

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
02/29/2004	121,512	GLTRX00012573				\$400,000.00	
03/31/2004	122,806	GLQJE00000150				\$400,000.00	
04/26/2004	124,091	GLQJE00000165				\$400,000.00	
05/25/2004	125,522	GLQJE00000177				\$400,000.00	
06/23/2004	127,210	GLQJE00000189				\$60,000.00	
07/26/2004	128,781	GLTRX00013459				\$410,000.00	
07/27/2004	128,791	GLQJE00000201				\$410,000.00	
08/27/2004	130,329	GLQJE00000213				\$410,000.00	
09/30/2004	132,758	GLQJE00000229				\$410,000.00	
10/31/2004	134,046	GLQJE00000242				\$410,000.00	
11/30/2004	135,289	GLQJE00000255				\$410,000.00	
12/01/2004	135,305	GLQJE00000268				\$410,000.00	
12/31/2004	138,518	GLTRX00014694				\$231,386.78	
12/31/2004	139,044	GLTRX00014767					\$1,818.14
12/31/2004	140,117	GLTRX00014902					\$65.04
12/31/2004	140,127	GLTRX00014902					\$21,464.45
Totals:				\$5,128,169.23	\$5,128,169.23	\$5,151,451.82	\$23,282.59

Net Change Ending Balance

\$5,128,169.23 \$5,128,169.23 \$5,151,451.82 \$23,282.59

Account: 506-0001-000 Description: Amort of Acq. Adj. Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,934	GLQJE00000138				\$16,760.00	
02/29/2004	121,512	GLTRX00012573				\$16,760.00	
03/31/2004	122,804	GLQJE00000148				\$16,760.00	
04/26/2004	124,088	GLQJE00000162				\$16,760.00	
05/25/2004	125,519	GLQJE00000174				\$16,760.00	
06/23/2004	127,207	GLQJE00000186				\$16,760.00	
07/27/2004	128,788	GLQJE00000198				\$16,760.00	
08/27/2004	130,326	GLQJE00000210				\$16,760.00	
09/30/2004	132,754	GLQJE00000225				\$16,760.00	
10/31/2004	134,042	GLQJE00000238				\$16,760.00	
11/30/2004	135,285	GLQJE00000251				\$16,760.00	
12/01/2004	135,300	GLQJE00000264				\$16,760.00	
Totals:				\$201,120.00	\$201,120.00	\$201,120.00	\$0.00

Net Change Ending Balance

\$201,120.00 \$201,120.00 \$201,120.00 \$0.00

Account: 514-0001-000 Description: Gain/Loss on Disposition of Assets Beginning Balance: \$0.00

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	\$0.00	\$0.00

Net Change Ending Balance

\$0.00 \$0.00 \$0.00 \$0.00

Account: 527-0001-000 Description: Interest Expense Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,938	GLQJE00000141				\$475,000.00	
02/29/2004	121,512	GLTRX00012573				\$475,000.00	
03/31/2004	122,807	GLQJE00000151				\$475,000.00	
04/26/2004	124,092	GLQJE00000166				\$475,000.00	
05/01/2004	125,306	GLTRX00013039				\$45,069.71	
05/01/2004	125,306	GLTRX00013039				\$42,214.75	
05/01/2004	125,306	GLTRX00013039				\$40,600.00	
05/01/2004	125,306	GLTRX00013039				\$28,212.50	
05/01/2004	125,306	GLTRX00013039				\$63,619.00	
05/01/2004	125,306	GLTRX00013039				\$80,100.00	
05/25/2004	125,525	GLQJE00000178				\$15,928.92	
06/23/2004	127,211	GLQJE00000190					
Totals:				\$0.00	\$0.00	\$475,000.00	\$475,000.00

Net Change Ending Balance

\$0.00 \$0.00 \$475,000.00 \$475,000.00

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	Description: Amort. of Bond Discount/Premium	Net Change	Ending Balance	
07/27/2004	128,792	GLQJE00000202						\$475,000.00	
08/27/2004	130,330	GLQJE00000214						\$475,000.00	
09/30/2004	132,649	GLQJE00000222						\$475,000.00	
10/01/2004	134,617	GLTRX00014129							
10/01/2004	134,617	GLTRX00014129							
10/01/2004	134,617	GLTRX00014129							
10/01/2004	134,617	GLTRX00014129							
10/01/2004	134,617	GLTRX00014129							
10/01/2004	134,617	GLTRX00014129							
10/31/2004	134,047	GLQJE00000243						\$475,000.00	
11/30/2004	135,290	GLQJE00000256						\$475,000.00	
12/01/2004	135,306	GLQJE00000269						\$475,000.00	
12/31/2004	135,646	GLTRX00014250						\$482,482.06	
12/31/2004	140,109	GLTRX00014902							
12/31/2004	140,116	GLTRX00014902							
12/31/2004	140,131	GLTRX00014904							
12/31/2004	140,131	GLTRX00014904							
Totals:							\$5,344,406.26	\$5,344,406.26	\$6,191,115.10

Account: 527-0001-000	Beginning Balance:	Debit	Credit
	\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Amort. of Bond Discount/Premium	Net Change	Ending Balance	
01/31/2004	119,925	GLQJE00000132						\$5,949.04	
01/31/2004	119,929	GLQJE00000135							
02/29/2004	121,511	GLTRX00012573						\$561.25	
02/29/2004	121,512	GLTRX00012573						\$630.83	
02/29/2004	121,512	GLTRX00012573						\$1,086.54	
02/29/2004	121,512	GLTRX00012573						\$2,267.42	
02/29/2004	121,512	GLTRX00012573						\$94.00	
02/29/2004	121,512	GLTRX00012573						\$710.00	
02/29/2004	121,512	GLTRX00012573						\$599.00	
02/29/2004	121,512	GLTRX00012573						\$5,992.93	
03/31/2004	122,799	GLQJE00000143						\$5,963.67	
03/31/2004	122,801	GLQJE00000145						\$5,963.67	
04/26/2004	124,083	GLQJE00000157						\$5,963.67	
04/26/2004	124,085	GLQJE00000159						\$1,304.00	
05/25/2004	125,514	GLQJE00000169						\$6,615.67	
05/25/2004	125,516	GLQJE00000171						\$6,615.67	
06/23/2004	126,983	GLTRX00013236						\$6,615.67	
06/24/2004	127,204	GLQJE00000183						\$410.66	
06/24/2004	127,202	GLQJE00000181						\$410.66	
07/27/2004	128,783	GLQJE00000193						\$410.66	
08/27/2004	128,785	GLQJE00000195						\$410.66	
08/27/2004	130,321	GLQJE00000205						\$410.66	
08/27/2004	130,323	GLQJE00000207						\$410.66	
09/30/2004	132,645	GLQJE00000218						\$410.66	
09/30/2004	132,647	GLQJE00000220						\$410.66	
10/31/2004	134,038	GLQJE00000234						\$410.66	
10/31/2004	134,040	GLQJE00000236						\$410.66	
11/30/2004	135,280	GLQJE00000246						\$410.66	
11/30/2004	135,282	GLQJE00000248						\$410.66	
11/30/2004	135,603	GLTRX00014249						\$410.66	
12/01/2004	135,293	GLQJE00000259						\$660.00	
12/01/2004	135,295	GLQJE00000261						\$6,615.67	
12/31/2004	135,604	GLTRX00014249						\$660.00	
Totals:							\$73,824.12	\$73,824.12	\$4,927.92

Account: 528-0001-000	Beginning Balance:	Debit	Credit
	\$0.00		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 528-0002-000				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,926	GLQJE00000133				\$5,259.53	
02/29/2004	121,512	GLTRX00012573				\$1,144.25	
02/29/2004	121,512	GLTRX00012573				\$775.00	
02/29/2004	121,512	GLTRX00012573				\$135.00	
02/29/2004	121,512	GLTRX00012573				\$980.00	
02/29/2004	121,512	GLTRX00012573				\$1,245.00	
02/29/2004	121,512	GLTRX00012573				\$409.64	
02/29/2004	121,512	GLTRX00012573				\$262.31	
02/29/2004	121,512	GLTRX00012573				\$308.33	
04/26/2004	124,084	GLQJE00000158				\$5,259.53	
05/25/2004	125,515	GLQJE00000170				\$5,259.53	
05/31/2004	126,983	GLTRX00013236				\$1,834.00	
06/23/2004	127,203	GLQJE00000182				\$6,176.53	
07/27/2004	128,784	GLQJE00000194				\$6,176.53	
08/27/2004	130,322	GLQJE00000206				\$6,176.53	
09/30/2004	132,646	GLQJE00000219				\$6,176.53	
10/31/2004	134,039	GLQJE00000235				\$6,176.53	
11/30/2004	135,281	GLQJE00000247				\$6,176.53	
11/30/2004	135,603	GLTRX00014249				\$271.00	
12/01/2004	135,294	GLQJE00000260				\$6,176.53	
12/31/2004	135,604	GLTRX00014249				\$271.00	
Totals:				Net Change	Ending Balance	\$71,909.36	\$0.00

Account: 529-0003-000				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				\$30,805.34	
02/29/2004	121,512	GLTRX00012573				\$4,786.80	
02/29/2004	121,512	GLTRX00012573				\$8,724.47	
02/29/2004	121,512	GLTRX00012573				\$4,614.07	
02/29/2004	121,512	GLTRX00012573				\$12,680.00	
03/02/2004	122,127	CMTRX00003182	Bank Transaction Entry		RCT0000005171		\$108,575.98
03/02/2004	122,127	CMTRX00003182	Bank Transaction Entry		RCT0000005171		\$408.17
03/31/2004	122,802	GLQJE00000146				\$33,129.92	
03/31/2004	123,111	GLTRX00012787				\$108,984.17	
04/26/2004	124,086	GLQJE00000160				\$31,580.20	
05/25/2004	125,517	GLQJE00000172				\$31,580.20	
06/23/2004	127,205	GLQJE00000184				\$31,580.20	
07/27/2004	128,786	GLQJE00000196				\$31,580.20	
08/27/2004	130,324	GLQJE00000208				\$31,580.20	
09/30/2004	132,648	GLQJE00000221				\$31,580.20	
10/31/2004	134,041	GLQJE00000237				\$31,580.20	
11/30/2004	135,283	GLQJE00000249				\$31,580.20	
12/01/2004	135,296	GLQJE00000262				\$31,580.20	
Totals:				Net Change	Ending Balance	\$378,962.42	\$108,984.15

Account: 530-0001-000				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	138,490	GLTRX00014685				\$177,825.00	
Totals:				Net Change	Ending Balance	\$177,825.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
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Account: 550-0001-000		Description: Loss on market adjustment		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
				Totals:	\$0.00	\$0.00	\$0.00
No transactions for this account							
Account: 550-0001-000							
Account: 601-2100-015		Description: Pumping Labor - Licking Station		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
				Totals:	\$994.45	\$1,040.87	\$46.42
Account: 601-2100-015							
Account: 601-2100-025		Description: Pumping Labor - General		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$318.68	
02/27/2004	121,163	GLTRX00012544				\$480.87	
03/31/2004	122,868	GLTRX00012752				\$241.32	
12/31/2004	136,765	GLTRX00014389					\$46.42
				Net Change	Ending Balance		
				Totals:	\$994.45	\$994.45	\$881.76
Account: 601-2100-025							
Account: 601-2100-026		Description: Pumping Labor - Ohio River Station		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
				Totals:	\$6,984.72	\$7,031.95	\$47.23
Account: 601-2100-026							
Account: 601-2100-101		Description: Labor Source of Supply-Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$444.70	
01/31/2004	120,916	GLTRX00012517				\$318.68	
02/27/2004	121,163	GLTRX00012544				\$647.24	
02/28/2004	121,562	GLTRX00012598				\$321.76	
03/31/2004	122,868	GLTRX00012752				\$2,921.00	
03/31/2004	123,480	GLTRX00012826				\$241.32	
12/31/2004	136,765	GLTRX00014389					\$46.42
				Net Change	Ending Balance		
				Totals:	\$4,801.05	\$4,801.05	\$93.65
Account: 601-2100-101							
Account: 601-3100-001		Description: Labor Ops. - FTTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
				Totals:	\$4,801.05	\$4,801.05	\$0.00
Account: 601-3100-001							

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor - Laboratory	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Totals:
									\$142,454.98
									\$142,454.98
									\$832.90
									\$832.90
									\$0.00
									\$0.00
									\$875.00
									\$27,638.52
									\$1,942.60
									\$42.54
									\$2,518.16
									\$25,723.75
									\$398.92
									\$578.31
									\$264.82
									\$30,920.11
									\$723.34
									\$353.92
									\$646.08
									\$25,803.35
									\$259.99

Account: 601-3100-002 **\$142,454.98**
 Account: 601-3100-003 **\$0.00**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor - Laboratory	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$875.00	
01/31/2004	120,096	GLTRX00012395					\$27,638.52	
02/27/2004	121,163	GLTRX00012544					\$1,942.60	
02/27/2004	121,163	GLTRX00012544					\$42.54	
02/27/2004	121,163	GLTRX00012544					\$2,518.16	
02/27/2004	121,163	GLTRX00012544					\$25,723.75	
03/31/2004	122,868	GLTRX00012752					\$398.92	
03/31/2004	122,868	GLTRX00012752					\$578.31	
04/29/2004	124,301	GLTRX00012911					\$264.82	
04/29/2004	124,301	GLTRX00012911					\$30,920.11	
04/29/2004	124,301	GLTRX00012911					\$723.34	
04/29/2004	124,301	GLTRX00012911					\$353.92	
05/28/2004	125,773	GLTRX00013100					\$646.08	
05/28/2004	125,773	GLTRX00013100					\$25,803.35	
05/28/2004	125,773	GLTRX00013100					\$259.99	

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	Debit	Credit
05/28/2004	125,773	GLTRX00013100				\$752.48	
05/28/2004	125,773	GLTRX00013100				\$155.28	
06/25/2004	127,298	GLTRX00013263				\$18,581.54	
06/25/2004	127,298	GLTRX00013263				\$749.92	
06/25/2004	127,298	GLTRX00013263				\$1,115.64	
06/25/2004	127,298	GLTRX00013263				\$140.88	
06/25/2004	127,298	GLTRX00013263				\$535.52	
07/28/2004	128,866	GLTRX00013463				\$26,284.03	
07/28/2004	128,866	GLTRX00013463				\$925.20	
08/25/2004	130,260	GLTRX00013632				\$23,524.36	
09/28/2004	131,925	GLTRX00013821				\$21,505.44	
09/28/2004	131,925	GLTRX00013821				\$88.64	
11/30/2004	135,478	GLTRX00014235				\$22,004.94	
12/31/2004	136,765	GLTRX00014389				\$17,547.49	
12/31/2004	137,003	GLTRX00014439				\$24,356.83	
12/31/2004	137,655	GLTRX00014558				\$2,069.76	
12/31/2004	140,115	GLTRX00014902				\$5,047.20	
				Totals:		\$271,942.20	\$2,942.95

Account: 601-3100-029				Net Change	Ending Balance
				\$271,942.20	\$274,885.15
Account: 601-3101-001				Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/27/2004	121,163	GLTRX00012544				\$11,444.38	
02/28/2004	121,567	GLTRX00012598				\$11,849.83	
03/31/2004	122,868	GLTRX00012752				\$15,149.49	
03/31/2004	123,218	GLTRX00012803				\$39,724.95	
04/29/2004	124,301	GLTRX00012911				\$11,865.68	
04/30/2004	124,817	GLTRX00012997				\$12,759.65	
07/28/2004	128,866	GLTRX00013463					
07/31/2004	129,625	GLTRX00013555					
08/25/2004	130,260	GLTRX00013632					
08/31/2004	131,195	GLTRX00013728					
09/28/2004	131,925	GLTRX00013821					
				Totals:		\$102,793.98	\$90,034.33

Account: 601-3101-001				Net Change	Ending Balance
				\$12,759.65	\$12,759.65
Account: 601-3101-002				Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/27/2004	121,163	GLTRX00012544				\$163.20	
02/28/2004	121,693	GLTRX00012616				\$119.96	
03/31/2004	122,868	GLTRX00012752				\$65.28	
03/31/2004	123,218	GLTRX00012803				\$32.64	
04/29/2004	124,301	GLTRX00012911				\$235.08	
08/25/2004	130,260	GLTRX00013632					
08/31/2004	131,195	GLTRX00013728					
09/28/2004	131,925	GLTRX00013821					
				Totals:		\$616.16	\$315.80

Account: 601-3101-002				Net Change	Ending Balance
				\$300.36	\$300.36
Account: 601-3101-003				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: 601-3101-003

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Account: 601-3101-022				Description: Labor-Sludge-Newport				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
03/31/2004	122,868	GLTRX00012752				\$151.36				
Totals:								\$151.36	\$0.00	
Net Change								\$151.36	Ending Balance	
Account: 601-3101-029				Description: Labor Overtime Operators MPTP				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
02/27/2004	121,163	GLTRX00012544				\$449.66				
02/28/2004	121,693	GLTRX00012616				\$586.26				
03/31/2004	122,868	GLTRX00012752				\$544.11				
03/31/2004	123,218	GLTRX00012803				\$740.66				
04/29/2004	124,301	GLTRX00012911				\$678.07				
08/25/2004	130,260	GLTRX00013632								
09/28/2004	131,925	GLTRX00013821								
Totals:								\$1,962.84	\$1,962.84	\$1,035.92
Net Change								\$1,962.84	Ending Balance	

Account: 601-3102-001				Description: Labor-Security FTTP				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
01/31/2004	120,096	GLTRX00012395				\$5,471.50				
02/27/2004	121,163	GLTRX00012544				\$4,464.00				
03/31/2004	122,868	GLTRX00012752				\$5,471.50				
04/29/2004	124,301	GLTRX00012911				\$2,185.50				
05/28/2004	125,773	GLTRX00013100				\$1,426.00				
06/25/2004	127,298	GLTRX00013263				\$1,782.50				
07/28/2004	128,866	GLTRX00013463				\$1,426.00				
08/25/2004	130,260	GLTRX00013632				\$1,426.00				
09/28/2004	131,925	GLTRX00013821				\$1,782.50				
10/28/2004	133,523	GLTRX00013998				\$1,426.00				
11/30/2004	135,478	GLTRX00014235				\$1,426.00				
12/31/2004	136,765	GLTRX00014389				\$1,782.50				
12/31/2004	137,003	GLTRX00014439				\$356.50				
12/31/2004	140,115	GLTRX00014902					\$604.50			
Totals:								\$32,860.00	\$32,860.00	\$604.50
Net Change								\$32,860.00	Ending Balance	

Account: 601-3103-001				Description: Labor-Facilities-FTTP				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
01/31/2004	120,096	GLTRX00012395				\$1,838.60				
02/27/2004	121,163	GLTRX00012544				\$1,658.32				
03/31/2004	122,868	GLTRX00012752				\$1,603.77				
04/29/2004	124,301	GLTRX00012911				\$1,952.90				
05/28/2004	125,773	GLTRX00013100				\$1,527.40				
06/25/2004	127,298	GLTRX00013263				\$1,903.80				
07/28/2004	128,866	GLTRX00013463				\$1,658.32				
08/25/2004	130,260	GLTRX00013632				\$1,734.70				
09/28/2004	131,925	GLTRX00013821				\$1,429.21				
10/28/2004	133,523	GLTRX00013998				\$2,182.00				
11/30/2004	135,478	GLTRX00014235				\$1,745.61				
12/31/2004	136,765	GLTRX00014389				\$2,280.19				
12/31/2004	137,003	GLTRX00014439				\$436.40				
12/31/2004	140,115	GLTRX00014902					\$242.88			
Totals:								\$21,708.34	\$21,708.34	\$242.88
Net Change								\$21,708.34	Ending Balance	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 601-3103-002				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor-Facilities Worker- TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit
10/28/2004	133,523	GLTRX00013998					\$3,652.00	
10/31/2004	134,720	GLTRX00014133					\$28,000.00	
11/30/2004	135,478	GLTRX00014235					\$2,976.38	
12/31/2004	136,765	GLTRX00014389						\$453.05
12/31/2004	137,003	GLTRX00014439					\$3,652.00	
12/31/2004	140,115	GLTRX00014902					\$730.40	
Totals:				Net Change		Ending Balance		
					\$38,557.73		\$39,010.78	\$453.05

Account: 601-3103-029				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor - Facilities Worker - MPTP	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$4,191.46	
01/31/2004	120,096	GLTRX00012395					\$1,725.12	
01/31/2004	120,096	GLTRX00012395					\$281.76	
01/31/2004	120,096	GLTRX00012395					\$2,444.16	
02/27/2004	121,163	GLTRX00012544					\$4,350.74	
02/27/2004	121,163	GLTRX00012544					\$115.68	
02/27/2004	121,163	GLTRX00012544					\$33.24	
03/31/2004	122,868	GLTRX00012752					\$4,474.15	
03/31/2004	122,868	GLTRX00012752					\$291.60	
03/31/2004	122,868	GLTRX00012752					\$523.42	
03/31/2004	122,868	GLTRX00012752					\$114.00	
04/29/2004	124,301	GLTRX00012911					\$4,622.80	
05/28/2004	125,773	GLTRX00013100					\$3,903.68	
06/25/2004	127,298	GLTRX00013263					\$5,103.22	
07/28/2004	128,866	GLTRX00013463					\$5,500.32	
07/28/2004	128,866	GLTRX00013463					\$705.20	
07/28/2004	128,866	GLTRX00013463					\$110.80	
07/28/2004	128,866	GLTRX00013463					\$762.40	
08/25/2004	130,260	GLTRX00013632					\$4,363.15	
08/25/2004	130,260	GLTRX00013632					\$2,185.62	
08/25/2004	130,260	GLTRX00013632					\$163.04	
09/28/2004	131,925	GLTRX00013821					\$2,104.32	
09/28/2004	131,925	GLTRX00013821					\$936.32	
09/28/2004	131,925	GLTRX00013821					\$762.40	
10/28/2004	133,523	GLTRX00013998					\$2,673.05	
10/31/2004	134,720	GLTRX00014133						\$28,000.00
11/30/2004	135,478	GLTRX00014235					\$2,304.64	
12/31/2004	136,765	GLTRX00014389					\$2,731.22	
12/31/2004	137,003	GLTRX00014439					\$443.20	
12/31/2004	140,115	GLTRX00014902						\$242.88
Totals:				Net Change		Ending Balance		
					\$29,677.63		\$57,920.51	\$28,242.88

Account: 601-3104-001				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor - Antenna Rental	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change		Ending Balance		
					\$0.00		\$0.00	\$0.00

Account: 601-3104-001				Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: PTO- Ops FTTP	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change		Ending Balance		
					\$0.00		\$0.00	\$0.00

No transactions for this account

Account: 601-3104-001

Account: 601-3300-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: PTO- Ops FTTP	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change		Ending Balance		
					\$0.00		\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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No transactions for this account
 Account: 601-3300-001

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

Account: 601-3300-002
 Description: PTO - TMTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3300-002

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

Account: 601-3300-003
 Description: PTO - Laboratory

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3300-003

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

Account: 601-3300-021
 Description: Vacation - Project Mgt.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3300-021

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

Account: 601-3300-022
 Description: Vacation - Sludge

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3300-022

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

Account: 601-3300-023
 Description: Vacation - Safety

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3300-023

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

Account: 601-3300-029
 Description: PTO-OPS MPTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3300-029

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

Account: 601-3301-003
 Description: PTO- LAB NEWPORT

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3301-003

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

Account: 601-3400-001
 Description: Sick Leave -Ops- FTTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-3400-001

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

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	
No transactions for this account								
Account: 601-3400-001								
Description: Sick Leave - TMTP				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3400-002								
Description: Sick Leave - Laboratory				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3400-003								
Description: Sick Leave - Project Mgt.				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3400-021								
Description: Sick Leave - Sludge				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3400-022								
Description: Sick Leave - Safety				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3400-023								
Description: Sick OPS - MPTP				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3401-003								
Description: SICK LEAVE LAB-NEWPORT				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								
No transactions for this account								
Account: 601-3500-001								
Description: Holiday - Ops- FTTP				Beginning Balance:		\$0.00	\$0.00	\$0.00
Totals: \$0.00								

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-001		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3500-002					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday - TMTP	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-002		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3500-003					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday - Laboratory	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-003		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3500-021					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday - Project Mgt.	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-021		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3500-022					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday - Sludge	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-022		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3500-023					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday - Safety	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-023		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3500-029					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday-Ops- MPTP	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3500-029		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-3501-003					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday-Newport	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-3501-003		\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-4100-001					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor Maint. - FTTP	Beginning Balance:
			Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change		Ending Balance	
Account: 601-4100-001		\$0.00	\$0.00	\$0.00	\$0.00

01/31/2004 120,096 GLTRX00012395 \$625.00
 01/31/2004 120,096 GLTRX00012395 \$17,434.72
 01/31/2004 120,096 GLTRX00012395 \$850.13

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor Maint. - TMTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120,096	GLTRX00012395							\$696.06	
01/31/2004	120,096	GLTRX00012395							\$335.60	
01/31/2004	120,096	GLTRX00012395							\$2,319.36	
02/27/2004	121,163	GLTRX00012544							\$14,762.47	
02/27/2004	121,163	GLTRX00012544							\$460.35	
02/27/2004	121,163	GLTRX00012544							\$520.55	
02/27/2004	121,163	GLTRX00012544							\$406.20	
02/27/2004	121,163	GLTRX00012544							\$249.04	
03/31/2004	122,868	GLTRX00012752							\$11,622.36	
03/31/2004	122,868	GLTRX00012752							\$452.25	
03/31/2004	122,868	GLTRX00012752							\$658.68	
03/31/2004	122,868	GLTRX00012752							\$98.19	
03/31/2004	122,868	GLTRX00012752							\$145.84	
03/31/2004	123,219	GLTRX00012803							\$11,940.53	
04/29/2004	124,301	GLTRX00012911							\$543.60	
04/29/2004	124,301	GLTRX00012911							\$2,361.17	
04/29/2004	124,301	GLTRX00012911							\$729.44	
04/29/2004	124,301	GLTRX00012911								\$20,840.04
04/30/2004	124,817	GLTRX00012997								
05/28/2004	125,773	GLTRX00013100							\$10,134.00	
05/28/2004	125,773	GLTRX00013100							\$430.65	
05/28/2004	125,773	GLTRX00013100							\$860.70	
05/28/2004	125,773	GLTRX00013100							\$87.28	
05/31/2004	126,941	GLTRX00013219							\$9,859.77	
06/25/2004	127,298	GLTRX00013263							\$459.45	
06/25/2004	127,298	GLTRX00013263							\$1,388.56	
06/25/2004	127,298	GLTRX00013263							\$729.44	
06/25/2004	127,298	GLTRX00013263								\$4,625.00
06/30/2004	127,995	GLTRX00013361								
07/28/2004	128,866	GLTRX00013463							\$10,397.62	
07/28/2004	128,866	GLTRX00013463							\$539.55	
07/28/2004	128,866	GLTRX00013463							\$2,521.96	
07/28/2004	128,866	GLTRX00013463							\$588.88	
07/28/2004	128,866	GLTRX00013463							\$729.44	
08/25/2004	129,606	GLTRX00013554							\$10,008.38	
08/25/2004	130,260	GLTRX00013632							\$593.31	
08/25/2004	130,260	GLTRX00013632							\$862.96	
08/25/2004	130,260	GLTRX00013632							\$382.77	
08/25/2004	130,260	GLTRX00013632							\$10,311.20	
09/28/2004	131,925	GLTRX00013821							\$302.85	
09/28/2004	131,925	GLTRX00013821							\$294.16	
09/28/2004	131,925	GLTRX00013821							\$1,036.01	
09/28/2004	131,925	GLTRX00013821							\$912.64	
09/28/2004	133,370	GLTRX00013967								\$9,252.00
10/28/2004	133,523	GLTRX00013998							\$16,597.68	
11/30/2004	135,478	GLTRX00014235							\$15,296.58	
12/31/2004	136,765	GLTRX00014389							\$18,144.05	
12/31/2004	137,003	GLTRX00014439							\$4,607.09	
12/31/2004	140,115	GLTRX00014902								
Totals:								\$134,417.25	\$185,288.54	\$50,871.29
Beginning Balance:								\$0.00		

Account: 601-4100-001

Account: 601-4100-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor Maint. - TMTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120,096	GLTRX00012395							\$1,042.04	
01/31/2004	120,096	GLTRX00012395							\$427.04	
02/27/2004	121,163	GLTRX00012544							\$1,823.39	
02/27/2004	121,163	GLTRX00012544							\$310.42	
03/31/2004	122,868	GLTRX00012752							\$2,356.21	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor - Instrumentation	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
03/31/2004	122,868	GLTRX00012752							\$200.86	
03/31/2004	123,219	GLTRX00012803						\$7,340.04		
04/29/2004	124,301	GLTRX00012911						\$6,317.52		
04/29/2004	124,301	GLTRX00012911						\$639.10		
04/29/2004	124,301	GLTRX00012911						\$146.08		
05/28/2004	125,773	GLTRX00013100						\$5,932.43		
05/28/2004	125,773	GLTRX00013100						\$639.10		
05/28/2004	125,773	GLTRX00013100						\$146.08		
06/25/2004	127,298	GLTRX00013263						\$5,948.65		
06/25/2004	127,298	GLTRX00013263						\$54.78		
06/25/2004	127,298	GLTRX00013263						\$146.08		
07/28/2004	128,866	GLTRX00013463						\$6,346.11		
07/28/2004	128,866	GLTRX00013463						\$54.78		
07/28/2004	128,866	GLTRX00013463						\$146.08		
08/25/2004	130,260	GLTRX00013632						\$5,695.75		
08/25/2004	130,260	GLTRX00013632						\$374.33		
08/25/2004	130,260	GLTRX00013632						\$253.08		
09/28/2004	131,925	GLTRX00013821						\$730.40		
09/28/2004	131,925	GLTRX00013821						\$1,314.72		
09/28/2004	131,925	GLTRX00013821						\$146.08		
10/28/2004	133,523	GLTRX00013998						\$6,368.15		
11/30/2004	135,478	GLTRX00014235						\$5,935.63		
12/31/2004	136,765	GLTRX00014389							\$286.40	
12/31/2004	137,003	GLTRX00014439								
Totals:							\$73,912.31	\$73,912.31	\$74,198.71	\$286.40

Account: 601-4100-002	Beginning Balance:	Debit	Credit
Account: 601-4100-020	\$0.00	\$375.00	\$1,452.47
01/31/2004		\$11,734.64	
01/31/2004		\$210.64	
01/31/2004		\$1,240.80	
01/31/2004		\$13,282.47	
02/27/2004		\$60.18	
02/27/2004		\$12,737.34	
03/31/2004		\$60.18	
04/29/2004		\$14,949.26	
04/29/2004		\$160.48	
04/29/2004		\$250.75	
04/29/2004		\$308.64	
04/29/2004		\$11,918.08	
05/28/2004		\$308.64	
05/28/2004		\$308.64	
05/28/2004		\$240.72	
06/25/2004		\$9,979.34	
06/25/2004		\$956.84	
06/25/2004		\$40.12	
06/25/2004		\$308.64	
07/28/2004		\$14,386.98	
07/28/2004		\$456.80	
08/25/2004		\$11,419.92	
08/25/2004		\$160.48	
09/28/2004		\$12,296.75	
09/28/2004		\$421.44	
10/28/2004		\$15,228.22	
11/30/2004		\$12,794.76	
12/13/2004		\$681.76	
12/31/2004		\$18,399.44	

PTO 12-13-04 Matricia Amy S

Purchases

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 3:10:24 PM
 User Date: 05/04/2005

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12/31/2004 137.655 GLTRX00014558
 12/31/2004 140.115 GLTRX00014902

	Ending Balance		Beginning Balance		Debit		Credit
Net Change		\$173,832.51	Net Change		\$175,284.98		
Totals:			Totals:		\$1,452.47		

Account: 601-4100-020 Description: Labor - Maint MPTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/31/2004	123.219	GLTRX00012803				\$13,500.00	
04/30/2004	124.817	GLTRX00012997				\$4,625.00	
05/31/2004	126.941	GLTRX00013219				\$4,625.00	
06/30/2004	127.995	GLTRX00013361				\$4,625.00	
07/31/2004	129.606	GLTRX00013554				\$4,625.00	
09/30/2004	133.370	GLTRX00013967				\$9,252.00	
10/28/2004	133.523	GLTRX00013998				\$6,918.12	
11/30/2004	135.478	GLTRX00014235				\$5,709.72	
12/31/2004	137.003	GLTRX00014439				\$5,839.58	
Net Change						\$59,719.42	\$59,719.42
Totals:						\$59,719.42	\$59,719.42

Account: 601-4300-001 Description: PTO-Maint - FTTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account

Account: 601-4300-002 Description: Vacation - TMTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account

Account: 601-4300-020 Description: PTO- Instrumentation

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account

Account: 601-4300-029 Description: MPTP-MAINT-PTO

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account

Account: 601-4400-001 Description: Sick Leave- Maint- FTTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account

Account: 601-4400-002 Description: Sick Leave - TMTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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No transactions for this account		Net Change		Ending Balance		
Account: 601-4400-002		\$0.00		\$0.00		
Description: Sick Leave - Instrumentation						
Beginning Balance:				\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 601-4400-020						
Beginning Balance:				\$0.00		
Description: MPTP - MAINT SICK						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 601-4400-029						
Beginning Balance:				\$0.00		
Description: Holiday - Maint- FTTP						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 601-4500-001						
Beginning Balance:				\$0.00		
Description: Holiday - Instrumentation						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 601-4500-002						
Beginning Balance:				\$0.00		
Description: Holiday-Maint- MPTP						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 601-4500-029						
Beginning Balance:				\$0.00		
Description: Operations Labor - Engineering						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395			\$1,250.00	
01/31/2004	120,096	GLTRX00012395			\$22,314.56	
01/31/2004	120,096	GLTRX00012395			\$3,033.66	
01/31/2004	120,096	GLTRX00012395			\$555.60	
01/31/2004	120,096	GLTRX00012395			\$5,951.76	
02/27/2004	121,163	GLTRX00012544			\$1,500.00	
02/27/2004	121,163	GLTRX00012544			\$22,935.66	
02/27/2004	121,163	GLTRX00012544			\$1,324.80	
02/27/2004	121,163	GLTRX00012544			\$501.76	
03/31/2004	122,868	GLTRX00012752			\$192.64	
					\$17,944.88	
Beginning Balance:					\$0.00	\$0.00
Totals:				\$0.00		\$0.00

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	
10/28/2004	133,523	GLTRX00013998				\$26,813.40		
11/30/2004	135,478	GLTRX00014235				\$21,450.72		
12/31/2004	136,765	GLTRX00014389				\$31,517.40		
12/31/2004	140,115	GLTRX00014902				\$5,362.68		
Totals:							\$289,346.27	\$3,063.53

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
04/29/2004	124,301	GLTRX00012911				\$747.72		
05/28/2004	125,773	GLTRX00013100				\$2,846.16		
06/25/2004	127,298	GLTRX00013263				\$2,882.34		
07/28/2004	128,866	GLTRX00013463				\$3,587.85		
08/25/2004	130,260	GLTRX00013632				\$2,158.74		
09/28/2004	131,925	GLTRX00013821				\$253.26		
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
01/31/2004	120,096	GLTRX00012395				\$3,661.25		
01/31/2004	120,096	GLTRX00012395				\$14,909.44		
01/31/2004	120,096	GLTRX00012395				\$2,412.80		
01/31/2004	120,096	GLTRX00012395				\$10,464.63		
02/27/2004	121,163	GLTRX00012544				\$4,845.02		
03/31/2004	122,868	GLTRX00012752				\$4,429.66		
04/30/2004	124,818	GLTRX00012998				\$19,504.04		
05/06/2004	125,567	CMTRX00003245	Bank Transaction Entry		RCT000005546	\$463.48		
05/11/2004	125,587	CMTRX00003248	Bank Transaction Entry		RCT000005566	\$1,390.44		
05/27/2004	125,836	CMTRX00003262	Bank Transaction Entry		RCT000005650	\$463.48		
05/28/2004	125,773	GLTRX00013100				\$4,141.46		
05/28/2004	125,773	GLTRX00013100				\$143.52		
06/18/2004	127,116	CMTRX00003285	Bank Transaction Entry		RCT000005789	\$8,949.25		
06/24/2004	127,518	CMTRX00003290	Bank Transaction Entry		RCT000005823	\$4,935.96		
06/25/2004	127,298	GLTRX00013263				\$4,862.08		
06/25/2004	127,298	GLTRX00013263				\$7,992.82		
07/14/2004	128,420	CMTRX00003311	Bank Transaction Entry		RCT000005949	\$8,109.72		
07/26/2004	128,909	CMTRX00003322	Bank Transaction Entry		RCT000006005	\$926.96		
07/28/2004	128,866	GLTRX00013463				\$5,705.91		
07/28/2004	128,866	GLTRX00013463				\$4,477.04		
07/28/2004	128,866	GLTRX00013463				\$6,942.54		
08/25/2004	130,260	GLTRX00013632				\$3,084.38		
08/25/2004	130,260	GLTRX00013632				\$115.68		
08/25/2004	130,260	GLTRX00013632				\$9,423.69		
09/28/2004	131,925	GLTRX00013821				\$4,905.68		
10/28/2004	133,523	GLTRX00013998				\$1,125.59		
11/15/2004	135,204	CMTRX00003429	Bank Transaction Entry		RCT000006664	\$463.48		
Totals:							\$110,573.77	\$17,062.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
Totals:							\$12,476.07	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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No transactions for this account		Net Change	Ending Balance	
Account: 601-5105-032		\$0.00	\$0.00	\$0.00
Account: 601-5300-030	Description: PTO - Engineering		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5300-030		\$0.00	\$0.00	\$0.00
Account: 601-5301-030	Description: PTO ENG - NEWPORT		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5301-030		\$0.00	\$0.00	\$0.00
Account: 601-5400-030	Description: Sick Leave - Engineering		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5400-030		\$0.00	\$0.00	\$0.00
Account: 601-5400-031	Description: Sick Leave - Distribution		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5400-031		\$0.00	\$0.00	\$0.00
Account: 601-5401-030	Description: SICK LEAVE ENG-NEWPORT		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5401-030		\$0.00	\$0.00	\$0.00
Account: 601-5401-031	Description: SICK LEAVE DIST -NEWPORT		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5401-031		\$0.00	\$0.00	\$0.00
Account: 601-5500-030	Description: Holiday - Engineering		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
No transactions for this account		Net Change	Ending Balance	
Account: 601-5500-030		\$0.00	\$0.00	\$0.00
Account: 601-5500-031	Description: Holiday - Distribution		Beginning Balance:	\$0.00
Trx Date	Jrnl No. Orig. Audit Trail Distribution Reference	Orig. Master Number	Orig. Master Name	Debit

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account											
Account: 601-5500-031											
Description: HOLIDAY-ENG-NEWPORT											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-5501-030											
Description: HOLIDAY-DIST-NEWPORT											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-5501-031											
Description: Labor - Bellevue/Dayton Station,CC											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-6100-004											
Description: Labor - Bristow Rd Station											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-6100-005											
Description: Labor - Bromley Station											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-6100-006											
Description: Labor - Dixie Hwy. Station,KC											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-6100-007											
Description: Labor - Dudley Pike Station											
Totals: \$0.00 \$0.00 \$0.00 \$0.00											
No transactions for this account											
Account: 601-6100-008											
Description: Labor - Hands Pike Station											
Totals: \$253.90 \$253.90 \$253.90 \$0.00											
No transactions for this account											
Account: 601-6100-009											
Description: Labor - Hands Pike Station											
Totals: \$81.88 \$172.02 \$253.90 \$0.00											

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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No transactions for this account
Account: 601-6100-009

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor-Carothers Road-Newport			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-010

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - Latonia Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-011

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - W. Covington Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-012

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - West Street Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-013

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - West Street Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-014

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - TMTTP Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-016

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor-WaterWorks PS			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-016

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - Richardson Road Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-017

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - Ripple Creek Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

No transactions for this account
Account: 601-6100-018

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Labor - Ripple Creek Station			\$0.00	\$0.00
Totals:							\$0.00	\$0.00
								Beginning Balance:
								\$0.00
								Credit

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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No transactions for this account
 Account: 601-6100-018

Net Change Ending Balance
 \$0.00 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Labor - US27 Station	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
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Totals: \$0.00 \$0.00

No transactions for this account
 Account: 601-6100-024

Net Change Ending Balance
 \$0.00 \$0.00

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

01/31/2004	120,096	GLTRX00012395						\$875.00	
01/31/2004	120,096	GLTRX00012395						\$4,581.82	
01/31/2004	120,096	GLTRX00012395						\$1,405.04	
01/31/2004	120,096	GLTRX00012395						\$1,261.55	
01/31/2004	120,096	GLTRX00012395						\$2,549.68	
01/31/2004	120,096	GLTRX00012395						\$525.70	
01/31/2004	120,096	GLTRX00012395						\$575.32	
01/31/2004	120,096	GLTRX00012395						\$772.46	
01/31/2004	120,096	GLTRX00012395						\$237.62	
01/31/2004	120,096	GLTRX00012395						\$320.04	
01/31/2004	120,096	GLTRX00012395						\$785.41	
01/31/2004	120,096	GLTRX00012395						\$684.76	
01/31/2004	120,096	GLTRX00012395						\$1,034.02	
01/31/2004	120,096	GLTRX00012395						\$979.16	
01/31/2004	120,096	GLTRX00012395						\$8,483.84	
01/31/2004	120,096	GLTRX00012395						\$454.18	
01/31/2004	120,096	GLTRX00012395						\$2,316.72	
01/31/2004	120,096	GLTRX00012395						\$232.32	
01/31/2004	120,096	GLTRX00012395						\$3,757.68	
01/31/2004	120,096	GLTRX00012395						\$1,351.66	
02/27/2004	121,163	GLTRX00012544						\$1,296.12	
02/27/2004	121,163	GLTRX00012544						\$1,044.25	
02/27/2004	121,163	GLTRX00012544						\$1,679.85	
02/27/2004	121,163	GLTRX00012544						\$573.21	
02/27/2004	121,163	GLTRX00012544						\$377.59	
02/27/2004	121,163	GLTRX00012544						\$198.78	
02/27/2004	121,163	GLTRX00012544						\$461.11	
02/27/2004	121,163	GLTRX00012544						\$200.94	
02/27/2004	121,163	GLTRX00012544						\$1,470.70	
02/27/2004	121,163	GLTRX00012544						\$160.88	
02/27/2004	121,163	GLTRX00012544						\$7,072.25	
02/27/2004	121,163	GLTRX00012544						\$3,121.86	
02/27/2004	121,163	GLTRX00012544						\$230.89	
02/27/2004	121,163	GLTRX00012544						\$2,405.07	
03/31/2004	122,868	GLTRX00012752						\$694.50	
03/31/2004	122,868	GLTRX00012752						\$1,767.15	
03/31/2004	122,868	GLTRX00012752						\$608.88	
03/31/2004	122,868	GLTRX00012752						\$514.56	
03/31/2004	122,868	GLTRX00012752						\$241.32	
03/31/2004	122,868	GLTRX00012752						\$40.06	
03/31/2004	122,868	GLTRX00012752						\$1,040.33	
03/31/2004	122,868	GLTRX00012752						\$512.55	
03/31/2004	122,868	GLTRX00012752						\$502.81	
03/31/2004	122,868	GLTRX00012752						\$2,183.32	
03/31/2004	122,868	GLTRX00012752						\$120.66	
03/31/2004	122,868	GLTRX00012752						\$10,249.32	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

No transactions for this account
 Account: 601-6100-029

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

Description: Eng. Labor - Vehicle Maint.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-6101-030

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

Description: Dist. Labor - Vehicle Maint.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$250.00	
01/31/2004	120,096	GLTRX00012395				\$6,854.21	
02/27/2004	121,163	GLTRX00012544				\$4,231.80	
03/31/2004	122,868	GLTRX00012752				\$4,183.48	
04/29/2004	124,301	GLTRX00012911				\$4,481.89	
05/28/2004	125,773	GLTRX00013100				\$5,963.10	
06/25/2004	127,298	GLTRX00013263				\$5,428.80	
07/28/2004	128,866	GLTRX00013463				\$5,699.85	
08/25/2004	130,260	GLTRX00013632				\$5,776.67	
10/28/2004	133,523	GLTRX00013998				\$8,299.73	
11/30/2004	135,478	GLTRX00014235				\$6,593.60	
12/31/2004	136,765	GLTRX00014389				\$8,280.48	
12/31/2004	137,003	GLTRX00014439				\$1,648.40	
12/31/2004	140,115	GLTRX00014902					\$936.72
Totals:						Ending Balance	\$936.72
						Beginning Balance:	\$0.00

Account: 601-6101-031

Net Change	Ending Balance
\$66,755.29	\$67,692.01

Description: Eng. Labor - Maint. Supervision

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-6102-030

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

Description: Dist. Labor - Tractor/Compressor

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-6102-031

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

Description: Eng. Labor - Structure & Improvement

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-6103-030

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

Description: Dist. Labor - Grounds Maint.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 601-6103-031

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Account: 601-6104-030		Description: Eng. Labor - Maint. Of Mains		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit
10/28/2004	133.523	GLTRX00013998		\$209.17	
Totals:				\$209.17	\$0.00
Account: 601-6104-031		Description: Dist. Labor - Maint. Supervision		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.096	GLTRX00012395		\$375.00	
01/31/2004	120.096	GLTRX00012395		\$19,265.28	
02/27/2004	121.163	GLTRX00012544		\$16,292.80	
03/31/2004	122.868	GLTRX00012752		\$20,366.00	
04/29/2004	124.301	GLTRX00012911		\$14,974.80	
05/28/2004	125.773	GLTRX00013100		\$14,807.60	
06/25/2004	127.298	GLTRX00013263		\$20,366.00	
07/28/2004	128.866	GLTRX00013463		\$14,711.20	
08/25/2004	130.260	GLTRX00013632		\$16,292.80	
09/28/2004	131.925	GLTRX00013821		\$20,366.00	
10/28/2004	133.523	GLTRX00013998		\$16,292.80	
11/30/2004	135.478	GLTRX00014235		\$16,292.80	
12/31/2004	136.765	GLTRX00014389		\$25,396.74	
12/31/2004	137.003	GLTRX00014439		\$4,073.20	
12/31/2004	140.115	GLTRX00014902		\$16,292.80	
Totals:				\$219,873.02	\$2,336.64

Account: 601-6105-031		Description: Eng. Labor - Newport		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account					
Totals:				\$0.00	\$0.00
Account: 601-6105-030		Description: Dist. Labor - Structure & Improvements		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account					
Totals:				\$0.00	\$0.00
Account: 601-6105-031		Description: Dist. Labor - Maint. Of Mains		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.096	GLTRX00012395		\$65,287.29	
01/31/2004	120.915	GLTRX00012517		\$9,891.61	
02/27/2004	121.163	GLTRX00012544		\$60,198.23	
03/01/2004	122.824	GLTRX00012744		\$10,601.40	
03/31/2004	122.868	GLTRX00012752		\$41,410.11	
03/31/2004	122.868	GLTRX00012752		\$67,948.03	
04/29/2004	124.301	GLTRX00012911		\$11,075.69	
04/30/2004	124.817	GLTRX00012997		\$44,849.44	
05/28/2004	125.773	GLTRX00013100		\$432.35	
05/28/2004	125.773	GLTRX00013100		\$5,557.34	
05/28/2004	125.773	GLTRX00013100		\$80.11	
05/28/2004	125.773	GLTRX00013100		\$67,948.03	
06/25/2004	127.298	GLTRX00013263		\$11,075.69	
06/25/2004	127.298	GLTRX00013263		\$44,849.44	
06/25/2004	127.298	GLTRX00013263		\$432.35	
06/25/2004	127.298	GLTRX00013263		\$5,557.34	
06/25/2004	127.298	GLTRX00013263		\$57,713.16	
06/25/2004	127.298	GLTRX00013263		\$63.46	
Totals:				\$41,988.00	\$41.98

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
07/28/2004	128,866	GLTRX00013463				\$64,251.44			\$71.61
07/28/2004	128,866	GLTRX00013463							\$1,953.39
07/31/2004	129,624	GLTRX00013555				\$57,413.65			
08/25/2004	130,260	GLTRX00013632				\$56,049.42			
09/28/2004	131,925	GLTRX00013821				\$30,782.44			\$254.25
09/28/2004	131,925	GLTRX00013821				\$88,357.79			
09/30/2004	133,370	GLTRX00013967				\$75,150.72			\$12,882.91
10/28/2004	133,523	GLTRX00013998				\$110,364.60			
11/30/2004	135,478	GLTRX00014235				\$10,601.40			
12/31/2004	136,765	GLTRX00014389							
12/31/2004	137,003	GLTRX00014439							
12/31/2004	137,943	GLTRX00014602							
12/31/2004	138,072	GLTRX00014623							
Totals:						\$841,113.94	\$841,113.94	\$866,999.59	\$25,885.65

Account: 601-6106-031 Description: Labor - Maint of Mains TMI 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
06/25/2004	127,298	GLTRX00013263						\$369.46	
07/31/2004	129,624	GLTRX00013555						\$1,953.39	
07/31/2004	129,624	GLTRX00013555						\$3,789.96	
07/31/2004	129,624	GLTRX00013555						\$1,875.12	
08/25/2004	130,260	GLTRX00013632						\$621.78	
09/28/2004	131,925	GLTRX00013821						\$1,315.91	
10/28/2004	133,523	GLTRX00013998						\$1,779.20	
11/30/2004	135,478	GLTRX00014235						\$34.17	
12/31/2004	137,003	GLTRX00014439						\$681.84	
Totals:						\$12,420.83	\$12,420.83	\$12,420.83	\$0.00

Account: 601-6107-031 Description: Dist. Labor - Maint. Of Services 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	120,096	GLTRX00012395						\$19,984.24	
02/27/2004	121,163	GLTRX00012544						\$16,013.59	
02/28/2004	121,572	GLTRX00012598						\$12,034.63	
03/31/2004	122,868	GLTRX00012752						\$18,034.82	
04/29/2004	124,301	GLTRX00012911						\$21,725.68	
05/28/2004	125,773	GLTRX00013100						\$15,336.14	
06/25/2004	127,298	GLTRX00013263						\$17,657.83	
06/30/2004	127,562	GLTRX00013302						\$134.48	
07/28/2004	128,866	GLTRX00013463						\$16,708.02	
07/31/2004	129,624	GLTRX00013555						\$107.15	
07/31/2004	129,625	GLTRX00013555						\$10,531.53	
08/25/2004	130,260	GLTRX00013632						\$11,521.64	
09/28/2004	131,925	GLTRX00013821						\$23,584.66	
10/28/2004	133,523	GLTRX00013998						\$13,344.57	
11/30/2004	135,478	GLTRX00014235						\$14,488.32	
12/31/2004	136,765	GLTRX00014389							\$513.22
12/31/2004	137,003	GLTRX00014439							
Totals:						\$210,263.78	\$210,263.78	\$211,207.30	\$943.52

Account: 601-6107-031 Description: Labor - Maint of Services TM 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
06/25/2004	127,298	GLTRX00013263						\$122.07	
07/31/2004	129,624	GLTRX00013555						\$430.30	
08/25/2004	130,260	GLTRX00013632						\$143.52	
Totals:						\$0.00	\$0.00	\$0.00	\$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
09/28/2004	131,925	GLTRX00013821				\$653.22	
12/31/2004	137,003	GLTRX00014439				\$223.27	
Totals:						\$1,572.38	\$0.00
Account: 601-6107-032						Ending Balance	\$1,572.38
Account: 601-6108-031						Beginning Balance:	\$0.00
Description: Dist. Labor - Maint. Of Meters							
01/31/2004	120,096	GLTRX00012395				\$2,414.80	
03/31/2004	122,868	GLTRX00012752				\$695.44	
04/29/2004	124,301	GLTRX00012911				\$843.00	
04/30/2004	124,817	GLTRX00012997					\$3,953.24
07/28/2004	128,866	GLTRX00013463				\$107.15	
07/31/2004	129,625	GLTRX00013555					\$107.15
12/31/2004	136,765	GLTRX00014389					\$1,548.48
Totals:						\$4,060.39	\$5,608.87
Account: 601-6108-031						Ending Balance	(\$1,548.48)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$6,553.85	
02/27/2004	121,163	GLTRX00012544				\$2,794.06	
03/31/2004	122,868	GLTRX00012752				\$4,642.11	
04/29/2004	124,301	GLTRX00012911				\$5,999.83	
05/28/2004	125,773	GLTRX00013100				\$5,183.95	
05/28/2004	125,773	GLTRX00013100				\$52.25	
06/25/2004	127,298	GLTRX00013263				\$2,424.44	
07/28/2004	128,866	GLTRX00013463				\$6,129.72	
07/31/2004	129,624	GLTRX00013555					\$4,078.59
08/25/2004	130,260	GLTRX00013632				\$3,895.33	
09/28/2004	131,925	GLTRX00013821				\$5,270.01	
10/28/2004	133,523	GLTRX00013998				\$2,269.29	
11/30/2004	135,478	GLTRX00014235					\$1,297.13
12/31/2004	136,765	GLTRX00014389					
12/31/2004	137,003	GLTRX00014439					
Totals:						\$49,614.43	\$2,254.35
Account: 601-6109-031						Ending Balance	\$51,868.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/25/2004	127,298	GLTRX00013263				\$69.66	
07/28/2004	128,866	GLTRX00013463				\$324.12	
07/31/2004	129,624	GLTRX00013555				\$1,297.13	
08/25/2004	130,260	GLTRX00013632				\$1,550.19	
10/28/2004	133,523	GLTRX00013998				\$14.25	
Totals:						\$3,255.35	\$0.00
Account: 601-6109-032						Ending Balance	\$3,255.35
Account: 601-6110-031						Beginning Balance:	\$0.00
Description: Dist. Labor - Maint. Of Misc. Plant							
03/31/2004	122,868	GLTRX00012752				\$162.48	
05/28/2004	125,773	GLTRX00013100				\$296.92	
06/25/2004	127,298	GLTRX00013263				\$53.44	
09/28/2004	131,925	GLTRX00013821				\$117.82	
10/28/2004	133,523	GLTRX00013998				\$116.08	
11/30/2004	135,478	GLTRX00014235				\$182.34	
Totals:						\$1,255.35	\$0.00
Account: 601-6110-031						Ending Balance	\$1,255.35

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 601-6110-031		Net Change		Ending Balance	
		\$929.08	\$929.08	\$929.08	\$0.00
Account: 601-6111-031					
Description: Labor Dist. Newport					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
01/31/2004	120,096	GLTRX00012395			
01/31/2004	120,915	GLTRX00012517			\$8,891.61
02/27/2004	121,163	GLTRX00012544			\$12,034.63
02/28/2004	121,572	GLTRX00012598			\$5,692.38
03/31/2004	122,868	GLTRX00012752			\$5,383.31
04/29/2004	124,301	GLTRX00012911			
04/30/2004	124,817	GLTRX00012997			\$11,075.69
07/28/2004	128,866	GLTRX00013463			\$34.84
Totals:		Ending Balance		\$34.84	\$32,001.93

Account: 601-6112-031					
Description: Labor - Mainline Cleaning & Lining					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
01/31/2004	120,096	GLTRX00012395			\$583.03
02/27/2004	121,163	GLTRX00012544			\$162.48
03/31/2004	122,868	GLTRX00012752			\$8,035.39
04/29/2004	124,301	GLTRX00012911			\$2,184.30
05/28/2004	125,773	GLTRX00013100			\$4,534.08
06/25/2004	127,298	GLTRX00013263			\$1,531.04
07/28/2004	128,866	GLTRX00013463			\$10,733.17
08/25/2004	130,260	GLTRX00013632			\$10,501.05
09/28/2004	131,925	GLTRX00013821			\$6,117.90
09/30/2004	133,370	GLTRX00013967			
Totals:		Ending Balance		\$13,600.00	\$44,382.44

Account: 601-6300-025					
Description: PTO - Pumping Stations					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
Totals:		Ending Balance		\$0.00	\$0.00

Account: 601-6300-031					
Description: PTO- Labor - Distribution					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
Totals:		Ending Balance		\$0.00	\$0.00

Account: 601-6301-031					
Description: PTO DIST-NEWPORT					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
Totals:		Ending Balance		\$0.00	\$0.00

Account: 601-6400-025					
Description: Sick Leave - Pumping Stations					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
Totals:		Ending Balance		\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We istrict

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

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

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Holiday - Pumping Stations	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
No transactions for this account									
Account: 601-6400-025									
No transactions for this account									
Account: 601-6500-025									
No transactions for this account									
Account: 601-7101-050									
01/31/2004	120,096	GLTRX00012395					\$750.00		
01/31/2004	120,096	GLTRX00012395					\$7,659.02		
01/31/2004	120,096	GLTRX00012395					\$863.40		
01/31/2004	120,096	GLTRX00012395					\$600.26		
01/31/2004	120,096	GLTRX00012395					\$1,778.16		
01/31/2004	120,823	GLTRX00012483					\$2,640.00		
02/27/2004	121,163	GLTRX00012544					\$9,423.15		
02/27/2004	121,163	GLTRX00012544					\$163.02		
02/27/2004	121,163	GLTRX00012544					\$138.02		
02/28/2004	121,734	GLTRX00012620					\$2,112.00		
03/31/2004	122,868	GLTRX00012752					\$8,108.26		
03/31/2004	122,868	GLTRX00012752					\$474.32		
03/31/2004	122,868	GLTRX00012752					\$297.89		
03/31/2004	123,227	GLTRX00012803					\$592.38		
03/31/2004	123,230	GLTRX00012803					\$2,112.00		
04/29/2004	124,301	GLTRX00012911					\$9,368.43		
04/29/2004	124,301	GLTRX00012911					\$537.60		
04/29/2004	124,301	GLTRX00012911					\$429.83		
04/29/2004	124,301	GLTRX00012911					\$612.72		
04/30/2004	124,819	GLTRX00012998					\$2,640.00		
05/28/2004	125,773	GLTRX00013100					\$9,416.14		
05/28/2004	125,773	GLTRX00013100					\$1,093.52		
05/28/2004	125,773	GLTRX00013100					\$756.18		
06/25/2004	127,298	GLTRX00013263					\$7,577.69		
06/25/2004	127,298	GLTRX00013263					\$910.80		
06/25/2004	127,298	GLTRX00013263					\$379.53		
06/30/2004	127,995	GLTRX00013361					\$740.48		
07/28/2004	128,866	GLTRX00013463					\$2,363.67		
07/28/2004	128,866	GLTRX00013463					\$8,503.08		
07/28/2004	128,866	GLTRX00013463					\$1,102.80		
07/28/2004	128,866	GLTRX00013463					\$264.32		
08/25/2004	130,260	GLTRX00013632					\$738.08		
08/25/2004	130,260	GLTRX00013632					\$8,620.56		
08/31/2004	131,195	GLTRX00013728					\$478.56		
09/28/2004	131,925	GLTRX00013821					\$2,112.00		
09/28/2004	131,925	GLTRX00013821					\$6,921.44		
09/28/2004	131,925	GLTRX00013821					\$358.80		
09/28/2004	131,925	GLTRX00013821					\$114.00		
09/30/2004	133,370	GLTRX00013967					\$608.32		
09/30/2004	133,370	GLTRX00013967					\$129.76		
10/28/2004	133,523	GLTRX00013998					\$2,112.00		
10/31/2004	134,720	GLTRX00014133					\$9,263.04		
11/30/2004	135,478	GLTRX00014235					\$2,640.00		
11/30/2004	135,966	GLTRX00014302					\$8,756.64		
12/31/2004	136,765	GLTRX00014389					\$2,112.00		
12/31/2004	137,003	GLTRX00014439					\$11,529.92		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Field Service Labor	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Totals:
12/31/2004	137,655	GLTRX00014558					\$1,132.34		\$1,538.59
12/31/2004	140,115	GLTRX00014902					\$3,041.60	\$143,539.14	\$145,077.73
Account: 601-7101-050							Net Change	\$143,539.14	\$145,077.73
Account: 601-7101-051							Beginning Balance:		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Field Service Labor	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	120,096	GLTRX00012395					\$1,125.00		
01/31/2004	120,096	GLTRX00012395					\$145.60		
01/31/2004	120,096	GLTRX00012395					\$33,724.05		
01/31/2004	120,096	GLTRX00012395					\$3,536.56		
01/31/2004	120,096	GLTRX00012395					\$162.24		
01/31/2004	120,096	GLTRX00012395					\$3,957.20		
01/31/2004	120,096	GLTRX00012395					\$35,979.16		
02/27/2004	121,163	GLTRX00012544					\$1,027.64		
02/27/2004	121,163	GLTRX00012544					\$149.28		
02/27/2004	121,163	GLTRX00012544					\$32,398.47		
03/31/2004	122,868	GLTRX00012752					\$502.85		
03/31/2004	122,868	GLTRX00012752					\$389.08		
03/31/2004	122,868	GLTRX00012752					\$41,532.69	\$208.61	
04/29/2004	124,301	GLTRX00012911					\$742.08		
04/29/2004	124,301	GLTRX00012911					\$505.25		
04/29/2004	124,301	GLTRX00012911					\$1,353.20		
04/29/2004	124,301	GLTRX00012911					\$32,068.89		
05/28/2004	125,773	GLTRX00013100					\$987.64		
05/28/2004	125,773	GLTRX00013100					\$715.04		
05/28/2004	125,773	GLTRX00013100					\$327.12		
05/28/2004	125,773	GLTRX00013100					\$29,203.41		
06/25/2004	127,298	GLTRX00013263					\$3,533.25		
06/25/2004	127,298	GLTRX00013263					\$193.28		
06/25/2004	127,298	GLTRX00013263					\$1,353.20		
06/25/2004	127,298	GLTRX00013263					\$2,086.00		
06/25/2004	127,298	GLTRX00013263					\$36,224.91		
07/28/2004	128,866	GLTRX00013463					\$3,097.24		
07/28/2004	128,866	GLTRX00013463					\$159.20		
07/28/2004	128,866	GLTRX00013463					\$1,353.20		
07/28/2004	128,866	GLTRX00013463					\$29,157.15		
08/25/2004	130,260	GLTRX00013632					\$2,678.96		
08/25/2004	130,260	GLTRX00013632					\$327.12		
08/25/2004	130,260	GLTRX00013632					\$135.28		
09/28/2004	131,925	GLTRX00013821					\$28,108.59		
09/28/2004	131,925	GLTRX00013821					\$1,714.68		
09/28/2004	131,925	GLTRX00013821					\$748.31		
09/28/2004	131,925	GLTRX00013821					\$1,411.76	\$167.92	
10/28/2004	133,523	GLTRX00013998					\$3,000.00		
10/28/2004	133,523	GLTRX00013998					\$32,594.82	\$3,000.00	
11/30/2004	135,478	GLTRX00014235					\$33,362.40		
12/31/2004	136,765	GLTRX00014389					\$47,085.71		
12/31/2004	137,003	GLTRX00014439					\$4,685.35		
12/31/2004	137,655	GLTRX00014558					\$8,485.01		
12/31/2004	140,115	GLTRX00014902							
Account: 601-7101-051							Net Change	\$453,916.05	\$462,027.87
Totals:							Ending Balance	\$453,916.05	\$8,111.82

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Account: 601-7101-052				Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Account Service Labor	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	120,096	GLTRX00012395					\$2,000.00		
01/31/2004	120,096	GLTRX00012395					\$47,944.94		
01/31/2004	120,096	GLTRX00012395					\$2,904.76		
01/31/2004	120,096	GLTRX00012395					\$879.38		
01/31/2004	120,096	GLTRX00012395					\$5,568.96		
01/31/2004	120,096	GLTRX00012395					\$1,500.00		
02/27/2004	121,163	GLTRX00012544					\$44,313.70		
02/27/2004	121,163	GLTRX00012544					\$1,603.85		
02/27/2004	121,163	GLTRX00012544					\$399.26		
02/27/2004	121,163	GLTRX00012544					\$107.92		
02/27/2004	121,163	GLTRX00012544					\$45,837.31		
03/31/2004	122,868	GLTRX00012752					\$1,703.53		
03/31/2004	122,868	GLTRX00012752					\$1,442.57		
03/31/2004	122,868	GLTRX00012752					\$59,293.42		
04/29/2004	124,301	GLTRX00012911					\$2,024.47		
04/29/2004	124,301	GLTRX00012911					\$167.61		
04/29/2004	124,301	GLTRX00012911					\$2,069.12		
04/29/2004	124,301	GLTRX00012911					\$47,003.78		
05/28/2004	125,773	GLTRX00013100					\$1,897.63		
05/28/2004	125,773	GLTRX00013100					\$454.48		
05/28/2004	125,773	GLTRX00013100					\$41,766.17		
06/25/2004	127,298	GLTRX00013263					\$4,252.86		
06/25/2004	127,298	GLTRX00013263					\$1,970.51		
07/28/2004	128,866	GLTRX00013463					\$50,608.37		
07/28/2004	128,866	GLTRX00013463					\$3,502.69		
07/28/2004	128,866	GLTRX00013463					\$1,247.37		
07/28/2004	128,866	GLTRX00013463					\$1,712.80		
08/25/2004	130,260	GLTRX00013632					\$40,378.57		
08/25/2004	130,260	GLTRX00013632					\$4,221.56		
08/25/2004	130,260	GLTRX00013632					\$1,195.57		
08/25/2004	130,260	GLTRX00013632					\$98.48		
09/28/2004	131,925	GLTRX00013821					\$41,352.27		
09/28/2004	131,925	GLTRX00013821					\$2,011.36		
09/28/2004	131,925	GLTRX00013821					\$847.64		
09/28/2004	131,925	GLTRX00013821					\$1,931.04		
10/28/2004	133,523	GLTRX00013998					\$59,815.22		
10/28/2004	133,523	GLTRX00013998					\$1,659.18		
11/30/2004	135,478	GLTRX00014235					\$47,591.42		
11/30/2004	135,478	GLTRX00014235					\$1,455.74		
12/31/2004	136,765	GLTRX00014389						\$6,570.13	
12/31/2004	137,003	GLTRX00014439					\$64,301.46		
12/31/2004	137,655	GLTRX00014558					\$3,891.34		
12/31/2004	140,115	GLTRX00014902					\$12,269.39		
				Net Change	\$650,627.57	Ending Balance	\$650,627.57	\$657,197.70	\$6,570.13
				Totals:	\$650,627.57	Beginning Balance:	\$0.00	\$0.00	\$0.00

Account: 601-7101-053				Beginning Balance:	\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Flushing Labor	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$500.00	
01/31/2004	120,096	GLTRX00012395					\$5,295.36	
01/31/2004	120,096	GLTRX00012395					\$1,441.11	
01/31/2004	120,096	GLTRX00012395					\$50.16	
01/31/2004	120,096	GLTRX00012395					\$1,820.56	
01/31/2004	120,823	GLTRX00012483					\$4,536.24	
02/27/2004	121,163	GLTRX00012544					\$475.20	
02/27/2004	121,163	GLTRX00012544						\$2,640.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Labor - Courier	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
02/27/2004	121,163	GLTRX00012544				\$567.04			
02/27/2004	121,163	GLTRX00012544				\$434.32			\$2,112.00
02/28/2004	121,734	GLTRX00012620				\$4,294.72			
03/31/2004	122,868	GLTRX00012752				\$2,177.48			
03/31/2004	122,868	GLTRX00012752				\$748.80			
03/31/2004	122,868	GLTRX00012752				\$141.44			\$2,112.00
03/31/2004	123,229	GLTRX00012803				\$11,905.44			
04/29/2004	124,301	GLTRX00012911				\$1,174.40			
04/29/2004	124,301	GLTRX00012911				\$647.36			
04/30/2004	124,301	GLTRX00012911				\$11,145.00			
05/28/2004	124,819	GLTRX00012998				\$454.20			
05/28/2004	125,773	GLTRX00013100				\$141.44			\$2,640.00
05/28/2004	125,773	GLTRX00013100				\$13,868.44			
05/31/2004	126,941	GLTRX00013219				\$179.56			
06/25/2004	127,298	GLTRX00013263				\$117.76			
06/25/2004	127,298	GLTRX00013263				\$529.60			
06/25/2004	127,298	GLTRX00013263				\$1,637.44			
06/30/2004	127,995	GLTRX00013361				\$13,635.04			
07/28/2004	128,866	GLTRX00013463				\$1,481.84			
07/28/2004	128,866	GLTRX00013463				\$141.44			
07/28/2004	128,866	GLTRX00013463				\$529.60			
07/28/2004	128,866	GLTRX00013463				\$10,346.88			
08/25/2004	130,260	GLTRX00013632				\$563.20			\$2,112.00
08/25/2004	130,260	GLTRX00013632				\$327.60			
08/25/2004	130,260	GLTRX00013632				\$120.64			
08/31/2004	131,195	GLTRX00013728				\$11,354.48			
09/28/2004	131,925	GLTRX00013821				\$321.36			
09/28/2004	131,925	GLTRX00013821				\$238.40			
09/28/2004	131,925	GLTRX00013821				\$529.60			
09/30/2004	133,370	GLTRX00013967				\$17,219.52			
10/28/2004	133,523	GLTRX00013998				\$11,880.18			
10/31/2004	134,720	GLTRX00014133				\$11,426.54			
11/30/2004	135,478	GLTRX00014235				\$854.11			
11/30/2004	135,966	GLTRX00014302				\$3,704.00			
12/31/2004	136,765	GLTRX00014389							
12/31/2004	137,003	GLTRX00014439							
12/31/2004	137,655	GLTRX00014558							
12/31/2004	140,115	GLTRX00014902							

Account: 601-7101-053
 Account: 601-7101-055

Totals:			Beginning Balance:	Debit	Credit
Net Change	\$126,581.48	Ending Balance	\$148,957.50	\$22,376.02	\$0.00
Description:	Labor - Courier	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395		\$125.00	
01/31/2004	120,096	GLTRX00012395		\$2,767.36	
01/31/2004	120,096	GLTRX00012395		\$371.60	
02/27/2004	121,163	GLTRX00012544		\$2,415.28	
02/27/2004	121,163	GLTRX00012544		\$127.12	
03/31/2004	122,868	GLTRX00012752		\$2,161.04	
03/31/2004	122,868	GLTRX00012752		\$381.36	
03/31/2004	122,868	GLTRX00012752		\$3,050.88	
04/29/2004	124,301	GLTRX00012911		\$127.12	
04/29/2004	124,301	GLTRX00012911		\$2,224.60	
05/28/2004	125,773	GLTRX00013100		\$2,367.61	
06/25/2004	127,298	GLTRX00013263		\$47.67	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa yistrict

	Ending Balance	
Net Change	\$163,837.81	\$163,852.06
Totals:		\$14.25

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/29/2004	124,301	GLTRX00012911				\$484.00	
05/28/2004	125,773	GLTRX00013100				\$1,945.08	
06/25/2004	127,298	GLTRX00013263				\$1,843.74	
07/28/2004	128,866	GLTRX00013463				\$2,465.38	
08/25/2004	130,260	GLTRX00013632				\$1,433.85	
09/28/2004	131,925	GLTRX00013821				\$1,952.64	
10/28/2004	133,523	GLTRX00013998				\$1,506.45	
11/30/2004	135,478	GLTRX00014235				\$2,135.66	
12/31/2004	137,003	GLTRX00014439				\$968.00	
Totals:						\$14,734.80	\$14,734.80

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

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

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

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

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

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

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$7,136.00	
02/27/2004	121,163	GLTRX00012544				\$1,355.04	
03/31/2004	122,868	GLTRX00012752				\$3,426.56	
04/29/2004	124,301	GLTRX00012911				\$885.28	
05/28/2004	125,773	GLTRX00013100				\$1,197.76	
07/28/2004	128,866	GLTRX00013463				\$1,450.48	
08/25/2004	130,260	GLTRX00013632				\$1,941.12	
09/28/2004	131,925	GLTRX00013821				\$1,721.92	
10/28/2004	133,523	GLTRX00013998				\$200.32	
11/30/2004	135,478	GLTRX00014235				\$983.04	
12/31/2004	136,765	GLTRX00014389				\$3,567.84	
12/31/2004	137,003	GLTRX00014439					\$369.98
Totals:						\$23,497.38	\$23,497.38

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

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

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

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

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

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We istrict

Account: 601-7103-050				Description: Labor - Field Service		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$3,812.20	
02/27/2004	121,163	GLTRX00012544				\$2,081.30	
03/31/2004	122,868	GLTRX00012752				\$3,748.64	
04/29/2004	124,301	GLTRX00012911				\$4,717.36	
05/28/2004	125,773	GLTRX00013100				\$1,383.12	
06/25/2004	127,298	GLTRX00013263				\$2,557.90	
07/28/2004	128,866	GLTRX00013463				\$4,599.72	
08/25/2004	130,260	GLTRX00013632				\$3,067.28	
09/28/2004	131,925	GLTRX00013821				\$4,034.08	
10/28/2004	133,523	GLTRX00013998				\$6,094.72	
11/30/2004	135,478	GLTRX00014235				\$3,678.36	
12/31/2004	137,003	GLTRX00014439				\$4,734.68	
Totals:				Net Change	Ending Balance		
				\$44,509.36	\$44,509.36	\$44,509.36	\$0.00

Account: 601-7103-051				Description: Vehicle Maint. Labor		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance		
				\$0.00	\$0.00	\$0.00	\$0.00

Account: 601-7103-053				Description: Labor - Field Service		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,914	GLTRX00012517				\$2,966.89	
02/28/2004	121,572	GLTRX00012598				\$7,950.80	
03/31/2004	123,228	GLTRX00012803				\$4,618.04	
06/30/2004	127,995	GLTRX00013361				\$2,906.40	
08/31/2004	131,336	GLTRX00013742				\$2,798.16	
10/28/2004	133,523	GLTRX00013998				\$950.40	
11/30/2004	135,478	GLTRX00014235				\$2,001.92	
12/31/2004	136,765	GLTRX00014389				\$4,379.50	
12/31/2004	137,003	GLTRX00014439					\$50.16
Totals:				Net Change	Ending Balance		
				\$28,521.95	\$28,521.95	\$28,521.11	\$50.16

Account: 601-7104-050				Description: Labor-Field Service-Newport		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance		
				\$0.00	\$0.00	\$0.00	\$0.00

Account: 601-7104-051				Description: Labor-Flushing-Newport		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance		
				\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
N Ky We District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	PTO-Field Service	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
No transactions for this account										
Account:	601-7300-051									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7300-052									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7300-053									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7300-055									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7301-050									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7301-051									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7301-052									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7301-053									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00
No transactions for this account										
Account:	601-7301-055									
Totals:										
				Net Change				Ending Balance	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Weistrict

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sick Leave - Meter Reading	Orig. Master Name	Beginning Balance:	Debit	Credit
No transactions for this account									
Account: 601-7400-050									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sick Leave - Field Service	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7400-051									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sick Leave - Account Service	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7400-052									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sick Leave - Flushing & Leak Det.	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7400-053									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sick - Courier	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7400-055									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	SICK LEAVE- NEWPORT	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7401-050									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	SICK LEAVE - NEWPORT	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7401-051									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	SICK LEAVE- ACCT SERV-NEWPORT	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									
No transactions for this account									
Account: 601-7401-052									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	SICK LEAVE- ACCT SERV-NEWPORT	Orig. Master Name	Beginning Balance:	Debit	Credit
							Net Change	Ending Balance	
							\$0.00	\$0.00	\$0.00
Totals:									

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 601-7401-053
 Description: SICK LEAVE FLUSHING-NEWPORT
 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
No transactions for this account									
Account: 601-7401-053									
Totals: \$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
No transactions for this account									
Account: 601-7500-050									
Description: Holiday - Meter Reading									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7500-051									
Description: Holiday - Field Service									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7500-052									
Description: Holiday - Account Service									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7500-053									
Description: Holiday - Flushing & Leak Det.									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7500-055									
Description: Holiday - Courier									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7501-050									
Description: HOLIDAY - NEWPORT									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7501-051									
Description: Holiday-Field Service Newport									
Beginning Balance: \$0.00									
Totals: \$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
No transactions for this account									
Account: 601-7501-051									
Description: Holiday-Field Service Newport									
Beginning Balance: \$0.00									
Totals: \$0.00 \$0.00 \$0.00									

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 601-7501-052 Description: Holiday-Account Service Newport 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
No transactions for this account						\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-7501-052						Totals:	\$0.00	\$0.00	\$0.00

Account: 601-7501-053 Description: Holiday- Flushing- Newport 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
No transactions for this account						\$0.00	\$0.00	\$0.00	\$0.00
Account: 601-7501-053						Totals:	\$0.00	\$0.00	\$0.00

Account: 601-8000-079 Description: Gross Payroll Clearing Account 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
01/08/2004	119,858	CMTRX00003151	Bank Transaction Entry	WDL000004960			\$78,796.24		
01/08/2004	119,859	CMTRX00003151	Bank Transaction Entry	WDL000004961			\$41,391.75		
01/15/2004	119,860	CMTRX00003151	Bank Transaction Entry	WDL000004962			\$85,548.35		
01/15/2004	119,861	CMTRX00003151	Bank Transaction Entry	WDL000004963			\$44,826.37		
01/23/2004	119,862	CMTRX00003151	Bank Transaction Entry	WDL000004964			\$85,091.92		
01/23/2004	119,863	CMTRX00003151	Bank Transaction Entry	WDL000004965			\$44,562.13		
01/29/2004	119,864	CMTRX00003151	Bank Transaction Entry	WDL000004966			\$86,599.49		
01/29/2004	119,865	CMTRX00003151	Bank Transaction Entry	WDL000004967			\$46,559.67		
01/30/2004	119,866	CMTRX00003151	Bank Transaction Entry	WDL000004968			\$15,061.03		
01/30/2004	119,867	CMTRX00003151	Bank Transaction Entry	WDL000004969			\$3,988.40		
01/31/2004	120,072	GLTRX00012392						\$222,240.48	
01/31/2004	120,096	GLTRX00012395						\$429,242.71	
01/31/2004	120,822	GLTRX00012482							
02/05/2004	121,383	CMTRX00003178	Bank Transaction Entry	DAJ000005135			\$119,286.58		
02/05/2004	121,384	CMTRX00003178	Bank Transaction Entry	DAJ000005136			\$87,222.47		
02/12/2004	121,385	CMTRX00003178	Bank Transaction Entry	DAJ000005137			\$47,012.61		
02/12/2004	121,386	CMTRX00003178	Bank Transaction Entry	DAJ000005138			\$92,736.90		
02/19/2004	121,387	CMTRX00003178	Bank Transaction Entry	DAJ000005139			\$49,764.05		
02/19/2004	121,388	CMTRX00003178	Bank Transaction Entry	DAJ000005140			\$81,961.59		
02/26/2004	121,394	CMTRX00003178	Bank Transaction Entry	DAJ000005146			\$43,668.59		
02/26/2004	121,395	CMTRX00003178	Bank Transaction Entry	DAJ000005146			\$83,970.15		
02/27/2004	121,162	GLTRX00012538					\$44,615.65		\$184,881.06
02/27/2004	121,163	GLTRX00012544							\$345,891.11
03/04/2004	122,909	CMTRX00003206	Bank Transaction Entry	WDL000005315			\$85,861.50		
03/04/2004	122,910	CMTRX00003206	Bank Transaction Entry	WDL000005316			\$44,478.67		
03/11/2004	122,911	CMTRX00003206	Bank Transaction Entry	WDL000005317			\$81,013.72		
03/11/2004	122,912	CMTRX00003206	Bank Transaction Entry	WDL000005318			\$42,084.32		
03/18/2004	122,913	CMTRX00003206	Bank Transaction Entry	WDL000005319			\$82,322.63		
03/18/2004	122,914	CMTRX00003206	Bank Transaction Entry	WDL000005320			\$43,680.82		
03/25/2004	122,915	CMTRX00003206	Bank Transaction Entry	WDL000005321			\$81,188.85		
03/25/2004	122,916	CMTRX00003206	Bank Transaction Entry	WDL000005322			\$42,818.98		
03/31/2004	122,867	GLTRX00012752						\$172,885.39	
03/31/2004	122,868	GLTRX00012752						\$183.35	
03/31/2004	122,868	GLTRX00012752							\$330,570.05
04/01/2004	124,614	CMTRX00003237	Bank Transaction Entry	WDL000005496			\$82,763.88		
04/01/2004	124,615	CMTRX00003237	Bank Transaction Entry	WDL000005497			\$44,123.82		
04/08/2004	124,616	CMTRX00003237	Bank Transaction Entry	WDL000005498			\$83,686.25		
04/08/2004	124,617	CMTRX00003237	Bank Transaction Entry	WDL000005499			\$43,144.38		
04/15/2004	124,618	CMTRX00003237	Bank Transaction Entry	WDL000005500			\$82,341.97		
04/15/2004	124,619	CMTRX00003237	Bank Transaction Entry	WDL000005501			\$43,701.29		
04/22/2004	124,620	CMTRX00003237	Bank Transaction Entry	WDL000005502			\$82,422.35		
04/22/2004	124,621	CMTRX00003237	Bank Transaction Entry	WDL000005503			\$43,599.57		
04/29/2004	124,301	GLTRX00012911						\$412,952.50	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit
04/29/2004	124,312	GLTRX00012912		\$81,718.05
04/29/2004	124,622	CMTRX00003237	Bank Transaction Entry	\$43,428.35
04/29/2004	124,623	CMTRX00003237	Bank Transaction Entry	\$43,291.00
05/06/2004	125,892	CMTRX00003267	Bank Transaction Entry	\$81,581.90
05/06/2004	125,894	CMTRX00003267	Bank Transaction Entry	\$82,491.87
05/13/2004	125,895	CMTRX00003267	Bank Transaction Entry	\$42,922.99
05/13/2004	125,896	CMTRX00003267	Bank Transaction Entry	\$82,150.23
05/20/2004	125,897	CMTRX00003267	Bank Transaction Entry	\$43,150.79
05/20/2004	125,898	CMTRX00003267	Bank Transaction Entry	\$83,784.22
05/27/2004	125,899	CMTRX00003267	Bank Transaction Entry	\$44,800.83
05/27/2004	125,900	CMTRX00003267	Bank Transaction Entry	\$65.46
05/28/2004	125,773	GLTRX00013100		\$330,073.54
05/28/2004	125,773	GLTRX00013100		\$174,014.43
05/31/2004	125,901	GLTRX00013134		\$81,581.90
06/02/2004	125,891	CMTRX00003267	Bank Transaction Entry	\$89,450.00
06/02/2004	125,893	CMTRX00003267	Bank Transaction Entry	\$46,423.01
06/03/2004	127,594	CMTRX00003294	Bank Transaction Entry	\$81,897.14
06/03/2004	127,595	CMTRX00003294	Bank Transaction Entry	\$43,859.31
06/10/2004	127,596	CMTRX00003294	Bank Transaction Entry	\$83,445.71
06/10/2004	127,597	CMTRX00003294	Bank Transaction Entry	\$43,525.90
06/17/2004	127,598	CMTRX00003294	Bank Transaction Entry	\$80,135.75
06/17/2004	127,599	CMTRX00003294	Bank Transaction Entry	\$41,817.95
06/24/2004	127,600	CMTRX00003294	Bank Transaction Entry	\$334,835.00
06/24/2004	127,601	CMTRX00003294	Bank Transaction Entry	\$175,403.05
06/25/2004	127,298	GLTRX00013263		\$93.60
06/25/2004	127,309	GLTRX00013273		\$31.11
06/30/2004	127,562	GLTRX00013302		
06/30/2004	127,563	GLTRX00013302		
07/01/2004	129,182	CMTRX00003327	Bank Transaction Entry	\$82,464.45
07/01/2004	129,183	CMTRX00003327	Bank Transaction Entry	\$43,325.94
07/08/2004	129,184	CMTRX00003327	Bank Transaction Entry	\$83,580.89
07/08/2004	129,185	CMTRX00003327	Bank Transaction Entry	\$43,028.84
07/08/2004	129,186	CMTRX00003327	Bank Transaction Entry	\$82,004.55
07/12/2004	128,060	PMTRX00003763	Purchases	\$419.68
07/12/2004	128,061	PMTRX00003763	Purchases	\$104.81
07/15/2004	129,187	CMTRX00003327	Bank Transaction Entry	\$105.73
07/22/2004	129,188	CMTRX00003327	Bank Transaction Entry	\$42,913.23
07/22/2004	129,189	CMTRX00003327	Bank Transaction Entry	\$81,418.78
07/28/2004	128,866	GLTRX00013463		\$42,738.30
07/28/2004	128,866	GLTRX00013463		\$49.94
07/29/2004	128,869	GLTRX00013468		
07/29/2004	129,190	CMTRX00003327	Bank Transaction Entry	\$81,460.15
07/29/2004	129,191	CMTRX00003327	Bank Transaction Entry	\$42,487.26
08/03/2004	130,690	CMTRX00003356	Bank Transaction Entry	\$81,230.59
08/05/2004	130,673	CMTRX00003354	Bank Transaction Entry	\$42,234.59
08/05/2004	130,674	CMTRX00003354	Bank Transaction Entry	\$88,175.79
08/12/2004	130,675	CMTRX00003354	Bank Transaction Entry	\$45,329.07
08/12/2004	130,676	CMTRX00003354	Bank Transaction Entry	\$80,822.99
08/19/2004	130,677	CMTRX00003354	Bank Transaction Entry	\$41,551.68
08/19/2004	130,678	CMTRX00003354	Bank Transaction Entry	
08/25/2004	130,260	GLTRX00013632		
08/25/2004	130,261	GLTRX00013632		
08/26/2004	130,679	CMTRX00003354	Bank Transaction Entry	\$81,340.33
08/26/2004	130,680	CMTRX00003354	Bank Transaction Entry	\$42,128.38
09/02/2004	132,277	CMTRX00003388	Bank Transaction Entry	\$81,857.05
09/02/2004	132,278	CMTRX00003388	Bank Transaction Entry	\$42,178.68
09/09/2004	132,279	CMTRX00003388	Bank Transaction Entry	\$85,604.28
09/09/2004	132,280	CMTRX00003388	Bank Transaction Entry	\$43,577.47
09/16/2004	132,281	CMTRX00003388	Bank Transaction Entry	\$84,014.85
09/16/2004	132,282	CMTRX00003388	Bank Transaction Entry	\$43,228.67

\$217,776.18

\$330,073.54
\$174,014.43

\$81,581.90

\$334,835.00
\$175,403.05
\$93.60
\$31.11

\$410,977.79
\$214,273.08

\$210.54

\$331,569.70
\$171,066.94

Frank Jackson
Johnson, James P.
Remlinger Andrew R.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

09/23/2004	132,287	CMTRX00003388	Bank Transaction Entry	WDL000006389	\$84,217.49
09/23/2004	132,288	CMTRX00003388	Bank Transaction Entry	WDL000006390	\$43,676.93
09/28/2004	131,925	GLTRX00013821			\$334.61
09/29/2004	131,926	GLTRX00013826			
10/01/2004	133,883	CMTRX00003415	Bank Transaction Entry	DAJ000006559	\$42,436.64
10/07/2004	133,884	CMTRX00003415	Bank Transaction Entry	DAJ000006560	\$47,005.10
10/07/2004	133,885	CMTRX00003415	Bank Transaction Entry	DAJ000006561	\$44,223.06
10/07/2004	133,886	CMTRX00003415	Bank Transaction Entry	DAJ000006562	\$43,104.55
10/07/2004	133,900	CMTRX00003415	Bank Transaction Entry	DAJ000006576	\$127.69
10/14/2004	133,889	CMTRX00003415	Bank Transaction Entry	DAJ000006565	\$45,538.92
10/14/2004	133,890	CMTRX00003415	Bank Transaction Entry	DAJ000006566	\$44,734.68
10/21/2004	133,892	CMTRX00003415	Bank Transaction Entry	DAJ000006567	\$43,080.66
10/21/2004	133,893	CMTRX00003415	Bank Transaction Entry	DAJ000006568	\$47,724.56
10/21/2004	133,894	CMTRX00003415	Bank Transaction Entry	DAJ000006569	\$45,031.88
10/28/2004	133,523	GLTRX00013998	Bank Transaction Entry	DAJ000006570	\$44,620.48
10/28/2004	133,523	GLTRX00013998			
10/28/2004	133,523	GLTRX00013998			
10/28/2004	133,523	GLTRX00013998			
10/28/2004	133,523	GLTRX00013998			
10/28/2004	133,896	CMTRX00003415	Bank Transaction Entry	DAJ000006572	\$47,044.02
10/28/2004	133,897	CMTRX00003415	Bank Transaction Entry	DAJ000006573	\$44,001.43
10/28/2004	133,898	CMTRX00003415	Bank Transaction Entry	DAJ000006574	\$43,932.28
10/28/2004	134,036	GLTRX00014065			
10/31/2004	134,009	GLTRX00014060			
11/04/2004	135,322	CMTRX00003442	Bank Transaction Entry	DAJ000006746	\$89,086.34
11/04/2004	135,323	CMTRX00003442	Bank Transaction Entry	DAJ000006747	\$45,035.31
11/04/2004	135,324	CMTRX00003442	Bank Transaction Entry	DAJ000006748	\$44,674.82
11/04/2004	135,324	CMTRX00003442	Bank Transaction Entry	DAJ000006749	\$43,014.20
11/10/2004	135,325	CMTRX00003442	Bank Transaction Entry	DAJ000006750	\$45,992.52
11/10/2004	135,326	CMTRX00003442	Bank Transaction Entry	DAJ000006751	\$45,164.30
11/10/2004	135,327	CMTRX00003442	Bank Transaction Entry	DAJ000006752	\$43,513.21
11/15/2004	135,340	CMTRX00003442	Bank Transaction Entry	DAJ000006764	\$1,456.65
11/18/2004	135,328	CMTRX00003442	Bank Transaction Entry	DAJ000006752	\$45,532.24
11/18/2004	135,329	CMTRX00003442	Bank Transaction Entry	DAJ000006753	\$45,402.74
11/18/2004	135,330	CMTRX00003442	Bank Transaction Entry	DAJ000006754	\$43,278.28
11/24/2004	135,331	CMTRX00003442	Bank Transaction Entry	DAJ000006755	\$45,871.69
11/24/2004	135,332	CMTRX00003442	Bank Transaction Entry	DAJ000006756	\$45,252.90
11/24/2004	135,333	CMTRX00003442	Bank Transaction Entry	DAJ000006757	\$43,688.65
11/30/2004	135,478	GLTRX00014235			
11/30/2004	135,478	GLTRX00014235			
11/30/2004	135,478	GLTRX00014235			
11/30/2004	135,478	GLTRX00014235			
11/30/2004	135,478	GLTRX00014235			
11/30/2004	135,478	GLTRX00014235			
11/30/2004	135,485	GLTRX00014240			
12/02/2004	136,933	CMTRX00003471	Bank Transaction Entry	DAJ000006925	\$45,803.19
12/02/2004	136,934	CMTRX00003471	Bank Transaction Entry	DAJ000006926	\$43,271.42
12/02/2004	136,935	CMTRX00003471	Bank Transaction Entry	DAJ000006927	\$42,339.55
12/09/2004	136,936	CMTRX00003471	Bank Transaction Entry	DAJ000006928	\$81,150.02
12/09/2004	136,937	CMTRX00003471	Bank Transaction Entry	DAJ000006929	\$59,121.16
12/09/2004	136,938	CMTRX00003471	Bank Transaction Entry	DAJ000006930	\$46,257.37
12/15/2004	136,939	CMTRX00003471	Bank Transaction Entry	DAJ000006946	\$1,767.73
12/16/2004	136,954	CMTRX00003471	Bank Transaction Entry	DAJ000006931	\$45,870.29
12/16/2004	136,940	CMTRX00003471	Bank Transaction Entry	DAJ000006932	\$44,991.16
12/16/2004	136,941	CMTRX00003471	Bank Transaction Entry	DAJ000006933	\$44,518.37
12/17/2004	136,040	PMTRX00004121	Purchases	R HARRISON	\$206.73
12/17/2004	136,041	PMTRX00004121	Purchases	W WULFECK	\$145.20

Harrison Richard B
Wulfeck William M

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 601-8100-075		Inactive Account		Description: Adm. Other Labor		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 601-8100-075							
Account: 601-8100-076		Inactive Account		Description: Board of Comm. - Monthly Fee		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$3,000.00	
02/27/2004	121,163	GLTRX00012544				\$3,000.00	
03/31/2004	122,868	GLTRX00012752				\$3,000.00	
04/29/2004	124,301	GLTRX00012911				\$3,000.00	
05/28/2004	125,773	GLTRX00013100				\$3,000.00	
06/25/2004	127,298	GLTRX00013263				\$3,000.00	
07/28/2004	128,866	GLTRX00013463				\$3,000.00	
08/25/2004	130,260	GLTRX00013632				\$3,000.00	
09/28/2004	131,925	GLTRX00013821				\$3,000.00	
10/28/2004	133,537	GLTRX00014006				\$3,000.00	
11/30/2004	135,478	GLTRX00014235				\$3,000.00	
12/31/2004	137,003	GLTRX00014439				\$3,000.00	
Totals:						\$0.00	\$0.00
Net Change						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00
Totals:						\$36,000.00	\$36,000.00

Account: 601-8100-076		Inactive Account		Description: Labor Janitor		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 601-8100-077							
Account: 601-8100-078		Inactive Account		Description: Labor - HR/Information Systems		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference <td>Orig. Master Number</td> <td>Orig. Master Name</td> <td>Debit</td> <td>Credit</td>	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$1,125.00	
01/31/2004	120,096	GLTRX00012395				\$34,096.32	
01/31/2004	120,096	GLTRX00012395				\$2,368.36	
01/31/2004	120,096	GLTRX00012395				\$545.76	
01/31/2004	120,096	GLTRX00012395				\$2,798.96	
02/27/2004	121,163	GLTRX00012544				\$1,000.00	
02/27/2004	121,163	GLTRX00012544				\$125.00	
02/27/2004	121,163	GLTRX00012544				\$32,822.06	
02/27/2004	121,163	GLTRX00012544				\$118.38	
02/27/2004	121,163	GLTRX00012544				\$612.95	
02/27/2004	121,163	GLTRX00012544				\$157.84	
02/27/2004	121,163	GLTRX00012544				\$28,583.04	
03/31/2004	122,868	GLTRX00012752				\$6,110.90	
03/31/2004	122,868	GLTRX00012752				\$3,350.63	
03/31/2004	122,868	GLTRX00012752				\$37,093.95	
04/29/2004	124,301	GLTRX00012911				\$513.28	
04/29/2004	124,301	GLTRX00012911				\$300.00	
04/29/2004	124,301	GLTRX00012911				\$504.72	
04/29/2004	124,301	GLTRX00012911				\$32,142.77	
05/28/2004	125,773	GLTRX00013100				\$152.67	
05/28/2004	125,773	GLTRX00013100				\$90.16	
05/28/2004	125,773	GLTRX00013100				\$31,201.36	
06/25/2004	127,298	GLTRX00013263				\$697.61	
06/25/2004	127,298	GLTRX00013263				\$228.40	
06/25/2004	127,298	GLTRX00013263				\$504.72	
Totals:						\$0.00	\$0.00
Net Change						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00

Account: 601-8100-077		Inactive Account		Description: Labor - HR/Information Systems		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 601-8100-078							
Account: 601-8100-078		Inactive Account		Description: Labor - HR/Information Systems		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference <td>Orig. Master Number</td> <td>Orig. Master Name</td> <td>Debit</td> <td>Credit</td>	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$1,125.00	
01/31/2004	120,096	GLTRX00012395				\$34,096.32	
01/31/2004	120,096	GLTRX00012395				\$2,368.36	
01/31/2004	120,096	GLTRX00012395				\$545.76	
01/31/2004	120,096	GLTRX00012395				\$2,798.96	
02/27/2004	121,163	GLTRX00012544				\$1,000.00	
02/27/2004	121,163	GLTRX00012544				\$125.00	
02/27/2004	121,163	GLTRX00012544				\$32,822.06	
02/27/2004	121,163	GLTRX00012544				\$118.38	
02/27/2004	121,163	GLTRX00012544				\$612.95	
02/27/2004	121,163	GLTRX00012544				\$157.84	
02/27/2004	121,163	GLTRX00012544				\$28,583.04	
03/31/2004	122,868	GLTRX00012752				\$6,110.90	
03/31/2004	122,868	GLTRX00012752				\$3,350.63	
03/31/2004	122,868	GLTRX00012752				\$37,093.95	
04/29/2004	124,301	GLTRX00012911				\$513.28	
04/29/2004	124,301	GLTRX00012911				\$300.00	
04/29/2004	124,301	GLTRX00012911				\$504.72	
04/29/2004	124,301	GLTRX00012911				\$32,142.77	
05/28/2004	125,773	GLTRX00013100				\$152.67	
05/28/2004	125,773	GLTRX00013100				\$90.16	
05/28/2004	125,773	GLTRX00013100				\$31,201.36	
06/25/2004	127,298	GLTRX00013263				\$697.61	
06/25/2004	127,298	GLTRX00013263				\$228.40	
06/25/2004	127,298	GLTRX00013263				\$504.72	
Totals:						\$0.00	\$0.00
Net Change						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Vacation - Adm. Other	Orig. Master Name	Orig. Master Name	Beginning Balance:	Debit	Credit
No transactions for this account											
Account: 601-8300-075											
Account:	601-8300-077			Inactive Account	Description:	Vacation Janitor/Courier			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8300-077											
Account:	601-8300-078			Inactive Account	Description:	PTO- HR/Info Systems			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8400-078											
Account:	601-8400-072			Inactive Account	Description:	Sick Leave - Executive Mgt.			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8400-072											
Account:	601-8400-073			Inactive Account	Description:	Sick Leave - Exc. Sect./Adm. Asst.			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8400-073											
Account:	601-8400-074			Inactive Account	Description:	Sick Leave - BK/Accounting			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8400-074											
Account:	601-8400-077			Inactive Account	Description:	Sick Leave Janitor/Courier			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8400-077											
Account:	601-8400-078			Inactive Account	Description:	Sick Leave - HR/Info Systems			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											
No transactions for this account											
Account: 601-8400-078											
Account:	601-8400-078			Inactive Account	Description:	Sick Leave - HR/Info Systems			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				Orig. Master Name	Orig. Master Name	Debit		Credit
Totals: Net Change \$0.00 Ending Balance \$0.00											

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account:	601-8500-072	Description:	Holiday - Executive Mgt.	Beginning Balance:	\$0.00	Debit	Credit
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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
No transactions for this account									
Account: 601-8500-072									
						\$0.00	\$0.00		\$0.00

Account:	601-8500-073	Description:	Holiday - Exc. Sect./Adm. Asst.	Beginning Balance:	\$0.00	Debit	Credit
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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
No transactions for this account									
Account: 601-8500-073									
						\$0.00	\$0.00		\$0.00

Account:	601-8500-074	Description:	Holiday - BK/Accting	Beginning Balance:	\$0.00	Debit	Credit
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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
No transactions for this account									
Account: 601-8500-074									
						\$0.00	\$0.00		\$0.00

Account:	601-8500-075	Description:	Holiday - Human Resources	Beginning Balance:	\$0.00	Debit	Credit
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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
No transactions for this account									
Account: 601-8500-075									
						\$0.00	\$0.00		\$0.00

Account:	601-8500-077	Description:	Holiday Janitor/Courier	Beginning Balance:	\$0.00	Debit	Credit
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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
No transactions for this account									
Account: 601-8500-077									
						\$0.00	\$0.00		\$0.00

Account:	601-8500-078	Description:	Holiday - HR/Info Systems	Beginning Balance:	\$0.00	Debit	Credit
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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
No transactions for this account									
Account: 601-8500-078									
						\$0.00	\$0.00		\$0.00

Account:	604-3300-001	Description:	Pension - FTTP	Beginning Balance:	\$0.00	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,055		GLTRX00012383			\$4,808.73	
02/26/2004	121,007		GLTRX00012533			\$3,780.35	
03/31/2004	122,866		GLTRX00012752			\$3,647.87	
04/29/2004	124,300		GLTRX00012907			\$4,585.47	
05/27/2004	125,669		GLTRX00013102			\$3,755.59	
06/25/2004	127,310		GLTRX00013274			\$3,814.46	
07/31/2004	129,605		GLTRX00013553			\$5,427.80	
08/25/2004	130,285		GLTRX00013636			\$4,219.91	
09/23/2004	131,697		GLTRX00013799			\$4,354.15	
10/31/2004	134,317		GLTRX00014099			\$5,511.35	
11/30/2004	135,486		GLTRX00014240			\$4,370.90	
12/31/2004	137,015		GLTRX00014439			\$6,172.63	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

	Net Change	Ending Balance
	\$54,449.21	\$54,449.21
Totals:		

Account:	604-3300-001	Description:	Pension - TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:							
01/31/2004	120,055	GLTRX00012383				\$1,184.56	
02/26/2004	121,007	GLTRX00012533				\$917.39	
03/31/2004	122,866	GLTRX00012752				\$923.93	
04/29/2004	124,300	GLTRX00012907				\$1,169.31	
05/27/2004	125,669	GLTRX00013102				\$955.22	
06/25/2004	127,310	GLTRX00013274				\$1,083.78	
07/31/2004	129,605	GLTRX00013553				\$1,172.48	
08/25/2004	130,285	GLTRX00013636				\$1,056.68	
09/23/2004	131,697	GLTRX00013799				\$1,067.45	
10/31/2004	134,317	GLTRX00014099				\$1,325.62	
11/30/2004	135,486	GLTRX00014240				\$1,088.78	
12/31/2004	137,015	GLTRX00014439				\$1,510.28	
Totals:						\$13,455.48	\$0.00

Account:	604-3300-002	Description:	Pension - Laboratory	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:							
01/31/2004	120,055	GLTRX00012383				\$2,437.66	
02/26/2004	121,007	GLTRX00012533				\$1,930.96	
03/31/2004	122,866	GLTRX00012752				\$1,935.23	
04/29/2004	124,300	GLTRX00012907				\$2,412.97	
05/27/2004	125,669	GLTRX00013102				\$1,935.26	
06/25/2004	127,310	GLTRX00013274				\$1,936.11	
07/31/2004	129,605	GLTRX00013553				\$2,792.66	
08/25/2004	130,285	GLTRX00013636				\$2,230.91	
09/23/2004	131,697	GLTRX00013799				\$2,234.70	
10/31/2004	134,317	GLTRX00014099				\$2,788.64	
11/30/2004	135,486	GLTRX00014240				\$2,231.85	
12/31/2004	137,015	GLTRX00014439				\$3,064.39	
Totals:						\$27,931.34	\$0.00

Account:	604-3300-003	Description:	Pension - Project Mgt.	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:							
Totals:						\$0.00	\$0.00

Account:	604-3300-021	Description:	Pension - Sludge	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:							
Totals:						\$0.00	\$0.00

Account:	604-3300-022	Description:	Pension - Safety	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:							
Totals:						\$0.00	\$0.00

Account:	604-3300-023	Description:	Pension - Safety	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:							
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 604-3300-021

No transactions for this account
 Account: 604-3300-022

No transactions for this account
 Account: 604-3300-023

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 604-3300-023

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

Account: 604-3300-029		Description: Pension - Ops MPTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,055	GLTRX00012383				\$2,037.55	
02/26/2004	121,007	GLTRX00012533				\$1,541.52	
03/31/2004	122,866	GLTRX00012752				\$1,583.98	
04/29/2004	124,300	GLTRX00012907				\$1,703.38	
05/27/2004	125,669	GLTRX00013102				\$1,380.95	
06/25/2004	127,310	GLTRX00013274				\$1,384.87	
07/31/2004	129,605	GLTRX00013553				\$2,210.47	
08/25/2004	130,285	GLTRX00013636				\$1,756.25	
09/23/2004	131,697	GLTRX00013799				\$1,847.14	
10/31/2004	134,317	GLTRX00014099				\$2,291.20	
11/30/2004	135,486	GLTRX00014240				\$1,776.79	
12/31/2004	137,015	GLTRX00014439				\$2,414.12	
Totals:				\$21,928.22		\$21,928.22	\$0.00

Account: 604-3301-022		Description: Pension - MPTP Sludge		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				\$0.00		\$0.00	\$0.00

No transactions for this account
 Account: 604-3400-001

Account: 604-3400-001		Description: Health Insurance - FTTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases	JAN FEB MARCH 2004	St Elizabeth Med Center	\$93.02	
01/15/2004	118,825	PMTRX00003353	Purchases	01/15/2004	United Medical Resources	\$31.00	
01/20/2004	119,652	PMTRX00003388	Purchases	4007852FEB	Fortis Benefits	\$167.00	
01/30/2004	119,540	GLTRX00012311					
01/31/2004	120,054	GLTRX00012383				\$632.80	
01/31/2004	120,461	GLTRX00012428				\$12,054.60	
02/05/2004	119,840	PMTRX00003400	Purchases	JAN2004	Anthem Blue Cross Blue Shield	\$12,054.60	
02/05/2004	120,460	GLTRX00012428					
02/15/2004	120,294	PMTRX00003416	Purchases	02/15/2004	United Medical Resources	\$48.00	
02/18/2004	121,184	PMTRX00003460	Purchases	4007852MAR04	Fortis Benefits	\$158.25	
02/25/2004	121,022	GLTRX00012533					
02/26/2004	121,004	GLTRX00012533				\$53.50	
02/26/2004	121,006	GLTRX00012533				\$12,054.60	
02/29/2004	121,526	GLTRX00012595				\$234.70	
03/15/2004	121,664	PMTRX00003480	Purchases	03/15/2004	United Medical Resources	\$48.00	
03/19/2004	122,756	PMTRX00003520	Purchases	APRIL04	Fortis Benefits	\$158.25	
03/29/2004	122,640	GLTRX00012722				\$12,054.60	
03/29/2004	122,641	GLTRX00012722					
03/31/2004	122,949	GLTRX00012762					
03/31/2004	122,952	GLTRX00012762					
03/31/2004	123,208	GLTRX00012801					
04/07/2004	123,468	PMTRX00003551	Purchases	APR MAY JUNE 2004	St Elizabeth Med Center	\$1,982.70	
04/08/2004	123,258	PMTRX00003543	Purchases	04/15/2004	United Medical Resources	\$93.02	
04/19/2004	124,438	PMTRX00003594	Purchases	4007852 MAY 04	Fortis Benefits	\$48.00	
04/26/2004	123,953	GLTRX00012830				\$158.25	
04/29/2004	124,299	GLTRX00012907				\$12,054.60	
04/30/2004	124,648	GLTRX00012975					
05/15/2004	124,878	PMTRX00003621	Purchases	05/15/2004	United Medical Resources	\$915.50	
05/31/2004	125,887	GLTRX00013131				\$48.00	
Totals:				\$0.00		\$0.00	\$1,303.32
						\$56.80	\$87.20
						\$1,982.70	\$1,629.15

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 604-3400-001	Net Change	Ending Balance
Totals:	\$142,099.00	\$184,262.79

Account: 604-3400-002		Beginning Balance:					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference				
Description:	Health Insurance - TMTP	Orig. Master Number	Orig. Master Name				
Debit	Credit	Debit	Credit				
01/08/2004	118,852	PMTRX00003354	Purchases				
01/15/2004	118,825	PMTRX00003353	Purchases	JAN FEB MARCH 2004	St Elizabeth Med Center	\$18.68	
01/20/2004	119,652	PMTRX00003388	Purchases	01/15/2004	United Medical Resources	\$3.00	
01/30/2004	119,540	GLTRX00012311		4007852FEB	Fortis Benefits	\$41.00	
01/31/2004	120,054	GLTRX00012383					
01/31/2004	120,461	GLTRX00012428					
02/05/2004	119,840	PMTRX00003400	Purchases	JAN2004	Anthem Blue Cross Blue Shield	\$17.25	\$375.95
02/05/2004	120,460	GLTRX00012428				\$2,966.23	
02/15/2004	120,294	PMTRX00003416	Purchases	02/15/2004	United Medical Resources	\$4.00	\$2,966.23
02/18/2004	121,184	PMTRX00003460	Purchases	4007852MAR04	Fortis Benefits	\$39.75	\$2,966.23
02/25/2004	121,022	GLTRX00012533					
02/26/2004	121,006	GLTRX00012533					
02/29/2004	121,526	GLTRX00012595					
03/15/2004	121,664	PMTRX00003480	Purchases	03/15/2004	United Medical Resources	\$2,966.23	\$314.16
03/19/2004	122,756	PMTRX00003520	Purchases	APRIL04	Fortis Benefits	\$68.60	\$314.16
03/29/2004	122,640	GLTRX00012722				\$39.75	
03/29/2004	122,641	GLTRX00012722				\$2,966.23	
03/31/2004	123,208	GLTRX00012801				\$23.00	
04/07/2004	123,468	PMTRX00003551	Purchases	APR MAY JUNE 2004	St Elizabeth Med Center	\$18.68	
04/08/2004	123,258	PMTRX00003543	Purchases	04/15/2004	United Medical Resources	\$4.00	
04/19/2004	124,438	PMTRX00003594	Purchases	4007852 MAY 04	Fortis Benefits	\$39.75	
04/26/2004	123,953	GLTRX00012830				\$2,966.23	
04/29/2004	124,299	GLTRX00012907				\$773.00	\$392.70
04/30/2004	124,648	GLTRX00012975				\$4.00	
05/15/2004	124,878	PMTRX00003621	Purchases	05/15/2004	United Medical Resources	\$2,966.23	
05/31/2004	125,887	GLTRX00013131				\$314.16	
05/31/2004	126,093	GLTRX00013147				\$23.00	
05/31/2004	126,114	GLTRX00013149				\$39.75	
06/01/2004	126,199	PMTRX00003675	Purchases	4007852JUNE04	Fortis Benefits	\$39.75	
06/02/2004	126,409	PMTRX00003684	Purchases	06/01/2004	United Medical Resources	\$4.00	
06/22/2004	126,943	GLTRX00013235				\$2,966.23	\$342.84
06/24/2004	127,185	GLTRX00013262					
06/28/2004	127,382	PMTRX00003728	Purchases	40107852JULY04	Fortis Benefits	\$39.75	
06/30/2004	127,881	GLTRX00013347				\$23.00	
07/12/2004	128,083	PMTRX00003764	Purchases	JULY AUG SEPT 2004	St Elizabeth Med Center	\$25.00	
07/15/2004	128,831	PMTRX00003795	Purchases	07/15/2004	United Medical Resources	\$4.00	
07/20/2004	129,103	PMTRX00003804	Purchases	4007852AUG04	Fortis Benefits	\$39.75	
07/21/2004	128,499	GLTRX00013419				\$2,966.23	\$364.02
07/29/2004	128,870	GLTRX00013471				\$120.60	
07/31/2004	129,293	GLTRX00013520				\$4.00	
08/01/2004	129,651	PMTRX00003828	Purchases	08-15-2004	United Medical Resources	\$2,966.23	
08/20/2004	130,020	GLTRX00013599				\$39.75	
08/20/2004	130,503	PMTRX00003861	Purchases	4007852SEPT04	Fortis Benefits	\$39.75	
08/26/2004	130,290	GLTRX00013639				\$492.16	\$314.16
08/31/2004	130,671	GLTRX00013670				\$4.00	
09/15/2004	130,980	PMTRX00003887	Purchases	09/15/2004	United Medical Resources	\$39.75	
09/20/2004	131,852	PMTRX00003931	Purchases	4007852OCT04	Fortis Benefits	\$2,966.23	
09/23/2004	131,698	GLTRX00013800				\$314.16	
09/23/2004	131,699	GLTRX00013801				\$994.20	
09/30/2004	132,538	GLTRX00013896				\$4.00	
10/01/2004	132,510	PMTRX00003963	Purchases	10/15/2004	United Medical Resources	\$39.75	
10/19/2004	133,820	PMTRX00004020	Purchases	4007852NOV04	Fortis Benefits	\$2,966.23	
10/29/2004	133,725	GLTRX00014027				\$392.70	
10/29/2004	133,727	GLTRX00014028				\$749.40	
10/31/2004	134,088	GLTRX00014077					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Insurance - Laboratory	Orig. Master Number	Orig. Master Name	Debit	Credit
11/16/2004	134,995	PMTRX00004078	Purchases		4007852DEC04	Fortis Benefits	\$39.75	
11/29/2004	134,958	GLTRX00014166	Purchases				\$2,966.23	\$314.16
11/30/2004	135,504	GLTRX00014244	Purchases				\$241.67	
12/14/2004	136,473	PMTRX00004139	Purchases		JAN05	Fortis Benefits	\$39.75	
12/15/2004	135,703	PMTRX00004104	Purchases		12/15/2004	United Medical Resources	\$4.00	
12/27/2004	136,436	GLTRX00014351					\$2,966.23	\$392.70
12/31/2004	137,017	GLTRX00014441					\$391.00	
12/31/2004	137,018	GLTRX00014441					\$314.16	
12/31/2004	137,846	GLTRX00014584					\$314.16	
12/31/2004	137,847	GLTRX00014584					\$314.16	
12/31/2004	137,852	GLTRX00014584					\$314.16	
12/31/2004	137,853	GLTRX00014584					\$392.70	
12/31/2004	137,854	GLTRX00014584					\$392.70	
12/31/2004	137,859	GLTRX00014584					\$314.16	
12/31/2004	137,861	GLTRX00014598					\$314.16	
12/31/2004	137,862	GLTRX00014598					\$392.70	
12/31/2004	137,863	GLTRX00014598					\$314.16	
12/31/2004	137,865	GLTRX00014598					\$392.70	
12/31/2004	137,867	GLTRX00014598					\$314.16	
12/31/2004	137,868	GLTRX00014598					\$314.16	
12/31/2004	137,869	GLTRX00014599					\$392.70	
12/31/2004	137,870	GLTRX00014599					\$314.16	
12/31/2004	137,871	GLTRX00014599					\$392.70	
12/31/2004	137,872	GLTRX00014600					\$314.16	
12/31/2004	137,873	GLTRX00014600					\$314.16	
12/31/2004	137,874	GLTRX00014600					\$392.70	
Totals:							\$46,124.54	\$10,175.16

Net Change Ending Balance

\$35,949.38 \$46,124.54

Account: 604-3400-002 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Insurance - Laboratory	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases		JAN FEB MARCH 2004	St Elizabeth Med Center	\$43.49	
01/15/2004	118,825	PMTRX00003353	Purchases		01/15/2004	United Medical Resources	\$12.00	
01/20/2004	119,652	PMTRX00003388	Purchases		4007852FEB	Fortis Benefits	\$87.75	
01/29/2004	119,535	GLTRX00012300					\$115.40	
01/30/2004	119,540	GLTRX00012311					\$78.47	\$669.11
01/30/2004	119,543	GLTRX00012311					\$411.45	
01/31/2004	120,054	GLTRX00012383					\$5,374.13	
01/31/2004	120,461	GLTRX00012428			JAN2004	Anthem Blue Cross Blue Shield	\$5,374.13	\$5,374.13
02/05/2004	119,840	PMTRX00003400	Purchases				\$22.00	
02/05/2004	120,460	GLTRX00012428					\$83.75	\$513.60
02/15/2004	120,294	PMTRX00003416	Purchases		02/15/2004	United Medical Resources	\$92.32	
02/18/2004	121,184	PMTRX00003460	Purchases		4007852MAR04	Fortis Benefits	\$92.32	
02/25/2004	121,022	GLTRX00012533					\$117.05	
02/26/2004	121,006	GLTRX00012533					\$22.00	
02/26/2004	121,027	GLTRX00012537					\$83.75	
02/26/2004	121,027	GLTRX00012537					\$5,374.13	
02/29/2004	121,526	GLTRX00012595					\$92.32	
03/15/2004	121,664	PMTRX00003480	Purchases		03/15/2004	United Medical Resources	\$22.00	
03/19/2004	122,756	PMTRX00003520	Purchases		APRIL04	Fortis Benefits	\$83.75	
03/29/2004	122,640	GLTRX00012722					\$2,339.33	\$513.60
03/29/2004	122,641	GLTRX00012722					\$92.32	
03/29/2004	122,643	GLTRX00012722					\$92.32	
03/29/2004	122,643	GLTRX00012722					\$40.25	
03/31/2004	123,208	GLTRX00012801					\$43.49	
04/07/2004	123,468	PMTRX00003551	Purchases		APR MAY JUNE 2004	St Elizabeth Med Center	\$22.00	
04/08/2004	123,258	PMTRX00003543	Purchases		04/15/2004	United Medical Resources	\$22.00	
04/19/2004	124,438	PMTRX00003594	Purchases		4007852 MAY 04	Fortis Benefits	\$83.75	
04/26/2004	123,953	GLTRX00012830					\$4,362.53	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Net Change	Ending Balance
12/31/2004	137,854	GLTRX00014584					\$51,565.69	\$642.00	\$51,627.69
12/31/2004	137,859	GLTRX00014584						\$642.00	\$51,627.69
12/31/2004	137,861	GLTRX00014598							\$51,627.69
12/31/2004	137,862	GLTRX00014598							\$51,627.69
12/31/2004	137,863	GLTRX00014598							\$51,627.69
12/31/2004	137,865	GLTRX00014598							\$642.00
12/31/2004	137,867	GLTRX00014598							\$642.00
12/31/2004	137,868	GLTRX00014598							\$51,627.69
12/31/2004	137,869	GLTRX00014599							\$51,627.69
12/31/2004	137,870	GLTRX00014599							\$642.00
12/31/2004	137,871	GLTRX00014599							\$642.00
12/31/2004	137,872	GLTRX00014600							\$51,627.69
12/31/2004	137,873	GLTRX00014600							\$51,627.69
12/31/2004	137,874	GLTRX00014600							\$642.00
Totals:							\$51,565.69		\$17,232.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Net Change	Ending Balance
No transactions for this account										
Account: 604-3400-021										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Net Change	Ending Balance
No transactions for this account										
Account: 604-3400-022										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Net Change	Ending Balance
No transactions for this account										
Account: 604-3400-023										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Net Change	Ending Balance
No transactions for this account										
Account: 604-3400-029										
01/08/2004	118,852	PMTRX00003354	Purchases		JAN FEB MARCH 2004		St Elizabeth Med Center	\$0.00	\$0.00	\$0.00
01/15/2004	118,825	PMTRX00003353	Purchases		01/15/2004		United Medical Resources	\$0.00	\$0.00	\$0.00
01/20/2004	119,652	PMTRX00003388	Purchases		4007852FEB		Fortis Benefits	\$0.00	\$0.00	\$0.00
01/29/2004	119,535	GLTRX00012300						\$0.00	\$0.00	\$0.00
01/30/2004	119,540	GLTRX00012311						\$0.00	\$0.00	\$0.00
01/31/2004	120,054	GLTRX00012383						\$0.00	\$0.00	\$0.00
01/31/2004	120,461	GLTRX00012428						\$0.00	\$0.00	\$0.00
02/05/2004	119,840	PMTRX00003400						\$0.00	\$0.00	\$0.00
02/05/2004	120,460	GLTRX00012428						\$0.00	\$0.00	\$0.00
02/15/2004	120,294	PMTRX00003416						\$0.00	\$0.00	\$0.00
02/18/2004	121,184	PMTRX00003460						\$0.00	\$0.00	\$0.00
02/25/2004	121,022	GLTRX00012533						\$0.00	\$0.00	\$0.00
02/26/2004	121,006	GLTRX00012533						\$0.00	\$0.00	\$0.00
02/26/2004	121,027	GLTRX00012537						\$0.00	\$0.00	\$0.00
02/29/2004	121,526	GLTRX00012595						\$0.00	\$0.00	\$0.00
03/15/2004	121,664	PMTRX00003480						\$0.00	\$0.00	\$0.00
03/19/2004	122,756	PMTRX00003520						\$0.00	\$0.00	\$0.00
03/29/2004	122,640	GLTRX00012722						\$0.00	\$0.00	\$0.00
03/29/2004	122,641	GLTRX00012722						\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Transaction Date	Description	Debit	Credit	Balance
03/29/2004	122,643	GLTRX00012722		\$92.32	
03/31/2004	123,208	GLTRX00012801		\$626.00	
04/07/2004	123,468	PMTRX00003551	Purchases	\$31.07	
04/08/2004	123,258	PMTRX00003543	Purchases	\$23.00	
04/19/2004	124,438	PMTRX00003594	Purchases	\$68.00	
04/26/2004	123,953	GLTRX00012830		\$4,994.79	\$621.57
04/29/2004	124,299	GLTRX00012907			
04/29/2004	124,319	GLTRX00012915		\$115.40	
04/30/2004	124,648	GLTRX00012975		\$680.40	
05/15/2004	124,878	PMTRX00003621	Purchases	\$23.00	
05/26/2004	125,654	GLTRX00013090		\$92.32	
05/31/2004	125,887	GLTRX00013131		\$3,583.44	
05/31/2004	126,093	GLTRX00013147		\$303.48	
05/31/2004	126,114	GLTRX00013149		\$184.40	
06/01/2004	126,199	PMTRX00003675	Purchases	\$75.50	
06/02/2004	126,409	PMTRX00003684	Purchases	\$23.00	
06/22/2004	126,943	GLTRX00013235		\$2,669.73	\$303.48
06/24/2004	127,185	GLTRX00013262			
06/25/2004	127,490	GLTRX00013294		\$92.32	
06/28/2004	127,382	PMTRX00003728	Purchases	\$75.50	
06/30/2004	127,881	GLTRX00013347		\$681.20	
07/12/2004	128,083	PMTRX00003764	Purchases	\$56.25	
07/15/2004	128,831	PMTRX00003795	Purchases	\$23.00	
07/20/2004	129,103	PMTRX00003804	Purchases	\$90.72	
07/21/2004	128,499	GLTRX00013419		\$2,212.87	\$426.03
07/29/2004	128,870	GLTRX00013471		\$115.40	
07/29/2004	128,871	GLTRX00013471		\$51.75	
07/31/2004	129,293	GLTRX00013520		\$23.00	
08/01/2004	129,651	PMTRX00003828	Purchases	\$4,735.55	
08/20/2004	130,020	GLTRX00013599		\$82.75	
08/20/2004	130,503	PMTRX00003861	Purchases	\$200.55	
08/26/2004	130,290	GLTRX00013639		\$92.32	
08/31/2004	130,671	GLTRX00013670		\$23.00	
08/31/2004	130,757	GLTRX00013687		\$82.75	
09/15/2004	130,980	PMTRX00003887	Purchases	\$4,109.63	
09/20/2004	131,852	PMTRX00003931	Purchases	\$350.16	
09/23/2004	131,698	GLTRX00013800		\$92.32	
09/23/2004	131,699	GLTRX00013801		\$138.15	
09/23/2004	131,700	GLTRX00013801		\$23.00	
09/30/2004	132,538	GLTRX00013896		\$82.75	
10/01/2004	132,510	PMTRX00003963	Purchases	\$82.75	
10/19/2004	133,820	PMTRX00004020	Purchases	\$4,109.63	
10/29/2004	133,725	GLTRX00014027		\$92.32	
10/29/2004	133,726	GLTRX00014028		\$115.40	
10/29/2004	133,727	GLTRX00014028		\$437.70	
10/31/2004	134,088	GLTRX00014077		\$196.55	
11/16/2004	134,995	PMTRX00004078	Purchases	\$82.75	
11/29/2004	134,958	GLTRX00014166		\$4,109.63	
11/29/2004	134,959	GLTRX00014166		\$82.75	
11/30/2004	135,504	GLTRX00014244		\$82.75	
12/14/2004	136,473	PMTRX00004139	Purchases	\$23.00	
12/15/2004	135,703	PMTRX00004104	Purchases	\$4,109.63	
12/27/2004	136,436	GLTRX00014351			
12/31/2004	137,017	GLTRX00014441		\$51.75	
12/31/2004	137,018	GLTRX00014441		\$82.75	
12/31/2004	137,846	GLTRX00014584		\$303.48	
12/31/2004	137,847	GLTRX00014584		\$303.48	
12/31/2004	137,852	GLTRX00014584		\$350.16	
12/31/2004	137,853	GLTRX00014584		\$350.16	
12/31/2004	137,854	GLTRX00014584		\$437.70	
12/31/2004	137,859	GLTRX00014584		\$437.70	

St Elizabeth Med Center
 United Medical Resources
 Fortis Benefits

United Medical Resources

Fortis Benefits
 United Medical Resources

Fortis Benefits

St Elizabeth Med Center
 United Medical Resources
 Fortis Benefits

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Fortis Benefits

Fortis Benefits
 United Medical Resources

Fortis Benefits

\$51.75
 \$82.75
 \$23.00
 \$4,109.63
 \$51.75
 \$303.48
 \$303.48
 \$350.16
 \$350.16
 \$437.70
 \$437.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - TMTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
10/25/2004	133,352	PMTRX00004001	Purchases	WAYNE PENNINGTON		Kentucky Division of Water			\$125.00	
10/26/2004	133,910	PMTRX00004025	Purchases	NCKWVWA 2004		Simpson, Lori			\$20.06	
10/29/2004	133,911	PMTRX00004025	Purchases	10-5-04 / 10-20-04		Simpson, Lori			\$18.00	
10/31/2004	134,086	GLTRX00014071	Purchases						\$450.27	
11/01/2004	134,372	PMTRX00004046	Purchases	OCTOBER 26, 2004		Mail Room-Ft Thomas			\$25.81	
11/29/2004	134,960	GLTRX00014166	Bank Transaction Entry						\$467.23	
11/30/2004	135,266	CMTRX00003438	Purchases	RC1000006725		Talbot, Ron			\$13.13	
12/26/2004	136,587	PMTRX00004145	Purchases	DEC. 26, 2004					\$979.79	
12/30/2004	136,927	GLTRX00014432	Purchases						\$386.41	
12/31/2004	138,906	GLTRX00014757	Purchases							\$48.50
Totals:							\$18,631.44	\$18,631.44	\$19,348.49	\$717.05

Account: 604-3500-001										
Description: Education/Rec. - TMTP										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - TMTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
04/28/2004	124,277	GLTRX00012898	Purchases	4 @ \$20.00		NCKWVWA			\$195.00	
10/21/2004	133,157	PMTRX00003996	Purchases						\$40.00	
Totals:							\$235.00	\$235.00	\$235.00	\$0.00

Account: 604-3500-002										
Description: Education/Rec. - Laboratory										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Laboratory	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119,672	PMTRX00003389	Purchases	2 REGISTRATIONS		Morehead State University			\$60.00	
02/02/2004	119,636	PMVVR00000445	Purchases	3 @ \$30.00		Morehead State University			\$90.00	
02/04/2004	119,653	PMTRX00003388	Purchases	REGISTRATION (2)		Morehead State University			\$60.00	
02/04/2004	119,671	PMVVR00000446	Purchases	REGISTRATION (2)		Morehead State University			\$255.00	
02/26/2004	121,004	GLTRX00012533	Purchases	PETTY CASH		Mary C. Wagner / Petty Cash			\$30.00	
03/01/2004	121,959	PMTRX00003489	Purchases						\$211.49	
03/31/2004	123,207	GLTRX00012801	Purchases	CHICAGO		McCormick Rebecca L			\$150.96	
03/31/2004	123,207	GLTRX00012801	Purchases						\$20.25	
04/01/2004	123,270	PMTRX00003544	Purchases						\$1,307.81	
04/28/2004	124,277	GLTRX00012898	Purchases						\$256.91	
06/22/2004	126,942	GLTRX00013235	Purchases						\$690.00	
07/26/2004	128,778	GLTRX00013457	Purchases						\$1,584.47	
08/31/2004	130,672	GLTRX00013670	Purchases	NASHVILLE/ JULY 04		McCormick Rebecca L			\$208.06	
09/01/2004	130,803	PMTRX00003875	Purchases	NASHVILLE/ JULY 04		Wagner Mary Carol			\$201.00	
09/02/2004	130,806	PMTRX00003875	Purchases	AWWA TRAINING 2004		Wagner Mary Carol			\$88.41	
10/04/2004	132,477	PMTRX00003961	Purchases						\$1,449.92	
10/31/2004	134,086	GLTRX00014071	Purchases	PETTY CASH/11-30-04		Mary C. Wagner / Petty Cash			\$861.55	
11/29/2004	134,960	GLTRX00014166	Purchases						\$48.12	
11/30/2004	135,312	PMTRX00004086	Purchases	1014		Ky Rural Water Assn...Inc.			\$2,201.33	
12/30/2004	136,927	GLTRX00014432	Purchases						\$350.00	
12/31/2004	137,924	PMTRX00004204	Purchases						\$323.15	
12/31/2004	138,906	GLTRX00014757	Purchases							
Totals:							\$10,208.43	\$10,208.43	\$10,358.43	\$150.00

Account: 604-3500-003										
Description: Education/Rec. - Project Mgt.										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Project Mgt.	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 604-3500-021

Account: 604-3500-022										
Description: Education/Rec. - Sludge										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Sludge	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

No transactions for this account
 Account: 604-3500-022

Ending Balance \$0.00

Net Change \$0.00

Inactive Account		Description: Education/Rec. - Safety		Beginning Balance:				
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: 604-3500-023

Ending Balance \$0.00

Net Change \$0.00

Education/Rec - Ops MPTP		Description: Education/Rec - Ops MPTP		Beginning Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
03/31/2004	122,795	PMTRX00003522	Purchases		NKCCPA	\$15.00		
03/31/2004	123,207	GLTRX00012801				\$56.00		
04/28/2004	124,277	GLTRX00012898				\$260.00		
08/31/2004	130,672	GLTRX00013870				\$499.14		
10/06/2004	132,637	PMTRX00003969	Purchases		Johnson, James P.	\$187.50		
10/21/2004	133,157	PMTRX00003996	Purchases		NCKWVOA	\$40.00		
10/26/2004	133,879	PMTRX00004024	Purchases		Kentucky State Treasurer	\$125.00		
11/29/2004	134,960	GLTRX00014166				\$280.18		
12/01/2004	136,074	PMTRX00004122	Purchases		NKCCPA	\$56.10		
12/17/2004	136,059	PMTRX00004122	Purchases		Johnson, James P.	\$36.18		
12/21/2004	136,366	PMVVR00000505	Purchases		Kentucky State Treasurer		\$475.40	
12/21/2004	136,370	PMTRX00004134	Purchases		WARREN HINMAN	\$291.73		
12/30/2004	136,927	GLTRX00014432			EDUCATION DEC.2004	\$114.23		
12/31/2004	138,906	GLTRX00014757					\$125.00	
Totals:							\$2,311.46	\$2,436.46

No transactions for this account
 Account: 604-3501-003

Ending Balance \$0.00

Net Change \$0.00

Education/Recreation - Newport		Description: Education/Recreation - 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

No transactions for this account
 Account: 604-3700-001

Ending Balance \$0.00

Net Change \$0.00

Misc. Benefits - FTTP		Description: Misc. Benefits - FTTP		Beginning Balance:				
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: 604-3700-001

Ending Balance \$0.00

Net Change \$0.00

Misc. Benefits - TMTP		Description: Misc. Benefits - TMTP		Beginning Balance:				
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: 604-3700-002

Ending Balance \$0.00

Net Change \$0.00

Misc. Benefits - Laboratory		Description: Misc. Benefits - Laboratory		Beginning Balance:				
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: 604-3700-003

Ending Balance \$0.00

Net Change \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account:	604-3700-021	Inactive Account	Description:	Misc. Benefits - Project Mgt.	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 604-3700-021					\$0.00	\$0.00	\$0.00	\$0.00

Account:	604-3700-022	Inactive Account	Description:	Misc. Benefits - Sludge	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 604-3700-022					\$0.00	\$0.00	\$0.00	\$0.00

Account:	604-3700-023	Inactive Account	Description:	Misc. Benefits - Safety	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 604-3700-023					\$0.00	\$0.00	\$0.00	\$0.00

Account:	604-3701-003	Inactive Account	Description:	Misc. Benefits - Newport	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 604-3701-003					\$0.00	\$0.00	\$0.00	\$0.00

Account:	604-4300-001	Inactive Account	Description:	Pension - FTTP	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383					\$1,253.89	
02/26/2004	121,007	GLTRX00012533					\$986.90	
03/31/2004	122,866	GLTRX00012752					\$975.89	
04/29/2004	124,300	GLTRX00012907					\$1,218.26	
05/27/2004	125,669	GLTRX00013102					\$974.30	
06/25/2004	127,310	GLTRX00013274					\$1,028.36	
07/31/2004	129,605	GLTRX00013553					\$1,440.04	
08/25/2004	130,285	GLTRX00013636					\$1,136.13	
09/23/2004	131,697	GLTRX00013799					\$1,193.20	
10/31/2004	134,317	GLTRX00014099					\$1,512.53	
11/30/2004	135,486	GLTRX00014240					\$1,298.85	
12/31/2004	137,015	GLTRX00014439					\$1,581.68	
Account: 604-4300-001					\$14,600.03	\$14,600.03	\$14,600.03	\$0.00

Account:	604-4300-002	Inactive Account	Description:	Pension - TMTP	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 604-4300-002					\$0.00	\$0.00	\$0.00	\$0.00

Account:	604-4300-020	Inactive Account	Description:	Pension - Instrumentation	Beginning Balance:	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 604-4300-020					\$0.00	\$0.00	\$0.00	\$0.00
01/31/2004	120,055	GLTRX00012383					\$1,430.22	
02/26/2004	121,007	GLTRX00012533					\$1,322.61	
03/31/2004	122,866	GLTRX00012752					\$1,313.21	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - FTTP	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Credit
09/23/2004	131,698	GLTRX00013800					\$2,306.71			
09/30/2004	132,538	GLTRX00013896					\$105.40			
10/01/2004	132,510	PMTRX00003963	Purchases	United Medical Resources	10/15/2004		\$3.00			
10/19/2004	133,820	PMTRX00004020	Purchases	Fortis Benefits	4007852NOV04		\$33.00			
10/29/2004	133,725	GLTRX00014027					\$1,959.99			
10/31/2004	134,088	GLTRX00014077					\$23.00			
11/16/2004	134,995	PMTRX00004078	Purchases	Fortis Benefits	4007852DEC04		\$33.00			
11/30/2004	135,504	GLTRX00014244					\$47.00			
12/1/2004	136,473	PMTRX00004139	Purchases	Fortis Benefits	JAN05		\$33.00			
12/15/2004	135,703	PMTRX00004104	Purchases	United Medical Resources	12/15/2004		\$3.00			
12/27/2004	136,436	GLTRX00014351					\$1,959.99			
12/31/2004	137,018	GLTRX00014441					\$23.00			
Totals:							\$22,459.42	\$24,103.28	\$0.00	\$1,643.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Instrumentation	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Credit
02/01/2004	121,373	PMTRX00003468	Purchases	2 REGISTRATION FEES		KWVVOA 2004	\$150.00			
02/26/2004	121,004	GLTRX00012533					\$50.30			
03/31/2004	123,207	GLTRX00012801					\$150.96			
04/28/2004	124,277	GLTRX00012898					\$742.36			
08/31/2004	130,672	GLTRX00013670					\$62.94			
09/17/2004	132,119	CMTRX00003374	Bank Transaction Entry	1.800.CONFERENCE	RC1000006314		\$34.76			\$25.00
10/01/2004	132,811	PMTRX00003980	Purchases		1200215420		\$56.00			
11/29/2004	134,960	GLTRX00014166					\$221.76			
12/08/2004	135,993	PMTRX00004119	Purchases	BARCO Products Company	110401021		\$608.22			
12/30/2004	136,927	GLTRX00014432					\$31.75			
12/31/2004	138,906	GLTRX00014757								
Totals:							\$2,084.05	\$2,084.05	\$0.00	\$25.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec Safety	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Credit
01/05/2004	118,261	PMTRX00003323	Purchases	EDUCATION/01-05-04		Matricia Amy S	\$994.27			
04/28/2004	124,277	GLTRX00012898					\$65.00			
05/19/2004	125,210	PMTRX00003638	Purchases	EDUCATION/5-19-04		Matricia Amy S	\$1,077.98			
08/18/2004	130,121	CMTRX00003343	Bank Transaction Entry	RCT000006137			\$2,276.20			\$75.00
08/20/2004	130,021	GLTRX00013599								
09/23/2004	131,696	GLTRX00013799	Purchases	SCADA TRAINING		Matricia Amy S	\$76.50			\$14.95
10/18/2004	133,130	PMTRX00003995	Purchases	Kentucky Division of Water			\$125.00			
10/25/2004	133,353	PMTRX00004001	Purchases				\$112.00			
11/29/2004	134,961	GLTRX00014166					\$1,192.00			
12/22/2004	136,575	PMTRX00004145	Purchases	EDUCATION / 12/2004		Matricia Amy S				
Totals:							\$5,829.00	\$5,829.00	\$0.00	\$89.95

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Benefits - FTTP	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 604-4500-023

Account: 604-4700-001

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 604-4700-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00	\$0.00
				Description: Misc. Benefits - TMTP		Beginning Balance:			
						\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 604-4700-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00	\$0.00
				Description: Misc. Benefits - Instrumentation		Beginning Balance:			
						\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 604-4700-020

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00	\$0.00
				Description: Pension Cost - Engineering		Beginning Balance:			
						\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 604-5300-030

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383						\$5,827.81	
02/26/2004	121,007	GLTRX00012533						\$4,674.85	
03/31/2004	122,866	GLTRX00012752						\$4,626.45	
04/29/2004	124,300	GLTRX00012907						\$5,524.96	
05/27/2004	125,669	GLTRX00013102						\$4,486.90	
06/25/2004	127,310	GLTRX00013274						\$4,141.17	
07/31/2004	129,605	GLTRX00013553						\$6,107.34	
08/25/2004	130,285	GLTRX00013636						\$5,056.05	
09/23/2004	131,697	GLTRX00013799						\$5,069.49	
10/31/2004	134,317	GLTRX00014099						\$6,405.95	
11/30/2004	135,486	GLTRX00014240						\$5,143.23	
12/31/2004	137,015	GLTRX00014439						\$6,797.19	
				Totals:		\$63,861.39	\$63,861.39	\$63,861.39	\$0.00
				Description: Pension Cost - Distribution		Beginning Balance:			
						\$63,861.39	\$63,861.39	\$63,861.39	\$0.00

No transactions for this account
 Account: 604-5300-031

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383						\$11,965.33	
02/26/2004	121,007	GLTRX00012533						\$9,201.11	
03/31/2004	122,866	GLTRX00012752						\$8,233.90	
04/29/2004	124,300	GLTRX00012907						\$11,448.42	
05/27/2004	125,669	GLTRX00013102						\$8,730.10	
06/25/2004	127,310	GLTRX00013274						\$8,913.18	
07/26/2004	128,778	GLTRX00013457						\$395.00	
07/31/2004	129,605	GLTRX00013553						\$12,933.11	
08/25/2004	130,285	GLTRX00013636						\$10,642.84	
09/23/2004	131,697	GLTRX00013799						\$10,547.85	
10/31/2004	134,317	GLTRX00014099						\$13,554.11	
11/30/2004	135,486	GLTRX00014240						\$10,361.09	
12/31/2004	137,015	GLTRX00014439						\$14,662.52	
				Totals:		\$131,588.56	\$131,588.56	\$131,588.56	\$0.00
				Description: Pension - Eng. Newport		Beginning Balance:			
						\$131,588.56	\$131,588.56	\$131,588.56	\$0.00

No transactions for this account
 Account: 604-5301-030

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00	\$0.00
				Description: Pension - Eng. Newport		Beginning Balance:			
						\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 604-5301-030

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

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

No transactions for this account
 Account: 604-5301-031

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit	Balance
07/15/2004	128.831	PMTRX00003795			
07/20/2004	129.103	PMTRX00003804			
07/21/2004	128.499	GLTRX00013419			
07/29/2004	128.870	GLTRX00013471			
07/29/2004	128.871	GLTRX00013471			
07/31/2004	129.293	GLTRX00013520			
07/31/2004	129.520	GLTRX00013536			
08/01/2004	129.651	PMTRX00003828			
08/20/2004	130.020	GLTRX00013599			
08/26/2004	130.503	PMTRX00003861			
08/26/2004	130.290	GLTRX00013639			
08/31/2004	130.671	GLTRX00013670			
08/31/2004	130.757	GLTRX00013687			
08/31/2004	130.757	GLTRX00013687			
09/15/2004	130.980	PMTRX00003887			
09/20/2004	131.852	PMTRX00003931			
09/23/2004	131.698	GLTRX00013800			
09/23/2004	131.699	GLTRX00013801			
09/23/2004	131.700	GLTRX00013801			
09/30/2004	132.538	GLTRX00013896			
10/01/2004	132.510	PMTRX00003963			
10/19/2004	133.820	PMTRX00004020			
10/29/2004	133.725	GLTRX00014027			
10/29/2004	133.726	GLTRX00014028			
10/29/2004	133.726	GLTRX00014028			
10/29/2004	133.727	GLTRX00014028			
10/31/2004	134.088	GLTRX00014077			
11/16/2004	134.995	PMTRX00004078			
11/29/2004	134.958	GLTRX00014166			
11/29/2004	134.959	GLTRX00014166			
11/30/2004	135.504	GLTRX00014244			
12/1/2004	136.473	PMTRX00004139			
12/15/2004	135.703	PMTRX00004104			
12/27/2004	136.436	GLTRX00014351			
12/31/2004	137.017	GLTRX00014441			
12/31/2004	137.018	GLTRX00014441			
12/31/2004	137.846	GLTRX00014584			
12/31/2004	137.847	GLTRX00014584			
12/31/2004	137.852	GLTRX00014584			
12/31/2004	137.853	GLTRX00014584			
12/31/2004	137.854	GLTRX00014584			
12/31/2004	137.859	GLTRX00014584			
12/31/2004	137.861	GLTRX00014598			
12/31/2004	137.862	GLTRX00014598			
12/31/2004	137.863	GLTRX00014598			
12/31/2004	137.865	GLTRX00014598			
12/31/2004	137.867	GLTRX00014598			
12/31/2004	137.868	GLTRX00014598			
12/31/2004	137.869	GLTRX00014599			
12/31/2004	137.870	GLTRX00014599			
12/31/2004	137.871	GLTRX00014599			
12/31/2004	137.872	GLTRX00014600			
12/31/2004	137.873	GLTRX00014600			
12/31/2004	137.874	GLTRX00014600			
07/15/2004	4007852AUG04	United Medical Resources Fortis Benefits	\$26.00		\$26.00
			\$195.75		\$195.75
			\$11,691.29		\$11,691.29
			\$115.40		\$115.40
			\$115.40		\$115.40
			\$612.07		\$612.07
08-15-2004	4007852SEPT04	United Medical Resources Fortis Benefits	\$26.00		\$26.00
			\$10,679.69		\$10,679.69
			\$217.45		\$217.45
			\$716.15		\$716.15
			\$92.32		\$92.32
			\$92.32		\$92.32
			\$26.00		\$26.00
			\$206.25		\$206.25
			\$11,342.54		\$11,342.54
			\$1,270.32		\$1,270.32
			\$92.32		\$92.32
			\$2,671.35		\$2,671.35
			\$92.32		\$92.32
			\$26.00		\$26.00
			\$206.25		\$206.25
			\$11,958.20		\$11,958.20
			\$115.40		\$115.40
			\$115.40		\$115.40
			\$1,587.90		\$1,587.90
			\$1,322.65		\$1,322.65
			\$206.25		\$206.25
			\$11,306.59		\$11,306.59
10/15/2004	4007852NOV04	United Medical Resources Fortis Benefits	\$651.18		\$651.18
			\$206.25		\$206.25
			\$26.00		\$26.00
			\$11,306.59		\$11,306.59
			\$215.35		\$215.35
			\$1,212.96		\$1,212.96
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,587.90		\$1,587.90
			\$1,587.90		\$1,587.90
			\$1,212.96		\$1,212.96
			\$1,270.32		\$1,270.32
			\$1,		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 604-5401-030 Description: Health Insurance - Eng. Newport 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
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No transactions for this account
 Account: 604-5401-030

							Totals:	\$0.00	\$0.00
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Account: 604-5500-030 Description: Education/Rec. - Engineering Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/12/2004	119,172	CMTRX00003135	Bank Transaction Entry	RC000004864			
01/13/2004	118,731	PMTRX00003349	Purchases	EDUCATION / 1-13-04	Dennis, Justen	\$989.00	
01/27/2004	119,695	PMTRX00003391	Purchases	14536	Sandwich Block Deli	\$106.94	
02/01/2004	121,076	PMTRX00003459	Purchases	JANUARY 2004	Frances Robinson / Petty cash	\$75.61	
02/09/2004	120,286	PMTRX00003416	Purchases	2 @ \$270.00	Federal Highway Administration	\$540.00	
02/26/2004	121,004	GLTRX00012533	Purchases	RICHARD HARRISON	Covington Rotary Club	\$504.02	
03/01/2004	121,801	PMTRX00003487	Purchases	KWVWA 2004	Shepherd, Scott	\$300.50	
03/08/2004	121,721	PMTRX00003483	Purchases	OWENSBORO	Shepherd, Scott	\$75.00	
03/17/2004	122,462	CMTRX00003195	Bank Transaction Entry	RC000005248			
03/23/2004	122,691	PMTRX00003518	Purchases	OWENSBORO	Harthum Robert	\$111.55	
03/25/2004	122,701	PMTRX00003518	Purchases	OWENSBORO	Shepherd, Scott	\$87.37	
04/01/2004	123,368	PMTRX00003546	Purchases	2000334741	AWWA	\$125.00	
04/01/2004	124,324	PMTRX00003590	Purchases	ANNUAL DUES / 4-04	Northern Ky. Leadership Foundation	\$60.00	
04/26/2004	124,105	PMTRX00003576	Purchases	R HARRISON / 2004	Dist.6740 Conference Treasurer	\$120.00	
04/27/2004	124,547	PMTRX00003603	Purchases	15012	Sandwich Block Deli	\$55.72	
04/28/2004	124,277	GLTRX00012898	Purchases	15063	Sandwich Block Deli	\$1,195.25	
05/06/2004	125,233	PMTRX00003639	Purchases	S SHEPHERD 2004	Sandwich Block Deli	\$93.25	
05/27/2004	125,781	PMTRX00003660	Purchases	D GIBSON 2004	Ky State Treasurer-Operator	\$35.00	
05/27/2004	125,786	PMTRX00003660	Purchases	T FULLER 2004	Ky State Treasurer-Operator	\$35.00	
05/27/2004	125,787	PMTRX00003660	Purchases	T KIDNEY 2004	Ky State Treasurer-Operator	\$35.00	
05/27/2004	125,788	PMTRX00003660	Purchases	B HARTHUN 2004	Ky State Treasurer-Operator	\$35.00	
05/27/2004	125,789	PMTRX00003660	Purchases	JUNE 2004	Melissa Bielo / Petty Cash	\$19.57	
05/31/2004	126,065	GLTRX00013146	Purchases	AUG. 10, 2004	Covington Rotary Club	\$19.97	
06/01/2004	126,175	PMTRX00003674	Purchases	2004 - M 4045	Napier Gregory W	\$680.00	
06/09/2004	126,428	PMTRX00003686	Purchases	AWWA 2004	Harrison Richard B	\$100.00	
06/16/2004	126,763	PMTRX00003707	Purchases	JUNE, 2004 7/1	Melissa Bielo / Petty Cash	\$7.99	
06/22/2004	126,942	GLTRX00013235	Purchases	Q1760 JULY 2004	American Backflow Prevention	\$42.00	
06/24/2004	127,221	PMTRX00003723	Purchases	KY/TN AWWA	Kircher, Debbie	\$1,819.68	
06/30/2004	127,593	PMTRX00003738	Purchases	KY/TN AWWA	Kramer, Amy	\$57.30	
07/07/2004	128,500	PMTRX00003783	Purchases	KY/TN AWWA	Shepherd, Scott	\$7.99	
07/26/2004	128,778	GLTRX00013457	Purchases	2003	Sandwich Block Deli	\$42.54	
07/28/2004	129,106	PMTRX00003804	Purchases	2080	Sandwich Block Deli	\$66.65	
08/02/2004	129,390	PMTRX00003817	Purchases	PETTY CASH/SEPT.2004	Melissa Bielo / Petty Cash	\$2,813.55	
08/02/2004	129,585	PMTRX00003824	Purchases	MARK ZUKOWSKI	AWWA	\$46.49	
08/11/2004	130,682	PMTRX00003871	Purchases	1366	Sandwich Block Deli	\$125.00	
08/27/2004	130,489	PMTRX00003860	Purchases	RICHARDHARRISON1004	Covington Rotary Club	\$115.85	
08/31/2004	130,672	GLTRX00013670	Purchases	OCTOBER,2004	Melissa Bielo / Petty Cash	\$139.26	
09/01/2004	130,977	PMTRX00003887	Purchases	102986105	National Society Prof Engineer	\$300.50	
09/01/2004	131,210	PMTRX00003898	Purchases	5009	Sandwich Block Deli	\$60.10	
09/15/2004	131,720	PMTRX00003926	Purchases	266431 / A. KRAMER	ASCE	\$197.00	
09/23/2004	131,695	GLTRX00013799	Purchases			\$212.31	
09/30/2004	131,998	GLTRX00013828	Purchases			\$69.00	
10/01/2004	133,864	PMTRX00004024	Purchases			\$50.33	
10/11/2004	132,746	PMTRX00003976	Purchases			\$217.00	
10/22/2004	133,904	PMTRX00004025	Purchases				
10/31/2004	134,086	GLTRX00014071	Purchases				
10/31/2004	134,086	GLTRX00014071	Purchases				
11/10/2004	134,735	PMTRX00004062	Purchases				
11/29/2004	134,960	GLTRX00014166	Purchases				
12/01/2004	135,487	PMTRX00004090	Purchases				

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Recreation Eng. Newport	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
Account: 604-5500-030 Description: Education/Recreation Eng. Newport Totals: \$13,067.26 \$13,067.26 \$14,308.96 \$1,241.70											

12/01/2004	135.588	PMTRX00004093	Purchases	2005 ANNUAL DUES	No. Ky. Leadership Foundation		\$60.00				
12/01/2004	135.619	PMTRX00004094	Purchases	JOHN SCHEBEN	NKCCPA		\$56.10				
12/01/2004	135.620	PMTRX00004094	Purchases	G. NAPIER	NKCCPA		\$56.10				
12/01/2004	135.629	PMTRX00004095	Purchases	D.ENZWEILER	NKCCPA		\$56.10				
12/01/2004	136.103	PMTRX00004124	Purchases	DIXIE HWY / DEC.04	Melissa Bielo / Petty Cash		\$32.74				
12/07/2004	136.121	PMTRX00004124	Purchases	1538	Sandwich Block Deli		\$62.11				
12/29/2004	137.740	PMTRX00004199	Purchases	2000394258	AWWA		\$143.00				
12/29/2004	138.005	PMTRX00004207	Purchases	2000391245	AWWA		\$143.00				
12/29/2004	138.006	PMTRX00004207	Purchases	2000391244	AWWA		\$305.45				
12/30/2004	136.927	GLTRX00014432					\$91.14				
12/31/2004	138.906	GLTRX00014757									

No transactions for this account											
Account: 604-5501-030											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Benefits - Engineering	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
Account: 604-5700-030 Description: Misc. Benefits - Engineering Totals: \$0.00 \$0.00 \$0.00 \$0.00											

No transactions for this account											
Account: 604-5700-030											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Benefits - Distribution	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
Account: 604-5700-031 Description: Misc. Benefits - Distribution Totals: \$76.00 \$76.00 \$76.00 \$0.00											

08/01/2004	129.535	PMTRX00003820	Purchases	394762	George List		\$24.00				
08/01/2004	129.536	PMTRX00003820	Purchases	394767	George List		\$11.00				
08/01/2004	129.537	PMTRX00003820	Purchases	394787	George List		\$41.00				

No transactions for this account											
Account: 604-5701-030											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Benefits Eng. - Newport	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
Account: 604-5701-031 Description: Misc. Benefits Distribution Newport Totals: \$0.00 \$0.00 \$0.00 \$0.00											

No transactions for this account											
Account: 604-6300-025											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension Cost - Pumping Stations	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
Account: 604-6300-025 Description: Pension Cost - Pumping Stations Totals: \$0.00 \$0.00 \$0.00 \$0.00											

01/31/2004	120.055	GLTRX00012383					\$2,889.19				
02/26/2004	121.007	GLTRX00012533					\$1,989.08				
03/31/2004	122.866	GLTRX00012752					\$1,924.14				
04/29/2004	124.300	GLTRX00012907					\$2,423.36				
05/27/2004	125.669	GLTRX00013102					\$1,935.98				

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 604-6300-025		Ending Balance		Beginning Balance:				
		\$30,780.84	\$0.00	\$30,780.84	\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Ins. - Pumping Stations	Orig. Master Number	Orig. Master Name	Debit	Credit
06/25/2004	127,310	GLTRX00013274	Purchases				\$86.82	
07/31/2004	129,605	GLTRX00013553	Purchases		JAN FEB MARCH 2004	St Elizabeth Med Center	\$25.00	
08/25/2004	130,285	GLTRX00013636	Purchases		01/15/2004	United Medical Resources	\$135.75	
09/23/2004	131,697	GLTRX00013799	Purchases		4007852FEB	Fortis Benefits	\$567.05	\$892.77
10/31/2004	134,317	GLTRX00014099	Purchases				\$6,253.92	
11/30/2004	135,486	GLTRX00014240	Purchases		JAN2004	Anthem Blue Cross Blue Shield	\$6,253.92	
12/31/2004	137,015	GLTRX00014439	Purchases		02/15/2004	United Medical Resources	\$12.00	\$6,253.92
					4007852MAR04	Fortis Benefits	\$129.75	
							\$6,253.92	\$746.04
					03/15/2004	United Medical Resources	\$458.65	
					APRIL04	Fortis Benefits	\$12.00	
							\$130.25	
							\$6,253.92	\$746.04
					APR MAY JUNE 2004	St Elizabeth Med Center	\$133.85	
					04/15/2004	United Medical Resources	\$86.82	
					4007852 MAY 04	Fortis Benefits	\$12.00	
							\$130.25	
							\$6,253.92	\$932.55
					05/152004	United Medical Resources	\$188.25	
							\$12.00	
							\$6,253.92	\$746.04
							\$746.04	
							\$163.45	
							\$130.25	
							\$12.00	
							\$6,253.92	\$746.04
					4007852JUNE04	Fortis Benefits	\$130.25	
					06/01/2004	United Medical Resources	\$12.00	
							\$6,253.92	\$746.04
					40107852JULY04	Fortis Benefits	\$130.25	
							\$1,255.45	
							\$976.00	
							\$68.75	
					JULY AUG SEPT 2004	St Elizabeth Med Center	\$12.00	
					07/15/2004	United Medical Resources	\$130.25	
					4007852AUG04	Fortis Benefits	\$6,253.92	\$932.55
							\$210.15	
							\$12.00	
							\$6,253.92	\$746.04
					08-15-2004	United Medical Resources	\$145.75	
							\$130.65	
					4007852SEPT04	Fortis Benefits	\$12.00	
							\$137.75	
					09/15/2004	United Medical Resources	\$130.65	
					4007852OCT04	Fortis Benefits	\$12.00	
							\$137.75	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
09/23/2004	131,698	GLTRX00013800				\$6,253.92	
09/23/2004	131,699	GLTRX00013801				\$746.04	
09/30/2004	132,538	GLTRX00013896				\$40.25	
10/01/2004	132,510	PMTRX00003963			United Medical Resources	\$12.00	
10/19/2004	133,820	PMTRX00004020		10/15/2004	Fortis Benefits	\$137.75	
10/29/2004	133,725	GLTRX00014027		4007852NOV04		\$6,253.92	
10/29/2004	133,727	GLTRX00014028				\$932.55	
10/31/2004	134,088	GLTRX00014077				\$553.05	
11/16/2004	134,995	PMTRX00004078				\$137.75	
11/29/2004	134,958	GLTRX00014166				\$137.75	
11/29/2004	134,959	GLTRX00014166				\$6,253.92	\$746.04
11/30/2004	135,504	GLTRX00014244				\$161.85	
12/14/2004	136,473	PMTRX00004139				\$12.00	
12/15/2004	135,703	PMTRX00004104		JAN05	Fortis Benefits	\$12.00	
12/27/2004	136,436	GLTRX00014351		12/15/2004	United Medical Resources	\$6,253.92	\$932.55
12/31/2004	137,017	GLTRX00014441				\$656.15	\$49.00
12/31/2004	137,018	GLTRX00014441				\$746.04	
12/31/2004	137,046	GLTRX00014447				\$746.04	
12/31/2004	137,846	GLTRX00014584				\$746.04	
12/31/2004	137,847	GLTRX00014584				\$746.04	
12/31/2004	137,852	GLTRX00014584				\$932.55	
12/31/2004	137,853	GLTRX00014584				\$932.55	
12/31/2004	137,854	GLTRX00014584				\$746.04	
12/31/2004	137,859	GLTRX00014584				\$932.55	
12/31/2004	137,861	GLTRX00014598				\$932.55	
12/31/2004	137,862	GLTRX00014598				\$746.04	
12/31/2004	137,863	GLTRX00014598				\$746.04	
12/31/2004	137,865	GLTRX00014598				\$746.04	
12/31/2004	137,867	GLTRX00014598				\$932.55	
12/31/2004	137,868	GLTRX00014598				\$746.04	
12/31/2004	137,869	GLTRX00014599				\$746.04	
12/31/2004	137,870	GLTRX00014599				\$932.55	
12/31/2004	137,871	GLTRX00014599				\$746.04	
12/31/2004	137,872	GLTRX00014600				\$932.55	
12/31/2004	137,873	GLTRX00014600				\$746.04	
12/31/2004	137,874	GLTRX00014600				\$932.55	

Account: 604-6400-025 Net Change Ending Balance \$23,422.06
 Account: 604-6400-031 \$72,648.48 \$96,070.54 \$0.00

Beginning Balance:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Ins. - Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases		JAN FEB MARCH 2004	St Elizabeth Med Center	\$210.82	
01/15/2004	118,825	PMTRX00003353	Purchases		01/15/2004	United Medical Resources	\$52.00	
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry		RC:T000004897			\$274.03
01/20/2004	119,652	PMTRX00003388	Purchases		4007852FEB	Fortis Benefits	\$332.75	
01/29/2004	119,535	GLTRX00012300					\$115.40	
01/29/2004	119,535	GLTRX00012300					\$115.40	
01/30/2004	119,540	GLTRX00012311					\$23.08	
01/30/2004	119,542	GLTRX00012311					\$23.08	
01/30/2004	119,542	GLTRX00012311					\$13.85	
01/30/2004	119,544	GLTRX00012311					\$13.85	
01/30/2004	119,545	GLTRX00012311					\$947.90	
01/30/2004	119,545	GLTRX00012311					\$25,389.72	
01/31/2004	120,054	GLTRX00012383					\$25,389.72	
01/31/2004	120,461	GLTRX00012428			JAN2004	Anthem Blue Cross Blue Shield		\$25,389.72
02/05/2004	119,840	PMTRX00003400	Purchases					\$52.00
02/05/2004	120,460	GLTRX00012428			02/15/2004	United Medical Resources		\$274.03
02/15/2004	120,294	PMTRX00003416	Bank Transaction Entry		RC:T000005081			
02/18/2004	120,982	CMTRX00003167						

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Description	Account	Resource	Debit	Credit
02/18/2004	Purchases	4007852MAR04	Fortis Benefits	\$318.50	\$2,819.76
02/25/2004	Bank Transaction Entry			\$25,073.59	\$274.03
02/26/2004	Purchases	03/15/2004	United Medical Resources	\$1,412.80	
02/26/2004	Purchases	APRIL04	Fortis Benefits	\$52.00	\$280.52
02/26/2004	Purchases			\$25,073.59	\$316.13
02/29/2004	Bank Transaction Entry			\$2,848.44	\$274.03
03/15/2004	Purchases	03/15/2004	United Medical Resources	\$60.00	\$64.80
03/19/2004	Purchases			\$1,685.70	\$210.82
03/29/2004	Bank Transaction Entry			\$53.00	\$332.50
03/31/2004	Purchases	APR MAY JUNE 2004	St Elizabeth Med Center	\$2,948.50	\$316.13
03/31/2004	Purchases	04/15/2004	United Medical Resources	\$53.00	\$53.00
03/31/2004	Purchases	4007852 MAY 04	Fortis Benefits	\$27,783.88	\$316.13
04/07/2004	Bank Transaction Entry			\$316.13	\$316.13
04/08/2004	Purchases			\$3,133.92	\$1,207.20
04/19/2004	Purchases			\$323.00	\$53.00
04/26/2004	Bank Transaction Entry			\$26,712.09	\$316.13
04/29/2004	Purchases	4007852 JUNE04	Fortis Benefits	\$298.09	\$3,069.75
04/30/2004	Purchases	06/01/2004	United Medical Resources	\$200.00	\$200.00
05/11/2004	Bank Transaction Entry			\$53.00	\$53.00
05/15/2004	Purchases			\$324.62	\$25,458.29
05/25/2004	Bank Transaction Entry			\$316.13	\$316.13
05/31/2004	Purchases	05/15/2004	United Medical Resources	\$3,356.70	\$7,081.20
05/31/2004	Purchases			\$53.00	\$53.00
05/31/2004	Purchases	4007852 JULY04	Fortis Benefits	\$27,219.77	\$316.13
06/01/2004	Bank Transaction Entry			\$320.77	\$320.77
06/02/2004	Purchases			\$2,633.61	\$53.00
06/22/2004	Purchases			\$319.50	\$26,655.93
06/24/2004	Bank Transaction Entry			\$3,027.52	\$316.13
06/25/2004	Purchases			\$2,179.55	\$53.00
06/28/2004	Purchases			\$319.50	\$319.50
07/12/2004	Bank Transaction Entry			\$27,707.85	\$3,787.08
07/15/2004	Purchases			\$53.00	\$53.00
07/20/2004	Purchases			\$319.50	\$319.50
07/21/2004	Purchases			\$27,707.85	\$3,787.08
07/21/2004	Purchases			\$319.50	\$319.50
07/29/2004	Purchases			\$27,707.85	\$3,787.08
07/31/2004	Purchases			\$319.50	\$319.50
08/01/2004	Purchases			\$27,707.85	\$3,787.08
08/20/2004	Purchases			\$319.50	\$319.50
08/20/2004	Purchases			\$27,707.85	\$3,787.08
08/26/2004	Purchases			\$319.50	\$319.50
08/31/2004	Purchases			\$27,707.85	\$3,787.08
09/15/2004	Purchases			\$319.50	\$319.50
09/23/2004	Purchases			\$27,707.85	\$3,787.08
09/23/2004	Purchases			\$319.50	\$319.50
10/01/2004	Purchases			\$27,707.85	\$3,787.08
10/19/2004	Purchases			\$319.50	\$319.50
10/29/2004	Purchases			\$27,707.85	\$3,787.08
10/29/2004	Purchases			\$319.50	\$319.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
10/31/2004	134,088	GLTRX00014077						
11/16/2004	134,995	PMTRX00004078	Purchases	4007852DEC04	Fortis Benefits		\$1,941.90	
11/29/2004	134,958	GLTRX00014166					\$319.50	
11/29/2004	134,959	GLTRX00014166					\$27,018.71	
11/30/2004	135,504	GLTRX00014244					\$410.70	
12/14/2004	136,473	PMTRX00004139	Purchases	JAN05	Fortis Benefits		\$319.50	
12/15/2004	135,703	PMTRX00004104	Purchases	12/15/2004	United Medical Resources		\$53.00	
12/27/2004	136,436	GLTRX00014351					\$26,024.24	\$2,959.32
12/31/2004	137,017	GLTRX00014441					\$1,553.90	\$3,743.55
12/31/2004	137,018	GLTRX00014441					\$3,133.92	
12/31/2004	137,846	GLTRX00014584					\$3,133.92	
12/31/2004	137,847	GLTRX00014584					\$3,027.52	
12/31/2004	137,852	GLTRX00014584					\$3,027.52	
12/31/2004	137,853	GLTRX00014584					\$3,787.08	
12/31/2004	137,854	GLTRX00014584					\$3,787.08	
12/31/2004	137,859	GLTRX00014584					\$3,133.92	
12/31/2004	137,861	GLTRX00014598					\$3,027.52	
12/31/2004	137,862	GLTRX00014598					\$3,787.08	
12/31/2004	137,863	GLTRX00014598					\$3,133.92	
12/31/2004	137,865	GLTRX00014598					\$3,027.52	
12/31/2004	137,867	GLTRX00014598					\$3,787.08	
12/31/2004	137,868	GLTRX00014598					\$3,133.92	
12/31/2004	137,869	GLTRX00014599					\$3,027.52	
12/31/2004	137,870	GLTRX00014599					\$3,787.08	
12/31/2004	137,871	GLTRX00014599					\$3,133.92	
12/31/2004	137,872	GLTRX00014600					\$3,027.52	
12/31/2004	137,873	GLTRX00014600					\$3,787.08	
12/31/2004	137,874	GLTRX00014600					\$3,133.92	
				Totals:			\$310,978.74	\$408,383.90
				Account:	604-6400-031			\$97,405.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Account:	604-6401-031			\$0.00

No transactions for this account
 Account: 604-6401-031

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Account:	604-6500-025			\$0.00
07/26/2004	128,778	GLTRX00013457						
08/31/2004	130,672	GLTRX00013670						
10/31/2004	134,086	GLTRX00014071						
				Totals:			\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
				Account:	604-6500-025			\$0.00
				Account:	604-6500-031			\$0.00
02/09/2004	120,247	PMTRX00003414	Purchases	CDL / 02-09-2004	Courtney, David			\$22.50
02/13/2004	120,964	PMTRX00003456	Purchases	7 @ \$25.00	Sanitation Dist #1			\$175.00
03/01/2004	121,622	PMTRX00003478	Purchases	ED PRATHER	KWWOA 2004			\$100.00
03/10/2004	122,495	PMTRX00003510	Purchases	43-096017	Kentucky Motors-Newport			\$34.95
03/11/2004	122,496	PMTRX00003510	Purchases	43-096386	Kentucky Motors-Newport			\$319.65
03/26/2004	122,700	PMTRX00003518	Purchases	MARK GINDELE	Sanitation Dist #1			\$25.00
04/28/2004	124,277	GLTRX00012898						\$903.62
05/05/2004	124,587	PMTRX00003604	Purchases	6 @ \$10.00 / NKWD	NKPWA			\$60.00
05/05/2004	124,588	PMTRX00003604	Purchases	PHIL PERRY / 2004	NKPWA			\$20.00
05/27/2004	125,782	PMTRX00003660	Purchases	J WEBSTER 2004	Ky State Treasurer-Operator			\$35.00
				Totals:			\$1,495.74	\$1,495.74
				Account:	604-6500-025			\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account: 604-6500-031									
Account: 604-6501-031									
05/27/2004	125,783	PMTRX00003660	Purchases	W MUELLER 2004		Ky State Treasurer-Operator		\$35.00	
05/27/2004	125,784	PMTRX00003660	Purchases	E PRATHER 2004		Ky State Treasurer-Operator		\$35.00	
05/27/2004	125,785	PMTRX00003660	Purchases	P PERRY 2004		Ky State Treasurer-Operator		\$35.00	
05/27/2004	125,790	PMTRX00003660	Purchases	V HENSLEY 2004		Ky State Treasurer-Operator		\$12.77	
06/01/2004	126,613	PMTRX00003693	Purchases	LOUISVILLE JUNE 04		Mueller William		\$549.64	
06/22/2004	126,942	GLTRX00013235	Purchases	ID# 27546 ACE2004000		Ky State Treasurer-Operator		\$5.00	
07/20/2004	128,960	PMTRX00003800	Purchases	KY/TN AWWA		Tischner, Mark		\$800.00	
07/26/2004	128,778	GLTRX00013457	Purchases					\$219.00	
07/28/2004	129,109	PMTRX00003804	Purchases					\$1,315.07	
08/31/2004	130,672	GLTRX00013670	Purchases					\$125.00	
09/23/2004	131,695	GLTRX00013799	Purchases	CDL LICENSE		Scott, James		\$35.00	
10/05/2004	132,533	PMTRX00003966	Purchases	43-170074		Kentucky Motors-Newport		\$34.95	
10/12/2004	132,883	PMTRX00003983	Purchases	CDL REIMBURSEMENT		Kuper, Brandon		\$35.00	
11/04/2004	134,215	PMTRX00004036	Purchases	CDL / 02-09-2004		Courtney, David			\$22.50
12/31/2004	137,386	PMVVR00000524	Purchases						
Totals:							\$4,944.65	\$4,967.15	\$22.50
Totals:							\$4,944.65	\$4,967.15	\$22.50

Description: Education/Recreation Distribution Newport									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Description: Misc. Benefits - Pumping Stations									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Description: Pension - Meter Reading									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383						\$1,378.31	
02/26/2004	121,007	GLTRX00012533						\$1,042.07	
03/31/2004	122,866	GLTRX00012752						\$1,099.85	
04/29/2004	124,300	GLTRX00012907						\$1,347.59	
05/27/2004	125,669	GLTRX00013102						\$893.01	
06/25/2004	127,310	GLTRX00013274						\$893.01	
07/31/2004	129,605	GLTRX00013553						\$1,289.64	
08/25/2004	130,285	GLTRX00013636						\$1,031.71	
09/23/2004	131,697	GLTRX00013799						\$1,031.71	
10/31/2004	134,317	GLTRX00014099						\$1,289.64	
11/30/2004	135,486	GLTRX00014240						\$1,052.30	
12/31/2004	137,015	GLTRX00014439						\$1,379.29	
Totals:							\$13,728.13	\$13,728.13	\$0.00

Description: Pension - Field Service									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383						\$3,141.74	
02/26/2004	121,007	GLTRX00012533						\$2,739.58	
03/31/2004	122,866	GLTRX00012752						\$2,492.61	
04/29/2004	124,300	GLTRX00012907						\$3,247.85	
05/27/2004	125,669	GLTRX00013102						\$2,509.62	
06/25/2004	127,310	GLTRX00013274						\$2,523.16	
07/31/2004	129,605	GLTRX00013553						\$3,598.88	
Totals:							\$13,728.13	\$13,728.13	\$0.00

Description: Pension - Field Service									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$13,728.13	\$13,728.13	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

08/25/2004	130,285	GLTRX00013636							\$2,892.09		
09/23/2004	131,697	GLTRX00013799							\$2,900.52		
10/31/2004	134,317	GLTRX00014099							\$3,712.25		
11/30/2004	135,486	GLTRX00014240							\$3,033.20		
12/31/2004	137,015	GLTRX00014439							\$4,276.25		
Account: 604-7300-051											
Account: 604-7300-052											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Account Service	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383					\$37,067.75	\$37,067.75	\$0.00	\$4,411.15	
02/26/2004	121,007	GLTRX00012533								\$3,524.45	
03/31/2004	122,866	GLTRX00012752								\$3,605.55	
04/29/2004	124,300	GLTRX00012907								\$4,830.39	
05/27/2004	125,669	GLTRX00013102								\$4,325.07	
06/25/2004	127,310	GLTRX00013274								\$3,794.01	
07/31/2004	129,605	GLTRX00013553								\$5,790.34	
08/25/2004	130,285	GLTRX00013636								\$4,355.64	
09/23/2004	131,697	GLTRX00013799								\$4,285.31	
10/31/2004	134,317	GLTRX00014099								\$5,340.78	
11/30/2004	135,486	GLTRX00014240								\$4,340.31	
12/31/2004	137,015	GLTRX00014439								\$5,694.13	
Account: 604-7300-052											
Account: 604-7300-053											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Flushing & Leak Det.	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383					\$54,297.13	\$54,297.13	\$0.00	\$1,206.15	
02/26/2004	121,007	GLTRX00012533								\$951.52	
03/31/2004	122,866	GLTRX00012752								\$947.62	
04/29/2004	124,300	GLTRX00012907								\$1,149.46	
05/27/2004	125,669	GLTRX00013102								\$1,081.96	
06/25/2004	127,310	GLTRX00013274								\$1,087.49	
07/31/2004	129,605	GLTRX00013553								\$1,570.50	
08/25/2004	130,285	GLTRX00013636								\$1,256.40	
09/23/2004	131,697	GLTRX00013799								\$1,570.50	
10/31/2004	134,317	GLTRX00014099								\$1,260.57	
11/30/2004	135,486	GLTRX00014240								\$1,642.91	
12/31/2004	137,015	GLTRX00014439									
Account: 604-7300-053											
Account: 604-7300-055											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Courier	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Debit	Credit
01/31/2004	120,055	GLTRX00012383					\$14,981.48	\$14,981.48	\$0.00	\$243.07	
02/26/2004	121,007	GLTRX00012533								\$191.86	
03/31/2004	122,866	GLTRX00012752								\$190.11	
04/29/2004	124,300	GLTRX00012907								\$235.89	
05/27/2004	125,669	GLTRX00013102								\$186.61	
06/25/2004	127,310	GLTRX00013274								\$190.99	
07/31/2004	129,605	GLTRX00013553								\$271.52	
08/25/2004	130,285	GLTRX00013636								\$217.62	
09/23/2004	131,697	GLTRX00013799								\$215.60	
10/31/2004	134,317	GLTRX00014099								\$271.52	
11/30/2004	135,486	GLTRX00014240								\$219.64	
12/31/2004	137,015	GLTRX00014439								\$312.61	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 604-7300-055	Net Change	Ending Balance	\$0.00
	\$2,747.04	\$2,747.04	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Meter Shop	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
01/31/2004	120,055	GLTRX00012383					\$1,049.09		
02/26/2004	121,007	GLTRX00012533					\$872.65		
03/31/2004	122,866	GLTRX00012752					\$815.03		
04/29/2004	124,300	GLTRX00012907					\$1,028.07		
05/27/2004	125,669	GLTRX00013102					\$826.64		
06/25/2004	127,310	GLTRX00013274					\$819.89		
07/31/2004	129,605	GLTRX00013553					\$1,183.23		
08/25/2004	130,285	GLTRX00013636					\$879.00		
09/23/2004	131,697	GLTRX00013799					\$869.64		
10/31/2004	134,317	GLTRX00014099					\$1,040.06		
11/30/2004	135,486	GLTRX00014240					\$777.92		
12/31/2004	137,015	GLTRX00014439					\$983.53		
Totals:							\$11,144.75	\$11,144.75	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension Meter Reading Newport	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension Acct. Serv. Newport	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Account Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Field Serv. Newport	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Field Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Field Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pension - Field Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit	
Beginning Balance:									
Totals:							\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

No transactions for this account
 Account: 604-7305-057

Account: 604-7400-050		Description: Health Ins. - Meter Reading		Totals:		Net Change		Ending Balance		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit				
01/08/2004	118,852	PMTRX00003354	Purchases	JAN FEB MARCH 2004	St Elizabeth Med Center	\$31.07					
01/15/2004	118,825	PMTRX00003353	Purchases	01/15/2004	United Medical Resources	\$6.00					
01/20/2004	119,652	PMTRX00003388	Purchases	4007852FEB	Fortis Benefits	\$42.50					\$431.82
01/30/2004	119,540	GLTRX00012311				\$57.70					
01/31/2004	120,054	GLTRX00012383				\$3,535.25					
01/31/2004	120,913	GLTRX00012428				\$1,011.60					
02/05/2004	119,840	PMTRX00003400	Purchases	JAN2004	Anthem Blue Cross Blue Shield	\$3,535.25					\$3,535.25
02/05/2004	120,460	GLTRX00012428				\$5.00					
02/15/2004	120,294	PMTRX00003416	Purchases	02/15/2004	United Medical Resources	\$40.50					
02/18/2004	121,184	PMTRX00003460	Purchases	4007852MAR04	Fortis Benefits	\$24.94					\$360.84
02/25/2004	121,022	GLTRX00012533				\$3,535.25					
02/26/2004	121,004	GLTRX00012533				\$388.75					
02/26/2004	121,006	GLTRX00012533				\$5.00					
02/29/2004	121,526	GLTRX00012595				\$40.50					
03/15/2004	121,664	PMTRX00003480	Purchases	03/15/2004	United Medical Resources	\$40.50					
03/19/2004	122,756	PMTRX00003520	Purchases	APRIL04	Fortis Benefits	\$3,535.25					\$360.84
03/29/2004	122,640	GLTRX00012722				\$433.55					
03/29/2004	122,641	GLTRX00012722				\$31.07					
03/31/2004	123,208	GLTRX00012801				\$5.00					
04/07/2004	123,468	PMTRX00003551	Purchases	APR MAY JUNE 2004	St Elizabeth Med Center	\$40.00					
04/08/2004	123,258	PMTRX00003543	Purchases	04/15/2004	United Medical Resources	\$40.00					
04/19/2004	124,438	PMTRX00003594	Purchases	4007852 MAY 04	Fortis Benefits	\$3,535.25					\$451.05
04/26/2004	123,953	GLTRX00012830				\$34.50					
04/29/2004	124,299	GLTRX00012907				\$5.00					
04/30/2004	124,648	GLTRX00012975				\$4,230.72					
05/15/2004	124,878	PMTRX00003621	Purchases	05/15/2004	United Medical Resources	\$448.38					
05/31/2004	125,887	GLTRX00013131				\$160.90					
05/31/2004	126,093	GLTRX00013147				\$40.50					
05/31/2004	126,114	GLTRX00013149				\$5.00					
06/01/2004	126,199	PMTRX00003675	Purchases	4007852JUNE04	Fortis Benefits	\$4,230.72					\$407.52
06/02/2004	126,409	PMTRX00003684	Purchases	06/01/2004	United Medical Resources	\$40.50					
06/22/2004	126,943	GLTRX00013235				\$40.50					
06/24/2004	127,185	GLTRX00013262				\$176.10					
06/28/2004	127,382	PMTRX00003728	Purchases	40107852JULY04	Fortis Benefits	\$31.25					
06/30/2004	127,881	GLTRX00013347				\$5.00					
07/12/2004	128,083	PMTRX00003764	Purchases	JULY AUG SEPT 2004	St Elizabeth Med Center	\$40.50					
07/15/2004	128,831	PMTRX00003795	Purchases	07/15/2004	United Medical Resources	\$40.50					
07/20/2004	129,103	PMTRX00003804	Purchases	4007852AUG04	Fortis Benefits	\$3,788.14					\$509.40
07/21/2004	128,499	GLTRX00013419				\$34.50					
07/29/2004	128,870	GLTRX00013471				\$5.00					
07/31/2004	129,293	GLTRX00013520	Purchases	08-15-2004	United Medical Resources	\$3,788.14					
08/01/2004	129,651	PMTRX00003828	Purchases	4007852SEPT04	Fortis Benefits	\$40.50					\$407.52
08/20/2004	130,020	GLTRX00013599				\$34.50					
08/20/2004	130,503	PMTRX00003861	Purchases	09/15/2004	United Medical Resources	\$5.00					
08/26/2004	130,290	GLTRX00013639				\$40.50					
08/31/2004	130,671	GLTRX00013670				\$34.50					
09/15/2004	130,980	PMTRX00003887	Purchases	4007852OCT04	Fortis Benefits	\$5.00					
09/20/2004	131,852	PMTRX00003931	Purchases	09/15/2004	United Medical Resources	\$40.50					
09/23/2004	131,698	GLTRX00013800				\$3,788.14					
09/23/2004	131,699	GLTRX00013801				\$407.52					
09/30/2004	132,538	GLTRX00013896				\$144.10					
10/01/2004	132,510	PMTRX00003963	Purchases	10/15/2004	United Medical Resources	\$5.00					
10/19/2004	133,820	PMTRX00004020	Purchases	4007852NOV04	Fortis Benefits	\$40.50					

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N Ky W District

Trx Date	Jrnl No	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/29/2004	133,725	GLTRX00014027					
10/29/2004	133,727	GLTRX00014028					
10/31/2004	134,088	GLTRX00014077					
11/16/2004	134,995	PMTRX00004078	Purchases	4007852DEC04	Fortis Benefits	\$3,788.14	\$407.52
11/29/2004	134,958	GLTRX00014166					
11/29/2004	134,959	GLTRX00014166					
11/30/2004	135,504	GLTRX00014244					
12/14/2004	136,473	PMTRX00004139	Purchases	JAN05	Fortis Benefits	\$34.50	
12/15/2004	135,703	PMTRX00004104	Purchases	12/15/2004	United Medical Resources	\$40.50	\$509.40
12/27/2004	136,436	GLTRX00014351					
12/31/2004	137,017	GLTRX00014441					
12/31/2004	137,018	GLTRX00014441					
12/31/2004	137,846	GLTRX00014584					
12/31/2004	137,847	GLTRX00014584					
12/31/2004	137,852	GLTRX00014584					
12/31/2004	137,853	GLTRX00014584					
12/31/2004	137,854	GLTRX00014584					
12/31/2004	137,859	GLTRX00014584					
12/31/2004	137,861	GLTRX00014598					
12/31/2004	137,862	GLTRX00014598					
12/31/2004	137,863	GLTRX00014598					
12/31/2004	137,865	GLTRX00014598					
12/31/2004	137,867	GLTRX00014598					
12/31/2004	137,868	GLTRX00014598					
12/31/2004	137,869	GLTRX00014599					
12/31/2004	137,870	GLTRX00014599					
12/31/2004	137,871	GLTRX00014599					
12/31/2004	137,872	GLTRX00014600					
12/31/2004	137,873	GLTRX00014600					
12/31/2004	137,874	GLTRX00014600					
Totals:						\$43,022.10	\$12,842.36
Net Change						\$43,022.10	\$12,842.36

Account: 604-7400-050		Beginning Balance:		Ending Balance:			
Trx Date	Jrnl No	Orig. Audit Trail	Description: Health Ins. - Field Service	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,852	PMTRX00003354		JAN FEB MARCH 2004	St Elizabeth Med Center	\$25.89	
01/15/2004	118,825	PMTRX00003353		01/15/2004	United Medical Resources	\$5.00	
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry	RCT000004897			
01/20/2004	119,652	PMTRX00003388	Purchases	4007852FEB	Fortis Benefits	\$98.75	\$274.03
01/29/2004	119,535	GLTRX00012300				\$115.40	
01/29/2004	119,535	GLTRX00012300				\$115.40	
01/30/2004	119,540	GLTRX00012311					
01/30/2004	119,542	GLTRX00012311					
01/30/2004	119,544	GLTRX00012311					
01/30/2004	119,545	GLTRX00012311					
01/31/2004	120,054	GLTRX00012383					
01/31/2004	120,461	GLTRX00012428					
02/05/2004	119,840	PMTRX00003400	Purchases	JAN2004	Anthem Blue Cross Blue Shield	\$23.08	\$879.99
02/05/2004	120,460	GLTRX00012428				\$115.40	\$115.40
02/15/2004	120,294	PMTRX00003416	Purchases	02/15/2004	United Medical Resources	\$9.00	
02/18/2004	121,184	PMTRX00003460	Purchases	4007852MAR04	Fortis Benefits	\$94.50	
02/25/2004	121,022	GLTRX00012533					
02/26/2004	121,006	GLTRX00012533					
02/26/2004	121,027	GLTRX00012537					
02/29/2004	121,526	GLTRX00012595					
03/15/2004	121,664	PMTRX00003480	Purchases	03/15/2004	United Medical Resources	\$9.00	
03/19/2004	122,756	PMTRX00003520	Purchases	APRIL04	Fortis Benefits	\$94.50	
03/29/2004	122,640	GLTRX00012722				\$6,196.04	\$799.56
03/29/2004	122,641	GLTRX00012722					
03/29/2004	122,643	GLTRX00012722					
Totals:						\$55,864.46	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Period	Resource	Amount
03/31/2004	123.208	GLTRX00012801			\$351.08
04/07/2004	123.468	PMTRX00003551	APR MAY JUNE 2004	St Elizabeth Med Center	\$25.89
04/08/2004	123.258	PMTRX00003543	04/15/2004	United Medical Resources	\$10.00
04/19/2004	124.438	PMTRX00003594	4007852 MAY 04	Fortis Benefits	\$94.50
04/26/2004	123.953	GLTRX00012830			\$6,259.28
04/29/2004	124.299	GLTRX00012907			\$115.40
04/29/2004	124.319	GLTRX00012915			\$266.95
04/30/2004	124.648	GLTRX00012975	05/15/2004	United Medical Resources	\$10.00
05/15/2004	124.878	PMTRX00003621			\$92.32
05/26/2004	125.654	GLTRX00013090			\$863.76
05/31/2004	125.887	GLTRX00013131			\$1,310.15
05/31/2004	126.093	GLTRX00013147			\$122.25
05/31/2004	126.114	GLTRX00013149			\$10.00
06/01/2004	126.199	PMTRX00003675	4007852JUNE04	Fortis Benefits	\$7,270.88
06/02/2004	126.409	PMTRX00003684	06/01/2004	United Medical Resources	\$863.76
06/22/2004	126.943	GLTRX00013235			\$92.32
06/24/2004	127.185	GLTRX00013262			\$102.00
06/25/2004	127.490	GLTRX00013294			\$1,496.55
06/28/2004	127.382	PMTRX00003728	40107852JULY04	Fortis Benefits	\$62.50
06/30/2004	127.881	GLTRX00013347			\$102.00
07/12/2004	128.083	PMTRX00003764	JULY AUG SEPT 2004	St Elizabeth Med Center	\$10.00
07/15/2004	128.831	PMTRX00003795	07/15/2004	United Medical Resources	\$7,270.88
07/20/2004	129.103	PMTRX00003804	4007852AUG04	Fortis Benefits	\$102.00
07/21/2004	128.499	GLTRX00013419			\$115.40
07/29/2004	128.870	GLTRX00013471			\$266.15
07/29/2004	128.871	GLTRX00013471			\$10.00
07/31/2004	129.293	GLTRX00013520	08-15-2004	United Medical Resources	\$102.00
08/01/2004	129.651	PMTRX00003828			\$135.75
08/20/2004	130.020	GLTRX00013599	4007852SEPT04	Fortis Benefits	\$92.32
08/20/2004	130.503	PMTRX00003861			\$10.00
08/26/2004	130.290	GLTRX00013639			\$102.00
08/31/2004	130.671	GLTRX00013670			\$7,270.88
08/31/2004	130.757	GLTRX00013687			\$863.76
09/15/2004	130.980	PMTRX00003887	09/15/2004	United Medical Resources	\$92.32
09/20/2004	131.852	PMTRX00003931	4007852OCT04	Fortis Benefits	\$584.25
09/23/2004	131.698	GLTRX00013800			\$10.00
09/23/2004	131.699	GLTRX00013801			\$102.00
09/23/2004	131.700	GLTRX00013801			\$9,041.11
09/30/2004	132.538	GLTRX00013896	10/15/2004	United Medical Resources	\$115.40
10/01/2004	132.510	PMTRX00003963	4007852NOV04	Fortis Benefits	\$1,079.70
10/19/2004	133.820	PMTRX00004020			\$189.35
10/29/2004	133.725	GLTRX00014027			\$102.00
10/29/2004	133.726	GLTRX00014028			\$7,523.77
10/29/2004	133.727	GLTRX00014028			\$708.80
10/31/2004	134.088	GLTRX00014077			\$51.75
11/16/2004	134.995	PMTRX00004078	4007852DEC04	Fortis Benefits	\$102.00
11/29/2004	134.958	GLTRX00014166			\$10.00
11/29/2004	134.959	GLTRX00014166			\$115.40
11/29/2004	134.960	GLTRX00014166			\$1,079.70
11/30/2004	135.504	GLTRX00014244			\$189.35
12/14/2004	136.473	PMTRX00004139	JAN05	Fortis Benefits	\$102.00
12/15/2004	135.703	PMTRX00004104	12/15/2004	United Medical Resources	\$10.00
12/27/2004	136.436	GLTRX00014351			\$7,523.77
12/31/2004	137.017	GLTRX00014441			\$264.55
12/31/2004	137.018	GLTRX00014441			\$863.76
12/31/2004	137.846	GLTRX00014584			\$863.76
12/31/2004	137.847	GLTRX00014584			\$863.76
12/31/2004	137.852	GLTRX00014584			\$863.76
12/31/2004	137.853	GLTRX00014584			\$1,079.70
12/31/2004	137.854	GLTRX00014584			\$1,079.70
12/31/2004	137.859	GLTRX00014584			\$1,047.60

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Ins. - Account Service	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	137,861	GLTRX00014598	Purchases					\$863.76
12/31/2004	137,862	GLTRX00014598	Purchases					\$863.76
12/31/2004	137,863	GLTRX00014598	Purchases					\$863.76
12/31/2004	137,865	GLTRX00014598	Purchases					\$863.76
12/31/2004	137,867	GLTRX00014598	Purchases					\$1,079.70
12/31/2004	137,868	GLTRX00014598	Purchases					\$1,079.70
12/31/2004	137,869	GLTRX00014599	Purchases					\$863.76
12/31/2004	137,870	GLTRX00014599	Purchases					\$863.76
12/31/2004	137,871	GLTRX00014599	Purchases					\$1,079.70
12/31/2004	137,872	GLTRX00014600	Purchases					\$863.76
12/31/2004	137,873	GLTRX00014600	Purchases					\$863.76
12/31/2004	137,874	GLTRX00014600	Purchases					\$1,079.70
Totals:							\$113,409.26	\$26,659.80
Net Change							\$86,749.46	\$0.00
Ending Balance							\$86,749.46	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Ins. - Account Service	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases		JAN FEB MARCH 2004	St Elizabeth Med Center	\$99.22	
01/15/2004	118,825	PMTRX00003353	Purchases		01/15/2004	United Medical Resources	\$21.00	
01/20/2004	119,652	PMTRX00003388	Purchases		4007852FEB	Fortis Benefits	\$157.50	
01/29/2004	119,535	GLTRX00012300					\$115.40	
01/30/2004	119,540	GLTRX00012311						\$387.50
01/31/2004	120,054	GLTRX00012383						\$391.20
01/31/2004	120,054	GLTRX00012383						\$10,858.60
01/31/2004	120,461	GLTRX00012428						\$10,858.60
02/05/2004	119,840	PMTRX00003400	Purchases		JAN2004	Anthem Blue Cross Blue Shield		
02/05/2004	120,460	GLTRX00012428						\$21.00
02/15/2004	120,294	PMTRX00003416	Purchases		02/15/2004	United Medical Resources	\$150.75	
02/18/2004	121,184	PMTRX00003460	Purchases		4007852MAR04	Fortis Benefits		
02/25/2004	121,022	GLTRX00012533						\$10,858.64
02/26/2004	121,006	GLTRX00012533						\$92.32
02/26/2004	121,027	GLTRX00012537						\$245.60
02/29/2004	121,526	GLTRX00012595						\$21.00
03/15/2004	121,664	PMTRX00003480	Purchases		03/15/2004	United Medical Resources	\$150.75	
03/19/2004	122,756	PMTRX00003520	Purchases		APRIL04	Fortis Benefits		
03/29/2004	122,640	GLTRX00012722						\$10,858.64
03/29/2004	122,641	GLTRX00012722						\$92.32
03/29/2004	122,643	GLTRX00012722						\$46.16
03/29/2004	122,643	GLTRX00012722						\$417.40
03/31/2004	123,208	GLTRX00012801						\$99.22
04/07/2004	123,468	PMTRX00003551	Purchases		APR MAY JUNE 2004	St Elizabeth Med Center	\$99.22	
04/08/2004	123,258	PMTRX00003543	Purchases		04/15/2004	United Medical Resources	\$23.00	
04/19/2004	124,438	PMTRX00003594	Purchases		4007852 MAY 04	Fortis Benefits	\$187.20	
04/26/2004	124,930	GLTRX00012830						\$10,858.64
04/29/2004	124,299	GLTRX00012907						\$115.40
04/29/2004	124,319	GLTRX00012915						\$115.40
04/29/2004	124,319	GLTRX00012915						\$873.90
04/30/2004	124,648	GLTRX00012975						\$23.00
05/15/2004	124,878	PMTRX00003621	Purchases		05/15/2004	United Medical Resources	\$92.32	
05/26/2004	125,654	GLTRX00013090						\$92.32
05/26/2004	125,654	GLTRX00013090						\$92.32
05/31/2004	125,887	GLTRX00013131						\$12,557.33
05/31/2004	126,093	GLTRX00013147						\$1,186.56
05/31/2004	126,114	GLTRX00013149						\$690.70
06/01/2004	126,199	PMTRX00003675	Purchases		4007852JUNE04	Fortis Benefits	\$164.25	
06/02/2004	126,409	PMTRX00003684	Purchases		06/01/2004	United Medical Resources	\$23.00	
06/22/2004	126,943	GLTRX00013235						\$11,485.54
06/24/2004	127,185	GLTRX00013262						\$46.16
06/25/2004	127,490	GLTRX00013294						\$92.32
06/25/2004	127,490	GLTRX00013294						\$1,186.56

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Health Ins. - Flushing & Leak Det.	Orig. Master Number	Orig. Master Name	Debit	Credit
06/28/2004	127.382	PMTRX00003728	Purchases	40107852JULY04	Fortis Benefits			\$146.96	
06/30/2004	127.881	GLTRX00013347	Purchases	JULY AUG SEPT 2004	St Elizabeth Med Center			\$1,126.70	
07/12/2004	128.083	PMTRX00003764	Purchases	07/15/2004	United Medical Resources			\$23.00	
07/15/2004	128.831	PMTRX00003795	Purchases	4007852AUG04	Fortis Benefits			\$155.75	
07/20/2004	129.103	PMTRX00003804	Purchases					\$11,485.54	\$1,483.20
07/21/2004	128.499	GLTRX00013419							
07/29/2004	128.870	GLTRX00013471							
07/31/2004	129.293	GLTRX00013520							
08/01/2004	129.651	PMTRX00003828	Purchases	08-15-2004	United Medical Resources			\$15.40	
08/20/2004	130.020	GLTRX00013599	Purchases	4007852SEPT04	Fortis Benefits			\$519.50	
08/20/2004	130.503	PMTRX00003861	Purchases					\$23.00	
08/26/2004	130.290	GLTRX00013639						\$11,485.54	\$1,186.56
08/31/2004	130.671	GLTRX00013670						\$155.75	
08/31/2004	130.757	GLTRX00013687						\$342.70	
09/15/2004	130.980	PMTRX00003887	Purchases	09/15/2004	United Medical Resources			\$92.32	
09/20/2004	131.852	PMTRX00003931	Purchases	4007852OCT04	Fortis Benefits			\$23.00	
09/23/2004	131.698	GLTRX00013800						\$155.75	
09/23/2004	131.699	GLTRX00013801						\$11,485.54	\$1,186.56
09/30/2004	132.538	GLTRX00013896						\$92.32	
10/01/2004	132.510	PMTRX00003963	Purchases	10/15/2004	United Medical Resources			\$529.90	
10/19/2004	133.820	PMTRX00004020	Purchases	4007852NOV04	Fortis Benefits			\$23.00	
10/29/2004	133.725	GLTRX00014027						\$11,485.54	\$1,186.56
10/29/2004	133.726	GLTRX00014028						\$115.40	
10/29/2004	133.727	GLTRX00014028						\$1,483.20	
10/31/2004	134.088	GLTRX00014077						\$317.75	
11/16/2004	134.995	PMTRX00004078	Purchases	4007852DEC04	Fortis Benefits			\$155.75	
11/29/2004	134.958	GLTRX00014166						\$11,485.54	\$1,186.56
11/29/2004	134.959	GLTRX00014166						\$894.05	
11/30/2004	135.504	GLTRX00014244						\$155.75	
12/14/2004	136.473	PMTRX00004139	Purchases	JAN05	Fortis Benefits			\$23.00	
12/15/2004	135.703	PMTRX00004104	Purchases	12/15/2004	United Medical Resources			\$11,485.54	\$1,483.20
12/27/2004	136.436	GLTRX00014351						\$1,969.25	\$64.00
12/31/2004	137.017	GLTRX00014441						\$1,186.56	
12/31/2004	137.018	GLTRX00014441						\$1,186.56	
12/31/2004	137.031	GLTRX00014446						\$1,186.56	
12/31/2004	137.846	GLTRX00014584						\$1,186.56	
12/31/2004	137.847	GLTRX00014584						\$1,186.56	
12/31/2004	137.852	GLTRX00014584						\$1,186.56	
12/31/2004	137.853	GLTRX00014584						\$1,483.20	
12/31/2004	137.854	GLTRX00014584						\$1,186.56	
12/31/2004	137.859	GLTRX00014584						\$1,483.20	
12/31/2004	137.861	GLTRX00014598						\$1,186.56	
12/31/2004	137.862	GLTRX00014598						\$1,186.56	
12/31/2004	137.863	GLTRX00014598						\$1,186.56	
12/31/2004	137.865	GLTRX00014598						\$1,186.56	
12/31/2004	137.866	GLTRX00014598						\$1,186.56	
12/31/2004	137.868	GLTRX00014598						\$1,186.56	
12/31/2004	137.869	GLTRX00014599						\$1,186.56	
12/31/2004	137.870	GLTRX00014599						\$1,483.20	
12/31/2004	137.871	GLTRX00014599						\$1,186.56	
12/31/2004	137.872	GLTRX00014600						\$1,186.56	
12/31/2004	137.873	GLTRX00014600						\$1,186.56	
12/31/2004	137.874	GLTRX00014600						\$1,483.20	

		Net Change	Ending Balance
Totals:		\$133,287.93	\$171,283.50
Account: 604-7400-052		\$133,287.93	\$37,995.57

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Health Ins. - Flushing & Leak Det.	Orig. Master Number	Orig. Master Name	Debit	Credit
604-7400-053				Beginning Balance:					\$0.00