	3377	CK# 3377	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
07/31/21	july bank rec	bank rec		GJETRX	02/23/22	Dewayne	G	\$0.00	\$96,541.50	<input type="checkbox"/>
07/31/21	july bank deposits	CR		GJETRX	02/23/22	Dewayne	G	\$260,122.83	\$0.00	<input type="checkbox"/>
08/03/21	51West Laure	3378 July Deposi	CK# 3378	AP	02/23/22	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
08/06/21	13Jackson En	3379	CK# 3379	AP	02/23/22	Dewayne	G	\$0.00	\$228.04	<input type="checkbox"/>
08/06/21	14Kentucky U	3380	CK# 3380	AP	02/23/22	Dewayne	G	\$0.00	\$1,037.69	<input type="checkbox"/>
08/11/21	68Laurel Cou	3381	CK# 3381	AP	02/23/22	Dewayne	G	\$0.00	\$17,782.38	<input type="checkbox"/>
08/13/21	Payroll Net Check Amount	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
08/13/21	13Jackson En	3382	CK# 3382	AP	02/23/22	Dewayne	G	\$0.00	\$50.80	<input type="checkbox"/>
08/13/21	29Juanita Ma	3383 Refund To U	CK# 3383	AP	02/23/22	Dewayne	G	\$0.00	\$22.48	<input type="checkbox"/>
08/13/21	29Patricia A	3384 Refund To U	CK# 3384	AP	02/23/22	Dewayne	G	\$0.00	\$20.20	<input type="checkbox"/>
08/13/21	29Richard Ba	3385 Refund To U	CK# 3385	AP	02/23/22	Dewayne	G	\$0.00	\$159.30	<input type="checkbox"/>
08/13/21	29Rong Zou	3386 Refund To UM	CK# 3386	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
08/13/21	29Shanda Tal	3387 Refund To U	CK# 3387	AP	02/23/22	Dewayne	G	\$0.00	\$21.11	<input type="checkbox"/>
08/13/21	4Wood Creek	3388	CK# 3388	AP	02/23/22	Dewayne	G	\$0.00	\$78,489.15	<input type="checkbox"/>
08/13/21	6Wood Creek	3389	CK# 3389	AP	02/23/22	Dewayne	G	\$0.00	\$16,650.10	<input type="checkbox"/>
08/13/21	5Wood Creek	3390	CK# 3390	AP	02/23/22	Dewayne	G	\$0.00	\$119,112.79	<input type="checkbox"/>
08/20/21	7Kentucky S	3394	CK# 3394	AP	02/23/22	Dewayne	G	\$0.00	\$638.16	<input type="checkbox"/>
08/30/21	13Jackson En	3396	CK# 3396	AP	02/23/22	Dewayne	G	\$0.00	\$264.44	<input type="checkbox"/>
08/30/21	14Kentucky U	3397	CK# 3397	AP	02/23/22	Dewayne	G	\$0.00	\$989.20	<input type="checkbox"/>
08/30/21	7Kentucky S	3398	CK# 3398	AP	02/23/22	Dewayne	G	\$0.00	\$28.43	<input type="checkbox"/>
08/31/21	aug. bank rec	bank rec		GJETRX	02/23/22	Dewayne	G	\$0.00	\$9,928.52	<input type="checkbox"/>
08/31/21	aug bank deposits	CR		GJETRX	02/23/22	Dewayne	G	\$284,495.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/03/21	3Monty Turn	3399	CK# 3399	AP	02/23/22	Dewayne	G	\$0.00	\$414.01	<input type="checkbox"/>
09/10/21	Payroll Net Check Amount	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
09/10/21	14Kentucky U	3400	CK# 3400	AP	02/23/22	Dewayne	G	\$0.00	\$169.07	<input type="checkbox"/>
09/10/21	29Luke Sachs	3401 Refund To U	CK# 3401	AP	02/23/22	Dewayne	G	\$0.00	\$36.72	<input type="checkbox"/>
09/10/21	16Patton-Che	3402	CK# 3402	AP	02/23/22	Dewayne	G	\$0.00	\$2,369.00	<input type="checkbox"/>
09/10/21	29Rose Ann C	3403 Refund To L	CK# 3403	AP	02/23/22	Dewayne	G	\$0.00	\$71.81	<input type="checkbox"/>
09/10/21	29Twana Humf	3404 Refund To I	CK# 3404	AP	02/23/22	Dewayne	G	\$0.00	\$23.72	<input type="checkbox"/>
09/10/21	29Wei Shen	3405 Refund To UM	CK# 3405	AP	02/23/22	Dewayne	G	\$0.00	\$82.25	<input type="checkbox"/>
09/10/21	4Wood Creek	3406	CK# 3406	AP	02/23/22	Dewayne	G	\$0.00	\$77,104.47	<input type="checkbox"/>
09/10/21	6Wood Creek	3407	CK# 3407	AP	02/23/22	Dewayne	G	\$0.00	\$16,668.70	<input type="checkbox"/>
09/10/21	5Wood Creek	3408	CK# 3408	AP	02/23/22	Dewayne	G	\$0.00	\$124,176.78	<input type="checkbox"/>
09/10/21	51West Laure	3412 Aug Custom	CK# 3412	AP	02/23/22	Dewayne	G	\$0.00	\$1,620.00	<input type="checkbox"/>
09/10/21	2John Gill	3413	CK# 3413	AP	02/23/22	Dewayne	G	\$0.00	\$257.04	<input type="checkbox"/>
09/13/21	68Laurel Cou	3414	CK# 3414	AP	02/23/22	Dewayne	G	\$0.00	\$17,747.73	<input type="checkbox"/>
09/20/21	7Kentucky S	3415	CK# 3415	AP	02/23/22	Dewayne	G	\$0.00	\$741.80	<input type="checkbox"/>
09/23/21	81Larry Raym	3416	CK# 3416	AP	02/23/22	Dewayne	G	\$0.00	\$3.01	<input type="checkbox"/>
09/24/21	76Pace Analy	3417	CK# 3417	AP	02/23/22	Dewayne	G	\$0.00	\$818.50	<input type="checkbox"/>
09/27/21	22AT&T	3418	CK# 3418	AP	02/23/22	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
09/27/21	13Jackson En	3419	CK# 3419	AP	02/23/22	Dewayne	G	\$0.00	\$300.53	<input type="checkbox"/>
09/30/21	sept bank rec	bank rec		GJETRX	02/23/22	Dewayne	G	\$0.00	\$48,125.65	<input type="checkbox"/>
09/30/21	sept bank deposits	CR		GJETRX	02/23/22	Dewayne	G	\$268,497.11	\$0.00	<input type="checkbox"/>
10/06/21	51West Laure	3420 Sept custom	CK# 3420	AP	02/23/22	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
10/08/21	Payroll Net Check Amount	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
10/08/21	29Rookard R	3421 Refund To U	CK# 3421	AP	02/23/22	Dewayne	G	\$0.00	\$41.29	<input type="checkbox"/>
10/08/21	13Jackson En	3422	CK# 3422	AP	02/23/22	Dewayne	G	\$0.00	\$49.32	<input type="checkbox"/>
10/08/21	29Jordan Joh	3423 Refund To U	CK# 3423	AP	02/23/22	Dewayne	G	\$0.00	\$18.35	<input type="checkbox"/>
10/08/21	29Julie Lamb	3424 Refund To U	CK# 3424	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
10/08/21	31Kentucky S	3425	CK# 3425	AP	02/23/22	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
10/08/21	14Kentucky U	3426	CK# 3426	AP	02/23/22	Dewayne	G	\$0.00	\$1,221.14	<input type="checkbox"/>
10/08/21	18Larry G Br	3427	CK# 3427	AP	02/23/22	Dewayne	G	\$0.00	\$1,035.00	<input type="checkbox"/>
10/08/21	4Wood Creek	3428	CK# 3428	AP	02/23/22	Dewayne	G	\$0.00	\$54,296.32	<input type="checkbox"/>
10/08/21	6Wood Creek	3429	CK# 3429	AP	02/23/22	Dewayne	G	\$0.00	\$16,659.40	<input type="checkbox"/>
10/08/21	5Wood Creek	3430	CK# 3430	AP	02/23/22	Dewayne	G	\$0.00	\$112,895.23	<input type="checkbox"/>
10/13/21	68Laurel Cou	3434	CK# 3434	AP	02/23/22	Dewayne	G	\$0.00	\$16,839.90	<input type="checkbox"/>
10/21/21	14Kentucky U	3435	CK# 3435	AP	02/23/22	Dewayne	G	\$0.00	\$872.89	<input type="checkbox"/>
10/27/21	14Kentucky U	3436	CK# 3436	AP	02/23/22	Dewayne	G	\$0.00	\$83.75	<input type="checkbox"/>
10/27/21	76Pace Analy	3437	CK# 3437	AP	02/23/22	Dewayne	G	\$0.00	\$970.00	<input type="checkbox"/>
10/27/21	13Jackson En	3438	CK# 3438	AP	02/23/22	Dewayne	G	\$0.00	\$245.81	<input type="checkbox"/>
10/27/21	8United Sta	3439	CK# 3439	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
10/27/21	9Laurel Cou	3440	CK# 3440	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
10/31/21	oct bank rec	bank rec		GJETRX	02/23/22	Dewayne	G	\$0.00	\$41,663.55	<input type="checkbox"/>
10/31/21	oct bank deposits	CR		GJETRX	02/23/22	Dewayne	G	\$273,789.22	\$0.00	<input type="checkbox"/>
11/03/21	51West Laure	3441 October cus	CK# 3441	AP	02/23/22	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>
11/12/21	Payroll Net Check Amount	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>	
11/12/21	29Alexis L V	3442 Refund To U	CK# 3442	AP	02/23/22	Dewayne	G	\$0.00	\$21.13	<input type="checkbox"/>
11/12/21	29Diana Moun	3443 Refund To L	CK# 3443	AP	02/23/22	Dewayne	G	\$0.00	\$37.64	<input type="checkbox"/>
11/12/21	13Jackson En	3444	CK# 3444	AP	02/23/22	Dewayne	G	\$0.00	\$59.63	<input type="checkbox"/>
11/12/21	29James Goul	3445 Refund To L	CK# 3445	AP	02/23/22	Dewayne	G	\$0.00	\$28.40	<input type="checkbox"/>
11/12/21	29Jamie Size	3446 Refund To U	CK# 3446	AP	02/23/22	Dewayne	G	\$0.00	\$115.42	<input type="checkbox"/>
11/12/21	18Larry G Br	3447	CK# 3447	AP	02/23/22	Dewayne	G	\$0.00	\$450.00	<input type="checkbox"/>
11/12/21	29Mark Baile	3448 Refund To U	CK# 3448	AP	02/23/22	Dewayne	G	\$0.00	\$60.36	<input type="checkbox"/>
11/12/21	29Richard &	3449 Refund To U	CK# 3449	AP	02/23/22	Dewayne	G	\$0.00	\$47.32	<input type="checkbox"/>
11/12/21	29Roberta Di	3450 Refund To U	CK# 3450	AP	02/23/22	Dewayne	G	\$0.00	\$41.38	<input type="checkbox"/>
11/12/21	4Wood Creek	3451	CK# 3451	AP	02/23/22	Dewayne	G	\$0.00	\$78,816.35	<input type="checkbox"/>
11/12/21	6Wood Creek	3452	CK# 3452	AP	02/23/22	Dewayne	G	\$0.00	\$16,671.80	<input type="checkbox"/>
11/12/21	5Wood Creek	3453	CK# 3453	AP	02/23/22	Dewayne	G	\$0.00	\$103,786.74	<input type="checkbox"/>

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11/15/21	68Laurel Cou	3457	CK# 3457	AP	02/23/22	Dewayne	G	\$0.00	\$18,372.22	<input type="checkbox"/>
11/19/21	64Bailey Exc	3458	CK# 3458	AP	02/23/22	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
11/24/21	14Kentucky U	3459	CK# 3459	AP	02/23/22	Dewayne	G	\$0.00	\$904.21	<input type="checkbox"/>
11/30/21	nov bank rec		bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$9,450.92	<input type="checkbox"/>
11/30/21	nov bank deposits		CR	GJETRX	02/23/22	Dewayne	G	\$255,553.50	\$0.00	<input type="checkbox"/>
12/03/21	13Jackson En	3460	CK# 3460	AP	02/23/22	Dewayne	G	\$0.00	\$208.38	<input type="checkbox"/>
12/10/21	Payroll Net Check Amount		PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$2,023.88	<input type="checkbox"/>
12/10/21	29Andrew Fus	3461	Refund To L CK# 3461	AP	02/23/22	Dewayne	G	\$0.00	\$30.22	<input type="checkbox"/>
12/10/21	29Chris Cox	3462	Refund To UM CK# 3462	AP	02/23/22	Dewayne	G	\$0.00	\$22.59	<input type="checkbox"/>
12/10/21	29Elizabeth	3463	Refund To U CK# 3463	AP	02/23/22	Dewayne	G	\$0.00	\$21.84	<input type="checkbox"/>
12/10/21	18Larry G Br	3464	CK# 3464	AP	02/23/22	Dewayne	G	\$0.00	\$330.00	<input type="checkbox"/>
12/10/21	29Mary Diamo	3465	Refund To L CK# 3465	AP	02/23/22	Dewayne	G	\$0.00	\$17.41	<input type="checkbox"/>
12/10/21	29Matthew Na	3466	Refund To L CK# 3466	AP	02/23/22	Dewayne	G	\$0.00	\$20.01	<input type="checkbox"/>
12/10/21	16Patton-Che	3467	CK# 3467	AP	02/23/22	Dewayne	G	\$0.00	\$2,369.00	<input type="checkbox"/>
12/10/21	29Teresa Joh	3468	Refund To U CK# 3468	AP	02/23/22	Dewayne	G	\$0.00	\$8.11	<input type="checkbox"/>
12/10/21	29Tina L Get	3469	Refund To U CK# 3469	AP	02/23/22	Dewayne	G	\$0.00	\$21.05	<input type="checkbox"/>
12/10/21	21USDA Fores	3470	CK# 3470	AP	02/23/22	Dewayne	G	\$0.00	\$4,300.01	<input type="checkbox"/>
12/10/21	6Wood Creek	3471	CK# 3471	AP	02/23/22	Dewayne	G	\$0.00	\$16,733.80	<input type="checkbox"/>
12/10/21	5Wood Creek	3472	CK# 3472	AP	02/23/22	Dewayne	G	\$0.00	\$104,374.30	<input type="checkbox"/>
12/10/21	4Wood Creek	3473	CK# 3473	AP	02/23/22	Dewayne	G	\$0.00	\$53,174.60	<input type="checkbox"/>
12/10/21	51West Laure	3477	November cu CK# 3477	AP	02/23/22	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
12/14/21	13Jackson En	3478	CK# 3478	AP	02/23/22	Dewayne	G	\$0.00	\$150.07	<input type="checkbox"/>
12/14/21	14Kentucky U	3479	CK# 3479	AP	02/23/22	Dewayne	G	\$0.00	\$46.58	<input type="checkbox"/>
12/14/21	68Laurel Cou	3480	CK# 3480	AP	02/23/22	Dewayne	G	\$0.00	\$17,404.69	<input type="checkbox"/>
12/21/21	76Pace Analy	3481	CK# 3481	AP	02/23/22	Dewayne	G	\$0.00	\$766.00	<input type="checkbox"/>
12/30/21	14Kentucky U	3482	CK# 3482	AP	02/23/22	Dewayne	G	\$0.00	\$1,043.49	<input type="checkbox"/>
12/30/21	13Jackson En	3483	CK# 3483	AP	02/23/22	Dewayne	G	\$0.00	\$279.63	<input type="checkbox"/>
12/31/21	void old o/s checks		aje 1	GJETRX	02/25/22	Dewayne	G	\$752.98	\$0.00	<input type="checkbox"/>
12/31/21	dec bank rec		bank rec	GJETRX	02/23/22	Dewayne	G	\$0.00	\$8,572.14	<input type="checkbox"/>
12/31/21	dec bank deposits		CR	GJETRX	02/23/22	Dewayne	G	\$239,257.35	\$0.00	<input type="checkbox"/>
								\$3,295,998.70	\$2,936,997.80	
	Ending Balance		Transactions: 235					\$359,000.90		
00131-0030	Cash - Meter Account									
	Beginning Balance							\$18,990.60		
12/31/21	meter acct.		aje 2	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1,281.76	<input type="checkbox"/>
	Ending Balance		Transactions: 1					\$18,990.60	\$1,281.76	
								\$17,708.84		
00131-0035	CVNB MMIA									
	Beginning Balance								\$0.00	
	Ending Balance		Transactions: 0						\$0.00	
00131-0036	CVNB - MMIA Funded Depreciation									
	Beginning Balance							\$91,445.37		
12/31/21	int earned mmia		aje 3	GJETRX	02/25/22	Dewayne	G	\$45.74	\$0.00	<input type="checkbox"/>
	Ending Balance		Transactions: 1					\$91,491.11	\$0.00	
								\$91,491.11		
00131-0040	Certificate of Deposit - Forcht Bank									
	Beginning Balance								\$0.00	
	Ending Balance		Transactions: 0						\$0.00	
00131-0041	1st Trust Bank - CD acct# 30360									
	Beginning Balance							\$173,547.19		
12/31/21	int earned cd		aje 4	GJETRX	02/25/22	Dewayne	G	\$1,743.45	\$0.00	<input type="checkbox"/>
	Ending Balance		Transactions: 1					\$175,290.64	\$0.00	
								\$175,290.64		
00131-0042	1st Trust Bank - CD acct# 30361									
	Beginning Balance							\$120,720.52		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	int earned cd	aje 4	GJETRX	02/25/22	Dewayne	G	\$1,212.75	\$0.00	<input type="checkbox"/>
							\$121,933.27	\$0.00	
	Ending Balance	Transactions: 1					\$121,933.27		
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						\$375,402.76		
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$251,026.14	\$0.00	<input type="checkbox"/>
01/31/21	jan collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$264,530.19	<input type="checkbox"/>
01/31/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,622.47	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$218,379.08	\$0.00	<input type="checkbox"/>
02/28/21	feb collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$226,205.58	<input type="checkbox"/>
02/28/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,562.63	<input type="checkbox"/>
03/01/21	80 3364 Daniel Boone Community / CK#	3285	AP	02/23/22	Dewayne	G	\$499.96	\$0.00	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$222,923.43	\$0.00	<input type="checkbox"/>
03/31/21	mar. collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$242,942.15	<input type="checkbox"/>
03/31/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,382.15	<input type="checkbox"/>
04/22/21	80 3401 Daniel Boone Community / CK#	3321	AP	02/23/22	Dewayne	G	\$311.71	\$0.00	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$241,673.16	\$0.00	<input type="checkbox"/>
04/30/21	apr collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$219,240.46	<input type="checkbox"/>
04/30/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,111.80	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$232,703.48	\$0.00	<input type="checkbox"/>
05/31/21	may collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$240,312.60	<input type="checkbox"/>
05/31/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,261.93	<input type="checkbox"/>
06/01/21	80 3426 Daniel Boone Community / CK#	3342	AP	02/23/22	Dewayne	G	\$389.04	\$0.00	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$253,876.60	\$0.00	<input type="checkbox"/>
06/30/21	june collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$239,851.61	<input type="checkbox"/>
06/30/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,021.72	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$273,917.45	\$0.00	<input type="checkbox"/>
07/31/21	july collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$251,277.01	<input type="checkbox"/>
07/31/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$961.29	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$244,120.21	\$0.00	<input type="checkbox"/>
08/31/21	aug collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$271,213.92	<input type="checkbox"/>
08/31/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,061.54	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$271,995.65	\$0.00	<input type="checkbox"/>
09/30/21	sept collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$252,498.63	<input type="checkbox"/>
09/30/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,622.59	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$248,291.28	\$0.00	<input type="checkbox"/>
10/31/21	oct collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$256,143.13	<input type="checkbox"/>
10/31/21	dep int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,081.48	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$236,251.58	\$0.00	<input type="checkbox"/>
11/30/21	nov collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$245,931.31	<input type="checkbox"/>
11/30/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,141.76	<input type="checkbox"/>
12/31/21	wastewater collected	aje 10	GJETRX	02/25/22	Dewayne	G	\$5,195.53	\$0.00	<input type="checkbox"/>
12/31/21	late charges added	aje 14	GJETRX	02/25/22	Dewayne	G	\$50,883.30	\$0.00	<input type="checkbox"/>
12/31/21	ret.cks & ach added back	aje 15	GJETRX	02/25/22	Dewayne	G	\$4,711.41	\$0.00	<input type="checkbox"/>
12/31/21	bad accts written off	aje 17	GJETRX	02/25/22	Dewayne	G	\$0.00	\$54,661.48	<input type="checkbox"/>
12/31/21	meter acct.	aje 2	GJETRX	02/25/22	Dewayne	G	\$4,992.31	\$0.00	<input type="checkbox"/>
12/31/21	adj. to a/r	aje 20	GJETRX	02/28/22	Dewayne	G	\$0.00	\$56,272.50	<input type="checkbox"/>
12/31/21	911 svc fee due	aje 7	GJETRX	02/25/22	Dewayne	G	\$0.00	\$11,359.99	<input type="checkbox"/>
12/31/21	dec collections	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$232,393.01	<input type="checkbox"/>
12/31/21	depint	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,382.04	<input type="checkbox"/>

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12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$237,033.89	\$0.00	<input type="checkbox"/>
							\$3,374,577.97	\$3,080,046.97	
	Ending Balance		Transactions: 46				\$294,531.00		
00141-0001	A/R - Cumberland Falls								
	Beginning Balance						\$156.54		
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
01/31/21	cfwd pmt	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
02/28/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
03/31/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
04/30/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
05/31/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
06/30/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
07/31/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
08/31/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
09/30/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
10/31/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
11/30/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
12/31/21	cfwd	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$156.54	\$0.00	<input type="checkbox"/>
							\$2,035.02	\$1,878.48	
	Ending Balance		Transactions: 24				\$156.54		
00142-0000	Unbilled Accounts Receivables								
	Beginning Balance						\$153,668.65		
	Ending Balance		Transactions: 0				\$153,668.65		
00143-0000	Accum Provision for Uncollectible Acc								
	Beginning Balance							\$2,698.13	
	Ending Balance		Transactions: 0					\$2,698.13	
00162-0000	Prepaid Insurance								
	Beginning Balance						\$874.93		
	Ending Balance		Transactions: 0				\$874.93		
00171-0000	Interest Receivable								
	Beginning Balance						\$193.49		
12/31/21	adj accr. int	aje 18	GJETRX	02/25/22	Dewayne	G	\$1.94	\$0.00	<input type="checkbox"/>
							\$195.43	\$0.00	
	Ending Balance		Transactions: 1				\$195.43		
00174-0000	Utility Deposit								
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
00215-0000	Unappropriated Retained Earnings								
	Beginning Balance							\$4,097,783.82	
	Ending Balance		Transactions: 0					\$4,097,783.82	
00224-0000	Notes Payable - Rural Development								
	Beginning Balance							\$2,968,777.58	
12/31/21	principal paid	aje 5	GJETRX	02/25/22	Dewayne	G	\$91,768.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
							\$91,768.64	\$2,968,777.58		
Ending Balance		Transactions: 1							\$2,877,008.94	
00231-0000		Accounts Payable								
Beginning Balance								\$2,535.66		
01/04/21	29 3217 Sibyl Murray	CK# 3258	AP	02/23/22	Dewayne	G	\$0.00	\$35.55	<input type="checkbox"/>	
01/04/21	51 3218 West Laurel Water Assoc.	CK# 3251	AP	02/23/22	Dewayne	G	\$0.00	\$1,020.00	<input type="checkbox"/>	
01/04/21	13 3219 Jackson Energy Cooperati	CK# 3252	AP	02/23/22	Dewayne	G	\$0.00	\$151.56	<input type="checkbox"/>	
01/04/21	51 Voucher 3218 Paid Chk 3251	CK# 3251	AP	02/23/22	Dewayne	G	\$1,020.00	\$0.00	<input type="checkbox"/>	
01/04/21	13 Voucher 3219 Paid Chk 3252	CK# 3252	AP	02/23/22	Dewayne	G	\$151.56	\$0.00	<input type="checkbox"/>	
01/05/21	14 3220 Kentucky Utilities	CK# 3253	AP	02/23/22	Dewayne	G	\$0.00	\$849.34	<input type="checkbox"/>	
01/05/21	14 3221 Kentucky Utilities	CK# 3253	AP	02/23/22	Dewayne	G	\$0.00	\$63.12	<input type="checkbox"/>	
01/05/21	14 Voucher 3220 Paid Chk 3253	CK# 3253	AP	02/23/22	Dewayne	G	\$849.34	\$0.00	<input type="checkbox"/>	
01/05/21	14 Voucher 3221 Paid Chk 3253	CK# 3253	AP	02/23/22	Dewayne	G	\$63.12	\$0.00	<input type="checkbox"/>	
01/12/21	13 3222 Jackson Energy Cooperati	CK# 3254	AP	02/23/22	Dewayne	G	\$0.00	\$184.01	<input type="checkbox"/>	
01/12/21	13 Voucher 3222 Paid Chk 3254	CK# 3254	AP	02/23/22	Dewayne	G	\$184.01	\$0.00	<input type="checkbox"/>	
01/14/21	68 3223 Laurel County Fiscal Cour	CK# 3255	AP	02/23/22	Dewayne	G	\$0.00	\$17,304.21	<input type="checkbox"/>	
01/14/21	68 Voucher 3223 Paid Chk 3255	CK# 3255	AP	02/23/22	Dewayne	G	\$17,304.21	\$0.00	<input type="checkbox"/>	
01/19/21	7 3224 Kentucky State Treasurer	CK# 3259	AP	02/23/22	Dewayne	G	\$0.00	\$409.09	<input type="checkbox"/>	
01/19/21	29 Voucher 3215 Paid Chk 3256	CK# 3256	AP	02/23/22	Dewayne	G	\$591.56	\$0.00	<input type="checkbox"/>	
01/19/21	29 Voucher 3216 Paid Chk 3257	CK# 3257	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>	
01/19/21	29 Voucher 3217 Paid Chk 3258	CK# 3258	AP	02/23/22	Dewayne	G	\$35.55	\$0.00	<input type="checkbox"/>	
01/19/21	7 Voucher 3224 Paid Chk 3259	CK# 3259	AP	02/23/22	Dewayne	G	\$409.09	\$0.00	<input type="checkbox"/>	
01/26/21	9 3225 Laurel County Occupationa	CK# 3263	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>	
01/26/21	8 3226 United States Treasury -	CK# 3264	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>	
01/26/21	9 Voucher 3225 Paid Chk 3263	CK# 3263	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>	
01/26/21	8 Voucher 3226 Paid Chk 3264	CK# 3264	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>	
01/28/21	5 3227 Wood Creek Water District	CK# 3265	AP	02/23/22	Dewayne	G	\$0.00	\$106,571.65	<input type="checkbox"/>	
01/28/21	16 3228 Patton-Chesnut-Binder	CK# 3266	AP	02/23/22	Dewayne	G	\$0.00	\$2,500.00	<input type="checkbox"/>	
01/28/21	14 3229 Kentucky Utilities	CK# 3267	AP	02/23/22	Dewayne	G	\$0.00	\$77.91	<input type="checkbox"/>	
01/28/21	14 3230 Kentucky Utilities	CK# 3267	AP	02/23/22	Dewayne	G	\$0.00	\$865.11	<input type="checkbox"/>	
01/28/21	13 3231 Jackson Energy Cooperati	CK# 3268	AP	02/23/22	Dewayne	G	\$0.00	\$130.77	<input type="checkbox"/>	
01/28/21	13 3232 Jackson Energy Cooperati	CK# 3268	AP	02/23/22	Dewayne	G	\$0.00	\$164.16	<input type="checkbox"/>	
01/28/21	13 3233 Jackson Energy Cooperati	CK# 3268	AP	02/23/22	Dewayne	G	\$0.00	\$49.68	<input type="checkbox"/>	
01/28/21	6 3234 Wood Creek Water District	CK# 3269	AP	02/23/22	Dewayne	G	\$0.00	\$16,578.80	<input type="checkbox"/>	
01/28/21	4 3235 Wood Creek Water District	CK# 3270	AP	02/23/22	Dewayne	G	\$0.00	\$61,149.74	<input type="checkbox"/>	
01/28/21	5 Voucher 3227 Paid Chk 3265	CK# 3265	AP	02/23/22	Dewayne	G	\$106,571.65	\$0.00	<input type="checkbox"/>	
01/28/21	16 Voucher 3228 Paid Chk 3266	CK# 3266	AP	02/23/22	Dewayne	G	\$2,500.00	\$0.00	<input type="checkbox"/>	
01/28/21	14 Voucher 3229 Paid Chk 3267	CK# 3267	AP	02/23/22	Dewayne	G	\$77.91	\$0.00	<input type="checkbox"/>	
01/28/21	14 Voucher 3230 Paid Chk 3267	CK# 3267	AP	02/23/22	Dewayne	G	\$865.11	\$0.00	<input type="checkbox"/>	
01/28/21	13 Voucher 3231 Paid Chk 3268	CK# 3268	AP	02/23/22	Dewayne	G	\$130.77	\$0.00	<input type="checkbox"/>	
01/28/21	13 Voucher 3232 Paid Chk 3268	CK# 3268	AP	02/23/22	Dewayne	G	\$164.16	\$0.00	<input type="checkbox"/>	
01/28/21	13 Voucher 3233 Paid Chk 3268	CK# 3268	AP	02/23/22	Dewayne	G	\$49.68	\$0.00	<input type="checkbox"/>	
01/28/21	6 Voucher 3234 Paid Chk 3269	CK# 3269	AP	02/23/22	Dewayne	G	\$16,578.80	\$0.00	<input type="checkbox"/>	
01/28/21	4 Voucher 3235 Paid Chk 3270	CK# 3270	AP	02/23/22	Dewayne	G	\$61,149.74	\$0.00	<input type="checkbox"/>	
02/01/21	24 3240 Microcomm	CK# 3271	AP	02/23/22	Dewayne	G	\$0.00	\$2,750.00	<input type="checkbox"/>	
02/01/21	24 Voucher 3240 Paid Chk 3271	CK# 3271	AP	02/23/22	Dewayne	G	\$2,750.00	\$0.00	<input type="checkbox"/>	
02/02/21	51 3241 West Laurel Water Assoc.	CK# 3272	AP	02/23/22	Dewayne	G	\$0.00	\$1,680.00	<input type="checkbox"/>	
02/02/21	51 Voucher 3241 Paid Chk 3272	CK# 3272	AP	02/23/22	Dewayne	G	\$1,680.00	\$0.00	<input type="checkbox"/>	
02/09/21	29 3238 Bonnie Fenwick	CK# 3273	AP	02/23/22	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>	
02/09/21	29 3237 Jessica Benge	CK# 3275	AP	02/23/22	Dewayne	G	\$0.00	\$13.62	<input type="checkbox"/>	
02/09/21	29 3239 Michael Mink	CK# 3276	AP	02/23/22	Dewayne	G	\$0.00	\$24.61	<input type="checkbox"/>	
02/09/21	5 3242 Wood Creek Water District	CK# 3278	AP	02/23/22	Dewayne	G	\$0.00	\$106,347.98	<input type="checkbox"/>	
02/09/21	6 3243 Wood Creek Water District	CK# 3277	AP	02/23/22	Dewayne	G	\$0.00	\$16,585.00	<input type="checkbox"/>	
02/09/21	13 3244 Jackson Energy Cooperati	CK# 3274	AP	02/23/22	Dewayne	G	\$0.00	\$151.43	<input type="checkbox"/>	
02/10/21	68 3245 Laurel County Fiscal Cour	CK# 3282	AP	02/23/22	Dewayne	G	\$0.00	\$19,501.02	<input type="checkbox"/>	
02/10/21	68 Voucher 3245 Paid Chk 3282	CK# 3282	AP	02/23/22	Dewayne	G	\$19,501.02	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	29 Voucher 3238 Paid Chk 3273	CK# 3273	AP	02/23/22	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/12/21	13 Voucher 3244 Paid Chk 3274	CK# 3274	AP	02/23/22	Dewayne	G	\$151.43	\$0.00	<input type="checkbox"/>
02/12/21	29 Voucher 3237 Paid Chk 3275	CK# 3275	AP	02/23/22	Dewayne	G	\$13.62	\$0.00	<input type="checkbox"/>
02/12/21	29 Voucher 3239 Paid Chk 3276	CK# 3276	AP	02/23/22	Dewayne	G	\$24.61	\$0.00	<input type="checkbox"/>
02/12/21	6 Voucher 3243 Paid Chk 3277	CK# 3277	AP	02/23/22	Dewayne	G	\$16,585.00	\$0.00	<input type="checkbox"/>
02/12/21	5 Voucher 3242 Paid Chk 3278	CK# 3278	AP	02/23/22	Dewayne	G	\$106,347.98	\$0.00	<input type="checkbox"/>
02/19/21	7 3246 Kentucky State Treasurer	CK# 3283	AP	02/23/22	Dewayne	G	\$0.00	\$412.96	<input type="checkbox"/>
02/19/21	7 Voucher 3246 Paid Chk 3283	CK# 3283	AP	02/23/22	Dewayne	G	\$412.96	\$0.00	<input type="checkbox"/>
02/24/21	4 3247 Wood Creek Water District	CK# 3284	AP	02/23/22	Dewayne	G	\$0.00	\$79,631.36	<input type="checkbox"/>
02/24/21	4 Voucher 3247 Paid Chk 3284	CK# 3284	AP	02/23/22	Dewayne	G	\$79,631.36	\$0.00	<input type="checkbox"/>
03/01/21	80 3364 Daniel Boone Community /	CK# 3285	AP	02/23/22	Dewayne	G	\$0.00	\$499.96	<input type="checkbox"/>
03/01/21	51 3365 West Laurel Water Assoc.	CK# 3286	AP	02/23/22	Dewayne	G	\$0.00	\$780.00	<input type="checkbox"/>
03/01/21	13 3366 Jackson Energy Cooperativ	CK# 3287	AP	02/23/22	Dewayne	G	\$0.00	\$168.33	<input type="checkbox"/>
03/01/21	13 3367 Jackson Energy Cooperativ	CK# 3287	AP	02/23/22	Dewayne	G	\$0.00	\$49.01	<input type="checkbox"/>
03/01/21	13 3368 Jackson Energy Cooperativ	CK# 3287	AP	02/23/22	Dewayne	G	\$0.00	\$218.23	<input type="checkbox"/>
03/01/21	80 Voucher 3364 Paid Chk 3285	CK# 3285	AP	02/23/22	Dewayne	G	\$499.96	\$0.00	<input type="checkbox"/>
03/01/21	51 Voucher 3365 Paid Chk 3286	CK# 3286	AP	02/23/22	Dewayne	G	\$780.00	\$0.00	<input type="checkbox"/>
03/01/21	13 Voucher 3366 Paid Chk 3287	CK# 3287	AP	02/23/22	Dewayne	G	\$168.33	\$0.00	<input type="checkbox"/>
03/01/21	13 Voucher 3367 Paid Chk 3287	CK# 3287	AP	02/23/22	Dewayne	G	\$49.01	\$0.00	<input type="checkbox"/>
03/01/21	13 Voucher 3368 Paid Chk 3287	CK# 3287	AP	02/23/22	Dewayne	G	\$218.23	\$0.00	<input type="checkbox"/>
03/10/21	5 3369 Wood Creek Water District	CK# 3295	AP	02/23/22	Dewayne	G	\$0.00	\$100,216.94	<input type="checkbox"/>
03/10/21	6 3370 Wood Creek Water District	CK# 3294	AP	02/23/22	Dewayne	G	\$0.00	\$16,585.00	<input type="checkbox"/>
03/10/21	4 3371 Wood Creek Water District	CK# 3293	AP	02/23/22	Dewayne	G	\$0.00	\$49,330.41	<input type="checkbox"/>
03/10/21	13 3372 Jackson Energy Cooperativ	CK# 3290	AP	02/23/22	Dewayne	G	\$0.00	\$138.35	<input type="checkbox"/>
03/10/21	16 3373 Patton-Chesnut-Binder	CK# 3292	AP	02/23/22	Dewayne	G	\$0.00	\$1,190.00	<input type="checkbox"/>
03/10/21	16 3374 Patton-Chesnut-Binder	CK# 3292	AP	02/23/22	Dewayne	G	\$0.00	\$3,236.00	<input type="checkbox"/>
03/10/21	14 3375 Kentucky Utilities	CK# 3291	AP	02/23/22	Dewayne	G	\$0.00	\$68.77	<input type="checkbox"/>
03/10/21	14 3376 Kentucky Utilities	CK# 3291	AP	02/23/22	Dewayne	G	\$0.00	\$887.22	<input type="checkbox"/>
03/12/21	29 3363 Bonnie Fenwick	CK# 3288	AP	02/23/22	Dewayne	G	\$0.00	\$20.00	<input type="checkbox"/>
03/12/21	29 3356 Diana Mounce	CK# 3289	AP	02/23/22	Dewayne	G	\$0.00	\$41.96	<input type="checkbox"/>
03/12/21	68 3377 Laurel County Fiscal Cour	CK# 3299	AP	02/23/22	Dewayne	G	\$0.00	\$16,663.18	<input type="checkbox"/>
03/12/21	29 Voucher 3363 Paid Chk 3288	CK# 3288	AP	02/23/22	Dewayne	G	\$20.00	\$0.00	<input type="checkbox"/>
03/12/21	29 Voucher 3356 Paid Chk 3289	CK# 3289	AP	02/23/22	Dewayne	G	\$41.96	\$0.00	<input type="checkbox"/>
03/12/21	13 Voucher 3372 Paid Chk 3290	CK# 3290	AP	02/23/22	Dewayne	G	\$138.35	\$0.00	<input type="checkbox"/>
03/12/21	14 Voucher 3375 Paid Chk 3291	CK# 3291	AP	02/23/22	Dewayne	G	\$68.77	\$0.00	<input type="checkbox"/>
03/12/21	14 Voucher 3376 Paid Chk 3291	CK# 3291	AP	02/23/22	Dewayne	G	\$887.22	\$0.00	<input type="checkbox"/>
03/12/21	16 Voucher 3373 Paid Chk 3292	CK# 3292	AP	02/23/22	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
03/12/21	16 Voucher 3374 Paid Chk 3292	CK# 3292	AP	02/23/22	Dewayne	G	\$3,236.00	\$0.00	<input type="checkbox"/>
03/12/21	4 Voucher 3371 Paid Chk 3293	CK# 3293	AP	02/23/22	Dewayne	G	\$49,330.41	\$0.00	<input type="checkbox"/>
03/12/21	6 Voucher 3370 Paid Chk 3294	CK# 3294	AP	02/23/22	Dewayne	G	\$16,585.00	\$0.00	<input type="checkbox"/>
03/12/21	5 Voucher 3369 Paid Chk 3295	CK# 3295	AP	02/23/22	Dewayne	G	\$100,216.94	\$0.00	<input type="checkbox"/>
03/12/21	68 Voucher 3377 Paid Chk 3299	CK# 3299	AP	02/23/22	Dewayne	G	\$16,663.18	\$0.00	<input type="checkbox"/>
03/19/21	7 3378 Kentucky State Treasurer	CK# 3300	AP	02/23/22	Dewayne	G	\$0.00	\$272.10	<input type="checkbox"/>
03/19/21	7 Voucher 3378 Paid Chk 3300	CK# 3300	AP	02/23/22	Dewayne	G	\$272.10	\$0.00	<input type="checkbox"/>
03/23/21	14 3379 Kentucky Utilities	CK# 3301	AP	02/23/22	Dewayne	G	\$0.00	\$1,793.13	<input type="checkbox"/>
03/23/21	14 3380 Kentucky Utilities	CK# 3301	AP	02/23/22	Dewayne	G	\$0.00	\$132.74	<input type="checkbox"/>
03/23/21	22 3381 AT&T	CK# 3302	AP	02/23/22	Dewayne	G	\$0.00	\$7.48	<input type="checkbox"/>
03/23/21	76 3382 Pace Analytical Services,	CK# 3303	AP	02/23/22	Dewayne	G	\$0.00	\$780.00	<input type="checkbox"/>
03/23/21	14 Voucher 3379 Paid Chk 3301	CK# 3301	AP	02/23/22	Dewayne	G	\$1,793.13	\$0.00	<input type="checkbox"/>
03/23/21	14 Voucher 3380 Paid Chk 3301	CK# 3301	AP	02/23/22	Dewayne	G	\$132.74	\$0.00	<input type="checkbox"/>
03/23/21	22 Voucher 3381 Paid Chk 3302	CK# 3302	AP	02/23/22	Dewayne	G	\$7.48	\$0.00	<input type="checkbox"/>
03/23/21	76 Voucher 3382 Paid Chk 3303	CK# 3303	AP	02/23/22	Dewayne	G	\$780.00	\$0.00	<input type="checkbox"/>
04/05/21	13 3388 Jackson Energy Cooperativ	CK# 3304	AP	02/23/22	Dewayne	G	\$0.00	\$152.24	<input type="checkbox"/>
04/05/21	13 3389 Jackson Energy Cooperativ	CK# 3304	AP	02/23/22	Dewayne	G	\$0.00	\$47.30	<input type="checkbox"/>
04/05/21	13 3390 Jackson Energy Cooperativ	CK# 3304	AP	02/23/22	Dewayne	G	\$0.00	\$198.07	<input type="checkbox"/>
04/05/21	13 Voucher 3388 Paid Chk 3304	CK# 3304	AP	02/23/22	Dewayne	G	\$152.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/21	13 Voucher 3389 Paid Chk 3304	CK# 3304	AP	02/23/22	Dewayne	G	\$47.30	\$0.00	<input type="checkbox"/>
04/05/21	13 Voucher 3390 Paid Chk 3304	CK# 3304	AP	02/23/22	Dewayne	G	\$198.07	\$0.00	<input type="checkbox"/>
04/06/21	29 3391 Kenneth Clark	CK# 3307	AP	02/23/22	Dewayne	G	\$0.00	\$18.73	<input type="checkbox"/>
04/06/21	6 3392 Wood Creek Water District	CK# 3311	AP	02/23/22	Dewayne	G	\$0.00	\$16,473.40	<input type="checkbox"/>
04/06/21	16 Void Vch 3393 Patton-Chesnut-Binde	AP Void Vch	AP	02/23/22	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
04/06/21	16 3393 Patton-Chesnut-Binder	CK# 3308	AP	02/23/22	Dewayne	G	\$0.00	\$1,190.00	<input type="checkbox"/>
04/06/21	5 3394 Wood Creek Water District	CK# 3312	AP	02/23/22	Dewayne	G	\$0.00	\$104,607.54	<input type="checkbox"/>
04/09/21	29 3384 Amanda Perot	CK# 3305	AP	02/23/22	Dewayne	G	\$0.00	\$26.53	<input type="checkbox"/>
04/09/21	29 3386 Daniel Davisson	CK# 3306	AP	02/23/22	Dewayne	G	\$0.00	\$311.71	<input type="checkbox"/>
04/09/21	29 3387 Rebekah Dalton	CK# 3309	AP	02/23/22	Dewayne	G	\$0.00	\$18.35	<input type="checkbox"/>
04/09/21	29 3383 Veronika Kucerova	CK# 3310	AP	02/23/22	Dewayne	G	\$0.00	\$6.18	<input type="checkbox"/>
04/09/21	29 Voucher 3384 Paid Chk 3305	CK# 3305	AP	02/23/22	Dewayne	G	\$26.53	\$0.00	<input type="checkbox"/>
04/09/21	29 Voucher 3386 Paid Chk 3306	CK# 3306	AP	02/23/22	Dewayne	G	\$311.71	\$0.00	<input type="checkbox"/>
04/09/21	29 Voucher 3391 Paid Chk 3307	CK# 3307	AP	02/23/22	Dewayne	G	\$18.73	\$0.00	<input type="checkbox"/>
04/09/21	16 Voucher 3393 Paid Chk 3308	CK# 3308	AP	02/23/22	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
04/09/21	Void Check# 3308 Amount Reinstat	CK# 3308	AP	02/23/22	Dewayne	G	\$0.00	\$1,190.00	<input type="checkbox"/>
04/09/21	29 Voucher 3387 Paid Chk 3309	CK# 3309	AP	02/23/22	Dewayne	G	\$18.35	\$0.00	<input type="checkbox"/>
04/09/21	29 Voucher 3383 Paid Chk 3310	CK# 3310	AP	02/23/22	Dewayne	G	\$6.18	\$0.00	<input type="checkbox"/>
04/09/21	6 Voucher 3392 Paid Chk 3311	CK# 3311	AP	02/23/22	Dewayne	G	\$16,473.40	\$0.00	<input type="checkbox"/>
04/09/21	5 Voucher 3394 Paid Chk 3312	CK# 3312	AP	02/23/22	Dewayne	G	\$104,607.54	\$0.00	<input type="checkbox"/>
04/14/21	13 3395 Jackson Energy Cooperativ	CK# 3316	AP	02/23/22	Dewayne	G	\$0.00	\$207.97	<input type="checkbox"/>
04/14/21	13 3396 Jackson Energy Cooperativ	CK# 3316	AP	02/23/22	Dewayne	G	\$0.00	\$159.85	<input type="checkbox"/>
04/14/21	68 3397 Laurel County Fiscal Cour	CK# 3317	AP	02/23/22	Dewayne	G	\$0.00	\$19,521.81	<input type="checkbox"/>
04/14/21	13 Voucher 3395 Paid Chk 3316	CK# 3316	AP	02/23/22	Dewayne	G	\$207.97	\$0.00	<input type="checkbox"/>
04/14/21	13 Voucher 3396 Paid Chk 3316	CK# 3316	AP	02/23/22	Dewayne	G	\$159.85	\$0.00	<input type="checkbox"/>
04/14/21	68 Voucher 3397 Paid Chk 3317	CK# 3317	AP	02/23/22	Dewayne	G	\$19,521.81	\$0.00	<input type="checkbox"/>
04/19/21	13 3398 Jackson Energy Cooperativ	CK# 3318	AP	02/23/22	Dewayne	G	\$0.00	\$84.69	<input type="checkbox"/>
04/19/21	13 Voucher 3398 Paid Chk 3318	CK# 3318	AP	02/23/22	Dewayne	G	\$84.69	\$0.00	<input type="checkbox"/>
04/20/21	7 3399 Kentucky State Treasurer	CK# 3319	AP	02/23/22	Dewayne	G	\$0.00	\$294.64	<input type="checkbox"/>
04/20/21	7 Voucher 3399 Paid Chk 3319	CK# 3319	AP	02/23/22	Dewayne	G	\$294.64	\$0.00	<input type="checkbox"/>
04/22/21	51 3400 West Laurel Water Assoc.	CK# 3320	AP	02/23/22	Dewayne	G	\$0.00	\$1,680.00	<input type="checkbox"/>
04/22/21	80 3401 Daniel Boone Community /	CK# 3321	AP	02/23/22	Dewayne	G	\$0.00	\$311.71	<input type="checkbox"/>
04/22/21	4 3402 Wood Creek Water District	CK# 3322	AP	02/23/22	Dewayne	G	\$0.00	\$59,112.99	<input type="checkbox"/>
04/22/21	51 Voucher 3400 Paid Chk 3320	CK# 3320	AP	02/23/22	Dewayne	G	\$1,680.00	\$0.00	<input type="checkbox"/>
04/22/21	80 Voucher 3401 Paid Chk 3321	CK# 3321	AP	02/23/22	Dewayne	G	\$311.71	\$0.00	<input type="checkbox"/>
04/22/21	4 Voucher 3402 Paid Chk 3322	CK# 3322	AP	02/23/22	Dewayne	G	\$59,112.99	\$0.00	<input type="checkbox"/>
04/26/21	13 3403 Jackson Energy Cooperativ	CK# 3323	AP	02/23/22	Dewayne	G	\$0.00	\$14.61	<input type="checkbox"/>
04/26/21	13 3404 Jackson Energy Cooperativ	CK# 3323	AP	02/23/22	Dewayne	G	\$0.00	\$49.46	<input type="checkbox"/>
04/26/21	13 Voucher 3403 Paid Chk 3323	CK# 3323	AP	02/23/22	Dewayne	G	\$14.61	\$0.00	<input type="checkbox"/>
04/26/21	13 Voucher 3404 Paid Chk 3323	CK# 3323	AP	02/23/22	Dewayne	G	\$49.46	\$0.00	<input type="checkbox"/>
04/27/21	8 3405 United States Treasury -	CK# 3324	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
04/27/21	9 3406 Laurel County Occupationa	CK# 3325	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
04/27/21	8 Voucher 3405 Paid Chk 3324	CK# 3324	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
04/27/21	9 Voucher 3406 Paid Chk 3325	CK# 3325	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
05/10/21	51 3411 West Laurel Water Assoc.	CK# 3326	AP	02/23/22	Dewayne	G	\$0.00	\$1,140.00	<input type="checkbox"/>
05/10/21	51 Voucher 3411 Paid Chk 3326	CK# 3326	AP	02/23/22	Dewayne	G	\$1,140.00	\$0.00	<input type="checkbox"/>
05/11/21	68 3412 Laurel County Fiscal Cour	CK# 3327	AP	02/23/22	Dewayne	G	\$0.00	\$17,065.12	<input type="checkbox"/>
05/11/21	68 Voucher 3412 Paid Chk 3327	CK# 3327	AP	02/23/22	Dewayne	G	\$17,065.12	\$0.00	<input type="checkbox"/>
05/13/21	6 3413 Wood Creek Water District	CK# 3334	AP	02/23/22	Dewayne	G	\$0.00	\$16,554.00	<input type="checkbox"/>
05/13/21	4 3414 Wood Creek Water District	CK# 3333	AP	02/23/22	Dewayne	G	\$0.00	\$73,481.77	<input type="checkbox"/>
05/13/21	5 3415 Wood Creek Water District	CK# 3335	AP	02/23/22	Dewayne	G	\$0.00	\$98,223.43	<input type="checkbox"/>
05/13/21	16 3416 Patton-Chesnut-Binder	CK# 3332	AP	02/23/22	Dewayne	G	\$0.00	\$381.75	<input type="checkbox"/>
05/13/21	18 3417 Larry G Bryson, PSC	CK# 3330	AP	02/23/22	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
05/14/21	29 3408 Carolyn Hubbard	CK# 3328	AP	02/23/22	Dewayne	G	\$0.00	\$10.46	<input type="checkbox"/>
05/14/21	29 3409 Christine Napier	CK# 3329	AP	02/23/22	Dewayne	G	\$0.00	\$29.30	<input type="checkbox"/>
05/14/21	29 3407 Michelle (Willis Benway)	CK# 3331	AP	02/23/22	Dewayne	G	\$0.00	\$38.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/21	29 Voucher 3408 Paid Chk 3328	CK# 3328	AP	02/23/22	Dewayne	G	\$10.46	\$0.00	<input type="checkbox"/>
05/14/21	29 Voucher 3409 Paid Chk 3329	CK# 3329	AP	02/23/22	Dewayne	G	\$29.30	\$0.00	<input type="checkbox"/>
05/14/21	18 Voucher 3417 Paid Chk 3330	CK# 3330	AP	02/23/22	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
05/14/21	29 Voucher 3407 Paid Chk 3331	CK# 3331	AP	02/23/22	Dewayne	G	\$38.10	\$0.00	<input type="checkbox"/>
05/14/21	16 Voucher 3416 Paid Chk 3332	CK# 3332	AP	02/23/22	Dewayne	G	\$381.75	\$0.00	<input type="checkbox"/>
05/14/21	4 Voucher 3414 Paid Chk 3333	CK# 3333	AP	02/23/22	Dewayne	G	\$73,481.77	\$0.00	<input type="checkbox"/>
05/14/21	6 Voucher 3413 Paid Chk 3334	CK# 3334	AP	02/23/22	Dewayne	G	\$16,554.00	\$0.00	<input type="checkbox"/>
05/14/21	5 Voucher 3415 Paid Chk 3335	CK# 3335	AP	02/23/22	Dewayne	G	\$98,223.43	\$0.00	<input type="checkbox"/>
05/18/21	55 3418 Cloyd & Associates, PSC	CK# 3339	AP	02/23/22	Dewayne	G	\$0.00	\$8,992.00	<input type="checkbox"/>
05/18/21	55 Voucher 3418 Paid Chk 3339	CK# 3339	AP	02/23/22	Dewayne	G	\$8,992.00	\$0.00	<input type="checkbox"/>
05/19/21	13 3419 Jackson Energy Cooperati	CK# 3340	AP	02/23/22	Dewayne	G	\$0.00	\$48.82	<input type="checkbox"/>
05/19/21	13 Voucher 3419 Paid Chk 3340	CK# 3340	AP	02/23/22	Dewayne	G	\$48.82	\$0.00	<input type="checkbox"/>
05/20/21	7 3420 Kentucky State Treasurer	CK# 3341	AP	02/23/22	Dewayne	G	\$0.00	\$462.03	<input type="checkbox"/>
05/20/21	7 Voucher 3420 Paid Chk 3341	CK# 3341	AP	02/23/22	Dewayne	G	\$462.03	\$0.00	<input type="checkbox"/>
06/01/21	80 3426 Daniel Boone Community /	CK# 3342	AP	02/23/22	Dewayne	G	\$0.00	\$389.04	<input type="checkbox"/>
06/01/21	80 Voucher 3426 Paid Chk 3342	CK# 3342	AP	02/23/22	Dewayne	G	\$389.04	\$0.00	<input type="checkbox"/>
06/02/21	51 3427 West Laurel Water Assoc.	CK# 3343	AP	02/23/22	Dewayne	G	\$0.00	\$1,320.00	<input type="checkbox"/>
06/02/21	51 Voucher 3427 Paid Chk 3343	CK# 3343	AP	02/23/22	Dewayne	G	\$1,320.00	\$0.00	<input type="checkbox"/>
06/03/21	13 3428 Jackson Energy Cooperati	CK# 3344	AP	02/23/22	Dewayne	G	\$0.00	\$151.92	<input type="checkbox"/>
06/03/21	13 3429 Jackson Energy Cooperati	CK# 3344	AP	02/23/22	Dewayne	G	\$0.00	\$47.97	<input type="checkbox"/>
06/03/21	13 3430 Jackson Energy Cooperati	CK# 3344	AP	02/23/22	Dewayne	G	\$0.00	\$106.05	<input type="checkbox"/>
06/03/21	14 3431 Kentucky Utilities	CK# 3345	AP	02/23/22	Dewayne	G	\$0.00	\$70.03	<input type="checkbox"/>
06/03/21	14 3432 Kentucky Utilities	CK# 3345	AP	02/23/22	Dewayne	G	\$0.00	\$668.15	<input type="checkbox"/>
06/03/21	13 Voucher 3428 Paid Chk 3344	CK# 3344	AP	02/23/22	Dewayne	G	\$151.92	\$0.00	<input type="checkbox"/>
06/03/21	13 Voucher 3429 Paid Chk 3344	CK# 3344	AP	02/23/22	Dewayne	G	\$47.97	\$0.00	<input type="checkbox"/>
06/03/21	13 Voucher 3430 Paid Chk 3344	CK# 3344	AP	02/23/22	Dewayne	G	\$106.05	\$0.00	<input type="checkbox"/>
06/03/21	14 Voucher 3431 Paid Chk 3345	CK# 3345	AP	02/23/22	Dewayne	G	\$70.03	\$0.00	<input type="checkbox"/>
06/03/21	14 Voucher 3432 Paid Chk 3345	CK# 3345	AP	02/23/22	Dewayne	G	\$668.15	\$0.00	<input type="checkbox"/>
06/10/21	16 3433 Patton-Chesnut-Binder	CK# 3350	AP	02/23/22	Dewayne	G	\$0.00	\$2,799.00	<input type="checkbox"/>
06/10/21	13 3434 Jackson Energy Cooperati	CK# 3347	AP	02/23/22	Dewayne	G	\$0.00	\$49.71	<input type="checkbox"/>
06/10/21	4 3435 Wood Creek Water District	CK# 3351	AP	02/23/22	Dewayne	G	\$0.00	\$62,884.71	<input type="checkbox"/>
06/10/21	5 3436 Wood Creek Water District	CK# 3353	AP	02/23/22	Dewayne	G	\$0.00	\$111,306.55	<input type="checkbox"/>
06/10/21	6 3437 Wood Creek Water District	CK# 3352	AP	02/23/22	Dewayne	G	\$0.00	\$16,585.00	<input type="checkbox"/>
06/11/21	29 3422 Erica L Bowling	CK# 3346	AP	02/23/22	Dewayne	G	\$0.00	\$9.07	<input type="checkbox"/>
06/11/21	29 3423 Johanna Byerly	CK# 3348	AP	02/23/22	Dewayne	G	\$0.00	\$14.01	<input type="checkbox"/>
06/11/21	29 3425 Lindsay Lawson	CK# 3349	AP	02/23/22	Dewayne	G	\$0.00	\$9.23	<input type="checkbox"/>
06/11/21	29 Voucher 3422 Paid Chk 3346	CK# 3346	AP	02/23/22	Dewayne	G	\$9.07	\$0.00	<input type="checkbox"/>
06/11/21	13 Voucher 3434 Paid Chk 3347	CK# 3347	AP	02/23/22	Dewayne	G	\$49.71	\$0.00	<input type="checkbox"/>
06/11/21	29 Voucher 3423 Paid Chk 3348	CK# 3348	AP	02/23/22	Dewayne	G	\$14.01	\$0.00	<input type="checkbox"/>
06/11/21	29 Voucher 3425 Paid Chk 3349	CK# 3349	AP	02/23/22	Dewayne	G	\$9.23	\$0.00	<input type="checkbox"/>
06/11/21	16 Voucher 3433 Paid Chk 3350	CK# 3350	AP	02/23/22	Dewayne	G	\$2,799.00	\$0.00	<input type="checkbox"/>
06/11/21	4 Voucher 3435 Paid Chk 3351	CK# 3351	AP	02/23/22	Dewayne	G	\$62,884.71	\$0.00	<input type="checkbox"/>
06/11/21	6 Voucher 3437 Paid Chk 3352	CK# 3352	AP	02/23/22	Dewayne	G	\$16,585.00	\$0.00	<input type="checkbox"/>
06/11/21	5 Voucher 3436 Paid Chk 3353	CK# 3353	AP	02/23/22	Dewayne	G	\$111,306.55	\$0.00	<input type="checkbox"/>
06/14/21	76 3438 Pace Analytical Services,	CK# 3357	AP	02/23/22	Dewayne	G	\$0.00	\$818.50	<input type="checkbox"/>
06/14/21	76 Voucher 3438 Paid Chk 3357	CK# 3357	AP	02/23/22	Dewayne	G	\$818.50	\$0.00	<input type="checkbox"/>
06/15/21	68 3439 Laurel County Fiscal Cour	CK# 3358	AP	02/23/22	Dewayne	G	\$0.00	\$18,125.41	<input type="checkbox"/>
06/15/21	68 Voucher 3439 Paid Chk 3358	CK# 3358	AP	02/23/22	Dewayne	G	\$18,125.41	\$0.00	<input type="checkbox"/>
06/17/21	7 3440 Kentucky State Treasurer	CK# 3359	AP	02/23/22	Dewayne	G	\$0.00	\$379.28	<input type="checkbox"/>
06/17/21	7 Voucher 3440 Paid Chk 3359	CK# 3359	AP	02/23/22	Dewayne	G	\$379.28	\$0.00	<input type="checkbox"/>
06/25/21	10 3441 Kentucky State Treasurer	CK# 3360	AP	02/23/22	Dewayne	G	\$0.00	\$5,232.75	<input type="checkbox"/>
06/25/21	13 3442 Jackson Energy Cooperati	CK# 3361	AP	02/23/22	Dewayne	G	\$0.00	\$129.98	<input type="checkbox"/>
06/25/21	13 3443 Jackson Energy Cooperati	CK# 3361	AP	02/23/22	Dewayne	G	\$0.00	\$75.55	<input type="checkbox"/>
06/25/21	13 3444 Jackson Energy Cooperati	CK# 3361	AP	02/23/22	Dewayne	G	\$0.00	\$48.37	<input type="checkbox"/>
06/25/21	10 Voucher 3441 Paid Chk 3360	CK# 3360	AP	02/23/22	Dewayne	G	\$5,232.75	\$0.00	<input type="checkbox"/>
06/25/21	13 Voucher 3442 Paid Chk 3361	CK# 3361	AP	02/23/22	Dewayne	G	\$129.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/25/21	13 Voucher 3443 Paid Chk 3361	CK# 3361	AP	02/23/22	Dewayne	G	\$75.55	\$0.00	<input type="checkbox"/>
06/25/21	13 Voucher 3444 Paid Chk 3361	CK# 3361	AP	02/23/22	Dewayne	G	\$48.37	\$0.00	<input type="checkbox"/>
07/08/21	14 Void Vch 3446 Kentucky Utilities	AP Void Vch	AP	02/23/22	Dewayne	G	\$75.18	\$0.00	<input type="checkbox"/>
07/08/21	14 3446 Kentucky Utilities	CK# 3363	AP	02/23/22	Dewayne	G	\$0.00	\$75.18	<input type="checkbox"/>
07/08/21	14 Void Vch 3447 Kentucky Utilities	AP Void Vch	AP	02/23/22	Dewayne	G	\$836.58	\$0.00	<input type="checkbox"/>
07/08/21	14 3447 Kentucky Utilities	CK# 3363	AP	02/23/22	Dewayne	G	\$0.00	\$836.58	<input type="checkbox"/>
07/08/21	22 3448 AT&T	CK# 3362	AP	02/23/22	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
07/08/21	5 3449 Wood Creek Water District	CK# 3367	AP	02/23/22	Dewayne	G	\$0.00	\$109,044.20	<input type="checkbox"/>
07/08/21	6 3450 Wood Creek Water District	CK# 3366	AP	02/23/22	Dewayne	G	\$0.00	\$16,612.90	<input type="checkbox"/>
07/08/21	4 3451 Wood Creek Water District	CK# 3365	AP	02/23/22	Dewayne	G	\$0.00	\$59,734.00	<input type="checkbox"/>
07/09/21	29 3445 Tiffany Johnson	CK# 3364	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
07/09/21	22 Voucher 3448 Paid Chk 3362	CK# 3362	AP	02/23/22	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
07/09/21	14 Voucher 3446 Paid Chk 3363	CK# 3363	AP	02/23/22	Dewayne	G	\$75.18	\$0.00	<input type="checkbox"/>
07/09/21	14 Voucher 3447 Paid Chk 3363	CK# 3363	AP	02/23/22	Dewayne	G	\$836.58	\$0.00	<input type="checkbox"/>
07/09/21	Void Check# 3363 Amount Reinstat	CK# 3363	AP	02/23/22	Dewayne	G	\$0.00	\$75.18	<input type="checkbox"/>
07/09/21	Void Check# 3363 Amount Reinstat	CK# 3363	AP	02/23/22	Dewayne	G	\$0.00	\$836.58	<input type="checkbox"/>
07/09/21	29 Voucher 3445 Paid Chk 3364	CK# 3364	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
07/09/21	4 Voucher 3451 Paid Chk 3365	CK# 3365	AP	02/23/22	Dewayne	G	\$59,734.00	\$0.00	<input type="checkbox"/>
07/09/21	6 Voucher 3450 Paid Chk 3366	CK# 3366	AP	02/23/22	Dewayne	G	\$16,612.90	\$0.00	<input type="checkbox"/>
07/09/21	5 Voucher 3449 Paid Chk 3367	CK# 3367	AP	02/23/22	Dewayne	G	\$109,044.20	\$0.00	<input type="checkbox"/>
07/12/21	13 3452 Jackson Energy Cooperativ	CK# 3371	AP	02/23/22	Dewayne	G	\$0.00	\$51.43	<input type="checkbox"/>
07/12/21	14 3453 Kentucky Utilities	CK# 3372	AP	02/23/22	Dewayne	G	\$0.00	\$836.58	<input type="checkbox"/>
07/12/21	14 3454 Kentucky Utilities	CK# 3372	AP	02/23/22	Dewayne	G	\$0.00	\$75.18	<input type="checkbox"/>
07/12/21	13 Voucher 3452 Paid Chk 3371	CK# 3371	AP	02/23/22	Dewayne	G	\$51.43	\$0.00	<input type="checkbox"/>
07/12/21	14 Voucher 3453 Paid Chk 3372	CK# 3372	AP	02/23/22	Dewayne	G	\$836.58	\$0.00	<input type="checkbox"/>
07/12/21	14 Voucher 3454 Paid Chk 3372	CK# 3372	AP	02/23/22	Dewayne	G	\$75.18	\$0.00	<input type="checkbox"/>
07/14/21	68 3455 Laurel County Fiscal Cour	CK# 3373	AP	02/23/22	Dewayne	G	\$0.00	\$17,453.20	<input type="checkbox"/>
07/14/21	68 Voucher 3455 Paid Chk 3373	CK# 3373	AP	02/23/22	Dewayne	G	\$17,453.20	\$0.00	<input type="checkbox"/>
07/19/21	51 3456 West Laurel Water Assoc.	CK# 3374	AP	02/23/22	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
07/19/21	51 Voucher 3456 Paid Chk 3374	CK# 3374	AP	02/23/22	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
07/20/21	7 3457 Kentucky State Treasurer	CK# 3375	AP	02/23/22	Dewayne	G	\$0.00	\$563.73	<input type="checkbox"/>
07/20/21	7 Voucher 3457 Paid Chk 3375	CK# 3375	AP	02/23/22	Dewayne	G	\$563.73	\$0.00	<input type="checkbox"/>
07/27/21	8 3458 United States Treasury -	CK# 3376	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
07/27/21	9 3459 Laurel County Occupationa	CK# 3377	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
07/27/21	8 Voucher 3458 Paid Chk 3376	CK# 3376	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
07/27/21	9 Voucher 3459 Paid Chk 3377	CK# 3377	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
08/03/21	51 3465 West Laurel Water Assoc.	CK# 3378	AP	02/23/22	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
08/03/21	51 Voucher 3465 Paid Chk 3378	CK# 3378	AP	02/23/22	Dewayne	G	\$1,080.00	\$0.00	<input type="checkbox"/>
08/06/21	13 3466 Jackson Energy Cooperativ	CK# 3379	AP	02/23/22	Dewayne	G	\$0.00	\$74.10	<input type="checkbox"/>
08/06/21	13 3467 Jackson Energy Cooperativ	CK# 3379	AP	02/23/22	Dewayne	G	\$0.00	\$50.29	<input type="checkbox"/>
08/06/21	13 3468 Jackson Energy Cooperativ	CK# 3379	AP	02/23/22	Dewayne	G	\$0.00	\$103.65	<input type="checkbox"/>
08/06/21	14 3469 Kentucky Utilities	CK# 3380	AP	02/23/22	Dewayne	G	\$0.00	\$81.40	<input type="checkbox"/>
08/06/21	14 3470 Kentucky Utilities	CK# 3380	AP	02/23/22	Dewayne	G	\$0.00	\$956.29	<input type="checkbox"/>
08/06/21	13 Voucher 3466 Paid Chk 3379	CK# 3379	AP	02/23/22	Dewayne	G	\$74.10	\$0.00	<input type="checkbox"/>
08/06/21	13 Voucher 3467 Paid Chk 3379	CK# 3379	AP	02/23/22	Dewayne	G	\$50.29	\$0.00	<input type="checkbox"/>
08/06/21	13 Voucher 3468 Paid Chk 3379	CK# 3379	AP	02/23/22	Dewayne	G	\$103.65	\$0.00	<input type="checkbox"/>
08/06/21	14 Voucher 3469 Paid Chk 3380	CK# 3380	AP	02/23/22	Dewayne	G	\$81.40	\$0.00	<input type="checkbox"/>
08/06/21	14 Voucher 3470 Paid Chk 3380	CK# 3380	AP	02/23/22	Dewayne	G	\$956.29	\$0.00	<input type="checkbox"/>
08/11/21	68 3471 Laurel County Fiscal Cour	CK# 3381	AP	02/23/22	Dewayne	G	\$0.00	\$17,782.38	<input type="checkbox"/>
08/11/21	5 3472 Wood Creek Water District	CK# 3390	AP	02/23/22	Dewayne	G	\$0.00	\$119,112.79	<input type="checkbox"/>
08/11/21	4 3473 Wood Creek Water District	CK# 3388	AP	02/23/22	Dewayne	G	\$0.00	\$78,489.15	<input type="checkbox"/>
08/11/21	6 3474 Wood Creek Water District	CK# 3389	AP	02/23/22	Dewayne	G	\$0.00	\$16,650.10	<input type="checkbox"/>
08/11/21	13 3475 Jackson Energy Cooperativ	CK# 3382	AP	02/23/22	Dewayne	G	\$0.00	\$50.80	<input type="checkbox"/>
08/11/21	68 Voucher 3471 Paid Chk 3381	CK# 3381	AP	02/23/22	Dewayne	G	\$17,782.38	\$0.00	<input type="checkbox"/>
08/13/21	29 3463 Juanita Mason	CK# 3383	AP	02/23/22	Dewayne	G	\$0.00	\$22.48	<input type="checkbox"/>
08/13/21	29 3461 Patricia Amentler	CK# 3384	AP	02/23/22	Dewayne	G	\$0.00	\$20.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	29 3460 Richard Bales	CK# 3385	AP	02/23/22	Dewayne	G	\$0.00	\$159.30	<input type="checkbox"/>
08/13/21	29 3464 Rong Zou	CK# 3386	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
08/13/21	29 3462 Shanda Tallant	CK# 3387	AP	02/23/22	Dewayne	G	\$0.00	\$21.11	<input type="checkbox"/>
08/13/21	13 Voucher 3475 Paid Chk 3382	CK# 3382	AP	02/23/22	Dewayne	G	\$50.80	\$0.00	<input type="checkbox"/>
08/13/21	29 Voucher 3463 Paid Chk 3383	CK# 3383	AP	02/23/22	Dewayne	G	\$22.48	\$0.00	<input type="checkbox"/>
08/13/21	29 Voucher 3461 Paid Chk 3384	CK# 3384	AP	02/23/22	Dewayne	G	\$20.20	\$0.00	<input type="checkbox"/>
08/13/21	29 Voucher 3460 Paid Chk 3385	CK# 3385	AP	02/23/22	Dewayne	G	\$159.30	\$0.00	<input type="checkbox"/>
08/13/21	29 Voucher 3464 Paid Chk 3386	CK# 3386	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
08/13/21	29 Voucher 3462 Paid Chk 3387	CK# 3387	AP	02/23/22	Dewayne	G	\$21.11	\$0.00	<input type="checkbox"/>
08/13/21	4 Voucher 3473 Paid Chk 3388	CK# 3388	AP	02/23/22	Dewayne	G	\$78,489.15	\$0.00	<input type="checkbox"/>
08/13/21	6 Voucher 3474 Paid Chk 3389	CK# 3389	AP	02/23/22	Dewayne	G	\$16,650.10	\$0.00	<input type="checkbox"/>
08/13/21	5 Voucher 3472 Paid Chk 3390	CK# 3390	AP	02/23/22	Dewayne	G	\$119,112.79	\$0.00	<input type="checkbox"/>
08/20/21	7 3476 Kentucky State Treasurer	CK# 3394	AP	02/23/22	Dewayne	G	\$0.00	\$638.16	<input type="checkbox"/>
08/20/21	7 Voucher 3476 Paid Chk 3394	CK# 3394	AP	02/23/22	Dewayne	G	\$638.16	\$0.00	<input type="checkbox"/>
08/30/21	13 3477 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$0.00	\$87.33	<input type="checkbox"/>
08/30/21	13 3478 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$0.00	\$53.34	<input type="checkbox"/>
08/30/21	13 3479 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$0.00	\$74.12	<input type="checkbox"/>
08/30/21	13 3480 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$0.00	\$49.65	<input type="checkbox"/>
08/30/21	14 3481 Kentucky Utilities	CK# 3397	AP	02/23/22	Dewayne	G	\$0.00	\$989.20	<input type="checkbox"/>
08/30/21	7 3482 Kentucky State Treasurer	CK# 3398	AP	02/23/22	Dewayne	G	\$0.00	\$28.43	<input type="checkbox"/>
08/30/21	13 Voucher 3477 Paid Chk 3396	CK# 3396	AP	02/23/22	Dewayne	G	\$87.33	\$0.00	<input type="checkbox"/>
08/30/21	13 Voucher 3478 Paid Chk 3396	CK# 3396	AP	02/23/22	Dewayne	G	\$53.34	\$0.00	<input type="checkbox"/>
08/30/21	13 Voucher 3479 Paid Chk 3396	CK# 3396	AP	02/23/22	Dewayne	G	\$74.12	\$0.00	<input type="checkbox"/>
08/30/21	13 Voucher 3480 Paid Chk 3396	CK# 3396	AP	02/23/22	Dewayne	G	\$49.65	\$0.00	<input type="checkbox"/>
08/30/21	14 Voucher 3481 Paid Chk 3397	CK# 3397	AP	02/23/22	Dewayne	G	\$989.20	\$0.00	<input type="checkbox"/>
08/30/21	7 Voucher 3482 Paid Chk 3398	CK# 3398	AP	02/23/22	Dewayne	G	\$28.43	\$0.00	<input type="checkbox"/>
09/03/21	3 3487 Monty Turner	CK# 3399	AP	02/23/22	Dewayne	G	\$0.00	\$414.01	<input type="checkbox"/>
09/03/21	3 Voucher 3487 Paid Chk 3399	CK# 3399	AP	02/23/22	Dewayne	G	\$414.01	\$0.00	<input type="checkbox"/>
09/10/21	29 3484 Luke Sachs	CK# 3401	AP	02/23/22	Dewayne	G	\$0.00	\$36.72	<input type="checkbox"/>
09/10/21	29 3483 Rose Ann Colwell Cupp	CK# 3403	AP	02/23/22	Dewayne	G	\$0.00	\$71.81	<input type="checkbox"/>
09/10/21	29 3485 Twana Humfleet	CK# 3404	AP	02/23/22	Dewayne	G	\$0.00	\$23.72	<input type="checkbox"/>
09/10/21	29 3486 Wei Shen	CK# 3405	AP	02/23/22	Dewayne	G	\$0.00	\$82.25	<input type="checkbox"/>
09/10/21	16 3488 Patton-Chesnut-Binder	CK# 3402	AP	02/23/22	Dewayne	G	\$0.00	\$2,369.00	<input type="checkbox"/>
09/10/21	5 3489 Wood Creek Water District	CK# 3408	AP	02/23/22	Dewayne	G	\$0.00	\$124,176.78	<input type="checkbox"/>
09/10/21	4 3490 Wood Creek Water District	CK# 3406	AP	02/23/22	Dewayne	G	\$0.00	\$77,104.47	<input type="checkbox"/>
09/10/21	6 3491 Wood Creek Water District	CK# 3407	AP	02/23/22	Dewayne	G	\$0.00	\$16,668.70	<input type="checkbox"/>
09/10/21	14 3492 Kentucky Utilities	CK# 3400	AP	02/23/22	Dewayne	G	\$0.00	\$169.07	<input type="checkbox"/>
09/10/21	51 3493 West Laurel Water Assoc.	CK# 3412	AP	02/23/22	Dewayne	G	\$0.00	\$1,620.00	<input type="checkbox"/>
09/10/21	2 3494 John Gill	CK# 3413	AP	02/23/22	Dewayne	G	\$0.00	\$257.04	<input type="checkbox"/>
09/10/21	14 Voucher 3492 Paid Chk 3400	CK# 3400	AP	02/23/22	Dewayne	G	\$169.07	\$0.00	<input type="checkbox"/>
09/10/21	29 Voucher 3484 Paid Chk 3401	CK# 3401	AP	02/23/22	Dewayne	G	\$36.72	\$0.00	<input type="checkbox"/>
09/10/21	16 Voucher 3488 Paid Chk 3402	CK# 3402	AP	02/23/22	Dewayne	G	\$2,369.00	\$0.00	<input type="checkbox"/>
09/10/21	29 Voucher 3483 Paid Chk 3403	CK# 3403	AP	02/23/22	Dewayne	G	\$71.81	\$0.00	<input type="checkbox"/>
09/10/21	29 Voucher 3485 Paid Chk 3404	CK# 3404	AP	02/23/22	Dewayne	G	\$23.72	\$0.00	<input type="checkbox"/>
09/10/21	29 Voucher 3486 Paid Chk 3405	CK# 3405	AP	02/23/22	Dewayne	G	\$82.25	\$0.00	<input type="checkbox"/>
09/10/21	4 Voucher 3490 Paid Chk 3406	CK# 3406	AP	02/23/22	Dewayne	G	\$77,104.47	\$0.00	<input type="checkbox"/>
09/10/21	6 Voucher 3491 Paid Chk 3407	CK# 3407	AP	02/23/22	Dewayne	G	\$16,668.70	\$0.00	<input type="checkbox"/>
09/10/21	5 Voucher 3489 Paid Chk 3408	CK# 3408	AP	02/23/22	Dewayne	G	\$124,176.78	\$0.00	<input type="checkbox"/>
09/10/21	51 Voucher 3493 Paid Chk 3412	CK# 3412	AP	02/23/22	Dewayne	G	\$1,620.00	\$0.00	<input type="checkbox"/>
09/10/21	2 Voucher 3494 Paid Chk 3413	CK# 3413	AP	02/23/22	Dewayne	G	\$257.04	\$0.00	<input type="checkbox"/>
09/13/21	68 3495 Laurel County Fiscal Cour	CK# 3414	AP	02/23/22	Dewayne	G	\$0.00	\$17,747.73	<input type="checkbox"/>
09/13/21	68 Voucher 3495 Paid Chk 3414	CK# 3414	AP	02/23/22	Dewayne	G	\$17,747.73	\$0.00	<input type="checkbox"/>
09/20/21	7 3496 Kentucky State Treasurer	CK# 3415	AP	02/23/22	Dewayne	G	\$0.00	\$741.80	<input type="checkbox"/>
09/20/21	7 Voucher 3496 Paid Chk 3415	CK# 3415	AP	02/23/22	Dewayne	G	\$741.80	\$0.00	<input type="checkbox"/>
09/23/21	81 3497 Larry Raymond Bailey	CK# 3416	AP	02/23/22	Dewayne	G	\$0.00	\$3.01	<input type="checkbox"/>
09/23/21	81 Voucher 3497 Paid Chk 3416	CK# 3416	AP	02/23/22	Dewayne	G	\$3.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/24/21	76 3498 Pace Analytical Services,	CK# 3417	AP	02/23/22	Dewayne	G	\$0.00	\$818.50	<input type="checkbox"/>
09/24/21	76 Voucher 3498 Paid Chk 3417	CK# 3417	AP	02/23/22	Dewayne	G	\$818.50	\$0.00	<input type="checkbox"/>
09/27/21	22 3499 AT&T	CK# 3418	AP	02/23/22	Dewayne	G	\$0.00	\$5.61	<input type="checkbox"/>
09/27/21	13 3500 Jackson Energy Cooperativ	CK# 3419	AP	02/23/22	Dewayne	G	\$0.00	\$175.99	<input type="checkbox"/>
09/27/21	13 3501 Jackson Energy Cooperativ	CK# 3419	AP	02/23/22	Dewayne	G	\$0.00	\$75.46	<input type="checkbox"/>
09/27/21	13 3502 Jackson Energy Cooperativ	CK# 3419	AP	02/23/22	Dewayne	G	\$0.00	\$49.08	<input type="checkbox"/>
09/27/21	22 Voucher 3499 Paid Chk 3418	CK# 3418	AP	02/23/22	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
09/27/21	13 Voucher 3500 Paid Chk 3419	CK# 3419	AP	02/23/22	Dewayne	G	\$175.99	\$0.00	<input type="checkbox"/>
09/27/21	13 Voucher 3501 Paid Chk 3419	CK# 3419	AP	02/23/22	Dewayne	G	\$75.46	\$0.00	<input type="checkbox"/>
09/27/21	13 Voucher 3502 Paid Chk 3419	CK# 3419	AP	02/23/22	Dewayne	G	\$49.08	\$0.00	<input type="checkbox"/>
10/06/21	51 3506 West Laurel Water Assoc.	CK# 3420	AP	02/23/22	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
10/06/21	51 Voucher 3506 Paid Chk 3420	CK# 3420	AP	02/23/22	Dewayne	G	\$1,080.00	\$0.00	<input type="checkbox"/>
10/07/21	29 3504 Rookard Real Estate	CK# 3421	AP	02/23/22	Dewayne	G	\$0.00	\$41.29	<input type="checkbox"/>
10/07/21	29 3503 Jordan Johnson	CK# 3423	AP	02/23/22	Dewayne	G	\$0.00	\$18.35	<input type="checkbox"/>
10/07/21	29 3505 Julie Lambert	CK# 3424	AP	02/23/22	Dewayne	G	\$0.00	\$41.28	<input type="checkbox"/>
10/07/21	18 3507 Larry G Bryson, PSC	CK# 3427	AP	02/23/22	Dewayne	G	\$0.00	\$1,035.00	<input type="checkbox"/>
10/07/21	13 3508 Jackson Energy Cooperativ	CK# 3422	AP	02/23/22	Dewayne	G	\$0.00	\$49.32	<input type="checkbox"/>
10/07/21	6 3509 Wood Creek Water District	CK# 3429	AP	02/23/22	Dewayne	G	\$0.00	\$16,659.40	<input type="checkbox"/>
10/07/21	31 3510 Kentucky State Treasurer	CK# 3425	AP	02/23/22	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
10/07/21	5 3511 Wood Creek Water District	CK# 3430	AP	02/23/22	Dewayne	G	\$0.00	\$112,895.23	<input type="checkbox"/>
10/07/21	4 3512 Wood Creek Water District	CK# 3428	AP	02/23/22	Dewayne	G	\$0.00	\$54,296.32	<input type="checkbox"/>
10/07/21	14 3513 Kentucky Utilities	CK# 3426	AP	02/23/22	Dewayne	G	\$0.00	\$1,131.74	<input type="checkbox"/>
10/07/21	14 3514 Kentucky Utilities	CK# 3426	AP	02/23/22	Dewayne	G	\$0.00	\$89.40	<input type="checkbox"/>
10/08/21	29 Voucher 3504 Paid Chk 3421	CK# 3421	AP	02/23/22	Dewayne	G	\$41.29	\$0.00	<input type="checkbox"/>
10/08/21	13 Voucher 3508 Paid Chk 3422	CK# 3422	AP	02/23/22	Dewayne	G	\$49.32	\$0.00	<input type="checkbox"/>
10/08/21	29 Voucher 3503 Paid Chk 3423	CK# 3423	AP	02/23/22	Dewayne	G	\$18.35	\$0.00	<input type="checkbox"/>
10/08/21	29 Voucher 3505 Paid Chk 3424	CK# 3424	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
10/08/21	31 Voucher 3510 Paid Chk 3425	CK# 3425	AP	02/23/22	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
10/08/21	14 Voucher 3513 Paid Chk 3426	CK# 3426	AP	02/23/22	Dewayne	G	\$1,131.74	\$0.00	<input type="checkbox"/>
10/08/21	14 Voucher 3514 Paid Chk 3426	CK# 3426	AP	02/23/22	Dewayne	G	\$89.40	\$0.00	<input type="checkbox"/>
10/08/21	18 Voucher 3507 Paid Chk 3427	CK# 3427	AP	02/23/22	Dewayne	G	\$1,035.00	\$0.00	<input type="checkbox"/>
10/08/21	4 Voucher 3512 Paid Chk 3428	CK# 3428	AP	02/23/22	Dewayne	G	\$54,296.32	\$0.00	<input type="checkbox"/>
10/08/21	6 Voucher 3509 Paid Chk 3429	CK# 3429	AP	02/23/22	Dewayne	G	\$16,659.40	\$0.00	<input type="checkbox"/>
10/08/21	5 Voucher 3511 Paid Chk 3430	CK# 3430	AP	02/23/22	Dewayne	G	\$112,895.23	\$0.00	<input type="checkbox"/>
10/13/21	68 3515 Laurel County Fiscal Cour	CK# 3434	AP	02/23/22	Dewayne	G	\$0.00	\$16,839.90	<input type="checkbox"/>
10/13/21	68 Voucher 3515 Paid Chk 3434	CK# 3434	AP	02/23/22	Dewayne	G	\$16,839.90	\$0.00	<input type="checkbox"/>
10/21/21	14 3516 Kentucky Utilities	CK# 3435	AP	02/23/22	Dewayne	G	\$0.00	\$872.89	<input type="checkbox"/>
10/21/21	14 Voucher 3516 Paid Chk 3435	CK# 3435	AP	02/23/22	Dewayne	G	\$872.89	\$0.00	<input type="checkbox"/>
10/27/21	14 3517 Kentucky Utilities	CK# 3436	AP	02/23/22	Dewayne	G	\$0.00	\$83.75	<input type="checkbox"/>
10/27/21	76 3518 Pace Analytical Services,	CK# 3437	AP	02/23/22	Dewayne	G	\$0.00	\$970.00	<input type="checkbox"/>
10/27/21	13 3519 Jackson Energy Cooperativ	CK# 3438	AP	02/23/22	Dewayne	G	\$0.00	\$74.32	<input type="checkbox"/>
10/27/21	13 3520 Jackson Energy Cooperativ	CK# 3438	AP	02/23/22	Dewayne	G	\$0.00	\$48.70	<input type="checkbox"/>
10/27/21	13 3521 Jackson Energy Cooperativ	CK# 3438	AP	02/23/22	Dewayne	G	\$0.00	\$122.79	<input type="checkbox"/>
10/27/21	8 3522 United States Treasury -	CK# 3439	AP	02/23/22	Dewayne	G	\$0.00	\$1,367.18	<input type="checkbox"/>
10/27/21	9 3523 Laurel County Occupationa	CK# 3440	AP	02/23/22	Dewayne	G	\$0.00	\$69.75	<input type="checkbox"/>
10/27/21	14 Voucher 3517 Paid Chk 3436	CK# 3436	AP	02/23/22	Dewayne	G	\$83.75	\$0.00	<input type="checkbox"/>
10/27/21	76 Voucher 3518 Paid Chk 3437	CK# 3437	AP	02/23/22	Dewayne	G	\$970.00	\$0.00	<input type="checkbox"/>
10/27/21	13 Voucher 3519 Paid Chk 3438	CK# 3438	AP	02/23/22	Dewayne	G	\$74.32	\$0.00	<input type="checkbox"/>
10/27/21	13 Voucher 3520 Paid Chk 3438	CK# 3438	AP	02/23/22	Dewayne	G	\$48.70	\$0.00	<input type="checkbox"/>
10/27/21	13 Voucher 3521 Paid Chk 3438	CK# 3438	AP	02/23/22	Dewayne	G	\$122.79	\$0.00	<input type="checkbox"/>
10/27/21	8 Voucher 3522 Paid Chk 3439	CK# 3439	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
10/27/21	9 Voucher 3523 Paid Chk 3440	CK# 3440	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
11/03/21	51 3531 West Laurel Water Assoc.	CK# 3441	AP	02/23/22	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>
11/03/21	51 Voucher 3531 Paid Chk 3441	CK# 3441	AP	02/23/22	Dewayne	G	\$900.00	\$0.00	<input type="checkbox"/>
11/10/21	6 3532 Wood Creek Water District	CK# 3452	AP	02/23/22	Dewayne	G	\$0.00	\$16,671.80	<input type="checkbox"/>
11/10/21	4 3533 Wood Creek Water District	CK# 3451	AP	02/23/22	Dewayne	G	\$0.00	\$78,816.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/21	13 3534 Jackson Energy Cooperati	CK# 3444	AP	02/23/22	Dewayne	G	\$0.00	\$59.63	<input type="checkbox"/>
11/10/21	18 3535 Larry G Bryson, PSC	CK# 3447	AP	02/23/22	Dewayne	G	\$0.00	\$450.00	<input type="checkbox"/>
11/10/21	5 3536 Wood Creek Water District	CK# 3453	AP	02/23/22	Dewayne	G	\$0.00	\$103,786.74	<input type="checkbox"/>
11/12/21	29 3526 Alexis L Vanover	CK# 3442	AP	02/23/22	Dewayne	G	\$0.00	\$21.13	<input type="checkbox"/>
11/12/21	29 3527 Diana Mounce	CK# 3443	AP	02/23/22	Dewayne	G	\$0.00	\$37.64	<input type="checkbox"/>
11/12/21	29 3525 James Gould	CK# 3445	AP	02/23/22	Dewayne	G	\$0.00	\$28.40	<input type="checkbox"/>
11/12/21	29 3530 Jamie Sizemore	CK# 3446	AP	02/23/22	Dewayne	G	\$0.00	\$115.42	<input type="checkbox"/>
11/12/21	29 3529 Mark Bailey	CK# 3448	AP	02/23/22	Dewayne	G	\$0.00	\$60.36	<input type="checkbox"/>
11/12/21	29 3528 Richard & Edath Yoffee	CK# 3449	AP	02/23/22	Dewayne	G	\$0.00	\$47.32	<input type="checkbox"/>
11/12/21	29 3524 Roberta Dixon	CK# 3450	AP	02/23/22	Dewayne	G	\$0.00	\$41.38	<input type="checkbox"/>
11/12/21	29 Voucher 3526 Paid Chk 3442	CK# 3442	AP	02/23/22	Dewayne	G	\$21.13	\$0.00	<input type="checkbox"/>
11/12/21	29 Voucher 3527 Paid Chk 3443	CK# 3443	AP	02/23/22	Dewayne	G	\$37.64	\$0.00	<input type="checkbox"/>
11/12/21	13 Voucher 3534 Paid Chk 3444	CK# 3444	AP	02/23/22	Dewayne	G	\$59.63	\$0.00	<input type="checkbox"/>
11/12/21	29 Voucher 3525 Paid Chk 3445	CK# 3445	AP	02/23/22	Dewayne	G	\$28.40	\$0.00	<input type="checkbox"/>
11/12/21	29 Voucher 3530 Paid Chk 3446	CK# 3446	AP	02/23/22	Dewayne	G	\$115.42	\$0.00	<input type="checkbox"/>
11/12/21	18 Voucher 3535 Paid Chk 3447	CK# 3447	AP	02/23/22	Dewayne	G	\$450.00	\$0.00	<input type="checkbox"/>
11/12/21	29 Voucher 3529 Paid Chk 3448	CK# 3448	AP	02/23/22	Dewayne	G	\$60.36	\$0.00	<input type="checkbox"/>
11/12/21	29 Voucher 3528 Paid Chk 3449	CK# 3449	AP	02/23/22	Dewayne	G	\$47.32	\$0.00	<input type="checkbox"/>
11/12/21	29 Voucher 3524 Paid Chk 3450	CK# 3450	AP	02/23/22	Dewayne	G	\$41.38	\$0.00	<input type="checkbox"/>
11/12/21	4 Voucher 3533 Paid Chk 3451	CK# 3451	AP	02/23/22	Dewayne	G	\$78,816.35	\$0.00	<input type="checkbox"/>
11/12/21	6 Voucher 3532 Paid Chk 3452	CK# 3452	AP	02/23/22	Dewayne	G	\$16,671.80	\$0.00	<input type="checkbox"/>
11/12/21	5 Voucher 3536 Paid Chk 3453	CK# 3453	AP	02/23/22	Dewayne	G	\$103,786.74	\$0.00	<input type="checkbox"/>
11/15/21	68 3537 Laurel County Fiscal Cour	CK# 3457	AP	02/23/22	Dewayne	G	\$0.00	\$18,372.22	<input type="checkbox"/>
11/15/21	68 Voucher 3537 Paid Chk 3457	CK# 3457	AP	02/23/22	Dewayne	G	\$18,372.22	\$0.00	<input type="checkbox"/>
11/19/21	64 3538 Bailey Excavating	CK# 3458	AP	02/23/22	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
11/19/21	64 Voucher 3538 Paid Chk 3458	CK# 3458	AP	02/23/22	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
11/24/21	14 3539 Kentucky Utilities	CK# 3459	AP	02/23/22	Dewayne	G	\$0.00	\$904.21	<input type="checkbox"/>
11/24/21	14 Voucher 3539 Paid Chk 3459	CK# 3459	AP	02/23/22	Dewayne	G	\$904.21	\$0.00	<input type="checkbox"/>
12/03/21	13 3549 Jackson Energy Cooperati	CK# 3460	AP	02/23/22	Dewayne	G	\$0.00	\$81.45	<input type="checkbox"/>
12/03/21	13 3550 Jackson Energy Cooperati	CK# 3460	AP	02/23/22	Dewayne	G	\$0.00	\$77.10	<input type="checkbox"/>
12/03/21	13 3551 Jackson Energy Cooperati	CK# 3460	AP	02/23/22	Dewayne	G	\$0.00	\$49.83	<input type="checkbox"/>
12/03/21	13 Voucher 3549 Paid Chk 3460	CK# 3460	AP	02/23/22	Dewayne	G	\$81.45	\$0.00	<input type="checkbox"/>
12/03/21	13 Voucher 3550 Paid Chk 3460	CK# 3460	AP	02/23/22	Dewayne	G	\$77.10	\$0.00	<input type="checkbox"/>
12/03/21	13 Voucher 3551 Paid Chk 3460	CK# 3460	AP	02/23/22	Dewayne	G	\$49.83	\$0.00	<input type="checkbox"/>
12/08/21	6 3552 Wood Creek Water District	CK# 3471	AP	02/23/22	Dewayne	G	\$0.00	\$16,733.80	<input type="checkbox"/>
12/08/21	5 3553 Wood Creek Water District	CK# 3472	AP	02/23/22	Dewayne	G	\$0.00	\$104,374.30	<input type="checkbox"/>
12/08/21	18 3554 Larry G Bryson, PSC	CK# 3464	AP	02/23/22	Dewayne	G	\$0.00	\$330.00	<input type="checkbox"/>
12/08/21	16 3555 Patton-Chesnut-Binder	CK# 3467	AP	02/23/22	Dewayne	G	\$0.00	\$2,369.00	<input type="checkbox"/>
12/08/21	21 3556 USDA Forest Service	CK# 3470	AP	02/23/22	Dewayne	G	\$0.00	\$4,300.01	<input type="checkbox"/>
12/08/21	4 3557 Wood Creek Water District	CK# 3473	AP	02/23/22	Dewayne	G	\$0.00	\$53,174.60	<input type="checkbox"/>
12/10/21	29 3542 Andrew Fuson	CK# 3461	AP	02/23/22	Dewayne	G	\$0.00	\$30.22	<input type="checkbox"/>
12/10/21	29 3544 Chris Cox	CK# 3462	AP	02/23/22	Dewayne	G	\$0.00	\$22.59	<input type="checkbox"/>
12/10/21	29 3541 Elizabeth S Eversole	CK# 3463	AP	02/23/22	Dewayne	G	\$0.00	\$21.84	<input type="checkbox"/>
12/10/21	29 3540 Mary Diamond	CK# 3465	AP	02/23/22	Dewayne	G	\$0.00	\$17.41	<input type="checkbox"/>
12/10/21	29 3548 Matthew Napier	CK# 3466	AP	02/23/22	Dewayne	G	\$0.00	\$20.01	<input type="checkbox"/>
12/10/21	29 3543 Teresa Johnson	CK# 3468	AP	02/23/22	Dewayne	G	\$0.00	\$8.11	<input type="checkbox"/>
12/10/21	29 3547 Tina L Getz	CK# 3469	AP	02/23/22	Dewayne	G	\$0.00	\$21.05	<input type="checkbox"/>
12/10/21	51 3558 West Laurel Water Assoc.	CK# 3477	AP	02/23/22	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
12/10/21	29 Voucher 3542 Paid Chk 3461	CK# 3461	AP	02/23/22	Dewayne	G	\$30.22	\$0.00	<input type="checkbox"/>
12/10/21	29 Voucher 3544 Paid Chk 3462	CK# 3462	AP	02/23/22	Dewayne	G	\$22.59	\$0.00	<input type="checkbox"/>
12/10/21	29 Voucher 3541 Paid Chk 3463	CK# 3463	AP	02/23/22	Dewayne	G	\$21.84	\$0.00	<input type="checkbox"/>
12/10/21	18 Voucher 3554 Paid Chk 3464	CK# 3464	AP	02/23/22	Dewayne	G	\$330.00	\$0.00	<input type="checkbox"/>
12/10/21	29 Voucher 3540 Paid Chk 3465	CK# 3465	AP	02/23/22	Dewayne	G	\$17.41	\$0.00	<input type="checkbox"/>
12/10/21	29 Voucher 3548 Paid Chk 3466	CK# 3466	AP	02/23/22	Dewayne	G	\$20.01	\$0.00	<input type="checkbox"/>
12/10/21	16 Voucher 3555 Paid Chk 3467	CK# 3467	AP	02/23/22	Dewayne	G	\$2,369.00	\$0.00	<input type="checkbox"/>
12/10/21	29 Voucher 3543 Paid Chk 3468	CK# 3468	AP	02/23/22	Dewayne	G	\$8.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/21	29 Voucher 3547 Paid Chk 3469	CK# 3469	AP	02/23/22	Dewayne	G	\$21.05	\$0.00	<input type="checkbox"/>
12/10/21	21 Voucher 3556 Paid Chk 3470	CK# 3470	AP	02/23/22	Dewayne	G	\$4,300.01	\$0.00	<input type="checkbox"/>
12/10/21	6 Voucher 3552 Paid Chk 3471	CK# 3471	AP	02/23/22	Dewayne	G	\$16,733.80	\$0.00	<input type="checkbox"/>
12/10/21	5 Voucher 3553 Paid Chk 3472	CK# 3472	AP	02/23/22	Dewayne	G	\$104,374.30	\$0.00	<input type="checkbox"/>
12/10/21	4 Voucher 3557 Paid Chk 3473	CK# 3473	AP	02/23/22	Dewayne	G	\$53,174.60	\$0.00	<input type="checkbox"/>
12/10/21	51 Voucher 3558 Paid Chk 3477	CK# 3477	AP	02/23/22	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
12/14/21	13 3559 Jackson Energy Cooperativ	CK# 3478	AP	02/23/22	Dewayne	G	\$0.00	\$150.07	<input type="checkbox"/>
12/14/21	14 3560 Kentucky Utilities	CK# 3479	AP	02/23/22	Dewayne	G	\$0.00	\$46.58	<input type="checkbox"/>
12/14/21	68 3561 Laurel County Fiscal Cour	CK# 3480	AP	02/23/22	Dewayne	G	\$0.00	\$17,404.69	<input type="checkbox"/>
12/14/21	13 Voucher 3559 Paid Chk 3478	CK# 3478	AP	02/23/22	Dewayne	G	\$150.07	\$0.00	<input type="checkbox"/>
12/14/21	14 Voucher 3560 Paid Chk 3479	CK# 3479	AP	02/23/22	Dewayne	G	\$46.58	\$0.00	<input type="checkbox"/>
12/14/21	68 Voucher 3561 Paid Chk 3480	CK# 3480	AP	02/23/22	Dewayne	G	\$17,404.69	\$0.00	<input type="checkbox"/>
12/21/21	76 3562 Pace Analytical Services,	CK# 3481	AP	02/23/22	Dewayne	G	\$0.00	\$766.00	<input type="checkbox"/>
12/21/21	76 Voucher 3562 Paid Chk 3481	CK# 3481	AP	02/23/22	Dewayne	G	\$766.00	\$0.00	<input type="checkbox"/>
12/30/21	14 3567 Kentucky Utilities	CK# 3482	AP	02/23/22	Dewayne	G	\$0.00	\$1,043.49	<input type="checkbox"/>
12/30/21	13 3568 Jackson Energy Cooperativ	CK# 3483	AP	02/23/22	Dewayne	G	\$0.00	\$125.39	<input type="checkbox"/>
12/30/21	13 3569 Jackson Energy Cooperativ	CK# 3483	AP	02/23/22	Dewayne	G	\$0.00	\$50.88	<input type="checkbox"/>
12/30/21	13 3570 Jackson Energy Cooperativ	CK# 3483	AP	02/23/22	Dewayne	G	\$0.00	\$103.36	<input type="checkbox"/>
12/30/21	14 Voucher 3567 Paid Chk 3482	CK# 3482	AP	02/23/22	Dewayne	G	\$1,043.49	\$0.00	<input type="checkbox"/>
12/30/21	13 Voucher 3568 Paid Chk 3483	CK# 3483	AP	02/23/22	Dewayne	G	\$125.39	\$0.00	<input type="checkbox"/>
12/30/21	13 Voucher 3569 Paid Chk 3483	CK# 3483	AP	02/23/22	Dewayne	G	\$50.88	\$0.00	<input type="checkbox"/>
12/30/21	13 Voucher 3570 Paid Chk 3483	CK# 3483	AP	02/23/22	Dewayne	G	\$103.36	\$0.00	<input type="checkbox"/>
12/31/21	12-31-20 a/p	aje 11	GJETRX	02/25/22	Dewayne	G	\$1,902.82	\$0.00	<input type="checkbox"/>
12/31/21	12-31-21 a/p	aje 12	GJETRX	02/25/22	Dewayne	G	\$0.00	\$6,660.06	<input type="checkbox"/>
							\$2,600,941.70	\$2,607,601.76	

Ending Balance Transactions: 468

\$6,660.06

00231-0001 A/P - Wood Creek

Beginning Balance \$184,300.19

12/31/21	12-31-20 payable	aje 8	GJETRX	02/25/22	Dewayne	G	\$184,300.19	\$0.00	<input type="checkbox"/>
12/31/21	12-31-21 payable	aje 9	GJETRX	02/25/22	Dewayne	G	\$0.00	\$181,757.16	<input type="checkbox"/>
							\$184,300.19	\$366,057.35	

Ending Balance Transactions: 2

\$181,757.16

00231-0005 A/P - Wood Creek Wastewater

Beginning Balance \$4,833.90

12/31/21	wastewater collected	aje 10	GJETRX	02/25/22	Dewayne	G	\$0.00	\$5,195.53	<input type="checkbox"/>
							\$0.00	\$10,029.43	

Ending Balance Transactions: 1

\$10,029.43

00235-0000 Customer Deposits

Beginning Balance \$8,470.00

01/04/21	29 3217 Sibyl Murray	CK# 3258	AP	02/23/22	Dewayne	G	\$35.55	\$0.00	<input type="checkbox"/>
01/04/21	51 3218 West Laurel Water Assoc.	CK# 3251	AP	02/23/22	Dewayne	G	\$1,020.00	\$0.00	<input type="checkbox"/>
01/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,320.00	<input type="checkbox"/>
02/02/21	51 3241 West Laurel Water Assoc.	CK# 3272	AP	02/23/22	Dewayne	G	\$1,680.00	\$0.00	<input type="checkbox"/>
02/09/21	29 3238 Bonnie Fenwick	CK# 3273	AP	02/23/22	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/09/21	29 3237 Jessica Benge	CK# 3275	AP	02/23/22	Dewayne	G	\$13.62	\$0.00	<input type="checkbox"/>
02/09/21	29 3239 Michael Mink	CK# 3276	AP	02/23/22	Dewayne	G	\$24.61	\$0.00	<input type="checkbox"/>
02/28/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$960.00	<input type="checkbox"/>
03/01/21	51 3365 West Laurel Water Assoc.	CK# 3286	AP	02/23/22	Dewayne	G	\$780.00	\$0.00	<input type="checkbox"/>
03/12/21	29 3363 Bonnie Fenwick	CK# 3288	AP	02/23/22	Dewayne	G	\$20.00	\$0.00	<input type="checkbox"/>
03/12/21	29 3356 Diana Mounce	CK# 3289	AP	02/23/22	Dewayne	G	\$41.96	\$0.00	<input type="checkbox"/>
03/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,620.00	<input type="checkbox"/>
04/06/21	29 3391 Kenneth Clark	CK# 3307	AP	02/23/22	Dewayne	G	\$18.73	\$0.00	<input type="checkbox"/>
04/09/21	29 3384 Amanda Perot	CK# 3305	AP	02/23/22	Dewayne	G	\$26.53	\$0.00	<input type="checkbox"/>
04/09/21	29 3386 Daniel Davison	CK# 3306	AP	02/23/22	Dewayne	G	\$311.71	\$0.00	<input type="checkbox"/>
04/09/21	29 3387 Rebekah Dalton	CK# 3309	AP	02/23/22	Dewayne	G	\$18.35	\$0.00	<input type="checkbox"/>
04/09/21	29 3383 Veronika Kucerova	CK# 3310	AP	02/23/22	Dewayne	G	\$6.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/22/21	51 3400 West Laurel Water Assoc.	CK# 3320	AP	02/23/22	Dewayne	G	\$1,680.00	\$0.00	<input type="checkbox"/>
04/30/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,080.00	<input type="checkbox"/>
05/10/21	51 3411 West Laurel Water Assoc.	CK# 3326	AP	02/23/22	Dewayne	G	\$1,140.00	\$0.00	<input type="checkbox"/>
05/14/21	29 3408 Carolyn Hubbard	CK# 3328	AP	02/23/22	Dewayne	G	\$10.46	\$0.00	<input type="checkbox"/>
05/14/21	29 3409 Christine Napier	CK# 3329	AP	02/23/22	Dewayne	G	\$29.30	\$0.00	<input type="checkbox"/>
05/14/21	29 3407 Michelle (Willis Benway)	CK# 3331	AP	02/23/22	Dewayne	G	\$38.10	\$0.00	<input type="checkbox"/>
05/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,140.00	<input type="checkbox"/>
06/02/21	51 3427 West Laurel Water Assoc.	CK# 3343	AP	02/23/22	Dewayne	G	\$1,320.00	\$0.00	<input type="checkbox"/>
06/11/21	29 3422 Erica L Bowling	CK# 3346	AP	02/23/22	Dewayne	G	\$9.07	\$0.00	<input type="checkbox"/>
06/11/21	29 3423 Johanna Byerly	CK# 3348	AP	02/23/22	Dewayne	G	\$14.01	\$0.00	<input type="checkbox"/>
06/11/21	29 3425 Lindsay Lawson	CK# 3349	AP	02/23/22	Dewayne	G	\$9.23	\$0.00	<input type="checkbox"/>
06/30/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,380.00	<input type="checkbox"/>
07/09/21	29 3445 Tiffany Johnson	CK# 3364	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
07/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$960.00	<input type="checkbox"/>
08/03/21	51 3465 West Laurel Water Assoc.	CK# 3378	AP	02/23/22	Dewayne	G	\$1,080.00	\$0.00	<input type="checkbox"/>
08/13/21	29 3463 Juanita Mason	CK# 3383	AP	02/23/22	Dewayne	G	\$22.48	\$0.00	<input type="checkbox"/>
08/13/21	29 3461 Patricia Amentler	CK# 3384	AP	02/23/22	Dewayne	G	\$20.20	\$0.00	<input type="checkbox"/>
08/13/21	29 3460 Richard Bales	CK# 3385	AP	02/23/22	Dewayne	G	\$159.30	\$0.00	<input type="checkbox"/>
08/13/21	29 3464 Rong Zou	CK# 3386	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
08/13/21	29 3462 Shanda Tallant	CK# 3387	AP	02/23/22	Dewayne	G	\$21.11	\$0.00	<input type="checkbox"/>
08/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,740.00	<input type="checkbox"/>
09/10/21	29 3484 Luke Sachs	CK# 3401	AP	02/23/22	Dewayne	G	\$36.72	\$0.00	<input type="checkbox"/>
09/10/21	29 3483 Rose Ann Colwell Cupp	CK# 3403	AP	02/23/22	Dewayne	G	\$71.81	\$0.00	<input type="checkbox"/>
09/10/21	29 3485 Twana Humfleet	CK# 3404	AP	02/23/22	Dewayne	G	\$23.72	\$0.00	<input type="checkbox"/>
09/10/21	29 3486 Wei Shen	CK# 3405	AP	02/23/22	Dewayne	G	\$82.25	\$0.00	<input type="checkbox"/>
09/10/21	51 3493 West Laurel Water Assoc.	CK# 3412	AP	02/23/22	Dewayne	G	\$1,620.00	\$0.00	<input type="checkbox"/>
09/30/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,020.00	<input type="checkbox"/>
10/06/21	51 3506 West Laurel Water Assoc.	CK# 3420	AP	02/23/22	Dewayne	G	\$1,080.00	\$0.00	<input type="checkbox"/>
10/07/21	29 3504 Rookard Real Estate	CK# 3421	AP	02/23/22	Dewayne	G	\$41.29	\$0.00	<input type="checkbox"/>
10/07/21	29 3503 Jordan Johnson	CK# 3423	AP	02/23/22	Dewayne	G	\$18.35	\$0.00	<input type="checkbox"/>
10/07/21	29 3505 Julie Lambert	CK# 3424	AP	02/23/22	Dewayne	G	\$41.28	\$0.00	<input type="checkbox"/>
10/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>
11/03/21	51 3531 West Laurel Water Assoc.	CK# 3441	AP	02/23/22	Dewayne	G	\$900.00	\$0.00	<input type="checkbox"/>
11/12/21	29 3526 Alexis L Vanover	CK# 3442	AP	02/23/22	Dewayne	G	\$21.13	\$0.00	<input type="checkbox"/>
11/12/21	29 3527 Diana Mounce	CK# 3443	AP	02/23/22	Dewayne	G	\$37.64	\$0.00	<input type="checkbox"/>
11/12/21	29 3525 James Gould	CK# 3445	AP	02/23/22	Dewayne	G	\$28.40	\$0.00	<input type="checkbox"/>
11/12/21	29 3530 Jamie Sizemore	CK# 3446	AP	02/23/22	Dewayne	G	\$115.42	\$0.00	<input type="checkbox"/>
11/12/21	29 3529 Mark Bailey	CK# 3448	AP	02/23/22	Dewayne	G	\$60.36	\$0.00	<input type="checkbox"/>
11/12/21	29 3528 Richard & Edath Yoffee	CK# 3449	AP	02/23/22	Dewayne	G	\$47.32	\$0.00	<input type="checkbox"/>
11/12/21	29 3524 Roberta Dixon	CK# 3450	AP	02/23/22	Dewayne	G	\$41.38	\$0.00	<input type="checkbox"/>
11/30/21	deposit	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,140.00	<input type="checkbox"/>
12/10/21	29 3542 Andrew Fuson	CK# 3461	AP	02/23/22	Dewayne	G	\$30.22	\$0.00	<input type="checkbox"/>
12/10/21	29 3544 Chris Cox	CK# 3462	AP	02/23/22	Dewayne	G	\$22.59	\$0.00	<input type="checkbox"/>
12/10/21	29 3541 Elizabeth S Eversole	CK# 3463	AP	02/23/22	Dewayne	G	\$21.84	\$0.00	<input type="checkbox"/>
12/10/21	29 3540 Mary Diamond	CK# 3465	AP	02/23/22	Dewayne	G	\$17.41	\$0.00	<input type="checkbox"/>
12/10/21	29 3548 Matthew Napier	CK# 3466	AP	02/23/22	Dewayne	G	\$20.01	\$0.00	<input type="checkbox"/>
12/10/21	29 3543 Teresa Johnson	CK# 3468	AP	02/23/22	Dewayne	G	\$8.11	\$0.00	<input type="checkbox"/>
12/10/21	29 3547 Tina L Getz	CK# 3469	AP	02/23/22	Dewayne	G	\$21.05	\$0.00	<input type="checkbox"/>
12/10/21	51 3558 West Laurel Water Assoc.	CK# 3477	AP	02/23/22	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
12/31/21	meter acct.	aje 2	GJETRX	02/25/22	Dewayne	G	\$0.00	\$3,031.36	<input type="checkbox"/>
12/31/21	deposits	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$900.00	<input type="checkbox"/>

\$15,281.36 \$25,661.36

Ending Balance Transactions: 68 \$10,380.00

00236-0000 Accrued Sales Tax

Beginning Balance \$409.09

12/31/21 adj. accruals aje 13 GJETRX 02/25/22 Dewayne G \$0.00 \$95.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$0.00	\$504.37	
								\$504.37	
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	
01/15/21	Laurel County	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
02/09/21	Laurel County	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
03/12/21	Laurel County	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
04/06/21	Laurel County	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
05/14/21	Laurel County	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
06/11/21	Laurel County	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
07/08/21	Laurel County	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
08/13/21	Laurel County	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
09/10/21	Laurel County	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
10/08/21	Laurel County	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
11/12/21	Laurel County	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
12/10/21	Laurel County	PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$23.25	<input type="checkbox"/>
12/31/21	adj. accruals	aje 13	GJETRX	02/25/22	Dewayne	G	\$279.00	\$0.00	<input type="checkbox"/>
							\$279.00	\$348.75	
	Ending Balance	Transactions: 13						\$69.75	
00236-0020	Accrued School Tax								
	Beginning Balance							\$8,003.46	
12/31/21	adj. accruals	aje 13	GJETRX	02/25/22	Dewayne	G	\$1,494.40	\$0.00	<input type="checkbox"/>
							\$1,494.40	\$8,003.46	
	Ending Balance	Transactions: 1						\$6,509.06	
00236-0030	911 service fee due								
	Beginning Balance							\$17,304.21	
01/14/21	68 3223 Laurel County Fiscal Cour	CK# 3255	AP	02/23/22	Dewayne	G	\$17,304.21	\$0.00	<input type="checkbox"/>
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,700.50	<input type="checkbox"/>
02/10/21	68 3245 Laurel County Fiscal Cour	CK# 3282	AP	02/23/22	Dewayne	G	\$19,501.02	\$0.00	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,690.00	<input type="checkbox"/>
03/12/21	68 3377 Laurel County Fiscal Cour	CK# 3299	AP	02/23/22	Dewayne	G	\$16,663.18	\$0.00	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,574.50	<input type="checkbox"/>
04/14/21	68 3397 Laurel County Fiscal Cour	CK# 3317	AP	02/23/22	Dewayne	G	\$19,521.81	\$0.00	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,655.00	<input type="checkbox"/>
05/11/21	68 3412 Laurel County Fiscal Cour	CK# 3327	AP	02/23/22	Dewayne	G	\$17,065.12	\$0.00	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,683.00	<input type="checkbox"/>
06/15/21	68 3439 Laurel County Fiscal Cour	CK# 3358	AP	02/23/22	Dewayne	G	\$18,125.41	\$0.00	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,714.50	<input type="checkbox"/>
07/14/21	68 3455 Laurel County Fiscal Cour	CK# 3373	AP	02/23/22	Dewayne	G	\$17,453.20	\$0.00	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,756.50	<input type="checkbox"/>
08/11/21	68 3471 Laurel County Fiscal Cour	CK# 3381	AP	02/23/22	Dewayne	G	\$17,782.38	\$0.00	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,777.50	<input type="checkbox"/>
09/13/21	68 3495 Laurel County Fiscal Cour	CK# 3414	AP	02/23/22	Dewayne	G	\$17,747.73	\$0.00	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,760.00	<input type="checkbox"/>
10/13/21	68 3515 Laurel County Fiscal Cour	CK# 3434	AP	02/23/22	Dewayne	G	\$16,839.90	\$0.00	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,784.50	<input type="checkbox"/>
11/15/21	68 3537 Laurel County Fiscal Cour	CK# 3457	AP	02/23/22	Dewayne	G	\$18,372.22	\$0.00	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,847.50	<input type="checkbox"/>
12/14/21	68 3561 Laurel County Fiscal Cour	CK# 3480	AP	02/23/22	Dewayne	G	\$17,404.69	\$0.00	<input type="checkbox"/>
12/31/21	911 svc fee due	aje 7	GJETRX	02/25/22	Dewayne	G	\$11,359.99	\$0.00	<input type="checkbox"/>
12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$18,837.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 25					\$225,140.86	\$242,084.71	
	00237-0000	Accrued Interest						\$16,943.85	
	Beginning Balance							\$60,281.50	
12/31/21	adj. int payable	aje 6	GJETRX	02/25/22	Dewayne	G	\$1,627.65	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,627.65	\$60,281.50	
	00271-0010	Customer Tap on Fees						\$58,653.85	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00271-0020	Federal Grants						\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00271-0030	Contributions - Customers						\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00271-0040	Contributions - Forest Service						\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00271-0050	Cont in Aid of Const Fiscal Court						\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00301-0000	Organization						\$0.00	
	Beginning Balance						\$7,677.00		
	Ending Balance	Transactions: 0					\$7,677.00		
	00303-0010	Construction in Progress						\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00303-0020	Land and Land Rights						\$0.00	
	Beginning Balance						\$509.50		
	Ending Balance	Transactions: 0					\$509.50		
	00303-0040	Land and Land Rights						\$0.00	
	Beginning Balance						\$42,216.50		
	Ending Balance	Transactions: 0					\$42,216.50		
	00303-0060	Land and Land Rights						\$0.00	
	Beginning Balance						\$25,000.00		
	Ending Balance	Transactions: 0					\$25,000.00		
	00304-0020	Structures and Improvements						\$0.00	
	Beginning Balance						\$16,898.95		
	Ending Balance	Transactions: 0					\$16,898.95		
	00304-0040	Structures and Improvements						\$0.00	
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	00311-0020	Electric Pumping Equipment						\$0.00	
	Beginning Balance						\$651,261.76		
	Ending Balance	Transactions: 0					\$651,261.76		
	00330-0040	Distribution Reservoirs and Standpipes						\$0.00	
	Beginning Balance						\$1,443,990.76		
	Ending Balance	Transactions: 0					\$1,443,990.76		
	00331-0040	Transmission and Distribution Mains						\$0.00	
	Beginning Balance						\$6,755,248.71		
10/31/21	line ext	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,589.71	<input type="checkbox"/>
11/19/21	64 3538 Bailey Excavating	CK# 3458	AP	02/23/22	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
12/31/21	adj.	aje 21	GJETRX	02/28/22	Dewayne	G	\$589.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 3					\$6,760,838.42	\$5,589.71	
							\$6,755,248.71		
00333-0040	Services								
	Beginning Balance						\$971,747.94		
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$33,082.64	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,004,830.58	\$0.00	
							\$1,004,830.58		
00334-0040	Meters and Meter Installations								
	Beginning Balance						\$1,712,603.87		
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$26,570.28	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,739,174.15	\$0.00	
							\$1,739,174.15		
00335-0040	Hydrants								
	Beginning Balance						\$69,839.28		
	Ending Balance	Transactions: 0					\$69,839.28		
00340-0050	Office Furniture and Equipment								
	Beginning Balance						\$40,462.25		
	Ending Balance	Transactions: 0					\$40,462.25		
00346-0000	Communication Equipment								
	Beginning Balance						\$362.50		
	Ending Balance	Transactions: 0					\$362.50		
00347-0050	Misc Equipment								
	Beginning Balance						\$4,628.67		
	Ending Balance	Transactions: 0					\$4,628.67		
00400-0000	Operating Revenues								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00401-0000	Operating Expenses								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00403-0000	Depreciation Expense								
	Beginning Balance							\$0.00	
12/31/21	audit	audit	GJETRX	05/10/22	Dewayne	G	\$285,849.23	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$285,849.23	\$0.00	
							\$285,849.23		
00408-0000	Taxes Other than Income								
	Beginning Balance							\$0.00	
01/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$8,003.46	\$0.00	<input type="checkbox"/>
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,699.25	<input type="checkbox"/>
02/28/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,699.25	\$0.00	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,749.42	<input type="checkbox"/>
03/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$5,749.41	\$0.00	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,888.49	<input type="checkbox"/>
04/30/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$5,888.49	\$0.00	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,423.79	<input type="checkbox"/>
05/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,423.78	\$0.00	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,158.81	<input type="checkbox"/>
06/30/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,158.80	\$0.00	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,764.24	<input type="checkbox"/>
07/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,764.25	\$0.00	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$7,336.88	<input type="checkbox"/>
08/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$7,336.88	\$0.00	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,478.10	<input type="checkbox"/>
09/30/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,478.10	\$0.00	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$7,289.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$7,289.72	\$0.00	<input type="checkbox"/>	
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,601.33	<input type="checkbox"/>	
11/30/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,601.33	\$0.00	<input type="checkbox"/>	
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,246.67	<input type="checkbox"/>	
12/31/21	adj. accruals	aje 13	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1,494.40	<input type="checkbox"/>	
12/31/21	adj.	aje 19	GJETRX	02/28/22	Dewayne	G	\$0.00	\$231.96	<input type="checkbox"/>	
12/31/21	school tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$6,246.67	\$0.00	<input type="checkbox"/>	
12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,277.08	<input type="checkbox"/>	
							\$79,640.14	\$79,640.14		
Ending Balance		Transactions: 26						\$0.00		
00408-0001	941 Tax									
	Beginning Balance								\$0.00	
01/15/21	Federal Married Withholding	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>	
01/15/21	Medicare Employer Burden	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
01/15/21	Medicare Withholding	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
01/15/21	Social Security Employer Burden	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
01/15/21	Social Security Withholding	PR 01/25/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
01/15/21	Medicare Employer Burden	PR 01/25/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>	
01/15/21	Social Security Employer Burden	PR 01/25/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>	
01/26/21	8 3226 United States Treasury -	CK# 3264	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>	
02/09/21	Federal Married Withholding	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>	
02/09/21	Medicare Employer Burden	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
02/09/21	Medicare Withholding	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
02/09/21	Social Security Employer Burden	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
02/09/21	Social Security Withholding	PR 02/09/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
02/09/21	Medicare Employer Burden	PR 02/09/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>	
02/09/21	Social Security Employer Burden	PR 02/09/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>	
03/12/21	Federal Married Withholding	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>	
03/12/21	Medicare Employer Burden	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
03/12/21	Medicare Withholding	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
03/12/21	Social Security Employer Burden	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
03/12/21	Social Security Withholding	PR 03/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
03/12/21	Medicare Employer Burden	PR 03/10/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>	
03/12/21	Social Security Employer Burden	PR 03/10/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>	
04/06/21	Federal Married Withholding	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>	
04/06/21	Medicare Employer Burden	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
04/06/21	Medicare Withholding	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
04/06/21	Social Security Employer Burden	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
04/06/21	Social Security Withholding	PR 04/06/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
04/06/21	Medicare Employer Burden	PR 04/06/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>	
04/06/21	Social Security Employer Burden	PR 04/06/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>	
04/27/21	8 3405 United States Treasury -	CK# 3324	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>	
05/14/21	Federal Married Withholding	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>	
05/14/21	Medicare Employer Burden	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
05/14/21	Medicare Withholding	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
05/14/21	Social Security Employer Burden	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
05/14/21	Social Security Withholding	PR 05/13/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
05/14/21	Medicare Employer Burden	PR 05/13/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>	
05/14/21	Social Security Employer Burden	PR 05/13/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>	
06/11/21	Federal Married Withholding	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>	
06/11/21	Medicare Employer Burden	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
06/11/21	Medicare Withholding	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>	
06/11/21	Social Security Employer Burden	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
06/11/21	Social Security Withholding	PR 06/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>	
06/11/21	Medicare Employer Burden	PR 06/10/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>	
06/11/21	Social Security Employer Burden	PR 06/10/21	PR	02/23/22	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.
07/08/21	Federal Married Withholding	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
07/08/21	Medicare Employer Burden	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
07/08/21	Medicare Withholding	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
07/08/21	Social Security Employer Burden	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
07/08/21	Social Security Withholding	PR 07/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
07/08/21	Medicare Employer Burden	PR 07/08/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
07/08/21	Social Security Employer Burden	PR 07/08/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
07/27/21	8 3458 United States Treasury -	CK# 3376	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
08/13/21	Federal Married Withholding	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
08/13/21	Medicare Employer Burden	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
08/13/21	Medicare Withholding	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
08/13/21	Social Security Employer Burden	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
08/13/21	Social Security Withholding	PR 08/11/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
08/13/21	Medicare Employer Burden	PR 08/11/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
08/13/21	Social Security Employer Burden	PR 08/11/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
09/10/21	Federal Married Withholding	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
09/10/21	Medicare Employer Burden	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
09/10/21	Medicare Withholding	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
09/10/21	Social Security Employer Burden	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
09/10/21	Social Security Withholding	PR 09/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
09/10/21	Medicare Employer Burden	PR 09/10/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
09/10/21	Social Security Employer Burden	PR 09/10/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
10/08/21	Federal Married Withholding	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
10/08/21	Medicare Employer Burden	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
10/08/21	Medicare Withholding	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
10/08/21	Social Security Employer Burden	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
10/08/21	Social Security Withholding	PR 10/07/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
10/08/21	Medicare Employer Burden	PR 10/07/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
10/08/21	Social Security Employer Burden	PR 10/07/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
10/27/21	8 3522 United States Treasury -	CK# 3439	AP	02/23/22	Dewayne	G	\$1,367.18	\$0.00	<input type="checkbox"/>
11/12/21	Federal Married Withholding	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
11/12/21	Medicare Employer Burden	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
11/12/21	Medicare Withholding	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
11/12/21	Social Security Employer Burden	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
11/12/21	Social Security Withholding	PR 11/10/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
11/12/21	Medicare Employer Burden	PR 11/10/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
11/12/21	Social Security Employer Burden	PR 11/10/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
12/10/21	Medicare Employer Burden	PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
12/10/21	Medicare Withholding	PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$33.72	<input type="checkbox"/>
12/10/21	Social Security Employer Burden	PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
12/10/21	Social Security Withholding	PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$144.15	<input type="checkbox"/>
12/10/21	Medicare Employer Burden	PR 12/08/21	PR	02/23/22	Dewayne	G	\$33.72	\$0.00	<input type="checkbox"/>
12/10/21	Social Security Employer Burden	PR 12/08/21	PR	02/23/22	Dewayne	G	\$144.15	\$0.00	<input type="checkbox"/>
12/10/21	Federal Married Withholding	PR 12/08/21	PR	02/23/22	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
							\$7,603.16	\$5,468.88	
Ending Balance							\$2,134.28		
Transactions: 88									
00408-0003 Sales Tax									
Beginning Balance								\$0.00	
01/19/21	7 3224 Kentucky State Treasurer	CK# 3259	AP	02/23/22	Dewayne	G	\$409.09	\$0.00	<input type="checkbox"/>
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$420.32	<input type="checkbox"/>
02/19/21	7 3246 Kentucky State Treasurer	CK# 3283	AP	02/23/22	Dewayne	G	\$412.96	\$0.00	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$276.95	<input type="checkbox"/>
03/19/21	7 3378 Kentucky State Treasurer	CK# 3300	AP	02/23/22	Dewayne	G	\$272.10	\$0.00	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$299.89	<input type="checkbox"/>
04/20/21	7 3399 Kentucky State Treasurer	CK# 3319	AP	02/23/22	Dewayne	G	\$294.64	\$0.00	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$470.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/21	7 3420 Kentucky State Treasurer	CK# 3341	AP	02/23/22	Dewayne	G	\$462.03	\$0.00	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$386.04	<input type="checkbox"/>
06/17/21	7 3440 Kentucky State Treasurer	CK# 3359	AP	02/23/22	Dewayne	G	\$379.28	\$0.00	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$573.77	<input type="checkbox"/>
07/20/21	7 3457 Kentucky State Treasurer	CK# 3375	AP	02/23/22	Dewayne	G	\$563.73	\$0.00	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$649.53	<input type="checkbox"/>
08/20/21	7 3476 Kentucky State Treasurer	CK# 3394	AP	02/23/22	Dewayne	G	\$638.16	\$0.00	<input type="checkbox"/>
08/30/21	7 3482 Kentucky State Treasurer	CK# 3398	AP	02/23/22	Dewayne	G	\$28.43	\$0.00	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$755.01	<input type="checkbox"/>
09/20/21	7 3496 Kentucky State Treasurer	CK# 3415	AP	02/23/22	Dewayne	G	\$741.80	\$0.00	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$713.34	<input type="checkbox"/>
10/31/21	sales tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$700.86	\$0.00	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$616.37	<input type="checkbox"/>
11/30/21	sales tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$605.59	\$0.00	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$553.96	<input type="checkbox"/>
12/31/21	adj. accruals	aje 13	GJETRX	02/25/22	Dewayne	G	\$95.28	\$0.00	<input type="checkbox"/>
12/31/21	adj.	aje 19	GJETRX	02/28/22	Dewayne	G	\$20.64	\$0.00	<input type="checkbox"/>
12/31/21	sales tax	bank rec	GJETRX	02/23/22	Dewayne	G	\$544.17	\$0.00	<input type="checkbox"/>
12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$453.32	<input type="checkbox"/>
							\$6,168.76	\$6,168.76	
Ending Balance		Transactions: 27						\$0.00	
00408-0005 PSC Assessment									
Beginning Balance								\$0.00	
06/25/21	10 3441 Kentucky State Treasurer	CK# 3360	AP	02/23/22	Dewayne	G	\$5,232.75	\$0.00	<input type="checkbox"/>
							\$5,232.75	\$0.00	
Ending Balance		Transactions: 1					\$5,232.75		
00408-0006 Occupational Tax									
Beginning Balance								\$0.00	
01/26/21	9 3225 Laurel County Occupationa	CK# 3263	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
04/27/21	9 3406 Laurel County Occupationa	CK# 3325	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
07/27/21	9 3459 Laurel County Occupationa	CK# 3377	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
10/27/21	9 3523 Laurel County Occupationa	CK# 3440	AP	02/23/22	Dewayne	G	\$69.75	\$0.00	<input type="checkbox"/>
12/31/21	adj. accruals	aje 13	GJETRX	02/25/22	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	
01/31/21	int earned	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$14.11	<input type="checkbox"/>
02/28/21	int earned	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$12.36	<input type="checkbox"/>
03/31/21	int earned	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$11.39	<input type="checkbox"/>
04/30/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$13.85	<input type="checkbox"/>
05/31/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$14.21	<input type="checkbox"/>
06/30/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$13.57	<input type="checkbox"/>
07/31/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$13.62	<input type="checkbox"/>
08/31/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$13.80	<input type="checkbox"/>
09/30/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$12.62	<input type="checkbox"/>
10/31/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$12.35	<input type="checkbox"/>
11/30/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$14.59	<input type="checkbox"/>
12/31/21	adj accr. int	aje 18	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1.94	<input type="checkbox"/>
12/31/21	meter acct.	aje 2	GJETRX	02/25/22	Dewayne	G	\$0.00	\$9.19	<input type="checkbox"/>
12/31/21	int earned mmia	aje 3	GJETRX	02/25/22	Dewayne	G	\$0.00	\$45.74	<input type="checkbox"/>
12/31/21	int earned cd	aje 4	GJETRX	02/25/22	Dewayne	G	\$0.00	\$2,956.20	<input type="checkbox"/>
12/31/21	int	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$15.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$0.00	\$3,174.80	
	Ending Balance	Transactions: 16						\$3,174.80	
00427-0030	Interest on Long-Term Debt								
	Beginning Balance							\$0.00	
02/28/21	RD	bank rec	GJETRX	02/23/22	Dewayne	G	\$52,341.00	\$0.00	<input type="checkbox"/>
07/31/21	RD	bank rec	GJETRX	02/23/22	Dewayne	G	\$88,059.00	\$0.00	<input type="checkbox"/>
09/30/21	RD	bank rec	GJETRX	02/23/22	Dewayne	G	\$38,717.00	\$0.00	<input type="checkbox"/>
10/31/21	RD	bank rec	GJETRX	02/23/22	Dewayne	G	\$31,616.00	\$0.00	<input type="checkbox"/>
12/31/21	principal paid	aje 5	GJETRX	02/25/22	Dewayne	G	\$0.00	\$91,768.64	<input type="checkbox"/>
12/31/21	adj. int payable	aje 6	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1,627.65	<input type="checkbox"/>
							\$210,733.00	\$93,396.29	
	Ending Balance	Transactions: 6					\$117,336.71		
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	
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$216,594.08	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$186,312.61	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$192,179.43	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$206,938.55	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$198,142.86	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$216,929.51	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$235,026.55	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$204,376.66	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$231,948.08	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$210,640.20	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$199,672.19	<input type="checkbox"/>
12/31/21	adj. to a/r	aje 20	GJETRX	02/28/22	Dewayne	G	\$53,639.80	\$0.00	<input type="checkbox"/>
12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$201,836.06	<input type="checkbox"/>
							\$53,639.80	\$2,500,596.78	
	Ending Balance	Transactions: 13						\$2,446,956.98	
00461-0020	Metered Sales to Commercial								
	Beginning Balance							\$0.00	
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$8,611.99	<input type="checkbox"/>
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$7,350.10	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,981.12	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$9,185.56	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$9,332.77	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$10,894.58	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$12,147.99	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$13,732.94	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$13,284.51	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$11,648.88	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$10,931.26	<input type="checkbox"/>
12/31/21	adj. to a/r	aje 20	GJETRX	02/28/22	Dewayne	G	\$2,632.70	\$0.00	<input type="checkbox"/>
12/31/21	dec billing	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$9,630.43	<input type="checkbox"/>
							\$2,632.70	\$122,732.13	
	Ending Balance	Transactions: 13						\$120,099.43	
00466-0000	Sales for Resale - Cumberland Falls								
	Beginning Balance							\$0.00	
01/31/21	jan. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	feb. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
03/31/21	mar. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
04/30/21	april billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
05/31/21	may billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
06/30/21	june billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
07/31/21	july billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
08/31/21	aug. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
09/30/21	sept billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
10/31/21	oct billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
11/30/21	nov. billing	billing	GJETRX	02/23/22	Dewayne	G	\$0.00	\$156.54	<input type="checkbox"/>
12/31/21	dec billing	CR	GJETRX	02/23/22	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

01/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,160.00	<input type="checkbox"/>
02/28/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,320.00	<input type="checkbox"/>
03/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,360.00	<input type="checkbox"/>
04/30/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$4,560.00	<input type="checkbox"/>
05/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,360.00	<input type="checkbox"/>
06/30/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,720.00	<input type="checkbox"/>
07/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$4,440.00	<input type="checkbox"/>
08/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,840.00	<input type="checkbox"/>
09/30/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$4,440.00	<input type="checkbox"/>
10/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$5,680.00	<input type="checkbox"/>
11/30/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,160.00	<input type="checkbox"/>
12/31/21	ret.cks & ach added back	aje 15	GJETRX	02/25/22	Dewayne	G	\$0.00	\$600.00	<input type="checkbox"/>
12/31/21	ret.cks & ach added back	aje 15	GJETRX	02/25/22	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
12/31/21	svc chgs	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,720.00	<input type="checkbox"/>
							\$0.00	\$46,760.00	

Ending Balance

Transactions: 14

\$46,760.00

00471-0020 Penalties

Beginning Balance

\$0.00

09/23/21	81 3497 Larry Raymond Bailey	CK# 3416	AP	02/23/22	Dewayne	G	\$3.01	\$0.00	<input type="checkbox"/>
12/31/21	late charges added	aje 14	GJETRX	02/25/22	Dewayne	G	\$0.00	\$50,883.30	<input type="checkbox"/>
							\$3.01	\$50,883.30	

Ending Balance

Transactions: 2

\$50,880.29

00474-0020 Tap on Fees

Beginning Balance

\$0.00

01/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,120.00	<input type="checkbox"/>
02/28/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$1,060.00	<input type="checkbox"/>
03/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,790.00	<input type="checkbox"/>
04/30/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$3,710.00	<input type="checkbox"/>
05/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,650.00	<input type="checkbox"/>
06/30/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,120.00	<input type="checkbox"/>
07/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,120.00	<input type="checkbox"/>
08/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$4,240.00	<input type="checkbox"/>
09/30/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$8,330.00	<input type="checkbox"/>
10/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$3,710.00	<input type="checkbox"/>
11/30/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$4,620.00	<input type="checkbox"/>
12/31/21	meter acct.	aje 2	GJETRX	02/25/22	Dewayne	G	\$530.00	\$0.00	<input type="checkbox"/>
12/31/21	taps	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$2,120.00	<input type="checkbox"/>
							\$530.00	\$39,590.00	

Ending Balance

Transactions: 13

\$39,060.00

00474-0050 Laurel County Fiscal Court

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
06/30/21	lcf	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$3,861.51	<input type="checkbox"/>
							\$0.00	\$3,861.51	
	Ending Balance	Transactions: 1						\$3,861.51	
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	
01/28/21	5 3227 Wood Creek Water District	CK# 3265	AP	02/23/22	Dewayne	G	\$106,571.65	\$0.00	<input type="checkbox"/>
02/09/21	5 3242 Wood Creek Water District	CK# 3278	AP	02/23/22	Dewayne	G	\$106,347.98	\$0.00	<input type="checkbox"/>
03/10/21	5 3369 Wood Creek Water District	CK# 3295	AP	02/23/22	Dewayne	G	\$100,216.94	\$0.00	<input type="checkbox"/>
04/06/21	5 3394 Wood Creek Water District	CK# 3312	AP	02/23/22	Dewayne	G	\$104,607.54	\$0.00	<input type="checkbox"/>
05/13/21	5 3415 Wood Creek Water District	CK# 3335	AP	02/23/22	Dewayne	G	\$98,223.43	\$0.00	<input type="checkbox"/>
06/10/21	5 3436 Wood Creek Water District	CK# 3353	AP	02/23/22	Dewayne	G	\$111,306.55	\$0.00	<input type="checkbox"/>
07/08/21	5 3449 Wood Creek Water District	CK# 3367	AP	02/23/22	Dewayne	G	\$109,044.20	\$0.00	<input type="checkbox"/>
08/11/21	5 3472 Wood Creek Water District	CK# 3390	AP	02/23/22	Dewayne	G	\$119,112.79	\$0.00	<input type="checkbox"/>
09/10/21	5 3489 Wood Creek Water District	CK# 3408	AP	02/23/22	Dewayne	G	\$124,176.78	\$0.00	<input type="checkbox"/>
10/07/21	5 3511 Wood Creek Water District	CK# 3430	AP	02/23/22	Dewayne	G	\$112,895.23	\$0.00	<input type="checkbox"/>
11/10/21	5 3536 Wood Creek Water District	CK# 3453	AP	02/23/22	Dewayne	G	\$103,786.74	\$0.00	<input type="checkbox"/>
12/08/21	5 3553 Wood Creek Water District	CK# 3472	AP	02/23/22	Dewayne	G	\$104,374.30	\$0.00	<input type="checkbox"/>
12/31/21	12-31-20 payable	aje 8	GJETRX	02/25/22	Dewayne	G	\$0.00	\$106,571.65	<input type="checkbox"/>
12/31/21	12-31-21 payable	aje 9	GJETRX	02/25/22	Dewayne	G	\$96,797.97	\$0.00	<input type="checkbox"/>
							\$1,397,462.10	\$106,571.65	
	Ending Balance	Transactions: 14					\$1,290,890.45		
00615-0050	Purchased Power								
	Beginning Balance							\$0.00	
01/04/21	13 3219 Jackson Energy Cooperativ	CK# 3252	AP	02/23/22	Dewayne	G	\$151.56	\$0.00	<input type="checkbox"/>
01/05/21	14 3220 Kentucky Utilities	CK# 3253	AP	02/23/22	Dewayne	G	\$849.34	\$0.00	<input type="checkbox"/>
01/05/21	14 3221 Kentucky Utilities	CK# 3253	AP	02/23/22	Dewayne	G	\$63.12	\$0.00	<input type="checkbox"/>
01/12/21	13 3222 Jackson Energy Cooperativ	CK# 3254	AP	02/23/22	Dewayne	G	\$184.01	\$0.00	<input type="checkbox"/>
01/28/21	14 3229 Kentucky Utilities	CK# 3267	AP	02/23/22	Dewayne	G	\$77.91	\$0.00	<input type="checkbox"/>
01/28/21	14 3230 Kentucky Utilities	CK# 3267	AP	02/23/22	Dewayne	G	\$865.11	\$0.00	<input type="checkbox"/>
01/28/21	13 3231 Jackson Energy Cooperativ	CK# 3268	AP	02/23/22	Dewayne	G	\$130.77	\$0.00	<input type="checkbox"/>
01/28/21	13 3232 Jackson Energy Cooperativ	CK# 3268	AP	02/23/22	Dewayne	G	\$164.16	\$0.00	<input type="checkbox"/>
01/28/21	13 3233 Jackson Energy Cooperativ	CK# 3268	AP	02/23/22	Dewayne	G	\$49.68	\$0.00	<input type="checkbox"/>
02/09/21	13 3244 Jackson Energy Cooperativ	CK# 3274	AP	02/23/22	Dewayne	G	\$151.43	\$0.00	<input type="checkbox"/>
03/01/21	13 3366 Jackson Energy Cooperativ	CK# 3287	AP	02/23/22	Dewayne	G	\$168.33	\$0.00	<input type="checkbox"/>
03/01/21	13 3367 Jackson Energy Cooperativ	CK# 3287	AP	02/23/22	Dewayne	G	\$49.01	\$0.00	<input type="checkbox"/>
03/01/21	13 3368 Jackson Energy Cooperativ	CK# 3287	AP	02/23/22	Dewayne	G	\$218.23	\$0.00	<input type="checkbox"/>
03/10/21	13 3372 Jackson Energy Cooperativ	CK# 3290	AP	02/23/22	Dewayne	G	\$138.35	\$0.00	<input type="checkbox"/>
03/10/21	14 3375 Kentucky Utilities	CK# 3291	AP	02/23/22	Dewayne	G	\$68.77	\$0.00	<input type="checkbox"/>
03/10/21	14 3376 Kentucky Utilities	CK# 3291	AP	02/23/22	Dewayne	G	\$887.22	\$0.00	<input type="checkbox"/>
03/23/21	14 3379 Kentucky Utilities	CK# 3301	AP	02/23/22	Dewayne	G	\$1,793.13	\$0.00	<input type="checkbox"/>
03/23/21	14 3380 Kentucky Utilities	CK# 3301	AP	02/23/22	Dewayne	G	\$132.74	\$0.00	<input type="checkbox"/>
04/05/21	13 3388 Jackson Energy Cooperativ	CK# 3304	AP	02/23/22	Dewayne	G	\$152.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/21	13 3389 Jackson Energy Cooperativ	CK# 3304	AP	02/23/22	Dewayne	G	\$47.30	\$0.00	<input type="checkbox"/>
04/05/21	13 3390 Jackson Energy Cooperativ	CK# 3304	AP	02/23/22	Dewayne	G	\$198.07	\$0.00	<input type="checkbox"/>
04/14/21	13 3395 Jackson Energy Cooperativ	CK# 3316	AP	02/23/22	Dewayne	G	\$207.97	\$0.00	<input type="checkbox"/>
04/14/21	13 3396 Jackson Energy Cooperativ	CK# 3316	AP	02/23/22	Dewayne	G	\$159.85	\$0.00	<input type="checkbox"/>
04/19/21	13 3398 Jackson Energy Cooperativ	CK# 3318	AP	02/23/22	Dewayne	G	\$84.69	\$0.00	<input type="checkbox"/>
04/26/21	13 3403 Jackson Energy Cooperativ	CK# 3323	AP	02/23/22	Dewayne	G	\$14.61	\$0.00	<input type="checkbox"/>
04/26/21	13 3404 Jackson Energy Cooperativ	CK# 3323	AP	02/23/22	Dewayne	G	\$49.46	\$0.00	<input type="checkbox"/>
05/19/21	13 3419 Jackson Energy Cooperativ	CK# 3340	AP	02/23/22	Dewayne	G	\$48.82	\$0.00	<input type="checkbox"/>
06/03/21	13 3428 Jackson Energy Cooperativ	CK# 3344	AP	02/23/22	Dewayne	G	\$151.92	\$0.00	<input type="checkbox"/>
06/03/21	13 3429 Jackson Energy Cooperativ	CK# 3344	AP	02/23/22	Dewayne	G	\$47.97	\$0.00	<input type="checkbox"/>
06/03/21	13 3430 Jackson Energy Cooperativ	CK# 3344	AP	02/23/22	Dewayne	G	\$106.05	\$0.00	<input type="checkbox"/>
06/03/21	14 3431 Kentucky Utilities	CK# 3345	AP	02/23/22	Dewayne	G	\$70.03	\$0.00	<input type="checkbox"/>
06/03/21	14 3432 Kentucky Utilities	CK# 3345	AP	02/23/22	Dewayne	G	\$668.15	\$0.00	<input type="checkbox"/>
06/10/21	13 3434 Jackson Energy Cooperativ	CK# 3347	AP	02/23/22	Dewayne	G	\$49.71	\$0.00	<input type="checkbox"/>
06/25/21	13 3442 Jackson Energy Cooperativ	CK# 3361	AP	02/23/22	Dewayne	G	\$129.98	\$0.00	<input type="checkbox"/>
06/25/21	13 3443 Jackson Energy Cooperativ	CK# 3361	AP	02/23/22	Dewayne	G	\$75.55	\$0.00	<input type="checkbox"/>
06/25/21	13 3444 Jackson Energy Cooperativ	CK# 3361	AP	02/23/22	Dewayne	G	\$48.37	\$0.00	<input type="checkbox"/>
07/08/21	14 Void Vch 3446 Kentucky Utilities	AP Void Vch	AP	02/23/22	Dewayne	G	\$0.00	\$75.18	<input type="checkbox"/>
07/08/21	14 3446 Kentucky Utilities	CK# 3363	AP	02/23/22	Dewayne	G	\$75.18	\$0.00	<input type="checkbox"/>
07/08/21	14 Void Vch 3447 Kentucky Utilities	AP Void Vch	AP	02/23/22	Dewayne	G	\$0.00	\$836.58	<input type="checkbox"/>
07/08/21	14 3447 Kentucky Utilities	CK# 3363	AP	02/23/22	Dewayne	G	\$836.58	\$0.00	<input type="checkbox"/>
07/12/21	13 3452 Jackson Energy Cooperativ	CK# 3371	AP	02/23/22	Dewayne	G	\$51.43	\$0.00	<input type="checkbox"/>
07/12/21	14 3453 Kentucky Utilities	CK# 3372	AP	02/23/22	Dewayne	G	\$836.58	\$0.00	<input type="checkbox"/>
07/12/21	14 3454 Kentucky Utilities	CK# 3372	AP	02/23/22	Dewayne	G	\$75.18	\$0.00	<input type="checkbox"/>
08/06/21	13 3466 Jackson Energy Cooperativ	CK# 3379	AP	02/23/22	Dewayne	G	\$74.10	\$0.00	<input type="checkbox"/>
08/06/21	13 3467 Jackson Energy Cooperativ	CK# 3379	AP	02/23/22	Dewayne	G	\$50.29	\$0.00	<input type="checkbox"/>
08/06/21	13 3468 Jackson Energy Cooperativ	CK# 3379	AP	02/23/22	Dewayne	G	\$103.65	\$0.00	<input type="checkbox"/>
08/06/21	14 3469 Kentucky Utilities	CK# 3380	AP	02/23/22	Dewayne	G	\$81.40	\$0.00	<input type="checkbox"/>
08/06/21	14 3470 Kentucky Utilities	CK# 3380	AP	02/23/22	Dewayne	G	\$956.29	\$0.00	<input type="checkbox"/>
08/11/21	13 3475 Jackson Energy Cooperativ	CK# 3382	AP	02/23/22	Dewayne	G	\$50.80	\$0.00	<input type="checkbox"/>
08/30/21	13 3477 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$87.33	\$0.00	<input type="checkbox"/>
08/30/21	13 3478 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$53.34	\$0.00	<input type="checkbox"/>
08/30/21	13 3479 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$74.12	\$0.00	<input type="checkbox"/>
08/30/21	13 3480 Jackson Energy Cooperativ	CK# 3396	AP	02/23/22	Dewayne	G	\$49.65	\$0.00	<input type="checkbox"/>
08/30/21	14 3481 Kentucky Utilities	CK# 3397	AP	02/23/22	Dewayne	G	\$989.20	\$0.00	<input type="checkbox"/>
09/10/21	14 3492 Kentucky Utilities	CK# 3400	AP	02/23/22	Dewayne	G	\$169.07	\$0.00	<input type="checkbox"/>
09/27/21	13 3500 Jackson Energy Cooperativ	CK# 3419	AP	02/23/22	Dewayne	G	\$175.99	\$0.00	<input type="checkbox"/>
09/27/21	13 3501 Jackson Energy Cooperativ	CK# 3419	AP	02/23/22	Dewayne	G	\$75.46	\$0.00	<input type="checkbox"/>
09/27/21	13 3502 Jackson Energy Cooperativ	CK# 3419	AP	02/23/22	Dewayne	G	\$49.08	\$0.00	<input type="checkbox"/>
10/07/21	13 3508 Jackson Energy Cooperativ	CK# 3422	AP	02/23/22	Dewayne	G	\$49.32	\$0.00	<input type="checkbox"/>
10/07/21	14 3513 Kentucky Utilities	CK# 3426	AP	02/23/22	Dewayne	G	\$1,131.74	\$0.00	<input type="checkbox"/>
10/07/21	14 3514 Kentucky Utilities	CK# 3426	AP	02/23/22	Dewayne	G	\$89.40	\$0.00	<input type="checkbox"/>
10/21/21	14 3516 Kentucky Utilities	CK# 3435	AP	02/23/22	Dewayne	G	\$872.89	\$0.00	<input type="checkbox"/>
10/27/21	14 3517 Kentucky Utilities	CK# 3436	AP	02/23/22	Dewayne	G	\$83.75	\$0.00	<input type="checkbox"/>
10/27/21	13 3519 Jackson Energy Cooperativ	CK# 3438	AP	02/23/22	Dewayne	G	\$74.32	\$0.00	<input type="checkbox"/>
10/27/21	13 3520 Jackson Energy Cooperativ	CK# 3438	AP	02/23/22	Dewayne	G	\$48.70	\$0.00	<input type="checkbox"/>
10/27/21	13 3521 Jackson Energy Cooperativ	CK# 3438	AP	02/23/22	Dewayne	G	\$122.79	\$0.00	<input type="checkbox"/>
11/10/21	13 3534 Jackson Energy Cooperativ	CK# 3444	AP	02/23/22	Dewayne	G	\$59.63	\$0.00	<input type="checkbox"/>
11/24/21	14 3539 Kentucky Utilities	CK# 3459	AP	02/23/22	Dewayne	G	\$904.21	\$0.00	<input type="checkbox"/>
12/03/21	13 3549 Jackson Energy Cooperativ	CK# 3460	AP	02/23/22	Dewayne	G	\$81.45	\$0.00	<input type="checkbox"/>
12/03/21	13 3550 Jackson Energy Cooperativ	CK# 3460	AP	02/23/22	Dewayne	G	\$77.10	\$0.00	<input type="checkbox"/>
12/03/21	13 3551 Jackson Energy Cooperativ	CK# 3460	AP	02/23/22	Dewayne	G	\$49.83	\$0.00	<input type="checkbox"/>
12/14/21	13 3559 Jackson Energy Cooperativ	CK# 3478	AP	02/23/22	Dewayne	G	\$150.07	\$0.00	<input type="checkbox"/>
12/14/21	14 3560 Kentucky Utilities	CK# 3479	AP	02/23/22	Dewayne	G	\$46.58	\$0.00	<input type="checkbox"/>
12/30/21	14 3567 Kentucky Utilities	CK# 3482	AP	02/23/22	Dewayne	G	\$1,043.49	\$0.00	<input type="checkbox"/>
12/30/21	13 3568 Jackson Energy Cooperativ	CK# 3483	AP	02/23/22	Dewayne	G	\$125.39	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/30/21	13 3569 Jackson Energy Cooperativ	CK# 3483	AP	02/23/22	Dewayne	G	\$50.88	\$0.00	<input type="checkbox"/>
12/30/21	13 3570 Jackson Energy Cooperativ	CK# 3483	AP	02/23/22	Dewayne	G	\$103.36	\$0.00	<input type="checkbox"/>
12/31/21	12-31-20 a/p	aje 11	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1,902.82	<input type="checkbox"/>
12/31/21	12-31-21 a/p	aje 12	GJETRX	02/25/22	Dewayne	G	\$144.45	\$0.00	<input type="checkbox"/>
							\$18,677.68	\$2,814.58	
Ending Balance							\$15,863.10		
Transactions: 79									
00620-0030 Water Treatment Exp-Materials & Supplies									
Beginning Balance								\$0.00	
02/01/21	24 3240 Microcomm	CK# 3271	AP	02/23/22	Dewayne	G	\$2,750.00	\$0.00	<input type="checkbox"/>
03/23/21	76 3382 Pace Analytical Services,	CK# 3303	AP	02/23/22	Dewayne	G	\$780.00	\$0.00	<input type="checkbox"/>
06/14/21	76 3438 Pace Analytical Services,	CK# 3357	AP	02/23/22	Dewayne	G	\$818.50	\$0.00	<input type="checkbox"/>
09/24/21	76 3498 Pace Analytical Services,	CK# 3417	AP	02/23/22	Dewayne	G	\$818.50	\$0.00	<input type="checkbox"/>
10/27/21	76 3518 Pace Analytical Services,	CK# 3437	AP	02/23/22	Dewayne	G	\$970.00	\$0.00	<input type="checkbox"/>
12/21/21	76 3562 Pace Analytical Services,	CK# 3481	AP	02/23/22	Dewayne	G	\$766.00	\$0.00	<input type="checkbox"/>
							\$6,903.00	\$0.00	
Ending Balance							\$6,903.00		
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	
Ending Balance								\$0.00	
Transactions: 0									
00620-0070 Customer Acct Exp - Materials & Supplies									
Beginning Balance								\$0.00	
01/28/21	6 3234 Wood Creek Water District	CK# 3269	AP	02/23/22	Dewayne	G	\$16,578.80	\$0.00	<input type="checkbox"/>
02/09/21	6 3243 Wood Creek Water District	CK# 3277	AP	02/23/22	Dewayne	G	\$16,585.00	\$0.00	<input type="checkbox"/>
03/10/21	6 3370 Wood Creek Water District	CK# 3294	AP	02/23/22	Dewayne	G	\$16,585.00	\$0.00	<input type="checkbox"/>
04/06/21	6 3392 Wood Creek Water District	CK# 3311	AP	02/23/22	Dewayne	G	\$16,473.40	\$0.00	<input type="checkbox"/>
05/13/21	6 3413 Wood Creek Water District	CK# 3334	AP	02/23/22	Dewayne	G	\$16,554.00	\$0.00	<input type="checkbox"/>
06/10/21	6 3437 Wood Creek Water District	CK# 3352	AP	02/23/22	Dewayne	G	\$16,585.00	\$0.00	<input type="checkbox"/>
07/08/21	6 3450 Wood Creek Water District	CK# 3366	AP	02/23/22	Dewayne	G	\$16,612.90	\$0.00	<input type="checkbox"/>
08/11/21	6 3474 Wood Creek Water District	CK# 3389	AP	02/23/22	Dewayne	G	\$16,650.10	\$0.00	<input type="checkbox"/>
09/10/21	6 3491 Wood Creek Water District	CK# 3407	AP	02/23/22	Dewayne	G	\$16,668.70	\$0.00	<input type="checkbox"/>
10/07/21	6 3509 Wood Creek Water District	CK# 3429	AP	02/23/22	Dewayne	G	\$16,659.40	\$0.00	<input type="checkbox"/>
11/10/21	6 3532 Wood Creek Water District	CK# 3452	AP	02/23/22	Dewayne	G	\$16,671.80	\$0.00	<input type="checkbox"/>
12/08/21	6 3552 Wood Creek Water District	CK# 3471	AP	02/23/22	Dewayne	G	\$16,733.80	\$0.00	<input type="checkbox"/>
12/31/21	12-31-20 payable	aje 8	GJETRX	02/25/22	Dewayne	G	\$0.00	\$16,578.80	<input type="checkbox"/>
12/31/21	12-31-21 payable	aje 9	GJETRX	02/25/22	Dewayne	G	\$16,715.20	\$0.00	<input type="checkbox"/>
							\$216,073.10	\$16,578.80	
Ending Balance							\$199,494.30		
Transactions: 14									
00620-0080 Administrative Exp- Materials & Supplies									
Beginning Balance								\$0.00	
03/23/21	22 3381 AT&T	CK# 3302	AP	02/23/22	Dewayne	G	\$7.48	\$0.00	<input type="checkbox"/>
04/30/21	filing fee	bank rec	GJETRX	02/23/22	Dewayne	G	\$15.00	\$0.00	<input type="checkbox"/>
07/08/21	22 3448 AT&T	CK# 3362	AP	02/23/22	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
09/03/21	3 3487 Monty Turner	CK# 3399	AP	02/23/22	Dewayne	G	\$414.01	\$0.00	<input type="checkbox"/>
09/27/21	22 3499 AT&T	CK# 3418	AP	02/23/22	Dewayne	G	\$5.61	\$0.00	<input type="checkbox"/>
10/07/21	31 3510 Kentucky State Treasurer	CK# 3425	AP	02/23/22	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
12/31/21	12-31-21 a/p	aje 12	GJETRX	02/25/22	Dewayne	G	\$1,855.61	\$0.00	<input type="checkbox"/>
							\$2,313.32	\$0.00	
Ending Balance							\$2,313.32		
Transactions: 7									
00631-0000 Contractual Services- Engineering									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00632-0080 Contractual Services- Accounting									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
05/18/21	55 3418 Cloyd & Associates, PSC	CK# 3339	AP	02/23/22	Dewayne	G	\$8,992.00	\$0.00	<input type="checkbox"/>
							\$8,992.00	\$0.00	
Ending Balance								\$8,992.00	
Transactions: 1									
00633-0080 Contractual Services-Legal									
Beginning Balance								\$0.00	
05/13/21	18 3417 Larry G Bryson, PSC	CK# 3330	AP	02/23/22	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
10/07/21	18 3507 Larry G Bryson, PSC	CK# 3427	AP	02/23/22	Dewayne	G	\$1,035.00	\$0.00	<input type="checkbox"/>
11/10/21	18 3535 Larry G Bryson, PSC	CK# 3447	AP	02/23/22	Dewayne	G	\$450.00	\$0.00	<input type="checkbox"/>
12/08/21	18 3554 Larry G Bryson, PSC	CK# 3464	AP	02/23/22	Dewayne	G	\$330.00	\$0.00	<input type="checkbox"/>
12/31/21	12-31-21 a/p	aje 12	GJETRX	02/25/22	Dewayne	G	\$285.00	\$0.00	<input type="checkbox"/>
							\$2,250.00	\$0.00	
Ending Balance								\$2,250.00	
Transactions: 5									
00635-0000 Contractual Services									
Beginning Balance								\$0.00	
01/28/21	4 3235 Wood Creek Water District	CK# 3270	AP	02/23/22	Dewayne	G	\$61,149.74	\$0.00	<input type="checkbox"/>
02/24/21	4 3247 Wood Creek Water District	CK# 3284	AP	02/23/22	Dewayne	G	\$79,631.36	\$0.00	<input type="checkbox"/>
03/10/21	4 3371 Wood Creek Water District	CK# 3293	AP	02/23/22	Dewayne	G	\$49,330.41	\$0.00	<input type="checkbox"/>
04/22/21	4 3402 Wood Creek Water District	CK# 3322	AP	02/23/22	Dewayne	G	\$59,112.99	\$0.00	<input type="checkbox"/>
05/13/21	4 3414 Wood Creek Water District	CK# 3333	AP	02/23/22	Dewayne	G	\$73,481.77	\$0.00	<input type="checkbox"/>
06/10/21	4 3435 Wood Creek Water District	CK# 3351	AP	02/23/22	Dewayne	G	\$62,884.71	\$0.00	<input type="checkbox"/>
07/08/21	4 3451 Wood Creek Water District	CK# 3365	AP	02/23/22	Dewayne	G	\$59,734.00	\$0.00	<input type="checkbox"/>
08/11/21	4 3473 Wood Creek Water District	CK# 3388	AP	02/23/22	Dewayne	G	\$78,489.15	\$0.00	<input type="checkbox"/>
09/10/21	4 3490 Wood Creek Water District	CK# 3406	AP	02/23/22	Dewayne	G	\$77,104.47	\$0.00	<input type="checkbox"/>
10/07/21	4 3512 Wood Creek Water District	CK# 3428	AP	02/23/22	Dewayne	G	\$54,296.32	\$0.00	<input type="checkbox"/>
11/10/21	4 3533 Wood Creek Water District	CK# 3451	AP	02/23/22	Dewayne	G	\$78,816.35	\$0.00	<input type="checkbox"/>
12/08/21	4 3557 Wood Creek Water District	CK# 3473	AP	02/23/22	Dewayne	G	\$53,174.60	\$0.00	<input type="checkbox"/>
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$0.00	\$794,300.12	<input type="checkbox"/>
12/31/21	12-31-20 payable	aje 8	GJETRX	02/25/22	Dewayne	G	\$0.00	\$61,149.74	<input type="checkbox"/>
12/31/21	12-31-21 payable	aje 9	GJETRX	02/25/22	Dewayne	G	\$68,243.99	\$0.00	<input type="checkbox"/>
							\$855,449.86	\$855,449.86	
Ending Balance								\$0.00	
Transactions: 15									
00635-0030 Contractual Services- Water Treatment									
Beginning Balance								\$0.00	
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$40,538.75	\$0.00	<input type="checkbox"/>
							\$40,538.75	\$0.00	
Ending Balance								\$40,538.75	
Transactions: 1									
00635-0050 Contractual Services- Trans. & Dist.									
Beginning Balance								\$0.00	
12/08/21	21 3556 USDA Forest Service	CK# 3470	AP	02/23/22	Dewayne	G	\$4,300.01	\$0.00	<input type="checkbox"/>
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$58,125.72	\$0.00	<input type="checkbox"/>
							\$62,425.73	\$0.00	
Ending Balance								\$62,425.73	
Transactions: 2									
00635-0060 Contractual Services- T&D Maint.									
Beginning Balance								\$0.00	
01/31/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$344.37	<input type="checkbox"/>
02/28/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$15.00	<input type="checkbox"/>
03/31/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$315.00	<input type="checkbox"/>
04/30/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$25.00	<input type="checkbox"/>
05/31/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$15.00	<input type="checkbox"/>
06/30/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$6,897.50	<input type="checkbox"/>
07/31/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$44.37	<input type="checkbox"/>
08/31/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
09/30/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$30.00	<input type="checkbox"/>
10/31/21	ml	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$315.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	12-31-21 a/p	aje 12	GJETRX	02/25/22	Dewayne	G	\$4,375.00	\$0.00	<input type="checkbox"/>
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$454,520.37	\$0.00	<input type="checkbox"/>
12/31/21	adj.	aje 21	GJETRX	02/28/22	Dewayne	G	\$0.00	\$589.71	<input type="checkbox"/>
							\$458,895.37	\$8,675.95	
Ending Balance							\$450,219.42		
Transactions: 13									
00635-0070 Contractual Services- Customer Acct Exp									
Beginning Balance								\$0.00	
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$89,571.11	\$0.00	<input type="checkbox"/>
							\$89,571.11	\$0.00	
Ending Balance							\$89,571.11		
Transactions: 1									
00635-0080 Contractual Services- Gen. & Adm.									
Beginning Balance								\$0.00	
12/31/21	reclassify work orders	aje 16	GJETRX	02/25/22	Dewayne	G	\$91,891.25	\$0.00	<input type="checkbox"/>
							\$91,891.25	\$0.00	
Ending Balance							\$91,891.25		
Transactions: 1									
00657-0050 Insurance- General Liability									
Beginning Balance								\$0.00	
01/28/21	16 3228 Patton-Chesnut-Binder	CK# 3266	AP	02/23/22	Dewayne	G	\$2,500.00	\$0.00	<input type="checkbox"/>
03/10/21	16 3373 Patton-Chesnut-Binder	CK# 3292	AP	02/23/22	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
03/10/21	16 3374 Patton-Chesnut-Binder	CK# 3292	AP	02/23/22	Dewayne	G	\$3,236.00	\$0.00	<input type="checkbox"/>
04/06/21	16 Void Vch 3393 Patton-Chesnut-Binder	AP Void Vch	AP	02/23/22	Dewayne	G	\$0.00	\$1,190.00	<input type="checkbox"/>
04/06/21	16 3393 Patton-Chesnut-Binder	CK# 3308	AP	02/23/22	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
05/13/21	16 3416 Patton-Chesnut-Binder	CK# 3332	AP	02/23/22	Dewayne	G	\$381.75	\$0.00	<input type="checkbox"/>
06/10/21	16 3433 Patton-Chesnut-Binder	CK# 3350	AP	02/23/22	Dewayne	G	\$2,799.00	\$0.00	<input type="checkbox"/>
09/10/21	16 3488 Patton-Chesnut-Binder	CK# 3402	AP	02/23/22	Dewayne	G	\$2,369.00	\$0.00	<input type="checkbox"/>
12/08/21	16 3555 Patton-Chesnut-Binder	CK# 3467	AP	02/23/22	Dewayne	G	\$2,369.00	\$0.00	<input type="checkbox"/>
							\$16,034.75	\$1,190.00	
Ending Balance							\$14,844.75		
Transactions: 9									
00659-0050 Insurance -Other									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00670-0070 Bad Debt Exp									
Beginning Balance								\$0.00	
01/31/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$209.38	<input type="checkbox"/>
02/28/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$56.03	<input type="checkbox"/>
03/31/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$230.26	<input type="checkbox"/>
04/30/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$281.76	<input type="checkbox"/>
05/31/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$240.82	<input type="checkbox"/>
06/30/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$253.55	<input type="checkbox"/>
07/31/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
08/31/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$145.17	<input type="checkbox"/>
09/30/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$386.73	<input type="checkbox"/>
10/31/21	bad debt	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$201.01	<input type="checkbox"/>
11/30/21	bad debts	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$389.30	<input type="checkbox"/>
12/31/21	bad accts written off	aje 17	GJETRX	02/25/22	Dewayne	G	\$54,661.48	\$0.00	<input type="checkbox"/>
12/31/21	back bills	CR	GJETRX	02/23/22	Dewayne	G	\$0.00	\$570.50	<input type="checkbox"/>
							\$54,661.48	\$3,114.51	
Ending Balance							\$51,546.97		
Transactions: 13									
00675-0080 Misc Exp									
Beginning Balance								\$0.00	
01/31/21	ret. cks.	bank rec	GJETRX	02/23/22	Dewayne	G	\$207.57	\$0.00	<input type="checkbox"/>
01/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,595.59	\$0.00	<input type="checkbox"/>
02/28/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$37.46	\$0.00	<input type="checkbox"/>
02/28/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,864.13	\$0.00	<input type="checkbox"/>
03/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,323.41	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,800.43	\$0.00	<input type="checkbox"/>
05/31/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$130.00	\$0.00	<input type="checkbox"/>
05/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,551.02	\$0.00	<input type="checkbox"/>
06/30/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$84.27	\$0.00	<input type="checkbox"/>
06/30/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,618.77	\$0.00	<input type="checkbox"/>
07/31/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$158.73	\$0.00	<input type="checkbox"/>
07/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,559.52	\$0.00	<input type="checkbox"/>
08/31/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$922.92	\$0.00	<input type="checkbox"/>
08/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,668.72	\$0.00	<input type="checkbox"/>
09/30/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,138.34	\$0.00	<input type="checkbox"/>
09/30/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,792.21	\$0.00	<input type="checkbox"/>
10/31/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$433.18	\$0.00	<input type="checkbox"/>
10/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,623.79	\$0.00	<input type="checkbox"/>
11/30/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$432.61	\$0.00	<input type="checkbox"/>
11/30/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,811.39	\$0.00	<input type="checkbox"/>
12/31/21	void old o/s checks	aje 1	GJETRX	02/25/22	Dewayne	G	\$0.00	\$752.98	<input type="checkbox"/>
12/31/21	ret.cks & ach added back	aje 15	GJETRX	02/25/22	Dewayne	G	\$0.00	\$2,683.16	<input type="checkbox"/>
12/31/21	ret.cks & ach added back	aje 15	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1,028.25	<input type="checkbox"/>
12/31/21	adj.	aje 19	GJETRX	02/28/22	Dewayne	G	\$211.32	\$0.00	<input type="checkbox"/>
12/31/21	ret cks	bank rec	GJETRX	02/23/22	Dewayne	G	\$123.51	\$0.00	<input type="checkbox"/>
12/31/21	ach cc fees	bank rec	GJETRX	02/23/22	Dewayne	G	\$1,657.79	\$0.00	<input type="checkbox"/>
							\$23,746.68	\$4,464.39	
Ending Balance							\$19,282.29		
Transactions: 26									
00675-0081 Misc Exp - Commissioners Salary									
Beginning Balance								\$0.00	
01/15/21	Department COMM Payroll Expense	PR 01/25/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
02/09/21	Department COMM Payroll Expense	PR 02/09/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
03/12/21	Department COMM Payroll Expense	PR 03/10/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
04/06/21	Department COMM Payroll Expense	PR 04/06/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
05/14/21	Department COMM Payroll Expense	PR 05/13/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
06/11/21	Department COMM Payroll Expense	PR 06/10/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
07/09/21	Department COMM Payroll Expense	PR 07/08/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
08/13/21	Department COMM Payroll Expense	PR 08/11/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
09/10/21	Department COMM Payroll Expense	PR 09/10/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
09/10/21	2 3494 John Gill	CK# 3413	AP	02/23/22	Dewayne	G	\$257.04	\$0.00	<input type="checkbox"/>
10/08/21	Department COMM Payroll Expense	PR 10/07/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
11/12/21	Department COMM Payroll Expense	PR 11/10/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
12/10/21	Department COMM Payroll Expense	PR 12/08/21	PR	02/23/22	Dewayne	G	\$2,325.00	\$0.00	<input type="checkbox"/>
							\$28,157.04	\$0.00	
Ending Balance							\$28,157.04		
Transactions: 13									
00675-0090 General Disbursements									
Beginning Balance								\$0.00	
07/19/21	51 3456 West Laurel Water Assoc.	CK# 3374	AP	02/23/22	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
12/31/21	meter acct.	aje 2	GJETRX	02/25/22	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
							\$1,200.00	\$1,200.00	
Ending Balance								\$0.00	
Transactions: 2									
Total Transactions: 1357									
Report Totals							\$26,191,135.21	\$26,191,135.21	