

1/28/2019

Report Filter

Print By Account Types

No  
MAIN

Accounts with Zero Balances

No

Account ID	Description	----- Current Year Actual -----		----- Current Year Actual -----	
		Current Period		Year-To-Date Balance	
		Debit	Credit	Debit	Credit
10200	CASH - GENERAL	8,670.53	0.00	141,148.70	0.00
10201	GENERAL WATER PMTS RECEIVED	0.00	141,148.70	0.00	1,714,410.95
10202	CASH - CUSTOMER DEPOSITS	0.00	1,093.97	27,789.30	0.00
10210	CUSTOMER DEPOSITS RECEIVED	0.00	1,575.00	0.00	35,414.90
10211	CUSTOMER DEPOSIT INTEREST	0.00	14.77	0.00	3,310.71
10300	CASH - O&M	0.00	37,592.73	31,395.66	0.00
10301	O&M TURN ON FEES	0.00	608.00	0.00	14,144.00
10302	O&M TAP FEES	0.00	1,303.00	0.00	31,418.00
10303	O&M RETURN CHECK FEES	0.00	22.00	0.00	418.00
10304	O&M RECONNECT FEES	0.00	0.00	0.00	352.00
10306	O&M MISC REIMB	0.00	0.00	0.00	1,060.00
10310	O&M INTEREST	0.00	32.23	0.00	605.54
10400	CASH - WATER ADVANCEMENT FUND	0.61	0.00	1,187.17	0.00
10401	WATER ADVANCEMENT INTEREST	0.00	0.61	0.00	7.18
10500	CERTIFICATE OF DEPOSIT 2016	0.00	0.00	187,188.72	0.00
10502	CERTIF OF DEPOSIT INST 2016	0.00	0.00	0.00	5,509.97
10510	CERTIFICATE OF DEPOSIT (CD)	0.00	0.00	886,811.17	0.00
10511	CERTIF OF DEPOSIT INTEREST	0.00	0.00	0.00	13,556.38
10610	WATER EXP CONST WIRE TRANS	0.00	0.00	0.47	0.00
10800	CASH - DEBT MNEY MKT ACCT	0.00	23,566.11	213,923.89	0.00
10801	DEBT ACCOUNT INTEREST	0.00	107.43	0.00	1,311.21
10900	CASH-CREDIT CARD ACCT	0.00	0.00	53.00	0.00
10901	DEPOSITS CREDIT CARD	0.00	23.30	0.00	170.77
11000	ACCOUNTS RECEIVABLE	0.00	0.00	777,864.14	0.00
11100	RESERVE FOR BAD DEBT	0.00	0.00	0.00	637,708.78
11200	PERSONAL PROP & EQUIPMENT	0.00	0.00	19,050,859.68	0.00
11201	DEFERRED OUTFLOWS - CONT.	0.00	0.00	17,551.00	0.00
11202	DEFERRED OUTFLOWS - PENSION	0.00	0.00	132,321.00	0.00
11300	CONSTRUCTION IN PROCESS	0.00	0.00	0.25	0.00
11400	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	6,465,766.69
11501	ACCRUED INTEREST RECEIVABLE	0.00	0.00	4,892.98	0.00
12001	KIA LOAN PAYABLE	0.00	0.00	0.00	913,102.00
12002	KBC BONDS PAYABLE	0.00	0.00	0.00	2,639,584.00
12003	PREMIUM ON REFUNDING	0.00	0.00	0.00	26,733.00
12004	DEFERRED INFLOWS - PENSION	0.00	0.00	0.00	16,602.00
12005	NET PENSION LIABILITY	0.00	0.00	0.00	592,296.00
12110	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	7,832.00
12200	CONTRIBUTED CAPITAL	0.00	0.00	0.00	5,362,862.98
12600	DEPRECIATION RESERVE	0.00	0.00	0.00	38,630.37
12800	RETAINED EARNINGS	0.00	0.00	0.00	4,862,951.92
13000	RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.42
13100	UTILITY TAX PAYABLE SCHOOL	0.00	0.00	0.00	3,928.12
13200	ACCOUNTS PAYABLE	0.00	0.00	0.00	98,109.35
13210	RETIREMENT PAYABLE	0.00	1,160.46	0.00	20,768.22
13220	DENTAL PAYABLE	0.00	17.86	0.00	232.50
13230	GARNISHMENT PAYABLE	0.00	0.00	0.10	0.00
13240	CONSECO INSURANCE PAYABLE	0.00	104.54	0.00	1,358.57
13250	ANTHEM VISION PAYABLE	0.00	0.00	0.00	0.23
13400	FEDERAL TAX PAYABLE	0.00	0.00	0.15	0.00
13600	FICA & MEDI PAYABLE	0.00	0.00	0.00	0.21
13700	UNEMPLOYMENT PAYABLE	0.00	0.00	0.00	583.36
13800	KY STATE TAX WITHHOLDING	0.00	890.36	0.00	12,229.65
13900	SALESTAX PAYABLE	0.00	0.00	0.00	345.30
14100	CUSTOMER DEPOSITS PAYABLE	0.00	0.00	0.00	26,750.00
40601	SALARIES - OFFICE	9,038.47	0.00	101,340.07	0.00
40602	SALARIES - OUTSIDE	12,955.05	0.00	151,973.79	0.00
41701	UNEMPLOYMENT TAX	0.00	0.00	583.20	0.00
41801	KY TAX WITHHOLDINGS	1,266.81	0.00	11,339.20	0.00
41901	SALES & USE TAX	390.57	0.00	4,560.55	0.00
42001	SCHOOL TAX	3,879.70	0.00	49,672.92	0.00
42102	CONTRACT LABOR	1,205.00	0.00	37,270.50	0.00
44001	FICA & MEDI EMPLOYER SHARE	1,682.58	0.00	19,961.80	0.00
44100	RETIREMENT EXPENSE	7,755.50	0.00	66,432.76	0.00
44201	SECURITY BOND	1,018.00	0.00	3,308.50	0.00
44501	LIABILITY INSURANCE	0.00	0.00	22,664.07	0.00
47001	WORKERS COMP INSURANCE	0.00	0.00	5,637.47	0.00
49001	ADVERTISING	142.50	0.00	257.50	0.00
50801	AUDIT FEE	0.00	0.00	9,800.00	0.00
50902	PROFESSIONAL FEE	4,126.50	0.00	20,463.00	0.00
51202	VEHICLE REPAIR & MAINT	671.36	0.00	8,976.46	0.00
51601	TELEPHONE EXPENSE	876.20	0.00	11,174.54	0.00
51701	EMPLOYEE HEALTH INS	15,563.55	0.00	91,295.03	0.00
51801	UTILITIES (WATER TANKS)	5,106.92	0.00	77,718.41	0.00
52300	CONSTRUCTION PROJECTS	0.00	0.00	11,930.00	0.00
52503	TAP FEE REFUND	0.00	0.00	445.00	0.00
52505	OVERPAID WATER BILL	0.00	0.00	1,549.82	0.00
52602	EMPLOYEE DENTAL INSURANCE	207.44	0.00	2,405.24	0.00
52603	CONESCO INSURANCE	104.54	0.00	1,359.02	0.00
53001	POSTAGE FOR WATER BILLS	1,600.90	0.00	18,726.97	0.00
62001	OFFICE EXPENSE	1,508.97	0.00	19,460.51	0.00
62002	HOUSE KEEPING SERVICES	550.00	0.00	7,150.00	0.00
62004	OFFICE RENEWALS & REPAIRS	26.00	0.00	7,512.00	0.00
62005	OFFICE UTILITIES	873.79	0.00	8,187.88	0.00
63002	VEHICLE FUEL	1,520.12	0.00	21,282.66	0.00
71001	WATER PURCHASED	74,788.78	0.00	913,698.11	0.00
71002	WATER PARTS & SUPPLIES	5,932.86	0.00	78,834.86	0.00
72001	PSC ASSESSMENT	0.00	0.00	6,964.76	0.00
72002	DUES/LICENSE RENEWAL	500.00	0.00	3,302.99	0.00
80001	CUSTOMER DEPOSITS REFUNDS	183.78	0.00	3,829.97	0.00
80201	KBC LOAN PRINCIPAL PMT	9,583.33	0.00	115,000.00	0.00
80202	KBC LOAN INTEREST PMT	7,114.06	0.00	85,560.43	0.00
80203	KBC BOND ISSUES COST	585.42	0.00	7,048.95	0.00
80204	KIA LOAN PRINCIPAL PMT	23,328.92	0.00	46,541.77	0.00
80205	KIA LOAN INTEREST PMT	4,449.45	0.00	9,014.97	0.00
80206	KIA SERVICE FEE	1,112.36	0.00	2,253.74	0.00
80301	GENERAL FUND BANK CHARGE	0.00	0.00	15.00	0.00
80401	CREDIT CARD FEES	940.50	0.00	10,573.48	0.00
<b>Balance</b>		<b>209,261.07</b>	<b>209,261.07</b>	<b>23,550,065.28</b>	<b>23,550,065.28</b>