

**Madison County Utilities District
General Ledger**

January 1, 2019 - December 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/08/19	1125		HMB PROF ENGINEERS		(6,495.34)	
08/21/19	1126		HMB PROFESSIONAL ENGINEERS		(4,330.76)	
09/05/19	1127		SOUTHERN CONTRACTOR OF KY LLC		(51,967.22)	
09/05/19	1128		HMB PROFESSIONAL ENGINEERS		(6,248.75)	
09/05/19	1129		MCU CAPITAL DEVELOPMENT ACCT		(1,038.57)	
09/13/19	1130		THE ALLEN CO INC		(5,025.13)	
09/13/19	1131		MCU CAPITAL DEVELOPMENT ACCT		(1,825.32)	
09/17/19	1132		HMB PROFESSIONAL ENGINEERS		(2,012.15)	
09/17/19	1133		MCU CAPITAL DEVELOPMENT ACCT		(240.00)	
09/17/19	1134		HMB PROFESSIONAL ENGINEERS INC		(2,952.25)	
10/07/19	1135		RICHMOND REGISTER		(487.50)	
10/29/19	1136		HMB PROFESSIONAL ENGINEERS		(6,563.54)	
12/09/19	1137		HMB PROFESSIONAL ENGINEERS		(421.75)	
01/02/19	CR1		RECEIPT FROM STATE OF KY		1,087.47	
01/28/19	CR2		RECEIPT FROM STATE OF KY		264,285.57	
01/31/19	JE1		ACCRUED INTEREST INCOME		22.36	
02/28/19	JE1		ACCRUED INTEREST INCOME		4.18	
03/31/19	JE1		ACCRUED INTEREST INCOME		15.52	
04/30/19	JE1		ACCRUED INTEREST INCOME		20.68	
05/31/19	JE1		ACCRUED INTEREST INCOME		57.90	
06/30/19	JE1		ACCRUED INTEREST INCOME		22.06	
07/31/19	JE1		ACCRUED INTEREST INCOME		61.01	
08/31/19	JE1		ACCRUED INTEREST INCOME		48.83	
09/30/19	JE1		ACCRUED INTEREST INCOME		55.21	
10/31/19	JE1		ACCRUED INTEREST INCOME		41.06	
11/30/19	JE1		ACCRUED INTEREST INCOME		32.84	
12/31/19	JE1		ACCRUED INTEREST INCOME		35.69	
08/31/19	JE41		RECEIPT FROM STATE OF KY		4,330.76	
05/17/19	JE42		RECEIPT FROM STATE OF KY		173,335.49	
06/30/19	JE42		RECEIPT FROM STATE OF KY		29,547.19	
09/03/19	JE42		RECEIPT FROM STATE OF KY		59,254.54	
10/28/19	JE42		RECEIPT FROM STATE OF KY		7,051.04	
05/17/19	JE43		RECEIPT FROM STATE OF KY		53,179.87	
07/31/19	JE43		RECEIPT FROM STATE OF KY		8,092.90	
09/10/19	JE43		RECEIPT FROM STATE OF KY		6,850.45	
07/31/19	JE44		RECEIPT FROM STATE OF KY		6,995.34	
09/16/19	JE44		RECEIPT FROM STATE OF KY		2,252.15	
12/09/19	JE44		RECEIPT FROM STATE OF KY		2,473.42	
09/27/19	JE45		RECEIPT FROM STATE OF KY		2,952.25	
12/09/19	JE45		RECEIPT FROM STATE OF KY		421.75	
03/11/19	JE100		RECEIPT FROM STATE OF KY		33,544.33	
03/29/19	JE101		RECEIPT FROM STATE OF KY		89,314.75	
Totals for 109					<u>30,840.17</u>	<u>33,412.54</u>
110 Cash- Capital Development Fund				263,602.53		
02/20/19	1162		UNITED SYSTEMS & SOFTWARE		(17,726.33)	
04/08/19	1163		BADGER METER		(15,511.87)	
04/17/19	1164		UNITED SYSTEMS & SOFTWARE INC		(17,726.55)	
05/16/19	1165		FERGUSON WATER WORKS		(3,208.30)	
05/16/19	1166		CORE & MAIN LP		(230.00)	
05/16/19	1167		HAYES PIPE SUPPLY INC		(490.56)	
05/29/19	1168		BADGER METER		(15,432.46)	
05/29/19	1169		UNITED SYSTEMS & SOFTWARE		(136.44)	
06/13/19	1170		BADGER METER		(15,432.46)	
06/18/19	1171		UNITED SYSTEMS AND SOFTWARE		(17,858.11)	
06/18/19	1172		FERGUSON WATERWORKS		(893.94)	
06/18/19	1173		CORE & MAIN		(2,101.20)	
06/18/19	1174		HAYES PIPE SUPPLY INC		(584.75)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/19	1175		UNITED SYSTEMS & SOFTWARE		(251.98)	
06/27/19	1176		UNITED SYSTEMS & SOFTWARE		(211.98)	
07/05/19	1177		RICHMOND REGISTER		(462.50)	
07/05/19	1178		BADGER METER		(823.79)	
07/05/19	1179		BADGER METER		(2,032.41)	
07/16/19	1180		CORE & MAIN LP		(1,643.95)	
07/16/19	1181		RICHMOND REGISTER		(462.50)	
08/08/19	1182		OTP INDUSTRIAL SOLUTIONS		(12,640.26)	
08/08/19	1183		UNITED SYSTEMS & SOFTWARE		(744.36)	
08/16/19	1184		UNITED SYSTEMS & SOFTWARE		(17,785.04)	
08/16/19	1185		BADGER METER		(15,435.80)	
08/19/19	1186		CORE & MAIN LP		(7,613.80)	
08/19/19	1187		HAYES PIPE SUPPLY INC		(1,049.20)	
08/22/19	1188		FERGUSON WATER WORKS		(3,239.86)	
08/22/19	1189		J & L CONTRACTORS LLC		(38,842.88)	
09/17/19	1190		HMB PROFESSIONAL ENGINEERS INC		(5,797.00)	
09/27/19	1191		UTILITY ENVIRONMENT CONCEPT		(2,030.50)	
09/27/19	1192		J & L CONTRACTORS LLC		(34,859.64)	
09/27/19	1193		K CARRENDER CONST CO INC		(450.00)	
09/27/19	1194		ITRON INC		(840.00)	
10/04/19	1195		DTP INDUSTRIAL SOLUTIONS		(2,634.50)	
10/14/19	1196		BADGER METER		(15,432.06)	
10/16/19	1197		UNITED SYSTEMS AND SOFTWARE		(17,785.33)	
10/22/19	1198		HMB PROFESSIONAL ENGINEERS INC		(4,652.80)	
10/24/19	1199		PIERCY MULLINS		(5,340.00)	
11/12/19	1200		UNITED SYSTEMS & SOFTWARE		(902.33)	
11/15/19	1201		BADGER METER		(1,744.77)	
11/18/19	1202		HMB PROFESSIONAL ENGINEERS INC		(2,687.10)	
11/25/19	1203		UNITED SYSTEMS & SOFTWARE		(34,940.00)	
12/16/19	1204		BADGER METER		(15,432.71)	
12/19/19	1205		UNITED SYSTEMS & SOFTWARE		(17,785.33)	
12/19/19	1206		UNITED SYSTEMS & SOFTWARE		(1,084.30)	
12/30/19	1207		J&L CONTRACTORS LLC		(7,612.48)	
01/25/19	9766		TRANSFER TO CAP DEV		23,850.00	
02/26/19	9836		TRANSFER TO CAP DEV		23,850.00	
03/25/19	9924		TRANSFER TO CAP DEV		23,850.00	
04/22/19	10054		TRANSFER TO CAP DEV		23,850.00	
05/21/19	10149		TRANSFER TO CAP DEV		23,850.00	
06/27/19	10255		TRANSFER TO CAP DEV		20,000.00	
07/20/19	10307		TRANSFER TO CAP DEV		23,850.00	
08/22/19	10437		TRANSFER TO CAP DEV		23,850.00	
09/17/19	10492		TRANSFER TO CAP DEV		23,850.00	
10/22/19	10553		TRANSFER TO CAP DEV		23,850.00	
11/18/19	10673		TRANSFER TO CAP DEV		23,850.00	
12/20/19	10803		TRANSFER TO CAP DEV		23,850.00	
08/13/19	JE43		REFUND FROM RICHMOND REGISTER		462.50	
09/05/19	JE46		RECEIPT FROM STATE OF KY		1,038.57	
09/13/19	JE47		RECEIPT FROM STATE OF KY		1,825.32	
09/17/19	JE48		RECEIPT FROM STATE OF KY		240.00	
			Totals for 110		<u>(96,667.74)</u>	<u>166,934.79</u>
112.1 Bank of New York				0.00		
01/15/19	1111		BANK OF NY MELLON TRUST		315,506.25	
07/16/19	1112		BNY MELLON		19,706.25	
02/28/19	JE42		BANK OF NY LOAN		(315,506.25)	
08/31/19	JE47		BNY MELLON PAYMENT		(19,706.25)	
			Totals for 112.1		<u>0.00</u>	<u>0.00</u>