

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We:)istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Chapter XIII Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
12/07/2004	135.638	PMTRX00004098	Purchases		121004DEFCOMP	Kentucky State Treasurer	\$0.00	\$55,606.57	\$1,119.69	
12/14/2004	135.954	PMTRX00004116	Purchases		121704DEFCOMP	Kentucky State Treasurer	\$0.00	\$55,606.57	\$1,119.69	
12/21/2004	136.362	PMTRX00004133	Purchases		122304DEFCOMP	Kentucky State Treasurer	\$0.00	\$55,606.57	\$1,119.69	
12/28/2004	136.503	PMTRX00004140	Purchases		123104DEFCOMP	Kentucky State Treasurer	\$0.00	\$55,606.57	\$1,119.69	
12/31/2004	137.003	GLTRX00014439							\$5,684.28	
12/31/2004	137.844	GLTRX00014583							\$30.17	
Totals:							\$0.00	\$0.00	\$55,606.57	\$55,606.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/01/2004	118.524	GLTRX00012197	Purchases		1943490-10904GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$170.80	
01/06/2004	118.401	PMTRX00003332	Purchases		2424958-10904BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
01/06/2004	118.402	PMTRX00003332	Purchases		3026413-10904JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
01/06/2004	118.403	PMTRX00003332	Purchases		3026413-10904JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
01/06/2004	118.423	PMVVR00000436	Purchases		1943490-10904GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
01/06/2004	118.424	PMVVR00000437	Purchases		2424958-10904BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
01/06/2004	118.425	PMVVR00000437	Purchases		1943490-10904GP-1	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
01/06/2004	118.426	PMTRX00003334	Purchases		2424958-10904BM-1	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
01/06/2004	118.427	PMTRX00003334	Purchases		2424958-11604BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
01/13/2004	118.684	PMTRX00003347	Purchases		1943490-11604GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
01/13/2004	118.685	PMTRX00003347	Purchases		1943490-12304GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
01/20/2004	119.043	PMTRX00003358	Purchases		2424958-12304BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
01/20/2004	119.044	PMTRX00003358	Purchases		2424958-13004BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
01/27/2004	119.411	PMTRX00003377	Purchases		1943490-13004GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
01/27/2004	119.412	PMTRX00003377	Purchases		3026413-13004JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
01/27/2004	119.413	PMTRX00003377	Purchases				\$0.00	\$0.00	\$103.85	
01/31/2004	120.096	GLTRX00012395							\$957.85	
02/03/2004	119.674	PMTRX00003390	Purchases		3026413-20604JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
02/03/2004	119.675	PMTRX00003390	Purchases		2424958-20604BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
02/03/2004	119.676	PMTRX00003390	Purchases		1943490-20604GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
02/10/2004	120.123	PMTRX00003408	Purchases		3026413-21304JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
02/10/2004	120.124	PMTRX00003408	Purchases		2424958-21304BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
02/10/2004	120.125	PMTRX00003408	Purchases		1943490-21304GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
02/17/2004	120.537	PMTRX00003426	Purchases		3026413-22004JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
02/17/2004	120.538	PMTRX00003426	Purchases		2424958-22004BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
02/17/2004	120.539	PMTRX00003426	Purchases		1943490-22004GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
02/24/2004	120.863	PMTRX00003449	Purchases		1943490-22704GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
02/24/2004	120.864	PMTRX00003449	Purchases		2424958-22704BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
02/24/2004	120.865	PMTRX00003449	Purchases		3026413-22704JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
02/27/2004	121.163	GLTRX00012544							\$1,098.60	
03/02/2004	121.280	PMTRX00003464	Purchases		3026413-30504JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
03/02/2004	121.281	PMTRX00003464	Purchases		2424958-30504BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
03/02/2004	121.282	PMTRX00003464	Purchases		1943490-30504GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
03/09/2004	121.573	PMTRX00003475	Purchases		2424958-31204BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
03/09/2004	121.574	PMTRX00003475	Purchases		1943490-31204GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
03/09/2004	121.575	PMTRX00003475	Purchases		3026413-31204JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
03/16/2004	121.971	PMTRX00003490	Purchases		2424958-31904BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	
03/16/2004	121.973	PMTRX00003490	Purchases		1943490-31904GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
03/16/2004	121.974	PMTRX00003490	Purchases		3026413-31904JH	DCS, Centralized Collection Un	\$0.00	\$0.00	\$103.85	
03/23/2004	122.353	PMTRX00003506	Purchases		1943490-32604GP	DCS, Centralized Collection Un	\$0.00	\$0.00	\$75.72	
03/23/2004	122.354	PMTRX00003506	Purchases		2424958-32604BM	DCS, Centralized Collection Un	\$0.00	\$0.00	\$95.08	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Childcare Deduction	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$103.85	\$103.85
Totals:							\$0.00	\$0.00	\$75.72	\$75.72
Totals:							\$0.00	\$0.00	\$95.08	\$95.08

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

03/23/2004	122,355	PMTRX00003506	Purchases	3026413-32604JH	DCS, Centralized Collection Un	\$103.85
03/30/2004	122,676	PMTRX00003517	Purchases	3026413-40204JH	DCS, Centralized Collection Un	\$103.85
03/30/2004	122,677	PMTRX00003517	Purchases	1943490-40204GP	DCS, Centralized Collection Un	\$75.72
03/31/2004	122,868	GLTRX00012752	Purchases	2424958-40204BM	DCS, Centralized Collection Un	\$95.08
04/06/2004	123,095	PMTRX00003535	Purchases	2424958-40904BM	DCS, Centralized Collection Un	\$95.08
04/06/2004	123,096	PMTRX00003535	Purchases	3026413-40904JH	DCS, Centralized Collection Un	\$103.85
04/06/2004	123,097	PMTRX00003535	Purchases	1943490-40904GP	DCS, Centralized Collection Un	\$75.72
04/13/2004	123,374	PMTRX00003547	Purchases	302641341604JH	DCS, Centralized Collection Un	\$103.85
04/13/2004	123,375	PMTRX00003547	Purchases	242495841604BM	DCS, Centralized Collection Un	\$95.08
04/13/2004	123,376	PMTRX00003547	Purchases	194349041604GP	DCS, Centralized Collection Un	\$75.72
04/20/2004	123,782	PMTRX00003565	Purchases	1943490-42304GP	DCS, Centralized Collection Un	\$75.72
04/20/2004	123,783	PMTRX00003565	Purchases	3026413-42304JH	DCS, Centralized Collection Un	\$103.85
04/20/2004	123,784	PMTRX00003565	Purchases	2424958-42304BM	DCS, Centralized Collection Un	\$95.08
04/27/2004	124,193	PMTRX00003581	Purchases	2424958-43004BM	DCS, Centralized Collection Un	\$95.08
04/27/2004	124,194	PMTRX00003581	Purchases	1943490-43004GP	DCS, Centralized Collection Un	\$75.72
04/27/2004	124,195	PMTRX00003581	Purchases	3026413-43004JH	DCS, Centralized Collection Un	\$103.85
04/29/2004	124,301	GLTRX00012911	Purchases	2424958-50704BM	DCS, Centralized Collection Un	\$95.08
05/04/2004	124,500	PMTRX00003599	Purchases	1943490-50704GP	DCS, Centralized Collection Un	\$75.72
05/04/2004	124,502	PMTRX00003599	Purchases	3026413-50704JH	DCS, Centralized Collection Un	\$103.85
05/04/2004	124,503	PMTRX00003599	Purchases	1943490-51404GP	DCS, Centralized Collection Un	\$75.72
05/11/2004	124,846	PMTRX00003618	Purchases	2424958-51404BM	DCS, Centralized Collection Un	\$95.08
05/11/2004	124,847	PMTRX00003618	Purchases	3026413-51404JH	DCS, Centralized Collection Un	\$103.85
05/11/2004	124,848	PMTRX00003634	Purchases	1943490-52104GP	DCS, Centralized Collection Un	\$103.85
05/18/2004	125,148	PMTRX00003634	Purchases	2424958-52104BM	DCS, Centralized Collection Un	\$95.08
05/18/2004	125,149	PMTRX00003634	Purchases	1943490-52104GP	DCS, Centralized Collection Un	\$75.72
05/18/2004	125,150	PMTRX00003634	Purchases	2424958-52104BM	DCS, Centralized Collection Un	\$95.08
05/25/2004	125,466	PMTRX00003649	Purchases	3026413-52804JH	DCS, Centralized Collection Un	\$103.85
05/25/2004	125,467	PMTRX00003649	Purchases	2424958-52804BM	DCS, Centralized Collection Un	\$95.08
05/25/2004	125,468	PMTRX00003649	Purchases	1943490-52804GP	DCS, Centralized Collection Un	\$75.72
05/28/2004	125,773	GLTRX00013100	Purchases	3026413-60404JH	DCS, Centralized Collection Un	\$103.85
06/01/2004	125,868	PMTRX00003662	Purchases	2424958-60404BM	DCS, Centralized Collection Un	\$95.08
06/01/2004	125,869	PMTRX00003662	Purchases	1943490-60404GP	DCS, Centralized Collection Un	\$75.72
06/01/2004	125,870	PMTRX00003662	Purchases	3026413-61104JH	DCS, Centralized Collection Un	\$103.85
06/08/2004	126,327	PMTRX00003680	Purchases	2424958-61104BM	DCS, Centralized Collection Un	\$95.08
06/08/2004	126,328	PMTRX00003680	Purchases	1943490-61104GP	DCS, Centralized Collection Un	\$75.72
06/08/2004	126,329	PMTRX00003680	Purchases	2424958-61804BM	DCS, Centralized Collection Un	\$95.08
06/15/2004	126,691	PMTRX00003702	Purchases	1943490-61804GP	DCS, Centralized Collection Un	\$95.08
06/15/2004	126,692	PMTRX00003702	Purchases	3026413-61804JH	DCS, Centralized Collection Un	\$75.72
06/15/2004	126,693	PMTRX00003715	Purchases	2424958-62504BM	DCS, Centralized Collection Un	\$103.85
06/22/2004	126,974	PMTRX00003715	Purchases	1943490-62504GP	DCS, Centralized Collection Un	\$95.08
06/22/2004	126,975	PMTRX00003715	Purchases	3026413-62504JH	DCS, Centralized Collection Un	\$103.85
06/22/2004	126,976	PMTRX00003715	Purchases	2424958-62504BM	DCS, Centralized Collection Un	\$95.08
06/25/2004	127,298	GLTRX00013263	Purchases	1943490-70204GP	DCS, Centralized Collection Un	\$75.72
06/29/2004	127,437	PMTRX00003732	Purchases	3026413-70204JH	DCS, Centralized Collection Un	\$103.85
06/29/2004	127,438	PMTRX00003732	Purchases	2424958-70204BM	DCS, Centralized Collection Un	\$95.08
06/29/2004	127,439	PMTRX00003732	Purchases	1943490-70204GP	DCS, Centralized Collection Un	\$75.72
07/06/2004	127,716	PMTRX00003748	Purchases	3026413-70904JH	DCS, Centralized Collection Un	\$103.85
07/06/2004	127,717	PMTRX00003748	Purchases	2424958-70904BM	DCS, Centralized Collection Un	\$95.08
07/06/2004	127,718	PMTRX00003748	Purchases	1943490-70904GP	DCS, Centralized Collection Un	\$75.72
07/13/2004	128,123	PMTRX00003767	Purchases	1943490-71604GP	DCS, Centralized Collection Un	\$75.72
07/13/2004	128,124	PMTRX00003767	Purchases	2424958-71604BM	DCS, Centralized Collection Un	\$95.08
07/13/2004	128,125	PMTRX00003767	Purchases	3026413-71604JH	DCS, Centralized Collection Un	\$103.85
07/20/2004	128,453	PMTRX00003780	Purchases	3026413-72304JH	DCS, Centralized Collection Un	\$103.85
07/20/2004	128,454	PMTRX00003780	Purchases	2424958-72304BM	DCS, Centralized Collection Un	\$95.08
07/20/2004	128,455	PMTRX00003780	Purchases	1943490-72304GP	DCS, Centralized Collection Un	\$75.72
07/27/2004	128,797	PMTRX00003794	Purchases	3026413-73004JH	DCS, Centralized Collection Un	\$103.85
07/27/2004	128,798	PMTRX00003794	Purchases	2424958-73004BM	DCS, Centralized Collection Un	\$95.08
07/27/2004	128,799	PMTRX00003794	Purchases	1943490-73004GP	DCS, Centralized Collection Un	\$75.72
08/03/2004	129,196	GLTRX00013463	Purchases	3026413-80604JH	DCS, Centralized Collection Un	\$103.85
08/03/2004	129,197	PMTRX00003807	Purchases			

\$1,098.60

\$1,373.25

\$1,098.60

\$1,098.60

\$1,373.25

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

System Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Flex-Spend Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
08/03/2004	129,197	PMTRX00003807	Purchases	2424958-80604BM	DCS, Centralized Collection Un				\$95.08		
08/03/2004	129,198	PMTRX00003807	Purchases	1943490-80604GP	DCS, Centralized Collection Un				\$75.72		
08/10/2004	129,562	PMTRX00003823	Purchases	3026413-81304JH	DCS, Centralized Collection Un				\$103.85		
08/10/2004	129,563	PMTRX00003823	Purchases	2424958-81304BM	DCS, Centralized Collection Un				\$95.08		
08/10/2004	129,564	PMTRX00003823	Purchases	1943490-81304GP	DCS, Centralized Collection Un				\$75.72		
08/17/2004	129,813	PMTRX00003831	Purchases	2424958-82004BM	DCS, Centralized Collection Un				\$95.08		
08/17/2004	129,814	PMTRX00003831	Purchases	1943490-82004GP	DCS, Centralized Collection Un				\$75.72		
08/24/2004	130,195	PMTRX00003851	Purchases	3026413-82004JH	DCS, Centralized Collection Un				\$103.85		
08/24/2004	130,196	PMTRX00003851	Purchases	2424958-82704BM	DCS, Centralized Collection Un				\$95.08		
08/24/2004	130,197	PMTRX00003851	Purchases	1943490-82704GP	DCS, Centralized Collection Un				\$75.72		
08/25/2004	130,260	GLTRX00013632		3026413-82704JH	DCS, Centralized Collection Un				\$103.85	\$1,098.60	
08/31/2004	130,576	PMTRX00003867	Purchases	1943490-90304GP	DCS, Centralized Collection Un				\$75.72		
08/31/2004	130,577	PMTRX00003867	Purchases	2424958-90304BM	DCS, Centralized Collection Un				\$95.08		
08/31/2004	130,578	PMTRX00003867	Purchases	3026413-90304JH	DCS, Centralized Collection Un				\$103.85		
09/07/2004	130,878	PMTRX00003883	Purchases	3026413-91004JH	DCS, Centralized Collection Un				\$103.85		
09/07/2004	130,879	PMTRX00003883	Purchases	2424958-91004BM	DCS, Centralized Collection Un				\$95.08		
09/07/2004	130,880	PMTRX00003883	Purchases	1943490-91004GP	DCS, Centralized Collection Un				\$75.72		
09/14/2004	131,199	PMTRX00003897	Purchases	3026413-91704JH	DCS, Centralized Collection Un				\$103.85		
09/14/2004	131,200	PMTRX00003897	Purchases	2424958-91704BM	DCS, Centralized Collection Un				\$95.08		
09/21/2004	131,600	PMTRX00003915	Purchases	1943490-91704GP	DCS, Centralized Collection Un				\$75.72		
09/21/2004	131,602	PMTRX00003915	Purchases	3026413-92404JH	DCS, Centralized Collection Un				\$103.85		
09/21/2004	131,603	PMTRX00003915	Purchases	2424958-92404BM	DCS, Centralized Collection Un				\$95.08		
09/28/2004	131,925	GLTRX00013821		1943490-92404GP	DCS, Centralized Collection Un				\$75.72		
10/28/2004	133,523	GLTRX00013998								\$1,098.60	
11/30/2004	135,478	GLTRX00014235								\$1,373.25	
12/31/2004	137,003	GLTRX00014439								\$1,098.60	
12/31/2004	137,844	GLTRX00014583								\$1,598.25	
12/31/2004	137,864	GLTRX00014597								\$3,071.27	
Totals:							\$0.00	\$0.00	\$17,711.97	\$17,711.97	
Account: 242-0022-000											
Account: 242-0023-000											
Beginning Balance:											(\$175.35)
Ending Balance:											\$1,769.75
Net Change:											\$1,423.80
Debit:											\$1,423.80
Credit:											\$1,984.87

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Flex-Spend Number	Orig. Master Name	Debit	Credit
05/28/2004	125.664	GLTRX00013090					\$407.23	\$1,628.92
05/28/2004	125.773	GLTRX00013100					\$407.23	\$1,628.92
06/04/2004	126.954	GLTRX00013235					\$407.23	\$2,036.15
06/11/2004	126.956	GLTRX00013235					\$407.23	\$1,598.92
06/18/2004	126.969	GLTRX00013235					\$407.23	\$1,568.92
06/25/2004	127.298	GLTRX00013263					\$407.23	\$1,909.87
06/25/2004	127.499	GLTRX00013294					\$407.23	\$1,568.92
06/30/2004	127.494	GLTRX00013294					\$407.23	\$1,961.15
07/09/2004	128.519	GLTRX00013420					\$407.23	\$1,598.92
07/16/2004	128.521	GLTRX00013420					\$407.23	\$1,568.92
07/23/2004	128.525	GLTRX00013420					\$407.23	\$1,909.87
07/28/2004	128.866	GLTRX00013463					\$407.23	\$1,568.92
07/29/2004	128.873	GLTRX00013471					\$407.23	\$1,961.15
08/06/2004	130.012	GLTRX00013599					\$407.23	\$1,598.92
08/13/2004	130.014	GLTRX00013599					\$407.23	\$1,568.92
08/20/2004	130.017	GLTRX00013599					\$392.23	\$1,909.87
08/25/2004	130.260	GLTRX00013632					\$392.23	\$1,568.92
08/27/2004	130.287	GLTRX00013639					\$392.23	\$1,961.15
09/03/2004	131.684	GLTRX00013746					\$392.23	\$1,598.92
09/10/2004	131.688	GLTRX00013746					\$392.23	\$1,568.92
09/24/2004	131.690	GLTRX00013746					\$392.23	\$1,909.87
09/28/2004	131.925	GLTRX00013821					\$392.23	\$1,568.92
09/30/2004	132.251	GLTRX00013868					\$392.23	\$1,961.15
10/06/2004	133.705	GLTRX00014020					\$392.23	\$1,598.92
10/13/2004	133.706	GLTRX00014020					\$392.23	\$1,568.92
10/20/2004	133.707	GLTRX00014020					\$392.23	\$1,909.87
10/27/2004	133.708	GLTRX00014020					\$392.23	\$1,568.92
10/28/2004	133.523	GLTRX00013998					\$392.23	\$1,961.15
11/05/2004	134.946	GLTRX00014166					\$392.23	\$1,598.92
11/12/2004	134.947	GLTRX00014166					\$392.23	\$1,568.92
11/19/2004	134.948	GLTRX00014166					\$392.23	\$1,909.87
11/26/2004	134.949	GLTRX00014166					\$392.23	\$1,568.92
11/30/2004	135.478	GLTRX00014235					\$392.23	\$1,961.15
12/03/2004	136.433	GLTRX00014351					\$392.23	\$1,598.92
12/10/2004	136.434	GLTRX00014351					\$392.23	\$1,568.92
12/17/2004	136.435	GLTRX00014351					\$392.23	\$1,909.87
12/24/2004	136.419	GLTRX00014351					\$392.23	\$1,568.92
12/31/2004	136.930	GLTRX00014432					\$392.23	\$1,961.15
12/31/2004	137.003	GLTRX00014439					\$278.77	
12/31/2004	137.866	GLTRX00014597						

Net Change \$175.35 Ending Balance \$0.00 **Totals:** \$20,679.34 \$20,503.99

Beginning Balance: (\$471.20)							Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Flex-Spend Number	Orig. Master Name	Debit	Credit
01/09/2004	119.517	GLTRX00012300					\$114.33	\$571.65
01/16/2004	119.519	GLTRX00012300					\$114.33	\$457.32
01/23/2004	119.528	GLTRX00012300					\$114.33	
01/30/2004	119.530	GLTRX00012300					\$114.33	
01/31/2004	120.096	GLTRX00012395					\$114.33	
02/06/2004	121.013	GLTRX00012533					\$114.33	
02/13/2004	121.015	GLTRX00012533					\$114.33	
02/20/2004	121.017	GLTRX00012533					\$114.33	
02/27/2004	121.021	GLTRX00012533					\$114.33	
03/05/2004	121.163	GLTRX00012544					\$114.33	
03/12/2004	122.396	GLTRX00012692					\$114.33	
03/19/2004	122.404	GLTRX00012692					\$114.33	
03/26/2004	122.408	GLTRX00012692					\$114.33	
03/26/2004	122.412	GLTRX00012692					\$114.33	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension Payments (BOUGHT)	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Credit
03/31/2004	122,868	GLTRX00012752							\$457.32
04/02/2004	123,966	GLTRX00012830						\$114.33	\$242.53
04/09/2004	123,968	GLTRX00012830						\$242.53	\$242.53
04/16/2004	123,962	GLTRX00012830						\$242.53	\$1,084.45
04/23/2004	123,964	GLTRX00012830						\$242.53	\$970.12
04/29/2004	124,301	GLTRX00012911						\$242.53	\$970.12
04/30/2004	124,295	GLTRX00012907						\$242.53	\$970.12
05/07/2004	125,666	GLTRX00013090						\$242.53	\$242.53
05/21/2004	125,662	GLTRX00013090						\$242.53	\$242.53
05/28/2004	125,664	GLTRX00013090						\$242.53	\$242.53
05/28/2004	125,773	GLTRX00013100						\$242.53	\$242.53
06/04/2004	126,954	GLTRX00013235						\$242.53	\$242.53
06/11/2004	126,956	GLTRX00013235						\$242.53	\$242.53
06/18/2004	126,969	GLTRX00013235						\$242.53	\$242.53
06/25/2004	127,298	GLTRX00013263						\$242.53	\$242.53
06/25/2004	127,499	GLTRX00013294						\$242.53	\$242.53
06/30/2004	127,494	GLTRX00013294						\$242.53	\$242.53
07/09/2004	128,519	GLTRX00013420						\$242.53	\$242.53
07/16/2004	128,521	GLTRX00013420						\$242.53	\$242.53
07/23/2004	128,525	GLTRX00013420						\$242.53	\$242.53
07/28/2004	128,866	GLTRX00013463						\$242.53	\$242.53
07/29/2004	128,873	GLTRX00013471						\$242.53	\$242.53
08/06/2004	130,012	GLTRX00013599						\$242.53	\$242.53
08/13/2004	130,014	GLTRX00013599						\$242.53	\$242.53
08/20/2004	130,017	GLTRX00013599						\$242.53	\$242.53
08/25/2004	130,260	GLTRX00013632						\$242.53	\$242.53
08/27/2004	130,287	GLTRX00013639						\$242.53	\$242.53
09/03/2004	131,684	GLTRX00013746						\$242.53	\$242.53
09/10/2004	131,686	GLTRX00013746						\$242.53	\$242.53
09/17/2004	131,688	GLTRX00013746						\$242.53	\$242.53
09/24/2004	131,690	GLTRX00013746						\$242.53	\$242.53
09/28/2004	131,925	GLTRX00013821						\$242.53	\$242.53
09/30/2004	132,251	GLTRX00013868						\$242.53	\$242.53
10/06/2004	133,705	GLTRX00014020						\$114.33	\$1,084.45
10/13/2004	133,706	GLTRX00014020						\$242.53	\$1,084.45
10/20/2004	133,707	GLTRX00014020						\$242.53	\$1,084.45
10/27/2004	133,708	GLTRX00014020						\$242.53	\$1,084.45
10/28/2004	133,523	GLTRX00013998						\$242.53	\$1,084.45
11/05/2004	134,946	GLTRX00014166						\$242.53	\$1,084.45
11/12/2004	134,947	GLTRX00014166						\$242.53	\$1,084.45
11/19/2004	134,948	GLTRX00014166						\$242.53	\$1,084.45
11/26/2004	134,949	GLTRX00014166						\$242.53	\$1,084.45
11/30/2004	135,478	GLTRX00014235						\$242.53	\$1,084.45
12/03/2004	136,433	GLTRX00014351						\$242.53	\$1,084.45
12/10/2004	136,434	GLTRX00014351						\$242.53	\$1,084.45
12/17/2004	136,435	GLTRX00014351						\$242.53	\$1,084.45
12/24/2004	136,419	GLTRX00014351						\$242.53	\$1,084.45
12/31/2004	136,930	GLTRX00014432						\$242.53	\$1,212.65
12/31/2004	137,003	GLTRX00014439						\$242.53	\$1,212.65
12/31/2004	137,866	GLTRX00014597						\$828.06	\$1,212.65

Totals: \$471.20 \$0.00 \$11,402.29 \$10,931.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension Payments (BOUGHT)	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/02/2004	119,515	GLTRX00012300						\$763.01	
01/09/2004	119,516	GLTRX00012300						\$861.06	
01/16/2004	119,518	GLTRX00012300						\$800.36	
01/23/2004	119,527	GLTRX00012300						\$800.36	
01/30/2004	119,529	GLTRX00012300						\$800.36	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/28/2004	133.523	GLTRX00013998					\$76,763.62
10/28/2004	134.036	GLTRX00014065					\$61,248.61
11/30/2004	135.478	GLTRX00014235					\$84,501.41
11/30/2004	135.485	GLTRX00014240					\$149.60
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
12/31/2004	137.844	GLTRX00014583					
Totals:				Net Change	Ending Balance	\$0.00	\$810,963.40

Account: 242-0029-000							
Description: KY State Income Tax Withheld							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$30,341.24	
01/31/2004	120.096	GLTRX00012395				\$25,223.28	\$30,341.24
02/27/2004	121.162	GLTRX00012538				\$23,697.15	\$25,223.28
02/27/2004	121.163	GLTRX00012544				\$19.90	\$19.90
03/31/2004	122.867	GLTRX00012752				\$29,751.61	\$23,697.15
03/31/2004	122.867	GLTRX00012752				\$5.39	\$23,697.15
03/31/2004	122.868	GLTRX00012752				\$23,646.04	\$29,751.61
04/29/2004	124.301	GLTRX00012911				\$5.39	\$5.39
04/29/2004	124.312	GLTRX00012912				\$23,646.04	\$23,646.04
05/28/2004	125.773	GLTRX00013100				\$23,855.14	\$5.39
05/28/2004	125.773	GLTRX00013100				\$3.28	\$9.77
05/31/2004	125.901	GLTRX00013134				\$29,595.21	\$23,855.14
05/31/2004	125.901	GLTRX00013134				\$3.28	\$3.28
06/25/2004	127.298	GLTRX00013263				\$29,595.21	\$29,595.21
06/30/2004	127.562	GLTRX00013302				\$23,847.60	\$3.28
07/28/2004	128.866	GLTRX00013463				\$21.52	\$23,847.60
07/28/2004	128.866	GLTRX00013463				\$24,079.65	\$21.52
07/29/2004	128.869	GLTRX00013468				\$30,363.24	\$24,079.65
08/25/2004	130.260	GLTRX00013632				\$21.52	\$30,363.24
08/25/2004	130.261	GLTRX00013632				\$24,316.56	\$21.52
09/28/2004	131.925	GLTRX00013821				\$33,013.26	\$24,316.56
09/28/2004	131.925	GLTRX00013821				\$9.77	\$33,013.26
09/29/2004	131.926	GLTRX00013826				\$24,079.65	\$9.77
09/29/2004	131.926	GLTRX00013826				\$30,363.24	\$24,079.65
10/28/2004	133.523	GLTRX00013998				\$24,316.56	\$30,363.24
10/28/2004	134.036	GLTRX00014065				\$24,316.56	\$24,316.56
11/30/2004	135.478	GLTRX00014235				\$33,013.26	\$24,316.56
11/30/2004	135.485	GLTRX00014240				\$9.77	\$33,013.26
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
12/31/2004	137.844	GLTRX00014583					
Totals:				Net Change	Ending Balance	\$0.00	\$321,789.84

Account: 242-0030-000							
Description: Accrued Pension WITHHELD							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	119.515	GLTRX00012300					\$763.01
01/06/2004	118.406	PMTRX00003332	Purchases	PENDEC03	Kentucky Retirement Systems	\$31,103.58	\$861.06
01/09/2004	119.516	GLTRX00012300					\$800.36
01/16/2004	119.518	GLTRX00012300					\$800.36
01/20/2004	119.084	PMTRX00003362	Purchases	INSTALLMENT LOAN	Gibbons Walter R	\$121.40	\$800.36
01/23/2004	119.527	GLTRX00012300					\$800.36
01/30/2004	119.529	GLTRX00012300					\$800.36
Totals:				Net Change	Ending Balance	\$0.00	\$321,789.84

Beginning Balance: \$0.00
Beginning Balance: (\$27,797.17)

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Accrued Pension EXPENSE	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
10/15/2004	133.702	GLTRX00014020	Purchases	Penetration Systems						\$885.21
10/19/2004	133.020	PMVVR00000495	Purchases	Penetration Systems						\$31,277.54
10/22/2004	133.703	GLTRX00014020	Purchases	Penetration Systems						\$885.21
10/29/2004	133.704	GLTRX00014020	Purchases	Penetration Systems						\$885.21
11/02/2004	133.852	PMTRX00004023	Purchases	Penetration Systems					\$38,425.36	
11/05/2004	134.954	GLTRX00014166	Purchases	Penetration Systems						
11/12/2004	134.955	GLTRX00014166	Purchases	Penetration Systems						
11/19/2004	134.956	GLTRX00014166	Purchases	Penetration Systems						
11/26/2004	134.957	GLTRX00014166	Purchases	Penetration Systems						
11/30/2004	135.090	PMTRX00004082	Purchases	Penetration Systems					\$31,493.51	
12/03/2004	136.429	GLTRX00014351	Purchases	Penetration Systems						
12/10/2004	136.430	GLTRX00014351	Purchases	Penetration Systems						
12/17/2004	136.431	GLTRX00014351	Purchases	Penetration Systems						
12/24/2004	136.432	GLTRX00014351	Purchases	Penetration Systems						
12/30/2004	136.871	PMTRX00004156	Purchases	Penetration Systems					\$41,196.03	
12/30/2004	136.907	PMVVR00000508	Purchases	Penetration Systems						\$41,196.03
12/31/2004	136.929	GLTRX00014432	Purchases	Penetration Systems						\$862.90
12/31/2004	137.843	GLTRX00014583	Purchases	Penetration Systems						\$862.90
Totals:							(\$9,928.81)	(\$37,725.98)	\$472,507.77	\$482,436.58

Account: 242-0031-000							Beginning Balance:		Ending Balance	
Account: 242-0032-000							(\$40,805.84)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Accrued Pension EXPENSE	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/06/2004	118.406	PMTRX00003332	Purchases	Penetration Systems					\$40,805.84	
01/31/2004	120.055	GLTRX00012383	Purchases	Penetration Systems						\$51,427.75
02/03/2004	119.679	PMTRX00003390	Purchases	Penetration Systems						\$41,555.64
02/26/2004	121.007	GLTRX00012533	Purchases	Penetration Systems						\$38,974.76
03/02/2004	121.283	PMTRX00003464	Purchases	Penetration Systems						\$49,880.51
03/31/2004	122.866	GLTRX00012752	Purchases	Penetration Systems						\$40,157.95
04/06/2004	123.101	PMTRX00003535	Purchases	Penetration Systems						\$39,898.56
04/29/2004	124.300	GLTRX00012907	Purchases	Penetration Systems						\$57,633.10
05/04/2004	124.507	PMTRX00003599	Purchases	Penetration Systems						\$46,147.20
05/27/2004	125.669	GLTRX00013102	Purchases	Penetration Systems						\$46,540.80
06/01/2004	125.873	PMTRX00003662	Purchases	Penetration Systems						\$46,540.80
06/25/2004	127.310	GLTRX00013274	Purchases	Penetration Systems						\$39,898.56
06/29/2004	127.441	PMTRX00003732	Purchases	Penetration Systems						\$57,633.10
07/31/2004	129.605	GLTRX00013553	Purchases	Penetration Systems						\$46,147.20
08/03/2004	129.199	PMTRX00003807	Purchases	Penetration Systems						\$46,540.80
08/25/2004	130.285	GLTRX00013636	Purchases	Penetration Systems						\$39,898.56
08/31/2004	130.581	PMTRX00003867	Purchases	Penetration Systems						\$57,633.10
09/23/2004	131.697	GLTRX00013799	Purchases	Penetration Systems						\$46,147.20
09/27/2004	131.883	PMTRX00003934	Purchases	Penetration Systems						\$46,540.80
10/12/2004	133.921	CMTRX00003416	Bank Transaction Entry	Penetration Systems						\$46,540.80
10/19/2004	133.020	PMVVR00000495	Purchases	Penetration Systems						\$58,663.66
10/28/2004	134.035	GLTRX00014065	Purchases	Penetration Systems						\$46,907.34
10/31/2004	134.317	GLTRX00014099	Purchases	Penetration Systems						\$27,657.61
11/02/2004	133.852	PMTRX00004023	Purchases	Penetration Systems						\$46,907.34
11/30/2004	135.090	PMTRX00004082	Purchases	Penetration Systems						\$63,526.99
11/30/2004	135.486	GLTRX00014240	Purchases	Penetration Systems						\$63,526.99
12/30/2004	136.871	PMTRX00004156	Purchases	Penetration Systems						\$37,725.98
12/30/2004	136.907	PMVVR00000508	Purchases	Penetration Systems						\$63,983.73
12/31/2004	137.003	GLTRX00014439	Purchases	Penetration Systems						\$100,096.34
12/31/2004	137.015	GLTRX00014439	Purchases	Penetration Systems						\$100,096.34
12/31/2004	137.843	GLTRX00014583	Purchases	Penetration Systems						\$100,096.34
Totals:							(\$23,177.89)	(\$63,983.73)	\$768,633.95	\$791,811.84

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa District

Account: 242-0033-000				Description: Kenton Co. TAX Withheld				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
01/31/2004	120.072	GLTRX00012392				\$2,791.54		\$0.00	
01/31/2004	120.096	GLTRX00012395					\$2,298.79		\$2,791.54
02/27/2004	121.162	GLTRX00012538					\$0.56		\$0.56
02/27/2004	121.162	GLTRX00012538					\$2,298.79		\$2,298.79
02/27/2004	121.163	GLTRX00012544					\$1.39		\$1.39
02/27/2004	121.163	GLTRX00012544					\$2,188.66		\$2,188.66
03/31/2004	122.867	GLTRX00012752					\$1.38		\$1.38
03/31/2004	122.867	GLTRX00012752					\$2,717.93		\$2,717.93
03/31/2004	122.868	GLTRX00012752					\$0.30		\$0.30
03/31/2004	122.868	GLTRX00012752					\$2,026.89		\$2,026.89
04/29/2004	124.301	GLTRX00012911					\$1,784.40		\$1,784.40
04/29/2004	124.312	GLTRX00012912					\$0.71		\$0.71
05/28/2004	125.773	GLTRX00013100					\$1,838.08		\$1,838.08
05/28/2004	125.773	GLTRX00013100					\$1,224.50		\$1,224.50
05/31/2004	125.901	GLTRX00013134					\$0.61		\$0.61
05/31/2004	125.901	GLTRX00013134					\$1,106.73		\$1,106.73
06/25/2004	127.298	GLTRX00013263							
06/25/2004	127.309	GLTRX00013273							
07/28/2004	128.866	GLTRX00013463							
07/28/2004	128.866	GLTRX00013463							
07/29/2004	128.869	GLTRX00013468							
07/29/2004	128.869	GLTRX00013468							
08/25/2004	130.260	GLTRX00013632							
08/25/2004	130.261	GLTRX00013632							
09/28/2004	131.925	GLTRX00013821							
09/29/2004	131.925	GLTRX00013821							
09/29/2004	131.926	GLTRX00013826							
09/29/2004	131.926	GLTRX00013826							
10/28/2004	133.523	GLTRX00013998							
10/28/2004	133.523	GLTRX00013998							
10/28/2004	134.035	GLTRX00014065							
10/28/2004	134.035	GLTRX00014065							
10/28/2004	134.036	GLTRX00014065							
10/28/2004	134.036	GLTRX00014065							
11/30/2004	135.485	GLTRX00014235							
11/30/2004	135.485	GLTRX00014235							
12/31/2004	137.003	GLTRX00014439							
12/31/2004	137.016	GLTRX00014439							
12/31/2004	137.844	GLTRX00014583							
Totals:						\$0.00	\$0.00	\$56,216.54	\$56,216.54

Account: 242-0034-000				Description: C & O Credit Union Withheld				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
01/01/2004	118.524	GLTRX00012197							
01/06/2004	118.400	PMTRX00003332	Purchases	10904CU	C&O United Credit Union	\$5,887.80			
01/13/2004	118.683	PMTRX00003347	Purchases	11604CU	C&O United Credit Union	\$5,947.80			
01/20/2004	119.042	PMTRX00003358	Purchases	12304CU	C&O United Credit Union	\$5,936.80			
01/27/2004	119.410	PMTRX00003377	Purchases	13004CU	C&O United Credit Union	\$5,969.88			
01/31/2004	120.096	GLTRX00012395							
02/03/2004	119.673	PMTRX00003390	Purchases	20604CU	C&O United Credit Union	\$5,994.88			\$29,690.08
02/10/2004	120.122	PMTRX00003408	Purchases	21304CU	C&O United Credit Union	\$5,994.88			
02/17/2004	120.536	PMTRX00003426	Purchases	22004CU	C&O United Credit Union	\$5,994.88			
02/24/2004	120.862	PMTRX00003449	Purchases	22704CU	C&O United Credit Union	\$5,994.88			
02/27/2004	121.163	GLTRX00012544							
03/02/2004	121.279	PMTRX00003464	Purchases	30504CU	C&O United Credit Union	\$5,994.88			\$23,979.52
03/09/2004	121.571	PMTRX00003475	Purchases	31204CU	C&O United Credit Union	\$5,719.88			
03/16/2004	121.972	PMTRX00003490	Purchases	31904CU	C&O United Credit Union	\$5,839.88			
Totals:						\$0.00	\$0.00	\$56,216.54	\$56,216.54

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
03/23/2004	122.352	PMTRX00003506	Purchases	32604CU	C&O United Credit Union			\$5,839.88	
03/30/2004	122.675	PMTRX00003517	Purchases	40204CU	C&O United Credit Union			\$5,864.88	
03/31/2004	122.868	GLTRX00012752							\$23,394.52
04/06/2004	123.094	PMTRX00003535	Purchases	40904CU	C&O United Credit Union			\$5,864.88	
04/13/2004	123.373	PMTRX00003547	Purchases	41604CU	C&O United Credit Union			\$5,921.53	
04/20/2004	123.781	PMTRX00003565	Purchases	42304CU	C&O United Credit Union			\$5,921.53	
04/27/2004	124.192	PMTRX00003581	Purchases	43004CU	C&O United Credit Union			\$5,971.53	
04/29/2004	124.301	GLTRX00012911							\$29,544.35
05/04/2004	124.501	PMTRX00003599	Purchases	50704CU	C&O United Credit Union			\$5,981.53	
05/11/2004	124.845	PMTRX00003618	Purchases	51404CU	C&O United Credit Union			\$5,931.53	
05/18/2004	125.147	PMTRX00003634	Purchases	52104CU	C&O United Credit Union			\$5,981.53	
05/25/2004	125.465	PMTRX00003649	Purchases	52804CU	C&O United Credit Union			\$6,181.53	
05/28/2004	125.773	GLTRX00013100							\$24,076.12
06/01/2004	125.867	PMTRX00003662	Purchases	60404CU	C&O United Credit Union			\$6,059.04	
06/08/2004	126.326	PMTRX00003680	Purchases	61104CU	C&O United Credit Union			\$5,944.03	
06/15/2004	126.690	PMTRX00003702	Purchases	61804CU	C&O United Credit Union			\$5,789.02	
06/22/2004	126.973	PMTRX00003715	Purchases	62504CU	C&O United Credit Union			\$5,914.03	
06/25/2004	127.298	GLTRX00013263							\$23,706.12
06/29/2004	127.436	PMTRX00003732	Purchases	70204CU	C&O United Credit Union			\$6,010.03	
07/06/2004	127.715	PMTRX00003748	Purchases	70704CU	C&O United Credit Union			\$5,920.03	
07/13/2004	128.122	PMTRX00003767	Purchases	71604CU	C&O United Credit Union			\$5,902.44	
07/20/2004	128.452	PMTRX00003780	Purchases	72304CU	C&O United Credit Union			\$5,972.44	
07/27/2004	128.796	PMTRX00003794	Purchases	73004CU	C&O United Credit Union			\$6,024.44	
07/28/2004	128.866	GLTRX00013463							\$29,829.38
08/03/2004	129.195	PMTRX00003807	Purchases	80604CU	C&O United Credit Union			\$6,024.44	
08/10/2004	129.561	PMTRX00003823	Purchases	81304CU	C&O United Credit Union			\$6,074.44	
08/17/2004	129.812	PMTRX00003831	Purchases	82004CU	C&O United Credit Union			\$6,024.44	
08/24/2004	130.194	PMTRX00003851	Purchases	82704CU	C&O United Credit Union			\$5,974.44	
08/25/2004	130.260	GLTRX00013632							\$24,097.76
08/31/2004	130.575	PMTRX00003867	Purchases	90304CU	C&O United Credit Union			\$6,024.44	
09/07/2004	130.877	PMTRX00003883	Purchases	91004CU	C&O United Credit Union			\$6,024.44	
09/14/2004	131.197	PMTRX00003897	Purchases	101704CU	C&O United Credit Union			\$6,024.44	
09/21/2004	131.601	PMTRX00003915	Purchases	92404CU	C&O United Credit Union			\$6,024.44	
09/28/2004	131.925	GLTRX00013821							\$24,097.76
Account: 242-0034-000						Net Change	\$0.00	\$232,415.61	\$232,415.61
Account: 242-0035-000						Beginning Balance:	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 242-0035-000						Net Change	\$0.00	\$0.00	\$0.00
No transactions for this account						Beginning Balance:	\$0.00	\$0.00	\$0.00
Account: 242-0036-000						Net Change	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.096	GLTRX00012395					\$266.50
02/27/2004	121.163	GLTRX00012544					\$197.20
03/31/2004	122.868	GLTRX00012752					\$197.20
04/20/2004	123.787	PMTRX00003565	Purchases	1ST QTR 04	United Way	\$660.90	
04/29/2004	124.301	GLTRX00012911					\$246.50
05/28/2004	125.773	GLTRX00013100					\$198.20
06/25/2004	127.298	GLTRX00013263					\$198.20
07/27/2004	128.803	PMTRX00003794	Purchases	2ND QTR 04	United Way	\$642.90	
07/28/2004	128.866	GLTRX00013463					\$244.50
08/25/2004	130.260	GLTRX00013632					\$197.20
09/28/2004	131.925	GLTRX00013821					\$197.20
10/26/2004	133.376	PMTRX00004002	Purchases	3RD QTR 04	United Way	\$638.90	
10/28/2004	133.523	GLTRX00013998					\$246.50

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/29/2004	124,312	GLTRX00012912				\$1,708.86	\$1,398.96
05/28/2004	125,773	GLTRX00013100				\$1,398.96	\$1,438.43
05/31/2004	125,901	GLTRX00013134				\$1,438.43	\$1,760.76
06/25/2004	127,298	GLTRX00013263				\$1,359.04	\$1,377.88
06/29/2004	127,309	GLTRX00013273				\$1,685.31	\$1,685.31
07/28/2004	128,866	GLTRX00013463				\$1,360.47	\$1,360.47
07/29/2004	128,869	GLTRX00013468				\$1,910.87	\$1,910.87
08/25/2004	130,261	GLTRX00013632					
09/28/2004	131,925	GLTRX00013821					
09/29/2004	131,926	GLTRX00013826					
10/28/2004	133,523	GLTRX00013998					
11/30/2004	134,036	GLTRX00014065					
11/30/2004	135,478	GLTRX00014235					
11/30/2004	135,485	GLTRX00014240					
12/31/2004	137,003	GLTRX00014439					
12/31/2004	137,016	GLTRX00014439					

Net Change Ending Balance

Totals: \$0.00 \$0.00 \$18,391.87 \$18,391.87 \$0.00

Account: 242-0039-000 Description: Campbell Co. Tax Withheld Beginning Balance: \$0.00

Account: 242-0040-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,072	GLTRX00012392				\$3,314.96	\$3,314.96
01/31/2004	120,096	GLTRX00012395				\$2,685.64	\$1.06
02/27/2004	121,162	GLTRX00012538				\$1.06	\$2,685.64
02/27/2004	121,162	GLTRX00012538				\$2,499.18	\$2.51
02/27/2004	121,163	GLTRX00012544				\$2.51	\$2,499.18
02/27/2004	121,163	GLTRX00012544				\$2,986.57	\$2,986.57
03/31/2004	122,867	GLTRX00012752				\$0.55	\$2,256.07
03/31/2004	122,867	GLTRX00012752				\$2,256.07	\$0.55
03/31/2004	122,868	GLTRX00012752				\$2,289.52	\$2,807.51
03/31/2004	122,868	GLTRX00012752				\$2,807.51	\$1,979.64
04/29/2004	124,301	GLTRX00012911				\$1,979.64	\$4.53
04/29/2004	124,312	GLTRX00012912				\$4.53	\$1,769.77
05/28/2004	125,773	GLTRX00013100				\$1,769.77	\$1,938.59
05/28/2004	125,773	GLTRX00013100				\$1,511.26	\$1,511.26
05/31/2004	125,901	GLTRX00013134				\$1,619.58	\$1,619.58
05/31/2004	125,901	GLTRX00013134					
06/25/2004	127,298	GLTRX00013263					
06/25/2004	127,309	GLTRX00013273					
07/28/2004	128,866	GLTRX00013463					
07/29/2004	128,869	GLTRX00013468					
08/25/2004	130,260	GLTRX00013632					
08/25/2004	130,261	GLTRX00013632					
09/28/2004	131,925	GLTRX00013821					
09/28/2004	131,925	GLTRX00013821					
09/29/2004	131,926	GLTRX00013826					
09/29/2004	131,926	GLTRX00013826					
10/28/2004	133,523	GLTRX00013998					
10/28/2004	134,036	GLTRX00014065					
11/30/2004	135,478	GLTRX00014235					
11/30/2004	135,485	GLTRX00014240					
12/31/2004	137,003	GLTRX00014439					
12/31/2004	137,016	GLTRX00014439					

Net Change Ending Balance

Totals: \$0.00 \$0.00 \$27,666.94 \$27,666.94 \$0.00

Account: 242-0040-000

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Account: 242-0041-000 Description: Covington PR Tax Withheld Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$661.41	\$661.41
01/31/2004	120.096	GLTRX00012395				\$657.50	\$657.50
02/27/2004	121.162	GLTRX00012538				\$559.86	\$559.86
02/27/2004	121.163	GLTRX00012544				\$870.36	\$870.36
03/31/2004	122.867	GLTRX00012752				\$676.68	\$676.68
03/31/2004	122.868	GLTRX00012752				\$435.59	\$435.59
04/29/2004	124.301	GLTRX00012911				\$500.54	\$500.54
04/29/2004	124.312	GLTRX00012912				\$590.67	\$590.67
05/28/2004	125.773	GLTRX00013100				\$356.13	\$356.13
05/31/2004	125.901	GLTRX00013134				\$566.12	\$566.12
06/25/2004	127.298	GLTRX00013263				\$491.52	\$491.52
06/25/2004	127.309	GLTRX00013273				\$845.31	\$845.31
07/28/2004	128.866	GLTRX00013463					
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.260	GLTRX00013632					
08/25/2004	130.261	GLTRX00013632					
09/28/2004	131.925	GLTRX00013821					
09/29/2004	131.926	GLTRX00013826					
10/28/2004	133.523	GLTRX00013998					
10/28/2004	134.036	GLTRX00014065					
11/30/2004	135.478	GLTRX00014235					
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
Totals:						\$0.00	\$7,211.69

Account: 242-0041-000 Net Change \$0.00 Ending Balance \$0.00

Account: 242-0042-000 Description: Crescent Spring PR Tax Withheld Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$14.48	\$14.48
01/31/2004	120.096	GLTRX00012395				\$6.62	\$6.62
02/27/2004	121.162	GLTRX00012538				\$7.57	\$7.57
02/27/2004	121.163	GLTRX00012544				\$1.62	\$1.62
03/31/2004	122.867	GLTRX00012752				\$18.16	\$18.16
03/31/2004	122.868	GLTRX00012752				\$6.87	\$6.87
04/29/2004	124.301	GLTRX00012911				\$3.84	\$3.84
04/29/2004	124.312	GLTRX00012912				\$6.35	\$6.35
05/28/2004	125.773	GLTRX00013100				\$0.32	\$0.32
05/31/2004	125.901	GLTRX00013134				\$14.25	\$14.25
06/25/2004	127.298	GLTRX00013263				\$2.21	\$2.21
06/25/2004	127.309	GLTRX00013273				\$6.62	\$6.62
07/28/2004	128.866	GLTRX00013463					
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.260	GLTRX00013632					
08/25/2004	130.261	GLTRX00013632					
09/28/2004	131.925	GLTRX00013821					
09/29/2004	131.926	GLTRX00013826					
10/28/2004	133.523	GLTRX00013998					
10/28/2004	134.036	GLTRX00014065					
11/30/2004	135.478	GLTRX00014235					
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
Totals:						\$0.00	\$7,211.69

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
Account: 242-0042-000						\$0.00	\$103.19
Account: 242-0043-000						\$0.00	\$0.00
Description: Edgewood PR Tax Withheld						Beginning Balance: \$0.00	
01/31/2004	120,072	GLTRX00012392				\$2,036.30	
01/31/2004	120,096	GLTRX00012395				\$1,710.29	\$2,036.30
02/27/2004	121,162	GLTRX00012538				\$1,533.72	\$1,710.29
02/27/2004	121,163	GLTRX00012544				\$1,982.01	\$1,533.72
03/31/2004	122,867	GLTRX00012752				\$1,634.39	\$1,982.01
03/31/2004	122,868	GLTRX00012752				\$1,629.06	\$1,634.39
04/29/2004	124,301	GLTRX00012911				\$2,005.39	\$1,629.06
04/29/2004	124,312	GLTRX00012912				\$1,556.57	\$2,005.39
05/28/2004	125,773	GLTRX00013100				\$1,602.53	\$1,556.57
05/31/2004	125,901	GLTRX00013134				\$1,976.74	\$1,602.53
06/25/2004	127,298	GLTRX00013263				\$1,582.04	\$1,976.74
06/25/2004	127,309	GLTRX00013273				\$2,195.45	\$1,582.04
07/28/2004	128,866	GLTRX00013463					\$2,195.45
07/29/2004	128,869	GLTRX00013468					
08/25/2004	130,261	GLTRX00013632					
08/25/2004	131,925	GLTRX00013821					
09/29/2004	131,926	GLTRX00013826					
10/28/2004	133,523	GLTRX00013998					
10/28/2004	134,036	GLTRX00014065					
11/30/2004	135,478	GLTRX00014235					
11/30/2004	135,485	GLTRX00014240					
12/31/2004	137,003	GLTRX00014439					
12/31/2004	137,016	GLTRX00014439					
Totals:						\$0.00	\$21,444.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
Account: 242-0044-000						\$0.00	\$0.00
Account: 242-0044-000						\$0.00	\$0.00
Description: Erlanger PR Tax Withheld						Beginning Balance: \$0.00	
01/31/2004	120,072	GLTRX00012392				\$1,014.58	
01/31/2004	120,096	GLTRX00012395				\$742.72	\$1,014.58
02/27/2004	121,162	GLTRX00012538				\$758.83	\$742.72
02/27/2004	121,163	GLTRX00012544				\$1.03	\$758.83
03/31/2004	122,867	GLTRX00012752				\$758.83	\$1.03
03/31/2004	122,868	GLTRX00012752				\$973.96	\$758.83
03/31/2004	122,868	GLTRX00012752				\$639.48	\$973.96
04/29/2004	124,301	GLTRX00012911				\$765.87	\$639.48
04/29/2004	124,312	GLTRX00012912				\$1.44	\$765.87
05/28/2004	125,773	GLTRX00013100				\$867.51	\$1.44
05/31/2004	125,901	GLTRX00013134				\$1.44	\$867.51
06/25/2004	127,298	GLTRX00013263				\$643.96	\$1.44
06/25/2004	127,309	GLTRX00013273				\$0.88	\$643.96
07/28/2004	128,866	GLTRX00013463				\$791.44	\$0.88
07/28/2004	128,869	GLTRX00013468					\$791.44
07/29/2004	128,869	GLTRX00013468					
08/25/2004	130,261	GLTRX00013632					
08/25/2004	130,261	GLTRX00013632					
09/28/2004	131,925	GLTRX00013821					
09/28/2004	131,925	GLTRX00013821					
09/29/2004	131,926	GLTRX00013826					
09/29/2004	131,926	GLTRX00013826					
Totals:						\$0.00	\$21,444.49

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
10/28/2004	133.523	GLTRX00013998					\$1,053.55
10/28/2004	134.036	GLTRX00014065					\$795.70
11/30/2004	135.478	GLTRX00014235					\$1,212.24
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
Totals:						\$0.00	\$10,263.19

Account: 242-0044-000 **Beginning Balance:** \$0.00 **Ending Balance:** \$10,263.19

Description: FT. Mitchell PR Tax Withheld						Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		
01/31/2004	120.072	GLTRX00012392				\$13.26	
01/31/2004	120.096	GLTRX00012395				\$31.96	\$13.26
02/27/2004	121.162	GLTRX00012538					\$31.96
02/27/2004	121.163	GLTRX00012544				\$11.77	
03/31/2004	122.867	GLTRX00012752					\$11.77
03/31/2004	122.868	GLTRX00012752					\$10.10
04/29/2004	124.301	GLTRX00012911					\$31.68
04/29/2004	124.312	GLTRX00012912					\$14.31
05/28/2004	125.773	GLTRX00013100				\$23.97	\$19.42
05/31/2004	125.901	GLTRX00013134				\$19.42	\$30.57
06/25/2004	127.298	GLTRX00013263				\$30.57	\$12.36
06/25/2004	127.309	GLTRX00013273				\$12.36	\$24.35
07/28/2004	128.866	GLTRX00013463				\$14.35	\$14.35
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.260	GLTRX00013632					
08/25/2004	130.261	GLTRX00013632					
09/28/2004	131.925	GLTRX00013821					
09/29/2004	131.926	GLTRX00013826					
10/28/2004	133.523	GLTRX00013998					
10/28/2004	134.036	GLTRX00014065					
11/30/2004	135.478	GLTRX00014235					
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
Totals:						\$238.10	\$238.10

Account: 242-0045-000 **Beginning Balance:** \$0.00 **Ending Balance:** \$238.10

Description: FT. Thomas PR Tax Withheld						Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		
01/31/2004	120.072	GLTRX00012392				\$2,594.88	
01/31/2004	120.096	GLTRX00012395				\$1,922.60	\$2,594.88
02/27/2004	121.162	GLTRX00012538					\$1,922.60
02/27/2004	121.163	GLTRX00012544				\$1,865.73	
03/31/2004	122.867	GLTRX00012752					\$1,865.73
03/31/2004	122.868	GLTRX00012752					\$2,335.96
04/29/2004	124.301	GLTRX00012911					\$1,813.25
04/29/2004	124.312	GLTRX00012912					\$1,882.33
05/28/2004	125.773	GLTRX00013100				\$1,813.25	\$1,882.33
05/31/2004	125.901	GLTRX00013134				\$1,882.33	\$2,336.23
06/25/2004	127.298	GLTRX00013263				\$2,336.23	\$1,825.60
06/25/2004	127.309	GLTRX00013273				\$1,825.60	\$1,838.90
07/28/2004	128.866	GLTRX00013463					
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.260	GLTRX00013632					
08/25/2004	130.261	GLTRX00013632					
09/28/2004	131.925	GLTRX00013821					
09/29/2004	131.926	GLTRX00013826					
Totals:						\$2,594.88	\$2,594.88

Account: 242-0046-000 **Beginning Balance:** \$0.00 **Ending Balance:** \$2,594.88

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Lakeside Park PR Tax Withheld	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
10/28/2004	133.523	GLTRX00013998					\$0.00		\$440.87
10/28/2004	133.523	GLTRX00013998						\$5.41	
10/28/2004	134.036	GLTRX00014065					\$446.28		\$24.31
11/30/2004	135.478	GLTRX00014235							\$220.99
11/30/2004	135.478	GLTRX00014235							\$1.65
11/30/2004	135.478	GLTRX00014235					\$246.95		\$115.86
11/30/2004	135.485	GLTRX00014240							\$0.14
12/31/2004	137.003	GLTRX00014439						\$115.86	
12/31/2004	137.003	GLTRX00014439						\$0.14	
12/31/2004	137.016	GLTRX00014439							
12/31/2004	137.016	GLTRX00014439							
Totals:							\$0.00	\$2,146.26	\$2,146.26

Net Change Ending Balance

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Park Hills PR Tax Withheld	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120.072	GLTRX00012392					\$0.00	\$3.48	\$3.48
01/31/2004	120.096	GLTRX00012395						\$1.40	\$1.40
02/27/2004	121.162	GLTRX00012538						\$1.62	\$1.62
02/27/2004	121.163	GLTRX00012544							\$1.62
03/31/2004	122.867	GLTRX00012752						\$6.01	\$6.01
03/31/2004	122.868	GLTRX00012752							\$1.14
05/28/2004	125.773	GLTRX00013100						\$1.14	\$1.14
05/31/2004	125.901	GLTRX00013134							\$2.84
06/25/2004	127.298	GLTRX00013263						\$1.14	\$1.14
06/25/2004	127.309	GLTRX00013273						\$2.84	\$2.84
07/28/2004	128.866	GLTRX00013463							\$10.12
07/29/2004	128.869	GLTRX00013468							
08/25/2004	130.260	GLTRX00013632							
08/25/2004	130.261	GLTRX00013632							
Totals:							\$0.00	\$26.61	\$26.61

Net Change Ending Balance

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Park Hills PR Tax Withheld	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120.072	GLTRX00012392					\$0.00	\$24.78	\$24.78
01/31/2004	120.096	GLTRX00012395						\$13.74	\$13.74
02/27/2004	121.162	GLTRX00012538						\$10.65	\$10.65
02/27/2004	121.163	GLTRX00012544							\$8.41
03/31/2004	122.867	GLTRX00012752						\$8.41	\$8.41
03/31/2004	122.868	GLTRX00012752						\$21.84	\$21.84
04/29/2004	124.301	GLTRX00012911						\$2.29	\$2.29
04/29/2004	124.312	GLTRX00012912						\$2.58	\$2.58
05/28/2004	125.773	GLTRX00013100						\$1.84	\$1.84
05/31/2004	125.901	GLTRX00013134						\$31.80	\$31.80
06/25/2004	127.298	GLTRX00013263						\$11.45	\$11.45
06/25/2004	127.309	GLTRX00013273						\$13.24	\$13.24
07/28/2004	128.866	GLTRX00013463							\$8.41
07/29/2004	128.869	GLTRX00013468							
08/25/2004	130.260	GLTRX00013632							
08/25/2004	130.261	GLTRX00013632							
09/28/2004	131.925	GLTRX00013821							
09/29/2004	131.926	GLTRX00013826							
10/28/2004	133.523	GLTRX00013998							
10/28/2004	134.036	GLTRX00014065							
11/30/2004	135.478	GLTRX00014235							
11/30/2004	135.485	GLTRX00014240							
11/30/2004	137.003	GLTRX00014439							
Totals:							\$0.00	\$26.61	\$26.61

Net Change Ending Balance

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
12/31/2004	137.016	GLTRX00014439				\$8.41	
Totals:						\$151.03	\$151.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120.072	GLTRX00012392		Taylor Mill PR Tax Withheld			\$0.00	\$358.01	
01/31/2004	120.096	GLTRX00012395						\$387.90	\$358.01
02/27/2004	121.162	GLTRX00012538						\$479.19	\$387.90
02/27/2004	121.163	GLTRX00012544						\$856.25	\$479.19
03/31/2004	122.867	GLTRX00012752						\$661.02	\$856.25
03/31/2004	122.868	GLTRX00012752						\$581.27	\$661.02
04/29/2004	124.301	GLTRX00012911						\$611.30	\$581.27
04/29/2004	124.312	GLTRX00012912						\$610.27	\$611.30
05/28/2004	125.773	GLTRX00013100						\$570.41	\$610.27
05/31/2004	125.901	GLTRX00013134						\$632.21	\$570.41
06/25/2004	127.298	GLTRX00013263						\$521.62	\$632.21
06/25/2004	127.309	GLTRX00013273						\$736.43	\$521.62
07/28/2004	128.866	GLTRX00013463							\$736.43
07/29/2004	128.869	GLTRX00013468							
08/25/2004	130.260	GLTRX00013632							
08/25/2004	130.261	GLTRX00013632							
09/29/2004	131.925	GLTRX00013821							
09/29/2004	131.926	GLTRX00013826							
10/28/2004	133.523	GLTRX00013998							
10/28/2004	134.036	GLTRX00014065							
11/30/2004	135.478	GLTRX00014235							
11/30/2004	135.485	GLTRX00014240							
12/31/2004	137.003	GLTRX00014439							
12/31/2004	137.016	GLTRX00014439							
Totals:						\$0.00	\$0.00	\$7,005.88	\$7,005.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120.072	GLTRX00012392		Villa Hills PR Tax Withheld			\$0.00	\$39.48	
01/31/2004	120.096	GLTRX00012395						\$11.69	\$39.48
02/27/2004	121.162	GLTRX00012538						\$6.46	\$11.69
02/27/2004	121.163	GLTRX00012544						\$21.19	\$6.46
03/31/2004	122.867	GLTRX00012752						\$31.17	\$21.19
03/31/2004	122.868	GLTRX00012752						\$4.25	\$31.17
04/29/2004	124.301	GLTRX00012911						\$14.86	\$4.25
04/29/2004	124.312	GLTRX00012912						\$14.61	\$14.86
05/28/2004	125.773	GLTRX00013100						\$0.14	\$14.61
05/31/2004	125.901	GLTRX00013134						\$22.82	\$0.14
06/25/2004	127.298	GLTRX00013263						\$0.00	\$22.82
06/25/2004	127.309	GLTRX00013273						\$0.14	\$0.00
07/28/2004	128.866	GLTRX00013463						\$6.38	\$0.14
07/28/2004	128.869	GLTRX00013468						\$0.00	\$6.38
08/25/2004	130.260	GLTRX00013632						\$0.00	\$0.00
08/25/2004	130.261	GLTRX00013632						\$0.00	\$0.00
09/29/2004	131.925	GLTRX00013821						\$0.00	\$0.00
09/29/2004	131.926	GLTRX00013826						\$0.00	\$0.00
10/28/2004	133.523	GLTRX00013998						\$0.00	\$0.00
10/28/2004	134.036	GLTRX00014065						\$0.00	\$0.00
11/30/2004	135.478	GLTRX00014235						\$0.00	\$0.00
11/30/2004	135.485	GLTRX00014240						\$0.00	\$0.00
12/31/2004	137.003	GLTRX00014439						\$0.00	\$0.00
12/31/2004	137.016	GLTRX00014439						\$0.00	\$0.00
Totals:						\$0.00	\$0.00	\$7,005.88	\$7,005.88

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrn No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/30/2004	135.485	GLTRX00014240				\$11.43	\$6.03
12/31/2004	137.003	GLTRX00014439				\$6.03	
12/31/2004	137.016	GLTRX00014439					
Totals:						\$190.51	\$190.51

Net Change \$0.00 Ending Balance \$0.00

Trx Date	Jrn No.	Orig. Audit Trail	Distribution Reference	Description: Bellevue PR Tax Withheld	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392					\$62.26	
01/31/2004	120.096	GLTRX00012395					\$58.75	\$62.26
02/27/2004	121.162	GLTRX00012538					\$65.90	\$58.75
02/27/2004	121.163	GLTRX00012544					\$42.94	\$65.90
03/31/2004	122.867	GLTRX00012752					\$41.18	\$42.94
03/31/2004	122.868	GLTRX00012752					\$55.71	\$41.18
04/29/2004	124.301	GLTRX00012911					\$51.66	\$55.71
04/29/2004	124.312	GLTRX00012912					\$100.03	\$51.66
05/28/2004	125.773	GLTRX00013100					\$83.47	\$100.03
05/31/2004	125.901	GLTRX00013134					\$67.98	\$83.47
06/25/2004	127.298	GLTRX00013263					\$63.62	\$67.98
06/25/2004	127.309	GLTRX00013273					\$59.06	\$63.62
07/28/2004	128.866	GLTRX00013463						\$59.06
07/29/2004	128.869	GLTRX00013468						
08/25/2004	130.260	GLTRX00013632						
08/25/2004	130.261	GLTRX00013632						
09/28/2004	131.925	GLTRX00013821						
09/29/2004	131.926	GLTRX00013826						
10/28/2004	133.523	GLTRX00013998						
10/28/2004	134.036	GLTRX00014065						
11/30/2004	135.478	GLTRX00014235						
11/30/2004	135.485	GLTRX00014240						
12/31/2004	137.003	GLTRX00014439						
12/31/2004	137.016	GLTRX00014439						
Totals:						\$752.56	\$752.56	

Net Change \$0.00 Ending Balance \$0.00

Trx Date	Jrn No.	Orig. Audit Trail	Distribution Reference	Description: Cold Spring PR Tax Withheld	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392					\$315.94	
01/31/2004	120.096	GLTRX00012395					\$260.25	\$315.94
02/27/2004	121.162	GLTRX00012538					\$257.52	\$260.25
02/27/2004	121.163	GLTRX00012544					\$0.51	\$257.52
03/31/2004	122.867	GLTRX00012752					\$290.17	\$0.51
03/31/2004	122.868	GLTRX00012752					\$214.78	\$290.17
03/31/2004	122.868	GLTRX00012752					\$228.36	\$214.78
04/29/2004	124.301	GLTRX00012911					\$288.69	\$228.36
04/29/2004	124.312	GLTRX00012912					\$223.29	\$288.69
05/28/2004	125.773	GLTRX00013100					\$240.49	\$223.29
05/31/2004	125.901	GLTRX00013134					\$280.72	\$240.49
06/25/2004	127.298	GLTRX00013263						
06/25/2004	127.309	GLTRX00013273						
07/28/2004	128.866	GLTRX00013463						
07/29/2004	128.869	GLTRX00013468						
08/25/2004	130.260	GLTRX00013632						
08/25/2004	130.261	GLTRX00013632						
09/28/2004	131.925	GLTRX00013821						
09/29/2004	131.926	GLTRX00013826						
10/28/2004	133.523	GLTRX00013998						
Totals:						\$752.56	\$752.56	

Net Change \$0.00 Ending Balance \$0.00

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/28/2004	134.036	GLTRX00014065				\$280.72	\$216.77
11/30/2004	135.478	GLTRX00014235				\$216.77	\$285.37
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					
				Totals:		\$3,102.86	\$3,102.86

Net Change Ending Balance
 \$0.00 \$0.00

Account: 242-0054-000		Description: Dayton PR Tax Withheld		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$125.88	\$125.88
01/31/2004	120.096	GLTRX00012395					
02/27/2004	121.162	GLTRX00012538				\$99.31	\$99.31
02/27/2004	121.163	GLTRX00012544				\$91.67	\$91.67
03/31/2004	122.867	GLTRX00012752					
03/31/2004	122.868	GLTRX00012752				\$63.72	\$63.72
04/29/2004	124.301	GLTRX00012911				\$0.84	\$0.84
04/29/2004	124.312	GLTRX00012912				\$80.18	\$80.18
05/28/2004	125.773	GLTRX00013100					
05/28/2004	125.773	GLTRX00013100					
05/31/2004	125.901	GLTRX00013134					
05/31/2004	125.901	GLTRX00013134				\$0.84	\$0.84
06/25/2004	127.298	GLTRX00013263				\$81.03	\$81.03
06/25/2004	127.309	GLTRX00013273					
07/28/2004	128.866	GLTRX00013463				\$296.48	\$296.48
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.260	GLTRX00013632				\$221.92	\$221.92
08/25/2004	130.261	GLTRX00013632				\$0.28	\$0.28
09/28/2004	131.925	GLTRX00013821					
09/28/2004	131.925	GLTRX00013821				\$173.62	\$173.62
09/29/2004	131.926	GLTRX00013826					
09/29/2004	131.926	GLTRX00013826					
10/28/2004	133.523	GLTRX00013998					
10/28/2004	134.036	GLTRX00014065				\$274.69	\$274.69
11/30/2004	135.478	GLTRX00014235				\$266.82	\$266.82
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439				\$83.04	\$83.04
				Totals:		\$1,859.48	\$1,859.48

Net Change Ending Balance
 \$0.00 \$0.00

Account: 242-0055-000		Description: Alexandria PR Tax Withheld		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$135.60	\$135.60
01/31/2004	120.096	GLTRX00012395					
02/27/2004	121.162	GLTRX00012538				\$205.94	\$205.94
02/27/2004	121.163	GLTRX00012544				\$131.68	\$131.68
03/31/2004	122.867	GLTRX00012752					
03/31/2004	122.868	GLTRX00012752				\$181.04	\$181.04
04/29/2004	124.301	GLTRX00012911					
04/29/2004	124.312	GLTRX00012912				\$125.12	\$125.12
05/28/2004	125.773	GLTRX00013100					
05/28/2004	125.773	GLTRX00013100					
05/31/2004	125.901	GLTRX00013134				\$299.66	\$299.66
05/31/2004	125.901	GLTRX00013134					
06/25/2004	127.298	GLTRX00013263					
06/25/2004	127.309	GLTRX00013273				\$218.29	\$218.29
07/28/2004	128.866	GLTRX00013463					
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.260	GLTRX00013632					
08/25/2004	130.260	GLTRX00013632					
				Totals:		\$1,859.48	\$1,859.48

Net Change Ending Balance
 \$0.00 \$0.00

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/25/2004	130.261	GLTRX00013632				\$196.98	\$138.35
09/28/2004	131.925	GLTRX00013821				\$138.35	\$136.84
09/29/2004	131.926	GLTRX00013826					\$76.12
10/28/2004	133.523	GLTRX00013998				\$136.84	\$95.99
10/28/2004	134.036	GLTRX00014065				\$76.12	
11/30/2004	135.478	GLTRX00014235				\$95.99	
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					

Account: 242-0056-000						Net Change	Ending Balance
Totals:						\$0.00	\$1,941.61

Account: 242-0057-000						Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$5.68	\$5.68
01/31/2004	120.096	GLTRX00012395				\$5.04	\$5.04
02/27/2004	121.162	GLTRX00012538				\$0.39	\$0.39
02/27/2004	121.163	GLTRX00012544				\$3.16	\$3.16
03/31/2004	122.867	GLTRX00012752				\$0.53	\$0.53
03/31/2004	122.868	GLTRX00012752				\$10.32	\$10.32
04/29/2004	124.301	GLTRX00012911				\$4.74	\$4.74
04/29/2004	124.312	GLTRX00012912				\$10.67	\$10.67
05/28/2004	125.773	GLTRX00013100				\$7.56	\$7.56
05/28/2004	125.773	GLTRX00013100				\$2.31	\$2.31
05/31/2004	125.901	GLTRX00013134				\$2.53	\$2.53
05/31/2004	125.901	GLTRX00013134				\$9.14	\$9.14
06/25/2004	127.298	GLTRX00013263				\$4.81	\$4.81
06/25/2004	127.309	GLTRX00013273				\$7.52	\$7.52
07/28/2004	128.866	GLTRX00013463					
07/29/2004	128.869	GLTRX00013468					
08/25/2004	130.261	GLTRX00013632					
08/25/2004	130.261	GLTRX00013632					
09/28/2004	131.925	GLTRX00013821					
09/28/2004	131.925	GLTRX00013821					
09/29/2004	131.926	GLTRX00013826					
09/29/2004	131.926	GLTRX00013826					
10/28/2004	133.523	GLTRX00013998					
10/28/2004	134.036	GLTRX00014065					
11/30/2004	135.478	GLTRX00014235					
11/30/2004	135.485	GLTRX00014240					
12/31/2004	137.003	GLTRX00014439					
12/31/2004	137.016	GLTRX00014439					

Account: 242-0057-000						Net Change	Ending Balance
Totals:						\$0.00	\$74.40

Account: 242-0058-000						Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$16.48	\$16.48
01/31/2004	120.096	GLTRX00012395				\$46.82	\$46.82
02/27/2004	121.162	GLTRX00012538				\$16.96	\$16.96
02/27/2004	121.163	GLTRX00012544				\$9.20	\$9.20
03/31/2004	122.867	GLTRX00012752				\$13.94	\$13.94
03/31/2004	122.868	GLTRX00012752					
04/29/2004	124.301	GLTRX00012911					
04/29/2004	124.312	GLTRX00012912					
05/28/2004	125.773	GLTRX00013100					
05/31/2004	125.901	GLTRX00013134					
06/25/2004	127.298	GLTRX00013263					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District

06/25/2004	127.309	GLTRX00013273							\$4.70	\$29.97
07/28/2004	128.866	GLTRX00013463							\$29.97	\$25.29
08/25/2004	128.869	GLTRX00013468							\$25.29	\$21.04
08/25/2004	130.260	GLTRX00013632							\$21.04	\$79.52
09/28/2004	131.925	GLTRX00013821							\$79.52	\$47.18
09/29/2004	131.926	GLTRX00013826							\$47.18	\$96.23
10/28/2004	133.523	GLTRX00013998							\$96.23	
10/28/2004	134.036	GLTRX00014065								
11/30/2004	135.478	GLTRX00014235								
11/30/2004	135.485	GLTRX00014240								
12/31/2004	137.003	GLTRX00014439								
12/31/2004	137.016	GLTRX00014439								

Totals:		Net Change		Ending Balance	
	\$407.33	\$0.00	\$0.00	\$407.33	\$407.33

Account:	242-0058-000	Description:		Health Insurance	Withheld	Beginning Balance:	\$0.00		
Account:	242-0060-000	Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
		01/30/2004	119,540	GLTRX00012311				\$13,812.71	\$13,812.71
		01/31/2004	120,096	GLTRX00012395				\$11,594.82	\$11,594.82
		02/25/2004	121,022	GLTRX00012533				\$11,620.08	\$11,620.08
		02/27/2004	121,163	GLTRX00012544				\$26.01	\$26.01
		03/29/2004	122,641	GLTRX00012722				\$14,730.39	\$14,730.39
		03/31/2004	122,868	GLTRX00012752				\$11,628.06	\$11,628.06
		03/31/2004	122,868	GLTRX00012752				\$14,467.40	\$14,467.40
		04/29/2004	124,299	GLTRX00012907				\$11,598.12	\$11,598.12
		04/29/2004	124,301	GLTRX00012911				\$45.62	\$45.62
		04/29/2004	124,301	GLTRX00012911				\$11,912.39	\$11,912.39
		05/28/2004	125,773	GLTRX00013100				\$14,767.40	\$14,767.40
		05/31/2004	126,093	GLTRX00013147				\$11,628.06	\$11,628.06
		06/24/2004	127,185	GLTRX00013262				\$11,628.06	\$11,628.06
		06/25/2004	127,298	GLTRX00013263				\$14,467.40	\$14,467.40
		07/28/2004	128,866	GLTRX00013463				\$11,598.12	\$11,598.12
		07/29/2004	128,870	GLTRX00013471				\$11,660.47	\$11,660.47
		08/25/2004	130,260	GLTRX00013632				\$11,660.47	\$11,660.47
		08/26/2004	130,290	GLTRX00013639				\$14,834.27	\$14,834.27
		09/23/2004	131,699	GLTRX00013801				\$11,912.39	\$11,912.39
		09/28/2004	131,925	GLTRX00013821				\$14,767.40	\$14,767.40
		09/28/2004	131,925	GLTRX00013821				\$11,715.36	\$11,715.36
		10/28/2004	133,523	GLTRX00013998				\$11,660.47	\$11,660.47
		10/29/2004	133,727	GLTRX00014028				\$14,834.27	\$14,834.27
		11/29/2004	134,959	GLTRX00014166				\$11,912.39	\$11,912.39
		11/30/2004	135,478	GLTRX00014235				\$14,767.40	\$14,767.40
		12/31/2004	137,003	GLTRX00014439				\$11,715.36	\$11,715.36
		12/31/2004	137,017	GLTRX00014441				\$11,715.36	\$11,715.36
		12/31/2004	137,846	GLTRX00014584				\$11,660.47	\$11,660.47
		12/31/2004	137,847	GLTRX00014584				\$11,660.47	\$11,660.47
		12/31/2004	137,852	GLTRX00014584				\$14,834.27	\$14,834.27
		12/31/2004	137,853	GLTRX00014584				\$11,912.39	\$11,912.39
		12/31/2004	137,854	GLTRX00014584				\$14,767.40	\$14,767.40
		12/31/2004	137,859	GLTRX00014584				\$11,715.36	\$11,715.36
		12/31/2004	137,861	GLTRX00014598				\$11,715.36	\$11,715.36
		12/31/2004	137,862	GLTRX00014598				\$11,660.47	\$11,660.47
		12/31/2004	137,863	GLTRX00014598				\$11,660.47	\$11,660.47
		12/31/2004	137,865	GLTRX00014598				\$14,834.27	\$14,834.27
		12/31/2004	137,867	GLTRX00014598				\$11,715.36	\$11,715.36
		12/31/2004	137,868	GLTRX00014598				\$14,834.27	\$14,834.27
		12/31/2004	137,869	GLTRX00014599				\$11,660.47	\$11,660.47
		12/31/2004	137,870	GLTRX00014599				\$14,834.27	\$14,834.27
		12/31/2004	137,871	GLTRX00014599				\$11,715.36	\$11,715.36

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District

\$11,715.36
 \$11,660.47
 \$14,834.27
 \$54.93

Net Change	Ending Balance
\$0.00	\$0.00
Totals: \$269,098.33	

Beginning Balance: (\$199,889.35)

Totals: (\$13,860.59)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	120.050	GLTRX00012383				\$223.30	
01/15/2004	120.052	GLTRX00012383				\$223.30	
01/31/2004	120.643	GLTRX00012470				\$19,350.63	
02/15/2004	121.566	GLTRX00012599				\$223.30	
02/15/2004	121.569	GLTRX00012599				\$223.30	
02/29/2004	121.560	GLTRX00012599				\$17,813.77	
03/15/2004	123.016	GLTRX00012767				\$223.30	
03/15/2004	123.018	GLTRX00012767				\$223.30	
03/31/2004	122.958	GLTRX00012765				\$18,768.55	
04/15/2004	124.653	GLTRX00012976				\$223.30	
04/15/2004	124.655	GLTRX00012976				\$223.30	
04/30/2004	124.644	GLTRX00012970				\$223.30	
05/01/2004	125.306	GLTRX00013039				\$18,809.41	
05/01/2004	125.306	GLTRX00013039				\$63,619.00	
05/15/2004	125.906	GLTRX00013135				\$80,100.00	
05/15/2004	125.908	GLTRX00013135				\$223.30	
05/31/2004	125.885	GLTRX00013131				\$223.30	
06/15/2004	127.571	GLTRX00013305				\$223.30	
06/30/2004	127.486	GLTRX00013290				\$18,835.27	
06/30/2004	128.313	GLTRX00013383				\$8.19	
07/15/2004	128.976	GLTRX00013479				\$223.30	
07/15/2004	128.978	GLTRX00013479				\$223.30	
07/31/2004	129.502	GLTRX00013532				\$223.30	
08/15/2004	130.753	GLTRX00013685				\$19,065.36	
08/15/2004	130.755	GLTRX00013685				\$223.30	
08/31/2004	130.748	GLTRX00013685				\$223.30	
09/15/2004	132.242	GLTRX00013847				\$223.30	
09/15/2004	132.244	GLTRX00013847				\$28,464.00	
09/30/2004	132.212	GLTRX00013847				\$55,500.00	
10/01/2004	134.617	GLTRX00014129				\$223.30	
10/01/2004	134.617	GLTRX00014129				\$223.30	
10/15/2004	134.015	GLTRX00014061				\$223.30	
10/15/2004	134.017	GLTRX00014061				\$223.30	
10/29/2004	133.922	GLTRX00014050				\$19,227.62	
11/15/2004	135.475	GLTRX00014234				\$223.30	
11/15/2004	135.477	GLTRX00014234				\$223.30	
11/30/2004	135.470	GLTRX00014233				\$19,245.49	
12/15/2004	136.869	GLTRX00014405				\$223.30	
12/15/2004	136.875	GLTRX00014405				\$223.30	
12/31/2004	136.864	GLTRX00014405				\$19,402.53	
12/31/2004	140.116	GLTRX00014902				\$8,633.04	

Net Change	Ending Balance
(\$13,860.59)	(\$213,749.94)
Totals: \$241,543.59	

Beginning Balance: \$0.00

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392				\$48.43	
01/31/2004	120.096	GLTRX00012395					\$48.43

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/27/2004	121,162	GLTRX00012538				\$25.96	\$25.96
02/27/2004	121,163	GLTRX00012544				\$173.29	\$173.29
03/31/2004	122,867	GLTRX00012752				\$1.18	\$1.18
03/31/2004	122,868	GLTRX00012752				\$54.93	\$54.93
03/31/2004	122,868	GLTRX00012752				\$42.98	\$42.98
04/29/2004	124,312	GLTRX00012912				\$17.09	\$17.09
05/28/2004	125,773	GLTRX00013100				\$31.49	\$31.49
05/31/2004	125,901	GLTRX00013134				\$45.26	\$45.26
06/25/2004	127,298	GLTRX00013263				\$0.87	\$0.87
06/25/2004	127,309	GLTRX00013273				\$63.48	\$63.48
07/28/2004	128,866	GLTRX00013463				\$63.62	\$63.62
07/29/2004	128,869	GLTRX00013468				\$15.76	\$15.76
08/25/2004	130,260	GLTRX00013632				\$28.46	\$28.46
08/25/2004	130,261	GLTRX00013632				\$56.11	\$56.11
09/28/2004	131,925	GLTRX00013821					
09/29/2004	131,926	GLTRX00013826					
09/29/2004	131,926	GLTRX00013826					
10/28/2004	133,523	GLTRX00013998					
10/28/2004	134,036	GLTRX00014065					
11/30/2004	135,478	GLTRX00014235					
11/30/2004	135,485	GLTRX00014240					
12/31/2004	137,003	GLTRX00014439					
12/31/2004	137,016	GLTRX00014439					
12/31/2004	137,844	GLTRX00014583					

Account: 242-0062-000
 Net Change \$0.00 Ending Balance \$0.00 Totals: \$612.80 \$612.80 \$612.80

Account: 242-0063-000
 Description: Sur Charges Collected - Sub District D
 Beginning Balance: (\$12,959.92)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,643	GLTRX00012470				\$2,969.00	\$2,969.00
02/29/2004	121,560	GLTRX00012599				\$3,154.00	\$3,154.00
03/31/2004	122,958	GLTRX00012765				\$3,206.00	\$3,206.00
04/30/2004	124,644	GLTRX00012970				\$3,315.00	\$3,315.00
05/01/2004	125,306	GLTRX00013039				\$15,928.92	\$15,928.92
05/31/2004	125,885	GLTRX00013131				\$3,340.00	\$3,340.00
06/30/2004	127,486	GLTRX00013290				\$3,311.00	\$3,311.00
07/31/2004	129,502	GLTRX00013532				\$3,504.00	\$3,504.00
08/31/2004	130,748	GLTRX00013685				\$3,581.00	\$3,581.00
09/30/2004	132,212	GLTRX00013847				\$3,777.00	\$3,777.00
10/01/2004	134,617	GLTRX00014129				\$19,630.00	\$19,630.00
10/29/2004	133,922	GLTRX00014050				\$3,867.00	\$3,867.00
11/30/2004	135,470	GLTRX00014233				\$3,897.00	\$3,897.00
12/31/2004	136,864	GLTRX00014405				\$4,004.00	\$4,004.00

Account: 242-0063-000
 Net Change (\$6,166.08) Ending Balance (\$19,126.00) Totals: \$35,758.92 \$41,925.00

Account: 242-0064-000
 Description: Newport tax withheld
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,072	GLTRX00012392				\$426.40	\$426.40
01/31/2004	120,096	GLTRX00012395				\$442.51	\$442.51
02/27/2004	121,162	GLTRX00012538				\$272.59	\$272.59
02/27/2004	121,163	GLTRX00012544				\$342.44	\$342.44
03/31/2004	122,867	GLTRX00012752					
03/31/2004	122,868	GLTRX00012752					
04/29/2004	124,301	GLTRX00012911					
04/29/2004	124,312	GLTRX00012912					
05/28/2004	125,773	GLTRX00013100					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We yistrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Special deduction	Orig. Master Number	Orig. Master Name	Debit	Credit
05/31/2004	125.901	GLTRX00013134					\$358.81	\$221.91
06/25/2004	127.298	GLTRX00013263					\$221.91	\$505.88
07/28/2004	128.866	GLTRX00013463					\$505.88	\$278.40
08/25/2004	130.260	GLTRX00013632					\$278.40	\$232.71
09/29/2004	131.925	GLTRX00013821					\$232.71	\$107.61
11/30/2004	135.478	GLTRX00014235					\$107.61	\$403.99
12/31/2004	137.003	GLTRX00014439					\$403.99	
12/31/2004	137.016	GLTRX00014439						
Totals:							\$3,593.25	\$3,593.25
Account: 242-0064-000							\$0.00	\$0.00
Account: 242-0065-000							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: City of Southgate Taxes payable	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account								
Account: 242-0065-000								
Totals:							\$0.00	\$0.00
Account: 242-0066-000							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Sub Districe E Surcharges	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.072	GLTRX00012392					\$60.72	\$60.72
01/31/2004	120.096	GLTRX00012395					\$30.80	\$30.80
02/27/2004	121.162	GLTRX00012538					\$47.00	\$47.00
02/27/2004	121.163	GLTRX00012544					\$22.20	\$22.20
03/31/2004	122.867	GLTRX00012752					\$74.95	\$74.95
03/31/2004	122.868	GLTRX00012752					\$78.71	\$78.71
04/29/2004	124.301	GLTRX00012911					\$51.33	\$51.33
04/29/2004	124.312	GLTRX00012912					\$19.48	\$19.48
05/28/2004	125.773	GLTRX00013100					\$6.55	\$6.55
05/31/2004	125.901	GLTRX00013134					\$37.25	\$37.25
06/25/2004	127.298	GLTRX00013263					\$8.68	\$8.68
06/25/2004	127.309	GLTRX00013273					\$18.60	\$18.60
07/28/2004	128.866	GLTRX00013463						
07/29/2004	128.869	GLTRX00013468						
08/25/2004	130.260	GLTRX00013632						
08/25/2004	130.261	GLTRX00013632						
09/29/2004	131.925	GLTRX00013821						
09/29/2004	131.926	GLTRX00013826						
10/28/2004	133.523	GLTRX00013998						
10/28/2004	134.036	GLTRX00014065						
11/30/2004	135.478	GLTRX00014235						
11/30/2004	135.485	GLTRX00014240						
12/31/2004	137.003	GLTRX00014439						
12/31/2004	137.016	GLTRX00014439						
Totals:							\$456.27	\$456.27
Account: 242-0066-000							\$0.00	\$0.00
Account: 242-0067-000							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Sub Districe E Surcharges	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$151.00	\$151.00
02/29/2004	121.560	GLTRX00012599					\$275.00	\$275.00
03/31/2004	122.958	GLTRX00012765					\$321.00	\$321.00
04/30/2004	124.644	GLTRX00012970					\$1,155.00	\$1,155.00
Totals:							\$1,802.00	\$1,802.00
Account: 242-0067-000							\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa yistrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
05/31/2004	125.885	GLTRX00013131				\$1,616.00
06/30/2004	127.486	GLTRX00013290				\$2,544.00
07/31/2004	129.502	GLTRX00013532				\$3,219.62
08/31/2004	130.748	GLTRX00013685				\$3,618.00
09/30/2004	132.212	GLTRX00013847				\$3,972.00
10/29/2004	133.922	GLTRX00014050				\$4,086.00
11/30/2004	135.470	GLTRX00014233				\$4,180.00
12/31/2004	136.864	GLTRX00014405				\$4,215.00
Totals:						\$29,352.62

Account:	242-0067-000	Net Change	Ending Balance
		(\$29,352.62)	(\$29,352.62)
Totals:		\$0.00	\$29,352.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sub District RF Surcharges	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
07/31/2004	129.502	GLTRX00013532						\$0.00	\$585.00	\$585.00
08/31/2004	130.748	GLTRX00013685						\$0.00	\$650.00	\$650.00
09/30/2004	132.212	GLTRX00013847						\$0.00	\$660.00	\$660.00
10/29/2004	133.922	GLTRX00014050						\$0.00	\$658.00	\$658.00
11/30/2004	135.470	GLTRX00014233						\$0.00	\$664.00	\$664.00
12/31/2004	136.864	GLTRX00014405						\$0.00	\$658.00	\$658.00
Totals:									\$3,875.00	\$3,875.00

Account:	242-0068-000	Net Change	Ending Balance
		(\$3,875.00)	(\$3,875.00)
Totals:		\$0.00	\$3,875.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Disability Insurance	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120.096	GLTRX00012395						\$0.00	\$346.15	\$385.35
01/31/2004	120.096	GLTRX00012395						\$0.00	\$276.92	\$308.28
02/27/2004	121.163	GLTRX00012544						\$0.00	\$276.92	\$308.28
03/31/2004	122.868	GLTRX00012752						\$0.00	\$346.15	\$385.35
03/31/2004	122.868	GLTRX00012752						\$0.00	\$276.92	\$308.28
04/29/2004	124.301	GLTRX00012911						\$0.00	\$276.92	\$308.28
05/28/2004	125.773	GLTRX00013100						\$0.00	\$276.92	\$308.28
05/28/2004	125.773	GLTRX00013100						\$0.00	\$276.92	\$308.28
06/25/2004	127.298	GLTRX00013263						\$0.00	\$276.92	\$308.28
06/25/2004	127.298	GLTRX00013263						\$0.00	\$346.15	\$385.35
07/28/2004	128.866	GLTRX00013463						\$0.00	\$276.92	\$308.28
07/28/2004	128.866	GLTRX00013463						\$0.00	\$346.15	\$385.35
08/25/2004	130.260	GLTRX00013632						\$0.00	\$276.92	\$308.28
08/25/2004	130.260	GLTRX00013632						\$0.00	\$276.92	\$308.28
09/28/2004	131.925	GLTRX00013821						\$0.00	\$305.76	\$308.28
09/28/2004	131.925	GLTRX00013821						\$0.00	\$305.76	\$308.28
12/31/2004	137.864	GLTRX00014597						\$0.00	\$3,005.73	\$3,005.73
Totals:									\$0.00	\$3,005.73

Account:	242-0070-000	Net Change	Ending Balance
		\$0.00	\$0.00
Totals:		\$0.00	\$3,005.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Payroll Suspense	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Totals:										
									\$0.00	\$0.00

Account:	242-0071-000	Net Change	Ending Balance
		\$0.00	\$0.00
Totals:		\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Def'd GAIN - Refinancing	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Totals:										
									\$0.00	\$0.00

Account:	253-0001-000	Net Change	Ending Balance
		\$0.00	\$0.00
Totals:		\$0.00	\$0.00

No transactions for this account

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

No transactions for this account
 Account: 253-0001-000
 Net Change \$0.00 Ending Balance \$0.00
 Totals: \$0.00 \$0.00

Account: 253-0002-000
 Description: Defd LOSS on Refunding - 1997
 Beginning Balance: \$508,747.74

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119.930	GLQJE00000136					
02/29/2004	121.512	GLTRX00012573					\$4,786.80
03/31/2004	122.802	GLQJE00000146					\$4,786.80
04/26/2004	124.086	GLQJE00000160					\$4,786.80
05/25/2004	125.517	GLQJE00000172					\$4,786.80
06/23/2004	127.205	GLQJE00000184					\$4,786.80
07/27/2004	128.786	GLQJE00000196					\$4,786.80
08/27/2004	130.324	GLQJE00000208					\$4,786.80
09/30/2004	132.648	GLQJE00000221					\$4,786.80
10/31/2004	134.041	GLQJE00000237					\$4,786.80
11/30/2004	135.283	GLQJE00000249					\$4,614.07
12/01/2004	135.296	GLQJE00000262					\$172.73
							\$4,786.80
Totals:						\$57,441.60	\$57,441.60

Account: 253-0003-000
 Description: Loss on Defeasance of 1992 A Bonds
 Beginning Balance: \$1,369,732.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119.930	GLQJE00000136					\$8,724.47
02/29/2004	121.512	GLTRX00012573					\$8,724.47
03/31/2004	122.802	GLQJE00000146					\$8,724.47
04/26/2004	124.086	GLQJE00000160					\$8,724.47
05/25/2004	125.517	GLQJE00000172					\$8,724.47
06/23/2004	127.205	GLQJE00000184					\$8,724.47
07/27/2004	128.786	GLQJE00000196					\$8,724.47
08/27/2004	130.324	GLQJE00000208					\$8,724.47
09/30/2004	132.648	GLQJE00000221					\$8,724.47
10/31/2004	134.041	GLQJE00000237					\$8,724.47
11/30/2004	135.283	GLQJE00000249					\$4,786.80
12/01/2004	135.296	GLQJE00000262					\$3,937.67
							\$8,724.47
Totals:						\$104,693.64	\$104,693.64

Account: 253-0004-000
 Description: Prepaid Rent - Sprint antenna rental
 Beginning Balance: (\$17,400.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119.935	GLQJE00000139				\$100.00	
02/29/2004	121.512	GLTRX00012573				\$100.00	
03/31/2004	122.805	GLQJE00000149				\$100.00	
04/26/2004	124.089	GLQJE00000163				\$100.00	
05/25/2004	125.520	GLQJE00000175				\$100.00	
06/23/2004	127.208	GLQJE00000187				\$100.00	
07/27/2004	128.789	GLQJE00000199				\$100.00	
08/27/2004	130.327	GLQJE00000211				\$100.00	
09/30/2004	132.755	GLQJE00000226				\$100.00	
10/31/2004	134.043	GLQJE00000239				\$100.00	
11/30/2004	135.286	GLQJE00000252				\$100.00	
12/01/2004	135.301	GLQJE00000265				\$100.00	
							\$100.00
Totals:						\$1,200.00	\$1,200.00

Account: 253-0004-000
 Net Change \$1,200.00 Ending Balance (\$16,200.00)
 Totals: \$1,200.00 \$1,200.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Account: 253-0005-000		Description: Loss on Defeasance - 2002 B		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119.930	GLQJE00000136					\$4,614.07
02/29/2004	121.512	GLTRX00012573					\$4,614.07
03/31/2004	122.802	GLQJE00000146					\$4,614.07
04/26/2004	124.086	GLQJE00000160					\$4,614.07
05/25/2004	125.517	GLQJE00000172					\$4,614.07
06/23/2004	127.205	GLQJE00000184					\$4,614.07
07/27/2004	128.786	GLQJE00000196					\$4,614.07
08/27/2004	130.324	GLQJE00000208					\$4,614.07
09/30/2004	132.648	GLQJE00000221					\$4,614.07
10/31/2004	134.041	GLQJE00000237					\$4,614.07
11/30/2004	135.283	GLQJE00000249					\$4,614.07
11/30/2004	135.602	GLTRX00014248				\$4,110.40	
12/01/2004	135.296	GLQJE00000262					\$8,724.47
				Net Change	Ending Balance		
						\$4,110.40	\$4,614.07
Totals:				(\$55,368.84)	\$715,180.65	\$4,110.40	\$59,479.24

Account: 253-0006-000		Description: Loss on Refinance - 2003 C Refunding		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119.930	GLQJE00000136					\$12,680.00
02/29/2004	121.512	GLTRX00012573					\$12,680.00
03/31/2004	122.802	GLQJE00000146					\$15,004.58
04/26/2004	124.086	GLQJE00000160					\$13,454.86
05/25/2004	125.517	GLQJE00000172					\$13,454.86
06/23/2004	127.205	GLQJE00000184					\$13,454.86
07/27/2004	128.786	GLQJE00000196					\$13,454.86
08/27/2004	130.324	GLQJE00000208					\$13,454.86
09/30/2004	132.648	GLQJE00000221					\$13,454.86
10/31/2004	134.041	GLQJE00000237					\$13,454.86
11/30/2004	135.283	GLQJE00000249					\$13,454.86
12/01/2004	135.296	GLQJE00000262					\$13,454.86
				Net Change	Ending Balance		
						\$0.00	\$161,458.32
Totals:				(\$161,458.32)	\$2,361,277.78	\$0.00	\$161,458.32

Account: 271-0001-000		Description: Contributions in Aid of Const.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/08/2004	124.554	CMTRX00003229	Bank Transaction Entry	RCT000005445			\$93,195.00
04/21/2004	124.054	CMTRX00003226	Bank Transaction Entry	RCT000005431			\$873.14
05/11/2004	125.587	CMTRX00003248	Bank Transaction Entry	RCT000005566			\$175,410.00
06/03/2004	127.002	CMTRX00003274	Bank Transaction Entry	RCT000005712			\$98,517.00
06/04/2004	127.010	CMTRX00003275	Bank Transaction Entry	RCT000005720			\$3,728.73
06/18/2004	127.787	CMTRX00003298	Bank Transaction Entry	IAJ000005863			\$477,827.00
07/07/2004	128.386	CMTRX00003306	Bank Transaction Entry	RCT000005915			\$10,000.00
08/04/2004	130.115	CMTRX00003342	Bank Transaction Entry	RCT000006131			\$101,063.00
08/31/2004	132.458	GLTRX00013892				\$960,613.87	
				Net Change	Ending Balance		
						\$0.00	(\$32,162,326.19)
Totals:				\$0.00	(\$32,162,326.19)	\$960,613.87	\$960,613.87

Account: 271-0002-000		Description: Service Applications KC		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	119.134	CMTRX00003129	Bank Transaction Entry	RCT000004826			\$4,500.00
01/05/2004	119.139	CMTRX00003130	Bank Transaction Entry	RCT000004831			\$3,000.00
01/07/2004	119.151	CMTRX00003132	Bank Transaction Entry	RCT000004843			\$1,500.00
01/08/2004	118.647	PMTRX00003343	Purchases	415 GRANDVIEW	City of Newport	\$274.35	
01/09/2004	119.165	CMTRX00003134	Bank Transaction Entry	RCT000004857			\$3,000.00
				Net Change	Ending Balance		
						(\$1,716,171.57)	
Totals:				(\$1,716,171.57)			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	System	Account	Description	Debit	Credit	Balance
03/22/2004	PMTRX	00003520	Purchases	122.766		\$750.00
03/23/2004	CMTRX	00003199	Bank Transaction Entry	122.484		\$6,000.00
03/24/2004	CMTRX	00003200	Bank Transaction Entry	122.829		\$1,500.00
03/25/2004	CMTRX	00003201	Bank Transaction Entry	122.836		\$3,750.00
03/26/2004	CMTRX	00003202	Bank Transaction Entry	122.843		\$8,250.00
03/29/2004	PMTRX	00003533	Purchases	123.070		
03/29/2004	PMTRX	00003533	Purchases	123.071		\$706.40
03/29/2004	PMTRX	00003533	Purchases	123.072		\$247.41
03/29/2004	PMTRX	00003533	Purchases	123.073		\$348.30
03/29/2004	PMTRX	00003533	Purchases	123.074		\$304.48
03/30/2004	CMTRX	00003204	Bank Transaction Entry	122.855		\$532.92
03/31/2004	CMTRX	00003205	Bank Transaction Entry	122.862		
04/01/2004	PMTRX	00003557	Purchases	123.659		\$45.60
04/01/2004	CMTRX	00003214	Bank Transaction Entry	123.977		
04/05/2004	CMTRX	00003216	Bank Transaction Entry	123.985		
04/06/2004	CMTRX	00003217	Bank Transaction Entry	123.991		
04/07/2004	PMTRX	00003557	Purchases	123.660		\$750.00
04/07/2004	CMTRX	00003218	Bank Transaction Entry	123.999		
04/12/2004	CMTRX	00003219	Bank Transaction Entry	124.007		
04/13/2004	CMTRX	00003220	Bank Transaction Entry	124.013		
04/14/2004	CMTRX	00003221	Bank Transaction Entry	124.019		
04/15/2004	CMTRX	00003222	Bank Transaction Entry	124.024		
04/16/2004	CMTRX	00003223	Bank Transaction Entry	124.031		
04/19/2004	CMTRX	00003224	Bank Transaction Entry	124.039		
04/20/2004	CMTRX	00003225	Bank Transaction Entry	124.046		
04/21/2004	CMTRX	00003226	Bank Transaction Entry	124.054		
04/21/2004	PMTRX	00003577	Purchases	124.127		\$750.00
04/21/2004	PMTRX	00003577	Purchases	124.128		\$750.00
04/22/2004	CMTRX	00003227	Bank Transaction Entry	124.080		
04/26/2004	CMTRX	00003231	Bank Transaction Entry	124.566		
04/27/2004	CMTRX	00003232	Bank Transaction Entry	124.573		
04/28/2004	CMTRX	00003233	Bank Transaction Entry	124.580		
04/29/2004	CMTRX	00003234	Bank Transaction Entry	124.589		
04/30/2004	CMTRX	00003235	Bank Transaction Entry	124.596		
05/03/2004	CMTRX	00003241	Bank Transaction Entry	125.546		
05/04/2004	CMTRX	00003242	Bank Transaction Entry	125.552		
05/04/2004	CMTRX	00003244	Bank Transaction Entry	125.559		
05/06/2004	CMTRX	00003245	Bank Transaction Entry	125.567		
05/06/2004	CMTRX	00003245	Bank Transaction Entry	125.567		
05/07/2004	PMTRX	00003626	Purchases	125.043		\$750.00
05/07/2004	CMTRX	00003246	Bank Transaction Entry	125.573		
05/10/2004	PMTRX	00003626	Purchases	125.037		\$330.03
05/10/2004	PMTRX	00003626	Purchases	125.038		\$332.07
05/10/2004	CMTRX	00003247	Bank Transaction Entry	125.581		
05/11/2004	CMTRX	00003248	Bank Transaction Entry	125.587		
05/12/2004	CMTRX	00003249	Bank Transaction Entry	125.594		
05/13/2004	CMTRX	00003251	Bank Transaction Entry	125.602		
05/14/2004	CMTRX	00003252	Bank Transaction Entry	125.609		
05/17/2004	CMTRX	00003253	Bank Transaction Entry	125.614		
05/18/2004	CMTRX	00003254	Bank Transaction Entry	125.620		
05/19/2004	CMTRX	00003255	Bank Transaction Entry	125.628		
05/20/2004	CMTRX	00003256	Bank Transaction Entry	125.635		
05/21/2004	CMTRX	00003257	Bank Transaction Entry	125.643		
05/24/2004	CMTRX	00003259	Bank Transaction Entry	125.808		
05/25/2004	CMTRX	00003260	Bank Transaction Entry	125.814		
05/26/2004	CMTRX	00003261	Bank Transaction Entry	125.820		
05/28/2004	CMTRX	00003263	Bank Transaction Entry	125.842		
06/01/2004	PMTRX	00003665	Purchases	126.206		\$350.00
06/01/2004	PMTRX	00003675	Purchases	126.206		\$750.00
06/02/2004	CMTRX	00003273	Bank Transaction Entry	126.995		

56 18TH ST
 Bosley Inc
 RCT000005270
 RCT000005277
 RCT000005284
 RCT000005291
 WS28283
 City of Crestview Hills
 WS28234
 Fischer Homes
 WS28233
 Fischer Homes
 WS27747
 Drees Company
 WS28275
 Glenhurst Development
 RCT000005303
 RCT000005310
 RESTORATION
 RCT000005354
 RCT000005362
 RCT000005368
 4887 OPEN MEADOW
 RCT000005376
 RCT000005384
 RCT000005390
 RCT000005396
 RCT000005401
 RCT000005408
 RCT000005416
 RCT000005423
 RCT000005431
 WSC 28003
 The Ryland Group
 WSC 28041
 Tim Stevenson
 RCT000005438
 RCT000005457
 RCT000005464
 RCT000005471
 RCT000005478
 RCT000005485
 RCT000005525
 RCT000005531
 RCT000005538
 RCT000005546
 RCT000005546
 861 BRACHT PINER RD
 Noll Builders LLC
 RCT000005552
 RCT000005560
 RCT000005566
 RCT000005573
 RCT000005581
 RCT000005588
 RCT000005593
 RCT000005599
 RCT000005607
 RCT000005614
 RCT000005622
 RCT000005632
 RCT000005638
 RCT000005644
 RCT000005655
 PART REF WSC 28783
 Ricky Smith
 WSC28834
 James Mobley
 RCT000005705

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Service Applications CC	Orig. Master Number	Orig. Master Name	Distribution Reference	Debit	Credit
11/01/2004	135.129	CMTRX00003418	Bank Transaction Entry					
11/02/2004	134.191	PMTRX00004035	Purchases				\$551.86	\$4,250.00
11/02/2004	134.192	PMTRX00004035	Purchases				\$318.15	
11/02/2004	134.193	PMTRX00004035	Purchases				\$321.36	
11/02/2004	135.135	CMTRX00003419	Bank Transaction Entry					\$750.00
11/03/2004	135.143	CMTRX00003420	Bank Transaction Entry					\$750.00
11/04/2004	134.289	PMTRX00004041	Purchases					\$1,500.00
11/04/2004	135.149	CMTRX00003421	Bank Transaction Entry					\$1,500.00
11/05/2004	135.155	CMTRX00003422	Bank Transaction Entry					\$1,500.00
11/08/2004	135.169	CMTRX00003423	Bank Transaction Entry					\$2,250.00
11/09/2004	135.177	CMTRX00003424	Bank Transaction Entry					\$7,500.00
11/10/2004	134.534	PMTRX00004053	Purchases					
11/10/2004	134.535	PMTRX00004053	Purchases					
11/10/2004	135.185	CMTRX00003425	Bank Transaction Entry					\$1,500.00
11/11/2004	134.770	PMTRX00004066	Purchases					\$1,500.00
11/11/2004	135.192	CMTRX00003426	Bank Transaction Entry					\$4,500.00
11/12/2004	135.198	CMTRX00003427	Bank Transaction Entry					\$5,250.00
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry					\$2,250.00
11/16/2004	135.210	CMTRX00003430	Bank Transaction Entry					\$750.00
11/17/2004	135.218	CMTRX00003431	Bank Transaction Entry					\$6,000.00
11/18/2004	135.225	CMTRX00003432	Bank Transaction Entry					\$6,000.00
11/19/2004	134.787	PMTRX00004066	Purchases					
11/19/2004	135.231	CMTRX00003433	Bank Transaction Entry					\$2,250.00
11/22/2004	135.238	CMTRX00003434	Bank Transaction Entry					\$8,250.00
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry					\$832.58
11/24/2004	135.253	CMTRX00003436	Bank Transaction Entry					\$9,500.00
11/29/2004	135.259	CMTRX00003437	Bank Transaction Entry					\$2,000.00
11/30/2004	135.266	CMTRX00003438	Bank Transaction Entry					\$6,750.00
12/01/2004	136.268	CMTRX00003445	Bank Transaction Entry					\$3,750.00
12/02/2004	136.274	CMTRX00003447	Bank Transaction Entry					\$1,500.00
12/03/2004	136.282	CMTRX00003448	Bank Transaction Entry					\$8,250.00
12/07/2004	136.296	CMTRX00003451	Bank Transaction Entry					\$4,500.00
12/09/2004	136.308	CMTRX00003453	Bank Transaction Entry					\$2,600.00
12/10/2004	136.315	CMTRX00003454	Bank Transaction Entry					\$3,750.00
12/10/2004	136.483	PMTRX00004139	Purchases					\$8,950.00
12/10/2004	138.214	PMTRX00004216	Purchases					
12/13/2004	135.833	PMVVR00005000	Purchases					\$650.00
12/13/2004	136.341	CMTRX00003455	Bank Transaction Entry					\$4,332.58
12/14/2004	136.347	CMTRX00003456	Bank Transaction Entry					\$3,750.00
12/15/2004	136.353	CMTRX00003457	Bank Transaction Entry					\$3,350.00
12/17/2004	136.815	CMTRX00003462	Bank Transaction Entry					\$2,250.00
12/20/2004	136.823	CMTRX00003463	Bank Transaction Entry					\$6,000.00
12/21/2004	136.474	PMTRX00004139	Purchases					
12/21/2004	136.475	PMTRX00004139	Purchases					\$284.29
12/21/2004	136.476	PMTRX00004139	Purchases					\$191.95
12/21/2004	136.847	CMTRX00003467	Bank Transaction Entry					\$318.15
12/28/2004	136.853	CMTRX00003468	Bank Transaction Entry					\$1,500.00
12/30/2004	136.860	CMTRX00003469	Bank Transaction Entry					\$3,750.00
12/31/2004	137.390	PMVVR00005028	Purchases					\$750.00
12/31/2004	140.110	GLTRX00014902						\$788.98
Totals:							\$0.00	\$954,732.75
Net Change							\$0.00	(\$1,716,171.57)
Ending Balance								\$954,732.75
Beginning Balance:							\$0.00	

No transactions for this account
 Account: 271-0003-000
 Net Change \$0.00 Ending Balance \$0.00
 Account: 271-0003-000
 Net Change \$0.00 Ending Balance \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa iistrict

Account: 271-0004-000		Description: Deferred Assessments		Beginning Balance: (\$67,992.86)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/16/2004	119,199	CMTRX00003139	Bank Transaction Entry	RCT000004891			\$5,206.92
04/07/2004	123,999	CMTRX00003218	Bank Transaction Entry	RCT000005376			\$169.86
05/18/2004	125,620	CMTRX00003254	Bank Transaction Entry	RCT000005599			\$207.36
05/19/2004	125,628	CMTRX00003255	Bank Transaction Entry	RCT000005607			\$730.21
06/16/2004	127,101	CMTRX00003283	Bank Transaction Entry	RCT000005774			\$811.01
08/20/2004	130,133	CMTRX00003345	Bank Transaction Entry	RCT000006149		\$10,948.36	\$3,823.00
08/31/2004	132,458	GLTRX00013892					\$3,823.00
09/02/2004	131,300	CMTRX00003361	Bank Transaction Entry	RCT000006237			\$286.81
09/08/2004	131,320	CMTRX00003364	Bank Transaction Entry	RCT000006257			\$1,936.90
09/08/2004	131,320	CMTRX00003364	Bank Transaction Entry	RCT000006844			\$2,230.00
12/14/2004	136,347	CMTRX00003456	Bank Transaction Entry	RCT000006850		\$9,869.71	\$1,593.00
12/15/2004	136,353	CMTRX00003457	Bank Transaction Entry				
12/31/2004	140,110	GLTRX00014902					
Account: 271-0004-000				Net Change	Ending Balance		
Account: 271-0005-000				\$0.00	(\$67,992.86)	\$20,818.07	\$20,818.07
Account: 271-0005-000				Description: Assessments - 100 Ft. Rule		Beginning Balance: (\$2,470.00)	

No transactions for this account		Description: Land & Land Rights - SUPPLY		Beginning Balance: \$29,200.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 271-0005-000				Net Change	Ending Balance	\$0.00	\$0.00
Account: 303-0001-000				\$0.00	(\$2,470.00)	\$0.00	\$0.00

No transactions for this account		Description: Land & Land Rights - TREATMENT		Beginning Balance: \$72,495.50			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 303-0001-000				Net Change	Ending Balance	\$0.00	\$0.00
Account: 303-0002-000				\$0.00	\$29,200.00	\$0.00	\$0.00

No transactions for this account		Description: Land & Land Rights - TRANS./DIST.		Beginning Balance: \$205,403.32			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 303-0002-000				Net Change	Ending Balance	\$0.00	\$0.00
Account: 303-0003-000				\$0.00	\$72,495.50	\$0.00	\$0.00

No transactions for this account		Description: Land & Land Rights - GENERAL		Beginning Balance: \$298,317.22			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 303-0003-000				Net Change	Ending Balance	\$0.00	\$0.00
Account: 303-0004-000				\$0.00	\$205,403.32	\$0.00	\$0.00

No transactions for this account		Description: Structure & Impr. - SUPPLY		Beginning Balance: \$16,833,853.50			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 304-0001-000				Net Change	Ending Balance	\$0.00	\$0.00
Account: 304-0004-000				\$0.00	\$298,317.22	\$3,820,000.00	\$3,820,000.00

No transactions for this account		Description: Purchases		Beginning Balance: \$549.40			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 304-0004-000				Net Change	Ending Balance	\$0.00	\$0.00
Account: 304-0001-000				\$0.00	\$298,317.22	\$3,820,000.00	\$3,820,000.00

901166863 Graybar Electric C., Inc.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Description	Debit	Credit	Balance
07/07/2004	PMTRX00003788	Purchases	128,628		\$4,660.00
07/26/2004	GLTRX00013457		128,778		\$23.80
08/01/2004	PMTRX00003821	Purchases	129,551		\$271.43
08/01/2004	PMTRX00003833	Purchases	129,862		\$1,240.15
08/10/2004	PMTRX00003849	Purchases	130,186		\$4,550.00
08/20/2004	PMTRX00003864	Purchases	130,540		\$15,782.68
08/20/2004	PMTRX00003880	Purchases	130,857		\$18,595.00
08/27/2004	PMTRX00003880	Purchases	130,858		\$19,305.00
09/01/2004	PMTRX00003959	Purchases	132,426		\$51.17
09/01/2004	PMTRX00003959	Purchases	132,427		\$571.00
09/17/2004	PMTRX00003959	Purchases	132,416		\$759.17
09/17/2004	PMTRX00003959	Purchases	132,417		\$341.17
09/17/2004	PMTRX00003959	Purchases	132,418		\$1,402.72
09/17/2004	PMTRX00003959	Purchases	132,424		\$29.76
09/21/2004	PMTRX00003959	Purchases	132,425		\$14.75
09/23/2004	GLTRX00013799		131,696		\$148.09
09/23/2004	GLTRX00013799		131,696		\$285.64
09/24/2004	PMTRX00003959	Purchases	132,420		\$166.24
09/28/2004	PMTRX00003959	Purchases	132,419		\$1,107.50
10/01/2004	PMTRX00003975	Purchases	132,702		\$156.17
10/01/2004	PMTRX00003975	Purchases	132,703		\$209.61
10/01/2004	PMTRX00003975	Purchases	132,704		\$419.23
10/01/2004	PMTRX00003975	Purchases	132,705		\$346.47
10/01/2004	PMTRX00003975	Purchases	132,712		\$952.36
10/01/2004	PMTRX00003975	Purchases	132,713		\$38.54
10/01/2004	PMTRX00003992	Purchases	133,095		\$157.14
10/01/2004	PMTRX00003992	Purchases	133,096		\$82.59
10/06/2004	PMTRX00004009	Purchases	132,714		\$9,200.00
10/06/2004	PMTRX00004009	Purchases	133,482		\$2,100.00
10/11/2004	PMTRX00003992	Purchases	133,091		\$766.23
10/11/2004	PMTRX00003992	Purchases	133,097		\$521.64
10/13/2004	PMTRX00004009	Purchases	133,473		\$1,511.43
10/19/2004	PMTRX00004009	Purchases	133,474		\$68.00
10/19/2004	PMTRX00004009	Purchases	133,475		\$88.00
10/31/2004	GLTRX00014071		134,087		\$2,146.76
11/01/2004	PMTRX00004037	Purchases	134,220		\$129.42
11/01/2004	PMTRX00004037	Purchases	134,221		\$90.47
11/01/2004	PMTRX00004037	Purchases	134,222		\$5,289.28
11/01/2004	PMTRX00004079	Purchases	135,012		\$179.39
11/04/2004	PMTRX00004079	Purchases	135,021		\$343.00
11/09/2004	PMTRX00004079	Purchases	135,011		\$731.77
11/11/2004	PMTRX00004079	Purchases	135,013		\$1,625.01
11/17/2004	PMTRX00004079	Purchases	135,022		\$6,960.00
11/22/2004	PMTRX00004092	Purchases	135,024		\$8,255.00
12/01/2004	PMTRX00004092	Purchases	135,549		\$104.35
12/01/2004	PMTRX00004092	Purchases	135,550		\$107.63
12/01/2004	PMTRX00004092	Purchases	135,554		\$3,195.50
12/01/2004	PMTRX00004092	Purchases	135,560		\$8,000.00
12/01/2004	PMTRX00004129	Purchases	136,247		\$1,095.00
12/01/2004	PMTRX00004171	Purchases	137,270		\$143,721.14
12/08/2004	PMTRX00004110	Purchases	135,889		\$242.00
12/08/2004	PMTRX00004110	Purchases	135,890		\$989.85
12/08/2004	PMTRX00004129	Purchases	136,246		\$5,600.00
12/14/2004	PMTRX00004129	Purchases	136,248		\$1,409.90
12/15/2004	PMTRX00004153	Purchases	136,766		\$527.80
12/28/2004	PMTRX00004171	Purchases	137,262		\$196.90
12/31/2004	GLTRX00014448		137,124		
12/31/2004	GLTRX00014601		137,911		
12/31/2004	GLTRX00014684		138,488		
12/31/2004	GLTRX00014902		140,127		
					\$4,964,770.72
					\$277.05
					\$3,820,000.00
					\$1,144,770.72

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 311-0002-000 Net Change Ending Balance Debit Credit

Account: 311-0003-000 Description: Pumping Equipment - TRANS/DIST Beginning Balance: \$5,273,317.71 \$8,480.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/01/2004	123.143	PMTRX00003538	Purchases	784746	Henry Pratt Company	\$11,255.00	
04/02/2004	123.145	PMTRX00003538	Purchases	133813	Viking Supply Inc.	\$4,229.82	
04/30/2004	124.523	GLTRX00012927					
05/17/2004	125.421	PMTRX00003646	Purchases	00008707	B C Engineering Co.	\$13,965.00	
08/04/2004	129.861	PMTRX00003833	Purchases	15034	Blastech Inc	\$400.00	
08/09/2004	129.860	PMTRX00003833	Purchases	2001768	A-1 Electric Motor Service	\$1,628.41	
08/19/2004	130.534	PMTRX00003864	Purchases	OJ46660	CDW Government Inc.	\$3,114.15	
08/19/2004	130.850	PMTRX00003880	Purchases	00009104	B C Engineering Co.	\$848.19	
08/20/2004	130.538	PMTRX00003864	Purchases	903240524	Graybar Electric C., Inc.	\$3.63	
08/23/2004	130.542	PMTRX00003864	Purchases	136019	Viking Supply Inc.	\$1,200.00	
08/26/2004	130.853	PMTRX00003880	Purchases	903353643	Graybar Electric C., Inc.	\$14.31	
09/01/2004	131.164	PMTRX00003893	Purchases	02467044	Harrington Industrial Plastics, Inc.	\$62.39	
09/01/2004	131.542	PMTRX00003911	Purchases	903047176	Graybar Electric C., Inc.	\$4.31	
09/01/2004	131.543	PMTRX00003911	Purchases	903047181	Graybar Electric C., Inc.	\$101.57	
09/01/2004	131.546	PMTRX00003911	Purchases	00053034	Rawdon Myers Inc	\$2,411.99	
09/09/2004	132.435	PMTRX00003959	Purchases	862513	USA Blue Book	\$2,421.62	
09/10/2004	131.864	PMTRX00003932	Purchases	279565-001	George E. Booth Co. Inc.	\$2,789.71	
09/14/2004	131.545	PMTRX00003911	Purchases	00053222	Rawdon Myers Inc	\$5,215.00	
09/15/2004	132.430	PMTRX00003959	Purchases	0409869	R. A. Mueller, Inc.	\$2,141.93	
09/17/2004	132.428	PMTRX00003959	Purchases	903750320	Graybar Electric C., Inc.	\$595.89	
10/01/2004	133.094	PMTRX00003992	Purchases	903977822	Graybar Electric C., Inc.	\$40.42	
10/01/2004	133.978	PMTRX00004027	Purchases	903828753	Graybar Electric C., Inc.	\$67.69	
10/07/2004	133.979	PMTRX00004027	Purchases	904142543	Graybar Electric C., Inc.	\$46.00	
10/12/2004	133.980	PMTRX00004027	Purchases	4033210	Hach Company	\$4,181.00	
10/15/2004	133.101	PMTRX00003992	Purchases	00053444	Rawdon Myers Inc	\$2,056.78	
10/21/2004	133.480	PMTRX00004009	Purchases	904461770	Graybar Electric C., Inc.	\$28.35	
11/01/2004	134.224	PMTRX00004037	Purchases	280822-001	George E. Booth Co. Inc.	\$3,932.01	
11/01/2004	134.226	PMTRX00004037	Purchases	160-204919-00	Crescent Electric Supply Co	\$95.21	
11/01/2004	134.227	PMTRX00004037	Purchases	160-205041-00	Crescent Electric Supply Co	\$1,849.02	
11/02/2004	134.807	PMTRX00004068	Purchases	00053562	Rawdon Myers Inc	\$4,821.17	
11/09/2004	134.801	PMTRX00004068	Purchases	PN71421	CDW Government Inc.	\$2,342.94	
11/10/2004	135.019	PMTRX00004079	Purchases	904950036	Graybar Electric C., Inc.	\$530.72	
11/11/2004	134.806	PMTRX00004068	Purchases	02469528	Harrington Industrial Plastics, Inc.	\$266.78	
11/12/2004	135.023	PMTRX00004079	Purchases	75581	Rohrbach Cosasco Systems Inc	\$1,586.10	
11/16/2004	135.018	PMTRX00004079	Purchases	905077522	Graybar Electric C., Inc.	\$18.57	
11/16/2004	135.020	PMTRX00004079	Purchases	905077519	Graybar Electric C., Inc.	\$290.36	
12/01/2004	135.555	PMTRX00004092	Purchases	905397846	Graybar Electric C., Inc.	\$18.92	
12/01/2004	135.556	PMTRX00004092	Purchases	905352048	Graybar Electric C., Inc.	\$243.90	
12/01/2004	135.557	PMTRX00004092	Purchases	905352050	Graybar Electric C., Inc.	\$34.52	
12/01/2004	135.891	PMTRX00004110	Purchases	PR34425	CDW Government Inc.	\$291.99	
12/01/2004	135.897	PMTRX00004110	Purchases	905077520	Graybar Electric C., Inc.	\$26.14	
12/01/2004	135.898	PMTRX00004110	Purchases	905352047	Graybar Electric C., Inc.	\$68.12	
12/01/2004	136.773	PMTRX00004153	Purchases	160-205741-01	Crescent Electric Supply Co	\$69.85	
12/02/2004	135.552	PMTRX00004092	Purchases	160-205741-00	Crescent Electric Supply Co	\$885.44	
12/31/2004	137.123	GLTRX00014448		C25533901	Cincinnati Belling & Transmission	\$253.92	
12/31/2004	137.125	GLTRX00014448				\$15,120.98	\$5,215.00
12/31/2004	137.126	GLTRX00014448					\$2,789.71
12/31/2004	137.127	GLTRX00014448					\$2,421.62
12/31/2004	137.128	GLTRX00014448					\$3,932.01
12/31/2004	137.130	GLTRX00014448					\$291.99
12/31/2004	137.130	GLTRX00014448					\$2,342.94
12/31/2004	137.130	GLTRX00014448					\$95.21
12/31/2004	137.130	GLTRX00014448					\$1,849.02
12/31/2004	137.130	GLTRX00014448					\$3,114.15

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa yistrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	137,131	GLTRX00014448	Purchases	Rawdon Myers Inc	00051363	Rawdon Myers Inc	\$2,985.00	
12/31/2004	137,132	GLTRX00014448	Purchases	BNR Inc.	0004833IN	BNR Inc.	\$2,473.70	
12/31/2004	137,133	GLTRX00014448	Purchases	Rawdon Myers Inc	00051391	Rawdon Myers Inc	\$1,500.00	
12/31/2004	137,133	GLTRX00014448	Purchases	Rawdon Myers Inc	00051474	Rawdon Myers Inc	\$5,150.00	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901049579	Graybar Electric C., Inc.	\$166.90	
12/31/2004	137,133	GLTRX00014448	Purchases	Lowe's Home Center, Inc.	107103576585	Lowe's Home Center, Inc.	\$22.26	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901219184	Graybar Electric C., Inc.	\$46.33	
12/31/2004	137,133	GLTRX00014448	Purchases	Fastenal Industrial & Const Supplies	KYERL86623	Fastenal Industrial & Const Supplies	\$38.07	
12/31/2004	137,133	GLTRX00014448	Purchases	Fastenal Industrial & Const Supplies	KYERL86755	Fastenal Industrial & Const Supplies	\$35.00	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901257930	Graybar Electric C., Inc.	\$215.12	
12/31/2004	137,133	GLTRX00014448	Purchases	Lowe's Home Center, Inc.	107107080064	Lowe's Home Center, Inc.	\$22.79	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901283780	Graybar Electric C., Inc.	\$54.88	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901283783	Graybar Electric C., Inc.	\$8.01	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901306478	Graybar Electric C., Inc.	\$18.11	
12/31/2004	137,133	GLTRX00014448	Purchases	Fastenal Industrial & Const Supplies	KYERL87187	Fastenal Industrial & Const Supplies	\$27.08	
12/31/2004	137,133	GLTRX00014448	Purchases	Harrington Industrial Plastics, Inc.	02462260	Harrington Industrial Plastics, Inc.	\$157.50	
12/31/2004	137,133	GLTRX00014448	Purchases	Cincinnati Belling & Transmission	C19936501	Cincinnati Belling & Transmission	\$760.67	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901431855	Graybar Electric C., Inc.	\$11.20	
12/31/2004	137,133	GLTRX00014448	Purchases	Harrington Industrial Plastics, Inc.	02462490	Harrington Industrial Plastics, Inc.	\$186.00	
12/31/2004	137,133	GLTRX00014448	Purchases	Graybar Electric C., Inc.	901566781	Graybar Electric C., Inc.	\$174.12	
12/31/2004	138,172	GLTRX00014624	Purchases	Graybar Electric C., Inc.	901592010	Graybar Electric C., Inc.	\$44.80	
12/31/2004	125,430	PMTRX00003646	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$3,820.00	
12/31/2004	124,692	GLTRX00012981	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$38.68	
12/31/2004	124,693	GLTRX00012981	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$7.36	
12/31/2004	124,694	GLTRX00012981	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$549.40	
12/31/2004	124,695	GLTRX00012983	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$806.00	
12/31/2004	124,804	PMTRX00003615	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$33.36	
12/31/2004	124,806	PMTRX00003615	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$131.10	
12/31/2004	125,430	PMTRX00003646	Purchases	Graybar Electric C., Inc.		Graybar Electric C., Inc.	\$236.08	

Net Change		Ending Balance	Beginning Balance:	
Totals:	\$54,432.21	\$5,327,749.92	\$102,824.82	\$9,027,472.26

Account: 311-0003-000		Account: 320-0001-000	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Treatment Equipment - Newport	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
					Totals:			\$68,165.86	\$9,095,638.12
					Account: 320-0002-000			\$68,165.86	\$0.00
					Account: 320-0002-000			\$189,790.29	\$189,790.29
					No transactions for this account				
					Account: 320-0002-000			\$0.00	\$0.00
					Account: 330-0001-000			\$7,440,741.21	\$7,440,741.21
					No transactions for this account				
					Account: 330-0003-000			\$0.00	\$0.00
					Account: 330-0003-000			\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Treatment Equipment - Newport	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
05/18/2004	125,428	PMTRX00003646	Purchases		153-095481-5		W.W. Grainger Inc.	\$42.46	\$3,510.50
05/18/2004	125,429	PMTRX00003646	Purchases		935-138466-5		W.W. Grainger Inc.	\$27.55	\$2,732.80
05/19/2004	125,431	PMTRX00003646	Purchases		901925054		Graybar Electric C., Inc.	\$1,357.66	\$277.05
06/08/2004	126,929	PMTRX00003713	Purchases		902156457		Graybar Electric C., Inc.	\$733.34	\$5,215.00
07/12/2004	128,622	PMTRX00003788	Purchases		902619888		Graybar Electric C., Inc.	\$30.25	\$2,789.71
12/01/2004	137,683	PMTRX00004191	Purchases		905368334		Graybar Electric C., Inc.	\$360.10	\$2,421.62
12/31/2004	137,121	GLTRX00014448						\$3,932.01	\$2,237.00
12/31/2004	137,122	GLTRX00014448						\$7,693.31	\$4,181.00
12/31/2004	137,124	GLTRX00014448						\$68.12	\$26.14
12/31/2004	137,125	GLTRX00014448						\$253.92	\$34.52
12/31/2004	137,126	GLTRX00014448						\$18.92	\$243.90
12/31/2004	137,126	GLTRX00014448						\$18.57	\$530.72
12/31/2004	137,128	GLTRX00014448						\$290.36	\$266.78
12/31/2004	137,129	GLTRX00014448						\$4,821.17	\$46.00
12/31/2004	137,130	GLTRX00014448						\$67.69	\$28.35
12/31/2004	137,131	GLTRX00014448						\$40.42	\$595.89
12/31/2004	137,132	GLTRX00014448						\$62.39	\$101.57
12/31/2004	137,133	GLTRX00014448						\$4.31	\$14.31
12/31/2004	137,133	GLTRX00014448						\$3.63	\$69.85
12/31/2004	137,133	GLTRX00014448						\$885.44	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Treatment Equipment - Newport	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
					Totals:			\$68,165.86	\$9,095,638.12
					Account: 320-0002-000			\$68,165.86	\$0.00
					Account: 320-0002-000			\$189,790.29	\$189,790.29
					No transactions for this account				
					Account: 320-0002-000			\$0.00	\$0.00
					Account: 330-0001-000			\$7,440,741.21	\$7,440,741.21
					No transactions for this account				
					Account: 330-0003-000			\$0.00	\$0.00
					Account: 330-0003-000			\$0.00	\$0.00

Beginning Balance: \$189,790.29 Ending Balance: \$189,790.29

Beginning Balance: \$7,440,741.21 Ending Balance: \$7,440,741.21

Beginning Balance: \$0.00 Ending Balance: \$0.00

Beginning Balance: \$0.00 Ending Balance: \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa iistrict

Account: 333-0001-000 Description: Services Beginning Balance: \$17,333,403.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118.696	PMTRX00003348	Purchases	105	Ashmont, LLC	\$2,167.50	
01/15/2004	119.424	PMTRX00003379	Purchases	265854	A & S Electric Supply Inc	\$777.56	
01/16/2004	119.371	PMTRX00003374	Purchases	2097016	Ideal Supplies Inc	\$90.65	
01/31/2004	120.041	GLTRX00012381				\$9,337.93	
01/31/2004	120.096	GLTRX00012395				\$3,385.44	
02/01/2004	120.490	PMTRX00003423	Purchases	R030111	Ranger Construction Services Inc.	\$15,580.00	
02/06/2004	120.472	PMTRX00003423	Purchases	2097727	Ideal Supplies Inc	\$93.10	
02/27/2004	121.163	GLTRX00012544				\$3,682.84	
02/29/2004	121.445	PMTRX00003470	Purchases	R030112	Ranger Construction Services Inc.	\$18,991.50	
03/23/2004	123.117	PMTRX00003537	Purchases	2099220	Ideal Supplies Inc	\$152.00	
03/31/2004	122.868	GLTRX00012752				\$4,616.43	
03/31/2004	123.231	GLTRX00012804				\$15,373.90	
04/01/2004	123.475	PMTRX00003553	Purchases	3006	Gemmer and Sons J	\$34,676.50	
04/16/2004	124.233	PMTRX00003583	Purchases	275518	A & S Electric Supply Inc	\$35.38	
04/29/2004	124.301	GLTRX00012911				\$4,220.53	
04/30/2004	124.844	GLTRX00012999				\$7,368.36	
05/04/2004	124.920	PMTRX00003623	Purchases	3009	Gemmer and Sons J	\$32,468.50	
05/06/2004	124.825	PMTRX00003617	Purchases	318807	B & W Supply	\$195.00	
05/11/2004	125.221	PMTRX00003639	Purchases	2101364	Ideal Supplies Inc	\$195.80	
05/24/2004	126.141	PMTRX00003673	Purchases	279369	A & S Electric Supply Inc	\$816.42	
05/28/2004	125.773	GLTRX00013100				\$8,316.90	
05/31/2004	126.750	GLTRX00013213				\$10,985.40	
06/01/2004	126.393	PMTRX00003684	Purchases	2101754	Ideal Supplies Inc	\$116.55	
06/01/2004	126.612	PMTRX00003693	Purchases	3011	Gemmer and Sons J	\$35,649.98	
06/02/2004	126.758	PMTRX00003707	Purchases	2102463	Ideal Supplies Inc	\$63.30	
06/03/2004	126.759	PMTRX00003707	Purchases	2102511	Ideal Supplies Inc	\$49.95	
06/09/2004	127.168	PMTRX00003719	Purchases	2102846	Ideal Supplies Inc	\$49.95	
06/10/2004	127.193	PMTRX00003720	Purchases	3169	Spartan Construction	\$400.00	
06/25/2004	127.298	GLTRX00013263				\$6,572.63	
07/01/2004	128.177	PMTRX00003770	Purchases	3015	Gemmer and Sons J	\$39,721.00	
07/01/2004	128.178	PMTRX00003770	Purchases	2103768	Ideal Supplies Inc	\$18.60	
07/01/2004	128.179	PMTRX00003770	Purchases	2103825	Ideal Supplies Inc	\$33.30	
07/14/2004	129.269	PMTRX00003811	Purchases	2104588	Ideal Supplies Inc	\$66.60	
07/23/2004	128.836	PMTRX00003796	Purchases	060313 00	Florence Winwater Works	\$263.76	
07/26/2004	128.780	GLTRX00013458				\$268,405.00	
07/28/2004	128.866	GLTRX00013463				\$6,849.37	
07/30/2004	129.603	GLTRX00013549				\$14,883.09	
07/31/2004	129.547	GLTRX00013537				\$18,073.21	
07/31/2004	129.592	GLTRX00013548				\$18,586.08	
08/01/2004	129.575	PMTRX00003824	Purchases	2673	Gemmer and Sons J	\$49,723.00	
08/02/2004	129.840	PMTRX00003832	Purchases	2105479	Ideal Supplies Inc	\$66.60	
08/03/2004	129.842	PMTRX00003832	Purchases	2105518	Ideal Supplies Inc	\$66.60	
08/06/2004	129.852	PMTRX00003832	Purchases	2105648	Ideal Supplies Inc	\$66.60	
08/10/2004	129.597	PMTRX00003825	Purchases	06033801	Florence Winwater Works	\$527.52	
08/10/2004	129.927	PMTRX00003838	Purchases	2105766	Ideal Supplies Inc	\$66.60	
08/11/2004	130.462	PMTRX00003860	Purchases	287757	A & S Electric Supply Inc	\$264.03	
08/12/2004	129.928	PMTRX00003838	Purchases	2105920	Ideal Supplies Inc	\$66.60	
08/25/2004	130.260	GLTRX00013632				\$4,811.37	
08/31/2004	131.207	GLTRX00013738				\$17,525.72	
09/01/2004	130.952	PMTRX00003886	Purchases	2679	Gemmer and Sons J	\$48,188.50	
09/14/2004	131.932	PMTRX00003939	Purchases	291521	A & S Electric Supply Inc	\$843.24	
09/15/2004	131.812	PMTRX00003927	Purchases	2107301	Ideal Supplies Inc	\$83.25	
09/28/2004	131.925	GLTRX00013821				\$4,994.34	
10/01/2004	132.839	PMTRX00003981	Purchases	2685	Gemmer and Sons J	\$36,099.00	
10/06/2004	132.840	PMTRX00003981	Purchases	2108296	Ideal Supplies Inc	\$266.40	
10/26/2004	134.022	PMTRX00004030	Purchases	2109019	Ideal Supplies Inc	\$133.20	
10/28/2004	133.523	GLTRX00013998				\$5,948.79	
10/29/2004	133.614	GLTRX00014007				\$8,711.21	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Services - Taylor Mill	Orig. Master Number	Orig. Master Name	Debit	Credit	
10/31/2004	134.315	GLTRX00014097					\$16,137.02		
11/01/2004	134.060	PMTRX00004032	Purchases			Gemmer and Sons J	\$41,548.50		
11/16/2004	135.071	PMTRX00004081	Purchases		2688	Ideal Supplies Inc	\$99.90		
11/16/2004	135.164	PMTRX00004085	Purchases		298765	A & S Electric Supply Inc	\$816.42		
11/17/2004	135.072	PMTRX00004081	Purchases		2109983	Ideal Supplies Inc	\$33.30		
11/30/2004	135.478	GLTRX00014235					\$4,709.56		
11/30/2004	135.960	GLTRX00014301					\$4,314.35		
11/30/2004	135.961	GLTRX00014301					\$11,832.32		
12/01/2004	136.030	PMTRX00004120	Purchases		2692	Gemmer and Sons J	\$36,031.24		
12/01/2004	136.126	PMTRX00004124	Purchases		40933	Taylor Brothers Excavating	\$50.00		
12/13/2004	136.028	PMTRX00004120	Purchases		062567 00	Florence Winwater Works	\$149.80		
12/13/2004	136.904	PMTRX00004158	Purchases		161623	Tate Bidrs Supply Co Inc	\$40.20		
12/15/2004	136.230	PMTRX00004126	Purchases		697 & 701 ACKERLY	Celestial Building Corporation	\$150.00		
12/15/2004	136.558	PMTRX00004144	Purchases		2111019	Ideal Supplies Inc	\$54.45		
12/31/2004	137.003	GLTRX00014439					\$3,919.38		
12/31/2004	137.028	GLTRX00014444					\$40,926.38		
12/31/2004	137.663	GLTRX00014558					\$7,620.00		
12/31/2004	138.015	GLTRX00014612					\$48,600.00		
12/31/2004	138.015	GLTRX00014612					\$53,270.00		
12/31/2004	140.111	GLTRX00014902					\$31,785.20		
Totals:							\$1,063,870.60	\$1,063,870.60	\$0.00
Account: 333-0001-000							Net Change	\$18,397,274.04	\$0.00
Account: 333-0003-000							Beginning Balance:	\$0.00	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Services - Taylor Mill	Orig. Master Number	Orig. Master Name	Debit	Credit	
03/31/2004	123.479	GLTRX00012825					\$390,000.00		
Totals:							\$390,000.00	\$390,000.00	\$0.00
Account: 334-0001-000							Net Change	\$390,000.00	\$0.00
Account: 334-0001-000							Beginning Balance:	\$5,999,483.36	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Meters	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/24/2004	121.302	PMTRX00003465	Purchases		00101466	Neptune Equipment	\$2,940.00		
03/31/2004	123.231	GLTRX00012804					\$182.00		
04/01/2004	123.432	PMTRX00003549	Purchases		ZZ40028277	Sensus Metering Systems	\$25,875.00		
04/30/2004	124.521	GLTRX00012927						\$25,875.00	
04/30/2004	124.522	GLTRX00012927						\$24,510.20	
04/30/2004	124.880	GLTRX00013000						\$54,934.04	
04/30/2004	124.880	GLTRX00013000						\$66,924.25	
04/30/2004	124.880	GLTRX00013000						\$44,780.51	
04/30/2004	124.880	GLTRX00013000						\$25,875.00	
04/30/2004	124.881	GLTRX00013001						\$2,940.00	
04/30/2004	124.881	GLTRX00013001						\$185.70	
05/31/2004	126.750	GLTRX00013213						\$1,609.38	
07/30/2004	129.603	GLTRX00013549						\$50,322.18	
07/31/2004	129.570	GLTRX00013547						\$541.43	
07/31/2004	129.592	GLTRX00013548						\$8,269.63	
10/28/2004	133.523	GLTRX00013998						\$5,700.00	
11/01/2004	134.549	PMTRX00004054	Purchases		ZZ50018441	Sensus Metering Systems	\$1,405.00		
11/01/2004	134.808	PMTRX00004068	Purchases		ZZ50018274	Sensus Metering Systems	\$32,988.00		
11/30/2004	135.960	GLTRX00014301						\$33,919.59	
12/31/2004	137.029	GLTRX00014444						\$206,029.83	
12/31/2004	137.335	GLTRX00014510							
12/31/2004	137.340	GLTRX00014510							
Totals:							\$527,197.15	\$6,526,680.51	\$62,734.59
Account: 334-0001-000							Net Change	\$62,734.59	\$62,734.59

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa yistrict

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Meters - Newport	Beginning Balance:	Debit	Credit
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No transactions for this account								
Account: 334-0002-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Hydrants	Beginning Balance:	Debit	Credit

01/31/2004	120.086	GLTRX00012395					\$226.73	
07/26/2004	128.780	GLTRX00013458					\$268,280.00	
12/31/2004	137.003	GLTRX00014439					\$411.20	
12/31/2004	137.656	GLTRX00014558					\$4,800.00	
12/31/2004	137.663	GLTRX00014558					\$4,600.00	
12/31/2004	138.015	GLTRX00014612					\$38,750.00	
12/31/2004	138.015	GLTRX00014612					\$61,700.00	
Totals:						Beginning Balance:	\$0.00	\$0.00
Account: 335-0001-000						Net Change	\$0.00	\$10,987.00
Account: 335-0003-000						Ending Balance	\$10,987.00	\$4,022,073.59

No transactions for this account								
Account: 334-0002-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Hydrants - Taylor Mill	Beginning Balance:	Debit	Credit

03/31/2004	123.479	GLTRX00012825					\$150,000.00	
Totals:						Beginning Balance:	\$150,000.00	\$0.00
Account: 335-0003-000						Net Change	\$150,000.00	\$0.00
Account: 339-0001-000						Ending Balance	\$150,000.00	\$1,264,355.02

No transactions for this account								
Account: 339-0002-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	OTHER Plant & Misc. Equipment	Beginning Balance:	Debit	Credit

02/26/2004	121.004	GLTRX00012533					\$495.00	
03/12/2004	122.001	PMTRX00003492		Purchases	A & A Safety, Inc.		\$6,288.00	
05/18/2004	125.420	PMTRX00003646		Purchases	Art's Rental		\$1,847.98	
09/02/2004	131.166	PMTRX00003893		Purchases	Viking Supply Inc.		\$2,951.39	
12/31/2004	137.911	GLTRX00014601					\$84,234.72	
12/31/2004	137.911	GLTRX00014601					\$1,564,571.71	
12/31/2004	137.911	GLTRX00014601					\$371,718.50	
12/31/2004	137.939	GLTRX00014602					\$40,669.00	
12/31/2004	138.073	GLTRX00014623					\$16,743.37	
Totals:						Beginning Balance:	\$2,089,519.67	\$0.00
Account: 339-0002-000						Net Change	\$2,089,519.67	\$0.00
Account: 340-0001-000						Ending Balance	\$3,353,874.69	\$20,201.20

No transactions for this account								
Account: 339-0002-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Misc Equipment - Newport	Beginning Balance:	Debit	Credit

01/05/2004	119.053	PMTRX00003359		Purchases	CDW Government Inc.		\$1,152.14	
01/06/2004	119.057	PMTRX00003359		Purchases	Dell Marketing L.P.		\$1,463.96	
01/07/2004	119.054	PMTRX00003359		Purchases	CDW Government Inc.		\$5,520.64	
01/08/2004	119.055	PMTRX00003359		Purchases	Dell Marketing L.P.		\$2,927.92	
01/12/2004	119.383	PMTRX00003375		Purchases	CDW Government Inc.		\$3,095.73	
02/01/2004	120.181	PMTRX00003410		Purchases	CDW Government Inc.		\$735.40	
02/01/2004	120.182	PMTRX00003410		Purchases	CDW Government Inc.		\$578.87	
Totals:						Beginning Balance:	\$0.00	\$0.00
Account: 340-0001-000						Net Change	\$0.00	\$2,212,606.07
Account: 340-0001-000						Ending Balance	\$20,201.20	\$2,212,606.07

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120,183	PMTRX00003410	Purchases	CDW Government Inc.	LK48167		\$2,694.33	
02/01/2004	120,184	PMTRX00003410	Purchases	CDW Government Inc.	LL08202		\$117.67	
02/01/2004	120,185	PMTRX00003410	Purchases	CDW Government Inc.	LM17717		\$1,539.74	
02/01/2004	120,186	PMTRX00003410	Purchases	CDW Government Inc.	LL64233		\$3,071.99	
02/01/2004	120,547	PMTRX00003427	Purchases	Computer Creations Inc	00050594		\$1,354.00	
02/10/2004	120,875	PMTRX00003451	Purchases	CDW Government Inc.	LR49462		\$1,569.21	
02/11/2004	120,874	PMTRX00003451	Purchases	CDW Government Inc.	LS22025		\$3,050.99	
02/13/2004	121,298	PMTRX00003465	Purchases	CDW Government Inc.	LT06225		\$425.19	
02/26/2004	121,004	GLTRX00012533					\$784.31	
03/01/2004	121,303	PMTRX00003465	Purchases	U S Netcom Corp Inc	00464431N		\$4,329.00	
03/01/2004	121,666	PMTRX00003481	Purchases	CDW Government Inc.	LX43711		\$2,941.33	
03/10/2004	122,183	PMTRX00003500	Purchases	Dell Marketing L.P.	676653968		\$7,763.08	
04/01/2004	123,418	PMTRX00003549	Purchases	CDW Government Inc.	MK42911		\$836.90	
04/01/2004	123,419	PMTRX00003549	Purchases	CDW Government Inc.	MH87480		\$2,236.78	
04/01/2004	123,420	PMTRX00003549	Purchases	CDW Government Inc.	MH97327		\$2,327.10	
04/01/2004	123,423	PMTRX00003549	Purchases	Dell Marketing L.P.	673438900		\$5,855.84	
04/30/2004	124,519	GLTRX00012927					\$399.00	
06/01/2004	126,620	PMTRX00003694	Purchases	CDW Government Inc.	NF45977		\$528.57	
06/01/2004	126,628	PMTRX00003694	Purchases	Lowe's Home Center, Inc.	107113387282		\$169.00	
06/21/2004	127,793	PMTRX00003753	Purchases	CDW Government Inc.	NN51013		\$2,008.00	
06/22/2004	127,794	PMTRX00003753	Purchases	CDW Government Inc.	NO29284		\$567.84	
07/01/2004	128,095	PMTRX00003765	Purchases	CDW Government Inc.	NQ88895		\$2,999.60	
07/01/2004	128,441	PMTRX00003778	Purchases	Documents Online Inc	00015102		\$8,260.00	
07/06/2004	128,614	PMTRX00003788	Purchases	CDW Government Inc.	NT02166		\$1,404.73	
07/08/2004	128,615	PMTRX00003788	Purchases	CDW Government Inc.	NT69546		\$352.17	
07/15/2004	129,145	PMTRX00003805	Purchases	CDW Government Inc.	NW44891		\$2,305.22	
07/15/2004	129,147	PMTRX00003805	Purchases	CDW Government Inc.	NW18267		\$405.00	
07/16/2004	129,146	PMTRX00003805	Purchases	CDW Government Inc.	NW96056		\$644.32	
08/01/2004	129,550	PMTRX00003821	Purchases	Dell Marketing L.P.	A66643397		\$6,316.20	
08/31/2004	130,860	PMTRX00003880	Purchases	MWH Soft, Inc.	004256		\$1,018.00	
09/13/2004	131,868	PMTRX00003932	Purchases	CDW Government Inc.	OR41008		\$498.00	
09/16/2004	131,867	PMTRX00003932	Purchases	CDW Government Inc.	OT55155		\$252.78	
09/23/2004	132,422	PMTRX00003959	Purchases	CDW Government Inc.	OW06263		\$2,186.39	
10/01/2004	132,708	PMTRX00003975	Purchases	CDW Government Inc.	OR14821		\$1,682.64	
10/01/2004	132,709	PMTRX00003975	Purchases	Dell Marketing L.P.	B43631122		\$6,851.68	
10/18/2004	133,477	PMTRX00004009	Purchases	CDW Government Inc.	PF02285		\$715.62	
10/20/2004	133,976	PMTRX00004027	Purchases	CDW Government Inc.	PG16280		\$448.48	
11/01/2004	134,225	PMTRX00004037	Purchases	CDW Government Inc.	PI71420		\$89.99	
11/04/2004	134,546	PMTRX00004054	Purchases	CDW Government Inc.	PL76788		\$315.81	
11/05/2004	134,547	PMTRX00004054	Purchases	CDW Government Inc.	PM35068		\$620.00	
11/09/2004	135,016	PMTRX00004079	Purchases	CDW Government Inc.	PN66020		\$215.46	
11/09/2004	135,017	PMTRX00004079	Purchases	CDW Government Inc.	PN73761		\$689.71	
11/29/2004	134,960	GLTRX00014166					\$7,348.00	
12/01/2004	135,551	PMTRX00004092	Purchases	CDW Government Inc.	PU53570		\$1,310.94	
12/01/2004	135,558	PMTRX00004092	Purchases	Idealstor	262		\$5,419.00	
12/01/2004	135,559	PMTRX00004092	Purchases	Idealstor	264		\$110.00	
12/01/2004	135,892	PMTRX00004110	Purchases	CDW Government Inc.	PU46876		\$258.33	
12/09/2004	136,245	PMTRX00004129	Purchases	CDW Government Inc.	PZ01613		\$293.99	
12/14/2004	137,678	PMTRX00004191	Purchases	MWH Soft, Inc.	005554		\$7,515.00	
12/20/2004	136,772	PMTRX00004153	Purchases	CDW Government Inc.	QD28229		\$1,724.25	
12/30/2004	136,927	GLTRX00014432					\$926.75	

							Net Change	Ending Balance
Totals:							\$123,222.59	\$2,335,828.66
Account: 340-0001-000								
Account: 340-0002-000								
Beginning Balance:								\$16,700.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$0.00	\$16,700.29
Net Change							\$0.00	\$16,700.29
Ending Balance							\$0.00	\$0.00

No transactions for this account
 Account: 340-0002-000

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Account: 341-0001-000		Description: TRANSPORTATION Equipment		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/01/2004	126.033	PMTRX00003666	Purchases	29185	Country Side Motors	\$24,789.00	
06/01/2004	126.034	PMTRX00003666	Purchases	291834	Country Side Motors	\$22,615.00	
06/01/2004	126.035	PMTRX00003666	Purchases	29187	Country Side Motors	\$24,789.00	
06/01/2004	126.036	PMTRX00003666	Purchases	29183	Country Side Motors	\$22,615.00	
06/01/2004	126.037	PMTRX00003666	Purchases	29186	Country Side Motors	\$24,789.00	
06/01/2004	126.038	PMTRX00003666	Purchases	23383	Country Side Motors	\$17,349.00	
06/01/2004	126.039	PMTRX00003666	Purchases	23383-	Country Side Motors	\$17,349.00	
06/01/2004	126.040	PMTRX00003666	Purchases	PO-10179-10180	Dan Cummins Chevrolet,Buick,Pontiac	\$35,847.00	
06/01/2004	126.046	PMTRX00003666	Purchases	24-1019	Standard Law Enforcement Supply Compan	\$584.60	
06/01/2004	126.305	PMTRX00003678	Purchases	04-10500	Reliable Truck Equipment Co. Inc.	\$200.00	
06/01/2004	126.306	PMTRX00003678	Purchases	04-10498	Reliable Truck Equipment Co. Inc.	\$200.00	
06/01/2004	126.307	PMTRX00003678	Purchases	04-10497	Reliable Truck Equipment Co. Inc.	\$200.00	
06/01/2004	126.308	PMTRX00003678	Purchases	04-10501	Reliable Truck Equipment Co. Inc.	\$200.00	
06/01/2004	126.309	PMTRX00003678	Purchases	04-10499	Reliable Truck Equipment Co. Inc.	\$200.00	
06/01/2004	127.418	PMTRX00003730	Purchases	M16677	Southeastern Equipment Co Inc.	\$11,500.00	
06/01/2004	127.797	PMTRX00003753	Purchases	04-10504	Reliable Truck Equipment Co. Inc.	\$1,294.00	
06/01/2004	127.798	PMTRX00003753	Purchases	04-10503	Reliable Truck Equipment Co. Inc.	\$1,269.00	
06/01/2004	127.800	PMTRX00003753	Purchases	24-1099	Standard Law Enforcement Supply Compan	\$327.96	
06/01/2004	127.799	PMTRX00003753	Purchases	621046	Standard Law Enforcement Supply Compan	\$69.65	
07/01/2004	128.630	PMTRX00003788	Purchases	04-10502	Reliable Truck Equipment Co. Inc.	\$1,269.00	
08/01/2004	129.552	PMTRX00003821	Purchases	AC94573	Kaffenganger Truck Equipment Co	\$1,080.00	
09/01/2004	131.102	PMTRX00003890	Purchases	V07000920-8-26-04	FYDA Freightliner Cincinnati Inc	\$61,172.50	
09/01/2004	131.103	PMTRX00003890	Purchases	V07000919-08-26-04	FYDA Freightliner Cincinnati Inc	\$61,172.50	
12/31/2004	138.509	GLTRX00014686					\$110,123.01
Totals:				Net Change	Ending Balance	\$220,758.20	\$330,861.21
Account: 341-0002-000		Description: Vehicles - Newport		Beginning Balance:		\$31,073.90	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Net Change	Ending Balance	\$0.00	\$0.00
Account: 342-0001-000				Beginning Balance:		\$284,375.54	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Net Change	Ending Balance	\$0.00	\$0.00
Account: 343-0001-000		Description: TOOLS, SHOP & GARAGE Equipment		Beginning Balance:		\$4,712.60	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/01/2004	130.537	PMTRX00003864	Purchases	8048	Flaig Welding Company Inc.	\$1,049.00	
08/30/2004	130.543	PMTRX00003864	Purchases	398512	Steffen's Tool Crib	\$3,000.00	
08/30/2004	130.849	PMTRX00003880	Purchases	01-871227-02	Art's Rental	\$923.99	
09/13/2004	131.548	PMTRX00003911	Purchases	136337	Viking Supply Inc.	\$2,000.00	
12/16/2004	136.775	PMTRX00004153	Purchases	04-11121	Reliable Truck Equipment Co. Inc.	\$1,365.00	
Totals:				Net Change	Ending Balance	\$8,337.99	\$13,050.59
Account: 344-0001-000		Description: LABORATORY Equipment		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/21/2004	127.419	PMTRX00003730	Purchases	20041566006-0002	Thomas Scientific	\$7,193.99	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Ending Balance
09/23/2004	131,695	GLTRX00013799						
10/01/2004	132,710	PMTRX00003975	Purchases	7121146	Fischer Scientific	\$322.53		\$322.53
10/01/2004	132,711	PMTRX00003975	Purchases	7480338	Fischer Scientific	\$248.00		\$248.00
10/01/2004	133,092	PMTRX00003992	Purchases	6174950	Fischer Scientific	\$313.92		\$313.92
11/01/2004	134,804	PMTRX00004068	Purchases	4009473	Hach Company	\$737.78		\$737.78
12/01/2004	136,777	PMTRX00004153	Purchases	862511	USA Blue Book	\$5,505.53		\$5,505.53
12/31/2004	138,073	GLTRX00014623				\$2,421.62		\$2,421.62
Totals:						\$16,743.37	\$0.00	\$16,743.37

Account: 344-0001-000		Description: POWER OPERATED Equipment	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
09/27/2004	132,433	PMTRX00003959	Purchases	M17655	Southeastern Equipment Co Inc.
Totals:				\$7,850.00	\$0.00

Account: 345-0001-000		Description: COMMUNICATION Equipment	Beginning Balance:	Debit	Credit
Totals:					

Account: 346-0001-000		Description: COMMUNICATION Equipment	Beginning Balance:	Debit	Credit
Totals:					

Account: 346-0002-000		Description: Communication Equipment - Newport	Beginning Balance:	Debit	Credit
Totals:					

Account: 347-0001-000		Description: MISCELLANEOUS Equipment	Beginning Balance:	Debit	Credit
Totals:					

Account: 347-0002-000		Description: Dividend & Interest Income	Beginning Balance:	Debit	Credit
Totals:					

Account: 419-0001-000		Description: Dividend & Interest Income	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
01/31/2004	119,928	CMADJ00000140	Cash Account Offset	INT000004993	Reconciliation Adjustment
01/31/2004	119,931	CMADJ00000141	Cash Account Offset	INT000004994	Reconciliation Adjustment
01/31/2004	119,933	GLTRX00012370			
01/31/2004	119,940	CMADJ00000142	Cash Account Offset	INT000004995	Reconciliation Adjustment
01/31/2004	119,941	CMADJ00000143	Cash Account Offset	INT000004997	Reconciliation Adjustment
01/31/2004	119,957	GLTRX00012379			
01/31/2004	119,958	CMADJ00000144	Cash Account Offset	INT000004998	Reconciliation Adjustment
01/31/2004	120,236	GLTRX00012413			
01/31/2004	120,941	CMADJ00000145	Cash Account Offset	INT000004991	Reconciliation Adjustment
01/31/2004	120,957	GLTRX00012522			
02/01/2004	121,523	CMADJ00000150	Cash Account Offset	INT000005156	Reconciliation Adjustment
02/13/2004	121,527	GLTRX00012596			
02/29/2004	121,397	CMADJ00000146	Cash Account Offset	INT000005149	Reconciliation Adjustment
02/29/2004	121,398	CMADJ00000147	Cash Account Offset	INT000005150	Reconciliation Adjustment
02/29/2004	121,399	CMADJ00000148	Cash Account Offset	INT000005151	Reconciliation Adjustment
02/29/2004	121,400	CMADJ00000149	Cash Account Offset	INT000005152	Reconciliation Adjustment
02/29/2004	121,514	GLTRX00012574			
02/29/2004	121,635	CMADJ00000151	Cash Account Offset	INT000005132	Reconciliation Adjustment
Totals:				\$593,361.44	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District

Date	Account	Debit	Credit	Description	Balance
08/31/2004	130.969			Cash Account Offset	\$2,326.12
08/31/2004	130.970			Cash Account Offset	\$919.56
08/31/2004	130.971			Cash Account Offset	\$1,816.76
08/31/2004	130.972			Cash Account Offset	\$1,609.61
08/31/2004	130.983			GLTRX00013716	\$151.10
08/31/2004	130.984			GLTRX00013716	\$603.48
08/31/2004	130.985			GLTRX00013716	\$725.61
08/31/2004	130.986			GLTRX00013716	\$1,898.85
08/31/2004	130.987			GLTRX00013716	\$323.72
08/31/2004	130.988			GLTRX00013716	\$78.73
08/31/2004	130.989			GLTRX00013716	\$23.15
08/31/2004	130.990			GLTRX00013716	\$61.06
08/31/2004	130.991			GLTRX00013716	\$40.07
08/31/2004	130.992			GLTRX00013716	\$78.21
08/31/2004	131.382			GLTRX00013744	\$1,595.13
08/31/2004	131.458			GLTRX00013744	\$245,238.51
08/31/2004	131.459			GLTRX00013745	\$151.05
08/31/2004	131.461			GLTRX00013745	\$101.13
08/31/2004	132.541			GLTRX00013908	\$1.26
09/30/2004	132.804			CMADJ00000194	\$1,443.27
09/30/2004	132.805			CMADJ00000195	\$1,348.13
09/30/2004	132.806			CMADJ00000196	\$301.35
09/30/2004	132.807			CMADJ00000197	\$1,486.52
09/30/2004	132.809			CMADJ00000198	\$3,720.39
09/30/2004	132.810			CMADJ00000199	\$781.09
09/30/2004	132.971			GLTRX00013936	\$2,788.53
09/30/2004	132.974			CMADJ00000200	\$2,055.33
09/30/2004	133.371			GLTRX00013967	\$96,000.00
09/30/2004	133.372			GLTRX00013967	
10/31/2004	134.049			CMADJ00000201	\$1,221.89
10/31/2004	134.083			CMADJ00000202	\$1,156.77
10/31/2004	134.085			CMADJ00000203	\$4,628.59
10/31/2004	134.167			CMADJ00000204	\$2,806.71
10/31/2004	134.168			CMADJ00000205	\$716.65
10/31/2004	134.169			CMADJ00000206	\$953.49
10/31/2004	134.170			GLTRX00014078	\$3,492.53
10/31/2004	134.344			CMADJ00000207	\$3,003.41
10/31/2004	134.500			GLTRX00014102	\$3,577.97
10/31/2004	134.501			GLTRX00014103	\$3,523.71
10/31/2004	134.962			GLTRX00014171	\$48,000.00
11/01/2004	134.950			GLTRX00014166	\$1.41
11/30/2004	135.278			GLTRX00014210	\$4,159.03
11/30/2004	135.304			CMADJ00000208	\$838.78
11/30/2004	135.308			CMADJ00000209	\$6,748.88
11/30/2004	135.315			CMADJ00000210	\$439.52
11/30/2004	135.318			CMADJ00000211	\$4,548.97
11/30/2004	135.319			CMADJ00000212	\$953.99
11/30/2004	135.426			GLTRX00014224	\$0.72
11/30/2004	135.467			CMADJ00000213	\$3,081.04
11/30/2004	135.481			CMADJ00000214	\$939.28
11/30/2004	135.814			GLTRX00014265	\$776.48
11/30/2004	135.834			GLTRX00014274	\$84.11
11/30/2004	135.866			GLTRX00014275	\$22,279.04
11/30/2004	135.867			GLTRX00014276	\$48,000.00
11/30/2004	135.958			GLTRX00014300	
12/31/2004	135.868			GLTRX00014276	
12/31/2004	135.959			GLTRX00014300	
12/31/2004	136.718			GLTRX00014376	
12/31/2004	136.733			CMADJ00000216	
12/31/2004	136.761			CMADJ00000217	
12/31/2004	136.835			GLTRX00014390	
					\$48,000.00
					\$48,000.00
					\$4,451.66
					\$10,457.36
					\$984.41
					\$30,616.31

\$245,238.51

\$48,000.00

\$48,000.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	136.881	GLTRX00014420						\$2.14
12/31/2004	137.025	GLTRX00014442						\$2,737.84
12/31/2004	137.223	CMADJ00000218	Cash Account Offset	Reconciliation Adjustment				\$6,626.85
12/31/2004	137.226	CMADJ00000219	Cash Account Offset	Reconciliation Adjustment				\$7,114.21
12/31/2004	137.533	CMADJ00000220	Cash Account Offset	Reconciliation Adjustment				\$5,932.15
12/31/2004	137.534	CMADJ00000221	Cash Account Offset	Reconciliation Adjustment				\$0.06
12/31/2004	137.536	CMADJ00000222	Cash Account Offset	Reconciliation Adjustment				
12/31/2004	137.615	GLTRX00014551						\$354.74
12/31/2004	137.616	GLTRX00014552						\$1,876.49
12/31/2004	137.618	CMADJ00000223	Cash Account Offset	Reconciliation Adjustment				\$3,511.24
12/31/2004	140.108	GLTRX00014902						\$81.32
12/31/2004	140.124	GLTRX00014902						\$130,020.81
12/31/2004	140.125	GLTRX00014902						
12/31/2004	140.128	GLTRX00014902						\$137,223.53
Totals:							\$541,926.28	\$1,264,808.33
Net Change							(\$722,882.05)	(\$722,882.05)
Beginning Balance:							\$0.00	\$0.00
Description: Unrealized gain on investments								
Totals:							\$245,238.51	\$153,806.45
Net Change							\$307,612.90	\$307,612.90
Ending Balance							(\$91,432.06)	\$399,044.96
Beginning Balance:							\$0.00	\$0.00
Description: Arbitrage Rebate On Interest Income								
Totals:							\$16,417.00	\$6,492.00
Net Change							\$22,909.00	\$22,909.00
Ending Balance							\$22,909.00	\$0.00
Beginning Balance:							\$0.00	\$0.00
Description: Water Sales - Residential								
Totals:							\$4,247.00	\$764.95
Net Change							\$2,998.11	\$3,562.26
Ending Balance							\$2,491.42	\$1,760.92
Beginning Balance:							\$9,933.81	\$25,758.47
Net Change							\$25,758.47	\$25,758.47
Ending Balance							\$25,758.47	\$0.00
Beginning Balance:							\$0.00	\$0.00
Description: Income - Residential Water Sales - NEWPORT								
Totals:							\$108,717.87	\$49.43
Net Change							\$80,495.71	\$62,033.32
Ending Balance							\$110,115.84	\$77,653.36
Beginning Balance:							\$58,362.43	\$550.34
Net Change							\$112,902.35	\$79,369.06
Ending Balance							\$79,369.06	\$79,369.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
09/30/2004	133.372	GLTRX00013967						\$245,238.51
12/31/2004	136.835	GLTRX00014390	Purchases	Internal Revenue Service Center				\$153,806.45
12/31/2004	136.881	GLTRX00014420	Purchases	Internal Revenue Service Center				
Totals:							\$307,612.90	\$399,044.96
Net Change							\$307,612.90	\$307,612.90
Ending Balance							\$307,612.90	\$399,044.96
Beginning Balance:							\$0.00	\$0.00
Description: Arbitrage Rebate On Interest Income								
Totals:							\$16,417.00	\$6,492.00
Net Change							\$22,909.00	\$22,909.00
Ending Balance							\$22,909.00	\$0.00
Beginning Balance:							\$0.00	\$0.00
Description: Water Sales - Residential								
Totals:							\$4,247.00	\$764.95
Net Change							\$2,998.11	\$3,562.26
Ending Balance							\$2,491.42	\$1,760.92
Beginning Balance:							\$9,933.81	\$25,758.47
Net Change							\$25,758.47	\$25,758.47
Ending Balance							\$25,758.47	\$0.00
Beginning Balance:							\$0.00	\$0.00
Description: Income - Residential Water Sales - NEWPORT								
Totals:							\$108,717.87	\$49.43
Net Change							\$80,495.71	\$62,033.32
Ending Balance							\$110,115.84	\$77,653.36
Beginning Balance:							\$58,362.43	\$550.34
Net Change							\$112,902.35	\$79,369.06
Ending Balance							\$79,369.06	\$79,369.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470						\$108,717.87
01/31/2004	120.643	GLTRX00012470						\$49.43
02/29/2004	121.560	GLTRX00012599						\$80,495.71
03/31/2004	122.958	GLTRX00012765						\$62,033.32
04/30/2004	124.644	GLTRX00012970						\$110,115.84
05/31/2004	125.885	GLTRX00013131						\$77,653.36
06/30/2004	127.486	GLTRX00013290						\$58,362.43
06/30/2004	128.609	GLTRX00013425						\$550.34
Totals:							\$1,264,808.33	\$1,264,808.33
Net Change							\$1,264,808.33	\$1,264,808.33
Ending Balance							\$1,264,808.33	\$1,264,808.33
Beginning Balance:							\$0.00	\$0.00
Description: Income - Residential Water Sales - NEWPORT								
Totals:							\$108,717.87	\$49.43
Net Change							\$80,495.71	\$62,033.32
Ending Balance							\$110,115.84	\$77,653.36
Beginning Balance:							\$58,362.43	\$550.34
Net Change							\$112,902.35	\$79,369.06
Ending Balance							\$79,369.06	\$79,369.06

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Commercial	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Credit	
09/30/2004	132.212	GLTRX00013847							\$64,039.57		
10/29/2004	133.922	GLTRX00014050							\$116,192.19		
11/30/2004	135.470	GLTRX00014233							\$81,447.05		
12/31/2004	136.864	GLTRX00014405							\$64,666.77		
Totals:								(\$1,016,595.29)	(\$1,016,595.29)	\$0.00	\$1,016,595.29
Account: 461-0002-000								Beginning Balance:		\$0.00	
Account: 461-0003-000								Beginning Balance:		\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Commercial	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/15/2004	120.046	GLTRX00012383								\$742.09	\$2,061.26
01/31/2004	120.643	GLTRX00012470								\$41.96	\$2,215.32
02/15/2004	121.561	GLTRX00012599								\$313.82	\$2,772.98
02/29/2004	121.560	GLTRX00012599								\$17.88	\$2,668.65
03/15/2004	123.012	GLTRX00012767								\$1,955.46	\$1,895.79
03/31/2004	122.958	GLTRX00012765								\$122.24	\$1,955.46
04/15/2004	124.649	GLTRX00012976								\$3,179.88	\$97.45
04/30/2004	124.644	GLTRX00012970								\$1,720.63	\$1,720.63
05/15/2004	125.902	GLTRX00013135								\$2,224.13	\$2,224.13
05/31/2004	125.885	GLTRX00013131								\$3,344.68	\$3,344.68
06/15/2004	127.564	GLTRX00013305								\$1,216.89	\$1,216.89
06/30/2004	127.486	GLTRX00013290								\$1,124.50	\$1,124.50
07/15/2004	128.971	GLTRX00013479									
07/31/2004	128.972	GLTRX00013479									
08/15/2004	130.749	GLTRX00013685									
09/15/2004	132.213	GLTRX00013847									
10/15/2004	134.010	GLTRX00014061									
11/15/2004	135.471	GLTRX00014234									
12/15/2004	136.865	GLTRX00014405									
Totals:								(\$23,588.62)	(\$23,588.62)	\$3,071.21	\$26,659.83
Account: 461-0003-000								Beginning Balance:		\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Income - NEWPORT	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120.643	GLTRX00012470								\$28,359.31	\$28,359.31
02/29/2004	121.560	GLTRX00012599								\$38,258.62	\$38,258.62
03/31/2004	122.958	GLTRX00012765								\$28,663.75	\$28,663.75
04/30/2004	124.644	GLTRX00012970								\$30,990.95	\$30,990.95
05/31/2004	125.885	GLTRX00013131								\$36,771.45	\$36,771.45
06/30/2004	127.486	GLTRX00013290								\$29,805.18	\$29,805.18
06/30/2004	128.313	GLTRX00013383								\$7.40	\$7.40
07/31/2004	129.502	GLTRX00013532								\$30,755.86	\$30,755.86
08/31/2004	130.748	GLTRX00013685								\$44,336.79	\$44,336.79
09/30/2004	132.212	GLTRX00013847								\$35,954.24	\$35,954.24
10/29/2004	133.922	GLTRX00014050								\$35,885.81	\$35,885.81
11/30/2004	135.470	GLTRX00014233								\$54,643.26	\$54,643.26
12/31/2004	136.864	GLTRX00014405								\$34,574.72	\$34,574.72
Totals:								(\$429,007.34)	(\$429,007.34)	\$0.00	\$429,007.34
Account: 461-0004-000								Beginning Balance:		\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Industrial	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/15/2004	120.047	GLTRX00012383								\$7.53	\$24,779.18
01/31/2004	120.643	GLTRX00012470									
02/15/2004	121.563	GLTRX00012599									
03/15/2004	123.013	GLTRX00012767									
04/15/2004	124.650	GLTRX00012976									
05/15/2004	125.903	GLTRX00013135									
Totals:								(\$429,007.34)	(\$429,007.34)	\$0.00	\$429,007.34
Account: 461-0005-000								Beginning Balance:		\$0.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/15/2004	127.565	GLTRX00013305					\$27,257.96
07/15/2004	128.973	GLTRX00013479					\$23,852.74
08/15/2004	130.750	GLTRX00013685					\$24,924.86
09/15/2004	132.239	GLTRX00013847					\$27,156.90
10/15/2004	134.011	GLTRX00014061					\$28,330.02
11/15/2004	135.472	GLTRX00014234					\$23,267.01
12/15/2004	136.866	GLTRX00014405					\$21,528.42
Totals:						\$7.53	\$294,201.05

Account: 461-0005-000		Net Change		Ending Balance			
Account: 461-0006-000		(\$294,193.52)		(\$294,193.52)			
Description: Income- Industrial Water Sales - NEWPORT						Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$7,292.44
02/29/2004	121.560	GLTRX00012599					\$10,033.11
03/31/2004	122.958	GLTRX00012765					\$7,982.14
04/30/2004	124.644	GLTRX00012970					\$8,496.28
05/31/2004	125.885	GLTRX00013131					\$11,000.45
06/30/2004	127.486	GLTRX00013290					\$8,680.96
07/31/2004	129.502	GLTRX00013532					\$8,810.92
08/31/2004	130.748	GLTRX00013685					\$11,289.72
09/30/2004	132.212	GLTRX00013847					\$16,290.77
10/29/2004	133.922	GLTRX00014050					\$17,677.66
11/30/2004	135.470	GLTRX00014233					\$19,161.93
12/31/2004	136.864	GLTRX00014405					\$16,729.18
Totals:						\$0.00	\$143,445.56

Account: 461-0006-000		Net Change		Ending Balance			
Account: 461-0007-000		(\$143,445.56)		(\$143,445.56)			
Description: Water Sales - Public Auth						Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	120.048	GLTRX00012383					\$32,816.78
01/15/2004	120.049	GLTRX00012383					\$6,863.69
02/15/2004	121.564	GLTRX00012599					\$31,665.38
02/15/2004	121.565	GLTRX00012599					\$11,943.09
03/15/2004	123.014	GLTRX00012767					\$32,268.13
03/15/2004	123.015	GLTRX00012767					\$10,146.77
04/15/2004	124.651	GLTRX00012976					\$35,523.58
04/15/2004	124.652	GLTRX00012976					\$12,161.21
05/15/2004	125.904	GLTRX00013135					\$43,279.58
05/15/2004	125.905	GLTRX00013135					\$12,804.31
06/15/2004	127.566	GLTRX00013305					\$50,890.84
06/15/2004	127.567	GLTRX00013305					\$22,932.07
07/15/2004	128.974	GLTRX00013479					\$60,253.54
07/15/2004	128.975	GLTRX00013479					\$18,916.77
08/15/2004	130.751	GLTRX00013685					\$63,192.64
08/15/2004	130.752	GLTRX00013685					\$50,938.73
09/15/2004	132.240	GLTRX00013847					\$22,394.75
09/15/2004	132.241	GLTRX00013847					\$63,166.33
10/15/2004	134.012	GLTRX00014061					\$19,239.73
10/15/2004	134.013	GLTRX00014061					\$63,166.33
11/15/2004	135.473	GLTRX00014234					\$19,758.46
11/15/2004	135.474	GLTRX00014234					\$41,296.53
12/15/2004	136.867	GLTRX00014405					\$14,414.08
12/15/2004	136.868	GLTRX00014405					\$33,839.73
Totals:						\$0.00	\$722,391.71

Account: 461-0007-000		Net Change		Ending Balance			
Account: 461-0008-000		(\$722,391.71)		(\$722,391.71)			
Description: Water Sales - Public Auth						Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	120.048	GLTRX00012383					\$32,816.78
01/15/2004	120.049	GLTRX00012383					\$6,863.69
02/15/2004	121.564	GLTRX00012599					\$31,665.38
02/15/2004	121.565	GLTRX00012599					\$11,943.09
03/15/2004	123.014	GLTRX00012767					\$32,268.13
03/15/2004	123.015	GLTRX00012767					\$10,146.77
04/15/2004	124.651	GLTRX00012976					\$35,523.58
04/15/2004	124.652	GLTRX00012976					\$12,161.21
05/15/2004	125.904	GLTRX00013135					\$43,279.58
05/15/2004	125.905	GLTRX00013135					\$12,804.31
06/15/2004	127.566	GLTRX00013305					\$50,890.84
06/15/2004	127.567	GLTRX00013305					\$22,932.07
07/15/2004	128.974	GLTRX00013479					\$60,253.54
07/15/2004	128.975	GLTRX00013479					\$18,916.77
08/15/2004	130.751	GLTRX00013685					\$63,192.64
08/15/2004	130.752	GLTRX00013685					\$50,938.73
09/15/2004	132.240	GLTRX00013847					\$22,394.75
09/15/2004	132.241	GLTRX00013847					\$63,166.33
10/15/2004	134.012	GLTRX00014061					\$19,239.73
10/15/2004	134.013	GLTRX00014061					\$63,166.33
11/15/2004	135.473	GLTRX00014234					\$19,758.46
11/15/2004	135.474	GLTRX00014234					\$41,296.53
12/15/2004	136.867	GLTRX00014405					\$14,414.08
12/15/2004	136.868	GLTRX00014405					\$33,839.73
Totals:						\$0.00	\$722,391.71

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa iistrict

Account: 461-0008-000		Description: Income - Public Authority Water Sales - NEWPORT		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$6,266.40
02/29/2004	121.560	GLTRX00012599					\$6,480.03
03/31/2004	122.958	GLTRX00012765					\$9,984.82
04/30/2004	124.644	GLTRX00012970					\$6,333.93
05/31/2004	125.885	GLTRX00013131					\$6,868.64
06/30/2004	127.486	GLTRX00013290					\$11,494.82
07/31/2004	129.502	GLTRX00013532					\$8,373.48
08/31/2004	130.748	GLTRX00013685					\$8,250.98
09/30/2004	132.212	GLTRX00013847					\$14,313.78
10/29/2004	133.922	GLTRX00014050					\$16,334.02
11/30/2004	135.470	GLTRX00014233					\$14,410.02
12/31/2004	136.864	GLTRX00014405					\$18,246.04
Totals:				Net Change	Ending Balance	\$0.00	\$127,356.96
Account: 461-0008-000				(\$127,356.96)			

Account: 461-0009-000		Description: Water Sales - Multi Family		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/15/2004	127.568	GLTRX00013305					\$35.14
10/15/2004	134.014	GLTRX00014061					\$20.08
Totals:				Net Change	Ending Balance	\$0.00	\$55.22
Account: 461-0009-000				(\$55.22)			

Account: 461-0010-000		Description: Income - Multi Family Water Sales - NEWPORT		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$15,637.79
02/29/2004	121.560	GLTRX00012599					\$12,323.98
03/31/2004	122.958	GLTRX00012765					\$11,354.85
04/30/2004	124.644	GLTRX00012970					\$14,692.72
05/31/2004	125.885	GLTRX00013131					\$12,197.99
06/30/2004	127.486	GLTRX00013290					\$12,149.23
07/31/2004	129.502	GLTRX00013532					\$16,852.97
08/31/2004	130.748	GLTRX00013685					\$12,927.37
09/30/2004	132.212	GLTRX00013847					\$18,274.70
10/29/2004	133.922	GLTRX00014050					\$25,463.16
11/30/2004	135.470	GLTRX00014233					\$17,095.49
12/31/2004	136.864	GLTRX00014405					\$15,696.58
Totals:				Net Change	Ending Balance	\$0.00	\$184,666.83
Account: 461-0010-000				(\$184,666.83)			

Account: 461-0011-000		Description: Water Sales - Bulk Loading		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	119.134	CMTRX00003129	Bank Transaction Entry				\$12.50
01/06/2004	119.145	CMTRX00003131	Bank Transaction Entry				\$71.50
01/12/2004	119.172	CMTRX00003135	Bank Transaction Entry				\$6.75
01/13/2004	119.180	CMTRX00003136	Bank Transaction Entry				\$14.00
01/15/2004	119.193	CMTRX00003138	Bank Transaction Entry				\$11.50
01/16/2004	119.199	CMTRX00003139	Bank Transaction Entry				\$6.50
01/19/2004	119.217	CMTRX00003140	Bank Transaction Entry				\$30.00
01/19/2004	119.217	CMTRX00003140	Bank Transaction Entry				\$1.25
01/19/2004	119.217	CMTRX00003140	Bank Transaction Entry				\$240.00
01/21/2004	119.741	CMTRX00003143	Bank Transaction Entry				\$17.50
01/22/2004	119.784	CMTRX00003150	Bank Transaction Entry				\$21.50
01/26/2004	119.754	CMTRX00003145	Bank Transaction Entry				\$3.50
01/29/2004	119.771	CMTRX00003148	Bank Transaction Entry				\$62.00
Totals:				Net Change	Ending Balance	\$0.00	\$184,666.83
Account: 461-0011-000				(\$184,666.83)			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	System	User Date	Account	Description	Debit	Credit
01/30/2004	05/04/2005	05/04/2005	CMTRX000003149	Bank Transaction Entry	119.778	
02/04/2004	05/04/2005	05/04/2005	CMTRX000003156	Bank Transaction Entry	120.414	
02/05/2004	05/04/2005	05/04/2005	CMTRX000003157	Bank Transaction Entry	120.422	
02/10/2004	05/04/2005	05/04/2005	CMTRX000003160	Bank Transaction Entry	120.443	
02/11/2004	05/04/2005	05/04/2005	CMTRX000003161	Bank Transaction Entry	120.450	
02/12/2004	05/04/2005	05/04/2005	CMTRX000003162	Bank Transaction Entry	120.458	
02/13/2004	05/04/2005	05/04/2005	CMTRX000003164	Bank Transaction Entry	120.969	
02/16/2004	05/04/2005	05/04/2005	CMTRX000003165	Bank Transaction Entry	120.974	
02/18/2004	05/04/2005	05/04/2005	CMTRX000003167	Bank Transaction Entry	120.982	
02/20/2004	05/04/2005	05/04/2005	CMTRX000003170	Bank Transaction Entry	120.995	
02/20/2004	05/04/2005	05/04/2005	CMTRX000003170	Bank Transaction Entry	120.995	
02/23/2004	05/04/2005	05/04/2005	CMTRX000003171	Bank Transaction Entry	121.002	
02/24/2004	05/04/2005	05/04/2005	CMTRX000003173	Bank Transaction Entry	121.251	
02/25/2004	05/04/2005	05/04/2005	CMTRX000003174	Bank Transaction Entry	121.257	
02/26/2004	05/04/2005	05/04/2005	CMTRX000003175	Bank Transaction Entry	121.264	
02/27/2004	05/04/2005	05/04/2005	CMTRX000003176	Bank Transaction Entry	121.278	
03/01/2004	05/04/2005	05/04/2005	CMTRX000003181	Bank Transaction Entry	122.122	
03/03/2004	05/04/2005	05/04/2005	CMTRX000003183	Bank Transaction Entry	122.133	
03/04/2004	05/04/2005	05/04/2005	CMTRX000003188	Bank Transaction Entry	122.177	
03/05/2004	05/04/2005	05/04/2005	CMTRX000003184	Bank Transaction Entry	122.138	
03/09/2004	05/04/2005	05/04/2005	CMTRX000003186	Bank Transaction Entry	122.138	
03/09/2004	05/04/2005	05/04/2005	CMTRX000003186	Bank Transaction Entry	122.165	
03/09/2004	05/04/2005	05/04/2005	CMTRX000003186	Bank Transaction Entry	122.165	
03/10/2004	05/04/2005	05/04/2005	CMTRX000003187	Bank Transaction Entry	122.171	
03/11/2004	05/04/2005	05/04/2005	CMTRX000003191	Bank Transaction Entry	122.432	
03/15/2004	05/04/2005	05/04/2005	CMTRX000003193	Bank Transaction Entry	122.447	
03/16/2004	05/04/2005	05/04/2005	CMTRX000003194	Bank Transaction Entry	122.454	
03/17/2004	05/04/2005	05/04/2005	CMTRX000003195	Bank Transaction Entry	122.462	
03/18/2004	05/04/2005	05/04/2005	CMTRX000003196	Bank Transaction Entry	122.468	
03/22/2004	05/04/2005	05/04/2005	CMTRX000003198	Bank Transaction Entry	122.479	
03/24/2004	05/04/2005	05/04/2005	CMTRX000003199	Bank Transaction Entry	122.484	
03/26/2004	05/04/2005	05/04/2005	CMTRX000003202	Bank Transaction Entry	122.829	
03/29/2004	05/04/2005	05/04/2005	CMTRX000003203	Bank Transaction Entry	122.843	
03/30/2004	05/04/2005	05/04/2005	CMTRX000003204	Bank Transaction Entry	122.849	
03/31/2004	05/04/2005	05/04/2005	CMTRX000003205	Bank Transaction Entry	122.855	
04/01/2004	05/04/2005	05/04/2005	CMTRX000003214	Bank Transaction Entry	122.862	
04/05/2004	05/04/2005	05/04/2005	CMTRX000003216	Bank Transaction Entry	123.977	
04/06/2004	05/04/2005	05/04/2005	CMTRX000003217	Bank Transaction Entry	123.985	
04/08/2004	05/04/2005	05/04/2005	CMTRX000003229	Bank Transaction Entry	123.991	
04/12/2004	05/04/2005	05/04/2005	CMTRX000003219	Bank Transaction Entry	124.554	
04/14/2004	05/04/2005	05/04/2005	CMTRX000003221	Bank Transaction Entry	124.007	
04/15/2004	05/04/2005	05/04/2005	CMTRX000003222	Bank Transaction Entry	124.019	
04/19/2004	05/04/2005	05/04/2005	CMTRX000003224	Bank Transaction Entry	124.024	
04/20/2004	05/04/2005	05/04/2005	CMTRX000003225	Bank Transaction Entry	124.039	
04/22/2004	05/04/2005	05/04/2005	CMTRX000003227	Bank Transaction Entry	124.046	
04/27/2004	05/04/2005	05/04/2005	CMTRX000003232	Bank Transaction Entry	124.080	
04/28/2004	05/04/2005	05/04/2005	CMTRX000003233	Bank Transaction Entry	124.573	
04/29/2004	05/04/2005	05/04/2005	CMTRX000003234	Bank Transaction Entry	124.580	
05/03/2004	05/04/2005	05/04/2005	CMTRX000003241	Bank Transaction Entry	124.589	
05/05/2004	05/04/2005	05/04/2005	CMTRX000003244	Bank Transaction Entry	125.546	
05/06/2004	05/04/2005	05/04/2005	CMTRX000003245	Bank Transaction Entry	125.559	
05/06/2004	05/04/2005	05/04/2005	CMTRX000003245	Bank Transaction Entry	125.567	
05/11/2004	05/04/2005	05/04/2005	CMTRX000003248	Bank Transaction Entry	125.567	
05/13/2004	05/04/2005	05/04/2005	CMTRX000003251	Bank Transaction Entry	125.587	
05/14/2004	05/04/2005	05/04/2005	CMTRX000003252	Bank Transaction Entry	125.602	
05/17/2004	05/04/2005	05/04/2005	CMTRX000003253	Bank Transaction Entry	125.614	
05/20/2004	05/04/2005	05/04/2005	CMTRX000003256	Bank Transaction Entry	125.635	
05/24/2004	05/04/2005	05/04/2005	CMTRX000003259	Bank Transaction Entry	125.808	
05/25/2004	05/04/2005	05/04/2005	CMTRX000003260	Bank Transaction Entry	125.814	
05/26/2004	05/04/2005	05/04/2005	CMTRX000003261	Bank Transaction Entry	125.820	
			RC0000004952			\$9.25
			RC0000005015			\$59.25
			RC0000005023			\$2.00
			RC0000005043			\$35.00
			RC0000005049			\$5.50
			RC0000005057			\$17.00
			RC0000005068			\$7.00
			RC0000005073			\$5.75
			RC0000005081			\$35.25
			RC0000005094			\$7.50
			RC0000005094			\$3.75
			RC0000005094			\$13.75
			RC0000005101			\$31.25
			RC0000005111			\$4.00
			RC0000005117			\$4.75
			RC0000005124			\$9.50
			RC0000005130			\$12.00
			RC0000005166			\$29.75
			RC0000005177			\$3.00
			RC0000005207			\$11.00
			RC0000005182			\$15.00
			RC0000005182			\$27.75
			RC0000005195			\$20.75
			RC0000005195			\$4.75
			RC0000005201			\$5.50
			RC0000005218			\$10.25
			RC0000005233			\$19.25
			RC0000005240			\$70.25
			RC0000005248			\$18.25
			RC0000005254			\$6.75
			RC0000005265			\$73.75
			RC0000005270			\$16.00
			RC0000005277			\$13.25
			RC0000005291			\$24.50
			RC0000005297			\$54.25
			RC0000005303			\$7.50
			RC0000005310			\$10.00
			RC0000005354			\$11.00
			RC0000005362			\$26.25
			RC0000005368			\$12.75
			RC0000005445			\$8.00
			RC0000005384			\$96.75
			RC0000005396			\$22.50
			RC0000005401			\$7.25
			RC0000005416			\$31.25
			RC0000005423			\$13.50
			RC0000005438			\$53.75
			RC0000005464			\$3.50
			RC0000005471			\$15.75
			RC0000005478			\$6.00
			RC0000005525			\$32.75
			RC0000005538			\$8.00
			RC0000005546			\$15.75
			RC0000005546			\$11.75
			RC0000005566			\$22.75
			RC0000005581			\$25.00
			RC0000005588			\$66.75
			RC0000005593			\$22.25
			RC0000005614			\$14.25
			RC0000005632			\$7.00
			RC0000005638			
			RC0000005644			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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05/27/2004	125.836	CMTRX00003262	Bank Transaction Entry	RCT000005650	\$7.75
05/28/2004	125.842	CMTRX00003263	Bank Transaction Entry	RCT000005655	\$22.25
06/02/2004	126.995	CMTRX00003273	Bank Transaction Entry	RCT000005705	\$42.75
06/04/2004	127.010	CMTRX00003275	Bank Transaction Entry	RCT000005720	\$3.00
06/09/2004	127.032	CMTRX00003278	Bank Transaction Entry	RCT000005742	\$26.75
06/10/2004	127.064	CMTRX00003279	Bank Transaction Entry	RCT000005749	\$9.00
06/10/2004	127.064	CMTRX00003279	Bank Transaction Entry	RCT000005749	\$19.50
06/11/2004	127.082	CMTRX00003280	Bank Transaction Entry	RCT000005755	\$4.00
06/14/2004	127.087	CMTRX00003281	Bank Transaction Entry	RCT000005760	\$10.25
06/15/2004	127.093	CMTRX00003282	Bank Transaction Entry	RCT000005766	\$38.00
06/16/2004	127.101	CMTRX00003283	Bank Transaction Entry	RCT000005774	\$990.00
06/17/2004	127.108	CMTRX00003284	Bank Transaction Entry	RCT000005781	\$19.50
06/18/2004	127.116	CMTRX00003285	Bank Transaction Entry	RCT000005789	\$14.50
06/23/2004	127.017	CMTRX00003276	Bank Transaction Entry	RCT000005727	\$4.75
06/23/2004	127.510	CMTRX00003289	Bank Transaction Entry	RCT000005815	\$23.25
06/25/2004	127.524	CMTRX00003291	Bank Transaction Entry	RCT000005829	\$41.50
06/28/2004	127.531	CMTRX00003292	Bank Transaction Entry	RCT000005836	\$2.75
06/29/2004	127.537	CMTRX00003293	Bank Transaction Entry	RCT000005842	\$14.00
07/01/2004	128.364	CMTRX00003303	Bank Transaction Entry	RCT000005893	\$14.25
07/06/2004	128.379	CMTRX00003305	Bank Transaction Entry	RCT000005908	\$25.75
07/07/2004	128.386	CMTRX00003306	Bank Transaction Entry	RCT000005915	\$66.00
07/09/2004	128.401	CMTRX00003308	Bank Transaction Entry	RCT000005930	\$56.75
07/12/2004	128.408	CMTRX00003309	Bank Transaction Entry	RCT000005937	\$45.50
07/14/2004	128.420	CMTRX00003311	Bank Transaction Entry	RCT000005949	\$76.00
07/16/2004	128.575	CMTRX00003313	Bank Transaction Entry	RCT000005963	\$19.75
07/19/2004	128.584	CMTRX00003315	Bank Transaction Entry	RCT000005972	\$15.25
07/20/2004	128.591	CMTRX00003316	Bank Transaction Entry	RCT000005979	\$10.50
07/21/2004	128.598	CMTRX00003317	Bank Transaction Entry	RCT000005986	\$60.00
07/21/2004	128.598	CMTRX00003317	Bank Transaction Entry	RCT000005986	\$30.00
07/21/2004	128.598	CMTRX00003317	Bank Transaction Entry	RCT000005986	\$4.25
07/22/2004	128.899	CMTRX00003320	Bank Transaction Entry	RCT000005995	\$5.25
07/23/2004	128.904	CMTRX00003321	Bank Transaction Entry	RCT000006000	\$11.75
07/26/2004	128.909	CMTRX00003322	Bank Transaction Entry	RCT000006005	\$2.75
07/28/2004	128.919	CMTRX00003324	Bank Transaction Entry	RCT000006015	\$17.00
07/29/2004	129.009	CMTRX00003325	Bank Transaction Entry	RCT000006019	\$7.00
08/02/2004	129.760	CMTRX00003330	Bank Transaction Entry	RCT000006019	\$9.00
08/04/2004	129.773	CMTRX00003332	Bank Transaction Entry	RCT000006053	\$26.00
08/04/2004	130.115	CMTRX00003342	Bank Transaction Entry	RCT000006066	\$34.00
08/05/2004	129.781	CMTRX00003333	Bank Transaction Entry	RCT000006131	\$23.75
08/06/2004	129.788	CMTRX00003334	Bank Transaction Entry	RCT000006074	\$7.00
08/06/2004	129.788	CMTRX00003334	Bank Transaction Entry	RCT000006081	\$8.00
08/09/2004	129.800	CMTRX00003336	Bank Transaction Entry	RCT000006091	\$7.75
08/11/2004	129.825	CMTRX00003338	Bank Transaction Entry	RCT000006091	\$38.25
08/12/2004	130.099	CMTRX00003339	Bank Transaction Entry	RCT000006107	\$29.50
08/12/2004	130.105	CMTRX00003340	Bank Transaction Entry	RCT000006115	\$5.75
08/16/2004	130.109	CMTRX00003341	Bank Transaction Entry	RCT000006121	\$16.25
08/18/2004	130.121	CMTRX00003343	Bank Transaction Entry	RCT000006125	\$3.00
08/20/2004	130.133	CMTRX00003345	Bank Transaction Entry	RCT000006149	\$8.00
08/23/2004	130.605	CMTRX00003347	Bank Transaction Entry	RCT000006159	\$15.50
08/24/2004	130.612	CMTRX00003348	Bank Transaction Entry	RCT000006178	\$47.25
08/25/2004	130.618	CMTRX00003349	Bank Transaction Entry	RCT000006165	\$32.25
08/26/2004	130.625	CMTRX00003350	Bank Transaction Entry	RCT000006171	\$2.25
08/27/2004	130.631	CMTRX00003351	Bank Transaction Entry	RCT000006184	\$11.00
08/30/2004	130.637	CMTRX00003352	Bank Transaction Entry	RCT000006190	\$5.50
09/01/2004	131.293	CMTRX00003360	Bank Transaction Entry	RCT000006230	\$63.25
09/03/2004	131.306	CMTRX00003362	Bank Transaction Entry	RCT000006243	\$14.00
09/08/2004	131.320	CMTRX00003364	Bank Transaction Entry	RCT000006257	\$13.75
09/09/2004	131.328	CMTRX00003365	Bank Transaction Entry	RCT000006265	\$58.25
09/10/2004	131.334	CMTRX00003366	Bank Transaction Entry	RCT000006271	\$5.25
09/13/2004	131.341	CMTRX00003367	Bank Transaction Entry	RCT000006277	\$2.75

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Bulk Loading - Newport	Orig. Master Name	Debit	Credit
09/15/2004	132.103	CMTRX00003372	Bank Transaction Entry					\$13.75
09/17/2004	132.119	CMTRX00003374	Bank Transaction Entry					\$6.25
09/20/2004	132.127	CMTRX00003375	Bank Transaction Entry					\$35.75
09/21/2004	132.135	CMTRX00003378	Bank Transaction Entry					\$54.25
09/23/2004	132.150	CMTRX00003380	Bank Transaction Entry					\$24.00
09/27/2004	132.187	CMTRX00003382	Bank Transaction Entry					\$43.75
09/29/2004	132.201	CMTRX00003384	Bank Transaction Entry					\$60.25
09/30/2004	131.999	GLTRX00013828					\$60.00	
09/30/2004	132.210	CMTRX00003386	Bank Transaction Entry					\$5.75
10/01/2004	133.622	CMTRX00003392	Bank Transaction Entry					\$7.00
10/04/2004	133.632	CMTRX00003393	Bank Transaction Entry					\$6.25
10/06/2004	133.644	CMTRX00003395	Bank Transaction Entry					\$62.50
10/11/2004	133.662	CMTRX00003398	Bank Transaction Entry					\$37.25
10/12/2004	133.676	CMTRX00003399	Bank Transaction Entry					\$68.25
10/13/2004	133.684	CMTRX00003400	Bank Transaction Entry					\$6.50
10/15/2004	133.732	CMTRX00003403	Bank Transaction Entry					\$27.00
10/20/2004	133.752	CMTRX00003407	Bank Transaction Entry					\$1.75
10/20/2004	133.752	CMTRX00003407	Bank Transaction Entry					\$28.75
10/22/2004	133.765	CMTRX00003409	Bank Transaction Entry					\$2.50
10/25/2004	133.772	CMTRX00003410	Bank Transaction Entry					\$9.50
10/29/2004	133.798	CMTRX00003414	Bank Transaction Entry					\$50.75
11/01/2004	135.129	CMTRX00003418	Bank Transaction Entry					\$5.50
11/03/2004	135.143	CMTRX00003420	Bank Transaction Entry					\$7.25
11/08/2004	135.169	CMTRX00003423	Bank Transaction Entry					\$5.00
11/10/2004	135.185	CMTRX00003425	Bank Transaction Entry					\$75.50
11/11/2004	135.192	CMTRX00003426	Bank Transaction Entry					\$2.25
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry					\$6.00
11/17/2004	135.218	CMTRX00003431	Bank Transaction Entry					\$22.00
11/18/2004	135.225	CMTRX00003432	Bank Transaction Entry					\$3.75
11/19/2004	135.231	CMTRX00003433	Bank Transaction Entry					\$7.00
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry					\$15.50
11/24/2004	135.253	CMTRX00003436	Bank Transaction Entry					\$35.50
11/30/2004	135.266	CMTRX00003438	Bank Transaction Entry					\$4.25
12/02/2004	136.274	CMTRX00003447	Bank Transaction Entry					\$8.50
12/06/2004	136.290	CMTRX00003450	Bank Transaction Entry					\$68.75
12/08/2004	136.302	CMTRX00003452	Bank Transaction Entry					\$13.25
12/09/2004	136.308	CMTRX00003453	Bank Transaction Entry					\$50.75
12/13/2004	136.341	CMTRX00003455	Bank Transaction Entry					\$1.25
12/14/2004	136.347	CMTRX00003456	Bank Transaction Entry					\$17.25
12/15/2004	136.353	CMTRX00003457	Bank Transaction Entry					\$1.50
12/17/2004	136.815	CMTRX00003462	Bank Transaction Entry					\$43.00
12/21/2004	136.829	CMTRX00003464	Bank Transaction Entry					\$31.00
12/30/2004	136.860	CMTRX00003469	Bank Transaction Entry					\$31.75
								\$71.50

Totals:				Net Change	Ending Balance
				(\$5,080.50)	(\$5,080.50)
				\$60.00	\$5,140.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Bulk Loading - Newport	Orig. Master Name	Debit	Credit
				Beginning Balance:				\$0.00

Totals:				Net Change	Ending Balance
				\$0.00	\$0.00
				\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - WINSTON PARK	Orig. Master Name	Debit	Credit
				Beginning Balance:				\$0.00

No transactions for this account
 Account: 461-0012-000
 Account: 461-0013-000

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

No transactions for this account		Net Change		Ending Balance			
Account: 461-0013-000		\$0.00		\$0.00			
Account: 461-0100-000		Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Description: Income - Residential Water Sales	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,643	GLTRX00012470					\$1,174,196.01
02/29/2004	121,560	GLTRX00012599					\$1,073,528.36
03/31/2004	122,958	GLTRX00012765					\$1,686,259.23
04/30/2004	124,644	GLTRX00012970					\$1,157,131.48
05/31/2004	125,885	GLTRX00013131					\$1,047,224.72
06/30/2004	127,486	GLTRX00013290					\$1,668,843.90
06/30/2004	128,313	GLTRX00013383					\$4,717.84
07/31/2004	129,502	GLTRX00013532					\$864,655.60
08/31/2004	130,748	GLTRX00013685					\$1,559,800.33
09/30/2004	132,212	GLTRX00013847					\$1,937,004.42
10/29/2004	133,922	GLTRX00014050					\$1,344,905.19
11/30/2004	135,470	GLTRX00014233					\$1,152,994.75
12/30/2004	137,620	GLTRX00014553					\$1,822,583.06
12/31/2004	136,864	GLTRX00014405					
12/31/2004	137,617	GLTRX00014552					
12/31/2004	137,942	GLTRX00014602				\$15,168.55	
12/31/2004	138,072	GLTRX00014623				\$6,313.12	
12/31/2004	140,126	GLTRX00014902					
Totals:			Net Change		Ending Balance		
					(\$17,175,072.56)		\$17,196,554.23

No transactions for this account		Net Change		Ending Balance			
Account: 461-0100-000		(\$17,175,072.56)		(\$17,175,072.56)			
Account: 461-0101-000		Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Description: Income - Commercial Water Sales	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,643	GLTRX00012470					\$228,535.03
02/29/2004	121,560	GLTRX00012599					\$493,368.83
03/31/2004	122,958	GLTRX00012765					\$300,016.10
04/30/2004	124,644	GLTRX00012970					\$234,957.04
05/31/2004	125,885	GLTRX00013131					\$470,296.85
06/30/2004	127,486	GLTRX00013290					\$8,436.08
06/30/2004	128,313	GLTRX00013383					\$246,554.33
08/31/2004	130,748	GLTRX00013685					\$377,912.23
09/30/2004	132,212	GLTRX00013847					\$559,536.50
10/29/2004	133,922	GLTRX00014050					\$466,852.51
11/30/2004	135,470	GLTRX00014233					\$280,190.03
12/31/2004	136,864	GLTRX00014405					\$565,362.69
12/31/2004	137,941	GLTRX00014602				\$55.47	
Totals:			Net Change		Ending Balance		
					(\$4,159,237.92)		\$4,232,018.22

No transactions for this account		Net Change		Ending Balance			
Account: 461-0102-000		(\$4,159,237.92)		(\$4,159,237.92)			
Account: 461-0102-000		Beginning Balance:		\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Description: Income - Industrial Water Sales	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,643	GLTRX00012470					\$26,825.32
02/29/2004	121,560	GLTRX00012599					\$68,508.97
03/31/2004	122,958	GLTRX00012765					\$220,690.27
04/30/2004	124,644	GLTRX00012970					\$20,564.45
05/31/2004	125,885	GLTRX00013131					\$81,448.09
06/30/2004	127,486	GLTRX00013290					\$289,117.82
07/31/2004	129,502	GLTRX00013532					\$10,219.65
08/31/2004	130,748	GLTRX00013685					\$135,008.46
09/30/2004	132,212	GLTRX00013847					\$348,081.83
10/29/2004	133,922	GLTRX00014050					\$45,457.29
Totals:			Net Change		Ending Balance		
					(\$4,159,237.92)		\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
11/30/2004	135.470	GLTRX00014233					\$101,999.08		
12/31/2004	136.864	GLTRX00014405					\$342,518.27		
Totals:						(\$1,690,439.50)	\$0.00	\$0.00	\$1,690,439.50
Account: 461-0102-000						Beginning Balance: \$0.00			
Account: 461-0103-000									
01/31/2004	120.643	GLTRX00012470					\$67,739.45		
02/29/2004	121.560	GLTRX00012599					\$37,025.45		
03/31/2004	122.958	GLTRX00012765					\$64,683.56		
04/30/2004	124.644	GLTRX00012970					\$65,108.96		
05/31/2004	125.885	GLTRX00013131					\$38,595.09		
06/30/2004	127.486	GLTRX00013290					\$65,420.70		
07/31/2004	129.502	GLTRX00013532					\$59,232.02		
08/31/2004	130.748	GLTRX00013685					\$75,133.56		
09/30/2004	132.212	GLTRX00013847					\$129,182.08		
10/29/2004	133.922	GLTRX00014050					\$110,119.37		
11/30/2004	135.470	GLTRX00014233					\$58,392.69		
12/31/2004	136.864	GLTRX00014405					\$106,086.20		
12/31/2004	140.119	GLTRX00014902					\$199,116.00		
Totals:						(\$876,719.13)	\$199,116.00	\$199,116.00	\$1,075,835.13
Account: 461-0104-000						Beginning Balance: \$0.00			

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$157,197.30		
02/29/2004	121.560	GLTRX00012599					\$147,405.76		
03/31/2004	122.958	GLTRX00012765					\$217,013.08		
04/30/2004	124.644	GLTRX00012970					\$125,797.06		
05/31/2004	125.885	GLTRX00013131					\$139,476.44		
06/30/2004	127.486	GLTRX00013290					\$212,677.74		
07/31/2004	128.313	GLTRX00013383					\$14.24		
08/31/2004	129.502	GLTRX00013532					\$74,594.35		
09/30/2004	130.748	GLTRX00013685					\$205,185.22		
10/29/2004	132.212	GLTRX00013847					\$226,563.92		
11/30/2004	133.922	GLTRX00014050					\$146,953.91		
12/31/2004	135.470	GLTRX00014233					\$161,205.23		
12/31/2004	136.864	GLTRX00014405					\$215,467.17		
Totals:						(\$2,029,551.42)	\$0.00	\$0.00	\$2,029,551.42
Account: 461-0104-000						Beginning Balance: \$0.00			

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
03/31/2004	122.958	GLTRX00012765					\$271.15		
04/30/2004	124.644	GLTRX00012970					\$21,861.08		
05/31/2004	125.885	GLTRX00013131					\$67,067.31		
06/30/2004	127.486	GLTRX00013290					\$121,263.95		
07/31/2004	128.313	GLTRX00013383					\$682.73		
08/31/2004	129.502	GLTRX00013532					\$1,828.39		
09/30/2004	130.748	GLTRX00013685					\$90,168.45		
10/29/2004	132.212	GLTRX00013847					\$269,670.05		
11/30/2004	133.922	GLTRX00014050					\$105,320.90		
12/31/2004	135.470	GLTRX00014233					\$134,112.23		
12/31/2004	136.864	GLTRX00014405					\$110,207.89		
Totals:						(\$2,029,551.42)	\$0.00	\$0.00	\$2,029,551.42
Account: 461-0150-000						Beginning Balance: \$0.00			

Description: Income - Public Authority Water Sales
 Description: Income - Multi Family Water Sales
 Description: Income - Residential Water Sales-TAYLOR MILL

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Income - Commercial Water Sales-TAYLOR MILL	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
Account: 461-0150-000									
Account: 461-0151-000									
04/30/2004	124.644	GLTRX00012970							\$922,454.13
05/31/2004	125.885	GLTRX00013131						\$0.00	\$922,454.13
06/30/2004	127.486	GLTRX00013290							\$922,454.13
07/31/2004	129.502	GLTRX00013532							\$922,454.13
08/31/2004	130.748	GLTRX00013685							\$922,454.13
09/30/2004	132.212	GLTRX00013847							\$922,454.13
10/29/2004	133.922	GLTRX00014050							\$922,454.13
11/30/2004	135.470	GLTRX00014233							\$922,454.13
12/31/2004	136.864	GLTRX00014405							\$922,454.13
Totals:								Net Change	Ending Balance
								(\$922,454.13)	(\$922,454.13)
								Beginning Balance:	Credit
								\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Income - Industrial Water Sales-TAYLOR MILL	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
Account: 461-0152-000									
Account: 461-0153-000									
Totals:								Net Change	Ending Balance
								(\$44,444.98)	(\$44,444.98)
								Beginning Balance:	Credit
								\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Income - Public Authority Water Sales- TAYLOR MILL	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
No transactions for this account									
Account: 461-0152-000									
Account: 461-0153-000									
Totals:								Net Change	Ending Balance
								\$0.00	\$0.00
								Beginning Balance:	Credit
								\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Income - Multi Family Water Sales -TAYLOR MILL	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
Account: 461-0153-000									
Account: 461-0154-000									
Totals:								Net Change	Ending Balance
								(\$14,623.91)	(\$14,623.91)
								Beginning Balance:	Credit
								\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Fire Lines	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
Account: 462-0001-000									
Totals:								Net Change	Ending Balance
								(\$55,220.74)	(\$55,220.74)
								Beginning Balance:	Credit
								\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water Sales - Fire Lines	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
01/31/2004	120.643	GLTRX00012470							\$9.04
02/29/2004	121.560	GLTRX00012599							\$22.94
Totals:								Net Change	Ending Balance
								\$0.00	\$0.00
								Beginning Balance:	Credit
								\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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03/31/2004	122,958	GLTRX00012765			\$56.17
04/30/2004	124,644	GLTRX00012970			\$55.16
05/31/2004	125,885	GLTRX00013131			\$21.67
06/30/2004	127,486	GLTRX00013290			\$69.27
Account: 462-0001-000				Ending Balance	\$234.25
Account: 462-0002-000				Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Income - Fire Line Water Sales - NEWPORT	Orig. Master Number	Orig. Master Name	Debit	Credit
02/29/2004	121,560	GLTRX00012599						\$89.43
03/31/2004	122,958	GLTRX00012765						\$76.92
04/30/2004	124,644	GLTRX00012970						\$47.70
05/31/2004	125,885	GLTRX00013131						\$91.26
06/30/2004	127,486	GLTRX00013290						\$91.18
07/31/2004	129,502	GLTRX00013532						\$67.97
08/31/2004	130,748	GLTRX00013685						\$109.24
09/30/2004	132,212	GLTRX00013847						\$87.29
10/29/2004	133,922	GLTRX00014050						\$70.38
11/30/2004	135,470	GLTRX00014233						\$144.81
12/31/2004	136,864	GLTRX00014405						\$128.90
Account: 462-0002-000				Ending Balance	(\$1,005.08)	\$0.00	\$1,005.08	
Account: 462-0003-000				Beginning Balance:			\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Water Sales - MUNI Hydrants	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 462-0003-000				Beginning Balance:			\$0.00	

No transactions for this account
 Account: 462-0003-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Income - Fire Line Water Sales	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,643	GLTRX00012470						\$2,713.00
02/29/2004	121,560	GLTRX00012599						\$1,477.82
03/31/2004	122,958	GLTRX00012765						\$6,317.91
04/30/2004	124,644	GLTRX00012970						\$3,210.45
05/31/2004	125,885	GLTRX00013131						\$1,444.64
06/30/2004	127,486	GLTRX00013290						\$6,467.93
07/31/2004	129,502	GLTRX00013532						\$3,027.62
08/31/2004	130,748	GLTRX00013685						\$5,733.38
09/30/2004	132,212	GLTRX00013847						\$11,493.47
10/29/2004	133,922	GLTRX00014050						\$5,734.71
11/30/2004	135,470	GLTRX00014233						\$3,507.33
12/31/2004	136,864	GLTRX00014405						\$6,218.36
Account: 462-0105-000				Ending Balance	(\$57,346.62)	\$0.00	\$57,346.62	
Account: 462-0155-000				Beginning Balance:			\$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Income - Fire Line Water Sales - TAYLOR MILL	Orig. Master Number	Orig. Master Name	Debit	Credit
06/30/2004	127,486	GLTRX00013290						\$38.25
09/30/2004	132,212	GLTRX00013847						\$44.18
11/30/2004	135,470	GLTRX00014233						\$61.08
Account: 462-0155-000				Ending Balance	(\$143.51)	\$0.00	\$143.51	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
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Account: 466-0001-000		Description: Income - Resale Water Sales		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	120,050	GLTRX00012383					\$14,441.18
01/15/2004	120,051	GLTRX00012383					\$28,298.12
01/15/2004	120,052	GLTRX00012383					\$15,865.52
01/15/2004	120,053	GLTRX00012383					\$78,169.74
02/15/2004	121,566	GLTRX00012599					\$16,805.58
02/15/2004	121,568	GLTRX00012599					\$30,092.12
02/15/2004	121,569	GLTRX00012599					\$16,938.13
02/15/2004	121,570	GLTRX00012599					\$78,419.06
02/29/2004	121,560	GLTRX00012599				\$87.20	
03/15/2004	123,016	GLTRX00012767					\$13,001.38
03/15/2004	123,017	GLTRX00012767					\$27,435.62
03/15/2004	123,018	GLTRX00012767					\$14,508.87
03/15/2004	123,019	GLTRX00012767					\$49,779.00
04/15/2004	124,653	GLTRX00012976					\$11,034.88
04/15/2004	124,654	GLTRX00012976					\$27,504.62
04/15/2004	124,655	GLTRX00012976					\$15,532.14
04/15/2004	124,656	GLTRX00012976					\$49,779.00
05/15/2004	125,906	GLTRX00013135					\$13,509.68
05/15/2004	125,907	GLTRX00013135					\$27,102.12
05/15/2004	125,908	GLTRX00013135					\$15,949.13
05/15/2004	125,909	GLTRX00013135					\$49,779.00
06/15/2004	127,569	GLTRX00013305					\$21,433.18
06/15/2004	127,570	GLTRX00013305					\$23,341.62
06/15/2004	127,571	GLTRX00013305					\$16,896.04
06/15/2004	127,572	GLTRX00013305					\$49,779.00
07/15/2004	128,976	GLTRX00013479					\$16,382.38
07/15/2004	128,977	GLTRX00013479					\$35,002.62
07/15/2004	128,978	GLTRX00013479					\$17,091.54
07/15/2004	128,979	GLTRX00013479					\$49,779.00
08/15/2004	130,753	GLTRX00013685					\$17,474.88
08/15/2004	130,754	GLTRX00013685					\$35,117.62
08/15/2004	130,755	GLTRX00013685					\$16,764.02
09/15/2004	132,242	GLTRX00013847					\$16,012.83
09/15/2004	132,243	GLTRX00013847					\$35,208.63
09/15/2004	132,244	GLTRX00013847					\$16,426.98
10/15/2004	134,015	GLTRX00014061					\$15,592.83
10/15/2004	134,016	GLTRX00014061					\$36,072.63
10/15/2004	134,017	GLTRX00014061					\$16,894.50
11/15/2004	135,475	GLTRX00014234					\$15,412.83
11/15/2004	135,476	GLTRX00014234					\$30,804.63
11/15/2004	135,477	GLTRX00014234					\$15,719.22
12/15/2004	136,869	GLTRX00014405					\$15,900.03
12/15/2004	136,870	GLTRX00014405					\$29,244.63
12/15/2004	136,875	GLTRX00014405					\$15,467.22
12/31/2004	140,119	GLTRX00014902				\$199,116.00	
				Totals:		\$199,203.20	\$1,151,753.75

Account: 466-0002-000		Description: Water Sales - Resale - Newport		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Totals:		\$0.00	\$0.00

No transactions for this account
 Account: 466-0002-000
 Net Change \$0.00
 Ending Balance \$0.00
 Totals: \$0.00

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Account: 470-0001-000		Description: Income - Penalties		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	120.237	GLTRX00012410					\$2,548.55
01/31/2004	120.643	GLTRX00012470					\$57,256.71
02/29/2004	121.560	GLTRX00012599					\$45,925.58
03/31/2004	122.958	GLTRX00012765					\$37,458.48
04/30/2004	124.644	GLTRX00012970					\$48,950.77
05/31/2004	125.885	GLTRX00013131					\$42,665.95
06/15/2004	127.565	GLTRX00013305					\$2,523.38
06/30/2004	127.486	GLTRX00013290					\$17,736.09
06/30/2004	128.313	GLTRX00013383					\$27,048.74
07/31/2004	129.502	GLTRX00013532					\$51,926.62
08/15/2004	130.750	GLTRX00013685					\$2,385.28
08/31/2004	130.748	GLTRX00013685					\$33,605.01
09/30/2004	132.212	GLTRX00013847					\$44,371.85
10/15/2004	134.011	GLTRX00014061					\$477.59
10/29/2004	133.922	GLTRX00014050					\$62,838.66
11/30/2004	135.470	GLTRX00014233					\$73,558.08
12/31/2004	136.864	GLTRX00014405					\$70,594.05
Totals:						\$0.00	\$621,871.39
Account: 470-0001-000						\$0.00	\$621,871.39

Account: 470-0002-000		Description: Income- Penalties - NEWPORT		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						\$0.00	\$0.00
Account: 470-0002-000						\$0.00	\$0.00

Account: 470-0003-000		Description: Income - Penalties -TAYLOR MILL		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						\$0.00	\$0.00
Account: 470-0003-000						\$0.00	\$0.00

Account: 471-0001-000		Description: Meter Tests		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/31/2004	125.885	GLTRX00013131					\$90.00
07/31/2004	129.502	GLTRX00013532					\$30.00
09/30/2004	132.212	GLTRX00013847					\$30.00
10/29/2004	133.922	GLTRX00014050					\$30.00
12/31/2004	136.864	GLTRX00014405					\$30.00
Totals:						\$0.00	\$0.00
Account: 471-0001-000						\$0.00	\$0.00

Account: 471-0002-000		Description: Income - Turn on Fees		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/13/2004	119.180	CMTRX000003136	Bank Transaction Entry				\$40.00
01/31/2004	120.643	GLTRX00012470					\$17,275.00
02/29/2004	121.560	GLTRX00012599					\$18,080.00
03/26/2004	122.843	CMTRX00003202	Bank Transaction Entry				\$40.00
03/31/2004	122.958	GLTRX00012765					\$16,330.00
04/19/2004	124.039	CMTRX00003224	Bank Transaction Entry				\$40.00
04/19/2004	124.039	CMTRX00003224	Bank Transaction Entry				\$25.00
04/27/2004	124.573	CMTRX00003232	Bank Transaction Entry				\$40.00
Totals:						\$0.00	\$210.00
Account: 471-0002-000						\$0.00	\$210.00

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Trx Date	Jrnl No.	Orig. Audit Trail	Description: Meter Tests - Newport	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
04/30/2004	124,644	GLTRX00012970						\$17,515.00
05/10/2004	125,581	CMTRX00003247	Bank Transaction Entry					\$40.00
05/11/2004	125,587	CMTRX00003248	Bank Transaction Entry					\$25.00
05/24/2004	125,808	CMTRX00003259	Bank Transaction Entry					\$80.00
05/31/2004	125,885	GLTRX00013131						\$495.00
06/30/2004	127,486	GLTRX00013290					\$25.00	\$550.00
07/02/2004	128,313	GLTRX00013383						\$40.00
07/31/2004	129,502	GLTRX00013532	Bank Transaction Entry					\$4,090.00
08/31/2004	130,748	GLTRX00013685						\$600.00
09/30/2004	132,212	GLTRX00013847						\$10,830.00
10/29/2004	133,922	GLTRX00014050						\$15,550.00
11/09/2004	135,177	CMTRX00003424	Bank Transaction Entry					\$10,900.00
11/30/2004	135,470	GLTRX00014233						\$17,990.00
12/31/2004	136,864	GLTRX00014405						\$10,085.00
12/31/2004	140,113	GLTRX00014902						\$20,185.00
Account: 471-0002-000						Net Change	(\$160,820.00)	\$160,845.00
Account: 471-0003-000						Beginning Balance:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Income - Turn on Fees -NEWPORT	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
No transactions for this account						Net Change	\$0.00	\$0.00
Account: 471-0003-000						Beginning Balance:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Income - Turn on Fees -TAYLOR MILL	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/31/2004	120,643	GLTRX00012470						\$15.00
02/29/2004	121,560	GLTRX00012599					\$75.00	\$50.00
03/31/2004	122,958	GLTRX00012765						\$35.00
04/30/2004	124,644	GLTRX00012970						\$40.00
05/31/2004	125,885	GLTRX00013131						\$40.00
Account: 471-0004-000						Net Change	(\$65.00)	\$140.00
Account: 471-0005-000						Beginning Balance:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Rent From Water Property	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
08/31/2004	130,748	GLTRX00013685						\$40.00
10/29/2004	133,922	GLTRX00014050						\$45.00
11/30/2004	135,470	GLTRX00014233						\$15.00
Account: 471-0005-000						Net Change	(\$100.00)	\$100.00
Account: 472-0001-000						Beginning Balance:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Purchases	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/02/2004	118,980	PMTRX00003355	Purchases		3449-12-26-03 Langenheim & Thomson Co			\$60.00
01/06/2004	118,979	PMTRX00003355	Purchases		3450 FH RENTAL Ashley Development			\$30.00
01/06/2004	118,982	PMTRX00003355	Purchases		3451-01-06-04 Messer Construction Co			\$180.00
01/14/2004	118,981	PMTRX00003355	Purchases		3452 1-14-04 Waterfront Restaurant			\$60.00
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry		RCT000004897			\$12,198.84
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry		RCT000004897			\$567.12
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry		RCT000004897			\$10,096.73
01/21/2004	119,741	CMTRX00003143	Bank Transaction Entry		RCT000004915			\$6,652.32
02/05/2004	120,422	CMTRX00003157	Bank Transaction Entry		RCT000005023			\$6,671.82
02/05/2004	120,422	CMTRX00003157	Bank Transaction Entry		RCT000005023			\$10,096.73
02/05/2004	120,422	CMTRX00003157	Bank Transaction Entry		RCT000005023			\$567.12
Account: 472-0001-000						Net Change	(\$100.00)	\$100.00
Account: 472-0001-000						Beginning Balance:	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Description	Amount	Balance
02/05/2004	120.842	PMTRX00003446		\$60.00
02/10/2004	120.443	Bank Transaction Entry		\$361.98
02/13/2004	120.520	Purchases		\$60.00
02/26/2004	121.187	Purchases		\$240.00
03/01/2004	122.402	GLTRX00012692		\$30.00
03/10/2004	121.970	PMTRX00003489		\$30.00
03/10/2004	122.398	GLTRX00012692		\$180.00
03/10/2004	122.399	GLTRX00012692		\$150.00
03/10/2004	122.400	GLTRX00012692		\$210.00
03/17/2004	122.462	Bank Transaction Entry		\$10,096.73
03/17/2004	122.462	Bank Transaction Entry		\$567.12
03/17/2004	122.462	Bank Transaction Entry		\$6,671.82
03/18/2004	122.468	Bank Transaction Entry		\$26,872.38
03/22/2004	122.767	Bank Transaction Entry		\$900.00
03/23/2004	122.409	GLTRX00012692		\$30.00
03/31/2004	122.862	Bank Transaction Entry		\$10,096.73
04/01/2004	124.141	Purchases		\$150.00
04/05/2004	123.959	GLTRX00012830		\$120.00
04/05/2004	124.131	PMTRX00003577		\$150.00
04/05/2004	124.132	PMTRX00003577		\$60.00
04/05/2004	124.134	PMTRX00003577		\$870.00
04/05/2004	124.135	PMTRX00003577		\$30.00
04/07/2004	123.999	Bank Transaction Entry		\$7.75
04/16/2004	124.031	Bank Transaction Entry		\$2,535.33
04/19/2004	124.136	PMTRX00003577		\$60.00
04/19/2004	124.137	PMTRX00003577		\$420.00
04/21/2004	124.129	PMTRX00003577		\$60.00
04/21/2004	124.130	PMTRX00003577		\$60.00
04/21/2004	124.133	PMTRX00003577		\$90.00
04/21/2004	124.138	PMTRX00003577		\$900.00
04/21/2004	124.139	PMTRX00003577		\$180.00
04/21/2004	124.140	PMTRX00003577		\$180.00
04/26/2004	124.566	Bank Transaction Entry		\$7,238.94
04/29/2004	124.589	Bank Transaction Entry		\$361.98
05/01/2004	125.946	Purchases		\$900.00
05/01/2004	125.947	Purchases		\$60.00
05/01/2004	125.948	Purchases		\$90.00
05/01/2004	125.950	Purchases		\$30.00
05/04/2004	125.552	Bank Transaction Entry		\$10,096.73
05/07/2004	125.573	Bank Transaction Entry		\$7,238.94
05/07/2004	125.651	GLTRX00013090		\$480.00
05/12/2004	125.949	PMTRX00003665		\$60.00
05/12/2004	125.951	PMTRX00003665		\$30.00
05/12/2004	125.952	PMTRX00003665		\$60.00
05/12/2004	125.953	PMTRX00003665		\$30.00
05/12/2004	125.954	PMTRX00003665		\$30.00
05/12/2004	125.955	PMTRX00003665		\$60.00
05/12/2004	125.956	PMTRX00003665		\$45.00
05/12/2004	125.957	PMTRX00003665		\$60.00
05/12/2004	125.958	PMTRX00003665		\$60.00
05/12/2004	125.959	PMTRX00003665		\$120.00
06/01/2004	126.535	PMTRX00003689		\$30.00
06/01/2004	126.536	PMTRX00003689		\$900.00
06/01/2004	126.537	PMTRX00003689		\$900.00
06/01/2004	126.538	PMTRX00003689		\$30.00
06/01/2004	126.539	PMTRX00003689		\$90.00
06/01/2004	126.540	PMTRX00003689		\$30.00
06/01/2004	126.541	PMTRX00003689		\$30.00
06/01/2004	126.542	PMTRX00003689		\$30.00
06/01/2004	126.546	PMVV00000471		\$30.00
06/01/2004	126.944	GLTRX00013235		\$450.00

\$900.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
10/01/2004	133.232	PMTRX00003999	Purchases		3624	Grand Communities Ltd		\$60.00
10/01/2004	133.234	PMTRX00003999	Purchases		3625	Drawbridge Inn		\$30.00
10/01/2004	133.622	CMTRX00003392	Bank Transaction Entry		RCT000006420			\$10,100.00
10/01/2004	133.709	GLTRX00014020						\$120.00
10/01/2004	133.710	GLTRX00014020						\$30.00
10/01/2004	133.715	GLTRX00014020						\$270.00
10/01/2004	133.716	GLTRX00014020						\$90.00
10/04/2004	133.632	CMTRX00003393	Bank Transaction Entry		RCT000006425			\$20,410.56
10/06/2004	133.644	CMTRX00003395	Bank Transaction Entry		RCT000006437			\$11,398.67
10/07/2004	133.225	PMTRX00003999	Purchases		3632	Adena Corporation		\$480.00
10/07/2004	133.226	PMTRX00003999	Purchases		3633	David Baumgarden		\$30.00
10/07/2004	133.229	PMTRX00003999	Purchases		3637	J T Lohrer Construction		\$60.00
10/07/2004	133.713	GLTRX00014020						\$120.00
10/11/2004	133.662	CMTRX00003398	Bank Transaction Entry		RCT000006455			\$1,073.60
10/12/2004	133.218	PMTRX00003999	Purchases		3641	SWS Environmental Service		\$30.00
10/12/2004	133.220	PMTRX00003999	Purchases		3642	Lucas Pools		\$30.00
10/12/2004	133.227	PMTRX00003999	Purchases		3638	Bluegrass Paving		\$900.00
10/12/2004	133.228	PMTRX00003999	Purchases		3639	Shawn Mills		\$90.00
10/12/2004	133.712	GLTRX00014020						\$900.00
10/19/2004	133.746	CMTRX00003406	Bank Transaction Entry		RCT000006502			\$6,557.00
10/20/2004	133.221	PMTRX00003999	Purchases		3643	Eagle Manufacturing		\$60.00
10/20/2004	133.222	PMTRX00003999	Purchases		3644	Eagle Manufacturing		\$60.00
10/20/2004	133.223	PMTRX00003999	Purchases		3645	David Fulkerson		\$30.00
10/20/2004	133.224	PMTRX00003999	Purchases		3646	Vector Construction Co		\$75.00
10/26/2004	133.822	PMTRX00004020	Purchases		DIXIE HWY CONCRETE	Anthony Bamonte		\$120.00
10/28/2004	133.823	PMTRX00004020	Purchases		38 ELM ST LUDLOW	Sunesis Construction		\$900.00
10/29/2004	133.824	PMTRX00004020	Purchases		35TH & MABEL/WATSON	Mark Humphrey		\$45.00
11/03/2004	135.143	CMTRX00003420	Bank Transaction Entry		RCT000006610			\$11,398.67
11/04/2004	135.149	CMTRX00003421	Bank Transaction Entry		RCT000006616			\$361.98
11/05/2004	134.951	GLTRX00014166						\$810.00
11/09/2004	135.177	CMTRX00003424	Bank Transaction Entry		RCT000006638			\$506.48
11/11/2004	134.771	PMTRX00004065	Purchases		24 ROSSMOYNE	Shehan Pools		\$90.00
11/11/2004	134.772	PMTRX00004065	Purchases		ELM ST LUDLOW	AMS Construction		\$900.00
11/15/2004	134.773	PMTRX00004065	Purchases		19TH ST NEWPORT	JZ Regional Contractor		\$420.00
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry		RCT000006664			\$10,271.16
11/16/2004	135.210	CMTRX00003430	Bank Transaction Entry		RCT000006670			\$567.12
11/17/2004	135.218	CMTRX00003431	Bank Transaction Entry		RCT000006678			\$4,532.38
11/30/2004	135.266	CMTRX00003438	Bank Transaction Entry		RCT000006725			\$7,657.00
12/02/2004	136.274	CMTRX00003447	Bank Transaction Entry		RCT000006789			\$13,685.10
12/08/2004	136.302	CMTRX00003452	Bank Transaction Entry		RCT000006817			\$521.68
12/09/2004	136.308	CMTRX00003453	Bank Transaction Entry		RCT000006823			\$10,298.67
12/09/2004	136.477	PMTRX00004139	Purchases		3656	Richard Goettle Inc		\$720.00
12/09/2004	136.478	PMTRX00004139	Purchases		3657	Kienco Company		\$900.00
12/09/2004	136.479	PMTRX00004139	Purchases		3655	AZA Construction		\$30.00
12/10/2004	136.315	CMTRX00003454	Bank Transaction Entry		RCT000006830			\$567.12
12/13/2004	136.341	CMTRX00003455	Bank Transaction Entry		RCT000006838			\$5,219.76
12/16/2004	136.421	GLTRX00014351						\$900.00
12/16/2004	136.480	PMTRX00004139	Purchases		3659	Geroge Geriges	\$30.00	
12/31/2004	137.387	PMVVR0000525	Purchases		3539	Earl E Cox	\$150.00	
12/31/2004	137.397	PMVVR0000532	Purchases		3355	Messer Construction	\$90.00	
12/31/2004	137.399	PMVVR0000534	Purchases		REF CR 3335	Roy A Cotcamp		
12/31/2004	138.869	GLTRX00014737						\$9,450.00
Totals:							Beginning Balance:	Credit
Account: 472-0001-000 (\$451,460.77)							\$1,170.00	\$452,630.77
Account: 472-0002-000							Beginning Balance:	Credit
Description: Rent from Water Property - Newport							\$0.00	\$100.00
01/31/2004	119.935	GLQJE00001139						\$100.00
02/29/2004	121.512	GLTRX00012573						\$100.00
03/31/2004	122.805	GLQJE00001149						\$100.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 472-0002-000		Net Change		Ending Balance	
Totals:		(\$1,200.00)		(\$1,200.00)	
				\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Water Sales - MISC/Hydrants Mtrs.	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/02/2004	118,980	PMTRX00003355	Purchases	Langenheim & Thomson Co	3449-12-26-03		\$1,200.00	\$37.65	
01/06/2004	118,979	PMTRX00003355	Purchases	Ashley Development	3450 FH RENTAL			\$42.67	
01/06/2004	118,982	PMTRX00003355	Purchases	Messer Construction Co	3451-01-06-04			\$40.16	
01/14/2004	118,981	PMTRX00003355	Purchases	Waterfront Restaurant	3452 1-14-04			\$35.14	
01/14/2004	119,524	GLTRX00012300						\$20.73	
01/27/2004	119,525	GLTRX00012300						\$12.28	
02/05/2004	120,842	PMTRX00003446	Purchases	MVM Inc	3455			\$119.49	
02/13/2004	120,520	PMTRX00003425	Purchases	Waterfront Restaurant	3457			\$20.87	
03/01/2004	122,401	GLTRX00012692						\$2.51	
03/10/2004	121,970	PMTRX00003489	Purchases	King and Sons Inc	LAKEMONT, ERLANGER			\$12.55	
03/10/2004	122,398	GLTRX00012692						\$3,221.22	
03/10/2004	122,399	GLTRX00012692						\$936.99	
03/10/2004	122,400	GLTRX00012692						\$3,295.34	
03/22/2004	122,410	GLTRX00012692						\$293.89	
03/22/2004	122,767	PMTRX00003520	Purchases	AMS Construction	3466 REFUND			\$20.08	
03/23/2004	122,642	GLTRX00012722						\$31.27	
04/01/2004	124,141	PMTRX00003577	Purchases	J T Lohrer Construction	3465			\$50.20	
04/05/2004	123,959	GLTRX00012830						\$5.02	
04/05/2004	124,131	PMTRX00003577	Purchases	Gerdes & Flesch Custom Homes	3474			\$27.61	
04/05/2004	124,132	PMTRX00003577	Purchases	H C Nutting Co	3475			\$2.51	
04/05/2004	124,134	PMTRX00003577	Purchases	Adena Corporation	3476			\$2.51	
04/05/2004	124,135	PMTRX00003577	Purchases	Fischer Homes	3477			\$22.59	
04/19/2004	123,960	GLTRX00012830						\$17.47	
04/19/2004	124,136	PMTRX00003577	Purchases	T Luckey Sons Inc	3480			\$37.65	
04/19/2004	124,137	PMTRX00003577	Purchases	CSX Transportation	3481			\$7.53	
04/21/2004	124,129	PMTRX00003577	Purchases	The Waterfront	3487			\$60.24	
04/21/2004	124,130	PMTRX00003577	Purchases	City of Lakeside Park	3479			\$2.51	
04/21/2004	124,133	PMTRX00003577	Purchases	Fred Starkey	3484			\$15.06	
04/21/2004	124,138	PMTRX00003577	Purchases	Adena Corporation	3483			\$5.02	
04/21/2004	124,139	PMTRX00003577	Purchases	Bluegrass Paving	3485			\$15.06	
04/21/2004	124,140	PMTRX00003577	Purchases	J Z Regional Contractor LLC	3486			\$20.08	
05/01/2004	125,946	PMTRX00003665	Purchases	AMS Construction	3489			\$50.20	
05/01/2004	125,947	PMTRX00003665	Purchases	Bluegrass Paving	3488			\$7.53	
05/01/2004	125,948	PMTRX00003665	Purchases	Shehan Pools	3490			\$65.26	
05/01/2004	125,950	PMTRX00003665	Purchases	Drawbridge Inn	3491			\$60.24	
05/07/2004	125,651	GLTRX00013090						\$531.51	
05/07/2004	125,652	GLTRX00013090						\$178.35	
05/07/2004	125,653	GLTRX00013090						\$120.00	
05/12/2004	125,650	GLTRX00013090						\$19.93	
05/12/2004	125,949	PMTRX00003665	Purchases	Shehan Pools	3497			\$65.26	
05/12/2004	125,951	PMTRX00003665	Purchases	Lucas Pools	3496			\$37.65	
05/12/2004	125,952	PMTRX00003665	Purchases	Lucas Pools	3499			\$97.89	
05/12/2004	125,953	PMTRX00003665	Purchases	Lucas Pools	3506			\$62.75	
05/12/2004	125,954	PMTRX00003665	Purchases	John Daugherty	3505			\$27.61	
05/12/2004	125,955	PMTRX00003665	Purchases	Gerdes & Flesch Custom Homes	3504			\$45.18	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
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Account: 474-0003-000 Net Change Ending Balance \$8,705.00
 (\$8,705.00)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Income - Miscellaneous	Beginning Balance:	Debit	Credit
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry	RCT000004897					\$23.50
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry	RCT000004897					\$5.48
02/05/2004	120,422	CMTRX00003157	Bank Transaction Entry	RCT000005023					\$18,728.42
02/18/2004	120,982	CMTRX00003167	Bank Transaction Entry	RCT000005081					\$23.50
02/29/2004	121,636	CMADJ00000151	Cash Account Offset	OIN000005159	Reconciliation Adjustment	\$108,984.17			\$2,100.00
03/01/2004	122,824	GLTRX00012744	Bank Transaction Entry	IAJ000005335					\$42,279.71
03/31/2004	122,958	GLTRX00012765	Bank Transaction Entry						\$18,875.54
03/31/2004	123,108	GLTRX00012787	Bank Transaction Entry						\$108,984.17
03/31/2004	123,111	GLTRX00012787	Bank Transaction Entry						\$485.95
04/30/2004	124,662	CMADJ00000165	Cash Account Offset	OIN000005519	Reconciliation Adjustment				\$300.00
05/31/2004	125,885	GLTRX00013131	Cash Account Offset						\$62.75
05/31/2004	126,985	CMADJ00000172	Cash Account Offset	OEX000005695	Reconciliation Adjustment	\$157.05			\$42.00
06/01/2004	126,537	PMTRX00003689	Purchases	3516	Adena Corporation				\$15.00
06/01/2004	126,586	PMVVR00000471	Purchases	3516	Adena Corporation				\$62.75
06/23/2004	127,510	CMTRX00003289	Bank Transaction Entry	RCT000005815					\$0.12
06/30/2004	127,486	GLTRX00013290	Bank Transaction Entry						\$489.50
06/30/2004	127,919	CMADJ00000179	Cash Account Offset	OIN000005888	Reconciliation Adjustment				\$132.23
06/30/2004	127,920	GLTRX00013360	Cash Account Offset						\$1,445.00
07/31/2004	130,253	CMADJ00000186	Cash Account Offset	OEX000006049	Reconciliation Adjustment	\$566.69			\$23,971.88
09/30/2004	132,977	GLTRX00013947	Cash Account Offset			\$2,282.99			\$5,830.77
11/30/2004	135,468	CMADJ00000213	Cash Account Offset	OIN000006774	Reconciliation Adjustment				\$132.23
12/01/2004	138,885	GLTRX00014739	Cash Account Offset						\$1,445.00
12/31/2004	137,942	GLTRX00014602	Cash Account Offset						\$23,971.88
12/31/2004	138,072	GLTRX00014623	Cash Account Offset						\$5,830.77
Totals:							(\$111,721.87)	\$112,073.65	\$223,795.52

Account: 474-0004-000 Net Change Ending Balance \$0.00
 (\$111,721.87)

Description: Income - Returned Check Charges - TAYLOR MILL

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Damages	Beginning Balance:	Debit	Credit
01/22/2004	119,433	PMTRX00003379	Purchases	INVOICE 142885	Andy Winspear				\$126.10
02/13/2004	120,520	PMTRX00003425	Purchases	3457	Waterfront Restaurant				\$153.29
03/24/2004	122,690	PMTRX00003518	Purchases	20852	Dupont Inc				\$302.40
03/26/2004	123,176	PMTRX00003541	Purchases	20866	Dupont Inc				\$226.25
04/01/2004	123,793	PMTRX00003566	Purchases	3485	Bluegrass Paving				\$155.70
04/21/2004	124,139	PMTRX00003577	Purchases	21171	Dupont Inc				\$3,415.52
04/29/2004	124,669	PMTRX00003608	Purchases	RCT000005552					\$240.00
05/07/2004	125,573	CMTRX00003246	Bank Transaction Entry		City of Ft. Thomas				\$109.15
05/25/2004	125,814	CMTRX00003260	Bank Transaction Entry	RCT000005638					\$85.25
06/01/2004	126,337	PMTRX00003681	Purchases	NKWD0504					\$937.00
06/24/2004	127,491	GLTRX00013294	Purchases						\$30.00
07/20/2004	128,537	GLTRX00013423	Purchases						\$30.00
07/21/2004	128,934	PMTRX00003799	Purchases	21870	Dupont Inc				\$240.00
08/13/2004	130,300	PMTRX00003857	Purchases	21920	Dupont Inc				\$109.15
09/01/2004	131,343	PMTRX00003904	Purchases	16070A	Rees Hardy Towing & Recovery				\$85.25
09/14/2004	131,704	PMTRX00003926	Purchases	22262	Dupont Inc				\$645.00
Totals:							\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 474-0005-000 Net Change Ending Balance \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Damages	Beginning Balance:	Debit	Credit
01/22/2004	119,433	PMTRX00003379	Purchases	INVOICE 142885	Andy Winspear				\$126.10
02/13/2004	120,520	PMTRX00003425	Purchases	3457	Waterfront Restaurant				\$153.29
03/24/2004	122,690	PMTRX00003518	Purchases	20852	Dupont Inc				\$302.40
03/26/2004	123,176	PMTRX00003541	Purchases	20866	Dupont Inc				\$226.25
04/01/2004	123,793	PMTRX00003566	Purchases	3485	Bluegrass Paving				\$155.70
04/21/2004	124,139	PMTRX00003577	Purchases	21171	Dupont Inc				\$3,415.52
04/29/2004	124,669	PMTRX00003608	Purchases	RCT000005552					\$240.00
05/07/2004	125,573	CMTRX00003246	Bank Transaction Entry		City of Ft. Thomas				\$109.15
05/25/2004	125,814	CMTRX00003260	Bank Transaction Entry	RCT000005638					\$85.25
06/01/2004	126,337	PMTRX00003681	Purchases	NKWD0504					\$937.00
06/24/2004	127,491	GLTRX00013294	Purchases						\$30.00
07/20/2004	128,537	GLTRX00013423	Purchases						\$30.00
07/21/2004	128,934	PMTRX00003799	Purchases	21870	Dupont Inc				\$240.00
08/13/2004	130,300	PMTRX00003857	Purchases	21920	Dupont Inc				\$109.15
09/01/2004	131,343	PMTRX00003904	Purchases	16070A	Rees Hardy Towing & Recovery				\$85.25
09/14/2004	131,704	PMTRX00003926	Purchases	22262	Dupont Inc				\$645.00
Totals:							\$0.00	\$0.00	\$0.00

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Commission On Sales Tax	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
07/08/2004	128.394	CMTRX00003307	Bank Transaction Entry	Bank Transaction Entry		RCT000005923		\$15.00			\$15.00
07/11/2004	128.408	CMTRX00003309	Bank Transaction Entry	Bank Transaction Entry		RCT000005937		\$300.00			\$300.00
07/15/2004	128.523	GLTRX00013420						\$2,301.50			\$2,301.50
07/15/2004	128.568	CMTRX00003312	Bank Transaction Entry	Bank Transaction Entry		RCT000005956		\$15.00			\$15.00
07/16/2004	128.575	CMTRX00003313	Bank Transaction Entry	Bank Transaction Entry		RCT000005963		\$15.00			\$15.00
07/22/2004	128.899	CMTRX00003320	Bank Transaction Entry	Bank Transaction Entry		RCT000005995		\$15.00			\$15.00
07/28/2004	128.919	CMTRX00003324	Bank Transaction Entry	Bank Transaction Entry		RCT000006015		\$15.00			\$15.00
07/29/2004	129.009	CMTRX00003325	Bank Transaction Entry	Bank Transaction Entry		RCT000006019		\$95.00			\$95.00
07/29/2004	129.009	CMTRX00003325	Bank Transaction Entry	Bank Transaction Entry		RCT000006019		\$15.00			\$15.00
08/05/2004	129.781	CMTRX00003333	Bank Transaction Entry	Bank Transaction Entry		RCT000006074		\$55.00			\$55.00
08/18/2004	130.121	CMTRX00003343	Bank Transaction Entry	Bank Transaction Entry		RCT000006137		\$1,456.20			\$1,456.20
08/20/2004	129.998	GLTRX00013599						\$15.00			\$15.00
08/23/2004	130.605	CMTRX00003347	Bank Transaction Entry	Bank Transaction Entry		RCT000006159		\$15.00			\$15.00
09/02/2004	131.300	CMTRX00003361	Bank Transaction Entry	Bank Transaction Entry		RCT000006237		\$15.00			\$15.00
09/07/2004	131.313	CMTRX00003363	Bank Transaction Entry	Bank Transaction Entry		RCT000006250		\$15.00			\$15.00
09/20/2004	132.127	CMTRX00003375	Bank Transaction Entry	Bank Transaction Entry		RCT000006321		\$15.00			\$15.00
09/24/2004	132.157	CMTRX00003381	Bank Transaction Entry	Bank Transaction Entry		RCT000006351		\$15.00			\$15.00
10/13/2004	133.684	CMTRX00003400	Bank Transaction Entry	Bank Transaction Entry		RCT000006468		\$30.00			\$30.00
10/14/2004	133.692	CMTRX00003401	Bank Transaction Entry	Bank Transaction Entry		RCT000006476		\$15.00			\$15.00
10/20/2004	133.752	CMTRX00003407	Bank Transaction Entry	Bank Transaction Entry		RCT000006508		\$15.00			\$15.00
10/20/2004	133.752	CMTRX00003407	Bank Transaction Entry	Bank Transaction Entry		RCT000006508		\$5,129.84			\$5,129.84
11/01/2004	135.462	GLTRX00014227						\$30.00			\$30.00
11/05/2004	135.155	CMTRX00003422	Bank Transaction Entry	Bank Transaction Entry		RCT000006622		\$15.00			\$15.00
11/08/2004	135.169	CMTRX00003423	Bank Transaction Entry	Bank Transaction Entry		RCT000006630		\$15.00			\$15.00
11/09/2004	135.177	CMTRX00003424	Bank Transaction Entry	Bank Transaction Entry		RCT000006638		\$15.00			\$15.00
11/09/2004	135.177	CMTRX00003424	Bank Transaction Entry	Bank Transaction Entry		RCT000006638		\$15.00			\$15.00
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry	Bank Transaction Entry		RCT000006664		\$30.00			\$30.00
12/01/2004	136.268	CMTRX00003445	Bank Transaction Entry	Bank Transaction Entry		RCT000006783		\$15.00			\$15.00
12/08/2004	136.302	CMTRX00003452	Bank Transaction Entry	Bank Transaction Entry		RCT000006817		\$15.00			\$15.00
12/09/2004	136.308	CMTRX00003453	Bank Transaction Entry	Bank Transaction Entry		RCT000006823		\$1,787.47			\$1,787.47
12/14/2004	136.427	GLTRX00014351						\$150.00			\$150.00
12/22/2004	136.836	CMTRX00003465	Bank Transaction Entry	Bank Transaction Entry		RCT000006896		\$17,434.10			\$17,434.10
12/31/2004	137.942	GLTRX00014602						\$4,240.56			\$4,240.56
12/31/2004	138.072	GLTRX00014623									
Totals:								(\$44,970.44)	(\$44,970.44)	\$15.00	\$44,985.44
Account: 474-0009-000								Beginning Balance:		\$0.00	
Account: 474-0009-000								(\$44,970.44)	(\$44,970.44)	\$0.00	\$5,297.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Material Sold	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120.583	GLTRX00012462						\$620.73			\$620.73
02/20/2004	121.019	GLTRX00012533						\$323.74			\$323.74
03/16/2004	122.644	GLTRX00012722						\$308.76			\$308.76
04/19/2004	124.296	GLTRX00012907						\$551.79			\$551.79
05/24/2004	125.659	GLTRX00013090						\$308.33			\$308.33
06/14/2004	126.950	GLTRX00013235						\$330.03			\$330.03
07/12/2004	128.522	GLTRX00013420						\$580.87			\$580.87
08/20/2004	130.018	GLTRX00013599						\$240.38			\$240.38
10/29/2004	133.717	GLTRX00014020						\$482.41			\$482.41
10/29/2004	133.718	GLTRX00014020						\$739.34			\$739.34
12/01/2004	136.428	GLTRX00014351						\$414.89			\$414.89
12/21/2004	136.418	GLTRX00014351						\$396.37			\$396.37
Totals:								(\$5,297.64)	(\$5,297.64)	\$0.00	\$5,297.64
Account: 474-0010-000								Beginning Balance:		\$0.00	
Account: 474-0010-000								(\$5,297.64)	(\$5,297.64)	\$0.00	\$5,297.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Material Sold	Orig. Master Number	Orig. Master Name	Debit	Credit
03/02/2004	122.127	CMTRX000003182	Bank Transaction Entry	Bank Transaction Entry		RCT000005171		\$708.45	
04/26/2004	124.566	CMTRX000003231	Bank Transaction Entry	Bank Transaction Entry		RCT000005457		\$1,318.75	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
05/07/2004	125.573	CMTRX00003246	Bank Transaction Entry	RC000005552			\$1,020.20	
06/18/2004	127.116	CMTRX00003285	Bank Transaction Entry	RC000005789			\$1,105.40	
06/25/2004	127.524	CMTRX00003291	Bank Transaction Entry	RC000005829			\$1,569.29	
06/25/2004	127.524	CMTRX00003291	Bank Transaction Entry	RC000005829			\$3,033.60	
07/30/2004	129.014	CMTRX00003326	Bank Transaction Entry	RC000006024			\$1,459.29	
09/10/2004	131.334	CMTRX00003366	Bank Transaction Entry	RC000006271			\$1,822.80	
09/15/2004	132.103	CMTRX00003372	Bank Transaction Entry	RC000006300			\$3,659.40	
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry	RC000006664			\$2,238.00	
Totals:							(\$17,935.18)	\$17,935.18

Account: 474-0010-000		Description: Cash Over and Short		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Totals:							\$0.00	\$0.00

Account: 474-0012-000		Description: Miscellaneous - Newport		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Totals:							\$0.00	\$0.00

Account: 474-0013-000		Description: Accrued Interest Income		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account								
Totals:							\$0.00	\$0.00

Account: 474-0015-000		Description: Miscellaneous Income		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/24/2004	121.251	CMTRX00003173	Bank Transaction Entry	RC000005111			\$7.51	
02/26/2004	121.264	CMTRX00003175	Bank Transaction Entry	RC000005124			\$23.50	
03/17/2004	122.462	CMTRX00003195	Bank Transaction Entry	RC000005248			\$5,250.00	
03/17/2004	122.462	CMTRX00003195	Bank Transaction Entry	RC000005248			\$2.63	
03/31/2004	122.862	CMTRX00003205	Bank Transaction Entry	RC000005310			\$23.50	
04/26/2004	124.566	CMTRX00003231	Bank Transaction Entry	RC000005457			\$50.00	
05/11/2004	125.587	CMTRX00003248	Bank Transaction Entry	RC000005566			\$23.99	
05/25/2004	125.814	CMTRX00003260	Bank Transaction Entry	RC000005638			\$23.99	
06/25/2004	127.524	CMTRX00003291	Bank Transaction Entry	RC000005829			\$23.99	
07/16/2004	128.575	CMTRX00003313	Bank Transaction Entry	RC000005963			\$3,190.85	
07/30/2004	129.014	CMTRX00003326	Bank Transaction Entry	RC000006024			\$45.00	
08/06/2004	129.014	CMTRX00003326	Bank Transaction Entry	RC000006024			\$80.00	
08/19/2004	130.128	CMTRX00003344	Bank Transaction Entry	RC000006081			\$55.20	
08/25/2004	130.618	CMTRX00003349	Bank Transaction Entry	RC000006144			\$0.80	
08/25/2004	130.618	CMTRX00003349	Bank Transaction Entry	RC000006171			\$15.00	
08/30/2004	130.637	CMTRX00003352	Bank Transaction Entry	RC000006190			\$10.00	
09/17/2004	132.119	CMTRX00003374	Bank Transaction Entry	RC000006314			\$105.00	
09/23/2004	132.150	CMTRX00003380	Bank Transaction Entry	RC000006344			\$519.01	
10/11/2004	133.662	CMTRX00003398	Bank Transaction Entry	RC000006455			\$15.00	
10/12/2004	133.676	CMTRX00003399	Bank Transaction Entry	RC000006461			\$235.00	
10/25/2004	133.772	CMTRX00003410	Bank Transaction Entry	RC000006528			\$0.40	
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry	RC000006664			\$0.20	
11/17/2004	135.218	CMTRX00003431	Bank Transaction Entry	RC000006678			\$0.20	
12/02/2004	136.274	CMTRX00003447	Bank Transaction Entry	RC000006789			\$386.61	
Totals:							\$0.00	\$0.00