

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

22402.60 - 943 Loan
22405.60 - 958 Loan
42700.60 - Interest
Page: 1

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10110.60 Constructed System (Water)	6/1/19			Beginning Balance			15,864,064.75
	7/1/19			Beginning Balance			15,864,064.75
	8/1/19			Beginning Balance			15,864,064.75
	9/1/19			Beginning Balance			15,864,064.75
	10/1/19			Beginning Balance			15,864,064.75
	11/1/19			Beginning Balance			15,864,064.75
	12/1/19			Beginning Balance			15,864,064.75
	12/31/19	AJE#7	GENJ	Constructed System (W	6,510.00		15,864,064.75
				Current Period Change	6,510.00		6,510.00
	12/31/19			Ending Balance			15,870,574.75
10110.99 Constructed Sewer- (Sewer)	6/1/19			Beginning Balance			7,201,750.21
	7/1/19			Beginning Balance			7,201,750.21
	8/1/19			Beginning Balance			7,201,750.21
	8/31/19	10317SEWER	PJ	H & M EXCAVATING	8,390.00		7,201,750.21
				Current Period Change	8,390.00		8,390.00
	9/1/19			Beginning Balance			7,210,140.21
	10/1/19			Beginning Balance			7,210,140.21
	11/1/19			Beginning Balance			7,210,140.21
	11/3/19	10332SEWER	PJ	H & M EXCAVATING	8,850.00		7,210,140.21
				Current Period Change	8,850.00		8,850.00
	12/1/19			Beginning Balance			7,218,990.21
	12/31/19			Ending Balance			7,218,990.21
10111.60 Contributed System - (Wat	6/1/19			Beginning Balance			4,699,099.00
	7/1/19			Beginning Balance			4,699,099.00
	8/1/19			Beginning Balance			4,699,099.00
	9/1/19			Beginning Balance			4,699,099.00
	10/1/19			Beginning Balance			4,699,099.00
	11/1/19			Beginning Balance			4,699,099.00
	12/1/19			Beginning Balance			4,699,099.00
	12/31/19			Ending Balance			4,699,099.00
10111.99 Contributed System (Sewer)	6/1/19			Beginning Balance			3,616,312.24
	7/1/19			Beginning Balance			3,616,312.24
	8/1/19			Beginning Balance			3,616,312.24
	9/1/19			Beginning Balance			3,616,312.24
	10/1/19			Beginning Balance			3,616,312.24
	11/1/19			Beginning Balance			3,616,312.24
	12/1/19			Beginning Balance			3,616,312.24
	12/31/19			Ending Balance			3,616,312.24
10112.60 Office Building (Water)	6/1/19			Beginning Balance			457,697.00
	7/1/19			Beginning Balance			457,697.00
	8/1/19			Beginning Balance			457,697.00
	9/1/19			Beginning Balance			457,697.00
	10/1/19			Beginning Balance			457,697.00
	11/1/19			Beginning Balance			457,697.00
	12/1/19			Beginning Balance			457,697.00
	12/31/19			Ending Balance			457,697.00
10120.60 Meters (Water)	6/1/19			Beginning Balance			197,647.18
	7/1/19			Beginning Balance			197,647.18
	8/1/19			Beginning Balance			197,647.18
	9/1/19			Beginning Balance			197,647.18
	9/26/19	S100098828.0	PJ	C I THORNBURG CO	729.48		197,647.18
				Current Period Change	729.48		729.48
	10/1/19			Beginning Balance			198,376.66
	10/9/19	S100093203.0	PJ	C I THORNBURG CO	767.75		198,376.66
				Current Period Change	767.75		767.75
	11/1/19			Beginning Balance			199,144.41
	12/1/19			Beginning Balance			199,144.41

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/3/19	S100104493.0	PJ	C I THORNBURG CO	845.52		
	12/31/19	AJE#10	GENJ	Meters (Water) - AJE to	30,340.00		
				Current Period Change	31,185.52		31,185.52
	12/31/19			Ending Balance			230,329.93
10130.60 Services (Water)	6/1/19			Beginning Balance			441,671.18
	7/1/19			Beginning Balance			441,671.18
	8/1/19			Beginning Balance			441,671.18
	9/1/19			Beginning Balance			441,671.18
	10/1/19			Beginning Balance			441,671.18
	11/1/19			Beginning Balance			441,671.18
	12/1/19			Beginning Balance			441,671.18
	12/31/19			Ending Balance			441,671.18
10140.60 Extensions (Water)	6/1/19			Beginning Balance			489,972.00
	7/1/19			Beginning Balance			489,972.00
	8/1/19			Beginning Balance			489,972.00
	9/1/19			Beginning Balance			489,972.00
	10/1/19			Beginning Balance			489,972.00
	11/1/19			Beginning Balance			489,972.00
	12/1/19			Beginning Balance			489,972.00
	12/31/19			Ending Balance			489,972.00
10145.20 Vehicle (Water)	6/1/19			Beginning Balance			31,405.00
	7/1/19			Beginning Balance			31,405.00
	8/1/19			Beginning Balance			31,405.00
	9/1/19			Beginning Balance			31,405.00
	10/1/19			Beginning Balance			31,405.00
	11/1/19			Beginning Balance			31,405.00
	12/1/19			Beginning Balance			31,405.00
	12/31/19			Ending Balance			31,405.00
10145.99 Vehicle (Sewer)	6/1/19			Beginning Balance			24,410.00
	7/1/19			Beginning Balance			24,410.00
	8/1/19			Beginning Balance			24,410.00
	9/1/19			Beginning Balance			24,410.00
	10/1/19			Beginning Balance			24,410.00
	11/1/19			Beginning Balance			24,410.00
	12/1/19			Beginning Balance			24,410.00
	12/31/19			Ending Balance			24,410.00
10146.99 Equipment (Sewer)	6/1/19			Beginning Balance			66,205.50
	7/1/19			Beginning Balance			66,205.50
	8/1/19			Beginning Balance			66,205.50
	9/1/19			Beginning Balance			66,205.50
	10/1/19			Beginning Balance			66,205.50
	11/1/19			Beginning Balance			66,205.50
	12/1/19			Beginning Balance			66,205.50
	12/31/19			Ending Balance			66,205.50
10147.60 Communications - (Water)	6/1/19			Beginning Balance			26,559.00
	7/1/19			Beginning Balance			26,559.00
	8/1/19			Beginning Balance			26,559.00
	9/1/19			Beginning Balance			26,559.00
	10/1/19			Beginning Balance			26,559.00
	11/1/19			Beginning Balance			26,559.00
	12/1/19			Beginning Balance			26,559.00
	12/31/19			Ending Balance			26,559.00
10810.60 Accumulated Depreciation-	6/1/19			Beginning Balance			-7,711,669.24
	6/26/19	DEPRECIATI	GENJ	DEPRECIATION EXP		34,947.08	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/19			Current Period Change		34,947.08	-34,947.08
	7/31/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-7,746,616.32
	8/1/19			Current Period Change		34,947.08	-34,947.08
	8/30/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-7,781,563.40
	9/1/19			Current Period Change		34,947.08	-34,947.08
	9/30/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-7,816,510.48
	10/1/19			Current Period Change		34,947.08	-34,947.08
	10/31/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-7,851,457.56
	11/1/19			Current Period Change		34,947.08	-34,947.08
	11/30/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-7,886,404.64
	12/1/19			Current Period Change		34,947.08	-34,947.08
	12/31/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-7,921,351.72
	12/31/19	AJE#8	GENJ	Accumulated Depreciat		131,822.00	
	12/31/19			Current Period Change		166,769.08	-166,769.08
	12/31/19			Ending Balance			-8,088,120.80
10810.99 Accumulated Depreciation-	6/1/19			Beginning Balance			-2,188,640.62
	6/26/19	DEPRECIATI	GENJ	DEPRECIATION EXP		19,812.50	
	7/1/19			Current Period Change		19,812.50	-19,812.50
	7/31/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-2,208,453.12
	8/1/19			Current Period Change		19,812.50	-19,812.50
	8/30/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-2,228,265.62
	9/1/19			Current Period Change		19,812.50	-19,812.50
	9/30/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-2,248,078.12
	10/1/19			Current Period Change		19,812.50	-19,812.50
	10/31/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-2,267,890.62
	11/1/19			Current Period Change		19,812.50	-19,812.50
	11/30/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-2,287,703.12
	12/1/19			Current Period Change		19,812.50	-19,812.50
	12/31/19	DEPRECIATI	GENJ	Beginning Balance DEPRECIATION EXP			-2,307,515.62
	12/31/19	AJE#8	GENJ	Accumulated Depreciat		44,142.00	
	12/31/19			Current Period Change		63,954.50	-63,954.50
	12/31/19			Ending Balance			-2,371,470.12
10910.20 Construction in Progress-W	6/1/19			Beginning Balance			12,099.81
	6/11/19	4241-18662	PJ	BRUCE SMITH LAW	40.00		
	6/27/19	2019-0089	PJ	HORNE ENGINEERI	213.07		
	6/27/19	4235	PJ	HORNE ENGINEERI	10,947.50		
	7/1/19			Current Period Change		11,200.57	11,200.57
	7/14/19	4241-18717	PJ	Beginning Balance BRUCE SMITH LAW			23,300.38
	8/1/19			Current Period Change		306.25	306.25
	8/6/19	2019-0115	PJ	Beginning Balance HORNE ENGINEERI			23,606.63
	8/6/19	2019-0116	PJ	HORNE ENGINEERI	4,492.50		
	8/14/19	4201-18774	PJ	HORNE ENGINEERI	750.00		
	8/14/19	4241-18776	PJ	BRUCE SMITH LAW	30.00		
	8/30/19	2019-0132	PJ	BRUCE SMITH LAW	140.00		
	9/1/19			HORNE ENGINEERI	175.00		
	10/1/19			Current Period Change		5,587.50	5,587.50
	10/7/19	4241-18883	PJ	Beginning Balance			29,194.13
				Beginning Balance			29,194.13
				HORNE ENGINEERI	960.00		
				BRUCE SMITH LAW	191.25		
				Current Period Change		1,151.25	1,151.25

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/19			Beginning Balance			30,345.38
	11/1/19	2019-0116-2	PJ	HORNE ENGINEERI	1,080.00		
	11/13/19	4241-18936	PJ	BRUCE SMITH LAW	60.00		
				Current Period Change	1,140.00		1,140.00
	12/1/19			Beginning Balance			31,485.38
	12/31/19			Ending Balance			31,485.38
10910.60 Construction in Progress-W	6/1/19			Beginning Balance			1,269.61
	7/1/19			Beginning Balance			1,269.61
	8/1/19			Beginning Balance			1,269.61
	8/6/19	2019-0112	PJ	HORNE ENGINEERI	830.00		
				Current Period Change	830.00		830.00
	9/1/19			Beginning Balance			2,099.61
	10/1/19			Beginning Balance			2,099.61
	11/1/19			Beginning Balance			2,099.61
	12/1/19			Beginning Balance			2,099.61
	12/31/19			Ending Balance			2,099.61
10910.99 Construction in Progr-NJ-S	6/1/19			Beginning Balance			1,918.50
	7/1/19			Beginning Balance			1,918.50
	8/1/19			Beginning Balance			1,918.50
	9/1/19			Beginning Balance			1,918.50
	10/1/19			Beginning Balance			1,918.50
	11/1/19			Beginning Balance			1,918.50
	12/1/19			Beginning Balance			1,918.50
	12/31/19			Ending Balance			1,918.50
10911.99 Const in Progress-Others-S	6/1/19			Beginning Balance			130,575.30
	6/3/19	2019-0071	PJ	HORNE ENGINEERI	525.00		
	6/3/19	2019-0072	PJ	HORNE ENGINEERI	5,550.00		
	6/3/19	2019-0074	PJ	HORNE ENGINEERI	300.00		
	6/3/19	2019-0077	PJ	HORNE ENGINEERI	397.50		
	6/11/19	4242-18661	PJ	BRUCE SMITH LAW	350.00		
	6/11/19	4178-18664	PJ	BRUCE SMITH LAW	80.00		
	6/27/19	2019-0083	PJ	HORNE ENGINEERI	1,158.75		
	6/27/19	2019-0084	PJ	HORNE ENGINEERI	3,592.50		
	6/27/19	2019-0085	PJ	HORNE ENGINEERI	108.75		
	6/27/19	2019-0088	PJ	HORNE ENGINEERI	1,357.50		
				Current Period Change	13,420.00		13,420.00
	7/1/19			Beginning Balance			143,995.30
	7/14/19	4178-18718	PJ	BRUCE SMITH LAW	43.75		
	7/14/19	4242-18715	PJ	BRUCE SMITH LAW	200.00		
	7/14/19	4237-18716	PJ	BRUCE SMITH LAW	75.00		
				Current Period Change	318.75		318.75
	8/1/19			Beginning Balance			144,314.05
	8/6/19	2019-0113	PJ	HORNE ENGINEERI	622.50		
	8/6/19	2019-0109	PJ	HORNE ENGINEERI	7,295.00		
	8/6/19	2019-0114	PJ	HORNE ENGINEERI	75.00		
	8/14/19	4242-18775	PJ	BRUCE SMITH LAW	150.00		
	8/14/19	4178-18778	PJ	BRUCE SMITH LAW	170.00		
	8/14/19	18771	PJ	BRUCE SMITH LAW	50.00		
	8/30/19	2019-0130	PJ	HORNE ENGINEERI	1,001.25		
	8/30/19	2019-0134	PJ	HORNE ENGINEERI	150.00		
	8/30/19	2019-0129	PJ	HORNE ENGINEERI	1,545.00		
	8/30/19	2019-0135	PJ	HORNE ENGINEERI	56.25		
	8/30/19	2019-0133	PJ	HORNE ENGINEERI	153.75		
	8/30/19	2019-0131	PJ	HORNE ENGINEERI	225.00		
				Current Period Change	11,493.75		11,493.75
	9/1/19			Beginning Balance			155,807.80
	9/11/19	4178-18836	PJ	BRUCE SMITH LAW	12.50		
	9/11/19	4237-18833	PJ	BRUCE SMITH LAW	25.00		
	9/11/19	4154-18832	PJ	BRUCE SMITH LAW	18.75		
	9/11/19	4246-18826	PJ	BRUCE SMITH LAW	25.20		
	9/11/19	4193-18830	PJ	BRUCE SMITH LAW	37.50		
				Current Period Change	118.95		118.95

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Fonnat.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Beginning Balance			155,926.75
	10/1/19	2019-0153	PJ	HORNE ENGINEER!	2,950.00		
	10/1/19	2019-0152	PJ	HORNE ENGINEER!	3,622.50		
	10/1/19	2019-0151	PJ	HORNE ENGINEER!	4,953.75		
	10/17/19	4246-18879	PJ	BRUCE SMITH LAW	50.00		
	10/17/19	4237-18882	PJ	BRUCE SMITH LAW	810.00		
	10/17/19	4070-18878	PJ	BRUCE SMITH LAW	43.75		
				Current Period Change	12,430.00		12,430.00
	11/1/19			Beginning Balance			168,356.75
	11/1/19	2019-0156	PJ	HORNE ENGINEER!	2,118.75		
	11/1/19	2019-0157	PJ	HORNE ENGINEER!	2,700.00		
	11/1/19	2019-0160	PJ	HORNE ENGINEER!	2,703.75		
	11/1/19	2019-0161	PJ	HORNE ENGINEER!	1,665.00		
	11/1/19	2019-0162	PJ	HORNE ENGINEER!	667.50		
	11/13/19	4070-18930	PJ	BRUCE SMITH LAW	462.50		
	11/13/19	4246-18931	PJ	BRUCE SMITH LAW	25.00		
	11/13/19	4254-18934	PJ	BRUCE SMITH LAW	340.00		
	11/13/19	4237-18935	PJ	BRUCE SMITH LAW	120.00		
	11/13/19	4253-18938	PJ	BRUCE SMITH LAW	830.00		
				Current Period Change	11,632.50		11,632.50
	12/1/19			Beginning Balance			179,989.25
	12/2/19	2019-0180	PJ	HORNE ENGINEER!	570.00		
	12/2/19	2019-0181	PJ	HORNE ENGINEER!	2,028.75		
	12/2/19	2019-0184	PJ	HORNE ENGINEER!	2,947.50		
	12/2/19	2019-0186	PJ	HORNE ENGINEER!	75.00		
	12/2/19	2019-0187	PJ	HORNE ENGINEER!	247.50		
	12/12/19	4070-18999	PJ	BRUCE SMITH LAW	12.50		
	12/12/19	4237-19007	PJ	BRUCE SMITH LAW	60.00		
	12/12/19	4253-19008	PJ	BRUCE SMITH LAW	900.00		
	12/12/19	4154-19006	PJ	BRUCE SMITH LAW	60.00		
	12/12/19	3718-19004	PJ	BRUCE SMITH LAW	20.00		
	12/12/19	4178-19009	PJ	BRUCE SMITH LAW	160.00		
	12/12/19	4254-19005	PJ	BRUCE SMITH LAW	120.00		
	12/12/19	4193-19001	PJ	BRUCE SMITH LAW	12.50		
				Current Period Change	7,213.75		7,213.75
	12/31/19			Ending Balance			187,203.00
12602.40 Town Sq CD5506 (RD 92-	6/1/19			Beginning Balance			15,352.57
	7/1/19			Beginning Balance			15,352.57
	7/31/19	CD INTERES	GENJ	RECORD INTEREST	12.92		
				Current Period Change	12.92		12.92
	8/1/19			Beginning Balance			15,365.49
	8/1/19	CDINTERES	GENJ	RECORD INTEREST	25.43		
				Current Period Change	25.43		25.43
	9/1/19			Beginning Balance			15,390.92
	9/30/19	CD INTERES	GENJ	RECORD INTEREST	12.52		
				Current Period Change	12.52		12.52
	10/1/19			Beginning Balance			15,403.44
	10/31/19	CDINTERES	GENJ	RECORD INTEREST	12.95		
				Current Period Change	12.95		12.95
	11/1/19			Beginning Balance			15,416.39
	11/30/19	CDINTERES	GENJ	RECORD INTEREST	12.55		
				Current Period Change	12.55		12.55
	12/1/19			Beginning Balance			15,428.94
	12/31/19	CDINTERES	GENJ	RECORD INTEREST	12.97		
				Current Period Change	12.97		12.97
	12/31/19			Ending Balance			15,441.91
12700.60 United-CapConst-GEN FU	6/1/19			Beginning Balance			472,989.78
	6/5/19	3481	CRJ	JSEWD -UB CAP CO	16,000.00		
	6/6/19	ACH	CDJ	KY INFRASTRUCTU		105,453.88	
	6/6/19	ACH	CDJ	KYINFRASTRUCTU		60,070.59	
	6/30/19	INTERESTE	GENJ	INTEREST EARNED -	81.95		
				Current Period Change	16,081.95	165,524.47	-149,442.52
	7/1/19			Beginning Balance			323,547.26
	7/1/19	3492	CRJ	JSEWD -UB CAP CO	16,000.00		

**JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger**

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/23/19	1109	CDJ	JSEWD		100,000.00	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	79.84		
				Current Period Change	16,079.84	100,000.00	-83,920.16
	8/1/19			Beginning Balance			239,627.10
	8/5/19	3510	CRJ	JSEWD -UB CAP CO	16,000.00		
	8/7/19	1112	CDJ	H & MEXCAVATING		53,210.49	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	60.83		
				Current Period Change	16,060.83	53,210.49	-37,149.66
	9/1/19			Beginning Balance			202,477.44
	9/4/19	3529	CRJ	JSEWD -UB CAP CO	16,000.00		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	72.03		
				Current Period Change	16,072.03		16,072.03
	10/1/19			Beginning Balance			218,549.47
	10/3/19	ACH DEP	CRJ	KY-1980 BRANNON	75,758.00		
	10/3/19	3536	CRJ	JSEWD -UB CAP CO	16,000.00		
	10/31/19	INTEREST E	GENJ	UB - CONSTRUCTIO	78.14		
				Current Period Change	91,836.14		91,836.14
	11/1/19			Beginning Balance			310,385.61
	11/7/19	3546	CRJ	JSEWD -UB CAP CO	16,000.00		
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	78.64		
				Current Period Change	16,078.64		16,078.64
	12/1/19			Beginning Balance			326,464.25
	12/9/19	3562	CRJ	JSEWD -UB CAP CO	16,000.00		
	12/9/19	ACH	CDJ	KY INFRASTRUCTU		105,378.16	
	12/9/19	ACH	CDJ	KY INFRASTRUCTU		60,023.21	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	44.24		
				Current Period Change	16,044.24	165,401.37	-149,357.13
	12/31/19			Ending Balance			177,107.12
12704.60 United-Connection Fees (	6/1/19			Beginning Balance			11,840.68
	6/5/19	1339	CDJ	H & MEXCAVATING		1,915.00	
	6/6/19	200 JOCKEY	CRJ	JSEWD - UB CONNE	150.00		
	6/19/19	208 DEERFIE	CRJ	JSEWD - UB CONNE	150.00		
	6/19/19	735 JEWELL	CRJ	JSEWD - UB CONNE	950.00		
	6/26/19	611 OLD CO	CRJ	JSEWD - UB CONNE	150.00		
	6/28/19	1143 CATNIP	CRJ	JSEWD - UB CONNE	1,200.00		
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -	1.38		
				Current Period Change	2,601.38	1,915.00	686.38
	7/1/19			Beginning Balance			12,527.06
	7/3/19	1340	CDJ	H & MEXCAVATING		870.00	
	7/23/19	TUCKER DR	CRJ	JSEWD - UB CONNE	950.00		
	7/23/19	3266 SUGAR	CRJ	JSEWD - UB CONNE	950.00		
	7/23/19	384 CHAND	CRJ	JSEWD - UB CONNE	950.00		
	7/23/19	230 CHAND	CRJ	JSEWD - UB CONNE	1,200.00		
	7/23/19	225 NEHEMI	CRJ	JSEWD - UB CONNE	5,250.00		
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	1.50		
				Current Period Change	9,301.50	870.00	8,431.50
	8/1/19			Beginning Balance			20,958.56
	8/7/19	1341	CDJ	H & MEXCAVATING		10,640.00	
	8/12/19	124 FOALIN	CRJ	JSEWD - UB CONNE	150.00		
	8/19/19	306 EAGLE D	CRJ	JSEWD - UB CONNE	150.00		
	8/26/19	1343	CDJ	LANDMARK SPRINK		4,200.00	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	1.64		
				Current Period Change	301.64	14,840.00	-14,538.36
	9/1/19			Beginning Balance			6,420.20
	9/4/19	108 JOCKEY	CRJ	JSEWD - UB CONNE	950.00		
	9/9/19	120 PEACEF	CRJ	JSEWD - UB CONNE	150.00		
	9/10/19	114 PARKER	CRJ	JSEWD - UB CONNE	150.00		
	9/16/19	441 E CAMB	CRJ	JSEWD - UB CONNE	950.00		
	9/19/19	WATTS MIL	CRJ	JSEWD - UB CONNE	950.00		
	9/20/19	114 Lesley Tr	CRJ	JSEWD - UB CONNE	150.00		
	9/20/19	COOK LANE	CRJ	JSEWD - UB CONNE	950.00		
	9/24/19	126 FOALIN	CRJ	JSEWD - UB CONNE	150.00		
	9/26/19	200 CAVE R	CRJ	JSEWD - UB CONNE	1,200.00		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	1.05		
				Current Period Change	5,601.05		5,601.05
	10/1/19			Beginning Balance			12,021.25

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/3/19	1344	CDJ	H & MEXCAVATING		2,685.00	
	10/3/19	1345	CDJ	BANTA PROPERTIES		800.00	
	10/7/19	306 EAGLE	CRJ	JSEWD - UB CONNE	1,200.00		
	10/30/19	1640 CLEAR	CRJ	JSEWD - UB CONNE	950.00		
	10/31/19	INTEREST E	GENJ	UB - CONNECTION F	1.22		
				Current Period Change	2,151.22	3,485.00	-1,333.78
	11/1/19			Beginning Balance			10,687.47
	11/7/19	1346	CDJ	H & MEXCAVATING		1,845.00	
	11/20/19	701 JAMES L	CRJ	JSEWD - UB CONNE	1,200.00		
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	1.12		
				Current Period Change	1,201.12	1,845.00	-643.88
	12/1/19			Beginning Balance			10,043.59
	12/18/19	208 GRAND	CRJ	JSEWD - UB CONNE	450.00		
	12/18/19	1343 HUNTE	CRJ	JSEWD - UB CONNE	950.00		
	12/23/19	114 PARKER	CRJ	JSEWD - UB CONNE	150.00		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	1.35		
				Current Period Change	1,551.35		1,551.35
	12/31/19			Ending Balance			11,594.94
12705.99	6/1/19			Beginning Balance			56,920.36
First Southern-SEW PERM	6/5/19	1175	CDJ	LFUCG		45,106.46	
	6/12/19	300 ROWAN	CRJ	JSEWD -FS SEWER P	1,262.78		
	6/12/19	320 ROWAN	CRJ	JSEWD -FS SEWER P	1,262.78		
	6/12/19	196 ROWAN	CRJ	JSEWD -FS SEWER P	1,262.78		
	6/12/19	108 GOLDFI	CRJ	JSEWD -FS SEWER P	1,262.78		
	6/13/19	304 ROWAN	CRJ	JSEWD -FS SEWER P	1,262.78		
	6/17/19	112 GOLDFI	CRJ	JSEWD -FS SEWER P	3,299.64		
	6/26/19	611 OLD CO	CRJ	JSEWD -FS SEWER P	3,299.64		
	6/26/19	249 BLACKT	CRJ	JSEWD -FS SEWER P	1,262.78		
	6/28/19	Arby's	CRJ	JSEWD -FS SEWER P	3,258.68		
	6/28/19	303 LINDLEI	CRJ	JSEWD -FS SEWER P	4,486.42		
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -	0.87		
				Current Period Change	21,921.93	45,106.46	-23,184.53
	7/1/19			Beginning Balance			33,735.83
	7/8/19	ACH	CDJ	JSEWD		69.18	
	7/11/19	315 ROWAN	CRJ	JSEWD -FS SEWER P	1,322.12		
	7/15/19	1176	CDJ	LFUCG		23,293.45	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	0.76		
				Current Period Change	1,322.88	23,362.63	-22,039.75
	8/1/19			Beginning Balance			11,696.08
	8/7/19	1177	CDJ	LFUCG		1,246.12	
	8/19/19	248 BLACKT	CRJ	JSEWD -FS SEWER P	1,322.12		
	8/19/19	216 ROWAN	CRJ	JSEWD -FS SEWER P	1,322.12		
	8/22/19	117, 119, 121,	CRJ	JSEWD -FS SEWER P	6,064.36		
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	0.19		
				Current Period Change	8,708.79	1,246.12	7,462.67
	9/1/19			Beginning Balance			19,158.75
	9/9/19	1178	CDJ	LFUCG		8,480.60	
	9/9/19	101-107 LAK	CRJ	JSEWD -FS SEWER P	6,064.36		
	9/19/19	100 BRANN	CRJ	JSEWD -FS SEWER P	1,322.12		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	0.35		
				Current Period Change	7,386.83	8,480.60	-1,093.77
	10/1/19			Beginning Balance			18,064.98
	10/4/19	177 ROWAN	CRJ	JSEWD -FS SEWER P	1,322.12		
	10/7/19	1179	CDJ	LFUCG		7,234.48	
	10/31/19	INTEREST E	GENJ	1ST SOUTHERN - SE	0.32		
				Current Period Change	1,322.44	7,234.48	-5,912.04
	11/1/19			Beginning Balance			12,152.94
	11/7/19	1180	CDJ	LFUCG		1,246.12	
	11/13/19	BHOP-00105	CRJ	JSEWD -FS SEWER P	17,749.89		
	11/13/19	"W" AT BRA	CRJ	JSEWD -FS SEWER P	239,257.50		
	11/13/19	169 ROWAN	CRJ	JSEWD -FS SEWER P	1,322.12		
	11/13/19	MULTI	CRJ	JSEWD -FS SEWER P	27,256.02		
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	2.08		
				Current Period Change	285,587.61	1,246.12	284,341.49
	12/1/19			Beginning Balance			296,494.43
	12/4/19	104 GREEN	CRJ	JSEWD -FS SEWER P	1,322.12		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/19	1181	CDJ	LFUCG		283,153.53	
	12/27/19	321 & 336 RE	CRJ	JSEWD -FS SEWER P	3,712.11		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	1.65		
				Current Period Change	5,035.88	283,153.53	-278,117.65
	12/31/19			Ending Balance			18,376.78
12706.99	6/1/19			Beginning Balance			79,683.85
Central-NJ-Bond-Restrict	6/5/19	3292	CRJ	JSEWD-CB NJ BOND	7,000.00		
	6/30/19	INTEREST E	GENJ	INTEREST EARNED	21.09		
				Current Period Change	7,021.09		7,021.09
	7/1/19			Beginning Balance			86,704.94
	7/3/19	3301	CRJ	JSEWD-CB NJ BOND	7,000.00		
	7/3/19	ACH	CDJ	RURAL DEVELOPME		25,739.18	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	16.86		
				Current Period Change	7,016.86	25,739.18	-18,722.32
	8/1/19			Beginning Balance			67,982.62
	8/5/19	3319	CRJ	JSEWD-CB NJ BOND	7,000.00		
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	18.76		
				Current Period Change	7,018.76		7,018.76
	9/1/19			Beginning Balance			75,001.38
	9/4/19	3340	CRJ	JSEWD-CB NJ BOND	7,000.00		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	19.93		
				Current Period Change	7,019.93		7,019.93
	10/1/19			Beginning Balance			82,021.31
	10/3/19	3359	CRJ	JSEWD-CB NJ BOND	7,000.00		
	10/31/19	INTEREST E	GENJ	CB - NJ BOND	22.22		
				Current Period Change	7,022.22		7,022.22
	11/1/19			Beginning Balance			89,043.53
	11/7/19	3371	CRJ	JSEWD-CB NJ BOND	7,000.00		
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	15.14		
				Current Period Change	7,015.14		7,015.14
	12/1/19			Beginning Balance			96,058.67
	12/9/19	3394	CRJ	JSEWD-CB NJ BOND	7,000.00		
	12/31/19	INTFRST F	GENJ	INTEREST EARNED -	20.09		
				Current Period Change	7,020.09		7,020.09
	12/31/19			Ending Balance			103,078.76
12707.99	6/1/19			Beginning Balance			193,039.95
Central-NJ-Debt Res-Restr	6/30/19	INTEREST E	GENJ	INTEREST EARNED	39.67		
				Current Period Change	39.67		39.67
	7/1/19			Beginning Balance			193,079.62
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	41.00		
				Current Period Change	41.00		41.00
	8/1/19			Beginning Balance			193,120.62
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	41.01		
				Current Period Change	41.01		41.01
	9/1/19			Beginning Balance			193,161.63
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	39.69		
				Current Period Change	39.69		39.69
	10/1/19			Beginning Balance			193,201.32
	10/31/19	INTEREST E	GENJ	CB - NJ DEBT RES	41.02		
				Current Period Change	41.02		41.02
	11/1/19			Beginning Balance			193,242.34
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	23.83		
				Current Period Change	23.83		23.83
	12/1/19			Beginning Balance			193,266.17
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	19.06		
				Current Period Change	19.06		19.06
	12/31/19			Ending Balance			193,285.23
13110.10	6/1/19			Beginning Balance			500.00
Cash on hand (Water)	7/1/19			Beginning Balance			500.00
	8/1/19			Beginning Balance			500.00
	9/1/19			Beginning Balance			500.00
	10/1/19			Beginning Balance			500.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/19			Beginning Balance			500.00
	12/1/19			Beginning Balance			500.00
	12/31/19			Ending Balance			500.00
13120.10 Town Square-revenue (Wat	6/1/19			Beginning Balance			201,351.17
	6/3/19	RETURNED	GENJ	REVENUE ACCOUN		92.68	
	6/3/19	RETURNED	GENJ	REVENUE ACCOUN		53.82	
	6/4/19	RETURNED	GENJ	REVENUE ACCOUN		78.66	
	6/4/19	RETURNED	GENJ	REVENUE ACCOUN		41.43	
	6/5/19	3480	CDJ	JSEWD		150,000.00	
	6/5/19	3481	CDJ	JSEWD		16,000.00	
	6/5/19	3482	CDJ	JSEWD		26,200.00	
	6/6/19	3483	CDJ	KY STATE TREASUR		1,944.91	
	6/7/19	3484	CDJ	JSEWD		75.00	
	6/10/19	3485	CDJ	LFUCG		40,223.19	
	6/10/19	3486	CDJ	JSEWD		75.00	
	6/11/19	3296	CRJ	JSEWD - TS REV	40,223.19		
	6/19/19	3487	CDJ	JOSEPH TITTLE		4.34	
	6/19/19	3488	CDJ	CLIFF BERGER		41.22	
	6/19/19	3489	CDJ	CENTRAL BANK & T		2,341.73	
	6/21/19	RETURNED	GENJ	REVENUE ACCOUN		49.62	
	6/21/19	RETURNED	GENJ	REVENUE ACCOUN		117.03	
	6/26/19	1681	CRJ		407.62		
	6/26/19	3490	CDJ	JSEWD		80,341.53	
	6/26/19	TRANSACTI	GENJ	TRANS TS REV	231,782.28		
	6/26/19	RETURNED	GENJ	REVENUE ACCOUN		243.37	
	6/27/19	3491	CDJ	JSEWD		100,000.00	
	6/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES		416.80	
	6/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES		34.95	
	6/30/19	CHARGEBA	GENJ	CHARGE BACK FEE		12.00	
				Current Period Change	272,413.09	418,387.28	-145,974.19
	7/1/19			Beginning Balance			55,376.98
	7/1/19	3492	CDJ	JSEWD		16,000.00	
	7/1/19	3493	CDJ	JSEWD		26,200.00	
	7/1/19	3494	CDJ	JSEWD		75.00	
	7/1/19	RETURNED	GENJ	REV ACCT - 109542 -		113.85	
	7/1/19	RETURNED	GENJ	REV ACCT - 109544 -		216.37	
	7/1/19	RETURNED	GENJ	REV ACCT 109558 -		131.77	
	7/1/19	RETURNED	GENJ	REV ACCT - 109545 -		63.63	
	7/1/19	RETURNED	GENJ	REV ACCT - 109554 -		128.24	
	7/1/19	RETURNED	GENJ	REV ACCT 109557 -		103.74	
	7/1/19	RETURNED	GENJ	REV ACCT 109562 -		84.23	
	7/1/19	RETURNED	GENJ	REV ACCT - 109559 -		166.64	
	7/1/19	RETURNED	GENJ	REV ACCT 109547 -		334.86	
	7/1/19	RETURNED	GENJ	REV ACCT - 109551 -		156.89	
	7/1/19	RETURNED	GENJ	REV ACCT 109540 -		135.31	
	7/1/19	RETURNED	GENJ	REV ACCT 109549 -		129.47	
	7/1/19	RETURNED	GENJ	REV ACCT 109552 -		119.58	
	7/1/19	RETURNED	GENJ	REVENUE ACCOUN		104.96	
	7/1/19	RETURNED	GENJ	REV ACCT - 109538 -		97.52	
	7/1/19	RETURNED	GENJ	REV ACCT 109556 -		223.93	
	7/1/19	RETURNED	GENJ	REV ACCT 109541 -		99.71	
	7/1/19	RETURNED	GENJ	REV ACCT- 109555 -		121.41	
	7/1/19	RETURNED	GENJ	REV ACCT - 109561 -		108.13	
	7/1/19	RETURNED	GENJ	REV ACCT 109550 -		54.98	
	7/1/19	RETURNED	GENJ	REV ACCT 109543 -		102.40	
	7/1/19	RETURNED	GENJ	REV ACCT 109560 -		139.70	
	7/1/19	RETURNED	GENJ	REV ACCT - 109539 -		554.77	
	7/1/19	RETURNED	GENJ	REV ACCT 109578 -		254.89	
	7/1/19	RETURNED	GENJ	REVENUE ACCT - 10		149.82	
	7/1/19	RETURNED	GENJ	REVENUE ACCOUN		97.52	
	7/1/19	RET CHECK	GENJ	REVENUE ACCOUN		85.51	
	7/2/19	RET CHECK	GENJ	REVENUE ACCOUN		37.33	
	7/5/19	RETURNED	GENJ	REVENUE ACCOUN		155.00	
	7/10/19	3497	CDJ	KY STATE TREASUR		2,395.73	
	7/15/19	ACH	CDJ	TOWN SQUARE BAN		59.74	
	7/18/19	3498	CDJ	CENTRAL BANK & T		2,341.73	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/19/19	3499	CDJ	SAM & JENNIFER PE		146.52	
	7/23/19	3502	CDJ	JSEWD		75.00	
	7/23/19	3503	CDJ	JSEWD		75.00	
	7/23/19	3504	CDJ	JSEWD		75.00	
	7/23/19	3505	CDJ	JSEWD		75.00	
	7/23/19	3507	CDJ	JSEWD		75.00	
	7/23/19	3508	CDJ	JESSAMINE CO FISC		14,314.24	
	7/26/19	RETURNED	GENJ	REVENUE ACCOUN		47.18	
	7/31/19	1686	CRJ		1,065.09		
	7/31/19	3509	CDJ	JSEWD		75,766.96	
	7/31/19	TRANSACTI	GENJ	TRANS TS REV	430,841.67		
	7/31/19	CC DEP COR	GENJ	CC DEP CORRECTIO	50.00		
	7/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		34.95	
	7/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		404.04	
				Current Period Change	431,956.76	142,433.25	289,523.51
	8/1/19			Beginning Balance			344,900.49
	8/5/19	3510	CDJ	JSEWD		16,000.00	
	8/5/19	3511	CDJ	JSEWD		26,200.00	
	8/6/19	3512	CDJ	JSEWD		75.00	
	8/6/19	3513	CDJ	JSEWD		175,000.00	
	8/7/19	3514	CDJ	KY STATE TREASUR		2,162.10	
	8/7/19	3515	CDJ	AYMAN ANBAREE		707.26	
	8/8/19	RETURNED	GENJ	REVENUE ACCOUN		32.19	
	8/8/19	RETURNED	GENJ	REVENUE ACCOUN		32.19	
	8/8/19	RETURNED	GENJ	REVENUE ACCOUN		0.63	
	8/8/19	RETURNED	GENJ	REVENUE ACCOUN		55.39	
	8/12/19	3516	CDJ	JSEWD		30,000.00	
	8/13/19	3517	CDJ	JSEWD		50.00	
	8/15/19	AMANDA FR	CRJ	JSEWD - TS REV	75.00		
	8/15/19	3518	CDJ	JSEWD		75.00	
	8/15/19	3519	CDJ	JSEWD		50.00	
	8/19/19	3521	CDJ	JSEWD		50.00	
	8/19/19	3521	CRJ	JSEWD - TS RENTAL	50.00		
	8/19/19	3522	CDJ	CENTRAL BANK & T		2,341.73	
	8/19/19	3523	CDJ	JSEWD		150.00	
	8/21/19	Returned Chec	GENJ	Revenue Account - 105		115.22	
	8/21/19	3524	CDJ	JESSAMINE CO FISC		14,380.73	
	8/27/19	1687	CRJ		1,150.00		
	8/27/19	3527	CDJ	JSEWD		92,866.63	
	8/29/19	DEPOSIT 8/2	GENJ	DEPOSIT LEFT OFF T	1,901.75		
	8/30/19	TRANSACTI	GENJ	TRANS TS REV	355,097.57		
	8/30/19	DUPLICATE	GENJ	DUPLICATED DEP 2/		48.94	
	8/31/19	RETURNED	GENJ	REVENUE ACCOUN		136.80	
	8/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		432.74	
	8/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		34.95	
	8/31/19	CHARGEBA	GENJ	CHARGEBACK FEES		12.00	
				Current Period Change	358,274.32	361,009.50	-2,735.18
	9/1/19			Beginning Balance			342,165.31
	9/4/19	3528	CDJ	JSEWD		200,000.00	
	9/4/19	3529	CDJ	JSEWD		16,000.00	
	9/4/19	3530	CDJ	JSEWD		26,200.00	
	9/5/19	RETURNED	GENJ	REVENUE ACCOUN		353.31	
	9/5/19	3531	CDJ	KY STATE TREASUR		2,393.23	
	9/9/19	RETURNED	GENJ	REVENUE ACCOUN		51.00	
	9/9/19	RETURNED	GENJ	REVENUE ACCOUN		106.48	
	9/19/19	3532	CDJ	JSEWD		200.00	
	9/20/19	3533	CDJ	JSEWD		150.00	
	9/24/19	3534	CDJ	JSEWD		75,000.00	
	9/24/19	RETURNED	GENJ	REVENUE ACCOUN		33.63	
	9/30/19	1689	CRJ		249.10		
	9/30/19	3535	CDJ	JSEWD		82,578.04	
	9/30/19	TRANSACTI	GENJ	TRANS TS REV	407,303.94		
	9/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES		456.57	
	9/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES		34.95	
	9/30/19	CHARGEBA	GENJ	CHARGEBACK FEE -		12.00	
				Current Period Change	407,553.04	403,569.21	3,983.83
	10/1/19			Beginning Balance			346,149.14
	10/3/19	3536	CDJ	JSEWD		16,000.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/3/19	3537	CDJ	JSEWD		26,200.00	
	10/7/19	RETURNED	GENJ	REVENUE ACCOUN		82.76	
	10/7/19	RETURNED	GENJ	REVENUE ACCOUN		677.69	
	10/7/19	3538	CDJ	KY STATE TREASUR		2,273.83	
	10/8/19	RETURNED	GENJ	REVENUE ACCOUN		42.00	
	10/8/19	ACH	CDJ	BANK CARD OF AM		661.94	
	10/11/19	3540	CDJ	JSEWD		200,000.00	
	10/15/19	3541	CDJ	CENTRAL BANK & T		926.30	
	10/16/19	3542	CDJ	JSEWD		75.00	
	10/21/19	RETURNED	GENJ	REVENUE ACCOUN		99.42	
	10/24/19	3543	CDJ	JSEWD		22.26	
	10/29/19	3544	CDJ	JSEWD		75,000.00	
	10/30/19	CREDIT CAR	GENJ	REVENUE ACCOUN		35.05	
	10/31/19	RETURNED	GENJ	REVENUE ACCOUN		78.25	
	10/31/19	1695	CRJ		1,196.80		
	10/31/19	3545	CDJ	JSEWD		96,520.74	
	10/31/19	TRANSACTI	GENJ	TRANS TS REV	532,792.87		
	10/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		34.95	
	10/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		469.59	
	10/31/19	CHARGEBA	GENJ	CHARGEBACK FEES		24.00	
				Current Period Change	533,989.67	419,223.78	114,765.89
	11/1/19			Beginning Balance			460,915.03
	11/1/19	3559	CDJ	JSEWD		78,339.40	
	11/4/19	RETURNED	GENJ	REVENUE ACCOUN		84.18	
	11/4/19	RETURNED	GENJ	REVENUE ACCOUN		675.31	
	11/4/19	RETURNED	GENJ	REVENUE ACCOUN		39.03	
	11/7/19	3546	CDJ	JSEWD		16,000.00	
	11/7/19	3547	CDJ	JSEWD		26,200.00	
	11/7/19	3548	CDJ	JSEWD		75.00	
	11/7/19	3549	CDJ	JSEWD		50.00	
	11/7/19	3550	CDJ	JSEWD		50.00	
	11/7/19	3551	CDJ	CENTRAL BANK & T		2,461.69	
	11/7/19	3552	CDJ	KY STATE TREASUR		2,409.19	
	11/18/19	ACH	CDJ	TOWN SQUARE BAN		59.74	
	11/20/19	3553	CDJ	CENTRAL BANK & T		2,584.77	
	11/20/19	3554	CDJ	JSEWD		1,200.00	
	11/20/19	3555	CDJ	MICHELE ST. ANGEL		51.01	
	11/20/19	3556	CDJ	GLYNN YOUNG LAN		76.35	
	11/21/19	3557	CDJ	JESSAMINE CO FISC		14,249.10	
	11/21/19	Returned Chec	GENJ	Revenue Account - 110		117.15	
	11/21/19	RETURNED	GENJ	REVENUE ACCOUN		428.69	
	11/26/19	3558	CDJ	JSEWD		150,000.00	
	11/26/19	DEPOSIT CO	GENJ	DEPOSIT 11/26/19 CH	1,502.70		
	11/27/19	RETURNED	GENJ	REVENUE ACCOUN		31.10	
	11/30/19	1697	CRJ		425.00		
	11/30/19	TRANSACTI	GENJ	TRANS TS REV	291,538.23		
	11/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES		540.04	
	11/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES		34.95	
	11/30/19	CHARGE BA	GENJ	CHARGEBACK FEES		24.00	
				Current Period Change	293,465.93	295,780.70	-2,314.77
	12/1/19			Beginning Balance			458,600.26
	12/1/19	3427	CDJ	JSEWD		200,000.00	
	12/4/19	RETURNED	GENJ	REVENUE ACCOUN		87.75	
	12/4/19	3561	CDJ	JSEWD		75.00	
	12/4/19	RETURNED	GENJ	REVENUE ACCOUN		256.54	
	12/4/19	RETURNED	GENJ	REVENUE ACCOUN		1,639.42	
	12/4/19	RETURNED	GENJ	REVENUE ACCOUN		92.19	
	12/9/19	3562	CDJ	JSEWD		16,000.00	
	12/9/19	3418	CDJ	JSEWD		26,200.00	
	12/9/19	3420	CDJ	KY STATE TREASUR		2,292.43	
	12/18/19	RETURNED	GENJ	REVENUE ACCOUN		50.00	
	12/20/19	3422	CDJ	CENTRAL BANK & T		2,461.69	
	12/20/19	RETURNED	GENJ	REVENUE ACCOUN		41.61	
	12/20/19	3423	CDJ	JSEWD		75.00	
	12/23/19	3424	CDJ	JESSAMINE CO FISC		13,787.45	
	12/23/19	RETURNED	GENJ	REVENUE ACCOUN		81.37	
	12/23/19	RETURNED	GENJ	REVENUE ACCOUN		126.05	
	12/27/19	3425	CDJ	JSEWD		75.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19	RETURNED	GENJ	REVENUE ACCOUN		55.43	
	12/31/19	1699	CRJ		85.88		
	12/31/19	3426	CDJ	JSEWD		69,023.11	
	12/31/19	TRANSACTI	GENJ	TRANS TS REV	341,858.10		
	12/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		479.69	
	12/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES		1.80	
	12/31/19	CHARGEBA	GENJ	CHARGEBACK FEE -		12.00	
	12/31/19			Current Period Change	341,943.98	332,913.53	9,030.45
	12/31/19			Ending Balance			467,630.71
13120.20	6/1/19			Beginning Balance			45,762.29
Town Square-oper & maint	6/1/19	18509	CDJ	OLD COLONY INSUR		18,278.78	
	6/3/19	18426	PRJ	LARRY W. WAGONE		332.38	
	6/3/19	ACH	CDJ	ADT		66.29	
	6/5/19	18427	CDJ	H & M EXCAVATING		8,882.00	
	6/5/19	18428	CDJ	HORNE ENGINEERI		3,505.00	
	6/5/19	18429	CDJ	BRUCE SMITH LAW		3,810.00	
	6/5/19	18430	PRJ	LARRY W. WAGONE		419.70	
	6/5/19	3480	CRJ	JSEWD- TS O/M	150,000.00		
	6/5/19	18431	CDJ	SWITZER, SUE		10.00	
	6/5/19	18432	CDJ	WILMORE UTILITIES		14.14	
	6/5/19	18433	CDJ	KU		840.72	
	6/5/19	18434	CDJ	DELTA NATURAL G		56.11	
	6/5/19	18436	CDJ	U S POSTAL SERVIC		180.25	
	6/5/19	18437	CDJ	CITY OF NICHOLAS		10,509.20	
	6/5/19	18438	CDJ	LEXINGTON WINNE		87.34	
	6/5/19	18439	CDJ	C I THORNBURG CO		1,935.43	
	6/5/19	18440	CDJ	QUILL CORP		317.04	
	6/5/19	18441	CDJ	HENDERSON, MORG		656.00	
	6/5/19	18442	PRJ	PATTY L. HAZELETT		175.10	
	6/5/19	18443	CDJ	USA BLUE BOOK		779.18	
	6/5/19	8393	CRJ	BLUEZOOM	1,500.00		
	6/6/19	18444	PRJ	MORRIS BURCH		326.94	
	6/6/19	18445	PRJ	DANIEL W. HOGUE		295.31	
	6/6/19	18446	PRJ	DAKODA K. WAGON		275.21	
	6/6/19	18447	CDJ	HIGHBRIDGE SPRIN		14.50	
	6/6/19	18448	CDJ	KY STATE TREASUR		1,614.80	
	6/6/19	ACH	CDJ	KY STATE TREASUR		5,287.27	
	6/7/19	18449	PRJ	JAMES A. MILLER		301.08	
	6/7/19	18450	PRJ	JOSH TRAINER		301.08	
	6/7/19	18451	CDJ	HALL ENVIRONMEN		520.00	
	6/10/19	18452	CDJ	BLUE GRASS ENERG		612.11	
	6/10/19	18453	CDJ	DANER BUSINESS S		2,777.55	
	6/10/19	ACH	CDJ	ADT		66.29	
	6/10/19	18454	PRJ	LARRY W. WAGONE		621.00	
	6/12/19	18455	CDJ	VISA		1,244.25	
	6/12/19	18456	CDJ	TRACTOR SUPPLY C		87.43	
	6/13/19	18457	CDJ	C I THORNBURG CO		2,514.20	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		1,522.20	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		1,671.22	
	6/13/19	18460	PRJ	RICHARD L. DECKE		2,149.14	
	6/13/19	18461	PRJ	LARRY W. WAGONE		1,213.10	
	6/13/19	18462	PRJ	MORGAN J. HENDER		1,473.60	
	6/13/19	18463	PRJ	MELISSA R. HENDE		650.47	
	6/14/19	18464	PRJ	DAKODA K. WAGON		223.17	
	6/14/19	18465	CDJ	QUILL CORP		87.96	
	6/14/19	18466	CDJ	KY AM WATER CO		118.31	
	6/14/19	18467	CDJ	KY RURAL WATER		125.00	
	6/14/19	18468	CDJ	USA BLUE BOOK		506.07	
	6/14/19	18469	CDJ	Card Services		710.18	
	6/14/19	18470	CDJ	LANDMARK SPRINK		4,200.00	
	6/17/19	18471	PRJ	LARRY W. WAGONE		419.70	
	6/17/19	18472	CDJ	K.F.P., LLC		282.00	
	6/17/19	18473	CDJ	NICHOLASVILLE FL		209.88	
	6/17/19	18475	CDJ	QUILL CORP		138.30	
	6/17/19	18476	CDJ	KY AM WATER CO		69,275.50	
	6/17/19	18477	CDJ	CENTRAL KENTUCK		62.85	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/17/19	18478	CDJ	DEX MEDIA		44.00	
	6/17/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,171.07	
	6/18/19	18479	CDJ	BRIDGEFIELD CASU		5,708.67	
	6/18/19	18480	PRJ	MORRIS BURCH		73.16	
	6/18/19	18481	PRJ	DANIEL W. HOGUE		65.35	
	6/19/19	18482	PRJ	LARRY W. WAGONE		261.74	
	6/19/19	18483	CDJ	STEVE WILLIAMS		200.00	
	6/19/19	18484	CDJ	U S POSTAL SERVIC		993.43	
	6/19/19	18485	CDJ	HUMANA		207.36	
	6/19/19	1116	CRJ	HAGER DEVELOPM	140.00		
	6/19/19	18486	PRJ	JAMES A. MILLER		89.20	
	6/19/19	18487	PRJ	JOSH TRAINER		89.20	
	6/19/19	18488	CDJ	C I THORNBURG CO		414.09	
	6/21/19	18489	PRJ	DAKODA K. WAGON		275.21	
	6/21/19	18490	PRJ	RICHARD L. DECKE		451.41	
	6/21/19	18491	CDJ	KENTUCKY UNDER		339.00	
	6/24/19	18492	CDJ	TIME WARNER CAB		216.97	
	6/24/19	18493	PRJ	LARRY W. WAGONE		583.82	
	6/24/19	18494	CDJ	JESSAMINE CO FISC		14,003.55	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		1,522.20	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		1,671.22	
	6/25/19	18497	PRJ	RICHARD L. DECKE		2,149.14	
	6/25/19	18499	PRJ	MORGAN J. HENDER		1,473.60	
	6/25/19	18500	PRJ	MELISSA R. HENDE		687.90	
	6/25/19	18501	PRJ	LARRY W. WAGONE		1,213.10	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		1,600.00	
	6/26/19	18504	CDJ	JSEWD		100.00	
	6/26/19	18505	CDJ	AT&T MOBILITY		86.03	
	6/26/19	18506	CDJ	UNITED HEALTH CA		6,102.68	
	6/26/19	18507	CDJ	KY STATE TREASUR		6,098.51	
	6/26/19	3300	CRJ	JSEWD	13,129.11		
	6/26/19	18508	CDJ	COMMONWEALTH T		168.44	
	6/27/19	3491	CRJ	JSEWD- TS O/M	100,000.00		
	6/28/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,137.36	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED	38.79		
				Current Period Change	264,807.90	207,949.74	56,858.16
	7/1/19			Beginning Balance			102,620.45
	7/1/19	18511	PRJ	PATTY L. HAZELETT		175.10	
	7/3/19	18510	CDJ	HENDERSON, MORG		656.00	
	7/3/19	18512	CDJ	H & M EXCAVATING		8,865.00	
	7/3/19	18513	CDJ	BRUCE SMITH LAW		1,075.03	
	7/3/19	18514	CDJ	HORNE ENGINEERI		12,833.07	
	7/8/19	18517	CDJ	U S POSTAL SERVIC		143.15	
	7/8/19	18515	PRJ	DANIEL W. HOGUE		310.78	
	7/8/19	18516	PRJ	JOSH TRAINER		301.08	
	7/9/19	18519	CDJ	WILMORE UTILITIES		14.32	
	7/9/19	18520	CDJ	KU		569.71	
	7/9/19	18521	CDJ	MAILFINANCE		276.00	
	7/9/19	18518	CDJ	U S POSTAL SERVIC		61.85	
	7/9/19	18522	CDJ	CITY OF NICHOLAS		296.67	
	7/9/19	18523	CDJ	DELTA NATURAL G		35.84	
	7/9/19	18524	CDJ	QUILL CORP		640.57	
	7/9/19	18525	CDJ	HIGHBRIDGE SPRIN		14.50	
	7/9/19	18526	CDJ	AFLAC		603.90	
	7/9/19	18527	CDJ	CORE & MAIN		136.90	
	7/9/19	18528	PRJ	LARRY W. WAGONE		1,018.77	
	7/9/19	18529	CDJ	Cardmember Services		380.73	
	7/9/19	18531	CDJ	MICRO-COMM INC		9,121.05	
	7/9/19	18532	CDJ	HALL ENVIRONMEN		170.00	
	7/10/19	ACH	CDJ	KY STATE TREASUR		7,238.39	
	7/10/19	18534	CDJ	KY STATE TREASUR		1,595.12	
	7/10/19	ACH	CDJ	TREAS KY UNEMP I		85.67	
	7/10/19	18535	CDJ	CITY OF NICHOLAS		575.60	
	7/10/19	18536	CDJ	JESSAMINE CO FISC		1,044.19	
	7/10/19	ACH	CDJ	AMERICAN FUNDS S		5,569.71	
	7/11/19	18533	PRJ	LARRY W. WAGONE		178.24	
	7/11/19	18537	PRJ	MORRIS BURCH		449.22	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		184.62	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/11/19	18539	PRJ	DAKODA K. WAGON		587.48	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		1,522.20	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		1,671.22	
	7/11/19	18542	PRJ	RICHARD L. DECKE		2,149.14	
	7/11/19	18543	PRJ	LARRY W. WAGONE		1,213.10	
	7/11/19	18544	PRJ	MORGAN J. HENDER		1,473.60	
	7/11/19	18545	PRJ	MELISSA R. HENDE		687.90	
	7/11/19	8473	CRJ	BLUEZOOM	1,500.00		
	7/15/19	18546	CDJ	BLUE GRASS ENERG		851.84	
	7/15/19	18547	PRJ	LARRY W. WAGONE		419.70	
	7/15/19	18548	CDJ	TRACTOR SUPPLY C		90.09	
	7/15/19	18549	CDJ	KY AM WATER CO		188.10	
	7/15/19	18550	CDJ	CENTRAL BUSINESS		170.50	
	7/15/19	18551	CDJ	DEX MEDIA		44.00	
	7/15/19	18552	CDJ	Card Services		425.46	
	7/15/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,203.37	
	7/15/19	ACH	CDJ	TOWN SQUARE BAN		59.74	
	7/18/19	18553	PRJ	DAKODA K. WAGON		275.21	
	7/18/19	18554	PRJ	MORRIS BURCH		204.66	
	7/18/19	18555	PRJ	DANIEL W. HOGUE		65.35	
	7/18/19	18556	CDJ	KY RURAL WATER		125.00	
	7/18/19	18557	CDJ	KENTUCKY UNDER		204.00	
	7/18/19	18558	CDJ	STEVE WILLIAMS		200.00	
	7/19/19	18559	PRJ	JAMES A. MILLER		69.35	
	7/19/19	18560	PRJ	JOSH TRAINER		69.35	
	7/19/19	18561	CDJ	U S POSTAL SERVIC		990.98	
	7/19/19	18562	CDJ	TIME WARNER CAB		216.97	
	7/19/19	18563	CDJ	AT&T MOBILITY		84.89	
	7/22/19	18564	PRJ	RICHARD L. DECKE		451.41	
	7/23/19	18565	PRJ	LARRY W. WAGONE		583.82	
	7/23/19	18566	CDJ	UNITED HEALTH CA		6,102.68	
	7/23/19	1109	CRJ	JSEWD- TS O/M	100,000.00		
	7/23/19	18567	CDJ	KY AM WATER CO		36,804.96	
	7/25/19	18568	CDJ	HUMANA		232.72	
	7/25/19	18569	CDJ	QUILL CORP		234.09	
	7/26/19	18570	PRJ	DAKODA K. WAGON		275.21	
	7/26/19	18572	PRJ	LARRY W. WAGONE		178.24	
	7/26/19	18573	CDJ	CITY OF NICHOLAS		34,499.60	
	7/26/19	18574	CDJ	COMMONWEALTH T		222.64	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		1,522.20	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		1,671.22	
	7/31/19	18577	PRJ	RICHARD L. DECKE		2,149.14	
	7/31/19	18578	PRJ	LARRY W. WAGONE		419.70	
	7/31/19	18579	PRJ	LARRY W. WAGONE		1,213.10	
	7/31/19	18580	PRJ	MORGAN J. HENDER		1,473.60	
	7/31/19	18581	PRJ	MELISSA R. HENDE		687.90	
	7/31/19	18582	CDJ	AFLAC		603.90	
	7/31/19	18583	CDJ	QUILL CORP		405.54	
	7/31/19	18584	CDJ	CITY OF NICHOLAS		332.80	
	7/31/19	18585	CDJ	CORE & MAIN		466.00	
	7/31/19	18586	CDJ	USA BLUE BOOK		438.45	
	7/31/19	18587	CDJ	C I THORNBURG CO		1,944.95	
	7/31/19	ACH	CDJ	EFTPS - 941 DEPOSIT		3,900.89	
	7/31/19	3318	CRJ	JSEWD	13,240.31		
	7/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change	19.86		
				Beginning Balance	114,760.17	169,698.74	-54,938.57
	8/1/19						47,681.88
	8/2/19	18588	PRJ	LARRY W. WAGONE		178.24	
	8/5/19	18589	CDJ	U S POSTAL SERVIC		163.10	
	8/6/19	18590	CDJ	HENDERSON, MORG		656.00	
	8/6/19	18591	CDJ	CENTRAL KENTUCK		85.24	
	8/6/19	18592	CDJ	TERMINIX		135.00	
	8/6/19	18593	CDJ	DELTA NATURAL G		35.84	
	8/6/19	18594	CDJ	WILMORE UTILITIES		14.26	
	8/6/19	18595	CDJ	HIGHBRIDGE SPRIN		8.50	
	8/6/19	18596	CDJ	HALL ENVIRONMEN		204.00	
	8/6/19	3513	CRJ	JSEWD- TS O/M	175,000.00		
	8/6/19	18597	CDJ	CITY OF NICHOLAS		50,316.80	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/6/19	18599	PRJ	PATTY L. HAZELETT		217.52	
	8/6/19	18600	PRJ	LARRY W. WAGONE		621.00	
	8/7/19	18601	CDJ	BRUCE SMITH LAW		2,481.25	
	8/7/19	18602	CDJ	H & M EXCAVATING		15,782.50	
	8/7/19	18603	CDJ	HORNE ENGINEERI		8,620.00	
	8/7/19	18604	CDJ	KY STATE TREASUR		1,550.32	
	8/7/19	ACH	CDJ	KY STATE TREASUR		6,545.11	
	8/8/19	18606	CDJ	TRACTOR SUPPLY C		179.79	
	8/8/19	18605	PRJ	JOSH TRAINER		285.62	
	8/8/19	18607	PRJ	JAMES A. MILLER		285.62	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		128.21	
	8/8/19	18609	PRJ	MORRIS BURCH		388.08	
	8/8/19	18610	PRJ	DAKODA K. WAGON		431.35	
	8/12/19	18611	CDJ	BLUE GRASS ENERG		1,669.36	
	8/12/19	18612	PRJ	LARRY W. WAGONE		419.70	
	8/12/19	18613	CDJ	TOTALFUNDS		600.00	
	8/12/19	29336396	CRJ	BLUEZOOM	1,500.00		
	8/12/19	6578	CRJ	Reister Farm (4241)	1,850.00		
	8/12/19	78964	CRJ	OLD COLONY INSUR	45.00		
	8/12/19	18614	CDJ	KY AM WATER CO		143.23	
	8/12/19	18615	CDJ	KU		85.58	
	8/12/19	18616	CDJ	Cardmember Services		1,237.03	
	8/12/19	18617	CDJ	Card Services		868.71	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		1,522.20	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		1,671.22	
	8/14/19	18621	PRJ	RICHARD L. DECKE		2,149.14	
	8/14/19	18620	PRJ	LARRY W. WAGONE		1,213.10	
	8/14/19	18619	PRJ	MORGAN J. HENDER		1,473.60	
	8/14/19	18618	PRJ	MELISSA R. HENDE		687.90	
	8/14/19	18625	CDJ	KY RURAL WATER		125.00	
	8/15/19	ACH	CDJ	ADT		66.29	
	8/15/19	ACH	CDJ	EFTPS - 941 DEPOSIT		3,968.12	
	8/16/19	18626	PRJ	DAKODA K. WAGON		116.69	
	8/16/19	18627	CDJ	KY AM WATER CO		882.42	
	8/16/19	18628	CDJ	AMPSTUN		1,875.00	
	8/16/19	18629	CDJ	HUMANA		220.04	
	8/16/19	18630	CDJ	CLEARVIEW PROFE		220.00	
	8/16/19	1118	CRJ	HAGER DEVELOPM	213.07		
	8/16/19	18631	CDJ	PRINTER'S INK		214.75	
	8/19/19	18632	CDJ	TIME WARNER CAB		216.97	
	8/19/19	18633	CDJ	KENTUCKY UNDER		220.50	
	8/19/19	18634	CDJ	DEX MEDIA		44.00	
	8/19/19	18635	CDJ	AT&T MOBILITY		84.89	
	8/19/19	18636	PRJ	LARRY W. WAGONE		583.82	
	8/19/19	18637	PRJ	MORRIS BURCH		73.16	
	8/19/19	18638	PRJ	DANIEL W. HOGUE		65.35	
	8/19/19	18639	CDJ	C I THORNBURG CO		2,814.60	
	8/19/19	18640	CDJ	STEVE WILLIAMS		200.00	
	8/19/19	18641	CDJ	U S POSTAL SERVIC		999.99	
	8/19/19	6931	CRJ	H & M EXCAVATING	232.80		
	8/22/19	18643	PRJ	JOSH TRAINER		97.15	
	8/22/19	18644	PRJ	JAMES A. MILLER		97.15	
	8/22/19	18645	PRJ	RICHARD L. DECKE		453.56	
	8/22/19	18646	PRJ	LARRY W. WAGONE		419.70	
	8/22/19	18647	CDJ	QUILL CORP		1,825.63	
	8/26/19	18648	CDJ	AFLAC		603.90	
	8/26/19	18649	CDJ	UNITED HEALTH CA		6,102.68	
	8/26/19	18650	CDJ	DANER BUSINESS S		777.36	
	8/27/19	18651	CDJ	COMMONWEALTH T		192.72	
	8/27/19	18652	CDJ	CORE & MAIN		997.80	
	8/27/19	18653	CDJ	SHRED-IT USA		82.16	
	8/27/19	18654	PRJ	PATTY L. HAZELETT		1,522.20	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		1,671.22	
	8/27/19	18656	PRJ	RICHARD L. DECKE		2,149.14	
	8/27/19	18657	PRJ	LARRY W. WAGONE		1,213.10	
	8/27/19	18658	PRJ	MORGAN J. HENDER		1,473.60	
	8/27/19	18659	PRJ	MELISSA R. HENDE		687.90	
	8/27/19	ACH	CDJ	EFTPS - 941 DEPOSIT		3,658.69	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/30/19	3333	CRJ	JSEWD	16,607.51		
	8/31/19	ACH	CDJ	ADT		66.29	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change	33.89		
				Beginning Balance	195,482.27	140,137.66	55,344.61
	9/1/19						103,026.49
	9/4/19	18666	CDJ	HORNE ENGINEERI		2,717.50	
	9/4/19	18665	CDJ	BRUCE SMITH LAW		4,113.83	
	9/4/19	18667	CDJ	H & M EXCAVATING		11,160.50	
	9/4/19	18668	CDJ	HENDERSON, MORG		656.00	
	9/4/19	18669	PRJ	PATTY L. HAZELETT		134.92	
	9/4/19	18670	PRJ	LARRY W. WAGONE		621.00	
	9/4/19	3528	CRJ	JSEWD- TS O/M	200,000.00		
	9/4/19	8571	CRJ	BLUEZOOM	1,500.00		
	9/4/19	133205	CRJ	TRIPLE D COMMUNI	1,032.00		
	9/4/19	3648	CRJ	ROBERT ROLL	935.96		
	9/4/19	18671	CDJ	CITY OF NICHOLAS		405.99	
	9/4/19	18672	CDJ	CITY OF NICHOLAS		109,463.70	
	9/5/19	18673	CDJ	WILMORE UTILITIES		14.22	
	9/5/19	18674	CDJ	QUILL CORP		103.71	
	9/5/19	18675	CDJ	LEXINGTON WINNE		207.38	
	9/5/19	18676	CDJ	KU		1,291.22	
	9/5/19	18677	PRJ	RICHARD L. DECKE		663.38	
	9/5/19	18678	CDJ	CENTRAL KENTUCK		42.00	
	9/5/19	18679	CDJ	KY STATE TREASUR		1,451.31	
	9/5/19	ACH	CDJ	KY STATE TREASUR		8,799.22	
	9/6/19	18680	PRJ	JOSH TRAINER		262.42	
	9/6/19	18681	PRJ	JAMES A. MILLER		262.42	
	9/6/19	18682	PRJ	MORRIS BURCH		326.94	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		295.31	
	9/6/19	18684	CDJ	U S POSTAL SERVIC		166.25	
	9/9/19	18685	CDJ	DELTA NATURAL G		35.84	
	9/9/19	18686	CDJ	HIGHBRIDGE SPRIN		14.50	
	9/9/19	18687	PRJ	LARRY W. WAGONE		419.70	
	9/9/19	18688	CDJ	TRACTOR SUPPLY C		17.96	
	9/9/19	18689	CDJ	BLUE GRASS ENERG		2,074.29	
	9/10/19	18690	CDJ	C I THORNBURG CO		173.57	
	9/10/19	ACH	CDJ	CARDMEMBER SER		1,990.55	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		1,522.20	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		1,671.22	
	9/12/19	18693	PRJ	RICHARD L. DECKE		2,149.14	
	9/12/19	18694	PRJ	LARRY W. WAGONE		1,213.10	
	9/12/19	18695	PRJ	MORGAN J. HENDER		1,473.60	
	9/12/19	18696	PRJ	MELISSA R. HENDE		687.90	
	9/12/19	18697	CDJ	QUILL CORP		249.95	
	9/12/19	18698	CDJ	KY AM WATER CO		129.67	
	9/16/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,069.50	
	9/16/19	18700	CDJ	CORE & MAIN		335.28	
	9/16/19	18701	CDJ	HALL ENVIRONMEN		870.00	
	9/16/19	18702	CDJ	KY AM WATER CO		872.25	
	9/16/19	18703	PRJ	LARRY W. WAGONE		583.82	
	9/16/19	18704	CDJ	DYER METER SERVI		346.00	
	9/16/19	18705	CDJ	TIME WARNER CAB		216.97	
	9/16/19	18706	CDJ	KY RURAL WATER		125.00	
	9/16/19	18707	CDJ	DEX MEDIA		44.00	
	9/16/19	18708	CDJ	QUILL CORP		249.70	
	9/17/19	18711	CDJ	Card Services		459.59	
	9/18/19	18712	PRJ	MORRIS BURCH		73.16	
	9/18/19	18713	PRJ	DANIEL W. HOGUE		65.35	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		687.59	
	9/18/19	18715	CDJ	HENDERSON, MORG		18.50	
	9/18/19	18710	CDJ	KY SURPLUS PROPE		2,310.00	
	9/18/19	18716	PRJ	JOSH TRAINER		89.20	
	9/18/19	18717	PRJ	JAMES A. MILLER		89.20	
	9/19/19	18718	CDJ	U S POSTAL SERVIC		1,002.71	
	9/19/19	18719	CDJ	CLIFFORD WENTWO		1,700.00	
	9/20/19	18720	PRJ	LARRY W. WAGONE		178.24	
	9/20/19	18721	CDJ	JESSAMINE CO FISC		14,172.12	
	9/24/19	18722	CDJ	STEVE WILLIAMS		150.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/24/19	18723	CDJ	CITY OF NICHOLAS		110,910.22	
	9/24/19	18724	CDJ	COMMONWEALTH T		194.92	
	9/24/19	18725	CDJ	UNITED HEALTH CA		6,102.68	
	9/24/19	18726	CDJ	AT&T MOBILITY		92.39	
	9/24/19	3534	CRJ	JSEWD- TS O/M	75,000.00		
	9/24/19	18727	CDJ	CASH		10.00	
	9/25/19	18728	PRJ	RICHARD L. DECKE		453.56	
	9/26/19	18729	CDJ	KENTUCKY UNDER		193.50	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		1,522.20	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		1,671.22	
	9/26/19	18732	PRJ	RICHARD L. DECKE		2,149.14	
	9/26/19	18733	PRJ	LARRY W. WAGONE		1,213.10	
	9/26/19	18734	PRJ	MORGAN J. HENDER		1,473.60	
	9/26/19	18735	PRJ	MELISSA R. HENDE		687.90	
	9/30/19	ACH	CDJ	EFTPS - 941 DEPOSIT		3,854.93	
	9/30/19	18738	CDJ	DAY BUILDERS LLC.		1,100.00	
	9/30/19	3350	CRJ	JSEWD	13,857.77		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	43.34		
				Current Period Change	292,369.07	317,319.95	-24,950.88
				Beginning Balance			78,075.61
	10/1/19						
	10/3/19	18740	CDJ	HORNE ENGINEERI		2,763.75	
	10/3/19	18742	CDJ	H & M EXCAVATING		7,248.50	
	10/3/19	18743	CDJ	BRUCE SMITH LAW		181.25	
	10/3/19	18744	PRJ	LARRY W. WAGONE		621.00	
	10/3/19	18745	PRJ	PATTY L. HAZELETT		178.10	
	10/3/19	18746	CDJ	WILMORE UTILITIES		14.02	
	10/3/19	18747	CDJ	HENDERSON, MORG		656.00	
	10/3/19	18748	CDJ	QUILL CORP		555.31	
	10/3/19	18749	CDJ	AFLAC		603.90	
	10/3/19	13	CDJ	CITY OF NICHOLAS		350.77	
	10/3/19	18751	CDJ	KU		1,137.27	
	10/4/19	18752	PRJ	JOSH TRAINER		262.42	
	10/4/19	18753	PRJ	JAMES A. MILLER		262.42	
	10/4/19	18754	PRJ	DANIEL W. HOGUE		271.96	
	10/4/19	18755	PRJ	MORRIS BURCH		344.41	
	10/4/19	18756	CDJ	U S POSTAL SERVIC		175.35	
	10/4/19	18757	CDJ	CENTRAL KENTUCK		31.84	
	10/7/19	18758	CDJ	C I THORNBURG CO		1,165.20	
	10/7/19	18759	CDJ	HIGHBRIDGE SPRIN		26.00	
	10/7/19	18760	CDJ	HALL ENVIRONMEN		170.00	
	10/7/19	18761	CDJ	KY STATE TREASUR		1,508.74	
	10/7/19	18762	CDJ	CITY OF NICHOLAS		557.88	
	10/7/19	18763	CDJ	JESSAMINE CO FISC		998.87	
	10/7/19	ACH	CDJ	TREAS KY UNEMP I		75.15	
	10/8/19	ACH	CDJ	AMERICAN FUNDS S		5,226.31	
	10/8/19	18764	CDJ	MAILFINANCE		276.00	
	10/8/19	18765	CDJ	TOTALFUNDS		200.00	
	10/8/19	18766	CDJ	USA BLUE BOOK		392.56	
	10/8/19	18768	CDJ	BLUE GRASS ENERG		2,264.72	
	10/8/19	18769	CDJ	DELTA NATURAL G		35.84	
	10/8/19	18770	CDJ	CARDMEMBER SER		548.33	
	10/8/19	18771	CDJ	CARDMEMBER SER		1,585.26	
	10/8/19	18773	PRJ	RICHARD L. DECKE		451.41	
	10/8/19	ACH	CDJ	ADT		66.29	
	10/8/19	18775	CDJ	KY AM WATER CO		150.01	
	10/8/19	18776	CDJ	TRACTOR SUPPLY C		17.97	
	10/8/19	18777	PRJ	MORRIS BURCH		370.60	
	10/8/19	18779	PRJ	DAKODA K. WAGON		162.50	
	10/8/19	18767	CDJ	METROPOLITAN CO		2,676.90	
	10/9/19	18774	CDJ	MICRO-COMM INC		6,695.25	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		1,522.20	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		1,671.22	
	10/11/19	18782	PRJ	RICHARD L. DECKE		2,149.14	
	10/11/19	18783	PRJ	LARRY W. WAGONE		1,213.10	
	10/11/19	18784	PRJ	MORGAN J. HENDER		1,473.60	
	10/11/19	18785	PRJ	MELISSA R. HENDE		687.90	
	10/11/19	18786	CDJ	CLEARVIEW PROFE		100.00	
	10/14/19	18787	PRJ	LARRY W. WAGONE		583.82	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/15/19	18788	CDJ	C I THORNBURG CO		1,559.04	
	10/15/19	18789	CDJ	KY AM WATER CO		957.00	
	10/15/19	18790	CDJ	DEX MEDIA		44.00	
	10/15/19	18791	CDJ	Card Services		655.70	
	10/15/19	3540	CRJ	JSEWD- TS O/M	200,000.00		
	10/15/19	ACH	CDJ	KY STATE TREASUR		9,813.73	
	10/15/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,164.98	
	10/15/19	18792	CDJ	DICKSON		610.53	
	10/18/19	18793	PRJ	DANIEL W. HOGUE		65.35	
	10/18/19	18794	PRJ	JOSH TRAINER		69.35	
	10/18/19	18795	PRJ	JAMES A. MILLER		69.35	
	10/18/19	18796	PRJ	MORRIS BURCH		370.60	
	10/18/19	6610	CRJ	Reister Farm (4241)	3,600.00		
	10/18/19	1016	CRJ	DRAKE'S LANDING (	1,850.00		
	10/18/19	18797	CDJ	U S POSTAL SERVIC		1,001.51	
	10/18/19	26646567	CRJ	MICHELLE M RUBY	1,069.50		
	10/18/19	7006	CRJ	H & M EXCAVATING	232.80		
	10/18/19	ACH	CDJ	KY STATE TREASUR		419.46	
	10/21/19	18798	CDJ	KY RURAL WATER		1,736.00	
	10/21/19	18799	CDJ	AT&T MOBILITY		84.95	
	10/21/19	18800	CDJ	HACH COMPANY		1,181.94	
	10/22/19	18801	CDJ	TIME WARNER CAB		218.61	
	10/22/19	18802	CDJ	KENTUCKY UNDER		280.50	
	10/22/19	18803	CDJ	JESSAMINE CO FISC		14,451.56	
	10/22/19	18804	CDJ	UNITED HEALTH CA		6,102.68	
	10/22/19	18805	CDJ	HUMANA		440.08	
	10/22/19	18806	CDJ	KY RURAL WATER		125.00	
	10/22/19	18807	CDJ	JOHN CONN		224.00	
	10/24/19	18808	CDJ	C I THORNBURG CO		1,156.59	
	10/24/19	18809	PRJ	MORRIS BURCH		326.94	
	10/24/19	18811	CDJ	LEES LANDSCAPING		1,800.00	
	10/24/19	18812	CDJ	COMMONWEALTH T		179.23	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		1,522.20	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		1,671.22	
	10/25/19	18815	PRJ	RICHARD L. DECKE		2,149.14	
	10/25/19	18816	PRJ	LARRY W. WAGONE		1,213.10	
	10/25/19	18817	PRJ	MORGAN J. HENDER		1,473.60	
	10/25/19	18818	PRJ	MELISSA R. HENDE		687.90	
	10/25/19	18820	CDJ	CITY OF NICHOLAS		128,056.28	
	10/29/19	3544	CRJ	JSEWD- TS O/M	75,000.00		
	10/29/19	18821	PRJ	LARRY W. WAGONE		583.82	
	10/30/19	18822	CDJ	AFLAC		603.90	
	10/30/19	18823	CDJ	CITY OF NICHOLAS		371.46	
	10/30/19	18824	CDJ	MICRO-COMM INC		5,910.50	
	10/31/19	18825	PRJ	MORRIS BURCH		265.80	
	10/31/19	ACH	CDJ	EFTPS - 941 DEPOSIT		3,737.13	
	10/31/19	3367	CRJ	JSEWD	13,785.68		
	10/31/19	6610	CRJ	JEFF REISTER	500.00		
	10/31/19	INTEREST E	GENJ	TS - OM	41.75		
				Current Period Change	296,079.73	247,035.77	49,043.96
	11/1/19			Beginning Balance			127,119.57
	11/1/19	3386	CRJ	JSEWD	16,147.37		
	11/7/19	18828	CDJ	HORNE ENGINEERI		5,797.50	
	11/7/19	18829	CDJ	BRUCE SMITH LAW		4,661.67	
	11/7/19	18830	CDJ	H & M EXCAVATING		17,030.00	
	11/7/19	18832	CDJ	U S POSTAL SERVIC		138.60	
	11/7/19	18831	CDJ	WILMORE UTILITIES		14.15	
	11/7/19	18833	CDJ	STEVE WILLIAMS		200.00	
	11/7/19	18834	CDJ	KU		833.69	
	11/7/19	18835	CDJ	HENDERSON, MORG		656.00	
	11/7/19	18836	CDJ	HIGHBRIDGE SPRIN		9.00	
	11/7/19	18837	CDJ	HIGHBRIDGE SPRIN		6.00	
	11/7/19	18838	CDJ	CENTRAL KENTUCK		73.84	
	11/7/19	18839	CDJ	TERMINIX		135.00	
	11/7/19	18840	CDJ	QUILL CORP		391.08	
	11/7/19	18841	CDJ	HALL ENVIRONMEN		170.00	
	11/7/19	18843	PRJ	PATTY L. HAZELETT		217.52	
	11/7/19	18844	PRJ	JOSH TRAINER		262.42	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/7/19	18845	PRJ	JAMES A. MILLER		262.42	
	11/7/19	18846	PRJ	MORRIS BURCH		370.60	
	11/7/19	18847	PRJ	DANIEL W. HOGUE		333.98	
	11/7/19	18848	PRJ	DAKODA K. WAGON		131.96	
	11/7/19	18849	CDJ	KY STATE TREASUR		1,486.04	
	11/8/19	18850	PRJ	MORGAN J. HENDER		805.72	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		357.15	
	11/8/19	18852	PRJ	RICHARD L. DECKE		451.41	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		1,522.20	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		1,671.22	
	11/12/19	18856	PRJ	RICHARD L. DECKE		2,149.14	
	11/12/19	18857	PRJ	LARRY W. WAGONE		1,213.10	
	11/12/19	18858	PRJ	MORGAN J. HENDER		1,473.60	
	11/12/19	18859	PRJ	MELISSA R. HENDE		687.90	
	11/13/19	ACH	CDJ	KENTUCKY STATE		500.00	
	11/13/19	18860	CDJ	KY AM WATER CO		160.18	
	11/13/19	18861	CDJ	DELTA NATURAL G		84.44	
	11/13/19	18862	CDJ	TOTALFUNDS		200.00	
	11/13/19	18863	CDJ	BLUE GRASS ENERG		1,745.28	
	11/13/19	18864	CDJ	CARDMEMBER SER		1,279.46	
	11/13/19	18865	CDJ	C I THORNBURG CO		220.62	
	11/13/19	18866	CDJ	TRACTOR SUPPLY C		632.54	
	11/13/19	ACH	CDJ	ADT		66.29	
	11/18/19	18869	CDJ	H2 PROMOTIONS		1,301.40	
	11/18/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,005.10	
	11/19/19	18870	PRJ	DANIEL W. HOGUE		65.35	
	11/19/19	18871	CDJ	U S POSTAL SERVIC		983.95	
	11/20/19	18872	CDJ	DEX MEDIA		44.00	
	11/20/19	18873	CDJ	AT&T MOBILITY		114.20	
	11/20/19	18874	CDJ	KY AM WATER CO		838.35	
	11/20/19	18875	CDJ	TIME WARNER CAB		218.61	
	11/20/19	18876	CDJ	QUILL CORP		77.28	
	11/20/19	18877	CDJ	Card Services		663.87	
	11/20/19	ACH	CDJ	KY STATE TREASUR		10,134.70	
	11/21/19	DRAKES WA	CRJ	JSEWD - H & M WAT	3,600.00		
	11/21/19	15322	CRJ	JESS CO WATER DIS	247.80		
	11/21/19	18878	PRJ	RICHARD L. DECKE		700.00	
	11/21/19	18879	PRJ	MORGAN J. HENDER		700.00	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		700.00	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		700.00	
	11/21/19	18882	PRJ	MELISSA R. HENDE		700.00	
	11/21/19	18883	PRJ	JAMES A. MILLER		300.00	
	11/21/19	18884	PRJ	JOSH TRAINER		300.00	
	11/21/19	18885	PRJ	MORRIS BURCH		300.00	
	11/21/19	18886	PRJ	DANIEL W. HOGUE		300.00	
	11/21/19	18888	CDJ	MILLER, KIM		420.00	
	11/21/19	18889	CDJ	MELISSA HENDERS		420.00	
	11/21/19	18887	CDJ	HAZELETT, PATTY -		420.00	
	11/22/19	18890	PRJ	JAMES A. MILLER		246.97	
	11/22/19	18891	PRJ	JOSH TRAINER		246.97	
	11/22/19	18892	PRJ	MORRIS BURCH		73.16	
	11/22/19	18893	CDJ	C I THORNBURG CO		329.10	
	11/22/19	15234	CRJ	CLAYS MILL BAPTIS	428.73		
	11/25/19	18894	CDJ	UNITED HEALTH CA		4,128.64	
	11/25/19	18895	CDJ	AFLAC		603.90	
	11/25/19	18896	CDJ	HUMANA		220.04	
	11/25/19	18897	CDJ	COMMONWEALTH T		189.82	
	11/25/19	18898	CDJ	KY RURAL WATER		125.00	
	11/25/19	18899	CDJ	KENTUCKY UNDER		276.00	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		1,522.20	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		1,671.22	
	11/25/19	18902	PRJ	RICHARD L. DECKE		2,149.14	
	11/25/19	18903	PRJ	MORGAN J. HENDER		1,473.60	
	11/25/19	18904	PRJ	MELISSA R. HENDE		687.90	
	11/26/19	18907	PRJ	JAMES A. MILLER		269.27	
	11/26/19	18908	PRJ	JOSH TRAINER		269.27	
	11/26/19	18909	PRJ	RICHARD L. DECKE		1,087.32	
	11/26/19	ACH	CDJ	EFTPS - 941 DEPOSIT		4,675.73	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/26/19	3558	CRJ	JSEWD- TS O/M	150,000.00		
	11/26/19	18910	CDJ	CITY OF NICHOLAS		60,345.14	
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	22.27		
				Current Period Change	170,446.17	153,398.92	17,047.25
	12/1/19			Beginning Balance			144,166.82
	12/1/19	18983	CDJ	CITY OF NICHOLAS		53,462.60	
	12/1/19	3403	CRJ	JSEWD	19,008.08		
	12/4/19	18911	CDJ	H & M EXCAVATING		11,654.50	
	12/4/19	18912	CDJ	BRUCE SMITH LAW		3,247.50	
	12/4/19	18913	CDJ	HORNE ENGINEERJ		1,053.75	
	12/4/19	18914	PRJ	THOMAS S. BEALL II		5,391.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		5,391.00	
	12/4/19	18916	PRJ	JAMES F. HALL		5,570.70	
	12/4/19	18917	PRJ	JERRY M. HAWS		5,391.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG		5,391.00	
	12/4/19	18919	CDJ	WILMORE UTILITIES		14.24	
	12/4/19	18920	CDJ	CITY OF NICHOLAS		304.02	
	12/4/19	18921	CDJ	QUILL CORP		331.70	
	12/4/19	18922	CDJ	HUMANA		155.54	
	12/4/19	18923	CDJ	CENTRAL KENTUCK		42.00	
	12/4/19	18925	CDJ	HIGHBRIDGE SPRIN		9.00	
	12/4/19	18927	PRJ	MORRIS BURCH		326.94	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		295.31	
	12/4/19	18929	PRJ	JACOB E. PERKINS		285.62	
	12/4/19	18930	PRJ	JAMES A. MILLER		269.27	
	12/4/19	18931	PRJ	JOSH TRAINER		269.27	
	12/4/19	18932	CDJ	KU		668.92	
	12/4/19	18926	CDJ	STEVE WILLIAMS		50.00	
	12/4/19	18933	PRJ	PATTY L. HAZELETT		175.10	
	12/5/19	18934	CDJ	HENDERSON, MORG		656.00	
	12/6/19	18935	CDJ	U S POSTAL SERVIC		166.60	
	12/9/19	18936	CDJ	HALL ENVIRONMEN		221.00	
	12/9/19	18937	CDJ	DELTA NATURAL G		252.63	
	12/9/19	18938	PRJ	RICHARD L. DECKE		451.41	
	12/9/19	18939	CDJ	TRACTOR SUPPLY C		79.99	
	12/9/19	ACH	CDJ	KY STATE TREASUR		7,213.21	
	12/9/19	18940	CDJ	KY STATE TREASUR		1,619.14	
	12/12/19	18941	CDJ	EURO'S		4,174.00	
	12/12/19	18943	CDJ	WHAYNE SUPPLY C		1,050.14	
	12/12/19	18942	CDJ	CARDMEMBER SER		662.26	
	12/12/19	18944	CDJ	QUILL CORP		101.23	
	12/12/19	18945	CDJ	Card Services		340.53	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		1,522.20	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		1,671.22	
	12/12/19	18948	PRJ	RICHARD L. DECKE		2,149.14	
	12/12/19	18949	PRJ	MORGAN J. HENDER		1,473.60	
	12/12/19	18950	PRJ	MELISSA R. HENDE		687.90	
	12/12/19	18951	PRJ	JAMES A. MILLER		269.27	
	12/12/19	18952	PRJ	JOSH TRAINER		269.27	
	12/12/19	ACH	CDJ	EFTPS - 941 DEPOSIT		8,023.81	
	12/12/19	Larry Wagone	GENJ	CHECKS FORGES AN		2,640.91	
	12/12/19	Larry Wagone	GENJ	CHECKS FORGES AN		1,390.14	
	12/17/19	18953	CDJ	PRINTER'S INK		179.25	
	12/18/19	18954	PRJ	JAMES A. MILLER		269.27	
	12/18/19	18955	PRJ	JOSH TRAINER		269.27	
	12/18/19	18956	PRJ	DANIEL W. HOGUE		65.35	
	12/18/19	18957	PRJ	MORRIS BURCH		73.16	
	12/18/19	ACH	CDJ	TOWN SQUARE BAN		21.20	
	12/18/19	ACH	CDJ	ADT		66.29	
	12/18/19	18958	CDJ	BLUE GRASS ENERG		1,207.60	
	12/18/19	11212071	CRJ	KY STATE UTILITY	15.19		
	12/18/19	18959	CDJ	KY AM WATER CO		170.35	
	12/18/19	18960	CDJ	KY AM WATER CO		838.35	
	12/18/19	18961	CDJ	TIME WARNER CAB		218.56	
	12/18/19	18962	CDJ	KY RURAL WATER		125.00	
	12/19/19	18966	CDJ	U S POSTAL SERVIC		1,002.40	
	12/20/19	18963	CDJ	DEX MEDIA		44.00	
	12/20/19	18964	CDJ	AT&T MOBILITY		201.57	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/20/19	18965	CDJ	BRIDGEFIELD CASU		4,579.86	
	12/20/19	18968	PRJ	RICHARD L. DECKE		451.41	
	12/20/19	18969	CDJ	PRINTER'S INK		230.68	
	12/20/19	18970	CDJ	C I THORNBURG CO		845.52	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		1,522.20	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		1,671.22	
	12/23/19	18973	PRJ	RICHARD L. DECKE		2,149.14	
	12/23/19	18974	PRJ	MORGAN J. HENDER		1,473.60	
	12/23/19	18975	PRJ	MELISSA R. HENDE		687.90	
	12/23/19	18976	PRJ	JAMES A. MILLER		269.27	
	12/23/19	18977	PRJ	JOSH TRAINER		269.27	
	12/23/19	18978	CDJ	QUILL CORP		333.59	
	12/23/19	18979	CDJ	USA BLUE BOOK		272.52	
	12/27/19	18980	CDJ	UNITED HEALTH CA		4,128.64	
	12/27/19	18981	CDJ	COMMONWEALTH T		209.37	
	12/27/19	ACH	CDJ	EFTPS - 941 DEPOSIT		2,157.63	
	12/27/19	18982	CDJ	AFLAC		603.90	
	12/31/19	3427	CRJ	JSEWD- TS O/M	200,000.00		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	15.72		
				Current Period Change	219,038.99	163,442.92	55,596.07
	12/31/19			Ending Balance			199,762.89
13121.10 Town Square-rental dep (W	6/1/19			Beginning Balance			29,121.87
	6/7/19	1674	CDJ	AMBER RISON		50.62	
	6/7/19	1675	CDJ	ROBERT MATTISON		75.00	
	6/7/19	34 FLAGSHIP	CRJ	JSEWD - TS RENTAL	75.00		
	6/10/19	611 ALLEN D	CRJ	JSEWD - TS RENTAL	75.00		
	6/12/19	1676	CDJ	JOHNNY J DUNAWA		50.62	
	6/19/19	1677	CDJ	SALON SIGNATURE		16.76	
	6/19/19	1679	CDJ	BHAM INC		75.90	
	6/21/19	1680	CDJ	JSEWD		25.00	
	6/26/19	1681	CDJ	JSEWD		407.62	
	6/26/19	TRANSACTION	GENJ	TRANS TS RENTALS	600.00		
	6/28/19	CC DEP COR	GENJ	REV TRANS ENTRY		75.00	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED	5.00		
				Current Period Change	755.00	776.52	-21.52
	7/1/19			Beginning Balance			29,100.35
	7/1/19	71 FLAGSHS	CRJ	JSEWD - TS RENTAL	75.00		
	7/10/19	1682	CDJ	TONYA PADGETT		41.81	
	7/10/19	1683	CDJ	JAMES MILLER		34.88	
	7/19/19	1684	CDJ	JUDITH REED		50.62	
	7/23/19	31 FLAGSHIP	CRJ	JSEWD - TS RENTAL	75.00		
	7/23/19	111 LEEDEA	CRJ	JSEWD - TS RENTAL	75.00		
	7/23/19	27 COOL BR	CRJ	JSEWD - TS RENTAL	75.00		
	7/23/19	81 COOL BR	CRJ	JSEWD - TS RENTAL	75.00		
	7/23/19	202 COOL B	CRJ	JSEWD - TS RENTAL	75.00		
	7/26/19	1685	CDJ	CONNIE WALTERS		7.60	
	7/31/19	1686	CDJ	JSEWD		1,065.09	
	7/31/19	TRANSACTION	GENJ	TRANS TS RENTALS	700.00		
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	5.22		
				Current Period Change	1,155.22	1,200.00	-44.78
	8/1/19			Beginning Balance			29,055.57
	8/6/19	48 FLAGSHIP	CRJ	JSEWD - TS RENTAL	75.00		
	8/13/19	2410 CLEAR	CRJ	JSEWD - TS RENTAL	50.00		
	8/15/19	MARTHA S	CRJ	JSEWD - TS RENTAL	50.00		
	8/27/19	1687	CDJ	JSEWD		1,150.00	
	8/30/19	TRANSACTION	GENJ	TRANS TS RENTALS	500.00		
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	5.17		
				Current Period Change	680.17	1,150.00	-469.83
	9/1/19			Beginning Balance			28,585.74
	9/5/19	1688	CDJ	MITCH CANUP		100.90	
	9/19/19	3532	CRJ	JSEWD - TS RENTAL	200.00		
	9/30/19	1689	CDJ	JSEWD		249.10	
	9/30/19	TRANSACTION	GENJ	TRANS TS RENTALS	325.00		
	9/30/19	RENTAL DE	GENJ	RENTAL DEPOSIT -	200.00		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	4.94		
				Current Period Change	729.94	350.00	379.94

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Beginning Balance			28,965.68
	10/4/19	1690	CDJ	VICTORIA HAMM		76.55	
	10/14/19	1691	CDJ	RAYMOND PATRICK		18.01	
	10/15/19	3542	CRJ	JSEWD - TS RENTAL	75.00		
	10/22/19	1692	CDJ	Mona Raines		50.00	
	10/29/19	1693	CDJ	EDWARD & SHANE		10.41	
	10/29/19	1694	CDJ	HENRY MEDINA		49.78	
	10/31/19	1695	CDJ	JSEWD		1,196.80	
	10/31/19	TRANSACTI	GENJ	TRANS TS RENTALS	552.74		
	10/31/19	INTEREST E	GENJ	TS - RENTAL DEP	5.14		
				Current Period Change	632.88	1,401.55	-768.67
	11/1/19			Beginning Balance			28,197.01
	11/7/19	GLORIA STO	CRJ	JSEWD - TS RENTAL	75.00		
	11/7/19	7738 HARRO	CRJ	JSEWD - TS RENTAL	50.00		
	11/7/19	56 AVE OF C	CRJ	JSEWD - TS RENTAL	50.00		
	11/30/19	1697	CDJ	JSEWD		425.00	
	11/30/19	TRANSACTI	GENJ	TRANS TS RENTALS	572.26		
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	3.89		
				Current Period Change	751.15	425.00	326.15
	12/1/19			Beginning Balance			28,523.16
	12/4/19	3561	CRJ	JSEWD - TS RENTAL	75.00		
	12/20/19	3423	CRJ	JSEWD - TS RENTAL	75.00		
	12/20/19	1698	CDJ	MONA RAINES		14.12	
	12/27/19	216 PINEGR	CRJ	JSEWD - TS RENTAL	75.00		
	12/31/19	1699	CDJ	JSEWD		85.88	
	12/31/19	TRANSACTI	GENJ	TRANS TS RENTALS	375.00		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	3.80		
				Current Period Change	603.80	100.00	503.80
	12/31/19			Ending Balance			29,026.96
13121.60 Farmers Bank-construction	6/1/19			Beginning Balance			191,616.88
	6/5/19	3482	CRJ	JSEWD - FB CONSTR	26,200.00		
	6/5/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	6/5/19	ACH	CDJ	JSEWD MORGAN KE		3,970.83	
	6/19/19	1282	CDJ	CENTRAL BANK & T		6,421.77	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -	111.05		
				Current Period Change	26,311.05	18,951.04	7,360.01
	7/1/19			Beginning Balance			198,976.89
	7/3/19	3493	CRJ	JSEWD - FB CONSTR	26,200.00		
	7/3/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	7/3/19	ACH	CDJ	JSEWD MORGAN KE		3,970.83	
	7/3/19	ACH	CDJ	RURAL DEVELOPME		7,636.25	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	114.27		
				Current Period Change	26,314.27	20,165.52	6,148.75
	8/1/19			Beginning Balance			205,125.64
	8/5/19	3511	CRJ	JSEWD - FB CONSTR	26,200.00		
	8/5/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	8/5/19	ACH	CDJ	JSEWD MORGAN KE		3,970.83	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	110.20		
				Current Period Change	26,310.20	12,529.27	13,780.93
	9/1/19			Beginning Balance			218,906.57
	9/4/19	3530	CRJ	JSEWD - FB CONSTR	26,200.00		
	9/4/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	9/4/19	ACH	CDJ	JSEWD MORGAN KE		3,970.83	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	103.47		
				Current Period Change	26,303.47	12,529.27	13,774.20
	10/1/19			Beginning Balance			232,680.77
	10/3/19	3537	CRJ	JSEWD - FB CONSTR	26,200.00		
	10/3/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	10/3/19	ACH	CDJ	JSEWD MORGAN KE		3,970.83	
	10/15/19	1283	CDJ	CENTRAL BANK & T		1,789.62	
	10/31/19	INTEREST E	GENJ	FB - CONSTR	104.98		
				Current Period Change	26,304.98	14,318.89	11,986.09
	11/1/19			Beginning Balance			244,666.86
	11/7/19	3547	CRJ	JSEWD - FB CONSTR	26,200.00		
	11/7/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	11/7/19	ACH	CDJ	JSEWD MORGAN KE		3,970.83	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	104.21		
	12/1/19			Current Period Change	26,304.21	12,529.27	13,774.94
	12/9/19	3418	CRJ	JSEWD - FB CONSTR	26,200.00		258,441.80
	12/9/19	ACH	CDJ	JSEWD MORGAN KE		8,558.44	
	12/9/19	DEC19	CDJ	JSEWD MORGAN KE		3,970.83	
	12/20/19	1284	CDJ	CENTRAL BANK & T		6,569.94	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	114.66		
	12/31/19			Current Period Change	26,314.66	19,099.21	7,215.45
	12/31/19			Ending Balance			265,657.25
13122.60 Morgan Keegan-Sinking Fu	6/1/19			Beginning Balance			70,518.93
	6/5/19	ACH	CRJ	JSEWD-MORGAN KE	8,558.44		
	6/5/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	6/30/19	INTEREST E	GENJ	MORGAN KEEGAN S	194.51		
	6/30/19	INTEREST E	GENJ	MORGAN KEEGAN S	88.85		
	7/1/19			Current Period Change	12,812.63		12,812.63
	7/1/19			Beginning Balance			83,331.56
	7/3/19	ACH	CRJ	JSEWD-MORGAN KE	8,558.44		
	7/3/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	7/3/19			Current Period Change	12,529.27		12,529.27
	8/1/19			Beginning Balance			95,860.83
	8/5/19	ACH	CRJ	JSEWD-MORGAN KE	8,558.44		
	8/5/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	8/5/19			Current Period Change	12,529.27		12,529.27
	9/1/19			Beginning Balance			108,390.10
	9/4/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	9/11/19	ACH	CRJ	JSEWD-MORGAN KE	8,558.44		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	276.03		
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	132.45		
	9/30/19	ACH	CDJ	REGIONS MORGAN		26,350.63	
	9/30/19	ACH	CDJ	REGIONS MORGAN		8,825.00	
	9/30/19			Current Period Change	12,937.75	35,175.63	-22,237.88
	10/1/19			Beginning Balance			86,152.22
	10/3/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	10/3/19	ACH	CRJ	JSEWD-MORGAN KE	8,558.44		
	10/3/19			Current Period Change	12,529.27		12,529.27
	11/1/19			Beginning Balance			98,681.49
	11/7/19	ACH	CRJ	JSEWD-MORGAN KE	8,558.44		
	11/7/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	11/7/19			Current Period Change	12,529.27		12,529.27
	12/1/19			Beginning Balance			111,210.76
	12/9/19	DEC19	CRJ	JSEWD-MORGAN KE	8,558.44		
	12/9/19	ACH	CRJ	JSEWD-MORGAN KE	3,970.83		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	252.76		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	130.92		
	12/31/19			Current Period Change	12,912.95		12,912.95
	12/31/19			Ending Balance			124,123.71
13122.99 Farmers Bank-Sewer O &	6/1/19			Beginning Balance			63,393.68
	6/5/19	3289	CDJ	H & MEXCAVATING		4,379.50	
	6/5/19	3290	CDJ	HORNE ENGINEERI		10,256.25	
	6/5/19	3291	CDJ	BRUCE SMITH LAW		855.00	
	6/5/19	3292	CDJ	JSEWD		7,000.00	
	6/5/19	3293	CDJ	JESS CO WATER DIS		34.21	
	6/5/19	6217903	CRJ	MENARD, INC.	450.00		
	6/10/19	3294	CDJ	BLUE GRASS ENERG		564.68	
	6/10/19	3295	CDJ	KU		115.49	
	6/10/19	3296	CDJ	JSEWD		40,223.19	
	6/12/19	3297	CDJ	VISA		224.27	
	6/14/19	3298	CDJ	Card Services		190.05	
	6/14/19	1104	CRJ	BMP Acquisitions, LL	4,056.25		
	6/19/19	1009	CRJ	CLAY MILLOX, LLC	156.25		
	6/24/19	BHOP001004	CRJ	BALL HOMES, LLC	6,115.00		
	6/26/19	3299	CDJ	AT&T MOBILITY		91.53	
	6/26/19	JUN19	CRJ	JSEWD-SEWER RES/	80,341.53		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/26/19	3300	CDJ	JSEWD		13,129.11	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -	8.05		
				Current Period Change	91,127.08	77,063.28	14,063.80
	7/1/19			Beginning Balance			77,457.48
	7/3/19	3301	CDJ	JSEWD		7,000.00	
	7/3/19	3302	CDJ	H & M EXCAVATING		2,622.00	
	7/3/19	3303	CDJ	BRUCE SMITH LAW		661.25	
	7/3/19	3304	CDJ	HORNE ENGINEERI		8,681.25	
	7/9/19	3305	CDJ	JESS CO WATER DIS		34.21	
	7/9/19	3306	CDJ	CITY OF NICHOLAS		350.00	
	7/9/19	3307	CDJ	KU		99.98	
	7/9/19	3308	CDJ	Cardmember Services		599.00	
	7/9/19	3309	CDJ	JAGS ENVIRONMEN		1,650.00	
	7/15/19	3310	CDJ	BLUE GRASS ENERG		961.88	
	7/15/19	3311	CDJ	Card Services		149.15	
	7/15/19	3312	CDJ	LFUCG		49,401.80	
	7/15/19	EARNED INT	GENJ	INTEREST EARNED -	16.69		
	7/19/19	3313	CDJ	AT&T MOBILITY		90.39	
	7/23/19	3314	CDJ	SERVICE SPECIALTI		1,834.79	
	7/31/19	3315	CDJ	CITY OF NICHOLAS		250.00	
	7/31/19	3317	CDJ	JAGS ENVIRONMEN		2,141.51	
	7/31/19	3509	CRJ	JSEWD-SEWER RES/	75,766.96		
	7/31/19	3318	CDJ	JSEWD		13,240.31	
				Current Period Change	75,783.65	89,767.52	-13,983.87
	8/1/19			Beginning Balance			63,473.61
	8/5/19	3319	CDJ	JSEWD		7,000.00	
	8/6/19	3320	CDJ	JESS CO WATER DIS		34.21	
	8/7/19	3321	CDJ	BRUCE SMITH LAW		718.75	
	8/7/19	3322	CDJ	H & M EXCAVATING		1,855.00	
	8/7/19	3323	CDJ	HORNE ENGINEERI		12,005.00	
	8/7/19	3324	CDJ	KU		102.47	
	8/12/19	3325	CDJ	BLUE GRASS ENERG		658.30	
	8/12/19	3516	CRJ	JSEWD-FB SEWER O/	30,000.00		
	8/12/19	3327	CDJ	LFUCG		46,589.69	
	8/12/19	9116	CRJ	VIKING PARTNERS	2,105.00		
	8/12/19	3328	CDJ	Cardmember Services		983.22	
	8/12/19	3329	CDJ	Card Services		221.38	
	8/16/19	BHOP-00102	CRJ	BALL HOMES, LLC	4,751.25		
	8/19/19	3330	CDJ	AT&T MOBILITY		90.39	
	8/19/19	1012	CRJ	CLAY MILLOX, LLC	75.00		
	8/26/19	3331	CDJ	METROPOLITAN CO		1,192.50	
	8/27/19	3527	CRJ	JSEWD-SEWER RES/	92,866.63		
	8/30/19	3332	CDJ	CENTRAL KENTUCK		400.00	
	8/30/19	3333	CDJ	JSEWD		16,607.51	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	14.77		
				Current Period Change	129,812.65	88,458.42	41,354.23
	9/1/19			Beginning Balance			104,827.84
	9/4/19	3338	CDJ	HORNE ENGINEERI		8,079.62	
	9/4/19	3337	CDJ	BRUCE SMITH LAW		752.90	
	9/4/19	3339	CDJ	H & M EXCAVATING		11,713.00	
	9/4/19	3340	CDJ	JSEWD		7,000.00	
	9/4/19	3341	CDJ	JESS CO WATER DIS		34.21	
	9/9/19	3342	CDJ	KU		112.96	
	9/9/19	3343	CDJ	CITY OF NICHOLAS		350.00	
	9/9/19	3344	CDJ	BLUE GRASS ENERG		630.19	
	9/10/19	BHOP-00102	CRJ	BALL HOMES, LLC	7,717.50		
	9/10/19	3345	CDJ	CARDMEMBER SER		326.36	
	9/12/19	3346	CDJ	LFUCG		56,791.68	
	9/12/19	3347	CDJ	SERVICE SPECIALTI		1,552.28	
	9/16/19	3348	CDJ	Card Services		213.18	
	9/16/19	1013	CRJ	CLAY MILLOX, LLC	225.00		
	9/16/19	1013	CRJ	KYLE CHAMPION	40.00		
	9/16/19	431 KEENE L	CRJ	JSEWD	8,400.00		
	9/16/19	419 KEENE L	CRJ	JSEWD	8,400.00		
	9/24/19	3349	CDJ	AT&T MOBILITY		97.89	
	9/30/19	3535	CRJ	JSEWD-SEWER RES/	82,578.04		
	9/30/19	3350	CDJ	JSEWD		13,857.77	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	15.44		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	107,375.98	101,512.04	5,863.94
	10/1/19			Beginning Balance			110,691.78
	10/3/19	3351	CDJ	HORNE ENGINEERI		15,190.00	
	10/3/19	3352	CDJ	H & M EXCAVATING		2,172.00	
	10/3/19	3353	CDJ	BRUCE SMITH LAW		450.56	
	10/3/19	3354	CDJ	JESS CO WATER DIS		34.21	
	10/3/19	3355	CDJ	LEXINGTON WINNE		880.16	
	10/3/19	3356	CDJ	SERVICE SPECIALTI		447.00	
	10/3/19	3357	CDJ	WHAYNE SUPPLY C		4,515.46	
	10/3/19	3358	CDJ	CITY OF NICHOLAS		375.00	
	10/3/19	3359	CDJ	JSEWD		7,000.00	
	10/4/19	BHOP001037	CRJ	BALL HOMES, LLC	1,151.25		
	10/4/19	1503	CRJ	JONES PROPERTIES	1,695.00		
	10/4/19	417 KEENE	CRJ	JSEWD	8,550.00		
	10/7/19	3360	CDJ	KU		95.58	
	10/8/19	3361	CDJ	BLUE GRASS ENERG		547.80	
	10/8/19	3362	CDJ	LFUCG		51,950.14	
	10/15/19	3363	CDJ	Card Services		180.60	
	10/18/19	1015	CRJ	CLAY MILLOX, LLC	25.00		
	10/21/19	3364	CDJ	AT&T MOBILITY		90.45	
	10/21/19	3365	CDJ	SERVICE SPECIALTI		1,403.72	
	10/24/19	BHOP-00104	CRJ	BALL HOMES, LLC	7,960.00		
	10/30/19	3366	CDJ	INDUSTRIAL CHEM		68.56	
	10/31/19	3545	CRJ	JSEWD-SEWER RES/	96,520.74		
	10/31/19	3367	CDJ	JSEWD		13,785.68	
	10/31/19	INTEREST E	GENJ	FB - SEWER OM	11.50		
				Current Period Change	115,913.49	99,186.92	16,726.57
	11/1/19			Beginning Balance			127,418.35
	11/1/19	3559	CRJ	JSEWD-SEWER RES/	78,339.40		
	11/1/19	3386	CDJ	JSEWD		16,147.37	
	11/7/19	3368	CDJ	HORNE ENGINEERI		14,977.50	
	11/7/19	3369	CDJ	BRUCE SMITH LAW		1,147.50	
	11/7/19	3370	CDJ	H & M EXCAVATING		10,221.00	
	11/7/19	3371	CDJ	JSEWD		7,000.00	
	11/7/19	3372	CDJ	JESS CO WATER DIS		34.21	
	11/7/19	3373	CDJ	KU		100.70	
	11/7/19	3374	CDJ	SERVICE SPECIALTI		179.20	
	11/7/19	3375	CDJ	LEXINGTON WINNE		227.04	
	11/7/19	3376	CDJ	LEXINGTON WINNE		227.04	
	11/7/19	3378	CDJ	CITY OF NICHOLAS		400.00	
	11/13/19	3379	CDJ	LFUCG		59,962.58	
	11/13/19	3380	CDJ	BLUE GRASS ENERG		692.78	
	11/13/19	3381	CDJ	CARDMEMBER SER		415.03	
	11/13/19	3382	CDJ	METROPOLITAN CO		2,673.30	
	11/13/19	1686	CRJ	N/R ENTERPRISES, L	678.95		
	11/13/19	"W" AT BRA	CRJ	JSEWD - H & M SEW	3,876.00		
	11/20/19	3383	CDJ	AT&T MOBILITY		90.45	
	11/20/19	3384	CDJ	Card Services		176.63	
	11/22/19	3385	CDJ	INDUSTRIAL CHEM		148.11	
	11/30/19	BHOP-00105	CRJ	BALL HOMES, LLC	4,862.50		
	11/30/19	1021	CRJ	CLAY MILLOX, LLC	3,513.75		
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	16.92		
				Current Period Change	91,287.52	114,820.44	-23,532.92
	12/1/19			Beginning Balance			103,885.43
	12/1/19	3403	CDJ	JSEWD		19,008.08	
	12/3/19	3387	CDJ	WRIGHT HOME DESI		3,626.00	
	12/4/19	3388	CDJ	H & M EXCAVATING		1,488.00	
	12/4/19	3389	CDJ	BRUCE SMITH LAW		1,235.00	
	12/4/19	3390	CDJ	HORNE ENGINEERI		9,097.50	
	12/4/19	3391	CDJ	LEXINGTON WINNE		988.82	
	12/4/19	3392	CDJ	JESS CO WATER DIS		34.21	
	12/4/19	3393	CDJ	CITY OF NICHOLAS		550.00	
	12/9/19	3394	CDJ	JSEWD		7,000.00	
	12/9/19	3395	CDJ	KU		134.72	
	12/9/19	3396	CDJ	LFUCG		48,933.93	
	12/12/19	3397	CDJ	CARDMEMBER SER		385.84	
	12/12/19	3398	CDJ	Card Services		140.69	
	12/12/19	3377	CDJ	CENTRAL KENTUCK		250.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/18/19	3399	CDJ	BLUE GRASS ENERG		1,001.66	
	12/18/19	1123	CRJ	BMP Acquisitions, LL	4,912.50		
	12/20/19	3400	CDJ	AT&T MOBILITY		55.65	
	12/20/19	3401	CDJ	SERVICE SPECIALTI		1,106.33	
	12/20/19	3402	CDJ	INDUSTRIAL CHEM		129.11	
	12/31/19	3426	CRJ	JSEWD-SEWER RES/	69,023.11		
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	13.52		
				Current Period Change	73,949.13	95,165.54	-21,216.41
	12/31/19			Ending Balance			82,669.02
13500.10	6/1/19			Beginning Balance			76,741.52
TS-RESERVE KIA LOAN	6/30/19	INTEREST E	GENJ	INTEREST EARNED	124.36		
				Current Period Change	124.36		124.36
	7/1/19			Beginning Balance			76,865.88
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	42.44		
				Current Period Change	42.44		42.44
	8/1/19			Beginning Balance			76,908.32
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	37.61		
				Current Period Change	37.61		37.61
	9/1/19			Beginning Balance			76,945.93
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	31.62		
				Current Period Change	31.62		31.62
	10/1/19			Beginning Balance			76,977.55
	10/31/19	INTEREST E	GENJ	TS RES KIA (F11-12)	29.31		
				Current Period Change	29.31		29.31
	11/1/19			Beginning Balance			77,006.86
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	25.32		
				Current Period Change	25.32		25.32
	12/1/19			Beginning Balance			77,032.18
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	23.22		
				Current Period Change	23.22		23.22
	12/31/19			Ending Balance			77,055.40
13505.10	6/1/19			Beginning Balance			32,518.60
TS-RESERVE KIA LOAN	6/30/19	INTEREST E	GENJ	INTEREST EARNED	52.69		
				Current Period Change	52.69		52.69
	7/1/19			Beginning Balance			32,571.29
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -	17.98		
				Current Period Change	17.98		17.98
	8/1/19			Beginning Balance			32,589.27
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -	15.94		
				Current Period Change	15.94		15.94
	9/1/19			Beginning Balance			32,605.21
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -	13.40		
				Current Period Change	13.40		13.40
	10/1/19			Beginning Balance			32,618.61
	10/31/19	INTEREST E	GENJ	TS RES KIA (F07-02)	12.42		
				Current Period Change	12.42		12.42
	11/1/19			Beginning Balance			32,631.03
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -	10.73		
				Current Period Change	10.73		10.73
	12/1/19			Beginning Balance			32,641.76
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -	9.84		
				Current Period Change	9.84		9.84
	12/31/19			Ending Balance			32,651.60
13510.10	6/1/19			Beginning Balance			118,750.18
TS-CD-5191-KIA F0702 R	7/1/19			Beginning Balance			118,750.18
	7/31/19	CD INTERES	GENJ	RECORD INTEREST	75.69		
				Current Period Change	75.69		75.69
	8/1/19			Beginning Balance			118,825.87
	8/1/19	CD INTERES	GENJ	RECORD INTEREST	148.93		
				Current Period Change	148.93		148.93
	9/1/19			Beginning Balance			118,974.80
	9/30/19	CD INTERES	GENJ	RECORD INTEREST	73.34		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Current Period Change	73.34		73.34
	10/31/19	CD INTERES	GENJ	Beginning Balance			119,048.14
				RECORD INTEREST	75.84		
				Current Period Change	75.84		75.84
	11/1/19			Beginning Balance			119,123.98
	11/30/19	CD INTERES	GENJ	RECORD INTEREST	41.61		
				Current Period Change	41.61		41.61
	12/1/19			Beginning Balance			119,165.59
	12/31/19	CD INTERES	GENJ	RECORD INTEREST	129.28		
				Current Period Change	129.28		129.28
	12/31/19			Ending Balance			119,294.87
14100.10 Acct Rec - water	6/1/19			Beginning Balance			37,535.83
	6/3/19	RETURNED	GENJ	A/R - 104591 - DONA	127.68		
	6/3/19	RETURNED	GENJ	A/R - 108308 - SHAU	88.82		
	6/4/19	RETURNED	GENJ	A/R - 102514 - CONNI	76.43		
	6/4/19	RETURNED	GENJ	A/R - 102426 - HUGH	113.66		
	6/19/19	3487	CDJ	JOSEPH TITTLE - RE	4.34		
	6/19/19	3488	CDJ	CLIFF BERGER - REF	41.22		
	6/21/19	RETURNED	GENJ	A/R - 107654 - KURT	152.03		
	6/21/19	RETURNED	GENJ	A/R - 109063 TIM SEE	84.62		
	6/26/19	TRANSACTI	GENJ	TRANS A/R	113,412.00		
	6/26/19	ACCT REC	GENJ	ADJUST A/R TO ACT		33,592.21	
	6/26/19	RETURNED	GENJ	A/R - 103910 - RYAN	278.37		
				Current Period Change	114,379.17	33,592.21	80,786.96
	7/1/19			Beginning Balance			118,322.79
	7/1/19	RETURNED	GENJ	A/R 109547 - BRANN	369.86		
	7/1/19	RETURNED	GENJ	A/R 109561 - BRANN	143.13		
	7/1/19	RETURNED	GENJ	A/R - 109554 - BRAN	163.24		
	7/1/19	RETURNED	GENJ	A/R - 109559 - BRAN	201.64		
	7/1/19	RETURNED	GENJ	A/R - 109548 - BRAN	139.96		
	7/1/19	RETURNED	GENJ	A/R 109557 - BRANN	138.74		
	7/1/19	RETURNED	GENJ	A/R 109549 - BRANN	164.47		
	7/1/19	RETURNED	GENJ	A/R - 109546 - BRAN	132.52		
	7/1/19	RETURNED	GENJ	A/R - 109544 - BRAN	251.37		
	7/1/19	RETURNED	GENJ	A/R 109543 - BRANN	137.40		
	7/1/19	RETURNED	GENJ	A/R - 109545 - BRAN	98.63		
	7/1/19	RETURNED	GENJ	A/R - 109553 - BRAN	184.82		
	7/1/19	RETURNED	GENJ	A/R 109560 - BRANN	174.70		
	7/1/19	RETURNED	GENJ	A/R 109562 - BRANN	119.23		
	7/1/19	RETURNED	GENJ	A/R 109556 - BRANN	258.93		
	7/1/19	RETURNED	GENJ	A/R - 109555 - BRANN	156.41		
	7/1/19	RETURNED	GENJ	RET CK FEE 109541 -	134.71		
	7/1/19	RETURNED	GENJ	A/R 109540 - BRANN	170.31		
	7/1/19	RETURNED	GENJ	A/R - 109538 - BRAN	132.52		
	7/1/19	RETURNED	GENJ	A/R 109550 - BRANN	89.98		
	7/1/19	RETURNED	GENJ	A/R 109558 - BRANN	166.77		
	7/1/19	RETURNED	GENJ	A/R 109552 - BRANN	154.58		
	7/1/19	RETURNED	GENJ	A/R - 109539 - BRAN	589.77		
	7/1/19	RETURNED	GENJ	A/R 109578 - BRANN	289.89		
	7/1/19	RETURNED	GENJ	A/R - 109551 - BRAN	191.89		
	7/1/19	RETURNED	GENJ	A/R - 109542 - BRAN	148.85		
	7/1/19	RET CHECK	GENJ	A/R - 100580 - TOMM	85.51		
	7/2/19	RET CHECK	GENJ	A/R - 102514 - CONNI	72.33		
	7/5/19	RETURNED	GENJ	A/R - 107654 - KURT	190.00		
	7/19/19	3499	CDJ	SAM & JENNIFER PE	146.52		
	7/26/19	RETURNED	GENJ	A/R - 104679 - ANTH	82.18		
	7/31/19	TRANSACTI	GENJ	TRANS A/R		108,513.63	
	7/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT	30,033.02		
	7/31/19	CC DEP COR	GENJ	CC DEP CORRECTIO		50.00	
				Current Period Change	35,513.88	108,563.63	-73,049.75
	8/1/19			Beginning Balance			45,273.04
	8/7/19	3515	CDJ	AYMAN ANBAREE -	707.26		
	8/7/19	REV RET CK	GENJ	A/R - 102514 - CONNI		35.00	
	8/8/19	RETURNED	GENJ	A/R - 108462 - CHER	0.63		
	8/8/19	RETURNED	GENJ	A/R - 107409 - TIM R	32.19		
	8/8/19	RETURNED	GENJ	A/R - 101650 - CONST	67.19		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/8/19	RETURNED	GENJ	A/R - 108308 - SHAU	55.39		
	8/21/19	Returned Chec	GENJ	A/R - 105005 Beverly	150.22		
	8/29/19	DEPOSIT 8/2	GENJ	DEPOSIT LEFT OFF T		1,901.75	
	8/30/19	TRANSACTI	GENJ	TRANS A/R	59,415.94		
	8/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT		21,933.09	
	8/30/19	DUPLICATE	GENJ	DUPLICATED DEP 2/	48.94		
	8/31/19	RETURNED	GENJ	A/R - 110122 HAYLE	171.80		
				Current Period Change	60,649.56	23,869.84	36,779.72
	9/1/19			Beginning Balance			82,052.76
	9/5/19	RETURNED	GENJ	A/R - 102680 - BRYA	388.31		
	9/9/19	RETURNED	GENJ	A/R - 108683 - INDIA	86.00		
	9/9/19	RETURNED	GENJ	A/R - 100868 - ROD &	141.48		
	9/24/19	RETURNED	GENJ	A/R - 101145 - CHAD	68.63		
	9/30/19	TRANSACTI	GENJ	TRANS A/R	33,494.36		
	9/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT	1,567.91		
				Current Period Change	35,746.69		35,746.69
	10/1/19			Beginning Balance			117,799.45
	10/7/19	RETURNED	GENJ	A/R - 102832 - DAVID	117.76		
	10/7/19	RETURNED	GENJ	A/R - 109035 - ASUK	712.69		
	10/8/19	RETURNED	GENJ	A/R - 105881 - HELEN	77.00		
	10/21/19	RETURNED	GENJ	A/R - 107654 - KURT	134.42		
	10/30/19	CREDIT CAR	GENJ	REVENUE ACCOUN	35.05		
	10/31/19	RETURNED	GENJ	A/R - 104668 - TERRY	113.25		
	10/31/19	TRANSACTI	GENJ	TRANS A/R		67,920.36	
	10/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT	31,524.12		
				Current Period Change	32,714.29	67,920.36	-35,206.07
	11/1/19			Beginning Balance			82,593.38
	11/4/19	RETURNED	GENJ	A/R - 105367 - SAMA	74.03		
	11/4/19	RETURNED	GENJ	A/R - 108308 - SHUA	119.18		
	11/4/19	RETURNED	GENJ	A/R - 109035 - ASUK	710.31		
	11/20/19	3555	CDJ	MICHELE ST. ANGEL	51.01		
	11/20/19	3556	CDJ	GLYNN YOUNG LAN	76.35		
	11/21/19	Returned Chec	GENJ	A/R - 110254 - Marla	152.15		
	11/21/19	RETURNED	GENJ	A/R - 103551 - LEAN	440.69		
	11/26/19	DEPOSIT CO	GENJ	DEPOSIT 11/26/19 CH		1,502.70	
	11/27/19	RETURNED	GENJ	A/R - 101164 - ROOSE	66.10		
	11/30/19	TRANSACTI	GENJ	TRANS A/R	56,284.83		
	11/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT		28,751.03	
	11/30/19	ADJ REC FE	GENJ	ADJ RECONNECT FE		140.00	
				Current Period Change	57,974.65	30,393.73	27,580.92
	12/1/19			Beginning Balance			110,174.30
	12/4/19	RETURNED	GENJ	A/R - 108916 - ROBE	87.75		
	12/4/19	RETURNED	GENJ	A/R - 109865 - A (FAR	127.19		
	12/4/19	RETURNED	GENJ	A/R - 109864 - A (FAR	291.54		
	12/4/19	RETURNED	GENJ	A/R - 109035 - ASUK	1,674.42		
	12/18/19	RETURNED	GENJ	A/R - 101145 -CHAD	85.00		
	12/20/19	RETURNED	GENJ	A/R - 108309 - AMAN	76.61		
	12/23/19	RETURNED	GENJ	A/R - 103232 - WM BI	116.37		
	12/23/19	RETURNED	GENJ	A/R - 107654 - KURT	161.05		
	12/31/19	RETURNED	GENJ	A/R - 105731 - CRYST	90.43		
	12/31/19	TRANSACTI	GENJ	TRANS A/R		82,457.60	
	12/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT	25,579.24		
	12/31/19	AJE#2	GENJ	Acct Rec - water - To a		6,945.10	
				Current Period Change	28,289.60	89,402.70	-61,113.10
	12/31/19			Ending Balance			49,061.20
14101.99 Acct Rec - sewer	6/1/19			Beginning Balance			33,659.79
	6/26/19	ACCT REC	GENJ	ADJUST A/R TO ACT	33,758.11		
				Current Period Change	33,758.11		33,758.11
	7/1/19			Beginning Balance			67,417.90
	7/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT		33,847.33	
				Current Period Change		33,847.33	-33,847.33
	8/1/19			Beginning Balance			33,570.57
	8/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT	12,448.27		
				Current Period Change	12,448.27		12,448.27
	9/1/19			Beginning Balance			46,018.84
	9/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT		509.18	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Current Period Change		509.18	-509.18
	10/31/19	ACCT REC	GENJ	Beginning Balance			45,509.66
				ADJUST A/R TO ACT		11,634.02	
	11/1/19			Current Period Change		11,634.02	-11,634.02
	11/30/19	ACCT REC	GENJ	Beginning Balance			33,875.64
				ADJUST A/R TO ACT	25,590.38		
	12/1/19			Current Period Change	25,590.38		25,590.38
	12/31/19	ACCT REC	GENJ	Beginning Balance			59,466.02
	12/31/19	AJE#2	GENJ	ADJUST A/R TO ACT		25,118.51	
				Acct Rec - sewer- To a	8,193.95		
	12/31/19			Current Period Change	8,193.95	25,118.51	-16,924.56
				Ending Balance			42,541.46
14150.10	6/1/19			Beginning Balance			-4,639.97
Allowance for Doubtful Ac	7/1/19			Beginning Balance			-4,639.97
	8/1/19			Beginning Balance			-4,639.97
	9/1/19			Beginning Balance			-4,639.97
	10/1/19			Beginning Balance			-4,639.97
	11/1/19			Beginning Balance			-4,639.97
	12/1/19			Beginning Balance			-4,639.97
	12/31/19			Ending Balance			-4,639.97
14200.20	6/1/19			Beginning Balance			5,575.75
Acct Rec (Water)	6/5/19	6217903	CRJ	MENARD, INC. - Invo		450.00	
	6/10/19	0998	SJ	BALL HOMES, LLC	6,115.00		
	6/10/19	0999	SJ	BMP Acquisitions, LL	4,441.25		
	6/10/19	1000	SJ	HAGER DEVELOPM	140.00		
	6/10/19	1001	SJ	KYLE CHAMPION	40.00		
	6/10/19	1002	SJ	ROBERT ROLL	935.96		
	6/10/19	1003	SJ	CLAY MILLOX, LLC	156.25		
	6/14/19	1104	CRJ	BMP Acquisitions, LL		4,056.25	
	6/19/19	1009	CRJ	CLAY MILLOX, LLC -		156.25	
	6/19/19	1116	CRJ	HAGER DEVELOPM		140.00	
	6/24/19	BHOP001004	CRJ	BALL HOMES, LLC -		6,115.00	
				Current Period Change	11,828.46	10,917.50	910.96
	7/1/19			Beginning Balance			6,486.71
	7/22/19	1004	SJ	BALL HOMES, LLC	4,751.25		
	7/22/19	1005	SJ	BMP Acquisitions, LL	188.75		
	7/22/19	1006	SJ	HAGER DEVELOPM	213.07		
	7/22/19	1007	SJ	VIKING PARTNERS	2,105.00		
	7/22/19	1008	SJ	Reister Farm (4241)	1,850.00		
	7/22/19	1009	SJ	JEFF REISTER	500.00		
				Current Period Change	9,608.07		9,608.07
	8/1/19			Beginning Balance			16,094.78
	8/2/19	1010	SJ	KY-1980 BRANNON	75,758.00		
	8/12/19	9116	CRJ	VIKING PARTNERS		2,105.00	
	8/12/19	6578	CRJ	Reister Farm (4241) - I		1,850.00	
	8/13/19	1012	SJ	H & M EXCAVATING	232.80		
	8/13/19	1013	SJ	JONES PROPERTIES	275.00		
	8/13/19	1014	SJ	CLAY MILLOX, LLC	75.00		
	8/13/19	1015	SJ	BMP Acquisitions, LL	43.75		
	8/13/19	1016	SJ	BALL HOMES, LLC	7,717.50		
	8/13/19	1017	SJ	TRIPLE D COMMUNI	1,032.00		
	8/16/19	1118	CRJ	HAGER DEVELOPM		213.07	
	8/16/19	BHOP-00102	CRJ	BALL HOMES, LLC -		4,751.25	
	8/19/19	1012	CRJ	CLAY MILLOX, LLC -		75.00	
	8/19/19	6931	CRJ	H & M EXCAVATING		232.80	
				Current Period Change	85,134.05	9,227.12	75,906.93
	9/1/19			Beginning Balance			92,001.71
	9/4/19	133205	CRJ	TRIPLE D COMMUNI		1,032.00	
	9/4/19	3648	CRJ	ROBERT ROLL - Invoi		935.96	
	9/6/19	1019	SJ	BMP Acquisitions, LL	226.25		
	9/6/19	1020	SJ	JONES PROPERTIES	1,695.00		
	9/6/19	1021	SJ	BALL HOMES, LLC	1,151.25		
	9/6/19	1022	SJ	CLAY MILLOX, LLC	225.00		
	9/10/19	BHOP-00102	CRJ	BALL HOMES, LLC -		7,717.50	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/12/19	1023	SJ	CLAYS MILL BAPTIS	428.73		
	9/16/19	1013	CRJ	CLAY MILLOX, LLC -		225.00	
	9/16/19	1013	CRJ	KYLE CHAMPION - I		40.00	
				Current Period Change	3,726.23	9,950.46	-6,224.23
	10/1/19			Beginning Balance			85,777.48
	10/3/19	1018	SJ	DRAKE'S LANDING (	1,850.00		
	10/3/19	ACH DEP	CRJ	KY-1980 BRANNON		75,758.00	
	10/4/19	BHOP001037	CRJ	BALL HOMES, LLC -		1,151.25	
	10/4/19	1503	CRJ	JONES PROPERTIES		1,695.00	
	10/8/19	1025	SJ	H & M EXCAVATING	232.80		
	10/8/19	1026	SJ	BALL HOMES, LLC	7,960.00		
	10/8/19	1027	SJ	BMP Acquisitions, LL	12.50		
	10/8/19	1028	SJ	CLAY MILLOX, LLC	25.00		
	10/8/19	1029	SJ	JONES PROPERTIES	3,622.50		
	10/18/19	1030	SJ	Reister Farm (4241)	3,600.00		
	10/18/19	6610	CRJ	Reister Farm (4241) - I		3,600.00	
	10/18/19	1015	CRJ	CLAY MILLOX, LLC -		25.00	
	10/18/19	1016	CRJ	DRAKE'S LANDING (		1,850.00	
	10/18/19	26646567	CRJ	MICHELLE M RUBY		1,069.50	
	10/18/19	7006	CRJ	H & M EXCAVATING		232.80	
	10/24/19	BHOP-00104	CRJ	BALL HOMES, LLC -		7,960.00	
	10/24/19	1031	SJ	N/R ENTERPRISES, L	450.00		
	10/24/19	1032	SJ	N/R ENTERPRISES, L	228.95		
	10/31/19	6610	CRJ	JEFF REISTER - Invoi		500.00	
				Current Period Change	17,981.75	93,841.55	-75,859.80
	11/1/19			Beginning Balance			9,917.68
	11/13/19	1033	SJ	BALL HOMES, LLC	4,862.50		
	11/13/19	1034	SJ	SHORELINE ENTERP	1,665.00		
	11/13/19	1035	SJ	N/R ENTERPRISES, L	50.00		
	11/13/19	1036	SJ	CLAY MILLOX, LLC	3,513.75		
	11/13/19	1037	SJ	JESS CO WATER DIS	247.80		
	11/13/19	1686	CRJ	N/R ENTERPRISES, L		228.95	
	11/13/19	1686	CRJ	N/R ENTERPRISES, L		450.00	
	11/21/19	15322	CRJ	JESS CO WATER DIS		247.80	
	11/22/19	15234	CRJ	CLAYS MILL BAPTIS		428.73	
	11/30/19	BHOP-00105	CRJ	BALL HOMES, LLC -		4,862.50	
	11/30/19	1021	CRJ	CLAY MILLOX, LLC -		3,513.75	
				Current Period Change	10,339.05	9,731.73	607.32
	12/1/19			Beginning Balance			10,525.00
	12/18/19	1123	CRJ	BMP Acquisitions, LL		226.25	
	12/18/19	1123	CRJ	BMP Acquisitions, LL		12.50	
	12/18/19	1123	CRJ	BMP Acquisitions, LL		188.75	
	12/18/19	1123	CRJ	BMP Acquisitions, LL		4,441.25	
	12/18/19	1123	CRJ	BMP Acquisitions, LL		43.75	
	12/19/19	1039	SJ	BALL HOMES, LLC	3,061.25		
	12/19/19	1040	SJ	JEFF REISTER	221.00		
	12/19/19	1041	SJ	N/R ENTERPRISES, L	25.00		
	12/19/19	1042	SJ	CLAY MILLOX, LLC	3,067.50		
	12/19/19	1043	SJ	SHORELINE ENTERP	905.00		
	12/23/19	1044	SJ	H & M EXCAVATING	272.52		
				Current Period Change	7,552.27	4,912.50	2,639.77
	12/31/19			Ending Balance			13,164.77
16200.20 Prepaid insurance (Water)	6/1/19			Beginning Balance			-254.99
	6/10/19	11029504	PJ	BRIDGEFIELD CASU	5,708.67		
	6/21/19	78799PACKA	PJ	OLD COLONY INSUR	13,467.12		
	6/21/19	78800AUTO	PJ	OLD COLONY INSUR	2,970.52		
	6/21/19	78801UMBR	PJ	OLD COLONY INSUR	1,841.14		
	6/26/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,393.51	
				Current Period Change	23,987.45	2,393.51	21,593.94
	7/1/19			Beginning Balance			21,338.95
	7/31/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,510.08	
				Current Period Change		2,510.08	-2,510.08
	8/1/19			Beginning Balance			18,828.87
	8/12/19	78964	CRJ	OLD COLONY INSUR		45.00	
	8/30/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,506.26	
				Current Period Change		2,551.26	-2,551.26

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/19			Beginning Balance			16,277.61
	9/30/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,425.41	
				Current Period Change		2,425.41	-2,425.41
	10/1/19			Beginning Balance			13,852.20
	10/31/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,506.26	
				Current Period Change		2,506.26	-2,506.26
	11/1/19			Beginning Balance			11,345.94
	11/30/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,485.34	
				Current Period Change		2,485.34	-2,485.34
	12/1/19			Beginning Balance			8,860.60
	12/11/19	11259101	PJ	BRIDGEFIELD CASU	4,579.86		
	12/31/19	PREPAID IN	GENJ	RECLASS PREPAID I		2,506.26	
	12/31/19	80053 FIDELI	PJ	OLD COLONY INSUR	7,635.00		
				Current Period Change	12,214.86	2,506.26	9,708.60
	12/31/19			Ending Balance			18,569.20
16201.20 Prepaid Expenses (Water)	6/1/19			Beginning Balance			2,428.52
	6/26/19	2019	PJ	KY STATE TREASUR	6,098.51		
	6/26/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,054.54	
				Current Period Change	6,098.51	1,054.54	5,043.97
	7/1/19			Beginning Balance			7,472.49
	7/31/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,051.08	
				Current Period Change		1,051.08	-1,051.08
	8/1/19			Beginning Balance			6,421.41
	8/16/19	INV2520	PJ	AMPSTUN - MASTER	1,875.00		
	8/30/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,051.08	
				Current Period Change	1,875.00	1,051.08	823.92
	9/1/19			Beginning Balance			7,245.33
	9/30/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,051.08	
				Current Period Change		1,051.08	-1,051.08
	10/1/19			Beginning Balance			6,194.25
	10/31/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,051.08	
				Current Period Change		1,051.08	-1,051.08
	11/1/19			Beginning Balance			5,143.17
	11/30/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,051.08	
				Current Period Change		1,051.08	-1,051.08
	12/1/19			Beginning Balance			4,092.09
	12/31/19	PREPAID EX	GENJ	RECLASS PREPAID E		1,051.08	
				Current Period Change		1,051.08	-1,051.08
	12/31/19			Ending Balance			3,041.01
21000.60 Notes Payable	6/1/19			Beginning Balance			-766,024.00
	7/1/19			Beginning Balance			-766,024.00
	8/1/19			Beginning Balance			-766,024.00
	9/1/19			Beginning Balance			-766,024.00
	10/1/19			Beginning Balance			-766,024.00
	11/1/19			Beginning Balance			-766,024.00
	12/1/19			Beginning Balance			-766,024.00
	12/31/19	AJE#4	GENJ	Notes Payable - AJE to	526,751.00		
				Current Period Change	526,751.00		526,751.00
	12/31/19			Ending Balance			-239,273.00
21001.60 Bonds Payable	6/1/19			Beginning Balance			-105,400.00
	7/1/19			Beginning Balance			-105,400.00
	8/1/19			Beginning Balance			-105,400.00
	9/1/19			Beginning Balance			-105,400.00
	10/1/19			Beginning Balance			-105,400.00
	11/1/19			Beginning Balance			-105,400.00
	12/1/19			Beginning Balance			-105,400.00
	12/31/19	AJE#4	GENJ	Bonds Payable - AJE to	6,600.00		
	12/31/19	AJE13	GENJ	Bonds Payable - AJE to		13,200.00	
				Current Period Change	6,600.00	13,200.00	-6,600.00
	12/31/19			Ending Balance			-112,000.00

**JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger**

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2150.00	6/1/19			Beginning Balance			893,198.30
Fund balances (Water & Se	7/1/19			Beginning Balance			893,198.30
	8/1/19			Beginning Balance			893,198.30
	9/1/19			Beginning Balance			893,198.30
	10/1/19			Beginning Balance			893,198.30
	11/1/19			Beginning Balance			893,198.30
	12/1/19			Beginning Balance			893,198.30
	12/31/19	AJE#1	GENJ	FUND BALANCES (		286,295.00	893,198.30
				Current Period Change		286,295.00	-286,295.00
	12/31/19			Ending Balance			606,903.30
21510.10	6/1/19			Beginning Balance			-296,094.68
Fund balances (Water)	7/1/19			Beginning Balance			-296,094.68
	8/1/19			Beginning Balance			-296,094.68
	9/1/19			Beginning Balance			-296,094.68
	10/1/19			Beginning Balance			-296,094.68
	11/1/19			Beginning Balance			-296,094.68
	12/1/19			Beginning Balance			-296,094.68
	12/31/19	AJE#12	GENJ	Fund Balances (Water)	338,889.00		-296,094.68
				Current Period Change	338,889.00		338,889.00
	12/31/19			Ending Balance			42,794.32
21510.20	6/1/19			Beginning Balance			-281,700.32
Fund balances (Water)	7/1/19			Beginning Balance			-281,700.32
	8/1/19			Beginning Balance			-281,700.32
	9/1/19			Beginning Balance			-281,700.32
	10/1/19			Beginning Balance			-281,700.32
	11/1/19			Beginning Balance			-281,700.32
	12/1/19			Beginning Balance			-281,700.32
	12/31/19			Ending Balance			-281,700.32
21510.40	6/1/19			Beginning Balance			-14,764.11
Fund balances (Water)	7/1/19			Beginning Balance			-14,764.11
	8/1/19			Beginning Balance			-14,764.11
	9/1/19			Beginning Balance			-14,764.11
	10/1/19			Beginning Balance			-14,764.11
	11/1/19			Beginning Balance			-14,764.11
	12/1/19			Beginning Balance			-14,764.11
	12/31/19			Ending Balance			-14,764.11
21510.50	6/1/19			Beginning Balance			-189,373.50
Fund balances (Water)	7/1/19			Beginning Balance			-189,373.50
	8/1/19			Beginning Balance			-189,373.50
	9/1/19			Beginning Balance			-189,373.50
	10/1/19			Beginning Balance			-189,373.50
	11/1/19			Beginning Balance			-189,373.50
	12/1/19			Beginning Balance			-189,373.50
	12/31/19			Ending Balance			-189,373.50
21510.60	6/1/19			Beginning Balance			1,312,513.12
Fund balances (Water)	7/1/19			Beginning Balance			1,312,513.12
	8/1/19			Beginning Balance			1,312,513.12
	9/1/19			Beginning Balance			1,312,513.12
	10/1/19			Beginning Balance			1,312,513.12
	11/1/19			Beginning Balance			1,312,513.12
	12/1/19			Beginning Balance			1,312,513.12
	12/31/19			Ending Balance			1,312,513.12
21510.99	6/1/19			Beginning Balance			1,899,637.75
Fund balances (Sewer)	7/1/19			Beginning Balance			1,899,637.75
	8/1/19			Beginning Balance			1,899,637.75
	9/1/19			Beginning Balance			1,899,637.75

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Beginning Balance			1,899,637.75
	11/1/19			Beginning Balance			1,899,637.75
	12/1/19			Beginning Balance			1,899,637.75
	12/31/19	AJE#1	GENJ	FUND BALANCES (S	286,295.00		1,899,637.75
	12/31/19	AJE#12	GENJ	Fund Balances (Sewer)		338,889.00	
				Current Period Change	286,295.00	338,889.00	-52,594.00
	12/31/19			Ending Balance			1,847,043.75
21520.20 Cont in aid of const (Water)	6/1/19			Beginning Balance			-97,142.81
	7/1/19			Beginning Balance			-97,142.81
	8/1/19			Beginning Balance			-97,142.81
	9/1/19			Beginning Balance			-97,142.81
	10/1/19			Beginning Balance			-97,142.81
	11/1/19			Beginning Balance			-97,142.81
	12/1/19			Beginning Balance			-97,142.81
	12/31/19	AJE#9	GENJ	Cont in aid of const (W		95,273.54	-97,142.81
				Current Period Change		95,273.54	-95,273.54
	12/31/19			Ending Balance			-192,416.35
21520.60 Cont in aid of const (Water)	6/1/19			Beginning Balance			-6,333,740.43
	7/1/19			Beginning Balance			-6,333,740.43
	8/1/19			Beginning Balance			-6,333,740.43
	9/1/19			Beginning Balance			-6,333,740.43
	10/1/19			Beginning Balance			-6,333,740.43
	11/1/19			Beginning Balance			-6,333,740.43
	12/1/19			Beginning Balance			-6,333,740.43
	12/31/19			Ending Balance			-6,333,740.43
21520.99 NJ Sewer Grants (Sewer)	6/1/19			Beginning Balance			-7,545,384.69
	7/1/19			Beginning Balance			-7,545,384.69
	8/1/19			Beginning Balance			-7,545,384.69
	9/1/19			Beginning Balance			-7,545,384.69
	10/1/19			Beginning Balance			-7,545,384.69
	11/1/19			Beginning Balance			-7,545,384.69
	12/1/19			Beginning Balance			-7,545,384.69
	12/31/19			Ending Balance			-7,545,384.69
21521.60 Government grant (Water)	6/1/19			Beginning Balance			-4,036,614.82
	7/1/19			Beginning Balance			-4,036,614.82
	8/1/19			Beginning Balance			-4,036,614.82
	9/1/19			Beginning Balance			-4,036,614.82
	10/1/19			Beginning Balance			-4,036,614.82
	11/1/19			Beginning Balance			-4,036,614.82
	12/1/19			Beginning Balance			-4,036,614.82
	12/31/19			Ending Balance			-4,036,614.82
21522.60 Connection fees (Water)	6/1/19			Beginning Balance			-193,826.31
	7/1/19			Beginning Balance			-193,826.31
	8/1/19			Beginning Balance			-193,826.31
	9/1/19			Beginning Balance			-193,826.31
	10/1/19			Beginning Balance			-193,826.31
	11/1/19			Beginning Balance			-193,826.31
	12/1/19			Beginning Balance			-193,826.31
	12/31/19			Ending Balance			-193,826.31
21523.60 Connection fees-SE Proj(W	6/1/19			Beginning Balance			-16,170.46
	7/1/19			Beginning Balance			-16,170.46
	8/1/19			Beginning Balance			-16,170.46
	9/1/19			Beginning Balance			-16,170.46
	10/1/19			Beginning Balance			-16,170.46
	11/1/19			Beginning Balance			-16,170.46
	12/1/19			Beginning Balance			-16,170.46

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19			Ending Balance			-16,170.46
22000.60 Current Portion CONTRA	6/1/19			Beginning Balance			105,400.00
	7/1/19			Beginning Balance			105,400.00
	8/1/19			Beginning Balance			105,400.00
	9/1/19			Beginning Balance			105,400.00
	10/1/19			Beginning Balance			105,400.00
	11/1/19			Beginning Balance			105,400.00
	12/1/19			Beginning Balance			105,400.00
	12/31/19	AJE#4	GENJ	Current Portion CONT		6,600.00	
	12/31/19	AJE13	GENJ	Current Portion CONT	13,200.00		
				Current Period Change	13,200.00	6,600.00	6,600.00
	12/31/19			Ending Balance			112,000.00
22103.99 RD LOAN-NJ 92-09PROJ	6/1/19			Beginning Balance			-1,373,400.00
	7/1/19			Beginning Balance			-1,373,400.00
	8/1/19			Beginning Balance			-1,373,400.00
	9/1/19			Beginning Balance			-1,373,400.00
	10/1/19			Beginning Balance			-1,373,400.00
	11/1/19			Beginning Balance			-1,373,400.00
	12/1/19			Beginning Balance			-1,373,400.00
	12/31/19			Ending Balance			-1,373,400.00
22120.60 RD LOAN - SE 91-04PRO	6/1/19			Beginning Balance			-298,500.00
	7/1/19			Beginning Balance			-298,500.00
	8/1/19			Beginning Balance			-298,500.00
	9/1/19			Beginning Balance			-298,500.00
	10/1/19			Beginning Balance			-298,500.00
	11/1/19			Beginning Balance			-298,500.00
	12/1/19			Beginning Balance			-298,500.00
	12/31/19			Ending Balance			-298,500.00
22121.60 KRWFC - BOND PYMT20	6/1/19			Beginning Balance			-1,400,000.14
	7/1/19			Beginning Balance			-1,400,000.14
	8/1/19			Beginning Balance			-1,400,000.14
	9/1/19			Beginning Balance			-1,400,000.14
	10/1/19			Beginning Balance			-1,400,000.14
	11/1/19			Beginning Balance			-1,400,000.14
	12/1/19			Beginning Balance			-1,400,000.14
	12/31/19			Ending Balance			-1,400,000.14
22123.60 KRWCF LOAN 2016D TA	6/1/19			Beginning Balance			-425,000.00
	7/1/19			Beginning Balance			-425,000.00
	8/1/19			Beginning Balance			-425,000.00
	9/1/19			Beginning Balance			-425,000.00
	10/1/19			Beginning Balance			-425,000.00
	11/1/19			Beginning Balance			-425,000.00
	12/1/19			Beginning Balance			-425,000.00
	12/31/19			Ending Balance			-425,000.00
22400.60 KIA (Water)	6/1/19			Beginning Balance			766,024.00
	7/1/19			Beginning Balance			766,024.00
	8/1/19			Beginning Balance			766,024.00
	9/1/19			Beginning Balance			766,024.00
	10/1/19			Beginning Balance			766,024.00
	11/1/19			Beginning Balance			766,024.00
	12/1/19			Beginning Balance			766,024.00
	12/31/19	AJE#4	GENJ	KIA (Water) - AJE to r		526,751.00	
				Current Period Change		526,751.00	-526,751.00
	12/31/19			Ending Balance			239,273.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
22402.60	6/1/19			Beginning Balance			-220,316.75
Central Bank/Farmers(Wate	6/16/19	31000378943	PJ	CENTRAL BANK & T	4,594.82		
				Current Period Change	4,594.82		4,594.82
	7/1/19			Beginning Balance			-215,721.93
	8/1/19			Beginning Balance			-215,721.93
	9/1/19			Beginning Balance			-215,721.93
	10/1/19			Beginning Balance			-215,721.93
	11/1/19			Beginning Balance			-215,721.93
	12/1/19			Beginning Balance			-215,721.93
	12/15/19	31000378943	PJ	CENTRAL BANK & T	4,388.75		
				Current Period Change	4,388.75		4,388.75
	12/31/19			Ending Balance			-211,333.18
22403.60	6/1/19			Beginning Balance			-1,364,348.23
KIA-KEENE F07-02 (Wat	6/1/19	F07-02 - 0601	PJ	KY INFRASTRUCTU	37,899.93		
				Current Period Change	37,899.93		37,899.93
	7/1/19			Beginning Balance			-1,326,448.30
	8/1/19			Beginning Balance			-1,326,448.30
	9/1/19			Beginning Balance			-1,326,448.30
	10/1/19			Beginning Balance			-1,326,448.30
	11/1/19			Beginning Balance			-1,326,448.30
	12/1/19			Beginning Balance			-1,326,448.30
	12/1/19	F07-02 - 1015	PJ	KY INFRASTRUCTU	38,468.43		
				Current Period Change	38,468.43		38,468.43
	12/31/19			Ending Balance			-1,287,979.87
22405.60	6/1/19			Beginning Balance			-335,604.22
Central Bank-Bldg(Water)	6/16/19	31000378958	PJ	CENTRAL BANK & T	1,403.53		
				Current Period Change	1,403.53		1,403.53
	7/1/19			Beginning Balance			-334,200.69
	7/14/19	31000378958	PJ	CENTRAL BANK & T	1,437.24		
				Current Period Change	1,437.24		1,437.24
	8/1/19			Beginning Balance			-332,763.45
	8/14/19	31000378958	PJ	CENTRAL BANK & T	1,411.36		
				Current Period Change	1,411.36		1,411.36
	9/1/19			Beginning Balance			-331,352.09
	10/1/19			Beginning Balance			-331,352.09
	11/1/19			Beginning Balance			-331,352.09
	11/3/19	31000378958	PJ	CENTRAL BANK & T	1,357.18		
	11/14/19	31000378958	PJ	CENTRAL BANK & T	1,322.93		
				Current Period Change	2,680.11		2,680.11
	12/1/19			Beginning Balance			-328,671.98
	12/15/19	31000378958	PJ	CENTRAL BANK & T	1,367.15		
				Current Period Change	1,367.15		1,367.15
	12/31/19			Ending Balance			-327,304.83
22407.60	6/1/19			Beginning Balance			-2,761,756.72
KIA - Northwest F11-12 (	6/1/19	F11-12 - 0601	PJ	KY INFRASTRUCTU	60,575.33		
				Current Period Change	60,575.33		60,575.33
	7/1/19			Beginning Balance			-2,701,181.39
	8/1/19			Beginning Balance			-2,701,181.39
	9/1/19			Beginning Balance			-2,701,181.39
	10/1/19			Beginning Balance			-2,701,181.39
	11/1/19			Beginning Balance			-2,701,181.39
	12/1/19			Beginning Balance			-2,701,181.39
	12/1/19	F11-12 - 1201	PJ	KY INFRASTRUCTU	61,483.97		
				Current Period Change	61,483.97		61,483.97
	12/31/19			Ending Balance			-2,639,697.42
23100.10	6/1/19			Beginning Balance			-1,944.91
Acct Pay - Revenue (Water	6/5/19	JUNE052019	PJ	JSEWD		150,000.00	
	6/5/19	3480	CDJ	JSEWD - Invoice: JUN	150,000.00		
	6/5/19	JUN19	PJ	JSEWD		16,000.00	
	6/5/19	3481	CDJ	JSEWD - Invoice: JUN	16,000.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/19	JUN19	PJ	JSEWD		26,200.00	
	6/5/19	3482	CDJ	JSEWD - Invoice: JUN	26,200.00		
	6/6/19	3483	CDJ	KY STATE TREASUR	1,944.91		
	6/16/19	31000378958	PJ	CENTRAL BANK & T		2,341.73	
	6/19/19	3489	CDJ	CENTRAL BANK & T	2,341.73		
	6/26/19	JUN2019	PJ	JSEWD		407.62	
	6/26/19	1681	CDJ	JSEWD - Invoice: JUN	407.62		
	6/26/19	SEWER RES/	PJ	JSEWD		80,341.53	
	6/26/19	3490	CDJ	JSEWD - Invoice: SEW	80,341.53		
	6/26/19	JUNE2719	PJ	JSEWD		100,000.00	
	6/27/19	3491	CDJ	JSEWD - Invoice: JUN	100,000.00		
	6/30/19	087896JUN19	PJ	KY STATE TREASUR		2,395.73	
				Current Period Change	377,235.79	377,686.61	-450.82
	7/1/19			Beginning Balance			-2,395.73
	7/1/19	JUL19	PJ	JSEWD		16,000.00	
	7/1/19	3492	CDJ	JSEWD - Invoice: JUL	16,000.00		
	7/1/19	JUL19	PJ	JSEWD		26,200.00	
	7/1/19	3493	CDJ	JSEWD - Invoice: JUL	26,200.00		
	7/10/19	3497	CDJ	KY STATE TREASUR	2,395.73		
	7/14/19	31000378958	PJ	CENTRAL BANK & T		2,341.73	
	7/18/19	3498	CDJ	CENTRAL BANK & T	2,341.73		
	7/23/19	JULY2319	PJ	JSEWD		100,000.00	
	7/23/19	1109	CDJ	JSEWD - Invoice: JUL	100,000.00		
	7/31/19	JUL2019	PJ	JSEWD		1,065.09	
	7/31/19	1686	CDJ	JSEWD - Invoice: JUL	1,065.09		
	7/31/19	SEWER RES/	PJ	JSEWD		75,766.96	
	7/31/19	3509	CDJ	JSEWD - Invoice: SEW	75,766.96		
	7/31/19	087896JUL19	PJ	KY STATE TREASUR		2,162.10	
				Current Period Change	223,769.51	223,535.88	233.63
	8/1/19			Beginning Balance			-2,162.10
	8/5/19	AUG19	PJ	JSEWD		16,000.00	
	8/5/19	3510	CDJ	JSEWD - Invoice: AUG	16,000.00		
	8/5/19	AUG19	PJ	JSEWD		26,200.00	
	8/5/19	3511	CDJ	JSEWD - Invoice: AUG	26,200.00		
	8/6/19	080619	PJ	JSEWD		175,000.00	
	8/6/19	3513	CDJ	JSEWD - Invoice: 0806	175,000.00		
	8/7/19	3514	CDJ	KY STATE TREASUR	2,162.10		
	8/14/19	31000378958	PJ	CENTRAL BANK & T		2,341.73	
	8/19/19	3522	CDJ	CENTRAL BANK & T	2,341.73		
	8/27/19	AUG2019	PJ	JSEWD		1,150.00	
	8/27/19	1687	CDJ	JSEWD - Invoice: AUG	1,150.00		
	8/27/19	SEWER RES/	PJ	JSEWD		92,866.63	
	8/27/19	3527	CDJ	JSEWD - Invoice: SEW	92,866.63		
	8/31/19	087896AUG1	PJ	KY STATE TREASUR		2,393.23	
				Current Period Change	315,720.46	315,951.59	-231.13
	9/1/19			Beginning Balance			-2,393.23
	9/4/19	SEPT0419	PJ	JSEWD		200,000.00	
	9/4/19	3528	CDJ	JSEWD - Invoice: SEP	200,000.00		
	9/4/19	SEP19	PJ	JSEWD		16,000.00	
	9/4/19	3529	CDJ	JSEWD - Invoice: SEP	16,000.00		
	9/4/19	SEP19	PJ	JSEWD		26,200.00	
	9/4/19	3530	CDJ	JSEWD - Invoice: SEP	26,200.00		
	9/5/19	3531	CDJ	KY STATE TREASUR	2,393.23		
	9/24/19	SEPT2419	PJ	JSEWD		75,000.00	
	9/24/19	3534	CDJ	JSEWD - Invoice: SEP	75,000.00		
	9/30/19	SEP2019	PJ	JSEWD		249.10	
	9/30/19	1689	CDJ	JSEWD - Invoice: SEP	249.10		
	9/30/19	SEWER RES/	PJ	JSEWD		82,578.04	
	9/30/19	3535	CDJ	JSEWD - Invoice: SEW	82,578.04		
	9/30/19	087896SEP19	PJ	KY STATE TREASUR		2,273.83	
				Current Period Change	402,420.37	402,300.97	119.40
	10/1/19			Beginning Balance			-2,273.83
	10/3/19	OCT19	PJ	JSEWD		16,000.00	
	10/3/19	3536	CDJ	JSEWD - Invoice: OCT	16,000.00		
	10/3/19	OCT19	PJ	JSEWD		26,200.00	
	10/3/19	3537	CDJ	JSEWD - Invoice: OCT	26,200.00		
	10/7/19	3538	CDJ	KY STATE TREASUR	2,273.83		
	10/11/19	OCT1119	PJ	JSEWD		200,000.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/11/19	3540	CDJ	JSEWD - Invoice: OCT	200,000.00		
	10/15/19	31000378958	PJ	CENTRAL BANK & T		926.30	
	10/15/19	3541	CDJ	CENTRAL BANK & T	926.30		
	10/29/19	OCT2919	PJ	JSEWD		75,000.00	
	10/29/19	3544	CDJ	JSEWD - Invoice: OCT	75,000.00		
	10/31/19	OCT2019	PJ	JSEWD		1,196.80	
	10/31/19	1695	CDJ	JSEWD - Invoice: OCT	1,196.80		
	10/31/19	SEWER RES/	PJ	JSEWD		96,520.74	
	10/31/19	3545	CDJ	JSEWD - Invoice: SEW	96,520.74		
	10/31/19	087896OCT1	PJ	KY STATE TREASUR		2,409.19	
				Current Period Change	418,117.67	418,253.03	-135.36
	11/1/19			Beginning Balance			-2,409.19
	11/1/19	3559	CDJ	JSEWD - Invoice: SEW	78,339.40		
	11/3/19	31000378958	PJ	CENTRAL BANK & T		2,461.69	
	11/7/19	NOV19	PJ	JSEWD		16,000.00	
	11/7/19	3546	CDJ	JSEWD - Invoice: NO	16,000.00		
	11/7/19	NOV19	PJ	JSEWD		26,200.00	
	11/7/19	3547	CDJ	JSEWD - Invoice: NO	26,200.00		
	11/7/19	3551	CDJ	CENTRAL BANK & T	2,461.69		
	11/7/19	3552	CDJ	KY STATE TREASUR	2,409.19		
	11/14/19	31000378958	PJ	CENTRAL BANK & T		2,584.77	
	11/20/19	3553	CDJ	CENTRAL BANK & T	2,584.77		
	11/26/19	112619	PJ	JSEWD		150,000.00	
	11/26/19	3558	CDJ	JSEWD - Invoice: 1126	150,000.00		
	11/30/19	NOV2019	PJ	JSEWD		425.00	
	11/30/19	1697	CDJ	JSEWD - Invoice: NO	425.00		
	11/30/19	SEWER RES/	PJ	JSEWD		78,339.40	
				Current Period Change	278,420.05	276,010.86	2,409.19
	12/1/19			Beginning Balance			
	12/1/19	DEC2019	PJ	JSEWD		85.88	
	12/1/19	3427	CDJ	JSEWD - Invoice: 1231	200,000.00		
	12/9/19	DEC19	PJ	JSEWD		16,000.00	
	12/9/19	3562	CDJ	JSEWD - Invoice: DEC	16,000.00		
	12/9/19	DEC19	PJ	JSEWD		26,200.00	
	12/9/19	3418	CDJ	JSEWD - Invoice: DEC	26,200.00		
	12/9/19	087896NOV1	PJ	KY STATE TREASUR		2,292.43	
	12/9/19	3420	CDJ	KY STATE TREASUR	2,292.43		
	12/15/19	31000378958	PJ	CENTRAL BANK & T		2,461.69	
	12/20/19	3422	CDJ	CENTRAL BANK & T	2,461.69		
	12/31/19	1699	CDJ	JSEWD - Invoice: DEC	85.88		
	12/31/19	SEWER RES/	PJ	JSEWD		69,023.11	
	12/31/19	3426	CDJ	JSEWD - Invoice: SEW	69,023.11		
	12/31/19	123119	PJ	JSEWD		200,000.00	
	12/31/19	087896DEC1	PJ	KY STATE TREASUR		2,180.99	
	12/31/19	AJE#3	GENJ	Acct Pay - Revenue (W	2,180.99		
				Current Period Change	318,244.10	318,244.10	
	12/31/19			Ending Balance			
23100.20 Acct Pay - O/M (Water)	6/1/19			Beginning Balance			-20,665.26
	6/1/19	18509	CDJ	OLD COLONY INSUR	2,970.52		
	6/1/19	18509	CDJ	OLD COLONY INSUR	1,841.14		
	6/1/19	18509	CDJ	OLD COLONY INSUR	13,467.12		
	6/2/19	10305CONN	PJ	H & MEXCAVATING		1,915.00	
	6/2/19	10305WATE	PJ	H & MEXCAVATING		8,882.00	
	6/2/19	9554WATER	PJ	VISA		1,244.25	
	6/3/19	2019-0073	PJ	HORNE ENGINEERI		3,505.00	
	6/3/19	154120JUN19	PJ	DELTA NATURAL G		56.11	
	6/3/19	060319-35	PJ	HALL ENVIRONMEN		520.00	
	6/3/19	JUN19	PJ	ADT		66.29	
	6/3/19	ACH	CDJ	ADT - Invoice: JUN19	66.29		
	6/5/19	1339	CDJ	H & MEXCAVATING	1,915.00		
	6/5/19	18427	CDJ	H & MEXCAVATING	8,882.00		
	6/5/19	18428	CDJ	HORNE ENGINEERI	3,505.00		
	6/5/19	18429	CDJ	BRUCE SMITH LAW	140.00		
	6/5/19	18429	CDJ	BRUCE SMITH LAW	70.00		
	6/5/19	18429	CDJ	BRUCE SMITH LAW	3,600.00		
	6/5/19	2019JUNE	PJ	SWITZER, SUE		10.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/19	18431	CDJ	SWITZER, SUE - Invoi	10.00		
	6/5/19	18432	CDJ	WILMORE UTILITIES	14.14		
	6/5/19	18433	CDJ	KU - Invoice: 3000040	840.72		
	6/5/19	18434	CDJ	DELTA NATURAL G	56.11		
	6/5/19	LATEJUN201	PJ	U S POSTAL SERVIC		180.25	
	6/5/19	18436	CDJ	U S POSTAL SERVIC	180.25		
	6/5/19	6610003000M	PJ	CITY OF NICHOLAS		10,509.20	
	6/5/19	18437	CDJ	CITY OF NICHOLAS	10,509.20		
	6/5/19	18439	CDJ	C I THORNBURG CO	1,935.43		
	6/5/19	18440	CDJ	QUILL CORP - Invoice	100.34		
	6/5/19	18440	CDJ	QUILL CORP - Invoice	34.49		
	6/5/19	18440	CDJ	QUILL CORP - Invoice	164.22		
	6/5/19	18440	CDJ	QUILL CORP - Invoice	17.99		
	6/5/19	JUN19	PJ	HENDERSON, MORG		656.00	
	6/5/19	18441	CDJ	HENDERSON, MORG	656.00		
	6/5/19	18443	CDJ	USA BLUE BOOK - In	779.18		
	6/6/19	18447	CDJ	HIGHBRIDGE SPRIN	14.50		
	6/6/19	18448	CDJ	KY STATE TREASUR	1,614.80		
	6/6/19	ACH	CDJ	KY STATE TREASUR	5,287.27		
	6/6/19	EJ936WATE	PJ	Card Services		710.18	
	6/6/19	7865495	PJ	QUILL CORP		107.98	
	6/6/19	7869016	PJ	QUILL CORP		22.74	
	6/6/19	7880965	PJ	QUILL CORP		7.58	
	6/7/19	18451	CDJ	HALL ENVIRONMEN	520.00		
	6/7/19	999692002JU	PJ	BLUE GRASS ENERG		41.28	
	6/7/19	999692003JU	PJ	BLUE GRASS ENERG		38.56	
	6/7/19	999692004JU	PJ	BLUE GRASS ENERG		37.74	
	6/7/19	999692005JU	PJ	BLUE GRASS ENERG		37.83	
	6/7/19	999692006JU	PJ	BLUE GRASS ENERG		38.19	
	6/7/19	999692007JU	PJ	BLUE GRASS ENERG		40.19	
	6/7/19	999692014JU	PJ	BLUE GRASS ENERG		40.47	
	6/7/19	999692015JU	PJ	BLUE GRASS ENERG		337.85	
	6/7/19	700210378JU	PJ	DEX MEDIA		44.00	
	6/9/19	92177530105	PJ	TIME WARNER CAB		216.97	
	6/9/19	821291421JU	PJ	AT&T MOBILITY		86.03	
	6/10/19	18452	CDJ	BLUE GRASS ENERG	40.19		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	41.28		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	37.74		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	38.19		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	337.85		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	37.83		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	38.56		
	6/10/19	18452	CDJ	BLUE GRASS ENERG	40.47		
	6/10/19	18453	CDJ	DANER BUSINESS S	2,777.55		
	6/10/19	ACH	CDJ	ADT - Invoice: MAY1	66.29		
	6/10/19	21000749315	PJ	KY AM WATER CO		118.31	
	6/10/19	24429JUN19	PJ	KY RURAL WATER		125.00	
	6/10/19	21000806569	PJ	KY AM WATER CO		69,275.50	
	6/10/19	11029504	PJ	BRIDGEFIELD CASU		5,708.67	
	6/11/19	061119	PJ	NICHOLASVILLE FL		209.88	
	6/11/19	18659	PJ	BRUCE SMITH LAW		1,015.03	
	6/11/19	3980-18663	PJ	BRUCE SMITH LAW		20.00	
	6/11/19	4241-18662	PJ	BRUCE SMITH LAW		40.00	
	6/11/19	750328	PJ	HIGHBRIDGE SPRIN		14.50	
	6/12/19	18455	CDJ	VISA - Invoice: 9554W	1,244.25		
	6/12/19	18456	CDJ	TRACTOR SUPPLY C	87.43		
	6/12/19	DEP ORDER-	PJ	TOWN SQUARE BAN		59.74	
	6/13/19	18457	CDJ	C I THORNBURG CO	853.14		
	6/13/19	18457	CDJ	C I THORNBURG CO	1,661.06		
	6/14/19	7841077	PJ	QUILL CORP		87.96	
	6/14/19	18465	CDJ	QUILL CORP - Invoice	87.96		
	6/14/19	18466	CDJ	KY AM WATER CO -	118.31		
	6/14/19	18467	CDJ	KY RURAL WATER	125.00		
	6/14/19	913007	PJ	USA BLUE BOOK		506.07	
	6/14/19	18468	CDJ	USA BLUE BOOK - In	506.07		
	6/14/19	18469	CDJ	Card Services - Invoice:	710.18		
	6/15/19	5100008020J	PJ	WILMORE UTILITIES		14.32	
	6/17/19	18472	CDJ	K.F.P., LLC - Invoice: 0	282.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/17/19	18473	CDJ	NICHOLASVILLE FL	209.88		
	6/17/19	18475	CDJ	QUILL CORP - Invoice	107.98		
	6/17/19	18475	CDJ	QUILL CORP - Invoice	22.74		
	6/17/19	18475	CDJ	QUILL CORP - Invoice	7.58		
	6/17/19	18476	CDJ	KY AM WATER CO -	69,275.50		
	6/17/19	078099JUL-S	PJ	CENTRAL KENTUCK		62.85	
	6/17/19	18477	CDJ	CENTRAL KENTUCK	62.85		
	6/17/19	18478	CDJ	DEX MEDIA - Invoice:	44.00		
	6/17/19	EFTPS061519	PJ	EFTPS - 941 DEPOSIT		4,171.07	
	6/17/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,171.07		
	6/17/19	0000041	PJ	STEVE WILLIAMS		200.00	
	6/17/19	74120663810	PJ	UNITED HEALTH CA		6,102.68	
	6/18/19	18479	CDJ	BRIDGEFIELD CASU	5,708.67		
	6/18/19	S100087060.0	PJ	C I THORNBURG CO		151.36	
	6/18/19	S100089231.0	PJ	C I THORNBURG CO		262.73	
	6/19/19	18483	CDJ	STEVE WILLIAMS - I	200.00		
	6/19/19	BILLINGJUN	PJ	U S POSTAL SERVIC		993.43	
	6/19/19	18484	CDJ	U S POSTAL SERVIC	993.43		
	6/19/19	719252JUL19	PJ	HUMANA		207.36	
	6/19/19	18485	CDJ	HUMANA - Invoice: 7	207.36		
	6/19/19	18488	CDJ	C I THORNBURG CO	262.73		
	6/19/19	18488	CDJ	C I THORNBURG CO	151.36		
	6/20/19	200641736	PJ	KENTUCKY UNDER		339.00	
	6/21/19	18491	CDJ	KENTUCKY UNDER	339.00		
	6/21/19	78799PACKA	PJ	OLD COLONY INSUR		13,467.12	
	6/21/19	78800AUTO	PJ	OLD COLONY INSUR		2,970.52	
	6/21/19	78801UMBR	PJ	OLD COLONY INSUR		1,841.14	
	6/24/19	18492	CDJ	TIME WARNER CAB	216.97		
	6/24/19	052119-06181	PJ	JESSAMINE CO FISC		14,003.55	
	6/24/19	18494	CDJ	JESSAMINE CO FISC	14,003.55		
	6/24/19	23AR496191	PJ	COMMONWEALTH T		168.44	
	6/24/19	8272087	PJ	QUILL CORP		463.58	
	6/26/19	18505	CDJ	AT&T MOBILITY - In	86.03		
	6/26/19	18506	CDJ	UNITED HEALTH CA	6,102.68		
	6/26/19	2019	PJ	KY STATE TREASUR		6,098.51	
	6/26/19	18507	CDJ	KY STATE TREASUR	6,098.51		
	6/26/19	18508	CDJ	COMMONWEALTH T	168.44		
	6/26/19	10308CONN	PJ	H & M EXCAVATING		870.00	
	6/26/19	10308WATE	PJ	H & M EXCAVATING		8,865.00	
	6/26/19	5440081802J	PJ	CITY OF NICHOLAS		296.67	
	6/26/19	YM611JUN1	PJ	AFLAC		603.90	
	6/26/19	12781	PJ	MICRO-COMM INC		7,526.14	
	6/26/19	12783	PJ	MICRO-COMM INC		923.72	
	6/27/19	2019-0086	PJ	HORNE ENGINEERI		1,672.50	
	6/27/19	2019-0089	PJ	HORNE ENGINEERI		213.07	
	6/27/19	4235	PJ	HORNE ENGINEERI		10,947.50	
	6/27/19	8375011	PJ	QUILL CORP		135.21	
	6/28/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,137.36		
	6/28/19	30000400465	PJ	KU		569.71	
	6/28/19	8399086	PJ	QUILL CORP		41.78	
	6/28/19	9849JUN19	PJ	TRACTOR SUPPLY C		90.09	
	6/30/19	EFTPS063019	PJ	EFTPS - 941 DEPOSIT		4,137.36	
	6/30/19	000299JUN19	PJ	KY STATE TREASUR		1,595.12	
	6/30/19	2nd QTR 201	PJ	TREAS KY UNEMP I		85.67	
	6/30/19	2ND QTR W	PJ	CITY OF NICHOLAS		575.60	
	6/30/19	2ND QTR 20	PJ	JESSAMINE CO FISC		1,044.19	
	6/30/19	2NDQTR201	PJ	AMERICAN FUNDS S		5,569.71	
	6/30/19	8127639123	PJ	SHRED-IT USA		82.16	
				Current Period Change	180,900.75	203,895.11	-22,994.36
	7/1/19			Beginning Balance			-43,659.62
	7/1/19	JUL19	PJ	HENDERSON, MORG		656.00	
	7/1/19	07012019-40	PJ	HALL ENVIRONMEN		170.00	
	7/2/19	6123JUL19	PJ	Cardmember Services		380.73	
	7/2/19	219238	PJ	JAGS ENVIRONMEN		1,650.00	
	7/2/19	JUL19	PJ	ADT		66.29	
	7/3/19	18510	CDJ	HENDERSON, MORG	656.00		
	7/3/19	1340	CDJ	H & M EXCAVATING	870.00		
	7/3/19	18512	CDJ	H & M EXCAVATING	8,865.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/3/19	18513	CDJ	BRUCE SMITH LAW	1,015.03		
	7/3/19	18513	CDJ	BRUCE SMITH LAW	20.00		
	7/3/19	18513	CDJ	BRUCE SMITH LAW	40.00		
	7/3/19	18514	CDJ	HORNE ENGINEERI	1,672.50		
	7/3/19	18514	CDJ	HORNE ENGINEERI	213.07		
	7/3/19	18514	CDJ	HORNE ENGINEERI	10,947.50		
	7/3/19	N7807328	PJ	MAILFINANCE		276.00	
	7/3/19	154120JUL19	PJ	DELTA NATURAL G		35.84	
	7/3/19	JUNE2019	PJ	LFUCG		23,293.45	
	7/3/19	661003000JU	PJ	CITY OF NICHOLAS		34,499.60	
	7/6/19	EJ936WATE	PJ	Card Services		425.46	
	7/7/19	999692002JU	PJ	BLUE GRASS ENERG		41.74	
	7/7/19	999692003JU	PJ	BLUE GRASS ENERG		39.26	
	7/7/19	999692004JU	PJ	BLUE GRASS ENERG		38.52	
	7/7/19	999692005JU	PJ	BLUE GRASS ENERG		38.61	
	7/7/19	999692006JU	PJ	BLUE GRASS ENERG		38.89	
	7/7/19	999692007JU	PJ	BLUE GRASS ENERG		39.16	
	7/7/19	999692014JU	PJ	BLUE GRASS ENERG		40.63	
	7/7/19	999692015JU	PJ	BLUE GRASS ENERG		575.03	
	7/7/19	700210378JU	PJ	DEX MEDIA		44.00	
	7/8/19	LATEJUL201	PJ	U S POSTAL SERVIC		143.15	
	7/8/19	18517	CDJ	U S POSTAL SERVIC	143.15		
	7/8/19	0719DEPOSI	PJ	JSEWD		69.18	
	7/8/19	ACH	CDJ	JSEWD - Invoice: 0719	69.18		
	7/9/19	18519	CDJ	WILMORE UTILITIES	14.32		
	7/9/19	18520	CDJ	KU - Invoice: 3000040	569.71		
	7/9/19	18521	CDJ	MAILFINANCE - Invo	276.00		
	7/9/19	ROLL POST	PJ	U S POSTAL SERVIC		61.85	
	7/9/19	18518	CDJ	U S POSTAL SERVIC	61.85		
	7/9/19	18522	CDJ	CITY OF NICHOLAS	296.67		
	7/9/19	18523	CDJ	DELTA NATURAL G	35.84		
	7/9/19	18524	CDJ	QUILL CORP - Invoice	463.58		
	7/9/19	18524	CDJ	QUILL CORP - Invoice	41.78		
	7/9/19	18524	CDJ	QUILL CORP - Invoice	135.21		
	7/9/19	18525	CDJ	HIGHBRIDGE SPRIN	14.50		
	7/9/19	18526	CDJ	AFLAC - Invoice: YM6	603.90		
	7/9/19	18527	CDJ	CORE & MAIN - Invoi	70.11		
	7/9/19	18527	CDJ	CORE & MAIN - Invoi	59.00		
	7/9/19	18527	CDJ	CORE & MAIN - Invoi	7.79		
	7/9/19	18529	CDJ	Cardmember Services -	380.73		
	7/9/19	5158JUL19	PJ	Cardmember Services		599.00	
	7/9/19	3308	CDJ	Cardmember Services -	599.00		
	7/9/19	3309	CDJ	JAGS ENVIRONMEN	1,650.00		
	7/9/19	12785	PJ	MICRO-COMM INC		671.19	
	7/9/19	18531	CDJ	MICRO-COMM INC -	7,526.14		
	7/9/19	18531	CDJ	MICRO-COMM INC -	923.72		
	7/9/19	18531	CDJ	MICRO-COMM INC -	671.19		
	7/9/19	18532	CDJ	HALL ENVIRONMEN	170.00		
	7/9/19	21007493158	PJ	KY AM WATER CO		188.10	
	7/9/19	92177530105	PJ	TIME WARNER CAB		216.97	
	7/9/19	821291421JU	PJ	AT&T MOBILITY		84.89	
	7/9/19	8572060	PJ	QUILL CORP		180.10	
	7/9/19	8640964	PJ	QUILL CORP		25.52	
	7/10/19	JUN19	PJ	KY STATE TREASUR		7,238.39	
	7/10/19	ACH	CDJ	KY STATE TREASUR	7,238.39		
	7/10/19	18534	CDJ	KY STATE TREASUR	1,595.12		
	7/10/19	ACH	CDJ	TREAS KY UNEMP I	85.67		
	7/10/19	18535	CDJ	CITY OF NICHOLAS	575.60		
	7/10/19	18536	CDJ	JESSAMINE CO FISC	1,044.19		
	7/10/19	ACH	CDJ	AMERICAN FUNDS S	5,569.71		
	7/10/19	128495	PJ	CENTRAL BUSINESS		170.50	
	7/10/19	K829429	PJ	CORE & MAIN		332.60	
	7/14/19	4241-18717	PJ	BRUCE SMITH LAW		306.25	
	7/14/19	18713	PJ	BRUCE SMITH LAW		2,175.00	
	7/15/19	18546	CDJ	BLUE GRASS ENERG	39.26		
	7/15/19	18546	CDJ	BLUE GRASS ENERG	38.52		
	7/15/19	18546	CDJ	BLUE GRASS ENERG	38.61		
	7/15/19	18546	CDJ	BLUE GRASS ENERG	41.74		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/15/19	18546	CDJ	BLUE GRASS ENERG	40.63		
	7/15/19	18546	CDJ	BLUE GRASS ENERG	38.89		
	7/15/19	18546	CDJ	BLUE GRASS ENERG	575.03		
	7/15/19	18546	CDJ	BLUE GRASS ENERG	39.16		
	7/15/19	1176	CDJ	LFUCG - Invoice: JUN	23,293.45		
	7/15/19	18548	CDJ	TRACTOR SUPPLY C	90.09		
	7/15/19	18549	CDJ	KY AM WATER CO -	188.10		
	7/15/19	18550	CDJ	CENTRAL BUSINESS	170.50		
	7/15/19	18551	CDJ	DEX MEDIA - Invoice:	44.00		
	7/15/19	18552	CDJ	Card Services - Invoice:	425.46		
	7/15/19	EFTPS071519	PJ	EFTPS - 941 DEPOSIT		4,203.37	
	7/15/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,203.37		
	7/15/19	CHECK ORD	PJ	TOWN SQUARE BAN		59.74	
	7/15/19	ACH	CDJ	TOWN SQUARE BAN	59.74		
	7/15/19	ACH	CDJ	TOWN SQUARE BAN	59.74		
	7/15/19	24429JUL19	PJ	KY RURAL WATER		125.00	
	7/15/19	200642091	PJ	KENTUCKY UNDER		204.00	
	7/15/19	74125913898	PJ	UNITED HEALTH CA		6,102.68	
	7/15/19	21000806569	PJ	KY AM WATER CO		36,804.96	
	7/15/19	S100089869.0	PJ	C I THORNBURG CO		276.84	
	7/15/19	5100008020J	PJ	WILMORE UTILITIES		14.26	
	7/15/19	S100089869.0	PJ	C I THORNBURG CO		171.00	
	7/16/19	0000042	PJ	STEVE WILLIAMS		200.00	
	7/16/19	8737715	PJ	QUILL CORP		28.47	
	7/17/19	8781520	PJ	QUILL CORP		376.55	
	7/17/19	953174	PJ	USA BLUE BOOK		438.45	
	7/18/19	18556	CDJ	KY RURAL WATER	125.00		
	7/18/19	18557	CDJ	KENTUCKY UNDER	204.00		
	7/18/19	18558	CDJ	STEVE WILLIAMS - I	200.00		
	7/19/19	BILLINGJUL	PJ	U S POSTAL SERVIC		990.98	
	7/19/19	18561	CDJ	U S POSTAL SERVIC	990.98		
	7/19/19	18562	CDJ	TIME WARNER CAB	216.97		
	7/19/19	18563	CDJ	AT&T MOBILITY - In	84.89		
	7/19/19	8841295	PJ	QUILL CORP		28.99	
	7/23/19	18566	CDJ	UNITED HEALTH CA	6,102.68		
	7/23/19	18567	CDJ	KY AM WATER CO -	36,804.96		
	7/23/19	061919-07181	PJ	JESSAMINE CO FISC		14,314.24	
	7/23/19	3508	CDJ	JESSAMINE CO FISC	14,314.24		
	7/23/19	388148040	PJ	TERMINIX		135.00	
	7/25/19	719252JUL20	PJ	HUMANA		232.72	
	7/25/19	18568	CDJ	HUMANA - Invoice: 7	232.72		
	7/25/19	18569	CDJ	QUILL CORP - Invoice	25.52		
	7/25/19	18569	CDJ	QUILL CORP - Invoice	180.10		
	7/25/19	18569	CDJ	QUILL CORP - Invoice	28.47		
	7/25/19	23AR502521	PJ	COMMONWEALTH T		222.64	
	7/25/19	5440081802J	PJ	CITY OF NICHOLAS		332.80	
	7/25/19	K918362	PJ	CORE & MAIN		466.00	
	7/26/19	18573	CDJ	CITY OF NICHOLAS	34,499.60		
	7/26/19	18574	CDJ	COMMONWEALTH T	222.64		
	7/26/19	YM611JUL19	PJ	AFLAC		603.90	
	7/29/19	219271	PJ	JAGS ENVIRONMEN		2,141.51	
	7/30/19	S100089869.0	PJ	C I THORNBURG CO		1,661.06	
	7/30/19	S100078795.0	PJ	C I THORNBURG CO		7.05	
	7/31/19	18582	CDJ	AFLAC - Invoice: YM6	603.90		
	7/31/19	18583	CDJ	QUILL CORP - Invoice	28.99		
	7/31/19	18583	CDJ	QUILL CORP - Invoice	376.55		
	7/31/19	18584	CDJ	CITY OF NICHOLAS	332.80		
	7/31/19	18585	CDJ	CORE & MAIN - Invoi	466.00		
	7/31/19	3317	CDJ	JAGS ENVIRONMEN	2,141.51		
	7/31/19	18586	CDJ	USA BLUE BOOK - In	438.45		
	7/31/19	18587	CDJ	C I THORNBURG CO	1,661.06		
	7/31/19	18587	CDJ	C I THORNBURG CO	7.05		
	7/31/19	18587	CDJ	C I THORNBURG CO	276.84		
	7/31/19	EFTPS073119	PJ	EFTPS - 941 DEPOSIT		3,900.89	
	7/31/19	ACH	CDJ	EFTPS - 941 DEPOSIT	3,900.89		
	7/31/19	824302	PJ	HIGHBRIDGE SPRIN		8.50	
	7/31/19	JUL19	PJ	KY STATE TREASUR		6,545.11	
				Current Period Change	189,044.25	155,408.61	33,635.64

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/19			Beginning Balance			-10,023.98
	8/1/19	661003000A	PJ	CITY OF NICHOLAS		50,316.80	
	8/1/19	080119-40	PJ	HALL ENVIRONMEN		204.00	
	8/2/19	154120AUG1	PJ	DELTA NATURAL G		35.84	
	8/2/19	2904AUG19	PJ	TOTALFUNDS		600.00	
	8/2/19	6123AUG19	PJ	Cardmember Services		1,237.03	
	8/2/19	AUG19	PJ	ADT		66.29	
	8/4/19	10315CONN	PJ	H & M EXCAVATING		10,640.00	
	8/4/19	10315WATE	PJ	H & M EXCAVATING		15,782.50	
	8/5/19	LATEAUG20	PJ	U S POSTAL SERVIC		163.10	
	8/5/19	18589	CDJ	U S POSTAL SERVIC	163.10		
	8/5/19	10316CLAYS	PJ	H & M EXCAVATING		53,210.49	
	8/6/19	AUG19	PJ	HENDERSON, MORG		656.00	
	8/6/19	18590	CDJ	HENDERSON, MORG	656.00		
	8/6/19	403465	PJ	CENTRAL KENTUCK		85.24	
	8/6/19	18591	CDJ	CENTRAL KENTUCK	85.24		
	8/6/19	18592	CDJ	TERMINIX - Invoice: 3	135.00		
	8/6/19	18593	CDJ	DELTA NATURAL G	35.84		
	8/6/19	18594	CDJ	WILMORE UTILITIES	14.26		
	8/6/19	18595	CDJ	HIGHBRIDGE SPRIN	8.50		
	8/6/19	18596	CDJ	HALL ENVIRONMEN	204.00		
	8/6/19	18597	CDJ	CITY OF NICHOLAS	50,316.80		
	8/6/19	2019-0111	PJ	HORNE ENGINEERI		2,547.50	
	8/6/19	2019-0112	PJ	HORNE ENGINEERI		830.00	
	8/6/19	2019-0115	PJ	HORNE ENGINEERI		4,492.50	
	8/6/19	2019-0116	PJ	HORNE ENGINEERI		750.00	
	8/6/19	EJ9836WATE	PJ	Card Services		868.71	
	8/6/19	829890	PJ	HIGHBRIDGE SPRIN		14.50	
	8/7/19	18601	CDJ	BRUCE SMITH LAW	2,175.00		
	8/7/19	18601	CDJ	BRUCE SMITH LAW	306.25		
	8/7/19	18602	CDJ	H & M EXCAVATING	15,782.50		
	8/7/19	1341	CDJ	H & M EXCAVATING	10,640.00		
	8/7/19	18603	CDJ	HORNE ENGINEERI	2,547.50		
	8/7/19	18603	CDJ	HORNE ENGINEERI	4,492.50		
	8/7/19	18603	CDJ	HORNE ENGINEERI	830.00		
	8/7/19	18603	CDJ	HORNE ENGINEERI	750.00		
	8/7/19	000299JUL19	PJ	KY STATE TREASUR		1,550.32	
	8/7/19	18604	CDJ	KY STATE TREASUR	1,550.32		
	8/7/19	ACH	CDJ	KY STATE TREASUR	6,545.11		
	8/7/19	1112	CDJ	H & M EXCAVATING	53,210.49		
	8/7/19	999692002A	PJ	BLUE GRASS ENERG		41.02	
	8/7/19	999692003A	PJ	BLUE GRASS ENERG		39.04	
	8/7/19	999692004A	PJ	BLUE GRASS ENERG		38.33	
	8/7/19	999692005A	PJ	BLUE GRASS ENERG		38.50	
	8/7/19	999692006A	PJ	BLUE GRASS ENERG		38.94	
	8/7/19	999692007A	PJ	BLUE GRASS ENERG		39.13	
	8/7/19	999692014A	PJ	BLUE GRASS ENERG		40.57	
	8/7/19	999692015A	PJ	BLUE GRASS ENERG		1,393.83	
	8/7/19	21000749315	PJ	KY AM WATER CO		143.23	
	8/7/19	700210378A	PJ	DEX MEDIA		44.00	
	8/8/19	9849JUL19	PJ	TRACTOR SUPPLY C		179.79	
	8/8/19	18606	CDJ	TRACTOR SUPPLY C	179.79		
	8/9/19	21000806569	PJ	KY AM WATER CO		882.42	
	8/9/19	92177530105	PJ	TIME WARNER CAB		216.97	
	8/9/19	S100091664.0	PJ	C I THORNBURG CO		2,361.84	
	8/9/19	821291421A	PJ	AT&T MOBILITY		84.89	
	8/12/19	18611	CDJ	BLUE GRASS ENERG	41.02		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	40.57		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	38.33		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	38.50		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	39.13		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	39.04		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	38.94		
	8/12/19	18611	CDJ	BLUE GRASS ENERG	1,393.83		
	8/12/19	18613	CDJ	TOTALFUNDS - Invoi	600.00		
	8/12/19	080519	PJ	JSEWD		30,000.00	
	8/12/19	3516	CDJ	JSEWD - Invoice: 0805	30,000.00		
	8/12/19	18614	CDJ	KY AM WATER CO -	143.23		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/12/19	30000400465	PJ	KU		85.58	
	8/12/19	18615	CDJ	KU - Invoice: 3000040	85.58		
	8/12/19	18616	CDJ	Cardmember Services -	1,237.03		
	8/12/19	18617	CDJ	Card Services - Invoice:	868.71		
	8/12/19	24429AUG19	PJ	KY RURAL WATER		125.00	
	8/13/19	9435182	PJ	QUILL CORP		52.99	
	8/13/19	9422375	PJ	QUILL CORP		165.38	
	8/13/19	9419304	PJ	QUILL CORP		17.99	
	8/13/19	43659301	PJ	LEXINGTON WINNE		207.38	
	8/14/19	18625	CDJ	KY RURAL WATER	125.00		
	8/14/19	9680	PJ	CLEARVIEW PROFE		220.00	
	8/14/19	200642461	PJ	KENTUCKY UNDER		220.50	
	8/14/19	4201-18774	PJ	BRUCE SMITH LAW		30.00	
	8/14/19	4241-18776	PJ	BRUCE SMITH LAW		140.00	
	8/14/19	3980-18777	PJ	BRUCE SMITH LAW		330.00	
	8/14/19	9449123	PJ	QUILL CORP		39.48	
	8/15/19	ACH	CDJ	ADT - Invoice: JUL19	66.29		
	8/15/19	EFTPS081519	PJ	EFTPS - 941 DEPOSIT		3,968.12	
	8/15/19	ACH	CDJ	EFTPS - 941 DEPOSIT	3,968.12		
	8/15/19	719252AUG2	PJ	HUMANA		220.04	
	8/15/19	S100094992.0	PJ	C I THORNBURG CO		452.76	
	8/15/19	74121660008	PJ	UNITED HEALTH CA		6,102.68	
	8/15/19	5100008020A	PJ	WILMORE UTILITIES		14.22	
	8/16/19	18627	CDJ	KY AM WATER CO -	882.42		
	8/16/19	INV2520	PJ	AMPSTUN		1,875.00	
	8/16/19	18628	CDJ	AMPSTUN - Invoice: I	1,875.00		
	8/16/19	18629	CDJ	HUMANA - Invoice: 7	220.04		
	8/16/19	18630	CDJ	CLEARVIEW PROFE	220.00		
	8/16/19	ENV WINDO	PJ	PRINTER'S INK		214.75	
	8/16/19	18631	CDJ	PRINTER'S INK - Invo	214.75		
	8/18/19	0000043	PJ	STEVE WILLIAMS		200.00	
	8/19/19	18632	CDJ	TIME WARNER CAB	216.97		
	8/19/19	18633	CDJ	KENTUCKY UNDER	220.50		
	8/19/19	18634	CDJ	DEX MEDIA - Invoice:	44.00		
	8/19/19	18635	CDJ	AT&T MOBILITY - In	84.89		
	8/19/19	18639	CDJ	C I THORNBURG CO	2,361.84		
	8/19/19	18639	CDJ	C I THORNBURG CO	452.76		
	8/19/19	18640	CDJ	STEVE WILLIAMS - I	200.00		
	8/19/19	18641	CDJ	U S POSTAL SERVIC	999.99		
	8/20/19	BILLINGAU	PJ	U S POSTAL SERVIC		999.99	
	8/20/19	14155	PJ	DANER BUSINESS S		777.36	
	8/21/19	071919-08191	PJ	JESSAMINE CO FISC		14,380.73	
	8/21/19	3524	CDJ	JESSAMINE CO FISC	14,380.73		
	8/21/19	9626728	PJ	QUILL CORP		1,361.98	
	8/22/19	18647	CDJ	QUILL CORP - Invoice	39.48		
	8/22/19	18647	CDJ	QUILL CORP - Invoice	132.82		
	8/22/19	18647	CDJ	QUILL CORP - Invoice	1,361.98		
	8/22/19	18647	CDJ	QUILL CORP - Invoice	52.99		
	8/22/19	18647	CDJ	QUILL CORP - Invoice	54.99		
	8/22/19	18647	CDJ	QUILL CORP - Invoice	17.99		
	8/22/19	18647	CDJ	QUILL CORP - Invoice	165.38		
	8/26/19	YM611AUG1	PJ	AFLAC		603.90	
	8/26/19	18648	CDJ	AFLAC - Invoice: YM6	603.90		
	8/26/19	18649	CDJ	UNITED HEALTH CA	6,102.68		
	8/26/19	18650	CDJ	DANER BUSINESS S	777.36		
	8/26/19	23AR509700	PJ	COMMONWEALTH T		192.72	
	8/26/19	L051645	PJ	CORE & MAIN		665.20	
	8/26/19	18772	PJ	BRUCE SMITH LAW		3,613.83	
	8/27/19	18651	CDJ	COMMONWEALTH T	192.72		
	8/27/19	18652	CDJ	CORE & MAIN - Invoi	665.20		
	8/27/19	18652	CDJ	CORE & MAIN - Invoi	332.60		
	8/27/19	18653	CDJ	SHRED-IT USA - Invo	82.16		
	8/27/19	ACH	CDJ	EFTPS - 941 DEPOSIT	3,658.69		
	8/27/19	5440081802A	PJ	CITY OF NICHOLAS		405.99	
	8/28/19	9807543	PJ	QUILL CORP		103.71	
	8/30/19	EFTPS083019	PJ	EFTPS - 941 DEPOSIT		3,658.69	
	8/30/19	2019-0127	PJ	HORNE ENGINEERI		2,542.50	
	8/30/19	2019-0132	PJ	HORNE ENGINEERI		175.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/19	10317WATE	PJ	H & M EXCAVATING		11,160.50	
	8/31/19	409847	PJ	CENTRAL KENTUCK		42.00	
	8/31/19	000299AUG1	PJ	KY STATE TREASUR		1,451.31	
	8/31/19	AUG19	PJ	KY STATE TREASUR		8,799.22	
	8/31/19	ACH	CDJ	ADT - Invoice: AUG19	66.29		
				Current Period Change	226,072.64	245,249.82	-19,177.18
	9/1/19			Beginning Balance			-29,201.16
	9/3/19	30000400465	PJ	KU		1,291.22	
	9/3/19	090319-37	PJ	HALL ENVIRONMEN		870.00	
	9/3/19	868162	PJ	HIGHBRIDGE SPRIN		9.00	
	9/3/19	SEP19	PJ	ADT		66.29	
	9/4/19	18666	CDJ	HORNE ENGINEERI	175.00		
	9/4/19	18666	CDJ	HORNE ENGINEERI	2,542.50		
	9/4/19	18665	CDJ	BRUCE SMITH LAW	330.00		
	9/4/19	18665	CDJ	BRUCE SMITH LAW	140.00		
	9/4/19	18665	CDJ	BRUCE SMITH LAW	30.00		
	9/4/19	18665	CDJ	BRUCE SMITH LAW	3,613.83		
	9/4/19	18667	CDJ	H & M EXCAVATING	11,160.50		
	9/4/19	SEPT19	PJ	HENDERSON, MORG		656.00	
	9/4/19	18668	CDJ	HENDERSON, MORG	656.00		
	9/4/19	18671	CDJ	CITY OF NICHOLAS	405.99		
	9/4/19	661003000SE	PJ	CITY OF NICHOLAS		109,463.70	
	9/4/19	18672	CDJ	CITY OF NICHOLAS	109,463.70		
	9/5/19	18673	CDJ	WILMORE UTILITIES	14.22		
	9/5/19	18674	CDJ	QUILL CORP - Invoice	103.71		
	9/5/19	18675	CDJ	LEXINGTON WINNE	207.38		
	9/5/19	18676	CDJ	KU - Invoice: 3000040	1,291.22		
	9/5/19	18678	CDJ	CENTRAL KENTUCK	42.00		
	9/5/19	18679	CDJ	KY STATE TREASUR	1,451.31		
	9/5/19	ACH	CDJ	KY STATE TREASUR	8,799.22		
	9/5/19	9976943	PJ	QUILL CORP		30.99	
	9/5/19	9966494	PJ	QUILL CORP		49.98	
	9/6/19	LATESEP201	PJ	U S POSTAL SERVIC		166.25	
	9/6/19	18684	CDJ	U S POSTAL SERVIC	166.25		
	9/6/19	154120SEP19	PJ	DELTA NATURAL G		35.84	
	9/6/19	1002527	PJ	QUILL CORP		249.95	
	9/6/19	9997884	PJ	QUILL CORP		117.95	
	9/6/19	EJ9836WATE	PJ	Card Services		459.59	
	9/6/19	66100030000	PJ	CITY OF NICHOLAS		110,910.22	
	9/6/19	CREDIT CAR	PJ	BANK CARD OF AM		661.94	
	9/7/19	999692002SE	PJ	BLUE GRASS ENERG		39.96	
	9/7/19	999692003SE	PJ	BLUE GRASS ENERG		39.22	
	9/7/19	999692004SE	PJ	BLUE GRASS ENERG		38.58	
	9/7/19	999692005SE	PJ	BLUE GRASS ENERG		38.58	
	9/7/19	999692006SE	PJ	BLUE GRASS ENERG		39.04	
	9/7/19	999692007SE	PJ	BLUE GRASS ENERG		39.32	
	9/7/19	999692014SE	PJ	BLUE GRASS ENERG		41.33	
	9/7/19	999692015SE	PJ	BLUE GRASS ENERG		1,798.26	
	9/7/19	700210378SE	PJ	DEX MEDIA		44.00	
	9/9/19	18685	CDJ	DELTA NATURAL G	35.84		
	9/9/19	18686	CDJ	HIGHBRIDGE SPRIN	14.50		
	9/9/19	9849AUG19	PJ	TRACTOR SUPPLY C		17.96	
	9/9/19	18688	CDJ	TRACTOR SUPPLY C	17.96		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	38.58		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	41.33		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	38.58		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	1,798.26		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	39.22		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	39.04		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	39.32		
	9/9/19	18689	CDJ	BLUE GRASS ENERG	39.96		
	9/9/19	92177530105	PJ	TIME WARNER CAB		216.97	
	9/9/19	1027070	PJ	QUILL CORP		28.79	
	9/9/19	821291421SE	PJ	AT&T MOBILITY		92.39	
	9/10/19	18690	CDJ	C I THORNBURG CO	171.00		
	9/10/19	6123WATER	PJ	CARDMEMBER SER		1,990.55	
	9/10/19	ACH	CDJ	CARDMEMBER SER	1,990.55		
	9/10/19	21000806569	PJ	KY AM WATER CO		872.25	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/10/19	24429SEP19	PJ	KY RURAL WATER		125.00	
	9/11/19	3980-18835	PJ	BRUCE SMITH LAW		181.25	
	9/11/19	880054	PJ	HIGHBRIDGE SPRIN		17.00	
	9/12/19	18697	CDJ	QUILL CORP - Invoice	249.95		
	9/12/19	21000749315	PJ	KY AM WATER CO		129.67	
	9/12/19	18698	CDJ	KY AM WATER CO -	129.67		
	9/12/19	0011855	PJ	METROPOLITAN CO		2,676.90	
	9/13/19	L114312	PJ	CORE & MAIN		335.28	
	9/13/19	693613	PJ	DYER METER SERVI		346.00	
	9/15/19	EFTPS091519	PJ	EFTPS - 941 DEPOSIT		4,069.50	
	9/15/19	5100008020S	PJ	WILMORE UTILITIES		14.02	
	9/16/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,069.50		
	9/16/19	18700	CDJ	CORE & MAIN - Invoi	335.28		
	9/16/19	18701	CDJ	HALL ENVIRONMEN	870.00		
	9/16/19	18702	CDJ	KY AM WATER CO -	872.25		
	9/16/19	18704	CDJ	DYER METER SERVI	346.00		
	9/16/19	18705	CDJ	TIME WARNER CAB	216.97		
	9/16/19	18706	CDJ	KY RURAL WATER	125.00		
	9/16/19	18707	CDJ	DEX MEDIA - Invoice:	44.00		
	9/16/19	9986930	PJ	QUILL CORP		21.99	
	9/16/19	18708	CDJ	QUILL CORP - Invoice	49.98		
	9/16/19	18708	CDJ	QUILL CORP - Invoice	117.95		
	9/16/19	18708	CDJ	QUILL CORP - Invoice	30.99		
	9/16/19	18708	CDJ	QUILL CORP - Invoice	28.79		
	9/16/19	18708	CDJ	QUILL CORP - Invoice	21.99		
	9/16/19	74126488739	PJ	UNITED HEALTH CA		6,102.68	
	9/17/19	18711	CDJ	Card Services - Invoice:	459.59		
	9/17/19	9849SEP19	PJ	TRACTOR SUPPLY C		17.97	
	9/18/19	091819	PJ	HENDERSON, MORG		18.50	
	9/18/19	18715	CDJ	HENDERSON, MORG	18.50		
	9/18/19	OFFICE FUR	PJ	KY SURPLUS PROPE		2,310.00	
	9/18/19	18710	CDJ	KY SURPLUS PROPE	2,310.00		
	9/18/19	200642820	PJ	KENTUCKY UNDER		193.50	
	9/18/19	1278605	PJ	QUILL CORP		146.42	
	9/19/19	BILLINGSEP	PJ	U S POSTAL SERVIC		1,002.71	
	9/19/19	18718	CDJ	U S POSTAL SERVIC	1,002.71		
	9/19/19	18719	CDJ	CLIFFORD WENTWO	1,700.00		
	9/19/19	1317725	PJ	QUILL CORP		70.34	
	9/19/19	1335604	PJ	QUILL CORP		9.38	
	9/20/19	PAINT OFFI	PJ	CLIFFORD WENTWO		1,700.00	
	9/20/19	082019-09181	PJ	JESSAMINE CO FISC		14,172.12	
	9/20/19	18721	CDJ	JESSAMINE CO FISC	14,172.12		
	9/20/19	1340549	PJ	QUILL CORP		81.99	
	9/22/19	0000044	PJ	STEVE WILLIAMS		150.00	
	9/23/19	23AR515956	PJ	COMMONWEALTH T		194.92	
	9/24/19	18722	CDJ	STEVE WILLIAMS - I	150.00		
	9/24/19	18723	CDJ	CITY OF NICHOLAS	110,910.22		
	9/24/19	18724	CDJ	COMMONWEALTH T	194.92		
	9/24/19	18725	CDJ	UNITED HEALTH CA	6,102.68		
	9/24/19	18726	CDJ	AT&T MOBILITY - In	92.39		
	9/24/19	092419	PJ	CASH		10.00	
	9/24/19	18727	CDJ	CASH - Invoice: 09241	10.00		
	9/25/19	1449242	PJ	QUILL CORP		247.18	
	9/26/19	18729	CDJ	KENTUCKY UNDER	193.50		
	9/26/19	YM611SEP19	PJ	AFLAC		603.90	
	9/26/19	5440081802S	PJ	CITY OF NICHOLAS		350.77	
	9/26/19	S100098828.0	PJ	C I THORNBURG CO		1,165.20	
	9/26/19	021561	PJ	USA BLUE BOOK		392.56	
	9/27/19	64	PJ	DAY BUILDERS LLC.		1,100.00	
	9/28/19	10325CONN	PJ	H & M EXCAVATING		2,685.00	
	9/28/19	10325WATE	PJ	H & M EXCAVATING		7,248.50	
	9/30/19	EFTPS093019	PJ	EFTPS - 941 DEPOSIT		3,854.93	
	9/30/19	ACH	CDJ	EFTPS - 941 DEPOSIT	3,854.93		
	9/30/19	18738	CDJ	DAY BUILDERS LLC.	1,100.00		
	9/30/19	415839	PJ	CENTRAL KENTUCK		31.84	
	9/30/19	000299SEP19	PJ	KY STATE TREASUR		1,508.74	
	9/30/19	3RD QTR W	PJ	CITY OF NICHOLAS		557.88	
	9/30/19	3RD QTR 201	PJ	TREAS KY UNEMP I		75.15	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/19	SEP19	PJ	KY STATE TREASUR		9,813.73	
				Current Period Change	294,676.85	294,108.64	568.21
	10/1/19			Beginning Balance			-28,632.95
	10/1/19	2019-0150	PJ	HORNE ENGINEERI		1,803.75	
	10/1/19	2019-0149	PJ	HORNE ENGINEERI		960.00	
	10/1/19	30000400465	PJ	KU		1,137.27	
	10/1/19	904765	PJ	HIGHBRIDGE SPRIN		9.00	
	10/2/19	100219-43	PJ	HALL ENVIRONMEN		170.00	
	10/2/19	2904OCT19	PJ	TOTALFUNDS		200.00	
	10/2/19	6123WATER	PJ	CARDMEMBER SER		1,585.26	
	10/2/19	13134	PJ	MICRO-COMM INC		6,695.25	
	10/2/19	OCT19	PJ	ADT		66.29	
	10/3/19	18740	CDJ	HORNE ENGINEERI	960.00		
	10/3/19	18740	CDJ	HORNE ENGINEERI	1,803.75		
	10/3/19	18742	CDJ	H & M EXCAVATING	7,248.50		
	10/3/19	1344	CDJ	H & M EXCAVATING	2,685.00		
	10/3/19	18743	CDJ	BRUCE SMITH LAW	181.25		
	10/3/19	18746	CDJ	WILMORE UTILITIES	14.02		
	10/3/19	OCT19	PJ	HENDERSON, MORG		656.00	
	10/3/19	18747	CDJ	HENDERSON, MORG	656.00		
	10/3/19	18748	CDJ	QUILL CORP - Invoice	247.18		
	10/3/19	18748	CDJ	QUILL CORP - Invoice	9.38		
	10/3/19	18748	CDJ	QUILL CORP - Invoice	81.99		
	10/3/19	18748	CDJ	QUILL CORP - Invoice	70.34		
	10/3/19	18748	CDJ	QUILL CORP - Invoice	146.42		
	10/3/19	18749	CDJ	AFLAC - Invoice: YM6	603.90		
	10/3/19	13	CDJ	CITY OF NICHOLAS	350.77		
	10/3/19	18751	CDJ	KU - Invoice: 3000040	1,137.27		
	10/3/19	N7949265	PJ	MAILFINANCE		276.00	
	10/4/19	LATEOCT20	PJ	U S POSTAL SERVIC		175.35	
	10/4/19	18756	CDJ	U S POSTAL SERVIC	175.35		
	10/4/19	18757	CDJ	CENTRAL KENTUCK	31.84		
	10/4/19	154120OCT1	PJ	DELTA NATURAL G		35.84	
	10/4/19	1691414	PJ	QUILL CORP		145.98	
	10/6/19	EJ9836WATE	PJ	Card Services		655.70	
	10/7/19	18758	CDJ	C I THORNBURG CO	1,165.20		
	10/7/19	18759	CDJ	HIGHBRIDGE SPRIN	9.00		
	10/7/19	18759	CDJ	HIGHBRIDGE SPRIN	17.00		
	10/7/19	18760	CDJ	HALL ENVIRONMEN	170.00		
	10/7/19	18761	CDJ	KY STATE TREASUR	1,508.74		
	10/7/19	18762	CDJ	CITY OF NICHOLAS	557.88		
	10/7/19	3RD QTR 201	PJ	JESSAMINE CO FISC		998.87	
	10/7/19	18763	CDJ	JESSAMINE CO FISC	998.87		
	10/7/19	3RDQTR2019	PJ	AMERICAN FUNDS S		5,226.31	
	10/7/19	999692002OC	PJ	BLUE GRASS ENERG		37.22	
	10/7/19	999692003OC	PJ	BLUE GRASS ENERG		38.66	
	10/7/19	999692004OC	PJ	BLUE GRASS ENERG		38.04	
	10/7/19	999692005OC	PJ	BLUE GRASS ENERG		38.11	
	10/7/19	999692006OC	PJ	BLUE GRASS ENERG		38.48	
	10/7/19	999692007OC	PJ	BLUE GRASS ENERG		38.83	
	10/7/19	999692014OC	PJ	BLUE GRASS ENERG		40.26	
	10/7/19	999692015OC	PJ	BLUE GRASS ENERG		1,995.12	
	10/7/19	700210378OC	PJ	DEX MEDIA		44.00	
	10/7/19	ACH	CDJ	TREAS KY UNEMP I	75.15		
	10/7/19	18880	PJ	BRUCE SMITH LAW		4,180.42	
	10/7/19	4241-18883	PJ	BRUCE SMITH LAW		191.25	
	10/7/19	3980-18884	PJ	BRUCE SMITH LAW		290.00	
	10/8/19	ACH	CDJ	AMERICAN FUNDS S	5,226.31		
	10/8/19	18764	CDJ	MAILFINANCE - Invo	276.00		
	10/8/19	18765	CDJ	TOTALFUNDS - Invoi	200.00		
	10/8/19	18766	CDJ	USA BLUE BOOK - In	392.56		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	38.83		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	38.66		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	38.48		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	1,995.12		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	38.04		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	38.11		
	10/8/19	18768	CDJ	BLUE GRASS ENERG	40.26		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/8/19	18768	CDJ	BLUE GRASS ENERG	37.22		
	10/8/19	18769	CDJ	DELTA NATURAL G	35.84		
	10/8/19	18771	CDJ	CARDMEMBER SER	1,585.26		
	10/8/19	ACH	CDJ	ADT - Invoice: SEP19	66.29		
	10/8/19	ACH	CDJ	BANK CARD OF AM	661.94		
	10/8/19	21000749315	PJ	KY AM WATER CO		150.01	
	10/8/19	18775	CDJ	KY AM WATER CO -	150.01		
	10/8/19	18776	CDJ	TRACTOR SUPPLY C	17.97		
	10/8/19	18767	CDJ	METROPOLITAN CO	2,676.90		
	10/9/19	18774	CDJ	MICRO-COMM INC -	6,695.25		
	10/9/19	S100093203.0	PJ	C I THORNBURG CO		767.75	
	10/9/19	S100099873.0	PJ	C I THORNBURG CO		421.72	
	10/9/19	S100100199.0	PJ	C I THORNBURG CO		369.57	
	10/9/19	1089511	PJ	DICKSON		610.53	
	10/9/19	821291421OC	PJ	AT&T MOBILITY		84.95	
	10/9/19	92177530105	PJ	TIME WARNER CAB		218.61	
	10/9/19	1946733	PJ	QUILL CORP		43.99	
	10/9/19	1793153	PJ	QUILL CORP		37.17	
	10/10/19	21000806569	PJ	KY AM WATER CO		957.00	
	10/11/19	9892	PJ	CLEARVIEW PROFE		100.00	
	10/11/19	18786	CDJ	CLEARVIEW PROFE	100.00		
	10/11/19	11677831	PJ	HACH COMPANY		1,181.94	
	10/15/19	18788	CDJ	C I THORNBURG CO	767.75		
	10/15/19	18788	CDJ	C I THORNBURG CO	369.57		
	10/15/19	18788	CDJ	C I THORNBURG CO	421.72		
	10/15/19	18789	CDJ	KY AM WATER CO -	957.00		
	10/15/19	18790	CDJ	DEX MEDIA - Invoice:	44.00		
	10/15/19	18791	CDJ	Card Services - Invoice:	655.70		
	10/15/19	ACH	CDJ	KY STATE TREASUR	9,813.73		
	10/15/19	EFTPS101519	PJ	EFTPS - 941 DEPOSIT		4,164.98	
	10/15/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,164.98		
	10/15/19	18792	CDJ	DICKSON - Invoice: 1	610.53		
	10/15/19	20384	PJ	KY RURAL WATER		1,736.00	
	10/15/19	74127760752	PJ	UNITED HEALTH CA		6,102.68	
	10/15/19	719252SEP20	PJ	HUMANA		220.04	
	10/15/19	719252OCT2	PJ	HUMANA		220.04	
	10/15/19	FALL2019	PJ	JOHN CONN		224.00	
	10/15/19	51000080200	PJ	WILMORE UTILITIES		14.15	
	10/15/19	S100100607.0	PJ	C I THORNBURG CO	153.90		
	10/15/19	15244	PJ	H2 PROMOTIONS		1,301.40	
	10/17/19	24429OCT19	PJ	KY RURAL WATER		125.00	
	10/18/19	BILLINGOCT	PJ	U S POSTAL SERVIC		1,001.51	
	10/18/19	18797	CDJ	U S POSTAL SERVIC	1,001.51		
	10/18/19	AUG19 LATE	PJ	KY STATE TREASUR		419.46	
	10/18/19	ACH	CDJ	KY STATE TREASUR	419.46		
	10/18/19	200643178	PJ	KENTUCKY UNDER		280.50	
	10/21/19	18798	CDJ	KY RURAL WATER	1,736.00		
	10/21/19	18799	CDJ	AT&T MOBILITY - In	84.95		
	10/21/19	18800	CDJ	HACH COMPANY - I	1,181.94		
	10/22/19	18801	CDJ	TIME WARNER CAB	218.61		
	10/22/19	18802	CDJ	KENTUCKY UNDER	280.50		
	10/22/19	091919-10171	PJ	JESSAMINE CO FISC		14,451.56	
	10/22/19	18803	CDJ	JESSAMINE CO FISC	14,451.56		
	10/22/19	18804	CDJ	UNITED HEALTH CA	6,102.68		
	10/22/19	18805	CDJ	HUMANA - Invoice: 7	220.04		
	10/22/19	18805	CDJ	HUMANA - Invoice: 7	220.04		
	10/22/19	18806	CDJ	KY RURAL WATER	125.00		
	10/22/19	18807	CDJ	JOHN CONN - Invoice	224.00		
	10/22/19	S100101209.0	PJ	C I THORNBURG CO		1,156.59	
	10/23/19	13228	PJ	MICRO-COMM INC		641.50	
	10/23/19	13229	PJ	MICRO-COMM INC		5,269.00	
	10/24/19	18808	CDJ	C I THORNBURG CO	1,156.59		
	10/24/19	102419	PJ	LEES LANDSCAPING		1,800.00	
	10/24/19	18811	CDJ	LEES LANDSCAPING	1,800.00		
	10/24/19	23AR523250	PJ	COMMONWEALTH T		179.23	
	10/24/19	18812	CDJ	COMMONWEALTH T	179.23		
	10/25/19	18820	CDJ	CITY OF NICHOLAS	128,056.28		
	10/25/19	5440081802O	PJ	CITY OF NICHOLAS		371.46	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/25/19	2190837	PJ	QUILL CORP		243.93	
	10/25/19	2202227	PJ	QUILL CORP		11.99	
	10/28/19	66100030000	PJ	CITY OF NICHOLAS		128,056.28	
	10/29/19	942908	PJ	HIGHBRIDGE SPRIN		6.00	
	10/30/19	YM611OCT1	PJ	AFLAC		603.90	
	10/30/19	18822	CDJ	AFLAC - Invoice: YM6	603.90		
	10/30/19	18823	CDJ	CITY OF NICHOLAS	371.46		
	10/30/19	18824	CDJ	MICRO-COMM INC -	641.50		
	10/30/19	18824	CDJ	MICRO-COMM INC -	5,269.00		
	10/30/19	30000400465	PJ	KU		833.69	
	10/30/19	751024	PJ	QUILL CORP	91.98		
	10/30/19	9849OCT19	PJ	TRACTOR SUPPLY C		632.54	
	10/31/19	EFTPS103119	PJ	EFTPS - 941 DEPOSIT		3,737.13	
	10/31/19	ACH	CDJ	EFTPS - 941 DEPOSIT	3,737.13		
	10/31/19	422221	PJ	CENTRAL KENTUCK		73.84	
	10/31/19	000299OCT1	PJ	KY STATE TREASUR		1,486.04	
	10/31/19	OCT19	PJ	KY STATE TREASUR		10,134.70	
				Current Period Change	227,386.09	218,209.64	9,176.45
				Beginning Balance			-19,456.50
	11/1/19			HORNE ENGINEERI		3,063.75	
	11/1/19	2019-0158	PJ	HORNE ENGINEERI		1,653.75	
	11/1/19	2019-0155	PJ	HORNE ENGINEERI		1,080.00	
	11/1/19	2019-0116-2	PJ	HORNE ENGINEERI		135.00	
	11/1/19	390818799	PJ	TERMINIX		170.00	
	11/1/19	110119-46	PJ	HALL ENVIRONMEN		1,279.46	
	11/1/19	6123WATER	PJ	CARDMEMBER SER		1,845.00	
	11/3/19	10332CONN	PJ	H & M EXCAVATING		17,030.00	
	11/3/19	10332WATE	PJ	H & M EXCAVATING		200.00	
	11/3/19	294NOV19	PJ	TOTALFUNDS		138.60	
	11/6/19	LATENOV20	PJ	U S POSTAL SERVIC		84.44	
	11/6/19	154120NOV1	PJ	DELTA NATURAL G		58.99	
	11/6/19	2454467	PJ	QUILL CORP		663.87	
	11/6/19	EJ936WATE	PJ	Card Services			
	11/7/19	18828	CDJ	HORNE ENGINEERI	1,653.75		
	11/7/19	18828	CDJ	HORNE ENGINEERI	3,063.75		
	11/7/19	18828	CDJ	HORNE ENGINEERI	1,080.00		
	11/7/19	18829	CDJ	BRUCE SMITH LAW	290.00		
	11/7/19	18829	CDJ	BRUCE SMITH LAW	191.25		
	11/7/19	18829	CDJ	BRUCE SMITH LAW	4,180.42		
	11/7/19	1346	CDJ	H & M EXCAVATING	1,845.00		
	11/7/19	18830	CDJ	H & M EXCAVATING	17,030.00		
	11/7/19	18832	CDJ	U S POSTAL SERVIC	138.60		
	11/7/19	18831	CDJ	WILMORE UTILITIES	14.15		
	11/7/19	0000045	PJ	STEVE WILLIAMS		200.00	
	11/7/19	18833	CDJ	STEVE WILLIAMS - I	200.00		
	11/7/19	18834	CDJ	KU - Invoice: 3000040	833.69		
	11/7/19	NOV19	PJ	HENDERSON, MORG		656.00	
	11/7/19	18835	CDJ	HENDERSON, MORG	656.00		
	11/7/19	18836	CDJ	HIGHBRIDGE SPRIN	9.00		
	11/7/19	18837	CDJ	HIGHBRIDGE SPRIN	6.00		
	11/7/19	18838	CDJ	CENTRAL KENTUCK	73.84		
	11/7/19	18839	CDJ	TERMINIX - Invoice: 3	135.00		
	11/7/19	18840	CDJ	QUILL CORP - Invoice	145.98		
	11/7/19	18840	CDJ	QUILL CORP - Invoice	37.17		
	11/7/19	18840	CDJ	QUILL CORP - Invoice	243.93		
	11/7/19	18840	CDJ	QUILL CORP - Invoice		91.98	
	11/7/19	18840	CDJ	QUILL CORP - Invoice	11.99		
	11/7/19	18840	CDJ	QUILL CORP - Invoice	43.99		
	11/7/19	18841	CDJ	HALL ENVIRONMEN	170.00		
	11/7/19	18849	CDJ	KY STATE TREASUR	1,486.04		
	11/7/19	999692003N	PJ	BLUE GRASS ENERG		38.91	
	11/7/19	999692006N	PJ	BLUE GRASS ENERG		38.64	
	11/7/19	999692014N	PJ	BLUE GRASS ENERG		41.23	
	11/7/19	999692004N	PJ	BLUE GRASS ENERG		38.18	
	11/7/19	999692015N	PJ	BLUE GRASS ENERG		1,473.58	
	11/7/19	999692005N	PJ	BLUE GRASS ENERG		38.27	
	11/7/19	999692007N	PJ	BLUE GRASS ENERG		39.09	
	11/7/19	999692002N	PJ	BLUE GRASS ENERG		37.38	
	11/7/19	700210378N	PJ	DEX MEDIA		44.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/8/19	21000749315	PJ	KY AM WATER CO		160.18	
	11/8/19	S100102836.0	PJ	C I THORNBURG CO		374.52	
	11/8/19	2514995	PJ	QUILL CORP		18.29	
	11/9/19	821291421N	PJ	AT&T MOBILITY		114.20	
	11/9/19	92177530111	PJ	TIME WARNER CAB		218.61	
	11/11/19	21000806569	PJ	KY AM WATER CO		838.35	
	11/12/19	S100103093.0	PJ	C I THORNBURG CO		329.10	
	11/13/19	2020	PJ	KENTUCKY STATE		500.00	
	11/13/19	ACH	CDJ	KENTUCKY STATE	500.00		
	11/13/19	18860	CDJ	KY AM WATER CO -	160.18		
	11/13/19	18861	CDJ	DELTA NATURAL G	84.44		
	11/13/19	18862	CDJ	TOTALFUNDS - Invoi	200.00		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	38.18		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	1,473.58		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	37.38		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	41.23		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	38.64		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	38.27		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	39.09		
	11/13/19	18863	CDJ	BLUE GRASS ENERG	38.91		
	11/13/19	18864	CDJ	CARDMEMBER SER	1,279.46		
	11/13/19	18865	CDJ	C I THORNBURG CO		153.90	
	11/13/19	18865	CDJ	C I THORNBURG CO	374.52		
	11/13/19	18866	CDJ	TRACTOR SUPPLY C	632.54		
	11/13/19	ACH	CDJ	ADT - Invoice: OCT19	66.29		
	11/13/19	18932	PJ	BRUCE SMITH LAW		2,237.50	
	11/13/19	4241-18936	PJ	BRUCE SMITH LAW		60.00	
	11/13/19	3980-18937	PJ	BRUCE SMITH LAW		120.00	
	11/15/19	74128469984	PJ	UNITED HEALTH CA		4,128.64	
	11/15/19	5100008020N	PJ	WILMORE UTILITIES		14.24	
	11/18/19	18869	CDJ	H2 PROMOTIONS - In	1,301.40		
	11/18/19	EFTPS111519	PJ	EFTPS - 941 DEPOSIT		4,005.10	
	11/18/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,005.10		
	11/18/19	DEPOSIT OR	PJ	TOWN SQUARE BAN		59.74	
	11/18/19	ACH	CDJ	TOWN SQUARE BAN	59.74		
	11/19/19	BILLINGNO	PJ	U S POSTAL SERVIC		983.95	
	11/19/19	18871	CDJ	U S POSTAL SERVIC	983.95		
	11/20/19	18872	CDJ	DEX MEDIA - Invoice:	44.00		
	11/20/19	18873	CDJ	AT&T MOBILITY - In	114.20		
	11/20/19	18874	CDJ	KY AM WATER CO -	838.35		
	11/20/19	18875	CDJ	TIME WARNER CAB	218.61		
	11/20/19	18876	CDJ	QUILL CORP - Invoice	18.29		
	11/20/19	18876	CDJ	QUILL CORP - Invoice	58.99		
	11/20/19	18877	CDJ	Card Services - Invoice:	663.87		
	11/20/19	ACH	CDJ	KY STATE TREASUR	10,134.70		
	11/20/19	WAGONER -	PJ	TOWN SQUARE BAN		21.20	
	11/21/19	101819-11181	PJ	JESSAMINE CO FISC		14,249.10	
	11/21/19	3557	CDJ	JESSAMINE CO FISC	14,249.10		
	11/21/19	TRAVEL2019	PJ	MILLER, KIM		420.00	
	11/21/19	18888	CDJ	MILLER, KIM - Invoice	420.00		
	11/21/19	TRAVEL2019	PJ	MELISSA HENDERS		420.00	
	11/21/19	18889	CDJ	MELISSA HENDERS	420.00		
	11/21/19	24429NOV19	PJ	KY RURAL WATER		125.00	
	11/21/19	2839897	PJ	QUILL CORP		181.75	
	11/21/19	2841125	PJ	QUILL CORP		123.96	
	11/22/19	18893	CDJ	C I THORNBURG CO	329.10		
	11/22/19	23AR530010	PJ	COMMONWEALTH T		189.82	
	11/22/19	200643542	PJ	KENTUCKY UNDER		276.00	
	11/25/19	18894	CDJ	UNITED HEALTH CA	4,128.64		
	11/25/19	18895	CDJ	AFLAC - Invoice: YM6	603.90		
	11/25/19	719252NOV1	PJ	HUMANA		220.04	
	11/25/19	18896	CDJ	HUMANA - Invoice: 7	220.04		
	11/25/19	18897	CDJ	COMMONWEALTH T	189.82		
	11/25/19	18898	CDJ	KY RURAL WATER	125.00		
	11/25/19	18899	CDJ	KENTUCKY UNDER	276.00		
	11/25/19	2896143	PJ	QUILL CORP		25.99	
	11/26/19	EFTPS113019	PJ	EFTPS - 941 DEPOSIT		4,675.73	
	11/26/19	ACH	CDJ	EFTPS - 941 DEPOSIT	4,675.73		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/26/19	6610003000N	PJ	CITY OF NICHOLAS		60,345.14	
	11/26/19	18910	CDJ	CITY OF NICHOLAS	60,345.14		
	11/26/19	5440081802N	PJ	CITY OF NICHOLAS		304.02	
	11/26/19	983091	PJ	HIGHBRIDGE SPRIN		9.00	
	11/26/19	44365901	PJ	LEXINGTON WINNE		224.39	
	11/27/19	YM611NOV1	PJ	AFLAC		603.90	
	11/29/19	9849NOV19	PJ	TRACTOR SUPPLY C		79.99	
	11/29/19	NOV19	PJ	ADT		66.29	
	11/30/19	10334WATE	PJ	H & M EXCAVATING		11,654.50	
	11/30/19	427721	PJ	CENTRAL KENTUCK		42.00	
				Current Period Change	143,005.93	138,714.26	4,291.67
	12/1/19			Beginning Balance			-15,164.83
	12/1/19	18983	CDJ	CITY OF NICHOLAS	53,462.60		
	12/2/19	2019-0188	PJ	HORNE ENGINEERI		1,053.75	
	12/2/19	30000400465	PJ	KU		668.92	
	12/2/19	120219-83	PJ	HALL ENVIRONMEN		221.00	
	12/2/19	6123WATER	PJ	CARDMEMBER SER		662.26	
	12/2/19	DEC19	PJ	ADT		69.15	
	12/3/19	S100104493.0	PJ	C I THORNBURG CO		845.52	
	12/4/19	18911	CDJ	H & M EXCAVATING	11,654.50		
	12/4/19	18912	CDJ	BRUCE SMITH LAW	120.00		
	12/4/19	18912	CDJ	BRUCE SMITH LAW	2,237.50		
	12/4/19	18912	CDJ	BRUCE SMITH LAW	60.00		
	12/4/19	18913	CDJ	HORNE ENGINEERI	1,053.75		
	12/4/19	18919	CDJ	WILMORE UTILITIES	14.24		
	12/4/19	18920	CDJ	CITY OF NICHOLAS	304.02		
	12/4/19	18921	CDJ	QUILL CORP - Invoice	181.75		
	12/4/19	18921	CDJ	QUILL CORP - Invoice	123.96		
	12/4/19	18921	CDJ	QUILL CORP - Invoice	25.99		
	12/4/19	719252DEC1	PJ	HUMANA		155.54	
	12/4/19	18922	CDJ	HUMANA - Invoice: 7	155.54		
	12/4/19	18923	CDJ	CENTRAL KENTUCK	42.00		
	12/4/19	18925	CDJ	HIGHBRIDGE SPRIN	9.00		
	12/4/19	18932	CDJ	KU - Invoice: 3000040	668.92		
	12/4/19	18926	CDJ	STEVE WILLIAMS - I	50.00		
	12/5/19	0000046	PJ	STEVE WILLIAMS		50.00	
	12/5/19	DEC19	PJ	HENDERSON, MORG		656.00	
	12/5/19	18934	CDJ	HENDERSON, MORG	656.00		
	12/5/19	3064885	PJ	QUILL CORP		101.23	
	12/6/19	LATEDEC20	PJ	U S POSTAL SERVIC		166.60	
	12/6/19	18935	CDJ	U S POSTAL SERVIC	166.60		
	12/6/19	154120NOV2	PJ	DELTA NATURAL G		252.63	
	12/6/19	EJ936WATE	PJ	Card Services		340.53	
	12/7/19	999692002DE	PJ	BLUE GRASS ENERG		37.70	
	12/7/19	999692003DE	PJ	BLUE GRASS ENERG		39.13	
	12/7/19	999692004DE	PJ	BLUE GRASS ENERG		38.50	
	12/7/19	999692005DE	PJ	BLUE GRASS ENERG		38.59	
	12/7/19	999692006DE	PJ	BLUE GRASS ENERG		44.92	
	12/7/19	999692007DE	PJ	BLUE GRASS ENERG		47.14	
	12/7/19	999692014DE	PJ	BLUE GRASS ENERG		51.35	
	12/7/19	999692015DE	PJ	BLUE GRASS ENERG		910.27	
	12/7/19	700210378DE	PJ	DEX MEDIA		44.00	
	12/9/19	18936	CDJ	HALL ENVIRONMEN	221.00		
	12/9/19	18937	CDJ	DELTA NATURAL G	252.63		
	12/9/19	18939	CDJ	TRACTOR SUPPLY C	79.99		
	12/9/19	NOV19	PJ	KY STATE TREASUR		7,213.21	
	12/9/19	ACH	CDJ	KY STATE TREASUR	7,213.21		
	12/9/19	000299NOV1	PJ	KY STATE TREASUR		1,619.14	
	12/9/19	18940	CDJ	KY STATE TREASUR	1,619.14		
	12/9/19	821291421DE	PJ	AT&T MOBILITY		201.57	
	12/10/19	21000749315	PJ	KY AM WATER CO		170.35	
	12/10/19	92177530112	PJ	TIME WARNER CAB		218.56	
	12/10/19	88504	PJ	USA BLUE BOOK		272.52	
	12/10/19	200643909	PJ	KENTUCKY UNDER		189.00	
	12/11/19	121019	PJ	EURO'S		4,174.00	
	12/11/19	21000806569	PJ	KY AM WATER CO		838.35	
	12/11/19	24429DEC19	PJ	KY RURAL WATER		125.00	
	12/11/19	11259101	PJ	BRIDGEFIELD CASU		4,579.86	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/19	18941	CDJ	EURO'S - Invoice: 121	4,174.00		
	12/12/19	18942	CDJ	CARDMEMBER SER	662.26		
	12/12/19	18944	CDJ	QUILL CORP - Invoice	101.23		
	12/12/19	18945	CDJ	Card Services - Invoice:	340.53		
	12/12/19	EFTPS121519	PJ	EFTPS - 941 DEPOSIT		8,023.81	
	12/12/19	ACH	CDJ	EFTPS - 941 DEPOSIT	8,023.81		
	12/12/19	18999	PJ	BRUCE SMITH LAW		1,481.25	
	12/15/19	5100008020D	PJ	WILMORE UTILITIES		14.11	
	12/16/19	3373736	PJ	QUILL CORP		333.59	
	12/16/19	74124411224	PJ	UNITED HEALTH CA		4,128.64	
	12/17/19	DOOR HANG	PJ	PRINTER'S INK		179.25	
	12/17/19	18953	CDJ	PRINTER'S INK - Invo	179.25		
	12/18/19	ACH	CDJ	TOWN SQUARE BAN	21.20		
	12/18/19	ACH	CDJ	ADT - Invoice: NOV19	66.29		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	39.13		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	37.70		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	47.14		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	44.92		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	51.35		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	38.59		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	910.27		
	12/18/19	18958	CDJ	BLUE GRASS ENERG	38.50		
	12/18/19	18959	CDJ	KY AM WATER CO -	170.35		
	12/18/19	18960	CDJ	KY AM WATER CO -	838.35		
	12/18/19	18961	CDJ	TIME WARNER CAB	218.56		
	12/18/19	18962	CDJ	KY RURAL WATER	125.00		
	12/19/19	BILLINGDEC	PJ	U S POSTAL SERVIC		1,002.40	
	12/19/19	18966	CDJ	U S POSTAL SERVIC	1,002.40		
	12/20/19	18963	CDJ	DEX MEDIA - Invoice:	44.00		
	12/20/19	18964	CDJ	AT&T MOBILITY - In	201.57		
	12/20/19	18965	CDJ	BRIDGEFIELD CASU	4,579.86		
	12/20/19	TS OM CHEC	PJ	PRINTER'S INK		230.68	
	12/20/19	18969	CDJ	PRINTER'S INK - Invo	230.68		
	12/20/19	18970	CDJ	C I THORNBURG CO	845.52		
	12/23/19	111919-12181	PJ	JESSAMINE CO FISC		13,787.45	
	12/23/19	3424	CDJ	JESSAMINE CO FISC	13,787.45		
	12/23/19	18978	CDJ	QUILL CORP - Invoice	333.59		
	12/23/19	18979	CDJ	USA BLUE BOOK - In	272.52		
	12/26/19	YM611DEC1	PJ	AFLAC		603.90	
	12/27/19	18980	CDJ	UNITED HEALTH CA	4,128.64		
	12/27/19	23AR537137	PJ	COMMONWEALTH T		209.37	
	12/27/19	18981	CDJ	COMMONWEALTH T	209.37		
	12/27/19	EFTPS123119	PJ	EFTPS - 941 DEPOSIT		2,157.63	
	12/27/19	ACH	CDJ	EFTPS - 941 DEPOSIT	2,157.63		
	12/27/19	18982	CDJ	AFLAC - Invoice: YM6	603.90		
	12/27/19	5440081802D	PJ	CITY OF NICHOLAS		252.24	
	12/27/19	18969	PJ	HIGHBRIDGE SPRIN		20.00	
	12/27/19	821291421JA	PJ	AT&T MOBILITY		63.86	
	12/30/19	9849DEC19	PJ	TRACTOR SUPPLY C		17.98	
	12/31/19	6610003000D	PJ	CITY OF NICHOLAS		53,462.60	
	12/31/19	DEC19	PJ	KY STATE TREASUR		4,935.52	
	12/31/19	000299DEC1	PJ	KY STATE TREASUR		1,003.70	
	12/31/19	4TH QTR 201	PJ	TREAS KY UNEMP I		44.11	
	12/31/19	4TH QTR W	PJ	CITY OF NICHOLAS		1,068.28	
	12/31/19	4TH QTR 201	PJ	JESSAMINE CO FISC		1,218.84	
	12/31/19	433181	PJ	CENTRAL KENTUCK		84.00	
	12/31/19	80053 FIDELI	PJ	OLD COLONY INSUR		7,635.00	
	12/31/19	AJE#3	GENJ	Acct Pay - O/M (Water	8,226.34		
	12/31/19	AJE#5	GENJ	Acct Pay - OM (Water)		4,706.60	
				Current Period Change	133,124.24	132,761.10	363.14
	12/31/19			Ending Balance			-14,801.69
23100.60	6/1/19			Beginning Balance			
Acct Pay - construction(Wa	6/1/19	F11-12 - 0601	PJ	KY INFRASTRUCTU		105,453.88	
	6/1/19	F07-02 - 0601	PJ	KY INFRASTRUCTU		60,070.59	
	6/5/19	JUN19	PJ	JSEWD MORGAN KE		8,558.44	
	6/5/19	JUN19	PJ	JSEWD MORGAN KE		3,970.83	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	6/5/19	ACH	CDJ	JSEWD MORGAN KE	3,970.83		
	6/6/19	ACH	CDJ	KY INFRASTRUCTU	105,453.88		
	6/6/19	ACH	CDJ	KY INFRASTRUCTU	60,070.59		
	6/16/19	31000378943	PJ	CENTRAL BANK & T		6,421.77	
	6/19/19	1282	CDJ	CENTRAL BANK & T	6,421.77		
				Current Period Change	184,475.51	184,475.51	
	7/1/19			Beginning Balance			
	7/1/19	JUL19	PJ	JSEWD MORGAN KE		8,558.44	
	7/1/19	JUL19	PJ	JSEWD MORGAN KE		3,970.83	
	7/1/19	LOAN 91-04	PJ	RURAL DEVELOPME		7,636.25	
	7/3/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	7/3/19	ACH	CDJ	JSEWD MORGAN KE	3,970.83		
	7/3/19	ACH	CDJ	RURAL DEVELOPME	7,636.25		
				Current Period Change	20,165.52	20,165.52	
	8/1/19			Beginning Balance			
	8/5/19	AUG19	PJ	JSEWD MORGAN KE		8,558.44	
	8/5/19	AUG19	PJ	JSEWD MORGAN KE		3,970.83	
	8/5/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	8/5/19	ACH	CDJ	JSEWD MORGAN KE	3,970.83		
	8/31/19	S100096984.0	PJ	C I THORNBURG CO		2.57	
				Current Period Change	12,529.27	12,531.84	-2.57
	9/1/19			Beginning Balance			-2.57
	9/4/19	SEP19	PJ	JSEWD MORGAN KE		8,558.44	
	9/4/19	SEP19	PJ	JSEWD MORGAN KE		3,970.83	
	9/4/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	9/4/19	ACH	CDJ	JSEWD MORGAN KE	3,970.83		
	9/10/19	18690	CDJ	C I THORNBURG CO	2.57		
	9/15/19	31000378943	PJ	CENTRAL BANK & T		1,789.62	
	9/30/19	BOND PYMT	PJ	REGIONS MORGAN		26,350.63	
	9/30/19	ACH	CDJ	REGIONS MORGAN	26,350.63		
	9/30/19	BOND PYMT	PJ	REGIONS MORGAN		8,825.00	
	9/30/19	ACH	CDJ	REGIONS MORGAN	8,825.00		
				Current Period Change	47,707.47	49,494.52	-1,787.05
	10/1/19			Beginning Balance			-1,789.62
	10/3/19	OCT19	PJ	JSEWD MORGAN KE		8,558.44	
	10/3/19	OCT19	PJ	JSEWD MORGAN KE		3,970.83	
	10/3/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	10/3/19	ACH	CDJ	JSEWD MORGAN KE	3,970.83		
	10/15/19	1283	CDJ	CENTRAL BANK & T	1,789.62		
				Current Period Change	14,318.89	12,529.27	1,789.62
	11/1/19			Beginning Balance			
	11/7/19	NOV19	PJ	JSEWD MORGAN KE		8,558.44	
	11/7/19	NOV19	PJ	JSEWD MORGAN KE		3,970.83	
	11/7/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	11/7/19	ACH	CDJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27	12,529.27	
	12/1/19			Beginning Balance			
	12/1/19	F07-02 - 1015	PJ	KY INFRASTRUCTU		60,023.21	
	12/1/19	F11-12 - 1201	PJ	KY INFRASTRUCTU		105,378.16	
	12/9/19	DEC19	PJ	JSEWD MORGAN KE		8,558.44	
	12/9/19	DEC19	PJ	JSEWD MORGAN KE		3,970.83	
	12/9/19	ACH	CDJ	JSEWD MORGAN KE	8,558.44		
	12/9/19	DEC19	CDJ	JSEWD MORGAN KE	3,970.83		
	12/9/19	ACH	CDJ	KY INFRASTRUCTU	105,378.16		
	12/9/19	ACH	CDJ	KY INFRASTRUCTU	60,023.21		
	12/15/19	31000378943	PJ	CENTRAL BANK & T		6,569.94	
	12/20/19	1284	CDJ	CENTRAL BANK & T	6,569.94		
				Current Period Change	184,500.58	184,500.58	
	12/31/19			Ending Balance			
23201.99	6/1/19			Beginning Balance			-942.34
Acct Pay - (Sewer)	6/2/19	10305SEWER	PJ	H & M EXCAVATING		4,379.50	
	6/2/19	5354SEWERJ	PJ	VISA		224.27	
	6/3/19	2019-0071	PJ	HORNE ENGINEERI		525.00	
	6/3/19	2019-0072	PJ	HORNE ENGINEERI		5,550.00	
	6/3/19	2019-0075	PJ	HORNE ENGINEERI		3,200.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/3/19	2019-0074	PJ	HORNE ENGINEERI		300.00	
	6/3/19	2019-0069	PJ	HORNE ENGINEERI		283.75	
	6/3/19	2019-0077	PJ	HORNE ENGINEERI		397.50	
	6/3/19	TAP FEE - M	PJ	LFUCG		45,106.46	
	6/5/19	3289	CDJ	H & M EXCAVATING	4,379.50		
	6/5/19	3290	CDJ	HORNE ENGINEERI	525.00		
	6/5/19	3290	CDJ	HORNE ENGINEERI	283.75		
	6/5/19	3290	CDJ	HORNE ENGINEERI	300.00		
	6/5/19	3290	CDJ	HORNE ENGINEERI	3,200.00		
	6/5/19	3290	CDJ	HORNE ENGINEERI	5,550.00		
	6/5/19	3290	CDJ	HORNE ENGINEERI	397.50		
	6/5/19	3291	CDJ	BRUCE SMITH LAW	40.00		
	6/5/19	3291	CDJ	BRUCE SMITH LAW	156.25		
	6/5/19	3291	CDJ	BRUCE SMITH LAW	462.50		
	6/5/19	3291	CDJ	BRUCE SMITH LAW	40.00		
	6/5/19	3291	CDJ	BRUCE SMITH LAW	156.25		
	6/5/19	JUN19	PJ	JSEWD		7,000.00	
	6/5/19	3292	CDJ	JSEWD - Invoice: JUN	7,000.00		
	6/5/19	104762MAY1	PJ	JESS CO WATER DIS		34.21	
	6/5/19	3293	CDJ	JESS CO WATER DIS	34.21		
	6/5/19	18438	CDJ	LEXINGTON WINNE	87.34		
	6/5/19	1175	CDJ	LFUCG - Invoice: TAP	45,106.46		
	6/5/19	SEWERUSA	PJ	LFUCG		40,223.19	
	6/6/19	5504CLAYS	PJ	KU		115.49	
	6/6/19	EJ936SEWER	PJ	Card Services		190.05	
	6/7/19	999692008JU	PJ	BLUE GRASS ENERG		165.85	
	6/7/19	999692009JU	PJ	BLUE GRASS ENERG		37.92	
	6/7/19	999692010JU	PJ	BLUE GRASS ENERG		83.53	
	6/7/19	999692011JU	PJ	BLUE GRASS ENERG		71.76	
	6/7/19	999692012JU	PJ	BLUE GRASS ENERG		145.76	
	6/7/19	999692013JU	PJ	BLUE GRASS ENERG		59.86	
	6/9/19	821291421JU	PJ	AT&T MOBILITY		91.53	
	6/10/19	3294	CDJ	BLUE GRASS ENERG	71.76		
	6/10/19	3294	CDJ	BLUE GRASS ENERG	145.76		
	6/10/19	3294	CDJ	BLUE GRASS ENERG	83.53		
	6/10/19	3294	CDJ	BLUE GRASS ENERG	165.85		
	6/10/19	3294	CDJ	BLUE GRASS ENERG	37.92		
	6/10/19	3294	CDJ	BLUE GRASS ENERG	59.86		
	6/10/19	3295	CDJ	KU - Invoice: 5504CL	115.49		
	6/10/19	3485	CDJ	LFUCG - Invoice: SEW	40,223.19		
	6/10/19	REIMB SEW	PJ	JSEWD		40,223.19	
	6/10/19	3296	CDJ	JSEWD - Invoice: REI	40,223.19		
	6/11/19	18660	PJ	BRUCE SMITH LAW		231.25	
	6/11/19	4242-18661	PJ	BRUCE SMITH LAW		350.00	
	6/11/19	4178-18664	PJ	BRUCE SMITH LAW		80.00	
	6/12/19	3297	CDJ	VISA - Invoice: 5354S	224.27		
	6/14/19	3298	CDJ	Card Services - Invoice:	190.05		
	6/15/19	104762JUN19	PJ	JESS CO WATER DIS		34.21	
	6/26/19	3299	CDJ	AT&T MOBILITY - In	91.53		
	6/26/19	10308SEWER	PJ	H & M EXCAVATING		2,622.00	
	6/27/19	2019-0083	PJ	HORNE ENGINEERI		1,158.75	
	6/27/19	2019-0084	PJ	HORNE ENGINEERI		3,592.50	
	6/27/19	2019-0085	PJ	HORNE ENGINEERI		108.75	
	6/27/19	2019-0087	PJ	HORNE ENGINEERI		2,463.75	
	6/27/19	2019-0088	PJ	HORNE ENGINEERI		1,357.50	
				Current Period Change	149,351.16	160,407.53	-11,056.37
	7/1/19			Beginning Balance			-11,998.71
	7/1/19	JUL19	PJ	JSEWD		7,000.00	
	7/1/19	LOAN 92-05	PJ	RURAL DEVELOPME		13,680.00	
	7/1/19	LOAN 92-07	PJ	RURAL DEVELOPME		9,550.00	
	7/1/19	LOAN 92-09	PJ	RURAL DEVELOPME		2,509.18	
	7/1/19	CUTOFF0626	PJ	CITY OF NICHOLAS		350.00	
	7/3/19	3301	CDJ	JSEWD - Invoice: JUL	7,000.00		
	7/3/19	3302	CDJ	H & M EXCAVATING	2,622.00		
	7/3/19	3303	CDJ	BRUCE SMITH LAW	231.25		
	7/3/19	3303	CDJ	BRUCE SMITH LAW	80.00		
	7/3/19	3303	CDJ	BRUCE SMITH LAW	350.00		
	7/3/19	3304	CDJ	HORNE ENGINEERI	3,592.50		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/3/19	3304	CDJ	HORNE ENGINEERI	108.75		
	7/3/19	3304	CDJ	HORNE ENGINEERI	1,357.50		
	7/3/19	3304	CDJ	HORNE ENGINEERI	2,463.75		
	7/3/19	3304	CDJ	HORNE ENGINEERI	1,158.75		
	7/3/19	ACH	CDJ	RURAL DEVELOPME	2,509.18		
	7/3/19	ACH	CDJ	RURAL DEVELOPME	13,680.00		
	7/3/19	ACH	CDJ	RURAL DEVELOPME	9,550.00		
	7/5/19	5504CLAYS	PJ	KU		99.98	
	7/6/19	EJ936DRERT	PJ	Card Services		149.15	
	7/7/19	999692008JU	PJ	BLUE GRASS ENERG		182.92	
	7/7/19	999692009JU	PJ	BLUE GRASS ENERG		62.73	
	7/7/19	999692010JU	PJ	BLUE GRASS ENERG		88.95	
	7/7/19	999692011JU	PJ	BLUE GRASS ENERG		94.91	
	7/7/19	999692012JU	PJ	BLUE GRASS ENERG		463.59	
	7/7/19	99692013JUL	PJ	BLUE GRASS ENERG		68.78	
	7/9/19	3305	CDJ	JESS CO WATER DIS	34.21		
	7/9/19	3306	CDJ	CITY OF NICHOLAS	350.00		
	7/9/19	3307	CDJ	KU - Invoice: 5504CL	99.98		
	7/9/19	821291421JU	PJ	AT&T MOBILITY		90.39	
	7/11/19	SEWERUSA	PJ	LFUCG		49,401.80	
	7/14/19	4178-18718	PJ	BRUCE SMITH LAW		43.75	
	7/14/19	4242-18715	PJ	BRUCE SMITH LAW		200.00	
	7/14/19	18714	PJ	BRUCE SMITH LAW		400.00	
	7/14/19	4237-18716	PJ	BRUCE SMITH LAW		75.00	
	7/15/19	3310	CDJ	BLUE GRASS ENERG	182.92		
	7/15/19	3310	CDJ	BLUE GRASS ENERG	94.91		
	7/15/19	3310	CDJ	BLUE GRASS ENERG	62.73		
	7/15/19	3310	CDJ	BLUE GRASS ENERG	463.59		
	7/15/19	3310	CDJ	BLUE GRASS ENERG	68.78		
	7/15/19	3310	CDJ	BLUE GRASS ENERG	88.95		
	7/15/19	3311	CDJ	Card Services - Invoice:	149.15		
	7/15/19	3312	CDJ	LFUCG - Invoice: SEW	49,401.80		
	7/15/19	104762JUL19	PJ	JESS CO WATER DIS		34.21	
	7/16/19	11561	PJ	SERVICE SPECIALTI		1,834.79	
	7/19/19	3313	CDJ	AT&T MOBILITY - In	90.39		
	7/23/19	3314	CDJ	SERVICE SPECIALTI	1,834.79		
	7/25/19	CUTOFF0724	PJ	CITY OF NICHOLAS		250.00	
	7/31/19	3315	CDJ	CITY OF NICHOLAS	250.00		
	7/31/19	OVERHEADJ	PJ	JSEWD		13,240.31	
	7/31/19	3318	CDJ	JSEWD - Invoice: OVE	13,240.31		
				Current Period Change	111,116.19	99,870.44	11,245.75
				Beginning Balance			-752.96
	8/1/19					983.22	
	8/2/19	5158AUG19	PJ	Cardmember Services		983.22	
	8/4/19	10315SEWER	PJ	H & M EXCAVATING		1,855.00	
	8/5/19	AUG19	PJ	JSEWD		7,000.00	
	8/5/19	3319	CDJ	JSEWD - Invoice: AUG	7,000.00		
	8/5/19	5504VLAYS	PJ	KU		102.47	
	8/5/19	SEWERUSA	PJ	LFUCG		46,589.69	
	8/6/19	3320	CDJ	JESS CO WATER DIS	34.21		
	8/6/19	2019-0113	PJ	HORNE ENGINEERI		622.50	
	8/6/19	2019-0109	PJ	HORNE ENGINEERI		7,295.00	
	8/6/19	2019-0110	PJ	HORNE ENGINEERI		4,012.50	
	8/6/19	2019-0114	PJ	HORNE ENGINEERI		75.00	
	8/6/19	EJ936SEWER	PJ	Card Services		221.38	
	8/7/19	3321	CDJ	BRUCE SMITH LAW	200.00		
	8/7/19	3321	CDJ	BRUCE SMITH LAW	75.00		
	8/7/19	3321	CDJ	BRUCE SMITH LAW	400.00		
	8/7/19	3321	CDJ	BRUCE SMITH LAW	43.75		
	8/7/19	3322	CDJ	H & M EXCAVATING	1,855.00		
	8/7/19	3323	CDJ	HORNE ENGINEERI	75.00		
	8/7/19	3323	CDJ	HORNE ENGINEERI	4,012.50		
	8/7/19	3323	CDJ	HORNE ENGINEERI	622.50		
	8/7/19	3323	CDJ	HORNE ENGINEERI	7,295.00		
	8/7/19	JUL2019	PJ	LFUCG		1,246.12	
	8/7/19	3324	CDJ	KU - Invoice: 5504VL	102.47		
	8/7/19	999692008A	PJ	BLUE GRASS ENERG		165.65	
	8/7/19	999692009A	PJ	BLUE GRASS ENERG		94.13	
	8/7/19	999692010A	PJ	BLUE GRASS ENERG		85.57	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/7/19	999692011A	PJ	BLUE GRASS ENERG		76.55	
	8/7/19	999692012A	PJ	BLUE GRASS ENERG		167.43	
	8/7/19	999692013A	PJ	BLUE GRASS ENERG		68.97	
	8/7/19	0011672	PJ	METROPOLITAN CO		1,192.50	
	8/7/19	1177	CDJ	LFUCG - Invoice: JUL	1,246.12		
	8/12/19	3325	CDJ	BLUE GRASS ENERG	167.43		
	8/12/19	3325	CDJ	BLUE GRASS ENERG	68.97		
	8/12/19	3325	CDJ	BLUE GRASS ENERG	85.57		
	8/12/19	3325	CDJ	BLUE GRASS ENERG	94.13		
	8/12/19	3325	CDJ	BLUE GRASS ENERG	76.55		
	8/12/19	3325	CDJ	BLUE GRASS ENERG	165.65		
	8/12/19	3327	CDJ	LFUCG - Invoice: SEW	46,589.69		
	8/12/19	3328	CDJ	Cardmember Services -	983.22		
	8/12/19	3329	CDJ	Card Services - Invoice:	221.38		
	8/14/19	4242-18775	PJ	BRUCE SMITH LAW		150.00	
	8/14/19	4178-18778	PJ	BRUCE SMITH LAW		170.00	
	8/14/19	18773	PJ	BRUCE SMITH LAW		382.90	
	8/14/19	18771	PJ	BRUCE SMITH LAW		50.00	
	8/15/19	104762AUG1	PJ	JESS CO WATER DIS		34.21	
	8/19/19	821291421A	PJ	AT&T MOBILITY		90.39	
	8/19/19	3330	CDJ	AT&T MOBILITY - In	90.39		
	8/19/19	2410 CLEAR	PJ	JSEWD		50.00	
	8/19/19	3521	CDJ	JSEWD - Invoice: 2410	50.00		
	8/22/19	8803	PJ	CENTRAL KENTUCK		400.00	
	8/26/19	3331	CDJ	METROPOLITAN CO	1,192.50		
	8/30/19	3332	CDJ	CENTRAL KENTUCK	400.00		
	8/30/19	OVERHEAD	PJ	JSEWD		16,607.51	
	8/30/19	3333	CDJ	JSEWD - Invoice: OVE	16,607.51		
	8/30/19	2019-0130	PJ	HORNE ENGINEERI		1,001.25	
	8/30/19	2019-0128	PJ	HORNE ENGINEERI		4,948.37	
	8/30/19	2019-0134	PJ	HORNE ENGINEERI		150.00	
	8/30/19	2019-0129	PJ	HORNE ENGINEERI		1,545.00	
	8/30/19	2019-0135	PJ	HORNE ENGINEERI		56.25	
	8/30/19	2019-0133	PJ	HORNE ENGINEERI		153.75	
	8/30/19	2019-0131	PJ	HORNE ENGINEERI		225.00	
	8/31/19	10317SEWER	PJ	H & M EXCAVATING		11,713.00	
				Current Period Change	89,754.54	109,581.31	-19,826.77
	9/1/19			Beginning Balance			-20,579.73
	9/3/19	CUTOFF0903	PJ	CITY OF NICHOLAS		350.00	
	9/3/19	5158SEWER0	PJ	CARDMEMBER SER		326.36	
	9/4/19	3338	CDJ	HORNE ENGINEERI	56.25		
	9/4/19	3338	CDJ	HORNE ENGINEERI	153.75		
	9/4/19	3338	CDJ	HORNE ENGINEERI	225.00		
	9/4/19	3338	CDJ	HORNE ENGINEERI	4,948.37		
	9/4/19	3338	CDJ	HORNE ENGINEERI	150.00		
	9/4/19	3338	CDJ	HORNE ENGINEERI	1,545.00		
	9/4/19	3338	CDJ	HORNE ENGINEERI	1,001.25		
	9/4/19	3337	CDJ	BRUCE SMITH LAW	382.90		
	9/4/19	3337	CDJ	BRUCE SMITH LAW	150.00		
	9/4/19	3337	CDJ	BRUCE SMITH LAW	170.00		
	9/4/19	3337	CDJ	BRUCE SMITH LAW	50.00		
	9/4/19	3339	CDJ	H & M EXCAVATING	11,713.00		
	9/4/19	SEP19	PJ	JSEWD		7,000.00	
	9/4/19	3340	CDJ	JSEWD - Invoice: SEP	7,000.00		
	9/4/19	3341	CDJ	JESS CO WATER DIS	34.21		
	9/4/19	5504CLAYS	PJ	KU		112.96	
	9/5/19	AUG2019	PJ	LFUCG		8,480.60	
	9/6/19	SEWERUSA	PJ	LFUCG		56,791.68	
	9/6/19	EJ936SEWER	PJ	Card Services		213.18	
	9/7/19	999692008SE	PJ	BLUE GRASS ENERG		153.85	
	9/7/19	999692009SE	PJ	BLUE GRASS ENERG		80.76	
	9/7/19	999692010SE	PJ	BLUE GRASS ENERG		81.58	
	9/7/19	999692011SE	PJ	BLUE GRASS ENERG		72.82	
	9/7/19	999692012SE	PJ	BLUE GRASS ENERG		175.03	
	9/7/19	999692013SE	PJ	BLUE GRASS ENERG		66.15	
	9/9/19	3342	CDJ	KU - Invoice: 5504CL	112.96		
	9/9/19	3343	CDJ	CITY OF NICHOLAS	350.00		
	9/9/19	1178	CDJ	LFUCG - Invoice: AUG	8,480.60		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/9/19	3344	CDJ	BLUE GRASS ENERG	81.58		
	9/9/19	3344	CDJ	BLUE GRASS ENERG	175.03		
	9/9/19	3344	CDJ	BLUE GRASS ENERG	80.76		
	9/9/19	3344	CDJ	BLUE GRASS ENERG	72.82		
	9/9/19	3344	CDJ	BLUE GRASS ENERG	66.15		
	9/9/19	3344	CDJ	BLUE GRASS ENERG	153.85		
	9/9/19	11702	PJ	SERVICE SPECIALTI		1,552.28	
	9/9/19	821291421SE	PJ	AT&T MOBILITY		97.89	
	9/10/19	3345	CDJ	CARDMEMBER SER	326.36		
	9/11/19	18828	PJ	BRUCE SMITH LAW		331.61	
	9/11/19	4178-18836	PJ	BRUCE SMITH LAW		12.50	
	9/11/19	4237-18833	PJ	BRUCE SMITH LAW		25.00	
	9/11/19	4154-18832	PJ	BRUCE SMITH LAW		18.75	
	9/11/19	4246-18826	PJ	BRUCE SMITH LAW		25.20	
	9/11/19	4193-18830	PJ	BRUCE SMITH LAW		37.50	
	9/12/19	3346	CDJ	LFUCG - Invoice: SEW	56,791.68		
	9/12/19	3347	CDJ	SERVICE SPECIALTI	1,552.28		
	9/15/19	104762SEP19	PJ	JESS CO WATER DIS		34.21	
	9/16/19	3348	CDJ	Card Services - Invoice:	213.18		
	9/18/19	438985	PJ	LEXINGTON WINNE		880.16	
	9/23/19	SVIV0777261	PJ	WHAYNE SUPPLY C		4,515.46	
	9/24/19	3349	CDJ	AT&T MOBILITY - In	97.89		
	9/26/19	CUTOFF0926	PJ	CITY OF NICHOLAS		375.00	
	9/27/19	11776	PJ	SERVICE SPECIALTI		447.00	
	9/28/19	10325SEWER	PJ	H & M EXCAVATING		2,172.00	
	9/30/19	OVERHEAD	PJ	JSEWD		13,857.77	
	9/30/19	3350	CDJ	JSEWD - Invoice: OVE	13,857.77		
				Current Period Change	109,992.64	98,287.30	11,705.34
	10/1/19			Beginning Balance			-8,874.39
	10/1/19	2019-0154	PJ	HORNE ENGINEERI		3,663.75	
	10/1/19	2019-0153	PJ	HORNE ENGINEERI		2,950.00	
	10/1/19	2019-0152	PJ	HORNE ENGINEERI		3,622.50	
	10/1/19	2019-0151	PJ	HORNE ENGINEERI		4,953.75	
	10/2/19	SEP2019	PJ	LFUCG		7,234.48	
	10/2/19	5504CLAYS	PJ	KU		95.58	
	10/2/19	5158SEWER1	PJ	CARDMEMBER SER		548.33	
	10/3/19	3351	CDJ	HORNE ENGINEERI	4,953.75		
	10/3/19	3351	CDJ	HORNE ENGINEERI	2,950.00		
	10/3/19	3351	CDJ	HORNE ENGINEERI	3,622.50		
	10/3/19	3351	CDJ	HORNE ENGINEERI	3,663.75		
	10/3/19	3352	CDJ	H & M EXCAVATING	2,172.00		
	10/3/19	3353	CDJ	BRUCE SMITH LAW	18.75		
	10/3/19	3353	CDJ	BRUCE SMITH LAW	12.50		
	10/3/19	3353	CDJ	BRUCE SMITH LAW	25.00		
	10/3/19	3353	CDJ	BRUCE SMITH LAW	25.20		
	10/3/19	3353	CDJ	BRUCE SMITH LAW	331.61		
	10/3/19	3353	CDJ	BRUCE SMITH LAW	37.50		
	10/3/19	3354	CDJ	JESS CO WATER DIS	34.21		
	10/3/19	3355	CDJ	LEXINGTON WINNE	880.16		
	10/3/19	3356	CDJ	SERVICE SPECIALTI	447.00		
	10/3/19	3357	CDJ	WHAYNE SUPPLY C	4,515.46		
	10/3/19	3358	CDJ	CITY OF NICHOLAS	375.00		
	10/3/19	OCT3	PJ	JSEWD		7,000.00	
	10/3/19	3359	CDJ	JSEWD - Invoice: OCT	7,000.00		
	10/3/19	SEWERUSA	PJ	LFUCG		51,950.14	
	10/3/19	5158SEWER1	PJ	CARDMEMBER SER		415.03	
	10/6/19	EJ936SEWER	PJ	Card Services		180.60	
	10/7/19	1179	CDJ	LFUCG - Invoice: SEP	7,234.48		
	10/7/19	3360	CDJ	KU - Invoice: 5504CL	95.58		
	10/7/19	999692008OC	PJ	BLUE GRASS ENERG		150.41	
	10/7/19	999692009OC	PJ	BLUE GRASS ENERG		56.87	
	10/7/19	999692010OC	PJ	BLUE GRASS ENERG		74.01	
	10/7/19	999692012OC	PJ	BLUE GRASS ENERG		136.27	
	10/7/19	999692013OC	PJ	BLUE GRASS ENERG		62.88	
	10/7/19	999692011OC	PJ	BLUE GRASS ENERG		67.36	
	10/7/19	4246-18879	PJ	BRUCE SMITH LAW		50.00	
	10/7/19	18881	PJ	BRUCE SMITH LAW		243.75	
	10/7/19	4237-18882	PJ	BRUCE SMITH LAW		810.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/7/19	4070-18878	PJ	BRUCE SMITH LAW		43.75	
	10/8/19	3361	CDJ	BLUE GRASS ENERG	62.88		
	10/8/19	3361	CDJ	BLUE GRASS ENERG	67.36		
	10/8/19	3361	CDJ	BLUE GRASS ENERG	136.27		
	10/8/19	3361	CDJ	BLUE GRASS ENERG	150.41		
	10/8/19	3361	CDJ	BLUE GRASS ENERG	74.01		
	10/8/19	3361	CDJ	BLUE GRASS ENERG	56.87		
	10/8/19	3362	CDJ	LFUCG - Invoice: SEW	51,950.14		
	10/8/19	18770	CDJ	CARDMEMBER SER	548.33		
	10/9/19	821291421OC	PJ	AT&T MOBILITY		90.45	
	10/9/19	440480	PJ	LEXINGTON WINNE		227.04	
	10/15/19	3363	CDJ	Card Services - Invoice:	180.60		
	10/17/19	11838	PJ	SERVICE SPECIALTI		1,403.72	
	10/18/19	290688	PJ	INDUSTRIAL CHEM		68.56	
	10/21/19	3364	CDJ	AT&T MOBILITY - In	90.45		
	10/21/19	3365	CDJ	SERVICE SPECIALTI	1,403.72		
	10/21/19	441166	PJ	LEXINGTON WINNE		227.04	
	10/29/19	CUTOFF1024	PJ	CITY OF NICHOLAS		400.00	
	10/30/19	3366	CDJ	INDUSTRIAL CHEM	68.56		
	10/31/19	OVERHEAD	PJ	JSEWD		13,785.68	
	10/31/19	3367	CDJ	JSEWD - Invoice: OVE	13,785.68		
	10/31/19	11884	PJ	SERVICE SPECIALTI		179.20	
	10/31/19	SEWERUSA	PJ	LFUCG		59,962.58	
				Current Period Change	106,969.73	160,653.73	
	11/1/19			Beginning Balance			-53,684.00
	11/1/19	2019-0156	PJ	HORNE ENGINEERI		2,118.75	-62,558.39
	11/1/19	2019-0157	PJ	HORNE ENGINEERI		2,700.00	
	11/1/19	2019-0159	PJ	HORNE ENGINEERI		5,122.50	
	11/1/19	2019-0160	PJ	HORNE ENGINEERI		2,703.75	
	11/1/19	2019-0161	PJ	HORNE ENGINEERI		1,665.00	
	11/1/19	2019-0162	PJ	HORNE ENGINEERI		667.50	
	11/1/19	0011856	PJ	METROPOLITAN CO		2,673.30	
	11/1/19	3386	CDJ	JSEWD - Invoice: OVE	16,147.37		
	11/3/19	10332SEWER	PJ	H & M EXCAVATING		10,221.00	
	11/4/19	OCT19	PJ	LFUCG		1,246.12	
	11/4/19	9183	PJ	CENTRAL KENTUCK		250.00	
	11/6/19	EJ936SEWER	PJ	Card Services		176.63	
	11/7/19	3368	CDJ	HORNE ENGINEERI	2,700.00		
	11/7/19	3368	CDJ	HORNE ENGINEERI	2,703.75		
	11/7/19	3368	CDJ	HORNE ENGINEERI	2,118.75		
	11/7/19	3368	CDJ	HORNE ENGINEERI	1,665.00		
	11/7/19	3368	CDJ	HORNE ENGINEERI	5,122.50		
	11/7/19	3368	CDJ	HORNE ENGINEERI	667.50		
	11/7/19	3369	CDJ	BRUCE SMITH LAW	243.75		
	11/7/19	3369	CDJ	BRUCE SMITH LAW	810.00		
	11/7/19	3369	CDJ	BRUCE SMITH LAW	43.75		
	11/7/19	3369	CDJ	BRUCE SMITH LAW	50.00		
	11/7/19	3370	CDJ	H & M EXCAVATING	10,221.00		
	11/7/19	NOV19	PJ	JSEWD		7,000.00	
	11/7/19	3371	CDJ	JSEWD - Invoice: NO	7,000.00		
	11/7/19	104762OCT1	PJ	JESS CO WATER DIS		34.21	
	11/7/19	3372	CDJ	JESS CO WATER DIS	34.21		
	11/7/19	5504CLAYS	PJ	KU		100.70	
	11/7/19	3373	CDJ	KU - Invoice: 5504CL	100.70		
	11/7/19	3374	CDJ	SERVICE SPECIALTI	179.20		
	11/7/19	3375	CDJ	LEXINGTON WINNE	227.04		
	11/7/19	3376	CDJ	LEXINGTON WINNE	227.04		
	11/7/19	3378	CDJ	CITY OF NICHOLAS	400.00		
	11/7/19	1180	CDJ	LFUCG - Invoice: OCT	1,246.12		
	11/7/19	999692010N	PJ	BLUE GRASS ENERG		80.26	
	11/7/19	999692009N	PJ	BLUE GRASS ENERG		71.14	
	11/7/19	999692008N	PJ	BLUE GRASS ENERG		170.22	
	11/7/19	999692011N	PJ	BLUE GRASS ENERG		76.06	
	11/7/19	999692013N	PJ	BLUE GRASS ENERG		63.25	
	11/7/19	999692012N	PJ	BLUE GRASS ENERG		231.85	
	11/9/19	821291421N	PJ	AT&T MOBILITY		90.45	
	11/11/19	292322	PJ	INDUSTRIAL CHEM		148.11	
	11/13/19	3379	CDJ	LFUCG - Invoice: SEW	59,962.58		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/13/19	3380	CDJ	BLUE GRASS ENERG	71.14		
	11/13/19	3380	CDJ	BLUE GRASS ENERG	76.06		
	11/13/19	3380	CDJ	BLUE GRASS ENERG	170.22		
	11/13/19	3380	CDJ	BLUE GRASS ENERG	80.26		
	11/13/19	3380	CDJ	BLUE GRASS ENERG	63.25		
	11/13/19	3380	CDJ	BLUE GRASS ENERG	231.85		
	11/13/19	3381	CDJ	CARDMEMBER SER	415.03		
	11/13/19	3382	CDJ	METROPOLITAN CO	2,673.30		
	11/13/19	4070-18930	PJ	BRUCE SMITH LAW		462.50	
	11/13/19	4246-18931	PJ	BRUCE SMITH LAW		25.00	
	11/13/19	18933	PJ	BRUCE SMITH LAW		287.50	
	11/13/19	4254-18934	PJ	BRUCE SMITH LAW		340.00	
	11/13/19	4237-18935	PJ	BRUCE SMITH LAW		120.00	
	11/13/19	4253-18938	PJ	BRUCE SMITH LAW		830.00	
	11/18/19	104762NOV1	PJ	JESS CO WATER DIS		34.21	
	11/20/19	3383	CDJ	AT&T MOBILITY - In	90.45		
	11/20/19	3384	CDJ	Card Services - Invoice:	176.63		
	11/21/19	TRAVEL2019	PJ	HAZELETT, PATTY -		420.00	
	11/21/19	18887	CDJ	HAZELETT, PATTY -	420.00		
	11/22/19	3385	CDJ	INDUSTRIAL CHEM	148.11		
	11/25/19	44253201	PJ	LEXINGTON WINNE		988.82	
	11/29/19	SVIV0818363	PJ	WHAYNE SUPPLY C		1,050.14	
	11/30/19	OVERHEAD	PJ	JSEWD		16,147.37	
	11/30/19	10334SEWER	PJ	H & M EXCAVATING		1,488.00	
				Current Period Change	116,486.56	59,804.34	56,682.22
	12/1/19			Beginning Balance			-5,876.17
	12/1/19	3403	CDJ	JSEWD - Invoice: OVE	19,008.08		
	12/2/19	2019-0180	PJ	HORNE ENGINEERI		570.00	
	12/2/19	2019-0181	PJ	HORNE ENGINEERI		2,028.75	
	12/2/19	2019-0189	PJ	HORNE ENGINEERI		3,228.75	
	12/2/19	2019-0184	PJ	HORNE ENGINEERI		2,947.50	
	12/2/19	2019-0186	PJ	HORNE ENGINEERI		75.00	
	12/2/19	2019-0187	PJ	HORNE ENGINEERI		247.50	
	12/2/19	5158SEWER1	PJ	CARDMEMBER SER		385.84	
	12/3/19	CUTOFF1125	PJ	CITY OF NICHOLAS		550.00	
	12/3/19	293735	PJ	INDUSTRIAL CHEM		129.11	
	12/4/19	3388	CDJ	H & M EXCAVATING	1,488.00		
	12/4/19	18912	CDJ	BRUCE SMITH LAW	830.00		
	12/4/19	3389	CDJ	BRUCE SMITH LAW	120.00		
	12/4/19	3389	CDJ	BRUCE SMITH LAW	25.00		
	12/4/19	3389	CDJ	BRUCE SMITH LAW	287.50		
	12/4/19	3389	CDJ	BRUCE SMITH LAW	462.50		
	12/4/19	3389	CDJ	BRUCE SMITH LAW	340.00		
	12/4/19	3390	CDJ	HORNE ENGINEERI	2,947.50		
	12/4/19	3390	CDJ	HORNE ENGINEERI	75.00		
	12/4/19	3390	CDJ	HORNE ENGINEERI	3,228.75		
	12/4/19	3390	CDJ	HORNE ENGINEERI	2,028.75		
	12/4/19	3390	CDJ	HORNE ENGINEERI	570.00		
	12/4/19	3390	CDJ	HORNE ENGINEERI	247.50		
	12/4/19	3391	CDJ	LEXINGTON WINNE	988.82		
	12/4/19	3392	CDJ	JESS CO WATER DIS	34.21		
	12/4/19	NOV19	PJ	LFUCG		283,153.53	
	12/4/19	1181	CDJ	LFUCG - Invoice: NOV	283,153.53		
	12/4/19	3393	CDJ	CITY OF NICHOLAS	550.00		
	12/5/19	5504CLAYS	PJ	KU		134.72	
	12/5/19	SEWERUSA	PJ	LFUCG		48,933.93	
	12/6/19	EJ936SEWER	PJ	Card Services		140.69	
	12/7/19	999692008DE	PJ	BLUE GRASS ENERG		199.27	
	12/7/19	999692009DE	PJ	BLUE GRASS ENERG		98.78	
	12/7/19	999692010DE	PJ	BLUE GRASS ENERG		156.36	
	12/7/19	999692011DE	PJ	BLUE GRASS ENERG		110.46	
	12/7/19	999692012DE	PJ	BLUE GRASS ENERG		316.54	
	12/7/19	999692013DE	PJ	BLUE GRASS ENERG		120.25	
	12/9/19	DEC19	PJ	JSEWD		7,000.00	
	12/9/19	3394	CDJ	JSEWD - Invoice: DEC	7,000.00		
	12/9/19	3395	CDJ	KU - Invoice: 5504CL	134.72		
	12/9/19	3396	CDJ	LFUCG - Invoice: SEW	48,933.93		
	12/9/19	821291421DE	PJ	AT&T MOBILITY		55.65	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/19	18943	CDJ	WHAYNE SUPPLY C	1,050.14		
	12/12/19	3397	CDJ	CARDMEMBER SER	385.84		
	12/12/19	3398	CDJ	Card Services - Invoice:	140.69		
	12/12/19	3377	CDJ	CENTRAL KENTUCK	250.00		
	12/12/19	11993	PJ	SERVICE SPECIALTI		1,106.33	
	12/12/19	4070-18999	PJ	BRUCE SMITH LAW		12.50	
	12/12/19	4237-19007	PJ	BRUCE SMITH LAW		60.00	
	12/12/19	4253-19008	PJ	BRUCE SMITH LAW		900.00	
	12/12/19	4154-19006	PJ	BRUCE SMITH LAW		60.00	
	12/12/19	3718-19004	PJ	BRUCE SMITH LAW		20.00	
	12/12/19	4178-19009	PJ	BRUCE SMITH LAW		160.00	
	12/12/19	4254-19005	PJ	BRUCE SMITH LAW		120.00	
	12/12/19	4193-19001	PJ	BRUCE SMITH LAW		12.50	
	12/18/19	3399	CDJ	BLUE GRASS ENERG	199.27		
	12/18/19	3399	CDJ	BLUE GRASS ENERG	120.25		
	12/18/19	3399	CDJ	BLUE GRASS ENERG	156.36		
	12/18/19	3399	CDJ	BLUE GRASS ENERG	316.54		
	12/18/19	3399	CDJ	BLUE GRASS ENERG	98.78		
	12/18/19	3399	CDJ	BLUE GRASS ENERG	110.46		
	12/20/19	3400	CDJ	AT&T MOBILITY - In	55.65		
	12/20/19	3401	CDJ	SERVICE SPECIALTI	1,106.33		
	12/20/19	3402	CDJ	INDUSTRIAL CHEM	129.11		
	12/27/19	821291421JA	PJ	AT&T MOBILITY		78.86	
	12/30/19	CUTOFF1227	PJ	CITY OF NICHOLAS		550.00	
	12/31/19	OVERHEAD	PJ	JSEWD		19,008.08	
	12/31/19	104762DEC1	PJ	JESS CO WATER DIS		34.21	
	12/31/19	AJE#5	GENJ	Acct Pay - (Sewer) - To		42,480.55	
				Current Period Change	376,573.21	415,185.66	-38,612.45
	12/31/19			Ending Balance			-44,488.62
23500.10	6/1/19			Beginning Balance			-7,520.00
Customer Deposits - (Wate	6/7/19	1674	CDJ	AMBER RISON - REF	50.62		
	6/7/19	1675	CDJ	ROBERT MATTISON	75.00		
	6/12/19	1676	CDJ	JOHNNY J DUNAWA	50.62		
	6/19/19	1677	CDJ	SALON SIGNATURE	16.76		
	6/21/19	1680	CDJ	JSEWD - WROTE DE	25.00		
	6/26/19	TRANSACTI	GENJ	TRANS DEPOSITS -		366.76	
	6/26/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	523.76		
	6/28/19	CC DEP COR	GENJ	REV TRANS ENTRY	75.00		
				Current Period Change	816.76	366.76	450.00
	7/1/19			Beginning Balance			-7,070.00
	7/10/19	1682	CDJ	TONYA PADGETT -	41.81		
	7/10/19	1683	CDJ	JAMES MILLER - RE	34.88		
	7/19/19	1684	CDJ	JUDITH REED - REF	50.62		
	7/26/19	1685	CDJ	CONNIE WALTERS -	7.60		
	7/31/19	TRANSACTI	GENJ	TRANS DEPOSITS W	42.40		
	7/31/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		177.31	
				Current Period Change	177.31	177.31	
	8/1/19			Beginning Balance			-7,070.00
	8/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		125.00	
				Current Period Change		125.00	-125.00
	9/1/19			Beginning Balance			-7,195.00
	9/5/19	1688	CDJ	MITCH CANUP - REF	100.90		
	9/30/19	TRANSACTI	GENJ	TRANS DEPOSITS -	50.00		
	9/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		350.90	
	9/30/19	RENTAL DE	GENJ	RENTAL DEPOSIT -		200.00	
				Current Period Change	150.90	550.90	-400.00
	10/1/19			Beginning Balance			-7,595.00
	10/4/19	1690	CDJ	VICTORIA HAMM -	76.55		
	10/14/19	1691	CDJ	RAYMOND PATRIC	18.01		
	10/22/19	1692	CDJ	Mona Raines - REFUN	50.00		
	10/29/19	1693	CDJ	EDWARD & SHANE	10.41		
	10/29/19	1694	CDJ	HENRY MEDINA - R	49.78		
	10/31/19	TRANSACTI	GENJ	TRANS DEPOSITS -		45.75	
	10/31/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		9.00	
				Current Period Change	204.75	54.75	150.00
	11/1/19			Beginning Balance			-7,445.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/19	TRANSACTI	GENJ	TRANS DEPOSITS -		322.26	
	11/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	44.52		
				Current Period Change	44.52	322.26	-277.74
	12/1/19			Beginning Balance			-7,722.74
	12/20/19	1698	CDJ	MONA RAINES - A/C	14.12		
	12/31/19	TRANSACTI	GENJ	TRANS DEPOSITS -	85.88		
				Current Period Change	100.00		100.00
	12/31/19			Ending Balance			-7,622.74
23500.99	6/1/19			Beginning Balance			-33,416.61
Other curr liabilites-liens(S)	7/1/19			Beginning Balance			-33,416.61
	8/1/19			Beginning Balance			-33,416.61
	9/1/19			Beginning Balance			-33,416.61
	10/1/19			Beginning Balance			-33,416.61
	11/1/19			Beginning Balance			-33,416.61
	12/1/19			Beginning Balance			-33,416.61
	12/31/19			Ending Balance			-33,416.61
23501.99	6/1/19			Beginning Balance			-19,275.00
Customer Deposits (Sewer)	6/26/19	TRANSACTI	GENJ	TRANS DEPOSITS - S	99.38		
	6/26/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	200.62		
				Current Period Change	300.00		300.00
	7/1/19			Beginning Balance			-18,975.00
	7/31/19	TRANSACTI	GENJ	TRANS DEPOSITS - S		127.31	
	7/31/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	727.31		
				Current Period Change	727.31	127.31	600.00
	8/1/19			Beginning Balance			-18,375.00
	8/30/19	TRANSACTI	GENJ	TRANS DEPOSITS - S	525.00		
	8/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		750.00	
				Current Period Change	525.00	750.00	-225.00
	9/1/19			Beginning Balance			-18,600.00
	9/30/19	TRANSACTI	GENJ	TRANS DEPOSITS - S		225.00	
	9/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	125.00		
				Current Period Change	125.00	225.00	-100.00
	10/1/19			Beginning Balance			-18,700.00
	10/31/19	TRANSACTI	GENJ	TRANS DEPOSITS - S	614.81		
	10/31/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		114.81	
				Current Period Change	614.81	114.81	500.00
	11/1/19			Beginning Balance			-18,200.00
	11/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	150.00		
				Current Period Change	150.00		150.00
	12/1/19			Beginning Balance			-18,050.00
	12/31/19	TRANSACTI	GENJ	TRANS DEPOSITS - S		600.00	
	12/31/19	DEPOSITS	GENJ	TO ADJ DEPOSITS T	450.00		
				Current Period Change	450.00	600.00	-150.00
	12/31/19			Ending Balance			-18,200.00
23610.10	6/1/19			Beginning Balance			
Utility tax payable (Water)	6/26/19	TRANSACTI	GENJ	TRANS UTILITY TA		6,969.97	
				Current Period Change		6,969.97	-6,969.97
	7/1/19			Beginning Balance			-6,969.97
	7/10/19	JUN19	PJ	KY STATE TREASUR	7,238.39		
	7/10/19	JUN19	PJ	KY STATE TREASUR		268.42	
	7/31/19	TRANSACTI	GENJ	TRANS UTILITY TA		6,544.63	
	7/31/19	JUL19	PJ	KY STATE TREASUR		0.48	
	7/31/19	JUL19	PJ	KY STATE TREASUR	6,545.11		
				Current Period Change	13,783.50	6,813.53	6,969.97
	8/1/19			Beginning Balance			
	8/30/19	TRANSACTI	GENJ	TRANS UTILITY TA		8,797.86	
	8/31/19	AUG19	PJ	KY STATE TREASUR	8,799.22		
	8/31/19	AUG19	PJ	KY STATE TREASUR		1.36	
				Current Period Change	8,799.22	8,799.22	
	9/1/19			Beginning Balance			
	9/30/19	TRANSACTI	GENJ	TRANS UTILITY TA		9,812.16	
	9/30/19	SEP19	PJ	KY STATE TREASUR	9,813.73		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/19	SEP19	PJ	KY STATE TREASUR		1.57	
				Current Period Change	9,813.73	9,813.73	
	10/1/19			Beginning Balance			
	10/31/19	TRANSACTI	GENJ	TRANS UTILITY TA		10,133.01	
	10/31/19	OCT19	PJ	KY STATE TREASUR	10,134.70		
	10/31/19	OCT19	PJ	KY STATE TREASUR		1.69	
				Current Period Change	10,134.70	10,134.70	
	11/1/19			Beginning Balance			
	11/30/19	TRANSACTI	GENJ	TRANS UTILITY TA		7,211.37	
				Current Period Change		7,211.37	
	12/1/19			Beginning Balance			-7,211.37
	12/9/19	NOV19	PJ	KY STATE TREASUR	7,213.21		
	12/9/19	NOV19	PJ	KY STATE TREASUR		1.84	
	12/18/19	11212071	CRJ	KY STATE UTILITY		15.19	
	12/31/19	TRANSACTI	GENJ	TRANS UTILITY TA		4,933.10	
	12/31/19	DEC19	PJ	KY STATE TREASUR	4,935.52		
	12/31/19	DEC19	PJ	KY STATE TREASUR	12.77		
	12/31/19	AJE#3	GENJ	Utility Tax Payable (W		4,935.52	
				Current Period Change	12,161.50	9,885.65	2,275.85
	12/31/19			Ending Balance			-4,935.52
23610.20	6/1/19			Beginning Balance			338.42
Federal withholding (Water	6/3/19	18426	PRJ	LARRY W. WAGONE		26.08	
	6/3/19	18426	PRJ	LARRY W. WAGONE		6.10	
	6/3/19	18426	PRJ	LARRY W. WAGONE		26.23	
	6/5/19	18430	PRJ	LARRY W. WAGONE		37.67	
	6/5/19	18430	PRJ	LARRY W. WAGONE		33.17	
	6/5/19	18430	PRJ	LARRY W. WAGONE		7.76	
	6/5/19	18442	PRJ	PATTY L. HAZELETT		2.90	
	6/5/19	18442	PRJ	PATTY L. HAZELETT		12.40	
	6/6/19	18444	PRJ	MORRIS BURCH		24.82	
	6/6/19	18444	PRJ	MORRIS BURCH		5.81	
	6/6/19	18444	PRJ	MORRIS BURCH		24.21	
	6/6/19	18445	PRJ	DANIEL W. HOGUE		22.57	
	6/6/19	18445	PRJ	DANIEL W. HOGUE		21.49	
	6/6/19	18445	PRJ	DANIEL W. HOGUE		5.28	
	6/6/19	18446	PRJ	DAKODA K. WAGON		21.70	
	6/6/19	18446	PRJ	DAKODA K. WAGON		5.08	
	6/6/19	18446	PRJ	DAKODA K. WAGON		29.50	
	6/7/19	18449	PRJ	JAMES A. MILLER		33.68	
	6/7/19	18449	PRJ	JAMES A. MILLER		5.58	
	6/7/19	18449	PRJ	JAMES A. MILLER		23.86	
	6/7/19	18450	PRJ	JOSH TRAINER		23.86	
	6/7/19	18450	PRJ	JOSH TRAINER		33.68	
	6/7/19	18450	PRJ	JOSH TRAINER		5.58	
	6/10/19	18454	PRJ	LARRY W. WAGONE		69.52	
	6/10/19	18454	PRJ	LARRY W. WAGONE		11.67	
	6/10/19	18454	PRJ	LARRY W. WAGONE		49.91	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		199.14	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		29.33	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		125.42	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		31.69	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		187.09	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		135.50	
	6/13/19	18460	PRJ	RICHARD L. DECKE		192.20	
	6/13/19	18460	PRJ	RICHARD L. DECKE		474.62	
	6/13/19	18460	PRJ	RICHARD L. DECKE		44.95	
	6/13/19	18461	PRJ	LARRY W. WAGONE		189.62	
	6/13/19	18461	PRJ	LARRY W. WAGONE		26.17	
	6/13/19	18461	PRJ	LARRY W. WAGONE		111.89	
	6/13/19	18462	PRJ	MORGAN J. HENDER		28.47	
	6/13/19	18462	PRJ	MORGAN J. HENDER		121.75	
	6/13/19	18462	PRJ	MORGAN J. HENDER		224.63	
	6/13/19	18463	PRJ	MELISSA R. HENDE		11.62	
	6/13/19	18463	PRJ	MELISSA R. HENDE		30.94	
	6/13/19	18463	PRJ	MELISSA R. HENDE		49.67	
	6/14/19	18464	PRJ	DAKODA K. WAGON		4.06	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/14/19	18464	PRJ	DAKODA K. WAGON		21.10	
	6/14/19	18464	PRJ	DAKODA K. WAGON		17.36	
	6/17/19	18471	PRJ	LARRY W. WAGONE		7.76	
	6/17/19	18471	PRJ	LARRY W. WAGONE		33.17	
	6/17/19	18471	PRJ	LARRY W. WAGONE		37.67	
	6/17/19	EFTPS061519	PJ	EFTPS - 941 DEPOSIT	1,265.14		
	6/17/19	EFTPS061519	PJ	EFTPS - 941 DEPOSIT	1,640.79		
	6/18/19	18480	PRJ	MORRIS BURCH		4.96	
	6/18/19	18480	PRJ	MORRIS BURCH		1.16	
	6/18/19	18481	PRJ	DANIEL W. HOGUE		1.06	
	6/18/19	18481	PRJ	DANIEL W. HOGUE		4.51	
	6/19/19	18482	PRJ	LARRY W. WAGONE		4.76	
	6/19/19	18482	PRJ	LARRY W. WAGONE		20.34	
	6/19/19	18482	PRJ	LARRY W. WAGONE		16.98	
	6/19/19	18486	PRJ	JAMES A. MILLER		1.51	
	6/19/19	18486	PRJ	JAMES A. MILLER		6.45	
	6/19/19	18486	PRJ	JAMES A. MILLER		3.09	
	6/19/19	18487	PRJ	JOSH TRAINER		6.45	
	6/19/19	18487	PRJ	JOSH TRAINER		3.09	
	6/19/19	18487	PRJ	JOSH TRAINER		1.51	
	6/21/19	18489	PRJ	DAKODA K. WAGON		21.70	
	6/21/19	18489	PRJ	DAKODA K. WAGON		29.50	
	6/21/19	18489	PRJ	DAKODA K. WAGON		5.08	
	6/21/19	18490	PRJ	RICHARD L. DECKE		41.69	
	6/21/19	18490	PRJ	RICHARD L. DECKE		35.53	
	6/21/19	18490	PRJ	RICHARD L. DECKE		8.31	
	6/24/19	18493	PRJ	LARRY W. WAGONE		63.52	
	6/24/19	18493	PRJ	LARRY W. WAGONE		10.95	
	6/24/19	18493	PRJ	LARRY W. WAGONE		46.81	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		199.14	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		125.42	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		29.33	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		187.09	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		31.69	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		135.50	
	6/25/19	18497	PRJ	RICHARD L. DECKE		474.62	
	6/25/19	18497	PRJ	RICHARD L. DECKE		192.20	
	6/25/19	18497	PRJ	RICHARD L. DECKE		44.95	
	6/25/19	18499	PRJ	MORGAN J. HENDER		28.47	
	6/25/19	18499	PRJ	MORGAN J. HENDER		224.63	
	6/25/19	18499	PRJ	MORGAN J. HENDER		121.75	
	6/25/19	18500	PRJ	MELISSA R. HENDE		12.34	
	6/25/19	18500	PRJ	MELISSA R. HENDE		35.94	
	6/25/19	18500	PRJ	MELISSA R. HENDE		52.77	
	6/25/19	18501	PRJ	LARRY W. WAGONE		111.89	
	6/25/19	18501	PRJ	LARRY W. WAGONE		26.17	
	6/25/19	18501	PRJ	LARRY W. WAGONE		189.62	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		128.51	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		164.17	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		30.06	
	6/30/19	EFTPS063019	PJ	EFTPS - 941 DEPOSIT	1,252.14		
	6/30/19	EFTPS063019	PJ	EFTPS - 941 DEPOSIT	1,633.08		
				Current Period Change	5,791.15	5,791.15	
	7/1/19			Beginning Balance			338.42
	7/1/19	18511	PRJ	PATTY L. HAZELETT		2.90	
	7/1/19	18511	PRJ	PATTY L. HAZELETT		12.40	
	7/8/19	18515	PRJ	DANIEL W. HOGUE		5.58	
	7/8/19	18515	PRJ	DANIEL W. HOGUE		23.86	
	7/8/19	18515	PRJ	DANIEL W. HOGUE		23.98	
	7/8/19	18516	PRJ	JOSH TRAINER		33.68	
	7/8/19	18516	PRJ	JOSH TRAINER		5.58	
	7/8/19	18516	PRJ	JOSH TRAINER		23.86	
	7/9/19	18528	PRJ	LARRY W. WAGONE		133.72	
	7/9/19	18528	PRJ	LARRY W. WAGONE		19.43	
	7/9/19	18528	PRJ	LARRY W. WAGONE		83.08	
	7/11/19	18533	PRJ	LARRY W. WAGONE		6.04	
	7/11/19	18533	PRJ	LARRY W. WAGONE		3.17	
	7/11/19	18533	PRJ	LARRY W. WAGONE		13.56	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/11/19	18537	PRJ	MORRIS BURCH		40.22	
	7/11/19	18537	PRJ	MORRIS BURCH		34.75	
	7/11/19	18537	PRJ	MORRIS BURCH		8.13	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		13.54	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		6.46	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		3.17	
	7/11/19	18539	PRJ	DAKODA K. WAGON		79.90	
	7/11/19	18539	PRJ	DAKODA K. WAGON		11.17	
	7/11/19	18539	PRJ	DAKODA K. WAGON		47.74	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		125.42	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		29.33	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		199.14	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		31.69	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		135.50	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		187.09	
	7/11/19	18542	PRJ	RICHARD L. DECKE		44.95	
	7/11/19	18542	PRJ	RICHARD L. DECKE		192.20	
	7/11/19	18542	PRJ	RICHARD L. DECKE		474.62	
	7/11/19	18543	PRJ	LARRY W. WAGONE		26.17	
	7/11/19	18543	PRJ	LARRY W. WAGONE		189.62	
	7/11/19	18543	PRJ	LARRY W. WAGONE		111.89	
	7/11/19	18544	PRJ	MORGAN J. HENDER		28.47	
	7/11/19	18544	PRJ	MORGAN J. HENDER		224.63	
	7/11/19	18544	PRJ	MORGAN J. HENDER		121.75	
	7/11/19	18545	PRJ	MELISSA R. HENDE		52.77	
	7/11/19	18545	PRJ	MELISSA R. HENDE		12.34	
	7/11/19	18545	PRJ	MELISSA R. HENDE		35.94	
	7/15/19	18547	PRJ	LARRY W. WAGONE		7.76	
	7/15/19	18547	PRJ	LARRY W. WAGONE		37.67	
	7/15/19	18547	PRJ	LARRY W. WAGONE		33.17	
	7/15/19	EFTPS071519	PJ	EFTPS - 941 DEPOSIT	1,672.71		
	7/15/19	EFTPS071519	PJ	EFTPS - 941 DEPOSIT	1,265.33		
	7/18/19	18553	PRJ	DAKODA K. WAGON		29.50	
	7/18/19	18553	PRJ	DAKODA K. WAGON		21.70	
	7/18/19	18553	PRJ	DAKODA K. WAGON		5.08	
	7/18/19	18554	PRJ	MORRIS BURCH		8.19	
	7/18/19	18554	PRJ	MORRIS BURCH		3.48	
	7/18/19	18554	PRJ	MORRIS BURCH		14.89	
	7/18/19	18555	PRJ	DANIEL W. HOGUE		1.06	
	7/18/19	18555	PRJ	DANIEL W. HOGUE		4.51	
	7/19/19	18559	PRJ	JAMES A. MILLER		1.13	
	7/19/19	18559	PRJ	JAMES A. MILLER		4.84	
	7/19/19	18559	PRJ	JAMES A. MILLER		0.49	
	7/19/19	18560	PRJ	JOSH TRAINER		4.84	
	7/19/19	18560	PRJ	JOSH TRAINER		1.13	
	7/19/19	18560	PRJ	JOSH TRAINER		0.49	
	7/22/19	18564	PRJ	RICHARD L. DECKE		35.53	
	7/22/19	18564	PRJ	RICHARD L. DECKE		8.31	
	7/22/19	18564	PRJ	RICHARD L. DECKE		41.69	
	7/23/19	18565	PRJ	LARRY W. WAGONE		46.81	
	7/23/19	18565	PRJ	LARRY W. WAGONE		63.52	
	7/23/19	18565	PRJ	LARRY W. WAGONE		10.95	
	7/26/19	18570	PRJ	DAKODA K. WAGON		29.50	
	7/26/19	18570	PRJ	DAKODA K. WAGON		5.08	
	7/26/19	18570	PRJ	DAKODA K. WAGON		21.70	
	7/26/19	18572	PRJ	LARRY W. WAGONE		13.56	
	7/26/19	18572	PRJ	LARRY W. WAGONE		6.04	
	7/26/19	18572	PRJ	LARRY W. WAGONE		3.17	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		199.14	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		29.33	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		125.42	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		135.50	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		187.09	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		31.69	
	7/31/19	18577	PRJ	RICHARD L. DECKE		44.95	
	7/31/19	18577	PRJ	RICHARD L. DECKE		474.62	
	7/31/19	18577	PRJ	RICHARD L. DECKE		192.20	
	7/31/19	18578	PRJ	LARRY W. WAGONE		37.67	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/19	18578	PRJ	LARRY W. WAGONE		33.17	
	7/31/19	18578	PRJ	LARRY W. WAGONE		7.76	
	7/31/19	18579	PRJ	LARRY W. WAGONE		189.62	
	7/31/19	18579	PRJ	LARRY W. WAGONE		111.89	
	7/31/19	18579	PRJ	LARRY W. WAGONE		26.17	
	7/31/19	18580	PRJ	MORGAN J. HENDER		121.75	
	7/31/19	18580	PRJ	MORGAN J. HENDER		224.63	
	7/31/19	18580	PRJ	MORGAN J. HENDER		28.47	
	7/31/19	18581	PRJ	MELISSA R. HENDE		35.94	
	7/31/19	18581	PRJ	MELISSA R. HENDE		12.34	
	7/31/19	18581	PRJ	MELISSA R. HENDE		52.77	
	7/31/19	EFTPS073119	PJ	EFTPS - 941 DEPOSIT	1,538.75		
	7/31/19	EFTPS073119	PJ	EFTPS - 941 DEPOSIT	1,181.07		
				Current Period Change	5,657.86		
				Beginning Balance		5,627.35	30.51
							368.93
	8/1/19			LARRY W. WAGONE		6.04	
	8/2/19	18588	PRJ	LARRY W. WAGONE		3.17	
	8/2/19	18588	PRJ	LARRY W. WAGONE		13.56	
	8/6/19	18599	PRJ	PATTY L. HAZELETT		3.63	
	8/6/19	18599	PRJ	PATTY L. HAZELETT		15.50	
	8/6/19	18600	PRJ	LARRY W. WAGONE		49.91	
	8/6/19	18600	PRJ	LARRY W. WAGONE		11.67	
	8/6/19	18600	PRJ	LARRY W. WAGONE		69.52	
	8/8/19	18605	PRJ	JOSH TRAINER		5.28	
	8/8/19	18605	PRJ	JOSH TRAINER		31.18	
	8/8/19	18605	PRJ	JOSH TRAINER		22.57	
	8/8/19	18607	PRJ	JAMES A. MILLER		22.57	
	8/8/19	18607	PRJ	JAMES A. MILLER		31.18	
	8/8/19	18607	PRJ	JAMES A. MILLER		5.28	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		2.11	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		9.03	
	8/8/19	18609	PRJ	MORRIS BURCH		29.79	
	8/8/19	18609	PRJ	MORRIS BURCH		6.97	
	8/8/19	18609	PRJ	MORRIS BURCH		32.21	
	8/8/19	18610	PRJ	DAKODA K. WAGON		8.12	
	8/8/19	18610	PRJ	DAKODA K. WAGON		54.70	
	8/8/19	18610	PRJ	DAKODA K. WAGON		34.72	
	8/12/19	18612	PRJ	LARRY W. WAGONE		7.76	
	8/12/19	18612	PRJ	LARRY W. WAGONE		33.17	
	8/12/19	18612	PRJ	LARRY W. WAGONE		37.67	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		125.42	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		199.14	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		29.33	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		31.69	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		187.09	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		135.50	
	8/14/19	18621	PRJ	RICHARD L. DECKE		44.95	
	8/14/19	18621	PRJ	RICHARD L. DECKE		474.62	
	8/14/19	18621	PRJ	RICHARD L. DECKE		192.20	
	8/14/19	18620	PRJ	LARRY W. WAGONE		111.89	
	8/14/19	18620	PRJ	LARRY W. WAGONE		26.17	
	8/14/19	18620	PRJ	LARRY W. WAGONE		189.62	
	8/14/19	18619	PRJ	MORGAN J. HENDER		121.75	
	8/14/19	18619	PRJ	MORGAN J. HENDER		224.63	
	8/14/19	18619	PRJ	MORGAN J. HENDER		28.47	
	8/14/19	18618	PRJ	MELISSA R. HENDE		12.34	
	8/14/19	18618	PRJ	MELISSA R. HENDE		35.94	
	8/14/19	18618	PRJ	MELISSA R. HENDE		52.77	
	8/15/19	EFTPS081519	PJ	EFTPS - 941 DEPOSIT	1,573.54		
	8/15/19	EFTPS081519	PJ	EFTPS - 941 DEPOSIT	1,197.29		
	8/16/19	18626	PRJ	DAKODA K. WAGON		8.68	
	8/16/19	18626	PRJ	DAKODA K. WAGON		2.03	
	8/16/19	18626	PRJ	DAKODA K. WAGON		6.69	
	8/19/19	18636	PRJ	LARRY W. WAGONE		46.81	
	8/19/19	18636	PRJ	LARRY W. WAGONE		10.95	
	8/19/19	18636	PRJ	LARRY W. WAGONE		63.52	
	8/19/19	18637	PRJ	MORRIS BURCH		4.96	
	8/19/19	18637	PRJ	MORRIS BURCH		1.16	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/19/19	18638	PRJ	DANIEL W. HOGUE		1.06	
	8/19/19	18638	PRJ	DANIEL W. HOGUE		4.51	
	8/22/19	18643	PRJ	JOSH TRAINER		7.09	
	8/22/19	18643	PRJ	JOSH TRAINER		4.13	
	8/22/19	18643	PRJ	JOSH TRAINER		1.66	
	8/22/19	18644	PRJ	JAMES A. MILLER		7.09	
	8/22/19	18644	PRJ	JAMES A. MILLER		4.13	
	8/22/19	18644	PRJ	JAMES A. MILLER		1.66	
	8/22/19	18645	PRJ	RICHARD L. DECKE		35.53	
	8/22/19	18645	PRJ	RICHARD L. DECKE		41.69	
	8/22/19	18645	PRJ	RICHARD L. DECKE		8.31	
	8/22/19	18646	PRJ	LARRY W. WAGONE		33.17	
	8/22/19	18646	PRJ	LARRY W. WAGONE		37.67	
	8/22/19	18646	PRJ	LARRY W. WAGONE		7.76	
	8/27/19	18654	PRJ	PATTY L. HAZELETT		29.33	
	8/27/19	18654	PRJ	PATTY L. HAZELETT		125.42	
	8/27/19	18654	PRJ	PATTY L. HAZELETT		199.14	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		31.69	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		135.50	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		187.09	
	8/27/19	18656	PRJ	RICHARD L. DECKE		44.95	
	8/27/19	18656	PRJ	RICHARD L. DECKE		474.62	
	8/27/19	18656	PRJ	RICHARD L. DECKE		192.20	
	8/27/19	18657	PRJ	LARRY W. WAGONE		26.17	
	8/27/19	18657	PRJ	LARRY W. WAGONE		189.62	
	8/27/19	18657	PRJ	LARRY W. WAGONE		111.89	
	8/27/19	18658	PRJ	MORGAN J. HENDER		224.63	
	8/27/19	18658	PRJ	MORGAN J. HENDER		121.75	
	8/27/19	18658	PRJ	MORGAN J. HENDER		28.47	
	8/27/19	18659	PRJ	MELISSA R. HENDE		35.94	
	8/27/19	18659	PRJ	MELISSA R. HENDE		52.77	
	8/27/19	18659	PRJ	MELISSA R. HENDE		12.34	
	8/30/19	EFTPS083019	PJ	EFTPS - 941 DEPOSIT	1,094.91		
	8/30/19	EFTPS083019	PJ	EFTPS - 941 DEPOSIT	1,468.87		
				Current Period Change	5,334.61	5,334.61	
	9/1/19			Beginning Balance			368.93
	9/4/19	18669	PRJ	PATTY L. HAZELETT		2.18	
	9/4/19	18669	PRJ	PATTY L. HAZELETT		9.30	
	9/4/19	18670	PRJ	LARRY W. WAGONE		11.67	
	9/4/19	18670	PRJ	LARRY W. WAGONE		49.91	
	9/4/19	18670	PRJ	LARRY W. WAGONE		69.52	
	9/5/19	18677	PRJ	RICHARD L. DECKE		76.07	
	9/5/19	18677	PRJ	RICHARD L. DECKE		53.30	
	9/5/19	18677	PRJ	RICHARD L. DECKE		12.46	
	9/6/19	18680	PRJ	JOSH TRAINER		4.83	
	9/6/19	18680	PRJ	JOSH TRAINER		27.44	
	9/6/19	18680	PRJ	JOSH TRAINER		20.63	
	9/6/19	18681	PRJ	JAMES A. MILLER		20.63	
	9/6/19	18681	PRJ	JAMES A. MILLER		27.44	
	9/6/19	18681	PRJ	JAMES A. MILLER		4.83	
	9/6/19	18682	PRJ	MORRIS BURCH		24.82	
	9/6/19	18682	PRJ	MORRIS BURCH		5.81	
	9/6/19	18682	PRJ	MORRIS BURCH		24.21	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		22.57	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		5.28	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		21.49	
	9/9/19	18687	PRJ	LARRY W. WAGONE		33.17	
	9/9/19	18687	PRJ	LARRY W. WAGONE		37.67	
	9/9/19	18687	PRJ	LARRY W. WAGONE		7.76	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		125.42	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		29.33	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		199.14	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		31.69	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		135.50	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		187.09	
	9/12/19	18693	PRJ	RICHARD L. DECKE		44.95	
	9/12/19	18693	PRJ	RICHARD L. DECKE		192.20	
	9/12/19	18693	PRJ	RICHARD L. DECKE		474.62	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/12/19	18694	PRJ	LARRY W. WAGONE		111.89	
	9/12/19	18694	PRJ	LARRY W. WAGONE		189.62	
	9/12/19	18694	PRJ	LARRY W. WAGONE		26.17	
	9/12/19	18695	PRJ	MORGAN J. HENDER		28.47	
	9/12/19	18695	PRJ	MORGAN J. HENDER		224.63	
	9/12/19	18695	PRJ	MORGAN J. HENDER		121.75	
	9/12/19	18696	PRJ	MELISSA R. HENDE		52.77	
	9/12/19	18696	PRJ	MELISSA R. HENDE		35.94	
	9/12/19	18696	PRJ	MELISSA R. HENDE		12.34	
	9/15/19	EFTPS091519	PJ	EFTPS - 941 DEPOSIT	1,227.89		
	9/15/19	EFTPS091519	PJ	EFTPS - 941 DEPOSIT	1,613.72		
	9/16/19	18703	PRJ	LARRY W. WAGONE		46.81	
	9/16/19	18703	PRJ	LARRY W. WAGONE		63.52	
	9/16/19	18703	PRJ	LARRY W. WAGONE		10.95	
	9/18/19	18712	PRJ	MORRIS BURCH		1.16	
	9/18/19	18712	PRJ	MORRIS BURCH		4.96	
	9/18/19	18713	PRJ	DANIEL W. HOGUE		4.51	
	9/18/19	18713	PRJ	DANIEL W. HOGUE		1.06	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		51.41	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		12.02	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		33.75	
	9/18/19	18716	PRJ	JOSH TRAINER		3.09	
	9/18/19	18716	PRJ	JOSH TRAINER		6.45	
	9/18/19	18716	PRJ	JOSH TRAINER		1.51	
	9/18/19	18717	PRJ	JAMES A. MILLER		1.51	
	9/18/19	18717	PRJ	JAMES A. MILLER		6.45	
	9/18/19	18717	PRJ	JAMES A. MILLER		3.09	
	9/20/19	18720	PRJ	LARRY W. WAGONE		13.56	
	9/20/19	18720	PRJ	LARRY W. WAGONE		3.17	
	9/20/19	18720	PRJ	LARRY W. WAGONE		6.04	
	9/25/19	18728	PRJ	RICHARD L. DECKE		35.53	
	9/25/19	18728	PRJ	RICHARD L. DECKE		8.31	
	9/25/19	18728	PRJ	RICHARD L. DECKE		41.69	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		29.33	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		125.42	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		199.14	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		187.09	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		31.69	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		135.50	
	9/26/19	18732	PRJ	RICHARD L. DECKE		192.20	
	9/26/19	18732	PRJ	RICHARD L. DECKE		474.62	
	9/26/19	18732	PRJ	RICHARD L. DECKE		44.95	
	9/26/19	18733	PRJ	LARRY W. WAGONE		189.62	
	9/26/19	18733	PRJ	LARRY W. WAGONE		26.17	
	9/26/19	18733	PRJ	LARRY W. WAGONE		111.89	
	9/26/19	18734	PRJ	MORGAN J. HENDER		224.63	
	9/26/19	18734	PRJ	MORGAN J. HENDER		28.47	
	9/26/19	18734	PRJ	MORGAN J. HENDER		121.75	
	9/26/19	18735	PRJ	MELISSA R. HENDE		35.94	
	9/26/19	18735	PRJ	MELISSA R. HENDE		12.34	
	9/26/19	18735	PRJ	MELISSA R. HENDE		52.77	
	9/30/19	EFTPS093019	PJ	EFTPS - 941 DEPOSIT	1,176.34		
	9/30/19	EFTPS093019	PJ	EFTPS - 941 DEPOSIT	1,502.25		
				Current Period Change	5,520.20	5,380.58	139.62
	10/1/19			Beginning Balance			508.55
	10/3/19	18744	PRJ	LARRY W. WAGONE		49.91	
	10/3/19	18744	PRJ	LARRY W. WAGONE		11.67	
	10/3/19	18744	PRJ	LARRY W. WAGONE		69.52	
	10/3/19	18745	PRJ	PATTY L. HAZELETT		2.90	
	10/3/19	18745	PRJ	PATTY L. HAZELETT		12.40	
	10/4/19	18752	PRJ	JOSH TRAINER		27.44	
	10/4/19	18752	PRJ	JOSH TRAINER		4.83	
	10/4/19	18752	PRJ	JOSH TRAINER		20.63	
	10/4/19	18753	PRJ	JAMES A. MILLER		4.83	
	10/4/19	18753	PRJ	JAMES A. MILLER		20.63	
	10/4/19	18753	PRJ	JAMES A. MILLER		27.44	
	10/4/19	18754	PRJ	DANIEL W. HOGUE		4.83	
	10/4/19	18754	PRJ	DANIEL W. HOGUE		20.63	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/4/19	18754	PRJ	DANIEL W. HOGUE		17.90	
	10/4/19	18755	PRJ	MORRIS BURCH		6.14	
	10/4/19	18755	PRJ	MORRIS BURCH		26.24	
	10/4/19	18755	PRJ	MORRIS BURCH		26.49	
	10/8/19	18773	PRJ	RICHARD L. DECKE		8.31	
	10/8/19	18773	PRJ	RICHARD L. DECKE		35.53	
	10/8/19	18773	PRJ	RICHARD L. DECKE		41.69	
	10/8/19	18777	PRJ	MORRIS BURCH		6.64	
	10/8/19	18777	PRJ	MORRIS BURCH		28.37	
	10/8/19	18777	PRJ	MORRIS BURCH		29.93	
	10/8/19	18779	PRJ	DAKODA K. WAGON		12.69	
	10/8/19	18779	PRJ	DAKODA K. WAGON		2.90	
	10/8/19	18779	PRJ	DAKODA K. WAGON		12.40	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		125.42	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		199.14	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		29.33	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		187.09	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		135.50	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		31.69	
	10/11/19	18782	PRJ	RICHARD L. DECKE		44.95	
	10/11/19	18782	PRJ	RICHARD L. DECKE		474.62	
	10/11/19	18782	PRJ	RICHARD L. DECKE		192.20	
	10/11/19	18783	PRJ	LARRY W. WAGONE		26.17	
	10/11/19	18783	PRJ	LARRY W. WAGONE		189.62	
	10/11/19	18783	PRJ	LARRY W. WAGONE		111.89	
	10/11/19	18784	PRJ	MORGAN J. HENDER		121.75	
	10/11/19	18784	PRJ	MORGAN J. HENDER		28.47	
	10/11/19	18784	PRJ	MORGAN J. HENDER		224.63	
	10/11/19	18785	PRJ	MELISSA R. HENDE		35.94	
	10/11/19	18785	PRJ	MELISSA R. HENDE		52.77	
	10/11/19	18785	PRJ	MELISSA R. HENDE		12.34	
	10/14/19	18787	PRJ	LARRY W. WAGONE		63.52	
	10/14/19	18787	PRJ	LARRY W. WAGONE		10.95	
	10/14/19	18787	PRJ	LARRY W. WAGONE		46.81	
	10/15/19	EFTPS101519	PJ	EFTPS - 941 DEPOSIT	1,633.08		
	10/15/19	EFTPS101519	PJ	EFTPS - 941 DEPOSIT	1,265.95		
	10/18/19	18793	PRJ	DANIEL W. HOGUE		4.51	
	10/18/19	18793	PRJ	DANIEL W. HOGUE		1.06	
	10/18/19	18794	PRJ	JOSH TRAINER		4.84	
	10/18/19	18794	PRJ	JOSH TRAINER		1.13	
	10/18/19	18794	PRJ	JOSH TRAINER		0.49	
	10/18/19	18795	PRJ	JAMES A. MILLER		0.49	
	10/18/19	18795	PRJ	JAMES A. MILLER		4.84	
	10/18/19	18795	PRJ	JAMES A. MILLER		1.13	
	10/18/19	18796	PRJ	MORRIS BURCH		6.64	
	10/18/19	18796	PRJ	MORRIS BURCH		28.37	
	10/18/19	18796	PRJ	MORRIS BURCH		29.93	
	10/24/19	18809	PRJ	MORRIS BURCH		24.82	
	10/24/19	18809	PRJ	MORRIS BURCH		5.81	
	10/24/19	18809	PRJ	MORRIS BURCH		24.21	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		125.42	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		29.33	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		199.14	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		31.69	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		135.50	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		187.09	
	10/25/19	18815	PRJ	RICHARD L. DECKE		192.20	
	10/25/19	18815	PRJ	RICHARD L. DECKE		44.95	
	10/25/19	18815	PRJ	RICHARD L. DECKE		474.62	
	10/25/19	18816	PRJ	LARRY W. WAGONE		111.89	
	10/25/19	18816	PRJ	LARRY W. WAGONE		189.62	
	10/25/19	18816	PRJ	LARRY W. WAGONE		26.17	
	10/25/19	18817	PRJ	MORGAN J. HENDER		224.63	
	10/25/19	18817	PRJ	MORGAN J. HENDER		28.47	
	10/25/19	18817	PRJ	MORGAN J. HENDER		121.75	
	10/25/19	18818	PRJ	MELISSA R. HENDE		12.34	
	10/25/19	18818	PRJ	MELISSA R. HENDE		52.77	
	10/25/19	18818	PRJ	MELISSA R. HENDE		35.94	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/29/19	18821	PRJ	LARRY W. WAGONE		63.52	
	10/29/19	18821	PRJ	LARRY W. WAGONE		10.95	
	10/29/19	18821	PRJ	LARRY W. WAGONE		46.81	
	10/31/19	18825	PRJ	MORRIS BURCH		16.20	
	10/31/19	18825	PRJ	MORRIS BURCH		4.64	
	10/31/19	18825	PRJ	MORRIS BURCH		19.86	
	10/31/19	EFTPS103119	PJ	EFTPS - 941 DEPOSIT	1,481.11		
	10/31/19	EFTPS103119	PJ	EFTPS - 941 DEPOSIT	1,128.01		
				Current Period Change	5,508.15		
	11/1/19			Beginning Balance		5,401.46	106.69
	11/7/19	18843	PRJ	PATTY L. HAZELETT		15.50	615.24
	11/7/19	18843	PRJ	PATTY L. HAZELETT		3.63	
	11/7/19	18844	PRJ	JOSH TRAINER		27.44	
	11/7/19	18844	PRJ	JOSH TRAINER		4.83	
	11/7/19	18844	PRJ	JOSH TRAINER		20.63	
	11/7/19	18845	PRJ	JAMES A. MILLER		27.44	
	11/7/19	18845	PRJ	JAMES A. MILLER		4.83	
	11/7/19	18845	PRJ	JAMES A. MILLER		20.63	
	11/7/19	18846	PRJ	MORRIS BURCH		29.93	
	11/7/19	18846	PRJ	MORRIS BURCH		6.64	
	11/7/19	18846	PRJ	MORRIS BURCH		28.37	
	11/7/19	18847	PRJ	DANIEL W. HOGUE		25.79	
	11/7/19	18847	PRJ	DANIEL W. HOGUE		6.03	
	11/7/19	18847	PRJ	DANIEL W. HOGUE		27.73	
	11/7/19	18848	PRJ	DAKODA K. WAGON		9.92	
	11/7/19	18848	PRJ	DAKODA K. WAGON		8.69	
	11/7/19	18848	PRJ	DAKODA K. WAGON		2.32	
	11/8/19	18850	PRJ	MORGAN J. HENDER		64.48	
	11/8/19	18850	PRJ	MORGAN J. HENDER		15.08	
	11/8/19	18850	PRJ	MORGAN J. HENDER		97.72	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		6.01	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		25.70	
	11/8/19	18852	PRJ	RICHARD L. DECKE		35.53	
	11/8/19	18852	PRJ	RICHARD L. DECKE		8.31	
	11/8/19	18852	PRJ	RICHARD L. DECKE		41.69	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		125.42	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		199.14	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		29.33	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		31.69	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		187.09	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		135.50	
	11/12/19	18856	PRJ	RICHARD L. DECKE		192.20	
	11/12/19	18856	PRJ	RICHARD L. DECKE		44.95	
	11/12/19	18856	PRJ	RICHARD L. DECKE		474.62	
	11/12/19	18857	PRJ	LARRY W. WAGONE		189.62	
	11/12/19	18857	PRJ	LARRY W. WAGONE		26.17	
	11/12/19	18857	PRJ	LARRY W. WAGONE		111.89	
	11/12/19	18858	PRJ	MORGAN J. HENDER		121.75	
	11/12/19	18858	PRJ	MORGAN J. HENDER		28.47	
	11/12/19	18858	PRJ	MORGAN J. HENDER		224.63	
	11/12/19	18859	PRJ	MELISSA R. HENDE		12.34	
	11/12/19	18859	PRJ	MELISSA R. HENDE		52.77	
	11/12/19	18859	PRJ	MELISSA R. HENDE		35.94	
	11/18/19	EFTPS111519	PJ	EFTPS - 941 DEPOSIT	1,571.68		
	11/18/19	EFTPS111519	PJ	EFTPS - 941 DEPOSIT	1,216.71		
	11/19/19	18870	PRJ	DANIEL W. HOGUE		1.06	
	11/19/19	18870	PRJ	DANIEL W. HOGUE		4.51	
	11/21/19	18878	PRJ	RICHARD L. DECKE		13.18	
	11/21/19	18878	PRJ	RICHARD L. DECKE		56.36	
	11/21/19	18878	PRJ	RICHARD L. DECKE		82.01	
	11/21/19	18879	PRJ	MORGAN J. HENDER		13.02	
	11/21/19	18879	PRJ	MORGAN J. HENDER		55.66	
	11/21/19	18879	PRJ	MORGAN J. HENDER		80.65	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		55.02	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		12.87	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		58.41	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		37.06	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		53.46	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		12.50	
	11/21/19	18882	PRJ	MELISSA R. HENDE		12.50	
	11/21/19	18882	PRJ	MELISSA R. HENDE		53.46	
	11/21/19	18882	PRJ	MELISSA R. HENDE		37.06	
	11/21/19	18883	PRJ	JAMES A. MILLER		33.50	
	11/21/19	18883	PRJ	JAMES A. MILLER		5.56	
	11/21/19	18883	PRJ	JAMES A. MILLER		23.77	
	11/21/19	18884	PRJ	JOSH TRAINER		23.77	
	11/21/19	18884	PRJ	JOSH TRAINER		5.56	
	11/21/19	18884	PRJ	JOSH TRAINER		33.50	
	11/21/19	18885	PRJ	MORRIS BURCH		22.64	
	11/21/19	18885	PRJ	MORRIS BURCH		20.68	
	11/21/19	18885	PRJ	MORRIS BURCH		5.29	
	11/21/19	18886	PRJ	DANIEL W. HOGUE		22.96	
	11/21/19	18886	PRJ	DANIEL W. HOGUE		5.37	
	11/21/19	18886	PRJ	DANIEL W. HOGUE		22.24	
	11/22/19	18890	PRJ	JAMES A. MILLER		24.94	
	11/22/19	18890	PRJ	JAMES A. MILLER		19.34	
	11/22/19	18890	PRJ	JAMES A. MILLER		4.52	
	11/22/19	18891	PRJ	JOSH TRAINER		24.94	
	11/22/19	18891	PRJ	JOSH TRAINER		4.52	
	11/22/19	18891	PRJ	JOSH TRAINER		19.34	
	11/22/19	18892	PRJ	MORRIS BURCH		4.96	
	11/22/19	18892	PRJ	MORRIS BURCH		1.16	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		199.14	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		125.42	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		29.33	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		187.09	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		135.50	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		31.69	
	11/25/19	18902	PRJ	RICHARD L. DECKE		192.20	
	11/25/19	18902	PRJ	RICHARD L. DECKE		44.95	
	11/25/19	18902	PRJ	RICHARD L. DECKE		474.62	
	11/25/19	18903	PRJ	MORGAN J. HENDER		121.75	
	11/25/19	18903	PRJ	MORGAN J. HENDER		224.63	
	11/25/19	18903	PRJ	MORGAN J. HENDER		28.47	
	11/25/19	18904	PRJ	MELISSA R. HENDE		35.94	
	11/25/19	18904	PRJ	MELISSA R. HENDE		52.77	
	11/25/19	18904	PRJ	MELISSA R. HENDE		12.34	
	11/26/19	18907	PRJ	JAMES A. MILLER		4.96	
	11/26/19	18907	PRJ	JAMES A. MILLER		21.20	
	11/26/19	18907	PRJ	JAMES A. MILLER		28.54	
	11/26/19	18908	PRJ	JOSH TRAINER		21.20	
	11/26/19	18908	PRJ	JOSH TRAINER		28.54	
	11/26/19	18908	PRJ	JOSH TRAINER		4.96	
	11/26/19	18909	PRJ	RICHARD L. DECKE		20.77	
	11/26/19	18909	PRJ	RICHARD L. DECKE		144.84	
	11/26/19	18909	PRJ	RICHARD L. DECKE		88.83	
	11/26/19	EFTPS113019	PJ	EFTPS - 941 DEPOSIT	1,778.33		
	11/26/19	EFTPS113019	PJ	EFTPS - 941 DEPOSIT	1,448.70		
				Current Period Change	6,015.42	6,015.42	
	12/1/19			Beginning Balance			615.24
	12/4/19	18914	PRJ	THOMAS S. BEALL II		372.00	
	12/4/19	18914	PRJ	THOMAS S. BEALL II		87.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		87.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		372.00	
	12/4/19	18916	PRJ	JAMES F. HALL		384.40	
	12/4/19	18916	PRJ	JAMES F. HALL		89.90	
	12/4/19	18917	PRJ	JERRY M. HAWS		87.00	
	12/4/19	18917	PRJ	JERRY M. HAWS		372.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG		372.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG		87.00	
	12/4/19	18927	PRJ	MORRIS BURCH		5.81	
	12/4/19	18927	PRJ	MORRIS BURCH		24.82	
	12/4/19	18927	PRJ	MORRIS BURCH		24.21	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		21.49	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		5.28	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		22.57	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/19	18929	PRJ	JACOB E. PERKINS		5.28	
	12/4/19	18929	PRJ	JACOB E. PERKINS		22.57	
	12/4/19	18929	PRJ	JACOB E. PERKINS		31.18	
	12/4/19	18930	PRJ	JAMES A. MILLER		28.54	
	12/4/19	18930	PRJ	JAMES A. MILLER		4.96	
	12/4/19	18930	PRJ	JAMES A. MILLER		21.20	
	12/4/19	18931	PRJ	JOSH TRAINER		4.96	
	12/4/19	18931	PRJ	JOSH TRAINER		21.20	
	12/4/19	18931	PRJ	JOSH TRAINER		28.54	
	12/4/19	18933	PRJ	PATTY L. HAZELETT		2.90	
	12/4/19	18933	PRJ	PATTY L. HAZELETT		12.40	
	12/9/19	18938	PRJ	RICHARD L. DECKE		8.31	
	12/9/19	18938	PRJ	RICHARD L. DECKE		35.53	
	12/9/19	18938	PRJ	RICHARD L. DECKE		41.69	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		199.14	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		125.42	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		29.33	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		187.09	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		135.50	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		31.69	
	12/12/19	18948	PRJ	RICHARD L. DECKE		192.20	
	12/12/19	18948	PRJ	RICHARD L. DECKE		44.95	
	12/12/19	18948	PRJ	RICHARD L. DECKE		474.62	
	12/12/19	18949	PRJ	MORGAN J. HENDER		28.47	
	12/12/19	18949	PRJ	MORGAN J. HENDER		121.75	
	12/12/19	18949	PRJ	MORGAN J. HENDER		224.63	
	12/12/19	18950	PRJ	MELISSA R. HENDE		12.34	
	12/12/19	18950	PRJ	MELISSA R. HENDE		52.77	
	12/12/19	18950	PRJ	MELISSA R. HENDE		35.94	
	12/12/19	18951	PRJ	JAMES A. MILLER		4.96	
	12/12/19	18951	PRJ	JAMES A. MILLER		28.54	
	12/12/19	18951	PRJ	JAMES A. MILLER		21.20	
	12/12/19	18952	PRJ	JOSH TRAINER		21.20	
	12/12/19	18952	PRJ	JOSH TRAINER		28.54	
	12/12/19	18952	PRJ	JOSH TRAINER		4.96	
	12/12/19	EFTPS121519	PJ	EFTPS - 941 DEPOSIT	3,334.83		
	12/12/19	EFTPS121519	PJ	EFTPS - 941 DEPOSIT	1,354.15		
	12/18/19	18954	PRJ	JAMES A. MILLER		28.54	
	12/18/19	18954	PRJ	JAMES A. MILLER		21.20	
	12/18/19	18954	PRJ	JAMES A. MILLER		4.96	
	12/18/19	18955	PRJ	JOSH TRAINER		4.96	
	12/18/19	18955	PRJ	JOSH TRAINER		28.54	
	12/18/19	18955	PRJ	JOSH TRAINER		21.20	
	12/18/19	18956	PRJ	DANIEL W. HOGUE		1.06	
	12/18/19	18956	PRJ	DANIEL W. HOGUE		4.51	
	12/18/19	18957	PRJ	MORRIS BURCH		4.96	
	12/18/19	18957	PRJ	MORRIS BURCH		1.16	
	12/20/19	18968	PRJ	RICHARD L. DECKE		8.31	
	12/20/19	18968	PRJ	RICHARD L. DECKE		35.53	
	12/20/19	18968	PRJ	RICHARD L. DECKE		41.69	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		125.42	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		199.14	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		29.33	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		31.69	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		187.09	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		135.50	
	12/23/19	18973	PRJ	RICHARD L. DECKE		474.62	
	12/23/19	18973	PRJ	RICHARD L. DECKE		192.20	
	12/23/19	18973	PRJ	RICHARD L. DECKE		44.95	
	12/23/19	18974	PRJ	MORGAN J. HENDER		28.47	
	12/23/19	18974	PRJ	MORGAN J. HENDER		224.63	
	12/23/19	18974	PRJ	MORGAN J. HENDER		121.75	
	12/23/19	18975	PRJ	MELISSA R. HENDE		52.77	
	12/23/19	18975	PRJ	MELISSA R. HENDE		12.34	
	12/23/19	18975	PRJ	MELISSA R. HENDE		35.94	
	12/23/19	18976	PRJ	JAMES A. MILLER		4.96	
	12/23/19	18976	PRJ	JAMES A. MILLER		28.54	
	12/23/19	18976	PRJ	JAMES A. MILLER		21.20	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/23/19	18977	PRJ	JOSH TRAINER		4.96	
	12/23/19	18977	PRJ	JOSH TRAINER		21.20	
	12/23/19	18977	PRJ	JOSH TRAINER		28.54	
	12/27/19	EFTPS123119	PJ	EFTPS - 941 DEPOSIT	1,035.81		
	12/27/19	EFTPS123119	PJ	EFTPS - 941 DEPOSIT	560.91		
				Current Period Change	6,285.70	6,900.84	-615.14
	12/31/19			Ending Balance			0.10
23611.20 State Withholding (Water)	6/1/19			Beginning Balance			101.27
	6/3/19	18426	PRJ	LARRY W. WAGONE		25.64	
	6/5/19	18430	PRJ	LARRY W. WAGONE		31.35	
	6/5/19	18442	PRJ	PATTY L. HAZELETT		4.60	
	6/6/19	18444	PRJ	MORRIS BURCH		14.62	
	6/6/19	18445	PRJ	DANIEL W. HOGUE		15.71	
	6/6/19	18446	PRJ	DAKODA K. WAGON		15.01	
	6/7/19	18449	PRJ	JAMES A. MILLER		16.75	
	6/7/19	18450	PRJ	JOSH TRAINER		16.75	
	6/10/19	18454	PRJ	LARRY W. WAGONE		44.85	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		95.75	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		103.88	
	6/13/19	18460	PRJ	RICHARD L. DECKE		154.61	
	6/13/19	18461	PRJ	LARRY W. WAGONE		94.83	
	6/13/19	18462	PRJ	MORGAN J. HENDER		92.79	
	6/13/19	18463	PRJ	MELISSA R. HENDE		34.66	
	6/14/19	18464	PRJ	DAKODA K. WAGON		11.51	
	6/17/19	18471	PRJ	LARRY W. WAGONE		31.35	
	6/18/19	18481	PRJ	DANIEL W. HOGUE		1.15	
	6/19/19	18482	PRJ	LARRY W. WAGONE		21.01	
	6/19/19	18486	PRJ	JAMES A. MILLER		2.71	
	6/19/19	18487	PRJ	JOSH TRAINER		2.71	
	6/21/19	18489	PRJ	DAKODA K. WAGON		15.01	
	6/21/19	18490	PRJ	RICHARD L. DECKE		28.26	
	6/24/19	18493	PRJ	LARRY W. WAGONE		42.35	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		95.75	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		103.88	
	6/25/19	18497	PRJ	RICHARD L. DECKE		154.61	
	6/25/19	18499	PRJ	MORGAN J. HENDER		92.79	
	6/25/19	18500	PRJ	MELISSA R. HENDE		37.16	
	6/25/19	18501	PRJ	LARRY W. WAGONE		94.83	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		98.24	
	6/30/19	000299JUN19	PJ	KY STATE TREASUR	1,595.12		
				Current Period Change	1,595.12	1,595.12	
	7/1/19			Beginning Balance			101.27
	7/1/19	18511	PRJ	PATTY L. HAZELETT		4.60	
	7/8/19	18515	PRJ	DANIEL W. HOGUE		16.75	
	7/8/19	18516	PRJ	JOSH TRAINER		16.75	
	7/9/19	18528	PRJ	LARRY W. WAGONE		71.60	
	7/11/19	18533	PRJ	LARRY W. WAGONE		15.54	
	7/11/19	18537	PRJ	MORRIS BURCH		22.63	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		8.43	
	7/11/19	18539	PRJ	DAKODA K. WAGON		36.01	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		95.75	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		103.88	
	7/11/19	18542	PRJ	RICHARD L. DECKE		154.61	
	7/11/19	18543	PRJ	LARRY W. WAGONE		94.83	
	7/11/19	18544	PRJ	MORGAN J. HENDER		92.79	
	7/11/19	18545	PRJ	MELISSA R. HENDE		37.16	
	7/15/19	18547	PRJ	LARRY W. WAGONE		31.35	
	7/18/19	18553	PRJ	DAKODA K. WAGON		15.01	
	7/18/19	18554	PRJ	MORRIS BURCH		6.62	
	7/18/19	18555	PRJ	DANIEL W. HOGUE		1.15	
	7/19/19	18559	PRJ	JAMES A. MILLER		1.41	
	7/19/19	18560	PRJ	JOSH TRAINER		1.41	
	7/22/19	18564	PRJ	RICHARD L. DECKE		28.26	
	7/23/19	18565	PRJ	LARRY W. WAGONE		42.35	
	7/26/19	18570	PRJ	DAKODA K. WAGON		15.01	
	7/26/19	18572	PRJ	LARRY W. WAGONE		15.54	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/19	18575	PRJ	PATTY L. HAZELETT		95.75	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		103.88	
	7/31/19	18577	PRJ	RICHARD L. DECKE		154.61	
	7/31/19	18578	PRJ	LARRY W. WAGONE		31.35	
	7/31/19	18579	PRJ	LARRY W. WAGONE		94.83	
	7/31/19	18580	PRJ	MORGAN J. HENDER		92.79	
	7/31/19	18581	PRJ	MELISSA R. HENDE		37.16	
				Current Period Change		1,539.81	-1,539.81
	8/1/19			Beginning Balance			-1,438.54
	8/2/19	18588	PRJ	LARRY W. WAGONE		15.54	
	8/6/19	18599	PRJ	PATTY L. HAZELETT		7.10	
	8/6/19	18600	PRJ	LARRY W. WAGONE		44.85	
	8/7/19	000299JUL19	PJ	KY STATE TREASUR	1,550.32		
	8/8/19	18605	PRJ	JOSH TRAINER		15.71	
	8/8/19	18607	PRJ	JAMES A. MILLER		15.71	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		4.79	
	8/8/19	18609	PRJ	MORRIS BURCH		18.63	
	8/8/19	18610	PRJ	DAKODA K. WAGON		25.51	
	8/12/19	18612	PRJ	LARRY W. WAGONE		31.35	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		95.75	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		103.88	
	8/14/19	18621	PRJ	RICHARD L. DECKE		154.61	
	8/14/19	18620	PRJ	LARRY W. WAGONE		94.83	
	8/14/19	18619	PRJ	MORGAN J. HENDER		92.79	
	8/14/19	18618	PRJ	MELISSA R. HENDE		37.16	
	8/16/19	18626	PRJ	DAKODA K. WAGON		4.51	
	8/19/19	18636	PRJ	LARRY W. WAGONE		42.35	
	8/19/19	18638	PRJ	DANIEL W. HOGUE		1.15	
	8/22/19	18643	PRJ	JOSH TRAINER		3.23	
	8/22/19	18644	PRJ	JAMES A. MILLER		3.23	
	8/22/19	18645	PRJ	RICHARD L. DECKE		28.26	
	8/22/19	18646	PRJ	LARRY W. WAGONE		31.35	
	8/27/19	18654	PRJ	PATTY L. HAZELETT		95.75	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		103.88	
	8/27/19	18656	PRJ	RICHARD L. DECKE		154.61	
	8/27/19	18657	PRJ	LARRY W. WAGONE		94.83	
	8/27/19	18658	PRJ	MORGAN J. HENDER		92.79	
	8/27/19	18659	PRJ	MELISSA R. HENDE		37.16	
	8/31/19	000299AUG1	PJ	KY STATE TREASUR	1,451.31		
				Current Period Change	3,001.63	1,451.31	1,550.32
	9/1/19			Beginning Balance			111.78
	9/4/19	18669	PRJ	PATTY L. HAZELETT		2.10	
	9/4/19	18670	PRJ	LARRY W. WAGONE		44.85	
	9/5/19	18677	PRJ	RICHARD L. DECKE		42.59	
	9/6/19	18680	PRJ	JOSH TRAINER		14.15	
	9/6/19	18681	PRJ	JAMES A. MILLER		14.15	
	9/6/19	18682	PRJ	MORRIS BURCH		14.62	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		15.71	
	9/9/19	18687	PRJ	LARRY W. WAGONE		31.35	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		95.75	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		103.88	
	9/12/19	18693	PRJ	RICHARD L. DECKE		154.61	
	9/12/19	18694	PRJ	LARRY W. WAGONE		94.83	
	9/12/19	18695	PRJ	MORGAN J. HENDER		92.79	
	9/12/19	18696	PRJ	MELISSA R. HENDE		37.16	
	9/16/19	18703	PRJ	LARRY W. WAGONE		42.35	
	9/18/19	18713	PRJ	DANIEL W. HOGUE		1.15	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		36.06	
	9/18/19	18716	PRJ	JOSH TRAINER		2.71	
	9/18/19	18717	PRJ	JAMES A. MILLER		2.71	
	9/20/19	18720	PRJ	LARRY W. WAGONE		15.54	
	9/25/19	18728	PRJ	RICHARD L. DECKE		28.26	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		95.75	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		103.88	
	9/26/19	18732	PRJ	RICHARD L. DECKE		154.61	
	9/26/19	18733	PRJ	LARRY W. WAGONE		94.83	
	9/26/19	18734	PRJ	MORGAN J. HENDER		92.79	
	9/26/19	18735	PRJ	MELISSA R. HENDE		37.16	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/19	000299SEP19	PJ	KY STATE TREASUR	1,508.74		
				Current Period Change	1,508.74	1,466.34	42.40
	10/1/19			Beginning Balance			154.18
	10/3/19	18744	PRJ	LARRY W. WAGONE		44.85	
	10/3/19	18745	PRJ	PATTY L. HAZELETT		4.60	
	10/4/19	18752	PRJ	JOSH TRAINER		14.15	
	10/4/19	18753	PRJ	JAMES A. MILLER		14.15	
	10/4/19	18754	PRJ	DANIEL W. HOGUE		14.15	
	10/4/19	18755	PRJ	MORRIS BURCH		15.77	
	10/8/19	18773	PRJ	RICHARD L. DECKE		28.26	
	10/8/19	18777	PRJ	MORRIS BURCH		17.48	
	10/8/19	18779	PRJ	DAKODA K. WAGON		7.51	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		95.75	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		103.88	
	10/11/19	18782	PRJ	RICHARD L. DECKE		154.61	
	10/11/19	18783	PRJ	LARRY W. WAGONE		94.83	
	10/11/19	18784	PRJ	MORGAN J. HENDER		92.79	
	10/11/19	18785	PRJ	MELISSA R. HENDE		37.16	
	10/14/19	18787	PRJ	LARRY W. WAGONE		42.35	
	10/18/19	18793	PRJ	DANIEL W. HOGUE		1.15	
	10/18/19	18794	PRJ	JOSH TRAINER		1.41	
	10/18/19	18795	PRJ	JAMES A. MILLER		1.41	
	10/18/19	18796	PRJ	MORRIS BURCH		17.48	
	10/24/19	18809	PRJ	MORRIS BURCH		14.62	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		95.75	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		103.88	
	10/25/19	18815	PRJ	RICHARD L. DECKE		154.61	
	10/25/19	18816	PRJ	LARRY W. WAGONE		94.83	
	10/25/19	18817	PRJ	MORGAN J. HENDER		92.79	
	10/25/19	18818	PRJ	MELISSA R. HENDE		37.16	
	10/29/19	18821	PRJ	LARRY W. WAGONE		42.35	
	10/31/19	18825	PRJ	MORRIS BURCH		10.62	
	10/31/19	000299OCT1	PJ	KY STATE TREASUR	1,486.04		
				Current Period Change	1,486.04	1,450.35	35.69
	11/1/19			Beginning Balance			189.87
	11/7/19	18843	PRJ	PATTY L. HAZELETT		7.10	
	11/7/19	18844	PRJ	JOSH TRAINER		14.15	
	11/7/19	18845	PRJ	JAMES A. MILLER		14.15	
	11/7/19	18846	PRJ	MORRIS BURCH		17.48	
	11/7/19	18847	PRJ	DANIEL W. HOGUE		18.31	
	11/7/19	18848	PRJ	DAKODA K. WAGON		5.51	
	11/8/19	18850	PRJ	MORGAN J. HENDER		46.60	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		15.33	
	11/8/19	18852	PRJ	RICHARD L. DECKE		28.26	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		95.75	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		103.88	
	11/12/19	18856	PRJ	RICHARD L. DECKE		154.61	
	11/12/19	18857	PRJ	LARRY W. WAGONE		94.83	
	11/12/19	18858	PRJ	MORGAN J. HENDER		92.79	
	11/12/19	18859	PRJ	MELISSA R. HENDE		37.16	
	11/19/19	18870	PRJ	DANIEL W. HOGUE		1.15	
	11/21/19	18878	PRJ	RICHARD L. DECKE		45.06	
	11/21/19	18879	PRJ	MORGAN J. HENDER		39.49	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		38.98	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		37.72	
	11/21/19	18882	PRJ	MELISSA R. HENDE		37.72	
	11/21/19	18883	PRJ	JAMES A. MILLER		16.68	
	11/21/19	18884	PRJ	JOSH TRAINER		16.68	
	11/21/19	18885	PRJ	MORRIS BURCH		12.86	
	11/21/19	18886	PRJ	DANIEL W. HOGUE		16.02	
	11/22/19	18890	PRJ	JAMES A. MILLER		13.11	
	11/22/19	18891	PRJ	JOSH TRAINER		13.11	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		95.75	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		103.88	
	11/25/19	18902	PRJ	RICHARD L. DECKE		154.61	
	11/25/19	18903	PRJ	MORGAN J. HENDER		92.79	
	11/25/19	18904	PRJ	MELISSA R. HENDE		37.16	
	11/26/19	18907	PRJ	JAMES A. MILLER		14.61	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/26/19	18908	PRJ	JOSH TRAINER		14.61	
	11/26/19	18909	PRJ	RICHARD L. DECKE		71.24	
				Current Period Change		1,619.14	-1,619.14
	12/1/19			Beginning Balance			-1,429.27
	12/4/19	18927	PRJ	MORRIS BURCH		14.62	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		15.71	
	12/4/19	18929	PRJ	JACOB E. PERKINS		15.71	
	12/4/19	18930	PRJ	JAMES A. MILLER		14.61	
	12/4/19	18931	PRJ	JOSH TRAINER		14.61	
	12/4/19	18933	PRJ	PATTY L. HAZELETT		4.60	
	12/9/19	18938	PRJ	RICHARD L. DECKE		28.26	
	12/9/19	000299NOV1	PJ	KY STATE TREASUR	1,619.14		
	12/12/19	18946	PRJ	PATTY L. HAZELETT		95.75	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		103.88	
	12/12/19	18948	PRJ	RICHARD L. DECKE		154.61	
	12/12/19	18949	PRJ	MORGAN J. HENDER		92.79	
	12/12/19	18950	PRJ	MELISSA R. HENDE		37.16	
	12/12/19	18951	PRJ	JAMES A. MILLER		14.61	
	12/12/19	18952	PRJ	JOSH TRAINER		14.61	
	12/18/19	18954	PRJ	JAMES A. MILLER		14.61	
	12/18/19	18955	PRJ	JOSH TRAINER		14.61	
	12/18/19	18956	PRJ	DANIEL W. HOGUE		1.15	
	12/20/19	18968	PRJ	RICHARD L. DECKE		28.26	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		95.75	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		103.88	
	12/23/19	18973	PRJ	RICHARD L. DECKE		154.61	
	12/23/19	18974	PRJ	MORGAN J. HENDER		92.79	
	12/23/19	18975	PRJ	MELISSA R. HENDE		37.16	
	12/23/19	18976	PRJ	JAMES A. MILLER		14.61	
	12/23/19	18977	PRJ	JOSH TRAINER		14.61	
	12/31/19	000299DEC1	PJ	KY STATE TREASUR	1,003.70		
	12/31/19	AJE#3	GENJ	State Withholding - AJ		1,003.70	
				Current Period Change	2,622.84	2,197.27	425.57
	12/31/19			Ending Balance			-1,003.70
23612.20 City Withholding (Water)	6/1/19			Beginning Balance			-358.19
	6/5/19	18442	PRJ	PATTY L. HAZELETT		3.00	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		30.64	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		33.68	
	6/13/19	18460	PRJ	RICHARD L. DECKE		11.64	
	6/13/19	18463	PRJ	MELISSA R. HENDE		14.25	
	6/21/19	18490	PRJ	RICHARD L. DECKE		2.15	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		30.64	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		33.68	
	6/25/19	18497	PRJ	RICHARD L. DECKE		11.64	
	6/25/19	18500	PRJ	MELISSA R. HENDE		15.00	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		31.09	
	6/30/19	2ND QTR W	PJ	CITY OF NICHOLAS	575.60		
				Current Period Change	575.60	217.41	358.19
	7/1/19			Beginning Balance			
	7/1/19	18511	PRJ	PATTY L. HAZELETT		3.00	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		30.64	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		33.68	
	7/11/19	18542	PRJ	RICHARD L. DECKE		11.64	
	7/11/19	18545	PRJ	MELISSA R. HENDE		15.00	
	7/22/19	18564	PRJ	RICHARD L. DECKE		2.15	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		30.64	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		33.68	
	7/31/19	18577	PRJ	RICHARD L. DECKE		11.64	
	7/31/19	18581	PRJ	MELISSA R. HENDE		15.00	
				Current Period Change		187.07	-187.07
	8/1/19			Beginning Balance			-187.07
	8/6/19	18599	PRJ	PATTY L. HAZELETT		3.75	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		30.64	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		33.68	
	8/14/19	18621	PRJ	RICHARD L. DECKE		11.64	
	8/14/19	18618	PRJ	MELISSA R. HENDE		15.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/27/19	18654	PRJ	PATTY L. HAZELETT		30.64	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		33.68	
	8/27/19	18656	PRJ	RICHARD L. DECKE		11.64	
	8/27/19	18659	PRJ	MELISSA R. HENDE		15.00	
				Current Period Change		185.67	-185.67
	9/1/19			Beginning Balance			-372.74
	9/5/19	18677	PRJ	RICHARD L. DECKE		3.22	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		30.64	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		33.68	
	9/12/19	18693	PRJ	RICHARD L. DECKE		11.64	
	9/12/19	18696	PRJ	MELISSA R. HENDE		15.00	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		30.64	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		33.68	
	9/26/19	18732	PRJ	RICHARD L. DECKE		11.64	
	9/26/19	18735	PRJ	MELISSA R. HENDE		15.00	
	9/30/19	3RD QTR W	PJ	CITY OF NICHOLAS	557.88		
				Current Period Change	557.88	185.14	372.74
	10/1/19			Beginning Balance			
	10/8/19	18773	PRJ	RICHARD L. DECKE		2.15	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		30.64	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		33.68	
	10/11/19	18782	PRJ	RICHARD L. DECKE		11.64	
	10/11/19	18785	PRJ	MELISSA R. HENDE		15.00	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		30.64	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		33.68	
	10/25/19	18815	PRJ	RICHARD L. DECKE		11.64	
	10/25/19	18818	PRJ	MELISSA R. HENDE		15.00	
				Current Period Change		184.07	-184.07
	11/1/19			Beginning Balance			-184.07
	11/7/19	18843	PRJ	PATTY L. HAZELETT		3.75	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		6.22	
	11/8/19	18852	PRJ	RICHARD L. DECKE		2.15	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		30.64	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		33.68	
	11/12/19	18856	PRJ	RICHARD L. DECKE		11.64	
	11/12/19	18859	PRJ	MELISSA R. HENDE		15.00	
	11/21/19	18878	PRJ	RICHARD L. DECKE		3.41	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		13.31	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		12.93	
	11/21/19	18882	PRJ	MELISSA R. HENDE		12.93	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		30.64	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		33.68	
	11/25/19	18902	PRJ	RICHARD L. DECKE		11.64	
	11/25/19	18904	PRJ	MELISSA R. HENDE		15.00	
	11/26/19	18909	PRJ	RICHARD L. DECKE		5.37	
				Current Period Change		241.99	-241.99
	12/1/19			Beginning Balance			-426.06
	12/4/19	18914	PRJ	THOMAS S. BEALL II		90.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		90.00	
	12/4/19	18916	PRJ	JAMES F. HALL		93.00	
	12/4/19	18917	PRJ	JERRY M. HAWS		90.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG		90.00	
	12/4/19	18933	PRJ	PATTY L. HAZELETT		3.00	
	12/9/19	18938	PRJ	RICHARD L. DECKE		2.15	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		30.64	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		33.68	
	12/12/19	18948	PRJ	RICHARD L. DECKE		11.64	
	12/12/19	18950	PRJ	MELISSA R. HENDE		15.00	
	12/20/19	18968	PRJ	RICHARD L. DECKE		2.15	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		30.64	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		33.68	
	12/23/19	18973	PRJ	RICHARD L. DECKE		11.64	
	12/23/19	18975	PRJ	MELISSA R. HENDE		15.00	
	12/31/19	4TH QTR W	PJ	CITY OF NICHOLAS	1,068.28		
	12/31/19	AJE#3	GENJ	County Withholding -		1,218.84	
	12/31/19	AJE#3	GENJ	City Withholding - AJE		1,068.28	
				Current Period Change	1,068.28	2,929.34	-1,861.06
	12/31/19			Ending Balance			-2,287.12

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23613.20	6/1/19			Beginning Balance			-666.37
County Withholding (Wate	6/3/19	18426	PRJ	LARRY W. WAGONE		4.21	
	6/5/19	18430	PRJ	LARRY W. WAGONE		5.35	
	6/5/19	18442	PRJ	PATTY L. HAZELETT		2.00	
	6/6/19	18444	PRJ	MORRIS BURCH		4.00	
	6/6/19	18445	PRJ	DANIEL W. HOGUE		3.64	
	6/6/19	18446	PRJ	DAKODA K. WAGON		3.50	
	6/7/19	18449	PRJ	JAMES A. MILLER		3.85	
	6/7/19	18450	PRJ	JOSH TRAINER		3.85	
	6/10/19	18454	PRJ	LARRY W. WAGONE		8.05	
	6/13/19	18458	PRJ	PATTY L. HAZELETT		20.42	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		22.45	
	6/13/19	18460	PRJ	RICHARD L. DECKE		31.04	
	6/13/19	18461	PRJ	LARRY W. WAGONE		23.70	
	6/13/19	18462	PRJ	MORGAN J. HENDER		22.53	
	6/13/19	18463	PRJ	MELISSA R. HENDE		9.50	
	6/14/19	18464	PRJ	DAKODA K. WAGON		2.80	
	6/17/19	18471	PRJ	LARRY W. WAGONE		5.35	
	6/18/19	18480	PRJ	MORRIS BURCH		0.80	
	6/18/19	18481	PRJ	DANIEL W. HOGUE		0.73	
	6/19/19	18482	PRJ	LARRY W. WAGONE		3.28	
	6/19/19	18486	PRJ	JAMES A. MILLER		1.04	
	6/19/19	18487	PRJ	JOSH TRAINER		1.04	
	6/21/19	18489	PRJ	DAKODA K. WAGON		3.50	
	6/21/19	18490	PRJ	RICHARD L. DECKE		5.73	
	6/24/19	18493	PRJ	LARRY W. WAGONE		7.55	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		20.42	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		22.45	
	6/25/19	18497	PRJ	RICHARD L. DECKE		31.04	
	6/25/19	18499	PRJ	MORGAN J. HENDER		22.53	
	6/25/19	18500	PRJ	MELISSA R. HENDE		10.00	
	6/25/19	18501	PRJ	LARRY W. WAGONE		23.70	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		20.73	
	6/30/19	2ND QTR 20	PJ	JESSAMINE CO FISC	1,044.19		
				Current Period Change	1,044.19	350.78	693.41
	7/1/19			Beginning Balance			27.04
	7/1/19	18511	PRJ	PATTY L. HAZELETT		2.00	
	7/8/19	18515	PRJ	DANIEL W. HOGUE		3.85	
	7/8/19	18516	PRJ	JOSH TRAINER		3.85	
	7/9/19	18528	PRJ	LARRY W. WAGONE		13.40	
	7/11/19	18533	PRJ	LARRY W. WAGONE		2.19	
	7/11/19	18537	PRJ	MORRIS BURCH		5.61	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		2.18	
	7/11/19	18539	PRJ	DAKODA K. WAGON		7.70	
	7/11/19	18540	PRJ	PATTY L. HAZELETT		20.42	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		22.45	
	7/11/19	18542	PRJ	RICHARD L. DECKE		31.04	
	7/11/19	18543	PRJ	LARRY W. WAGONE		23.70	
	7/11/19	18544	PRJ	MORGAN J. HENDER		22.53	
	7/11/19	18545	PRJ	MELISSA R. HENDE		10.00	
	7/15/19	18547	PRJ	LARRY W. WAGONE		5.35	
	7/18/19	18553	PRJ	DAKODA K. WAGON		3.50	
	7/18/19	18554	PRJ	MORRIS BURCH		2.40	
	7/18/19	18555	PRJ	DANIEL W. HOGUE		0.73	
	7/19/19	18559	PRJ	JAMES A. MILLER		0.78	
	7/19/19	18560	PRJ	JOSH TRAINER		0.78	
	7/22/19	18564	PRJ	RICHARD L. DECKE		5.73	
	7/23/19	18565	PRJ	LARRY W. WAGONE		7.55	
	7/26/19	18570	PRJ	DAKODA K. WAGON		3.50	
	7/26/19	18572	PRJ	LARRY W. WAGONE		2.19	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		20.42	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		22.45	
	7/31/19	18577	PRJ	RICHARD L. DECKE		31.04	
	7/31/19	18578	PRJ	LARRY W. WAGONE		5.35	
	7/31/19	18579	PRJ	LARRY W. WAGONE		23.70	
	7/31/19	18580	PRJ	MORGAN J. HENDER		22.53	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/19	18581	PRJ	MELISSA R. HENDE		10.00	
				Current Period Change		338.92	-338.92
	8/1/19			Beginning Balance			-311.88
	8/2/19	18588	PRJ	LARRY W. WAGONE		2.19	
	8/6/19	18599	PRJ	PATTY L. HAZELETT		2.50	
	8/6/19	18600	PRJ	LARRY W. WAGONE		8.05	
	8/8/19	18605	PRJ	JOSH TRAINER		3.64	
	8/8/19	18607	PRJ	JAMES A. MILLER		3.64	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		1.46	
	8/8/19	18609	PRJ	MORRIS BURCH		4.80	
	8/8/19	18610	PRJ	DAKODA K. WAGON		5.60	
	8/12/19	18612	PRJ	LARRY W. WAGONE		5.35	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		20.42	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		22.45	
	8/14/19	18621	PRJ	RICHARD L. DECKE		31.04	
	8/14/19	18620	PRJ	LARRY W. WAGONE		23.70	
	8/14/19	18619	PRJ	MORGAN J. HENDER		22.53	
	8/14/19	18618	PRJ	MELISSA R. HENDE		10.00	
	8/16/19	18626	PRJ	DAKODA K. WAGON		1.40	
	8/19/19	18636	PRJ	LARRY W. WAGONE		7.55	
	8/19/19	18637	PRJ	MORRIS BURCH		0.80	
	8/19/19	18638	PRJ	DANIEL W. HOGUE		0.73	
	8/22/19	18643	PRJ	JOSH TRAINER		1.14	
	8/22/19	18644	PRJ	JAMES A. MILLER		1.14	
	8/22/19	18645	PRJ	RICHARD L. DECKE		5.73	
	8/22/19	18646	PRJ	LARRY W. WAGONE		5.35	
	8/27/19	18654	PRJ	PATTY L. HAZELETT		20.42	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		22.45	
	8/27/19	18656	PRJ	RICHARD L. DECKE		31.04	
	8/27/19	18657	PRJ	LARRY W. WAGONE		23.70	
	8/27/19	18658	PRJ	MORGAN J. HENDER		22.53	
	8/27/19	18659	PRJ	MELISSA R. HENDE		10.00	
				Current Period Change		321.35	-321.35
	9/1/19			Beginning Balance			-633.23
	9/4/19	18669	PRJ	PATTY L. HAZELETT		1.50	
	9/4/19	18670	PRJ	LARRY W. WAGONE		8.05	
	9/5/19	18677	PRJ	RICHARD L. DECKE		8.60	
	9/6/19	18680	PRJ	JOSH TRAINER		3.33	
	9/6/19	18681	PRJ	JAMES A. MILLER		3.33	
	9/6/19	18682	PRJ	MORRIS BURCH		4.00	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		3.64	
	9/9/19	18687	PRJ	LARRY W. WAGONE		5.35	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		20.42	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		22.45	
	9/12/19	18693	PRJ	RICHARD L. DECKE		31.04	
	9/12/19	18694	PRJ	LARRY W. WAGONE		23.70	
	9/12/19	18695	PRJ	MORGAN J. HENDER		22.53	
	9/12/19	18696	PRJ	MELISSA R. HENDE		10.00	
	9/16/19	18703	PRJ	LARRY W. WAGONE		7.55	
	9/18/19	18712	PRJ	MORRIS BURCH		0.80	
	9/18/19	18713	PRJ	DANIEL W. HOGUE		0.73	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		8.29	
	9/18/19	18716	PRJ	JOSH TRAINER		1.04	
	9/18/19	18717	PRJ	JAMES A. MILLER		1.04	
	9/20/19	18720	PRJ	LARRY W. WAGONE		2.19	
	9/25/19	18728	PRJ	RICHARD L. DECKE		5.73	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		20.42	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		22.45	
	9/26/19	18732	PRJ	RICHARD L. DECKE		31.04	
	9/26/19	18733	PRJ	LARRY W. WAGONE		23.70	
	9/26/19	18734	PRJ	MORGAN J. HENDER		22.53	
	9/26/19	18735	PRJ	MELISSA R. HENDE		10.00	
				Current Period Change		325.45	-325.45
	10/1/19			Beginning Balance			-958.68
	10/3/19	18744	PRJ	LARRY W. WAGONE		8.05	
	10/3/19	18745	PRJ	PATTY L. HAZELETT		2.00	
	10/4/19	18752	PRJ	JOSH TRAINER		3.33	
	10/4/19	18753	PRJ	JAMES A. MILLER		3.33	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/4/19	18754	PRJ	DANIEL W. HOGUE		3.33	
	10/4/19	18755	PRJ	MORRIS BURCH		4.23	
	10/7/19	3RD QTR 201	PJ	JESSAMINE CO FISC	998.87		
	10/8/19	18773	PRJ	RICHARD L. DECKE		5.73	
	10/8/19	18777	PRJ	MORRIS BURCH		4.58	
	10/8/19	18779	PRJ	DAKODA K. WAGON		2.00	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		20.42	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		22.45	
	10/11/19	18782	PRJ	RICHARD L. DECKE		31.04	
	10/11/19	18783	PRJ	LARRY W. WAGONE		23.70	
	10/11/19	18784	PRJ	MORGAN J. HENDER		22.53	
	10/11/19	18785	PRJ	MELISSA R. HENDE		10.00	
	10/14/19	18787	PRJ	LARRY W. WAGONE		7.55	
	10/18/19	18793	PRJ	DANIEL W. HOGUE		0.73	
	10/18/19	18794	PRJ	JOSH TRAINER		0.78	
	10/18/19	18795	PRJ	JAMES A. MILLER		0.78	
	10/18/19	18796	PRJ	MORRIS BURCH		4.58	
	10/24/19	18809	PRJ	MORRIS BURCH		4.00	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		20.42	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		22.45	
	10/25/19	18815	PRJ	RICHARD L. DECKE		31.04	
	10/25/19	18816	PRJ	LARRY W. WAGONE		23.70	
	10/25/19	18817	PRJ	MORGAN J. HENDER		22.53	
	10/25/19	18818	PRJ	MELISSA R. HENDE		10.00	
	10/29/19	18821	PRJ	LARRY W. WAGONE		7.55	
	10/31/19	18825	PRJ	MORRIS BURCH		3.20	
				Current Period Change	998.87	326.03	672.84
	11/1/19			Beginning Balance			-285.84
	11/7/19	18843	PRJ	PATTY L. HAZELETT		2.50	
	11/7/19	18844	PRJ	JOSH TRAINER		3.33	
	11/7/19	18845	PRJ	JAMES A. MILLER		3.33	
	11/7/19	18846	PRJ	MORRIS BURCH		4.58	
	11/7/19	18847	PRJ	DANIEL W. HOGUE		4.16	
	11/7/19	18848	PRJ	DAKODA K. WAGON		1.60	
	11/8/19	18850	PRJ	MORGAN J. HENDER		10.40	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		4.15	
	11/8/19	18852	PRJ	RICHARD L. DECKE		5.73	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		20.42	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		22.45	
	11/12/19	18856	PRJ	RICHARD L. DECKE		31.04	
	11/12/19	18857	PRJ	LARRY W. WAGONE		23.70	
	11/12/19	18858	PRJ	MORGAN J. HENDER		22.53	
	11/12/19	18859	PRJ	MELISSA R. HENDE		10.00	
	11/19/19	18870	PRJ	DANIEL W. HOGUE		0.73	
	11/21/19	18878	PRJ	RICHARD L. DECKE		9.09	
	11/21/19	18879	PRJ	MORGAN J. HENDER		8.98	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		8.87	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		8.62	
	11/21/19	18882	PRJ	MELISSA R. HENDE		8.62	
	11/21/19	18883	PRJ	JAMES A. MILLER		3.83	
	11/21/19	18884	PRJ	JOSH TRAINER		3.83	
	11/21/19	18885	PRJ	MORRIS BURCH		3.65	
	11/21/19	18886	PRJ	DANIEL W. HOGUE		3.70	
	11/22/19	18890	PRJ	JAMES A. MILLER		3.12	
	11/22/19	18891	PRJ	JOSH TRAINER		3.12	
	11/22/19	18892	PRJ	MORRIS BURCH		0.80	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		20.42	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		22.45	
	11/25/19	18902	PRJ	RICHARD L. DECKE		31.04	
	11/25/19	18903	PRJ	MORGAN J. HENDER		22.53	
	11/25/19	18904	PRJ	MELISSA R. HENDE		10.00	
	11/26/19	18907	PRJ	JAMES A. MILLER		3.42	
	11/26/19	18908	PRJ	JOSH TRAINER		3.42	
	11/26/19	18909	PRJ	RICHARD L. DECKE		14.33	
				Current Period Change		364.49	-364.49
	12/1/19			Beginning Balance			-650.33
	12/4/19	18914	PRJ	THOMAS S. BEALL II		60.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		60.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/19	18916	PRJ	JAMES F. HALL		62.00	
	12/4/19	18917	PRJ	JERRY M. HAWS		60.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG		60.00	
	12/4/19	18927	PRJ	MORRIS BURCH		4.00	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		3.64	
	12/4/19	18929	PRJ	JACOB E. PERKINS		3.64	
	12/4/19	18930	PRJ	JAMES A. MILLER		3.42	
	12/4/19	18931	PRJ	JOSH TRAINER		3.42	
	12/4/19	18933	PRJ	PATTY L. HAZELETT		2.00	
	12/9/19	18938	PRJ	RICHARD L. DECKE		5.73	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		20.42	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		22.45	
	12/12/19	18948	PRJ	RICHARD L. DECKE		31.04	
	12/12/19	18949	PRJ	MORGAN J. HENDER		22.53	
	12/12/19	18950	PRJ	MELISSA R. HENDE		10.00	
	12/12/19	18951	PRJ	JAMES A. MILLER		3.42	
	12/12/19	18952	PRJ	JOSH TRAINER		3.42	
	12/18/19	18954	PRJ	JAMES A. MILLER		3.42	
	12/18/19	18955	PRJ	JOSH TRAINER		3.42	
	12/18/19	18956	PRJ	DANIEL W. HOGUE		0.73	
	12/18/19	18957	PRJ	MORRIS BURCH		0.80	
	12/20/19	18968	PRJ	RICHARD L. DECKE		5.73	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		20.42	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		22.45	
	12/23/19	18973	PRJ	RICHARD L. DECKE		31.04	
	12/23/19	18974	PRJ	MORGAN J. HENDER		22.53	
	12/23/19	18975	PRJ	MELISSA R. HENDE		10.00	
	12/23/19	18976	PRJ	JAMES A. MILLER		3.42	
	12/23/19	18977	PRJ	JOSH TRAINER		3.42	
	12/31/19	4TH QTR 201	PJ	JESSAMINE CO FISC	1,218.84		
				Current Period Change	1,218.84	568.51	650.33
	12/31/19			Ending Balance			
23620.10	6/1/19			Beginning Balance			
Sales Tax Payable (Water)	6/26/19	TRANSACTI	GENJ	TRANS SALES TAX		2,433.20	
	6/30/19	087896JUN19	PJ	KY STATE TREASUR		1.55	
	6/30/19	087896JUN19	PJ	KY STATE TREASUR	2,434.75		
				Current Period Change	2,434.75	2,434.75	
	7/1/19			Beginning Balance			
	7/31/19	TRANSACTI	GENJ	TRANS SALES TAX		2,197.56	
	7/31/19	087896JUL19	PJ	KY STATE TREASUR	2,197.56		
				Current Period Change	2,197.56	2,197.56	
	8/1/19			Beginning Balance			
	8/30/19	TRANSACTI	GENJ	TRANS SALES TAX		2,432.13	
	8/31/19	087896AUG1	PJ	KY STATE TREASUR		0.08	
	8/31/19	087896AUG1	PJ	KY STATE TREASUR	2,432.21		
				Current Period Change	2,432.21	2,432.21	
	9/1/19			Beginning Balance			
	9/30/19	TRANSACTI	GENJ	TRANS SALES TAX		2,310.88	
	9/30/19	087896SEP19	PJ	KY STATE TREASUR	2,311.00		
	9/30/19	087896SEP19	PJ	KY STATE TREASUR		0.12	
				Current Period Change	2,311.00	2,311.00	
	10/1/19			Beginning Balance			
	10/31/19	TRANSACTI	GENJ	TRANS SALES TAX		2,448.33	
	10/31/19	087896OCT1	PJ	KY STATE TREASUR	2,448.42		
	10/31/19	087896OCT1	PJ	KY STATE TREASUR		0.09	
				Current Period Change	2,448.42	2,448.42	
	11/1/19			Beginning Balance			
	11/30/19	TRANSACTI	GENJ	TRANS SALES TAX		2,329.74	
				Current Period Change		2,329.74	-2,329.74
	12/1/19			Beginning Balance			-2,329.74
	12/9/19	087896NOV1	PJ	KY STATE TREASUR	2,329.88		
	12/9/19	087896NOV1	PJ	KY STATE TREASUR		0.14	
	12/31/19	TRANSACTI	GENJ	TRANS SALES TAX		2,216.57	
	12/31/19	087896DEC1	PJ	KY STATE TREASUR	2,216.74		
	12/31/19	087896DEC1	PJ	KY STATE TREASUR		0.17	
	12/31/19	AJE#3	GENJ	Sales Tax Payable (Wat		2,180.99	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19			Current Period Change	4,546.62	4,397.87	148.75
				Ending Balance			-2,180.99
23700.60	6/1/19			Beginning Balance			-48,386.37
Accrued interest payable (	7/1/19			Beginning Balance			-48,386.37
	8/1/19			Beginning Balance			-48,386.37
	9/1/19			Beginning Balance			-48,386.37
	10/1/19			Beginning Balance			-48,386.37
	11/1/19			Beginning Balance			-48,386.37
	12/1/19			Beginning Balance			-48,386.37
	12/31/19	AJE#6	GENJ	Accrued interest payabl	48,386.37		
	12/31/19	AJE#6	GENJ	Accrued interest payabl		35,043.26	
				Current Period Change	48,386.37	35,043.26	13,343.11
	12/31/19			Ending Balance			-35,043.26
23700.99	6/1/19			Beginning Balance			-26,141.45
Accrued Interest Payable (S	7/1/19			Beginning Balance			-26,141.45
	8/1/19			Beginning Balance			-26,141.45
	9/1/19			Beginning Balance			-26,141.45
	10/1/19			Beginning Balance			-26,141.45
	11/1/19			Beginning Balance			-26,141.45
	12/1/19			Beginning Balance			-26,141.45
	12/31/19	AJE#6	GENJ	Accrued interest payabl	26,141.45		
	12/31/19	AJE#6	GENJ	Accrued interest payabl		25,739.18	
				Current Period Change	26,141.45	25,739.18	402.27
	12/31/19			Ending Balance			-25,739.18
27100.99	6/1/19			Beginning Balance			-1,666,858.19
Cont in aid of const (Sewer	7/1/19			Beginning Balance			-1,666,858.19
	8/1/19			Beginning Balance			-1,666,858.19
	9/1/19			Beginning Balance			-1,666,858.19
	10/1/19			Beginning Balance			-1,666,858.19
	11/1/19			Beginning Balance			-1,666,858.19
	12/1/19			Beginning Balance			-1,666,858.19
	12/31/19	AJE#9	GENJ	Cont in aid of const (Se		92,709.20	
				Current Period Change		92,709.20	-92,709.20
	12/31/19			Ending Balance			-1,759,567.39
27101.99	6/1/19			Beginning Balance			-173,565.58
Permit Fees (Sewer)	7/1/19			Beginning Balance			-173,565.58
	8/1/19			Beginning Balance			-173,565.58
	9/1/19			Beginning Balance			-173,565.58
	10/1/19			Beginning Balance			-173,565.58
	11/1/19			Beginning Balance			-173,565.58
	12/1/19			Beginning Balance			-173,565.58
	12/31/19			Ending Balance			-173,565.58
27102.99	6/1/19			Beginning Balance			-82,150.00
Drip System (Sewer)	7/1/19			Beginning Balance			-82,150.00
	8/1/19			Beginning Balance			-82,150.00
	9/1/19			Beginning Balance			-82,150.00
	9/16/19	431 KEENE L	CRJ	JSEWD - DRIP SYSTE		8,400.00	
	9/16/19	419 KEENE L	CRJ	JSEWD - DRIP SYSTE		8,400.00	
				Current Period Change		16,800.00	-16,800.00
	10/1/19			Beginning Balance			-98,950.00
	10/4/19	417 KEENE	CRJ	JSEWD - DRIP		8,400.00	
				Current Period Change		8,400.00	-8,400.00
	11/1/19			Beginning Balance			-107,350.00
	12/1/19			Beginning Balance			-107,350.00
	12/31/19			Ending Balance			-107,350.00
29900.10	6/1/19			Beginning Balance			515,481.86

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Sewer Transactions (Water	6/26/19	JUN2019	PJ	JSEWD - APPLIED D	407.62		
	6/26/19	1681	CRJ	- APPLIED DEPOSITS		407.62	
	6/26/19	3300	CDJ	JSEWD - OVERHEAD	13,129.11		
				Current Period Change	13,536.73	407.62	13,129.11
	7/1/19			Beginning Balance			528,610.97
	7/31/19	JUL2019	PJ	JSEWD - APPLIED D	1,065.09		
	7/31/19	1686	CRJ	- APPLIED DEPOSIT -		1,065.09	
	7/31/19	TRANSACTION	GENJ	TRANS CLEARING	0.01		
	7/31/19	OVERHEAD	PJ	JSEWD - OVERHEAD	13,240.31		
				Current Period Change	14,305.41	1,065.09	13,240.32
	8/1/19			Beginning Balance			541,851.29
	8/27/19	AUG2019	PJ	JSEWD - APPLIED D	1,150.00		
	8/27/19	1687	CRJ	- APPLIED DEPOSIT -		1,150.00	
	8/30/19	OVERHEAD	PJ	JSEWD - OVERHEAD	16,607.51		
				Current Period Change	17,757.51	1,150.00	16,607.51
	9/1/19			Beginning Balance			558,458.80
	9/30/19	SEP2019	PJ	JSEWD - APPLIED D	249.10		
	9/30/19	1689	CRJ	- APPLIED DEPOSIT -		249.10	
	9/30/19	OVERHEAD	PJ	JSEWD - OVERHEAD	13,857.77		
				Current Period Change	14,106.87	249.10	13,857.77
	10/1/19			Beginning Balance			572,316.57
	10/31/19	OCT2019	PJ	JSEWD - APPLIED D	1,196.80		
	10/31/19	1695	CRJ	- APPLIED DEPOSIT		1,196.80	
	10/31/19	TRANSACTION	GENJ	TRANS - CLEARING	2.20		
	10/31/19	OVERHEAD	PJ	JSEWD - OVERHEAD	13,785.68		
				Current Period Change	14,984.68	1,196.80	13,787.88
	11/1/19			Beginning Balance			586,104.45
	11/30/19	NOV2019	PJ	JSEWD - APPLIED D	425.00		
	11/30/19	1697	CRJ	- DEPOSIT - APPLIE		425.00	
	11/30/19	OVERHEAD	PJ	JSEWD - OVERHEAD	16,147.37		
				Current Period Change	16,572.37	425.00	16,147.37
	12/1/19			Beginning Balance			602,251.82
	12/1/19	DEC2019	PJ	JSEWD - APPLIED D	85.88		
	12/31/19	1699	CRJ	- APPLIED DEPOSIT -		85.88	
	12/31/19	OVERHEAD	PJ	JSEWD - OVERHEAD	19,008.08		
	12/31/19	AJE#11	GENJ	Sewer Transactions (W	930.00		
	12/31/19	AJE#12	GENJ	Sewer Transactions (W		280,856.00	
				Current Period Change	20,023.96	280,941.88	-260,917.92
	12/31/19			Ending Balance			341,333.90
29900.20	6/1/19			Beginning Balance			132,738.64
Sewer Transactions (Water	7/1/19			Beginning Balance			132,738.64
	8/1/19			Beginning Balance			132,738.64
	9/1/19			Beginning Balance			132,738.64
	10/1/19			Beginning Balance			132,738.64
	11/1/19			Beginning Balance			132,738.64
	12/1/19			Beginning Balance			132,738.64
	12/31/19	AJE#11	GENJ	Sewer Transactions (W		74,706.00	
	12/31/19	AJE#12	GENJ	Sewer Transactions (W		58,033.00	
				Current Period Change		132,739.00	-132,739.00
	12/31/19			Ending Balance			-0.36
29900.99	6/1/19			Beginning Balance			-649,153.31
Accounted in Water(Sewer	6/26/19	3300	CRJ	JSEWD - OVERHEAD		13,129.11	
				Current Period Change		13,129.11	-13,129.11
	7/1/19			Beginning Balance			-662,282.42
	7/31/19	3318	CRJ	JSEWD - OVERHEAD		13,240.31	
				Current Period Change		13,240.31	-13,240.31
	8/1/19			Beginning Balance			-675,522.73
	8/30/19	3333	CRJ	JSEWD - OVERHEAD		16,607.51	
				Current Period Change		16,607.51	-16,607.51
	9/1/19			Beginning Balance			-692,130.24
	9/30/19	3350	CRJ	JSEWD - OVERHEAD		13,857.77	
				Current Period Change		13,857.77	-13,857.77
	10/1/19			Beginning Balance			-705,988.01
	10/31/19	3367	CRJ	JSEWD - OVERHEAD		13,785.68	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change		13,785.68	-13,785.68
	11/1/19			Beginning Balance			-719,773.69
	11/1/19	3386	CRJ	JSEWD - OVERHEAD		16,147.37	
				Current Period Change		16,147.37	-16,147.37
	12/1/19			Beginning Balance			-735,921.06
	12/1/19	3403	CRJ	JSEWD - OVERHEAD		19,008.08	
	12/31/19	AJE#11	GENJ	Accounted in Water (Se	74,706.00		
	12/31/19	AJE#12	GENJ	Accounted in Water (Se	338,889.00		
				Current Period Change	413,595.00	19,008.08	394,586.92
	12/31/19			Ending Balance			-341,334.14
40810.20 Taxes - (Water)	6/1/19			Beginning Balance			2,558.65
	6/26/19	PREPAID EX	GENJ	RECLASS PREPAID E	511.67		
				Current Period Change	511.67		511.67
	7/1/19			Beginning Balance			3,070.32
	7/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	508.21		
				Current Period Change	508.21		508.21
	8/1/19			Beginning Balance			3,578.53
	8/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	508.21		
				Current Period Change	508.21		508.21
	9/1/19			Beginning Balance			4,086.74
	9/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	508.21		
				Current Period Change	508.21		508.21
	10/1/19			Beginning Balance			4,594.95
	10/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	508.21		
				Current Period Change	508.21		508.21
	11/1/19			Beginning Balance			5,103.16
	11/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	508.21		
				Current Period Change	508.21		508.21
	12/1/19			Beginning Balance			5,611.37
	12/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	508.21		
				Current Period Change	508.21		508.21
	12/31/19			Ending Balance			6,119.58
41900.10 Interest earned - Rev (Wate	6/1/19			Beginning Balance			-640.41
	6/30/19	INTEREST E	GENJ	INTEREST EARNED		52.69	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED		5.00	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED		124.36	
				Current Period Change		182.05	-182.05
	7/1/19			Beginning Balance			-822.46
	7/31/19	CD INTERES	GENJ	RECORD INTEREST		75.69	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		5.22	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		42.44	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		17.98	
				Current Period Change		141.33	-141.33
	8/1/19			Beginning Balance			-963.79
	8/1/19	CD INTERES	GENJ	RECORD INTEREST		148.93	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		37.61	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		15.94	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		5.17	
				Current Period Change		207.65	-207.65
	9/1/19			Beginning Balance			-1,171.44
	9/30/19	CD INTERES	GENJ	RECORD INTEREST		73.34	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		31.62	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		13.40	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		4.94	
				Current Period Change		123.30	-123.30
	10/1/19			Beginning Balance			-1,294.74
	10/31/19	CD INTERES	GENJ	RECORD INTEREST		75.84	
	10/31/19	INTEREST E	GENJ	TS RES KIA (F07-02)		12.42	
	10/31/19	INTEREST E	GENJ	TS RES KIA (F11-12)		29.31	
	10/31/19	INTEREST E	GENJ	TS - RENTAL DEP		5.14	
				Current Period Change		122.71	-122.71
	11/1/19			Beginning Balance			-1,417.45
	11/30/19	CD INTERES	GENJ	RECORD INTEREST		41.61	
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		10.73	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		3.89	
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		25.32	
				Current Period Change		81.55	-81.55
	12/1/19			Beginning Balance			-1,499.00
	12/31/19	CD INTERES	GENJ	RECORD INTEREST		129.28	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		9.84	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		23.22	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		3.80	
				Current Period Change		166.14	-166.14
	12/31/19			Ending Balance			-1,665.14
41900.20	6/1/19			Beginning Balance			-109.91
Interest earned - O/M (Wat	6/30/19	INTEREST E	GENJ	INTEREST EARNED		38.79	
				Current Period Change		38.79	-38.79
	7/1/19			Beginning Balance			-148.70
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		19.86	
				Current Period Change		19.86	-19.86
	8/1/19			Beginning Balance			-168.56
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		33.89	
				Current Period Change		33.89	-33.89
	9/1/19			Beginning Balance			-202.45
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		43.34	
				Current Period Change		43.34	-43.34
	10/1/19			Beginning Balance			-245.79
	10/31/19	INTEREST E	GENJ	TS - OM		41.75	
				Current Period Change		41.75	-41.75
	11/1/19			Beginning Balance			-287.54
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		22.27	
				Current Period Change		22.27	-22.27
	12/1/19			Beginning Balance			-309.81
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		15.72	
				Current Period Change		15.72	-15.72
	12/31/19			Ending Balance			-325.53
41900.40	6/1/19			Beginning Balance			-62.72
Interest earned-Deprec (Wa	7/1/19			Beginning Balance			-62.72
	7/31/19	CD INTERES	GENJ	RECORD INTEREST		12.92	
				Current Period Change		12.92	-12.92
	8/1/19			Beginning Balance			-75.64
	8/1/19	CD INTERES	GENJ	RECORD INTEREST		25.43	
				Current Period Change		25.43	-25.43
	9/1/19			Beginning Balance			-101.07
	9/30/19	CD INTERES	GENJ	RECORD INTEREST		12.52	
				Current Period Change		12.52	-12.52
	10/1/19			Beginning Balance			-113.59
	10/31/19	CD INTERES	GENJ	RECORD INTEREST		12.95	
				Current Period Change		12.95	-12.95
	11/1/19			Beginning Balance			-126.54
	11/30/19	CD INTERES	GENJ	RECORD INTEREST		12.55	
				Current Period Change		12.55	-12.55
	12/1/19			Beginning Balance			-139.09
	12/31/19	CD INTERES	GENJ	RECORD INTEREST		12.97	
				Current Period Change		12.97	-12.97
	12/31/19			Ending Balance			-152.06
41900.60	6/1/19			Beginning Balance			-1,481.38
Interest earned -Const (Wat	6/30/19	INTEREST E	GENJ	MORGAN KEEGAN S		88.85	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -		111.05	
	6/30/19	INTEREST E	GENJ	MORGAN KEEGAN S		194.51	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -		81.95	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -		1.38	
				Current Period Change		477.74	-477.74
	7/1/19			Beginning Balance			-1,959.12
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		79.84	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		114.27	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		1.50	
	8/1/19			Beginning Balance		195.61	-195.61
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		1.64	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		110.20	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		60.83	
	9/1/19			Beginning Balance		172.67	-172.67
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		1.05	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		103.47	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		72.03	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		276.03	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		132.45	
	10/1/19			Beginning Balance		585.03	-585.03
	10/31/19	INTEREST E	GENJ	UB - CONSTRUCTIO		78.14	-2,912.43
	10/31/19	INTEREST E	GENJ	FB - CONSTR		104.98	
	10/31/19	INTEREST E	GENJ	UB - CONNECTION F		1.22	
	11/1/19			Current Period Change Beginning Balance		184.34	-184.34
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		104.21	-3,096.77
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		1.12	
	11/30/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		78.64	
	12/1/19			Beginning Balance		183.97	-183.97
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		252.76	-3,280.74
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		44.24	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		130.92	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		114.66	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		1.35	
	12/31/19			Ending Balance		543.93	-543.93
							-3,824.67
41900.99 Interest Income (Sewer)	6/1/19			Beginning Balance			-359.49
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -		8.05	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -		0.87	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED -		39.67	
	6/30/19	INTEREST E	GENJ	INTEREST EARNED Current Period Change		21.09	
	7/1/19			Beginning Balance		69.68	-69.68
	7/15/19	EARNED INT	GENJ	INTEREST EARNED -		16.69	-429.17
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		41.00	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED -		0.76	
	7/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		16.86	
	8/1/19			Beginning Balance		75.31	-75.31
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		18.76	-504.48
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		14.77	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED -		0.19	
	8/31/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		41.01	
	9/1/19			Beginning Balance		74.73	-74.73
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		15.44	-579.21
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		0.35	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED -		19.93	
	9/30/19	INTEREST E	GENJ	INTEREST EARNED - Current Period Change		39.69	
	10/1/19			Beginning Balance		75.41	-75.41
	10/31/19	INTEREST E	GENJ	FB - SEWER OM		11.50	-654.62
	10/31/19	INTEREST E	GENJ	CB - NJ BOND		22.22	
	10/31/19	INTEREST E	GENJ	CB - NJ DEBT RES		41.02	
	10/31/19	INTEREST E	GENJ	1ST SOUTHERN - SE		0.32	
	11/1/19			Current Period Change Beginning Balance		75.06	-75.06
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		23.83	-729.68
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		2.08	
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		16.92	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/19	INTEREST E	GENJ	INTEREST EARNED -		15.14	
				Current Period Change		57.97	-57.97
	12/1/19			Beginning Balance			-787.65
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		20.09	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		19.06	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		13.52	
	12/31/19	INTEREST E	GENJ	INTEREST EARNED -		1.65	
				Current Period Change		54.32	-54.32
	12/31/19			Ending Balance			-841.97
42700.10	6/1/19			Beginning Balance			
Interest Expense - (Water)	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	11/1/19			Beginning Balance			
	12/1/19			Beginning Balance			
	12/31/19	TRANSACTION	GENJ	TRANS INTEREST	249.56		
				Current Period Change	249.56		249.56
	12/31/19			Ending Balance			249.56
42700.20	6/1/19			Beginning Balance			12.36
Interest Expense - (Water)	7/1/19			Beginning Balance			12.36
	8/1/19			Beginning Balance			12.36
	9/1/19			Beginning Balance			12.36
	10/1/19			Beginning Balance			12.36
	11/1/19			Beginning Balance			12.36
	12/1/19			Beginning Balance			12.36
	12/31/19			Ending Balance			12.36
42700.60	6/1/19			Beginning Balance			51,011.17
Interest expense (Water)	6/1/19	F11-12 - 0601	PJ	KY INFRASTRUCTU	41,426.35		
	6/1/19	F07-02 - 0601	PJ	KY INFRASTRUCTU	20,465.22		
	6/16/19	31000378958	PJ	CENTRAL BANK & T	938.20		
	6/16/19	31000378943	PJ	CENTRAL BANK & T	1,826.95		
				Current Period Change	64,656.72		64,656.72
	7/1/19			Beginning Balance			115,667.89
	7/1/19	LOAN 91-04	PJ	RURAL DEVELOPME	7,636.25		
	7/14/19	31000378958	PJ	CENTRAL BANK & T	904.49		
				Current Period Change	8,540.74		8,540.74
	8/1/19			Beginning Balance			124,208.63
	8/14/19	31000378958	PJ	CENTRAL BANK & T	930.37		
				Current Period Change	930.37		930.37
	9/1/19			Beginning Balance			125,139.00
	9/15/19	31000378943	PJ	CENTRAL BANK & T	1,789.62		
	9/30/19	BOND PYMT	PJ	REGIONS MORGAN	26,350.63		
	9/30/19	BOND PYMT	PJ	REGIONS MORGAN	8,825.00		
				Current Period Change	36,965.25		36,965.25
	10/1/19			Beginning Balance			162,104.25
	10/15/19	31000378958	PJ	CENTRAL BANK & T	926.30		
				Current Period Change	926.30		926.30
	11/1/19			Beginning Balance			163,030.55
	11/3/19	31000378958	PJ	CENTRAL BANK & T	1,104.51		
	11/14/19	31000378958	PJ	CENTRAL BANK & T	1,138.76		
				Current Period Change	2,243.27		2,243.27
	12/1/19			Beginning Balance			165,273.82
	12/1/19	F07-02 - 1015	PJ	KY INFRASTRUCTU	19,896.72		
	12/1/19	F11-12 - 1201	PJ	KY INFRASTRUCTU	40,517.71		
	12/15/19	31000378943	PJ	CENTRAL BANK & T	2,181.19		
	12/15/19	31000378958	PJ	CENTRAL BANK & T	1,094.54		
	12/31/19	AJE#6	GENJ	Interest Expense (Water	35,043.26		
	12/31/19	AJE#6	GENJ	Interest Expense (Water		48,386.37	
				Current Period Change	98,733.42	48,386.37	50,347.05
	12/31/19			Ending Balance			215,620.87

* 943 - Loan
6/L 22402.60

- 958 - Loan
6/L 22405.60

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
42703.99	6/1/19			Beginning Balance			26,141.43
Interest Expense-RD (Sewer)	7/1/19			Beginning Balance			26,141.43
	7/1/19	LOAN 92-05	PJ	RURAL DEVELOPME	13,680.00		
	7/1/19	LOAN 92-07	PJ	RURAL DEVELOPME	9,550.00		
	7/1/19	LOAN 92-09	PJ	RURAL DEVELOPME	2,509.18		
				Current Period Change	25,739.18		25,739.18
	8/1/19			Beginning Balance			51,880.61
	9/1/19			Beginning Balance			51,880.61
	10/1/19			Beginning Balance			51,880.61
	11/1/19			Beginning Balance			51,880.61
	12/1/19			Beginning Balance			51,880.61
	12/31/19	AJE#6	GENJ	Interest Expense RD (S		26,141.45	
	12/31/19	AJE#6	GENJ	Interest Expense RD (S	25,739.18		
				Current Period Change	25,739.18	26,141.45	-402.27
	12/31/19			Ending Balance			51,478.34
46000.10	6/1/19			Beginning Balance			-15,457.00
Surcharge - SE (Water)	6/26/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,165.50	
				Current Period Change		3,165.50	-3,165.50
	7/1/19			Beginning Balance			-18,622.50
	7/31/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,172.00	
				Current Period Change		3,172.00	-3,172.00
	8/1/19			Beginning Balance			-21,794.50
	8/30/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,152.50	
				Current Period Change		3,152.50	-3,152.50
	9/1/19			Beginning Balance			-24,947.00
	9/30/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,165.50	
				Current Period Change		3,165.50	-3,165.50
	10/1/19			Beginning Balance			-28,112.50
	10/31/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,152.50	
				Current Period Change		3,152.50	-3,152.50
	11/1/19			Beginning Balance			-31,265.00
	11/30/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,165.50	
				Current Period Change		3,165.50	-3,165.50
	12/1/19			Beginning Balance			-34,430.50
	12/31/19	TRANSACTI	GENJ	TRANS SURCHARGE		3,133.00	
				Current Period Change		3,133.00	-3,133.00
	12/31/19			Ending Balance			-37,563.50
46101.99	6/1/19			Beginning Balance			-181,146.70
Metered Rev-Res (Sewer)	6/26/19	TRANSACTI	GENJ	TRANS SEWER RES		46,309.96	
				Current Period Change		46,309.96	-46,309.96
	7/1/19			Beginning Balance			-227,456.66
	7/31/19	TRANSACTI	GENJ	TRANS SEWER RES		43,108.16	
				Current Period Change		43,108.16	-43,108.16
	8/1/19			Beginning Balance			-270,564.82
	8/30/19	TRANSACTI	GENJ	TRANS SEWER RES		58,300.60	
				Current Period Change		58,300.60	-58,300.60
	9/1/19			Beginning Balance			-328,865.42
	9/30/19	TRANSACTI	GENJ	TRANS SEWER RES		50,573.98	
				Current Period Change		50,573.98	-50,573.98
	10/1/19			Beginning Balance			-379,439.40
	10/31/19	TRANSACTI	GENJ	TRANS SEWER RES		61,956.34	
				Current Period Change		61,956.34	-61,956.34
	11/1/19			Beginning Balance			-441,395.74
	11/30/19	TRANSACTI	GENJ	TRANS SEWER RES		46,303.80	
				Current Period Change		46,303.80	-46,303.80
	12/1/19			Beginning Balance			-487,699.54
	12/31/19	TRANSACTI	GENJ	TRANS SEWER RES		37,899.20	
				Current Period Change		37,899.20	-37,899.20
	12/31/19			Ending Balance			-525,598.74
46102.99	6/1/19			Beginning Balance			-144,415.90
Metered Rev-Com (Sewer)	6/26/19	TRANSACTI	GENJ	TRANS SEWER COM		33,646.49	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change		33,646.49	-33,646.49
	7/1/19			Beginning Balance			-178,062.39
	7/31/19	TRANSACTI	GENJ	TRANS SEWER COM		32,805.69	
				Current Period Change		32,805.69	-32,805.69
	8/1/19			Beginning Balance			-210,868.08
	8/30/19	TRANSACTI	GENJ	TRANS SEWER COM		34,566.03	
				Current Period Change		34,566.03	-34,566.03
	9/1/19			Beginning Balance			-245,434.11
	9/30/19	TRANSACTI	GENJ	TRANS SEWER COM		32,004.06	
				Current Period Change		32,004.06	-32,004.06
	10/1/19			Beginning Balance			-277,438.17
	10/31/19	TRANSACTI	GENJ	TRANS SEWER COM		34,564.40	
				Current Period Change		34,564.40	-34,564.40
	11/1/19			Beginning Balance			-312,002.57
	11/30/19	TRANSACTI	GENJ	TRANS SEWER COM		32,035.60	
				Current Period Change		32,035.60	-32,035.60
	12/1/19			Beginning Balance			-344,038.17
	12/31/19	TRANSACTI	GENJ	TRANS SEWER COM		31,123.91	
				Current Period Change		31,123.91	-31,123.91
	12/31/19			Ending Balance			-375,162.08
46110.10 Metered Residential (Water	6/1/19			Beginning Balance			-744,132.98
	6/26/19	TRANSACTI	GENJ	TRANS WATER RES		221,288.01	
				Current Period Change		221,288.01	-221,288.01
	7/1/19			Beginning Balance			-965,420.99
	7/31/19	TRANSACTI	GENJ	TRANS WATER RES		203,452.91	
				Current Period Change		203,452.91	-203,452.91
	8/1/19			Beginning Balance			-1,168,873.90
	8/30/19	TRANSACTI	GENJ	TRANS WATER RES		277,737.14	
				Current Period Change		277,737.14	-277,737.14
	9/1/19			Beginning Balance			-1,446,611.04
	9/30/19	TRANSACTI	GENJ	TRANS WATER RES		310,334.52	
				Current Period Change		310,334.52	-310,334.52
	10/1/19			Beginning Balance			-1,756,945.56
	10/31/19	TRANSACTI	GENJ	TRANS WATER RES		321,237.66	
				Current Period Change		321,237.66	-321,237.66
	11/1/19			Beginning Balance			-2,078,183.22
	11/30/19	TRANSACTI	GENJ	TRANS WATER RES		226,447.86	
				Current Period Change		226,447.86	-226,447.86
	12/1/19			Beginning Balance			-2,304,631.08
	12/31/19	TRANSACTI	GENJ	TRANS WATER RES		152,970.56	
				Current Period Change		152,970.56	-152,970.56
	12/31/19			Ending Balance			-2,457,601.64
46120.10 Metered Commercial (Water	6/1/19			Beginning Balance			-35,203.62
	6/26/19	TRANSACTI	GENJ	TRANS WATER COM		12,061.03	
				Current Period Change		12,061.03	-12,061.03
	7/1/19			Beginning Balance			-47,264.65
	7/31/19	TRANSACTI	GENJ	TRANS WATER COM		11,545.39	
				Current Period Change		11,545.39	-11,545.39
	8/1/19			Beginning Balance			-58,810.04
	8/30/19	TRANSACTI	GENJ	TRANS WATER COM		12,417.60	
				Current Period Change		12,417.60	-12,417.60
	9/1/19			Beginning Balance			-71,227.64
	9/30/19	TRANSACTI	GENJ	TRANS WATER COM		13,624.17	
				Current Period Change		13,624.17	-13,624.17
	10/1/19			Beginning Balance			-84,851.81
	10/31/19	TRANSACTI	GENJ	TRANS WATER COM		13,433.02	
				Current Period Change		13,433.02	-13,433.02
	11/1/19			Beginning Balance			-98,284.83
	11/30/19	TRANSACTI	GENJ	TRANS WATER COM		10,826.98	
				Current Period Change		10,826.98	-10,826.98
	12/1/19			Beginning Balance			-109,111.81
	12/31/19	TRANSACTI	GENJ	TRANS WATER COM		8,413.64	
				Current Period Change		8,413.64	-8,413.64
	12/31/19			Ending Balance			-117,525.45

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
47000.10	6/1/19			Beginning Balance			-6,291.81
Penalties- (Water)	6/26/19	TRANSACTI	GENJ	TRANS PENALTIES		2,595.01	
	6/26/19	OVERHEAD	GENJ	OVERHEAD	1,228.91		
				Current Period Change	1,228.91	2,595.01	-1,366.10
	7/1/19			Beginning Balance			-7,657.91
	7/31/19	TRANSACTI	GENJ	TRANS PENALTIES		2,851.79	
	7/31/19	OVERHEAD	GENJ	OVERHEAD	1,233.51		
				Current Period Change	1,233.51	2,851.79	-1,618.28
	8/1/19			Beginning Balance			-9,276.19
	8/30/19	TRANSACTI	GENJ	TRANS PENALTIES		3,480.38	
	8/30/19	OVERHEAD	GENJ	OVERHEAD	1,516.89		
				Current Period Change	1,516.89	3,480.38	-1,963.49
	9/1/19			Beginning Balance			-11,239.68
	9/30/19	TRANSACTI	GENJ	TRANS PENALTIES		3,300.17	
	9/30/19	OVERHEAD	GENJ	OVERHEAD	1,301.94		
				Current Period Change	1,301.94	3,300.17	-1,998.23
	10/1/19			Beginning Balance			-13,237.91
	10/31/19	TRANSACTI	GENJ	TRANS PENALTIES		3,569.23	
	10/31/19	OVERHEAD	GENJ	OVERHEAD	1,550.23		
				Current Period Change	1,550.23	3,569.23	-2,019.00
	11/1/19			Beginning Balance			-15,256.91
	11/30/19	TRANSACTI	GENJ	TRANS PENALTIES		3,276.10	
	11/30/19	OVERHEAD	GENJ	OVERHEAD	1,402.02		
				Current Period Change	1,402.02	3,276.10	-1,874.08
	12/1/19			Beginning Balance			-17,130.99
	12/31/19	TRANSACTI	GENJ	TRANS PENALTIES		3,181.07	
	12/31/19	OVERHEAD	GENJ	OVERHEAD	1,509.32		
				Current Period Change	1,509.32	3,181.07	-1,671.75
	12/31/19			Ending Balance			-18,802.74
47000.99	6/1/19			Beginning Balance			-7,006.55
Penalties - (Sewer)	6/26/19	OVERHEAD	GENJ	OVERHEAD		1,228.91	
				Current Period Change		1,228.91	-1,228.91
	7/1/19			Beginning Balance			-8,235.46
	7/31/19	OVERHEAD	GENJ	OVERHEAD	1,233.51		
				Current Period Change	1,233.51	1,233.51	-1,233.51
	8/1/19			Beginning Balance			-9,468.97
	8/30/19	OVERHEAD	GENJ	OVERHEAD	1,516.89		
				Current Period Change	1,516.89	1,516.89	-1,516.89
	9/1/19			Beginning Balance			-10,985.86
	9/30/19	OVERHEAD	GENJ	OVERHEAD	1,301.94		
				Current Period Change	1,301.94	1,301.94	-1,301.94
	10/1/19			Beginning Balance			-12,287.80
	10/31/19	OVERHEAD	GENJ	OVERHEAD	1,550.23		
				Current Period Change	1,550.23	1,550.23	-1,550.23
	11/1/19			Beginning Balance			-13,838.03
	11/30/19	OVERHEAD	GENJ	OVERHEAD	1,402.02		
				Current Period Change	1,402.02	1,402.02	-1,402.02
	12/1/19			Beginning Balance			-15,240.05
	12/31/19	OVERHEAD	GENJ	OVERHEAD	1,509.32		
				Current Period Change	1,509.32	1,509.32	-1,509.32
	12/31/19			Ending Balance			-16,749.37
47100.10	6/1/19			Beginning Balance			-6,918.38
Service Charges -(Water)	6/3/19	RETURNED	GENJ	RET CK FEE - 108308		35.00	
	6/3/19	RETURNED	GENJ	RET CK FEE - 104591		35.00	
	6/4/19	RETURNED	GENJ	RET CK FEE - 102426		35.00	
	6/4/19	RETURNED	GENJ	RET CK FEE - 102514		35.00	
	6/21/19	RETURNED	GENJ	RET CK FEE - 107654		35.00	
	6/21/19	RETURNED	GENJ	RET CK FEE - 109063		35.00	
	6/26/19	TRANSACTI	GENJ	TRANS SVC CHARG		3,156.15	
	6/26/19	RETURNED	GENJ	RET CK FEE - 103910		35.00	
				Current Period Change		3,401.15	-3,401.15
	7/1/19			Beginning Balance			-10,319.53

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/19	RETURNED	GENJ	RET CK FEE 109562 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109557 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109559		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109538		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109556 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109545		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109544		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109554		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109543 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109539		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109547 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109553		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109552 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109540 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109561		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109578 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109550 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109558 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109551		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109549 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109542		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE- 109555		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109546		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109560 -		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE - 109548		35.00	
	7/1/19	RETURNED	GENJ	RET CK FEE 109541 -		35.00	
	7/2/19	RET CHECK	GENJ	RET CK FEE - 102514		35.00	
	7/5/19	RETURNED	GENJ	RET CK FEE - 107654		35.00	
	7/26/19	RETURNED	GENJ	RET CK FEE - 104679		35.00	
	7/31/19	TRANSACTI	GENJ	TRANS SVC CHARG		3,214.20	
	7/31/19	OVERHEAD	GENJ	OVERHEAD	1,598.60		
				Current Period Change	1,598.60	4,229.20	-2,630.60
	8/1/19			Beginning Balance			-12,950.13
	8/7/19	REV RET CK	GENJ	RET CK FEE - 102514	35.00		
	8/8/19	RETURNED	GENJ	RET CK FEE - 101650		35.00	
	8/21/19	Returned Chec	GENJ	Ret Ck Fee - 105005 Be		35.00	
	8/30/19	TRANSACTI	GENJ	TRANS SVC CHARG		2,064.96	
	8/30/19	OVERHEAD	GENJ	OVERHEAD	852.10		
	8/31/19	RETURNED	GENJ	RET CK FEE - 110122		35.00	
				Current Period Change	887.10	2,169.96	-1,282.86
	9/1/19			Beginning Balance			-14,232.99
	9/5/19	RETURNED	GENJ	RET CK FEE - 102680		35.00	
	9/9/19	RETURNED	GENJ	RET CK FEE - 108683		35.00	
	9/9/19	RETURNED	GENJ	RET CK FEE - 100868		35.00	
	9/24/19	RETURNED	GENJ	RET CK FEE - 101145		35.00	
	9/30/19	TRANSACTI	GENJ	TRANS SVC CHARG		2,431.82	
	9/30/19	OVERHEAD	GENJ	OVERHEAD	946.10		
				Current Period Change	946.10	2,571.82	-1,625.72
	10/1/19			Beginning Balance			-15,858.71
	10/7/19	RETURNED	GENJ	RET CK FEE - 102832		35.00	
	10/7/19	RETURNED	GENJ	RET CK FEE - 109035		35.00	
	10/8/19	RETURNED	GENJ	RET CK FEE - 105881		35.00	
	10/21/19	RETURNED	GENJ	RET CK FEE - 107654		35.00	
	10/31/19	RETURNED	GENJ	RET CK FEE - 104668		35.00	
	10/31/19	TRANSACTI	GENJ	TRANS SVC CHARG		2,467.30	
	10/31/19	OVERHEAD	GENJ	OVERHEAD	974.20		
				Current Period Change	974.20	2,642.30	-1,668.10
	11/1/19			Beginning Balance			-17,526.81
	11/4/19	RETURNED	GENJ	RET CK FEE - 108308		35.00	
	11/4/19	RETURNED	GENJ	RET CK FEE - 109035		35.00	
	11/4/19	RETURNED	GENJ	RET CK FEE - 105367		35.00	
	11/21/19	Returned Chec	GENJ	Ret Ck Fee - 110254 -		35.00	
	11/21/19	RETURNED	GENJ	RET CK FEE - 103551		12.00	
	11/27/19	RETURNED	GENJ	RET CK FEE - 101164		35.00	
	11/30/19	TRANSACTI	GENJ	TRANS SVC CHARG		2,884.60	
	11/30/19	OVERHEAD	GENJ	OVERHEAD	1,286.50		
	11/30/19	ADJ REC FE	GENJ	ADJ RECONNECT FE	140.00		
				Current Period Change	1,426.50	3,071.60	-1,645.10

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/19			Beginning Balance			-19,171.91
	12/4/19	RETURNED	GENJ	RET CK FEE - 109865		35.00	
	12/4/19	RETURNED	GENJ	RET CK FEE - 109035		35.00	
	12/4/19	RETURNED	GENJ	RET CK FEE - 109864		35.00	
	12/18/19	RETURNED	GENJ	RET CK FEE - 101145		35.00	
	12/20/19	RETURNED	GENJ	RET CK FEE - 108309		35.00	
	12/23/19	RETURNED	GENJ	RET CK FEE - 103232		35.00	
	12/23/19	RETURNED	GENJ	RET CK FEE - 107654		35.00	
	12/31/19	RETURNED	GENJ	RET CK - 105731 - CR		35.00	
	12/31/19	TRANSACTION	GENJ	TRANS SVC CHARG		2,379.05	
	12/31/19	OVERHEAD	GENJ	OVERHEAD	1,105.00		
				Current Period Change	1,105.00	2,659.05	-1,554.05
	12/31/19			Ending Balance			-20,725.96
47100.99 Service Charges (Sewer)	6/1/19			Beginning Balance			-1,109.10
	7/1/19			Beginning Balance			-1,109.10
	7/1/19	CUTOFF0626	PJ	CITY OF NICHOLAS	350.00		
	7/25/19	CUTOFF0724	PJ	CITY OF NICHOLAS	250.00		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		1,598.60	
				Current Period Change	600.00	1,598.60	-998.60
	8/1/19			Beginning Balance			-2,107.70
	8/30/19	OVERHEAD	GENJ	OVERHEAD		852.10	
				Current Period Change		852.10	-852.10
	9/1/19			Beginning Balance			-2,959.80
	9/3/19	CUTOFF0903	PJ	CITY OF NICHOLAS	350.00		
	9/26/19	CUTOFF0926	PJ	CITY OF NICHOLAS	375.00		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		946.10	
				Current Period Change	725.00	946.10	-221.10
	10/1/19			Beginning Balance			-3,180.90
	10/29/19	CUTOFF1024	PJ	CITY OF NICHOLAS	400.00		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		974.20	
				Current Period Change	400.00	974.20	-574.20
	11/1/19			Beginning Balance			-3,755.10
	11/30/19	OVERHEAD	GENJ	OVERHEAD		1,286.50	
				Current Period Change		1,286.50	-1,286.50
	12/1/19			Beginning Balance			-5,041.60
	12/3/19	CUTOFF1125	PJ	CITY OF NICHOLAS	550.00		
	12/30/19	CUTOFF1227	PJ	CITY OF NICHOLAS	550.00		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		1,105.00	
				Current Period Change	1,100.00	1,105.00	-5.00
	12/31/19			Ending Balance			-5,046.60
47110.10 Misc Service Rev (Water)	6/1/19			Beginning Balance			7,356.32
	6/26/19	ACCT REC	GENJ	ADJUST A/R TO ACT		165.90	
	6/26/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		724.38	
	6/30/19	087896JUN19	PJ	KY STATE TREASUR	1.55		
				Current Period Change	1.55	890.28	-888.73
	7/1/19			Beginning Balance			6,467.59
	7/10/19	JUN19	PJ	KY STATE TREASUR	268.42		
	7/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT	3,814.31		
	7/31/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		550.00	
	7/31/19	JUL19	PJ	KY STATE TREASUR	0.48		
				Current Period Change	4,083.21	550.00	3,533.21
	8/1/19			Beginning Balance			10,000.80
	8/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT	9,484.82		
	8/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	875.00		
	8/31/19	087896AUG1	PJ	KY STATE TREASUR	0.08		
	8/31/19	AUG19	PJ	KY STATE TREASUR	1.36		
				Current Period Change	10,361.26		10,361.26
	9/1/19			Beginning Balance			20,362.06
	9/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT		1,058.73	
	9/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	225.90		
	9/30/19	087896SEP19	PJ	KY STATE TREASUR	0.12		
	9/30/19	SEP19	PJ	KY STATE TREASUR	1.57		
				Current Period Change	227.59	1,058.73	-831.14
	10/1/19			Beginning Balance			19,530.92

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT		19,890.10	
	10/31/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO	123.81		
	10/31/19	087896OCT1	PJ	KY STATE TREASUR	0.09		
	10/31/19	OCT19	PJ	KY STATE TREASUR	1.69		
				Current Period Change	125.59	19,890.10	-19,764.51
	11/1/19			Beginning Balance			-233.59
	11/30/19	ACCT REC	GENJ	ADJUST A/R TO ACT	3,160.65		
	11/30/19	DEPOSITS	GENJ	TO ADJ DEPOSIT TO		194.52	
				Current Period Change	3,160.65	194.52	2,966.13
	12/1/19			Beginning Balance			2,732.54
	12/9/19	087896NOV1	PJ	KY STATE TREASUR	0.14		
	12/9/19	NOV19	PJ	KY STATE TREASUR	1.84		
	12/31/19	ACCT REC	GENJ	ADJUST A/R TO ACT		460.73	
	12/31/19	DEPOSITS	GENJ	TO ADJ DEPOSITS T		450.00	
	12/31/19	087896DEC1	PJ	KY STATE TREASUR	0.17		
	12/31/19	DEC19	PJ	KY STATE TREASUR		12.77	
				Current Period Change	2.15	923.50	-921.35
	12/31/19			Ending Balance			1,811.19
47110.20	6/1/19			Beginning Balance			-23,058.86
Misc Service Rev (Water)	6/5/19	8393	CRJ	BLUEZOOM - RENT -		1,500.00	
	6/10/19	1000	SJ	HAGER DEVELOPM		140.00	
	6/10/19	1002	SJ	ROBERT ROLL - WA		25.96	
	6/10/19	1002	SJ	ROBERT ROLL - HIT		910.00	
	6/14/19	18470	CDJ	LANDMARK SPRINK	4,200.00		
				Current Period Change	4,200.00	2,575.96	1,624.04
	7/1/19			Beginning Balance			-21,434.82
	7/11/19	8473	CRJ	BLUEZOOM - BLUE		1,500.00	
	7/22/19	1006	SJ	HAGER DEVELOPM		213.07	
	7/22/19	1008	SJ	Reister Farm (4241) - E		750.00	
	7/22/19	1008	SJ	Reister Farm (4241) - A		300.00	
	7/22/19	1008	SJ	Reister Farm (4241) - L		800.00	
	7/22/19	1009	SJ	JEFF REISTER - Water		500.00	
				Current Period Change		4,063.07	-4,063.07
	8/1/19			Beginning Balance			-25,497.89
	8/2/19	1010	SJ	KY-1980 BRANNON		75,758.00	
	8/12/19	29336396	CRJ	BLUEZOOM - RENT		1,500.00	
	8/13/19	1012	SJ	H & MEXCAVATING		232.80	
	8/13/19	1017	SJ	TRIPLE D COMMUNI		200.00	
	8/13/19	1017	SJ	TRIPLE D COMMUNI		832.00	
				Current Period Change		78,522.80	-78,522.80
	9/1/19			Beginning Balance			-104,020.69
	9/4/19	8571	CRJ	BLUEZOOM - BLUEZ		1,500.00	
	9/12/19	1023	SJ	CLAYS MILL BAPTIS		428.73	
				Current Period Change		1,928.73	-1,928.73
	10/1/19			Beginning Balance			-105,949.42
	10/3/19	1018	SJ	DRAKE'S LANDING (		750.00	
	10/3/19	1018	SJ	DRAKE'S LANDING (		800.00	
	10/3/19	1018	SJ	DRAKE'S LANDING (		300.00	
	10/8/19	1025	SJ	H & MEXCAVATING		232.80	
				Current Period Change		2,082.80	-2,082.80
	11/1/19			Beginning Balance			-108,032.22
	11/13/19	1037	SJ	JESS CO WATER DIS		247.80	
				Current Period Change		247.80	-247.80
	12/1/19			Beginning Balance			-108,280.02
	12/19/19	1040	SJ	JEFF REISTER - Bac T		221.00	
	12/23/19	1044	SJ	H & MEXCAVATING		272.52	
	12/31/19	AJE#2	GENJ	Misc Services Rev - Wa		1,248.85	
	12/31/19	AJE#9	GENJ	Misc Service Rev (Wat	95,273.54		
				Current Period Change	95,273.54	1,742.37	93,531.17
	12/31/19			Ending Balance			-14,748.85
47110.99	6/1/19			Beginning Balance			-34,054.00
Misc Revenues (Sewer)	6/10/19	0998	SJ	BALL HOMES, LLC -		40.00	
	6/10/19	0998	SJ	BALL HOMES, LLC -		525.00	
	6/10/19	0998	SJ	BALL HOMES, LLC -		5,550.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/10/19	0999	SJ	BMP Acquisitions, LL		3,945.00	
	6/10/19	0999	SJ	BMP Acquisitions, LL		300.00	
	6/10/19	0999	SJ	BMP Acquisitions, LL		156.25	
	6/10/19	0999	SJ	BMP Acquisitions, LL		40.00	
	6/10/19	1001	SJ	KYLE CHAMPION -		40.00	
	6/10/19	1003	SJ	CLAY MILLOX, LLC -		156.25	
				Current Period Change		10,752.50	-10,752.50
	7/1/19			Beginning Balance			-44,806.50
	7/22/19	1004	SJ	BALL HOMES, LLC -		3,592.50	
	7/22/19	1004	SJ	BALL HOMES, LLC -		1,158.75	
	7/22/19	1005	SJ	BMP Acquisitions, LL		80.00	
	7/22/19	1005	SJ	BMP Acquisitions, LL		108.75	
	7/22/19	1007	SJ	VIKING PARTNERS		1,357.50	
	7/22/19	1007	SJ	VIKING PARTNERS		350.00	
	7/22/19	1007	SJ	VIKING PARTNERS		397.50	
				Current Period Change		7,045.00	-7,045.00
	8/1/19			Beginning Balance			-51,851.50
	8/13/19	1013	SJ	JONES PROPERTIES		75.00	
	8/13/19	1013	SJ	JONES PROPERTIES		200.00	
	8/13/19	1014	SJ	CLAY MILLOX, LLC -		75.00	
	8/13/19	1015	SJ	BMP Acquisitions, LL		43.75	
	8/13/19	1016	SJ	BALL HOMES, LLC -		622.50	
	8/13/19	1016	SJ	BALL HOMES, LLC -		7,095.00	
				Current Period Change		8,111.25	-8,111.25
	9/1/19			Beginning Balance			-59,962.75
	9/6/19	1019	SJ	BMP Acquisitions, LL		56.25	
	9/6/19	1019	SJ	BMP Acquisitions, LL		170.00	
	9/6/19	1020	SJ	JONES PROPERTIES		1,545.00	
	9/6/19	1020	SJ	JONES PROPERTIES		150.00	
	9/6/19	1021	SJ	BALL HOMES, LLC -		150.00	
	9/6/19	1021	SJ	BALL HOMES, LLC -		1,001.25	
	9/6/19	1022	SJ	CLAY MILLOX, LLC -		225.00	
				Current Period Change		3,297.50	-3,297.50
	10/1/19			Beginning Balance			-63,260.25
	10/8/19	1026	SJ	BALL HOMES, LLC -		4,953.75	
	10/8/19	1026	SJ	BALL HOMES, LLC -		37.50	
	10/8/19	1026	SJ	BALL HOMES, LLC -		2,950.00	
	10/8/19	1026	SJ	BALL HOMES, LLC -		18.75	
	10/8/19	1027	SJ	BMP Acquisitions, LL		12.50	
	10/8/19	1028	SJ	CLAY MILLOX, LLC -		25.00	
	10/8/19	1029	SJ	JONES PROPERTIES		3,622.50	
	10/24/19	1031	SJ	N/R ENTERPRISES, L		450.00	
	10/24/19	1032	SJ	N/R ENTERPRISES, L		25.20	
	10/24/19	1032	SJ	N/R ENTERPRISES, L		50.00	
	10/24/19	1032	SJ	N/R ENTERPRISES, L		153.75	
				Current Period Change		12,298.95	-12,298.95
	11/1/19			Beginning Balance			-75,559.20
	11/13/19	1033	SJ	BALL HOMES, LLC -		2,118.75	
	11/13/19	1033	SJ	BALL HOMES, LLC -		43.75	
	11/13/19	1033	SJ	BALL HOMES, LLC -		2,700.00	
	11/13/19	1034	SJ	SHORELINE ENTERP		1,665.00	
	11/13/19	1035	SJ	N/R ENTERPRISES, L		50.00	
	11/13/19	1036	SJ	CLAY MILLOX, LLC -		810.00	
	11/13/19	1036	SJ	CLAY MILLOX, LLC -		2,703.75	
				Current Period Change		10,091.25	-10,091.25
	12/1/19			Beginning Balance			-85,650.45
	12/19/19	1039	SJ	BALL HOMES, LLC -		570.00	
	12/19/19	1039	SJ	BALL HOMES, LLC -		462.50	
	12/19/19	1039	SJ	BALL HOMES, LLC -		2,028.75	
	12/19/19	1041	SJ	N/R ENTERPRISES, L		25.00	
	12/19/19	1042	SJ	CLAY MILLOX, LLC -		2,947.50	
	12/19/19	1042	SJ	CLAY MILLOX, LLC -		120.00	
	12/19/19	1043	SJ	SHORELINE ENTERP		830.00	
	12/19/19	1043	SJ	SHORELINE ENTERP		75.00	
	12/31/19	AJE#9	GENJ	Misc Revenues (Sewer)	92,709.20		
				Current Period Change	92,709.20	7,058.75	85,650.45
	12/31/19			Ending Balance			

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
47120.10	6/1/19			Beginning Balance			-158.82
Sales Tax Comp - (Water)	6/30/19	087896JUN19	PJ	KY STATE TREASUR		39.02	
				Current Period Change		39.02	-39.02
	7/1/19			Beginning Balance			-197.84
	7/31/19	087896JUL19	PJ	KY STATE TREASUR		35.46	
				Current Period Change		35.46	-35.46
	8/1/19			Beginning Balance			-233.30
	8/31/19	087896AUG1	PJ	KY STATE TREASUR		38.98	
				Current Period Change		38.98	-38.98
	9/1/19			Beginning Balance			-272.28
	9/30/19	087896SEP19	PJ	KY STATE TREASUR		37.17	
				Current Period Change		37.17	-37.17
	10/1/19			Beginning Balance			-309.45
	10/31/19	087896OCT1	PJ	KY STATE TREASUR		39.23	
				Current Period Change		39.23	-39.23
	11/1/19			Beginning Balance			-348.68
	12/1/19			Beginning Balance			-348.68
	12/9/19	087896NOV1	PJ	KY STATE TREASUR		37.45	
	12/31/19	087896DECI	PJ	KY STATE TREASUR		35.75	
				Current Period Change		73.20	-73.20
	12/31/19			Ending Balance			-421.88
47201.20	6/1/19			Beginning Balance			-15,711.03
JESS CO 911 FEE	6/24/19	052119-06181	PJ	JESSAMINE CO FISC	14,003.55		
	6/26/19	TRANSACTI	GENJ	TRANS 911 FEE		14,843.75	
				Current Period Change	14,003.55	14,843.75	-840.20
	7/1/19			Beginning Balance			-16,551.23
	7/23/19	061919-07181	PJ	JESSAMINE CO FISC	14,314.24		
	7/31/19	TRANSACTI	GENJ	TRANS 911 FEE		15,033.75	
				Current Period Change	14,314.24	15,033.75	-719.51
	8/1/19			Beginning Balance			-17,270.74
	8/21/19	071919-08191	PJ	JESSAMINE CO FISC	14,380.73		
	8/30/19	TRANSACTI	GENJ	TRANS 911 FEE		14,976.75	
				Current Period Change	14,380.73	14,976.75	-596.02
	9/1/19			Beginning Balance			-17,866.76
	9/20/19	082019-09181	PJ	JESSAMINE CO FISC	14,172.12		
	9/30/19	TRANSACTI	GENJ	TRANS - 911 FEE		14,929.25	
				Current Period Change	14,172.12	14,929.25	-757.13
	10/1/19			Beginning Balance			-18,623.89
	10/22/19	091919-10171	PJ	JESSAMINE CO FISC	14,451.56		
	10/31/19	TRANSACTI	GENJ	TRANS 911 FEE		15,185.75	
				Current Period Change	14,451.56	15,185.75	-734.19
	11/1/19			Beginning Balance			-19,358.08
	11/21/19	101819-11181	PJ	JESSAMINE CO FISC	14,249.10		
	11/30/19	TRANSACTI	GENJ	TRANS 911 FEE		14,729.75	
				Current Period Change	14,249.10	14,729.75	-480.65
	12/1/19			Beginning Balance			-19,838.73
	12/23/19	111919-12181	PJ	JESSAMINE CO FISC	13,787.45		
	12/31/19	TRANSACTI	GENJ	TRANS 911 FEE		14,530.25	
				Current Period Change	13,787.45	14,530.25	-742.80
	12/31/19			Ending Balance			-20,581.53
47301.20	6/1/19			Beginning Balance			-5,545.00
Tap Fees - (Water)	6/2/19	10305CONN	PJ	H & M EXCAVATING	1,915.00		
	6/6/19	200 JOCKEY	CRJ	JSEWD - UB CONNE		150.00	
	6/19/19	208 DEERFIE	CRJ	JSEWD - UB CONNE		150.00	
	6/19/19	735 JEWELL	CRJ	JSEWD - UB CONNE		950.00	
	6/26/19	611 OLD CO	CRJ	JSEWD - UB CONNE		150.00	
	6/26/19	10308CONN	PJ	H & M EXCAVATING	870.00		
	6/28/19	1143 CATNIP	CRJ	JSEWD - UB CONNE		1,200.00	
				Current Period Change	2,785.00	2,600.00	185.00
	7/1/19			Beginning Balance			-5,360.00
	7/23/19	TUCKER DR	CRJ	JSEWD - UB CONNE		950.00	
	7/23/19	3266 SUGAR	CRJ	JSEWD - UB CONNE		950.00	
	7/23/19	384 CHAND	CRJ	JSEWD - UB CONNE		950.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/23/19	230 CHAND	CRJ	JSEWD - UB CONNE		1,200.00	
	7/23/19	225 NEHEMI	CRJ	JSEWD - UB CONNE		5,250.00	
				Current Period Change		9,300.00	-9,300.00
	8/1/19			Beginning Balance			-14,660.00
	8/4/19	10315CONN	PJ	H & M EXCAVATING	10,640.00		
	8/12/19	124 FOALIN	CRJ	JSEWD - UB CONNE		150.00	
	8/26/19	1343	CDJ	LANDMARK SPRINK	4,200.00		
	8/30/19	TRANSACTI	GENJ	TRANS CONNECTIO		150.00	
				Current Period Change	14,840.00	300.00	14,540.00
	9/1/19			Beginning Balance			-120.00
	9/4/19	108 JOCKEY	CRJ	JSEWD - UB CONNE		950.00	
	9/9/19	120 PEACEF	CRJ	JSEWD - UB CONNE		150.00	
	9/10/19	114 PARKER	CRJ	JSEWD - UB CONNE		150.00	
	9/16/19	441 E CAMB	CRJ	JSEWD - UB CONNE		950.00	
	9/19/19	WATTS MIL	CRJ	JSEWD - UB CONNE		950.00	
	9/20/19	COOK LANE	CRJ	JSEWD - UB CONNE		950.00	
	9/24/19	126 FOALIN	CRJ	JSEWD - UB CONNE		150.00	
	9/26/19	200 CAVE R	CRJ	JSEWD - UB CONNE		1,200.00	
	9/28/19	10325CONN	PJ	H & M EXCAVATING	2,685.00		
	9/30/19	TRANSACTI	GENJ	TRANS - CONNECTI		150.00	
				Current Period Change	2,685.00	5,600.00	-2,915.00
	10/1/19			Beginning Balance			-3,035.00
	10/3/19	1345	CDJ	BANTA PROPERTIES	800.00		
	10/4/19	417 KEENE	CRJ	JSEWD - PRESETT M		150.00	
	10/7/19	306 EAGLE	CRJ	JSEWD - UB CONNE		1,200.00	
	10/30/19	1640 CLEAR	CRJ	JSEWD - UB CONNE		950.00	
				Current Period Change	800.00	2,300.00	-1,500.00
	11/1/19			Beginning Balance			-4,535.00
	11/3/19	10332CONN	PJ	H & M EXCAVATING	1,845.00		
	11/30/19	TRANSACTI	GENJ	TRANS CONNECTIO		1,200.00	
				Current Period Change	1,845.00	1,200.00	645.00
	12/1/19			Beginning Balance			-3,890.00
	12/18/19	208 GRAND	CRJ	JSEWD - UB CONNE		450.00	
	12/18/19	1343 HUNTE	CRJ	JSEWD - UB CONNE		950.00	
	12/23/19	114 PARKER	CRJ	JSEWD - UB CONNE		150.00	
	12/31/19	AJE#10	GENJ	Tap Fees (Water) - AJE		30,340.00	
				Current Period Change		31,890.00	-31,890.00
	12/31/19			Ending Balance			-35,780.00
47301.99 Tap Fees - (Sewer)	6/1/19			Beginning Balance			-11,577.78
	6/3/19	TAP FEE - M	PJ	LFUCG - SEWER TAP	45,106.46		
	6/12/19	300 ROWAN	CRJ	JSEWD -FS SEWER P		1,262.78	
	6/12/19	320 ROWAN	CRJ	JSEWD -FS SEWER P		1,262.78	
	6/12/19	196 ROWAN	CRJ	JSEWD -FS SEWER P		1,262.78	
	6/12/19	108 GOLDFI	CRJ	JSEWD -FS SEWER P		1,262.78	
	6/13/19	304 ROWAN	CRJ	JSEWD -FS SEWER P		1,262.78	
	6/17/19	112 GOLDFI	CRJ	JSEWD -FS SEWER P		3,299.64	
	6/26/19	611 OLD CO	CRJ	JSEWD -FS SEWER P		3,299.64	
	6/26/19	249 BLACKT	CRJ	JSEWD -FS SEWER P		1,262.78	
	6/28/19	Arby's	CRJ	JSEWD -FS SEWER P		3,258.68	
	6/28/19	303 LINDLEI	CRJ	JSEWD -FS SEWER P		4,486.42	
				Current Period Change	45,106.46	21,921.06	23,185.40
	7/1/19			Beginning Balance			11,607.62
	7/3/19	JUNE2019	PJ	LFUCG - SEWER TAP	23,293.45		
	7/11/19	315 ROWAN	CRJ	JSEWD -FS SEWER P		1,322.12	
				Current Period Change	23,293.45	1,322.12	21,971.33
	8/1/19			Beginning Balance			33,578.95
	8/7/19	JUL2019	PJ	LFUCG - SEWER TAP	1,246.12		
	8/19/19	248 BLACKT	CRJ	JSEWD -FS SEWER P		1,322.12	
	8/19/19	216 ROWAN	CRJ	JSEWD -FS SEWER P		1,322.12	
	8/22/19	117, 119, 121,	CRJ	JSEWD -FS SEWER P		6,064.36	
				Current Period Change	1,246.12	8,708.60	-7,462.48
	9/1/19			Beginning Balance			26,116.47
	9/5/19	AUG2019	PJ	LFUCG - SEWER TAP	8,480.60		
	9/9/19	101-107 LAK	CRJ	JSEWD -FS SEWER P		6,064.36	
	9/19/19	100 BRANN	CRJ	JSEWD -FS SEWER P		1,322.12	
				Current Period Change	8,480.60	7,386.48	1,094.12

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Beginning Balance			27,210.59
	10/2/19	SEP2019	PJ	LFUCG - SEWER TAP	7,234.48		
	10/4/19	177 ROWAN	CRJ	JSEWD -FS SEWER P		1,322.12	
				Current Period Change	7,234.48	1,322.12	5,912.36
	11/1/19			Beginning Balance			33,122.95
	11/4/19	OCT19	PJ	LFUCG - SEWER TAP	1,246.12		
	11/13/19	BHOP-00105	CRJ	JSEWD -FS SEWER P		17,749.89	
	11/13/19	"W" AT BRA	CRJ	JSEWD -FS SEWER P		239,257.50	
	11/13/19	169 ROWAN	CRJ	JSEWD -FS SEWER P		1,322.12	
	11/13/19	MULTI	CRJ	JSEWD -FS SEWER P		27,256.02	
				Current Period Change	1,246.12	285,585.53	-284,339.41
	12/1/19			Beginning Balance			-251,216.46
	12/4/19	104 GREEN	CRJ	JSEWD -FS SEWER P		1,322.12	
	12/4/19	NOV19	PJ	LFUCG - SEWER TAP	283,153.53		
	12/27/19	321 & 336 RE	CRJ	JSEWD -FS SEWER P		3,712.11	
				Current Period Change	283,153.53	5,034.23	278,119.30
	12/31/19			Ending Balance			26,902.84
49000.10 Received from another fun	6/1/19			Beginning Balance			-1,400.00
	6/7/19	34 FLAGSHIP	CRJ	JSEWD - TS RENTAL		75.00	
	6/10/19	611 ALLEN D	CRJ	JSEWD - TS RENTAL		75.00	
	6/11/19	3296	CRJ	JSEWD - TS REV - TO		40,223.19	
				Current Period Change		40,373.19	-40,373.19
	7/1/19			Beginning Balance			-41,773.19
	7/1/19	71 FLAGHSH	CRJ	JSEWD - TS RENTAL		75.00	
	7/23/19	31 FLAGSHIP	CRJ	JSEWD - TS RENTAL		75.00	
	7/23/19	111 LEEDEA	CRJ	JSEWD - TS RENTAL		75.00	
	7/23/19	27 COOL BR	CRJ	JSEWD - TS RENTAL		75.00	
	7/23/19	81 COOL BR	CRJ	JSEWD - TS RENTAL		75.00	
	7/23/19	202 COOL B	CRJ	JSEWD - TS RENTAL		75.00	
				Current Period Change		450.00	-450.00
	8/1/19			Beginning Balance			-42,223.19
	8/6/19	48 FLAGSHIP	CRJ	JSEWD - TS RENTAL		75.00	
	8/13/19	2410 CLEAR	CRJ	JSEWD - TS RENTAL		50.00	
	8/15/19	AMANDA FR	CRJ	JSEWD - TS REV - PA		75.00	
	8/15/19	MARTHA S	CRJ	JSEWD - TS RENTAL		50.00	
	8/19/19	3521	CRJ	JSEWD - TS RENTAL		50.00	
				Current Period Change		300.00	-300.00
	9/1/19			Beginning Balance			-42,523.19
	9/19/19	3532	CRJ	JSEWD - TS RENTAL		200.00	
				Current Period Change		200.00	-200.00
	10/1/19			Beginning Balance			-42,723.19
	10/15/19	3542	CRJ	JSEWD - TS RENTAL		75.00	
				Current Period Change		75.00	-75.00
	11/1/19			Beginning Balance			-42,798.19
	11/7/19	GLORIA STO	CRJ	JSEWD - TS RENTAL		75.00	
	11/7/19	7738 HARRO	CRJ	JSEWD - TS RENTAL		50.00	
	11/7/19	56 AVE OF C	CRJ	JSEWD - TS RENTAL		50.00	
				Current Period Change		175.00	-175.00
	12/1/19			Beginning Balance			-42,973.19
	12/4/19	3561	CRJ	JSEWD - TS RENTAL		75.00	
	12/20/19	3423	CRJ	JSEWD - TS RENTAL		75.00	
	12/27/19	216 PINEGR	CRJ	JSEWD - TS RENTAL		75.00	
	12/31/19	AJE#11	GENJ	Received from another	1.00		
				Current Period Change	1.00	225.00	-224.00
	12/31/19			Ending Balance			-43,197.19
49000.20 Received from another fun	6/1/19			Beginning Balance			-628,250.00
	6/5/19	3480	CRJ	JSEWD- TS O/M - TS		150,000.00	
	6/27/19	3491	CRJ	JSEWD- TS O/M - TS		100,000.00	
				Current Period Change		250,000.00	-250,000.00
	7/1/19			Beginning Balance			-878,250.00
	7/23/19	1109	CRJ	JSEWD- TS O/M - UB		100,000.00	
				Current Period Change		100,000.00	-100,000.00
	8/1/19			Beginning Balance			-978,250.00
	8/6/19	3513	CRJ	JSEWD- TS O/M - TS		175,000.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change		175,000.00	-175,000.00
	9/1/19			Beginning Balance			-1,153,250.00
	9/4/19	3528	CRJ	JSEWD- TS O/M - TS		200,000.00	
	9/20/19	114 Lesley Tr	CRJ	JSEWD - UB CONNE		150.00	
	9/24/19	3534	CRJ	JSEWD- TS O/M - TR		75,000.00	
				Current Period Change		275,150.00	-275,150.00
	10/1/19			Beginning Balance			-1,428,400.00
	10/15/19	3540	CRJ	JSEWD- TS O/M - TS		200,000.00	
	10/29/19	3544	CRJ	JSEWD- TS O/M - TS		75,000.00	
				Current Period Change		275,000.00	-275,000.00
	11/1/19			Beginning Balance			-1,703,400.00
	11/20/19	701 JAMES L	CRJ	JSEWD - UB CONNE		1,200.00	
	11/26/19	3558	CRJ	JSEWD- TS O/M - TS		150,000.00	
				Current Period Change		151,200.00	-151,200.00
	12/1/19			Beginning Balance			-1,854,600.00
	12/31/19	3427	CRJ	JSEWD- TS O/M - TS		200,000.00	
				Current Period Change		200,000.00	-200,000.00
	12/31/19			Ending Balance			-2,054,600.00
49000.60	6/1/19			Beginning Balance			-334,113.61
Received from another fun	6/5/19	3481	CRJ	JSEWD -UB CAP CO		16,000.00	
	6/5/19	3482	CRJ	JSEWD - FB CONSTR		26,200.00	
	6/5/19	ACH	CRJ	JSEWD-MORGAN KE		8,558.44	
	6/5/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
				Current Period Change		54,729.27	-54,729.27
	7/1/19			Beginning Balance			-388,842.88
	7/1/19	3492	CRJ	JSEWD -UB CAP CO		16,000.00	
	7/3/19	3493	CRJ	JSEWD - FB CONSTR		26,200.00	
	7/3/19	ACH	CRJ	JSEWD-MORGAN KE		8,558.44	
	7/3/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
				Current Period Change		54,729.27	-54,729.27
	8/1/19			Beginning Balance			-443,572.15
	8/5/19	3510	CRJ	JSEWD -UB CAP CO		16,000.00	
	8/5/19	3511	CRJ	JSEWD - FB CONSTR		26,200.00	
	8/5/19	ACH	CRJ	JSEWD-MORGAN KE		8,558.44	
	8/5/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
	8/19/19	306 EAGLE D	CRJ	JSEWD - UB CONNE		150.00	
				Current Period Change		54,879.27	-54,879.27
	9/1/19			Beginning Balance			-498,451.42
	9/4/19	3529	CRJ	JSEWD -UB CAP CO		16,000.00	
	9/4/19	3530	CRJ	JSEWD - FB CONSTR		26,200.00	
	9/4/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
	9/11/19	ACH	CRJ	JSEWD-MORGAN KE		8,558.44	
				Current Period Change		54,729.27	-54,729.27
	10/1/19			Beginning Balance			-553,180.69
	10/3/19	3537	CRJ	JSEWD - FB CONSTR		26,200.00	
	10/3/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
	10/3/19	ACH	CRJ	JSEWD-MORGAN KE		8,558.44	
	10/3/19	3536	CRJ	JSEWD -UB CAP CO		16,000.00	
				Current Period Change		54,729.27	-54,729.27
	11/1/19			Beginning Balance			-607,909.96
	11/7/19	3546	CRJ	JSEWD -UB CAP CO		16,000.00	
	11/7/19	3547	CRJ	JSEWD - FB CONSTR		26,200.00	
	11/7/19	ACH	CRJ	JSEWD-MORGAN KE		8,558.44	
	11/7/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
				Current Period Change		54,729.27	-54,729.27
	12/1/19			Beginning Balance			-662,639.23
	12/9/19	3562	CRJ	JSEWD -UB CAP CO		16,000.00	
	12/9/19	3418	CRJ	JSEWD - FB CONSTR		26,200.00	
	12/9/19	DEC19	CRJ	JSEWD-MORGAN KE		8,558.44	
	12/9/19	ACH	CRJ	JSEWD-MORGAN KE		3,970.83	
				Current Period Change		54,729.27	-54,729.27
	12/31/19			Ending Balance			-717,368.50
49000.99	6/1/19			Beginning Balance			-394,044.16
Received from another fun	6/5/19	3292	CRJ	JSEWD-CB NJ BOND		7,000.00	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/26/19	JUN19	CRJ	JSEWD-SEWER RES/ Current Period Change		80,341.53	
	7/1/19			Beginning Balance		87,341.53	-87,341.53
	7/3/19	3301	CRJ	JSEWD-CB NJ BOND		7,000.00	
	7/31/19	3509	CRJ	JSEWD-SEWER RES/ Current Period Change		75,766.96	
	8/1/19			Beginning Balance		82,766.96	-82,766.96
	8/5/19	3319	CRJ	JSEWD-CB NJ BOND		7,000.00	
	8/12/19	3516	CRJ	JSEWD-FB SEWER O/		30,000.00	
	8/27/19	3527	CRJ	JSEWD-SEWER RES/ Current Period Change		92,866.63	
	9/1/19			Beginning Balance		129,866.63	-129,866.63
	9/4/19	3340	CRJ	JSEWD-CB NJ BOND		7,000.00	
	9/30/19	3535	CRJ	JSEWD-SEWER RES/ Current Period Change		82,578.04	
	10/1/19			Beginning Balance		89,578.04	-89,578.04
	10/3/19	3359	CRJ	JSEWD-CB NJ BOND		7,000.00	
	10/31/19	3545	CRJ	JSEWD-SEWER RES/ Current Period Change		96,520.74	
	11/1/19			Beginning Balance		103,520.74	-103,520.74
	11/1/19	3559	CRJ	JSEWD-SEWER RES/		78,339.40	
	11/7/19	3371	CRJ	JSEWD-CB NJ BOND Current Period Change		7,000.00	
	12/1/19			Beginning Balance		85,339.40	-85,339.40
	12/9/19	3394	CRJ	JSEWD-CB NJ BOND		7,000.00	
	12/31/19	3426	CRJ	JSEWD-SEWER RES/ Current Period Change		69,023.11	
	12/31/19			Ending Balance		76,023.11	-76,023.11
							-1,048,480.57
59000.10	6/1/19			Beginning Balance			1,223,485.42
Transfer to another fund(W	6/5/19	JUNE052019	PJ	JSEWD - TS REV TO	150,000.00		
	6/5/19	JUN19	PJ	JSEWD - CAP CONST	16,000.00		
	6/5/19	JUN19	PJ	JSEWD - FB CONSTR	26,200.00		
	6/7/19	3484	CDJ	JSEWD - CC DEPOSI	75.00		
	6/10/19	3486	CDJ	JSEWD - CC DEP - T	75.00		
	6/26/19	SEWER RES/	PJ	JSEWD - TS REV TO	80,341.53		
	6/26/19	JUNE2719	PJ	JSEWD - TS REV TO Current Period Change	100,000.00		
	7/1/19			Beginning Balance	372,691.53		372,691.53
	7/1/19	JUL19	PJ	JSEWD - CAP CONST	16,000.00		1,596,176.95
	7/1/19	JUL19	PJ	JSEWD - FB CONSTR	26,200.00		
	7/1/19	3494	CDJ	JSEWD - CC DEP - 71	75.00		
	7/23/19	JULY2319	PJ	JSEWD - UB CAP CO	100,000.00		
	7/23/19	3502	CDJ	JSEWD - CC DEPOSI	75.00		
	7/23/19	3503	CDJ	JSEWD - CC DEP - 11	75.00		
	7/23/19	3504	CDJ	JSEWD - CC DEP - 27	75.00		
	7/23/19	3505	CDJ	JSEWD - CC DEP - 81	75.00		
	7/23/19	3507	CDJ	JSEWD - CC DEP - 20	75.00		
	7/31/19	SEWER RES/	PJ	JSEWD - TS REV TO Current Period Change	75,766.96		
	8/1/19			Beginning Balance	218,416.96		218,416.96
	8/5/19	AUG19	PJ	JSEWD - CAP CONST	16,000.00		1,814,593.91
	8/5/19	AUG19	PJ	JSEWD - FB CONSTR	26,200.00		
	8/6/19	3512	CDJ	JSEWD - CC DEP - 48	75.00		
	8/6/19	080619	PJ	JSEWD - TS REV TO	175,000.00		
	8/13/19	3517	CDJ	JSEWD - CC DEP - 24	50.00		
	8/15/19	3518	CDJ	JSEWD - PATTY DEP	75.00		
	8/15/19	3519	CDJ	JSEWD - CC DEP - M	50.00		
	8/27/19	SEWER RES/	PJ	JSEWD - TS REV TO Current Period Change	92,866.63		
	9/1/19			Beginning Balance	310,316.63		310,316.63
	9/4/19	SEPT0419	PJ	JSEWD - TS REV TO	200,000.00		2,124,910.54
	9/4/19	SEP19	PJ	JSEWD - CAP CONST	16,000.00		
	9/4/19	SEP19	PJ	JSEWD - FB CONSTR	26,200.00		
	9/19/19	3532	CDJ	JSEWD - CC DEP - C	200.00		
	9/24/19	SEPT2419	PJ	JSEWD - TS REV TO	75,000.00		
	9/30/19	SEWER RES/	PJ	JSEWD - TS REV TO	82,578.04		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	399,978.04		399,978.04
	10/1/19			Beginning Balance			2,524,888.58
	10/3/19	OCT19	PJ	JSEWD - CAP CONST	16,000.00		
	10/3/19	OCT19	PJ	JSEWD - FB CONSTR	26,200.00		
	10/11/19	OCT1119	PJ	JSEWD - TS REV TO	200,000.00		
	10/16/19	3542	CDJ	JSEWD - CC DEP - 21	75.00		
	10/29/19	OCT2919	PJ	JSEWD - TS REV TO	75,000.00		
	10/31/19	SEWER RES/	PJ	JSEWD - TS REV TO	96,520.74		
				Current Period Change	413,795.74		413,795.74
	11/1/19			Beginning Balance			2,938,684.32
	11/7/19	NOV19	PJ	JSEWD - CAP CONST	16,000.00		
	11/7/19	NOV19	PJ	JSEWD - FB CONSTR	26,200.00		
	11/7/19	3548	CDJ	JSEWD - CC DEPOSI	75.00		
	11/7/19	3549	CDJ	JSEWD - CC DEPOSI	50.00		
	11/7/19	3550	CDJ	JSEWD - CC DEP - 77	50.00		
	11/26/19	112619	PJ	JSEWD - TS REV TO	150,000.00		
	11/30/19	SEWER RES/	PJ	JSEWD - TS REV TO	78,339.40		
				Current Period Change	270,714.40		270,714.40
	12/1/19			Beginning Balance			3,209,398.72
	12/4/19	3561	CDJ	JSEWD - CC DEPOSI	75.00		
	12/9/19	DEC19	PJ	JSEWD - CAP CONST	16,000.00		
	12/9/19	DEC19	PJ	JSEWD - FB CONSTR	26,200.00		
	12/20/19	3423	CDJ	JSEWD - CC DEPO -	75.00		
	12/27/19	3425	CDJ	JSEWD - CC DEP - 21	75.00		
	12/31/19	SEWER RES/	PJ	JSEWD - TS REV TO	69,023.11		
	12/31/19	123119	PJ	JSEWD - TS REV TO	200,000.00		
				Current Period Change	311,448.11		311,448.11
	12/31/19			Ending Balance			3,520,846.83
59000.20	6/1/19			Beginning Balance			36,326.00
Transfer to another fund(W	7/1/19			Beginning Balance			36,326.00
	8/1/19			Beginning Balance			36,326.00
	8/12/19	080519	PJ	JSEWD - TS REV TO	30,000.00		
	8/19/19	2410 CLEAR	PJ	JSEWD - PATTY DEP	50.00		
	8/19/19	3523	CDJ	JSEWD - CC CONNE	150.00		
				Current Period Change	30,200.00		30,200.00
	9/1/19			Beginning Balance			66,526.00
	9/20/19	3533	CDJ	JSEWD - Connection -	150.00		
				Current Period Change	150.00		150.00
	10/1/19			Beginning Balance			66,676.00
	11/1/19			Beginning Balance			66,676.00
	11/20/19	3554	CDJ	JSEWD - CC CONNE	1,200.00		
				Current Period Change	1,200.00		1,200.00
	12/1/19			Beginning Balance			67,876.00
	12/31/19			Ending Balance			67,876.00
59000.60	6/1/19			Beginning Balance			62,996.35
Transfer to another fund(W	6/5/19	JUN19	PJ	JSEWD MORGAN KE	8,558.44		
	6/5/19	JUN19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27
	7/1/19			Beginning Balance			75,525.62
	7/1/19	JUL19	PJ	JSEWD MORGAN KE	8,558.44		
	7/1/19	JUL19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27
	8/1/19			Beginning Balance			88,054.89
	8/5/19	AUG19	PJ	JSEWD MORGAN KE	8,558.44		
	8/5/19	AUG19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27
	9/1/19			Beginning Balance			100,584.16
	9/4/19	SEP19	PJ	JSEWD MORGAN KE	8,558.44		
	9/4/19	SEP19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27
	10/1/19			Beginning Balance			113,113.43
	10/3/19	OCT19	PJ	JSEWD MORGAN KE	8,558.44		
	10/3/19	OCT19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/19			Beginning Balance			125,642.70
	11/7/19	NOV19	PJ	JSEWD MORGAN KE	8,558.44		
	11/7/19	NOV19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27
	12/1/19			Beginning Balance			138,171.97
	12/9/19	DEC19	PJ	JSEWD MORGAN KE	8,558.44		
	12/9/19	DEC19	PJ	JSEWD MORGAN KE	3,970.83		
				Current Period Change	12,529.27		12,529.27
	12/31/19			Ending Balance			150,701.24
59000.99	6/1/19			Beginning Balance			35,000.00
Transfer to another fund(Se	6/5/19	JUN19	PJ	JSEWD - CB NJ BON	7,000.00		
	6/10/19	REIMB SEW	PJ	JSEWD - ERROR CHE	40,223.19		
				Current Period Change	47,223.19		47,223.19
	7/1/19			Beginning Balance			82,223.19
	7/1/19	JUL19	PJ	JSEWD - CB NJ BON	7,000.00		
				Current Period Change	7,000.00		7,000.00
	8/1/19			Beginning Balance			89,223.19
	8/5/19	AUG19	PJ	JSEWD - CB NJ BON	7,000.00		
				Current Period Change	7,000.00		7,000.00
	9/1/19			Beginning Balance			96,223.19
	9/4/19	SEP19	PJ	JSEWD - CB NJ BON	7,000.00		
				Current Period Change	7,000.00		7,000.00
	10/1/19			Beginning Balance			103,223.19
	10/3/19	OCT3	PJ	JSEWD - CB NJ BON	7,000.00		
				Current Period Change	7,000.00		7,000.00
	11/1/19			Beginning Balance			110,223.19
	11/7/19	NOV19	PJ	JSEWD - CB NJ BON	7,000.00		
				Current Period Change	7,000.00		7,000.00
	12/1/19			Beginning Balance			117,223.19
	12/9/19	DEC19	PJ	JSEWD - CB NJ BON	7,000.00		
				Current Period Change	7,000.00		7,000.00
	12/31/19			Ending Balance			124,223.19
60100.20	6/1/19			Beginning Balance			84,744.99
Payroll - (Water)	6/3/19	18426	PRJ	LARRY W. WAGONE	420.64		
	6/5/19	18430	PRJ	LARRY W. WAGONE	535.00		
	6/5/19	18442	PRJ	PATTY L. HAZELETT	200.00		
	6/10/19	18454	PRJ	LARRY W. WAGONE	805.00		
	6/13/19	18458	PRJ	PATTY L. HAZELETT	2,042.45		
	6/13/19	18459	PRJ	KIMBERLY D. MILLE	2,245.45		
	6/13/19	18461	PRJ	LARRY W. WAGONE	2,369.59		
	6/13/19	18462	PRJ	MORGAN J. HENDER	2,253.35		
	6/13/19	18463	PRJ	MELISSA R. HENDE	950.00		
	6/14/19	18464	PRJ	DAKODA K. WAGON	280.00		
	6/17/19	18471	PRJ	LARRY W. WAGONE	535.00		
	6/18/19	18480	PRJ	MORRIS BURCH	80.08		
	6/18/19	18481	PRJ	DANIEL W. HOGUE	72.80		
	6/19/19	18482	PRJ	LARRY W. WAGONE	328.11		
	6/19/19	18486	PRJ	JAMES A. MILLER	104.00		
	6/19/19	18487	PRJ	JOSH TRAINER	104.00		
	6/21/19	18489	PRJ	DAKODA K. WAGON	350.00		
	6/24/19	18493	PRJ	LARRY W. WAGONE	755.00		
	6/25/19	18495	PRJ	PATTY L. HAZELETT	2,042.45		
	6/25/19	18496	PRJ	KIMBERLY D. MILLE	2,245.45		
	6/25/19	18499	PRJ	MORGAN J. HENDER	2,253.35		
	6/25/19	18500	PRJ	MELISSA R. HENDE	1,000.00		
	6/25/19	18501	PRJ	LARRY W. WAGONE	2,369.59		
	6/25/19	18503	PRJ	KIMBERLY D. MILLE	2,072.80		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		518.14	
	6/26/19	OVERHEAD	GENJ	OVERHEAD		5,824.31	
				Current Period Change	26,414.11	6,342.45	20,071.66
	7/1/19			Beginning Balance			104,816.65
	7/1/19	18511	PRJ	PATTY L. HAZELETT	200.00		
	7/9/19	18528	PRJ	LARRY W. WAGONE	1,340.00		
	7/11/19	18533	PRJ	LARRY W. WAGONE	218.74		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/11/19	18539	PRJ	DAKODA K. WAGON	210.00		
	7/11/19	18540	PRJ	PATTY L. HAZELETT	2,042.45		
	7/11/19	18541	PRJ	KIMBERLY D. MILLE	2,245.45		
	7/11/19	18543	PRJ	LARRY W. WAGONE	2,369.59		
	7/11/19	18544	PRJ	MORGAN J. HENDER	2,253.35		
	7/11/19	18545	PRJ	MELISSA R. HENDE	1,000.00		
	7/15/19	18547	PRJ	LARRY W. WAGONE	535.00		
	7/18/19	18553	PRJ	DAKODA K. WAGON	350.00		
	7/18/19	18554	PRJ	MORRIS BURCH	240.24		
	7/18/19	18555	PRJ	DANIEL W. HOGUE	72.80		
	7/19/19	18559	PRJ	JAMES A. MILLER	78.00		
	7/19/19	18560	PRJ	JOSH TRAINER	78.00		
	7/23/19	18565	PRJ	LARRY W. WAGONE	755.00		
	7/26/19	18570	PRJ	DAKODA K. WAGON	350.00		
	7/26/19	18572	PRJ	LARRY W. WAGONE	218.74		
	7/31/19	18575	PRJ	PATTY L. HAZELETT	2,042.45		
	7/31/19	18576	PRJ	KIMBERLY D. MILLE	2,245.45		
	7/31/19	18578	PRJ	LARRY W. WAGONE	535.00		
	7/31/19	18579	PRJ	LARRY W. WAGONE	2,369.59		
	7/31/19	18580	PRJ	MORGAN J. HENDER	2,253.35		
	7/31/19	18581	PRJ	MELISSA R. HENDE	1,000.00		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		5,464.43	
	7/31/19	OVERHEAD	GENJ	OVERHEAD		518.14	
				Current Period Change	25,003.20	5,982.57	19,020.63
	8/1/19			Beginning Balance			123,837.28
	8/2/19	18588	PRJ	LARRY W. WAGONE	218.74		
	8/6/19	18599	PRJ	PATTY L. HAZELETT	250.00		
	8/6/19	18600	PRJ	LARRY W. WAGONE	805.00		
	8/12/19	18612	PRJ	LARRY W. WAGONE	535.00		
	8/14/19	18623	PRJ	PATTY L. HAZELETT	2,042.45		
	8/14/19	18622	PRJ	KIMBERLY D. MILLE	2,245.45		
	8/14/19	18620	PRJ	LARRY W. WAGONE	2,369.59		
	8/14/19	18619	PRJ	MORGAN J. HENDER	2,253.35		
	8/14/19	18618	PRJ	MELISSA R. HENDE	1,000.00		
	8/16/19	18626	PRJ	DAKODA K. WAGON	140.00		
	8/19/19	18636	PRJ	LARRY W. WAGONE	755.00		
	8/19/19	18637	PRJ	MORRIS BURCH	80.08		
	8/19/19	18638	PRJ	DANIEL W. HOGUE	72.80		
	8/22/19	18643	PRJ	JOSH TRAINER	114.40		
	8/22/19	18644	PRJ	JAMES A. MILLER	114.40		
	8/22/19	18646	PRJ	LARRY W. WAGONE	535.00		
	8/27/19	18654	PRJ	PATTY L. HAZELETT	2,042.45		
	8/27/19	18655	PRJ	KIMBERLY D. MILLE	2,245.45		
	8/27/19	18657	PRJ	LARRY W. WAGONE	2,369.59		
	8/27/19	18658	PRJ	MORGAN J. HENDER	2,253.35		
	8/27/19	18659	PRJ	MELISSA R. HENDE	1,000.00		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		518.14	
	8/30/19	OVERHEAD	GENJ	OVERHEAD		5,101.00	
				Current Period Change	23,442.10	5,619.14	17,822.96
	9/1/19			Beginning Balance			141,660.24
	9/4/19	18669	PRJ	PATTY L. HAZELETT	150.00		
	9/4/19	18670	PRJ	LARRY W. WAGONE	805.00		
	9/9/19	18687	PRJ	LARRY W. WAGONE	535.00		
	9/12/19	18691	PRJ	PATTY L. HAZELETT	2,042.45		
	9/12/19	18692	PRJ	KIMBERLY D. MILLE	2,245.45		
	9/12/19	18694	PRJ	LARRY W. WAGONE	2,369.59		
	9/12/19	18695	PRJ	MORGAN J. HENDER	2,253.35		
	9/12/19	18696	PRJ	MELISSA R. HENDE	1,000.00		
	9/16/19	18703	PRJ	LARRY W. WAGONE	755.00		
	9/18/19	18712	PRJ	MORRIS BURCH	80.08		
	9/18/19	18713	PRJ	DANIEL W. HOGUE	72.80		
	9/18/19	18714	PRJ	KIMBERLY D. MILLE	829.12		
	9/18/19	18716	PRJ	JOSH TRAINER	31.20		
	9/18/19	18717	PRJ	JAMES A. MILLER	31.20		
	9/20/19	18720	PRJ	LARRY W. WAGONE	218.74		
	9/26/19	18730	PRJ	PATTY L. HAZELETT	2,042.45		
	9/26/19	18731	PRJ	KIMBERLY D. MILLE	2,245.45		
	9/26/19	18733	PRJ	LARRY W. WAGONE	2,369.59		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/26/19	18734	PRJ	MORGAN J. HENDER	2,253.35		
	9/26/19	18735	PRJ	MELISSA R. HENDE	1,000.00		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		583.90	
	9/30/19	OVERHEAD	GENJ	OVERHEAD		5,379.42	
				Current Period Change	23,329.82	5,963.32	17,366.50
	10/1/19			Beginning Balance			159,026.74
	10/3/19	18744	PRJ	LARRY W. WAGONE	805.00		
	10/3/19	18745	PRJ	PATTY L. HAZELETT	200.00		
	10/8/19	18777	PRJ	MORRIS BURCH	457.60		
	10/8/19	18779	PRJ	DAKODA K. WAGON	200.00		
	10/11/19	18780	PRJ	PATTY L. HAZELETT	2,042.45		
	10/11/19	18781	PRJ	KIMBERLY D. MILLE	2,245.45		
	10/11/19	18783	PRJ	LARRY W. WAGONE	2,369.59		
	10/11/19	18784	PRJ	MORGAN J. HENDER	2,253.35		
	10/11/19	18785	PRJ	MELISSA R. HENDE	1,000.00		
	10/14/19	18787	PRJ	LARRY W. WAGONE	755.00		
	10/18/19	18793	PRJ	DANIEL W. HOGUE	72.80		
	10/18/19	18794	PRJ	JOSH TRAINER	78.00		
	10/18/19	18795	PRJ	JAMES A. MILLER	78.00		
	10/18/19	18796	PRJ	MORRIS BURCH	457.60		
	10/24/19	18809	PRJ	MORRIS BURCH	400.40		
	10/25/19	18813	PRJ	PATTY L. HAZELETT	2,042.45		
	10/25/19	18814	PRJ	KIMBERLY D. MILLE	2,245.45		
	10/25/19	18816	PRJ	LARRY W. WAGONE	2,369.59		
	10/25/19	18817	PRJ	MORGAN J. HENDER	2,253.35		
	10/25/19	18818	PRJ	MELISSA R. HENDE	1,000.00		
	10/29/19	18821	PRJ	LARRY W. WAGONE	755.00		
	10/31/19	18825	PRJ	MORRIS BURCH	320.32		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		518.14	
	10/31/19	OVERHEAD	GENJ	OVERHEAD		5,593.58	
				Current Period Change	24,401.40	6,111.72	18,289.68
	11/1/19			Beginning Balance			177,316.42
	11/7/19	18843	PRJ	PATTY L. HAZELETT	250.00		
	11/8/19	18850	PRJ	MORGAN J. HENDER	1,040.00		
	11/8/19	18851	PRJ	KIMBERLY D. MILLE	414.56		
	11/12/19	18854	PRJ	PATTY L. HAZELETT	2,042.45		
	11/12/19	18855	PRJ	KIMBERLY D. MILLE	2,245.45		
	11/12/19	18857	PRJ	LARRY W. WAGONE	2,369.59		
	11/12/19	18858	PRJ	MORGAN J. HENDER	2,253.35		
	11/12/19	18859	PRJ	MELISSA R. HENDE	1,000.00		
	11/19/19	18870	PRJ	DANIEL W. HOGUE	72.80		
	11/21/19	18879	PRJ	MORGAN J. HENDER	897.80		
	11/21/19	18880	PRJ	PATTY L. HAZELETT	887.46		
	11/21/19	18881	PRJ	KIMBERLY D. MILLE	862.29		
	11/21/19	18882	PRJ	MELISSA R. HENDE	862.29		
	11/21/19	18883	PRJ	JAMES A. MILLER	383.34		
	11/21/19	18884	PRJ	JOSH TRAINER	383.34		
	11/21/19	18885	PRJ	MORRIS BURCH	365.12		
	11/21/19	18886	PRJ	DANIEL W. HOGUE	370.29		
	11/22/19	18890	PRJ	JAMES A. MILLER	312.00		
	11/22/19	18891	PRJ	JOSH TRAINER	312.00		
	11/22/19	18892	PRJ	MORRIS BURCH	80.08		
	11/25/19	18900	PRJ	PATTY L. HAZELETT	2,042.45		
	11/25/19	18901	PRJ	KIMBERLY D. MILLE	2,245.45		
	11/25/19	18903	PRJ	MORGAN J. HENDER	2,253.35		
	11/25/19	18904	PRJ	MELISSA R. HENDE	1,000.00		
	11/26/19	18907	PRJ	JAMES A. MILLER	342.00		
	11/26/19	18908	PRJ	JOSH TRAINER	342.00		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		5,725.62	
	11/30/19	OVERHEAD	GENJ	OVERHEAD		697.28	
				Current Period Change	25,629.46	6,422.90	19,206.56
	12/1/19			Beginning Balance			196,522.98
	12/4/19	18933	PRJ	PATTY L. HAZELETT	200.00		
	12/12/19	18946	PRJ	PATTY L. HAZELETT	2,042.45		
	12/12/19	18947	PRJ	KIMBERLY D. MILLE	2,245.45		
	12/12/19	18949	PRJ	MORGAN J. HENDER	2,253.35		
	12/12/19	18950	PRJ	MELISSA R. HENDE	1,000.00		
	12/12/19	18951	PRJ	JAMES A. MILLER	342.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/19	18952	PRJ	JOSH TRAINER	342.00		
	12/18/19	18954	PRJ	JAMES A. MILLER	342.00		
	12/18/19	18955	PRJ	JOSH TRAINER	342.00		
	12/18/19	18956	PRJ	DANIEL W. HOGUE	72.80		
	12/18/19	18957	PRJ	MORRIS BURCH	80.08		
	12/23/19	18971	PRJ	PATTY L. HAZELETT	2,042.45		
	12/23/19	18972	PRJ	KIMBERLY D. MILLE	2,245.45		
	12/23/19	18974	PRJ	MORGAN J. HENDER	2,253.35		
	12/23/19	18975	PRJ	MELISSA R. HENDE	1,000.00		
	12/23/19	18976	PRJ	JAMES A. MILLER	342.00		
	12/23/19	18977	PRJ	JOSH TRAINER	342.00		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		561.98	
	12/31/19	OVERHEAD	GENJ	OVERHEAD		3,960.89	
				Current Period Change	17,487.38	4,522.87	12,964.51
	12/31/19			Ending Balance			209,487.49
60110.99 Payroll - (Sewer)	6/1/19			Beginning Balance			62,179.46
	6/13/19	18460	PRJ	RICHARD L. DECKE	3,104.16		
	6/21/19	18490	PRJ	RICHARD L. DECKE	573.08		
	6/25/19	18497	PRJ	RICHARD L. DECKE	3,104.16		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	518.14		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	5,824.31		
				Current Period Change	13,123.85		13,123.85
	7/1/19			Beginning Balance			75,303.31
	7/11/19	18542	PRJ	RICHARD L. DECKE	3,104.16		
	7/22/19	18564	PRJ	RICHARD L. DECKE	573.08		
	7/31/19	18577	PRJ	RICHARD L. DECKE	3,104.16		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	518.14		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	5,464.43		
				Current Period Change	12,763.97		12,763.97
	8/1/19			Beginning Balance			88,067.28
	8/14/19	18621	PRJ	RICHARD L. DECKE	3,104.16		
	8/22/19	18645	PRJ	RICHARD L. DECKE	573.08		
	8/27/19	18656	PRJ	RICHARD L. DECKE	3,104.16		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	5,101.00		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	518.14		
				Current Period Change	12,400.54		12,400.54
	9/1/19			Beginning Balance			100,467.82
	9/5/19	18677	PRJ	RICHARD L. DECKE	859.62		
	9/12/19	18693	PRJ	RICHARD L. DECKE	3,104.16		
	9/25/19	18728	PRJ	RICHARD L. DECKE	573.08		
	9/26/19	18732	PRJ	RICHARD L. DECKE	3,104.16		
	9/30/19	OVERHEAD	GENJ	OVERHEAD	5,379.42		
	9/30/19	OVERHEAD	GENJ	OVERHEAD	583.90		
				Current Period Change	13,604.34		13,604.34
	10/1/19			Beginning Balance			114,072.16
	10/8/19	18773	PRJ	RICHARD L. DECKE	573.08		
	10/11/19	18782	PRJ	RICHARD L. DECKE	3,104.16		
	10/25/19	18815	PRJ	RICHARD L. DECKE	3,104.16		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	518.14		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	5,593.58		
				Current Period Change	12,893.12		12,893.12
	11/1/19			Beginning Balance			126,965.28
	11/8/19	18852	PRJ	RICHARD L. DECKE	573.08		
	11/12/19	18856	PRJ	RICHARD L. DECKE	3,104.16		
	11/21/19	18878	PRJ	RICHARD L. DECKE	909.11		
	11/25/19	18902	PRJ	RICHARD L. DECKE	3,104.16		
	11/26/19	18909	PRJ	RICHARD L. DECKE	1,432.70		
	11/30/19	OVERHEAD	GENJ	OVERHEAD	5,725.62		
	11/30/19	OVERHEAD	GENJ	OVERHEAD	697.28		
				Current Period Change	15,546.11		15,546.11
	12/1/19			Beginning Balance			142,511.39
	12/9/19	18938	PRJ	RICHARD L. DECKE	573.08		
	12/12/19	18948	PRJ	RICHARD L. DECKE	3,104.16		
	12/20/19	18968	PRJ	RICHARD L. DECKE	573.08		
	12/23/19	18973	PRJ	RICHARD L. DECKE	3,104.16		
	12/31/19	OVERHEAD	GENJ	OVERHEAD	3,960.89		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19	OVERHEAD	GENJ	OVERHEAD	561.98		
	12/31/19			Current Period Change	11,877.35		11,877.35
				Ending Balance			154,388.74
60300.20 Commissioners' Salary (Wa	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	11/1/19			Beginning Balance			
	12/1/19			Beginning Balance			
	12/4/19	18914	PRJ	THOMAS S. BEALL II	6,000.00		
	12/4/19	18915	PRJ	CLAY M. CORMAN	6,000.00		
	12/4/19	18916	PRJ	JAMES F. HALL	6,200.00		
	12/4/19	18917	PRJ	JERRY M. HAWS	6,000.00		
	12/4/19	18918	PRJ	LOWELL N. STRONG	6,000.00		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		6,840.30	
				Current Period Change	30,200.00	6,840.30	23,359.70
	12/31/19			Ending Balance			23,359.70
60300.99 Commissioners' Salary (Se	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	11/1/19			Beginning Balance			
	12/1/19			Beginning Balance			
	12/31/19	OVERHEAD	GENJ	OVERHEAD	6,840.30		
				Current Period Change	6,840.30		6,840.30
	12/31/19			Ending Balance			6,840.30
60410.20 Payroll Taxes - (Water)	6/1/19			Beginning Balance			9,303.51
	6/3/19	18426	PRJ	LARRY W. WAGONE	26.08		
	6/3/19	18426	PRJ	LARRY W. WAGONE		6.10	
	6/3/19	18426	PRJ	LARRY W. WAGONE	6.10		
	6/3/19	18426	PRJ	LARRY W. WAGONE		26.08	
	6/5/19	18430	PRJ	LARRY W. WAGONE	7.76		
	6/5/19	18430	PRJ	LARRY W. WAGONE		33.17	
	6/5/19	18430	PRJ	LARRY W. WAGONE	33.17		
	6/5/19	18430	PRJ	LARRY W. WAGONE		7.76	
	6/5/19	18442	PRJ	PATTY L. HAZELETT	12.40		
	6/5/19	18442	PRJ	PATTY L. HAZELETT		12.40	
	6/5/19	18442	PRJ	PATTY L. HAZELETT	2.90		
	6/5/19	18442	PRJ	PATTY L. HAZELETT		2.90	
	6/6/19	18444	PRJ	MORRIS BURCH		2.00	
	6/6/19	18444	PRJ	MORRIS BURCH	24.82		
	6/6/19	18444	PRJ	MORRIS BURCH	5.81		
	6/6/19	18444	PRJ	MORRIS BURCH		5.81	
	6/6/19	18444	PRJ	MORRIS BURCH		24.82	
	6/6/19	18444	PRJ	MORRIS BURCH	2.00		
	6/6/19	18445	PRJ	DANIEL W. HOGUE		1.82	
	6/6/19	18445	PRJ	DANIEL W. HOGUE	1.82		
	6/6/19	18445	PRJ	DANIEL W. HOGUE	22.57		
	6/6/19	18445	PRJ	DANIEL W. HOGUE		22.57	
	6/6/19	18445	PRJ	DANIEL W. HOGUE	5.28		
	6/6/19	18445	PRJ	DANIEL W. HOGUE		5.28	
	6/6/19	18446	PRJ	DAKODA K. WAGON	21.70		
	6/6/19	18446	PRJ	DAKODA K. WAGON	1.75		
	6/6/19	18446	PRJ	DAKODA K. WAGON		5.08	
	6/6/19	18446	PRJ	DAKODA K. WAGON		21.70	
	6/6/19	18446	PRJ	DAKODA K. WAGON		1.75	
	6/6/19	18446	PRJ	DAKODA K. WAGON	5.08		
	6/7/19	18449	PRJ	JAMES A. MILLER	5.58		
	6/7/19	18449	PRJ	JAMES A. MILLER		23.86	
	6/7/19	18449	PRJ	JAMES A. MILLER		1.92	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/7/19	18449	PRJ	JAMES A. MILLER		5.58	
	6/7/19	18449	PRJ	JAMES A. MILLER	1.92		
	6/7/19	18449	PRJ	JAMES A. MILLER	23.86		
	6/7/19	18450	PRJ	JOSH TRAINER		5.58	
	6/7/19	18450	PRJ	JOSH TRAINER		23.86	
	6/7/19	18450	PRJ	JOSH TRAINER	23.86		
	6/7/19	18450	PRJ	JOSH TRAINER	5.58		
	6/7/19	18450	PRJ	JOSH TRAINER	1.92		
	6/7/19	18450	PRJ	JOSH TRAINER		1.92	
	6/10/19	18454	PRJ	LARRY W. WAGONE	11.67		
	6/10/19	18454	PRJ	LARRY W. WAGONE	49.91		
	6/10/19	18454	PRJ	LARRY W. WAGONE		49.91	
	6/10/19	18454	PRJ	LARRY W. WAGONE		11.67	
	6/13/19	18458	PRJ	PATTY L. HAZELETT	125.42		
	6/13/19	18458	PRJ	PATTY L. HAZELETT		125.42	
	6/13/19	18458	PRJ	PATTY L. HAZELETT	29.33		
	6/13/19	18458	PRJ	PATTY L. HAZELETT		29.33	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE	135.50		
	6/13/19	18459	PRJ	KIMBERLY D. MILLE	31.69		
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		135.50	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		31.69	
	6/13/19	18460	PRJ	RICHARD L. DECKE		44.95	
	6/13/19	18460	PRJ	RICHARD L. DECKE		192.20	
	6/13/19	18460	PRJ	RICHARD L. DECKE	192.20		
	6/13/19	18460	PRJ	RICHARD L. DECKE	44.95		
	6/13/19	18461	PRJ	LARRY W. WAGONE	26.17		
	6/13/19	18461	PRJ	LARRY W. WAGONE		111.89	
	6/13/19	18461	PRJ	LARRY W. WAGONE		26.17	
	6/13/19	18461	PRJ	LARRY W. WAGONE	111.89		
	6/13/19	18462	PRJ	MORGAN J. HENDER		28.47	
	6/13/19	18462	PRJ	MORGAN J. HENDER	121.75		
	6/13/19	18462	PRJ	MORGAN J. HENDER		121.75	
	6/13/19	18462	PRJ	MORGAN J. HENDER	28.47		
	6/13/19	18463	PRJ	MELISSA R. HENDE	4.75		
	6/13/19	18463	PRJ	MELISSA R. HENDE	49.67		
	6/13/19	18463	PRJ	MELISSA R. HENDE		11.62	
	6/13/19	18463	PRJ	MELISSA R. HENDE		49.67	
	6/13/19	18463	PRJ	MELISSA R. HENDE	11.62		
	6/13/19	18463	PRJ	MELISSA R. HENDE		4.75	
	6/14/19	18464	PRJ	DAKODA K. WAGON	17.36		
	6/14/19	18464	PRJ	DAKODA K. WAGON		17.36	
	6/14/19	18464	PRJ	DAKODA K. WAGON	4.06		
	6/14/19	18464	PRJ	DAKODA K. WAGON	1.40		
	6/14/19	18464	PRJ	DAKODA K. WAGON		4.06	
	6/14/19	18464	PRJ	DAKODA K. WAGON		1.40	
	6/17/19	18471	PRJ	LARRY W. WAGONE	7.76		
	6/17/19	18471	PRJ	LARRY W. WAGONE		33.17	
	6/17/19	18471	PRJ	LARRY W. WAGONE		7.76	
	6/17/19	18471	PRJ	LARRY W. WAGONE	33.17		
	6/17/19	EFTPS061519	PJ	EFTPS - 941 DEPOSIT	1,265.14		
	6/18/19	18480	PRJ	MORRIS BURCH		1.16	
	6/18/19	18480	PRJ	MORRIS BURCH	0.40		
	6/18/19	18480	PRJ	MORRIS BURCH	4.96		
	6/18/19	18480	PRJ	MORRIS BURCH	1.16		
	6/18/19	18480	PRJ	MORRIS BURCH		0.40	
	6/18/19	18480	PRJ	MORRIS BURCH		4.96	
	6/18/19	18481	PRJ	DANIEL W. HOGUE	0.36		
	6/18/19	18481	PRJ	DANIEL W. HOGUE		0.36	
	6/18/19	18481	PRJ	DANIEL W. HOGUE	1.06		
	6/18/19	18481	PRJ	DANIEL W. HOGUE		4.51	
	6/18/19	18481	PRJ	DANIEL W. HOGUE	4.51		
	6/18/19	18481	PRJ	DANIEL W. HOGUE		1.06	
	6/19/19	18482	PRJ	LARRY W. WAGONE		20.34	
	6/19/19	18482	PRJ	LARRY W. WAGONE	4.76		
	6/19/19	18482	PRJ	LARRY W. WAGONE		4.76	
	6/19/19	18482	PRJ	LARRY W. WAGONE	20.34		
	6/19/19	18486	PRJ	JAMES A. MILLER		1.51	
	6/19/19	18486	PRJ	JAMES A. MILLER		6.45	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/19/19	18486	PRJ	JAMES A. MILLER	6.45		
	6/19/19	18486	PRJ	JAMES A. MILLER	1.51		
	6/19/19	18486	PRJ	JAMES A. MILLER	0.52		
	6/19/19	18486	PRJ	JAMES A. MILLER		0.52	
	6/19/19	18487	PRJ	JOSH TRAINER	1.51		
	6/19/19	18487	PRJ	JOSH TRAINER	0.52		
	6/19/19	18487	PRJ	JOSH TRAINER		1.51	
	6/19/19	18487	PRJ	JOSH TRAINER		0.52	
	6/19/19	18487	PRJ	JOSH TRAINER	6.45		
	6/19/19	18487	PRJ	JOSH TRAINER		6.45	
	6/21/19	18489	PRJ	DAKODA K. WAGON		1.75	
	6/21/19	18489	PRJ	DAKODA K. WAGON		5.08	
	6/21/19	18489	PRJ	DAKODA K. WAGON	5.08		
	6/21/19	18489	PRJ	DAKODA K. WAGON	1.75		
	6/21/19	18489	PRJ	DAKODA K. WAGON	21.70		
	6/21/19	18489	PRJ	DAKODA K. WAGON		21.70	
	6/21/19	18490	PRJ	RICHARD L. DECKE		8.31	
	6/21/19	18490	PRJ	RICHARD L. DECKE	8.31		
	6/21/19	18490	PRJ	RICHARD L. DECKE		35.53	
	6/21/19	18490	PRJ	RICHARD L. DECKE	35.53		
	6/24/19	18493	PRJ	LARRY W. WAGONE	10.95		
	6/24/19	18493	PRJ	LARRY W. WAGONE	46.81		
	6/24/19	18493	PRJ	LARRY W. WAGONE		46.81	
	6/24/19	18493	PRJ	LARRY W. WAGONE		10.95	
	6/25/19	18495	PRJ	PATTY L. HAZELETT	125.42		
	6/25/19	18495	PRJ	PATTY L. HAZELETT	29.33		
	6/25/19	18495	PRJ	PATTY L. HAZELETT		29.33	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		125.42	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		31.69	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		135.50	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE	135.50		
	6/25/19	18496	PRJ	KIMBERLY D. MILLE	31.69		
	6/25/19	18497	PRJ	RICHARD L. DECKE	192.20		
	6/25/19	18497	PRJ	RICHARD L. DECKE		192.20	
	6/25/19	18497	PRJ	RICHARD L. DECKE	44.95		
	6/25/19	18497	PRJ	RICHARD L. DECKE		44.95	
	6/25/19	18499	PRJ	MORGAN J. HENDER		121.75	
	6/25/19	18499	PRJ	MORGAN J. HENDER		28.47	
	6/25/19	18499	PRJ	MORGAN J. HENDER	28.47		
	6/25/19	18499	PRJ	MORGAN J. HENDER	121.75		
	6/25/19	18500	PRJ	MELISSA R. HENDE	12.34		
	6/25/19	18500	PRJ	MELISSA R. HENDE	52.77		
	6/25/19	18500	PRJ	MELISSA R. HENDE		12.34	
	6/25/19	18500	PRJ	MELISSA R. HENDE		52.77	
	6/25/19	18500	PRJ	MELISSA R. HENDE		5.00	
	6/25/19	18500	PRJ	MELISSA R. HENDE	5.00		
	6/25/19	18501	PRJ	LARRY W. WAGONE		26.17	
	6/25/19	18501	PRJ	LARRY W. WAGONE		111.89	
	6/25/19	18501	PRJ	LARRY W. WAGONE	111.89		
	6/25/19	18501	PRJ	LARRY W. WAGONE	26.17		
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		30.06	
	6/25/19	18503	PRJ	KIMBERLY D. MILLE	30.06		
	6/25/19	18503	PRJ	KIMBERLY D. MILLE	128.51		
	6/25/19	18503	PRJ	KIMBERLY D. MILLE		128.51	
	6/26/19	OVERHEAD	GENJ	OVERHEAD		278.96	
	6/30/19	EFTPS063019	PJ	EFTPS - 941 DEPOSIT	1,252.14		
	6/30/19	2nd QTR 201	PJ	TREAS KY UNEMP I	85.67		
				Current Period Change	5,144.34	2,820.35	2,323.99
	7/1/19			Beginning Balance			11,627.50
	7/1/19	18511	PRJ	PATTY L. HAZELETT		2.90	
	7/1/19	18511	PRJ	PATTY L. HAZELETT	12.40		
	7/1/19	18511	PRJ	PATTY L. HAZELETT	2.90		
	7/1/19	18511	PRJ	PATTY L. HAZELETT		12.40	
	7/8/19	18515	PRJ	DANIEL W. HOGUE	1.92		
	7/8/19	18515	PRJ	DANIEL W. HOGUE		1.92	
	7/8/19	18515	PRJ	DANIEL W. HOGUE	5.58		
	7/8/19	18515	PRJ	DANIEL W. HOGUE	23.86		
	7/8/19	18515	PRJ	DANIEL W. HOGUE		5.58	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/8/19	18515	PRJ	DANIEL W. HOGUE		23.86	
	7/8/19	18516	PRJ	JOSH TRAINER	1.92		
	7/8/19	18516	PRJ	JOSH TRAINER		23.86	
	7/8/19	18516	PRJ	JOSH TRAINER		5.58	
	7/8/19	18516	PRJ	JOSH TRAINER	23.86		
	7/8/19	18516	PRJ	JOSH TRAINER		1.92	
	7/8/19	18516	PRJ	JOSH TRAINER	5.58		
	7/9/19	18528	PRJ	LARRY W. WAGONE	19.43		
	7/9/19	18528	PRJ	LARRY W. WAGONE		19.43	
	7/9/19	18528	PRJ	LARRY W. WAGONE	83.08		
	7/9/19	18528	PRJ	LARRY W. WAGONE		83.08	
	7/11/19	18533	PRJ	LARRY W. WAGONE	13.56		
	7/11/19	18533	PRJ	LARRY W. WAGONE	3.17		
	7/11/19	18533	PRJ	LARRY W. WAGONE		3.17	
	7/11/19	18533	PRJ	LARRY W. WAGONE		13.56	
	7/11/19	18537	PRJ	MORRIS BURCH	34.75		
	7/11/19	18537	PRJ	MORRIS BURCH	8.13		
	7/11/19	18537	PRJ	MORRIS BURCH	2.80		
	7/11/19	18537	PRJ	MORRIS BURCH		8.13	
	7/11/19	18537	PRJ	MORRIS BURCH		34.75	
	7/11/19	18537	PRJ	MORRIS BURCH		2.80	
	7/11/19	18538	PRJ	DANIEL W. HOGUE	3.17		
	7/11/19	18538	PRJ	DANIEL W. HOGUE		3.17	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		13.54	
	7/11/19	18538	PRJ	DANIEL W. HOGUE		1.09	
	7/11/19	18538	PRJ	DANIEL W. HOGUE	1.09		
	7/11/19	18538	PRJ	DANIEL W. HOGUE	13.54		
	7/11/19	18539	PRJ	DAKODA K. WAGON		47.74	
	7/11/19	18539	PRJ	DAKODA K. WAGON	11.17		
	7/11/19	18539	PRJ	DAKODA K. WAGON		3.85	
	7/11/19	18539	PRJ	DAKODA K. WAGON	3.85		
	7/11/19	18539	PRJ	DAKODA K. WAGON		11.17	
	7/11/19	18539	PRJ	DAKODA K. WAGON	47.74		
	7/11/19	18540	PRJ	PATTY L. HAZELETT		125.42	
	7/11/19	18540	PRJ	PATTY L. HAZELETT	29.33		
	7/11/19	18540	PRJ	PATTY L. HAZELETT	125.42		
	7/11/19	18540	PRJ	PATTY L. HAZELETT		29.33	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE	135.50		
	7/11/19	18541	PRJ	KIMBERLY D. MILLE	31.69		
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		31.69	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		135.50	
	7/11/19	18542	PRJ	RICHARD L. DECKE	44.95		
	7/11/19	18542	PRJ	RICHARD L. DECKE		192.20	
	7/11/19	18542	PRJ	RICHARD L. DECKE		44.95	
	7/11/19	18542	PRJ	RICHARD L. DECKE	192.20		
	7/11/19	18543	PRJ	LARRY W. WAGONE	111.89		
	7/11/19	18543	PRJ	LARRY W. WAGONE		111.89	
	7/11/19	18543	PRJ	LARRY W. WAGONE		26.17	
	7/11/19	18543	PRJ	LARRY W. WAGONE	26.17		
	7/11/19	18544	PRJ	MORGAN J. HENDER		28.47	
	7/11/19	18544	PRJ	MORGAN J. HENDER	121.75		
	7/11/19	18544	PRJ	MORGAN J. HENDER		121.75	
	7/11/19	18544	PRJ	MORGAN J. HENDER	28.47		
	7/11/19	18545	PRJ	MELISSA R. HENDE	5.00		
	7/11/19	18545	PRJ	MELISSA R. HENDE	12.34		
	7/11/19	18545	PRJ	MELISSA R. HENDE	52.77		
	7/11/19	18545	PRJ	MELISSA R. HENDE		5.00	
	7/11/19	18545	PRJ	MELISSA R. HENDE		52.77	
	7/11/19	18545	PRJ	MELISSA R. HENDE		12.34	
	7/15/19	18547	PRJ	LARRY W. WAGONE		33.17	
	7/15/19	18547	PRJ	LARRY W. WAGONE	7.76		
	7/15/19	18547	PRJ	LARRY W. WAGONE		7.76	
	7/15/19	18547	PRJ	LARRY W. WAGONE	33.17		
	7/15/19	EFTPS071519	PJ	EFTPS - 941 DEPOSIT	1,265.33		
	7/18/19	18553	PRJ	DAKODA K. WAGON	1.75		
	7/18/19	18553	PRJ	DAKODA K. WAGON		21.70	
	7/18/19	18553	PRJ	DAKODA K. WAGON		5.08	
	7/18/19	18553	PRJ	DAKODA K. WAGON	21.70		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/18/19	18553	PRJ	DAKODA K. WAGON		1.75	
	7/18/19	18553	PRJ	DAKODA K. WAGON	5.08		
	7/18/19	18554	PRJ	MORRIS BURCH	14.89		
	7/18/19	18554	PRJ	MORRIS BURCH		14.89	
	7/18/19	18554	PRJ	MORRIS BURCH		3.48	
	7/18/19	18554	PRJ	MORRIS BURCH		1.20	
	7/18/19	18554	PRJ	MORRIS BURCH	3.48		
	7/18/19	18554	PRJ	MORRIS BURCH	1.20		
	7/18/19	18555	PRJ	DANIEL W. HOGUE		4.51	
	7/18/19	18555	PRJ	DANIEL W. HOGUE	0.36		
	7/18/19	18555	PRJ	DANIEL W. HOGUE		0.36	
	7/18/19	18555	PRJ	DANIEL W. HOGUE		1.06	
	7/18/19	18555	PRJ	DANIEL W. HOGUE	4.51		
	7/18/19	18555	PRJ	DANIEL W. HOGUE	1.06		
	7/19/19	18559	PRJ	JAMES A. MILLER	0.39		
	7/19/19	18559	PRJ	JAMES A. MILLER	4.84		
	7/19/19	18559	PRJ	JAMES A. MILLER		0.39	
	7/19/19	18559	PRJ	JAMES A. MILLER		4.84	
	7/19/19	18559	PRJ	JAMES A. MILLER		1.13	
	7/19/19	18559	PRJ	JAMES A. MILLER	1.13		
	7/19/19	18560	PRJ	JOSH TRAINER		4.84	
	7/19/19	18560	PRJ	JOSH TRAINER	1.13		
	7/19/19	18560	PRJ	JOSH TRAINER	4.84		
	7/19/19	18560	PRJ	JOSH TRAINER		0.39	
	7/19/19	18560	PRJ	JOSH TRAINER		1.13	
	7/19/19	18560	PRJ	JOSH TRAINER	0.39		
	7/22/19	18564	PRJ	RICHARD L. DECKE		35.53	
	7/22/19	18564	PRJ	RICHARD L. DECKE		8.31	
	7/22/19	18564	PRJ	RICHARD L. DECKE	35.53		
	7/22/19	18564	PRJ	RICHARD L. DECKE	8.31		
	7/23/19	18565	PRJ	LARRY W. WAGONE	46.81		
	7/23/19	18565	PRJ	LARRY W. WAGONE		46.81	
	7/23/19	18565	PRJ	LARRY W. WAGONE		10.95	
	7/23/19	18565	PRJ	LARRY W. WAGONE	10.95		
	7/26/19	18570	PRJ	DAKODA K. WAGON	1.75		
	7/26/19	18570	PRJ	DAKODA K. WAGON		21.70	
	7/26/19	18570	PRJ	DAKODA K. WAGON		1.75	
	7/26/19	18570	PRJ	DAKODA K. WAGON	5.08		
	7/26/19	18570	PRJ	DAKODA K. WAGON	21.70		
	7/26/19	18572	PRJ	LARRY W. WAGONE	13.56		
	7/26/19	18572	PRJ	LARRY W. WAGONE	3.17		
	7/26/19	18572	PRJ	LARRY W. WAGONE		13.56	
	7/31/19	18575	PRJ	PATTY L. HAZELETT		125.42	
	7/31/19	18575	PRJ	PATTY L. HAZELETT	29.33		
	7/31/19	18575	PRJ	PATTY L. HAZELETT	125.42		
	7/31/19	18575	PRJ	PATTY L. HAZELETT		29.33	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE	31.69		
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		31.69	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE	135.50		
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		135.50	
	7/31/19	18577	PRJ	RICHARD L. DECKE		44.95	
	7/31/19	18577	PRJ	RICHARD L. DECKE		192.20	
	7/31/19	18577	PRJ	RICHARD L. DECKE	192.20		
	7/31/19	18577	PRJ	RICHARD L. DECKE	44.95		
	7/31/19	18578	PRJ	LARRY W. WAGONE	7.76		
	7/31/19	18578	PRJ	LARRY W. WAGONE	33.17		
	7/31/19	18578	PRJ	LARRY W. WAGONE		33.17	
	7/31/19	18578	PRJ	LARRY W. WAGONE		7.76	
	7/31/19	18579	PRJ	LARRY W. WAGONE		111.89	
	7/31/19	18579	PRJ	LARRY W. WAGONE	26.17		
	7/31/19	18579	PRJ	LARRY W. WAGONE	111.89		
	7/31/19	18579	PRJ	LARRY W. WAGONE		26.17	
	7/31/19	18580	PRJ	MORGAN J. HENDER		28.47	
	7/31/19	18580	PRJ	MORGAN J. HENDER		121.75	
	7/31/19	18580	PRJ	MORGAN J. HENDER	121.75		
	7/31/19	18580	PRJ	MORGAN J. HENDER	28.47		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/19	18581	PRJ	MELISSA R. HENDE	12.34		
	7/31/19	18581	PRJ	MELISSA R. HENDE		5.00	
	7/31/19	18581	PRJ	MELISSA R. HENDE		52.77	
	7/31/19	18581	PRJ	MELISSA R. HENDE	52.77		
	7/31/19	18581	PRJ	MELISSA R. HENDE		12.34	
	7/31/19	18581	PRJ	MELISSA R. HENDE	5.00		
	7/31/19	EFTPS073119	PJ	EFTPS - 941 DEPOSIT	1,181.07		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		529.16	
				Current Period Change	4,900.33	2,983.09	1,917.24
	8/1/19			Beginning Balance			13,544.74
	8/2/19	18588	PRJ	LARRY W. WAGONE	13.56		
	8/2/19	18588	PRJ	LARRY W. WAGONE		3.17	
	8/2/19	18588	PRJ	LARRY W. WAGONE	3.17		
	8/2/19	18588	PRJ	LARRY W. WAGONE		13.56	
	8/6/19	18599	PRJ	PATTY L. HAZELETT		3.63	
	8/6/19	18599	PRJ	PATTY L. HAZELETT	3.63		
	8/6/19	18599	PRJ	PATTY L. HAZELETT	15.50		
	8/6/19	18599	PRJ	PATTY L. HAZELETT		15.50	
	8/6/19	18600	PRJ	LARRY W. WAGONE		49.91	
	8/6/19	18600	PRJ	LARRY W. WAGONE		11.67	
	8/6/19	18600	PRJ	LARRY W. WAGONE	11.67		
	8/6/19	18600	PRJ	LARRY W. WAGONE	49.91		
	8/8/19	18605	PRJ	JOSH TRAINER		22.57	
	8/8/19	18605	PRJ	JOSH TRAINER		1.82	
	8/8/19	18605	PRJ	JOSH TRAINER		5.28	
	8/8/19	18605	PRJ	JOSH TRAINER	5.28		
	8/8/19	18605	PRJ	JOSH TRAINER	1.82		
	8/8/19	18605	PRJ	JOSH TRAINER	22.57		
	8/8/19	18607	PRJ	JAMES A. MILLER	22.57		
	8/8/19	18607	PRJ	JAMES A. MILLER		1.82	
	8/8/19	18607	PRJ	JAMES A. MILLER	1.82		
	8/8/19	18607	PRJ	JAMES A. MILLER	5.28		
	8/8/19	18607	PRJ	JAMES A. MILLER		5.28	
	8/8/19	18607	PRJ	JAMES A. MILLER		22.57	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		2.11	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		9.03	
	8/8/19	18608	PRJ	DANIEL W. HOGUE		0.73	
	8/8/19	18608	PRJ	DANIEL W. HOGUE	0.73		
	8/8/19	18608	PRJ	DANIEL W. HOGUE	2.11		
	8/8/19	18608	PRJ	DANIEL W. HOGUE	9.03		
	8/8/19	18609	PRJ	MORRIS BURCH	29.79		
	8/8/19	18609	PRJ	MORRIS BURCH		2.40	
	8/8/19	18609	PRJ	MORRIS BURCH	2.40		
	8/8/19	18609	PRJ	MORRIS BURCH		6.97	
	8/8/19	18609	PRJ	MORRIS BURCH	6.97		
	8/8/19	18609	PRJ	MORRIS BURCH		29.79	
	8/8/19	18610	PRJ	DAKODA K. WAGON		2.80	
	8/8/19	18610	PRJ	DAKODA K. WAGON		34.72	
	8/8/19	18610	PRJ	DAKODA K. WAGON		8.12	
	8/8/19	18610	PRJ	DAKODA K. WAGON	34.72		
	8/8/19	18610	PRJ	DAKODA K. WAGON	2.80		
	8/8/19	18610	PRJ	DAKODA K. WAGON	8.12		
	8/12/19	18612	PRJ	LARRY W. WAGONE	33.17		
	8/12/19	18612	PRJ	LARRY W. WAGONE	7.76		
	8/12/19	18612	PRJ	LARRY W. WAGONE		7.76	
	8/12/19	18612	PRJ	LARRY W. WAGONE		33.17	
	8/14/19	18623	PRJ	PATTY L. HAZELETT	29.33		
	8/14/19	18623	PRJ	PATTY L. HAZELETT		29.33	
	8/14/19	18623	PRJ	PATTY L. HAZELETT		125.42	
	8/14/19	18623	PRJ	PATTY L. HAZELETT	125.42		
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		31.69	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE	135.50		
	8/14/19	18622	PRJ	KIMBERLY D. MILLE	31.69		
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		135.50	
	8/14/19	18621	PRJ	RICHARD L. DECKE	44.95		
	8/14/19	18621	PRJ	RICHARD L. DECKE		192.20	
	8/14/19	18621	PRJ	RICHARD L. DECKE		44.95	
	8/14/19	18621	PRJ	RICHARD L. DECKE	192.20		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/14/19	18620	PRJ	LARRY W. WAGONE		26.17	
	8/14/19	18620	PRJ	LARRY W. WAGONE	26.17		
	8/14/19	18620	PRJ	LARRY W. WAGONE	111.89		
	8/14/19	18620	PRJ	LARRY W. WAGONE		111.89	
	8/14/19	18619	PRJ	MORGAN J. HENDER		121.75	
	8/14/19	18619	PRJ	MORGAN J. HENDER	121.75		
	8/14/19	18619	PRJ	MORGAN J. HENDER	28.47		
	8/14/19	18619	PRJ	MORGAN J. HENDER		28.47	
	8/14/19	18618	PRJ	MELISSA R. HENDE		5.00	
	8/14/19	18618	PRJ	MELISSA R. HENDE		12.34	
	8/14/19	18618	PRJ	MELISSA R. HENDE	52.77		
	8/14/19	18618	PRJ	MELISSA R. HENDE	5.00		
	8/14/19	18618	PRJ	MELISSA R. HENDE		52.77	
	8/14/19	18618	PRJ	MELISSA R. HENDE	12.34		
	8/15/19	EFTPS081519	PJ	EFTPS - 941 DEPOSIT	1,197.29		
	8/16/19	18626	PRJ	DAKODA K. WAGON		0.70	
	8/16/19	18626	PRJ	DAKODA K. WAGON	8.68		
	8/16/19	18626	PRJ	DAKODA K. WAGON	2.03		
	8/16/19	18626	PRJ	DAKODA K. WAGON	0.70		
	8/16/19	18626	PRJ	DAKODA K. WAGON		2.03	
	8/16/19	18626	PRJ	DAKODA K. WAGON		8.68	
	8/19/19	18636	PRJ	LARRY W. WAGONE		46.81	
	8/19/19	18636	PRJ	LARRY W. WAGONE		10.95	
	8/19/19	18636	PRJ	LARRY W. WAGONE	46.81		
	8/19/19	18636	PRJ	LARRY W. WAGONE	10.95		
	8/19/19	18637	PRJ	MORRIS BURCH	1.16		
	8/19/19	18637	PRJ	MORRIS BURCH	4.96		
	8/19/19	18637	PRJ	MORRIS BURCH		1.16	
	8/19/19	18637	PRJ	MORRIS BURCH	0.40		
	8/19/19	18637	PRJ	MORRIS BURCH		4.96	
	8/19/19	18637	PRJ	MORRIS BURCH		0.40	
	8/19/19	18638	PRJ	DANIEL W. HOGUE		0.36	
	8/19/19	18638	PRJ	DANIEL W. HOGUE	0.36		
	8/19/19	18638	PRJ	DANIEL W. HOGUE	4.51		
	8/19/19	18638	PRJ	DANIEL W. HOGUE		1.06	
	8/19/19	18638	PRJ	DANIEL W. HOGUE	1.06		
	8/19/19	18638	PRJ	DANIEL W. HOGUE		4.51	
	8/22/19	18643	PRJ	JOSH TRAINER	1.66		
	8/22/19	18643	PRJ	JOSH TRAINER		7.09	
	8/22/19	18643	PRJ	JOSH TRAINER	7.09		
	8/22/19	18643	PRJ	JOSH TRAINER		0.57	
	8/22/19	18643	PRJ	JOSH TRAINER	0.57		
	8/22/19	18643	PRJ	JOSH TRAINER		1.66	
	8/22/19	18644	PRJ	JAMES A. MILLER	7.09		
	8/22/19	18644	PRJ	JAMES A. MILLER	0.57		
	8/22/19	18644	PRJ	JAMES A. MILLER		1.66	
	8/22/19	18644	PRJ	JAMES A. MILLER	1.66		
	8/22/19	18644	PRJ	JAMES A. MILLER		7.09	
	8/22/19	18644	PRJ	JAMES A. MILLER		0.57	
	8/22/19	18645	PRJ	RICHARD L. DECKE		8.31	
	8/22/19	18645	PRJ	RICHARD L. DECKE	8.31		
	8/22/19	18645	PRJ	RICHARD L. DECKE	35.53		
	8/22/19	18645	PRJ	RICHARD L. DECKE		35.53	
	8/22/19	18646	PRJ	LARRY W. WAGONE	7.76		
	8/22/19	18646	PRJ	LARRY W. WAGONE		7.76	
	8/22/19	18646	PRJ	LARRY W. WAGONE	33.17		
	8/22/19	18646	PRJ	LARRY W. WAGONE		33.17	
	8/27/19	18654	PRJ	PATTY L. HAZELETT	125.42		
	8/27/19	18654	PRJ	PATTY L. HAZELETT		125.42	
	8/27/19	18654	PRJ	PATTY L. HAZELETT	29.33		
	8/27/19	18654	PRJ	PATTY L. HAZELETT		29.33	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		135.50	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE	135.50		
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		31.69	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE	31.69		
	8/27/19	18656	PRJ	RICHARD L. DECKE	44.95		
	8/27/19	18656	PRJ	RICHARD L. DECKE		192.20	
	8/27/19	18656	PRJ	RICHARD L. DECKE	192.20		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/27/19	18656	PRJ	RICHARD L. DECKE		44.95	
	8/27/19	18657	PRJ	LARRY W. WAGONE	111.89		
	8/27/19	18657	PRJ	LARRY W. WAGONE		26.17	
	8/27/19	18657	PRJ	LARRY W. WAGONE		111.89	
	8/27/19	18657	PRJ	LARRY W. WAGONE	26.17		
	8/27/19	18658	PRJ	MORGAN J. HENDER	121.75		
	8/27/19	18658	PRJ	MORGAN J. HENDER		28.47	
	8/27/19	18658	PRJ	MORGAN J. HENDER	28.47		
	8/27/19	18658	PRJ	MORGAN J. HENDER		121.75	
	8/27/19	18659	PRJ	MELISSA R. HENDE		12.34	
	8/27/19	18659	PRJ	MELISSA R. HENDE	12.34		
	8/27/19	18659	PRJ	MELISSA R. HENDE		5.00	
	8/27/19	18659	PRJ	MELISSA R. HENDE		52.77	
	8/27/19	18659	PRJ	MELISSA R. HENDE	52.77		
	8/27/19	18659	PRJ	MELISSA R. HENDE	5.00		
	8/30/19	EFTPS083019	PJ	EFTPS - 941 DEPOSIT	1,094.91		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		498.78	
				Current Period Change	4,606.57	2,813.15	1,793.42
	9/1/19			Beginning Balance			15,338.16
	9/4/19	18669	PRJ	PATTY L. HAZELETT		2.18	
	9/4/19	18669	PRJ	PATTY L. HAZELETT	9.30		
	9/4/19	18669	PRJ	PATTY L. HAZELETT	2.18		
	9/4/19	18669	PRJ	PATTY L. HAZELETT		9.30	
	9/4/19	18670	PRJ	LARRY W. WAGONE	11.67		
	9/4/19	18670	PRJ	LARRY W. WAGONE	49.91		
	9/4/19	18670	PRJ	LARRY W. WAGONE		11.67	
	9/4/19	18670	PRJ	LARRY W. WAGONE		49.91	
	9/5/19	18677	PRJ	RICHARD L. DECKE		53.30	
	9/5/19	18677	PRJ	RICHARD L. DECKE	12.46		
	9/5/19	18677	PRJ	RICHARD L. DECKE	53.30		
	9/5/19	18677	PRJ	RICHARD L. DECKE		12.46	
	9/6/19	18680	PRJ	JOSH TRAINER		4.83	
	9/6/19	18680	PRJ	JOSH TRAINER		1.66	
	9/6/19	18680	PRJ	JOSH TRAINER	4.83		
	9/6/19	18680	PRJ	JOSH TRAINER	20.63		
	9/6/19	18680	PRJ	JOSH TRAINER		20.63	
	9/6/19	18680	PRJ	JOSH TRAINER	1.66		
	9/6/19	18681	PRJ	JAMES A. MILLER		1.66	
	9/6/19	18681	PRJ	JAMES A. MILLER	20.63		
	9/6/19	18681	PRJ	JAMES A. MILLER		4.83	
	9/6/19	18681	PRJ	JAMES A. MILLER	1.66		
	9/6/19	18681	PRJ	JAMES A. MILLER	4.83		
	9/6/19	18681	PRJ	JAMES A. MILLER		20.63	
	9/6/19	18682	PRJ	MORRIS BURCH		24.82	
	9/6/19	18682	PRJ	MORRIS BURCH		5.81	
	9/6/19	18682	PRJ	MORRIS BURCH	2.00		
	9/6/19	18682	PRJ	MORRIS BURCH	24.82		
	9/6/19	18682	PRJ	MORRIS BURCH		2.00	
	9/6/19	18682	PRJ	MORRIS BURCH	5.81		
	9/6/19	18683	PRJ	DANIEL W. HOGUE		22.57	
	9/6/19	18683	PRJ	DANIEL W. HOGUE	22.57		
	9/6/19	18683	PRJ	DANIEL W. HOGUE	1.82		
	9/6/19	18683	PRJ	DANIEL W. HOGUE		5.28	
	9/6/19	18683	PRJ	DANIEL W. HOGUE		1.82	
	9/6/19	18683	PRJ	DANIEL W. HOGUE	5.28		
	9/9/19	18687	PRJ	LARRY W. WAGONE	7.76		
	9/9/19	18687	PRJ	LARRY W. WAGONE	33.17		
	9/9/19	18687	PRJ	LARRY W. WAGONE		33.17	
	9/9/19	18687	PRJ	LARRY W. WAGONE		7.76	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		29.33	
	9/12/19	18691	PRJ	PATTY L. HAZELETT		125.42	
	9/12/19	18691	PRJ	PATTY L. HAZELETT	125.42		
	9/12/19	18691	PRJ	PATTY L. HAZELETT	29.33		
	9/12/19	18692	PRJ	KIMBERLY D. MILLE	135.50		
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		135.50	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE	31.69		
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		31.69	
	9/12/19	18693	PRJ	RICHARD L. DECKE		192.20	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/12/19	18693	PRJ	RICHARD L. DECKE		44.95	
	9/12/19	18693	PRJ	RICHARD L. DECKE	192.20		
	9/12/19	18693	PRJ	RICHARD L. DECKE	44.95		
	9/12/19	18694	PRJ	LARRY W. WAGONE		111.89	
	9/12/19	18694	PRJ	LARRY W. WAGONE	111.89		
	9/12/19	18694	PRJ	LARRY W. WAGONE	26.17		
	9/12/19	18694	PRJ	LARRY W. WAGONE		26.17	
	9/12/19	18695	PRJ	MORGAN J. HENDER	121.75		
	9/12/19	18695	PRJ	MORGAN J. HENDER		28.47	
	9/12/19	18695	PRJ	MORGAN J. HENDER		121.75	
	9/12/19	18695	PRJ	MORGAN J. HENDER	28.47		
	9/12/19	18696	PRJ	MELISSA R. HENDE		12.34	
	9/12/19	18696	PRJ	MELISSA R. HENDE	12.34		
	9/12/19	18696	PRJ	MELISSA R. HENDE	5.00		
	9/12/19	18696	PRJ	MELISSA R. HENDE		52.77	
	9/12/19	18696	PRJ	MELISSA R. HENDE		5.00	
	9/12/19	18696	PRJ	MELISSA R. HENDE	52.77		
	9/15/19	EFTPS091519	PJ	EFTPS - 941 DEPOSIT	1,227.89		
	9/16/19	18703	PRJ	LARRY W. WAGONE		10.95	
	9/16/19	18703	PRJ	LARRY W. WAGONE	46.81		
	9/16/19	18703	PRJ	LARRY W. WAGONE	10.95		
	9/16/19	18703	PRJ	LARRY W. WAGONE		46.81	
	9/18/19	18712	PRJ	MORRIS BURCH	4.96		
	9/18/19	18712	PRJ	MORRIS BURCH		1.16	
	9/18/19	18712	PRJ	MORRIS BURCH	0.40		
	9/18/19	18712	PRJ	MORRIS BURCH		0.40	
	9/18/19	18712	PRJ	MORRIS BURCH	1.16		
	9/18/19	18712	PRJ	MORRIS BURCH		4.96	
	9/18/19	18713	PRJ	DANIEL W. HOGUE	1.06		
	9/18/19	18713	PRJ	DANIEL W. HOGUE		1.06	
	9/18/19	18713	PRJ	DANIEL W. HOGUE		4.51	
	9/18/19	18713	PRJ	DANIEL W. HOGUE	0.36		
	9/18/19	18713	PRJ	DANIEL W. HOGUE	4.51		
	9/18/19	18713	PRJ	DANIEL W. HOGUE		0.36	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE	12.02		
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		51.41	
	9/18/19	18714	PRJ	KIMBERLY D. MILLE	51.41		
	9/18/19	18714	PRJ	KIMBERLY D. MILLE		12.02	
	9/18/19	18716	PRJ	JOSH TRAINER	0.52		
	9/18/19	18716	PRJ	JOSH TRAINER		1.51	
	9/18/19	18716	PRJ	JOSH TRAINER		0.52	
	9/18/19	18716	PRJ	JOSH TRAINER		6.45	
	9/18/19	18716	PRJ	JOSH TRAINER	1.51		
	9/18/19	18716	PRJ	JOSH TRAINER	6.45		
	9/18/19	18717	PRJ	JAMES A. MILLER		0.52	
	9/18/19	18717	PRJ	JAMES A. MILLER	0.52		
	9/18/19	18717	PRJ	JAMES A. MILLER		1.51	
	9/18/19	18717	PRJ	JAMES A. MILLER	1.51		
	9/18/19	18717	PRJ	JAMES A. MILLER	6.45		
	9/18/19	18717	PRJ	JAMES A. MILLER		6.45	
	9/20/19	18720	PRJ	LARRY W. WAGONE	13.56		
	9/20/19	18720	PRJ	LARRY W. WAGONE	3.17		
	9/20/19	18720	PRJ	LARRY W. WAGONE		13.56	
	9/20/19	18720	PRJ	LARRY W. WAGONE		3.17	
	9/25/19	18728	PRJ	RICHARD L. DECKE		8.31	
	9/25/19	18728	PRJ	RICHARD L. DECKE	35.53		
	9/25/19	18728	PRJ	RICHARD L. DECKE		35.53	
	9/25/19	18728	PRJ	RICHARD L. DECKE	8.31		
	9/26/19	18730	PRJ	PATTY L. HAZELETT		125.42	
	9/26/19	18730	PRJ	PATTY L. HAZELETT	29.33		
	9/26/19	18730	PRJ	PATTY L. HAZELETT	125.42		
	9/26/19	18730	PRJ	PATTY L. HAZELETT		29.33	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE	31.69		
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		135.50	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		31.69	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE	135.50		
	9/26/19	18732	PRJ	RICHARD L. DECKE	192.20		
	9/26/19	18732	PRJ	RICHARD L. DECKE		192.20	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/26/19	18732	PRJ	RICHARD L. DECKE	44.95		
	9/26/19	18732	PRJ	RICHARD L. DECKE		44.95	
	9/26/19	18733	PRJ	LARRY W. WAGONE	111.89		
	9/26/19	18733	PRJ	LARRY W. WAGONE	26.17		
	9/26/19	18733	PRJ	LARRY W. WAGONE		26.17	
	9/26/19	18733	PRJ	LARRY W. WAGONE		111.89	
	9/26/19	18734	PRJ	MORGAN J. HENDER	28.47		
	9/26/19	18734	PRJ	MORGAN J. HENDER	121.75		
	9/26/19	18734	PRJ	MORGAN J. HENDER		121.75	
	9/26/19	18734	PRJ	MORGAN J. HENDER		28.47	
	9/26/19	18735	PRJ	MELISSA R. HENDE		12.34	
	9/26/19	18735	PRJ	MELISSA R. HENDE	52.77		
	9/26/19	18735	PRJ	MELISSA R. HENDE	12.34		
	9/26/19	18735	PRJ	MELISSA R. HENDE		5.00	
	9/26/19	18735	PRJ	MELISSA R. HENDE		52.77	
	9/26/19	18735	PRJ	MELISSA R. HENDE	5.00		
	9/30/19	EFTPS093019	PJ	EFTPS - 941 DEPOSIT	1,176.34		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		530.37	
	9/30/19	3RD QTR 201	PJ	TREAS KY UNEMP I	75.15		
				Current Period Change	4,821.80	2,872.79	1,949.01
	10/1/19			Beginning Balance			17,287.17
	10/3/19	18744	PRJ	LARRY W. WAGONE		49.91	
	10/3/19	18744	PRJ	LARRY W. WAGONE	49.91		
	10/3/19	18744	PRJ	LARRY W. WAGONE	11.67		
	10/3/19	18744	PRJ	LARRY W. WAGONE		11.67	
	10/3/19	18745	PRJ	PATTY L. HAZELETT		12.40	
	10/3/19	18745	PRJ	PATTY L. HAZELETT	12.40		
	10/3/19	18745	PRJ	PATTY L. HAZELETT		2.90	
	10/3/19	18745	PRJ	PATTY L. HAZELETT	2.90		
	10/4/19	18752	PRJ	JOSH TRAINER		20.63	
	10/4/19	18752	PRJ	JOSH TRAINER		1.66	
	10/4/19	18752	PRJ	JOSH TRAINER	20.63		
	10/4/19	18752	PRJ	JOSH TRAINER	4.83		
	10/4/19	18752	PRJ	JOSH TRAINER		4.83	
	10/4/19	18752	PRJ	JOSH TRAINER	1.66		
	10/4/19	18753	PRJ	JAMES A. MILLER	20.63		
	10/4/19	18753	PRJ	JAMES A. MILLER	1.66		
	10/4/19	18753	PRJ	JAMES A. MILLER		20.63	
	10/4/19	18753	PRJ	JAMES A. MILLER		1.66	
	10/4/19	18753	PRJ	JAMES A. MILLER		4.83	
	10/4/19	18753	PRJ	JAMES A. MILLER	4.83		
	10/4/19	18754	PRJ	DANIEL W. HOGUE	4.83		
	10/4/19	18754	PRJ	DANIEL W. HOGUE	20.63		
	10/4/19	18754	PRJ	DANIEL W. HOGUE		4.83	
	10/4/19	18754	PRJ	DANIEL W. HOGUE		1.66	
	10/4/19	18754	PRJ	DANIEL W. HOGUE		20.63	
	10/4/19	18754	PRJ	DANIEL W. HOGUE	1.66		
	10/4/19	18755	PRJ	MORRIS BURCH	6.14		
	10/4/19	18755	PRJ	MORRIS BURCH		26.24	
	10/4/19	18755	PRJ	MORRIS BURCH		2.12	
	10/4/19	18755	PRJ	MORRIS BURCH		6.14	
	10/4/19	18755	PRJ	MORRIS BURCH	2.12		
	10/4/19	18755	PRJ	MORRIS BURCH	26.24		
	10/8/19	18773	PRJ	RICHARD L. DECKE		8.31	
	10/8/19	18773	PRJ	RICHARD L. DECKE		35.53	
	10/8/19	18773	PRJ	RICHARD L. DECKE	8.31		
	10/8/19	18773	PRJ	RICHARD L. DECKE	35.53		
	10/8/19	18777	PRJ	MORRIS BURCH		6.64	
	10/8/19	18777	PRJ	MORRIS BURCH		2.29	
	10/8/19	18777	PRJ	MORRIS BURCH	28.37		
	10/8/19	18777	PRJ	MORRIS BURCH	6.64		
	10/8/19	18777	PRJ	MORRIS BURCH		28.37	
	10/8/19	18779	PRJ	DAKODA K. WAGON		2.90	
	10/8/19	18779	PRJ	DAKODA K. WAGON	12.40		
	10/8/19	18779	PRJ	DAKODA K. WAGON		1.00	
	10/8/19	18779	PRJ	DAKODA K. WAGON		12.40	
	10/8/19	18779	PRJ	DAKODA K. WAGON	2.90		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/8/19	18779	PRJ	DAKODA K. WAGON	1.00		
	10/11/19	18780	PRJ	PATTY L. HAZELETT	125.42		
	10/11/19	18780	PRJ	PATTY L. HAZELETT	29.33		
	10/11/19	18780	PRJ	PATTY L. HAZELETT		125.42	
	10/11/19	18780	PRJ	PATTY L. HAZELETT		29.33	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE	135.50		
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		135.50	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		31.69	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE	31.69		
	10/11/19	18782	PRJ	RICHARD L. DECKE	44.95		
	10/11/19	18782	PRJ	RICHARD L. DECKE		192.20	
	10/11/19	18782	PRJ	RICHARD L. DECKE		44.95	
	10/11/19	18782	PRJ	RICHARD L. DECKE	192.20		
	10/11/19	18783	PRJ	LARRY W. WAGONE	26.17		
	10/11/19	18783	PRJ	LARRY W. WAGONE	111.89		
	10/11/19	18783	PRJ	LARRY W. WAGONE		111.89	
	10/11/19	18783	PRJ	LARRY W. WAGONE		26.17	
	10/11/19	18784	PRJ	MORGAN J. HENDER		28.47	
	10/11/19	18784	PRJ	MORGAN J. HENDER	28.47		
	10/11/19	18784	PRJ	MORGAN J. HENDER	121.75		
	10/11/19	18784	PRJ	MORGAN J. HENDER		121.75	
	10/11/19	18785	PRJ	MELISSA R. HENDE		0.19	
	10/11/19	18785	PRJ	MELISSA R. HENDE		52.77	
	10/11/19	18785	PRJ	MELISSA R. HENDE	0.19		
	10/11/19	18785	PRJ	MELISSA R. HENDE	52.77		
	10/11/19	18785	PRJ	MELISSA R. HENDE		12.34	
	10/11/19	18785	PRJ	MELISSA R. HENDE	12.34		
	10/14/19	18787	PRJ	LARRY W. WAGONE		46.81	
	10/14/19	18787	PRJ	LARRY W. WAGONE		10.95	
	10/14/19	18787	PRJ	LARRY W. WAGONE	46.81		
	10/14/19	18787	PRJ	LARRY W. WAGONE	10.95		
	10/15/19	EFTPS101519	PJ	EFTPS - 941 DEPOSIT	1,265.95		
	10/18/19	18793	PRJ	DANIEL W. HOGUE		4.51	
	10/18/19	18793	PRJ	DANIEL W. HOGUE		0.36	
	10/18/19	18793	PRJ	DANIEL W. HOGUE	1.06		
	10/18/19	18793	PRJ	DANIEL W. HOGUE		1.06	
	10/18/19	18793	PRJ	DANIEL W. HOGUE	0.36		
	10/18/19	18793	PRJ	DANIEL W. HOGUE	4.51		
	10/18/19	18794	PRJ	JOSH TRAINER	0.39		
	10/18/19	18794	PRJ	JOSH TRAINER		1.13	
	10/18/19	18794	PRJ	JOSH TRAINER		4.84	
	10/18/19	18794	PRJ	JOSH TRAINER	1.13		
	10/18/19	18794	PRJ	JOSH TRAINER		0.39	
	10/18/19	18794	PRJ	JOSH TRAINER	4.84		
	10/18/19	18795	PRJ	JAMES A. MILLER		0.39	
	10/18/19	18795	PRJ	JAMES A. MILLER		4.84	
	10/18/19	18795	PRJ	JAMES A. MILLER	4.84		
	10/18/19	18795	PRJ	JAMES A. MILLER	1.13		
	10/18/19	18795	PRJ	JAMES A. MILLER	0.39		
	10/18/19	18795	PRJ	JAMES A. MILLER		1.13	
	10/18/19	18796	PRJ	MORRIS BURCH	28.37		
	10/18/19	18796	PRJ	MORRIS BURCH		6.64	
	10/18/19	18796	PRJ	MORRIS BURCH	2.29		
	10/18/19	18796	PRJ	MORRIS BURCH		2.29	
	10/18/19	18796	PRJ	MORRIS BURCH	6.64		
	10/18/19	18796	PRJ	MORRIS BURCH		28.37	
	10/24/19	18809	PRJ	MORRIS BURCH		5.81	
	10/24/19	18809	PRJ	MORRIS BURCH		2.00	
	10/24/19	18809	PRJ	MORRIS BURCH	5.81		
	10/24/19	18809	PRJ	MORRIS BURCH	2.00		
	10/24/19	18809	PRJ	MORRIS BURCH	24.82		
	10/24/19	18809	PRJ	MORRIS BURCH		24.82	
	10/25/19	18813	PRJ	PATTY L. HAZELETT	29.33		
	10/25/19	18813	PRJ	PATTY L. HAZELETT		125.42	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		29.33	
	10/25/19	18813	PRJ	PATTY L. HAZELETT	125.42		
	10/25/19	18814	PRJ	KIMBERLY D. MILLE	135.50		
	10/25/19	18814	PRJ	KIMBERLY D. MILLE	31.69		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		135.50	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		31.69	
	10/25/19	18815	PRJ	RICHARD L. DECKE		44.95	
	10/25/19	18815	PRJ	RICHARD L. DECKE	44.95		
	10/25/19	18815	PRJ	RICHARD L. DECKE	192.20		
	10/25/19	18815	PRJ	RICHARD L. DECKE		192.20	
	10/25/19	18816	PRJ	LARRY W. WAGONE	111.89		
	10/25/19	18816	PRJ	LARRY W. WAGONE		111.89	
	10/25/19	18816	PRJ	LARRY W. WAGONE		26.17	
	10/25/19	18816	PRJ	LARRY W. WAGONE	26.17		
	10/25/19	18817	PRJ	MORGAN J. HENDER		28.47	
	10/25/19	18817	PRJ	MORGAN J. HENDER	121.75		
	10/25/19	18817	PRJ	MORGAN J. HENDER		121.75	
	10/25/19	18817	PRJ	MORGAN J. HENDER	28.47		
	10/25/19	18818	PRJ	MELISSA R. HENDE		52.77	
	10/25/19	18818	PRJ	MELISSA R. HENDE	52.77		
	10/25/19	18818	PRJ	MELISSA R. HENDE	12.34		
	10/25/19	18818	PRJ	MELISSA R. HENDE		12.34	
	10/29/19	18821	PRJ	LARRY W. WAGONE		10.95	
	10/29/19	18821	PRJ	LARRY W. WAGONE	46.81		
	10/29/19	18821	PRJ	LARRY W. WAGONE	10.95		
	10/29/19	18821	PRJ	LARRY W. WAGONE		46.81	
	10/31/19	18825	PRJ	MORRIS BURCH	1.60		
	10/31/19	18825	PRJ	MORRIS BURCH	19.86		
	10/31/19	18825	PRJ	MORRIS BURCH	4.64		
	10/31/19	18825	PRJ	MORRIS BURCH		4.64	
	10/31/19	18825	PRJ	MORRIS BURCH		1.60	
	10/31/19	18825	PRJ	MORRIS BURCH		19.86	
	10/31/19	EFTPS103119	PJ	EFTPS - 941 DEPOSIT	1,128.01		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		530.02	
				Current Period Change	4,739.49	2,875.55	1,863.94
	11/1/19			Beginning Balance			19,151.11
	11/7/19	18843	PRJ	PATTY L. HAZELETT	3.63		
	11/7/19	18843	PRJ	PATTY L. HAZELETT	15.50		
	11/7/19	18843	PRJ	PATTY L. HAZELETT		15.50	
	11/7/19	18843	PRJ	PATTY L. HAZELETT		3.63	
	11/7/19	18844	PRJ	JOSH TRAINER	20.63		
	11/7/19	18844	PRJ	JOSH TRAINER	4.83		
	11/7/19	18844	PRJ	JOSH TRAINER		20.63	
	11/7/19	18844	PRJ	JOSH TRAINER	1.66		
	11/7/19	18844	PRJ	JOSH TRAINER		4.83	
	11/7/19	18844	PRJ	JOSH TRAINER		1.66	
	11/7/19	18845	PRJ	JAMES A. MILLER	4.83		
	11/7/19	18845	PRJ	JAMES A. MILLER		20.63	
	11/7/19	18845	PRJ	JAMES A. MILLER		1.66	
	11/7/19	18845	PRJ	JAMES A. MILLER	20.63		
	11/7/19	18845	PRJ	JAMES A. MILLER	1.66		
	11/7/19	18845	PRJ	JAMES A. MILLER		4.83	
	11/7/19	18846	PRJ	MORRIS BURCH		28.37	
	11/7/19	18846	PRJ	MORRIS BURCH		2.29	
	11/7/19	18846	PRJ	MORRIS BURCH	6.64		
	11/7/19	18846	PRJ	MORRIS BURCH		6.64	
	11/7/19	18846	PRJ	MORRIS BURCH	2.29		
	11/7/19	18846	PRJ	MORRIS BURCH	28.37		
	11/7/19	18847	PRJ	DANIEL W. HOGUE		25.79	
	11/7/19	18847	PRJ	DANIEL W. HOGUE	25.79		
	11/7/19	18847	PRJ	DANIEL W. HOGUE		6.03	
	11/7/19	18847	PRJ	DANIEL W. HOGUE	6.03		
	11/7/19	18847	PRJ	DANIEL W. HOGUE	2.08		
	11/7/19	18847	PRJ	DANIEL W. HOGUE		2.08	
	11/7/19	18848	PRJ	DAKODA K. WAGON	2.32		
	11/7/19	18848	PRJ	DAKODA K. WAGON	9.92		
	11/7/19	18848	PRJ	DAKODA K. WAGON		0.80	
	11/7/19	18848	PRJ	DAKODA K. WAGON	0.80		
	11/7/19	18848	PRJ	DAKODA K. WAGON		2.32	
	11/7/19	18848	PRJ	DAKODA K. WAGON		9.92	
	11/8/19	18850	PRJ	MORGAN J. HENDER	15.08		
	11/8/19	18850	PRJ	MORGAN J. HENDER	64.48		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/8/19	18850	PRJ	MORGAN J. HENDER		64.48	
	11/8/19	18850	PRJ	MORGAN J. HENDER		15.08	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		25.70	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE		6.01	
	11/8/19	18851	PRJ	KIMBERLY D. MILLE	25.70		
	11/8/19	18851	PRJ	KIMBERLY D. MILLE	6.01		
	11/8/19	18852	PRJ	RICHARD L. DECKE		35.53	
	11/8/19	18852	PRJ	RICHARD L. DECKE		8.31	
	11/8/19	18852	PRJ	RICHARD L. DECKE	8.31		
	11/8/19	18852	PRJ	RICHARD L. DECKE	35.53		
	11/12/19	18854	PRJ	PATTY L. HAZELETT	29.33		
	11/12/19	18854	PRJ	PATTY L. HAZELETT		29.33	
	11/12/19	18854	PRJ	PATTY L. HAZELETT		125.42	
	11/12/19	18854	PRJ	PATTY L. HAZELETT	125.42		
	11/12/19	18855	PRJ	KIMBERLY D. MILLE	31.69		
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		135.50	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		31.69	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE	135.50		
	11/12/19	18856	PRJ	RICHARD L. DECKE	192.20		
	11/12/19	18856	PRJ	RICHARD L. DECKE		192.20	
	11/12/19	18856	PRJ	RICHARD L. DECKE	44.95		
	11/12/19	18856	PRJ	RICHARD L. DECKE		44.95	
	11/12/19	18857	PRJ	LARRY W. WAGONE		26.17	
	11/12/19	18857	PRJ	LARRY W. WAGONE	26.17		
	11/12/19	18857	PRJ	LARRY W. WAGONE	111.89		
	11/12/19	18857	PRJ	LARRY W. WAGONE		111.89	
	11/12/19	18858	PRJ	MORGAN J. HENDER		28.47	
	11/12/19	18858	PRJ	MORGAN J. HENDER	121.75		
	11/12/19	18858	PRJ	MORGAN J. HENDER	28.47		
	11/12/19	18858	PRJ	MORGAN J. HENDER		121.75	
	11/12/19	18859	PRJ	MELISSA R. HENDE		12.34	
	11/12/19	18859	PRJ	MELISSA R. HENDE	52.77		
	11/12/19	18859	PRJ	MELISSA R. HENDE	12.34		
	11/12/19	18859	PRJ	MELISSA R. HENDE		52.77	
	11/18/19	EFTPS111519	PJ	EFTPS - 941 DEPOSIT	1,216.71		
	11/19/19	18870	PRJ	DANIEL W. HOGUE		1.06	
	11/19/19	18870	PRJ	DANIEL W. HOGUE	0.36		
	11/19/19	18870	PRJ	DANIEL W. HOGUE	4.51		
	11/19/19	18870	PRJ	DANIEL W. HOGUE	1.06		
	11/19/19	18870	PRJ	DANIEL W. HOGUE		4.51	
	11/19/19	18870	PRJ	DANIEL W. HOGUE		0.36	
	11/21/19	18878	PRJ	RICHARD L. DECKE	13.18		
	11/21/19	18878	PRJ	RICHARD L. DECKE	56.36		
	11/21/19	18878	PRJ	RICHARD L. DECKE		13.18	
	11/21/19	18878	PRJ	RICHARD L. DECKE		56.36	
	11/21/19	18879	PRJ	MORGAN J. HENDER		13.02	
	11/21/19	18879	PRJ	MORGAN J. HENDER	13.02		
	11/21/19	18879	PRJ	MORGAN J. HENDER	55.66		
	11/21/19	18879	PRJ	MORGAN J. HENDER		55.66	
	11/21/19	18880	PRJ	PATTY L. HAZELETT	55.02		
	11/21/19	18880	PRJ	PATTY L. HAZELETT	12.87		
	11/21/19	18880	PRJ	PATTY L. HAZELETT		55.02	
	11/21/19	18880	PRJ	PATTY L. HAZELETT		12.87	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		12.50	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE	12.50		
	11/21/19	18881	PRJ	KIMBERLY D. MILLE		53.46	
	11/21/19	18881	PRJ	KIMBERLY D. MILLE	53.46		
	11/21/19	18882	PRJ	MELISSA R. HENDE	53.46		
	11/21/19	18882	PRJ	MELISSA R. HENDE	12.50		
	11/21/19	18882	PRJ	MELISSA R. HENDE		12.50	
	11/21/19	18882	PRJ	MELISSA R. HENDE		53.46	
	11/21/19	18883	PRJ	JAMES A. MILLER	5.56		
	11/21/19	18883	PRJ	JAMES A. MILLER	1.92		
	11/21/19	18883	PRJ	JAMES A. MILLER		23.77	
	11/21/19	18883	PRJ	JAMES A. MILLER		1.92	
	11/21/19	18883	PRJ	JAMES A. MILLER	23.77		
	11/21/19	18883	PRJ	JAMES A. MILLER		5.56	
	11/21/19	18884	PRJ	JOSH TRAINER	5.56		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/21/19	18884	PRJ	JOSH TRAINER	23.77		
	11/21/19	18884	PRJ	JOSH TRAINER		1.92	
	11/21/19	18884	PRJ	JOSH TRAINER	1.92		
	11/21/19	18884	PRJ	JOSH TRAINER		23.77	
	11/21/19	18884	PRJ	JOSH TRAINER		5.56	
	11/21/19	18885	PRJ	MORRIS BURCH	1.08		
	11/21/19	18885	PRJ	MORRIS BURCH	5.29		
	11/21/19	18885	PRJ	MORRIS BURCH		22.64	
	11/21/19	18885	PRJ	MORRIS BURCH		1.08	
	11/21/19	18885	PRJ	MORRIS BURCH		5.29	
	11/21/19	18885	PRJ	MORRIS BURCH	22.64		
	11/21/19	18886	PRJ	DANIEL W. HOGUE		1.85	
	11/21/19	18886	PRJ	DANIEL W. HOGUE	5.37		
	11/21/19	18886	PRJ	DANIEL W. HOGUE	1.85		
	11/21/19	18886	PRJ	DANIEL W. HOGUE		5.37	
	11/21/19	18886	PRJ	DANIEL W. HOGUE	22.96		
	11/21/19	18886	PRJ	DANIEL W. HOGUE		22.96	
	11/22/19	18890	PRJ	JAMES A. MILLER	1.56		
	11/22/19	18890	PRJ	JAMES A. MILLER		1.56	
	11/22/19	18890	PRJ	JAMES A. MILLER		19.34	
	11/22/19	18890	PRJ	JAMES A. MILLER	19.34		
	11/22/19	18890	PRJ	JAMES A. MILLER	4.52		
	11/22/19	18890	PRJ	JAMES A. MILLER		4.52	
	11/22/19	18891	PRJ	JOSH TRAINER		1.56	
	11/22/19	18891	PRJ	JOSH TRAINER		4.52	
	11/22/19	18891	PRJ	JOSH TRAINER		19.34	
	11/22/19	18891	PRJ	JOSH TRAINER	1.56		
	11/22/19	18891	PRJ	JOSH TRAINER	19.34		
	11/22/19	18891	PRJ	JOSH TRAINER	4.52		
	11/22/19	18892	PRJ	MORRIS BURCH		4.96	
	11/22/19	18892	PRJ	MORRIS BURCH		1.16	
	11/22/19	18892	PRJ	MORRIS BURCH	1.16		
	11/22/19	18892	PRJ	MORRIS BURCH	4.96		
	11/25/19	18900	PRJ	PATTY L. HAZELETT		29.33	
	11/25/19	18900	PRJ	PATTY L. HAZELETT	29.33		
	11/25/19	18900	PRJ	PATTY L. HAZELETT		125.42	
	11/25/19	18900	PRJ	PATTY L. HAZELETT	125.42		
	11/25/19	18901	PRJ	KIMBERLY D. MILLE	31.69		
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		135.50	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE	135.50		
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		31.69	
	11/25/19	18902	PRJ	RICHARD L. DECKE	44.95		
	11/25/19	18902	PRJ	RICHARD L. DECKE		192.20	
	11/25/19	18902	PRJ	RICHARD L. DECKE		44.95	
	11/25/19	18902	PRJ	RICHARD L. DECKE	192.20		
	11/25/19	18903	PRJ	MORGAN J. HENDER	121.75		
	11/25/19	18903	PRJ	MORGAN J. HENDER		121.75	
	11/25/19	18903	PRJ	MORGAN J. HENDER	28.47		
	11/25/19	18903	PRJ	MORGAN J. HENDER		28.47	
	11/25/19	18904	PRJ	MELISSA R. HENDE	12.34		
	11/25/19	18904	PRJ	MELISSA R. HENDE	52.77		
	11/25/19	18904	PRJ	MELISSA R. HENDE		12.34	
	11/25/19	18904	PRJ	MELISSA R. HENDE		52.77	
	11/26/19	18907	PRJ	JAMES A. MILLER		1.71	
	11/26/19	18907	PRJ	JAMES A. MILLER	21.20		
	11/26/19	18907	PRJ	JAMES A. MILLER		21.20	
	11/26/19	18907	PRJ	JAMES A. MILLER	4.96		
	11/26/19	18907	PRJ	JAMES A. MILLER	1.71		
	11/26/19	18907	PRJ	JAMES A. MILLER		4.96	
	11/26/19	18908	PRJ	JOSH TRAINER	4.96		
	11/26/19	18908	PRJ	JOSH TRAINER	1.71		
	11/26/19	18908	PRJ	JOSH TRAINER		4.96	
	11/26/19	18908	PRJ	JOSH TRAINER	21.20		
	11/26/19	18908	PRJ	JOSH TRAINER		21.20	
	11/26/19	18908	PRJ	JOSH TRAINER		1.71	
	11/26/19	18909	PRJ	RICHARD L. DECKE	20.77		
	11/26/19	18909	PRJ	RICHARD L. DECKE	88.83		
	11/26/19	18909	PRJ	RICHARD L. DECKE		20.77	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/26/19	18909	PRJ	RICHARD L. DECKE		88.83	
	11/26/19	EFTPS113019	PJ	EFTPS - 941 DEPOSIT	1,448.70		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		595.45	
				Current Period Change	5,352.98	3,283.02	2,069.96
	12/1/19			Beginning Balance			21,221.07
	12/4/19	18914	PRJ	THOMAS S. BEALL II		372.00	
	12/4/19	18914	PRJ	THOMAS S. BEALL II	372.00		
	12/4/19	18914	PRJ	THOMAS S. BEALL II	87.00		
	12/4/19	18914	PRJ	THOMAS S. BEALL II		87.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		372.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN		87.00	
	12/4/19	18915	PRJ	CLAY M. CORMAN	87.00		
	12/4/19	18915	PRJ	CLAY M. CORMAN	372.00		
	12/4/19	18916	PRJ	JAMES F. HALL		384.40	
	12/4/19	18916	PRJ	JAMES F. HALL		89.90	
	12/4/19	18916	PRJ	JAMES F. HALL	89.90		
	12/4/19	18916	PRJ	JAMES F. HALL	384.40		
	12/4/19	18917	PRJ	JERRY M. HAWS	372.00		
	12/4/19	18917	PRJ	JERRY M. HAWS	87.00		
	12/4/19	18917	PRJ	JERRY M. HAWS		87.00	
	12/4/19	18917	PRJ	JERRY M. HAWS		372.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG		372.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG	372.00		
	12/4/19	18918	PRJ	LOWELL N. STRONG		87.00	
	12/4/19	18918	PRJ	LOWELL N. STRONG	87.00		
	12/4/19	18927	PRJ	MORRIS BURCH	5.81		
	12/4/19	18927	PRJ	MORRIS BURCH		24.82	
	12/4/19	18927	PRJ	MORRIS BURCH	24.82		
	12/4/19	18927	PRJ	MORRIS BURCH		5.81	
	12/4/19	18928	PRJ	DANIEL W. HOGUE	5.28		
	12/4/19	18928	PRJ	DANIEL W. HOGUE		5.28	
	12/4/19	18928	PRJ	DANIEL W. HOGUE		22.57	
	12/4/19	18928	PRJ	DANIEL W. HOGUE	22.57		
	12/4/19	18928	PRJ	DANIEL W. HOGUE	1.82		
	12/4/19	18928	PRJ	DANIEL W. HOGUE		1.82	
	12/4/19	18929	PRJ	JACOB E. PERKINS		5.28	
	12/4/19	18929	PRJ	JACOB E. PERKINS	1.82		
	12/4/19	18929	PRJ	JACOB E. PERKINS		1.82	
	12/4/19	18929	PRJ	JACOB E. PERKINS	5.28		
	12/4/19	18929	PRJ	JACOB E. PERKINS		22.57	
	12/4/19	18929	PRJ	JACOB E. PERKINS	22.57		
	12/4/19	18930	PRJ	JAMES A. MILLER	4.96		
	12/4/19	18930	PRJ	JAMES A. MILLER		1.71	
	12/4/19	18930	PRJ	JAMES A. MILLER	1.71		
	12/4/19	18930	PRJ	JAMES A. MILLER		21.20	
	12/4/19	18930	PRJ	JAMES A. MILLER		4.96	
	12/4/19	18930	PRJ	JAMES A. MILLER	21.20		
	12/4/19	18931	PRJ	JOSH TRAINER	21.20		
	12/4/19	18931	PRJ	JOSH TRAINER	4.96		
	12/4/19	18931	PRJ	JOSH TRAINER		21.20	
	12/4/19	18931	PRJ	JOSH TRAINER		4.96	
	12/4/19	18931	PRJ	JOSH TRAINER		1.71	
	12/4/19	18931	PRJ	JOSH TRAINER	1.71		
	12/4/19	18933	PRJ	PATTY L. HAZELETT	12.40		
	12/4/19	18933	PRJ	PATTY L. HAZELETT		12.40	
	12/4/19	18933	PRJ	PATTY L. HAZELETT	2.90		
	12/4/19	18933	PRJ	PATTY L. HAZELETT		2.90	
	12/9/19	18938	PRJ	RICHARD L. DECKE	8.31		
	12/9/19	18938	PRJ	RICHARD L. DECKE	35.53		
	12/9/19	18938	PRJ	RICHARD L. DECKE		8.31	
	12/9/19	18938	PRJ	RICHARD L. DECKE		35.53	
	12/12/19	18946	PRJ	PATTY L. HAZELETT	29.33		
	12/12/19	18946	PRJ	PATTY L. HAZELETT		125.42	
	12/12/19	18946	PRJ	PATTY L. HAZELETT		29.33	
	12/12/19	18946	PRJ	PATTY L. HAZELETT	125.42		
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		135.50	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE	135.50		
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		31.69	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/19	18947	PRJ	KIMBERLY D. MILLE	31.69		
	12/12/19	18948	PRJ	RICHARD L. DECKE		44.95	
	12/12/19	18948	PRJ	RICHARD L. DECKE	192.20		
	12/12/19	18948	PRJ	RICHARD L. DECKE		192.20	
	12/12/19	18948	PRJ	RICHARD L. DECKE	44.95		
	12/12/19	18949	PRJ	MORGAN J. HENDER	121.75		
	12/12/19	18949	PRJ	MORGAN J. HENDER	28.47		
	12/12/19	18949	PRJ	MORGAN J. HENDER		121.75	
	12/12/19	18949	PRJ	MORGAN J. HENDER		28.47	
	12/12/19	18950	PRJ	MELISSA R. HENDE		52.77	
	12/12/19	18950	PRJ	MELISSA R. HENDE	52.77		
	12/12/19	18950	PRJ	MELISSA R. HENDE		12.34	
	12/12/19	18950	PRJ	MELISSA R. HENDE	12.34		
	12/12/19	18951	PRJ	JAMES A. MILLER	1.71		
	12/12/19	18951	PRJ	JAMES A. MILLER		4.96	
	12/12/19	18951	PRJ	JAMES A. MILLER	4.96		
	12/12/19	18951	PRJ	JAMES A. MILLER	21.20		
	12/12/19	18951	PRJ	JAMES A. MILLER		1.71	
	12/12/19	18951	PRJ	JAMES A. MILLER		21.20	
	12/12/19	18952	PRJ	JOSH TRAINER	21.20		
	12/12/19	18952	PRJ	JOSH TRAINER		21.20	
	12/12/19	18952	PRJ	JOSH TRAINER	1.71		
	12/12/19	18952	PRJ	JOSH TRAINER		1.71	
	12/12/19	18952	PRJ	JOSH TRAINER		4.96	
	12/12/19	18952	PRJ	JOSH TRAINER	4.96		
	12/12/19	EFTPS121519	PJ	EFTPS - 941 DEPOSIT	3,334.83		
	12/18/19	18954	PRJ	JAMES A. MILLER	1.71		
	12/18/19	18954	PRJ	JAMES A. MILLER	21.20		
	12/18/19	18954	PRJ	JAMES A. MILLER	4.96		
	12/18/19	18954	PRJ	JAMES A. MILLER		1.71	
	12/18/19	18954	PRJ	JAMES A. MILLER		21.20	
	12/18/19	18954	PRJ	JAMES A. MILLER		4.96	
	12/18/19	18955	PRJ	JOSH TRAINER		4.96	
	12/18/19	18955	PRJ	JOSH TRAINER	1.71		
	12/18/19	18955	PRJ	JOSH TRAINER	4.96		
	12/18/19	18955	PRJ	JOSH TRAINER	21.20		
	12/18/19	18955	PRJ	JOSH TRAINER		1.71	
	12/18/19	18955	PRJ	JOSH TRAINER		21.20	
	12/18/19	18956	PRJ	DANIEL W. HOGUE	0.36		
	12/18/19	18956	PRJ	DANIEL W. HOGUE	1.06		
	12/18/19	18956	PRJ	DANIEL W. HOGUE		4.51	
	12/18/19	18956	PRJ	DANIEL W. HOGUE		0.36	
	12/18/19	18956	PRJ	DANIEL W. HOGUE	4.51		
	12/18/19	18956	PRJ	DANIEL W. HOGUE		1.06	
	12/18/19	18957	PRJ	MORRIS BURCH		4.96	
	12/18/19	18957	PRJ	MORRIS BURCH		1.16	
	12/18/19	18957	PRJ	MORRIS BURCH	4.96		
	12/18/19	18957	PRJ	MORRIS BURCH		0.40	
	12/18/19	18957	PRJ	MORRIS BURCH	0.40		
	12/18/19	18957	PRJ	MORRIS BURCH	1.16		
	12/20/19	18968	PRJ	RICHARD L. DECKE	35.53		
	12/20/19	18968	PRJ	RICHARD L. DECKE	8.31		
	12/20/19	18968	PRJ	RICHARD L. DECKE		35.53	
	12/20/19	18968	PRJ	RICHARD L. DECKE		8.31	
	12/23/19	18971	PRJ	PATTY L. HAZELETT	29.33		
	12/23/19	18971	PRJ	PATTY L. HAZELETT		29.33	
	12/23/19	18971	PRJ	PATTY L. HAZELETT	125.42		
	12/23/19	18971	PRJ	PATTY L. HAZELETT		125.42	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		31.69	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		135.50	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE	31.69		
	12/23/19	18972	PRJ	KIMBERLY D. MILLE	135.50		
	12/23/19	18973	PRJ	RICHARD L. DECKE		192.20	
	12/23/19	18973	PRJ	RICHARD L. DECKE		44.95	
	12/23/19	18973	PRJ	RICHARD L. DECKE	192.20		
	12/23/19	18973	PRJ	RICHARD L. DECKE	44.95		
	12/23/19	18974	PRJ	MORGAN J. HENDER	28.47		
	12/23/19	18974	PRJ	MORGAN J. HENDER	121.75		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/23/19	18974	PRJ	MORGAN J. HENDER		28.47	
	12/23/19	18974	PRJ	MORGAN J. HENDER		121.75	
	12/23/19	18975	PRJ	MELISSA R. HENDE	12.34		
	12/23/19	18975	PRJ	MELISSA R. HENDE		52.77	
	12/23/19	18975	PRJ	MELISSA R. HENDE		12.34	
	12/23/19	18975	PRJ	MELISSA R. HENDE	52.77		
	12/23/19	18976	PRJ	JAMES A. MILLER	1.71		
	12/23/19	18976	PRJ	JAMES A. MILLER		4.96	
	12/23/19	18976	PRJ	JAMES A. MILLER		1.71	
	12/23/19	18976	PRJ	JAMES A. MILLER	21.20		
	12/23/19	18976	PRJ	JAMES A. MILLER		21.20	
	12/23/19	18976	PRJ	JAMES A. MILLER	4.96		
	12/23/19	18977	PRJ	JOSH TRAINER	4.96		
	12/23/19	18977	PRJ	JOSH TRAINER		21.20	
	12/23/19	18977	PRJ	JOSH TRAINER	21.20		
	12/23/19	18977	PRJ	JOSH TRAINER		1.71	
	12/23/19	18977	PRJ	JOSH TRAINER		4.96	
	12/23/19	18977	PRJ	JOSH TRAINER	1.71		
	12/27/19	EFTPS123119	PJ	EFTPS - 941 DEPOSIT	560.91		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		882.39	
	12/31/19	4TH QTR 201	PJ	TREAS KY UNEMP I	44.11		
				Current Period Change	8,227.35	5,169.89	3,057.46
	12/31/19			Ending Balance			24,278.53
60410.99	6/1/19			Beginning Balance			2,580.28
Payroll Taxes - (Sewer)	6/26/19	OVERHEAD	GENJ	OVERHEAD	278.96		
				Current Period Change	278.96		278.96
	7/1/19			Beginning Balance			2,859.24
	7/31/19	OVERHEAD	GENJ	OVERHEAD	529.16		
				Current Period Change	529.16		529.16
	8/1/19			Beginning Balance			3,388.40
	8/30/19	OVERHEAD	GENJ	OVERHEAD	498.78		
				Current Period Change	498.78		498.78
	9/1/19			Beginning Balance			3,887.18
	9/30/19	OVERHEAD	GENJ	OVERHEAD	530.37		
				Current Period Change	530.37		530.37
	10/1/19			Beginning Balance			4,417.55
	10/31/19	OVERHEAD	GENJ	OVERHEAD	530.02		
				Current Period Change	530.02		530.02
	11/1/19			Beginning Balance			4,947.57
	11/30/19	OVERHEAD	GENJ	OVERHEAD	595.45		
				Current Period Change	595.45		595.45
	12/1/19			Beginning Balance			5,543.02
	12/31/19	OVERHEAD	GENJ	OVERHEAD	882.39		
				Current Period Change	882.39		882.39
	12/31/19			Ending Balance			6,425.41
60420.20	6/1/19			Beginning Balance			12,803.18
Employee Ins - (Water)	6/13/19	18458	PRJ	PATTY L. HAZELETT		4.10	
	6/13/19	18460	PRJ	RICHARD L. DECKE		4.10	
	6/13/19	18461	PRJ	LARRY W. WAGONE		525.78	
	6/13/19	18462	PRJ	MORGAN J. HENDER		289.58	
	6/13/19	18463	PRJ	MELISSA R. HENDE		148.89	
	6/17/19	74120663810	PJ	UNITED HEALTH CA	6,102.68		
	6/19/19	719252JUL19	PJ	HUMANA - EMP HE	207.36		
	6/25/19	18495	PRJ	PATTY L. HAZELETT		4.10	
	6/25/19	18497	PRJ	RICHARD L. DECKE		4.10	
	6/25/19	18499	PRJ	MORGAN J. HENDER		289.58	
	6/25/19	18500	PRJ	MELISSA R. HENDE		148.89	
	6/25/19	18501	PRJ	LARRY W. WAGONE		525.78	
	6/26/19	HUMANA	GENJ	RECLASS SEWER IN		628.42	
	6/26/19	OVERHEAD	GENJ	OVERHEAD		823.95	
				Current Period Change	6,310.04	3,397.27	2,912.77
	7/1/19			Beginning Balance			15,715.95
	7/11/19	18540	PRJ	PATTY L. HAZELETT		4.10	
	7/11/19	18542	PRJ	RICHARD L. DECKE		4.10	

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/11/19	18543	PRJ	LARRY W. WAGONE		525.78	
	7/11/19	18544	PRJ	MORGAN J. HENDER		289.58	
	7/11/19	18545	PRJ	MELISSA R. HENDE		148.89	
	7/15/19	74125913898	PJ	UNITED HEALTH CA	6,102.68		
	7/25/19	719252JUL20	PJ	HUMANA - EMP HE	232.72		
	7/31/19	18575	PRJ	PATTY L. HAZELETT		4.10	
	7/31/19	18577	PRJ	RICHARD L. DECKE		4.10	
	7/31/19	18579	PRJ	LARRY W. WAGONE		525.78	
	7/31/19	18580	PRJ	MORGAN J. HENDER		289.58	
	7/31/19	18581	PRJ	MELISSA R. HENDE		148.89	
	7/31/19	HUMANA	GENJ	RECLASS SEWER IN		628.42	
	7/31/19	OVERHEAD	GENJ	OVERHEAD		813.74	
				Current Period Change	6,335.40	3,387.06	2,948.34
	8/1/19			Beginning Balance			18,664.29
	8/14/19	18623	PRJ	PATTY L. HAZELETT		4.10	
	8/14/19	18621	PRJ	RICHARD L. DECKE		4.10	
	8/14/19	18620	PRJ	LARRY W. WAGONE		525.78	
	8/14/19	18619	PRJ	MORGAN J. HENDER		289.58	
	8/14/19	18618	PRJ	MELISSA R. HENDE		148.89	
	8/15/19	719252AUG2	PJ	HUMANA - EMP HE	220.04		
	8/15/19	74121660008	PJ	UNITED HEALTH CA	6,102.68		
	8/27/19	18654	PRJ	PATTY L. HAZELETT		4.10	
	8/27/19	18656	PRJ	RICHARD L. DECKE		4.10	
	8/27/19	18657	PRJ	LARRY W. WAGONE		525.78	
	8/27/19	18658	PRJ	MORGAN J. HENDER		289.58	
	8/27/19	18659	PRJ	MELISSA R. HENDE		148.89	
	8/30/19	HUMANA	GENJ	RECLASS SEWER IN		628.42	
	8/30/19	OVERHEAD	GENJ	OVERHEAD		815.87	
				Current Period Change	6,322.72	3,389.19	2,933.53
	9/1/19			Beginning Balance			21,597.82
	9/12/19	18691	PRJ	PATTY L. HAZELETT		4.10	
	9/12/19	18693	PRJ	RICHARD L. DECKE		4.10	
	9/12/19	18694	PRJ	LARRY W. WAGONE		525.78	
	9/12/19	18695	PRJ	MORGAN J. HENDER		289.58	
	9/12/19	18696	PRJ	MELISSA R. HENDE		148.89	
	9/16/19	74126488739	PJ	UNITED HEALTH CA	6,102.68		
	9/26/19	18730	PRJ	PATTY L. HAZELETT		4.10	
	9/26/19	18732	PRJ	RICHARD L. DECKE		4.10	
	9/26/19	18733	PRJ	LARRY W. WAGONE		525.78	
	9/26/19	18734	PRJ	MORGAN J. HENDER		289.58	
	9/26/19	18735	PRJ	MELISSA R. HENDE		148.89	
	9/30/19	HUMANA	GENJ	RECLASS SEWER IN		628.42	
	9/30/19	OVERHEAD	GENJ	OVERHEAD		778.58	
				Current Period Change	6,102.68	3,351.90	2,750.78
	10/1/19			Beginning Balance			24,348.60
	10/11/19	18780	PRJ	PATTY L. HAZELETT		4.10	
	10/11/19	18782	PRJ	RICHARD L. DECKE		4.10	
	10/11/19	18783	PRJ	LARRY W. WAGONE		525.78	
	10/11/19	18784	PRJ	MORGAN J. HENDER		289.58	
	10/11/19	18785	PRJ	MELISSA R. HENDE		148.89	
	10/15/19	74127760752	PJ	UNITED HEALTH CA	6,102.68		
	10/15/19	719252SEP20	PJ	HUMANA - EMP HE	220.04		
	10/15/19	719252OCT2	PJ	HUMANA - EMP HE	220.04		
	10/25/19	18813	PRJ	PATTY L. HAZELETT		4.10	
	10/25/19	18815	PRJ	RICHARD L. DECKE		4.10	
	10/25/19	18816	PRJ	LARRY W. WAGONE		525.78	
	10/25/19	18817	PRJ	MORGAN J. HENDER		289.58	
	10/25/19	18818	PRJ	MELISSA R. HENDE		148.89	
	10/31/19	HUMANA	GENJ	RECLASS SEWER IN		628.42	
	10/31/19	OVERHEAD	GENJ	OVERHEAD		878.83	
				Current Period Change	6,542.76	3,452.15	3,090.61
	11/1/19			Beginning Balance			27,439.21
	11/12/19	18854	PRJ	PATTY L. HAZELETT		4.10	
	11/12/19	18856	PRJ	RICHARD L. DECKE		4.10	
	11/12/19	18857	PRJ	LARRY W. WAGONE		525.78	
	11/12/19	18858	PRJ	MORGAN J. HENDER		289.58	
	11/12/19	18859	PRJ	MELISSA R. HENDE		148.89	
	11/15/19	74128469984	PJ	UNITED HEALTH CA	4,128.64		

**JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger**

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/25/19	719252NOV1	PJ	HUMANA - EMP HE	220.04		
	11/25/19	18900	PRJ	PATTY L. HAZELETT		4.10	
	11/25/19	18902	PRJ	RICHARD L. DECKE		4.10	
	11/25/19	18903	PRJ	MORGAN J. HENDER		289.58	
	11/25/19	18904	PRJ	MELISSA R. HENDE		148.89	
	11/30/19	HUMANA	GENJ	RECLASS SEWER IN		628.42	
	11/30/19	OVERHEAD	GENJ	OVERHEAD		514.07	
				Current Period Change	4,348.68	2,561.61	1,787.07
	12/1/19			Beginning Balance			29,226.28
	12/4/19	719252DEC1	PJ	HUMANA - EMP HE	155.54		
	12/12/19	18946	PRJ	PATTY L. HAZELETT		4.10	
	12/12/19	18948	PRJ	RICHARD L. DECKE		4.10	
	12/12/19	18949	PRJ	MORGAN J. HENDER		289.58	
	12/12/19	18950	PRJ	MELISSA R. HENDE		148.89	
	12/16/19	74124411224	PJ	UNITED HEALTH CA	4,128.64		
	12/23/19	18971	PRJ	PATTY L. HAZELETT		4.10	
	12/23/19	18973	PRJ	RICHARD L. DECKE		4.10	
	12/23/19	18974	PRJ	MORGAN J. HENDER		289.58	
	12/23/19	18975	PRJ	MELISSA R. HENDE		148.89	
	12/31/19	HEALTH INS	GENJ	RECLASS HEALTH I		628.42	
	12/31/19	OVERHEAD	GENJ	OVERHEAD		625.69	
				Current Period Change	4,284.18	2,147.45	2,136.73
	12/31/19			Ending Balance			31,363.01
60420.99 Employee Ins - (Sewer)	6/1/19			Beginning Balance			3,142.10
	6/26/19	HUMANA	GENJ	RECLASS SEWER IN	628.42		
				Current Period Change	628.42		628.42
	7/1/19			Beginning Balance			3,770.52
	7/31/19	HUMANA	GENJ	RECLASS SEWER IN	628.42		
				Current Period Change	628.42		628.42
	8/1/19			Beginning Balance			4,398.94
	8/30/19	HUMANA	GENJ	RECLASS SEWER IN	628.42		
				Current Period Change	628.42		628.42
	9/1/19			Beginning Balance			5,027.36
	9/30/19	HUMANA	GENJ	RECLASS SEWER IN	628.42		
				Current Period Change	628.42		628.42
	10/1/19			Beginning Balance			5,655.78
	10/31/19	HUMANA	GENJ	RECLASS SEWER IN	628.42		
				Current Period Change	628.42		628.42
	11/1/19			Beginning Balance			6,284.20
	11/30/19	HUMANA	GENJ	RECLASS SEWER IN	628.42		
				Current Period Change	628.42		628.42
	12/1/19			Beginning Balance			6,912.62
	12/31/19	HEALTH INS	GENJ	RECLASS HEALTH I	628.42		
				Current Period Change	628.42		628.42
	12/31/19			Ending Balance			7,541.04
60421.20 Aflac - 501 (Water)	6/1/19			Beginning Balance			43.86
	6/13/19	18458	PRJ	PATTY L. HAZELETT		15.45	
	6/13/19	18459	PRJ	KIMBERLY D. MILLE		59.94	
	6/13/19	18460	PRJ	RICHARD L. DECKE		41.86	
	6/13/19	18461	PRJ	LARRY W. WAGONE		145.30	
	6/13/19	18461	PRJ	LARRY W. WAGONE		39.20	
	6/25/19	18495	PRJ	PATTY L. HAZELETT		15.45	
	6/25/19	18496	PRJ	KIMBERLY D. MILLE		59.94	
	6/25/19	18497	PRJ	RICHARD L. DECKE		41.86	
	6/25/19	18501	PRJ	LARRY W. WAGONE		145.30	
	6/25/19	18501	PRJ	LARRY W. WAGONE		39.20	
	6/26/19	YM611JUN1	PJ	AFLAC - AFLAC - JU	603.90		
				Current Period Change	603.90	603.50	0.40
	7/1/19			Beginning Balance			44.26
	7/11/19	18540	PRJ	PATTY L. HAZELETT		15.45	
	7/11/19	18541	PRJ	KIMBERLY D. MILLE		59.94	
	7/11/19	18542	PRJ	RICHARD L. DECKE		41.86	
	7/11/19	18543	PRJ	LARRY W. WAGONE		39.20	
	7/11/19	18543	PRJ	LARRY W. WAGONE		145.30	

**JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger**

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/26/19	YM611JUL19	PJ	AFLAC - AFLAC - JU	603.90		
	7/31/19	18575	PRJ	PATTY L. HAZELETT		15.45	
	7/31/19	18576	PRJ	KIMBERLY D. MILLE		59.94	
	7/31/19	18577	PRJ	RICHARD L. DECKE		41.86	
	7/31/19	18579	PRJ	LARRY W. WAGONE		145.30	
	7/31/19	18579	PRJ	LARRY W. WAGONE		39.20	
				Current Period Change	603.90	603.50	0.40
	8/1/19			Beginning Balance			44.66
	8/14/19	18623	PRJ	PATTY L. HAZELETT		15.45	
	8/14/19	18622	PRJ	KIMBERLY D. MILLE		59.94	
	8/14/19	18621	PRJ	RICHARD L. DECKE		41.86	
	8/14/19	18620	PRJ	LARRY W. WAGONE		39.20	
	8/14/19	18620	PRJ	LARRY W. WAGONE		145.30	
	8/26/19	YM611AUG1	PJ	AFLAC - AFLAC - AU	603.90		
	8/27/19	18654	PRJ	PATTY L. HAZELETT		15.45	
	8/27/19	18655	PRJ	KIMBERLY D. MILLE		59.94	
	8/27/19	18656	PRJ	RICHARD L. DECKE		41.86	
	8/27/19	18657	PRJ	LARRY W. WAGONE		145.30	
	8/27/19	18657	PRJ	LARRY W. WAGONE		39.20	
				Current Period Change	603.90	603.50	0.40
	9/1/19			Beginning Balance			45.06
	9/12/19	18691	PRJ	PATTY L. HAZELETT		15.45	
	9/12/19	18692	PRJ	KIMBERLY D. MILLE		59.94	
	9/12/19	18693	PRJ	RICHARD L. DECKE		41.86	
	9/12/19	18694	PRJ	LARRY W. WAGONE		39.20	
	9/12/19	18694	PRJ	LARRY W. WAGONE		145.30	
	9/26/19	18730	PRJ	PATTY L. HAZELETT		15.45	
	9/26/19	18731	PRJ	KIMBERLY D. MILLE		59.94	
	9/26/19	18732	PRJ	RICHARD L. DECKE		41.86	
	9/26/19	18733	PRJ	LARRY W. WAGONE		145.30	
	9/26/19	18733	PRJ	LARRY W. WAGONE		39.20	
	9/26/19	YM611SEP19	PJ	AFLAC - AFLAC - AU	603.90		
				Current Period Change	603.90	603.50	0.40
	10/1/19			Beginning Balance			45.46
	10/11/19	18780	PRJ	PATTY L. HAZELETT		15.45	
	10/11/19	18781	PRJ	KIMBERLY D. MILLE		59.94	
	10/11/19	18782	PRJ	RICHARD L. DECKE		41.86	
	10/11/19	18783	PRJ	LARRY W. WAGONE		145.30	
	10/11/19	18783	PRJ	LARRY W. WAGONE		39.20	
	10/25/19	18813	PRJ	PATTY L. HAZELETT		15.45	
	10/25/19	18814	PRJ	KIMBERLY D. MILLE		59.94	
	10/25/19	18815	PRJ	RICHARD L. DECKE		41.86	
	10/25/19	18816	PRJ	LARRY W. WAGONE		145.30	
	10/25/19	18816	PRJ	LARRY W. WAGONE		39.20	
	10/30/19	YM611OCT1	PJ	AFLAC - AFLAC - OC	603.90		
				Current Period Change	603.90	603.50	0.40
	11/1/19			Beginning Balance			45.86
	11/12/19	18854	PRJ	PATTY L. HAZELETT		15.45	
	11/12/19	18855	PRJ	KIMBERLY D. MILLE		59.94	
	11/12/19	18856	PRJ	RICHARD L. DECKE		41.86	
	11/12/19	18857	PRJ	LARRY W. WAGONE		39.20	
	11/12/19	18857	PRJ	LARRY W. WAGONE		145.30	
	11/25/19	18900	PRJ	PATTY L. HAZELETT		15.45	
	11/25/19	18901	PRJ	KIMBERLY D. MILLE		59.94	
	11/25/19	18902	PRJ	RICHARD L. DECKE		41.86	
	11/27/19	YM611NOV1	PJ	AFLAC - AFLAC - NO	603.90		
				Current Period Change	603.90	419.00	184.90
	12/1/19			Beginning Balance			230.76
	12/12/19	18946	PRJ	PATTY L. HAZELETT		15.45	
	12/12/19	18947	PRJ	KIMBERLY D. MILLE		59.94	
	12/12/19	18948	PRJ	RICHARD L. DECKE		41.86	
	12/23/19	18971	PRJ	PATTY L. HAZELETT		15.45	
	12/23/19	18972	PRJ	KIMBERLY D. MILLE		59.94	
	12/23/19	18973	PRJ	RICHARD L. DECKE		41.86	
	12/26/19	YM611DEC1	PJ	AFLAC - AFLAC - DE	603.90		
				Current Period Change	603.90	234.50	369.40
	12/31/19			Ending Balance			600.16

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
60430.20	6/1/19			Beginning Balance			4,975.77
SEP - Retirement (Water)	6/30/19	2NDQTR201	PJ	AMERICAN FUNDS S	5,569.71		
				Current Period Change	5,569.71		5,569.71
	7/1/19			Beginning Balance			10,545.48
	8/1/19			Beginning Balance			10,545.48
	9/1/19			Beginning Balance			10,545.48
	10/1/19			Beginning Balance			10,545.48
	10/7/19	3RDQTR2019	PJ	AMERICAN FUNDS S	5,226.31		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		1,157.11	
				Current Period Change	5,226.31	1,157.11	4,069.20
	11/1/19			Beginning Balance			14,614.68
	12/1/19			Beginning Balance			14,614.68
	12/31/19	AJE#5	GENJ	SEP - Retirement (Wate	4,706.60		
				Current Period Change	4,706.60		4,706.60
	12/31/19			Ending Balance			19,321.28
60440.20	6/1/19			Beginning Balance			
Garnishment (Water)	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	11/1/19			Beginning Balance			
	12/1/19			Beginning Balance			
	12/31/19			Ending Balance			
61000.20	6/1/19			Beginning Balance			364,577.00
Water Purchased (Water)	6/5/19	6610003000M	PJ	CITY OF NICHOLAS	10,509.20		
	6/10/19	21000749315	PJ	KY AM WATER CO -	118.31		
	6/10/19	21000806569	PJ	KY AM WATER CO -	69,275.50		
	6/15/19	5100008020J	PJ	WILMORE UTILITIES	14.32		
				Current Period Change	79,917.33		79,917.33
	7/1/19			Beginning Balance			444,494.33
	7/3/19	661003000JU	PJ	CITY OF NICHOLAS	34,499.60		
	7/9/19	21007493158	PJ	KY AM WATER CO -	188.10		
	7/15/19	21000806569	PJ	KY AM WATER CO -	36,804.96		
	7/15/19	5100008020J	PJ	WILMORE UTILITIES	14.26		
				Current Period Change	71,506.92		71,506.92
	8/1/19			Beginning Balance			516,001.25
	8/1/19	661003000A	PJ	CITY OF NICHOLAS	50,316.80		
	8/7/19	21000749315	PJ	KY AM WATER CO -	143.23		
	8/9/19	21000806569	PJ	KY AM WATER CO -	882.42		
	8/15/19	5100008020A	PJ	WILMORE UTILITIES	14.22		
				Current Period Change	51,356.67		51,356.67
	9/1/19			Beginning Balance			567,357.92
	9/4/19	661003000SE	PJ	CITY OF NICHOLAS	109,463.70		
	9/6/19	6610003000O	PJ	CITY OF NICHOLAS	110,910.22		
	9/10/19	21000806569	PJ	KY AM WATER CO -	872.25		
	9/12/19	21000749315	PJ	KY AM WATER CO -	129.67		
	9/15/19	5100008020S	PJ	WILMORE UTILITIES	14.02		
				Current Period Change	221,389.86		221,389.86
	10/1/19			Beginning Balance			788,747.78
	10/8/19	21000749315	PJ	KY AM WATER CO -	150.01		
	10/10/19	21000806569	PJ	KY AM WATER CO -	957.00		
	10/15/19	5100008020O	PJ	WILMORE UTILITIES	14.15		
	10/28/19	6610003000O	PJ	CITY OF NICHOLAS	128,056.28		
				Current Period Change	129,177.44		129,177.44
	11/1/19			Beginning Balance			917,925.22
	11/8/19	21000749315	PJ	KY AM WATER CO -	160.18		
	11/11/19	21000806569	PJ	KY AM WATER CO -	838.35		
	11/15/19	5100008020N	PJ	WILMORE UTILITIES	14.24		
	11/26/19	6610003000N	PJ	CITY OF NICHOLAS	60,345.14		
				Current Period Change	61,357.91		61,357.91
	12/1/19			Beginning Balance			979,283.13
	12/10/19	21000749315	PJ	KY AM WATER CO -	170.35		
	12/11/19	21000806569	PJ	KY AM WATER CO -	838.35		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/15/19	5100008020D	PJ	WILMORE UTILITIES	14.11		
	12/31/19	6610003000D	PJ	CITY OF NICHOLAS	53,462.60		
				Current Period Change	54,485.41		54,485.41
	12/31/19			Ending Balance			1,033,768.54
61010.99	6/1/19			Beginning Balance			175,043.40
Sewer Usage (Sewer)	6/5/19	SEWERUSA	PJ	LFUCG - SEWER USA	40,223.19		
				Current Period Change	40,223.19		40,223.19
	7/1/19			Beginning Balance			215,266.59
	7/11/19	SEWERUSA	PJ	LFUCG - SEWER USA	49,401.80		
				Current Period Change	49,401.80		49,401.80
	8/1/19			Beginning Balance			264,668.39
	8/5/19	SEWERUSA	PJ	LFUCG - SEWER USA	46,589.69		
				Current Period Change	46,589.69		46,589.69
	9/1/19			Beginning Balance			311,258.08
	9/6/19	SEWERUSA	PJ	LFUCG - SEWER USA	56,791.68		
				Current Period Change	56,791.68		56,791.68
	10/1/19			Beginning Balance			368,049.76
	10/3/19	SEWERUSA	PJ	LFUCG - SEWER USA	51,950.14		
	10/31/19	SEWERUSA	PJ	LFUCG - SEWER USA	59,962.58		
				Current Period Change	111,912.72		111,912.72
	11/1/19			Beginning Balance			479,962.48
	12/1/19			Beginning Balance			479,962.48
	12/5/19	SEWERUSA	PJ	LFUCG - SEWER USA	48,933.93		
	12/31/19	AJE#5	GENJ	Sewer Usage (Sewer) -	42,480.55		
				Current Period Change	91,414.48		91,414.48
	12/31/19			Ending Balance			571,376.96
62010.99	6/1/19			Beginning Balance			31,373.34
Maint & Repairs (Sewer)	6/2/19	10305SEWER	PJ	H & M EXCAVATING	1,379.50		
	6/2/19	10305SEWER	PJ	H & M EXCAVATING	3,000.00		
	6/2/19	5354SEWERJ	PJ	VISA - REPAIRS	107.78		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	2,371.53		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	114.66		
	6/26/19	10308SEWER	PJ	H & M EXCAVATING	2,622.00		
				Current Period Change	9,595.47		9,595.47
	7/1/19			Beginning Balance			40,968.81
	7/2/19	219238	PJ	JAGS ENVIRONMEN	1,650.00		
	7/9/19	5158JUL19	PJ	Cardmember Services -	170.65		
	7/16/19	11561	PJ	SERVICE SPECIALTI	1,834.79		
	7/29/19	219271	PJ	JAGS ENVIRONMEN	2,141.51		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	870.52		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	36.77		
				Current Period Change	6,704.24		6,704.24
	8/1/19			Beginning Balance			47,673.05
	8/2/19	5158AUG19	PJ	Cardmember Services -	290.23		
	8/4/19	10315SEWER	PJ	H & M EXCAVATING	1,855.00		
	8/7/19	0011672	PJ	METROPOLITAN CO	1,192.50		
	8/22/19	8803	PJ	CENTRAL KENTUCK	400.00		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	4,361.67		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	44.39		
	8/31/19	10317SEWER	PJ	H & M EXCAVATING	3,323.00		
				Current Period Change	11,466.79		11,466.79
	9/1/19			Beginning Balance			59,139.84
	9/3/19	5158SEWER0	PJ	CARDMEMBER SER	312.59		
	9/3/19	5158SEWER0	PJ	CARDMEMBER SER	13.77		
	9/9/19	11702	PJ	SERVICE SPECIALTI	1,552.28		
	9/18/19	438985	PJ	LEXINGTON WINNE	880.16		
	9/23/19	SVIV0777261	PJ	WHAYNE SUPPLY C	4,515.46		
	9/27/19	11776	PJ	SERVICE SPECIALTI	447.00		
	9/28/19	10325SEWER	PJ	H & M EXCAVATING	2,172.00		
	9/30/19	OVERHEAD	GENJ	OVERHEAD	191.92		
	9/30/19	OVERHEAD	GENJ	OVERHEAD	237.02		
				Current Period Change	10,322.20		10,322.20
	10/1/19			Beginning Balance			69,462.04
	10/2/19	5158SEWER1	PJ	CARDMEMBER SER	102.95		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/3/19	5158SEWER1	PJ	CARDMEMBER SER	199.98		
	10/3/19	5158SEWER1	PJ	CARDMEMBER SER	69.90		
	10/9/19	440480	PJ	LEXINGTON WINNE	227.04		
	10/17/19	11838	PJ	SERVICE SPECIALTI	1,403.72		
	10/18/19	290688	PJ	INDUSTRIAL CHEM	68.56		
	10/21/19	441166	PJ	LEXINGTON WINNE	227.04		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	2,704.64		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	37.64		
	10/31/19	11884	PJ	SERVICE SPECIALTI	179.20		
				Current Period Change	5,220.67		5,220.67
	11/1/19			Beginning Balance			74,682.71
	11/1/19	0011856	PJ	METROPOLITAN CO	2,673.30		
	11/3/19	10332SEWER	PJ	H & M EXCAVATING	1,371.00		
	11/4/19	9183	PJ	CENTRAL KENTUCK	250.00		
	11/11/19	292322	PJ	INDUSTRIAL CHEM	148.11		
	11/13/19	"W" AT BRA	CRJ	JSEWD - H & M SEW		3,876.00	
	11/25/19	44253201	PJ	LEXINGTON WINNE	988.82		
	11/29/19	SVIV0818363	PJ	WHAYNE SUPPLY C	1,050.14		
	11/30/19	OVERHEAD	GENJ	OVERHEAD	3,286.13		
	11/30/19	OVERHEAD	GENJ	OVERHEAD	37.98		
	11/30/19	10334SEWER	PJ	H & M EXCAVATING	1,238.00		
	11/30/19	10334SEWER	PJ	H & M EXCAVATING	250.00		
				Current Period Change	11,293.48	3,876.00	7,417.48
	12/1/19			Beginning Balance			82,100.19
	12/2/19	5158SEWER1	PJ	CARDMEMBER SER	119.53		
	12/3/19	3387	CDJ	WRIGHT HOME DESI	3,626.00		
	12/3/19	293735	PJ	INDUSTRIAL CHEM	129.11		
	12/12/19	11993	PJ	SERVICE SPECIALTI	1,106.33		
	12/31/19	OVERHEAD	GENJ	OVERHEAD	129.68		
	12/31/19	OVERHEAD	GENJ	OVERHEAD	50.06		
				Current Period Change	5,160.71		5,160.71
	12/31/19			Ending Balance			87,260.90
63100.20 Engineering - O/M (Water)	6/1/19			Beginning Balance			12,883.25
	6/3/19	2019-0073	PJ	HORNE ENGINEERI	3,505.00		
	6/27/19	2019-0086	PJ	HORNE ENGINEERI	1,672.50		
				Current Period Change	5,177.50		5,177.50
	7/1/19			Beginning Balance			18,060.75
	8/1/19			Beginning Balance			18,060.75
	8/6/19	2019-0111	PJ	HORNE ENGINEERI	2,547.50		
	8/30/19	2019-0127	PJ	HORNE ENGINEERI	2,542.50		
				Current Period Change	5,090.00		5,090.00
	9/1/19			Beginning Balance			23,150.75
	10/1/19			Beginning Balance			23,150.75
	10/1/19	2019-0150	PJ	HORNE ENGINEERI	1,803.75		
				Current Period Change	1,803.75		1,803.75
	11/1/19			Beginning Balance			24,954.50
	11/1/19	2019-0158	PJ	HORNE ENGINEERI	3,063.75		
	11/1/19	2019-0155	PJ	HORNE ENGINEERI	1,653.75		
				Current Period Change	4,717.50		4,717.50
	12/1/19			Beginning Balance			29,672.00
	12/2/19	2019-0188	PJ	HORNE ENGINEERI	1,053.75		
				Current Period Change	1,053.75		1,053.75
	12/31/19			Ending Balance			30,725.75
63200.20 Accounting Fees - (Water)	6/1/19			Beginning Balance			11,065.50
	7/1/19			Beginning Balance			11,065.50
	8/1/19			Beginning Balance			11,065.50
	9/1/19			Beginning Balance			11,065.50
	10/1/19			Beginning Balance			11,065.50
	11/1/19			Beginning Balance			11,065.50
	12/1/19			Beginning Balance			11,065.50
	12/31/19			Ending Balance			11,065.50
63200.99	6/1/19			Beginning Balance			12,337.75

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Engineering - (Sewer)	6/3/19	2019-0075	PJ	HORNE ENGINEERI	3,200.00		
	6/3/19	2019-0069	PJ	HORNE ENGINEERI	283.75		
	6/27/19	2019-0087	PJ	HORNE ENGINEERI	2,463.75		
				Current Period Change	5,947.50		5,947.50
	7/1/19			Beginning Balance			18,285.25
	8/1/19			Beginning Balance			18,285.25
	8/6/19	2019-0110	PJ	HORNE ENGINEERI	4,012.50		
	8/30/19	2019-0128	PJ	HORNE ENGINEERI	4,948.37		
				Current Period Change	8,960.87		8,960.87
	9/1/19			Beginning Balance			27,246.12
	10/1/19			Beginning Balance			27,246.12
	10/1/19	2019-0154	PJ	HORNE ENGINEERI	3,663.75		
				Current Period Change	3,663.75		3,663.75
	11/1/19			Beginning Balance			30,909.87
	11/1/19	2019-0159	PJ	HORNE ENGINEERI	5,122.50		
				Current Period Change	5,122.50		5,122.50
	12/1/19			Beginning Balance			36,032.37
	12/2/19	2019-0189	PJ	HORNE ENGINEERI	3,228.75		
			Current Period Change	3,228.75		3,228.75	
12/31/19			Ending Balance			39,261.12	
63300.20 Legal Fees- (Water)	6/1/19			Beginning Balance			7,341.47
	6/11/19	18659	PJ	BRUCE SMITH LAW	1,015.03		
	6/11/19	3980-18663	PJ	BRUCE SMITH LAW	20.00		
	6/19/19	1679	CDJ	BHAM INC - REFUN	75.90		
				Current Period Change	1,110.93		1,110.93
	7/1/19			Beginning Balance			8,452.40
	7/14/19	18713	PJ	BRUCE SMITH LAW	2,175.00		
				Current Period Change	2,175.00		2,175.00
	8/1/19			Beginning Balance			10,627.40
	8/14/19	3980-18777	PJ	BRUCE SMITH LAW	330.00		
	8/26/19	18772	PJ	BRUCE SMITH LAW	3,613.83		
				Current Period Change	3,943.83		3,943.83
	9/1/19			Beginning Balance			14,571.23
	9/11/19	3980-18835	PJ	BRUCE SMITH LAW	181.25		
				Current Period Change	181.25		181.25
	10/1/19			Beginning Balance			14,752.48
	10/7/19	18880	PJ	BRUCE SMITH LAW	4,180.42		
	10/7/19	3980-18884	PJ	BRUCE SMITH LAW	290.00		
				Current Period Change	4,470.42		4,470.42
	11/1/19			Beginning Balance			19,222.90
	11/13/19	18932	PJ	BRUCE SMITH LAW	2,237.50		
	11/13/19	3980-18937	PJ	BRUCE SMITH LAW	120.00		
				Current Period Change	2,357.50		2,357.50
	12/1/19			Beginning Balance			21,580.40
	12/12/19	18999	PJ	BRUCE SMITH LAW	1,481.25		
				Current Period Change	1,481.25		1,481.25
	12/31/19			Ending Balance			23,061.65
63300.99 Legal Fees - (Sewer)	6/1/19			Beginning Balance			2,410.00
	6/11/19	18660	PJ	BRUCE SMITH LAW	231.25		
				Current Period Change	231.25		231.25
	7/1/19			Beginning Balance			2,641.25
	7/14/19	18714	PJ	BRUCE SMITH LAW	400.00		
				Current Period Change	400.00		400.00
	8/1/19			Beginning Balance			3,041.25
	8/14/19	18773	PJ	BRUCE SMITH LAW	382.90		
				Current Period Change	382.90		382.90
	9/1/19			Beginning Balance			3,424.15
	9/11/19	18828	PJ	BRUCE SMITH LAW	331.61		
				Current Period Change	331.61		331.61
	10/1/19			Beginning Balance			3,755.76
	10/7/19	18881	PJ	BRUCE SMITH LAW	243.75		
				Current Period Change	243.75		243.75
	11/1/19			Beginning Balance			3,999.51
	11/13/19	18933	PJ	BRUCE SMITH LAW	287.50		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	287.50		287.50
	12/1/19			Beginning Balance			4,287.01
	12/31/19			Ending Balance			4,287.01
63400.99 Accounting - (Sewer)	6/1/19			Beginning Balance			3,159.53
	7/1/19			Beginning Balance			3,159.53
	8/1/19			Beginning Balance			3,159.53
	9/1/19			Beginning Balance			3,159.53
	10/1/19			Beginning Balance			3,159.53
	11/1/19			Beginning Balance			3,159.53
	12/1/19			Beginning Balance			3,159.53
	12/31/19			Ending Balance			3,159.53
63500.20 Meter Reading (Water)	6/1/19			Beginning Balance			6,152.71
	6/6/19	18444	PRJ	MORRIS BURCH	400.40		
	6/6/19	18445	PRJ	DANIEL W. HOGUE	364.00		
	6/6/19	18446	PRJ	DAKODA K. WAGON	350.00		
	6/7/19	18449	PRJ	JAMES A. MILLER	384.80		
	6/7/19	18450	PRJ	JOSH TRAINER	384.80		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		415.42	
				Current Period Change	1,884.00	415.42	1,468.58
	7/1/19			Beginning Balance			7,621.29
	7/8/19	18515	PRJ	DANIEL W. HOGUE	384.80		
	7/8/19	18516	PRJ	JOSH TRAINER	384.80		
	7/11/19	18537	PRJ	MORRIS BURCH	560.56		
	7/11/19	18538	PRJ	DANIEL W. HOGUE	218.40		
	7/11/19	18539	PRJ	DAKODA K. WAGON	560.00		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		456.08	
				Current Period Change	2,108.56	456.08	1,652.48
	8/1/19			Beginning Balance			9,273.77
	8/8/19	18605	PRJ	JOSH TRAINER	364.00		
	8/8/19	18607	PRJ	JAMES A. MILLER	364.00		
	8/8/19	18608	PRJ	DANIEL W. HOGUE	145.60		
	8/8/19	18609	PRJ	MORRIS BURCH	480.48		
	8/8/19	18610	PRJ	DAKODA K. WAGON	560.00		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		416.50	
				Current Period Change	1,914.08	416.50	1,497.58
	9/1/19			Beginning Balance			10,771.35
	9/6/19	18680	PRJ	JOSH TRAINER	332.80		
	9/6/19	18681	PRJ	JAMES A. MILLER	332.80		
	9/6/19	18682	PRJ	MORRIS BURCH	400.40		
	9/6/19	18683	PRJ	DANIEL W. HOGUE	364.00		
	9/18/19	18716	PRJ	JOSH TRAINER	72.80		
	9/18/19	18717	PRJ	JAMES A. MILLER	72.80		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		347.58	
				Current Period Change	1,575.60	347.58	1,228.02
	10/1/19			Beginning Balance			11,999.37
	10/4/19	18752	PRJ	JOSH TRAINER	332.80		
	10/4/19	18753	PRJ	JAMES A. MILLER	332.80		
	10/4/19	18754	PRJ	DANIEL W. HOGUE	332.80		
	10/4/19	18755	PRJ	MORRIS BURCH	423.28		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		314.76	
				Current Period Change	1,421.68	314.76	1,106.92
	11/1/19			Beginning Balance			13,106.29
	11/7/19	18844	PRJ	JOSH TRAINER	332.80		
	11/7/19	18845	PRJ	JAMES A. MILLER	332.80		
	11/7/19	18846	PRJ	MORRIS BURCH	457.60		
	11/7/19	18847	PRJ	DANIEL W. HOGUE	416.00		
	11/7/19	18848	PRJ	DAKODA K. WAGON	160.00		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		379.60	
				Current Period Change	1,699.20	379.60	1,319.60
	12/1/19			Beginning Balance			14,425.89
	12/4/19	18927	PRJ	MORRIS BURCH	400.40		
	12/4/19	18928	PRJ	DANIEL W. HOGUE	364.00		
	12/4/19	18929	PRJ	JACOB E. PERKINS	364.00		
	12/4/19	18930	PRJ	JAMES A. MILLER	342.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/19	18931	PRJ	JOSH TRAINER	342.00		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		410.51	
				Current Period Change	1,812.40	410.51	1,401.89
	12/31/19			Ending Balance			15,827.78
63520.20 EPA Monitoring - (Water)	6/1/19			Beginning Balance			1,107.37
	6/3/19	060319-35	PJ	HALL ENVIRONMEN	520.00		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		114.66	
				Current Period Change	520.00	114.66	405.34
	7/1/19			Beginning Balance			1,512.71
	7/1/19	07012019-40	PJ	HALL ENVIRONMEN	170.00		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		36.77	
				Current Period Change	170.00	36.77	133.23
	8/1/19			Beginning Balance			1,645.94
	8/1/19	080119-40	PJ	HALL ENVIRONMEN	204.00		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		44.39	
				Current Period Change	204.00	44.39	159.61
	9/1/19			Beginning Balance			1,805.55
	9/3/19	090319-37	PJ	HALL ENVIRONMEN	870.00		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		191.92	
				Current Period Change	870.00	191.92	678.08
	10/1/19			Beginning Balance			2,483.63
	10/2/19	100219-43	PJ	HALL ENVIRONMEN	170.00		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		37.64	
				Current Period Change	170.00	37.64	132.36
	11/1/19			Beginning Balance			2,615.99
	11/1/19	110119-46	PJ	HALL ENVIRONMEN	170.00		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		37.98	
				Current Period Change	170.00	37.98	132.02
	12/1/19			Beginning Balance			2,748.01
	12/2/19	120219-83	PJ	HALL ENVIRONMEN	221.00		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		50.06	
				Current Period Change	221.00	50.06	170.94
	12/31/19			Ending Balance			2,918.95
63530.20 Meter Testing - (Water)	6/1/19			Beginning Balance			253.78
	7/1/19			Beginning Balance			253.78
	8/1/19			Beginning Balance			253.78
	9/1/19			Beginning Balance			253.78
	9/13/19	693613	PJ	DYER METER SERVI	346.00		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		76.33	
				Current Period Change	346.00	76.33	269.67
	10/1/19			Beginning Balance			523.45
	11/1/19			Beginning Balance			523.45
	12/1/19			Beginning Balance			523.45
	12/31/19			Ending Balance			523.45
63600.20 Maint & Repairs (Water)	6/1/19			Beginning Balance			40,067.44
	6/2/19	10305WATE	PJ	H & M EXCAVATING	380.00		
	6/2/19	10305WATE	PJ	H & M EXCAVATING	7,592.00		
	6/2/19	10305WATE	PJ	H & M EXCAVATING	910.00		
	6/2/19	9554WATER	PJ	VISA - REPAIRS & M	314.07		
	6/5/19	JUN19	PJ	HENDERSON, MORG	300.00		
	6/14/19	913007	PJ	USA BLUE BOOK - F	506.07		
	6/18/19	S100087060.0	PJ	C I THORNBURG CO	151.36		
	6/18/19	S100089231.0	PJ	C I THORNBURG CO	262.73		
	6/20/19	200641736	PJ	KENTUCKY UNDER	339.00		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		2,371.53	
	6/26/19	10308WATE	PJ	H & M EXCAVATING	8,865.00		
	6/26/19	12781	PJ	MICRO-COMM INC -	7,526.14		
	6/26/19	12783	PJ	MICRO-COMM INC -	923.72		
	6/28/19	9849JUN19	PJ	TRACTOR SUPPLY C	51.95		
				Current Period Change	28,122.04	2,371.53	25,750.51
	7/1/19			Beginning Balance			65,817.95
	7/1/19	JUL19	PJ	HENDERSON, MORG	300.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/9/19	12785	PJ	MICRO-COMM INC -	671.19		
	7/10/19	K829429	PJ	CORE & MAIN - REP	332.60		
	7/15/19	200642091	PJ	KENTUCKY UNDER	204.00		
	7/15/19	S100089869.0	PJ	C I THORNBURG CO	276.84		
	7/15/19	S100089869.0	PJ	C I THORNBURG CO	171.00		
	7/17/19	953174	PJ	USA BLUE BOOK - F	438.45		
	7/25/19	K918362	PJ	CORE & MAIN - ZIN	466.00		
	7/30/19	S100089869.0	PJ	C I THORNBURG CO	1,661.06		
	7/30/19	S100078795.0	PJ	C I THORNBURG CO	7.05		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		870.52	
				Current Period Change	4,528.19	870.52	3,657.67
	8/1/19			Beginning Balance			69,475.62
	8/2/19	6123AUG19	PJ	Cardmember Services -	81.87		
	8/4/19	10315WATE	PJ	H & M EXCAVATING	14,950.50		
	8/4/19	10315WATE	PJ	H & M EXCAVATING	832.00		
	8/5/19	10316CLAYS	PJ	H & M EXCAVATING	53,210.49		
	8/6/19	AUG19	PJ	HENDERSON, MORG	300.00		
	8/8/19	9849JUL19	PJ	TRACTOR SUPPLY C	179.79		
	8/9/19	S100091664.0	PJ	C I THORNBURG CO	2,361.84		
	8/13/19	43659301	PJ	LEXINGTON WINNE	207.38		
	8/14/19	200642461	PJ	KENTUCKY UNDER	220.50		
	8/15/19	S100094992.0	PJ	C I THORNBURG CO	452.76		
	8/26/19	L051645	PJ	CORE & MAIN - REP	665.20		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		4,361.67	
	8/31/19	10317WATE	PJ	H & M EXCAVATING	11,160.50		
				Current Period Change	84,622.83	4,361.67	80,261.16
	9/1/19			Beginning Balance			149,736.78
	9/4/19	SEPT19	PJ	HENDERSON, MORG	300.00		
	9/9/19	9849AUG19	PJ	TRACTOR SUPPLY C	17.96		
	9/10/19	6123WATER	PJ	CARDMEMBER SER	227.71		
	9/12/19	0011855	PJ	METROPOLITAN CO	2,676.90		
	9/13/19	L114312	PJ	CORE & MAIN - REP	335.28		
	9/17/19	9849SEP19	PJ	TRACTOR SUPPLY C	17.97		
	9/18/19	200642820	PJ	KENTUCKY UNDER	193.50		
	9/26/19	S100098828.0	PJ	C I THORNBURG CO	435.72		
	9/26/19	021561	PJ	USA BLUE BOOK - F	392.56		
	9/28/19	10325WATE	PJ	H & M EXCAVATING	7,248.50		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		237.02	
				Current Period Change	11,846.10	237.02	11,609.08
	10/1/19			Beginning Balance			161,345.86
	10/2/19	13134	PJ	MICRO-COMM INC -	6,695.25		
	10/3/19	OCT19	PJ	HENDERSON, MORG	300.00		
	10/9/19	S100099873.0	PJ	C I THORNBURG CO	421.72		
	10/9/19	S100100199.0	PJ	C I THORNBURG CO	369.57		
	10/11/19	11677831	PJ	HACH COMPANY -	1,181.94		
	10/15/19	S100100607.0	PJ	C I THORNBURG CO		153.90	
	10/18/19	1030	SJ	Reister Farm (4241) - P		3,600.00	
	10/18/19	200643178	PJ	KENTUCKY UNDER	280.50		
	10/22/19	S100101209.0	PJ	C I THORNBURG CO	1,156.59		
	10/23/19	13228	PJ	MICRO-COMM INC -	641.50		
	10/23/19	13229	PJ	MICRO-COMM INC -	5,269.00		
	10/30/19	9849OCT19	PJ	TRACTOR SUPPLY C	547.56		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		2,704.64	
				Current Period Change	16,863.63	6,458.54	10,405.09
	11/1/19			Beginning Balance			171,750.95
	11/3/19	10332WATE	PJ	H & M EXCAVATING	13,430.00		
	11/3/19	10332WATE	PJ	H & M EXCAVATING	3,600.00		
	11/7/19	NOV19	PJ	HENDERSON, MORG	300.00		
	11/8/19	S100102836.0	PJ	C I THORNBURG CO	374.52		
	11/12/19	S100103093.0	PJ	C I THORNBURG CO	329.10		
	11/21/19	DRAKES WA	CRJ	JSEWD - H & M WAT		3,600.00	
	11/22/19	200643542	PJ	KENTUCKY UNDER	276.00		
	11/26/19	44365901	PJ	LEXINGTON WINNE	224.39		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		3,286.13	
	11/30/19	10334WATE	PJ	H & M EXCAVATING	3,600.00		
	11/30/19	10334WATE	PJ	H & M EXCAVATING	8,054.50		
				Current Period Change	30,188.51	6,886.13	23,302.38
	12/1/19			Beginning Balance			195,053.33

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/5/19	DEC19	PJ	HENDERSON, MORG	300.00		
	12/10/19	88504	PJ	USA BLUE BOOK - F	272.52		
	12/10/19	200643909	PJ	KENTUCKY UNDER	189.00		
	12/30/19	9849DEC19	PJ	TRACTOR SUPPLY C	17.98		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		129.68	
				Current Period Change	779.50	129.68	649.82
	12/31/19			Ending Balance			195,703.15
64100.20	6/1/19			Beginning Balance			
Rent - (Water)	6/5/19	2019JUNE	PJ	SWITZER, SUE - TAN	10.00		
				Current Period Change	10.00		10.00
	7/1/19			Beginning Balance			10.00
	8/1/19			Beginning Balance			10.00
	9/1/19			Beginning Balance			10.00
	10/1/19			Beginning Balance			10.00
	11/1/19			Beginning Balance			10.00
	12/1/19			Beginning Balance			10.00
	12/31/19			Ending Balance			10.00
64110.99	6/1/19			Beginning Balance			5,922.92
Utilities- (Sewer)	6/5/19	104762MAY1	PJ	JESS CO WATER DIS	34.21		
	6/6/19	5504CLAYS	PJ	KU - 3000-0749-5504	115.49		
	6/7/19	999692008JU	PJ	BLUE GRASS ENERG	165.85		
	6/7/19	999692009JU	PJ	BLUE GRASS ENERG	37.92		
	6/7/19	999692010JU	PJ	BLUE GRASS ENERG	83.53		
	6/7/19	999692011JU	PJ	BLUE GRASS ENERG	71.76		
	6/7/19	999692012JU	PJ	BLUE GRASS ENERG	145.76		
	6/7/19	999692013JU	PJ	BLUE GRASS ENERG	59.86		
	6/15/19	104762JUN19	PJ	JESS CO WATER DIS	34.21		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	147.34		
				Current Period Change	895.93		895.93
	7/1/19			Beginning Balance			6,818.85
	7/5/19	5504CLAYS	PJ	KU - 3000-0749-5504	99.98		
	7/7/19	999692008JU	PJ	BLUE GRASS ENERG	182.92		
	7/7/19	999692009JU	PJ	BLUE GRASS ENERG	62.73		
	7/7/19	999692010JU	PJ	BLUE GRASS ENERG	88.95		
	7/7/19	999692011JU	PJ	BLUE GRASS ENERG	94.91		
	7/7/19	999692012JU	PJ	BLUE GRASS ENERG	463.59		
	7/7/19	99692013JUL	PJ	BLUE GRASS ENERG	68.78		
	7/15/19	104762JUL19	PJ	JESS CO WATER DIS	34.21		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	263.99		
				Current Period Change	1,360.06		1,360.06
	8/1/19			Beginning Balance			8,178.91
	8/5/19	5504VLAYS	PJ	KU - 3000-0749-5504	102.47		
	8/7/19	999692008A	PJ	BLUE GRASS ENERG	165.65		
	8/7/19	999692009A	PJ	BLUE GRASS ENERG	94.13		
	8/7/19	999692010A	PJ	BLUE GRASS ENERG	85.57		
	8/7/19	999692011A	PJ	BLUE GRASS ENERG	76.55		
	8/7/19	999692012A	PJ	BLUE GRASS ENERG	167.43		
	8/7/19	999692013A	PJ	BLUE GRASS ENERG	68.97		
	8/15/19	104762AUG1	PJ	JESS CO WATER DIS	34.21		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	389.67		
				Current Period Change	1,184.65		1,184.65
	9/1/19			Beginning Balance			9,363.56
	9/4/19	5504CLAYS	PJ	KU - 3000-0749-5504	112.96		
	9/7/19	999692008SE	PJ	BLUE GRASS ENERG	153.85		
	9/7/19	999692009SE	PJ	BLUE GRASS ENERG	80.76		
	9/7/19	999692010SE	PJ	BLUE GRASS ENERG	81.58		
	9/7/19	999692011SE	PJ	BLUE GRASS ENERG	72.82		
	9/7/19	999692012SE	PJ	BLUE GRASS ENERG	175.03		
	9/7/19	999692013SE	PJ	BLUE GRASS ENERG	66.15		
	9/15/19	104762SEP19	PJ	JESS CO WATER DIS	34.21		
	9/30/19	OVERHEAD	GENJ	OVERHEAD	750.34		
				Current Period Change	1,527.70		1,527.70
	10/1/19			Beginning Balance			10,891.26
	10/2/19	5504CLAYS	PJ	KU - 3000-0749-5504	95.58		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/19			Beginning Balance			28,209.61
	11/30/19	PREPAID IN	GENJ	RECLASS PREPAID I	2,485.34		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		555.22	
				Current Period Change	2,485.34	555.22	1,930.12
	12/1/19			Beginning Balance			30,139.73
	12/31/19	PREPAID IN	GENJ	RECLASS PREPAID I	2,506.26		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		567.67	
				Current Period Change	2,506.26	567.67	1,938.59
	12/31/19			Ending Balance			32,078.32
67000.10 Bad debt - (Water)	6/1/19			Beginning Balance			1,448.17
	7/1/19			Beginning Balance			1,448.17
	7/31/19	TRANSACTI	GENJ	TRANS BAD DEBT -	321.47		
				Current Period Change	321.47		321.47
	8/1/19			Beginning Balance			1,769.64
	8/30/19	TRANSACTI	GENJ	TRANS BAD DEBT -	225.95		
				Current Period Change	225.95		225.95
	9/1/19			Beginning Balance			1,995.59
	9/30/19	TRANSACTI	GENJ	TRANS BAD DEBT -	1,091.25		
				Current Period Change	1,091.25		1,091.25
	10/1/19			Beginning Balance			3,086.84
	10/31/19	TRANSACTI	GENJ	TRANS BAD DEBT -	481.16		
				Current Period Change	481.16		481.16
	11/1/19			Beginning Balance			3,568.00
	11/30/19	TRANSACTI	GENJ	TRANS BAD DEBT -	81.93		
				Current Period Change	81.93		81.93
	12/1/19			Beginning Balance			3,649.93
	12/12/19	Larry Wagone	GENJ	CHECKS FORGES AN	1,390.14		
	12/12/19	Larry Wagone	GENJ	CHECKS FORGES AN	2,640.91		
	12/31/19	TRANSACTI	GENJ	TRANS BAD DEBT -	676.02		
				Current Period Change	4,707.07		4,707.07
	12/31/19			Ending Balance			8,357.00
67000.99 Bad Debt - (Sewer)	6/1/19			Beginning Balance			4,298.59
	6/26/19	TRANSACTI	GENJ	TRANS BAD DEBT -	942.17		
				Current Period Change	942.17		942.17
	7/1/19			Beginning Balance			5,240.76
	7/31/19	TRANSACTI	GENJ	TRANS BAD DEBT -	661.47		
				Current Period Change	661.47		661.47
	8/1/19			Beginning Balance			5,902.23
	8/30/19	TRANSACTI	GENJ	TRANS BAD DEBT -	2,311.49		
				Current Period Change	2,311.49		2,311.49
	9/1/19			Beginning Balance			8,213.72
	9/30/19	TRANSACTI	GENJ	TRANS BAD DEBT -	596.96		
				Current Period Change	596.96		596.96
	10/1/19			Beginning Balance			8,810.68
	10/31/19	TRANSACTI	GENJ	TRANS BAD DEBT -	1,669.87		
				Current Period Change	1,669.87		1,669.87
	11/1/19			Beginning Balance			10,480.55
	11/30/19	TRANSACTI	GENJ	TRANS BAD DEBT -	2,256.31		
				Current Period Change	2,256.31		2,256.31
	12/1/19			Beginning Balance			12,736.86
	12/31/19	TRANSACTI	GENJ	TRANS BAD DEBT -	593.39		
				Current Period Change	593.39		593.39
	12/31/19			Ending Balance			13,330.25
67500.10 Misc Expense - Rev (Water)	6/1/19			Beginning Balance			2,249.40
	6/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES	34.95		
	6/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES	416.80		
	6/30/19	CHARGEBA	GENJ	CHARGE BACK FEE	12.00		
				Current Period Change	463.75		463.75
	7/1/19			Beginning Balance			2,713.15
	7/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	404.04		
	7/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	34.95		
				Current Period Change	438.99		438.99

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/19			Beginning Balance			3,152.14
	8/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	34.95		
	8/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	432.74		
	8/31/19	CHARGEBA	GENJ	CHARGEBACK FEES	12.00		
				Current Period Change	479.69		479.69
	9/1/19			Beginning Balance			3,631.83
	9/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES	34.95		
	9/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES	456.57		
	9/30/19	CHARGEBA	GENJ	CHARGEBACK FEE -	12.00		
				Current Period Change	503.52		503.52
	10/1/19			Beginning Balance			4,135.35
	10/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	469.59		
	10/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	34.95		
	10/31/19	CHARGEBA	GENJ	CHARGEBACK FEES	24.00		
				Current Period Change	528.54		528.54
	11/1/19			Beginning Balance			4,663.89
	11/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES	540.04		
	11/30/19	CREDIT CAR	GENJ	CREDIT CARD FEES	34.95		
	11/30/19	CHARGE BA	GENJ	CHARGEBACK FEES	24.00		
				Current Period Change	598.99		598.99
	12/1/19			Beginning Balance			5,262.88
	12/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	1.80		
	12/31/19	CREDIT CAR	GENJ	CREDIT CARD FEES	479.69		
	12/31/19	CHARGEBA	GENJ	CHARGEBACK FEE -	12.00		
	12/31/19	AJE#11	GENJ	Misc Expense - Rev (W		1.00	
	12/31/19	AJE#11	GENJ	Misc Expense - Rev (W		930.00	
				Current Period Change	493.49	931.00	-437.51
	12/31/19			Ending Balance			4,825.37
67500.20 Misc Expense - (Water)	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	11/1/19			Beginning Balance			
	11/13/19	2020	PJ	KENTUCKY STATE	500.00		
				Current Period Change	500.00		500.00
	12/1/19			Beginning Balance			500.00
	12/31/19			Ending Balance			500.00
67500.60 Misc Expense - Const - (W	6/1/19			Beginning Balance			800.00
	7/1/19			Beginning Balance			800.00
	8/1/19			Beginning Balance			800.00
	9/1/19			Beginning Balance			800.00
	10/1/19			Beginning Balance			800.00
	11/1/19			Beginning Balance			800.00
	12/1/19			Beginning Balance			800.00
	12/31/19			Ending Balance			800.00
67510.20 Telephone - (Water)	6/1/19			Beginning Balance			24.27
	6/2/19	9554WATER	PJ	VISA - TELEPHONE	154.53		
	6/5/19	JUN19	PJ	HENDERSON, MORG	56.00		
	6/9/19	821291421JU	PJ	AT&T MOBILITY - C	86.03		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		65.39	
				Current Period Change	296.56	65.39	231.17
	7/1/19			Beginning Balance			255.44
	7/1/19	JUL19	PJ	HENDERSON, MORG	56.00		
	7/9/19	821291421JU	PJ	AT&T MOBILITY - C	84.89		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		30.47	
				Current Period Change	140.89	30.47	110.42
	8/1/19			Beginning Balance			365.86
	8/2/19	6123AUG19	PJ	Cardmember Services -	309.06		
	8/6/19	AUG19	PJ	HENDERSON, MORG	56.00		
	8/9/19	821291421A	PJ	AT&T MOBILITY - C	84.89		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		97.91	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/19			Current Period Change	449.95	97.91	352.04
				Beginning Balance			717.90
	9/4/19	SEPT19	PJ	HENDERSON, MORG	56.00		
	9/9/19	821291421SE	PJ	AT&T MOBILITY - C	92.39		
	9/10/19	6123WATER	PJ	CARDMEMBER SER	154.53		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		66.82	
				Current Period Change	302.92	66.82	236.10
	10/1/19			Beginning Balance			954.00
	10/2/19	6123WATER	PJ	CARDMEMBER SER	154.53		
	10/3/19	OCT19	PJ	HENDERSON, MORG	56.00		
	10/9/19	821291421OC	PJ	AT&T MOBILITY - C	84.95		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		65.42	
				Current Period Change	295.48	65.42	230.06
	11/1/19			Beginning Balance			1,184.06
	11/1/19	6123WATER	PJ	CARDMEMBER SER	154.53		
	11/7/19	NOV19	PJ	HENDERSON, MORG	56.00		
	11/9/19	821291421N	PJ	AT&T MOBILITY - C	114.20		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		72.54	
				Current Period Change	324.73	72.54	252.19
	12/1/19			Beginning Balance			1,436.25
	12/2/19	6123WATER	PJ	CARDMEMBER SER	158.25		
	12/5/19	DEC19	PJ	HENDERSON, MORG	56.00		
	12/9/19	821291421DE	PJ	AT&T MOBILITY - C	201.57		
	12/27/19	821291421JA	PJ	AT&T MOBILITY - C	63.86		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		94.18	
				Current Period Change	479.68	94.18	385.50
	12/31/19			Ending Balance			1,821.75
67510.99 Telephone - (Sewer)	6/1/19			Beginning Balance			718.01
	6/9/19	821291421JU	PJ	AT&T MOBILITY - C	91.53		
				Current Period Change	91.53		91.53
	7/1/19			Beginning Balance			809.54
	7/9/19	821291421JU	PJ	AT&T MOBILITY - C	90.39		
				Current Period Change	90.39		90.39
	8/1/19			Beginning Balance			899.93
	8/19/19	821291421A	PJ	AT&T MOBILITY - C	90.39		
				Current Period Change	90.39		90.39
	9/1/19			Beginning Balance			990.32
	9/9/19	821291421SE	PJ	AT&T MOBILITY - C	97.89		
				Current Period Change	97.89		97.89
	10/1/19			Beginning Balance			1,088.21
	10/9/19	821291421OC	PJ	AT&T MOBILITY - C	90.45		
				Current Period Change	90.45		90.45
	11/1/19			Beginning Balance			1,178.66
	11/9/19	821291421N	PJ	AT&T MOBILITY - C	90.45		
				Current Period Change	90.45		90.45
	12/1/19			Beginning Balance			1,269.11
	12/9/19	821291421DE	PJ	AT&T MOBILITY - C	55.65		
	12/27/19	821291421JA	PJ	AT&T MOBILITY - C	78.86		
				Current Period Change	134.51		134.51
	12/31/19			Ending Balance			1,403.62
67515.20 Postage - (Water)	6/1/19			Beginning Balance			5,657.76
	6/5/19	LATEJUN201	PJ	U S POSTAL SERVIC	180.25		
	6/19/19	BILLINGJUN	PJ	U S POSTAL SERVIC	993.43		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		258.80	
				Current Period Change	1,173.68	258.80	914.88
	7/1/19			Beginning Balance			6,572.64
	7/3/19	N7807328	PJ	MAILFINANCE - QTR	276.00		
	7/8/19	LATEJUL201	PJ	U S POSTAL SERVIC	143.15		
	7/9/19	ROLL POST	PJ	U S POSTAL SERVIC	61.85		
	7/19/19	BILLINGJUL	PJ	U S POSTAL SERVIC	990.98		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		318.39	
				Current Period Change	1,471.98	318.39	1,153.59
	8/1/19			Beginning Balance			7,726.23
	8/2/19	2904AUG19	PJ	TOTALFUNDS - POS	600.00		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
 General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/5/19	LATEAUG20	PJ	U S POSTAL SERVIC	163.10		
	8/20/19	BILLINGAU	PJ	U S POSTAL SERVIC	999.99		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		383.65	
				Current Period Change	1,763.09	383.65	1,379.44
	9/1/19			Beginning Balance			9,105.67
	9/6/19	LATESEP201	PJ	U S POSTAL SERVIC	166.25		
	9/19/19	BILLINGSEP	PJ	U S POSTAL SERVIC	1,002.71		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		257.87	
				Current Period Change	1,168.96	257.87	911.09
	10/1/19			Beginning Balance			10,016.76
	10/2/19	2904OCT19	PJ	TOTALFUNDS - POS	200.00		
	10/3/19	N7949265	PJ	MAILFINANCE - QTR	276.00		
	10/4/19	LATEOCT20	PJ	U S POSTAL SERVIC	175.35		
	10/18/19	BILLINGOCT	PJ	U S POSTAL SERVIC	1,001.51		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		365.94	
				Current Period Change	1,652.86	365.94	1,286.92
	11/1/19			Beginning Balance			11,303.68
	11/3/19	294NOV19	PJ	TOTALFUNDS - POS	200.00		
	11/6/19	LATENOV20	PJ	U S POSTAL SERVIC	138.60		
	11/19/19	BILLINGNO	PJ	U S POSTAL SERVIC	983.95		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		295.46	
				Current Period Change	1,322.55	295.46	1,027.09
	12/1/19			Beginning Balance			12,330.77
	12/6/19	LATEDEC20	PJ	U S POSTAL SERVIC	166.60		
	12/19/19	BILLINGDEC	PJ	U S POSTAL SERVIC	1,002.40		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		264.78	
				Current Period Change	1,169.00	264.78	904.22
	12/31/19			Ending Balance			13,234.99
67515.99 Postage - (Sewer)	6/1/19			Beginning Balance			1,627.71
	6/26/19	OVERHEAD	GENJ	OVERHEAD	258.80		
				Current Period Change	258.80		258.80
	7/1/19			Beginning Balance			1,886.51
	7/31/19	OVERHEAD	GENJ	OVERHEAD	318.39		
				Current Period Change	318.39		318.39
	8/1/19			Beginning Balance			2,204.90
	8/30/19	OVERHEAD	GENJ	OVERHEAD	383.65		
				Current Period Change	383.65		383.65
	9/1/19			Beginning Balance			2,588.55
	9/30/19	OVERHEAD	GENJ	OVERHEAD	257.87		
				Current Period Change	257.87		257.87
	10/1/19			Beginning Balance			2,846.42
	10/31/19	OVERHEAD	GENJ	OVERHEAD	365.94		
				Current Period Change	365.94		365.94
	11/1/19			Beginning Balance			3,212.36
	11/30/19	OVERHEAD	GENJ	OVERHEAD	295.46		
				Current Period Change	295.46		295.46
	12/1/19			Beginning Balance			3,507.82
	12/31/19	OVERHEAD	GENJ	OVERHEAD	264.78		
				Current Period Change	264.78		264.78
	12/31/19			Ending Balance			3,772.60
67520.20 Utilities - (Water)	6/1/19			Beginning Balance			6,878.39
	6/3/19	154120JUN19	PJ	DELTA NATURAL G	56.11		
	6/7/19	999692002JU	PJ	BLUE GRASS ENERG	41.28		
	6/7/19	999692003JU	PJ	BLUE GRASS ENERG	38.56		
	6/7/19	999692004JU	PJ	BLUE GRASS ENERG	37.74		
	6/7/19	999692005JU	PJ	BLUE GRASS ENERG	37.83		
	6/7/19	999692006JU	PJ	BLUE GRASS ENERG	38.19		
	6/7/19	999692007JU	PJ	BLUE GRASS ENERG	40.19		
	6/7/19	999692014JU	PJ	BLUE GRASS ENERG	40.47		
	6/7/19	999692015JU	PJ	BLUE GRASS ENERG	337.85		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		147.34	
	6/26/19	5440081802J	PJ	CITY OF NICHOLAS	296.67		
	6/28/19	30000400465	PJ	KU - 3000-0400-4655 -	569.71		
				Current Period Change	1,534.60	147.34	1,387.26

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/19			Beginning Balance			8,265.65
	7/3/19	154120JUL19	PJ	DELTA NATURAL G	35.84		
	7/7/19	999692002JU	PJ	BLUE GRASS ENERG	41.74		
	7/7/19	999692003JU	PJ	BLUE GRASS ENERG	39.26		
	7/7/19	999692004JU	PJ	BLUE GRASS ENERG	38.52		
	7/7/19	999692005JU	PJ	BLUE GRASS ENERG	38.61		
	7/7/19	999692006JU	PJ	BLUE GRASS ENERG	38.89		
	7/7/19	999692007JU	PJ	BLUE GRASS ENERG	39.16		
	7/7/19	999692014JU	PJ	BLUE GRASS ENERG	40.63		
	7/7/19	999692015JU	PJ	BLUE GRASS ENERG	575.03		
	7/25/19	5440081802J	PJ	CITY OF NICHOLAS	332.80		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		263.99	
				Current Period Change	1,220.48	263.99	956.49
	8/1/19			Beginning Balance			9,222.14
	8/2/19	154120AUG1	PJ	DELTA NATURAL G	35.84		
	8/7/19	999692002A	PJ	BLUE GRASS ENERG	41.02		
	8/7/19	999692003A	PJ	BLUE GRASS ENERG	39.04		
	8/7/19	999692004A	PJ	BLUE GRASS ENERG	38.33		
	8/7/19	999692005A	PJ	BLUE GRASS ENERG	38.50		
	8/7/19	999692006A	PJ	BLUE GRASS ENERG	38.94		
	8/7/19	999692007A	PJ	BLUE GRASS ENERG	39.13		
	8/7/19	999692014A	PJ	BLUE GRASS ENERG	40.57		
	8/7/19	999692015A	PJ	BLUE GRASS ENERG	1,393.83		
	8/12/19	30000400465	PJ	KU - 3000-0400-4655 -	85.58		
	8/27/19	5440081802A	PJ	CITY OF NICHOLAS	405.99		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		389.67	
				Current Period Change	2,196.77	389.67	1,807.10
	9/1/19			Beginning Balance			11,029.24
	9/3/19	30000400465	PJ	KU - 3000-0400-4655 -	1,291.22		
	9/6/19	154120SEP19	PJ	DELTA NATURAL G	35.84		
	9/7/19	999692002SE	PJ	BLUE GRASS ENERG	39.96		
	9/7/19	999692003SE	PJ	BLUE GRASS ENERG	39.22		
	9/7/19	999692004SE	PJ	BLUE GRASS ENERG	38.58		
	9/7/19	999692005SE	PJ	BLUE GRASS ENERG	38.58		
	9/7/19	999692006SE	PJ	BLUE GRASS ENERG	39.04		
	9/7/19	999692007SE	PJ	BLUE GRASS ENERG	39.32		
	9/7/19	999692014SE	PJ	BLUE GRASS ENERG	41.33		
	9/7/19	999692015SE	PJ	BLUE GRASS ENERG	1,798.26		
	9/26/19	5440081802S	PJ	CITY OF NICHOLAS	350.77		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		750.34	
				Current Period Change	3,752.12	750.34	3,001.78
	10/1/19			Beginning Balance			14,031.02
	10/1/19	30000400465	PJ	KU - 3000-0400-4655 -	1,137.27		
	10/4/19	154120OCT1	PJ	DELTA NATURAL G	35.84		
	10/7/19	999692002OC	PJ	BLUE GRASS ENERG	37.22		
	10/7/19	999692003OC	PJ	BLUE GRASS ENERG	38.66		
	10/7/19	999692004OC	PJ	BLUE GRASS ENERG	38.04		
	10/7/19	999692005OC	PJ	BLUE GRASS ENERG	38.11		
	10/7/19	999692006OC	PJ	BLUE GRASS ENERG	38.48		
	10/7/19	999692007OC	PJ	BLUE GRASS ENERG	38.83		
	10/7/19	999692014OC	PJ	BLUE GRASS ENERG	40.26		
	10/7/19	999692015OC	PJ	BLUE GRASS ENERG	1,995.12		
	10/25/19	5440081802O	PJ	CITY OF NICHOLAS	371.46		
	10/30/19	30000400465	PJ	KU - 3000-0400-4655 -	833.69		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		843.38	
				Current Period Change	4,642.98	843.38	3,799.60
	11/1/19			Beginning Balance			17,830.62
	11/6/19	154120NOV1	PJ	DELTA NATURAL G	84.44		
	11/7/19	999692003N	PJ	BLUE GRASS ENERG	38.91		
	11/7/19	999692006N	PJ	BLUE GRASS ENERG	38.64		
	11/7/19	999692014N	PJ	BLUE GRASS ENERG	41.23		
	11/7/19	999692004N	PJ	BLUE GRASS ENERG	38.18		
	11/7/19	999692015N	PJ	BLUE GRASS ENERG	1,473.58		
	11/7/19	999692005N	PJ	BLUE GRASS ENERG	38.27		
	11/7/19	999692007N	PJ	BLUE GRASS ENERG	39.09		
	11/7/19	999692002N	PJ	BLUE GRASS ENERG	37.38		
	11/26/19	5440081802N	PJ	CITY OF NICHOLAS	304.02		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		408.76	

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	2,133.74		
	12/1/19			Beginning Balance		408.76	1,724.98
	12/2/19	30000400465	PJ	KU - 3000-0400-4655 -	668.92		19,555.60
	12/6/19	154120NOV2	PJ	DELTA NATURAL G	252.63		
	12/7/19	999692002DE	PJ	BLUE GRASS ENERG	37.70		
	12/7/19	999692003DE	PJ	BLUE GRASS ENERG	39.13		
	12/7/19	999692004DE	PJ	BLUE GRASS ENERG	38.50		
	12/7/19	999692005DE	PJ	BLUE GRASS ENERG	38.59		
	12/7/19	999692006DE	PJ	BLUE GRASS ENERG	44.92		
	12/7/19	999692007DE	PJ	BLUE GRASS ENERG	47.14		
	12/7/19	999692014DE	PJ	BLUE GRASS ENERG	51.35		
	12/7/19	999692015DE	PJ	BLUE GRASS ENERG	910.27		
	12/27/19	5440081802D	PJ	CITY OF NICHOLAS	252.24		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		482.25	
				Current Period Change	2,381.39	482.25	1,899.14
	12/31/19			Ending Balance			21,454.74
67530.20 Office Expense- (Water)	6/1/19			Beginning Balance			17,628.90
	6/2/19	9554WATER	PJ	VISA - OFFICE EXPE	551.92		
	6/2/19	9554WATER	PJ	VISA - OFFICE EXPE	223.73		
	6/3/19	JUN19	PJ	ADT - ADT SERVICE	66.29		
	6/6/19	7865495	PJ	QUILL CORP - OFFIC	107.98		
	6/6/19	7869016	PJ	QUILL CORP - OFFIC	22.74		
	6/6/19	7880965	PJ	QUILL CORP - OFFIC	7.58		
	6/7/19	700210378JU	PJ	DEX MEDIA - YELLO	44.00		
	6/9/19	92177530105	PJ	TIME WARNER CAB	216.97		
	6/10/19	24429JUN19	PJ	KY RURAL WATER	125.00		
	6/11/19	061119	PJ	NICHOLASVILLE FL	209.88		
	6/11/19	750328	PJ	HIGHBRIDGE SPRIN	14.50		
	6/12/19	DEP ORDER-	PJ	TOWN SQUARE BAN	59.74		
	6/14/19	7841077	PJ	QUILL CORP - OFFIC	87.96		
	6/17/19	078099JUL-S	PJ	CENTRAL KENTUCK	62.85		
	6/24/19	23AR496191	PJ	COMMONWEALTH T	168.44		
	6/24/19	8272087	PJ	QUILL CORP - OFFIC	463.58		
	6/26/19	18504	CDJ	JSEWD - GIFT CARD	100.00		
	6/26/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	6/26/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	6/26/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		507.92	
	6/27/19	8375011	PJ	QUILL CORP - OFFIC	135.21		
	6/28/19	8399086	PJ	QUILL CORP - OFFIC	41.78		
	6/30/19	8127639123	PJ	SHRED-IT USA - SHR	82.16		
				Current Period Change	3,335.18	507.92	2,827.26
	7/1/19			Beginning Balance			20,456.16
	7/2/19	6123JUL19	PJ	Cardmember Services -	328.64		
	7/2/19	JUL19	PJ	ADT - ADT SERVICE	66.29		
	7/7/19	700210378JU	PJ	DEX MEDIA - YELLO	44.00		
	7/9/19	92177530105	PJ	TIME WARNER CAB	216.97		
	7/9/19	8572060	PJ	QUILL CORP - OFFIC	180.10		
	7/9/19	8640964	PJ	QUILL CORP - OFFIC	25.52		
	7/10/19	128495	PJ	CENTRAL BUSINESS	170.50		
	7/15/19	CHECK ORD	PJ	TOWN SQUARE BAN	59.74		
	7/15/19	24429JUL19	PJ	KY RURAL WATER	125.00		
	7/16/19	8737715	PJ	QUILL CORP - OFFIC	28.47		
	7/17/19	8781520	PJ	QUILL CORP - OFFIC	376.55		
	7/19/19	8841295	PJ	QUILL CORP - OFFIC	28.99		
	7/25/19	23AR502521	PJ	COMMONWEALTH T	222.64		
	7/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	7/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	7/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		508.30	
	7/31/19	824302	PJ	HIGHBRIDGE SPRIN	8.50		
				Current Period Change	2,424.78	508.30	1,916.48
	8/1/19			Beginning Balance			22,372.64
	8/2/19	6123AUG19	PJ	Cardmember Services -	199.94		
	8/2/19	6123AUG19	PJ	Cardmember Services -	451.28		
	8/2/19	AUG19	PJ	ADT - ADT SERVICE	66.29		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/6/19	403465	PJ	CENTRAL KENTUCK	85.24		
	8/6/19	829890	PJ	HIGHBRIDGE SPRIN	14.50		
	8/7/19	700210378A	PJ	DEX MEDIA - YELLO	44.00		
	8/9/19	92177530105	PJ	TIME WARNER CAB	216.97		
	8/12/19	24429AUG19	PJ	KY RURAL WATER	125.00		
	8/13/19	9435182	PJ	QUILL CORP - OFFIC	52.99		
	8/13/19	9422375	PJ	QUILL CORP - OFFIC	165.38		
	8/13/19	9419304	PJ	QUILL CORP - OFFIC	17.99		
	8/14/19	9449123	PJ	QUILL CORP - OFFIC	39.48		
	8/16/19	ENV WINDO	PJ	PRINTER'S INK - OFF	214.75		
	8/20/19	14155	PJ	DANER BUSINESS S	777.36		
	8/21/19	9626728	PJ	QUILL CORP - OFFIC	1,361.98		
	8/26/19	23AR509700	PJ	COMMONWEALTH T	192.72		
	8/28/19	9807543	PJ	QUILL CORP - OFFIC	103.71		
	8/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	8/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	8/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		976.58	
	8/31/19	409847	PJ	CENTRAL KENTUCK	42.00		
				Current Period Change	4,714.45	976.58	3,737.87
	9/1/19			Beginning Balance			26,110.51
	9/3/19	868162	PJ	HIGHBRIDGE SPRIN	9.00		
	9/3/19	SEP19	PJ	ADT - ADT SERVICE	66.29		
	9/5/19	9976943	PJ	QUILL CORP - OFFIC	30.99		
	9/5/19	9966494	PJ	QUILL CORP - OFFIC	49.98		
	9/6/19	1002527	PJ	QUILL CORP - OFFIC	249.95		
	9/6/19	9997884	PJ	QUILL CORP - OFFIC	117.95		
	9/6/19	CREDIT CAR	PJ	BANK CARD OF AM	661.94		
	9/7/19	700210378SE	PJ	DEX MEDIA - YELLO	44.00		
	9/9/19	92177530105	PJ	TIME WARNER CAB	216.97		
	9/9/19	1027070	PJ	QUILL CORP - OFFIC	28.79		
	9/10/19	6123WATER	PJ	CARDMEMBER SER	223.73		
	9/10/19	6123WATER	PJ	CARDMEMBER SER	938.07		
	9/10/19	24429SEP19	PJ	KY RURAL WATER	125.00		
	9/11/19	880054	PJ	HIGHBRIDGE SPRIN	17.00		
	9/16/19	9986930	PJ	QUILL CORP - OFFIC	21.99		
	9/18/19	OFFICE FUR	PJ	KY SURPLUS PROPE	2,310.00		
	9/18/19	1278605	PJ	QUILL CORP - OFFIC	146.42		
	9/19/19	1317725	PJ	QUILL CORP - OFFIC	70.34		
	9/19/19	1335604	PJ	QUILL CORP - OFFIC	9.38		
	9/20/19	1340549	PJ	QUILL CORP - OFFIC	81.99		
	9/23/19	23AR515956	PJ	COMMONWEALTH T	194.92		
	9/24/19	092419	PJ	CASH - REIMB - CON	10.00		
	9/25/19	1449242	PJ	QUILL CORP - OFFIC	247.18		
	9/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	9/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	9/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		1,126.21	
	9/30/19	415839	PJ	CENTRAL KENTUCK	31.84		
				Current Period Change	6,446.59	1,126.21	5,320.38
	10/1/19			Beginning Balance			31,430.89
	10/1/19	904765	PJ	HIGHBRIDGE SPRIN	9.00		
	10/2/19	6123WATER	PJ	CARDMEMBER SER	389.09		
	10/2/19	6123WATER	PJ	CARDMEMBER SER	223.73		
	10/2/19	OCT19	PJ	ADT - ADT SERVICE	66.29		
	10/4/19	1691414	PJ	QUILL CORP - OFFIC	145.98		
	10/7/19	700210378OC	PJ	DEX MEDIA - YELLO	44.00		
	10/9/19	1089511	PJ	DICKSON - PRESSUR	610.53		
	10/9/19	92177530105	PJ	TIME WARNER CAB	218.61		
	10/9/19	1946733	PJ	QUILL CORP - OFFIC	43.99		
	10/9/19	1793153	PJ	QUILL CORP - OFFIC	37.17		
	10/15/19	20384	PJ	KY RURAL WATER	1,736.00		
	10/15/19	FALL2019	PJ	JOHN CONN - FALL	224.00		
	10/15/19	15244	PJ	H2 PROMOTIONS - C	1,301.40		
	10/17/19	24429OCT19	PJ	KY RURAL WATER	125.00		
	10/24/19	23AR523250	PJ	COMMONWEALTH T	179.23		
	10/24/19	3543	CDJ	JSEWD - CC PARTIA	22.26		
	10/25/19	2190837	PJ	QUILL CORP - OFFIC	243.93		

JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/25/19	2202227	PJ	QUILL CORP - OFFIC	11.99		
	10/29/19	942908	PJ	HIGHBRIDGE SPRIN	6.00		
	10/30/19	751024	PJ	QUILL CORP - ELEC		91.98	
	10/31/19	OVERHEAD	GENJ	OVERHEAD		830.29	
	10/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	10/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	10/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	10/31/19	422221	PJ	CENTRAL KENTUCK	73.84		
				Current Period Change	6,254.91	922.27	5,332.64
	11/1/19			Beginning Balance			36,763.53
	11/1/19	6123WATER	PJ	CARDMEMBER SER	873.08		
	11/1/19	6123WATER	PJ	CARDMEMBER SER	225.85		
	11/6/19	2454467	PJ	QUILL CORP - OFFIC	58.99		
	11/7/19	700210378N	PJ	DEX MEDIA - YELLO	44.00		
	11/8/19	2514995	PJ	QUILL CORP - OFFIC	18.29		
	11/9/19	92177530111	PJ	TIME WARNER CAB	218.61		
	11/18/19	DEPOSIT OR	PJ	TOWN SQUARE BAN	59.74		
	11/20/19	WAGONER -	PJ	TOWN SQUARE BAN	21.20		
	11/21/19	24429NOV19	PJ	KY RURAL WATER	125.00		
	11/21/19	2839897	PJ	QUILL CORP - OFFIC	181.75		
	11/21/19	2841125	PJ	QUILL CORP - OFFIC	123.96		
	11/22/19	23AR530010	PJ	COMMONWEALTH T	189.82		
	11/25/19	2896143	PJ	QUILL CORP - OFFIC	25.99		
	11/26/19	983091	PJ	HIGHBRIDGE SPRIN	9.00		
	11/29/19	NOV19	PJ	ADT - ADT SERVICE	66.29		
	11/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	11/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	11/30/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		526.39	
	11/30/19	427721	PJ	CENTRAL KENTUCK	42.00		
				Current Period Change	2,826.44	526.39	2,300.05
	12/1/19			Beginning Balance			39,063.58
	12/2/19	6123WATER	PJ	CARDMEMBER SER	265.06		
	12/2/19	6123WATER	PJ	CARDMEMBER SER	219.91		
	12/2/19	DEC19	PJ	ADT - ADT SERVICE	69.15		
	12/5/19	3064885	PJ	QUILL CORP - OFFIC	101.23		
	12/7/19	700210378DE	PJ	DEX MEDIA - YELLO	44.00		
	12/10/19	92177530112	PJ	TIME WARNER CAB	218.56		
	12/11/19	121019	PJ	EURO'S - 2019 CHRIS	4,174.00		
	12/11/19	24429DEC19	PJ	KY RURAL WATER	125.00		
	12/16/19	3373736	PJ	QUILL CORP - OFFIC	333.59		
	12/17/19	DOOR HANG	PJ	PRINTER'S INK - OFF	179.25		
	12/20/19	TS OM CHEC	PJ	PRINTER'S INK - OFF	230.68		
	12/27/19	23AR537137	PJ	COMMONWEALTH T	209.37		
	12/27/19	18969	PJ	HIGHBRIDGE SPRIN	20.00		
	12/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	156.25		
	12/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	155.16		
	12/31/19	PREPAID EX	GENJ	RECLASS PREPAID E	231.46		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		1,504.76	
	12/31/19	433181	PJ	CENTRAL KENTUCK	84.00		
	12/31/19	AJE#7	GENJ	Office Expense (Water)		6,510.00	
				Current Period Change	6,816.67	8,014.76	-1,198.09
	12/31/19			Ending Balance			37,865.49
67530.60 Office Expense-(Water)	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	9/18/19	091819	PJ	HENDERSON, MORG	18.50		
				Current Period Change	18.50		18.50
	10/1/19			Beginning Balance			18.50
	11/1/19			Beginning Balance			18.50
	12/1/19			Beginning Balance			18.50
	12/31/19			Ending Balance			18.50
67535.20	6/1/19			Beginning Balance			2,833.23

**JESSAMINE SOUTH ELKHORN WATER DISTRICT
General Ledger**

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Office Maintenance - (Wat	6/17/19	0000041	PJ	STEVE WILLIAMS -	200.00		
	6/26/19	OVERHEAD	GENJ	OVERHEAD		44.10	
	6/28/19	9849JUN19	PJ	TRACTOR SUPPLY C	38.14		
				Current Period Change	238.14	44.10	194.04
	7/1/19			Beginning Balance			3,027.27
	7/2/19	6123JUL19	PJ	Cardmember Services -	52.09		
	7/16/19	0000042	PJ	STEVE WILLIAMS -	200.00		
	7/23/19	388148040	PJ	TERMINIX - PEST CO	135.00		
	7/31/19	OVERHEAD	GENJ	OVERHEAD		54.53	
				Current Period Change	387.09	54.53	332.56
	8/1/19			Beginning Balance			3,359.83
	8/14/19	9680	PJ	CLEARVIEW PROFE	220.00		
	8/18/19	0000043	PJ	STEVE WILLIAMS -	200.00		
	8/30/19	OVERHEAD	GENJ	OVERHEAD		91.39	
				Current Period Change	420.00	91.39	328.61
	9/1/19			Beginning Balance			3,688.44
	9/10/19	6123WATER	PJ	CARDMEMBER SER	446.51		
	9/20/19	PAINT OFFI	PJ	CLIFFORD WENTWO	1,700.00		
	9/22/19	0000044	PJ	STEVE WILLIAMS -	150.00		
	9/27/19	64	PJ	DAY BUILDERS LLC.	1,100.00		
	9/30/19	OVERHEAD	GENJ	OVERHEAD		749.27	
				Current Period Change	3,396.51	749.27	2,647.24
	10/1/19			Beginning Balance			6,335.68
	10/2/19	5158SEWER1	PJ	CARDMEMBER SER	38.16		
	10/2/19	6123WATER	PJ	CARDMEMBER SER	157.91		
	10/11/19	9892	PJ	CLEARVIEW PROFE	100.00		
	10/24/19	102419	PJ	LEES LANDSCAPING	1,800.00		
	10/31/19	OVERHEAD	GENJ	OVERHEAD		464.07	
				Current Period Change	2,096.07	464.07	1,632.00
	11/1/19			Beginning Balance			7,967.68
	11/1/19	390818799	PJ	TERMINIX - PEST CO	135.00		
	11/1/19	6123WATER	PJ	CARDMEMBER SER	26.00		
	11/7/19	0000045	PJ	STEVE WILLIAMS -	200.00		
	11/29/19	9849NOV19	PJ	TRACTOR SUPPLY C	79.99		
	11/30/19	OVERHEAD	GENJ	OVERHEAD		80.65	
				Current Period Change	440.99	80.65	360.34
	12/1/19			Beginning Balance			8,328.02
	12/2/19	6123WATER	PJ	CARDMEMBER SER	19.04		
	12/5/19	0000046	PJ	STEVE WILLIAMS -	50.00		
	12/31/19	OVERHEAD	GENJ	OVERHEAD		15.64	
				Current Period Change	69.04	15.64	53.40
	12/31/19			Ending Balance			8,381.42
67535.99	6/1/19			Beginning Balance			418.84
Office Maintenance (Sewe	6/26/19	OVERHEAD	GENJ	OVERHEAD	44.10		
				Current Period Change	44.10		44.10
	7/1/19			Beginning Balance			462.94
	7/9/19	5158JUL19	PJ	Cardmember Services -	428.35		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	54.53		
				Current Period Change	482.88		482.88
	8/1/19			Beginning Balance			945.82
	8/30/19	OVERHEAD	GENJ	OVERHEAD	91.39		
				Current Period Change	91.39		91.39
	9/1/19			Beginning Balance			1,037.21
	9/30/19	OVERHEAD	GENJ	OVERHEAD	749.27		
				Current Period Change	749.27		749.27
	10/1/19			Beginning Balance			1,786.48
	10/31/19	OVERHEAD	GENJ	OVERHEAD	464.07		
				Current Period Change	464.07		464.07
	11/1/19			Beginning Balance			2,250.55
	11/30/19	OVERHEAD	GENJ	OVERHEAD	80.65		
				Current Period Change	80.65		80.65
	12/1/19			Beginning Balance			2,331.20
	12/31/19	OVERHEAD	GENJ	OVERHEAD	15.64		
				Current Period Change	15.64		15.64
	12/31/19			Ending Balance			2,346.84

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
67540.20 Admin Costs (Water)	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	10/18/19	AUG19 LATE	PJ	KY STATE TREASUR	419.46		
				Current Period Change	419.46		419.46
	11/1/19			Beginning Balance			419.46
	12/1/19			Beginning Balance			419.46
	12/31/19			Ending Balance			419.46
67550.60 Service Fee - (Water)	6/1/19			Beginning Balance			
	6/1/19	F11-12 - 0601	PJ	KY INFRASTRUCTU	3,452.20		
	6/1/19	F07-02 - 0601	PJ	KY INFRASTRUCTU	1,705.44		
				Current Period Change	5,157.64		5,157.64
	7/1/19			Beginning Balance			5,157.64
	8/1/19			Beginning Balance			5,157.64
	8/31/19	S100096984.0	PJ	C I THORNBURG CO	2.57		
				Current Period Change	2.57		2.57
	9/1/19			Beginning Balance			5,160.21
	10/1/19			Beginning Balance			5,160.21
	11/1/19			Beginning Balance			5,160.21
	11/14/19	31000378958	PJ	CENTRAL BANK & T	123.08		
				Current Period Change	123.08		123.08
	12/1/19			Beginning Balance			5,283.29
	12/1/19	F07-02 - 1015	PJ	KY INFRASTRUCTU	1,658.06		
	12/1/19	F11-12 - 1201	PJ	KY INFRASTRUCTU	3,376.48		
			Current Period Change	5,034.54		5,034.54	
12/31/19			Ending Balance			10,317.83	
67570.20 Truck O & M (Water)	6/1/19			Beginning Balance			4,638.96
	6/5/19	JUN19	PJ	HENDERSON, MORG	300.00		
	6/6/19	EJ936WATE	PJ	Card Services - FUEL	710.18		
				Current Period Change	1,010.18		1,010.18
	7/1/19			Beginning Balance			5,649.14
	7/1/19	JUL19	PJ	HENDERSON, MORG	300.00		
	7/6/19	EJ936WATE	PJ	Card Services - FUEL	425.46		
				Current Period Change	725.46		725.46
	8/1/19			Beginning Balance			6,374.60
	8/2/19	6123AUG19	PJ	Cardmember Services -	194.88		
	8/6/19	AUG19	PJ	HENDERSON, MORG	300.00		
	8/6/19	EJ9836WATE	PJ	Card Services - FUEL	868.71		
				Current Period Change	1,363.59		1,363.59
	9/1/19			Beginning Balance			7,738.19
	9/4/19	SEPT19	PJ	HENDERSON, MORG	300.00		
	9/6/19	EJ9836WATE	PJ	Card Services - FUEL	459.59		
				Current Period Change	759.59		759.59
	10/1/19			Beginning Balance			8,497.78
	10/2/19	6123WATER	PJ	CARDMEMBER SER	660.00		
	10/3/19	OCT19	PJ	HENDERSON, MORG	300.00		
	10/6/19	EJ9836WATE	PJ	Card Services - FUEL	655.70		
	10/30/19	9849OCT19	PJ	TRACTOR SUPPLY C	84.98		
				Current Period Change	1,700.68		1,700.68
11/1/19			Beginning Balance			10,198.46	
11/6/19	EJ936WATE	PJ	Card Services - FUEL	663.87			
11/7/19	NOV19	PJ	HENDERSON, MORG	300.00			
			Current Period Change	963.87		963.87	
12/1/19			Beginning Balance			11,162.33	
12/5/19	DEC19	PJ	HENDERSON, MORG	300.00			
12/6/19	EJ936WATE	PJ	Card Services - FUEL	340.53			
			Current Period Change	640.53		640.53	
12/31/19			Ending Balance			11,802.86	
67600.99	6/1/19			Beginning Balance			799.14

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Truck O & M (Sewer)	6/6/19	EJ936SEWER	PJ	Card Services - FUEL	190.05		
				Current Period Change	190.05		190.05
	7/1/19			Beginning Balance			989.19
	7/6/19	EJ936DRERT	PJ	Card Services - FUEL	149.15		
				Current Period Change	149.15		149.15
	8/1/19			Beginning Balance			1,138.34
	8/2/19	5158AUG19	PJ	Cardmember Services -	640.00		
	8/6/19	EJ936SEWER	PJ	Card Services - FUEL	221.38		
				Current Period Change	861.38		861.38
	9/1/19			Beginning Balance			1,999.72
	9/6/19	EJ936SEWER	PJ	Card Services - FUEL	213.18		
				Current Period Change	213.18		213.18
	10/1/19			Beginning Balance			2,212.90
	10/6/19	EJ936SEWER	PJ	Card Services - FUEL	180.60		
				Current Period Change	180.60		180.60
	11/1/19			Beginning Balance			2,393.50
	11/6/19	EJ936SEWER	PJ	Card Services - FUEL	176.63		
				Current Period Change	176.63		176.63
	12/1/19			Beginning Balance			2,570.13
	12/6/19	EJ936SEWER	PJ	Card Services - FUEL	140.69		
				Current Period Change	140.69		140.69
	12/31/19			Ending Balance			2,710.82
70300.60 Depreciation Exp (Water)	6/1/19			Beginning Balance			174,735.40
	6/26/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
				Current Period Change	34,947.08		34,947.08
	7/1/19			Beginning Balance			209,682.48
	7/31/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
				Current Period Change	34,947.08		34,947.08
	8/1/19			Beginning Balance			244,629.56
	8/30/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
				Current Period Change	34,947.08		34,947.08
	9/1/19			Beginning Balance			279,576.64
	9/30/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
				Current Period Change	34,947.08		34,947.08
	10/1/19			Beginning Balance			314,523.72
	10/31/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
				Current Period Change	34,947.08		34,947.08
	11/1/19			Beginning Balance			349,470.80
	11/30/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
				Current Period Change	34,947.08		34,947.08
	12/1/19			Beginning Balance			384,417.88
	12/31/19	DEPRECIATI	GENJ	DEPRECIATION EXP	34,947.08		
	12/31/19	AJE#8	GENJ	Depreciation Exp (Wate	131,822.00		
				Current Period Change	166,769.08		166,769.08
	12/31/19			Ending Balance			551,186.96
70300.99 Depreciation Expense (Sew	6/1/19			Beginning Balance			99,062.50
	6/26/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
				Current Period Change	19,812.50		19,812.50
	7/1/19			Beginning Balance			118,875.00
	7/31/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
				Current Period Change	19,812.50		19,812.50
	8/1/19			Beginning Balance			138,687.50
	8/30/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
				Current Period Change	19,812.50		19,812.50
	9/1/19			Beginning Balance			158,500.00
	9/30/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
				Current Period Change	19,812.50		19,812.50
	10/1/19			Beginning Balance			178,312.50
	10/31/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
				Current Period Change	19,812.50		19,812.50
	11/1/19			Beginning Balance			198,125.00
	11/30/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
				Current Period Change	19,812.50		19,812.50
	12/1/19			Beginning Balance			217,937.50

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19	DEPRECIATI	GENJ	DEPRECIATION EXP	19,812.50		
	12/31/19	AJE#8	GENJ	Depreciation Exp (Sew	44,142.00		
				Current Period Change	63,954.50		63,954.50
	12/31/19			Ending Balance			281,892.00
90200.99	6/1/19			Beginning Balance			1,769.53
Meter Reading (Sewer)	6/26/19	OVERHEAD	GENJ	OVERHEAD	415.42		
				Current Period Change	415.42		415.42
	7/1/19			Beginning Balance			2,184.95
	7/31/19	OVERHEAD	GENJ	OVERHEAD	456.08		
				Current Period Change	456.08		456.08
	8/1/19			Beginning Balance			2,641.03
	8/30/19	OVERHEAD	GENJ	OVERHEAD	416.50		
				Current Period Change	416.50		416.50
	9/1/19			Beginning Balance			3,057.53
	9/30/19	OVERHEAD	GENJ	OVERHEAD	347.58		
				Current Period Change	347.58		347.58
	10/1/19			Beginning Balance			3,405.11
	10/31/19	OVERHEAD	GENJ	OVERHEAD	314.76		
				Current Period Change	314.76		314.76
	11/1/19			Beginning Balance			3,719.87
	11/30/19	OVERHEAD	GENJ	OVERHEAD	379.60		
				Current Period Change	379.60		379.60
	12/1/19			Beginning Balance			4,099.47
	12/31/19	OVERHEAD	GENJ	OVERHEAD	410.51		
				Current Period Change	410.51		410.51
	12/31/19			Ending Balance			4,509.98
92100.99	6/1/19			Beginning Balance			4,329.51
Office Expense (Sewer)	6/2/19	5354SEWERJ	PJ	VISA - OFFICE EXPE	116.49		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	507.92		
	6/26/19	OVERHEAD	GENJ	OVERHEAD	65.39		
				Current Period Change	689.80		689.80
	7/1/19			Beginning Balance			5,019.31
	7/8/19	0719DEPOSI	PJ	JSEWD - DEPOSIT SL	69.18		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	508.30		
	7/31/19	OVERHEAD	GENJ	OVERHEAD	30.47		
				Current Period Change	607.95		607.95
	8/1/19			Beginning Balance			5,627.26
	8/2/19	5158AUG19	PJ	Cardmember Services -	52.99		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	97.91		
	8/30/19	OVERHEAD	GENJ	OVERHEAD	976.58		
				Current Period Change	1,127.48		1,127.48
	9/1/19			Beginning Balance			6,754.74
	9/30/19	OVERHEAD	GENJ	OVERHEAD	1,126.21		
	9/30/19	OVERHEAD	GENJ	OVERHEAD	66.82		
				Current Period Change	1,193.03		1,193.03
	10/1/19			Beginning Balance			7,947.77
	10/2/19	5158SEWER1	PJ	CARDMEMBER SER	407.22		
	10/3/19	5158SEWER1	PJ	CARDMEMBER SER	145.15		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	65.42		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	830.29		
				Current Period Change	1,448.08		1,448.08
	11/1/19			Beginning Balance			9,395.85
	11/30/19	OVERHEAD	GENJ	OVERHEAD	526.39		
	11/30/19	OVERHEAD	GENJ	OVERHEAD	72.54		
	11/30/19	OVERHEAD	GENJ	OVERHEAD	281.48		
				Current Period Change	880.41		880.41
	12/1/19			Beginning Balance			10,276.26
	12/2/19	5158SEWER1	PJ	CARDMEMBER SER	266.31		
	12/31/19	OVERHEAD	GENJ	OVERHEAD	94.18		
	12/31/19	OVERHEAD	GENJ	OVERHEAD	1,504.76		
				Current Period Change	1,865.25		1,865.25
	12/31/19			Ending Balance			12,141.51

JESSAMINE SOUTH ELKHORN WATER DISTRICT

General Ledger

For the Period From Jun 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
92300.99	6/1/19			Beginning Balance			73.22
Meter Testing (Sewer)	7/1/19			Beginning Balance			73.22
	8/1/19			Beginning Balance			73.22
	9/1/19			Beginning Balance			73.22
	9/30/19	OVERHEAD	GENJ	OVERHEAD	76.33		
				Current Period Change	76.33		76.33
	10/1/19			Beginning Balance			149.55
	11/1/19			Beginning Balance			149.55
	12/1/19			Beginning Balance			149.55
	12/31/19			Ending Balance			149.55
92400.99	6/1/19			Beginning Balance			5,188.09
Insurance (Sewer)	6/26/19	OVERHEAD	GENJ	OVERHEAD	527.77		
				Current Period Change	527.77		527.77
	7/1/19			Beginning Balance			5,715.86
	7/31/19	OVERHEAD	GENJ	OVERHEAD	542.93		
				Current Period Change	542.93		542.93
	8/1/19			Beginning Balance			6,258.79
	8/30/19	OVERHEAD	GENJ	OVERHEAD	545.36		
				Current Period Change	545.36		545.36
	9/1/19			Beginning Balance			6,804.15
	9/30/19	OVERHEAD	GENJ	OVERHEAD	535.05		
				Current Period Change	535.05		535.05
	10/1/19			Beginning Balance			7,339.20
	11/1/19			Beginning Balance			7,339.20
	11/30/19	OVERHEAD	GENJ	OVERHEAD	555.22		
				Current Period Change	555.22		555.22
	12/1/19			Beginning Balance			7,894.42
	12/31/19	OVERHEAD	GENJ	OVERHEAD	567.67		
				Current Period Change	567.67		567.67
	12/31/19			Ending Balance			8,462.09
92600.99	6/1/19			Beginning Balance			3,677.41
SEP (Sewer)	6/26/19	OVERHEAD	GENJ	OVERHEAD	823.95		
				Current Period Change	823.95		823.95
	7/1/19			Beginning Balance			4,501.36
	7/31/19	OVERHEAD	GENJ	OVERHEAD	813.74		
				Current Period Change	813.74		813.74
	8/1/19			Beginning Balance			5,315.10
	8/30/19	OVERHEAD	GENJ	OVERHEAD	815.87		
				Current Period Change	815.87		815.87
	9/1/19			Beginning Balance			6,130.97
	9/30/19	OVERHEAD	GENJ	OVERHEAD	778.58		
				Current Period Change	778.58		778.58
	10/1/19			Beginning Balance			6,909.55
	10/31/19	OVERHEAD	GENJ	OVERHEAD	1,157.11		
	10/31/19	OVERHEAD	GENJ	OVERHEAD	878.83		
				Current Period Change	2,035.94		2,035.94
	11/1/19			Beginning Balance			8,945.49
	11/30/19	OVERHEAD	GENJ	OVERHEAD	514.07		
				Current Period Change	514.07		514.07
	12/1/19			Beginning Balance			9,459.56
	12/31/19	OVERHEAD	GENJ	OVERHEAD	625.69		
				Current Period Change	625.69		625.69
	12/31/19			Ending Balance			10,085.25

Jessamine South Elkhorn Water District

Payment Entry Batch

Payment Listing For Batch AK4 - 7/11/2023

Account No	Name	Type	Reference	Amount	User	Posted
109805	* MOORE, KEVIN & ELIZABE	FIS		\$50.00	ALISHA KAR	07/11/23 10:05 am

Transaction Total: \$50.00

Transaction Count: 1

Summary	Amount	Transaction Count
FIS	\$50.00	1
Transaction Total	\$50.00	1

* Denotes this transaction includes an overpayment.