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PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF CLASSIC CONSTRUCTION OF)
INC. FOR RATE ADJUSTMENT FOR SMALL)
UTILITIES PURSUANT TO 807 KAR 5:076) CASE NO 2013-00258

**COMMENTS OF CLASSIC CONSTRUCTION, INC.,
TO COMMISSION STAFF REPORT**

Comes Classic Construction, Inc. (“Classic Construction”), by counsel, and for its
Comments to the Commissions Staff’s Report (“Report”) states as follows:

1. Overall Revenue Requirement, Required Revenue Increase, and Rates. Staff
states that “Classic Construction may file additional documents with the Commission that
support the expenditures listed in Attachment B of this report and additional loan documents that
support a higher revenue increase”. Accordingly, Classic Construction submits the following
additional documents:

Exhibit 1 - Bank Statements for Classic Construction reflecting the checks written
for the test year, including checks written to KU, invoices issued by KU to Classic
Construction for the test year, and Payment History issued by KU reflecting the
payments made by Classic Construction for electricity provided to the Owenton
Road Pump and the Shenandoah Drive Pumpstation;

Exhibit 2 - Tax bills issued to Classic Construction payable to the Franklin
County Sheriff. See also Exhibit 1, which includes the cancelled checks written
to pay these bills;

Exhibit 3 - Copy of Invoice issued by Perry’s Septic Service in the amount of
\$410.00. See also Exhibit 1, which includes the cancelled checks written to pay
this bill;

Exhibit 4 - Wilson Electric Invoice in the amount of \$482.30. See also Exhibit 1,
which includes the cancelled checks written to pay this bill;

Exhibit 5 - Edmondson Plumbing & Heating, Inc., Invoice in the amount of \$341.55 for a manhole cover and lid. See also Exhibit 1, which includes the cancelled checks written to pay this bill;

Exhibit 6 - Kentucky Welding Invoice in the amount of \$263.50. See also Exhibit 1, which includes the cancelled checks written to pay this bill; and,

Exhibit 7 - Oldcastle Precast Invoice in the amount of \$349.80. See also Exhibit 1, which includes the cancelled checks written to pay this bill.

2. Attorneys Fees and Accountants fees. Attached please find Exhibit 8, which contains the Invoice of Hazelrigg & Cox, LLP in the amount of \$1,000.00 for legal services provided in connection with this rate case, and the Invoice of Doug Carpenter in the amount of \$500.00 for accounting services provided in connection with this rate case.

3. Billing and Collection Fee. Classic Construction requests the Commission to approve the use of the Peaks Mill Water District as the company to perform its billing and collection services at its rate of 15% of receipts collected. Attached as Exhibit 9, which is a copy of a request for quote that was sent to four companies that perform billing and collection services. One of the companies responded to this request for quote, stating that it could not perform these services for an amount less than that charged by Peaks Mills Water District, using its 15% billing and collection fee, particularly when its collections success rate is considered. Another company stated that it did not wish to bid on this request for quote. The Peaks Mill Water District is a legitimate business expense that should be recognized in the pro forma calculation, as no other effective questions are available.

4. Transportation Expense. Attached as Exhibit 10 is documentation supporting the \$77.22 in transportation fees incurred by Classic Construction during the test year. As indicated in the Affidavit of Russell Givens, the wastewater treatment system and collection

system is inspected on a weekly basis to ensure that it is operating properly and there are no maintenance or other issues. Mr. Givens travels round trip 3.3 miles to conduct this weekly inspection, which results in milage of 171.60 miles on an annual basis. Additionally, Classic Construction is required by 807 KAR 5:006 to conduct an annual sewer survey. Accordingly, \$77.22 in transportation expense should be included in pro forma expenses.

5. Interest Expense/Cost of Capital. Attached as Exhibit 11 is a copy of the Promissory Note executed by Classic Construction in favor of Russell Givens in the amount of \$13,973.00. The Promissory Note earns interest at the rate of 4.8 percent per annum, and the Promissory Note is a one year note, with a maturity date of December 31, 2014. As indicated in the Affidavit of Russell Givens, he had to lend this amount to Classic Construction in order to operate and maintain the Ridgeview wastewater treatment plant and collection system. Accordingly, the interest expense of \$670 should be included in the pro forma calculations.

6. Classic Construction has incurred significant costs in 2013 to repair 2 Ebara Pumps and to reinstall these pumps. While the expenses were incurred after the test year, due to their significant amount, Classic Construction requests that these expenses be considered in this Application. Attached as Exhibit 12 are Sales Receipts issued by Clark Electric Sales and Service: the Sales Receipt dated February 8, 2013 for the repair of an Ebara Pump is in the amount of \$5,513.72 and the Sales Receipt dated May 28, 2013 for the repair of another Ebara Pump is in the amount of \$2,483.68. Also included in Exhibit 12 is an Invoice issued by Beckman Environmental Services, Inc., dated October 22, 2013, to reinstall repaired pumps, replace valves in the valve pit , to add a 2" bypass connection, to add a new control panel and for other work is the amount of \$6,614.46. A copy of the cancelled checks and Visa statement reflecting the payment of these bills is included in Exhibit 12.

7. **Certified Operator Fee.** The Staff Report correctly reflects that the Certified Operator for Classic Construction renegotiated a monthly fee increase from \$800 per month to \$1,000 per month for an annual fee of \$12,000. Classic Construction notes that if the Commission were to accept Staff's recommended rate of \$30.30, instead of the \$45.00 requested, Classic Construction would receive an increase in revenue of \$937.32, taking into consideration its current rate of \$29.57, Staff's recommended rate of \$30.30 and Classic Construction's 107 customers. Of course, this increase is less than the increase in expenses resulting from the new fee for the Certified Operator. The Staff's recommended rate of \$30.30 should be rejected.

8. **Routine Maintenance Fee - Testing.** The Staff Report recognized that Classic Construction will incur testing expenses of \$277.00 per month. This equates to an annual fee of \$3,324.00. Previously, Classic Construction was required to test only 1 time per quarter for an annual fee of \$1,108.00. Accordingly, the pro forma calculation should be increased by \$2,216.00 to reflect the increase in testing costs.

9. Classic Construction's amount paid to KU in 2012 should be increased by the percentage of the increase granted to KU by the Public Service Commission.

10. **Sewer Service Revenue.** Staff incorrectly determined that test year revenues should be increased by \$1,984.00 and failed to take into consideration the bad debt expense that Classic Construction suffers due to its customers in rental units failing to pay the amounts due and the fact that rental units are not rented one hundred percent of the time. The Commission should reduce revenues for Classic Construction by this amount to reflect this fact, or include a bad debt amount of \$1,984 in its pro forma calculations.

11. **Cash Payments on Attachment B to Staff Report.** The cash payments reflected on Attachment B to the Staff Report were legitimate payments made to pay for maintenance and

upkeep and other labor at the wastewater treatment plant, as set forth on Mr. Givens' Affidavit.

(Exhibit 10)

12. **Hearing Request.** Classic Construction requests a formal hearing in this matter.

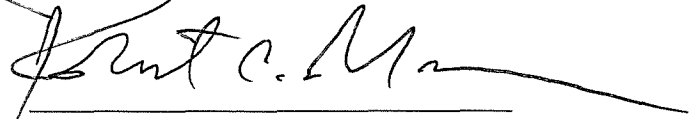
Respectfully Submitted,



Robert C. Moore
Hazelrigg & Cox, LLP
415 West Main Street, 1st Floor
P.O. Box 676
Frankfort, Kentucky 40602-0676

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served upon Jeff Derouen, Executive Director, Public Service Commission, 211 Sower Blvd., P.O. Box 615, Frankfort, Kentucky 40602, Gerald Wuetcher, Public Service Commission, 211 Sower Blvd., P.O. Box 615, Frankfort, Kentucky 40602 and Jennifer B. Hans and Gregory T. Dutton, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Ky., 40601-8204, by placing same in the U.S. Mail, postage pre-paid, this the 25th day of November, 2013.



Robert C. Moore

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
01/31/2012

16

TELEPHONE:502-227-1600



*****AUTO**3-DIGIT 406
02911 0.7620 AB 00.374 11 1 9
CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
PO BOX 4113
FRANKFORT KY 40604-4113

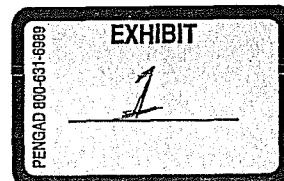
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FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
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REGULAR ACCOUNT 2810549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/11	1,395.64
CHECK # 1722	50.00		01/04/12	1,345.64
CHECK # 1723	186.05		01/11/12	1,159.59
CHECK # 1724	100.00		01/12/12	1,059.59
DEPOSIT		1,709.25	01/13/12	2,768.84
CHECK # 1727	428.55		01/17/12	2,340.29
CHECK # 1731	40.00		01/19/12	2,300.29
CHECK # 1729	45.48		01/19/12	2,254.81
CHECK # 1725	800.00		01/19/12	1,454.81
CHECK # 1732	50.00		01/23/12	1,404.81
CHECK # 1728	280.00		01/23/12	1,124.81
CHECK # 1726 ¹	362.67		01/23/12	762.14
CHECK # 1733	50.00		01/26/12	712.14
DEPOSIT		823.02	01/30/12	1,535.16
CHECK # 1734	50.00		01/30/12	1,485.16
CHECK # 1735	25.00		01/30/12	1,460.16
CHECK # 1730	122.00		01/30/12	1,338.16
BALANCE THIS STATEMENT			01/31/12	1,338.16
TOTAL CREDITS (2)	2,532.27	MINIMUM BALANCE		712.14
TOTAL DEBITS (14)	2,589.75	AVG AVAILABLE BALANCE		1,456.49
		AVERAGE BALANCE		1,456.49

* * * C O N T I N U E D * * *



FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
01/31/2012



TELEPHONE:502-227-1600



CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/04	1722	50.00	01/17	1727	428.55	01/23	1732	50.00
01/11	1723	186.05	01/23	1728	280.00	01/26	1733	50.00
01/12	1724	100.00	01/19	1729	45.48	01/30	1734	50.00
01/19	1725	800.00	01/30	1730	122.00	01/30	1735	25.00
01/23	1726	362.67	01/19	1731	40.00			

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		.00		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00		.00	*

CLASSIC CONSTRUCTION, INC. 1722
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-4-12
PAY TO THE ORDER OF Cash \$ 50.00
Five 00
Frankfort East 01/04/12 10:22
Cashed Check \$50.00
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1722 \$50.00 01/04/2012

CLASSIC CONSTRUCTION, INC. 1723
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-16-12
PAY TO THE ORDER OF CCU \$ 186.05
One Hundred and Eighty Six 00
Frankfort East 01/11/12 10:22
Cashed Check \$186.05
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1723 \$186.05 01/11/2012

CLASSIC CONSTRUCTION, INC. 1724
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-12-2012
PAY TO THE ORDER OF Cash \$ 100.00
One Hundred and 00
Frankfort East 01/12/12 11:02
Cashed Check \$100.00
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1724 \$100.00 01/12/2012

CLASSIC CONSTRUCTION, INC. 1725
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-19-12
PAY TO THE ORDER OF Chris V... \$ 800.00
Eight Hundred and 00
Frankfort East 01/19/12 09:41
Cashed Check \$800.00
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1725 \$800.00 01/19/2012

CLASSIC CONSTRUCTION, INC. 1726
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-16-12
PAY TO THE ORDER OF V... \$ 362.67
Three Hundred and Sixty Two 67
Frankfort East 01/17/12 09:41
Cashed Check \$362.67
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1726 \$362.67 01/23/2012

CLASSIC CONSTRUCTION, INC. 1727
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-16-12
PAY TO THE ORDER OF Frances Black \$ 428.55
Four Hundred and Twenty Eight 55
Frankfort East 01/17/12 09:41
Cashed Check \$428.55
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1727 \$428.55 01/17/2012

CLASSIC CONSTRUCTION, INC. 1728
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-23-12
PAY TO THE ORDER OF McCoy & McCoy \$ 280.00
Two Hundred and Eighty 00
Frankfort East 01/23/12 10:22
Cashed Check \$280.00
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1728 \$280.00 01/23/2012

CLASSIC CONSTRUCTION, INC. 1729
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-16-12
PAY TO THE ORDER OF Park Mill Water \$ 45.48
Forty Five and 48/100
Frankfort East 01/17/12 09:41
Cashed Check \$45.48
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1729 \$45.48 01/19/2012

CLASSIC CONSTRUCTION, INC. 1730
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-16-12
PAY TO THE ORDER OF Ky State Termites \$ 122.00
One Hundred and Twenty Two 00
Frankfort East 01/17/12 12:53
Cashed Check \$122.00
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1730 \$122.00 01/30/2012

CLASSIC CONSTRUCTION, INC. 1731
P.O. BOX 4113 PH. 802-228-4822
FRANKFORT, KY. 40604-4113
DATE 1-20-12
PAY TO THE ORDER OF Cash \$ 40.00
Forty 00
Frankfort East 01/19/12 12:53
Cashed Check \$40.00
Acct # 2810277
Farmers Bank
FOR [REDACTED]

1731 \$40.00 01/19/2012

CLASSIC CONSTRUCTION, INC. 243 1732
 P.O. BOX 4113 P.M. 522-225-4822
 FRANKFORT, KY. 40604-4113
 DATE 1-21-12 11:21 AM '12
 PAY TO THE ORDER OF Cash \$ 50.00
 Fifty 00/100 DOLLARS @
 Farmers Bank
 Frankfort East 145 25 01/21/12 11:23
 Cashed Check Acct # 2810549 \$50.00
 FOR [REDACTED]

CLASSIC CONSTRUCTION, INC. 243 1733
 P.O. BOX 4113 P.M. 522-225-4822
 FRANKFORT, KY. 40604-4113
 DATE 1-26-12 11:42 AM '12
 PAY TO THE ORDER OF Cash \$ 50.00
 Fifty 00/100 DOLLARS @
 Farmers Bank
 Frankfort East 118 2 01/26/12 09:37
 Cashed Check Acct # 2810549 \$50.00
 FOR [REDACTED]

1732 \$50.00 01/23/2012

1733 \$50.00 01/26/2012

CLASSIC CONSTRUCTION, INC. 243 1734
 P.O. BOX 4113 P.M. 522-225-4822
 FRANKFORT, KY. 40604-4113
 DATE 1-28-12 11:00 AM '12
 PAY TO THE ORDER OF Cash \$ 50.00
 Fifty 00/100 DOLLARS @
 Farmers Bank
 Frankfort East 105 24 01/28/12 11:00
 Cashed Check Acct # 2810549 \$50.00
 FOR [REDACTED]

CLASSIC CONSTRUCTION, INC. 243 1735
 P.O. BOX 4113 P.M. 522-225-4822
 FRANKFORT, KY. 40604-4113
 DATE 1-30-12 11:00 AM '12
 PAY TO THE ORDER OF Cash \$ 25.00
 Twenty Five 00/100 DOLLARS @
 Farmers Bank
 Frankfort East 356 37 01/30/12 11:00
 Cashed Check Acct # 2810549 \$25.00
 FOR [REDACTED]

1734 \$50.00 01/30/2012

1735 \$25.00 01/30/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

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ACCOUNT:
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PAGE: 1
02/29/2012

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TELEPHONE:502-227-1600



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CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
PO BOX 4113
FRANKFORT KY 40604-4113

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FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
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REGULAR ACCOUNT 2810549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/12	1,338.16
CHECK # 1737	80.00		02/01/12	1,258.16
CHECK # 1738	50.00		02/02/12	1,208.16
CHECK # 1736	205.00		02/02/12	1,003.16
CHECK # 1740	16.00		02/08/12	987.16
CHECK # 1739	205.00		02/09/12	782.16
DEPOSIT		1,736.18	02/15/12	2,518.34
CHECK # 1741	410.00		02/16/12	2,108.34
CHECK # 1742	428.55		02/16/12	1,679.79
CHECK # 1743	58.00		02/21/12	1,621.79
CHECK # 1746	200.00		02/23/12	1,421.79
CHECK # 1744	525.00		02/23/12	896.79
CHECK # 1747	23.00		02/24/12	873.79
CHECK # 1745	215.13		02/27/12	658.66
BALANCE THIS STATEMENT			02/29/12	658.66
TOTAL CREDITS (1)	1,736.18	MINIMUM BALANCE		658.66
TOTAL DEBITS (12)	2,415.68	AVG AVAILABLE BALANCE		1,124.56
		AVERAGE BALANCE		1,124.56

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/02 1736 205.00	02/02 1738 50.00	02/08 1740 16.00
02/01 1737 80.00	02/09 1739 205.00	02/16 1741 410.00

* * * C O N T I N U E D * * *

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
P.O. Box 309
Frankfort KY 40602-0309
(502) 227-1600

First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

United Bank & Trust Co.
100 United Dr.
Versailles KY 40383-2408
(859) 873-3136

Citizens Bank of Northern Kentucky
103 Churchill Drive
Newport KY 41071
(859) 572-2660



6/2011

MEMBERS FDIC: The standard insurance amount of \$250,000 per depositor is in effect permanently. This insurance amount covers all interest bearing account categories including IRAs and other certain retirement accounts. All funds in a "noninterest-bearing transaction account" and "Interest on Lawyers Trust Accounts (IOLTAs)" are insured in full through December 31, 2012. This coverage is separate and in addition to the general FDIC insurance coverage rules.

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total	\$	

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
02/29/2012

13

TELEPHONE: 502-227-1600



CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
02/16	1742	428.55	02/23	1744	525.00	02/23	1746	200.00
02/21	1743	58.00	02/27	1745	215.13	02/24	1747	23.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----*				
*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
-----*				
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

CLASSIC CONSTRUCTION, INC. 2-03 1736
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 1-21-12
PAY TO THE ORDER OF Penny's Septic Service \$ 205.00
Five Hundred and Five 00/100
Farmers Bank
FOR [Redacted] Danica Green

1736 \$205.00 02/02/2012

CLASSIC CONSTRUCTION, INC. 2-03 1737
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-1-12
PAY TO THE ORDER OF Cash \$ 80.00
Cash
Farmers Bank
FOR [Redacted] Danica Green
Frankfort East 113 02/01/12 06:49
Cashed Check ACCT # 2818549 189.00

1737 \$80.00 02/01/2012

CLASSIC CONSTRUCTION, INC. 2-03 1738
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-2-12
PAY TO THE ORDER OF Cash \$ 50.00
Fifty 00/100
Farmers Bank
FOR [Redacted] Danica Green
Frankfort East 13114 02/02/12
Cashed Check ACCT # 2818549 150.00

1738 \$50.00 02/02/2012

CLASSIC CONSTRUCTION, INC. 2-03 1739
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-6-12
PAY TO THE ORDER OF Penny's Septic Service \$ 205.00
Two Hundred and Five 00/100
Farmers Bank
FOR [Redacted] Danica Green

1739 \$205.00 02/09/2012

CLASSIC CONSTRUCTION, INC. 2-03 1740
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-6-12
PAY TO THE ORDER OF Cash \$ 16.00
Sixteen 00/100
Farmers Bank
FOR [Redacted] Danica Green

1740 \$16.00 02/08/2012

CLASSIC CONSTRUCTION, INC. 2-03 1741
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-9-12
PAY TO THE ORDER OF Penny's Septic Service \$ 410.00
Four Hundred and Ten 00/100
Farmers Bank
FOR [Redacted] Danica Green

1741 \$410.00 02/16/2012

CLASSIC CONSTRUCTION, INC. 2-03 1742
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-16-12
PAY TO THE ORDER OF Frances Tait \$ 428.55
Four Hundred and Twenty Eight 55/100
Farmers Bank
FOR [Redacted] Danica Green
Frankfort East 11:17 02/16/12
Transfer From ECU \$126.55
From Bank

1742 \$428.55 02/16/2012

CLASSIC CONSTRUCTION, INC. 2-03 1743
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-15-12
PAY TO THE ORDER OF USPS \$ 58.00
Fifty Eight 00/100
Farmers Bank
FOR [Redacted] Danica Green

1743 \$58.00 02/21/2012

CLASSIC CONSTRUCTION, INC. 2-03 1744
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-17-12
PAY TO THE ORDER OF Chase Vetter \$ 525.00
Five Hundred and Twenty Five 00/100
Farmers Bank
FOR [Redacted] Danica Green

1744 \$525.00 02/23/2012

CLASSIC CONSTRUCTION, INC. 2-03 1745
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY, 40604-4113
DATE 2-20-12
PAY TO THE ORDER OF KIL \$ 215.13
Two Hundred and Fifteen 13/100
Farmers Bank
FOR [Redacted] Danica Green

1745 \$215.13 02/27/2012

CLASSIC CONSTRUCTION, INC. 202 1746
 P.O. BOX 4113 FRANKFORT, KY 40604-4113

DATE 2-20-12 131231

PAY TO THE ORDER OF Industrial Hancock \$ 200.00
Two Hundred and 00/100 DOLLARS

Farmers Bank
 FRANKFORT, KY 40601

FOR Shawn Carter

1746 \$200.00 02/23/2012

CLASSIC CONSTRUCTION, INC. 202 1747
 P.O. BOX 4113 FRANKFORT, KY 40604-4113

RECEIVED FEB 22 2012 DATE 2-20-12 131231

PAY TO THE ORDER OF Pat's Milk Market \$ 23.00
Twenty Three 00/100 DOLLARS

Farmers Bank
 FRANKFORT, KY 40601

FOR Shawn Carter

1747 \$23.00 02/24/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

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ACCOUNT:
DOCUMENTS:

PAGE: 1
03/30/2012
15

TELEPHONE: 502-227-1600



*****AUTO**3-DIGIT 406
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CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
PO BOX 4113
FRANKFORT KY 40604-4113

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FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
=====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/29/12	658.66
DEPOSIT		1,010.89	03/01/12	1,669.55
CHECK # 1748	205.00		03/01/12	1,464.55
CHECK # 1751	40.00		03/06/12	1,424.55
CHECK # 1749	205.00		03/08/12	1,219.55
CHECK # 1750	101.76		03/09/12	1,117.79
CHECK # 1752	275.00		03/12/12	842.79
DEPOSIT		1,720.91	03/15/12	2,563.70
CHECK # 1754	205.00		03/15/12	2,358.70
CHECK # 1753	350.00		03/15/12	2,008.70
CHECK # 1755	428.55		03/19/12	1,580.15
CHECK # 1756	205.00		03/22/12	1,375.15
CHECK # 1757	205.00		03/22/12	1,170.15
CHECK # 1759 ✓	309.90		03/22/12	860.25
CHECK # 1758	646.00		03/22/12	214.25
DEPOSIT		653.73	03/30/12	867.98
SERVICE CHARGE	5.00		03/30/12	862.98
BALANCE THIS STATEMENT			03/30/12	862.98

TOTAL CREDITS (3) 3,385.53 MINIMUM BALANCE 214.25
TOTAL DEBITS (13) 3,181.21 AVG AVAILABLE BALANCE 1,087.67
AVERAGE BALANCE 1,087.67

* * * C O N T I N U E D * * *

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

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ACCOUNT:
DOCUMENTS:

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03/30/2012

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TELEPHONE: 502-227-1600



CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/01	1748	205.00	03/12	1752	275.00	03/22	1756	205.00
03/08	1749	205.00	03/15	1753	350.00	03/22	1757	205.00
03/09	1750	101.76	03/15	1754	205.00	03/22	1758	646.00
03/06	1751	40.00	03/19	1755	428.55	03/22	1759	309.90

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR REGULAR CHK MAINT: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

2000

2000

CLASSIC CONSTRUCTION, INC. 2-03 1748
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 2-28-12 134428
PAY TO THE ORDER OF Dennis Septic Service \$ 205.00
Two Hundred and Five 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1748 \$205.00 03/01/2012

CLASSIC CONSTRUCTION, INC. 2-03 1749
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 2-29-12 124428
PAY TO THE ORDER OF Dennis Septic Service \$ 205.00
Two Hundred and Five 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1749 \$205.00 03/08/2012

CLASSIC CONSTRUCTION, INC. 2-03 1750
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-6-12 114428
PAY TO THE ORDER OF Lowes \$ 101.76
One Hundred and One 76/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1750 \$101.76 03/09/2012

CLASSIC CONSTRUCTION, INC. 2-03 1751
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-6-12 114428
PAY TO THE ORDER OF Cash \$ 40.00
Forty 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1751 \$40.00 03/06/2012

CLASSIC CONSTRUCTION, INC. 2-03 1752
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-12-12 114428
PAY TO THE ORDER OF Cash \$ 275.00
Two Hundred and Seventy Five 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1752 \$275.00 03/12/2012

CLASSIC CONSTRUCTION, INC. 2-03 1753
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-13-12 114428
PAY TO THE ORDER OF Dennis Septic Service \$ 350.00
Three Hundred and Fifty 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1753 \$350.00 03/15/2012

CLASSIC CONSTRUCTION, INC. 2-03 1754
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-14-12 114428
PAY TO THE ORDER OF Dennis Septic Service \$ 205.00
Two Hundred and Five 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1754 \$205.00 03/15/2012

CLASSIC CONSTRUCTION, INC. 2-03 1755
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-15-12 114428
PAY TO THE ORDER OF Farmers Bank \$ 428.55
Four Hundred and Twenty Eight 55/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1755 \$428.55 03/19/2012

CLASSIC CONSTRUCTION, INC. 2-03 1756
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-19-12 114428
PAY TO THE ORDER OF Dennis Septic Service \$ 205.00
Two Hundred and Five 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1756 \$205.00 03/22/2012

CLASSIC CONSTRUCTION, INC. 2-03 1757
P.O. BOX 4113 PH. 502-229-4822
FRANKFORT, KY. 40604-1113
DATE 3-19-12 114428
PAY TO THE ORDER OF Dennis Septic Service \$ 205.00
Two Hundred and Five 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Dennis Gessin

1757 \$205.00 03/22/2012

CLASSIC CONSTRUCTION, INC. 243 1758
 P.O. BOX 4113 PH. 502-228-4422
 FRANKFORT, KY. 40601-4113

DATE 3-19-12 CHECK #

PAY TO THE ORDER OF Chris Vester \$ 646.00
Six Hundred and Forty Six ⁰⁰/₁₀₀ DOLLARS

Farmers Bank
 Member FDIC

FOR [Redacted] [Redacted] Deanna Green

1758 \$646.00 03/22/2012

CLASSIC CONSTRUCTION, INC. 243 1759
 P.O. BOX 4113 PH. 502-228-4422
 FRANKFORT, KY. 40601-4113

DATE 3-19-12 CHECK #

PAY TO THE ORDER OF Kia \$ 309.90
Three Hundred and Nine ⁹⁰/₁₀₀ DOLLARS

Farmers Bank
 Member FDIC

FOR [Redacted] [Redacted] Deanna Green

1759 \$309.90 03/22/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

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ACCOUNT:
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04/30/2012

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TELEPHONE:502-227-1600



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CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
PO BOX 4113
FRANKFORT KY 40604-4113

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***** PLEASE SEE THE ENCLOSED PRIVACY NOTICE *****

FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****

REGULAR ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/30/12	862.98
CHECK # 1760	45.00		04/03/12	817.98
CHECK # 1761	205.00		04/12/12	612.98
DEPOSIT		1,725.69	04/13/12	2,338.67
CHECK # 1764	428.55		04/13/12	1,910.12
CHECK # 1763	800.00		04/18/12	1,110.12
CHECK # 1765	45.20		04/19/12	1,064.92
CHECK # 1762	175.00		04/19/12	889.92
CHECK # 1768	62.26		04/23/12	827.66
CHECK # 1767	176.76		04/23/12	650.90
CHECK # 1769	92.34		04/24/12	558.56
DEPOSIT		718.33	04/30/12	1,276.89
BALANCE THIS STATEMENT			04/30/12	1,276.89
TOTAL CREDITS (2)	2,444.02	MINIMUM BALANCE		558.56
TOTAL DEBITS (9)	2,030.11	AVG AVAILABLE BALANCE		969.78
		AVERAGE BALANCE		969.78

* * * C O N T I N U E D * * *

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
 P.O. Box 309
 Frankfort KY 40602-0309
 (502) 227-1600

First Citizens Bank
 P.O. Box 1630
 Elizabethtown KY 42702-1630
 (270) 769-2301

United Bank & Trust Co.
 100 United Dr.
 Versailles KY 40383-2408
 (859) 873-3136

Citizens Bank of Northern Kentucky
 103 Churchill Drive
 Newport KY 41071
 (859) 572-2660



8/2011

MEMBERS FDIC: The standard insurance amount of \$250,000 per depositor is in effect permanently. This insurance amount covers all interest bearing account categories including IRAs and other certain retirement accounts. All funds in a "noninterest-bearing transaction account" and "interest on Lawyers Trust Accounts (IOLTAs)" are insured in full through December 31, 2012. This coverage is separate and in addition to the general FDIC insurance coverage rules.

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$		
Total \$			

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

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ACCOUNT:
DOCUMENTS:

PAGE: 2
04/30/2012

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TELEPHONE:502-227-1600



CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

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YOUR CHECKS SEQUENCED

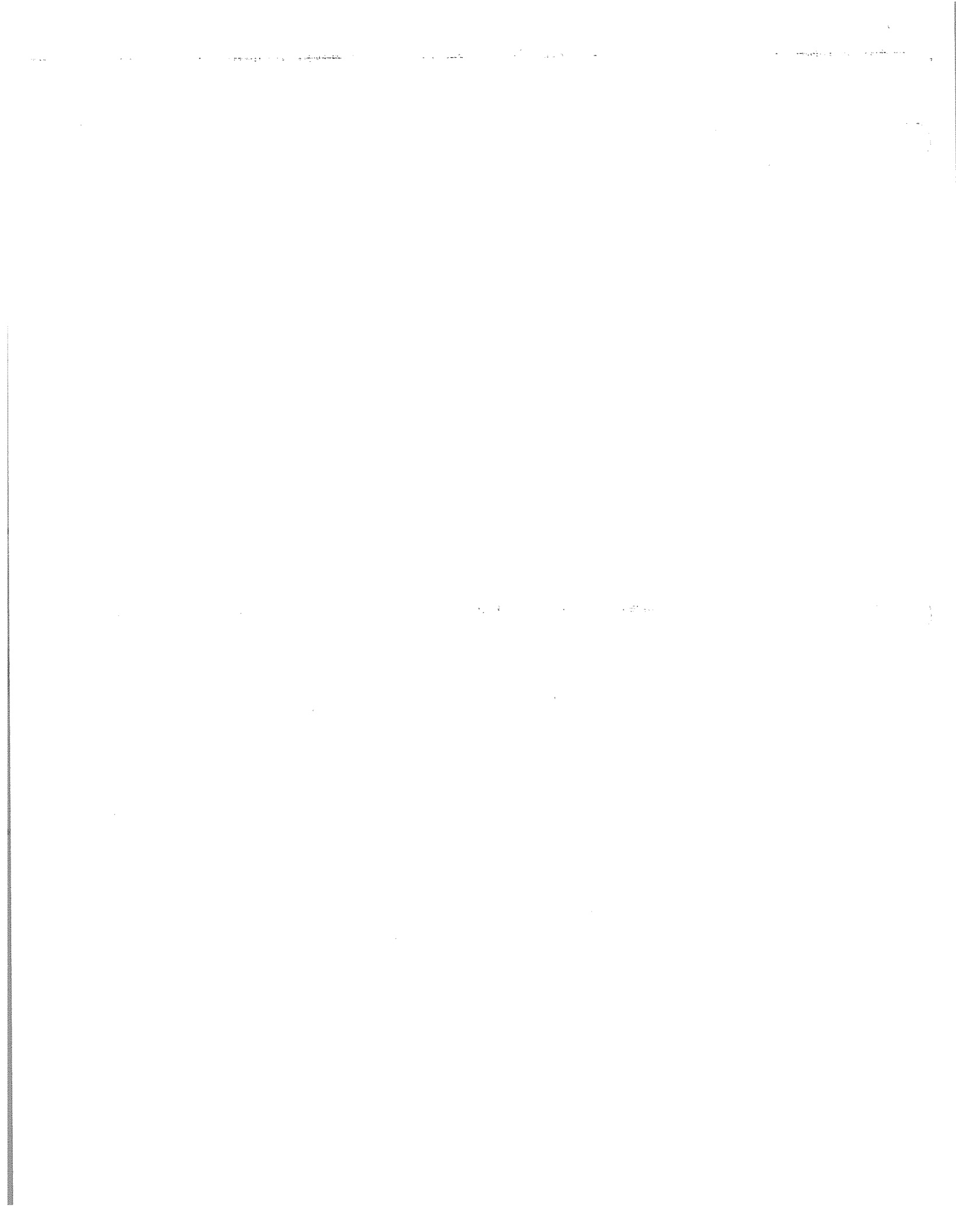
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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/03	1760	45.00	04/18	1763	800.00	04/23	1767	176.76
04/12	1761	205.00	04/13	1764	428.55	04/23	1768	62.26
04/19	1762	175.00	04/19	1765*	45.20	04/24	1769	92.34

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*



CLASSIC CONSTRUCTION, INC. 2-03 1760
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-3-12 234120 12
PAY TO THE ORDER OF Cash \$ 145.00
Four Four 00/100 DOLLARS @
Farmers Bank
Frankfort, Ky. 40604-4113
153 214 04/03/12 145.00
EXCHG. CHG. 00/100
ACCT. NO. 2810549
FOR [REDACTED] Danica Green

1760 \$45.00 04/03/2012

CLASSIC CONSTRUCTION, INC. 2-03 1761
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-4-12 234120 12
PAY TO THE ORDER OF Pagan Soble Service \$ 205.00
Two Hundred and Five 00/100 DOLLARS @
Farmers Bank
FOR [REDACTED] Danica Green

1761 \$205.00 04/12/2012

CLASSIC CONSTRUCTION, INC. 2-03 7832024 1762
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-13-12 234120 12
PAY TO THE ORDER OF Dept of Revenue \$ 175.00
One Hundred and Seventy Five 00/100 DOLLARS @
Farmers Bank
FOR [REDACTED] Danica Green

1762 \$175.00 04/19/2012

CLASSIC CONSTRUCTION, INC. 2-03 1763
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-14-12 234120 12
PAY TO THE ORDER OF Chris Keffe \$ 800.00
Eight Hundred and 00/100 DOLLARS @
Farmers Bank
FOR [REDACTED] Danica Green

1763 \$800.00 04/18/2012

CLASSIC CONSTRUCTION, INC. 2-03 1764
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-14-12 234120 12
PAY TO THE ORDER OF FARMERS BANK \$ 428.55
Four Hundred and Twenty Eight 55/100 DOLLARS @
Farmers Bank
Frankfort, Ky. 40604-4113
209 210 04/13/12 144.43
TRANSFER FROM 100
FROM 204 2810549
FOR [REDACTED] Danica Green

1764 \$428.55 04/13/2012

CLASSIC CONSTRUCTION, INC. 2-03 1765
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-10-12 234120 12
RECEIVED APR 18 2012
PAY TO THE ORDER OF Pagan Mill Lumber \$ 45.20
Forty Five 20/100 DOLLARS @
Farmers Bank
FOR [REDACTED] Danica Green

1765 \$45.20 04/19/2012

CLASSIC CONSTRUCTION, INC. 2-03 1767
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-10-12 234120 12
PAY TO THE ORDER OF KLU \$ 176.76
One Hundred and Seventy Six 76/100 DOLLARS @
Farmers Bank
FOR [REDACTED] Danica Green

1767 \$176.76 04/23/2012

CLASSIC CONSTRUCTION, INC. 2-03 1768
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-17-12 234120 12
PAY TO THE ORDER OF KLU \$ 62.26
Sixty Two 26/100 DOLLARS @
Farmers Bank
FOR 3000-0354-7154 [REDACTED] Danica Green

1768 \$62.26 04/23/2012

CLASSIC CONSTRUCTION, INC. 2-03 1769
P.O. BOX 4113 PH. 502-228-4822
FRANKFORT, KY. 40604-4113
DATE 4-20-12 234120 12
PAY TO THE ORDER OF Leah's Pools \$ 92.34
Ninety Two 34/100 DOLLARS @
Farmers Bank
FOR [REDACTED] Danica Green

1769 \$92.34 04/24/2012

FARMERS BK AND CAPITAL TRUST
 P O BOX 309
 FRANKFORT KY 40602-0309

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 ACCOUNT:
 DOCUMENTS:

PAGE: 1
 05/31/2012

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TELEPHONE:502-227-1600

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 CLASSIC CONSTRUCTION INC
 RIDGEWOOD SEWER PLANT ACCOUNT
 PO BOX 4113
 FRANKFORT KY 40604-4113



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 FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
 BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
 *****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
 =====

REGULAR ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/12	1,276.89
CHECK # 1771	40.00		05/07/12	1,236.89
CHECK # 1770	150.00		05/07/12	1,086.89
CHECK # 1772	40.00		05/11/12	1,046.89
DEPOSIT		1,651.11	05/15/12	2,698.00
CHECK # 1775	428.55		05/16/12	2,269.45
CHECK # 1773	25.39		05/17/12	2,244.06
CHECK # 1774	46.54		05/18/12	2,197.52
CHECK # 1778	25.95		05/21/12	2,171.57
CHECK # 1777	351.23		05/21/12	1,820.34
CHECK # 1776	650.00		05/23/12	1,170.34
DEPOSIT		4,759.00	05/24/12	5,929.34
CHECK # 1781	40.00		05/29/12	5,889.34
CHECK # 1780	1,024.22		05/30/12	4,865.12
DEPOSIT		844.11	05/31/12	5,709.23
BALANCE THIS STATEMENT			05/31/12	5,709.23
TOTAL CREDITS (3)	7,254.22	MINIMUM BALANCE		1,046.89
TOTAL DEBITS (11)	2,821.88	AVG AVAILABLE BALANCE		2,610.38
		AVERAGE BALANCE		2,610.38

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/07 1770 150.00	05/07 1771 40.00	05/11 1772 40.00
* * * C O N T I N U E D * * *		

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
 P.O. Box 309
 Frankfort KY 40602-0309
 (502) 227-1600

United Bank & Trust Co.
 100 United Dr.
 Versailles KY 40383-2408
 (859) 873-3136

First Citizens Bank
 P.O. Box 1630
 Elizabethtown KY 42702-1630
 (270) 769-2301

Citizens Bank of Northern Kentucky
 103 Churchill Drive
 Newport KY 41071
 (859) 572-2660



8/2011

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FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- * Your name and account number
- * The dollar amount of the suspected error
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total	\$	

(COPY ON LINE 4)

DATE	_____ 20____
BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____ (1)
ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ _____ (2)
TOTAL	\$ _____ (3)
SUBTRACT - CHECKS OUTSTANDING	_____ (4)
BALANCE	\$ _____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
05/31/2012

14

TELEPHONE:502-227-1600

CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT



=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/17	1773	25.39	05/23	1776*	650.00	05/30	1780	1,024.22
05/18	1774	46.54	05/21	1777	351.23	05/29	1781	40.00
05/16	1775	428.55	05/21	1778*	25.95			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```
*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE   *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:              |          $ .00             |          $ .00         *
*-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:          |          $ .00             |          $ .00         *
*****
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CLASSIC CONSTRUCTION, INC. 2-03 1770
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-7-12 214127
PAY TO THE ORDER OF Harold Rumbler \$ 150.00
One Hundred and Fifty 00/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway

CLASSIC CONSTRUCTION, INC. 2-03 1771
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-5-12 214127
PAY TO THE ORDER OF Cash \$ 40.00
Forty 00/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway
Frankfort East 157 3 03/05/12 09:04
Cashed Check
ACE # 2810549 140.00

1770 \$150.00 05/07/2012

1771 \$40.00 05/07/2012

CLASSIC CONSTRUCTION, INC. 2-03 1772
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-11-12 214128
PAY TO THE ORDER OF Cash \$ 40.00
Forty 00/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway
200 79 05/11/12 15:05
Cashed Check
ACE # 2810549 140.00

CLASSIC CONSTRUCTION, INC. 2-03 1773
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-15-12 214128
PAY TO THE ORDER OF Patricia Ann Linder \$ 25.39
Twenty Five and 39/100 DOLLARS @
Farmers Bank
FOR 102520 Dennis Galloway
RECEIVED MAY 15 2012
DATE 5-15-12

1772 \$40.00 05/11/2012

1773 \$25.39 05/17/2012

CLASSIC CONSTRUCTION, INC. 2-03 1774
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-15-12 214128
PAY TO THE ORDER OF Laws \$ 46.54
Forty Six 54/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway

CLASSIC CONSTRUCTION, INC. 2-03 1775
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-16-12 214128
PAY TO THE ORDER OF Farmers Bank \$ 428.55
Four Hundred and Twenty Eight 55/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway
Transfer from 008
From POA 2810549
10:24
1428.25

1774 \$46.54 05/18/2012

1775 \$428.55 05/16/2012

CLASSIC CONSTRUCTION, INC. 2-03 1776
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-16-12 214128
PAY TO THE ORDER OF Chris Vester \$ 650.00
Six Hundred and Fifty 00/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway

CLASSIC CONSTRUCTION, INC. 2-03 1777
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-16-12 214128
PAY TO THE ORDER OF Patricia Ann Linder \$ 351.23
Three Hundred and Fifty One 23/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway

1776 \$650.00 05/23/2012


1777 \$351.23 05/21/2012

CLASSIC CONSTRUCTION, INC. 2-03 1778
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-20-12 214128
PAY TO THE ORDER OF Patricia Ann Linder \$ 25.95
Twenty Five and 95/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway

CLASSIC CONSTRUCTION, INC. 2-03 1780
P.O. BOX 4113 PHL 502-229-4822
FRANKFORT, KY, 40604-4113
DATE 5-25-12 214128
PAY TO THE ORDER OF Franklin Co. Sheriff \$ 1024.22
One Thousand and Twenty Four 22/100 DOLLARS @
Farmers Bank
FOR Dennis Galloway

1778 \$25.95 05/21/2012

1780 \$1,024.22 05/30/2012

CLASSIC CONSTRUCTION, INC. 242 P.O. BOX 4113 FRANKFORT, KY 40604-4113		1781
DATE <u>5-25-12</u>		05/25/12
PAY TO THE ORDER OF <u>Cash</u>	\$ <u>40.00</u>	
<u>Fifty 00/100</u>	DOLLARS	
 Farmers Bank <small>Member FDIC</small>	Frankfort, KY 40601 Cashed Check 05/26/12 10:25 Acct # 2910049 \$40.00	
FOR <u>Don [redacted]</u>	BY <u>[redacted]</u>	

1781 \$40.00 05/29/2012

FARMERS BK AND CAPITAL TRUST
 P O BOX 309
 FRANKFORT KY 40602-0309

001 00001 01
 ACCOUNT:
 DOCUMENTS:

PAGE: 1
 06/29/2012
 20

TELEPHONE:502-227-1600

*****AUTO**3-DIGIT 406
 2456 0.7620 AB 0.374 10 1 9
 CLASSIC CONSTRUCTION INC
 RIDGEWOOD SEWER PLANT ACCOUNT
 PO BOX 4113
 FRANKFORT KY 40604-4113

30-0
 2
 18

=====
 FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
 BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
 *****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
 =====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/12	5,709.23
CHECK # 1783	225.00		06/01/12	5,484.23
CHECK # 1784	16.73		06/04/12	5,467.50
CHECK # 1790	30.00		06/04/12	5,437.50
CHECK # 1787	150.00		06/04/12	5,287.50
CHECK # 1788	150.00		06/04/12	5,137.50
CHECK # 1786	219.01		06/04/12	4,918.49
CHECK # 1782	277.00		06/04/12	4,641.49
CHECK # 1785	205.00		06/05/12	4,436.49
CHECK # 1779	3,700.00		06/12/12	736.49
CHECK # 1789	300.00		06/13/12	436.49
DEPOSIT		1,970.22	06/15/12	2,406.71
CHECK # 1793	428.55		06/18/12	1,978.16
CHECK # 1792	23.08		06/20/12	1,955.08
CHECK # 1795	151.83		06/22/12	1,803.25
CHECK # 1794	257.30		06/22/12	1,545.95
CHECK # 1797	50.00		06/25/12	1,495.95
CHECK # 1798	30.00		06/26/12	1,465.95
CHECK # 1796	15.00		06/26/12	1,450.95
DEPOSIT		656.11	06/29/12	2,107.06
CHECK # 1791	800.00		06/29/12	1,307.06
SERVICE CHARGE	5.00		06/29/12	1,302.06
BALANCE THIS STATEMENT			06/29/12	1,302.06
TOTAL CREDITS (2)	2,626.33	MINIMUM BALANCE		436.49
TOTAL DEBITS (19)	7,033.50	AVG AVAILABLE BALANCE		2,780.66
		AVERAGE BALANCE		2,780.66

* * * C O N T I N U E D * * *

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
P.O. Box 309
Frankfort KY 40602-0309
(502) 227-1600

First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

United Bank & Trust Co.
100 United Dr.
Versailles KY 40383-2408
(859) 873-3136

Citizens Bank of Northern Kentucky
103 Churchill Drive
Newport KY 41071
(859) 572-2660



8/2011

MEMBERS FDIC: The standard insurance amount of \$250,000 per depositor is in effect permanently. This insurance amount covers all interest bearing account categories including IRAs and other certain retirement accounts. All funds in a "noninterest-bearing transaction account" and "Interest on Lawyers Trust Accounts (IOLTAs)" are insured in full through December 31, 2012. This coverage is separate and in addition to the general FDIC insurance coverage rules.

IMPORTANT INFORMATION

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- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total \$		

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
06/29/2012
20

TELEPHONE:502-227-1600



CLASSIC CONSTRUCTION INC
RIDGWOOD SEWER PLANT ACCOUNT

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/12	1779*	3,700.00	06/04	1787	150.00	06/18	1793	428.55
06/04	1782	277.00	06/04	1788	150.00	06/22	1794	257.30
06/01	1783	225.00	06/13	1789	300.00	06/22	1795	151.83
06/04	1784	16.73	06/04	1790	30.00	06/26	1796	15.00
06/05	1785	205.00	06/29	1791	800.00	06/25	1797	50.00
06/04	1786	219.01	06/20	1792	23.08	06/26	1798	30.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR REGULAR CHK MAINT: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

CLASSIC CONSTRUCTION, INC. 2-03 1779
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-25-12
 PAY TO THE ORDER OF State Treasurers \$ 3700.00
 One Thousand and Seven Hundred and 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

CLASSIC CONSTRUCTION, INC. 2-03 1782
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-29-12
 PAY TO THE ORDER OF MCGraw + MCGraw Labs \$ 277.00
 Two Hundred and Seventy Seven 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

1779 \$3,700.00 06/12/2012

1782 \$277.00 06/04/2012

CLASSIC CONSTRUCTION, INC. 2-03 1783
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-30-12
 PAY TO THE ORDER OF Peter Wilson Electric \$ 225.00
 Two Hundred and Twenty Five 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

CLASSIC CONSTRUCTION, INC. 2-03 1784
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-30-12
 PAY TO THE ORDER OF Lowe's \$ 16.73
 Sixteen 73/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

1783 \$225.00 06/01/2012

1784 \$16.73 06/04/2012

CLASSIC CONSTRUCTION, INC. 2-03 1785
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-30-12
 PAY TO THE ORDER OF Danica Scripps Services \$ 205.00
 Two Hundred and Five 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

CLASSIC CONSTRUCTION, INC. 2-03 1786
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-31-12
 PAY TO THE ORDER OF KU \$ 219.01
 Two Hundred and Nineteen 01/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

1785 \$205.00 06/05/2012

1786 \$219.01 06/04/2012

CLASSIC CONSTRUCTION, INC. 2-03 1787
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-31-12
 PAY TO THE ORDER OF Winchman Hancock \$ 150.00
 One Hundred and Fifty 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

CLASSIC CONSTRUCTION, INC. 2-03 1788
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-31-12
 PAY TO THE ORDER OF Larry Williams Co. \$ 150.00
 One Hundred and Fifty 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

1787 \$150.00 06/04/2012

1788 \$150.00 06/04/2012

CLASSIC CONSTRUCTION, INC. 2-03 1789
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 5-31-12
 PAY TO THE ORDER OF Doug Cooper \$ 300.00
 Three Hundred and 00/100 DOLLARS @
 Farmers Bank
 FOR Annual Dept. work [Redacted] Danica Green

CLASSIC CONSTRUCTION, INC. 2-03 1790
 P.O. BOX 4113 PH. 502-228-4222
 FRANKFORT, KY. 40604-4113
 DATE 6-4-12
 PAY TO THE ORDER OF Cash \$ 30.00
 Thirty 00/100 DOLLARS @
 Farmers Bank
 FOR [Redacted] Danica Green

1789 \$300.00 06/13/2012

1790 \$30.00 06/04/2012

CLASSIC CONSTRUCTION, INC. 2-03 1791
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-15-12 21423 12

PAY TO THE ORDER OF Chris Vessra \$ 800.00
Eight Hundred and 00/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

1791 \$800.00 06/29/2012

CLASSIC CONSTRUCTION, INC. 2-03 1792
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

RECEIVED JUN 19 2012 6-19-12 21413 12

PAY TO THE ORDER OF Bank Mail Water \$ 23.08
Twenty Three and 08/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

1792 \$23.08 06/20/2012

CLASSIC CONSTRUCTION, INC. 2-03 1793
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-18-12 21413 12

PAY TO THE ORDER OF Farmers Bank \$ 428.55
Four Hundred and Twenty Eight and 55/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

Frankfort, East 301 244 06/19/12
 Transfer from 304
 From 501 244 06/19/12

1793 \$428.55 06/18/2012

CLASSIC CONSTRUCTION, INC. 2-03 1794
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-18-12 21413 12

PAY TO THE ORDER OF Wilson Electric \$ 257.30
Two Hundred and Fifty Seven and 30/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

1794 \$257.30 06/22/2012

CLASSIC CONSTRUCTION, INC. 2-03 1795
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-18-12 21413 12

PAY TO THE ORDER OF AT&T \$ 151.83
One Hundred and Fifty One and 83/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

1795 \$151.83 06/22/2012

CLASSIC CONSTRUCTION, INC. 2-03 1796
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-18-12 21413 12

PAY TO THE ORDER OF Ky State Insurance \$ 15.00
Fifteen and 00/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

1796 \$15.00 06/26/2012

CLASSIC CONSTRUCTION, INC. 2-03 1797
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-25-12 21413 12

PAY TO THE ORDER OF Cash \$ 50.00
Fifty and 00/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

1797 \$50.00 06/25/2012

CLASSIC CONSTRUCTION, INC. 2-03 1798
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 6-26-12 21413 12

PAY TO THE ORDER OF Cash \$ 30.00
Thirty and 00/100 DOLLARS

Farmers Bank
 FOR Dennis G. Gentry

Frankfort, East 301 244 06/26/12
 Endorsed Check
 Acct 3 2910-9 \$30.00

1798 \$30.00 06/26/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
07/31/2012

15

TELEPHONE: 502-227-1600

*****AUTO**3-DIGIT 406
2410 0.7620 AB 0.374 10 1 9
CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
PO BOX 4113
FRANKFORT KY 40604-4113

30-0
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14

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FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
=====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/29/12	1,302.06
CHECK # 1799	104.94		07/05/12	1,197.12
CHECK # 1800	614.88		07/06/12	582.24
CHECK # 1805	60.00		07/09/12	522.24
CHECK # 1803	100.00		07/10/12	422.24
CHECK # 1801	26.29		07/11/12	395.95
CHECK # 1802	69.85		07/11/12	326.10
DEPOSIT		2,032.53	07/16/12	2,358.63
CHECK # 1807	428.55		07/17/12	1,930.08
CHECK # 1804	31.79		07/18/12	1,898.29
CHECK # 1806	740.00		07/23/12	1,158.29
CHECK	75.00		07/25/12	1,083.29
CHECK # 1809	20.00		07/25/12	1,063.29
CHECK # 1808	199.52		07/26/12	863.77
CHECK # 1813	75.00		07/30/12	788.77
CHECK # 1812	117.82		07/31/12	670.95
SERVICE CHARGE	5.00		07/31/12	665.95
BALANCE THIS STATEMENT			07/31/12	665.95
TOTAL CREDITS (1)	2,032.53	MINIMUM BALANCE		326.10
TOTAL DEBITS (15)	2,668.64	AVG AVAILABLE BALANCE		1,065.74
		AVERAGE BALANCE		1,065.74

* * * C O N T I N U E D * * *

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
P.O. Box 309
Frankfort KY 40602-0309
(502) 227-1600

First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

United Bank & Trust Co.
100 United Dr.
Versailles KY 40383-2408
(859) 873-3136

Citizens Bank of Northern Kentucky
103 Churchill Drive
Newport KY 41071
(859) 572-2660



5/2011

MEMBERS FDIC: The standard insurance amount of \$250,000 per depositor is in effect permanently. This insurance amount covers all interest-bearing account categories including IRAs and other certain retirement accounts. All funds in a "noninterest-bearing transaction account" and "interest on Lawyers Trust Accounts (IOLTAs)" are insured in full through December 31, 2012. This coverage is separate and in addition to the general FDIC insurance coverage rules.

IMPORTANT INFORMATION

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The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

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In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$				
Total	\$				

(COPY DN LINE 4)

	DATE	_____ 20_____
BANK BALANCE SHOWN ON THIS STATEMENT	\$	1
ADD +		
DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$	2
TOTAL	\$	3
SUBTRACT -		
CHECKS OUTSTANDING	\$	4
BALANCE	\$	_____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
07/31/2012
15

TELEPHONE: 502-227-1600

CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT



=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/25	*	75.00	07/10	1803	100.00	07/26	1808	199.52
07/05	1799	104.94	07/18	1804	31.79	07/25	1809*	20.00
07/06	1800	614.88	07/09	1805	60.00	07/31	1812	117.82
07/11	1801	26.29	07/23	1806	740.00	07/30	1813	75.00
07/11	1802	69.85	07/17	1807	428.55			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR REGULAR CHK MAINT: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

CLASSIC CONSTRUCTION, INC. 203 1810
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-25-12
PAY TO THE ORDER OF Cash \$ 75.00
Sentry Five 00/100
FOR [REDACTED] Dennis Greene

0 \$75.00 07/25/2012

CLASSIC CONSTRUCTION, INC. 203 1799
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-6-12
PAY TO THE ORDER OF Lower \$ 104.94
One Hundred and Four 94/100
FOR [REDACTED] Dennis Greene

1799 \$104.94 07/05/2012

CLASSIC CONSTRUCTION, INC. 203 1800
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-3-12
PAY TO THE ORDER OF VII \$ 614.88
Six Hundred and Fourteen 88/100
FOR [REDACTED] Dennis Greene

1800 \$614.88 07/06/2012

CLASSIC CONSTRUCTION, INC. 203 1801
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-8-12
PAY TO THE ORDER OF Lower \$ 26.29
Twenty Six 29/100
FOR [REDACTED] Dennis Greene

1801 \$26.29 07/11/2012

CLASSIC CONSTRUCTION, INC. 203 1802
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-8-12
PAY TO THE ORDER OF Lower \$ 69.85
Sixty Nine 85/100
FOR [REDACTED] Dennis Greene

1802 \$69.85 07/11/2012

CLASSIC CONSTRUCTION, INC. 203 1803
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-10-12
PAY TO THE ORDER OF Cash \$ 100.00
One Hundred and 00/100
FOR [REDACTED] Dennis Greene
Transfer From PBA 10/10/12 TO 13:32
PBA to PBA Transfer \$100.00
From Account 2810517

1803 \$100.00 07/10/2012

CLASSIC CONSTRUCTION, INC. 203 1804
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-14-12
PAY TO THE ORDER OF Lower \$ 31.99
Thirty One 99/100
FOR [REDACTED] Dennis Greene

1804 \$31.79 07/18/2012

CLASSIC CONSTRUCTION, INC. 203 1805
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-9-12
PAY TO THE ORDER OF Finance Bank \$ 60.00
Sixty 00/100
FOR [REDACTED] Dennis Greene
Frankfort Main Office 11/24
161 74 07/09/12
Transfer From PBA
From PBA 2810517 140.00

1805 \$60.00 07/09/2012

CLASSIC CONSTRUCTION, INC. 203 1806
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-17-12
PAY TO THE ORDER OF Chris Kiffin \$ 740.00
Seven Hundred and Forty 00/100
FOR [REDACTED] Dennis Greene

1806 \$740.00 07/23/2012

CLASSIC CONSTRUCTION, INC. 203 1807
P.O. BOX 4113 PH. 602-224-4822
FRANKFORT, KY. 40604-1113
DATE 7-17-12
PAY TO THE ORDER OF Finance Bank \$ 428.55
Four Hundred and Twenty Eight 55/100
FOR [REDACTED] Dennis Greene
Frankfort Main Office 12/48
110 45 07/17/12
Transfer From PBA
From PBA 2810517 140.00

1807 \$428.55 07/17/2012

CLASSIC CONSTRUCTION, INC. 2-03 1808
 P.O. BOX 4113 PH. 502-228-4422
 FRANKFORT, KY, 40604-4113
 DATE 7-19-12 7541428 12
 PAY TO THE ORDER OF AT&T \$ 199.52
 One Hundred and Ninety Nine ⁵²/₁₀₀ DOLLARS @
 Farmers Bank
 FOR [REDACTED] [REDACTED]

1808 \$199.52 07/26/2012

CLASSIC CONSTRUCTION, INC. 2-03 1809
 P.O. BOX 4113 PH. 502-228-4422
 FRANKFORT, KY, 40604-4113
 DATE 7-25-12 7541429 12
 PAY TO THE ORDER OF MFC + MFC + Lube \$ 20.00
 Twenty ⁰⁰/₁₀₀ DOLLARS @
 Farmers Bank
 FOR [REDACTED] [REDACTED]

1809 \$20.00 07/25/2012

CLASSIC CONSTRUCTION, INC. 2-03 1812
 P.O. BOX 4113 PH. 502-228-4422
 FRANKFORT, KY, 40604-4113
 DATE 7-29-12 7541428 12
 PAY TO THE ORDER OF Lows \$ 117.82
 One Hundred and Seventeen ⁸²/₁₀₀ DOLLARS @
 Farmers Bank
 FOR [REDACTED] [REDACTED]

1812 \$117.82 07/31/2012

CLASSIC CONSTRUCTION, INC. 2-03 1813
 P.O. BOX 4113 PH. 502-228-4422
 FRANKFORT, KY, 40604-4113
 DATE 7-30-12 7541429 12
 PAY TO THE ORDER OF Cash \$ 75.00
 Seventy Five ⁰⁰/₁₀₀ DOLLARS @
 Farmers Bank
 213 17 07/30/12
 Expiry Date: 14/00
 Acct # 2312519 \$75.00
 FOR [REDACTED] [REDACTED]

1813 \$75.00 07/30/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
08/31/2012
15

TELEPHONE:502-227-1600

*****AUTO**5-DIGIT 40601
1062 0.7620 AV 0.350 3 1 347
CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
158 NORTHWOOD RD
FRANKFORT KY 40601-1476

30-0
3
12

=====
FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
=====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/12	665.95
CHECK # 1814	43.00		08/02/12	622.95
DEPOSIT		711.67	08/03/12	1,334.62
CHECK # 1811	16.95		08/03/12	1,317.67
CHECK # 1815	150.00		08/08/12	1,167.67
CHECK # 1816	100.00		08/13/12	1,067.67
DEPOSIT		1,732.64	08/16/12	2,800.31
CHECK # 1819	40.00		08/20/12	2,760.31
CHECK # 1822	428.55		08/20/12	2,331.76
CHECK # 1818	850.00		08/20/12	1,481.76
CHECK # 1817	152.01		08/21/12	1,329.75
CHECK # 1820	440.44		08/22/12	889.31
CHECK # 1821	150.00		08/23/12	739.31
CHECK	13.00		08/29/12	726.31
DEPOSIT		665.70	08/31/12	1,392.01
CHECK # 1825	60.00		08/31/12	1,332.01
BALANCE THIS STATEMENT			08/31/12	1,332.01
TOTAL CREDITS (3)	3,110.01	MINIMUM BALANCE		622.95
TOTAL DEBITS (12)	2,443.95	AVG AVAILABLE BALANCE		1,259.39
		AVERAGE BALANCE		1,259.39

* * * C O N T I N U E D * * *

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8/2011

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RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total	\$	

(COPY ON LINE 4)

DATE _____ 20_____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
08/31/2012

15

TELEPHONE:502-227-1600

CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT



=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/29	*	13.00	08/13	1816	100.00	08/22	1820	440.44
08/03	1811*	16.95	08/21	1817	152.01	08/23	1821	150.00
08/02	1814	43.00	08/20	1818	850.00	08/20	1822*	428.55
08/08	1815	150.00	08/20	1819	40.00	08/31	1825	60.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

DEBIT CHECKING WITHDRAWAL

CLASSIC CONSTRUCTION, INC. 2-03 1810

DATE 8-22-12

AMOUNT \$ 1300

TRAN CODE 067

ACCOUNT NUMBER 2810549

APPROVED BY *[Signature]*

CLASSIC CONSTRUCTION, INC. 2-03 1811

DATE 7-27-12

PAY TO THE ORDER OF *Rosemary Carr Wash* \$ 16.95

FOR *[Signature]*

0 \$13.00 08/29/2012

1811 \$16.95 08/03/2012

CLASSIC CONSTRUCTION, INC. 2-03 1814

DATE 7-30-12

PAY TO THE ORDER OF *USBS* \$ 43.00

FOR *[Signature]*

CLASSIC CONSTRUCTION, INC. 2-03 1815

DATE 8-7-12

PAY TO THE ORDER OF *Frankfort Bank* \$ 150.00

FOR *[Signature]*

1814 \$43.00 08/02/2012

1815 \$150.00 08/08/2012

CLASSIC CONSTRUCTION, INC. 2-03 1816

DATE 8-11-12

PAY TO THE ORDER OF *Cash* \$ 100.00

FOR *[Signature]*

CLASSIC CONSTRUCTION, INC. 2-03 1817

DATE 8-14-12

PAY TO THE ORDER OF *AT&T* \$ 152.01

FOR *[Signature]*

1816 \$100.00 08/13/2012

1817 \$152.01 08/21/2012

CLASSIC CONSTRUCTION, INC. 2-03 1818

DATE 8-17-12

PAY TO THE ORDER OF *Cash* \$ 850.00

FOR *[Signature]*

CLASSIC CONSTRUCTION, INC. 2-03 1819

DATE 9-18-12

PAY TO THE ORDER OF *Cash* \$ 40.00

FOR *[Signature]*

1818 \$850.00 08/20/2012

1819 \$40.00 08/20/2012

CLASSIC CONSTRUCTION, INC. 2-03 1820

DATE 9-10-12

PAY TO THE ORDER OF *YU* \$ 440.44

FOR *[Signature]*

CLASSIC CONSTRUCTION, INC. 2-03 1821

DATE 9-19-12

PAY TO THE ORDER OF *Whitfield Hancock* \$ 150.00

FOR *[Signature]*

1820 \$440.44 08/22/2012

1821 \$150.00 08/23/2012

CLASSIC CONSTRUCTION, INC. 343 1822
 P.O. BOX 4113 FRANKFORT, KY 40604-4113
 DATE 8-20-12
 PAY TO THE ORDER OF Farmers Bank \$ 428.55
 From Household with Trustee Sign 55
 100 DOLLARS
 Farmers Bank
 FOR [Redacted]

CLASSIC CONSTRUCTION, INC. 343 1825
 P.O. BOX 4113 FRANKFORT, KY 40604-4113
 DATE 8-31-12
 PAY TO THE ORDER OF Cash \$ 60.00
 Sixty 00/100 DOLLARS
 Farmers Bank
 Frankfort Main Office
 P.O. Box 76 08/31/12 12:00
 Cashier [Signature] 60.00
 P.O. Box 4113
 FOR [Redacted]

1822 \$428.55 08/20/2012

1825 \$60.00 08/31/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
09/28/2012

12

TELEPHONE: 502-227-1600

*****AUTO**5-DIGIT 40601
944 0.7620 AV 0.350 3 1 256
CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
158 NORTHWOOD RD
FRANKFORT KY 40601-1476

30-0
2
10

=====
FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
=====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/12	1,332.01
CHECK # 1824	57.86		09/06/12	1,274.15
CHECK # 1823	277.00		09/07/12	997.15
CHECK # 1828	150.00		09/12/12	847.15
CHECK # 1827	370.11		09/12/12	477.04
CHECK # 1826	95.35		09/13/12	381.69
DEPOSIT		1,685.24	09/14/12	2,066.93
CHECK # 1830	70.00		09/17/12	1,996.93
CHECK # 1829	21.17		09/18/12	1,975.76
CHECK # 1833	40.00		09/24/12	1,935.76
CHECK # 1832	42.16		09/26/12	1,893.60
CHECK # 1831	650.00		09/26/12	1,243.60
DEPOSIT		853.39	09/28/12	2,096.99
SERVICE CHARGE	5.00		09/28/12	2,091.99
BALANCE THIS STATEMENT			09/28/12	2,091.99
TOTAL CREDITS (2)	2,538.63	MINIMUM BALANCE		381.69
TOTAL DEBITS (11)	1,778.65	AVG AVAILABLE BALANCE		1,510.23
		AVERAGE BALANCE		1,510.23

YOUR CHECKS SEQUENCED

=====
DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT
09/07 1823 277.00 09/13 1826 95.35 09/12 1828 150.00
09/06 1824* 57.86 09/12 1827 370.11 09/18 1829 21.17
* * * C O N T I N U E D * * *

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Citizens Bank of Northern Kentucky
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 Newport KY 41071
 (859) 572-2660



8/2011

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- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$				
Total	\$				

(COPY ON LINE 4)

DATE		20	
BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____	1
ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$	_____	2
TOTAL	\$	_____	3
SUBTRACT - CHECKS OUTSTANDING		_____	4
BALANCE	\$	_____	

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
09/28/2012

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12

TELEPHONE:502-227-1600



CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/17	1830	70.00	09/26	1832	42.16			
09/26	1831	650.00	09/24	1833	40.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR REGULAR CHK MAINT: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

CLASSIC CONSTRUCTION, INC. 203 1823
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-7-12 231423

PAY TO THE ORDER OF MCCoy + McCoy Lab \$ 277.00
Five Hundred and Seventy Seven 00/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

CLASSIC CONSTRUCTION, INC. 203 RECEIVED AUG 31 2012 1824
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-31-12 231424

PAY TO THE ORDER OF Deke Mow Linker \$ 57.86
Fifty Seven 86/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

1823 \$277.00 09/07/2012

1824 \$57.86 09/06/2012

CLASSIC CONSTRUCTION, INC. 203 1826
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-5-12 231426

PAY TO THE ORDER OF Just Pools \$ 95.35
Ninety Five 35/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

CLASSIC CONSTRUCTION, INC. 203 1827
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-6-12 231427

PAY TO THE ORDER OF KU \$ 370.11
Three Hundred and Seventy 11/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

1826 \$95.35 09/13/2012

1827 \$370.11 09/12/2012

CLASSIC CONSTRUCTION, INC. 203 1828
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-12-12 231428

PAY TO THE ORDER OF Farmers Bank \$ 150.00
One Hundred and Fifty 00/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

FRANKFORT BRID JETICA
 299 02 09/12/12 12:21
 Loan Paymto. Acct# 159739 \$150.00

CLASSIC CONSTRUCTION, INC. 203 1829
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-14-12 231429

PAY TO THE ORDER OF Linos \$ 21.17
Twenty One 17/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

1828 \$150.00 09/12/2012

1829 \$21.17 09/18/2012

CLASSIC CONSTRUCTION, INC. 203 1830
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-18-12 231430

PAY TO THE ORDER OF Cash \$ 70.00
Seventy 00/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

FRANKFORT BRID JETICA
 299 02 09/18/12 09:05
 Cashed Check Acct# 2810519 \$70.00

CLASSIC CONSTRUCTION, INC. 203 1831
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-17-12 231431

PAY TO THE ORDER OF Chris Keffler \$ 650.00
Six Hundred and Fifty 00/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

1830 \$70.00 09/17/2012

1831 \$650.00 09/26/2012

CLASSIC CONSTRUCTION, INC. 203 1832
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-18-12 231432

PAY TO THE ORDER OF MCCoy + McCoy Lab \$ 42.16
Forty Two 16/100 DOLLARS

Farmers Bank
 FOR AK R13350
Danese Cooney

CLASSIC CONSTRUCTION, INC. 203 1833
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 9-22-12 231433

PAY TO THE ORDER OF Cash \$ 40.00
Forty 00/100 DOLLARS

Farmers Bank
 FOR Danese Cooney

Frankfort Pass
 FOR 09/22/12
 Cashed Check Acct# 2810519 \$40.00

1832 \$42.16 09/26/2012

1833 \$40.00 09/24/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
10/31/2012

10

TELEPHONE:502-227-1600

*****AUTO**5-DIGIT 40601
937 0.7620 AV 0.350 3 1 250
CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
158 NORTHWOOD RD
FRANKFORT KY 40601-1476

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9

=====
FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
=====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/28/12	2,091.99
CHECK # 1834	96.08		10/10/12	1,995.91
DEPOSIT		1,904.28	10/17/12	3,900.19
CHECK # 1840	250.00		10/17/12	3,650.19
CHECK # 1835 ✓	413.86		10/17/12	3,236.33
CHECK # 1838	28.67		10/18/12	3,207.66
CHECK # 1842	40.00		10/22/12	3,167.66
CHECK # 1841	800.00		10/22/12	2,367.66
CHECK # 1837	192.50		10/26/12	2,175.16
CHECK # 1844	75.00		10/30/12	2,100.16
CHECK # 1843	70.00		10/31/12	2,030.16
BALANCE THIS STATEMENT			10/31/12	2,030.16
TOTAL CREDITS (1)	1,904.28	MINIMUM BALANCE		1,995.91
TOTAL DEBITS (9)	1,966.11	AVG AVAILABLE BALANCE		2,283.38
		AVERAGE BALANCE		2,283.38

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/10 1834 96.08	10/18 1838* 28.67	10/22 1842 40.00
10/17 1835* 413.86	10/17 1840 250.00	10/31 1843 70.00
10/26 1837 192.50	10/22 1841 800.00	10/30 1844 75.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
P.O. Box 309
Frankfort KY 40602-0309
(502) 227-1600

United Bank & Trust Co.
100 United Dr.
Versailles KY 40383-2408
(859) 873-3136



First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

Citizens Bank of Northern Kentucky
103 Churchill Drive
Newport KY 41071
(859) 572-2660

8/2011

MEMBERS FDIC: The standard insurance amount of \$250,000 per depositor is in effect permanently. This insurance amount covers all interest bearing account categories including IRAs and other certain retirement accounts. All funds in a "noninterest-bearing transaction account" and "Interest on Lawyers Trust Accounts (IOLTAs)" are insured in full through December 31, 2012. This coverage is separate and in addition to the general FDIC Insurance coverage rules.

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total	\$	

DATE _____ 20__

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

(COPY ON LINE 4)

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
10/31/2012

[REDACTED] 10

TELEPHONE: 502-227-1600



CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

=====

REGULAR ACCOUNT [REDACTED]

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

CLASSIC CONSTRUCTION, INC. 1834
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-6-12
PAY TO THE ORDER OF Leslie Potts \$ 96.08
Four Hundred and Sixty DOLLARS
Farmers Bank
FOR [Redacted]

CLASSIC CONSTRUCTION, INC. 1835
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-10-12
PAY TO THE ORDER OF KU \$ 413.81
Four Hundred and Thirteen DOLLARS
Farmers Bank
FOR [Redacted]

1834 \$96.08 10/10/2012

1835 \$413.86 10/17/2012

CLASSIC CONSTRUCTION, INC. 1837
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-17-12
PAY TO THE ORDER OF William E. Baker \$ 192.50
One Hundred and Ninety Two DOLLARS
Farmers Bank
FOR # 1543

CLASSIC CONSTRUCTION, INC. 1838
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-17-12
RECEIVED OCT 17 2012
PAY TO THE ORDER OF Patsy May Under \$ 28.67
Twenty Eight DOLLARS
Farmers Bank
FOR [Redacted]

1837 \$192.50 10/26/2012

1838 \$28.67 10/18/2012

CLASSIC CONSTRUCTION, INC. 1840
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-17-12
PAY TO THE ORDER OF Farmers Bank \$ 250.00
Two Hundred and Fifty DOLLARS
Farmers Bank
Frankfort Main Office
311 W 10/17/12
Transfer from 309
From BDA 2839549 \$250.00
FOR [Redacted]

CLASSIC CONSTRUCTION, INC. 1841
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-18-12
PAY TO THE ORDER OF Ann Kester \$ 800.00
Eight Hundred and 00/100 DOLLARS
Farmers Bank
FOR [Redacted]

1840 \$250.00 10/17/2012

1841 \$800.00 10/22/2012

CLASSIC CONSTRUCTION, INC. 1842
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-20-12
PAY TO THE ORDER OF Cash \$ 40.00
Forty DOLLARS
Farmers Bank
Frankfort East
311 W 10/17/12
Transfer from 309
Entered check
acct # 2839549 \$40.00
FOR [Redacted]

CLASSIC CONSTRUCTION, INC. 1843
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-20-12
PAY TO THE ORDER OF Bank of America \$ 70.00
Seventy DOLLARS
Farmers Bank
FOR [Redacted]

1842 \$40.00 10/22/2012

1843 \$70.00 10/31/2012

CLASSIC CONSTRUCTION, INC. 1844
P.O. BOX 4113 PH. 823-2284-4222
FRANKFORT, KY. 40604-4113
DATE 10-25-12
PAY TO THE ORDER OF Cassie Green \$ 75.00
Seventy Five DOLLARS
Farmers Bank
FOR [Redacted]

1844 \$75.00 10/30/2012

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
11/30/2012

TELEPHONE: 502-227-1600

*****AUTO**5-DIGIT 40601
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CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT
158 NORTHWOOD RD
FRANKFORT KY 40601-1476

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**** Please review the back of this statement for important ****
**** information regarding changes to FDIC insurance coverage. ****

FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/12	2,030.16
CHECK # 1845	200.00		11/01/12	1,830.16
DEPOSIT		783.63	11/02/12	2,613.79
CHECK # 1847	277.00		11/09/12	2,336.79
DEPOSIT		1,806.51	11/16/12	4,143.30
CHECK # 1848	349.80		11/20/12	3,793.50
CHECK # 1846	564.89		11/20/12	3,228.61
CHECK # 1849	668.00		11/21/12	2,560.61
CHECK # 1850	331.53		11/26/12	2,229.08
HARLAND CLARKE CHK ORDER OKOO7382268400	44.86		11/28/12	2,184.22
CHECK # 1851	55.30		11/29/12	2,128.92
BALANCE THIS STATEMENT			11/30/12	2,128.92
TOTAL CREDITS (2)	2,590.14	MINIMUM BALANCE		1,830.16
TOTAL DEBITS (8)	2,491.38	AVG AVAILABLE BALANCE		2,666.31
		AVERAGE BALANCE		2,666.31

* * * C O N T I N U E D * * *

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
11/30/2012

9

TELEPHONE: 502-227-1600

CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
11/01	1845	200.00	11/20	1848	349.80	11/29	1851	55.30
11/20	1846	564.89	11/21	1849	668.00			
11/09	1847	277.00	11/26	1850	331.53			

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```
*****
*                               |           TOTAL FOR           |           TOTAL           *
*                               |           THIS PERIOD        |           YEAR TO DATE     *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:       |           $ .00             |           $ .00           *
*-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:   |           $ .00             |           $ .00           *
*****
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FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/31/2012

14

TELEPHONE:502-227-1600

*****AUTO**5-DIGIT 40601
920 0.7620 AV 0.350 3 1 248
CLASSIC CONSTRUCTION INC
RIDGWOOD SEWER PLANT ACCOUNT
158 NORTHWOOD RD
FRANKFORT KY 40601-1476

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FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
*****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
=====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/12	2,128.92
DEPOSIT		743.53	12/03/12	2,872.45
HARLAND CLARKE CHK ORDER OKOO88010301200	82.40		12/05/12	2,790.05
CHECK # 1852	868.84		12/06/12	1,921.21
CHECK # 1854	200.00		12/07/12	1,721.21
CHECK # 1855	320.00		12/10/12	1,401.21
CHECK # 1853	341.55		12/10/12	1,059.66
CHECK # 1857	18.00		12/14/12	1,041.66
CHECK # 1856	200.00		12/17/12	841.66
DEPOSIT		1,768.16	12/18/12	2,609.82
CHECK # 1860	65.57		12/24/12	2,544.25
CHECK # 1859	303.46		12/24/12	2,240.79
CHECK # 1858	800.00		12/24/12	1,440.79
DEPOSIT		679.19	12/28/12	2,119.98
CHECK # 1865	200.00		12/31/12	1,919.98
CHECK # 1861	263.50		12/31/12	1,656.48
BALANCE THIS STATEMENT			12/31/12	1,656.48

TOTAL CREDITS	(3)	3,190.88	MINIMUM BALANCE	841.66
TOTAL DEBITS	(12)	3,663.32	AVG AVAILABLE BALANCE	1,855.52
			AVERAGE BALANCE	1,855.52

* * * C O N T I N U E D * * *

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
P.O. Box 309
Frankfort KY 40602-0309
(502) 227-1600

First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

United Bank & Trust Co.
100 United Dr.
Versailles KY 40383-2408
(859) 873-3136

Citizens Bank of Northern Kentucky
103 Churchill Drive
Newport KY 41071
(859) 572-2660



10/2012

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

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- * The dollar amount of the suspected error
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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(APPLIES TO CONSUMER ACCOUNTS ONLY)**

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- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total	\$	

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
12/31/2012
14

TELEPHONE:502-227-1600

CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT



=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
12/06	1852	868.84	12/17	1856	200.00	12/24	1860	65.57
12/10	1853	341.55	12/14	1857	18.00	12/31	1861*	263.50
12/07	1854	200.00	12/24	1858	800.00	12/31	1865	200.00
12/10	1855	320.00	12/24	1859	303.46			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		*
*		*

* TOTAL OVERDRAFT FEES:	\$.00	* \$.00

* TOTAL RETURNED ITEM FEES:	\$.00	* \$.00

CLASSIC CONSTRUCTION, INC. 1852
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 11-30-12
PAY TO THE ORDER OF Sharp DA Mottay \$ 868.84
Eight Hundred and Sixty Eight 84/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1852 \$868.84 12/06/2012

CLASSIC CONSTRUCTION, INC. 1853
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-1-12
PAY TO THE ORDER OF Edmonson Supply \$ 341.55
Three Hundred and Forty One 55/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1853 \$341.55 12/10/2012

CLASSIC CONSTRUCTION, INC. 1854
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-7-12
PAY TO THE ORDER OF Farmers Bank \$ 200.00
Two Hundred and 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1854 \$200.00 12/07/2012

CLASSIC CONSTRUCTION, INC. 1855
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-7-12
PAY TO THE ORDER OF Chris Yeffen \$ 320.00
Three Hundred and Twenty 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1855 \$320.00 12/10/2012

CLASSIC CONSTRUCTION, INC. 1856
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-11-12
PAY TO THE ORDER OF Hawkco Plumbing \$ 200.00
Two Hundred and 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1856 \$200.00 12/17/2012

CLASSIC CONSTRUCTION, INC. 1857
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-13-12
PAY TO THE ORDER OF Vj Corp Wash \$ 18.00
Eighteen 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1857 \$18.00 12/14/2012

CLASSIC CONSTRUCTION, INC. 1858
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-18-12
PAY TO THE ORDER OF Chris Yeffen \$ 800.00
Eight Hundred and 00/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1858 \$800.00 12/24/2012

CLASSIC CONSTRUCTION, INC. 1859
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-19-12
PAY TO THE ORDER OF KU \$ 303.46
Three Hundred and Three 46/100 DOLLARS
Farmers Bank
FOR [Redacted] Danon G. [Redacted]

1859 \$303.46 12/24/2012

CLASSIC CONSTRUCTION, INC. 1860
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-19-12
PAY TO THE ORDER OF KU \$ 65.57
Sixty Five 57/100 DOLLARS
Farmers Bank & Capital Trust Co.
FOR [Redacted] Danon G. [Redacted]

1860 \$65.57 12/24/2012

CLASSIC CONSTRUCTION, INC. 1861
P.O. BOX 4113 PH. 602-228-4822
FRANKFORT, KY. 40604-4113
DATE 12-31-12
PAY TO THE ORDER OF Vj Welding \$ 263.50
Two Hundred and Sixty Three 50/100 DOLLARS
Farmers Bank & Capital Trust Co.
FOR [Redacted] Danon G. [Redacted]

1861 \$263.50 12/31/2012

CLASSIC CONSTRUCTION, INC. 203 <small>P.O. BOX 4183 PA. 203-225-4123 FRANKFORT, KY. 40621-4183</small>		1865 <small>NUMBER</small> <small>01</small>
DATE <u>12/31/12</u>		
PAY TO THE ORDER OF <u>Farmers Bank</u>	\$ <u>200.00</u>	
<u>Five Hundred 00/100</u>	DOLLARS	
Farmers Bank <small>Member FDIC</small> <small>Capital Trust Co.</small>	Frankfort, East 300 116 12/31/12 15:34 Transfer from BSA FROM BSA 25000549 200.00	

1865 \$200.00 12/31/2012



a PPL company

Customer Service: 1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
Telephone Payments: 1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Walk-In Center: Open Mon-Fri 8 a.m. to 5 p.m. ET
Online Customer Self-Service: www.lge-ku.com (24 hours a day)

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
04/30/12	\$468.62

Please see the "Billing Information" section for details about the payment arrangement, late payment charges and service disconnection.

Please have your account number available when calling to discuss your account.

Averages for Billing Period	This Year	Last Year
Average Temperature	59°	53°
Number of Days Billed	32	29
Electric/kwh per day	83.1	96.3

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	05/15/12 - 05/17/12
Date Bill Mailed:	04/18/12 (Meter Read Portion 11)

BILLING SUMMARY	
Previous Balance	461.99
Payment(s) Received 3/17 - 4/17	-309.90
Balance as of 4/17	152.09
Current Electric Charges	267.32
Current Taxes and Fees	24.54
Current Charges as of 4/17	291.86
Other Charges (See Other Charges Box)	24.67
Total Amount Due	468.62

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	32.50
Energy Charge (\$0.08332 x 2662.00 kwh)	221.80
Electric DSM (\$0.00154 x 2662.00 kwh)	4.10
Environmental Surcharge (3.99% x (\$258.40 - \$71.02))	7.48
Fuel Adjustment (\$0.00054 x 2662 kwh)	1.44
Total Electric Charges	\$267.32

Meter Reading Information

Meter	[REDACTED]
Estimated Reading on 4/17/12	101378
Previous Reading on 3/16/12	98716
Current kwh Usage	2662
Meter Multiplier	1
Metered kwh Usage	2662

OTHER CHARGES

Late Payment Charge	24.67
Daily Installment Plan	176.76
Transfer to Installment Plan	-176.76
Total Other Charges Due	\$24.67

PAID 5-16-12
ck 1772





Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

DUE DATE	Pay This Amount
04/30/12	\$91.41

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	59°	53°
Number of Days Billed	31	29
Electric/kwh per day	3.1	15.4

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Shenandoah Dr Pumpstat FRANKFORT KY
Next Read Will Occur:	05/15/12 - 05/17/12
Date Bill Mailed:	04/17/12 (Meter Read Portion 11)

BILLING SUMMARY	
Previous Balance	60.87
Payment(s) Received 3/17 - 4/16	0.00
Balance as of 4/16	60.87
Current Electric Charges	26.70
Current Taxes and Fees	2.45
Current Charges as of 4/16	29.15
Other Charges (See Other Charges Box)	1.39
Total Amount Due	91.41

ELECTRIC CHARGES			
Rate Type: General Services		Meter Reading Information	
Basic Service Charge	17.50	Meter # [REDACTED]	
Energy Charge (\$0.08332 x 97.00 kwh)	8.08	Actual Reading on 4/16/12	3737
Electric DSM (\$0.00154 x 97.00 kwh)	0.15	Previous Reading on 3/16/12	<u>3640</u>
Environmental Surcharge (3.99% x (\$25.73 - \$2.59))	0.92	Current kwh Usage	97
Fuel Adjustment (\$0.00054 x 97 kwh)	0.05	Meter Multiplier	<u>1</u>
Total Electric Charges	\$26.70	Metered kwh Usage	97
OTHER CHARGES			
Late Payment Charge	1.39		
Total Other Charges Due	\$1.39		



Customer Service:
Telephone Payments:
Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (W-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
05/30/12	\$510.87

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	06/14/12 - 06/18/12
Date Bill Mailed:	05/18/12 (Meter Read Portion 11)

Averages for Billing Period	This Year	Last Year
Average Temperature	62°	61°
Number of Days Billed	29	30
Electric/kwh per day	60.5	55.9

BILLING SUMMARY	
Previous Balance	468.62
Payment(s) Received 4/18 - 5/18	-176.76
Balance as of 5/18	291.86
Current Electric Charges	187.23
Current Taxes and Fees	17.19
Current Charges as of 5/18	204.42
Other Charges (See Other Charges Box)	14.59
Total Amount Due	291.86 510.87

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter # [REDACTED]	.
Energy Charge (\$0.08332 x 1756.00 kwh)	146.31	Estimated Reading on 5/16/12	3134
Electric DSM (\$0.00154 x 1756.00 kwh)	2.70	Previous Reading on 4/17/12	1378
Environmental Surcharge (3.58% x (\$181.51 - \$46.85))	4.82	Current kwh Usage	1756
Fuel Adjustment (\$0.00051 x 1756 kwh)	0.90	Meter Multiplier	1
Total Electric Charges	\$187.23	Metered kwh Usage	1756

OTHER CHARGES

Late Payment Charge	14.59
Total Other Charges Due	\$14.59

\$ 219.01
CK 1786
5-31-12

Please see reverse side for additional charges



a PPL company

Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

DUE DATE	Pay This Amount
07/02/12	\$614.88

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made. Please have your account number available when calling to discuss your account.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	07/16/12 - 07/18/12
Date Bill Mailed:	06/18/12 (Meter Read Portion 11)

Averages for Billing Period	This Year	Last Year
Average Temperature	69°	71°
Number of Days Billed	30	32
Electric/kwh per day	199.0	116.1

BILLING SUMMARY	
Previous Balance	510.87
Payment(s) Received 5/18 - 6/15	-510.87
Balance as of 6/15	0.00
Current Electric Charges	563.18
Current Taxes and Fees	51.70
Current Charges as of 6/15	614.88
Total Amount Due	614.88

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	32.50
Energy Charge (\$0.08332 x 5972.00 kwh)	497.59
Electric DSM (\$0.00154 x 5972.00 kwh)	9.20
Environmental Surcharge (5.58% x (\$539.29 - \$159.33))	21.20
Fuel Adjustment (\$0.00045 x 5972 kwh)	2.69
Total Electric Charges	\$563.18

Meter Reading Information

Meter #	[REDACTED]
Actual Reading on 6/15/12	9106
Previous Reading on 5/16/12	3134
Current kwh Usage	5972
Meter Multiplier	1
Metered kwh Usage	5972

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$563.18)	16.90
Sales Tax (6.000% x \$580.08)	34.80
Total Taxes and Fees	\$51.70

PAID
7-3-12
ck 1800

Shelly
mitchell



a PPL company

Customer Service: 1-800-981-0600 (Mon-Fri 7a.m. to 6p.m. ET)
 Telephone Payments: 1-800-981-0600; press 2-2-3-1
 (24 hours a day; \$2.95 fee)
 Walk-In Center Hours: Mon-Fri 8a.m. to 5p.m. ET
 Online Customer Self-Service: www.lge-ku.com (24 hours a day)

FINAL PAY DATE	DELINQUENT AMOUNT DUE
08/16/12	\$440.44

Reconnection of Service:

Service will be reconnected within 24 hours after verification of full payment of the delinquent amount due. A reconnect fee and a new or additional deposit will be required as a condition of reconnection. If paying by credit card, debit card, or electronic check or at one of our Authorized Payment Agent locations, you will need to call KU Customer Service at 1-800-981-0600 after payment is made in order to have your service restored.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	OWENTON RD PUMP FRANKFORT KY
Date Notice Mailed:	08/06/12

PAID

Unauthorized reconnection of service is a crime - punishable by law.

DISCONNECTION NOTICE

Payment required by the final payment date to avoid disconnection:	440.44
--	--------

BILLING INFORMATION

Your account is past due. If the required payment is not received by the final payment date above, your service will be subject to disconnection.

CUSTOMER ASSISTANCE

If you are unable to pay the total delinquent amount by the final pay date, call our Customer Service department.

Full payment of the delinquent amount due can be made:

- By telephone when you call 1-800-981-0600 and press 2-2-3-1. Payment can be made any time day or night with electronic check, debit or credit card.
- On-line at my.lge-ku.com. Payment can be made any time day or night with electronic check (no fee), debit or credit card (transaction fee may apply.)
- At one of our Authorized Payment Agent locations. (Please present a recent bill at the time you make your payment.)
- At your local KU Customer Service Center.

The final pay date will not change upon receipt of future bills. If your service is disconnected and you disagree with the reason of termination, call us at 1-800-981-0600.



Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lgc-ku.com (24 hours a day)

DUE DATE	Pay This Amount
09/04/12	\$717.96

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	77°	79°
Number of Days Billed	29	32
Electric/kwh per day	86.9	95.2

*PAID
9-6-12
OK
1829*

ACCOUNT INFORMATION	
Account Number:	██████████
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	09/14/12 - 09/18/12
Date Bill Mailed:	08/16/12 (Meter Read Portion 11)

BILLING SUMMARY	
Previous Balance	418.04
Payment(s) Received 7/19 - 8/15	0.00
Balance as of 8/15	418.04
Current Electric Charges	254.18
Current Taxes and Fees	23.34
Current Charges as of 8/15	277.52
Other Charges (See Other Charges Box)	22.40
Total Amount Due	717.96

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase		Meter Reading Information	
Basic Service Charge	32.50	Meter #	██████████
Energy Charge (\$0.08332 x 2,520 kWh)	209.97	Actual Reading on 8/15/12	15752
Electric DSM (\$0.00154 x 2,520 kWh)	3.88	Previous Reading on 7/17/12	13232
Environmental Surcharge (2.75% x (\$246.35 - \$67.23))	4.93	Current kwh Usage	2520
Fuel Adjustment (\$0.00115 x 2,520 kWh)	2.90	Meter Multiplier	1
Total Electric Charges	\$254.18	Metered kwh Usage	2520

OTHER CHARGES

Late Payment Charge	22.40
Total Other Charges Due	\$22.40



a PPL company

Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
09/04/12	\$92.59

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	██████████
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Shenandoah Dr Pumpstat FRANKFORT KY
Next Read Will Occur:	09/14/12 - 09/18/12
Date Bill Mailed:	08/16/12 (Meter Read Portion 11)

Averages for Billing Period	This Year	Last Year
Average Temperature	77°	79°
Number of Days Billed	29	32
Electric/kwh per day	3.4	5.3

OK 1827
A/C 9-5-12

BILLING SUMMARY	
Previous Balance	61.98
Payment(s) Received 7/18 - 8/15	0.00
Balance as of 8/15	61.98
Current Electric Charges	26.65
Current Taxes and Fees	2.45
Current Charges as of 8/15	29.10
Other Charges (See Other Charges Box)	1.51
Total Amount Due	92.59

ELECTRIC CHARGES

Rate Type: General Services		Meter Reading Information	
Basic Service Charge	17.50	Meter #	██████████
Energy Charge (\$0.08332 x 99 kWh)	8.25	Actual Reading on 8/15/12	4136
Electric DSM (\$0.00154 x 99 kWh)	0.15	Previous Reading on 7/17/12	4037
Environmental Surcharge (2.75% x (\$25.90 - \$2.64))	0.64	Current kwh Usage	99
Fuel Adjustment (\$0.00115 x 99 kWh)	0.11	Meter Multiplier	1
Total Electric Charges	\$26.65	Metered kwh Usage	99

OTHER CHARGES

Late Payment Charge	1.51
Total Other Charges Due	\$1.51



a PPL company

Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
10/01/12	\$30.06

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.

Averages for Billing Period	This Year	Last Year
Average Temperature	72°	71°
Number of Days Billed	33	30
Electric/kwh per day	2.9	4.6

27" make

ACCOUNT INFORMATION

Account Number: [REDACTED]
Account Name: CLASSIC CONSTRUCTION INC
Service Address: Shenandoah Dr Pumpstat
FRANKFORT KY
Next Read Will Occur: 10/15/12 - 10/17/12
Date Bill Mailed: 09/18/12 (Meter Read Portion 11)

DRD ck 1835

BILLING SUMMARY

Previous Balance	92.59
Payment(s) Received 8/16 - 9/17	-92.59
Balance as of 9/17	0.00
Current Electric Charges	26.19
Current Taxes and Fees	2.41
Current Charges as of 9/17	28.60
Other Charges (See Other Charges Box)	1.46
Total Amount Due	30.06

ELECTRIC CHARGES

Rate Type: General Services

Basic Service Charge	17.50
Energy Charge (\$0.08332 x 97 kWh)	8.08
Electric DSM (\$0.00154 x 97 kWh)	0.15
Environmental Surcharge (1.40% x (\$25.73 - \$2.59))	0.32
Fuel Adjustment (\$0.00148 x 97 kWh)	0.14
Total Electric Charges	\$26.19

Meter Reading Information

Meter # [REDACTED]	
Actual Reading on 9/17/12	4233
Previous Reading on 8/15/12	4136
Current kwh Usage	97
Meter Multiplier	1
Metered kwh Usage	97

OTHER CHARGES

Late Payment Charge	1.46
Total Other Charges Due	\$1.46

TAXES AND FEES



a PPL company

Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
10/01/12	\$364.82

Late Payment Fees will be applied to current charges if the current amount due is not received in full by the payment due date on this bill even if payment arrangements have been made.

Averages for Billing Period	This Year	Last Year
Average Temperature	72°	71°
Number of Days Billed	33	30
Electric/kwh per day	100.3	103.3

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	10/15/12 - 10/17/12
Date Bill Mailed:	09/19/12 (Meter Read Portion 11)

*PAID
CK 1835*

BILLING SUMMARY	
Previous Balance	717.96
Payment(s) Received 8/16 - 9/18	-717.96
Balance as of 9/18	0.00
Current Electric Charges	321.44
Current Taxes and Fees	29.50
Current Charges as of 9/18	350.94
Other ChargeS (See Other Charges Box)	13.88
Total Amount Due	364.82

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	32.50
Energy Charge (\$0.08332 x 3,310 kWh)	275.79
Electric DSM (\$0.00154 x 3,310 kWh)	5.10
Environmental Surcharge (1.40% x (\$313.39 - \$88.31))	3.15
Fuel Adjustment (\$0.00148 x 3,310 kWh)	4.90
Total Electric Charges	\$321.44

Meter Reading Information

Meter # [REDACTED]	
Estimated Reading on 9/17/12	19062
Previous Reading on 8/15/12	15752
Current kwh Usage	3310
Meter Multiplier	1
Metered kwh Usage	3310

OTHER CHARGES

Late Payment Charge	13.88
Total Other Charges Due	\$13.88

TAXES AND FEES



a PPL company

Customer Service:
Telephone Payments:

Walk-In Center Hours:
Online Customer Self-Service:

1-800-981-0600 (Mon-Fri 7a.m. to 6p.m. ET)
1-800-981-0600; press 2-2-3-1
(24 hours a day; \$2.95 fee)
Mon-Fri 8a.m. to 5p.m. ET
www.lge-ku.com (24 hours a day)

FINAL PAY DATE	DELINQUENT AMOUNT DUE
11/15/12	\$331.53

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	OWENTON RD PUMP FRANKFORT KY
Date Notice Mailed:	11/05/12

PAID 11-18-12 OK 1850

Unauthorized reconnection of service is a crime - punishable by law.

DISCONNECTION NOTICE	
Payment required by the final payment date to avoid disconnection:	331.53
BILLING INFORMATION	
Your account is past due. If the required payment is not received by the final payment date above, your service will be subject to disconnection.	
CUSTOMER ASSISTANCE	
<p>If you are unable to pay the total delinquent amount by the final pay date, call our Customer Service department.</p> <p>Full payment of the delinquent amount due can be made:</p> <ul style="list-style-type: none"> • By telephone when you call 1-800-981-0600 and press 2-2-3-1. Payment can be made any time day or night with electronic check, debit or credit card. • On-line at my.lge-ku.com. Payment can be made any time day or night with electronic check (no fee), debit or credit card (transaction fee may apply.) • At one of our Authorized Payment Agent locations. (Please present a recent bill at the time you make your payment.) • At your local KU Customer Service Center. <p>The final pay date will not change upon receipt of future bills. If your service is disconnected and you disagree with the reason of termination, call us at 1-800-981-0600.</p>	



Customer Service:
Telephone Payments:

Walk-In Center:
Online Customer Self-Service:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lgc-ku.com (24 hours a day)

DUE DATE	Pay This Amount
11/28/12	\$65.57

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

Averages for Billing Period	This Year	Last Year
Average Temperature	49°	51°
Number of Days Billed	29	28
Electric/kwh per day	4.6	4.3

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ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Shenandoah Dr Pumpstat FRANKFORT KY
Next Read Will Occur:	12/13/12 - 12/17/12
Date Bill Mailed:	11/16/12 (Meter Read Portion 11)

BILLING SUMMARY	
Previous Balance	31.29
Payment(s) Received 10/18 - 11/15	0.00
Balance as of 11/15	31.29
Current Electric Charges	29.97
Current Taxes and Fees	2.75
Current Charges as of 11/15	32.72
Other Charges (See Other Charges Box)	1.56
Total Amount Due	65.57

ELECTRIC CHARGES

Rate Type: General Services		Meter Reading Information	
Basic Service Charge	17.50	Meter # [REDACTED]	
Energy Charge (\$0.08332 x 134 kWh)	11.16	Estimated Reading on 11/14/12	4491
Electric DSM (\$0.00154 x 134 kWh)	0.21	Previous Reading on 10/16/12	4357
Environmental Surcharge (3.55% x (\$28.87 - \$3.58))	0.90	Current kwh Usage	134
Fuel Adjustment (\$0.00150 x 134 kWh)	0.20	Meter Multiplier	1
Total Electric Charges	\$29.97	Metered kwh Usage	134

OTHER CHARGES

Late Payment Charge	1.56
Total Other Charges Due	\$1.56



Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

DUE DATE	Pay This Amount
12/31/12	\$86.74

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Shenandoah Dr Pumpstat FRANKFORT KY
Next Read Will Occur:	01/15/13 - 01/17/13
Date Bill Mailed:	12/14/12 (Meter Read Portion 11)

Averages for Billing Period	This Year	Last Year
Average Temperature	45°	44°
Number of Days Billed	29	32
Electric/kwh per day	2.2	6.1

BILLING SUMMARY	
Previous Balance	65.57
Payment(s) Received 11/16 - 12/13	0.00
Balance as of 12/13	65.57
Current Electric Charges	17.89
Current Taxes and Fees	1.64
Current Charges as of 12/13	19.53
Other Charges (See Other Charges Box)	1.64
Total Amount Due	86.74

ELECTRIC CHARGES

Rate Type: General Services	
Basic Service Charge	17.50
Energy Charge (\$0.08332 x 65 kWh)	5.42
Electric DSM (\$0.00154 x 65 kWh)	0.10
Environmental Surcharge (7.17% x (\$23.02 - \$1.73))	1.53
Fuel Adjustment (\$-0.00177 x 65 kWh)	-0.12
Billing Corrections	
Billing Correction 10/17/12 - 11/14/12	-6.54
Total Electric Charges	\$17.89

Meter Reading Information

Meter #	[REDACTED]
Actual Reading on 12/13/12	4482
Previous Reading on 11/14/12	4417
Current kwh Usage	65
Meter Multiplier	1
Metered kwh Usage	65

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OTHER CHARGES

Late Payment Charge	1.64
Total Other Charges Due	\$1.64



Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)

Walk-In Center:
Online Customer Self-Service:

Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

DUE DATE	Pay This Amount
12/03/12	\$620.54

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	12/13/12 - 12/17/12
Date Bill Mailed:	11/19/12 (Meter Read Portion 11)

Averages for Billing Period	This Year	Last Year
Average Temperature	49°	50°
Number of Days Billed	28	28
Electric/kwh per day	93.3	88.6

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BILLING SUMMARY	
Previous Balance	315.74
Payment(s) Received 10/18 - 11/16	0.00
Balance as of 11/16	315.74
Current Electric Charges	264.71
Current Taxes and Fees	24.30
Current Charges as of 11/16	289.01
Other Charges (See Other Charges Box)	15.79
Total Amount Due	620.54

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	32.50
Energy Charge (\$0.08332 x 2,613 kWh)	217.72
Electric DSM (\$0.00154 x 2,613 kWh)	4.02
Environmental Surcharge (3.55% x (\$254.24 - \$69.71))	6.55
Fuel Adjustment (\$0.00150 x 2,613 kWh)	3.92
Total Electric Charges	\$264.71

Meter Reading Information

Meter # [REDACTED]	
Estimated Reading on 11/14/12	24616
Previous Reading on 10/17/12	<u>22003</u>
Current kwh Usage	2613
Meter Multiplier	<u>1</u>
Metered kwh Usage	2613

OTHER CHARGES

Late Payment Charge	15.79
Total Other Charges Due	\$15.79



Customer Service:
Telephone Payments:

1-800-383-5582 (M-F, 7 a.m. to 6 p.m. ET)
1-800-383-5582; press 2-3-1
(24 hours a day; \$2.95 fee)
Open Mon-Fri 8 a.m. to 5 p.m. ET
www.lge-ku.com (24 hours a day)

Walk-In Center:
Online Customer Self-Service:

DUE DATE	Pay This Amount
12/31/12	\$609.29

a PPL company

Current due date applies to the current bill only. Previous amount due may be subject to disconnection.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	CLASSIC CONSTRUCTION INC
Service Address:	Owenton Rd Pump FRANKFORT KY
Next Read Will Occur:	01/15/13 - 01/17/13
Date Bill Mailed:	12/19/12 (Meter Read Portion 11)

Averages for Billing Period	This Year	Last Year
Average Temperature	45°	45°
Number of Days Billed	30	32
Electric/kwh per day	93.7	94.4

BILLING SUMMARY	
Previous Balance	620.54
Payment(s) Received 11/17 - 12/18	-331.53
Balance as of 12/18	289.01
Current Electric Charges	280.12
Current Taxes and Fees	25.71
Current Charges as of 12/18	305.83
Other Charges (See Other Charges Box)	14.45
Total Amount Due	609.29

ELECTRIC CHARGES

Rate Type: General Service - 3 Phase

Basic Service Charge	32.50
Energy Charge (\$0.08332 x 2,811 kWh)	234.21
Electric DSM (\$0.00154 x 2,811 kWh)	4.33
Environmental Surcharge (7.17% x (\$271.04 - \$75.00))	14.06
Fuel Adjustment (\$-0.00177 x 2,811 kWh)	-4.98
Total Electric Charges	\$280.12

Meter Reading Information

Meter #	[REDACTED]
Estimated Reading on 12/14/12	27427
Previous Reading on 11/14/12	24616
Current kwh Usage	2811
Meter Multiplier	1
Metered kwh Usage	2811

OTHER CHARGES

Late Payment Charge	14.45
Total Other Charges Due	\$14.45

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12-31-12

TAXES AND FEES



CLASSIC CONSTRUCTION INC
OWENTON RD PUMP
FRANKFORT KY 40601-1436
Contract Account [REDACTED]

Payment History (01/01/2012 to 12/31/2012)

Date Received	Payment type	Amount	Clearing Reason
01/20/2012	TransCentra Payment	\$ 327.00	Incoming Payment
02/17/2012	Cash Desk-Check	\$ 117.09	Incoming Payment
02/24/2012	TransCentra Payment	\$ 215.13	Incoming Payment
03/21/2012	TransCentra Payment	\$ 309.90	Incoming Payment
04/20/2012	TransCentra Payment	\$ 176.76	Incoming Payment
05/20/2012	TransCentra Payment	\$ 291.86	Incoming Payment
06/03/2012	TransCentra Payment	\$ 219.01	Incoming Payment
07/05/2012	TransCentra Payment	\$ 614.88	Incoming Payment
08/21/2012	TransCentra Payment	\$ 440.44	Incoming Payment
09/11/2012	TransCentra Payment	\$ 277.52	Incoming Payment
10/16/2012	TransCentra Payment	\$ 382.37	Incoming Payment
11/25/2012	TransCentra Payment	\$ 331.53	Incoming Payment
12/19/2012	Cash Desk-Check	\$ 303.46	Incoming Payment



CLASSIC CONSTRUCTION INC
OWENTON RD PUMP
FRANKFORT KY 40601-1436
Contract Account [REDACTED]

Usage & Billing History (01/01/2012 to 12/31/2012)

Division: Electric

Device: W507875

Read date	Usage	kw Demand	Bill Amount	Rate Category	Meter Reading Reason
01/18/2012	3,740		\$341.40	General Service - 3 Phase	Periodic Meter Reading
02/15/2012	1,651		\$168.19	General Service - 3 Phase	Periodic Meter Reading
03/16/2012	4,794		\$452.00	General Service - 3 Phase	Periodic Meter Reading
04/17/2012	2,662		\$267.32	General Service - 3 Phase	Periodic Meter Reading
05/16/2012	1,756		\$187.23	General Service - 3 Phase	Periodic Meter Reading
06/15/2012	5,972		\$563.18	General Service - 3 Phase	Periodic Meter Reading
07/17/2012	4,126		\$410.29	General Service - 3 Phase	Periodic Meter Reading
08/15/2012	2,520		\$254.18	General Service - 3 Phase	Periodic Meter Reading
09/17/2012	3,310		\$321.44	General Service - 3 Phase	Periodic Meter Reading
10/17/2012	2,941		\$289.19	General Service - 3 Phase	Periodic Meter Reading
11/14/2012	2,613		\$264.71	General Service - 3 Phase	Periodic Meter Reading
12/14/2012	2,811		\$280.12	General Service - 3 Phase	Periodic Meter Reading

Note: Bill amounts do not include taxes.



CLASSIC CONSTRUCTION INC
SHENANDOAH DR PUMPSTAT
FRANKFORT KY 40601
Contract Account [REDACTED]

Payment History (01/01/2012 to 12/31/2012)

Date Received	Payment type	Amount	Clearing Reason
01/20/2012	TransCentra Payment	\$ 35.67	Incoming Payment
02/17/2012	Cash Desk-Check	\$ 24.29	Incoming Payment
04/20/2012	TransCentra Payment	\$ 62.26	Incoming Payment
05/20/2012	TransCentra Payment	\$ 59.37	Incoming Payment
09/11/2012	TransCentra Payment	\$ 92.59	Incoming Payment
10/16/2012	TransCentra Payment	\$ 31.49	Incoming Payment
12/19/2012	Cash Desk-Check	\$ 65.57	Incoming Payment



CLASSIC CONSTRUCTION INC
SHENANDOAH DR PUMPSTAT
FRANKFORT KY 40601
Contract Account [REDACTED]

Usage & Billing History (01/01/2012 to 12/31/2012)

Division: Electric
Device: 2501824

Read date	Usage	kw Demand	Bill Amount	Rate Category	Meter Reading Reason
01/18/2012	34		\$21.18	General Services	Periodic Meter Reading
02/15/2012	131		\$28.85	General Services	Periodic Meter Reading
03/16/2012	83		\$25.46	General Services	Periodic Meter Reading
04/16/2012	97		\$26.70	General Services	Periodic Meter Reading
05/15/2012	94		\$26.34	General Services	Periodic Meter Reading
06/15/2012	105		\$27.78	General Services	Periodic Meter Reading
07/17/2012	101		\$27.59	General Services	Periodic Meter Reading
08/15/2012	99		\$26.65	General Services	Periodic Meter Reading
09/17/2012	97		\$26.19	General Services	Periodic Meter Reading
10/16/2012	124		\$28.66	General Services	Periodic Meter Reading
11/14/2012	60		\$6.54-	General Services	Periodic Meter Reading
12/13/2012	65		\$24.43	General Services	Periodic Meter Reading

Note: Bill amounts do not include taxes.

1724 ✓		BAL. BROT FOR'D	1045	66
DATE	1-12-12			
TO	Cash			
FOR		DEPOSITS		
	TOTAL		945	
	THIS CHECK		100	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		945	66

1725 ✓			945	66
DATE	1-12-12			
TO	Chris Koffe			
FOR		DEPOSITS		
	TOTAL		1709	25
	THIS CHECK		800	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		1854	91

1726 ✓				
DATE	1-16-12			
TO	KU			
FOR		DEPOSITS		
	TOTAL		1854	91
	THIS CHECK		362	67

1727 ✓

BAL BRO'T FORD 1492 24

DATE 1-16-12

TO *First Bank*

FOR

	TOTAL		
	THIS CHECK	428	55
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1063	69

1728 ✓

DATE 1-16-12

TO *McCoy & McCoy*

FOR *Trust*

	TOTAL		
	THIS CHECK	280	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	783	69

1729 ✓

DATE 1-16-12

TO *Pratt's Dairy*

FOR

	TOTAL	783	69
	THIS CHECK	45	48

1730 ✓

BAL. BRO'T FOR'D 738 21

DATE 1-16-12

TO ~~IRS~~ by Stat

FOR Treasury

DEPOSITS

TOTAL		
THIS CHECK	122	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	616 21

51850

1731 ✓

DATE

TO Cash

FOR

DEPOSITS

TOTAL	616	21
THIS CHECK	40	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	576 21

1732 ✓

DATE

TO Cash

FOR

DEPOSITS

TOTAL	576	21
THIS CHECK	50	00

1733 ✓

BAL.
BROT
FORD

526 00

DATE _____

TO Cash

FOR _____

DEPOSITS

TOTAL	
THIS CHECK	56 00
OTHER TRANS. +/-	
BALANCE	476 00

TAX DEDUCTIBLE

1734 ✓

DATE _____

TO Cash

FOR _____

DEPOSITS

TOTAL	
THIS CHECK	50 00
OTHER TRANS. +/-	
BALANCE	426 00

TAX DEDUCTIBLE

1735 ✓

DATE _____

TO Cash

FOR _____

DEPOSITS

TOTAL	426 00
THIS CHECK	25 00

1736 ✓		BAL BROT FORD	401 00
DATE	1-31-12		
TO	Perry's		
FOR		DEPOSITS	823 02
	TOTAL		1201 02
	THIS CHECK		205 00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		996 02

1737 ✓			
DATE	2-4-12		
TO	Cash		
FOR		DEPOSITS	
	TOTAL		996 02
	THIS CHECK		80 00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		916 02

1738 ✓			
DATE	2-5-12		
TO			
FOR		DEPOSITS	
	TOTAL		916 02
	THIS CHECK		50 00

1739

BAL. BRO'T FOR'D

DATE 2-6-12

TO Perroy's

FOR _____

	TOTAL	866 02
	THIS CHECK	205 00
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	661 02

1740

DATE

TO Car Wash

FOR _____

	TOTAL	661 02
	THIS CHECK	16 00
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	645 02

1741

DATE _____

TO Perroy's

FOR Pumpkin

	TOTAL	
	THIS CHECK	400 00

✓ 1742		BAL BROT FORD	235 02
DATE	2-16-12		
TO	Farmer Bank		
FOR	Loan	DEPOSITS	1736 00
	TOTAL		1971 02
	THIS CHECK		428 55
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		1542 47

51850

✓ 1743			
DATE	2-15-12		
TO	USFB		
FOR	Box Fee	DEPOSITS	
	TOTAL		
	THIS CHECK		58 00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		1484 47

✓ 1744			
DATE	2-17-12		
TO	Ches KFSB		
FOR		DEPOSITS	
	TOTAL		1484 47
	THIS CHECK		525 00

1745

1745

BAL
BROT
FORD

959 47

DATE ✓ 2-20-12

TO Lu

FOR

DEPOSITS

TOTAL

THIS
CHECK

215 13

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

744 34

1746

DATE ✓ 2-26-12

TO Hancock Dumbay

FOR

DEPOSITS

TOTAL

744 34

THIS
CHECK

200 00

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

544 34

1747

DATE 2-20-12

TO Peats Mill Water

FOR

DEPOSITS

TOTAL

544 34

THIS
CHECK

23 00

1748

BAL BRO'T FOR'D

DATE 2-21-12

TO ✓ POCERS

FOR

DEPOSITS

TOTAL	521	34
THIS CHECK	205	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	316 34

1749

DATE ✓ 2-23-12

TO POCERS

FOR

DEPOSITS

TOTAL	316	34
THIS CHECK	205	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	111 34

1750

DATE ✓ 3-6-12

TO Leaves

FOR Pump

DEPOSITS

TOTAL	1010	89
THIS CHECK	101	75

1751		BAL BROT FORD	1070	48
DATE	3-6-77			
TO	CASH			
FOR				
	TOTAL		1070	48
	THIS CHECK		410	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		980	48

1752				
DATE	✓			
TO	...			
	CASH			
FOR				
	TOTAL		980	48
	THIS CHECK		275	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		705	48

1753				
DATE	✓			
TO	CASH			
FOR				
	TOTAL		705	48
	THIS CHECK		350	00

1754

BAL. BRO'T FOR'D 355 48

DATE 3-14-12

TO Peeps

FOR _____

DEPOSITS

TOTAL		
THIS CHECK	205	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	150 48

51850

1755

BAL. BRO'T FOR'D 150 48

DATE 3-16-12

TO Farmers Bank

FOR Loan

DEPOSITS

TOTAL	1871	39
THIS CHECK	428	55
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1442 84

1756

DATE 3-19-12

TO Peeps

FOR _____

DEPOSITS

TOTAL	1442	84
THIS CHECK	205	00
OTHER TRANS. +/-	428 55	

1757		BAL. BR'OT FOR'D	1237	84
DATE	✓			
TO	Parry			
FOR		DEPOSITS		
	TOTAL			
	THIS CHECK		205	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		1032	84

1758				
DATE				
TO	✓ Chris			
FOR	operation	DEPOSITS		
	TOTAL		1032	84
	THIS CHECK		646	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		386	84

✓ 1759				
DATE	3-19-12			
TO	Kia			
FOR		DEPOSITS	653	73
	TOTAL		1040	57
	THIS CHECK		260	00

BAL
BRO'T
FOR'D

1760

DATE 4-3-12

TO Cash

DEPOSITS

FOR 30 - money

TOTAL 730 62

THIS CHECK 45 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 685 62

1761

DATE 4-4-12

TO PERRY

DEPOSITS

FOR

TOTAL 685 67

THIS CHECK 205 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 480 67

1762

480 67

DATE 4-13-12

TO Dept of Revenue

DEPOSITS

FOR 1st Fee to Sit

1725 69

extension

TOTAL 2206 36

THIS CHECK 175 00



1763

BAL BRO'T FOR'D

2031 36

DATE 4-14-12

TO ✓ Chris Kesser

FOR operating

DEPOSITS

TOTAL

THIS CHECK

800 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1231 36

1764

DATE 4-14-12

TO ✓ FEDERAL BANK

FOR LODIS

DEPOSITS

TOTAL

1231 36

THIS CHECK

428 55

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

802 81

✓ 1765

DATE 4-12-12

TO ✓ Dale Mill Water

FOR

DEPOSITS

TOTAL

THIS CHECK

45 20



1766

BAL.
BRO'T
FOR'D

757 61

DATE _____

TO _____

FOR _____

7570

DEPOSITS

TOTAL

THIS
CHECK

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE



1767

DATE *✓* 4-18-12

TO *Kia*

FOR _____

DEPOSITS

TOTAL

757 61

THIS
CHECK

176 26

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

580 85

51850



1768

DATE *✓* 4-17-12

TO *Kia*

FOR _____

DEPOSITS

TOTAL

580 85

THIS
CHECK

17 26

TAX
DEDUCTIBLE

1769		BAL BRO'T FOR'D	518	59
DATE	✓ 4-20-12			
TO	Isaac Poiris			
FOR	Chambre	DEPOSITS		
	TOTAL			
	THIS CHECK		92	34
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		426	25

1770			426	25
DATE	✓ 5-2-12			
TO	Hancock Plumbing			
FOR		DEPOSITS	718	33
	TOTAL		1144	58
	THIS CHECK		150	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		994	58

1771				
DATE	✓ 5-2-12			
TO	Cash			
FOR	Pay S. M. M. M.	DEPOSITS		
	TOTAL		994	58
	THIS CHECK		40	00

1772 ✓		BAL. BROT FORD	954	58
DATE	5-4-12			
TO	CASH			
FOR				
	TOTAL			
	THIS CHECK		40	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		914	58

1773 ✓				
DATE	5-15-12			
TO	Peaks Mill Water			
FOR				
	TOTAL			
	THIS CHECK		24	39
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		890	19

1774 ✓				
DATE	5-15-12			
TO	Lowes			
	5-15-12 -		1651	11
FOR	AME Line Deposit			
	PUC			
	TOTAL			
	THIS CHECK		46	54

1775 ✓ BAL. BRO'T FOR'D 2541 30

DATE 5-16-12

TO Farmers Bank

FOR Loan

TOTAL

THIS CHECK 428 55

OTHER TRANS. +/-

TAX DEDUCTIBLE BALANCE 2112 75

1776 ✓

DATE 5-16-12

TO Chris Koffke

FOR Operating

TOTAL

THIS CHECK 650 00

OTHER TRANS. +/-

TAX DEDUCTIBLE BALANCE 1462 75

1777 ✓

DATE 5-16-12

TO KU

FOR

TOTAL

THIS CHECK 351 73

1778 ✓

BAL. BRO'T FOR'D 1111 52

DATE 5-20-12

TO *Wes Handman*

FOR *local enter*

part

TOTAL	1111 52
THIS CHECK	25 00
OTHER TRANS. +/-	
BALANCE	1086 52

TAX DEDUCTIBLE

1779 ✓

BAL. BRO'T FOR'D 1086 52

DATE 5-25-12

TO *By State Treasurer*

FOR *Loan from Farmers Bank*

TOTAL	4759 00
THIS CHECK	3700 00
OTHER TRANS. +/-	
BALANCE	2229 34

TAX DEDUCTIBLE

1780 ✓

DATE 5-25-12

TO *Franklin Co Sheriff*

FOR *PSC Tax*

Property

TOTAL	2729 34
THIS CHECK	1027 00
OTHER TRANS. +/-	
BALANCE	1702 34

paid by loan

1781

BAL BRO'T FOR'D

DATE 5-25-12 ✓

TO Cash

FOR ~~Money~~ -30.00

DEPOSITS

TOTAL	1206 34
THIS CHECK	240 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 1166 34

1782 /

51850

DATE

TO 5-24-12

FOR McCoy & McCoy
Festive

DEPOSITS

TOTAL	
THIS CHECK	277 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 889 34

1783

DATE 5-30-12 ✓

TO Wilson Adams

FOR

DEPOSITS

TOTAL	889 34
THIS CHECK	225 00

1784

BAL. BRO'T FOR'D 664 34

DATE 5-30-12 ✓

TO Louie's

FOR Air Mail

DEPOSITS

PAYEE	TOTAL		
	THIS CHECK	16	73
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	647	61

1785 ✓

DATE 5-31-12

TO Penney's

DEPOSITS 844 11

	TOTAL	1491	72
	THIS CHECK	205	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1286	72

1786 ✓

DATE 5-31-12

TO KU

DEPOSITS

	TOTAL	1286	72
	THIS CHECK	219	01

1787 ✓

BAL. BRO'T FOR'D 1067 71

DATE 5-31-12

TO *Hacker Plumbing*

FOR

	TOTAL		
	THIS CHECK	150 00	
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	917 71	

1788 ✓

DATE 5-31-12

TO *Larry Williams*

FOR

	TOTAL		
	THIS CHECK	150 00	
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	767 71	

1789 ✓

DATE 5-31-12

TO *Doc Carpenter*

FOR *Annual Report*

	TOTAL	767 71	
	THIS CHECK	300 00	

1790		BAL. BROT FOR'D		
DATE	6-2-12			
TO	Cash			
FOR	Mowing	DEPOSITS		
	TOTAL		467	71
	THIS CHECK		30	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		437	71

1791			437	71
DATE	6-15-12			
TO	Chris Vesper			
FOR		DEPOSITS	1970	22
	TOTAL		2407	93
	THIS CHECK		800	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		1607	93

1792				
DATE	6-18-12			
TO	Peak Mill Wash			
FOR		DEPOSITS		
	TOTAL		1607	93
	THIS CHECK		23	18

BAL.
BRO'T
FOR'D

1793

1584 93

DATE 6-18-12 ✓

TO Farmers Bank

FOR Loan

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

428 55

1156 38

1794

DATE 6-18-12 ✓

TO Wilson Electric

FOR

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1156 38

257 30

899 08

1795

DATE 6-18-12

TO AT&T

FOR

DEPOSITS

TOTAL

THIS CHECK

899 08

181 53

1796 ✓ BAL. BRO'T FOR'D 717 55

DATE 6-18-72

TO Ky State Treasurer

FOR Annual Fee

TOTAL		
THIS CHECK	15	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	702 55

1797 ✓

DATE 6-23-72

TO Cash

FOR money +

TOTAL	702	55
THIS CHECK	50	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	652 55

1798 ✓

DATE 6-26-72

TO Cash

FOR

TOTAL	652	55
THIS CHECK	30	00

1799 ✓		BAL BRO'T FOR'D	622	55
DATE 7-1-12				
TO Lowe's		DEPOSITS	656	11
FOR Chloee				
		TOTAL	1278	66
		THIS CHECK	104	94
		OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	1173	72

1800 ✓				
DATE 7-3-12				
TO KU		DEPOSITS		
FOR				
		TOTAL		
		THIS CHECK	614	88
		OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	558	84

1801 ✓				
DATE 7-8-12				
TO Lowe's		DEPOSITS		
FOR				
		TOTAL	558	84
		THIS CHECK	26	29



1802 ✓

BAL.
BROT
FORD

DATE 7-8-12

TO Lewis

FOR

DEPOSITS

TOTAL	332 55
THIS CHECK	69 85
OTHER TRANS. +/-	
BALANCE	462 70

TAX DEDUCTIBLE

1803

DATE 7-9-12 ✓

TO Cash

FOR Scott Painting

DEPOSITS

CONTACT TAX	TOTAL	462 70
DEPAY personal	THIS CHECK	100 00
Act --	OTHER TRANS. +/-	
BALANCE		362 70

TAX DEDUCTIBLE

1804

362 70

DATE 7-14-12 ✓

TO Lewis

FOR

DEPOSITS

2032 00	TOTAL	2394 70
	THIS CHECK	31 79

51850



1805 ✓
 DATE 7-9-12
 TO Farmers Bank
 FOR

		TOTAL		
		THIS CHECK	60	00
		OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	2302	91

BAL. BRO'T FORD 2362 91

1806 ✓
 DATE
 TO Chris
 FOR

		TOTAL		
		THIS CHECK	740	00
		OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	1562	91

1807 ✓
 DATE 7-17-12
 TO Farmers Bank
 FOR

		TOTAL		
		THIS CHECK	428	55

1808 ✓		BAL. BROT FORD	1134	36
DATE	7-15-12			
TO	BTOT			
FOR				
	TOTAL			
	THIS CHECK	200	00	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	934	36	

1809 ✓				
DATE	7-20-12			
TO	MCOY & MCOY			
FOR				
	TOTAL			
	THIS CHECK	20	00	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	914	36	

1810 ✓				
DATE	7-21-12			
TO	Cash			
FOR	40.50 cash			
	TOTAL	914	36	
	THIS CHECK	75	00	

1811

BAL. BRO'T FOR'D 839 36

DATE _____

TO Roses

FOR _____

TOTAL 839 36

THIS CHECK 16 97

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 819 41

1812 ✓

DATE _____

TO Lopes

FOR _____

TOTAL 819 41

THIS CHECK 118 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 701 41

1813

DATE Cash ✓

TO \$40.00 same plant

cleanup - floor &

FOR Cash to buy

limes

TOTAL 701 41

THIS CHECK 75 00

1814 ✓

BAL BRO'T FOR'D 626 41

DATE 7-30-12

TO USPS

DEPOSITS 711 67

FOR

TOTAL	1338 08
THIS CHECK	43 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 1295 08

1815 ✓

DATE 8-7-12

TO Farmers Bank

DEPOSITS

FOR

TOTAL	1295 08
THIS CHECK	150 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 1145 08

1816 ✓

DATE 8-12-12

TO Cash

DEPOSITS

FOR money 40.00

TOTAL	1145 08
THIS CHECK	100 00

1817 ✓

BAL. BROT FORD 1045 08

DATE 8-14-12

TO AT&T

FOR

DEPOSITS

TOTAL		
THIS CHECK	152	01
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	893 07

1818 ✓

51850

DATE

TO CHRIS KISS

FOR

DEPOSITS

TOTAL		
THIS CHECK	1732	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2625 07
		850 00
		1775 07

1819 ✓

DATE 8-18-12

TO Cash

FOR Money

DEPOSITS

TOTAL		
THIS CHECK	40	00

1820 ✓

BAL. BRO'T FOR'D

DATE 8-18-12

TO Lu

FOR

DEPOSITS

TOTAL	1735 07
THIS CHECK	440 44
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 1294 63

1821 ✓

DATE 8-18-12

TO Hancock

FOR

DEPOSITS

TOTAL	
THIS CHECK	150 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 1144 63

1822 ✓

DATE 8-20-12

TO Farmers Bank

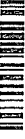
FOR

DEPOSITS

TOTAL	
THIS CHECK	428 55



51850



1823 ✓

BAL BRO'T FOR'D 716 08

DATE 8-31-72

TO J. McCoy + M. McCoy

FOR

DEPOSITS

TOTAL		
THIS CHECK	227	00
OTHER TRANS. +/-		
BALANCE	439	08

TAX DEDUCTIBLE

1824 ✓

DATE

TO Parks Mill Wash

FOR

DEPOSITS

TOTAL		
THIS CHECK	57	86
OTHER TRANS. +/-		
BALANCE	1104	78

TAX DEDUCTIBLE

1825 ✓

DATE

TO Cash

FOR

DEPOSITS

TOTAL	1104	78
THIS CHECK	60	00



51850



1826

BAL.
BROT
FORD

DATE

9-5-12 ✓

TO

Judd Peels

FOR

Chlorine

TOTAL

THIS
CHECK

95 35

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

949 43

DEPOSITS

1827 ✓

DATE

9-6-12

TO

KK

FOR

TOTAL

THIS
CHECK

370 11

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

579 32

DEPOSITS

1828 ✓

DATE

9-12-12

TO

Farmac Bank

FOR

TOTAL

THIS
CHECK

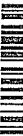
579 32

150 00

DEPOSITS



51850



1829 ✓

BAL BRO'T FOR'D 429 32

DATE _____

TO Lowes

FOR Bras

DEPOSITS 1685 24

TOTAL		
THIS CHECK	21	12
OTHER TRANS. +/-		
BALANCE	2114	56

TAX DEDUCTIBLE

1830 ✓

DATE _____

TO Cash

FOR Labor: mowers

DEPOSITS

TOTAL		
THIS CHECK	70	00
OTHER TRANS. +/-		
BALANCE	2044	56

TAX DEDUCTIBLE

1831 ✓

DATE 9-17-12

TO Cheri Keffen

FOR operating

DEPOSITS

TOTAL	2044	56
THIS CHECK	650	00

1832 ✓

BAL. BRO'T FOR'D 1354 56

DATE 9-18-12

TO MCGraw MCGraw

FOR *Gasoline Test*

	TOTAL		
	THIS CHECK	42	16
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1354	40

1833 ✓

DATE 9-22-12

TO Cash

FOR *Mowing*

	TOTAL		
	THIS CHECK	40	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1314	40

1834 ✓

DATE

TO Lesliee Pools

FOR *Chlorine*

	TOTAL	853	31
	THIS CHECK	216	77
		96	08



1835 ✓

BAL.
BRO'T
FORD

2071 69

DATE 10-10-12

TO K11

FOR

DEPOSITS

TOTAL 2071 69

THIS CHECK 413 86

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 1657 83

1836

DATE 10-16-12

TO Finance Bank

FOR Loan Payoff

DEPOSITS

TOTAL

THIS CHECK ~~79 48~~

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 1657 83

1837 ✓

DATE 10-17-12

TO Wilson Electric

FOR

DEPOSITS

TOTAL 1657 83

THIS CHECK 192 50

1838 ✓

BAL. BRO'T FOR'D 1465 33

DATE 10-17-12

TO P. M. W. W. A. T. A.

FOR

DEPOSITS

TOTAL	1465 33
THIS CHECK	28 67
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 1436 66

1839

DATE

TO

FOR

VOID

DEPOSITS

TOTAL	
THIS CHECK	
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE

1840 ✓

DATE 10-17-12

TO Farmers Bank

FOR 1000

DEPOSITS

TOTAL	1436 66
THIS CHECK	250 00

1841 ✓

BAL. BRO'T FORD 1186 66

DATE 10-18-12

TO Chris

DEPOSITS 1904 00

FOR

TOTAL	4297 66
THIS CHECK	800 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 3497 32

1842 ✓

DATE 10-20-12

TO Cash

DEPOSITS

TOTAL	3497 32
THIS CHECK	40 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 3437 32

1843 ✓

DATE

TO Bunches

FOR for TV repair
added to cash

DEPOSITS

TOTAL	
THIS CHECK	71 00

OW Small



1844

BAL.
BRO'T
FOR'D

DATE ✓

TO Cash

FOR 20.00 money

1. clean-up

TOTAL 3367 32

THIS CHECK 75 80

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 3292 32

DEPOSITS



1845 ✓

DATE 10-27-12

TO Harrook

FOR

TOTAL 3292 32

THIS CHECK 200 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 3092 32

DEPOSITS

51850



1846 ✓

DATE 11-4-12

TO Dept of Revenue

FOR PSC - Property Tax

TOTAL 3875 95

THIS CHECK 783 63

DEPOSITS

3092 32

783 63

1847 ✓

BAL BRO'T FOR'D 3311 06

DATE 11-3-12

TO JFCoy & JFCoy

FOR

DEPOSITS

	TOTAL		
	THIS CHECK	277	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3034	06

1848 ✓

DATE 11-15-12

TO Church

FOR Man hole

DEPOSITS

	TOTAL	4840	57
	THIS CHECK	350	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	4490	57

1849 ✓

DATE 11-18-12

TO Chris Kessa

FOR Operation

DEPOSITS

	TOTAL		
	THIS CHECK	668	00

1850 ✓		BAL BROT FORD	3822	57
DATE	11-19-12			
TO	KU			
FOR				
	TOTAL			
	THIS CHECK	331	53	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3491	04	

1851 ✓				
DATE	11-24-12			
TO	Peaks Mill Works			
FOR				
	TOTAL	3491	04	
	THIS CHECK	55	30	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3435	74	

1852 ✓			3435	74
DATE	11-30-12			
TO	Franklin Co			
	Shaw			
FOR	PSC Property			
	Tax			
	TOTAL			
	THIS CHECK	868	84	

1853 ✓

BAL BROT FORD

DATE 12-1-12

TO Edmessa Supply

FOR Pump Soc

DEPOSITS

Diagona	TOTAL	2566	90
	THIS CHECK	341	55
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2225	39

1854 ✓

DATE 12-7-12

TO FRANCIS BOOK

FOR LOAN

DEPOSITS

	TOTAL	2968	88
	THIS CHECK	200	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2768	88

1855 ✓

DATE 12-7-12

TO CHAS KESSER

FOR TOWN

DEPOSITS

	TOTAL	2768	88
	THIS CHECK	320	00

1856 ✓ BAL BROT FORD 2448 88

DATE 12-11-12

TO Harold Plumbly

FOR

TOTAL	2448 88
THIS CHECK	200 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2248 88

1857 ✓

DATE

TO

FOR

TOTAL	2248 88
THIS CHECK	18 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2230 88

1858 ✓

DATE 12-18-12

TO Chas Kefauver

FOR

TOTAL	3999 04
THIS CHECK	800 00

1862 ✓ BAL BROT FORD 2546 51

DATE 12-31-12

TO MFCoy + MFCoy

DEPOSITS 679 19

FOR

TOTAL	3245 70
THIS CHECK	297 00
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2968 70

1859 ✓ BAL BROT FORD 3199 04

DATE 12-19-12

TO KU

DEPOSITS

FOR

TOTAL	3199 04
THIS CHECK	303 46
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2895 58

1863 ✓ BAL BROT FORD

DATE 12-31-12

TO KU

DEPOSITS

FOR

TOTAL	2968 70
THIS CHECK	305 83
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2662 87

1860 ✓ BAL BROT FORD

DATE 12-19-12

TO KU

DEPOSITS

FOR

TOTAL	2895 58
THIS CHECK	65 57
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2830 01

1864 ✓ BAL BROT FORD

DATE 12-31-12

TO KU

DEPOSITS

FOR

TOTAL	2662 87
THIS CHECK	88 07
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2574 80

1861 ✓ BAL BROT FORD

DATE 12-26-12

TO Ky 611-12100

DEPOSITS

FOR

TOTAL	2830 01
THIS CHECK	263 50
OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE 2566 51

T-333 P0002/0002 F-680

Commonwealth of Kentucky
61A255(a) (01-05)

PUBLIC SERVICE COMPANY PROPERTY TAX STATEMENT

Assessment for 2012 Taxes

Bill No. PS-10
GNC No. 7651
Date: 11/01/12

Return Payment To:

PAT MELTON
FRANKLIN COUNTY SHERIFF
P O BOX 5260
FRANKFORT, KY 40602

Name RIDGEWOOD SUB SEWER PLANT
CLASSIC CONSTRUCTION ATTN RUSSELL GIVENS

Address P O BOX 4113

City, State, Zip Code FRANKFORT, KY 40604-4113

EXHIBIT

6869-139-000 DIV3

NAME OF DISTRICT	ASSESSED	REAL	MULTI-	TAX DUE	ASSESSED	TANGIBLE	MULTI-	TAX DUE	TOTAL REAL
	VALUE	ESTATE	PLIER	REAL	VALUE		PLIER	TANGIBLE	& TANGIBLE
REAL ESTATE	REAL ESTATE	RATE	Sub REVERSE	ESTATE	TANGIBLE	RATE	Sub REVERSE	TANGIBLE	TAX DUE
COUNTY									
EXTENSION SERVICES	7,059	1.400	NA	0.99	78,041	2.600	NA	20.29	21.28
GENERAL	7,059	16.500	NA	11.65	78,041	24.000	NA	187.30	198.95
HEALTH	7,059	4.000	NA	2.82	78,041	4.000	NA	31.22	34.04
LIBRARY	7,059	8.600	NA	6.07	78,041	12.900	NA	100.67	106.74
SOIL CONSERVATION	7,059	0.900	NA	0.64	78,041	0.000	NA	0.00	0.64
		31.400		22.17		43.500		339.48	361.64
SCHOOL									
FRANKFORT INDEPENDENT	0		NA	0.00	0		NA	0.00	0.00
FRANKLIN COUNTY	7,059	59.600	NA	42.07	78,041	59.600	NA	465.12	507.20
CITY									
FRANKFORT	0		NA	0.00	0		NA	0.00	0.00
GRAND TOTAL									868.84
21% PENALTY IF PAID AFTER 12/01/2012									1,954.30

Handwritten:
11-30-12
CR 1859
JJ

11-23-'13 14:20 FROM-

**WAYNE PERRY'S 5401
SEPTIC TANK SERVICE, INC.**

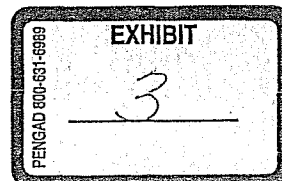
P.O. Box 4071 - Frankfort, KY 40604 - 875-5142 - Cell 803-5836

Name Ridge Wood Treat. Plant
Address Ridge Wood Sub
Date Job Completed 2-9-12

Septic Tank Cleaned	\$	_____
Holding Tank	\$	_____
✓ Treatment Plant <u>2 Loads</u>	\$	<u>410.00</u>
Grease Trap Cleaned	\$	_____
Chemical Added	\$	_____
Main Line Cleaned	\$	_____
Baffel Installed	\$	_____
Labor / Materias	\$	_____
TOTAL	\$	<u>410.00</u>
PAID ✓	\$	_____
BALANCE	\$	_____
Customer _____		

**PLEASE PAY FROM
THIS INVOICE**

DUE & PAYABLE UPON RECEIPT



Mark Wilson Electric LLC

631 Bryant Benson Rd
Frankfort, KY 40601
502-545-8700
ME21053 - CE21054

Invoice

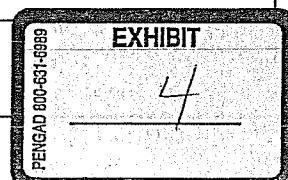
Date	Invoice #
2/1/2012	1219

Bill To
Classic Construction PO Box 4113 Frankfort, KY 40604



P.O. No.	Terms	Project
Ridgeview pump	Net 30	

Quantity	Description	Rate	Amount
1	float ball w/10'cord	49.30	49.30
2	float balls w/20' cord	59.075	118.15
1	30-40 amp contactor with 120 volt coil	71.60	71.60
1	A-15 bulb	3.25	3.25
	Install float balls to allow pumps and high water alarm to work	240.00	240.00



Total \$482.30

Sent by e-mail from Julie Edmondson

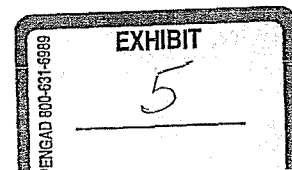
Edmondson Plumbing & Heating Inc.

Hilltop Drive P.O. Box 138
LAWRENCEBURG, KY 40342
Phone (502) 839-5187

SOLD BY		DATE 12-1-12	
NAME Classic Constructor		PHONE	
ADDRESS			
CITY			
<input type="checkbox"/> CASH	<input type="checkbox"/> CHARGE	<input type="checkbox"/> MDSE. RETD.	PREVIOUS BALANCE ▶
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> PAID OUT	<input type="checkbox"/> PD. ON ACCT.	
1	P-40 MA2		70
1	Liberty LE51A Pump		321 52
			322 22
		Tax	19 33
			341 55
	ck# 1853		
Thank You!		RECEIVED BY	

PRODUCT 69D-1

TO REORDER, CALL PROFESSIONAL PRINTING (859) 296-1622



Kentucky Welding Tool and Die Inc.
1075 Commercial Dr.
Lawrenceburg, Ky. 40342

Invoice

Date 12/26/2012 Invoice # 5152

PAID
12/26/2012

Ship To

Bill To
CLASSIC CONSTRUCTION
RUSSELL GIVENS
P.O. BOX 4113
FRANKFORT, KY 40342

P.O. No.

Due Date

12/26/2012

Terms

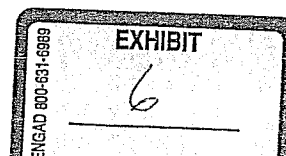
ATTN

RUSSELL

Description	Qty	Rate	Amount
MATERIAL		225.00	225.00T
CUT		25.00	25.00
KY STATE SALES TAX		6.00%	13.50

Total \$263.50

THANK YOU!



Invoice

 Lexington/Lebanon
 747 Allenridge Point
 Lexington, KY 40510

 Telephone : 859-259-1484
 Fax : 859-233-9351

 Remit to: Oldcastle Precast Inc.
 P O Box 402721
 Atlanta, GA 30384-2721

Sold To : Cash Sales - Lexington
Ship To : Classic Construction
 Pick Up
 Lexington, KY 40510

Reference :
Tax exempt number:
Site: Lexington

Invoice No.	Date	Customer No	Order No	Customer PO	Delivery terms	Mode of Delivery
384082147	11/14/2012	000001	S075253		Plant	

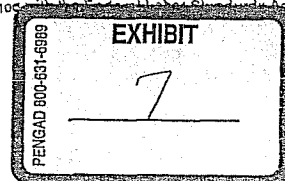
Packing slip(s) ...: SP106393

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Kit	8300000	MC#350 Sanitary manhole casting set		330.00	330.00
			<u>Tax Code</u>	<u>Taxable amount</u>	<u>Tax Rate</u>	
			KY	330.00	6.00	19.80

TOTAL AMOUNT DUE BY : 11/14/2012 US 349.80

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the requirements of the National Standard Specification for Precast Concrete Manholes of 1939, as amended. The Customer Approves

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



Hazelrigg & Cox, LLP
415 W. Main Street
P. O. Box 676
Frankfort, KY 40602

Invoice submitted to:
Russell Givens
P. O. Box 4113
Frankfort, KY 40602

November 25, 2013

In Reference To: Classic Construction
Invoice # 25218

Professional Services

	<u>Hours</u>	<u>Amount</u>
11/25/2013		1,000.00
For professional services rendered	0.00	\$1,000.00
Balance due		<u>\$1,000.00</u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert C. Moore	0.00	0.00	\$1,000.00

WE ACCEPT VISA AND MASTERCARD

TO BE PROVIDED

HAZELRIGG & COX, LLP
ATTORNEYS AT LAW
415 West Main Street, Suite 1
P. O. Box 676
Frankfort, Kentucky 40602-0676

Dyke L. Hazelrigg (1881-1970)
Louis Cox (1907-1971)

John B. Baughman
Robert C. Moore
Mark R. Brengelman

November 19, 2013

Fax: (502) 875-7158
Telephone: (502) 227-2271

Via Electronic Mail

Mr. David Harrod
Harrod & Associates, PSC
2 HMB Circle
Frankfort, Kentucky 40601

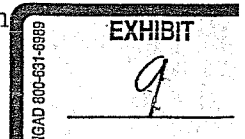
Re: Request for Quote to Perform Billing and Collection Services for Classic Construction, Inc.

Dear Mr. Harrod:

My client, Classic Construction, Inc., owns the Ridgeview wastewater treatment plant ("WWTP") that services Ridgewood Subdivision in Frankfort, Kentucky. It is seeking to employ a company to perform the billing and collection services for Ridgeview WWTP. The information concerning the Ridgeview WWTP is as follows:

- 1) There are 107 customers in Ridgeview Subdivision and the Circle Subdivision;
- 2) The customers are billed monthly by mail and there is a flat rate. The billing and collection company would be provided with the names and addresses of the customers of the Ridgeview WWTP. The current monthly rate is \$29.57, for a total amount of \$37,967.88 due from all customers on an annual basis. The current rate of \$29.57 is expected to change in the near future;
- 3) The company performing the billing and collection will be expected to send out the envelopes containing the bills and any other mailing materials, such as return envelopes, on a monthly basis, to receive the payments, to identify the customers that have paid and the customers that have not paid and to remit this information, and the payments received, to Classic Construction on a monthly basis;
- 4) Customer payments are due on the 12th of the month, and there is a ten percent (10%) penalty for payments made thereafter. There is a \$20.00 bad check fee;
- 5) In the case of owner occupied residences, the billing and collection company is to bill the owner. In the case of tenant occupied residences, the billing and collection company is to bill the tenant;
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- 7) The billing and collection company is take action to collect the delinquent amounts, up to and include filing actions in small claims court to collect the amount due.

Please provide a quote for providing the services set forth in paragraphs 1 through 6 above, and a separate quote to provide the services set forth in paragraph 7 above. Also, if possible, please indicate the percentage of anticipated delinquent accounts, based on your prior experience in

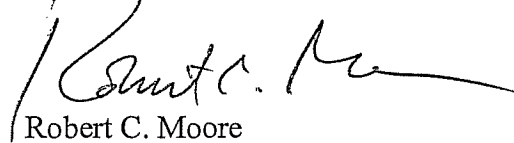


Mr. David Harrod
November 19, 2013
Page Two

performing billing and collection services. If you are interested in responding to this quote, please do so by providing your quote to me at the above address by no later than Monday, November 25, 2013.

Please contact Russell Givens at 395-0528 if you have any questions concerning this matter.

Yours truly,



Robert C. Moore

RCM
cc: Russell Givens

HAZELRIGG & COX, LLP
ATTORNEYS AT LAW

415 West Main Street, Suite 1
P. O. Box 676
Frankfort, Kentucky 40602-0676

Dyke L. Hazelrigg (1881-1970)
Louis Cox (1907-1971)

John B. Baughman
Robert C. Moore
Mark R. Brengelman

November 19, 2013

Fax: (502) 875-7158
Telephone: (502) 227-2271

Via Electronic Mail

Mr. Robert Amato
105 Stonehedge
Frankfort, Kentucky 40601

Re: Request for Quote to Perform Billing and Collection Services for Classic
Construction, Inc.

Dear Mr. Amato:

My client, Classic Construction, Inc., owns the Ridgeview wastewater treatment plant ("WWTP") that services Ridgewood Subdivision in Frankfort, Kentucky. It is seeking to employ a company to perform the billing and collection services for Ridgeview WWTP. The information concerning the Ridgeview WWTP is as follows:

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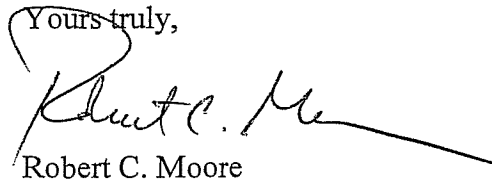
Please provide a quote for providing the services set forth in paragraphs 1 though 6 above, and a separate quote to provide the services set forth in paragraph 7 above. Also, if possible, please indicate the percentage of anticipated delinquent accounts, based on your prior experience in performing billing and collection services. If you are interested in responding to this quote,

Mr. Robert Amato
November 19, 2013
Page Two

please do so by providing your quote to me at the above address by no later than Monday,
November 25, 2013.

Please contact Russell Givens at 395-0528 if you have any questions concerning this
matter.

Yours truly,

A handwritten signature in black ink, appearing to read "Robert C. Moore". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Robert C. Moore

RCM

cc: Russell Givens

HAZELRIGG & COX, LLP
ATTORNEYS AT LAW
415 West Main Street, Suite 1
P. O. Box 676
Frankfort, Kentucky 40602-0676

John B. Baughman
Robert C. Moore
Mark R. Brengelman

Dyke L. Hazelrigg (1881-1970)
Louis Cox (1907-1971)

November 19, 2013

Fax: (502) 875-7158
Telephone: (502) 227-2271

Via Electronic Mail

Mr. Jim Clouse
Charles T. Mitchell Co., LLP
229 West Main Street, Suite 103
Frankfort, Kentucky 40601

Re: Request for Quote to Perform Billing and Collection Services for Classic Construction, Inc.

Dear Mr. Clouse:

My client, Classic Construction, Inc., owns the Ridgeview wastewater treatment plant ("WWTP") that services Ridgewood Subdivision in Frankfort, Kentucky. It is seeking to employ a company to perform the billing and collection services for Ridgeview WWTP. The information concerning the Ridgeview WWTP is as follows:

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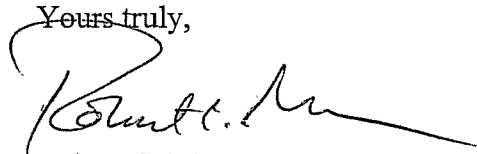
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Mr. Jim Clouse
November 19, 2013
Page Two

performing billing and collection services. If you are interested in responding to this quote, please do so by providing your quote to me at the above address by no later than Monday, November 25, 2013.

Please contact Russell Givens at 395-0528 if you have any questions concerning this matter.

Yours truly,

A handwritten signature in black ink, appearing to read "Robert C. Moore". The signature is fluid and cursive, with a large initial "R" and a long horizontal stroke at the end.

Robert C. Moore

RCM
cc: Russell Givens

FAX HEADER:

TRANSMITTED/STORED : FILE MODE	NOV. 19. 2013 4:24PM OPTION	ADDRESS	RESULT	PAGE
560 MEMORY TX		2275081	OK	2/2

REASON FOR ERROR OR LINE FAIL
 E-1) HANG UP
 E-3) NO ANSWER

E-2) BUSY
 E-4) NO FACSIMILE CONNECTION

HAZELRIGG & COX, LLP
 ATTORNEYS AT LAW
 415 West Main Street, Suite 1
 P. O. Box 676
 Frankfort, Kentucky 40602-0676

John B. Baughman
 Robert C. Moore
 Mark R. Brengelman

Dyke L. Hazelrigg (1881-1970)
 Louis Cox (1907-1971)

November 19, 2013

Fax: (502) 875-7158
 Telephone: (502) 227-2271

Via Facsimile: 227-5081
 Liberty Billing, LLC
 656 Chamberlin Avenue, Suite B
 Frankfort, Kentucky 40601-4225

Re: Request for Quote to Perform Billing and Collection Services for Classic Construction, Inc.

Dear Sir/Madam:

My client, Classic Construction, Inc., owns the Ridgeview wastewater treatment plant ("WWTP") that services Ridgewood Subdivision in Frankfort, Kentucky. It is seeking to employ a company to perform the billing and collection services for Ridgeview WWTP. The information concerning the Ridgeview WWTP is as follows:

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HAZELRIGG & COX, LLP
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Robert C. Moore
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Dyke L. Hazelrigg (1881-1970)
Louis Cox (1907-1971)

November 19, 2013

Fax: (502) 875-7158
Telephone: (502) 227-2271

Via Facsimile: 227-5081

Liberty Billing, LLC
656 Chamberlin Avenue, Suite B
Frankfort, Kentucky 40601-4225

Re: Request for Quote to Perform Billing and Collection Services for Classic
Construction, Inc.

Dear Sir/Madam:

My client, Classic Construction, Inc., owns the Ridgeview wastewater treatment plant ("WWTP") that services Ridgewood Subdivision in Frankfort, Kentucky. It is seeking to employ a company to perform the billing and collection services for Ridgeview WWTP. The information concerning the Ridgeview WWTP is as follows:

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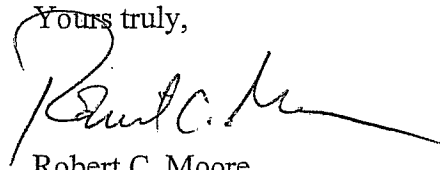
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Liberty Billing, LLC
November 19, 2013
Page Two

performing billing and collection services. If you are interested in responding to this quote, please do so by providing your quote to me at the above address by no later than Monday, November 25, 2013.

Please contact Russell Givens at 395-0528 if you have any questions concerning this matter.

Yours truly,

A handwritten signature in black ink, appearing to read "Robert C. Moore", with a long horizontal flourish extending to the right.

Robert C. Moore

RCM

cc: Russell Givens

Robert A. Amato, PE
241 Stonehedge Drive ♦ Frankfort, KY 40601
Cell Phone (502)229-2682, raamato64@gmail.com

VIA EMAIL

Mr. Robert Moore
Hazelrigg and Cox, Attorneys at Law
415 West Main Street, Suite 1
Frankfort, KY 40601

Dear Mr. Moore,

Thank you very much for the opportunity to provide a quote to perform billing services for Classic Construction's sewer service to Ridgeview subdivision. Based upon items 1 through 6 in the Request for Quote I would need to charge in excess of nine thousand dollars (\$9,000) per year for those services. I also reviewed the Kentucky Public Service Commission Staff Opinion in case number 2013-00258 which indicates that Classic Construction's current billing arrangement with Peaks Mill Water District is less than that amount. I therefore decline to provide a formal quote for these services.

Thank you again for the opportunity to quote these services. I would be interested in future opportunities.

Sincerely,
Robert A. Amato, PE

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

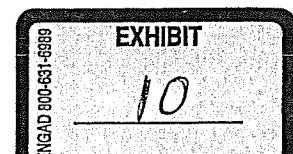
In the Matter of:

APPLICATION OF CLASSIC CONSTRUCTION OF)
INC. FOR RATE ADJUSTMENT FOR SMALL)
UTILITIES PURSUANT TO 807 KAR 5:076) CASE NO 2013-00258

AFFIDAVIT OF RUSSELL GIVENS

Comes the affiant, Russell Givens, and after being sworn, states as follows:

- 1) That my name is Russell Givens and I am the sole shareholder in Classic Construction.
- 2) That Classic Construction does not have any employees.
- 3) That in 2012, I wrote the following checks in the total amount of \$1,435.00 to cash: 1724, 1731, 1732, 1733, 1734, 1735, 1737, 1738, 1751, 1752, 1760, 1771, 1772, 1781, 1790, 1797, 1798, 1803, 1810, 1813, 1816, 1819, 1825, 1830, 1833, 1842, and 1844.
- 4) That the checks written to cash were to pay for services provided to maintain the wastewater treatment plant site by Scott Givens, who performed the following services: mowing the site, cleaning the contact tank, trimming trees, assisting in general maintenance, and pulling pumps. Scott was paid the hourly rate of approximately twenty dollars (\$20.00) per hour.
- 5) That I inspected the wastewater treatment plan and collection system on a weekly basis requiring me to drive my vehicle 3.3 miles each time, for a total of 171.6



miles. Accordingly, I should be reimbursed using the mileage reimbursement rate of 0.45 cents per mile, which totals the amount of \$77.22.

- 6) That the KPDES permit issued to Classic Construction requires it to test the discharge from its wastewater treatment plant on a monthly basis, instead of a quarterly basis, as previously required. The annualized cost of this testing is \$3,324.00.

Further the affiant sayeth naught.

Russell Givens
RUSSELL GIVENS

STATE OF KENTUCKY)
)SS.
COUNTY OF FRANKLIN)

SUBSCRIBED AND SWORN TO before me by Russell Givens, on this the 25th day of November, 2013.

My commission expires: 3-11-14.

Nancy E. Bailey
Notary Public

PROMISSORY NOTE

\$13,973.00

Frankfort, Kentucky
January 1, 2013

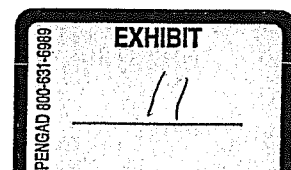
Classic Construction, Inc. ("Classic Construction"), hereby promises to pay to the order of Russell Givens, at Frankfort, Kentucky or any other address he may designate, the principal sum of Thirteen Thousand Nine Hundred Seventy Three Dollars and 00 cents (\$13,973.00), with interest thereon at the rate of 4.8% per annum payable no later than December 31, 2014.

Classic Construction agrees to be bound, and hereby waives demand, protest, and notice of demand, protest and nonpayment.

This promissory note represents the consideration for the funds loaned to Classic Construction to continue to maintain and operated the Ridgeview wastewater treatment plant and collection system. There is no penalty for the prepayment of any amounts due under this Note.

CLASSIC CONSTRUCTION, INC.

By: Russell Givens
Title: President





Clark Electric Company

Established 1892

4157 Park Blvd. • Louisville, KY 40209 • Phone (502) 363-6221 • Fax (502) 363-5940

SGLD70

SHIPTO

KIMBLE GIVENS
(502) 795-0528

CUSTOMER ORDER NO.	RECEIVED BY CM	DATE RECEIVED 2-13-13	DATE SHIPPED 2-8-13	INVOICE DATE
	SALESMAN	DELIVERED BY: <input type="checkbox"/> OUR TRUCK <input checked="" type="checkbox"/> CUSTOMER		
		SHIPPED VIA: <input type="checkbox"/> OUR TRUCK <input checked="" type="checkbox"/> WILL CALL <input type="checkbox"/>		

DESCRIPTION

REPAIR: CRANK SLIP

Name of Mfg. or Description of Part: SOD 4422

MOTOR: Complete Stator Only O.D.P. T.E.F.C. T.E.N.V. Ex Proof Other

Bearings: Ball Sleeve Other Ng. Leads Amps

H.P. 1/2 R.P.M. 1725 Ph. 3 Hz. Volts Connected Volts

Serial P472 Model Type Frame

PULLEY: RIGHT Left Terminal Box Eyebolt Base Other

OTHER: WIPER

PAID CHECK # 1816

BALANCE OF 2749.00

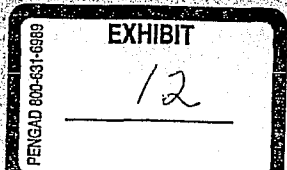
Thank You! business. BALANCE REMAINING 264.73

CUSTOMER SIGNATURE: [Signature] DATE: 2-13-13

TERMS: Net due on receipt of invoice. Monthly service charge on past due accounts. Collection charges, including reasonable attorney's fees, will also apply. We retain interest in the property until paid in full.

Electric Motor Sales & Service

DELIVERY RECEIPT CUSTOMER COPY



FARMERS BK AND CAPITAL TRUST
 P O BOX 309
 FRANKFORT KY 40602-0309

001 00001 01
 ACCOUNT:
 DOCUMENTS:

PAGE: 1
 02/28/2013



TELEPHONE: 502-227-1600

*****AUTO**5-DIGIT 40601
 928 0.7620 AV 0.360 3 1 251
 CLASSIC CONSTRUCTION INC
 RIDGEWOOD SEWER PLANT ACCOUNT
 158 NORTHWOOD RD
 FRANKFORT KY 40601-1476

30-0
 2
 8



=====
 FOR CONVENIENT 24 HOUR ACCOUNT ACCESS, SIGN UP FOR OUR FREE INTERNET
 BANKING SERVICE. CHECK OUT WWW.FARMERSBANKKY.COM
 *****CALL 227-1601 FOR INFORMATION OR QUESTIONS ON YOUR ACCOUNT*****
 =====

REGULAR ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/13	2,589.08
CHECK # 1875	800.00		02/04/13	1,789.08
CHECK # 1874	210.00		02/07/13	1,579.08
CHECK # 1876	2,500.00		02/11/13	920.92-
OVERDRAFT FEE	30.00		02/12/13	950.92-
DEPOSIT		1,926.24	02/15/13	975.32
CHECK # 1877	64.00		02/15/13	911.32
CHECK # 1878	175.00		02/15/13	736.32
DEPOSIT		200.00	02/19/13	936.32
CHECK # 1880	485.08		02/19/13	451.24
CHECK # 1881	200.00		02/21/13	251.24
CHECK # 1879	117.64		02/22/13	133.60
SERVICE CHARGE	5.00		02/28/13	128.60
BALANCE THIS STATEMENT			02/28/13	128.60
TOTAL CREDITS (2)	2,126.24	MINIMUM BALANCE		950.92-
TOTAL DEBITS (10)	4,586.72	AVG AVAILABLE BALANCE		874.46
		AVERAGE BALANCE		874.46

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
02/07	1874	210.00	02/15	1877	64.00	02/19	1880	485.08
02/04	1875	800.00	02/15	1878	175.00	02/21	1881	200.00
02/11	1876	2,500.00	02/22	1879	117.64			

* * * C O N T I N U E D * * *

FARMERS BK AND CAPITAL TRUST
P O BOX 309
FRANKFORT KY 40602-0309

001 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
02/28/2013

10

TELEPHONE: 502-227-1600

CLASSIC CONSTRUCTION INC
RIDGEWOOD SEWER PLANT ACCOUNT



=====

REGULAR ACCOUNT [REDACTED]

=====

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -
TOTAL CHARGE FOR REGULAR CHK MAINT: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$30.00		\$30.00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

CLASSIC CONSTRUCTION, INC. 2-03 1874
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 1-31-13

PAY TO THE ORDER OF Debra Septic Service \$ 310.00
Three Hundred and Ten 00/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

CLASSIC CONSTRUCTION, INC. 2-03 1875
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 1-31-13

PAY TO THE ORDER OF Chris Vester \$ 800.00
Eight Hundred and 00/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

1874 \$210.00 02/07/2013

1875 \$800.00 02/04/2013

CLASSIC CONSTRUCTION, INC. 2-03 1876
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 2-8-13

PAY TO THE ORDER OF Clark Beal \$ 2500.00
Two Thousand and Five Hundred 00/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

CLASSIC CONSTRUCTION, INC. 2-03 1877
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 2-10-13

PAY TO THE ORDER OF USPS \$ 64.00
Sixty Four 00/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

1876 \$2,500.00 02/11/2013

1877 \$64.00 02/15/2013

CLASSIC CONSTRUCTION, INC. 2-03 1878
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 2-15-13

PAY TO THE ORDER OF Cash \$ 175.00
One Hundred and Seventy Five 00/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

CLASSIC CONSTRUCTION, INC. 2-03 1879
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 2-16-13

PAY TO THE ORDER OF Louis \$ 117.64
One Hundred and Seventeen 64/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

1878 \$175.00 02/15/2013

1879 \$117.64 02/22/2013

CLASSIC CONSTRUCTION, INC. 2-03 1880
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 2-16-13

PAY TO THE ORDER OF KU \$ 485.08
Four Hundred and Eighty Five 08/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

CLASSIC CONSTRUCTION, INC. 2-03 1881
 P.O. BOX 4113 PH. 502-228-4822
 FRANKFORT, KY. 40604-4113

DATE 2-19-13

PAY TO THE ORDER OF Debra Septic Service \$ 200.00
Two Hundred and 00/100 DOLLARS

Farmers Bank & Capital Trust Co.
 Member FDIC

FOR [REDACTED]

1880 \$485.08 02/19/2013

1881 \$200.00 02/21/2013



Advanced Search

11/25/2013

Post Date	ID	Eff Date	Transaction	Trans Amt	Balance Chg	New Balance	Description
			%% Card 52 #8857 Date 02/08/13				
02/09/2013	L60	02/09/2013	CLARKE ELECTRIC 502-363-6221 KY Credit Card ...	2,749.00	2,749.00	9,918.96	CLASSIC



Clark Electric Company

Established 1892

4157 Park Blvd. • Louisville, KY 40209 • Phone (502) 363-6221 • Fax (502) 363-5940

35 \$ 11/4 }
18/5 } 3000

SOLD TO
Russell
Givens

SHIPTO

CUSTOMER ORDER NO.	RECEIVED BY Chas	DATE RECEIVED 2/8/13	DATE SHIPPED 5-28-13	INVOICE DATE
	SALESMAN	DELIVERED BY: <input type="checkbox"/> OUR TRUCK <input checked="" type="checkbox"/> CUSTOMER		
		SHIPPED VIA: <input type="checkbox"/> OUR TRUCK <input checked="" type="checkbox"/> WILL CALL		

DESCRIPTION

REPAIR: EBARA Pump Motor model: FBRH JR
Name of Mfg. or Description of Part

MOTOR: Complete Stator Only O.D.P. T.E.F.C. T.E.N.V. Ex. Proof Other _____
Bearings: Ball Sleeve Other _____ No. Leads 4 Amps. 22.8/20.0
H.P. 3/4 CR.P.M. 3600 Ph. 42 Volts Connected 208 Volts _____
Serial _____ Model 500R FUEB. 2.5 Type _____ Frame _____

PULLEY: RIGHT Left Terminal Box _____ Eyebolt _____ Base _____ Other _____

OTHER NO. CAS490/1/1 Date 03/02/11

PAID CHK # 1147 & 1908
Thank You!
1483.69
1000.00
Stuvia
P/127
We appreciate your business.

X Russell Givens
CUSTOMER SIGNATURE DATE 5-28-13

TERMS: Net due on receipt of invoice. Monthly service charge on past due accounts. Collection charges, including reasonable attorney's fees, will also apply. We retain interest in the property until paid in full.

Electric Motor Sales & Service

DELIVERY RECEIPT CUSTOMER COPY

CLASSIC CONSTRUCTION, INC. 2-32 1907
 P.O. BOX #112 PL 80372-112
 FRANKFORT, KY 40601-112

DATE 5-24-13

PAY TO THE ORDER OF Debra Seale Seaver \$ 205.00

Two Hundred and Five ⁰⁰/₁₀₀ DOLLARS

FOR Debra Seaver

Farmers Bank
 & Capital Trust Co.
 Member FDIC

CLASSIC CONSTRUCTION, INC. 2-32 1908
 P.O. BOX #112 PL 80372-112
 FRANKFORT, KY 40601-112

DATE 5-24-13

PAY TO THE ORDER OF Clay Eledge \$ 1000.00

One Thousand and 00 ⁰⁰/₁₀₀ DOLLARS

FOR Debra Seaver

Farmers Bank
 & Capital Trust Co.
 Member FDIC

1907 \$205.00 05/30/2013

1908 \$1,000.00 05/29/2013

RUSSELL GIVENS
CASSIE R. GIVENS
168 NORTHWOOD RD.
FRANKFORT, KY 40601

02-08

1147
73-61/839
104

5-28-13

Date

Pay to the
Order of

Clark Electric

\$ 1483.68

One Thousand and Four Hundred and Eighty Three ⁶⁸/₁₀₀ Dollars



Security
Features
Details on
Back



Farmers Bank
& Capital Trust Co.

Frankfort | Lawrenceburg | Harrodsburg | Danville

For

Doreen Givens

MP

FOR DEPOSIT ONLY
CLARK ELECTRIC CO.



Beckman Environmental Services, Inc.
 4259 Armstrong Blvd.
 BATAVIA, OH 45103



Invoice

DATE	INVOICE #
10/22/2013	38474

BILL TO
CLASSIC CONSTRUCTION P.O. BOX 211 413 FRANKFORT, KY 40604

SHIP TO

P.O. NO.	TERMS	REP	PROJECT
	Net 15		

DESCRIPTION	AMOUNT		
REINSTALL REPAIRED PUMPS REPLACE VALVES IN VALVE PIT, ADD 2" BYPASS CONNECTION. INSTALL NEW CONTROL PANEL AND FLOAT SWITCHES PER QUOTE	\$ 6,328.69		
ADD 15' OF 3/16" SS CHAIN AND 1/4" SS SHACKLE	\$ 108.00		
6% KY SALES TAX	\$ 177.77		
<table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">Total</td> <td>\$6,614.46</td> </tr> </table>		Total	\$6,614.46
Total	\$6,614.46		

CLASSIC CONSTRUCTION, INC.

2-03

1964

P.O. BOX 4113 PH. 502-226-4822
FRANKFORT, KY. 40604-4113

73-61/839
101

DATE 11-7-13

PAY
TO THE
ORDER OF

Beckman Environmental

\$ 6,614.46

Six Thousand Six Hundred and Fourteen

46
100

DOLLARS



Security
Features
Data on
Back



Farmers Bank
& Capital Trust Co.

Frankfort | Lawrenceburg | Harrodsburg | Danville

FOR

Pump Station Inv. 38474

Ronald Green

MP

