

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: April 23, 2020

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Dylan Andrews, Public Utility Analyst II, Division of Accounting & Finance *DA*

RE: Docket No. 20190118-WU: Application for increase in water rates in Gulf County by Lighthouse Utilities Company, Inc.

Please place the attached document into the docket file.

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Vision MM 2001798109									0.00
Vision Oper 2001692601									0.00
Total Vision Oper 2001692601									0.00
1200 - Accounts Receivable									35,364.59
General Journal	12/31/2019	2023	√	condensed	Adjust to billing software - RAF Return	Facility	8,724.00		44,088.59
							8,724.00	0.00	44,088.59
Total 1200 - Accounts Receivable									44,088.59
Prepayments									1,625.00
General Journal	01/01/2019	2034	√		Reverse py accrual	Insurance		1,625.00	0.00
General Journal	12/31/2019	2040	√		Record insurance prepayments	-SPLT.	3,801.90		3,801.90
							3,801.90	1,625.00	3,801.90
Total Prepayments									3,801.90
12000 - Undeposited Funds									0.00
Total 12000 - Undeposited Funds									0.00
108-Accumulated Depreciation									-1,769,863.30
General Journal	12/31/2019	2026	√		Record cy depreciation expense	403-Dep less CIAC amortz		109,510.31	-1,879,373.61
General Journal	12/31/2019	2038	√		Record sale of 1998 chevy truck	vehicles	17,862.76		-1,861,510.85
							17,862.76	109,510.31	-1,861,510.85
Total 108-Accumulated Depreciation									-1,861,510.85
301-Organization									9,941.00
Total 301-Organization									9,941.00
303-Land									26,000.00
General Journal	02/08/2019	Land			purchase of land (potential well)	Scott Rich	55,000.00		81,000.00
							55,000.00	0.00	81,000.00
Total 303-Land									81,000.00
304-StructureImprovements									30,397.65
Total 304-StructureImprovements									30,397.65
307-Wells									224,068.78
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	-SPLIT.	87,178.02		291,186.80
							87,178.02	0.00	291,186.80
Total 307-Wells									291,186.80
309-Supply Mains									84,091.00
Total 309-Supply Mains									84,091.00
311-Pumping Equipment									288,568.80
Total 311-Pumping Equipment									288,568.80
320-Water Treatment Equip									49,843.24
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	307-Wells	4,504.43		54,347.67
							4,504.43	0.00	54,347.67
Total 320-Water Treatment Equip									54,347.67
330-Distribution Reservoirs									310,047.00
Total 330-Distribution Reservoirs									310,047.00
331-Distribution Mains									1,458,727.50
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	307-Wells	9,850.00		1,468,577.50
							9,850.00	0.00	1,468,577.50
Total 331-Distribution Mains									1,468,577.50
333-Services									412,139.77
General Journal	01/01/2019	2039	√		Reclass CIP to 333 Services	Water Sys Improv (CIP)	40,542.47		452,682.24
General Journal	09/31/2019	Tap Service			reclass tap install services	Tap install-New Service	15,102.00		467,784.24
General Journal	06/30/2019	Tap Service			reclass tap install services	Tap install-New Service	24,800.00		492,584.24
General Journal	12/31/2019	2019	√		Reclass to Service	Tap Payments	28,760.81		521,345.05
General Journal	12/31/2019	2021	√		Reclass to services	Tap Payments	3,350.00		524,695.05
							112,365.28	0.00	524,695.05
Total 333-Services									524,695.05
334-Meters & Meter Installs									338,014.51
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	307-Wells	26,038.00		364,052.51
							26,038.00	0.00	364,052.51
Total 334-Meters & Meter Installs									364,052.51
340-Office Furniture									406.59
Check	02/13/2019	6291		Ramsey's Printing & Office	32097 (desk chair)	Capital City Bank	406.59		406.59
							406.59	0.00	406.59
Total 340-Office Furniture									406.59
341-Transportation Equipment									91,865.96
General Journal	12/31/2019	2038	√		Record sale of 1998 chevy truck	vehicles		17,862.76	74,003.20
							0.00	17,862.76	74,003.20
Total 341-Transportation Equipment									74,003.20
348-Permits									4,521.31
Acc Amort. CUP Permit									-18,379.19
General Journal	12/31/2019	2026	√		Record cy depreciation expense	403-Dep less CIAC amortz		1,396.40	-19,775.59
							0.00	1,396.40	-19,775.59
Total Acc Amort. CUP Permit									-19,775.59
348-Permits - Other									22,900.50
Total 348-Permits - Other									22,900.50
Total 348-Permits									3,124.91
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Equipment									23,445.87
cell phone									126.11
Total cell phone									126.11
computer									1,194.49
Total computer									1,194.49
ground penetrating radar									12,963.25
Total ground penetrating radar									12,963.25
MaxxTow Cargo Carrier									0.00
Total MaxxTow Cargo Carrier									0.00
2 - way radios/trucks									2,034.60
Total 2 - way radios/trucks									2,034.60
Equipment - Other									7,107.42
Check	06/27/2019	6525		St. Joe Rent-All, Inc.	Honda Mower Inv #150395	Capital City Bank	533.93		7,641.35
							533.93	0.00	7,641.35
Total Equipment - Other									7,641.35
Total Equipment									23,979.60
Land									0.00
Total Land									0.00
shed 10 x 12									6,022.58
Total shed 10 x 12									6,022.58
Stations and Equipment									0.00
Total Stations and Equipment									0.00
vehicles									18,000.00
Gator & Trailer									18,000.00
Total Gator & Trailer									18,000.00
2006 - Dodge Ram									0.00
Total 2006 - Dodge Ram									0.00
vehicles - Other									0.00
Transfer	12/09/2019				1998 Chev Truck sold to Malcolm Garrett	Capital City Bank		500.00	-500.00
General Journal	12/31/2019	2038	√		Record sale of 1998 chevy truck	-SPLIT.	500.00		0.00
							500.00	500.00	0.00
Total vehicles - Other									0.00
Total vehicles									18,000.00
310 - Power Generation Equipment									19,966.00
Total 310 - Power Generation Equipment									19,966.00
335 - Hydrants									14,849.00
Total 335 - Hydrants									14,849.00
339 - Other Plant & Miscellaneous Egu									7,094.00
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	307-Wells	9,281.00		16,375.00
							9,281.00	0.00	16,375.00
Total 339 - Other Plant & Miscellaneous Egu									16,375.00
343 - Tools, Shop & Garage									209.00
Total 343 - Tools, Shop & Garage									209.00
345 - Power Operated Equipment									16,500.00
Total 345 - Power Operated Equipment									16,500.00
Non U&U Assets									0.00
Acc Dep- Non U&U Assets									0.00
Total Acc Dep- Non U&U Assets									0.00
Non U&U Assets - Other									0.00
Total Non U&U Assets - Other									0.00
Total Non U&U Assets									0.00
Non Utility Rate Case Expense									0.00
Acc amort. NU rate case expense									-7,475.00
Total Acc amort. NU rate case expense									-7,475.00
Non Utility Rate Case Expense - Other									7,475.00
Total Non Utility Rate Case Expense - Other									7,475.00
Total Non Utility Rate Case Expense									0.00
Storage Shed									0.00
Total Storage Shed									0.00
Utility Rate Case Expense									46,358.00
Acc Amort. Rates Case Expense									-73,890.07
General Journal	12/31/2019	2033	√		Record cy rate case amort expense	6040 - Amortization Expense		9,532.07	-73,890.07
							0.00	9,532.07	-73,890.07
Total Acc Amort. Rates Case Expense									-73,890.07
Utility Rate Case Expense - Other									64,358.00
General Journal	12/31/2019	2032	√		Reclass to rate case capital	-SPLIT.	76,256.52		140,614.52
							76,256.52	0.00	140,614.52
Total Utility Rate Case Expense - Other									140,614.52
Total Utility Rate Case Expense									66,724.45

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General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Water Sys Improvs (CIP)									40,542.47
General Journal	01/01/2019	2039	√		Reclass CP to 333 Services	333-Services		40,542.47	0.00
							0.00	40,542.47	0.00
Total Water Sys Improvs (CIP)									-3,950.00
20000 - Accounts Payable									0.00
General Journal	01/01/2019	2031	√	condensed..	Reverse py accrual	6330 - Equipment Repairs	3,950.00		0.00
General Journal	12/31/2019	2032	√	condensed..	Reclass to rate case capital	Utility Rate Case Expense		28,830.00	-28,830.00
							3,950.00	28,830.00	0.00
Total 20000 - Accounts Payable									-28,830.00
Accounts Payable per RF									0.00
Total Accounts Payable per RF									0.00
Accrued Interest									-14,456.00
General Journal	01/01/2019	2024	√		Reverse py accrual	6220 - Loan Interest	14,456.00		0.00
General Journal	12/31/2019	2025	√		Record cy accrual interest	6220 - Loan Interest		17,797.67	-17,797.67
							14,456.00	17,797.67	0.00
Total Accrued Interest									0.00
Accrued Pension									0.00
Total Accrued Pension									0.00
Accrued Taxes									-28,830.00
General Journal	01/01/2019	2027	√		Reverse py accrual	Regulatory Assessment Fee		1,294.00	-30,823.00
General Journal	01/01/2019	2035	√		Reverse py accrual	Taxes-Property	14,819.00		-16,304.00
General Journal	12/31/2019	2028	√		Record cy accrual	Regulatory Assessment Fee		527.82	-16,831.82
General Journal	12/31/2019	2036	√		Taxes property 2019	Taxes-Property		13,541.72	-30,373.54
							14,819.00	15,363.54	-30,373.54
Total Accrued Taxes									-443,383.47
Loans from Shareholders									56,000.00
A Flowers-Cust. for C Flowers									-55,000.00
Total A Flowers-Cust. for C Flowers									-55,000.00
Carol T. Rich									-25,000.00
Total Carol T. Rich									-25,000.00
Cathy Womac									-25,000.00
Total Cathy Womac									-25,000.00
E Powell Flowers Family Trust									-678,383.47
Check	01/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	144.11		-578,239.36
Check	02/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	145.07		-578,094.29
Check	03/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	146.04		-577,948.25
Check	04/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	147.01		-577,801.24
Check	05/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	147.99		-577,653.25
Check	06/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	148.98		-577,504.27
Check	07/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	149.97		-577,354.30
Check	08/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	150.97		-577,203.33
Check	09/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	151.98		-577,051.35
Check	10/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	152.99		-576,898.36
Check	11/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	154.01		-576,744.35
Check	12/23/2019	eft		Trustees, Elizabeth Powell Family Trust	principal	Capital City Bank	155.04		-576,589.31
							1,794.16	0.00	-576,589.31
Total E Powell Flowers Family Trust									0.00
John Thorpe									-160,000.00
Total John Thorpe									-160,000.00
Margaret F. Rich									0.00
Total Margaret F. Rich									0.00
Olive Branch Financial									0.00
Total Olive Branch Financial									0.00
Scott Rich									0.00
General Journal	02/08/2019	Land			purchase of land (potential well)	303-Land		55,000.00	-55,000.00
Transfer	03/26/2019				Funds Transfer	Capital City Bank		20,000.00	-75,000.00
							0.00	75,000.00	-75,000.00
Total Scott Rich									0.00
The Estate of Elizabeth Hughes									0.00
Total The Estate of Elizabeth Hughes									0.00
Loans from Shareholders - Other									0.00
Total Loans from Shareholders - Other									0.00
Total Loans from Shareholders							1,794.16	75,000.00	-916,589.31
Overdraft									0.00
Total Overdraft									0.00
Payroll Tax Liabilities									-1,697.56
401(K) Company Contribution									0.00
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank		97.31	-97.31
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank		148.57	-245.88
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank		41.29	-287.17
Liability Check	01/16/2019	eft		John Hancock USA		Capital City Bank	287.17		0.00
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	01/16/2019	eft		John Hancock USA		Capital City Bank	286.59		286.59
Paycheck	01/13/2019	6282		Dixon, Matthew T.		Capital City Bank		97.95	188.64
Paycheck	01/13/2019	6283		McArdle, James L		Capital City Bank		148.57	40.07
Paycheck	01/13/2019	6284		Pope, Matthew D		Capital City Bank		40.07	0.00
Paycheck	02/15/2019	6296		Dixon, Matthew T.		Capital City Bank		91.49	-91.49
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank		148.57	-240.06
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank		37.15	-277.21
Liability Check	02/15/2019	eft		John Hancock USA		Capital City Bank	277.21		0.00
Paycheck	02/28/2019	6328		Dixon, Matthew T.		Capital City Bank		75.24	-75.24
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank		148.57	-223.81
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank		29.75	-253.56
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	0.00		-253.56
Liability Check	02/28/2019	eft		John Hancock USA		Capital City Bank	253.56		0.00
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		90.03	-90.03
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank		148.57	-238.60
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank		36.56	-275.16
Liability Check	03/16/2019	eft		John Hancock USA		Capital City Bank	275.16		0.00
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank		89.39	-89.39
Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank		148.57	-237.96
Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank		38.96	-276.92
Liability Check	03/29/2019	eft		John Hancock USA		Capital City Bank	276.92		0.00
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		90.03	-90.03
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank		148.57	-238.60
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank		36.56	-275.16
Liability Check	04/16/2019	eft		John Hancock USA		Capital City Bank	275.16		0.00
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		91.49	-91.49
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank		148.57	-240.06
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank		38.33	-278.39
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank	0.00		-278.39
Liability Check	04/30/2019	eft		John Hancock USA		Capital City Bank	278.39		0.00
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		95.12	-95.12
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank		148.57	-243.69
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank		38.63	-282.32
Liability Check	05/15/2019	eft		John Hancock USA		Capital City Bank	282.32		0.00
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank		99.41	-99.41
Paycheck	05/31/2019	6462		McArdle, James L		Capital City Bank		148.57	-247.98
Paycheck	05/31/2019	6463		Pope, Matthew D		Capital City Bank		45.39	-293.37
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank	0.00		-293.37
Liability Check	06/03/2019	eft		John Hancock USA		Capital City Bank	293.37		0.00
Liability Check	06/13/2019	eft		John Hancock USA		Capital City Bank	266.39		266.39
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		82.11	184.28
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank		148.57	35.71
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank		35.71	0.00
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		92.30	-92.30
Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank		148.57	-240.87
Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank		36.00	-276.87
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank	0.00		-276.87
Liability Check	06/28/2019	eft		John Hancock USA		Capital City Bank	276.87		0.00
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		92.94	-92.94
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank		148.57	-241.51
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank		43.65	-285.16
Liability Check	07/16/2019	eft		John Hancock USA		Capital City Bank	285.16		0.00
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		99.41	-99.41
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank		148.57	-247.98
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank		43.91	-291.89
Liability Check	07/31/2019	eft		John Hancock USA		Capital City Bank	291.89		0.00
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		101.67	-101.67
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank		148.57	-250.24
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank		39.22	-298.46

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	08/15/2019	ef		John Hancock USA		Capital City Bank	289.46		0.00
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		90.03	-90.03
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank		148.57	-238.60
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank		38.92	-277.52
Liability Check	08/30/2019	ef		John Hancock USA		Capital City Bank	277.52		0.00
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		82.11	-82.11
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank		148.57	-230.68
Paycheck	09/15/2019	6659		Pope, Matthew D.		Capital City Bank		35.71	-266.39
Liability Check	09/16/2019	ef		John Hancock USA		Capital City Bank	286.39		0.00
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		90.03	-90.03
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank		148.57	-238.60
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank		37.74	-276.34
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank	0.00		-276.34
Liability Check	09/30/2019	ef		John Hancock USA		Capital City Bank	276.34		0.00
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		91.49	-91.49
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank		148.57	-240.06
Paycheck	10/15/2019	6710		Pope, Matthew D.		Capital City Bank		37.15	-277.21
Liability Check	10/15/2019	6712		John Hancock USA		Capital City Bank	277.21		0.00
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		99.41	-99.41
Paycheck	10/31/2019	6739		McArdle, James L.		Capital City Bank		148.57	-247.98
Paycheck	10/31/2019	6740		Pope, Matthew D.		Capital City Bank		42.73	-290.71
Liability Check	10/31/2019	ef		John Hancock USA		Capital City Bank	290.71		0.00
Liability Check	11/14/2019	ef		John Hancock USA		Capital City Bank	281.30		281.30
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank		94.40	186.90
Paycheck	11/15/2019	6757		McArdle, James L.		Capital City Bank		148.57	38.33
Paycheck	11/15/2019	6758		Pope, Matthew D.		Capital City Bank		38.33	0.00
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank		82.11	-82.11
Paycheck	11/27/2019	6771		McArdle, James L.		Capital City Bank		148.57	-230.68
Paycheck	11/27/2019	6772		Pope, Matthew D.		Capital City Bank		34.23	-264.91
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	0.00		-264.91
Liability Check	11/27/2019	ef		John Hancock USA		Capital City Bank	264.91		0.00
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank		30.00	-30.00
Paycheck	12/13/2019	6795		McArdle, James L.		Capital City Bank		31.46	-61.46
Paycheck	12/13/2019	6796		Pope, Matthew D.		Capital City Bank	0.00		-61.46
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank	0.00		-61.46
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank		82.11	-143.57
Paycheck	12/13/2019	6799		McArdle, James L.		Capital City Bank		148.57	-292.14
Paycheck	12/13/2019	6800		Pope, Matthew D.		Capital City Bank		34.82	-326.96
Liability Check	12/13/2019	ef		John Hancock USA		Capital City Bank	326.66		0.00
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank		97.95	-97.95
Paycheck	12/31/2019	6836		McArdle, James L.		Capital City Bank		151.43	-249.38
Paycheck	12/31/2019	6839		Pope, Matthew D.		Capital City Bank		40.96	-290.34
Liability Check	12/31/2019	ef		John Hancock USA		Capital City Bank	290.34		0.00
							6,747.00	6,747.00	0.00
									8.00
Paycheck	01/15/2019	6220		Dixon, Matthew T.		Capital City Bank		113.62	-113.62
Paycheck	01/15/2019	6230		McArdle, James L.		Capital City Bank		150.00	-263.62
Paycheck	01/15/2019	6231		Pope, Matthew D.		Capital City Bank		41.29	-304.81
Liability Check	01/16/2019	ef		John Hancock USA		Capital City Bank	304.81		0.00
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	01/30/2019	ef		John Hancock USA		Capital City Bank	304.35		304.35
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank		114.28	190.07
Paycheck	01/31/2019	6283		McArdle, James L.		Capital City Bank		150.00	40.07
Paycheck	01/31/2019	6284		Pope, Matthew D.		Capital City Bank		40.07	0.00
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank		106.73	-106.73
Paycheck	02/15/2019	6299		McArdle, James L.		Capital City Bank		150.00	-256.73
Paycheck	02/15/2019	6300		Pope, Matthew D.		Capital City Bank		37.15	-293.88
Liability Check	02/15/2019	ef		John Hancock USA		Capital City Bank	293.88		0.00
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank		87.78	-87.78
Paycheck	02/28/2019	6327		McArdle, James L.		Capital City Bank		150.00	-237.78
Paycheck	02/28/2019	6328		Pope, Matthew D.		Capital City Bank		29.75	-267.53
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	0.00		-267.53
Liability Check	02/28/2019	ef		John Hancock USA		Capital City Bank	267.53		0.00
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		105.04	-105.04
Paycheck	03/15/2019	6338		McArdle, James L.		Capital City Bank		150.00	-255.04
Paycheck	03/15/2019	6339		Pope, Matthew D.		Capital City Bank		36.56	-291.60
Liability Check	03/18/2019	ef		John Hancock USA		Capital City Bank	291.60		0.00
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank		104.28	-104.28
Paycheck	03/29/2019	6367		McArdle, James L.		Capital City Bank		150.00	-254.28
Paycheck	03/29/2019	6368		Pope, Matthew D.		Capital City Bank		38.96	-293.24
Liability Check	03/29/2019	ef		John Hancock USA		Capital City Bank	293.24		0.00
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		105.04	-105.04
Paycheck	04/15/2019	6386		McArdle, James L.		Capital City Bank		150.00	-255.04
Paycheck	04/15/2019	6387		Pope, Matthew D.		Capital City Bank		36.56	-291.60
Liability Check	04/16/2019	6387		John Hancock USA		Capital City Bank	291.60		0.00
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		106.73	-106.73
Paycheck	04/30/2019	6408		McArdle, James L.		Capital City Bank		150.00	-256.73
Paycheck	04/30/2019	6409		Pope, Matthew D.		Capital City Bank		38.33	-295.06
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank	0.00		-295.06
Liability Check	04/30/2019	ef		John Hancock USA		Capital City Bank	295.06		0.00
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		110.98	-110.98
Paycheck	05/15/2019	6440		McArdle, James L.		Capital City Bank		150.00	-260.98
Paycheck	05/15/2019	6441		Pope, Matthew D.		Capital City Bank		38.63	-299.61
Liability Check	05/15/2019	ef		John Hancock USA		Capital City Bank	299.61		0.00
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank		115.97	-115.97
Paycheck	05/31/2019	6462		McArdle, James L.		Capital City Bank		150.00	-265.97
Paycheck	05/31/2019	6463		Pope, Matthew D.		Capital City Bank		45.39	-311.36
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank	0.00		-311.36
Liability Check	06/03/2019	ef		John Hancock USA		Capital City Bank	311.36		0.00
Liability Check	06/13/2019	ef		John Hancock USA		Capital City Bank	281.51		281.51
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		95.80	185.71
Paycheck	06/14/2019	6487		McArdle, James L.		Capital City Bank		150.00	35.71
Paycheck	06/14/2019	6488		Pope, Matthew D.		Capital City Bank		35.71	0.00
Paycheck	06/28/2019	6501		Dixon, Matthew T.		Capital City Bank		107.68	-107.68
Paycheck	06/28/2019	6532		McArdle, James L.		Capital City Bank		150.00	-257.68
Paycheck	06/28/2019	6533		Pope, Matthew D.		Capital City Bank		36.00	-293.68
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank	0.00		-293.68
Liability Check	06/28/2019	ef		John Hancock USA		Capital City Bank	293.68		0.00
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		108.43	-108.43
Paycheck	07/15/2019	6543		McArdle, James L.		Capital City Bank		150.00	-258.43
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank		43.65	-302.08
Liability Check	07/16/2019	ef		John Hancock USA		Capital City Bank	302.08		0.00
Paycheck	07/31/2019	6591		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		115.97	-115.97
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank		150.00	-265.97
Paycheck	07/31/2019	6594		Pope, Matthew D.		Capital City Bank		43.91	-309.88
Liability Check	07/31/2019	ef		John Hancock USA		Capital City Bank	309.88		0.00
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		118.62	-118.62
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank		150.00	-268.62
Paycheck	08/15/2019	6619		Pope, Matthew D.		Capital City Bank		39.22	-307.84
Liability Check	08/15/2019	ef		John Hancock USA		Capital City Bank	307.84		0.00
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		105.04	-105.04
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank		150.00	-255.04
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank		38.92	-293.96
Liability Check	08/30/2019	ef		John Hancock USA		Capital City Bank	293.96		0.00
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		95.80	-95.80
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank		150.00	-245.80
Paycheck	09/15/2019	6659		Pope, Matthew D.		Capital City Bank		35.71	-281.51
Liability Check	09/16/2019	ef		John Hancock USA		Capital City Bank	281.51		0.00
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		105.04	-105.04
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank		150.00	-255.04
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank		37.74	-292.78
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank	0.00		-292.78

Total 401(K) Company Contribution
401(K) Employee Contribution

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	09/30/2019	ef		John Hancock USA		Capital City Bank	292.78		0.00
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		106.73	-106.73
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank		150.00	-256.73
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank		37.15	-293.88
Liability Check	10/15/2019	6712		John Hancock USA		Capital City Bank	293.88		0.00
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		115.67	-115.67
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank		150.00	-265.97
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank		42.73	-308.70
Liability Check	10/31/2019	ef		John Hancock USA		Capital City Bank	308.70		0.00
Liability Check	11/14/2019	ef		John Hancock USA		Capital City Bank	298.46		298.46
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank		110.13	188.33
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank		150.00	38.33
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank		38.33	0.00
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank		95.80	-95.80
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank		150.00	-245.80
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank		34.23	-280.03
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	0.00		-280.03
Liability Check	11/27/2019	ef		John Hancock USA		Capital City Bank	280.03		0.00
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank		95.80	-95.80
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank		150.00	-245.80
Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank		34.52	-280.32
Liability Check	12/13/2019	ef		John Hancock USA		Capital City Bank	280.32		0.00
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank		114.28	-114.28
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank		150.00	-264.28
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank		40.96	-305.24
Liability Check	12/31/2019	ef		John Hancock USA		Capital City Bank	305.24		0.00
Total 401(K) Employee Contribution							7,082.91	7,982.91	0.00
Federal WH									0.00
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank		154.00	-154.00
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank		229.00	-383.00
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank		238.00	-621.00
Liability Check	01/16/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	621.00		0.00
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank		395.00	-395.00
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank		350.00	-745.00
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank		229.00	-974.00
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank		225.00	-1,200.00
Liability Check	01/31/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	1,004.00		0.00
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank		143.00	-143.00
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank		229.00	-372.00
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank		193.00	-565.00
Liability Check	02/15/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	565.00		0.00
Paycheck	02/28/2019	6328		Dixon, Matthew T.		Capital City Bank		113.00	-113.00
Paycheck	02/28/2019	6329		McArdle, James L		Capital City Bank		229.00	-342.00
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank		148.00	-490.00
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank		395.00	-885.00
Liability Check	02/28/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	885.00		0.00
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		140.00	-140.00
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank		229.00	-369.00
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank		188.00	-557.00
Liability Check	03/18/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	557.00		0.00
Paycheck	03/29/2019	6386		Dixon, Matthew T.		Capital City Bank		139.00	-139.00
Paycheck	03/29/2019	6387		McArdle, James L		Capital City Bank		229.00	-368.00
Paycheck	03/29/2019	6388		Pope, Matthew D		Capital City Bank		213.00	-581.00
Liability Check	03/29/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	581.00		0.00
Liability Check	03/29/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	395.00		395.00
Paycheck	03/30/2019	6399		Rish Jr., William J.		Capital City Bank		395.00	0.00
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		140.00	-140.00
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank		229.00	-369.00
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank		188.00	-557.00
Liability Check	04/17/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	557.00		0.00
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		143.00	-143.00
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank		229.00	-372.00
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank		206.00	-578.00
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank		395.00	-973.00
Liability Check	04/30/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	973.00		0.00
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		150.00	-150.00
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank		229.00	-379.00
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank		209.00	-588.00
Liability Check	05/16/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	588.00		0.00
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank		158.00	-158.00
Paycheck	05/31/2019	6462		McArdle, James L		Capital City Bank		229.00	-387.00
Paycheck	05/31/2019	6463		Pope, Matthew D		Capital City Bank		282.00	-669.00
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank		395.00	-1,064.00
Liability Check	06/03/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	1,064.00		0.00
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		150.00	-126.00
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank		229.00	-355.00
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank		183.00	-538.00
Liability Check	06/14/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	538.00		0.00
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		145.00	-145.00
Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank		229.00	-374.00
Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank		185.00	-559.00
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank		395.00	-954.00
Liability Check	06/29/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	954.00		0.00
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		140.00	-140.00
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank		229.00	-370.00
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank		283.00	-653.00
Liability Check	07/16/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	653.00		0.00
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank		395.00	-395.00
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		158.00	-553.00
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank		229.00	-782.00
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank		266.00	-1,048.00
Liability Check	07/31/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	1,048.00		0.00
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		162.00	-162.00
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank		229.00	-391.00
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank		215.00	-606.00
Liability Check	08/15/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	606.00		0.00
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank		395.00	-395.00
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		140.00	-535.00
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank		229.00	-764.00
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank		212.00	-976.00
Liability Check	08/30/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	976.00		0.00
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		126.00	-126.00
Paycheck	09/15/2019	6658		McArdle, James L		Capital City Bank		229.00	-355.00
Paycheck	09/15/2019	6659		Pope, Matthew D		Capital City Bank		183.00	-538.00
Liability Check	09/16/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	538.00		0.00
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		140.00	-140.00
Paycheck	09/30/2019	6693		McArdle, James L		Capital City Bank		229.00	-369.00
Paycheck	09/30/2019	6694		Pope, Matthew D		Capital City Bank		199.00	-568.00
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank		395.00	-963.00
Liability Check	09/30/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	963.00		0.00
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		143.00	-143.00
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank		229.00	-372.00
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank		193.00	-565.00
Liability Check	10/15/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	565.00		0.00
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank		395.00	-395.00
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		158.00	-553.00
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank		229.00	-782.00
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank		253.00	-1,035.00
Liability Check	10/31/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	1,035.00		0.00
Liability Check	11/14/2019	ef		U.S. Treasury	59-2453703	Capital City Bank	583.00		583.00
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank		148.00	435.00
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank		229.00	206.00

Lighthouse Utilities Co Inc
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank		206.00	0.00
Paycheck	11/27/2019	6770		Dixon, Matthew T		Capital City Bank		126.00	-126.00
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank		229.00	-355.00
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank		174.00	-529.00
Paycheck	11/27/2019	6773		Rish Jr., William J		Capital City Bank		395.00	-924.00
Liability Check	11/27/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	924.00		0.00
Paycheck	12/13/2019	6794		Dixon, Matthew T		Capital City Bank		34.00	-34.00
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank		83.00	-117.00
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank		93.00	-210.00
Paycheck	12/13/2019	6797		Rish Jr., William J		Capital City Bank		52.00	-262.00
Paycheck	12/13/2019	6798		Dixon, Matthew T		Capital City Bank		126.00	-388.00
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank		229.00	-617.00
Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank		176.00	-793.00
Liability Check	12/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	793.00		0.00
Paycheck	12/31/2019	6834		Rish Jr., William J		Capital City Bank		395.00	-395.00
Paycheck	12/31/2019	6835		Dixon, Matthew T		Capital City Bank		155.00	-550.00
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank		229.00	-779.00
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank		234.00	-1,013.00
Liability Check	12/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	1,013.00		0.00
Total Federal WH							18,964.00	18,964.00	0.00
FUTA Federal Unemployment									74.43
Paycheck	01/15/2019	6229		Dixon, Matthew T		Capital City Bank		9.73	64.70
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank		14.86	49.84
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank		12.39	37.45
Liability Check	01/15/2019	6232		U.S. Treasury	59-2453703	Capital City Bank	168.00		205.45
Paycheck	01/30/2019	6281		Rish Jr., William J		Capital City Bank		27.25	178.20
Paycheck	01/31/2019	6282		Dixon, Matthew T		Capital City Bank		9.80	168.40
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank		14.85	153.55
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank		12.02	141.53
Paycheck	02/15/2019	6298		Dixon, Matthew T		Capital City Bank		9.14	132.39
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank		12.29	120.10
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank		11.14	108.96
Paycheck	02/28/2019	6326		Dixon, Matthew T		Capital City Bank		7.53	101.43
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank	0.00		101.43
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank		6.45	94.98
Paycheck	02/28/2019	6329		Rish Jr., William J		Capital City Bank		14.75	80.23
Paycheck	03/15/2019	6337		Dixon, Matthew T		Capital City Bank		5.80	74.43
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	03/29/2019	6386		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	03/29/2019	6387		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	03/29/2019	6388		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	03/30/2019	6399		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	04/15/2019	6385		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	04/30/2019	6407		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	04/30/2019	6410		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6439		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6461		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6462		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6463		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	05/15/2019	6464		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	06/14/2019	6486		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	06/28/2019	6531		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	06/28/2019	6534		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	07/15/2019	6542		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	07/30/2019	6591		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	07/31/2019	6592		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	08/15/2019	6617		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	08/30/2019	6631		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	08/30/2019	6632		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	08/15/2019	6657		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	08/15/2019	6658		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	08/15/2019	6659		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	08/30/2019	6662		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	08/30/2019	6663		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	09/30/2019	6694		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	09/30/2019	6695		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	10/15/2019	6708		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	10/31/2019	6737		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	10/31/2019	6738		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	11/15/2019	6756		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	11/27/2019	6770		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	11/27/2019	6773		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	12/13/2019	6794		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	12/13/2019	6797		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	12/13/2019	6798		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	12/15/2019	6800		Pope, Matthew D		Capital City Bank	0.00		74.43
Paycheck	12/31/2019	6834		Rish Jr., William J		Capital City Bank	0.00		74.43
Paycheck	12/31/2019	6835		Dixon, Matthew T		Capital City Bank	0.00		74.43
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank	0.00		74.43
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank	0.00		74.43
Total FUTA Federal Unemployment							168.00	168.00	74.43
Medicare-Employee									0.00
Paycheck	01/15/2019	6229		Dixon, Matthew T		Capital City Bank		23.52	-23.52
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank		35.90	-59.42
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank		29.93	-89.35
Liability Check	01/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	89.35		0.00
Paycheck	01/30/2019	6281		Rish Jr., William J		Capital City Bank		65.85	-65.85
Paycheck	01/31/2019	6282		Dixon, Matthew T		Capital City Bank		23.67	-89.52
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank		35.91	-125.43
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank		29.05	-154.48
Liability Check	01/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	154.48		0.00
Paycheck	02/15/2019	6298		Dixon, Matthew T		Capital City Bank		22.11	-22.11
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank		35.90	-58.01
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank		26.94	-84.95
Liability Check	02/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.95		0.00
Paycheck	02/28/2019	6326		Dixon, Matthew T		Capital City Bank		18.18	-18.18
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank		35.91	-54.09
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank		21.56	-75.65

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank		65.85	-141.50
Liability Check	02/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	141.50		0.00
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		21.76	-21.76
Paycheck	03/15/2019	6338		McArdle, James L.		Capital City Bank		35.90	-57.66
Paycheck	03/15/2019	6339		Pope, Matthew D.		Capital City Bank		26.51	-84.17
Liability Check	03/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.17		0.00
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank		21.60	-21.60
Paycheck	03/29/2019	6367		McArdle, James L.		Capital City Bank		35.90	-57.50
Paycheck	03/29/2019	6368		Pope, Matthew D.		Capital City Bank		28.24	-85.74
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	85.74		0.00
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	65.85		65.85
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank		65.85	0.00
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		21.75	-21.75
Paycheck	04/15/2019	6386		McArdle, James L.		Capital City Bank		35.91	-57.66
Paycheck	04/15/2019	6387		Pope, Matthew D.		Capital City Bank		26.51	-84.17
Liability Check	04/17/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.17		0.00
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		22.11	-22.11
Paycheck	04/30/2019	6408		McArdle, James L.		Capital City Bank		35.90	-58.01
Paycheck	04/30/2019	6409		Pope, Matthew D.		Capital City Bank		27.79	-85.80
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank		65.85	-151.65
Liability Check	04/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	151.65		0.00
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		22.99	-22.99
Paycheck	05/15/2019	6440		McArdle, James L.		Capital City Bank		35.90	-58.89
Paycheck	05/15/2019	6441		Pope, Matthew D.		Capital City Bank		28.00	-86.89
Liability Check	05/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	86.89		0.00
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank		24.02	-24.02
Paycheck	05/31/2019	6462		McArdle, James L.		Capital City Bank		35.91	-59.93
Paycheck	05/31/2019	6463		Pope, Matthew D.		Capital City Bank		32.91	-92.84
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank		65.85	-158.69
Liability Check	06/03/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	158.69		0.00
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		19.85	-19.85
Paycheck	06/14/2019	6487		McArdle, James L.		Capital City Bank		35.90	-55.75
Paycheck	06/14/2019	6488		Pope, Matthew D.		Capital City Bank		25.88	-81.63
Liability Check	06/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	81.63		0.00
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		22.30	-22.30
Paycheck	06/28/2019	6532		McArdle, James L.		Capital City Bank		35.91	-58.21
Paycheck	06/28/2019	6533		Pope, Matthew D.		Capital City Bank		26.10	-84.31
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank		65.85	-150.16
Liability Check	06/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	150.16		0.00
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		22.46	-22.46
Paycheck	07/15/2019	6543		McArdle, James L.		Capital City Bank		35.90	-58.36
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank		31.65	-90.01
Liability Check	07/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	90.01		0.00
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank		65.84	-65.84
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		24.03	-89.87
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank		35.90	-125.77
Paycheck	07/31/2019	6594		Pope, Matthew D.		Capital City Bank		31.84	-157.61
Liability Check	07/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	157.61		0.00
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		24.57	-24.57
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank		35.91	-60.48
Paycheck	08/15/2019	6619		Pope, Matthew D.		Capital City Bank		28.43	-88.91
Liability Check	08/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	88.91		0.00
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		21.75	-87.60
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank		35.90	-123.50
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank		28.22	-151.72
Liability Check	08/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	151.72		0.00
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		19.85	-19.85
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank		35.91	-55.76
Paycheck	09/15/2019	6659		Pope, Matthew D.		Capital City Bank		25.88	-81.64
Liability Check	09/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	81.64		0.00
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		21.75	-21.75
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank		35.90	-57.65
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank		27.37	-85.02
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank		65.85	-150.87
Liability Check	09/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	150.87		0.00
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		22.11	-22.11
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank		35.90	-58.01
Paycheck	10/15/2019	6710		Pope, Matthew D.		Capital City Bank		26.93	-84.94
Liability Check	10/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.94		0.00
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		24.03	-89.88
Paycheck	10/31/2019	6739		McArdle, James L.		Capital City Bank		35.91	-125.79
Paycheck	10/31/2019	6740		Pope, Matthew D.		Capital City Bank		30.98	-156.77
Liability Check	10/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	156.77		0.00
Liability Check	11/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	86.50		86.50
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank		22.81	63.69
Paycheck	11/15/2019	6757		McArdle, James L.		Capital City Bank		35.90	27.79
Paycheck	11/15/2019	6758		Pope, Matthew D.		Capital City Bank		27.79	0.00
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank		19.84	-19.84
Paycheck	11/27/2019	6771		McArdle, James L.		Capital City Bank		35.91	-55.75
Paycheck	11/27/2019	6772		Pope, Matthew D.		Capital City Bank		24.81	-80.56
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank		65.85	-146.41
Liability Check	11/27/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	146.41		0.00
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank		7.25	-7.25
Paycheck	12/13/2019	6795		McArdle, James L.		Capital City Bank		14.50	-21.75
Paycheck	12/13/2019	6796		Pope, Matthew D.		Capital City Bank		14.50	-36.25
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank		21.75	-58.00
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank		19.84	-77.84
Paycheck	12/13/2019	6799		McArdle, James L.		Capital City Bank		35.90	-113.74
Paycheck	12/13/2019	6800		Pope, Matthew D.		Capital City Bank		25.63	-138.77
Liability Check	12/13/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	138.77		0.00
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank		23.68	-89.53
Paycheck	12/31/2019	6836		McArdle, James L.		Capital City Bank		35.90	-125.43
Paycheck	12/31/2019	6839		Pope, Matthew D.		Capital City Bank		29.70	-155.13
Liability Check	12/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	155.13		0.00
Total Medicare-Employee							2,908.61	2,908.61	0.00
Medicare Company									8.00
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank		23.52	-23.52
Paycheck	01/15/2019	6230		McArdle, James L.		Capital City Bank		35.90	-59.42
Paycheck	01/15/2019	6231		Pope, Matthew D.		Capital City Bank		29.63	-89.35
Liability Check	01/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	89.35		0.00
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank		23.67	-89.52
Paycheck	01/31/2019	6283		McArdle, James L.		Capital City Bank		35.91	-125.43
Paycheck	01/31/2019	6284		Pope, Matthew D.		Capital City Bank		29.65	-154.48
Liability Check	01/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	154.48		0.00
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank		22.11	-22.11
Paycheck	02/15/2019	6299		McArdle, James L.		Capital City Bank		35.90	-58.01
Paycheck	02/15/2019	6300		Pope, Matthew D.		Capital City Bank		26.94	-84.95
Liability Check	02/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.95		0.00
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank		18.18	-18.18
Paycheck	02/29/2019	6327		McArdle, James L.		Capital City Bank		35.91	-54.09
Paycheck	02/29/2019	6328		Pope, Matthew D.		Capital City Bank		21.56	-75.65
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank		65.85	-141.50
Liability Check	02/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	141.50		0.00
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		21.76	-21.76
Paycheck	03/15/2019	6338		McArdle, James L.		Capital City Bank		35.90	-57.66
Paycheck	03/15/2019	6339		Pope, Matthew D.		Capital City Bank		26.51	-84.17
Liability Check	03/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.17		0.00
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank		21.60	-21.60
Paycheck	03/29/2019	6367		McArdle, James L.		Capital City Bank		35.90	-57.50
Paycheck	03/29/2019	6368		Pope, Matthew D.		Capital City Bank		28.24	-85.74
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	85.74		0.00
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	65.85		65.85
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank		65.85	0.00
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		21.75	-21.75

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank		35.91	-57.66
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank		26.51	-84.17
Liability Check	04/17/2019	6387		U.S. Treasury	59-2453703	Capital City Bank	84.17		0.00
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		22.11	-22.11
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank		35.90	-58.01
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank		27.79	-85.80
Paycheck	04/30/2019	6410		Rsh Jr., William J.		Capital City Bank		65.85	-151.65
Liability Check	04/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	151.65		0.00
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		22.99	-22.99
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank		35.90	-58.89
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank		28.00	-86.89
Liability Check	05/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	86.89		0.00
Paycheck	05/31/2019	6481		Dixon, Matthew T.		Capital City Bank		24.02	-24.02
Paycheck	05/31/2019	6482		McArdle, James L		Capital City Bank		35.91	-59.93
Paycheck	05/31/2019	6483		Pope, Matthew D		Capital City Bank		32.91	-92.84
Paycheck	05/31/2019	6484		Rsh Jr., William J.		Capital City Bank		65.85	-158.69
Liability Check	06/03/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	158.69		0.00
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		19.85	-19.85
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank		35.90	-55.75
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank		25.88	-81.63
Liability Check	06/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	81.63		0.00
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		22.30	-22.30
Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank		35.91	-58.21
Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank		26.10	-84.31
Paycheck	06/28/2019	6534		Rsh Jr., William J.		Capital City Bank		65.85	-150.16
Liability Check	06/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	150.16		0.00
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		22.46	-22.46
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank		35.90	-58.36
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank		31.65	-90.01
Liability Check	07/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	90.01		0.00
Paycheck	07/29/2019	6591		Rsh Jr., William J.		Capital City Bank		65.84	-65.84
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		24.03	-89.87
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank		35.90	-125.77
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank		31.84	-157.61
Liability Check	07/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	157.61		0.00
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		24.57	-24.57
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank		35.91	-60.48
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank		28.43	-88.91
Liability Check	08/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	88.91		0.00
Paycheck	08/30/2019	6631		Rsh Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		21.75	-87.60
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank		35.90	-123.50
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank		28.22	-151.72
Liability Check	08/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	151.72		0.00
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		19.85	-19.85
Paycheck	09/15/2019	6658		McArdle, James L		Capital City Bank		35.91	-55.76
Paycheck	09/15/2019	6659		Pope, Matthew D		Capital City Bank		25.88	-81.64
Liability Check	09/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	81.64		0.00
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		21.75	-21.75
Paycheck	09/30/2019	6693		McArdle, James L		Capital City Bank		35.90	-57.65
Paycheck	09/30/2019	6694		Pope, Matthew D		Capital City Bank		27.37	-85.02
Paycheck	09/30/2019	6695		Rsh Jr., William J.		Capital City Bank		65.85	-150.87
Liability Check	09/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	150.87		0.00
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		22.11	-22.11
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank		35.90	-58.01
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank		26.93	-84.94
Liability Check	10/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	84.94		0.00
Paycheck	10/31/2019	6737		Rsh Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		24.03	-89.88
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank		35.91	-125.79
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank		30.98	-156.77
Liability Check	10/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	156.77		0.00
Liability Check	11/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	86.50		86.50
Paycheck	11/15/2019	6766		Dixon, Matthew T.		Capital City Bank		22.81	63.69
Paycheck	11/15/2019	6767		McArdle, James L		Capital City Bank		36.60	27.79
Paycheck	11/15/2019	6768		Pope, Matthew D		Capital City Bank		27.79	0.00
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank		19.84	-19.84
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank		35.91	-55.75
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank		24.81	-80.56
Paycheck	11/27/2019	6773		Rsh Jr., William J.		Capital City Bank		65.85	-146.41
Liability Check	11/27/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	146.41		0.00
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank		7.25	-7.25
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank		14.50	-21.75
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank		14.50	-36.25
Paycheck	12/13/2019	6797		Rsh Jr., William J.		Capital City Bank		21.75	-58.00
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank		19.84	-77.84
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank		35.90	-113.74
Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank		25.03	-138.77
Liability Check	12/13/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	138.77		0.00
Paycheck	12/31/2019	6834		Rsh Jr., William J.		Capital City Bank		65.85	-65.85
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank		23.68	-89.53
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank		35.90	-125.43
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank		29.70	-155.13
Liability Check	12/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	155.13		0.00
Total Medicare Company							2,908.51	2,908.51	0.00
Raymond James Loan Repayment									0.00
Total Raymond James Loan Repayment									0.00
Social Security Company									-0.01
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank		100.55	-100.56
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank		153.82	-254.08
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank		127.99	-382.07
Liability Check	01/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	382.06		-0.01
Paycheck	01/30/2019	6281		Rsh Jr., William J.		Capital City Bank		281.56	-281.57
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank		101.21	-382.78
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank		153.52	-536.30
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank		124.21	-660.51
Liability Check	01/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	660.50		-0.01
Paycheck	02/15/2019	6328		Dixon, Matthew T.		Capital City Bank		94.54	-94.55
Paycheck	02/15/2019	6329		McArdle, James L		Capital City Bank		153.62	-248.07
Paycheck	02/15/2019	6330		Pope, Matthew D		Capital City Bank		115.16	-363.23
Liability Check	02/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	363.22		-0.01
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank		77.75	-77.76
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank		153.52	-231.28
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank		92.22	-323.50
Paycheck	02/28/2019	6329		Rsh Jr., William J.		Capital City Bank		281.56	-605.06
Liability Check	02/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	605.05		-0.01
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		93.03	-93.04
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank		153.52	-246.56
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank		113.33	-359.89
Liability Check	03/18/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	359.88		-0.01
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank		92.36	-92.37
Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank		153.52	-245.89
Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank		120.77	-366.66
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	366.65		-0.01
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	281.57		281.56
Paycheck	03/30/2019	6369		Rsh Jr., William J.		Capital City Bank		281.57	-0.01
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		93.03	-93.04
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank		153.52	-246.56
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank		113.33	-359.89
Liability Check	04/17/2019	6387		U.S. Treasury	59-2453703	Capital City Bank	359.88		-0.01
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		94.54	-94.55
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank		153.52	-248.07
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank		118.82	-366.89
Paycheck	04/30/2019	6410		Rsh Jr., William J.		Capital City Bank		281.56	-648.45
Liability Check	04/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	648.44		-0.01
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		98.29	-88.30
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank		153.52	-251.82
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank		119.75	-371.57

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	05/16/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	371.56		-0.01
Paycheck	05/13/2019	6461		Dixon, Matthew T.		Capital City Bank		102.72	-102.73
Paycheck	05/13/2019	6462		McArdle, James L		Capital City Bank		153.52	-256.25
Paycheck	05/13/2019	6463		Pope, Matthew D		Capital City Bank		140.70	-396.95
Paycheck	05/13/2019	6464		Rish Jr., William J.		Capital City Bank		281.56	-678.51
Liability Check	06/05/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	678.50		-0.01
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		84.85	-84.86
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank		153.52	-238.38
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank		110.69	-349.07
Liability Check	06/14/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	349.06		-0.01
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		95.37	-95.38
Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank		153.52	-248.90
Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank		111.60	-360.50
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank		281.56	-642.06
Liability Check	06/28/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	642.05		-0.01
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		96.04	-96.05
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank		153.52	-249.57
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank		135.32	-384.89
Liability Check	07/16/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	384.88		-0.01
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank		281.57	-281.58
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		102.71	-384.29
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank		153.52	-537.81
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank		136.12	-673.93
Liability Check	07/31/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	673.92		-0.01
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		105.08	-105.07
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank		153.52	-258.59
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank		121.58	-380.17
Liability Check	08/15/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	380.16		-0.01
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank		281.56	-281.57
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		93.03	-374.60
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank		153.52	-528.12
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank		120.66	-648.78
Liability Check	08/30/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	648.77		-0.01
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		84.85	-84.86
Paycheck	09/15/2019	6658		McArdle, James L		Capital City Bank		153.52	-238.38
Paycheck	09/15/2019	6659		Pope, Matthew D		Capital City Bank		110.69	-349.07
Liability Check	09/16/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	349.06		-0.01
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		93.03	-93.04
Paycheck	09/30/2019	6693		McArdle, James L		Capital City Bank		153.52	-246.56
Paycheck	09/30/2019	6694		Pope, Matthew D		Capital City Bank		136.58	-383.55
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank		281.56	-645.11
Liability Check	09/30/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	645.10		-0.01
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		94.54	-94.55
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank		153.52	-248.07
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank		115.16	-363.23
Liability Check	10/15/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	363.22		-0.01
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank		281.56	-281.57
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		102.72	-384.29
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank		153.52	-537.81
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank		132.46	-670.27
Liability Check	10/31/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	670.26		-0.01
Liability Check	11/14/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	369.89		-0.01
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank		97.54	-272.34
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank		153.52	-425.86
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank		118.83	-544.69
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank		84.84	-84.85
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank		153.52	-238.37
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank		106.11	-344.48
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank		281.57	-626.05
Liability Check	11/27/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	626.04		-0.01
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank		31.00	-31.01
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank		62.00	-93.01
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank		62.00	-155.01
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank		93.00	-248.01
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank		84.85	-332.86
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank		153.52	-486.38
Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank		107.02	-593.40
Liability Check	12/13/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	593.39		-0.01
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank		281.56	-281.57
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank		101.22	-382.79
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank		153.52	-536.31
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank		126.96	-663.27
Liability Check	12/31/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	663.26		-0.01
Total Social Security Company							12,436.37	12,436.37	-0.01
Social Security Employee									57.80
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank		100.55	-42.75
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank		153.52	-196.27
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank		127.99	-324.26
Liability Check	01/16/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	382.06		57.80
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank		281.56	-223.76
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank		101.21	-324.97
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank		153.52	-478.49
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank		124.21	-602.70
Liability Check	01/31/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	660.50		57.80
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank		94.54	-36.74
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank		153.52	-190.26
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank		115.16	-305.42
Liability Check	02/15/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	363.22		57.80
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank		77.75	-19.95
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank		153.52	-173.47
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank		92.22	-265.69
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank		281.56	-547.25
Liability Check	02/28/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	605.05		57.80
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		93.03	-35.23
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank		153.52	-188.75
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank		113.33	-302.08
Liability Check	03/18/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	359.88		57.80
Paycheck	03/29/2019	6368		Dixon, Matthew T.		Capital City Bank		82.36	-34.56
Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank		153.52	-188.08
Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank		120.77	-308.85
Liability Check	03/29/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	366.65		57.80
Liability Check	03/29/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	281.57		339.37
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank		281.57	57.80
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		93.03	-35.23
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank		153.52	-188.75
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank		113.33	-302.08
Liability Check	04/15/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	359.88		57.80
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		94.54	-36.74
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank		153.52	-190.26
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank		118.82	-309.08
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank		281.56	-590.64
Liability Check	04/30/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	648.44		57.80
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		98.29	-40.49
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank		153.52	-194.01
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank		119.75	-313.76
Liability Check	05/16/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	371.56		57.80
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank		102.72	-44.92
Paycheck	05/31/2019	6462		McArdle, James L		Capital City Bank		153.52	-198.44
Paycheck	05/31/2019	6463		Pope, Matthew D		Capital City Bank		140.70	-339.14
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank		281.56	-620.70
Liability Check	06/03/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	678.50		57.80
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		84.85	-27.05
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank		153.52	-188.57
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank		110.69	-291.26
Liability Check	06/14/2019	efl		U.S. Treasury	59-2453703	Capital City Bank	349.06		57.80
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		95.37	-37.57
Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank		153.52	-191.09
Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank		111.60	-302.69

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank		281.56	-584.25
Liability Check	06/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	642.05		57.80
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank		96.04	-38.24
Paycheck	07/15/2019	6543		McArdle, James L.		Capital City Bank		153.52	-191.76
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank		135.32	-327.08
Liability Check	07/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	384.88		57.80
Paycheck	07/31/2019	6591		Rish Jr., William J.		Capital City Bank		281.57	-223.77
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		102.71	-326.48
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank		153.52	-480.00
Paycheck	07/31/2019	6594		Pope, Matthew D.		Capital City Bank		136.12	-616.12
Liability Check	07/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	673.92		57.80
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		105.06	-47.26
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank		153.52	-200.78
Paycheck	08/15/2019	6619		Pope, Matthew D.		Capital City Bank		121.58	-322.36
Liability Check	08/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	380.16		57.80
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank		281.56	-223.76
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		93.03	-316.79
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank		153.52	-470.31
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank		120.66	-590.97
Liability Check	08/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	648.77		57.80
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		84.85	-27.05
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank		153.52	-180.57
Paycheck	09/15/2019	6659		Pope, Matthew D.		Capital City Bank		110.69	-291.26
Liability Check	09/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	349.06		57.80
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		93.03	-35.23
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank		153.52	-188.75
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank		116.99	-305.74
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank		281.56	-587.30
Liability Check	09/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	645.10		57.80
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		94.54	-36.74
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank		153.52	-180.26
Paycheck	10/15/2019	6710		Pope, Matthew D.		Capital City Bank		115.16	-305.42
Liability Check	10/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	363.22		57.80
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank		281.56	-223.76
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank		102.72	-326.48
Paycheck	10/31/2019	6739		McArdle, James L.		Capital City Bank		153.52	-480.00
Paycheck	10/31/2019	6740		Pope, Matthew D.		Capital City Bank		132.46	-612.46
Liability Check	10/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	670.26		57.80
Liability Check	11/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	369.89		427.69
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank		330.15	330.15
Paycheck	11/15/2019	6757		McArdle, James L.		Capital City Bank		153.52	176.63
Paycheck	11/15/2019	6758		Pope, Matthew D.		Capital City Bank		118.83	57.80
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank		84.84	-27.04
Paycheck	11/27/2019	6771		McArdle, James L.		Capital City Bank		153.52	-180.56
Paycheck	11/27/2019	6772		Pope, Matthew D.		Capital City Bank		106.11	-286.67
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank		281.57	-568.24
Liability Check	11/27/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	626.04		57.80
Paycheck	12/15/2019	6794		Dixon, Matthew T.		Capital City Bank		31.00	26.80
Paycheck	12/15/2019	6795		McArdle, James L.		Capital City Bank		62.00	-35.20
Paycheck	12/15/2019	6796		Pope, Matthew D.		Capital City Bank		62.00	-97.20
Paycheck	12/15/2019	6797		Rish Jr., William J.		Capital City Bank		93.00	-190.20
Paycheck	12/15/2019	6798		Dixon, Matthew T.		Capital City Bank		84.85	-275.05
Paycheck	12/15/2019	6799		McArdle, James L.		Capital City Bank		153.52	-428.57
Paycheck	12/15/2019	6800		Pope, Matthew D.		Capital City Bank		107.02	-535.59
Liability Check	12/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	593.39		57.80
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank		281.56	-223.76
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank		101.22	-324.98
Paycheck	12/31/2019	6836		McArdle, James L.		Capital City Bank		153.52	-478.50
Paycheck	12/31/2019	6839		Pope, Matthew D.		Capital City Bank		126.96	-605.46
Liability Check	12/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	663.26		57.80
Total Social Security Employee							12,436.37	12,436.37	57.80
SUTA-FL State Unemployment									-1,726.41
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank		0.16	-1,726.57
Paycheck	01/15/2019	6230		McArdle, James L.		Capital City Bank		0.25	-1,726.82
Paycheck	01/15/2019	6231		Pope, Matthew D.		Capital City Bank		0.21	-1,727.03
Paycheck	01/15/2019	6231		Rish Jr., William J.		Capital City Bank		0.45	-1,727.48
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank		0.17	-1,727.65
Paycheck	01/31/2019	6283		McArdle, James L.		Capital City Bank		0.25	-1,727.90
Paycheck	01/31/2019	6284		Pope, Matthew D.		Capital City Bank		0.20	-1,728.10
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank		0.15	-1,728.25
Paycheck	02/15/2019	6299		McArdle, James L.		Capital City Bank		0.20	-1,728.45
Paycheck	02/15/2019	6300		Pope, Matthew D.		Capital City Bank		0.18	-1,728.63
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank		0.12	-1,728.75
Paycheck	02/28/2019	6327		McArdle, James L.		Capital City Bank	0.00		-1,728.75
Paycheck	02/28/2019	6328		Pope, Matthew D.		Capital City Bank		0.11	-1,728.86
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank		0.25	-1,729.11
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank		0.10	-1,729.21
Paycheck	03/15/2019	6338		McArdle, James L.		Capital City Bank		0.00	-1,729.21
Paycheck	03/15/2019	6339		Pope, Matthew D.		Capital City Bank		0.00	-1,729.21
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank		0.00	-1,729.21
Paycheck	03/29/2019	6367		McArdle, James L.		Capital City Bank		0.00	-1,729.21
Paycheck	03/29/2019	6368		Pope, Matthew D.		Capital City Bank		0.00	-1,729.21
Paycheck	03/29/2019	6369		Rish Jr., William J.		Capital City Bank		0.00	-1,729.21
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank		0.00	-1,729.21
Paycheck	04/15/2019	6386		McArdle, James L.		Capital City Bank		0.00	-1,729.21
Paycheck	04/15/2019	6387		Pope, Matthew D.		Capital City Bank		0.00	-1,729.21
Liability Check	04/29/2019	eft		Florida Department of Revenue	0675754	Capital City Bank	28.00		-1,701.21
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	04/30/2019	6408		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	04/30/2019	6409		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank		0.00	-1,701.21
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	05/15/2019	6440		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	05/15/2019	6441		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	05/15/2019	6441		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	05/15/2019	6442		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	05/31/2019	6463		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank		0.00	-1,701.21
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	06/14/2019	6487		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	06/14/2019	6488		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	06/28/2019	6532		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	06/28/2019	6533		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank		0.00	-1,701.21
Paycheck	07/15/2019	6542		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	07/15/2019	6543		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank		0.00	-1,701.21
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	07/31/2019	6594		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	08/15/2019	6619		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank		0.00	-1,701.21
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	09/15/2019	6659		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank		0.00	-1,701.21
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank		0.00	-1,701.21
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank		0.00	-1,701.21
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank		0.00	-1,701.21
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank		0.00	-1,701.21

Lighthouse Utilities Co Inc
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	0.00		-1,701.21
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank	0.00		-1,701.21
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank	0.00		-1,701.21
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank	0.00		-1,701.21
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank	0.00		-1,701.21
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank	0.00		-1,701.21
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	0.00		-1,701.21
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank	0.00		-1,701.21
Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	0.00		-1,701.21
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank	0.00		-1,701.21
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank	0.00		-1,701.21
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank	0.00		-1,701.21
Total SUTA-FL State Unemployment									
Payroll Tax Liabilities - Other							28.00	2.80	-3.37
Total Payroll Tax Liabilities - Other									-3.37
Total Payroll Tax Liabilities							63,679.67	63,654.47	-1,572.36
Prepaid CIAC laps									0.00
Total Prepaid CIAC laps									0.00
2100 - Payroll Liabilities									0.00
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	01/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	01/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	02/15/2019	6308		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	02/15/2019	6309		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	02/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	02/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	03/18/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Liability Check	03/29/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	04/17/2019	6387		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	04/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	05/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	05/31/2019	6462		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	05/31/2019	6463		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	06/03/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	06/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	06/29/2019	6531		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	06/29/2019	6532		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	06/29/2019	6533		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	06/28/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	07/16/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	07/26/2019	6591		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	07/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	08/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	08/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	08/15/2019	6657		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	08/15/2019	6658		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	08/15/2019	6659		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	08/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6692		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6693		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6694		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	08/30/2019	6695		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	08/30/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	10/15/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank	0.00		0.00
Liability Check	10/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Liability Check	11/14/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank	0.00		0.00
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	0.00		0.00
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	0.00		0.00

Lighthouse Utilities Co Inc
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	0.00		0.00
Liability Check	11/27/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6795		McArde, James L.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6796		Pope, Matthew D.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6799		McArde, James L.		Capital City Bank	0.00		0.00
Paycheck	12/13/2019	6800		Pope, Matthew D.		Capital City Bank	0.00		0.00
Liability Check	12/13/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	0.00		0.00
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank	0.00		0.00
Paycheck	12/31/2019	6836		McArde, James L.		Capital City Bank	0.00		0.00
Paycheck	12/31/2019	6839		Pope, Matthew D.		Capital City Bank	0.00		0.00
Liability Check	12/31/2019	eft		U.S. Treasury	59-2453703	Capital City Bank	0.00		0.00
Total 2100 - Payroll Liabilities							0.00	0.00	0.00
2110 - Direct Deposit Liabilities									0.00
Total 2110 - Direct Deposit Liabilities									0.00
SRF loan									-19,624.88
Transfer	01/22/2019			Funds Transfer	22,000.00	Capital City Bank	22,000.00		-19,624.88
Transfer	05/06/2019			Funds Transfer	64,935.00	Capital City Bank	64,935.00		-106,559.88
Transfer	12/31/2019			Funds Transfer	50,240.25	Capital City Bank	50,240.25		-156,800.13
Transfer	12/31/2019			Funds Transfer	16,746.75	Capital City Bank	16,746.75		-173,546.88
Total SRF loan							0.00	155,922.00	100,000.00
211K-1 Distribution									100,000.00
Total 211K-1 Distribution									100,000.00
Additional Paid in Capital									-223,761.00
Total Additional Paid in Capital									-223,761.00
Cont in Aid of Const									-1,270,368.81
Accum Amort CIAC									1,281,463.85
General Journal	12/31/2019	2022	✓	Record Amortization	Less CIAC Amort	80,617.36			1,362,081.21
Total Accum Amort CIAC							80,617.36	0.00	1,362,081.21
Tap Payments									0.00
Deposit	01/14/2019			1476 IndianPassRd (Gulf Blvd)	Capital City Bank	2,100.00			-2,100.00
Deposit	01/18/2019			158 ShallowRdDrScoggin	Capital City Bank	1,350.00			-3,450.00
Deposit	01/18/2019			141 SandyHilTrBig Fish	Capital City Bank	1,350.00			-4,800.00
Deposit	01/18/2019			140 Seahorse Ln/Big Fish	Capital City Bank	2,100.00			-6,900.00
Deposit	01/22/2019			9900 SR30A/Matty	Capital City Bank	3,600.00			-10,500.00
Deposit	01/22/2019			122 EventideLn/Keenon	Capital City Bank	1,350.00			-11,850.00
Deposit	01/31/2019			1349 IndianPassRd/Neal	Capital City Bank	7,500.00			-19,400.00
Deposit	02/01/2019			298 PlantationDr/Koty	Capital City Bank	2,100.00			-21,500.00
Deposit	02/04/2019			1015 IndianPassRd/Hayes	Capital City Bank	2,850.00			-24,350.00
Deposit	02/06/2019			122 Eventide Dr	Capital City Bank	750.00			-25,100.00
Deposit	02/15/2019			4216 CSB Rd/Newsome	Capital City Bank	3,950.00			-29,050.00
Deposit	02/18/2019			619 JonesHemstfRd/Hall	Capital City Bank	2,100.00			-31,150.00
Deposit	02/21/2019			7901 SR30A/Perkins	Capital City Bank	3,900.00			-35,050.00
Deposit	02/27/2019			135 Flour Mill Rd/Davis	Capital City Bank	2,100.00			-37,150.00
Deposit	03/06/2019			3428 SR 30A/Gay	Capital City Bank	2,100.00			-39,250.00
Deposit	03/11/2019			139 TurtleWalk/Blass	Capital City Bank	2,100.00			-41,350.00
Deposit	03/19/2019			109 PalmBreezeWay/Scheffer	Capital City Bank	2,100.00			-43,450.00
Deposit	03/26/2019			1553 IndianPassRd/Tompkins	Capital City Bank	3,900.00			-47,350.00
Deposit	03/26/2019			109 Boardwalk Ave/Konorosky	Capital City Bank	3,100.00			-50,450.00
Deposit	04/16/2019			139 TurtleWalk/upgrade	Capital City Bank	900.00			-50,950.00
Deposit	04/16/2019			4330 SR30A/Ladd	Capital City Bank	2,100.00			-53,050.00
Deposit	04/25/2019			1180 IndianPassRd/Hatfield	Capital City Bank	2,100.00			-55,150.00
Deposit	05/01/2019			5176 SR30A/Kelly	Capital City Bank	2,100.00			-57,250.00
Deposit	05/07/2019			765 IndianPassRd/Hughes	Capital City Bank	3,900.00			-61,150.00
Deposit	05/08/2019			DunesClub/upgrade post dr	Capital City Bank	2,700.00			-63,850.00
Deposit	05/13/2019			4468 CSB Rd/BigFish Cannon	Capital City Bank	3,900.00			-67,750.00
Deposit	05/13/2019			281 CSB Rd/Nature Bridges	Capital City Bank	3,700.00			-71,450.00
Deposit	05/14/2019			112 TylerTerraceKoran	Capital City Bank	1,350.00			-72,800.00
Deposit	05/17/2019			276 Spinnaker/Davis	Capital City Bank	2,100.00			-74,900.00
Deposit	05/20/2019			520 SecludedDunesDr/Ternagef	Capital City Bank	2,100.00			-77,000.00
Deposit	05/29/2019			7463 CR 30A/Calhoun	Capital City Bank	2,100.00			-79,100.00
Deposit	05/31/2019			404 Plantation Dr/Hooper	Capital City Bank	2,100.00			-81,200.00
Deposit	06/03/2019			840 CSB Rd/Gref	Capital City Bank	2,850.00			-84,050.00
Deposit	06/04/2019			7779 CSB Rd/Lenz	Capital City Bank	2,100.00			-86,250.00
Deposit	06/06/2019			SR30A/Kelley	Capital City Bank	2,100.00			-88,350.00
Deposit	06/06/2019			351 Jones Held Rd/Thomas	Capital City Bank	2,100.00			-90,450.00
Deposit	06/10/2019			281 CSB RD/Nature Bridges	Capital City Bank	900.00			-90,950.00
Deposit	06/10/2019			5225 CSB RD/Cawthon	Capital City Bank	2,100.00			-93,050.00
Deposit	06/13/2019			4424 CSB Rd/Griffin	Capital City Bank	2,950.00			-96,000.00
Deposit	06/19/2019			222 SpinnakerWay/Evans	Capital City Bank	2,100.00			-98,100.00
Deposit	07/02/2019			5535 CSB Rd/PaulsVida	Capital City Bank	2,100.00			-100,200.00
Deposit	07/03/2019			4824 SR 30A/Pennerton	Capital City Bank	2,100.00			-102,300.00
Deposit	07/08/2019			291 IndianPassRd/	Capital City Bank	2,100.00			-104,400.00
Deposit	07/10/2019			104 RhondaDelSol	Capital City Bank	1,350.00			-105,750.00
Deposit	07/10/2019			413 Rhonda Del Sol	Capital City Bank	1,350.00			-107,100.00
Deposit	07/10/2019			740 IndianPass Rd	Capital City Bank	2,100.00			-109,200.00
Deposit	07/17/2019			224 Haven Rd/Beach House Builders	Capital City Bank	1,350.00			-110,550.00
Deposit	07/17/2019			10164 CR30A/Howard	Capital City Bank	3,000.00			-113,550.00
Deposit	07/19/2019			136 Palm Breeze Way/Hutzhinson	Capital City Bank	1,350.00			-114,900.00
Deposit	08/02/2019			126 Cottage Ln/Christan	Capital City Bank	1,350.00			-116,250.00
Deposit	08/12/2019			7753 CR30A/ BigFish	Capital City Bank	3,900.00			-120,150.00
Deposit	08/12/2019			130 W Ovation/Windolf	Capital City Bank	1,350.00			-121,500.00
Deposit	08/13/2019			1605 Oak St/Taylor	Capital City Bank	2,950.00			-124,450.00
Deposit	08/19/2019			6030 CSB Rd/BigFish	Capital City Bank	2,950.00			-127,400.00
Deposit	08/21/2019			894 SecludedDunesDr/Juberg	Capital City Bank	2,950.00			-130,350.00
Deposit	08/21/2019			146 S Palm St/Mortley	Capital City Bank	2,100.00			-132,450.00
Transfer	09/04/2019			160 Sandy Hill Tr/Whitacre/Irigration	Capital City Bank	2,100.00			-134,550.00
Transfer	09/09/2019			154 Mercury Ln/BigFish	Capital City Bank	1,350.00			-135,900.00
Transfer	09/12/2019			326 CordGrass/Ryan	Capital City Bank	1,350.00			-137,250.00
Transfer	09/19/2019			4 prepaid/Bagna/Colors Way	Capital City Bank	4,000.00			-141,250.00
Check	09/23/2019	6670		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,350.00		-137,900.00
Transfer	10/04/2019			2732 IndianPassRd/BigFish	Capital City Bank	1,350.00			-139,250.00
Transfer	10/04/2019			2796 IndianPassRd/BigFish	Capital City Bank	1,350.00			-140,600.00
Transfer	10/04/2019			128 SweetwaterShoreF&B	Capital City Bank	1,350.00			-141,950.00
Transfer	10/04/2019			167 BrokenArrowLn/F&B	Capital City Bank	1,350.00			-143,300.00
Transfer	10/15/2019			ColorsWay/Barley	Capital City Bank	1,600.00			-144,900.00
Transfer	10/15/2019			116-14 ColorsWay/Warjon	Capital City Bank	2,000.00			-146,300.00
Transfer	10/25/2019			260 GolfViewDr/Howard (additional fee)	Capital City Bank	1,500.00			-147,800.00
Transfer	10/25/2019			2810 IndianPassRd/Hell-Tuxbury	Capital City Bank	2,100.00			-149,900.00
Transfer	10/31/2019			124 ColorsWay/Martin	Capital City Bank	1,000.00			-150,900.00
Transfer	10/31/2019			109 MoneyBayouDR/Warden	Capital City Bank	2,100.00			-153,000.00
Transfer	11/01/2019			124 ColorsWay/Martin	Capital City Bank	350.00			-153,350.00
Transfer	11/01/2019			469 JonesHemstfRd/Bivier	Capital City Bank	2,100.00			-155,450.00
Transfer	11/04/2019			207 PineacdeDr/Duval	Capital City Bank	1,350.00			-156,800.00
Transfer	11/04/2019			CSB Rd/Hyale Parc06/0204-210	Capital City Bank	3,000.00			-159,800.00
Transfer	11/04/2019			266 S PalmSt/GulfBlvdgoFL	Capital City Bank	2,100.00			-161,900.00
Transfer	11/12/2019			225 CordGrassWay/Davidson	Capital City Bank	1,350.00			-163,250.00
Transfer	11/18/2019			113 W OvationDr/Thomas	Capital City Bank	1,350.00			-164,600.00
Transfer	12/12/2019			149 S Seminole St (Aday)	Capital City Bank	2,100.00			-166,700.00
Transfer	12/12/2019			105 Eventide (Rice)	Capital City Bank	1,350.00			-168,050.00
Transfer	12/12/2019			140 Sandy Hill Tr/Big Fish	Capital City Bank	1,350.00			-169,400.00
Transfer	12/12/2019			295 S Seminole St/Big Fish	Capital City Bank	2,950.00			-172,350.00
Transfer	12/28/2019			188 N Higgins (Sterling)	Capital City Bank	2,850.00			-175,200.00
Transfer	12/28/2019			198 TurnstoneDr/BeachHouseBlidders	Capital City Bank	2,100.00			-177,300.00
General Journal	12/31/2019	2020	✓	Reclass to CIAC	Cont in Aid of Const	180,650.00			3,350.00
General Journal	12/31/2019	2021	✓	Reclass to services	333-Services		3,350.00		0.00
Total Tap Payments							184,000.00	184,000.00	0.00
Cont in Aid of Const - Other									-2,651,832.66
General Journal	12/31/2019	2020	✓	Reclass to CIAC	Tap Payments		180,650.00		-2,732,482.66
Total Cont in Aid of Const - Other							0.00	180,650.00	-2,732,482.66
Total Cont in Aid of Const							264,617.36	364,650.00	-1,370,401.45

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Treasury Stock									0.00
1110 - Retained Earnings									626,964.33
Total 1110 - Retained Earnings									626,964.33
1520 - Capital Stock									-224.00
Total 1520 - Capital Stock									-224.00
3500 - Operating Bal Equity									0.00
Total 3500 - Operating Bal Equity									0.00
City Billing Revenue									0.00
Deposit	01/14/2019				Deposit	Capital City Bank	1,696.00	-1,696.00	
Deposit	02/11/2019				Deposit	Capital City Bank	1,680.00	-3,366.00	
Deposit	03/11/2019				Deposit	Capital City Bank	1,696.00	-5,064.00	
Deposit	04/08/2019				Deposit	Capital City Bank	1,737.00	-6,801.00	
Deposit	05/06/2019				Deposit	Capital City Bank	1,749.00	-8,550.00	
Deposit	07/15/2019				2 months	Capital City Bank	3,591.00	-12,141.00	
Deposit	08/12/2019				Deposit	Capital City Bank	1,821.00	-13,962.00	
Deposit	08/09/2019				Deposit	Capital City Bank	1,851.00	-15,813.00	
Deposit	10/07/2019				Deposit	Capital City Bank	1,866.00	-17,679.00	
Deposit	11/04/2019				Deposit	Capital City Bank	1,866.00	-19,545.00	
Deposit	12/02/2019				Deposit	Capital City Bank	1,884.00	-21,429.00	
Deposit	12/31/2019				Deposit	Capital City Bank	<u>1,890.00</u>	<u>-23,319.00</u>	
Total City Billing Revenue							0.00	23,319.00	-23,319.00
Facility									0.00
Deposit	01/02/2019				Deposit	Capital City Bank	6,625.21	-6,625.21	
Check	01/03/2019	6210		Vonda Harris	refund overpayment	Capital City Bank	452.52	-6,172.69	
Deposit	01/03/2019				Deposit	Capital City Bank	1,437.03	-7,609.72	
Deposit	01/04/2019				Deposit	Capital City Bank	1,337.21	-8,946.93	
Deposit	01/08/2019				Deposit	Capital City Bank	6,168.00	-15,114.93	
Deposit	01/08/2019				Deposit	Capital City Bank	2,950.90	-18,065.83	
Deposit	01/11/2019				Deposit	Capital City Bank	12,165.13	-30,230.96	
Deposit	01/14/2019				Deposit	Capital City Bank	4,883.08	-35,114.04	
Deposit	01/17/2019				Deposit	Capital City Bank	1,353.28	-36,467.32	
Deposit	01/16/2019				Deposit	Capital City Bank	410.30	-36,877.62	
Deposit	01/22/2019				Deposit	Capital City Bank	4,337.77	-41,215.39	
Deposit	01/28/2019				Deposit	Capital City Bank	6,682.37	-47,897.76	
Deposit	01/30/2019				Deposit	Capital City Bank	6,947.90	-54,845.66	
Deposit	01/31/2019				Deposit	Capital City Bank	2,475.70	-57,321.36	
Deposit	02/01/2019				Deposit	Capital City Bank	3,491.83	-60,813.19	
Deposit	02/04/2019				Deposit	Capital City Bank	2,849.47	-63,662.66	
Deposit	02/05/2019				Deposit	Capital City Bank	6,167.88	-69,830.54	
Deposit	02/07/2019				Deposit	Capital City Bank	3,577.73	-73,408.27	
Deposit	02/11/2019				Deposit	Capital City Bank	12,394.08	-85,702.35	
Deposit	02/15/2019				Deposit	Capital City Bank	1,609.49	-87,311.84	
Deposit	02/19/2019				Deposit	Capital City Bank	1,702.20	-89,014.04	
Deposit	02/19/2019				Eglin	Capital City Bank	256.61	-89,270.65	
Deposit	02/22/2019				Deposit	Capital City Bank	5,085.52	-94,356.17	
Deposit	02/25/2019				Deposit	Capital City Bank	6,740.10	-101,096.27	
Check	02/27/2019	6317		Vickie Keaster	refund/final bill	Capital City Bank	56.56	-101,040.11	
Check	02/27/2019	6318		Isidro Hernandez	refund/final bill	Capital City Bank	348.69	-100,691.42	
Deposit	02/27/2019				Deposit	Capital City Bank	1,507.56	-102,198.98	
Deposit	02/27/2019				Deposit	Capital City Bank	6,345.83	-108,544.81	
Deposit	02/28/2019				Deposit	Capital City Bank	3,814.49	-112,359.30	
Deposit	03/01/2019				Deposit	Capital City Bank	3,023.74	-115,383.04	
Deposit	03/04/2019				Deposit	Capital City Bank	6,336.85	-122,119.89	
Deposit	03/05/2019				Deposit	Capital City Bank	1,926.79	-124,046.68	
Deposit	03/07/2019				Deposit	Capital City Bank	3,978.63	-128,025.31	
Deposit	03/08/2019				Deposit	Capital City Bank	3,986.02	-132,011.33	
Deposit	03/11/2019				Deposit	Capital City Bank	5,306.73	-137,320.06	
Deposit	03/14/2019				Deposit	Capital City Bank	1,456.79	-138,776.85	
Deposit	03/15/2019				Deposit	Capital City Bank	852.74	-139,629.59	
Deposit	03/19/2019				Deposit	Capital City Bank	1,074.65	-140,704.24	
Deposit	03/22/2019				Deposit	Capital City Bank	5,855.04	-146,559.28	
Deposit	03/25/2019				Deposit	Capital City Bank	9,478.48	-156,037.76	
Deposit	03/25/2019				Eglin	Capital City Bank	297.33	-156,335.09	
Deposit	03/26/2019				Deposit	Capital City Bank	2,517.52	-158,852.61	
Check	03/26/2019	6358		Phil Cates	refund/final bill	Capital City Bank	31.17	-158,821.44	
Deposit	03/26/2019				Deposit	Capital City Bank	4,679.20	-163,500.64	
Deposit	03/26/2019				Deposit	Capital City Bank	3,491.80	-166,992.44	
Deposit	04/02/2019				Deposit	Capital City Bank	8,468.42	-175,460.86	
Deposit	04/04/2019				Deposit	Capital City Bank	2,780.18	-178,241.04	
Deposit	04/05/2019				Deposit	Capital City Bank	3,030.22	-181,271.26	
Deposit	04/08/2019				Deposit	Capital City Bank	4,824.98	-186,096.24	
Deposit	04/09/2019				Deposit	Capital City Bank	2,191.90	-188,288.14	
Deposit	04/10/2019				Deposit	Capital City Bank	5,268.70	-193,556.84	
Deposit	04/16/2019				Deposit	Capital City Bank	398.65	-194,955.49	
Deposit	04/22/2019				Deposit	Capital City Bank	5,368.64	-200,324.13	
Deposit	04/25/2019				Deposit	Capital City Bank	8,821.46	-209,145.59	
Deposit	04/29/2019				Deposit	Capital City Bank	10,087.63	-219,233.22	
Deposit	05/01/2019				Deposit	Capital City Bank	2,540.04	-221,773.26	
Deposit	05/01/2019				Deposit	Capital City Bank	19.35	-221,792.61	
Deposit	05/02/2019				Deposit	Capital City Bank	3,933.30	-225,725.91	
Deposit	05/03/2019				Deposit	Capital City Bank	2,937.14	-228,663.05	
Deposit	05/05/2019				Deposit	Capital City Bank	7,930.00	-236,593.05	
Check	05/06/2019	6434		Mark & Katherine Lichter	final bill/refund	Capital City Bank	45.69	-236,638.74	
Deposit	05/09/2019				Deposit	Capital City Bank	5,407.87	-242,046.61	
Deposit	05/10/2019				Deposit	Capital City Bank	3,444.19	-245,490.80	
Deposit	05/13/2019				Deposit	Capital City Bank	3,025.86	-248,516.66	
Check	05/15/2019	6448		Charles L. Sheridan	final bill/refund	Capital City Bank	8.43	-248,525.09	
Check	05/15/2019	6449		Mark Davies	final bill/refund	Capital City Bank	527.57	-249,052.66	
Deposit	05/19/2019				Deposit	Capital City Bank	328.87	-249,381.53	
Deposit	05/17/2019				Deposit	Capital City Bank	1,883.62	-251,265.15	
Deposit	05/17/2019				Eglin	Capital City Bank	145.26	-251,410.41	
Deposit	05/21/2019				Deposit	Capital City Bank	1,845.56	-253,255.97	
Deposit	05/22/2019				Eglin	Capital City Bank	143.75	-253,400.72	
Deposit	05/23/2019				Deposit	Capital City Bank	5,806.48	-259,207.20	
Deposit	05/24/2019				Deposit	Capital City Bank	7,295.56	-266,502.76	
Deposit	05/28/2019				Deposit	Capital City Bank	10,182.42	-276,685.18	
Check	05/29/2019	eft		Capital City Bank	chargeback	Capital City Bank	147.96	-276,833.14	
Deposit	05/30/2019				Deposit	Capital City Bank	2,330.05	-279,163.19	
Deposit	05/30/2019				Deposit	Capital City Bank	2,832.49	-282,005.68	
Deposit	06/03/2019				Deposit	Capital City Bank	7,905.65	-289,911.33	
Check	06/06/2019	6475		Natural Retreats	overpayment refund #102909	Capital City Bank	2,784.12	-292,695.45	
Deposit	06/06/2019				Deposit	Capital City Bank	6,299.79	-298,995.24	
Deposit	06/07/2019				Deposit	Capital City Bank	3,754.59	-302,749.83	
Deposit	06/07/2019				deposit correction	Capital City Bank	50.00	-302,799.83	
Deposit	06/10/2019				Deposit	Capital City Bank	6,928.50	-309,728.33	
Deposit	06/13/2019				Deposit	Capital City Bank	1,814.81	-311,543.14	
Deposit	06/17/2019				Deposit	Capital City Bank	3,008.34	-314,551.48	
Deposit	06/21/2019				Deposit	Capital City Bank	1,526.77	-316,078.25	
Deposit	06/25/2019				Deposit	Capital City Bank	11,487.24	-327,565.49	
Check	06/27/2019	6528		Katherine Whiting	final bill/refund	Capital City Bank	384.01	-327,949.50	
Deposit	06/28/2019				Deposit	Capital City Bank	15,023.54	-342,973.04	
Deposit	07/02/2019				Deposit	Capital City Bank	12,369.67	-355,342.71	
Check	07/05/2019	6538		Linda Edson	refund overpayment	Capital City Bank	2,825.46	-358,168.17	
Deposit	07/05/2019				Eglin	Capital City Bank	541.88	-358,710.05	
Deposit	07/06/2019				Deposit	Capital City Bank	13,502.60	-372,212.65	
Deposit	07/09/2019				Deposit	Capital City Bank	6,396.15	-378,608.80	
Deposit	07/11/2019				Deposit	Capital City Bank	5,001.31	-383,610.11	
Deposit	07/12/2019				Deposit	Capital City Bank	985.19	-384,595.30	
Deposit	07/15/2019				Deposit	Capital City Bank	1,476.62	-386,071.92	
Check	07/17/2019	6573		F & B Builders	final bill refund re: 229 Pebble Beach	Capital City Bank	15.84	-386,087.76	
Deposit	07/18/2019				Deposit	Capital City Bank	778.75	-386,866.51	
Deposit	07/22/2019				Deposit	Capital City Bank	1,800.01	-388,666.52	
Deposit	07/26/2019				Deposit	Capital City Bank	11,623.70	-400,290.22	
Deposit	07/26/2019				Deposit	Capital City Bank	8,464.68	-408,754.90	
Deposit	07/30/2019				Deposit	Capital City Bank	10,168.70	-418,923.60	
Deposit	08/01/2019				Deposit	Capital City Bank	6,821.12	-425,744.72	
Deposit	08/02/2019				Deposit	Capital City Bank	5,379.46	-431,124.18	
Deposit	08/05/2019				Deposit	Capital City Bank	7,350.84	-438,475.02	

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/06/2019				Deposit	Capital City Bank		6,291.42	-429,459.48
Check	08/06/2019	6600		Jimmy F. Corner	refund/final bill	Capital City Bank	15.44		-429,444.02
Deposit	08/06/2019				Deposit	Capital City Bank	4,997.76		-434,441.78
Deposit	08/09/2019				Deposit	Capital City Bank	3,088.46		-437,530.24
Deposit	08/12/2019				Deposit	Capital City Bank	8,472.28		-446,002.52
Deposit	08/15/2019				Deposit	Capital City Bank	1,913.52		-447,916.04
Deposit	08/20/2019				Deposit	Capital City Bank	2,262.98		-450,199.02
Deposit	08/22/2019				Deposit	Capital City Bank	2,966.72		-452,765.74
Deposit	08/26/2019				Deposit	Capital City Bank	7,835.53		-460,601.27
Deposit	08/27/2019				Deposit	Capital City Bank	12,887.90		-473,489.17
Deposit	08/28/2019				Deposit	Capital City Bank	6,131.78		-479,620.95
Deposit	08/29/2019				Deposit	Capital City Bank	2,739.76		-482,360.71
Check	08/30/2019	6616		Lanny Blair	refund overpayment	Capital City Bank	0.00		-482,360.71
Deposit	08/30/2019				Deposit	Capital City Bank	3,908.63		-486,269.54
Check	09/03/2019	6639		Lanny Blair	refund overpayment	Capital City Bank	3,642.21		-489,927.33
Deposit	09/03/2019				Deposit	Capital City Bank	7,712.57		-490,339.90
Deposit	09/05/2019				Deposit	Capital City Bank	8,693.12		-499,033.02
Deposit	09/06/2019				Deposit	Capital City Bank	2,297.62		-501,330.94
Deposit	09/09/2019				Deposit	Capital City Bank	6,870.05		-508,200.99
Deposit	09/10/2019				Deposit	Capital City Bank	4,549.63		-512,750.62
Check	09/11/2019	6654		Leslie Darby	final payment/refund overpayment	Capital City Bank	111.96		-512,638.66
Deposit	09/12/2019				Deposit	Capital City Bank	3,216.08		-515,854.74
Deposit	09/15/2019				Deposit	Capital City Bank	2,602.03		-517,956.77
Deposit	09/16/2019				Deposit	Capital City Bank	2,721.95		-520,578.72
Check	09/17/2019	et		Capital City Bank	chargeback	Capital City Bank	25.00		-520,553.72
Deposit	09/20/2019				Deposit	Capital City Bank	2,306.99		-522,860.71
Check	09/23/2019	6678		Michael Eddy	final bill/refund	Capital City Bank	44.20		-522,816.51
Deposit	09/23/2019				Deposit	Capital City Bank	5,117.02		-527,933.53
Deposit	09/23/2019				Deposit	Capital City Bank	428.18		-528,361.71
Deposit	09/24/2019				Deposit	Capital City Bank	3,839.32		-532,201.03
Deposit	09/27/2019				Deposit	Capital City Bank	4,868.72		-537,069.75
Deposit	09/27/2019				Deposit	Capital City Bank	3,807.71		-540,967.46
Deposit	10/02/2019				Deposit	Capital City Bank	12,416.60		-553,384.26
Deposit	10/03/2019				Deposit	Capital City Bank	5,508.85		-558,893.11
Deposit	10/04/2019				Deposit	Capital City Bank	4,433.60		-563,326.71
Deposit	10/07/2019				Deposit	Capital City Bank	4,106.87		-567,433.58
Deposit	10/08/2019				Deposit	Capital City Bank	5,314.16		-572,747.74
Deposit	10/10/2019				Deposit	Capital City Bank	5,754.87		-578,502.61
Deposit	10/11/2019				Deposit	Capital City Bank	1,671.30		-580,373.91
Deposit	10/14/2019				Deposit	Capital City Bank	2,428.99		-582,802.50
Deposit	10/15/2019				Deposit	Capital City Bank	1,704.15		-584,506.65
Deposit	10/24/2019				Deposit	Capital City Bank	3,401.83		-587,908.48
Deposit	10/25/2019				Deposit	Capital City Bank	13,844.94		-601,553.42
Deposit	10/29/2019				Deposit	Capital City Bank	9,775.87		-611,329.29
Deposit	10/30/2019				Deposit	Capital City Bank	2,553.31		-613,882.60
Deposit	10/31/2019				Deposit	Capital City Bank	1,956.33		-615,838.93
Deposit	11/01/2019				Deposit	Capital City Bank	3,825.12		-619,364.05
Deposit	11/04/2019				Deposit	Capital City Bank	5,518.80		-624,882.85
Deposit	11/05/2019				Deposit	Capital City Bank	1,642.18		-626,525.03
Deposit	11/07/2019				Deposit	Capital City Bank	4,116.40		-630,639.43
Deposit	11/12/2019				Deposit	Capital City Bank	7,026.29		-637,665.72
Deposit	11/12/2019				Deposit	Capital City Bank	3,777.09		-641,442.81
Deposit	11/12/2019	EFT			Eglin	Capital City Bank	137.85		-641,580.66
Deposit	11/14/2019				Deposit	Capital City Bank	1,789.22		-643,349.88
Deposit	11/18/2019				Deposit	Capital City Bank	2,155.46		-645,505.34
Deposit	11/21/2019				Deposit	Capital City Bank	3,531.74		-649,037.08
Deposit	11/26/2019				Deposit	Capital City Bank	6,807.69		-655,864.77
Deposit	11/26/2019				Deposit	Capital City Bank	9,301.75		-665,266.52
Deposit	11/29/2019				Deposit	Capital City Bank	2,090.63		-667,357.15
Deposit	12/02/2019				Deposit	Capital City Bank	10,150.01		-677,507.16
Deposit	12/03/2019				Deposit	Capital City Bank	5,366.99		-682,874.15
Deposit	12/05/2019				Deposit	Capital City Bank	4,525.31		-688,299.46
Deposit	12/06/2019				Deposit	Capital City Bank	3,524.94		-691,824.40
Deposit	12/09/2019				Deposit	Capital City Bank	4,970.02		-696,794.42
Deposit	12/10/2019				Deposit	Capital City Bank	4,930.12		-701,844.54
Deposit	12/12/2019				Deposit	Capital City Bank	4,274.65		-706,199.49
Deposit	12/13/2019				Deposit	Capital City Bank	1,005.58		-706,975.07
Deposit	12/13/2019				Eglin	Capital City Bank	138.35		-707,113.42
Deposit	12/16/2019				Deposit	Capital City Bank	1,905.59		-709,019.01
Deposit	12/19/2019				Deposit	Capital City Bank	985.61		-710,004.62
Deposit	12/23/2019				Deposit	Capital City Bank	4,752.25		-714,756.87
Deposit	12/29/2019				Deposit	Capital City Bank	3,506.29		-718,263.16
Check	12/31/2019	6848		Timothy Butts	final bill/refund overpayment	Capital City Bank	41.92		-718,221.24
Deposit	12/31/2019				Deposit	Capital City Bank	8,146.39		-726,367.63
General Journal	12/31/2019	2023	√	condensed	Adjust to billing software - RAF Return	1200 - Accounts Receivable		8,724.00	-735,091.63
Total Facility							11,508.75	746,600.98	-735,091.63
Miscellaneous Income									0.00
Total Miscellaneous Income									0.00
Paid In Capital from Shareholders									0.00
Total Paid In Capital from Shareholders									0.00
Rental Income									0.00
Deposit	02/04/2019				Verizon	Capital City Bank	900.00		-900.00
Deposit	03/05/2019				Deposit	Capital City Bank	900.00		-1,800.00
Deposit	04/02/2019				Verizon Lease	Capital City Bank	900.00		-2,700.00
Deposit	05/01/2019				Verizon	Capital City Bank	900.00		-3,600.00
Deposit	06/03/2019				Verizon	Capital City Bank	900.00		-4,500.00
Deposit	07/02/2019				Verizon lease	Capital City Bank	900.00		-5,400.00
Deposit	08/02/2019				Verizon lease	Capital City Bank	900.00		-6,300.00
Deposit	09/03/2019				Verizon Lease	Capital City Bank	900.00		-7,200.00
Deposit	10/02/2019				verizon lease	Capital City Bank	900.00		-8,100.00
Deposit	11/04/2019				Verizon Wireless	Capital City Bank	900.00		-9,000.00
Deposit	12/02/2019				Verizon	Capital City Bank	900.00		-9,900.00
Total Rental Income							0.00	9,900.00	-9,900.00
4030 - Reimbursed Expenses									0.00
Total 4030 - Reimbursed Expenses									0.00
4050 - Sales									0.00
Total 4050 - Sales									0.00
4070 - Services									0.00
Total 4070 - Services									0.00
7010 - Interest Income									0.00
Total 7010 - Interest Income									0.00
% of intangible tax liability									0.00
Total % of intangible tax liability									0.00
604 - Employee Pensions									0.00
Total 604 - Employee Pensions									0.00
620.60 - Distribution supplies-main									0.00
Total 620.60 - Distribution supplies-main									0.00
620.80 - postage									0.00
Total 620.80 - postage									0.00
631 - Contract-Engineering									0.00
Total 631 - Contract-Engineering									0.00
632.8 - Bookkeeping									0.00
Check	01/16/2019	6233		SDEJEE LLC	74.5 hr	Capital City Bank	2,051.00		2,051.00
Check	01/30/2019	6265		SDEJEE LLC	79.25 hr	Capital City Bank	2,187.30		4,238.30
Check	02/19/2019	6302		SDEJEE LLC	2/1/19 - 2/15/19 65.25 hr	Capital City Bank	1,800.90		6,039.20
Check	03/01/2019	6331		SDEJEE LLC	83.25 hr	Capital City Bank	1,621.50		7,660.70
Check	03/15/2019	6347		SDEJEE LLC		Capital City Bank	1,569.40		9,220.10
Check	03/29/2019	6370		SDEJEE LLC	48.75 hr	Capital City Bank	1,345.50		10,565.60
Check	04/18/2019	6393		SDEJEE LLC		Capital City Bank	1,456.40		12,022.00
Check	04/30/2019	6419		SDEJEE LLC		Capital City Bank	1,607.70		13,629.70
Check	05/16/2019	6450		SDEJEE LLC	54.75 hr	Capital City Bank	1,511.10		15,140.80
Check	06/03/2019	6970		SDEJEE LLC		Capital City Bank	1,518.00		16,658.80
Check	06/17/2019	6489		SDEJEE LLC		Capital City Bank	1,345.50		18,004.30
Check	07/02/2019	6535		SDEJEE LLC		Capital City Bank	2,056.20		20,060.50
Check	07/16/2019	6545		SDEJEE LLC		Capital City Bank	1,614.60		21,675.10
Check	07/31/2019	6599		SDEJEE LLC		Capital City Bank	1,814.70		23,489.80
Check	08/15/2019	6624		SDEJEE LLC		Capital City Bank	1,786.40		25,256.20
Check	08/30/2019	6638		SDEJEE LLC		Capital City Bank	1,207.50		26,463.70

Lighthouse Utilities Co Inc
General Ledger
 As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/15/2019	660		SDEJEE LLC		Capital City Bank	1,469.70		27,933.40
Check	10/01/2019	6696		SDEJEE LLC		Capital City Bank	1,531.80		29,465.20
Check	10/15/2019	6713		SDEJEE LLC		Capital City Bank	1,621.50		31,086.70
Check	10/30/2019	6741		SDEJEE LLC		Capital City Bank	1,207.50		32,294.20
Check	11/19/2019	6760		SDEJEE LLC		Capital City Bank	1,890.00		34,184.80
Check	12/02/2019	6787		SDEJEE LLC		Capital City Bank	1,317.80		35,502.70
Check	12/13/2019	6802		SDEJEE LLC		Capital City Bank	1,000.00		36,502.70
Check	12/16/2019	6828		SDEJEE LLC		Capital City Bank	1,635.30		38,138.00
Check	12/31/2019	6852		SDEJEE LLC		Capital City Bank	1,469.70		39,607.70
Total 632.8/Bookkeeping									
632.Contract-Accounting									0.00
Total 632.Contract-Accounting									0.00
636.4/Contract-Wat Treat									0.00
Total 636.4/Contract-Wat Treat									0.00
638.6/Contract Labor									0.00
Total 638.6/Contract Labor									0.00
650.5/Transportation & Dist-Ope									0.00
Total 650.5/Transportation & Dist-Ope									0.00
Advertising									0.00
Total Advertising									0.00
Check order									0.00
Total Check order									0.00
Company Match 481k									0.00
Total Company Match 481k									0.00
Consultant Fee									0.00
Check	05/28/2019	6479		Littlejohn Mann & Associates	SRF	Capital City Bank	2,000.00		2,000.00
Check	07/17/2019	6570		Littlejohn Mann & Associates	SRF	Capital City Bank	2,000.00		4,000.00
Check	08/15/2019	6626		Littlejohn Mann & Associates	Inv # 1201	Capital City Bank	2,000.00		6,000.00
Check	09/06/2019	6641		Littlejohn Mann & Associates	Inv # 1215	Capital City Bank	2,000.00		8,000.00
Total Consultant Fee							8,000.00	0.00	8,000.00
Contract Labor									0.00
Joe Rish									0.00
Total Joe Rish									0.00
Water Plant Operations									0.00
Total Water Plant Operations									0.00
Contract Labor - Other									0.00
Check	01/04/2019	6214		Keith Ford	Moving dropbox x 2	Capital City Bank	70.00		70.00
Total Contract Labor - Other							70.00	0.00	70.00
Total Contract Labor									70.00
Contribution									0.00
Total Contribution									0.00
Credit owed to customer									0.00
Total Credit owed to customer									0.00
Directors Bonus									0.00
Total Directors Bonus									0.00
Directors fee									0.00
Check	01/24/2019	6249		William J. Rish, Jr.	directors fee	Capital City Bank	750.00		750.00
Check	01/24/2019	6252		Carol T. Rish		Capital City Bank	750.00		1,500.00
Check	01/24/2019	6253		Catherine R. Womas		Capital City Bank	750.00		2,250.00
Check	01/24/2019	6254		Louis Steven Bode		Capital City Bank	750.00		3,000.00
Check	01/24/2019	6255		Langdon S Flowers III	directors fee	Capital City Bank	750.00		3,750.00
Check	01/24/2019	6256		Margaret A. Flowers		Capital City Bank	750.00		4,500.00
Check	01/24/2019	6257		Craig Flowers	directors fee	Capital City Bank	750.00		5,250.00
Check	01/24/2019	6258		Scott Rish	directors fee	Capital City Bank	750.00		6,000.00
Check	12/13/2019	6803		William J. Rish, Jr.		Capital City Bank	1,250.00		7,250.00
Check	12/13/2019	6804		Carol T. Rish		Capital City Bank	1,250.00		8,500.00
Check	12/13/2019	6805		Catherine R. Womas		Capital City Bank	1,250.00		9,750.00
Check	12/13/2019	6806		Langdon S Flowers III		Capital City Bank	1,250.00		11,000.00
Check	12/13/2019	6807		Margaret A. Flowers		Capital City Bank	1,250.00		12,250.00
Check	12/13/2019	6808		Craig Flowers		Capital City Bank	1,250.00		13,500.00
Check	12/13/2019	6809		Scott Rish		Capital City Bank	1,250.00		14,750.00
Check	12/13/2019	6810		Louis Steven Bode		Capital City Bank	1,250.00		16,000.00
Total Directors fee							16,000.00	0.00	16,000.00
Dot Permit									0.00
Total Dot Perm									0.00
EPA disbursement									0.00
Total EPA disbursement									0.00
Fines and Penalties									0.00
Total Fines and Penalties									0.00
fuel									0.00
Check	01/20/2019	6241		Bank of America	J V Gander Distributors	Capital City Bank	1,037.55		1,037.55
Check	02/14/2019	6313		Bank of America	J V Gander Distributors	Capital City Bank	942.73		1,980.28
Check	03/26/2019	6349		Bank of America	J V Gander Distributors	Capital City Bank	792.80		2,773.08
Check	04/25/2019	6414		Bank of America	J V Gander Distributors	Capital City Bank	735.41		3,508.49
Check	05/23/2019	6488		Bank of America	J V Gander Distributors	Capital City Bank	949.79		4,458.28
Check	06/30/2019	6548		Bank of America	J V Gander Distributors	Capital City Bank	1,042.60		5,500.88
Check	08/21/2019	6630		Bank of America	J V Gander Distributors	Capital City Bank	1,004.75		6,505.63
Check	09/25/2019	6700		Bank of America	J V Gander Distributors	Capital City Bank	1,367.72		7,873.35
Check	10/17/2019	6719		Bank of America	J V Gander Distributors	Capital City Bank	895.53		8,768.88
Check	11/15/2019	6764		Bank of America	J V Gander Distributors	Capital City Bank	1,404.59		10,173.47
Check	12/18/2019	6838		Bank of America	J V Gander Distributors	Capital City Bank	730.47		10,903.94
Total fuel							10,903.94	0.00	10,903.94
Insurance									0.00
Auto Insurance									0.00
Check	12/04/2019	6788		Auto Owners Insurance	#015415378	Capital City Bank	2,064.45		2,064.45
Total Auto Insurance							2,064.45	0.00	2,064.45
Commercial Property									0.00
Check	01/03/2019	6208		Auto Owners Insurance	#011228051	Capital City Bank	577.25		577.25
Check	01/30/2019	6274		Auto Owners Insurance	#011228051	Capital City Bank	577.25		1,154.50
Check	02/27/2019	6321		Auto Owners Insurance	#011228051	Capital City Bank	577.25		1,731.75
Check	05/01/2019	6423		Auto Owners Insurance	#011228051	Capital City Bank	491.00		2,222.75
Check	06/06/2019	6478		Auto Owners Insurance	#011228051	Capital City Bank	491.00		2,713.75
Check	06/27/2019	6519		Auto Owners Insurance	#011228051	Capital City Bank	491.00		3,204.75
Check	07/26/2019	6580		Auto Owners Insurance	#011228051	Capital City Bank	491.00		3,695.75
Check	08/30/2019	6610		Auto Owners Insurance	#011228051	Capital City Bank	491.00		4,186.75
Check	09/30/2019	6688		Auto Owners Insurance	#011228051	Capital City Bank	491.00		4,677.75
Check	10/30/2019	6726		Auto Owners Insurance	#011228051	Capital City Bank	491.00		5,168.75
Check	11/26/2019	6786		Auto Owners Insurance	#011228051	Capital City Bank	482.16		5,650.91
Check	12/31/2019	6841		Auto Owners Insurance	#011228051	Capital City Bank	482.24		6,133.25
Total Commercial Property							6,133.25	0.00	6,133.25
Directors & Officers Liability									0.00
Check	08/23/2019	6674		AEPA Insurance Services, Inc	Inv #5183	Capital City Bank	625.00		625.00
Total Directors & Officers Liability							625.00	0.00	625.00
ERISA bond									0.00
Check	06/17/2019	6498		Travelers	Acct. No. 7981P4175	Capital City Bank	162.00		162.00
Total ERISA bond							162.00	0.00	162.00
General Liability									0.00
Check	01/21/2019	6243		Peoples First Insurance	PO#CPS128167	Capital City Bank	2,203.74		2,203.74
Check	12/15/2019	6816		Peoples First Insurance	PO#CPS128167	Capital City Bank	2,637.81		4,841.55
General Journal	12/31/2019	2040	√		Record insurance prepayments	Prepayments		2,627.90	2,313.65
Total General Liability							4,841.55	2,627.90	2,313.65
Health									0.00
Check	01/24/2019	6263		Florida Blue	Inv. No. 97111097 (201/19 - 4/01/19)	Capital City Bank	2,438.00		2,438.00
Check	03/13/2019	6342		Florida Blue	Inv. No. 97228605 (4/01/19 - 6/01/19)	Capital City Bank	2,438.00		4,876.00
Check	05/09/2019	6436		Florida Blue	Inv. No. 97280575 (6/01/19 - 8/01/19)	Capital City Bank	2,438.00		7,314.00
Check	07/16/2019	6563		Florida Blue	Inv. No. 9734331 (8/01/19 - 10/01/19)	Capital City Bank	2,548.00		9,862.00
Check	09/17/2019	6666		Florida Blue	Inv. No. 9734331 (10/01/19 - 12/01/19)	Capital City Bank	2,548.00		12,410.00
Check	11/15/2019	6754		Florida Blue	Inv. No. 9734331 (12/01/19 - 2/01/20)	Capital City Bank	2,548.00		14,958.00
General Journal	12/31/2019	2040	√		Record insurance prepayments	Prepayments		1,274.00	13,684.00
Total Health							14,958.00	1,274.00	13,684.00
Worker's Compensation									0.00
Check	01/10/2019	6227		The Zenith	Pol# 2134577702 Inv# ST13457702003	Capital City Bank	970.00		970.00
Deposit	02/04/2019				refund	Capital City Bank		411.00	559.00
Check	02/13/2019	6293		The Zenith	Pol# 2134577702 Inv# ST13457702004	Capital City Bank	970.00		1,529.00
Check	03/13/2019	6341		The Zenith	Pol# 2134577702 Inv# ST13457702005	Capital City Bank	970.00		2,499.00
Check	04/10/2019	6383		The Zenith	Pol# 2134577702 Inv# ST13457702006	Capital City Bank	970.00		3,469.00
Check	05/09/2019	6429		The Zenith	Pol# 2134577702 Inv# ST13457702007	Capital City Bank	970.00		4,439.00

Lighthouse Utilities Co Inc
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/19/2019	6503		The Zenith	Pos# 2134577702	Invt# ST134577702008 Capital City Bank	970.00		5,409.00
Check	07/18/2019	6564		The Zenith	Pos# 2134577702	Invt# ST134577702009 Capital City Bank	965.00		6,374.00
Check	09/17/2019	6652		The Zenith	Pos# 2134577703	Invt# ST134577703001 Capital City Bank	1,318.00		7,692.00
Check	12/13/2019	6818		The Zenith	Pos# 2134577703	Invt# ST134577703002 Capital City Bank	820.00		8,512.00
Deposit	12/17/2019	6818		The Zenith	Pos# 2134577703	Invt# ST134577703002 Capital City Bank		516.00	7,996.00
Total Worker's Compensation							8,923.00	927.00	7,996.00
Insurance - Other									0.00
General Journal	01/01/2019	2034	✓		Reverse py accrual	Prepayments	1,625.00		1,625.00
Total Insurance - Other							1,625.00	0.00	1,625.00
Total Insurance							39,332.25	4,728.90	34,603.35
Interest on dollar amount									0.00
Total interest on dollar amount									0.00
Interest site									0.00
Total interest site									0.00
Late Fees									0.00
Total Late Fees									0.00
Lodging									0.00
Total lodging									0.00
Manager Bonus									0.00
Total Manager Bonus									0.00
Materials & Supplies									0.00
Check	01/10/2019	6220		Wallace Pump & Supply	31404	Capital City Bank	617.09		617.09
Check	01/10/2019	6226		Consolidated Pipe and Supply	719019-000-000	Capital City Bank	3,088.02		3,705.11
Check	01/20/2019	6238		Consolidated Pipe and Supply	719048-000-000	Capital City Bank	419.86		4,124.97
Check	01/20/2019	6265		St Joe Hardware	-MULTIPLE-	Capital City Bank	689.52		4,814.49
Check	01/20/2019	6275		Consolidated Pipe and Supply	719048-000-000	Capital City Bank	476.15		5,290.64
Check	02/07/2019	6287		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	1,959.32		7,249.96
Check	02/07/2019	6287		Wallace Pump & Supply	32186 credit memo	Capital City Bank		89.60	7,160.36
Check	02/27/2019	6325		St Joe Hardware	-MULTIPLE-	Capital City Bank	251.54		7,411.90
Check	03/06/2019	6334		Consolidated Pipe and Supply	7190647-000-000	Capital City Bank	332.77		7,744.67
Check	03/19/2019	6344		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	2,585.26		10,329.93
Check	03/29/2019	6350		St Joe Hardware	53059	Capital City Bank	36.36		10,366.29
Check	03/29/2019	6364		Consolidated Pipe and Supply	7180488-000-000	Capital City Bank	7,866.16		18,232.45
Check	04/10/2019	6376		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	2,908.53		21,140.98
Check	04/10/2019	6381		Consolidated Pipe and Supply	7180488-000-000	Capital City Bank	3,611.25		24,752.23
Check	04/18/2019	6389		Consolidated Pipe and Supply	-MULTIPLE-	Capital City Bank	3,024.36		27,726.59
Check	04/30/2019	6417		St Joe Hardware	-MULTIPLE-	Capital City Bank	628.19		28,624.78
Check	05/09/2019	6428		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	255.20		28,879.98
Check	05/15/2019	6442		Consolidated Pipe and Supply	7191572-000-000	Capital City Bank	186.50		29,066.48
Check	05/22/2019	6459		Consolidated Pipe and Supply	-MULTIPLE-	Capital City Bank	669.31		29,735.79
Check	06/05/2019	6474		St Joe Hardware	-MULTIPLE-	Capital City Bank	46.61		29,822.40
Check	06/06/2019	6483		Consolidated Pipe and Supply	7191741-000-000	Capital City Bank	3,283.83		33,086.23
Check	06/17/2019	6496		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	1,440.64		34,526.87
Check	06/19/2019	6502		Consolidated Pipe and Supply	7192022-000-000	Capital City Bank	86.66		34,613.53
Check	06/27/2019	6523		Consolidated Pipe and Supply	7192048-000-000	Capital City Bank	192.60		34,806.13
Check	06/27/2019	6524		Garret's Backhoe and Tractor, LLC	materials	Capital City Bank	242.12		35,048.25
Check	06/27/2019	6530		St Joe Hardware	-MULTIPLE-	Capital City Bank	325.85		35,374.10
Check	07/16/2019	6551		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	2,818.68		38,192.78
Check	07/16/2019	6556		Consolidated Pipe and Supply	-MULTIPLE-	Capital City Bank	6,032.56		44,225.34
Check	07/29/2019	6581		Consolidated Pipe and Supply	-MULTIPLE-	Capital City Bank	2,819.45		47,044.79
Check	07/29/2019	6590		St Joe Hardware	637212	Capital City Bank	22.45		47,067.24
Check	08/08/2019	6602		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	3,506.80		50,574.04
Check	08/30/2019	6613		St Joe Hardware	-MULTIPLE-	Capital City Bank	566.56		51,140.60
Check	09/06/2019	6643		Consolidated Pipe and Supply	7192974-000-000	Capital City Bank	3,148.17		54,288.77
Check	09/11/2019	6649		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	1,844.01		56,132.78
Check	09/23/2019	6667		Consolidated Pipe and Supply	7192456-000-000	Capital City Bank	2,194.57		58,327.35
Check	09/25/2019	6686		Consolidated Pipe and Supply	7192699-000-000	Capital City Bank	99.51		58,426.86
Check	09/30/2019	6690		St Joe Hardware	-MULTIPLE-	Capital City Bank	240.63		58,667.49
Check	09/30/2019	6690		St Joe Hardware	-MULTIPLE-	Capital City Bank		72.09	58,739.58
Check	10/09/2019	6704		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	1,361.85		59,997.25
Check	10/30/2019	6727		St Joe Hardware	-MULTIPLE-	Capital City Bank	81.21		60,038.46
Check	10/30/2019	6730		Consolidated Pipe and Supply	7193569-000-000	Capital City Bank	2,710.31		62,748.77
Check	11/13/2019	6748		Consolidated Pipe and Supply	-MULTIPLE-	Capital City Bank	3,697.67		66,446.44
Check	11/13/2019	6749		Wallace Pump & Supply	37179	Capital City Bank	583.18		67,030.62
Check	11/21/2019	6767		Consolidated Pipe and Supply	7193875-000-000	Capital City Bank	3,119.87		70,150.49
Check	11/28/2019	6777		St Joe Hardware	-MULTIPLE-	Capital City Bank	368.64		70,548.13
Check	12/17/2019	6824		Wallace Pump & Supply	-MULTIPLE-	Capital City Bank	3,404.87		73,953.00
General Journal	12/31/2019	2030	✓		Redeas expense to capital assets	307-Wellis		26,038.00	47,915.00
Total Materials & Supplies							74,114.69	26,199.69	47,915.00
Payroll-401(K) Company Contrb									0.00
Pension Plan 401k corrections									0.00
Total Pension Plan 401k corrections									0.00
Payroll-401(K) Company Contrb - Other									0.00
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank	97.31		97.31
Paycheck	01/15/2019	6230		McArdle, James L.		Capital City Bank	148.57		245.88
Paycheck	01/15/2019	6231		Pope, Matthew D.		Capital City Bank	41.29		287.17
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	0.00		287.17
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank	97.95		385.12
Paycheck	01/31/2019	6283		McArdle, James L.		Capital City Bank	148.57		533.69
Paycheck	01/31/2019	6284		Pope, Matthew D.		Capital City Bank	40.07		573.76
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank	91.49		665.25
Paycheck	02/15/2019	6299		McArdle, James L.		Capital City Bank	148.57		813.82
Paycheck	02/15/2019	6300		Pope, Matthew D.		Capital City Bank	37.15		850.97
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank	75.24		926.21
Paycheck	02/28/2019	6327		McArdle, James L.		Capital City Bank	148.57		1,074.78
Paycheck	02/28/2019	6328		Pope, Matthew D.		Capital City Bank	29.75		1,104.53
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	0.00		1,104.53
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank	90.03		1,194.56
Paycheck	03/15/2019	6338		McArdle, James L.		Capital City Bank	148.57		1,343.13
Paycheck	03/15/2019	6339		Pope, Matthew D.		Capital City Bank	36.56		1,379.69
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank	89.39		1,469.08
Paycheck	03/29/2019	6367		McArdle, James L.		Capital City Bank	148.57		1,617.65
Paycheck	03/29/2019	6368		Pope, Matthew D.		Capital City Bank	38.96		1,656.61
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank	0.00		1,656.61
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank	90.03		1,746.64
Paycheck	04/15/2019	6386		McArdle, James L.		Capital City Bank	148.57		1,895.21
Paycheck	04/15/2019	6387		Pope, Matthew D.		Capital City Bank	36.56		1,931.77
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank	91.49		2,023.26
Paycheck	04/30/2019	6408		McArdle, James L.		Capital City Bank	148.57		2,171.83
Paycheck	04/30/2019	6409		Pope, Matthew D.		Capital City Bank	38.33		2,210.16
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank	0.00		2,210.16
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank	95.12		2,305.28
Paycheck	05/15/2019	6440		McArdle, James L.		Capital City Bank	148.57		2,453.85
Paycheck	05/15/2019	6441		Pope, Matthew D.		Capital City Bank	38.63		2,492.48
Paycheck	05/15/2019	6461		Dixon, Matthew T.		Capital City Bank	99.41		2,591.89
Paycheck	05/15/2019	6462		McArdle, James L.		Capital City Bank	148.57		2,740.46
Paycheck	05/15/2019	6463		Pope, Matthew D.		Capital City Bank	45.39		2,785.85
Paycheck	06/14/2019	6484		Rish Jr., William J.		Capital City Bank	0.00		2,785.85
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank	82.11		2,867.96
Paycheck	06/14/2019	6487		McArdle, James L.		Capital City Bank	148.57		3,016.53
Paycheck	06/14/2019	6488		Pope, Matthew D.		Capital City Bank	35.71		3,052.24
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank	92.30		3,144.54
Paycheck	06/28/2019	6532		McArdle, James L.		Capital City Bank	148.57		3,293.11
Paycheck	06/28/2019	6533		Pope, Matthew D.		Capital City Bank	36.00		3,329.11
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank	0.00		3,329.11
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank	92.94		3,422.05
Paycheck	07/15/2019	6543		McArdle, James L.		Capital City Bank	148.57		3,570.62
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank	43.65		3,614.27
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank	0.00		3,614.27
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank	99.41		3,713.68
Paycheck	0								

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank	148.57		4,434.22
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank	38.92		4,473.14
Paycheck	09/15/2019	6657		Dixon, Matthew T		Capital City Bank	82.11		4,555.25
Paycheck	09/15/2019	6658		McArdle, James L		Capital City Bank	148.57		4,703.82
Paycheck	09/15/2019	6659		Pope, Matthew D		Capital City Bank	35.71		4,739.53
Paycheck	09/30/2019	6682		Dixon, Matthew T		Capital City Bank	90.03		4,829.56
Paycheck	09/30/2019	6683		McArdle, James L		Capital City Bank	148.57		4,978.13
Paycheck	09/30/2019	6684		Pope, Matthew D		Capital City Bank	37.74		5,015.87
Paycheck	09/30/2019	6695		Rish Jr., William J		Capital City Bank	0.00		5,015.87
Paycheck	10/15/2019	6708		Dixon, Matthew T		Capital City Bank	91.49		5,107.36
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank	148.57		5,255.93
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank	37.15		5,293.08
Paycheck	10/31/2019	6737		Rish Jr., William J		Capital City Bank	0.00		5,293.08
Paycheck	10/31/2019	6738		Dixon, Matthew T		Capital City Bank	99.41		5,392.49
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank	148.57		5,541.06
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank	42.73		5,583.79
Paycheck	11/15/2019	6756		Dixon, Matthew T		Capital City Bank	94.40		5,678.19
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank	148.57		5,826.76
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank	38.33		5,865.09
Paycheck	11/27/2019	6770		Dixon, Matthew T		Capital City Bank	82.11		5,947.20
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	148.57		6,095.77
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	34.23		6,130.00
Paycheck	11/27/2019	6773		Rish Jr., William J		Capital City Bank	0.00		6,130.00
Paycheck	12/13/2019	6794		Dixon, Matthew T		Capital City Bank	30.00		6,160.00
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank	31.46		6,191.46
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank	0.00		6,191.46
Paycheck	12/13/2019	6797		Rish Jr., William J		Capital City Bank	0.00		6,191.46
Paycheck	12/13/2019	6798		Dixon, Matthew T		Capital City Bank	82.11		6,273.57
Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank	148.57		6,422.14
Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank	34.22		6,456.66
Paycheck	12/31/2019	6834		Rish Jr., William J		Capital City Bank	0.00		6,456.66
Paycheck	12/31/2019	6835		Dixon, Matthew T		Capital City Bank	97.95		6,554.61
Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank	151.43		6,706.04
Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank	40.96		6,747.00
							6,747.00	0.00	6,747.00
								0.00	6,747.00
Total Payroll-401(K) Company Contrib - Other									0.00
Total Payroll-401(K) Company Contrib									0.00
payroll expense									0.00
Total payroll expense									0.00
Payroll Taxes									0.00
Federal WH									0.00
Total Federal WH									0.00
FUTA-Federal Unemployment									0.00
Paycheck	01/15/2019	6209		Dixon, Matthew T		Capital City Bank	9.73		9.73
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank	14.86		24.59
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank	12.39		36.98
Paycheck	01/30/2019	6281		Rish Jr., William J		Capital City Bank	27.25		64.23
Paycheck	01/31/2019	6282		Dixon, Matthew T		Capital City Bank	9.80		74.03
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank	14.85		88.88
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank	12.02		100.90
Paycheck	02/15/2019	6298		Dixon, Matthew T		Capital City Bank	9.14		110.04
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank	12.29		122.33
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank	11.14		133.47
Paycheck	02/28/2019	6326		Dixon, Matthew T		Capital City Bank	7.53		141.00
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank	0.00		141.00
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank	6.45		147.45
Paycheck	02/28/2019	6329		Rish Jr., William J		Capital City Bank	14.75		162.20
Paycheck	03/15/2019	6337		Dixon, Matthew T		Capital City Bank	5.80		168.00
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	03/29/2019	6366		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	03/30/2019	6369		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	04/15/2019	6385		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	04/30/2019	6407		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	04/30/2019	6410		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	05/15/2019	6439		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	05/31/2019	6461		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	05/31/2019	6462		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	05/31/2019	6463		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	05/31/2019	6464		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	06/14/2019	6486		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	06/26/2019	6531		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	06/26/2019	6532		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	06/26/2019	6533		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	06/28/2019	6534		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	07/15/2019	6542		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	07/30/2019	6591		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	07/31/2019	6592		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	08/15/2019	6617		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	08/30/2019	6631		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	08/30/2019	6632		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	09/15/2019	6657		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	09/15/2019	6658		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	09/15/2019	6659		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	09/30/2019	6692		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	09/30/2019	6693		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	09/30/2019	6694		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	09/30/2019	6695		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	10/15/2019	6708		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	10/31/2019	6737		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	10/31/2019	6738		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	11/15/2019	6756		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	11/27/2019	6770		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	11/27/2019	6773		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	12/13/2019	6794		Dixon, Matthew T		Capital City Bank	0.00		168.00
Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank	0.00		168.00
Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank	0.00		168.00
Paycheck	12/13/2019	6797		Rish Jr., William J		Capital City Bank	0.00		168.00
Paycheck	12/13/2019	6798		Dixon, Matthew T		Capital City Bank	0.00		

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank	0.00		168.00
	Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank	0.00		168.00
Total FUTA-Federal Unemployment								168.00	0.00	168.00
Medicare										0.00
	Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank	23.52		23.52
	Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank	35.90		59.42
	Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank	29.63		89.35
	Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	65.85		155.20
	Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank	23.67		178.87
	Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank	35.91		214.78
	Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank	29.05		243.83
	Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank	22.11		265.94
	Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank	35.90		301.84
	Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank	26.94		328.78
	Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank	18.18		346.96
	Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank	35.91		382.87
	Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank	21.56		404.43
	Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	65.85		470.28
	Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank	21.76		492.04
	Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank	35.90		527.94
	Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank	26.51		554.45
	Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank	21.60		576.05
	Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank	35.90		611.95
	Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank	28.24		640.19
	Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank	65.85		706.04
	Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank	21.75		727.79
	Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank	35.91		763.70
	Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank	26.51		790.21
	Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank	22.11		812.32
	Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank	35.90		848.22
	Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank	27.79		876.01
	Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank	65.85		941.86
	Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank	22.99		964.85
	Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank	35.90		1,000.75
	Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank	28.00		1,028.75
	Paycheck	05/31/2019	6481		Dixon, Matthew T.		Capital City Bank	24.02		1,052.77
	Paycheck	05/31/2019	6482		McArdle, James L		Capital City Bank	35.91		1,088.68
	Paycheck	05/31/2019	6483		Pope, Matthew D		Capital City Bank	32.91		1,121.59
	Paycheck	05/31/2019	6484		Rish Jr., William J.		Capital City Bank	65.85		1,187.44
	Paycheck	06/15/2019	6486		Dixon, Matthew T.		Capital City Bank	19.85		1,207.29
	Paycheck	06/14/2019	6487		McArdle, James L		Capital City Bank	35.90		1,243.19
	Paycheck	06/14/2019	6488		Pope, Matthew D		Capital City Bank	25.88		1,269.07
	Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank	22.30		1,291.37
	Paycheck	06/28/2019	6532		McArdle, James L		Capital City Bank	35.91		1,327.28
	Paycheck	06/28/2019	6533		Pope, Matthew D		Capital City Bank	26.10		1,353.38
	Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank	65.85		1,419.23
	Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank	22.46		1,441.69
	Paycheck	07/15/2019	6543		McArdle, James L		Capital City Bank	35.90		1,477.59
	Paycheck	07/15/2019	6544		Pope, Matthew D		Capital City Bank	31.65		1,509.24
	Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank	65.84		1,575.08
	Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank	24.03		1,599.11
	Paycheck	07/31/2019	6593		McArdle, James L		Capital City Bank	35.90		1,635.01
	Paycheck	07/31/2019	6594		Pope, Matthew D		Capital City Bank	31.84		1,666.85
	Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank	24.57		1,691.42
	Paycheck	08/15/2019	6618		McArdle, James L		Capital City Bank	35.91		1,727.33
	Paycheck	08/15/2019	6619		Pope, Matthew D		Capital City Bank	28.43		1,755.76
	Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	65.85		1,821.61
	Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank	21.75		1,843.36
	Paycheck	08/30/2019	6633		McArdle, James L		Capital City Bank	35.90		1,879.26
	Paycheck	08/30/2019	6634		Pope, Matthew D		Capital City Bank	28.22		1,907.48
	Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank	19.85		1,927.33
	Paycheck	09/15/2019	6658		McArdle, James L		Capital City Bank	35.91		1,963.24
	Paycheck	09/15/2019	6659		Pope, Matthew D		Capital City Bank	25.88		1,989.12
	Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank	21.75		2,010.87
	Paycheck	09/30/2019	6693		McArdle, James L		Capital City Bank	35.90		2,046.77
	Paycheck	09/30/2019	6694		Pope, Matthew D		Capital City Bank	27.37		2,074.14
	Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank	65.85		2,139.99
	Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank	22.11		2,162.10
	Paycheck	10/15/2019	6709		McArdle, James L		Capital City Bank	35.90		2,198.00
	Paycheck	10/15/2019	6710		Pope, Matthew D		Capital City Bank	26.93		2,224.93
	Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	65.85		2,290.78
	Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank	24.03		2,314.81
	Paycheck	10/31/2019	6739		McArdle, James L		Capital City Bank	35.91		2,350.72
	Paycheck	10/31/2019	6740		Pope, Matthew D		Capital City Bank	30.58		2,381.70
	Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank	22.81		2,404.51
	Paycheck	11/15/2019	6757		McArdle, James L		Capital City Bank	35.90		2,440.41
	Paycheck	11/15/2019	6758		Pope, Matthew D		Capital City Bank	27.79		2,468.20
	Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank	19.84		2,488.04
	Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	35.91		2,523.95
	Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	24.81		2,548.76
	Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	65.85		2,614.61
	Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank	7.25		2,621.86
	Paycheck	12/13/2019	6795		McArdle, James L		Capital City Bank	14.50		2,636.36
	Paycheck	12/13/2019	6796		Pope, Matthew D		Capital City Bank	14.50		2,650.86
	Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank	21.75		2,672.61
	Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank	19.84		2,692.45
	Paycheck	12/13/2019	6799		McArdle, James L		Capital City Bank	35.90		2,728.35
	Paycheck	12/13/2019	6800		Pope, Matthew D		Capital City Bank	25.03		2,753.38
	Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	65.85		2,819.23
	Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank	23.68		2,842.91
	Paycheck	12/31/2019	6836		McArdle, James L		Capital City Bank	35.90		2,878.81
	Paycheck	12/31/2019	6839		Pope, Matthew D		Capital City Bank	29.70		2,908.51
Total Medicare								2,908.51	0.00	2,908.51
Social Security										0.00
	Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank	100.55		100.55
	Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank	153.52		254.07
	Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank	127.99		382.06
	Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	281.56		663.62
	Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank	101.21		764.83
	Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank	153.52		918.35
	Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank	124.21		1,042.56
	Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank	84.54		1,127.10
	Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank	153.52		1,280.62
	Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank	115.16		1,405.78
	Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank	77.75		1,483.53
	Paycheck	02/29/2019	6327		McArdle, James L		Capital City Bank	153.52		1,637.05
	Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank	92.22		1,729.27
	Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	281.56		2,010.83
	Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank	93.03		2,103.86
	Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank	153.52		2,257.38
	Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank	113.33		2,370.71
	Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank	92.36		2,463.07
	Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank	153.52		2,616.59
	Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank	120.77		2,737.36
	Paycheck	03/29/2019	6369		Rish Jr., William J.		Capital City Bank	281.57		3,018.93
	Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank	93.03		3,111.96
	Paycheck	04/								

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/31/2019	6454		Rish Jr., William J.		Capital City Bank	281.56		5,077.31
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank	84.85		5,162.16
Paycheck	06/14/2019	6487		McArdle, James L.		Capital City Bank	153.52		5,315.68
Paycheck	06/14/2019	6488		Pope, Matthew D.		Capital City Bank	110.69		5,426.37
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank	95.37		5,521.74
Paycheck	06/28/2019	6532		McArdle, James L.		Capital City Bank	153.52		5,675.26
Paycheck	06/28/2019	6533		Pope, Matthew D.		Capital City Bank	111.60		5,786.86
Paycheck	07/15/2019	6542		Rish Jr., William J.		Capital City Bank	281.56		6,068.42
Paycheck	07/15/2019	6543		Dixon, Matthew T.		Capital City Bank	96.04		6,164.46
Paycheck	07/15/2019	6544		McArdle, James L.		Capital City Bank	153.52		6,317.98
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank	135.32		6,453.30
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank	281.57		6,734.87
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank	102.71		6,837.58
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank	153.52		6,991.10
Paycheck	07/31/2019	6594		Pope, Matthew D.		Capital City Bank	138.12		7,127.22
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank	105.06		7,232.28
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank	153.52		7,385.80
Paycheck	08/15/2019	6619		Pope, Matthew D.		Capital City Bank	121.58		7,507.38
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	281.56		7,788.94
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank	93.03		7,881.97
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank	153.52		8,035.49
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank	120.66		8,156.15
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank	84.85		8,241.00
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank	153.52		8,394.52
Paycheck	09/15/2019	6659		Pope, Matthew D.		Capital City Bank	110.69		8,505.21
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank	93.03		8,598.24
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank	153.52		8,751.76
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank	116.99		8,868.75
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank	281.56		9,150.31
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank	84.84		9,244.85
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank	153.52		9,398.37
Paycheck	10/15/2019	6710		Pope, Matthew D.		Capital City Bank	115.16		9,513.53
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	281.56		9,795.09
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank	102.72		9,897.81
Paycheck	10/31/2019	6739		McArdle, James L.		Capital City Bank	153.52		10,051.33
Paycheck	10/31/2019	6740		Pope, Matthew D.		Capital City Bank	132.46		10,183.79
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank	97.54		10,281.33
Paycheck	11/15/2019	6757		McArdle, James L.		Capital City Bank	153.52		10,434.85
Paycheck	11/15/2019	6758		Pope, Matthew D.		Capital City Bank	118.63		10,553.68
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank	84.84		10,638.52
Paycheck	11/27/2019	6771		McArdle, James L.		Capital City Bank	153.52		10,792.04
Paycheck	11/27/2019	6772		Pope, Matthew D.		Capital City Bank	106.11		10,898.15
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	281.57		11,179.72
Paycheck	12/13/2019	6794		Dixon, Matthew T.		Capital City Bank	31.00		11,210.72
Paycheck	12/13/2019	6795		McArdle, James L.		Capital City Bank	62.00		11,272.72
Paycheck	12/13/2019	6796		Pope, Matthew D.		Capital City Bank	62.00		11,334.72
Paycheck	12/13/2019	6797		Rish Jr., William J.		Capital City Bank	93.00		11,427.72
Paycheck	12/13/2019	6798		Dixon, Matthew T.		Capital City Bank	84.85		11,512.57
Paycheck	12/13/2019	6799		McArdle, James L.		Capital City Bank	153.52		11,666.09
Paycheck	12/13/2019	6800		Pope, Matthew D.		Capital City Bank	107.02		11,773.11
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	281.56		12,054.67
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank	101.22		12,155.89
Paycheck	12/31/2019	6836		McArdle, James L.		Capital City Bank	153.52		12,309.41
Paycheck	12/31/2019	6839		Pope, Matthew D.		Capital City Bank	126.96		12,436.37
Total Social Security									
SUTA-State Unemployment							12,436.37	0.00	12,436.37
									0.00
Paycheck	01/15/2019	6220		Dixon, Matthew T.		Capital City Bank	0.16		0.16
Paycheck	01/15/2019	6230		McArdle, James L.		Capital City Bank	0.25		0.41
Paycheck	01/15/2019	6231		Pope, Matthew D.		Capital City Bank	0.21		0.62
Paycheck	01/30/2019	6281		Rish Jr., William J.		Capital City Bank	0.45		1.07
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank	0.17		1.24
Paycheck	01/31/2019	6283		McArdle, James L.		Capital City Bank	0.25		1.49
Paycheck	01/31/2019	6284		Pope, Matthew D.		Capital City Bank	0.20		1.69
Paycheck	02/15/2019	6296		Dixon, Matthew T.		Capital City Bank	0.15		1.84
Paycheck	02/15/2019	6298		McArdle, James L.		Capital City Bank	0.20		2.04
Paycheck	02/15/2019	6300		Pope, Matthew D.		Capital City Bank	0.18		2.22
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank	0.12		2.34
Paycheck	02/28/2019	6327		McArdle, James L.		Capital City Bank	0.00		2.34
Paycheck	02/28/2019	6328		Pope, Matthew D.		Capital City Bank	0.11		2.45
Paycheck	02/28/2019	6329		Rish Jr., William J.		Capital City Bank	0.25		2.70
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank	0.10		2.80
Paycheck	03/15/2019	6338		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	03/15/2019	6339		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	03/29/2019	6367		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	03/29/2019	6368		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	03/30/2019	6369		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	04/15/2019	6386		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	04/15/2019	6387		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	04/30/2019	6408		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	04/30/2019	6409		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	04/30/2019	6410		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	05/15/2019	6440		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	05/15/2019	6441		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	05/31/2019	6462		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	05/31/2019	6463		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	05/31/2019	6464		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	06/14/2019	6486		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	06/14/2019	6487		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	06/14/2019	6488		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	06/28/2019	6531		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	06/28/2019	6532		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	06/28/2019	6533		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	06/28/2019	6534		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	07/15/2019	6542		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	07/15/2019	6543		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	07/15/2019	6544		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	07/30/2019	6591		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	07/31/2019	6594		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	08/15/2019	6619		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	08/30/2019	6634		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	08/15/2019	6657		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	08/15/2019	6658		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	08/15/2019	6659		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	08/30/2019	6692		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	09/30/2019	6694		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	10/15/2019	6710		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	10/31/2019	6737		Rish Jr., William J.		Capital City Bank	0.00		2.80
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	10/31/2019	6739		McArdle, James L.		Capital City Bank	0.00		2.80
Paycheck	10/31/2019	6740		Pope, Matthew D.		Capital City Bank	0.00		2.80
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank	0.00		2.80
Paycheck	11/15/2019	6757		McArdle, James L.		Capital City Bank	0.00		2.80

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/19/2019	6758		Pope, Matthew D		Capital City Bank	0.00		2.80
Paycheck	11/27/2019	6770		Dixon, Matthew T		Capital City Bank	0.00		2.80
Paycheck	11/27/2019	6771		McArdle, James L		Capital City Bank	0.00		2.80
Paycheck	11/27/2019	6772		Pope, Matthew D		Capital City Bank	0.00		2.80
Paycheck	11/27/2019	6773		Rsh Jr., William J		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6784		Dixon, Matthew T		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6785		McArdle, James L		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6786		Pope, Matthew D		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6787		Rsh Jr., William J		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6788		Dixon, Matthew T		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6789		McArdle, James L		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6800		Pope, Matthew D		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6834		Rsh Jr., William J		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6835		Dixon, Matthew T		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6836		McArdle, James L		Capital City Bank	0.00		2.80
Paycheck	12/15/2019	6839		Pope, Matthew D		Capital City Bank	0.00		2.80
Total SUTA-State Unemployment							2.80	0.00	2.80
Payroll Taxes - Other							0.00		0.00
Total Payroll Taxes - Other									0.00
Total Payroll Taxes							15,515.68	0.00	15,515.68
Postage & Delivery							0.00		0.00
Check	01/16/2019	6240		U.S. Postal Service		Capital City Bank	658.35		658.35
Check	02/15/2019	6314		U.S. Postal Service		Capital City Bank	658.35		1,316.70
Check	03/05/2019	6348		U.S. Postal Service		Capital City Bank	713.35		2,030.05
Check	04/16/2019	6412		U.S. Postal Service		Capital City Bank	656.25		2,686.30
Check	05/09/2019	6426		U.S. Postal Service		Capital City Bank	55.00		2,741.30
Check	05/16/2019	6467		U.S. Postal Service		Capital City Bank	659.75		3,401.05
Check	06/17/2019	6481		U.S. Postal Service		Capital City Bank	719.65		4,120.70
Check	06/19/2019	6480		U.S. Postal Service		Capital City Bank	7.00		4,127.70
Check	06/27/2019	6521		U.S. Postal Service	water reports to customers	Capital City Bank	833.50		4,961.20
Check	06/28/2019	6547		U.S. Postal Service	DEP/certified mail	Capital City Bank	6.85		4,968.05
Check	07/06/2019	6569		U.S. Postal Service	DEP/certified mail	Capital City Bank	6.85		4,974.90
Check	07/16/2019	6572		U.S. Postal Service		Capital City Bank	666.75		5,641.65
Check	08/16/2019	6600		U.S. Postal Service		Capital City Bank	668.15		6,309.80
Check	08/30/2019	6614		U.S. Postal Service		Capital City Bank	55.00		6,364.80
Check	09/11/2019	6656		U.S. Postal Service	Permit (PI 111)	Capital City Bank	235.00		6,599.80
Check	09/17/2019	6672		U.S. Postal Service	Permit (PI 111)	Capital City Bank	723.15		7,322.95
Check	10/15/2019	6717		U.S. Postal Service	Permit (PI 111)	Capital City Bank	673.05		7,996.00
Check	11/15/2019	6765		U.S. Postal Service	Permit (PI 111)	Capital City Bank	672.00		8,668.00
Check	11/06/2019	6781		U.S. Postal Service	Permit (PI 111)	Capital City Bank	579.25		9,247.25
Check	12/16/2019	6837		U.S. Postal Service		Capital City Bank	674.10		9,921.35
Check	12/17/2019	6827		U.S. Postal Service		Capital City Bank	55.00		9,976.35
General Journal	12/31/2019	2032	✓		Reclass to rate case capital	Utility Rate Case Expense		579.25	9,977.10
Total Postage & Delivery							9,976.35	579.25	9,977.10
Principal							0.00		0.00
Total Principal									0.00
Professional Fees							0.00		0.00
Accounting									
Check	01/03/2019	6207		Roberson & Associates	#PSJ19-2286 November	Capital City Bank	1,000.00		1,000.00
Check	01/30/2019	6277		Roberson & Associates	MULTIPLE	Capital City Bank	2,000.00		3,000.00
Check	02/27/2019	6300		Roberson & Associates	#PSJ19-113 February 2019	Capital City Bank	1,000.00		4,000.00
Check	12/17/2019	6825		Clemons & Pierce, Inc.	401k (Inv #5108)	Capital City Bank	1,650.00		5,650.00
Total Accounting							5,650.00	0.00	5,650.00
Contractual Services- Mgmt Fees							0.00		0.00
Total Contractual Services- Mgmt Fees									0.00
Dive Assessment							0.00		0.00
Total Dive Assessment									0.00
Legal									
Check	01/24/2019	6259		Rsh & Gibson		Capital City Bank	300.00		300.00
Check	01/30/2019	6270		Holland & Knight	Inv No. 5781922	Capital City Bank	3,478.89		3,778.89
Check	02/27/2019	6322		Holland & Knight	Inv No. 5791515	Capital City Bank	1,445.00		5,223.89
Check	02/27/2019	6334		Rsh & Gibson		Capital City Bank	300.00		5,523.89
Check	03/28/2019	6380		Rsh & Gibson		Capital City Bank	300.00		5,823.89
Check	03/28/2019	6381		Holland & Knight	Inv No. 5806826	Capital City Bank	634.83		6,458.72
Check	04/25/2019	6404		Rsh & Gibson		Capital City Bank	300.00		6,758.72
Check	04/25/2019	6405		Holland & Knight	Inv No. 5821892	Capital City Bank	1,241.50		7,998.22
Check	05/30/2019	6466		Rsh & Gibson		Capital City Bank	300.00		8,298.22
Check	06/27/2019	6508		Rsh & Gibson		Capital City Bank	300.00		8,598.22
Check	06/27/2019	6527		Holland & Knight	Inv No. 5835388	Capital City Bank	382.50		8,980.72
Check	07/16/2019	6559		Holland & Knight	Inv No. 5851119	Capital City Bank	680.00		9,660.72
Check	07/29/2019	6579		Holland & Knight	Inv No. 5866417	Capital City Bank	167.50		9,828.22
Check	07/29/2019	6588		Rsh & Gibson		Capital City Bank	300.00		10,128.22
Check	08/30/2019	6636		Rsh & Gibson		Capital City Bank	300.00		10,428.22
Check	08/30/2019	6681		Rsh & Gibson		Capital City Bank	300.00		10,728.22
Check	10/30/2019	6718		Holland & Knight	MULTIPLE	Capital City Bank	9,969.48		20,697.70
Check	10/30/2019	6732		Rsh & Gibson		Capital City Bank	300.00		20,997.70
Check	10/30/2019	6735		Holland & Knight	Inv No. 5891093	Capital City Bank	5,266.00		26,263.70
Check	11/14/2019	6755		Holland & Knight	Inv No. 5915479	Capital City Bank	4,438.20		30,701.90
Check	11/26/2019	6782		Rsh & Gibson		Capital City Bank	300.00		31,001.90
Check	12/11/2019	6815		Holland & Knight	Inv No. 5936406 FPSC	Capital City Bank	15,259.50		46,261.40
Check	12/23/2019	6833		Holland & Knight	Inv No. 5936406 FPSC	Capital City Bank	1,942.20		48,203.60
Check	12/31/2019	6851		Rsh & Gibson		Capital City Bank	300.00		48,503.60
General Journal	12/31/2019	2032	✓		Reclass to rate case capital	Utility Rate Case Expense	48,503.60	44,903.60	3,600.00
Total Legal							48,503.60	44,903.60	3,600.00
license renewal							0.00		0.00
Check	05/01/2019	6424		Larry McArdle	license renewal	Capital City Bank	75.00		75.00
Total license renewal							75.00	0.00	75.00
Software Maintenance/Support							0.00		0.00
Total Software Maintenance/Support									0.00
Surveying/Engineering							0.00		0.00
Total Surveying/Engineering									0.00
Professional Fees - Other							0.00		0.00
Total Professional Fees - Other									0.00
Total Professional Fees							54,226.60	44,903.60	9,325.00
Public Notice							0.00		0.00
Check	07/16/2019	6553		Gatehouse Media	Inv #4522440 -0619	Capital City Bank	242.00		242.00
Check	12/04/2019	6790		Ramsey's Printing & Office	40792 Notice of new rates	Capital City Bank	193.67		435.67
General Journal	12/31/2019	2032	✓		Reclass to rate case capital	Utility Rate Case Expense		193.67	242.00
Total Public Notice							435.67	193.67	242.00
Purchase of tap fees							0.00		0.00
Total Purchase of tap fees									0.00
Purchased water									
Check	06/27/2019	6526		C i t y of Port St Joe	2-81-00001-125	Capital City Bank	964.98		964.98
Check	07/29/2019	6582		C i t y of Port St Joe	2-81-00001-125	Capital City Bank	0.00		964.98
Check	07/29/2019	6583		C i t y of Port St Joe	2-81-00001-125	Capital City Bank	12,637.57		13,602.55
Check	08/22/2019	6606		C i t y of Port St Joe	2-81-00001-125	Capital City Bank	14,688.63		28,291.18
Check	09/30/2019	6684		C i t y of Port St Joe	2-81-00001-125	Capital City Bank	9,476.94		37,768.12
Total Purchased water							37,768.12	0.00	37,768.12
Reconciliation Discrepancies							0.00		0.00
Total Reconciliation Discrepancies									0.00
Regulatory Assessment Fee									
General Journal	01/01/2019	2027	✓		Reverse py accrual	Accrued Taxes	1,294.00		1,294.00
Check	07/10/2019	6571		Florida Public Service Commission	Assessment Fees	Capital City Bank	1,750.00		3,044.00
General Journal	12/31/2019	2028	✓		Record cy accrual	Accrued Taxes	527.82		3,571.82
General Journal	12/31/2019	2029	✓		Reclass cy expense	Taxes	31,257.32		34,829.14
General Journal	12/31/2019	2032	✓		Reclass to rate case capital	Utility Rate Case Expense		1,750.00	33,079.14
Total Regulatory Assessment Fee							34,829.14	1,750.00	33,079.14
Reimbursement							0.00		0.00
Total Reimbursement									0.00
Rental-Equipment							0.00		0.00
Total Rental-Equipment									0.00
Rental Expense									
Check	01/30/2019	6286		Best American Storage	#4587	Capital City Bank	374.50		374.50
Check	02/27/2019	6315		Best American Storage	#4781	Capital City Bank	374.50		749.00
Check	03/01/2019	6290		Gulf Coast Real Estate Group	office	Capital City Bank	1,094.61		1,843.61
Check	03/29/2019	6354		Best American Storage	#4970	Capital City Bank	374.50		2,218.11
Check	03/28/2019	6359		Gulf Coast Real Estate Group	office rent reimbursement	Capital City Bank	1,094.61		3,312.72

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/25/2019	6394		Gulf Coast Real Estate Group	office rent reimbursement	Capital City Bank	1,094.61		4,407.33
Check	04/25/2019	6396		Best American Storage	5163	Capital City Bank	374.50		4,781.83
Check	05/30/2019	6485		Gulf Coast Real Estate Group	office rent reimbursement	Capital City Bank	1,094.61		5,876.44
Check	06/06/2019	6472		Best American Storage	5366	Capital City Bank	374.50		6,250.94
Check	06/27/2019	6507		Gulf Coast Real Estate Group	office rent reimbursement	Capital City Bank	1,094.61		7,345.55
Check	06/27/2019	6517		Best American Storage	5566	Capital City Bank	374.50		7,720.05
Check	07/29/2019	6575		Best American Storage	5741	Capital City Bank	374.50		8,094.55
Check	07/29/2019	6587		Duren Family Limited Partnership	office rent	Capital City Bank	1,094.61		9,189.16
Check	08/21/2019	6607		Best American Storage	5983	Capital City Bank	374.50		9,563.66
Check	08/30/2019	6635		Duren Family Limited Partnership	office rent	Capital City Bank	1,094.61		10,658.27
Check	09/06/2019	6646		U.S. Postal Service	PO Box annual rent	Capital City Bank	150.00		10,808.27
Check	09/30/2019	6679		Duren Family Limited Partnership	office rent	Capital City Bank	1,094.61		11,902.88
Check	10/09/2019	6699		Best American Storage	6191	Capital City Bank	374.50		12,277.38
Check	10/25/2019	6721		Best American Storage	6395	Capital City Bank	374.50		12,651.88
Check	10/30/2019	6733		Duren Family Limited Partnership	office rent	Capital City Bank	1,094.61		13,746.49
Check	11/26/2019	6776		Duren Family Limited Partnership	office rent	Capital City Bank	1,094.61		14,841.10
Check	11/28/2019	6784		Best American Storage	6594	Capital City Bank	374.50		15,215.60
Check	12/23/2019	6629		Best American Storage	6798	Capital City Bank	374.50		15,590.10
Check	12/31/2019	6847		Duren Family Limited Partnership	office rent	Capital City Bank	1,094.61		16,684.71
Total Rental Expense							16,684.71	0.00	16,684.71
Repairs & Maintenance									0.00
Equip Repairs/Maint & Supplies									0.00
Check	01/02/2019	6211		Panama Business Machines, Inc.	IN13541	Capital City Bank	62.61		62.61
Check	01/10/2019	6221		Mize Plumbing Services and Supply Inc	36719	Capital City Bank	91.42		154.03
Check	01/18/2019	6234		CIT	32859310	Capital City Bank	103.62		257.65
Check	01/24/2019	6261		Panama Business Machines, Inc.	IN13661	Capital City Bank	62.61		320.26
Check	02/13/2019	6296		Mize Plumbing Services and Supply Inc	37419	Capital City Bank	87.74		408.00
Check	02/13/2019	6297		CIT	33028937	Capital City Bank	103.62		511.62
Check	02/25/2019	6304		AAG Electric Motors & Pumps Inc	INV No 20933A	Capital City Bank	2,220.50		2,732.12
Check	02/25/2019	6306		Mize Plumbing Services and Supply Inc	-MULTIPLE-	Capital City Bank	588.46		3,320.58
Check	02/27/2019	6311		Panama Business Machines, Inc.	IN14398	Capital City Bank	108.42		3,489.00
Check	03/14/2019	6345		CIT	33168763	Capital City Bank	103.62		3,992.62
Check	03/28/2019	6351		Panama Business Machines, Inc.	IN15148	Capital City Bank	130.13		3,722.75
Check	03/28/2019	6356		Mize Plumbing Services and Supply Inc	37968	Capital City Bank	87.74		3,810.49
Check	04/10/2019	6373		CIT	33294112	Capital City Bank	103.62		3,914.11
Check	04/10/2019	6377		St. Joe Rent-All, Inc.	INV #149785	Capital City Bank	263.02		4,177.13
Check	04/10/2019	6380		Mize Plumbing Services and Supply Inc		Capital City Bank	87.74		4,264.87
Check	04/25/2019	6403		Mize Plumbing Services and Supply Inc	#38519	Capital City Bank	87.74		4,352.61
Check	05/09/2019	6427		Rowe Drilling Company, Inc.	#	Capital City Bank	15,000.00		19,352.61
Check	05/09/2019	6428		CIT	3442442	Capital City Bank	103.62		19,456.23
Check	05/15/2019	6446		Mize Plumbing Services and Supply Inc	#12781	Capital City Bank	87.74		19,543.97
Check	05/22/2019	6457		Panama Business Machines, Inc.	IN16568	Capital City Bank	60.65		19,604.62
Check	05/22/2019	6460		Mize Plumbing Services and Supply Inc	39043	Capital City Bank	93.09		19,697.71
Check	06/06/2019	6471		Panama Business Machines, Inc.	PA2497	Capital City Bank	123.95		19,821.66
Check	06/06/2019	6482		AAG Electric Motors & Pumps Inc	INV No 21063C	Capital City Bank	1,055.58		20,877.24
Check	06/06/2019	6485		Rowe Drilling Company, Inc.	#	Capital City Bank	10,000.00		30,877.24
Check	06/27/2019	6514		CIT	33597649	Capital City Bank	103.62		30,980.86
Check	06/27/2019	6515		Panama Business Machines, Inc.	IN17280	Capital City Bank	133.36		31,114.22
Check	07/05/2019	6536		Rowe Drilling Company, Inc.	#	Capital City Bank	10,000.00		41,114.22
Check	07/16/2019	6550		Mize Plumbing Services and Supply Inc	39994	Capital City Bank	93.09		41,207.31
Check	07/17/2019	6568		CIT	33887424	Capital City Bank	207.25		41,414.56
Check	07/29/2019	6589		Panama Business Machines, Inc.	IN17857	Capital City Bank	52.22		41,466.78
Check	08/08/2019	6603		Rowe Drilling Company, Inc.	#	Capital City Bank	10,000.00		51,466.78
Check	08/23/2019	6609		Panama Business Machines, Inc.	IN18636	Capital City Bank	95.48		51,562.26
Check	08/30/2019	6612		Mize Plumbing Services and Supply Inc	40547	Capital City Bank	93.09		51,655.35
Check	09/11/2019	6653		CIT	33953424	Capital City Bank	103.62		51,758.97
Check	09/17/2019	6663		Mize Plumbing Services and Supply Inc	41009	Capital City Bank	93.09		51,852.06
Check	09/17/2019	6665		Rowe Drilling Company, Inc.		Capital City Bank	10,000.00		61,852.06
Check	09/23/2019	6668		Panama Business Machines, Inc.	IN19353	Capital City Bank	127.57		61,979.63
Check	10/09/2019	6698		Rowe Drilling Company, Inc.		Capital City Bank	3,500.00		65,479.63
Check	10/09/2019	6701		CIT	34081991	Capital City Bank	103.62		65,583.25
Check	10/15/2019	6712		Mize Plumbing Services and Supply Inc	40923	Capital City Bank	67.19		65,650.44
Check	10/30/2019	6724		Panama Business Machines, Inc.	IN20069	Capital City Bank	65.28		65,735.72
Check	11/13/2019	6742		Mize Plumbing Services and Supply Inc	-MULTIPLE-	Capital City Bank	186.68		65,922.40
Check	11/13/2019	6763		CIT	34246591	Capital City Bank	103.62		66,026.02
Check	11/26/2019	6783		Panama Business Machines, Inc.	IN20809	Capital City Bank	87.56		66,113.57
Check	12/13/2019	6811		Mize Plumbing Services and Supply Inc	-MULTIPLE-	Capital City Bank	121.93		66,235.50
Check	12/13/2019	6820		CIT	34435613	Capital City Bank	103.62		66,339.12
Check	12/23/2019	6832		Rowe Drilling Company, Inc.	INV # 489264	Capital City Bank	3,200.00		69,539.12
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	307-Wells		58,900.00	11,039.52
Total Equip Repairs/Maint & Supplies							69,539.52	58,900.00	11,039.52
Hurricane Michael									0.00
Check	07/31/2019	6595		Garrett's Backhoe and Tractor, LLC	Sunrise/Sunset & Stump Hole (new main , 3/2 line	Capital City Bank	4,300.00		4,300.00
Check	11/21/2019	6769		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,700.00		8,000.00
Check	12/17/2019	6823		Garrett's Backhoe and Tractor, LLC	4" main on Driftwood; Mermaid Lodge CSB Rd	Capital City Bank	2,900.00		10,900.00
General Journal	12/31/2019	2030	√		Reclass expense to capital assets	307-Wells		7,250.00	3,650.00
Total Hurricane Michael							10,900.00	7,250.00	3,650.00
Locate Before you Dig									0.00
Check	01/10/2019	6223		Sunshine State One Call of Florida, Inc.	Inv. No 000017328	Capital City Bank	102.83		102.83
Check	02/13/2019	6295		Sunshine State One Call of Florida, Inc.	Inv. No 0000172399	Capital City Bank	102.83		205.66
Check	03/13/2019	6340		Sunshine State One Call of Florida, Inc.	Inv. No 0000173425	Capital City Bank	102.83		308.49
Check	04/10/2019	6384		Sunshine State One Call of Florida, Inc.	Inv. No 0000174457	Capital City Bank	102.83		411.32
Check	05/15/2019	6443		Sunshine State One Call of Florida, Inc.	Inv. No 0000175491	Capital City Bank	102.83		514.15
Check	06/19/2019	6505		Sunshine State One Call of Florida, Inc.	Inv. No 0000176536	Capital City Bank	102.83		616.98
Check	07/17/2019	6567		Sunshine State One Call of Florida, Inc.	Inv. No 0000178672	Capital City Bank	97.87		714.85
Check	08/15/2019	6628		Sunshine State One Call of Florida, Inc.	Inv. No 0000179729	Capital City Bank	97.87		812.72
Check	09/11/2019	6650		Sunshine State One Call of Florida, Inc.	Inv. No 0000180774	Capital City Bank	97.87		910.59
Check	10/09/2019	6705		Sunshine State One Call of Florida, Inc.	Inv. No 0000181802	Capital City Bank	97.87		1,008.46
Check	11/13/2019	6747		Sunshine State One Call of Florida, Inc.	Inv. No 0000182829	Capital City Bank	97.87		1,106.33
Check	12/13/2019	6812		Sunshine State One Call of Florida, Inc.	Inv. No 0000183850	Capital City Bank	97.87		1,204.20
Total Locate Before you Dig							1,204.20	0.00	1,204.20
pest control									0.00
Check	02/26/2019	6310		Bo Knows	79600	Capital City Bank	15.00		15.00
Check	03/28/2019	6353		Bo Knows	80102	Capital City Bank	15.00		30.00
Check	04/25/2019	6395		Bo Knows	80638	Capital City Bank	15.00		45.00
Check	05/22/2019	6455		Bo Knows	81110	Capital City Bank	15.00		60.00
Check	07/05/2019	6540		Bo Knows	81691	Capital City Bank	15.00		75.00
Check	07/16/2019	6546		Bo Knows	82312	Capital City Bank	15.00		90.00
Check	11/16/2019	6782		Bo Knows	84767	Capital City Bank	15.00		105.00
Check	12/13/2019	6819		Bo Knows	85344	Capital City Bank	15.00		120.00
Total pest control							120.00	0.00	120.00
relocate service									0.00
Total relocate service									0.00
vehicle									0.00
Check	02/07/2019	6289		Gainous Automotive LLC	2005 Chev #7444	Capital City Bank	42.80		42.80
Check	02/25/2019	6303		Gainous Automotive LLC	2005 Chev #7490	Capital City Bank	345.16		387.96
Check	04/10/2019	6375		Gainous Automotive LLC	-MULTIPLE-	Capital City Bank	263.77		651.73
Check	04/25/2019	6401		Cape Car Care	INV #1717 2005 Chev	Capital City Bank	154.82		806.55
Check	04/25/2019	6402		Gainous Automotive LLC	-MULTIPLE-	Capital City Bank	90.83		897.48
Check	05/15/2019	6447		Gainous Automotive LLC	1998 Chev #7892	Capital City Bank	470.77		1,368.25
Check	07/05/2019	6537		Cape Car Care	replace light bulbs for break lights & flashers	Capital City Bank	15.00		1,383.25
Check	07/18/2019	6557		Gainous Automotive LLC	2005 Chev 7862	Capital City Bank	470.07		1,853.32
Check	07/29/2019	6577		Gainous Automotive LLC	-MULTIPLE-	Capital City Bank	2,542.63		4,395.95
Check	08/15/2019	6629		Gainous Automotive LLC	2005 Chev #7928	Capital City Bank	249.70		4,645.65
Check	09/23/2019	6677		Gainous Automotive LLC	2006 Dodge	Capital City Bank	353.44		4,999.09
Check	11/13/2019	6750		Gainous Automotive LLC	INV # B135 2005 Chev	Capital City Bank	21.40		5,020.49
Check	12/04/2019	6789		Gainous Automotive LLC	INV #9174 2006 Dodge	Capital City Bank	201.90		5,222.39
Total vehicle							5,222.39	0.00	5,222.39
Repairs & Maintenance - Other									0.00
Check	01/03/2019	6205		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,950.00		3,950.00
Check	01/10/2019	6216		Williams Plumbing Services Inc.	INV #16419	Capital City Bank	340.00		4,290.00
Check	01/10/2019	6224		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	5,350.00		9,640.00
Check	01/10/2019	6228		Kenny Strange Electric	-MULTIPLE-	Capital City Bank	2,019.00		11,659.00
Check	01/30/2019	6298		Kenny Strange Electric	INV # 12061	Capital City Bank	450.00		12,109.00
Check	01/30/2019	6271		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	10,500.00		22,259.00
Check	02/26/2019	6305		Garrett's Backhoe and Tractor, LLC	leadervend of Antiqua Dr	Capital City Bank	1,250.00		23,509.00
Check	03/20/2019	6357		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,500.00		27,059.00

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/09/2019	6435		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	1,500.00		8,250.00
Check	05/16/2019	6451		Garrett's Backhoe and Tractor, LLC	Duens Club pool & irrigation	Capital City Bank	1,200.00		9,450.00
Check	05/22/2019	6454		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,300.00		12,750.00
Check	06/06/2019	6984		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	4,900.00		17,650.00
Check	06/17/2019	6495		Garrett's Backhoe and Tractor, LLC	404 Plantation Dr	Capital City Bank	750.00		18,400.00
Check	06/27/2019	6524		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	6,200.00		24,600.00
General Journal	06/28/2019		✓	Tap Service	reclass tap install services	333-Services		24,600.00	0.00
Check	07/05/2019	6541		Garrett's Backhoe and Tractor, LLC	5008 C30A	Capital City Bank	750.00		7,500.00
Check	07/16/2019	6565		Garrett's Backhoe and Tractor, LLC	5530 Cape San Blas Rd	Capital City Bank	750.00		1,500.00
Check	07/29/2019	6584		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,000.00		4,500.00
Check	08/08/2019	6601		Garrett's Backhoe and Tractor, LLC	2" tap & bore 145 Christo BeachV6 service taps next	Capital City Bank	8,680.81		13,180.81
Check	08/06/2019	6644		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	4,700.00		17,880.81
Check	11/13/2019	6746		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	3,750.00		21,630.81
Check	11/26/2019	6778		Garrett's Backhoe and Tractor, LLC	GulfSH/HonHoward (includes repairs to pavement at	Capital City Bank	4,750.00		26,380.81
Check	12/23/2019	6831		Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	Capital City Bank	2,400.00		28,780.81
General Journal	12/31/2019	2019	✓	Reclass in Service		333-Services		28,780.81	0.00
Total Tap install-New Service - Other							68,462.81	68,462.81	0.00
Total Tap install-New Service							68,462.81	68,462.81	0.00
Taxes									0.00
corp annual renewal									0.00
Total corp annual renewal									0.00
Taxes - Other									0.00
Check	04/18/2019	6390		Rish & Gibson	fling fee	Capital City Bank	150.00		150.00
							150.00	0.00	150.00
Check	01/30/2019	6284		Florida Public Service Commission	Assessment Fee	Capital City Bank	15,010.34		15,010.34
Check	02/13/2019	6312		Gulf County Clerk	record deed/well site	Capital City Bank	412.00		15,422.34
Check	03/11/2019	6251		Gulf County Clerk	recording DEP (Michael)	Capital City Bank	1,125.50		16,547.84
Check	07/29/2019	6585		Florida Public Service Commission	Assessment fees (WU53-19-W1-R) 1/1/19 - 6/30/	Capital City Bank	16,246.98		32,794.82
General Journal	12/31/2019	2029	✓	Reclass ry expense		Regulatory Assessment Fee		31,257.32	1,537.50
Total Taxes - Other							32,794.82	31,257.32	1,537.50
Total Taxes							32,944.82	31,257.32	1,687.50
Taxes-Property									0.00
General Journal	01/01/2019	2035	✓		Reverse py accrual	Accrued Taxes		14,619.00	-14,619.00
Check	04/22/2019	6413		Shirley J. Jenkins, Gulf Co Tax Code	trailer tag - new trailer from St Joe Rent All	Capital City Bank	13,959.71		-1,219.29
General Journal	12/31/2019	2036	✓		Taxes property 2019	Accrued Taxes	13,541.72		12,322.43
Total Taxes-Property							26,941.43	14,619.00	12,322.43
taxes-vehicle tags									0.00
Check	04/30/2019	6418		Shirley Jenkins, Gulf Co Tax Collector	-MULTIPLE-	Capital City Bank	0.00		0.00
Check	05/01/2019	6420		Shirley Jenkins, Gulf Co Tax Collector	-MULTIPLE-	Capital City Bank	282.30		282.30
Total taxes-vehicle tags							282.30	0.00	282.30
Telephone									0.00
Check	01/03/2019	6209		Verizon Wireless	813596697-00001	Capital City Bank	78.77		78.77
Check	01/16/2019	6237		Consolidated Communications	Acct No. 0010002162	Capital City Bank	272.19		350.96
Check	01/24/2019	6260		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		650.96
Check	01/30/2019	6280		Verizon Wireless	813596697-00001	Capital City Bank	78.81		729.77
Check	02/25/2019	6307		Consolidated Communications	Acct No. 0010002162	Capital City Bank	292.03		1,021.80
Check	02/27/2019	6319		Verizon Wireless	813596697-00001	Capital City Bank	243.48		1,265.28
Check	02/27/2019	6323		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		1,565.28
Check	03/01/2019	6250		Gulf Coast Real Estate Group	cell	Capital City Bank	0.00		1,565.28
Check	03/29/2019	6355		Consolidated Communications	Acct No. 0010002162	Capital City Bank	290.42		1,855.70
Check	03/29/2019	6359		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		2,155.70
Check	03/29/2019	6365		Verizon Wireless	813596697-00001	Capital City Bank	263.45		2,419.25
Check	04/18/2019	6388		Consolidated Communications	Acct No. 0010002162	Capital City Bank	298.01		2,717.26
Check	04/25/2019	6394		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		3,017.26
Check	05/01/2019	6422		Verizon Wireless	813596697-00001	Capital City Bank	278.55		3,295.81
Check	05/15/2019	6444		Consolidated Communications	Acct No. 0010002162	Capital City Bank	287.15		3,582.76
Check	05/20/2019	6465		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		3,882.76
Check	06/06/2019	6477		Verizon Wireless	813596697-00001	Capital City Bank	263.35		4,146.11
Check	06/19/2019	6501		Consolidated Communications	Acct No. 0010002162	Capital City Bank	281.49		4,427.60
Check	06/27/2019	6507		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		4,727.60
Check	06/27/2019	6520		Verizon Wireless	813596697-00001	Capital City Bank	263.38		4,990.98
Check	07/16/2019	6554		Consolidated Communications	Acct No. 0010002162	Capital City Bank	300.76		5,291.74
Check	07/29/2019	6578		Verizon Wireless	813596697-00001	Capital City Bank	270.36		5,562.10
Check	07/29/2019	6586		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		5,862.10
Check	08/15/2019	6627		Consolidated Communications	Acct No. 0010002162	Capital City Bank	294.73		6,156.83
Check	08/30/2019	6611		Verizon Wireless	813596697-00001	Capital City Bank	288.00		6,444.83
Check	08/30/2019	6637		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		6,744.83
Check	09/02/2019	6671		Consolidated Communications	Acct No. 0010002162	Capital City Bank	288.17		7,033.00
Check	09/30/2019	6680		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		7,333.00
Check	09/30/2019	6685		Verizon Wireless	813596697-00001	Capital City Bank	288.00		7,621.00
Check	10/25/2019	6716		Consolidated Communications	Acct No. 0010002162	Capital City Bank	288.94		7,909.94
Check	10/30/2019	6729		Verizon Wireless	813596697-00001	Capital City Bank	288.07		8,198.01
Check	10/30/2019	6734		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		8,498.01
Check	11/19/2019	6763		Consolidated Communications	Acct No. 0010002162	Capital City Bank	0.00		8,498.01
Check	11/21/2019	6768		Consolidated Communications	Acct No. 0010002162	Capital City Bank	291.29		8,789.30
Check	11/26/2019	6775		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		9,089.30
Check	11/26/2019	6779		Verizon Wireless	813596697-00001	Capital City Bank	273.07		9,362.37
Check	12/17/2019	6826		Consolidated Communications	Acct No. 0010002162	Capital City Bank	289.15		9,651.52
Check	12/31/2019	6842		Verizon Wireless	813596697-00001	Capital City Bank	273.07		9,924.59
Check	12/31/2019	6846		Gulf Coast Real Estate Group	cell	Capital City Bank	300.00		10,224.59
Total Telephone							10,222.59	0.00	10,222.59
Wages & Salaries- Employees									0.00
Paycheck	01/15/2019	6229		Dixon, Matthew T.		Capital City Bank	1,621.75		1,621.75
Paycheck	01/15/2019	6230		McArdle, James L		Capital City Bank	2,476.13		4,097.88
Paycheck	01/15/2019	6231		Pope, Matthew D		Capital City Bank	2,054.30		6,152.18
Paycheck	01/15/2019	6231		Rosh Jr., William J.		Capital City Bank	4,541.33		10,703.51
Paycheck	01/31/2019	6282		Dixon, Matthew T.		Capital City Bank	1,632.50		12,336.01
Paycheck	01/31/2019	6283		McArdle, James L		Capital City Bank	2,476.13		14,812.14
Paycheck	01/31/2019	6284		Pope, Matthew D		Capital City Bank	2,003.48		16,815.62
Paycheck	02/15/2019	6298		Dixon, Matthew T.		Capital City Bank	1,524.75		18,340.37
Paycheck	02/15/2019	6299		McArdle, James L		Capital City Bank	2,476.13		20,816.50
Paycheck	02/15/2019	6300		Pope, Matthew D		Capital City Bank	1,807.45		22,623.95
Paycheck	02/28/2019	6326		Dixon, Matthew T.		Capital City Bank	1,524.60		23,927.95
Paycheck	02/28/2019	6327		McArdle, James L		Capital City Bank	2,476.13		26,404.08
Paycheck	02/28/2019	6328		Pope, Matthew D		Capital City Bank	1,487.40		27,891.48
Paycheck	02/28/2019	6329		Rosh Jr., William J.		Capital City Bank	4,541.33		32,432.81
Paycheck	03/15/2019	6337		Dixon, Matthew T.		Capital City Bank	1,500.50		33,933.31
Paycheck	03/15/2019	6338		McArdle, James L		Capital City Bank	2,476.13		36,409.44
Paycheck	03/15/2019	6339		Pope, Matthew D		Capital City Bank	1,827.90		38,237.34
Paycheck	03/29/2019	6366		Dixon, Matthew T.		Capital City Bank	1,489.75		39,727.09
Paycheck	03/29/2019	6367		McArdle, James L		Capital City Bank	2,476.13		42,203.22
Paycheck	03/29/2019	6368		Pope, Matthew D		Capital City Bank	1,947.83		44,151.05
Paycheck	03/30/2019	6389		Rosh Jr., William J.		Capital City Bank	4,541.33		48,692.38
Paycheck	04/15/2019	6385		Dixon, Matthew T.		Capital City Bank	1,500.50		50,192.88
Paycheck	04/15/2019	6386		McArdle, James L		Capital City Bank	2,476.13		52,669.01
Paycheck	04/15/2019	6387		Pope, Matthew D		Capital City Bank	1,827.90		54,496.91
Paycheck	04/30/2019	6407		Dixon, Matthew T.		Capital City Bank	1,524.75		56,021.66
Paycheck	04/30/2019	6408		McArdle, James L		Capital City Bank	2,476.13		58,497.79
Paycheck	04/30/2019	6409		Pope, Matthew D		Capital City Bank	1,916.55		60,414.34
Paycheck	04/30/2019	6410		Rosh Jr., William J.		Capital City Bank	4,541.33		64,955.67
Paycheck	05/15/2019	6439		Dixon, Matthew T.		Capital City Bank	1,585.38		66,541.05
Paycheck	05/15/2019	6440		McArdle, James L		Capital City Bank	2,476.13		69,017.18
Paycheck	05/15/2019	6441		Pope, Matthew D		Capital City Bank	1,931.33		70,948.51
Paycheck	05/31/2019	6461		Dixon, Matthew T.		Capital City Bank	1,666.75		72,605.26
Paycheck	05/31/2019	6462		McArdle, James L		Capital City Bank	2,476.13		75,081.39
Paycheck	05/31/2019	6463		Pope, Matthew D		Capital City Bank	2,269.43		77,350.82

Lighthouse Utilities Co Inc
General Ledger
As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/31/2019	6592		Dixon, Matthew T.		Capital City Bank	1,656.75		110,283.58
Paycheck	07/31/2019	6593		McArdle, James L.		Capital City Bank	2,476.13		112,759.71
Paycheck	07/31/2019	6594		Poppe, Matthew D.		Capital City Bank	2,195.55		114,955.26
Paycheck	08/15/2019	6617		Dixon, Matthew T.		Capital City Bank	1,694.50		116,649.76
Paycheck	08/15/2019	6618		McArdle, James L.		Capital City Bank	2,476.13		119,125.89
Paycheck	08/15/2019	6619		Poppe, Matthew D.		Capital City Bank	1,950.88		121,086.77
Paycheck	08/30/2019	6631		Rish Jr., William J.		Capital City Bank	4,541.33		125,628.10
Paycheck	08/30/2019	6632		Dixon, Matthew T.		Capital City Bank	1,500.50		127,128.60
Paycheck	08/30/2019	6633		McArdle, James L.		Capital City Bank	2,476.13		128,604.73
Paycheck	08/30/2019	6634		Poppe, Matthew D.		Capital City Bank	1,946.10		131,550.83
Paycheck	09/15/2019	6657		Dixon, Matthew T.		Capital City Bank	1,368.50		132,919.33
Paycheck	09/15/2019	6658		McArdle, James L.		Capital City Bank	2,476.13		135,395.46
Paycheck	09/15/2019	6659		Poppe, Matthew D.		Capital City Bank	1,785.30		137,180.76
Paycheck	09/30/2019	6692		Dixon, Matthew T.		Capital City Bank	1,500.50		138,681.26
Paycheck	09/30/2019	6693		McArdle, James L.		Capital City Bank	2,476.13		141,157.39
Paycheck	09/30/2019	6694		Poppe, Matthew D.		Capital City Bank	1,887.00		143,044.39
Paycheck	09/30/2019	6695		Rish Jr., William J.		Capital City Bank	4,541.33		147,585.72
Paycheck	10/15/2019	6708		Dixon, Matthew T.		Capital City Bank	1,524.75		148,110.47
Paycheck	10/15/2019	6709		McArdle, James L.		Capital City Bank	2,476.13		151,586.60
Paycheck	10/15/2019	6710		Poppe, Matthew D.		Capital City Bank	1,857.45		153,444.05
Paycheck	10/15/2019	6737		Rish Jr., William J.		Capital City Bank	4,541.33		157,985.38
Paycheck	10/31/2019	6738		Dixon, Matthew T.		Capital City Bank	1,656.75		159,642.13
Paycheck	10/31/2019	6739		McArdle, James L.		Capital City Bank	2,476.13		162,118.26
Paycheck	10/31/2019	6740		Poppe, Matthew D.		Capital City Bank	2,138.45		164,256.71
Paycheck	11/15/2019	6756		Dixon, Matthew T.		Capital City Bank	1,573.25		165,827.96
Paycheck	11/15/2019	6757		McArdle, James L.		Capital City Bank	2,476.13		168,304.09
Paycheck	11/15/2019	6758		Poppe, Matthew D.		Capital City Bank	1,916.55		170,220.64
Paycheck	11/27/2019	6770		Dixon, Matthew T.		Capital City Bank	1,368.50		171,589.14
Paycheck	11/27/2019	6771		McArdle, James L.		Capital City Bank	2,476.13		174,065.27
Paycheck	11/27/2019	6772		Poppe, Matthew D.		Capital City Bank	1,711.43		175,776.70
Paycheck	11/27/2019	6773		Rish Jr., William J.		Capital City Bank	4,541.33		180,318.03
Paycheck	12/15/2019	6794		Dixon, Matthew T.		Capital City Bank	500.00		180,818.03
Paycheck	12/15/2019	6795		McArdle, James L.		Capital City Bank	1,000.00		181,818.03
Paycheck	12/15/2019	6796		Poppe, Matthew D.		Capital City Bank	1,000.00		182,818.03
Paycheck	12/15/2019	6797		Rish Jr., William J.		Capital City Bank	1,500.00		184,318.03
Paycheck	12/15/2019	6798		Dixon, Matthew T.		Capital City Bank	1,368.50		185,686.53
Paycheck	12/15/2019	6799		McArdle, James L.		Capital City Bank	2,476.13		188,162.66
Paycheck	12/15/2019	6800		Poppe, Matthew D.		Capital City Bank	1,726.20		189,888.86
Paycheck	12/31/2019	6834		Rish Jr., William J.		Capital City Bank	4,541.33		194,430.19
Paycheck	12/31/2019	6835		Dixon, Matthew T.		Capital City Bank	1,652.50		196,082.69
Paycheck	12/31/2019	6836		McArdle, James L.		Capital City Bank	2,476.13		198,558.82
Paycheck	12/31/2019	6839		Poppe, Matthew D.		Capital City Bank	2,047.80		200,586.62
Total Wages & Salaries- Employees							<u>200,586.62</u>	<u>0.00</u>	<u>200,586.62</u>
Wages and Salaries- Directors									<u>0.00</u>
Total Wages and Salaries- Directors									<u>0.00</u>
Water Permit									<u>0.00</u>
FDEP									<u>0.00</u>
FOOT									<u>0.00</u>
Total FDOT									<u>0.00</u>
NWFWMD									<u>0.00</u>
Check	04/25/2019	6400		Dewberry Engineers Inc	Inv No 1649728	Capital City Bank	262.50		262.50
Check	07/16/2019	6558		Dewberry Engineers Inc	Inv No 1684937	Capital City Bank	750.00		1,012.50
Check	10/30/2019	6725		Dewberry Engineers Inc	-MULTIPLE-	Capital City Bank	<u>75.00</u>		<u>1,087.50</u>
Total NWFWMD							<u>1,087.50</u>	<u>0.00</u>	<u>1,087.50</u>
Water Permit - Other									<u>0.00</u>
Total Water Permit - Other									<u>0.00</u>
Total Water Permit							<u>1,087.50</u>	<u>0.00</u>	<u>1,087.50</u>
Water Treatment									<u>0.00</u>
Chemicals & Supplies									<u>0.00</u>
Check	01/10/2019	6225		Hawkins Inc	4422033	Capital City Bank	248.24		248.24
Check	01/30/2019	6272		Hawkins Inc	4433236	Capital City Bank	395.35		643.59
Check	02/25/2019	6308		Hawkins Inc	4444232	Capital City Bank	267.85		911.44
Check	03/06/2019	6335		Hawkins Inc	4452232	Capital City Bank	140.34		1,051.78
Check	04/10/2019	6382		Hawkins Inc	4464659	Capital City Bank	254.44		1,306.22
Check	04/25/2019	6388		Hawkins Inc	4472119	Capital City Bank	267.85		1,574.07
Check	05/01/2019	6416		Hawkins Inc	4483436	Capital City Bank	140.34		1,714.41
Check	05/15/2019	6445		Hawkins Inc	4491731	Capital City Bank	254.44		1,968.85
Deposit	05/21/2019				refund	Capital City Bank		127.50	1,841.35
Check	06/06/2019	6473		Hawkins Inc	4506982	Capital City Bank	267.85		2,109.20
Check	06/27/2019	6522		Hawkins Inc	4517700	Capital City Bank	395.35		2,504.55
Check	07/16/2019	6555		Hawkins Inc	4531200	Capital City Bank	267.85		2,772.40
Check	07/31/2019	6598		Hawkins Inc	4545377	Capital City Bank	267.85		3,040.25
Check	08/15/2019	6625		Hawkins Inc	4558612	Capital City Bank	140.34		3,180.59
Check	08/23/2019	6625		Hawkins Inc	4558013	Capital City Bank	267.85		3,448.44
Check	09/17/2019	6661		Hawkins Inc	4572319	Capital City Bank	267.85		3,716.29
Check	10/09/2019	6706		Hawkins Inc	4585328	Capital City Bank	267.85		3,984.14
Check	10/25/2019	6715		Hawkins Inc	4594122	Capital City Bank	254.44		4,238.58
Check	10/25/2019	6720		USABluebook	Inv No 028222	Capital City Bank	38.80		4,277.38
Check	10/30/2019	6728		Hawkins Inc	4602103	Capital City Bank	267.85		4,545.23
Check	11/13/2019	6744		USABluebook	Inv No 054760	Capital City Bank	37.48		4,582.71
Check	11/13/2019	6745		Hawkins Inc	4610214	Capital City Bank	267.85		4,850.56
Check	12/13/2019	6814		Hawkins Inc	4622646	Capital City Bank	267.85		5,118.41
Check	12/31/2019	6845		Hawkins Inc	4632679	Capital City Bank	<u>267.85</u>		<u>5,386.26</u>
Total Chemicals & Supplies							<u>5,513.76</u>	<u>127.50</u>	<u>5,386.26</u>
Water Sample Test									<u>0.00</u>
Check	01/02/2019	6212		The Water Spigot Inc	18-4028	Capital City Bank	40.00		40.00
Check	01/10/2019	6215		The Water Spigot Inc	-MULTIPLE-	Capital City Bank	395.00		435.00
Check	01/18/2019	6236		The Water Spigot Inc	18-4165	Capital City Bank	135.00		570.00
Check	02/13/2019	6290		The Water Spigot Inc	-MULTIPLE-	Capital City Bank	420.00		990.00
Check	02/26/2019	6330		The Water Spigot Inc	18-4489	Capital City Bank	90.00		1,080.00
Check	03/14/2019	6346		The Water Spigot Inc	19-1109	Capital City Bank	140.00		1,220.00
Check	04/03/2019	6372		The Water Spigot Inc	-MULTIPLE-	Capital City Bank	470.00		1,690.00
Check	04/18/2019	6391		The Water Spigot Inc	19-1579	Capital City Bank	40.00		1,730.00
Check	05/09/2019	6437		The Water Spigot Inc	19-1720	Capital City Bank	140.00		1,870.00
Check	05/16/2019	6453		The Water Spigot Inc	19-7911	Capital City Bank	80.00		1,950.00
Check	05/22/2019	6458		The Water Spigot Inc	19-8019	Capital City Bank	90.00		2,040.00
Check	06/17/2019	6500		The Water Spigot Inc	19-8113	Capital City Bank	140.00		2,180.00
Check	06/19/2019	6506		The Water Spigot Inc	19-8386	Capital City Bank	220.00		2,400.00
Check	06/27/2019	6529		The Water Spigot Inc	19-8317	Capital City Bank	350.00		2,750.00
Check	07/16/2019	6561		The Water Spigot Inc	19-8656	Capital City Bank	140.00		2,890.00
Check	07/31/2019	6596		The Water Spigot Inc	19-8856	Capital City Bank	90.00		2,980.00
Check	08/30/2019	6615		The Water Spigot Inc	19-9186	Capital City Bank	120.00		3,100.00
Check	08/23/2019	6669		The Water Spigot Inc	19-9378	Capital City Bank	140.00		3,240.00
Check	09/30/2019	6689		The Water Spigot Inc	19-9460	Capital City Bank	350.00		3,590.00
Check	10/10/2019	6707		The Water Spigot Inc	-MULTIPLE-	Capital City Bank	200.00		3,790.00
Check	11/13/2019	6751		The Water Spigot Inc	19-9979	Capital City Bank	45.00		3,835.00
Check	11/16/2019	6766		The Water Spigot Inc	19-1059	Capital City Bank	140.00		3,975.00
Check	12/17/2019	6822		The Water Spigot Inc	19-1042	Capital City Bank	<u>140.00</u>		<u>4,115.00</u>
Total Water Sample Test							<u>4,115.00</u>	<u>0.00</u>	<u>4,115.00</u>
Water Treatment - Other									<u>0.00</u>
Total Water Treatment - Other									<u>0.00</u>
Total Water Treatment							<u>6,628.76</u>	<u>127.50</u>	<u>9,501.26</u>
6840 - Amortization Expense									<u>0.00</u>
General Journal	12/31/2019	2033			Record cy rate case amort expense	Acc Amort- Rates Case Expense	<u>9,532.07</u>		<u>9,532.07</u>
Total 6840 - Amortization Expense							<u>9,532.07</u>	<u>0.00</u>	<u>9,532.07</u>
6110 - Auto Exp									<u>0.00</u>
Check	01/04/2019	6200		Gulf Coast Real Estate Group		Capital City Bank	200.00		200.00
Check	02/27/2019	6323		Gulf Coast Real Estate Group		Capital City Bank	200.00		400.00
Check	03/01/2019	6250		Gulf Coast Real Estate Group		Capital City Bank	0.00		400.00
Check	03/28/2019	6359		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		600.00
Check	04/25/2019	6394		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		800.00
Check	05/30/2019	6485		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		1,000.00
Check	06/27/2019	6507		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		1,200.00
Check	07/25/2019	6586		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		1,400.00
Check	08/30/2019	6637		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		1,600.00
Check	09/30/2019	6680		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		1,800.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2019	6691		McArdle, James L	auto expense (200 mi)	Capital City Bank	113.00		1,913.00
Check	10/15/2019	6711		McArdle, James L	auto expense (571 mi)	Capital City Bank	322.62		2,235.62
Check	10/30/2019	6734		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		2,435.62
Check	10/31/2019	6736		McArdle, James L	auto expense (504 mi)	Capital City Bank	284.76		2,720.38
Check	11/15/2019	6759		McArdle, James L	auto expense (555 mi)	Capital City Bank	319.79		3,040.17
Check	11/26/2019	6775		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		3,240.17
Check	11/27/2019	6780		McArdle, James L	auto expense (396 mi)	Capital City Bank	223.74		3,463.91
Check	12/13/2019	6801		McArdle, James L	auto expense (453 mi)	Capital City Bank	255.55		3,719.86
Check	12/31/2019	6846		Gulf Coast Real Estate Group	auto	Capital City Bank	200.00		3,919.86
Check	12/31/2019	6853		McArdle, James L	auto expense (400 mi) (12/16/19 - 12/31/19)	Capital City Bank	226.00		4,145.86
Total 6110 - Auto Exp									
6120 - Bank Service Charges									
Check	01/31/2019				Service Charge	Capital City Bank	241.58		241.58
Check	02/29/2019				Service Charge	Capital City Bank	205.61		447.19
Check	03/31/2019				Service Charge	Capital City Bank	219.47		666.66
Check	04/30/2019				Service Charge	Capital City Bank	193.79		860.45
Check	05/29/2019	eft		Capital City Bank	chargeback fee	Capital City Bank	9.00		869.45
Check	05/31/2019				Service Charge	Capital City Bank	180.42		1,049.87
Check	06/30/2019				Service Charge	Capital City Bank	164.16		1,214.03
Check	07/31/2019				Service Charge	Capital City Bank	202.31		1,416.34
Check	08/31/2019				Service Charge	Capital City Bank	237.28		1,653.62
Check	09/17/2019	eft		Capital City Bank	chargeback fee	Capital City Bank	9.00		1,662.62
Check	09/26/2019				Service Charge	Capital City Bank	197.52		1,860.14
Check	10/31/2019				Service Charge	Capital City Bank	260.73		2,120.87
Check	11/30/2019				Service Charge	Capital City Bank	202.94		2,323.81
Check	12/31/2019				Service Charge	Capital City Bank	212.09		2,549.90
Total 6120 - Bank Service Charges									
6130 - Cash Discounts									
Total 6130 - Cash Discounts									
6140 - Contributions									
Total 6140 - Contributions									
6150 - Depreciation Expense									
Total 6150 - Depreciation Expense									
6160 - Dues and Subscriptions									
Check	09/06/2019	6647		Florida Rural Water Association	annual dues inv #51517	Capital City Bank	410.00		410.00
Total 6160 - Dues and Subscriptions									
6170 - 618.1/Chemicals-Src Suppl									
Total 6170 - 618.1/Chemicals-Src Suppl									
6180 - 657.8/Insurance									
6185 - Liability Insurance									
Total 6185 - Liability Insurance									
6190 - Disability Insurance									
Total 6190 - Disability Insurance									
6420 - Work Comp									
Total 6420 - Work Comp									
6180 - 657.8/Insurance - Other									
Total 6180 - 657.8/Insurance - Other									
6200 - Interest Expense									
6210 - Finance Charge									
Total 6210 - Finance Charge									
6220 - Loan Interest									
General Journal	01/01/2019	2024	√		Reverse py accrual	Accrued Interest		14,456.00	-14,456.00
Check	01/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,855.89		-10,600.11
Check	01/24/2019	6244		Margaret A. Flowers	7/1/18 to 12/31/18 loan interest	Capital City Bank	6,400.00		-4,200.11
Check	01/24/2019	6245		A. Flowers as custodian for Craig Flowers	loan interest 7/1/18 -12/31/18	Capital City Bank	2,200.00		-2,000.11
Check	01/24/2019	6246		Catherine R. Womac	7/1/18 - 12/31/18 loan interest	Capital City Bank	1,000.00		-1,000.11
Check	01/24/2019	6247		Carol T. Rush	7/1/18 - 12/31/18 loan interest	Capital City Bank	1,000.00		-0.11
Check	02/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,854.53		3,854.82
Check	03/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,853.96		7,708.78
Check	04/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,852.99		11,561.77
Check	05/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,852.01		15,413.78
Check	06/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,851.02		19,264.80
Check	06/27/2019	6509		Margaret A. Flowers	interest for 1/1/19 - 6/30/19	Capital City Bank	6,400.00		25,664.80
Check	06/27/2019	6510		A. Flowers as custodian for Craig Flowers	loan interest 1/1/19 - 6/30/19	Capital City Bank	2,200.00		27,864.80
Check	06/27/2019	6511		Catherine R. Womac	interest due 1/1/19 - 6/30/19	Capital City Bank	1,000.00		28,864.80
Check	06/27/2019	6512		Carol T. Rush	interest due 1/1/19 - 6/30/19	Capital City Bank	1,000.00		29,864.80
Check	06/27/2019	6513		B. Scott Rich Sr IRA	Interest due for 3/12/19 - June 30, 2019	Capital City Bank	1,812.36		31,677.16
Check	07/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,850.03		35,527.19
Check	08/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,849.03		39,376.22
Check	09/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,848.02		43,224.24
Check	10/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,847.01		47,071.25
Check	11/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,845.99		50,917.24
Check	12/23/2019	eft		Trustees, Elizabeth Powell Family Trust	interest	Capital City Bank	3,844.96		54,762.20
General Journal	12/31/2019	2025	√		Record py accrual interest	Accrued Interest	17,397.62		72,559.82
Total 6220 - Loan Interest									
6375 - Interest on LT Debt									
Total 6375 - Interest on LT Debt									
6200 - Interest Expense - Other									
Total 6200 - Interest Expense - Other									
Total 6200 - Interest Expense									
6230 - Licenses and Permits									
Check	05/09/2019	6430		State Emergency Response Commission	Access ID 1032000 2018	Capital City Bank	25.00		25.00
Check	07/08/2019			Florida Dept of Environmental Protection	PHS 120048 Inv #051358	Capital City Bank	500.00		525.00
Check	08/23/2019	6608		FL Dept of Environmental Protection	Inv #081927 drinking water annual operating license	Capital City Bank	2,000.00		2,525.00
Total 6230 - Licenses and Permits									
6240 - Miscellaneous									
Total 6240 - Miscellaneous									
6250 - 620.8/Postage and Delivery									
Total 6250 - 620.8/Postage and Delivery									
6260 - Printing and Reproduction									
Total 6260 - Printing and Reproduction									
6270 - 618.8/Professional Fees									
6280 - Legal Fees									
Total 6280 - Legal Fees									
6650 - Accounting									
Total 6650 - Accounting									
6270 - 618.8/Professional Fees - Other									
Total 6270 - 618.8/Professional Fees - Other									
Total 6270 - 618.8/Professional Fees									
6290 - 641.7-641.8/Rent									
Total 6290 - 641.7-641.8/Rent									
6300 - 618.8/Repairs									
6310 - Building Repairs									
Total 6310 - Building Repairs									
6320 - Computer Repairs									
Check	01/02/2019	6213		IFX Computers	Inv# 2321	Capital City Bank	50.00		50.00
Total 6320 - Computer Repairs									
6330 - Equipment Repairs									
General Journal	01/01/2019	2031	√	condensed.	Reverse py accrual	20000 - Accounts Payable		3,950.00	-3,950.00
General Journal	12/31/2019	2037	√		Reclass to R&M Other	Repairs & Maintenance	3,950.00		0.00
Total 6330 - Equipment Repairs									
6750 - Janitorial Exp									
Total 6750 - Janitorial Exp									
6300 - 618.8/Repairs - Other									
Total 6300 - 618.8/Repairs - Other									
Total 6300 - 618.8/Repairs									
6340 - 678.8/Misc Exp. Admin&Gen									
Total 6340 - 678.8/Misc Exp. Admin&Gen									
6350 - Travel & Ent									
6360 - Mileage Reimbursement									
Total Mileage Reimbursement									
6360 - Entertainment									
Total 6360 - Entertainment									
6370 - Meals									
Total 6370 - Meals									
6380 - Travel & Ent - Other									

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Loss on Disposal									0.00
Non Utility expense									0.00
Amortization									0.00
Total Amortization									0.00
Depreciation									0.00
Total Depreciation									0.00
Directors fees									0.00
Total Directors fees									0.00
Property Tax									0.00
Total Property Tax									0.00
Purchased Power									0.00
Total Purchased Power									0.00
Repairs/Maint & Supplies									0.00
Total Repairs/Maint & Supplies									0.00
Supply									0.00
Total Supply									0.00
Travel									0.00
Total Travel									0.00
Water sample test									0.00
Total Water sample test									0.00
Non Utility expense - Other									0.00
Total Non Utility expense - Other									0.00
Total Non Utility expense									0.00
Other Amortization Expense									0.00
Total Other Amortization Expense									0.00
Rate case expense									0.00
Total Rate case expense									0.00
VOIDED CHECKS									0.00
Total VOIDED CHECKS									0.00
8010 - Other Expenses									0.00
Total 8010 - Other Expenses									0.00
No account									0.00
Total no account									0.00
TOTAL							3,080,809.51	3,080,809.51	0.00