

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100	Revenue Fund - Checking		Beg. Bal.	277,031.17		
9/22/2005	30465	GJ	Posted from UB System		267.95	(1,905,899.20)
9/23/2005	30475	GJ	Posted from UB System	46,157.67		(1,859,741.53)
9/23/2005	30475	GJ	Posted from UB System	50.00		(1,859,691.53)
9/23/2005	30475	GJ	Posted from UB System		50.00	(1,859,741.53)
9/23/2005	30475	GJ	Posted from UB System	222.00		(1,859,519.53)
9/23/2005	30475	GJ	Posted from UB System		222.00	(1,859,741.53)
9/26/2005	30481	GJ	Posted from UB System	38,478.16		(1,821,263.37)
9/26/2005	30481	GJ	Posted from UB System	59.26		(1,821,204.11)
9/26/2005	30481	GJ	Posted from UB System		59.26	(1,821,263.37)
9/26/2005	30481	GJ	Posted from UB System	219.74		(1,821,043.63)
9/26/2005	30481	GJ	Posted from UB System		219.74	(1,821,263.37)
9/27/2005	30505	GJ	Entries for Prepaid Gen.Liability	54,966.31		(1,766,297.06)
9/27/2005	30486	GJ	Posted from UB System	37,928.60		(1,728,368.46)
9/27/2005	30486	GJ	Posted from UB System	71.97		(1,728,296.49)
9/27/2005	30486	GJ	Posted from UB System		71.97	(1,728,368.46)
9/27/2005	30486	GJ	Posted from UB System	200.03		(1,728,168.43)
9/27/2005	30486	GJ	Posted from UB System		200.03	(1,728,368.46)
9/28/2005	30509	CR	VG WATER FOR VINELAND SUBDIV	17,297.56		(1,711,070.90)
9/28/2005	30510	GJ	Posted from UB System	66,228.53		(1,644,842.37)
9/28/2005	30510	GJ	Posted from UB System		1,864.91	(1,646,707.28)
9/28/2005	30510	GJ	Posted from UB System	37.78		(1,646,669.50)
9/28/2005	30510	GJ	Posted from UB System		37.78	(1,646,707.28)
9/28/2005	30510	GJ	Posted from UB System	184.22		(1,646,523.06)
9/28/2005	30510	GJ	Posted from UB System		184.22	(1,646,707.28)
9/29/2005	30520	GJ	Posted from UB System	20,667.82		(1,626,039.46)
9/29/2005	30520	GJ	Posted from UB System	62.75		(1,625,976.71)
9/29/2005	30520	GJ	Posted from UB System		62.75	(1,626,039.46)
9/29/2005	30520	GJ	Posted from UB System	166.25		(1,625,873.21)
9/29/2005	30520	GJ	Posted from UB System		166.25	(1,626,039.46)
9/30/2005	30923	GJ	ENTRIES FROM GL	278.85		(1,625,760.61)
9/30/2005	30927	GJ	ENTRIES FROM CRJ		864,393.60	(2,490,154.21)
9/30/2005	30927	GJ	ENTRIES FROM CRJ	750.66		(2,489,403.55)
9/30/2005	30927	GJ	ENTRIES FROM CRJ	4,408.50		(2,484,995.05)
9/30/2005	30927	GJ	ENTRIES FROM CRJ		10,146.29	(2,495,141.34)
9/30/2005	30927	GJ	ENTRIES FROM CRJ	619.99		(2,494,521.35)
9/30/2005	30927	GJ	ENTRIES FROM CRJ		86,869.23	(2,581,390.58)
9/30/2005	30927	GJ	ENTRIES FROM CRJ		1,161.77	(2,582,552.35)
9/30/2005	30931	GJ	CLEAR OUT UTILITY TAX -FROM A/F		6,222.22	(2,588,774.57)
9/30/2005	30933	GJ	Auto Reverse of Transaction # 30931		(6,222.22)	(2,582,552.35)
9/30/2005	30937	GJ	MERCHANT FEE POSTED IN ERROF	20.00		(2,582,532.35)
9/30/2005	30539	GJ	Posted from UB System	22,184.40		(2,560,347.95)
9/30/2005	30539	GJ	Posted from UB System	11.78		(2,560,336.17)
9/30/2005	30539	GJ	Posted from UB System		11.78	(2,560,347.95)
9/30/2005	30539	GJ	Posted from UB System			(2,560,347.95)
9/30/2005	30539	GJ	Posted from UB System	521.22		(2,559,826.73)
9/30/2005	30539	GJ	Posted from UB System		521.22	(2,560,347.95)
9/30/2005	30560	GJ	Posted from UB System	46,904.24		(2,513,443.71)
9/30/2005	30560	GJ	Posted from UB System	91.98		(2,513,351.73)
10/3/2005	30560	GJ	Posted from UB System		91.98	(2,513,443.71)

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 er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
10/3/2005	30560	GJ	Posted from UB System	726.02		(2,512,717.69)
10/3/2005	30560	GJ	Posted from UB System		726.02	(2,513,443.71)
10/4/2005	30646	GJ	Posted from UB System	27,941.21		(2,485,502.50)
10/4/2005	30646	GJ	Posted from UB System		806.47	(2,486,308.97)
10/4/2005	30646	GJ	Posted from UB System	322.51		(2,485,986.46)
10/4/2005	30646	GJ	Posted from UB System		322.51	(2,486,308.97)
10/4/2005	30646	GJ	Posted from UB System	648.49		(2,485,660.48)
10/4/2005	30646	GJ	Posted from UB System		648.49	(2,486,308.97)
10/5/2005	30663	GJ	REVERSE ENTRY FOR SELF BILLIN		2,970.62	(2,489,279.59)
10/5/2005	30668	GJ	Posted from UB System	84,524.45		(2,404,755.14)
10/5/2005	30668	GJ	Posted from UB System	64.57		(2,404,690.57)
10/5/2005	30668	GJ	Posted from UB System		64.57	(2,404,755.14)
10/5/2005	30668	GJ	Posted from UB System			(2,404,755.14)
10/5/2005	30668	GJ	Posted from UB System	157.43		(2,404,597.71)
10/5/2005	30668	GJ	Posted from UB System		157.43	(2,404,755.14)
10/6/2005	30697	GJ	Posted from UB System	23,664.15		(2,381,090.99)
10/6/2005	30697	GJ	Posted from UB System	50.34		(2,381,040.65)
10/6/2005	30697	GJ	Posted from UB System		50.34	(2,381,090.99)
10/6/2005	30697	GJ	Posted from UB System	319.66		(2,380,771.33)
10/6/2005	30697	GJ	Posted from UB System		319.66	(2,381,090.99)
10/6/2005	30697	GJ	Posted from UB System		17.00	(2,381,107.99)
10/6/2005	30708	CR	DEPOSIT FROM IN-HOUSE AUCTION	167.12		(2,380,940.87)
10/7/2005	30709	GJ	Posted from UB System	49,345.89		(2,331,594.98)
10/7/2005	30709	GJ	Posted from UB System	171.45		(2,331,423.53)
10/7/2005	30709	GJ	Posted from UB System		171.45	(2,331,594.98)
10/7/2005	30709	GJ	Posted from UB System	266.55		(2,331,328.43)
10/7/2005	30709	GJ	Posted from UB System		266.55	(2,331,594.98)
10/10/2005	30762	GJ	Posted from UB System	40,681.73		(2,290,913.25)
10/10/2005	30762	GJ	Posted from UB System	53.63		(2,290,859.62)
10/10/2005	30762	GJ	Posted from UB System		53.63	(2,290,913.25)
10/10/2005	30762	GJ	Posted from UB System	242.37		(2,290,670.88)
10/10/2005	30762	GJ	Posted from UB System		242.37	(2,290,913.25)
10/11/2005	30767	GJ	Posted from UB System	22,711.85		(2,268,201.40)
10/11/2005	30767	GJ	Posted from UB System	25.78		(2,268,175.62)
10/11/2005	30767	GJ	Posted from UB System		25.78	(2,268,201.40)
10/11/2005	30767	GJ	Posted from UB System	163.22		(2,268,038.18)
10/11/2005	30767	GJ	Posted from UB System		163.22	(2,268,201.40)
10/12/2005	30796	GJ	Posted from UB System	28,398.35		(2,239,803.05)
10/12/2005	30796	GJ	Posted from UB System		758.75	(2,240,561.80)
10/12/2005	30796	GJ	Posted from UB System	84.56		(2,240,477.24)
10/12/2005	30796	GJ	Posted from UB System		84.56	(2,240,561.80)
10/12/2005	30796	GJ	Posted from UB System	163.44		(2,240,398.36)
10/12/2005	30796	GJ	Posted from UB System		163.44	(2,240,561.80)
10/13/2005	30894	GJ	Posted from UB System	42,632.63		(2,197,929.17)
10/13/2005	30894	GJ	Posted from UB System			(2,197,929.17)
10/13/2005	30894	GJ	Posted from UB System	264.00		(2,197,665.17)
10/13/2005	30894	GJ	Posted from UB System		264.00	(2,197,929.17)
10/14/2005	30904	GJ	Posted from UB System	21,560.83		(2,176,368.34)
10/14/2005	30904	GJ	Posted from UB System	148.00		(2,176,220.34)

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10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
10/14/2005	30904	GJ	Posted from UB System		148.00	(2,176,368.34)
10/17/2005	30918	GJ	Posted from UB System	40,221.04		(2,136,147.30)
10/17/2005	30918	GJ	Posted from UB System	133.84		(2,136,013.46)
10/17/2005	30918	GJ	Posted from UB System		133.84	(2,136,147.30)
10/17/2005	30918	GJ	Posted from UB System	57.46		(2,136,089.84)
10/17/2005	30918	GJ	Posted from UB System	138.16		(2,135,951.68)
10/17/2005	30918	GJ	Posted from UB System		138.16	(2,136,089.84)
10/18/2005	30945	GJ	Posted from UB System	19,107.21		(2,116,982.63)
10/18/2005	30945	GJ	Posted from UB System	38.14		(2,116,944.49)
10/18/2005	30945	GJ	Posted from UB System		38.14	(2,116,982.63)
10/18/2005	30945	GJ	Posted from UB System	721.86		(2,116,260.77)
10/18/2005	30945	GJ	Posted from UB System		721.86	(2,116,982.63)
10/19/2005	30946	GJ	Posted from UB System	29,610.89		(2,087,371.74)
10/19/2005	30946	GJ	Posted from UB System	132.16		(2,087,239.58)
10/19/2005	30946	GJ	Posted from UB System		132.16	(2,087,371.74)
10/19/2005	30946	GJ	Posted from UB System	189.84		(2,087,181.90)
10/19/2005	30946	GJ	Posted from UB System		189.84	(2,087,371.74)
10/20/2005	30949	GJ	Posted from UB System	15,133.09		(2,072,238.65)
10/20/2005	30949	GJ	Posted from UB System	75.00		(2,072,163.65)
10/20/2005	30949	GJ	Posted from UB System		75.00	(2,072,238.65)
10/20/2005	30949	GJ	Posted from UB System	129.00		(2,072,109.65)
10/20/2005	30949	GJ	Posted from UB System		129.00	(2,072,238.65)
10/21/2005	30967	GJ	Posted from UB System	32,219.71		(2,040,018.94)
10/21/2005	30967	GJ	Posted from UB System	150.00		(2,039,868.94)
10/21/2005	30967	GJ	Posted from UB System		150.00	(2,040,018.94)
10/21/2005	30967	GJ	Posted from UB System		34.00	(2,040,018.94)
10/21/2005	30967	GJ	Posted from UB System	187.00		(2,039,865.94)
10/21/2005	30967	GJ	Posted from UB System		187.00	(2,040,052.94)
10/24/2005	30984	CR	REIMB FOR CELL PHONE USEAGE	165.78		(2,039,887.16)
10/24/2005	30985	CR	CR BUREAU OF OWENSBORO	236.28		(2,039,650.88)
10/24/2005	30981	GJ	Posted from UB System	31,382.58		(2,008,268.30)
10/24/2005	30981	GJ	Posted from UB System		1,841.26	(2,010,109.56)
10/24/2005	30981	GJ	Posted from UB System	96.71		(2,010,012.85)
10/24/2005	30981	GJ	Posted from UB System		96.71	(2,010,109.56)
10/24/2005	30981	GJ	Posted from UB System	412.29		(2,009,697.27)
10/24/2005	30981	GJ	Posted from UB System		412.29	(2,010,109.56)
10/25/2005	30989	GJ	Posted from UB System	33,949.53		(1,976,160.03)
10/25/2005	30989	GJ	Posted from UB System	39.77		(1,976,120.26)
10/25/2005	30989	GJ	Posted from UB System		39.77	(1,976,160.03)
10/25/2005	30989	GJ	Posted from UB System	138.23		(1,976,021.80)
10/25/2005	30989	GJ	Posted from UB System		138.23	(1,976,160.03)
10/26/2005	30990	GJ	Posted from UB System	25,877.09		(1,950,282.94)
10/26/2005	30990	GJ	Posted from UB System	32.17		(1,950,250.77)
10/26/2005	30990	GJ	Posted from UB System		32.17	(1,950,282.94)
10/26/2005	30990	GJ	Posted from UB System	396.83		(1,949,886.11)
10/26/2005	30990	GJ	Posted from UB System		396.83	(1,950,282.94)
10/27/2005	30991	GJ	Posted from UB System	31,392.76		(1,918,890.18)
10/27/2005	30991	GJ	Posted from UB System	208.69		(1,918,681.49)

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User Name : Jenny

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
10/27/2005	30991	GJ	Posted from UB System		208.69	(1,918,890.18)
10/27/2005	30991	GJ	Posted from UB System	440.31		(1,918,449.87)
10/27/2005	30991	GJ	Posted from UB System		440.31	(1,918,890.18)
10/27/2005	30991	GJ	Posted from UB System		17.00	(1,918,907.18)
10/28/2005	30995	GJ	Posted from UB System	18,886.99		(1,900,020.19)
10/28/2005	30995	GJ	Posted from UB System	166.08		(1,899,854.11)
10/28/2005	30995	GJ	Posted from UB System		166.08	(1,900,020.19)
10/28/2005	30995	GJ	Posted from UB System	433.92		(1,899,586.27)
10/28/2005	30995	GJ	Posted from UB System		433.92	(1,900,020.19)
10/31/2005	31509	GJ	CORRECTION ON SEWER CKS WRI	10,479.28		(1,889,540.91)
10/31/2005	31541	GJ	ENTRIES FROM CRJ		936,357.77	(2,825,898.68)
10/31/2005	31541	GJ	ENTRIES FROM CRJ	521.25		(2,825,377.43)
10/31/2005	31541	GJ	ENTRIES FROM CRJ	2,369.10		(2,823,008.33)
10/31/2005	31541	GJ	ENTRIES FROM CRJ		9,666.22	(2,832,674.55)
10/31/2005	31541	GJ	ENTRIES FROM CRJ	327.40		(2,832,347.15)
10/31/2005	31541	GJ	ENTRIES FROM CRJ		92,612.69	(2,924,959.84)
10/31/2005	31541	GJ	ENTRIES FROM CRJ		1,143.36	(2,926,103.20)
10/31/2005	31547	GJ	CORRECTION ON MERCHANT FEES	20.00		(2,926,083.20)
10/31/2005	31008	GJ	Posted from UB System	27,852.91		(2,898,230.29)
10/31/2005	31008	GJ	Posted from UB System		1,206.85	(2,899,437.14)
10/31/2005	31008	GJ	Posted from UB System	38.60		(2,899,398.54)
10/31/2005	31008	GJ	Posted from UB System		38.60	(2,899,437.14)
10/31/2005	31008	GJ	Posted from UB System		11.00	(2,899,448.14)
10/31/2005	31008	GJ	Posted from UB System	405.40		(2,899,042.74)
10/31/2005	31008	GJ	Posted from UB System		405.40	(2,899,448.14)
11/1/2005	31031	GJ	Posted from UB System	18,334.48		(2,881,113.66)
11/1/2005	31031	GJ	Posted from UB System	147.10		(2,880,966.56)
11/1/2005	31031	GJ	Posted from UB System		147.10	(2,881,113.66)
11/1/2005	31031	GJ	Posted from UB System	838.90		(2,880,274.76)
11/1/2005	31031	GJ	Posted from UB System		838.90	(2,881,113.66)
11/2/2005	31109	GJ	Posted from UB System	88,974.66		(2,792,139.00)
11/2/2005	31109	GJ	Posted from UB System	39.00		(2,792,100.00)
11/2/2005	31109	GJ	Posted from UB System		39.00	(2,792,139.00)
11/2/2005	31109	GJ	Posted from UB System	296.00		(2,791,843.00)
11/2/2005	31109	GJ	Posted from UB System		296.00	(2,792,139.00)
11/3/2005	31131	GJ	Posted from UB System	18,997.83		(2,773,141.17)
11/3/2005	31131	GJ	Posted from UB System	38.16		(2,773,103.01)
11/3/2005	31131	GJ	Posted from UB System		38.16	(2,773,141.17)
11/3/2005	31131	GJ	Posted from UB System	558.84		(2,772,582.33)
11/3/2005	31131	GJ	Posted from UB System		558.84	(2,773,141.17)
11/4/2005	31229	GJ	Posted from UB System	28,130.58		(2,745,010.59)
11/4/2005	31229	GJ	Posted from UB System	60.87		(2,744,949.72)
11/4/2005	31229	GJ	Posted from UB System		60.87	(2,745,010.59)
11/4/2005	31229	GJ	Posted from UB System	176.13		(2,744,834.46)
11/4/2005	31229	GJ	Posted from UB System		176.13	(2,745,010.59)
11/7/2005	31279	GJ	Posted from UB System	69,182.91		(2,675,827.68)
11/7/2005	31279	GJ	Posted from UB System	152.42		(2,675,675.26)
11/7/2005	31279	GJ	Posted from UB System		152.42	(2,675,827.68)

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10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
11/7/2005	31279	GJ	Posted from UB System	513.58		(2,675,314.10)
11/7/2005	31279	GJ	Posted from UB System		513.58	(2,675,827.68)
11/8/2005	31495	GJ	Posted from UB System	25,437.25		(2,650,390.43)
11/8/2005	31495	GJ	Posted from UB System	6.15		(2,650,384.28)
11/8/2005	31495	GJ	Posted from UB System		6.15	(2,650,390.43)
11/8/2005	31495	GJ	Posted from UB System			(2,650,390.43)
11/8/2005	31495	GJ	Posted from UB System	413.85		(2,649,976.58)
11/8/2005	31495	GJ	Posted from UB System		413.85	(2,650,390.43)
11/9/2005	31502	GJ	Posted from UB System	30,369.83		(2,620,020.60)
11/9/2005	31502	GJ	Posted from UB System		566.18	(2,620,586.78)
11/9/2005	31502	GJ	Posted from UB System	88.71		(2,620,498.07)
11/9/2005	31502	GJ	Posted from UB System		88.71	(2,620,586.78)
11/9/2005	31502	GJ	Posted from UB System	465.29		(2,620,121.49)
11/9/2005	31502	GJ	Posted from UB System		465.29	(2,620,586.78)
11/9/2005	31502	GJ	Posted from UB System		11.00	(2,620,597.78)
11/10/2005	31510	GJ	Posted from UB System	26,144.74		(2,594,453.04)
11/10/2005	31510	GJ	Posted from UB System	53.77		(2,594,399.27)
11/10/2005	31510	GJ	Posted from UB System		53.77	(2,594,453.04)
11/10/2005	31510	GJ	Posted from UB System	206.23		(2,594,246.81)
11/10/2005	31510	GJ	Posted from UB System		206.23	(2,594,453.04)
11/11/2005	31561	GJ	Posted from UB System	31,306.14		(2,563,146.90)
11/11/2005	31561	GJ	Posted from UB System		508.90	(2,563,655.80)
11/11/2005	31561	GJ	Posted from UB System	0.26		(2,563,655.54)
11/11/2005	31561	GJ	Posted from UB System		0.26	(2,563,655.80)
11/11/2005	31561	GJ	Posted from UB System			(2,563,655.80)
11/11/2005	31561	GJ	Posted from UB System	147.74		(2,563,508.06)
11/11/2005	31561	GJ	Posted from UB System		147.74	(2,563,655.80)
11/14/2005	31612	CR	REFUND FROM HC SCHOOL FOR JI	6,532.56		(2,557,123.24)
11/14/2005	31613	CR	REIMB FROM J.BRUCE FOR TIRES	34.38		(2,557,088.86)
11/14/2005	31614	GJ	Posted from UB System	38,684.10		(2,518,404.76)
11/14/2005	31614	GJ	Posted from UB System	153.35		(2,518,251.41)
11/14/2005	31614	GJ	Posted from UB System		153.35	(2,518,404.76)
11/14/2005	31614	GJ	Posted from UB System	223.65		(2,518,181.11)
11/14/2005	31614	GJ	Posted from UB System		223.65	(2,518,404.76)
11/15/2005	31640	GJ	REVERSE ENTRY FOR SELF BILLIN		2,906.55	(2,521,311.31)
11/15/2005	31657	GJ	Posted from UB System	27,688.55		(2,493,622.76)
11/15/2005	31657	GJ	Posted from UB System	26.65		(2,493,596.11)
11/15/2005	31657	GJ	Posted from UB System		26.65	(2,493,622.76)
11/15/2005	31657	GJ	Posted from UB System	399.35		(2,493,223.41)
11/15/2005	31657	GJ	Posted from UB System		399.35	(2,493,622.76)
11/16/2005	31658	GJ	Posted from UB System	9,305.24		(2,484,317.52)
11/16/2005	31658	GJ	Posted from UB System	70.47		(2,484,247.05)
11/16/2005	31658	GJ	Posted from UB System		70.47	(2,484,317.52)
11/16/2005	31658	GJ	Posted from UB System	607.53		(2,483,709.99)
11/16/2005	31658	GJ	Posted from UB System		607.53	(2,484,317.52)
11/17/2005	31680	CR	T-MOBILE RENT 2 1/2 MONTHS/BDR	3,440.27		(2,480,877.25)
11/17/2005	31686	GJ	Posted from UB System	13,783.33		(2,467,093.92)
11/17/2005	31686	GJ	Posted from UB System	35.00		(2,467,058.92)
11/17/2005	31686	GJ	Posted from UB System		35.00	(2,467,093.92)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.	277,031.17	
11/17/2005	31686	GJ	Posted from UB System	444.00		(2,466,649.92)
11/17/2005	31686	GJ	Posted from UB System		444.00	(2,467,093.92)
11/18/2005	31690	GJ	Posted from UB System	20,811.61		(2,446,282.31)
11/18/2005	31690	GJ	Posted from UB System		703.69	(2,446,986.00)
11/18/2005	31690	GJ	Posted from UB System	114.27		(2,446,871.73)
11/18/2005	31690	GJ	Posted from UB System		114.27	(2,446,986.00)
11/18/2005	31690	GJ	Posted from UB System	157.73		(2,446,828.27)
11/18/2005	31690	GJ	Posted from UB System		157.73	(2,446,986.00)
11/21/2005	31697	GJ	Posted from UB System	39,830.20		(2,407,155.80)
11/21/2005	31697	GJ	Posted from UB System		126.07	(2,407,281.87)
11/21/2005	31697	GJ	Posted from UB System	35.17		(2,407,246.70)
11/21/2005	31697	GJ	Posted from UB System		35.17	(2,407,281.87)
11/21/2005	31697	GJ	Posted from UB System			(2,407,281.87)
11/21/2005	31697	GJ	Posted from UB System	349.83		(2,406,932.04)
11/21/2005	31697	GJ	Posted from UB System		349.83	(2,407,281.87)
11/22/2005	31702	GJ	Posted from UB System	35,572.03		(2,371,709.84)
11/22/2005	31702	GJ	Posted from UB System	38.38		(2,371,671.46)
11/22/2005	31702	GJ	Posted from UB System		38.38	(2,371,709.84)
11/22/2005	31702	GJ	Posted from UB System	450.62		(2,371,259.22)
11/22/2005	31702	GJ	Posted from UB System		450.62	(2,371,709.84)
11/23/2005	31703	GJ	Posted from UB System	18,459.00		(2,353,250.84)
11/23/2005	31703	GJ	Posted from UB System	20.58		(2,353,230.26)
11/23/2005	31703	GJ	Posted from UB System		20.58	(2,353,250.84)
11/23/2005	31703	GJ	Posted from UB System			(2,353,250.84)
11/23/2005	31703	GJ	Posted from UB System	695.42		(2,352,555.42)
11/23/2005	31703	GJ	Posted from UB System		695.42	(2,353,250.84)
11/28/2005	31705	GJ	Posted from UB System	79,106.79		(2,274,144.05)
11/28/2005	31705	GJ	Posted from UB System	8.00		(2,274,136.05)
11/28/2005	31705	GJ	Posted from UB System		8.00	(2,274,144.05)
11/28/2005	31705	GJ	Posted from UB System	121.00		(2,274,023.05)
11/28/2005	31705	GJ	Posted from UB System		121.00	(2,274,144.05)
11/29/2005	31706	GJ	Posted from UB System	23,442.42		(2,250,701.63)
11/29/2005	31706	GJ	Posted from UB System	50.16		(2,250,651.47)
11/29/2005	31706	GJ	Posted from UB System		50.16	(2,250,701.63)
11/29/2005	31706	GJ	Posted from UB System	337.84		(2,250,363.79)
11/29/2005	31706	GJ	Posted from UB System		337.84	(2,250,701.63)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		896,530.31	(3,147,231.94)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	614.56		(3,146,617.38)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	6,054.33		(3,140,563.05)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		10,817.40	(3,151,380.45)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	239.37		(3,151,141.08)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		88,469.21	(3,239,610.29)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	195,000.00		(3,044,610.29)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		1,394.56	(3,046,004.85)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		0.90	(3,046,005.75)
11/30/2005	31962	GJ	ENTRIES FROM GL	0.58		(3,046,005.17)
11/30/2005	31709	GJ	Posted from UB System	14,304.24		(3,031,700.93)
11/30/2005	31709	GJ	Posted from UB System		878.91	(3,032,579.84)
11/30/2005	31709	GJ	Posted from UB System	14.41		(3,032,565.43)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
11/30/2005	31709	GJ	Posted from UB System		14.41	(3,032,579.84)
11/30/2005	31709	GJ	Posted from UB System			(3,032,579.84)
11/30/2005	31709	GJ	Posted from UB System		17.00	(3,032,596.84)
11/30/2005	31709	GJ	Posted from UB System	207.59		(3,032,389.25)
11/30/2005	31709	GJ	Posted from UB System		207.59	(3,032,596.84)
12/1/2005	31724	GJ	Posted from UB System	29,251.10		(3,003,345.74)
12/1/2005	31724	GJ	Posted from UB System	320.68		(3,003,025.06)
12/1/2005	31724	GJ	Posted from UB System		320.68	(3,003,345.74)
12/1/2005	31724	GJ	Posted from UB System	342.32		(3,003,003.42)
12/1/2005	31724	GJ	Posted from UB System		342.32	(3,003,345.74)
12/2/2005	31725	GJ	Posted from UB System	28,817.85		(2,974,527.89)
12/2/2005	31725	GJ	Posted from UB System	61.15		(2,974,466.74)
12/2/2005	31725	GJ	Posted from UB System		61.15	(2,974,527.89)
12/2/2005	31725	GJ	Posted from UB System	739.85		(2,973,788.04)
12/2/2005	31725	GJ	Posted from UB System		739.85	(2,974,527.89)
12/2/2005	31725	GJ	Posted from UB System		17.00	(2,974,544.89)
12/5/2005	31751	GJ	Posted from UB System	87,106.75		(2,887,438.14)
12/5/2005	31751	GJ	Posted from UB System	23.79		(2,887,414.35)
12/5/2005	31751	GJ	Posted from UB System		23.79	(2,887,438.14)
12/5/2005	31751	GJ	Posted from UB System	292.21		(2,887,145.93)
12/5/2005	31751	GJ	Posted from UB System		292.21	(2,887,438.14)
12/5/2005	31769	GJ	Posted from UB System	26,753.20		(2,860,684.94)
12/6/2005	31769	GJ	Posted from UB System		426.69	(2,861,111.63)
12/6/2005	31769	GJ	Posted from UB System	142.14		(2,860,969.49)
12/6/2005	31769	GJ	Posted from UB System		142.14	(2,861,111.63)
12/6/2005	31769	GJ	Posted from UB System	363.86		(2,860,747.77)
12/6/2005	31769	GJ	Posted from UB System		363.86	(2,861,111.63)
12/7/2005	31788	GJ	Posted from UB System	37,672.47		(2,823,439.16)
12/7/2005	31788	GJ	Posted from UB System	93.23		(2,823,345.93)
12/7/2005	31788	GJ	Posted from UB System		93.23	(2,823,439.16)
12/7/2005	31788	GJ	Posted from UB System			(2,823,439.16)
12/7/2005	31788	GJ	Posted from UB System	868.77		(2,822,570.39)
12/7/2005	31788	GJ	Posted from UB System		868.77	(2,823,439.16)
12/8/2005	31791	GJ	Posted from UB System	22,179.33		(2,801,259.83)
12/8/2005	31791	GJ	Posted from UB System	90.75		(2,801,169.08)
12/8/2005	31791	GJ	Posted from UB System		90.75	(2,801,259.83)
12/8/2005	31791	GJ	Posted from UB System	73.25		(2,801,186.58)
12/8/2005	31791	GJ	Posted from UB System		73.25	(2,801,259.83)
12/9/2005	31793	GJ	Posted from UB System	40,431.08		(2,760,828.75)
12/9/2005	31793	GJ	Posted from UB System	30.71		(2,760,798.04)
12/9/2005	31793	GJ	Posted from UB System		30.71	(2,760,828.75)
12/9/2005	31793	GJ	Posted from UB System			(2,760,828.75)
12/9/2005	31793	GJ	Posted from UB System	191.29		(2,760,637.46)
12/9/2005	31793	GJ	Posted from UB System		191.29	(2,760,828.75)
12/12/2005	31807	GJ	Posted from UB System	47,099.56		(2,713,729.19)
12/12/2005	31807	GJ	Posted from UB System	3.87		(2,713,725.32)
12/12/2005	31807	GJ	Posted from UB System		3.87	(2,713,729.19)
12/12/2005	31807	GJ	Posted from UB System			(2,713,729.19)
12/12/2005	31807	GJ	Posted from UB System		17.00	(2,713,746.19)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
12/12/2005	31807	GJ	Posted from UB System	144.13		(2,713,602.06)
12/12/2005	31807	GJ	Posted from UB System		144.13	(2,713,746.19)
12/13/2005	31819	GJ	Posted from UB System	17,874.19		(2,695,872.00)
12/14/2005	31833	GJ	ENTRIES FOR SELF BILLING		3,312.25	(2,699,184.25)
12/14/2005	31829	GJ	Posted from UB System	17,216.58		(2,681,967.67)
12/14/2005	31829	GJ	Posted from UB System	66.15		(2,681,901.52)
12/14/2005	31829	GJ	Posted from UB System		66.15	(2,681,967.67)
12/14/2005	31829	GJ	Posted from UB System	476.85		(2,681,490.82)
12/14/2005	31829	GJ	Posted from UB System		476.85	(2,681,967.67)
12/15/2005	31835	CR	ESCROW FROM 1998 REFUNDING-I	9,353.98		(2,672,613.69)
12/15/2005	31837	CR	BDR	0.43		(2,672,613.26)
12/15/2005	31838	CR	REBATE ON R.STRANAHAN'S FLASI	15.00		(2,672,598.26)
12/15/2005	31839	CR	OUTSIDE RENT - SPRINT	747.50		(2,671,850.76)
12/15/2005	31842	GJ	Posted from UB System	46,499.01		(2,625,351.75)
12/15/2005	31842	GJ	Posted from UB System		1,038.81	(2,626,390.56)
12/15/2005	31842	GJ	Posted from UB System	50.00		(2,626,340.56)
12/15/2005	31842	GJ	Posted from UB System		50.00	(2,626,390.56)
12/15/2005	31842	GJ	Posted from UB System	252.00		(2,626,138.56)
12/15/2005	31842	GJ	Posted from UB System		252.00	(2,626,390.56)
12/16/2005	31864	GJ	Posted from UB System	25,538.46		(2,600,852.10)
12/16/2005	31864	GJ	Posted from UB System		174.24	(2,601,026.34)
12/16/2005	31864	GJ	Posted from UB System	23.86		(2,601,002.48)
12/16/2005	31864	GJ	Posted from UB System		23.86	(2,601,026.34)
12/16/2005	31864	GJ	Posted from UB System	198.14		(2,600,828.20)
12/16/2005	31864	GJ	Posted from UB System		198.14	(2,601,026.34)
12/19/2005	31901	GJ	Posted from UB System	45,692.63		(2,555,333.71)
12/19/2005	31901	GJ	Posted from UB System	169.57		(2,555,164.14)
12/19/2005	31901	GJ	Posted from UB System		169.57	(2,555,333.71)
12/19/2005	31901	GJ	Posted from UB System	477.43		(2,554,856.28)
12/19/2005	31901	GJ	Posted from UB System		477.43	(2,555,333.71)
12/20/2005	32014	GJ	Posted from UB System	13,843.02		(2,541,490.69)
12/20/2005	32014	GJ	Posted from UB System	7.76		(2,541,482.93)
12/20/2005	32014	GJ	Posted from UB System		7.76	(2,541,490.69)
12/20/2005	32014	GJ	Posted from UB System	288.24		(2,541,202.45)
12/20/2005	32014	GJ	Posted from UB System		288.24	(2,541,490.69)
12/21/2005	32022	GJ	Posted from UB System	28,305.95		(2,513,184.74)
12/21/2005	32022	GJ	Posted from UB System		520.70	(2,513,705.44)
12/21/2005	32022	GJ	Posted from UB System	53.92		(2,513,651.52)
12/21/2005	32022	GJ	Posted from UB System		53.92	(2,513,705.44)
12/21/2005	32022	GJ	Posted from UB System			(2,513,705.44)
12/21/2005	32022	GJ	Posted from UB System	390.08		(2,513,315.36)
12/21/2005	32022	GJ	Posted from UB System		390.08	(2,513,705.44)
12/22/2005	32025	GJ	Posted from UB System	21,038.29		(2,492,667.15)
12/22/2005	32025	GJ	Posted from UB System			(2,492,667.15)
12/22/2005	32025	GJ	Posted from UB System	518.00		(2,492,149.15)
12/22/2005	32025	GJ	Posted from UB System		518.00	(2,492,667.15)
12/27/2005	32047	GJ	Posted from UB System	63,583.59		(2,429,083.56)
12/27/2005	32047	GJ	Posted from UB System	25.40		(2,429,058.16)
12/27/2005	32047	GJ	Posted from UB System		25.40	(2,429,083.56)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100	Revenue Fund - Checking			Beg. Bal.		277,031.17
12/27/2005	32047	GJ	Posted from UB System	246.60		(2,428,836.96)
12/27/2005	32047	GJ	Posted from UB System		246.60	(2,429,083.56)
12/28/2005	32061	GJ	Posted from UB System	24,182.28		(2,404,901.28)
12/28/2005	32061	GJ	Posted from UB System	94.44		(2,404,806.84)
12/28/2005	32061	GJ	Posted from UB System		94.44	(2,404,901.28)
12/28/2005	32061	GJ	Posted from UB System			(2,404,901.28)
12/28/2005	32061	GJ	Posted from UB System	260.56		(2,404,640.72)
12/28/2005	32061	GJ	Posted from UB System		260.56	(2,404,901.28)
12/29/2005	32162	GJ	Posted from UB System	10,515.64		(2,394,385.64)
12/29/2005	32162	GJ	Posted from UB System		1,063.18	(2,395,448.82)
12/29/2005	32162	GJ	Posted from UB System			(2,395,448.82)
12/29/2005	32162	GJ	Posted from UB System	198.00		(2,395,250.82)
12/29/2005	32162	GJ	Posted from UB System		198.00	(2,395,448.82)
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	1,977,535.10		(417,913.72)
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	359,175.39		(58,738.33)
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	571,280.16		512,541.83
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	185,741.71		698,283.54
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	207,660.86		905,944.40
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	271,970.73		1,177,915.13
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	26,065.88		1,203,981.01
12/30/2005	33497	GJ	ENTRIES FROM CRJ		759,500.85	444,480.16
12/30/2005	33497	GJ	ENTRIES FROM CRJ	580.50		445,060.66
12/30/2005	33497	GJ	ENTRIES FROM CRJ	3,049.41		448,110.07
12/30/2005	33497	GJ	ENTRIES FROM CRJ		12,901.77	435,208.30
12/30/2005	33497	GJ	ENTRIES FROM CRJ	231.31		435,439.61
12/30/2005	33497	GJ	ENTRIES FROM CRJ		65,801.87	369,637.74
12/30/2005	33497	GJ	ENTRIES FROM CRJ	125,000.00		494,637.74
12/30/2005	33497	GJ	ENTRIES FROM CRJ		2,855.19	491,782.55
12/30/2005	33498	GJ	ENTRIES FROM GL		10.33	491,772.22
12/30/2005	32218	GJ	Posted from UB System	23,009.27		514,781.49
12/30/2005	32218	GJ	Posted from UB System		148.08	514,633.41
12/30/2005	32218	GJ	Posted from UB System			514,633.41
12/30/2005	32218	GJ	Posted from UB System	666.00		515,299.41
12/30/2005	32218	GJ	Posted from UB System		666.00	514,633.41
Totals				15,555,211.63	15,040,578.22	514,633.41
				Ending Balance		514,633.41 DR
10.00.1310200	Depreciation Fund Checking			Beg. Bal.		750,497.45
1/31/2005	27891	GJ	ENTRIES FROM CRJ	62.45		750,559.90
1/31/2005	28512	GJ	TO RECORD JAN ACTIVITY IN DEP I	1,569.70		752,129.60
1/31/2005	28514	GJ	RECORD CHANGE IN MARKET VALL	571.42		752,701.02
2/28/2005	27923	GJ	ENTRIES FROM CRJ	(2,195.77)		750,505.25
2/28/2005	28515	GJ	RECORD FEB INVESTMENT INCOMI	8.98		750,514.23
3/31/2005	28139	GJ	ENTRIES FROM CRJ	1,566.53		752,080.76
3/31/2005	28513	GJ	REVERSE ENTRY ON DEP FUND	566.79		752,647.55
3/31/2005	28517	GJ	RECORD MAR ACTIVITY-DEP FUND	3,370.28		756,017.83
4/30/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP	1,055.80		757,073.63
5/31/2005	29627	GJ	RECORD STMT ACTIVITY - DEP	1,828.22		758,901.85
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEF	932.45		759,834.30
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE	1,581.33		761,415.63

Hardin County Water District # 1
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 User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1310200			Depreciation Fund Checking	Beg. Bal.	750,497.45	
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI	16.95		761,432.58
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE	7,143.35		768,575.93
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.	57.42		768,633.35
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI	2,081.47		770,714.82
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP	1,677.91		772,392.73
			Totals	772,392.73		772,392.73
				Ending Balance		772,392.73 DR
10 00.1310300			Operation & Maintenance Fund Checking	Beg. Bal.	218,618.86	
1/4/2005	27493	GJ	ENTRY FOR WORKER'S COMP DRA		3,471.65	(222,090.51)
1/5/2005	26950	CD	A/P FOR MISC CHECKS		148,532.77	(370,623.28)
1/6/2005	26970	GJ	ENTRY FOR METLIFE INSUARNCE		324.33	(370,947.61)
1/6/2005	26952	CD	A/P FOR MISC. CHECK		160.00	(371,107.61)
1/10/2005	27221	GJ	REVERSE CC 2004 PAYABLES		8,815.99	(379,923.60)
1/13/2005	27007	GJ	HEALTH INSURANCE		6,496.70	(386,420.30)
1/13/2005	27008	CD	Posted from UB System		1.75	(386,422.05)
1/13/2005	27009	CD	Posted from UB System		515.25	(386,937.30)
1/13/2005	27009	CD	Posted from UB System		1,364.52	(388,301.82)
1/13/2005	27023	CD	A/P FOR MISC. CHECKS		170,132.49	(558,434.31)
1/13/2005	27026	CD	A/P FOR MISC. CHECKS		4,568.86	(563,003.17)
1/14/2005	27029	CD	A/P FOR MISC. CHECKS		2,460.60	(565,463.77)
1/20/2005	27037	CD	A/P FOR MISC CHECKS		125.00	(565,588.77)
1/20/2005	27041	CD	A/P FOR MISC. CHECK		775.00	(566,363.77)
1/18/2005	27089	CD	Voided Check 71661	775.00		(565,588.77)
1/21/2005	27060	CD	A/P FOR MISC CHECKS		76,511.91	(642,100.68)
1/27/2005	27102	CD	Posted from UB System		0.12	(642,100.80)
1/27/2005	27102	CD	Posted from UB System		255.55	(642,356.35)
1/27/2005	27102	CD	Posted from UB System		32.16	(642,388.51)
1/27/2005	27102	CD	Posted from UB System		313.10	(642,701.61)
1/27/2005	27124	CD	A/P FOR MISC CHECKS		10,502.80	(653,204.41)
1/27/2005	27125	CD	A/P FOR MISC. CHECK		1,282.90	(654,487.31)
1/27/2005	27126	CD	A/P FOR WARRANT		62,736.72	(717,224.03)
1/27/2005	27128	CD	A/P FOR MISC. CHECK		1,000.00	(718,224.03)
1/31/2005	27145	GJ	PAYROLL ENTRIES		54,837.46	(773,061.49)
1/31/2005	27163	GJ	DRAFTS FOR GAS CARDS		1,611.50	(774,672.99)
1/31/2005	27272	GJ	CC CHG FOR ON-LINE PAYMENT		15.00	(774,687.99)
1/31/2005	27891	GJ	ENTRIES FROM CRJ	717,137.19		(57,550.80)
1/31/2005	27892	GJ	ENTRIES FROM GL		15.00	(57,565.80)
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL		6,580.00	(64,145.80)
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL		11,008.36	(75,154.16)
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL		3,404.69	(78,558.85)
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL		244.21	(78,803.06)
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL		582.50	(79,385.56)
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS		111.15	(79,496.71)
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS		210.63	(79,707.34)
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS		15.85	(79,723.19)
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS		691.59	(80,414.78)
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS		15,300.61	(95,715.39)
1/31/2005	27895	GJ	Auto Reverse of Transaction # 27272		(15.00)	(95,700.39)
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE		7,087.32	(102,787.71)

Hardin County Water District # 1
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking		218,618.86	
			Beg. Bal.			
2/2/2005	27174	CD	A/P FOR MISC CHECK		57,581.00	(160,368.71)
2/2/2005	27177	CD	A/P FOR MISC. CHECKS		204,334.29	(364,703.00)
2/3/2005	27188	GJ	LIFE INSURANCE		328.51	(365,031.51)
2/7/2005	27494	GJ	ENTRY FOR WORKER'S COMP DRA		3,471.65	(368,503.16)
2/11/2005	27249	CD	A/P FOR MISE CHECKS		169,453.56	(537,956.72)
2/14/2005	27269	GJ	ENTRY TO CLEAR JAN CC PAYABLE		14,078.66	(552,035.38)
2/15/2005	27271	CD	A/P FOR MISC. CHECK		550.00	(552,585.38)
2/22/2005	27343	CD	Posted from UB System		650.81	(553,236.19)
2/22/2005	27343	CD	Posted from UB System		42.68	(553,278.87)
2/22/2005	27370	CD	A/P FOR WARRANT		35,297.27	(588,576.14)
2/22/2005	27374	CD	A/P FOR MISC CHECKS		85,412.80	(673,988.94)
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		51,735.16	(725,724.10)
2/28/2005	27588	GJ	GAS FOR ALL DEPTS		1,730.90	(727,455.00)
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES		6,261.22	(733,716.22)
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES		10,420.58	(744,136.80)
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES		3,234.34	(747,371.14)
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES		231.57	(747,602.71)
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES		357.50	(747,960.21)
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS		111.15	(748,071.36)
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS		338.21	(748,409.57)
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS		15.85	(748,425.42)
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS		761.99	(749,187.41)
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS		14,375.80	(763,563.21)
2/28/2005	27917	GJ	ENTRIES FROM CRJ	718,654.61		(44,908.60)
2/28/2005	27918	GJ	ENTRIES FOR BANK DRAFTS		156.85	(45,065.45)
3/1/2005	28151	GJ	ENTRY FOR ST. PAUL GEN.LIAB DR		16,236.75	(61,302.20)
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT		1,513.58	(62,815.78)
3/1/2005	28153	GJ	VISA-OVERNIGHT TRIP TO INDY CA		113.63	(62,929.41)
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STV		520.36	(63,449.77)
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK		441.24	(63,891.01)
3/1/2005	28156	GJ	VISA CARD - CHARLIE'S MAR BK ST		80.00	(63,971.01)
3/1/2005	28157	GJ	VISA-MAR STMT-EMAIL SERVER & S		5,700.18	(69,671.19)
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STV		1,330.17	(71,001.36)
3/1/2005	28160	GJ	VISA-OVERNIGHT TRIP TO INDY CA		110.88	(71,112.24)
3/1/2005	28161	GJ	VISA CARD-CE'S CD-SUPPORT EMA		245.00	(71,357.24)
3/1/2005	28162	GJ	VISA CARD-CE'S MAR BK STMT		633.00	(71,990.24)
3/1/2005	28163	GJ	VISA CARD-PHIL'S MAR BK STMT		668.22	(72,658.46)
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT		1,867.37	(74,525.83)
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT		2,222.53	(76,748.36)
3/4/2005	27480	CD	A/P FOR MISC CHECKS		195,520.32	(272,268.68)
3/4/2005	27481	CD	Posted from UB System		13.33	(272,282.01)
3/4/2005	27482	CD	Posted from UB System		74.28	(272,356.29)
3/4/2005	27483	CD	Posted from UB System		56.41	(272,412.70)
3/8/2005	28150	GJ	REVERSE ENTRY FOR WORKER'S (	3,471.65		(268,941.05)
3/8/2005	27495	GJ	ENTRY FOR WORKER'S COMP DRA		3,471.65	(272,412.70)
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE		6,201.39	(278,614.09)
3/13/2005	27525	CD	Posted from UB System		480.22	(279,094.31)
3/13/2005	27525	CD	Posted from UB System		534.17	(279,628.48)
3/14/2005	27558	CD	A/P FOR MISC. CHECKS		1,363,722.68	(1,643,351.16)

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking	Beg. Bal.	218,618.86	
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS		292.41	(1,643,643.57)
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		54,698.87	(1,698,342.44)
3/23/2005	27619	CD	A/P FOR MISC. CHECKS		96,537.81	(1,794,880.25)
3/23/2005	27622	CD	A/P FOR MISC CHECKS		133.65	(1,795,013.90)
3/28/2005	27913	CD	Posted from UB System		300.57	(1,795,314.47)
3/28/2005	27913	CD	Posted from UB System		0.28	(1,795,314.75)
3/28/2005	27913	CD	Posted from UB System		689.94	(1,796,004.69)
3/28/2005	27919	CD	Posted from UB System		40.09	(1,796,044.78)
3/28/2005	27919	CD	Posted from UB System		0.03	(1,796,044.81)
3/29/2005	27921	CD	A/P FOR MISC CHECKS		10,817.28	(1,806,862.09)
3/29/2005	27958	CD	A/P FOR WARRANT CHECKS		40,891.45	(1,847,753.54)
3/31/2005	28021	GJ	DRAFTS FOR GAS CARDS		2,218.84	(1,849,972.38)
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS		111.15	(1,850,083.53)
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS		249.23	(1,850,332.76)
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS		15.85	(1,850,348.61)
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS		657.60	(1,851,006.21)
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS		13,903.78	(1,864,909.99)
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES		6,783.67	(1,871,693.66)
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES		11,037.88	(1,882,731.54)
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES		3,434.53	(1,886,166.07)
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES		271.07	(1,886,437.14)
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES		366.40	(1,886,803.54)
3/31/2005	28139	GJ	ENTRIES FROM CRJ	1,811,587.05		(75,216.49)
3/31/2005	27978	CD	A/P FOR MISC. CHECKS		260.60	(75,477.09)
4/1/2005	27612	GJ	DRAFTS FOR METLIFE		307.61	(75,784.70)
4/4/2005	28004	CD	A/P FOR MISC. CHECKS		189,575.27	(265,359.97)
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS		6,792.01	(272,151.98)
4/5/2005	28020	GJ	DRAFT FOR WORKER'S COMP MAR		6,943.29	(279,095.27)
4/5/2005	28009	CD	A/P FOP MISC. CHECK		374.00	(279,469.27)
4/5/2005	28012	CD	A/P FOR MISC. CHECK		220.00	(279,689.27)
4/11/2005	28028	CD	A/P FOR MISC. CHECKS		154,767.20	(434,456.47)
4/11/2005	28049	CD	A/P FOR MISC. CHECKS		120,250.92	(554,707.39)
4/11/2005	28050	CD	Posted from UB System		355.31	(555,062.70)
4/11/2005	28050	CD	Posted from UB System		1.04	(555,063.74)
4/11/2005	28050	CD	Posted from UB System		258.95	(555,322.69)
4/11/2005	28066	CD	A/P FOR MISC. CHECK		245.00	(555,567.69)
4/13/2005	28069	CD	A/P FOR MISC CHECK		19,714.10	(575,281.79)
4/13/2005	28071	CD	A/P FOR MISC CHECK		171.31	(575,453.10)
4/19/2005	28099	CD	A/P FOR MISC. CHECKS		217,152.82	(792,605.92)
4/21/2005	28128	CD	A/P FOR MISC CHECKS		2,960.32	(795,566.24)
4/22/2005	28134	GJ	ENTRIES FROM PRJ		53,435.38	(849,001.62)
4/26/2005	28169	CD	Posted from UB System		355.40	(849,357.02)
4/26/2005	28169	CD	Posted from UB System		218.59	(849,575.61)
4/26/2005	28205	CD	A/P FOR WARRANT CHECKS		88,013.86	(937,589.47)
4/26/2005	28214	CD	A/P FOR MISC CHECKS		14,911.73	(952,501.20)
4/29/2005	28696	GJ	GAS FOR ALL DEPTS		2,267.54	(954,768.74)
4/29/2005	29329	GJ	ENTRIES FROM CRJ	878,404.71		(76,364.03)
4/29/2005	29331	GJ	ENTRIES FOR BANK DRAFTS		111.25	(76,475.28)
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS		187.82	(76,663.10)

Hardin County Water District # 1
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er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	1310300		Operation & Maintenance Fund Checking			
			Beg. Bal.		218,618.86	
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS		15.85	(76,678.95)
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS		15.85	(76,694.80)
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS		726.34	(77,421.14)
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS		14,054.35	(91,475.49)
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES		6,824.39	(98,299.88)
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES		10,824.08	(109,123.96)
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES		3,392.18	(112,516.14)
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES		250.77	(112,766.91)
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES		370.70	(113,137.61)
4/30/2005	29333	GJ	POST RECEIVING TOBACCO GRAN	595,000.00		481,862.39
4/30/2005	29334	GJ	TRANS PART OF TOBACCO GRANT		584,656.55	(102,794.16)
4/30/2005	29335	GJ	ERROR ON CHECK CLEARING WRC	0.60		(102,793.56)
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)		1,560.11	(104,353.67)
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)		713.80	(105,067.47)
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)		2,410.70	(107,478.17)
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)		1,186.01	(108,664.18)
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)		662.42	(109,326.60)
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)		562.28	(109,888.88)
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)		2,539.86	(112,428.74)
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)		2,361.97	(114,790.71)
4/30/2005	28270	CD	A/P FOR MISC CHECKS		229,503.32	(344,294.03)
4/30/2005	28272	CD	Voided Check 72130	299.57		(343,994.46)
5/3/2005	28271	CD	Posted from UB System		564.15	(344,558.61)
5/3/2005	28271	CD	Posted from UB System		49.68	(344,608.29)
5/3/2005	28274	CD	A/P FOR MISC CHECK		329.32	(344,937.61)
5/10/2005	28564	CD	Posted from UB System		55.00	(344,992.61)
5/10/2005	28564	CD	Posted from UB System		0.67	(344,993.28)
5/10/2005	28573	CD	A/P FOR MISC CHECKS		140,468.72	(485,462.00)
5/12/2005	28691	CD	A/P FOR MISC CHECKS		457,196.19	(942,658.19)
5/13/2005	28695	GJ	HEALTH INSURANCE		8,268.50	(950,926.69)
5/17/2005	28721	CD	A/P FOR WARRANT CHECKS		29,205.01	(980,131.70)
5/17/2005	28744	CD	Posted from UB System		545.13	(980,676.83)
5/17/2005	28744	CD	Posted from UB System		490.53	(981,167.36)
5/17/2005	28746	CD	A/P FOR MISC CHECKS		9,844.36	(991,011.72)
5/19/2005	28757	GJ	ENTRIES FROM PRJ		53,863.46	(1,044,875.18)
5/23/2005	28777	CD	A/P FOR MISC CHECKS		103,202.50	(1,148,077.68)
5/25/2005	28792	GJ	ENTRIES FOR LIFE INSURANCE		855.75	(1,148,933.43)
5/31/2005	28984	GJ	GAS FOR ALL DEPTS - DRAFT		2,390.22	(1,151,323.65)
5/31/2005	29631	GJ	CC PAYABLES FOR APR - MAY BK		13,845.92	(1,165,169.57)
5/31/2005	29633	GJ	ENTRIES FROM GL		1.39	(1,165,170.96)
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES		6,819.65	(1,171,990.61)
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES		10,905.52	(1,182,896.13)
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES		3,417.37	(1,186,313.50)
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES		254.73	(1,186,568.23)
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES		369.97	(1,186,938.20)
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS		112.84	(1,187,051.04)
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS		355.04	(1,187,406.08)
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS		18.85	(1,187,424.93)
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS		694.39	(1,188,119.32)

Hardin County Water District # 1
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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking	Beg. Bal.	218,618.86	
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS		13,947.73	(1,202,067.05)
5/31/2005	29647	GJ	ENTRIES FROM CRJ	1,167,666.04		(34,401.01)
5/31/2005	28806	CD	A/P FOR MISC CHECKS		2,183.08	(36,584.09)
6/3/2005	28940	CD	A/P FOR MISC CHECKS		204,575.72	(241,159.81)
6/3/2005	28941	CD	A/P FOR MISC CHECK		144.00	(241,303.81)
6/3/2005	28957	CD	A/P FOR WARRANT CHECKS		38,708.58	(280,012.39)
6/3/2005	29296	CD	Voided Check 72318	75.00		(279,937.39)
6/3/2005	28959	CD	A/P FOR MISC CHECK		1,481.91	(281,419.30)
6/6/2005	28926	CD	Posted from UB System		630.37	(282,049.67)
6/6/2005	28926	CD	Posted from UB System		66.15	(282,115.82)
6/6/2005	28926	CD	Posted from UB System		21.98	(282,137.80)
6/7/2005	28985	GJ	LIFE INS FOR ALL DEPTS. - DRAFT		676.50	(282,814.30)
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP		6,791.98	(289,606.28)
6/14/2005	29255	CD	A/P FOR MISC CHECKS		180,785.91	(470,392.19)
6/17/2005	29285	CD	A/P FOR MISC CHECKS		2,199,360.10	(2,669,752.29)
6/17/2005	29286	CD	Voided Check 72342	35,000.00		(2,634,752.29)
6/17/2005	29287	CD	Voided Check 72341	50,000.00		(2,584,752.29)
6/17/2005	29288	CD	Voided Check 72340	16,000.00		(2,568,752.29)
6/17/2005	29289	CD	Voided Check 72335	10,900.00		(2,557,852.29)
6/17/2005	29294	CD	Voided Check 72338	3,000.00		(2,554,852.29)
6/17/2005	29308	CD	Posted from UB System		402.52	(2,555,254.81)
6/17/2005	29308	CD	Posted from UB System		0.11	(2,555,254.92)
6/17/2005	29308	CD	Posted from UB System		541.22	(2,555,796.14)
6/20/2005	29367	CD	A/P FOR MISC CHECKS		4,627.09	(2,560,423.23)
6/21/2005	29369	CD	A/P FOR WARRANT		33,177.07	(2,593,600.30)
6/23/2005	29401	CD	A/P FOR MISC CHECKS		78,889.69	(2,672,489.99)
6/28/2005	29412	CD	A/P FOR MISC CHECKS		13,199.55	(2,685,689.54)
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		80,350.36	(2,766,039.90)
6/30/2005	29504	GJ	GAS FOR ALL DEPTS		2,481.93	(2,768,521.83)
6/30/2005	29632	GJ	CC PAYABLES FOR MAY - JUNE BK		11,736.76	(2,780,258.59)
6/30/2005	29665	GJ	ENTRIES FROM CRJ	2,800,825.11		20,566.52
6/30/2005	29666	GJ	ENTRIES FROM GL		20.73	20,545.79
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES		10,194.03	10,351.76
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES		16,172.78	(5,821.02)
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES		5,121.46	(10,942.48)
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES		454.67	(11,397.15)
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES		555.50	(11,952.65)
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS		112.84	(12,065.49)
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS		5,366.34	(17,431.83)
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS		330.46	(17,762.29)
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS		18.85	(17,781.14)
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS		754.11	(18,535.25)
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS		14,221.20	(32,756.45)
6/30/2005	29669	GJ	CORRECTION ON AMT FOR PR PRC		1.22	(32,757.67)
7/1/2005	29502	GJ	HEALTH INSURANCE		7,382.60	(40,140.27)
7/1/2005	30538	CD	Voided Check 72418		(123.66)	(40,016.61)
7/1/2005	29507	CD	Posted from UB System		637.13	(40,653.74)
7/1/2005	29507	CD	Posted from UB System		0.23	(40,653.97)
7/1/2005	29507	CD	Posted from UB System		63.73	(40,717.70)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking	Beg. Bal.	218,618.86	
7/1/2005	29515	CD	A/P FOR MISC CHECKS		109,030.63	(149,748.33)
7/8/2005	29591	CD	Voided Check 71566	143.00		(149,605.33)
7/8/2005	29592	CD	Voided Check 71542	105.00		(149,500.33)
7/11/2005	29604	CD	A/P FOR MISC CHECKS		199,057.12	(348,557.45)
7/14/2005	29670	GJ	DRAFTS FOR LIFE INSURANCE		531.30	(349,088.75)
7/19/2005	29723	CD	A/P FOR WARRANT CHECKS		442,994.67	(792,083.42)
7/19/2005	29724	CD	Posted from UB System		642.16	(792,725.58)
7/19/2005	29724	CD	Posted from UB System		520.77	(793,246.35)
7/19/2005	29731	CD	A/P FOR MISC CHECKS		103,884.74	(897,131.09)
7/19/2005	29732	CD	Voided Check 72564	1,153.86		(895,977.23)
7/19/2005	29732	CD	Voided Check 72564	216.37		(895,760.86)
7/19/2005	29735	CD	A/P FOR MISC CHECK		1,370.23	(897,131.09)
7/31/2005	29830	GJ	GAS - ALL DEPTS		2,420.24	(899,551.33)
7/31/2005	29831	GJ	ENTRIES FROM PRJ		56,150.83	(955,702.16)
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)		836.86	(956,539.02)
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)		3,136.15	(959,675.17)
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)		525.60	(960,200.77)
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)		561.56	(960,762.33)
7/31/2005	30093	GJ	CC'S FOR JULY STMT (CHARLENE)		15.00	(960,777.33)
7/31/2005	30094	GJ	CC'S - COMPUTERS FOR PIRTLE & I		1,677.36	(962,454.69)
7/31/2005	30095	GJ	CC'S FOR JULY STMT		345.96	(962,800.65)
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)		823.68	(963,624.33)
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)		441.41	(964,065.74)
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)		1,355.08	(965,420.82)
7/31/2005	30372	GJ	POST ENTRIES FROM GL		15.92	(965,436.74)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	158.83		(965,277.91)
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI		7,052.83	(972,330.74)
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI		11,293.61	(983,624.35)
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI		3,563.86	(987,188.21)
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI		335.22	(987,523.43)
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI		372.96	(987,896.39)
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS		112.61	(988,009.00)
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS		112.48	(988,121.48)
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS		18.85	(988,140.33)
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS		690.85	(988,831.18)
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS		17,175.71	(1,006,006.89)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	977,357.87		(28,649.02)
8/1/2005	29823	CD	A/P FOR MISC CHECKS		131,083.36	(159,732.38)
8/3/2005	29864	CD	A/P FOR MISC CHECKS		13,743.99	(173,476.37)
8/3/2005	29867	CD	Voided Check 72580	329.32		(173,147.05)
8/3/2005	30029	CD	Voided Check 72588	158.07		(172,988.98)
8/3/2005	29866	CD	A/P FOR MISC CHECK		701.47	(173,690.45)
8/4/2005	29869	GJ	DRAFT FOR LIFE INSURANCE		624.14	(174,314.59)
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE		7,973.16	(182,287.75)
8/4/2005	29868	CD	a/p		329.32	(182,617.07)
8/5/2005	29892	GJ	DRAFT FOR WORKER'S COMP PAYI		1,790.22	(184,407.29)
8/5/2005	29891	CD	A/P FOR MISC CHECK		450.00	(184,857.29)
8/12/2005	29947	CD	A/P FOR MISC CHECKS		185,720.12	(370,577.41)
8/12/2005	29948	CD	A/P FOR MISC CHECKS		2,555.20	(373,132.61)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking			
			Beg. Bal.		218,618.86	
8/16/2005	29936	CD	Posted from UB System		895.82	(374,028.43)
8/16/2005	29936	CD	Posted from UB System		6.13	(374,034.56)
8/16/2005	29936	CD	Posted from UB System		134.29	(374,168.85)
8/16/2005	30001	CD	Posted from UB System		182.94	(374,351.79)
8/16/2005	30001	CD	Posted from UB System		314.74	(374,666.53)
8/16/2005	30008	CD	A/P FOR WARRANT CHECKS		249,159.74	(623,826.27)
8/16/2005	30023	CD	A/P FOR MISC CHECKS		446,158.48	(1,069,984.75)
8/22/2005	30067	GJ	MANUEL VOID OF CKS#72697 & 726	148,037.98		(921,946.77)
8/22/2005	30066	CD	A/P FOR MISC CHECKS		148,037.98	(1,069,984.75)
8/23/2005	30073	CD	A/P FOR MISC CHECKS		86,005.33	(1,155,990.08)
8/25/2005	30085	GJ	ENTRIES FOR PRJ		55,661.67	(1,211,651.75)
8/30/2005	30557	GJ	POSTING ERROR O/M & REV FUND		6,690.63	(1,218,342.38)
8/30/2005	30558	GJ	CORRECTION ON ENTRY POSTED	1,790.22		(1,216,552.16)
8/31/2005	30292	GJ	GAS - ALL DEPTS		3,546.00	(1,220,098.16)
8/31/2005	30385	GJ	MERCHANT SERVICES-SOFTWARE		1,323.94	(1,221,422.10)
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES		6,909.09	(1,228,331.19)
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES		11,200.79	(1,239,531.98)
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES		3,521.70	(1,243,053.68)
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES		331.24	(1,243,384.92)
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES		374.18	(1,243,759.10)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		112.61	(1,243,871.71)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		1,790.22	(1,245,661.93)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		127.97	(1,245,789.90)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		18.85	(1,245,808.75)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		560.76	(1,246,369.51)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		329.32	(1,246,698.83)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS		14,734.51	(1,261,433.34)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	1,279,379.23		17,945.89
8/31/2005	30390	GJ	BANK DRAFT FOR ST PAUL -GEN LI		33,843.64	(15,897.75)
8/31/2005	30391	GJ	DRAFTS FOR VISA CARDS		9,109.60	(25,007.35)
8/31/2005	30559	GJ	CORRECTION ON COLONIAL INS PC	329.32		(24,678.03)
9/1/2005	30083	GJ	ENTRY FOR ON-LINE DEBIT/EMPLO		329.32	(25,007.35)
9/7/2005	30320	CD	A/P FOR MISC CHECKS		193,928.42	(218,935.77)
9/8/2005	30323	GJ	ENTRY FOR LIFE INSURANCE		606.32	(219,542.09)
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE		8,268.50	(227,810.59)
9/13/2005	30353	CD	A/P FOR MISC CHECKS		374,710.86	(602,521.45)
9/14/2005	30355	CD	A/P FOR MISC CHECK		107.33	(602,628.78)
9/14/2005	30357	CD	A/P FOR MISC CHECK		130.82	(602,759.60)
9/15/2005	30917	GJ	CC'S FOR SEPT PAYABLES		8,118.31	(610,877.91)
9/20/2005	30330	CD	Posted from UB System		626.02	(611,503.93)
9/20/2005	30330	CD	Posted from UB System		1.38	(611,505.31)
9/20/2005	30330	CD	Posted from UB System		45.57	(611,550.88)
9/20/2005	30421	CD	Posted from UB System		235.19	(611,786.07)
9/20/2005	30421	CD	Posted from UB System		200.00	(611,986.07)
9/20/2005	30421	CD	Posted from UB System		763.38	(612,749.45)
9/20/2005	30453	CD	A/P FOR WARRANT CHECKS		87,622.24	(700,371.69)
9/20/2005	30462	CD	A/P FOR MISC CHECKS		71,729.73	(772,101.42)
9/20/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		57,618.06	(829,719.48)
9/30/2005	30556	GJ	DRAFTS FOR GAS - ALL DEPTS		3,371.38	(833,090.86)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1310300			Operation & Maintenance Fund Checking		218,618.86	
			Beg. Bal.			
9/30/2005	30923	GJ	ENTRIES FROM GL		16.12	(833,106.98)
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES		7,262.45	(840,369.43)
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES		11,642.87	(852,012.30)
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES		3,618.30	(855,630.60)
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES		353.88	(855,984.48)
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES		381.62	(856,366.10)
9/30/2005	30925	GJ	ENTRIES FOR UTILITY TAXES PAID		7,394.96	(863,761.06)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		112.61	(863,873.67)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		1,790.22	(865,663.89)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		120.82	(865,784.71)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		18.85	(865,803.56)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		464.79	(866,268.35)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		329.32	(866,597.67)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS		13,564.38	(880,162.05)
9/30/2005	30927	GJ	ENTRIES FROM CRJ	864,393.60		(15,768.45)
9/30/2005	30932	GJ	DOUBLE POSTING ERROR	329.32		(15,439.13)
9/30/2005	30934	GJ	CLEAR OUT A/P FOR UTILITY TAX	6,222.22		(9,216.91)
9/30/2005	30935	GJ	Auto Reverse of Transaction # 30934	(6,222.22)		(15,439.13)
9/30/2005	30936	GJ	CLEAR OUT UTILITY TAX PAYABLE		6,222.22	(21,661.35)
9/30/2005	30937	GJ	MERCHANT FEE POSTED IN ERROF		20.00	(21,681.35)
10/01/2005	30536	CD	Posted from UB System		619.83	(22,301.18)
10/01/2005	30537	CD	Posted from UB System		148.51	(22,449.69)
10/11/2005	30543	GJ	ENTRY FOR ON-LINE DEBIT/EMPLO		329.32	(22,779.01)
10/3/2005	30479	GJ	ENTRIES FOR LIFE INSURANCE		606.32	(23,385.33)
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE		7,677.88	(31,063.21)
10/4/2005	30562	CD	Posted from UB System		85.78	(31,148.99)
10/4/2005	30562	CD	Posted from UB System		49.66	(31,198.65)
10/4/2005	30645	CD	A/P FOR MISC CHECKS		209,164.63	(240,363.28)
10/12/2005	30795	CD	A/P FOR MISC CHECKS		146,264.36	(386,627.64)
10/18/2005	30691	CD	Posted from UB System		425.81	(387,053.45)
10/18/2005	30691	CD	Posted from UB System		412.35	(387,465.80)
10/18/2005	30691	CD	Posted from UB System		109.65	(387,575.45)
10/18/2005	30912	CD	Voided Check 72887		(105.96)	(387,469.49)
10/18/2005	30913	CD	Posted from UB System		256.23	(387,725.72)
10/18/2005	30913	CD	Posted from UB System		167.72	(387,893.44)
10/18/2005	30913	CD	Posted from UB System		170.93	(388,064.37)
10/18/2005	30914	CD	Posted from UB System		20.29	(388,084.66)
10/18/2005	30914	CD	Posted from UB System		34.56	(388,119.22)
10/18/2005	30915	CD	Posted from UB System		40.80	(388,160.02)
10/18/2005	30915	CD	Posted from UB System		0.20	(388,160.22)
10/18/2005	30944	CD	A/P FOR WARRANT CHECKS		170,358.44	(558,518.66)
10/24/2005	30966	CD	A/P FOR MISC CHECKS		242,365.63	(800,884.29)
10/25/2005	30988	CD	A/P FOR MISC CHECK		5,566.00	(806,450.29)
10/31/2005	31016	CD	a/p		125.00	(806,575.29)
10/31/2005	31106	GJ	GAS - ALL DEPTS		3,363.01	(809,938.30)
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		54,626.17	(864,564.47)
10/31/2005	31509	GJ	CORRECTION ON SEWER CKS WRI		10,479.28	(875,043.75)
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)		398.80	(875,442.55)
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)		2,333.45	(877,776.00)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	1310300		Operation & Maintenance Fund Checking		218,618.86	
			Beg. Bal.			
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)		1,207.59	(878,983.59)
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)		488.70	(879,472.29)
10/31/2005	31536	GJ	CC'S FOR OCT (CHARLENE)		145.92	(879,618.21)
10/31/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)		425.10	(880,043.31)
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)		10,752.49	(890,795.80)
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)		893.69	(891,689.49)
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)		1,164.54	(892,854.03)
10/31/2005	31541	GJ	ENTRIES FROM CRJ	936,357.77		43,503.74
10/31/2005	31542	GJ	POST ENTRIES FROM GL		7,577.89	35,925.85
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES		6,861.49	29,064.36
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES		11,004.27	18,060.09
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES		3,344.48	14,715.61
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES		347.21	14,368.40
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES		368.17	14,000.23
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS		113.45	13,886.78
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS		32,192.57	(18,305.79)
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS		122.48	(18,428.27)
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS		18.85	(18,447.12)
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS		464.79	(18,911.91)
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS		16,188.23	(35,100.14)
10/31/2005	31546	GJ	CORRECTION ON NOLIN'S BILL	3.73		(35,096.41)
10/31/2005	31546	GJ	CORRECTION ON NOLIN'S BILL		13.37	(35,109.78)
10/31/2005	31547	GJ	CORRECTION ON MERCHANT FEES		20.00	(35,129.78)
10/31/2005	31007	CD	A/P FOR MISC CHECKS		3,928.88	(39,058.66)
10/31/2005	31015	CD	Voided Check 73007	125.00		(38,933.66)
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE		7,382.57	(46,316.23)
11/1/2005	31017	GJ	ENTRY FOR ON-LINE DEBIT/EMPLO		329.32	(46,645.55)
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE		552.61	(47,198.16)
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE		692.95	(47,891.11)
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE		0.96	(47,892.07)
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE		410.88	(48,302.95)
11/4/2005	31228	GJ	MANUEL VOID CK ENTRY-COMPUTI		5.26	(48,308.21)
11/4/2005	31175	CD	Posted from UB System		552.61	(48,860.82)
11/4/2005	31175	CD	Posted from UB System		692.95	(49,553.77)
11/4/2005	31175	CD	Posted from UB System		0.96	(49,554.73)
11/4/2005	31175	CD	Posted from UB System		410.88	(49,965.61)
11/4/2005	31176	CD	Voided Check 73010		(4.52)	(49,961.09)
11/4/2005	31177	CD	Voided Check 73011		(10.87)	(49,950.22)
11/4/2005	31178	CD	Voided Check 73012		(10.01)	(49,940.21)
11/4/2005	31179	CD	Voided Check 73013		(189.74)	(49,750.47)
11/4/2005	31180	CD	Voided Check 73015		(25.09)	(49,725.38)
11/4/2005	31181	CD	Voided Check 73016		(56.11)	(49,669.27)
11/4/2005	31182	CD	Voided Check 73017		(6.73)	(49,662.54)
11/4/2005	31183	CD	Voided Check 73018		(26.00)	(49,636.54)
11/4/2005	31184	CD	Voided Check 73019		(1.98)	(49,634.56)
11/4/2005	31185	CD	Voided Check 73020		(30.92)	(49,603.64)
11/4/2005	31186	CD	Voided Check 73021		(50.00)	(49,553.64)
11/4/2005	31187	CD	Voided Check 73023		(50.00)	(49,503.64)
11/4/2005	31188	CD	Voided Check 73024		(39.04)	(49,464.60)

Hardin County Water District # 1
General Ledger Summary Report YTD
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking		218,618.86	
			Beg. Bal.			
11/4/2005	31189	CD	Voided Check 73025		(35.85)	(49,428.75)
11/4/2005	31190	CD	Voided Check 73026		(50.00)	(49,378.75)
11/4/2005	31191	CD	Voided Check 73027		(100.00)	(49,278.75)
11/4/2005	31192	CD	Voided Check 73028		(50.00)	(49,228.75)
11/4/2005	31193	CD	Voided Check 73029		(50.00)	(49,178.75)
11/4/2005	31194	CD	Voided Check 73030		(3.92)	(49,174.83)
11/4/2005	31195	CD	Voided Check 73031		(100.00)	(49,074.83)
11/4/2005	31196	CD	Voided Check 73032		(2.74)	(49,072.09)
11/4/2005	31197	CD	Voided Check 73033		(30.14)	(49,041.95)
11/4/2005	31198	CD	Voided Check 73034		(83.69)	(48,958.26)
11/4/2005	31199	CD	Voided Check 73035		(24.72)	(48,933.54)
11/4/2005	31200	CD	Voided Check 73036		(22.12)	(48,911.42)
11/4/2005	31201	CD	Voided Check 73037		(50.99)	(48,860.43)
11/4/2005	31202	CD	Voided Check 73038		(5.50)	(48,854.93)
11/4/2005	31203	CD	Voided Check 73039		(9.35)	(48,845.58)
11/4/2005	31204	CD	Voided Check 73040		(19.49)	(48,826.09)
11/4/2005	31205	CD	Voided Check 73041		(16.45)	(48,809.64)
11/4/2005	31206	CD	Voided Check 73042		(75.40)	(48,734.24)
11/4/2005	31207	CD	Voided Check 73043		(7.79)	(48,726.45)
11/4/2005	31208	CD	Voided Check 73044		(29.75)	(48,696.70)
11/4/2005	31209	CD	Voided Check 73046		(3.76)	(48,692.94)
11/4/2005	31210	CD	Voided Check 73047		(50.00)	(48,642.94)
11/4/2005	31211	CD	Voided Check 73048		(50.00)	(48,592.94)
11/4/2005	31212	CD	Voided Check 73049		(28.15)	(48,564.79)
11/4/2005	31213	CD	Voided Check 73050		(4.15)	(48,560.64)
11/4/2005	31214	CD	Voided Check 73051		(15.27)	(48,545.37)
11/4/2005	31215	CD	Voided Check 73052		(9.73)	(48,535.64)
11/4/2005	31216	CD	Voided Check 73053		(2.26)	(48,533.38)
11/4/2005	31217	CD	Voided Check 73054		(18.88)	(48,514.50)
11/4/2005	31218	CD	Voided Check 73055		(37.77)	(48,476.73)
11/4/2005	31219	CD	Voided Check 73056		(20.32)	(48,456.41)
11/4/2005	31220	CD	Voided Check 73057		(50.00)	(48,406.41)
11/4/2005	31221	CD	Voided Check 73058		(6.17)	(48,400.24)
11/4/2005	31222	CD	Voided Check 73059		(13.25)	(48,386.99)
11/4/2005	31223	CD	Voided Check 73014		(30.57)	(48,356.42)
11/4/2005	31224	CD	Voided Check 73022		(42.95)	(48,313.47)
11/4/2005	31225	CD	Voided Check 73045		(552.61)	(47,760.86)
11/4/2005	31225	CD	Voided Check 73045		(692.95)	(47,067.91)
11/4/2005	31225	CD	Voided Check 73045		(0.96)	(47,066.95)
11/4/2005	31225	CD	Voided Check 73045		(410.88)	(46,656.07)
11/4/2005	31254	CD	A/P FOR MISC CHECKS		185,324.97	(231,981.04)
11/7/2005	31226	CD	Posted from UB System		569.50	(232,550.54)
11/7/2005	31226	CD	Posted from UB System		410.88	(232,961.42)
11/7/2005	31226	CD	Posted from UB System		0.96	(232,962.38)
11/7/2005	31226	CD	Posted from UB System		692.95	(233,655.33)
11/11/2005	31549	GJ	DRAFT FOR LIFE INSURANCE		579.48	(234,234.81)
11/15/2005	31602	CD	A/P		149,450.75	(383,685.56)
11/15/2005	31638	CD	Posted from UB System		314.31	(383,999.87)
11/15/2005	31638	CD	Posted from UB System		150.00	(384,149.87)

Hardin County Water District # 1
General Ledger Summary Report YTD
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e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking		218,618.86	
			Beg. Bal.			
11/15/2005	31638	CD	Posted from UB System		272.41	(384,422.28)
11/15/2005	31642	CD	Posted from UB System		13.46	(384,435.74)
11/15/2005	31652	CD	A/P FOR MISC CHECKS		83,764.40	(468,200.14)
11/15/2005	31656	CD	A/P FOR MISC CHECKS		54,145.17	(522,345.31)
11/21/2005	31685	CD	A/P FOR MISC CHECKS		232,085.87	(754,431.18)
11/21/2005	31689	CD	A/P FOR MISC CHECKS		54,304.03	(808,735.21)
11/30/2005	31723	GJ	DRAFTS FOR GAS - ALL DEPTS		2,140.57	(810,875.78)
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		55,642.70	(866,518.48)
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)		1,453.69	(867,972.17)
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)		4,650.54	(872,622.71)
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)		582.74	(873,205.45)
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)		1,481.42	(874,686.87)
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)		1,373.48	(876,060.35)
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)		1,509.17	(877,569.52)
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)		1,028.22	(878,597.74)
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)		1,095.47	(879,693.21)
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)		1,796.98	(881,490.19)
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	896,530.31		15,040.12
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		58.75	14,981.37
11/30/2005	31962	GJ	ENTRIES FROM GL		26.87	14,954.50
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES		7,141.43	7,813.07
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES		11,241.56	(3,428.49)
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES		3,458.61	(6,887.10)
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES		372.82	(7,259.92)
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES		367.80	(7,627.72)
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS		6,396.52	(14,024.24)
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS		112.61	(14,136.85)
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS		141.95	(14,278.80)
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS		18.85	(14,297.65)
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS		465.67	(14,763.32)
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS		19,406.94	(34,170.26)
11/30/2005	31965	GJ	ADJ TO BAL O/M		10.53	(34,180.79)
11/30/2005	31967	GJ	CORRECTION ON ADJ ENTRY	21.06		(34,159.73)
12/1/2005	31716	GJ	ENTRY FOR ON-LINE DEBIT/EMPLO		329.32	(34,489.05)
12/5/2005	31749	CD	A/P FOR MISC CHECKS		207,996.81	(242,485.86)
12/6/2005	31750	CD	Posted from UB System		545.60	(243,031.46)
12/6/2005	31750	CD	Posted from UB System		250.00	(243,281.46)
12/6/2005	31750	CD	Posted from UB System		97.92	(243,379.38)
12/6/2005	31768	CD	A/P FOR MISC CHECKS		3,883.21	(247,262.59)
12/14/2005	31820	CD	Posted from UB System		326.85	(247,589.44)
12/14/2005	31820	CD	Posted from UB System		100.00	(247,689.44)
12/14/2005	31820	CD	Posted from UB System		1,304.41	(248,993.85)
12/14/2005	31828	CD	A/P FOR MISC CHECKS		174,779.42	(423,773.27)
12/16/2005	31853	GJ	ENTRIES FOR LIFE INSURANCE		625.90	(424,399.17)
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE		8,534.22	(432,933.39)
12/20/2005	32010	CD	O/M FOR MISC CHECKS		1,126.00	(434,059.39)
12/20/2005	32011	CD	A/P FOR WARRANT CHECKS		86,160.62	(520,220.01)
12/20/2005	32016	CD	Voided Check 73335	35.93		(520,184.08)
12/20/2005	32013	CD	A/P FOR MISC CHECK		1,330.00	(521,514.08)

Hardin County Water District # 1

General Ledger Summary Report YTD

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310300			Operation & Maintenance Fund Checking	Beg. Bal.	218,618.86	
12/20/2005	32019	CD	A/P FOR MISC CHECKS		35.93	(521,550.01)
12/21/2005	32021	CD	A/P FOR MISC CHECK		577.35	(522,127.36)
12/27/2005	32053	CD	A/P FOR MISC CHECK		107,838.85	(629,966.21)
12/29/2005	32161	CD	A/P FOR MISC CHECK		14,593.55	(644,559.76)
12/29/2005	32204	CD	A/P FOR MISC CHECK		7,409.00	(651,968.76)
12/29/2005	32209	CD	A/P FOR MISC CHECKS		57,459.11	(709,427.87)
12/30/2005	32290	CD	A/P FOR MISC CHECKS		160,919.80	(870,347.67)
12/30/2005	32295	CD	A/P FOR MISC CHECK		183.40	(870,531.07)
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		84,525.86	(955,056.93)
12/30/2005	32341	CD	A/P FOR MISC CHECKS		83,810.11	(1,038,867.04)
12/30/2005	32366	GJ	GAS FOR ALL DEPTS		2,640.90	(1,041,507.94)
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE		1,787.03	(1,043,294.97)
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)		2,732.47	(1,046,027.44)
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)		3,318.52	(1,049,345.96)
12/30/2005	33028	GJ	CC'S FOR DEC. BK STMT (PHIL)		2,927.96	(1,052,273.92)
12/30/2005	33055	GJ	CC'S FOR DEC. BK STMT (CHARLEN		384.20	(1,052,658.12)
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)		3,617.33	(1,056,275.45)
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)		4,845.69	(1,061,121.14)
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)		3,181.36	(1,064,302.50)
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)		979.12	(1,065,281.62)
12/30/2005	33497	GJ	ENTRIES FROM CRJ	759,500.85		(305,780.77)
12/30/2005	33497	GJ	ENTRIES FROM CRJ		25.00	(305,805.77)
12/30/2005	33498	GJ	ENTRIES FROM GL	2,204.88		(303,600.89)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS		112.61	(303,713.50)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS		1,737.04	(305,450.54)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS		112.45	(305,562.99)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS		18.85	(305,581.84)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS		456.94	(306,038.78)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS		17,812.77	(323,851.55)
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES		10,957.49	(334,809.04)
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES		17,601.99	(352,411.03)
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES		5,335.93	(357,746.96)
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES		546.70	(358,293.66)
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES		911.15	(359,204.81)
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX		6,536.86	(365,741.67)
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX		1,983.54	(367,725.21)
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX		632.00	(368,357.21)
12/30/2005	33549	GJ	REVERSE ENTRY MADE FOR GARN	632.00		(367,725.21)
12/30/2005	33550	GJ	ENTRY TO ADJ O/M TO BALANCE	16.18		(367,709.03)
12/30/2005	32211	CD	Posted from UB System		220.71	(367,929.74)
12/30/2005	32211	CD	Posted from UB System		50.00	(367,979.74)
12/30/2005	32211	CD	Posted from UB System		366.24	(368,345.98)
12/30/2005	32212	CD	Posted from UB System		154.24	(368,500.22)
12/30/2005	32212	CD	Posted from UB System		98.87	(368,599.09)
12/31/2005	37416	GJ	DRAFT FOR GAS CARD - ALL DEPT:		3,555.33	(372,154.42)
12/31/2005	37542	GJ	Auto Reverse of # 37416		(3,555.33)	(368,599.09)
12/31/2005	37546	GJ	Adjust ending trial balance to actual	183.32		(368,415.77)
Totals				14,678,289.55	15,046,705.32	(368,415.77)
Ending Balance						368,415.77 CR

Hardin County Water District # 1

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As of Saturday, December 31, 2005

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 User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310400	Depreciation Fund					
			Beg. Bal.			
Totals						
				Ending Balance		0.00 DR
10.00.1310500	Money Market Deposit Acct					
			Beg. Bal.			
Totals						
				Ending Balance		0.00 DR
10.00.1310600	Cert. of Deposit - Service Center					
			Beg. Bal.			
Totals						
				Ending Balance		0.00 DR
10.00.1310700	Revenue Fund - PNC Bank			71,225.77		
			Beg. Bal.			
1/31/2005	27891	GJ	ENTRIES FROM CRJ		179.84	71,045.93
1/31/2005	27891	GJ	ENTRIES FROM CRJ		333.12	70,712.81
1/31/2005	27891	GJ	ENTRIES FROM CRJ	62,269.63		132,982.44
1/31/2005	27891	GJ	ENTRIES FROM CRJ	73.12		133,055.56
1/31/2005	27891	GJ	ENTRIES FROM CRJ		50,000.00	83,055.56
2/28/2005	27917	GJ	ENTRIES FROM CRJ		186.52	82,869.04
2/28/2005	27917	GJ	ENTRIES FROM CRJ		576.57	82,292.47
2/28/2005	27917	GJ	ENTRIES FROM CRJ	67,107.71		149,400.18
2/28/2005	27917	GJ	ENTRIES FROM CRJ	66.43		149,466.61
2/28/2005	27917	GJ	ENTRIES FROM CRJ		75,000.00	74,466.61
3/31/2005	28139	GJ	ENTRIES FROM CRJ		199.77	74,266.84
4/30/2005	28139	GJ	ENTRIES FROM CRJ		221.32	74,045.52
5/31/2005	28139	GJ	ENTRIES FROM CRJ	65,701.88		139,747.40
6/30/2005	28139	GJ	ENTRIES FROM CRJ	96.09		139,843.49
7/31/2005	29329	GJ	ENTRIES FROM CRJ		258.81	139,584.68
8/31/2005	29329	GJ	ENTRIES FROM CRJ		243.31	139,341.37
9/30/2005	29329	GJ	ENTRIES FROM CRJ	68,732.44		208,073.81
10/31/2005	29329	GJ	ENTRIES FROM CRJ	95.20		208,169.01
11/30/2005	29329	GJ	ENTRIES FROM CRJ		125,000.00	83,169.01
12/31/2005	29647	GJ	ENTRIES FROM CRJ		160.00	83,009.01
1/31/2006	29647	GJ	ENTRIES FROM CRJ		281.48	82,727.53
2/28/2006	29647	GJ	ENTRIES FROM CRJ	72,716.77		155,444.30
3/31/2006	29647	GJ	ENTRIES FROM CRJ	135.36		155,579.66
4/30/2006	29665	GJ	ENTRIES FROM CRJ		211.59	155,368.07
5/31/2006	29665	GJ	ENTRIES FROM CRJ		304.47	155,063.60
6/30/2006	29665	GJ	ENTRIES FROM CRJ	72,368.96		227,432.56
7/31/2006	29665	GJ	ENTRIES FROM CRJ	204.06		227,636.62
8/31/2006	30375	GJ	POST ENTRIES FROM CRJ		284.99	227,351.63
9/30/2006	30375	GJ	POST ENTRIES FROM CRJ		475.23	226,876.40
10/31/2006	30375	GJ	POST ENTRIES FROM CRJ	75,074.58		301,950.98
11/30/2006	30375	GJ	POST ENTRIES FROM CRJ	212.59		302,163.57
12/31/2006	30375	GJ	POST ENTRIES FROM CRJ		225,000.00	77,163.57
1/31/2007	30388	GJ	POST ENTRIES FROM CRJ		531.16	76,632.41
2/28/2007	30388	GJ	POST ENTRIES FROM CRJ		232.84	76,399.57
3/31/2007	30388	GJ	POST ENTRIES FROM CRJ	69,718.77		146,118.34
4/30/2007	30388	GJ	POST ENTRIES FROM CRJ	78.06		146,196.40
5/31/2007	30388	GJ	POST ENTRIES FROM CRJ		125,000.00	21,196.40
6/30/2007	30927	GJ	ENTRIES FROM CRJ	29.62		21,226.02
7/31/2007	30927	GJ	ENTRIES FROM CRJ		619.99	20,606.03
8/31/2007	30927	GJ	ENTRIES FROM CRJ	86,869.23		107,475.26

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310700	Revenue Fund - PNC Bank		Beg. Bal.	71,225.77		
9/30/2005	30927	GJ	ENTRIES FROM CRJ	83.04		107,558.30
10/31/2005	31541	GJ	ENTRIES FROM CRJ		296.24	107,262.06
10/31/2005	31541	GJ	ENTRIES FROM CRJ		327.40	106,934.66
10/31/2005	31541	GJ	ENTRIES FROM CRJ	92,612.69		199,547.35
10/31/2005	31541	GJ	ENTRIES FROM CRJ	191.41		199,738.76
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		281.84	199,456.92
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		239.37	199,217.55
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	88,469.21		287,686.76
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	211.08		287,897.84
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		195,000.00	92,897.84
12/30/2005	33497	GJ	ENTRIES FROM CRJ		288.29	92,609.55
12/30/2005	33497	GJ	ENTRIES FROM CRJ		231.31	92,378.24
12/30/2005	33497	GJ	ENTRIES FROM CRJ	65,801.87		158,180.11
12/30/2005	33497	GJ	ENTRIES FROM CRJ	136.22		158,316.33
12/30/2005	33497	GJ	ENTRIES FROM CRJ		125,000.00	33,316.33
Totals				960,281.79	926,965.46	33,316.33
Ending Balance						33,316.33 DR
10.00.1310800	02 Bond Proceeds		Beg. Bal.	0.55		
Totals				0.55		0.55
Ending Balance						0.55 DR
10.1310801	2005 PROJECT FUND-US BANK		Beg. Bal.			
1/2005	29267	CD	COST OF ISSUANCE FEES 2005 BC	16,000.00		16,000.00
6/17/2005	29269	CD	COST OF ISSUANCE FEES	10,900.00		26,900.00
6/17/2005	29270	CD	COST OF ISSUANCE FEES	35,000.00		61,900.00
6/17/2005	29273	CD	Auto Reverse of Transaction # 29270	(35,000.00)		26,900.00
6/17/2005	29274	CD	Auto Reverse of Transaction # 29269	(10,900.00)		16,000.00
6/17/2005	29275	CD	Auto Reverse of Transaction # 29267	(16,000.00)		
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC	99.45		99.45
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC	75.02		174.47
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC	2,244.08		2,418.55
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC	2,873.63		5,292.18
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	5,095.49		10,387.67
9/30/2005	30930	GJ	RECORD INTEREST ON US BANK S	3,799.59		14,187.26
10/31/2005	31545	GJ	INTEREST EARNED AT US BANK	802.29		14,989.55
11/30/2005	31966	GJ	INTEREST FROM US BANK	4,012.93		19,002.48
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	3,909,130.00		3,928,132.48
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		1,977,535.10	1,950,597.38
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		99.45	1,950,497.93
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		75.02	1,950,422.91
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		359,175.39	1,591,247.52
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		2,873.63	1,588,373.89
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		244.30	1,588,129.59
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		571,280.16	1,016,849.43
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		259.31	1,016,590.12
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		185,741.71	830,848.41
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		108.20	830,740.21
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		207,660.86	623,079.35
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		118.98	622,960.37
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		271,970.73	350,989.64

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310801			2005 PROJECT FUND-US BANK			Beg. Bal.
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	1,564.56		352,554.20
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		26,065.88	326,488.32
12/30/2005	33484	GJ	ADJ 2005 PROJECT FUND BALANCE	0.27		326,488.59
Totals				3,929,697.31	3,603,208.72	326,488.59
				Ending Balance		326,488.59 DR
10.00.1310900			Un-restricted Reserve Account			Beg. Bal.
1/31/2005	27891	GJ	ENTRIES FROM CRJ		180,000.00	1,545,126.84
1/31/2005	27891	GJ	ENTRIES FROM CRJ		3,618.96	1,541,507.88
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS	272.04		1,541,779.92
Totals				1,725,398.88	183,618.96	1,541,779.92
				Ending Balance		1,541,779.92 DR
10.00.1311000			1998 DEBT SER RESERVE			Beg. Bal.
3/31/2005	28562	GJ	RECORD SEMI-ANNUAL PRINCIPAL		50,000.00	(25,037.13)
5/9/2005	28561	GJ	REVERSE SINKING FUND PAYMENT	44,971.58		19,934.45
6/3/2005	28937	CD	HCWD#1-PNC MAIN ACCT #21-80-00	10,000.00		29,934.45
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS		29,934.45	
Totals				79,934.45	79,934.45	
				Ending Balance		0.00 DR
10.00.1311100			2002 DEBT SER RESERVE			Beg. Bal.
3/31/2005	28562	GJ	RECORD SEMI-ANNUAL PRINCIPAL		10,000.00	(5,030.52)
7/30/2005	28561	GJ	REVERSE SINKING FUND PAYMENT	8,295.55		3,265.03
7/30/2005	28936	CD	HCWD#1-PNC MAIN ACCT #21-80-00	1,659.11		4,924.14
7/7/2005	29581	CD	HCWD#1-PNC MAIN ACCT #21-80-00	1,659.11		6,583.25
8/16/2005	30010	CD	HCWD#1-PNC MAIN ACCT #21-80-00	1,659.11		8,242.36
9/7/2005	30317	CD	HCWD#1-PNC MAIN ACCT #21-80-00	1,704.45		9,946.81
10/4/2005	30564	CD	HCWD#1-PNC MAIN ACCT #21-80-00	16,666.67		26,613.48
11/1/2005	31020	CD	HCWD#1-PNC MAIN ACCT #21-80-00	16,666.67		43,280.15
12/1/2005	31719	CD	HCWD#1-PNC MAIN ACCT #21-80-00	16,666.67		59,946.82
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS		10,000.00	49,946.82
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS	29,934.45		79,881.27
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS		1,245.84	78,635.43
Totals				99,881.27	21,245.84	78,635.43
				Ending Balance		78,635.43 DR
10.00.1311101			2005 DEBT SER RESERVE			Beg. Bal.
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC	103.41		103.41
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	227.95		331.36
9/30/2005	30930	GJ	RECORD INTEREST ON US BANK S	245.29		576.65
10/31/2005	31545	GJ	INTEREST EARNED AT US BANK	251.06		827.71
11/30/2005	31966	GJ	INTEREST FROM US BANK	276.04		1,103.75
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	95,000.00		96,103.75
12/30/2005	33485	GJ	INTEREST EARNED ON 2005 DEBT :	283.63		96,387.38
Totals				96,387.38		96,387.38
				Ending Balance		96,387.38 DR
10.00.1311102			2005 SINKING FUND - US BANK			Beg. Bal.
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	90,578.00		90,578.00
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	786.04		91,364.04
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	99.45		91,463.49
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	219.23		91,682.72
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	235.90		91,918.62

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10.00.1311102	2005 SINKING FUND - US BANK					
			Beg. Bal.			
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		59,739.16	32,179.46
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	84.52		32,263.98
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	92.94		32,356.92
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	95.49		32,452.41
12/30/2005	33488	GJ	3 MONTHS INTEREST FOR 2005 BO	54,531.00		86,983.41
			Totals	146,722.57	59,739.16	86,983.41
			Ending Balance			86,983.41 DR
10.00.1311103	2005 COST OF ISSUANCE-US BK					
			Beg. Bal.			
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	125,292.00		125,292.00
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		114,900.00	10,392.00
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	75.02		10,467.02
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	25.07		10,492.09
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		1,500.00	8,992.09
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	23.41		9,015.50
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	23.68		9,039.18
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	26.04		9,065.22
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	26.75		9,091.97
12/30/2005	33486	GJ	ADJ 2005 COST OF ISSUANCE TO A		0.27	9,091.70
			Totals	125,491.97	116,400.27	9,091.70
			Ending Balance			9,091.70 DR
10.00.1311104	1998 REFUNDING ESCROW FD-US BK					
			Beg. Bal.			
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	2,640,000.00		2,640,000.00
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	2,873.63		2,642,873.63
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	6,334.68		2,649,208.31
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		2,640,542.47	8,665.84
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	636.89		9,302.73
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	24.38		9,327.11
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	26.87		9,353.98
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		9,353.98	
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	283.63		283.63
			Totals	2,650,180.08	2,649,896.45	283.63
			Ending Balance			283.63 DR
10.00.1320100	Bond Series 1963-1967 Sinking Fund					
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1320200	Bond Debt Reserve Fund					
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1320300	Debt Ser. Reserve					
			Beg. Bal.	664,421.69		
1/1/2005	28522	GJ	ADJ MARKET VALUE DEBT SER RE:	502.96		664,924.65
1/31/2005	27891	GJ	ENTRIES FROM CRJ	284.70		665,209.35
2/28/2005	27923	GJ	ENTRIES FROM CRJ	(1,895.59)		663,313.76
3/31/2005	28520	GJ	Correction on entries	1,610.89		664,924.65
3/31/2005	28521	GJ	FIRST QUARTER ACTIVITY	4,571.91		669,496.56
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB	35.17		669,531.73
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE	2,026.04		671,557.77
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE	1,067.35		672,625.12
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE	1,573.17		674,198.29
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI	10.11		674,208.40

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1320300			Debt Ser. Reserve	Beg. Bal.		664,421.69
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE	6,232.27		680,440.67
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB	48.70		680,489.37
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE	1,711.74		682,201.11
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES	1,666.34		683,867.45
			Totals	683,867.45		683,867.45
			Ending Balance			683,867.45 DR
10.00.1320400			Bond Series 1998 Sinking Fund	Beg. Bal.		112,453.18
1/1/2005	28524	GJ	CORRECT BEG BAL 98 FIXED RATE		693.00	111,760.18
1/1/2005	28529	GJ	ADJ BEG BOOK BALANCE (98)		21.62	111,738.56
1/31/2005	27891	GJ	ENTRIES FROM CRJ	(701.60)		111,036.96
2/28/2005	27927	GJ	ENTRIES FROM CRJ	1,394.60		112,431.56
3/1/2005	28527	GJ	SEMI-ANNUAL INTEREST PAYMENT		66,793.75	45,637.81
3/31/2005	28528	GJ	QUARTER TO DATE FEES & INCOMI	1,478.97		47,116.78
3/31/2005	28560	GJ	RECORD FEES (98) BONY		680.29	46,436.49
5/9/2005	28525	GJ	ENTRY TO CORRECT SINKING FUN	186,699.30		233,135.79
6/3/2005	29577	GJ	ENTRY TO CORRECT 06-03-05 CHEI	37,339.86		270,475.65
7/7/2005	29579	CD	1998 BOND PAYMENT	37,339.86		307,815.51
8/16/2005	30011	CD	1998 BOND PAYMENT	37,339.86		345,155.37
9/1/2005	31525	GJ	RECORD SEMI-ANNUAL INTEREST I		66,793.75	278,361.62
9/1/2005	31526	GJ	RECORD BOND PRINCIPAL PAYMEI		315,000.00	(36,638.38)
10/1/2005	30318	CD	PNC MAIN ACCT - REIMB '91 & '98 B	37,339.86		701.48
11/1/2005	30563	CD	1998 BOND PAYMENT	44,665.63		45,367.11
11/1/2005	31024	CD	1998 BOND PAYMENT	44,665.63		90,032.74
12/1/2005	31722	CD	1998 BOND PAYMENT	44,665.63		134,698.37
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA		273.05	134,425.32
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA	168.51		134,593.83
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA	3,725.37		138,319.20
12/30/2005	33553	GJ	ADJ 98 BOND FUND TO BALANCE	0.02		138,319.22
			Totals	588,574.68	450,255.46	138,319.22
			Ending Balance			138,319.22 DR
10.00.1320500			Bond Series 1989 Sinking Fund	Beg. Bal.		
			Totals			0.00 DR
			Ending Balance			0.00 DR
10.00.1320600			Bond Series 1991 Sinking Fund	Beg. Bal.		105,392.29
1/31/2005	27891	GJ	ENTRIES FROM CRJ	(309.13)		105,083.16
2/28/2005	27923	GJ	ENTRIES FROM CRJ	1,376.61		106,459.77
6/3/2005	29577	GJ	ENTRY TO CORRECT 06-03-05 CHEI	35,063.65		141,523.42
7/7/2005	29580	CD	1991 BOND PAYMENT	35,063.65		176,587.07
8/16/2005	30012	CD	1991 BOND PAYMENT	35,063.65		211,650.72
9/7/2005	30318	CD	PNC MAIN ACCT - REIMB '91 & '98 B	35,063.65		246,714.37
12/15/2005	33338	GJ	TO ADJ 1991 SINKING FUND TO AC		230,416.65	16,297.72
12/15/2005	33338	GJ	TO ADJ 1991 SINKING FUND TO AC		11,743.32	4,554.40
			Totals	246,714.37	242,159.97	4,554.40
			Ending Balance			4,554.40 DR
10.00.1320700			Ceclian Bank Loan Proceeds	Beg. Bal.		
3/31/2005	28139	GJ	ENTRIES FROM CRJ	1,500,000.00		1,500,000.00
4/30/2005	28139	GJ	ENTRIES FROM CRJ		1,182,277.00	317,723.00
3/31/2005	28139	GJ	ENTRIES FROM CRJ	166.10		317,889.10
4/30/2005	29329	GJ	ENTRIES FROM CRJ		142,605.07	175,284.03

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1320700			Ceclian Bank Loan Proceeds			Beg. Bal.
4/30/2005	29329	GJ	ENTRIES FROM CRJ		154,767.20	20,516.83
4/30/2005	29329	GJ	ENTRIES FROM CRJ	127.07		20,643.90
5/31/2005	29647	GJ	ENTRIES FROM CRJ		20,643.90	
			Totals	1,500,293.17	1,500,293.17	
					Ending Balance	0.00 DR
10.00.1320800			Unrealized Gain/Loss Depreciation			Beg. Bal.
1/31/2005	28514	GJ	RECORD CHANGE IN MARKET VALU		2,080.24	(2,080.24)
2/28/2005	28516	GJ	REC'D CHG IN MARKET V. DEP FUN		2,194.15	(4,274.39)
2/28/2005	28518	GJ	CORRECT MARKET VALUE FOR FEI		8.98	(4,283.37)
3/31/2005	28517	GJ	RECORD MAR ACTIVITY-DEP FUND	1,565.60		(2,717.77)
3/31/2005	28519	GJ	CORRECTION ON MAR MARKET VA		3,370.28	(6,088.05)
4/30/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP	2,649.55		(3,438.50)
4/30/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP		1,055.80	(4,494.30)
5/31/2005	29627	GJ	RECORD STMT ACTIVITY - DEP		1,828.22	(6,322.52)
5/31/2005	29627	GJ	RECORD STMT ACTIVITY - DEP	2,914.15		(3,408.37)
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEF	345.32		(3,063.05)
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEF		932.45	(3,995.50)
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE		1,581.33	(5,576.83)
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE		1,979.61	(7,556.44)
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI		16.95	(7,573.39)
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI	2,584.14		(4,989.25)
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE		7,143.35	(12,132.60)
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE	4,562.10		(7,570.50)
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.		1,505.08	(9,075.58)
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.		57.42	(9,133.00)
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI		2,081.47	(11,214.47)
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI	2,331.47		(8,883.00)
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP		1,677.91	(10,560.91)
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP	2,252.91		(8,308.00)
			Totals	19,205.24	27,513.24	(8,308.00)
					Ending Balance	8,308.00 CR
10.00.1320801			Unrealized Gain/Loss Debt Ser Res			Beg. Bal.
3/31/2005	28523	GJ	ADJ TO MARKET VALUE		5,271.84	(5,271.84)
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB		35.17	(5,307.01)
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB	1,478.29		(3,828.72)
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE		2,026.04	(5,854.76)
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE	2,830.96		(3,023.80)
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE		1,067.35	(4,091.15)
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE	623.35		(3,467.80)
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE		1,573.17	(5,040.97)
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE		1,301.83	(6,342.80)
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI		10.11	(6,352.91)
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI	2,103.86		(4,249.05)
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE		6,232.27	(10,481.32)
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE	4,146.33		(6,334.99)
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB		48.70	(6,383.69)
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB	1,138.80		(5,244.89)
10/31/2005	31529	GJ	CORRECTION ON ENTRY MADE WF		1,138.80	(6,383.69)
10/31/2005	31529	GJ	CORRECTION ON ENTRY MADE WF		1,138.80	(7,522.49)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1320801			Unrealized Gain/Loss Debt Ser Res			Beg. Bal.
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE		1,711.74	(9,234.23)
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE	1,961.74		(7,272.49)
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES		1,666.34	(8,938.83)
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES	2,166.34		(6,772.49)
			Totals	16,449.67	23,222.16	(6,772.49)
						Ending Balance
						6,772.49 CR
10.00.1320802			Unrealized Gain/Loss 98 Fixed			Beg. Bal.
3/31/2005	28559	GJ	ADJ TO MARKET VALUE (98)		4.85	(4.85)
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA	4.85		
			Totals	4.85	4.85	
						Ending Balance
						0.00 DR
10.00.1320804			Unrealized Gain/Loss PNC Main			Beg. Bal.
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS		4,771.15	(4,771.15)
			Totals		4,771.15	(4,771.15)
						Ending Balance
						4,771.15 CR
10.00.1320805			Unrealized Gain/Loss US Bank Series 05			Beg. Bal.
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	1,038.08		1,038.08
9/30/2005	30930	GJ	RECORD INTEREST ON US BANK S	1,551.41		2,589.49
10/31/2005	31545	GJ	INTEREST EARNED AT US BANK	2,541.41		5,130.90
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		5,130.90	
			Totals	5,130.90	5,130.90	
						Ending Balance
						0.00 DR
10.00.1321100			Bond Series '78 Sinking Fund (Int. Acct)			Beg. Bal.
			Totals			
						Ending Balance
						0.00 DR
10.00.1321200			Bond Series 1992 Sinking Fund			Beg. Bal.
			Totals			
						Ending Balance
						0.00 DR
10.00.1321300			Sewer Deposit Account		24,276.03	Beg. Bal.
1/31/2005	27891	GJ	ENTRIES FROM CRJ	8.24		24,284.27
2/28/2005	27917	GJ	ENTRIES FROM CRJ	7.71		24,291.98
3/31/2005	28139	GJ	ENTRIES FROM CRJ	10.77		24,302.75
4/30/2005	29329	GJ	ENTRIES FROM CRJ	10.61		24,313.36
5/31/2005	29647	GJ	ENTRIES FROM CRJ	11.71		24,325.07
6/13/2005	29254	CD	INTEREST EARNED ON INVESTMEN	1,269.21		25,594.28
6/30/2005	29665	GJ	ENTRIES FROM CRJ	11.25		25,605.53
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	11.18		25,616.71
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	12.73		25,629.44
9/30/2005	30927	GJ	ENTRIES FROM CRJ	11.57		25,641.01
10/31/2005	31541	GJ	ENTRIES FROM CRJ	11.97		25,652.98
11/15/2005	31655	CD	TRANS FOR 2004-2005 SEWER DEP	6,803.00		32,455.98
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	12.92		32,468.90
12/30/2005	33497	GJ	ENTRIES FROM CRJ	14.66		32,483.56
			Totals	32,483.56		32,483.56
						Ending Balance
						32,483.56 DR
10.00.1321400			Cert. of Dep - Sewer Deposits		122,719.18	Beg. Bal.
/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS	1,814.39		124,533.57
			Totals	124,533.57		124,533.57
						Ending Balance
						124,533.57 DR

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8.48.05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1321500			State & Local Securities 1998 Issue			Beg. Bal.
				Totals		
					Ending Balance	0.00 DR
10.00.1410000			A/R - Water & Sewer Bills			Beg. Bal. 198,794.55
1/3/2005	26892	GJ	Posted from UB System	393.93		199,188.48
1/3/2005	26892	GJ	Posted from UB System	580.76		199,769.24
1/3/2005	26892	GJ	Posted from UB System		452.17	199,317.07
1/3/2005	26892	GJ	Posted from UB System		17.35	199,299.72
1/3/2005	26892	GJ	Posted from UB System		86,920.40	112,379.32
1/3/2005	26892	GJ	Posted from UB System	18.83		112,398.15
1/3/2005	26892	GJ	Posted from UB System	2,477.68		114,875.83
1/3/2005	26892	GJ	Posted from UB System	814.00		115,689.83
1/3/2005	26892	GJ	Posted from UB System		184.00	115,505.83
1/3/2005	26892	GJ	Posted from UB System		2.83	115,503.00
1/3/2005	26892	GJ	Posted from UB System	17.00		115,520.00
1/4/2005	26916	GJ	Posted from UB System	434.59		115,954.59
1/4/2005	26916	GJ	Posted from UB System		467.74	115,486.85
1/4/2005	26916	GJ	Posted from UB System		21.20	115,465.65
1/4/2005	26916	GJ	Posted from UB System	581.87		116,047.52
1/4/2005	26916	GJ	Posted from UB System		33,474.51	82,573.01
1/4/2005	26916	GJ	Posted from UB System	51.00		82,624.01
1/4/2005	26916	GJ	Posted from UB System	222.00		82,846.01
1/4/2005	26916	GJ	Posted from UB System		464.68	82,381.33
1/4/2005	26916	GJ	Posted from UB System		0.34	82,380.99
1/4/2005	26916	GJ	Posted from UB System		1.15	82,379.84
1/5/2005	26944	GJ	Posted from UB System		328.22	82,051.62
1/5/2005	26944	GJ	Posted from UB System	1,141.52		83,193.14
1/5/2005	26944	GJ	Posted from UB System		6.52	83,186.62
1/5/2005	26944	GJ	Posted from UB System		19,524.05	63,662.57
1/5/2005	26944	GJ	Posted from UB System	258.00		63,920.57
1/5/2005	26944	GJ	Posted from UB System	56.00		63,976.57
1/5/2005	26944	GJ	Posted from UB System	222.00		64,198.57
1/5/2005	26944	GJ	Posted from UB System		203.00	63,995.57
1/5/2005	26944	GJ	Posted from UB System		1.16	63,994.41
1/6/2005	26953	GJ	Posted from UB System	333.84		64,328.25
1/6/2005	26953	GJ	Posted from UB System		9.78	64,318.47
1/6/2005	26953	GJ	Posted from UB System		660.01	63,658.46
1/6/2005	26953	GJ	Posted from UB System		32,025.30	31,633.16
1/6/2005	26953	GJ	Posted from UB System	185.00		31,818.16
1/6/2005	26953	GJ	Posted from UB System	3,359.50		35,177.66
1/6/2005	26953	GJ	Posted from UB System		16.91	35,160.75
1/6/2005	26953	GJ	Posted from UB System	222.00		35,382.75
1/6/2005	26953	GJ	Posted from UB System		199.97	35,182.78
1/6/2005	26953	GJ	Posted from UB System		1.37	35,181.41
1/7/2005	26971	GJ	REVERSE ENTRY FOR SELF BILLING	2,789.52		37,970.93
1/7/2005	26972	GJ	POST ENTRY FOR SELF BILLING		2,789.52	35,181.41
1/7/2005	26973	GJ	Posted from UB System	420.97		35,602.38
1/7/2005	26973	GJ	Posted from UB System		262.56	35,339.82
1/7/2005	26973	GJ	Posted from UB System	483.48		35,823.30
1/7/2005	26973	GJ	Posted from UB System	3.17		35,826.47

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

a : 9/22/2006 8:48:05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
1/7/2005	26973	GJ	Posted from UB System		8.50	35,817.97
1/7/2005	26973	GJ	Posted from UB System		51,045.29	(15,227.32)
1/7/2005	26973	GJ	Posted from UB System	805.50		(14,421.82)
1/7/2005	26973	GJ	Posted from UB System	518.00		(13,903.82)
1/7/2005	26973	GJ	Posted from UB System		275.25	(14,179.07)
1/7/2005	26973	GJ	Posted from UB System		1.64	(14,180.71)
1/7/2005	26973	GJ	Posted from UB System	17.00		(14,163.71)
1/7/2005	26973	GJ	Posted from UB System		0.72	(14,164.43)
1/10/2005	26979	GJ	Posted from UB System		745.28	(14,909.71)
1/10/2005	26979	GJ	Posted from UB System	685.51		(14,224.20)
1/10/2005	26979	GJ	Posted from UB System	3,897.70		(10,326.50)
1/10/2005	26979	GJ	Posted from UB System		48.07	(10,374.57)
1/10/2005	26979	GJ	Posted from UB System		68,538.14	(78,912.71)
1/10/2005	26979	GJ	Posted from UB System	2,145.59		(76,767.12)
1/10/2005	26979	GJ	Posted from UB System	899.00		(75,868.12)
1/10/2005	26979	GJ	Posted from UB System	164.00		(75,704.12)
1/10/2005	26979	GJ	Posted from UB System	370.00		(75,334.12)
1/10/2005	26979	GJ	Posted from UB System		224.49	(75,558.61)
1/10/2005	26979	GJ	Posted from UB System		0.40	(75,559.01)
1/10/2005	26979	GJ	Posted from UB System		3.08	(75,562.09)
1/11/2005	26988	GJ	Posted from UB System	4,201.50		(71,360.59)
1/11/2005	26988	GJ	Posted from UB System		1,622.53	(72,983.12)
1/11/2005	26988	GJ	Posted from UB System	631.69		(72,351.43)
1/11/2005	26988	GJ	Posted from UB System		2.87	(72,354.30)
1/11/2005	26988	GJ	Posted from UB System		17,297.84	(89,652.14)
1/11/2005	26988	GJ	Posted from UB System	429.45		(89,222.69)
1/11/2005	26988	GJ	Posted from UB System	98.71		(89,123.98)
1/11/2005	26988	GJ	Posted from UB System	148.00		(88,975.98)
1/11/2005	26988	GJ	Posted from UB System		674.31	(89,650.29)
1/11/2005	26988	GJ	Posted from UB System		1.90	(89,652.19)
1/11/2005	26988	GJ	Posted from UB System		8.67	(89,660.86)
1/11/2005	27005	GJ	Posted from UB System		4.17	(89,665.03)
1/12/2005	27006	GJ	Posted from UB System	564.85		(89,100.18)
1/12/2005	27006	GJ	Posted from UB System	205,822.13		116,721.95
1/12/2005	27006	GJ	Posted from UB System		125.10	116,596.85
1/12/2005	27006	GJ	Posted from UB System		6.87	116,589.98
1/12/2005	27006	GJ	Posted from UB System		8,547.42	108,042.56
1/12/2005	27006	GJ	Posted from UB System	178.90		108,221.46
1/12/2005	27006	GJ	Posted from UB System	335.00		108,556.46
1/12/2005	27006	GJ	Posted from UB System		1.47	108,554.99
1/12/2005	27006	GJ	Posted from UB System	17.00		108,571.99
1/13/2005	27009	CD	Posted from UB System	1,364.52		109,936.51
1/13/2005	27017	GJ	Posted from UB System	112.54		110,049.05
1/13/2005	27017	GJ	Posted from UB System		302.24	109,746.81
1/13/2005	27017	GJ	Posted from UB System		2.56	109,744.25
1/13/2005	27017	GJ	Posted from UB System		17,326.72	92,417.53
1/13/2005	27017	GJ	Posted from UB System	136.48		92,554.01
1/13/2005	27017	GJ	Posted from UB System	17.00		92,571.01
1/13/2005	27017	GJ	Posted from UB System	222.00		92,793.01

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
1/13/2005	27017	GJ	Posted from UB System		25.30	92,767.71
1/13/2005	27017	GJ	Posted from UB System		0.88	92,766.83
1/14/2005	27035	GJ	Posted from UB System	151.02		92,917.85
1/14/2005	27035	GJ	Posted from UB System	97.92		93,015.77
1/14/2005	27035	GJ	Posted from UB System		176.48	92,839.29
1/14/2005	27035	GJ	Posted from UB System	1.57		92,840.86
1/14/2005	27035	GJ	Posted from UB System		3.14	92,837.72
1/14/2005	27035	GJ	Posted from UB System		23,195.86	69,641.86
1/14/2005	27035	GJ	Posted from UB System	96.00		69,737.86
1/14/2005	27035	GJ	Posted from UB System	518.00		70,255.86
1/14/2005	27035	GJ	Posted from UB System		148.00	70,107.86
1/14/2005	27035	GJ	Posted from UB System		0.36	70,107.50
1/14/2005	27035	GJ	Posted from UB System		0.47	70,107.03
1/18/2005	27042	GJ	Posted from UB System		475.16	69,631.87
1/18/2005	27042	GJ	Posted from UB System	494.14		70,126.01
1/18/2005	27042	GJ	Posted from UB System		3.91	70,122.10
1/18/2005	27042	GJ	Posted from UB System		47,408.97	22,713.13
1/18/2005	27042	GJ	Posted from UB System	608.00		23,321.13
1/18/2005	27042	GJ	Posted from UB System	136.00		23,457.13
1/18/2005	27042	GJ	Posted from UB System	592.00		24,049.13
1/18/2005	27042	GJ	Posted from UB System		391.92	23,657.21
1/18/2005	27042	GJ	Posted from UB System		2.55	23,654.66
1/18/2005	27042	GJ	Posted from UB System		0.12	23,654.54
1/19/2005	27049	GJ	Posted from UB System		669.87	22,984.67
1/19/2005	27049	GJ	Posted from UB System	481.19		23,465.86
1/19/2005	27049	GJ	Posted from UB System	3,658.71		27,124.57
1/19/2005	27049	GJ	Posted from UB System		2.72	27,121.85
1/19/2005	27049	GJ	Posted from UB System		18,983.46	8,138.39
1/19/2005	27049	GJ	Posted from UB System	276.78		8,415.17
1/19/2005	27049	GJ	Posted from UB System	2,939.00		11,354.17
1/19/2005	27049	GJ	Posted from UB System	157.91		11,512.08
1/19/2005	27049	GJ	Posted from UB System	370.00		11,882.08
1/19/2005	27049	GJ	Posted from UB System		72.89	11,809.19
1/19/2005	27049	GJ	Posted from UB System		0.76	11,808.43
1/20/2005	27052	GJ	Posted from UB System	22,218.83		34,027.26
1/20/2005	27052	GJ	Posted from UB System		17,178.19	16,849.07
1/20/2005	27052	GJ	Posted from UB System		326.53	16,522.54
1/20/2005	27052	GJ	Posted from UB System	4.46		16,527.00
1/20/2005	27052	GJ	Posted from UB System	306.00		16,833.00
1/20/2005	27052	GJ	Posted from UB System	107.00		16,940.00
1/20/2005	27052	GJ	Posted from UB System	370.00		17,310.00
1/20/2005	27052	GJ	Posted from UB System		116.84	17,193.16
1/20/2005	27052	GJ	Posted from UB System		0.42	17,192.74
1/20/2005	27052	GJ	Posted from UB System			17,192.74
1/20/2005	27052	GJ	Posted from UB System	(4.46)		17,188.28
1/21/2005	27061	GJ	Posted from UB System		204.19	16,984.09
1/21/2005	27061	GJ	Posted from UB System	198,023.56		215,007.65
1/21/2005	27061	GJ	Posted from UB System		62.42	214,945.23
1/21/2005	27061	GJ	Posted from UB System	307.36		215,252.59

Hardin County Water District # 1
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
1/21/2005	27061	GJ	Posted from UB System		28,782.98	186,469.61
1/21/2005	27061	GJ	Posted from UB System	120.83		186,590.44
1/21/2005	27061	GJ	Posted from UB System	2,096.50		188,686.94
1/21/2005	27061	GJ	Posted from UB System	370.00		189,056.94
1/21/2005	27061	GJ	Posted from UB System		178.97	188,877.97
1/21/2005	27061	GJ	Posted from UB System		0.63	188,877.34
1/21/2005	27061	GJ	Posted from UB System		0.01	188,877.33
1/21/2005	27061	GJ	Posted from UB System		0.59	188,876.74
1/24/2005	27070	GJ	Posted from UB System	706.24		189,582.98
1/24/2005	27070	GJ	Posted from UB System	359.12		189,942.10
1/24/2005	27070	GJ	Posted from UB System		540.23	189,401.87
1/24/2005	27070	GJ	Posted from UB System		38,765.77	150,636.10
1/24/2005	27070	GJ	Posted from UB System	487.53		151,123.63
1/24/2005	27070	GJ	Posted from UB System	1,489.00		152,612.63
1/24/2005	27070	GJ	Posted from UB System	631.00		153,243.63
1/24/2005	27070	GJ	Posted from UB System		222.00	153,021.63
1/24/2005	27070	GJ	Posted from UB System		0.93	153,020.70
1/24/2005	27070	GJ	Posted from UB System	17.00		153,037.70
1/25/2005	27074	GJ	Posted from UB System	1,654.00		154,691.70
1/25/2005	27074	GJ	Posted from UB System	618.48		155,310.18
1/25/2005	27074	GJ	Posted from UB System		458.34	154,851.84
1/25/2005	27074	GJ	Posted from UB System		40.41	154,811.43
1/25/2005	27074	GJ	Posted from UB System		32,037.78	122,773.65
1/25/2005	27074	GJ	Posted from UB System	96.00		122,869.65
1/25/2005	27074	GJ	Posted from UB System	296.00		123,165.65
1/25/2005	27074	GJ	Posted from UB System		90.02	123,075.63
1/25/2005	27074	GJ	Posted from UB System		0.04	123,075.59
1/25/2005	27074	GJ	Posted from UB System		1.04	123,074.55
1/26/2005	27076	GJ	Posted from UB System	402.43		123,476.98
1/26/2005	27076	GJ	Posted from UB System		8.00	123,468.98
1/26/2005	27076	GJ	Posted from UB System		36,220.72	87,248.26
1/26/2005	27076	GJ	Posted from UB System	355.55		87,603.81
1/26/2005	27076	GJ	Posted from UB System		262.41	87,341.40
1/26/2005	27076	GJ	Posted from UB System	7,568.00		94,909.40
1/26/2005	27076	GJ	Posted from UB System	405.00		95,314.40
1/26/2005	27076	GJ	Posted from UB System		316.10	94,998.30
1/26/2005	27076	GJ	Posted from UB System		0.89	94,997.41
1/26/2005	27076	GJ	Posted from UB System		0.12	94,997.29
1/26/2005	27076	GJ	Posted from UB System	11.00		95,008.29
1/26/2005	27076	GJ	Posted from UB System			95,008.29
1/27/2005	27102	CD	Posted from UB System	255.55		95,263.84
1/27/2005	27129	GJ	Posted from UB System	45.78		95,309.62
1/27/2005	27129	GJ	Posted from UB System		4,138.55	91,171.07
1/27/2005	27129	GJ	Posted from UB System		28,690.93	62,480.14
1/27/2005	27129	GJ	Posted from UB System	5,969.00		68,449.14
1/27/2005	27129	GJ	Posted from UB System	276.81		68,725.95
1/27/2005	27129	GJ	Posted from UB System	148.00		68,873.95
1/28/2005	27133	GJ	Posted from UB System		698.62	68,175.33
1/28/2005	27133	GJ	Posted from UB System	176.16		68,351.49

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
1/28/2005	27133	GJ	Posted from UB System		83.40	68,268.09
1/28/2005	27133	GJ	Posted from UB System	6,884.53		75,152.62
1/28/2005	27133	GJ	Posted from UB System		12.15	75,140.47
1/28/2005	27133	GJ	Posted from UB System		16,519.27	58,621.20
1/28/2005	27133	GJ	Posted from UB System	593.61		59,214.81
1/28/2005	27133	GJ	Posted from UB System	598.00		59,812.81
1/28/2005	27133	GJ	Posted from UB System	167.00		59,979.81
1/28/2005	27133	GJ	Posted from UB System	701.00		60,680.81
1/28/2005	27133	GJ	Posted from UB System		39.00	60,641.81
1/28/2005	27133	GJ	Posted from UB System		0.17	60,641.64
1/28/2005	27133	GJ	Posted from UB System		0.22	60,641.42
1/31/2005	27148	GJ	Posted from UB System	489.56		61,130.98
1/31/2005	27148	GJ	Posted from UB System		269.55	60,861.43
1/31/2005	27148	GJ	Posted from UB System	188,143.57		249,005.00
1/31/2005	27148	GJ	Posted from UB System		162.66	248,842.34
1/31/2005	27148	GJ	Posted from UB System		6.30	248,836.04
1/31/2005	27148	GJ	Posted from UB System		30,665.40	218,170.64
1/31/2005	27148	GJ	Posted from UB System	713.11		218,883.75
1/31/2005	27148	GJ	Posted from UB System	527.15		219,410.90
1/31/2005	27148	GJ	Posted from UB System	518.00		219,928.90
1/31/2005	27148	GJ	Posted from UB System		0.26	219,928.64
1/31/2005	27148	GJ	Posted from UB System		0.76	219,927.88
2/1/2005	27164	GJ	Posted from UB System	570.60		220,498.48
2/1/2005	27164	GJ	Posted from UB System		7.25	220,491.23
2/1/2005	27164	GJ	Posted from UB System	746.94		221,238.17
2/1/2005	27164	GJ	Posted from UB System		291.88	220,946.29
2/1/2005	27164	GJ	Posted from UB System		67,239.61	153,706.68
2/1/2005	27164	GJ	Posted from UB System	2,138.50		155,845.18
2/1/2005	27164	GJ	Posted from UB System	370.00		156,215.18
2/1/2005	27164	GJ	Posted from UB System		554.00	155,661.18
2/1/2005	27164	GJ	Posted from UB System		2.08	155,659.10
2/2/2005	27178	GJ	Posted from UB System	7,129.37		162,788.47
2/2/2005	27178	GJ	Posted from UB System	699.25		163,487.72
2/2/2005	27178	GJ	Posted from UB System		843.19	162,644.53
2/2/2005	27178	GJ	Posted from UB System		21,070.85	141,573.68
2/2/2005	27178	GJ	Posted from UB System	113.00		141,686.68
2/2/2005	27178	GJ	Posted from UB System	666.00		142,352.68
2/2/2005	27178	GJ	Posted from UB System		296.00	142,056.68
2/2/2005	27178	GJ	Posted from UB System		0.40	142,056.28
2/2/2005	27178	GJ	Posted from UB System		12.95	142,043.33
2/3/2005	27189	GJ	Posted from UB System	699.85		142,743.18
2/3/2005	27189	GJ	Posted from UB System		20.81	142,722.37
2/3/2005	27189	GJ	Posted from UB System		141.66	142,580.71
2/3/2005	27189	GJ	Posted from UB System		26,801.42	115,779.29
2/3/2005	27189	GJ	Posted from UB System	420.00		116,199.29
2/3/2005	27189	GJ	Posted from UB System	3,511.50		119,710.79
2/3/2005	27189	GJ	Posted from UB System	1,110.00		120,820.79
2/3/2005	27189	GJ	Posted from UB System		511.56	120,309.23
2/3/2005	27189	GJ	Posted from UB System		5.32	120,303.91

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	1410000		A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
2/4/2005	27193	GJ	Posted from UB System		212.82	120,091.09
2/4/2005	27193	GJ	Posted from UB System	307.45		120,398.54
2/4/2005	27193	GJ	Posted from UB System		42,204.93	78,193.61
2/4/2005	27193	GJ	Posted from UB System	118.00		78,311.61
2/4/2005	27193	GJ	Posted from UB System	814.00		79,125.61
2/7/2005	27194	GJ	Posted from UB System	168.78		79,294.39
2/7/2005	27194	GJ	Posted from UB System		68.13	79,226.26
2/7/2005	27194	GJ	Posted from UB System		1,611.55	77,614.71
2/7/2005	27194	GJ	Posted from UB System	881.00		78,495.71
2/7/2005	27194	GJ	Posted from UB System		69,494.34	9,001.37
2/7/2005	27194	GJ	Posted from UB System	107.00		9,108.37
2/7/2005	27194	GJ	Posted from UB System	222.00		9,330.37
2/7/2005	27194	GJ	Posted from UB System		149.00	9,181.37
2/7/2005	27194	GJ	Posted from UB System		1.39	9,179.98
2/8/2005	27195	GJ	Posted from UB System	412.59		9,592.57
2/8/2005	27195	GJ	Posted from UB System		36.64	9,555.93
2/8/2005	27195	GJ	Posted from UB System		169.64	9,386.29
2/8/2005	27195	GJ	Posted from UB System	3,320.63		12,706.92
2/8/2005	27195	GJ	Posted from UB System		8.34	12,698.58
2/8/2005	27195	GJ	Posted from UB System		22,920.14	(10,221.56)
2/8/2005	27195	GJ	Posted from UB System	359.00		(9,862.56)
2/8/2005	27195	GJ	Posted from UB System	113.00		(9,749.56)
2/8/2005	27195	GJ	Posted from UB System	658.00		(9,091.56)
2/8/2005	27195	GJ	Posted from UB System		353.82	(9,445.38)
2/8/2005	27195	GJ	Posted from UB System		3.38	(9,448.76)
2/9/2005	27209	GJ	Posted from UB System	284.71		(9,164.05)
2/9/2005	27209	GJ	Posted from UB System		1,045.23	(10,209.28)
2/9/2005	27209	GJ	Posted from UB System		34,397.83	(44,607.11)
2/9/2005	27209	GJ	Posted from UB System	3,517.00		(41,090.11)
2/9/2005	27209	GJ	Posted from UB System	414.09		(40,676.02)
2/9/2005	27209	GJ	Posted from UB System		4.09	(40,680.11)
2/9/2005	27209	GJ	Posted from UB System	444.00		(40,236.11)
2/9/2005	27209	GJ	Posted from UB System		277.00	(40,513.11)
2/9/2005	27209	GJ	Posted from UB System		0.78	(40,513.89)
2/10/2005	27225	GJ	Posted from UB System		626.48	(41,140.37)
2/10/2005	27225	GJ	Posted from UB System	10,873.82		(30,266.55)
2/10/2005	27225	GJ	Posted from UB System		3.30	(30,269.85)
2/10/2005	27225	GJ	Posted from UB System		1.99	(30,271.84)
2/10/2005	27225	GJ	Posted from UB System		28,326.20	(58,598.04)
2/10/2005	27225	GJ	Posted from UB System	301.00		(58,297.04)
2/10/2005	27225	GJ	Posted from UB System	135.00		(58,162.04)
2/10/2005	27225	GJ	Posted from UB System	518.00		(57,644.04)
2/10/2005	27225	GJ	Posted from UB System		215.48	(57,859.52)
2/10/2005	27225	GJ	Posted from UB System		0.79	(57,860.31)
2/10/2005	27225	GJ	Posted from UB System	17.00		(57,843.31)
2/10/2005	27225	GJ	Posted from UB System		0.33	(57,843.64)
2/10/2005	27237	GJ	Posted from UB System	901.85		(56,941.79)
2/10/2005	27237	GJ	Posted from UB System		163.54	(57,105.33)
2/11/2005	27237	GJ	Posted from UB System	175,993.36		118,888.03

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	1410000		A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
2/11/2005	27237	GJ	Posted from UB System		15,857.25	103,030.78
2/11/2005	27237	GJ	Posted from UB System	1,126.43		104,157.21
2/11/2005	27237	GJ	Posted from UB System	1,420.00		105,577.21
2/11/2005	27237	GJ	Posted from UB System	409.00		105,986.21
2/11/2005	27237	GJ	Posted from UB System		266.53	105,719.68
2/11/2005	27237	GJ	Posted from UB System		0.79	105,718.89
2/11/2005	27237	GJ	Posted from UB System	17.00		105,735.89
2/11/2005	27237	GJ	Posted from UB System		0.13	105,735.76
2/14/2005	27268	GJ	Posted from UB System	155.23		105,890.99
2/14/2005	27268	GJ	Posted from UB System		69.09	105,821.90
2/14/2005	27268	GJ	Posted from UB System		314.56	105,507.34
2/14/2005	27268	GJ	Posted from UB System		16.75	105,490.59
2/14/2005	27268	GJ	Posted from UB System	327.92		105,818.51
2/14/2005	27268	GJ	Posted from UB System		28,303.55	77,514.96
2/14/2005	27268	GJ	Posted from UB System	828.50		78,343.46
2/14/2005	27268	GJ	Posted from UB System	740.00		79,083.46
2/14/2005	27268	GJ	Posted from UB System		110.81	78,972.65
2/14/2005	27268	GJ	Posted from UB System		1.67	78,970.98
2/15/2005	27275	GJ	Posted from UB System		259.41	78,711.57
2/15/2005	27275	GJ	Posted from UB System		4.65	78,706.92
2/15/2005	27275	GJ	Posted from UB System		47,124.72	31,582.20
2/15/2005	27275	GJ	Posted from UB System	15.00		31,597.20
2/15/2005	27275	GJ	Posted from UB System	20,134.05		51,731.25
2/15/2005	27275	GJ	Posted from UB System	370.00		52,101.25
2/16/2005	27278	GJ	Posted from UB System	520.83		52,622.08
2/16/2005	27278	GJ	Posted from UB System		1.56	52,620.52
2/16/2005	27278	GJ	Posted from UB System		448.06	52,172.46
2/16/2005	27278	GJ	Posted from UB System	4,443.20		56,615.66
2/16/2005	27278	GJ	Posted from UB System		2.40	56,613.26
2/16/2005	27278	GJ	Posted from UB System		11,163.55	45,449.71
2/16/2005	27278	GJ	Posted from UB System	343.00		45,792.71
2/16/2005	27278	GJ	Posted from UB System	727.50		46,520.21
2/16/2005	27278	GJ	Posted from UB System	409.00		46,929.21
2/16/2005	27278	GJ	Posted from UB System		35.00	46,894.21
2/16/2005	27278	GJ	Posted from UB System		508.70	46,385.51
2/16/2005	27278	GJ	Posted from UB System		2.92	46,382.59
2/16/2005	27278	GJ	Posted from UB System		0.35	46,382.24
2/17/2005	27286	GJ	Posted from UB System	275.95		46,658.19
2/17/2005	27286	GJ	Posted from UB System		63.28	46,594.91
2/17/2005	27286	GJ	Posted from UB System		1,509.16	45,085.75
2/17/2005	27286	GJ	Posted from UB System		5.04	45,080.71
2/17/2005	27286	GJ	Posted from UB System	596.00		45,676.71
2/17/2005	27286	GJ	Posted from UB System		11,304.72	34,371.99
2/17/2005	27286	GJ	Posted from UB System	85.00		34,456.99
2/17/2005	27286	GJ	Posted from UB System	444.00		34,900.99
2/17/2005	27286	GJ	Posted from UB System		277.10	34,623.89
2/17/2005	27286	GJ	Posted from UB System		0.30	34,623.59
2/18/2005	27294	GJ	Posted from UB System	407.88		35,031.47
2/18/2005	27294	GJ	Posted from UB System		148.43	34,883.04

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
2/18/2005	27294	GJ	Posted from UB System		22,462.27	12,420.77
2/18/2005	27294	GJ	Posted from UB System	733.27		13,154.04
2/18/2005	27294	GJ	Posted from UB System	555.00		13,709.04
2/18/2005	27294	GJ	Posted from UB System	79.00		13,788.04
2/18/2005	27294	GJ	Posted from UB System	444.00		14,232.04
2/18/2005	27294	GJ	Posted from UB System		153.71	14,078.33
2/18/2005	27294	GJ	Posted from UB System		0.14	14,078.19
2/18/2005	27294	GJ	Posted from UB System		1.49	14,076.70
2/21/2005	27325	GJ	ENTRY TO REVERSE SELF-BILLING	2,750.33		16,827.03
2/21/2005	27326	GJ	ENTRIES FOR SELF BILLINGS		2,750.33	14,076.70
2/21/2005	27327	GJ	Posted from UB System	2,718.00		16,794.70
2/21/2005	27327	GJ	Posted from UB System		1,119.08	15,675.62
2/21/2005	27327	GJ	Posted from UB System	22,083.24		37,758.86
2/21/2005	27327	GJ	Posted from UB System	5.29		37,764.15
2/21/2005	27327	GJ	Posted from UB System		28.83	37,735.32
2/21/2005	27327	GJ	Posted from UB System		43,308.56	(5,573.24)
2/21/2005	27327	GJ	Posted from UB System	74.00		(5,499.24)
2/21/2005	27327	GJ	Posted from UB System		48.55	(5,547.79)
2/21/2005	27327	GJ	Posted from UB System		0.03	(5,547.82)
2/22/2005	27343	CD	Posted from UB System	42.68		(5,505.14)
2/22/2005	27375	GJ	Posted from UB System	203,744.14		198,239.00
2/22/2005	27375	GJ	Posted from UB System		33.45	198,205.55
2/22/2005	27375	GJ	Posted from UB System		416.17	197,789.38
2/22/2005	27375	GJ	Posted from UB System		8.64	197,780.74
2/22/2005	27375	GJ	Posted from UB System		14,494.26	183,286.48
2/22/2005	27375	GJ	Posted from UB System	143.27		183,429.75
2/22/2005	27375	GJ	Posted from UB System	28.00		183,457.75
2/22/2005	27375	GJ	Posted from UB System	222.00		183,679.75
2/22/2005	27375	GJ	Posted from UB System		242.93	183,436.82
2/22/2005	27375	GJ	Posted from UB System		1.77	183,435.05
2/23/2005	27381	GJ	Posted from UB System	435.52		183,870.57
2/23/2005	27381	GJ	Posted from UB System		823.97	183,046.60
2/23/2005	27381	GJ	Posted from UB System	144.75		183,191.35
2/23/2005	27381	GJ	Posted from UB System	4.87		183,196.22
2/23/2005	27381	GJ	Posted from UB System		4.87	183,191.35
2/23/2005	27381	GJ	Posted from UB System		18,387.29	164,804.06
2/23/2005	27381	GJ	Posted from UB System	463.15		165,267.21
2/23/2005	27381	GJ	Posted from UB System	133.69		165,400.90
2/23/2005	27381	GJ	Posted from UB System	370.00		165,770.90
2/23/2005	27381	GJ	Posted from UB System		409.00	165,361.90
2/23/2005	27381	GJ	Posted from UB System		2.06	165,359.84
2/23/2005	27381	GJ	Posted from UB System		0.91	165,358.93
2/24/2005	27387	GJ	Posted from UB System	184.54		165,543.47
2/24/2005	27387	GJ	Posted from UB System		297.36	165,246.11
2/24/2005	27387	GJ	Posted from UB System		5.33	165,240.78
2/24/2005	27387	GJ	Posted from UB System		17,265.03	147,975.75
2/24/2005	27387	GJ	Posted from UB System	220.00		148,195.75
2/24/2005	27387	GJ	Posted from UB System	118.00		148,313.75
2/24/2005	27387	GJ	Posted from UB System	518.00		148,831.75

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
2/24/2005	27387	GJ	Posted from UB System		74.00	148,757.75
2/24/2005	27387	GJ	Posted from UB System		0.47	148,757.28
2/25/2005	27410	GJ	Posted from UB System		621.92	148,135.36
2/25/2005	27410	GJ	Posted from UB System	168.68		148,304.04
2/25/2005	27410	GJ	Posted from UB System		29.27	148,274.77
2/25/2005	27410	GJ	Posted from UB System		41,169.83	107,104.94
2/25/2005	27410	GJ	Posted from UB System	6.74		107,111.68
2/25/2005	27410	GJ	Posted from UB System	213.00		107,324.68
2/25/2005	27410	GJ	Posted from UB System	11.00		107,335.68
2/25/2005	27410	GJ	Posted from UB System	148.00		107,483.68
2/25/2005	27410	GJ	Posted from UB System		39.00	107,444.68
2/25/2005	27410	GJ	Posted from UB System		0.19	107,444.49
2/25/2005	27410	GJ	Posted from UB System			107,444.49
2/25/2005	27410	GJ	Posted from UB System	(6.74)		107,437.75
2/28/2005	27914	GJ	ENTRIES FROM GL	11.00		107,448.75
2/28/2005	27425	GJ	Posted from UB System	3,344.66		110,793.41
2/28/2005	27425	GJ	Posted from UB System	169,341.46		280,134.87
2/28/2005	27425	GJ	Posted from UB System		894.59	279,240.28
2/28/2005	27425	GJ	Posted from UB System		53,827.25	225,413.03
2/28/2005	27425	GJ	Posted from UB System	481.51		225,894.54
2/28/2005	27425	GJ	Posted from UB System	1,605.41		227,499.95
2/28/2005	27425	GJ	Posted from UB System	627.00		228,126.95
2/28/2005	27425	GJ	Posted from UB System		154.00	227,972.95
2/28/2005	27425	GJ	Posted from UB System		1.12	227,971.83
2/28/2005	27425	GJ	Posted from UB System		17.72	227,954.11
3/1/2005	27434	GJ	Posted from UB System	320.82		228,274.93
3/1/2005	27434	GJ	Posted from UB System		776.27	227,498.66
3/1/2005	27434	GJ	Posted from UB System	4,666.22		232,164.88
3/1/2005	27434	GJ	Posted from UB System		7.74	232,157.14
3/1/2005	27434	GJ	Posted from UB System		28,218.11	203,939.03
3/1/2005	27434	GJ	Posted from UB System	516.00		204,455.03
3/1/2005	27434	GJ	Posted from UB System	2,104.50		206,559.53
3/1/2005	27434	GJ	Posted from UB System	518.00		207,077.53
3/1/2005	27434	GJ	Posted from UB System		504.65	206,572.88
3/1/2005	27434	GJ	Posted from UB System		2.20	206,570.68
3/2/2005	27436	GJ	Posted from UB System	634.26		207,204.94
3/2/2005	27436	GJ	Posted from UB System	476.26		207,681.20
3/2/2005	27436	GJ	Posted from UB System		639.81	207,041.39
3/2/2005	27436	GJ	Posted from UB System		4.19	207,037.20
3/2/2005	27436	GJ	Posted from UB System		68,819.52	138,217.68
3/2/2005	27436	GJ	Posted from UB System	800.46		139,018.14
3/2/2005	27436	GJ	Posted from UB System	814.00		139,832.14
3/2/2005	27436	GJ	Posted from UB System		536.44	139,295.70
3/2/2005	27436	GJ	Posted from UB System		1.64	139,294.06
3/3/2005	27437	GJ	Posted from UB System	407.84		139,701.90
3/3/2005	27437	GJ	Posted from UB System		6.16	139,695.74
3/3/2005	27437	GJ	Posted from UB System	494.87		140,190.61
3/3/2005	27437	GJ	Posted from UB System		405.08	139,785.53
3/3/2005	27437	GJ	Posted from UB System		3.81	139,781.72

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
3/3/2005	27437	GJ	Posted from UB System		30,084.91	109,696.81
3/3/2005	27437	GJ	Posted from UB System	113.66		109,810.47
3/3/2005	27437	GJ	Posted from UB System	1,664.00		111,474.47
3/3/2005	27437	GJ	Posted from UB System	74.00		111,548.47
3/3/2005	27437	GJ	Posted from UB System		356.39	111,192.08
3/3/2005	27437	GJ	Posted from UB System		1.98	111,190.10
3/3/2005	27437	GJ	Posted from UB System	17.00		111,207.10
3/4/2005	27483	CD	Posted from UB System	56.41		111,263.51
3/4/2005	27484	GJ	Posted from UB System	83.27		111,346.78
3/4/2005	27484	GJ	Posted from UB System	101.48		111,448.26
3/4/2005	27484	GJ	Posted from UB System		393.51	111,054.75
3/4/2005	27484	GJ	Posted from UB System		22,591.37	88,463.38
3/4/2005	27484	GJ	Posted from UB System	141.00		88,604.38
3/4/2005	27484	GJ	Posted from UB System	631.00		89,235.38
3/4/2005	27484	GJ	Posted from UB System		74.00	89,161.38
3/4/2005	27484	GJ	Posted from UB System		0.26	89,161.12
3/4/2005	27484	GJ	Posted from UB System	17.00		89,178.12
3/7/2005	27491	GJ	Posted from UB System		422.13	88,755.99
3/7/2005	27491	GJ	Posted from UB System	135.57		88,891.56
3/7/2005	27491	GJ	Posted from UB System		61.46	88,830.10
3/7/2005	27491	GJ	Posted from UB System		17.88	88,812.22
3/7/2005	27491	GJ	Posted from UB System		59,339.67	29,472.55
3/7/2005	27491	GJ	Posted from UB System	188.00		29,660.55
3/7/2005	27491	GJ	Posted from UB System	45.00		29,705.55
3/7/2005	27491	GJ	Posted from UB System	148.00		29,853.55
3/7/2005	27491	GJ	Posted from UB System		296.00	29,557.55
3/7/2005	27491	GJ	Posted from UB System		0.07	29,557.48
3/7/2005	27491	GJ	Posted from UB System		0.95	29,556.53
3/8/2005	27496	GJ	Posted from UB System	588.42		30,144.95
3/8/2005	27496	GJ	Posted from UB System		104.16	30,040.79
3/8/2005	27496	GJ	Posted from UB System		940.26	29,100.53
3/8/2005	27496	GJ	Posted from UB System		35.29	29,065.24
3/8/2005	27496	GJ	Posted from UB System		36,629.42	(7,564.18)
3/8/2005	27496	GJ	Posted from UB System	439.00		(7,125.18)
3/8/2005	27496	GJ	Posted from UB System	2,389.31		(4,735.87)
3/8/2005	27496	GJ	Posted from UB System	331.00		(4,404.87)
3/8/2005	27496	GJ	Posted from UB System		532.33	(4,937.20)
3/8/2005	27496	GJ	Posted from UB System		2.26	(4,939.46)
3/9/2005	27500	GJ	Posted from UB System	113.81		(4,825.65)
3/9/2005	27500	GJ	Posted from UB System	222.09		(4,603.56)
3/9/2005	27500	GJ	Posted from UB System		301.73	(4,905.29)
3/9/2005	27500	GJ	Posted from UB System		46,009.51	(50,914.80)
3/9/2005	27500	GJ	Posted from UB System	1,431.00		(49,483.80)
3/9/2005	27500	GJ	Posted from UB System	261.00		(49,222.80)
3/9/2005	27500	GJ	Posted from UB System		77.07	(49,299.87)
3/9/2005	27500	GJ	Posted from UB System		0.19	(49,300.06)
3/9/2005	27503	GJ	Posted from UB System		683.23	(49,983.29)
3/9/2005	27503	GJ	Posted from UB System	111.35		(49,871.94)
3/10/2005	27503	GJ	Posted from UB System	3,463.93		(46,408.01)

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
3/10/2005	27503	GJ	Posted from UB System		10.50	(46,418.51)
3/10/2005	27503	GJ	Posted from UB System		20,244.05	(66,662.56)
3/10/2005	27503	GJ	Posted from UB System	3,631.00		(63,031.56)
3/10/2005	27503	GJ	Posted from UB System	800.50		(62,231.06)
3/10/2005	27503	GJ	Posted from UB System	681.00		(61,550.06)
3/10/2005	27503	GJ	Posted from UB System		95.73	(61,645.79)
3/10/2005	27503	GJ	Posted from UB System		0.15	(61,645.94)
3/11/2005	27521	GJ	Posted from UB System	1,257.67		(60,388.27)
3/11/2005	27521	GJ	Posted from UB System		366.54	(60,754.81)
3/11/2005	27521	GJ	Posted from UB System	180,559.82		119,805.01
3/11/2005	27521	GJ	Posted from UB System		31,928.57	87,876.44
3/11/2005	27521	GJ	Posted from UB System	1,689.87		89,566.31
3/11/2005	27521	GJ	Posted from UB System	119.00		89,685.31
3/11/2005	27521	GJ	Posted from UB System	296.00		89,981.31
3/11/2005	27521	GJ	Posted from UB System		337.56	89,643.75
3/11/2005	27521	GJ	Posted from UB System		2.31	89,641.44
3/11/2005	27521	GJ	Posted from UB System	11.00		89,652.44
3/11/2005	27521	GJ	Posted from UB System		1.07	89,651.37
3/14/2005	27525	CD	Posted from UB System	534.17		90,185.54
3/14/2005	27530	GJ	Posted from UB System	66.11		90,251.65
3/14/2005	27530	GJ	Posted from UB System		2.34	90,249.31
3/14/2005	27530	GJ	Posted from UB System	253.66		90,502.97
3/14/2005	27530	GJ	Posted from UB System		332.28	90,170.69
3/14/2005	27530	GJ	Posted from UB System		18.47	90,152.22
3/14/2005	27530	GJ	Posted from UB System		23,104.62	67,047.60
3/14/2005	27530	GJ	Posted from UB System	85.00		67,132.60
3/14/2005	27530	GJ	Posted from UB System	222.00		67,354.60
3/14/2005	27530	GJ	Posted from UB System		28.14	67,326.46
3/14/2005	27530	GJ	Posted from UB System		0.80	67,325.66
3/15/2005	27561	GJ	ENTRIES FOR SELF-BILLING	2,865.86		70,191.52
3/15/2005	27561	GJ	ENTRIES FOR SELF-BILLING		2,865.86	67,325.66
3/15/2005	27562	GJ	Posted from UB System		256.80	67,068.86
3/15/2005	27562	GJ	Posted from UB System		6.33	67,062.53
3/15/2005	27562	GJ	Posted from UB System		27,216.14	39,846.39
3/15/2005	27562	GJ	Posted from UB System	41.00		39,887.39
3/15/2005	27562	GJ	Posted from UB System	113.00		40,000.39
3/15/2005	27562	GJ	Posted from UB System	296.00		40,296.39
3/15/2005	27562	GJ	Posted from UB System	17.00		40,313.39
3/16/2005	27569	GJ	Posted from UB System		171.44	40,141.95
3/16/2005	27569	GJ	Posted from UB System	3,991.13		44,133.08
3/16/2005	27569	GJ	Posted from UB System		2.60	44,130.48
3/16/2005	27569	GJ	Posted from UB System		8,122.76	36,007.72
3/16/2005	27569	GJ	Posted from UB System	132.00		36,139.72
3/16/2005	27569	GJ	Posted from UB System	710.50		36,850.22
3/16/2005	27569	GJ	Posted from UB System	296.00		37,146.22
3/17/2005	27574	GJ	Posted from UB System		333.93	36,812.29
3/17/2005	27574	GJ	Posted from UB System		16.26	36,796.03
3/17/2005	27574	GJ	Posted from UB System	209.70		37,005.73
3/17/2005	27574	GJ	Posted from UB System		16,544.35	20,461.38

Hardin County Water District # 1
General Ledger Summary Report YTD
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e : 9/22/2006 8:48:05 AM

jr Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
3/17/2005	27574	GJ	Posted from UB System	3,331.50		23,792.88
3/17/2005	27574	GJ	Posted from UB System	272.00		24,064.88
3/18/2005	27592	GJ	Posted from UB System	31.27		24,096.15
3/18/2005	27592	GJ	Posted from UB System		31,586.83	(7,490.68)
3/18/2005	27592	GJ	Posted from UB System	102.00		(7,388.68)
3/18/2005	27592	GJ	Posted from UB System	2,108.50		(5,280.18)
3/18/2005	27592	GJ	Posted from UB System	635.00		(4,645.18)
3/18/2005	27592	GJ	Posted from UB System		41.82	(4,687.00)
3/18/2005	27592	GJ	Posted from UB System		0.45	(4,687.45)
3/21/2005	27601	GJ	Posted from UB System	3,352.00		(1,335.45)
3/21/2005	27601	GJ	Posted from UB System		1,449.22	(2,784.67)
3/21/2005	27601	GJ	Posted from UB System	194,672.39		191,887.72
3/21/2005	27601	GJ	Posted from UB System		1.95	191,885.77
3/21/2005	27601	GJ	Posted from UB System		33,790.59	158,095.18
3/21/2005	27601	GJ	Posted from UB System	805.22		158,900.40
3/21/2005	27601	GJ	Posted from UB System	204.00		159,104.40
3/21/2005	27601	GJ	Posted from UB System	814.00		159,918.40
3/21/2005	27601	GJ	Posted from UB System		1,251.74	158,666.66
3/21/2005	27601	GJ	Posted from UB System		5.36	158,661.30
3/21/2005	27601	GJ	Posted from UB System		0.13	158,661.17
3/21/2005	27601	GJ	Posted from UB System		1.75	158,659.42
3/21/2005	27611	GJ	Posted from UB System	1,046.22		159,705.64
3/22/2005	27611	GJ	Posted from UB System		855.46	158,850.18
3/22/2005	27611	GJ	Posted from UB System	71.98		158,922.16
3/22/2005	27611	GJ	Posted from UB System		71.98	158,850.18
3/22/2005	27611	GJ	Posted from UB System		13,220.96	145,629.22
3/22/2005	27611	GJ	Posted from UB System	107.00		145,736.22
3/22/2005	27611	GJ	Posted from UB System	592.00		146,328.22
3/22/2005	27611	GJ	Posted from UB System		3.63	146,324.59
3/23/2005	27623	GJ	Posted from UB System	459.18		146,783.77
3/23/2005	27623	GJ	Posted from UB System	832.71		147,616.48
3/23/2005	27623	GJ	Posted from UB System		511.63	147,104.85
3/23/2005	27623	GJ	Posted from UB System	27.49		147,132.34
3/23/2005	27623	GJ	Posted from UB System		136.78	146,995.56
3/23/2005	27623	GJ	Posted from UB System		12,334.66	134,660.90
3/23/2005	27623	GJ	Posted from UB System	760.50		135,421.40
3/23/2005	27623	GJ	Posted from UB System	222.00		135,643.40
3/23/2005	27623	GJ	Posted from UB System		274.75	135,368.65
3/23/2005	27623	GJ	Posted from UB System		2.28	135,366.37
3/23/2005	27623	GJ	Posted from UB System		0.03	135,366.34
3/23/2005	27623	GJ	Posted from UB System		6.48	135,359.86
3/24/2005	27635	GJ	Posted from UB System		63.98	135,295.88
3/24/2005	27635	GJ	Posted from UB System	21,997.40		157,293.28
3/24/2005	27635	GJ	Posted from UB System		23,793.13	133,500.15
3/24/2005	27635	GJ	Posted from UB System	196.00		133,696.15
3/24/2005	27635	GJ	Posted from UB System	153.00		133,849.15
3/24/2005	27635	GJ	Posted from UB System	666.00		134,515.15
3/24/2005	27635	GJ	Posted from UB System		168.20	134,346.95
3/24/2005	27635	GJ	Posted from UB System		0.93	134,346.02

Hardin County Water District # 1
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te : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
3/25/2005	27776	GJ	Posted from UB System	127.40		134,473.42
3/25/2005	27776	GJ	Posted from UB System		1,513.15	132,960.27
3/25/2005	27776	GJ	Posted from UB System		23,081.72	109,878.55
3/25/2005	27776	GJ	Posted from UB System	119.00		109,997.55
3/25/2005	27776	GJ	Posted from UB System	124.00		110,121.55
3/25/2005	27776	GJ	Posted from UB System	444.00		110,565.55
3/25/2005	27776	GJ	Posted from UB System		113.00	110,452.55
3/25/2005	27776	GJ	Posted from UB System		0.73	110,451.82
3/28/2005	27899	GJ	Posted from UB System	284.31		110,736.13
3/28/2005	27899	GJ	Posted from UB System		597.58	110,138.55
3/28/2005	27899	GJ	Posted from UB System		20.02	110,118.53
3/28/2005	27899	GJ	Posted from UB System	636.27		110,754.80
3/28/2005	27899	GJ	Posted from UB System		50,000.14	60,754.66
3/28/2005	27899	GJ	Posted from UB System	1,308.07		62,062.73
3/28/2005	27899	GJ	Posted from UB System	448.00		62,510.73
3/28/2005	27899	GJ	Posted from UB System		294.04	62,216.69
3/28/2005	27899	GJ	Posted from UB System		2.21	62,214.48
3/28/2005	27913	CD	Posted from UB System	689.94		62,904.42
3/28/2005	27919	CD	Posted from UB System	0.03		62,904.45
3/29/2005	27957	GJ	Posted from UB System	384.71		63,289.16
3/29/2005	27957	GJ	Posted from UB System		687.95	62,601.21
3/29/2005	27957	GJ	Posted from UB System	4,886.28		67,487.49
3/29/2005	27957	GJ	Posted from UB System		14.98	67,472.51
3/29/2005	27957	GJ	Posted from UB System		19,796.10	47,676.41
3/29/2005	27957	GJ	Posted from UB System	3,506.00		51,182.41
3/29/2005	27957	GJ	Posted from UB System	62.00		51,244.41
3/29/2005	27957	GJ	Posted from UB System	370.00		51,614.41
3/29/2005	27957	GJ	Posted from UB System		205.65	51,408.76
3/29/2005	27957	GJ	Posted from UB System		1.14	51,407.62
3/30/2005	27963	GJ	Posted from UB System		172.09	51,235.53
3/30/2005	27963	GJ	Posted from UB System	166.03		51,401.56
3/30/2005	27963	GJ	Posted from UB System		15.28	51,386.28
3/30/2005	27963	GJ	Posted from UB System		71,851.90	(20,465.62)
3/30/2005	27963	GJ	Posted from UB System	509.15		(19,956.47)
3/30/2005	27963	GJ	Posted from UB System	543.00		(19,413.47)
3/30/2005	27963	GJ	Posted from UB System	17,942.97		(1,470.50)
3/30/2005	27963	GJ	Posted from UB System	222.00		(1,248.50)
3/30/2005	27963	GJ	Posted from UB System		222.00	(1,470.50)
3/30/2005	27963	GJ	Posted from UB System		0.54	(1,471.04)
3/31/2005	28136	GJ	ENTRIES FROM GL	67.00		(1,404.04)
3/31/2005	27979	GJ	Posted from UB System	506.29		(897.75)
3/31/2005	27979	GJ	Posted from UB System	173,609.79		172,712.04
3/31/2005	27979	GJ	Posted from UB System		373.94	172,338.10
3/31/2005	27979	GJ	Posted from UB System		63.86	172,274.24
3/31/2005	27979	GJ	Posted from UB System		13,788.35	158,485.89
3/31/2005	27979	GJ	Posted from UB System	1,330.00		159,815.89
3/31/2005	27979	GJ	Posted from UB System	222.00		160,037.89
3/31/2005	27979	GJ	Posted from UB System		148.00	159,889.89
3/31/2005	27979	GJ	Posted from UB System		0.17	159,889.72

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
3/31/2005	27979	GJ	Posted from UB System		12.73	159,876.99
4/1/2005	27994	GJ	Posted from UB System	486.84		160,363.83
4/1/2005	27994	GJ	Posted from UB System	704.62		161,068.45
4/1/2005	27994	GJ	Posted from UB System		403.78	160,664.67
4/1/2005	27994	GJ	Posted from UB System		2.12	160,662.55
4/1/2005	27994	GJ	Posted from UB System		33,137.56	127,524.99
4/1/2005	27994	GJ	Posted from UB System	2,751.00		130,275.99
4/1/2005	27994	GJ	Posted from UB System	705.00		130,980.99
4/1/2005	27994	GJ	Posted from UB System		604.86	130,376.13
4/1/2005	27994	GJ	Posted from UB System		3.61	130,372.52
4/1/2005	27994	GJ	Posted from UB System	659.50		131,032.02
4/4/2005	28005	GJ	Posted from UB System	522.20		131,554.22
4/4/2005	28005	GJ	Posted from UB System		418.08	131,136.14
4/4/2005	28005	GJ	Posted from UB System		38,033.97	93,102.17
4/4/2005	28005	GJ	Posted from UB System	751.16		93,853.33
4/4/2005	28005	GJ	Posted from UB System	800.00		94,653.33
4/4/2005	28005	GJ	Posted from UB System	141.15		94,794.48
4/4/2005	28005	GJ	Posted from UB System	346.00		95,140.48
4/4/2005	28005	GJ	Posted from UB System		588.02	94,552.46
4/4/2005	28005	GJ	Posted from UB System		3.17	94,549.29
4/5/2005	28016	GJ	Posted from UB System	537.70		95,086.99
4/5/2005	28016	GJ	Posted from UB System		160.77	94,926.22
4/5/2005	28016	GJ	Posted from UB System		16.69	94,909.53
4/5/2005	28016	GJ	Posted from UB System		23,837.13	71,072.40
4/5/2005	28016	GJ	Posted from UB System	394.26		71,466.66
4/5/2005	28016	GJ	Posted from UB System	73.00		71,539.66
4/5/2005	28016	GJ	Posted from UB System	509.00		72,048.66
4/5/2005	28016	GJ	Posted from UB System		444.09	71,604.57
4/5/2005	28016	GJ	Posted from UB System		0.06	71,604.51
4/5/2005	28016	GJ	Posted from UB System		2.23	71,602.28
4/6/2005	28022	GJ	Posted from UB System	471.70		72,073.98
4/6/2005	28022	GJ	Posted from UB System		155.24	71,918.74
4/6/2005	28022	GJ	Posted from UB System		55.24	71,863.50
4/6/2005	28022	GJ	Posted from UB System		37,292.26	34,571.24
4/6/2005	28022	GJ	Posted from UB System	221.32		34,792.56
4/6/2005	28022	GJ	Posted from UB System	589.00		35,381.56
4/6/2005	28022	GJ	Posted from UB System	2,370.87		37,752.43
4/6/2005	28022	GJ	Posted from UB System	568.00		38,320.43
4/6/2005	28022	GJ	Posted from UB System		378.09	37,942.34
4/6/2005	28022	GJ	Posted from UB System		2.87	37,939.47
4/7/2005	28034	GJ	Posted from UB System		677.69	37,261.78
4/7/2005	28034	GJ	Posted from UB System	275.57		37,537.35
4/7/2005	28034	GJ	Posted from UB System		3.30	37,534.05
4/7/2005	28034	GJ	Posted from UB System		20.55	37,513.50
4/7/2005	28034	GJ	Posted from UB System		38,803.44	(1,289.94)
4/7/2005	28034	GJ	Posted from UB System	312.00		(977.94)
4/7/2005	28034	GJ	Posted from UB System	67.00		(910.94)
4/7/2005	28034	GJ	Posted from UB System	483.00		(427.94)
4/7/2005	28034	GJ	Posted from UB System		509.63	(937.57)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date: 9/22/2006 8:48.05 AM

Operator Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000	A/R - Water & Sewer Bills			Beg. Bal.	198,794.55	
4/7/2005	28034	GJ	Posted from UB System		1.34	(938.91)
4/7/2005	28034	GJ	Posted from UB System		0.02	(938.93)
4/11/2005	28050	CD	Posted from UB System	258.95		(679.98)
4/11/2005	28051	GJ	Posted from UB System		758.85	(1,438.83)
4/11/2005	28051	GJ	Posted from UB System	381.94		(1,056.89)
4/11/2005	28051	GJ	Posted from UB System	3,319.00		2,262.11
4/11/2005	28051	GJ	Posted from UB System		18.56	2,243.55
4/11/2005	28051	GJ	Posted from UB System		75,909.86	(73,666.31)
4/11/2005	28051	GJ	Posted from UB System	765.97		(72,900.34)
4/11/2005	28051	GJ	Posted from UB System	3,700.00		(69,200.34)
4/11/2005	28051	GJ	Posted from UB System	1,613.00		(67,587.34)
4/11/2005	28051	GJ	Posted from UB System	1,234.00		(66,353.34)
4/11/2005	28051	GJ	Posted from UB System		314.50	(66,667.84)
4/11/2005	28051	GJ	Posted from UB System		1.49	(66,669.33)
4/11/2005	28051	GJ	Posted from UB System	17.00		(66,652.33)
4/11/2005	28051	GJ	Posted from UB System		0.29	(66,652.62)
4/12/2005	28067	GJ	Posted from UB System	997.25		(65,655.37)
4/12/2005	28067	GJ	Posted from UB System	181,156.44		115,501.07
4/12/2005	28067	GJ	Posted from UB System		230.52	115,270.55
4/12/2005	28067	GJ	Posted from UB System		14,476.10	100,794.45
4/12/2005	28067	GJ	Posted from UB System	17.00		100,811.45
4/12/2005	28067	GJ	Posted from UB System	198.00		101,009.45
4/12/2005	28067	GJ	Posted from UB System		221.48	100,787.97
4/12/2005	28067	GJ	Posted from UB System		1.85	100,786.12
4/12/2005	28067	GJ	Posted from UB System		0.82	100,785.30
4/13/2005	28076	GJ	Posted from UB System	159.50		100,944.80
4/13/2005	28076	GJ	Posted from UB System	300.48		101,245.28
4/13/2005	28076	GJ	Posted from UB System		420.62	100,824.66
4/13/2005	28076	GJ	Posted from UB System		27,813.80	73,010.86
4/13/2005	28076	GJ	Posted from UB System	16,744.72		89,755.58
4/13/2005	28076	GJ	Posted from UB System	248.00		90,003.58
4/13/2005	28076	GJ	Posted from UB System		39.00	89,964.58
4/13/2005	28076	GJ	Posted from UB System		1.08	89,963.50
4/14/2005	28077	GJ	Posted from UB System	135.49		90,098.99
4/14/2005	28077	GJ	Posted from UB System		4.47	90,094.52
4/14/2005	28077	GJ	Posted from UB System		11,343.94	78,750.58
4/14/2005	28077	GJ	Posted from UB System	162.27		78,912.85
4/14/2005	28077	GJ	Posted from UB System		117.27	78,795.58
4/14/2005	28077	GJ	Posted from UB System	79.00		78,874.58
4/14/2005	28077	GJ	Posted from UB System	370.00		79,244.58
4/14/2005	28077	GJ	Posted from UB System		456.88	78,787.70
4/14/2005	28077	GJ	Posted from UB System		1.07	78,786.63
4/15/2005	28080	GJ	ENTRIES FOR SELF BILLING		2,794.86	75,991.77
4/15/2005	28692	GJ	ENTRIES FOR SELF BILLING	2,794.86		78,786.63
4/15/2005	28081	GJ	Posted from UB System	151.28		78,937.91
4/15/2005	28081	GJ	Posted from UB System		192.51	78,745.40
4/15/2005	28081	GJ	Posted from UB System		19.40	78,726.00
4/15/2005	28081	GJ	Posted from UB System		33,314.91	45,411.09
4/15/2005	28081	GJ	Posted from UB System	313.00		45,724.09

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
4/15/2005	28081	GJ	Posted from UB System	2,676.00		48,400.09
4/15/2005	28081	GJ	Posted from UB System	322.00		48,722.09
4/15/2005	28081	GJ	Posted from UB System		175.47	48,546.62
4/15/2005	28081	GJ	Posted from UB System		0.16	48,546.46
4/15/2005	28081	GJ	Posted from UB System		0.30	48,546.16
4/15/2005	28084	GJ	Posted from UB System		(0.10)	48,546.26
4/18/2005	28085	GJ	Posted from UB System	466.16		49,012.42
4/18/2005	28085	GJ	Posted from UB System		452.67	48,559.75
4/18/2005	28085	GJ	Posted from UB System	4,303.77		52,863.52
4/18/2005	28085	GJ	Posted from UB System	769.15		53,632.67
4/18/2005	28085	GJ	Posted from UB System		31,161.97	22,470.70
4/18/2005	28085	GJ	Posted from UB System	772.50		23,243.20
4/18/2005	28085	GJ	Posted from UB System	568.00		23,811.20
4/18/2005	28085	GJ	Posted from UB System		146.56	23,664.64
4/18/2005	28085	GJ	Posted from UB System		1.22	23,663.42
4/19/2005	28100	GJ	Posted from UB System		1,481.59	22,181.83
4/19/2005	28100	GJ	Posted from UB System	22,102.57		44,284.40
4/19/2005	28100	GJ	Posted from UB System		318.67	43,965.73
4/19/2005	28100	GJ	Posted from UB System		68.38	43,897.35
4/19/2005	28100	GJ	Posted from UB System		38,505.76	5,391.59
4/19/2005	28100	GJ	Posted from UB System	3,014.00		8,405.59
4/19/2005	28100	GJ	Posted from UB System	710.50		9,116.09
4/19/2005	28100	GJ	Posted from UB System	261.00		9,377.09
4/19/2005	28100	GJ	Posted from UB System		283.48	9,093.61
4/19/2005	28100	GJ	Posted from UB System		1.04	9,092.57
4/20/2005	28110	GJ	Posted from UB System	587.00		9,679.57
4/20/2005	28110	GJ	Posted from UB System	271,136.11		280,815.68
4/20/2005	28110	GJ	Posted from UB System		74,106.62	206,709.06
4/20/2005	28110	GJ	Posted from UB System		286.44	206,422.62
4/20/2005	28110	GJ	Posted from UB System		4.94	206,417.68
4/20/2005	28110	GJ	Posted from UB System		12,858.95	193,558.73
4/20/2005	28110	GJ	Posted from UB System	507.65		194,066.38
4/20/2005	28110	GJ	Posted from UB System	1,423.00		195,489.38
4/20/2005	28110	GJ	Posted from UB System	575.00		196,064.38
4/20/2005	28110	GJ	Posted from UB System		129.00	195,935.38
4/20/2005	28110	GJ	Posted from UB System		0.62	195,934.76
4/20/2005	28110	GJ	Posted from UB System		0.29	195,934.47
4/21/2005	28129	GJ	Posted from UB System	944.87		196,879.34
4/21/2005	28129	GJ	Posted from UB System		862.37	196,016.97
4/21/2005	28129	GJ	Posted from UB System	152.57		196,169.54
4/21/2005	28129	GJ	Posted from UB System	40.92		196,210.46
4/21/2005	28129	GJ	Posted from UB System		45.82	196,164.64
4/21/2005	28129	GJ	Posted from UB System		15,279.65	180,884.99
4/21/2005	28129	GJ	Posted from UB System	2,097.50		182,982.49
4/21/2005	28129	GJ	Posted from UB System	226.00		183,208.49
4/21/2005	28129	GJ	Posted from UB System		348.72	182,859.77
4/21/2005	28129	GJ	Posted from UB System		0.49	182,859.28
4/21/2005	28129	GJ	Posted from UB System		5.35	182,853.93
4/22/2005	28140	GJ	Posted from UB System	406.50		183,260.43

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
4/22/2005	28140	GJ	Posted from UB System		770.82	182,489.61
4/22/2005	28140	GJ	Posted from UB System		23.13	182,466.48
4/22/2005	28140	GJ	Posted from UB System	483.00		182,949.48
4/22/2005	28140	GJ	Posted from UB System		20,018.08	162,931.40
4/22/2005	28140	GJ	Posted from UB System	68.00		162,999.40
4/22/2005	28140	GJ	Posted from UB System	322.00		163,321.40
4/22/2005	28140	GJ	Posted from UB System		530.87	162,790.53
4/22/2005	28140	GJ	Posted from UB System		3.07	162,787.46
4/22/2005	28140	GJ	Posted from UB System		0.01	162,787.45
4/25/2005	28158	GJ	Posted from UB System		41.29	162,746.16
4/25/2005	28158	GJ	Posted from UB System		9.22	162,736.94
4/25/2005	28158	GJ	Posted from UB System		36,307.62	126,429.32
4/25/2005	28158	GJ	Posted from UB System	62.00		126,491.32
4/25/2005	28158	GJ	Posted from UB System	101.00		126,592.32
4/25/2005	28158	GJ	Posted from UB System	568.00		127,160.32
4/26/2005	28169	CD	Posted from UB System	218.59		127,378.91
4/26/2005	28215	GJ	Posted from UB System	691.04		128,069.95
4/26/2005	28215	GJ	Posted from UB System		1.62	128,068.33
4/26/2005	28215	GJ	Posted from UB System		705.06	127,363.27
4/26/2005	28215	GJ	Posted from UB System		8.83	127,354.44
4/26/2005	28215	GJ	Posted from UB System		24,730.70	102,623.74
4/26/2005	28215	GJ	Posted from UB System	646.00		103,269.74
4/26/2005	28215	GJ	Posted from UB System	248.25		103,517.99
4/26/2005	28215	GJ	Posted from UB System	631.00		104,148.99
4/26/2005	28215	GJ	Posted from UB System		502.07	103,646.92
4/26/2005	28215	GJ	Posted from UB System		2.26	103,644.66
4/27/2005	28218	GJ	Posted from UB System	232.00		103,876.66
4/27/2005	28218	GJ	Posted from UB System		123.66	103,753.00
4/27/2005	28218	GJ	Posted from UB System		7.88	103,745.12
4/27/2005	28218	GJ	Posted from UB System		35,873.39	67,871.73
4/27/2005	28218	GJ	Posted from UB System	366.00		68,237.73
4/27/2005	28218	GJ	Posted from UB System	2,125.50		70,363.23
4/27/2005	28218	GJ	Posted from UB System	518.00		70,881.23
4/27/2005	28218	GJ	Posted from UB System		127.65	70,753.58
4/27/2005	28218	GJ	Posted from UB System		0.24	70,753.34
4/28/2005	28234	GJ	Posted from UB System		952.53	69,800.81
4/28/2005	28234	GJ	Posted from UB System	361.55		70,162.36
4/28/2005	28234	GJ	Posted from UB System	4,954.63		75,116.99
4/28/2005	28234	GJ	Posted from UB System		17.35	75,099.64
4/28/2005	28234	GJ	Posted from UB System		16,036.73	59,062.91
4/28/2005	28234	GJ	Posted from UB System	1,755.94		60,818.85
4/28/2005	28234	GJ	Posted from UB System	4,012.00		64,830.85
4/28/2005	28234	GJ	Posted from UB System	119.00		64,949.85
4/28/2005	28234	GJ	Posted from UB System	814.00		65,763.85
4/28/2005	28234	GJ	Posted from UB System		202.03	65,561.82
4/28/2005	28234	GJ	Posted from UB System		1.88	65,559.94
4/28/2005	28234	GJ	Posted from UB System		12.00	65,547.94
4/28/2005	28234	GJ	Posted from UB System	28.00		65,575.94
4/29/2005	28235	GJ	Posted from UB System	1,074.92		66,650.86

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9 : 9/22/2006 8:48:05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
4/29/2005	28235	GJ	Posted from UB System		3,301.44	63,349.42
4/29/2005	28235	GJ	Posted from UB System	169,865.07		233,214.49
4/29/2005	28235	GJ	Posted from UB System		5.82	233,208.67
4/29/2005	28235	GJ	Posted from UB System	9.83		233,218.50
4/29/2005	28235	GJ	Posted from UB System		309.33	232,909.17
4/29/2005	28235	GJ	Posted from UB System		25,913.09	206,996.08
4/29/2005	28235	GJ	Posted from UB System	354.43		207,350.51
4/29/2005	28235	GJ	Posted from UB System	862.50		208,213.01
4/29/2005	28235	GJ	Posted from UB System	740.00		208,953.01
4/29/2005	28235	GJ	Posted from UB System		222.40	208,730.61
4/29/2005	28235	GJ	Posted from UB System		1.67	208,728.94
4/29/2005	28235	GJ	Posted from UB System	17.00		208,745.94
4/29/2005	28235	GJ	Posted from UB System		0.46	208,745.48
5/2/2005	28246	GJ	Posted from UB System	628.27		209,373.75
5/2/2005	28246	GJ	Posted from UB System		2.00	209,371.75
5/2/2005	28246	GJ	Posted from UB System		37,955.36	171,416.39
5/2/2005	28246	GJ	Posted from UB System	420.00		171,836.39
5/2/2005	28246	GJ	Posted from UB System		48.00	171,788.39
5/2/2005	28246	GJ	Posted from UB System	129.00		171,917.39
5/2/2005	28246	GJ	Posted from UB System	642.00		172,559.39
5/2/2005	28246	GJ	Posted from UB System		714.56	171,844.83
5/2/2005	28246	GJ	Posted from UB System		7.42	171,837.41
5/2/2005	28246	GJ	Posted from UB System	17.00		171,854.41
5/2/2005	28246	GJ	Posted from UB System		1.15	171,853.26
5/3/2005	28271	CD	Posted from UB System	49.68		171,902.94
5/3/2005	28275	GJ	Posted from UB System	719.47		172,622.41
5/3/2005	28275	GJ	Posted from UB System		248.18	172,374.23
5/3/2005	28275	GJ	Posted from UB System		26,520.46	145,853.77
5/3/2005	28275	GJ	Posted from UB System	566.55		146,420.32
5/3/2005	28275	GJ	Posted from UB System	1,721.00		148,141.32
5/3/2005	28275	GJ	Posted from UB System		2.97	148,138.35
5/3/2005	28275	GJ	Posted from UB System	296.00		148,434.35
5/3/2005	28275	GJ	Posted from UB System		1,026.78	147,407.57
5/3/2005	28275	GJ	Posted from UB System		5.43	147,402.14
5/3/2005	28275	GJ	Posted from UB System		0.11	147,402.03
5/4/2005	28281	GJ	Posted from UB System	255.39		147,657.42
5/4/2005	28281	GJ	Posted from UB System	554.06		148,211.48
5/4/2005	28281	GJ	Posted from UB System		240.06	147,971.42
5/4/2005	28281	GJ	Posted from UB System		61,664.73	86,306.69
5/4/2005	28281	GJ	Posted from UB System	289.13		86,595.82
5/4/2005	28281	GJ	Posted from UB System	68.00		86,663.82
5/4/2005	28281	GJ	Posted from UB System	322.00		86,985.82
5/4/2005	28281	GJ	Posted from UB System		217.62	86,768.20
5/4/2005	28281	GJ	Posted from UB System		0.25	86,767.95
5/4/2005	28281	GJ	Posted from UB System		0.16	86,767.79
5/5/2005	28286	GJ	Posted from UB System	440.50		87,208.29
5/5/2005	28286	GJ	Posted from UB System		247.84	86,960.45
5/5/2005	28286	GJ	Posted from UB System	376.02		87,336.47
5/5/2005	28286	GJ	Posted from UB System		337.32	86,999.15

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
5/5/2005	28286	GJ	Posted from UB System		27.11	86,972.04
5/5/2005	28286	GJ	Posted from UB System		21,361.35	65,610.69
5/5/2005	28286	GJ	Posted from UB System	2,068.50		67,679.19
5/5/2005	28286	GJ	Posted from UB System	642.00		68,321.19
5/5/2005	28286	GJ	Posted from UB System		252.63	68,068.56
5/5/2005	28286	GJ	Posted from UB System		1.43	68,067.13
5/5/2005	28286	GJ	Posted from UB System		0.01	68,067.12
5/6/2005	28287	GJ	Posted from UB System	100.69		68,167.81
5/6/2005	28287	GJ	Posted from UB System		250.06	67,917.75
5/6/2005	28287	GJ	Posted from UB System		29,926.19	37,991.56
5/6/2005	28287	GJ	Posted from UB System	238.00		38,229.56
5/6/2005	28287	GJ	Posted from UB System	136.00		38,365.56
5/6/2005	28287	GJ	Posted from UB System	668.00		39,033.56
5/6/2005	28287	GJ	Posted from UB System		96.15	38,937.41
5/6/2005	28287	GJ	Posted from UB System		0.27	38,937.14
5/6/2005	28287	GJ	Posted from UB System		0.04	38,937.10
5/9/2005	28530	GJ	Posted from UB System	362.55		39,299.65
5/9/2005	28530	GJ	Posted from UB System		171.04	39,128.61
5/9/2005	28530	GJ	Posted from UB System		4.94	39,123.67
5/9/2005	28530	GJ	Posted from UB System		65,845.05	(26,721.38)
5/9/2005	28530	GJ	Posted from UB System	423.00		(26,298.38)
5/9/2005	28530	GJ	Posted from UB System	738.50		(25,559.88)
5/9/2005	28530	GJ	Posted from UB System	670.00		(24,889.88)
5/9/2005	28530	GJ	Posted from UB System		454.34	(25,344.22)
5/9/2005	28530	GJ	Posted from UB System		2.37	(25,346.59)
5/10/2005	28564	CD	Posted from UB System	0.67		(25,345.92)
5/10/2005	28574	GJ	Posted from UB System	1,589.68		(23,756.24)
5/10/2005	28574	GJ	Posted from UB System		539.13	(24,295.37)
5/10/2005	28574	GJ	Posted from UB System	2,957.40		(21,337.97)
5/10/2005	28574	GJ	Posted from UB System		2.91	(21,340.88)
5/10/2005	28574	GJ	Posted from UB System		20,502.94	(41,843.82)
5/10/2005	28574	GJ	Posted from UB System	1,314.87		(40,528.95)
5/10/2005	28574	GJ	Posted from UB System	4,439.00		(36,089.95)
5/10/2005	28574	GJ	Posted from UB System	744.50		(35,345.45)
5/10/2005	28574	GJ	Posted from UB System	327.00		(35,018.45)
5/10/2005	28574	GJ	Posted from UB System		296.00	(35,314.45)
5/10/2005	28574	GJ	Posted from UB System		0.86	(35,315.31)
5/10/2005	28574	GJ	Posted from UB System		1.60	(35,316.91)
5/10/2005	28574	GJ	Posted from UB System	17.00		(35,299.91)
5/11/2005	28595	GJ	Posted from UB System	98.75		(35,201.16)
5/11/2005	28595	GJ	Posted from UB System	597.91		(34,603.25)
5/11/2005	28595	GJ	Posted from UB System		697.82	(35,301.07)
5/11/2005	28595	GJ	Posted from UB System		25,137.31	(60,438.38)
5/11/2005	28595	GJ	Posted from UB System	693.50		(59,744.88)
5/11/2005	28595	GJ	Posted from UB System	272.00		(59,472.88)
5/11/2005	28595	GJ	Posted from UB System		148.00	(59,620.88)
5/11/2005	28595	GJ	Posted from UB System		0.13	(59,621.01)
5/12/2005	28658	GJ	ENTRIES FOR SELF BILLING		2,654.90	(62,275.91)
5/12/2005	28693	GJ	ENTRIES FOR SELF BILLING	2,654.90		(59,621.01)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
5/12/2005	28687	GJ	Posted from UB System	790.81		(58,830.20)
5/12/2005	28687	GJ	Posted from UB System		271.72	(59,101.92)
5/12/2005	28687	GJ	Posted from UB System	188,317.31		129,215.39
5/12/2005	28687	GJ	Posted from UB System		16,247.29	112,968.10
5/12/2005	28687	GJ	Posted from UB System	90.00		113,058.10
5/12/2005	28687	GJ	Posted from UB System	644.00		113,702.10
5/12/2005	28687	GJ	Posted from UB System		348.03	113,354.07
5/12/2005	28687	GJ	Posted from UB System		2.09	113,351.98
5/12/2005	28687	GJ	Posted from UB System		0.42	113,351.56
5/13/2005	28698	GJ	ENTRY DUE TO WAL-MART REVER		1,080.00	112,271.56
5/13/2005	28742	GJ	Auto Reverse of Transaction # 28698		(1,080.00)	113,351.56
5/13/2005	28694	GJ	Posted from UB System		118.64	113,232.92
5/13/2005	28694	GJ	Posted from UB System		7.95	113,224.97
5/13/2005	28694	GJ	Posted from UB System		16,260.88	96,964.09
5/13/2005	28694	GJ	Posted from UB System	30.00		96,994.09
5/13/2005	28694	GJ	Posted from UB System	90.00		97,084.09
5/13/2005	28694	GJ	Posted from UB System	1,041.00		98,125.09
5/16/2005	28722	GJ	Posted from UB System	347.34		98,472.43
5/16/2005	28722	GJ	Posted from UB System		199.53	98,272.90
5/16/2005	28722	GJ	Posted from UB System		8.75	98,264.15
5/16/2005	28722	GJ	Posted from UB System		31,001.90	67,262.25
5/16/2005	28722	GJ	Posted from UB System	440.00		67,702.25
5/16/2005	28722	GJ	Posted from UB System	135.00		67,837.25
5/16/2005	28722	GJ	Posted from UB System	396.00		68,233.25
5/16/2005	28722	GJ	Posted from UB System		417.72	67,815.53
5/16/2005	28722	GJ	Posted from UB System		3.42	67,812.11
5/17/2005	28744	CD	Posted from UB System	490.53		68,302.64
5/17/2005	28747	GJ	Posted from UB System	606.08		68,908.72
5/17/2005	28747	GJ	Posted from UB System		652.42	68,256.30
5/17/2005	28747	GJ	Posted from UB System	4,146.65		72,402.95
5/17/2005	28747	GJ	Posted from UB System		13.97	72,388.98
5/17/2005	28747	GJ	Posted from UB System		18,443.31	53,945.67
5/17/2005	28747	GJ	Posted from UB System	345.65		54,291.32
5/17/2005	28747	GJ	Posted from UB System	596.00		54,887.32
5/17/2005	28747	GJ	Posted from UB System	51.00		54,938.32
5/17/2005	28747	GJ	Posted from UB System	264.00		55,202.32
5/17/2005	28747	GJ	Posted from UB System		635.38	54,566.94
5/17/2005	28747	GJ	Posted from UB System		0.48	54,566.46
5/17/2005	28747	GJ	Posted from UB System		4.96	54,561.50
5/18/2005	28748	GJ	Posted from UB System		7,124.38	47,437.12
5/18/2005	28748	GJ	Posted from UB System	330.01		47,767.13
5/18/2005	28748	GJ	Posted from UB System	860.55		48,627.68
5/18/2005	28748	GJ	Posted from UB System		37,045.94	11,581.74
5/18/2005	28748	GJ	Posted from UB System	10,665.00		22,246.74
5/18/2005	28748	GJ	Posted from UB System	607.00		22,853.74
5/18/2005	28748	GJ	Posted from UB System		276.06	22,577.68
5/18/2005	28748	GJ	Posted from UB System		2.08	22,575.60
5/19/2005	28758	GJ	Posted from UB System	259.79		22,835.39
5/19/2005	28758	GJ	Posted from UB System		4.12	22,831.27

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
5/19/2005	28758	GJ	Posted from UB System		962.29	21,868.98
5/19/2005	28758	GJ	Posted from UB System		21,687.32	181.66
5/19/2005	28758	GJ	Posted from UB System	652.52		834.18
5/19/2005	28758	GJ	Posted from UB System	3,577.00		4,411.18
5/19/2005	28758	GJ	Posted from UB System	136.00		4,547.18
5/19/2005	28758	GJ	Posted from UB System	494.00		5,041.18
5/19/2005	28758	GJ	Posted from UB System		439.17	4,602.01
5/19/2005	28758	GJ	Posted from UB System		1.85	4,600.16
5/19/2005	28758	GJ	Posted from UB System	11.00		4,611.16
5/20/2005	28778	GJ	Posted from UB System	304.00		4,915.16
5/20/2005	28778	GJ	Posted from UB System		164.43	4,750.73
5/20/2005	28778	GJ	Posted from UB System	202,423.12		207,173.85
5/20/2005	28778	GJ	Posted from UB System		43,887.69	163,286.16
5/20/2005	28778	GJ	Posted from UB System	4,718.50		168,004.66
5/20/2005	28778	GJ	Posted from UB System		0.71	168,003.95
5/20/2005	28778	GJ	Posted from UB System	544.00		168,547.95
5/20/2005	28778	GJ	Posted from UB System		0.40	168,547.55
5/20/2005	28778	GJ	Posted from UB System		0.07	168,547.48
5/20/2005	28778	GJ	Posted from UB System	659.50		169,206.98
5/23/2005	28781	GJ	Posted from UB System	21,806.54		191,013.52
5/23/2005	28781	GJ	Posted from UB System		136.63	190,876.89
5/23/2005	28781	GJ	Posted from UB System		3.15	190,873.74
5/23/2005	28781	GJ	Posted from UB System		28,351.09	162,522.65
5/23/2005	28781	GJ	Posted from UB System	297.00		162,819.65
5/23/2005	28781	GJ	Posted from UB System	2,672.00		165,491.65
5/23/2005	28781	GJ	Posted from UB System	113.00		165,604.65
5/23/2005	28781	GJ	Posted from UB System		289.55	165,315.10
5/23/2005	28781	GJ	Posted from UB System		1.75	165,313.35
5/24/2005	28791	GJ	Posted from UB System	400.86		165,714.21
5/24/2005	28791	GJ	Posted from UB System		571.72	165,142.49
5/24/2005	28791	GJ	Posted from UB System	303.92		165,446.41
5/24/2005	28791	GJ	Posted from UB System	5.10		165,451.51
5/24/2005	28791	GJ	Posted from UB System		5.10	165,446.41
5/24/2005	28791	GJ	Posted from UB System		14,986.90	150,459.51
5/24/2005	28791	GJ	Posted from UB System	473.93		150,933.44
5/24/2005	28791	GJ	Posted from UB System	346.00		151,279.44
5/24/2005	28791	GJ	Posted from UB System		588.45	150,690.99
5/24/2005	28791	GJ	Posted from UB System		2.63	150,688.36
5/24/2005	28791	GJ	Posted from UB System		0.57	150,687.79
5/25/2005	28793	GJ	Posted from UB System	342.39		151,030.18
5/25/2005	28793	GJ	Posted from UB System		63.28	150,966.90
5/25/2005	28793	GJ	Posted from UB System	803.26		151,770.16
5/25/2005	28793	GJ	Posted from UB System		714.09	151,056.07
5/25/2005	28793	GJ	Posted from UB System	9.83		151,065.90
5/25/2005	28793	GJ	Posted from UB System		13.17	151,052.73
5/25/2005	28793	GJ	Posted from UB System		16,121.04	134,931.69
5/25/2005	28793	GJ	Posted from UB System	537.00		135,468.69
5/25/2005	28793	GJ	Posted from UB System	1,336.00		136,804.69
5/25/2005	28793	GJ	Posted from UB System		662.96	136,141.73

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
5/25/2005	28793	GJ	Posted from UB System		4.90	136,136.83
5/25/2005	28793	GJ	Posted from UB System	100.00		136,236.83
5/25/2005	28793	GJ	Posted from UB System		0.42	136,236.41
5/26/2005	28794	GJ	Posted from UB System		205.21	136,031.20
5/26/2005	28794	GJ	Posted from UB System	363.28		136,394.48
5/26/2005	28794	GJ	Posted from UB System		21,455.12	114,939.36
5/26/2005	28794	GJ	Posted from UB System	278.00		115,217.36
5/26/2005	28794	GJ	Posted from UB System	676.50		115,893.86
5/26/2005	28794	GJ	Posted from UB System	261.00		116,154.86
5/26/2005	28794	GJ	Posted from UB System		411.02	115,743.84
5/26/2005	28794	GJ	Posted from UB System		1.76	115,742.08
5/27/2005	28796	GJ	Posted from UB System		307.99	115,434.09
5/27/2005	28796	GJ	Posted from UB System	374.48		115,808.57
5/27/2005	28796	GJ	Posted from UB System		1.95	115,806.62
5/27/2005	28796	GJ	Posted from UB System		45,728.29	70,078.33
5/27/2005	28796	GJ	Posted from UB System	313.00		70,391.33
5/27/2005	28796	GJ	Posted from UB System	743.50		71,134.83
5/27/2005	28796	GJ	Posted from UB System	609.00		71,743.83
5/27/2005	28796	GJ	Posted from UB System		129.00	71,614.83
5/27/2005	28796	GJ	Posted from UB System		1.71	71,613.12
5/27/2005	28796	GJ	Posted from UB System		0.11	71,613.01
5/31/2005	28807	GJ	Posted from UB System	58,100.34		129,713.35
5/31/2005	28807	GJ	Posted from UB System		558.85	129,154.50
5/31/2005	28807	GJ	Posted from UB System	4,992.81		134,147.31
5/31/2005	28807	GJ	Posted from UB System		30,278.66	103,868.65
5/31/2005	28807	GJ	Posted from UB System	1,064.10		104,932.75
5/31/2005	28807	GJ	Posted from UB System	3,331.00		108,263.75
5/31/2005	28807	GJ	Posted from UB System	299.82		108,563.57
5/31/2005	28807	GJ	Posted from UB System	814.00		109,377.57
5/31/2005	28807	GJ	Posted from UB System		292.37	109,085.20
5/31/2005	28807	GJ	Posted from UB System		1.69	109,083.51
5/31/2005	28807	GJ	Posted from UB System		0.24	109,083.27
6/2/2005	28833	GJ	Posted from UB System	882.65		109,965.92
6/2/2005	28833	GJ	Posted from UB System		1,569.09	108,396.83
6/2/2005	28833	GJ	Posted from UB System	190,829.30		299,226.13
6/2/2005	28833	GJ	Posted from UB System		0.60	299,225.53
6/2/2005	28833	GJ	Posted from UB System		99,440.87	199,784.66
6/2/2005	28833	GJ	Posted from UB System	6,230.50		206,015.16
6/2/2005	28833	GJ	Posted from UB System	1,199.00		207,214.16
6/2/2005	28833	GJ	Posted from UB System		975.07	206,239.09
6/2/2005	28833	GJ	Posted from UB System		4.52	206,234.57
6/2/2005	28833	GJ	Posted from UB System		0.10	206,234.47
6/2/2005	28833	GJ	Posted from UB System		0.30	206,234.17
6/3/2005	28960	GJ	Posted from UB System	574.67		206,808.84
6/3/2005	28960	GJ	Posted from UB System		207.60	206,601.24
6/3/2005	28960	GJ	Posted from UB System		25,934.75	180,666.49
6/3/2005	28960	GJ	Posted from UB System	464.00		181,130.49
6/3/2005	28960	GJ	Posted from UB System	755.50		181,885.99
6/3/2005	28960	GJ	Posted from UB System	666.00		182,551.99

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
6/3/2005	28960	GJ	Posted from UB System		647.30	181,904.69
6/3/2005	28960	GJ	Posted from UB System		2.80	181,901.89
6/6/2005	28926	CD	Posted from UB System	66.15		181,968.04
6/6/2005	28962	GJ	Posted from UB System		939.00	181,029.04
6/6/2005	28962	GJ	Posted from UB System	521.96		181,551.00
6/6/2005	28962	GJ	Posted from UB System		5.05	181,545.95
6/6/2005	28962	GJ	Posted from UB System		55,971.87	125,574.08
6/6/2005	28962	GJ	Posted from UB System	416.00		125,990.08
6/6/2005	28962	GJ	Posted from UB System	1,438.32		127,428.40
6/6/2005	28962	GJ	Posted from UB System	0.33		127,428.73
6/6/2005	28962	GJ	Posted from UB System	518.00		127,946.73
6/6/2005	28962	GJ	Posted from UB System		336.32	127,610.41
6/6/2005	28962	GJ	Posted from UB System		2.45	127,607.96
6/6/2005	28962	GJ	Posted from UB System		3.67	127,604.29
6/7/2005	28986	GJ	Posted from UB System	794.91		128,399.20
6/7/2005	28986	GJ	Posted from UB System		873.29	127,525.91
6/7/2005	28986	GJ	Posted from UB System	539.43		128,065.34
6/7/2005	28986	GJ	Posted from UB System		74,121.12	53,944.22
6/7/2005	28986	GJ	Posted from UB System		1.70	53,942.52
6/7/2005	28986	GJ	Posted from UB System		57,468.99	(3,526.47)
6/7/2005	28986	GJ	Posted from UB System	357.03		(3,169.44)
6/7/2005	28986	GJ	Posted from UB System	16,189.67		13,020.23
6/7/2005	28986	GJ	Posted from UB System	405.00		13,425.23
6/7/2005	28986	GJ	Posted from UB System		631.30	12,793.93
6/7/2005	28986	GJ	Posted from UB System		4.66	12,789.27
6/8/2005	28994	GJ	Posted from UB System	222.02		13,011.29
6/8/2005	28994	GJ	Posted from UB System		520.05	12,491.24
6/8/2005	28994	GJ	Posted from UB System	3,543.50		16,034.74
6/8/2005	28994	GJ	Posted from UB System	582.49		16,617.23
6/8/2005	28994	GJ	Posted from UB System		20,948.01	(4,330.78)
6/8/2005	28994	GJ	Posted from UB System	738.50		(3,592.28)
6/8/2005	28994	GJ	Posted from UB System		3.82	(3,596.10)
6/8/2005	28994	GJ	Posted from UB System	300.00		(3,296.10)
6/8/2005	28994	GJ	Posted from UB System		155.95	(3,452.05)
6/8/2005	28994	GJ	Posted from UB System		0.16	(3,452.21)
6/8/2005	28994	GJ	Posted from UB System		0.07	(3,452.28)
6/9/2005	29027	GJ	Posted from UB System		705.40	(4,157.68)
6/9/2005	29027	GJ	Posted from UB System	181.86		(3,975.82)
6/9/2005	29027	GJ	Posted from UB System		3.90	(3,979.72)
6/9/2005	29027	GJ	Posted from UB System		22,156.84	(26,136.56)
6/9/2005	29027	GJ	Posted from UB System	4,170.00		(21,966.56)
6/9/2005	29027	GJ	Posted from UB System	783.50		(21,183.06)
6/9/2005	29027	GJ	Posted from UB System	444.00		(20,739.06)
6/9/2005	29027	GJ	Posted from UB System		128.82	(20,867.88)
6/9/2005	29027	GJ	Posted from UB System		0.59	(20,868.47)
6/9/2005	29027	GJ	Posted from UB System	17.00		(20,851.47)
6/9/2005	29098	GJ	Posted from UB System	765.57		(20,085.90)
6/9/2005	29098	GJ	Posted from UB System	203,721.13		183,635.23
6/10/2005	29098	GJ	Posted from UB System		256.28	183,378.95

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
6/10/2005	29098	GJ	Posted from UB System		47,693.57	135,685.38
6/10/2005	29098	GJ	Posted from UB System	18,328.47		154,013.85
6/10/2005	29098	GJ	Posted from UB System	483.00		154,496.85
6/10/2005	29098	GJ	Posted from UB System		344.94	154,151.91
6/10/2005	29098	GJ	Posted from UB System		2.44	154,149.47
6/10/2005	29098	GJ	Posted from UB System		0.33	154,149.14
6/13/2005	29228	GJ	Posted from UB System	244.12		154,393.26
6/13/2005	29228	GJ	Posted from UB System		222.78	154,170.48
6/13/2005	29228	GJ	Posted from UB System		5.95	154,164.53
6/13/2005	29228	GJ	Posted from UB System		39,428.00	114,736.53
6/13/2005	29228	GJ	Posted from UB System	253.00		114,989.53
6/13/2005	29228	GJ	Posted from UB System	755.50		115,745.03
6/13/2005	29228	GJ	Posted from UB System	0.67		115,745.70
6/13/2005	29228	GJ	Posted from UB System	187.00		115,932.70
6/13/2005	29228	GJ	Posted from UB System		94.00	115,838.70
6/13/2005	29228	GJ	Posted from UB System		1.68	115,837.02
6/13/2005	29228	GJ	Posted from UB System	17.00		115,854.02
6/14/2005	29256	GJ	Posted from UB System	235.33		116,089.35
6/14/2005	29256	GJ	Posted from UB System		244.51	115,844.84
6/14/2005	29256	GJ	Posted from UB System	341.96		116,186.80
6/14/2005	29256	GJ	Posted from UB System		7.11	116,179.69
6/14/2005	29256	GJ	Posted from UB System		14,720.73	101,458.96
6/14/2005	29256	GJ	Posted from UB System	2,074.50		103,533.46
6/14/2005	29256	GJ	Posted from UB System	261.00		103,794.46
6/14/2005	29256	GJ	Posted from UB System		353.17	103,441.29
6/14/2005	29256	GJ	Posted from UB System		2.59	103,438.70
6/15/2005	29271	GJ	Posted from UB System		225.15	103,213.55
6/15/2005	29271	GJ	Posted from UB System	304.58		103,518.13
6/15/2005	29271	GJ	Posted from UB System		26,596.28	76,921.85
6/15/2005	29271	GJ	Posted from UB System	183.00		77,104.85
6/15/2005	29271	GJ	Posted from UB System	710.50		77,815.35
6/15/2005	29271	GJ	Posted from UB System	296.00		78,111.35
6/15/2005	29271	GJ	Posted from UB System		397.43	77,713.92
6/15/2005	29271	GJ	Posted from UB System		2.62	77,711.30
6/16/2005	29303	GJ	Posted from UB System		167.81	77,543.49
6/16/2005	29303	GJ	Posted from UB System	343.58		77,887.07
6/16/2005	29303	GJ	Posted from UB System	4,250.43		82,137.50
6/16/2005	29303	GJ	Posted from UB System		30.72	82,106.78
6/16/2005	29303	GJ	Posted from UB System		10,337.91	71,768.87
6/16/2005	29303	GJ	Posted from UB System	722.06		72,490.93
6/16/2005	29303	GJ	Posted from UB System	601.00		73,091.93
6/16/2005	29303	GJ	Posted from UB System	710.50		73,802.43
6/16/2005	29303	GJ	Posted from UB System	148.00		73,950.43
6/16/2005	29303	GJ	Posted from UB System		348.25	73,602.18
6/16/2005	29303	GJ	Posted from UB System		0.32	73,601.86
6/16/2005	29303	GJ	Posted from UB System		1.96	73,599.90
6/16/2005	29308	CD	Posted from UB System	541.22		74,141.12
6/17/2005	29325	GJ	Posted from UB System		187.78	73,953.34
6/17/2005	29325	GJ	Posted from UB System		17,314.42	56,638.92

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
6/17/2005	29325	GJ	Posted from UB System	258.70		56,897.62
6/17/2005	29325	GJ	Posted from UB System	99.00		56,996.62
6/17/2005	29325	GJ	Posted from UB System	599.00		57,595.62
6/20/2005	29336	GJ	Posted from UB System		1,186.31	56,409.31
6/20/2005	29336	GJ	Posted from UB System	555.96		56,965.27
6/20/2005	29336	GJ	Posted from UB System		22.36	56,942.91
6/20/2005	29336	GJ	Posted from UB System		28,740.61	28,202.30
6/20/2005	29336	GJ	Posted from UB System	480.72		28,683.02
6/20/2005	29336	GJ	Posted from UB System	3,920.00		32,603.02
6/20/2005	29336	GJ	Posted from UB System	102.00		32,705.02
6/20/2005	29336	GJ	Posted from UB System	592.00		33,297.02
6/20/2005	29336	GJ	Posted from UB System		616.93	32,680.09
6/20/2005	29336	GJ	Posted from UB System		2.50	32,677.59
6/20/2005	29336	GJ	Posted from UB System		0.88	32,676.71
6/20/2005	29336	GJ	Posted from UB System		0.38	32,676.33
6/21/2005	29370	GJ	Posted from UB System	320.98		32,997.31
6/21/2005	29370	GJ	Posted from UB System		689.70	32,307.61
6/21/2005	29370	GJ	Posted from UB System	22,375.07		54,682.68
6/21/2005	29370	GJ	Posted from UB System		5.53	54,677.15
6/21/2005	29370	GJ	Posted from UB System		34,377.88	20,299.27
6/21/2005	29370	GJ	Posted from UB System	397.63		20,696.90
6/21/2005	29370	GJ	Posted from UB System	405.00		21,101.90
6/21/2005	29370	GJ	Posted from UB System		382.08	20,719.82
6/21/2005	29370	GJ	Posted from UB System		1.15	20,718.67
6/22/2005	29374	GJ	Posted from UB System	775.53		21,494.20
6/22/2005	29374	GJ	Posted from UB System		218.00	21,276.20
6/22/2005	29374	GJ	Posted from UB System	209,953.93		231,230.13
6/22/2005	29374	GJ	Posted from UB System		111.81	231,118.32
6/22/2005	29374	GJ	Posted from UB System		6.84	231,111.48
6/22/2005	29374	GJ	Posted from UB System		16,576.22	214,535.26
6/22/2005	29374	GJ	Posted from UB System	2,486.50		217,021.76
6/22/2005	29374	GJ	Posted from UB System	631.00		217,652.76
6/22/2005	29374	GJ	Posted from UB System		240.19	217,412.57
6/22/2005	29374	GJ	Posted from UB System		0.40	217,412.17
6/22/2005	29374	GJ	Posted from UB System		0.06	217,412.11
6/22/2005	29374	GJ	Posted from UB System		0.75	217,411.36
6/23/2005	29387	GJ	Posted from UB System	312.63		217,723.99
6/23/2005	29387	GJ	Posted from UB System		485.47	217,238.52
6/23/2005	29387	GJ	Posted from UB System		10,711.94	206,526.58
6/23/2005	29387	GJ	Posted from UB System	255.00		206,781.58
6/23/2005	29387	GJ	Posted from UB System	212.00		206,993.58
6/23/2005	29387	GJ	Posted from UB System		1.37	206,992.21
6/23/2005	29387	GJ	Posted from UB System	222.00		207,214.21
6/23/2005	29387	GJ	Posted from UB System		352.00	206,862.21
6/23/2005	29387	GJ	Posted from UB System		2.29	206,859.92
6/23/2005	29387	GJ	Posted from UB System	75.00		206,934.92
6/23/2005	29403	GJ	Posted from UB System	422.30		207,357.22
6/23/2005	29403	GJ	Posted from UB System		767.39	206,589.83
6/24/2005	29403	GJ	Posted from UB System		14.33	206,575.50

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
6/24/2005	29403	GJ	Posted from UB System		27,232.30	179,343.20
6/24/2005	29403	GJ	Posted from UB System	478.00		179,821.20
6/24/2005	29403	GJ	Posted from UB System	73.00		179,894.20
6/24/2005	29403	GJ	Posted from UB System	222.00		180,116.20
6/24/2005	29403	GJ	Posted from UB System		247.00	179,869.20
6/24/2005	29403	GJ	Posted from UB System		1.90	179,867.30
6/27/2005	29406	GJ	Posted from UB System	537.27		180,404.57
6/27/2005	29406	GJ	Posted from UB System		1,208.27	179,196.30
6/27/2005	29406	GJ	Posted from UB System		55,221.77	123,974.53
6/27/2005	29406	GJ	Posted from UB System	460.00		124,434.53
6/27/2005	29406	GJ	Posted from UB System	286.46		124,720.99
6/27/2005	29406	GJ	Posted from UB System	444.00		125,164.99
6/27/2005	29406	GJ	Posted from UB System		340.26	124,824.73
6/27/2005	29406	GJ	Posted from UB System		2.93	124,821.80
6/28/2005	29413	GJ	Posted from UB System		651.35	124,170.45
6/28/2005	29413	GJ	Posted from UB System	6,363.90		130,534.35
6/28/2005	29413	GJ	Posted from UB System		4.26	130,530.09
6/28/2005	29413	GJ	Posted from UB System		23,305.81	107,224.28
6/28/2005	29413	GJ	Posted from UB System	7,223.00		114,447.28
6/28/2005	29413	GJ	Posted from UB System	170.00		114,617.28
6/28/2005	29413	GJ	Posted from UB System	646.00		115,263.28
6/29/2005	29416	GJ	ENTRIES FOR SELF-BILLING	2,725.99		117,989.27
6/29/2005	29416	GJ	ENTRIES FOR SELF-BILLING		2,725.99	115,263.28
6/29/2005	29418	GJ	Posted from UB System	1,376.00		116,639.28
6/29/2005	29418	GJ	Posted from UB System		1,172.84	115,466.44
6/29/2005	29418	GJ	Posted from UB System	502.71		115,969.15
6/29/2005	29418	GJ	Posted from UB System		11.15	115,958.00
6/29/2005	29418	GJ	Posted from UB System		22,103.62	93,854.38
6/29/2005	29418	GJ	Posted from UB System	666.55		94,520.93
6/29/2005	29418	GJ	Posted from UB System	79.00		94,599.93
6/29/2005	29418	GJ	Posted from UB System	444.00		95,043.93
6/29/2005	29418	GJ	Posted from UB System		511.93	94,532.00
6/29/2005	29418	GJ	Posted from UB System		3.50	94,528.50
6/29/2005	29418	GJ	Posted from UB System		10.07	94,518.43
6/30/2005	29497	GJ	Posted from UB System	469.23		94,987.66
6/30/2005	29497	GJ	Posted from UB System	187,491.42		282,479.08
6/30/2005	29497	GJ	Posted from UB System		119.52	282,359.56
6/30/2005	29497	GJ	Posted from UB System		15,306.70	267,052.86
6/30/2005	29497	GJ	Posted from UB System	772.50		267,825.36
6/30/2005	29497	GJ	Posted from UB System	670.00		268,495.36
6/30/2005	29497	GJ	Posted from UB System		104.88	268,390.48
6/30/2005	29497	GJ	Posted from UB System		0.50	268,389.98
6/30/2005	29497	GJ	Posted from UB System		0.13	268,389.85
7/1/2005	30538	CD	Voided Check 72418	(49.66)		268,340.19
7/1/2005	29507	CD	Posted from UB System	63.73		268,403.92
7/1/2005	29516	GJ	Posted from UB System	743.55		269,147.47
7/1/2005	29516	GJ	Posted from UB System		414.32	268,733.15
7/1/2005	29516	GJ	Posted from UB System		78,135.89	190,597.26
7/1/2005	29516	GJ	Posted from UB System	552.00		191,149.26

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Printed : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
7/1/2005	29516	GJ	Posted from UB System	1,532.00		192,681.26
7/1/2005	29516	GJ	Posted from UB System	775.00		193,456.26
7/1/2005	29516	GJ	Posted from UB System		596.60	192,859.66
7/1/2005	29516	GJ	Posted from UB System		6.33	192,853.33
7/1/2005	29516	GJ	Posted from UB System	17.00		192,870.33
7/5/2005	29524	GJ	Posted from UB System	1,371.25		194,241.58
7/5/2005	29524	GJ	Posted from UB System		892.42	193,349.16
7/5/2005	29524	GJ	Posted from UB System		20.24	193,328.92
7/5/2005	29524	GJ	Posted from UB System		47,741.81	145,587.11
7/5/2005	29524	GJ	Posted from UB System	680.00		146,267.11
7/5/2005	29524	GJ	Posted from UB System	851.50		147,118.61
7/5/2005	29524	GJ	Posted from UB System	740.00		147,858.61
7/5/2005	29524	GJ	Posted from UB System		873.57	146,985.04
7/5/2005	29524	GJ	Posted from UB System		3.77	146,981.27
7/5/2005	29524	GJ	Posted from UB System		0.05	146,981.22
7/6/2005	29527	GJ	Posted from UB System	719.77		147,700.99
7/6/2005	29527	GJ	Posted from UB System		291.23	147,409.76
7/6/2005	29527	GJ	Posted from UB System		40,270.26	107,139.50
7/6/2005	29527	GJ	Posted from UB System	492.00		107,631.50
7/6/2005	29527	GJ	Posted from UB System	5,366.00		112,997.50
7/6/2005	29527	GJ	Posted from UB System		4.94	112,992.56
7/6/2005	29527	GJ	Posted from UB System	335.00		113,327.56
7/6/2005	29527	GJ	Posted from UB System		564.64	112,762.92
7/6/2005	29527	GJ	Posted from UB System		4.92	112,758.00
7/6/2005	29527	GJ	Posted from UB System		0.20	112,757.80
7/7/2005	29528	GJ	Posted from UB System	403.31		113,161.11
7/7/2005	29528	GJ	Posted from UB System		713.97	112,447.14
7/7/2005	29528	GJ	Posted from UB System		33,544.66	78,902.48
7/7/2005	29528	GJ	Posted from UB System	591.30		79,493.78
7/7/2005	29528	GJ	Posted from UB System	577.00		80,070.78
7/7/2005	29528	GJ	Posted from UB System	34.00		80,104.78
7/7/2005	29528	GJ	Posted from UB System	444.00		80,548.78
7/7/2005	29528	GJ	Posted from UB System		502.71	80,046.07
7/7/2005	29528	GJ	Posted from UB System		3.07	80,043.00
7/8/2005	29595	GJ	REVERSE FOR SELF-BILLING	3,136.98		83,179.98
7/8/2005	29596	GJ	ENTRY FOR SELF-BILLING		3,136.98	80,043.00
7/8/2005	29597	GJ	Posted from UB System		1,234.13	78,808.87
7/8/2005	29597	GJ	Posted from UB System	383.11		79,191.98
7/8/2005	29597	GJ	Posted from UB System	4,469.09		83,661.07
7/8/2005	29597	GJ	Posted from UB System		315.18	83,345.89
7/8/2005	29597	GJ	Posted from UB System	395.53		83,741.42
7/8/2005	29597	GJ	Posted from UB System		36,781.62	46,959.80
7/8/2005	29597	GJ	Posted from UB System	166.99		47,126.79
7/8/2005	29597	GJ	Posted from UB System	1,589.50		48,716.29
7/8/2005	29597	GJ	Posted from UB System	230.00		48,946.29
7/8/2005	29597	GJ	Posted from UB System		150.05	48,796.24
7/8/2005	29597	GJ	Posted from UB System		1.43	48,794.81
7/8/2005	29597	GJ	Posted from UB System		0.97	48,793.84
7/11/2005	29608	GJ	Posted from UB System		777.71	48,016.13

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
7/11/2005	29608	GJ	Posted from UB System	360.48		48,376.61
7/11/2005	29608	GJ	Posted from UB System		13.24	48,363.37
7/11/2005	29608	GJ	Posted from UB System		60,411.09	(12,047.72)
7/11/2005	29608	GJ	Posted from UB System	4,725.00		(7,322.72)
7/11/2005	29608	GJ	Posted from UB System	151.89		(7,170.83)
7/11/2005	29608	GJ	Posted from UB System	592.00		(6,578.83)
7/11/2005	29608	GJ	Posted from UB System		159.26	(6,738.09)
7/11/2005	29608	GJ	Posted from UB System		0.33	(6,738.42)
7/12/2005	29624	GJ	Posted from UB System	872.38		(5,866.04)
7/12/2005	29624	GJ	Posted from UB System	203,387.98		197,521.94
7/12/2005	29624	GJ	Posted from UB System		51.00	197,470.94
7/12/2005	29624	GJ	Posted from UB System		683.03	196,787.91
7/12/2005	29624	GJ	Posted from UB System		6.27	196,781.64
7/12/2005	29624	GJ	Posted from UB System		18,009.11	178,772.53
7/12/2005	29624	GJ	Posted from UB System	416.27		179,188.80
7/12/2005	29624	GJ	Posted from UB System	742.37		179,931.17
7/12/2005	29624	GJ	Posted from UB System	298.00		180,229.17
7/12/2005	29624	GJ	Posted from UB System		409.56	179,819.61
7/12/2005	29624	GJ	Posted from UB System		2.90	179,816.71
7/12/2005	29624	GJ	Posted from UB System		3.84	179,812.87
7/13/2005	29655	GJ	Posted from UB System		914.22	178,898.65
7/13/2005	29655	GJ	Posted from UB System	281.30		179,179.95
7/13/2005	29655	GJ	Posted from UB System		14.16	179,165.79
7/13/2005	29655	GJ	Posted from UB System		29,589.31	149,576.48
7/13/2005	29655	GJ	Posted from UB System	293.18		149,869.66
7/13/2005	29655	GJ	Posted from UB System	33.00		149,902.66
7/13/2005	29655	GJ	Posted from UB System	544.00		150,446.66
7/13/2005	29655	GJ	Posted from UB System		371.00	150,075.66
7/13/2005	29655	GJ	Posted from UB System		1.99	150,073.67
7/14/2005	29671	GJ	Posted from UB System	172.03		150,245.70
7/14/2005	29671	GJ	Posted from UB System		567.70	149,678.00
7/14/2005	29671	GJ	Posted from UB System		9.61	149,668.39
7/14/2005	29671	GJ	Posted from UB System		36,700.72	112,967.67
7/14/2005	29671	GJ	Posted from UB System	437.00		113,404.67
7/14/2005	29671	GJ	Posted from UB System	17,502.63		130,907.30
7/14/2005	29671	GJ	Posted from UB System	618.00		131,525.30
7/14/2005	29671	GJ	Posted from UB System		452.38	131,072.92
7/14/2005	29671	GJ	Posted from UB System		0.45	131,072.47
7/14/2005	29671	GJ	Posted from UB System	17.00		131,089.47
7/15/2005	29686	GJ	Posted from UB System		317.77	130,771.70
7/15/2005	29686	GJ	Posted from UB System	98.42		130,870.12
7/15/2005	29686	GJ	Posted from UB System		175.13	130,694.99
7/15/2005	29686	GJ	Posted from UB System		5.14	130,689.85
7/15/2005	29686	GJ	Posted from UB System		34,738.61	95,951.24
7/15/2005	29686	GJ	Posted from UB System	71.00		96,022.24
7/15/2005	29686	GJ	Posted from UB System	113.00		96,135.24
7/15/2005	29686	GJ	Posted from UB System	716.00		96,851.24
7/18/2005	29700	GJ	Posted from UB System	607.61		97,458.85
7/18/2005	29700	GJ	Posted from UB System		369.01	97,089.84

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
7/18/2005	29700	GJ	Posted from UB System	5,274.34		102,364.18
7/18/2005	29700	GJ	Posted from UB System		21.25	102,342.93
7/18/2005	29700	GJ	Posted from UB System		31,401.76	70,941.17
7/18/2005	29700	GJ	Posted from UB System	793.00		71,734.17
7/18/2005	29700	GJ	Posted from UB System	1,483.00		73,217.17
7/18/2005	29700	GJ	Posted from UB System	779.00		73,996.17
7/18/2005	29700	GJ	Posted from UB System		568.73	73,427.44
7/18/2005	29700	GJ	Posted from UB System		1.90	73,425.54
7/18/2005	29700	GJ	Posted from UB System		0.01	73,425.53
7/19/2005	29724	CD	Posted from UB System	520.77		73,946.30
7/19/2005	29736	GJ	Posted from UB System	701.78		74,648.08
7/19/2005	29736	GJ	Posted from UB System	4,046.66		78,694.74
7/19/2005	29736	GJ	Posted from UB System		1,555.57	77,139.17
7/19/2005	29736	GJ	Posted from UB System		22.35	77,116.82
7/19/2005	29736	GJ	Posted from UB System		30,156.55	46,960.27
7/19/2005	29736	GJ	Posted from UB System	652.42		47,612.69
7/19/2005	29736	GJ	Posted from UB System	1,455.00		49,067.69
7/19/2005	29736	GJ	Posted from UB System	988.00		50,055.69
7/19/2005	29736	GJ	Posted from UB System		498.94	49,556.75
7/19/2005	29736	GJ	Posted from UB System		3.15	49,553.60
7/19/2005	29736	GJ	Posted from UB System	17.00		49,570.60
7/19/2005	29744	GJ	Posted from UB System		535.15	49,035.45
7/20/2005	29744	GJ	Posted from UB System	709.02		49,744.47
7/20/2005	29744	GJ	Posted from UB System		6.58	49,737.89
7/20/2005	29744	GJ	Posted from UB System		18,563.17	31,174.72
7/20/2005	29744	GJ	Posted from UB System	593.00		31,767.72
7/20/2005	29744	GJ	Posted from UB System	704.50		32,472.22
7/20/2005	29744	GJ	Posted from UB System	370.00		32,842.22
7/20/2005	29744	GJ	Posted from UB System		118.70	32,723.52
7/20/2005	29744	GJ	Posted from UB System		1.17	32,722.35
7/21/2005	29760	GJ	Posted from UB System	757.83		33,480.18
7/21/2005	29760	GJ	Posted from UB System	228,811.54		262,291.72
7/21/2005	29760	GJ	Posted from UB System		1.56	262,290.16
7/21/2005	29760	GJ	Posted from UB System		279.29	262,010.87
7/21/2005	29760	GJ	Posted from UB System		198.20	261,812.67
7/21/2005	29760	GJ	Posted from UB System		15,113.48	246,699.19
7/21/2005	29760	GJ	Posted from UB System	761.50		247,460.69
7/21/2005	29760	GJ	Posted from UB System	444.00		247,904.69
7/21/2005	29760	GJ	Posted from UB System		122.85	247,781.84
7/21/2005	29760	GJ	Posted from UB System		0.27	247,781.57
7/21/2005	29760	GJ	Posted from UB System		0.75	247,780.82
7/22/2005	29783	GJ	Posted from UB System	90.98		247,871.80
7/22/2005	29783	GJ	Posted from UB System		405.38	247,466.42
7/22/2005	29783	GJ	Posted from UB System		38,234.48	209,231.94
7/22/2005	29783	GJ	Posted from UB System	276.00		209,507.94
7/22/2005	29783	GJ	Posted from UB System	710.50		210,218.44
7/22/2005	29783	GJ	Posted from UB System	148.00		210,366.44
7/22/2005	29783	GJ	Posted from UB System		123.17	210,243.27
7/22/2005	29783	GJ	Posted from UB System		0.73	210,242.54

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
7/25/2005	29795	GJ	Posted from UB System		417.17	209,825.37
7/25/2005	29795	GJ	Posted from UB System		4.74	209,820.63
7/25/2005	29795	GJ	Posted from UB System		26,309.89	183,510.74
7/25/2005	29795	GJ	Posted from UB System	1,171.32		184,682.06
7/25/2005	29795	GJ	Posted from UB System	499.00		185,181.06
7/25/2005	29795	GJ	Posted from UB System	778.50		185,959.56
7/25/2005	29795	GJ	Posted from UB System	716.00		186,675.56
7/25/2005	29795	GJ	Posted from UB System		35.00	186,640.56
7/26/2005	29801	GJ	Posted from UB System	856.52		187,497.08
7/26/2005	29801	GJ	Posted from UB System	730.52		188,227.60
7/26/2005	29801	GJ	Posted from UB System		607.77	187,619.83
7/26/2005	29801	GJ	Posted from UB System		41.66	187,578.17
7/26/2005	29801	GJ	Posted from UB System		23,881.29	163,696.88
7/26/2005	29801	GJ	Posted from UB System	827.56		164,524.44
7/26/2005	29801	GJ	Posted from UB System		820.11	163,704.33
7/26/2005	29801	GJ	Posted from UB System		4.08	163,700.25
7/26/2005	29801	GJ	Posted from UB System		0.21	163,700.04
7/27/2005	29802	GJ	Posted from UB System	288.51		163,988.55
7/27/2005	29802	GJ	Posted from UB System	246.36		164,234.91
7/27/2005	29802	GJ	Posted from UB System		479.12	163,755.79
7/27/2005	29802	GJ	Posted from UB System		31,305.08	132,450.71
7/27/2005	29802	GJ	Posted from UB System	45.00		132,495.71
7/27/2005	29802	GJ	Posted from UB System	222.00		132,717.71
7/27/2005	29802	GJ	Posted from UB System		104.00	132,613.71
7/27/2005	29802	GJ	Posted from UB System		1.00	132,612.71
7/28/2005	29803	GJ	Posted from UB System		447.00	132,165.71
7/28/2005	29803	GJ	Posted from UB System	147.02		132,312.73
7/28/2005	29803	GJ	Posted from UB System	6,174.81		138,487.54
7/28/2005	29803	GJ	Posted from UB System		21.28	138,466.26
7/28/2005	29803	GJ	Posted from UB System		13,187.00	125,279.26
7/28/2005	29803	GJ	Posted from UB System	137.00		125,416.26
7/28/2005	29803	GJ	Posted from UB System	96.00		125,512.26
7/28/2005	29803	GJ	Posted from UB System	518.00		126,030.26
7/28/2005	29803	GJ	Posted from UB System		140.27	125,889.99
7/28/2005	29803	GJ	Posted from UB System		0.51	125,889.48
7/28/2005	29803	GJ	Posted from UB System	17.00		125,906.48
7/29/2005	29808	GJ	Posted from UB System	434.30		126,340.78
7/29/2005	29808	GJ	Posted from UB System	186,742.24		313,083.02
7/29/2005	29808	GJ	Posted from UB System		16,926.49	296,156.53
7/29/2005	29808	GJ	Posted from UB System		619.10	295,537.43
7/29/2005	29808	GJ	Posted from UB System	83.00		295,620.43
7/29/2005	29808	GJ	Posted from UB System		112.16	295,508.27
7/29/2005	29808	GJ	Posted from UB System	3.24		295,511.51
7/29/2005	29808	GJ	Posted from UB System	1,398.00		296,909.51
7/29/2005	29808	GJ	Posted from UB System	592.00		297,501.51
7/29/2005	29808	GJ	Posted from UB System		388.33	297,113.18
7/29/2005	29808	GJ	Posted from UB System		2.06	297,111.12
7/29/2005	29808	GJ	Posted from UB System		0.20	297,110.92
7/29/2005	29808	GJ	Posted from UB System	(3.24)		297,107.68

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
8/1/2005	29832	GJ	Posted from UB System	473.50		297,581.18
8/1/2005	29832	GJ	Posted from UB System		227.60	297,353.58
8/1/2005	29832	GJ	Posted from UB System	619.72		297,973.30
8/1/2005	29832	GJ	Posted from UB System		11.13	297,962.17
8/1/2005	29832	GJ	Posted from UB System	10.68		297,972.85
8/1/2005	29832	GJ	Posted from UB System		9.23	297,963.62
8/1/2005	29832	GJ	Posted from UB System		41,705.35	256,258.27
8/1/2005	29832	GJ	Posted from UB System	1,415.00		257,673.27
8/1/2005	29832	GJ	Posted from UB System	681.00		258,354.27
8/1/2005	29832	GJ	Posted from UB System		588.56	257,765.71
8/1/2005	29832	GJ	Posted from UB System		4.13	257,761.58
8/1/2005	29832	GJ	Posted from UB System		0.13	257,761.45
8/1/2005	29832	GJ	Posted from UB System		0.16	257,761.29
8/2/2005	29847	GJ	Posted from UB System	934.03		258,695.32
8/2/2005	29847	GJ	Posted from UB System		940.69	257,754.63
8/2/2005	29847	GJ	Posted from UB System	882.75		258,637.38
8/2/2005	29847	GJ	Posted from UB System		18.08	258,619.30
8/2/2005	29847	GJ	Posted from UB System		28,313.51	230,305.79
8/2/2005	29847	GJ	Posted from UB System	585.07		230,890.86
8/2/2005	29847	GJ	Posted from UB System	1,336.00		232,226.86
8/2/2005	29847	GJ	Posted from UB System	261.00		232,487.86
8/2/2005	29847	GJ	Posted from UB System		1,208.14	231,279.72
8/2/2005	29847	GJ	Posted from UB System		7.24	231,272.48
8/2/2005	29847	GJ	Posted from UB System		0.61	231,271.87
8/3/2005	29852	GJ	Posted from UB System	432.56		231,704.43
8/3/2005	29852	GJ	Posted from UB System		75.19	231,629.24
8/3/2005	29852	GJ	Posted from UB System	796.44		232,425.68
8/3/2005	29852	GJ	Posted from UB System		1,156.03	231,269.65
8/3/2005	29852	GJ	Posted from UB System		25.45	231,244.20
8/3/2005	29852	GJ	Posted from UB System		31,178.49	200,065.71
8/3/2005	29852	GJ	Posted from UB System	4,703.50		204,769.21
8/3/2005	29852	GJ	Posted from UB System	444.00		205,213.21
8/3/2005	29852	GJ	Posted from UB System		606.56	204,606.65
8/3/2005	29852	GJ	Posted from UB System		1.63	204,605.02
8/4/2005	29871	GJ	Posted from UB System	3,730.40		208,335.42
8/4/2005	29871	GJ	Posted from UB System	321.35		208,656.77
8/4/2005	29871	GJ	Posted from UB System		1.95	208,654.82
8/4/2005	29871	GJ	Posted from UB System		930.23	207,724.59
8/4/2005	29871	GJ	Posted from UB System		12.31	207,712.28
8/4/2005	29871	GJ	Posted from UB System		59,845.91	147,866.37
8/4/2005	29871	GJ	Posted from UB System	643.18		148,509.55
8/4/2005	29871	GJ	Posted from UB System	152.00		148,661.55
8/4/2005	29871	GJ	Posted from UB System	666.00		149,327.55
8/4/2005	29871	GJ	Posted from UB System		351.92	148,975.63
8/4/2005	29871	GJ	Posted from UB System		0.77	148,974.86
8/5/2005	29893	GJ	Posted from UB System	290.97		149,265.83
8/5/2005	29893	GJ	Posted from UB System		3,380.30	145,885.53
8/5/2005	29893	GJ	Posted from UB System		1.79	145,883.74
8/5/2005	29893	GJ	Posted from UB System		29,586.13	116,297.61

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
8/5/2005	29893	GJ	Posted from UB System	2,406.50		118,704.11
8/5/2005	29893	GJ	Posted from UB System	96.00		118,800.11
8/5/2005	29893	GJ	Posted from UB System	666.00		119,466.11
8/5/2005	29893	GJ	Posted from UB System		398.76	119,067.35
8/5/2005	29893	GJ	Posted from UB System		2.26	119,065.09
8/8/2005	29898	GJ	Posted from UB System	381.97		119,447.06
8/8/2005	29898	GJ	Posted from UB System	682.33		120,129.39
8/8/2005	29898	GJ	Posted from UB System		1,310.20	118,819.19
8/8/2005	29898	GJ	Posted from UB System		74,720.75	44,098.44
8/8/2005	29898	GJ	Posted from UB System	869.50		44,967.94
8/8/2005	29898	GJ	Posted from UB System	518.00		45,485.94
8/8/2005	29898	GJ	Posted from UB System		640.17	44,845.77
8/8/2005	29898	GJ	Posted from UB System		1.91	44,843.86
8/9/2005	29903	GJ	Posted from UB System	459.31		45,303.17
8/9/2005	29903	GJ	Posted from UB System		1,149.31	44,153.86
8/9/2005	29903	GJ	Posted from UB System	4,016.93		48,170.79
8/9/2005	29903	GJ	Posted from UB System		49.04	48,121.75
8/9/2005	29903	GJ	Posted from UB System	4,140.72		52,262.47
8/9/2005	29903	GJ	Posted from UB System		27,065.85	25,196.62
8/9/2005	29903	GJ	Posted from UB System	1,738.00		26,934.62
8/9/2005	29903	GJ	Posted from UB System	420.00		27,354.62
8/9/2005	29903	GJ	Posted from UB System		316.20	27,038.42
8/9/2005	29903	GJ	Posted from UB System		2.45	27,035.97
8/10/2005	29910	GJ	Posted from UB System		888.66	26,147.31
8/10/2005	29910	GJ	Posted from UB System	1,144.48		27,291.79
8/10/2005	29910	GJ	Posted from UB System		47,569.19	(20,277.40)
8/10/2005	29910	GJ	Posted from UB System	827.15		(19,450.25)
8/10/2005	29910	GJ	Posted from UB System	1,353.00		(18,097.25)
8/10/2005	29910	GJ	Posted from UB System		5.12	(18,102.37)
8/10/2005	29910	GJ	Posted from UB System	420.00		(17,682.37)
8/10/2005	29910	GJ	Posted from UB System		283.31	(17,965.68)
8/10/2005	29910	GJ	Posted from UB System		1.66	(17,967.34)
8/10/2005	29910	GJ	Posted from UB System		0.02	(17,967.36)
8/11/2005	29926	GJ	Posted from UB System	160.93		(17,806.43)
8/11/2005	29926	GJ	Posted from UB System		609.09	(18,415.52)
8/11/2005	29926	GJ	Posted from UB System	1,003.00		(17,412.52)
8/11/2005	29926	GJ	Posted from UB System		15,167.62	(32,580.14)
8/11/2005	29926	GJ	Posted from UB System	735.32		(31,844.82)
8/11/2005	29926	GJ	Posted from UB System	749.50		(31,095.32)
8/11/2005	29926	GJ	Posted from UB System	370.00		(30,725.32)
8/11/2005	29926	GJ	Posted from UB System		148.00	(30,873.32)
8/11/2005	29926	GJ	Posted from UB System		0.29	(30,873.61)
8/12/2005	29949	GJ	Posted from UB System	831.67		(30,041.94)
8/12/2005	29949	GJ	Posted from UB System	207,586.93		177,544.99
8/12/2005	29949	GJ	Posted from UB System		871.34	176,673.65
8/12/2005	29949	GJ	Posted from UB System	8.22		176,681.87
8/12/2005	29949	GJ	Posted from UB System		48.44	176,633.43
8/12/2005	29949	GJ	Posted from UB System		21,082.60	155,550.83
8/12/2005	29949	GJ	Posted from UB System	2,241.79		157,792.62

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	1410000		A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
8/12/2005	29949	GJ	Posted from UB System	744.00		158,536.62
8/12/2005	29949	GJ	Posted from UB System		279.90	158,256.72
8/12/2005	29949	GJ	Posted from UB System		2.40	158,254.32
8/12/2005	29949	GJ	Posted from UB System		1.59	158,252.73
8/15/2005	29993	GJ	Posted from UB System	356.35		158,609.08
8/15/2005	29993	GJ	Posted from UB System		699.17	157,909.91
8/15/2005	29993	GJ	Posted from UB System		7.71	157,902.20
8/15/2005	29993	GJ	Posted from UB System		42,273.12	115,629.08
8/15/2005	29993	GJ	Posted from UB System	74.53		115,703.61
8/15/2005	29993	GJ	Posted from UB System	294.00		115,997.61
8/15/2005	29993	GJ	Posted from UB System	830.50		116,828.11
8/15/2005	29993	GJ	Posted from UB System	296.00		117,124.11
8/15/2005	29993	GJ	Posted from UB System		296.00	116,828.11
8/15/2005	29993	GJ	Posted from UB System		1.53	116,826.58
8/16/2005	29936	CD	Posted from UB System	134.29		116,960.87
8/16/2005	30001	CD	Posted from UB System	314.74		117,275.61
8/16/2005	30013	GJ	Posted from UB System	426.52		117,702.13
8/16/2005	30013	GJ	Posted from UB System		0.78	117,701.35
8/16/2005	30013	GJ	Posted from UB System		16,095.25	101,606.10
8/16/2005	30013	GJ	Posted from UB System		315.06	101,291.04
8/16/2005	30013	GJ	Posted from UB System	4,870.56		106,161.60
8/16/2005	30013	GJ	Posted from UB System		30.46	106,131.14
8/16/2005	30013	GJ	Posted from UB System	8.07		106,139.21
8/16/2005	30013	GJ	Posted from UB System	354.00		106,493.21
8/16/2005	30013	GJ	Posted from UB System	2,916.07		109,409.28
8/16/2005	30013	GJ	Posted from UB System	405.00		109,814.28
8/16/2005	30013	GJ	Posted from UB System		255.16	109,559.12
8/16/2005	30013	GJ	Posted from UB System		0.39	109,558.73
8/16/2005	30013	GJ	Posted from UB System		2.77	109,555.96
8/16/2005	30013	GJ	Posted from UB System			109,555.96
8/16/2005	30013	GJ	Posted from UB System	(8.07)		109,547.89
8/17/2005	30024	GJ	Posted from UB System	1,357.38		110,905.27
8/17/2005	30024	GJ	Posted from UB System		1,335.73	109,569.54
8/17/2005	30024	GJ	Posted from UB System	353.61		109,923.15
8/17/2005	30024	GJ	Posted from UB System		5.44	109,917.71
8/17/2005	30024	GJ	Posted from UB System	26.01		109,943.72
8/17/2005	30024	GJ	Posted from UB System		273.74	109,669.98
8/17/2005	30024	GJ	Posted from UB System		11,690.18	97,979.80
8/17/2005	30024	GJ	Posted from UB System	4,049.64		102,029.44
8/17/2005	30024	GJ	Posted from UB System	444.00		102,473.44
8/17/2005	30024	GJ	Posted from UB System		129.00	102,344.44
8/17/2005	30024	GJ	Posted from UB System		1.23	102,343.21
8/17/2005	30024	GJ	Posted from UB System		3.57	102,339.64
8/18/2005	30034	GJ	Posted from UB System		399.57	101,940.07
8/18/2005	30034	GJ	Posted from UB System	211.64		102,151.71
8/18/2005	30034	GJ	Posted from UB System		9.99	102,141.72
8/18/2005	30034	GJ	Posted from UB System		10,783.27	91,358.45
8/18/2005	30034	GJ	Posted from UB System	628.06		91,986.51
8/18/2005	30034	GJ	Posted from UB System	539.00		92,525.51

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
8/18/2005	30034	GJ	Posted from UB System	292.00		92,817.51
8/18/2005	30034	GJ	Posted from UB System	288.00		93,105.51
8/18/2005	30034	GJ	Posted from UB System		222.00	92,883.51
8/18/2005	30034	GJ	Posted from UB System		0.31	92,883.20
8/22/2005	30068	GJ	Posted from UB System	3,227.64		96,110.84
8/22/2005	30068	GJ	Posted from UB System		1,934.68	94,176.16
8/22/2005	30068	GJ	Posted from UB System	257,585.65		351,761.81
8/22/2005	30068	GJ	Posted from UB System		10.74	351,751.07
8/22/2005	30068	GJ	Posted from UB System		61,951.40	289,799.67
8/22/2005	30068	GJ	Posted from UB System	1,454.00		291,253.67
8/22/2005	30068	GJ	Posted from UB System	444.00		291,697.67
8/22/2005	30068	GJ	Posted from UB System		470.69	291,226.98
8/22/2005	30068	GJ	Posted from UB System		2.79	291,224.19
8/22/2005	30068	GJ	Posted from UB System		2.26	291,221.93
8/23/2005	30074	GJ	Posted from UB System	22,103.43		313,325.36
8/23/2005	30074	GJ	Posted from UB System		456.25	312,869.11
8/23/2005	30074	GJ	Posted from UB System		33,591.54	279,277.57
8/23/2005	30074	GJ	Posted from UB System	428.63		279,706.20
8/23/2005	30074	GJ	Posted from UB System	1,993.50		281,699.70
8/23/2005	30074	GJ	Posted from UB System	222.00		281,921.70
8/23/2005	30074	GJ	Posted from UB System		483.42	281,438.28
8/23/2005	30074	GJ	Posted from UB System		1.49	281,436.79
8/24/2005	30078	GJ	Posted from UB System		574.23	280,862.56
8/24/2005	30078	GJ	Posted from UB System	209.12		281,071.68
8/24/2005	30078	GJ	Posted from UB System		21.25	281,050.43
8/24/2005	30078	GJ	Posted from UB System		13,426.11	267,624.32
8/24/2005	30078	GJ	Posted from UB System	266.00		267,890.32
8/24/2005	30078	GJ	Posted from UB System	90.00		267,980.32
8/24/2005	30078	GJ	Posted from UB System	370.00		268,350.32
8/24/2005	30078	GJ	Posted from UB System		302.00	268,048.32
8/24/2005	30078	GJ	Posted from UB System		1.55	268,046.77
8/24/2005	30078	GJ	Posted from UB System		0.27	268,046.50
8/25/2005	30086	GJ	ENTRIES FOR SELF BILLING	2,765.37		270,811.87
8/25/2005	30086	GJ	ENTRIES FOR SELF BILLING		2,765.37	268,046.50
8/25/2005	30087	GJ	Posted from UB System	280.04		268,326.54
8/25/2005	30087	GJ	Posted from UB System		362.50	267,964.04
8/25/2005	30087	GJ	Posted from UB System		19,958.03	248,006.01
8/25/2005	30087	GJ	Posted from UB System	780.33		248,786.34
8/25/2005	30087	GJ	Posted from UB System	404.00		249,190.34
8/25/2005	30087	GJ	Posted from UB System	1,010.50		250,200.84
8/25/2005	30087	GJ	Posted from UB System		486.00	249,714.84
8/25/2005	30087	GJ	Posted from UB System		2.48	249,712.36
8/26/2005	30099	GJ	Posted from UB System	225.23		249,937.59
8/26/2005	30099	GJ	Posted from UB System		29,487.34	220,450.25
8/26/2005	30099	GJ	Posted from UB System	29,625.06		250,075.31
8/26/2005	30099	GJ	Posted from UB System		28,345.12	221,730.19
8/26/2005	30099	GJ	Posted from UB System	238.88		221,969.07
8/26/2005	30099	GJ	Posted from UB System	2,085.50		224,054.57
8/26/2005	30099	GJ	Posted from UB System	814.00		224,868.57

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
8/26/2005	30099	GJ	Posted from UB System		133.00	224,735.57
8/26/2005	30099	GJ	Posted from UB System		1.41	224,734.16
8/29/2005	30103	GJ	Posted from UB System		281.37	224,452.79
8/29/2005	30103	GJ	Posted from UB System	168.02		224,620.81
8/29/2005	30103	GJ	Posted from UB System	6,173.28		230,794.09
8/29/2005	30103	GJ	Posted from UB System		9.59	230,784.50
8/29/2005	30103	GJ	Posted from UB System		47,860.11	182,924.39
8/29/2005	30103	GJ	Posted from UB System	372.00		183,296.39
8/29/2005	30103	GJ	Posted from UB System	90.00		183,386.39
8/29/2005	30103	GJ	Posted from UB System	444.00		183,830.39
8/29/2005	30103	GJ	Posted from UB System		186.06	183,644.33
8/29/2005	30103	GJ	Posted from UB System		2.00	183,642.33
8/30/2005	30234	GJ	Posted from UB System		460.90	183,181.43
8/30/2005	30234	GJ	Posted from UB System	349.83		183,531.26
8/30/2005	30234	GJ	Posted from UB System		19,102.43	164,428.83
8/30/2005	30234	GJ	Posted from UB System		10.45	164,418.38
8/30/2005	30234	GJ	Posted from UB System			164,418.38
8/30/2005	30234	GJ	Posted from UB System	3,480.00		167,898.38
8/30/2005	30234	GJ	Posted from UB System	62.00		167,960.38
8/30/2005	30234	GJ	Posted from UB System	148.00		168,108.38
8/30/2005	30234	GJ	Posted from UB System		301.83	167,806.55
8/30/2005	30234	GJ	Posted from UB System		2.69	167,803.86
8/30/2005	30234	GJ	Posted from UB System		1.54	167,802.32
8/31/2005	30273	GJ	Posted from UB System	2,325.61		170,127.93
8/31/2005	30273	GJ	Posted from UB System	189,457.17		359,585.10
8/31/2005	30273	GJ	Posted from UB System		2,299.39	357,285.71
8/31/2005	30273	GJ	Posted from UB System		4.47	357,281.24
8/31/2005	30273	GJ	Posted from UB System		15,418.48	341,862.76
8/31/2005	30273	GJ	Posted from UB System	56.00		341,918.76
8/31/2005	30273	GJ	Posted from UB System	222.00		342,140.76
8/31/2005	30273	GJ	Posted from UB System		130.29	342,010.47
8/31/2005	30273	GJ	Posted from UB System		0.55	342,009.92
8/31/2005	30273	GJ	Posted from UB System		0.35	342,009.57
9/1/2005	30281	GJ	Posted from UB System	462.70		342,472.27
9/1/2005	30281	GJ	Posted from UB System		207.44	342,264.83
9/1/2005	30281	GJ	Posted from UB System	737.95		343,002.78
9/1/2005	30281	GJ	Posted from UB System		72.02	342,930.76
9/1/2005	30281	GJ	Posted from UB System		5.14	342,925.62
9/1/2005	30281	GJ	Posted from UB System		31,231.27	311,694.35
9/1/2005	30281	GJ	Posted from UB System	85.00		311,779.35
9/1/2005	30281	GJ	Posted from UB System	642.00		312,421.35
9/1/2005	30281	GJ	Posted from UB System		35.00	312,386.35
9/1/2005	30281	GJ	Posted from UB System		516.80	311,869.55
9/1/2005	30281	GJ	Posted from UB System		2.90	311,866.65
9/1/2005	30281	GJ	Posted from UB System		0.13	311,866.52
9/2/2005	30282	GJ	Posted from UB System	491.47		312,357.99
9/2/2005	30282	GJ	Posted from UB System		1.56	312,356.43
9/2/2005	30282	GJ	Posted from UB System		526.69	311,829.74
9/2/2005	30282	GJ	Posted from UB System	709.36		312,539.10

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8.48.05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000	A/R - Water & Sewer Bills			Beg. Bal.	198,794.55	
9/2/2005	30282	GJ	Posted from UB System		84,292.76	228,246.34
9/2/2005	30282	GJ	Posted from UB System	820.50		229,066.84
9/2/2005	30282	GJ	Posted from UB System	370.00		229,436.84
9/2/2005	30282	GJ	Posted from UB System		1,008.55	228,428.29
9/2/2005	30282	GJ	Posted from UB System		3.59	228,424.70
9/6/2005	30288	GJ	Posted from UB System	186.13		228,610.83
9/6/2005	30288	GJ	Posted from UB System	468.55		229,079.38
9/6/2005	30288	GJ	Posted from UB System		519.94	228,559.44
9/6/2005	30288	GJ	Posted from UB System		13.56	228,545.88
9/6/2005	30288	GJ	Posted from UB System		63,040.85	165,505.03
9/6/2005	30288	GJ	Posted from UB System	926.85		166,431.88
9/6/2005	30288	GJ	Posted from UB System	337.79		166,769.67
9/6/2005	30288	GJ	Posted from UB System	483.00		167,252.67
9/6/2005	30288	GJ	Posted from UB System		310.17	166,942.50
9/6/2005	30288	GJ	Posted from UB System		0.41	166,942.09
9/6/2005	30288	GJ	Posted from UB System		1.66	166,940.43
9/7/2005	30294	GJ	Posted from UB System		621.33	166,319.10
9/7/2005	30294	GJ	Posted from UB System	426.25		166,745.35
9/7/2005	30294	GJ	Posted from UB System		31.39	166,713.96
9/7/2005	30294	GJ	Posted from UB System		1.42	166,712.54
9/7/2005	30294	GJ	Posted from UB System		57,647.23	109,065.31
9/7/2005	30294	GJ	Posted from UB System	376.00		109,441.31
9/7/2005	30294	GJ	Posted from UB System	51.00		109,492.31
9/7/2005	30294	GJ	Posted from UB System	370.00		109,862.31
9/7/2005	30294	GJ	Posted from UB System		408.13	109,454.18
9/7/2005	30294	GJ	Posted from UB System		2.48	109,451.70
9/7/2005	30294	GJ	Posted from UB System		1.07	109,450.63
9/8/2005	30321	GJ	Posted from UB System		531.79	108,918.84
9/8/2005	30321	GJ	Posted from UB System	608.01		109,526.85
9/8/2005	30321	GJ	Posted from UB System	5,006.51		114,533.36
9/8/2005	30321	GJ	Posted from UB System		69.90	114,463.46
9/8/2005	30321	GJ	Posted from UB System		22,487.44	91,976.02
9/8/2005	30321	GJ	Posted from UB System	411.00		92,387.02
9/8/2005	30321	GJ	Posted from UB System	2,087.52		94,474.54
9/8/2005	30321	GJ	Posted from UB System	374.00		94,848.54
9/8/2005	30321	GJ	Posted from UB System		543.00	94,305.54
9/8/2005	30321	GJ	Posted from UB System		2.70	94,302.84
9/8/2005	30321	GJ	Posted from UB System	11.00		94,313.84
9/8/2005	30321	GJ	Posted from UB System		0.26	94,313.58
9/9/2005	30325	GJ	Posted from UB System	512.11		94,825.69
9/9/2005	30325	GJ	Posted from UB System		6.95	94,818.74
9/9/2005	30325	GJ	Posted from UB System		360.33	94,458.41
9/9/2005	30325	GJ	Posted from UB System		33.79	94,424.62
9/9/2005	30325	GJ	Posted from UB System		40,721.58	53,703.04
9/9/2005	30325	GJ	Posted from UB System	437.00		54,140.04
9/9/2005	30325	GJ	Posted from UB System	117.38		54,257.42
9/9/2005	30325	GJ	Posted from UB System	370.00		54,627.42
9/9/2005	30325	GJ	Posted from UB System		350.43	54,276.99
9/9/2005	30325	GJ	Posted from UB System		0.99	54,276.00

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
9/12/2005	30334	GJ	Posted from UB System	4,764.17		59,040.17
9/12/2005	30334	GJ	Posted from UB System	215,437.02		274,477.19
9/12/2005	30334	GJ	Posted from UB System		1.17	274,476.02
9/12/2005	30334	GJ	Posted from UB System		985.58	273,490.44
9/12/2005	30334	GJ	Posted from UB System		40.63	273,449.81
9/12/2005	30334	GJ	Posted from UB System		38,518.73	234,931.08
9/12/2005	30334	GJ	Posted from UB System	1,558.75		236,489.83
9/12/2005	30334	GJ	Posted from UB System	788.50		237,278.33
9/12/2005	30334	GJ	Posted from UB System	596.00		237,874.33
9/12/2005	30334	GJ	Posted from UB System		266.60	237,607.73
9/12/2005	30334	GJ	Posted from UB System		1.74	237,605.99
9/12/2005	30334	GJ	Posted from UB System		1.73	237,604.26
9/13/2005	30335	GJ	ENTRIES FOR SELF BILLING		3,145.62	234,458.64
9/13/2005	30336	GJ	ENTRIES FOR SELF BILLING	3,145.62		237,604.26
9/13/2005	30337	GJ	Posted from UB System	1,362.50		238,966.76
9/13/2005	30337	GJ	Posted from UB System	242.95		239,209.71
9/13/2005	30337	GJ	Posted from UB System		1,297.54	237,912.17
9/13/2005	30337	GJ	Posted from UB System		54.66	237,857.51
9/13/2005	30337	GJ	Posted from UB System		64,449.50	173,408.01
9/13/2005	30337	GJ	Posted from UB System	25,807.53		199,215.54
9/13/2005	30337	GJ	Posted from UB System	420.00		199,635.54
9/13/2005	30337	GJ	Posted from UB System		502.71	199,132.83
9/13/2005	30337	GJ	Posted from UB System		3.40	199,129.43
9/14/2005	30358	GJ	Posted from UB System		675.65	198,453.78
9/14/2005	30358	GJ	Posted from UB System	216.35		198,670.13
9/14/2005	30358	GJ	Posted from UB System	6.72		198,676.85
9/14/2005	30358	GJ	Posted from UB System		22.39	198,654.46
9/14/2005	30358	GJ	Posted from UB System		16,712.79	181,941.67
9/14/2005	30358	GJ	Posted from UB System	416.00		182,357.67
9/14/2005	30358	GJ	Posted from UB System	2,057.50		184,415.17
9/14/2005	30358	GJ	Posted from UB System	646.00		185,061.17
9/14/2005	30358	GJ	Posted from UB System		355.32	184,705.85
9/14/2005	30358	GJ	Posted from UB System		0.84	184,705.01
9/14/2005	30358	GJ	Posted from UB System		0.35	184,704.66
9/15/2005	30392	GJ	Posted from UB System	224.04		184,928.70
9/15/2005	30392	GJ	Posted from UB System		365.94	184,562.76
9/15/2005	30392	GJ	Posted from UB System		15.68	184,547.08
9/15/2005	30392	GJ	Posted from UB System		39,055.33	145,491.75
9/15/2005	30392	GJ	Posted from UB System	361.00		145,852.75
9/15/2005	30392	GJ	Posted from UB System	17.00		145,869.75
9/15/2005	30392	GJ	Posted from UB System	296.00		146,165.75
9/15/2005	30392	GJ	Posted from UB System		412.36	145,753.39
9/15/2005	30392	GJ	Posted from UB System		0.84	145,752.55
9/16/2005	30399	GJ	Posted from UB System	331.14		146,083.69
9/16/2005	30399	GJ	Posted from UB System		0.78	146,082.91
9/16/2005	30399	GJ	Posted from UB System		417.71	145,665.20
9/16/2005	30399	GJ	Posted from UB System	388.65		146,053.85
9/16/2005	30399	GJ	Posted from UB System	5,016.15		151,070.00
9/16/2005	30399	GJ	Posted from UB System		53.13	151,016.87

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000	A/R - Water & Sewer Bills			Beg. Bal.		198,794.55
9/16/2005	30399	GJ	Posted from UB System		18,557.58	132,459.29
9/16/2005	30399	GJ	Posted from UB System	234.00		132,693.29
9/16/2005	30399	GJ	Posted from UB System	444.00		133,137.29
9/16/2005	30399	GJ	Posted from UB System		304.80	132,832.49
9/16/2005	30399	GJ	Posted from UB System		1.00	132,831.49
9/19/2005	30404	GJ	Posted from UB System	347.55		133,179.04
9/19/2005	30404	GJ	Posted from UB System		1,021.67	132,157.37
9/19/2005	30404	GJ	Posted from UB System		2.52	132,154.85
9/19/2005	30404	GJ	Posted from UB System		27,729.46	104,425.39
9/19/2005	30404	GJ	Posted from UB System	3,927.46		108,352.85
9/19/2005	30404	GJ	Posted from UB System	90.00		108,442.85
9/19/2005	30404	GJ	Posted from UB System	272.00		108,714.85
9/19/2005	30404	GJ	Posted from UB System		620.70	108,094.15
9/19/2005	30404	GJ	Posted from UB System		3.31	108,090.84
9/20/2005	30330	CD	Posted from UB System	45.57		108,136.41
9/20/2005	30421	CD	Posted from UB System	763.38		108,899.79
9/20/2005	30454	GJ	Posted from UB System		651.97	108,247.82
9/20/2005	30454	GJ	Posted from UB System	512.21		108,760.03
9/20/2005	30454	GJ	Posted from UB System		338.79	108,421.24
9/20/2005	30454	GJ	Posted from UB System		8.77	108,412.47
9/20/2005	30454	GJ	Posted from UB System		22,949.21	85,463.26
9/20/2005	30454	GJ	Posted from UB System	513.00		85,976.26
9/20/2005	30454	GJ	Posted from UB System	130.00		86,106.26
9/20/2005	30454	GJ	Posted from UB System	544.00		86,650.26
9/20/2005	30454	GJ	Posted from UB System		200.93	86,449.33
9/20/2005	30454	GJ	Posted from UB System		0.99	86,448.34
9/20/2005	30454	GJ	Posted from UB System		0.40	86,447.94
9/20/2005	30454	GJ	Posted from UB System		0.99	86,446.95
9/20/2005	30454	GJ	Posted from UB System	17.00		86,463.95
9/21/2005	30463	GJ	Posted from UB System		610.64	85,853.31
9/21/2005	30463	GJ	Posted from UB System	22,224.65		108,077.96
9/21/2005	30463	GJ	Posted from UB System		119.34	107,958.62
9/21/2005	30463	GJ	Posted from UB System		15.96	107,942.66
9/21/2005	30463	GJ	Posted from UB System		18,560.63	89,382.03
9/21/2005	30463	GJ	Posted from UB System	309.00		89,691.03
9/21/2005	30463	GJ	Posted from UB System	811.50		90,502.53
9/21/2005	30463	GJ	Posted from UB System	631.00		91,133.53
9/21/2005	30463	GJ	Posted from UB System		35.00	91,098.53
9/21/2005	30463	GJ	Posted from UB System		203.71	90,894.82
9/21/2005	30463	GJ	Posted from UB System		0.71	90,894.11
9/22/2005	30474	GJ	ENTRY TO ADJ CASH AND A/R	5.13		90,899.24
9/22/2005	30465	GJ	Posted from UB System	30,199.17		121,098.41
9/22/2005	30465	GJ	Posted from UB System	200,507.44		321,605.85
9/22/2005	30465	GJ	Posted from UB System		12.94	321,592.91
9/22/2005	30465	GJ	Posted from UB System		507.33	321,085.58
9/22/2005	30465	GJ	Posted from UB System		14.89	321,070.69
9/22/2005	30465	GJ	Posted from UB System		15,288.27	305,782.42
9/22/2005	30465	GJ	Posted from UB System	1,195.25		306,977.67
9/22/2005	30465	GJ	Posted from UB System	1,943.50		308,921.17

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
9/22/2005	30465	GJ	Posted from UB System	113.00		309,034.17
9/22/2005	30465	GJ	Posted from UB System		267.95	308,766.22
9/22/2005	30465	GJ	Posted from UB System		1.53	308,764.69
9/22/2005	30465	GJ	Posted from UB System		1.26	308,763.43
9/23/2005	30475	GJ	Posted from UB System	328.74		309,092.17
9/23/2005	30475	GJ	Posted from UB System		9.77	309,082.40
9/23/2005	30475	GJ	Posted from UB System		185.83	308,896.57
9/23/2005	30475	GJ	Posted from UB System		2.56	308,894.01
9/23/2005	30475	GJ	Posted from UB System		46,157.67	262,736.34
9/23/2005	30475	GJ	Posted from UB System	407.00		263,143.34
9/23/2005	30475	GJ	Posted from UB System	248.42		263,391.76
9/23/2005	30475	GJ	Posted from UB System	440.00		263,831.76
9/23/2005	30475	GJ	Posted from UB System		222.00	263,609.76
9/23/2005	30475	GJ	Posted from UB System		1.15	263,608.61
9/26/2005	30481	GJ	Posted from UB System	225.80		263,834.41
9/26/2005	30481	GJ	Posted from UB System		272.54	263,561.87
9/26/2005	30481	GJ	Posted from UB System		38,478.16	225,083.71
9/26/2005	30481	GJ	Posted from UB System	324.00		225,407.71
9/26/2005	30481	GJ	Posted from UB System	68.00		225,475.71
9/26/2005	30481	GJ	Posted from UB System	222.00		225,697.71
9/26/2005	30481	GJ	Posted from UB System		219.74	225,477.97
9/26/2005	30481	GJ	Posted from UB System		2.86	225,475.11
9/27/2005	30486	GJ	Posted from UB System	900.20		226,375.31
9/27/2005	30486	GJ	Posted from UB System		1,821.75	224,553.56
9/27/2005	30486	GJ	Posted from UB System		3.34	224,550.22
9/27/2005	30486	GJ	Posted from UB System	612.09		225,162.31
9/27/2005	30486	GJ	Posted from UB System		37,928.60	187,233.71
9/27/2005	30486	GJ	Posted from UB System	85.00		187,318.71
9/27/2005	30486	GJ	Posted from UB System	296.00		187,614.71
9/27/2005	30486	GJ	Posted from UB System		200.03	187,414.68
9/27/2005	30486	GJ	Posted from UB System		1.12	187,413.56
9/28/2005	30510	GJ	Posted from UB System	211.57		187,625.13
9/28/2005	30510	GJ	Posted from UB System		753.87	186,871.26
9/28/2005	30510	GJ	Posted from UB System	6,355.37		193,226.63
9/28/2005	30510	GJ	Posted from UB System		96.69	193,129.94
9/28/2005	30510	GJ	Posted from UB System	4,859.20		197,989.14
9/28/2005	30510	GJ	Posted from UB System		66,228.53	131,760.61
9/28/2005	30510	GJ	Posted from UB System	1,864.91		133,625.52
9/28/2005	30510	GJ	Posted from UB System	40,853.44		174,478.96
9/28/2005	30510	GJ	Posted from UB System	557.00		175,035.96
9/28/2005	30510	GJ	Posted from UB System		184.22	174,851.74
9/28/2005	30510	GJ	Posted from UB System		0.88	174,850.86
9/29/2005	30520	GJ	Posted from UB System		593.94	174,256.92
9/29/2005	30520	GJ	Posted from UB System	271.10		174,528.02
9/29/2005	30520	GJ	Posted from UB System		68.73	174,459.29
9/29/2005	30520	GJ	Posted from UB System	572.69		175,031.98
9/29/2005	30520	GJ	Posted from UB System		20,667.82	154,364.16
9/29/2005	30520	GJ	Posted from UB System	2,868.16		157,232.32
9/29/2005	30520	GJ	Posted from UB System		1.99	157,230.33

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

te : 9/22/2006 8:48.05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
9/29/2005	30520	GJ	Posted from UB System	783.00		158,013.33
9/29/2005	30520	GJ	Posted from UB System		166.25	157,847.08
9/29/2005	30520	GJ	Posted from UB System		1.04	157,846.04
9/30/2005	30536	CD	Posted from UB System	619.83		158,465.87
9/30/2005	30537	CD	Posted from UB System	148.51		158,614.38
9/30/2005	30539	GJ	Posted from UB System	362.67		158,977.05
9/30/2005	30539	GJ	Posted from UB System	182,113.34		341,090.39
9/30/2005	30539	GJ	Posted from UB System		1,141.24	339,949.15
9/30/2005	30539	GJ	Posted from UB System		7.37	339,941.78
9/30/2005	30539	GJ	Posted from UB System		22,184.40	317,757.38
9/30/2005	30539	GJ	Posted from UB System	96.00		317,853.38
9/30/2005	30539	GJ	Posted from UB System	631.00		318,484.38
9/30/2005	30539	GJ	Posted from UB System		521.22	317,963.16
9/30/2005	30539	GJ	Posted from UB System		3.01	317,960.15
9/30/2005	30539	GJ	Posted from UB System		2.08	317,958.07
10/3/2005	30560	GJ	Posted from UB System	798.43		318,756.50
10/3/2005	30560	GJ	Posted from UB System		2.34	318,754.16
10/3/2005	30560	GJ	Posted from UB System		467.54	318,286.62
10/3/2005	30560	GJ	Posted from UB System		11.63	318,274.99
10/3/2005	30560	GJ	Posted from UB System		46,904.24	271,370.75
10/3/2005	30560	GJ	Posted from UB System	618.00		271,988.75
10/3/2005	30560	GJ	Posted from UB System	2,394.08		274,382.83
10/3/2005	30560	GJ	Posted from UB System	374.00		274,756.83
10/3/2005	30560	GJ	Posted from UB System		726.02	274,030.81
10/3/2005	30560	GJ	Posted from UB System		0.20	274,030.61
10/3/2005	30560	GJ	Posted from UB System		6.65	274,023.96
10/4/2005	30562	CD	Posted from UB System	49.66		274,073.62
10/4/2005	30646	GJ	Posted from UB System	732.63		274,806.25
10/4/2005	30646	GJ	Posted from UB System		570.25	274,236.00
10/4/2005	30646	GJ	Posted from UB System		16.26	274,219.74
10/4/2005	30646	GJ	Posted from UB System		27,941.21	246,278.53
10/4/2005	30646	GJ	Posted from UB System	806.47		247,085.00
10/4/2005	30646	GJ	Posted from UB System	814.00		247,899.00
10/4/2005	30646	GJ	Posted from UB System	68.00		247,967.00
10/4/2005	30646	GJ	Posted from UB System	444.00		248,411.00
10/4/2005	30646	GJ	Posted from UB System		648.49	247,762.51
10/4/2005	30646	GJ	Posted from UB System		3.37	247,759.14
10/4/2005	30646	GJ	Posted from UB System		0.19	247,758.95
10/5/2005	30663	GJ	REVERSE ENTRY FOR SELF BILLIN	2,970.62		250,729.57
10/5/2005	30664	GJ	ENTRY FOR SELF BILLING		2,970.62	247,758.95
10/5/2005	30668	GJ	Posted from UB System		931.64	246,827.31
10/5/2005	30668	GJ	Posted from UB System	832.13		247,659.44
10/5/2005	30668	GJ	Posted from UB System	569.82		248,229.26
10/5/2005	30668	GJ	Posted from UB System		16.99	248,212.27
10/5/2005	30668	GJ	Posted from UB System		84,524.45	163,687.82
10/5/2005	30668	GJ	Posted from UB System	761.50		164,449.32
10/5/2005	30668	GJ	Posted from UB System	459.00		164,908.32
10/5/2005	30668	GJ	Posted from UB System		157.43	164,750.89
10/5/2005	30668	GJ	Posted from UB System		0.74	164,750.15

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
10/5/2005	30668	GJ	Posted from UB System		0.30	164,749.85
10/5/2005	30668	GJ	Posted from UB System		1.04	164,748.81
10/6/2005	30697	GJ	Posted from UB System		547.17	164,201.64
10/6/2005	30697	GJ	Posted from UB System	354.31		164,555.95
10/6/2005	30697	GJ	Posted from UB System		6.08	164,549.87
10/6/2005	30697	GJ	Posted from UB System		23,681.15	140,868.72
10/6/2005	30697	GJ	Posted from UB System	338.00		141,206.72
10/6/2005	30697	GJ	Posted from UB System	85.00		141,291.72
10/6/2005	30697	GJ	Posted from UB System	370.00		141,661.72
10/6/2005	30697	GJ	Posted from UB System		319.66	141,342.06
10/6/2005	30697	GJ	Posted from UB System		0.57	141,341.49
10/6/2005	30697	GJ	Posted from UB System		0.45	141,341.04
10/6/2005	30697	GJ	Posted from UB System	17.00		141,358.04
10/7/2005	30709	GJ	Posted from UB System	286.35		141,644.39
10/7/2005	30709	GJ	Posted from UB System		69.10	141,575.29
10/7/2005	30709	GJ	Posted from UB System		148.39	141,426.90
10/7/2005	30709	GJ	Posted from UB System	4,254.86		145,681.76
10/7/2005	30709	GJ	Posted from UB System		49,345.89	96,335.87
10/7/2005	30709	GJ	Posted from UB System	228.00		96,563.87
10/7/2005	30709	GJ	Posted from UB System	781.50		97,345.37
10/7/2005	30709	GJ	Posted from UB System	856.00		98,201.37
10/7/2005	30709	GJ	Posted from UB System		266.55	97,934.82
10/7/2005	30709	GJ	Posted from UB System		0.33	97,934.49
10/7/2005	30709	GJ	Posted from UB System		1.86	97,932.63
10/10/2005	30762	GJ	Posted from UB System	252.32		98,184.95
10/10/2005	30762	GJ	Posted from UB System		11.30	98,173.65
10/10/2005	30762	GJ	Posted from UB System		1,001.09	97,172.56
10/10/2005	30762	GJ	Posted from UB System		40,681.73	56,490.83
10/10/2005	30762	GJ	Posted from UB System	4,963.00		61,453.83
10/10/2005	30762	GJ	Posted from UB System	1,404.00		62,857.83
10/10/2005	30762	GJ	Posted from UB System	494.00		63,351.83
10/10/2005	30762	GJ	Posted from UB System		242.37	63,109.46
10/10/2005	30762	GJ	Posted from UB System		0.23	63,109.23
10/10/2005	30762	GJ	Posted from UB System		0.02	63,109.21
10/11/2005	30767	GJ	Posted from UB System	753.80		63,863.01
10/11/2005	30767	GJ	Posted from UB System		473.27	63,389.74
10/11/2005	30767	GJ	Posted from UB System		22,711.85	40,677.89
10/11/2005	30767	GJ	Posted from UB System	315.00		40,992.89
10/11/2005	30767	GJ	Posted from UB System	7,948.00		48,940.89
10/11/2005	30767	GJ	Posted from UB System	222.00		49,162.89
10/11/2005	30767	GJ	Posted from UB System		163.22	48,999.67
10/11/2005	30767	GJ	Posted from UB System		1.34	48,998.33
10/12/2005	30796	GJ	Posted from UB System	919.82		49,918.15
10/12/2005	30796	GJ	Posted from UB System		614.33	49,303.82
10/12/2005	30796	GJ	Posted from UB System	199,225.94		248,529.76
10/12/2005	30796	GJ	Posted from UB System		8.00	248,521.76
10/12/2005	30796	GJ	Posted from UB System		28,398.35	220,123.41
10/12/2005	30796	GJ	Posted from UB System	758.75		220,882.16
10/12/2005	30796	GJ	Posted from UB System	79.00		220,961.16

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
10/12/2005	30796	GJ	Posted from UB System	370.00		221,331.16
10/12/2005	30796	GJ	Posted from UB System		163.44	221,167.72
10/12/2005	30796	GJ	Posted from UB System		0.86	221,166.86
10/13/2005	30894	GJ	Posted from UB System	585.63		221,752.49
10/13/2005	30894	GJ	Posted from UB System		308.76	221,443.73
10/13/2005	30894	GJ	Posted from UB System		16.83	221,426.90
10/13/2005	30894	GJ	Posted from UB System		42,632.63	178,794.27
10/13/2005	30894	GJ	Posted from UB System	252.00		179,046.27
10/13/2005	30894	GJ	Posted from UB System	17,543.28		196,589.55
10/13/2005	30894	GJ	Posted from UB System	396.00		196,985.55
10/13/2005	30894	GJ	Posted from UB System		264.00	196,721.55
10/13/2005	30894	GJ	Posted from UB System		1.20	196,720.35
10/13/2005	30894	GJ	Posted from UB System		1.64	196,718.71
10/14/2005	30904	GJ	Posted from UB System	116.70		196,835.41
10/14/2005	30904	GJ	Posted from UB System		675.79	196,159.62
10/14/2005	30904	GJ	Posted from UB System		18.72	196,140.90
10/14/2005	30904	GJ	Posted from UB System		21,560.83	174,580.07
10/14/2005	30904	GJ	Posted from UB System	195.00		174,775.07
10/14/2005	30904	GJ	Posted from UB System	22.00		174,797.07
10/14/2005	30904	GJ	Posted from UB System	801.00		175,598.07
10/14/2005	30904	GJ	Posted from UB System		148.00	175,450.07
10/14/2005	30904	GJ	Posted from UB System		0.30	175,449.77
10/14/2005	30918	GJ	Posted from UB System	230.82		175,680.59
10/17/2005	30918	GJ	Posted from UB System		40,278.54	135,402.05
10/17/2005	30918	GJ	Posted from UB System		747.97	134,654.08
10/17/2005	30918	GJ	Posted from UB System		7.12	134,646.96
10/17/2005	30918	GJ	Posted from UB System	345.00		134,991.96
10/17/2005	30918	GJ	Posted from UB System	22.00		135,013.96
10/17/2005	30918	GJ	Posted from UB System	148.00		135,161.96
10/17/2005	30918	GJ	Posted from UB System		138.16	135,023.80
10/17/2005	30918	GJ	Posted from UB System		0.20	135,023.60
10/17/2005	30918	GJ	Posted from UB System		2.28	135,021.32
10/17/2005	30918	GJ	Posted from UB System		0.05	135,021.27
10/17/2005	30918	GJ	Posted from UB System			135,021.27
10/18/2005	30691	CD	Posted from UB System	109.65		135,130.92
10/18/2005	30912	CD	Voided Check 72887	(105.96)		135,024.96
10/18/2005	30913	CD	Posted from UB System	170.93		135,195.89
10/18/2005	30915	CD	Posted from UB System	0.20		135,196.09
10/18/2005	30945	GJ	Posted from UB System	632.70		135,828.79
10/18/2005	30945	GJ	Posted from UB System		990.22	134,838.57
10/18/2005	30945	GJ	Posted from UB System	335.19		135,173.76
10/18/2005	30945	GJ	Posted from UB System		2.90	135,170.86
10/18/2005	30945	GJ	Posted from UB System	4,599.53		139,770.39
10/18/2005	30945	GJ	Posted from UB System		40.65	139,729.74
10/18/2005	30945	GJ	Posted from UB System		19,107.56	120,622.18
10/18/2005	30945	GJ	Posted from UB System	68.00		120,690.18
10/18/2005	30945	GJ	Posted from UB System	183.00		120,873.18
10/18/2005	30945	GJ	Posted from UB System		35.00	120,838.18
10/18/2005	30945	GJ	Posted from UB System		721.86	120,116.32

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
10/18/2005	30945	GJ	Posted from UB System		2.24	120,114.08
10/19/2005	30946	GJ	Posted from UB System	365.99		120,480.07
10/19/2005	30946	GJ	Posted from UB System		153.90	120,326.17
10/19/2005	30946	GJ	Posted from UB System		771.07	119,555.10
10/19/2005	30946	GJ	Posted from UB System		29,610.89	89,944.21
10/19/2005	30946	GJ	Posted from UB System	3,959.00		93,903.21
10/19/2005	30946	GJ	Posted from UB System	693.50		94,596.71
10/19/2005	30946	GJ	Posted from UB System	187.00		94,783.71
10/19/2005	30946	GJ	Posted from UB System		189.84	94,593.87
10/19/2005	30946	GJ	Posted from UB System		1.24	94,592.63
10/20/2005	30949	GJ	Posted from UB System		5,680.86	88,911.77
10/20/2005	30949	GJ	Posted from UB System	21,980.70		110,892.47
10/20/2005	30949	GJ	Posted from UB System		1.95	110,890.52
10/20/2005	30949	GJ	Posted from UB System	5,245.00		116,135.52
10/20/2005	30949	GJ	Posted from UB System		47.71	116,087.81
10/20/2005	30949	GJ	Posted from UB System		15,133.09	100,954.72
10/20/2005	30949	GJ	Posted from UB System	34.00		100,988.72
10/20/2005	30949	GJ	Posted from UB System	222.00		101,210.72
10/20/2005	30949	GJ	Posted from UB System		129.00	101,081.72
10/20/2005	30949	GJ	Posted from UB System		0.40	101,081.32
10/20/2005	30949	GJ	Posted from UB System		0.56	101,080.76
1/2005	30967	GJ	Posted from UB System	542.35		101,623.11
1/2005	30967	GJ	Posted from UB System		589.94	101,033.17
10/21/2005	30967	GJ	Posted from UB System	221,863.40		322,896.57
10/21/2005	30967	GJ	Posted from UB System	9.30		322,905.87
10/21/2005	30967	GJ	Posted from UB System		28.68	322,877.19
10/21/2005	30967	GJ	Posted from UB System		32,253.71	290,623.48
10/21/2005	30967	GJ	Posted from UB System	3,647.86		294,271.34
10/21/2005	30967	GJ	Posted from UB System	896.00		295,167.34
10/21/2005	30967	GJ	Posted from UB System		187.00	294,980.34
10/21/2005	30967	GJ	Posted from UB System		0.99	294,979.35
10/21/2005	30967	GJ	Posted from UB System		0.24	294,979.11
10/21/2005	30967	GJ	Posted from UB System	34.00		295,013.11
10/21/2005	30967	GJ	Posted from UB System		3.69	295,009.42
10/24/2005	30981	GJ	Posted from UB System	326.35		295,335.77
10/24/2005	30981	GJ	Posted from UB System		504.72	294,831.05
10/24/2005	30981	GJ	Posted from UB System		31,382.58	263,448.47
10/24/2005	30981	GJ	Posted from UB System	1,841.26		265,289.73
10/24/2005	30981	GJ	Posted from UB System	936.00		266,225.73
10/24/2005	30981	GJ	Posted from UB System	1,322.00		267,547.73
10/24/2005	30981	GJ	Posted from UB System	222.00		267,769.73
10/24/2005	30981	GJ	Posted from UB System		412.29	267,357.44
10/24/2005	30981	GJ	Posted from UB System		0.52	267,356.92
10/25/2005	30989	GJ	Posted from UB System	506.07		267,862.99
10/25/2005	30989	GJ	Posted from UB System		45.67	267,817.32
10/25/2005	30989	GJ	Posted from UB System		33,949.53	233,867.79
10/25/2005	30989	GJ	Posted from UB System	404.00		234,271.79
10/25/2005	30989	GJ	Posted from UB System	130.00		234,401.79
10/25/2005	30989	GJ	Posted from UB System	592.00		234,993.79

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000		A/R - Water & Sewer Bills	Beg. Bal.	198,794.55		
10/25/2005	30989	GJ	Posted from UB System		138.23	234,855.56
10/25/2005	30989	GJ	Posted from UB System		2.16	234,853.40
10/26/2005	30990	GJ	Posted from UB System	255.82		235,109.22
10/26/2005	30990	GJ	Posted from UB System	576.71		235,685.93
10/26/2005	30990	GJ	Posted from UB System		683.53	235,002.40
10/26/2005	30990	GJ	Posted from UB System		57.31	234,945.09
10/26/2005	30990	GJ	Posted from UB System		25,877.09	209,068.00
10/26/2005	30990	GJ	Posted from UB System	978.00		210,046.00
10/26/2005	30990	GJ	Posted from UB System	335.00		210,381.00
10/26/2005	30990	GJ	Posted from UB System		396.83	209,984.17
10/26/2005	30990	GJ	Posted from UB System		2.75	209,981.42
10/27/2005	30991	GJ	Posted from UB System	212.64		210,194.06
10/27/2005	30991	GJ	Posted from UB System		1,012.60	209,181.46
10/27/2005	30991	GJ	Posted from UB System	4,332.47		213,513.93
10/27/2005	30991	GJ	Posted from UB System		31,409.76	182,104.17
10/27/2005	30991	GJ	Posted from UB System	119.00		182,223.17
10/27/2005	30991	GJ	Posted from UB System		0.31	182,222.86
10/27/2005	30991	GJ	Posted from UB System	405.00		182,627.86
10/27/2005	30991	GJ	Posted from UB System		440.31	182,187.55
10/27/2005	30991	GJ	Posted from UB System		3.15	182,184.40
10/27/2005	30991	GJ	Posted from UB System	17.00		182,201.40
10/27/2005	30995	GJ	Posted from UB System		724.26	181,477.14
10/27/2005	30995	GJ	Posted from UB System	444.34		181,921.48
10/28/2005	30995	GJ	Posted from UB System	5,780.25		187,701.73
10/28/2005	30995	GJ	Posted from UB System		40.87	187,660.86
10/28/2005	30995	GJ	Posted from UB System		18,883.42	168,777.44
10/28/2005	30995	GJ	Posted from UB System	725.00		169,502.44
10/28/2005	30995	GJ	Posted from UB System	777.50		170,279.94
10/28/2005	30995	GJ	Posted from UB System	331.00		170,610.94
10/28/2005	30995	GJ	Posted from UB System		433.92	170,177.02
10/28/2005	30995	GJ	Posted from UB System		1.92	170,175.10
10/31/2005	31008	GJ	Posted from UB System	1,134.83		171,309.93
10/31/2005	31008	GJ	Posted from UB System		483.65	170,826.28
10/31/2005	31008	GJ	Posted from UB System	175,079.69		345,905.97
10/31/2005	31008	GJ	Posted from UB System		36.54	345,869.43
10/31/2005	31008	GJ	Posted from UB System		27,863.91	318,005.52
10/31/2005	31008	GJ	Posted from UB System	1,206.85		319,212.37
10/31/2005	31008	GJ	Posted from UB System	916.50		320,128.87
10/31/2005	31008	GJ	Posted from UB System	14.88		320,143.75
10/31/2005	31008	GJ	Posted from UB System	705.00		320,848.75
10/31/2005	31008	GJ	Posted from UB System		405.40	320,443.35
10/31/2005	31008	GJ	Posted from UB System		1.37	320,441.98
10/31/2005	31008	GJ	Posted from UB System	11.00		320,452.98
10/31/2005	31008	GJ	Posted from UB System		0.39	320,452.59
11/1/2005	31031	GJ	Posted from UB System	623.39		321,075.98
11/1/2005	31031	GJ	Posted from UB System		210.15	320,865.83
11/1/2005	31031	GJ	Posted from UB System		203.13	320,662.70
11/1/2005	31031	GJ	Posted from UB System		18,334.48	302,328.22
11/1/2005	31031	GJ	Posted from UB System	528.00		302,856.22

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
11/1/2005	31031	GJ	Posted from UB System	1,044.82		303,901.04
11/1/2005	31031	GJ	Posted from UB System	296.00		304,197.04
11/1/2005	31031	GJ	Posted from UB System		838.90	303,358.14
11/1/2005	31031	GJ	Posted from UB System		5.28	303,352.86
11/2/2005	31109	GJ	Posted from UB System		643.00	302,709.86
11/2/2005	31109	GJ	Posted from UB System	453.71		303,163.57
11/2/2005	31109	GJ	Posted from UB System		3.18	303,160.39
11/2/2005	31109	GJ	Posted from UB System		88,974.66	214,185.73
11/2/2005	31109	GJ	Posted from UB System	378.00		214,563.73
11/2/2005	31109	GJ	Posted from UB System	710.50		215,274.23
11/2/2005	31109	GJ	Posted from UB System	113.00		215,387.23
11/2/2005	31109	GJ	Posted from UB System		296.00	215,091.23
11/2/2005	31109	GJ	Posted from UB System		0.04	215,091.19
11/2/2005	31109	GJ	Posted from UB System		0.98	215,090.21
11/3/2005	31131	GJ	Posted from UB System	287.03		215,377.24
11/3/2005	31131	GJ	Posted from UB System	656.17		216,033.41
11/3/2005	31131	GJ	Posted from UB System		515.73	215,517.68
11/3/2005	31131	GJ	Posted from UB System		2.83	215,514.85
11/3/2005	31131	GJ	Posted from UB System		18,997.83	196,517.02
11/3/2005	31131	GJ	Posted from UB System	102.00		196,619.02
11/3/2005	31131	GJ	Posted from UB System	631.00		197,250.02
11/3/2005	31131	GJ	Posted from UB System		558.84	196,691.18
11/3/2005	31131	GJ	Posted from UB System		2.45	196,688.73
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE	410.88		197,099.61
11/4/2005	31228	GJ	MANUEL VOID CK ENTRY-COMPUTI	5.26		197,104.87
11/4/2005	31175	CD	Posted from UB System	410.88		197,515.75
11/4/2005	31176	CD	Voided Check 73010	(4.52)		197,511.23
11/4/2005	31179	CD	Voided Check 73013	(189.74)		197,321.49
11/4/2005	31180	CD	Voided Check 73015	(25.09)		197,296.40
11/4/2005	31181	CD	Voided Check 73016	(55.46)		197,240.94
11/4/2005	31184	CD	Voided Check 73019	(1.98)		197,238.96
11/4/2005	31188	CD	Voided Check 73024	(0.04)		197,238.92
11/4/2005	31198	CD	Voided Check 73034	(83.38)		197,155.54
11/4/2005	31201	CD	Voided Check 73037	(0.99)		197,154.55
11/4/2005	31205	CD	Voided Check 73041	(16.45)		197,138.10
11/4/2005	31206	CD	Voided Check 73042	(0.40)		197,137.70
11/4/2005	31216	CD	Voided Check 73053	(2.26)		197,135.44
11/4/2005	31223	CD	Voided Check 73014	(30.57)		197,104.87
11/4/2005	31225	CD	Voided Check 73045	(410.88)		196,693.99
11/4/2005	31229	GJ	Posted from UB System	143.78		196,837.77
11/4/2005	31229	GJ	Posted from UB System		257.17	196,580.60
11/4/2005	31229	GJ	Posted from UB System	216.04		196,796.64
11/4/2005	31229	GJ	Posted from UB System		441.70	196,354.94
11/4/2005	31229	GJ	Posted from UB System		7.03	196,347.91
11/4/2005	31229	GJ	Posted from UB System		28,130.58	168,217.33
11/4/2005	31229	GJ	Posted from UB System	113.00		168,330.33
11/4/2005	31229	GJ	Posted from UB System	444.00		168,774.33
11/4/2005	31229	GJ	Posted from UB System		176.13	168,598.20
11/4/2005	31229	GJ	Posted from UB System		0.25	168,597.95

Hardin County Water District # 1
General Ledger Summary Report YTD
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
11/7/2005	31226	CD	Posted from UB System	410.88		169,008.83
11/7/2005	31279	GJ	Posted from UB System	530.02		169,538.85
11/7/2005	31279	GJ	Posted from UB System		225.65	169,313.20
11/7/2005	31279	GJ	Posted from UB System	959.23		170,272.43
11/7/2005	31279	GJ	Posted from UB System		1,498.33	168,774.10
11/7/2005	31279	GJ	Posted from UB System		151.04	168,623.06
11/7/2005	31279	GJ	Posted from UB System		69,182.91	99,440.15
11/7/2005	31279	GJ	Posted from UB System	360.35		99,800.50
11/7/2005	31279	GJ	Posted from UB System	335.00		100,135.50
11/7/2005	31279	GJ	Posted from UB System		513.58	99,621.92
11/7/2005	31279	GJ	Posted from UB System		0.25	99,621.67
11/7/2005	31279	GJ	Posted from UB System		1.23	99,620.44
11/7/2005	31279	GJ	Posted from UB System		0.12	99,620.32
11/8/2005	31495	GJ	Posted from UB System	580.00		100,200.32
11/8/2005	31495	GJ	Posted from UB System		611.20	99,589.12
11/8/2005	31495	GJ	Posted from UB System	485.08		100,074.20
11/8/2005	31495	GJ	Posted from UB System		56.60	100,017.60
11/8/2005	31495	GJ	Posted from UB System	4,038.87		104,056.47
11/8/2005	31495	GJ	Posted from UB System		6.98	104,049.49
11/8/2005	31495	GJ	Posted from UB System		25,437.25	78,612.24
11/8/2005	31495	GJ	Posted from UB System	85.00		78,697.24
11/8/2005	31495	GJ	Posted from UB System	370.00		79,067.24
11/8/2005	31495	GJ	Posted from UB System		413.85	78,653.39
11/8/2005	31495	GJ	Posted from UB System		1.41	78,651.98
11/8/2005	31495	GJ	Posted from UB System		1.05	78,650.93
11/9/2005	31502	GJ	Posted from UB System		542.99	78,107.94
11/9/2005	31502	GJ	Posted from UB System	373.70		78,481.64
11/9/2005	31502	GJ	Posted from UB System		3.30	78,478.34
11/9/2005	31502	GJ	Posted from UB System		30,369.83	48,108.51
11/9/2005	31502	GJ	Posted from UB System	555.18		48,663.69
11/9/2005	31502	GJ	Posted from UB System	803.00		49,466.69
11/9/2005	31502	GJ	Posted from UB System	1,978.50		51,445.19
11/9/2005	31502	GJ	Posted from UB System	148.00		51,593.19
11/9/2005	31502	GJ	Posted from UB System		465.29	51,127.90
11/9/2005	31502	GJ	Posted from UB System		3.38	51,124.52
11/9/2005	31502	GJ	Posted from UB System	11.00		51,135.52
11/10/2005	31510	GJ	Posted from UB System		257.76	50,877.76
11/10/2005	31510	GJ	Posted from UB System	672.00		51,549.76
11/10/2005	31510	GJ	Posted from UB System		6.40	51,543.36
11/10/2005	31510	GJ	Posted from UB System		2.18	51,541.18
11/10/2005	31510	GJ	Posted from UB System		26,144.74	25,396.44
11/10/2005	31510	GJ	Posted from UB System	3,124.00		28,520.44
11/10/2005	31510	GJ	Posted from UB System	17.00		28,537.44
11/10/2005	31510	GJ	Posted from UB System	148.00		28,685.44
11/10/2005	31510	GJ	Posted from UB System		206.23	28,479.21
11/10/2005	31510	GJ	Posted from UB System		1.39	28,477.82
11/10/2005	31561	GJ	Posted from UB System	712.47		29,190.29
11/10/2005	31561	GJ	Posted from UB System	196,294.96		225,485.25
11/11/2005	31561	GJ	Posted from UB System		443.00	225,042.25

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
11/11/2005	31561	GJ	Posted from UB System		31,306.14	193,736.11
11/11/2005	31561	GJ	Posted from UB System	508.90		194,245.01
11/11/2005	31561	GJ	Posted from UB System	18,291.28		212,536.29
11/11/2005	31561	GJ	Posted from UB System	370.00		212,906.29
11/11/2005	31561	GJ	Posted from UB System		147.74	212,758.55
11/11/2005	31561	GJ	Posted from UB System		0.13	212,758.42
11/11/2005	31561	GJ	Posted from UB System		1.76	212,756.66
11/14/2005	31614	GJ	Posted from UB System		559.00	212,197.66
11/14/2005	31614	GJ	Posted from UB System	99.57		212,297.23
11/14/2005	31614	GJ	Posted from UB System		3.15	212,294.08
11/14/2005	31614	GJ	Posted from UB System		38,684.10	173,609.98
11/14/2005	31614	GJ	Posted from UB System	412.00		174,021.98
11/14/2005	31614	GJ	Posted from UB System	4,310.61		178,332.59
11/14/2005	31614	GJ	Posted from UB System	409.00		178,741.59
11/14/2005	31614	GJ	Posted from UB System		223.65	178,517.94
11/14/2005	31614	GJ	Posted from UB System		1.17	178,516.77
11/14/2005	31614	GJ	Posted from UB System		0.01	178,516.76
11/15/2005	31640	GJ	REVERSE ENTRY FOR SELF BILLIN	2,906.55		181,423.31
11/15/2005	31641	GJ	ENTRIES FOR SELF BILLING		2,906.55	178,516.76
11/15/2005	31638	CD	Posted from UB System	272.41		178,789.17
11/15/2005	31657	GJ	Posted from UB System	214.93		179,004.10
11/15/2005	31657	GJ	Posted from UB System		10.48	178,993.62
11/15/2005	31657	GJ	Posted from UB System		235.21	178,758.41
11/15/2005	31657	GJ	Posted from UB System		8.35	178,750.06
11/15/2005	31657	GJ	Posted from UB System		27,688.55	151,061.51
11/15/2005	31657	GJ	Posted from UB System	340.00		151,401.51
11/15/2005	31657	GJ	Posted from UB System	759.50		152,161.01
11/15/2005	31657	GJ	Posted from UB System	479.00		152,640.01
11/15/2005	31657	GJ	Posted from UB System		399.35	152,240.66
11/15/2005	31657	GJ	Posted from UB System		2.02	152,238.64
11/16/2005	31658	GJ	Posted from UB System	395.59		152,634.23
11/16/2005	31658	GJ	Posted from UB System	4,452.63		157,086.86
11/16/2005	31658	GJ	Posted from UB System		40.44	157,046.42
11/16/2005	31658	GJ	Posted from UB System		9,305.24	147,741.18
11/16/2005	31658	GJ	Posted from UB System	382.00		148,123.18
11/16/2005	31658	GJ	Posted from UB System		111.00	148,012.18
11/16/2005	31658	GJ	Posted from UB System	85.00		148,097.18
11/16/2005	31658	GJ	Posted from UB System	370.00		148,467.18
11/16/2005	31658	GJ	Posted from UB System		607.53	147,859.65
11/16/2005	31658	GJ	Posted from UB System		4.21	147,855.44
11/17/2005	31686	GJ	Posted from UB System		293.79	147,561.65
11/17/2005	31686	GJ	Posted from UB System	110.00		147,671.65
11/17/2005	31686	GJ	Posted from UB System		1.62	147,670.03
11/17/2005	31686	GJ	Posted from UB System		18.20	147,651.83
11/17/2005	31686	GJ	Posted from UB System		13,783.33	133,868.50
11/17/2005	31686	GJ	Posted from UB System	261.00		134,129.50
11/17/2005	31686	GJ	Posted from UB System	1,335.00		135,464.50
11/17/2005	31686	GJ	Posted from UB System	296.00		135,760.50
11/17/2005	31686	GJ	Posted from UB System		444.00	135,316.50

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
11/17/2005	31686	GJ	Posted from UB System		1.16	135,315.34
11/18/2005	31690	GJ	Posted from UB System	278.59		135,593.93
11/18/2005	31690	GJ	Posted from UB System		858.48	134,735.45
11/18/2005	31690	GJ	Posted from UB System		8.65	134,726.80
11/18/2005	31690	GJ	Posted from UB System	1,090.48		135,817.28
11/18/2005	31690	GJ	Posted from UB System		20,811.61	115,005.67
11/18/2005	31690	GJ	Posted from UB System	703.69		115,709.36
11/18/2005	31690	GJ	Posted from UB System	51.00		115,760.36
11/18/2005	31690	GJ	Posted from UB System	444.00		116,204.36
11/18/2005	31690	GJ	Posted from UB System		157.73	116,046.63
11/18/2005	31690	GJ	Posted from UB System		0.84	116,045.79
11/21/2005	31697	GJ	Posted from UB System	3,859.09		119,904.88
11/21/2005	31697	GJ	Posted from UB System		994.20	118,910.68
11/21/2005	31697	GJ	Posted from UB System	197,519.10		316,429.78
11/21/2005	31697	GJ	Posted from UB System		20.40	316,409.38
11/21/2005	31697	GJ	Posted from UB System		39,829.15	276,580.23
11/21/2005	31697	GJ	Posted from UB System	126.07		276,706.30
11/21/2005	31697	GJ	Posted from UB System	153.00		276,859.30
11/21/2005	31697	GJ	Posted from UB System	487.00		277,346.30
11/21/2005	31697	GJ	Posted from UB System		349.83	276,996.47
11/21/2005	31697	GJ	Posted from UB System		1.45	276,995.02
11/21/2005	31697	GJ	Posted from UB System		0.34	276,994.68
11/22/2005	31702	GJ	Posted from UB System	705.44		277,700.12
11/22/2005	31702	GJ	Posted from UB System	22,245.73		299,945.85
11/22/2005	31702	GJ	Posted from UB System		1.60	299,944.25
11/22/2005	31702	GJ	Posted from UB System		731.92	299,212.33
11/22/2005	31702	GJ	Posted from UB System		17.87	299,194.46
11/22/2005	31702	GJ	Posted from UB System		35,572.03	263,622.43
11/22/2005	31702	GJ	Posted from UB System	4,650.50		268,272.93
11/22/2005	31702	GJ	Posted from UB System	638.00		268,910.93
11/22/2005	31702	GJ	Posted from UB System		450.62	268,460.31
11/22/2005	31702	GJ	Posted from UB System		2.96	268,457.35
11/23/2005	31703	GJ	Posted from UB System	501.17		268,958.52
11/23/2005	31703	GJ	Posted from UB System		463.31	268,495.21
11/23/2005	31703	GJ	Posted from UB System	354.04		268,849.25
11/23/2005	31703	GJ	Posted from UB System		84.06	268,765.19
11/23/2005	31703	GJ	Posted from UB System		18,459.00	250,306.19
11/23/2005	31703	GJ	Posted from UB System	34.00		250,340.19
11/23/2005	31703	GJ	Posted from UB System	296.00		250,636.19
11/23/2005	31703	GJ	Posted from UB System		695.42	249,940.77
11/23/2005	31703	GJ	Posted from UB System		3.35	249,937.42
11/23/2005	31703	GJ	Posted from UB System		0.16	249,937.26
11/28/2005	31705	GJ	Posted from UB System	265.45		250,202.71
11/28/2005	31705	GJ	Posted from UB System		1,088.09	249,114.62
11/28/2005	31705	GJ	Posted from UB System		61.06	249,053.56
11/28/2005	31705	GJ	Posted from UB System		79,106.79	169,946.77
11/28/2005	31705	GJ	Posted from UB System	379.00		170,325.77
11/28/2005	31705	GJ	Posted from UB System	794.50		171,120.27
11/28/2005	31705	GJ	Posted from UB System	335.00		171,455.27

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
11/28/2005	31705	GJ	Posted from UB System		121.00	171,334.27
11/28/2005	31705	GJ	Posted from UB System		1.29	171,332.98
11/29/2005	31706	GJ	Posted from UB System	394.97		171,727.95
11/29/2005	31706	GJ	Posted from UB System		801.18	170,926.77
11/29/2005	31706	GJ	Posted from UB System	6,297.82		177,224.59
11/29/2005	31706	GJ	Posted from UB System	3,588.88		180,813.47
11/29/2005	31706	GJ	Posted from UB System		23,442.42	157,371.05
11/29/2005	31706	GJ	Posted from UB System	2,062.50		159,433.55
11/29/2005	31706	GJ	Posted from UB System		7.28	159,426.27
11/29/2005	31706	GJ	Posted from UB System	335.00		159,761.27
11/29/2005	31706	GJ	Posted from UB System		337.84	159,423.43
11/29/2005	31706	GJ	Posted from UB System		1.79	159,421.64
11/30/2005	31709	GJ	Posted from UB System	709.89		160,131.53
11/30/2005	31709	GJ	Posted from UB System		511.89	159,619.64
11/30/2005	31709	GJ	Posted from UB System	168,213.11		327,832.75
11/30/2005	31709	GJ	Posted from UB System		31.59	327,801.16
11/30/2005	31709	GJ	Posted from UB System		14,304.24	313,496.92
11/30/2005	31709	GJ	Posted from UB System	861.91		314,358.83
11/30/2005	31709	GJ	Posted from UB System	73.00		314,431.83
11/30/2005	31709	GJ	Posted from UB System	518.00		314,949.83
11/30/2005	31709	GJ	Posted from UB System		207.59	314,742.24
11/30/2005	31709	GJ	Posted from UB System		0.56	314,741.68
11/30/2005	31709	GJ	Posted from UB System	17.00		314,758.68
11/30/2005	31709	GJ	Posted from UB System		1.71	314,756.97
12/1/2005	31724	GJ	Posted from UB System	743.65		315,500.62
12/1/2005	31724	GJ	Posted from UB System		12.33	315,488.29
12/1/2005	31724	GJ	Posted from UB System		497.46	314,990.83
12/1/2005	31724	GJ	Posted from UB System		9.12	314,981.71
12/1/2005	31724	GJ	Posted from UB System		29,251.10	285,730.61
12/1/2005	31724	GJ	Posted from UB System	433.00		286,163.61
12/1/2005	31724	GJ	Posted from UB System	147.00		286,310.61
12/1/2005	31724	GJ	Posted from UB System	444.00		286,754.61
12/1/2005	31724	GJ	Posted from UB System		342.32	286,412.29
12/1/2005	31724	GJ	Posted from UB System		3.06	286,409.23
12/2/2005	31725	GJ	Posted from UB System		619.76	285,789.47
12/2/2005	31725	GJ	Posted from UB System	902.92		286,692.39
12/2/2005	31725	GJ	Posted from UB System		19.61	286,672.78
12/2/2005	31725	GJ	Posted from UB System		28,834.85	257,837.93
12/2/2005	31725	GJ	Posted from UB System	451.00		258,288.93
12/2/2005	31725	GJ	Posted from UB System	164.00		258,452.93
12/2/2005	31725	GJ	Posted from UB System	444.00		258,896.93
12/2/2005	31725	GJ	Posted from UB System		739.85	258,157.08
12/2/2005	31725	GJ	Posted from UB System		5.76	258,151.32
12/2/2005	31725	GJ	Posted from UB System	17.00		258,168.32
12/5/2005	31751	GJ	Posted from UB System	212.98		258,381.30
12/5/2005	31751	GJ	Posted from UB System		176.95	258,204.35
12/5/2005	31751	GJ	Posted from UB System		7.40	258,196.95
12/5/2005	31751	GJ	Posted from UB System		87,106.75	171,090.20
12/5/2005	31751	GJ	Posted from UB System	275.00		171,365.20

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
12/5/2005	31751	GJ	Posted from UB System	4,684.50		176,049.70
12/5/2005	31751	GJ	Posted from UB System	222.00		176,271.70
12/5/2005	31751	GJ	Posted from UB System		292.21	175,979.49
12/5/2005	31751	GJ	Posted from UB System		2.01	175,977.48
12/6/2005	31750	CD	Posted from UB System	97.92		176,075.40
12/6/2005	31769	GJ	Posted from UB System	468.10		176,543.50
12/6/2005	31769	GJ	Posted from UB System		528.42	176,015.08
12/6/2005	31769	GJ	Posted from UB System		12.01	176,003.07
12/6/2005	31769	GJ	Posted from UB System		26,753.20	149,249.87
12/6/2005	31769	GJ	Posted from UB System	426.69		149,676.56
12/6/2005	31769	GJ	Posted from UB System	537.00		150,213.56
12/6/2005	31769	GJ	Posted from UB System	85.00		150,298.56
12/6/2005	31769	GJ	Posted from UB System	222.00		150,520.56
12/6/2005	31769	GJ	Posted from UB System		363.86	150,156.70
12/6/2005	31769	GJ	Posted from UB System		2.23	150,154.47
12/7/2005	31788	GJ	Posted from UB System	305.05		150,459.52
12/7/2005	31788	GJ	Posted from UB System	518.05		150,977.57
12/7/2005	31788	GJ	Posted from UB System		845.87	150,131.70
12/7/2005	31788	GJ	Posted from UB System		37,672.47	112,459.23
12/7/2005	31788	GJ	Posted from UB System	79.00		112,538.23
12/7/2005	31788	GJ	Posted from UB System	405.00		112,943.23
12/7/2005	31788	GJ	Posted from UB System		868.77	112,074.46
12/7/2005	31788	GJ	Posted from UB System		2.17	112,072.29
12/7/2005	31788	GJ	Posted from UB System		0.11	112,072.18
12/7/2005	31788	GJ	Posted from UB System		0.22	112,071.96
12/8/2005	31791	GJ	Posted from UB System	606.46		112,678.42
12/8/2005	31791	GJ	Posted from UB System		138.91	112,539.51
12/8/2005	31791	GJ	Posted from UB System	4,529.45		117,068.96
12/8/2005	31791	GJ	Posted from UB System		22.09	117,046.87
12/8/2005	31791	GJ	Posted from UB System		22,179.33	94,867.54
12/8/2005	31791	GJ	Posted from UB System	221.00		95,088.54
12/8/2005	31791	GJ	Posted from UB System	361.35		95,449.89
12/8/2005	31791	GJ	Posted from UB System	261.00		95,710.89
12/8/2005	31791	GJ	Posted from UB System		73.25	95,637.64
12/8/2005	31791	GJ	Posted from UB System		0.22	95,637.42
12/8/2005	31791	GJ	Posted from UB System		1.23	95,636.19
12/9/2005	31793	GJ	Posted from UB System		386.68	95,249.51
12/9/2005	31793	GJ	Posted from UB System	415.52		95,665.03
12/9/2005	31793	GJ	Posted from UB System		14.91	95,650.12
12/9/2005	31793	GJ	Posted from UB System		40,431.08	55,219.04
12/9/2005	31793	GJ	Posted from UB System	218.00		55,437.04
12/9/2005	31793	GJ	Posted from UB System	34.00		55,471.04
12/9/2005	31793	GJ	Posted from UB System	370.00		55,841.04
12/9/2005	31793	GJ	Posted from UB System		191.29	55,649.75
12/9/2005	31793	GJ	Posted from UB System		0.26	55,649.49
12/9/2005	31793	GJ	Posted from UB System		2.15	55,647.34
12/9/2005	31807	GJ	Posted from UB System	741.58		56,388.92
12/9/2005	31807	GJ	Posted from UB System	194,059.98		250,448.90
12/12/2005	31807	GJ	Posted from UB System		231.69	250,217.21

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
12/12/2005	31807	GJ	Posted from UB System		4.49	250,212.72
12/12/2005	31807	GJ	Posted from UB System		47,116.56	203,096.16
12/12/2005	31807	GJ	Posted from UB System	79.00		203,175.16
12/12/2005	31807	GJ	Posted from UB System	592.00		203,767.16
12/12/2005	31807	GJ	Posted from UB System		144.13	203,623.03
12/12/2005	31807	GJ	Posted from UB System		0.41	203,622.62
12/12/2005	31807	GJ	Posted from UB System	17.00		203,639.62
12/12/2005	31807	GJ	Posted from UB System		4.64	203,634.98
12/13/2005	31819	GJ	Posted from UB System		370.68	203,264.30
12/13/2005	31819	GJ	Posted from UB System		346.53	202,917.77
12/13/2005	31819	GJ	Posted from UB System		17,874.19	185,043.58
12/13/2005	31819	GJ	Posted from UB System	3,350.00		188,393.58
12/13/2005	31819	GJ	Posted from UB System	34.00		188,427.58
12/13/2005	31819	GJ	Posted from UB System	9.92		188,437.50
12/13/2005	31819	GJ	Posted from UB System	20.00		188,457.50
12/14/2005	31833	GJ	ENTRIES FOR SELF BILLING	3,312.25		191,769.75
12/14/2005	31833	GJ	ENTRIES FOR SELF BILLING		3,312.25	188,457.50
12/14/2005	31820	CD	Posted from UB System	1,304.41		189,761.91
12/14/2005	31829	GJ	Posted from UB System	499.93		190,261.84
12/14/2005	31829	GJ	Posted from UB System		470.41	189,791.43
12/14/2005	31829	GJ	Posted from UB System		3.52	189,787.91
12/14/2005	31829	GJ	Posted from UB System		17,216.36	172,571.55
12/14/2005	31829	GJ	Posted from UB System	554.00		173,125.55
12/14/2005	31829	GJ	Posted from UB System	80.72		173,206.27
12/14/2005	31829	GJ	Posted from UB System	222.00		173,428.27
12/14/2005	31829	GJ	Posted from UB System		476.85	172,951.42
12/14/2005	31829	GJ	Posted from UB System		1.49	172,949.93
12/15/2005	31842	GJ	Posted from UB System	895.74		173,845.67
12/15/2005	31842	GJ	Posted from UB System	157.40		174,003.07
12/15/2005	31842	GJ	Posted from UB System		709.08	173,293.99
12/15/2005	31842	GJ	Posted from UB System		51.21	173,242.78
12/15/2005	31842	GJ	Posted from UB System		46,498.20	126,744.58
12/15/2005	31842	GJ	Posted from UB System	1,038.81		127,783.39
12/15/2005	31842	GJ	Posted from UB System	16,818.66		144,602.05
12/15/2005	31842	GJ	Posted from UB System	148.00		144,750.05
12/15/2005	31842	GJ	Posted from UB System		252.00	144,498.05
12/15/2005	31842	GJ	Posted from UB System		1.97	144,496.08
12/16/2005	31864	GJ	Posted from UB System		1,205.27	143,290.81
12/16/2005	31864	GJ	Posted from UB System	307.72		143,598.53
12/16/2005	31864	GJ	Posted from UB System	4,539.50		148,138.03
12/16/2005	31864	GJ	Posted from UB System		5.20	148,132.83
12/16/2005	31864	GJ	Posted from UB System		25,538.46	122,594.37
12/16/2005	31864	GJ	Posted from UB System	174.24		122,768.61
12/16/2005	31864	GJ	Posted from UB System	371.00		123,139.61
12/16/2005	31864	GJ	Posted from UB System	789.50		123,929.11
12/16/2005	31864	GJ	Posted from UB System	409.00		124,338.11
12/16/2005	31864	GJ	Posted from UB System		198.14	124,139.97
12/16/2005	31864	GJ	Posted from UB System		1.39	124,138.58
12/19/2005	31901	GJ	Posted from UB System		978.65	123,159.93

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

re : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.		198,794.55
12/19/2005	31901	GJ	Posted from UB System	220.93		123,380.86
12/19/2005	31901	GJ	Posted from UB System		24.44	123,356.42
12/19/2005	31901	GJ	Posted from UB System		0.84	123,355.58
12/19/2005	31901	GJ	Posted from UB System	3,439.00		126,794.58
12/19/2005	31901	GJ	Posted from UB System		45,692.63	81,101.95
12/19/2005	31901	GJ	Posted from UB System	3,285.54		84,387.49
12/19/2005	31901	GJ	Posted from UB System	296.00		84,683.49
12/19/2005	31901	GJ	Posted from UB System		477.43	84,206.06
12/19/2005	31901	GJ	Posted from UB System		0.19	84,205.87
12/19/2005	31901	GJ	Posted from UB System		2.24	84,203.63
12/19/2005	31901	GJ	Posted from UB System		0.06	84,203.57
12/20/2005	32014	GJ	Posted from UB System		178.56	84,025.01
12/20/2005	32014	GJ	Posted from UB System	21,991.24		106,016.25
12/20/2005	32014	GJ	Posted from UB System		517.71	105,498.54
12/20/2005	32014	GJ	Posted from UB System		13,843.02	91,655.52
12/20/2005	32014	GJ	Posted from UB System	336.00		91,991.52
12/20/2005	32014	GJ	Posted from UB System	738.50		92,730.02
12/20/2005	32014	GJ	Posted from UB System	370.00		93,100.02
12/20/2005	32014	GJ	Posted from UB System		288.24	92,811.78
12/20/2005	32014	GJ	Posted from UB System		1.97	92,809.81
12/21/2005	32022	GJ	Posted from UB System	193,781.06		286,590.87
12/21/2005	32022	GJ	Posted from UB System		343.12	286,247.75
12/21/2005	32022	GJ	Posted from UB System	528.25		286,776.00
12/21/2005	32022	GJ	Posted from UB System		28,305.95	258,470.05
12/21/2005	32022	GJ	Posted from UB System	520.70		258,990.75
12/21/2005	32022	GJ	Posted from UB System	1,335.00		260,325.75
12/21/2005	32022	GJ	Posted from UB System	370.00		260,695.75
12/21/2005	32022	GJ	Posted from UB System		390.08	260,305.67
12/21/2005	32022	GJ	Posted from UB System		1.38	260,304.29
12/21/2005	32022	GJ	Posted from UB System		0.15	260,304.14
12/21/2005	32022	GJ	Posted from UB System		0.92	260,303.22
12/22/2005	32025	GJ	Posted from UB System		573.77	259,729.45
12/22/2005	32025	GJ	Posted from UB System	277.43		260,006.88
12/22/2005	32025	GJ	Posted from UB System	669.60		260,676.48
12/22/2005	32025	GJ	Posted from UB System		2.18	260,674.30
12/22/2005	32025	GJ	Posted from UB System		21,038.29	239,636.01
12/22/2005	32025	GJ	Posted from UB System	73.00		239,709.01
12/22/2005	32025	GJ	Posted from UB System	518.00		240,227.01
12/22/2005	32025	GJ	Posted from UB System		518.00	239,709.01
12/22/2005	32025	GJ	Posted from UB System		1.87	239,707.14
12/22/2005	32025	GJ	Posted from UB System		3.31	239,703.83
12/27/2005	32047	GJ	Posted from UB System	337.12		240,040.95
12/27/2005	32047	GJ	Posted from UB System		558.70	239,482.25
12/27/2005	32047	GJ	Posted from UB System		14.99	239,467.26
12/27/2005	32047	GJ	Posted from UB System		63,583.59	175,883.67
12/27/2005	32047	GJ	Posted from UB System	503.00		176,386.67
12/27/2005	32047	GJ	Posted from UB System	102.00		176,488.67
12/27/2005	32047	GJ	Posted from UB System	444.00		176,932.67
12/27/2005	32047	GJ	Posted from UB System		246.60	176,686.07

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410000			A/R - Water & Sewer Bills	Beg. Bal.	198,794.55	
12/27/2005	32047	GJ	Posted from UB System		2.76	176,683.31
12/28/2005	32061	GJ	Posted from UB System	5,137.94		181,821.25
12/28/2005	32061	GJ	Posted from UB System		1,138.53	180,682.72
12/28/2005	32061	GJ	Posted from UB System	587.29		181,270.01
12/28/2005	32061	GJ	Posted from UB System		3.22	181,266.79
12/28/2005	32061	GJ	Posted from UB System	5,910.51		187,177.30
12/28/2005	32061	GJ	Posted from UB System		89.13	187,088.17
12/28/2005	32061	GJ	Posted from UB System		24,182.28	162,905.89
12/28/2005	32061	GJ	Posted from UB System	4,718.50		167,624.39
12/28/2005	32061	GJ	Posted from UB System	370.00		167,994.39
12/28/2005	32061	GJ	Posted from UB System		260.56	167,733.83
12/28/2005	32061	GJ	Posted from UB System		2.16	167,731.67
12/28/2005	32061	GJ	Posted from UB System		7.71	167,723.96
12/29/2005	32162	GJ	Posted from UB System	747.65		168,471.61
12/29/2005	32162	GJ	Posted from UB System		384.02	168,087.59
12/29/2005	32162	GJ	Posted from UB System	210.67		168,298.26
12/29/2005	32162	GJ	Posted from UB System	10.83		168,309.09
12/29/2005	32162	GJ	Posted from UB System		18.33	168,290.76
12/29/2005	32162	GJ	Posted from UB System		10,515.64	157,775.12
12/29/2005	32162	GJ	Posted from UB System	1,063.18		158,838.30
12/29/2005	32162	GJ	Posted from UB System	843.50		159,681.80
12/29/2005	32162	GJ	Posted from UB System	370.00		160,051.80
12/29/2005	32162	GJ	Posted from UB System		198.00	159,853.80
12/29/2005	32162	GJ	Posted from UB System		1.59	159,852.21
12/29/2005	32162	GJ	Posted from UB System		1.86	159,850.35
12/30/2005	33733	GJ	WRITE OFF PORTION OF UNCOLLE		4,756.66	155,093.69
12/30/2005	32211	CD	Posted from UB System	366.24		155,459.93
12/30/2005	32212	CD	Posted from UB System	98.87		155,558.80
12/30/2005	32218	GJ	Posted from UB System	911.92		156,470.72
12/30/2005	32218	GJ	Posted from UB System	163,542.28		320,013.00
12/30/2005	32218	GJ	Posted from UB System		406.76	319,606.24
12/30/2005	32218	GJ	Posted from UB System		15.56	319,590.68
12/30/2005	32218	GJ	Posted from UB System		23,009.27	296,581.41
12/30/2005	32218	GJ	Posted from UB System	148.08		296,729.49
12/30/2005	32218	GJ	Posted from UB System	2,045.50		298,774.99
12/30/2005	32218	GJ	Posted from UB System	518.00		299,292.99
12/30/2005	32218	GJ	Posted from UB System		666.00	298,626.99
12/30/2005	32218	GJ	Posted from UB System		1.40	298,625.59
12/30/2005	32218	GJ	Posted from UB System		0.34	298,625.25
12/31/2005	37378	GJ	Adjust accounts receivable to actual pe		32,303.00	266,322.25
12/31/2005	37379	GJ	Write off uncollectible accounts more t		90,825.00	175,497.25
12/31/2005	37380	GJ	Reclassify accounts receivable per an	20,320.00		195,817.25
			Totals	8,844,481.79	8,648,664.54	195,817.25
				Ending Balance		195,817.25 DR
10.00.1410003			VEOLIA CONTRACT RECEIVABLE	Beg. Bal.		
12/30/2005	33854	GJ	RECEIVABLE DUE FROM VEOLIA FC	34,896.39		34,896.39
			Totals	34,896.39		34,896.39
				Ending Balance		34,896.39 DR
10.00.1410100			A/R - Unapplied Cash	Beg. Bal.	3,914.67	

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410100			A/R - Unapplied Cash	Beg. Bal.	3,914.67	
1/4/2005	26916	GJ	Posted from UB System		0.57	3,914.10
1/5/2005	26944	GJ	Posted from UB System		(0.04)	3,914.14
1/7/2005	26973	GJ	Posted from UB System		(0.72)	3,914.86
1/10/2005	26979	GJ	Posted from UB System		(3.08)	3,917.94
1/11/2005	26988	GJ	Posted from UB System		(8.67)	3,926.61
1/12/2005	27006	GJ	Posted from UB System		(1.47)	3,928.08
1/12/2005	27006	GJ	Posted from UB System		0.64	3,927.44
1/13/2005	27017	GJ	Posted from UB System		5.48	3,921.96
1/20/2005	27054	GJ	CORRECTION ON TRANS TO GL.		37.00	3,884.96
1/20/2005	27052	GJ	Posted from UB System	37.00		3,921.96
1/21/2005	27061	GJ	Posted from UB System		(0.59)	3,922.55
1/27/2005	27102	CD	Posted from UB System	0.12		3,922.67
1/27/2005	27129	GJ	Posted from UB System		0.52	3,922.15
1/31/2005	27148	GJ	Posted from UB System		(0.76)	3,922.91
2/2/2005	27178	GJ	Posted from UB System		(12.95)	3,935.86
2/8/2005	27195	GJ	Posted from UB System		(0.38)	3,936.24
2/10/2005	27225	GJ	Posted from UB System		0.07	3,936.17
2/10/2005	27225	GJ	Posted from UB System		(0.33)	3,936.50
2/11/2005	27237	GJ	Posted from UB System		(0.13)	3,936.63
2/15/2005	27275	GJ	Posted from UB System		1.62	3,935.01
2/18/2005	27294	GJ	Posted from UB System		0.72	3,934.29
2/18/2005	27375	GJ	Posted from UB System		11.33	3,922.96
2/18/2005	27381	GJ	Posted from UB System		(0.91)	3,923.87
2/28/2005	27425	GJ	Posted from UB System		(17.72)	3,941.59
2/28/2005	27425	GJ	Posted from UB System		0.58	3,941.01
3/11/2005	27521	GJ	Posted from UB System		(1.07)	3,942.08
3/21/2005	27601	GJ	Posted from UB System		(1.75)	3,943.83
3/22/2005	27611	GJ	Posted from UB System		(3.63)	3,947.46
3/23/2005	27623	GJ	Posted from UB System		(6.48)	3,953.94
3/28/2005	27913	CD	Posted from UB System	0.28		3,954.22
3/31/2005	27979	GJ	Posted from UB System		(12.73)	3,966.95
4/1/2005	27994	GJ	Posted from UB System		0.68	3,966.27
4/5/2005	28016	GJ	Posted from UB System		1.26	3,965.01
4/5/2005	28016	GJ	Posted from UB System		5.80	3,960.47
4/5/2005	28016	GJ	Posted from UB System		28.00	3,932.47
4/6/2005	28022	GJ	Posted from UB System		28.00	3,960.47
4/6/2005	28022	GJ	Posted from UB System		(0.02)	3,960.49
4/7/2005	28034	GJ	Posted from UB System		1.04	3,961.53
4/11/2005	28050	CD	Posted from UB System		(0.29)	3,961.82
4/11/2005	28051	GJ	Posted from UB System		(0.82)	3,962.64
4/12/2005	28067	GJ	Posted from UB System		6.27	3,956.37
4/14/2005	28077	GJ	Posted from UB System		6.27	3,962.64
4/14/2005	28077	GJ	Posted from UB System		(0.29)	3,962.93
4/20/2005	28110	GJ	Posted from UB System		3.90	3,959.03
4/20/2005	28110	GJ	Posted from UB System		(5.35)	3,964.38
4/21/2005	28129	GJ	Posted from UB System		(0.46)	3,964.84
4/21/2005	28235	GJ	Posted from UB System		(1.15)	3,965.99
4/21/2005	28246	GJ	Posted from UB System		30.55	3,935.44
5/3/2005	28275	GJ	Posted from UB System			

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410100			A/R - Unapplied Cash	Beg. Bal.		3,914.67
5/3/2005	28275	GJ	Posted from UB System	30.55		3,965.99
5/12/2005	28687	GJ	Posted from UB System		(0.42)	3,966.41
5/17/2005	28747	GJ	Posted from UB System		0.30	3,966.11
5/18/2005	28748	GJ	Posted from UB System		3.75	3,962.36
5/19/2005	28758	GJ	Posted from UB System		0.97	3,961.39
5/20/2005	28778	GJ	Posted from UB System		(0.07)	3,961.46
5/24/2005	28791	GJ	Posted from UB System		(0.57)	3,962.03
5/25/2005	28793	GJ	Posted from UB System		(0.42)	3,962.45
5/27/2005	28796	GJ	Posted from UB System		(0.11)	3,962.56
5/31/2005	28807	GJ	Posted from UB System		(0.24)	3,962.80
6/2/2005	28833	GJ	Posted from UB System		(0.30)	3,963.10
6/2/2005	28833	GJ	Posted from UB System		0.21	3,962.89
6/6/2005	28962	GJ	Posted from UB System		(3.67)	3,966.56
6/7/2005	28986	GJ	Posted from UB System		44.91	3,921.65
6/7/2005	28986	GJ	Posted from UB System	44.91		3,966.56
6/7/2005	28986	GJ	Posted from UB System		0.75	3,965.81
6/9/2005	29027	GJ	Posted from UB System		0.36	3,965.45
6/10/2005	29098	GJ	Posted from UB System			3,965.45
6/10/2005	29098	GJ	Posted from UB System		(0.33)	3,965.78
6/17/2005	29308	CD	Posted from UB System	0.11		3,965.89
7/20/2005	29336	GJ	Posted from UB System		(0.38)	3,966.27
7/20/2005	29374	GJ	Posted from UB System		(0.75)	3,967.02
6/29/2005	29418	GJ	Posted from UB System		(10.07)	3,977.09
6/30/2005	29497	GJ	Posted from UB System		(0.13)	3,977.22
7/1/2005	29507	CD	Posted from UB System	0.23		3,977.45
7/8/2005	29597	GJ	Posted from UB System		(0.97)	3,978.42
7/11/2005	29608	GJ	Posted from UB System		8.00	3,970.42
7/11/2005	29608	GJ	Posted from UB System	8.00		3,978.42
7/12/2005	29624	GJ	Posted from UB System		(3.84)	3,982.26
7/13/2005	29655	GJ	Posted from UB System		1.18	3,981.08
7/21/2005	29760	GJ	Posted from UB System		(0.75)	3,981.83
7/29/2005	29808	GJ	Posted from UB System		(0.20)	3,982.03
8/1/2005	29832	GJ	Posted from UB System		(0.16)	3,982.19
8/12/2005	29949	GJ	Posted from UB System		(1.59)	3,983.78
8/17/2005	30024	GJ	Posted from UB System		(3.57)	3,987.35
8/22/2005	30068	GJ	Posted from UB System		(2.26)	3,989.61
8/24/2005	30078	GJ	Posted from UB System		(0.27)	3,989.88
8/30/2005	30518	GJ	Correction on Trans to GL entry		52.00	3,937.88
8/30/2005	30234	GJ	Posted from UB System	52.00		3,989.88
8/30/2005	30234	GJ	Posted from UB System		(1.54)	3,991.42
8/31/2005	30273	GJ	Posted from UB System		(0.35)	3,991.77
9/7/2005	30294	GJ	Posted from UB System		(1.07)	3,992.84
9/8/2005	30321	GJ	Posted from UB System		(0.26)	3,993.10
9/12/2005	30334	GJ	Posted from UB System		(1.73)	3,994.83
9/14/2005	30358	GJ	Posted from UB System		(0.35)	3,995.18
9/19/2005	30404	GJ	Posted from UB System		2.46	3,992.72
9/20/2005	30330	CD	Posted from UB System	1.38		3,994.10
9/20/2005	30465	GJ	Posted from UB System		(1.26)	3,995.36
9/30/2005	30539	GJ	Posted from UB System		(2.08)	3,997.44

Hardin County Water District # 1

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As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1410100	A/R - Unapplied Cash			Beg. Bal.		3,914.67
10/5/2005	30668	GJ	Posted from UB System		(1.04)	3,998.48
10/13/2005	30894	GJ	Posted from UB System		(1.64)	4,000.12
10/17/2005	30918	GJ	Posted from UB System		(0.04)	4,000.16
10/18/2005	30945	GJ	Posted from UB System		(0.35)	4,000.51
10/21/2005	30967	GJ	Posted from UB System		(3.69)	4,004.20
10/28/2005	30995	GJ	Posted from UB System		3.57	4,000.63
10/31/2005	31008	GJ	Posted from UB System		(0.39)	4,001.02
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE	0.96		4,001.98
11/4/2005	31175	CD	Posted from UB System	0.96		4,002.94
11/4/2005	31181	CD	Voided Check 73016	(0.65)		4,002.29
11/4/2005	31198	CD	Voided Check 73034	(0.31)		4,001.98
11/4/2005	31225	CD	Voided Check 73045	(0.96)		4,001.02
11/7/2005	31226	CD	Posted from UB System	0.96		4,001.98
11/8/2005	31495	GJ	Posted from UB System		(1.05)	4,003.03
11/11/2005	31561	GJ	Posted from UB System		(1.76)	4,004.79
11/21/2005	31697	GJ	Posted from UB System		(0.34)	4,005.13
11/21/2005	31697	GJ	Posted from UB System		1.05	4,004.08
11/23/2005	31703	GJ	Posted from UB System		(0.16)	4,004.24
11/30/2005	31709	GJ	Posted from UB System		(1.71)	4,005.95
12/7/2005	31788	GJ	Posted from UB System		(0.22)	4,006.17
12/9/2005	31793	GJ	Posted from UB System		(2.15)	4,008.32
12/12/2005	31807	GJ	Posted from UB System		(4.64)	4,012.96
12/13/2005	31819	GJ	Posted from UB System	20.00		4,032.96
12/14/2005	31829	GJ	Posted from UB System		0.22	4,032.74
12/15/2005	31842	GJ	Posted from UB System		0.81	4,031.93
12/21/2005	32022	GJ	Posted from UB System		(0.92)	4,032.85
12/22/2005	32025	GJ	Posted from UB System		0.02	4,032.83
12/22/2005	32025	GJ	Posted from UB System	0.02		4,032.85
12/22/2005	32025	GJ	Posted from UB System		(3.31)	4,036.16
12/28/2005	32061	GJ	Posted from UB System		(7.71)	4,043.87
12/29/2005	32162	GJ	Posted from UB System		(1.86)	4,045.73
12/30/2005	32218	GJ	Posted from UB System		(0.34)	4,046.07
Totals				4,146.80	100.73	4,046.07
				Ending Balance		4,046.07 DR
10.00.1410200	A/R - Sewer Unapplied Cash			Beg. Bal.		31.93
Totals					31.93	(31.93)
				Ending Balance		31.93 CR
10.00.1410500	A/R - SEWER & STORMWATER			Beg. Bal.		268,448.23
12/31/2005	37380	GJ	Reclassify accounts receivable per an		20,320.00	248,128.23
Totals				268,448.23	20,320.00	248,128.23
				Ending Balance		248,128.23 DR
10.00.1420100	A/R - Misc. Statements			Beg. Bal.		
5/31/2005	28807	GJ	Posted from UB System		119.82	(119.82)
6/2/2005	28833	GJ	Posted from UB System		75.00	(194.82)
6/23/2005	29387	GJ	Posted from UB System		150.00	(344.82)
9/23/2005	29387	GJ	Posted from UB System	75.00		(269.82)
Totals				75.00	344.82	(269.82)
				Ending Balance		269.82 CR
10.00.1420200	A/R - Ditto Lane Project			Beg. Bal.		5,760.61

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Date : 9/22/2006 8.48.05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1420200			A/R - Ditto Lane Project	Beg. Bal.		
				5,760.61		
12/31/2005	37383	GJ	Adjust Ditto Ln. payable to actual per a		6,179.00	(418.39)
			Totals	5,760.61	6,179.00	(418.39)
			Ending Balance			418.39 CR
10.00.1420300			A/R - Sewer Revenue Contract Fee	Beg. Bal.		
				18,072.50		
1/14/2005	32302	GJ	REV ENTRY/SEWER&STORM REVE		18,072.50	
1/31/2005	27892	GJ	ENTRIES FROM GL	18,057.20		18,057.20
1/31/2005	27897	GJ	REVERSE ENTRY FOR SEWER REV		18,057.20	
2/28/2005	27914	GJ	ENTRIES FROM GL	15,973.39		15,973.39
3/30/2005	27963	GJ	Posted from UB System		15,973.39	
3/31/2005	28136	GJ	ENTRIES FROM GL	16,048.06		16,048.06
4/13/2005	28076	GJ	Posted from UB System		16,048.06	
4/30/2005	29330	GJ	ENTRIES FROM GJ	16,088.67		16,088.67
5/31/2005	29633	GJ	ENTRIES FROM GL	16,082.12		32,170.79
6/7/2005	28986	GJ	Posted from UB System		16,088.67	16,082.12
6/10/2005	29098	GJ	Posted from UB System		16,082.12	
6/30/2005	29666	GJ	ENTRIES FROM GL	16,112.25		16,112.25
7/14/2005	29671	GJ	Posted from UB System		16,112.25	
7/31/2005	30372	GJ	POST ENTRIES FROM GL	16,104.39		16,104.39
8/31/2005	30384	GJ	POST ENTRIES FROM GL	16,203.95		32,308.34
9/13/2005	30337	GJ	Posted from UB System		16,104.39	16,203.95
9/28/2005	30510	GJ	Posted from UB System		16,203.95	
10/13/2005	30923	GJ	ENTRIES FROM GL	16,155.48		16,155.48
10/13/2005	30894	GJ	Posted from UB System		16,155.48	
10/31/2005	31542	GJ	POST ENTRIES FROM GL	16,113.56		16,113.56
11/11/2005	31561	GJ	Posted from UB System		16,113.56	
11/30/2005	31962	GJ	ENTRIES FROM GL	16,125.35		16,125.35
12/15/2005	31842	GJ	Posted from UB System		16,125.35	
12/30/2005	33498	GJ	ENTRIES FROM GL	16,097.84		16,097.84
			Totals	213,234.76	197,136.92	16,097.84
			Ending Balance			16,097.84 DR
10.00.1420301			A/R - Sewer Storm Water Contract Fee	Beg. Bal.		
				639.94		
1/14/2005	32302	GJ	REV ENTRY/SEWER&STORM REVE		639.94	
1/31/2005	27892	GJ	ENTRIES FROM GL	639.85		639.85
1/31/2005	27896	GJ	REVERSE ENTRY FOR STORM WAT		639.85	
2/28/2005	27914	GJ	ENTRIES FROM GL	639.58		639.58
3/30/2005	27963	GJ	Posted from UB System		639.58	
3/31/2005	28136	GJ	ENTRIES FROM GL	640.66		640.66
4/13/2005	28076	GJ	Posted from UB System		640.66	
4/30/2005	29330	GJ	ENTRIES FROM GJ	642.82		642.82
5/31/2005	29633	GJ	ENTRIES FROM GL	641.47		1,284.29
6/6/2005	28962	GJ	Posted from UB System		642.82	641.47
6/10/2005	29098	GJ	Posted from UB System		641.47	
6/30/2005	29666	GJ	ENTRIES FROM GL	645.88		645.88
7/14/2005	29671	GJ	Posted from UB System		645.88	
7/31/2005	30372	GJ	POST ENTRIES FROM GL	647.14		647.14
8/31/2005	30384	GJ	POST ENTRIES FROM GL	650.11		1,297.25
9/13/2005	30337	GJ	Posted from UB System		647.14	650.11
9/28/2005	30510	GJ	Posted from UB System		650.11	
9/30/2005	30923	GJ	ENTRIES FROM GL	649.30		649.30

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1420301			A/R - Sewer Storm Water Contract Fee	Beg. Bal.		
				639.94		
10/13/2005	30894	GJ	Posted from UB System		649.30	
10/31/2005	31542	GJ	POST ENTRIES FROM GL	648.85		648.85
11/11/2005	31561	GJ	Posted from UB System		648.85	
11/30/2005	31962	GJ	ENTRIES FROM GL	648.31		648.31
12/15/2005	31842	GJ	Posted from UB System		648.31	
12/30/2005	33498	GJ	ENTRIES FROM GL	648.31		648.31
			Totals	8,382.22	7,733.91	648.31
						Ending Balance
						648.31 DR
10.00.1420400			A/R - Sale for Resale	Beg. Bal.		
			Totals			
						Ending Balance
						0.00 DR
10.00.1420500			A/R - 1998 Bond Issue	Beg. Bal.		
			Totals			
						Ending Balance
						0.00 DR
10.00.1430000			Reserve for Bad Debts	Beg. Bal.	2,193.00	
			Totals		2,193.00	(2,193.00)
						Ending Balance
						2,193.00 CR
10.00.1440000			NOTES RECEIVABLE	Beg. Bal.		
6/2/2005	28935	CD	PARTIAL DRAW ON LOAN TO COMM	4,500.00		4,500.00
12/20/2005	31977	CD	2ND DRAW ON WATER COMMISSIO	2,000.00		6,500.00
			Totals	6,500.00		6,500.00
						Ending Balance
						6,500.00 DR
10.00.1510100			Inventory - Chemicals	Beg. Bal.	10,952.91	
1/27/2005	27105	CD	HYDROFLUOROSILICIC ACID	463.76		11,416.67
1/27/2005	27106	CD	NALCO 8158	16,270.80		27,687.47
1/27/2005	27107	CD	CHLORINE & POTASSIUM	1,798.69		29,486.16
1/31/2005	27889	GJ	CHEMICALS USED FOR JANUARY		10,436.68	19,049.48
2/28/2005	27890	GJ	CHEMICALS USED FOR FEBRUARY		6,552.43	12,497.05
3/29/2005	27942	CD	HFS	483.76		12,980.81
3/31/2005	28166	CD	NALCO 8158	12,524.40		25,505.21
3/31/2005	28167	GJ	CHEMICALS USED FOR MARCH		9,416.63	16,088.58
4/26/2005	28177	CD	CHLORINE	1,410.00		17,498.58
4/26/2005	28179	CD	ALUM	520.00		18,018.58
4/26/2005	28191	CD	POTASSIUM PERMANGANATE	1,129.50		19,148.08
4/26/2005	28197	CD	HFS	289.85		19,437.93
4/30/2005	29521	GJ	CHEMICALS USED FOR APRIL		8,141.50	11,296.43
5/16/2005	28701	CD	ULTRION	12,541.20		23,837.63
5/31/2005	28951	CD	HFS	463.76		24,301.39
5/31/2005	29522	GJ	CHEMICALS USED FOR MAY		9,951.79	14,349.60
6/30/2005	29519	CD	8158 ALUMINUM CHLORIDE	12,894.00		27,243.60
6/30/2005	29520	CD	HFS	231.88		27,475.48
6/30/2005	29523	GJ	CHEMICALS USED FOR JUNE		5,500.81	21,974.67
6/30/2005	29716	CD	HFS	231.88		22,206.55
6/30/2005	29722	CD	Auto Reverse of Transaction # 29716	(231.88)		21,974.67
7/5/2005	29970	CD	HFS	231.88		22,206.55
7/18/2005	29688	CD	CHLORINE	940.00		23,146.55
005	29969	CD	POTASSIUM	1,104.50		24,251.05
7/20/2005	29968	CD	CHLORINE	470.00		24,721.05
7/31/2005	30000	GJ	CHEMICALS USED FOR JULY		10,065.17	14,655.88

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510100			Inventory - Chemicals	Beg. Bal.		10,952.91
8/31/2005	30365	CD	8158	12,658.80		27,314.68
8/31/2005	30366	CD	HFS	463.76		27,778.44
8/31/2005	30367	GJ	CHEMICALS USED FOR AUGUST		8,740.15	19,038.29
9/20/2005	30445	CD	ALUM	504.00		19,542.29
9/20/2005	30446	CD	POTASSIUM	1,115.55		20,657.84
9/30/2005	30667	CD	CHLORINE	940.00		21,597.84
9/30/2005	30679	CD	HFS	540.76		22,138.60
9/30/2005	30690	GJ	CHEMICALS USED FOR SEPT		8,290.92	13,847.68
10/7/2005	30706	CD	8158	12,742.80		26,590.48
10/27/2005	31530	CD	HFS	540.76		27,131.24
10/31/2005	31531	GJ	CHEMICALS USED FOR OCT		3,485.20	23,646.04
11/15/2005	31647	CD	CHLORINE	940.00		24,586.04
11/30/2005	33621	GJ	CHEMICAL EXPENSE FOR NOV		4,171.50	20,414.54
12/20/2005	31972	CD	HFS	628.76		21,043.30
12/20/2005	31973	CD	CARBON	1,020.00		22,063.30
12/30/2005	33622	GJ	CHEMICALS USED FOR DEC		6,856.09	15,207.21
			Totals	106,816.08	91,608.87	15,207.21
				Ending Balance		15,207.21 DR
10.00.1510200			Inventory - Trans & Dist. Mains	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.1510300			Inventory - Service Lines & Connections	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		5,864.72	7,553.06
1/3/2005	26895	GJ	Meter movement in UB	36.00		7,589.06
1/3/2005	26895	GJ	Meter movement in UB		36.00	7,553.06
1/5/2005	26947	CD	new meters	291.38		7,844.44
1/5/2005	26948	CD	new meters	374.09		8,218.53
1/5/2005	26949	CD	new meter	5,199.25		13,417.78
1/6/2005	26954	GJ	Scrap meter in UB and affect inventory		36.00	13,381.78
1/6/2005	26955	GJ	Scrap meter in UB and affect inventory		36.00	13,345.78
1/6/2005	26957	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26957	GJ	Meter movement in UB		36.00	13,345.78
1/6/2005	26959	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26959	GJ	Meter movement in UB		36.00	13,345.78
1/6/2005	26961	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26961	GJ	Meter movement in UB		36.00	13,345.78
1/6/2005	26963	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26963	GJ	Meter movement in UB		36.00	13,345.78
1/6/2005	26965	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26965	GJ	Meter movement in UB		36.00	13,345.78
1/6/2005	26967	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26967	GJ	Meter movement in UB		36.00	13,345.78
1/6/2005	26968	GJ	Meter movement in UB	35.27		13,381.05
1/6/2005	26968	GJ	Meter movement in UB		35.27	13,345.78
1/6/2005	26969	GJ	Meter movement in UB	36.00		13,381.78
1/6/2005	26969	GJ	Meter movement in UB		36.00	13,345.78

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
1/7/2005	26974	GJ	Meter movement in UB	36.00		13,381.78
1/7/2005	26974	GJ	Meter movement in UB		36.00	13,345.78
1/7/2005	26976	GJ	Meter movement in UB	36.00		13,381.78
1/7/2005	26976	GJ	Meter movement in UB		36.00	13,345.78
1/7/2005	26978	GJ	Meter movement in UB	36.00		13,381.78
1/7/2005	26978	GJ	Meter movement in UB		36.00	13,345.78
1/10/2005	26980	GJ	Meter movement in UB	35.27		13,381.05
1/10/2005	26980	GJ	Meter movement in UB		35.27	13,345.78
1/10/2005	26982	GJ	Meter movement in UB	36.00		13,381.78
1/10/2005	26982	GJ	Meter movement in UB		36.00	13,345.78
1/10/2005	26983	GJ	Meter movement in UB	36.00		13,381.78
1/10/2005	26983	GJ	Meter movement in UB		36.00	13,345.78
1/10/2005	26984	GJ	Meter movement in UB	36.00		13,381.78
1/10/2005	26984	GJ	Meter movement in UB		36.00	13,345.78
1/10/2005	26985	GJ	Meter movement in UB	36.00		13,381.78
1/10/2005	26985	GJ	Meter movement in UB		36.00	13,345.78
1/10/2005	26986	GJ	Meter movement in UB	36.00		13,381.78
1/10/2005	26986	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	26989	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	26989	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	26990	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	26990	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	26992	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	26992	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	26994	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	26994	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	26996	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	26996	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	26998	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	26998	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	27000	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	27000	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	27002	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	27002	GJ	Meter movement in UB		36.00	13,345.78
1/11/2005	27004	GJ	Meter movement in UB	36.00		13,381.78
1/11/2005	27004	GJ	Meter movement in UB		36.00	13,345.78
1/13/2005	27019	GJ	Meter movement in UB	36.00		13,381.78
1/13/2005	27019	GJ	Meter movement in UB		36.00	13,345.78
1/13/2005	27020	GJ	Meter movement in UB	36.00		13,381.78
1/13/2005	27020	GJ	Meter movement in UB		36.00	13,345.78
1/13/2005	27021	GJ	Meter movement in UB	35.27		13,381.05
1/13/2005	27021	GJ	Meter movement in UB		35.27	13,345.78
1/13/2005	27022	GJ	Meter movement in UB	36.00		13,381.78
1/13/2005	27022	GJ	Meter movement in UB		36.00	13,345.78
1/14/2005	27036	GJ	Meter movement in UB	36.00		13,381.78
1/14/2005	27036	GJ	Meter movement in UB		36.00	13,345.78
1/18/2005	27045	GJ	Meter movement in UB	36.00		13,381.78
1/18/2005	27045	GJ	Meter movement in UB		36.00	13,345.78
1/18/2005	27046	GJ	Meter movement in UB	36.00		13,381.78

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
1/18/2005	27046	GJ	Meter movement in UB		36.00	13,345.78
1/20/2005	27053	GJ	Meter movement in UB	36.00		13,381.78
1/20/2005	27053	GJ	Meter movement in UB		36.00	13,345.78
1/21/2005	27063	GJ	Meter movement in UB	36.00		13,381.78
1/21/2005	27063	GJ	Meter movement in UB		36.00	13,345.78
1/21/2005	27065	GJ	Meter movement in UB	36.00		13,381.78
1/21/2005	27065	GJ	Meter movement in UB		36.00	13,345.78
1/21/2005	27066	GJ	Meter movement in UB	36.00		13,381.78
1/21/2005	27066	GJ	Meter movement in UB		36.00	13,345.78
1/21/2005	27068	GJ	Meter movement in UB	36.00		13,381.78
1/21/2005	27068	GJ	Meter movement in UB		36.00	13,345.78
1/24/2005	27071	GJ	Meter movement in UB	36.00		13,381.78
1/24/2005	27071	GJ	Meter movement in UB		36.00	13,345.78
1/24/2005	27072	GJ	Meter movement in UB	36.00		13,381.78
1/24/2005	27072	GJ	Meter movement in UB		36.00	13,345.78
1/25/2005	27075	GJ	Meter movement in UB	36.00		13,381.78
1/25/2005	27075	GJ	Meter movement in UB		36.00	13,345.78
1/26/2005	27078	GJ	Meter movement in UB	36.00		13,381.78
1/26/2005	27078	GJ	Meter movement in UB		36.00	13,345.78
1/26/2005	27079	GJ	Meter movement in UB	36.00		13,381.78
1/26/2005	27079	GJ	Meter movement in UB		36.00	13,345.78
1/26/2005	27081	GJ	Meter movement in UB	36.00		13,381.78
1/26/2005	27081	GJ	Meter movement in UB		36.00	13,345.78
1/27/2005	27130	GJ	Meter movement in UB	36.00		13,381.78
1/27/2005	27130	GJ	Meter movement in UB		36.00	13,345.78
1/27/2005	27132	GJ	Meter movement in UB	36.00		13,381.78
1/27/2005	27132	GJ	Meter movement in UB		36.00	13,345.78
1/31/2005	27151	GJ	Meter movement in UB	36.00		13,381.78
1/31/2005	27151	GJ	Meter movement in UB		36.00	13,345.78
1/31/2005	27152	GJ	Meter movement in UB	36.00		13,381.78
1/31/2005	27152	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27179	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27179	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27180	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27180	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27181	GJ	Meter movement in UB		36.00	13,309.78
2/2/2005	27181	GJ	Meter movement in UB	36.00		13,345.78
2/2/2005	27182	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27182	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27183	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27183	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27184	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27184	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27185	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27185	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27186	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27186	GJ	Meter movement in UB		36.00	13,345.78
2/2/2005	27187	GJ	Meter movement in UB	36.00		13,381.78
2/2/2005	27187	GJ	Meter movement in UB		36.00	13,345.78

Hardin County Water District # 1
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te : 9/22/2006 8:48:05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
2/3/2005	27190	GJ	Meter movement in UB	36.00		13,381.78
2/3/2005	27190	GJ	Meter movement in UB		36.00	13,345.78
2/8/2005	27196	GJ	Meter movement in UB	36.00		13,381.78
2/8/2005	27196	GJ	Meter movement in UB		36.00	13,345.78
2/8/2005	27197	GJ	Meter movement in UB	36.00		13,381.78
2/8/2005	27197	GJ	Meter movement in UB		36.00	13,345.78
2/8/2005	27199	GJ	Meter movement in UB	36.00		13,381.78
2/8/2005	27199	GJ	Meter movement in UB		36.00	13,345.78
2/9/2005	27211	GJ	Meter movement in UB	36.00		13,381.78
2/9/2005	27211	GJ	Meter movement in UB		36.00	13,345.78
2/9/2005	27213	GJ	Meter movement in UB	36.00		13,381.78
2/9/2005	27213	GJ	Meter movement in UB		36.00	13,345.78
2/10/2005	27229	GJ	Meter movement in UB	36.00		13,381.78
2/10/2005	27229	GJ	Meter movement in UB		36.00	13,345.78
2/11/2005	27238	GJ	Meter movement in UB	36.00		13,381.78
2/11/2005	27238	GJ	Meter movement in UB		36.00	13,345.78
2/11/2005	27240	GJ	Meter movement in UB	36.00		13,381.78
2/11/2005	27240	GJ	Meter movement in UB		36.00	13,345.78
2/16/2005	27279	GJ	Meter movement in UB	36.00		13,381.78
2/16/2005	27279	GJ	Meter movement in UB		36.00	13,345.78
2/17/2005	27287	CD	new meters	2,280.00		15,625.78
2/17/2005	27288	CD	new meters	570.00		16,195.78
2/17/2005	27289	GJ	Meter movement in UB	36.00		16,231.78
2/17/2005	27289	GJ	Meter movement in UB		36.00	16,195.78
2/17/2005	27290	GJ	Meter movement in UB	36.00		16,231.78
2/17/2005	27290	GJ	Meter movement in UB		36.00	16,195.78
2/17/2005	27293	GJ	Meter movement in UB	452.60		16,648.38
2/17/2005	27293	GJ	Meter movement in UB		452.60	16,195.78
2/18/2005	27296	GJ	Meter movement in UB	36.00		16,231.78
2/18/2005	27296	GJ	Meter movement in UB		36.00	16,195.78
2/18/2005	27305	GJ	Meter movement in UB	95.00		16,290.78
2/18/2005	27308	GJ	Meter movement in UB	36.00		16,326.78
2/18/2005	27308	GJ	Meter movement in UB		36.00	16,290.78
2/18/2005	27310	GJ	Meter movement in UB	36.00		16,326.78
2/18/2005	27310	GJ	Meter movement in UB		36.00	16,290.78
2/18/2005	27312	GJ	Meter movement in UB	36.00		16,326.78
2/18/2005	27312	GJ	Meter movement in UB		36.00	16,290.78
2/18/2005	27314	GJ	Meter movement in UB	36.00		16,326.78
2/18/2005	27314	GJ	Meter movement in UB		36.00	16,290.78
2/18/2005	27316	GJ	Meter movement in UB		36.00	16,254.78
2/18/2005	27316	GJ	Meter movement in UB	36.00		16,290.78
2/18/2005	27319	GJ	Meter movement in UB	36.00		16,326.78
2/18/2005	27319	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27328	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27328	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27329	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27329	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27330	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27330	GJ	Meter movement in UB		36.00	16,290.78

Hardin County Water District # 1
General Ledger Summary Report YTD
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
2/21/2005	27332	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27332	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27334	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27334	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27336	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27336	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27338	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27338	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27340	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27340	GJ	Meter movement in UB		36.00	16,290.78
2/21/2005	27342	GJ	Meter movement in UB	36.00		16,326.78
2/21/2005	27342	GJ	Meter movement in UB		36.00	16,290.78
2/22/2005	27376	GJ	Meter movement in UB	36.00		16,326.78
2/22/2005	27376	GJ	Meter movement in UB		36.00	16,290.78
2/22/2005	27378	GJ	Meter movement in UB	36.00		16,326.78
2/22/2005	27378	GJ	Meter movement in UB		36.00	16,290.78
2/22/2005	27380	GJ	Meter movement in UB	36.00		16,326.78
2/22/2005	27380	GJ	Meter movement in UB		36.00	16,290.78
2/23/2005	27382	GJ	Meter movement in UB	36.00		16,326.78
2/23/2005	27382	GJ	Meter movement in UB		36.00	16,290.78
2/23/2005	27384	GJ	Meter movement in UB	36.00		16,326.78
2/23/2005	27384	GJ	Meter movement in UB		36.00	16,290.78
2/23/2005	27386	GJ	Meter movement in UB	36.00		16,326.78
2/23/2005	27386	GJ	Meter movement in UB		36.00	16,290.78
2/24/2005	27388	CD	new meters	6,840.00		23,130.78
2/24/2005	27391	GJ	Meter movement in UB	36.00		23,166.78
2/24/2005	27391	GJ	Meter movement in UB		36.00	23,130.78
2/24/2005	27392	GJ	Meter movement in UB	36.00		23,166.78
2/24/2005	27392	GJ	Meter movement in UB		36.00	23,130.78
2/24/2005	27395	GJ	Meter movement in UB		36.00	23,094.78
2/24/2005	27395	GJ	Meter movement in UB	36.00		23,130.78
2/24/2005	27397	GJ	Meter movement in UB		36.00	23,094.78
2/24/2005	27397	GJ	Meter movement in UB	36.00		23,130.78
2/24/2005	27399	GJ	Meter movement in UB		36.00	23,094.78
2/24/2005	27399	GJ	Meter movement in UB	36.00		23,130.78
2/24/2005	27401	GJ	Meter movement in UB		36.00	23,094.78
2/24/2005	27401	GJ	Meter movement in UB	36.00		23,130.78
2/24/2005	27403	GJ	Meter movement in UB		36.00	23,094.78
2/24/2005	27403	GJ	Meter movement in UB	36.00		23,130.78
2/24/2005	27405	GJ	Meter movement in UB		36.00	23,094.78
2/24/2005	27405	GJ	Meter movement in UB	36.00		23,130.78
2/24/2005	27408	GJ	Meter movement in UB	36.00		23,166.78
2/24/2005	27408	GJ	Meter movement in UB		36.00	23,130.78
2/24/2005	27409	GJ	Meter movement in UB	36.00		23,166.78
2/24/2005	27409	GJ	Meter movement in UB		36.00	23,130.78
2/25/2005	27412	GJ	Meter movement in UB	36.00		23,166.78
2/25/2005	27412	GJ	Meter movement in UB		36.00	23,130.78
2/25/2005	27413	GJ	Meter movement in UB	36.00		23,166.78
2/25/2005	27413	GJ	Meter movement in UB		36.00	23,130.78

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
2/25/2005	27414	GJ	Meter movement in UB	36.00		23,166.78
2/25/2005	27414	GJ	Meter movement in UB		36.00	23,130.78
2/25/2005	27415	GJ	Meter movement in UB	36.00		23,166.78
2/25/2005	27415	GJ	Meter movement in UB		36.00	23,130.78
2/25/2005	27416	GJ	Meter movement in UB	36.00		23,166.78
2/25/2005	27416	GJ	Meter movement in UB		36.00	23,130.78
2/25/2005	27424	GJ	Meter movement in UB	172.50		23,303.28
2/25/2005	27424	GJ	Meter movement in UB		172.50	23,130.78
3/1/2005	27435	GJ	Meter movement in UB	36.00		23,166.78
3/1/2005	27435	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27438	GJ	Meter movement in UB	35.53		23,166.31
3/3/2005	27438	GJ	Meter movement in UB		35.53	23,130.78
3/3/2005	27439	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27439	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27441	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27441	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27443	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27443	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27445	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27445	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27446	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27446	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27447	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27447	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27448	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27448	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27449	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27449	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27450	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27450	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27451	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27451	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27452	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27452	GJ	Meter movement in UB		36.00	23,130.78
3/3/2005	27454	GJ	Meter movement in UB	36.00		23,166.78
3/3/2005	27454	GJ	Meter movement in UB		36.00	23,130.78
3/8/2005	27498	GJ	Meter movement in UB	36.00		23,166.78
3/8/2005	27498	GJ	Meter movement in UB		36.00	23,130.78
3/9/2005	27502	GJ	Meter movement in UB	36.00		23,166.78
3/9/2005	27502	GJ	Meter movement in UB		36.00	23,130.78
3/10/2005	27505	GJ	Meter movement in UB	36.00		23,166.78
3/10/2005	27505	GJ	Meter movement in UB		36.00	23,130.78
3/10/2005	27515	GJ	Meter movement in UB	36.00		23,166.78
3/10/2005	27515	GJ	Meter movement in UB		36.00	23,130.78
3/10/2005	27517	GJ	Meter movement in UB	35.27		23,166.05
3/10/2005	27517	GJ	Meter movement in UB		35.27	23,130.78
3/10/2005	27518	GJ	Meter movement in UB	35.27		23,166.05
3/10/2005	27518	GJ	Meter movement in UB		35.27	23,130.78
3/15/2005	27567	GJ	Meter movement in UB	36.00		23,166.78

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
3/15/2005	27567	GJ	Meter movement in UB		36.00	23,130.78
3/21/2005	27609	GJ	Meter movement in UB	36.00		23,166.78
3/21/2005	27609	GJ	Meter movement in UB		36.00	23,130.78
3/23/2005	27627	GJ	Meter movement in UB	35.53		23,166.31
3/23/2005	27627	GJ	Meter movement in UB		35.53	23,130.78
3/25/2005	27800	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27800	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27802	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27802	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27804	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27804	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27806	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27806	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27808	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27808	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27810	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27810	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27812	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27812	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27814	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27814	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27816	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27816	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27818	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27818	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27820	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27820	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27822	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27822	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27824	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27824	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27826	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27826	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27828	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27828	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27830	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27830	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27832	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27832	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27834	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27834	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27836	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27836	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27838	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27838	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27840	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27840	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27842	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27842	GJ	Meter movement in UB		36.00	23,130.78

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
3/25/2005	27844	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27844	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27846	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27846	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27848	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27848	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27850	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27850	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27852	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27852	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27854	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27854	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27856	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27856	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27858	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27858	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27860	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27860	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27862	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27862	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27864	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27864	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27866	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27866	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27868	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27868	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27870	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27870	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27872	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27872	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27874	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27874	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27876	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27876	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27878	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27878	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27880	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27880	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27882	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27882	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27884	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27884	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27886	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27886	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27888	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27888	GJ	Meter movement in UB		36.00	23,130.78
3/25/2005	27907	GJ	Meter movement in UB	36.00		23,166.78
3/25/2005	27907	GJ	Meter movement in UB		36.00	23,130.78
3/28/2005	27908	GJ	Meter movement in UB	36.00		23,166.78

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
3/28/2005	27908	GJ	Meter movement in UB		36.00	23,130.78
3/28/2005	27909	GJ	Meter movement in UB	36.00		23,166.78
3/28/2005	27909	GJ	Meter movement in UB		36.00	23,130.78
3/28/2005	27910	GJ	Meter movement in UB	36.00		23,166.78
3/28/2005	27910	GJ	Meter movement in UB		36.00	23,130.78
3/28/2005	27911	GJ	Meter movement in UB	36.00		23,166.78
3/28/2005	27911	GJ	Meter movement in UB		36.00	23,130.78
3/28/2005	27912	GJ	Meter movement in UB	36.00		23,166.78
3/28/2005	27912	GJ	Meter movement in UB		36.00	23,130.78
3/28/2005	27959	GJ	Meter movement in UB	36.00		23,166.78
3/28/2005	27959	GJ	Meter movement in UB		36.00	23,130.78
3/30/2005	27965	GJ	Meter movement in UB	36.00		23,166.78
3/30/2005	27965	GJ	Meter movement in UB		36.00	23,130.78
3/30/2005	27967	GJ	Meter movement in UB	36.00		23,166.78
3/30/2005	27967	GJ	Meter movement in UB		36.00	23,130.78
3/30/2005	27969	GJ	Meter movement in UB	36.00		23,166.78
3/30/2005	27969	GJ	Meter movement in UB		36.00	23,130.78
3/30/2005	27971	GJ	Meter movement in UB	36.00		23,166.78
3/30/2005	27971	GJ	Meter movement in UB		36.00	23,130.78
3/30/2005	27973	GJ	Meter movement in UB	36.00		23,166.78
3/30/2005	27973	GJ	Meter movement in UB		36.00	23,130.78
3/30/2005	27975	GJ	Meter movement in UB	36.00		23,166.78
3/30/2005	27975	GJ	Meter movement in UB		36.00	23,130.78
4/6/2005	28024	GJ	Meter movement in UB	36.00		23,166.78
4/6/2005	28024	GJ	Meter movement in UB		36.00	23,130.78
4/6/2005	28027	GJ	Meter movement in UB	36.00		23,166.78
4/6/2005	28027	GJ	Meter movement in UB		36.00	23,130.78
4/7/2005	28042	GJ	Meter movement in UB	36.00		23,166.78
4/7/2005	28042	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28052	GJ	Meter movement in UB	35.53		23,166.31
4/11/2005	28052	GJ	Meter movement in UB		35.53	23,130.78
4/11/2005	28053	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28053	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28055	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28055	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28056	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28056	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28058	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28058	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28060	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28060	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28062	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28062	GJ	Meter movement in UB		36.00	23,130.78
4/11/2005	28063	GJ	Meter movement in UB	35.27		23,166.05
4/11/2005	28063	GJ	Meter movement in UB		35.27	23,130.78
4/11/2005	28064	GJ	Meter movement in UB	36.00		23,166.78
4/11/2005	28064	GJ	Meter movement in UB		36.00	23,130.78
4/14/2005	28078	GJ	Meter movement in UB	36.00		23,166.78
4/14/2005	28078	GJ	Meter movement in UB		36.00	23,130.78

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description				
10 00.1510400		Inventory - Meters	Beg. Bal.		13,417.78		
4/15/2005	28082	GJ	Meter movement in UB		35.27		23,166.05
4/15/2005	28082	GJ	Meter movement in UB			35.27	23,130.78
4/15/2005	28083	GJ	Meter movement in UB		36.00		23,166.78
4/15/2005	28083	GJ	Meter movement in UB			36.00	23,130.78
4/18/2005	28086	GJ	Meter movement in UB		36.00		23,166.78
4/18/2005	28086	GJ	Meter movement in UB			36.00	23,130.78
4/19/2005	28102	GJ	Meter movement in UB		36.00		23,166.78
4/19/2005	28102	GJ	Meter movement in UB			36.00	23,130.78
4/19/2005	28103	GJ	Meter movement in UB			36.00	23,094.78
4/19/2005	28103	GJ	Meter movement in UB		36.00		23,130.78
4/19/2005	28104	GJ	Meter movement in UB		36.00		23,166.78
4/19/2005	28104	GJ	Meter movement in UB			36.00	23,130.78
4/19/2005	28106	GJ	Meter movement in UB		36.00		23,166.78
4/19/2005	28106	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28112	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28112	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28114	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28114	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28116	GJ	Meter movement in UB		479.00		23,609.78
4/20/2005	28116	GJ	Meter movement in UB			479.00	23,130.78
4/20/2005	28118	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28118	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28120	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28120	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28122	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28122	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28124	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28124	GJ	Meter movement in UB			36.00	23,130.78
4/20/2005	28126	GJ	Meter movement in UB		36.00		23,166.78
4/20/2005	28126	GJ	Meter movement in UB			36.00	23,130.78
4/21/2005	28131	GJ	Meter movement in UB		36.00		23,166.78
4/21/2005	28131	GJ	Meter movement in UB			36.00	23,130.78
4/21/2005	28132	GJ	Meter movement in UB		36.00		23,166.78
4/21/2005	28132	GJ	Meter movement in UB			36.00	23,130.78
4/21/2005	28133	GJ	Meter movement in UB		36.00		23,166.78
4/21/2005	28133	GJ	Meter movement in UB			36.00	23,130.78
4/22/2005	28141	GJ	Meter movement in UB		36.00		23,166.78
4/22/2005	28141	GJ	Meter movement in UB			36.00	23,130.78
4/22/2005	28143	GJ	Meter movement in UB		36.00		23,166.78
4/22/2005	28143	GJ	Meter movement in UB			36.00	23,130.78
4/22/2005	28149	CD	new Amco meters		7,157.00		30,287.78
4/27/2005	28220	GJ	Meter movement in UB		36.00		30,323.78
4/27/2005	28220	GJ	Meter movement in UB			36.00	30,287.78
4/27/2005	28222	GJ	Meter movement in UB		36.00		30,323.78
4/27/2005	28222	GJ	Meter movement in UB			36.00	30,287.78
4/27/2005	28224	GJ	Meter movement in UB		36.00		30,323.78
4/27/2005	28224	GJ	Meter movement in UB			36.00	30,287.78
4/27/2005	28226	GJ	Meter movement in UB		36.00		30,323.78
4/27/2005	28226	GJ	Meter movement in UB			36.00	30,287.78

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
4/27/2005	28228	GJ	Meter movement in UB	36.00		30,323.78
4/27/2005	28228	GJ	Meter movement in UB		36.00	30,287.78
4/27/2005	28233	GJ	Meter movement in UB	36.00		30,323.78
4/27/2005	28233	GJ	Meter movement in UB		36.00	30,287.78
4/29/2005	28237	GJ	Meter movement in UB	36.00		30,323.78
4/29/2005	28237	GJ	Meter movement in UB		36.00	30,287.78
5/2/2005	28248	GJ	Meter movement in UB	36.00		30,323.78
5/2/2005	28248	GJ	Meter movement in UB		36.00	30,287.78
5/2/2005	28250	GJ	Meter movement in UB	36.00		30,323.78
5/2/2005	28250	GJ	Meter movement in UB		36.00	30,287.78
5/2/2005	28251	GJ	Meter movement in UB	36.00		30,323.78
5/2/2005	28251	GJ	Meter movement in UB		36.00	30,287.78
5/3/2005	28276	GJ	Meter movement in UB	35.27		30,323.05
5/3/2005	28276	GJ	Meter movement in UB		35.27	30,287.78
5/4/2005	28283	GJ	Meter movement in UB	95.00		30,382.78
5/4/2005	28283	GJ	Meter movement in UB		95.00	30,287.78
5/11/2005	28608	GJ	Meter movement in UB	35.27		30,323.05
5/11/2005	28608	GJ	Meter movement in UB		35.27	30,287.78
5/11/2005	28611	GJ	Meter movement in UB	34.50		30,322.28
5/11/2005	28611	GJ	Meter movement in UB		34.50	30,287.78
5/11/2005	28618	GJ	Meter movement in UB	35.53		30,323.31
5/11/2005	28618	GJ	Meter movement in UB		35.53	30,287.78
5/11/2005	28638	GJ	Meter movement in UB	95.00		30,382.78
5/11/2005	28638	GJ	Meter movement in UB		95.00	30,287.78
5/12/2005	28689	GJ	Meter movement in UB	34.50		30,322.28
5/16/2005	28724	CD	new meters	14,314.00		44,636.28
6/1/2005	28835	GJ	Meter movement in UB	36.00		44,672.28
6/1/2005	28835	GJ	Meter movement in UB		36.00	44,636.28
6/2/2005	28837	GJ	Meter movement in UB	36.00		44,672.28
6/2/2005	28837	GJ	Meter movement in UB		36.00	44,636.28
6/2/2005	28839	GJ	Meter movement in UB	36.00		44,672.28
6/2/2005	28839	GJ	Meter movement in UB		36.00	44,636.28
6/2/2005	28841	GJ	Meter movement in UB	36.00		44,672.28
6/2/2005	28841	GJ	Meter movement in UB		36.00	44,636.28
6/2/2005	28843	GJ	Meter movement in UB	36.00		44,672.28
6/2/2005	28843	GJ	Meter movement in UB		36.00	44,636.28
6/2/2005	28845	GJ	Meter movement in UB	36.00		44,672.28
6/2/2005	28845	GJ	Meter movement in UB		36.00	44,636.28
6/6/2005	28966	GJ	Meter movement in UB	139.00		44,775.28
6/6/2005	28966	GJ	Meter movement in UB		139.00	44,636.28
6/6/2005	28975	GJ	Meter movement in UB	36.00		44,672.28
6/6/2005	28975	GJ	Meter movement in UB		36.00	44,636.28
6/6/2005	28978	GJ	Meter movement in UB	95.00		44,731.28
6/6/2005	28978	GJ	Meter movement in UB		95.00	44,636.28
6/7/2005	28987	GJ	Meter movement in UB	36.00		44,672.28
6/7/2005	28987	GJ	Meter movement in UB		36.00	44,636.28
6/7/2005	28992	GJ	Meter movement in UB	172.50		44,808.78
6/7/2005	28992	GJ	Meter movement in UB		172.50	44,636.28
6/8/2005	29004	GJ	Meter movement in UB	34.50		44,670.78

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
6/8/2005	29004	GJ	Meter movement in UB		34.50	44,636.28
6/8/2005	29006	GJ	Meter movement in UB	34.50		44,670.78
6/8/2005	29006	GJ	Meter movement in UB		34.50	44,636.28
6/9/2005	29037	GJ	Meter movement in UB	34.50		44,670.78
6/9/2005	29037	GJ	Meter movement in UB		34.50	44,636.28
6/9/2005	29046	GJ	Meter movement in UB	35.27		44,671.55
6/9/2005	29046	GJ	Meter movement in UB		35.27	44,636.28
6/10/2005	29110	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29110	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29112	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29112	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29114	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29114	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29116	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29116	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29118	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29118	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29120	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29120	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29122	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29122	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29124	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29124	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29126	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29126	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29128	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29128	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29130	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29130	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29132	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29132	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29134	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29134	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29136	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29136	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29138	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29138	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29140	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29140	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29142	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29142	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29144	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29144	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29146	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29146	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29148	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29148	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29150	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29150	GJ	Meter movement in UB		36.00	44,636.28

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
6/10/2005	29152	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29152	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29154	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29154	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29156	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29156	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29158	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29158	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29160	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29160	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29161	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29161	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29163	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29163	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29165	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29165	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29167	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29167	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29169	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29169	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29171	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29171	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29173	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29173	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29175	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29175	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29177	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29177	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29179	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29179	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29181	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29181	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29183	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29183	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29185	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29185	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29187	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29187	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29188	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29188	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29189	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29189	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29191	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29191	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29193	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29193	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29195	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29195	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29197	GJ	Meter movement in UB	36.00		44,672.28

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
6/10/2005	29197	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29199	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29199	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29201	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29201	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29203	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29203	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29205	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29205	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29207	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29207	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29209	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29209	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29211	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29211	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29213	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29213	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29215	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29215	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29217	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29217	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29219	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29219	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29221	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29221	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29223	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29223	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29225	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29225	GJ	Meter movement in UB		36.00	44,636.28
6/10/2005	29227	GJ	Meter movement in UB	36.00		44,672.28
6/10/2005	29227	GJ	Meter movement in UB		36.00	44,636.28
6/13/2005	29230	GJ	Meter movement in UB	36.00		44,672.28
6/13/2005	29230	GJ	Meter movement in UB		36.00	44,636.28
6/13/2005	29235	GJ	Meter movement in UB	36.00		44,672.28
6/13/2005	29235	GJ	Meter movement in UB		36.00	44,636.28
6/13/2005	29237	GJ	Meter movement in UB	36.00		44,672.28
6/13/2005	29237	GJ	Meter movement in UB		36.00	44,636.28
6/13/2005	29238	GJ	Meter movement in UB	36.00		44,672.28
6/13/2005	29238	GJ	Meter movement in UB		36.00	44,636.28
6/13/2005	29240	GJ	Meter movement in UB	36.00		44,672.28
6/13/2005	29240	GJ	Meter movement in UB		36.00	44,636.28
6/15/2005	29272	GJ	Meter movement in UB	36.00		44,672.28
6/15/2005	29272	GJ	Meter movement in UB		36.00	44,636.28
6/16/2005	29305	GJ	Meter movement in UB	36.00		44,672.28
6/16/2005	29305	GJ	Meter movement in UB		36.00	44,636.28
6/16/2005	29306	GJ	Meter movement in UB	95.00		44,731.28
6/16/2005	29307	GJ	Meter movement in UB	36.00		44,767.28
6/16/2005	29307	GJ	Meter movement in UB		36.00	44,731.28
6/20/2005	29346	GJ	Meter movement in UB	36.00		44,767.28

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
6/20/2005	29346	GJ	Meter movement in UB		36.00	44,731.28
6/20/2005	29347	GJ	Meter movement in UB	36.00		44,767.28
6/20/2005	29347	GJ	Meter movement in UB		36.00	44,731.28
6/20/2005	29348	GJ	Meter movement in UB	36.00		44,767.28
6/20/2005	29348	GJ	Meter movement in UB		36.00	44,731.28
6/20/2005	29349	GJ	Meter movement in UB	34.50		44,765.78
6/20/2005	29349	GJ	Meter movement in UB		34.50	44,731.28
6/20/2005	29350	GJ	Meter movement in UB	36.00		44,767.28
6/20/2005	29350	GJ	Meter movement in UB		36.00	44,731.28
6/20/2005	29352	GJ	Meter movement in UB	36.00		44,767.28
6/20/2005	29352	GJ	Meter movement in UB		36.00	44,731.28
6/21/2005	29371	GJ	Meter movement in UB	36.00		44,767.28
6/21/2005	29371	GJ	Meter movement in UB		36.00	44,731.28
6/21/2005	29372	GJ	Meter movement in UB	36.00		44,767.28
6/21/2005	29372	GJ	Meter movement in UB		36.00	44,731.28
6/21/2005	29373	GJ	Meter movement in UB	36.00		44,767.28
6/21/2005	29373	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29375	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29375	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29376	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29376	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29377	GJ	Meter movement in UB		36.00	44,695.28
6/22/2005	29377	GJ	Meter movement in UB	36.00		44,731.28
6/22/2005	29378	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29378	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29379	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29379	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29380	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29380	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29381	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29381	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29382	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29382	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29383	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29383	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29384	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29384	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29385	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29385	GJ	Meter movement in UB		36.00	44,731.28
6/22/2005	29386	GJ	Meter movement in UB	36.00		44,767.28
6/22/2005	29386	GJ	Meter movement in UB		36.00	44,731.28
6/23/2005	29390	GJ	Meter movement in UB	36.00		44,767.28
6/23/2005	29390	GJ	Meter movement in UB		36.00	44,731.28
6/23/2005	29391	GJ	Meter movement in UB	36.00		44,767.28
6/23/2005	29391	GJ	Meter movement in UB		36.00	44,731.28
6/23/2005	29393	GJ	Meter movement in UB	36.00		44,767.28
6/23/2005	29393	GJ	Meter movement in UB		36.00	44,731.28
6/24/2005	29405	GJ	Meter movement in UB	36.00		44,767.28
6/24/2005	29405	GJ	Meter movement in UB		36.00	44,731.28

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
6/27/2005	29408	GJ	Meter movement in UB	36.00		44,767.28
6/27/2005	29408	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29420	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29420	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29422	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29422	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29424	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29424	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29426	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29426	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29428	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29428	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29430	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29430	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29432	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29432	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29434	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29434	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29436	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29436	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29438	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29438	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29440	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29440	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29462	GJ	Meter movement in UB	35.53		44,766.81
6/29/2005	29462	GJ	Meter movement in UB		35.53	44,731.28
6/29/2005	29468	GJ	Meter movement in UB	34.50		44,765.78
6/29/2005	29468	GJ	Meter movement in UB		34.50	44,731.28
6/29/2005	29472	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29472	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29482	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29482	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29484	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29484	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29486	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29486	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29488	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29488	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29489	GJ	Meter movement in UB	36.00		44,767.28
6/29/2005	29489	GJ	Meter movement in UB		36.00	44,731.28
6/29/2005	29490	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29490	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29492	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29492	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29494	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29494	GJ	Meter movement in UB		95.00	44,731.28
6/29/2005	29496	GJ	Meter movement in UB	95.00		44,826.28
6/29/2005	29496	GJ	Meter movement in UB		95.00	44,731.28
7/1/2005	29518	GJ	Meter movement in UB	95.00		44,826.28

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General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
7/1/2005	29518	GJ	Meter movement in UB		95.00	44,731.28
7/5/2005	29525	GJ	Meter movement in UB	35.53		44,766.81
7/5/2005	29525	GJ	Meter movement in UB		35.53	44,731.28
7/5/2005	29526	GJ	Meter movement in UB	95.00		44,826.28
7/5/2005	29526	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29530	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29530	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29532	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29532	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29534	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29534	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29536	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29536	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29538	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29538	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29540	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29540	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29542	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29542	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29544	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29544	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29546	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29546	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29548	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29548	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29550	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29550	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29552	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29552	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29554	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29554	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29556	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29556	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29558	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29558	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29560	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29560	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29562	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29562	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29564	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29564	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29566	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29566	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29568	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29568	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29570	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29570	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29572	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29572	GJ	Meter movement in UB		95.00	44,731.28

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
7/7/2005	29574	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29574	GJ	Meter movement in UB		95.00	44,731.28
7/7/2005	29576	GJ	Meter movement in UB	95.00		44,826.28
7/7/2005	29576	GJ	Meter movement in UB		95.00	44,731.28
7/8/2005	29599	GJ	Meter movement in UB	95.00		44,826.28
7/8/2005	29599	GJ	Meter movement in UB		95.00	44,731.28
7/8/2005	29601	GJ	Meter movement in UB	95.00		44,826.28
7/8/2005	29601	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29614	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29614	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29615	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29615	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29617	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29617	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29618	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29618	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29619	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29619	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29620	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29620	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29621	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29621	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29622	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29622	GJ	Meter movement in UB		95.00	44,731.28
7/11/2005	29623	GJ	Meter movement in UB	95.00		44,826.28
7/11/2005	29623	GJ	Meter movement in UB		95.00	44,731.28
7/13/2005	29657	GJ	Meter movement in UB	95.00		44,826.28
7/13/2005	29657	GJ	Meter movement in UB		95.00	44,731.28
7/13/2005	29659	GJ	Meter movement in UB	95.00		44,826.28
7/13/2005	29659	GJ	Meter movement in UB		95.00	44,731.28
7/13/2005	29661	GJ	Meter movement in UB	95.00		44,826.28
7/13/2005	29661	GJ	Meter movement in UB		95.00	44,731.28
7/13/2005	29662	GJ	Meter movement in UB	95.00		44,826.28
7/13/2005	29662	GJ	Meter movement in UB		95.00	44,731.28
7/13/2005	29664	GJ	Meter movement in UB	95.00		44,826.28
7/13/2005	29664	GJ	Meter movement in UB		95.00	44,731.28
7/14/2005	29677	GJ	Meter movement in UB	36.00		44,767.28
7/14/2005	29677	GJ	Meter movement in UB		36.00	44,731.28
7/14/2005	29678	GJ	Meter movement in UB	36.00		44,767.28
7/14/2005	29678	GJ	Meter movement in UB		36.00	44,731.28
7/14/2005	29680	GJ	Meter movement in UB	36.00		44,767.28
7/14/2005	29680	GJ	Meter movement in UB		36.00	44,731.28
7/14/2005	29682	GJ	Meter movement in UB	95.00		44,826.28
7/14/2005	29682	GJ	Meter movement in UB		95.00	44,731.28
7/18/2005	29701	GJ	Meter movement in UB	36.00		44,767.28
7/18/2005	29701	GJ	Meter movement in UB		36.00	44,731.28
7/18/2005	29703	GJ	Meter movement in UB	36.00		44,767.28
7/18/2005	29703	GJ	Meter movement in UB		36.00	44,731.28
7/18/2005	29704	GJ	Meter movement in UB	36.00		44,767.28

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
7/18/2005	29704	GJ	Meter movement in UB		36.00	44,731.28
7/20/2005	29747	GJ	Meter movement in UB	36.00		44,767.28
7/20/2005	29747	GJ	Meter movement in UB		36.00	44,731.28
7/20/2005	29749	GJ	Meter movement in UB	36.00		44,767.28
7/20/2005	29749	GJ	Meter movement in UB		36.00	44,731.28
7/20/2005	29751	GJ	Meter movement in UB	36.00		44,767.28
7/20/2005	29751	GJ	Meter movement in UB		36.00	44,731.28
7/20/2005	29752	GJ	Meter movement in UB	36.00		44,767.28
7/20/2005	29752	GJ	Meter movement in UB		36.00	44,731.28
7/20/2005	29753	GJ	Meter movement in UB	36.00		44,767.28
7/20/2005	29753	GJ	Meter movement in UB		36.00	44,731.28
7/20/2005	29754	GJ	Meter movement in UB	34.50		44,765.78
7/20/2005	29755	GJ	Meter movement in UB	36.00		44,801.78
7/20/2005	29755	GJ	Meter movement in UB		36.00	44,765.78
7/20/2005	29757	GJ	Meter movement in UB	36.00		44,801.78
7/20/2005	29757	GJ	Meter movement in UB		36.00	44,765.78
7/20/2005	29759	GJ	Meter movement in UB	36.00		44,801.78
7/20/2005	29759	GJ	Meter movement in UB		36.00	44,765.78
7/21/2005	29766	GJ	Meter movement in UB	36.00		44,801.78
7/21/2005	29766	GJ	Meter movement in UB		36.00	44,765.78
7/21/2005	29767	GJ	Meter movement in UB	36.00		44,801.78
7/21/2005	29767	GJ	Meter movement in UB		36.00	44,765.78
7/21/2005	29768	GJ	Meter movement in UB	36.00		44,801.78
7/21/2005	29768	GJ	Meter movement in UB		36.00	44,765.78
7/21/2005	29769	GJ	Meter movement in UB	36.00		44,801.78
7/21/2005	29769	GJ	Meter movement in UB		36.00	44,765.78
7/21/2005	29770	GJ	Meter movement in UB	36.00		44,801.78
7/21/2005	29770	GJ	Meter movement in UB		36.00	44,765.78
7/22/2005	29784	GJ	Meter movement in UB	36.00		44,801.78
7/22/2005	29784	GJ	Meter movement in UB		36.00	44,765.78
7/22/2005	29788	GJ	Meter movement in UB	36.00		44,801.78
7/22/2005	29788	GJ	Meter movement in UB		36.00	44,765.78
7/22/2005	29789	GJ	Meter movement in UB	36.00		44,801.78
7/22/2005	29789	GJ	Meter movement in UB		36.00	44,765.78
7/22/2005	29790	GJ	Meter movement in UB	36.00		44,801.78
7/22/2005	29790	GJ	Meter movement in UB		36.00	44,765.78
7/22/2005	29791	GJ	Meter movement in UB	36.00		44,801.78
7/22/2005	29791	GJ	Meter movement in UB		36.00	44,765.78
7/22/2005	29793	GJ	Meter movement in UB	36.00		44,801.78
7/22/2005	29793	GJ	Meter movement in UB		36.00	44,765.78
7/28/2005	29804	GJ	Meter movement in UB	35.27		44,801.05
7/28/2005	29804	GJ	Meter movement in UB		35.27	44,765.78
7/28/2005	29805	GJ	Meter movement in UB	36.00		44,801.78
7/28/2005	29805	GJ	Meter movement in UB		36.00	44,765.78
7/29/2005	29810	GJ	Meter movement in UB	36.00		44,801.78
7/29/2005	29810	GJ	Meter movement in UB		36.00	44,765.78
7/29/2005	29843	GJ	2 2" METERS FOR SPECTRA		778.00	43,987.78
8/1/2005	29833	GJ	Meter movement in UB	36.00		44,023.78
8/1/2005	29833	GJ	Meter movement in UB		36.00	43,987.78

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
8/1/2005	29834	GJ	Meter movement in UB	36.00		44,023.78
8/1/2005	29834	GJ	Meter movement in UB		36.00	43,987.78
8/1/2005	29841	GJ	Meter movement in UB	36.00		44,023.78
8/1/2005	29841	GJ	Meter movement in UB		36.00	43,987.78
8/1/2005	29842	CD	invoice#564427	778.00		44,765.78
8/2/2005	29849	GJ	Meter movement in UB	36.00		44,801.78
8/2/2005	29849	GJ	Meter movement in UB		36.00	44,765.78
8/2/2005	29850	GJ	Meter movement in UB	36.00		44,801.78
8/2/2005	29850	GJ	Meter movement in UB		36.00	44,765.78
8/2/2005	29851	GJ	Meter movement in UB	36.00		44,801.78
8/2/2005	29851	GJ	Meter movement in UB		36.00	44,765.78
8/4/2005	29872	GJ	Scrap meter in UB and affect inventory		36.00	44,729.78
8/4/2005	29873	GJ	Scrap meter in UB and affect inventory		36.00	44,693.78
8/4/2005	29874	GJ	Scrap meter in UB and affect inventory		36.00	44,657.78
8/4/2005	29875	GJ	Scrap meter in UB and affect inventory		36.00	44,621.78
8/4/2005	29876	GJ	Scrap meter in UB and affect inventory		36.00	44,585.78
8/4/2005	29877	GJ	Scrap meter in UB and affect inventory		36.00	44,549.78
8/4/2005	29878	GJ	Scrap meter in UB and affect inventory		36.00	44,513.78
8/4/2005	29879	GJ	Scrap meter in UB and affect inventory		36.00	44,477.78
8/4/2005	29880	GJ	Scrap meter in UB and affect inventory		36.00	44,441.78
8/4/2005	29881	GJ	Scrap meter in UB and affect inventory		36.00	44,405.78
8/4/2005	29882	GJ	Scrap meter in UB and affect inventory		36.00	44,369.78
8/4/2005	29883	GJ	Scrap meter in UB and affect inventory		36.00	44,333.78
8/4/2005	29884	GJ	Scrap meter in UB and affect inventory		36.00	44,297.78
8/4/2005	29885	GJ	Scrap meter in UB and affect inventory		36.00	44,261.78
8/4/2005	29887	GJ	Meter movement in UB	36.00		44,297.78
8/4/2005	29887	GJ	Meter movement in UB		36.00	44,261.78
8/4/2005	29889	GJ	Meter movement in UB		36.00	44,225.78
8/4/2005	29889	GJ	Meter movement in UB	36.00		44,261.78
8/5/2005	29895	GJ	Meter movement in UB	36.00		44,297.78
8/5/2005	29895	GJ	Meter movement in UB		36.00	44,261.78
8/5/2005	29896	GJ	Meter movement in UB	35.27		44,297.05
8/5/2005	29896	GJ	Meter movement in UB		35.27	44,261.78
8/5/2005	29897	GJ	Meter movement in UB	36.00		44,297.78
8/5/2005	29897	GJ	Meter movement in UB		36.00	44,261.78
8/8/2005	29899	GJ	Meter movement in UB	36.00		44,297.78
8/8/2005	29899	GJ	Meter movement in UB		36.00	44,261.78
8/8/2005	29902	GJ	Meter movement in UB	36.00		44,297.78
8/8/2005	29902	GJ	Meter movement in UB		36.00	44,261.78
8/9/2005	29904	CD	new meters	4,294.20		48,555.98
8/9/2005	29905	CD	new meters	429.42		48,985.40
8/10/2005	29917	GJ	Meter movement in UB	95.00		49,080.40
8/10/2005	29917	GJ	Meter movement in UB		95.00	48,985.40
8/10/2005	29918	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29918	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29920	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29920	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29923	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29923	GJ	Meter movement in UB		36.00	48,985.40

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
8/10/2005	29925	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29925	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29927	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29927	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29928	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29928	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29929	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29929	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29930	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29930	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29931	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29931	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29932	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29932	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29933	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29933	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29934	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29934	GJ	Meter movement in UB		36.00	48,985.40
8/10/2005	29935	GJ	Meter movement in UB	36.00		49,021.40
8/10/2005	29935	GJ	Meter movement in UB		36.00	48,985.40
8/12/2005	29951	GJ	Meter movement in UB	36.00		49,021.40
8/12/2005	29951	GJ	Meter movement in UB		36.00	48,985.40
8/12/2005	29953	GJ	Meter movement in UB	36.00		49,021.40
8/12/2005	29953	GJ	Meter movement in UB		36.00	48,985.40
8/12/2005	29955	GJ	Meter movement in UB	36.00		49,021.40
8/12/2005	29955	GJ	Meter movement in UB		36.00	48,985.40
8/15/2005	29994	GJ	Meter movement in UB	36.00		49,021.40
8/15/2005	29994	GJ	Meter movement in UB		36.00	48,985.40
8/15/2005	29996	GJ	Meter movement in UB	36.00		49,021.40
8/15/2005	29996	GJ	Meter movement in UB		36.00	48,985.40
8/15/2005	29997	GJ	Meter movement in UB	36.00		49,021.40
8/15/2005	29997	GJ	Meter movement in UB		36.00	48,985.40
8/15/2005	29999	GJ	Meter movement in UB	36.00		49,021.40
8/15/2005	29999	GJ	Meter movement in UB		36.00	48,985.40
8/16/2005	30002	CD	CORRECTION ON NEW METERS	(4,294.20)		44,691.20
8/16/2005	30003	CD	CORRECTION ON NEW METERS	(429.42)		44,261.78
8/16/2005	30015	GJ	Meter movement in UB	36.00		44,297.78
8/16/2005	30015	GJ	Meter movement in UB		36.00	44,261.78
8/16/2005	30016	GJ	Meter movement in UB	36.00		44,297.78
8/16/2005	30016	GJ	Meter movement in UB		36.00	44,261.78
8/17/2005	30025	GJ	Meter movement in UB	36.00		44,297.78
8/17/2005	30025	GJ	Meter movement in UB		36.00	44,261.78
8/17/2005	30026	GJ	Meter movement in UB	36.00		44,297.78
8/17/2005	30026	GJ	Meter movement in UB		36.00	44,261.78
8/17/2005	30027	GJ	Meter movement in UB	36.00		44,297.78
8/17/2005	30027	GJ	Meter movement in UB		36.00	44,261.78
8/17/2005	30037	GJ	Meter movement in UB	36.00		44,297.78
8/18/2005	30037	GJ	Meter movement in UB		36.00	44,261.78
8/18/2005	30042	GJ	Meter movement in UB	36.00		44,297.78

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
8/18/2005	30042	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30045	GJ	Meter movement in UB	36.00		44,297.78
8/19/2005	30045	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30046	GJ	Meter movement in UB	36.00		44,297.78
8/19/2005	30046	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30048	GJ	Meter movement in UB	36.00		44,297.78
8/19/2005	30048	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30050	GJ	Meter movement in UB	36.00		44,297.78
8/19/2005	30050	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30052	GJ	Meter movement in UB	36.00		44,297.78
8/19/2005	30052	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30054	GJ	Meter movement in UB	36.00		44,297.78
8/19/2005	30054	GJ	Meter movement in UB		36.00	44,261.78
8/19/2005	30056	GJ	Meter movement in UB	34.50		44,296.28
8/19/2005	30057	GJ	Meter movement in UB	36.00		44,332.28
8/19/2005	30057	GJ	Meter movement in UB		36.00	44,296.28
8/19/2005	30059	GJ	Meter movement in UB	36.00		44,332.28
8/19/2005	30059	GJ	Meter movement in UB		36.00	44,296.28
8/22/2005	30067	GJ	MANUEL VOID OF CKS#72697 & 726		148,037.98	(103,741.70)
8/22/2005	30060	CD	new rr meters	54,151.38		(49,590.32)
8/22/2005	30061	CD	new rr meters	27,534.60		(22,055.72)
8/22/2005	30062	CD	new rr meters	61,188.00		39,132.28
8/22/2005	30064	CD	Meade County Wholesale	3,240.00		42,372.28
8/22/2005	30063	GJ	Meter movement in UB	36.00		42,408.28
8/22/2005	30063	GJ	Meter movement in UB		36.00	42,372.28
8/22/2005	30065	CD	NEW RR METERS	1,924.00		44,296.28
8/22/2005	30069	GJ	Meter movement in UB	1,545.00		45,841.28
8/22/2005	30069	GJ	Meter movement in UB		1,545.00	44,296.28
8/23/2005	30075	GJ	Meter movement in UB	36.00		44,332.28
8/23/2005	30075	GJ	Meter movement in UB		36.00	44,296.28
8/23/2005	30077	GJ	Meter movement in UB	36.00		44,332.28
8/23/2005	30077	GJ	Meter movement in UB		36.00	44,296.28
8/26/2005	30100	GJ	Meter movement in UB	36.00		44,332.28
8/26/2005	30100	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30104	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30104	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30105	GJ	Meter movement in UB	139.00		44,435.28
8/29/2005	30105	GJ	Meter movement in UB		139.00	44,296.28
8/29/2005	30106	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30106	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30107	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30107	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30108	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30108	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30109	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30109	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30110	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30110	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30111	GJ	Meter movement in UB	36.00		44,332.28

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
8/29/2005	30111	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30112	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30112	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30113	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30113	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30115	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30115	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30117	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30117	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30119	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30119	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30121	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30121	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30123	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30123	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30125	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30125	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30127	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30127	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30129	GJ	Meter movement in UB	36.00		44,332.28
8/29/2005	30129	GJ	Meter movement in UB		36.00	44,296.28
8/29/2005	30190	GJ	Scrap meter in UB and affect inventory		34.50	44,261.78
8/29/2005	30192	GJ	Scrap meter in UB and affect inventory		34.50	44,227.28
8/29/2005	30201	GJ	Scrap meter in UB and affect inventory		35.53	44,191.75
8/30/2005	30272	GJ	Meter movement in UB	95.00		44,286.75
8/30/2005	30272	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30406	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30406	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30407	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30407	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30408	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30408	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30409	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30409	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30410	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30410	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30411	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30411	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30412	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30412	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30413	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30413	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30414	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30414	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30415	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30415	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30416	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30416	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30417	GJ	Meter movement in UB	95.00		44,286.75

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
9/19/2005	30417	GJ	Meter movement in UB		95.00	44,191.75
9/19/2005	30418	GJ	Meter movement in UB	95.00		44,286.75
9/19/2005	30418	GJ	Meter movement in UB		95.00	44,191.75
9/21/2005	30464	GJ	Meter movement in UB	95.00		44,286.75
9/21/2005	30464	GJ	Meter movement in UB		95.00	44,191.75
9/22/2005	30468	GJ	Meter movement in UB	95.00		44,286.75
9/22/2005	30468	GJ	Meter movement in UB		95.00	44,191.75
9/22/2005	30470	GJ	Meter movement in UB	95.00		44,286.75
9/22/2005	30470	GJ	Meter movement in UB		95.00	44,191.75
9/23/2005	30477	GJ	Meter movement in UB	95.00		44,286.75
9/23/2005	30477	GJ	Meter movement in UB		95.00	44,191.75
9/26/2005	30483	GJ	Meter movement in UB	34.50		44,226.25
9/26/2005	30483	GJ	Meter movement in UB		34.50	44,191.75
9/26/2005	30484	GJ	Meter movement in UB	95.00		44,286.75
9/26/2005	30484	GJ	Meter movement in UB		95.00	44,191.75
9/27/2005	30488	GJ	Meter movement in UB	95.00		44,286.75
9/27/2005	30488	GJ	Meter movement in UB		95.00	44,191.75
9/27/2005	30490	GJ	Meter movement in UB	95.00		44,286.75
9/27/2005	30490	GJ	Meter movement in UB		95.00	44,191.75
9/27/2005	30492	GJ	Meter movement in UB	139.00		44,330.75
9/27/2005	30492	GJ	Meter movement in UB		139.00	44,191.75
9/27/2005	30493	GJ	Meter movement in UB	95.00		44,286.75
9/27/2005	30493	GJ	Meter movement in UB		95.00	44,191.75
9/27/2005	30495	GJ	Meter movement in UB	95.00		44,286.75
9/27/2005	30495	GJ	Meter movement in UB		95.00	44,191.75
9/28/2005	30512	GJ	Meter movement in UB	139.00		44,330.75
9/28/2005	30512	GJ	Meter movement in UB		139.00	44,191.75
9/28/2005	30516	GJ	Meter movement in UB	139.00		44,330.75
9/28/2005	30516	GJ	Meter movement in UB		139.00	44,191.75
9/28/2005	30517	GJ	Meter movement in UB	95.00		44,286.75
9/28/2005	30517	GJ	Meter movement in UB		95.00	44,191.75
9/29/2005	30523	GJ	Meter movement in UB	95.00		44,286.75
9/29/2005	30523	GJ	Meter movement in UB		95.00	44,191.75
9/29/2005	30525	GJ	Meter movement in UB	95.00		44,286.75
9/29/2005	30525	GJ	Meter movement in UB		95.00	44,191.75
9/29/2005	30526	GJ	Meter movement in UB	34.50		44,226.25
9/29/2005	30526	GJ	Meter movement in UB		34.50	44,191.75
9/29/2005	30527	GJ	Meter movement in UB	95.00		44,286.75
9/29/2005	30527	GJ	Meter movement in UB		95.00	44,191.75
9/29/2005	30529	GJ	Meter movement in UB	95.00		44,286.75
9/29/2005	30529	GJ	Meter movement in UB		95.00	44,191.75
9/29/2005	30531	GJ	Meter movement in UB	95.00		44,286.75
9/29/2005	30531	GJ	Meter movement in UB		95.00	44,191.75
9/30/2005	30540	GJ	Meter movement in UB	34.50		44,226.25
9/30/2005	30541	GJ	Meter movement in UB	95.00		44,321.25
9/30/2005	30541	GJ	Meter movement in UB		95.00	44,226.25
9/30/2005	30561	GJ	Meter movement in UB	95.00		44,321.25
9/30/2005	30561	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30566	GJ	Meter movement in UB	95.00		44,321.25

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 1510400		Inventory - Meters	Beg. Bal.	13,417.78		
10/4/2005	30566	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30567	GJ	Meter movement in UB	36.00		44,262.25
10/4/2005	30567	GJ	Meter movement in UB		36.00	44,226.25
10/4/2005	30568	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30568	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30570	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30570	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30572	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30572	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30573	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30573	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30574	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30574	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30576	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30576	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30577	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30577	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30578	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30578	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30579	GJ	Meter movement in UB	34.50		44,260.75
10/4/2005	30579	GJ	Meter movement in UB		34.50	44,226.25
10/4/2005	30580	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30580	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30582	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30582	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30584	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30584	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30586	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30586	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30588	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30588	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30590	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30590	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30592	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30592	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30594	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30594	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30596	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30596	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30599	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30599	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30601	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30601	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30603	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30603	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30606	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30606	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30608	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30608	GJ	Meter movement in UB		95.00	44,226.25

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
10/4/2005	30610	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30610	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30612	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30612	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30614	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30614	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30616	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30616	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30618	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30618	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30620	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30620	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30622	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30622	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30624	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30624	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30626	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30626	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30628	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30628	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30630	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30630	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30632	GJ	Meter movement in UB	95.00		44,321.25
10/4/2005	30632	GJ	Meter movement in UB		95.00	44,226.25
10/4/2005	30633	GJ	Meter movement in UB	34.50		44,260.75
10/4/2005	30634	GJ	Meter movement in UB	95.00		44,355.75
10/4/2005	30634	GJ	Meter movement in UB		95.00	44,260.75
10/4/2005	30635	GJ	Meter movement in UB	34.50		44,295.25
10/4/2005	30635	GJ	Meter movement in UB		34.50	44,260.75
10/4/2005	30636	GJ	Meter movement in UB	95.00		44,355.75
10/4/2005	30636	GJ	Meter movement in UB		95.00	44,260.75
10/4/2005	30647	GJ	Meter movement in UB	34.50		44,295.25
10/4/2005	30647	GJ	Meter movement in UB		34.50	44,260.75
10/4/2005	30648	GJ	Meter movement in UB	95.00		44,355.75
10/4/2005	30648	GJ	Meter movement in UB		95.00	44,260.75
10/4/2005	30652	GJ	Meter movement in UB	35.53		44,296.28
10/4/2005	30652	GJ	Meter movement in UB		35.53	44,260.75
10/4/2005	30653	GJ	Meter movement in UB	95.00		44,355.75
10/4/2005	30653	GJ	Meter movement in UB		95.00	44,260.75
10/4/2005	30655	GJ	Meter movement in UB	95.00		44,355.75
10/4/2005	30655	GJ	Meter movement in UB		95.00	44,260.75
10/4/2005	30661	GJ	Meter movement in UB	34.50		44,295.25
10/5/2005	30669	GJ	Meter movement in UB	34.50		44,329.75
10/5/2005	30673	GJ	Meter movement in UB	34.50		44,364.25
10/5/2005	30675	GJ	Meter movement in UB	34.50		44,398.75
10/5/2005	30677	GJ	Meter movement in UB	34.50		44,433.25
10/5/2005	30712	GJ	Meter movement in UB	99.12		44,532.37
10/5/2005	30712	GJ	Meter movement in UB		99.12	44,433.25
10/7/2005	30713	GJ	Meter movement in UB	172.50		44,605.75

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
10/7/2005	30713	GJ	Meter movement in UB		172.50	44,433.25
10/7/2005	30727	GJ	Meter movement in UB	172.50		44,605.75
10/7/2005	30727	GJ	Meter movement in UB		172.50	44,433.25
10/7/2005	30756	GJ	Meter movement in UB	479.00		44,912.25
10/7/2005	30756	GJ	Meter movement in UB		479.00	44,433.25
10/12/2005	30800	GJ	Meter movement in UB	95.00		44,528.25
10/12/2005	30800	GJ	Meter movement in UB		95.00	44,433.25
10/12/2005	30855	GJ	Meter movement in UB	95.00		44,528.25
10/12/2005	30855	GJ	Meter movement in UB		95.00	44,433.25
10/17/2005	30919	GJ	Meter movement in UB	64.94		44,498.19
10/17/2005	30919	GJ	Meter movement in UB		64.94	44,433.25
10/17/2005	30920	CD	new meter	292.50		44,725.75
10/17/2005	30921	CD	new meters	778.00		45,503.75
10/20/2005	30951	GJ	Meter movement in UB	187.05		45,690.80
10/20/2005	30951	GJ	Meter movement in UB		187.05	45,503.75
10/20/2005	30952	GJ	Meter movement in UB	36.00		45,539.75
10/20/2005	30952	GJ	Meter movement in UB		36.00	45,503.75
10/24/2005	30982	GJ	Meter movement in UB	479.00		45,982.75
10/24/2005	30982	GJ	Meter movement in UB		479.00	45,503.75
10/24/2005	30983	GJ	Meter movement in UB	479.00		45,982.75
10/24/2005	30983	GJ	Meter movement in UB		479.00	45,503.75
10/24/2005	31011	GJ	Meter movement in UB	34.50		45,538.25
10/31/2005	31011	GJ	Meter movement in UB		34.50	45,503.75
11/1/2005	31120	GJ	CORRECTION ON TRANS TO GL AC		34.50	45,469.25
11/1/2005	31048	GJ	Meter movement in UB	34.50		45,503.75
11/1/2005	31050	GJ	Meter movement in UB	36.00		45,539.75
11/1/2005	31050	GJ	Meter movement in UB		36.00	45,503.75
11/2/2005	31113	GJ	Meter movement in UB	35.53		45,539.28
11/2/2005	31113	GJ	Meter movement in UB		35.53	45,503.75
11/3/2005	31156	GJ	Meter movement in UB		36.00	45,467.75
11/3/2005	31156	GJ	Meter movement in UB	36.00		45,503.75
11/3/2005	31166	GJ	Meter movement in UB	35.53		45,539.28
11/3/2005	31166	GJ	Meter movement in UB		35.53	45,503.75
11/3/2005	31171	GJ	Meter movement in UB	187.05		45,690.80
11/3/2005	31171	GJ	Meter movement in UB		187.05	45,503.75
11/4/2005	31232	CD	new meters	1,254.50		46,758.25
11/7/2005	31358	GJ	Meter movement in UB	95.00		46,853.25
11/7/2005	31358	GJ	Meter movement in UB		95.00	46,758.25
11/7/2005	31370	GJ	Meter movement in UB		36.00	46,722.25
11/7/2005	31370	GJ	Meter movement in UB	36.00		46,758.25
11/7/2005	31372	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31372	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31374	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31374	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31376	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31376	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31378	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31378	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31380	GJ	Meter movement in UB	36.00		46,794.25

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
11/7/2005	31380	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31382	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31382	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31384	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31384	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31386	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31386	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31388	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31388	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31390	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31390	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31392	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31392	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31394	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31394	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31396	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31396	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31398	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31398	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31400	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31400	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31402	GJ	Meter movement in UB		36.00	46,722.25
11/7/2005	31402	GJ	Meter movement in UB	36.00		46,758.25
11/7/2005	31404	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31404	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31406	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31406	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31408	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31408	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31410	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31410	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31412	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31412	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31414	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31414	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31416	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31416	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31418	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31418	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31420	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31420	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31422	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31422	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31424	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31424	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31426	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31426	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31427	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31427	GJ	Meter movement in UB		36.00	46,758.25

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
11/7/2005	31428	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31428	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31430	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31430	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31432	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31432	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31434	GJ	Meter movement in UB		36.00	46,722.25
11/7/2005	31434	GJ	Meter movement in UB	36.00		46,758.25
11/7/2005	31436	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31436	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31438	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31438	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31440	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31440	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31442	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31442	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31444	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31444	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31446	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31446	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31448	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31448	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31450	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31450	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31452	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31452	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31454	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31454	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31456	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31456	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31458	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31458	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31460	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31460	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31462	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31462	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31466	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31466	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31468	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31468	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31470	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31470	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31472	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31472	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31474	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31474	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31476	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31476	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31478	GJ	Meter movement in UB	36.00		46,794.25

Hardin County Water District # 1
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As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
11/7/2005	31478	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31480	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31480	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31482	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31482	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31484	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31484	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31486	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31486	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31488	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31488	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31490	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31490	GJ	Meter movement in UB		36.00	46,758.25
11/7/2005	31492	GJ	Meter movement in UB	36.00		46,794.25
11/7/2005	31492	GJ	Meter movement in UB		36.00	46,758.25
11/8/2005	31497	GJ	Meter movement in UB	36.00		46,794.25
11/8/2005	31497	GJ	Meter movement in UB		36.00	46,758.25
11/8/2005	31498	GJ	Meter movement in UB	139.00		46,897.25
11/8/2005	31498	GJ	Meter movement in UB		139.00	46,758.25
11/9/2005	31504	GJ	Meter movement in UB	36.00		46,794.25
11/9/2005	31504	GJ	Meter movement in UB		36.00	46,758.25
2005	31506	GJ	Meter movement in UB	36.00		46,794.25
11/9/2005	31506	GJ	Meter movement in UB		36.00	46,758.25
11/9/2005	31508	GJ	Meter movement in UB	36.00		46,794.25
11/9/2005	31508	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31512	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31512	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31513	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31513	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31514	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31514	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31515	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31515	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31516	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31516	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31517	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31517	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31518	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31518	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31520	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31520	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31521	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31521	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31522	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31522	GJ	Meter movement in UB		36.00	46,758.25
11/10/2005	31523	GJ	Meter movement in UB	36.00		46,794.25
11/10/2005	31523	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31564	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31564	GJ	Meter movement in UB		36.00	46,758.25

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.		13,417.78
11/11/2005	31565	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31565	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31567	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31567	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31571	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31571	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31573	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31573	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31575	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31575	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31577	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31577	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31579	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31579	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31581	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31581	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31583	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31583	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31585	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31585	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31587	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31587	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31589	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31589	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31591	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31591	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31593	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31593	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31595	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31595	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31597	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31597	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31599	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31599	GJ	Meter movement in UB		36.00	46,758.25
11/11/2005	31601	GJ	Meter movement in UB	36.00		46,794.25
11/11/2005	31601	GJ	Meter movement in UB		36.00	46,758.25
11/14/2005	31615	GJ	Meter movement in UB	36.00		46,794.25
11/14/2005	31615	GJ	Meter movement in UB		36.00	46,758.25
11/14/2005	31621	GJ	Meter movement in UB	36.00		46,794.25
11/14/2005	31621	GJ	Meter movement in UB		36.00	46,758.25
11/14/2005	31626	GJ	Meter movement in UB	36.00		46,794.25
11/14/2005	31626	GJ	Meter movement in UB		36.00	46,758.25
11/14/2005	31627	GJ	Meter movement in UB	36.00		46,794.25
11/14/2005	31627	GJ	Meter movement in UB		36.00	46,758.25
11/15/2005	31651	CD	INVOICE # 85790 NEW METER	2,579.00		49,337.25
11/16/2005	31660	GJ	Meter movement in UB	36.00		49,373.25
11/16/2005	31660	GJ	Meter movement in UB		36.00	49,337.25
11/16/2005	31662	GJ	Meter movement in UB	36.00		49,373.25
11/16/2005	31662	GJ	Meter movement in UB		36.00	49,337.25

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Operator Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.	13,417.78	
11/16/2005	31663	GJ	Meter movement in UB	36.00		49,373.25
11/16/2005	31663	GJ	Meter movement in UB		36.00	49,337.25
11/16/2005	31664	GJ	Meter movement in UB	36.00		49,373.25
11/16/2005	31664	GJ	Meter movement in UB		36.00	49,337.25
11/16/2005	31665	GJ	Meter movement in UB	36.00		49,373.25
11/16/2005	31665	GJ	Meter movement in UB		36.00	49,337.25
11/21/2005	31699	GJ	Meter movement in UB	192.40		49,529.65
11/21/2005	31699	GJ	Meter movement in UB		192.40	49,337.25
11/21/2005	31700	GJ	Meter movement in UB	36.00		49,373.25
11/21/2005	31700	GJ	Meter movement in UB		36.00	49,337.25
11/29/2005	31712	GJ	Meter movement in UB	36.00		49,373.25
11/29/2005	31712	GJ	Meter movement in UB		36.00	49,337.25
12/9/2005	31796	GJ	Meter movement in UB	35.53		49,372.78
12/9/2005	31796	GJ	Meter movement in UB		35.53	49,337.25
12/9/2005	31806	CD	S1289939.1 NEW METERS	772.37		50,109.62
12/12/2005	31808	CD	MAG METER	2,681.00		52,790.62
12/12/2005	31810	GJ	Meter movement in UB	35.53		52,826.15
12/12/2005	31810	GJ	Meter movement in UB		35.53	52,790.62
12/12/2005	31812	GJ	Meter movement in UB	192.40		52,983.02
12/12/2005	31812	GJ	Meter movement in UB		192.40	52,790.62
*12/12/2005	31813	GJ	Meter movement in UB	192.40		52,983.02
12/12/2005	31813	GJ	Meter movement in UB		192.40	52,790.62
12/12/2005	31816	GJ	Meter movement in UB	145.69		52,936.31
12/12/2005	31816	GJ	Meter movement in UB		145.69	52,790.62
12/15/2005	31844	GJ	Meter movement in UB	2,681.00		55,471.62
12/15/2005	31844	GJ	Meter movement in UB		2,681.00	52,790.62
12/15/2005	31845	GJ	Meter movement in UB	479.00		53,269.62
12/15/2005	31845	GJ	Meter movement in UB		479.00	52,790.62
12/15/2005	31846	GJ	Meter movement in UB	145.69		52,936.31
12/15/2005	31846	GJ	Meter movement in UB		145.69	52,790.62
12/15/2005	31847	GJ	Meter movement in UB	479.00		53,269.62
12/15/2005	31847	GJ	Meter movement in UB		479.00	52,790.62
12/15/2005	31848	GJ	Meter movement in UB	192.40		52,983.02
12/15/2005	31848	GJ	Meter movement in UB		192.40	52,790.62
12/15/2005	31852	GJ	Meter movement in UB	192.40		52,983.02
12/15/2005	31852	GJ	Meter movement in UB		192.40	52,790.62
12/16/2005	31867	GJ	Meter movement in UB	36.00		52,826.62
12/16/2005	31867	GJ	Meter movement in UB		36.00	52,790.62
12/16/2005	31871	GJ	Meter movement in UB	139.00		52,929.62
12/16/2005	31871	GJ	Meter movement in UB		139.00	52,790.62
12/16/2005	31883	GJ	Meter movement in UB	35.27		52,825.89
12/16/2005	31883	GJ	Meter movement in UB		35.27	52,790.62
12/16/2005	31885	GJ	Meter movement in UB	35.27		52,825.89
12/16/2005	31885	GJ	Meter movement in UB		35.27	52,790.62
12/16/2005	31891	GJ	Meter movement in UB	35.27		52,825.89
12/16/2005	31891	GJ	Meter movement in UB		35.27	52,790.62
12/16/2005	31897	GJ	Meter movement in UB	35.27		52,825.89
12/16/2005	31897	GJ	Meter movement in UB		35.27	52,790.62
12/17/2005	31934	GJ	Meter movement in UB	34.50		52,825.12

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400		Inventory - Meters	Beg. Bal.	13,417.78		
12/17/2005	31934	GJ	Meter movement in UB		34.50	52,790.62
12/17/2005	31940	GJ	Meter movement in UB	34.50		52,825.12
12/17/2005	31940	GJ	Meter movement in UB		34.50	52,790.62
12/17/2005	31942	GJ	Meter movement in UB	34.50		52,825.12
12/17/2005	31942	GJ	Meter movement in UB		34.50	52,790.62
12/19/2005	31957	GJ	Meter movement in UB	36.00		52,826.62
12/19/2005	31957	GJ	Meter movement in UB		36.00	52,790.62
12/22/2005	32026	GJ	Meter movement in UB	479.00		53,269.62
12/22/2005	32026	GJ	Meter movement in UB		479.00	52,790.62
12/22/2005	32027	GJ	Meter movement in UB	479.00		53,269.62
12/22/2005	32027	GJ	Meter movement in UB		479.00	52,790.62
12/22/2005	32028	GJ	Meter movement in UB	514.92		53,305.54
12/22/2005	32028	GJ	Meter movement in UB		514.92	52,790.62
12/22/2005	32036	GJ	Meter movement in UB	35.27		52,825.89
12/22/2005	32036	GJ	Meter movement in UB		35.27	52,790.62
12/22/2005	32039	CD	574427 new meters	1,332.00		54,122.62
12/22/2005	32041	GJ	Meter movement in UB	192.40		54,315.02
12/22/2005	32041	GJ	Meter movement in UB		192.40	54,122.62
12/22/2005	32042	GJ	Meter movement in UB	35.27		54,157.89
12/22/2005	32042	GJ	Meter movement in UB		35.27	54,122.62
12/22/2005	32045	GJ	Meter movement in UB	96.00		54,218.62
12/22/2005	32045	GJ	Meter movement in UB		96.00	54,122.62
12/28/2005	32064	CD	575965 new meters	2,736.98		56,859.60
12/28/2005	32065	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32065	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32067	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32067	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32069	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32069	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32071	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32071	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32075	GJ	Meter movement in UB	172.50		57,032.10
12/28/2005	32075	GJ	Meter movement in UB		172.50	56,859.60
12/28/2005	32077	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32077	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32083	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32083	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32085	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32085	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32087	GJ	Meter movement in UB	95.00		56,954.60
12/28/2005	32087	GJ	Meter movement in UB		95.00	56,859.60
12/28/2005	32097	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32097	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32103	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32103	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32109	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32109	GJ	Meter movement in UB		35.27	56,859.60
12/28/2005	32141	GJ	Meter movement in UB	35.27		56,894.87
12/28/2005	32141	GJ	Meter movement in UB		35.27	56,859.60

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510400			Inventory - Meters	Beg. Bal.	13,417.78	
12/29/2005	32165	GJ	Meter movement in UB	35.27		56,894.87
12/29/2005	32165	GJ	Meter movement in UB		35.27	56,859.60
12/30/2005	32214	GJ	CLOSE OUT CIP CREEKVALE		5,199.25	51,660.35
12/30/2005	32223	GJ	Meter movement in UB	36.00		51,696.35
12/30/2005	32223	GJ	Meter movement in UB		36.00	51,660.35
12/30/2005	32231	GJ	Meter movement in UB	35.27		51,695.62
12/30/2005	32231	GJ	Meter movement in UB		35.27	51,660.35
12/30/2005	32237	GJ	Meter movement in UB	35.27		51,695.62
12/30/2005	32237	GJ	Meter movement in UB		35.27	51,660.35
12/30/2005	32249	GJ	Meter movement in UB	35.27		51,695.62
12/30/2005	32249	GJ	Meter movement in UB		35.27	51,660.35
12/30/2005	32251	GJ	Meter movement in UB	35.27		51,695.62
12/30/2005	32251	GJ	Meter movement in UB		35.27	51,660.35
12/31/2005	37397	GJ	Adjust inventory to actual per physical	33,578.00		85,238.35
			Totals	292,874.80	207,636.45	85,238.35
				Ending Balance		85,238.35 DR
10.00.1510500			Inventory - Meter Installation	Beg. Bal.		
			Totals			0.00 DR
				Ending Balance		0.00 DR
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		874.80	44,649.11
1/1/2005	26946	CD	invoice#552023	274.20		44,923.31
1/1/2005	26946	CD	invoice#552023	600.60		45,523.91
1/18/2005	27047	CD	invoice#552341	441.38		45,965.29
1/28/2005	27134	GJ	wo#34340		74.50	45,890.79
1/28/2005	27134	GJ	wo#34340		9.14	45,881.65
1/28/2005	27134	GJ	wo#34340		77.48	45,804.17
1/28/2005	27134	GJ	wo#34340		16.16	45,788.01
1/28/2005	27134	GJ	wo#34340		12.48	45,775.53
1/28/2005	27134	GJ	wo#34340		32.34	45,743.19
1/28/2005	27134	GJ	wo#34340		21.41	45,721.78
1/28/2005	27135	GJ	wo#35189		104.30	45,617.48
1/28/2005	27135	GJ	wo#35189		9.14	45,608.34
1/28/2005	27135	GJ	wo#35189		57.05	45,551.29
1/28/2005	27135	GJ	wo#35189		16.16	45,535.13
1/28/2005	27135	GJ	wo#35189		12.48	45,522.65
1/28/2005	27135	GJ	wo#35189		32.34	45,490.31
1/28/2005	27136	GJ	wo#34793		1.49	45,488.82
1/28/2005	27136	GJ	wo#34793		57.05	45,431.77
1/28/2005	27136	GJ	wo#34793		12.48	45,419.29
1/28/2005	27136	GJ	wo#34793		32.34	45,386.95
1/28/2005	27136	GJ	wo#34793		4.29	45,382.66
1/28/2005	27137	GJ	wo#34879		30.03	45,352.63
1/28/2005	27137	GJ	wo#34879		57.05	45,295.58
1/28/2005	27137	GJ	wo#34879		12.48	45,283.10
1/28/2005	27137	GJ	wo#34879		18.76	45,264.34
1/28/2005	27137	GJ	wo#34879		4.29	45,260.05
1/28/2005	27138	GJ	wo#35194		8.94	45,251.11
1/28/2005	27138	GJ	wo#35194		9.14	45,241.97

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
1/28/2005	27138	GJ	wo#35194		81.48	45,160.49
1/28/2005	27138	GJ	wo#35194		16.16	45,144.33
1/28/2005	27138	GJ	wo#35194		12.48	45,131.85
1/28/2005	27138	GJ	wo#35194		30.03	45,101.82
1/28/2005	27138	GJ	wo#35194		21.41	45,080.41
1/28/2005	27139	GJ	wo#35145		57.05	45,023.36
1/28/2005	27139	GJ	wo#35145		12.48	45,010.88
1/28/2005	27139	GJ	wo#35145		30.03	44,980.85
1/28/2005	27139	GJ	wo#35145		18.76	44,962.09
1/28/2005	27139	GJ	wo#35145		4.29	44,957.80
1/28/2005	27140	GJ	wo#34888		11.92	44,945.88
1/28/2005	27140	GJ	wo#34888		9.14	44,936.74
1/28/2005	27140	GJ	wo#34888		57.05	44,879.69
1/28/2005	27140	GJ	wo#34888		12.48	44,867.21
1/28/2005	27140	GJ	wo#34888		30.03	44,837.18
1/28/2005	27141	GJ	wo#34890		8.94	44,828.24
1/28/2005	27141	GJ	wo#34890		9.14	44,819.10
1/28/2005	27141	GJ	wo#34890		57.05	44,762.05
1/28/2005	27141	GJ	wo#34890		12.48	44,749.57
1/28/2005	27141	GJ	wo#34890		30.03	44,719.54
1/28/2005	27141	GJ	wo#34890		39.99	44,679.55
1/28/2005	27142	GJ	wo#35147		57.05	44,622.50
1/28/2005	27142	GJ	wo#35147		12.48	44,610.02
1/28/2005	27142	GJ	wo#35147		30.03	44,579.99
1/28/2005	27142	GJ	wo#35147		18.76	44,561.23
1/28/2005	27142	GJ	wo#35147		4.29	44,556.94
1/28/2005	27143	GJ	wo#35227		8.94	44,548.00
1/28/2005	27143	GJ	wo#35227		9.14	44,538.86
1/28/2005	27143	GJ	wo#35227		57.05	44,481.81
1/28/2005	27143	GJ	wo#35227		16.16	44,465.65
1/28/2005	27143	GJ	wo#35227		12.48	44,453.17
1/28/2005	27143	GJ	wo#35227		30.03	44,423.14
1/28/2005	27144	GJ	wo#34887		57.05	44,366.09
1/28/2005	27144	GJ	wo#34887		12.48	44,353.61
1/28/2005	27144	GJ	wo#34887		30.03	44,323.58
1/28/2005	27144	GJ	wo#34887		18.76	44,304.82
1/28/2005	27144	GJ	wo#34887		4.29	44,300.53
2/1/2005	27165	GJ	service line repairs		64.23	44,236.30
2/1/2005	27165	GJ	service line repairs		26.82	44,209.48
2/1/2005	27165	GJ	service line repairs		57.05	44,152.43
2/1/2005	27165	GJ	service line repairs		18.76	44,133.67
2/1/2005	27165	GJ	service line repairs		7.28	44,126.39
2/1/2005	27165	GJ	service line repairs		90.09	44,036.30
2/1/2005	27165	GJ	service line repairs		35.13	44,001.17
2/1/2005	27165	GJ	service line repairs		1.80	43,999.37
2/1/2005	27165	GJ	service line repairs		24.96	43,974.41
2/1/2005	27165	GJ	service line repairs		3.00	43,971.41
2/1/2005	27165	GJ	service line repairs		1.84	43,969.57
2/1/2005	27165	GJ	service line repairs		1.20	43,968.37

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
2/1/2005	27165	GJ	service line repairs		31.12	43,937.25
2/1/2005	27165	GJ	service line repairs		12.32	43,924.93
2/1/2005	27165	GJ	service line repairs		4.41	43,920.52
2/1/2005	27165	GJ	service line repairs		1.40	43,919.12
2/15/2005	27276	GJ	wo#35529		30.03	43,889.09
2/15/2005	27277	GJ	wo#35306		21.41	43,867.68
2/18/2005	27297	GJ	wo#35142		23.84	43,843.84
2/18/2005	27297	GJ	wo#35142		180.00	43,663.84
2/18/2005	27297	GJ	wo#35142		14.36	43,649.48
2/18/2005	27297	GJ	wo#35142		57.05	43,592.43
2/18/2005	27297	GJ	wo#35142		12.48	43,579.95
2/18/2005	27297	GJ	wo#35142		30.03	43,549.92
2/18/2005	27297	GJ	wo#35142		18.76	43,531.16
2/18/2005	27297	GJ	wo#35142		11.98	43,519.18
2/18/2005	27298	GJ	wo#35573		74.50	43,444.68
2/18/2005	27298	GJ	wo#35573		9.14	43,435.54
2/18/2005	27298	GJ	wo#35573		81.48	43,354.06
2/18/2005	27298	GJ	wo#35573		16.16	43,337.90
2/18/2005	27298	GJ	wo#35573		12.48	43,325.42
2/18/2005	27298	GJ	wo#35573		30.03	43,295.39
2/18/2005	27298	GJ	wo#35573		21.41	43,273.98
2/18/2005	27299	GJ	wo#35202		88.86	43,185.12
2/18/2005	27299	GJ	wo#35202		4.99	43,180.13
2/18/2005	27300	GJ	wo#35583		70.00	43,110.13
2/18/2005	27300	GJ	wo#35583		9.14	43,100.99
2/18/2005	27300	GJ	wo#35583		81.48	43,019.51
2/18/2005	27300	GJ	wo#35583		42.85	42,976.66
2/18/2005	27300	GJ	wo#35583		12.48	42,964.18
2/18/2005	27300	GJ	wo#35583		30.03	42,934.15
2/18/2005	27300	GJ	wo#35583		21.41	42,912.74
2/18/2005	27301	GJ	wo#34883		8.40	42,904.34
2/18/2005	27301	GJ	wo#34883		9.14	42,895.20
2/18/2005	27301	GJ	wo#34883		57.05	42,838.15
2/18/2005	27301	GJ	wo#34883		12.48	42,825.67
2/18/2005	27301	GJ	wo#34883		30.03	42,795.64
2/18/2005	27302	GJ	wo#35562		7.00	42,788.64
2/18/2005	27302	GJ	wo#35562		9.14	42,779.50
2/18/2005	27302	GJ	wo#35562		55.61	42,723.89
2/18/2005	27302	GJ	wo#35562		12.48	42,711.41
2/18/2005	27302	GJ	wo#35562		30.03	42,681.38
2/18/2005	27303	GJ	creekvale mv		225.00	42,456.38
2/18/2005	27303	GJ	creekvale mv		146.25	42,310.13
2/18/2005	27303	GJ	creekvale mv		25.00	42,285.13
2/18/2005	27304	GJ	vine & dixie hydrant relocation		175.00	42,110.13
2/18/2005	27304	GJ	vine & dixie hydrant relocation		9.14	42,100.99
2/18/2005	27304	GJ	vine & dixie hydrant relocation		114.10	41,986.89
2/18/2005	27304	GJ	vine & dixie hydrant relocation		12.48	41,974.41
2/18/2005	27304	GJ	vine & dixie hydrant relocation		30.03	41,944.38
2/18/2005	27304	GJ	vine & dixie hydrant relocation		36.45	41,907.93

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
2/18/2005	27304	GJ	vine & dixie hydrant relocation		201.96	41,705.97
2/18/2005	27304	GJ	vine & dixie hydrant relocation		18.76	41,687.21
2/18/2005	27304	GJ	vine & dixie hydrant relocation		7.28	41,679.93
2/18/2005	27304	GJ	vine & dixie hydrant relocation		12.45	41,667.48
2/18/2005	27304	GJ	vine & dixie hydrant relocation		58.50	41,608.98
2/18/2005	27304	GJ	vine & dixie hydrant relocation		57.00	41,551.98
2/18/2005	27304	GJ	vine & dixie hydrant relocation		865.00	40,686.98
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		16.80	40,670.18
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		3.60	40,666.58
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		228.20	40,438.38
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		32.68	40,405.70
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		24.96	40,380.74
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		60.06	40,320.68
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391		23.96	40,296.72
2/25/2005	27418	GJ	wo#35637		7.00	40,289.72
2/25/2005	27418	GJ	wo#35637		9.14	40,280.58
2/25/2005	27418	GJ	wo#35637		57.05	40,223.53
2/25/2005	27418	GJ	wo#35637		16.16	40,207.37
2/25/2005	27418	GJ	wo#35637		12.48	40,194.89
2/25/2005	27418	GJ	wo#35637		30.03	40,164.86
2/25/2005	27419	GJ	wo#35396		8.40	40,156.46
2/25/2005	27419	GJ	wo#35396		9.14	40,147.32
2/25/2005	27419	GJ	wo#35396		57.05	40,090.27
2/25/2005	27419	GJ	wo#35396		16.16	40,074.11
2/25/2005	27419	GJ	wo#35396		12.48	40,061.63
2/25/2005	27419	GJ	wo#35396		30.03	40,031.60
2/25/2005	27420	GJ	wo#35639		5.60	40,026.00
2/25/2005	27420	GJ	wo#35639		57.05	39,968.95
2/25/2005	27420	GJ	wo#35639		12.48	39,956.47
2/25/2005	27420	GJ	wo#35639		30.03	39,926.44
2/25/2005	27421	GJ	wo#32935		373.50	39,552.94
2/25/2005	27421	GJ	wo#32935		86.64	39,466.30
2/25/2005	27421	GJ	wo#32935		30.03	39,436.27
2/25/2005	27421	GJ	wo#32935		10.00	39,426.27
2/25/2005	27421	GJ	wo#32935		11.04	39,415.23
2/25/2005	27421	GJ	wo#32935		56.72	39,358.51
2/25/2005	27422	GJ	15689 Hardinsburg		21.41	39,337.10
2/25/2005	27423	GJ	623 Wilson		32.00	39,305.10
3/7/2005	27492	CD	invoice#069967	711.40		40,016.50
3/7/2005	27492	CD	invoice#069967	26.20		40,042.70
3/11/2005	27524	CD	invoice#555242	2,760.00		42,802.70
3/14/2005	27538	GJ	wo#34927		1.40	42,801.30
3/14/2005	27538	GJ	wo#34927		57.05	42,744.25
3/14/2005	27538	GJ	wo#34927		12.48	42,731.77
3/14/2005	27538	GJ	wo#34927		30.03	42,701.74
3/14/2005	27539	GJ	wo#36006		1.40	42,700.34
3/14/2005	27539	GJ	wo#36006		57.05	42,643.29
3/14/2005	27539	GJ	wo#36006		12.48	42,630.81
3/14/2005	27539	GJ	wo#36006		30.03	42,600.78

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
3/14/2005	27540	GJ	wo#35863		42.00	42,558.78
3/14/2005	27540	GJ	wo#35863		9.14	42,549.64
3/14/2005	27540	GJ	wo#35863		57.05	42,492.59
3/14/2005	27540	GJ	wo#35863		16.16	42,476.43
3/14/2005	27540	GJ	wo#35863		12.48	42,463.95
3/14/2005	27540	GJ	wo#35863		30.03	42,433.92
3/14/2005	27541	GJ	wo#35947		7.00	42,426.92
3/14/2005	27541	GJ	wo#35947		57.05	42,369.87
3/14/2005	27541	GJ	wo#35947		12.48	42,357.39
3/14/2005	27541	GJ	wo#35947		30.03	42,327.36
3/14/2005	27541	GJ	wo#35947		39.99	42,287.37
3/14/2005	27541	GJ	wo#35947		9.14	42,278.23
3/14/2005	27542	GJ	wo#35864		7.00	42,271.23
3/14/2005	27542	GJ	wo#35864		9.14	42,262.09
3/14/2005	27542	GJ	wo#35864		57.05	42,205.04
3/14/2005	27542	GJ	wo#35864		16.16	42,188.88
3/14/2005	27542	GJ	wo#35864		12.48	42,176.40
3/14/2005	27542	GJ	wo#35864		30.03	42,146.37
3/14/2005	27543	GJ	wo#35231		7.00	42,139.37
3/14/2005	27543	GJ	wo#35231		9.14	42,130.23
3/14/2005	27543	GJ	wo#35231		57.05	42,073.18
3/14/2005	27543	GJ	wo#35231		16.16	42,057.02
3/14/2005	27543	GJ	wo#35231		12.48	42,044.54
3/14/2005	27543	GJ	wo#35231		30.03	42,014.51
3/14/2005	27544	GJ	wo#35658		119.00	41,895.51
3/14/2005	27544	GJ	wo#35658		9.14	41,886.37
3/14/2005	27544	GJ	wo#35658		81.48	41,804.89
3/14/2005	27544	GJ	wo#35658		16.16	41,788.73
3/14/2005	27544	GJ	wo#35658		30.03	41,758.70
3/14/2005	27544	GJ	wo#35658		21.41	41,737.29
3/14/2005	27544	GJ	wo#35658		14.02	41,723.27
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		35.82	41,687.45
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		15.24	41,672.21
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		90.09	41,582.12
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		292.78	41,289.34
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		18.28	41,271.06
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		114.10	41,156.96
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		28.04	41,128.92
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		4.29	41,124.63
3/14/2005	27545	GJ	wo#35865 & relocate services @1600		5.96	41,118.67
3/14/2005	27546	GJ	wo#33090, 34699, 33283, 35773, 3396		150.15	40,968.52
3/14/2005	27547	GJ	wo#35999		8.28	40,960.24
3/14/2005	27548	GJ	vg wholesale meter		235.20	40,725.04
3/14/2005	27548	GJ	vg wholesale meter		55.00	40,670.04
3/14/2005	27549	GJ	Howevalley rd main break		118.40	40,551.64
3/14/2005	27549	GJ	Howevalley rd main break		155.40	40,396.24
3/14/2005	27537	CD	invoice#230276,230275	280.40		40,676.64
3/14/2005	27537	CD	invoice#230276,230275	105.96		40,782.60
3/14/2005	27537	CD	invoice#230276,230275	25.11		40,807.71

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 1510600			Distribution Materials	Beg. Bal.	45,523.91	
3/14/2005	27537	CD	invoice#230276,230275	91.80		40,899.51
3/14/2005	27537	CD	invoice#230276,230275	30.15		40,929.66
3/16/2005	27575	GJ	wo#36001		6.90	40,922.76
3/16/2005	27575	GJ	wo#36001		9.14	40,913.62
3/16/2005	27575	GJ	wo#36001		57.05	40,856.57
3/16/2005	27575	GJ	wo#36001		16.16	40,840.41
3/16/2005	27575	GJ	wo#36001		14.02	40,826.39
3/16/2005	27575	GJ	wo#36001		30.03	40,796.36
3/16/2005	27576	GJ	wo#36002		5.52	40,790.84
3/16/2005	27576	GJ	wo#36002		9.14	40,781.70
3/16/2005	27576	GJ	wo#36002		57.05	40,724.65
3/16/2005	27576	GJ	wo#36002		16.16	40,708.49
3/16/2005	27576	GJ	wo#36002		14.02	40,694.47
3/16/2005	27576	GJ	wo#36002		35.57	40,658.90
3/16/2005	27577	GJ	wo#33678		1.38	40,657.52
3/16/2005	27577	GJ	wo#33678		57.94	40,599.58
3/16/2005	27577	GJ	wo#33678		18.76	40,580.82
3/16/2005	27577	GJ	wo#33678		4.99	40,575.83
3/16/2005	27577	GJ	wo#33678		4.29	40,571.54
3/16/2005	27578	GJ	wo#32756, 35866		19.20	40,552.34
3/23/2005	27631	GJ	Ashley Estates WME		16.34	40,536.00
3/23/2005	27631	GJ	Ashley Estates WME		180.00	40,356.00
3/23/2005	27631	GJ	Ashley Estates WME		13.80	40,342.20
3/23/2005	27631	GJ	Ashley Estates WME		63.20	40,279.00
3/28/2005	27900	GJ	service repair 202 Woodland		1.38	40,277.62
3/28/2005	27900	GJ	service repair 202 Woodland		57.94	40,219.68
3/28/2005	27900	GJ	service repair 202 Woodland		14.02	40,205.66
3/28/2005	27900	GJ	service repair 202 Woodland		5.95	40,199.71
3/28/2005	27900	GJ	service repair 202 Woodland		0.70	40,199.01
3/28/2005	27900	GJ	service repair 202 Woodland		0.75	40,198.26
3/28/2005	27901	GJ	woodland & Navaho		6.90	40,191.36
3/28/2005	27901	GJ	woodland & Navaho		9.14	40,182.22
3/28/2005	27901	GJ	woodland & Navaho		21.51	40,160.71
3/28/2005	27901	GJ	woodland & Navaho		128.00	40,032.71
3/28/2005	27901	GJ	woodland & Navaho		15.60	40,017.11
3/28/2005	27902	GJ	wo#35282		42.47	39,974.64
3/28/2005	27903	GJ	wo#32940		390.00	39,584.64
3/28/2005	27903	GJ	wo#32940		159.52	39,425.12
3/28/2005	27903	GJ	wo#32940		5.52	39,419.60
3/28/2005	27903	GJ	wo#32940		9.48	39,410.12
3/28/2005	27903	GJ	wo#32940		11.04	39,399.08
3/28/2005	27903	GJ	wo#32940		25.11	39,373.97
3/28/2005	27903	GJ	wo#32940		23.42	39,350.55
3/28/2005	27903	GJ	wo#32940		109.20	39,241.35
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		16.56	39,224.79
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		14.40	39,210.39
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		228.20	38,982.19
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		28.72	38,953.47
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		32.32	38,921.15

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

te : 9/22/2006 8.48.05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		28.04	38,893.11
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		71.14	38,821.97
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159		11.98	38,809.99
3/28/2005	27905	GJ	wo#36131		9.66	38,800.33
3/28/2005	27905	GJ	wo#36131		9.14	38,791.19
3/28/2005	27905	GJ	wo#36131		57.05	38,734.14
3/28/2005	27905	GJ	wo#36131		14.02	38,720.12
3/28/2005	27905	GJ	wo#36131		35.57	38,684.55
3/29/2005	27960	CD	invoice#230272	91.80		38,776.35
3/29/2005	27960	CD	invoice#230272	493.00		39,269.35
4/5/2005	28017	CD	invoice#556695, 556765	266.74		39,536.09
4/5/2005	28017	CD	invoice#556695, 556765	188.53		39,724.62
4/5/2005	28017	CD	invoice#556695, 556765	173.72		39,898.34
4/5/2005	28017	CD	invoice#556695, 556765	175.00		40,073.34
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231	2,435.20		42,508.54
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231	105.32		42,613.86
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231	40.80		42,654.66
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231	50.22		42,704.88
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231	195.00		42,899.88
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231	56.58		42,956.46
4/5/2005	28019	CD	invoice#70378, 70434, 70856	540.00		43,496.46
4/5/2005	28019	CD	invoice#70378, 70434, 70856	366.20		43,862.66
4/5/2005	28019	CD	invoice#70378, 70434, 70856	94.24		43,956.90
4/5/2005	28019	CD	invoice#70378, 70434, 70856	426.84		44,383.74
4/7/2005	28035	GJ	lot 3 Notting Hills		39.25	44,344.49
4/7/2005	28036	GJ	wo#36183		8.28	44,336.21
4/7/2005	28036	GJ	wo#36183		9.14	44,327.07
4/7/2005	28036	GJ	wo#36183		81.48	44,245.59
4/7/2005	28036	GJ	wo#36183		14.02	44,231.57
4/7/2005	28036	GJ	wo#36183		35.57	44,196.00
4/7/2005	28036	GJ	wo#36183		21.41	44,174.59
4/7/2005	28037	GJ	wo#36062		27.60	44,146.99
4/7/2005	28037	GJ	wo#36062		14.40	44,132.59
4/7/2005	28037	GJ	wo#36062		14.36	44,118.23
4/7/2005	28037	GJ	wo#36062		114.10	44,004.13
4/7/2005	28037	GJ	wo#36062		14.02	43,990.11
4/7/2005	28037	GJ	wo#36062		35.57	43,954.54
4/7/2005	28037	GJ	wo#36062		37.37	43,917.17
4/7/2005	28038	GJ	1380 N Dixie		29.43	43,887.74
4/7/2005	28039	GJ	Drake Rd		8.28	43,879.46
4/7/2005	28039	GJ	Drake Rd		9.14	43,870.32
4/7/2005	28039	GJ	Drake Rd		60.88	43,809.44
4/7/2005	28039	GJ	Drake Rd		6.98	43,802.46
4/7/2005	28039	GJ	Drake Rd		14.02	43,788.44
4/7/2005	28039	GJ	Drake Rd		35.57	43,752.87
4/7/2005	28039	GJ	Drake Rd		21.41	43,731.46
4/7/2005	28039	GJ	Drake Rd		55.00	43,676.46
4/7/2005	28039	GJ	Drake Rd		194.91	43,481.55
4/7/2005	28039	GJ	Drake Rd		8.18	43,473.37

Hardin County Water District # 1

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
4/7/2005	28039	GJ	Drake Rd		7.90	43,465.47
4/7/2005	28040	GJ	wo#36368, 36333		35.57	43,429.90
4/7/2005	28040	GJ	wo#36368, 36333		9.60	43,420.30
4/18/2005	28087	GJ	wo#36165		11.04	43,409.26
4/18/2005	28087	GJ	wo#36165		9.14	43,400.12
4/18/2005	28087	GJ	wo#36165		81.48	43,318.64
4/18/2005	28087	GJ	wo#36165		63.27	43,255.37
4/18/2005	28087	GJ	wo#36165		14.02	43,241.35
4/18/2005	28087	GJ	wo#36165		35.57	43,205.78
4/18/2005	28087	GJ	wo#36165		21.41	43,184.37
4/18/2005	28088	GJ	crume rd main break		128.00	43,056.37
4/18/2005	28088	GJ	crume rd main break		49.80	43,006.57
4/18/2005	28089	GJ	wo#36549		8.28	42,998.29
4/18/2005	28089	GJ	wo#36549		9.14	42,989.15
4/18/2005	28089	GJ	wo#36549		15.83	42,973.32
4/18/2005	28089	GJ	wo#36549		14.02	42,959.30
4/18/2005	28089	GJ	wo#36549		35.57	42,923.73
4/18/2005	28090	GJ	wo#36440		14.02	42,909.71
4/18/2005	28090	GJ	wo#36440		16.56	42,893.15
4/18/2005	28090	GJ	wo#36440		9.14	42,884.01
4/18/2005	28090	GJ	wo#36440		60.88	42,823.13
4/18/2005	28090	GJ	wo#36440		39.99	42,783.14
4/18/2005	28090	GJ	wo#36440		35.57	42,747.57
4/18/2005	28091	GJ	blowoff end of woodland		32.00	42,715.57
4/18/2005	28092	GJ	wo#36432		13.80	42,701.77
4/18/2005	28092	GJ	wo#36432		9.14	42,692.63
4/18/2005	28092	GJ	wo#36432		60.88	42,631.75
4/18/2005	28092	GJ	wo#36432		15.83	42,615.92
4/18/2005	28092	GJ	wo#36432		14.02	42,601.90
4/18/2005	28092	GJ	wo#36432		35.57	42,566.33
4/18/2005	28093	GJ	wo#36540		5.52	42,560.81
4/18/2005	28093	GJ	wo#36540		60.88	42,499.93
4/18/2005	28093	GJ	wo#36540		14.02	42,485.91
4/18/2005	28093	GJ	wo#36540		35.57	42,450.34
4/19/2005	28101	GJ	wo#36550		5.52	42,444.82
4/19/2005	28101	GJ	wo#36550		9.14	42,435.68
4/19/2005	28101	GJ	wo#36550		60.88	42,374.80
4/19/2005	28101	GJ	wo#36550		16.16	42,358.64
4/19/2005	28101	GJ	wo#36550		14.02	42,344.62
4/19/2005	28101	GJ	wo#36550		35.57	42,309.05
4/21/2005	28130	GJ	additional inventory WO#36432		19.32	42,289.73
4/21/2005	28130	GJ	additional inventory WO#36432		0.88	42,288.85
4/22/2005	28144	GJ	wo#36697		1.38	42,287.47
4/22/2005	28144	GJ	wo#36697		60.88	42,226.59
4/22/2005	28144	GJ	wo#36697		1.76	42,224.83
4/22/2005	28144	GJ	wo#36697		4.99	42,219.84
4/22/2005	28145	GJ	wo#36811		14.85	42,204.99
4/22/2005	28145	GJ	wo#36811		38.55	42,166.44
4/22/2005	28145	GJ	wo#36811		20.20	42,146.24

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
4/22/2005	28145	GJ	wo#36811		7.11	42,139.13
4/22/2005	28146	GJ	wo#36723		41.40	42,097.73
4/22/2005	28146	GJ	wo#36723		4.99	42,092.74
4/22/2005	28147	GJ	wo#36616		69.00	42,023.74
4/22/2005	28147	GJ	wo#36616		4.99	42,018.75
4/22/2005	28148	GJ	wo#36763		21.41	41,997.34
4/26/2005	28168	CD	CREDIT DUE TO PAYING ON CREDI	(584.80)		41,412.54
5/9/2005	28531	CD	invoice#71420	200.25		41,612.79
5/9/2005	28531	CD	invoice#71420	995.96		42,608.75
5/10/2005	28575	GJ	wo#35945		27.60	42,581.15
5/10/2005	28575	GJ	wo#35945		60.88	42,520.27
5/10/2005	28575	GJ	wo#35945		14.02	42,506.25
5/10/2005	28575	GJ	wo#35945		35.57	42,470.68
5/10/2005	28575	GJ	wo#35945		0.88	42,469.80
5/10/2005	28575	GJ	wo#35945		4.99	42,464.81
5/10/2005	28576	GJ	wo#36645		4.14	42,460.67
5/10/2005	28576	GJ	wo#36645		60.88	42,399.79
5/10/2005	28576	GJ	wo#36645		14.02	42,385.77
5/10/2005	28576	GJ	wo#36645		35.57	42,350.20
5/10/2005	28576	GJ	wo#36645		18.76	42,331.44
5/10/2005	28576	GJ	wo#36645		4.99	42,326.45
5/10/2005	28576	GJ	wo#36645		4.29	42,322.16
5/10/2005	28577	GJ	wo#36878		3.60	42,318.56
5/10/2005	28577	GJ	wo#36878		31.12	42,287.44
5/10/2005	28577	GJ	wo#36878		3.32	42,284.12
5/10/2005	28577	GJ	wo#36878		4.41	42,279.71
5/10/2005	28577	GJ	wo#36878		5.27	42,274.44
5/11/2005	28599	GJ	wo#36933		115.88	42,158.56
5/11/2005	28599	GJ	wo#36933		35.57	42,122.99
5/11/2005	28599	GJ	wo#36933		0.88	42,122.11
5/11/2005	28599	GJ	wo#36933		4.99	42,117.12
5/11/2005	28599	GJ	wo#36933		14.02	42,103.10
5/11/2005	28600	GJ	wo#36824		51.34	42,051.76
5/11/2005	28600	GJ	wo#36824		3.00	42,048.76
5/11/2005	28601	GJ	wo#337055		11.04	42,037.72
5/11/2005	28601	GJ	wo#337055		60.88	41,976.84
5/11/2005	28601	GJ	wo#337055		14.02	41,962.82
5/11/2005	28601	GJ	wo#337055		35.57	41,927.25
5/11/2005	28601	GJ	wo#337055		1.76	41,925.49
5/11/2005	28601	GJ	wo#337055		9.98	41,915.51
5/11/2005	28602	GJ	wo#36761,36755		2.76	41,912.75
5/11/2005	28602	GJ	wo#36761,36755		121.76	41,790.99
5/11/2005	28602	GJ	wo#36761,36755		14.02	41,776.97
5/11/2005	28602	GJ	wo#36761,36755		35.57	41,741.40
5/11/2005	28602	GJ	wo#36761,36755		37.52	41,703.88
5/11/2005	28602	GJ	wo#36761,36755		8.58	41,695.30
5/11/2005	28603	GJ	wo#36018		55.20	41,640.10
5/11/2005	28603	GJ	wo#36018		60.88	41,579.22
5/11/2005	28603	GJ	wo#36018		15.83	41,563.39

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
5/11/2005	28603	GJ	wo#36018		14.02	41,549.37
5/11/2005	28603	GJ	wo#36018		35.57	41,513.80
5/11/2005	28603	GJ	wo#36018		9.14	41,504.66
5/11/2005	28604	GJ	wo#36775		11.04	41,493.62
5/11/2005	28604	GJ	wo#36775		9.14	41,484.48
5/11/2005	28604	GJ	wo#36775		81.48	41,403.00
5/11/2005	28604	GJ	wo#36775		15.83	41,387.17
5/11/2005	28604	GJ	wo#36775		14.02	41,373.15
5/11/2005	28604	GJ	wo#36775		35.57	41,337.58
5/11/2005	28604	GJ	wo#36775		21.41	41,316.17
5/11/2005	28605	GJ	wo#36976		8.28	41,307.89
5/11/2005	28605	GJ	wo#36976		9.14	41,298.75
5/11/2005	28605	GJ	wo#36976		60.88	41,237.87
5/11/2005	28605	GJ	wo#36976		16.16	41,221.71
5/11/2005	28605	GJ	wo#36976		14.02	41,207.69
5/11/2005	28605	GJ	wo#36976		35.57	41,172.12
5/11/2005	28606	GJ	wo#36974		8.28	41,163.84
5/11/2005	28606	GJ	wo#36974		9.14	41,154.70
5/11/2005	28606	GJ	wo#36974		60.88	41,093.82
5/11/2005	28606	GJ	wo#36974		16.16	41,077.66
5/11/2005	28606	GJ	wo#36974		14.02	41,063.64
5/11/2005	28606	GJ	wo#36974		35.57	41,028.07
5/11/2005	28607	GJ	wo#36759, 36753		1.38	41,026.69
5/11/2005	28607	GJ	wo#36759, 36753		121.76	40,904.93
5/11/2005	28607	GJ	wo#36759, 36753		14.02	40,890.91
5/11/2005	28607	GJ	wo#36759, 36753		35.57	40,855.34
5/11/2005	28607	GJ	wo#36759, 36753		8.58	40,846.76
5/11/2005	28598	CD	invoice#232675, 232677	300.17		41,146.93
5/11/2005	28598	CD	invoice#232675, 232677	209.28		41,356.21
5/11/2005	28598	CD	invoice#232675, 232677	162.70		41,518.91
5/11/2005	28598	CD	invoice#232675, 232677	450.30		41,969.21
5/11/2005	28598	CD	invoice#232675, 232677	280.40		42,249.61
5/16/2005	28723	GJ	wo#37259		4.14	42,245.47
5/16/2005	28723	GJ	wo#37259		57.94	42,187.53
5/16/2005	28723	GJ	wo#37259		18.76	42,168.77
5/16/2005	28723	GJ	wo#37259		14.02	42,154.75
5/16/2005	28723	GJ	wo#37259		4.29	42,150.46
5/16/2005	28723	GJ	wo#37259		2.98	42,147.48
5/16/2005	28725	GJ	wo#36977		8.28	42,139.20
5/16/2005	28725	GJ	wo#36977		9.14	42,130.06
5/16/2005	28725	GJ	wo#36977		81.48	42,048.58
5/16/2005	28725	GJ	wo#36977		42.85	42,005.73
5/16/2005	28725	GJ	wo#36977		14.02	41,991.71
5/16/2005	28725	GJ	wo#36977		35.57	41,956.14
5/16/2005	28725	GJ	wo#36977		21.41	41,934.73
5/16/2005	28726	GJ	wo#37213		59.00	41,875.73
5/16/2005	28726	GJ	wo#37213		18.73	41,857.00
5/16/2005	28727	GJ	wo#37184		27.60	41,829.40
5/16/2005	28727	GJ	wo#37184		60.88	41,768.52

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
5/16/2005	28727	GJ	wo#37184		14.02	41,754.50
5/16/2005	28727	GJ	wo#37184		35.57	41,718.93
5/16/2005	28728	GJ	wo#36820		4.99	41,713.94
5/16/2005	28728	GJ	wo#36820		4.29	41,709.65
5/16/2005	28728	GJ	wo#36820		7.18	41,702.47
5/16/2005	28728	GJ	wo#36820		41.40	41,661.07
5/16/2005	28728	GJ	wo#36820		60.88	41,600.19
5/16/2005	28728	GJ	wo#36820		14.02	41,586.17
5/16/2005	28728	GJ	wo#36820		35.57	41,550.60
5/16/2005	28729	GJ	wo#36879		135.50	41,415.10
5/16/2005	28730	GJ	wo#37212		35.57	41,379.53
5/16/2005	28731	GJ	wo#36930		35.57	41,343.96
5/16/2005	28732	GJ	wo#36932		5.05	41,338.91
5/16/2005	28732	GJ	wo#36932		7.11	41,331.80
5/16/2005	28733	GJ	2105 dixie		35.57	41,296.23
5/16/2005	28734	GJ	wo#37258		35.57	41,260.66
5/16/2005	28735	GJ	wo#37162		6.90	41,253.76
5/16/2005	28735	GJ	wo#37162		60.88	41,192.88
5/16/2005	28735	GJ	wo#37162		9.14	41,183.74
5/16/2005	28735	GJ	wo#37162		16.16	41,167.58
5/16/2005	28735	GJ	wo#37162		14.02	41,153.56
5/16/2005	28735	GJ	wo#37162		35.57	41,117.99
5/16/2005	28736	GJ	wo#37165		4.14	41,113.85
5/16/2005	28736	GJ	wo#37165		9.14	41,104.71
5/16/2005	28736	GJ	wo#37165		60.88	41,043.83
5/16/2005	28736	GJ	wo#37165		16.16	41,027.67
5/16/2005	28736	GJ	wo#37165		14.02	41,013.65
5/16/2005	28736	GJ	wo#37165		35.57	40,978.08
5/16/2005	28737	GJ	WO#37169		1.38	40,976.70
5/16/2005	28737	GJ	WO#37169		60.88	40,915.82
5/16/2005	28737	GJ	WO#37169		14.02	40,901.80
5/16/2005	28737	GJ	WO#37169		35.57	40,866.23
5/16/2005	28738	GJ	WO#37236		9.14	40,857.09
5/16/2005	28738	GJ	WO#37236		5.52	40,851.57
5/16/2005	28738	GJ	WO#37236		60.88	40,790.69
5/16/2005	28738	GJ	WO#37236		16.16	40,774.53
5/16/2005	28738	GJ	WO#37236		14.02	40,760.51
5/16/2005	28738	GJ	WO#37236		35.57	40,724.94
5/16/2005	28739	GJ	WO#37267		5.52	40,719.42
5/16/2005	28739	GJ	WO#37267		9.14	40,710.28
5/16/2005	28739	GJ	WO#37267		81.48	40,628.80
5/16/2005	28739	GJ	WO#37267		16.16	40,612.64
5/16/2005	28739	GJ	WO#37267		14.02	40,598.62
5/16/2005	28739	GJ	WO#37267		35.57	40,563.05
5/16/2005	28739	GJ	WO#37267		21.41	40,541.64
5/19/2005	28760	GJ	wo#37161		20.70	40,520.94
5/19/2005	28760	GJ	wo#37161		121.76	40,399.18
5/19/2005	28760	GJ	wo#37161		14.02	40,385.16
5/19/2005	28760	GJ	wo#37161		9.98	40,375.18

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
5/19/2005	28760	GJ	wo#37161		5.96	40,369.22
5/19/2005	28760	GJ	wo#37161		14.69	40,354.53
5/19/2005	28761	GJ	wo#37466		82.80	40,271.73
5/19/2005	28761	GJ	wo#37466		18.76	40,252.97
5/19/2005	28761	GJ	wo#37466		4.99	40,247.98
5/19/2005	28761	GJ	wo#37466		134.00	40,113.98
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	106.20		40,220.18
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	92.00		40,312.18
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	147.50		40,459.68
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	122.05		40,581.73
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	31.73		40,613.46
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	110.00		40,723.46
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	192.80		40,916.26
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	128.60		41,044.86
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	177.20		41,222.06
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	173.60		41,395.66
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	47.88		41,443.54
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	307.65		41,751.19
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	348.80		42,099.99
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	244.10		42,344.09
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	289.80		42,633.89
5/19/2005	28759	CD	invoice#235597,235593,235595,2356C	280.40		42,914.29
5/23/2005	28788	CD	invoice#230968	190.38		43,104.67
5/31/2005	28808	GJ	wo#37191		63.46	43,041.21
5/31/2005	28808	GJ	wo#37191		7.47	43,033.74
5/31/2005	28809	GJ	wo#37160		63.46	42,970.28
5/31/2005	28809	GJ	wo#37160		9.96	42,960.32
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		106.26	42,854.06
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		9.98	42,844.08
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		71.14	42,772.94
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		5.40	42,767.54
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		31.12	42,736.42
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		8.20	42,728.22
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		135.50	42,592.72
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		73.28	42,519.44
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		21.41	42,498.03
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		57.94	42,440.09
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		14.02	42,426.07
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		4.09	42,421.98
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767		5.95	42,416.03
5/31/2005	28822	GJ	wo#37460, 36871, 37515		8.28	42,407.75
5/31/2005	28822	GJ	wo#37460, 36871, 37515		9.14	42,398.61
5/31/2005	28822	GJ	wo#37460, 36871, 37515		60.88	42,337.73
5/31/2005	28822	GJ	wo#37460, 36871, 37515		63.27	42,274.46
5/31/2005	28822	GJ	wo#37460, 36871, 37515		14.02	42,260.44
5/31/2005	28822	GJ	wo#37460, 36871, 37515		35.57	42,224.87
5/31/2005	28822	GJ	wo#37460, 36871, 37515		6.90	42,217.97
5/31/2005	28822	GJ	wo#37460, 36871, 37515		9.14	42,208.83
5/31/2005	28822	GJ	wo#37460, 36871, 37515		60.88	42,147.95

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
5/31/2005	28822	GJ	wo#37460, 36871, 37515		16.16	42,131.79
5/31/2005	28822	GJ	wo#37460, 36871, 37515		14.02	42,117.77
5/31/2005	28822	GJ	wo#37460, 36871, 37515		35.57	42,082.20
5/31/2005	28822	GJ	wo#37460, 36871, 37515		48.30	42,033.90
5/31/2005	28822	GJ	wo#37460, 36871, 37515		9.14	42,024.76
5/31/2005	28822	GJ	wo#37460, 36871, 37515		15.83	42,008.93
5/31/2005	28822	GJ	wo#37460, 36871, 37515		14.02	41,994.91
5/31/2005	28822	GJ	wo#37460, 36871, 37515		35.57	41,959.34
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		6.90	41,952.44
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		9.14	41,943.30
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		60.88	41,882.42
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		16.16	41,866.26
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		14.02	41,852.24
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		35.57	41,816.67
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		27.60	41,789.07
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		72.00	41,717.07
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		14.36	41,702.71
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		15.83	41,686.88
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		28.04	41,658.84
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		71.14	41,587.70
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		55.20	41,532.50
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		9.14	41,523.36
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		15.83	41,507.53
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		14.02	41,493.51
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868		35.57	41,457.94
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		1.38	41,456.56
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		60.88	41,395.68
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		14.02	41,381.66
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		35.57	41,346.09
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		4.29	41,341.80
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		48.30	41,293.50
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		9.14	41,284.36
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		60.88	41,223.48
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		15.83	41,207.65
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		14.02	41,193.63
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		35.57	41,158.06
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		48.30	41,109.76
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		9.14	41,100.62
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		60.88	41,039.74
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		15.83	41,023.91
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		14.02	41,009.89
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		35.57	40,974.32
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		41.40	40,932.92
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		63.00	40,869.92
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		35.57	40,834.35
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		121.76	40,712.59
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		15.83	40,696.76
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		28.04	40,668.72
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,		71.14	40,597.58

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Operator Name : Jenny

Dist. Code	Account Description		Transaction Description		Debit	Credit	Balance
Post Date	Transaction #	Jrnl					
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91		
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,			22.00	40,575.58
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,			8.28	40,567.30
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,			9.75	40,557.55
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,			60.88	40,496.67
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,			16.16	40,480.51
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,			14.02	40,466.49
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)		584.80		41,051.29
5/31/2005	28818	CD	invoice#560691		478.00		41,529.29
6/8/2005	28995	GJ	wo#37810			8.28	41,521.01
6/8/2005	28995	GJ	wo#37810			57.94	41,463.07
6/8/2005	28995	GJ	wo#37810			14.02	41,449.05
6/8/2005	28995	GJ	wo#37810			2.64	41,446.41
6/8/2005	28995	GJ	wo#37810			9.98	41,436.43
6/8/2005	28996	GJ	wo#37549			6.90	41,429.53
6/8/2005	28996	GJ	wo#37549			9.75	41,419.78
6/8/2005	28996	GJ	wo#37549			81.48	41,338.30
6/8/2005	28996	GJ	wo#37549			15.83	41,322.47
6/8/2005	28996	GJ	wo#37549			14.02	41,308.45
6/8/2005	28996	GJ	wo#37549			35.57	41,272.88
6/8/2005	28996	GJ	wo#37549			21.41	41,251.47
6/8/2005	28997	GJ	wo#37676			69.00	41,182.47
6/8/2005	28997	GJ	wo#37676			57.94	41,124.53
6/8/2005	28997	GJ	wo#37676			14.02	41,110.51
6/8/2005	28997	GJ	wo#37676			35.57	41,074.94
6/8/2005	28997	GJ	wo#37676			4.29	41,070.65
6/8/2005	28997	GJ	wo#37676			2.98	41,067.67
6/8/2005	28998	GJ	wo#37839,37831			6.90	41,060.77
6/8/2005	28998	GJ	wo#37839,37831			49.30	41,011.47
6/8/2005	28998	GJ	wo#37839,37831			14.02	40,997.45
6/8/2005	28998	GJ	wo#37839,37831			35.57	40,961.88
6/8/2005	28998	GJ	wo#37839,37831			0.88	40,961.00
6/8/2005	28998	GJ	wo#37839,37831			2.98	40,958.02
6/8/2005	28998	GJ	wo#37839,37831			5.95	40,952.07
6/8/2005	28999	GJ	wo#37527,37550,37531			96.60	40,855.47
6/8/2005	28999	GJ	wo#37527,37550,37531			126.00	40,729.47
6/8/2005	28999	GJ	wo#37527,37550,37531			9.75	40,719.72
6/8/2005	28999	GJ	wo#37527,37550,37531			27.73	40,691.99
6/8/2005	28999	GJ	wo#37527,37550,37531			182.64	40,509.35
6/8/2005	28999	GJ	wo#37527,37550,37531			16.16	40,493.19
6/8/2005	28999	GJ	wo#37527,37550,37531			16.34	40,476.85
6/8/2005	28999	GJ	wo#37527,37550,37531			28.04	40,448.81
6/8/2005	28999	GJ	wo#37527,37550,37531			71.14	40,377.67
6/8/2005	28999	GJ	wo#37527,37550,37531			11.00	40,366.67
6/8/2005	29000	GJ	wo#37840			35.57	40,331.10
6/9/2005	29032	GJ	wo#36390			16.56	40,314.54
6/9/2005	29032	GJ	wo#36390			9.75	40,304.79
6/9/2005	29032	GJ	wo#36390			60.88	40,243.91
6/9/2005	29032	GJ	wo#36390			14.02	40,229.89
6/9/2005	29032	GJ	wo#36390			35.57	40,194.32

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
6/14/2005	29258	GJ	wo#37926		6.90	40,187.42
6/14/2005	29258	GJ	wo#37926		49.30	40,138.12
6/14/2005	29258	GJ	wo#37926		14.02	40,124.10
6/14/2005	29258	GJ	wo#37926		35.57	40,088.53
6/14/2005	29258	GJ	wo#37926		0.88	40,087.65
6/14/2005	29258	GJ	wo#37926		4.99	40,082.66
6/14/2005	29258	GJ	wo#37926		4.59	40,078.07
6/14/2005	29258	GJ	wo#37926		2.98	40,075.09
6/14/2005	29259	GJ	wo#35804,36764		19.20	40,055.89
6/14/2005	29260	GJ	wo#37510		6.90	40,048.99
6/14/2005	29260	GJ	wo#37510		60.88	39,988.11
6/14/2005	29260	GJ	wo#37510		35.57	39,952.54
6/14/2005	29257	CD	invoice#237739	2,435.20		42,387.74
6/14/2005	29257	CD	invoice#237739	1,738.80		44,126.54
6/16/2005	29304	CD	invoice#448789	945.00		45,071.54
6/20/2005	29339	GJ	wo#37512, 37508, 37507		9.66	45,061.88
6/20/2005	29339	GJ	wo#37512, 37508, 37507		60.88	45,001.00
6/20/2005	29339	GJ	wo#37512, 37508, 37507		14.02	44,986.98
6/20/2005	29339	GJ	wo#37512, 37508, 37507		1.38	44,985.60
6/20/2005	29339	GJ	wo#37512, 37508, 37507		60.88	44,924.72
6/20/2005	29339	GJ	wo#37512, 37508, 37507		14.02	44,910.70
6/20/2005	29339	GJ	wo#37512, 37508, 37507		4.59	44,906.11
6/20/2005	29339	GJ	wo#37512, 37508, 37507		5.52	44,900.59
6/20/2005	29339	GJ	wo#37512, 37508, 37507		60.88	44,839.71
6/20/2005	29339	GJ	wo#37512, 37508, 37507		14.02	44,825.69
6/20/2005	29340	GJ	wo#38058		63.46	44,762.23
6/20/2005	29340	GJ	wo#38058		57.93	44,704.30
6/20/2005	29340	GJ	wo#38058		239.00	44,465.30
6/20/2005	29340	GJ	wo#38058		12.45	44,452.85
6/20/2005	29340	GJ	wo#38058		35.32	44,417.53
6/20/2005	29340	GJ	wo#38058		27.50	44,390.03
6/20/2005	29341	GJ	wo#37730, 37731, 37742		11.04	44,378.99
6/20/2005	29341	GJ	wo#37730, 37731, 37742		9.75	44,369.24
6/20/2005	29341	GJ	wo#37730, 37731, 37742		60.88	44,308.36
6/20/2005	29341	GJ	wo#37730, 37731, 37742		17.44	44,290.92
6/20/2005	29341	GJ	wo#37730, 37731, 37742		14.02	44,276.90
6/20/2005	29341	GJ	wo#37730, 37731, 37742		11.04	44,265.86
6/20/2005	29341	GJ	wo#37730, 37731, 37742		9.75	44,256.11
6/20/2005	29341	GJ	wo#37730, 37731, 37742		60.88	44,195.23
6/20/2005	29341	GJ	wo#37730, 37731, 37742		14.02	44,181.21
6/20/2005	29341	GJ	wo#37730, 37731, 37742		11.04	44,170.17
6/20/2005	29341	GJ	wo#37730, 37731, 37742		9.75	44,160.42
6/20/2005	29341	GJ	wo#37730, 37731, 37742		60.88	44,099.54
6/20/2005	29341	GJ	wo#37730, 37731, 37742		17.44	44,082.10
6/20/2005	29341	GJ	wo#37730, 37731, 37742		14.02	44,068.08
6/20/2005	29342	GJ	wo#37609, 37607		6.90	44,061.18
6/20/2005	29342	GJ	wo#37609, 37607		3.60	44,057.58
6/20/2005	29342	GJ	wo#37609, 37607		13.82	44,043.76
6/20/2005	29342	GJ	wo#37609, 37607		121.76	43,922.00

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
6/20/2005	29342	GJ	wo#37609, 37607		14.02	43,907.98
6/20/2005	29342	GJ	wo#37609, 37607		11.00	43,896.98
6/20/2005	29343	GJ	wo#37446, 37453		20.70	43,876.28
6/20/2005	29343	GJ	wo#37446, 37453		54.00	43,822.28
6/20/2005	29343	GJ	wo#37446, 37453		13.82	43,808.46
6/20/2005	29343	GJ	wo#37446, 37453		121.76	43,686.70
6/20/2005	29343	GJ	wo#37446, 37453		15.83	43,670.87
6/20/2005	29343	GJ	wo#37446, 37453		28.04	43,642.83
6/20/2005	29343	GJ	wo#37446, 37453		11.00	43,631.83
6/20/2005	29344	GJ	wo#37451, 37462		20.70	43,611.13
6/20/2005	29344	GJ	wo#37451, 37462		54.00	43,557.13
6/20/2005	29344	GJ	wo#37451, 37462		121.76	43,435.37
6/20/2005	29344	GJ	wo#37451, 37462		15.83	43,419.54
6/20/2005	29344	GJ	wo#37451, 37462		28.04	43,391.50
6/20/2005	29344	GJ	wo#37451, 37462		11.00	43,380.50
6/20/2005	29345	GJ	wo#37456, 37424, 37455		4.14	43,376.36
6/20/2005	29345	GJ	wo#37456, 37424, 37455		89.94	43,286.42
6/20/2005	29345	GJ	wo#37456, 37424, 37455		13.82	43,272.60
6/20/2005	29345	GJ	wo#37456, 37424, 37455		60.88	43,211.72
6/20/2005	29345	GJ	wo#37456, 37424, 37455		15.83	43,195.89
6/20/2005	29345	GJ	wo#37456, 37424, 37455		14.02	43,181.87
6/20/2005	29345	GJ	wo#37456, 37424, 37455		18.76	43,163.11
6/20/2005	29345	GJ	wo#37456, 37424, 37455		11.00	43,152.11
6/20/2005	29345	GJ	wo#37456, 37424, 37455		16.56	43,135.55
6/20/2005	29345	GJ	wo#37456, 37424, 37455		9.75	43,125.80
6/20/2005	29345	GJ	wo#37456, 37424, 37455		60.88	43,064.92
6/20/2005	29345	GJ	wo#37456, 37424, 37455		16.16	43,048.76
6/20/2005	29345	GJ	wo#37456, 37424, 37455		14.02	43,034.74
6/20/2005	29345	GJ	wo#37456, 37424, 37455		27.60	43,007.14
6/20/2005	29345	GJ	wo#37456, 37424, 37455		60.88	42,946.26
6/20/2005	29345	GJ	wo#37456, 37424, 37455		14.02	42,932.24
6/20/2005	29337	CD	invoice#237968	21.62		42,953.86
6/20/2005	29337	CD	invoice#237968	126.92		43,080.78
6/20/2005	29337	CD	invoice#237968	33.48		43,114.26
6/20/2005	29337	CD	invoice#237968	57.93		43,172.19
6/20/2005	29338	CD	invoice#237976	560.80		43,732.99
6/20/2005	29338	CD	invoice#237976	487.50		44,220.49
6/20/2005	29338	CD	invoice#237976	104.64		44,325.13
6/20/2005	29338	CD	invoice#237976	209.28		44,534.41
6/20/2005	29338	CD	invoice#237976	51.44		44,585.85
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		39.25	44,546.60
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		35.57	44,511.03
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		49.77	44,461.26
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		8.28	44,452.98
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		9.75	44,443.23
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		18.76	44,424.47
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		1.76	44,422.71
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		4.99	44,417.72
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		37.37	44,380.35

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.		45,523.91
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		19.20	44,361.15
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		21.41	44,339.74
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		0.25	44,339.49
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		5.05	44,334.44
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,		29.09	44,305.35
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		69.00	44,236.35
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		103.50	44,132.85
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		19.50	44,113.35
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		60.88	44,052.47
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		28.04	44,024.43
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		71.14	43,953.29
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		81.48	43,871.81
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		17.44	43,854.37
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		21.41	43,832.96
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		9.75	43,823.21
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		17.44	43,805.77
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		14.02	43,791.75
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		35.57	43,756.18
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		21.41	43,734.77
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		5.37	43,729.40
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		13.82	43,715.58
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		92.31	43,623.27
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		16.16	43,607.11
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		14.02	43,593.09
7/9/2005	29611	GJ	wo#37117,37674,37792,38000		35.57	43,557.52
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		110.40	43,447.12
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		9.75	43,437.37
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		81.48	43,355.89
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		17.44	43,338.45
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		14.02	43,324.43
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		35.57	43,288.86
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		21.41	43,267.45
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		55.20	43,212.25
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		9.75	43,202.50
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		60.88	43,141.62
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		16.16	43,125.46
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		14.02	43,111.44
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		40.05	43,071.39
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		13.80	43,057.59
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		9.75	43,047.84
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		60.88	42,986.96
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		16.16	42,970.80
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		14.02	42,956.78
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		35.57	42,921.21
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		1.38	42,919.83
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		60.88	42,858.95
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		14.02	42,844.93
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		35.57	42,809.36
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		8.28	42,801.08

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.		45,523.91
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		9.75	42,791.33
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		60.88	42,730.45
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		16.16	42,714.29
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		14.02	42,700.27
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039		35.57	42,664.70
7/9/2005	29609	CD	invoice#72205, 72492	1,422.80		44,087.50
7/9/2005	29609	CD	invoice#72205, 72492	1,350.00		45,437.50
7/9/2005	29609	CD	invoice#72205, 72492	100.00		45,537.50
7/9/2005	29609	CD	invoice#72205, 72492	44.54		45,582.04
7/11/2005	29613	GJ	previous use		533.55	45,048.49
7/11/2005	29625	CD	invoice#240292,240294	462.50		45,510.99
7/11/2005	29625	CD	invoice#240292,240294	280.40		45,791.39
7/11/2005	29625	CD	invoice#240292,240294	42.61		45,834.00
7/11/2005	29625	CD	invoice#240292,240294	28.05		45,862.05
7/11/2005	29625	CD	invoice#240292,240294	697.20		46,559.25
7/11/2005	29625	CD	invoice#240292,240294	104.64		46,663.89
7/11/2005	29625	CD	invoice#240292,240294	12.86		46,676.75
7/11/2005	29626	CD	invoice#240298,240402	3,044.00		49,720.75
7/11/2005	29626	CD	invoice#240298,240402	3,477.60		53,198.35
7/11/2005	29626	CD	invoice#240298,240402	986.00		54,184.35
7/11/2005	29626	CD	invoice#240298,240402	32.21		54,216.56
2005	29737	GJ	wo#38581		27.00	54,189.56
7/19/2005	29738	GJ	wo#38105,37741		8.28	54,181.28
7/19/2005	29738	GJ	wo#38105,37741		9.75	54,171.53
7/19/2005	29738	GJ	wo#38105,37741		60.88	54,110.65
7/19/2005	29738	GJ	wo#38105,37741		14.02	54,096.63
7/19/2005	29738	GJ	wo#38105,37741		35.57	54,061.06
7/19/2005	29738	GJ	wo#38105,37741		8.28	54,052.78
7/19/2005	29738	GJ	wo#38105,37741		9.75	54,043.03
7/19/2005	29738	GJ	wo#38105,37741		60.88	53,982.15
7/19/2005	29738	GJ	wo#38105,37741		14.02	53,968.13
7/19/2005	29738	GJ	wo#38105,37741		35.57	53,932.56
7/19/2005	29739	GJ	Deroche relocation		172.50	53,760.06
7/19/2005	29739	GJ	Deroche relocation		250.60	53,509.46
7/19/2005	29739	GJ	Deroche relocation		9.75	53,499.71
7/19/2005	29739	GJ	Deroche relocation		13.82	53,485.89
7/19/2005	29739	GJ	Deroche relocation		60.88	53,425.01
7/19/2005	29739	GJ	Deroche relocation		92.31	53,332.70
7/19/2005	29739	GJ	Deroche relocation		28.04	53,304.66
7/19/2005	29739	GJ	Deroche relocation		71.14	53,233.52
7/19/2005	29739	GJ	Deroche relocation		39.00	53,194.52
7/19/2005	29739	GJ	Deroche relocation		9.18	53,185.34
7/19/2005	29739	GJ	Deroche relocation		6.86	53,178.48
7/19/2005	29739	GJ	Deroche relocation		6.64	53,171.84
7/19/2005	29739	GJ	Deroche relocation		8.20	53,163.64
7/19/2005	29739	GJ	Deroche relocation		5.27	53,158.37
2005	29740	GJ	wo#38295		8.28	53,150.09
2005	29740	GJ	wo#38295		9.75	53,140.34
7/19/2005	29741	GJ	wo#38692,38741		4.99	53,135.35

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
7/19/2005	29741	GJ	wo#38692,38741		9.42	53,125.93
7/21/2005	29761	GJ	wo#38865		35.57	53,090.36
7/21/2005	29762	GJ	wo#38571		11.04	53,079.32
7/21/2005	29762	GJ	wo#38571		60.88	53,018.44
7/21/2005	29762	GJ	wo#38571		14.02	53,004.42
7/21/2005	29762	GJ	wo#38571		35.57	52,968.85
7/21/2005	29763	GJ	wo#38549		11.04	52,957.81
7/21/2005	29763	GJ	wo#38549		60.88	52,896.93
7/21/2005	29763	GJ	wo#38549		14.02	52,882.91
7/21/2005	29763	GJ	wo#38549		35.57	52,847.34
7/25/2005	29796	GJ	wo#38920,38903,38904		18.76	52,828.58
7/25/2005	29796	GJ	wo#38920,38903,38904		64.86	52,763.72
7/25/2005	29796	GJ	wo#38920,38903,38904		60.88	52,702.84
7/25/2005	29796	GJ	wo#38920,38903,38904		14.02	52,688.82
7/25/2005	29796	GJ	wo#38920,38903,38904		35.57	52,653.25
7/25/2005	29796	GJ	wo#38920,38903,38904		4.99	52,648.26
7/25/2005	29796	GJ	wo#38920,38903,38904		39.25	52,609.01
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		110.40	52,498.61
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		60.88	52,437.73
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		17.44	52,420.29
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		14.02	52,406.27
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		35.57	52,370.70
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		5.52	52,365.18
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		9.75	52,355.43
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		17.44	52,337.99
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		14.02	52,323.97
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		35.57	52,288.40
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		27.00	52,261.40
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		81.48	52,179.92
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		152.15	52,027.77
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		13.82	52,013.95
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		92.31	51,921.64
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		16.16	51,905.48
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		14.02	51,891.46
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		35.57	51,855.89
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		110.40	51,745.49
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		9.75	51,735.74
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		17.44	51,718.30
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		14.02	51,704.28
7/25/2005	29797	GJ	WO#38614,37998,38201,38613		35.57	51,668.71
8/1/2005	29838	CD	invoice#565351	54.36		51,723.07
8/1/2005	29839	CD	invoice#565082,565083	735.00		52,458.07
8/1/2005	29839	CD	invoice#565082,565083	912.50		53,370.57
8/9/2005	29909	GJ	Hunters Ridge II		31.00	53,339.57
8/9/2005	29909	GJ	Hunters Ridge II		35.32	53,304.25
8/9/2005	29906	CD	invoice#73071	711.40		54,015.65
8/9/2005	29907	CD	invoice#242685	420.60		54,436.25
8/9/2005	29907	CD	invoice#242685	174.40		54,610.65
8/9/2005	29907	CD	invoice#242685	147.50		54,758.15

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
8/9/2005	29907	CD	invoice#242685	195.00		54,953.15
8/9/2005	29908	CD	invoice#242838	86.00		55,039.15
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		125.88	54,913.27
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		27.00	54,886.27
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		9.89	54,876.38
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		35.57	54,840.81
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		4.14	54,836.67
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		18.76	54,817.91
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		4.99	54,812.92
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		82.80	54,730.12
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		4.99	54,725.13
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		51.34	54,673.79
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		4.60	54,669.19
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		2.76	54,666.43
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		60.88	54,605.55
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		14.02	54,591.53
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		35.57	54,555.96
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		18.76	54,537.20
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		3.52	54,533.68
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		4.99	54,528.69
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		4.59	54,524.10
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911		3.43	54,520.67
8/10/2005	29912	GJ	wo#39091,38990		35.57	54,485.10
8/10/2005	29912	GJ	wo#39091,38990		17.94	54,467.16
8/10/2005	29912	GJ	wo#39091,38990		60.88	54,406.28
8/10/2005	29912	GJ	wo#39091,38990		14.02	54,392.26
8/10/2005	29912	GJ	wo#39091,38990		35.57	54,356.69
8/10/2005	29913	GJ	wo#38441,38443,38935		1.38	54,355.31
8/10/2005	29913	GJ	wo#38441,38443,38935		60.88	54,294.43
8/10/2005	29913	GJ	wo#38441,38443,38935		14.02	54,280.41
8/10/2005	29913	GJ	wo#38441,38443,38935		36.50	54,243.91
8/10/2005	29913	GJ	wo#38441,38443,38935		1.38	54,242.53
8/10/2005	29913	GJ	wo#38441,38443,38935		60.88	54,181.65
8/10/2005	29913	GJ	wo#38441,38443,38935		14.02	54,167.63
8/10/2005	29913	GJ	wo#38441,38443,38935		36.50	54,131.13
8/10/2005	29913	GJ	wo#38441,38443,38935		19.32	54,111.81
8/10/2005	29913	GJ	wo#38441,38443,38935		9.75	54,102.06
8/10/2005	29913	GJ	wo#38441,38443,38935		81.48	54,020.58
8/10/2005	29913	GJ	wo#38441,38443,38935		17.44	54,003.14
8/10/2005	29913	GJ	wo#38441,38443,38935		14.02	53,989.12
8/10/2005	29913	GJ	wo#38441,38443,38935		36.50	53,952.62
8/10/2005	29913	GJ	wo#38441,38443,38935		27.00	53,925.62
8/10/2005	29914	GJ	wo#38955,39221,38914		8.28	53,917.34
8/10/2005	29914	GJ	wo#38955,39221,38914		9.75	53,907.59
8/10/2005	29914	GJ	wo#38955,39221,38914		81.48	53,826.11
8/10/2005	29914	GJ	wo#38955,39221,38914		17.44	53,808.67
8/10/2005	29914	GJ	wo#38955,39221,38914		14.02	53,794.65
8/10/2005	29914	GJ	wo#38955,39221,38914		27.00	53,767.65
8/10/2005	29914	GJ	wo#38955,39221,38914		1.38	53,766.27

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
8/10/2005	29914	GJ	wo#38955,39221,38914		60.88	53,705.39
8/10/2005	29914	GJ	wo#38955,39221,38914		14.02	53,691.37
8/10/2005	29914	GJ	wo#38955,39221,38914		36.50	53,654.87
8/10/2005	29914	GJ	wo#38955,39221,38914		8.28	53,646.59
8/10/2005	29914	GJ	wo#38955,39221,38914		9.75	53,636.84
8/10/2005	29914	GJ	wo#38955,39221,38914		60.88	53,575.96
8/10/2005	29914	GJ	wo#38955,39221,38914		16.16	53,559.80
8/10/2005	29914	GJ	wo#38955,39221,38914		14.02	53,545.78
8/10/2005	29914	GJ	wo#38955,39221,38914		36.50	53,509.28
8/10/2005	29914	GJ	wo#38955,39221,38914		36.50	53,472.78
8/10/2005	29915	GJ	wo#38559,38551,38569		9.66	53,463.12
8/10/2005	29915	GJ	wo#38559,38551,38569		60.88	53,402.24
8/10/2005	29915	GJ	wo#38559,38551,38569		14.02	53,388.22
8/10/2005	29915	GJ	wo#38559,38551,38569		36.50	53,351.72
8/10/2005	29915	GJ	wo#38559,38551,38569		18.76	53,332.96
8/10/2005	29915	GJ	wo#38559,38551,38569		16.56	53,316.40
8/10/2005	29915	GJ	wo#38559,38551,38569		60.88	53,255.52
8/10/2005	29915	GJ	wo#38559,38551,38569		14.02	53,241.50
8/10/2005	29915	GJ	wo#38559,38551,38569		36.50	53,205.00
8/10/2005	29915	GJ	wo#38559,38551,38569		19.28	53,185.72
8/10/2005	29915	GJ	wo#38559,38551,38569		4.14	53,181.58
8/10/2005	29915	GJ	wo#38559,38551,38569		60.88	53,120.70
8/10/2005	29915	GJ	wo#38559,38551,38569		14.02	53,106.68
8/10/2005	29915	GJ	wo#38559,38551,38569		36.50	53,070.18
8/10/2005	29916	GJ	wo#38548,38835,39219		8.28	53,061.90
8/10/2005	29916	GJ	wo#38548,38835,39219		60.88	53,001.02
8/10/2005	29916	GJ	wo#38548,38835,39219		14.02	52,987.00
8/10/2005	29916	GJ	wo#38548,38835,39219		36.50	52,950.50
8/10/2005	29916	GJ	wo#38548,38835,39219		82.80	52,867.70
8/10/2005	29916	GJ	wo#38548,38835,39219		9.75	52,857.95
8/10/2005	29916	GJ	wo#38548,38835,39219		81.48	52,776.47
8/10/2005	29916	GJ	wo#38548,38835,39219		14.02	52,762.45
8/10/2005	29916	GJ	wo#38548,38835,39219		36.50	52,725.95
8/10/2005	29916	GJ	wo#38548,38835,39219		27.00	52,698.95
8/10/2005	29916	GJ	wo#38548,38835,39219		5.52	52,693.43
8/10/2005	29916	GJ	wo#38548,38835,39219		9.75	52,683.68
8/10/2005	29916	GJ	wo#38548,38835,39219		81.48	52,602.20
8/10/2005	29916	GJ	wo#38548,38835,39219		63.27	52,538.93
8/10/2005	29916	GJ	wo#38548,38835,39219		14.02	52,524.91
8/10/2005	29916	GJ	wo#38548,38835,39219		36.50	52,488.41
8/10/2005	29916	GJ	wo#38548,38835,39219		27.00	52,461.41
8/16/2005	30006	GJ	additional materials WME		371.40	52,090.01
8/16/2005	30006	GJ	additional materials WME		146.71	51,943.30
8/16/2005	30006	GJ	additional materials WME		4.75	51,938.55
8/16/2005	30017	GJ	wo#39410,39222,38713		36.50	51,902.05
8/16/2005	30017	GJ	wo#39410,39222,38713		35.00	51,867.05
8/16/2005	30017	GJ	wo#39410,39222,38713		9.89	51,857.16
8/16/2005	30017	GJ	wo#39410,39222,38713		5.23	51,851.93
8/16/2005	30017	GJ	wo#39410,39222,38713		60.88	51,791.05

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
8/16/2005	30017	GJ	wo#39410,39222,38713		14.02	51,777.03
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		3.49	51,773.54
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		60.88	51,712.66
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		14.02	51,698.64
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		36.50	51,662.14
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		12.20	51,649.94
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		9.75	51,640.19
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		60.88	51,579.31
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		14.02	51,565.29
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		36.50	51,528.79
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		95.87	51,432.92
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		9.75	51,423.17
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		81.48	51,341.69
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		63.27	51,278.42
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		14.02	51,264.40
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		36.50	51,227.90
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		27.00	51,200.90
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		61.01	51,139.89
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		9.75	51,130.14
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		60.88	51,069.26
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		14.02	51,055.24
8/16/2005	30018	GJ	wo#39224,39223,39159,38739		36.50	51,018.74
8/16/2005	30005	CD	invoice#453098	1,490.00		52,508.74
8/17/2005	30028	GJ	wo#39493		37.37	52,471.37
8/18/2005	30035	GJ	wo#36186,38541,36629		6.97	52,464.40
8/18/2005	30035	GJ	wo#36186,38541,36629		9.75	52,454.65
8/18/2005	30035	GJ	wo#36186,38541,36629		81.48	52,373.17
8/18/2005	30035	GJ	wo#36186,38541,36629		17.44	52,355.73
8/18/2005	30035	GJ	wo#36186,38541,36629		14.02	52,341.71
8/18/2005	30035	GJ	wo#36186,38541,36629		36.50	52,305.21
8/18/2005	30035	GJ	wo#36186,38541,36629		27.00	52,278.21
8/18/2005	30035	GJ	wo#36186,38541,36629		6.97	52,271.24
8/18/2005	30035	GJ	wo#36186,38541,36629		9.75	52,261.49
8/18/2005	30035	GJ	wo#36186,38541,36629		81.48	52,180.01
8/18/2005	30035	GJ	wo#36186,38541,36629		17.44	52,162.57
8/18/2005	30035	GJ	wo#36186,38541,36629		14.02	52,148.55
8/18/2005	30035	GJ	wo#36186,38541,36629		36.50	52,112.05
8/18/2005	30035	GJ	wo#36186,38541,36629		27.00	52,085.05
8/18/2005	30035	GJ	wo#36186,38541,36629		83.66	52,001.39
8/18/2005	30035	GJ	wo#36186,38541,36629		9.75	51,991.64
8/18/2005	30035	GJ	wo#36186,38541,36629		81.48	51,910.16
8/18/2005	30035	GJ	wo#36186,38541,36629		17.44	51,892.72
8/18/2005	30035	GJ	wo#36186,38541,36629		14.02	51,878.70
8/18/2005	30035	GJ	wo#36186,38541,36629		36.50	51,842.20
8/18/2005	30035	GJ	wo#36186,38541,36629		27.00	51,815.20
8/18/2005	30038	GJ	wo#36341,35907,37242		83.66	51,731.54
8/18/2005	30038	GJ	wo#36341,35907,37242		9.75	51,721.79
8/18/2005	30038	GJ	wo#36341,35907,37242		81.48	51,640.31
8/18/2005	30038	GJ	wo#36341,35907,37242		17.44	51,622.87

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
8/18/2005	30038	GJ	wo#36341,35907,37242		14.02	51,608.85
8/18/2005	30038	GJ	wo#36341,35907,37242		36.50	51,572.35
8/18/2005	30038	GJ	wo#36341,35907,37242		27.00	51,545.35
8/18/2005	30038	GJ	wo#36341,35907,37242		87.15	51,458.20
8/18/2005	30038	GJ	wo#36341,35907,37242		9.75	51,448.45
8/18/2005	30038	GJ	wo#36341,35907,37242		81.48	51,366.97
8/18/2005	30038	GJ	wo#36341,35907,37242		17.44	51,349.53
8/18/2005	30038	GJ	wo#36341,35907,37242		14.02	51,335.51
8/18/2005	30038	GJ	wo#36341,35907,37242		36.50	51,299.01
8/18/2005	30038	GJ	wo#36341,35907,37242		27.00	51,272.01
8/18/2005	30038	GJ	wo#36341,35907,37242		87.15	51,184.86
8/18/2005	30038	GJ	wo#36341,35907,37242		9.75	51,175.11
8/18/2005	30038	GJ	wo#36341,35907,37242		81.48	51,093.63
8/18/2005	30038	GJ	wo#36341,35907,37242		17.44	51,076.19
8/18/2005	30038	GJ	wo#36341,35907,37242		14.02	51,062.17
8/18/2005	30038	GJ	wo#36341,35907,37242		36.50	51,025.67
8/18/2005	30038	GJ	wo#36341,35907,37242		27.00	50,998.67
8/18/2005	30039	GJ	wo#36020,38875,38198		71.46	50,927.21
8/18/2005	30039	GJ	wo#36020,38875,38198		9.75	50,917.46
8/18/2005	30039	GJ	wo#36020,38875,38198		81.48	50,835.98
8/18/2005	30039	GJ	wo#36020,38875,38198		17.44	50,818.54
8/18/2005	30039	GJ	wo#36020,38875,38198		14.02	50,804.52
8/18/2005	30039	GJ	wo#36020,38875,38198		36.50	50,768.02
8/18/2005	30039	GJ	wo#36020,38875,38198		27.00	50,741.02
8/18/2005	30039	GJ	wo#36020,38875,38198		10.46	50,730.56
8/18/2005	30039	GJ	wo#36020,38875,38198		9.75	50,720.81
8/18/2005	30039	GJ	wo#36020,38875,38198		81.48	50,639.33
8/18/2005	30039	GJ	wo#36020,38875,38198		17.44	50,621.89
8/18/2005	30039	GJ	wo#36020,38875,38198		14.02	50,607.87
8/18/2005	30039	GJ	wo#36020,38875,38198		36.50	50,571.37
8/18/2005	30039	GJ	wo#36020,38875,38198		27.00	50,544.37
8/18/2005	30039	GJ	wo#36020,38875,38198		10.46	50,533.91
8/18/2005	30039	GJ	wo#36020,38875,38198		9.75	50,524.16
8/18/2005	30039	GJ	wo#36020,38875,38198		81.48	50,442.68
8/18/2005	30039	GJ	wo#36020,38875,38198		42.85	50,399.83
8/18/2005	30039	GJ	wo#36020,38875,38198		14.02	50,385.81
8/18/2005	30039	GJ	wo#36020,38875,38198		35.57	50,350.24
8/18/2005	30039	GJ	wo#36020,38875,38198		27.00	50,323.24
8/18/2005	30040	GJ	wo#39100,38516		92.84	50,230.40
8/18/2005	30040	GJ	wo#39100,38516		9.75	50,220.65
8/18/2005	30040	GJ	wo#39100,38516		81.48	50,139.17
8/18/2005	30040	GJ	wo#39100,38516		17.44	50,121.73
8/18/2005	30040	GJ	wo#39100,38516		14.02	50,107.71
8/18/2005	30040	GJ	wo#39100,38516		35.57	50,072.14
8/18/2005	30040	GJ	wo#39100,38516		27.00	50,045.14
8/18/2005	30040	GJ	wo#39100,38516		117.60	49,927.54
8/18/2005	30040	GJ	wo#39100,38516		9.75	49,917.79
8/18/2005	30040	GJ	wo#39100,38516		81.48	49,836.31
8/18/2005	30040	GJ	wo#39100,38516		17.44	49,818.87

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
8/18/2005	30040	GJ	wo#39100,38516		14.02	49,804.85
8/18/2005	30040	GJ	wo#39100,38516		35.57	49,769.28
8/18/2005	30040	GJ	wo#39100,38516		27.00	49,742.28
8/24/2005	30079	GJ	wo#34753,34791,34752		8.82	49,733.46
8/24/2005	30079	GJ	wo#34753,34791,34752		9.75	49,723.71
8/24/2005	30079	GJ	wo#34753,34791,34752		14.02	49,709.69
8/24/2005	30079	GJ	wo#34753,34791,34752		35.57	49,674.12
8/24/2005	30079	GJ	wo#34753,34791,34752		81.48	49,592.64
8/24/2005	30079	GJ	wo#34753,34791,34752		27.00	49,565.64
8/24/2005	30079	GJ	wo#34753,34791,34752		39.99	49,525.65
8/24/2005	30079	GJ	wo#34753,34791,34752		67.62	49,458.03
8/24/2005	30079	GJ	wo#34753,34791,34752		86.94	49,371.09
8/24/2005	30079	GJ	wo#34753,34791,34752		9.75	49,361.34
8/24/2005	30079	GJ	wo#34753,34791,34752		14.02	49,347.32
8/24/2005	30079	GJ	wo#34753,34791,34752		35.57	49,311.75
8/24/2005	30079	GJ	wo#34753,34791,34752		27.00	49,284.75
8/24/2005	30079	GJ	wo#34753,34791,34752		39.99	49,244.76
8/24/2005	30079	GJ	wo#34753,34791,34752		83.79	49,160.97
8/24/2005	30079	GJ	wo#34753,34791,34752		9.75	49,151.22
8/24/2005	30079	GJ	wo#34753,34791,34752		86.94	49,064.28
8/24/2005	30079	GJ	wo#34753,34791,34752		14.02	49,050.26
8/24/2005	30079	GJ	wo#34753,34791,34752		35.57	49,014.69
8/24/2005	30079	GJ	wo#34753,34791,34752		27.00	48,987.69
8/24/2005	30079	GJ	wo#34753,34791,34752		39.99	48,947.70
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		56.70	48,891.00
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		13.82	48,877.18
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		140.60	48,736.58
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		16.16	48,720.42
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		86.64	48,633.78
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		73.87	48,559.91
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		35.57	48,524.34
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		39.00	48,485.34
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		48.51	48,436.83
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		9.75	48,427.08
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		86.94	48,340.14
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		17.44	48,322.70
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		14.02	48,308.68
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		35.57	48,273.11
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		27.00	48,246.11
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		110.25	48,135.86
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		9.75	48,126.11
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		86.94	48,039.17
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		17.44	48,021.73
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		14.02	48,007.71
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		35.57	47,972.14
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		27.00	47,945.14
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		66.15	47,878.99
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		9.75	47,869.24
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		86.94	47,782.30

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		17.44	47,764.86
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		14.02	47,750.84
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		35.57	47,715.27
8/24/2005	30080	GJ	wo#39101,35935,37829,37626		27.00	47,688.27
8/24/2005	30081	GJ	wo#37509,39349,39395		86.94	47,601.33
8/24/2005	30081	GJ	wo#37509,39349,39395		14.02	47,587.31
8/24/2005	30081	GJ	wo#37509,39349,39395		35.57	47,551.74
8/24/2005	30081	GJ	wo#37509,39349,39395		27.00	47,524.74
8/24/2005	30081	GJ	wo#37509,39349,39395		10.29	47,514.45
8/24/2005	30081	GJ	wo#37509,39349,39395		9.75	47,504.70
8/24/2005	30081	GJ	wo#37509,39349,39395		86.94	47,417.76
8/24/2005	30081	GJ	wo#37509,39349,39395		61.53	47,356.23
8/24/2005	30081	GJ	wo#37509,39349,39395		14.02	47,342.21
8/24/2005	30081	GJ	wo#37509,39349,39395		35.57	47,306.64
8/24/2005	30081	GJ	wo#37509,39349,39395		27.00	47,279.64
8/24/2005	30081	GJ	wo#37509,39349,39395		11.76	47,267.88
8/24/2005	30081	GJ	wo#37509,39349,39395		10.29	47,257.59
8/24/2005	30081	GJ	wo#37509,39349,39395		9.75	47,247.84
8/24/2005	30081	GJ	wo#37509,39349,39395		86.94	47,160.90
8/24/2005	30081	GJ	wo#37509,39349,39395		17.44	47,143.46
8/24/2005	30081	GJ	wo#37509,39349,39395		14.02	47,129.44
8/24/2005	30081	GJ	wo#37509,39349,39395		35.57	47,093.87
8/24/2005	30081	GJ	wo#37509,39349,39395		27.00	47,066.87
8/24/2005	30082	GJ	wo#39556,39595,39594		35.57	47,031.30
8/24/2005	30082	GJ	wo#39556,39595,39594		58.80	46,972.50
8/24/2005	30082	GJ	wo#39556,39595,39594		60.88	46,911.62
8/24/2005	30082	GJ	wo#39556,39595,39594		14.02	46,897.60
8/24/2005	30082	GJ	wo#39556,39595,39594		4.59	46,893.01
8/24/2005	30082	GJ	wo#39556,39595,39594		3.43	46,889.58
8/24/2005	30082	GJ	wo#39556,39595,39594		58.80	46,830.78
8/24/2005	30082	GJ	wo#39556,39595,39594		60.88	46,769.90
8/24/2005	30082	GJ	wo#39556,39595,39594		14.02	46,755.88
8/24/2005	30082	GJ	wo#39556,39595,39594		35.57	46,720.31
8/24/2005	30082	GJ	wo#39556,39595,39594		4.99	46,715.32
8/26/2005	30101	GJ	Clover Ct		84.12	46,631.20
8/26/2005	30102	CD	invoice#567689	1,490.00		48,121.20
8/26/2005	30102	CD	invoice#567689	850.00		48,971.20
9/2/2005	30283	GJ	wo#39648,39735,39676		10.29	48,960.91
9/2/2005	30283	GJ	wo#39648,39735,39676		60.88	48,900.03
9/2/2005	30283	GJ	wo#39648,39735,39676		14.02	48,886.01
9/2/2005	30283	GJ	wo#39648,39735,39676		35.57	48,850.44
9/2/2005	30283	GJ	wo#39648,39735,39676		19.28	48,831.16
9/2/2005	30283	GJ	wo#39648,39735,39676		4.99	48,826.17
9/2/2005	30283	GJ	wo#39648,39735,39676		11.80	48,814.37
9/2/2005	30283	GJ	wo#39648,39735,39676		4.99	48,809.38
9/2/2005	30284	GJ	wo#39364,39365		4.47	48,804.91
9/2/2005	30284	GJ	wo#39364,39365		60.88	48,744.03
9/2/2005	30284	GJ	wo#39364,39365		14.02	48,730.01
9/2/2005	30284	GJ	wo#39364,39365		35.57	48,694.44

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/2/2005	30284	GJ	wo#39364,39365		11.92	48,682.52
9/2/2005	30284	GJ	wo#39364,39365		9.75	48,672.77
9/2/2005	30284	GJ	wo#39364,39365		60.88	48,611.89
9/2/2005	30284	GJ	wo#39364,39365		17.44	48,594.45
9/2/2005	30284	GJ	wo#39364,39365		14.02	48,580.43
9/2/2005	30284	GJ	wo#39364,39365		35.57	48,544.86
9/6/2005	30289	GJ	wo#39859		118.40	48,426.46
9/6/2005	30289	GJ	wo#39859		207.20	48,219.26
9/7/2005	30295	CD	invoice#245129	710.80		48,930.06
9/7/2005	30295	CD	invoice#245129	523.20		49,453.26
9/7/2005	30295	CD	invoice#245129	106.20		49,559.46
9/7/2005	30295	CD	invoice#245129	220.00		49,779.46
9/7/2005	30295	CD	invoice#245129	82.44		49,861.90
9/7/2005	30295	CD	invoice#245129	137.10		49,999.00
9/7/2005	30295	CD	invoice#245129	27.06		50,026.06
9/7/2005	30295	CD	invoice#245129	44.25		50,070.31
9/7/2005	30296	CD	invoice#245126,245234,245137	292.50		50,362.81
9/7/2005	30296	CD	invoice#245126,245234,245137	209.28		50,572.09
9/7/2005	30296	CD	invoice#245126,245234,245137	87.20		50,659.29
9/7/2005	30296	CD	invoice#245126,245234,245137	122.05		50,781.34
9/7/2005	30296	CD	invoice#245126,245234,245137	196.78		50,978.12
9/7/2005	30296	CD	invoice#245126,245234,245137	287.88		51,266.00
9/7/2005	30296	CD	invoice#245126,245234,245137	98.48		51,364.48
9/7/2005	30296	CD	invoice#245126,245234,245137	14.30		51,378.78
9/7/2005	30296	CD	invoice#245126,245234,245137	16.13		51,394.91
9/7/2005	30296	CD	invoice#245126,245234,245137	174.40		51,569.31
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	7.86		51,577.17
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	60.90		51,638.07
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	38.60		51,676.67
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	65.00		51,741.67
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	79.07		51,820.74
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	1,067.10		52,887.84
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	177.85		53,065.69
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,,	802.20		53,867.89
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		302.40	53,565.49
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		27.64	53,537.85
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		188.53	53,349.32
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		14.02	53,335.30
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		27.00	53,308.30
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		11.92	53,296.38
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		60.88	53,235.50
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		14.02	53,221.48
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		35.57	53,185.91
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		4.59	53,181.32
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		3.43	53,177.89
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		89.40	53,088.49
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		60.88	53,027.61
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		14.02	53,013.59
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		35.57	52,978.02

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.		45,523.91
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		0.88	52,977.14
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E		4.99	52,972.15
9/13/2005	30340	CD	invoice#246164,246162	841.20		53,813.35
9/13/2005	30340	CD	invoice#246164,246162	141.60		53,954.95
9/13/2005	30340	CD	invoice#246164,246162	280.40		54,235.35
9/13/2005	30341	CD	invoice#568633	298.00		54,533.35
9/14/2005	30359	GJ	wo#39852,40056		37.25	54,496.10
9/14/2005	30359	GJ	wo#39852,40056		1.58	54,494.52
9/14/2005	30359	GJ	wo#39852,40056		1.76	54,492.76
9/14/2005	30359	GJ	wo#39852,40056		9.98	54,482.78
9/14/2005	30360	GJ	wo#39712,39193,39498		11.92	54,470.86
9/14/2005	30360	GJ	wo#39712,39193,39498		9.75	54,461.11
9/14/2005	30360	GJ	wo#39712,39193,39498		86.94	54,374.17
9/14/2005	30360	GJ	wo#39712,39193,39498		17.44	54,356.73
9/14/2005	30360	GJ	wo#39712,39193,39498		14.02	54,342.71
9/14/2005	30360	GJ	wo#39712,39193,39498		35.57	54,307.14
9/14/2005	30360	GJ	wo#39712,39193,39498		27.00	54,280.14
9/14/2005	30360	GJ	wo#39712,39193,39498		52.15	54,227.99
9/14/2005	30360	GJ	wo#39712,39193,39498		9.75	54,218.24
9/14/2005	30360	GJ	wo#39712,39193,39498		86.94	54,131.30
9/14/2005	30360	GJ	wo#39712,39193,39498		17.44	54,113.86
9/14/2005	30360	GJ	wo#39712,39193,39498		14.02	54,099.84
9/14/2005	30360	GJ	wo#39712,39193,39498		35.57	54,064.27
9/14/2005	30360	GJ	wo#39712,39193,39498		27.00	54,037.27
9/14/2005	30360	GJ	wo#39712,39193,39498		8.94	54,028.33
9/14/2005	30360	GJ	wo#39712,39193,39498		9.75	54,018.58
9/14/2005	30360	GJ	wo#39712,39193,39498		60.88	53,957.70
9/14/2005	30360	GJ	wo#39712,39193,39498		17.44	53,940.26
9/14/2005	30360	GJ	wo#39712,39193,39498		14.02	53,926.24
9/14/2005	30360	GJ	wo#39712,39193,39498		35.57	53,890.67
9/14/2005	30361	GJ	wo#39713,39503,39512		96.85	53,793.82
9/14/2005	30361	GJ	wo#39713,39503,39512		9.75	53,784.07
9/14/2005	30361	GJ	wo#39713,39503,39512		60.88	53,723.19
9/14/2005	30361	GJ	wo#39713,39503,39512		17.44	53,705.75
9/14/2005	30361	GJ	wo#39713,39503,39512		14.02	53,691.73
9/14/2005	30361	GJ	wo#39713,39503,39512		35.57	53,656.16
9/14/2005	30361	GJ	wo#39713,39503,39512		11.92	53,644.24
9/14/2005	30361	GJ	wo#39713,39503,39512		9.75	53,634.49
9/14/2005	30361	GJ	wo#39713,39503,39512		60.88	53,573.61
9/14/2005	30361	GJ	wo#39713,39503,39512		17.44	53,556.17
9/14/2005	30361	GJ	wo#39713,39503,39512		14.02	53,542.15
9/14/2005	30361	GJ	wo#39713,39503,39512		35.57	53,506.58
9/14/2005	30361	GJ	wo#39713,39503,39512		2.98	53,503.60
9/14/2005	30361	GJ	wo#39713,39503,39512		60.88	53,442.72
9/14/2005	30361	GJ	wo#39713,39503,39512		14.02	53,428.70
9/14/2005	30361	GJ	wo#39713,39503,39512		35.57	53,393.13
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		14.02	53,379.11
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		35.57	53,343.54
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		60.88	53,282.66

Hardin County Water District # 1

General Ledger Summary Report YTD

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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		14.02	53,268.64
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		2.98	53,265.66
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		60.88	53,204.78
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		14.02	53,190.76
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		35.57	53,155.19
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		1.49	53,153.70
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		60.88	53,092.82
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		14.02	53,078.80
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		35.57	53,043.23
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		5.96	53,037.27
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		9.75	53,027.52
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		60.88	52,966.64
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		16.16	52,950.48
9/14/2005	30362	GJ	wo#39507,39505,39450,39606		35.57	52,914.91
9/14/2005	30363	GJ	wo#39496,39710,39623		67.05	52,847.86
9/14/2005	30363	GJ	wo#39496,39710,39623		9.75	52,838.11
9/14/2005	30363	GJ	wo#39496,39710,39623		86.94	52,751.17
9/14/2005	30363	GJ	wo#39496,39710,39623		17.44	52,733.73
9/14/2005	30363	GJ	wo#39496,39710,39623		14.02	52,719.71
9/14/2005	30363	GJ	wo#39496,39710,39623		35.57	52,684.14
9/14/2005	30363	GJ	wo#39496,39710,39623		27.00	52,657.14
9/14/2005	30363	GJ	wo#39496,39710,39623		7.45	52,649.69
9/14/2005	30363	GJ	wo#39496,39710,39623		9.75	52,639.94
9/14/2005	30363	GJ	wo#39496,39710,39623		86.94	52,553.00
9/14/2005	30363	GJ	wo#39496,39710,39623		17.44	52,535.56
9/14/2005	30363	GJ	wo#39496,39710,39623		14.02	52,521.54
9/14/2005	30363	GJ	wo#39496,39710,39623		35.57	52,485.97
9/14/2005	30363	GJ	wo#39496,39710,39623		27.00	52,458.97
9/14/2005	30363	GJ	wo#39496,39710,39623		11.92	52,447.05
9/14/2005	30363	GJ	wo#39496,39710,39623		9.75	52,437.30
9/14/2005	30363	GJ	wo#39496,39710,39623		98.39	52,338.91
9/14/2005	30363	GJ	wo#39496,39710,39623		14.02	52,324.89
9/14/2005	30363	GJ	wo#39496,39710,39623		35.57	52,289.32
9/14/2005	30363	GJ	wo#39496,39710,39623		27.00	52,262.32
9/14/2005	30364	GJ	wo#37034,39476		89.40	52,172.92
9/14/2005	30364	GJ	wo#37034,39476		9.75	52,163.17
9/14/2005	30364	GJ	wo#37034,39476		60.88	52,102.29
9/14/2005	30364	GJ	wo#37034,39476		17.44	52,084.85
9/14/2005	30364	GJ	wo#37034,39476		14.02	52,070.83
9/14/2005	30364	GJ	wo#37034,39476		35.57	52,035.26
9/14/2005	30364	GJ	wo#37034,39476		37.25	51,998.01
9/14/2005	30364	GJ	wo#37034,39476		9.75	51,988.26
9/14/2005	30364	GJ	wo#37034,39476		86.94	51,901.32
9/14/2005	30364	GJ	wo#37034,39476		17.44	51,883.88
9/14/2005	30364	GJ	wo#37034,39476		14.02	51,869.86
9/14/2005	30364	GJ	wo#37034,39476		35.57	51,834.29
9/14/2005	30364	GJ	wo#37034,39476		27.00	51,807.29
9/14/2005	30394	GJ	wo#38425,39315,37976		86.94	51,720.35
9/15/2005	30394	GJ	wo#38425,39315,37976		17.44	51,702.91

Hardin County Water District # 1
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Date: 9/22/2006 8:48:05 AM

Operator Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/15/2005	30394	GJ	wo#38425,39315,37976		14.02	51,688.89
9/15/2005	30394	GJ	wo#38425,39315,37976		35.57	51,653.32
9/15/2005	30394	GJ	wo#38425,39315,37976		27.00	51,626.32
9/15/2005	30394	GJ	wo#38425,39315,37976		5.96	51,620.36
9/15/2005	30394	GJ	wo#38425,39315,37976		9.75	51,610.61
9/15/2005	30394	GJ	wo#38425,39315,37976		86.94	51,523.67
9/15/2005	30394	GJ	wo#38425,39315,37976		17.44	51,506.23
9/15/2005	30394	GJ	wo#38425,39315,37976		14.02	51,492.21
9/15/2005	30394	GJ	wo#38425,39315,37976		35.57	51,456.64
9/15/2005	30394	GJ	wo#38425,39315,37976		27.00	51,429.64
9/15/2005	30394	GJ	wo#38425,39315,37976		4.47	51,425.17
9/15/2005	30394	GJ	wo#38425,39315,37976		9.75	51,415.42
9/15/2005	30394	GJ	wo#38425,39315,37976		86.94	51,328.48
9/15/2005	30394	GJ	wo#38425,39315,37976		17.44	51,311.04
9/15/2005	30394	GJ	wo#38425,39315,37976		14.02	51,297.02
9/15/2005	30394	GJ	wo#38425,39315,37976		35.57	51,261.45
9/15/2005	30394	GJ	wo#38425,39315,37976		27.00	51,234.45
9/15/2005	30394	GJ	wo#38425,39315,37976		4.47	51,229.98
9/15/2005	30394	GJ	wo#38425,39315,37976		9.75	51,220.23
9/15/2005	30395	GJ	wo#39439,36866,38064		56.62	51,163.61
9/15/2005	30395	GJ	wo#39439,36866,38064		9.75	51,153.86
9/15/2005	30395	GJ	wo#39439,36866,38064		86.94	51,066.92
9/15/2005	30395	GJ	wo#39439,36866,38064		17.44	51,049.48
9/15/2005	30395	GJ	wo#39439,36866,38064		14.02	51,035.46
9/15/2005	30395	GJ	wo#39439,36866,38064		35.57	50,999.89
9/15/2005	30395	GJ	wo#39439,36866,38064		27.00	50,972.89
9/15/2005	30395	GJ	wo#39439,36866,38064		4.47	50,968.42
9/15/2005	30395	GJ	wo#39439,36866,38064		9.75	50,958.67
9/15/2005	30395	GJ	wo#39439,36866,38064		86.94	50,871.73
9/15/2005	30395	GJ	wo#39439,36866,38064		17.44	50,854.29
9/15/2005	30395	GJ	wo#39439,36866,38064		14.02	50,840.27
9/15/2005	30395	GJ	wo#39439,36866,38064		35.57	50,804.70
9/15/2005	30395	GJ	wo#39439,36866,38064		27.00	50,777.70
9/15/2005	30395	GJ	wo#39439,36866,38064		9.45	50,768.25
9/15/2005	30395	GJ	wo#39439,36866,38064		13.82	50,754.43
9/15/2005	30395	GJ	wo#39439,36866,38064		140.60	50,613.83
9/15/2005	30395	GJ	wo#39439,36866,38064		16.16	50,597.67
9/15/2005	30395	GJ	wo#39439,36866,38064		86.64	50,511.03
9/15/2005	30395	GJ	wo#39439,36866,38064		73.87	50,437.16
9/15/2005	30395	GJ	wo#39439,36866,38064		35.57	50,401.59
9/15/2005	30395	GJ	wo#39439,36866,38064		39.00	50,362.59
9/15/2005	30396	GJ	wo#39441,38797,38671		9.45	50,353.14
9/15/2005	30396	GJ	wo#39441,38797,38671		14.75	50,338.39
9/15/2005	30396	GJ	wo#39441,38797,38671		143.94	50,194.45
9/15/2005	30396	GJ	wo#39441,38797,38671		16.16	50,178.29
9/15/2005	30396	GJ	wo#39441,38797,38671		86.64	50,091.65
9/15/2005	30396	GJ	wo#39441,38797,38671		39.00	50,052.65
9/15/2005	30396	GJ	wo#39441,38797,38671		37.25	50,015.40
9/15/2005	30396	GJ	wo#39441,38797,38671		9.75	50,005.65

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ite : 9/22/2006 8:48.05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/15/2005	30396	GJ	wo#39441,38797,38671		86.94	49,918.71
9/15/2005	30396	GJ	wo#39441,38797,38671		17.44	49,901.27
9/15/2005	30396	GJ	wo#39441,38797,38671		14.02	49,887.25
9/15/2005	30396	GJ	wo#39441,38797,38671		35.57	49,851.68
9/15/2005	30396	GJ	wo#39441,38797,38671		27.00	49,824.68
9/15/2005	30396	GJ	wo#39441,38797,38671		37.25	49,787.43
9/15/2005	30396	GJ	wo#39441,38797,38671		9.75	49,777.68
9/15/2005	30396	GJ	wo#39441,38797,38671		86.94	49,690.74
9/15/2005	30396	GJ	wo#39441,38797,38671		17.44	49,673.30
9/15/2005	30396	GJ	wo#39441,38797,38671		14.02	49,659.28
9/15/2005	30396	GJ	wo#39441,38797,38671		35.57	49,623.71
9/15/2005	30396	GJ	wo#39441,38797,38671		27.00	49,596.71
9/15/2005	30397	GJ	wo#38867,37762,37918		37.25	49,559.46
9/15/2005	30397	GJ	wo#38867,37762,37918		9.75	49,549.71
9/15/2005	30397	GJ	wo#38867,37762,37918		86.94	49,462.77
9/15/2005	30397	GJ	wo#38867,37762,37918		17.44	49,445.33
9/15/2005	30397	GJ	wo#38867,37762,37918		14.02	49,431.31
9/15/2005	30397	GJ	wo#38867,37762,37918		35.57	49,395.74
9/15/2005	30397	GJ	wo#38867,37762,37918		27.00	49,368.74
9/15/2005	30397	GJ	wo#38867,37762,37918		2.98	49,365.76
9/15/2005	30397	GJ	wo#38867,37762,37918		9.75	49,356.01
9/15/2005	30397	GJ	wo#38867,37762,37918		86.94	49,269.07
9/15/2005	30397	GJ	wo#38867,37762,37918		17.44	49,251.63
9/15/2005	30397	GJ	wo#38867,37762,37918		14.02	49,237.61
9/15/2005	30397	GJ	wo#38867,37762,37918		35.57	49,202.04
9/15/2005	30397	GJ	wo#38867,37762,37918		27.00	49,175.04
9/15/2005	30397	GJ	wo#38867,37762,37918		2.98	49,172.06
9/15/2005	30397	GJ	wo#38867,37762,37918		9.75	49,162.31
9/15/2005	30397	GJ	wo#38867,37762,37918		86.94	49,075.37
9/15/2005	30397	GJ	wo#38867,37762,37918		17.44	49,057.93
9/15/2005	30397	GJ	wo#38867,37762,37918		14.02	49,043.91
9/15/2005	30397	GJ	wo#38867,37762,37918		35.57	49,008.34
9/15/2005	30397	GJ	wo#38867,37762,37918		27.00	48,981.34
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		4.47	48,976.87
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		9.75	48,967.12
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		60.88	48,906.24
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		17.44	48,888.80
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		14.02	48,874.78
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		35.57	48,839.21
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		1.49	48,837.72
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		60.88	48,776.84
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		14.02	48,762.82
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		35.57	48,727.25
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		8.94	48,718.31
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		60.88	48,657.43
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		14.02	48,643.41
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		35.57	48,607.84
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		4.47	48,603.37
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		9.75	48,593.62

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		86.94	48,506.68
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		39.99	48,466.69
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		14.02	48,452.67
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		35.57	48,417.10
9/15/2005	30398	GJ	wo#37770,39616,39501,39502		27.00	48,390.10
9/15/2005	30393	CD	invoice#568989,568988	1,111.50		49,501.60
9/15/2005	30393	CD	invoice#568989,568988	373.68		49,875.28
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		22.35	49,852.93
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		60.88	49,792.05
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		14.02	49,778.03
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		35.57	49,742.46
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		4.59	49,737.87
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		7.18	49,730.69
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		1.49	49,729.20
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		60.88	49,668.32
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		0.88	49,667.44
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		4.59	49,662.85
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		3.43	49,659.42
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		9.89	49,649.53
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		9.04	49,640.49
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		3.78	49,636.71
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		0.79	49,635.92
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		4.75	49,631.17
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		2.98	49,628.19
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		4.99	49,623.20
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		59.60	49,563.60
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		60.88	49,502.72
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		14.02	49,488.70
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		35.57	49,453.13
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		10.30	49,442.83
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		9.89	49,432.94
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,		35.57	49,397.37
9/16/2005	30403	GJ	repair service Lynch MHP (by owner)		121.76	49,275.61
9/16/2005	30403	GJ	repair service Lynch MHP (by owner)		28.04	49,247.57
9/16/2005	30403	GJ	repair service Lynch MHP (by owner)		71.14	49,176.43
9/23/2005	30478	CD	invoice#569812	582.00		49,758.43
9/23/2005	30478	CD	invoice#569812	188.53		49,946.96
9/26/2005	30482	GJ	cip 10.00.1051040		239.28	49,707.68
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,		86.80	49,620.88
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,		27.00	49,593.88
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,		44.46	49,549.42
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,		44.46	49,504.96
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,		44.46	49,460.50
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,		43.40	49,417.10
9/27/2005	30496	GJ	wo#36656,36840,36817		11.92	49,405.18
9/27/2005	30496	GJ	wo#36656,36840,36817		9.75	49,395.43
9/27/2005	30496	GJ	wo#36656,36840,36817		86.94	49,308.49
9/27/2005	30496	GJ	wo#36656,36840,36817		17.44	49,291.05
9/27/2005	30496	GJ	wo#36656,36840,36817		14.02	49,277.03

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/27/2005	30496	GJ	wo#36656,36840,36817		44.46	49,232.57
9/27/2005	30496	GJ	wo#36656,36840,36817		27.00	49,205.57
9/27/2005	30496	GJ	wo#36656,36840,36817		8.94	49,196.63
9/27/2005	30496	GJ	wo#36656,36840,36817		9.75	49,186.88
9/27/2005	30496	GJ	wo#36656,36840,36817		86.94	49,099.94
9/27/2005	30496	GJ	wo#36656,36840,36817		17.44	49,082.50
9/27/2005	30496	GJ	wo#36656,36840,36817		14.02	49,068.48
9/27/2005	30496	GJ	wo#36656,36840,36817		44.46	49,024.02
9/27/2005	30496	GJ	wo#36656,36840,36817		27.00	48,997.02
9/27/2005	30496	GJ	wo#36656,36840,36817		52.15	48,944.87
9/27/2005	30496	GJ	wo#36656,36840,36817		9.75	48,935.12
9/27/2005	30496	GJ	wo#36656,36840,36817		86.94	48,848.18
9/27/2005	30496	GJ	wo#36656,36840,36817		17.44	48,830.74
9/27/2005	30496	GJ	wo#36656,36840,36817		14.02	48,816.72
9/27/2005	30496	GJ	wo#36656,36840,36817		44.46	48,772.26
9/27/2005	30496	GJ	wo#36656,36840,36817		27.00	48,745.26
9/27/2005	30497	GJ	wo#36153,36464,36565		49.17	48,696.09
9/27/2005	30497	GJ	wo#36153,36464,36565		9.75	48,686.34
9/27/2005	30497	GJ	wo#36153,36464,36565		86.94	48,599.40
9/27/2005	30497	GJ	wo#36153,36464,36565		17.44	48,581.96
9/27/2005	30497	GJ	wo#36153,36464,36565		44.46	48,537.50
9/27/2005	30497	GJ	wo#36153,36464,36565		14.02	48,523.48
9/27/2005	30497	GJ	wo#36153,36464,36565		27.00	48,496.48
9/27/2005	30497	GJ	wo#36153,36464,36565		44.70	48,451.78
9/27/2005	30497	GJ	wo#36153,36464,36565		9.75	48,442.03
9/27/2005	30497	GJ	wo#36153,36464,36565		86.94	48,355.09
9/27/2005	30497	GJ	wo#36153,36464,36565		17.44	48,337.65
9/27/2005	30497	GJ	wo#36153,36464,36565		14.02	48,323.63
9/27/2005	30497	GJ	wo#36153,36464,36565		44.46	48,279.17
9/27/2005	30497	GJ	wo#36153,36464,36565		27.00	48,252.17
9/27/2005	30497	GJ	wo#36153,36464,36565		44.70	48,207.47
9/27/2005	30497	GJ	wo#36153,36464,36565		9.75	48,197.72
9/27/2005	30497	GJ	wo#36153,36464,36565		86.94	48,110.78
9/27/2005	30497	GJ	wo#36153,36464,36565		17.44	48,093.34
9/27/2005	30497	GJ	wo#36153,36464,36565		14.02	48,079.32
9/27/2005	30497	GJ	wo#36153,36464,36565		44.46	48,034.86
9/27/2005	30497	GJ	wo#36153,36464,36565		27.00	48,007.86
9/27/2005	30498	GJ	wo#38896,36374,38200		17.88	47,989.98
9/27/2005	30498	GJ	wo#38896,36374,38200		9.75	47,980.23
9/27/2005	30498	GJ	wo#38896,36374,38200		86.94	47,893.29
9/27/2005	30498	GJ	wo#38896,36374,38200		17.44	47,875.85
9/27/2005	30498	GJ	wo#38896,36374,38200		14.02	47,861.83
9/27/2005	30498	GJ	wo#38896,36374,38200		44.46	47,817.37
9/27/2005	30498	GJ	wo#38896,36374,38200		27.00	47,790.37
9/27/2005	30498	GJ	wo#38896,36374,38200		67.05	47,723.32
9/27/2005	30498	GJ	wo#38896,36374,38200		17.44	47,705.88
9/27/2005	30498	GJ	wo#38896,36374,38200		9.75	47,696.13
9/27/2005	30498	GJ	wo#38896,36374,38200		14.02	47,682.11
9/27/2005	30498	GJ	wo#38896,36374,38200		44.46	47,637.65

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
9/27/2005	30498	GJ	wo#38896,36374,38200		27.00	47,610.65
9/27/2005	30498	GJ	wo#38896,36374,38200		17.88	47,592.77
9/27/2005	30498	GJ	wo#38896,36374,38200		9.75	47,583.02
9/27/2005	30498	GJ	wo#38896,36374,38200		98.39	47,484.63
9/27/2005	30498	GJ	wo#38896,36374,38200		17.44	47,467.19
9/27/2005	30498	GJ	wo#38896,36374,38200		14.02	47,453.17
9/27/2005	30498	GJ	wo#38896,36374,38200		44.46	47,408.71
9/27/2005	30498	GJ	wo#38896,36374,38200		27.00	47,381.71
9/28/2005	30513	GJ	wo#40329		27.00	47,354.71
10/4/2005	30597	CD	invoice#570303	36.80		47,391.51
10/4/2005	30604	CD	invoice#74312,74314,73910	533.55		47,925.06
10/4/2005	30604	CD	invoice#74312,74314,73910	316.28		48,241.34
10/4/2005	30604	CD	invoice#74312,74314,73910	177.85		48,419.19
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		44.46	48,374.73
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		45.03	48,329.70
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		14.90	48,314.80
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		60.88	48,253.92
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		14.02	48,239.90
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		44.46	48,195.44
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		1.49	48,193.95
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		1.76	48,192.19
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		10.62	48,181.57
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		239.00	47,942.57
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		73.92	47,868.65
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		35.32	47,833.33
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		29.25	47,804.08
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		35.00	47,769.08
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		850.00	46,919.08
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		9.89	46,909.19
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,		44.46	46,864.73
10/6/2005	30700	GJ	wo#39933,40063,40064		23.84	46,840.89
10/6/2005	30700	GJ	wo#39933,40063,40064		86.94	46,753.95
10/6/2005	30700	GJ	wo#39933,40063,40064		9.75	46,744.20
10/6/2005	30700	GJ	wo#39933,40063,40064		42.85	46,701.35
10/6/2005	30700	GJ	wo#39933,40063,40064		14.02	46,687.33
10/6/2005	30700	GJ	wo#39933,40063,40064		44.46	46,642.87
10/6/2005	30700	GJ	wo#39933,40063,40064		27.00	46,615.87
10/6/2005	30700	GJ	wo#39933,40063,40064		7.45	46,608.42
10/6/2005	30700	GJ	wo#39933,40063,40064		9.75	46,598.67
10/6/2005	30700	GJ	wo#39933,40063,40064		86.94	46,511.73
10/6/2005	30700	GJ	wo#39933,40063,40064		17.44	46,494.29
10/6/2005	30700	GJ	wo#39933,40063,40064		14.02	46,480.27
10/6/2005	30700	GJ	wo#39933,40063,40064		44.46	46,435.81
10/6/2005	30700	GJ	wo#39933,40063,40064		7.45	46,428.36
10/6/2005	30700	GJ	wo#39933,40063,40064		9.75	46,418.61
10/6/2005	30700	GJ	wo#39933,40063,40064		86.94	46,331.67
10/6/2005	30700	GJ	wo#39933,40063,40064		17.44	46,314.23
10/6/2005	30700	GJ	wo#39933,40063,40064		14.02	46,300.21
10/6/2005	30700	GJ	wo#39933,40063,40064		44.46	46,255.75

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
10/6/2005	30700	GJ	wo#39933,40063,40064		27.00	46,228.75
10/6/2005	30701	GJ	wo#39495,39137,39019		4.47	46,224.28
10/6/2005	30701	GJ	wo#39495,39137,39019		9.75	46,214.53
10/6/2005	30701	GJ	wo#39495,39137,39019		86.94	46,127.59
10/6/2005	30701	GJ	wo#39495,39137,39019		17.44	46,110.15
10/6/2005	30701	GJ	wo#39495,39137,39019		14.02	46,096.13
10/6/2005	30701	GJ	wo#39495,39137,39019		44.46	46,051.67
10/6/2005	30701	GJ	wo#39495,39137,39019		27.00	46,024.67
10/6/2005	30701	GJ	wo#39495,39137,39019		5.96	46,018.71
10/6/2005	30701	GJ	wo#39495,39137,39019		9.75	46,008.96
10/6/2005	30701	GJ	wo#39495,39137,39019		86.94	45,922.02
10/6/2005	30701	GJ	wo#39495,39137,39019		17.44	45,904.58
10/6/2005	30701	GJ	wo#39495,39137,39019		14.02	45,890.56
10/6/2005	30701	GJ	wo#39495,39137,39019		44.46	45,846.10
10/6/2005	30701	GJ	wo#39495,39137,39019		27.00	45,819.10
10/6/2005	30701	GJ	wo#39495,39137,39019		5.96	45,813.14
10/6/2005	30701	GJ	wo#39495,39137,39019		9.75	45,803.39
10/6/2005	30701	GJ	wo#39495,39137,39019		86.94	45,716.45
10/6/2005	30701	GJ	wo#39495,39137,39019		17.44	45,699.01
10/6/2005	30701	GJ	wo#39495,39137,39019		14.02	45,684.99
10/6/2005	30701	GJ	wo#39495,39137,39019		44.46	45,640.53
10/6/2005	30701	GJ	wo#39495,39137,39019		27.00	45,613.53
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		5.96	45,607.57
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		9.75	45,597.82
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		86.94	45,510.88
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		71.08	45,439.80
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		14.02	45,425.78
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		44.46	45,381.32
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		5.96	45,375.36
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		9.75	45,365.61
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		86.94	45,278.67
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		17.44	45,261.23
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		14.02	45,247.21
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		44.46	45,202.75
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		27.00	45,175.75
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		7.45	45,168.30
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		9.75	45,158.55
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		86.94	45,071.61
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		17.44	45,054.17
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		14.02	45,040.15
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		44.46	44,995.69
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		2.98	44,992.71
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		9.75	44,982.96
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		86.94	44,896.02
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		17.44	44,878.58
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		14.02	44,864.56
10/6/2005	30702	GJ	wo#36259,40259,40422,40074		44.46	44,820.10
10/6/2005	30694	CD	invoice#74313	355.70		45,175.80
10/6/2005	30694	CD	invoice#74313	200.25		45,376.05

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.		45,523.91
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	292.50		45,668.55
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	147.50		45,816.05
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	13.95		45,830.00
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	13.60		45,843.60
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	393.92		46,237.52
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	3,477.60		49,715.12
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	295.17		50,010.29
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	287.88		50,298.17
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	320.40		50,618.57
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	213.24		50,831.81
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248	385.60		51,217.41
10/10/2005	30763	CD	invoice#570940	36.80		51,254.21
10/10/2005	30764	CD	invoice#570897	735.00		51,989.21
10/10/2005	30764	CD	invoice#570897	591.00		52,580.21
10/10/2005	30764	CD	invoice#570897	186.00		52,766.21
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		27.00	52,739.21
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		27.00	52,712.21
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		134.10	52,578.11
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		60.88	52,517.23
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		14.02	52,503.21
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		35.57	52,467.64
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		5.31	52,462.33
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		4.15	52,458.18
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		37.25	52,420.93
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		60.88	52,360.05
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		14.02	52,346.03
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		35.57	52,310.46
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		0.88	52,309.58
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		5.31	52,304.27
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		37.25	52,267.02
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		60.88	52,206.14
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		14.02	52,192.12
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		35.57	52,156.55
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		4.15	52,152.40
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,		43.40	52,109.00
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		27.00	52,082.00
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		27.00	52,055.00
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		9.75	52,045.25
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		390.00	51,655.25
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		6.98	51,648.27
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		119.64	51,528.63
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		183.10	51,345.53
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		47.12	51,298.41
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		66.76	51,231.65
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		38.56	51,193.09
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		3.16	51,189.93
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		9.04	51,180.89
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		9.89	51,171.00
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		96.85	51,074.15

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er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		49.30	51,024.85
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		14.02	51,010.83
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		35.57	50,975.26
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,		4.09	50,971.17
10/21/2005	30970	GJ	wo#36410,39988		4.47	50,966.70
10/21/2005	30970	GJ	wo#36410,39988		9.75	50,956.95
10/21/2005	30970	GJ	wo#36410,39988		98.39	50,858.56
10/21/2005	30970	GJ	wo#36410,39988		17.44	50,841.12
10/21/2005	30970	GJ	wo#36410,39988		14.02	50,827.10
10/21/2005	30970	GJ	wo#36410,39988		35.57	50,791.53
10/21/2005	30970	GJ	wo#36410,39988		27.00	50,764.53
10/21/2005	30970	GJ	wo#36410,39988		59.60	50,704.93
10/21/2005	30970	GJ	wo#36410,39988		9.75	50,695.18
10/21/2005	30970	GJ	wo#36410,39988		86.94	50,608.24
10/21/2005	30970	GJ	wo#36410,39988		71.08	50,537.16
10/21/2005	30970	GJ	wo#36410,39988		14.02	50,523.14
10/21/2005	30970	GJ	wo#36410,39988		35.57	50,487.57
10/21/2005	30970	GJ	wo#36410,39988		27.00	50,460.57
10/21/2005	30971	GJ	wo#40768		5.31	50,455.26
10/21/2005	30971	GJ	wo#40768		74.50	50,380.76
10/21/2005	30971	GJ	wo#40768		49.30	50,331.46
10/21/2005	30971	GJ	wo#40768		14.02	50,317.44
10/21/2005	30971	GJ	wo#40768		35.57	50,281.87
10/21/2005	30971	GJ	wo#40768		0.88	50,280.99
10/21/2005	30972	GJ	wo#40878		29.80	50,251.19
10/21/2005	30972	GJ	wo#40878		19.28	50,231.91
10/21/2005	30972	GJ	wo#40878		4.59	50,227.32
10/27/2005	30993	CD	invoice#572057	356.24		50,583.56
10/27/2005	30994	CD	invoice#250757,250756	81.60		50,665.16
10/27/2005	30994	CD	invoice#250757,250756	86.80		50,751.96
10/27/2005	30994	CD	invoice#250757,250756	719.70		51,471.66
10/27/2005	30994	CD	invoice#250757,250756	3,477.60		54,949.26
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		1.89	54,947.37
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		98.48	54,848.89
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		31.12	54,817.77
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		5.27	54,812.50
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		63.92	54,748.58
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		1.49	54,747.09
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		0.88	54,746.21
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		5.31	54,740.90
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		74.50	54,666.40
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		49.30	54,617.10
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		14.02	54,603.08
11/1/2005	31096	GJ	wo#41003,41050,41053,40798		35.57	54,567.51
11/1/2005	31097	GJ	wo#40550,39685,40415		17.01	54,550.50
11/1/2005	31097	GJ	wo#40550,39685,40415		14.75	54,535.75
11/1/2005	31097	GJ	wo#40550,39685,40415		143.94	54,391.81
11/1/2005	31097	GJ	wo#40550,39685,40415		16.16	54,375.65
11/1/2005	31097	GJ	wo#40550,39685,40415		86.64	54,289.01

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
11/1/2005	31097	GJ	wo#40550,39685,40415		79.07	54,209.94
11/1/2005	31097	GJ	wo#40550,39685,40415		35.57	54,174.37
11/1/2005	31097	GJ	wo#40550,39685,40415		39.00	54,135.37
11/1/2005	31097	GJ	wo#40550,39685,40415		7.45	54,127.92
11/1/2005	31097	GJ	wo#40550,39685,40415		9.75	54,118.17
11/1/2005	31097	GJ	wo#40550,39685,40415		86.94	54,031.23
11/1/2005	31097	GJ	wo#40550,39685,40415		17.44	54,013.79
11/1/2005	31097	GJ	wo#40550,39685,40415		14.02	53,999.77
11/1/2005	31097	GJ	wo#40550,39685,40415		35.57	53,964.20
11/1/2005	31097	GJ	wo#40550,39685,40415		27.00	53,937.20
11/1/2005	31097	GJ	wo#40550,39685,40415		8.94	53,928.26
11/1/2005	31097	GJ	wo#40550,39685,40415		9.75	53,918.51
11/1/2005	31097	GJ	wo#40550,39685,40415		86.94	53,831.57
11/1/2005	31097	GJ	wo#40550,39685,40415		17.44	53,814.13
11/1/2005	31097	GJ	wo#40550,39685,40415		14.02	53,800.11
11/1/2005	31097	GJ	wo#40550,39685,40415		35.57	53,764.54
11/1/2005	31097	GJ	wo#40550,39685,40415		26.74	53,737.80
11/1/2005	31098	GJ	wo#40494,40232,40075		26.74	53,711.06
11/1/2005	31098	GJ	wo#40494,40232,40075		7.45	53,703.61
11/1/2005	31098	GJ	wo#40494,40232,40075		9.75	53,693.86
11/1/2005	31098	GJ	wo#40494,40232,40075		86.94	53,606.92
11/1/2005	31098	GJ	wo#40494,40232,40075		17.44	53,589.48
11/1/2005	31098	GJ	wo#40494,40232,40075		14.02	53,575.46
11/1/2005	31098	GJ	wo#40494,40232,40075		35.57	53,539.89
11/1/2005	31098	GJ	wo#40494,40232,40075		26.74	53,513.15
11/1/2005	31098	GJ	wo#40494,40232,40075		7.45	53,505.70
11/1/2005	31098	GJ	wo#40494,40232,40075		9.75	53,495.95
11/1/2005	31098	GJ	wo#40494,40232,40075		98.39	53,397.56
11/1/2005	31098	GJ	wo#40494,40232,40075		17.44	53,380.12
11/1/2005	31098	GJ	wo#40494,40232,40075		14.02	53,366.10
11/1/2005	31098	GJ	wo#40494,40232,40075		35.57	53,330.53
11/1/2005	31098	GJ	wo#40494,40232,40075		89.40	53,241.13
11/1/2005	31098	GJ	wo#40494,40232,40075		9.75	53,231.38
11/1/2005	31098	GJ	wo#40494,40232,40075		60.88	53,170.50
11/1/2005	31098	GJ	wo#40494,40232,40075		17.44	53,153.06
11/1/2005	31098	GJ	wo#40494,40232,40075		14.02	53,139.04
11/1/2005	31098	GJ	wo#40494,40232,40075		35.57	53,103.47
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		13.41	53,090.06
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		7.56	53,082.50
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		14.75	53,067.75
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		60.88	53,006.87
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		16.16	52,990.71
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		14.02	52,976.69
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		35.57	52,941.12
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		26.74	52,914.38
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		11.00	52,903.38
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		4.47	52,898.91
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		60.88	52,838.03
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		14.02	52,824.01

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		35.57	52,788.44
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		10.43	52,778.01
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		60.88	52,717.13
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		14.02	52,703.11
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		35.57	52,667.54
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		8.94	52,658.60
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		60.88	52,597.72
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		14.02	52,583.70
11/1/2005	31099	GJ	wo#40429,40505,40444,40445		35.57	52,548.13
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		8.94	52,539.19
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		60.88	52,478.31
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		14.02	52,464.29
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		35.57	52,428.72
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		7.45	52,421.27
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		60.88	52,360.39
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		14.02	52,346.37
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		35.57	52,310.80
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		7.45	52,303.35
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		60.88	52,242.47
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		14.02	52,228.45
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		35.57	52,192.88
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		7.45	52,185.43
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		60.88	52,124.55
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		14.02	52,110.53
11/1/2005	31100	GJ	wo#40396,40430,40400,40434		35.57	52,074.96
11/1/2005	31101	GJ	wo#39343,40062		7.56	52,067.40
11/1/2005	31101	GJ	wo#39343,40062		14.75	52,052.65
11/1/2005	31101	GJ	wo#39343,40062		143.94	51,908.71
11/1/2005	31101	GJ	wo#39343,40062		16.16	51,892.55
11/1/2005	31101	GJ	wo#39343,40062		86.64	51,805.91
11/1/2005	31101	GJ	wo#39343,40062		79.07	51,726.84
11/1/2005	31101	GJ	wo#39343,40062		35.57	51,691.27
11/1/2005	31101	GJ	wo#39343,40062		39.00	51,652.27
11/1/2005	31101	GJ	wo#39343,40062		52.15	51,600.12
11/1/2005	31101	GJ	wo#39343,40062		9.75	51,590.37
11/1/2005	31101	GJ	wo#39343,40062		98.39	51,491.98
11/1/2005	31101	GJ	wo#39343,40062		17.44	51,474.54
11/1/2005	31101	GJ	wo#39343,40062		14.02	51,460.52
11/1/2005	31101	GJ	wo#39343,40062		35.57	51,424.95
11/1/2005	31101	GJ	wo#39343,40062		26.74	51,398.21
11/1/2005	31110	GJ	wo#41150		35.57	51,362.64
11/3/2005	31173	GJ	wo#40541,40882		89.40	51,273.24
11/3/2005	31173	GJ	wo#40541,40882		9.75	51,263.49
11/3/2005	31173	GJ	wo#40541,40882		86.94	51,176.55
11/3/2005	31173	GJ	wo#40541,40882		17.44	51,159.11
11/3/2005	31173	GJ	wo#40541,40882		14.02	51,145.09
11/3/2005	31173	GJ	wo#40541,40882		35.57	51,109.52
11/3/2005	31173	GJ	wo#40541,40882		7.45	51,102.07
11/3/2005	31173	GJ	wo#40541,40882		9.75	51,092.32

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
11/3/2005	31173	GJ	wo#40541,40882		86.94	51,005.38
11/3/2005	31173	GJ	wo#40541,40882		17.44	50,987.94
11/3/2005	31173	GJ	wo#40541,40882		14.02	50,973.92
11/3/2005	31173	GJ	wo#40541,40882		35.57	50,938.35
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		44.70	50,893.65
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		9.75	50,883.90
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		86.94	50,796.96
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		17.44	50,779.52
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		14.02	50,765.50
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		35.57	50,729.93
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		10.43	50,719.50
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		9.75	50,709.75
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		86.94	50,622.81
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		17.44	50,605.37
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		14.02	50,591.35
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		35.57	50,555.78
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		44.70	50,511.08
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		9.75	50,501.33
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		86.94	50,414.39
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		17.44	50,396.95
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		14.02	50,382.93
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		35.57	50,347.36
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		26.74	50,320.62
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		4.47	50,316.15
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		9.75	50,306.40
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		86.94	50,219.46
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		17.44	50,202.02
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		14.02	50,188.00
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		35.57	50,152.43
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		26.74	50,125.69
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		5.96	50,119.73
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		9.75	50,109.98
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		86.94	50,023.04
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		17.44	50,005.60
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		14.02	49,991.58
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645		35.57	49,956.01
11/3/2005	31172	CD	invoice#74660,74661,74662	267.40		50,223.41
11/3/2005	31172	CD	invoice#74660,74661,74662	94.24		50,317.65
11/3/2005	31172	CD	invoice#74660,74661,74662	366.20		50,683.85
11/3/2005	31172	CD	invoice#74660,74661,74662	177.85		50,861.70
11/7/2005	31464	GJ	wo#40910		8.94	50,852.76
11/7/2005	31464	GJ	wo#40910		9.75	50,843.01
11/7/2005	31464	GJ	wo#40910		98.39	50,744.62
11/7/2005	31464	GJ	wo#40910		17.44	50,727.18
11/7/2005	31464	GJ	wo#40910		14.02	50,713.16
11/7/2005	31464	GJ	wo#40910		35.57	50,677.59
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	1,520.00		52,197.59
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	491.95		52,689.54
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	2,435.20		55,124.74

Hardin County Water District # 1

General Ledger Summary Report YTD

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e : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.		45,523.91
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	276.28		55,401.02
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	600.34		56,001.36
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	560.00		56,561.36
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	43.40		56,604.76
11/7/2005	31463	CD	invoice#251661,251662,251670,25166	986.00		57,590.76
11/10/2005	31511	CD	invoice#573394	4,475.00		62,065.76
11/10/2005	31511	CD	invoice#573394	723.00		62,788.76
11/11/2005	31562	GJ	WO#40419,41153		8.94	62,779.82
11/11/2005	31562	GJ	WO#40419,41153		9.75	62,770.07
11/11/2005	31562	GJ	WO#40419,41153		86.94	62,683.13
11/11/2005	31562	GJ	WO#40419,41153		17.44	62,665.69
11/11/2005	31562	GJ	WO#40419,41153		15.57	62,650.12
11/11/2005	31562	GJ	WO#40419,41153		35.57	62,614.55
11/11/2005	31562	GJ	WO#40419,41153		26.74	62,587.81
11/11/2005	31562	GJ	WO#40419,41153		71.52	62,516.29
11/11/2005	31562	GJ	WO#40419,41153		86.94	62,429.35
11/11/2005	31562	GJ	WO#40419,41153		42.85	62,386.50
11/11/2005	31562	GJ	WO#40419,41153		15.57	62,370.93
11/11/2005	31562	GJ	WO#40419,41153		35.57	62,335.36
11/11/2005	31562	GJ	WO#40419,41153		26.74	62,308.62
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		15.57	62,293.05
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	62,291.56
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	62,230.68
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		15.57	62,215.11
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		38.00	62,177.11
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	62,172.52
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	62,171.03
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	62,110.15
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		15.57	62,094.58
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		38.00	62,056.58
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	62,051.99
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	62,050.50
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	61,989.62
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	61,985.03
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	61,983.54
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	61,922.66
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	61,918.07
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	61,916.58
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	61,855.70
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		38.00	61,817.70
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	61,813.11
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	61,811.62
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	61,750.74
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	61,746.15
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	61,744.66
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	61,683.78
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		4.59	61,679.19
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		1.49	61,677.70
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068		60.88	61,616.82

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.		45,523.91
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,40680		15.57	61,601.25
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,40680		38.00	61,563.25
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,40680		4.59	61,558.66
11/14/2005	31622	CD	invoice#573593	727.74		62,286.40
11/14/2005	31623	CD	invoice#252791,252794	217.00		62,503.40
11/14/2005	31623	CD	invoice#252791,252794	58.80		62,562.20
11/14/2005	31623	CD	invoice#252791,252794	292.50		62,854.70
11/14/2005	31623	CD	invoice#252791,252794	280.00		63,134.70
11/14/2005	31623	CD	invoice#252791,252794	91.80		63,226.50
11/15/2005	31650	GJ	Vine & Wilson		5.05	63,221.45
11/16/2005	31659	GJ	wo#40885,40848		22.35	63,199.10
11/16/2005	31659	GJ	wo#40885,40848		9.75	63,189.35
11/16/2005	31659	GJ	wo#40885,40848		86.94	63,102.41
11/16/2005	31659	GJ	wo#40885,40848		61.53	63,040.88
11/16/2005	31659	GJ	wo#40885,40848		15.57	63,025.31
11/16/2005	31659	GJ	wo#40885,40848		38.00	62,987.31
11/16/2005	31659	GJ	wo#40885,40848		8.94	62,978.37
11/16/2005	31659	GJ	wo#40885,40848		9.75	62,968.62
11/16/2005	31659	GJ	wo#40885,40848		60.88	62,907.74
11/16/2005	31659	GJ	wo#40885,40848		15.57	62,892.17
11/16/2005	31659	GJ	wo#40885,40848		38.00	62,854.17
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		29.80	62,824.37
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		9.75	62,814.62
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		86.94	62,727.68
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		17.44	62,710.24
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		15.57	62,694.67
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		38.00	62,656.67
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		63.46	62,593.21
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		13.29	62,579.92
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		1.89	62,578.03
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		14.75	62,563.28
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		16.16	62,547.12
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		4.75	62,542.37
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		63.46	62,478.91
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		44.30	62,434.61
11/16/2005	31679	GJ	wo#41130,41358,41421,41404		38.00	62,396.61
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		38.00	62,358.61
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		9.89	62,348.72
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		63.92	62,284.80
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		5.31	62,279.49
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		9.89	62,269.60
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		15.57	62,254.03
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		30.45	62,223.58
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		22.35	62,201.23
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		113.40	62,087.83
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		1.76	62,086.07
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		0.79	62,085.28
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		5.31	62,079.97
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		11.00	62,068.97

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		9.50	62,059.47
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		1.49	62,057.98
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		4.59	62,053.39
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		1.89	62,051.50
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		15.57	62,035.93
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		38.00	61,997.93
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		39.00	61,958.93
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		9.57	61,949.36
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,		4.41	61,944.95
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		17.44	61,927.51
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		74.50	61,853.01
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		9.75	61,843.26
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		15.57	61,827.69
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		38.00	61,789.69
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		7.45	61,782.24
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		9.75	61,772.49
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		60.88	61,711.61
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		17.44	61,694.17
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		15.57	61,678.60
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		38.00	61,640.60
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		4.47	61,636.13
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		60.88	61,575.25
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		15.57	61,559.68
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		38.00	61,521.68
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		7.45	61,514.23
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		60.88	61,453.35
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		15.57	61,437.78
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		38.00	61,399.78
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		223.50	61,176.28
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		9.75	61,166.53
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		86.94	61,079.59
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		17.44	61,062.15
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		15.57	61,046.58
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,		38.00	61,008.58
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		17.44	60,991.14
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		74.50	60,916.64
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		9.75	60,906.89
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		86.94	60,819.95
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		17.44	60,802.51
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		15.57	60,786.94
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		38.00	60,748.94
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		8.94	60,740.00
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		9.75	60,730.25
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		60.88	60,669.37
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		17.44	60,651.93
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		15.57	60,636.36
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		38.00	60,598.36
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		5.31	60,593.05
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		11.92	60,581.13

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		9.75	60,571.38
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		60.88	60,510.50
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		15.57	60,494.93
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		38.00	60,456.93
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		52.15	60,404.78
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		86.94	60,317.84
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		9.75	60,308.09
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		17.44	60,290.65
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		15.57	60,275.08
12/5/2005	31758	GJ	wo#41148,41300,41299,36817		38.00	60,237.08
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		11.92	60,225.16
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		9.75	60,215.41
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		86.94	60,128.47
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		17.44	60,111.03
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		15.57	60,095.46
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		38.00	60,057.46
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		8.94	60,048.52
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		9.75	60,038.77
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		60.88	59,977.89
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		16.16	59,961.73
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		15.57	59,946.16
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		38.00	59,908.16
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		8.94	59,899.22
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		9.75	59,889.47
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		60.88	59,828.59
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		16.16	59,812.43
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		15.57	59,796.86
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		38.00	59,758.86
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		59.60	59,699.26
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		9.75	59,689.51
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		60.88	59,628.63
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		17.44	59,611.19
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		15.57	59,595.62
12/5/2005	31759	GJ	wo#36656,41656,41653,41298		38.00	59,557.62
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		13.41	59,544.21
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		9.75	59,534.46
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		60.88	59,473.58
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		16.16	59,457.42
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		14.00	59,443.42
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		38.00	59,405.42
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		14.90	59,390.52
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		9.75	59,380.77
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		60.88	59,319.89
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		16.16	59,303.73
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		14.00	59,289.73
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		38.00	59,251.73
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		10.43	59,241.30
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		9.75	59,231.55
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		60.88	59,170.67

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		16.16	59,154.51
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		14.00	59,140.51
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		38.00	59,102.51
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		16.39	59,086.12
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		9.75	59,076.37
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		60.88	59,015.49
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		16.16	58,999.33
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		14.00	58,985.33
12/5/2005	31760	GJ	wo#41570,41569,41568,41565		38.00	58,947.33
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		17.44	58,929.89
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		11.92	58,917.97
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		60.88	58,857.09
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		14.00	58,843.09
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		38.00	58,805.09
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		11.92	58,793.17
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		56.70	58,736.47
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		14.75	58,721.72
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		60.88	58,660.84
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		15.83	58,645.01
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		14.00	58,631.01
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		38.00	58,593.01
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		11.00	58,582.01
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		59.60	58,522.41
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		9.75	58,512.66
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		60.88	58,451.78
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		17.44	58,434.34
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		14.00	58,420.34
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		38.00	58,382.34
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		14.90	58,367.44
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		9.75	58,357.69
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		55.61	58,302.08
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		14.00	58,288.08
12/5/2005	31761	GJ	wo#41564,41571,41573,41355		38.00	58,250.08
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.90	58,235.18
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		9.75	58,225.43
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		55.61	58,169.82
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		17.44	58,152.38
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.00	58,138.38
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		38.00	58,100.38
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		18.90	58,081.48
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.75	58,066.73
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		98.48	57,968.25
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		16.16	57,952.09
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.00	57,938.09
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		38.00	57,900.09
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.90	57,885.19
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		9.75	57,875.44
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		55.61	57,819.83
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		17.44	57,802.39

Hardin County Water District # 1

General Ledger Summary Report YTD

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.00	57,788.39
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		38.00	57,750.39
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		18.90	57,731.49
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.75	57,716.74
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		98.48	57,618.26
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		16.34	57,601.92
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.00	57,587.92
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		38.00	57,549.92
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		74.50	57,475.42
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		9.75	57,465.67
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		60.88	57,404.79
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		17.44	57,387.35
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		14.00	57,373.35
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351		38.00	57,335.35
12/5/2005	31763	GJ	wo#37872		88.30	57,247.05
12/5/2005	31763	GJ	wo#37872		9.75	57,237.30
12/5/2005	31763	GJ	wo#37872		86.94	57,150.36
12/5/2005	31763	GJ	wo#37872		14.00	57,136.36
12/5/2005	31763	GJ	wo#37872		38.00	57,098.36
12/5/2005	31754	CD	invoice#75329,75649	853.68		57,952.04
12/5/2005	31754	CD	invoice#75329,75649	158.14		58,110.18
12/5/2005	31754	CD	invoice#75329,75649	641.76		58,751.94
12/5/2005	31754	CD	invoice#75329,75649	247.74		58,999.68
12/5/2005	31754	CD	invoice#75329,75649	427.84		59,427.52
12/5/2005	31754	CD	invoice#75329,75649	578.06		60,005.58
12/5/2005	31755	CD	invoice#254566,254567	58.80		60,064.38
12/5/2005	31755	CD	invoice#254566,254567	615.30		60,679.68
12/5/2005	31755	CD	invoice#254566,254567	697.60		61,377.28
12/5/2005	31755	CD	invoice#254566,254567	95.76		61,473.04
12/15/2005	31851	CD	invoice#575453	62.52		61,535.56
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		31.12	61,504.44
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		3.32	61,501.12
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		10.54	61,490.58
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		119.64	61,370.94
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		183.10	61,187.84
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		47.12	61,140.72
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		300.17	60,840.55
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		57.76	60,782.79
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		79.07	60,703.72
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		38.00	60,665.72
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		42.43	60,623.29
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		73.60	60,549.69
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		13.60	60,536.09
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		173.72	60,362.37
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		43.40	60,318.97
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		38.00	60,280.97
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		29.40	60,251.57
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		60.88	60,190.69
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		14.00	60,176.69

Hardin County Water District # 1

General Ledger Summary Report YTD

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		38.00	60,138.69
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		4.59	60,134.10
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		3.43	60,130.67
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,		43.40	60,087.27
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57	60,051.70
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		1.47	60,050.23
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88	59,989.35
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00	59,975.35
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		1.47	59,973.88
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88	59,913.00
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00	59,899.00
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57	59,863.43
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		11.76	59,851.67
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88	59,790.79
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00	59,776.79
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57	59,741.22
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		11.76	59,729.46
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88	59,668.58
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00	59,654.58
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57	59,619.01
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		5.88	59,613.13
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		9.75	59,603.38
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88	59,542.50
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		17.44	59,525.06
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00	59,511.06
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57	59,475.49
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		86.94	59,388.55
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44	59,371.11
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00	59,357.11
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57	59,321.54
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		26.74	59,294.80
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		5.88	59,288.92
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75	59,279.17
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		60.88	59,218.29
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44	59,200.85
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00	59,186.85
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57	59,151.28
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		7.35	59,143.93
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75	59,134.18
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		60.88	59,073.30
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44	59,055.86
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00	59,041.86
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57	59,006.29
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		5.88	59,000.41
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75	58,990.66
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		60.88	58,929.78
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44	58,912.34
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00	58,898.34
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57	58,862.77

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1510600			Distribution Materials	Beg. Bal.		45,523.91
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		4.41	58,858.36
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75	58,848.61
12/19/2005	31946	CD	invoice#575739	478.00		59,326.61
12/19/2005	31946	CD	invoice#575739	24.96		59,351.57
12/19/2005	31946	CD	invoice#575739	450.00		59,801.57
12/27/2005	32048	CD	invoice#576204	239.00		60,040.57
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		9.75	60,030.82
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		19.28	60,011.54
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		19.28	59,992.26
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		80.85	59,911.41
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		98.39	59,813.02
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		61.53	59,751.49
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		14.00	59,737.49
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		35.57	59,701.92
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		14.00	59,687.92
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		203.00	59,484.92
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		94.00	59,390.92
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		55.00	59,335.92
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		5.31	59,330.61
12/28/2005	32063	GJ	Brizendine Tank		157.95	59,172.66
12/28/2005	32151	GJ	wo#41723,42134		63.92	59,108.74
12/28/2005	32151	GJ	wo#41723,42134		44.10	59,064.64
12/28/2005	32151	GJ	wo#41723,42134		9.75	59,054.89
12/28/2005	32151	GJ	wo#41723,42134		86.94	58,967.95
12/28/2005	32151	GJ	wo#41723,42134		71.08	58,896.87
12/28/2005	32151	GJ	wo#41723,42134		14.00	58,882.87
12/28/2005	32151	GJ	wo#41723,42134		35.57	58,847.30
12/28/2005	32151	GJ	wo#41723,42134		26.74	58,820.56
12/30/2005	32253	GJ	wo#42184		2.94	58,817.62
12/30/2005	32253	GJ	wo#42184		9.75	58,807.87
12/30/2005	32253	GJ	wo#42184		38.21	58,769.66
12/30/2005	32253	GJ	wo#42184		5.31	58,764.35
12/30/2005	32293	CD	Invoice # 256504	65.82		58,830.17
12/30/2005	32293	CD	Invoice # 256504	117.58		58,947.75
12/30/2005	32323	CD	invoice#75870	569.12		59,516.87
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	32.21		59,549.08
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	244.10		59,793.18
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	210.64		60,003.82
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	91.80		60,095.62
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	190.38		60,286.00
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	37.72		60,323.72
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	2,435.20		62,758.92
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	5,908.80		68,667.72
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	292.50		68,960.22
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	737.50		69,697.72
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	1,217.60		70,915.32
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	3,216.78		74,132.10
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	872.00		75,004.10
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	3,939.20		78,943.30

Hardin County Water District # 1
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials			
			Beg. Bal.	45,523.91		
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	25.11		78,968.41
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	68.70		79,037.11
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	13.60		79,050.71
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	38.40		79,089.11
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	130.20		79,219.31
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	106.20		79,325.51
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	40.40		79,365.91
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	121.60		79,487.51
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	99.68		79,587.19
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	366.15		79,953.34
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	126.92		80,080.26
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	105.96		80,186.22
12/30/2005	32347	CD	invoice#256794,256791,256797,25679	870.00		81,056.22
12/30/2005	32359	GJ	2005 Inventory Adjustment		58.41	80,997.81
12/30/2005	32359	GJ	2005 Inventory Adjustment		288.76	80,709.05
12/30/2005	32359	GJ	2005 Inventory Adjustment		280.00	80,429.05
12/30/2005	32359	GJ	2005 Inventory Adjustment		3.12	80,425.93
12/30/2005	32359	GJ	2005 Inventory Adjustment		2.45	80,423.48
12/30/2005	32359	GJ	2005 Inventory Adjustment		2.00	80,421.48
12/30/2005	32359	GJ	2005 Inventory Adjustment		1.00	80,420.48
12/30/2005	32359	GJ	2005 Inventory Adjustment		44.25	80,376.23
12/30/2005	32359	GJ	2005 Inventory Adjustment		31.62	80,344.61
12/30/2005	32359	GJ	2005 Inventory Adjustment		10.29	80,334.32
12/30/2005	32359	GJ	2005 Inventory Adjustment		11.00	80,323.32
12/30/2005	32359	GJ	2005 Inventory Adjustment		16.60	80,306.72
12/30/2005	32359	GJ	2005 Inventory Adjustment		62.24	80,244.48
12/30/2005	32359	GJ	2005 Inventory Adjustment		396.00	79,848.48
12/30/2005	32359	GJ	2005 Inventory Adjustment		196.96	79,651.52
12/30/2005	32359	GJ	2005 Inventory Adjustment		2.02	79,649.50
12/30/2005	32359	GJ	2005 Inventory Adjustment		5.53	79,643.97
12/30/2005	32359	GJ	2005 Inventory Adjustment		9.42	79,634.55
12/30/2005	32359	GJ	2005 Inventory Adjustment		1.63	79,632.92
12/30/2005	32359	GJ	2005 Inventory Adjustment		20.72	79,612.20
12/30/2005	32359	GJ	2005 Inventory Adjustment		118.40	79,493.80
12/30/2005	32359	GJ	2005 Inventory Adjustment		61.53	79,432.27
12/30/2005	32359	GJ	2005 Inventory Adjustment		440.51	78,991.76
12/30/2005	32359	GJ	2005 Inventory Adjustment		34.00	78,957.76
12/30/2005	32359	GJ	2005 Inventory Adjustment		513.52	78,444.24
12/30/2005	32359	GJ	2005 Inventory Adjustment		248.99	78,195.25
12/30/2005	32359	GJ	2005 Inventory Adjustment		360.45	77,834.80
12/30/2005	32359	GJ	2005 Inventory Adjustment		84.00	77,750.80
12/30/2005	32359	GJ	2005 Inventory Adjustment		9.48	77,741.32
12/30/2005	32359	GJ	2005 Inventory Adjustment		1.96	77,739.36
12/30/2005	32359	GJ	2005 Inventory Adjustment		81.35	77,658.01
12/30/2005	32359	GJ	2005 Inventory Adjustment		25.11	77,632.90
12/30/2005	32359	GJ	2005 Inventory Adjustment		133.37	77,499.53
12/30/2005	32359	GJ	2005 Inventory Adjustment		6.98	77,492.55
12/30/2005	32359	GJ	2005 Inventory Adjustment		47.12	77,445.43
12/30/2005	32359	GJ	2005 Inventory Adjustment		104.00	77,341.43

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/30/2005	32359	GJ	2005 Inventory Adjustment		960.10	76,381.33
12/30/2005	32359	GJ	2005 Inventory Adjustment		1.50	76,379.83
12/30/2005	32359	GJ	2005 Inventory Adjustment		1.50	76,378.33
12/30/2005	32359	GJ	2005 Inventory Adjustment		4.50	76,373.83
12/30/2005	32359	GJ	2005 Inventory Adjustment		9.32	76,364.51
12/30/2005	32359	GJ	2005 Inventory Adjustment		134.09	76,230.42
12/30/2005	32359	GJ	2005 Inventory Adjustment		45.90	76,184.52
12/30/2005	32359	GJ	2005 Inventory Adjustment		32.72	76,151.80
12/30/2005	32359	GJ	2005 Inventory Adjustment		5.69	76,146.11
12/30/2005	32359	GJ	2005 Inventory Adjustment		2.00	76,144.11
12/30/2005	32359	GJ	2005 Inventory Adjustment		36.49	76,107.62
12/30/2005	32359	GJ	2005 Inventory Adjustment		1.45	76,106.17
12/30/2005	32359	GJ	2005 Inventory Adjustment		320.88	75,785.29
12/30/2005	32359	GJ	2005 Inventory Adjustment		3.93	75,781.36
12/30/2005	32359	GJ	2005 Inventory Adjustment		98.39	75,682.97
12/30/2005	32359	GJ	2005 Inventory Adjustment		0.92	75,682.05
12/30/2005	32359	GJ	2005 Inventory Adjustment		3.34	75,678.71
12/30/2005	32359	GJ	2005 Inventory Adjustment		158.14	75,520.57
12/30/2005	32359	GJ	2005 Inventory Adjustment		63.95	75,456.62
12/30/2005	32359	GJ	2005 Inventory Adjustment		22.68	75,433.94
12/30/2005	32359	GJ	2005 Inventory Adjustment		43.40	75,390.54
12/30/2005	32359	GJ	2005 Inventory Adjustment		109.92	75,280.62
12/30/2005	32359	GJ	2005 Inventory Adjustment		87.75	75,192.87
12/30/2005	32359	GJ	2005 Inventory Adjustment		49.02	75,143.85
12/30/2005	32359	GJ	2005 Inventory Adjustment		15.83	75,128.02
12/30/2005	32359	GJ	2005 Inventory Adjustment		201.60	74,926.42
12/30/2005	32359	GJ	2005 Inventory Adjustment		36.45	74,889.97
12/30/2005	32359	GJ	2005 Inventory Adjustment		7.89	74,882.08
12/30/2005	32359	GJ	2005 Inventory Adjustment		3.78	74,878.30
12/30/2005	32359	GJ	2005 Inventory Adjustment		27.12	74,851.18
12/30/2005	32359	GJ	2005 Inventory Adjustment		150.72	74,700.46
12/30/2005	32359	GJ	2005 Inventory Adjustment		493.00	74,207.46
12/30/2005	32359	GJ	2005 Inventory Adjustment		782.46	73,425.00
12/30/2005	32359	GJ	2005 Inventory Adjustment		135.09	73,289.91
12/30/2005	32359	GJ	2005 Inventory Adjustment		192.64	73,097.27
12/30/2005	32359	GJ	2005 Inventory Adjustment		67.11	73,030.16
12/30/2005	32359	GJ	2005 Inventory Adjustment		93.00	72,937.16
12/30/2005	32359	GJ	2005 Inventory Adjustment		76.00	72,861.16
12/30/2005	32359	GJ	2005 Inventory Adjustment		35.00	72,826.16
12/30/2005	32359	GJ	2005 Inventory Adjustment		54.69	72,771.47
12/30/2005	32359	GJ	2005 Inventory Adjustment		9.65	72,761.82
12/30/2005	32359	GJ	2005 Inventory Adjustment		16.25	72,745.57
12/30/2005	32359	GJ	2005 Inventory Adjustment		28.00	72,717.57
12/30/2005	32360	CD	Inventory Adjustment 05	44.10		72,761.67
12/30/2005	32360	CD	Inventory Adjustment 05	39.00		72,800.67
12/30/2005	32360	CD	Inventory Adjustment 05	8.20		72,808.87
12/30/2005	32360	CD	Inventory Adjustment 05	66.99		72,875.86
12/30/2005	32360	CD	Inventory Adjustment 05	58.84		72,934.70
12/30/2005	32360	CD	Inventory Adjustment 05	1.20		72,935.90

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1510600			Distribution Materials	Beg. Bal.	45,523.91	
12/30/2005	32360	CD	Inventory Adjustment 05	212.10		73,148.00
12/30/2005	32360	CD	Inventory Adjustment 05	1,228.92		74,376.92
12/30/2005	32360	CD	Inventory Adjustment 05	145.00		74,521.92
12/30/2005	32360	CD	Inventory Adjustment 05	206.92		74,728.84
12/30/2005	32360	CD	Inventory Adjustment 05	277.14		75,005.98
12/30/2005	32360	CD	Inventory Adjustment 05	340.57		75,346.55
12/30/2005	32360	CD	Inventory Adjustment 05	4.74		75,351.29
12/30/2005	32360	CD	Inventory Adjustment 05	11.48		75,362.77
12/30/2005	32360	CD	Inventory Adjustment 05	9.92		75,372.69
12/30/2005	32360	CD	Inventory Adjustment 05	2.80		75,375.49
12/30/2005	32360	CD	Inventory Adjustment 05	190.45		75,565.94
12/30/2005	32360	CD	Inventory Adjustment 05	134.96		75,700.90
12/30/2005	32360	CD	Inventory Adjustment 05	84.48		75,785.38
12/30/2005	32360	CD	Inventory Adjustment 05	23.80		75,809.18
12/30/2005	32360	CD	Inventory Adjustment 05	35.90		75,845.08
12/30/2005	32360	CD	Inventory Adjustment 05	167.64		76,012.72
12/30/2005	32360	CD	Inventory Adjustment 05	0.92		76,013.64
12/30/2005	32360	CD	Inventory Adjustment 05	43.56		76,057.20
12/30/2005	32360	CD	Inventory Adjustment 05	150.01		76,207.21
12/30/2005	32360	CD	Inventory Adjustment 05	27.50		76,234.71
12/30/2005	32360	CD	Inventory Adjustment 05	69.76		76,304.47
12/30/2005	32360	CD	Inventory Adjustment 05	658.00		76,962.47
12/30/2005	32360	CD	Inventory Adjustment 05	29.11		76,991.58
12/30/2005	32360	CD	Inventory Adjustment 05	11.89		77,003.47
12/30/2005	32360	CD	Inventory Adjustment 05	25.50		77,028.97
12/30/2005	32360	CD	Inventory Adjustment 05	43.84		77,072.81
12/30/2005	32360	CD	Inventory Adjustment 05	36.40		77,109.21
12/30/2005	32360	CD	Inventory Adjustment 05	60.88		77,170.09
12/30/2005	32360	CD	Inventory Adjustment 05	39.25		77,209.34
12/30/2005	32360	CD	Inventory Adjustment 05	311.75		77,521.09
12/30/2005	32360	CD	Inventory Adjustment 05	160.48		77,681.57
12/30/2005	32360	CD	Inventory Adjustment 05	31.92		77,713.49
12/30/2005	32360	CD	Inventory Adjustment 05	1.13		77,714.62
12/30/2005	32360	CD	Inventory Adjustment 05	4.80		77,719.42
12/30/2005	32781	CD	invoice#25880,258081	701.00		78,420.42
12/30/2005	32781	CD	invoice#25880,258081	45.72		78,466.14
12/30/2005	32781	CD	invoice#25880,258081	24.92		78,491.06
12/30/2005	32781	CD	invoice#25880,258081	600.34		79,091.40
			Totals	160,940.46	81,849.06	79,091.40
				Ending Balance		79,091.40 DR
10.00.1620000			Prepaid Insurance	Beg. Bal.	26,147.12	
1/1/2005	26879	GJ	PRE-PAID INS ENTRY FOR GEN. LIA		4,649.43	21,497.69
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM		51.21	21,446.48
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM		3,473.02	17,973.46
1/3/2005	27488	GJ	CORRECTION ON AMOUNT -GEN LI.		556.01	17,417.45
1/4/2005	27493	GJ	ENTRY FOR WORKER'S COMP DRA	3,471.65		20,889.10
1/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM		51.21	20,837.89
1/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM		3,473.02	17,364.87
2/1/2005	27489	GJ	CORRECTION ON AMT - GEN LIAB		556.02	16,808.85

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1620000			Prepaid Insurance	Beg. Bal.	26,147.12	
2/1/2005	27161	GJ	PRE-PAID INS ENTRY FOR GEN. LIAB		4,649.43	12,159.42
2/7/2005	27494	GJ	ENTRY FOR WORKER'S COMP DRA	3,471.65		15,631.07
3/1/2005	27324	GJ	PRE-PAID INS ENTRY FOR GEN LIAB		6,200.89	9,430.18
3/1/2005	28151	GJ	ENTRY FOR ST. PAUL GEN. LIAB DR	16,236.75		25,666.93
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM		51.21	25,615.72
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM		3,473.02	22,142.70
3/8/2005	28150	GJ	REVERSE ENTRY FOR WORKER'S (		3,471.65	18,671.05
3/8/2005	27495	GJ	ENTRY FOR WORKER'S COMP DRA	3,471.65		22,142.70
4/1/2005	27490	GJ	PRE-PAID GEN LIAB & FLOOD		5,537.26	16,605.44
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM		51.21	16,554.23
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM		3,473.02	13,081.21
4/5/2005	28020	GJ	DRAFT FOR WORKER'S COMP MAR	6,943.29		20,024.50
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM		51.21	19,973.29
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM		3,473.02	16,500.27
5/1/2005	28245	GJ	PRE-PAID GEN LIAB & FLOOD		5,537.26	10,963.01
5/16/2005	29402	GJ	ENTRY TO CORRECT PRE-PAID UN	541.55		11,504.56
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM		51.21	11,453.35
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM		3,473.02	7,980.33
6/1/2005	28832	GJ	PRE-PAID GEN LIAB & FLOOD		5,537.26	2,443.07
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	5,366.34		7,809.41
7/1/2005	30380	GJ	MONTHLY ENTRY FOR GEN. LIAB &		6,355.16	1,454.25
7/1/2005	29582	GJ	MONTHLY ENTRY FOR WORKER'S (		1,788.78	(334.53)
7/8/2005	29583	GJ	MONTHLY ENTRY FOR UNEMPLOYE		45.12	(379.65)
7/13/2005	29646	CD	FLOOD INSURANCE	2,508.00		2,128.35
8/1/2005	30381	GJ	MONTHLY EXPENSE FOR GEN LIAB		6,355.16	(4,226.81)
8/1/2005	29827	GJ	MONTHLY ENTRY FOR WORKER'S (		1,788.78	(6,015.59)
8/1/2005	29828	GJ	MONTHLY ENTRY FOR UNEMPLOYE		45.12	(6,060.71)
8/5/2005	29892	GJ	DRAFT FOR WORKER'S COMP PAYE	1,790.22		(4,270.49)
8/30/2005	30558	GJ	CORRECTION ON ENTRY POSTED		1,790.22	(6,060.71)
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	1,790.22		(4,270.49)
8/31/2005	30390	GJ	BANK DRAFT FOR ST PAUL -GEN LI	33,843.64		29,573.15
9/1/2005	30382	GJ	MONTHLY EXPENSE FOR GEN LIAB		6,355.16	23,217.99
9/1/2005	30278	GJ	MONTHLY ENTRY FOR WORKER'S (		1,788.78	21,429.21
9/1/2005	30279	GJ	MONTHLY ENTRY FOR UNEMPLOYE		45.12	21,384.09
9/27/2005	30505	GJ	Entries for Prepaid Gen. Liability		54,966.31	(33,582.22)
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	1,790.22		(31,792.00)
10/1/2005	30544	GJ	MONTHLY ENTRY FOR WORKER'S (		1,788.78	(33,580.78)
10/1/2005	30545	GJ	MONTHLY ENTRY FOR UNEMPLOYE		45.12	(33,625.90)
10/1/2005	30546	GJ	MONTHLY EXPENSE FOR GEN LIAB		6,355.16	(39,981.06)
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	32,192.57		(7,788.49)
11/1/2005	31021	GJ	MONTHLY ENTRY FOR WORKER'S (		1,788.78	(9,577.27)
11/1/2005	31022	GJ	MONTHLY ENTRY FOR UNEMPLOYE		45.12	(9,622.39)
11/1/2005	31023	GJ	MONTHLY EXPENSE FOR GEN LIAB		6,355.16	(15,977.55)
12/1/2005	31108	GJ	ENTRY FOR WKER COMP DEC-JUN		1,526.04	(17,503.59)
12/1/2005	31493	GJ	Auto Reverse of Transaction # 31108		(1,526.04)	(15,977.55)
12/1/2005	31494	GJ	ENTRY FOR WKER COMP DEC - JUL		1,526.08	(17,503.63)
12/1/2005	31720	GJ	MONTHLY ENTRY FOR UNEMPLOYE		45.12	(17,548.75)
12/1/2005	31721	GJ	MONTHLY EXPENSE FOR GEN LIAB		6,355.16	(23,903.91)
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	1,737.04		(22,166.87)

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1620000			Prepaid Insurance	Beg. Bal.	26,147.12	
12/31/2005	37381	GJ	Reclassify insurance payment received	27,483.15		5,316.28
			Totals	168,785.06	163,468.78	5,316.28
			Ending Balance			5,316.28 DR
10.00.1620200			Prepaid Collection Company	Beg. Bal.		
			Totals			
			Ending Balance			0.00 DR
10.00.1620300			Prepaid Rate Case Cost 2001-211	Beg. Bal.	1,957.80	
1/20/2005	27051	GJ	AMORTIZED RATE CASE EXP 05/02		489.35	1,468.45
2/20/2005	27323	GJ	AMORTIZED RATE CASE EXP 05/02		489.35	979.10
3/20/2005	27600	GJ	AMORTIZED RATE CASE EXP 05/02		489.35	489.75
4/20/2005	28109	GJ	AMORTIZED RATE CASE EXP 05/02		489.35	0.40
4/26/2005	28171	GJ	FINAL ENTRY FOR AMORITIZED RA		0.40	
			Totals	1,957.80	1,957.80	
			Ending Balance			0.00 CR
10.00.1620400			Prepaid LOC Fees	Beg. Bal.	11,146.69	
1/15/2005	27038	GJ	Prepaid LOC Fees - \$2,773,781.00		2,109.22	9,037.47
1/15/2005	27039	GJ	Prepaid LOC fees - \$4,555,478.00		3,464.06	5,573.41
2/15/2005	27273	GJ	Prepaid LOC Fees - \$2,773,781.00		2,109.22	3,464.19
2/15/2005	27274	GJ	Prepaid LOC fees - \$4,555,478.00		3,464.06	0.13
3/15/2005	27559	GJ	Prepaid LOC Fees - \$2,773,781.00		2,109.22	(2,109.09)
3/15/2005	27560	GJ	Prepaid LOC fees - \$4,555,478.00		3,464.06	(5,573.15)
3/15/2005	28170	GJ	REVERSE MARCH ENTRY	5,573.15		
4/15/2005	28172	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	(3,316.38)
4/26/2005	28173	CD	LOC FEES	39,796.66		36,480.28
5/15/2005	28697	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	33,163.90
6/15/2005	29261	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	29,847.52
7/15/2005	29684	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	26,531.14
8/15/2005	29956	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	23,214.76
9/15/2005	30383	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	19,898.38
10/15/2005	30909	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	16,582.00
11/15/2005	31643	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	13,265.62
12/15/2005	31836	GJ	PRE-PAID LOC FEES - \$4,535,231.42		3,316.38	9,949.24
			Totals	56,516.50	46,567.26	9,949.24
			Ending Balance			9,949.24 DR
10.00.1810000			Unam'd Income on Escrow Investments	Beg. Bal.		
			Totals			
			Ending Balance			0.00 DR
10.00.1810400			Unamortized Bond 1989	Beg. Bal.		
			Totals			
			Ending Balance			0.00 DR
10.00.1810500			Unamortized Bond Disc. & Exp '91 Series	Beg. Bal.		
			Totals			
			Ending Balance			0.00 DR
10.00.1810600			Unamortized Bond 1992	Beg. Bal.		
			Totals			
			Ending Balance			0.00 DR
1810700			Unamortized Bond Disc. & Exp. '98 Series	Beg. Bal.	105,098.09	
1/31/2005	27892	GJ	ENTRIES FROM GL		637.57	104,460.52
2/28/2005	27914	GJ	ENTRIES FROM GL		637.57	103,822.95

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1810700			Unamortized Bond Disc. & Exp. '98 Series	Beg. Bal.	105,098.09	
3/31/2005	28136	GJ	ENTRIES FROM GL		637.57	103,185.38
4/30/2005	29330	GJ	ENTRIES FROM GJ		637.57	102,547.81
5/31/2005	29633	GJ	ENTRIES FROM GL		637.57	101,910.24
6/30/2005	29666	GJ	ENTRIES FROM GL		637.57	101,272.67
7/31/2005	30372	GJ	POST ENTRIES FROM GL		637.57	100,635.10
8/31/2005	30384	GJ	POST ENTRIES FROM GL		637.57	99,997.53
9/30/2005	30923	GJ	ENTRIES FROM GL		637.57	99,359.96
10/31/2005	31542	GJ	POST ENTRIES FROM GL		637.57	98,722.39
11/30/2005	31962	GJ	ENTRIES FROM GL		637.57	98,084.82
12/30/2005	33498	GJ	ENTRIES FROM GL		637.57	97,447.25
			Totals		105,098.09	7,650.84
						Ending Balance
						97,447.25 DR
10.00.1810800			Unamortized Disc - 1998 Series 2	Beg. Bal.	95,649.71	
12/31/2005	37373	GJ	Record amortization of bond discounts		13,664.24	81,985.47
			Totals		95,649.71	13,664.24
						Ending Balance
						81,985.47 DR
10.00.1810900			Unamortized Bond - 2002	Beg. Bal.	167,805.02	
12/31/2005	37373	GJ	Record amortization of bond discounts		9,728.00	158,077.02
			Totals		167,805.02	9,728.00
						Ending Balance
						158,077.02 DR
10.00.1811000			UNAMORTIZED BOND - 2005	Beg. Bal.		
2005	29268	GJ	ENTRY TO RECORD '05 BOND ISSU	6,860,000.00		6,860,000.00
6/17/2005	29276	CD	COST OF ISSUANCE FEES	10,900.00		6,870,900.00
6/17/2005	29277	CD	COST OF ISSUANCE FEES	16,000.00		6,886,900.00
6/17/2005	29278	CD	COST OF ISSUANCE FEES	35,000.00		6,921,900.00
6/17/2005	29280	CD	COST OF ISSUANCE FEES	50,000.00		6,971,900.00
6/17/2005	29290	CD	Auto Reverse of Transaction # 29280	(50,000.00)		6,921,900.00
6/17/2005	29291	CD	Auto Reverse of Transaction # 29278	(35,000.00)		6,886,900.00
6/17/2005	29292	CD	Auto Reverse of Transaction # 29277	(16,000.00)		6,870,900.00
6/17/2005	29293	CD	Auto Reverse of Transaction # 29276	(10,900.00)		6,860,000.00
7/15/2005	33325	GJ	AMORTIZE BOND COST		9,038.95	6,850,961.05
8/15/2005	33326	GJ	AMORTIZE BOND COST		9,038.95	6,841,922.10
9/15/2005	33327	GJ	AMORTIZE BOND COST		9,038.95	6,832,883.15
10/15/2005	33330	GJ	AMORTIZE BOND COST		9,038.95	6,823,844.20
11/15/2005	33328	GJ	AMORTIZE BOND COST		9,038.95	6,814,805.25
12/15/2005	33329	GJ	AMORTIZE BOND COST		9,038.95	6,805,766.30
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE	54,233.70		6,860,000.00
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE		6,860,000.00	
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	114,900.00		114,900.00
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	1,500.00		116,400.00
12/30/2005	33846	GJ	REVERSE OUT BOND ENTRIES MAI	54,233.70		170,633.70
12/30/2005	33847	GJ	RECORD 6 MO OF AMORTIZED DEE		4,265.82	166,367.88
12/31/2005	37392	GJ	Reclassify bond discounts & premiums		54,234.00	112,133.88
12/31/2005	37393	GJ	Adjust unamortized bond discount to a	1,356.00		113,489.88
			Totals		7,086,223.40	6,972,733.52
						Ending Balance
						113,489.88 DR
10.00.1811001			2005 BOND INSURANCE PREMIUM	Beg. Bal.		
12/31/2005	33324	GJ	RECORD '2005 BOND ISSUE	40,900.00		40,900.00
12/31/2005	37392	GJ	Reclassify bond discounts & premiums		40,900.00	

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1811001	2005 BOND INSURANCE PREMIUM		Beg. Bal.			
Totals				40,900.00	40,900.00	
Ending Balance						0.00 DR
10.00.1830300	Land - Office Lot		Beg. Bal.	43,334.88		
12/31/2005	37389	GJ	Reclassify asset additions per client	7,684.67		51,019.55
12/31/2005	37389	GJ	Reclassify asset additions per client		51,019.55	
Totals				51,019.55	51,019.55	
Ending Balance						0.00 CR
10.00.1830301	Land & Land Rights		Beg. Bal.	215,003.00		
12/31/2005	37389	GJ	Reclassify asset additions per client	51,019.55		266,022.55
Totals				266,022.55		266,022.55
Ending Balance						266,022.55 DR
10.00.1830400	Purification - Bldg. & Structure		Beg. Bal.	406,873.99		
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		916.99	405,957.00
1/26/2005	27083	CD	MATERIALS FOR PIRTLE	916.99		406,873.99
1/26/2005	27591	GJ	MOVE ENTRY TO CIP 1059900 PIRTI		916.99	405,957.00
12/31/2005	37389	GJ	Reclassify asset additions per client	1,540,386.00		1,946,343.00
12/31/2005	37395	GJ	Reclassify capitalized interest, accruec	11,296.00		1,957,639.00
Totals				1,959,472.98	1,833.98	1,957,639.00
Ending Balance						1,957,639.00 DR
10.00.1830700	Wells & Springs		Beg. Bal.	775,589.61		
3/30/2005	33839	GJ	MOVE \$50,000 FROM RAW BLDG-ST	50,000.00		825,589.61
3/31/2005	37387	GJ	Reclassify completed CIP projects as f	16,738.34		842,327.95
12/31/2005	37387	GJ	Reclassify completed CIP projects as f	22,756.28		865,084.23
Totals				865,084.23		865,084.23
Ending Balance						865,084.23 DR
10.00.1830900	Supply Mains		Beg. Bal.	1,066,570.73		
12/31/2005	37389	GJ	Reclassify asset additions per client	36,132.97		1,102,703.70
Totals				1,102,703.70		1,102,703.70
Ending Balance						1,102,703.70 DR
10.00.1831100	Booster Stations		Beg. Bal.	2,236,976.18		
12/31/2005	37387	GJ	Reclassify completed CIP projects as f	231,015.00		2,467,991.18
Totals				2,467,991.18		2,467,991.18
Ending Balance						2,467,991.18 DR
10.00.1831200	Lagoons		Beg. Bal.	16,877.18		
12/31/2005	37389	GJ	Reclassify asset additions per client		16,877.18	
Totals				16,877.18	16,877.18	
Ending Balance						0.00 DR
10.00.1832000	Water Treatment Equipment		Beg. Bal.	1,258,017.87		
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		2,137.57	1,255,880.30
1/27/2005	27113	CD	FINAL PAYMENT ON RAY PUMP REI	2,137.57		1,258,017.87
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	1,025.00		1,259,042.87
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	92.67		1,259,135.54
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	2,621.73		1,261,757.27
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen		92.67	1,261,664.60
12/31/2005	37389	GJ	Reclassify asset additions per client	16,877.18		1,278,541.78
12/31/2005	37390	GJ	Record disposal of assets		3,509.00	1,275,032.78
Totals				1,280,772.02	5,739.24	1,275,032.78
Ending Balance						1,275,032.78 DR
10.00.1833000	Standpipes Tanks & Foundations		Beg. Bal.	1,708,302.88		

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10.00.1833000			Standpipes Tanks & Foundations	Beg. Bal.		1,708,302.88
12/31/2005	37387	GJ	Reclassify completed CIP projects as f	652,464.00		2,360,766.88
			Totals	2,360,766.88		2,360,766.88
			Ending Balance			2,360,766.88 DR
10.00.1833100			Transmission & Distribution Mains	Beg. Bal.		10,489,595.00
11/15/2005	31635	GJ	ENTRY FOR DEVELOPER'S LABOR	43,096.40		10,532,691.40
11/15/2005	31636	GJ	ENTRY TO CLOSE NOTTING HILL,II	1,879.06		10,534,570.46
12/30/2005	32275	GJ	ENTRY TO MOVE WME MEADOWLA	2,255.61		10,536,826.07
12/30/2005	33024	GJ	ENTRIES FOR WME CLOSE OUT VC	2,323.97		10,539,150.04
12/30/2005	33024	GJ	ENTRIES FOR WME CLOSE OUT VC	189,558.05		10,728,708.09
12/31/2005	32265	GJ	ENTRIES TO CLOSE WME GLORYL/	1,570.09		10,730,278.18
12/31/2005	32265	GJ	ENTRIES TO CLOSE WME GLORYL/	42,092.70		10,772,370.88
12/31/2005	32268	GJ	ENTRY FOR DEV. LABOR ASHLEY E	14,850.00		10,787,220.88
12/31/2005	32269	GJ	ENTRY TO MOVE ASHELY EST WMI	15,811.99		10,803,032.87
12/31/2005	32272	GJ	ENTRY TO MOVE WME PAGETTT VI	29,240.00		10,832,272.87
12/31/2005	32273	GJ	WME PADGETT VIEW LABOR & COI	15,158.00		10,847,430.87
12/31/2005	32276	GJ	WME MEADOWLAKE #12 CONT. CAI	49,151.08		10,896,581.95
12/31/2005	37387	GJ	Reclassify completed CIP projects as f	2,984,427.09		13,881,009.04
12/31/2005	37395	GJ	Reclassify capitalized interest, accruec	51,675.00		13,932,684.04
			Totals	13,932,684.04		13,932,684.04
			Ending Balance			13,932,684.04 DR
10.00.1833200			Ft. Knox Serv Lines & Connections	Beg. Bal.		36,132.97
1/2005	37389	GJ	Reclassify asset additions per client		36,132.97	
			Totals	36,132.97	36,132.97	
			Ending Balance			0.00 DR
10.00.1833300			Services - Lines & Connections	Beg. Bal.		1,947,261.69
1/31/2005	27145	GJ	PAYROLL ENTRIES	44.82		1,947,306.51
1/31/2005	27145	GJ	PAYROLL ENTRIES	185.82		1,947,492.33
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	1,447.76		1,948,940.09
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	44.31		1,948,984.40
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	930.32		1,949,914.72
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	449.82		1,950,364.54
4/22/2005	28134	GJ	ENTRIES FROM PRJ	866.16		1,951,230.70
5/19/2005	28757	GJ	ENTRIES FROM PRJ	648.00		1,951,878.70
5/19/2005	28757	GJ	ENTRIES FROM PRJ	319.00		1,952,197.70
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	2,047.87		1,954,245.57
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	538.25		1,954,783.82
7/31/2005	29831	GJ	ENTRIES FROM PRJ	1,359.50		1,956,143.32
7/31/2005	29831	GJ	ENTRIES FROM PRJ	63.00		1,956,206.32
8/25/2005	30085	GJ	ENTRIES FOR PRJ	2,044.37		1,958,250.69
8/25/2005	30085	GJ	ENTRIES FOR PRJ	94.50		1,958,345.19
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	665.81		1,959,011.00
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	1,215.24		1,960,226.24
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	634.37		1,960,860.61
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	132.58		1,960,993.19
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	497.74		1,961,490.93
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	155.48		1,961,646.41
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	453.73		1,962,100.14
12/30/2005	33835	GJ	ENTRY TO CLOSE CIP FOR DEROCI	3,700.76		1,965,800.90
12/30/2005	33851	GJ	CAPITALIZE LABOR,EQUIPMENT FC	195,973.00		2,161,773.90

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1833300			Services - Lines & Connections	Beg. Bal.	1,947,261.69	
12/30/2005	33852	GJ	MOVE BALANCE OF METER ACCT T	520,699.22		2,682,473.12
12/30/2005	33853	GJ	MOVE BALANCE FROM METER INS	159,086.94		2,841,560.06
12/30/2005	33939	GJ	ADJ TO NSCR PROJ FOR TAPS CHA	71,050.00		2,912,610.06
12/31/2005	37389	GJ	Reclassify asset additions per client		61,065.14	2,851,544.92
12/31/2005	37395	GJ	Reclassify capitalized interest, accruec	4,000.00		2,855,544.92
12/31/2005	37397	GJ	Adjust inventory to actual per physical		33,578.00	2,821,966.92
			Totals	2,916,610.06	94,643.14	2,821,966.92
				Ending Balance		2,821,966.92 DR
10.00.1833400			Meters	Beg. Bal.	342,107.86	
12/30/2005	33831	GJ	ENTRY TO CLOSE CIP FOR VINELAI	17,297.56		359,405.42
12/30/2005	33836	GJ	2005 ARM PROJECT EXPENSES MC	199,826.80		559,232.22
12/30/2005	33851	GJ	CAPITALIZE LABOR,EQUIPMENT FC		38,533.00	520,699.22
12/30/2005	33852	GJ	MOVE BALANCE OF METER ACCT T		520,699.22	
			Totals	559,232.22	559,232.22	
				Ending Balance		0.00 DR
10.00.1833402			Meter Installation	Beg. Bal.	98,021.95	
12/30/2005	33836	GJ	2005 ARM PROJECT EXPENSES MC	61,064.99		159,086.94
12/30/2005	33853	GJ	MOVE BALANCE FROM METER INS		159,086.94	
			Totals	159,086.94	159,086.94	
				Ending Balance		0.00 DR
10.00.1833500			Hydrants	Beg. Bal.	248,322.00	
1/2005	37387	GJ	Reclassify completed CIP projects as f	180,285.00		428,607.00
12/31/2005	37395	GJ	Reclassify capitalized interest, accruec	3,121.00		431,728.00
			Totals	431,728.00		431,728.00
				Ending Balance		431,728.00 DR
10.00.1833900			Other Plant & Misc. Equipment	Beg. Bal.	291,837.45	
12/31/2005	37389	GJ	Reclassify asset additions per client	70,384.64		362,222.09
			Totals	362,222.09		362,222.09
				Ending Balance		362,222.09 DR
10.00.1834000			Office Furniture & Equipment	Beg. Bal.	118,201.53	
1/27/2005	27104	CD	DOORS FOR FSR AREA	1,632.25		119,833.78
1/27/2005	27117	CD	DIGITAL COPIER FOR C/S AREA	957.00		120,790.78
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	2,757.06		123,547.84
3/1/2005	28157	GJ	VISA-MAR STMT-EMAIL SERVER & S	5,700.18		129,248.02
3/1/2005	28161	GJ	VISA CARD-CE'S CD-SUPPORT EMA	245.00		129,493.02
3/29/2005	27930	CD	OFFICE FURNITURE & EQUIP O/P M	4,345.00		133,838.02
4/26/2005	28201	CD	CARPET & TILE FOR NEW OFFICES	1,128.57		134,966.59
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	114.62		135,081.21
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	128.72		135,209.93
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	878.00		136,087.93
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	210.17		136,298.10
6/23/2005	29399	CD	OFFICE FURNITURE	1,118.37		137,416.47
7/31/2005	30094	GJ	CC'S - COMPUTERS FOR PIRTLE & S	1,677.36		139,093.83
8/31/2005	30385	GJ	MERCHANT SERVICES-SOFTWARE	1,229.00		140,322.83
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	1,488.50		141,811.33
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)	79.94		141,891.27
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	499.98		142,391.25
12/30/2005	33734	GJ	ALLOCATE PORTION OF OFFICE FL		1,802.00	140,589.25
12/31/2005	34997	GJ	ALLOCATE PORTION OF BRETT'S F		464.00	140,125.25

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10.00.1834000			Office Furniture & Equipment	Beg. Bal.		118,201.53
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen		957.00	139,168.25
12/31/2005	37389	GJ	Reclassify asset additions per client	543.50		139,711.75
12/31/2005	37390	GJ	Record disposal of assets		9,786.00	129,925.75
12/31/2005	37391	GJ	Adjust sewer expenses to actual		464.00	129,461.75
12/31/2005	37415	GJ	Correction of audit adjustments	464.00		129,925.75
			Totals	143,398.75	13,473.00	129,925.75
			Ending Balance			129,925.75 DR
10.00.1834100			Transportation Equipment	Beg. Bal.		357,053.15
1/5/2005	26935	CD	DIESEL DUMP TRUCK PURCHASED	54,769.00		411,822.15
2/2/2005	27166	CD	PURCHASE BACKHOE	57,581.00		469,403.15
3/4/2005	27479	CD	PURCHASE CHEVROLET COLORAD	14,141.00		483,544.15
4/13/2005	28068	CD	2004 JEEP GRAND CHEROKEE	19,714.10		503,258.25
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	110.00		503,368.25
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	78.10		503,446.35
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	143.76		503,590.11
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	444.00		504,034.11
12/30/2005	33731	GJ	ALLOCATE PORTION OF '04 JEEP T		5,123.00	498,911.11
12/31/2005	37389	GJ	Reclassify asset additions per client		112,350.00	386,561.11
12/31/2005	37390	GJ	Record disposal of assets		110,217.00	276,344.11
			Totals	504,034.11	227,690.00	276,344.11
			Ending Balance			276,344.11 DR
10.00.1834200			Stores Equipment	Beg. Bal.		202.00
12/31/2005	37389	GJ	Reclassify asset additions per client		202.00	
			Totals	202.00	202.00	0.00 DR
			Ending Balance			0.00 DR
10.00.1834300			Tool, Work, & Safety Equipment	Beg. Bal.		124,845.98
12/31/2005	37389	GJ	Reclassify asset additions per client	202.00		125,047.98
12/31/2005	37390	GJ	Record disposal of assets		3,969.00	121,078.98
12/31/2005	37390	GJ	Record disposal of assets		5,663.00	115,415.98
12/31/2005	37415	GJ	Correction of audit adjustments	5,663.00		121,078.98
			Totals	130,710.98	9,632.00	121,078.98
			Ending Balance			121,078.98 DR
10.00.1834400			Lab Equipment	Beg. Bal.		21,927.29
4/26/2005	28181	CD	PROGRAMMABLE JAR TESTER	2,291.07		24,218.36
4/26/2005	28186	CD	TERBIDIMETER	5,202.50		29,420.86
			Totals	29,420.86		29,420.86
			Ending Balance			29,420.86 DR
10.00.1834500			Power Operated Equipment	Beg. Bal.		67,041.29
12/31/2005	37389	GJ	Reclassify asset additions per client	112,350.00		179,391.29
			Totals	179,391.29		179,391.29
			Ending Balance			179,391.29 DR
10.00.1834600			Communication Equipment	Beg. Bal.		30,414.97
5/16/2005	28717	CD	NEW COMMUNICATION RADIO'S	2,475.00		32,889.97
12/31/2005	37389	GJ	Reclassify asset additions per client	16,021.00		48,910.97
12/31/2005	37389	GJ	Reclassify asset additions per client	61,065.00		109,975.97
12/31/2005	37415	GJ	Correction of audit adjustments		5,663.00	104,312.97
			Totals	109,975.97	5,663.00	104,312.97
			Ending Balance			104,312.97 DR
10.00.1834700			Misc. Equipment	Beg. Bal.		17,828.21

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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.1834700		Misc. Equipment	Beg. Bal.	17,828.21		
2/14/2005	27256	GJ	CC'S FOR JAN. STMT (CHARLENE)	331.67		18,159.88
10/3/2005	31129	GJ	CC'S SEPT STMT (BRETT)SECURIT'	543.50		18,703.38
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen		331.67	18,371.71
12/31/2005	37389	GJ	Reclassify asset additions per client		543.50	17,828.21
12/31/2005	37389	GJ	Reclassify asset additions per client		17,828.21	
			Totals	18,703.38	18,703.38	
			Ending Balance			0.00 DR
10.00.1834800		Office Building	Beg. Bal.	70,782.73		
2/14/2005	27258	GJ	CC'S FOR JAN. STMT (CHARLIE)	145.84		70,928.57
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	112.21		71,040.78
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	60.14		71,100.92
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	68.69		71,169.61
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	15.39		71,185.00
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	5.59		71,190.59
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	30.70		71,221.29
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	35.47		71,256.76
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	1.97		71,258.73
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	8.39		71,267.12
12/31/2005	37389	GJ	Reclassify asset additions per client	17,828.21		89,095.33
12/31/2005	37389	GJ	Reclassify asset additions per client	66,019.08		155,114.41
12/31/2005	37389	GJ	Reclassify asset additions per client		16,021.00	139,093.41
			Totals	155,114.41	16,021.00	139,093.41
			Ending Balance			139,093.41 DR
10.00.1834801		Roadways & Parking Area	Beg. Bal.	66,019.08		
12/31/2005	37389	GJ	Reclassify asset additions per client		66,019.08	
			Totals	66,019.08	66,019.08	
			Ending Balance			0.00 DR
10.00.1835000		New Service Center	Beg. Bal.	1,540,385.86		
12/31/2005	37389	GJ	Reclassify asset additions per client		1,540,385.86	
			Totals	1,540,385.86	1,540,385.86	
			Ending Balance			0.00 DR
10.00.1860200		Deferred Exp - Pirtle Clarifier	Beg. Bal.	239,074.52		
1/15/2005	28591	GJ	DEFERRED EXP - PIRTLE CLARIFIEI		1,707.67	237,366.85
2/15/2005	28592	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	235,659.18
3/15/2005	28593	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	233,951.51
4/15/2005	28594	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	232,243.84
5/11/2005	28657	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	230,536.17
6/15/2005	29262	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	228,828.50
7/15/2005	29685	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	227,120.83
8/15/2005	29958	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	225,413.16
9/15/2005	30389	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	223,705.49
10/15/2005	30910	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	221,997.82
11/15/2005	31644	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	220,290.15
12/15/2005	31840	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67	218,582.48
			Totals	239,074.52	20,492.04	218,582.48
			Ending Balance			218,582.48 DR
2210000		Current Portion of Long Term Debt	Beg. Bal.			
12/31/2005	37394	GJ	Reclassify current portion of long term		680,000.00	680,000.00
			Totals		680,000.00	680,000.00

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2210000			Current Portion of Long Term Debt	Beg. Bal.		
				Ending Balance		680,000.00 CR
10.00.2210400			Bonds Payable - 1967 Issue	Beg. Bal.		
			Totals	Ending Balance		0.00 CR
10.00.2211000			Bonds Payable - 1989 Issue	Beg. Bal.		
			Totals	Ending Balance		0.00 CR
10.00.2211100			Bonds Payable - 1991 Issue	Beg. Bal.	395,000.00	
1/1/2005	26874	CD	1991 BOND PAYMENT	32,916.67		362,083.33
2/1/2005	27156	CD	1991 BOND PAYMENT	32,916.67		329,166.66
3/1/2005	27428	CD	1991 BOND PAYMENT	32,916.67		296,249.99
4/1/2005	27981	CD	1991 BOND PAYMENT	32,916.67		263,333.32
5/1/2005	28239	CD	1991 BOND PAYMENT	32,916.67		230,416.65
6/1/2005	28826	CD	1991 BOND PAYMENT	32,916.67		197,499.98
6/3/2005	29577	GJ	ENTRY TO CORRECT 06-03-05 CHEI		32,916.67	230,416.65
12/15/2005	33338	GJ	TO ADJ 1991 SINKING FUND TO AC	230,416.65		
			Totals	427,916.67	427,916.67	
				Ending Balance		0.00 CR
10.00.2211200			Bonds Payable - 1992 Issue	Beg. Bal.		
			Totals	Ending Balance		0.00 CR
10.00.2211300			Bonds Payable - 1998 Issue	Beg. Bal.	2,690,000.00	
1/1/2005	26877	CD	HCWD#1 - PNC-MAIN ACCOUNT #21	8,323.86		2,681,676.14
2/1/2005	27159	CD	HCWD#1 - PNC-MAIN ACCOUNT #21	8,323.86		2,673,352.28
3/1/2005	27431	CD	HCWD#1 - PNC-MAIN ACCOUNT #21	8,323.86		2,665,028.42
3/31/2005	28562	GJ	RECORD SEMI-ANNUAL PRINCIPAL	50,000.00		2,615,028.42
4/25/2005	28265	CD	HCWD#1-PNC MAIN ACCT #21-80-00	10,000.00		2,605,028.42
5/3/2005	28264	CD	HCWD#1-PNC MAIN ACCT #21-80-00	10,000.00		2,595,028.42
5/9/2005	28561	GJ	REVERSE SINKING FUND PAYMENT		44,971.58	2,640,000.00
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	2,640,000.00		
			Totals	2,734,971.58	2,734,971.58	
				Ending Balance		0.00 CR
10.00.2211400			Bonds Payable - 1998 Refunding Issue	Beg. Bal.	3,275,000.00	
1/1/2005	26873	CD	1998 BOND PAYMENT	26,250.00		3,248,750.00
2/1/2005	27154	CD	1998 BOND PAYMENT	26,250.00		3,222,500.00
3/1/2005	27426	CD	1998 BOND PAYMENT	26,250.00		3,196,250.00
4/1/2005	27980	CD	1998 BOND PAYMENT	26,250.00		3,170,000.00
5/1/2005	28238	CD	1998 BOND PAYMENT	26,250.00		3,143,750.00
5/9/2005	28525	GJ	ENTRY TO CORRECT SINKING FUN		131,250.00	3,275,000.00
6/1/2005	28825	CD	1998 BOND PAYMENT	26,250.00		3,248,750.00
6/3/2005	29577	GJ	ENTRY TO CORRECT 06-03-05 CHEI		26,250.00	3,275,000.00
9/1/2005	31526	GJ	RECORD BOND PRINCIPAL PAYMEI	315,000.00		2,960,000.00
12/31/2005	37394	GJ	Reclassify current portion of long term	415,000.00		2,545,000.00
			Totals	887,500.00	3,432,500.00	2,545,000.00
				Ending Balance		2,545,000.00 CR
10.00.2211500			Deferred Gain on 1998 Refunding Issue	Beg. Bal.	169,807.10	
2005	37373	GJ	Record amortization of bond discounts		42,451.78	(127,355.32)
			Totals	169,807.10	42,451.78	(127,355.32)
				Ending Balance		127,355.32 DR

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2211600			Bonds Payable - 2002 Issue		4,490,000.00	
			Beg. Bal.			
1/1/2005	26876	CD	HCWD#1 - PNC-MAIN ACCOUNT #21	1,659.11		4,488,340.89
2/1/2005	27158	CD	HCWD#1 - PNC-MAIN ACCOUNT #21	1,659.11		4,486,681.78
3/1/2005	27430	CD	HCWD#1 - PNC-MAIN ACCOUNT #21	1,659.11		4,485,022.67
3/31/2005	28562	GJ	RECORD SEMI-ANNUAL PRINCIPAL	10,000.00		4,475,022.67
4/25/2005	28266	CD	HCWD#1-PNC MAIN ACCT #21-80-00	1,659.11		4,473,363.56
5/3/2005	28267	CD	HCWD#1-PNC MAIN ACCT #21-80-00	1,659.11		4,471,704.45
5/9/2005	28561	GJ	REVERSE SINKING FUND PAYMENT		8,295.55	4,480,000.00
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS	10,000.00		4,470,000.00
12/31/2005	37394	GJ	Reclassify current portion of long term	200,000.00		4,270,000.00
			Totals	228,295.55	4,498,295.55	4,270,000.00
			Ending Balance			4,270,000.00 CR
10.00.2211700			BONDS PAYABLE - 2005 ISSUE			
			Beg. Bal.			
6/16/2005	29268	GJ	ENTRY TO RECORD '05 BOND ISSU		6,860,000.00	6,860,000.00
12/31/2005	37394	GJ	Reclassify current portion of long term	65,000.00		6,795,000.00
			Totals	65,000.00	6,860,000.00	6,795,000.00
			Ending Balance			6,795,000.00 CR
10.00.2211701			2005 BOND PREMIUM			
			Beg. Bal.			
7/15/2005	33331	GJ	AMORTIZE BOND PREMIUM		15,855.62	15,855.62
8/15/2005	33332	GJ	AMORTIZE BOND PREMIUM		15,855.62	31,711.24
9/15/2005	33333	GJ	AMORTIZE BOND PREMIUM		15,855.62	47,566.86
10/15/2005	33334	GJ	AMORTIZE BOND PREMIUM		15,855.62	63,422.48
11/15/2005	33335	GJ	AMORTIZE BOND PREMIUM		15,855.62	79,278.10
12/15/2005	33336	GJ	AMORTIZE BOND PREMIUM		15,855.60	95,133.70
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE		95,133.70	190,267.40
12/30/2005	33846	GJ	REVERSE OUT BOND ENTRIES MAI	95,133.72		95,133.68
12/30/2005	33847	GJ	RECORD 6 MO OF AMORTIZED DEB	2,378.34		92,755.34
12/31/2005	37392	GJ	Reclassify bond discounts & premiums	95,134.00		(2,378.66)
12/31/2005	37393	GJ	Adjust unamortized bond discount to a		2,378.00	(0.66)
			Totals	192,646.06	192,645.40	(0.66)
			Ending Balance			0.66 DR
10.00.2310000			Accounts Payable			
			Beg. Bal.			
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR	220,258.37		27,070.86
1/1/2005	26873	CD	1998 BOND PAYMENT		37,339.86	64,410.72
1/1/2005	26874	CD	1991 BOND PAYMENT		35,063.65	99,474.37
1/1/2005	26875	CD	HEALTH INS - DAVID WILSON		701.47	100,175.84
1/1/2005	26876	CD	HCWD#1 - PNC-MAIN ACCOUNT #21		1,659.11	101,834.95
1/1/2005	26877	CD	HCWD#1 - PNC-MAIN ACCOUNT #21		8,323.86	110,158.81
1/1/2005	26878	CD	MONTHLY DUES		35.00	110,193.81
1/1/2005	26880	CD	401 K - MONTHLY		468.00	110,661.81
1/1/2005	26881	CD	ADDITIONAL EMPLOYEE INS		216.11	110,877.92
1/5/2005	26933	CD	EMPLOYEE PAID DENTAL INS		494.21	111,372.13
1/5/2005	26934	CD	MONTHLY LANDSCAPE FEE		588.00	111,960.13
1/5/2005	26935	CD	DIESEL DUMP TRUCK PURCHASED		54,769.00	166,729.13
1/5/2005	26936	CD	ANNUAL SUPPORT		7,632.00	174,361.13
1/5/2005	26937	CD	ANNUAL DUES		143.00	174,504.13
1/5/2005	26938	CD	ANNUAL DUES		925.00	175,429.13
1/5/2005	26939	CD	125 PLAN ANNUAL FEES		150.00	175,579.13
1/5/2005	26940	CD	FEES FOR FLEX ACCOUNTS	7.50		175,571.63
1/5/2005	26941	CD	FEES FOR BENEFIT CREDITS		32.00	175,603.63

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
1/5/2005	29594	CD	Auto Reverse of Transaction # 26937		(143.00)	175,460.63
1/5/2005	26946	CD	invoice#552023		874.80	176,335.43
1/5/2005	26947	CD	new meters		291.38	176,626.81
1/5/2005	26948	CD	new meters		374.09	177,000.90
1/5/2005	26949	CD	new meter		5,199.25	182,200.15
1/5/2005	26950	CD	A/P FOR MISC CHECKS	148,532.77		33,667.38
1/6/2005	26951	CD	EASEMENT FEE		160.00	33,827.38
1/6/2005	26952	CD	A/P FOR MISC. CHECK	160.00		33,667.38
1/13/2005	27010	CD	401 K		1,282.90	34,950.28
1/13/2005	27011	CD	REFERENCE EASEMENT #54		50.00	35,000.28
1/13/2005	27012	CD	COLLECTION AGENCY FEES		12.27	35,012.55
1/13/2005	27013	CD	ADVANCED PAYMENT		2,000.00	37,012.55
1/13/2005	27014	CD	POSTAGE & SUPPLIES		5,380.00	42,392.55
1/13/2005	27015	CD	SEWER REVENUE		129,796.84	172,189.39
1/13/2005	27016	CD	STORM WATER REVENU		31,610.48	203,799.87
1/13/2005	27024	CD	BENEFIT CREDIT		2,335.72	206,135.59
1/13/2005	27025	CD	125 PLAN FOR 6 MONTHS		2,233.14	208,368.73
1/13/2005	27023	CD	A/P FOR MISC. CHECKS	170,132.49		38,236.24
1/13/2005	27026	CD	A/P FOR MISC. CHECKS	4,568.86		33,667.38
1/14/2005	27027	CD	EASEMENT FEE		312.50	33,979.88
1/14/2005	27028	CD	FINAL PAYMENT ON EASEMENT W/		2,148.10	36,127.98
2005	27034	CD	REGISTRATION FOR JERRY MCCO		125.00	36,252.98
1/14/2005	27029	CD	A/P FOR MISC. CHECKS	2,460.60		33,792.38
1/14/2005	27037	CD	A/P FOR MISC CHECKS	125.00		33,667.38
1/18/2005	27040	CD	EASEMENT FEE		775.00	34,442.38
1/18/2005	27090	CD	Auto Reverse of Transaction # 27040		(775.00)	33,667.38
1/18/2005	27041	CD	A/P FOR MISC. CHECK	775.00		32,892.38
1/18/2005	27089	CD	Voided Check 71661		775.00	33,667.38
1/18/2005	27047	CD	invoice#552341		441.38	34,108.76
1/20/2005	27055	CD	SEWER REVENUE		62,545.88	96,654.64
1/20/2005	27056	CD	STORM WATER REVENUE		13,766.03	110,420.67
1/20/2005	27050	CD	GARBAGE - OFFICE		68.00	110,488.67
1/21/2005	27057	CD	EASEMENT FEE		50.00	110,538.67
1/21/2005	27058	CD	REGISTRATION FOR PHIL CLARK		75.00	110,613.67
1/21/2005	27059	CD	REGISTRATION FOR CARL FREDER		75.00	110,688.67
1/21/2005	27060	CD	A/P FOR MISC CHECKS	76,511.91		34,176.76
1/24/2005	27069	CD	401 K		1,282.90	35,459.66
1/26/2005	27082	CD	MATERIALS FOR WHOLESALE MET		281.40	35,741.06
1/26/2005	27083	CD	MATERIALS FOR PIRTLE		916.99	36,658.05
1/26/2005	27084	CD	MATERIALS FOR VAULT & EXPENSI		686.10	37,344.15
1/26/2005	27085	CD	PLEDGE YEAR 2004		142.50	37,486.65
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD		10,040.30	47,526.95
1/26/2005	27087	CD	ADM FEES		72.00	47,598.95
1/26/2005	27088	CD	EASEMENT FEE		50.00	47,648.95
1/27/2005	27091	CD	EASEMENT FEE		50.00	47,698.95
1/27/2005	27092	CD	EASEMENT FEE		80.00	47,778.95
2005	27103	CD	RENEWAL FOR 2 YEARS		32.00	47,810.95
2005	27104	CD	DOORS FOR FSR AREA		1,632.25	49,443.20
1/27/2005	27105	CD	HYDROFLUOROSILICIC ACID		463.76	49,906.96

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
1/27/2005	27106	CD	NALCO 8158		16,270.80	66,177.76
1/27/2005	27107	CD	CHLORINE & POTASSIUM		1,798.69	67,976.45
1/27/2005	27108	CD	HYDRAULIC MODELING FOR WME'S		1,000.00	68,976.45
1/27/2005	27109	CD	MONTHLY PEST CONTROL		54.00	69,030.45
1/27/2005	27110	CD	JANITORIAL SERVICES		1,000.00	70,030.45
1/27/2005	27111	CD	SAMPLES		1,680.00	71,710.45
1/27/2005	27112	CD	NAME PLATE FOR J. MILLER		71.74	71,782.19
1/27/2005	27113	CD	FINAL PAYMENT ON RAY PUMP REI		2,137.57	73,919.76
1/27/2005	27114	CD	ANNUAL FIRE DEPT. FEES		25.00	73,944.76
1/27/2005	27115	CD	COFFEE SUPPLIES		48.00	73,992.76
1/27/2005	27116	CD	GRAVEL FOR STOCK		336.96	74,329.72
1/27/2005	27117	CD	DIGITAL COPIER FOR C/S AREA		957.00	75,286.72
1/27/2005	27118	CD	MONTHLY COPIER CHARGE		40.35	75,327.07
1/27/2005	27119	CD	BUSINESS CARDS		107.42	75,434.49
1/27/2005	27120	CD	POSTAGE - DEPOSIT		1,960.00	77,394.49
1/27/2005	27121	CD	PERFORMANCE BOND FOR COMMI		494.31	77,888.80
1/27/2005	27122	CD	METER VAULT FOR VINE GROVE		2,850.00	80,738.80
1/27/2005	27123	CD	TUITION FOR BRETT PYLES		500.00	81,238.80
1/27/2005	27127	CD	ANNUAL STATION CODE		1,000.00	82,238.80
1/27/2005	27124	CD	A/P FOR MISC CHECKS	10,502.80		71,736.00
1/27/2005	27125	CD	A/P FOR MISC. CHECK	1,282.90		70,453.10
2005	27126	CD	A/P FOR WARRANT	62,736.72		7,716.38
1/27/2005	27128	CD	A/P FOR MISC. CHECK	1,000.00		6,716.38
1/31/2005	27146	CD	PETTY CASH		128.47	6,844.85
1/31/2005	27147	CD	185 SEWER READINGS		138.75	6,983.60
1/31/2005	27167	CD	SEWAGE - OFFICE		43.21	7,026.81
1/31/2005	27168	CD	STORM WATER REVENUE		15,361.68	22,388.49
1/31/2005	27169	CD	SEWER REVENUE		92,050.17	114,438.66
1/31/2005	27170	CD	UTILITY TAX		6,356.42	120,795.08
1/31/2005	27171	CD	UTILITY TAX		141.02	120,936.10
1/31/2005	27172	CD	SALES & USE TAX		2,676.06	123,612.16
2/1/2005	27154	CD	1998 BOND PAYMENT		37,339.86	160,952.02
2/1/2005	27155	CD	MONTHLY LANDSCAPE FEE		588.00	161,540.02
2/1/2005	27156	CD	1991 BOND PAYMENT		35,063.65	196,603.67
2/1/2005	27157	CD	HEALTH INS - DAVID WILSON		701.47	197,305.14
2/1/2005	27158	CD	HCWD#1 - PNC-MAIN ACCOUNT #21		1,659.11	198,964.25
2/1/2005	27159	CD	HCWD#1 - PNC-MAIN ACCOUNT #21		8,323.86	207,288.11
2/1/2005	27160	CD	MONTHLY DUES		35.00	207,323.11
2/1/2005	27162	CD	401 K - MONTHLY		468.00	207,791.11
2/2/2005	27166	CD	PURCHASE BACKHOE		57,581.00	265,372.11
2/2/2005	27173	CD	EMPLOYEE PAID DENTAL INS		702.17	266,074.28
2/2/2005	27175	CD	BENEFIT CREDIT		2,239.44	268,313.72
2/2/2005	27176	CD	EMPLOYEE PAID ADDITIONAL INS		317.95	268,631.67
2/2/2005	27174	CD	A/P FOR MISC CHECK	57,581.00		211,050.67
2/2/2005	27177	CD	A/P FOR MISC. CHECKS	204,334.29		6,716.38
2/11/2005	27245	CD	401 K		1,327.02	8,043.40
2005	27246	CD	STATEMENTS IMAGED AND MAILED		620.52	8,663.92
2/2005	27247	CD	SEWER REVENUE		132,231.11	140,895.03
2/11/2005	27248	CD	STORM WATER REVENUE		28,310.53	169,205.56

Hardin County Water District # 1
General Ledger Summary Report YTD
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
2/11/2005	27249	CD	A/P FOR MISE CHECKS	169,453.56		(248.00)
2/15/2005	27270	CD	PRINTING FOR LATE NOTICE PAPE		550.00	302.00
2/15/2005	27271	CD	A/P FOR MISC. CHECK	550.00		(248.00)
2/17/2005	27459	CD	POSTAGE USED		654.04	406.04
2/17/2005	27476	CD	Auto Reverse of Transaction # 27459		(654.04)	(248.00)
2/17/2005	27478	CD	POSTAGE ON ACCOUNT		654.04	406.04
2/17/2005	27287	CD	new meters		2,280.00	2,686.04
2/17/2005	27288	CD	new meters		570.00	3,256.04
2/20/2005	27320	CD	MONTHLY PEST CONTROL		54.00	3,310.04
2/20/2005	27321	CD	JANITORIAL SERVICES		1,000.00	4,310.04
2/20/2005	27322	CD	GARBAGE - OFFICE		68.00	4,378.04
2/22/2005	27344	CD	ENGINEERING FEES - PIRTLE		1,198.75	5,576.79
2/22/2005	27345	CD	ENGINEERING FEES - NSCR		4,123.49	9,700.28
2/22/2005	27346	CD	REIMB FOR MOCROSOFT ACCESS		80.85	9,781.13
2/22/2005	27347	CD	YARD REPAIRS		1,514.45	11,295.58
2/22/2005	27348	CD	PLUMBING CODE BOOK		17.00	11,312.58
2/22/2005	27349	CD	REIMB FOR MEASURING WHEEL		103.75	11,416.33
2/22/2005	27350	CD	EXPRESS MAIL		10.39	11,426.72
2/22/2005	27351	CD	NAME PLATE FOR ADM ASSISTANT		73.74	11,500.46
2/22/2005	27352	CD	STONE FOR VG METER PIT		70.50	11,570.96
2/22/2005	27353	CD	STONE FOR STOCK PILE		212.48	11,783.44
2/22/2005	27354	CD	SAMPLES		5,420.00	17,203.44
2/22/2005	27355	CD	REMARKETING FEES		2,809.37	20,012.81
2/22/2005	27356	CD	REPAIRS TO HEAT PUMP		80.00	20,092.81
2/22/2005	27357	CD	STREAM FLOW MONITORING PROJ		270.00	20,362.81
2/22/2005	27358	CD	CREDIT CHECKS FOR NEW CUSTO		356.79	20,719.60
2/22/2005	27359	CD	FINAL BILL FROM PRE. PRINTING C		1,838.60	22,558.20
2/22/2005	27360	CD	VARIOUS ADS		661.50	23,219.70
2/22/2005	27361	CD	COFFEE SUPPLIES		24.00	23,243.70
2/22/2005	27362	CD	MISC. PARTS		352.61	23,596.31
2/22/2005	27363	CD	STMT IMAGED & ENVELOPES		429.40	24,025.71
2/22/2005	27364	CD	MATERIALS FOR PIRTLE RAW LINE		645.68	24,671.39
2/22/2005	27365	CD	COURIER SERVICE		642.31	25,313.70
2/22/2005	27366	CD	FT KNOX CONTRACT		8,499.07	33,812.77
2/22/2005	27367	CD	INSTALL 6" TAP		400.00	34,212.77
2/22/2005	27368	CD	MONTHLY COPIER CHARGE		58.54	34,271.31
2/22/2005	27369	CD	INSTALL NEW EMAIL SERVER		1,500.00	35,771.31
2/22/2005	27371	CD	SEWER REVENUE		73,010.17	108,781.48
2/22/2005	27372	CD	STORM WATER REVENUE		11,007.61	119,789.09
2/22/2005	27373	CD	401 K		1,327.02	121,116.11
2/22/2005	27460	CD	STATEMENTS IMAGED		339.12	121,455.23
2/22/2005	27473	CD	POSTAGE USED		783.79	122,239.02
2/22/2005	27370	CD	A/P FOR WARRANT	35,297.27		86,941.75
2/22/2005	27374	CD	A/P FOR MISC CHECKS	85,412.80		1,528.95
2/24/2005	27388	CD	new meters		6,840.00	8,368.95
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD		10,041.11	18,410.06
2/28/2005	27457	CD	PLEDGE YEAR 2004		142.50	18,552.56
2/28/2005	27462	CD	PETTY CASH		188.65	18,741.21
2/28/2005	27463	CD	REIMB. FOR MILEAGE		65.33	18,806.54

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
2/28/2005	27464	CD	197 SEWER READINGS		147.75	18,954.29
2/28/2005	27465	CD	STORM WATER REVENUE		9,381.83	28,336.12
2/28/2005	27466	CD	SEWER REVENUE		69,280.81	97,616.93
2/28/2005	27468	CD	SEWAGE - OFFICE		20.42	97,637.35
2/28/2005	27472	CD	POSTAGE ON ACCOUNT		654.06	98,291.41
2/28/2005	27474	CD	STMTS IMAGED & MAILED		493.08	98,784.49
2/28/2005	27475	CD	POSTAGE USED		1,156.08	99,940.57
2/28/2005	27477	CD	Auto Reverse of Transaction # 27472		(654.06)	99,286.51
2/28/2005	27551	CD	SALES & USE TAX		2,588.08	101,874.59
2/28/2005	27552	CD	UTILITY TAX		122.40	101,996.99
2/28/2005	27553	CD	UTILITY TAX		6,227.47	108,224.46
2/28/2005	27554	CD	PURCHASED WATER		1,512.25	109,736.71
2/28/2005	27555	CD	DUES FOR CARL FREDERICK		20.00	109,756.71
3/1/2005	27426	CD	1998 BOND PAYMENT		37,339.86	147,096.57
3/1/2005	27427	CD	MONTHLY LANDSCAPE FEE		588.00	147,684.57
3/1/2005	27428	CD	1991 BOND PAYMENT		35,063.65	182,748.22
3/1/2005	27429	CD	HEALTH INS - DAVID WILSON		701.47	183,449.69
3/1/2005	27430	CD	HCWD#1 - PNC-MAIN ACCOUNT #21		1,659.11	185,108.80
3/1/2005	27431	CD	HCWD#1 - PNC-MAIN ACCOUNT #21		8,323.86	193,432.66
3/1/2005	27432	CD	MONTHLY DUES		35.00	193,467.66
3/1/2005	27433	CD	401 K - MONTHLY		468.00	193,935.66
3/1/2005	27461	CD	EMPLOYEE PURCHASED INS		299.57	194,235.23
3/1/2005	27467	CD	DENTAL INSURANCE		587.83	194,823.06
3/3/2005	27469	CD	401 K		1,327.02	196,150.08
3/3/2005	27470	CD	BENEFIT CREDIT		2,239.44	198,389.52
3/3/2005	27471	CD	ADM FEES		52.00	198,441.52
3/4/2005	27479	CD	PURCHASE CHEVROLET COLORAD		14,141.00	212,582.52
3/4/2005	27480	CD	A/P FOR MISC CHECKS	195,520.32		17,062.20
3/7/2005	27492	CD	invoice#069967		737.60	17,799.80
3/11/2005	27524	CD	invoice#555242		2,760.00	20,559.80
3/14/2005	27528	CD	PAYMENT REQUEST #1		17,676.00	38,235.80
3/14/2005	27529	CD	PAY REQUEST #1		496,466.51	534,702.31
3/14/2005	27550	CD	PAY REQUEST #1		668,084.49	1,202,786.80
3/14/2005	27556	CD	SEWER REVENUE		132,090.90	1,334,877.70
3/14/2005	27557	CD	STORM WATER REVENUE		38,934.58	1,373,812.28
3/14/2005	27537	CD	invoice#230276,230275		533.42	1,374,345.70
3/14/2005	27558	CD	A/P FOR MISC. CHECKS	1,363,722.68		10,623.02
3/18/2005	27590	CD	EASEMENT FEE		60.00	10,683.02
3/20/2005	27597	CD	MONTHLY PEST CONTROL		54.00	10,737.02
3/20/2005	27598	CD	JANITORIAL SERVICES		1,000.00	11,737.02
3/20/2005	27599	CD	GARBAGE - OFFICE		68.00	11,805.02
3/23/2005	27613	CD	STATEMENTS IMAGED & MAILED		631.36	12,436.38
3/23/2005	27614	CD	PAYMENT ENVELOPES		315.68	12,752.06
3/23/2005	27615	CD	POSTAGE USED		2,230.14	14,982.20
3/23/2005	27616	CD	401 K		1,438.46	16,420.66
3/23/2005	27617	CD	STORM WATER REVENUE		13,964.29	30,384.95
3/23/2005	27618	CD	SEWER REVENUE		76,775.88	107,160.83
3/23/2005	27620	CD	REIMB FOR MILEAGE		89.10	107,249.93
3/23/2005	27621	CD	REIMB FOR MILEAGE		44.55	107,294.48

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
3/23/2005	27632	CD	PLEDGE YEAR 2004		142.50	107,436.98
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD		10,609.98	118,046.96
3/23/2005	27619	CD	A/P FOR MISC. CHECKS	96,537.81		21,509.15
3/23/2005	27622	CD	A/P FOR MISC CHECKS	133.65		21,375.50
3/28/2005	27920	CD	REIMB FOR MILEAGE		64.80	21,440.30
3/29/2005	27921	CD	A/P FOR MISC CHECKS	10,817.28		10,623.02
3/29/2005	27928	CD	NAME SIGNS		277.96	10,900.98
3/29/2005	27929	CD	SECURITY SERVICES		371.89	11,272.87
3/29/2005	27930	CD	OFFICE FURNITURE & EQUIP O/P		4,345.00	15,617.87
3/29/2005	27931	CD	RAW BLDG & CIP ACCOUNTS		1,094.87	16,712.74
3/29/2005	27932	CD	EXPRESS MAILING FEES		53.99	16,766.73
3/29/2005	27933	CD	RELOCATE RAW ELECTRIC LINES		525.00	17,291.73
3/29/2005	27934	CD	CONFERENCE REGISTRATION B. P		185.00	17,476.73
3/29/2005	27935	CD	DRUG SCREENING - NEW HIRES		80.00	17,556.73
3/29/2005	27936	CD	CONTROL VALVE @ PRITCHARD PL		274.50	17,831.23
3/29/2005	27937	CD	REPLACE PARKING LOT LIGHT BUL		311.15	18,142.38
3/29/2005	27938	CD	SPRING & VALVE STEMS		75.69	18,218.07
3/29/2005	27939	CD	PROTEST LEGAL DEFENSE		575.00	18,793.07
3/29/2005	27940	CD	REAGENTS		1,150.40	19,943.47
3/29/2005	27941	CD	SAMPLES		1,065.00	21,008.47
3/29/2005	27942	CD	HFS		483.76	21,492.23
3/29/2005	27943	CD	HEP B SHOTS		45.00	21,537.23
3/29/2005	27944	CD	HAND STRAP FOR HANDHELD		47.66	21,584.89
3/29/2005	27945	CD	MATERIALS FOR WME		11,182.07	32,766.96
3/29/2005	27946	CD	MONTHLY COPIER CHG & TONER		222.65	32,989.61
3/29/2005	27947	CD	CREDIT CHECKS FOR NEW CUSTO		274.61	33,264.22
3/29/2005	27948	CD	GRAVEL FOR WME		171.97	33,436.19
3/29/2005	27949	CD	REMARKETING FEES		828.33	34,264.52
3/29/2005	27950	CD	INSTALL PHONE FOR FSR'S		295.00	34,559.52
3/29/2005	27951	CD	LOC FEES		3,658.55	38,218.07
3/29/2005	27952	CD	CHAMBER DUES		395.00	38,613.07
3/29/2005	27953	CD	COFFEE & OTHER SUPPLIES		106.81	38,719.88
3/29/2005	27954	CD	BOIL WATER TAGS		118.07	38,837.95
3/29/2005	27955	CD	REIMB FOR PASS CODE LOCK		73.00	38,910.95
3/29/2005	27956	CD	SERVICES FOR NEW W&S BOUNDA		1,732.50	40,643.45
3/29/2005	27960	CD	invoice#230272		584.80	41,228.25
3/29/2005	27958	CD	A/P FOR WARRANT CHECKS	40,891.45		336.80
3/30/2005	27962	CD	PETTY CASH		140.60	477.40
3/31/2005	27976	CD	EASEMENT FEE		60.00	537.40
3/31/2005	27977	CD	EASEMENT FEE		60.00	597.40
3/31/2005	27987	CD	SEWAGE - OFFICE		34.73	632.13
3/31/2005	27991	CD	STORM WATER REVENUE		12,863.24	13,495.37
3/31/2005	27992	CD	SEWER REVENUE		85,333.83	98,829.20
3/31/2005	27995	CD	196 SEWER READINGS		147.00	98,976.20
3/31/2005	28000	CD	SALES & USE TAX		2,284.77	101,260.97
3/31/2005	28001	CD	COUNTY UTILITY TAX		6,620.17	107,881.14
3/31/2005	28002	CD	COUNTY UTILITY TAX		123.23	108,004.37
3/31/2005	28048	CD	PURCHASED WATER		2,367.27	110,371.64
3/31/2005	28166	CD	NALCO 8158		12,524.40	122,896.04

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2310000	Accounts Payable	Beg. Bal.		247,329.23	
3/31/2005	27978	CD	A/P FOR MISC. CHECKS	260.60		122,635.44
4/1/2005	27898	CD	MONTHLY LANDSCAPE MAINTENAN		463.00	123,098.44
4/1/2005	27986	CD	ADDITONAL EMPLOYEE INS PAID		29.75	123,128.19
4/1/2005	27988	CD	BENEFIT CREDITS		2,473.44	125,601.63
4/1/2005	27989	CD	FINAL CONTRIBUTION ON 125 PLAN		2,233.14	127,834.77
4/1/2005	27990	CD	ADM FEES		60.00	127,894.77
4/1/2005	28567	CD	PURCHASED WATER		3,346.97	131,241.74
4/1/2005	27980	CD	1998 BOND PAYMENT		37,339.86	168,581.60
4/1/2005	27981	CD	1991 BOND PAYMENT		35,063.65	203,645.25
4/1/2005	27982	CD	HEALTH INS - DAVID WILSON		701.47	204,346.72
4/1/2005	27983	CD	MONTHLY DUES		35.00	204,381.72
4/1/2005	27984	CD	EMPLOYEE PURCHASED INS		299.57	204,681.29
4/1/2005	27985	CD	401 K - MONTHLY		468.00	205,149.29
4/4/2005	27996	CD	REIMB FOR COLLEGE COURSES		966.94	206,116.23
4/4/2005	27997	CD	401 K		1,413.46	207,529.69
4/4/2005	27998	CD	MEMBERSHIP DUES FOR 2005 - P.C		20.00	207,549.69
4/4/2005	27999	CD	RENEWAL FOR CARL FREDERICK		35.00	207,584.69
4/4/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II		494.02	208,078.71
4/4/2005	28004	CD	A/P FOR MISC. CHECKS	189,575.27		18,503.44
4/5/2005	28008	CD	RECORDING EASEMENTS		374.00	18,877.44
4/5/2005	28011	CD	1882 PUMP STATION		220.00	19,097.44
4/5/2005	28013	CD	PAY REQUEST #1		26,288.58	45,386.02
4/5/2005	28014	CD	PAY REQUEST #2		125,985.62	171,371.64
4/5/2005	28015	CD	PAY REQUEST 2		2,493.00	173,864.64
4/5/2005	28009	CD	A/P FOP MISC. CHECK	374.00		173,490.64
4/5/2005	28017	CD	invoice#556695, 556765		803.99	174,294.63
4/5/2005	28012	CD	A/P FOR MISC. CHECK	220.00		174,074.63
4/5/2005	28018	CD	invoice# 231755, 231761, 231762, 231		2,883.12	176,957.75
4/5/2005	28019	CD	invoice#70378, 70434, 70856		1,427.28	178,385.03
4/11/2005	28028	CD	A/P FOR MISC. CHECKS	154,767.20		23,617.83
4/11/2005	28043	CD	SEWER REVENUE		90,504.97	114,122.80
4/11/2005	28044	CD	STORM WATER REVENUE		25,371.00	139,493.80
4/11/2005	28045	CD	STMTS IMAGED & MAILED		398.72	139,892.52
4/11/2005	28046	CD	PRINTING-STANDARD MAILING & P/		199.36	140,091.88
4/11/2005	28047	CD	POSTAGE APPLIED		1,409.60	141,501.48
4/11/2005	28065	CD	5 HOURS OF DOWN TIME FOR BRE.		245.00	141,746.48
4/11/2005	28049	CD	A/P FOR MISC. CHECKS	120,250.92		21,495.56
4/11/2005	28066	CD	A/P FOR MISC. CHECK	245.00		21,250.56
4/13/2005	28068	CD	2004 JEEP GRAND CHEROKEE		19,714.10	40,964.66
4/13/2005	28070	CD	REIMB FOR MILEAGE		171.31	41,135.97
4/13/2005	28069	CD	A/P FOR MISC CHECK	19,714.10		21,421.87
4/13/2005	28071	CD	A/P FOR MISC CHECK	171.31		21,250.56
4/19/2005	28094	CD	1882 PUMP STATION - OUT OF SER		342.50	21,593.06
4/19/2005	28095	CD	PAY REQUEST #2		142,262.57	163,855.63
4/19/2005	28096	CD	SEWER REVENUE		61,305.63	225,161.26
4/19/2005	28097	CD	STORM WATER REVENUE		11,884.38	237,045.64
4/19/2005	28098	CD	401 K		1,357.74	238,403.38
4/20/2005	28099	CD	A/P FOR MISC. CHECKS	217,152.82		21,250.56
4/20/2005	27961	CD	GARBAGE - OFFICE		72.00	21,322.56

Hardin County Water District # 1
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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
4/20/2005	28107	CD	MONTHLY PEST CONTROL		54.00	21,376.56
4/20/2005	28108	CD	JANITORIAL SERVICES		1,000.00	22,376.56
4/21/2005	28127	CD	FINAL PAYMENT ON YARD REPAIRS		2,960.32	25,336.88
4/21/2005	28128	CD	A/P FOR MISC CHECKS	2,960.32		22,376.56
4/22/2005	28135	CD	PLEDGE YEAR 2004		132.00	22,508.56
4/22/2005	28149	CD	new Amco meters		7,157.00	29,665.56
4/25/2005	28265	CD	HCWD#1-PNC MAIN ACCT #21-80-00		10,000.00	39,665.56
4/25/2005	28266	CD	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11	41,324.67
4/26/2005	28168	CD	CREDIT DUE TO PAYING ON CREDIT	584.80		40,739.87
4/26/2005	28173	CD	LOC FEES		39,796.66	80,536.53
4/26/2005	28174	CD	GRAVEL FOR WME		497.01	81,033.54
4/26/2005	28175	CD	GRAVEL FOR RAW BLDG PROJECT		204.52	81,238.06
4/26/2005	28176	CD	PREPAYMENT FOR CCR POSTAGE/		2,205.00	83,443.06
4/26/2005	28177	CD	CHLORINE		1,410.00	84,853.06
4/26/2005	28178	CD	MONTHLY COPIER CHARGE		46.02	84,899.08
4/26/2005	28179	CD	ALUM		520.00	85,419.08
4/26/2005	28180	CD	REBAR FOR RAW BUILDING		170.25	85,589.33
4/26/2005	28181	CD	PROGRAMMABLE JAR TESTER		2,505.08	88,094.41
4/26/2005	28182	CD	SIGN MADE		73.74	88,168.15
4/26/2005	28183	CD	PROTEST LEGAL SERVICES		1,081.00	89,249.15
4/26/2005	28184	CD	QUARTERLY STREAM FLOW MONIT		270.00	89,519.15
4/26/2005	28185	CD	MOUNT SATELLITE POLE & DISH		135.00	89,654.15
4/26/2005	28186	CD	TERBIDIMETER		5,202.50	94,856.65
4/26/2005	28187	CD	BUSINESS CARDS FOR BRETT & RI		36.42	94,893.07
4/26/2005	28188	CD	PLAT FOR CONSTRUCTION TRAILER		200.00	95,093.07
4/26/2005	28189	CD	REPAIRS TO HANDHELD		132.00	95,225.07
4/26/2005	28190	CD	PARTS FOR TAPPING MACHINE		40.00	95,265.07
4/26/2005	28191	CD	POTASSIUM PERMANGANATE		1,129.50	96,394.57
4/26/2005	28192	CD	VARIOUS ADS		768.65	97,163.22
4/26/2005	28193	CD	TRUST RECON & BILLING		356.82	97,520.04
4/26/2005	28194	CD	COURIER SERVICE		375.41	97,895.45
4/26/2005	28195	CD	NEW CUSTOMER CREDIT REPORTS		346.01	98,241.46
4/26/2005	28196	CD	COFFEE		70.00	98,311.46
4/26/2005	28197	CD	HFS		289.85	98,601.31
4/26/2005	28198	CD	SAMPLES		1,325.00	99,926.31
4/26/2005	28199	CD	QUARTERLY BILLING		271.44	100,197.75
4/26/2005	28200	CD	REPAIRS TO FLOURIDE METER		110.00	100,307.75
4/26/2005	28201	CD	CARPET & TILE FOR NEW OFFICES		1,128.57	101,436.32
4/26/2005	28202	CD	MATERIALS FOR WME		49.20	101,485.52
4/26/2005	28203	CD	EXPRESS MAIL		15.30	101,500.82
4/26/2005	28204	CD	REMARKETING FEES FOR 2002 ISS		1,403.12	102,903.94
4/26/2005	28206	CD	REIMB FOR MILEAGE		28.51	102,932.45
4/26/2005	28207	CD	REIMB FOR MILEAGE		28.51	102,960.96
4/26/2005	28208	CD	LICENSE RENEWAL - P. CLARK		35.00	102,995.96
4/26/2005	28209	CD	STMTS IMAGED & MAILED		858.24	103,854.20
4/26/2005	28210	CD	POSTAGE USED		1,977.16	105,831.36
4/26/2005	28211	CD	PRINTING - CUSTOM BILL STOCK		875.00	106,706.36
4/26/2005	28212	CD	PRINTING - CUSTOM BILL STOCK		550.00	107,256.36
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD		10,427.31	117,683.67

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
4/26/2005	28205	CD	A/P FOR WARRANT CHECKS	88,013.86		29,669.81
4/26/2005	28214	CD	A/P FOR MISC CHECKS	14,911.73		14,758.08
4/29/2005	28252	CD	UTILITY TAX		5,726.94	20,485.02
4/29/2005	28253	CD	UTILITY TAX		123.21	20,608.23
4/29/2005	28258	CD	SEWAGE - OFFICE		33.67	20,641.90
4/29/2005	28259	CD	193 SEWER READINGS		144.75	20,786.65
4/29/2005	28260	CD	REIMB FOR MILEAGE		64.80	20,851.45
4/29/2005	28262	CD	SEWER REVENUE		101,375.97	122,227.42
4/29/2005	28263	CD	STROM WATER REVENUE		18,747.58	140,975.00
5/1/2005	28238	CD	1998 BOND PAYMENT		37,339.86	178,314.86
5/1/2005	28239	CD	1991 BOND PAYMENT		35,063.65	213,378.51
5/1/2005	28240	CD	HEALTH INS - DAVID WILSON		701.47	214,079.98
5/1/2005	28241	CD	MONTHLY DUES		35.00	214,114.98
5/1/2005	28242	CD	EMPLOYEE PURCHASED INS		299.57	214,414.55
5/1/2005	28243	CD	401 K - MONTHLY		468.00	214,882.55
5/3/2005	28254	CD	EASEMENT FEE		100.00	214,982.55
5/3/2005	28255	CD	ADM FEES		56.00	215,038.55
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS		515.12	215,553.67
5/3/2005	28257	CD	401 K		1,357.74	216,911.41
5/3/2005	28261	CD	BENEFIT CREDIT		2,005.44	218,916.85
5/3/2005	28264	CD	HCWD#1-PNC MAIN ACCT #21-80-0C		10,000.00	228,916.85
5/3/2005	28267	CD	HCWD#1-PNC MAIN ACCT #21-80-0C		1,659.11	230,575.96
5/3/2005	28268	CD	STMTS IMAGED & MAILED		608.64	231,184.60
5/3/2005	28269	CD	POSTAGE ON ACCOUNT		1,417.69	232,602.29
5/3/2005	28273	CD	EMPLOYEE PURCHASED INS		29.75	232,632.04
5/3/2005	28270	CD	A/P FOR MISC CHECKS	229,503.32		3,128.72
5/3/2005	28272	CD	Voided Check 72130		299.57	3,428.29
5/3/2005	28274	CD	A/P FOR MISC CHECK	329.32		3,098.97
5/9/2005	28531	CD	invoice#71420		1,196.21	4,295.18
5/10/2005	28563	CD	REIMB FOR MILEAGE		123.36	4,418.54
5/10/2005	28565	CD	OMITTED CONTRIBUTIONS-PORTIA		3,748.53	8,167.07
5/10/2005	28566	CD	SALES & USE TAX		2,283.72	10,450.79
5/10/2005	28568	CD	STORM WATER REVENUE		24,857.68	35,308.47
5/10/2005	28569	CD	SEWER REVENUE		104,447.86	139,756.33
5/10/2005	28570	CD	PATIENT BARRY C. PICKERELL		1,491.46	141,247.79
5/10/2005	28571	CD	PATIENT PICKERELL, BARRY CURT		50.83	141,298.62
5/10/2005	28572	CD	PATIENT PICKERELL, BARRY C		118.31	141,416.93
5/10/2005	28573	CD	A/P FOR MISC CHECKS	140,468.72		948.21
5/11/2005	28598	CD	invoice#232675, 232677		1,402.85	2,351.06
5/12/2005	28680	CD	EASEMENT FEE		2,536.00	4,887.06
5/12/2005	28681	CD	2 FEES FOR EASEMENTS		100.00	4,987.06
5/12/2005	28682	CD	PAY REQUEST #3		7,380.00	12,367.06
5/12/2005	28683	CD	PAY REQUEST #2		28,298.45	40,665.51
5/12/2005	28684	CD	PAY REQUEST #3		80,178.70	120,844.21
5/12/2005	28685	CD	PAY REQUEST #3		317,238.04	438,082.25
5/12/2005	28686	CD	1882 PUMP STATION		21,465.00	459,547.25
5/12/2005	28691	CD	A/P FOR MISC CHECKS	457,196.19		2,351.06
5/12/2005	28699	CD	MISC HYDRAULIC MODELING		420.00	2,771.06
5/16/2005	28700	CD	DUMPSTER SERVICE - RAW BUILDI		345.00	3,116.06

Hardin County Water District # 1
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
5/16/2005	28701	CD	ULTRION		12,541.20	15,657.26
5/16/2005	28702	CD	SKYLIGHTS FOR RAW BLDG		1,863.80	17,521.06
5/16/2005	28703	CD	STOCK & RAW BLDG		423.57	17,944.63
5/16/2005	28704	CD	DISTRIBUTION - BLOCK		156.50	18,101.13
5/16/2005	28705	CD	BLOCK FOR RAW BLDG		1,762.45	19,863.58
5/16/2005	28706	CD	SOD FOR YARD REPAIRS		45.00	19,908.58
5/16/2005	28707	CD	CREDIT CHECKS - NEW CUSTOMEF		370.39	20,278.97
5/16/2005	28708	CD	1 YEAR UNEMPLOYMENT INSURAN		541.55	20,820.52
5/16/2005	28709	CD	SAMPLES		3,139.50	23,960.02
5/16/2005	28710	CD	MATH & REGULATIONS REVIEW CL		75.00	24,035.02
5/16/2005	28711	CD	2 COLIFORM/E COLI ANALYSIS		37.00	24,072.02
5/16/2005	28712	CD	VARIOUS ADS		1,076.20	25,148.22
5/16/2005	28713	CD	MONTHLY PEST CONTROL		54.00	25,202.22
5/16/2005	28714	CD	SPRING FOR TAPPING MACHINE		19.26	25,221.48
5/16/2005	28715	CD	GASKETS & MECHANICAL JOINTS		419.12	25,640.60
5/16/2005	28716	CD	COURIER SERVICE		375.41	26,016.01
5/16/2005	28717	CD	NEW COMMUNICATION RADIO'S		2,475.00	28,491.01
5/16/2005	28718	CD	RANDOM TESTING		90.00	28,581.01
5/16/2005	28719	CD	NEW HIRE (NEVER RED'D INVOICE		51.50	28,632.51
5/16/2005	28720	CD	SITE TUBES		324.50	28,957.01
5/16/2005	28724	CD	new meters		14,314.00	43,271.01
2005	28721	CD	A/P FOR WARRANT CHECKS	29,205.01		14,066.00
5/17/2005	28743	CD	75% PAYMENT ON CHANGE ORDEF		8,486.62	22,552.62
5/17/2005	28745	CD	401K		1,357.74	23,910.36
5/17/2005	28746	CD	A/P FOR MISC CHECKS	9,844.36		14,066.00
5/19/2005	28756	CD	PLEDGE YEAR 2004		132.00	14,198.00
5/19/2005	28759	CD	invoice#235597,235593,235595,23560		2,800.31	16,998.31
5/20/2005	28771	CD	SEWER REVENUE		74,422.13	91,420.44
5/20/2005	28773	CD	STORM WATER REVENUE		12,320.90	103,741.34
5/20/2005	28774	CD	MATERIAL FOR RAW BUILDING		1,999.73	105,741.07
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD		10,461.69	116,202.76
5/20/2005	28776	CD	STMTS IMAGED & MAILED & PRINTI		2,812.05	119,014.81
5/20/2005	28770	CD	MONTHLY PEST CONTROL		54.00	119,068.81
5/20/2005	28772	CD	JANITORIAL SERVICES		1,000.00	120,068.81
5/23/2005	28777	CD	A/P FOR MISC CHECKS	103,202.50		16,866.31
5/23/2005	28788	CD	invoice#230968		190.38	17,056.69
5/27/2005	28795	CD	PETTY CASH		194.11	17,250.80
5/31/2005	28803	CD	GARBAGE - OFFICE		72.00	17,322.80
5/31/2005	28804	CD	REPAIRS TO 2004 JEEP GRAND CHI		772.08	18,094.88
5/31/2005	28805	CD	PERFORMANCE & PAYMENT BONC		1,411.00	19,505.88
5/31/2005	28938	CD	UTILITY TAX		6,095.18	25,601.06
5/31/2005	28939	CD	UTILITY TAX		132.58	25,733.64
5/31/2005	28951	CD	HFS		463.76	26,197.40
5/31/2005	28958	CD	PURCHASED WATER		1,481.91	27,679.31
5/31/2005	28806	CD	A/P FOR MISC CHECKS	2,183.08		25,496.23
5/31/2005	28818	CD	invoice#560691		478.00	25,974.23
2005	28278	CD	EMPLOYEE PURCHASED INSURANC		329.32	26,303.55
6/1/2005	28825	CD	1998 BOND PAYMENT		37,339.86	63,643.41
6/1/2005	28826	CD	1991 BOND PAYMENT		35,063.65	98,707.06

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
6/1/2005	28827	CD	HEALTH INS - DAVID WILSON		701.47	99,408.53
6/1/2005	28828	CD	MONTHLY DUES		35.00	99,443.53
6/1/2005	28829	CD	401 K - MONTHLY		468.00	99,911.53
6/1/2005	28831	CD	GARBAGE - OFFICE		72.00	99,983.53
6/2/2005	28927	CD	SEWAGE - OFFICE		31.02	100,014.55
6/2/2005	28928	CD	REIMB. FOR MILEAGE		85.86	100,100.41
6/2/2005	28929	CD	SEWER REVENUE		91,394.48	191,494.89
6/2/2005	28930	CD	STORM WATER REVENUE		12,377.78	203,872.67
6/2/2005	28931	CD	401 K		1,357.74	205,230.41
6/2/2005	28932	CD	EMPLOYEE PURCHASED DENTAL		515.12	205,745.53
6/2/2005	28933	CD	BENEFIT CREDIT		2,239.44	207,984.97
6/2/2005	28934	CD	ADM FEES		56.00	208,040.97
6/2/2005	28935	CD	PARTIAL DRAW ON LOAN TO COMM		4,500.00	212,540.97
6/3/2005	28936	CD	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11	214,200.08
6/3/2005	28937	CD	HCWD#1-PNC MAIN ACCT #21-80-00		10,000.00	224,200.08
6/3/2005	28942	CD	MJ TRANS ACC SET		281.20	224,481.28
6/3/2005	28943	CD	BLOCK & SAND FOR RAW BLDG		677.42	225,158.70
6/3/2005	28944	CD	VARIOUS ADS		580.90	225,739.60
6/3/2005	28945	CD	BAD DEBT EXPENSE		405.70	226,145.30
6/3/2005	28946	CD	REPAIRS TO LAWN MOWER @ PLA		224.38	226,369.68
6/3/2005	28947	CD	COFFEE SUPPLIES		36.11	226,405.79
6/3/2005	28948	CD	DOORS FOR RAW BLDG		2,437.42	228,843.21
6/3/2005	28949	CD	FINAL BILLING ON CCR MAILING		2,501.60	231,344.81
6/3/2005	28950	CD	BUSINESS CARDS		18.21	231,363.02
6/3/2005	28952	CD	STONE FOR RAW BLDG		434.58	231,797.60
6/3/2005	28953	CD	MONTHLY COPIER CHARGE		62.70	231,860.30
6/3/2005	28954	CD	LOC FEES ON 98 VARIABLE		12,226.91	244,087.21
6/3/2005	28955	CD	UP DATE CREDIT RATING		500.00	244,587.21
6/3/2005	28956	CD	TRAINING FOR C. CECIL		75.00	244,662.21
6/3/2005	29297	CD	Auto Reverse of Transaction # 28956		(75.00)	244,587.21
6/3/2005	28940	CD	A/P FOR MISC CHECKS	204,575.72		40,011.49
6/3/2005	28941	CD	A/P FOR MISC CHECK	144.00		39,867.49
6/3/2005	28957	CD	A/P FOR WARRANT CHECKS	38,708.58		1,158.91
6/3/2005	29296	CD	Voided Check 72318		75.00	1,233.91
6/3/2005	28959	CD	A/P FOR MISC CHECK	1,481.91		(248.00)
6/13/2005	29241	CD	SEWER REVENUE		135,425.00	135,177.00
6/13/2005	29242	CD	STORM WATER REVENUE		38,144.16	173,321.16
6/13/2005	29247	CD	REFUND WATER TAP FEE		642.50	173,963.66
6/13/2005	29248	CD	190 SEWER READINGS		142.50	174,106.16
6/13/2005	29249	CD	SALES & USE TAX		2,181.13	176,287.29
6/13/2005	29250	CD	401 K		1,038.91	177,326.20
6/13/2005	29251	CD	STMTS IMAGED AND MAILED		332.32	177,658.52
6/13/2005	29252	CD	PRINTING ENVELOPES & DEL STOC		441.16	178,099.68
6/13/2005	29253	CD	POSTAGE USED		1,169.02	179,268.70
6/13/2005	29254	CD	INTEREST EARNED ON INVESTMEN		1,269.21	180,537.91
6/14/2005	29257	CD	invoice#237739		4,174.00	184,711.91
6/15/2005	29255	CD	A/P FOR MISC CHECKS	180,785.91		3,926.00
6/16/2005	29304	CD	invoice#448789		945.00	4,871.00
6/17/2005	29263	CD	PAY REQUEST #4		61,056.00	65,927.00

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 2310000		Accounts Payable	Beg. Bal.		247,329.23	
6/17/2005	29264	CD	PAY REQUEST #4		119,240.11	185,167.11
6/17/2005	29265	CD	PAY REQUEST #4		145,695.72	330,862.83
6/17/2005	29266	CD	PAY REQUEST #3		10,392.97	341,255.80
6/17/2005	29267	CD	COST OF ISSUANCE FEES 2005 BC		16,000.00	357,255.80
6/17/2005	29269	CD	COST OF ISSUANCE FEES		10,900.00	368,155.80
6/17/2005	29270	CD	COST OF ISSUANCE FEES		35,000.00	403,155.80
6/17/2005	29273	CD	Auto Reverse of Transaction # 29270		(35,000.00)	368,155.80
6/17/2005	29274	CD	Auto Reverse of Transaction # 29269		(10,900.00)	357,255.80
6/17/2005	29275	CD	Auto Reverse of Transaction # 29267		(16,000.00)	341,255.80
6/17/2005	29276	CD	COST OF ISSUANCE FEES		10,900.00	352,155.80
6/17/2005	29277	CD	COST OF ISSUANCE FEES		16,000.00	368,155.80
6/17/2005	29278	CD	COST OF ISSUANCE FEES		35,000.00	403,155.80
6/17/2005	29279	CD	CONSULTATION FOR 2005 BOND IS		3,000.00	406,155.80
6/17/2005	29280	CD	COST OF ISSUANCE FEES		50,000.00	456,155.80
6/17/2005	29281	CD	PAYOFF PROMISSORY NOTE		1,513,854.16	1,970,009.96
6/17/2005	29282	CD	COUNTY EXPANSION PROJECTS		217,678.79	2,187,688.75
6/17/2005	29283	CD	COUNTY EXPANSION PROJECTS		10,614.45	2,198,303.20
6/17/2005	29284	CD	COUNTY EXPANSION PROJECTS		5,927.90	2,204,231.10
6/17/2005	29285	CD	A/P FOR MISC CHECKS	2,199,360.10		4,871.00
6/17/2005	29286	CD	Voided Check 72342		35,000.00	39,871.00
6/17/2005	29287	CD	Voided Check 72341		50,000.00	89,871.00
6/17/2005	29288	CD	Voided Check 72340		16,000.00	105,871.00
6/17/2005	29289	CD	Voided Check 72335		10,900.00	116,771.00
6/17/2005	29290	CD	Auto Reverse of Transaction # 29280		(50,000.00)	66,771.00
6/17/2005	29291	CD	Auto Reverse of Transaction # 29278		(35,000.00)	31,771.00
6/17/2005	29292	CD	Auto Reverse of Transaction # 29277		(16,000.00)	15,771.00
6/17/2005	29293	CD	Auto Reverse of Transaction # 29276		(10,900.00)	4,871.00
6/17/2005	29294	CD	Voided Check 72338		3,000.00	7,871.00
6/17/2005	29295	CD	Auto Reverse of Transaction # 29279		(3,000.00)	4,871.00
6/17/2005	29309	CD	YARD REPAIRS		819.00	5,690.00
6/17/2005	29310	CD	INK CARTRIDGES		78.00	5,768.00
6/17/2005	29311	CD	NSCR PROJECT		11,002.92	16,770.92
6/17/2005	29312	CD	REAGENTS		1,219.02	17,989.94
6/17/2005	29313	CD	SUCKERS		87.39	18,077.33
6/17/2005	29314	CD	COURIER SERVICE		375.41	18,452.74
6/17/2005	29315	CD	SURVEY FOR 1882 PUMP STATION		735.00	19,187.74
6/17/2005	29316	CD	REGISTRATION FOR EXPO		140.00	19,327.74
6/17/2005	29317	CD	GASKETS		180.00	19,507.74
6/17/2005	29318	CD	RAW BUILDING		867.80	20,375.54
6/17/2005	29319	CD	NEW CUSTOMER CREDIT CHECKS		471.39	20,846.93
6/17/2005	29320	CD	CSR TRAINING SESSIONS		150.00	20,996.93
6/17/2005	29321	CD	POST ACCIDENT DRUG TEST FOR I		60.00	21,056.93
6/17/2005	29322	CD	WATER ANALYSIS - SAMPLES		1,345.00	22,401.93
6/17/2005	29323	CD	PSC APPROVAL / DOD & FK SEWEF		7,400.92	29,802.85
6/17/2005	29324	CD	PRINT CARTRIDGES		53.69	29,856.54
6/20/2005	29361	CD	REIMB FOR BOOKS & TUITION		1,402.70	31,259.24
6/20/2005	29362	CD	STMTS IMAGED AND MAILED		647.12	31,906.36
6/20/2005	29363	CD	PRINTING ENVELOPES		323.56	32,229.92
6/20/2005	29364	CD	POSTAGE USED		2,234.31	34,464.23

Hardin County Water District # 1
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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 2310000		Accounts Payable	Beg. Bal.		247,329.23	
6/20/2005	29365	CD	PATIENT - BARRY PICKERELL		5.00	34,469.23
6/20/2005	29366	CD	PATIENT - BARRY PICKERELL		14.40	34,483.63
6/20/2005	29328	CD	JANITORIAL SERVICES		1,000.00	35,483.63
6/20/2005	29337	CD	invoice#237968		239.95	35,723.58
6/20/2005	29338	CD	invoice#237976		1,413.66	37,137.24
6/20/2005	29367	CD	A/P FOR MISC CHECKS	4,627.09		32,510.15
6/21/2005	29368	CD	WATER LINE RELOCATION		418.92	32,929.07
6/21/2005	29369	CD	A/P FOR WARRANT	33,177.07		(248.00)
6/23/2005	29394	CD	EASEMENT FEE		50.00	(198.00)
6/23/2005	29395	CD	REGISTRATION FOR R.STRANAHAN		125.00	(73.00)
6/23/2005	29396	CD	REGISTRATION FOR C.PICKERELL		125.00	52.00
6/23/2005	29397	CD	STORM WATER REVENUE		8,697.44	8,749.44
6/23/2005	29398	CD	SEWER REVENUE		68,751.55	77,500.99
6/23/2005	29399	CD	OFFICE FURNITURE		1,118.37	78,619.36
6/23/2005	29400	CD	PSC LAW BOOKS		22.33	78,641.69
6/23/2005	29401	CD	A/P FOR MISC CHECKS	78,889.69		(248.00)
6/28/2005	29409	CD	ASSISTANCE INVESTMENT		1,000.00	752.00
6/28/2005	29410	CD	ASPHALT REPAIRS		6,390.00	7,142.00
6/28/2005	29411	CD	ANNUAL PSC ASSESSMENT		5,809.55	12,951.55
6/28/2005	29412	CD	A/P FOR MISC CHECKS	13,199.55		(248.00)
6/28/2005	29414	CD	RETIREMENT PAID & WITHHELD		15,129.44	14,881.44
6/28/2005	29415	CD	PLEDGE YEAR 2004		198.00	15,079.44
6/30/2005	29505	CD	SEWER REVENUE		68,006.30	83,085.74
6/30/2005	29506	CD	STORM WATER REVENUE		11,354.45	94,440.19
6/30/2005	29508	CD	SALES & USE TAX		2,458.95	96,899.14
6/30/2005	29509	CD	UTILITY TAX		6,336.62	103,235.76
6/30/2005	29510	CD	UTILITY TAX		147.33	103,383.09
6/30/2005	29513	CD	401 K		983.19	104,366.28
6/30/2005	29519	CD	8158 ALUMINUM CHLORIDE		12,894.00	117,260.28
6/30/2005	29520	CD	HFS		231.88	117,492.16
6/30/2005	29716	CD	HFS		231.88	117,724.04
6/30/2005	29722	CD	Auto Reverse of Transaction # 29716		(231.88)	117,492.16
7/1/2005	29511	CD	BENEFIT CREDIT		2,239.44	119,731.60
7/1/2005	29512	CD	ADM FEES		56.00	119,787.60
7/1/2005	29514	CD	DENTAL INSURANCE		515.12	120,302.72
7/1/2005	29498	CD	HEALTH INS - DAVID WILSON		701.47	121,004.19
7/1/2005	29499	CD	MONTHLY DUES		35.00	121,039.19
7/1/2005	29500	CD	EMPLOYEE PURCHASED INSURANCE		329.32	121,368.51
7/1/2005	29501	CD	401 K - MONTHLY		468.00	121,836.51
7/1/2005	29503	CD	GARBAGE - OFFICE		72.00	121,908.51
7/1/2005	29515	CD	A/P FOR MISC CHECKS	109,030.63		12,877.88
7/5/2005	29970	CD	HFS		231.88	13,109.76
7/7/2005	29579	CD	1998 BOND PAYMENT		37,339.86	50,449.62
7/7/2005	29580	CD	1991 BOND PAYMENT		35,063.65	85,513.27
7/7/2005	29581	CD	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11	87,172.38
7/8/2005	29584	CD	SEWAGE - OFFICE		79.77	87,252.15
7/8/2005	29585	CD	PETTY CASH		143.31	87,395.46
7/8/2005	29586	CD	401 K		1,037.19	88,432.65
7/8/2005	29587	CD	SEWER READINGS		147.75	88,580.40

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description				
10.00.2310000		Accounts Payable	Beg. Bal.			247,329.23	
7/8/2005	29588	CD	STMTS IMAGED AND MAILED			368.56	88,948.96
7/8/2005	29589	CD	PRINTING ENVELOPES			184.28	89,133.24
7/8/2005	29590	CD	POSTAGE USED			1,307.51	90,440.75
7/8/2005	29602	CD	SEWER REVENUE			98,531.88	188,972.63
7/8/2005	29603	CD	STORM WATER REVENUE			23,194.25	212,166.88
7/8/2005	29591	CD	Voided Check 71566			143.00	212,309.88
7/8/2005	29592	CD	Voided Check 71542			105.00	212,414.88
7/9/2005	29609	CD	invoice#72205, 72492			2,917.34	215,332.22
7/11/2005	29604	CD	A/P FOR MISC CHECKS	199,057.12			16,275.10
7/11/2005	29625	CD	invoice#240292,240294			1,628.26	17,903.36
7/11/2005	29626	CD	invoice#240298,240402			7,539.81	25,443.17
7/13/2005	29635	CD	COFFEE SUPPLIES			23.00	25,466.17
7/13/2005	29636	CD	REMARKETING FEES			831.78	26,297.95
7/13/2005	29637	CD	JAN-JUN 05 REMARKETING FEES			6,000.00	32,297.95
7/13/2005	29638	CD	SUPPORT PHONE CALL			174.00	32,471.95
7/13/2005	29639	CD	BRASS SADDLE			56.33	32,528.28
7/13/2005	29640	CD	MONTHLY COPIER CHARGE			108.99	32,637.27
7/13/2005	29642	CD	RAW BUILDING MATERIALS			1,362.44	33,999.71
7/13/2005	29643	CD	ANNUAL MAINTENANCE FEE			2,800.00	36,799.71
7/13/2005	29644	CD	YARD REPAIRS			2,270.60	39,070.31
7/13/2005	29645	CD	STREAMFLOW MONITORING QUAR			270.00	39,340.31
7/13/2005	29646	CD	FLOOD INSURANCE			2,508.00	41,848.31
7/13/2005	29648	CD	QUARTERLY LINE LOCATION FEES			259.16	42,107.47
7/13/2005	29649	CD	CREDIT CHECK NEW CUSTOMERS			435.80	42,543.27
7/13/2005	29650	CD	ARMORED CAR SERVICE			382.46	42,925.73
7/13/2005	29651	CD	LEGAL FEES FT KNOX SEWER			4,964.00	47,889.73
7/13/2005	29652	CD	NSCR PROJECT, WME'S			5,397.41	53,287.14
7/13/2005	29653	CD	REPAIRS TO DISTRIBUTION TRUCK			796.00	54,083.14
7/13/2005	29654	CD	NSCR PROJECT			2,494.27	56,577.41
7/13/2005	29721	CD	Auto Reverse of Transaction # 29644			(2,270.60)	54,306.81
7/18/2005	29688	CD	CHLORINE			940.00	55,246.81
7/18/2005	29689	CD	TIRES FOR F150			295.64	55,542.45
7/18/2005	29690	CD	SAMPLES			1,260.00	56,802.45
7/18/2005	29691	CD	ROOF FOR RAW BUILDING			4,221.99	61,024.44
7/18/2005	29692	CD	ASPHALT SLAB SAWING			190.00	61,214.44
7/18/2005	29693	CD	WME PROJECTS			945.00	62,159.44
7/18/2005	29694	CD	WELLNESS ON WHEELS			450.00	62,609.44
7/18/2005	29695	CD	TRUSSES FOR RAW BUILDING			964.60	63,574.04
7/18/2005	29696	CD	MATERIALS FOR CIP PROJECT & DI			2,897.09	66,471.13
7/18/2005	29697	CD	MONTHLY COPIER CHARGE			43.09	66,514.22
7/18/2005	29698	CD	CONCRETE FOR BRAMBLETT			124.25	66,638.47
7/18/2005	29699	CD	INK CARTRIDGES			211.30	66,849.77
7/19/2005	29708	CD	PAY REQUEST #5			112,259.86	179,109.63
7/19/2005	29709	CD	PAY REQUEST #5			125,213.04	304,322.67
7/19/2005	29710	CD	1882 PUMP STATION			24,302.25	328,624.92
7/19/2005	29711	CD	PAY REQUEST #5			90,242.78	418,867.70
7/19/2005	29712	CD	ENGINEERING FEES - NSCR PROJE			4,663.19	423,530.89
7/19/2005	29713	CD	HYD MODELING FOR FUTURE CUS			1,604.96	425,135.85
7/19/2005	29714	CD	2004 AUDIT FEES			9,215.00	434,350.85

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
7/19/2005	29715	CD	AD FOR BIDS AND CCR'S		342.90	434,693.75
7/19/2005	29717	CD	INSTALLATION OF 6" TAP		400.00	435,093.75
7/19/2005	29718	CD	YARD REPAIRS		2,547.80	437,641.55
7/19/2005	29719	CD	SERVICE CENTER LANDSCAPING		5,285.00	442,926.55
7/19/2005	29720	CD	MONTHLY LANDSCAPING MAINTEN		300.00	443,226.55
7/19/2005	29725	CD	CONSULTATION SERVICES		1,622.45	444,849.00
7/19/2005	29726	CD	STREAM FLOW STUDY		1,320.24	446,169.24
7/19/2005	29727	CD	SEWER REVENUE		85,109.88	531,279.12
7/19/2005	29728	CD	STORM WATER REVENUE		14,441.94	545,721.06
7/19/2005	29729	CD	NEW MEMBERSHIP FOR A.PYLES		20.00	545,741.06
7/19/2005	29730	CD	PURCHASED WATER		1,370.23	547,111.29
7/19/2005	29733	CD	Auto Reverse of Transaction # 29730		(1,370.23)	545,741.06
7/19/2005	29734	CD	PURCHASED WATER		1,370.23	547,111.29
7/19/2005	29723	CD	A/P FOR WARRANT CHECKS	442,994.67		104,116.62
7/19/2005	29731	CD	A/P FOR MISC CHECKS	103,884.74		231.88
7/19/2005	29732	CD	Voided Check 72564		1,153.86	1,385.74
7/19/2005	29732	CD	Voided Check 72564		216.37	1,602.11
7/19/2005	29735	CD	A/P FOR MISC CHECK	1,370.23		231.88
7/20/2005	29742	CD	JANITORIAL SERVICES		1,000.00	1,231.88
7/20/2005	29743	CD	MONTHLY PEST CONTROL		54.00	1,285.88
7/22/2005	29969	CD	POTASSIUM		1,104.50	2,390.38
7/22/2005	29794	CD	GARBAGE - OFFICE		72.00	2,462.38
7/29/2005	29811	CD	STMTS IMAGED & MAILED,ENVELOI		1,680.94	4,143.32
7/29/2005	29812	CD	POSTAGE USED		1,993.75	6,137.07
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD		12,629.73	18,766.80
7/29/2005	29815	CD	401 K		1,037.19	19,803.99
7/29/2005	29818	CD	STORM WATER REVENUE		14,958.32	34,762.31
7/29/2005	29819	CD	SEWER REVENUE		94,544.73	129,307.04
7/29/2005	29820	CD	REIMB FOR MILEAGE		69.61	129,376.65
7/29/2005	29821	CD	REIMB FOR MILEAGE		172.53	129,549.18
7/29/2005	29822	CD	PLEDGE YEAR 2004		132.00	129,681.18
7/29/2005	29968	CD	CHLORINE		470.00	130,151.18
7/31/2005	29854	CD	SALES & USE TAX		2,450.75	132,601.93
7/31/2005	29855	CD	UTILITY TAX		158.07	132,760.00
7/31/2005	29856	CD	UTILITY TAX		6,532.56	139,292.56
7/31/2005	29857	CD	SEWAGE - OFFICE		40.56	139,333.12
7/31/2005	29858	CD	PETTY CASH		158.85	139,491.97
7/31/2005	29942	CD	197 SEWER READINGS		147.75	139,639.72
7/31/2005	29944	CD	STMTS IMAGED & MAILED,ENVELOI		604.56	140,244.28
7/31/2005	29945	CD	POSTAGE USED		1,434.03	141,678.31
7/31/2005	29946	CD	PURCHASED WATER		2,555.20	144,233.51
7/31/2005	30030	CD	Auto Reverse of Transaction # 29855		(158.07)	144,075.44
7/31/2005	30372	GJ	POST ENTRIES FROM GL		6,690.63	150,766.07
8/1/2005	29813	CD	EMPLOYEE PAID - DENTAL		515.12	151,281.19
8/1/2005	29816	CD	ADM FEES		56.00	151,337.19
8/1/2005	29817	CD	BENEFIT CREDIT		2,239.44	153,576.63
8/1/2005	29823	CD	A/P FOR MISC CHECKS	131,083.36		22,493.27
8/1/2005	29824	CD	MONTHLY DUES		35.00	22,528.27
8/1/2005	29825	CD	EMPLOYEE PURCHASED INSURAN		329.32	22,857.59

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2310000	Accounts Payable	Beg. Bal.		247,329.23	
8/1/2005	29826	CD	401 K - MONTHLY		468.00	23,325.59
8/1/2005	29838	CD	invoice#565351		54.36	23,379.95
8/1/2005	29839	CD	invoice#565082,565083		1,647.50	25,027.45
8/1/2005	29829	CD	GARBAGE - OFFICE		72.00	25,099.45
8/1/2005	29842	CD	invoice#564427		778.00	25,877.45
8/2/2005	29844	CD	6" PVC		46.02	25,923.47
8/2/2005	29845	CD	MATERIALS FOR HUNTER'S RIDGE		10,433.11	36,356.58
8/2/2005	29846	CD	METERS FOR CITY OF RADCLIFF		1,058.11	37,414.69
8/3/2005	29859	CD	401 K		1,087.19	38,501.88
8/3/2005	29860	CD	Meredith Davis, Account #V000020461		667.48	39,169.36
8/3/2005	29861	CD	Meredith Davis, Account #V000020856		49.40	39,218.76
8/3/2005	29862	CD	Wyatt Jay Davis, Account #V00002107		110.55	39,329.31
8/3/2005	29863	CD	Meredith Davis, Chart #005172		1,656.26	40,985.57
8/3/2005	29865	CD	HEALTH INSURANCE - DAVID WILSON		701.47	41,687.04
8/3/2005	29864	CD	A/P FOR MISC. CHECKS	13,743.99		27,943.05
8/3/2005	29867	CD	Voided Check 72580		329.32	28,272.37
8/3/2005	30029	CD	Voided Check 72588		158.07	28,430.44
8/3/2005	29866	CD	A/P FOR MISC CHECK	701.47		27,728.97
8/4/2005	29868	CD	a/p	329.32		27,399.65
8/5/2005	29890	CD	REGISTRATION FOR CHARLENE EA		450.00	27,849.65
8/5/2005	29891	CD	A/P FOR MISC CHECK	450.00		27,399.65
8/5/2005	29904	CD	new meters		4,294.20	31,693.85
8/5/2005	29905	CD	new meters		429.42	32,123.27
8/9/2005	29906	CD	invoice#73071		711.40	32,834.67
8/9/2005	29907	CD	invoice#242685		937.50	33,772.17
8/9/2005	29908	CD	invoice#242838		86.00	33,858.17
8/12/2005	29937	CD	SEWER REVENUE		146,663.55	180,521.72
8/12/2005	29938	CD	STORM WATER REVENUE		35,386.95	215,908.67
8/12/2005	29939	CD	DOWNSIZING METER REBATE		67.84	215,976.51
8/12/2005	29940	CD	YARD REPAIRS		115.20	216,091.71
8/12/2005	29941	CD	MONTHLY LANDSCAPING MAINTEN		300.00	216,391.71
8/12/2005	29943	CD	SHARON PICKERELL-ACCT#V00002		1,000.24	217,391.95
8/12/2005	29947	CD	A/P FOR MISC CHECKS	185,720.12		31,671.83
8/12/2005	29948	CD	A/P FOR MISC CHECKS	2,555.20		29,116.63
8/15/2005	29967	CD	CORRECTION ON AUTOMATIC ENTI	72.00		29,044.63
8/15/2005	29971	CD	MATERIALS FOR NSCR PROJECT		158.00	29,202.63
8/15/2005	29972	CD	MATERIALS FOR WME - SPECTRA		758.89	29,961.52
8/15/2005	29973	CD	METER INSTALLATIONS - VARIOUS		9,950.00	39,911.52
8/15/2005	29974	CD	TOP SOIL FOR YARD REPAIRS & R/		250.00	40,161.52
8/15/2005	29975	CD	MEDIUM DUTY GRIP FOR 2" SERVIC		144.77	40,306.29
8/15/2005	29976	CD	COMMISSION ON BAD DEBT RECOV		210.36	40,516.65
8/15/2005	29977	CD	NEW HIRE TESTING		30.00	40,546.65
8/15/2005	29978	CD	COFFEE SUPPLIES		46.00	40,592.65
8/15/2005	29979	CD	CSR TRAINING		75.00	40,667.65
8/15/2005	29980	CD	WME RELOCATION		400.00	41,067.65
8/15/2005	29981	CD	PUBLIC NOTICE OF MEETINGS		37.24	41,104.89
8/15/2005	29982	CD	RENTAL FEE		393.80	41,498.69
8/15/2005	29983	CD	EVALUATE MOVING WATER TOWER		1,425.00	42,923.69
8/15/2005	29984	CD	MAGNESIUM ANODES		216.19	43,139.88

Hardin County Water District # 1
General Ledger Summary Report YTD
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
8/15/2005	29985	CD	SAMPLES		4,385.00	47,524.88
8/15/2005	29986	CD	COURIER SERVICE		382.46	47,907.34
8/15/2005	29987	CD	BUSINESS CARDS		36.42	47,943.76
8/15/2005	29988	CD	YARD REPAIRS		7,053.10	54,996.86
8/15/2005	29989	CD	AD FOR REGULAR BOARD MEETING		285.75	55,282.61
8/15/2005	29990	CD	REMARKETING FEES		1,400.00	56,682.61
8/15/2005	29991	CD	SOFTWARE CONFIGURATION		150.00	56,832.61
8/15/2005	29992	CD	GRAVEL FOR WME'S		553.61	57,386.22
8/16/2005	30002	CD	CORRECTION ON NEW METERS	4,294.20		53,092.02
8/16/2005	30003	CD	CORRECTION ON NEW METERS	429.42		52,662.60
8/16/2005	30004	CD	METERS FOR AMR PROJECT		199,826.80	252,489.40
8/16/2005	30007	CD	MATERIALS FOR HUNTER'S RIDGE		1,942.97	254,432.37
8/16/2005	30009	CD	REFUND OF WATER TAP		642.50	255,074.87
8/16/2005	30010	CD	HCWD#1-PNC MAIN ACCT #21-80-00		1,659.11	256,733.98
8/16/2005	30011	CD	1998 BOND PAYMENT		37,339.86	294,073.84
8/16/2005	30012	CD	1991 BOND PAYMENT		35,063.65	329,137.49
8/16/2005	30019	CD	PAY REQUEST #6		97,534.66	426,672.15
8/16/2005	30020	CD	1882 PUMP STATION		31,763.25	458,435.40
8/16/2005	30021	CD	PAY REQUEST #6		117,217.08	575,652.48
8/16/2005	30022	CD	PAY REQUEST #6		124,938.37	700,590.85
8/16/2005	30005	CD	invoice#453098		1,490.00	702,080.85
8/16/2005	30008	CD	A/P FOR WARRANT CHECKS	249,159.74		452,921.11
8/16/2005	30023	CD	A/P FOR MISC CHECKS	446,158.48		6,762.63
8/20/2005	30043	CD	JANITORIAL SERVICES		1,000.00	7,762.63
8/20/2005	30044	CD	MONTHLY PEST CONTROL		54.00	7,816.63
8/22/2005	30060	CD	new rr meters		54,151.38	61,968.01
8/22/2005	30061	CD	new rr meters		27,534.60	89,502.61
8/22/2005	30062	CD	new rr meters		61,188.00	150,690.61
8/22/2005	30064	CD	Meade County Wholesale		3,240.00	153,930.61
8/22/2005	30065	CD	NEW RR METERS		1,924.00	155,854.61
8/22/2005	30066	CD	A/P FOR MISC CHECKS	148,037.98		7,816.63
8/23/2005	30070	CD	SEWER REVENUE		73,497.64	81,314.27
8/23/2005	30071	CD	STORM WATER REVENUE		11,420.50	92,734.77
8/23/2005	30072	CD	401 K		1,087.19	93,821.96
8/23/2005	30073	CD	A/P FOR MISC CHECKS	86,005.33		7,816.63
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD		12,575.18	20,391.81
8/26/2005	30102	CD	invoice#567689		2,340.00	22,731.81
8/31/2005	30301	CD	PETTY CASH		152.68	22,884.49
8/31/2005	30302	CD	SEWAGE - OFFICE		61.79	22,946.28
8/31/2005	30303	CD	SEWER REVENUE		77,955.24	100,901.52
8/31/2005	30304	CD	STORM WATER REVENUE		10,511.60	111,413.12
8/31/2005	30305	CD	PURCHASED WATER		3,248.16	114,661.28
8/31/2005	30306	CD	SALES & USE TAX		2,571.92	117,233.20
8/31/2005	30307	CD	196 SEWER READINGS		147.75	117,380.95
8/31/2005	30315	CD	STMTS IMAGED & MAILED, ENVELO		1,516.20	118,897.15
8/31/2005	30316	CD	POSTAGE ON ACCOUNT		3,456.21	122,353.36
8/31/2005	30319	CD	PLEDGE YEAR 2004		132.00	122,485.36
8/31/2005	30365	CD	8158		12,658.80	135,144.16
8/31/2005	30366	CD	HFS		463.76	135,607.92

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
8/31/2005	30384	GJ	POST ENTRIES FROM GL		6,222.22	141,830.14
8/31/2005	30384	GJ	POST ENTRIES FROM GL	6,690.63		135,139.51
9/1/2005	30276	CD	HEALTH INSURANCE - DAVID WILSON		701.47	135,840.98
9/1/2005	30277	CD	MONTHLY DUES		35.00	135,875.98
9/1/2005	30280	CD	GARBAGE - OFFICE		72.00	135,947.98
9/7/2005	30293	CD	Distribution Materials		40.50	135,988.48
9/7/2005	30298	CD	CORRECTION ON AUTOMATIC ENTI	72.00		135,916.48
9/7/2005	30299	CD	HEALTH INSURANCE		91.71	136,008.19
9/7/2005	30308	CD	REIMB FOR MILEAGE		163.62	136,171.81
9/7/2005	30309	CD	ADM FEES		56.00	136,227.81
9/7/2005	30310	CD	BENEFIT CREDIT		2,239.44	138,467.25
9/7/2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN		515.12	138,982.37
9/7/2005	30312	CD	401 K		668.00	139,650.37
9/7/2005	30313	CD	401 K - EMPLOYER MONEY		861.32	140,511.69
9/7/2005	30314	CD	401 K - EMPLOYEE MONEY		240.87	140,752.56
9/7/2005	30317	CD	HCWD#1-PNC MAIN ACCT #21-80-00		1,704.45	142,457.01
9/7/2005	30318	CD	PNC MAIN ACCT.- REIMB '91 & '98 B		72,403.51	214,860.52
9/7/2005	30295	CD	invoice#245129		1,851.05	216,711.57
9/7/2005	30296	CD	invoice#245126,245234,245137		1,499.00	218,210.57
9/7/2005	30297	CD	INVOICE#73240,73529,73530,73531,7		2,298.58	220,509.15
9/7/2005	30320	CD	A/P FOR MISC CHECKS	193,928.42		26,580.73
9/7/2005	30346	CD	REIMB FOR MILEAGE		175.09	26,755.82
9/13/2005	30347	CD	STORM WATER REVENUE		36,889.42	63,645.24
9/13/2005	30348	CD	SEWER REVENUE		151,904.64	215,549.88
9/13/2005	30349	CD	PAY REQUEST #7		69,779.29	285,329.17
9/13/2005	30350	CD	PAY REQUEST #7		21,971.03	307,300.20
9/13/2005	30351	CD	1882 PUMP STATION		41,681.25	348,981.45
9/13/2005	30352	CD	PAY REQUEST #7		52,310.14	401,291.59
9/13/2005	30340	CD	invoice#246164,246162		1,263.20	402,554.79
9/13/2005	30341	CD	invoice#568633		298.00	402,852.79
9/13/2005	30353	CD	A/P FOR MISC CHECKS	374,710.86		28,141.93
9/14/2005	30354	CD	REIMB FOR MILEAGE		107.33	28,249.26
9/14/2005	30356	CD	REIMB FOR MILEAGE		130.82	28,380.08
9/14/2005	30355	CD	A/P FOR MISC CHECK	107.33		28,272.75
9/14/2005	30357	CD	A/P FOR MISC CHECK	130.82		28,141.93
9/15/2005	30393	CD	invoice#568989,568988		1,485.18	29,627.11
9/20/2005	30423	CD	WME MATERIALS		9,161.60	38,788.71
9/20/2005	30424	CD	REPAIR KIT		345.00	39,133.71
9/20/2005	30425	CD	INK CARTRIDGES		845.48	39,979.19
9/20/2005	30426	CD	2 MONTHS OF CREDIT CHECKS		1,116.70	41,095.89
9/20/2005	30427	CD	ANNUAL ALARM MONITORING		511.50	41,607.39
9/20/2005	30428	CD	MOWING, TRIMMING & YARD REPAIR		3,874.60	45,481.99
9/20/2005	30429	CD	LANDSCAPE MAINTENANCE		550.00	46,031.99
9/20/2005	30430	CD	ROCK FOR PROJECTS & BREAKS		714.39	46,746.38
9/20/2005	30432	CD	REPAIRS TO PUMP #1		10,304.91	57,051.29
9/20/2005	30433	CD	COFFEE SUPPLIES		23.00	57,074.29
9/20/2005	30434	CD	AD FOR NOTICE OF REG. SCHEDULE		30.00	57,104.29
9/20/2005	30435	CD	SLAB SAWING		246.66	57,350.95
9/20/2005	30436	CD	EXPENSES FOR CIP BRIZENDINE		1,350.00	58,700.95

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2310000		Accounts Payable	Beg. Bal.		247,329.23	
9/20/2005	30437	CD	ADS FOR PART-TIME POSITION		390.40	59,091.35
9/20/2005	30438	CD	COPIER CHARGES FOR TWO MONT		149.57	59,240.92
9/20/2005	30439	CD	SAMPLES		1,277.50	60,518.42
9/20/2005	30440	CD	CHAMBER DUES		100.00	60,618.42
9/20/2005	30441	CD	PRINTING DOOR HANGERS		192.10	60,810.52
9/20/2005	30442	CD	REAGENTS		1,159.98	61,970.50
9/20/2005	30443	CD	SAW BLADES		321.48	62,291.98
9/20/2005	30444	CD	ARMORED CAR SERVICE		382.46	62,674.44
9/20/2005	30445	CD	ALUM		504.00	63,178.44
9/20/2005	30446	CD	POTASSIUM		1,115.55	64,293.99
9/20/2005	30447	CD	BATTERY PACK		136.16	64,430.15
9/20/2005	30448	CD	PARKING LOT REPAIRS		419.00	64,849.15
9/20/2005	30449	CD	36 METER INSTALLATIONS		17,900.00	82,749.15
9/20/2005	30450	CD	DRUG TESTING FOR POTENTIAL NI		80.00	82,829.15
9/20/2005	30451	CD	MODELING FOR LOOPING PROJEC		900.00	83,729.15
9/20/2005	30452	CD	CO EXPANSION PHASE II		8,268.13	91,997.28
9/20/2005	30455	CD	401 K		1,102.19	93,099.47
9/20/2005	30456	CD	REIMB FOR COLLEGE COURSES		1,924.38	95,023.85
9/20/2005	30457	CD	FOR SHARON PICKERELL #V00002		1,311.78	96,335.63
9/20/2005	30458	CD	FOR SHARON PICKERELL #315620		130.40	96,466.03
9/20/2005	30459	CD	FOR SHARON PICKERELL #76464		188.59	96,654.62
9/20/2005	30460	CD	SEWER REVENUE		57,854.25	154,508.87
9/20/2005	30461	CD	STORM WATER REVENUE		9,218.14	163,727.01
9/20/2005	30419	CD	JANITORIAL SERVICES		1,000.00	164,727.01
9/20/2005	30420	CD	MONTHLY PEST CONTROL		54.00	164,781.01
9/20/2005	30453	CD	A/P FOR WARRANT CHECKS	87,622.24		77,158.77
9/20/2005	30462	CD	A/P FOR MISC CHECKS	71,729.73		5,429.04
9/22/2005	30471	CD	PLEDGE YEAR 2004		132.00	5,561.04
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD		13,037.45	18,598.49
9/23/2005	30478	CD	invoice#569812		770.53	19,369.02
9/26/2005	30480	CD	GARBAGE FOR OFFICE		72.00	19,441.02
9/27/2005	30485	CD	BALANCE DUE ON INVOICE		0.30	19,441.32
9/30/2005	30548	CD	STORM WATER REVENUE		18,878.78	38,320.10
9/30/2005	30549	CD	SEWER REVENUE		101,960.85	140,280.95
9/30/2005	30552	CD	STMTS IMAGED AND MAILED		591.84	140,872.79
9/30/2005	30553	CD	PRINTING ENVELOPES		295.92	141,168.71
9/30/2005	30554	CD	POSTAGE USED		2,032.80	143,201.51
9/30/2005	30642	CD	205 SEWER READINGS		158.25	143,359.76
9/30/2005	30667	CD	CHLORINE		940.00	144,299.76
9/30/2005	30679	CD	HFS		540.76	144,840.52
9/30/2005	30789	CD	STMTS IMAGED & MAILED		424.88	145,265.40
9/30/2005	30790	CD	PRINTING ENVELOPES		212.44	145,477.84
9/30/2005	30791	CD	POSTAGE USED		1,491.13	146,968.97
9/30/2005	30792	CD	PURCHASED WATER		7,147.23	154,116.20
9/30/2005	30888	CD	ARMORED CAR SERVICE		393.04	154,509.24
9/30/2005	30931	GJ	CLEAR OUT UTILITY TAX -FROM A/F	6,222.22		148,287.02
9/30/2005	30933	GJ	Auto Reverse of Transaction # 30931	(6,222.22)		154,509.24
9/30/2005	30934	GJ	CLEAR OUT A/P FOR UTILITY TAX		6,222.22	160,731.46
9/30/2005	30935	GJ	Auto Reverse of Transaction # 30934		(6,222.22)	154,509.24

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 2310000		Accounts Payable	Beg. Bal.		247,329.23	
9/30/2005	30936	GJ	CLEAR OUT UTILITY TAX PAYABLE	6,222.22		148,287.02
10/1/2005	30300	CD	HEALTH INSURANCE - DAVID WILSON		793.18	149,080.20
10/1/2005	30542	CD	MONTHLY DUES		35.00	149,115.20
10/3/2005	30547	CD	SEWAGE - OFFICE		146.00	149,261.20
10/3/2005	30550	CD	401 K MONTHLY EMPLOYEE MONEY		200.00	149,461.20
10/3/2005	30551	CD	401K MONTHLY EMPLOYER MONEY		468.00	149,929.20
10/4/2005	30563	CD	1998 BOND PAYMENT		44,665.63	194,594.83
10/4/2005	30564	CD	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67	211,261.50
10/4/2005	30565	CD	SALES & USE TAX		2,450.31	213,711.81
10/4/2005	30637	CD	BENEFIT CREDIT		2,239.44	215,951.25
10/4/2005	30638	CD	ADM FEES		56.00	216,007.25
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL		515.12	216,522.37
10/4/2005	30640	CD	401 K - EMPLOYER MONEY		807.32	217,329.69
10/4/2005	30641	CD	401 K - EMPLOYEE MONEY		240.87	217,570.56
10/4/2005	30643	CD	REIMB FOR MILEAGE		94.38	217,664.94
10/4/2005	30644	CD	CONTRACTOR FINAL PAYMENT ON		3,420.00	221,084.94
10/4/2005	30597	CD	invoice#570303		36.80	221,121.74
10/4/2005	30604	CD	invoice#74312,74314,73910		1,027.68	222,149.42
10/4/2005	30645	CD	A/P FOR MISC CHECKS	209,164.63		12,984.79
10/5/2005	30665	CD	MATERIALS FOR WME		3,926.40	16,911.19
10/5/2005	30666	CD	PAINT FOR RAW BUILDING		1,103.00	18,014.19
10/5/2005	30680	CD	LEAK DETECTIVE KITS		89.42	18,103.61
10/5/2005	30681	CD	PRINTING NIGHT DROP ENVELOPE		102.28	18,205.89
10/5/2005	30682	CD	WATER BOARD BIBLE		12.50	18,218.39
10/5/2005	30683	CD	2000 CONNECTIONS FOR AMR MET		187.80	18,406.19
10/5/2005	30684	CD	RADIO SITE SURVEY FOR NSCR PR		7,974.50	26,380.69
10/5/2005	30685	CD	SERVICE CALL FOR PHONE PROBL		112.50	26,493.19
10/5/2005	30686	CD	ADS FOR HYDRANT FLUSHING/EMF		740.80	27,233.99
10/5/2005	30687	CD	WATER PIPELINE DECALS		765.88	27,999.87
10/5/2005	30688	CD	QUARTERLY BILLING FOR SPOTTIN		501.84	28,501.71
10/5/2005	30689	CD	MATERIALS FOR WME		16,092.10	44,593.81
10/6/2005	30692	CD	COFFEE SUPPLIES		23.00	44,616.81
10/6/2005	30695	CD	MISC DISTRIBUTION MATERIALS		340.00	44,956.81
10/6/2005	30696	CD	SCADA-NSCR PROJECT		24,606.36	69,563.17
10/6/2005	30694	CD	invoice#74313		555.95	70,119.12
10/6/2005	30698	CD	INVOICE#248798,248790,248792,248		5,841.36	75,960.48
10/7/2005	30703	CD	AMR PROJECT -SOFTWARE & VEHI		52,435.00	128,395.48
10/7/2005	30704	CD	MJ SET		176.40	128,571.88
10/7/2005	30705	CD	EXPRESS MAILING FEES		32.40	128,604.28
10/7/2005	30706	CD	8158		12,742.80	141,347.08
10/7/2005	30707	CD	AD FOR FLUSHING		55.00	141,402.08
10/10/2005	30758	CD	SUCKERS FOR CUSTOMER'S CHILE		67.86	141,469.94
10/10/2005	30763	CD	invoice#570940		36.80	141,506.74
10/10/2005	30764	CD	invoice#570897		1,512.00	143,018.74
10/11/2005	30766	CD	PIPELINE DECALS		67.50	143,086.24
10/12/2005	30785	CD	SEWER REVENUE		114,262.40	257,348.64
10/12/2005	30786	CD	STORM WATER REVENUE		22,203.93	279,552.57
10/12/2005	30793	CD	REIMB FOR MILEAGE,ROOM AND M		397.35	279,949.92
10/12/2005	30794	CD	REGISTRATION FOR JOHN C. CECII		125.00	280,074.92

Hardin County Water District # 1
General Ledger Summary Report YTD
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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
10/12/2005	30887	CD	STREET SAWING		321.00	280,395.92
10/12/2005	30889	CD	WME MATERIALS		803.21	281,199.13
10/12/2005	30890	CD	VALVE BOXES		54.36	281,253.49
10/12/2005	30795	CD	A/P FOR MISC CHECKS	146,264.36		134,989.13
10/13/2005	30891	CD	CREDIT CHECKS FOR NEW CUSTO		265.40	135,254.53
10/13/2005	30892	CD	PATCHING 6 PIPE LINE CUTS		3,000.00	138,254.53
10/13/2005	30893	CD	RAN 2 COLIFORM/E.COLI SAMPLES		37.00	138,291.53
10/13/2005	30896	CD	QUARTERLY STREAM MONITORING		270.00	138,561.53
10/14/2005	30902	CD	LEGAL FEES FOR CONTRACT NEG.		15,179.24	153,740.77
10/14/2005	30903	CD	REPAIRS TO STREAM FLOW EQUIP		511.04	154,251.81
10/15/2005	30908	CD	GARBAGE FOR OFFICE		72.00	154,323.81
10/17/2005	30916	CD	MATERIALS FOR WME		2,555.43	156,879.24
10/17/2005	30920	CD	new meter		292.50	157,171.74
10/17/2005	30921	CD	new meters		778.00	157,949.74
10/18/2005	30938	CD	MEDIATION MEETING - VANCE EAS		225.00	158,174.74
10/18/2005	30939	CD	ANNUAL SUBSCRIPTION		22.00	158,196.74
10/18/2005	30940	CD	STAPLES FOR COPIER		6.00	158,202.74
10/18/2005	30941	CD	ROCK		204.60	158,407.34
10/18/2005	30942	CD	28 METER INSTALLATIONS		11,950.00	170,357.34
10/18/2005	30943	CD	MONTHLY COPIER CHARGE		73.10	170,430.44
10/18/2005	30944	CD	A/P FOR WARRANT CHECKS	170,358.44		72.00
10/18/2005	30947	CD	JANITORIAL SERVICES		1,000.00	1,072.00
10/20/2005	30948	CD	MONTHLY PEST CONTROL		54.00	1,126.00
10/21/2005	30954	CD	1882 PUMP STATION		46,692.00	47,818.00
10/21/2005	30955	CD	PAY REQUEST #8		35,486.77	83,304.77
10/21/2005	30956	CD	PAY REQUEST #8		33,798.96	117,103.73
10/21/2005	30957	CD	PAY REQUEST #8		27,560.00	144,663.73
10/21/2005	30958	CD	SEWER REVENUE		77,440.87	222,104.60
10/21/2005	30959	CD	STORM WATER REVENUE		16,036.03	238,140.63
10/21/2005	30960	CD	STMTS IMAGED AND MAILED		588.24	238,728.87
10/21/2005	30961	CD	MAILING ENVELOPES		294.12	239,022.99
10/21/2005	30962	CD	POSTAGE USED		2,022.27	241,045.26
10/21/2005	30963	CD	REIMB FOR TRAVEL AND MEALS		326.18	241,371.44
10/21/2005	30964	CD	401 K - EMPLOYER PORTION		753.32	242,124.76
10/21/2005	30965	CD	401 K - EMPLOYEE PORTION		240.87	242,365.63
10/24/2005	30966	CD	A/P FOR MISC CHECKS	242,365.63		
10/24/2005	30986	CD	MONTHLY LANDSCAPING MAINTEN		300.00	300.00
10/24/2005	30987	CD	YARD REPAIRS		5,266.00	5,566.00
10/25/2005	30988	CD	A/P FOR MISC CHECK	5,566.00		
10/27/2005	31530	CD	HFS		540.76	540.76
10/27/2005	30993	CD	invoice#572057		356.24	897.00
10/27/2005	30994	CD	invoice#250757,250756		4,365.70	5,262.70
10/31/2005	31005	CD	STRAW		125.00	5,387.70
10/31/2005	31006	CD	CONCRETE FOR RAW BLDG		3,803.88	9,191.58
10/31/2005	31016	CD	a/p	125.00		9,066.58
10/31/2005	31026	CD	RENTAL EQUIPMENT FOR RAW BUI		1,047.00	10,113.58
10/31/2005	31027	CD	SURVEY FLAGS AND MARKING PAI		232.73	10,346.31
10/31/2005	31028	CD	MJ ACC SET		106.80	10,453.11
10/31/2005	31029	CD	MATERIALS FOR WME		1,097.49	11,550.60

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
10/31/2005	31030	CD	MATERIALS FOR WME		1,069.20	12,619.80
10/31/2005	31102	CD	AMT DUE ON INV ITEMS		0.12	12,619.92
10/31/2005	31103	CD	MATERIALS FOR WME		3,542.47	16,162.39
10/31/2005	31104	CD	SAFETY SIGNS FOR HIGHWAY		200.00	16,362.39
10/31/2005	31105	CD	GRAVEL FOR STOCK PILE		166.57	16,528.96
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD		12,251.68	28,780.64
10/31/2005	31241	CD	PETTY CASH		167.48	28,948.12
10/31/2005	31242	CD	SEWER REVENUE		86,250.40	115,198.52
10/31/2005	31243	CD	STORM WATER		18,510.19	133,708.71
10/31/2005	31245	CD	PLEDGE YEAR 2004		132.00	133,840.71
10/31/2005	31249	CD	SEWAGE - OFFICE		46.92	133,887.63
10/31/2005	31007	CD	A/P FOR MISC CHECKS	3,928.88		129,958.75
10/31/2005	31015	CD	Voided Check 73007		125.00	130,083.75
11/1/2005	31025	CD	AD FOR HYDRANT FLUSHING		36.96	130,120.71
11/1/2005	31013	CD	MONTHLY DUES		35.00	130,155.71
11/1/2005	31014	CD	HEALTH INSURANCE - DAVID WILSON		793.18	130,948.89
11/1/2005	31018	CD	401 K MONTHLY EMPLOYEE MONEY		200.00	131,148.89
11/1/2005	31019	CD	401K MONTHLY EMPLOYER MONEY		468.00	131,616.89
11/1/2005	31020	CD	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67	148,283.56
11/1/2005	31024	CD	1998 BOND PAYMENT		44,665.63	192,949.19
11/3/2005	31172	CD	invoice#74660,74661,74662		905.69	193,854.88
2005	31244	CD	REIMB FOR MILEAGE		91.47	193,946.35
11/4/2005	31246	CD	PATIENT NAME SHARON PICKEREL		66.60	194,012.95
11/4/2005	31247	CD	401 K EMPLOYER MONEY		753.32	194,766.27
11/4/2005	31248	CD	401 K EMPLOYEE MONEY		240.87	195,007.14
11/4/2005	31250	CD	PRINTING BILL STOCK/PAST DUE S		1,175.00	196,182.14
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL		515.12	196,697.26
11/4/2005	31252	CD	BENEFIT CREDIT		2,239.44	198,936.70
11/4/2005	31253	CD	ADM FEES		56.00	198,992.70
11/4/2005	31232	CD	new meters		1,254.50	200,247.20
11/4/2005	31254	CD	A/P FOR MISC CHECKS	185,324.97		14,922.23
11/7/2005	31259	CD	DISTRIBUTION MATERIALS		97.46	15,019.69
11/7/2005	31260	CD	MATERIALS FOR VG MASTER METER		450.36	15,470.05
11/7/2005	31261	CD	ADM FEES & 1 TIME REFUNDING FE		1,700.00	17,170.05
11/7/2005	31262	CD	DISTRIBUTION MATERIALS		12.42	17,182.47
11/7/2005	31263	CD	MATERIALS FOR WME		1,655.80	18,838.27
11/7/2005	31264	CD	INTEREST ON 98VR/THRU PAYOFF		578.63	19,416.90
11/7/2005	31265	CD	ARMOR CAR SERVICE		393.04	19,809.94
11/7/2005	31266	CD	CREDIT CHECKS FOR NEW CUSTOMER		338.40	20,148.34
11/7/2005	31267	CD	HAULING HIGH LIFT TO THE PLANT		200.00	20,348.34
11/7/2005	31268	CD	PANDA BUSINESS SECURE EXCHANGE		3,484.45	23,832.79
11/7/2005	31269	CD	SAMPLES		3,134.50	26,967.29
11/7/2005	31270	CD	REMARKETING FEES		1,400.00	28,367.29
11/7/2005	31271	CD	NCSR PROJECT - SCADA		13,525.00	41,892.29
11/7/2005	31272	CD	2006 KRWA VOTING MEMBERSHIP I		1,025.00	42,917.29
11/7/2005	31273	CD	EFM METER CALIBRATION		936.00	43,853.29
2005	31274	CD	NCSR PROJECT ENGINEERING FEE		3,050.23	46,903.52
2005	31275	CD	COFFEE SUPPLIES		60.11	46,963.63
11/7/2005	31276	CD	EASEMENT HCWD VS VANCE		548.00	47,511.63

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
11/7/2005	31278	CD	GRAVEL FOR STOCK PILE		48.84	47,560.47
11/7/2005	31631	CD	Auto Reverse of Transaction # 31265		(393.04)	47,167.43
11/7/2005	31463	CD	invoice#251661,251662,251670,25166		6,913.17	54,080.60
11/10/2005	31511	CD	invoice#573394		5,198.00	59,278.60
11/11/2005	31550	CD	STMTS IMAGED & MAILED		412.00	59,690.60
11/11/2005	31551	CD	PRINTING STANDARD ENVELOPES		206.00	59,896.60
11/11/2005	31552	CD	POSTAGE USED		1,434.91	61,331.51
11/11/2005	31553	CD	401 K - EMPLOYEE MONEY		240.87	61,572.38
11/11/2005	31554	CD	401 K - EMPLOYER MONEY		753.32	62,325.70
11/11/2005	31555	CD	REIMB FOR MILEAGE		30.84	62,356.54
11/11/2005	31556	CD	REIMB FOR MILEAGE		337.97	62,694.51
11/11/2005	31557	CD	SEWER REVENUE		124,615.78	187,310.29
11/11/2005	31558	CD	REIMB FOR MILEAGE		53.87	187,364.16
11/11/2005	31559	CD	STORM WATER REVENUE		21,203.19	208,567.35
11/11/2005	31560	CD	216 SEWER READINGS		162.00	208,729.35
11/14/2005	31602	CD	A/P	149,450.75		59,278.60
11/14/2005	31603	CD	MOWING,TRIMMING & LANDSCAPIN		1,850.00	61,128.60
11/14/2005	31604	CD	YARD REPAIRS		3,617.69	64,746.29
11/14/2005	31605	CD	AD'S FOR POSITION & TANK DEMOI		961.90	65,708.19
11/14/2005	31606	CD	RENTAL FOR STRAW/HAY BLOWEF		100.75	65,808.94
11/14/2005	31607	CD	2005 BOND MOMENTO'S		791.04	66,599.98
11/14/2005	31608	CD	ANNUAL MAINTENANCE ON ALARM		579.00	67,178.98
11/14/2005	31609	CD	DIST. BUILDING		615.25	67,794.23
11/14/2005	31610	CD	GRAVEL FOR PEARMAN		39.60	67,833.83
11/14/2005	31611	CD	GRAVEL FOR SHOP STOCK PILE		172.87	68,006.70
11/14/2005	31628	CD	HOLIDAY COURIER SERVICE		61.32	68,068.02
11/14/2005	31629	CD	SEEDING,MULCHING,CHANNEL ROI		750.00	68,818.02
11/14/2005	31630	CD	INSTALLING 19 TAPS		8,850.00	77,668.02
11/14/2005	31632	CD	ARMOR CAR SERVICES		393.04	78,061.06
11/14/2005	31622	CD	invoice#573593		727.74	78,788.80
11/14/2005	31623	CD	invoice#252791,252794		940.10	79,728.90
11/15/2005	31637	CD	REIMB FOR 40 TAPS ON NOTTING F		44,975.46	124,704.36
11/15/2005	31645	CD	MONITOR CREDIT RATING ACCT#6		329.00	125,033.36
11/15/2005	31646	CD	COPIER MAINTENANCE		125.00	125,158.36
11/15/2005	31647	CD	CHLORINE		940.00	126,098.36
11/15/2005	31648	CD	EASEMENT HCWD VS VANCE		62.50	126,160.86
11/15/2005	31654	CD	SALES & USE TAX		2,366.71	128,527.57
11/15/2005	31655	CD	TRANS FOR 2004-2005 SEWER DEP		6,803.00	135,330.57
11/15/2005	31639	CD	GARBAGE FOR OFFICE		72.00	135,402.57
11/15/2005	31651	CD	INVOICE # 85790 NEW METER		2,579.00	137,981.57
11/15/2005	31652	CD	A/P FOR MISC CHECKS	83,764.40		54,217.17
11/15/2005	31656	CD	A/P FOR MISC CHECKS	54,145.17		72.00
11/17/2005	31681	CD	PAYMENT #9		100,980.98	101,052.98
11/17/2005	31682	CD	PAYMENT #9		9,764.50	110,817.48
11/17/2005	31683	CD	PAYMENT #9		57,846.89	168,664.37
11/17/2005	31684	CD	1882 PUMP STATION		63,493.50	232,157.87
11/17/2005	31687	CD	SEWER REVENUE		44,948.86	277,106.73
11/17/2005	31688	CD	STORM WATER REVENUE		9,355.17	286,461.90
11/20/2005	31695	CD	JANITORIAL SERVICES		1,000.00	287,461.90

Hardin County Water District # 1
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Operator Name : Jenny

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
11/20/2005	31696	CD	MONTHLY PEST CONTROL		54.00	287,515.90
11/21/2005	31685	CD	A/P FOR MISC CHECKS	232,085.87		55,430.03
11/21/2005	31689	CD	A/P FOR MISC CHECKS	54,304.03		1,126.00
11/30/2005	31734	CD	STMTS IMAGED & MAILED,PRINTING		897.96	2,023.96
11/30/2005	31735	CD	POSTAGE USED		2,078.02	4,101.98
11/30/2005	31737	CD	SEWAGE - OFFICE		60.17	4,162.15
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD		12,839.92	17,002.07
11/30/2005	31746	CD	STORM WATER REVENUE		15,159.06	32,161.13
11/30/2005	31747	CD	SEWER REVENUE		108,598.03	140,759.16
11/30/2005	31748	CD	PLEDGE YEAR 2004		132.00	140,891.16
11/30/2005	31764	CD	STMTS IMAGED & MAILED,PRINTING		511.20	141,402.36
11/30/2005	31765	CD	POSTAGE USED		1,206.26	142,608.62
11/30/2005	31766	CD	221 SEWER READINGS		165.75	142,774.37
12/1/2005	31714	CD	MONTHLY DUES		35.00	142,809.37
12/1/2005	31715	CD	HEALTH INSURANCE - DAVID WILSON		793.18	143,602.55
12/1/2005	31717	CD	401 K MONTHLY EMPLOYEE MONEY		200.00	143,802.55
12/1/2005	31718	CD	401K MONTHLY EMPLOYER MONEY		468.00	144,270.55
12/1/2005	31719	CD	HCWD#1-PNC MAIN ACCT #21-80-00		16,666.67	160,937.22
12/1/2005	31722	CD	1998 BOND PAYMENT		44,665.63	205,602.85
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P		515.12	206,117.97
12/3/2005	31738	CD	ADM FEES		56.00	206,173.97
12/3/2005	31739	CD	BENEFIT CREDIT		2,239.44	208,413.41
12/3/2005	31740	CD	401 K - EMPLOYEE MONEY		240.87	208,654.28
12/3/2005	31741	CD	401 K - EMPLOYER MONEY		753.32	209,407.60
12/3/2005	31743	CD	REIMB FOR TRAINING EXPENSES		220.61	209,628.21
12/3/2005	31744	CD	REIMB FOR MILEAGE & AWWA SHIF		126.45	209,754.66
12/3/2005	31745	CD	REIMB FOR MILEAGE		125.36	209,880.02
12/5/2005	31749	CD	A/P FOR MISC CHECKS	207,996.81		1,883.21
12/5/2005	31767	CD	EMPLOYER PORTION OF INS DEDU		2,000.00	3,883.21
12/5/2005	31754	CD	invoice#75329,75649		2,907.22	6,790.43
12/5/2005	31755	CD	invoice#254566,254567		1,467.46	8,257.89
12/6/2005	31768	CD	A/P FOR MISC CHECKS	3,883.21		4,374.68
12/9/2005	31806	CD	S1289939.1 NEW METERS		772.37	5,147.05
12/12/2005	31808	CD	MAG METER		2,681.00	7,828.05
12/14/2005	31821	CD	REIMB FOR MILEAGE & MEALS		142.31	7,970.36
12/14/2005	31822	CD	SALES & USE TAX		2,200.77	10,171.13
12/14/2005	31823	CD	401 K - EMPLOYEE MONEY		240.87	10,412.00
12/14/2005	31824	CD	401 K - EMPLOYER MONEY		753.32	11,165.32
12/14/2005	31825	CD	SEWER REVENUE		136,043.51	147,208.83
12/14/2005	31826	CD	STORM WATER REVENUE		35,181.64	182,390.47
12/14/2005	31827	CD	REIMB FOR DAMAGES		217.00	182,607.47
12/14/2005	31828	CD	A/P FOR MISC CHECKS	174,779.42		7,828.05
12/15/2005	31834	CD	GARBAGE FOR OFFICE		72.00	7,900.05
12/15/2005	31851	CD	invoice#575453		62.52	7,962.57
12/19/2005	31946	CD	invoice#575739		952.96	8,915.53
12/20/2005	31970	CD	32 NEW TAPS ON NCSR PROJECT		15,900.00	24,815.53
12/20/2005	31971	CD	BOND COVERAGE FOR BOARD MEET		494.31	25,309.84
12/20/2005	31972	CD	HFS		628.76	25,938.60
12/20/2005	31973	CD	CARBON		1,020.00	26,958.60

Hardin County Water District # 1
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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
12/20/2005	31974	CD	PATCHING, 9 PIPE LINE CUTS		4,500.00	31,458.60
12/20/2005	31975	CD	FAST TRACK SCAN		18.00	31,476.60
12/20/2005	31976	CD	ADS FOR BIDS		457.20	31,933.80
12/20/2005	31977	CD	2ND DRAW ON WATER COMMISSIO		2,000.00	33,933.80
12/20/2005	31978	CD	REPAIRS TO CUSTOMER'S WATER		95.28	34,029.08
12/20/2005	31979	CD	RADIO EQUIPMENT FOR NSCR PRC		30,111.75	64,140.83
12/20/2005	31980	CD	GRAVEL FOR STOCK PILE		173.29	64,314.12
12/20/2005	31981	CD	GRAVEL FOR STOCK PILE		350.62	64,664.74
12/20/2005	31982	CD	GRAVEL FOR WME @ VINELAND		213.62	64,878.36
12/20/2005	31983	CD	RELOCATING FIRE HYDRANT		3,375.00	68,253.36
12/20/2005	31984	CD	LANDSCAPING,NEW TREES,YARD F		2,545.85	70,799.21
12/20/2005	31985	CD	CPR & FIRST AID		560.00	71,359.21
12/20/2005	31986	CD	MONTHLY COPIER FEES		235.76	71,594.97
12/20/2005	31987	CD	LANE CLOSED SIGNS		300.00	71,894.97
12/20/2005	31988	CD	COFFEE SUPPLIES		46.00	71,940.97
12/20/2005	31989	CD	REPAIRS TO LEAK IN SERVICE CEN		110.00	72,050.97
12/20/2005	31990	CD	ARMOR CAR SERVICE		393.04	72,444.01
12/20/2005	31991	CD	PRINTING BUSINESS CARDS		116.64	72,560.65
12/20/2005	31992	CD	SERVICE REPAIRS		1,008.80	73,569.45
12/20/2005	31993	CD	MATERIALS FOR NSCR PROJECT		708.14	74,277.59
12/20/2005	31994	CD	TECH SUPPORT CALLS ON AUTO R		108.00	74,385.59
12/20/2005	31995	CD	FACILITATOR FEE FOR BOARD MEE		500.00	74,885.59
12/20/2005	31996	CD	SAMPLES		856.49	75,742.08
12/20/2005	31997	CD	ELECTRIC WORK FOR BRIZENDINE		1,100.00	76,842.08
12/20/2005	31998	CD	NEW CUSTOMER CREDIT CHECKS		346.78	77,188.86
12/20/2005	31999	CD	QUARTERLY BILLING		377.28	77,566.14
12/20/2005	32000	CD	SAMPLES		1,230.00	78,796.14
12/20/2005	32001	CD	PURCHASED 3 ELECTRICAL POLES		1,072.14	79,868.28
12/20/2005	32002	CD	METER VAULT FOR VG MASTER ME		3,000.00	82,868.28
12/20/2005	32003	CD	SIGN FOR LOBBY AREA		74.80	82,943.08
12/20/2005	32004	CD	2006 CUSTOMER CALENDARS		664.77	83,607.85
12/20/2005	32005	CD	TAP FEES FOR 6" ON VG MASTER M		400.00	84,007.85
12/20/2005	32006	CD	DRUG SCREENING FOR NEW HIRE		40.00	84,047.85
12/20/2005	32007	CD	PSC LAW BOOKS		35.93	84,083.78
12/20/2005	32008	CD	INSPECTION OF WH & LINCOLN TR		1,135.74	85,219.52
12/20/2005	32009	CD	NSCR PROJECT INSPECTION		1,013.10	86,232.62
12/20/2005	32012	CD	SAMPLES		1,330.00	87,562.62
12/20/2005	32017	CD	Auto Reverse of Transaction # 32007		(35.93)	87,526.69
12/20/2005	32018	CD	PSC LAW BOOKS		35.93	87,562.62
12/20/2005	31968	CD	JANITORIAL SERVICES		1,000.00	88,562.62
12/20/2005	31969	CD	MONTHLY PEST CONTROL		54.00	88,616.62
12/20/2005	32010	CD	O/M FOR MISC CHECKS	1,126.00		87,490.62
12/20/2005	32011	CD	A/P FOR WARRANT CHECKS	86,160.62		1,330.00
12/20/2005	32016	CD	Voided Check 73335		35.93	1,365.93
12/20/2005	32013	CD	A/P FOR MISC CHECK	1,330.00		35.93
12/20/2005	32019	CD	A/P FOR MISC CHECKS	35.93		
12/20/2005	32020	CD	CATERING FEE FOR CHRISTMAS P,		577.35	577.35
12/20/2005	32021	CD	A/P FOR MISC CHECK	577.35		
12/22/2005	32039	CD	574427 new meters		1,332.00	1,332.00

Hardin County Water District # 1

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Dist. Code	Account Description		Transaction Description		Debit	Credit	Balance
Post Date	Transaction #	Jrnl					
10.00.2310000		Accounts Payable		Beg. Bal.		247,329.23	
12/27/2005	32049	CD	STORM WATER REVENUE			12,978.94	14,310.94
12/27/2005	32050	CD	SEWER REVENUE			91,521.13	105,832.07
12/27/2005	32051	CD	POSTAGE USED			2,329.34	108,161.41
12/27/2005	32052	CD	STMTS IMAGED AND MAILED			1,009.44	109,170.85
12/27/2005	32048	CD	invoice#576204			239.00	109,409.85
12/27/2005	32053	CD	A/P FOR MISC CHECK		107,838.85		1,571.00
12/28/2005	32064	CD	575965 new meters			2,736.98	4,307.98
12/29/2005	32154	CD	TRAINING FOR AMR			4,092.00	8,399.98
12/29/2005	32155	CD	COFFEE SUPPLIES			23.00	8,422.98
12/29/2005	32156	CD	SCADA RADIO EQUIPMENT			585.00	9,007.98
12/29/2005	32157	CD	OXY. TANK FOR MAINT. AT PIRTLE			1,683.66	10,691.64
12/29/2005	32158	CD	GLOVES, MARKING PAINT, TAPE			167.58	10,859.22
12/29/2005	32159	CD	DRYWALL CEILING ON RAW BLDG			1,000.00	11,859.22
12/29/2005	32160	CD	PAY REQUEST #10			14,593.55	26,452.77
12/29/2005	32203	CD	SCADA WORK AND SOFTWARE			7,409.00	33,861.77
12/29/2005	32205	CD	REIMB FOR COLLEGE COURSES &			1,933.92	35,795.69
12/29/2005	32206	CD	ACCT#789906001 HARDIN CNTY WA			54,531.00	90,326.69
12/29/2005	32207	CD	401 K - EMPLOYEE MONEY			240.87	90,567.56
12/29/2005	32208	CD	401 K - EMPLOYER MONEY			753.32	91,320.88
12/29/2005	32161	CD	A/P FOR MISC CHECK		14,593.55		76,727.33
12/29/2005	32204	CD	A/P FOR MISC CHECK		7,409.00		69,318.33
12/29/2005	32209	CD	A/P FOR MISC CHECKS		57,459.11		11,859.22
12/29/2005	32210	CD	PETTY CASH			174.63	12,033.85
12/30/2005	32215	CD	SERVICE CALL ON PHONE SYSTEM			21.25	12,055.10
12/30/2005	32284	CD	BATTERIES FOR COMPUTER BACK			63.80	12,118.90
12/30/2005	32285	CD	FRANCHISE FEE PAYABLE			66,934.42	79,053.32
12/30/2005	32286	CD	STORM WATER REVENUE			9,855.30	88,908.62
12/30/2005	32287	CD	PLEDGE YEAR 2004			196.00	89,104.62
12/30/2005	32288	CD	SEWER REVENUE			52,651.18	141,755.80
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD			19,164.00	160,919.80
12/30/2005	32290	CD	A/P FOR MISC CHECKS		160,919.80		
12/30/2005	32293	CD	Invoice # 256504			183.40	183.40
12/30/2005	32295	CD	A/P FOR MISC CHECK		183.40		
12/30/2005	32323	CD	invoice#75870			569.12	569.12
12/30/2005	32326	CD	FINAL REIMB ON RICHARD NALL RE			439.50	1,008.62
12/30/2005	32327	CD	WME REFUND LOT 12 CARTER			549.78	1,558.40
12/30/2005	32328	CD	WME 1 TAP ON #78 SCARLET			684.63	2,243.03
12/30/2005	32329	CD	REIMB FOR 13 TAPS ON TRAPPER'S			8,624.98	10,868.01
12/30/2005	32330	CD	REIMB FOR 14 TAPS ON NOTTING F			24,200.12	35,068.13
12/30/2005	32331	CD	REIMB FOR 3 TAPS ON ROLLING HI			2,092.56	37,160.69
12/30/2005	32332	CD	REIMB FOR DIST TAP AND ONE NEI			2,452.96	39,613.65
12/30/2005	32333	CD	FINAL REIMB ON WME HUNTER'S R			9,868.36	49,482.01
12/30/2005	32334	CD	WME REIMB. 1 DISTRICT TAP/14 DE			14,918.85	64,400.86
12/30/2005	32335	CD	REFUND OVER PAYMNT-WME P/			1,599.57	66,000.43
12/30/2005	32336	CD	WME REFUND 1 DISTRICT TAP/9 DE			13,331.30	79,331.73
12/30/2005	32337	CD	WME REFUND 1 DISTRICT/1 DEVEL			4,882.50	84,214.23
12/30/2005	32338	CD	220 SEWER READINGS			165.00	84,379.23
12/30/2005	32341	CD	A/P FOR MISC CHECKS		83,810.11		569.12
12/30/2005	32342	CD	SEWAGE FOR OFFICE			218.64	787.76

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10.00.2310000		Accounts Payable	Beg. Bal.		247,329.23	
12/30/2005	32347	CD	invoice#256794,256791,256797,25679		21,539.35	22,327.11
12/30/2005	32360	CD	Inventory Adjustment 05		5,001.85	27,328.96
12/30/2005	32542	CD	FULL CIRCLE CLAMP		52.19	27,381.15
12/30/2005	32543	CD	MJ SET & Q-NUT ASSEMBLY		170.66	27,551.81
12/30/2005	32544	CD	GRAVEL		247.56	27,799.37
12/30/2005	32545	CD	BAD DEBT EXPENSE		74.00	27,873.37
12/30/2005	32546	CD	AD'S FOR BIDS		800.46	28,673.83
12/30/2005	32547	CD	PAINT FOR RAW BUILDING		154.00	28,827.83
12/30/2005	32548	CD	SAMPLES		1,140.00	29,967.83
12/30/2005	32549	CD	CREDIT CHECKS FOR NEW CUSTO		346.78	30,314.61
12/30/2005	32550	CD	MISC LEGAL SERVICES		70.50	30,385.11
12/30/2005	32551	CD	15 NEW TAPS ON NSCR PROJECT		6,500.00	36,885.11
12/30/2005	32553	CD	CONTRACT INSPECTION FEES NSC		737.50	37,622.61
12/30/2005	32554	CD	ENGINEERING FEES FOR 2 WME PI		810.00	38,432.61
12/30/2005	32567	CD	ADM FEE FOR TRUSTEE SERVICE		1,500.00	39,932.61
12/30/2005	32571	CD	STMTS IMAGED & MAILED/POSTAG		2,096.30	42,028.91
12/30/2005	32781	CD	invoice#25880,258081		1,371.98	43,400.89
12/30/2005	33299	CD	PURCHASED WATER & ELEC 2005		5,215.25	48,616.14
12/30/2005	33689	CD	ENGINEER FEES - NSCR PROJECT		2,095.50	50,711.64
12/30/2005	33690	CD	ENGINEER FEES FOR '06 TANK REF		2,510.16	53,221.80
12/30/2005	33695	CD	2002 BOND REMARKETING FEES		931.26	54,153.06
			Totals	12,806,634.62	12,860,787.68	54,153.06
						Ending Balance
						54,153.06 CR
10.00.2310900		Accounts Payable - Credit Card	Beg. Bal.		17,130.80	
1/10/2005	27221	GJ	REVERSE CC 2004 PAYABLES	8,815.99		8,314.81
2/14/2005	27256	GJ	CC'S FOR JAN. STMT (CHARLENE)		343.05	8,657.86
2/14/2005	27258	GJ	CC'S FOR JAN. STMT (CHARLIE)		145.84	8,803.70
2/14/2005	27260	GJ	CC'S FOR JAN. STMT (BONNIE)		266.39	9,070.09
2/14/2005	27262	GJ	CC'S FOR JAN. STMT (JIM)		71.83	9,141.92
2/14/2005	27265	GJ	CC'S FOR JAN. STMT (KAREN)		1,106.44	10,248.36
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)		3,830.30	14,078.66
2/14/2005	27269	GJ	ENTRY TO CLEAR JAN CC PAYABLE	14,078.66		
5/31/2005	29631	GJ	CC PAYABLES FOR APR - MAY BK	13,845.92		(13,845.92)
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)		1,252.88	(12,593.04)
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)		3,942.97	(8,650.07)
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)		930.18	(7,719.89)
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)		1,557.45	(6,162.44)
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)		836.34	(5,326.10)
5/31/2005	29780	GJ	CC'S FOR MAY STMT (CHARLIE)		1,784.80	(3,541.30)
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)		1,994.10	(1,547.20)
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)		1,547.20	
6/30/2005	29632	GJ	CC PAYABLES FOR MAY - JUNE BK	11,736.76		(11,736.76)
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)		1,118.05	(10,618.71)
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)		3,341.08	(7,277.63)
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)		477.65	(6,799.98)
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)		502.41	(6,297.57)
7/31/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)		528.30	(5,769.27)
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)		1,872.14	(3,897.13)
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)		1,728.61	(2,168.52)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2310900			Accounts Payable - Credit Card	Beg. Bal.	17,130.80	
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)		2,012.55	(155.97)
7/31/2005	29966	GJ	CC'S FOR JUNE STMT (RICHARD)		155.97	
8/31/2005	30391	GJ	DRAFTS FOR VISA CARDS	9,109.60		(9,109.60)
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)		1,645.70	(7,463.90)
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)		3,069.38	(4,394.52)
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)		1,125.79	(3,268.73)
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)		360.06	(2,908.67)
9/15/2005	30897	GJ	CC'S FOR AUG STMT (CHARLENE)		46.60	(2,862.07)
9/15/2005	30898	GJ	CC'S FOR AUG STMT (CHARLIE)		93.49	(2,768.58)
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)		1,120.95	(1,647.63)
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)		616.07	(1,031.56)
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)		1,031.56	
9/15/2005	30917	GJ	CC'S FOR SEPT PAYABLES	8,118.31		(8,118.31)
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)		1,231.60	(6,886.71)
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)		1,874.23	(5,012.48)
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)		291.35	(4,721.13)
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)		1,532.06	(3,189.07)
10/3/2005	31125	GJ	CC'S FOR SEPT STMT (CHARLENE)		500.42	(2,688.65)
10/3/2005	31126	GJ	CC'S FOR SEPT STMT (CHARLIE)		366.70	(2,321.95)
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)		1,066.13	(1,255.82)
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)		479.00	(776.82)
10/3/2005	31129	GJ	CC'S SEPT STMT (BRETT)SECURIT'		543.50	(233.32)
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)		233.32	
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI		4,241.09	4,241.09
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI		2,449.21	6,690.30
12/30/2005	33062	GJ	CC'S FOR '05 PAYABLES (01 JIM)		809.21	7,499.51
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)		1,557.99	9,057.50
12/30/2005	33064	GJ	CC'S FOR '05 PAYABLES (01 CHARL		186.67	9,244.17
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL		304.71	9,548.88
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)		1,095.45	10,644.33
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT		409.77	11,054.10
12/30/2005	33068	GJ	CC'S FOR '05 PAYABLES (01 RICHA		554.72	11,608.82
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI		1,083.30	12,692.12
12/30/2005	33071	GJ	CC'S FOR '05 PAYABLES (02 JIM)		9.54	12,701.66
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)		625.42	13,327.08
12/30/2005	33073	GJ	CC'S FOR '05 PAYABLES (02 CHARL		261.89	13,588.97
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)		5,417.87	19,006.84
12/30/2005	33075	GJ	CC'S FOR '05 PAYABLES (02 BRETT		172.43	19,179.27
12/30/2005	33076	GJ	CC'S FOR '05 PAYABLES (02 RICHA		342.75	19,522.02
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN		2,062.77	21,584.79
			Totals	65,705.24	87,290.03	21,584.79
					Ending Balance	21,584.79 CR
10.00.2320000			Notes Payable - Cecilian Bank	Beg. Bal.		
3/31/2005	28139	GJ	ENTRIES FROM CRJ		1,500,000.00	1,500,000.00
6/17/2005	29281	CD	PAYOFF PROMISSORY NOTE	1,500,000.00		
			Totals	1,500,000.00	1,500,000.00	
					Ending Balance	0.00 CR
10.00.2350100			Customer Meter Deposit (Water & Sewer)	Beg. Bal.	225,902.00	
1/3/2005	26892	GJ	Posted from UB System		814.00	226,716.00

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
1/3/2005	26892	GJ	Posted from UB System	184.00		226,532.00
1/4/2005	26916	GJ	Posted from UB System		222.00	226,754.00
1/4/2005	26916	GJ	Posted from UB System	464.68		226,289.32
1/5/2005	26944	GJ	Posted from UB System		222.00	226,511.32
1/5/2005	26944	GJ	Posted from UB System	203.00		226,308.32
1/6/2005	26953	GJ	Posted from UB System		222.00	226,530.32
1/6/2005	26953	GJ	Posted from UB System	199.97		226,330.35
1/7/2005	26973	GJ	Posted from UB System		518.00	226,848.35
1/7/2005	26973	GJ	Posted from UB System	275.25		226,573.10
1/10/2005	26979	GJ	Posted from UB System		370.00	226,943.10
1/10/2005	26979	GJ	Posted from UB System	224.49		226,718.61
1/11/2005	26988	GJ	Posted from UB System		148.00	226,866.61
1/11/2005	26988	GJ	Posted from UB System	674.31		226,192.30
1/12/2005	27006	GJ	Posted from UB System		335.00	226,527.30
1/13/2005	27008	CD	Posted from UB System	1.75		226,525.55
1/13/2005	27009	CD	Posted from UB System	515.25		226,010.30
1/13/2005	27017	GJ	Posted from UB System		222.00	226,232.30
1/13/2005	27017	GJ	Posted from UB System	25.30		226,207.00
1/14/2005	27035	GJ	Posted from UB System		518.00	226,725.00
1/14/2005	27035	GJ	Posted from UB System	148.00		226,577.00
1/18/2005	27042	GJ	Posted from UB System		592.00	227,169.00
1/18/2005	27042	GJ	Posted from UB System	391.92		226,777.08
1/19/2005	27049	GJ	Posted from UB System		370.00	227,147.08
1/19/2005	27049	GJ	Posted from UB System	72.89		227,074.19
1/20/2005	27052	GJ	Posted from UB System		370.00	227,444.19
1/20/2005	27052	GJ	Posted from UB System	99.00		227,345.19
1/21/2005	27061	GJ	Posted from UB System		370.00	227,715.19
1/21/2005	27061	GJ	Posted from UB System	178.97		227,536.22
1/24/2005	27070	GJ	Posted from UB System		631.00	228,167.22
1/24/2005	27070	GJ	Posted from UB System	222.00		227,945.22
1/25/2005	27074	GJ	Posted from UB System		296.00	228,241.22
1/25/2005	27074	GJ	Posted from UB System	90.02		228,151.20
1/26/2005	27076	GJ	Posted from UB System		405.00	228,556.20
1/26/2005	27076	GJ	Posted from UB System	316.10		228,240.10
1/27/2005	27102	CD	Posted from UB System	313.10		227,927.00
1/27/2005	27129	GJ	Posted from UB System		148.00	228,075.00
1/28/2005	27133	GJ	Posted from UB System		701.00	228,776.00
1/28/2005	27133	GJ	Posted from UB System	39.00		228,737.00
1/31/2005	27148	GJ	Posted from UB System		518.00	229,255.00
2/1/2005	27164	GJ	Posted from UB System		370.00	229,625.00
2/1/2005	27164	GJ	Posted from UB System	554.00		229,071.00
2/2/2005	27178	GJ	Posted from UB System		666.00	229,737.00
2/2/2005	27178	GJ	Posted from UB System	296.00		229,441.00
2/3/2005	27189	GJ	Posted from UB System		1,110.00	230,551.00
2/3/2005	27189	GJ	Posted from UB System	511.56		230,039.44
2/4/2005	27193	GJ	Posted from UB System		814.00	230,853.44
2/4/2005	27194	GJ	Posted from UB System		222.00	231,075.44
2/4/2005	27194	GJ	Posted from UB System	149.00		230,926.44
2/8/2005	27195	GJ	Posted from UB System		658.00	231,584.44

Hardin County Water District # 1
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ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
2/8/2005	27195	GJ	Posted from UB System	353.82		231,230.62
2/9/2005	27209	GJ	Posted from UB System		444.00	231,674.62
2/9/2005	27209	GJ	Posted from UB System	277.00		231,397.62
2/10/2005	27225	GJ	Posted from UB System		518.00	231,915.62
2/10/2005	27225	GJ	Posted from UB System	215.48		231,700.14
2/11/2005	27237	GJ	Posted from UB System		409.00	232,109.14
2/11/2005	27237	GJ	Posted from UB System	266.53		231,842.61
2/14/2005	27268	GJ	Posted from UB System		740.00	232,582.61
2/14/2005	27268	GJ	Posted from UB System	110.81		232,471.80
2/15/2005	27275	GJ	Posted from UB System		370.00	232,841.80
2/16/2005	27278	GJ	Posted from UB System		409.00	233,250.80
2/16/2005	27278	GJ	Posted from UB System	35.00		233,215.80
2/16/2005	27278	GJ	Posted from UB System	508.70		232,707.10
2/17/2005	27286	GJ	Posted from UB System		444.00	233,151.10
2/17/2005	27286	GJ	Posted from UB System	277.10		232,874.00
2/18/2005	27294	GJ	Posted from UB System		444.00	233,318.00
2/18/2005	27294	GJ	Posted from UB System	153.71		233,164.29
2/21/2005	27327	GJ	Posted from UB System		74.00	233,238.29
2/21/2005	27327	GJ	Posted from UB System	48.55		233,189.74
2/22/2005	27343	CD	Posted from UB System	650.81		232,538.93
2/22/2005	27375	GJ	Posted from UB System		222.00	232,760.93
2/23/2005	27375	GJ	Posted from UB System	242.93		232,518.00
2/23/2005	27381	GJ	Posted from UB System		370.00	232,888.00
2/23/2005	27381	GJ	Posted from UB System	409.00		232,479.00
2/24/2005	27387	GJ	Posted from UB System		518.00	232,997.00
2/24/2005	27387	GJ	Posted from UB System	74.00		232,923.00
2/25/2005	27410	GJ	Posted from UB System		148.00	233,071.00
2/25/2005	27410	GJ	Posted from UB System	39.00		233,032.00
2/28/2005	27425	GJ	Posted from UB System		627.00	233,659.00
2/28/2005	27425	GJ	Posted from UB System	154.00		233,505.00
3/1/2005	27434	GJ	Posted from UB System		518.00	234,023.00
3/1/2005	27434	GJ	Posted from UB System	504.65		233,518.35
3/2/2005	27436	GJ	Posted from UB System		814.00	234,332.35
3/2/2005	27436	GJ	Posted from UB System	536.44		233,795.91
3/3/2005	27437	GJ	Posted from UB System		74.00	233,869.91
3/3/2005	27437	GJ	Posted from UB System	356.39		233,513.52
3/4/2005	27481	CD	Posted from UB System	13.33		233,500.19
3/4/2005	27482	CD	Posted from UB System	74.28		233,425.91
3/4/2005	27484	GJ	Posted from UB System		631.00	234,056.91
3/4/2005	27484	GJ	Posted from UB System	74.00		233,982.91
3/7/2005	27491	GJ	Posted from UB System		148.00	234,130.91
3/7/2005	27491	GJ	Posted from UB System	296.00		233,834.91
3/8/2005	27496	GJ	Posted from UB System		331.00	234,165.91
3/8/2005	27496	GJ	Posted from UB System	532.33		233,633.58
3/9/2005	27500	GJ	Posted from UB System		261.00	233,894.58
3/9/2005	27500	GJ	Posted from UB System	77.07		233,817.51
3/9/2005	27503	GJ	Posted from UB System		631.00	234,448.51
3/9/2005	27503	GJ	Posted from UB System	95.73		234,352.78
3/11/2005	27521	GJ	Posted from UB System		296.00	234,648.78

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)	Beg. Bal.	225,902.00	
3/11/2005	27521	GJ	Posted from UB System	337.56		234,311.22
3/14/2005	27525	CD	Posted from UB System	480.22		233,831.00
3/14/2005	27530	GJ	Posted from UB System		222.00	234,053.00
3/14/2005	27530	GJ	Posted from UB System	28.14		234,024.86
3/15/2005	27562	GJ	Posted from UB System		296.00	234,320.86
3/16/2005	27569	GJ	Posted from UB System		296.00	234,616.86
3/17/2005	27574	GJ	Posted from UB System		222.00	234,838.86
3/18/2005	27592	GJ	Posted from UB System		635.00	235,473.86
3/18/2005	27592	GJ	Posted from UB System	41.82		235,432.04
3/21/2005	27601	GJ	Posted from UB System		814.00	236,246.04
3/21/2005	27601	GJ	Posted from UB System	1,251.74		234,994.30
3/22/2005	27611	GJ	Posted from UB System		592.00	235,586.30
3/23/2005	27623	GJ	Posted from UB System		222.00	235,808.30
3/23/2005	27623	GJ	Posted from UB System	274.75		235,533.55
3/24/2005	27635	GJ	Posted from UB System		666.00	236,199.55
3/24/2005	27635	GJ	Posted from UB System	168.20		236,031.35
3/25/2005	27776	GJ	Posted from UB System		444.00	236,475.35
3/25/2005	27776	GJ	Posted from UB System	113.00		236,362.35
3/28/2005	27899	GJ	Posted from UB System		448.00	236,810.35
3/28/2005	27899	GJ	Posted from UB System	294.04		236,516.31
3/28/2005	27913	CD	Posted from UB System	300.57		236,215.74
3/28/2005	27919	CD	Posted from UB System	40.09		236,175.65
3/29/2005	27957	GJ	Posted from UB System		370.00	236,545.65
3/29/2005	27957	GJ	Posted from UB System	205.65		236,340.00
3/30/2005	27963	GJ	Posted from UB System		222.00	236,562.00
3/30/2005	27963	GJ	Posted from UB System	222.00		236,340.00
3/31/2005	27979	GJ	Posted from UB System		222.00	236,562.00
3/31/2005	27979	GJ	Posted from UB System	148.00		236,414.00
4/1/2005	27994	GJ	Posted from UB System		705.00	237,119.00
4/1/2005	27994	GJ	Posted from UB System	604.86		236,514.14
4/4/2005	28005	GJ	Posted from UB System		296.00	236,810.14
4/4/2005	28005	GJ	Posted from UB System	588.02		236,222.12
4/5/2005	28016	GJ	Posted from UB System		409.00	236,631.12
4/5/2005	28016	GJ	Posted from UB System	444.09		236,187.03
4/6/2005	28022	GJ	Posted from UB System		518.00	236,705.03
4/6/2005	28022	GJ	Posted from UB System	378.09		236,326.94
4/7/2005	28034	GJ	Posted from UB System		483.00	236,809.94
4/7/2005	28034	GJ	Posted from UB System	509.63		236,300.31
4/11/2005	28050	CD	Posted from UB System	355.31		235,945.00
4/11/2005	28051	GJ	Posted from UB System		1,184.00	237,129.00
4/11/2005	28051	GJ	Posted from UB System	314.50		236,814.50
4/12/2005	28067	GJ	Posted from UB System		148.00	236,962.50
4/12/2005	28067	GJ	Posted from UB System	221.48		236,741.02
4/13/2005	28076	GJ	Posted from UB System		148.00	236,889.02
4/13/2005	28076	GJ	Posted from UB System	39.00		236,850.02
4/14/2005	28077	GJ	Posted from UB System		370.00	237,220.02
4/14/2005	28077	GJ	Posted from UB System	456.88		236,763.14
4/15/2005	28081	GJ	Posted from UB System		222.00	236,985.14
4/15/2005	28081	GJ	Posted from UB System	175.47		236,809.67

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
4/18/2005	28085	GJ	Posted from UB System		518.00	237,327.67
4/18/2005	28085	GJ	Posted from UB System	146.56		237,181.11
4/19/2005	28100	GJ	Posted from UB System		261.00	237,442.11
4/19/2005	28100	GJ	Posted from UB System	283.48		237,158.63
4/20/2005	28110	GJ	Posted from UB System		475.00	237,633.63
4/20/2005	28110	GJ	Posted from UB System	129.00		237,504.63
4/21/2005	28129	GJ	Posted from UB System		226.00	237,730.63
4/21/2005	28129	GJ	Posted from UB System	348.72		237,381.91
4/22/2005	28140	GJ	Posted from UB System		222.00	237,603.91
4/22/2005	28140	GJ	Posted from UB System	530.87		237,073.04
4/25/2005	28158	GJ	Posted from UB System		518.00	237,591.04
4/26/2005	28169	CD	Posted from UB System	355.40		237,235.64
4/26/2005	28215	GJ	Posted from UB System		631.00	237,866.64
4/26/2005	28215	GJ	Posted from UB System	502.07		237,364.57
4/27/2005	28218	GJ	Posted from UB System		518.00	237,882.57
4/27/2005	28218	GJ	Posted from UB System	127.65		237,754.92
4/28/2005	28234	GJ	Posted from UB System		814.00	238,568.92
4/28/2005	28234	GJ	Posted from UB System	202.03		238,366.89
4/29/2005	28235	GJ	Posted from UB System		740.00	239,106.89
4/29/2005	28235	GJ	Posted from UB System	222.40		238,884.49
4/29/2005	28246	GJ	Posted from UB System		592.00	239,476.49
4/29/2005	28246	GJ	Posted from UB System	714.56		238,761.93
5/1/2005	28271	CD	Posted from UB System	564.15		238,197.78
5/3/2005	28275	GJ	Posted from UB System		296.00	238,493.78
5/3/2005	28275	GJ	Posted from UB System	1,026.78		237,467.00
5/4/2005	28281	GJ	Posted from UB System		222.00	237,689.00
5/4/2005	28281	GJ	Posted from UB System	217.62		237,471.38
5/5/2005	28286	GJ	Posted from UB System		592.00	238,063.38
5/5/2005	28286	GJ	Posted from UB System	252.63		237,810.75
5/6/2005	28287	GJ	Posted from UB System		518.00	238,328.75
5/6/2005	28287	GJ	Posted from UB System	96.15		238,232.60
5/9/2005	28530	GJ	Posted from UB System		370.00	238,602.60
5/9/2005	28530	GJ	Posted from UB System	454.34		238,148.26
5/10/2005	28564	CD	Posted from UB System	55.00		238,093.26
5/10/2005	28574	GJ	Posted from UB System		277.00	238,370.26
5/10/2005	28574	GJ	Posted from UB System	296.00		238,074.26
5/11/2005	28595	GJ	Posted from UB System		222.00	238,296.26
5/11/2005	28595	GJ	Posted from UB System	148.00		238,148.26
5/12/2005	28687	GJ	Posted from UB System		444.00	238,592.26
5/12/2005	28687	GJ	Posted from UB System	348.03		238,244.23
5/13/2005	28694	GJ	Posted from UB System		841.00	239,085.23
5/16/2005	28722	GJ	Posted from UB System		296.00	239,381.23
5/16/2005	28722	GJ	Posted from UB System	417.72		238,963.51
5/17/2005	28744	CD	Posted from UB System	545.13		238,418.38
5/17/2005	28747	GJ	Posted from UB System		214.00	238,632.38
5/17/2005	28747	GJ	Posted from UB System	635.38		237,997.00
5/17/2005	28748	GJ	Posted from UB System		557.00	238,554.00
5/17/2005	28748	GJ	Posted from UB System	276.06		238,277.94
5/19/2005	28758	GJ	Posted from UB System		444.00	238,721.94

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2350100			Customer Meter Deposit (Water & Sewer)	Beg. Bal.	225,902.00	
5/19/2005	28758	GJ	Posted from UB System	439.17		238,282.77
5/20/2005	28778	GJ	Posted from UB System		444.00	238,726.77
5/23/2005	28781	GJ	Posted from UB System		113.00	238,839.77
5/23/2005	28781	GJ	Posted from UB System	289.55		238,550.22
5/24/2005	28791	GJ	Posted from UB System		296.00	238,846.22
5/24/2005	28791	GJ	Posted from UB System	588.45		238,257.77
5/25/2005	28793	GJ	Posted from UB System	634.94		237,622.83
5/26/2005	28794	GJ	Posted from UB System		261.00	237,883.83
5/26/2005	28794	GJ	Posted from UB System	411.02		237,472.81
5/27/2005	28796	GJ	Posted from UB System		409.00	237,881.81
5/27/2005	28796	GJ	Posted from UB System	129.00		237,752.81
5/31/2005	28807	GJ	Posted from UB System		814.00	238,566.81
5/31/2005	28807	GJ	Posted from UB System	292.37		238,274.44
6/2/2005	28833	GJ	Posted from UB System		1,149.00	239,423.44
6/2/2005	28833	GJ	Posted from UB System	975.07		238,448.37
6/3/2005	28960	GJ	Posted from UB System		666.00	239,114.37
6/3/2005	28960	GJ	Posted from UB System	647.30		238,467.07
6/6/2005	28926	CD	Posted from UB System	630.37		237,836.70
6/6/2005	28962	GJ	Posted from UB System		518.00	238,354.70
6/6/2005	28962	GJ	Posted from UB System	336.32		238,018.38
7/2005	28986	GJ	Posted from UB System		405.00	238,423.38
10/2005	28986	GJ	Posted from UB System	631.30		237,792.08
6/10/2005	28994	GJ	Posted from UB System		300.00	238,092.08
6/8/2005	28994	GJ	Posted from UB System	155.95		237,936.13
6/9/2005	29027	GJ	Posted from UB System		444.00	238,380.13
6/9/2005	29027	GJ	Posted from UB System	128.82		238,251.31
6/10/2005	29098	GJ	Posted from UB System		483.00	238,734.31
6/10/2005	29098	GJ	Posted from UB System	344.94		238,389.37
6/13/2005	29228	GJ	Posted from UB System		187.00	238,576.37
6/13/2005	29228	GJ	Posted from UB System	94.00		238,482.37
6/14/2005	29256	GJ	Posted from UB System		261.00	238,743.37
6/14/2005	29256	GJ	Posted from UB System	353.17		238,390.20
6/15/2005	29271	GJ	Posted from UB System		296.00	238,686.20
6/15/2005	29271	GJ	Posted from UB System	397.43		238,288.77
6/16/2005	29303	GJ	Posted from UB System		148.00	238,436.77
6/16/2005	29303	GJ	Posted from UB System	348.25		238,088.52
6/17/2005	29308	CD	Posted from UB System	402.52		237,686.00
6/17/2005	29325	GJ	Posted from UB System		549.00	238,235.00
6/20/2005	29336	GJ	Posted from UB System		592.00	238,827.00
6/20/2005	29336	GJ	Posted from UB System	616.93		238,210.07
6/21/2005	29370	GJ	Posted from UB System		405.00	238,615.07
6/21/2005	29370	GJ	Posted from UB System	382.08		238,232.99
6/22/2005	29374	GJ	Posted from UB System		631.00	238,863.99
6/22/2005	29374	GJ	Posted from UB System	240.19		238,623.80
6/23/2005	29387	GJ	Posted from UB System		222.00	238,845.80
6/23/2005	29387	GJ	Posted from UB System	352.00		238,493.80
6/23/2005	29403	GJ	Posted from UB System		222.00	238,715.80
6/23/2005	29403	GJ	Posted from UB System	247.00		238,468.80
6/27/2005	29406	GJ	Posted from UB System		444.00	238,912.80

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2350100			Customer Meter Deposit (Water & Sewer)	Beg. Bal.	225,902.00	
6/27/2005	29406	GJ	Posted from UB System	340.26		238,572.54
6/28/2005	29413	GJ	Posted from UB System		596.00	239,168.54
6/29/2005	29418	GJ	Posted from UB System		444.00	239,612.54
6/29/2005	29418	GJ	Posted from UB System	511.93		239,100.61
6/30/2005	29497	GJ	Posted from UB System		670.00	239,770.61
6/30/2005	29497	GJ	Posted from UB System	104.88		239,665.73
7/1/2005	30538	CD	Voided Check 72418	(74.00)		239,739.73
7/1/2005	29507	CD	Posted from UB System	637.13		239,102.60
7/1/2005	29516	GJ	Posted from UB System		775.00	239,877.60
7/1/2005	29516	GJ	Posted from UB System	596.60		239,281.00
7/5/2005	29524	GJ	Posted from UB System		740.00	240,021.00
7/5/2005	29524	GJ	Posted from UB System	873.57		239,147.43
7/6/2005	29527	GJ	Posted from UB System		335.00	239,482.43
7/6/2005	29527	GJ	Posted from UB System	564.64		238,917.79
7/7/2005	29528	GJ	Posted from UB System		444.00	239,361.79
7/7/2005	29528	GJ	Posted from UB System	502.71		238,859.08
7/8/2005	29597	GJ	Posted from UB System		230.00	239,089.08
7/8/2005	29597	GJ	Posted from UB System	150.05		238,939.03
7/11/2005	29608	GJ	Posted from UB System		592.00	239,531.03
7/11/2005	29608	GJ	Posted from UB System	159.26		239,371.77
7/12/2005	29624	GJ	Posted from UB System		148.00	239,519.77
7/12/2005	29624	GJ	Posted from UB System	409.56		239,110.21
7/13/2005	29655	GJ	Posted from UB System		444.00	239,554.21
7/13/2005	29655	GJ	Posted from UB System	371.00		239,183.21
7/14/2005	29671	GJ	Posted from UB System		518.00	239,701.21
7/14/2005	29671	GJ	Posted from UB System	452.38		239,248.83
7/15/2005	29686	GJ	Posted from UB System		666.00	239,914.83
7/18/2005	29700	GJ	Posted from UB System		779.00	240,693.83
7/18/2005	29700	GJ	Posted from UB System	568.73		240,125.10
7/19/2005	29724	CD	Posted from UB System	642.16		239,482.94
7/19/2005	29736	GJ	Posted from UB System		888.00	240,370.94
7/19/2005	29736	GJ	Posted from UB System	498.94		239,872.00
7/20/2005	29744	GJ	Posted from UB System		370.00	240,242.00
7/20/2005	29744	GJ	Posted from UB System	118.70		240,123.30
7/21/2005	29760	GJ	Posted from UB System		444.00	240,567.30
7/21/2005	29760	GJ	Posted from UB System	122.85		240,444.45
7/22/2005	29783	GJ	Posted from UB System		148.00	240,592.45
7/22/2005	29783	GJ	Posted from UB System	123.17		240,469.28
7/25/2005	29795	GJ	Posted from UB System		666.00	241,135.28
7/25/2005	29795	GJ	Posted from UB System	35.00		241,100.28
7/26/2005	29801	GJ	Posted from UB System	820.11		240,280.17
7/27/2005	29802	GJ	Posted from UB System		222.00	240,502.17
7/27/2005	29802	GJ	Posted from UB System	104.00		240,398.17
7/28/2005	29803	GJ	Posted from UB System		518.00	240,916.17
7/28/2005	29803	GJ	Posted from UB System	140.27		240,775.90
7/29/2005	29808	GJ	Posted from UB System		592.00	241,367.90
7/29/2005	29808	GJ	Posted from UB System	344.46		241,023.44
7/30/2005	29832	GJ	Posted from UB System		631.00	241,654.44
8/1/2005	29832	GJ	Posted from UB System	588.56		241,065.88

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)	Beg. Bal.	225,902.00	
8/2/2005	29847	GJ	Posted from UB System		261.00	241,326.88
8/2/2005	29847	GJ	Posted from UB System	1,208.14		240,118.74
8/3/2005	29852	GJ	Posted from UB System		444.00	240,562.74
8/3/2005	29852	GJ	Posted from UB System	556.56		240,006.18
8/4/2005	29871	GJ	Posted from UB System		666.00	240,672.18
8/4/2005	29871	GJ	Posted from UB System	351.92		240,320.26
8/5/2005	29893	GJ	Posted from UB System		666.00	240,986.26
8/5/2005	29893	GJ	Posted from UB System	398.76		240,587.50
8/8/2005	29898	GJ	Posted from UB System		518.00	241,105.50
8/8/2005	29898	GJ	Posted from UB System	640.17		240,465.33
8/9/2005	29903	GJ	Posted from UB System		370.00	240,835.33
8/9/2005	29903	GJ	Posted from UB System	316.20		240,519.13
8/10/2005	29910	GJ	Posted from UB System		370.00	240,889.13
8/10/2005	29910	GJ	Posted from UB System	283.31		240,605.82
8/11/2005	29926	GJ	Posted from UB System		370.00	240,975.82
8/11/2005	29926	GJ	Posted from UB System	148.00		240,827.82
8/12/2005	29949	GJ	Posted from UB System		744.00	241,571.82
8/12/2005	29949	GJ	Posted from UB System	279.90		241,291.92
8/15/2005	29993	GJ	Posted from UB System		296.00	241,587.92
8/15/2005	29993	GJ	Posted from UB System	296.00		241,291.92
8/16/2005	29936	CD	Posted from UB System	895.82		240,396.10
8/16/2005	30001	CD	Posted from UB System	182.94		240,213.16
8/16/2005	30013	GJ	Posted from UB System		405.00	240,618.16
8/16/2005	30013	GJ	Posted from UB System	255.16		240,363.00
8/17/2005	30024	GJ	Posted from UB System		444.00	240,807.00
8/17/2005	30024	GJ	Posted from UB System	129.00		240,678.00
8/18/2005	30034	GJ	Posted from UB System		288.00	240,966.00
8/18/2005	30034	GJ	Posted from UB System	222.00		240,744.00
8/22/2005	30068	GJ	Posted from UB System		444.00	241,188.00
8/22/2005	30068	GJ	Posted from UB System	470.69		240,717.31
8/23/2005	30074	GJ	Posted from UB System		222.00	240,939.31
8/23/2005	30074	GJ	Posted from UB System	483.42		240,455.89
8/24/2005	30078	GJ	Posted from UB System		370.00	240,825.89
8/24/2005	30078	GJ	Posted from UB System	302.00		240,523.89
8/25/2005	30087	GJ	Posted from UB System	486.00		240,037.89
8/26/2005	30099	GJ	Posted from UB System		814.00	240,851.89
8/26/2005	30099	GJ	Posted from UB System	133.00		240,718.89
8/29/2005	30103	GJ	Posted from UB System		444.00	241,162.89
8/29/2005	30103	GJ	Posted from UB System	186.06		240,976.83
8/30/2005	30234	GJ	Posted from UB System		148.00	241,124.83
8/30/2005	30234	GJ	Posted from UB System	301.83		240,823.00
8/31/2005	30273	GJ	Posted from UB System		222.00	241,045.00
8/31/2005	30273	GJ	Posted from UB System	130.29		240,914.71
9/1/2005	30281	GJ	Posted from UB System		592.00	241,506.71
9/1/2005	30281	GJ	Posted from UB System	35.00		241,471.71
9/1/2005	30281	GJ	Posted from UB System	516.80		240,954.91
9/1/2005	30282	GJ	Posted from UB System		370.00	241,324.91
9/1/2005	30282	GJ	Posted from UB System	908.55		240,416.36
9/6/2005	30288	GJ	Posted from UB System		483.00	240,899.36

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
9/6/2005	30288	GJ	Posted from UB System	260.17		240,639.19
9/7/2005	30294	GJ	Posted from UB System		370.00	241,009.19
9/7/2005	30294	GJ	Posted from UB System	408.13		240,601.06
9/8/2005	30321	GJ	Posted from UB System		374.00	240,975.06
9/8/2005	30321	GJ	Posted from UB System	543.00		240,432.06
9/9/2005	30325	GJ	Posted from UB System		370.00	240,802.06
9/9/2005	30325	GJ	Posted from UB System	350.43		240,451.63
9/12/2005	30334	GJ	Posted from UB System		596.00	241,047.63
9/12/2005	30334	GJ	Posted from UB System	266.60		240,781.03
9/13/2005	30337	GJ	Posted from UB System		370.00	241,151.03
9/13/2005	30337	GJ	Posted from UB System	502.71		240,648.32
9/14/2005	30358	GJ	Posted from UB System		596.00	241,244.32
9/14/2005	30358	GJ	Posted from UB System	305.32		240,939.00
9/15/2005	30392	GJ	Posted from UB System		296.00	241,235.00
9/15/2005	30392	GJ	Posted from UB System	412.36		240,822.64
9/16/2005	30399	GJ	Posted from UB System		444.00	241,266.64
9/16/2005	30399	GJ	Posted from UB System	304.80		240,961.84
9/19/2005	30404	GJ	Posted from UB System		222.00	241,183.84
9/19/2005	30404	GJ	Posted from UB System	620.70		240,563.14
9/20/2005	30330	CD	Posted from UB System	626.02		239,937.12
9/20/2005	30421	CD	Posted from UB System	235.19		239,701.93
9/20/2005	30454	GJ	Posted from UB System		444.00	240,145.93
9/20/2005	30454	GJ	Posted from UB System	200.93		239,945.00
9/21/2005	30463	GJ	Posted from UB System		631.00	240,576.00
9/21/2005	30463	GJ	Posted from UB System	35.00		240,541.00
9/21/2005	30463	GJ	Posted from UB System	203.71		240,337.29
9/22/2005	30465	GJ	Posted from UB System		113.00	240,450.29
9/22/2005	30465	GJ	Posted from UB System	267.95		240,182.34
9/23/2005	30475	GJ	Posted from UB System		440.00	240,622.34
9/23/2005	30475	GJ	Posted from UB System	222.00		240,400.34
9/26/2005	30481	GJ	Posted from UB System		222.00	240,622.34
9/26/2005	30481	GJ	Posted from UB System	214.74		240,407.60
9/27/2005	30486	GJ	Posted from UB System		296.00	240,703.60
9/27/2005	30486	GJ	Posted from UB System	200.03		240,503.57
9/28/2005	30510	GJ	Posted from UB System		557.00	241,060.57
9/28/2005	30510	GJ	Posted from UB System	184.22		240,876.35
9/29/2005	30520	GJ	Posted from UB System		783.00	241,659.35
9/29/2005	30520	GJ	Posted from UB System	116.25		241,543.10
9/30/2005	30539	GJ	Posted from UB System		631.00	242,174.10
9/30/2005	30539	GJ	Posted from UB System	521.22		241,652.88
10/3/2005	30560	GJ	Posted from UB System		374.00	242,026.88
10/3/2005	30560	GJ	Posted from UB System	726.02		241,300.86
10/4/2005	30562	CD	Posted from UB System	85.78		241,215.08
10/4/2005	30646	GJ	Posted from UB System		444.00	241,659.08
10/4/2005	30646	GJ	Posted from UB System	565.84		241,093.24
10/5/2005	30668	GJ	Posted from UB System		409.00	241,502.24
10/5/2005	30668	GJ	Posted from UB System	157.43		241,344.81
10/5/2005	30697	GJ	Posted from UB System		370.00	241,714.81
10/6/2005	30697	GJ	Posted from UB System	319.66		241,395.15

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
10/7/2005	30709	GJ	Posted from UB System		806.00	242,201.15
10/7/2005	30709	GJ	Posted from UB System	234.27		241,966.88
10/10/2005	30762	GJ	Posted from UB System		444.00	242,410.88
10/10/2005	30762	GJ	Posted from UB System	242.37		242,168.51
10/11/2005	30767	GJ	Posted from UB System		222.00	242,390.51
10/11/2005	30767	GJ	Posted from UB System	163.22		242,227.29
10/12/2005	30796	GJ	Posted from UB System		370.00	242,597.29
10/12/2005	30796	GJ	Posted from UB System	148.00		242,449.29
10/13/2005	30894	GJ	Posted from UB System		296.00	242,745.29
10/13/2005	30894	GJ	Posted from UB System	264.00		242,481.29
10/14/2005	30904	GJ	Posted from UB System		701.00	243,182.29
10/14/2005	30904	GJ	Posted from UB System	148.00		243,034.29
10/17/2005	30918	GJ	Posted from UB System		148.00	243,182.29
10/17/2005	30918	GJ	Posted from UB System	138.16		243,044.13
10/18/2005	30691	CD	Posted from UB System	425.81		242,618.32
10/18/2005	30913	CD	Posted from UB System	256.23		242,362.09
10/18/2005	30914	CD	Posted from UB System	20.29		242,341.80
10/18/2005	30915	CD	Posted from UB System	40.80		242,301.00
10/18/2005	30945	GJ	Posted from UB System		183.00	242,484.00
10/18/2005	30945	GJ	Posted from UB System	35.00		242,449.00
10/18/2005	30945	GJ	Posted from UB System	721.86		241,727.14
10/18/2005	30946	GJ	Posted from UB System		187.00	241,914.14
10/19/2005	30946	GJ	Posted from UB System	189.84		241,724.30
10/20/2005	30949	GJ	Posted from UB System		222.00	241,946.30
10/20/2005	30949	GJ	Posted from UB System	129.00		241,817.30
10/21/2005	30967	GJ	Posted from UB System		896.00	242,713.30
10/21/2005	30967	GJ	Posted from UB System	187.00		242,526.30
10/24/2005	30981	GJ	Posted from UB System		222.00	242,748.30
10/24/2005	30981	GJ	Posted from UB System	405.24		242,343.06
10/25/2005	30989	GJ	Posted from UB System		592.00	242,935.06
10/25/2005	30989	GJ	Posted from UB System	138.23		242,796.83
10/26/2005	30990	GJ	Posted from UB System		335.00	243,131.83
10/26/2005	30990	GJ	Posted from UB System	396.83		242,735.00
10/27/2005	30991	GJ	Posted from UB System		405.00	243,140.00
10/27/2005	30991	GJ	Posted from UB System	440.31		242,699.69
10/28/2005	30995	GJ	Posted from UB System		331.00	243,030.69
10/28/2005	30995	GJ	Posted from UB System	433.92		242,596.77
10/31/2005	31008	GJ	Posted from UB System		705.00	243,301.77
10/31/2005	31008	GJ	Posted from UB System	405.40		242,896.37
11/1/2005	31031	GJ	Posted from UB System		296.00	243,192.37
11/1/2005	31031	GJ	Posted from UB System	838.90		242,353.47
11/2/2005	31109	GJ	Posted from UB System		113.00	242,466.47
11/2/2005	31109	GJ	Posted from UB System	296.00		242,170.47
11/3/2005	31131	GJ	Posted from UB System		631.00	242,801.47
11/3/2005	31131	GJ	Posted from UB System	508.84		242,292.63
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE	552.61		241,740.02
11/4/2005	31175	CD	Posted from UB System	552.61		241,187.41
11/4/2005	31177	CD	Voided Check 73011	(10.87)		241,198.28
11/4/2005	31178	CD	Voided Check 73012	(10.01)		241,208.29

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48.05 AM

Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.2350100			Customer Meter Deposit (Water & Sewer)			
			Beg. Bal.		225,902.00	
11/4/2005	31182	CD	Voided Check 73017	(6.73)		241,215.02
11/4/2005	31183	CD	Voided Check 73018	(26.00)		241,241.02
11/4/2005	31185	CD	Voided Check 73020	(30.92)		241,271.94
11/4/2005	31188	CD	Voided Check 73024	(39.00)		241,310.94
11/4/2005	31189	CD	Voided Check 73025	(35.85)		241,346.79
11/4/2005	31194	CD	Voided Check 73030	(3.92)		241,350.71
11/4/2005	31196	CD	Voided Check 73032	(2.74)		241,353.45
11/4/2005	31197	CD	Voided Check 73033	(30.14)		241,383.59
11/4/2005	31199	CD	Voided Check 73035	(24.72)		241,408.31
11/4/2005	31200	CD	Voided Check 73036	(22.12)		241,430.43
11/4/2005	31201	CD	Voided Check 73037	(50.00)		241,480.43
11/4/2005	31202	CD	Voided Check 73038	(5.50)		241,485.93
11/4/2005	31203	CD	Voided Check 73039	(9.35)		241,495.28
11/4/2005	31204	CD	Voided Check 73040	(19.49)		241,514.77
11/4/2005	31206	CD	Voided Check 73042	(25.00)		241,539.77
11/4/2005	31207	CD	Voided Check 73043	(7.79)		241,547.56
11/4/2005	31208	CD	Voided Check 73044	(29.75)		241,577.31
11/4/2005	31209	CD	Voided Check 73046	(3.76)		241,581.07
11/4/2005	31212	CD	Voided Check 73049	(28.15)		241,609.22
11/4/2005	31213	CD	Voided Check 73050	(4.15)		241,613.37
11/4/2005	31214	CD	Voided Check 73051	(15.27)		241,628.64
11/4/2005	31215	CD	Voided Check 73052	(9.73)		241,638.37
11/4/2005	31217	CD	Voided Check 73054	(18.88)		241,657.25
11/4/2005	31218	CD	Voided Check 73055	(37.77)		241,695.02
11/4/2005	31219	CD	Voided Check 73056	(20.32)		241,715.34
11/4/2005	31221	CD	Voided Check 73058	(6.17)		241,721.51
11/4/2005	31222	CD	Voided Check 73059	(13.25)		241,734.76
11/4/2005	31225	CD	Voided Check 73045	(552.61)		242,287.37
11/4/2005	31229	GJ	Posted from UB System		444.00	242,731.37
11/4/2005	31229	GJ	Posted from UB System	176.13		242,555.24
11/7/2005	31226	CD	Posted from UB System	569.50		241,985.74
11/7/2005	31279	GJ	Posted from UB System		335.00	242,320.74
11/7/2005	31279	GJ	Posted from UB System	513.58		241,807.16
11/8/2005	31495	GJ	Posted from UB System		370.00	242,177.16
11/8/2005	31495	GJ	Posted from UB System	363.85		241,813.31
11/9/2005	31502	GJ	Posted from UB System		148.00	241,961.31
11/9/2005	31502	GJ	Posted from UB System	465.29		241,496.02
11/10/2005	31510	GJ	Posted from UB System		148.00	241,644.02
11/10/2005	31510	GJ	Posted from UB System	206.23		241,437.79
11/11/2005	31561	GJ	Posted from UB System		370.00	241,807.79
11/11/2005	31561	GJ	Posted from UB System	147.74		241,660.05
11/14/2005	31614	GJ	Posted from UB System		409.00	242,069.05
11/14/2005	31614	GJ	Posted from UB System	223.65		241,845.40
11/15/2005	31638	CD	Posted from UB System	314.31		241,531.09
11/15/2005	31657	GJ	Posted from UB System		479.00	242,010.09
11/15/2005	31657	GJ	Posted from UB System	312.81		241,697.28
11/15/2005	31658	GJ	Posted from UB System		370.00	242,067.28
11/15/2005	31658	GJ	Posted from UB System	607.53		241,459.75
11/17/2005	31686	GJ	Posted from UB System		296.00	241,755.75

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
11/17/2005	31686	GJ	Posted from UB System	444.00		241,311.75
11/18/2005	31690	GJ	Posted from UB System		444.00	241,755.75
11/18/2005	31690	GJ	Posted from UB System	157.73		241,598.02
11/21/2005	31697	GJ	Posted from UB System		487.00	242,085.02
11/21/2005	31697	GJ	Posted from UB System	349.83		241,735.19
11/22/2005	31702	GJ	Posted from UB System		638.00	242,373.19
11/22/2005	31702	GJ	Posted from UB System	450.62		241,922.57
11/23/2005	31703	GJ	Posted from UB System		296.00	242,218.57
11/23/2005	31703	GJ	Posted from UB System	695.42		241,523.15
11/28/2005	31705	GJ	Posted from UB System		335.00	241,858.15
11/28/2005	31705	GJ	Posted from UB System	121.00		241,737.15
11/29/2005	31706	GJ	Posted from UB System		335.00	242,072.15
11/29/2005	31706	GJ	Posted from UB System	287.84		241,784.31
11/30/2005	31709	GJ	Posted from UB System		518.00	242,302.31
11/30/2005	31709	GJ	Posted from UB System	207.59		242,094.72
12/1/2005	31724	GJ	Posted from UB System		444.00	242,538.72
12/1/2005	31724	GJ	Posted from UB System	292.32		242,246.40
12/2/2005	31725	GJ	Posted from UB System		444.00	242,690.40
12/2/2005	31725	GJ	Posted from UB System	739.85		241,950.55
12/5/2005	31751	GJ	Posted from UB System		222.00	242,172.55
12/5/2005	31751	GJ	Posted from UB System	292.21		241,880.34
12/5/2005	31750	CD	Posted from UB System	545.60		241,334.74
12/6/2005	31769	GJ	Posted from UB System		222.00	241,556.74
12/6/2005	31769	GJ	Posted from UB System	363.86		241,192.88
12/7/2005	31788	GJ	Posted from UB System		405.00	241,597.88
12/7/2005	31788	GJ	Posted from UB System	868.77		240,729.11
12/8/2005	31791	GJ	Posted from UB System		261.00	240,990.11
12/8/2005	31791	GJ	Posted from UB System	73.25		240,916.86
12/9/2005	31793	GJ	Posted from UB System		370.00	241,286.86
12/9/2005	31793	GJ	Posted from UB System	191.29		241,095.57
12/12/2005	31807	GJ	Posted from UB System		592.00	241,687.57
12/12/2005	31807	GJ	Posted from UB System	144.13		241,543.44
12/14/2005	31820	CD	Posted from UB System	326.85		241,216.59
12/14/2005	31829	GJ	Posted from UB System		222.00	241,438.59
12/14/2005	31829	GJ	Posted from UB System	476.85		240,961.74
12/15/2005	31842	GJ	Posted from UB System		148.00	241,109.74
12/15/2005	31842	GJ	Posted from UB System	252.00		240,857.74
12/16/2005	31864	GJ	Posted from UB System		409.00	241,266.74
12/16/2005	31864	GJ	Posted from UB System	198.14		241,068.60
12/19/2005	31901	GJ	Posted from UB System		296.00	241,364.60
12/19/2005	31901	GJ	Posted from UB System	477.43		240,887.17
12/20/2005	32014	GJ	Posted from UB System		370.00	241,257.17
12/20/2005	32014	GJ	Posted from UB System	288.24		240,968.93
12/21/2005	32022	GJ	Posted from UB System		370.00	241,338.93
12/21/2005	32022	GJ	Posted from UB System	390.08		240,948.85
12/22/2005	32025	GJ	Posted from UB System		518.00	241,466.85
12/22/2005	32025	GJ	Posted from UB System	518.00		240,948.85
12/27/2005	32047	GJ	Posted from UB System		444.00	241,392.85
12/27/2005	32047	GJ	Posted from UB System	246.60		241,146.25

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350100			Customer Meter Deposit (Water & Sewer)		225,902.00	
			Beg. Bal.			
12/28/2005	32061	GJ	Posted from UB System		370.00	241,516.25
12/28/2005	32061	GJ	Posted from UB System	260.56		241,255.69
12/29/2005	32162	GJ	Posted from UB System		370.00	241,625.69
12/29/2005	32162	GJ	Posted from UB System	198.00		241,427.69
12/30/2005	32211	CD	Posted from UB System	220.71		241,206.98
12/30/2005	32212	CD	Posted from UB System	154.24		241,052.74
12/30/2005	32218	GJ	Posted from UB System		518.00	241,570.74
12/30/2005	32218	GJ	Posted from UB System	666.00		240,904.74
			Totals	90,176.26	331,081.00	240,904.74
			Ending Balance			240,904.74 CR
10.00.2350200			LAWN/POOL METER DEPOSIT		600.00	
			Beg. Bal.			
1/20/2005	27052	GJ	Posted from UB System	17.84		582.16
1/27/2005	27102	CD	Posted from UB System	32.16		550.00
3/10/2005	27503	GJ	Posted from UB System		50.00	600.00
3/17/2005	27574	GJ	Posted from UB System		50.00	650.00
4/4/2005	28005	GJ	Posted from UB System		50.00	700.00
4/5/2005	28016	GJ	Posted from UB System		100.00	800.00
4/6/2005	28022	GJ	Posted from UB System		50.00	850.00
4/11/2005	28051	GJ	Posted from UB System		50.00	900.00
4/12/2005	28067	GJ	Posted from UB System		50.00	950.00
4/13/2005	28076	GJ	Posted from UB System		100.00	1,050.00
4/13/2005	28081	GJ	Posted from UB System		100.00	1,150.00
4/18/2005	28085	GJ	Posted from UB System		50.00	1,200.00
4/20/2005	28110	GJ	Posted from UB System		100.00	1,300.00
4/22/2005	28140	GJ	Posted from UB System		100.00	1,400.00
4/25/2005	28158	GJ	Posted from UB System		50.00	1,450.00
5/2/2005	28246	GJ	Posted from UB System		50.00	1,500.00
5/4/2005	28281	GJ	Posted from UB System		100.00	1,600.00
5/5/2005	28286	GJ	Posted from UB System		50.00	1,650.00
5/6/2005	28287	GJ	Posted from UB System		150.00	1,800.00
5/9/2005	28530	GJ	Posted from UB System		300.00	2,100.00
5/10/2005	28574	GJ	Posted from UB System		50.00	2,150.00
5/11/2005	28595	GJ	Posted from UB System		50.00	2,200.00
5/12/2005	28687	GJ	Posted from UB System		200.00	2,400.00
5/13/2005	28694	GJ	Posted from UB System		200.00	2,600.00
5/16/2005	28722	GJ	Posted from UB System		100.00	2,700.00
5/17/2005	28747	GJ	Posted from UB System		50.00	2,750.00
5/18/2005	28748	GJ	Posted from UB System		50.00	2,800.00
5/19/2005	28758	GJ	Posted from UB System		50.00	2,850.00
5/20/2005	28778	GJ	Posted from UB System		100.00	2,950.00
5/24/2005	28791	GJ	Posted from UB System		50.00	3,000.00
5/25/2005	28793	GJ	Posted from UB System		100.00	3,100.00
5/25/2005	28793	GJ	Posted from UB System	28.02		3,071.98
5/27/2005	28796	GJ	Posted from UB System		200.00	3,271.98
6/2/2005	28833	GJ	Posted from UB System		50.00	3,321.98
6/6/2005	28926	CD	Posted from UB System	21.98		3,300.00
6/13/2005	29325	GJ	Posted from UB System		50.00	3,350.00
6/13/2005	29413	GJ	Posted from UB System		50.00	3,400.00
7/12/2005	29624	GJ	Posted from UB System		150.00	3,550.00

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2350200			LAWN/POOL METER DEPOSIT	Beg. Bal.	600.00	
7/13/2005	29655	GJ	Posted from UB System		100.00	3,650.00
7/14/2005	29671	GJ	Posted from UB System		100.00	3,750.00
7/15/2005	29686	GJ	Posted from UB System		50.00	3,800.00
7/19/2005	29736	GJ	Posted from UB System		100.00	3,900.00
7/25/2005	29795	GJ	Posted from UB System		50.00	3,950.00
7/29/2005	29808	GJ	Posted from UB System	43.87		3,906.13
8/1/2005	29832	GJ	Posted from UB System		50.00	3,956.13
8/3/2005	29852	GJ	Posted from UB System	50.00		3,906.13
8/9/2005	29903	GJ	Posted from UB System		50.00	3,956.13
8/10/2005	29910	GJ	Posted from UB System		50.00	4,006.13
8/16/2005	29936	CD	Posted from UB System	6.13		4,000.00
9/1/2005	30281	GJ	Posted from UB System		50.00	4,050.00
9/2/2005	30282	GJ	Posted from UB System	100.00		3,950.00
9/6/2005	30288	GJ	Posted from UB System	50.00		3,900.00
9/13/2005	30337	GJ	Posted from UB System		50.00	3,950.00
9/14/2005	30358	GJ	Posted from UB System		50.00	4,000.00
9/14/2005	30358	GJ	Posted from UB System	50.00		3,950.00
9/19/2005	30404	GJ	Posted from UB System		50.00	4,000.00
9/20/2005	30421	CD	Posted from UB System	200.00		3,800.00
9/20/2005	30454	GJ	Posted from UB System		100.00	3,900.00
9/26/2005	30481	GJ	Posted from UB System	5.00		3,895.00
9/27/2005	30520	GJ	Posted from UB System	50.00		3,845.00
9/29/2005	30646	GJ	Posted from UB System	82.65		3,762.35
10/5/2005	30668	GJ	Posted from UB System		50.00	3,812.35
10/7/2005	30709	GJ	Posted from UB System		50.00	3,862.35
10/7/2005	30709	GJ	Posted from UB System	32.28		3,830.07
10/10/2005	30762	GJ	Posted from UB System		50.00	3,880.07
10/12/2005	30796	GJ	Posted from UB System	15.44		3,864.63
10/13/2005	30894	GJ	Posted from UB System		100.00	3,964.63
10/14/2005	30904	GJ	Posted from UB System		100.00	4,064.63
10/18/2005	30691	CD	Posted from UB System	412.35		3,652.28
10/18/2005	30913	CD	Posted from UB System	167.72		3,484.56
10/18/2005	30914	CD	Posted from UB System	34.56		3,450.00
10/24/2005	30981	GJ	Posted from UB System	7.05		3,442.95
11/3/2005	31131	GJ	Posted from UB System	50.00		3,392.95
11/4/2005	31227	GJ	REVERSE ENTRY FOR VOIDED CHE	692.95		2,700.00
11/4/2005	31175	CD	Posted from UB System	692.95		2,007.05
11/4/2005	31186	CD	Voided Check 73021	(50.00)		2,057.05
11/4/2005	31187	CD	Voided Check 73023	(50.00)		2,107.05
11/4/2005	31190	CD	Voided Check 73026	(50.00)		2,157.05
11/4/2005	31191	CD	Voided Check 73027	(100.00)		2,257.05
11/4/2005	31192	CD	Voided Check 73028	(50.00)		2,307.05
11/4/2005	31193	CD	Voided Check 73029	(50.00)		2,357.05
11/4/2005	31195	CD	Voided Check 73031	(100.00)		2,457.05
11/4/2005	31206	CD	Voided Check 73042	(50.00)		2,507.05
11/4/2005	31210	CD	Voided Check 73047	(50.00)		2,557.05
11/4/2005	31211	CD	Voided Check 73048	(50.00)		2,607.05
11/4/2005	31220	CD	Voided Check 73057	(50.00)		2,657.05
11/4/2005	31224	CD	Voided Check 73022	(42.95)		2,700.00

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2350200			LAWN/POOL METER DEPOSIT		600.00	
			Beg. Bal.			
11/4/2005	31225	CD	Voided Check 73045	(692.95)		3,392.95
11/7/2005	31226	CD	Posted from UB System	692.95		2,700.00
11/8/2005	31495	GJ	Posted from UB System	50.00		2,650.00
11/15/2005	31638	CD	Posted from UB System	150.00		2,500.00
11/15/2005	31642	CD	Posted from UB System	13.46		2,486.54
11/15/2005	31657	GJ	Posted from UB System	86.54		2,400.00
11/29/2005	31706	GJ	Posted from UB System	50.00		2,350.00
12/1/2005	31724	GJ	Posted from UB System	50.00		2,300.00
12/6/2005	31750	CD	Posted from UB System	250.00		2,050.00
12/14/2005	31820	CD	Posted from UB System	100.00		1,950.00
12/30/2005	32211	CD	Posted from UB System	50.00		1,900.00
			Totals	2,950.00	4,850.00	1,900.00
						Ending Balance
						1,900.00 CR
10.00.2360100			Social Security Withheld (Clearing Acct)			
			Beg. Bal.	0.01		
1/31/2005	27145	GJ	PAYROLL ENTRIES		5,504.16	5,504.15
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	5,504.16		(0.01)
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		5,210.29	5,210.28
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	5,210.29		(0.01)
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		5,518.95	5,518.94
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	5,518.95		(0.01)
4/22/2005	28134	GJ	ENTRIES FROM PRJ		5,412.03	5,412.02
5/19/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	5,412.03		(0.01)
5/19/2005	28757	GJ	ENTRIES FROM PRJ		5,452.75	5,452.74
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	5,452.75		(0.01)
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		8,086.43	8,086.42
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	8,086.43		(0.01)
7/31/2005	29831	GJ	ENTRIES FROM PRJ		5,646.77	5,646.76
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	5,646.77		(0.01)
8/25/2005	30085	GJ	ENTRIES FOR PRJ		5,600.42	5,600.41
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	5,600.42		(0.01)
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		5,821.49	5,821.48
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	5,821.49		(0.01)
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		5,502.18	5,502.17
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	5,502.14		0.03
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		5,620.77	5,620.80
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	5,620.77		0.03
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		8,801.00	8,801.03
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	8,801.00		0.03
			Totals	72,177.21	72,177.24	0.03
						Ending Balance
						0.03 CR
10.00.2360200			Federal Tax Withheld (Clearing Account)			
			Beg. Bal.			
1/31/2005	27145	GJ	PAYROLL ENTRIES		6,580.00	6,580.00
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	6,580.00		
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		6,261.22	6,261.22
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	6,261.22		
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		6,783.67	6,783.67
4/30/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	6,783.67		
4/30/2005	28134	GJ	ENTRIES FROM PRJ		6,824.39	6,824.39
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	6,824.39		

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2360200			Federal Tax Withheld (Clearing Account)			Beg. Bal.
5/19/2005	28757	GJ	ENTRIES FROM PRJ		6,819.65	6,819.65
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	6,819.65		
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		10,194.03	10,194.03
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	10,194.03		
7/31/2005	29831	GJ	ENTRIES FROM PRJ		7,052.83	7,052.83
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	7,052.83		
8/25/2005	30085	GJ	ENTRIES FOR PRJ		6,909.09	6,909.09
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	6,909.09		
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		7,262.45	7,262.45
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	7,262.45		
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		6,861.49	6,861.49
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	6,861.49		
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		7,141.43	7,141.43
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	7,141.43		
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		10,957.49	10,957.49
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	10,957.49		
			Totals	89,647.74	89,647.74	
			Ending Balance			0.00 CR
10 00.2360300			State Tax Withheld (Clearing Account)			Beg. Bal.
1/31/2005	27145	GJ	PAYROLL ENTRIES		3,404.69	3,404.69
3/31/2005	27893	GJ	ENTRIES FOR PAYROLL	3,404.69		
6/30/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		3,234.34	3,234.34
2/29/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	3,234.34		
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		3,434.53	3,434.53
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	3,434.53		
4/22/2005	28134	GJ	ENTRIES FROM PRJ		3,392.18	3,392.18
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	3,392.18		
5/19/2005	28757	GJ	ENTRIES FROM PRJ		3,417.37	3,417.37
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	3,417.37		
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		5,121.46	5,121.46
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	5,121.46		
7/31/2005	29831	GJ	ENTRIES FROM PRJ		3,563.86	3,563.86
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	3,563.86		
8/25/2005	30085	GJ	ENTRIES FOR PRJ		3,521.70	3,521.70
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	3,521.70		
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		3,618.30	3,618.30
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	3,618.30		
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		3,344.48	3,344.48
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	3,344.48		
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		3,458.61	3,458.61
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	3,458.61		
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		5,335.93	5,335.93
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	5,335.93		
			Totals	44,847.45	44,847.45	
			Ending Balance			0.00 CR
10 00.2360500			County Utility Tax Payable			Beg. Bal.
1/31/2005	26892	GJ	Posted from UB System		4.37	(931.97)
1/31/2005	26916	GJ	Posted from UB System		4.51	(927.46)
1/5/2005	26944	GJ	Posted from UB System	0.04		(927.50)

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34	
1/5/2005	26944	GJ	Posted from UB System		12.95	(914.55)
1/5/2005	26944	GJ	Posted from UB System	0.08		(914.63)
1/6/2005	26953	GJ	Posted from UB System	7.15		(921.78)
1/6/2005	26953	GJ	Posted from UB System		2.67	(919.11)
1/6/2005	26953	GJ	Posted from UB System	0.21		(919.32)
1/7/2005	26973	GJ	Posted from UB System		0.72	(918.60)
1/7/2005	26973	GJ	Posted from UB System	0.74		(919.34)
1/7/2005	26973	GJ	Posted from UB System		5.26	(914.08)
1/10/2005	26979	GJ	Posted from UB System	3.08		(917.16)
1/10/2005	26979	GJ	Posted from UB System		6.46	(910.70)
1/11/2005	26988	GJ	Posted from UB System		8.67	(902.03)
1/11/2005	26988	GJ	Posted from UB System	10.12		(912.15)
1/11/2005	26988	GJ	Posted from UB System		6.94	(905.21)
1/12/2005	27006	GJ	Posted from UB System		2,608.73	1,703.52
1/13/2005	27017	GJ	Posted from UB System		1.23	1,704.75
1/14/2005	27035	GJ	Posted from UB System		1.14	1,705.89
1/18/2005	27042	GJ	Posted from UB System	0.12		1,705.77
1/18/2005	27042	GJ	Posted from UB System		4.46	1,710.23
1/19/2005	27049	GJ	Posted from UB System		5.56	1,715.79
1/20/2005	27052	GJ	Posted from UB System		1.91	1,717.70
1/20/2005	27052	GJ	Posted from UB System	0.56		1,717.14
1/20/2005	27052	GJ	Posted from UB System	(0.56)		1,717.70
1/21/2005	27061	GJ	Posted from UB System	0.59		1,717.11
1/21/2005	27061	GJ	Posted from UB System		1,979.00	3,696.11
1/21/2005	27061	GJ	Posted from UB System	0.71		3,695.40
1/24/2005	27070	GJ	Posted from UB System		4.08	3,699.48
1/25/2005	27074	GJ	Posted from UB System		6.82	3,706.30
1/26/2005	27076	GJ	Posted from UB System		3.83	3,710.13
1/26/2005	27076	GJ	Posted from UB System	0.10		3,710.03
1/26/2005	27076	GJ	Posted from UB System	0.64		3,709.39
1/26/2005	27076	GJ	Posted from UB System	(0.64)		3,710.03
1/27/2005	27129	GJ	Posted from UB System		0.44	3,710.47
1/28/2005	27133	GJ	Posted from UB System		1.61	3,712.08
1/28/2005	27133	GJ	Posted from UB System	1.37		3,710.71
1/31/2005	27170	CD	UTILITY TAX	6,356.42		(2,645.71)
1/31/2005	27171	CD	UTILITY TAX	141.02		(2,786.73)
1/31/2005	27148	GJ	Posted from UB System	1.43		(2,788.16)
1/31/2005	27148	GJ	Posted from UB System		2,011.35	(776.81)
1/31/2005	27148	GJ	Posted from UB System	1.29		(778.10)
2/1/2005	27164	GJ	Posted from UB System		11.33	(766.77)
2/1/2005	27164	GJ	Posted from UB System		6.65	(760.12)
2/1/2005	27164	GJ	Posted from UB System	0.03		(760.15)
2/2/2005	27178	GJ	Posted from UB System		1.62	(758.53)
2/2/2005	27178	GJ	Posted from UB System	12.95		(771.48)
2/2/2005	27178	GJ	Posted from UB System		76.84	(694.64)
2/3/2005	27189	GJ	Posted from UB System		7.30	(687.34)
2/3/2005	27189	GJ	Posted from UB System	0.42		(687.76)
2/3/2005	27194	GJ	Posted from UB System		1.73	(686.03)
2/7/2005	27194	GJ	Posted from UB System	0.20		(686.23)

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34	
2/8/2005	27195	GJ	Posted from UB System		4.86	(681.37)
2/8/2005	27195	GJ	Posted from UB System	0.40		(681.77)
2/9/2005	27209	GJ	Posted from UB System		3.74	(678.03)
2/10/2005	27225	GJ	Posted from UB System	1.15		(679.18)
2/10/2005	27225	GJ	Posted from UB System		120.42	(558.76)
2/11/2005	27237	GJ	Posted from UB System		2,250.22	1,691.46
2/14/2005	27268	GJ	Posted from UB System		1.15	1,692.61
2/14/2005	27268	GJ	Posted from UB System	0.19		1,692.42
2/16/2005	27278	GJ	Posted from UB System		5.60	1,698.02
2/17/2005	27286	GJ	Posted from UB System		3.79	1,701.81
2/17/2005	27286	GJ	Posted from UB System	0.77		1,701.04
2/18/2005	27294	GJ	Posted from UB System		4.20	1,705.24
2/21/2005	27327	GJ	Posted from UB System	1.83		1,703.41
2/21/2005	27327	GJ	Posted from UB System		0.51	1,703.92
2/22/2005	27375	GJ	Posted from UB System		2,038.70	3,742.62
2/22/2005	27375	GJ	Posted from UB System	0.12		3,742.50
2/23/2005	27381	GJ	Posted from UB System		0.91	3,743.41
2/23/2005	27381	GJ	Posted from UB System	0.91		3,742.50
2/23/2005	27381	GJ	Posted from UB System		2.49	3,744.99
2/24/2005	27387	GJ	Posted from UB System		1.83	3,746.82
2/25/2005	27410	GJ	Posted from UB System	2.58		3,744.24
2/25/2005	27410	GJ	Posted from UB System		1.55	3,745.79
2/25/2005	27410	GJ	Posted from UB System	0.22		3,745.57
2/25/2005	27410	GJ	Posted from UB System	0.84		3,744.73
2/25/2005	27410	GJ	Posted from UB System	(0.84)		3,745.57
2/28/2005	27552	CD	UTILITY TAX	122.40		3,623.17
2/28/2005	27553	CD	UTILITY TAX	6,227.47		(2,604.30)
2/28/2005	27425	GJ	Posted from UB System		1,766.95	(837.35)
3/1/2005	27434	GJ	Posted from UB System		3.45	(833.90)
3/2/2005	27436	GJ	Posted from UB System		7.25	(826.65)
3/3/2005	27437	GJ	Posted from UB System		4.06	(822.59)
3/3/2005	27437	GJ	Posted from UB System	0.08		(822.67)
3/4/2005	27484	GJ	Posted from UB System		0.83	(821.84)
3/7/2005	27491	GJ	Posted from UB System		1.38	(820.46)
3/7/2005	27491	GJ	Posted from UB System	0.70		(821.16)
3/8/2005	27496	GJ	Posted from UB System		6.05	(815.11)
3/8/2005	27496	GJ	Posted from UB System	1.22		(816.33)
3/9/2005	27500	GJ	Posted from UB System		1.01	(815.32)
3/10/2005	27503	GJ	Posted from UB System	1.40		(816.72)
3/10/2005	27503	GJ	Posted from UB System		1.07	(815.65)
3/11/2005	27521	GJ	Posted from UB System	1.23		(816.88)
3/11/2005	27521	GJ	Posted from UB System		2,306.05	1,489.17
3/14/2005	27530	GJ	Posted from UB System		0.51	1,489.68
3/18/2005	27592	GJ	Posted from UB System		0.39	1,490.07
3/21/2005	27601	GJ	Posted from UB System	1.75		1,488.32
3/21/2005	27601	GJ	Posted from UB System		1,905.11	3,393.43
3/22/2005	27611	GJ	Posted from UB System		5.38	3,398.81
3/22/2005	27611	GJ	Posted from UB System	3.63		3,395.18
3/23/2005	27623	GJ	Posted from UB System		6.48	3,401.66

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34	
3/23/2005	27623	GJ	Posted from UB System	6.48		3,395.18
3/23/2005	27623	GJ	Posted from UB System		4.91	3,400.09
3/24/2005	27635	GJ	Posted from UB System	0.28		3,399.81
3/24/2005	27635	GJ	Posted from UB System		2.01	3,401.82
3/25/2005	27776	GJ	Posted from UB System		0.98	3,402.80
3/28/2005	27899	GJ	Posted from UB System		2.92	3,405.72
3/29/2005	27957	GJ	Posted from UB System		4.51	3,410.23
3/30/2005	27963	GJ	Posted from UB System	0.68		3,409.55
3/30/2005	27963	GJ	Posted from UB System		1.59	3,411.14
3/31/2005	28001	CD	COUNTY UTILITY TAX	6,620.17		(3,209.03)
3/31/2005	28002	CD	COUNTY UTILITY TAX	123.23		(3,332.26)
3/31/2005	27979	GJ	Posted from UB System		1,840.63	(1,491.63)
4/1/2005	27994	GJ	Posted from UB System		5.63	(1,486.00)
4/4/2005	28005	GJ	Posted from UB System		5.50	(1,480.50)
4/5/2005	28016	GJ	Posted from UB System		6.08	(1,474.42)
4/6/2005	28022	GJ	Posted from UB System		5.58	(1,468.84)
4/7/2005	28034	GJ	Posted from UB System	1.06		(1,469.90)
4/7/2005	28034	GJ	Posted from UB System		1.87	(1,468.03)
4/11/2005	28051	GJ	Posted from UB System	0.74		(1,468.77)
4/11/2005	28051	GJ	Posted from UB System		4.24	(1,464.53)
4/12/2005	28067	GJ	Posted from UB System		2,347.21	882.68
4/12/2005	28076	GJ	Posted from UB System		1.72	884.40
4/12/2005	28077	GJ	Posted from UB System		1.71	886.11
4/15/2005	28081	GJ	Posted from UB System		1.08	887.19
4/18/2005	28085	GJ	Posted from UB System		5.03	892.22
4/19/2005	28100	GJ	Posted from UB System	0.29		891.93
4/19/2005	28100	GJ	Posted from UB System		3.31	895.24
4/19/2005	28100	GJ	Posted from UB System	3.73		891.51
4/20/2005	28110	GJ	Posted from UB System		2,754.35	3,645.86
4/20/2005	28110	GJ	Posted from UB System	837.50		2,808.36
4/21/2005	28129	GJ	Posted from UB System		6.83	2,815.19
4/21/2005	28129	GJ	Posted from UB System	6.50		2,808.69
4/21/2005	28129	GJ	Posted from UB System		1.76	2,810.45
4/22/2005	28140	GJ	Posted from UB System		4.30	2,814.75
4/26/2005	28215	GJ	Posted from UB System		7.32	2,822.07
4/26/2005	28215	GJ	Posted from UB System	0.03		2,822.04
4/27/2005	28218	GJ	Posted from UB System		2.53	2,824.57
4/28/2005	28234	GJ	Posted from UB System		3.84	2,828.41
4/29/2005	28252	CD	UTILITY TAX	5,726.94		(2,898.53)
4/29/2005	28253	CD	UTILITY TAX	123.21		(3,021.74)
4/29/2005	28235	GJ	Posted from UB System		0.79	(3,020.95)
4/29/2005	28235	GJ	Posted from UB System	0.46		(3,021.41)
4/29/2005	28235	GJ	Posted from UB System		1,791.00	(1,230.41)
4/29/2005	28235	GJ	Posted from UB System	0.08		(1,230.49)
5/2/2005	28246	GJ	Posted from UB System		6.99	(1,223.50)
5/3/2005	28275	GJ	Posted from UB System		7.73	(1,215.77)
5/3/2005	28281	GJ	Posted from UB System		2.52	(1,213.25)
5/3/2005	28286	GJ	Posted from UB System		4.88	(1,208.37)
5/5/2005	28286	GJ	Posted from UB System	2.88		(1,211.25)

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34	
5/6/2005	28287	GJ	Posted from UB System		1.10	(1,210.15)
5/9/2005	28530	GJ	Posted from UB System		3.10	(1,207.05)
5/10/2005	28574	GJ	Posted from UB System	0.42		(1,207.47)
5/10/2005	28574	GJ	Posted from UB System		17.24	(1,190.23)
5/11/2005	28595	GJ	Posted from UB System		1.11	(1,189.12)
5/12/2005	28687	GJ	Posted from UB System		2,453.75	1,264.63
5/16/2005	28722	GJ	Posted from UB System		3.57	1,268.20
5/17/2005	28747	GJ	Posted from UB System		6.70	1,274.90
5/18/2005	28748	GJ	Posted from UB System		3.37	1,278.27
5/19/2005	28758	GJ	Posted from UB System	1.80		1,276.47
5/19/2005	28758	GJ	Posted from UB System		2.86	1,279.33
5/19/2005	28758	GJ	Posted from UB System	0.11		1,279.22
5/20/2005	28778	GJ	Posted from UB System		2,008.90	3,288.12
5/23/2005	28781	GJ	Posted from UB System		2.82	3,290.94
5/24/2005	28791	GJ	Posted from UB System		0.57	3,291.51
5/24/2005	28791	GJ	Posted from UB System	0.57		3,290.94
5/24/2005	28791	GJ	Posted from UB System		3.30	3,294.24
5/25/2005	28793	GJ	Posted from UB System		0.79	3,295.03
5/25/2005	28793	GJ	Posted from UB System	1.21		3,293.82
5/25/2005	28793	GJ	Posted from UB System		4.14	3,297.96
5/25/2005	28793	GJ	Posted from UB System	0.77		3,297.19
5/25/2005	28794	GJ	Posted from UB System		4.25	3,301.44
5/27/2005	28796	GJ	Posted from UB System	0.46		3,300.98
5/27/2005	28796	GJ	Posted from UB System		3.99	3,304.97
5/31/2005	28938	CD	UTILITY TAX	6,095.18		(2,790.21)
5/31/2005	28939	CD	UTILITY TAX	132.58		(2,922.79)
5/31/2005	28807	GJ	Posted from UB System		535.99	(2,386.80)
6/2/2005	28833	GJ	Posted from UB System	0.19		(2,386.99)
6/2/2005	28833	GJ	Posted from UB System		2,152.75	(234.24)
6/3/2005	28960	GJ	Posted from UB System		6.78	(227.46)
6/6/2005	28962	GJ	Posted from UB System	3.78		(231.24)
6/6/2005	28962	GJ	Posted from UB System		6.72	(224.52)
6/7/2005	28986	GJ	Posted from UB System	0.04		(224.56)
6/7/2005	28986	GJ	Posted from UB System		5.89	(218.67)
6/7/2005	28986	GJ	Posted from UB System	837.62		(1,056.29)
6/8/2005	28994	GJ	Posted from UB System		2.84	(1,053.45)
6/9/2005	29027	GJ	Posted from UB System	0.91		(1,054.36)
6/9/2005	29027	GJ	Posted from UB System		0.60	(1,053.76)
6/10/2005	29098	GJ	Posted from UB System		2,674.26	1,620.50
6/13/2005	29228	GJ	Posted from UB System		3.05	1,623.55
6/14/2005	29256	GJ	Posted from UB System		4.03	1,627.58
6/15/2005	29271	GJ	Posted from UB System	0.30		1,627.28
6/15/2005	29271	GJ	Posted from UB System		3.34	1,630.62
6/16/2005	29303	GJ	Posted from UB System	0.04		1,630.58
6/16/2005	29303	GJ	Posted from UB System		3.89	1,634.47
6/20/2005	29336	GJ	Posted from UB System	0.38		1,634.09
6/20/2005	29336	GJ	Posted from UB System		6.55	1,640.64
6/20/2005	29370	GJ	Posted from UB System	0.64		1,640.00
6/21/2005	29370	GJ	Posted from UB System		6.49	1,646.49

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34	
6/22/2005	29374	GJ	Posted from UB System		2,102.94	3,749.43
6/22/2005	29374	GJ	Posted from UB System	1.36		3,748.07
6/23/2005	29387	GJ	Posted from UB System		4.82	3,752.89
6/24/2005	29403	GJ	Posted from UB System		3.70	3,756.59
6/27/2005	29406	GJ	Posted from UB System		5.06	3,761.65
6/29/2005	29418	GJ	Posted from UB System	0.13		3,761.52
6/29/2005	29418	GJ	Posted from UB System		5.70	3,767.22
6/30/2005	29509	CD	UTILITY TAX	6,336.62		(2,569.40)
6/30/2005	29510	CD	UTILITY TAX	147.33		(2,716.73)
6/30/2005	29497	GJ	Posted from UB System		2,005.77	(710.96)
7/1/2005	29516	GJ	Posted from UB System		7.92	(703.04)
7/5/2005	29524	GJ	Posted from UB System		14.27	(688.77)
7/6/2005	29527	GJ	Posted from UB System		8.26	(680.51)
7/7/2005	29528	GJ	Posted from UB System		4.88	(675.63)
7/8/2005	29597	GJ	Posted from UB System	1.02		(676.65)
7/8/2005	29597	GJ	Posted from UB System		4.18	(672.47)
7/11/2005	29608	GJ	Posted from UB System	0.22		(672.69)
7/11/2005	29608	GJ	Posted from UB System		2.06	(670.63)
7/12/2005	29624	GJ	Posted from UB System		2,714.03	2,043.40
7/12/2005	29624	GJ	Posted from UB System	1.45		2,041.95
7/13/2005	29655	GJ	Posted from UB System	1.59		2,040.36
7/13/2005	29655	GJ	Posted from UB System		2.98	2,043.34
7/14/2005	29671	GJ	Posted from UB System		1.68	2,045.02
7/18/2005	29700	GJ	Posted from UB System		6.37	2,051.39
7/19/2005	29736	GJ	Posted from UB System		7.86	2,059.25
7/20/2005	29744	GJ	Posted from UB System	2.52		2,056.73
7/20/2005	29744	GJ	Posted from UB System		7.88	2,064.61
7/21/2005	29760	GJ	Posted from UB System		2,122.56	4,187.17
7/22/2005	29783	GJ	Posted from UB System		1.21	4,188.38
7/26/2005	29801	GJ	Posted from UB System		8.47	4,196.85
7/27/2005	29802	GJ	Posted from UB System		3.03	4,199.88
7/28/2005	29803	GJ	Posted from UB System	1.40		4,198.48
7/28/2005	29803	GJ	Posted from UB System		1.66	4,200.14
7/29/2005	29808	GJ	Posted from UB System		1,996.93	6,197.07
7/29/2005	29808	GJ	Posted from UB System	0.41		6,196.66
7/29/2005	29808	GJ	Posted from UB System	(0.41)		6,197.07
7/31/2005	29855	CD	UTILITY TAX	158.07		6,039.00
7/31/2005	29856	CD	UTILITY TAX	6,532.56		(493.56)
7/31/2005	30030	CD	Auto Reverse of Transaction # 29855	(158.07)		(335.49)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	6,690.63		(7,026.12)
8/1/2005	29832	GJ	Posted from UB System		0.75	(7,025.37)
8/1/2005	29832	GJ	Posted from UB System	0.16		(7,025.53)
8/1/2005	29832	GJ	Posted from UB System		7.01	(7,018.52)
8/1/2005	29832	GJ	Posted from UB System	0.19		(7,018.71)
8/2/2005	29847	GJ	Posted from UB System		9.78	(7,008.93)
8/3/2005	29852	GJ	Posted from UB System		4.87	(7,004.06)
8/3/2005	29852	GJ	Posted from UB System	0.92		(7,004.98)
8/3/2005	29871	GJ	Posted from UB System		3.51	(7,001.47)
8/5/2005	29893	GJ	Posted from UB System		3.35	(6,998.12)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34	
8/8/2005	29898	GJ	Posted from UB System		4.38	(6,993.74)
8/9/2005	29903	GJ	Posted from UB System		3.20	(6,990.54)
8/10/2005	29910	GJ	Posted from UB System	1.80		(6,992.34)
8/10/2005	29910	GJ	Posted from UB System		12.73	(6,979.61)
8/11/2005	29926	GJ	Posted from UB System		1.26	(6,978.35)
8/12/2005	29949	GJ	Posted from UB System		2,769.71	(4,208.64)
8/15/2005	29993	GJ	Posted from UB System		3.58	(4,205.06)
8/16/2005	30013	GJ	Posted from UB System		4.77	(4,200.29)
8/16/2005	30013	GJ	Posted from UB System	1.01		(4,201.30)
8/16/2005	30013	GJ	Posted from UB System	(1.01)		(4,200.29)
8/17/2005	30024	GJ	Posted from UB System		3.57	(4,196.72)
8/17/2005	30024	GJ	Posted from UB System	3.57		(4,200.29)
8/17/2005	30024	GJ	Posted from UB System		3.84	(4,196.45)
8/17/2005	30024	GJ	Posted from UB System	0.07		(4,196.52)
8/18/2005	30034	GJ	Posted from UB System	0.34		(4,196.86)
8/18/2005	30034	GJ	Posted from UB System		1.99	(4,194.87)
8/22/2005	30068	GJ	Posted from UB System	0.21		(4,195.08)
8/22/2005	30068	GJ	Posted from UB System		2,176.22	(2,018.86)
8/23/2005	30074	GJ	Posted from UB System		4.85	(2,014.01)
8/24/2005	30078	GJ	Posted from UB System	0.27		(2,014.28)
8/24/2005	30078	GJ	Posted from UB System		2.18	(2,012.10)
8/25/2005	30087	GJ	Posted from UB System		3.21	(2,008.89)
8/26/2005	30099	GJ	Posted from UB System		2.97	(2,005.92)
8/29/2005	30103	GJ	Posted from UB System	1.34		(2,007.26)
8/29/2005	30103	GJ	Posted from UB System		1.92	(2,005.34)
8/30/2005	30234	GJ	Posted from UB System	2.56		(2,007.90)
8/30/2005	30234	GJ	Posted from UB System		3.68	(2,004.22)
8/30/2005	30234	GJ	Posted from UB System			(2,004.22)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	6,222.22		(8,226.44)
8/31/2005	30273	GJ	Posted from UB System		2,037.69	(6,188.75)
9/1/2005	30281	GJ	Posted from UB System		8.34	(6,180.41)
9/1/2005	30281	GJ	Posted from UB System	0.88		(6,181.29)
9/2/2005	30282	GJ	Posted from UB System		5.15	(6,176.14)
9/6/2005	30288	GJ	Posted from UB System		3.09	(6,173.05)
9/7/2005	30294	GJ	Posted from UB System	1.07		(6,174.12)
9/7/2005	30294	GJ	Posted from UB System		4.58	(6,169.54)
9/7/2005	30294	GJ	Posted from UB System	0.34		(6,169.88)
9/8/2005	30321	GJ	Posted from UB System	1.82		(6,171.70)
9/8/2005	30321	GJ	Posted from UB System		6.96	(6,164.74)
9/9/2005	30325	GJ	Posted from UB System		1.49	(6,163.25)
9/9/2005	30325	GJ	Posted from UB System	0.07		(6,163.32)
9/12/2005	30334	GJ	Posted from UB System		2,854.60	(3,308.72)
9/13/2005	30337	GJ	Posted from UB System		2.68	(3,306.04)
9/14/2005	30358	GJ	Posted from UB System	0.35		(3,306.39)
9/14/2005	30358	GJ	Posted from UB System		2.27	(3,304.12)
9/15/2005	30392	GJ	Posted from UB System		2.22	(3,301.90)
9/15/2005	30399	GJ	Posted from UB System	0.44		(3,302.34)
9/15/2005	30399	GJ	Posted from UB System		3.76	(3,298.58)
9/19/2005	30404	GJ	Posted from UB System		3.98	(3,294.60)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2360500			County Utility Tax Payable	Beg. Bal.		936.34
9/20/2005	30454	GJ	Posted from UB System	2.12		(3,296.72)
9/20/2005	30454	GJ	Posted from UB System		5.58	(3,291.14)
9/20/2005	30454	GJ	Posted from UB System	3.93		(3,295.07)
9/21/2005	30463	GJ	Posted from UB System	1.30		(3,296.37)
9/21/2005	30463	GJ	Posted from UB System		11.16	(3,285.21)
9/21/2005	30463	GJ	Posted from UB System	1.37		(3,286.58)
9/22/2005	30465	GJ	Posted from UB System		2,123.51	(1,163.07)
9/22/2005	30465	GJ	Posted from UB System	0.06		(1,163.13)
9/23/2005	30475	GJ	Posted from UB System		3.61	(1,159.52)
9/23/2005	30475	GJ	Posted from UB System	0.06		(1,159.58)
9/26/2005	30481	GJ	Posted from UB System		2.46	(1,157.12)
9/27/2005	30486	GJ	Posted from UB System		10.23	(1,146.89)
9/28/2005	30510	GJ	Posted from UB System		2.18	(1,144.71)
9/29/2005	30520	GJ	Posted from UB System	0.90		(1,145.61)
9/29/2005	30520	GJ	Posted from UB System		4.09	(1,141.52)
9/29/2005	30520	GJ	Posted from UB System	0.79		(1,142.31)
9/30/2005	30925	GJ	ENTRIES FOR UTILITY TAXES PAID	7,394.96		(8,537.27)
9/30/2005	30539	GJ	Posted from UB System		1,944.62	(6,592.65)
10/3/2005	30560	GJ	Posted from UB System		9.45	(6,583.20)
10/4/2005	30646	GJ	Posted from UB System		8.54	(6,574.66)
10/5/2005	30668	GJ	Posted from UB System	3.15		(6,577.81)
10/5/2005	30668	GJ	Posted from UB System		8.89	(6,568.92)
10/6/2005	30697	GJ	Posted from UB System		4.07	(6,564.85)
10/7/2005	30709	GJ	Posted from UB System		3.31	(6,561.54)
10/7/2005	30709	GJ	Posted from UB System	0.84		(6,562.38)
10/10/2005	30762	GJ	Posted from UB System		2.33	(6,560.05)
10/10/2005	30762	GJ	Posted from UB System	0.19		(6,560.24)
10/11/2005	30767	GJ	Posted from UB System		7.84	(6,552.40)
10/12/2005	30796	GJ	Posted from UB System	1.18		(6,553.58)
10/12/2005	30796	GJ	Posted from UB System		2,609.63	(3,943.95)
10/13/2005	30894	GJ	Posted from UB System		6.61	(3,937.34)
10/14/2005	30904	GJ	Posted from UB System	0.09		(3,937.43)
10/14/2005	30904	GJ	Posted from UB System		1.30	(3,936.13)
10/17/2005	30918	GJ	Posted from UB System	0.04		(3,936.17)
10/17/2005	30918	GJ	Posted from UB System		2.38	(3,933.79)
10/17/2005	30918	GJ	Posted from UB System	0.70		(3,934.49)
10/17/2005	30918	GJ	Posted from UB System	(0.70)		(3,933.79)
10/18/2005	30945	GJ	Posted from UB System	3.96		(3,937.75)
10/18/2005	30945	GJ	Posted from UB System		3.57	(3,934.18)
10/18/2005	30945	GJ	Posted from UB System	0.04		(3,934.22)
10/19/2005	30946	GJ	Posted from UB System		3.75	(3,930.47)
10/19/2005	30946	GJ	Posted from UB System	1.77		(3,932.24)
10/20/2005	30949	GJ	Posted from UB System	0.61		(3,932.85)
10/20/2005	30949	GJ	Posted from UB System		13.40	(3,919.45)
10/21/2005	30967	GJ	Posted from UB System	0.54		(3,919.99)
10/21/2005	30967	GJ	Posted from UB System		2,040.20	(1,879.79)
10/25/2005	30981	GJ	Posted from UB System		3.77	(1,876.02)
10/25/2005	30989	GJ	Posted from UB System		5.84	(1,870.18)
10/26/2005	30990	GJ	Posted from UB System		3.16	(1,867.02)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2360500			County Utility Tax Payable	Beg. Bal.	936.34	
10/27/2005	30991	GJ	Posted from UB System	0.10		(1,867.12)
10/27/2005	30991	GJ	Posted from UB System		2.47	(1,864.65)
10/28/2005	30995	GJ	Posted from UB System	1.13		(1,865.78)
10/28/2005	30995	GJ	Posted from UB System		4.46	(1,861.32)
10/31/2005	31542	GJ	POST ENTRIES FROM GL	7,577.89		(9,439.21)
10/31/2005	31008	GJ	Posted from UB System	0.29		(9,439.50)
10/31/2005	31008	GJ	Posted from UB System		1,879.04	(7,560.46)
11/1/2005	31031	GJ	Posted from UB System		7.62	(7,552.84)
11/1/2005	31031	GJ	Posted from UB System	2.51		(7,555.35)
11/2/2005	31109	GJ	Posted from UB System	0.48		(7,555.83)
11/2/2005	31109	GJ	Posted from UB System		5.07	(7,550.76)
11/3/2005	31131	GJ	Posted from UB System		4.80	(7,545.96)
11/4/2005	31229	GJ	Posted from UB System		1.73	(7,544.23)
11/4/2005	31229	GJ	Posted from UB System	3.03		(7,547.26)
11/7/2005	31279	GJ	Posted from UB System		6.42	(7,540.84)
11/7/2005	31279	GJ	Posted from UB System	2.67		(7,543.51)
11/8/2005	31495	GJ	Posted from UB System		1.05	(7,542.46)
11/8/2005	31495	GJ	Posted from UB System	1.05		(7,543.51)
11/8/2005	31495	GJ	Posted from UB System		5.90	(7,537.61)
11/8/2005	31495	GJ	Posted from UB System	0.64		(7,538.25)
11/9/2005	31502	GJ	Posted from UB System	1.00		(7,539.25)
11/9/2005	31502	GJ	Posted from UB System		3.74	(7,535.51)
11/10/2005	31510	GJ	Posted from UB System	1.03		(7,536.54)
11/10/2005	31510	GJ	Posted from UB System		5.79	(7,530.75)
11/10/2005	31510	GJ	Posted from UB System	0.08		(7,530.83)
11/11/2005	31561	GJ	Posted from UB System		2,532.72	(4,998.11)
11/14/2005	31612	CR	REFUND FROM HC SCHOOL FOR JL		6,532.56	1,534.45
11/14/2005	31614	GJ	Posted from UB System	0.77		1,533.68
11/14/2005	31614	GJ	Posted from UB System		0.98	1,534.66
11/15/2005	31657	GJ	Posted from UB System		2.29	1,536.95
11/15/2005	31657	GJ	Posted from UB System	0.17		1,536.78
11/16/2005	31658	GJ	Posted from UB System		5.05	1,541.83
11/17/2005	31686	GJ	Posted from UB System	0.14		1,541.69
11/17/2005	31686	GJ	Posted from UB System		1.00	1,542.69
11/17/2005	31686	GJ	Posted from UB System	0.03		1,542.66
11/18/2005	31690	GJ	Posted from UB System		2.71	1,545.37
11/21/2005	31697	GJ	Posted from UB System	1.08		1,544.29
11/21/2005	31697	GJ	Posted from UB System		2,006.79	3,551.08
11/22/2005	31702	GJ	Posted from UB System		16.60	3,567.68
11/22/2005	31702	GJ	Posted from UB System	0.02		3,567.66
11/23/2005	31703	GJ	Posted from UB System		0.97	3,568.63
11/23/2005	31703	GJ	Posted from UB System	0.16		3,568.47
11/23/2005	31703	GJ	Posted from UB System		5.24	3,573.71
11/23/2005	31703	GJ	Posted from UB System	1.02		3,572.69
11/28/2005	31705	GJ	Posted from UB System		2.90	3,575.59
11/29/2005	31706	GJ	Posted from UB System	0.25		3,575.34
11/29/2005	31706	GJ	Posted from UB System		5.16	3,580.50
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	6,396.52		(2,816.02)
11/30/2005	31709	GJ	Posted from UB System	1.46		(2,817.48)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description				
10.00.2360500			County Utility Tax Payable	Beg. Bal.	936.34		
11/30/2005	31709	GJ	Posted from UB System		1,796.13	(1,021.35)	
12/1/2005	31724	GJ	Posted from UB System		9.11	(1,012.24)	
12/1/2005	31724	GJ	Posted from UB System	0.10		(1,012.34)	
12/2/2005	31725	GJ	Posted from UB System		11.91	(1,000.43)	
12/5/2005	31751	GJ	Posted from UB System		2.30	(998.13)	
12/6/2005	31769	GJ	Posted from UB System		5.84	(992.29)	
12/7/2005	31788	GJ	Posted from UB System		0.22	(992.07)	
12/7/2005	31788	GJ	Posted from UB System	0.22		(992.29)	
12/7/2005	31788	GJ	Posted from UB System		3.25	(989.04)	
12/8/2005	31791	GJ	Posted from UB System		4.71	(984.33)	
12/9/2005	31793	GJ	Posted from UB System	3.38		(987.71)	
12/9/2005	31793	GJ	Posted from UB System		4.78	(982.93)	
12/12/2005	31807	GJ	Posted from UB System		2,506.00	1,523.07	
12/14/2005	31829	GJ	Posted from UB System		5.23	1,528.30	
12/15/2005	31842	GJ	Posted from UB System		1.66	1,529.96	
12/16/2005	31864	GJ	Posted from UB System	0.57		1,529.39	
12/16/2005	31864	GJ	Posted from UB System		3.42	1,532.81	
12/19/2005	31901	GJ	Posted from UB System	0.35		1,532.46	
12/19/2005	31901	GJ	Posted from UB System		2.43	1,534.89	
12/19/2005	31901	GJ	Posted from UB System	0.65		1,534.24	
12/20/2005	32014	GJ	Posted from UB System	0.17		1,534.07	
12/20/2005	32014	GJ	Posted from UB System		15.43	1,549.50	
12/20/2005	32014	GJ	Posted from UB System	15.08		1,534.42	
12/21/2005	32022	GJ	Posted from UB System		1,867.56	3,401.98	
12/22/2005	32025	GJ	Posted from UB System		2.49	3,404.47	
12/22/2005	32025	GJ	Posted from UB System	3.31		3,401.16	
12/22/2005	32025	GJ	Posted from UB System		3.02	3,404.18	
12/22/2005	32025	GJ	Posted from UB System	0.03		3,404.15	
12/27/2005	32047	GJ	Posted from UB System		4.79	3,408.94	
12/28/2005	32061	GJ	Posted from UB System		6.72	3,415.66	
12/28/2005	32061	GJ	Posted from UB System	7.71		3,407.95	
12/28/2005	32061	GJ	Posted from UB System		6.97	3,414.92	
12/28/2005	32061	GJ	Posted from UB System	0.09		3,414.83	
12/29/2005	32162	GJ	Posted from UB System		1.81	3,416.64	
12/29/2005	32162	GJ	Posted from UB System	2.20		3,414.44	
12/29/2005	32162	GJ	Posted from UB System		2.25	3,416.69	
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX	6,536.86		(3,120.17)	
12/30/2005	33733	GJ	WRITE OFF PORTION OF UNCOLLE	37.38		(3,157.55)	
12/30/2005	32218	GJ	Posted from UB System		1,731.07	(1,426.48)	
12/31/2005	37379	GJ	Write off uncollectible accounts more t	924.00		(2,350.48)	
Totals					89,272.69	86,922.21	(2,350.48)
				Ending Balance		2,350.48 DR	
10.00.2360600			City Tax Withheld (Clearing Account)	Beg. Bal.	109.61		
1/31/2005	27145	GJ	PAYROLL ENTRIES		244.21	134.60	
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	244.21		(109.61)	
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		231.57	121.96	
3/31/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	231.57		(109.61)	
3/31/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		271.07	161.46	
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	271.07		(109.61)	

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2360600			City Tax Withheld (Clearing Account) Beg. Bal.	109.61		
4/22/2005	28134	GJ	ENTRIES FROM PRJ		250.77	141.16
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	250.77		(109.61)
5/19/2005	28757	GJ	ENTRIES FROM PRJ		254.73	145.12
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	254.73		(109.61)
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		454.67	345.06
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	454.67		(109.61)
7/31/2005	29831	GJ	ENTRIES FROM PRJ		335.22	225.61
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	335.22		(109.61)
8/25/2005	30085	GJ	ENTRIES FOR PRJ		331.24	221.63
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	331.24		(109.61)
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		353.88	244.27
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	353.88		(109.61)
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		347.21	237.60
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	347.21		(109.61)
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		372.82	263.21
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	372.82		(109.61)
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		546.70	437.09
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	546.70		(109.61)
			Totals	4,103.70	3,994.09	(109.61)
						Ending Balance
						109.61 DR
10.00.2360700			Meade County Utility Tax Payable Beg. Bal.			
			Totals			
						Ending Balance
						0.00 CR
10.00.2370100			Accrued Interest on Long-Term Debt Beg. Bal.		64,898.31	
3/1/2005	28527	GJ	SEMI-ANNUAL INTEREST PAYMENT	66,793.75		(1,895.44)
5/9/2005	28526	GJ	TO RECORD INTEREST EXP JAN-M/		55,449.30	53,553.86
6/3/2005	29578	GJ	TO RECORD INTEREST EXPENSE 9		13,236.84	66,790.70
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		13,236.84	80,027.54
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		11,089.86	91,117.40
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		2,146.98	93,264.38
9/1/2005	31525	GJ	RECORD SEMI-ANNUAL INTEREST I	66,793.75		26,470.63
9/30/2005	30927	GJ	ENTRIES FROM CRJ		13,236.84	39,707.47
9/30/2005	31524	GJ	RECORD INTEREST EXP ON 2005 F		59,739.17	99,446.64
10/31/2005	31541	GJ	ENTRIES FROM CRJ		10,082.30	109,528.94
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		10,082.30	119,611.24
12/15/2005	33338	GJ	TO ADJ 1991 SINKING FUND TO AC	8,587.92		111,023.32
12/30/2005	33324	GJ	RECORD '2005 BOND ISSUE		786.04	111,809.36
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	59,739.16		52,070.20
12/30/2005	33488	GJ	3 MONTHS INTEREST FOR 2005 BO		54,531.00	106,601.20
12/30/2005	33497	GJ	ENTRIES FROM CRJ		10,082.30	116,683.50
12/31/2005	37395	GJ	Reclassify capitalized interest, accruec		40,009.00	156,692.50
12/31/2005	37396	GJ	Reduce interest expense for 3 months	6,441.00		150,251.50
			Totals	208,355.58	358,607.08	150,251.50
						Ending Balance
						150,251.50 CR
10.00.2370200			Accrued Interest Payable - Customer Dep. Beg. Bal.		1,825.53	
			Totals		1,825.53	1,825.53
						Ending Balance
						1,825.53 CR
10.00.2380100			Accrued Compensated Absenses Beg. Bal.		22,255.21	
12/30/2005	32300	GJ	ENTRY FOR COMPENSATED ABSE	348.18		21,907.03

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2380100	Accrued Compensated Absenses					
			Beg. Bal.		22,255.21	
			Totals	348.18	22,255.21	21,907.03
			Ending Balance			21,907.03 CR
10.00.2420100	Accrued Salaries					
			Beg. Bal.		17,818.10	
12/31/2005	37384	GJ	Reverse prior year accrual	17,818.10		
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/		19,041.00	19,041.00
			Totals	17,818.10	36,859.10	19,041.00
			Ending Balance			19,041.00 CR
10.00.2420200	County Retirement Withheld -Clearing Acc					
			Beg. Bal.			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	3,678.69		(3,678.69)
1/31/2005	27145	GJ	PAYROLL ENTRIES		3,678.68	(0.01)
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		3,678.99	3,678.98
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	3,678.99		(0.01)
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		3,889.98	3,889.97
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	3,889.99		(0.02)
4/22/2005	28134	GJ	ENTRIES FROM PRJ		3,822.25	3,822.23
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	3,822.25		(0.02)
5/19/2005	28757	GJ	ENTRIES FROM PRJ		3,835.00	3,834.98
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	3,835.00		(0.02)
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	5,566.38		(5,566.40)
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		5,566.38	(0.02)
6/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	3,913.38		(3,913.40)
6/29/2005	29831	GJ	ENTRIES FROM PRJ		3,913.38	(0.02)
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	3,896.31		(3,896.33)
8/25/2005	30085	GJ	ENTRIES FOR PRJ		3,896.35	0.02
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		4,040.97	4,040.99
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	4,040.97		0.02
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	3,795.12		(3,795.10)
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		3,795.12	0.02
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	3,979.16		(3,979.14)
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		3,979.16	0.02
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	5,957.90		(5,957.88)
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		5,957.90	0.02
			Totals	50,054.14	50,054.16	0.02
			Ending Balance			0.02 CR
10.00.2420300	Sewer Collections Payable					
			Beg. Bal.		232,009.61	
1/3/2005	26892	GJ	Posted from UB System		93.76	232,103.37
1/3/2005	26892	GJ	Posted from UB System	267.17		231,836.20
1/3/2005	26892	GJ	Posted from UB System		220.31	232,056.51
1/3/2005	26892	GJ	Posted from UB System	17.35		232,039.16
1/4/2005	26916	GJ	Posted from UB System	84.87		231,954.29
1/4/2005	26916	GJ	Posted from UB System		261.10	232,215.39
1/4/2005	26916	GJ	Posted from UB System	12.38		232,203.01
1/5/2005	26944	GJ	Posted from UB System	215.81		231,987.20
1/5/2005	26944	GJ	Posted from UB System		669.76	232,656.96
1/5/2005	26944	GJ	Posted from UB System	3.54		232,653.42
1/6/2005	26953	GJ	Posted from UB System	251.87		232,401.55
1/6/2005	26953	GJ	Posted from UB System		146.54	232,548.09
1/7/2005	26973	GJ	Posted from UB System		68.47	232,616.56
1/7/2005	26973	GJ	Posted from UB System	188.24		232,428.32

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
1/7/2005	26973	GJ	Posted from UB System		286.08	232,714.40
1/7/2005	26973	GJ	Posted from UB System		2.05	232,716.45
1/7/2005	26973	GJ	Posted from UB System	7.38		232,709.07
1/10/2005	26979	GJ	Posted from UB System	516.58		232,192.49
1/10/2005	26979	GJ	Posted from UB System		440.09	232,632.58
1/10/2005	26979	GJ	Posted from UB System		2,290.41	234,922.99
1/10/2005	26979	GJ	Posted from UB System	28.41		234,894.58
1/11/2005	26988	GJ	Posted from UB System		449.46	235,344.04
1/11/2005	26988	GJ	Posted from UB System	655.76		234,688.28
1/11/2005	26988	GJ	Posted from UB System		355.25	235,043.53
1/11/2005	26988	GJ	Posted from UB System	1.70		235,041.83
1/11/2005	27005	GJ	Posted from UB System	2.45		235,039.38
1/12/2005	27006	GJ	Posted from UB System	40.10		234,999.28
1/12/2005	27006	GJ	Posted from UB System		100,751.19	335,750.47
1/12/2005	27006	GJ	Posted from UB System	5.68		335,744.79
1/13/2005	27015	CD	SEWER REVENUE	129,796.84		205,947.95
1/13/2005	27017	GJ	Posted from UB System	180.22		205,767.73
1/13/2005	27017	GJ	Posted from UB System		67.84	205,835.57
1/13/2005	27017	GJ	Posted from UB System	1.70		205,833.87
1/14/2005	27035	GJ	Posted from UB System	102.48		205,731.39
1/14/2005	27035	GJ	Posted from UB System		55.41	205,786.80
1/14/2005	27035	GJ	Posted from UB System		1.57	205,788.37
1/14/2005	27035	GJ	Posted from UB System	3.14		205,785.23
1/18/2005	27042	GJ	Posted from UB System	351.02		205,434.21
1/18/2005	27042	GJ	Posted from UB System		311.44	205,745.65
1/19/2005	27049	GJ	Posted from UB System	339.37		205,406.28
1/19/2005	27049	GJ	Posted from UB System		269.41	205,675.69
1/19/2005	27049	GJ	Posted from UB System		2,111.00	207,786.69
1/19/2005	27049	GJ	Posted from UB System	1.70		207,784.99
1/20/2005	27055	CD	SEWER REVENUE	62,545.88		145,239.11
1/20/2005	27052	GJ	Posted from UB System	104.53		145,134.58
1/20/2005	27052	GJ	Posted from UB System		106.62	145,241.20
1/20/2005	27052	GJ	Posted from UB System	25.95		145,215.25
1/20/2005	27052	GJ	Posted from UB System	(25.95)		145,241.20
1/21/2005	27061	GJ	Posted from UB System		25.36	145,266.56
1/21/2005	27061	GJ	Posted from UB System	92.20		145,174.36
1/21/2005	27061	GJ	Posted from UB System		97,328.25	242,502.61
1/21/2005	27061	GJ	Posted from UB System	33.19		242,469.42
1/24/2005	27070	GJ	Posted from UB System	349.75		242,119.67
1/24/2005	27070	GJ	Posted from UB System		203.82	242,323.49
1/25/2005	27074	GJ	Posted from UB System	411.34		241,912.15
1/25/2005	27074	GJ	Posted from UB System		354.47	242,266.62
1/25/2005	27074	GJ	Posted from UB System	35.38		242,231.24
1/26/2005	27076	GJ	Posted from UB System		44.55	242,275.79
1/26/2005	27076	GJ	Posted from UB System	77.41		242,198.38
1/26/2005	27076	GJ	Posted from UB System		248.43	242,446.81
1/26/2005	27076	GJ	Posted from UB System	29.85		242,416.96
1/26/2005	27076	GJ	Posted from UB System	(29.85)		242,446.81
1/27/2005	27129	GJ	Posted from UB System	956.55		241,490.26

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
1/27/2005	27129	GJ	Posted from UB System		28.16	241,518.42
1/28/2005	27133	GJ	Posted from UB System	422.43		241,095.99
1/28/2005	27133	GJ	Posted from UB System		96.05	241,192.04
1/28/2005	27133	GJ	Posted from UB System	26.65		241,165.39
1/28/2005	27133	GJ	Posted from UB System		3,746.58	244,911.97
1/28/2005	27133	GJ	Posted from UB System	7.08		244,904.89
1/31/2005	27169	CD	SEWER REVENUE	92,050.17		152,854.72
1/31/2005	27148	GJ	Posted from UB System	182.14		152,672.58
1/31/2005	27148	GJ	Posted from UB System		90,345.50	243,018.08
1/31/2005	27148	GJ	Posted from UB System	53.14		242,964.94
1/31/2005	27148	GJ	Posted from UB System	3.41		242,961.53
2/1/2005	27164	GJ	Posted from UB System	95.88		242,865.65
2/1/2005	27164	GJ	Posted from UB System		311.93	243,177.58
2/1/2005	27164	GJ	Posted from UB System	2.12		243,175.46
2/2/2005	27178	GJ	Posted from UB System		15.40	243,190.86
2/2/2005	27178	GJ	Posted from UB System	15.40		243,175.46
2/2/2005	27178	GJ	Posted from UB System		4,245.70	247,421.16
2/3/2005	27189	GJ	Posted from UB System	62.66		247,358.50
2/3/2005	27189	GJ	Posted from UB System		413.05	247,771.55
2/3/2005	27189	GJ	Posted from UB System	2.18		247,769.37
2/3/2005	27193	GJ	Posted from UB System	54.37		247,715.00
2/3/2005	27194	GJ	Posted from UB System	1,037.55		246,677.45
2/7/2005	27194	GJ	Posted from UB System		98.63	246,776.08
2/7/2005	27194	GJ	Posted from UB System	42.53		246,733.55
2/8/2005	27195	GJ	Posted from UB System	69.64		246,663.91
2/8/2005	27195	GJ	Posted from UB System		228.60	246,892.51
2/8/2005	27195	GJ	Posted from UB System	19.46		246,873.05
2/8/2005	27195	GJ	Posted from UB System		1,952.04	248,825.09
2/8/2005	27195	GJ	Posted from UB System	5.02		248,820.07
2/9/2005	27209	GJ	Posted from UB System	601.23		248,218.84
2/9/2005	27209	GJ	Posted from UB System		144.13	248,362.97
2/10/2005	27225	GJ	Posted from UB System	399.54		247,963.43
2/10/2005	27225	GJ	Posted from UB System		6,450.62	254,414.05
2/10/2005	27225	GJ	Posted from UB System	1.97		254,412.08
2/10/2005	27225	GJ	Posted from UB System	0.90		254,411.18
2/11/2005	27247	CD	SEWER REVENUE	132,231.11		122,180.07
2/11/2005	27237	GJ	Posted from UB System	32.86		122,147.21
2/11/2005	27237	GJ	Posted from UB System		85,137.14	207,284.35
2/14/2005	27268	GJ	Posted from UB System	108.64		207,175.71
2/14/2005	27268	GJ	Posted from UB System		70.80	207,246.51
2/14/2005	27268	GJ	Posted from UB System	18.06		207,228.45
2/14/2005	27268	GJ	Posted from UB System	11.03		207,217.42
2/15/2005	27275	GJ	Posted from UB System	259.41		206,958.01
2/15/2005	27275	GJ	Posted from UB System	2.93		206,955.08
2/16/2005	27278	GJ	Posted from UB System	411.06		206,544.02
2/16/2005	27278	GJ	Posted from UB System		300.87	206,844.89
2/16/2005	27278	GJ	Posted from UB System		2,574.31	209,419.20
2/16/2005	27278	GJ	Posted from UB System	1.70		209,417.50
2/17/2005	27286	GJ	Posted from UB System	1,010.16		208,407.34

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
2/17/2005	27286	GJ	Posted from UB System		135.94	208,543.28
2/17/2005	27286	GJ	Posted from UB System	35.98		208,507.30
2/17/2005	27286	GJ	Posted from UB System	2.93		208,504.37
2/18/2005	27294	GJ	Posted from UB System	111.43		208,392.94
2/18/2005	27294	GJ	Posted from UB System		248.55	208,641.49
2/21/2005	27327	GJ	Posted from UB System	840.67		207,800.82
2/21/2005	27327	GJ	Posted from UB System		47.14	207,847.96
2/21/2005	27327	GJ	Posted from UB System		5.29	207,853.25
2/21/2005	27327	GJ	Posted from UB System	22.75		207,830.50
2/22/2005	27371	CD	SEWER REVENUE	73,010.17		134,820.33
2/22/2005	27375	GJ	Posted from UB System	268.17		134,552.16
2/22/2005	27375	GJ	Posted from UB System		100,695.05	235,247.21
2/22/2005	27375	GJ	Posted from UB System	3.57		235,243.64
2/22/2005	27375	GJ	Posted from UB System	7.59		235,236.05
2/23/2005	27381	GJ	Posted from UB System		20.07	235,256.12
2/23/2005	27381	GJ	Posted from UB System	526.52		234,729.60
2/23/2005	27381	GJ	Posted from UB System		53.83	234,783.43
2/23/2005	27381	GJ	Posted from UB System		2.83	234,786.26
2/23/2005	27381	GJ	Posted from UB System	2.83		234,783.43
2/24/2005	27387	GJ	Posted from UB System	218.36		234,565.07
2/24/2005	27387	GJ	Posted from UB System		113.66	234,678.73
2/24/2005	27387	GJ	Posted from UB System	3.10		234,675.63
2/25/2005	27410	GJ	Posted from UB System	489.59		234,186.04
2/25/2005	27410	GJ	Posted from UB System		101.93	234,287.97
2/25/2005	27410	GJ	Posted from UB System	17.24		234,270.73
2/25/2005	27410	GJ	Posted from UB System	39.32		234,231.41
2/25/2005	27410	GJ	Posted from UB System	(39.32)		234,270.73
2/28/2005	27466	CD	SEWER REVENUE	69,280.81		164,989.92
2/28/2005	27425	GJ	Posted from UB System	746.59		164,243.33
2/28/2005	27425	GJ	Posted from UB System		79,510.36	243,753.69
3/1/2005	27434	GJ	Posted from UB System	591.27		243,162.42
3/1/2005	27434	GJ	Posted from UB System		188.56	243,350.98
3/1/2005	27434	GJ	Posted from UB System		2,481.17	245,832.15
3/1/2005	27434	GJ	Posted from UB System	5.94		245,826.21
3/2/2005	27436	GJ	Posted from UB System		94.26	245,920.47
3/2/2005	27436	GJ	Posted from UB System	417.81		245,502.66
3/2/2005	27436	GJ	Posted from UB System		367.81	245,870.47
3/2/2005	27436	GJ	Posted from UB System	2.43		245,868.04
3/3/2005	27437	GJ	Posted from UB System		116.87	245,984.91
3/3/2005	27437	GJ	Posted from UB System	357.08		245,627.83
3/3/2005	27437	GJ	Posted from UB System		246.60	245,874.43
3/3/2005	27437	GJ	Posted from UB System	3.34		245,871.09
3/3/2005	27437	GJ	Posted from UB System	2.21		245,868.88
3/4/2005	27484	GJ	Posted from UB System		14.48	245,883.36
3/4/2005	27484	GJ	Posted from UB System	393.51		245,489.85
3/4/2005	27484	GJ	Posted from UB System		50.19	245,540.04
3/4/2005	27491	GJ	Posted from UB System	270.13		245,269.91
3/4/2005	27491	GJ	Posted from UB System		74.13	245,344.04
3/7/2005	27491	GJ	Posted from UB System	32.64		245,311.40

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable			
			Beg. Bal.		232,009.61	
3/7/2005	27491	GJ	Posted from UB System	7.95		245,303.45
3/8/2005	27496	GJ	Posted from UB System	792.26		244,511.19
3/8/2005	27496	GJ	Posted from UB System		347.28	244,858.47
3/8/2005	27496	GJ	Posted from UB System	57.14		244,801.33
3/8/2005	27496	GJ	Posted from UB System	35.29		244,766.04
3/9/2005	27500	GJ	Posted from UB System		35.09	244,801.13
3/9/2005	27500	GJ	Posted from UB System	227.73		244,573.40
3/9/2005	27500	GJ	Posted from UB System		71.25	244,644.65
3/10/2005	27503	GJ	Posted from UB System	185.04		244,459.61
3/10/2005	27503	GJ	Posted from UB System		66.98	244,526.59
3/10/2005	27503	GJ	Posted from UB System		2,014.14	246,540.73
3/10/2005	27503	GJ	Posted from UB System	6.47		246,534.26
3/11/2005	27521	GJ	Posted from UB System	212.13		246,322.13
3/11/2005	27521	GJ	Posted from UB System		87,992.81	334,314.94
3/14/2005	27556	CD	SEWER REVENUE	132,090.90		202,224.04
3/14/2005	27530	GJ	Posted from UB System		111.66	202,335.70
3/14/2005	27530	GJ	Posted from UB System	295.28		202,040.42
3/14/2005	27530	GJ	Posted from UB System		40.30	202,080.72
3/14/2005	27530	GJ	Posted from UB System	16.74		202,063.98
3/15/2005	27562	GJ	Posted from UB System	37.88		202,026.10
3/15/2005	27562	GJ	Posted from UB System	3.40		202,022.70
3/15/2005	27569	GJ	Posted from UB System	160.44		201,862.26
3/16/2005	27569	GJ	Posted from UB System		2,324.65	204,186.91
3/16/2005	27569	GJ	Posted from UB System	1.70		204,185.21
3/17/2005	27574	GJ	Posted from UB System	165.23		204,019.98
3/17/2005	27574	GJ	Posted from UB System	9.47		204,010.51
3/18/2005	27592	GJ	Posted from UB System		17.60	204,028.11
3/21/2005	27601	GJ	Posted from UB System	500.14		203,527.97
3/21/2005	27601	GJ	Posted from UB System		93,898.18	297,426.15
3/22/2005	27611	GJ	Posted from UB System		701.05	298,127.20
3/22/2005	27611	GJ	Posted from UB System	632.41		297,494.79
3/22/2005	27611	GJ	Posted from UB System		60.49	297,555.28
3/22/2005	27611	GJ	Posted from UB System	59.62		297,495.66
3/23/2005	27618	CD	SEWER REVENUE	76,775.88		220,719.78
3/23/2005	27623	GJ	Posted from UB System		72.73	220,792.51
3/23/2005	27623	GJ	Posted from UB System	203.11		220,589.40
3/23/2005	27623	GJ	Posted from UB System		262.08	220,851.48
3/23/2005	27623	GJ	Posted from UB System		16.47	220,867.95
3/23/2005	27623	GJ	Posted from UB System	87.44		220,780.51
3/24/2005	27635	GJ	Posted from UB System	17.04		220,763.47
3/24/2005	27635	GJ	Posted from UB System		92.96	220,856.43
3/25/2005	27776	GJ	Posted from UB System	1,391.15		219,465.28
3/25/2005	27776	GJ	Posted from UB System		62.56	219,527.84
3/28/2005	27899	GJ	Posted from UB System	379.31		219,148.53
3/28/2005	27899	GJ	Posted from UB System		165.30	219,313.83
3/28/2005	27899	GJ	Posted from UB System	11.71		219,302.12
3/29/2005	27957	GJ	Posted from UB System	132.95		219,169.17
3/29/2005	27957	GJ	Posted from UB System		213.43	219,382.60
3/29/2005	27957	GJ	Posted from UB System		2,645.20	222,027.80

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2420300		Sewer Collections Payable	Beg. Bal.	232,009.61	
3/29/2005	27957	GJ	Posted from UB System	12.72		222,015.08
3/30/2005	27963	GJ	Posted from UB System		99.94	222,115.02
3/30/2005	27963	GJ	Posted from UB System	2.04		222,112.98
3/31/2005	27992	CD	SEWER REVENUE	85,333.83		136,779.15
3/31/2005	27979	GJ	Posted from UB System	20.61		136,758.54
3/31/2005	27979	GJ	Posted from UB System		82,780.04	219,538.58
3/31/2005	27979	GJ	Posted from UB System	38.09		219,500.49
4/1/2005	27994	GJ	Posted from UB System		165.27	219,665.76
4/1/2005	27994	GJ	Posted from UB System	181.43		219,484.33
4/1/2005	27994	GJ	Posted from UB System		268.80	219,753.13
4/1/2005	27994	GJ	Posted from UB System	1.65		219,751.48
4/4/2005	28005	GJ	Posted from UB System	222.08		219,529.40
4/4/2005	28005	GJ	Posted from UB System		296.57	219,825.97
4/5/2005	28016	GJ	Posted from UB System	64.95		219,761.02
4/5/2005	28016	GJ	Posted from UB System		303.86	220,064.88
4/5/2005	28016	GJ	Posted from UB System	8.82		220,056.06
4/6/2005	28022	GJ	Posted from UB System	53.24		220,002.82
4/6/2005	28022	GJ	Posted from UB System		248.87	220,251.69
4/6/2005	28022	GJ	Posted from UB System	17.33		220,234.36
4/7/2005	28034	GJ	Posted from UB System	458.47		219,775.89
4/7/2005	28034	GJ	Posted from UB System		197.66	219,973.55
4/7/2005	28034	GJ	Posted from UB System	1.97		219,971.58
4/7/2005	28034	GJ	Posted from UB System	12.19		219,959.39
4/11/2005	28043	CD	SEWER REVENUE	90,504.97		129,454.42
4/11/2005	28051	GJ	Posted from UB System	360.77		129,093.65
4/11/2005	28051	GJ	Posted from UB System		208.71	129,302.36
4/11/2005	28051	GJ	Posted from UB System		1,973.45	131,275.81
4/11/2005	28051	GJ	Posted from UB System	12.89		131,262.92
4/12/2005	28067	GJ	Posted from UB System	8.52		131,254.40
4/12/2005	28067	GJ	Posted from UB System		87,781.70	219,036.10
4/13/2005	28076	GJ	Posted from UB System		147.48	219,183.58
4/13/2005	28076	GJ	Posted from UB System	420.62		218,762.96
4/13/2005	28076	GJ	Posted from UB System		94.80	218,857.76
4/14/2005	28077	GJ	Posted from UB System		73.01	218,930.77
4/14/2005	28077	GJ	Posted from UB System	2.60		218,928.17
4/15/2005	28081	GJ	Posted from UB System	81.51		218,846.66
4/15/2005	28081	GJ	Posted from UB System		107.86	218,954.52
4/15/2005	28081	GJ	Posted from UB System	13.42		218,941.10
4/18/2005	28085	GJ	Posted from UB System	10.52		218,930.58
4/18/2005	28085	GJ	Posted from UB System		272.41	219,202.99
4/18/2005	28085	GJ	Posted from UB System		2,489.35	221,692.34
4/19/2005	28096	CD	SEWER REVENUE	61,305.63		160,386.71
4/19/2005	28100	GJ	Posted from UB System	1,027.26		159,359.45
4/19/2005	28100	GJ	Posted from UB System		153.44	159,512.89
4/19/2005	28100	GJ	Posted from UB System	186.91		159,325.98
4/19/2005	28100	GJ	Posted from UB System	57.30		159,268.68
4/19/2005	28110	GJ	Posted from UB System	138.44		159,130.24
4/19/2005	28110	GJ	Posted from UB System		138,733.83	297,864.07
4/20/2005	28110	GJ	Posted from UB System	44,515.04		253,349.03

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable			
			Beg. Bal.		232,009.61	
4/20/2005	28110	GJ	Posted from UB System	2.87		253,346.16
4/21/2005	28129	GJ	Posted from UB System		304.69	253,650.85
4/21/2005	28129	GJ	Posted from UB System	346.22		253,304.63
4/21/2005	28129	GJ	Posted from UB System		90.02	253,394.65
4/21/2005	28129	GJ	Posted from UB System		23.75	253,418.40
4/21/2005	28129	GJ	Posted from UB System	27.16		253,391.24
4/22/2005	28140	GJ	Posted from UB System	311.82		253,079.42
4/22/2005	28140	GJ	Posted from UB System		243.95	253,323.37
4/22/2005	28140	GJ	Posted from UB System	2.67		253,320.70
4/25/2005	28158	GJ	Posted from UB System	41.29		253,279.41
4/25/2005	28158	GJ	Posted from UB System	5.50		253,273.91
4/26/2005	28215	GJ	Posted from UB System	409.06		252,864.85
4/26/2005	28215	GJ	Posted from UB System		397.73	253,262.58
4/26/2005	28215	GJ	Posted from UB System	5.16		253,257.42
4/27/2005	28218	GJ	Posted from UB System	86.66		253,170.76
4/27/2005	28218	GJ	Posted from UB System		138.55	253,309.31
4/27/2005	28218	GJ	Posted from UB System	4.60		253,304.71
4/28/2005	28234	GJ	Posted from UB System	107.39		253,197.32
4/28/2005	28234	GJ	Posted from UB System		196.67	253,393.99
4/28/2005	28234	GJ	Posted from UB System		2,668.17	256,062.16
4/28/2005	28234	GJ	Posted from UB System	10.13		256,052.03
4/29/2005	28262	CD	SEWER REVENUE	101,375.97		154,676.06
4/29/2005	28235	GJ	Posted from UB System		91.50	154,767.56
4/29/2005	28235	GJ	Posted from UB System	2,948.73		151,818.83
4/29/2005	28235	GJ	Posted from UB System		80,244.86	232,063.69
4/29/2005	28235	GJ	Posted from UB System	3.15		232,060.54
4/29/2005	28235	GJ	Posted from UB System		7.49	232,068.03
4/29/2005	28235	GJ	Posted from UB System	307.94		231,760.09
5/2/2005	28246	GJ	Posted from UB System		341.89	232,101.98
5/2/2005	28246	GJ	Posted from UB System	1.53		232,100.45
5/3/2005	28275	GJ	Posted from UB System	32.63		232,067.82
5/3/2005	28275	GJ	Posted from UB System		410.70	232,478.52
5/4/2005	28281	GJ	Posted from UB System		157.78	232,636.30
5/5/2005	28286	GJ	Posted from UB System		129.02	232,765.32
5/5/2005	28286	GJ	Posted from UB System	321.32		232,444.00
5/5/2005	28286	GJ	Posted from UB System		246.80	232,690.80
5/5/2005	28286	GJ	Posted from UB System	141.96		232,548.84
5/5/2005	28286	GJ	Posted from UB System	15.89		232,532.95
5/6/2005	28287	GJ	Posted from UB System	102.06		232,430.89
5/6/2005	28287	GJ	Posted from UB System		57.10	232,487.99
5/9/2005	28530	GJ	Posted from UB System	61.04		232,426.95
5/9/2005	28530	GJ	Posted from UB System		237.14	232,664.09
5/9/2005	28530	GJ	Posted from UB System	2.87		232,661.22
5/10/2005	28569	CD	SEWER REVENUE	104,447.86		128,213.36
5/10/2005	28574	GJ	Posted from UB System	79.38		128,133.98
5/10/2005	28574	GJ	Posted from UB System		894.04	129,028.02
5/10/2005	28574	GJ	Posted from UB System		1,743.87	130,771.89
5/10/2005	28574	GJ	Posted from UB System	1.70		130,770.19
5/11/2005	28595	GJ	Posted from UB System		193.91	130,964.10

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
5/11/2005	28595	GJ	Posted from UB System	387.82		130,576.28
5/11/2005	28595	GJ	Posted from UB System		57.31	130,633.59
5/12/2005	28687	GJ	Posted from UB System	29.29		130,604.30
5/12/2005	28687	GJ	Posted from UB System		91,205.73	221,810.03
5/13/2005	28694	GJ	Posted from UB System	81.64		221,728.39
5/13/2005	28694	GJ	Posted from UB System	4.65		221,723.74
5/16/2005	28722	GJ	Posted from UB System	88.53		221,635.21
5/16/2005	28722	GJ	Posted from UB System		196.21	221,831.42
5/16/2005	28722	GJ	Posted from UB System	5.71		221,825.71
5/17/2005	28747	GJ	Posted from UB System	430.42		221,395.29
5/17/2005	28747	GJ	Posted from UB System		358.96	221,754.25
5/17/2005	28747	GJ	Posted from UB System		2,406.09	224,160.34
5/17/2005	28747	GJ	Posted from UB System	8.12		224,152.22
5/18/2005	28748	GJ	Posted from UB System	34.08		224,118.14
5/18/2005	28748	GJ	Posted from UB System		199.74	224,317.88
5/19/2005	28758	GJ	Posted from UB System	369.17		223,948.71
5/19/2005	28758	GJ	Posted from UB System		147.12	224,095.83
5/20/2005	28771	CD	SEWER REVENUE	74,422.13		149,673.70
5/20/2005	28778	GJ	Posted from UB System	100.43		149,573.27
5/20/2005	28778	GJ	Posted from UB System		97,838.34	247,411.61
5/23/2005	28781	GJ	Posted from UB System	25.63		247,385.98
5/23/2005	28781	GJ	Posted from UB System		148.90	247,534.88
5/23/2005	28781	GJ	Posted from UB System	1.82		247,533.06
5/24/2005	28791	GJ	Posted from UB System		56.85	247,589.91
5/24/2005	28791	GJ	Posted from UB System	256.71		247,333.20
5/24/2005	28791	GJ	Posted from UB System		179.88	247,513.08
5/24/2005	28791	GJ	Posted from UB System		3.80	247,516.88
5/24/2005	28791	GJ	Posted from UB System	3.80		247,513.08
5/25/2005	28793	GJ	Posted from UB System		91.50	247,604.58
5/25/2005	28793	GJ	Posted from UB System	377.64		247,226.94
5/25/2005	28793	GJ	Posted from UB System		183.87	247,410.81
5/25/2005	28793	GJ	Posted from UB System	35.98		247,374.83
5/25/2005	28793	GJ	Posted from UB System		7.49	247,382.32
5/25/2005	28793	GJ	Posted from UB System	7.49		247,374.83
5/26/2005	28794	GJ	Posted from UB System	40.66		247,334.17
5/26/2005	28794	GJ	Posted from UB System		206.06	247,540.23
5/27/2005	28796	GJ	Posted from UB System	255.25		247,284.98
5/27/2005	28796	GJ	Posted from UB System		221.98	247,506.96
5/27/2005	28796	GJ	Posted from UB System	1.95		247,505.01
5/31/2005	28807	GJ	Posted from UB System	373.85		247,131.16
5/31/2005	28807	GJ	Posted from UB System		23,721.02	270,852.18
5/31/2005	28807	GJ	Posted from UB System		2,657.75	273,509.93
6/2/2005	28929	CD	SEWER REVENUE	91,394.48		182,115.45
6/2/2005	28833	GJ	Posted from UB System	255.95		181,859.50
6/2/2005	28833	GJ	Posted from UB System		103,964.52	285,824.02
6/2/2005	28833	GJ	Posted from UB System	0.13		285,823.89
6/2/2005	28960	GJ	Posted from UB System	59.60		285,764.29
6/2/2005	28960	GJ	Posted from UB System		314.96	286,079.25
6/6/2005	28962	GJ	Posted from UB System	698.15		285,381.10

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
6/6/2005	28962	GJ	Posted from UB System		268.13	285,649.23
6/6/2005	28962	GJ	Posted from UB System	2.94		285,646.29
6/7/2005	28986	GJ	Posted from UB System	416.13		285,230.16
6/7/2005	28986	GJ	Posted from UB System		300.90	285,531.06
6/7/2005	28986	GJ	Posted from UB System	44,521.37		241,009.69
6/7/2005	28986	GJ	Posted from UB System	1.70		241,007.99
6/8/2005	28994	GJ	Posted from UB System	271.36		240,736.63
6/8/2005	28994	GJ	Posted from UB System		118.98	240,855.61
6/8/2005	28994	GJ	Posted from UB System		2,075.59	242,931.20
6/9/2005	29027	GJ	Posted from UB System	291.02		242,640.18
6/9/2005	29027	GJ	Posted from UB System		147.35	242,787.53
6/9/2005	29027	GJ	Posted from UB System	2.26		242,785.27
6/10/2005	29098	GJ	Posted from UB System	49.28		242,735.99
6/10/2005	29098	GJ	Posted from UB System		98,820.84	341,556.83
6/13/2005	29241	CD	SEWER REVENUE	135,425.00		206,131.83
6/13/2005	29228	GJ	Posted from UB System	174.78		205,957.05
6/13/2005	29228	GJ	Posted from UB System		128.91	206,085.96
6/13/2005	29228	GJ	Posted from UB System	3.40		206,082.56
6/14/2005	29256	GJ	Posted from UB System	221.18		205,861.38
6/14/2005	29256	GJ	Posted from UB System		191.19	206,052.57
6/14/2005	29256	GJ	Posted from UB System	2.87		206,049.70
6/15/2005	29271	GJ	Posted from UB System	140.80		205,908.90
6/15/2005	29271	GJ	Posted from UB System		167.88	206,076.78
6/16/2005	29303	GJ	Posted from UB System	44.56		206,032.22
6/16/2005	29303	GJ	Posted from UB System		199.57	206,231.79
6/16/2005	29303	GJ	Posted from UB System		2,421.91	208,653.70
6/16/2005	29303	GJ	Posted from UB System	14.96		208,638.74
6/17/2005	29325	GJ	Posted from UB System	176.78		208,461.96
6/20/2005	29336	GJ	Posted from UB System	544.00		207,917.96
6/20/2005	29336	GJ	Posted from UB System		308.59	208,226.55
6/20/2005	29336	GJ	Posted from UB System	14.25		208,212.30
6/21/2005	29370	GJ	Posted from UB System		38.43	208,250.73
6/21/2005	29370	GJ	Posted from UB System	480.87		207,769.86
6/21/2005	29370	GJ	Posted from UB System		334.85	208,104.71
6/21/2005	29370	GJ	Posted from UB System	3.22		208,101.49
6/22/2005	29374	GJ	Posted from UB System		94.65	208,196.14
6/22/2005	29374	GJ	Posted from UB System	137.04		208,059.10
6/22/2005	29374	GJ	Posted from UB System		102,036.07	310,095.17
6/22/2005	29374	GJ	Posted from UB System	63.83		310,031.34
6/22/2005	29374	GJ	Posted from UB System	3.99		310,027.35
6/23/2005	29398	CD	SEWER REVENUE	68,751.55		241,275.80
6/23/2005	29387	GJ	Posted from UB System	115.47		241,160.33
6/23/2005	29387	GJ	Posted from UB System		130.23	241,290.56
6/24/2005	29403	GJ	Posted from UB System	614.39		240,676.17
6/24/2005	29403	GJ	Posted from UB System		272.68	240,948.85
6/24/2005	29403	GJ	Posted from UB System	12.26		240,936.59
6/24/2005	29406	GJ	Posted from UB System	1,203.27		239,733.32
6/27/2005	29406	GJ	Posted from UB System		316.07	240,049.39
6/28/2005	29413	GJ	Posted from UB System	114.85		239,934.54

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
6/28/2005	29413	GJ	Posted from UB System		3,395.32	243,329.86
6/28/2005	29413	GJ	Posted from UB System	2.04		243,327.82
6/29/2005	29418	GJ	Posted from UB System	265.53		243,062.29
6/29/2005	29418	GJ	Posted from UB System		280.17	243,342.46
6/29/2005	29418	GJ	Posted from UB System	7.52		243,334.94
6/30/2005	29505	CD	SEWER REVENUE	68,006.30		175,328.64
6/30/2005	29497	GJ	Posted from UB System	119.52		175,209.12
6/30/2005	29497	GJ	Posted from UB System		88,846.62	264,055.74
7/1/2005	29516	GJ	Posted from UB System	329.32		263,726.42
7/1/2005	29516	GJ	Posted from UB System		421.09	264,147.51
7/5/2005	29524	GJ	Posted from UB System	633.42		263,514.09
7/5/2005	29524	GJ	Posted from UB System		822.70	264,336.79
7/5/2005	29524	GJ	Posted from UB System	11.89		264,324.90
7/6/2005	29527	GJ	Posted from UB System	180.23		264,144.67
7/6/2005	29527	GJ	Posted from UB System		353.66	264,498.33
7/7/2005	29528	GJ	Posted from UB System	528.97		263,969.36
7/7/2005	29528	GJ	Posted from UB System		222.00	264,191.36
7/8/2005	29602	CD	SEWER REVENUE	98,531.88		165,659.48
7/8/2005	29597	GJ	Posted from UB System	1,062.02		164,597.46
7/8/2005	29597	GJ	Posted from UB System		216.04	164,813.50
7/8/2005	29597	GJ	Posted from UB System		2,566.99	167,380.49
7/8/2005	29597	GJ	Posted from UB System	213.47		167,167.02
7/11/2005	29608	GJ	Posted from UB System	354.86		166,812.16
7/11/2005	29608	GJ	Posted from UB System		269.60	167,081.76
7/11/2005	29608	GJ	Posted from UB System	7.73		167,074.03
7/12/2005	29624	GJ	Posted from UB System	276.03		166,798.00
7/12/2005	29624	GJ	Posted from UB System		97,129.95	263,927.95
7/12/2005	29624	GJ	Posted from UB System	3.65		263,924.30
7/13/2005	29655	GJ	Posted from UB System	654.35		263,269.95
7/13/2005	29655	GJ	Posted from UB System		167.36	263,437.31
7/13/2005	29655	GJ	Posted from UB System	7.45		263,429.86
7/14/2005	29671	GJ	Posted from UB System	234.70		263,195.16
7/14/2005	29671	GJ	Posted from UB System		110.07	263,305.23
7/14/2005	29671	GJ	Posted from UB System	8.44		263,296.79
7/15/2005	29686	GJ	Posted from UB System	255.77		263,041.02
7/15/2005	29686	GJ	Posted from UB System		98.42	263,139.44
7/15/2005	29686	GJ	Posted from UB System	175.13		262,964.31
7/15/2005	29686	GJ	Posted from UB System	2.99		262,961.32
7/18/2005	29700	GJ	Posted from UB System	137.01		262,824.31
7/18/2005	29700	GJ	Posted from UB System		351.27	263,175.58
7/18/2005	29700	GJ	Posted from UB System		3,052.05	266,227.63
7/18/2005	29700	GJ	Posted from UB System	12.55		266,215.08
7/19/2005	29727	CD	SEWER REVENUE	85,109.88		181,105.20
7/19/2005	29736	GJ	Posted from UB System		94.66	181,199.86
7/19/2005	29736	GJ	Posted from UB System	786.07		180,413.79
7/19/2005	29736	GJ	Posted from UB System		405.48	180,819.27
7/19/2005	29736	GJ	Posted from UB System	15.60		180,803.67
7/20/2005	29744	GJ	Posted from UB System	298.65		180,505.02
7/20/2005	29744	GJ	Posted from UB System		407.29	180,912.31

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
7/20/2005	29744	GJ	Posted from UB System	6.58		180,905.73
7/21/2005	29760	GJ	Posted from UB System		193.94	181,099.67
7/21/2005	29760	GJ	Posted from UB System	279.29		180,820.38
7/21/2005	29760	GJ	Posted from UB System		102,681.85	283,502.23
7/21/2005	29760	GJ	Posted from UB System	110.05		283,392.18
7/22/2005	29783	GJ	Posted from UB System	294.38		283,097.80
7/22/2005	29783	GJ	Posted from UB System		43.65	283,141.45
7/25/2005	29795	GJ	Posted from UB System	375.17		282,766.28
7/25/2005	29795	GJ	Posted from UB System	2.76		282,763.52
7/26/2005	29801	GJ	Posted from UB System	311.77		282,451.75
7/26/2005	29801	GJ	Posted from UB System		407.08	282,858.83
7/26/2005	29801	GJ	Posted from UB System	27.80		282,831.03
7/27/2005	29802	GJ	Posted from UB System		52.36	282,883.39
7/27/2005	29802	GJ	Posted from UB System	452.12		282,431.27
7/27/2005	29802	GJ	Posted from UB System		155.11	282,586.38
7/28/2005	29803	GJ	Posted from UB System	397.79		282,188.59
7/28/2005	29803	GJ	Posted from UB System		76.55	282,265.14
7/28/2005	29803	GJ	Posted from UB System		3,222.53	285,487.67
7/28/2005	29803	GJ	Posted from UB System	18.35		285,469.32
7/29/2005	29819	CD	SEWER REVENUE	94,544.73		190,924.59
7/29/2005	29808	GJ	Posted from UB System	508.10		190,416.49
7/29/2005	29808	GJ	Posted from UB System		88,792.87	279,209.36
7/29/2005	29808	GJ	Posted from UB System	18.71		279,190.65
7/29/2005	29808	GJ	Posted from UB System		83.00	279,273.65
7/29/2005	29808	GJ	Posted from UB System	99.28		279,174.37
7/29/2005	29808	GJ	Posted from UB System	(18.71)		279,193.08
8/1/2005	29832	GJ	Posted from UB System		31.29	279,224.37
8/1/2005	29832	GJ	Posted from UB System	181.98		279,042.39
8/1/2005	29832	GJ	Posted from UB System		356.04	279,398.43
8/1/2005	29832	GJ	Posted from UB System	1.86		279,396.57
8/1/2005	29832	GJ	Posted from UB System		1.79	279,398.36
8/1/2005	29832	GJ	Posted from UB System	6.84		279,391.52
8/2/2005	29847	GJ	Posted from UB System	497.37		278,894.15
8/2/2005	29847	GJ	Posted from UB System		492.32	279,386.47
8/2/2005	29847	GJ	Posted from UB System	10.06		279,376.41
8/3/2005	29852	GJ	Posted from UB System		263.44	279,639.85
8/3/2005	29852	GJ	Posted from UB System	986.03		278,653.82
8/3/2005	29852	GJ	Posted from UB System		245.36	278,899.18
8/3/2005	29852	GJ	Posted from UB System	42.83		278,856.35
8/3/2005	29852	GJ	Posted from UB System	25.45		278,830.90
8/4/2005	29871	GJ	Posted from UB System	325.03		278,505.87
8/4/2005	29871	GJ	Posted from UB System		179.60	278,685.47
8/4/2005	29871	GJ	Posted from UB System	6.32		278,679.15
8/5/2005	29893	GJ	Posted from UB System	1,050.80		277,628.35
8/5/2005	29893	GJ	Posted from UB System		161.83	277,790.18
8/5/2005	29893	GJ	Posted from UB System	1.79		277,788.39
8/5/2005	29898	GJ	Posted from UB System		175.33	277,963.72
8/5/2005	29898	GJ	Posted from UB System	1,114.20		276,849.52
8/8/2005	29898	GJ	Posted from UB System		219.52	277,069.04

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
8/9/2005	29903	GJ	Posted from UB System	344.59		276,724.45
8/9/2005	29903	GJ	Posted from UB System		326.55	277,051.00
8/9/2005	29903	GJ	Posted from UB System		2,335.09	279,386.09
8/9/2005	29903	GJ	Posted from UB System	31.68		279,354.41
8/10/2005	29910	GJ	Posted from UB System	357.97		278,996.44
8/10/2005	29910	GJ	Posted from UB System		677.49	279,673.93
8/11/2005	29926	GJ	Posted from UB System	35.09		279,638.84
8/11/2005	29926	GJ	Posted from UB System		100.51	279,739.35
8/12/2005	29937	CD	SEWER REVENUE	146,663.55		133,075.80
8/12/2005	29949	GJ	Posted from UB System	308.98		132,766.82
8/12/2005	29949	GJ	Posted from UB System		98,073.76	230,840.58
8/12/2005	29949	GJ	Posted from UB System		8.22	230,848.80
8/12/2005	29949	GJ	Posted from UB System	38.55		230,810.25
8/15/2005	29993	GJ	Posted from UB System	406.17		230,404.08
8/15/2005	29993	GJ	Posted from UB System		209.09	230,613.17
8/15/2005	29993	GJ	Posted from UB System	4.47		230,608.70
8/16/2005	30013	GJ	Posted from UB System	273.06		230,335.64
8/16/2005	30013	GJ	Posted from UB System		244.57	230,580.21
8/16/2005	30013	GJ	Posted from UB System	47.12		230,533.09
8/16/2005	30013	GJ	Posted from UB System		2,852.42	233,385.51
8/16/2005	30013	GJ	Posted from UB System	19.30		233,366.21
8/16/2005	30013	GJ	Posted from UB System	(47.12)		233,413.33
8/17/2005	30024	GJ	Posted from UB System		167.63	233,580.96
8/17/2005	30024	GJ	Posted from UB System	399.98		233,180.98
8/17/2005	30024	GJ	Posted from UB System		196.69	233,377.67
8/17/2005	30024	GJ	Posted from UB System	2.95		233,374.72
8/17/2005	30024	GJ	Posted from UB System		15.24	233,389.96
8/17/2005	30024	GJ	Posted from UB System	176.13		233,213.83
8/18/2005	30034	GJ	Posted from UB System	239.58		232,974.25
8/18/2005	30034	GJ	Posted from UB System		126.36	233,100.61
8/18/2005	30034	GJ	Posted from UB System	8.37		233,092.24
8/22/2005	30068	GJ	Posted from UB System		81.03	233,173.27
8/22/2005	30068	GJ	Posted from UB System	1,337.60		231,835.67
8/22/2005	30068	GJ	Posted from UB System		103,645.41	335,481.08
8/22/2005	30068	GJ	Posted from UB System	6.25		335,474.83
8/23/2005	30070	CD	SEWER REVENUE	73,497.64		261,977.19
8/23/2005	30074	GJ	Posted from UB System	197.25		261,779.94
8/23/2005	30074	GJ	Posted from UB System		261.89	262,041.83
8/24/2005	30078	GJ	Posted from UB System	411.78		261,630.05
8/24/2005	30078	GJ	Posted from UB System		122.00	261,752.05
8/24/2005	30078	GJ	Posted from UB System	12.19		261,739.86
8/25/2005	30087	GJ	Posted from UB System	288.50		261,451.36
8/25/2005	30087	GJ	Posted from UB System		157.34	261,608.70
8/26/2005	30099	GJ	Posted from UB System	144.28		261,464.42
8/26/2005	30099	GJ	Posted from UB System		116.26	261,580.68
8/29/2005	30103	GJ	Posted from UB System	197.06		261,383.62
8/29/2005	30103	GJ	Posted from UB System		95.59	261,479.21
8/29/2005	30103	GJ	Posted from UB System		3,168.53	264,647.74
8/29/2005	30103	GJ	Posted from UB System	5.66		264,642.08

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
8/30/2005	30234	GJ	Posted from UB System	38.44		264,603.64
8/30/2005	30234	GJ	Posted from UB System		206.47	264,810.11
8/30/2005	30234	GJ	Posted from UB System			264,810.11
8/30/2005	30234	GJ	Posted from UB System	5.30		264,804.81
8/31/2005	30303	CD	SEWER REVENUE	77,955.24		186,849.57
8/31/2005	30273	GJ	Posted from UB System	290.39		186,559.18
8/31/2005	30273	GJ	Posted from UB System		90,161.73	276,720.91
8/31/2005	30273	GJ	Posted from UB System	2.60		276,718.31
9/1/2005	30281	GJ	Posted from UB System	105.04		276,613.27
9/1/2005	30281	GJ	Posted from UB System		417.40	277,030.67
9/1/2005	30281	GJ	Posted from UB System	40.99		276,989.68
9/1/2005	30281	GJ	Posted from UB System	2.99		276,986.69
9/2/2005	30282	GJ	Posted from UB System	263.33		276,723.36
9/2/2005	30282	GJ	Posted from UB System		267.92	276,991.28
9/6/2005	30288	GJ	Posted from UB System		39.55	277,030.83
9/6/2005	30288	GJ	Posted from UB System	482.94		276,547.89
9/6/2005	30288	GJ	Posted from UB System		74.21	276,622.10
9/6/2005	30288	GJ	Posted from UB System	7.94		276,614.16
9/7/2005	30294	GJ	Posted from UB System	558.70		276,055.46
9/7/2005	30294	GJ	Posted from UB System		247.04	276,302.50
9/7/2005	30294	GJ	Posted from UB System	17.04		276,285.46
9/7/2005	30294	GJ	Posted from UB System	0.95		276,284.51
9/8/2005	30321	GJ	Posted from UB System	369.23		275,915.28
9/8/2005	30321	GJ	Posted from UB System		334.97	276,250.25
9/8/2005	30321	GJ	Posted from UB System		2,886.05	279,136.30
9/8/2005	30321	GJ	Posted from UB System	44.59		279,091.71
9/9/2005	30325	GJ	Posted from UB System	330.33		278,761.38
9/9/2005	30325	GJ	Posted from UB System		443.78	279,205.16
9/9/2005	30325	GJ	Posted from UB System	2.75		279,202.41
9/9/2005	30325	GJ	Posted from UB System	18.09		279,184.32
9/12/2005	30334	GJ	Posted from UB System	467.58		278,716.74
9/12/2005	30334	GJ	Posted from UB System		103,566.46	382,283.20
9/12/2005	30334	GJ	Posted from UB System	33.59		382,249.61
9/13/2005	30348	CD	SEWER REVENUE	151,904.64		230,344.97
9/13/2005	30337	GJ	Posted from UB System	331.19		230,013.78
9/13/2005	30337	GJ	Posted from UB System		138.52	230,152.30
9/13/2005	30337	GJ	Posted from UB System	35.15		230,117.15
9/14/2005	30358	GJ	Posted from UB System	468.15		229,649.00
9/14/2005	30358	GJ	Posted from UB System		131.62	229,780.62
9/14/2005	30358	GJ	Posted from UB System		6.72	229,787.34
9/14/2005	30358	GJ	Posted from UB System	16.61		229,770.73
9/15/2005	30392	GJ	Posted from UB System	106.94		229,663.79
9/15/2005	30392	GJ	Posted from UB System		120.98	229,784.77
9/15/2005	30392	GJ	Posted from UB System	9.51		229,775.26
9/16/2005	30399	GJ	Posted from UB System		37.65	229,812.91
9/16/2005	30399	GJ	Posted from UB System	327.51		229,485.40
9/16/2005	30399	GJ	Posted from UB System		189.91	229,675.31
9/16/2005	30399	GJ	Posted from UB System		2,868.94	232,544.25
9/16/2005	30399	GJ	Posted from UB System	31.25		232,513.00

Hardin County Water District # 1

General Ledger Summary Report YTD As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
9/19/2005	30404	GJ	Posted from UB System	208.67		232,304.33
9/19/2005	30404	GJ	Posted from UB System		200.76	232,505.09
9/19/2005	30404	GJ	Posted from UB System	1.70		232,503.39
9/20/2005	30460	CD	SEWER REVENUE	57,854.25		174,649.14
9/20/2005	30454	GJ	Posted from UB System	354.75		174,294.39
9/20/2005	30454	GJ	Posted from UB System		287.10	174,581.49
9/20/2005	30454	GJ	Posted from UB System	192.07		174,389.42
9/20/2005	30454	GJ	Posted from UB System	5.42		174,384.00
9/21/2005	30463	GJ	Posted from UB System	451.02		173,932.98
9/21/2005	30463	GJ	Posted from UB System		337.69	174,270.67
9/21/2005	30463	GJ	Posted from UB System	63.83		174,206.84
9/21/2005	30463	GJ	Posted from UB System	13.85		174,192.99
9/22/2005	30465	GJ	Posted from UB System		176.37	174,369.36
9/22/2005	30465	GJ	Posted from UB System	366.33		174,003.03
9/22/2005	30465	GJ	Posted from UB System		102,047.68	276,050.71
9/22/2005	30465	GJ	Posted from UB System	9.69		276,041.02
9/22/2005	30465	GJ	Posted from UB System	6.66		276,034.36
9/23/2005	30475	GJ	Posted from UB System	111.83		275,922.53
9/23/2005	30475	GJ	Posted from UB System		188.79	276,111.32
9/23/2005	30475	GJ	Posted from UB System	6.99		276,104.33
9/23/2005	30475	GJ	Posted from UB System	1.70		276,102.63
9/26/2005	30481	GJ	Posted from UB System	161.54		275,941.09
9/26/2005	30481	GJ	Posted from UB System		129.34	276,070.43
9/27/2005	30486	GJ	Posted from UB System	1,572.66		274,497.77
9/27/2005	30486	GJ	Posted from UB System		508.40	275,006.17
9/27/2005	30486	GJ	Posted from UB System	3.34		275,002.83
9/28/2005	30510	GJ	Posted from UB System	172.67		274,830.16
9/28/2005	30510	GJ	Posted from UB System		125.36	274,955.52
9/28/2005	30510	GJ	Posted from UB System		3,324.08	278,279.60
9/28/2005	30510	GJ	Posted from UB System	54.83		278,224.77
9/29/2005	30520	GJ	Posted from UB System	201.42		278,023.35
9/29/2005	30520	GJ	Posted from UB System		116.46	278,139.81
9/29/2005	30520	GJ	Posted from UB System	36.90		278,102.91
9/30/2005	30549	CD	SEWER REVENUE	101,960.85		176,142.06
9/30/2005	30539	GJ	Posted from UB System	808.24		175,333.82
9/30/2005	30539	GJ	Posted from UB System		86,653.82	261,987.64
9/30/2005	30539	GJ	Posted from UB System	7.37		261,980.27
10/3/2005	30560	GJ	Posted from UB System	356.54		261,623.73
10/3/2005	30560	GJ	Posted from UB System		436.65	262,060.38
10/3/2005	30560	GJ	Posted from UB System	6.90		262,053.48
10/4/2005	30646	GJ	Posted from UB System	459.25		261,594.23
10/4/2005	30646	GJ	Posted from UB System		398.56	261,992.79
10/4/2005	30646	GJ	Posted from UB System	15.79		261,977.00
10/5/2005	30668	GJ	Posted from UB System		163.82	262,140.82
10/5/2005	30668	GJ	Posted from UB System	565.30		261,575.52
10/5/2005	30668	GJ	Posted from UB System		489.92	262,065.44
10/5/2005	30668	GJ	Posted from UB System	9.93		262,055.51
10/6/2005	30697	GJ	Posted from UB System	435.93		261,619.58
10/6/2005	30697	GJ	Posted from UB System		200.27	261,819.85

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
10/6/2005	30697	GJ	Posted from UB System	3.54		261,816.31
10/7/2005	30709	GJ	Posted from UB System	106.39		261,709.92
10/7/2005	30709	GJ	Posted from UB System		161.18	261,871.10
10/7/2005	30709	GJ	Posted from UB System	39.32		261,831.78
10/7/2005	30709	GJ	Posted from UB System		2,405.55	264,237.33
10/10/2005	30762	GJ	Posted from UB System	409.09		263,828.24
10/10/2005	30762	GJ	Posted from UB System		149.86	263,978.10
10/11/2005	30767	GJ	Posted from UB System	335.27		263,642.83
10/11/2005	30767	GJ	Posted from UB System		455.01	264,097.84
10/12/2005	30785	CD	SEWER REVENUE	114,262.40		149,835.44
10/12/2005	30796	GJ	Posted from UB System	461.90		149,373.54
10/12/2005	30796	GJ	Posted from UB System		96,086.13	245,459.67
10/12/2005	30796	GJ	Posted from UB System	6.00		245,453.67
10/13/2005	30894	GJ	Posted from UB System	234.76		245,218.91
10/13/2005	30894	GJ	Posted from UB System		333.42	245,552.33
10/13/2005	30894	GJ	Posted from UB System	16.83		245,535.50
10/14/2005	30904	GJ	Posted from UB System	561.46		244,974.04
10/14/2005	30904	GJ	Posted from UB System		70.22	245,044.26
10/14/2005	30904	GJ	Posted from UB System	18.72		245,025.54
10/17/2005	30918	GJ	Posted from UB System	661.69		244,363.85
10/17/2005	30918	GJ	Posted from UB System		135.59	244,499.44
10/17/2005	30918	GJ	Posted from UB System	32.64		244,466.80
10/17/2005	30918	GJ	Posted from UB System	3.60		244,463.20
10/17/2005	30918	GJ	Posted from UB System	(32.64)		244,495.84
10/18/2005	30945	GJ	Posted from UB System		95.08	244,590.92
10/18/2005	30945	GJ	Posted from UB System	628.39		243,962.53
10/18/2005	30945	GJ	Posted from UB System		194.96	244,157.49
10/18/2005	30945	GJ	Posted from UB System	1.57		244,155.92
10/18/2005	30945	GJ	Posted from UB System		2,626.23	246,782.15
10/18/2005	30945	GJ	Posted from UB System	25.46		246,756.69
10/19/2005	30946	GJ	Posted from UB System	216.07		246,540.62
10/19/2005	30946	GJ	Posted from UB System		211.00	246,751.62
10/19/2005	30946	GJ	Posted from UB System	80.31		246,671.31
10/20/2005	30949	GJ	Posted from UB System		4,932.00	251,603.31
10/20/2005	30949	GJ	Posted from UB System	5,555.47		246,047.84
10/20/2005	30949	GJ	Posted from UB System		195.41	246,243.25
10/20/2005	30949	GJ	Posted from UB System	47.71		246,195.54
10/21/2005	30958	CD	SEWER REVENUE	77,440.87		168,754.67
10/21/2005	30967	GJ	Posted from UB System		179.90	168,934.57
10/21/2005	30967	GJ	Posted from UB System	459.46		168,475.11
10/21/2005	30967	GJ	Posted from UB System		98,568.25	267,043.36
10/21/2005	30967	GJ	Posted from UB System		9.30	267,052.66
10/21/2005	30967	GJ	Posted from UB System	20.60		267,032.06
10/24/2005	30981	GJ	Posted from UB System	319.72		266,712.34
10/24/2005	30981	GJ	Posted from UB System		186.47	266,898.81
10/25/2005	30989	GJ	Posted from UB System	45.67		266,853.14
10/25/2005	30989	GJ	Posted from UB System		284.48	267,137.62
10/25/2005	30990	GJ	Posted from UB System		86.71	267,224.33
10/26/2005	30990	GJ	Posted from UB System	498.53		266,725.80

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2420300			Sewer Collections Payable		232,009.61	
			Beg. Bal.			
10/26/2005	30990	GJ	Posted from UB System		141.37	266,867.17
10/26/2005	30990	GJ	Posted from UB System	34.20		266,832.97
10/27/2005	30991	GJ	Posted from UB System		65.11	266,898.08
10/27/2005	30991	GJ	Posted from UB System	546.72		266,351.36
10/27/2005	30991	GJ	Posted from UB System		119.92	266,471.28
10/28/2005	30995	GJ	Posted from UB System	340.83		266,130.45
10/28/2005	30995	GJ	Posted from UB System		272.27	266,402.72
10/28/2005	30995	GJ	Posted from UB System		3,089.81	269,492.53
10/28/2005	30995	GJ	Posted from UB System	24.25		269,468.28
10/31/2005	31242	CD	SEWER REVENUE	86,250.40		183,217.88
10/31/2005	31008	GJ	Posted from UB System	362.32		182,855.56
10/31/2005	31008	GJ	Posted from UB System		83,741.52	266,597.08
10/31/2005	31008	GJ	Posted from UB System	13.74		266,583.34
11/1/2005	31031	GJ	Posted from UB System	55.13		266,528.21
11/1/2005	31031	GJ	Posted from UB System		327.13	266,855.34
11/1/2005	31031	GJ	Posted from UB System	117.63		266,737.71
11/2/2005	31109	GJ	Posted from UB System	453.66		266,284.05
11/2/2005	31109	GJ	Posted from UB System		256.01	266,540.06
11/2/2005	31109	GJ	Posted from UB System	3.18		266,536.88
11/3/2005	31131	GJ	Posted from UB System		21.17	266,558.05
11/3/2005	31131	GJ	Posted from UB System	104.73		266,453.32
11/3/2005	31131	GJ	Posted from UB System		111.17	266,564.49
11/3/2005	31131	GJ	Posted from UB System	1.70		266,562.79
11/4/2005	31229	GJ	Posted from UB System		17.04	266,579.83
11/4/2005	31229	GJ	Posted from UB System	314.70		266,265.13
11/4/2005	31229	GJ	Posted from UB System		81.97	266,347.10
11/4/2005	31229	GJ	Posted from UB System	149.97		266,197.13
11/4/2005	31229	GJ	Posted from UB System	4.10		266,193.03
11/7/2005	31279	GJ	Posted from UB System		485.23	266,678.26
11/7/2005	31279	GJ	Posted from UB System	1,350.33		265,327.93
11/7/2005	31279	GJ	Posted from UB System		292.18	265,620.11
11/7/2005	31279	GJ	Posted from UB System	122.94		265,497.17
11/7/2005	31279	GJ	Posted from UB System	91.92		265,405.25
11/8/2005	31495	GJ	Posted from UB System		117.74	265,522.99
11/8/2005	31495	GJ	Posted from UB System	394.94		265,128.05
11/8/2005	31495	GJ	Posted from UB System		259.90	265,387.95
11/8/2005	31495	GJ	Posted from UB System	29.85		265,358.10
11/8/2005	31495	GJ	Posted from UB System		2,370.11	267,728.21
11/8/2005	31495	GJ	Posted from UB System	6.98		267,721.23
11/9/2005	31502	GJ	Posted from UB System	206.17		267,515.06
11/9/2005	31502	GJ	Posted from UB System		224.23	267,739.29
11/9/2005	31502	GJ	Posted from UB System	1.78		267,737.51
11/10/2005	31510	GJ	Posted from UB System	30.99		267,706.52
11/10/2005	31510	GJ	Posted from UB System		429.51	268,136.03
11/10/2005	31510	GJ	Posted from UB System	0.23		268,135.80
11/11/2005	31557	CD	SEWER REVENUE	124,615.78		143,520.02
11/11/2005	31561	GJ	Posted from UB System	175.00		143,345.02
11/11/2005	31561	GJ	Posted from UB System		95,868.65	239,213.67
11/14/2005	31614	GJ	Posted from UB System	315.99		238,897.68

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
11/14/2005	31614	GJ	Posted from UB System		57.39	238,955.07
11/14/2005	31614	GJ	Posted from UB System	1.82		238,953.25
11/15/2005	31657	GJ	Posted from UB System	124.21		238,829.04
11/15/2005	31657	GJ	Posted from UB System		120.98	238,950.02
11/15/2005	31657	GJ	Posted from UB System	4.62		238,945.40
11/16/2005	31658	GJ	Posted from UB System		209.23	239,154.63
11/16/2005	31658	GJ	Posted from UB System		2,565.73	241,720.36
11/16/2005	31658	GJ	Posted from UB System	23.19		241,697.17
11/17/2005	31686	GJ	Posted from UB System	106.64		241,590.53
11/17/2005	31686	GJ	Posted from UB System		66.05	241,656.58
11/17/2005	31686	GJ	Posted from UB System	10.73		241,645.85
11/18/2005	31687	CD	SEWER REVENUE	44,948.86		196,696.99
11/18/2005	31690	GJ	Posted from UB System	202.00		196,494.99
11/18/2005	31690	GJ	Posted from UB System		174.45	196,669.44
11/18/2005	31690	GJ	Posted from UB System	5.76		196,663.68
11/21/2005	31697	GJ	Posted from UB System	252.77		196,410.91
11/21/2005	31697	GJ	Posted from UB System		98,637.52	295,048.43
11/21/2005	31697	GJ	Posted from UB System	13.09		295,035.34
11/22/2005	31702	GJ	Posted from UB System	224.48		294,810.86
11/22/2005	31702	GJ	Posted from UB System		336.21	295,147.07
11/22/2005	31702	GJ	Posted from UB System	11.90		295,135.17
11/23/2005	31703	GJ	Posted from UB System		49.51	295,184.68
11/23/2005	31703	GJ	Posted from UB System	8.52		295,176.16
11/23/2005	31703	GJ	Posted from UB System		158.13	295,334.29
11/23/2005	31703	GJ	Posted from UB System	47.68		295,286.61
11/28/2005	31705	GJ	Posted from UB System	924.09		294,362.52
11/28/2005	31705	GJ	Posted from UB System		153.81	294,516.33
11/28/2005	31705	GJ	Posted from UB System	49.78		294,466.55
11/29/2005	31706	GJ	Posted from UB System	234.10		294,232.45
11/29/2005	31706	GJ	Posted from UB System		191.07	294,423.52
11/29/2005	31706	GJ	Posted from UB System		3,316.90	297,740.42
11/30/2005	31747	CD	SEWER REVENUE	108,598.03		189,142.39
11/30/2005	31709	GJ	Posted from UB System	319.37		188,823.02
11/30/2005	31709	GJ	Posted from UB System		80,342.54	269,165.56
11/30/2005	31709	GJ	Posted from UB System	18.74		269,146.82
12/1/2005	31724	GJ	Posted from UB System	423.46		268,723.36
12/1/2005	31724	GJ	Posted from UB System		397.79	269,121.15
12/1/2005	31724	GJ	Posted from UB System	5.11		269,116.04
12/1/2005	31724	GJ	Posted from UB System	9.12		269,106.92
12/2/2005	31725	GJ	Posted from UB System	360.25		268,746.67
12/2/2005	31725	GJ	Posted from UB System		467.97	269,214.64
12/2/2005	31725	GJ	Posted from UB System	11.62		269,203.02
12/5/2005	31751	GJ	Posted from UB System	65.95		269,137.07
12/5/2005	31751	GJ	Posted from UB System		121.45	269,258.52
12/5/2005	31751	GJ	Posted from UB System	4.32		269,254.20
12/6/2005	31769	GJ	Posted from UB System	454.42		268,799.78
12/6/2005	31769	GJ	Posted from UB System		243.02	269,042.80
12/6/2005	31769	GJ	Posted from UB System	4.71		269,038.09
12/7/2005	31788	GJ	Posted from UB System		5.61	269,043.70

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable			
			Beg. Bal.		232,009.61	
12/7/2005	31788	GJ	Posted from UB System	428.43		268,615.27
12/7/2005	31788	GJ	Posted from UB System		181.12	268,796.39
12/8/2005	31791	GJ	Posted from UB System	138.91		268,657.48
12/8/2005	31791	GJ	Posted from UB System		294.74	268,952.22
12/8/2005	31791	GJ	Posted from UB System		2,679.25	271,631.47
12/8/2005	31791	GJ	Posted from UB System	13.70		271,617.77
12/9/2005	31793	GJ	Posted from UB System	244.09		271,373.68
12/9/2005	31793	GJ	Posted from UB System		230.43	271,604.11
12/9/2005	31793	GJ	Posted from UB System	11.87		271,592.24
12/12/2005	31807	GJ	Posted from UB System	220.69		271,371.55
12/12/2005	31807	GJ	Posted from UB System		94,600.76	365,972.31
12/12/2005	31807	GJ	Posted from UB System	4.49		365,967.82
12/13/2005	31819	GJ	Posted from UB System	128.68		365,839.14
12/13/2005	31819	GJ	Posted from UB System	209.64		365,629.50
12/14/2005	31825	CD	SEWER REVENUE	136,043.51		229,585.99
12/14/2005	31829	GJ	Posted from UB System	26.41		229,559.58
12/14/2005	31829	GJ	Posted from UB System		294.83	229,854.41
12/14/2005	31829	GJ	Posted from UB System	2.04		229,852.37
12/15/2005	31842	GJ	Posted from UB System		7.86	229,860.23
12/15/2005	31842	GJ	Posted from UB System	404.71		229,455.52
12/15/2005	31842	GJ	Posted from UB System		90.07	229,545.59
12/15/2005	31842	GJ	Posted from UB System	31.55		229,514.04
12/16/2005	31864	GJ	Posted from UB System	1,100.02		228,414.02
12/16/2005	31864	GJ	Posted from UB System		174.11	228,588.13
12/16/2005	31864	GJ	Posted from UB System		2,637.06	231,225.19
12/16/2005	31864	GJ	Posted from UB System	3.40		231,221.79
12/19/2005	31901	GJ	Posted from UB System	113.77		231,108.02
12/19/2005	31901	GJ	Posted from UB System		123.58	231,231.60
12/19/2005	31901	GJ	Posted from UB System	0.26		231,231.34
12/20/2005	32014	GJ	Posted from UB System	172.83		231,058.51
12/20/2005	32014	GJ	Posted from UB System		159.41	231,217.92
12/21/2005	32022	GJ	Posted from UB System	177.87		231,040.05
12/21/2005	32022	GJ	Posted from UB System		92,185.34	323,225.39
12/22/2005	32025	GJ	Posted from UB System		120.84	323,346.23
12/22/2005	32025	GJ	Posted from UB System	159.05		323,187.18
12/22/2005	32025	GJ	Posted from UB System		157.44	323,344.62
12/22/2005	32025	GJ	Posted from UB System	1.18		323,343.44
12/27/2005	32050	CD	SEWER REVENUE	91,521.13		231,822.31
12/27/2005	32047	GJ	Posted from UB System	447.70		231,374.61
12/27/2005	32047	GJ	Posted from UB System		150.88	231,525.49
12/27/2005	32047	GJ	Posted from UB System	8.75		231,516.74
12/28/2005	32061	GJ	Posted from UB System		220.98	231,737.72
12/28/2005	32061	GJ	Posted from UB System	357.87		231,379.85
12/28/2005	32061	GJ	Posted from UB System		313.02	231,692.87
12/28/2005	32061	GJ	Posted from UB System		3,174.19	234,867.06
12/28/2005	32061	GJ	Posted from UB System	38.57		234,828.49
12/29/2005	32162	GJ	Posted from UB System		57.22	234,885.71
12/29/2005	32162	GJ	Posted from UB System	117.84		234,767.87
12/29/2005	32162	GJ	Posted from UB System		113.30	234,881.17

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420300			Sewer Collections Payable	Beg. Bal.	232,009.61	
12/29/2005	32162	GJ	Posted from UB System		6.30	234,887.47
12/29/2005	32162	GJ	Posted from UB System	9.62		234,877.85
12/30/2005	32288	CD	SEWER REVENUE	52,651.18		182,226.67
12/30/2005	33733	GJ	WRITE OFF PORTION OF UNCOLLE	2,423.84		179,802.83
12/30/2005	32218	GJ	Posted from UB System	36.76		179,766.07
12/30/2005	32218	GJ	Posted from UB System		77,485.02	257,251.09
12/30/2005	32218	GJ	Posted from UB System	8.81		257,242.28
12/31/2005	37379	GJ	Write off uncollectible accounts more t	60,172.00		197,070.28
			Totals	3,618,484.75	3,815,555.03	197,070.28
				Ending Balance		197,070.28 CR
10.00.2420400			Deposit Interest Payable - Sewer	Beg. Bal.	46,275.09	
1/31/2005	27891	GJ	ENTRIES FROM CRJ		8.24	46,283.33
2/28/2005	27917	GJ	ENTRIES FROM CRJ		7.71	46,291.04
3/31/2005	28139	GJ	ENTRIES FROM CRJ		10.77	46,301.81
4/30/2005	29329	GJ	ENTRIES FROM CRJ		10.61	46,312.42
5/31/2005	29647	GJ	ENTRIES FROM CRJ		11.71	46,324.13
6/30/2005	29665	GJ	ENTRIES FROM CRJ		11.25	46,335.38
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		11.18	46,346.56
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		12.73	46,359.29
9/30/2005	30927	GJ	ENTRIES FROM CRJ		11.57	46,370.86
10/31/2005	31541	GJ	ENTRIES FROM CRJ		11.97	46,382.83
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		12.92	46,395.75
12/30/2005	33497	GJ	ENTRIES FROM CRJ		14.66	46,410.41
			Totals		46,410.41	46,410.41
				Ending Balance		46,410.41 CR
10.00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.	858.37	
1/3/2005	26892	GJ	Posted from UB System		4.37	(854.00)
1/4/2005	26916	GJ	Posted from UB System		4.35	(849.65)
1/5/2005	26944	GJ	Posted from UB System	0.04		(849.69)
1/5/2005	26944	GJ	Posted from UB System		12.95	(836.74)
1/5/2005	26944	GJ	Posted from UB System	0.08		(836.82)
1/6/2005	26953	GJ	Posted from UB System		2.67	(834.15)
1/6/2005	26953	GJ	Posted from UB System	0.21		(834.36)
1/7/2005	26973	GJ	Posted from UB System		0.72	(833.64)
1/7/2005	26973	GJ	Posted from UB System	0.74		(834.38)
1/7/2005	26973	GJ	Posted from UB System		5.26	(829.12)
1/10/2005	26979	GJ	Posted from UB System	3.08		(832.20)
1/10/2005	26979	GJ	Posted from UB System		6.46	(825.74)
1/11/2005	26988	GJ	Posted from UB System		8.67	(817.07)
1/11/2005	26988	GJ	Posted from UB System	10.12		(827.19)
1/11/2005	26988	GJ	Posted from UB System		6.94	(820.25)
1/12/2005	27006	GJ	Posted from UB System		1,941.76	1,121.51
1/13/2005	27017	GJ	Posted from UB System		1.23	1,122.74
1/14/2005	27035	GJ	Posted from UB System		1.14	1,123.88
1/18/2005	27042	GJ	Posted from UB System	0.12		1,123.76
1/18/2005	27042	GJ	Posted from UB System		4.46	1,128.22
1/20/2005	27049	GJ	Posted from UB System		5.56	1,133.78
1/20/2005	27052	GJ	Posted from UB System		1.91	1,135.69
1/20/2005	27052	GJ	Posted from UB System	0.56		1,135.13

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.		858.37
1/20/2005	27052	GJ	Posted from UB System	(0.56)		1,135.69
1/21/2005	27061	GJ	Posted from UB System	0.59		1,135.10
1/21/2005	27061	GJ	Posted from UB System		1,949.57	3,084.67
1/21/2005	27061	GJ	Posted from UB System	0.71		3,083.96
1/24/2005	27070	GJ	Posted from UB System		4.08	3,088.04
1/25/2005	27074	GJ	Posted from UB System		6.82	3,094.86
1/26/2005	27076	GJ	Posted from UB System		3.67	3,098.53
1/26/2005	27076	GJ	Posted from UB System	0.10		3,098.43
1/26/2005	27076	GJ	Posted from UB System	0.64		3,097.79
1/26/2005	27076	GJ	Posted from UB System	(0.64)		3,098.43
1/27/2005	27129	GJ	Posted from UB System		0.44	3,098.87
1/28/2005	27133	GJ	Posted from UB System		1.47	3,100.34
1/28/2005	27133	GJ	Posted from UB System	1.37		3,098.97
1/31/2005	27148	GJ	Posted from UB System	1.43		3,097.54
1/31/2005	27148	GJ	Posted from UB System		1,844.39	4,941.93
1/31/2005	27148	GJ	Posted from UB System	1.29		4,940.64
2/1/2005	27164	GJ	Posted from UB System		11.33	4,951.97
2/1/2005	27164	GJ	Posted from UB System		6.37	4,958.34
2/1/2005	27164	GJ	Posted from UB System	0.03		4,958.31
2/2/2005	27178	GJ	Posted from UB System		1.62	4,959.93
2/2/2005	27178	GJ	Posted from UB System	12.95		4,946.98
2/2/2005	27178	GJ	Posted from UB System		76.70	5,023.68
2/3/2005	27189	GJ	Posted from UB System		7.14	5,030.82
2/3/2005	27189	GJ	Posted from UB System	0.42		5,030.40
2/7/2005	27194	GJ	Posted from UB System		1.73	5,032.13
2/7/2005	27194	GJ	Posted from UB System	0.20		5,031.93
2/8/2005	27195	GJ	Posted from UB System	26.00		5,005.93
2/8/2005	27195	GJ	Posted from UB System		4.64	5,010.57
2/8/2005	27195	GJ	Posted from UB System	0.40		5,010.17
2/9/2005	27209	GJ	Posted from UB System		2.83	5,013.00
2/10/2005	27225	GJ	Posted from UB System	1.15		5,011.85
2/10/2005	27225	GJ	Posted from UB System		120.42	5,132.27
2/11/2005	27237	GJ	Posted from UB System		1,663.82	6,796.09
2/14/2005	27268	GJ	Posted from UB System		1.15	6,797.24
2/14/2005	27268	GJ	Posted from UB System	0.19		6,797.05
2/16/2005	27278	GJ	Posted from UB System		5.60	6,802.65
2/17/2005	27286	GJ	Posted from UB System		2.59	6,805.24
2/17/2005	27286	GJ	Posted from UB System	0.77		6,804.47
2/18/2005	27294	GJ	Posted from UB System		4.13	6,808.60
2/21/2005	27327	GJ	Posted from UB System		0.51	6,809.11
2/22/2005	27375	GJ	Posted from UB System		2,005.07	8,814.18
2/22/2005	27375	GJ	Posted from UB System	0.12		8,814.06
2/23/2005	27381	GJ	Posted from UB System		0.91	8,814.97
2/23/2005	27381	GJ	Posted from UB System	0.91		8,814.06
2/23/2005	27381	GJ	Posted from UB System		0.91	8,814.97
2/24/2005	27387	GJ	Posted from UB System		1.83	8,816.80
2/24/2005	27410	GJ	Posted from UB System	0.56		8,816.24
2/24/2005	27410	GJ	Posted from UB System		1.55	8,817.79
2/25/2005	27410	GJ	Posted from UB System	0.22		8,817.57

Hardin County Water District # 1
General Ledger Summary Report YTD
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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.	858.37	
2/25/2005	27410	GJ	Posted from UB System	0.84		8,816.73
2/25/2005	27410	GJ	Posted from UB System	(0.84)		8,817.57
2/28/2005	27425	GJ	Posted from UB System		1,620.96	10,438.53
3/1/2005	27434	GJ	Posted from UB System		3.32	10,441.85
3/2/2005	27436	GJ	Posted from UB System		6.88	10,448.73
3/3/2005	27437	GJ	Posted from UB System		4.06	10,452.79
3/3/2005	27437	GJ	Posted from UB System	0.08		10,452.71
3/4/2005	27484	GJ	Posted from UB System		0.83	10,453.54
3/7/2005	27491	GJ	Posted from UB System		1.21	10,454.75
3/7/2005	27491	GJ	Posted from UB System	0.70		10,454.05
3/8/2005	27496	GJ	Posted from UB System		6.05	10,460.10
3/8/2005	27496	GJ	Posted from UB System	1.22		10,458.88
3/9/2005	27500	GJ	Posted from UB System		1.01	10,459.89
3/10/2005	27503	GJ	Posted from UB System	0.99		10,458.90
3/10/2005	27503	GJ	Posted from UB System		1.00	10,459.90
3/11/2005	27521	GJ	Posted from UB System	1.23		10,458.67
3/11/2005	27521	GJ	Posted from UB System		1,714.22	12,172.89
3/14/2005	27530	GJ	Posted from UB System		0.37	12,173.26
3/18/2005	27592	GJ	Posted from UB System		0.39	12,173.65
3/21/2005	27601	GJ	Posted from UB System	1.75		12,171.90
3/21/2005	27601	GJ	Posted from UB System		1,873.57	14,045.47
3/21/2005	27611	GJ	Posted from UB System		5.38	14,050.85
3/22/2005	27611	GJ	Posted from UB System	3.63		14,047.22
3/23/2005	27623	GJ	Posted from UB System		6.48	14,053.70
3/23/2005	27623	GJ	Posted from UB System	6.48		14,047.22
3/23/2005	27623	GJ	Posted from UB System		4.87	14,052.09
3/24/2005	27635	GJ	Posted from UB System	0.28		14,051.81
3/24/2005	27635	GJ	Posted from UB System		1.27	14,053.08
3/25/2005	27776	GJ	Posted from UB System		0.98	14,054.06
3/28/2005	27899	GJ	Posted from UB System		2.70	14,056.76
3/29/2005	27957	GJ	Posted from UB System		3.92	14,060.68
3/30/2005	27963	GJ	Posted from UB System	0.40		14,060.28
3/30/2005	27963	GJ	Posted from UB System		1.59	14,061.87
3/31/2005	27979	GJ	Posted from UB System		1,695.19	15,757.06
4/1/2005	27994	GJ	Posted from UB System		5.20	15,762.26
4/4/2005	28005	GJ	Posted from UB System		5.42	15,767.68
4/5/2005	28016	GJ	Posted from UB System		5.57	15,773.25
4/6/2005	28022	GJ	Posted from UB System		4.29	15,777.54
4/7/2005	28034	GJ	Posted from UB System	1.06		15,776.48
4/7/2005	28034	GJ	Posted from UB System		1.87	15,778.35
4/11/2005	28051	GJ	Posted from UB System	0.42		15,777.93
4/11/2005	28051	GJ	Posted from UB System		3.87	15,781.80
4/12/2005	28067	GJ	Posted from UB System		1,748.38	17,530.18
4/13/2005	28076	GJ	Posted from UB System		1.47	17,531.65
4/14/2005	28077	GJ	Posted from UB System		1.40	17,533.05
4/15/2005	28081	GJ	Posted from UB System		1.08	17,534.13
4/15/2005	28085	GJ	Posted from UB System		4.98	17,539.11
4/19/2005	28100	GJ	Posted from UB System	0.29		17,538.82
4/19/2005	28100	GJ	Posted from UB System		3.03	17,541.85

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.		858.37
4/19/2005	28100	GJ	Posted from UB System	3.73		17,538.12
4/20/2005	28110	GJ	Posted from UB System		2,722.46	20,260.58
4/20/2005	28110	GJ	Posted from UB System	837.50		19,423.08
4/21/2005	28129	GJ	Posted from UB System		5.02	19,428.10
4/21/2005	28129	GJ	Posted from UB System	5.35		19,422.75
4/21/2005	28129	GJ	Posted from UB System		1.76	19,424.51
4/22/2005	28140	GJ	Posted from UB System		4.17	19,428.68
4/26/2005	28215	GJ	Posted from UB System		7.00	19,435.68
4/26/2005	28215	GJ	Posted from UB System	0.03		19,435.65
4/27/2005	28218	GJ	Posted from UB System		2.33	19,437.98
4/28/2005	28234	GJ	Posted from UB System		3.84	19,441.82
4/29/2005	28235	GJ	Posted from UB System		0.79	19,442.61
4/29/2005	28235	GJ	Posted from UB System	0.46		19,442.15
4/29/2005	28235	GJ	Posted from UB System		1,635.90	21,078.05
4/29/2005	28235	GJ	Posted from UB System	0.08		21,077.97
5/2/2005	28246	GJ	Posted from UB System		6.57	21,084.54
5/3/2005	28275	GJ	Posted from UB System		7.39	21,091.93
5/4/2005	28281	GJ	Posted from UB System		2.50	21,094.43
5/5/2005	28286	GJ	Posted from UB System		4.88	21,099.31
5/5/2005	28286	GJ	Posted from UB System	2.88		21,096.43
5/5/2005	28287	GJ	Posted from UB System		0.91	21,097.34
5/5/2005	28530	GJ	Posted from UB System		2.94	21,100.28
5/10/2005	28574	GJ	Posted from UB System	0.42		21,099.86
5/10/2005	28574	GJ	Posted from UB System		17.24	21,117.10
5/11/2005	28595	GJ	Posted from UB System		1.11	21,118.21
5/12/2005	28687	GJ	Posted from UB System		1,821.68	22,939.89
5/16/2005	28722	GJ	Posted from UB System		3.38	22,943.27
5/17/2005	28747	GJ	Posted from UB System		6.70	22,949.97
5/18/2005	28748	GJ	Posted from UB System		3.37	22,953.34
5/19/2005	28758	GJ	Posted from UB System	1.80		22,951.54
5/19/2005	28758	GJ	Posted from UB System		2.62	22,954.16
5/19/2005	28758	GJ	Posted from UB System	0.11		22,954.05
5/20/2005	28778	GJ	Posted from UB System		1,970.75	24,924.80
5/23/2005	28781	GJ	Posted from UB System		2.67	24,927.47
5/24/2005	28791	GJ	Posted from UB System		0.57	24,928.04
5/24/2005	28791	GJ	Posted from UB System	0.57		24,927.47
5/24/2005	28791	GJ	Posted from UB System		3.30	24,930.77
5/25/2005	28793	GJ	Posted from UB System		0.79	24,931.56
5/25/2005	28793	GJ	Posted from UB System	1.21		24,930.35
5/25/2005	28793	GJ	Posted from UB System		4.01	24,934.36
5/25/2005	28793	GJ	Posted from UB System	0.77		24,933.59
5/26/2005	28794	GJ	Posted from UB System		4.03	24,937.62
5/27/2005	28796	GJ	Posted from UB System	0.46		24,937.16
5/27/2005	28796	GJ	Posted from UB System		3.12	24,940.28
5/31/2005	28807	GJ	Posted from UB System		501.09	25,441.37
6/2/2005	28833	GJ	Posted from UB System	0.19		25,441.18
6/2/2005	28833	GJ	Posted from UB System		2,032.24	27,473.42
6/2/2005	28960	GJ	Posted from UB System		5.87	27,479.29
6/6/2005	28962	GJ	Posted from UB System	3.78		27,475.51

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2420500		Sewer Payable - Franchise Fee	Beg. Bal.		858.37
6/6/2005	28962	GJ	Posted from UB System		5.26	27,480.77
6/7/2005	28986	GJ	Posted from UB System	0.04		27,480.73
6/7/2005	28986	GJ	Posted from UB System		5.63	27,486.36
6/7/2005	28986	GJ	Posted from UB System	837.62		26,648.74
6/8/2005	28994	GJ	Posted from UB System		1.96	26,650.70
6/9/2005	29027	GJ	Posted from UB System	0.91		26,649.79
6/9/2005	29027	GJ	Posted from UB System		0.60	26,650.39
6/10/2005	29098	GJ	Posted from UB System		1,948.35	28,598.74
6/13/2005	29228	GJ	Posted from UB System		2.54	28,601.28
6/14/2005	29256	GJ	Posted from UB System		3.97	28,605.25
6/15/2005	29271	GJ	Posted from UB System	0.30		28,604.95
6/15/2005	29271	GJ	Posted from UB System		3.34	28,608.29
6/16/2005	29303	GJ	Posted from UB System	0.04		28,608.25
6/16/2005	29303	GJ	Posted from UB System		3.89	28,612.14
6/20/2005	29336	GJ	Posted from UB System	0.38		28,611.76
6/20/2005	29336	GJ	Posted from UB System		5.78	28,617.54
6/21/2005	29370	GJ	Posted from UB System	0.64		28,616.90
6/21/2005	29370	GJ	Posted from UB System		6.49	28,623.39
6/22/2005	29374	GJ	Posted from UB System		2,056.01	30,679.40
6/22/2005	29374	GJ	Posted from UB System	1.36		30,678.04
6/23/2005	29387	GJ	Posted from UB System		2.34	30,680.38
6/23/2005	29403	GJ	Posted from UB System		3.70	30,684.08
6/27/2005	29406	GJ	Posted from UB System		5.06	30,689.14
6/29/2005	29418	GJ	Posted from UB System	10.20		30,678.94
6/29/2005	29418	GJ	Posted from UB System		5.51	30,684.45
6/30/2005	29497	GJ	Posted from UB System		1,826.93	32,511.38
7/1/2005	29516	GJ	Posted from UB System		7.92	32,519.30
7/5/2005	29524	GJ	Posted from UB System		14.27	32,533.57
7/6/2005	29527	GJ	Posted from UB System		6.95	32,540.52
7/7/2005	29528	GJ	Posted from UB System		4.67	32,545.19
7/8/2005	29597	GJ	Posted from UB System	1.02		32,544.17
7/8/2005	29597	GJ	Posted from UB System		4.18	32,548.35
7/11/2005	29608	GJ	Posted from UB System	0.22		32,548.13
7/11/2005	29608	GJ	Posted from UB System		2.06	32,550.19
7/12/2005	29624	GJ	Posted from UB System		1,926.25	34,476.44
7/13/2005	29655	GJ	Posted from UB System	1.59		34,474.85
7/13/2005	29655	GJ	Posted from UB System		2.98	34,477.83
7/14/2005	29671	GJ	Posted from UB System		1.43	34,479.26
7/18/2005	29700	GJ	Posted from UB System		6.37	34,485.63
7/19/2005	29736	GJ	Posted from UB System		7.76	34,493.39
7/20/2005	29744	GJ	Posted from UB System	2.52		34,490.87
7/20/2005	29744	GJ	Posted from UB System		7.35	34,498.22
7/21/2005	29760	GJ	Posted from UB System		2,074.68	36,572.90
7/22/2005	29783	GJ	Posted from UB System		0.75	36,573.65
7/26/2005	29801	GJ	Posted from UB System		7.94	36,581.59
7/27/2005	29802	GJ	Posted from UB System		2.32	36,583.91
7/28/2005	29803	GJ	Posted from UB System	1.40		36,582.51
7/28/2005	29803	GJ	Posted from UB System		1.66	36,584.17
7/29/2005	29808	GJ	Posted from UB System		1,817.27	38,401.44

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.		858.37
7/29/2005	29808	GJ	Posted from UB System	0.41		38,401.03
7/29/2005	29808	GJ	Posted from UB System	(0.41)		38,401.44
8/1/2005	29832	GJ	Posted from UB System	0.16		38,401.28
8/1/2005	29832	GJ	Posted from UB System		6.10	38,407.38
8/1/2005	29832	GJ	Posted from UB System	0.19		38,407.19
8/2/2005	29847	GJ	Posted from UB System		8.91	38,416.10
8/3/2005	29852	GJ	Posted from UB System		4.77	38,420.87
8/3/2005	29852	GJ	Posted from UB System	0.92		38,419.95
8/4/2005	29871	GJ	Posted from UB System		3.51	38,423.46
8/5/2005	29893	GJ	Posted from UB System		3.35	38,426.81
8/8/2005	29898	GJ	Posted from UB System		4.38	38,431.19
8/9/2005	29903	GJ	Posted from UB System		3.20	38,434.39
8/10/2005	29910	GJ	Posted from UB System		12.52	38,446.91
8/11/2005	29926	GJ	Posted from UB System		1.26	38,448.17
8/12/2005	29949	GJ	Posted from UB System		1,934.36	40,382.53
8/15/2005	29993	GJ	Posted from UB System		3.58	40,386.11
8/16/2005	30013	GJ	Posted from UB System		4.77	40,390.88
8/16/2005	30013	GJ	Posted from UB System	1.01		40,389.87
8/16/2005	30013	GJ	Posted from UB System	(1.01)		40,390.88
8/17/2005	30024	GJ	Posted from UB System		3.57	40,394.45
8/17/2005	30024	GJ	Posted from UB System	3.57		40,390.88
8/17/2005	30024	GJ	Posted from UB System		3.84	40,394.72
8/17/2005	30024	GJ	Posted from UB System	0.07		40,394.65
8/18/2005	30034	GJ	Posted from UB System	0.34		40,394.31
8/18/2005	30034	GJ	Posted from UB System		1.67	40,395.98
8/22/2005	30068	GJ	Posted from UB System	0.21		40,395.77
8/22/2005	30068	GJ	Posted from UB System		2,130.48	42,526.25
8/23/2005	30074	GJ	Posted from UB System		4.85	42,531.10
8/24/2005	30078	GJ	Posted from UB System	0.27		42,530.83
8/24/2005	30078	GJ	Posted from UB System		2.18	42,533.01
8/25/2005	30087	GJ	Posted from UB System		3.21	42,536.22
8/26/2005	30099	GJ	Posted from UB System		2.41	42,538.63
8/29/2005	30103	GJ	Posted from UB System	1.34		42,537.29
8/29/2005	30103	GJ	Posted from UB System		1.92	42,539.21
8/30/2005	30234	GJ	Posted from UB System	1.85		42,537.36
8/30/2005	30234	GJ	Posted from UB System		3.68	42,541.04
8/30/2005	30234	GJ	Posted from UB System			42,541.04
8/31/2005	30273	GJ	Posted from UB System		1,847.42	44,388.46
9/1/2005	30281	GJ	Posted from UB System		8.12	44,396.58
9/1/2005	30281	GJ	Posted from UB System	0.88		44,395.70
9/2/2005	30282	GJ	Posted from UB System		5.07	44,400.77
9/6/2005	30288	GJ	Posted from UB System		1.35	44,402.12
9/7/2005	30294	GJ	Posted from UB System	1.07		44,401.05
9/7/2005	30294	GJ	Posted from UB System		4.32	44,405.37
9/7/2005	30294	GJ	Posted from UB System	0.34		44,405.03
9/8/2005	30321	GJ	Posted from UB System	1.56		44,403.47
9/8/2005	30321	GJ	Posted from UB System		6.96	44,410.43
9/8/2005	30325	GJ	Posted from UB System		1.49	44,411.92
9/9/2005	30325	GJ	Posted from UB System	0.07		44,411.85

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.		858.37
9/12/2005	30334	GJ	Posted from UB System		2,061.62	46,473.47
9/13/2005	30337	GJ	Posted from UB System		2.68	46,476.15
9/14/2005	30358	GJ	Posted from UB System	0.35		46,475.80
9/14/2005	30358	GJ	Posted from UB System		2.27	46,478.07
9/15/2005	30392	GJ	Posted from UB System		2.22	46,480.29
9/16/2005	30399	GJ	Posted from UB System	0.44		46,479.85
9/16/2005	30399	GJ	Posted from UB System		3.56	46,483.41
9/19/2005	30404	GJ	Posted from UB System		3.87	46,487.28
9/20/2005	30454	GJ	Posted from UB System	2.12		46,485.16
9/20/2005	30454	GJ	Posted from UB System		5.39	46,490.55
9/20/2005	30454	GJ	Posted from UB System	3.93		46,486.62
9/21/2005	30463	GJ	Posted from UB System	1.24		46,485.38
9/21/2005	30463	GJ	Posted from UB System		11.16	46,496.54
9/21/2005	30463	GJ	Posted from UB System	1.37		46,495.17
9/22/2005	30465	GJ	Posted from UB System		2,068.79	48,563.96
9/22/2005	30465	GJ	Posted from UB System	0.06		48,563.90
9/23/2005	30475	GJ	Posted from UB System		3.49	48,567.39
9/23/2005	30475	GJ	Posted from UB System	0.06		48,567.33
9/26/2005	30481	GJ	Posted from UB System		2.46	48,569.79
9/27/2005	30486	GJ	Posted from UB System		10.23	48,580.02
9/28/2005	30510	GJ	Posted from UB System		2.18	48,582.20
9/29/2005	30520	GJ	Posted from UB System	0.90		48,581.30
9/29/2005	30520	GJ	Posted from UB System		1.98	48,583.28
9/29/2005	30520	GJ	Posted from UB System	0.79		48,582.49
9/30/2005	30539	GJ	Posted from UB System		1,779.57	50,362.06
10/3/2005	30560	GJ	Posted from UB System		8.87	50,370.93
10/4/2005	30646	GJ	Posted from UB System		7.62	50,378.55
10/5/2005	30668	GJ	Posted from UB System	1.04		50,377.51
10/5/2005	30668	GJ	Posted from UB System		8.63	50,386.14
10/6/2005	30697	GJ	Posted from UB System		3.70	50,389.84
10/7/2005	30709	GJ	Posted from UB System		3.31	50,393.15
10/7/2005	30709	GJ	Posted from UB System	0.84		50,392.31
10/10/2005	30762	GJ	Posted from UB System		2.33	50,394.64
10/10/2005	30762	GJ	Posted from UB System	0.19		50,394.45
10/11/2005	30767	GJ	Posted from UB System		7.84	50,402.29
10/12/2005	30796	GJ	Posted from UB System	0.86		50,401.43
10/12/2005	30796	GJ	Posted from UB System		1,913.67	52,315.10
10/13/2005	30894	GJ	Posted from UB System		6.61	52,321.71
10/14/2005	30904	GJ	Posted from UB System		1.30	52,323.01
10/17/2005	30918	GJ	Posted from UB System	0.04		52,322.97
10/17/2005	30918	GJ	Posted from UB System		2.38	52,325.35
10/17/2005	30918	GJ	Posted from UB System	0.70		52,324.65
10/17/2005	30918	GJ	Posted from UB System	(0.70)		52,325.35
10/18/2005	30945	GJ	Posted from UB System	3.96		52,321.39
10/18/2005	30945	GJ	Posted from UB System		3.57	52,324.96
10/18/2005	30945	GJ	Posted from UB System	0.04		52,324.92
10/19/2005	30946	GJ	Posted from UB System		3.75	52,328.67
10/20/2005	30946	GJ	Posted from UB System	1.77		52,326.90
10/20/2005	30949	GJ	Posted from UB System	0.61		52,326.29

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48 05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.	858.37	
10/20/2005	30949	GJ	Posted from UB System		13.40	52,339.69
10/21/2005	30967	GJ	Posted from UB System	0.54		52,339.15
10/21/2005	30967	GJ	Posted from UB System		1,992.21	54,331.36
10/24/2005	30981	GJ	Posted from UB System		3.62	54,334.98
10/25/2005	30989	GJ	Posted from UB System		5.78	54,340.76
10/26/2005	30990	GJ	Posted from UB System		2.33	54,343.09
10/27/2005	30991	GJ	Posted from UB System	0.10		54,342.99
10/27/2005	30991	GJ	Posted from UB System		1.86	54,344.85
10/28/2005	30995	GJ	Posted from UB System	0.96		54,343.89
10/28/2005	30995	GJ	Posted from UB System		4.46	54,348.35
10/31/2005	31008	GJ	Posted from UB System	0.29		54,348.06
10/31/2005	31008	GJ	Posted from UB System		1,723.61	56,071.67
11/1/2005	31031	GJ	Posted from UB System		5.96	56,077.63
11/1/2005	31031	GJ	Posted from UB System	2.51		56,075.12
11/2/2005	31109	GJ	Posted from UB System	0.48		56,074.64
11/2/2005	31109	GJ	Posted from UB System		5.07	56,079.71
11/3/2005	31131	GJ	Posted from UB System		2.69	56,082.40
11/4/2005	31229	GJ	Posted from UB System		1.33	56,083.73
11/4/2005	31229	GJ	Posted from UB System	3.03		56,080.70
11/7/2005	31279	GJ	Posted from UB System		5.89	56,086.59
11/7/2005	31279	GJ	Posted from UB System	2.67		56,083.92
11/7/2005	31495	GJ	Posted from UB System		1.05	56,084.97
11/8/2005	31495	GJ	Posted from UB System	1.05		56,083.92
11/8/2005	31495	GJ	Posted from UB System		4.85	56,088.77
11/8/2005	31495	GJ	Posted from UB System	0.64		56,088.13
11/9/2005	31502	GJ	Posted from UB System	0.65		56,087.48
11/9/2005	31502	GJ	Posted from UB System		3.74	56,091.22
11/10/2005	31510	GJ	Posted from UB System	1.03		56,090.19
11/10/2005	31510	GJ	Posted from UB System		5.79	56,095.98
11/10/2005	31510	GJ	Posted from UB System	0.08		56,095.90
11/11/2005	31561	GJ	Posted from UB System		1,841.69	57,937.59
11/14/2005	31614	GJ	Posted from UB System		0.84	57,938.43
11/15/2005	31657	GJ	Posted from UB System		1.81	57,940.24
11/15/2005	31657	GJ	Posted from UB System	0.17		57,940.07
11/16/2005	31658	GJ	Posted from UB System		4.04	57,944.11
11/17/2005	31686	GJ	Posted from UB System	0.06		57,944.05
11/17/2005	31686	GJ	Posted from UB System		0.90	57,944.95
11/17/2005	31686	GJ	Posted from UB System	0.03		57,944.92
11/18/2005	31690	GJ	Posted from UB System		2.71	57,947.63
11/21/2005	31697	GJ	Posted from UB System	1.08		57,946.55
11/21/2005	31697	GJ	Posted from UB System		1,974.52	59,921.07
11/22/2005	31702	GJ	Posted from UB System		16.36	59,937.43
11/22/2005	31702	GJ	Posted from UB System	0.02		59,937.41
11/23/2005	31703	GJ	Posted from UB System		0.97	59,938.38
11/23/2005	31703	GJ	Posted from UB System	0.16		59,938.22
11/23/2005	31703	GJ	Posted from UB System		4.73	59,942.95
11/23/2005	31703	GJ	Posted from UB System	1.02		59,941.93
11/23/2005	31705	GJ	Posted from UB System		2.90	59,944.83
11/29/2005	31706	GJ	Posted from UB System	0.25		59,944.58

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description				
10.00.2420500			Sewer Payable - Franchise Fee	Beg. Bal.	858.37		
11/29/2005	31706	GJ	Posted from UB System		4.61	59,949.19	
11/30/2005	31709	GJ	Posted from UB System	1.46		59,947.73	
11/30/2005	31709	GJ	Posted from UB System		1,650.16	61,597.89	
12/1/2005	31724	GJ	Posted from UB System		7.76	61,605.65	
12/1/2005	31724	GJ	Posted from UB System	0.10		61,605.55	
12/2/2005	31725	GJ	Posted from UB System		9.51	61,615.06	
12/5/2005	31751	GJ	Posted from UB System		2.25	61,617.31	
12/6/2005	31769	GJ	Posted from UB System		4.68	61,621.99	
12/7/2005	31788	GJ	Posted from UB System		0.22	61,622.21	
12/7/2005	31788	GJ	Posted from UB System	0.22		61,621.99	
12/7/2005	31788	GJ	Posted from UB System		3.22	61,625.21	
12/8/2005	31791	GJ	Posted from UB System		3.80	61,629.01	
12/9/2005	31793	GJ	Posted from UB System	2.84		61,626.17	
12/9/2005	31793	GJ	Posted from UB System		4.44	61,630.61	
12/12/2005	31807	GJ	Posted from UB System		1,842.68	63,473.29	
12/14/2005	31829	GJ	Posted from UB System		5.23	63,478.52	
12/15/2005	31842	GJ	Posted from UB System		1.66	63,480.18	
12/16/2005	31864	GJ	Posted from UB System	0.57		63,479.61	
12/16/2005	31864	GJ	Posted from UB System		3.42	63,483.03	
12/19/2005	31901	GJ	Posted from UB System	0.12		63,482.91	
12/19/2005	31901	GJ	Posted from UB System		2.43	63,485.34	
12/19/2005	32014	GJ	Posted from UB System		12.96	63,498.30	
12/21/2005	32022	GJ	Posted from UB System		1,836.53	65,334.83	
12/22/2005	32025	GJ	Posted from UB System		2.49	65,337.32	
12/22/2005	32025	GJ	Posted from UB System	3.31		65,334.01	
12/22/2005	32025	GJ	Posted from UB System		2.66	65,336.67	
12/22/2005	32025	GJ	Posted from UB System	0.03		65,336.64	
12/27/2005	32047	GJ	Posted from UB System		2.89	65,339.53	
12/28/2005	32061	GJ	Posted from UB System		6.72	65,346.25	
12/28/2005	32061	GJ	Posted from UB System	7.71		65,338.54	
12/28/2005	32061	GJ	Posted from UB System		6.16	65,344.70	
12/29/2005	32162	GJ	Posted from UB System		1.81	65,346.51	
12/29/2005	32162	GJ	Posted from UB System	2.20		65,344.31	
12/29/2005	32162	GJ	Posted from UB System		2.25	65,346.56	
12/30/2005	32285	CD	FRANCHISE FEE PAYABLE	66,934.42		(1,587.86)	
12/30/2005	33733	GJ	WRITE OFF PORTION OF UNCOLLE	36.63		(1,624.49)	
12/30/2005	32218	GJ	Posted from UB System		1,587.86	(36.63)	
12/31/2005	37379	GJ	Write off uncollectible accounts more t	882.00		(918.63)	
Totals					70,580.16	69,661.53	(918.63)
				Ending Balance		918.63 DR	
10.00.2420501			Sewer Payable - Storm Water	Beg. Bal.	55,577.63		
1/3/2005	26892	GJ	Posted from UB System		18.93	55,596.56	
1/4/2005	26916	GJ	Posted from UB System		14.26	55,610.82	
1/5/2005	26944	GJ	Posted from UB System		13.47	55,624.29	
1/6/2005	26953	GJ	Posted from UB System		88.67	55,712.96	
1/7/2005	26973	GJ	Posted from UB System		10.93	55,723.89	
1/7/2005	26979	GJ	Posted from UB System		15.74	55,739.63	
1/11/2005	26988	GJ	Posted from UB System		31.73	55,771.36	
1/12/2005	27006	GJ	Posted from UB System		10,403.06	66,174.42	

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48 05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420501			Sewer Payable - Storm Water			
			Beg. Bal.		55,577.63	
1/13/2005	27016	CD	STORM WATER REVENUE	31,610.48		34,563.94
1/13/2005	27017	GJ	Posted from UB System		0.93	34,564.87
1/14/2005	27035	GJ	Posted from UB System		1.33	34,566.20
1/18/2005	27042	GJ	Posted from UB System		18.14	34,584.34
1/19/2005	27049	GJ	Posted from UB System		14.94	34,599.28
1/20/2005	27056	CD	STORM WATER REVENUE	13,766.03		20,833.25
1/20/2005	27052	GJ	Posted from UB System		21,704.26	42,537.51
1/20/2005	27052	GJ	Posted from UB System	4.00		42,533.51
1/20/2005	27052	GJ	Posted from UB System	(4.00)		42,537.51
1/21/2005	27061	GJ	Posted from UB System		13,937.59	56,475.10
1/21/2005	27061	GJ	Posted from UB System	4.00		56,471.10
1/24/2005	27070	GJ	Posted from UB System		10.80	56,481.90
1/25/2005	27074	GJ	Posted from UB System		14.94	56,496.84
1/26/2005	27076	GJ	Posted from UB System		7.33	56,504.17
1/26/2005	27076	GJ	Posted from UB System	4.00		56,500.17
1/26/2005	27076	GJ	Posted from UB System	(4.00)		56,504.17
1/27/2005	27129	GJ	Posted from UB System		1.87	56,506.04
1/28/2005	27133	GJ	Posted from UB System		14.66	56,520.70
1/31/2005	27168	CD	STORM WATER REVENUE	15,361.68		41,159.02
1/31/2005	27148	GJ	Posted from UB System		10,418.14	51,577.16
1/31/2005	27164	GJ	Posted from UB System		16.27	51,593.43
1/31/2005	27178	GJ	Posted from UB System		17.48	51,610.91
2/3/2005	27189	GJ	Posted from UB System		22.92	51,633.83
2/7/2005	27194	GJ	Posted from UB System		8.54	51,642.37
2/7/2005	27194	GJ	Posted from UB System	18.13		51,624.24
2/8/2005	27195	GJ	Posted from UB System		8.80	51,633.04
2/9/2005	27209	GJ	Posted from UB System		8.80	51,641.84
2/10/2005	27225	GJ	Posted from UB System		119.46	51,761.30
2/10/2005	27225	GJ	Posted from UB System	1.33		51,759.97
2/11/2005	27248	CD	STORM WATER REVENUE	28,310.53		23,449.44
2/11/2005	27237	GJ	Posted from UB System		10,279.46	33,728.90
2/14/2005	27268	GJ	Posted from UB System		43.07	33,771.97
2/14/2005	27268	GJ	Posted from UB System	44.00		33,727.97
2/16/2005	27278	GJ	Posted from UB System		18.68	33,746.65
2/17/2005	27286	GJ	Posted from UB System		5.07	33,751.72
2/18/2005	27294	GJ	Posted from UB System		6.00	33,757.72
2/21/2005	27327	GJ	Posted from UB System		21,678.27	55,435.99
2/22/2005	27372	CD	STORM WATER REVENUE	11,007.61		44,428.38
2/22/2005	27375	GJ	Posted from UB System		13,961.33	58,389.71
2/23/2005	27381	GJ	Posted from UB System		4.13	58,393.84
2/24/2005	27387	GJ	Posted from UB System		6.00	58,399.84
2/25/2005	27410	GJ	Posted from UB System		10.67	58,410.51
2/25/2005	27410	GJ	Posted from UB System	4.00		58,406.51
2/28/2005	27465	CD	STORM WATER REVENUE	9,381.83		49,024.68
2/28/2005	27425	GJ	Posted from UB System		10,346.42	59,371.10
3/1/2005	27434	GJ	Posted from UB System		8.67	59,379.77
3/1/2005	27436	GJ	Posted from UB System		9.99	59,389.76
3/1/2005	27437	GJ	Posted from UB System		17.20	59,406.96
3/4/2005	27484	GJ	Posted from UB System		4.00	59,410.96

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2420501		Sewer Payable - Storm Water		55,577.63	
			Beg. Bal.			
3/7/2005	27491	GJ	Posted from UB System		12.67	59,423.63
3/7/2005	27491	GJ	Posted from UB System	4.00		59,419.63
3/8/2005	27496	GJ	Posted from UB System		27.07	59,446.70
3/8/2005	27496	GJ	Posted from UB System	4.00		59,442.70
3/9/2005	27500	GJ	Posted from UB System		6.93	59,449.63
3/10/2005	27503	GJ	Posted from UB System		6.27	59,455.90
3/11/2005	27521	GJ	Posted from UB System		10,441.62	69,897.52
3/14/2005	27557	CD	STORM WATER REVENUE	38,934.58		30,962.94
3/14/2005	27530	GJ	Posted from UB System		5.20	30,968.14
3/21/2005	27601	GJ	Posted from UB System		14,157.20	45,125.34
3/23/2005	27617	CD	STORM WATER REVENUE	13,964.29		31,161.05
3/23/2005	27623	GJ	Posted from UB System		23.08	31,184.13
3/24/2005	27635	GJ	Posted from UB System		21,493.33	52,677.46
3/25/2005	27776	GJ	Posted from UB System		30.00	52,707.46
3/28/2005	27899	GJ	Posted from UB System		14.93	52,722.39
3/29/2005	27957	GJ	Posted from UB System		7.33	52,729.72
3/30/2005	27963	GJ	Posted from UB System		8.94	52,738.66
3/31/2005	27991	CD	STORM WATER REVENUE	12,863.24		39,875.42
3/31/2005	27979	GJ	Posted from UB System		10,571.97	50,447.39
4/1/2005	27994	GJ	Posted from UB System		19.73	50,467.12
4/1/2005	28005	GJ	Posted from UB System		28.64	50,495.76
4/1/2005	28016	GJ	Posted from UB System		18.39	50,514.15
4/6/2005	28022	GJ	Posted from UB System		25.33	50,539.48
4/7/2005	28034	GJ	Posted from UB System		11.34	50,550.82
4/7/2005	28034	GJ	Posted from UB System	1.33		50,549.49
4/11/2005	28044	CD	STORM WATER REVENUE	25,371.00		25,178.49
4/11/2005	28051	GJ	Posted from UB System		23.33	25,201.82
4/12/2005	28067	GJ	Posted from UB System		10,463.61	35,665.43
4/13/2005	28076	GJ	Posted from UB System		3.46	35,668.89
4/14/2005	28077	GJ	Posted from UB System		2.27	35,671.16
4/15/2005	28081	GJ	Posted from UB System		4.00	35,675.16
4/18/2005	28085	GJ	Posted from UB System		15.20	35,690.36
4/19/2005	28097	CD	STORM WATER REVENUE	11,884.38		23,805.98
4/19/2005	28100	GJ	Posted from UB System		21,492.66	45,298.64
4/20/2005	28110	GJ	Posted from UB System		14,075.73	59,374.37
4/22/2005	28140	GJ	Posted from UB System		9.61	59,383.98
4/26/2005	28215	GJ	Posted from UB System		29.73	59,413.71
4/27/2005	28218	GJ	Posted from UB System		4.54	59,418.25
4/28/2005	28234	GJ	Posted from UB System		28.80	59,447.05
4/28/2005	28234	GJ	Posted from UB System	12.00		59,435.05
4/29/2005	28263	CD	STROM WATER REVENUE	18,747.58		40,687.47
4/29/2005	28235	GJ	Posted from UB System		10,632.67	51,320.14
5/2/2005	28246	GJ	Posted from UB System		39.06	51,359.20
5/3/2005	28275	GJ	Posted from UB System		35.47	51,394.67
5/4/2005	28281	GJ	Posted from UB System		8.13	51,402.80
5/5/2005	28286	GJ	Posted from UB System		20.00	51,422.80
5/5/2005	28286	GJ	Posted from UB System	4.00		51,418.80
5/9/2005	28287	GJ	Posted from UB System		4.80	51,423.60
5/9/2005	28530	GJ	Posted from UB System		15.20	51,438.80

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420501			Sewer Payable - Storm Water			
			Beg. Bal.		55,577.63	
5/10/2005	28568	CD	STORM WATER REVENUE	24,857.68		26,581.12
5/10/2005	28574	GJ	Posted from UB System		57.33	26,638.45
5/11/2005	28595	GJ	Posted from UB System		2.66	26,641.11
5/12/2005	28687	GJ	Posted from UB System		10,452.91	37,094.02
5/16/2005	28722	GJ	Posted from UB System		24.64	37,118.66
5/17/2005	28747	GJ	Posted from UB System		8.40	37,127.06
5/18/2005	28748	GJ	Posted from UB System		10.94	37,138.00
5/19/2005	28758	GJ	Posted from UB System		10.65	37,148.65
5/20/2005	28773	CD	STORM WATER REVENUE	12,320.90		24,827.75
5/20/2005	28778	GJ	Posted from UB System		14,118.26	38,946.01
5/23/2005	28781	GJ	Posted from UB System		21,241.21	60,187.22
5/24/2005	28791	GJ	Posted from UB System		6.66	60,193.88
5/25/2005	28793	GJ	Posted from UB System		12.27	60,206.15
5/26/2005	28794	GJ	Posted from UB System		6.80	60,212.95
5/27/2005	28796	GJ	Posted from UB System		10.93	60,223.88
5/31/2005	28807	GJ	Posted from UB System		2,760.53	62,984.41
6/2/2005	28930	CD	STORM WATER REVENUE	12,377.78		50,606.63
6/2/2005	28833	GJ	Posted from UB System		7,867.89	58,474.52
6/3/2005	28960	GJ	Posted from UB System		20.53	58,495.05
6/6/2005	28962	GJ	Posted from UB System		17.47	58,512.52
6/7/2005	28986	GJ	Posted from UB System		29.61	58,542.13
6/7/2005	28986	GJ	Posted from UB System	4.00		58,538.13
6/8/2005	28994	GJ	Posted from UB System		3.33	58,541.46
6/9/2005	29027	GJ	Posted from UB System		13.07	58,554.53
6/10/2005	29098	GJ	Posted from UB System		10,505.44	69,059.97
6/13/2005	29242	CD	STORM WATER REVENUE	38,144.16		30,915.81
6/13/2005	29228	GJ	Posted from UB System		7.33	30,923.14
6/14/2005	29256	GJ	Posted from UB System		7.74	30,930.88
6/15/2005	29271	GJ	Posted from UB System		18.67	30,949.55
6/16/2005	29303	GJ	Posted from UB System		6.40	30,955.95
6/20/2005	29336	GJ	Posted from UB System		16.13	30,972.08
6/21/2005	29370	GJ	Posted from UB System		21,469.19	52,441.27
6/22/2005	29374	GJ	Posted from UB System		14,196.38	66,637.65
6/23/2005	29397	CD	STORM WATER REVENUE	8,697.44		57,940.21
6/23/2005	29387	GJ	Posted from UB System		13.87	57,954.08
6/24/2005	29403	GJ	Posted from UB System		16.66	57,970.74
6/27/2005	29406	GJ	Posted from UB System		41.86	58,012.60
6/29/2005	29418	GJ	Posted from UB System		21.74	58,034.34
6/30/2005	29506	CD	STORM WATER REVENUE	11,354.45		46,679.89
6/30/2005	29497	GJ	Posted from UB System		10,679.45	57,359.34
7/1/2005	29516	GJ	Posted from UB System		39.86	57,399.20
7/5/2005	29524	GJ	Posted from UB System		31.33	57,430.53
7/6/2005	29527	GJ	Posted from UB System		73.47	57,504.00
7/7/2005	29528	GJ	Posted from UB System		8.93	57,512.93
7/8/2005	29603	CD	STORM WATER REVENUE	23,194.25		34,318.68
7/8/2005	29597	GJ	Posted from UB System		16.80	34,335.48
7/11/2005	29608	GJ	Posted from UB System		16.93	34,352.41
7/11/2005	29624	GJ	Posted from UB System		10,520.15	44,872.56
7/13/2005	29655	GJ	Posted from UB System		7.72	44,880.28

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2420501		Sewer Payable - Storm Water	Beg. Bal.	55,577.63	
7/14/2005	29671	GJ	Posted from UB System		1.60	44,881.88
7/18/2005	29700	GJ	Posted from UB System		30.53	44,912.41
7/19/2005	29728	CD	STORM WATER REVENUE	14,441.94		30,470.47
7/19/2005	29736	GJ	Posted from UB System		18.40	30,488.87
7/20/2005	29744	GJ	Posted from UB System		21.73	30,510.60
7/21/2005	29760	GJ	Posted from UB System		35,602.94	66,113.54
7/22/2005	29783	GJ	Posted from UB System		4.93	66,118.47
7/26/2005	29801	GJ	Posted from UB System		24.66	66,143.13
7/27/2005	29802	GJ	Posted from UB System		27.07	66,170.20
7/28/2005	29803	GJ	Posted from UB System		11.86	66,182.06
7/29/2005	29818	CD	STORM WATER REVENUE	14,958.32		51,223.74
7/29/2005	29808	GJ	Posted from UB System		10,638.27	61,862.01
7/29/2005	29808	GJ	Posted from UB System	4.00		61,858.01
7/29/2005	29808	GJ	Posted from UB System	(4.00)		61,862.01
8/1/2005	29832	GJ	Posted from UB System		13.20	61,875.21
8/2/2005	29847	GJ	Posted from UB System		46.27	61,921.48
8/3/2005	29852	GJ	Posted from UB System		15.19	61,936.67
8/4/2005	29871	GJ	Posted from UB System		15.47	61,952.14
8/5/2005	29893	GJ	Posted from UB System		2,033.50	63,985.64
8/5/2005	29893	GJ	Posted from UB System	2,033.50		61,952.14
8/5/2005	29893	GJ	Posted from UB System		9.07	61,961.21
8/5/2005	29898	GJ	Posted from UB System		7.20	61,968.41
8/9/2005	29903	GJ	Posted from UB System		19.32	61,987.73
8/10/2005	29910	GJ	Posted from UB System		4.20	61,991.93
8/10/2005	29910	GJ	Posted from UB System	4.20		61,987.73
8/10/2005	29910	GJ	Posted from UB System		16.53	62,004.26
8/11/2005	29926	GJ	Posted from UB System		15.33	62,019.59
8/12/2005	29938	CD	STORM WATER REVENUE	35,386.95		26,632.64
8/12/2005	29949	GJ	Posted from UB System		10,555.32	37,187.96
8/15/2005	29993	GJ	Posted from UB System	182.00		37,005.96
8/15/2005	29993	GJ	Posted from UB System		20.27	37,026.23
8/16/2005	30013	GJ	Posted from UB System		11.07	37,037.30
8/16/2005	30013	GJ	Posted from UB System	4.00		37,033.30
8/16/2005	30013	GJ	Posted from UB System	(4.00)		37,037.30
8/17/2005	30024	GJ	Posted from UB System		716.00	37,753.30
8/17/2005	30024	GJ	Posted from UB System	716.00		37,037.30
8/17/2005	30024	GJ	Posted from UB System		20.81	37,058.11
8/18/2005	30034	GJ	Posted from UB System		14.92	37,073.03
8/22/2005	30068	GJ	Posted from UB System		14,373.05	51,446.08
8/23/2005	30071	CD	STORM WATER REVENUE	11,420.50		40,025.58
8/23/2005	30074	GJ	Posted from UB System		21,330.13	61,355.71
8/24/2005	30078	GJ	Posted from UB System		10.14	61,365.85
8/25/2005	30087	GJ	Posted from UB System		9.07	61,374.92
8/26/2005	30099	GJ	Posted from UB System		4.80	61,379.72
8/29/2005	30103	GJ	Posted from UB System		4.40	61,384.12
8/30/2005	30234	GJ	Posted from UB System		12.27	61,396.39
8/30/2005	30234	GJ	Posted from UB System			61,396.39
8/30/2005	30304	CD	STORM WATER REVENUE	10,511.60		50,884.79
8/31/2005	30273	GJ	Posted from UB System		1,778.00	52,662.79

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	2420501		Sewer Payable - Storm Water	Beg. Bal.	55,577.63	
8/31/2005	30273	GJ	Posted from UB System	1,778.00		50,884.79
8/31/2005	30273	GJ	Posted from UB System		10,584.67	61,469.46
9/1/2005	30281	GJ	Posted from UB System		25.20	61,494.66
9/2/2005	30282	GJ	Posted from UB System		33.60	61,528.26
9/6/2005	30288	GJ	Posted from UB System		4.27	61,532.53
9/7/2005	30294	GJ	Posted from UB System		14.54	61,547.07
9/8/2005	30321	GJ	Posted from UB System	2.27		61,544.80
9/8/2005	30321	GJ	Posted from UB System		24.01	61,568.81
9/9/2005	30325	GJ	Posted from UB System		16.00	61,584.81
9/9/2005	30325	GJ	Posted from UB System	1.87		61,582.94
9/12/2005	30334	GJ	Posted from UB System		10,712.89	72,295.83
9/13/2005	30347	CD	STORM WATER REVENUE	36,889.42		35,406.41
9/13/2005	30337	GJ	Posted from UB System		9.07	35,415.48
9/14/2005	30358	GJ	Posted from UB System		4.13	35,419.61
9/15/2005	30392	GJ	Posted from UB System		24.80	35,444.41
9/16/2005	30399	GJ	Posted from UB System		7.74	35,452.15
9/19/2005	30404	GJ	Posted from UB System		6.53	35,458.68
9/20/2005	30461	CD	STORM WATER REVENUE	9,218.14		26,240.54
9/20/2005	30454	GJ	Posted from UB System		26.66	26,267.20
9/20/2005	30454	GJ	Posted from UB System	8.00		26,259.20
9/21/2005	30463	GJ	Posted from UB System		21,319.34	47,578.54
9/21/2005	30463	GJ	Posted from UB System	4.00		47,574.54
9/22/2005	30465	GJ	Posted from UB System		14,379.21	61,953.75
9/23/2005	30475	GJ	Posted from UB System		11.46	61,965.21
9/26/2005	30481	GJ	Posted from UB System		9.06	61,974.27
9/27/2005	30486	GJ	Posted from UB System		30.52	62,004.79
9/28/2005	30510	GJ	Posted from UB System		8.53	62,013.32
9/29/2005	30520	GJ	Posted from UB System		11.74	62,025.06
9/29/2005	30520	GJ	Posted from UB System	3.87		62,021.19
9/30/2005	30548	CD	STORM WATER REVENUE	18,878.78		43,142.41
9/30/2005	30539	GJ	Posted from UB System		10,596.81	53,739.22
10/3/2005	30560	GJ	Posted from UB System		24.53	53,763.75
10/4/2005	30646	GJ	Posted from UB System		32.54	53,796.29
10/5/2005	30668	GJ	Posted from UB System	215.00		53,581.29
10/5/2005	30668	GJ	Posted from UB System		20.79	53,602.08
10/6/2005	30697	GJ	Posted from UB System		11.07	53,613.15
10/7/2005	30709	GJ	Posted from UB System		8.13	53,621.28
10/10/2005	30762	GJ	Posted from UB System		15.73	53,637.01
10/11/2005	30767	GJ	Posted from UB System		22.53	53,659.54
10/12/2005	30786	CD	STORM WATER REVENUE	22,203.93		31,455.61
10/12/2005	30796	GJ	Posted from UB System		10,673.19	42,128.80
10/13/2005	30894	GJ	Posted from UB System		17.46	42,146.26
10/14/2005	30904	GJ	Posted from UB System		0.40	42,146.66
10/17/2005	30918	GJ	Posted from UB System	1.20		42,145.46
10/17/2005	30918	GJ	Posted from UB System		11.20	42,156.66
10/18/2005	30945	GJ	Posted from UB System		13.07	42,169.73
10/18/2005	30946	GJ	Posted from UB System		19.34	42,189.07
10/18/2005	30946	GJ	Posted from UB System	8.00		42,181.07
10/20/2005	30949	GJ	Posted from UB System		21,309.33	63,490.40

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420501			Sewer Payable - Storm Water	Beg. Bal.	55,577.63	
10/21/2005	30959	CD	STORM WATER REVENUE	16,036.03		47,454.37
10/21/2005	30967	GJ	Posted from UB System		14,329.62	61,783.99
10/24/2005	30981	GJ	Posted from UB System		6.66	61,790.65
10/25/2005	30989	GJ	Posted from UB System		14.40	61,805.05
10/26/2005	30990	GJ	Posted from UB System		2.80	61,807.85
10/27/2005	30991	GJ	Posted from UB System		6.00	61,813.85
10/28/2005	30995	GJ	Posted from UB System		12.27	61,826.12
10/31/2005	31243	CD	STORM WATER	18,510.19		43,315.93
10/31/2005	31008	GJ	Posted from UB System		10,631.76	53,947.69
11/1/2005	31031	GJ	Posted from UB System		28.80	53,976.49
11/1/2005	31031	GJ	Posted from UB System	4.00		53,972.49
11/2/2005	31109	GJ	Posted from UB System		19.33	53,991.82
11/3/2005	31131	GJ	Posted from UB System		300.00	54,291.82
11/3/2005	31131	GJ	Posted from UB System	300.00		53,991.82
11/3/2005	31131	GJ	Posted from UB System		8.40	54,000.22
11/4/2005	31229	GJ	Posted from UB System		1.20	54,001.42
11/7/2005	31279	GJ	Posted from UB System		10.93	54,012.35
11/7/2005	31279	GJ	Posted from UB System	8.00		54,004.35
11/8/2005	31495	GJ	Posted from UB System		17.60	54,021.95
11/8/2005	31495	GJ	Posted from UB System	4.00		54,017.95
11/9/2005	31502	GJ	Posted from UB System		264.00	54,281.95
11/9/2005	31502	GJ	Posted from UB System	264.00		54,017.95
11/9/2005	31502	GJ	Posted from UB System		16.40	54,034.35
11/10/2005	31510	GJ	Posted from UB System		33.87	54,068.22
11/11/2005	31559	CD	STORM WATER REVENUE	21,203.19		32,865.03
11/11/2005	31561	GJ	Posted from UB System		10,625.99	43,491.02
11/14/2005	31614	GJ	Posted from UB System		7.47	43,498.49
11/15/2005	31657	GJ	Posted from UB System		9.07	43,507.56
11/16/2005	31658	GJ	Posted from UB System		7.07	43,514.63
11/17/2005	31686	GJ	Posted from UB System		8.13	43,522.76
11/18/2005	31688	CD	STORM WATER REVENUE	9,355.17		34,167.59
11/18/2005	31690	GJ	Posted from UB System		8.00	34,175.59
11/21/2005	31697	GJ	Posted from UB System		14,349.34	48,524.93
11/22/2005	31702	GJ	Posted from UB System		3.74	48,528.67
11/22/2005	31702	GJ	Posted from UB System		21,320.26	69,848.93
11/23/2005	31703	GJ	Posted from UB System		7.47	69,856.40
11/28/2005	31705	GJ	Posted from UB System		8.79	69,865.19
11/29/2005	31706	GJ	Posted from UB System		21.73	69,886.92
11/30/2005	31746	CD	STORM WATER REVENUE	15,159.06		54,727.86
11/30/2005	31709	GJ	Posted from UB System		10,599.20	65,327.06
12/1/2005	31724	GJ	Posted from UB System		20.79	65,347.85
12/2/2005	31725	GJ	Posted from UB System		17.74	65,365.59
12/5/2005	31751	GJ	Posted from UB System		9.20	65,374.79
12/6/2005	31769	GJ	Posted from UB System		17.60	65,392.39
12/7/2005	31788	GJ	Posted from UB System		9.07	65,401.46
12/8/2005	31791	GJ	Posted from UB System		143.60	65,545.06
12/8/2005	31793	GJ	Posted from UB System	2.27		65,542.79
12/8/2005	31793	GJ	Posted from UB System		16.94	65,559.73
12/12/2005	31807	GJ	Posted from UB System		10,570.28	76,130.01

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420501			Sewer Payable - Storm Water	Beg. Bal.	55,577.63	
12/13/2005	31819	GJ	Posted from UB System		20.00	76,150.01
12/14/2005	31826	CD	STORM WATER REVENUE	35,181.64		40,968.37
12/14/2005	31829	GJ	Posted from UB System		19.75	40,988.12
12/15/2005	31842	GJ	Posted from UB System		8.40	40,996.52
12/16/2005	31864	GJ	Posted from UB System		11.87	41,008.39
12/19/2005	31901	GJ	Posted from UB System		8.01	41,016.40
12/20/2005	32014	GJ	Posted from UB System		21,288.80	62,305.20
12/21/2005	32022	GJ	Posted from UB System		14,296.94	76,602.14
12/22/2005	32025	GJ	Posted from UB System		13.86	76,616.00
12/27/2005	32049	CD	STORM WATER REVENUE	12,978.94		63,637.06
12/27/2005	32047	GJ	Posted from UB System		18.79	63,655.85
12/28/2005	32061	GJ	Posted from UB System	3.73		63,652.12
12/28/2005	32061	GJ	Posted from UB System		28.66	63,680.78
12/29/2005	32162	GJ	Posted from UB System		13.35	63,694.13
12/29/2005	32162	GJ	Posted from UB System	13.35		63,680.78
12/29/2005	32162	GJ	Posted from UB System		17.73	63,698.51
12/30/2005	32286	CD	STORM WATER REVENUE	9,855.30		53,843.21
12/30/2005	33733	GJ	WRITE OFF PORTION OF UNCOLLE	946.13		52,897.08
12/30/2005	32218	GJ	Posted from UB System		10,567.21	63,464.29
12/31/2005	37379	GJ	Write off uncollectible accounts more t	5,175.00		58,289.29
			Totals	686,118.17	744,407.46	58,289.29
						Ending Balance
						58,289.29 CR
10.00.2420502			Insurance Payable - Ft. Knox Sewer	Beg. Bal.		
12/31/2005	37381	GJ	Reclassify insurance payment received		27,483.15	27,483.15
			Totals		27,483.15	27,483.15
						Ending Balance
						27,483.15 CR
10.00.2420600			Sales & Use Tax Payable	Beg. Bal.	2,169.96	
1/3/2005	26892	GJ	Posted from UB System		0.66	(2,169.30)
1/4/2005	26916	GJ	Posted from UB System		0.23	(2,169.07)
1/5/2005	26944	GJ	Posted from UB System		0.98	(2,168.09)
1/6/2005	26953	GJ	Posted from UB System		1.76	(2,166.33)
1/7/2005	26973	GJ	Posted from UB System		0.56	(2,165.77)
1/10/2005	26979	GJ	Posted from UB System		1.83	(2,163.94)
1/12/2005	27006	GJ	Posted from UB System		870.75	(1,293.19)
1/13/2005	27017	GJ	Posted from UB System		0.07	(1,293.12)
1/14/2005	27035	GJ	Posted from UB System		0.40	(1,292.72)
1/18/2005	27042	GJ	Posted from UB System		2.56	(1,290.16)
1/18/2005	27042	GJ	Posted from UB System	0.01		(1,290.17)
1/19/2005	27049	GJ	Posted from UB System		0.53	(1,289.64)
1/20/2005	27052	GJ	Posted from UB System		0.77	(1,288.87)
1/21/2005	27061	GJ	Posted from UB System		1,192.42	(96.45)
1/24/2005	27070	GJ	Posted from UB System		0.24	(96.21)
1/25/2005	27074	GJ	Posted from UB System		8.74	(87.47)
1/26/2005	27076	GJ	Posted from UB System		6.70	(80.77)
1/27/2005	27129	GJ	Posted from UB System		0.19	(80.58)
1/28/2005	27133	GJ	Posted from UB System		0.29	(80.29)
005	27172	CD	SALES & USE TAX	2,710.67		(2,790.96)
1/28/2005	27148	GJ	Posted from UB System		432.45	(2,358.51)
2/1/2005	27164	GJ	Posted from UB System		3.83	(2,354.68)

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420600			Sales & Use Tax Payable	Beg. Bal.	2,169.96	
2/2/2005	27178	GJ	Posted from UB System		151.35	(2,203.33)
2/3/2005	27189	GJ	Posted from UB System		1.46	(2,201.87)
2/7/2005	27194	GJ	Posted from UB System		0.45	(2,201.42)
2/7/2005	27194	GJ	Posted from UB System	0.41		(2,201.83)
2/8/2005	27195	GJ	Posted from UB System		0.91	(2,200.92)
2/9/2005	27209	GJ	Posted from UB System		0.27	(2,200.65)
2/10/2005	27225	GJ	Posted from UB System		51.16	(2,149.49)
2/11/2005	27237	GJ	Posted from UB System		543.02	(1,606.47)
2/14/2005	27268	GJ	Posted from UB System		0.91	(1,605.56)
2/14/2005	27268	GJ	Posted from UB System	0.39		(1,605.95)
2/16/2005	27278	GJ	Posted from UB System		0.98	(1,604.97)
2/17/2005	27286	GJ	Posted from UB System		2.47	(1,602.50)
2/18/2005	27294	GJ	Posted from UB System		4.40	(1,598.10)
2/22/2005	27375	GJ	Posted from UB System		1,293.72	(304.38)
2/24/2005	27387	GJ	Posted from UB System		0.37	(304.01)
2/25/2005	27410	GJ	Posted from UB System		0.93	(303.08)
2/28/2005	27551	CD	SALES & USE TAX	2,621.80		(2,924.88)
2/28/2005	27425	GJ	Posted from UB System		363.58	(2,561.30)
3/1/2005	27434	GJ	Posted from UB System		1.34	(2,559.96)
3/2/2005	27436	GJ	Posted from UB System		0.27	(2,559.69)
3/2/2005	27437	GJ	Posted from UB System		0.69	(2,559.00)
3/2/2005	27496	GJ	Posted from UB System		0.53	(2,558.47)
3/9/2005	27500	GJ	Posted from UB System		0.08	(2,558.39)
3/10/2005	27503	GJ	Posted from UB System		0.40	(2,557.99)
3/11/2005	27521	GJ	Posted from UB System		579.83	(1,978.16)
3/14/2005	27530	GJ	Posted from UB System		0.17	(1,977.99)
3/21/2005	27601	GJ	Posted from UB System		1,142.76	(835.23)
3/23/2005	27623	GJ	Posted from UB System		1.12	(834.11)
3/24/2005	27635	GJ	Posted from UB System		0.75	(833.36)
3/25/2005	27776	GJ	Posted from UB System		0.12	(833.24)
3/28/2005	27899	GJ	Posted from UB System		0.62	(832.62)
3/29/2005	27957	GJ	Posted from UB System		4.77	(827.85)
3/30/2005	27963	GJ	Posted from UB System		1.13	(826.72)
3/31/2005	28000	CD	SALES & USE TAX	2,315.42		(3,142.14)
3/31/2005	27979	GJ	Posted from UB System		386.66	(2,755.48)
4/4/2005	28005	GJ	Posted from UB System		2.46	(2,753.02)
4/5/2005	28016	GJ	Posted from UB System		1.53	(2,751.49)
4/6/2005	28022	GJ	Posted from UB System		1.24	(2,750.25)
4/7/2005	28034	GJ	Posted from UB System		0.36	(2,749.89)
4/11/2005	28051	GJ	Posted from UB System		0.48	(2,749.41)
4/12/2005	28067	GJ	Posted from UB System		584.11	(2,165.30)
4/13/2005	28076	GJ	Posted from UB System		0.62	(2,164.68)
4/15/2005	28081	GJ	Posted from UB System		1.04	(2,163.64)
4/18/2005	28085	GJ	Posted from UB System		0.56	(2,163.08)
4/19/2005	28100	GJ	Posted from UB System		0.19	(2,162.89)
4/20/2005	28110	GJ	Posted from UB System		1,148.78	(1,014.11)
4/20/2005	28140	GJ	Posted from UB System		0.94	(1,013.17)
4/20/2005	28215	GJ	Posted from UB System		5.09	(1,008.08)
4/29/2005	28235	GJ	Posted from UB System		383.79	(624.29)

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420600			Sales & Use Tax Payable	Beg. Bal.	2,169.96	
5/2/2005	28246	GJ	Posted from UB System		0.11	(624.18)
5/3/2005	28275	GJ	Posted from UB System		0.26	(623.92)
5/4/2005	28281	GJ	Posted from UB System		0.21	(623.71)
5/5/2005	28286	GJ	Posted from UB System		0.85	(622.86)
5/6/2005	28287	GJ	Posted from UB System		0.20	(622.66)
5/9/2005	28530	GJ	Posted from UB System		0.45	(622.21)
5/10/2005	28566	CD	SALES & USE TAX	2,314.36		(2,936.57)
5/10/2005	28574	GJ	Posted from UB System		29.36	(2,907.21)
5/12/2005	28687	GJ	Posted from UB System		600.65	(2,306.56)
5/17/2005	28747	GJ	Posted from UB System		2.21	(2,304.35)
5/18/2005	28748	GJ	Posted from UB System		0.71	(2,303.64)
5/19/2005	28758	GJ	Posted from UB System		0.42	(2,303.22)
5/20/2005	28778	GJ	Posted from UB System		1,197.92	(1,105.30)
5/23/2005	28781	GJ	Posted from UB System		0.29	(1,105.01)
5/24/2005	28791	GJ	Posted from UB System		0.78	(1,104.23)
5/26/2005	28794	GJ	Posted from UB System		0.39	(1,103.84)
5/27/2005	28796	GJ	Posted from UB System		1.77	(1,102.07)
5/31/2005	28807	GJ	Posted from UB System		73.17	(1,028.90)
6/2/2005	28833	GJ	Posted from UB System		336.32	(692.58)
6/3/2005	28960	GJ	Posted from UB System		0.42	(692.16)
6/6/2005	28962	GJ	Posted from UB System		0.24	(691.92)
6/7/2005	28986	GJ	Posted from UB System		1.42	(690.50)
6/8/2005	28994	GJ	Posted from UB System		0.39	(690.11)
6/10/2005	29098	GJ	Posted from UB System		628.57	(61.54)
6/13/2005	29249	CD	SALES & USE TAX	2,210.74		(2,272.28)
6/13/2005	29228	GJ	Posted from UB System		0.38	(2,271.90)
6/14/2005	29256	GJ	Posted from UB System		1.13	(2,270.77)
6/15/2005	29271	GJ	Posted from UB System		0.07	(2,270.70)
6/16/2005	29303	GJ	Posted from UB System		0.36	(2,270.34)
6/21/2005	29370	GJ	Posted from UB System		2.83	(2,267.51)
6/22/2005	29374	GJ	Posted from UB System		1,231.90	(1,035.61)
6/24/2005	29403	GJ	Posted from UB System		2.44	(1,033.17)
6/27/2005	29406	GJ	Posted from UB System		0.30	(1,032.87)
6/29/2005	29418	GJ	Posted from UB System		0.81	(1,032.06)
6/30/2005	29508	CD	SALES & USE TAX	2,491.36		(3,523.42)
6/30/2005	29497	GJ	Posted from UB System		427.28	(3,096.14)
7/1/2005	29516	GJ	Posted from UB System		2.55	(3,093.59)
7/5/2005	29524	GJ	Posted from UB System		12.58	(3,081.01)
7/6/2005	29527	GJ	Posted from UB System		1.46	(3,079.55)
7/8/2005	29597	GJ	Posted from UB System		2.82	(3,076.73)
7/11/2005	29608	GJ	Posted from UB System		1.16	(3,075.57)
7/12/2005	29624	GJ	Posted from UB System		634.46	(2,441.11)
7/13/2005	29655	GJ	Posted from UB System		0.84	(2,440.27)
7/14/2005	29671	GJ	Posted from UB System		0.75	(2,439.52)
7/18/2005	29700	GJ	Posted from UB System		1.21	(2,438.31)
7/19/2005	29736	GJ	Posted from UB System		0.72	(2,437.59)
7/20/2005	29744	GJ	Posted from UB System		2.04	(2,435.55)
7/21/2005	29760	GJ	Posted from UB System		1,207.78	(1,227.77)
7/22/2005	29783	GJ	Posted from UB System		0.21	(1,227.56)

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420600			Sales & Use Tax Payable	Beg. Bal.	2,169.96	
7/27/2005	29802	GJ	Posted from UB System		0.11	(1,227.45)
7/29/2005	29808	GJ	Posted from UB System		412.88	(814.57)
7/31/2005	29854	CD	SALES & USE TAX	2,483.08		(3,297.65)
8/1/2005	29832	GJ	Posted from UB System		0.27	(3,297.38)
8/2/2005	29847	GJ	Posted from UB System		0.49	(3,296.89)
8/3/2005	29852	GJ	Posted from UB System		0.21	(3,296.68)
8/4/2005	29871	GJ	Posted from UB System		0.53	(3,296.15)
8/5/2005	29893	GJ	Posted from UB System		2.35	(3,293.80)
8/8/2005	29898	GJ	Posted from UB System		0.47	(3,293.33)
8/9/2005	29903	GJ	Posted from UB System		0.83	(3,292.50)
8/10/2005	29910	GJ	Posted from UB System		0.38	(3,292.12)
8/11/2005	29926	GJ	Posted from UB System		0.18	(3,291.94)
8/12/2005	29949	GJ	Posted from UB System		633.49	(2,658.45)
8/15/2005	29993	GJ	Posted from UB System		0.55	(2,657.90)
8/16/2005	30013	GJ	Posted from UB System		1.30	(2,656.60)
8/17/2005	30024	GJ	Posted from UB System		0.66	(2,655.94)
8/18/2005	30034	GJ	Posted from UB System		0.39	(2,655.55)
8/22/2005	30068	GJ	Posted from UB System		1,303.11	(1,352.44)
8/23/2005	30074	GJ	Posted from UB System		0.70	(1,351.74)
8/24/2005	30078	GJ	Posted from UB System		0.30	(1,351.44)
8/25/2005	30087	GJ	Posted from UB System		0.44	(1,351.00)
8/30/2005	30099	GJ	Posted from UB System		0.41	(1,350.59)
8/30/2005	30234	GJ	Posted from UB System		0.66	(1,349.93)
8/31/2005	30306	CD	SALES & USE TAX	2,615.57		(3,965.50)
8/31/2005	30273	GJ	Posted from UB System		450.69	(3,514.81)
9/1/2005	30281	GJ	Posted from UB System		1.62	(3,513.19)
9/2/2005	30282	GJ	Posted from UB System		0.15	(3,513.04)
9/8/2005	30321	GJ	Posted from UB System		3.31	(3,509.73)
9/12/2005	30334	GJ	Posted from UB System		657.21	(2,852.52)
9/13/2005	30337	GJ	Posted from UB System		0.56	(2,851.96)
9/14/2005	30358	GJ	Posted from UB System		0.52	(2,851.44)
9/15/2005	30392	GJ	Posted from UB System		0.30	(2,851.14)
9/16/2005	30399	GJ	Posted from UB System		0.59	(2,850.55)
9/19/2005	30404	GJ	Posted from UB System		0.27	(2,850.28)
9/20/2005	30454	GJ	Posted from UB System		0.48	(2,849.80)
9/21/2005	30463	GJ	Posted from UB System		4.28	(2,845.52)
9/22/2005	30465	GJ	Posted from UB System		1,220.32	(1,625.20)
9/23/2005	30475	GJ	Posted from UB System		0.28	(1,624.92)
9/26/2005	30481	GJ	Posted from UB System		0.37	(1,624.55)
9/28/2005	30510	GJ	Posted from UB System		0.50	(1,624.05)
9/29/2005	30520	GJ	Posted from UB System		0.21	(1,623.84)
9/30/2005	30539	GJ	Posted from UB System		413.56	(1,210.28)
10/3/2005	30560	GJ	Posted from UB System		0.81	(1,209.47)
10/4/2005	30565	CD	SALES & USE TAX	2,482.64		(3,692.11)
10/5/2005	30668	GJ	Posted from UB System		7.07	(3,685.04)
10/10/2005	30762	GJ	Posted from UB System	0.39		(3,685.43)
10/10/2005	30796	GJ	Posted from UB System		666.99	(3,018.44)
10/10/2005	30894	GJ	Posted from UB System		1.10	(3,017.34)
10/14/2005	30904	GJ	Posted from UB System		0.22	(3,017.12)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2420600			Sales & Use Tax Payable	Beg. Bal.	2,169.96	
10/17/2005	30918	GJ	Posted from UB System		0.31	(3,016.81)
10/18/2005	30945	GJ	Posted from UB System		0.73	(3,016.08)
10/19/2005	30946	GJ	Posted from UB System		0.36	(3,015.72)
10/20/2005	30949	GJ	Posted from UB System		1.10	(3,014.62)
10/21/2005	30967	GJ	Posted from UB System		1,247.88	(1,766.74)
10/24/2005	30981	GJ	Posted from UB System		0.24	(1,766.50)
10/25/2005	30989	GJ	Posted from UB System		1.04	(1,765.46)
10/26/2005	30990	GJ	Posted from UB System		0.62	(1,764.84)
10/28/2005	30995	GJ	Posted from UB System		1.49	(1,763.35)
10/31/2005	31008	GJ	Posted from UB System		402.74	(1,360.61)
11/1/2005	31031	GJ	Posted from UB System		0.54	(1,360.07)
11/2/2005	31109	GJ	Posted from UB System		0.05	(1,360.02)
11/3/2005	31131	GJ	Posted from UB System		0.14	(1,359.88)
11/4/2005	31229	GJ	Posted from UB System		0.14	(1,359.74)
11/7/2005	31279	GJ	Posted from UB System		0.41	(1,359.33)
11/8/2005	31495	GJ	Posted from UB System		0.11	(1,359.22)
11/9/2005	31502	GJ	Posted from UB System		0.66	(1,358.56)
11/10/2005	31510	GJ	Posted from UB System		0.97	(1,357.59)
11/11/2005	31561	GJ	Posted from UB System		623.52	(734.07)
11/14/2005	31614	GJ	Posted from UB System		0.06	(734.01)
11/15/2005	31654	CD	SALES & USE TAX	2,398.19		(3,132.20)
11/16/2005	31657	GJ	Posted from UB System		0.20	(3,132.00)
11/16/2005	31658	GJ	Posted from UB System		1.75	(3,130.25)
11/18/2005	31690	GJ	Posted from UB System		0.57	(3,129.68)
11/21/2005	31697	GJ	Posted from UB System		1,275.53	(1,854.15)
11/22/2005	31702	GJ	Posted from UB System		1.87	(1,852.28)
11/23/2005	31703	GJ	Posted from UB System		3.69	(1,848.59)
11/28/2005	31705	GJ	Posted from UB System		0.38	(1,848.21)
11/29/2005	31706	GJ	Posted from UB System		0.39	(1,847.82)
11/30/2005	31709	GJ	Posted from UB System		375.67	(1,472.15)
12/1/2005	31724	GJ	Posted from UB System		0.86	(1,471.29)
12/5/2005	31751	GJ	Posted from UB System		0.91	(1,470.38)
12/6/2005	31769	GJ	Posted from UB System		2.49	(1,467.89)
12/7/2005	31788	GJ	Posted from UB System		0.22	(1,467.67)
12/8/2005	31791	GJ	Posted from UB System		2.40	(1,465.27)
12/12/2005	31807	GJ	Posted from UB System		609.49	(855.78)
12/14/2005	31822	CD	SALES & USE TAX	2,230.58		(3,086.36)
12/14/2005	31829	GJ	Posted from UB System		0.41	(3,085.95)
12/16/2005	31864	GJ	Posted from UB System		0.82	(3,085.13)
12/19/2005	31901	GJ	Posted from UB System		1.36	(3,083.77)
12/20/2005	32014	GJ	Posted from UB System		0.25	(3,083.52)
12/21/2005	32022	GJ	Posted from UB System		1,116.76	(1,966.76)
12/22/2005	32025	GJ	Posted from UB System		0.01	(1,966.75)
12/27/2005	32047	GJ	Posted from UB System		0.19	(1,966.56)
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX	2,011.15		(3,977.71)
12/30/2005	32218	GJ	Posted from UB System		335.62	(3,642.09)
			Totals		31,056.72	27,414.63
					Ending Balance	3,642.09 DR
10.00.2520000			Advance For Construction-1/2 Revenue Fnd	Beg. Bal.		144,594.88

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2520000			Advance For Construction-1/2 Revenue Fnd		144,594.88	
			Beg. Bal.			
2/16/2005	27284	CR	WME ASHLEY ESTATES		15,811.99	160,406.87
3/15/2005	27596	CR	WME - NOTTING HILLS SECT. 2		1,879.06	162,285.93
7/26/2005	29798	CR	WME - HUNTERS RIDGE PHASE II		18,724.14	181,010.07
9/12/2005	30331	CR	WME - SHELTON WOODS		42,814.40	223,824.47
11/15/2005	31635	GJ	ENTRY FOR DEVELOPER'S LABOR		43,096.40	266,920.87
11/15/2005	31637	CD	REIMB FOR 40 TAPS ON NOTTING H	44,975.46		221,945.41
12/30/2005	32262	GJ	CORRECTION ON WME ACCT#		1,570.09	223,515.50
12/30/2005	32326	CD	FINAL REIMB ON RICHARD NALL RE	439.50		223,076.00
12/30/2005	32327	CD	WME REFUND LOT 12 CARTER	549.78		222,526.22
12/30/2005	32328	CD	WME 1 TAP ON #78 SCARLET	684.63		221,841.59
12/30/2005	32329	CD	REIMB FOR 13 TAPS ON TRAPPER'S	8,624.98		213,216.61
12/30/2005	32330	CD	REIMB FOR 14 TAPS ON NOTTING H	24,200.12		189,016.49
12/30/2005	32331	CD	REIMB FOR 3 TAPS ON ROLLING HI	2,092.56		186,923.93
12/30/2005	32332	CD	REIMB FOR DIST TAP AND ONE NEI	2,452.96		184,470.97
12/30/2005	32333	CD	FINAL REIMB ON WME HUNTER'S R	9,868.36		174,602.61
12/30/2005	32334	CD	WME REIMB. 1 DISTRICT TAP/14 DE	14,918.85		159,683.76
12/30/2005	32335	CD	REFUND OVER PAYMMENT-WME P/	1,599.57		158,084.19
12/30/2005	32336	CD	WME REFUND 1 DISTRICT TAP/9 DE	13,331.30		144,752.89
12/30/2005	32337	CD	WME REFUND 1 DISTRICT/1 DEVEL	4,882.50		139,870.39
12/30/2005	32947	GJ	MOVE EXPIRED WME'S TO CONTRI	10,796.22		129,074.17
12/30/2005	33024	GJ	ENTRIES FOR WME CLOSE OUT VC		189,558.05	318,632.22
12/30/2005	33024	GJ	ENTRIES FOR WME CLOSE OUT VC	174,910.57		143,721.65
12/31/2005	32265	GJ	ENTRIES TO CLOSE WME GLORYL/		42,092.70	185,814.35
12/31/2005	32265	GJ	ENTRIES TO CLOSE WME GLORYL/	22,812.58		163,001.77
12/31/2005	32268	GJ	ENTRY FOR DEV. LABOR ASHLEY E		14,850.00	177,851.77
12/31/2005	32273	GJ	WME PADGETT VIEW LABOR & COI		15,158.00	193,009.77
12/31/2005	32273	GJ	WME PADGETT VIEW LABOR & COI	30,209.56		162,800.21
12/31/2005	32276	GJ	WME MEADOWLAKE #12 CONT. CAI		49,151.08	211,951.29
12/31/2005	32276	GJ	WME MEADOWLAKE #12 CONT. CAI	15,219.90		196,731.39
			Totals	382,569.40	579,300.79	196,731.39
						Ending Balance
						196,731.39 CR
10.00.2530000			Reserve for Uncashed Checks		10,983.21	
			Beg. Bal.			
6/30/2005	29666	GJ	ENTRIES FROM GL	20.73		10,962.48
9/30/2005	30923	GJ	ENTRIES FROM GL	16.12		10,946.36
11/30/2005	31962	GJ	ENTRIES FROM GL	26.87		10,919.49
12/30/2005	33498	GJ	ENTRIES FROM GL		2,204.88	13,124.37
			Totals	63.72	13,188.09	13,124.37
						Ending Balance
						13,124.37 CR
10.00.2610000			Due To Other Funds			
			Beg. Bal.			
			Totals			
						Ending Balance
						0.00 CR
10.00.2710000			Cont. In Aid of Const (Incl Water Taps)		3,190,044.60	
			Beg. Bal.			
1/6/2005	26953	GJ	Posted from UB System		3,212.50	3,193,257.10
1/7/2005	26973	GJ	Posted from UB System		642.50	3,193,899.60
1/21/2005	27061	GJ	Posted from UB System		1,927.50	3,195,827.10
1/24/2005	27070	GJ	Posted from UB System		1,285.00	3,197,112.10
2/1/2005	27076	GJ	Posted from UB System		1,285.00	3,198,397.10
2/1/2005	27189	GJ	Posted from UB System		3,212.50	3,201,609.60
2/11/2005	27237	GJ	Posted from UB System		1,285.00	3,202,894.60

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2710000			Cont. In Aid of Const (Incl Water Taps)		3,190,044.60	
			Beg. Bal.			
2/14/2005	27268	GJ	Posted from UB System		642.50	3,203,537.10
2/15/2005	27275	GJ	Posted from UB System		1,285.00	3,204,822.10
2/16/2005	27278	GJ	Posted from UB System		642.50	3,205,464.60
2/28/2005	27425	GJ	Posted from UB System		1,285.00	3,206,749.60
3/2/2005	27436	GJ	Posted from UB System		642.50	3,207,392.10
3/3/2005	27437	GJ	Posted from UB System		1,619.00	3,209,011.10
3/8/2005	27496	GJ	Posted from UB System		1,927.50	3,210,938.60
3/9/2005	27500	GJ	Posted from UB System		1,341.00	3,212,279.60
3/10/2005	27503	GJ	Posted from UB System		642.50	3,212,922.10
3/16/2005	27569	GJ	Posted from UB System		642.50	3,213,564.60
3/17/2005	27574	GJ	Posted from UB System		3,212.50	3,216,777.10
3/18/2005	27592	GJ	Posted from UB System		1,927.50	3,218,704.60
3/23/2005	27623	GJ	Posted from UB System		642.50	3,219,347.10
3/28/2005	27899	GJ	Posted from UB System		642.50	3,219,989.60
3/30/2005	27963	GJ	Posted from UB System		1,285.00	3,221,274.60
3/31/2005	27979	GJ	Posted from UB System		1,285.00	3,222,559.60
4/1/2005	27994	GJ	Posted from UB System		2,570.00	3,225,129.60
4/1/2005	27994	GJ	Posted from UB System	642.50		3,224,487.10
4/6/2005	28022	GJ	Posted from UB System		1,927.50	3,226,414.60
4/11/2005	28051	GJ	Posted from UB System		1,285.00	3,227,699.60
4/15/2005	28081	GJ	Posted from UB System		2,570.00	3,230,269.60
2005	28085	GJ	Posted from UB System		642.50	3,230,912.10
4/19/2005	28100	GJ	Posted from UB System		642.50	3,231,554.60
4/20/2005	28110	GJ	Posted from UB System		1,285.00	3,232,839.60
4/21/2005	28129	GJ	Posted from UB System		1,927.50	3,234,767.10
4/27/2005	28218	GJ	Posted from UB System		1,927.50	3,236,694.60
4/29/2005	28235	GJ	Posted from UB System		642.50	3,237,337.10
5/3/2005	28275	GJ	Posted from UB System		1,619.00	3,238,956.10
5/5/2005	28286	GJ	Posted from UB System		1,927.50	3,240,883.60
5/9/2005	28530	GJ	Posted from UB System		642.50	3,241,526.10
5/10/2005	28574	GJ	Posted from UB System		642.50	3,242,168.60
5/11/2005	28595	GJ	Posted from UB System		642.50	3,242,811.10
5/18/2005	28748	GJ	Posted from UB System		10,280.00	3,253,091.10
5/20/2005	28778	GJ	Posted from UB System		4,497.50	3,257,588.60
5/20/2005	28778	GJ	Posted from UB System	642.50		3,256,946.10
5/23/2005	28781	GJ	Posted from UB System		2,570.00	3,259,516.10
5/25/2005	28793	GJ	Posted from UB System		1,285.00	3,260,801.10
5/26/2005	28794	GJ	Posted from UB System		642.50	3,261,443.60
5/27/2005	28796	GJ	Posted from UB System		642.50	3,262,086.10
6/2/2005	28833	GJ	Posted from UB System		5,782.50	3,267,868.60
6/3/2005	28960	GJ	Posted from UB System		642.50	3,268,511.10
6/6/2005	28962	GJ	Posted from UB System		642.50	3,269,153.60
6/8/2005	28994	GJ	Posted from UB System		642.50	3,269,796.10
6/9/2005	29027	GJ	Posted from UB System		642.50	3,270,438.60
6/10/2005	29098	GJ	Posted from UB System		1,341.00	3,271,779.60
6/13/2005	29247	CD	REFUND WATER TAP FEE	642.50		3,271,137.10
2005	29228	GJ	Posted from UB System		642.50	3,271,779.60
2005	29256	GJ	Posted from UB System		1,927.50	3,273,707.10
6/15/2005	29271	GJ	Posted from UB System		642.50	3,274,349.60

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2710000			Cont. In Aid of Const (Incl Water Taps)	Beg. Bal.	3,190,044.60	
6/16/2005	29303	GJ	Posted from UB System		642.50	3,274,992.10
6/22/2005	29374	GJ	Posted from UB System		2,317.50	3,277,309.60
6/30/2005	29497	GJ	Posted from UB System		642.50	3,277,952.10
7/1/2005	29516	GJ	Posted from UB System		1,285.00	3,279,237.10
7/5/2005	29524	GJ	Posted from UB System		642.50	3,279,879.60
7/6/2005	29527	GJ	Posted from UB System		5,140.00	3,285,019.60
7/8/2005	29597	GJ	Posted from UB System		1,285.00	3,286,304.60
7/12/2005	29624	GJ	Posted from UB System		642.50	3,286,947.10
7/14/2005	29671	GJ	Posted from UB System		642.50	3,287,589.60
7/18/2005	29700	GJ	Posted from UB System		1,285.00	3,288,874.60
7/19/2005	29736	GJ	Posted from UB System		1,285.00	3,290,159.60
7/20/2005	29744	GJ	Posted from UB System		642.50	3,290,802.10
7/21/2005	29760	GJ	Posted from UB System		642.50	3,291,444.60
7/22/2005	29783	GJ	Posted from UB System		642.50	3,292,087.10
7/25/2005	29795	GJ	Posted from UB System		642.50	3,292,729.60
7/26/2005	29801	GJ	Posted from UB System		642.50	3,293,372.10
7/29/2005	29808	GJ	Posted from UB System		1,285.00	3,294,657.10
8/1/2005	29832	GJ	Posted from UB System		1,285.00	3,295,942.10
8/2/2005	29847	GJ	Posted from UB System		1,285.00	3,297,227.10
8/3/2005	29852	GJ	Posted from UB System		2,570.00	3,299,797.10
8/9/2005	29898	GJ	Posted from UB System		642.50	3,300,439.60
8/10/2005	29903	GJ	Posted from UB System		1,619.00	3,302,058.60
8/10/2005	29910	GJ	Posted from UB System		1,285.00	3,303,343.60
8/11/2005	29926	GJ	Posted from UB System		642.50	3,303,986.10
8/12/2005	29949	GJ	Posted from UB System		1,953.00	3,305,939.10
8/15/2005	29993	GJ	Posted from UB System		717.50	3,306,656.60
8/16/2005	30009	CD	REFUND OF WATER TAP	642.50		3,306,014.10
8/16/2005	30013	GJ	Posted from UB System		2,570.00	3,308,584.10
8/17/2005	30024	GJ	Posted from UB System		3,855.00	3,312,439.10
8/22/2005	30068	GJ	Posted from UB System		1,285.00	3,313,724.10
8/23/2005	30074	GJ	Posted from UB System		698.50	3,314,422.60
8/25/2005	30087	GJ	Posted from UB System		976.50	3,315,399.10
8/26/2005	30099	GJ	Posted from UB System		1,927.50	3,317,326.60
9/8/2005	30321	GJ	Posted from UB System		1,983.50	3,319,310.10
9/12/2005	30334	GJ	Posted from UB System		698.50	3,320,008.60
9/14/2005	30358	GJ	Posted from UB System		1,927.50	3,321,936.10
9/21/2005	30463	GJ	Posted from UB System		698.50	3,322,634.60
9/22/2005	30465	GJ	Posted from UB System		642.50	3,323,277.10
9/28/2005	30510	GJ	Posted from UB System		23,082.50	3,346,359.60
9/29/2005	30520	GJ	Posted from UB System		2,570.00	3,348,929.60
10/3/2005	30560	GJ	Posted from UB System		1,927.50	3,350,857.10
10/5/2005	30668	GJ	Posted from UB System		642.50	3,351,499.60
10/7/2005	30709	GJ	Posted from UB System		642.50	3,352,142.10
10/10/2005	30762	GJ	Posted from UB System		1,285.00	3,353,427.10
10/11/2005	30767	GJ	Posted from UB System		7,710.00	3,361,137.10
10/13/2005	30894	GJ	Posted from UB System		642.50	3,361,779.60
10/13/2005	30946	GJ	Posted from UB System		642.50	3,362,422.10
10/13/2005	30967	GJ	Posted from UB System		3,268.50	3,365,690.60
10/28/2005	30995	GJ	Posted from UB System		642.50	3,366,333.10

Hardin County Water District # 1

General Ledger Summary Report YTD As of Saturday, December 31, 2005

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 r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2710000			Cont. In Aid of Const (Incl Water Taps)	Beg. Bal.	3,190,044.60	
11/1/2005	31031	GJ	Posted from UB System		642.50	3,366,975.60
11/2/2005	31109	GJ	Posted from UB System		642.50	3,367,618.10
11/9/2005	31502	GJ	Posted from UB System		1,927.50	3,369,545.60
11/11/2005	31561	GJ	Posted from UB System		1,285.00	3,370,830.60
11/14/2005	31614	GJ	Posted from UB System		4,048.50	3,374,879.10
11/15/2005	31657	GJ	Posted from UB System		642.50	3,375,521.60
11/22/2005	31702	GJ	Posted from UB System		4,497.50	3,380,019.10
11/28/2005	31705	GJ	Posted from UB System		698.50	3,380,717.60
11/29/2005	31706	GJ	Posted from UB System		1,983.50	3,382,701.10
12/5/2005	31751	GJ	Posted from UB System		4,497.50	3,387,198.60
12/16/2005	31864	GJ	Posted from UB System		642.50	3,387,841.10
12/19/2005	31901	GJ	Posted from UB System		3,251.54	3,391,092.64
12/20/2005	32014	GJ	Posted from UB System		642.50	3,391,735.14
12/28/2005	32061	GJ	Posted from UB System		4,497.50	3,396,232.64
12/30/2005	32947	GJ	MOVE EXPIRED WME'S TO CONTRI		10,796.22	3,407,028.86
12/30/2005	33024	GJ	ENTRIES FOR WME CLOSE OUT VG		174,910.57	3,581,939.43
12/30/2005	33828	GJ	REVERSE INITIAL ENTRY FOR VINE		17,297.56	3,599,236.99
12/30/2005	33833	GJ	REVERSE INITIAL ENTRY FOR DERI		3,700.76	3,602,937.75
12/30/2005	32218	GJ	Posted from UB System		1,927.50	3,604,865.25
12/31/2005	32265	GJ	ENTRIES TO CLOSE WME GLORYLA		22,812.58	3,627,677.83
12/31/2005	32273	GJ	WME PADGETT VIEW LABOR & COI		30,209.56	3,657,887.39
12/31/2005	32276	GJ	WME MEADOWLAKE #12 CONT. CAI		15,219.90	3,673,107.29
12/31/2005	37382	GJ	Reclassify tap fees & capital contributi	483,063.00		3,190,044.29
Totals				485,633.00	3,675,677.29	3,190,044.29
Ending Balance						3,190,044.29 CR
10.00.2810000			Retained Earnings	Beg. Bal.	6,086,621.97	
12/31/2005	37386	GJ	Reclassify expense reimbursements	49,013.57		6,037,608.40
12/31/2005	37417	GJ	To adjust for our of balance TB		338.32	6,037,946.72
12/31/2005	37546	GJ	Adjust ending trial balance to actual	155.00		6,037,791.72
Totals				49,168.57	6,086,960.29	6,037,791.72
Ending Balance						6,037,791.72 CR
10.00.2810200			Net Unrealized Gains/Losses	Beg. Bal.		
1/1/2005	28522	GJ	ADJ MARKET VALUE DEBT SER RE:		502.96	502.96
1/1/2005	28529	GJ	ADJ BEG BOOK BALANCE (98)	21.62		481.34
1/31/2005	28514	GJ	RECORD CHANGE IN MARKET VALI	1,508.82		(1,027.48)
2/28/2005	28516	GJ	REC'D CHG IN MARKET V. DEP FUN	2,194.15		(3,221.63)
2/28/2005	28518	GJ	CORRECT MARKET VALUE FOR FEI	8.98		(3,230.61)
3/31/2005	28517	GJ	RECORD MAR ACTIVITY-DEP FUND		1,565.60	(1,665.01)
3/31/2005	28519	GJ	CORRECTION ON MAR MARKET VA	3,370.28		(5,035.29)
3/31/2005	28523	GJ	ADJ TO MARKET VALUE	5,271.84		(10,307.13)
3/31/2005	28559	GJ	ADJ TO MARKET VALUE (98)	4.85		(10,311.98)
3/31/2005	28560	GJ	RECORD FEES (98) BONY		51.88	(10,260.10)
4/30/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP		2,649.55	(7,610.55)
4/30/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP	1,055.80		(8,666.35)
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB	35.17		(8,701.52)
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB		1,478.29	(7,223.23)
005	29627	GJ	RECORD STMT ACTIVITY - DEP	1,828.22		(9,051.45)
5, _005	29627	GJ	RECORD STMT ACTIVITY - DEP		2,914.15	(6,137.30)
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE	2,026.04		(8,163.34)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.2810200	Net Unrealized Gains/Losses		Beg. Bal.			
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE		2,830.96	(5,332.38)
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEF		345.32	(4,987.06)
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEF	932.45		(5,919.51)
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE	1,067.35		(6,986.86)
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE		623.35	(6,363.51)
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE	1,573.17		(7,936.68)
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE	1,301.83		(9,238.51)
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE	1,581.33		(10,819.84)
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE	1,979.61		(12,799.45)
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI	10.11		(12,809.56)
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI		2,103.86	(10,705.70)
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI	16.95		(10,722.65)
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI		2,584.14	(8,138.51)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		1,038.08	(7,100.43)
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE	6,232.27		(13,332.70)
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE		4,146.33	(9,186.37)
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE	7,143.35		(16,329.72)
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE		4,562.10	(11,767.62)
9/30/2005	30930	GJ	RECORD INTEREST ON US BANK S		1,551.41	(10,216.21)
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.	1,505.08		(11,721.29)
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.	57.42		(11,778.71)
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB	48.70		(11,827.41)
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB		1,138.80	(10,688.61)
10/31/2005	31529	GJ	CORRECTION ON ENTRY MADE WF	1,138.80		(11,827.41)
10/31/2005	31529	GJ	CORRECTION ON ENTRY MADE WF	1,138.80		(12,966.21)
10/31/2005	31545	GJ	INTEREST EARNED AT US BANK		2,541.41	(10,424.80)
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE	1,711.74		(12,136.54)
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE		1,961.74	(10,174.80)
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI	2,081.47		(12,256.27)
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI		2,331.47	(9,924.80)
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA		4.85	(9,919.95)
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP	1,677.91		(11,597.86)
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP		2,252.91	(9,344.95)
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES	1,666.34		(11,011.29)
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES		2,166.34	(8,844.95)
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	5,130.90		(13,975.85)
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS	4,771.15		(18,747.00)
Totals				60,092.50	41,345.50	(18,747.00)
Ending Balance						18,747.00 DR
10.00.2820000	Surplus From Refinancing Bonds		Beg. Bal.			
12/15/2005	31835	CR	ESCROW FROM 1998 REFUNDING-I		9,353.98	9,353.98
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	9,353.98		
Totals				9,353.98	9,353.98	
Ending Balance						0.00 CR
10.00.3000005	Budgeted Revenues		Beg. Bal.			
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005	3,866,700.00		(3,866,700.00)
Totals				3,866,700.00		(3,866,700.00)
Ending Balance						3,866,700.00 DR
10.00.3000006	Appropriations		Beg. Bal.			

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.3000006	Appropriations		Beg. Bal.					
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005		635,022.00		635,022.00	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005		2,648,222.00		3,283,244.00	
Totals						3,283,244.00	3,283,244.00	
Ending Balance							3,283,244.00 CR	
10.00.3000007	Budgeted Fund Balance - PL		Beg. Bal.					
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			3,866,700.00	3,866,700.00	
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005	635,022.00			3,231,678.00	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005	2,648,222.00			583,456.00	
Totals					3,283,244.00	3,866,700.00	583,456.00	
Ending Balance							583,456.00 CR	
10.00.3000008	Encumbrances		Beg. Bal.		5,008.42			
1/1/2005	29245	EJ	End of year closing entries for encumb	184.50			(5,192.92)	
Totals					5,192.92		(5,192.92)	
Ending Balance							5,192.92 DR	
10.00.3000009	Reserve For Encumbrances		Beg. Bal.			5,008.42		
1/1/2005	29245	EJ	End of year closing entries for encumb		184.50		5,192.92	
Totals						5,192.92	5,192.92	
Ending Balance							5,192.92 CR	
10.00.3030000	Land-Office Lot		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3030100	Land & Land Rights		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3040000	Purification-Bldg & Structure		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3070000	Wells & Springs		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3090000	Supply Mains		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3110000	Booster Stations		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3120000	Lagdons		Beg. Bal.					
Totals								
Ending Balance							DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.3200000	Water Treatment Equipment		Beg. Bal.					
Totals								
Ending Balance							DR	

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.3200000	Water Treatment Equipment		Beg. Bal.			
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3300000	Standpipes Tanks & Foundations		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3310000	Transmission & Dist. Mains		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3320000	Ft Knox Ser Lines & Connections		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3330000	Services-Lines & Connections		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3340000	Meters		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3340200	Meter Installation		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3350000	Hydrants		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3390000	Other Plant & Misc Equip.		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3400000	Office Furniture & Equip		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3410000	Transportation Equip.		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3420000	Stores Equip.		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.00.3430000	Tool, Work, & Safety Equip.		Beg. Bal.			
Totals						
			Ending Balance			DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00

Hardin County Water District # 1

General Ledger Summary Report YTD

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Operator Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.3440000	Lab Equip.						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.3450000	Power Operated Equip.						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.3460000	Communication Equipment						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.3470000	Misc. Equip.						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.3480000	Office Building						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.3480100	Roadways & Parking Areas						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.3500000	New Service Center						Beg. Bal.	
Totals							Ending Balance	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
<hr/>								
10.00.4190000	Interest & Dividend Income						Beg. Bal.	
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	28524	GJ	CORRECT BEG BAL 98 FIXED RATE		693.00		(693.00)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			34.23	(658.77)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			73.12	(585.65)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			(309.13)	(894.78)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			284.70	(610.08)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			62.45	(547.63)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			(701.60)	(1,249.23)	
1/31/2005	27891	GJ	ENTRIES FROM CRJ			4,163.73	2,914.50	
1/31/2005	28512	GJ	TO RECORD JAN ACTIVITY IN DEP I			1,571.57	4,486.07	
2/28/2005	27917	GJ	ENTRIES FROM CRJ			68.20	4,554.27	
2/28/2005	27917	GJ	ENTRIES FROM CRJ			66.43	4,620.70	
2/28/2005	27922	GJ	INTEREST FROM PNC INVESTMENT			3,634.38	8,255.08	
2/28/2005	27923	GJ	ENTRIES FROM CRJ			1,376.61	9,631.69	
2/28/2005	27923	GJ	ENTRIES FROM CRJ		2,195.77		7,435.92	
2/28/2005	27923	GJ	ENTRIES FROM CRJ		1,895.59		5,540.33	
2/28/2005	27927	GJ	ENTRIES FROM CRJ			1,394.60	6,934.93	
2/28/2005	28515	GJ	RECORD FEB INVESTMENT INCOMI			11.20	6,946.13	
2/28/2005	28139	GJ	ENTRIES FROM CRJ			105.43	7,051.56	
3/31/2005	28139	GJ	ENTRIES FROM CRJ			4,527.81	11,579.37	
3/31/2005	28139	GJ	ENTRIES FROM CRJ			96.09	11,675.46	

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.4190000			Interest & Dividend Income			Beg. Bal.
3/31/2005	28139	GJ	ENTRIES FROM CRJ		166.10	11,841.56
3/31/2005	28139	GJ	ENTRIES FROM CRJ		1,566.53	13,408.09
3/31/2005	28513	GJ	REVERSE ENTRY ON DEP FUND		566.79	13,974.88
3/31/2005	28517	GJ	RECORD MAR ACTIVITY-DEP FUND		3,372.57	17,347.45
3/31/2005	28520	GJ	Correction on entries		1,610.89	18,958.34
3/31/2005	28521	GJ	FIRST QUARTER ACTIVITY		4,589.87	23,548.21
3/31/2005	28528	GJ	QUARTER TO DATE FEES & INCOMI		1,520.05	25,068.26
4/30/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP		1,058.84	26,127.10
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB		42.16	26,169.26
4/30/2005	29329	GJ	ENTRIES FROM CRJ		1,854.55	28,023.81
4/30/2005	29329	GJ	ENTRIES FROM CRJ		294.57	28,318.38
4/30/2005	29329	GJ	ENTRIES FROM CRJ		95.20	28,413.58
4/30/2005	29329	GJ	ENTRIES FROM CRJ		127.07	28,540.65
5/31/2005	29627	GJ	RECORD STMT ACTIVITY - DEP		1,833.64	30,374.29
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE		2,033.28	32,407.57
5/31/2005	29647	GJ	ENTRIES FROM CRJ		2,012.50	34,420.07
5/31/2005	29647	GJ	ENTRIES FROM CRJ		611.30	35,031.37
5/31/2005	29647	GJ	ENTRIES FROM CRJ		135.36	35,166.73
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEP		967.82	36,134.55
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE		1,090.43	37,224.98
6/30/2005	29665	GJ	ENTRIES FROM CRJ		616.27	37,841.25
6/30/2005	29665	GJ	ENTRIES FROM CRJ		4,062.01	41,903.26
6/30/2005	29665	GJ	ENTRIES FROM CRJ		204.06	42,107.32
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE		1,585.41	43,692.73
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE		1,584.29	45,277.02
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		147.56	45,424.58
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		2,067.64	47,492.22
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		212.59	47,704.81
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC		5,292.18	52,996.99
7/31/2005	30376	GJ	ENTRIES FOR 2005 BOND ISSUE AC		103.41	53,100.40
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI		21.57	53,121.97
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI		19.35	53,141.32
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		435.66	53,576.98
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		3,730.99	57,307.97
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		78.06	57,386.03
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		227.95	57,613.98
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		5,095.49	62,709.47
9/30/2005	30927	GJ	ENTRIES FROM CRJ		750.66	63,460.13
9/30/2005	30927	GJ	ENTRIES FROM CRJ		4,408.50	67,868.63
9/30/2005	30927	GJ	ENTRIES FROM CRJ		83.04	67,951.67
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE		6,233.81	74,185.48
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE		7,145.91	81,331.39
9/30/2005	30930	GJ	RECORD INTEREST ON US BANK S		3,799.59	85,130.98
9/30/2005	30930	GJ	RECORD INTEREST ON US BANK S		245.29	85,376.27
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.		64.83	85,441.10
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB		54.96	85,496.06
10/31/2005	31541	GJ	ENTRIES FROM CRJ		521.25	86,017.31
10/31/2005	31541	GJ	ENTRIES FROM CRJ		2,369.10	88,386.41
10/31/2005	31541	GJ	ENTRIES FROM CRJ		191.41	88,577.82

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Operator Name : Jenny

Dist. Code	Account Description		Transaction Description	Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4190000			Interest & Dividend Income			Beg. Bal.
10/31/2005	31545	GJ	INTEREST EARNED AT US BANK		802.29	89,380.11
10/31/2005	31545	GJ	INTEREST EARNED AT US BANK		251.06	89,631.17
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE		1,745.94	91,377.11
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI		2,117.12	93,494.23
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		614.56	94,108.79
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		6,054.33	100,163.12
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ		211.08	100,374.20
11/30/2005	31966	GJ	INTEREST FROM US BANK		4,012.93	104,387.13
11/30/2005	31966	GJ	INTEREST FROM US BANK		276.04	104,663.17
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA		201.17	104,864.34
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA		3,725.37	108,589.71
12/15/2005	33338	GJ	TO ADJ 1991 SINKING FUND TO AC	3,155.40		105,434.31
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP		1,712.78	107,147.09
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES		1,699.85	108,846.94
12/30/2005	33323	GJ	ENTRY FOR INVESTMENT FEES ALI		4,196.62	113,043.56
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		6,334.68	119,378.24
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		636.89	120,015.13
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		24.38	120,039.51
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		26.87	120,066.38
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS		1,970.43	122,036.81
12/30/2005	33484	GJ	ADJ 2005 PROJECT FUND BALANCE		0.27	122,037.08
12/30/2005	33485	GJ	INTEREST EARNED ON 2005 DEBT :		283.63	122,320.71
12/30/2005	33486	GJ	ADJ 2005 COST OF ISSUANCE TO A	0.27		122,320.44
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS		840.59	123,161.03
12/30/2005	33497	GJ	ENTRIES FROM CRJ		580.50	123,741.53
12/30/2005	33497	GJ	ENTRIES FROM CRJ		3,049.41	126,790.94
12/30/2005	33497	GJ	ENTRIES FROM CRJ		136.22	126,927.16
12/30/2005	33553	GJ	ADJ 98 BOND FUND TO BALANCE		0.02	126,927.18
Totals				7,940.03	134,867.21	126,927.18

Ending Balance 126,927.18 CR

Budgeted : 115,000.00 **Encumbered** : 0.00 **Remaining** : (11,927.18)

Dist. Code	Account Description		Transaction Description	Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4190100			Interest Earned Restricted			Beg. Bal.
Totals						

Ending Balance CR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

Dist. Code	Account Description		Transaction Description	Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4210000			Non-Utility Income			Beg. Bal.
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
2/16/2005	27285	CR	BONY - 1989 RESIDUAL FUNDS		15.47	15.47
3/15/2005	27593	CR	BONY - CLOSE SINKINGFUNDS CHE		35.06	50.53
3/28/2005	27899	GJ	Posted from UB System		400.00	450.53
4/8/2005	28029	CR	5TH 3RD CLOSE SINKING FUND		5.06	455.59
4/13/2005	28072	CR	REFUND FROM OVER PAYMENT YF		182.00	637.59
5/12/2005	28660	CR	REFUND OF FSA MONEY -TIM DAVI		4,800.79	5,438.38
6/6/2005	28981	CR	DAMAGE TO JEEP-INS CHECK		250.26	5,688.64
6/16/2005	29300	CR	Rebate on Computer Monitor		50.00	5,738.64
7/11/2005	29605	CR	REBATES ON 2 DELL COMPUTERS		200.00	5,938.64
7/15/2005	30321	GJ	Posted from UB System		14.02	5,952.66
10/11/2005	30708	CR	DEPOSIT FROM IN-HOUSE AUCTION		167.12	6,119.78
11/11/2005	31561	GJ	Posted from UB System		40.00	6,159.78

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Date : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description		Transaction Description		Debit	Credit	Balance	
Post Date	Transaction #	Jrnl						
10.00.4210000	Non-Utility Income						Beg. Bal.	
11/15/2005	31634	GJ	RECORD FINAL COST/NOTTING HIL			259.26	6,419.04	
Totals						6,419.04	6,419.04	
					Ending Balance		6,419.04 CR	
Budgeted	:	1,900.00	Encumbered	:	0.00	Remaining	:	(4,519.04)
10.00.4210100	Gain or Loss of Sale of Fixed Asset						Beg. Bal.	
4/13/2005	28073	CR	SALE OF 1999 FSR DODGE DAKOTA			4,050.00	4,050.00	
4/13/2005	28074	CR	SALE OF 1989 BACKHOE			14,175.00	18,225.00	
4/13/2005	28075	CR	SALE OF 93 (92?) DUMP TRUCK			13,870.00	32,095.00	
4/27/2005	28217	CR	SALE OF REMOTE RADIOS			234.93	32,329.93	
8/26/2005	30088	CR	DEPOSIT FOR SCRAP SOLD			1,116.20	33,446.13	
Totals						33,446.13	33,446.13	
					Ending Balance		33,446.13 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.4210101	Sewer Utility Cost Reimbursment						Beg. Bal.	
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
12/30/2005	33854	GJ	RECEIVABLE DUE FROM VEOLIA FC			34,896.39	34,896.39	
12/31/2005	37386	GJ	Reclassify expense reimbursements		34,896.39			
Totals					34,896.39	34,896.39		
					Ending Balance		0.00 CR	
Budgeted	:	80,000.00	Encumbered	:	0.00	Remaining	:	80,000.00
10.00.4210102	Misc Revenue - Tobacco Grant						Beg. Bal.	
2005	29333	GJ	POST RECEIVING TOBACCO GRANT			595,000.00	595,000.00	
Totals						595,000.00	595,000.00	
					Ending Balance		595,000.00 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.4220000	TAP FEES						Beg. Bal.	
12/31/2005	37382	GJ	Reclassify tap fees & capital contributions			208,116.00	208,116.00	
Totals						208,116.00	208,116.00	
					Ending Balance		208,116.00 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.4220500	CAPITAL CONTRIBUTIONS						Beg. Bal.	
12/31/2005	37382	GJ	Reclassify tap fees & capital contributions			274,947.00	274,947.00	
Totals						274,947.00	274,947.00	
					Ending Balance		274,947.00 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.4270400	Variable Rate Long Term Debt						Beg. Bal.	
Totals								
					Ending Balance		CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.4600000	Customer Meter Charges						Beg. Bal.	
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/3/2005	26892	GJ	Posted from UB System			32.58	32.58	
1/4/2005	26916	GJ	Posted from UB System			48.74	81.32	
1/5/2005	26944	GJ	Posted from UB System		0.94		80.38	
1/5/2005	26944	GJ	Posted from UB System			38.55	118.93	
1/5/2005	26944	GJ	Posted from UB System		2.82		116.11	
1/5/2005	26953	GJ	Posted from UB System			27.57	143.68	
1/11/2005	26973	GJ	Posted from UB System			7.68	151.36	
1/7/2005	26973	GJ	Posted from UB System		7.68		143.68	

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.460000			Customer Meter Charges			Beg. Bal.
1/7/2005	26973	GJ	Posted from UB System		49.03	192.71
1/10/2005	26979	GJ	Posted from UB System	4.70		188.01
1/10/2005	26979	GJ	Posted from UB System		29.61	217.62
1/11/2005	26988	GJ	Posted from UB System		4.70	222.32
1/11/2005	26988	GJ	Posted from UB System	4.70		217.62
1/11/2005	26988	GJ	Posted from UB System		76.78	294.40
1/12/2005	27006	GJ	Posted from UB System		18,276.88	18,571.28
1/13/2005	27017	GJ	Posted from UB System	0.02		18,571.26
1/13/2005	27017	GJ	Posted from UB System		10.82	18,582.08
1/14/2005	27035	GJ	Posted from UB System		9.25	18,591.33
1/14/2005	27035	GJ	Posted from UB System	0.47		18,590.86
1/18/2005	27042	GJ	Posted from UB System		69.23	18,660.09
1/19/2005	27049	GJ	Posted from UB System		57.66	18,717.75
1/20/2005	27052	GJ	Posted from UB System		26.79	18,744.54
1/20/2005	27052	GJ	Posted from UB System	4.70		18,739.84
1/20/2005	27052	GJ	Posted from UB System	(4.70)		18,744.54
1/21/2005	27061	GJ	Posted from UB System		14,718.43	33,462.97
1/21/2005	27061	GJ	Posted from UB System	4.70		33,458.27
1/24/2005	27070	GJ	Posted from UB System		33.53	33,491.80
1/25/2005	27074	GJ	Posted from UB System		36.89	33,528.69
1/26/2005	27076	GJ	Posted from UB System		18.80	33,547.49
1/26/2005	27076	GJ	Posted from UB System	4.70		33,542.79
1/26/2005	27076	GJ	Posted from UB System	(4.70)		33,547.49
1/27/2005	27129	GJ	Posted from UB System		5.32	33,552.81
1/28/2005	27133	GJ	Posted from UB System	1.73		33,551.08
1/28/2005	27133	GJ	Posted from UB System		32.44	33,583.52
1/31/2005	27148	GJ	Posted from UB System		14,331.21	47,914.73
1/31/2005	27148	GJ	Posted from UB System	4.70		47,910.03
2/1/2005	27164	GJ	Posted from UB System		28.98	47,939.01
2/1/2005	27164	GJ	Posted from UB System		52.00	47,991.01
2/2/2005	27178	GJ	Posted from UB System		5.64	47,996.65
2/2/2005	27178	GJ	Posted from UB System	34.62		47,962.03
2/2/2005	27178	GJ	Posted from UB System		73.61	48,035.64
2/3/2005	27189	GJ	Posted from UB System		88.86	48,124.50
2/3/2005	27189	GJ	Posted from UB System	1.41		48,123.09
2/7/2005	27194	GJ	Posted from UB System		18.31	48,141.40
2/7/2005	27194	GJ	Posted from UB System	6.66		48,134.74
2/8/2005	27195	GJ	Posted from UB System		47.78	48,182.52
2/9/2005	27209	GJ	Posted from UB System		33.68	48,216.20
2/10/2005	27225	GJ	Posted from UB System		1,106.24	49,322.44
2/11/2005	27237	GJ	Posted from UB System		17,097.51	66,419.95
2/14/2005	27268	GJ	Posted from UB System		24.11	66,444.06
2/14/2005	27268	GJ	Posted from UB System	4.70		66,439.36
2/16/2005	27278	GJ	Posted from UB System		60.69	66,500.05
2/17/2005	27286	GJ	Posted from UB System		28.20	66,528.25
2/17/2005	27286	GJ	Posted from UB System	4.70		66,523.55
2/17/2005	27294	GJ	Posted from UB System		47.00	66,570.55
2/22/2005	27327	GJ	Posted from UB System		13.00	66,583.55
2/22/2005	27375	GJ	Posted from UB System		14,817.72	81,401.27

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4600000			Customer Meter Charges			Beg. Bal.
2/23/2005	27381	GJ	Posted from UB System		9.56	81,410.83
2/23/2005	27381	GJ	Posted from UB System	9.56		81,401.27
2/23/2005	27381	GJ	Posted from UB System		16.31	81,417.58
2/24/2005	27387	GJ	Posted from UB System		23.80	81,441.38
2/25/2005	27410	GJ	Posted from UB System		23.97	81,465.35
2/25/2005	27410	GJ	Posted from UB System	4.86		81,460.49
2/25/2005	27410	GJ	Posted from UB System	4.70		81,455.79
2/25/2005	27410	GJ	Posted from UB System	(4.70)		81,460.49
2/28/2005	27425	GJ	Posted from UB System		14,332.99	95,793.48
3/1/2005	27434	GJ	Posted from UB System		42.94	95,836.42
3/2/2005	27436	GJ	Posted from UB System		51.55	95,887.97
3/3/2005	27437	GJ	Posted from UB System		51.38	95,939.35
3/3/2005	27437	GJ	Posted from UB System	2.66		95,936.69
3/4/2005	27484	GJ	Posted from UB System		11.43	95,948.12
3/7/2005	27491	GJ	Posted from UB System		20.83	95,968.95
3/7/2005	27491	GJ	Posted from UB System	4.70		95,964.25
3/8/2005	27496	GJ	Posted from UB System		67.67	96,031.92
3/8/2005	27496	GJ	Posted from UB System	4.70		96,027.22
3/9/2005	27500	GJ	Posted from UB System		16.76	96,043.98
3/10/2005	27503	GJ	Posted from UB System		15.35	96,059.33
3/11/2005	27521	GJ	Posted from UB System		18,303.98	114,363.31
3/11/2005	27530	GJ	Posted from UB System		14.10	114,377.41
3/18/2005	27592	GJ	Posted from UB System		4.70	114,382.11
3/21/2005	27601	GJ	Posted from UB System	12.84		114,369.27
3/21/2005	27601	GJ	Posted from UB System		14,954.82	129,324.09
3/22/2005	27611	GJ	Posted from UB System		26.63	129,350.72
3/22/2005	27611	GJ	Posted from UB System	22.25		129,328.47
3/23/2005	27623	GJ	Posted from UB System		21.93	129,350.40
3/23/2005	27623	GJ	Posted from UB System	13.47		129,336.93
3/23/2005	27623	GJ	Posted from UB System		52.75	129,389.68
3/24/2005	27635	GJ	Posted from UB System	4.70		129,384.98
3/24/2005	27635	GJ	Posted from UB System		33.24	129,418.22
3/25/2005	27776	GJ	Posted from UB System		16.77	129,434.99
3/28/2005	27899	GJ	Posted from UB System		43.24	129,478.23
3/29/2005	27957	GJ	Posted from UB System		35.41	129,513.64
3/30/2005	27963	GJ	Posted from UB System		27.49	129,541.13
3/31/2005	27979	GJ	Posted from UB System		14,394.74	143,935.87
4/1/2005	27994	GJ	Posted from UB System		64.24	144,000.11
4/4/2005	28005	GJ	Posted from UB System		61.93	144,062.04
4/5/2005	28016	GJ	Posted from UB System		68.50	144,130.54
4/6/2005	28022	GJ	Posted from UB System		66.27	144,196.81
4/7/2005	28034	GJ	Posted from UB System	35.57		144,161.24
4/7/2005	28034	GJ	Posted from UB System		18.79	144,180.03
4/11/2005	28051	GJ	Posted from UB System	23.29		144,156.74
4/11/2005	28051	GJ	Posted from UB System		47.32	144,204.06
4/12/2005	28067	GJ	Posted from UB System		18,225.13	162,429.19
4/12/2005	28076	GJ	Posted from UB System		21.16	162,450.35
4/12/2005	28077	GJ	Posted from UB System		20.05	162,470.40
4/15/2005	28081	GJ	Posted from UB System		28.81	162,499.21

Hardin County Water District # 1
General Ledger Summary Report YTD
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4600000			Customer Meter Charges			Beg. Bal.
4/18/2005	28085	GJ	Posted from UB System		46.68	162,545.89
4/19/2005	28100	GJ	Posted from UB System		30.08	162,575.97
4/19/2005	28100	GJ	Posted from UB System	4.70		162,571.27
4/20/2005	28110	GJ	Posted from UB System		14,881.31	177,452.58
4/20/2005	28110	GJ	Posted from UB System	4.39		177,448.19
4/21/2005	28129	GJ	Posted from UB System		32.90	177,481.09
4/21/2005	28129	GJ	Posted from UB System	43.71		177,437.38
4/21/2005	28129	GJ	Posted from UB System		15.35	177,452.73
4/22/2005	28140	GJ	Posted from UB System		33.69	177,486.42
4/26/2005	28215	GJ	Posted from UB System		77.25	177,563.67
4/27/2005	28218	GJ	Posted from UB System		29.45	177,593.12
4/28/2005	28234	GJ	Posted from UB System		37.92	177,631.04
4/29/2005	28235	GJ	Posted from UB System		23.81	177,654.85
4/29/2005	28235	GJ	Posted from UB System	13.00		177,641.85
4/29/2005	28235	GJ	Posted from UB System		14,433.82	192,075.67
4/29/2005	28235	GJ	Posted from UB System	2.51		192,073.16
5/2/2005	28246	GJ	Posted from UB System		81.16	192,154.32
5/3/2005	28275	GJ	Posted from UB System		102.31	192,256.63
5/4/2005	28281	GJ	Posted from UB System		35.89	192,292.52
5/5/2005	28286	GJ	Posted from UB System		54.67	192,347.19
5/5/2005	28286	GJ	Posted from UB System	4.70		192,342.49
5/5/2005	28287	GJ	Posted from UB System		18.64	192,361.13
5/9/2005	28530	GJ	Posted from UB System		33.52	192,394.65
5/10/2005	28574	GJ	Posted from UB System		62.04	192,456.69
5/11/2005	28595	GJ	Posted from UB System		12.38	192,469.07
5/12/2005	28687	GJ	Posted from UB System		18,156.15	210,625.22
5/16/2005	28722	GJ	Posted from UB System		40.76	210,665.98
5/17/2005	28747	GJ	Posted from UB System		61.26	210,727.24
5/18/2005	28748	GJ	Posted from UB System		43.24	210,770.48
5/19/2005	28758	GJ	Posted from UB System	28.20		210,742.28
5/19/2005	28758	GJ	Posted from UB System		34.50	210,776.78
5/20/2005	28778	GJ	Posted from UB System		14,926.26	225,703.04
5/23/2005	28781	GJ	Posted from UB System		37.27	225,740.31
5/24/2005	28791	GJ	Posted from UB System		15.36	225,755.67
5/24/2005	28791	GJ	Posted from UB System	15.36		225,740.31
5/24/2005	28791	GJ	Posted from UB System		40.58	225,780.89
5/25/2005	28793	GJ	Posted from UB System		23.81	225,804.70
5/25/2005	28793	GJ	Posted from UB System	28.51		225,776.19
5/25/2005	28793	GJ	Posted from UB System		42.94	225,819.13
5/25/2005	28793	GJ	Posted from UB System	4.70		225,814.43
5/26/2005	28794	GJ	Posted from UB System		27.09	225,841.52
5/27/2005	28796	GJ	Posted from UB System		37.14	225,878.66
5/31/2005	28807	GJ	Posted from UB System		4,355.80	230,234.46
6/2/2005	28833	GJ	Posted from UB System		10,072.60	240,307.06
6/3/2005	28960	GJ	Posted from UB System		71.28	240,378.34
6/6/2005	28962	GJ	Posted from UB System	10.81		240,367.53
6/7/2005	28962	GJ	Posted from UB System		49.03	240,416.56
6/7/2005	28986	GJ	Posted from UB System		71.57	240,488.13
6/7/2005	28986	GJ	Posted from UB System	4.70		240,483.43

Hardin County Water District # 1
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As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4600000			Customer Meter Charges			
			Beg. Bal.			
6/8/2005	28994	GJ	Posted from UB System		32.12	240,515.55
6/9/2005	29027	GJ	Posted from UB System		8.93	240,524.48
6/10/2005	29098	GJ	Posted from UB System		18,270.47	258,794.95
6/13/2005	29228	GJ	Posted from UB System		27.42	258,822.37
6/14/2005	29256	GJ	Posted from UB System		34.45	258,856.82
6/15/2005	29271	GJ	Posted from UB System		31.33	258,888.15
6/16/2005	29303	GJ	Posted from UB System		32.75	258,920.90
6/20/2005	29336	GJ	Posted from UB System		60.96	258,981.86
6/21/2005	29370	GJ	Posted from UB System		58.14	259,040.00
6/22/2005	29374	GJ	Posted from UB System	3.74		259,036.26
6/22/2005	29374	GJ	Posted from UB System		14,998.82	274,035.08
6/22/2005	29374	GJ	Posted from UB System	4.70		274,030.38
6/23/2005	29387	GJ	Posted from UB System		27.87	274,058.25
6/24/2005	29403	GJ	Posted from UB System		60.33	274,118.58
6/27/2005	29406	GJ	Posted from UB System		62.84	274,181.42
6/29/2005	29418	GJ	Posted from UB System		60.47	274,241.89
6/30/2005	29497	GJ	Posted from UB System		14,280.81	288,522.70
7/1/2005	29516	GJ	Posted from UB System		79.74	288,602.44
7/5/2005	29524	GJ	Posted from UB System		102.33	288,704.77
7/6/2005	29527	GJ	Posted from UB System		75.51	288,780.28
7/7/2005	29528	GJ	Posted from UB System		30.23	288,810.51
7/7/2005	29597	GJ	Posted from UB System		38.08	288,848.59
7/11/2005	29608	GJ	Posted from UB System		23.82	288,872.41
7/12/2005	29624	GJ	Posted from UB System		18,255.38	307,127.79
7/12/2005	29624	GJ	Posted from UB System	4.70		307,123.09
7/13/2005	29655	GJ	Posted from UB System	9.40		307,113.69
7/13/2005	29655	GJ	Posted from UB System		28.05	307,141.74
7/14/2005	29671	GJ	Posted from UB System		26.47	307,168.21
7/18/2005	29700	GJ	Posted from UB System		76.14	307,244.35
7/19/2005	29736	GJ	Posted from UB System		61.74	307,306.09
7/20/2005	29744	GJ	Posted from UB System		62.85	307,368.94
7/21/2005	29760	GJ	Posted from UB System		14,896.33	322,265.27
7/22/2005	29783	GJ	Posted from UB System		11.76	322,277.03
7/26/2005	29801	GJ	Posted from UB System		74.11	322,351.14
7/27/2005	29802	GJ	Posted from UB System		41.98	322,393.12
7/28/2005	29803	GJ	Posted from UB System		13.95	322,407.07
7/29/2005	29808	GJ	Posted from UB System		14,374.29	336,781.36
7/29/2005	29808	GJ	Posted from UB System	4.70		336,776.66
7/29/2005	29808	GJ	Posted from UB System	(4.70)		336,781.36
8/1/2005	29832	GJ	Posted from UB System	7.52		336,773.84
8/1/2005	29832	GJ	Posted from UB System		68.62	336,842.46
8/1/2005	29832	GJ	Posted from UB System	0.31		336,842.15
8/2/2005	29847	GJ	Posted from UB System		112.82	336,954.97
8/3/2005	29852	GJ	Posted from UB System		52.18	337,007.15
8/3/2005	29852	GJ	Posted from UB System	4.39		337,002.76
8/4/2005	29871	GJ	Posted from UB System		40.73	337,043.49
8/7/2005	29893	GJ	Posted from UB System		24.91	337,068.40
8/8/2005	29898	GJ	Posted from UB System		36.82	337,105.22
8/9/2005	29903	GJ	Posted from UB System		44.98	337,150.20

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.460000			Customer Meter Charges			
			Beg. Bal.			
8/10/2005	29910	GJ	Posted from UB System		4.39	337,154.59
8/10/2005	29910	GJ	Posted from UB System	4.39		337,150.20
8/10/2005	29910	GJ	Posted from UB System		53.10	337,203.30
8/11/2005	29926	GJ	Posted from UB System		27.57	337,230.87
8/12/2005	29949	GJ	Posted from UB System		18,493.02	355,723.89
8/15/2005	29993	GJ	Posted from UB System		41.67	355,765.56
8/16/2005	30013	GJ	Posted from UB System		46.99	355,812.55
8/16/2005	30013	GJ	Posted from UB System	4.70		355,807.85
8/16/2005	30013	GJ	Posted from UB System	(4.70)		355,812.55
8/17/2005	30024	GJ	Posted from UB System		10.19	355,822.74
8/17/2005	30024	GJ	Posted from UB System	10.19		355,812.55
8/17/2005	30024	GJ	Posted from UB System		37.29	355,849.84
8/17/2005	30024	GJ	Posted from UB System	2.35		355,847.49
8/18/2005	30034	GJ	Posted from UB System		34.33	355,881.82
8/22/2005	30068	GJ	Posted from UB System		15,296.94	371,178.76
8/23/2005	30074	GJ	Posted from UB System		40.59	371,219.35
8/24/2005	30078	GJ	Posted from UB System	3.45		371,215.90
8/24/2005	30078	GJ	Posted from UB System		23.18	371,239.08
8/25/2005	30087	GJ	Posted from UB System		33.84	371,272.92
8/26/2005	30099	GJ	Posted from UB System		25.84	371,298.76
8/29/2005	30103	GJ	Posted from UB System		18.17	371,316.93
2005	30234	GJ	Posted from UB System		34.15	371,351.08
8/30/2005	30234	GJ	Posted from UB System			371,351.08
8/31/2005	30273	GJ	Posted from UB System		14,289.52	385,640.60
9/1/2005	30281	GJ	Posted from UB System		85.39	385,725.99
9/1/2005	30281	GJ	Posted from UB System	4.70		385,721.29
9/2/2005	30282	GJ	Posted from UB System		57.65	385,778.94
9/6/2005	30288	GJ	Posted from UB System		22.09	385,801.03
9/7/2005	30294	GJ	Posted from UB System		55.93	385,856.96
9/7/2005	30294	GJ	Posted from UB System	4.70		385,852.26
9/8/2005	30321	GJ	Posted from UB System	2.66		385,849.60
9/8/2005	30321	GJ	Posted from UB System		54.35	385,903.95
9/9/2005	30325	GJ	Posted from UB System		13.47	385,917.42
9/9/2005	30325	GJ	Posted from UB System	2.19		385,915.23
9/12/2005	30334	GJ	Posted from UB System		18,852.85	404,768.08
9/13/2005	30337	GJ	Posted from UB System		28.99	404,797.07
9/14/2005	30358	GJ	Posted from UB System	4.39		404,792.68
9/14/2005	30358	GJ	Posted from UB System		27.57	404,820.25
9/15/2005	30392	GJ	Posted from UB System		25.55	404,845.80
9/16/2005	30399	GJ	Posted from UB System		37.44	404,883.24
9/19/2005	30404	GJ	Posted from UB System		37.76	404,921.00
9/20/2005	30454	GJ	Posted from UB System		62.20	404,983.20
9/20/2005	30454	GJ	Posted from UB System	9.40		404,973.80
9/21/2005	30463	GJ	Posted from UB System		68.31	405,042.11
9/21/2005	30463	GJ	Posted from UB System	4.70		405,037.41
9/22/2005	30465	GJ	Posted from UB System		15,200.74	420,238.15
2005	30465	GJ	Posted from UB System	3.13		420,235.02
9/22/2005	30475	GJ	Posted from UB System		35.88	420,270.90
9/23/2005	30475	GJ	Posted from UB System	2.66		420,268.24

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.460000			Customer Meter Charges			Beg. Bal.
9/26/2005	30481	GJ	Posted from UB System		27.90	420,296.14
9/27/2005	30486	GJ	Posted from UB System		59.70	420,355.84
9/28/2005	30510	GJ	Posted from UB System		30.70	420,386.54
9/29/2005	30520	GJ	Posted from UB System		31.64	420,418.18
9/29/2005	30520	GJ	Posted from UB System	4.54		420,413.64
9/30/2005	30539	GJ	Posted from UB System		14,349.71	434,763.35
10/3/2005	30560	GJ	Posted from UB System		79.44	434,842.79
10/4/2005	30646	GJ	Posted from UB System		87.25	434,930.04
10/5/2005	30668	GJ	Posted from UB System	3.29		434,926.75
10/5/2005	30668	GJ	Posted from UB System		94.03	435,020.78
10/6/2005	30697	GJ	Posted from UB System		32.27	435,053.05
10/7/2005	30709	GJ	Posted from UB System		19.43	435,072.48
10/7/2005	30709	GJ	Posted from UB System	4.70		435,067.78
10/10/2005	30762	GJ	Posted from UB System		38.39	435,106.17
10/11/2005	30767	GJ	Posted from UB System		41.84	435,148.01
10/12/2005	30796	GJ	Posted from UB System		18,736.99	453,885.00
10/13/2005	30894	GJ	Posted from UB System		40.44	453,925.44
10/14/2005	30904	GJ	Posted from UB System	3.13		453,922.31
10/14/2005	30904	GJ	Posted from UB System		12.06	453,934.37
10/17/2005	30918	GJ	Posted from UB System		26.31	453,960.68
10/17/2005	30918	GJ	Posted from UB System	4.70		453,955.98
10/17/2005	30918	GJ	Posted from UB System	(4.70)		453,960.68
10/18/2005	30945	GJ	Posted from UB System		45.58	454,006.26
10/18/2005	30945	GJ	Posted from UB System	1.25		454,005.01
10/19/2005	30946	GJ	Posted from UB System		41.99	454,047.00
10/19/2005	30946	GJ	Posted from UB System	9.40		454,037.60
10/20/2005	30949	GJ	Posted from UB System		44.97	454,082.57
10/21/2005	30967	GJ	Posted from UB System		15,133.16	469,215.73
10/24/2005	30981	GJ	Posted from UB System		36.67	469,252.40
10/25/2005	30989	GJ	Posted from UB System		30.71	469,283.11
10/26/2005	30990	GJ	Posted from UB System		36.51	469,319.62
10/27/2005	30991	GJ	Posted from UB System		23.50	469,343.12
10/28/2005	30995	GJ	Posted from UB System	4.86		469,338.26
10/28/2005	30995	GJ	Posted from UB System		56.57	469,394.83
10/31/2005	31008	GJ	Posted from UB System		14,419.58	483,814.41
11/1/2005	31031	GJ	Posted from UB System		89.15	483,903.56
11/1/2005	31031	GJ	Posted from UB System	9.40		483,894.16
11/2/2005	31109	GJ	Posted from UB System	22.51		483,871.65
11/2/2005	31109	GJ	Posted from UB System		39.48	483,911.13
11/3/2005	31131	GJ	Posted from UB System		33.86	483,944.99
11/4/2005	31229	GJ	Posted from UB System		20.36	483,965.35
11/4/2005	31229	GJ	Posted from UB System	4.70		483,960.65
11/7/2005	31279	GJ	Posted from UB System		73.01	484,033.66
11/7/2005	31279	GJ	Posted from UB System	14.10		484,019.56
11/8/2005	31495	GJ	Posted from UB System		5.48	484,025.04
11/8/2005	31495	GJ	Posted from UB System	5.48		484,019.56
11/8/2005	31495	GJ	Posted from UB System		55.15	484,074.71
11/8/2005	31495	GJ	Posted from UB System	4.70		484,070.01
11/9/2005	31502	GJ	Posted from UB System		48.88	484,118.89

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Print Date : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4600000			Customer Meter Charges			Beg. Bal.
11/10/2005	31510	GJ	Posted from UB System		50.60	484,169.49
11/11/2005	31561	GJ	Posted from UB System		18,658.62	502,828.11
11/14/2005	31614	GJ	Posted from UB System		15.67	502,843.78
11/15/2005	31657	GJ	Posted from UB System		37.29	502,881.07
11/16/2005	31658	GJ	Posted from UB System		31.17	502,912.24
11/17/2005	31686	GJ	Posted from UB System		17.54	502,929.78
11/18/2005	31690	GJ	Posted from UB System		32.43	502,962.21
11/21/2005	31697	GJ	Posted from UB System		15,253.16	518,215.37
11/22/2005	31702	GJ	Posted from UB System		60.47	518,275.84
11/23/2005	31703	GJ	Posted from UB System		4.70	518,280.54
11/23/2005	31703	GJ	Posted from UB System	2.35		518,278.19
11/23/2005	31703	GJ	Posted from UB System		33.99	518,312.18
11/23/2005	31703	GJ	Posted from UB System	4.70		518,307.48
11/28/2005	31705	GJ	Posted from UB System		24.91	518,332.39
11/29/2005	31706	GJ	Posted from UB System		56.57	518,388.96
11/30/2005	31709	GJ	Posted from UB System		14,314.95	532,703.91
12/1/2005	31724	GJ	Posted from UB System		67.68	532,771.59
12/2/2005	31725	GJ	Posted from UB System		66.58	532,838.17
12/5/2005	31751	GJ	Posted from UB System		25.39	532,863.56
12/6/2005	31769	GJ	Posted from UB System		58.75	532,922.31
12/7/2005	31788	GJ	Posted from UB System		4.55	532,926.86
12/7/2005	31788	GJ	Posted from UB System	4.55		532,922.31
12/7/2005	31788	GJ	Posted from UB System		33.68	532,955.99
12/8/2005	31791	GJ	Posted from UB System		64.39	533,020.38
12/9/2005	31793	GJ	Posted from UB System	2.66		533,017.72
12/9/2005	31793	GJ	Posted from UB System		34.45	533,052.17
12/12/2005	31807	GJ	Posted from UB System		18,876.47	551,928.64
12/14/2005	31829	GJ	Posted from UB System		55.92	551,984.56
12/15/2005	31842	GJ	Posted from UB System		15.83	552,000.39
12/16/2005	31864	GJ	Posted from UB System		30.23	552,030.62
12/19/2005	31901	GJ	Posted from UB System	5.17		552,025.45
12/19/2005	31901	GJ	Posted from UB System		28.52	552,053.97
12/20/2005	32014	GJ	Posted from UB System	5.17		552,048.80
12/20/2005	32014	GJ	Posted from UB System		52.80	552,101.60
12/20/2005	32014	GJ	Posted from UB System	4.70		552,096.90
12/21/2005	32022	GJ	Posted from UB System		15,206.78	567,303.68
12/22/2005	32025	GJ	Posted from UB System		15.67	567,319.35
12/22/2005	32025	GJ	Posted from UB System	20.37		567,298.98
12/22/2005	32025	GJ	Posted from UB System		30.24	567,329.22
12/22/2005	32025	GJ	Posted from UB System	0.94		567,328.28
12/27/2005	32047	GJ	Posted from UB System		45.59	567,373.87
12/28/2005	32061	GJ	Posted from UB System		25.54	567,399.41
12/28/2005	32061	GJ	Posted from UB System	29.93		567,369.48
12/28/2005	32061	GJ	Posted from UB System		60.49	567,429.97
12/28/2005	32061	GJ	Posted from UB System	3.13		567,426.84
12/29/2005	32162	GJ	Posted from UB System		13.94	567,440.78
12/29/2005	32162	GJ	Posted from UB System	13.94		567,426.84
12/29/2005	32162	GJ	Posted from UB System		24.44	567,451.28
12/30/2005	32218	GJ	Posted from UB System		14,271.73	581,723.01

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.460000			Customer Meter Charges			Beg. Bal.
12/31/2005	37378	GJ	Adjust accounts receivable to actual pe	9,000.00		572,723.01
Totals				9,671.78	582,394.79	572,723.01
				Ending Balance		572,723.01 CR
Budgeted	:	573,000.00	Encumbered	:	0.00	Remaining : 276.99
10.00.4610100			Residential Sales			Beg. Bal.
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/3/2005	26892	GJ	Posted from UB System		106.47	106.47
1/4/2005	26916	GJ	Posted from UB System		101.01	207.48
1/5/2005	26944	GJ	Posted from UB System	0.39		207.09
1/5/2005	26944	GJ	Posted from UB System		384.67	591.76
1/6/2005	26953	GJ	Posted from UB System		45.24	637.00
1/6/2005	26953	GJ	Posted from UB System	9.36		627.64
1/7/2005	26973	GJ	Posted from UB System		16.38	644.02
1/7/2005	26973	GJ	Posted from UB System	17.16		626.86
1/7/2005	26973	GJ	Posted from UB System		125.19	752.05
1/10/2005	26979	GJ	Posted from UB System	97.84		654.21
1/10/2005	26979	GJ	Posted from UB System		159.19	813.40
1/11/2005	26988	GJ	Posted from UB System		632.13	1,445.53
1/11/2005	26988	GJ	Posted from UB System	336.96		1,108.57
1/11/2005	26988	GJ	Posted from UB System		154.05	1,262.62
1/12/2005	27006	GJ	Posted from UB System		336.85	1,599.47
1/12/2005	27006	GJ	Posted from UB System		56,358.31	57,957.78
1/13/2005	27017	GJ	Posted from UB System		30.42	57,988.20
1/14/2005	27035	GJ	Posted from UB System		0.02	57,988.22
1/14/2005	27035	GJ	Posted from UB System		22.23	58,010.45
1/18/2005	27042	GJ	Posted from UB System	3.90		58,006.55
1/18/2005	27042	GJ	Posted from UB System		69.42	58,075.97
1/19/2005	27049	GJ	Posted from UB System	71.50		58,004.47
1/19/2005	27049	GJ	Posted from UB System		127.53	58,132.00
1/20/2005	27052	GJ	Posted from UB System		31.59	58,163.59
1/20/2005	27052	GJ	Posted from UB System	13.88		58,149.71
1/20/2005	27052	GJ	Posted from UB System	(13.88)		58,163.59
1/21/2005	27061	GJ	Posted from UB System	14.43		58,149.16
1/21/2005	27061	GJ	Posted from UB System		34,483.27	92,632.43
1/21/2005	27061	GJ	Posted from UB System	19.11		92,613.32
1/24/2005	27070	GJ	Posted from UB System		110.76	92,724.08
1/24/2005	27070	GJ	Posted from UB System		102.18	92,826.26
1/25/2005	27074	GJ	Posted from UB System		1,326.00	94,152.26
1/25/2005	27074	GJ	Posted from UB System		63.57	94,215.83
1/26/2005	27076	GJ	Posted from UB System		7.02	94,222.85
1/26/2005	27076	GJ	Posted from UB System	7.80		94,215.05
1/26/2005	27076	GJ	Posted from UB System	16.77		94,198.28
1/26/2005	27076	GJ	Posted from UB System	(16.77)		94,215.05
1/27/2005	27129	GJ	Posted from UB System		9.36	94,224.41
1/28/2005	27133	GJ	Posted from UB System	1.46		94,222.95
1/28/2005	27133	GJ	Posted from UB System		29.64	94,252.59
1/28/2005	27133	GJ	Posted from UB System	54.01		94,198.58
1/29/2005	27148	GJ	Posted from UB System		50.56	94,249.14
1/31/2005	27148	GJ	Posted from UB System	41.34		94,207.80

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.4610100		Residential Sales	Beg. Bal.			
1/31/2005	27148	GJ	Posted from UB System		46,972.68	141,180.48
1/31/2005	27148	GJ	Posted from UB System	96.78		141,083.70
2/1/2005	27164	GJ	Posted from UB System		116.22	141,199.92
2/1/2005	27164	GJ	Posted from UB System	5.07		141,194.85
2/2/2005	27178	GJ	Posted from UB System		75.66	141,270.51
2/3/2005	27189	GJ	Posted from UB System		158.34	141,428.85
2/3/2005	27189	GJ	Posted from UB System	16.38		141,412.47
2/7/2005	27194	GJ	Posted from UB System		37.44	141,449.91
2/8/2005	27195	GJ	Posted from UB System		109.20	141,559.11
2/8/2005	27195	GJ	Posted from UB System	16.38		141,542.73
2/9/2005	27209	GJ	Posted from UB System		89.70	141,632.43
2/10/2005	27225	GJ	Posted from UB System	15.21		141,617.22
2/10/2005	27225	GJ	Posted from UB System		2,282.67	143,899.89
2/11/2005	27237	GJ	Posted from UB System		336.85	144,236.74
2/11/2005	27237	GJ	Posted from UB System	45.68		144,191.06
2/11/2005	27237	GJ	Posted from UB System		50,631.89	194,822.95
2/14/2005	27268	GJ	Posted from UB System		11.70	194,834.65
2/16/2005	27278	GJ	Posted from UB System		123.24	194,957.89
2/16/2005	27278	GJ	Posted from UB System	1.56		194,956.33
2/17/2005	27286	GJ	Posted from UB System		62.01	195,018.34
2/17/2005	27286	GJ	Posted from UB System	21.06		194,997.28
2/17/2005	27294	GJ	Posted from UB System		40.56	195,037.84
2/21/2005	27327	GJ	Posted from UB System		12.00	195,049.84
2/21/2005	27327	GJ	Posted from UB System	73.08		194,976.76
2/21/2005	27327	GJ	Posted from UB System		4.29	194,981.05
2/22/2005	27375	GJ	Posted from UB System		34,739.84	229,720.89
2/22/2005	27375	GJ	Posted from UB System	28.47		229,692.42
2/23/2005	27381	GJ	Posted from UB System		5.07	229,697.49
2/23/2005	27381	GJ	Posted from UB System	5.07		229,692.42
2/23/2005	27381	GJ	Posted from UB System		67.08	229,759.50
2/24/2005	27387	GJ	Posted from UB System		36.27	229,795.77
2/25/2005	27410	GJ	Posted from UB System	86.19		229,709.58
2/25/2005	27410	GJ	Posted from UB System		17.16	229,726.74
2/25/2005	27410	GJ	Posted from UB System	2.73		229,724.01
2/25/2005	27410	GJ	Posted from UB System	28.40		229,695.61
2/25/2005	27410	GJ	Posted from UB System	(28.40)		229,724.01
2/28/2005	27425	GJ	Posted from UB System		50.56	229,774.57
2/28/2005	27425	GJ	Posted from UB System		39,852.22	269,626.79
3/1/2005	27434	GJ	Posted from UB System		65.91	269,692.70
3/2/2005	27436	GJ	Posted from UB System		190.12	269,882.82
3/3/2005	27437	GJ	Posted from UB System		82.68	269,965.50
3/4/2005	27484	GJ	Posted from UB System		15.99	269,981.49
3/7/2005	27491	GJ	Posted from UB System	4.00		269,977.49
3/7/2005	27491	GJ	Posted from UB System		25.35	270,002.84
3/7/2005	27491	GJ	Posted from UB System	18.72		269,984.12
3/8/2005	27496	GJ	Posted from UB System		131.82	270,115.94
3/8/2005	27496	GJ	Posted from UB System	35.88		270,080.06
3/8/2005	27500	GJ	Posted from UB System		16.77	270,096.83
3/10/2005	27503	GJ	Posted from UB System	46.80		270,050.03

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610100		Residential Sales	Beg. Bal.			
3/10/2005	27503	GJ	Posted from UB System		16.77	270,066.80
3/11/2005	27521	GJ	Posted from UB System		390.67	270,457.47
3/11/2005	27521	GJ	Posted from UB System	40.95		270,416.52
3/11/2005	27521	GJ	Posted from UB System		50,912.58	321,329.10
3/14/2005	27530	GJ	Posted from UB System		5.07	321,334.17
3/14/2005	27530	GJ	Posted from UB System	2.34		321,331.83
3/15/2005	27562	GJ	Posted from UB System	218.92		321,112.91
3/18/2005	27592	GJ	Posted from UB System		8.19	321,121.10
3/21/2005	27601	GJ	Posted from UB System		120.00	321,241.10
3/21/2005	27601	GJ	Posted from UB System	45.24		321,195.86
3/21/2005	27601	GJ	Posted from UB System		32,787.01	353,982.87
3/22/2005	27611	GJ	Posted from UB System		211.78	354,194.65
3/22/2005	27611	GJ	Posted from UB System	166.54		354,028.11
3/23/2005	27623	GJ	Posted from UB System		102.57	354,130.68
3/24/2005	27635	GJ	Posted from UB System	4.68		354,126.00
3/24/2005	27635	GJ	Posted from UB System		31.20	354,157.20
3/25/2005	27776	GJ	Posted from UB System		15.21	354,172.41
3/28/2005	27899	GJ	Posted from UB System		49.92	354,222.33
3/29/2005	27957	GJ	Posted from UB System		46.80	354,269.13
3/30/2005	27963	GJ	Posted from UB System	23.01		354,246.12
3/30/2005	27963	GJ	Posted from UB System		16.77	354,262.89
3/30/2005	27979	GJ	Posted from UB System		72.54	354,335.43
3/31/2005	27979	GJ	Posted from UB System		41,894.45	396,229.88
4/1/2005	27994	GJ	Posted from UB System		123.24	396,353.12
4/4/2005	28005	GJ	Posted from UB System		91.26	396,444.38
4/5/2005	28016	GJ	Posted from UB System		121.29	396,565.67
4/6/2005	28022	GJ	Posted from UB System		104.52	396,670.19
4/7/2005	28034	GJ	Posted from UB System	0.53		396,669.66
4/7/2005	28034	GJ	Posted from UB System		41.34	396,711.00
4/11/2005	28051	GJ	Posted from UB System	19.90		396,691.10
4/11/2005	28051	GJ	Posted from UB System		90.87	396,781.97
4/12/2005	28067	GJ	Posted from UB System		477.25	397,259.22
4/12/2005	28067	GJ	Posted from UB System		52,146.28	449,405.50
4/13/2005	28076	GJ	Posted from UB System		35.10	449,440.60
4/14/2005	28077	GJ	Posted from UB System		37.05	449,477.65
4/15/2005	28081	GJ	Posted from UB System		5.46	449,483.11
4/18/2005	28085	GJ	Posted from UB System		117.01	449,600.12
4/19/2005	28100	GJ	Posted from UB System	9.75		449,590.37
4/19/2005	28100	GJ	Posted from UB System		79.95	449,670.32
4/19/2005	28100	GJ	Posted from UB System	119.60		449,550.72
4/20/2005	28110	GJ	Posted from UB System		120.00	449,670.72
4/20/2005	28110	GJ	Posted from UB System		60,999.77	510,670.49
4/20/2005	28110	GJ	Posted from UB System	27,912.19		482,758.30
4/21/2005	28129	GJ	Posted from UB System		324.50	483,082.80
4/21/2005	28129	GJ	Posted from UB System	214.57		482,868.23
4/21/2005	28129	GJ	Posted from UB System		43.68	482,911.91
4/21/2005	28140	GJ	Posted from UB System		108.28	483,020.19
4/21/2005	28215	GJ	Posted from UB System		102.57	483,122.76
4/26/2005	28215	GJ	Posted from UB System	1.56		483,121.20

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.4610100		Residential Sales	Beg. Bal.			
4/27/2005	28218	GJ	Posted from UB System		54.60	483,175.80
4/28/2005	28234	GJ	Posted from UB System	538.14		482,637.66
4/28/2005	28234	GJ	Posted from UB System		90.48	482,728.14
4/29/2005	28235	GJ	Posted from UB System		131.57	482,859.71
4/29/2005	28235	GJ	Posted from UB System	165.50		482,694.21
4/29/2005	28235	GJ	Posted from UB System		40,334.28	523,028.49
5/2/2005	28246	GJ	Posted from UB System		152.49	523,180.98
5/3/2005	28275	GJ	Posted from UB System		155.61	523,336.59
5/4/2005	28281	GJ	Posted from UB System		47.97	523,384.56
5/5/2005	28286	GJ	Posted from UB System		101.01	523,485.57
5/5/2005	28286	GJ	Posted from UB System	91.42		523,394.15
5/6/2005	28287	GJ	Posted from UB System		17.55	523,411.70
5/9/2005	28530	GJ	Posted from UB System		69.81	523,481.51
5/10/2005	28574	GJ	Posted from UB System		72.15	523,553.66
5/11/2005	28595	GJ	Posted from UB System		24.18	523,577.84
5/12/2005	28687	GJ	Posted from UB System		292.38	523,870.22
5/12/2005	28687	GJ	Posted from UB System	32.00		523,838.22
5/12/2005	28687	GJ	Posted from UB System		55,461.41	579,299.63
5/16/2005	28722	GJ	Posted from UB System		78.78	579,378.41
5/17/2005	28747	GJ	Posted from UB System		145.86	579,524.27
5/18/2005	28748	GJ	Posted from UB System	6,556.50		572,967.77
5/19/2005	28748	GJ	Posted from UB System		67.08	573,034.85
5/19/2005	28758	GJ	Posted from UB System		58.50	573,093.35
5/19/2005	28758	GJ	Posted from UB System	3.90		573,089.45
5/20/2005	28778	GJ	Posted from UB System		184.00	573,273.45
5/20/2005	28778	GJ	Posted from UB System	64.00		573,209.45
5/20/2005	28778	GJ	Posted from UB System		35,519.92	608,729.37
5/23/2005	28781	GJ	Posted from UB System		55.77	608,785.14
5/24/2005	28791	GJ	Posted from UB System		10.52	608,795.66
5/24/2005	28791	GJ	Posted from UB System	10.52		608,785.14
5/24/2005	28791	GJ	Posted from UB System		67.47	608,852.61
5/25/2005	28793	GJ	Posted from UB System		95.16	608,947.77
5/25/2005	28793	GJ	Posted from UB System	21.06		608,926.71
5/26/2005	28794	GJ	Posted from UB System	0.55		608,926.16
5/26/2005	28794	GJ	Posted from UB System		109.59	609,035.75
5/27/2005	28796	GJ	Posted from UB System	14.82		609,020.93
5/27/2005	28796	GJ	Posted from UB System		77.61	609,098.54
5/31/2005	28807	GJ	Posted from UB System		12,761.77	621,860.31
6/2/2005	28833	GJ	Posted from UB System		131.57	621,991.88
6/2/2005	28833	GJ	Posted from UB System	1,038.72		620,953.16
6/2/2005	28833	GJ	Posted from UB System		57,034.17	677,987.33
6/3/2005	28960	GJ	Posted from UB System		150.54	678,137.87
6/6/2005	28962	GJ	Posted from UB System	104.60		678,033.27
6/6/2005	28962	GJ	Posted from UB System		173.94	678,207.21
6/7/2005	28986	GJ	Posted from UB System		200.00	678,407.21
6/7/2005	28986	GJ	Posted from UB System	190.17		678,217.04
6/7/2005	28986	GJ	Posted from UB System		113.49	678,330.53
6/7/2005	28986	GJ	Posted from UB System	27,915.81		650,414.72
6/8/2005	28994	GJ	Posted from UB System		60.84	650,475.56

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610100		Residential Sales	Beg. Bal.			
6/9/2005	29027	GJ	Posted from UB System	28.08		650,447.48
6/9/2005	29027	GJ	Posted from UB System		11.31	650,458.79
6/10/2005	29098	GJ	Posted from UB System		281.57	650,740.36
6/10/2005	29098	GJ	Posted from UB System		62,291.45	713,031.81
6/13/2005	29228	GJ	Posted from UB System		72.15	713,103.96
6/14/2005	29256	GJ	Posted from UB System		23.33	713,127.29
6/14/2005	29256	GJ	Posted from UB System	23.33		713,103.96
6/14/2005	29256	GJ	Posted from UB System		85.80	713,189.76
6/15/2005	29271	GJ	Posted from UB System	9.75		713,180.01
6/15/2005	29271	GJ	Posted from UB System		79.95	713,259.96
6/16/2005	29303	GJ	Posted from UB System	1.17		713,258.79
6/16/2005	29303	GJ	Posted from UB System		95.55	713,354.34
6/20/2005	29336	GJ	Posted from UB System	12.55		713,341.79
6/20/2005	29336	GJ	Posted from UB System		157.95	713,499.74
6/21/2005	29370	GJ	Posted from UB System		0.55	713,500.29
6/21/2005	29370	GJ	Posted from UB System	22.55		713,477.74
6/21/2005	29370	GJ	Posted from UB System		127.53	713,605.27
6/22/2005	29374	GJ	Posted from UB System		160.61	713,765.88
6/22/2005	29374	GJ	Posted from UB System	3.22		713,762.66
6/22/2005	29374	GJ	Posted from UB System		38,079.86	751,842.52
6/22/2005	29374	GJ	Posted from UB System	40.56		751,801.96
6/22/2005	29387	GJ	Posted from UB System		133.50	751,935.46
6/24/2005	29403	GJ	Posted from UB System		61.62	751,997.08
6/27/2005	29406	GJ	Posted from UB System		105.30	752,102.38
6/29/2005	29418	GJ	Posted from UB System		340.00	752,442.38
6/29/2005	29418	GJ	Posted from UB System	341.17		752,101.21
6/29/2005	29418	GJ	Posted from UB System		119.73	752,220.94
6/30/2005	29497	GJ	Posted from UB System		131.57	752,352.51
6/30/2005	29497	GJ	Posted from UB System		46,937.75	799,290.26
7/1/2005	29516	GJ	Posted from UB System		157.17	799,447.43
7/5/2005	29524	GJ	Posted from UB System		201.55	799,648.98
7/6/2005	29527	GJ	Posted from UB System		191.49	799,840.47
7/7/2005	29528	GJ	Posted from UB System		132.60	799,973.07
7/8/2005	29597	GJ	Posted from UB System	33.54		799,939.53
7/8/2005	29597	GJ	Posted from UB System		62.40	800,001.93
7/11/2005	29608	GJ	Posted from UB System	7.41		799,994.52
7/11/2005	29608	GJ	Posted from UB System		30.81	800,025.33
7/12/2005	29624	GJ	Posted from UB System		192.38	800,217.71
7/12/2005	29624	GJ	Posted from UB System		63,471.41	863,689.12
7/12/2005	29624	GJ	Posted from UB System	44.85		863,644.27
7/13/2005	29655	GJ	Posted from UB System	51.29		863,592.98
7/13/2005	29655	GJ	Posted from UB System		64.35	863,657.33
7/14/2005	29671	GJ	Posted from UB System		26.91	863,684.24
7/18/2005	29700	GJ	Posted from UB System		128.31	863,812.55
7/19/2005	29736	GJ	Posted from UB System		192.80	864,005.35
7/20/2005	29744	GJ	Posted from UB System	83.46		863,921.89
7/20/2005	29744	GJ	Posted from UB System		189.74	864,111.63
7/20/2005	29760	GJ	Posted from UB System		160.61	864,272.24
7/21/2005	29760	GJ	Posted from UB System		38,893.68	903,165.92

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 4610100		Residential Sales	Beg. Bal.			
7/21/2005	29760	GJ	Posted from UB System	1.56		903,164.36
7/22/2005	29783	GJ	Posted from UB System		26.52	903,190.88
7/26/2005	29801	GJ	Posted from UB System		126.52	903,317.40
7/26/2005	29801	GJ	Posted from UB System		208.26	903,525.66
7/27/2005	29802	GJ	Posted from UB System		58.89	903,584.55
7/28/2005	29803	GJ	Posted from UB System	46.41		903,538.14
7/28/2005	29803	GJ	Posted from UB System		41.34	903,579.48
7/29/2005	29808	GJ	Posted from UB System		106.64	903,686.12
7/29/2005	29808	GJ	Posted from UB System		46,699.94	950,386.06
7/29/2005	29808	GJ	Posted from UB System	8.97		950,377.09
7/29/2005	29808	GJ	Posted from UB System	(8.97)		950,386.06
8/1/2005	29832	GJ	Posted from UB System		24.71	950,410.77
8/1/2005	29832	GJ	Posted from UB System	0.78		950,409.99
8/1/2005	29832	GJ	Posted from UB System		168.09	950,578.08
8/1/2005	29832	GJ	Posted from UB System	8.58		950,569.50
8/2/2005	29847	GJ	Posted from UB System		52.03	950,621.53
8/2/2005	29847	GJ	Posted from UB System	184.32		950,437.21
8/2/2005	29847	GJ	Posted from UB System		211.38	950,648.59
8/3/2005	29852	GJ	Posted from UB System		109.59	950,758.18
8/3/2005	29852	GJ	Posted from UB System	26.13		950,732.05
8/4/2005	29871	GJ	Posted from UB System		143.70	950,875.75
8/4/2005	29871	GJ	Posted from UB System		76.83	950,952.58
8/4/2005	29871	GJ	Posted from UB System	1.95		950,950.63
8/5/2005	29893	GJ	Posted from UB System		59.28	951,009.91
8/8/2005	29898	GJ	Posted from UB System		104.13	951,114.04
8/9/2005	29903	GJ	Posted from UB System		59.28	951,173.32
8/10/2005	29910	GJ	Posted from UB System	51.21		951,122.11
8/10/2005	29910	GJ	Posted from UB System		370.17	951,492.28
8/11/2005	29926	GJ	Posted from UB System		14.43	951,506.71
8/12/2005	29949	GJ	Posted from UB System		117.31	951,624.02
8/12/2005	29949	GJ	Posted from UB System		65,222.42	1,016,846.44
8/15/2005	29993	GJ	Posted from UB System		76.05	1,016,922.49
8/16/2005	30013	GJ	Posted from UB System		99.84	1,017,022.33
8/16/2005	30013	GJ	Posted from UB System	0.78		1,017,021.55
8/16/2005	30013	GJ	Posted from UB System	28.86		1,016,992.69
8/16/2005	30013	GJ	Posted from UB System	(28.86)		1,017,021.55
8/17/2005	30024	GJ	Posted from UB System		108.42	1,017,129.97
8/17/2005	30024	GJ	Posted from UB System	108.42		1,017,021.55
8/17/2005	30024	GJ	Posted from UB System		84.24	1,017,105.79
8/18/2005	30034	GJ	Posted from UB System	11.31		1,017,094.48
8/18/2005	30034	GJ	Posted from UB System		30.42	1,017,124.90
8/22/2005	30068	GJ	Posted from UB System		60.61	1,017,185.51
8/22/2005	30068	GJ	Posted from UB System	4.68		1,017,180.83
8/22/2005	30068	GJ	Posted from UB System		39,072.04	1,056,252.87
8/23/2005	30074	GJ	Posted from UB System		115.83	1,056,368.70
8/24/2005	30078	GJ	Posted from UB System	5.46		1,056,363.24
8/24/2005	30078	GJ	Posted from UB System		48.75	1,056,411.99
8/24/2005	30087	GJ	Posted from UB System		69.81	1,056,481.80
8/26/2005	30099	GJ	Posted from UB System		68.25	1,056,550.05

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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ur Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610100		Residential Sales	Beg. Bal.			
8/29/2005	30103	GJ	Posted from UB System	44.63		1,056,505.42
8/29/2005	30103	GJ	Posted from UB System		46.02	1,056,551.44
8/30/2005	30234	GJ	Posted from UB System	84.63		1,056,466.81
8/30/2005	30234	GJ	Posted from UB System		88.53	1,056,555.34
8/30/2005	30234	GJ	Posted from UB System			1,056,555.34
8/31/2005	30273	GJ	Posted from UB System		80.61	1,056,635.95
8/31/2005	30273	GJ	Posted from UB System		47,422.98	1,104,058.93
9/1/2005	30281	GJ	Posted from UB System		11.70	1,104,070.63
9/1/2005	30281	GJ	Posted from UB System	23.40		1,104,047.23
9/1/2005	30281	GJ	Posted from UB System		180.18	1,104,227.41
9/1/2005	30281	GJ	Posted from UB System	24.57		1,104,202.84
9/2/2005	30282	GJ	Posted from UB System		115.44	1,104,318.28
9/2/2005	30282	GJ	Posted from UB System	1.56		1,104,316.72
9/6/2005	30288	GJ	Posted from UB System		81.12	1,104,397.84
9/7/2005	30294	GJ	Posted from UB System	35.49		1,104,362.35
9/7/2005	30294	GJ	Posted from UB System		99.84	1,104,462.19
9/7/2005	30294	GJ	Posted from UB System	8.97		1,104,453.22
9/8/2005	30321	GJ	Posted from UB System	49.14		1,104,404.08
9/8/2005	30321	GJ	Posted from UB System		141.18	1,104,545.26
9/9/2005	30325	GJ	Posted from UB System		35.88	1,104,581.14
9/12/2005	30334	GJ	Posted from UB System		131.22	1,104,712.36
2005	30334	GJ	Posted from UB System		67,304.34	1,172,016.70
9/12/2005	30334	GJ	Posted from UB System	1.17		1,172,015.53
9/13/2005	30337	GJ	Posted from UB System		89.15	1,172,104.68
9/13/2005	30337	GJ	Posted from UB System		53.43	1,172,158.11
9/14/2005	30358	GJ	Posted from UB System	7.41		1,172,150.70
9/14/2005	30358	GJ	Posted from UB System		46.80	1,172,197.50
9/15/2005	30392	GJ	Posted from UB System		46.41	1,172,243.91
9/16/2005	30399	GJ	Posted from UB System		86.19	1,172,330.10
9/16/2005	30399	GJ	Posted from UB System	0.78		1,172,329.32
9/19/2005	30404	GJ	Posted from UB System		91.65	1,172,420.97
9/20/2005	30454	GJ	Posted from UB System	70.98		1,172,349.99
9/20/2005	30454	GJ	Posted from UB System		121.68	1,172,471.67
9/20/2005	30454	GJ	Posted from UB System	121.46		1,172,350.21
9/21/2005	30463	GJ	Posted from UB System	1.95		1,172,348.26
9/21/2005	30463	GJ	Posted from UB System		90.09	1,172,438.35
9/21/2005	30463	GJ	Posted from UB System	44.07		1,172,394.28
9/22/2005	30465	GJ	Posted from UB System		29,304.67	1,201,698.95
9/22/2005	30465	GJ	Posted from UB System		38,999.91	1,240,698.86
9/23/2005	30475	GJ	Posted from UB System		84.45	1,240,783.31
9/26/2005	30481	GJ	Posted from UB System		52.65	1,240,835.96
9/27/2005	30486	GJ	Posted from UB System		281.12	1,241,117.08
9/28/2005	30510	GJ	Posted from UB System		36.27	1,241,153.35
9/29/2005	30520	GJ	Posted from UB System	30.03		1,241,123.32
9/29/2005	30520	GJ	Posted from UB System		104.59	1,241,227.91
9/29/2005	30520	GJ	Posted from UB System	21.84		1,241,206.07
2005	30539	GJ	Posted from UB System		121.67	1,241,327.74
2005	30539	GJ	Posted from UB System		45,071.20	1,286,398.94
10/3/2005	30560	GJ	Posted from UB System		232.44	1,286,631.38

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00 4610100		Residential Sales	Beg. Bal.			
10/3/2005	30560	GJ	Posted from UB System	2.34		1,286,629.04
10/4/2005	30646	GJ	Posted from UB System		198.12	1,286,827.16
10/5/2005	30668	GJ	Posted from UB System	101.86		1,286,725.30
10/5/2005	30668	GJ	Posted from UB System		134.16	1,286,859.46
10/6/2005	30697	GJ	Posted from UB System	0.24		1,286,859.22
10/6/2005	30697	GJ	Posted from UB System		102.93	1,286,962.15
10/7/2005	30709	GJ	Posted from UB System		90.99	1,287,053.14
10/7/2005	30709	GJ	Posted from UB System	23.40		1,287,029.74
10/10/2005	30762	GJ	Posted from UB System		43.68	1,287,073.42
10/11/2005	30767	GJ	Posted from UB System		218.74	1,287,292.16
10/12/2005	30796	GJ	Posted from UB System		303.87	1,287,596.03
10/12/2005	30796	GJ	Posted from UB System	39.39		1,287,556.64
10/12/2005	30796	GJ	Posted from UB System		59,081.21	1,346,637.85
10/13/2005	30894	GJ	Posted from UB System		168.68	1,346,806.53
10/14/2005	30904	GJ	Posted from UB System		30.81	1,346,837.34
10/17/2005	30918	GJ	Posted from UB System		52.26	1,346,889.60
10/17/2005	30918	GJ	Posted from UB System	18.72		1,346,870.88
10/17/2005	30918	GJ	Posted from UB System	(18.72)		1,346,889.60
10/18/2005	30945	GJ	Posted from UB System		40.62	1,346,930.22
10/18/2005	30945	GJ	Posted from UB System	131.91		1,346,798.31
10/18/2005	30945	GJ	Posted from UB System		73.71	1,346,872.02
10/18/2005	30946	GJ	Posted from UB System		83.85	1,346,955.87
10/19/2005	30946	GJ	Posted from UB System	52.65		1,346,903.22
10/20/2005	30949	GJ	Posted from UB System	20.67		1,346,882.55
10/20/2005	30949	GJ	Posted from UB System		56.55	1,346,939.10
10/20/2005	30949	GJ	Posted from UB System	1.95		1,346,937.15
10/21/2005	30967	GJ	Posted from UB System		18.45	1,346,955.60
10/21/2005	30967	GJ	Posted from UB System	10.53		1,346,945.07
10/21/2005	30967	GJ	Posted from UB System		35,804.95	1,382,750.02
10/24/2005	30981	GJ	Posted from UB System		88.53	1,382,838.55
10/25/2005	30989	GJ	Posted from UB System		153.68	1,382,992.23
10/26/2005	30990	GJ	Posted from UB System		67.47	1,383,059.70
10/27/2005	30991	GJ	Posted from UB System		58.89	1,383,118.59
10/28/2005	30995	GJ	Posted from UB System	16.38		1,383,102.21
10/28/2005	30995	GJ	Posted from UB System		90.09	1,383,192.30
10/31/2005	31008	GJ	Posted from UB System		195.65	1,383,387.95
10/31/2005	31008	GJ	Posted from UB System	9.75		1,383,378.20
10/31/2005	31008	GJ	Posted from UB System		45,311.94	1,428,690.14
11/1/2005	31031	GJ	Posted from UB System		162.63	1,428,852.77
11/1/2005	31031	GJ	Posted from UB System	74.10		1,428,778.67
11/2/2005	31109	GJ	Posted from UB System	12.87		1,428,765.80
11/2/2005	31109	GJ	Posted from UB System		128.70	1,428,894.50
11/3/2005	31131	GJ	Posted from UB System		125.97	1,429,020.47
11/4/2005	31229	GJ	Posted from UB System		37.05	1,429,057.52
11/4/2005	31229	GJ	Posted from UB System	96.44		1,428,961.08
11/7/2005	31279	GJ	Posted from UB System		140.40	1,429,101.48
11/7/2005	31279	GJ	Posted from UB System	75.27		1,429,026.21
11/8/2005	31495	GJ	Posted from UB System		7.68	1,429,033.89
11/8/2005	31495	GJ	Posted from UB System	7.68		1,429,026.21

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610100			Residential Sales			Beg. Bal.
11/8/2005	31495	GJ	Posted from UB System		141.57	1,429,167.78
11/8/2005	31495	GJ	Posted from UB System	16.77		1,429,151.01
11/9/2005	31502	GJ	Posted from UB System	30.03		1,429,120.98
11/9/2005	31502	GJ	Posted from UB System		72.15	1,429,193.13
11/10/2005	31510	GJ	Posted from UB System	34.71		1,429,158.42
11/10/2005	31510	GJ	Posted from UB System		134.55	1,429,292.97
11/10/2005	31510	GJ	Posted from UB System	6.24		1,429,286.73
11/11/2005	31561	GJ	Posted from UB System		188.52	1,429,475.25
11/11/2005	31561	GJ	Posted from UB System		57,282.01	1,486,757.26
11/14/2005	31614	GJ	Posted from UB System	25.74		1,486,731.52
11/14/2005	31614	GJ	Posted from UB System		16.77	1,486,748.29
11/15/2005	31657	GJ	Posted from UB System		43.29	1,486,791.58
11/15/2005	31657	GJ	Posted from UB System	10.14		1,486,781.44
11/16/2005	31658	GJ	Posted from UB System		113.88	1,486,895.32
11/17/2005	31686	GJ	Posted from UB System	1.95		1,486,893.37
11/17/2005	31686	GJ	Posted from UB System		16.38	1,486,909.75
11/17/2005	31686	GJ	Posted from UB System	1.56		1,486,908.19
11/18/2005	31690	GJ	Posted from UB System		55.38	1,486,963.57
11/21/2005	31697	GJ	Posted from UB System		212.09	1,487,175.66
11/21/2005	31697	GJ	Posted from UB System	36.27		1,487,139.39
11/21/2005	31697	GJ	Posted from UB System		34,205.21	1,521,344.60
11/21/2005	31702	GJ	Posted from UB System		6.26	1,521,350.86
11/22/2005	31702	GJ	Posted from UB System		137.28	1,521,488.14
11/22/2005	31702	GJ	Posted from UB System	1.56		1,521,486.58
11/23/2005	31703	GJ	Posted from UB System		66.02	1,521,552.60
11/23/2005	31703	GJ	Posted from UB System	3.12		1,521,549.48
11/23/2005	31703	GJ	Posted from UB System		86.58	1,521,636.06
11/23/2005	31703	GJ	Posted from UB System	29.64		1,521,606.42
11/28/2005	31705	GJ	Posted from UB System		69.81	1,521,676.23
11/29/2005	31706	GJ	Posted from UB System		111.15	1,521,787.38
11/30/2005	31709	GJ	Posted from UB System		212.71	1,522,000.09
11/30/2005	31709	GJ	Posted from UB System	44.46		1,521,955.63
11/30/2005	31709	GJ	Posted from UB System		43,483.40	1,565,439.03
12/1/2005	31724	GJ	Posted from UB System		234.98	1,565,674.01
12/1/2005	31724	GJ	Posted from UB System	7.02		1,565,666.99
12/2/2005	31725	GJ	Posted from UB System	111.51		1,565,555.48
12/2/2005	31725	GJ	Posted from UB System		329.21	1,565,884.69
12/5/2005	31751	GJ	Posted from UB System		40.17	1,565,924.86
12/6/2005	31769	GJ	Posted from UB System		111.93	1,566,036.79
12/7/2005	31788	GJ	Posted from UB System		74.10	1,566,110.89
12/8/2005	31791	GJ	Posted from UB System		84.63	1,566,195.52
12/9/2005	31793	GJ	Posted from UB System	110.44		1,566,085.08
12/9/2005	31793	GJ	Posted from UB System		124.48	1,566,209.56
12/12/2005	31807	GJ	Posted from UB System		163.63	1,566,373.19
12/12/2005	31807	GJ	Posted from UB System		56,397.59	1,622,770.78
12/14/2005	31829	GJ	Posted from UB System		117.78	1,622,888.56
12/14/2005	31842	GJ	Posted from UB System		111.51	1,623,000.07
12/14/2005	31842	GJ	Posted from UB System		39.78	1,623,039.85
12/16/2005	31864	GJ	Posted from UB System	19.11		1,623,020.74

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.4610100		Residential Sales	Beg. Bal.					
12/16/2005	31864	GJ	Posted from UB System		74.49	1,623,095.23		
12/19/2005	31901	GJ	Posted from UB System	2.34		1,623,092.89		
12/19/2005	31901	GJ	Posted from UB System		39.78	1,623,132.67		
12/19/2005	31901	GJ	Posted from UB System	23.79		1,623,108.88		
12/20/2005	32014	GJ	Posted from UB System	0.39		1,623,108.49		
12/20/2005	32014	GJ	Posted from UB System		121.29	1,623,229.78		
12/20/2005	32014	GJ	Posted from UB System	497.93		1,622,731.85		
12/21/2005	32022	GJ	Posted from UB System		32,316.27	1,655,048.12		
12/22/2005	32025	GJ	Posted from UB System	22.62		1,655,025.50		
12/22/2005	32025	GJ	Posted from UB System		70.20	1,655,095.70		
12/27/2005	32047	GJ	Posted from UB System		113.99	1,655,209.69		
12/28/2005	32061	GJ	Posted from UB System		191.06	1,655,400.75		
12/28/2005	32061	GJ	Posted from UB System	221.16		1,655,179.59		
12/28/2005	32061	GJ	Posted from UB System		171.99	1,655,351.58		
12/29/2005	32162	GJ	Posted from UB System		26.52	1,655,378.10		
12/29/2005	32162	GJ	Posted from UB System	37.83		1,655,340.27		
12/29/2005	32162	GJ	Posted from UB System		50.70	1,655,390.97		
12/30/2005	32218	GJ	Posted from UB System		363.24	1,655,754.21		
12/30/2005	32218	GJ	Posted from UB System		42,025.57	1,697,779.78		
12/31/2005	37378	GJ	Adjust accounts receivable to actual pe	15,800.00		1,681,979.78		
Totals				86,222.17	1,768,201.95	1,681,979.78		
				Ending Balance		1,681,979.78 CR		
Budgeted	:	1,689,000.00	Encumbered	:	0.00	Remaining	:	7,020.22
10.00.4610200		Commercial Sales	Beg. Bal.					
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/3/2005	26892	GJ	Posted from UB System		6.24	6.24		
1/4/2005	26916	GJ	Posted from UB System		0.39	6.63		
1/5/2005	26944	GJ	Posted from UB System		8.19	14.82		
1/6/2005	26953	GJ	Posted from UB System	252.99		(238.17)		
1/7/2005	26973	GJ	Posted from UB System		1.17	(237.00)		
1/10/2005	26979	GJ	Posted from UB System		26.13	(210.87)		
1/12/2005	27006	GJ	Posted from UB System		5,127.53	4,916.66		
1/14/2005	27035	GJ	Posted from UB System		7.02	4,923.68		
1/18/2005	27042	GJ	Posted from UB System		14.43	4,938.11		
1/18/2005	27042	GJ	Posted from UB System	3.90		4,934.21		
1/20/2005	27052	GJ	Posted from UB System		5.46	4,939.67		
1/21/2005	27061	GJ	Posted from UB System	5.38		4,934.29		
1/21/2005	27061	GJ	Posted from UB System		12,360.26	17,294.55		
1/24/2005	27070	GJ	Posted from UB System		0.39	17,294.94		
1/25/2005	27074	GJ	Posted from UB System		6.63	17,301.57		
1/26/2005	27076	GJ	Posted from UB System		1.56	17,303.13		
1/31/2005	27148	GJ	Posted from UB System	6.21		17,296.92		
1/31/2005	27148	GJ	Posted from UB System		5,692.36	22,989.28		
1/31/2005	27148	GJ	Posted from UB System	5.46		22,983.82		
2/1/2005	27164	GJ	Posted from UB System		372.30	23,356.12		
2/1/2005	27164	GJ	Posted from UB System		57.33	23,413.45		
2/1/2005	27178	GJ	Posted from UB System	372.30		23,041.15		
2/1/2005	27178	GJ	Posted from UB System		1.56	23,042.71		
2/3/2005	27189	GJ	Posted from UB System		0.78	23,043.49		

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610200		Commercial Sales	Beg. Bal.			
2/7/2005	27194	GJ	Posted from UB System		1.95	23,045.44
2/8/2005	27195	GJ	Posted from UB System		7.80	23,053.24
2/9/2005	27209	GJ	Posted from UB System		1.56	23,054.80
2/10/2005	27225	GJ	Posted from UB System	24.43		23,030.37
2/10/2005	27225	GJ	Posted from UB System		326.59	23,356.96
2/11/2005	27237	GJ	Posted from UB System		4,867.12	28,224.08
2/14/2005	27268	GJ	Posted from UB System		2.34	28,226.42
2/14/2005	27268	GJ	Posted from UB System	1.56		28,224.86
2/16/2005	27278	GJ	Posted from UB System		1.56	28,226.42
2/18/2005	27294	GJ	Posted from UB System		53.04	28,279.46
2/22/2005	27375	GJ	Posted from UB System		13,285.48	41,564.94
2/22/2005	27375	GJ	Posted from UB System	1.17		41,563.77
2/24/2005	27387	GJ	Posted from UB System		0.78	41,564.55
2/25/2005	27410	GJ	Posted from UB System		10.92	41,575.47
2/28/2005	27425	GJ	Posted from UB System		5,415.89	46,991.36
3/1/2005	27434	GJ	Posted from UB System		6.63	46,997.99
3/2/2005	27436	GJ	Posted from UB System		0.39	46,998.38
3/3/2005	27437	GJ	Posted from UB System		1.17	46,999.55
3/8/2005	27496	GJ	Posted from UB System		1.95	47,001.50
3/10/2005	27503	GJ	Posted from UB System		3.51	47,005.01
3/11/2005	27521	GJ	Posted from UB System		4,898.09	51,903.10
3/11/2005	27530	GJ	Posted from UB System		0.39	51,903.49
3/11/2005	27601	GJ	Posted from UB System		11,509.77	63,413.26
3/21/2005	27601	GJ	Posted from UB System	1.95		63,411.31
3/23/2005	27623	GJ	Posted from UB System		197.09	63,608.40
3/23/2005	27623	GJ	Posted from UB System	197.09		63,411.31
3/23/2005	27623	GJ	Posted from UB System		7.80	63,419.11
3/24/2005	27635	GJ	Posted from UB System		3.12	63,422.23
3/25/2005	27776	GJ	Posted from UB System		0.78	63,423.01
3/28/2005	27899	GJ	Posted from UB System		0.39	63,423.40
3/29/2005	27957	GJ	Posted from UB System		68.54	63,491.94
3/30/2005	27963	GJ	Posted from UB System		6.24	63,498.18
3/31/2005	27979	GJ	Posted from UB System		5,709.14	69,207.32
4/4/2005	28005	GJ	Posted from UB System		30.42	69,237.74
4/5/2005	28016	GJ	Posted from UB System		12.48	69,250.22
4/6/2005	28022	GJ	Posted from UB System		15.60	69,265.82
4/7/2005	28034	GJ	Posted from UB System		2.34	69,268.16
4/11/2005	28051	GJ	Posted from UB System	3.73		69,264.43
4/11/2005	28051	GJ	Posted from UB System		3.12	69,267.55
4/12/2005	28067	GJ	Posted from UB System		4,789.52	74,057.07
4/13/2005	28076	GJ	Posted from UB System		1.17	74,058.24
4/15/2005	28081	GJ	Posted from UB System		1.95	74,060.19
4/18/2005	28085	GJ	Posted from UB System		4.29	74,064.48
4/19/2005	28100	GJ	Posted from UB System		0.39	74,064.87
4/20/2005	28110	GJ	Posted from UB System		11,662.97	85,727.84
4/21/2005	28129	GJ	Posted from UB System		19.93	85,747.77
4/21/2005	28129	GJ	Posted from UB System	21.02		85,726.75
4/21/2005	28140	GJ	Posted from UB System		1.56	85,728.31
4/26/2005	28215	GJ	Posted from UB System		64.35	85,792.66

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 4610200		Commercial Sales	Beg. Bal.			
4/29/2005	28235	GJ	Posted from UB System		4.38	85,797.04
4/29/2005	28235	GJ	Posted from UB System	3.29		85,793.75
4/29/2005	28235	GJ	Posted from UB System		5,348.10	91,141.85
5/4/2005	28281	GJ	Posted from UB System		0.39	91,142.24
5/5/2005	28286	GJ	Posted from UB System		7.41	91,149.65
5/6/2005	28287	GJ	Posted from UB System		0.39	91,150.04
5/9/2005	28530	GJ	Posted from UB System		0.39	91,150.43
5/10/2005	28574	GJ	Posted from UB System	14.91		91,135.52
5/10/2005	28574	GJ	Posted from UB System		440.28	91,575.80
5/12/2005	28687	GJ	Posted from UB System		168.43	91,744.23
5/12/2005	28687	GJ	Posted from UB System	136.43		91,607.80
5/12/2005	28687	GJ	Posted from UB System		5,196.95	96,804.75
5/17/2005	28747	GJ	Posted from UB System		15.99	96,820.74
5/18/2005	28748	GJ	Posted from UB System		1.56	96,822.30
5/19/2005	28758	GJ	Posted from UB System	56.82		96,765.48
5/19/2005	28758	GJ	Posted from UB System		3.12	96,768.60
5/20/2005	28778	GJ	Posted from UB System		12,399.55	109,168.15
5/23/2005	28781	GJ	Posted from UB System		1.17	109,169.32
5/24/2005	28791	GJ	Posted from UB System		1.99	109,171.31
5/24/2005	28791	GJ	Posted from UB System	1.99		109,169.32
5/24/2005	28791	GJ	Posted from UB System		1.95	109,171.27
5/24/2005	28793	GJ	Posted from UB System		4.37	109,175.64
5/25/2005	28793	GJ	Posted from UB System	2.52		109,173.12
5/26/2005	28794	GJ	Posted from UB System		5.07	109,178.19
5/27/2005	28796	GJ	Posted from UB System		17.94	109,196.13
5/31/2005	28807	GJ	Posted from UB System		529.90	109,726.03
6/2/2005	28833	GJ	Posted from UB System	4.04		109,721.99
6/2/2005	28833	GJ	Posted from UB System		5,171.62	114,893.61
6/3/2005	28960	GJ	Posted from UB System		4.29	114,897.90
6/6/2005	28962	GJ	Posted from UB System	4.72		114,893.18
6/6/2005	28962	GJ	Posted from UB System		1.17	114,894.35
6/7/2005	28986	GJ	Posted from UB System		10.92	114,905.27
6/8/2005	28994	GJ	Posted from UB System		1.56	114,906.83
6/9/2005	29027	GJ	Posted from UB System	2.48		114,904.35
6/10/2005	29098	GJ	Posted from UB System		5,505.63	120,409.98
6/13/2005	29228	GJ	Posted from UB System		2.34	120,412.32
6/14/2005	29256	GJ	Posted from UB System		13.65	120,425.97
6/16/2005	29303	GJ	Posted from UB System		1.17	120,427.14
6/21/2005	29370	GJ	Posted from UB System		30.03	120,457.17
6/22/2005	29374	GJ	Posted from UB System		12,684.74	133,141.91
6/24/2005	29403	GJ	Posted from UB System		1.17	133,143.08
6/27/2005	29406	GJ	Posted from UB System		0.78	133,143.86
6/29/2005	29418	GJ	Posted from UB System	3.31		133,140.55
6/29/2005	29418	GJ	Posted from UB System		8.58	133,149.13
6/30/2005	29497	GJ	Posted from UB System		6,422.39	139,571.52
7/1/2005	29516	GJ	Posted from UB System		27.30	139,598.82
7/1/2005	29524	GJ	Posted from UB System		35.88	139,634.70
7/1/2005	29527	GJ	Posted from UB System		8.97	139,643.67
7/8/2005	29597	GJ	Posted from UB System		1.95	139,645.62

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 4610200		Commercial Sales	Beg. Bal.			
7/11/2005	29608	GJ	Posted from UB System		14.04	139,659.66
7/12/2005	29624	GJ	Posted from UB System		5,702.40	145,362.06
7/13/2005	29655	GJ	Posted from UB System		3.51	145,365.57
7/14/2005	29671	GJ	Posted from UB System		3.12	145,368.69
7/18/2005	29700	GJ	Posted from UB System		7.41	145,376.10
7/19/2005	29736	GJ	Posted from UB System		7.02	145,383.12
7/20/2005	29744	GJ	Posted from UB System		10.14	145,393.26
7/21/2005	29760	GJ	Posted from UB System		12,193.37	157,586.63
7/22/2005	29783	GJ	Posted from UB System		1.95	157,588.58
7/29/2005	29808	GJ	Posted from UB System		5,842.93	163,431.51
8/1/2005	29832	GJ	Posted from UB System		0.39	163,431.90
8/2/2005	29847	GJ	Posted from UB System		0.78	163,432.68
8/3/2005	29852	GJ	Posted from UB System		0.39	163,433.07
8/4/2005	29871	GJ	Posted from UB System		1.17	163,434.24
8/5/2005	29893	GJ	Posted from UB System		21.06	163,455.30
8/8/2005	29898	GJ	Posted from UB System		5.07	163,460.37
8/9/2005	29903	GJ	Posted from UB System		1.95	163,462.32
8/10/2005	29910	GJ	Posted from UB System	9.53		163,452.79
8/10/2005	29910	GJ	Posted from UB System		1.56	163,454.35
8/11/2005	29926	GJ	Posted from UB System		0.39	163,454.74
8/12/2005	29949	GJ	Posted from UB System		5,864.85	169,319.59
8/12/2005	29993	GJ	Posted from UB System		1.17	169,320.76
8/16/2005	30013	GJ	Posted from UB System		5.85	169,326.61
8/17/2005	30024	GJ	Posted from UB System		6.24	169,332.85
8/18/2005	30034	GJ	Posted from UB System		1.56	169,334.41
8/22/2005	30068	GJ	Posted from UB System	2.48		169,331.93
8/22/2005	30068	GJ	Posted from UB System		13,759.35	183,091.28
8/23/2005	30074	GJ	Posted from UB System		5.07	183,096.35
8/24/2005	30078	GJ	Posted from UB System		0.39	183,096.74
8/25/2005	30087	GJ	Posted from UB System		3.12	183,099.86
8/26/2005	30099	GJ	Posted from UB System		4.29	183,104.15
8/30/2005	30234	GJ	Posted from UB System	0.42		183,103.73
8/30/2005	30234	GJ	Posted from UB System		0.39	183,104.12
8/31/2005	30273	GJ	Posted from UB System		6,674.37	189,778.49
9/1/2005	30281	GJ	Posted from UB System		11.70	189,790.19
9/8/2005	30321	GJ	Posted from UB System	9.11		189,781.08
9/8/2005	30321	GJ	Posted from UB System		36.27	189,817.35
9/12/2005	30334	GJ	Posted from UB System		6,194.86	196,012.21
9/13/2005	30337	GJ	Posted from UB System		7.02	196,019.23
9/14/2005	30358	GJ	Posted from UB System		1.17	196,020.40
9/15/2005	30392	GJ	Posted from UB System		1.56	196,021.96
9/16/2005	30399	GJ	Posted from UB System	15.32		196,006.64
9/16/2005	30399	GJ	Posted from UB System		1.95	196,008.59
9/19/2005	30404	GJ	Posted from UB System		2.73	196,011.32
9/20/2005	30454	GJ	Posted from UB System		3.12	196,014.44
9/21/2005	30463	GJ	Posted from UB System	44.13		195,970.31
9/21/2005	30463	GJ	Posted from UB System		50.31	196,020.62
9/22/2005	30465	GJ	Posted from UB System		12,493.00	208,513.62
9/23/2005	30475	GJ	Posted from UB System		0.78	208,514.40

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610200		Commercial Sales	Beg. Bal.			
9/26/2005	30481	GJ	Posted from UB System		1.56	208,515.96
9/28/2005	30510	GJ	Posted from UB System		5.85	208,521.81
9/29/2005	30520	GJ	Posted from UB System		0.39	208,522.20
9/30/2005	30539	GJ	Posted from UB System		5,949.08	214,471.28
10/3/2005	30560	GJ	Posted from UB System		6.24	214,477.52
10/5/2005	30668	GJ	Posted from UB System		68.64	214,546.16
10/10/2005	30762	GJ	Posted from UB System	10.53		214,535.63
10/12/2005	30796	GJ	Posted from UB System		6,309.90	220,845.53
10/13/2005	30894	GJ	Posted from UB System		11.31	220,856.84
10/14/2005	30904	GJ	Posted from UB System	7.11		220,849.73
10/14/2005	30904	GJ	Posted from UB System		0.39	220,850.12
10/17/2005	30918	GJ	Posted from UB System		0.39	220,850.51
10/19/2005	30946	GJ	Posted from UB System		1.95	220,852.46
10/20/2005	30949	GJ	Posted from UB System		7.02	220,859.48
10/21/2005	30967	GJ	Posted from UB System	7.87		220,851.61
10/21/2005	30967	GJ	Posted from UB System		13,096.01	233,947.62
10/24/2005	30981	GJ	Posted from UB System		0.39	233,948.01
10/25/2005	30989	GJ	Posted from UB System		10.14	233,958.15
10/26/2005	30990	GJ	Posted from UB System		1.56	233,959.71
10/27/2005	30991	GJ	Posted from UB System	3.32		233,956.39
10/28/2005	30995	GJ	Posted from UB System	18.10		233,938.29
10/29/2005	30995	GJ	Posted from UB System		2.73	233,941.02
10/31/2005	31008	GJ	Posted from UB System		3,415.20	237,356.22
11/1/2005	31031	GJ	Posted from UB System		1.56	237,357.78
11/7/2005	31279	GJ	Posted from UB System		0.78	237,358.56
11/9/2005	31502	GJ	Posted from UB System	4.14		237,354.42
11/10/2005	31510	GJ	Posted from UB System		10.92	237,365.34
11/11/2005	31561	GJ	Posted from UB System		5,663.85	243,029.19
11/14/2005	31614	GJ	Posted from UB System		0.39	243,029.58
11/16/2005	31658	GJ	Posted from UB System		23.40	243,052.98
11/18/2005	31690	GJ	Posted from UB System		1.17	243,054.15
11/21/2005	31697	GJ	Posted from UB System		12,242.84	255,296.99
11/22/2005	31702	GJ	Posted from UB System		17.16	255,314.15
11/23/2005	31703	GJ	Posted from UB System		54.21	255,368.36
11/28/2005	31705	GJ	Posted from UB System		1.95	255,370.31
11/29/2005	31706	GJ	Posted from UB System	8.70		255,361.61
11/29/2005	31706	GJ	Posted from UB System		4.29	255,365.90
11/30/2005	31709	GJ	Posted from UB System	4.14		255,361.76
11/30/2005	31709	GJ	Posted from UB System		3,070.25	258,432.01
12/1/2005	31724	GJ	Posted from UB System		4.68	258,436.69
12/5/2005	31751	GJ	Posted from UB System		11.31	258,448.00
12/6/2005	31769	GJ	Posted from UB System		23.79	258,471.79
12/7/2005	31788	GJ	Posted from UB System		0.45	258,472.24
12/7/2005	31788	GJ	Posted from UB System	0.45		258,471.79
12/7/2005	31788	GJ	Posted from UB System		0.39	258,472.18
12/8/2005	31791	GJ	Posted from UB System		8.19	258,480.37
12/14/2005	31807	GJ	Posted from UB System		5,530.80	264,011.17
12/14/2005	31829	GJ	Posted from UB System		0.78	264,011.95
12/16/2005	31864	GJ	Posted from UB System		9.36	264,021.31

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4610200			Commercial Sales			Beg. Bal.
12/19/2005	31901	GJ	Posted from UB System	3.90		264,017.41
12/19/2005	31901	GJ	Posted from UB System		14.82	264,032.23
12/20/2005	32014	GJ	Posted from UB System		0.78	264,033.01
12/21/2005	32022	GJ	Posted from UB System		10,585.59	274,618.60
12/29/2005	32162	GJ	Posted from UB System	1.66		274,616.94
12/30/2005	32218	GJ	Posted from UB System		2,519.32	277,136.26
12/31/2005	37378	GJ	Adjust accounts receivable to actual pe	2,000.00		275,136.26
Totals				3,278.61	278,414.87	275,136.26
				Ending Balance		275,136.26 CR
Budgeted	:	347,000.00	Encumbered	:	0.00	Remaining : 71,863.74
10.00.4610500			Multi-Family Sales			Beg. Bal.
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/6/2005	26953	GJ	Posted from UB System		18.72	18.72
1/12/2005	27006	GJ	Posted from UB System		6,680.27	6,698.99
1/21/2005	27061	GJ	Posted from UB System		4,170.74	10,869.73
1/25/2005	27074	GJ	Posted from UB System		119.60	10,989.33
1/26/2005	27076	GJ	Posted from UB System		105.09	11,094.42
1/31/2005	27148	GJ	Posted from UB System		2,271.62	13,366.04
2/2/2005	27178	GJ	Posted from UB System		2,410.47	15,776.51
2/10/2005	27225	GJ	Posted from UB System		296.24	16,072.75
2/11/2005	27237	GJ	Posted from UB System		1,894.08	17,966.83
2/22/2005	27286	GJ	Posted from UB System		35.88	18,002.71
2/22/2005	27375	GJ	Posted from UB System		4,931.01	22,933.72
2/28/2005	27425	GJ	Posted from UB System		1,571.52	24,505.24
3/11/2005	27521	GJ	Posted from UB System		2,254.14	26,759.38
3/21/2005	27601	GJ	Posted from UB System		4,050.82	30,810.20
3/28/2005	27899	GJ	Posted from UB System		4.29	30,814.49
3/31/2005	27979	GJ	Posted from UB System		1,552.82	32,367.31
4/12/2005	28067	GJ	Posted from UB System		2,442.20	34,809.51
4/20/2005	28110	GJ	Posted from UB System		4,068.39	38,877.90
4/29/2005	28235	GJ	Posted from UB System		1,653.78	40,531.68
5/12/2005	28687	GJ	Posted from UB System		2,339.78	42,871.46
5/20/2005	28778	GJ	Posted from UB System		3,905.24	46,776.70
5/31/2005	28807	GJ	Posted from UB System		326.73	47,103.43
6/2/2005	28833	GJ	Posted from UB System		1,503.97	48,607.40
6/10/2005	29098	GJ	Posted from UB System		2,447.82	51,055.22
6/22/2005	29374	GJ	Posted from UB System		4,130.42	55,185.64
6/30/2005	29497	GJ	Posted from UB System		1,763.78	56,949.42
7/5/2005	29524	GJ	Posted from UB System		136.34	57,085.76
7/8/2005	29597	GJ	Posted from UB System		36.66	57,122.42
7/12/2005	29624	GJ	Posted from UB System		2,405.65	59,528.07
7/13/2005	29655	GJ	Posted from UB System		3.51	59,531.58
7/21/2005	29760	GJ	Posted from UB System		4,572.63	64,104.21
7/29/2005	29808	GJ	Posted from UB System		1,812.01	65,916.22
8/12/2005	29949	GJ	Posted from UB System		2,230.20	68,146.42
8/15/2005	29993	GJ	Posted from UB System		0.39	68,146.81
8/2005	30013	GJ	Posted from UB System		1.95	68,148.76
8/2005	30068	GJ	Posted from UB System		4,489.25	72,638.01
8/31/2005	30273	GJ	Posted from UB System		2,097.51	74,735.52

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.4610500			Multi-Family Sales			Beg. Bal.		
9/12/2005	30334	GJ	Posted from UB System		2,284.19	77,019.71		
9/22/2005	30465	GJ	Posted from UB System		4,164.82	81,184.53		
9/30/2005	30539	GJ	Posted from UB System		1,832.73	83,017.26		
10/12/2005	30796	GJ	Posted from UB System		2,339.23	85,356.49		
10/21/2005	30967	GJ	Posted from UB System		4,048.86	89,405.35		
10/31/2005	31008	GJ	Posted from UB System		1,794.58	91,199.93		
11/9/2005	31502	GJ	Posted from UB System		3.90	91,203.83		
11/11/2005	31561	GJ	Posted from UB System		2,312.46	93,516.29		
11/18/2005	31690	GJ	Posted from UB System		1.17	93,517.46		
11/21/2005	31697	GJ	Posted from UB System		5,248.63	98,766.09		
11/30/2005	31709	GJ	Posted from UB System		1,730.15	100,496.24		
12/12/2005	31807	GJ	Posted from UB System		2,212.66	102,708.90		
12/21/2005	32022	GJ	Posted from UB System		4,195.79	106,904.69		
12/30/2005	32218	GJ	Posted from UB System		1,563.57	108,468.26		
12/31/2005	37415	GJ	Correction of audit adjustments	2,000.00		106,468.26		
			Totals	2,000.00	108,468.26	106,468.26		
					Ending Balance	106,468.26 CR		
Budgeted	:	129,000.00	Encumbered	:	0.00	Remaining	:	22,531.74
10.00.4610600			Water Revenue - Other			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	27172	CD	SALES & USE TAX	(34.61)		34.61		
1/1/2005	27551	CD	SALES & USE TAX	(33.72)		68.33		
3/31/2005	28000	CD	SALES & USE TAX	(30.65)		98.98		
5/10/2005	28566	CD	SALES & USE TAX	(30.64)		129.62		
6/13/2005	29249	CD	SALES & USE TAX	(29.61)		159.23		
6/30/2005	29508	CD	SALES & USE TAX	(32.41)		191.64		
7/31/2005	29854	CD	SALES & USE TAX	(32.33)		223.97		
8/31/2005	30306	CD	SALES & USE TAX	(43.65)		267.62		
10/4/2005	30565	CD	SALES & USE TAX	(32.33)		299.95		
11/15/2005	31654	CD	SALES & USE TAX	(31.48)		331.43		
12/14/2005	31822	CD	SALES & USE TAX	(29.81)		361.24		
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX		27.61	388.85		
			Totals	(361.24)	27.61	388.85		
					Ending Balance	388.85 CR		
Budgeted	:	400.00	Encumbered	:	0.00	Remaining	:	11.15
10.00.4620200			Private Fire Protection			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/12/2005	27006	GJ	Posted from UB System		628.30	628.30		
1/20/2005	27052	GJ	Posted from UB System		339.52	967.82		
1/21/2005	27061	GJ	Posted from UB System		530.35	1,498.17		
1/31/2005	27148	GJ	Posted from UB System		820.42	2,318.59		
2/11/2005	27237	GJ	Posted from UB System		628.30	2,946.89		
2/16/2005	27278	GJ	Posted from UB System		3.61	2,950.50		
2/21/2005	27327	GJ	Posted from UB System		339.52	3,290.02		
2/22/2005	27375	GJ	Posted from UB System		508.71	3,798.73		
2/28/2005	27425	GJ	Posted from UB System		820.42	4,619.15		
2/28/2005	27521	GJ	Posted from UB System		628.30	5,247.45		
3/21/2005	27601	GJ	Posted from UB System		508.71	5,756.16		
3/24/2005	27635	GJ	Posted from UB System		339.52	6,095.68		

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.4620200			Private Fire Protection			Beg. Bal.		
3/30/2005	27963	GJ	Posted from UB System		2.34	6,098.02		
3/31/2005	27979	GJ	Posted from UB System		820.42	6,918.44		
4/12/2005	28067	GJ	Posted from UB System		628.30	7,546.74		
4/19/2005	28100	GJ	Posted from UB System		339.52	7,886.26		
4/20/2005	28110	GJ	Posted from UB System		506.19	8,392.45		
4/29/2005	28235	GJ	Posted from UB System		820.42	9,212.87		
5/12/2005	28687	GJ	Posted from UB System		628.30	9,841.17		
5/20/2005	28778	GJ	Posted from UB System		508.71	10,349.88		
5/23/2005	28781	GJ	Posted from UB System		316.44	10,666.32		
5/31/2005	28807	GJ	Posted from UB System		127.20	10,793.52		
6/2/2005	28833	GJ	Posted from UB System		693.22	11,486.74		
6/10/2005	29098	GJ	Posted from UB System		628.30	12,115.04		
6/21/2005	29370	GJ	Posted from UB System		339.52	12,454.56		
6/22/2005	29374	GJ	Posted from UB System		508.71	12,963.27		
6/30/2005	29497	GJ	Posted from UB System		820.42	13,783.69		
7/12/2005	29624	GJ	Posted from UB System		628.30	14,411.99		
7/21/2005	29760	GJ	Posted from UB System		848.23	15,260.22		
7/29/2005	29808	GJ	Posted from UB System		820.42	16,080.64		
8/5/2005	29893	GJ	Posted from UB System		5.77	16,086.41		
8/12/2005	29949	GJ	Posted from UB System		628.30	16,714.71		
8/16/2005	30013	GJ	Posted from UB System		5.41	16,720.12		
8/23/2005	30068	GJ	Posted from UB System		460.02	17,180.14		
8/30/2005	30074	GJ	Posted from UB System		339.52	17,519.66		
8/31/2005	30273	GJ	Posted from UB System		820.42	18,340.08		
9/2/2005	30282	GJ	Posted from UB System		6.49	18,346.57		
9/12/2005	30334	GJ	Posted from UB System		628.30	18,974.87		
9/21/2005	30463	GJ	Posted from UB System		332.31	19,307.18		
9/22/2005	30465	GJ	Posted from UB System		465.25	19,772.43		
9/30/2005	30539	GJ	Posted from UB System		820.42	20,592.85		
10/12/2005	30796	GJ	Posted from UB System		628.30	21,221.15		
10/20/2005	30949	GJ	Posted from UB System		339.52	21,560.67		
10/21/2005	30967	GJ	Posted from UB System		465.43	22,026.10		
10/31/2005	31008	GJ	Posted from UB System		820.42	22,846.52		
11/11/2005	31561	GJ	Posted from UB System		628.30	23,474.82		
11/21/2005	31697	GJ	Posted from UB System		483.46	23,958.28		
11/22/2005	31702	GJ	Posted from UB System		339.52	24,297.80		
11/30/2005	31709	GJ	Posted from UB System		820.42	25,118.22		
12/12/2005	31807	GJ	Posted from UB System		628.30	25,746.52		
12/20/2005	32014	GJ	Posted from UB System		339.52	26,086.04		
12/21/2005	32022	GJ	Posted from UB System		487.07	26,573.11		
12/30/2005	32218	GJ	Posted from UB System		820.42	27,393.53		
12/31/2005	37415	GJ	Correction of audit adjustments	3,503.00		23,890.53		
Totals				3,503.00	27,393.53	23,890.53		
				Ending Balance		23,890.53 CR		
Budgeted	:	27,600.00	Encumbered	:	0.00	Remaining	:	3,709.47
10.00.4660100			Sales For Resale Vine Grove			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	27148	GJ	Posted from UB System		13,003.45	13,003.45		
2/28/2005	27425	GJ	Posted from UB System		13,740.15	26,743.60		

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4660100	Sales For Resale Vine Grove			Beg. Bal.		
3/31/2005	27979	GJ	Posted from UB System		11,963.73	38,707.33
4/29/2005	28235	GJ	Posted from UB System		12,586.45	51,293.78
5/31/2005	28807	GJ	Posted from UB System		12,407.14	63,700.92
6/30/2005	29497	GJ	Posted from UB System		13,480.22	77,181.14
7/29/2005	29808	GJ	Posted from UB System		13,534.43	90,715.57
8/31/2005	30273	GJ	Posted from UB System		13,070.17	103,785.74
9/30/2005	30539	GJ	Posted from UB System		12,701.82	116,487.56
10/31/2005	31008	GJ	Posted from UB System		10,939.30	127,426.86
11/30/2005	31709	GJ	Posted from UB System		10,030.24	137,457.10
12/30/2005	32218	GJ	Posted from UB System		10,634.89	148,091.99
Totals					148,091.99	148,091.99
					Ending Balance 148,091.99 CR	
Budgeted	:	165,000.00	Encumbered	:	0.00	Remaining : 16,908.01
10.00.4660200	Sales For Resale District No. 2			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
Totals						0.00 CR
					Ending Balance 0.00 CR	
Budgeted	:	5,000.00	Encumbered	:	0.00	Remaining : 5,000.00
10.00.4660300	Sales For Resale Meade County			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/21/2005	27061	GJ	Posted from UB System		15,373.68	15,373.68
2/1/2005	27375	GJ	Posted from UB System		15,467.51	30,841.19
3/21/2005	27601	GJ	Posted from UB System		17,884.44	48,725.63
4/20/2005	28110	GJ	Posted from UB System		19,582.33	68,307.96
5/20/2005	28778	GJ	Posted from UB System		18,029.27	86,337.23
6/22/2005	29374	GJ	Posted from UB System		17,928.08	104,265.31
7/21/2005	29760	GJ	Posted from UB System		13,717.49	117,982.80
8/22/2005	30068	GJ	Posted from UB System		60,879.78	178,862.58
9/22/2005	30465	GJ	Posted from UB System		7,344.21	186,206.79
10/21/2005	30967	GJ	Posted from UB System		35,136.83	221,343.62
11/21/2005	31697	GJ	Posted from UB System		11,842.10	233,185.72
12/21/2005	32022	GJ	Posted from UB System		19,686.43	252,872.15
Totals					252,872.15	252,872.15
					Ending Balance 252,872.15 CR	
Budgeted	:	198,000.00	Encumbered	:	0.00	Remaining : (54,872.15)
10.00.4660400	Sales For Resale Hardinsburg			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/12/2005	27006	GJ	Posted from UB System		2,175.35	2,175.35
2/11/2005	27237	GJ	Posted from UB System		1,000.80	3,176.15
3/11/2005	27521	GJ	Posted from UB System		528.20	3,704.35
8/12/2005	29949	GJ	Posted from UB System		1,181.50	4,885.85
9/12/2005	30334	GJ	Posted from UB System		319.70	5,205.55
10/12/2005	30796	GJ	Posted from UB System		180.70	5,386.25
11/11/2005	31561	GJ	Posted from UB System		257.15	5,643.40
12/12/2005	31807	GJ	Posted from UB System		284.95	5,928.35
Totals					5,928.35	5,928.35
					Ending Balance 5,928.35 CR	
Budgeted	:	3,500.00	Encumbered	:	0.00	Remaining : (2,428.35)
10.00.4700000	Penalties & Misc. Fees			Beg. Bal.		

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			Beg. Bal.
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/3/2005	26892	GJ	Posted from UB System		487.00	487.00
1/3/2005	26892	GJ	Posted from UB System	185.00		302.00
1/3/2005	26892	GJ	Posted from UB System		265.00	567.00
1/3/2005	26892	GJ	Posted from UB System	17.00		550.00
1/4/2005	26916	GJ	Posted from UB System		347.00	897.00
1/4/2005	26916	GJ	Posted from UB System	148.00		749.00
1/4/2005	26916	GJ	Posted from UB System		51.00	800.00
1/4/2005	26916	GJ	Posted from UB System	8.82		791.18
1/5/2005	26944	GJ	Posted from UB System		258.00	1,049.18
1/5/2005	26944	GJ	Posted from UB System	111.00		938.18
1/5/2005	26944	GJ	Posted from UB System		56.00	994.18
1/6/2005	26953	GJ	Posted from UB System		185.00	1,179.18
1/6/2005	26953	GJ	Posted from UB System	148.00		1,031.18
1/6/2005	26953	GJ	Posted from UB System		147.00	1,178.18
1/6/2005	26953	GJ	Posted from UB System	16.91		1,161.27
1/7/2005	26973	GJ	Posted from UB System		327.00	1,488.27
1/7/2005	26973	GJ	Posted from UB System	48.00		1,440.27
1/7/2005	26973	GJ	Posted from UB System		163.00	1,603.27
1/7/2005	26973	GJ	Posted from UB System	17.00		1,586.27
1/7/2005	26973	GJ	Posted from UB System		1.12	1,587.39
005	26973	GJ	Posted from UB System	1.12		1,586.27
1/10/2005	26979	GJ	Posted from UB System		899.00	2,485.27
1/10/2005	26979	GJ	Posted from UB System	120.00		2,365.27
1/10/2005	26979	GJ	Posted from UB System		124.00	2,489.27
1/10/2005	26979	GJ	Posted from UB System		1,607.29	4,096.56
1/10/2005	26979	GJ	Posted from UB System	19.66		4,076.90
1/11/2005	26988	GJ	Posted from UB System		2,863.00	6,939.90
1/11/2005	26988	GJ	Posted from UB System	370.00		6,569.90
1/11/2005	26988	GJ	Posted from UB System		39.00	6,608.90
1/11/2005	26988	GJ	Posted from UB System	1.17		6,607.73
1/11/2005	27005	GJ	Posted from UB System	1.72		6,606.01
1/12/2005	27006	GJ	Posted from UB System		228.00	6,834.01
1/12/2005	27006	GJ	Posted from UB System	85.00		6,749.01
1/12/2005	27006	GJ	Posted from UB System		102.00	6,851.01
1/12/2005	27006	GJ	Posted from UB System	17.00		6,834.01
1/12/2005	27006	GJ	Posted from UB System	1.19		6,832.82
1/13/2005	27017	GJ	Posted from UB System		131.00	6,963.82
1/13/2005	27017	GJ	Posted from UB System	122.00		6,841.82
1/13/2005	27017	GJ	Posted from UB System		17.00	6,858.82
1/13/2005	27017	GJ	Posted from UB System	0.86		6,857.96
1/14/2005	27035	GJ	Posted from UB System		151.00	7,008.96
1/14/2005	27035	GJ	Posted from UB System	74.00		6,934.96
1/14/2005	27035	GJ	Posted from UB System		96.00	7,030.96
1/18/2005	27042	GJ	Posted from UB System		608.00	7,638.96
1/18/2005	27042	GJ	Posted from UB System	120.00		7,518.96
2005	27042	GJ	Posted from UB System		136.00	7,654.96
2005	27049	GJ	Posted from UB System		2,939.00	10,593.96
1/19/2005	27049	GJ	Posted from UB System	259.00		10,334.96

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.470000			Penalties & Misc. Fees			
			Beg. Bal.			
1/19/2005	27049	GJ	Posted from UB System		96.00	10,430.96
1/19/2005	27049	GJ	Posted from UB System		1,547.71	11,978.67
1/19/2005	27049	GJ	Posted from UB System	1.02		11,977.65
1/20/2005	27052	GJ	Posted from UB System		306.00	12,283.65
1/20/2005	27052	GJ	Posted from UB System	222.00		12,061.65
1/20/2005	27052	GJ	Posted from UB System		107.00	12,168.65
1/21/2005	27061	GJ	Posted from UB System		262.00	12,430.65
1/21/2005	27061	GJ	Posted from UB System	91.00		12,339.65
1/21/2005	27061	GJ	Posted from UB System		169.00	12,508.65
1/24/2005	27070	GJ	Posted from UB System		479.00	12,987.65
1/24/2005	27070	GJ	Posted from UB System	74.00		12,913.65
1/24/2005	27070	GJ	Posted from UB System		204.00	13,117.65
1/24/2005	27070	GJ	Posted from UB System	17.00		13,100.65
1/25/2005	27074	GJ	Posted from UB System		328.00	13,428.65
1/25/2005	27074	GJ	Posted from UB System	47.00		13,381.65
1/25/2005	27074	GJ	Posted from UB System		96.00	13,477.65
1/25/2005	27074	GJ	Posted from UB System	5.03		13,472.62
1/26/2005	27076	GJ	Posted from UB System		311.00	13,783.62
1/26/2005	27076	GJ	Posted from UB System	185.00		13,598.62
1/26/2005	27076	GJ	Posted from UB System		140.00	13,738.62
1/26/2005	27076	GJ	Posted from UB System	11.00		13,727.62
1/27/2005	27129	GJ	Posted from UB System		5,969.00	19,696.62
1/27/2005	27129	GJ	Posted from UB System	3,182.00		16,514.62
1/27/2005	27129	GJ	Posted from UB System		34.00	16,548.62
1/28/2005	27133	GJ	Posted from UB System		598.00	17,146.62
1/28/2005	27133	GJ	Posted from UB System	273.00		16,873.62
1/28/2005	27133	GJ	Posted from UB System		167.00	17,040.62
1/28/2005	27133	GJ	Posted from UB System		3,137.95	20,178.57
1/28/2005	27133	GJ	Posted from UB System	5.07		20,173.50
1/31/2005	27148	GJ	Posted from UB System		439.00	20,612.50
1/31/2005	27148	GJ	Posted from UB System	37.00		20,575.50
1/31/2005	27148	GJ	Posted from UB System		141.00	20,716.50
1/31/2005	27148	GJ	Posted from UB System	2.89		20,713.61
2/1/2005	27164	GJ	Posted from UB System		323.00	21,036.61
2/1/2005	27164	GJ	Posted from UB System	196.00		20,840.61
2/1/2005	27164	GJ	Posted from UB System		141.00	20,981.61
2/2/2005	27178	GJ	Posted from UB System		313.00	21,294.61
2/2/2005	27178	GJ	Posted from UB System	33.00		21,261.61
2/2/2005	27178	GJ	Posted from UB System		113.00	21,374.61
2/3/2005	27189	GJ	Posted from UB System		420.00	21,794.61
2/3/2005	27189	GJ	Posted from UB System	79.00		21,715.61
2/3/2005	27189	GJ	Posted from UB System		299.00	22,014.61
2/4/2005	27193	GJ	Posted from UB System		149.00	22,163.61
2/4/2005	27193	GJ	Posted from UB System		118.00	22,281.61
2/7/2005	27194	GJ	Posted from UB System		381.00	22,662.61
2/7/2005	27194	GJ	Posted from UB System	74.00		22,588.61
2/7/2005	27194	GJ	Posted from UB System		107.00	22,695.61
2/8/2005	27195	GJ	Posted from UB System		359.00	23,054.61
2/8/2005	27195	GJ	Posted from UB System	74.00		22,980.61

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			Beg. Bal.
2/8/2005	27195	GJ	Posted from UB System		113.00	23,093.61
2/8/2005	27195	GJ	Posted from UB System		1,368.59	24,462.20
2/8/2005	27195	GJ	Posted from UB System	3.32		24,458.88
2/9/2005	27209	GJ	Posted from UB System		3,517.00	27,975.88
2/9/2005	27209	GJ	Posted from UB System	444.00		27,531.88
2/9/2005	27209	GJ	Posted from UB System		96.00	27,627.88
2/9/2005	27209	GJ	Posted from UB System	4.09		27,623.79
2/10/2005	27225	GJ	Posted from UB System		301.00	27,924.79
2/10/2005	27225	GJ	Posted from UB System	185.00		27,739.79
2/10/2005	27225	GJ	Posted from UB System		135.00	27,874.79
2/10/2005	27225	GJ	Posted from UB System	17.00		27,857.79
2/10/2005	27225	GJ	Posted from UB System	1.09		27,856.70
2/11/2005	27237	GJ	Posted from UB System		565.00	28,421.70
2/11/2005	27237	GJ	Posted from UB System	85.00		28,336.70
2/11/2005	27237	GJ	Posted from UB System		135.00	28,471.70
2/11/2005	27237	GJ	Posted from UB System		(17.00)	28,454.70
2/14/2005	27268	GJ	Posted from UB System		196.00	28,650.70
2/14/2005	27268	GJ	Posted from UB System	74.00		28,576.70
2/14/2005	27268	GJ	Posted from UB System		186.00	28,762.70
2/14/2005	27268	GJ	Posted from UB System	5.72		28,756.98
2/15/2005	27275	GJ	Posted from UB System		15.00	28,771.98
2005	27275	GJ	Posted from UB System		152.00	28,923.98
2/15/2005	27275	GJ	Posted from UB System	1.72		28,922.26
2/16/2005	27278	GJ	Posted from UB System		343.00	29,265.26
2/16/2005	27278	GJ	Posted from UB System	37.00		29,228.26
2/16/2005	27278	GJ	Posted from UB System		85.00	29,313.26
2/16/2005	27278	GJ	Posted from UB System		1,868.89	31,182.15
2/16/2005	27278	GJ	Posted from UB System	0.70		31,181.45
2/17/2005	27286	GJ	Posted from UB System		196.00	31,377.45
2/17/2005	27286	GJ	Posted from UB System	99.00		31,278.45
2/17/2005	27286	GJ	Posted from UB System		85.00	31,363.45
2/17/2005	27286	GJ	Posted from UB System	2.11		31,361.34
2/18/2005	27294	GJ	Posted from UB System		555.00	31,916.34
2/18/2005	27294	GJ	Posted from UB System	37.00		31,879.34
2/18/2005	27294	GJ	Posted from UB System		79.00	31,958.34
2/21/2005	27327	GJ	Posted from UB System		2,706.00	34,664.34
2/21/2005	27327	GJ	Posted from UB System	203.50		34,460.84
2/21/2005	27327	GJ	Posted from UB System	6.08		34,454.76
2/22/2005	27375	GJ	Posted from UB System		130.00	34,584.76
2/22/2005	27375	GJ	Posted from UB System	148.00		34,436.76
2/22/2005	27375	GJ	Posted from UB System		28.00	34,464.76
2/22/2005	27375	GJ	Posted from UB System	1.05		34,463.71
2/23/2005	27381	GJ	Posted from UB System		399.00	34,862.71
2/23/2005	27381	GJ	Posted from UB System	281.00		34,581.71
2/23/2005	27381	GJ	Posted from UB System		85.00	34,666.71
2/23/2005	27381	GJ	Posted from UB System		2.04	34,668.75
2005	27381	GJ	Posted from UB System	2.04		34,666.71
2005	27387	GJ	Posted from UB System		220.00	34,886.71
2/24/2005	27387	GJ	Posted from UB System	79.00		34,807.71

Hardin County Water District # 1
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			Beg. Bal.
2/24/2005	27387	GJ	Posted from UB System		118.00	34,925.71
2/24/2005	27387	GJ	Posted from UB System	2.23		34,923.48
2/25/2005	27410	GJ	Posted from UB System		213.00	35,136.48
2/25/2005	27410	GJ	Posted from UB System	43.00		35,093.48
2/25/2005	27410	GJ	Posted from UB System		11.00	35,104.48
2/28/2005	27425	GJ	Posted from UB System		3,264.00	38,368.48
2/28/2005	27425	GJ	Posted from UB System	148.00		38,220.48
2/28/2005	27425	GJ	Posted from UB System		164.00	38,384.48
3/1/2005	27434	GJ	Posted from UB System		516.00	38,900.48
3/1/2005	27434	GJ	Posted from UB System	185.00		38,715.48
3/1/2005	27434	GJ	Posted from UB System		107.00	38,822.48
3/1/2005	27434	GJ	Posted from UB System		2,185.05	41,007.53
3/1/2005	27434	GJ	Posted from UB System	1.80		41,005.73
3/2/2005	27436	GJ	Posted from UB System		382.00	41,387.73
3/2/2005	27436	GJ	Posted from UB System	222.00		41,165.73
3/2/2005	27436	GJ	Posted from UB System		152.00	41,317.73
3/2/2005	27436	GJ	Posted from UB System	1.76		41,315.97
3/3/2005	27437	GJ	Posted from UB System		378.00	41,693.97
3/3/2005	27437	GJ	Posted from UB System	48.00		41,645.97
3/3/2005	27437	GJ	Posted from UB System		45.00	41,690.97
3/3/2005	27437	GJ	Posted from UB System	17.00		41,673.97
3/3/2005	27437	GJ	Posted from UB System	1.60		41,672.37
3/4/2005	27484	GJ	Posted from UB System		87.00	41,759.37
3/4/2005	27484	GJ	Posted from UB System		141.00	41,900.37
3/4/2005	27484	GJ	Posted from UB System	17.00		41,883.37
3/7/2005	27491	GJ	Posted from UB System		188.00	42,071.37
3/7/2005	27491	GJ	Posted from UB System	148.00		41,923.37
3/7/2005	27491	GJ	Posted from UB System		45.00	41,968.37
3/7/2005	27491	GJ	Posted from UB System	9.93		41,958.44
3/8/2005	27496	GJ	Posted from UB System		439.00	42,397.44
3/8/2005	27496	GJ	Posted from UB System	148.00		42,249.44
3/8/2005	27496	GJ	Posted from UB System		124.00	42,373.44
3/9/2005	27500	GJ	Posted from UB System		187.00	42,560.44
3/9/2005	27500	GJ	Posted from UB System	74.00		42,486.44
3/9/2005	27500	GJ	Posted from UB System		90.00	42,576.44
3/10/2005	27503	GJ	Posted from UB System		3,631.00	46,207.44
3/10/2005	27503	GJ	Posted from UB System	449.00		45,758.44
3/10/2005	27503	GJ	Posted from UB System		158.00	45,916.44
3/10/2005	27503	GJ	Posted from UB System		1,449.79	47,366.23
3/10/2005	27503	GJ	Posted from UB System	4.03		47,362.20
3/11/2005	27521	GJ	Posted from UB System		867.00	48,229.20
3/11/2005	27521	GJ	Posted from UB System	111.00		48,118.20
3/11/2005	27521	GJ	Posted from UB System		119.00	48,237.20
3/11/2005	27521	GJ	Posted from UB System		(11.00)	48,226.20
3/14/2005	27530	GJ	Posted from UB System		142.00	48,368.20
3/14/2005	27530	GJ	Posted from UB System	37.00		48,331.20
3/14/2005	27530	GJ	Posted from UB System		85.00	48,416.20
3/14/2005	27530	GJ	Posted from UB System	1.73		48,414.47
3/15/2005	27562	GJ	Posted from UB System		41.00	48,455.47

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
3/15/2005	27562	GJ	Posted from UB System		113.00	48,568.47
3/15/2005	27562	GJ	Posted from UB System	17.00		48,551.47
3/15/2005	27562	GJ	Posted from UB System	2.93		48,548.54
3/16/2005	27569	GJ	Posted from UB System		132.00	48,680.54
3/16/2005	27569	GJ	Posted from UB System	11.00		48,669.54
3/16/2005	27569	GJ	Posted from UB System		68.00	48,737.54
3/16/2005	27569	GJ	Posted from UB System		1,666.48	50,404.02
3/16/2005	27569	GJ	Posted from UB System	0.90		50,403.12
3/17/2005	27574	GJ	Posted from UB System		41.00	50,444.12
3/17/2005	27574	GJ	Posted from UB System		119.00	50,563.12
3/17/2005	27574	GJ	Posted from UB System	6.79		50,556.33
3/18/2005	27592	GJ	Posted from UB System		102.00	50,658.33
3/18/2005	27592	GJ	Posted from UB System		181.00	50,839.33
3/21/2005	27601	GJ	Posted from UB System		3,232.00	54,071.33
3/21/2005	27601	GJ	Posted from UB System	887.50		53,183.83
3/21/2005	27601	GJ	Posted from UB System		204.00	53,387.83
3/22/2005	27611	GJ	Posted from UB System		96.00	53,483.83
3/22/2005	27611	GJ	Posted from UB System	27.00		53,456.83
3/22/2005	27611	GJ	Posted from UB System		107.00	53,563.83
3/22/2005	27611	GJ	Posted from UB System		11.49	53,575.32
3/22/2005	27611	GJ	Posted from UB System	12.36		53,562.96
3/22/2005	27623	GJ	Posted from UB System		528.00	54,090.96
3/23/2005	27623	GJ	Posted from UB System	85.00		54,005.96
3/23/2005	27623	GJ	Posted from UB System		118.00	54,123.96
3/23/2005	27623	GJ	Posted from UB System		11.02	54,134.98
3/23/2005	27623	GJ	Posted from UB System	49.34		54,085.64
3/24/2005	27635	GJ	Posted from UB System		196.00	54,281.64
3/24/2005	27635	GJ	Posted from UB System	37.00		54,244.64
3/24/2005	27635	GJ	Posted from UB System		153.00	54,397.64
3/25/2005	27776	GJ	Posted from UB System		119.00	54,516.64
3/25/2005	27776	GJ	Posted from UB System	122.00		54,394.64
3/25/2005	27776	GJ	Posted from UB System		124.00	54,518.64
3/28/2005	27899	GJ	Posted from UB System		423.00	54,941.64
3/28/2005	27899	GJ	Posted from UB System	5.00		54,936.64
3/28/2005	27899	GJ	Posted from UB System		113.00	55,049.64
3/28/2005	27899	GJ	Posted from UB System	8.31		55,041.33
3/29/2005	27957	GJ	Posted from UB System		3,506.00	58,547.33
3/29/2005	27957	GJ	Posted from UB System	555.00		57,992.33
3/29/2005	27957	GJ	Posted from UB System		62.00	58,054.33
3/29/2005	27957	GJ	Posted from UB System		2,241.08	60,295.41
3/29/2005	27957	GJ	Posted from UB System	2.26		60,293.15
3/30/2005	27963	GJ	Posted from UB System		543.00	60,836.15
3/30/2005	27963	GJ	Posted from UB System	148.00		60,688.15
3/30/2005	27963	GJ	Posted from UB System		45.00	60,733.15
3/30/2005	27963	GJ	Posted from UB System	13.24		60,719.91
3/31/2005	27979	GJ	Posted from UB System		98.00	60,817.91
3/31/2005	27979	GJ	Posted from UB System	37.00		60,780.91
3/31/2005	27979	GJ	Posted from UB System		45.00	60,825.91
3/31/2005	27979	GJ	Posted from UB System	25.77		60,800.14

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8.48.05 AM

ur Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
4/1/2005	27994	GJ	Posted from UB System		328.00	61,128.14
4/1/2005	27994	GJ	Posted from UB System	11.00		61,117.14
4/1/2005	27994	GJ	Posted from UB System		181.00	61,298.14
4/1/2005	27994	GJ	Posted from UB System	17.00		61,281.14
4/1/2005	27994	GJ	Posted from UB System	0.47		61,280.67
4/4/2005	28005	GJ	Posted from UB System		800.00	62,080.67
4/4/2005	28005	GJ	Posted from UB System	196.00		61,884.67
4/4/2005	28005	GJ	Posted from UB System		56.00	61,940.67
4/5/2005	28016	GJ	Posted from UB System		393.00	62,333.67
4/5/2005	28016	GJ	Posted from UB System	94.56		62,239.11
4/5/2005	28016	GJ	Posted from UB System		73.00	62,312.11
4/5/2005	28016	GJ	Posted from UB System	7.87		62,304.24
4/6/2005	28022	GJ	Posted from UB System		561.00	62,865.24
4/6/2005	28022	GJ	Posted from UB System	74.00		62,791.24
4/6/2005	28022	GJ	Posted from UB System		119.00	62,910.24
4/6/2005	28022	GJ	Posted from UB System	37.91		62,872.33
4/7/2005	28034	GJ	Posted from UB System		312.00	63,184.33
4/7/2005	28034	GJ	Posted from UB System	181.00		63,003.33
4/7/2005	28034	GJ	Posted from UB System		67.00	63,070.33
4/7/2005	28034	GJ	Posted from UB System	8.36		63,061.97
4/11/2005	28051	GJ	Posted from UB System		3,700.00	66,761.97
4/11/2005	28051	GJ	Posted from UB System	350.00		66,411.97
4/11/2005	28051	GJ	Posted from UB System		328.00	66,739.97
4/11/2005	28051	GJ	Posted from UB System	17.00		66,722.97
4/11/2005	28051	GJ	Posted from UB System		1,345.55	68,068.52
4/11/2005	28051	GJ	Posted from UB System	5.67		68,062.85
4/12/2005	28067	GJ	Posted from UB System		520.00	68,582.85
4/12/2005	28067	GJ	Posted from UB System	222.00		68,360.85
4/12/2005	28067	GJ	Posted from UB System		17.00	68,377.85
4/13/2005	28076	GJ	Posted from UB System		153.00	68,530.85
4/13/2005	28076	GJ	Posted from UB System		56.00	68,586.85
4/14/2005	28077	GJ	Posted from UB System		156.00	68,742.85
4/14/2005	28077	GJ	Posted from UB System	111.00		68,631.85
4/14/2005	28077	GJ	Posted from UB System		79.00	68,710.85
4/14/2005	28077	GJ	Posted from UB System	1.87		68,708.98
4/15/2005	28081	GJ	Posted from UB System		313.00	69,021.98
4/15/2005	28081	GJ	Posted from UB System	111.00		68,910.98
4/15/2005	28081	GJ	Posted from UB System		106.00	69,016.98
4/15/2005	28081	GJ	Posted from UB System	5.98		69,011.00
4/18/2005	28085	GJ	Posted from UB System		364.00	69,375.00
4/18/2005	28085	GJ	Posted from UB System	37.00		69,338.00
4/18/2005	28085	GJ	Posted from UB System		130.00	69,468.00
4/18/2005	28085	GJ	Posted from UB System		1,814.42	71,282.42
4/19/2005	28100	GJ	Posted from UB System		3,014.00	74,296.42
4/19/2005	28100	GJ	Posted from UB System	444.00		73,852.42
4/19/2005	28100	GJ	Posted from UB System		68.00	73,920.42
4/19/2005	28100	GJ	Posted from UB System	11.08		73,909.34
4/19/2005	28110	GJ	Posted from UB System		467.00	74,376.34
4/20/2005	28110	GJ	Posted from UB System	148.00		74,228.34

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			Beg. Bal.
4/20/2005	28110	GJ	Posted from UB System		138.00	74,366.34
4/20/2005	28110	GJ	Posted from UB System	2.07		74,364.27
4/21/2005	28129	GJ	Posted from UB System		251.00	74,615.27
4/21/2005	28129	GJ	Posted from UB System	225.00		74,390.27
4/21/2005	28129	GJ	Posted from UB System		170.00	74,560.27
4/21/2005	28129	GJ	Posted from UB System		17.17	74,577.44
4/21/2005	28129	GJ	Posted from UB System	18.66		74,558.78
4/22/2005	28140	GJ	Posted from UB System		283.00	74,841.78
4/22/2005	28140	GJ	Posted from UB System	259.00		74,582.78
4/22/2005	28140	GJ	Posted from UB System		68.00	74,650.78
4/22/2005	28140	GJ	Posted from UB System	20.46		74,630.32
4/25/2005	28158	GJ	Posted from UB System		62.00	74,692.32
4/25/2005	28158	GJ	Posted from UB System		101.00	74,793.32
4/25/2005	28158	GJ	Posted from UB System	3.72		74,789.60
4/26/2005	28215	GJ	Posted from UB System		646.00	75,435.60
4/26/2005	28215	GJ	Posted from UB System	296.00		75,139.60
4/26/2005	28215	GJ	Posted from UB System		136.00	75,275.60
4/26/2005	28215	GJ	Posted from UB System	3.67		75,271.93
4/27/2005	28218	GJ	Posted from UB System		366.00	75,637.93
4/27/2005	28218	GJ	Posted from UB System	37.00		75,600.93
4/27/2005	28218	GJ	Posted from UB System		198.00	75,798.93
4/27/2005	28218	GJ	Posted from UB System	3.28		75,795.65
4/28/2005	28234	GJ	Posted from UB System		4,012.00	79,807.65
4/28/2005	28234	GJ	Posted from UB System	307.00		79,500.65
4/28/2005	28234	GJ	Posted from UB System		119.00	79,619.65
4/28/2005	28234	GJ	Posted from UB System		2,286.46	81,906.11
4/28/2005	28234	GJ	Posted from UB System	7.22		81,898.89
4/28/2005	28234	GJ	Posted from UB System		(28.00)	81,870.89
4/29/2005	28235	GJ	Posted from UB System		760.00	82,630.89
4/29/2005	28235	GJ	Posted from UB System	170.00		82,460.89
4/29/2005	28235	GJ	Posted from UB System		220.00	82,680.89
4/29/2005	28235	GJ	Posted from UB System	17.00		82,663.89
4/29/2005	28235	GJ	Posted from UB System		2.34	82,666.23
4/29/2005	28235	GJ	Posted from UB System	1.39		82,664.84
5/2/2005	28246	GJ	Posted from UB System		420.00	83,084.84
5/2/2005	28246	GJ	Posted from UB System	48.00		83,036.84
5/2/2005	28246	GJ	Posted from UB System		129.00	83,165.84
5/2/2005	28246	GJ	Posted from UB System	17.00		83,148.84
5/2/2005	28246	GJ	Posted from UB System	0.47		83,148.37
5/3/2005	28275	GJ	Posted from UB System		536.00	83,684.37
5/3/2005	28275	GJ	Posted from UB System	185.00		83,499.37
5/3/2005	28275	GJ	Posted from UB System		102.00	83,601.37
5/3/2005	28275	GJ	Posted from UB System	2.97		83,598.40
5/4/2005	28281	GJ	Posted from UB System		351.00	83,949.40
5/4/2005	28281	GJ	Posted from UB System	37.00		83,912.40
5/4/2005	28281	GJ	Posted from UB System		68.00	83,980.40
5/5/2005	28286	GJ	Posted from UB System		247.00	84,227.40
5/5/2005	28286	GJ	Posted from UB System	16.00		84,211.40
5/5/2005	28286	GJ	Posted from UB System		141.00	84,352.40

Hardin County Water District # 1
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As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.470000			Penalties & Misc. Fees			
			Beg. Bal.			
5/5/2005	28286	GJ	Posted from UB System	11.22		84,341.18
5/6/2005	28287	GJ	Posted from UB System		238.00	84,579.18
5/6/2005	28287	GJ	Posted from UB System	148.00		84,431.18
5/6/2005	28287	GJ	Posted from UB System		136.00	84,567.18
5/9/2005	28530	GJ	Posted from UB System		423.00	84,990.18
5/9/2005	28530	GJ	Posted from UB System	110.00		84,880.18
5/9/2005	28530	GJ	Posted from UB System		96.00	84,976.18
5/9/2005	28530	GJ	Posted from UB System	2.07		84,974.11
5/10/2005	28574	GJ	Posted from UB System		4,439.00	89,413.11
5/10/2005	28574	GJ	Posted from UB System	444.00		88,969.11
5/10/2005	28574	GJ	Posted from UB System		102.00	89,071.11
5/10/2005	28574	GJ	Posted from UB System	17.00		89,054.11
5/10/2005	28574	GJ	Posted from UB System		1,213.53	90,267.64
5/10/2005	28574	GJ	Posted from UB System	1.21		90,266.43
5/11/2005	28595	GJ	Posted from UB System		404.00	90,670.43
5/11/2005	28595	GJ	Posted from UB System	310.00		90,360.43
5/11/2005	28595	GJ	Posted from UB System		51.00	90,411.43
5/12/2005	28687	GJ	Posted from UB System		330.00	90,741.43
5/12/2005	28687	GJ	Posted from UB System	74.00		90,667.43
5/12/2005	28687	GJ	Posted from UB System		90.00	90,757.43
5/13/2005	28694	GJ	Posted from UB System		30.00	90,787.43
5/13/2005	28694	GJ	Posted from UB System	37.00		90,750.43
5/13/2005	28694	GJ	Posted from UB System		90.00	90,840.43
5/13/2005	28694	GJ	Posted from UB System	3.30		90,837.13
5/16/2005	28722	GJ	Posted from UB System		440.00	91,277.13
5/16/2005	28722	GJ	Posted from UB System	111.00		91,166.13
5/16/2005	28722	GJ	Posted from UB System		135.00	91,301.13
5/16/2005	28722	GJ	Posted from UB System	3.04		91,298.09
5/17/2005	28747	GJ	Posted from UB System		596.00	91,894.09
5/17/2005	28747	GJ	Posted from UB System	222.00		91,672.09
5/17/2005	28747	GJ	Posted from UB System		51.00	91,723.09
5/17/2005	28747	GJ	Posted from UB System		1,740.56	93,463.65
5/17/2005	28747	GJ	Posted from UB System	5.85		93,457.80
5/18/2005	28748	GJ	Posted from UB System		360.00	93,817.80
5/18/2005	28748	GJ	Posted from UB System	37.00		93,780.80
5/18/2005	28748	GJ	Posted from UB System		385.00	94,165.80
5/19/2005	28758	GJ	Posted from UB System		3,577.00	97,742.80
5/19/2005	28758	GJ	Posted from UB System	504.50		97,238.30
5/19/2005	28758	GJ	Posted from UB System		136.00	97,374.30
5/19/2005	28758	GJ	Posted from UB System		(11.00)	97,363.30
5/20/2005	28778	GJ	Posted from UB System		120.00	97,483.30
5/20/2005	28778	GJ	Posted from UB System		221.00	97,704.30
5/20/2005	28778	GJ	Posted from UB System	17.00		97,687.30
5/20/2005	28778	GJ	Posted from UB System	0.71		97,686.59
5/23/2005	28781	GJ	Posted from UB System		297.00	97,983.59
5/23/2005	28781	GJ	Posted from UB System	111.00		97,872.59
5/23/2005	28781	GJ	Posted from UB System		102.00	97,974.59
5/24/2005	28781	GJ	Posted from UB System	1.33		97,973.26
5/24/2005	28791	GJ	Posted from UB System		315.00	98,288.26

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.470000			Penalties & Misc. Fees			Beg. Bal.
5/24/2005	28791	GJ	Posted from UB System	286.00		98,002.26
5/24/2005	28791	GJ	Posted from UB System		51.00	98,053.26
5/24/2005	28791	GJ	Posted from UB System		1.30	98,054.56
5/24/2005	28791	GJ	Posted from UB System	1.30		98,053.26
5/25/2005	28793	GJ	Posted from UB System		682.00	98,735.26
5/25/2005	28793	GJ	Posted from UB System	303.00		98,432.26
5/25/2005	28793	GJ	Posted from UB System		51.00	98,483.26
5/25/2005	28793	GJ	Posted from UB System		2.34	98,485.60
5/25/2005	28793	GJ	Posted from UB System	5.68		98,479.92
5/26/2005	28794	GJ	Posted from UB System		278.00	98,757.92
5/26/2005	28794	GJ	Posted from UB System	164.00		98,593.92
5/26/2005	28794	GJ	Posted from UB System		34.00	98,627.92
5/27/2005	28796	GJ	Posted from UB System		313.00	98,940.92
5/27/2005	28796	GJ	Posted from UB System	37.00		98,903.92
5/27/2005	28796	GJ	Posted from UB System		101.00	99,004.92
5/31/2005	28807	GJ	Posted from UB System		3,331.00	102,335.92
5/31/2005	28807	GJ	Posted from UB System	185.00		102,150.92
5/31/2005	28807	GJ	Posted from UB System		180.00	102,330.92
5/31/2005	28807	GJ	Posted from UB System		2,335.06	104,665.98
6/2/2005	28833	GJ	Posted from UB System		689.00	105,354.98
6/2/2005	28833	GJ	Posted from UB System	270.00		105,084.98
6/2/2005	28833	GJ	Posted from UB System		373.00	105,457.98
6/2/2005	28833	GJ	Posted from UB System	0.47		105,457.51
6/3/2005	28960	GJ	Posted from UB System		464.00	105,921.51
6/3/2005	28960	GJ	Posted from UB System	148.00		105,773.51
6/3/2005	28960	GJ	Posted from UB System		113.00	105,886.51
6/6/2005	28962	GJ	Posted from UB System		416.00	106,302.51
6/6/2005	28962	GJ	Posted from UB System	96.00		106,206.51
6/6/2005	28962	GJ	Posted from UB System		153.00	106,359.51
6/6/2005	28962	GJ	Posted from UB System		0.33	106,359.84
6/6/2005	28962	GJ	Posted from UB System	2.11		106,357.73
6/7/2005	28986	GJ	Posted from UB System		550.00	106,907.73
6/7/2005	28986	GJ	Posted from UB System	222.00		106,685.73
6/7/2005	28986	GJ	Posted from UB System		101.00	106,786.73
6/8/2005	28994	GJ	Posted from UB System		352.00	107,138.73
6/8/2005	28994	GJ	Posted from UB System	57.00		107,081.73
6/8/2005	28994	GJ	Posted from UB System		96.00	107,177.73
6/8/2005	28994	GJ	Posted from UB System		1,467.91	108,645.64
6/8/2005	28994	GJ	Posted from UB System	3.82		108,641.82
6/9/2005	29027	GJ	Posted from UB System		4,170.00	112,811.82
6/9/2005	29027	GJ	Posted from UB System	382.00		112,429.82
6/9/2005	29027	GJ	Posted from UB System		141.00	112,570.82
6/9/2005	29027	GJ	Posted from UB System	17.00		112,553.82
6/9/2005	29027	GJ	Posted from UB System	1.64		112,552.18
6/10/2005	29098	GJ	Posted from UB System		484.00	113,036.18
6/10/2005	29098	GJ	Posted from UB System	207.00		112,829.18
6/10/2005	29098	GJ	Posted from UB System		135.00	112,964.18
6/10/2005	29228	GJ	Posted from UB System		253.00	113,217.18
6/13/2005	29228	GJ	Posted from UB System	48.00		113,169.18

Hardin County Water District # 1
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As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
6/13/2005	29228	GJ	Posted from UB System		113.00	113,282.18
6/13/2005	29228	GJ	Posted from UB System	17.00		113,265.18
6/13/2005	29228	GJ	Posted from UB System		0.67	113,265.85
6/13/2005	29228	GJ	Posted from UB System	2.55		113,263.30
6/14/2005	29256	GJ	Posted from UB System		212.00	113,475.30
6/14/2005	29256	GJ	Posted from UB System		147.00	113,622.30
6/14/2005	29256	GJ	Posted from UB System	4.24		113,618.06
6/15/2005	29271	GJ	Posted from UB System		183.00	113,801.06
6/15/2005	29271	GJ	Posted from UB System	74.00		113,727.06
6/15/2005	29271	GJ	Posted from UB System		68.00	113,795.06
6/16/2005	29303	GJ	Posted from UB System		601.00	114,396.06
6/16/2005	29303	GJ	Posted from UB System	122.00		114,274.06
6/16/2005	29303	GJ	Posted from UB System		68.00	114,342.06
6/16/2005	29303	GJ	Posted from UB System		1,828.52	116,170.58
6/16/2005	29303	GJ	Posted from UB System	15.76		116,154.82
6/17/2005	29325	GJ	Posted from UB System		90.00	116,244.82
6/17/2005	29325	GJ	Posted from UB System	11.00		116,233.82
6/17/2005	29325	GJ	Posted from UB System		99.00	116,332.82
6/20/2005	29336	GJ	Posted from UB System		3,920.00	120,252.82
6/20/2005	29336	GJ	Posted from UB System	629.00		119,623.82
6/20/2005	29336	GJ	Posted from UB System		102.00	119,725.82
6/20/2005	29336	GJ	Posted from UB System	8.11		119,717.71
6/21/2005	29370	GJ	Posted from UB System		282.00	119,999.71
6/21/2005	29370	GJ	Posted from UB System	185.00		119,814.71
6/21/2005	29370	GJ	Posted from UB System		118.00	119,932.71
6/21/2005	29370	GJ	Posted from UB System	2.31		119,930.40
6/22/2005	29374	GJ	Posted from UB System		270.00	120,200.40
6/22/2005	29374	GJ	Posted from UB System	74.00		120,126.40
6/22/2005	29374	GJ	Posted from UB System		169.00	120,295.40
6/22/2005	29374	GJ	Posted from UB System	2.85		120,292.55
6/23/2005	29387	GJ	Posted from UB System		255.00	120,547.55
6/23/2005	29387	GJ	Posted from UB System	370.00		120,177.55
6/23/2005	29387	GJ	Posted from UB System		62.00	120,239.55
6/23/2005	29387	GJ	Posted from UB System	1.37		120,238.18
6/24/2005	29403	GJ	Posted from UB System		478.00	120,716.18
6/24/2005	29403	GJ	Posted from UB System	153.00		120,563.18
6/24/2005	29403	GJ	Posted from UB System		73.00	120,636.18
6/24/2005	29403	GJ	Posted from UB System	2.07		120,634.11
6/27/2005	29406	GJ	Posted from UB System		460.00	121,094.11
6/27/2005	29406	GJ	Posted from UB System	5.00		121,089.11
6/27/2005	29406	GJ	Posted from UB System		90.00	121,179.11
6/28/2005	29413	GJ	Posted from UB System		7,223.00	128,402.11
6/28/2005	29413	GJ	Posted from UB System	536.50		127,865.61
6/28/2005	29413	GJ	Posted from UB System		170.00	128,035.61
6/28/2005	29413	GJ	Posted from UB System		2,968.58	131,004.19
6/28/2005	29413	GJ	Posted from UB System	2.22		131,001.97
6/28/2005	29418	GJ	Posted from UB System		1,036.00	132,037.97
6/29/2005	29418	GJ	Posted from UB System	552.50		131,485.47
6/29/2005	29418	GJ	Posted from UB System		79.00	131,564.47

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			Beg. Bal.
6/29/2005	29418	GJ	Posted from UB System	3.63		131,560.84
6/30/2005	29497	GJ	Posted from UB System		295.00	131,855.84
6/30/2005	29497	GJ	Posted from UB System		130.00	131,985.84
7/1/2005	29516	GJ	Posted from UB System		552.00	132,537.84
7/1/2005	29516	GJ	Posted from UB System	85.00		132,452.84
7/1/2005	29516	GJ	Posted from UB System		247.00	132,699.84
7/1/2005	29516	GJ	Posted from UB System	17.00		132,682.84
7/5/2005	29524	GJ	Posted from UB System		680.00	133,362.84
7/5/2005	29524	GJ	Posted from UB System	259.00		133,103.84
7/5/2005	29524	GJ	Posted from UB System		209.00	133,312.84
7/5/2005	29524	GJ	Posted from UB System	8.35		133,304.49
7/6/2005	29527	GJ	Posted from UB System		492.00	133,796.49
7/6/2005	29527	GJ	Posted from UB System	111.00		133,685.49
7/6/2005	29527	GJ	Posted from UB System		226.00	133,911.49
7/6/2005	29527	GJ	Posted from UB System	4.94		133,906.55
7/7/2005	29528	GJ	Posted from UB System		577.00	134,483.55
7/7/2005	29528	GJ	Posted from UB System	185.00		134,298.55
7/7/2005	29528	GJ	Posted from UB System		34.00	134,332.55
7/8/2005	29597	GJ	Posted from UB System		296.00	134,628.55
7/8/2005	29597	GJ	Posted from UB System	37.00		134,591.55
7/8/2005	29597	GJ	Posted from UB System		96.00	134,687.55
7/8/2005	29597	GJ	Posted from UB System		1,902.10	136,589.65
7/8/2005	29597	GJ	Posted from UB System	101.71		136,487.94
7/11/2005	29608	GJ	Posted from UB System		4,717.00	141,204.94
7/11/2005	29608	GJ	Posted from UB System	407.00		140,797.94
7/11/2005	29608	GJ	Posted from UB System		136.00	140,933.94
7/11/2005	29608	GJ	Posted from UB System	5.51		140,928.43
7/12/2005	29624	GJ	Posted from UB System		680.00	141,608.43
7/12/2005	29624	GJ	Posted from UB System	407.00		141,201.43
7/12/2005	29624	GJ	Posted from UB System		51.00	141,252.43
7/12/2005	29624	GJ	Posted from UB System	2.62		141,249.81
7/13/2005	29655	GJ	Posted from UB System		292.00	141,541.81
7/13/2005	29655	GJ	Posted from UB System	196.00		141,345.81
7/13/2005	29655	GJ	Posted from UB System		33.00	141,378.81
7/13/2005	29655	GJ	Posted from UB System	6.71		141,372.10
7/14/2005	29671	GJ	Posted from UB System		437.00	141,809.10
7/14/2005	29671	GJ	Posted from UB System	333.00		141,476.10
7/14/2005	29671	GJ	Posted from UB System		102.00	141,578.10
7/14/2005	29671	GJ	Posted from UB System	17.00		141,561.10
7/14/2005	29671	GJ	Posted from UB System	1.17		141,559.93
7/15/2005	29686	GJ	Posted from UB System		71.00	141,630.93
7/15/2005	29686	GJ	Posted from UB System	62.00		141,568.93
7/15/2005	29686	GJ	Posted from UB System		113.00	141,681.93
7/15/2005	29686	GJ	Posted from UB System	2.15		141,679.78
7/18/2005	29700	GJ	Posted from UB System		793.00	142,472.78
7/18/2005	29700	GJ	Posted from UB System	232.00		142,240.78
7/18/2005	29700	GJ	Posted from UB System		198.00	142,438.78
7/18/2005	29700	GJ	Posted from UB System		2,222.29	144,661.07
7/18/2005	29700	GJ	Posted from UB System	8.70		144,652.37

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
7/19/2005	29736	GJ	Posted from UB System		3,952.00	148,604.37
7/19/2005	29736	GJ	Posted from UB System	769.50		147,834.87
7/19/2005	29736	GJ	Posted from UB System		170.00	148,004.87
7/19/2005	29736	GJ	Posted from UB System	6.75		147,998.12
7/19/2005	29736	GJ	Posted from UB System		(17.00)	147,981.12
7/20/2005	29744	GJ	Posted from UB System		593.00	148,574.12
7/20/2005	29744	GJ	Posted from UB System	148.00		148,426.12
7/20/2005	29744	GJ	Posted from UB System		62.00	148,488.12
7/21/2005	29760	GJ	Posted from UB System		153.00	148,641.12
7/21/2005	29760	GJ	Posted from UB System		119.00	148,760.12
7/21/2005	29760	GJ	Posted from UB System	88.15		148,671.97
7/22/2005	29783	GJ	Posted from UB System		276.00	148,947.97
7/22/2005	29783	GJ	Posted from UB System	111.00		148,836.97
7/22/2005	29783	GJ	Posted from UB System		68.00	148,904.97
7/25/2005	29795	GJ	Posted from UB System		499.00	149,403.97
7/25/2005	29795	GJ	Posted from UB System	42.00		149,361.97
7/25/2005	29795	GJ	Posted from UB System		136.00	149,497.97
7/25/2005	29795	GJ	Posted from UB System	1.98		149,495.99
7/26/2005	29801	GJ	Posted from UB System		730.00	150,225.99
7/26/2005	29801	GJ	Posted from UB System	296.00		149,929.99
7/26/2005	29801	GJ	Posted from UB System		85.00	150,014.99
7/26/2005	29801	GJ	Posted from UB System	13.86		150,001.13
7/27/2005	29802	GJ	Posted from UB System		194.00	150,195.13
7/27/2005	29802	GJ	Posted from UB System	27.00		150,168.13
7/27/2005	29802	GJ	Posted from UB System		45.00	150,213.13
7/28/2005	29803	GJ	Posted from UB System		137.00	150,350.13
7/28/2005	29803	GJ	Posted from UB System		96.00	150,446.13
7/28/2005	29803	GJ	Posted from UB System	17.00		150,429.13
7/28/2005	29803	GJ	Posted from UB System		2,952.28	153,381.41
7/28/2005	29803	GJ	Posted from UB System	2.93		153,378.48
7/29/2005	29808	GJ	Posted from UB System		285.00	153,663.48
7/29/2005	29808	GJ	Posted from UB System	111.00		153,552.48
7/29/2005	29808	GJ	Posted from UB System		113.00	153,665.48
7/29/2005	29808	GJ	Posted from UB System	12.88		153,652.60
8/1/2005	29832	GJ	Posted from UB System		416.75	154,069.35
8/1/2005	29832	GJ	Posted from UB System	37.00		154,032.35
8/1/2005	29832	GJ	Posted from UB System		130.00	154,162.35
8/1/2005	29832	GJ	Posted from UB System		8.89	154,171.24
8/1/2005	29832	GJ	Posted from UB System	2.39		154,168.85
8/2/2005	29847	GJ	Posted from UB System		882.00	155,050.85
8/2/2005	29847	GJ	Posted from UB System	259.00		154,791.85
8/2/2005	29847	GJ	Posted from UB System		51.00	154,842.85
8/2/2005	29847	GJ	Posted from UB System	8.02		154,834.83
8/3/2005	29852	GJ	Posted from UB System		533.00	155,367.83
8/3/2005	29852	GJ	Posted from UB System	170.00		155,197.83
8/3/2005	29852	GJ	Posted from UB System		136.00	155,333.83
8/3/2005	29871	GJ	Posted from UB System		3,443.00	158,776.83
8/3/2005	29871	GJ	Posted from UB System	461.50		158,315.33
8/4/2005	29871	GJ	Posted from UB System		152.00	158,467.33

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
8/4/2005	29871	GJ	Posted from UB System	5.99		158,461.34
8/5/2005	29893	GJ	Posted from UB System		373.00	158,834.34
8/5/2005	29893	GJ	Posted from UB System	296.00		158,538.34
8/5/2005	29893	GJ	Posted from UB System		96.00	158,634.34
8/8/2005	29898	GJ	Posted from UB System		507.00	159,141.34
8/8/2005	29898	GJ	Posted from UB System	196.00		158,945.34
8/8/2005	29898	GJ	Posted from UB System		136.00	159,081.34
8/9/2005	29903	GJ	Posted from UB System		4,007.00	163,088.34
8/9/2005	29903	GJ	Posted from UB System	671.00		162,417.34
8/9/2005	29903	GJ	Posted from UB System		119.00	162,536.34
8/9/2005	29903	GJ	Posted from UB System		1,681.84	164,218.18
8/9/2005	29903	GJ	Posted from UB System	17.36		164,200.82
8/10/2005	29910	GJ	Posted from UB System		818.56	165,019.38
8/10/2005	29910	GJ	Posted from UB System	459.56		164,559.82
8/10/2005	29910	GJ	Posted from UB System		68.00	164,627.82
8/10/2005	29910	GJ	Posted from UB System	5.12		164,622.70
8/11/2005	29926	GJ	Posted from UB System		503.00	165,125.70
8/11/2005	29926	GJ	Posted from UB System	74.00		165,051.70
8/11/2005	29926	GJ	Posted from UB System		107.00	165,158.70
8/12/2005	29949	GJ	Posted from UB System		214.00	165,372.70
8/12/2005	29949	GJ	Posted from UB System	87.00		165,285.70
8/12/2005	29949	GJ	Posted from UB System		147.00	165,432.70
8/12/2005	29949	GJ	Posted from UB System	9.89		165,422.81
8/15/2005	29993	GJ	Posted from UB System		294.00	165,716.81
8/15/2005	29993	GJ	Posted from UB System	111.00		165,605.81
8/15/2005	29993	GJ	Posted from UB System		113.00	165,718.81
8/15/2005	29993	GJ	Posted from UB System	3.24		165,715.57
8/16/2005	30013	GJ	Posted from UB System		354.00	166,069.57
8/16/2005	30013	GJ	Posted from UB System	42.00		166,027.57
8/16/2005	30013	GJ	Posted from UB System		192.00	166,219.57
8/16/2005	30013	GJ	Posted from UB System		2,018.14	168,237.71
8/16/2005	30013	GJ	Posted from UB System	11.16		168,226.55
8/17/2005	30024	GJ	Posted from UB System		348.00	168,574.55
8/17/2005	30024	GJ	Posted from UB System	94.00		168,480.55
8/17/2005	30024	GJ	Posted from UB System		153.00	168,633.55
8/17/2005	30024	GJ	Posted from UB System		10.77	168,644.32
8/17/2005	30024	GJ	Posted from UB System	97.61		168,546.71
8/18/2005	30034	GJ	Posted from UB System		539.00	169,085.71
8/18/2005	30034	GJ	Posted from UB System	148.00		168,937.71
8/18/2005	30034	GJ	Posted from UB System		292.00	169,229.71
8/18/2005	30034	GJ	Posted from UB System	1.62		169,228.09
8/22/2005	30068	GJ	Posted from UB System		3,086.00	172,314.09
8/22/2005	30068	GJ	Posted from UB System	589.50		171,724.59
8/22/2005	30068	GJ	Posted from UB System		169.00	171,893.59
8/22/2005	30068	GJ	Posted from UB System	4.49		171,889.10
8/23/2005	30074	GJ	Posted from UB System		386.00	172,275.10
8/23/2005	30074	GJ	Posted from UB System	259.00		172,016.10
8/23/2005	30074	GJ	Posted from UB System		45.00	172,061.10
8/24/2005	30078	GJ	Posted from UB System		266.00	172,327.10

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description				
10.00.4700000			Penalties & Misc. Fees	Beg. Bal.			
8/24/2005	30078	GJ	Posted from UB System		153.00		172,174.10
8/24/2005	30078	GJ	Posted from UB System			90.00	172,264.10
8/24/2005	30078	GJ	Posted from UB System		9.06		172,255.04
8/25/2005	30087	GJ	Posted from UB System			404.00	172,659.04
8/25/2005	30087	GJ	Posted from UB System		74.00		172,585.04
8/25/2005	30087	GJ	Posted from UB System			34.00	172,619.04
8/26/2005	30099	GJ	Posted from UB System			381.00	173,000.04
8/26/2005	30099	GJ	Posted from UB System		99.00		172,901.04
8/26/2005	30099	GJ	Posted from UB System			158.00	173,059.04
8/29/2005	30103	GJ	Posted from UB System			372.00	173,431.04
8/29/2005	30103	GJ	Posted from UB System		37.00		173,394.04
8/29/2005	30103	GJ	Posted from UB System			90.00	173,484.04
8/29/2005	30103	GJ	Posted from UB System			3,004.75	176,488.79
8/29/2005	30103	GJ	Posted from UB System		3.93		176,484.86
8/30/2005	30234	GJ	Posted from UB System			3,480.00	179,964.86
8/30/2005	30234	GJ	Posted from UB System		333.00		179,631.86
8/30/2005	30234	GJ	Posted from UB System			62.00	179,693.86
8/30/2005	30234	GJ	Posted from UB System		5.15		179,688.71
8/31/2005	30273	GJ	Posted from UB System			467.00	180,155.71
8/31/2005	30273	GJ	Posted from UB System		231.00		179,924.71
9/31/2005	30273	GJ	Posted from UB System			56.00	179,980.71
9/1/2005	30273	GJ	Posted from UB System		1.87		179,978.84
9/1/2005	30281	GJ	Posted from UB System			451.00	180,429.84
9/1/2005	30281	GJ	Posted from UB System		79.00		180,350.84
9/1/2005	30281	GJ	Posted from UB System			85.00	180,435.84
9/1/2005	30281	GJ	Posted from UB System		2.15		180,433.69
9/2/2005	30282	GJ	Posted from UB System			594.00	181,027.69
9/2/2005	30282	GJ	Posted from UB System		148.00		180,879.69
9/2/2005	30282	GJ	Posted from UB System			73.00	180,952.69
9/6/2005	30288	GJ	Posted from UB System			429.00	181,381.69
9/6/2005	30288	GJ	Posted from UB System		37.00		181,344.69
9/6/2005	30288	GJ	Posted from UB System			96.00	181,440.69
9/6/2005	30288	GJ	Posted from UB System		5.62		181,435.07
9/7/2005	30294	GJ	Posted from UB System			376.00	181,811.07
9/7/2005	30294	GJ	Posted from UB System		25.00		181,786.07
9/7/2005	30294	GJ	Posted from UB System			51.00	181,837.07
9/7/2005	30294	GJ	Posted from UB System		0.47		181,836.60
9/8/2005	30321	GJ	Posted from UB System			411.00	182,247.60
9/8/2005	30321	GJ	Posted from UB System		96.00		182,151.60
9/8/2005	30321	GJ	Posted from UB System			90.00	182,241.60
9/8/2005	30321	GJ	Posted from UB System		11.00		182,230.60
9/8/2005	30321	GJ	Posted from UB System			2,120.46	184,351.06
9/8/2005	30321	GJ	Posted from UB System		25.31		184,325.75
9/9/2005	30325	GJ	Posted from UB System			437.00	184,762.75
9/9/2005	30325	GJ	Posted from UB System		30.00		184,732.75
9/9/2005	30325	GJ	Posted from UB System			45.00	184,777.75
9/9/2005	30325	GJ	Posted from UB System		15.70		184,762.05
9/12/2005	30334	GJ	Posted from UB System			4,609.00	189,371.05
9/12/2005	30334	GJ	Posted from UB System		518.00		188,853.05

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	4700000		Penalties & Misc. Fees			
			Beg. Bal.			
9/12/2005	30334	GJ	Posted from UB System		90.00	188,943.05
9/12/2005	30334	GJ	Posted from UB System	7.04		188,936.01
9/13/2005	30337	GJ	Posted from UB System		677.00	189,613.01
9/13/2005	30337	GJ	Posted from UB System	370.00		189,243.01
9/13/2005	30337	GJ	Posted from UB System		62.00	189,305.01
9/13/2005	30337	GJ	Posted from UB System	19.51		189,285.50
9/14/2005	30358	GJ	Posted from UB System		416.00	189,701.50
9/14/2005	30358	GJ	Posted from UB System	195.00		189,506.50
9/14/2005	30358	GJ	Posted from UB System		130.00	189,636.50
9/14/2005	30358	GJ	Posted from UB System	5.78		189,630.72
9/15/2005	30392	GJ	Posted from UB System		361.00	189,991.72
9/15/2005	30392	GJ	Posted from UB System	259.00		189,732.72
9/15/2005	30392	GJ	Posted from UB System		17.00	189,749.72
9/15/2005	30392	GJ	Posted from UB System	6.17		189,743.55
9/16/2005	30399	GJ	Posted from UB System		351.00	190,094.55
9/16/2005	30399	GJ	Posted from UB System	74.00		190,020.55
9/16/2005	30399	GJ	Posted from UB System		84.00	190,104.55
9/16/2005	30399	GJ	Posted from UB System		2,147.21	192,251.76
9/16/2005	30399	GJ	Posted from UB System	21.88		192,229.88
9/19/2005	30404	GJ	Posted from UB System		3,925.00	196,154.88
9/19/2005	30404	GJ	Posted from UB System	813.00		195,341.88
9/19/2005	30404	GJ	Posted from UB System		90.00	195,431.88
9/19/2005	30404	GJ	Posted from UB System	0.82		195,431.06
9/20/2005	30454	GJ	Posted from UB System		513.00	195,944.06
9/20/2005	30454	GJ	Posted from UB System	222.00		195,722.06
9/20/2005	30454	GJ	Posted from UB System		130.00	195,852.06
9/20/2005	30454	GJ	Posted from UB System	17.00		195,835.06
9/20/2005	30454	GJ	Posted from UB System	3.35		195,831.71
9/21/2005	30463	GJ	Posted from UB System		309.00	196,140.71
9/21/2005	30463	GJ	Posted from UB System	111.00		196,029.71
9/21/2005	30463	GJ	Posted from UB System		113.00	196,142.71
9/21/2005	30463	GJ	Posted from UB System	2.11		196,140.60
9/22/2005	30465	GJ	Posted from UB System		718.13	196,858.73
9/22/2005	30465	GJ	Posted from UB System	141.00		196,717.73
9/22/2005	30465	GJ	Posted from UB System		51.00	196,768.73
9/22/2005	30465	GJ	Posted from UB System	8.23		196,760.50
9/23/2005	30475	GJ	Posted from UB System		407.00	197,167.50
9/23/2005	30475	GJ	Posted from UB System	74.00		197,093.50
9/23/2005	30475	GJ	Posted from UB System		78.00	197,171.50
9/23/2005	30475	GJ	Posted from UB System	0.86		197,170.64
9/26/2005	30481	GJ	Posted from UB System		324.00	197,494.64
9/26/2005	30481	GJ	Posted from UB System	111.00		197,383.64
9/26/2005	30481	GJ	Posted from UB System		68.00	197,451.64
9/27/2005	30486	GJ	Posted from UB System		400.00	197,851.64
9/27/2005	30486	GJ	Posted from UB System	37.00		197,814.64
9/27/2005	30486	GJ	Posted from UB System		85.00	197,899.64
9/27/2005	30510	GJ	Posted from UB System		4,500.00	202,399.64
9/27/2005	30510	GJ	Posted from UB System	222.00		202,177.64
9/28/2005	30510	GJ	Posted from UB System		169.38	202,347.02

Hardin County Water District # 1
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As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			Beg. Bal.
9/28/2005	30510	GJ	Posted from UB System		3,031.29	205,378.31
9/28/2005	30510	GJ	Posted from UB System	41.86		205,336.45
9/29/2005	30520	GJ	Posted from UB System		360.00	205,696.45
9/29/2005	30520	GJ	Posted from UB System	148.00		205,548.45
9/29/2005	30520	GJ	Posted from UB System		186.00	205,734.45
9/29/2005	30520	GJ	Posted from UB System	1.99		205,732.46
9/30/2005	30539	GJ	Posted from UB System		241.00	205,973.46
9/30/2005	30539	GJ	Posted from UB System	333.00		205,640.46
9/30/2005	30539	GJ	Posted from UB System		96.00	205,736.46
10/3/2005	30560	GJ	Posted from UB System		618.00	206,354.46
10/3/2005	30560	GJ	Posted from UB System	111.00		206,243.46
10/3/2005	30560	GJ	Posted from UB System		113.00	206,356.46
10/3/2005	30560	GJ	Posted from UB System	4.73		206,351.73
10/4/2005	30646	GJ	Posted from UB System		814.00	207,165.73
10/4/2005	30646	GJ	Posted from UB System	111.00		207,054.73
10/4/2005	30646	GJ	Posted from UB System		68.00	207,122.73
10/4/2005	30646	GJ	Posted from UB System	0.47		207,122.26
10/5/2005	30668	GJ	Posted from UB System		406.00	207,528.26
10/5/2005	30668	GJ	Posted from UB System	42.00		207,486.26
10/5/2005	30668	GJ	Posted from UB System		119.00	207,605.26
10/5/2005	30668	GJ	Posted from UB System	7.06		207,598.20
10/5/2005	30697	GJ	Posted from UB System		338.00	207,936.20
10/6/2005	30697	GJ	Posted from UB System	111.00		207,825.20
10/6/2005	30697	GJ	Posted from UB System		85.00	207,910.20
10/6/2005	30697	GJ	Posted from UB System	17.00		207,893.20
10/6/2005	30697	GJ	Posted from UB System	2.54		207,890.66
10/7/2005	30709	GJ	Posted from UB System		228.00	208,118.66
10/7/2005	30709	GJ	Posted from UB System	42.00		208,076.66
10/7/2005	30709	GJ	Posted from UB System		139.00	208,215.66
10/7/2005	30709	GJ	Posted from UB System		1,849.31	210,064.97
10/10/2005	30762	GJ	Posted from UB System		4,963.00	215,027.97
10/10/2005	30762	GJ	Posted from UB System	592.00		214,435.97
10/10/2005	30762	GJ	Posted from UB System		119.00	214,554.97
10/11/2005	30767	GJ	Posted from UB System		315.00	214,869.97
10/11/2005	30767	GJ	Posted from UB System	138.00		214,731.97
10/11/2005	30767	GJ	Posted from UB System		238.00	214,969.97
10/12/2005	30796	GJ	Posted from UB System		592.00	215,561.97
10/12/2005	30796	GJ	Posted from UB System	111.00		215,450.97
10/12/2005	30796	GJ	Posted from UB System		79.00	215,529.97
10/12/2005	30796	GJ	Posted from UB System	2.00		215,527.97
10/13/2005	30894	GJ	Posted from UB System		252.00	215,779.97
10/13/2005	30894	GJ	Posted from UB System	74.00		215,705.97
10/13/2005	30894	GJ	Posted from UB System		96.00	215,801.97
10/14/2005	30904	GJ	Posted from UB System		195.00	215,996.97
10/14/2005	30904	GJ	Posted from UB System	104.00		215,892.97
10/14/2005	30904	GJ	Posted from UB System		22.00	215,914.97
10/17/2005	30918	GJ	Posted from UB System		345.00	216,259.97
10/17/2005	30918	GJ	Posted from UB System	85.00		216,174.97
10/17/2005	30918	GJ	Posted from UB System		22.00	216,196.97

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
10/17/2005	30918	GJ	Posted from UB System	3.52		216,193.45
10/18/2005	30945	GJ	Posted from UB System		497.00	216,690.45
10/18/2005	30945	GJ	Posted from UB System	222.00		216,468.45
10/18/2005	30945	GJ	Posted from UB System		68.00	216,536.45
10/18/2005	30945	GJ	Posted from UB System		1,973.30	218,509.75
10/18/2005	30945	GJ	Posted from UB System	15.19		218,494.56
10/19/2005	30946	GJ	Posted from UB System		3,959.00	222,453.56
10/19/2005	30946	GJ	Posted from UB System	555.00		221,898.56
10/19/2005	30946	GJ	Posted from UB System		51.00	221,949.56
10/20/2005	30949	GJ	Posted from UB System		313.00	222,262.56
10/20/2005	30949	GJ	Posted from UB System	103.50		222,159.06
10/20/2005	30949	GJ	Posted from UB System		34.00	222,193.06
10/21/2005	30967	GJ	Posted from UB System		314.00	222,507.06
10/21/2005	30967	GJ	Posted from UB System	111.00		222,396.06
10/21/2005	30967	GJ	Posted from UB System		255.00	222,651.06
10/21/2005	30967	GJ	Posted from UB System	34.00		222,617.06
10/21/2005	30967	GJ	Posted from UB System	8.08		222,608.98
10/24/2005	30981	GJ	Posted from UB System		936.00	223,544.98
10/24/2005	30981	GJ	Posted from UB System	185.00		223,359.98
10/24/2005	30981	GJ	Posted from UB System		72.00	223,431.98
10/25/2005	30989	GJ	Posted from UB System		404.00	223,835.98
10/25/2005	30989	GJ	Posted from UB System		130.00	223,965.98
10/25/2005	30990	GJ	Posted from UB System		490.00	224,455.98
10/26/2005	30990	GJ	Posted from UB System	185.00		224,270.98
10/26/2005	30990	GJ	Posted from UB System		68.00	224,338.98
10/26/2005	30990	GJ	Posted from UB System	23.11		224,315.87
10/27/2005	30991	GJ	Posted from UB System		3,990.00	228,305.87
10/27/2005	30991	GJ	Posted from UB System	185.00		228,120.87
10/27/2005	30991	GJ	Posted from UB System		119.00	228,239.87
10/27/2005	30991	GJ	Posted from UB System	17.00		228,222.87
10/27/2005	30991	GJ	Posted from UB System	0.31		228,222.56
10/28/2005	30995	GJ	Posted from UB System		725.00	228,947.56
10/28/2005	30995	GJ	Posted from UB System	342.00		228,605.56
10/28/2005	30995	GJ	Posted from UB System		135.00	228,740.56
10/28/2005	30995	GJ	Posted from UB System		2,690.44	231,431.00
10/28/2005	30995	GJ	Posted from UB System	16.62		231,414.38
10/31/2005	31008	GJ	Posted from UB System		886.00	232,300.38
10/31/2005	31008	GJ	Posted from UB System	111.00		232,189.38
10/31/2005	31008	GJ	Posted from UB System		169.00	232,358.38
10/31/2005	31008	GJ	Posted from UB System	11.00		232,347.38
10/31/2005	31008	GJ	Posted from UB System		14.88	232,362.26
10/31/2005	31008	GJ	Posted from UB System	22.80		232,339.46
11/1/2005	31031	GJ	Posted from UB System		528.00	232,867.46
11/1/2005	31031	GJ	Posted from UB System	148.00		232,719.46
11/1/2005	31031	GJ	Posted from UB System		119.00	232,838.46
11/2/2005	31109	GJ	Posted from UB System		378.00	233,216.46
11/2/2005	31109	GJ	Posted from UB System	153.00		233,063.46
11/2/2005	31109	GJ	Posted from UB System		68.00	233,131.46
11/3/2005	31131	GJ	Posted from UB System		335.00	233,466.46

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
11/3/2005	31131	GJ	Posted from UB System	111.00		233,355.46
11/3/2005	31131	GJ	Posted from UB System		102.00	233,457.46
11/3/2005	31131	GJ	Posted from UB System	1.13		233,456.33
11/4/2005	31229	GJ	Posted from UB System		199.00	233,655.33
11/4/2005	31229	GJ	Posted from UB System	127.00		233,528.33
11/4/2005	31229	GJ	Posted from UB System		113.00	233,641.33
11/4/2005	31229	GJ	Posted from UB System	2.93		233,638.40
11/7/2005	31279	GJ	Posted from UB System		474.00	234,112.40
11/7/2005	31279	GJ	Posted from UB System	148.00		233,964.40
11/7/2005	31279	GJ	Posted from UB System		90.00	234,054.40
11/7/2005	31279	GJ	Posted from UB System	59.12		233,995.28
11/8/2005	31495	GJ	Posted from UB System		447.00	234,442.28
11/8/2005	31495	GJ	Posted from UB System	201.00		234,241.28
11/8/2005	31495	GJ	Posted from UB System		85.00	234,326.28
11/8/2005	31495	GJ	Posted from UB System		1,668.76	235,995.04
11/9/2005	31502	GJ	Posted from UB System		539.00	236,534.04
11/9/2005	31502	GJ	Posted from UB System	37.00		236,497.04
11/9/2005	31502	GJ	Posted from UB System		51.00	236,548.04
11/9/2005	31502	GJ	Posted from UB System	1.52		236,546.52
11/9/2005	31502	GJ	Posted from UB System		(11.00)	236,535.52
11/10/2005	31510	GJ	Posted from UB System		3,124.00	239,659.52
11/10/2005	31510	GJ	Posted from UB System	190.00		239,469.52
11/10/2005	31510	GJ	Posted from UB System		17.00	239,486.52
11/10/2005	31510	GJ	Posted from UB System	1.95		239,484.57
11/11/2005	31561	GJ	Posted from UB System		500.00	239,984.57
11/11/2005	31561	GJ	Posted from UB System	268.00		239,716.57
11/11/2005	31561	GJ	Posted from UB System		119.00	239,835.57
11/14/2005	31614	GJ	Posted from UB System		412.00	240,247.57
11/14/2005	31614	GJ	Posted from UB System	216.50		240,031.07
11/14/2005	31614	GJ	Posted from UB System		85.00	240,116.07
11/14/2005	31614	GJ	Posted from UB System	1.33		240,114.74
11/15/2005	31657	GJ	Posted from UB System		340.00	240,454.74
11/15/2005	31657	GJ	Posted from UB System	111.00		240,343.74
11/15/2005	31657	GJ	Posted from UB System		117.00	240,460.74
11/15/2005	31657	GJ	Posted from UB System	3.73		240,457.01
11/16/2005	31658	GJ	Posted from UB System		382.00	240,839.01
11/16/2005	31658	GJ	Posted from UB System	111.00		240,728.01
11/16/2005	31658	GJ	Posted from UB System		85.00	240,813.01
11/16/2005	31658	GJ	Posted from UB System		1,886.90	242,699.91
11/16/2005	31658	GJ	Posted from UB System	17.25		242,682.66
11/17/2005	31686	GJ	Posted from UB System		261.00	242,943.66
11/17/2005	31686	GJ	Posted from UB System	185.00		242,758.66
11/17/2005	31686	GJ	Posted from UB System		85.00	242,843.66
11/17/2005	31686	GJ	Posted from UB System	7.47		242,836.19
11/18/2005	31690	GJ	Posted from UB System		469.00	243,305.19
11/18/2005	31690	GJ	Posted from UB System	35.00		243,270.19
11/18/2005	31690	GJ	Posted from UB System		51.00	243,321.19
11/18/2005	31690	GJ	Posted from UB System	2.89		243,318.30
11/21/2005	31697	GJ	Posted from UB System		3,647.00	246,965.30

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
11/21/2005	31697	GJ	Posted from UB System	703.00		246,262.30
11/21/2005	31697	GJ	Posted from UB System		153.00	246,415.30
11/21/2005	31697	GJ	Posted from UB System	7.31		246,407.99
11/22/2005	31702	GJ	Posted from UB System		551.00	246,958.99
11/22/2005	31702	GJ	Posted from UB System	363.00		246,595.99
11/22/2005	31702	GJ	Posted from UB System		153.00	246,748.99
11/22/2005	31702	GJ	Posted from UB System	5.97		246,743.02
11/23/2005	31703	GJ	Posted from UB System		379.00	247,122.02
11/23/2005	31703	GJ	Posted from UB System	449.00		246,673.02
11/23/2005	31703	GJ	Posted from UB System		34.00	246,707.02
11/28/2005	31705	GJ	Posted from UB System		379.00	247,086.02
11/28/2005	31705	GJ	Posted from UB System	164.00		246,922.02
11/28/2005	31705	GJ	Posted from UB System		96.00	247,018.02
11/28/2005	31705	GJ	Posted from UB System	11.28		247,006.74
11/29/2005	31706	GJ	Posted from UB System		3,460.00	250,466.74
11/29/2005	31706	GJ	Posted from UB System	429.00		250,037.74
11/29/2005	31706	GJ	Posted from UB System		79.00	250,116.74
11/29/2005	31706	GJ	Posted from UB System		2,980.92	253,097.66
11/29/2005	31706	GJ	Posted from UB System	7.28		253,090.38
11/30/2005	31709	GJ	Posted from UB System		444.00	253,534.38
11/30/2005	31709	GJ	Posted from UB System	141.00		253,393.38
11/30/2005	31709	GJ	Posted from UB System		73.00	253,466.38
11/30/2005	31709	GJ	Posted from UB System	12.85		253,453.53
11/30/2005	31709	GJ	Posted from UB System		(17.00)	253,436.53
12/1/2005	31724	GJ	Posted from UB System		433.00	253,869.53
12/1/2005	31724	GJ	Posted from UB System	74.00		253,795.53
12/1/2005	31724	GJ	Posted from UB System		147.00	253,942.53
12/2/2005	31725	GJ	Posted from UB System		451.00	254,393.53
12/2/2005	31725	GJ	Posted from UB System	148.00		254,245.53
12/2/2005	31725	GJ	Posted from UB System		164.00	254,409.53
12/2/2005	31725	GJ	Posted from UB System	17.00		254,392.53
12/2/2005	31725	GJ	Posted from UB System	7.99		254,384.54
12/5/2005	31751	GJ	Posted from UB System		275.00	254,659.54
12/5/2005	31751	GJ	Posted from UB System	111.00		254,548.54
12/5/2005	31751	GJ	Posted from UB System		187.00	254,735.54
12/5/2005	31751	GJ	Posted from UB System	3.08		254,732.46
12/6/2005	31769	GJ	Posted from UB System		537.00	255,269.46
12/6/2005	31769	GJ	Posted from UB System	74.00		255,195.46
12/6/2005	31769	GJ	Posted from UB System		85.00	255,280.46
12/6/2005	31769	GJ	Posted from UB System	7.30		255,273.16
12/7/2005	31788	GJ	Posted from UB System		507.00	255,780.16
12/7/2005	31788	GJ	Posted from UB System	412.00		255,368.16
12/7/2005	31788	GJ	Posted from UB System		79.00	255,447.16
12/8/2005	31791	GJ	Posted from UB System		221.00	255,668.16
12/8/2005	31791	GJ	Posted from UB System		79.00	255,747.16
12/8/2005	31791	GJ	Posted from UB System		1,850.20	257,597.36
12/8/2005	31791	GJ	Posted from UB System	8.39		257,588.97
12/9/2005	31793	GJ	Posted from UB System		218.00	257,806.97
12/9/2005	31793	GJ	Posted from UB System	21.00		257,785.97

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4700000			Penalties & Misc. Fees			
			Beg. Bal.			
12/9/2005	31793	GJ	Posted from UB System		34.00	257,819.97
12/9/2005	31793	GJ	Posted from UB System	3.04		257,816.93
12/12/2005	31807	GJ	Posted from UB System		554.00	258,370.93
12/12/2005	31807	GJ	Posted from UB System	11.00		258,359.93
12/12/2005	31807	GJ	Posted from UB System		79.00	258,438.93
12/12/2005	31807	GJ	Posted from UB System	17.00		258,421.93
12/13/2005	31819	GJ	Posted from UB System		3,350.00	261,771.93
12/13/2005	31819	GJ	Posted from UB System	222.00		261,549.93
12/13/2005	31819	GJ	Posted from UB System		34.00	261,583.93
12/13/2005	31819	GJ	Posted from UB System		9.92	261,593.85
12/13/2005	31819	GJ	Posted from UB System	136.89		261,456.96
12/14/2005	31829	GJ	Posted from UB System		554.00	262,010.96
12/14/2005	31829	GJ	Posted from UB System	444.00		261,566.96
12/14/2005	31829	GJ	Posted from UB System		68.00	261,634.96
12/14/2005	31829	GJ	Posted from UB System	1.48		261,633.48
12/15/2005	31842	GJ	Posted from UB System		657.00	262,290.48
12/15/2005	31842	GJ	Posted from UB System	185.00		262,105.48
12/15/2005	31842	GJ	Posted from UB System		45.00	262,150.48
12/15/2005	31842	GJ	Posted from UB System	19.66		262,130.82
12/16/2005	31864	GJ	Posted from UB System		371.00	262,501.82
12/16/2005	31864	GJ	Posted from UB System	85.00		262,416.82
12/16/2005	31864	GJ	Posted from UB System		147.00	262,563.82
12/16/2005	31864	GJ	Posted from UB System		1,902.44	264,466.26
12/16/2005	31864	GJ	Posted from UB System	1.80		264,464.46
12/19/2005	31901	GJ	Posted from UB System		3,363.00	267,827.46
12/19/2005	31901	GJ	Posted from UB System	777.00		267,050.46
12/19/2005	31901	GJ	Posted from UB System		34.00	267,084.46
12/19/2005	31901	GJ	Posted from UB System	0.58		267,083.88
12/20/2005	32014	GJ	Posted from UB System		336.00	267,419.88
12/20/2005	32014	GJ	Posted from UB System		96.00	267,515.88
12/21/2005	32022	GJ	Posted from UB System		437.00	267,952.88
12/21/2005	32022	GJ	Posted from UB System	74.00		267,878.88
12/21/2005	32022	GJ	Posted from UB System		85.00	267,963.88
12/22/2005	32025	GJ	Posted from UB System		471.00	268,434.88
12/22/2005	32025	GJ	Posted from UB System	308.00		268,126.88
12/22/2005	32025	GJ	Posted from UB System		73.00	268,199.88
12/27/2005	32047	GJ	Posted from UB System		503.00	268,702.88
12/27/2005	32047	GJ	Posted from UB System	111.00		268,591.88
12/27/2005	32047	GJ	Posted from UB System		102.00	268,693.88
12/27/2005	32047	GJ	Posted from UB System	6.24		268,687.64
12/28/2005	32061	GJ	Posted from UB System		4,539.00	273,226.64
12/28/2005	32061	GJ	Posted from UB System	362.50		272,864.14
12/28/2005	32061	GJ	Posted from UB System		221.00	273,085.14
12/28/2005	32061	GJ	Posted from UB System		2,736.32	275,821.46
12/28/2005	32061	GJ	Posted from UB System	50.56		275,770.90
12/29/2005	32162	GJ	Posted from UB System		633.00	276,403.90
12/29/2005	32162	GJ	Posted from UB System	195.00		276,208.90
12/29/2005	32162	GJ	Posted from UB System		96.00	276,304.90
12/29/2005	32162	GJ	Posted from UB System		4.53	276,309.43

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description		Jrnl	Transaction Description	Debit	Credit	Balance	
10.00.470000	Penalties & Misc. Fees			Beg. Bal.				
12/29/2005	32162		GJ	Posted from UB System	8.71		276,300.72	
12/30/2005	32218		GJ	Posted from UB System		495.50	276,796.22	
12/30/2005	32218		GJ	Posted from UB System	370.00		276,426.22	
12/30/2005	32218		GJ	Posted from UB System		118.00	276,544.22	
12/30/2005	32218		GJ	Posted from UB System	6.75		276,537.47	
Totals					48,963.03	325,500.50	276,537.47	
					Ending Balance		276,537.47 CR	
Budgeted	:	253,100.00	Encumbered	:	0.00	Remaining	:	(23,437.47)
10.00.4710100	County Exp. Surcharge			Beg. Bal.				
Totals								
					Ending Balance		CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.00.4710500	Bad Debt Recovered			Beg. Bal.				
1/1/2005	27924		BJ	BUDGET FIGURES FOR 2005				
1/12/2005	27006		GJ	Posted from UB System		76.90	76.90	
1/21/2005	27061		GJ	Posted from UB System		20.00	96.90	
2/16/2005	27283		CR	BDR FROM CR BUREAU OWENSBO		136.38	233.28	
2/22/2005	27375		GJ	Posted from UB System		13.27	246.55	
2/28/2005	27425		GJ	Posted from UB System		19.42	265.97	
3/2/2005	27436		GJ	Posted from UB System		5.96	271.93	
3/2/2005	27595		CR	BDR FROM COLLECTION AGENCIES		173.21	445.14	
3/2/2005	27979		GJ	Posted from UB System		19.42	464.56	
4/8/2005	28030		CR	BDR - CREDIT MGMT SERVICES		14.75	479.31	
4/8/2005	28031		CR	BDR-CR BUREAU SYS OWENSBOR		69.22	548.53	
4/8/2005	28031		CR	BDR-CR BUREAU SYS OWENSBOR		0.40	548.93	
4/27/2005	28216		CR	BDR - CREDIT MGMT SERVICES		14.80	563.73	
4/29/2005	28235		GJ	Posted from UB System		62.08	625.81	
5/12/2005	28663		CR	BDR-CREDIT BUREAU SYSTEMS		103.65	729.46	
5/19/2005	28769		CR	CREDIT MGMT SERVICES		7.65	737.11	
6/2/2005	28833		GJ	Posted from UB System		62.08	799.19	
6/8/2005	28994		GJ	Posted from UB System		38.80	837.99	
6/17/2005	29325		GJ	Posted from UB System		168.70	1,006.69	
6/22/2005	29374		GJ	Posted from UB System		250.27	1,256.96	
6/30/2005	29497		GJ	Posted from UB System		42.66	1,299.62	
7/11/2005	29607		CR	CREDIT BUREAU OF OWENSBORO		225.70	1,525.32	
7/11/2005	29608		GJ	Posted from UB System		15.89	1,541.21	
7/12/2005	29624		GJ	Posted from UB System		48.87	1,590.08	
7/21/2005	29760		GJ	Posted from UB System		250.28	1,840.36	
7/26/2005	29801		GJ	Posted from UB System		100.06	1,940.42	
7/29/2005	29808		GJ	Posted from UB System		42.66	1,983.08	
8/17/2005	30032		CR	BDR		1.54	1,984.62	
8/17/2005	30024		GJ	Posted from UB System		41.64	2,026.26	
8/23/2005	30074		GJ	Posted from UB System		42.63	2,068.89	
9/9/2005	30325		GJ	Posted from UB System		72.38	2,141.27	
9/12/2005	30332		CR	CREDIT BUREAU OF OWENSBORO		3.32	2,144.59	
9/12/2005	30334		GJ	Posted from UB System		23.95	2,168.54	
9/24/2005	30796		GJ	Posted from UB System		23.95	2,192.49	
10/24/2005	30985		CR	CR BUREAU OF OWENSBORO		236.28	2,428.77	
10/31/2005	31008		GJ	Posted from UB System		53.18	2,481.95	

Hardin County Water District # 1

General Ledger Summary Report YTD As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.4710500	Bad Debt Recovered		Beg. Bal.					
11/11/2005	31561	GJ	Posted from UB System		23.95	2,505.90		
11/11/2005	31561	GJ	Posted from UB System		84.87	2,590.77		
11/17/2005	31680	CR	T-MOBILE RENT 2 1/2 MONTHS/BDR		0.27	2,591.04		
11/30/2005	31709	GJ	Posted from UB System		53.18	2,644.22		
12/12/2005	31807	GJ	Posted from UB System		23.95	2,668.17		
12/14/2005	31829	GJ	Posted from UB System		12.72	2,680.89		
12/15/2005	31837	CR	BDR		0.43	2,681.32		
12/30/2005	32218	GJ	Posted from UB System		53.18	2,734.50		
Totals					2,734.50	2,734.50		
					Ending Balance	2,734.50 CR		
Budgeted	:	2,700.00	Encumbered	:	0.00	Remaining	:	(34.50)

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.4710600	Labor Revenue - Misc. Statements		Beg. Bal.					
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005					
1/31/2005	27892	GJ	ENTRIES FROM GL		316.75	316.75		
2/28/2005	27914	GJ	ENTRIES FROM GL		710.55	1,027.30		
3/31/2005	28136	GJ	ENTRIES FROM GL		1,343.84	2,371.14		
4/30/2005	29330	GJ	ENTRIES FROM GL		912.13	3,283.27		
5/31/2005	29633	GJ	ENTRIES FROM GL		1,019.24	4,302.51		
6/30/2005	29666	GJ	ENTRIES FROM GL		1,815.90	6,118.41		
7/31/2005	30372	GJ	POST ENTRIES FROM GL		1,984.87	8,103.28		
8/31/2005	30033	CR	KY GLASS-SITE WORK AT BRIZEND		111.34	8,214.62		
9/30/2005	30384	GJ	POST ENTRIES FROM GL		1,229.12	9,443.74		
9/30/2005	30923	GJ	ENTRIES FROM GL		2,005.05	11,448.79		
10/31/2005	31542	GJ	POST ENTRIES FROM GL		1,626.26	13,075.05		
11/15/2005	31634	GJ	RECORD FINAL COST/NOTTING HIL		779.20	13,854.25		
11/30/2005	31962	GJ	ENTRIES FROM GL		1,855.76	15,710.01		
12/30/2005	32213	GJ	CLOSE OUT SPECTRA		385.76	16,095.77		
12/30/2005	32214	GJ	CLOSE OUT CIP CREEKVALE		2,604.61	18,700.38		
12/30/2005	32267	GJ	ENTRY FOR LABOR & EQUIP FOR A		1,345.58	20,045.96		
12/30/2005	32271	GJ	ENTRIES FOR PADGETT VIEW WME		748.63	20,794.59		
12/30/2005	33023	GJ	ENTRY FOR DISTRICT EXP ON WME		474.86	21,269.45		
12/30/2005	33829	GJ	FINAL DISTRICT COST FOR VINELA		5,324.22	26,593.67		
12/30/2005	33834	GJ	FINAL DISTRICT COST FOR DEROC		932.63	27,526.30		
12/31/2005	32263	GJ	WME -HCWD LABOR FOR GLORYLA		1,082.59	28,608.89		
Totals					28,608.89	28,608.89		
					Ending Balance	28,608.89 CR		
Budgeted	:	3,500.00	Encumbered	:	0.00	Remaining	:	(25,108.89)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4710700	Vouchers Received		Beg. Bal.			
1/3/2005	26892	GJ	Posted from UB System		215.18	215.18
1/10/2005	26979	GJ	Posted from UB System		40.00	255.18
1/11/2005	26988	GJ	Posted from UB System		59.71	314.89
1/19/2005	27049	GJ	Posted from UB System		61.91	376.80
1/27/2005	27129	GJ	Posted from UB System		242.81	619.61
1/31/2005	27148	GJ	Posted from UB System		386.15	1,005.76
2/9/2005	27209	GJ	Posted from UB System		318.09	1,323.85
2/23/2005	27381	GJ	Posted from UB System		48.69	1,372.54
3/1/2005	27425	GJ	Posted from UB System		156.41	1,528.95
3/1/2005	27496	GJ	Posted from UB System		337.81	1,866.76
3/28/2005	27899	GJ	Posted from UB System		152.57	2,019.33

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.00.4710700	Vouchers Received					Beg. Bal.		
4/4/2005	28005	GJ	Posted from UB System		85.15	2,104.48		
4/6/2005	28022	GJ	Posted from UB System		324.37	2,428.85		
4/26/2005	28215	GJ	Posted from UB System		112.25	2,541.10		
5/24/2005	28791	GJ	Posted from UB System		422.93	2,964.03		
6/10/2005	29098	GJ	Posted from UB System		128.88	3,092.91		
6/21/2005	29370	GJ	Posted from UB System		279.63	3,372.54		
6/27/2005	29406	GJ	Posted from UB System		196.46	3,569.00		
7/8/2005	29597	GJ	Posted from UB System		208.50	3,777.50		
8/8/2005	29898	GJ	Posted from UB System		91.00	3,868.50		
8/12/2005	29949	GJ	Posted from UB System		141.79	4,010.29		
8/16/2005	30013	GJ	Posted from UB System		154.07	4,164.36		
9/6/2005	30288	GJ	Posted from UB System		241.79	4,406.15		
9/16/2005	30399	GJ	Posted from UB System		150.00	4,556.15		
9/23/2005	30475	GJ	Posted from UB System		170.42	4,726.57		
10/3/2005	30560	GJ	Posted from UB System		353.58	5,080.15		
10/21/2005	30967	GJ	Posted from UB System		124.36	5,204.51		
10/26/2005	30990	GJ	Posted from UB System		910.00	6,114.51		
11/1/2005	31031	GJ	Posted from UB System		283.32	6,397.83		
11/7/2005	31279	GJ	Posted from UB System		270.35	6,668.18		
11/14/2005	31614	GJ	Posted from UB System		177.11	6,845.29		
11/18/2005	31791	GJ	Posted from UB System		282.35	7,127.64		
Totals					7,127.64	7,127.64		
					Ending Balance	7,127.64 CR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00

10.00.4720000	Rents From Water Property					Beg. Bal.
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/3/2005	26892	GJ	Posted from UB System		1,997.50	1,997.50
1/14/2005	27030	CR	6 MONTH CITY LEASE		8,244.00	10,241.50
1/26/2005	27076	GJ	Posted from UB System		6,143.00	16,384.50
2/1/2005	27164	GJ	Posted from UB System		1,997.50	18,382.00
2/15/2005	27275	GJ	Posted from UB System		18,697.05	37,079.05
3/1/2005	27434	GJ	Posted from UB System		1,997.50	39,076.55
4/8/2005	28032	CR	RENT FROM SPRINT		1,997.50	41,074.05
5/4/2005	28280	CR	OUTSIDE RENT - SPRINT		1,997.50	43,071.55
6/6/2005	28980	CR	OUTSIDE RENT - SPRINT		1,997.50	45,069.05
7/11/2005	29606	CR	SPRINT - OUTSIDE RENTS		1,997.50	47,066.55
8/3/2005	29852	GJ	Posted from UB System		1,997.50	49,064.05
8/23/2005	30074	GJ	Posted from UB System		1,250.00	50,314.05
9/2/2005	30282	GJ	Posted from UB System		747.50	51,061.55
9/13/2005	30337	GJ	Posted from UB System		8,994.00	60,055.55
9/22/2005	30465	GJ	Posted from UB System		1,250.00	61,305.55
9/28/2005	30510	GJ	Posted from UB System		747.50	62,053.05
10/24/2005	30981	GJ	Posted from UB System		1,250.00	63,303.05
10/31/2005	31008	GJ	Posted from UB System		747.50	64,050.55
11/17/2005	31680	CR	T-MOBILE RENT 2 1/2 MONTHS/BDR		3,440.00	67,490.55
11/17/2005	31686	GJ	Posted from UB System		1,250.00	68,740.55
11/17/2005	31839	CR	OUTSIDE RENT - SPRINT		747.50	69,488.05
12/1/2005	32022	GJ	Posted from UB System		1,250.00	70,738.05
12/29/2005	32162	GJ	Posted from UB System		747.50	71,485.55

Hardin County Water District # 1

General Ledger Summary Report YTD As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.4720000	Rents From Water Property			Beg. Bal.		
Totals					71,485.55	71,485.55
				Ending Balance		71,485.55 CR
Budgeted	:	45,000.00	Encumbered	:	0.00	Remaining : (26,485.55)
10.00.4740000	Sewer Revenue Income - Monthly Contract			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/14/2005	27031	CR	SEWER REVENUE FEES PAYMENT		18,072.50	18,072.50
1/14/2005	32302	GJ	REV ENTRY/SEWER&STORM REVE	18,072.50		
1/31/2005	27892	GJ	ENTRIES FROM GL		18,057.20	18,057.20
1/31/2005	27897	GJ	REVERSE ENTRY FOR SEWER REV	18,057.20		
2/28/2005	27914	GJ	ENTRIES FROM GL		15,973.39	15,973.39
3/31/2005	28136	GJ	ENTRIES FROM GL		16,048.06	32,021.45
4/30/2005	29330	GJ	ENTRIES FROM GJ		16,088.67	48,110.12
5/31/2005	29633	GJ	ENTRIES FROM GL		16,082.12	64,192.24
6/30/2005	29666	GJ	ENTRIES FROM GL		16,112.25	80,304.49
7/31/2005	30372	GJ	POST ENTRIES FROM GL		16,104.39	96,408.88
8/31/2005	30384	GJ	POST ENTRIES FROM GL		16,203.95	112,612.83
9/30/2005	30923	GJ	ENTRIES FROM GL		16,155.48	128,768.31
10/31/2005	31542	GJ	POST ENTRIES FROM GL		16,113.56	144,881.87
11/30/2005	31962	GJ	ENTRIES FROM GL		16,125.35	161,007.22
12/30/2005	33498	GJ	ENTRIES FROM GL		16,097.84	177,105.06
Totals				36,129.70	213,234.76	177,105.06
				Ending Balance		177,105.06 CR
Budgeted	:	218,000.00	Encumbered	:	0.00	Remaining : 40,894.94
10.00.4740100	DO NOT USE!!			Beg. Bal.		
Totals						0.00 CR
				Ending Balance		0.00 CR
10.00.4740101	Sewer Storm Water - Monthly Contract			Beg. Bal.		
1/1/2005	27924	BJ	BUDGET FIGURES FOR 2005			
1/14/2005	27032	CR	STORM WATER REVENUE FEES		639.94	639.94
1/14/2005	32302	GJ	REV ENTRY/SEWER&STORM REVE	639.94		
1/31/2005	27892	GJ	ENTRIES FROM GL		639.85	639.85
1/31/2005	27896	GJ	REVERSE ENTRY FOR STORM WAT	639.85		
2/28/2005	27914	GJ	ENTRIES FROM GL		639.58	639.58
3/31/2005	28136	GJ	ENTRIES FROM GL		640.66	1,280.24
4/30/2005	29330	GJ	ENTRIES FROM GJ		642.82	1,923.06
5/31/2005	29633	GJ	ENTRIES FROM GL		641.47	2,564.53
6/30/2005	29666	GJ	ENTRIES FROM GL		645.88	3,210.41
7/31/2005	30372	GJ	POST ENTRIES FROM GL		647.14	3,857.55
8/31/2005	30384	GJ	POST ENTRIES FROM GL		650.11	4,507.66
9/30/2005	30923	GJ	ENTRIES FROM GL		649.30	5,156.96
10/31/2005	31542	GJ	POST ENTRIES FROM GL		648.85	5,805.81
11/30/2005	31962	GJ	ENTRIES FROM GL		648.31	6,454.12
12/30/2005	33498	GJ	ENTRIES FROM GL		648.31	7,102.43
Totals				1,279.79	8,382.22	7,102.43
				Ending Balance		7,102.43 CR
Budgeted	:	10,000.00	Encumbered	:	0.00	Remaining : 2,897.57
4750000	Transfer From Other Funds			Beg. Bal.		
Totals						DR
				Ending Balance		DR

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

te : 9/22/2006 8:48:05 AM
 er Name : Jenny

Dist. Code	Account Description		Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description		
10.00.4750000	Transfer From Other Funds		Beg. Bal.		
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6010300	Health & Life Insurance		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6150100	Power Purchased/Well (Gray Ln)		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6180000	Chemicals		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6200100	Transmission Main Repairs		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6200200	Service Line Repairs		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
0.6200202	Do Not Use		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6350000	Contractual Services		Beg. Bal.		
Totals					
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6750100	Phone Expense		Beg. Bal.		
2/18/2005	27305	GJ	Meter movement in UB		95.00 (95.00)
5/12/2005	28689	GJ	Meter movement in UB		34.50 (129.50)
6/16/2005	29306	GJ	Meter movement in UB		95.00 (224.50)
7/20/2005	29754	GJ	Meter movement in UB		34.50 (259.00)
8/19/2005	30056	GJ	Meter movement in UB		34.50 (293.50)
9/30/2005	30540	GJ	Meter movement in UB		34.50 (328.00)
10/4/2005	30633	GJ	Meter movement in UB		34.50 (362.50)
10/4/2005	30661	GJ	Meter movement in UB		34.50 (397.00)
10/5/2005	30669	GJ	Meter movement in UB		34.50 (431.50)
10/5/2005	30673	GJ	Meter movement in UB		34.50 (466.00)
10/5/2005	30675	GJ	Meter movement in UB		34.50 (500.50)
10/5/2005	30677	GJ	Meter movement in UB		34.50 (535.00)
11/1/2005	31120	GJ	CORRECTION ON TRANS TO GL AC		34.50 (500.50)
11/1/2005	31048	GJ	Meter movement in UB		34.50 (535.00)
Totals					
				34.50	569.50 (535.00)
			Ending Balance		535.00 CR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.6800000	Transfer To Other Funds		Beg. Bal.		
3/3/2005	27437	GJ	Posted from UB System		148.00 148.00

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.6800000			Transfer To Other Funds			
			Beg. Bal.			
3/3/2005	27437	GJ	Posted from UB System		148.00	
3/3/2005	27437	GJ	Posted from UB System	74.00		74.00
3/3/2005	27437	GJ	Posted from UB System		74.00	
3/7/2005	27491	GJ	Posted from UB System	70.00		70.00
3/7/2005	27491	GJ	Posted from UB System		70.00	
3/7/2005	27491	GJ	Posted from UB System	35.00		35.00
3/7/2005	27491	GJ	Posted from UB System		35.00	
3/10/2005	27503	GJ	Posted from UB System	148.00		148.00
3/10/2005	27503	GJ	Posted from UB System		148.00	
3/10/2005	27503	GJ	Posted from UB System	74.00		74.00
3/10/2005	27503	GJ	Posted from UB System		74.00	
4/7/2005	28034	GJ	Posted from UB System	148.00		148.00
4/7/2005	28034	GJ	Posted from UB System		148.00	
4/7/2005	28034	GJ	Posted from UB System	74.00		74.00
4/7/2005	28034	GJ	Posted from UB System		74.00	
5/25/2005	28793	GJ	Posted from UB System	56.04		56.04
5/25/2005	28793	GJ	Posted from UB System		56.04	
5/25/2005	28793	GJ	Posted from UB System	28.02		28.02
5/25/2005	28793	GJ	Posted from UB System		28.02	
7/5/2005	29524	GJ	Posted from UB System	148.00		148.00
7/5/2005	29524	GJ	Posted from UB System		148.00	
7/5/2005	29524	GJ	Posted from UB System	74.00		74.00
7/5/2005	29524	GJ	Posted from UB System		74.00	
7/25/2005	29795	GJ	Posted from UB System	70.00		70.00
7/25/2005	29795	GJ	Posted from UB System		70.00	
7/25/2005	29795	GJ	Posted from UB System	35.00		35.00
7/25/2005	29795	GJ	Posted from UB System		35.00	
7/29/2005	29808	GJ	Posted from UB System	87.74		87.74
7/29/2005	29808	GJ	Posted from UB System		87.74	
7/29/2005	29808	GJ	Posted from UB System	43.87		43.87
7/29/2005	29808	GJ	Posted from UB System		43.87	
8/3/2005	29852	GJ	Posted from UB System	100.00		100.00
8/3/2005	29852	GJ	Posted from UB System		100.00	
8/3/2005	29852	GJ	Posted from UB System	50.00		50.00
8/3/2005	29852	GJ	Posted from UB System		50.00	
8/9/2005	29903	GJ	Posted from UB System	70.00		70.00
8/9/2005	29903	GJ	Posted from UB System		70.00	
8/9/2005	29903	GJ	Posted from UB System	35.00		35.00
8/9/2005	29903	GJ	Posted from UB System		35.00	
8/16/2005	30013	GJ	Posted from UB System	218.00		218.00
8/16/2005	30013	GJ	Posted from UB System		218.00	
8/16/2005	30013	GJ	Posted from UB System	109.00		109.00
8/16/2005	30013	GJ	Posted from UB System		109.00	
9/2/2005	30282	GJ	Posted from UB System	200.00		200.00
9/2/2005	30282	GJ	Posted from UB System		200.00	
9/2/2005	30282	GJ	Posted from UB System	100.00		100.00
9/2/2005	30282	GJ	Posted from UB System		100.00	
9/6/2005	30288	GJ	Posted from UB System	100.00		100.00
9/6/2005	30288	GJ	Posted from UB System		100.00	

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.6800000			Transfer To Other Funds			Beg. Bal.
9/6/2005	30288	GJ	Posted from UB System	50.00		50.00
9/6/2005	30288	GJ	Posted from UB System		50.00	
9/14/2005	30358	GJ	Posted from UB System	100.00		100.00
9/14/2005	30358	GJ	Posted from UB System		100.00	
9/14/2005	30358	GJ	Posted from UB System	50.00		50.00
9/14/2005	30358	GJ	Posted from UB System		50.00	
9/26/2005	30481	GJ	Posted from UB System	10.00		10.00
9/26/2005	30481	GJ	Posted from UB System		10.00	
9/26/2005	30481	GJ	Posted from UB System	5.00		5.00
9/26/2005	30481	GJ	Posted from UB System		5.00	
9/29/2005	30520	GJ	Posted from UB System	100.00		100.00
9/29/2005	30520	GJ	Posted from UB System		100.00	
9/29/2005	30520	GJ	Posted from UB System	50.00		50.00
9/29/2005	30520	GJ	Posted from UB System		50.00	
10/4/2005	30646	GJ	Posted from UB System	165.30		165.30
10/4/2005	30646	GJ	Posted from UB System		165.30	
10/4/2005	30646	GJ	Posted from UB System	82.65		82.65
10/4/2005	30646	GJ	Posted from UB System		82.65	
10/7/2005	30709	GJ	Posted from UB System	64.56		64.56
10/7/2005	30709	GJ	Posted from UB System		64.56	
10/7/2005	30709	GJ	Posted from UB System	32.28		32.28
10/7/2005	30709	GJ	Posted from UB System		32.28	
10/12/2005	30796	GJ	Posted from UB System	30.88		30.88
10/12/2005	30796	GJ	Posted from UB System		30.88	
10/12/2005	30796	GJ	Posted from UB System	15.44		15.44
10/12/2005	30796	GJ	Posted from UB System		15.44	
10/17/2005	30918	GJ	Posted from UB System	66.40		66.40
10/17/2005	30918	GJ	Posted from UB System		66.40	
10/17/2005	30918	GJ	Posted from UB System	33.20		33.20
10/17/2005	30918	GJ	Posted from UB System		33.20	
10/24/2005	30981	GJ	Posted from UB System	14.10		14.10
10/24/2005	30981	GJ	Posted from UB System		14.10	
10/24/2005	30981	GJ	Posted from UB System	7.05		7.05
10/24/2005	30981	GJ	Posted from UB System		7.05	
10/26/2005	30990	GJ	Posted from UB System	78.00		78.00
10/26/2005	30990	GJ	Posted from UB System		78.00	
10/26/2005	30990	GJ	Posted from UB System	39.00		39.00
10/26/2005	30990	GJ	Posted from UB System		39.00	
10/27/2005	30991	GJ	Posted from UB System	148.00		148.00
10/27/2005	30991	GJ	Posted from UB System		148.00	
10/27/2005	30991	GJ	Posted from UB System	74.00		74.00
10/27/2005	30991	GJ	Posted from UB System		74.00	
11/3/2005	31131	GJ	Posted from UB System	100.00		100.00
11/3/2005	31131	GJ	Posted from UB System		100.00	
11/3/2005	31131	GJ	Posted from UB System	50.00		50.00
11/3/2005	31131	GJ	Posted from UB System		50.00	
11/3/2005	31495	GJ	Posted from UB System	100.00		100.00
11/3/2005	31495	GJ	Posted from UB System		100.00	
11/8/2005	31495	GJ	Posted from UB System	50.00		50.00

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description		Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description		
10.00.6800000	Transfer To Other Funds		Beg. Bal.		
11/8/2005	31495	GJ	Posted from UB System	50.00	
11/9/2005	31502	GJ	Posted from UB System	84.00	84.00
11/9/2005	31502	GJ	Posted from UB System	84.00	
11/9/2005	31502	GJ	Posted from UB System	42.00	42.00
11/9/2005	31502	GJ	Posted from UB System	42.00	
11/15/2005	31657	GJ	Posted from UB System	173.08	173.08
11/15/2005	31657	GJ	Posted from UB System	173.08	
11/15/2005	31657	GJ	Posted from UB System	86.54	86.54
11/15/2005	31657	GJ	Posted from UB System	86.54	
11/29/2005	31706	GJ	Posted from UB System	100.00	100.00
11/29/2005	31706	GJ	Posted from UB System	100.00	
11/29/2005	31706	GJ	Posted from UB System	50.00	50.00
11/29/2005	31706	GJ	Posted from UB System	50.00	
12/1/2005	31724	GJ	Posted from UB System	100.00	100.00
12/1/2005	31724	GJ	Posted from UB System	100.00	
12/1/2005	31724	GJ	Posted from UB System	50.00	50.00
12/1/2005	31724	GJ	Posted from UB System	50.00	
			Totals	4,497.15	4,497.15
			Ending Balance		0.00 DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.00.7360000	Contractual Operations Expense		Beg. Bal.		
			Totals		
			Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.10.3200000	Water Treatment Equipment		Beg. Bal.		
			Totals		
			Ending Balance		CR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.10.4610500	Multi-Family Sales		Beg. Bal.		
12/31/2005	37378	GJ	Adjust accounts receivable to actual p	2,000.00	(2,000.00)
12/31/2005	37415	GJ	Correction of audit adjustments	2,000.00	
			Totals	2,000.00	2,000.00
			Ending Balance		0.00 CR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.10.4620200	Private Fire Protection		Beg. Bal.		
12/31/2005	37378	GJ	Adjust accounts receivable to actual p	3,503.00	(3,503.00)
12/31/2005	37415	GJ	Correction of audit adjustments	3,503.00	
			Totals	3,503.00	3,503.00
			Ending Balance		0.00 DR
Budgeted	:	0.00	Encumbered	:	0.00
			Remaining	:	0.00
10.10.6150100	Power Purchased/Well (Gray Ln)		Beg. Bal.		
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005		
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	5.15	5.15
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	5.15	10.30
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	11.75	22.05
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	16.09	38.14
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	22.58	60.72
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	204.05	264.77
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	1,034.70	1,299.47

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As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.10.6150100			Power Purchased/Well (Gray Ln)			Beg. Bal.
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	510.98		1,810.45
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	588.84		2,399.29
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	892.93		3,292.22
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	28.88		3,321.10
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	15.36		3,336.46
Totals				3,336.46		3,336.46
				Ending Balance		3,336.46 DR
Budgeted	:	2,300.00	Encumbered	:	0.00	Remaining : (1,036.46)
10.10.6200200			Service Line Repairs			Beg. Bal.
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	18.13		18.13
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	37.88		56.01
12/30/2005	32298	GJ	CORRECTON ON ACCT # USED		56.01	
Totals				56.01	56.01	
				Ending Balance		0.00 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.10.6200300			Supplies & Expense			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.10.6200400			Maintenance & Repairs			Beg. Bal.
2005	27925	BJ	BUDGET FIGURES FOR 2005			
2005	30432	CD	REPAIRS TO PUMP #1	10,304.91		10,304.91
Totals				10,304.91		10,304.91
				Ending Balance		10,304.91 DR
Budgeted	:	900.00	Encumbered	:	0.00	Remaining : (9,404.91)
10.10.6200800			Do Not Use			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.10.6350000			Contractual Services			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.10.6750400			Postage & Mailing			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.11.3200000			Water Treatment Equipment			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.11.6010000			Salary & Wages			Beg. Bal.
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	16,001.58		16,001.58
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	15,835.26		31,836.84
3/31/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	16,164.83		48,001.67
4/30/2005	28134	GJ	ENTRIES FROM PRJ	15,790.24		63,791.91
5/19/2005	28757	GJ	ENTRIES FROM PRJ	16,864.80		80,656.71
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	22,979.28		103,635.99

Hardin County Water District # 1

General Ledger Summary Report YTD

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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.11.6010000	Salary & Wages		Beg. Bal.			
7/31/2005	29831	GJ	ENTRIES FROM PRJ	15,810.81		119,446.80
8/25/2005	30085	GJ	ENTRIES FOR PRJ	15,055.07		134,501.87
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	14,293.69		148,795.56
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	15,473.76		164,269.32
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	15,682.71		179,952.03
12/30/2005	32300	GJ	ENTRY FOR COMPENSATED ABSEN	293.96		180,245.99
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	24,421.48		204,667.47
12/31/2005	37384	GJ	Reverse prior year accrual		3,824.00	200,843.47
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	4,087.00		204,930.47
Totals				208,754.47	3,824.00	204,930.47
				Ending Balance		204,930.47 DR
Budgeted	:	206,800.00	Encumbered	:	0.00	Remaining : 1,869.53
10.11.6010001	Salary & Wages (Contra Acct)		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.11.6010100	OASDI		Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	1,152.48		1,152.48
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	1,159.00		2,311.48
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	1,176.55		3,488.03
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	1,186.91		4,674.94
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	1,233.23		5,908.17
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	1,748.12		7,656.29
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	1,202.31		8,858.60
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	1,164.57		10,023.17
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	1,205.93		11,229.10
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	1,164.35		12,393.45
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	1,191.93		13,585.38
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	1,884.14		15,469.52
Totals				15,469.52		15,469.52
				Ending Balance		15,469.52 DR
Budgeted	:	16,100.00	Encumbered	:	0.00	Remaining : 630.48
10.11.6010200	Pension		Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	1,374.44		1,374.44
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	1,380.70		2,755.14
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	1,401.17		4,156.31
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	1,413.27		5,569.58
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	1,467.31		7,036.89
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	2,065.39		9,102.28
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	1,854.92		10,957.20
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	1,796.15		12,753.35
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	1,858.62		14,611.97
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	1,796.16		16,408.13
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	1,838.18		18,246.31
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	2,794.02		21,040.33
Totals				21,040.33		21,040.33
				Ending Balance		21,040.33 DR

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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User Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.11.6010200	Pension		Beg. Bal.			
Budgeted	:	22,818.00	Encumbered	:	0.00	Remaining : 1,777.67
10.11.6010300	Health & Life Insurance		Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/6/2005	26970	GJ	ENTRY FOR METLIFE INSUARNCE	76.19		76.19
1/13/2005	27007	GJ	HEALTH INSURANCE	1,476.55		1,552.74
1/13/2005	27024	CD	BENEFIT CREDIT	234.00		1,786.74
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	1,476.55		3,263.29
2/2/2005	27175	CD	BENEFIT CREDIT	234.00		3,497.29
2/3/2005	27188	GJ	LIFE INSURANCE	76.19		3,573.48
3/3/2005	27470	CD	BENEFIT CREDIT	234.00		3,807.48
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	1,476.55		5,284.03
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS	76.19		5,360.22
4/1/2005	27612	GJ	DRAFTS FOR METLIFE	76.19		5,436.41
4/1/2005	27988	CD	BENEFIT CREDITS	234.00		5,670.41
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	1,476.55		7,146.96
5/3/2005	28261	CD	BENEFIT CREDIT	234.00		7,380.96
5/13/2005	28695	GJ	HEALTH INSURANCE	1,476.55		8,857.51
5/25/2005	28792	GJ	ENTRIES FOR LIFE INSURANCE	199.25		9,056.76
6/2/2005	28933	CD	BENEFIT CREDIT	234.00		9,290.76
6/7/2005	28985	GJ	LIFE INS FOR ALL DEPTS. - DRAFT	137.72		9,428.48
2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP'	1,476.55		10,905.03
2005	29502	GJ	HEALTH INSURANCE	1,476.55		12,381.58
7/1/2005	29511	CD	BENEFIT CREDIT	234.00		12,615.58
7/14/2005	29670	GJ	DRAFTS FOR LIFE INSURANCE	137.72		12,753.30
8/1/2005	29817	CD	BENEFIT CREDIT	234.00		12,987.30
8/4/2005	29869	GJ	DRAFT FOR LIFE INSURANCE	137.72		13,125.02
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	1,476.55		14,601.57
9/7/2005	30310	CD	BENEFIT CREDIT	234.00		14,835.57
9/8/2005	30323	GJ	ENTRY FOR LIFE INSURANCE	137.72		14,973.29
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	1,476.55		16,449.84
10/3/2005	30479	GJ	ENTRIES FOR LIFE INSURANCE	137.72		16,587.56
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	1,476.55		18,064.11
10/4/2005	30637	CD	BENEFIT CREDIT	234.00		18,298.11
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	1,476.55		19,774.66
11/4/2005	31252	CD	BENEFIT CREDIT	234.00		20,008.66
11/11/2005	31549	GJ	DRAFT FOR LIFE INSURANCE	137.72		20,146.38
12/3/2005	31739	CD	BENEFIT CREDIT	234.00		20,380.38
12/16/2005	31853	GJ	ENTRIES FOR LIFE INSURANCE	137.72		20,518.10
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	1,476.55		21,994.65
Totals				21,994.65		21,994.65
				Ending Balance		21,994.65 DR
Budgeted	:	22,083.00	Encumbered	:	0.00	Remaining : 88.35
10.11.6010400	Overtime		Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	404.88		404.88
7/31/2005	29831	GJ	ENTRIES FROM PRJ	389.57		794.45
2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	110.23		904.68
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	382.80		1,287.48
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	487.36		1,774.84

Hardin County Water District # 1

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As of Saturday, December 31, 2005

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 User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6010400	Overtime					Beg. Bal.
Totals				1,774.84		1,774.84
				Ending Balance		1,774.84 DR
Budgeted	:	3,150.00	Encumbered	:	0.00	Remaining : 1,375.16
10.11.6010500	Premium Time					Beg. Bal.
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	364.80		364.80
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	358.40		723.20
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	358.40		1,081.60
4/22/2005	28134	GJ	ENTRIES FROM PRJ	358.40		1,440.00
5/19/2005	28757	GJ	ENTRIES FROM PRJ	438.40		1,878.40
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	531.20		2,409.60
7/31/2005	29831	GJ	ENTRIES FROM PRJ	438.40		2,848.00
8/25/2005	30085	GJ	ENTRIES FOR PRJ	358.40		3,206.40
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	364.80		3,571.20
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	358.40		3,929.60
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	358.40		4,288.00
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	537.60		4,825.60
12/31/2005	37384	GJ	Reverse prior year accrual		84.00	4,741.60
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/31/05	90.00		4,831.60
Totals				4,915.60	84.00	4,831.60
				Ending Balance		4,831.60 DR
geted	:	4,500.00	Encumbered	:	0.00	Remaining : (331.60)
10.11.6010801	FLEXIBLE BENEFITS					Beg. Bal.
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/5/2005	26933	CD	EMPLOYEE PAID DENTAL INS	83.92		83.92
1/13/2005	27007	GJ	HEALTH INSURANCE	213.28		297.20
1/13/2005	27010	CD	401 K	186.82		484.02
1/24/2005	27069	CD	401 K	186.82		670.84
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	213.28		884.12
2/11/2005	27245	CD	401 K	186.82		1,070.94
2/22/2005	27373	CD	401 K	186.82		1,257.76
3/3/2005	27467	CD	DENTAL INSURANCE	83.92		1,341.68
3/3/2005	27469	CD	401 K	186.82		1,528.50
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	213.28		1,741.78
3/23/2005	27616	CD	401 K	186.82		1,928.60
4/4/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II	83.92		2,012.52
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	213.28		2,225.80
4/19/2005	28098	CD	401 K	186.82		2,412.62
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS	83.92		2,496.54
5/3/2005	28257	CD	401 K	186.82		2,683.36
5/13/2005	28695	GJ	HEALTH INSURANCE	213.28		2,896.64
5/17/2005	28745	CD	401K	186.82		3,083.46
6/2/2005	28931	CD	401 K	186.82		3,270.28
6/2/2005	28932	CD	EMPLOYEE PURCHASED DENTAL	83.92		3,354.20
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	213.28		3,567.48
6/13/2005	29250	CD	401 K	186.82		3,754.30
2005	29513	CD	401 K	186.82		3,941.12
11/1/2005	29502	GJ	HEALTH INSURANCE	213.28		4,154.40
7/1/2005	29514	CD	DENTAL INSURANCE	83.92		4,238.32

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.11.6010801	FLEXIBLE BENEFITS		Beg. Bal.					
7/8/2005	29586	CD	401 K	186.82		4,425.14		
7/29/2005	29815	CD	401 K	186.82		4,611.96		
8/1/2005	29813	CD	EMPLOYEE PAID - DENTAL	83.92		4,695.88		
8/3/2005	29859	CD	401 K	186.82		4,882.70		
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	213.28		5,095.98		
8/23/2005	30072	CD	401 K	186.82		5,282.80		
9/7/2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN	83.92		5,366.72		
9/7/2005	30313	CD	401 K - EMPLOYER MONEY	186.82		5,553.54		
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	213.28		5,766.82		
9/20/2005	30455	CD	401 K	186.82		5,953.64		
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	213.28		6,166.92		
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL	83.92		6,250.84		
10/4/2005	30640	CD	401 K - EMPLOYER MONEY	186.82		6,437.66		
10/21/2005	30964	CD	401 K - EMPLOYER PORTION	186.82		6,624.48		
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	213.28		6,837.76		
11/4/2005	31247	CD	401 K EMPLOYER MONEY	186.82		7,024.58		
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL	83.92		7,108.50		
11/11/2005	31554	CD	401 K - EMPLOYER MONEY	186.82		7,295.32		
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P	83.92		7,379.24		
12/3/2005	31741	CD	401 K - EMPLOYER MONEY	186.82		7,566.06		
12/14/2005	31824	CD	401 K - EMPLOYER MONEY	186.82		7,752.88		
12/14/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	213.28		7,966.16		
12/29/2005	32208	CD	401 K - EMPLOYER MONEY	186.82		8,152.98		
Totals				8,152.98		8,152.98		
				Ending Balance		8,152.98 DR		
Budgeted	:	8,424.00	Encumbered	:	0.00	Remaining	:	271.02
10.11.6030200	Comm/Pension		Beg. Bal.					
Totals								
				Ending Balance		DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.11.6150000	Utilities		Beg. Bal.					
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005					
1/7/2005	26972	GJ	POST ENTRY FOR SELF BILLING	2,657.73		2,657.73		
2/21/2005	27326	GJ	ENTRIES FOR SELF BILLINGS	2,643.50		5,301.23		
3/15/2005	27561	GJ	ENTRIES FOR SELF-BILLING	2,740.31		8,041.54		
4/15/2005	28080	GJ	ENTRIES FOR SELF BILLING	2,650.20		10,691.74		
5/12/2005	28658	GJ	ENTRIES FOR SELF BILLING	2,538.32		13,230.06		
6/29/2005	29416	GJ	ENTRIES FOR SELF-BILLING	2,614.48		15,844.54		
7/8/2005	29596	GJ	ENTRY FOR SELF-BILLING	3,002.85		18,847.39		
8/25/2005	30086	GJ	ENTRIES FOR SELF BILLING	2,606.67		21,454.06		
9/13/2005	30335	GJ	ENTRIES FOR SELF BILLING	2,895.99		24,350.05		
10/5/2005	30664	GJ	ENTRY FOR SELF BILLING	2,814.81		27,164.86		
11/15/2005	31641	GJ	ENTRIES FOR SELF BILLING	2,784.12		29,948.98		
12/14/2005	31833	GJ	ENTRIES FOR SELF BILLING	3,180.85		33,129.83		
Totals				33,129.83		33,129.83		
				Ending Balance		33,129.83 DR		
etted	:	25,800.00	Encumbered	:	0.00	Remaining	:	(7,329.83)
10.11.6150300	WTP Energy Expenses		Beg. Bal.					
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005					

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6150300			WTP Energy Expenses			Beg. Bal.
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	12,439.12		12,439.12
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	11,344.15		23,783.27
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	11,086.21		34,869.48
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	11,453.12		46,322.60
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	12,282.36		58,604.96
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	12,507.81		71,112.77
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	14,184.20		85,296.97
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	12,656.48		97,953.45
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	11,439.62		109,393.07
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	13,474.19		122,867.26
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	17,164.53		140,031.79
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	14,599.69		154,631.48
Totals				154,631.48		154,631.48

Ending Balance 154,631.48 DR

Budgeted : 137,000.00 **Encumbered** : 0.00 **Remaining** : (17,631.48)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6180000			Chemicals			Beg. Bal.
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27889	GJ	CHEMICALS USED FOR JANUARY	10,436.68		10,436.68
2/28/2005	27890	GJ	CHEMICALS USED FOR FEBRUARY	6,552.43		16,989.11
3/31/2005	28167	GJ	CHEMICALS USED FOR MARCH	9,416.63		26,405.74
4/30/2005	29521	GJ	CHEMICALS USED FOR APRIL	8,141.50		34,547.24
5/31/2005	29522	GJ	CHEMICALS USED FOR MAY	9,951.79		44,499.03
6/30/2005	29523	GJ	CHEMICALS USED FOR JUNE	5,500.81		49,999.84
7/31/2005	30000	GJ	CHEMICALS USED FOR JULY	10,065.17		60,065.01
8/31/2005	30367	GJ	CHEMICALS USED FOR AUGUST	8,740.15		68,805.16
9/30/2005	30690	GJ	CHEMICALS USED FOR SEPT	8,290.92		77,096.08
10/31/2005	31531	GJ	CHEMICALS USED FOR OCT	3,485.20		80,581.28
11/30/2005	33621	GJ	CHEMICAL EXPENSE FOR NOV	4,171.50		84,752.78
12/30/2005	33622	GJ	CHEMICALS USED FOR DEC	6,856.09		91,608.87
Totals				91,608.87		91,608.87

Ending Balance 91,608.87 DR

Budgeted : 105,000.00 **Encumbered** : 0.00 **Remaining** : 13,391.13

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6200000			Materials & Supplies/Misc			Beg. Bal.
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	57.70		57.70
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	39.96		97.66
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	14.73		112.39
Totals				112.39		112.39

Ending Balance 112.39 DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6200100			Transmission Main Repairs			Beg. Bal.
Totals						

Ending Balance DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6200200			Service Line Repairs			Beg. Bal.
Totals						

Ending Balance DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6200300			Supplies & Expense			Beg. Bal.
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6200300			Supplies & Expense			Beg. Bal.
1/31/2005	27146	CD	PETTY CASH	22.04		22.04
3/1/2005	28163	GJ	VISA CARD-PHIL'S MAR BK STMT	59.38		81.42
3/1/2005	28163	GJ	VISA CARD-PHIL'S MAR BK STMT	57.19		138.61
3/1/2005	28163	GJ	VISA CARD-PHIL'S MAR BK STMT	9.95		148.56
3/29/2005	27940	CD	REAGENTS	687.40		835.96
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	41.17		877.13
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	8.97		886.10
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	75.90		962.00
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	106.39		1,068.39
6/17/2005	29312	CD	REAGENTS	709.71		1,778.10
7/8/2005	29585	CD	PETTY CASH	1.47		1,779.57
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	6.48		1,786.05
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	92.85		1,878.90
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	63.40		1,942.30
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)	39.95		1,982.25
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	39.86		2,022.11
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)	12.68		2,034.79
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)	83.21		2,118.00
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	6.00		2,124.00
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	7.03		2,131.03
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	57.83		2,188.86
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	56.97		2,245.83
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	10.79		2,256.62
8/31/2005	30301	CD	PETTY CASH	1.25		2,257.87
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)	60.89		2,318.76
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	44.83		2,363.59
9/20/2005	30442	CD	REAGENTS	789.54		3,153.13
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	15.98		3,169.11
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	122.48		3,291.59
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	48.58		3,340.17
10/3/2005	31126	GJ	CC'S FOR SEPT STMT (CHARLIE)	199.99		3,540.16
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	79.99		3,620.15
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	35.81		3,655.96
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	23.95		3,679.91
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	94.84		3,774.75
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	69.81		3,844.56
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	277.74		4,122.30
12/20/2005	31996	CD	SAMPLES	222.75		4,345.05
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)	121.76		4,466.81
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)	14.96		4,481.77
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	3.47		4,485.24
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	61.87		4,547.11
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	84.14		4,631.25
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen	92.67		4,723.92
Totals				4,723.92		4,723.92
				Ending Balance		4,723.92 DR
budgeted		:	6,800.00	Encumbered		:
				0.00		Remaining
						:
						2,076.08
1.6200301	Process Operating Supplies			Beg. Bal.		
Totals						

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6200301	Process Operating Supplies		Beg. Bal.			
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
					:	0.00
10.11.6200400	Maintenance & Repairs		Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	26.22		26.22
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	49.68		75.90
3/29/2005	27931	CD	RAW BLDG & CIP ACCOUNTS	780.06		855.96
3/29/2005	28079	GJ	MOVE ENTRY TO EXPENSE ACCT	143.90		999.86
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	38.63		1,038.49
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	34.55		1,073.04
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	385.42		1,458.46
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	516.51		1,974.97
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	0.99		1,975.96
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	1.86		1,977.82
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	4.02		1,981.84
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	21.16		2,003.00
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	20.44		2,023.44
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	12.96		2,036.40
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	18.10		2,054.50
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	46.35		2,100.85
5/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	7.50		2,108.35
5/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	2.52		2,110.87
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	4.20		2,115.07
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	450.00		2,565.07
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	45.90		2,610.97
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	39.85		2,650.82
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	15.16		2,665.98
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	15.84		2,681.82
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	3.97		2,685.79
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	35.40		2,721.19
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	11.98		2,733.17
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	43.20		2,776.37
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	1.58		2,777.95
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	148.48		2,926.43
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	38.93		2,965.36
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	21.68		2,987.04
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	569.38		3,556.42
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	8.99		3,565.41
12/29/2005	32157	CD	OXY. TANK FOR MAINT. AT PIRTLE	1,683.66		5,249.07
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	14.76		5,263.83
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	76.19		5,340.02
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	6.30		5,346.32
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	24.68		5,371.00
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	36.84		5,407.84
Totals				5,407.84		5,407.84
				Ending Balance		5,407.84 DR
Budgeted	:	9,550.00	Encumbered	:	0.00	Remaining
					:	4,142.16
10.11.6200500	Deferred 03 Clarifier Proj (Until 2016)		Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			

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Dist. Code	Account Description					Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description					
10.11.6200500	Deferred 03 Clarifier Proj (Until 2016)		Beg. Bal.					
1/15/2005	28591	GJ	DEFERRED EXP - PIRTLE CLARIFIEI		1,707.67		1,707.67	
2/15/2005	28592	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		3,415.34	
3/15/2005	28593	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		5,123.01	
4/15/2005	28594	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		6,830.68	
5/11/2005	28657	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		8,538.35	
6/15/2005	29262	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		10,246.02	
7/15/2005	29685	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		11,953.69	
8/15/2005	29958	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		13,661.36	
9/15/2005	30389	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		15,369.03	
10/15/2005	30910	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		17,076.70	
11/15/2005	31644	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		18,784.37	
12/15/2005	31840	GJ	DEFERRED EXPENSE - PIRTLE CLA		1,707.67		20,492.04	
Totals					20,492.04		20,492.04	
					Ending Balance		20,492.04 DR	
Budgeted	:	19,667.00	Encumbered	:	0.00	Remaining	:	(825.04)
10.11.6200700	Do Not Use		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.11.6200800	Do Not Use		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.11.6200900	Small Tool Expense		Beg. Bal.					
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005					
4/26/2005	28181	CD	PROGRAMMABLE JAR TESTER		214.01		214.01	
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)		172.94		386.95	
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)		52.38		439.33	
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)		81.57		520.90	
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)		122.00		642.90	
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)		16.66		659.56	
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)		26.99		686.55	
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)		352.75		1,039.30	
Totals					1,039.30		1,039.30	
					Ending Balance		1,039.30 DR	
Budgeted	:	1,400.00	Encumbered	:	0.00	Remaining	:	360.70
10.11.6203000	Exst. Meter Repairs		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.11.6204000	Fire Hydrant Repairs		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.11.6350000	Contractual Services		Beg. Bal.					
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005					
2005	27114	CD	ANNUAL FIRE DEPT. FEES		25.00		25.00	
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS		15.85		40.85	
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS		15.85		56.70	

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6350000	Contractual Services					
			Beg. Bal.			
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	15.85		72.55
4/26/2005	28185	CD	MOUNT SATELLITE POLE & DISH	135.00		207.55
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	15.85		223.40
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	15.85		239.25
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	9.95		249.20
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	18.85		268.05
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	9.95		278.00
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	579.99		857.99
6/3/2005	28946	CD	REPAIRS TO LAWN MOWER @ PLA	224.38		1,082.37
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	18.85		1,101.22
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	9.95		1,111.17
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	89.99		1,201.16
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)	89.99		1,291.15
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)	9.95		1,301.10
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	18.85		1,319.95
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	18.85		1,338.80
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)	89.99		1,428.79
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)	9.95		1,438.74
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	18.85		1,457.59
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	89.99		1,547.58
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	9.95		1,557.53
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	89.99		1,647.52
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	18.85		1,666.37
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	89.99		1,756.36
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	18.85		1,775.21
12/30/2005	33028	GJ	CC'S FOR DEC. BK STMT (PHIL)	89.99		1,865.20
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)	89.99		1,955.19
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)	89.99		2,045.18
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	18.85		2,064.03
Totals				2,064.03		2,064.03

Ending Balance 2,064.03 DR

Budgeted : 3,200.00 **Encumbered** : 0.00 **Remaining** : 1,135.97

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6350100	Professional Services/Lab					
			Beg. Bal.			
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		1,680.00	(1,680.00)
1/27/2005	27111	CD	SAMPLES	1,680.00		
2/22/2005	27354	CD	SAMPLES	5,420.00		5,420.00
3/29/2005	27941	CD	SAMPLES	1,065.00		6,485.00
4/26/2005	28198	CD	SAMPLES	1,325.00		7,810.00
5/16/2005	28709	CD	SAMPLES	3,139.50		10,949.50
6/17/2005	29322	CD	WATER ANALYSIS - SAMPLES	1,345.00		12,294.50
7/18/2005	29690	CD	SAMPLES	1,260.00		13,554.50
8/15/2005	29985	CD	SAMPLES	4,385.00		17,939.50
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)	45.72		17,985.22
9/20/2005	30439	CD	SAMPLES	1,277.50		19,262.72
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	650.00		19,912.72
10/3/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	24.94		19,937.66
10/3/2005	31269	CD	SAMPLES	3,134.50		23,072.16
11/15/2005	31634	GJ	RECORD FINAL COST/NOTTING HIL		125.00	22,947.16

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6350100			Professional Services/Lab			Beg. Bal.
12/20/2005	32000	CD	SAMPLES	1,230.00		24,177.16
12/20/2005	32012	CD	SAMPLES	1,330.00		25,507.16
12/30/2005	32271	GJ	ENTRIES FOR PADGETT VIEW WME		80.00	25,427.16
12/30/2005	32548	CD	SAMPLES	1,140.00		26,567.16
12/30/2005	33028	GJ	CC'S FOR DEC. BK STMT (PHIL)	950.00		27,517.16
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	650.00		28,167.16
Totals				30,052.16	1,885.00	28,167.16

Ending Balance 28,167.16 DR

Budgeted : 21,900.00 **Encumbered** : 0.00 **Remaining** : (6,267.16)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6500000			Transportation Fuel & Repairs			Beg. Bal.
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27163	GJ	DRAFTS FOR GAS CARDS	144.46		144.46
2/28/2005	27588	GJ	GAS FOR ALL DEPTS	101.44		245.90
3/31/2005	28021	GJ	DRAFTS FOR GAS CARDS	153.81		399.71
4/29/2005	28696	GJ	GAS FOR ALL DEPTS	126.77		526.48
4/30/2005	29355	GJ	CC'S FOR MAR STMT(PHIL)	400.64		927.12
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	39.00		966.12
5/27/2005	28795	CD	PETTY CASH	20.00		986.12
5/31/2005	28984	GJ	GAS FOR ALL DEPTS - DRAFT	150.38		1,136.50
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	29.00		1,165.50
6/30/2005	29504	GJ	GAS FOR ALL DEPTS	169.74		1,335.24
7/31/2005	29830	GJ	GAS - ALL DEPTS	90.77		1,426.01
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	21.95		1,447.96
8/31/2005	30292	GJ	GAS - ALL DEPTS	220.93		1,668.89
9/30/2005	30556	GJ	DRAFTS FOR GAS - ALL DEPTS	224.32		1,893.21
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	109.60		2,002.81
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	19.33		2,022.14
10/31/2005	31106	GJ	GAS - ALL DEPTS	210.09		2,232.23
11/30/2005	31723	GJ	DRAFTS FOR GAS - ALL DEPTS	58.52		2,290.75
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	433.28		2,724.03
12/30/2005	32366	GJ	GAS FOR ALL DEPTS	145.10		2,869.13
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)	19.33		2,888.46
12/31/2005	37416	GJ	DRAFT FOR GAS CARD - ALL DEPT	191.53		3,079.99
12/31/2005	37542	GJ	Auto Reverse of # 37416	(191.53)		2,888.46
Totals				2,888.46		2,888.46

Ending Balance 2,888.46 DR

Budgeted : 2,000.00 **Encumbered** : 0.00 **Remaining** : (888.46)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6500100			Transportation Maintenance - DO NOT USE			Beg. Bal.
Totals						

Ending Balance DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6570100			Insurance Deductible Payments			Beg. Bal.
Totals						

Ending Balance DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6580500			Workers Comp			Beg. Bal.
1/5/2005	27925	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM	1,279.57		1,279.57
2/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM	1,279.57		2,559.14

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.11.6580500		Workers Comp	Beg. Bal.					
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM	1,279.57		3,838.71		
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM	1,279.57		5,118.28		
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM	1,279.57		6,397.85		
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM	1,279.57		7,677.42		
7/8/2005	29582	GJ	MONTHLY ENTRY FOR WORKER'S I	612.32		8,289.74		
8/1/2005	29827	GJ	MONTHLY ENTRY FOR WORKER'S I	612.32		8,902.06		
9/1/2005	30278	GJ	MONTHLY ENTRY FOR WORKER'S I	612.32		9,514.38		
10/1/2005	30544	GJ	MONTHLY ENTRY FOR WORKER'S I	612.32		10,126.70		
11/1/2005	31021	GJ	MONTHLY ENTRY FOR WORKER'S I	612.32		10,739.02		
12/1/2005	31108	GJ	ENTRY FOR WKER COMP DEC-JUN	513.79		11,252.81		
12/1/2005	31493	GJ	Auto Reverse of Transaction # 31108	(513.79)		10,739.02		
12/1/2005	31494	GJ	ENTRY FOR WKER COMP DEC - JUI	625.82		11,364.84		
Totals				11,364.84		11,364.84		
					Ending Balance	11,364.84 DR		
Budgeted	:	13,930.00	Encumbered	:	0.00	Remaining	:	2,565.16
10.11.6750000		Miscellaneous Expense	Beg. Bal.					
Totals								
					Ending Balance	DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.11.6750100		Phone Expense	Beg. Bal.					
1/1/2005	27925	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	111.15		111.15		
2/14/2005	27265	GJ	CC'S FOR JAN. STMT (KAREN)	19.70		130.85		
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	111.15		242.00		
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	29.75		271.75		
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	27.91		299.66		
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	27.91		327.57		
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	111.15		438.72		
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	111.25		549.97		
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	28.05		578.02		
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	17.87		595.89		
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	112.84		708.73		
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	25.59		734.32		
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	27.89		762.21		
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	112.84		875.05		
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	52.54		927.59		
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	21.62		949.21		
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	24.83		974.04		
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	52.14		1,026.18		
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	112.61		1,138.79		
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	112.61		1,251.40		
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	39.80		1,291.20		
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	40.49		1,331.69		
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	112.61		1,444.30		
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	30.48		1,474.78		
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	29.52		1,504.30		
10/3/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	37.34		1,541.64		
10/3/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	27.90		1,569.54		
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	113.45		1,682.99		

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.11.6750100			Phone Expense			Beg. Bal.
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	27.90		1,710.89
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	40.92		1,751.81
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	37.34		1,789.15
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	24.13		1,813.28
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	112.61		1,925.89
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	13.32		1,939.21
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	34.09		1,973.30
12/30/2005	33028	GJ	CC'S FOR DEC. BK STMT (PHIL)	19.99		1,993.29
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	39.28		2,032.57
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	37.34		2,069.91
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	37.34		2,107.25
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	30.65		2,137.90
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	112.61		2,250.51
Totals				2,250.51		2,250.51
				Ending Balance		2,250.51 DR
Budgeted	:	1,700.00	Encumbered	:	0.00	Remaining : (550.51)
10.14.1510200			Inventory - Trans & Dist. Mains			Beg. Bal.
Totals						
				Ending Balance		0.00 DR
10.14.1510300			Inventory - Service Lines & Connections			Beg. Bal.
Totals						
				Ending Balance		0.00 DR
10.14.6010000			Salary & Wages			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	22,974.76		22,974.76
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	21,624.96		44,599.72
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	23,253.07		67,852.79
4/22/2005	28134	GJ	ENTRIES FROM PRJ	24,563.04		92,415.83
5/19/2005	28757	GJ	ENTRIES FROM PRJ	23,689.08		116,104.91
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	34,041.03		150,145.94
7/31/2005	29831	GJ	ENTRIES FROM PRJ	22,883.23		173,029.17
8/25/2005	30085	GJ	ENTRIES FOR PRJ	24,318.36		197,347.53
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	23,738.68		221,086.21
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	23,988.22		245,074.43
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	24,677.97		269,752.40
12/30/2005	32300	GJ	ENTRY FOR COMPENSATED ABSE		389.69	269,362.71
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	36,503.58		305,866.29
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE		2,394.00	303,472.29
12/30/2005	33851	GJ	CAPITALIZE LABOR,EQUIPMENT FC		53,128.00	250,344.29
12/31/2005	37384	GJ	Reverse prior year accrual		6,150.00	244,194.29
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	6,572.00		250,766.29
12/31/2005	37387	GJ	Reclassify completed CIP projects as f		40,000.00	210,766.29
Totals				312,827.98	102,061.69	210,766.29
				Ending Balance		210,766.29 DR
Budgeted	:	339,900.00	Encumbered	:	0.00	Remaining : 129,133.71
10.14.6010001			Salary & Wages (Contra Acct)			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6010100	OASDI		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	1,876.16		1,876.16
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	1,847.04		3,723.20
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	2,137.23		5,860.43
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	2,052.51		7,912.94
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	2,066.68		9,979.62
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	3,164.52		13,144.14
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	2,274.85		15,418.99
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	2,208.45		17,627.44
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	2,144.15		19,771.59
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	2,076.57		21,848.16
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	2,152.70		24,000.86
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	3,285.00		27,285.86
Totals				27,285.86		27,285.86

Ending Balance 27,285.86 DR

Budgeted : 26,900.00 **Encumbered** : 0.00 **Remaining** : (385.86)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6010200	Pension		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	2,207.59		2,207.59
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	2,175.03		4,382.62
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	2,513.62		6,896.24
4/30/2005	28213	CD	RETIREMENT PAID & WITHHELD	2,424.54		9,320.78
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	2,415.23		11,736.01
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	3,560.07		15,296.08
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	3,323.92		18,620.00
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	3,258.02		21,878.02
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	3,341.47		25,219.49
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	3,050.28		28,269.77
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	3,304.84		31,574.61
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	4,828.59		36,403.20
Totals				36,403.20		36,403.20

Ending Balance 36,403.20 DR

Budgeted : 34,731.00 **Encumbered** : 0.00 **Remaining** : (1,672.20)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6010300	Health & Life Insurance		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/6/2005	26970	GJ	ENTRY FOR METLIFE INSUARANCE	127.87		127.87
1/13/2005	27007	GJ	HEALTH INSURANCE	2,362.48		2,490.35
1/13/2005	27024	CD	BENEFIT CREDIT	468.00		2,958.35
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	2,362.48		5,320.83
2/2/2005	27175	CD	BENEFIT CREDIT	468.00		5,788.83
2/3/2005	27188	GJ	LIFE INSURANCE	115.33		5,904.16
3/3/2005	27470	CD	BENEFIT CREDIT	468.00		6,372.16
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	2,362.48		8,734.64
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS	115.33		8,849.97
4/1/2005	27612	GJ	DRAFTS FOR METLIFE	115.33		8,965.30
4/1/2005	27988	CD	BENEFIT CREDITS	702.00		9,667.30
4/15/2005	28010	GJ	DRAFT FOR HEALTH INS	2,362.48		12,029.78
4/20/2005	28261	CD	BENEFIT CREDIT	(234.00)		11,795.78
5/3/2005	28261	CD	BENEFIT CREDIT	468.00		12,263.78

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance					
Post Date	Transaction #	Jrnl	Transaction Description								
10.14.6010300			Health & Life Insurance			Beg. Bal.					
5/13/2005	28695	GJ	HEALTH INSURANCE	2,362.48		14,626.26					
5/13/2005	28695	GJ	HEALTH INSURANCE	1,181.21		15,807.47					
5/25/2005	28792	GJ	ENTRIES FOR LIFE INSURANCE	347.11		16,154.58					
6/2/2005	28933	CD	BENEFIT CREDIT	468.00		16,622.58					
6/7/2005	28985	GJ	LIFE INS FOR ALL DEPTS - DRAFT	227.04		16,849.62					
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	2,657.79		19,507.41					
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	(590.62)		18,916.79					
6/20/2005	29366	CD	PATIENT - BARRY PICKERELL	14.40		18,931.19					
7/1/2005	29502	GJ	HEALTH INSURANCE	2,657.79		21,588.98					
7/1/2005	29511	CD	BENEFIT CREDIT	468.00		22,056.98					
7/14/2005	29670	GJ	DRAFTS FOR LIFE INSURANCE	227.04		22,284.02					
8/1/2005	29817	CD	BENEFIT CREDIT	468.00		22,752.02					
8/3/2005	29860	CD	Meredith Davis, Account #V000020461	667.48		23,419.50					
8/3/2005	29861	CD	Meredith Davis, Account #V000020856	49.40		23,468.90					
8/3/2005	29862	CD	Wyatt Jay Davis, Account #V00002107	110.55		23,579.45					
8/3/2005	29863	CD	Meredith Davis, Chart #005172	1,656.26		25,235.71					
8/4/2005	29869	GJ	DRAFT FOR LIFE INSURANCE	260.48		25,496.19					
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	2,657.79		28,153.98					
8/17/2005	30031	CR	REIB FROM MEDICAL BILL PAID - JI		1,470.00	26,683.98					
9/7/2005	30310	CD	BENEFIT CREDIT	468.00		27,151.98					
9/8/2005	30323	GJ	ENTRY FOR LIFE INSURANCE	242.66		27,394.64					
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	3,248.41		30,643.05					
10/3/2005	30479	GJ	ENTRIES FOR LIFE INSURANCE	242.66		30,885.71					
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	2,953.10		33,838.81					
10/4/2005	30637	CD	BENEFIT CREDIT	234.00		34,072.81					
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	2,657.79		36,730.60					
11/4/2005	31252	CD	BENEFIT CREDIT	234.00		36,964.60					
11/11/2005	31549	GJ	DRAFT FOR LIFE INSURANCE	224.40		37,189.00					
12/3/2005	31739	CD	BENEFIT CREDIT	234.00		37,423.00					
12/16/2005	31853	GJ	ENTRIES FOR LIFE INSURANCE	257.40		37,680.40					
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	3,248.41		40,928.81					
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	1,565.00		42,493.81					
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE		680.00	41,813.81					
Totals				43,963.81	2,150.00	41,813.81					
				Ending Balance		41,813.81 DR					
Budgeted	:		40,074.00	Encumbered	:		0.00	Remaining	:		(1,739.81)
10.14.6010400			Overtime			Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005								
1/31/2005	27145	GJ	PAYROLL ENTRIES	1,646.99		1,646.99					
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	679.96		2,326.95					
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	1,282.84		3,609.79					
4/22/2005	28134	GJ	ENTRIES FROM PRJ	1,153.70		4,763.49					
5/19/2005	28757	GJ	ENTRIES FROM PRJ	1,048.79		5,812.28					
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	1,055.29		6,867.57					
7/31/2005	29831	GJ	ENTRIES FROM PRJ	1,044.73		7,912.30					
8/25/2005	30085	GJ	ENTRIES FOR PRJ	807.19		8,719.49					
9/1/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	1,950.06		10,669.55					
10/1/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	1,323.50		11,993.05					
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	1,031.33		13,024.38					

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6010400	Overtime		Beg. Bal.			
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	3,091.27		16,115.65
12/31/2005	37384	GJ	Reverse prior year accrual		110.00	16,005.65
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	118.00		16,123.65
Totals				16,233.65	110.00	16,123.65
				Ending Balance		16,123.65 DR
Budgeted	:	6,173.00	Encumbered	:	0.00	Remaining : (9,950.65)
10.14.6010500	Premium Time		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	210.00		210.00
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	280.00		490.00
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	280.00		770.00
4/22/2005	28134	GJ	ENTRIES FROM PRJ	210.00		980.00
5/19/2005	28757	GJ	ENTRIES FROM PRJ	350.00		1,330.00
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	490.00		1,820.00
7/31/2005	29831	GJ	ENTRIES FROM PRJ	280.00		2,100.00
8/25/2005	30085	GJ	ENTRIES FOR PRJ	280.00		2,380.00
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	280.00		2,660.00
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	290.00		2,950.00
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	280.00		3,230.00
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	470.00		3,700.00
12/31/2005	37384	GJ	Reverse prior year accrual		65.00	3,635.00
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	70.00		3,705.00
Totals				3,770.00	65.00	3,705.00
				Ending Balance		3,705.00 DR
Budgeted	:	4,500.00	Encumbered	:	0.00	Remaining : 795.00
10.14.6010600	Salary & Wages - Part Time		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	429.34		429.34
5/19/2005	28757	GJ	ENTRIES FROM PRJ	345.20		774.54
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	1,884.59		2,659.13
7/31/2005	29831	GJ	ENTRIES FROM PRJ	1,297.73		3,956.86
8/25/2005	30085	GJ	ENTRIES FOR PRJ	1,039.92		4,996.78
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	486.88		5,483.66
12/31/2005	37384	GJ	Reverse prior year accrual		496.00	4,987.66
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	530.00		5,517.66
Totals				6,013.66	496.00	5,517.66
				Ending Balance		5,517.66 DR
Budgeted	:	4,900.00	Encumbered	:	0.00	Remaining : (617.66)
10.14.6010611	Salary & Wages - Part time (Contra)		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6010800	Pirtle Plant - Maint. Labor		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
6010801	FLEXIBLE BENEFITS		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/5/2005	26933	CD	EMPLOYEE PAID DENTAL INS	217.56		217.56

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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.14.6010801			FLEXIBLE BENEFITS			
			Beg. Bal.			
1/13/2005	27010	CD	401 K	226.95		444.51
1/13/2005	27024	CD	BENEFIT CREDIT	367.44		811.95
1/24/2005	27069	CD	401 K	226.95		1,038.90
2/2/2005	27175	CD	BENEFIT CREDIT	367.44		1,406.34
2/11/2005	27245	CD	401 K	226.95		1,633.29
2/22/2005	27373	CD	401 K	226.95		1,860.24
3/3/2005	27467	CD	DENTAL INSURANCE	310.80		2,171.04
3/3/2005	27469	CD	401 K	226.95		2,397.99
3/3/2005	27470	CD	BENEFIT CREDIT	367.44		2,765.43
3/23/2005	27616	CD	401 K	342.87		3,108.30
4/1/2005	27988	CD	BENEFIT CREDITS	367.44		3,475.74
4/4/2005	27997	CD	401 K	186.82		3,662.56
4/4/2005	27997	CD	401 K	317.87		3,980.43
4/4/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II	238.28		4,218.71
4/19/2005	28098	CD	401 K	262.15		4,480.86
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS	238.28		4,719.14
5/3/2005	28257	CD	401 K	262.15		4,981.29
5/3/2005	28261	CD	BENEFIT CREDIT	367.44		5,348.73
5/13/2005	28695	GJ	HEALTH INSURANCE	117.00		5,465.73
5/17/2005	28745	CD	401K	262.15		5,727.88
5/27/2005	28931	CD	401 K	262.15		5,990.03
6/1/2005	28932	CD	EMPLOYEE PURCHASED DENTAL	238.28		6,228.31
6/2/2005	28933	CD	BENEFIT CREDIT	367.44		6,595.75
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	117.00		6,712.75
6/13/2005	29250	CD	401 K	262.15		6,974.90
6/30/2005	29513	CD	401 K	206.43		7,181.33
7/1/2005	29502	GJ	HEALTH INSURANCE	117.00		7,298.33
7/1/2005	29511	CD	BENEFIT CREDIT	367.44		7,665.77
7/1/2005	29514	CD	DENTAL INSURANCE	238.28		7,904.05
7/8/2005	29586	CD	401 K	260.43		8,164.48
7/29/2005	29815	CD	401 K	260.43		8,424.91
8/1/2005	29813	CD	EMPLOYEE PAID - DENTAL	238.28		8,663.19
8/1/2005	29817	CD	BENEFIT CREDIT	367.44		9,030.63
8/3/2005	29859	CD	401 K	260.43		9,291.06
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	234.00		9,525.06
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	117.00		9,642.06
8/23/2005	30072	CD	401 K	260.43		9,902.49
9/7/2005	30310	CD	BENEFIT CREDIT	367.44		10,269.93
9/7/2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN	238.28		10,508.21
9/7/2005	30313	CD	401 K - EMPLOYER MONEY	260.43		10,768.64
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	234.00		11,002.64
9/20/2005	30455	CD	401 K	260.43		11,263.07
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	234.00		11,497.07
10/4/2005	30637	CD	BENEFIT CREDIT	322.96		11,820.03
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL	165.76		11,985.79
10/4/2005	30640	CD	401 K - EMPLOYER MONEY	260.43		12,246.22
10/4/2005	30964	CD	401 K - EMPLOYER PORTION	206.43		12,452.65
10/20/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	234.00		12,686.65
11/4/2005	31247	CD	401 K EMPLOYER MONEY	206.43		12,893.08

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6010801	FLEXIBLE BENEFITS		Beg. Bal.			
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL	165.76		13,058.84
11/4/2005	31252	CD	BENEFIT CREDIT	322.96		13,381.80
11/11/2005	31554	CD	401 K - EMPLOYER MONEY	206.43		13,588.23
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P	165.76		13,753.99
12/3/2005	31739	CD	BENEFIT CREDIT	322.96		14,076.95
12/3/2005	31741	CD	401 K - EMPLOYER MONEY	206.43		14,283.38
12/14/2005	31824	CD	401 K - EMPLOYER MONEY	206.43		14,489.81
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	468.00		14,957.81
12/29/2005	32208	CD	401 K - EMPLOYER MONEY	206.43		15,164.24
Totals				15,164.24		15,164.24
				Ending Balance		15,164.24 DR
Budgeted	:	15,444.00	Encumbered	:	0.00	Remaining : 279.76
10.14.6030300	Comm/Health Insurance		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6150000	Utilities		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6150200	Ft. Knox Energy		Beg. Bal.			
105	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	79.66		79.66
2/28/2005	27554	CD	PURCHASED WATER	590.11		669.77
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	82.27		752.04
3/31/2005	28048	CD	PURCHASED WATER	452.42		1,204.46
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	78.94		1,283.40
4/1/2005	28567	CD	PURCHASED WATER	314.73		1,598.13
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	62.26		1,660.39
5/31/2005	28958	CD	PURCHASED WATER	432.75		2,093.14
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	53.33		2,146.47
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	46.26		2,192.73
7/19/2005	29730	CD	PURCHASED WATER	216.37		2,409.10
7/19/2005	29733	CD	Auto Reverse of Transaction # 29730	(216.37)		2,192.73
7/19/2005	29734	CD	PURCHASED WATER	216.37		2,409.10
7/31/2005	29946	CD	PURCHASED WATER	255.72		2,664.82
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	40.71		2,705.53
8/31/2005	30305	CD	PURCHASED WATER	314.73		3,020.26
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	44.51		3,064.77
9/30/2005	30792	CD	PURCHASED WATER	658.13		3,722.90
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	46.37		3,769.27
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	53.16		3,822.43
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	68.71		3,891.14
12/30/2005	33299	CD	PURCHASED WATER & ELEC 2005 I	514.49		4,405.63
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	76.10		4,481.73
Totals				4,481.73		4,481.73
				Ending Balance		4,481.73 DR
Budgeted	:	3,000.00	Encumbered	:	0.00	Remaining : (1,481.73)
10.14.6150300	WTP Energy Expenses		Beg. Bal.			

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6150300	WTP Energy Expenses			Beg. Bal.		
				Totals		
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6150301	1882 Energy			Beg. Bal.		
				Totals		
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6150303	1882 Energy			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	442.10		442.10
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	418.65		860.75
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	421.30		1,282.05
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	304.60		1,586.65
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	3.73		1,590.38
10/31/2005	31546	GJ	CORRECTION ON NOLIN'S BILL		3.73	1,586.65
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	19.47		1,606.12
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	19.75		1,625.87
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	277.34		1,903.21
				Totals		1,906.94 3.73 1,903.21
				Ending Balance		1,903.21 DR
Budgeted	:	4,500.00	Encumbered	:	0.00	Remaining : 2,596.79
10.14.6150400	WHSP Hills Energy			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	243.01		243.01
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	272.87		515.88
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	269.59		785.47
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	270.22		1,055.69
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	270.01		1,325.70
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	318.79		1,644.49
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	370.26		2,014.75
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	319.93		2,334.68
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	296.20		2,630.88
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	379.33		3,010.21
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	332.17		3,342.38
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	370.63		3,713.01
				Totals		3,713.01 3,713.01
				Ending Balance		3,713.01 DR
Budgeted	:	2,500.00	Encumbered	:	0.00	Remaining : (1,213.01)
10.14.6150500	St. John Booster Energy			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	42.28		42.28
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	45.97		88.25
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	40.04		128.29
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	37.99		166.28
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	23.85		190.13
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	14.70		204.83
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	12.04		216.87
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	15.32		232.19
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	16.55		248.74

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.14.6150500			St. John Booster Energy			Beg. Bal.		
10/31/2005	31546	GJ	CORRECTION ON NOLIN'S BILL	13.37		262.11		
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	34.29		296.40		
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	24.39		320.79		
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	50.36		371.15		
			Totals	371.15		371.15		
						Ending Balance 371.15 DR		
Budgeted	:	300.00	Encumbered	:	0.00	Remaining	:	(71.15)
10.14.6200000			Materials & Supplies/Misc			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	29245	EJ	End of year closing entries for encumb					
1/27/2005	27112	CD	NAME PLATE FOR J. MILLER	71.74		71.74		
1/31/2005	27146	CD	PETTY CASH	35.07		106.81		
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	9.95		116.76		
2/16/2005	27282	CR	REFUND FOR MEMORY STICK		10.00	106.76		
2/22/2005	27348	CD	PLUMBING CODE BOOK	17.00		123.76		
2/28/2005	27462	CD	PETTY CASH	21.45		145.21		
2/28/2005	27425	GJ	Posted from UB System		10.68	134.53		
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	70.55		205.08		
3/1/2005	28156	GJ	VISA CARD - CHARLIE'S MAR BK ST	80.00		285.08		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	213.05		498.13		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	49.49		547.62		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	19.59		567.21		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	37.72		604.93		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	29.75		634.68		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	49.26		683.94		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	21.26		705.20		
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	0.74		705.94		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	10.00		715.94		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	22.63		738.57		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	31.75		770.32		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	41.78		812.10		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	28.28		840.38		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	6.85		847.23		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	24.39		871.62		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	16.35		887.97		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	29.24		917.21		
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT		156.06	761.15		
3/29/2005	27944	CD	HAND STRAP FOR HANDHELD	47.66		808.81		
4/26/2005	28187	CD	BUSINESS CARDS FOR BRETT & RI	36.42		845.23		
4/26/2005	28189	CD	REPAIRS TO HANDHELD	132.00		977.23		
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	81.77		1,059.00		
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	48.32		1,107.32		
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	28.18		1,135.50		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	43.50		1,179.00		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	50.50		1,229.50		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	24.69		1,254.19		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	64.93		1,319.12		
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	13.73		1,332.85		
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	72.32		1,405.17		

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User Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.14.6200000			Materials & Supplies/Misc			Beg. Bal.
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	120.22		1,525.39
5/27/2005	28795	CD	PETTY CASH	2.99		1,528.38
5/27/2005	28795	CD	PETTY CASH	24.00		1,552.38
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	209.91		1,762.29
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	6.51		1,768.80
5/31/2005	29780	GJ	CC'S FOR MAY STMT (CHARLIE)	528.61		2,297.41
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	73.49		2,370.90
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	20.06		2,390.96
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	82.96		2,473.92
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	14.77		2,488.69
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	11.32		2,500.01
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	16.25		2,516.26
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	20.30		2,536.56
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	27.95		2,564.51
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	58.00		2,622.51
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	36.55		2,659.06
6/3/2005	28942	CD	MJ TRANS ACC SET	281.20		2,940.26
6/3/2005	28950	CD	BUSINESS CARDS	18.21		2,958.47
7/8/2005	29585	CD	PETTY CASH	19.32		2,977.79
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	15.00		2,992.79
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	16.85		3,009.64
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	2.59		3,012.23
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	23.94		3,036.17
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	11.97		3,048.14
7/31/2005	29966	GJ	CC'S FOR JUNE STMT (RICHARD)	9.50		3,057.64
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	24.00		3,081.64
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	16.32		3,097.96
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	83.91		3,181.87
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	34.04		3,215.91
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	53.65		3,269.56
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	100.00		3,369.56
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	42.88		3,412.44
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	84.30		3,496.74
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	103.76		3,600.50
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	15.18		3,615.68
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	10.98		3,626.66
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	82.47		3,709.13
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	84.62		3,793.75
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	32.58		3,826.33
8/2/2005	29846	CD	METERS FOR CITY OF RADCLIFF	1,058.11		4,884.44
8/12/2005	29939	CD	DOWNSIZING METER REBATE	67.84		4,952.28
8/12/2005	29949	GJ	Posted from UB System		25.00	4,927.28
8/31/2005	30301	CD	PETTY CASH	21.98		4,949.26
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	5.27		4,954.53
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	4.10		4,958.63
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	5.90		4,964.53
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	44.83		5,009.36
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	14.95		5,024.31
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	8.94		5,033.25

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200000			Materials & Supplies/Misc			Beg. Bal.
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	5.99		5,039.24
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	59.95		5,099.19
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	89.64		5,188.83
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	81.14		5,269.97
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	71.95		5,341.92
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	88.32		5,430.24
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	69.88		5,500.12
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	71.22		5,571.34
9/20/2005	30430	CD	ROCK FOR PROJECTS & BREAKS	168.52		5,739.86
9/20/2005	30441	CD	PRINTING DOOR HANGERS	192.10		5,931.96
9/20/2005	30442	CD	REAGENTS	370.44		6,302.40
9/20/2005	30447	CD	BATTERY PACK	136.16		6,438.56
9/27/2005	30485	CD	BALANCE DUE ON INVOICE	0.30		6,438.86
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	2.62		6,441.48
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	320.00		6,761.48
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	9.63		6,771.11
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	19.96		6,791.07
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	66.07		6,857.14
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	40.44		6,897.58
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	86.89		6,984.47
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	51.60		7,036.07
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	14.00		7,050.07
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	25.99		7,076.06
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	2.38		7,078.44
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	35.49		7,113.93
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	4.20		7,118.13
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	43.63		7,161.76
10/5/2005	30687	CD	WATER PIPELINE DECALS	765.88		7,927.64
10/11/2005	30766	CD	PIPELINE DECALS	67.50		7,995.14
10/21/2005	30967	GJ	Posted from UB System		30.00	7,965.14
10/31/2005	31102	CD	AMT DUE ON INV ITEMS	0.12		7,965.26
10/31/2005	31105	CD	GRAVEL FOR STOCK PILE	166.57		8,131.83
10/31/2005	31241	CD	PETTY CASH	12.90		8,144.73
10/31/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)	64.98		8,209.71
10/31/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)	23.36		8,233.07
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	44.17		8,277.24
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	11.97		8,289.21
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	6.85		8,296.06
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	94.84		8,390.90
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	18.19		8,409.09
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	19.95		8,429.04
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	12.32		8,441.36
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	101.58		8,542.94
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	46.61		8,589.55
11/14/2005	31609	CD	DIST. BUILDING	615.25		9,204.80
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	5.76		9,210.56
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	39.94		9,250.50
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	749.00		9,999.50
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	86.26		10,085.76

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200000	Materials & Supplies/Misc					Beg. Bal.
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	13.49		10,099.25
12/15/2005	31838	CR	REBATE ON R.STRANAHAN'S FLASI		15.00	10,084.25
12/20/2005	31981	CD	GRAVEL FOR STOCK PILE	350.62		10,434.87
12/20/2005	31996	CD	SAMPLES	633.74		11,068.61
12/30/2005	32210	CD	PETTY CASH	(2.30)		11,066.31
12/30/2005	32213	GJ	CLOSE OUT SPECTRA		1,210.39	9,855.92
12/30/2005	32544	CD	GRAVEL	247.56		10,103.48
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	20.00		10,123.48
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	35.24		10,158.72
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	33.53		10,192.25
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	118.18		10,310.43
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	25.96		10,336.39
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	2.58		10,338.97
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	19.04		10,358.01
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	18.80		10,376.81
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL	39.38		10,416.19
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	32.13		10,448.32
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	30.47		10,478.79
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	40.71		10,519.50
12/30/2005	33068	GJ	CC'S FOR '05 PAYABLES (01 RICHA	39.94		10,559.44
12/30/2005	33068	GJ	CC'S FOR '05 PAYABLES (01 RICHA	9.53		10,568.97
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	148.00		10,716.97
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	42.45		10,759.42
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	10.99		10,770.41
12/30/2005	33075	GJ	CC'S FOR '05 PAYABLES (02 BRETT	39.94		10,810.35
12/30/2005	33076	GJ	CC'S FOR '05 PAYABLES (02 RICHA	43.33		10,853.68
Totals				12,310.81	1,457.13	10,853.68
				Ending Balance		10,853.68 DR
Budgeted	:		14,500.00	Encumbered	:	8.00
				Remaining	:	3,638.32
10.14.6200100	Transmission Main Repairs					Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/1/2005	29245	EJ	End of year closing entries for encumb			
1/26/2005	27084	CD	MATERIALS FOR VAULT & EXPENSI	668.00		668.00
1/27/2005	27116	CD	GRAVEL FOR STOCK	336.96		1,004.96
2/1/2005	27165	GJ	service line repairs	35.13		1,040.09
2/18/2005	27304	GJ	vine & dixie hydrant relocation	36.45		1,076.54
2/18/2005	27304	GJ	vine & dixie hydrant relocation	201.96		1,278.50
2/18/2005	27304	GJ	vine & dixie hydrant relocation	12.45		1,290.95
2/18/2005	27304	GJ	vine & dixie hydrant relocation	58.50		1,349.45
2/18/2005	27304	GJ	vine & dixie hydrant relocation	57.00		1,406.45
2/18/2005	27304	GJ	vine & dixie hydrant relocation	865.00		2,271.45
2/22/2005	27353	CD	STONE FOR STOCK PILE	212.48		2,483.93
2/22/2005	27367	CD	INSTALL 6" TAP	400.00		2,883.93
2/25/2005	27423	GJ	623 Wilson	32.00		2,915.93
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	249.49		3,165.42
3/14/2005	27549	GJ	Howe valley rd main break	118.40		3,283.82
3/14/2005	27549	GJ	Howe valley rd main break	155.40		3,439.22
3/14/2005	27901	GJ	woodland & Navaho	21.51		3,460.73
3/28/2005	27901	GJ	woodland & Navaho	128.00		3,588.73

Hardin County Water District # 1

General Ledger Summary Report YTD

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Operator Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200100			Transmission Main Repairs			Beg. Bal.
3/28/2005	27901	GJ	woodland & Navaho	15.60		3,604.33
3/28/2005	27902	GJ	wo#35282	42.47		3,646.80
3/29/2005	27954	CD	BOIL WATER TAGS	118.07		3,764.87
4/7/2005	28037	GJ	wo#36062	37.37		3,802.24
4/7/2005	28038	GJ	1380 N Dixie	29.43		3,831.67
4/7/2005	28039	GJ	Drake Rd	55.00		3,886.67
4/7/2005	28039	GJ	Drake Rd	194.91		4,081.58
4/7/2005	28039	GJ	Drake Rd	7.90		4,089.48
4/18/2005	28088	GJ	crume rd main break	128.00		4,217.48
4/18/2005	28088	GJ	crume rd main break	49.80		4,267.28
4/18/2005	28091	GJ	blowoff end of woodland	32.00		4,299.28
4/22/2005	28145	GJ	wo#36811	38.55		4,337.83
4/22/2005	28145	GJ	wo#36811	20.20		4,358.03
4/22/2005	28145	GJ	wo#36811	7.11		4,365.14
4/22/2005	28145	GJ	wo#36811	14.85		4,379.99
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	145.00		4,524.99
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	148.88		4,673.87
5/11/2005	28600	GJ	wo#36824	51.34		4,725.21
5/11/2005	28600	GJ	wo#36824	3.00		4,728.21
5/16/2005	28715	CD	GASKETS & MECHANICAL JOINTS	239.12		4,967.33
5/16/2005	28726	GJ	wo#37213	59.00		5,026.33
5/16/2005	28726	GJ	wo#37213	18.73		5,045.06
5/16/2005	28732	GJ	wo#36932	5.05		5,050.11
5/16/2005	28732	GJ	wo#36932	7.11		5,057.22
5/19/2005	28761	GJ	wo#37466	134.00		5,191.22
5/31/2005	28808	GJ	wo#37191	63.46		5,254.68
5/31/2005	28808	GJ	wo#37191	7.47		5,262.15
5/31/2005	28809	GJ	wo#37160	63.46		5,325.61
5/31/2005	28809	GJ	wo#37160	9.96		5,335.57
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	73.28		5,408.85
6/20/2005	29340	GJ	wo#38058	63.46		5,472.31
6/20/2005	29340	GJ	wo#38058	57.93		5,530.24
6/20/2005	29340	GJ	wo#38058	239.00		5,769.24
6/20/2005	29340	GJ	wo#38058	12.45		5,781.69
6/20/2005	29340	GJ	wo#38058	35.32		5,817.01
6/20/2005	29340	GJ	wo#38058	27.50		5,844.51
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	49.77		5,894.28
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	37.37		5,931.65
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	5.05		5,936.70
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	29.09		5,965.79
7/19/2005	29741	GJ	wo#38692,38741	9.42		5,975.21
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	181.25		6,156.46
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	23.89		6,180.35
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	37.90		6,218.25
8/2/2005	29844	CD	6" PVC	46.02		6,264.27
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911	51.34		6,315.61
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3911	4.60		6,320.21
8/10/2005	30028	GJ	wo#39493	37.37		6,357.58
9/6/2005	30289	GJ	wo#39859	118.40		6,475.98

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200100			Transmission Main Repairs			Beg. Bal.
9/6/2005	30289	GJ	wo#39859	207.20		6,683.18
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	188.53		6,871.71
9/15/2005	30898	GJ	CC'S FOR AUG STMT (CHARLIE)	21.19		6,892.90
9/20/2005	30424	CD	REPAIR KIT	345.00		7,237.90
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,	86.80		7,324.70
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,	43.40		7,368.10
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	239.00		7,607.10
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	73.92		7,681.02
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	35.32		7,716.34
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	29.25		7,745.59
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	35.00		7,780.59
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	850.00		8,630.59
10/7/2005	30704	CD	MJ SET	176.40		8,806.99
10/12/2005	30887	CD	STREET SAWING	321.00		9,127.99
10/12/2005	30890	CD	VALVE BOXES	54.36		9,182.35
10/13/2005	30893	CD	RAN 2 COLIFORM/E.COLI SAMPLES	37.00		9,219.35
10/17/2005	30916	CD	MATERIALS FOR WME	258.26		9,477.61
10/18/2005	30941	CD	ROCK	204.60		9,682.21
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	43.40		9,725.61
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	38.56		9,764.17
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	3.16		9,767.33
10/21/2005	31028	CD	MJ ACC SET	106.80		9,874.13
10/21/2005	31096	GJ	wo#41003,41050,41053,40798	63.92		9,938.05
11/7/2005	31259	CD	DISTRIBUTION MATERIALS	97.46		10,035.51
11/14/2005	31610	CD	GRAVEL FOR PEARMAN	39.60		10,075.11
11/14/2005	31611	CD	GRAVEL FOR SHOP STOCK PILE	172.87		10,247.98
11/15/2005	31650	GJ	Vine & Wilson	5.05		10,253.03
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	63.46		10,316.49
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	13.29		10,329.78
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	63.46		10,393.24
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	44.30		10,437.54
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	63.92		10,501.46
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	13.60		10,515.06
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	173.72		10,688.78
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	43.40		10,732.18
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	43.40		10,775.58
12/20/2005	31974	CD	PATCHING, 9 PIPE LINE CUTS	4,500.00		15,275.58
12/20/2005	31980	CD	GRAVEL FOR STOCK PILE	173.29		15,448.87
12/20/2005	31987	CD	LANE CLOSED SIGNS	300.00		15,748.87
12/28/2005	32151	GJ	wo#41723,42134	63.92		15,812.79
12/29/2005	32158	CD	GLOVES, MARKING PAINT, TAPE	167.58		15,980.37
12/30/2005	32253	GJ	wo#42184	38.21		16,018.58
12/30/2005	32359	GJ	2005 Inventory Adjustment	20.72		16,039.30
12/30/2005	32359	GJ	2005 Inventory Adjustment	118.40		16,157.70
12/30/2005	32359	GJ	2005 Inventory Adjustment	440.51		16,598.21
12/30/2005	32359	GJ	2005 Inventory Adjustment	34.00		16,632.21
12/30/2005	32359	GJ	2005 Inventory Adjustment	513.52		17,145.73
12/30/2005	32359	GJ	2005 Inventory Adjustment	1.96		17,147.69
12/30/2005	32359	GJ	2005 Inventory Adjustment	133.37		17,281.06

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Dist. Code	Account Description			Debit	Credit	Balance
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10.14.6200100			Transmission Main Repairs			Beg. Bal.
12/30/2005	32359	GJ	2005 Inventory Adjustment	104.00		17,385.06
12/30/2005	32359	GJ	2005 Inventory Adjustment	22.68		17,407.74
12/30/2005	32359	GJ	2005 Inventory Adjustment	43.40		17,451.14
12/30/2005	32359	GJ	2005 Inventory Adjustment	109.92		17,561.06
12/30/2005	32359	GJ	2005 Inventory Adjustment	87.75		17,648.81
12/30/2005	32359	GJ	2005 Inventory Adjustment	201.60		17,850.41
12/30/2005	32359	GJ	2005 Inventory Adjustment	36.45		17,886.86
12/30/2005	32359	GJ	2005 Inventory Adjustment	192.64		18,079.50
12/30/2005	32359	GJ	2005 Inventory Adjustment	67.11		18,146.61
12/30/2005	32359	GJ	2005 Inventory Adjustment	93.00		18,239.61
12/30/2005	32359	GJ	2005 Inventory Adjustment	76.00		18,315.61
12/30/2005	32359	GJ	2005 Inventory Adjustment	35.00		18,350.61
12/30/2005	32359	GJ	2005 Inventory Adjustment	9.65		18,360.26
12/30/2005	32359	GJ	2005 Inventory Adjustment	16.25		18,376.51
12/30/2005	32359	GJ	2005 Inventory Adjustment	28.00		18,404.51
12/30/2005	32542	CD	FULL CIRCLE CLAMP	52.19		18,456.70
12/30/2005	32543	CD	MJ SET & Q-NUT ASSEMBLY	97.86		18,554.56
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	552.50		19,107.06
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	157.38		19,264.44
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	175.50		19,439.94
Totals				19,439.94		19,439.94
				Ending Balance		19,439.94 DR
Budgeted	:	8,000.00	Encumbered	:	176.50	Remaining : (11,616.44)
10.14.6200200			Service Line Repairs			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/28/2005	27134	GJ	wo#34340	74.50		74.50
1/28/2005	27134	GJ	wo#34340	9.14		83.64
1/28/2005	27134	GJ	wo#34340	77.48		161.12
1/28/2005	27134	GJ	wo#34340	16.16		177.28
1/28/2005	27134	GJ	wo#34340	12.48		189.76
1/28/2005	27134	GJ	wo#34340	32.34		222.10
1/28/2005	27134	GJ	wo#34340	21.41		243.51
1/28/2005	27135	GJ	wo#35189	104.30		347.81
1/28/2005	27135	GJ	wo#35189	9.14		356.95
1/28/2005	27135	GJ	wo#35189	57.05		414.00
1/28/2005	27135	GJ	wo#35189	16.16		430.16
1/28/2005	27135	GJ	wo#35189	12.48		442.64
1/28/2005	27135	GJ	wo#35189	32.34		474.98
1/28/2005	27136	GJ	wo#34793	1.49		476.47
1/28/2005	27136	GJ	wo#34793	57.05		533.52
1/28/2005	27136	GJ	wo#34793	12.48		546.00
1/28/2005	27136	GJ	wo#34793	32.34		578.34
1/28/2005	27136	GJ	wo#34793	4.29		582.63
1/28/2005	27137	GJ	wo#34879	57.05		639.68
1/28/2005	27137	GJ	wo#34879	12.48		652.16
1/28/2005	27137	GJ	wo#34879	30.03		682.19
1/28/2005	27137	GJ	wo#34879	18.76		700.95
1/28/2005	27137	GJ	wo#34879	4.29		705.24
1/28/2005	27138	GJ	wo#35194	8.94		714.18

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Dist. Code	Account Description				Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description				
10.14.6200200			Service Line Repairs	Beg. Bal.			
1/28/2005	27138	GJ	wo#35194		9.14		723.32
1/28/2005	27138	GJ	wo#35194		81.48		804.80
1/28/2005	27138	GJ	wo#35194		16.16		820.96
1/28/2005	27138	GJ	wo#35194		12.48		833.44
1/28/2005	27138	GJ	wo#35194		30.03		863.47
1/28/2005	27138	GJ	wo#35194		21.41		884.88
1/28/2005	27139	GJ	wo#35145		57.05		941.93
1/28/2005	27139	GJ	wo#35145		12.48		954.41
1/28/2005	27139	GJ	wo#35145		30.03		984.44
1/28/2005	27139	GJ	wo#35145		18.76		1,003.20
1/28/2005	27139	GJ	wo#35145		4.29		1,007.49
1/28/2005	27140	GJ	wo#34888		11.92		1,019.41
1/28/2005	27140	GJ	wo#34888		9.14		1,028.55
1/28/2005	27140	GJ	wo#34888		57.05		1,085.60
1/28/2005	27140	GJ	wo#34888		12.48		1,098.08
1/28/2005	27140	GJ	wo#34888		30.03		1,128.11
1/28/2005	27141	GJ	wo#34890		8.94		1,137.05
1/28/2005	27141	GJ	wo#34890		9.14		1,146.19
1/28/2005	27141	GJ	wo#34890		57.05		1,203.24
1/28/2005	27141	GJ	wo#34890		12.48		1,215.72
1/28/2005	27141	GJ	wo#34890		30.03		1,245.75
1/28/2005	27141	GJ	wo#34890		39.99		1,285.74
1/28/2005	27142	GJ	wo#35147		57.05		1,342.79
1/28/2005	27142	GJ	wo#35147		12.48		1,355.27
1/28/2005	27142	GJ	wo#35147		30.03		1,385.30
1/28/2005	27142	GJ	wo#35147		18.76		1,404.06
1/28/2005	27142	GJ	wo#35147		4.29		1,408.35
1/28/2005	27143	GJ	wo#35227		8.94		1,417.29
1/28/2005	27143	GJ	wo#35227		9.14		1,426.43
1/28/2005	27143	GJ	wo#35227		57.05		1,483.48
1/28/2005	27143	GJ	wo#35227		16.16		1,499.64
1/28/2005	27143	GJ	wo#35227		12.48		1,512.12
1/28/2005	27143	GJ	wo#35227		30.03		1,542.15
1/28/2005	27144	GJ	wo#34887		57.05		1,599.20
1/28/2005	27144	GJ	wo#34887		12.48		1,611.68
1/28/2005	27144	GJ	wo#34887		30.03		1,641.71
1/28/2005	27144	GJ	wo#34887		18.76		1,660.47
1/28/2005	27144	GJ	wo#34887		4.29		1,664.76
2/1/2005	27165	GJ	service line repairs		64.23		1,728.99
2/1/2005	27165	GJ	service line repairs		26.82		1,755.81
2/1/2005	27165	GJ	service line repairs		57.05		1,812.86
2/1/2005	27165	GJ	service line repairs		18.76		1,831.62
2/1/2005	27165	GJ	service line repairs		7.28		1,838.90
2/1/2005	27165	GJ	service line repairs		90.09		1,928.99
2/1/2005	27165	GJ	service line repairs		1.80		1,930.79
2/1/2005	27165	GJ	service line repairs		24.96		1,955.75
2/1/2005	27165	GJ	service line repairs		3.00		1,958.75
2/1/2005	27165	GJ	service line repairs		1.84		1,960.59
2/1/2005	27165	GJ	service line repairs		1.20		1,961.79

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
2/1/2005	27165	GJ	service line repairs	31.12		1,992.91
2/1/2005	27165	GJ	service line repairs	12.32		2,005.23
2/1/2005	27165	GJ	service line repairs	4.41		2,009.64
2/1/2005	27165	GJ	service line repairs	1.40		2,011.04
2/15/2005	27276	GJ	wo#35529	30.03		2,041.07
2/15/2005	27277	GJ	wo#35306	21.41		2,062.48
2/18/2005	27297	GJ	wo#35142	23.84		2,086.32
2/18/2005	27297	GJ	wo#35142	180.00		2,266.32
2/18/2005	27297	GJ	wo#35142	14.36		2,280.68
2/18/2005	27297	GJ	wo#35142	57.05		2,337.73
2/18/2005	27297	GJ	wo#35142	12.48		2,350.21
2/18/2005	27297	GJ	wo#35142	30.03		2,380.24
2/18/2005	27297	GJ	wo#35142	18.76		2,399.00
2/18/2005	27297	GJ	wo#35142	11.98		2,410.98
2/18/2005	27298	GJ	wo#35573	74.50		2,485.48
2/18/2005	27298	GJ	wo#35573	9.14		2,494.62
2/18/2005	27298	GJ	wo#35573	81.48		2,576.10
2/18/2005	27298	GJ	wo#35573	16.16		2,592.26
2/18/2005	27298	GJ	wo#35573	12.48		2,604.74
2/18/2005	27298	GJ	wo#35573	30.03		2,634.77
2/18/2005	27298	GJ	wo#35573	21.41		2,656.18
2/18/2005	27299	GJ	wo#35202	88.86		2,745.04
2/18/2005	27299	GJ	wo#35202	4.99		2,750.03
2/18/2005	27300	GJ	wo#35583	70.00		2,820.03
2/18/2005	27300	GJ	wo#35583	81.48		2,901.51
2/18/2005	27300	GJ	wo#35583	42.85		2,944.36
2/18/2005	27300	GJ	wo#35583	12.48		2,956.84
2/18/2005	27300	GJ	wo#35583	30.03		2,986.87
2/18/2005	27300	GJ	wo#35583	21.41		3,008.28
2/18/2005	27300	GJ	wo#35583	9.14		3,017.42
2/18/2005	27301	GJ	wo#34883	8.40		3,025.82
2/18/2005	27301	GJ	wo#34883	9.14		3,034.96
2/18/2005	27301	GJ	wo#34883	57.05		3,092.01
2/18/2005	27301	GJ	wo#34883	12.48		3,104.49
2/18/2005	27301	GJ	wo#34883	30.03		3,134.52
2/18/2005	27302	GJ	wo#35562	7.00		3,141.52
2/18/2005	27302	GJ	wo#35562	9.14		3,150.66
2/18/2005	27302	GJ	wo#35562	55.61		3,206.27
2/18/2005	27302	GJ	wo#35562	12.48		3,218.75
2/18/2005	27302	GJ	wo#35562	30.03		3,248.78
2/18/2005	27304	GJ	vine & dixie hydrant relocation	175.00		3,423.78
2/18/2005	27304	GJ	vine & dixie hydrant relocation	9.14		3,432.92
2/18/2005	27304	GJ	vine & dixie hydrant relocation	114.10		3,547.02
2/18/2005	27304	GJ	vine & dixie hydrant relocation	12.48		3,559.50
2/18/2005	27304	GJ	vine & dixie hydrant relocation	30.03		3,589.53
2/18/2005	27304	GJ	vine & dixie hydrant relocation	18.76		3,608.29
2/18/2005	27304	GJ	vine & dixie hydrant relocation	7.28		3,615.57
2/18/2005	27417	GJ	wo#35390, 35393, 35244, 35391	16.80		3,632.37
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391	3.60		3,635.97

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391	228.20		3,864.17
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391	24.96		3,889.13
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391	60.06		3,949.19
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391	23.96		3,973.15
2/25/2005	27417	GJ	wo#35390, 35393, 35244, 35391	32.68		4,005.83
2/25/2005	27418	GJ	wo#35637	7.00		4,012.83
2/25/2005	27418	GJ	wo#35637	9.14		4,021.97
2/25/2005	27418	GJ	wo#35637	57.05		4,079.02
2/25/2005	27418	GJ	wo#35637	16.16		4,095.18
2/25/2005	27418	GJ	wo#35637	12.48		4,107.66
2/25/2005	27418	GJ	wo#35637	30.03		4,137.69
2/25/2005	27419	GJ	wo#35396	8.40		4,146.09
2/25/2005	27419	GJ	wo#35396	9.14		4,155.23
2/25/2005	27419	GJ	wo#35396	57.05		4,212.28
2/25/2005	27419	GJ	wo#35396	16.16		4,228.44
2/25/2005	27419	GJ	wo#35396	12.48		4,240.92
2/25/2005	27419	GJ	wo#35396	30.03		4,270.95
2/25/2005	27420	GJ	wo#35639	5.60		4,276.55
2/25/2005	27420	GJ	wo#35639	57.05		4,333.60
2/25/2005	27420	GJ	wo#35639	12.48		4,346.08
2/25/2005	27420	GJ	wo#35639	30.03		4,376.11
2/25/2005	27421	GJ	wo#32935	373.50		4,749.61
2/25/2005	27421	GJ	wo#32935	86.64		4,836.25
2/25/2005	27421	GJ	wo#32935	30.03		4,866.28
2/25/2005	27421	GJ	wo#32935	10.00		4,876.28
2/25/2005	27421	GJ	wo#32935	11.04		4,887.32
2/25/2005	27421	GJ	wo#32935	56.72		4,944.04
2/25/2005	27422	GJ	15689 Hardinsburg	21.41		4,965.45
3/14/2005	27538	GJ	wo#34927	1.40		4,966.85
3/14/2005	27538	GJ	wo#34927	57.05		5,023.90
3/14/2005	27538	GJ	wo#34927	12.48		5,036.38
3/14/2005	27538	GJ	wo#34927	30.03		5,066.41
3/14/2005	27539	GJ	wo#36006	1.40		5,067.81
3/14/2005	27539	GJ	wo#36006	57.05		5,124.86
3/14/2005	27539	GJ	wo#36006	12.48		5,137.34
3/14/2005	27539	GJ	wo#36006	30.03		5,167.37
3/14/2005	27540	GJ	wo#35863	42.00		5,209.37
3/14/2005	27540	GJ	wo#35863	9.14		5,218.51
3/14/2005	27540	GJ	wo#35863	57.05		5,275.56
3/14/2005	27540	GJ	wo#35863	16.16		5,291.72
3/14/2005	27540	GJ	wo#35863	12.48		5,304.20
3/14/2005	27540	GJ	wo#35863	30.03		5,334.23
3/14/2005	27541	GJ	wo#35947	7.00		5,341.23
3/14/2005	27541	GJ	wo#35947	57.05		5,398.28
3/14/2005	27541	GJ	wo#35947	12.48		5,410.76
3/14/2005	27541	GJ	wo#35947	30.03		5,440.79
3/14/2005	27541	GJ	wo#35947	39.99		5,480.78
3/14/2005	27541	GJ	wo#35947	9.14		5,489.92
3/14/2005	27542	GJ	wo#35864	7.00		5,496.92

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
3/14/2005	27542	GJ	wo#35864	9.14		5,506.06
3/14/2005	27542	GJ	wo#35864	57.05		5,563.11
3/14/2005	27542	GJ	wo#35864	16.16		5,579.27
3/14/2005	27542	GJ	wo#35864	12.48		5,591.75
3/14/2005	27542	GJ	wo#35864	30.03		5,621.78
3/14/2005	27543	GJ	wo#35231	7.00		5,628.78
3/14/2005	27543	GJ	wo#35231	9.14		5,637.92
3/14/2005	27543	GJ	wo#35231	57.05		5,694.97
3/14/2005	27543	GJ	wo#35231	16.16		5,711.13
3/14/2005	27543	GJ	wo#35231	12.48		5,723.61
3/14/2005	27543	GJ	wo#35231	30.03		5,753.64
3/14/2005	27544	GJ	wo#35658	119.00		5,872.64
3/14/2005	27544	GJ	wo#35658	9.14		5,881.78
3/14/2005	27544	GJ	wo#35658	81.48		5,963.26
3/14/2005	27544	GJ	wo#35658	16.16		5,979.42
3/14/2005	27544	GJ	wo#35658	14.02		5,993.44
3/14/2005	27544	GJ	wo#35658	30.03		6,023.47
3/14/2005	27544	GJ	wo#35658	21.41		6,044.88
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	35.82		6,080.70
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	15.24		6,095.94
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	90.09		6,186.03
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	292.78		6,478.81
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	18.28		6,497.09
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	114.10		6,611.19
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	28.04		6,639.23
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	4.29		6,643.52
3/14/2005	27545	GJ	wo#35865 & relocate services @1600	5.96		6,649.48
3/14/2005	27546	GJ	wo#33090, 34699, 33283, 35773, 3396	150.15		6,799.63
3/14/2005	27547	GJ	wo#35999	8.28		6,807.91
3/16/2005	27575	GJ	wo#36001	6.90		6,814.81
3/16/2005	27575	GJ	wo#36001	9.14		6,823.95
3/16/2005	27575	GJ	wo#36001	57.05		6,881.00
3/16/2005	27575	GJ	wo#36001	16.16		6,897.16
3/16/2005	27575	GJ	wo#36001	14.02		6,911.18
3/16/2005	27575	GJ	wo#36001	30.03		6,941.21
3/16/2005	27576	GJ	wo#36002	5.52		6,946.73
3/16/2005	27576	GJ	wo#36002	9.14		6,955.87
3/16/2005	27576	GJ	wo#36002	57.05		7,012.92
3/16/2005	27576	GJ	wo#36002	16.16		7,029.08
3/16/2005	27576	GJ	wo#36002	14.02		7,043.10
3/16/2005	27576	GJ	wo#36002	35.57		7,078.67
3/16/2005	27577	GJ	wo#33678	1.38		7,080.05
3/16/2005	27577	GJ	wo#33678	57.94		7,137.99
3/16/2005	27577	GJ	wo#33678	18.76		7,156.75
3/16/2005	27577	GJ	wo#33678	4.99		7,161.74
3/16/2005	27577	GJ	wo#33678	4.29		7,166.03
3/16/2005	27578	GJ	wo#32756, 35866	19.20		7,185.23
3/16/2005	27900	GJ	service repair 202 Woodland	1.38		7,186.61
3/28/2005	27900	GJ	service repair 202 Woodland	57.94		7,244.55

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Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
3/28/2005	27900	GJ	service repair 202 Woodland	14.02		7,258.57
3/28/2005	27900	GJ	service repair 202 Woodland	5.95		7,264.52
3/28/2005	27900	GJ	service repair 202 Woodland	0.70		7,265.22
3/28/2005	27900	GJ	service repair 202 Woodland	0.75		7,265.97
3/28/2005	27901	GJ	woodland & Navaho	6.90		7,272.87
3/28/2005	27901	GJ	woodland & Navaho	9.14		7,282.01
3/28/2005	27903	GJ	wo#32940	390.00		7,672.01
3/28/2005	27903	GJ	wo#32940	159.52		7,831.53
3/28/2005	27903	GJ	wo#32940	5.52		7,837.05
3/28/2005	27903	GJ	wo#32940	9.48		7,846.53
3/28/2005	27903	GJ	wo#32940	11.04		7,857.57
3/28/2005	27903	GJ	wo#32940	25.11		7,882.68
3/28/2005	27903	GJ	wo#32940	23.42		7,906.10
3/28/2005	27903	GJ	wo#32940	109.20		8,015.30
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	16.56		8,031.86
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	14.40		8,046.26
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	228.20		8,274.46
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	28.72		8,303.18
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	32.32		8,335.50
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	28.04		8,363.54
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	71.14		8,434.68
3/28/2005	27904	GJ	wo#36160, 36158, 36156, 36159	11.98		8,446.66
3/28/2005	27905	GJ	wo#36131	9.66		8,456.32
3/28/2005	27905	GJ	wo#36131	9.14		8,465.46
3/28/2005	27905	GJ	wo#36131	57.05		8,522.51
3/28/2005	27905	GJ	wo#36131	14.02		8,536.53
3/28/2005	27905	GJ	wo#36131	35.57		8,572.10
3/29/2005	27931	CD	RAW BLDG & CIP ACCOUNTS	105.43		8,677.53
3/30/2005	27962	CD	PETTY CASH	7.49		8,685.02
4/7/2005	28035	GJ	lot 3 Notting Hills	39.25		8,724.27
4/7/2005	28036	GJ	wo#36183	8.28		8,732.55
4/7/2005	28036	GJ	wo#36183	9.14		8,741.69
4/7/2005	28036	GJ	wo#36183	81.48		8,823.17
4/7/2005	28036	GJ	wo#36183	14.02		8,837.19
4/7/2005	28036	GJ	wo#36183	35.57		8,872.76
4/7/2005	28036	GJ	wo#36183	21.41		8,894.17
4/7/2005	28037	GJ	wo#36062	27.60		8,921.77
4/7/2005	28037	GJ	wo#36062	14.40		8,936.17
4/7/2005	28037	GJ	wo#36062	14.36		8,950.53
4/7/2005	28037	GJ	wo#36062	114.10		9,064.63
4/7/2005	28037	GJ	wo#36062	14.02		9,078.65
4/7/2005	28037	GJ	wo#36062	35.57		9,114.22
4/7/2005	28039	GJ	Drake Rd	8.28		9,122.50
4/7/2005	28039	GJ	Drake Rd	9.14		9,131.64
4/7/2005	28039	GJ	Drake Rd	60.88		9,192.52
4/7/2005	28039	GJ	Drake Rd	6.98		9,199.50
4/7/2005	28039	GJ	Drake Rd	14.02		9,213.52
4/7/2005	28039	GJ	Drake Rd	35.57		9,249.09
4/7/2005	28039	GJ	Drake Rd	21.41		9,270.50

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
4/7/2005	28039	GJ	Drake Rd	8.18		9,278.68
4/7/2005	28040	GJ	wo#36368, 36333	35.57		9,314.25
4/7/2005	28040	GJ	wo#36368, 36333	9.60		9,323.85
4/18/2005	28087	GJ	wo#36165	11.04		9,334.89
4/18/2005	28087	GJ	wo#36165	9.14		9,344.03
4/18/2005	28087	GJ	wo#36165	81.48		9,425.51
4/18/2005	28087	GJ	wo#36165	63.27		9,488.78
4/18/2005	28087	GJ	wo#36165	14.02		9,502.80
4/18/2005	28087	GJ	wo#36165	35.57		9,538.37
4/18/2005	28087	GJ	wo#36165	21.41		9,559.78
4/18/2005	28089	GJ	wo#36549	8.28		9,568.06
4/18/2005	28089	GJ	wo#36549	9.14		9,577.20
4/18/2005	28089	GJ	wo#36549	15.83		9,593.03
4/18/2005	28089	GJ	wo#36549	14.02		9,607.05
4/18/2005	28089	GJ	wo#36549	35.57		9,642.62
4/18/2005	28090	GJ	wo#36440	16.56		9,659.18
4/18/2005	28090	GJ	wo#36440	9.14		9,668.32
4/18/2005	28090	GJ	wo#36440	60.88		9,729.20
4/18/2005	28090	GJ	wo#36440	39.99		9,769.19
4/18/2005	28090	GJ	wo#36440	14.02		9,783.21
4/18/2005	28090	GJ	wo#36440	35.57		9,818.78
4/18/2005	28092	GJ	wo#36432	13.80		9,832.58
4/18/2005	28092	GJ	wo#36432	9.14		9,841.72
4/18/2005	28092	GJ	wo#36432	60.88		9,902.60
4/18/2005	28092	GJ	wo#36432	15.83		9,918.43
4/18/2005	28092	GJ	wo#36432	14.02		9,932.45
4/18/2005	28092	GJ	wo#36432	35.57		9,968.02
4/18/2005	28093	GJ	wo#36540	5.52		9,973.54
4/18/2005	28093	GJ	wo#36540	60.88		10,034.42
4/18/2005	28093	GJ	wo#36540	14.02		10,048.44
4/18/2005	28093	GJ	wo#36540	35.57		10,084.01
4/19/2005	28101	GJ	wo#36550	5.52		10,089.53
4/19/2005	28101	GJ	wo#36550	9.14		10,098.67
4/19/2005	28101	GJ	wo#36550	60.88		10,159.55
4/19/2005	28101	GJ	wo#36550	16.16		10,175.71
4/19/2005	28101	GJ	wo#36550	14.02		10,189.73
4/19/2005	28101	GJ	wo#36550	35.57		10,225.30
4/21/2005	28130	GJ	additional inventory WO#36432	19.32		10,244.62
4/21/2005	28130	GJ	additional inventory WO#36432	0.88		10,245.50
4/22/2005	28144	GJ	wo#36697	1.38		10,246.88
4/22/2005	28144	GJ	wo#36697	60.88		10,307.76
4/22/2005	28144	GJ	wo#36697	1.76		10,309.52
4/22/2005	28144	GJ	wo#36697	4.99		10,314.51
4/22/2005	28146	GJ	wo#36723	41.40		10,355.91
4/22/2005	28146	GJ	wo#36723	4.99		10,360.90
4/22/2005	28147	GJ	wo#36616	69.00		10,429.90
4/22/2005	28147	GJ	wo#36616	4.99		10,434.89
4/22/2005	28148	GJ	wo#36763	21.41		10,456.30
5/10/2005	28575	GJ	wo#35945	27.60		10,483.90

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
5/10/2005	28575	GJ	wo#35945	60.88		10,544.78
5/10/2005	28575	GJ	wo#35945	14.02		10,558.80
5/10/2005	28575	GJ	wo#35945	35.57		10,594.37
5/10/2005	28575	GJ	wo#35945	0.88		10,595.25
5/10/2005	28575	GJ	wo#35945	4.99		10,600.24
5/10/2005	28576	GJ	wo#36645	4.14		10,604.38
5/10/2005	28576	GJ	wo#36645	14.02		10,618.40
5/10/2005	28576	GJ	wo#36645	35.57		10,653.97
5/10/2005	28576	GJ	wo#36645	18.76		10,672.73
5/10/2005	28576	GJ	wo#36645	4.99		10,677.72
5/10/2005	28576	GJ	wo#36645	4.29		10,682.01
5/10/2005	28576	GJ	wo#36645	60.88		10,742.89
5/10/2005	28577	GJ	wo#36878	3.60		10,746.49
5/10/2005	28577	GJ	wo#36878	31.12		10,777.61
5/10/2005	28577	GJ	wo#36878	3.32		10,780.93
5/10/2005	28577	GJ	wo#36878	4.41		10,785.34
5/10/2005	28577	GJ	wo#36878	5.27		10,790.61
5/11/2005	28599	GJ	wo#36933	115.88		10,906.49
5/11/2005	28599	GJ	wo#36933	14.02		10,920.51
5/11/2005	28599	GJ	wo#36933	35.57		10,956.08
5/11/2005	28599	GJ	wo#36933	0.88		10,956.96
5/11/2005	28599	GJ	wo#36933	4.99		10,961.95
5/11/2005	28601	GJ	wo#337055	11.04		10,972.99
5/11/2005	28601	GJ	wo#337055	60.88		11,033.87
5/11/2005	28601	GJ	wo#337055	14.02		11,047.89
5/11/2005	28601	GJ	wo#337055	35.57		11,083.46
5/11/2005	28601	GJ	wo#337055	1.76		11,085.22
5/11/2005	28601	GJ	wo#337055	9.98		11,095.20
5/11/2005	28602	GJ	wo#36761,36755	2.76		11,097.96
5/11/2005	28602	GJ	wo#36761,36755	121.76		11,219.72
5/11/2005	28602	GJ	wo#36761,36755	14.02		11,233.74
5/11/2005	28602	GJ	wo#36761,36755	35.57		11,269.31
5/11/2005	28602	GJ	wo#36761,36755	37.52		11,306.83
5/11/2005	28602	GJ	wo#36761,36755	8.58		11,315.41
5/11/2005	28603	GJ	wo#36018	55.20		11,370.61
5/11/2005	28603	GJ	wo#36018	60.88		11,431.49
5/11/2005	28603	GJ	wo#36018	14.02		11,445.51
5/11/2005	28603	GJ	wo#36018	35.57		11,481.08
5/11/2005	28603	GJ	wo#36018	9.14		11,490.22
5/11/2005	28603	GJ	wo#36018	15.83		11,506.05
5/11/2005	28604	GJ	wo#36775	11.04		11,517.09
5/11/2005	28604	GJ	wo#36775	9.14		11,526.23
5/11/2005	28604	GJ	wo#36775	81.48		11,607.71
5/11/2005	28604	GJ	wo#36775	15.83		11,623.54
5/11/2005	28604	GJ	wo#36775	14.02		11,637.56
5/11/2005	28604	GJ	wo#36775	35.57		11,673.13
5/11/2005	28604	GJ	wo#36775	21.41		11,694.54
5/11/2005	28605	GJ	wo#36976	8.28		11,702.82
5/11/2005	28605	GJ	wo#36976	9.14		11,711.96

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Operator Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
5/11/2005	28605	GJ	wo#36976	60.88		11,772.84
5/11/2005	28605	GJ	wo#36976	16.16		11,789.00
5/11/2005	28605	GJ	wo#36976	14.02		11,803.02
5/11/2005	28605	GJ	wo#36976	35.57		11,838.59
5/11/2005	28606	GJ	wo#36974	8.28		11,846.87
5/11/2005	28606	GJ	wo#36974	9.14		11,856.01
5/11/2005	28606	GJ	wo#36974	60.88		11,916.89
5/11/2005	28606	GJ	wo#36974	16.16		11,933.05
5/11/2005	28606	GJ	wo#36974	14.02		11,947.07
5/11/2005	28606	GJ	wo#36974	35.57		11,982.64
5/11/2005	28607	GJ	wo#36759, 36753	1.38		11,984.02
5/11/2005	28607	GJ	wo#36759, 36753	121.76		12,105.78
5/11/2005	28607	GJ	wo#36759, 36753	14.02		12,119.80
5/11/2005	28607	GJ	wo#36759, 36753	35.57		12,155.37
5/11/2005	28607	GJ	wo#36759, 36753	8.58		12,163.95
5/16/2005	28703	CD	STOCK & RAW BLDG	220.76		12,384.71
5/16/2005	28704	CD	DISTRIBUTION - BLOCK	156.50		12,541.21
5/16/2005	28706	CD	SOD FOR YARD REPAIRS	45.00		12,586.21
5/16/2005	28723	GJ	wo#37259	4.14		12,590.35
5/16/2005	28723	GJ	wo#37259	57.94		12,648.29
5/16/2005	28723	GJ	wo#37259	18.76		12,667.05
5/16/2005	28723	GJ	wo#37259	14.02		12,681.07
5/16/2005	28723	GJ	wo#37259	4.29		12,685.36
5/16/2005	28723	GJ	wo#37259	2.98		12,688.34
5/16/2005	28725	GJ	wo#36977	8.28		12,696.62
5/16/2005	28725	GJ	wo#36977	9.14		12,705.76
5/16/2005	28725	GJ	wo#36977	81.48		12,787.24
5/16/2005	28725	GJ	wo#36977	42.85		12,830.09
5/16/2005	28725	GJ	wo#36977	14.02		12,844.11
5/16/2005	28725	GJ	wo#36977	35.57		12,879.68
5/16/2005	28725	GJ	wo#36977	21.41		12,901.09
5/16/2005	28727	GJ	wo#37184	27.60		12,928.69
5/16/2005	28727	GJ	wo#37184	60.88		12,989.57
5/16/2005	28727	GJ	wo#37184	14.02		13,003.59
5/16/2005	28727	GJ	wo#37184	35.57		13,039.16
5/16/2005	28728	GJ	wo#36820	41.40		13,080.56
5/16/2005	28728	GJ	wo#36820	60.88		13,141.44
5/16/2005	28728	GJ	wo#36820	14.02		13,155.46
5/16/2005	28728	GJ	wo#36820	35.57		13,191.03
5/16/2005	28728	GJ	wo#36820	4.99		13,196.02
5/16/2005	28728	GJ	wo#36820	4.29		13,200.31
5/16/2005	28728	GJ	wo#36820	7.18		13,207.49
5/16/2005	28729	GJ	wo#36879	135.50		13,342.99
5/16/2005	28730	GJ	wo#37212	35.57		13,378.56
5/16/2005	28731	GJ	wo#36930	35.57		13,414.13
5/16/2005	28733	GJ	2105 dixie	35.57		13,449.70
5/16/2005	28734	GJ	wo#37258	35.57		13,485.27
5/16/2005	28735	GJ	wo#37162	6.90		13,492.17
5/16/2005	28735	GJ	wo#37162	60.88		13,553.05

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r Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10/14/2005	6200200		Service Line Repairs			Beg. Bal.
5/16/2005	28735	GJ	wo#37162	9.14		13,562.19
5/16/2005	28735	GJ	wo#37162	16.16		13,578.35
5/16/2005	28735	GJ	wo#37162	14.02		13,592.37
5/16/2005	28735	GJ	wo#37162	35.57		13,627.94
5/16/2005	28736	GJ	wo#37165	4.14		13,632.08
5/16/2005	28736	GJ	wo#37165	9.14		13,641.22
5/16/2005	28736	GJ	wo#37165	60.88		13,702.10
5/16/2005	28736	GJ	wo#37165	16.16		13,718.26
5/16/2005	28736	GJ	wo#37165	14.02		13,732.28
5/16/2005	28736	GJ	wo#37165	35.57		13,767.85
5/16/2005	28737	GJ	WO#37169	1.38		13,769.23
5/16/2005	28737	GJ	WO#37169	60.88		13,830.11
5/16/2005	28737	GJ	WO#37169	14.02		13,844.13
5/16/2005	28737	GJ	WO#37169	35.57		13,879.70
5/16/2005	28738	GJ	WO#37236	9.14		13,888.84
5/16/2005	28738	GJ	WO#37236	5.52		13,894.36
5/16/2005	28738	GJ	WO#37236	60.88		13,955.24
5/16/2005	28738	GJ	WO#37236	16.16		13,971.40
5/16/2005	28738	GJ	WO#37236	14.02		13,985.42
5/16/2005	28738	GJ	WO#37236	35.57		14,020.99
5/16/2005	28739	GJ	WO#37267	5.52		14,026.51
5/16/2005	28739	GJ	WO#37267	9.14		14,035.65
5/16/2005	28739	GJ	WO#37267	81.48		14,117.13
5/16/2005	28739	GJ	WO#37267	16.16		14,133.29
5/16/2005	28739	GJ	WO#37267	14.02		14,147.31
5/16/2005	28739	GJ	WO#37267	35.57		14,182.88
5/16/2005	28739	GJ	WO#37267	21.41		14,204.29
5/19/2005	28760	GJ	wo#37161	14.02		14,218.31
5/19/2005	28760	GJ	wo#37161	9.98		14,228.29
5/19/2005	28760	GJ	wo#37161	5.96		14,234.25
5/19/2005	28760	GJ	wo#37161	14.69		14,248.94
5/19/2005	28760	GJ	wo#37161	20.70		14,269.64
5/19/2005	28760	GJ	wo#37161	121.76		14,391.40
5/19/2005	28761	GJ	wo#37466	82.80		14,474.20
5/19/2005	28761	GJ	wo#37466	18.76		14,492.96
5/19/2005	28761	GJ	wo#37466	4.99		14,497.95
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	106.26		14,604.21
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	9.98		14,614.19
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	71.14		14,685.33
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	5.40		14,690.73
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	31.12		14,721.85
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	8.20		14,730.05
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	135.50		14,865.55
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	21.41		14,886.96
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	57.94		14,944.90
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	14.02		14,958.92
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	4.09		14,963.01
5/31/2005	28819	GJ	wo#37616, 37536, 37471, 37511, 3767	5.95		14,968.96
5/31/2005	28822	GJ	wo#37460, 36871, 37515	8.28		14,977.24

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 14.6200200			Service Line Repairs			
			Beg. Bal.			
5/31/2005	28822	GJ	wo#37460, 36871, 37515	9.14		14,986.38
5/31/2005	28822	GJ	wo#37460, 36871, 37515	60.88		15,047.26
5/31/2005	28822	GJ	wo#37460, 36871, 37515	63.27		15,110.53
5/31/2005	28822	GJ	wo#37460, 36871, 37515	14.02		15,124.55
5/31/2005	28822	GJ	wo#37460, 36871, 37515	35.57		15,160.12
5/31/2005	28822	GJ	wo#37460, 36871, 37515	6.90		15,167.02
5/31/2005	28822	GJ	wo#37460, 36871, 37515	9.14		15,176.16
5/31/2005	28822	GJ	wo#37460, 36871, 37515	60.88		15,237.04
5/31/2005	28822	GJ	wo#37460, 36871, 37515	16.16		15,253.20
5/31/2005	28822	GJ	wo#37460, 36871, 37515	14.02		15,267.22
5/31/2005	28822	GJ	wo#37460, 36871, 37515	35.57		15,302.79
5/31/2005	28822	GJ	wo#37460, 36871, 37515	48.30		15,351.09
5/31/2005	28822	GJ	wo#37460, 36871, 37515	9.14		15,360.23
5/31/2005	28822	GJ	wo#37460, 36871, 37515	15.83		15,376.06
5/31/2005	28822	GJ	wo#37460, 36871, 37515	14.02		15,390.08
5/31/2005	28822	GJ	wo#37460, 36871, 37515	35.57		15,425.65
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	6.90		15,432.55
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	9.14		15,441.69
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	60.88		15,502.57
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	16.16		15,518.73
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	14.02		15,532.75
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	35.57		15,568.32
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	27.60		15,595.92
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	72.00		15,667.92
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	14.36		15,682.28
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	15.83		15,698.11
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	28.04		15,726.15
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	71.14		15,797.29
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	55.20		15,852.49
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	9.14		15,861.63
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	15.83		15,877.46
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	14.02		15,891.48
5/31/2005	28823	GJ	wo#37454, 37459, 37447, 36868	35.57		15,927.05
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	1.38		15,928.43
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	60.88		15,989.31
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	14.02		16,003.33
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	35.57		16,038.90
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	4.29		16,043.19
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	48.30		16,091.49
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	9.14		16,100.63
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	60.88		16,161.51
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	15.83		16,177.34
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	14.02		16,191.36
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	35.57		16,226.93
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	48.30		16,275.23
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	9.14		16,284.37
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	60.88		16,345.25
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	15.83		16,361.08
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	14.02		16,375.10

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	35.57		16,410.67
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	41.40		16,452.07
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	63.00		16,515.07
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	121.76		16,636.83
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	35.57		16,672.40
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	15.83		16,688.23
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	28.04		16,716.27
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	71.14		16,787.41
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	22.00		16,809.41
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	8.28		16,817.69
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	9.75		16,827.44
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	60.88		16,888.32
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	16.16		16,904.48
5/31/2005	28824	GJ	wo#37393,37461,37397,37406,37422,	14.02		16,918.50
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	204.00		17,122.50
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	124.08		17,246.58
6/8/2005	28995	GJ	wo#37810	8.28		17,254.86
6/8/2005	28995	GJ	wo#37810	57.94		17,312.80
6/8/2005	28995	GJ	wo#37810	14.02		17,326.82
6/8/2005	28995	GJ	wo#37810	2.64		17,329.46
6/8/2005	28995	GJ	wo#37810	9.98		17,339.44
6/8/2005	28996	GJ	wo#37549	6.90		17,346.34
6/8/2005	28996	GJ	wo#37549	9.75		17,356.09
6/8/2005	28996	GJ	wo#37549	81.48		17,437.57
6/8/2005	28996	GJ	wo#37549	15.83		17,453.40
6/8/2005	28996	GJ	wo#37549	14.02		17,467.42
6/8/2005	28996	GJ	wo#37549	35.57		17,502.99
6/8/2005	28996	GJ	wo#37549	21.41		17,524.40
6/8/2005	28997	GJ	wo#37676	69.00		17,593.40
6/8/2005	28997	GJ	wo#37676	57.94		17,651.34
6/8/2005	28997	GJ	wo#37676	14.02		17,665.36
6/8/2005	28997	GJ	wo#37676	35.57		17,700.93
6/8/2005	28997	GJ	wo#37676	4.29		17,705.22
6/8/2005	28997	GJ	wo#37676	2.98		17,708.20
6/8/2005	28998	GJ	wo#37839,37831	6.90		17,715.10
6/8/2005	28998	GJ	wo#37839,37831	49.30		17,764.40
6/8/2005	28998	GJ	wo#37839,37831	14.02		17,778.42
6/8/2005	28998	GJ	wo#37839,37831	35.57		17,813.99
6/8/2005	28998	GJ	wo#37839,37831	0.88		17,814.87
6/8/2005	28998	GJ	wo#37839,37831	2.98		17,817.85
6/8/2005	28998	GJ	wo#37839,37831	5.95		17,823.80
6/8/2005	28999	GJ	wo#37527,37550,37531	96.60		17,920.40
6/8/2005	28999	GJ	wo#37527,37550,37531	126.00		18,046.40
6/8/2005	28999	GJ	wo#37527,37550,37531	9.75		18,056.15
6/8/2005	28999	GJ	wo#37527,37550,37531	27.73		18,083.88
6/8/2005	28999	GJ	wo#37527,37550,37531	182.64		18,266.52
6/8/2005	28999	GJ	wo#37527,37550,37531	16.16		18,282.68
6/8/2005	28999	GJ	wo#37527,37550,37531	16.34		18,299.02
6/8/2005	28999	GJ	wo#37527,37550,37531	28.04		18,327.06

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
6/8/2005	28999	GJ	wo#37527,37550,37531	71.14		18,398.20
6/8/2005	28999	GJ	wo#37527,37550,37531	11.00		18,409.20
6/8/2005	29000	GJ	wo#37840	35.57		18,444.77
6/9/2005	29032	GJ	wo#36390	16.56		18,461.33
6/9/2005	29032	GJ	wo#36390	9.75		18,471.08
6/9/2005	29032	GJ	wo#36390	60.88		18,531.96
6/9/2005	29032	GJ	wo#36390	14.02		18,545.98
6/9/2005	29032	GJ	wo#36390	35.57		18,581.55
6/14/2005	29258	GJ	wo#37926	6.90		18,588.45
6/14/2005	29258	GJ	wo#37926	49.30		18,637.75
6/14/2005	29258	GJ	wo#37926	14.02		18,651.77
6/14/2005	29258	GJ	wo#37926	35.57		18,687.34
6/14/2005	29258	GJ	wo#37926	0.88		18,688.22
6/14/2005	29258	GJ	wo#37926	4.99		18,693.21
6/14/2005	29258	GJ	wo#37926	4.59		18,697.80
6/14/2005	29258	GJ	wo#37926	2.98		18,700.78
6/14/2005	29259	GJ	wo#35804,36764	19.20		18,719.98
6/14/2005	29260	GJ	wo#37510	6.90		18,726.88
6/14/2005	29260	GJ	wo#37510	60.88		18,787.76
6/14/2005	29260	GJ	wo#37510	35.57		18,823.33
6/17/2005	29317	CD	GASKETS	180.00		19,003.33
6/20/2005	29339	GJ	wo#37512, 37508, 37507	9.66		19,012.99
6/20/2005	29339	GJ	wo#37512, 37508, 37507	60.88		19,073.87
6/20/2005	29339	GJ	wo#37512, 37508, 37507	14.02		19,087.89
6/20/2005	29339	GJ	wo#37512, 37508, 37507	1.38		19,089.27
6/20/2005	29339	GJ	wo#37512, 37508, 37507	60.88		19,150.15
6/20/2005	29339	GJ	wo#37512, 37508, 37507	14.02		19,164.17
6/20/2005	29339	GJ	wo#37512, 37508, 37507	4.59		19,168.76
6/20/2005	29339	GJ	wo#37512, 37508, 37507	5.52		19,174.28
6/20/2005	29339	GJ	wo#37512, 37508, 37507	60.88		19,235.16
6/20/2005	29339	GJ	wo#37512, 37508, 37507	14.02		19,249.18
6/20/2005	29341	GJ	wo#37730, 37731, 37742	11.04		19,260.22
6/20/2005	29341	GJ	wo#37730, 37731, 37742	9.75		19,269.97
6/20/2005	29341	GJ	wo#37730, 37731, 37742	60.88		19,330.85
6/20/2005	29341	GJ	wo#37730, 37731, 37742	17.44		19,348.29
6/20/2005	29341	GJ	wo#37730, 37731, 37742	14.02		19,362.31
6/20/2005	29341	GJ	wo#37730, 37731, 37742	11.04		19,373.35
6/20/2005	29341	GJ	wo#37730, 37731, 37742	9.75		19,383.10
6/20/2005	29341	GJ	wo#37730, 37731, 37742	60.88		19,443.98
6/20/2005	29341	GJ	wo#37730, 37731, 37742	14.02		19,458.00
6/20/2005	29341	GJ	wo#37730, 37731, 37742	11.04		19,469.04
6/20/2005	29341	GJ	wo#37730, 37731, 37742	9.75		19,478.79
6/20/2005	29341	GJ	wo#37730, 37731, 37742	60.88		19,539.67
6/20/2005	29341	GJ	wo#37730, 37731, 37742	17.44		19,557.11
6/20/2005	29341	GJ	wo#37730, 37731, 37742	14.02		19,571.13
6/20/2005	29342	GJ	wo#37609, 37607	6.90		19,578.03
6/20/2005	29342	GJ	wo#37609, 37607	3.60		19,581.63
6/20/2005	29342	GJ	wo#37609, 37607	13.82		19,595.45
6/20/2005	29342	GJ	wo#37609, 37607	121.76		19,717.21

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 14.6200200			Service Line Repairs			
			Beg. Bal.			
6/20/2005	29342	GJ	wo#37609, 37607	14.02		19,731.23
6/20/2005	29342	GJ	wo#37609, 37607	11.00		19,742.23
6/20/2005	29343	GJ	wo#37446, 37453	20.70		19,762.93
6/20/2005	29343	GJ	wo#37446, 37453	54.00		19,816.93
6/20/2005	29343	GJ	wo#37446, 37453	13.82		19,830.75
6/20/2005	29343	GJ	wo#37446, 37453	121.76		19,952.51
6/20/2005	29343	GJ	wo#37446, 37453	15.83		19,968.34
6/20/2005	29343	GJ	wo#37446, 37453	28.04		19,996.38
6/20/2005	29343	GJ	wo#37446, 37453	11.00		20,007.38
6/20/2005	29344	GJ	wo#37451, 37462	20.70		20,028.08
6/20/2005	29344	GJ	wo#37451, 37462	54.00		20,082.08
6/20/2005	29344	GJ	wo#37451, 37462	121.76		20,203.84
6/20/2005	29344	GJ	wo#37451, 37462	15.83		20,219.67
6/20/2005	29344	GJ	wo#37451, 37462	28.04		20,247.71
6/20/2005	29344	GJ	wo#37451, 37462	11.00		20,258.71
6/20/2005	29345	GJ	wo#37456, 37424, 37455	4.14		20,262.85
6/20/2005	29345	GJ	wo#37456, 37424, 37455	89.94		20,352.79
6/20/2005	29345	GJ	wo#37456, 37424, 37455	13.82		20,366.61
6/20/2005	29345	GJ	wo#37456, 37424, 37455	60.88		20,427.49
6/20/2005	29345	GJ	wo#37456, 37424, 37455	15.83		20,443.32
6/20/2005	29345	GJ	wo#37456, 37424, 37455	14.02		20,457.34
6/20/2005	29345	GJ	wo#37456, 37424, 37455	18.76		20,476.10
6/20/2005	29345	GJ	wo#37456, 37424, 37455	11.00		20,487.10
6/20/2005	29345	GJ	wo#37456, 37424, 37455	16.56		20,503.66
6/20/2005	29345	GJ	wo#37456, 37424, 37455	9.75		20,513.41
6/20/2005	29345	GJ	wo#37456, 37424, 37455	60.88		20,574.29
6/20/2005	29345	GJ	wo#37456, 37424, 37455	16.16		20,590.45
6/20/2005	29345	GJ	wo#37456, 37424, 37455	14.02		20,604.47
6/20/2005	29345	GJ	wo#37456, 37424, 37455	27.60		20,632.07
6/20/2005	29345	GJ	wo#37456, 37424, 37455	60.88		20,692.95
6/20/2005	29345	GJ	wo#37456, 37424, 37455	14.02		20,706.97
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	39.25		20,746.22
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	35.57		20,781.79
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	8.28		20,790.07
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	9.75		20,799.82
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	18.76		20,818.58
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	1.76		20,820.34
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	4.99		20,825.33
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	19.20		20,844.53
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	21.41		20,865.94
7/9/2005	29610	GJ	wo#33552,38297,38407,38409,38323,	0.25		20,866.19
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	103.50		20,969.69
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	19.50		20,989.19
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	60.88		21,050.07
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	28.04		21,078.11
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	71.14		21,149.25
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	81.48		21,230.73
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	17.44		21,248.17
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	21.41		21,269.58

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	69.00		21,338.58
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	9.75		21,348.33
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	17.44		21,365.77
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	14.02		21,379.79
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	35.57		21,415.36
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	21.41		21,436.77
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	5.37		21,442.14
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	13.82		21,455.96
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	92.31		21,548.27
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	16.16		21,564.43
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	14.02		21,578.45
7/9/2005	29611	GJ	wo#37117,37674,37792,38000	35.57		21,614.02
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	9.75		21,623.77
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	110.40		21,734.17
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	9.75		21,743.92
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	81.48		21,825.40
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	17.44		21,842.84
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	14.02		21,856.86
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	35.57		21,892.43
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	21.41		21,913.84
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	55.20		21,969.04
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	60.88		22,029.92
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	16.16		22,046.08
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	14.02		22,060.10
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	40.05		22,100.15
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	13.80		22,113.95
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	9.75		22,123.70
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	60.88		22,184.58
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	16.16		22,200.74
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	14.02		22,214.76
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	35.57		22,250.33
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	1.38		22,251.71
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	60.88		22,312.59
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	14.02		22,326.61
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	35.57		22,362.18
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	8.28		22,370.46
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	9.75		22,380.21
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	60.88		22,441.09
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	16.16		22,457.25
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	14.02		22,471.27
7/9/2005	29612	GJ	wo#38035,37765,38038,38041,38039	35.57		22,506.84
7/11/2005	29613	GJ	previous use	533.55		23,040.39
7/18/2005	29696	CD	MATERIALS FOR CIP PROJECT & DI	147.60		23,187.99
7/18/2005	29698	CD	CONCRETE FOR BRAMBLETT	124.25		23,312.24
7/19/2005	29737	GJ	wo#38581	27.00		23,339.24
7/19/2005	29738	GJ	wo#38105,37741	60.88		23,400.12
7/19/2005	29738	GJ	wo#38105,37741	8.28		23,408.40
7/19/2005	29738	GJ	wo#38105,37741	9.75		23,418.15
7/19/2005	29738	GJ	wo#38105,37741	60.88		23,479.03

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200		Service Line Repairs	Beg. Bal.			
7/19/2005	29738	GJ	wo#38105,37741	14.02		23,493.05
7/19/2005	29738	GJ	wo#38105,37741	35.57		23,528.62
7/19/2005	29738	GJ	wo#38105,37741	8.28		23,536.90
7/19/2005	29738	GJ	wo#38105,37741	9.75		23,546.65
7/19/2005	29738	GJ	wo#38105,37741	14.02		23,560.67
7/19/2005	29738	GJ	wo#38105,37741	35.57		23,596.24
7/19/2005	29740	GJ	wo#38295	8.28		23,604.52
7/19/2005	29740	GJ	wo#38295	9.75		23,614.27
7/19/2005	29741	GJ	wo#38692,38741	4.99		23,619.26
7/21/2005	29761	GJ	wo#38865	35.57		23,654.83
7/21/2005	29762	GJ	wo#38571	11.04		23,665.87
7/21/2005	29762	GJ	wo#38571	60.88		23,726.75
7/21/2005	29762	GJ	wo#38571	14.02		23,740.77
7/21/2005	29762	GJ	wo#38571	35.57		23,776.34
7/21/2005	29763	GJ	wo#38549	11.04		23,787.38
7/21/2005	29763	GJ	wo#38549	60.88		23,848.26
7/21/2005	29763	GJ	wo#38549	14.02		23,862.28
7/21/2005	29763	GJ	wo#38549	35.57		23,897.85
7/25/2005	29796	GJ	wo#38920,38903,38904	18.76		23,916.61
7/25/2005	29796	GJ	wo#38920,38903,38904	64.86		23,981.47
7/25/2005	29796	GJ	wo#38920,38903,38904	60.88		24,042.35
7/25/2005	29796	GJ	wo#38920,38903,38904	14.02		24,056.37
7/25/2005	29796	GJ	wo#38920,38903,38904	35.57		24,091.94
7/25/2005	29796	GJ	wo#38920,38903,38904	4.99		24,096.93
7/25/2005	29796	GJ	wo#38920,38903,38904	39.25		24,136.18
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	5.52		24,141.70
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	110.40		24,252.10
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	60.88		24,312.98
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	17.44		24,330.42
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	14.02		24,344.44
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	35.57		24,380.01
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	9.75		24,389.76
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	17.44		24,407.20
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	14.02		24,421.22
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	35.57		24,456.79
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	27.00		24,483.79
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	81.48		24,565.27
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	152.15		24,717.42
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	13.82		24,731.24
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	92.31		24,823.55
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	16.16		24,839.71
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	14.02		24,853.73
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	35.57		24,889.30
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	110.40		24,999.70
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	9.75		25,009.45
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	17.44		25,026.89
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	14.02		25,040.91
7/25/2005	29797	GJ	WO#38614,37998,38201,38613	35.57		25,076.48
7/31/2005	29966	GJ	CC'S FOR JUNE STMT (RICHARD)	49.99		25,126.47

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	109.50		25,235.97
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	32.90		25,268.87
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	125.88		25,394.75
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	27.00		25,421.75
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	9.89		25,431.64
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	35.57		25,467.21
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	4.14		25,471.35
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	18.76		25,490.11
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	4.99		25,495.10
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	82.80		25,577.90
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	4.99		25,582.89
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	2.76		25,585.65
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	60.88		25,646.53
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	14.02		25,660.55
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	35.57		25,696.12
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	18.76		25,714.88
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	3.52		25,718.40
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	4.99		25,723.39
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	4.59		25,727.98
8/10/2005	29911	GJ	38942,38888,38714,38715,39314,3910	3.43		25,731.41
8/10/2005	29912	GJ	wo#39091,38990	35.57		25,766.98
8/10/2005	29912	GJ	wo#39091,38990	17.94		25,784.92
8/10/2005	29912	GJ	wo#39091,38990	60.88		25,845.80
8/10/2005	29912	GJ	wo#39091,38990	14.02		25,859.82
8/10/2005	29912	GJ	wo#39091,38990	35.57		25,895.39
8/10/2005	29913	GJ	wo#38441,38443,38935	1.38		25,896.77
8/10/2005	29913	GJ	wo#38441,38443,38935	60.88		25,957.65
8/10/2005	29913	GJ	wo#38441,38443,38935	14.02		25,971.67
8/10/2005	29913	GJ	wo#38441,38443,38935	36.50		26,008.17
8/10/2005	29913	GJ	wo#38441,38443,38935	1.38		26,009.55
8/10/2005	29913	GJ	wo#38441,38443,38935	60.88		26,070.43
8/10/2005	29913	GJ	wo#38441,38443,38935	14.02		26,084.45
8/10/2005	29913	GJ	wo#38441,38443,38935	36.50		26,120.95
8/10/2005	29913	GJ	wo#38441,38443,38935	19.32		26,140.27
8/10/2005	29913	GJ	wo#38441,38443,38935	9.75		26,150.02
8/10/2005	29913	GJ	wo#38441,38443,38935	81.48		26,231.50
8/10/2005	29913	GJ	wo#38441,38443,38935	17.44		26,248.94
8/10/2005	29913	GJ	wo#38441,38443,38935	14.02		26,262.96
8/10/2005	29913	GJ	wo#38441,38443,38935	36.50		26,299.46
8/10/2005	29913	GJ	wo#38441,38443,38935	27.00		26,326.46
8/10/2005	29914	GJ	wo#38955,39221,38914	8.28		26,334.74
8/10/2005	29914	GJ	wo#38955,39221,38914	9.75		26,344.49
8/10/2005	29914	GJ	wo#38955,39221,38914	81.48		26,425.97
8/10/2005	29914	GJ	wo#38955,39221,38914	17.44		26,443.41
8/10/2005	29914	GJ	wo#38955,39221,38914	14.02		26,457.43
8/10/2005	29914	GJ	wo#38955,39221,38914	36.50		26,493.93
8/10/2005	29914	GJ	wo#38955,39221,38914	27.00		26,520.93
8/10/2005	29914	GJ	wo#38955,39221,38914	1.38		26,522.31
8/10/2005	29914	GJ	wo#38955,39221,38914	60.88		26,583.19

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
8/10/2005	29914	GJ	wo#38955,39221,38914	14.02		26,597.21
8/10/2005	29914	GJ	wo#38955,39221,38914	36.50		26,633.71
8/10/2005	29914	GJ	wo#38955,39221,38914	8.28		26,641.99
8/10/2005	29914	GJ	wo#38955,39221,38914	9.75		26,651.74
8/10/2005	29914	GJ	wo#38955,39221,38914	60.88		26,712.62
8/10/2005	29914	GJ	wo#38955,39221,38914	16.16		26,728.78
8/10/2005	29914	GJ	wo#38955,39221,38914	14.02		26,742.80
8/10/2005	29914	GJ	wo#38955,39221,38914	36.50		26,779.30
8/10/2005	29915	GJ	wo#38559,38551,38569	9.66		26,788.96
8/10/2005	29915	GJ	wo#38559,38551,38569	60.88		26,849.84
8/10/2005	29915	GJ	wo#38559,38551,38569	14.02		26,863.86
8/10/2005	29915	GJ	wo#38559,38551,38569	36.50		26,900.36
8/10/2005	29915	GJ	wo#38559,38551,38569	18.76		26,919.12
8/10/2005	29915	GJ	wo#38559,38551,38569	16.56		26,935.68
8/10/2005	29915	GJ	wo#38559,38551,38569	60.88		26,996.56
8/10/2005	29915	GJ	wo#38559,38551,38569	14.02		27,010.58
8/10/2005	29915	GJ	wo#38559,38551,38569	19.28		27,029.86
8/10/2005	29915	GJ	wo#38559,38551,38569	4.14		27,034.00
8/10/2005	29915	GJ	wo#38559,38551,38569	60.88		27,094.88
8/10/2005	29915	GJ	wo#38559,38551,38569	14.02		27,108.90
8/10/2005	29915	GJ	wo#38559,38551,38569	36.50		27,145.40
8/10/2005	29915	GJ	wo#38559,38551,38569	36.50		27,181.90
8/10/2005	29916	GJ	wo#38548,38835,39219	8.28		27,190.18
8/10/2005	29916	GJ	wo#38548,38835,39219	60.88		27,251.06
8/10/2005	29916	GJ	wo#38548,38835,39219	14.02		27,265.08
8/10/2005	29916	GJ	wo#38548,38835,39219	36.50		27,301.58
8/10/2005	29916	GJ	wo#38548,38835,39219	82.80		27,384.38
8/10/2005	29916	GJ	wo#38548,38835,39219	9.75		27,394.13
8/10/2005	29916	GJ	wo#38548,38835,39219	81.48		27,475.61
8/10/2005	29916	GJ	wo#38548,38835,39219	14.02		27,489.63
8/10/2005	29916	GJ	wo#38548,38835,39219	36.50		27,526.13
8/10/2005	29916	GJ	wo#38548,38835,39219	27.00		27,553.13
8/10/2005	29916	GJ	wo#38548,38835,39219	5.52		27,558.65
8/10/2005	29916	GJ	wo#38548,38835,39219	9.75		27,568.40
8/10/2005	29916	GJ	wo#38548,38835,39219	81.48		27,649.88
8/10/2005	29916	GJ	wo#38548,38835,39219	63.27		27,713.15
8/10/2005	29916	GJ	wo#38548,38835,39219	14.02		27,727.17
8/10/2005	29916	GJ	wo#38548,38835,39219	36.50		27,763.67
8/10/2005	29916	GJ	wo#38548,38835,39219	27.00		27,790.67
8/16/2005	30017	GJ	wo#39410,39222,38713	36.50		27,827.17
8/16/2005	30017	GJ	wo#39410,39222,38713	9.89		27,837.06
8/16/2005	30017	GJ	wo#39410,39222,38713	5.23		27,842.29
8/16/2005	30017	GJ	wo#39410,39222,38713	60.88		27,903.17
8/16/2005	30017	GJ	wo#39410,39222,38713	14.02		27,917.19
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	3.49		27,920.68
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	60.88		27,981.56
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	14.02		27,995.58
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	36.50		28,032.08
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	12.20		28,044.28

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	9.75		28,054.03
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	60.88		28,114.91
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	14.02		28,128.93
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	36.50		28,165.43
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	95.87		28,261.30
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	9.75		28,271.05
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	81.48		28,352.53
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	63.27		28,415.80
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	14.02		28,429.82
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	36.50		28,466.32
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	27.00		28,493.32
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	61.01		28,554.33
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	9.75		28,564.08
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	60.88		28,624.96
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	14.02		28,638.98
8/16/2005	30018	GJ	wo#39224,39223,39159,38739	36.50		28,675.48
8/18/2005	30035	GJ	wo#36186,38541,36629	6.97		28,682.45
8/18/2005	30035	GJ	wo#36186,38541,36629	9.75		28,692.20
8/18/2005	30035	GJ	wo#36186,38541,36629	81.48		28,773.68
8/18/2005	30035	GJ	wo#36186,38541,36629	17.44		28,791.12
8/18/2005	30035	GJ	wo#36186,38541,36629	14.02		28,805.14
8/18/2005	30035	GJ	wo#36186,38541,36629	36.50		28,841.64
8/18/2005	30035	GJ	wo#36186,38541,36629	27.00		28,868.64
8/18/2005	30035	GJ	wo#36186,38541,36629	6.97		28,875.61
8/18/2005	30035	GJ	wo#36186,38541,36629	9.75		28,885.36
8/18/2005	30035	GJ	wo#36186,38541,36629	81.48		28,966.84
8/18/2005	30035	GJ	wo#36186,38541,36629	17.44		28,984.28
8/18/2005	30035	GJ	wo#36186,38541,36629	14.02		28,998.30
8/18/2005	30035	GJ	wo#36186,38541,36629	36.50		29,034.80
8/18/2005	30035	GJ	wo#36186,38541,36629	27.00		29,061.80
8/18/2005	30035	GJ	wo#36186,38541,36629	83.66		29,145.46
8/18/2005	30035	GJ	wo#36186,38541,36629	9.75		29,155.21
8/18/2005	30035	GJ	wo#36186,38541,36629	81.48		29,236.69
8/18/2005	30035	GJ	wo#36186,38541,36629	17.44		29,254.13
8/18/2005	30035	GJ	wo#36186,38541,36629	14.02		29,268.15
8/18/2005	30035	GJ	wo#36186,38541,36629	27.00		29,295.15
8/18/2005	30035	GJ	wo#36186,38541,36629	36.50		29,331.65
8/18/2005	30038	GJ	wo#36341,35907,37242	83.66		29,415.31
8/18/2005	30038	GJ	wo#36341,35907,37242	9.75		29,425.06
8/18/2005	30038	GJ	wo#36341,35907,37242	81.48		29,506.54
8/18/2005	30038	GJ	wo#36341,35907,37242	17.44		29,523.98
8/18/2005	30038	GJ	wo#36341,35907,37242	14.02		29,538.00
8/18/2005	30038	GJ	wo#36341,35907,37242	36.50		29,574.50
8/18/2005	30038	GJ	wo#36341,35907,37242	27.00		29,601.50
8/18/2005	30038	GJ	wo#36341,35907,37242	87.15		29,688.65
8/18/2005	30038	GJ	wo#36341,35907,37242	9.75		29,698.40
8/18/2005	30038	GJ	wo#36341,35907,37242	81.48		29,779.88
8/18/2005	30038	GJ	wo#36341,35907,37242	17.44		29,797.32
8/18/2005	30038	GJ	wo#36341,35907,37242	14.02		29,811.34

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
8/18/2005	30038	GJ	wo#36341,35907,37242	36.50		29,847.84
8/18/2005	30038	GJ	wo#36341,35907,37242	27.00		29,874.84
8/18/2005	30038	GJ	wo#36341,35907,37242	87.15		29,961.99
8/18/2005	30038	GJ	wo#36341,35907,37242	9.75		29,971.74
8/18/2005	30038	GJ	wo#36341,35907,37242	17.44		29,989.18
8/18/2005	30038	GJ	wo#36341,35907,37242	14.02		30,003.20
8/18/2005	30038	GJ	wo#36341,35907,37242	36.50		30,039.70
8/18/2005	30038	GJ	wo#36341,35907,37242	27.00		30,066.70
8/18/2005	30038	GJ	wo#36341,35907,37242	81.48		30,148.18
8/18/2005	30039	GJ	wo#36020,38875,38198	71.46		30,219.64
8/18/2005	30039	GJ	wo#36020,38875,38198	9.75		30,229.39
8/18/2005	30039	GJ	wo#36020,38875,38198	81.48		30,310.87
8/18/2005	30039	GJ	wo#36020,38875,38198	17.44		30,328.31
8/18/2005	30039	GJ	wo#36020,38875,38198	14.02		30,342.33
8/18/2005	30039	GJ	wo#36020,38875,38198	36.50		30,378.83
8/18/2005	30039	GJ	wo#36020,38875,38198	27.00		30,405.83
8/18/2005	30039	GJ	wo#36020,38875,38198	10.46		30,416.29
8/18/2005	30039	GJ	wo#36020,38875,38198	9.75		30,426.04
8/18/2005	30039	GJ	wo#36020,38875,38198	81.48		30,507.52
8/18/2005	30039	GJ	wo#36020,38875,38198	17.44		30,524.96
8/18/2005	30039	GJ	wo#36020,38875,38198	14.02		30,538.98
8/18/2005	30039	GJ	wo#36020,38875,38198	36.50		30,575.48
8/18/2005	30039	GJ	wo#36020,38875,38198	27.00		30,602.48
8/18/2005	30039	GJ	wo#36020,38875,38198	10.46		30,612.94
8/18/2005	30039	GJ	wo#36020,38875,38198	9.75		30,622.69
8/18/2005	30039	GJ	wo#36020,38875,38198	81.48		30,704.17
8/18/2005	30039	GJ	wo#36020,38875,38198	42.85		30,747.02
8/18/2005	30039	GJ	wo#36020,38875,38198	14.02		30,761.04
8/18/2005	30039	GJ	wo#36020,38875,38198	35.57		30,796.61
8/18/2005	30039	GJ	wo#36020,38875,38198	27.00		30,823.61
8/18/2005	30040	GJ	wo#39100,38516	92.84		30,916.45
8/18/2005	30040	GJ	wo#39100,38516	9.75		30,926.20
8/18/2005	30040	GJ	wo#39100,38516	81.48		31,007.68
8/18/2005	30040	GJ	wo#39100,38516	17.44		31,025.12
8/18/2005	30040	GJ	wo#39100,38516	14.02		31,039.14
8/18/2005	30040	GJ	wo#39100,38516	35.57		31,074.71
8/18/2005	30040	GJ	wo#39100,38516	27.00		31,101.71
8/18/2005	30040	GJ	wo#39100,38516	117.60		31,219.31
8/18/2005	30040	GJ	wo#39100,38516	9.75		31,229.06
8/18/2005	30040	GJ	wo#39100,38516	81.48		31,310.54
8/18/2005	30040	GJ	wo#39100,38516	17.44		31,327.98
8/18/2005	30040	GJ	wo#39100,38516	14.02		31,342.00
8/18/2005	30040	GJ	wo#39100,38516	35.57		31,377.57
8/18/2005	30040	GJ	wo#39100,38516	27.00		31,404.57
8/24/2005	30079	GJ	wo#34753,34791,34752	8.82		31,413.39
8/24/2005	30079	GJ	wo#34753,34791,34752	9.75		31,423.14
8/24/2005	30079	GJ	wo#34753,34791,34752	14.02		31,437.16
8/24/2005	30079	GJ	wo#34753,34791,34752	35.57		31,472.73
8/24/2005	30079	GJ	wo#34753,34791,34752	81.48		31,554.21

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
8/24/2005	30079	GJ	wo#34753,34791,34752	27.00		31,581.21
8/24/2005	30079	GJ	wo#34753,34791,34752	39.99		31,621.20
8/24/2005	30079	GJ	wo#34753,34791,34752	67.62		31,688.82
8/24/2005	30079	GJ	wo#34753,34791,34752	86.94		31,775.76
8/24/2005	30079	GJ	wo#34753,34791,34752	9.75		31,785.51
8/24/2005	30079	GJ	wo#34753,34791,34752	14.02		31,799.53
8/24/2005	30079	GJ	wo#34753,34791,34752	35.57		31,835.10
8/24/2005	30079	GJ	wo#34753,34791,34752	27.00		31,862.10
8/24/2005	30079	GJ	wo#34753,34791,34752	39.99		31,902.09
8/24/2005	30079	GJ	wo#34753,34791,34752	83.79		31,985.88
8/24/2005	30079	GJ	wo#34753,34791,34752	9.75		31,995.63
8/24/2005	30079	GJ	wo#34753,34791,34752	86.94		32,082.57
8/24/2005	30079	GJ	wo#34753,34791,34752	14.02		32,096.59
8/24/2005	30079	GJ	wo#34753,34791,34752	35.57		32,132.16
8/24/2005	30079	GJ	wo#34753,34791,34752	27.00		32,159.16
8/24/2005	30079	GJ	wo#34753,34791,34752	39.99		32,199.15
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	56.70		32,255.85
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	13.82		32,269.67
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	140.60		32,410.27
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	16.16		32,426.43
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	86.64		32,513.07
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	73.87		32,586.94
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	35.57		32,622.51
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	39.00		32,661.51
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	48.51		32,710.02
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	9.75		32,719.77
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	86.94		32,806.71
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	17.44		32,824.15
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	14.02		32,838.17
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	35.57		32,873.74
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	27.00		32,900.74
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	110.25		33,010.99
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	9.75		33,020.74
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	86.94		33,107.68
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	17.44		33,125.12
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	14.02		33,139.14
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	35.57		33,174.71
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	27.00		33,201.71
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	66.15		33,267.86
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	9.75		33,277.61
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	86.94		33,364.55
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	17.44		33,381.99
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	14.02		33,396.01
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	35.57		33,431.58
8/24/2005	30080	GJ	wo#39101,35935,37829,37626	27.00		33,458.58
8/24/2005	30081	GJ	wo#37509,39349,39395	86.94		33,545.52
8/24/2005	30081	GJ	wo#37509,39349,39395	14.02		33,559.54
8/24/2005	30081	GJ	wo#37509,39349,39395	35.57		33,595.11
8/24/2005	30081	GJ	wo#37509,39349,39395	27.00		33,622.11

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
8/24/2005	30081	GJ	wo#37509,39349,39395	10.29		33,632.40
8/24/2005	30081	GJ	wo#37509,39349,39395	9.75		33,642.15
8/24/2005	30081	GJ	wo#37509,39349,39395	86.94		33,729.09
8/24/2005	30081	GJ	wo#37509,39349,39395	61.53		33,790.62
8/24/2005	30081	GJ	wo#37509,39349,39395	14.02		33,804.64
8/24/2005	30081	GJ	wo#37509,39349,39395	35.57		33,840.21
8/24/2005	30081	GJ	wo#37509,39349,39395	27.00		33,867.21
8/24/2005	30081	GJ	wo#37509,39349,39395	10.29		33,877.50
8/24/2005	30081	GJ	wo#37509,39349,39395	9.75		33,887.25
8/24/2005	30081	GJ	wo#37509,39349,39395	86.94		33,974.19
8/24/2005	30081	GJ	wo#37509,39349,39395	17.44		33,991.63
8/24/2005	30081	GJ	wo#37509,39349,39395	14.02		34,005.65
8/24/2005	30081	GJ	wo#37509,39349,39395	35.57		34,041.22
8/24/2005	30081	GJ	wo#37509,39349,39395	27.00		34,068.22
8/24/2005	30081	GJ	wo#37509,39349,39395	11.76		34,079.98
8/24/2005	30082	GJ	wo#39556,39595,39594	35.57		34,115.55
8/24/2005	30082	GJ	wo#39556,39595,39594	58.80		34,174.35
8/24/2005	30082	GJ	wo#39556,39595,39594	60.88		34,235.23
8/24/2005	30082	GJ	wo#39556,39595,39594	14.02		34,249.25
8/24/2005	30082	GJ	wo#39556,39595,39594	4.59		34,253.84
8/24/2005	30082	GJ	wo#39556,39595,39594	3.43		34,257.27
8/24/2005	30082	GJ	wo#39556,39595,39594	58.80		34,316.07
8/24/2005	30082	GJ	wo#39556,39595,39594	60.88		34,376.95
8/24/2005	30082	GJ	wo#39556,39595,39594	35.57		34,412.52
8/24/2005	30082	GJ	wo#39556,39595,39594	4.99		34,417.51
8/24/2005	30082	GJ	wo#39556,39595,39594	14.02		34,431.53
8/26/2005	30101	GJ	Clover Ct	84.12		34,515.65
9/2/2005	30283	GJ	wo#39648,39735,39676	10.29		34,525.94
9/2/2005	30283	GJ	wo#39648,39735,39676	60.88		34,586.82
9/2/2005	30283	GJ	wo#39648,39735,39676	14.02		34,600.84
9/2/2005	30283	GJ	wo#39648,39735,39676	35.57		34,636.41
9/2/2005	30283	GJ	wo#39648,39735,39676	19.28		34,655.69
9/2/2005	30283	GJ	wo#39648,39735,39676	4.99		34,660.68
9/2/2005	30283	GJ	wo#39648,39735,39676	11.80		34,672.48
9/2/2005	30283	GJ	wo#39648,39735,39676	4.99		34,677.47
9/2/2005	30284	GJ	wo#39364,39365	4.47		34,681.94
9/2/2005	30284	GJ	wo#39364,39365	60.88		34,742.82
9/2/2005	30284	GJ	wo#39364,39365	14.02		34,756.84
9/2/2005	30284	GJ	wo#39364,39365	35.57		34,792.41
9/2/2005	30284	GJ	wo#39364,39365	11.92		34,804.33
9/2/2005	30284	GJ	wo#39364,39365	9.75		34,814.08
9/2/2005	30284	GJ	wo#39364,39365	60.88		34,874.96
9/2/2005	30284	GJ	wo#39364,39365	17.44		34,892.40
9/2/2005	30284	GJ	wo#39364,39365	14.02		34,906.42
9/2/2005	30284	GJ	wo#39364,39365	35.57		34,941.99
9/7/2005	30293	CD	Distribution Materials	40.50		34,982.49
9/7/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	60.88		35,043.37
9/7/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	302.40		35,345.77
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	27.64		35,373.41

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	14.02		35,387.43
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	27.00		35,414.43
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	11.92		35,426.35
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	60.88		35,487.23
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	14.02		35,501.25
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	35.57		35,536.82
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	4.59		35,541.41
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	3.43		35,544.84
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	89.40		35,634.24
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	14.02		35,648.26
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	35.57		35,683.83
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	0.88		35,684.71
9/13/2005	30345	GJ	WO#39885,39857,39927,39659,4001E	4.99		35,689.70
9/14/2005	30359	GJ	wo#39852,40056	37.25		35,726.95
9/14/2005	30359	GJ	wo#39852,40056	1.58		35,728.53
9/14/2005	30359	GJ	wo#39852,40056	1.76		35,730.29
9/14/2005	30359	GJ	wo#39852,40056	9.98		35,740.27
9/14/2005	30360	GJ	wo#39712,39193,39498	11.92		35,752.19
9/14/2005	30360	GJ	wo#39712,39193,39498	9.75		35,761.94
9/14/2005	30360	GJ	wo#39712,39193,39498	86.94		35,848.88
9/14/2005	30360	GJ	wo#39712,39193,39498	17.44		35,866.32
9/14/2005	30360	GJ	wo#39712,39193,39498	14.02		35,880.34
9/14/2005	30360	GJ	wo#39712,39193,39498	35.57		35,915.91
9/14/2005	30360	GJ	wo#39712,39193,39498	27.00		35,942.91
9/14/2005	30360	GJ	wo#39712,39193,39498	52.15		35,995.06
9/14/2005	30360	GJ	wo#39712,39193,39498	9.75		36,004.81
9/14/2005	30360	GJ	wo#39712,39193,39498	86.94		36,091.75
9/14/2005	30360	GJ	wo#39712,39193,39498	17.44		36,109.19
9/14/2005	30360	GJ	wo#39712,39193,39498	14.02		36,123.21
9/14/2005	30360	GJ	wo#39712,39193,39498	35.57		36,158.78
9/14/2005	30360	GJ	wo#39712,39193,39498	27.00		36,185.78
9/14/2005	30360	GJ	wo#39712,39193,39498	8.94		36,194.72
9/14/2005	30360	GJ	wo#39712,39193,39498	9.75		36,204.47
9/14/2005	30360	GJ	wo#39712,39193,39498	60.88		36,265.35
9/14/2005	30360	GJ	wo#39712,39193,39498	17.44		36,282.79
9/14/2005	30360	GJ	wo#39712,39193,39498	14.02		36,296.81
9/14/2005	30360	GJ	wo#39712,39193,39498	35.57		36,332.38
9/14/2005	30361	GJ	wo#39713,39503,39512	96.85		36,429.23
9/14/2005	30361	GJ	wo#39713,39503,39512	9.75		36,438.98
9/14/2005	30361	GJ	wo#39713,39503,39512	60.88		36,499.86
9/14/2005	30361	GJ	wo#39713,39503,39512	17.44		36,517.30
9/14/2005	30361	GJ	wo#39713,39503,39512	14.02		36,531.32
9/14/2005	30361	GJ	wo#39713,39503,39512	35.57		36,566.89
9/14/2005	30361	GJ	wo#39713,39503,39512	11.92		36,578.81
9/14/2005	30361	GJ	wo#39713,39503,39512	9.75		36,588.56
9/14/2005	30361	GJ	wo#39713,39503,39512	60.88		36,649.44
9/14/2005	30361	GJ	wo#39713,39503,39512	17.44		36,666.88
9/14/2005	30361	GJ	wo#39713,39503,39512	14.02		36,680.90
9/14/2005	30361	GJ	wo#39713,39503,39512	35.57		36,716.47

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
9/14/2005	30361	GJ	wo#39713,39503,39512	2.98		36,719.45
9/14/2005	30361	GJ	wo#39713,39503,39512	60.88		36,780.33
9/14/2005	30361	GJ	wo#39713,39503,39512	14.02		36,794.35
9/14/2005	30361	GJ	wo#39713,39503,39512	35.57		36,829.92
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	35.57		36,865.49
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	60.88		36,926.37
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	14.02		36,940.39
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	2.98		36,943.37
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	60.88		37,004.25
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	14.02		37,018.27
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	35.57		37,053.84
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	1.49		37,055.33
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	60.88		37,116.21
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	14.02		37,130.23
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	35.57		37,165.80
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	5.96		37,171.76
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	9.75		37,181.51
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	60.88		37,242.39
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	16.16		37,258.55
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	14.02		37,272.57
9/14/2005	30362	GJ	wo#39507,39505,39450,39606	35.57		37,308.14
9/14/2005	30363	GJ	wo#39496,39710,39623	67.05		37,375.19
9/14/2005	30363	GJ	wo#39496,39710,39623	9.75		37,384.94
9/14/2005	30363	GJ	wo#39496,39710,39623	86.94		37,471.88
9/14/2005	30363	GJ	wo#39496,39710,39623	17.44		37,489.32
9/14/2005	30363	GJ	wo#39496,39710,39623	14.02		37,503.34
9/14/2005	30363	GJ	wo#39496,39710,39623	35.57		37,538.91
9/14/2005	30363	GJ	wo#39496,39710,39623	27.00		37,565.91
9/14/2005	30363	GJ	wo#39496,39710,39623	7.45		37,573.36
9/14/2005	30363	GJ	wo#39496,39710,39623	9.75		37,583.11
9/14/2005	30363	GJ	wo#39496,39710,39623	86.94		37,670.05
9/14/2005	30363	GJ	wo#39496,39710,39623	17.44		37,687.49
9/14/2005	30363	GJ	wo#39496,39710,39623	14.02		37,701.51
9/14/2005	30363	GJ	wo#39496,39710,39623	35.57		37,737.08
9/14/2005	30363	GJ	wo#39496,39710,39623	27.00		37,764.08
9/14/2005	30363	GJ	wo#39496,39710,39623	11.92		37,776.00
9/14/2005	30363	GJ	wo#39496,39710,39623	9.75		37,785.75
9/14/2005	30363	GJ	wo#39496,39710,39623	98.39		37,884.14
9/14/2005	30363	GJ	wo#39496,39710,39623	14.02		37,898.16
9/14/2005	30363	GJ	wo#39496,39710,39623	35.57		37,933.73
9/14/2005	30363	GJ	wo#39496,39710,39623	27.00		37,960.73
9/14/2005	30364	GJ	wo#37034,39476	89.40		38,050.13
9/14/2005	30364	GJ	wo#37034,39476	9.75		38,059.88
9/14/2005	30364	GJ	wo#37034,39476	60.88		38,120.76
9/14/2005	30364	GJ	wo#37034,39476	17.44		38,138.20
9/14/2005	30364	GJ	wo#37034,39476	14.02		38,152.22
9/14/2005	30364	GJ	wo#37034,39476	35.57		38,187.79
9/14/2005	30364	GJ	wo#37034,39476	37.25		38,225.04
9/14/2005	30364	GJ	wo#37034,39476	9.75		38,234.79

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
9/14/2005	30364	GJ	wo#37034,39476	86.94		38,321.73
9/14/2005	30364	GJ	wo#37034,39476	17.44		38,339.17
9/14/2005	30364	GJ	wo#37034,39476	14.02		38,353.19
9/14/2005	30364	GJ	wo#37034,39476	35.57		38,388.76
9/14/2005	30364	GJ	wo#37034,39476	27.00		38,415.76
9/15/2005	30394	GJ	wo#38425,39315,37976	17.44		38,433.20
9/15/2005	30394	GJ	wo#38425,39315,37976	14.02		38,447.22
9/15/2005	30394	GJ	wo#38425,39315,37976	35.57		38,482.79
9/15/2005	30394	GJ	wo#38425,39315,37976	27.00		38,509.79
9/15/2005	30394	GJ	wo#38425,39315,37976	5.96		38,515.75
9/15/2005	30394	GJ	wo#38425,39315,37976	9.75		38,525.50
9/15/2005	30394	GJ	wo#38425,39315,37976	86.94		38,612.44
9/15/2005	30394	GJ	wo#38425,39315,37976	17.44		38,629.88
9/15/2005	30394	GJ	wo#38425,39315,37976	14.02		38,643.90
9/15/2005	30394	GJ	wo#38425,39315,37976	35.57		38,679.47
9/15/2005	30394	GJ	wo#38425,39315,37976	27.00		38,706.47
9/15/2005	30394	GJ	wo#38425,39315,37976	4.47		38,710.94
9/15/2005	30394	GJ	wo#38425,39315,37976	9.75		38,720.69
9/15/2005	30394	GJ	wo#38425,39315,37976	86.94		38,807.63
9/15/2005	30394	GJ	wo#38425,39315,37976	17.44		38,825.07
9/15/2005	30394	GJ	wo#38425,39315,37976	14.02		38,839.09
9/15/2005	30394	GJ	wo#38425,39315,37976	35.57		38,874.66
9/15/2005	30394	GJ	wo#38425,39315,37976	27.00		38,901.66
9/15/2005	30394	GJ	wo#38425,39315,37976	4.47		38,906.13
9/15/2005	30394	GJ	wo#38425,39315,37976	9.75		38,915.88
9/15/2005	30394	GJ	wo#38425,39315,37976	86.94		39,002.82
9/15/2005	30395	GJ	wo#39439,36866,38064	56.62		39,059.44
9/15/2005	30395	GJ	wo#39439,36866,38064	9.75		39,069.19
9/15/2005	30395	GJ	wo#39439,36866,38064	86.94		39,156.13
9/15/2005	30395	GJ	wo#39439,36866,38064	17.44		39,173.57
9/15/2005	30395	GJ	wo#39439,36866,38064	14.02		39,187.59
9/15/2005	30395	GJ	wo#39439,36866,38064	35.57		39,223.16
9/15/2005	30395	GJ	wo#39439,36866,38064	27.00		39,250.16
9/15/2005	30395	GJ	wo#39439,36866,38064	4.47		39,254.63
9/15/2005	30395	GJ	wo#39439,36866,38064	9.75		39,264.38
9/15/2005	30395	GJ	wo#39439,36866,38064	86.94		39,351.32
9/15/2005	30395	GJ	wo#39439,36866,38064	17.44		39,368.76
9/15/2005	30395	GJ	wo#39439,36866,38064	14.02		39,382.78
9/15/2005	30395	GJ	wo#39439,36866,38064	35.57		39,418.35
9/15/2005	30395	GJ	wo#39439,36866,38064	27.00		39,445.35
9/15/2005	30395	GJ	wo#39439,36866,38064	9.45		39,454.80
9/15/2005	30395	GJ	wo#39439,36866,38064	13.82		39,468.62
9/15/2005	30395	GJ	wo#39439,36866,38064	140.60		39,609.22
9/15/2005	30395	GJ	wo#39439,36866,38064	16.16		39,625.38
9/15/2005	30395	GJ	wo#39439,36866,38064	86.64		39,712.02
9/15/2005	30395	GJ	wo#39439,36866,38064	73.87		39,785.89
9/15/2005	30395	GJ	wo#39439,36866,38064	35.57		39,821.46
9/15/2005	30395	GJ	wo#39439,36866,38064	39.00		39,860.46
9/15/2005	30396	GJ	wo#39441,38797,38671	9.45		39,869.91

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
9/15/2005	30396	GJ	wo#39441,38797,38671	14 75		39,884.66
9/15/2005	30396	GJ	wo#39441,38797,38671	143 94		40,028.60
9/15/2005	30396	GJ	wo#39441,38797,38671	16.16		40,044.76
9/15/2005	30396	GJ	wo#39441,38797,38671	86 64		40,131.40
9/15/2005	30396	GJ	wo#39441,38797,38671	39.00		40,170.40
9/15/2005	30396	GJ	wo#39441,38797,38671	37 25		40,207.65
9/15/2005	30396	GJ	wo#39441,38797,38671	9.75		40,217.40
9/15/2005	30396	GJ	wo#39441,38797,38671	86 94		40,304.34
9/15/2005	30396	GJ	wo#39441,38797,38671	17.44		40,321.78
9/15/2005	30396	GJ	wo#39441,38797,38671	14.02		40,335.80
9/15/2005	30396	GJ	wo#39441,38797,38671	35.57		40,371.37
9/15/2005	30396	GJ	wo#39441,38797,38671	27.00		40,398.37
9/15/2005	30396	GJ	wo#39441,38797,38671	37.25		40,435.62
9/15/2005	30396	GJ	wo#39441,38797,38671	9.75		40,445.37
9/15/2005	30396	GJ	wo#39441,38797,38671	86.94		40,532.31
9/15/2005	30396	GJ	wo#39441,38797,38671	17.44		40,549.75
9/15/2005	30396	GJ	wo#39441,38797,38671	14.02		40,563.77
9/15/2005	30396	GJ	wo#39441,38797,38671	35.57		40,599.34
9/15/2005	30396	GJ	wo#39441,38797,38671	27.00		40,626.34
9/15/2005	30397	GJ	wo#38867,37762,37918	37.25		40,663.59
9/15/2005	30397	GJ	wo#38867,37762,37918	9.75		40,673.34
9/15/2005	30397	GJ	wo#38867,37762,37918	86 94		40,760.28
9/15/2005	30397	GJ	wo#38867,37762,37918	17.44		40,777.72
9/15/2005	30397	GJ	wo#38867,37762,37918	14.02		40,791.74
9/15/2005	30397	GJ	wo#38867,37762,37918	35.57		40,827.31
9/15/2005	30397	GJ	wo#38867,37762,37918	27.00		40,854.31
9/15/2005	30397	GJ	wo#38867,37762,37918	2.98		40,857.29
9/15/2005	30397	GJ	wo#38867,37762,37918	9.75		40,867.04
9/15/2005	30397	GJ	wo#38867,37762,37918	86 94		40,953.98
9/15/2005	30397	GJ	wo#38867,37762,37918	17.44		40,971.42
9/15/2005	30397	GJ	wo#38867,37762,37918	14.02		40,985.44
9/15/2005	30397	GJ	wo#38867,37762,37918	35.57		41,021.01
9/15/2005	30397	GJ	wo#38867,37762,37918	27.00		41,048.01
9/15/2005	30397	GJ	wo#38867,37762,37918	2.98		41,050.99
9/15/2005	30397	GJ	wo#38867,37762,37918	9.75		41,060.74
9/15/2005	30397	GJ	wo#38867,37762,37918	86 94		41,147.68
9/15/2005	30397	GJ	wo#38867,37762,37918	17.44		41,165.12
9/15/2005	30397	GJ	wo#38867,37762,37918	14.02		41,179.14
9/15/2005	30397	GJ	wo#38867,37762,37918	35.57		41,214.71
9/15/2005	30397	GJ	wo#38867,37762,37918	27.00		41,241.71
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	4 47		41,246.18
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	9.75		41,255.93
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	60.88		41,316.81
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	17.44		41,334.25
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	14.02		41,348.27
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	35.57		41,383.84
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	1.49		41,385.33
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	60.88		41,446.21
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	14.02		41,460.23

Hardin County Water District # 1

General Ledger Summary Report YTD

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	35.57		41,495.80
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	8.94		41,504.74
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	60.88		41,565.62
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	14.02		41,579.64
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	35.57		41,615.21
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	4.47		41,619.68
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	9.75		41,629.43
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	86.94		41,716.37
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	39.99		41,756.36
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	14.02		41,770.38
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	35.57		41,805.95
9/15/2005	30398	GJ	wo#37770,39616,39501,39502	27.00		41,832.95
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	142.00		41,974.95
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	109.83		42,084.78
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	22.35		42,107.13
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	60.88		42,168.01
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	14.02		42,182.03
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	35.57		42,217.60
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	4.59		42,222.19
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	7.18		42,229.37
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	1.49		42,230.86
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	60.88		42,291.74
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	0.88		42,292.62
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	4.59		42,297.21
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	3.43		42,300.64
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	9.89		42,310.53
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	9.04		42,319.57
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	3.78		42,323.35
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	0.79		42,324.14
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	4.75		42,328.89
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	2.98		42,331.87
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	4.99		42,336.86
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	59.60		42,396.46
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	60.88		42,457.34
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	14.02		42,471.36
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	35.57		42,506.93
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	10.30		42,517.23
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	9.89		42,527.12
9/16/2005	30402	GJ	wo#40054,40133,40019,40091,40078,	35.57		42,562.69
9/16/2005	30403	GJ	repair service Lynch MHP (by owner)	121.76		42,684.45
9/16/2005	30403	GJ	repair service Lynch MHP (by owner)	28.04		42,712.49
9/16/2005	30403	GJ	repair service Lynch MHP (by owner)	71.14		42,783.63
9/20/2005	30435	CD	SLAB SAWING	246.66		43,030.29
9/20/2005	30448	CD	PARKING LOT REPAIRS	419.00		43,449.29
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,	27.00		43,476.29
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,	44.46		43,520.75
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,	44.46		43,565.21
9/27/2005	30494	GJ	wo#40307,40292,40235,40250,40275,	44.46		43,609.67
9/27/2005	30496	GJ	wo#36656,36840,36817	11.92		43,621.59

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
9/27/2005	30496	GJ	wo#36656,36840,36817	9.75		43,631.34
9/27/2005	30496	GJ	wo#36656,36840,36817	86.94		43,718.28
9/27/2005	30496	GJ	wo#36656,36840,36817	17.44		43,735.72
9/27/2005	30496	GJ	wo#36656,36840,36817	14.02		43,749.74
9/27/2005	30496	GJ	wo#36656,36840,36817	44.46		43,794.20
9/27/2005	30496	GJ	wo#36656,36840,36817	27.00		43,821.20
9/27/2005	30496	GJ	wo#36656,36840,36817	8.94		43,830.14
9/27/2005	30496	GJ	wo#36656,36840,36817	9.75		43,839.89
9/27/2005	30496	GJ	wo#36656,36840,36817	86.94		43,926.83
9/27/2005	30496	GJ	wo#36656,36840,36817	17.44		43,944.27
9/27/2005	30496	GJ	wo#36656,36840,36817	14.02		43,958.29
9/27/2005	30496	GJ	wo#36656,36840,36817	44.46		44,002.75
9/27/2005	30496	GJ	wo#36656,36840,36817	27.00		44,029.75
9/27/2005	30496	GJ	wo#36656,36840,36817	52.15		44,081.90
9/27/2005	30496	GJ	wo#36656,36840,36817	9.75		44,091.65
9/27/2005	30496	GJ	wo#36656,36840,36817	86.94		44,178.59
9/27/2005	30496	GJ	wo#36656,36840,36817	17.44		44,196.03
9/27/2005	30496	GJ	wo#36656,36840,36817	14.02		44,210.05
9/27/2005	30496	GJ	wo#36656,36840,36817	44.46		44,254.51
9/27/2005	30496	GJ	wo#36656,36840,36817	27.00		44,281.51
9/27/2005	30497	GJ	wo#36153,36464,36565	49.17		44,330.68
9/27/2005	30497	GJ	wo#36153,36464,36565	9.75		44,340.43
9/27/2005	30497	GJ	wo#36153,36464,36565	86.94		44,427.37
9/27/2005	30497	GJ	wo#36153,36464,36565	17.44		44,444.81
9/27/2005	30497	GJ	wo#36153,36464,36565	44.46		44,489.27
9/27/2005	30497	GJ	wo#36153,36464,36565	14.02		44,503.29
9/27/2005	30497	GJ	wo#36153,36464,36565	27.00		44,530.29
9/27/2005	30497	GJ	wo#36153,36464,36565	44.70		44,574.99
9/27/2005	30497	GJ	wo#36153,36464,36565	9.75		44,584.74
9/27/2005	30497	GJ	wo#36153,36464,36565	86.94		44,671.68
9/27/2005	30497	GJ	wo#36153,36464,36565	17.44		44,689.12
9/27/2005	30497	GJ	wo#36153,36464,36565	14.02		44,703.14
9/27/2005	30497	GJ	wo#36153,36464,36565	44.46		44,747.60
9/27/2005	30497	GJ	wo#36153,36464,36565	27.00		44,774.60
9/27/2005	30497	GJ	wo#36153,36464,36565	44.70		44,819.30
9/27/2005	30497	GJ	wo#36153,36464,36565	9.75		44,829.05
9/27/2005	30497	GJ	wo#36153,36464,36565	86.94		44,915.99
9/27/2005	30497	GJ	wo#36153,36464,36565	17.44		44,933.43
9/27/2005	30497	GJ	wo#36153,36464,36565	14.02		44,947.45
9/27/2005	30497	GJ	wo#36153,36464,36565	44.46		44,991.91
9/27/2005	30497	GJ	wo#36153,36464,36565	27.00		45,018.91
9/27/2005	30498	GJ	wo#38896,36374,38200	17.88		45,036.79
9/27/2005	30498	GJ	wo#38896,36374,38200	9.75		45,046.54
9/27/2005	30498	GJ	wo#38896,36374,38200	86.94		45,133.48
9/27/2005	30498	GJ	wo#38896,36374,38200	17.44		45,150.92
9/27/2005	30498	GJ	wo#38896,36374,38200	14.02		45,164.94
9/27/2005	30498	GJ	wo#38896,36374,38200	44.46		45,209.40
9/27/2005	30498	GJ	wo#38896,36374,38200	27.00		45,236.40
9/27/2005	30498	GJ	wo#38896,36374,38200	67.05		45,303.45

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
9/27/2005	30498	GJ	wo#38896,36374,38200	17.44		45,320.89
9/27/2005	30498	GJ	wo#38896,36374,38200	9.75		45,330.64
9/27/2005	30498	GJ	wo#38896,36374,38200	14.02		45,344.66
9/27/2005	30498	GJ	wo#38896,36374,38200	44.46		45,389.12
9/27/2005	30498	GJ	wo#38896,36374,38200	27.00		45,416.12
9/27/2005	30498	GJ	wo#38896,36374,38200	17.88		45,434.00
9/27/2005	30498	GJ	wo#38896,36374,38200	9.75		45,443.75
9/27/2005	30498	GJ	wo#38896,36374,38200	98.39		45,542.14
9/27/2005	30498	GJ	wo#38896,36374,38200	17.44		45,559.58
9/27/2005	30498	GJ	wo#38896,36374,38200	14.02		45,573.60
9/27/2005	30498	GJ	wo#38896,36374,38200	44.46		45,618.06
9/27/2005	30498	GJ	wo#38896,36374,38200	27.00		45,645.06
9/28/2005	30513	GJ	wo#40329	27.00		45,672.06
9/29/2005	30519	GJ	TRANS BILLING GL ENTRY TO DIST		112.16	45,559.90
10/6/2005	30695	CD	MISC DISTRIBUTION MATERIALS	340.00		45,899.90
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	44.46		45,944.36
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	45.03		45,989.39
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	14.90		46,004.29
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	60.88		46,065.17
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	14.02		46,079.19
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	44.46		46,123.65
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	1.49		46,125.14
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	1.76		46,126.90
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	10.62		46,137.52
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	9.89		46,147.41
10/6/2005	30699	GJ	wo#40425,39802,39756,39748,40312,	44.46		46,191.87
10/6/2005	30700	GJ	wo#39933,40063,40064	23.84		46,215.71
10/6/2005	30700	GJ	wo#39933,40063,40064	86.94		46,302.65
10/6/2005	30700	GJ	wo#39933,40063,40064	9.75		46,312.40
10/6/2005	30700	GJ	wo#39933,40063,40064	42.85		46,355.25
10/6/2005	30700	GJ	wo#39933,40063,40064	14.02		46,369.27
10/6/2005	30700	GJ	wo#39933,40063,40064	44.46		46,413.73
10/6/2005	30700	GJ	wo#39933,40063,40064	27.00		46,440.73
10/6/2005	30700	GJ	wo#39933,40063,40064	7.45		46,448.18
10/6/2005	30700	GJ	wo#39933,40063,40064	9.75		46,457.93
10/6/2005	30700	GJ	wo#39933,40063,40064	86.94		46,544.87
10/6/2005	30700	GJ	wo#39933,40063,40064	17.44		46,562.31
10/6/2005	30700	GJ	wo#39933,40063,40064	14.02		46,576.33
10/6/2005	30700	GJ	wo#39933,40063,40064	44.46		46,620.79
10/6/2005	30700	GJ	wo#39933,40063,40064	7.45		46,628.24
10/6/2005	30700	GJ	wo#39933,40063,40064	9.75		46,637.99
10/6/2005	30700	GJ	wo#39933,40063,40064	86.94		46,724.93
10/6/2005	30700	GJ	wo#39933,40063,40064	17.44		46,742.37
10/6/2005	30700	GJ	wo#39933,40063,40064	14.02		46,756.39
10/6/2005	30700	GJ	wo#39933,40063,40064	44.46		46,800.85
10/6/2005	30700	GJ	wo#39933,40063,40064	27.00		46,827.85
10/6/2005	30701	GJ	wo#39495,39137,39019	4.47		46,832.32
10/6/2005	30701	GJ	wo#39495,39137,39019	9.75		46,842.07
10/6/2005	30701	GJ	wo#39495,39137,39019	86.94		46,929.01

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
10/6/2005	30701	GJ	wo#39495,39137,39019	17.44		46,946.45
10/6/2005	30701	GJ	wo#39495,39137,39019	14.02		46,960.47
10/6/2005	30701	GJ	wo#39495,39137,39019	44.46		47,004.93
10/6/2005	30701	GJ	wo#39495,39137,39019	27.00		47,031.93
10/6/2005	30701	GJ	wo#39495,39137,39019	5.96		47,037.89
10/6/2005	30701	GJ	wo#39495,39137,39019	9.75		47,047.64
10/6/2005	30701	GJ	wo#39495,39137,39019	86.94		47,134.58
10/6/2005	30701	GJ	wo#39495,39137,39019	17.44		47,152.02
10/6/2005	30701	GJ	wo#39495,39137,39019	14.02		47,166.04
10/6/2005	30701	GJ	wo#39495,39137,39019	44.46		47,210.50
10/6/2005	30701	GJ	wo#39495,39137,39019	27.00		47,237.50
10/6/2005	30701	GJ	wo#39495,39137,39019	5.96		47,243.46
10/6/2005	30701	GJ	wo#39495,39137,39019	9.75		47,253.21
10/6/2005	30701	GJ	wo#39495,39137,39019	86.94		47,340.15
10/6/2005	30701	GJ	wo#39495,39137,39019	17.44		47,357.59
10/6/2005	30701	GJ	wo#39495,39137,39019	14.02		47,371.61
10/6/2005	30701	GJ	wo#39495,39137,39019	44.46		47,416.07
10/6/2005	30701	GJ	wo#39495,39137,39019	27.00		47,443.07
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	5.96		47,449.03
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	9.75		47,458.78
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	86.94		47,545.72
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	71.08		47,616.80
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	14.02		47,630.82
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	44.46		47,675.28
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	5.96		47,681.24
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	9.75		47,690.99
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	86.94		47,777.93
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	17.44		47,795.37
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	14.02		47,809.39
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	44.46		47,853.85
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	27.00		47,880.85
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	7.45		47,888.30
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	9.75		47,898.05
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	86.94		47,984.99
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	17.44		48,002.43
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	14.02		48,016.45
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	44.46		48,060.91
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	2.98		48,063.89
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	9.75		48,073.64
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	86.94		48,160.58
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	17.44		48,178.02
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	14.02		48,192.04
10/6/2005	30702	GJ	wo#36259,40259,40422,40074	44.46		48,236.50
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	27.00		48,263.50
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	27.00		48,290.50
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	134.10		48,424.60
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	60.88		48,485.48
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	14.02		48,499.50
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	35.57		48,535.07

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	5.31		48,540.38
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	4.15		48,544.53
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	37.25		48,581.78
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	60.88		48,642.66
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	14.02		48,656.68
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	35.57		48,692.25
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	0.88		48,693.13
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	5.31		48,698.44
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	37.25		48,735.69
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	60.88		48,796.57
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	14.02		48,810.59
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	35.57		48,846.16
10/21/2005	30968	GJ	wo#40472,40649,40697,40402,40658,	4.15		48,850.31
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	27.00		48,877.31
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	27.00		48,904.31
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	9.75		48,914.06
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	390.00		49,304.06
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	6.98		49,311.04
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	119.64		49,430.68
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	183.10		49,613.78
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	47.12		49,660.90
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	66.76		49,727.66
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	9.04		49,736.70
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	9.89		49,746.59
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	96.85		49,843.44
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	49.30		49,892.74
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	14.02		49,906.76
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	35.57		49,942.33
10/21/2005	30969	GJ	wo#40711,40717,40793,40788,40824,	4.09		49,946.42
10/21/2005	30970	GJ	wo#36410,39988	4.47		49,950.89
10/21/2005	30970	GJ	wo#36410,39988	9.75		49,960.64
10/21/2005	30970	GJ	wo#36410,39988	98.39		50,059.03
10/21/2005	30970	GJ	wo#36410,39988	17.44		50,076.47
10/21/2005	30970	GJ	wo#36410,39988	14.02		50,090.49
10/21/2005	30970	GJ	wo#36410,39988	35.57		50,126.06
10/21/2005	30970	GJ	wo#36410,39988	27.00		50,153.06
10/21/2005	30970	GJ	wo#36410,39988	59.60		50,212.66
10/21/2005	30970	GJ	wo#36410,39988	9.75		50,222.41
10/21/2005	30970	GJ	wo#36410,39988	86.94		50,309.35
10/21/2005	30970	GJ	wo#36410,39988	71.08		50,380.43
10/21/2005	30970	GJ	wo#36410,39988	14.02		50,394.45
10/21/2005	30970	GJ	wo#36410,39988	35.57		50,430.02
10/21/2005	30970	GJ	wo#36410,39988	27.00		50,457.02
10/21/2005	30971	GJ	wo#40768	74.50		50,531.52
10/21/2005	30971	GJ	wo#40768	49.30		50,580.82
10/21/2005	30971	GJ	wo#40768	14.02		50,594.84
10/21/2005	30971	GJ	wo#40768	35.57		50,630.41
10/21/2005	30971	GJ	wo#40768	0.88		50,631.29
10/21/2005	30971	GJ	wo#40768	5.31		50,636.60

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
10/21/2005	30972	GJ	wo#40878	29.80		50,666.40
10/21/2005	30972	GJ	wo#40878	19.28		50,685.68
10/21/2005	30972	GJ	wo#40878	4.59		50,690.27
10/31/2005	31241	CD	PETTY CASH	44.23		50,734.50
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	7.14		50,741.64
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	479.96		51,221.60
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	1.89		51,223.49
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	98.48		51,321.97
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	31.12		51,353.09
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	5.27		51,358.36
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	1.49		51,359.85
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	0.88		51,360.73
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	5.31		51,366.04
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	74.50		51,440.54
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	49.30		51,489.84
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	14.02		51,503.86
11/1/2005	31096	GJ	wo#41003,41050,41053,40798	35.57		51,539.43
11/1/2005	31097	GJ	wo#40550,39685,40415	17.01		51,556.44
11/1/2005	31097	GJ	wo#40550,39685,40415	14.75		51,571.19
11/1/2005	31097	GJ	wo#40550,39685,40415	143.94		51,715.13
11/1/2005	31097	GJ	wo#40550,39685,40415	16.16		51,731.29
11/1/2005	31097	GJ	wo#40550,39685,40415	86.64		51,817.93
11/1/2005	31097	GJ	wo#40550,39685,40415	79.07		51,897.00
11/1/2005	31097	GJ	wo#40550,39685,40415	35.57		51,932.57
11/1/2005	31097	GJ	wo#40550,39685,40415	39.00		51,971.57
11/1/2005	31097	GJ	wo#40550,39685,40415	7.45		51,979.02
11/1/2005	31097	GJ	wo#40550,39685,40415	9.75		51,988.77
11/1/2005	31097	GJ	wo#40550,39685,40415	86.94		52,075.71
11/1/2005	31097	GJ	wo#40550,39685,40415	17.44		52,093.15
11/1/2005	31097	GJ	wo#40550,39685,40415	14.02		52,107.17
11/1/2005	31097	GJ	wo#40550,39685,40415	35.57		52,142.74
11/1/2005	31097	GJ	wo#40550,39685,40415	27.00		52,169.74
11/1/2005	31097	GJ	wo#40550,39685,40415	8.94		52,178.68
11/1/2005	31097	GJ	wo#40550,39685,40415	9.75		52,188.43
11/1/2005	31097	GJ	wo#40550,39685,40415	86.94		52,275.37
11/1/2005	31097	GJ	wo#40550,39685,40415	17.44		52,292.81
11/1/2005	31097	GJ	wo#40550,39685,40415	14.02		52,306.83
11/1/2005	31097	GJ	wo#40550,39685,40415	35.57		52,342.40
11/1/2005	31097	GJ	wo#40550,39685,40415	26.74		52,369.14
11/1/2005	31098	GJ	wo#40494,40232,40075	7.45		52,376.59
11/1/2005	31098	GJ	wo#40494,40232,40075	9.75		52,386.34
11/1/2005	31098	GJ	wo#40494,40232,40075	86.94		52,473.28
11/1/2005	31098	GJ	wo#40494,40232,40075	17.44		52,490.72
11/1/2005	31098	GJ	wo#40494,40232,40075	14.02		52,504.74
11/1/2005	31098	GJ	wo#40494,40232,40075	35.57		52,540.31
11/1/2005	31098	GJ	wo#40494,40232,40075	26.74		52,567.05
11/1/2005	31098	GJ	wo#40494,40232,40075	7.45		52,574.50
11/1/2005	31098	GJ	wo#40494,40232,40075	9.75		52,584.25
11/1/2005	31098	GJ	wo#40494,40232,40075	98.39		52,682.64

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
11/1/2005	31098	GJ	wo#40494,40232,40075	17.44		52,700.08
11/1/2005	31098	GJ	wo#40494,40232,40075	14.02		52,714.10
11/1/2005	31098	GJ	wo#40494,40232,40075	35.57		52,749.67
11/1/2005	31098	GJ	wo#40494,40232,40075	26.74		52,776.41
11/1/2005	31098	GJ	wo#40494,40232,40075	89.40		52,865.81
11/1/2005	31098	GJ	wo#40494,40232,40075	9.75		52,875.56
11/1/2005	31098	GJ	wo#40494,40232,40075	60.88		52,936.44
11/1/2005	31098	GJ	wo#40494,40232,40075	17.44		52,953.88
11/1/2005	31098	GJ	wo#40494,40232,40075	14.02		52,967.90
11/1/2005	31098	GJ	wo#40494,40232,40075	35.57		53,003.47
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	10.43		53,013.90
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	13.41		53,027.31
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	7.56		53,034.87
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	14.75		53,049.62
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	60.88		53,110.50
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	16.16		53,126.66
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	14.02		53,140.68
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	35.57		53,176.25
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	26.74		53,202.99
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	11.00		53,213.99
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	4.47		53,218.46
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	60.88		53,279.34
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	14.02		53,293.36
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	35.57		53,328.93
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	60.88		53,389.81
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	14.02		53,403.83
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	35.57		53,439.40
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	8.94		53,448.34
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	60.88		53,509.22
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	14.02		53,523.24
11/1/2005	31099	GJ	wo#40429,40505,40444,40445	35.57		53,558.81
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	8.94		53,567.75
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	60.88		53,628.63
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	14.02		53,642.65
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	35.57		53,678.22
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	7.45		53,685.67
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	60.88		53,746.55
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	14.02		53,760.57
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	35.57		53,796.14
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	7.45		53,803.59
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	60.88		53,864.47
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	14.02		53,878.49
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	35.57		53,914.06
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	7.45		53,921.51
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	60.88		53,982.39
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	14.02		53,996.41
11/1/2005	31100	GJ	wo#40396,40430,40400,40434	35.57		54,031.98
11/1/2005	31101	GJ	wo#39343,40062	7.56		54,039.54
11/1/2005	31101	GJ	wo#39343,40062	14.75		54,054.29

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
11/1/2005	31101	GJ	wo#39343,40062	143.94		54,198.23
11/1/2005	31101	GJ	wo#39343,40062	16.16		54,214.39
11/1/2005	31101	GJ	wo#39343,40062	86.64		54,301.03
11/1/2005	31101	GJ	wo#39343,40062	79.07		54,380.10
11/1/2005	31101	GJ	wo#39343,40062	35.57		54,415.67
11/1/2005	31101	GJ	wo#39343,40062	39.00		54,454.67
11/1/2005	31101	GJ	wo#39343,40062	52.15		54,506.82
11/1/2005	31101	GJ	wo#39343,40062	9.75		54,516.57
11/1/2005	31101	GJ	wo#39343,40062	98.39		54,614.96
11/1/2005	31101	GJ	wo#39343,40062	17.44		54,632.40
11/1/2005	31101	GJ	wo#39343,40062	14.02		54,646.42
11/1/2005	31101	GJ	wo#39343,40062	35.57		54,681.99
11/1/2005	31101	GJ	wo#39343,40062	26.74		54,708.73
11/1/2005	31110	GJ	wo#41150	35.57		54,744.30
11/3/2005	31173	GJ	wo#40541,40882	89.40		54,833.70
11/3/2005	31173	GJ	wo#40541,40882	9.75		54,843.45
11/3/2005	31173	GJ	wo#40541,40882	86.94		54,930.39
11/3/2005	31173	GJ	wo#40541,40882	17.44		54,947.83
11/3/2005	31173	GJ	wo#40541,40882	14.02		54,961.85
11/3/2005	31173	GJ	wo#40541,40882	35.57		54,997.42
11/3/2005	31173	GJ	wo#40541,40882	7.45		55,004.87
11/3/2005	31173	GJ	wo#40541,40882	9.75		55,014.62
11/3/2005	31173	GJ	wo#40541,40882	86.94		55,101.56
11/3/2005	31173	GJ	wo#40541,40882	17.44		55,119.00
11/3/2005	31173	GJ	wo#40541,40882	14.02		55,133.02
11/3/2005	31173	GJ	wo#40541,40882	35.57		55,168.59
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	44.70		55,213.29
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	9.75		55,223.04
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	86.94		55,309.98
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	17.44		55,327.42
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	14.02		55,341.44
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	35.57		55,377.01
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	10.43		55,387.44
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	9.75		55,397.19
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	86.94		55,484.13
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	17.44		55,501.57
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	14.02		55,515.59
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	35.57		55,551.16
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	44.70		55,595.86
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	9.75		55,605.61
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	86.94		55,692.55
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	17.44		55,709.99
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	14.02		55,724.01
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	35.57		55,759.58
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	26.74		55,786.32
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	4.47		55,790.79
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	9.75		55,800.54
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	86.94		55,887.48
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	17.44		55,904.92

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	14.02		55,918.94
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	35.57		55,954.51
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	26.74		55,981.25
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	5.96		55,987.21
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	9.75		55,996.96
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	86.94		56,083.90
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	17.44		56,101.34
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	14.02		56,115.36
11/3/2005	31174	GJ	wo#40981,40979,40628,40723,40645	35.57		56,150.93
11/7/2005	31262	CD	DISTRIBUTION MATERIALS	12.42		56,163.35
11/7/2005	31278	CD	GRAVEL FOR STOCK PILE	48.84		56,212.19
11/7/2005	31464	GJ	wo#40910	8.94		56,221.13
11/7/2005	31464	GJ	wo#40910	9.75		56,230.88
11/7/2005	31464	GJ	wo#40910	98.39		56,329.27
11/7/2005	31464	GJ	wo#40910	17.44		56,346.71
11/7/2005	31464	GJ	wo#40910	14.02		56,360.73
11/7/2005	31464	GJ	wo#40910	35.57		56,396.30
11/11/2005	31562	GJ	WO#40419,41153	8.94		56,405.24
11/11/2005	31562	GJ	WO#40419,41153	9.75		56,414.99
11/11/2005	31562	GJ	WO#40419,41153	86.94		56,501.93
11/11/2005	31562	GJ	WO#40419,41153	17.44		56,519.37
11/11/2005	31562	GJ	WO#40419,41153	15.57		56,534.94
11/11/2005	31562	GJ	WO#40419,41153	35.57		56,570.51
11/11/2005	31562	GJ	WO#40419,41153	26.74		56,597.25
11/11/2005	31562	GJ	WO#40419,41153	71.52		56,668.77
11/11/2005	31562	GJ	WO#40419,41153	86.94		56,755.71
11/11/2005	31562	GJ	WO#40419,41153	42.85		56,798.56
11/11/2005	31562	GJ	WO#40419,41153	15.57		56,814.13
11/11/2005	31562	GJ	WO#40419,41153	35.57		56,849.70
11/11/2005	31562	GJ	WO#40419,41153	26.74		56,876.44
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	38.00		56,914.44
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		56,915.93
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		56,976.81
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	15.57		56,992.38
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	38.00		57,030.38
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,034.97
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,036.46
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,097.34
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	15.57		57,112.91
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	38.00		57,150.91
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,155.50
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,156.99
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,217.87
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,222.46
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,223.95
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,284.83
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,289.42
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,290.91
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,351.79

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	15.57		57,367.36
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,371.95
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,373.44
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,434.32
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,438.91
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,440.40
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,501.28
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,505.87
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	1.49		57,507.36
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	60.88		57,568.24
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	15.57		57,583.81
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	38.00		57,621.81
11/11/2005	31563	GJ	WO#40682,40679,40681,40678,4068E	4.59		57,626.40
11/16/2005	31659	GJ	wo#40885,40848	22.35		57,648.75
11/16/2005	31659	GJ	wo#40885,40848	9.75		57,658.50
11/16/2005	31659	GJ	wo#40885,40848	86.94		57,745.44
11/16/2005	31659	GJ	wo#40885,40848	61.53		57,806.97
11/16/2005	31659	GJ	wo#40885,40848	15.57		57,822.54
11/16/2005	31659	GJ	wo#40885,40848	38.00		57,860.54
11/16/2005	31659	GJ	wo#40885,40848	8.94		57,869.48
11/16/2005	31659	GJ	wo#40885,40848	9.75		57,879.23
11/16/2005	31659	GJ	wo#40885,40848	60.88		57,940.11
11/16/2005	31659	GJ	wo#40885,40848	15.57		57,955.68
11/16/2005	31659	GJ	wo#40885,40848	38.00		57,993.68
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	29.80		58,023.48
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	9.75		58,033.23
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	86.94		58,120.17
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	17.44		58,137.61
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	15.57		58,153.18
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	38.00		58,191.18
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	1.89		58,193.07
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	14.75		58,207.82
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	16.16		58,223.98
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	4.75		58,228.73
11/16/2005	31679	GJ	wo#41130,41358,41421,41404	38.00		58,266.73
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	952.00		59,218.73
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	38.00		59,256.73
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	9.89		59,266.62
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	5.31		59,271.93
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	9.89		59,281.82
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	15.57		59,297.39
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	30.45		59,327.84
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	22.35		59,350.19
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	113.40		59,463.59
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	1.76		59,465.35
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	0.79		59,466.14
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	5.31		59,471.45
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	11.00		59,482.45
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	9.50		59,491.95

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	1.49		59,493.44
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	4.59		59,498.03
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	1.89		59,499.92
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	15.57		59,515.49
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	38.00		59,553.49
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	39.00		59,592.49
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	9.57		59,602.06
12/5/2005	31756	GJ	wo#41768,41591,40825,41650,41692,	4.41		59,606.47
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	74.50		59,680.97
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	9.75		59,690.72
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	17.44		59,708.16
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	38.00		59,746.16
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	7.45		59,753.61
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	9.75		59,763.36
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	60.88		59,824.24
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	17.44		59,841.68
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	15.57		59,857.25
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	38.00		59,895.25
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	4.47		59,899.72
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	60.88		59,960.60
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	15.57		59,976.17
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	38.00		60,014.17
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	7.45		60,021.62
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	60.88		60,082.50
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	15.57		60,098.07
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	38.00		60,136.07
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	223.50		60,359.57
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	9.75		60,369.32
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	86.94		60,456.26
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	17.44		60,473.70
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	15.57		60,489.27
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	38.00		60,527.27
12/5/2005	31757	GJ	wo#41349,40610,41296,40638,	15.57		60,542.84
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	74.50		60,617.34
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	9.75		60,627.09
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	86.94		60,714.03
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	17.44		60,731.47
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	15.57		60,747.04
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	38.00		60,785.04
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	8.94		60,793.98
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	9.75		60,803.73
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	60.88		60,864.61
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	17.44		60,882.05
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	15.57		60,897.62
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	38.00		60,935.62
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	5.31		60,940.93
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	11.92		60,952.85
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	9.75		60,962.60
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	60.88		61,023.48

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Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	17.44		61,040.92
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	38.00		61,078.92
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	52.15		61,131.07
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	86.94		61,218.01
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	9.75		61,227.76
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	17.44		61,245.20
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	15.57		61,260.77
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	38.00		61,298.77
12/5/2005	31758	GJ	wo#41148,41300,41299,36817	15.57		61,314.34
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	11.92		61,326.26
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	9.75		61,336.01
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	86.94		61,422.95
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	17.44		61,440.39
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	15.57		61,455.96
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	38.00		61,493.96
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	8.94		61,502.90
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	9.75		61,512.65
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	60.88		61,573.53
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	16.16		61,589.69
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	15.57		61,605.26
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	38.00		61,643.26
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	8.94		61,652.20
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	9.75		61,661.95
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	60.88		61,722.83
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	16.16		61,738.99
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	15.57		61,754.56
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	38.00		61,792.56
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	59.60		61,852.16
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	9.75		61,861.91
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	60.88		61,922.79
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	17.44		61,940.23
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	15.57		61,955.80
12/5/2005	31759	GJ	wo#36656,41656,41653,41298	38.00		61,993.80
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	60.88		62,054.68
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	16.16		62,070.84
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	14.00		62,084.84
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	38.00		62,122.84
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	14.90		62,137.74
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	9.75		62,147.49
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	60.88		62,208.37
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	16.16		62,224.53
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	14.00		62,238.53
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	38.00		62,276.53
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	10.43		62,286.96
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	9.75		62,296.71
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	60.88		62,357.59
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	16.16		62,373.75
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	14.00		62,387.75
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	38.00		62,425.75

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	16.39		62,442.14
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	9.75		62,451.89
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	60.88		62,512.77
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	16.16		62,528.93
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	14.00		62,542.93
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	38.00		62,580.93
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	13.41		62,594.34
12/5/2005	31760	GJ	wo#41570,41569,41568,41565	9.75		62,604.09
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	11.92		62,616.01
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	60.88		62,676.89
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	14.00		62,690.89
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	38.00		62,728.89
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	11.92		62,740.81
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	56.70		62,797.51
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	14.75		62,812.26
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	60.88		62,873.14
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	15.83		62,888.97
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	14.00		62,902.97
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	38.00		62,940.97
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	11.00		62,951.97
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	59.60		63,011.57
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	9.75		63,021.32
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	60.88		63,082.20
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	17.44		63,099.64
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	14.00		63,113.64
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	38.00		63,151.64
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	14.90		63,166.54
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	9.75		63,176.29
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	55.61		63,231.90
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	17.44		63,249.34
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	38.00		63,287.34
12/5/2005	31761	GJ	wo#41564,41571,41573,41355	14.00		63,301.34
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.90		63,316.24
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	9.75		63,325.99
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	55.61		63,381.60
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	17.44		63,399.04
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.00		63,413.04
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	38.00		63,451.04
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	18.90		63,469.94
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.75		63,484.69
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	98.48		63,583.17
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	16.16		63,599.33
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.00		63,613.33
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	38.00		63,651.33
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.90		63,666.23
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	9.75		63,675.98
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	55.61		63,731.59
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	17.44		63,749.03
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.00		63,763.03

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			Beg. Bal.
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	38.00		63,801.03
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	18.90		63,819.93
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.75		63,834.68
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	98.48		63,933.16
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	16.34		63,949.50
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.00		63,963.50
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	38.00		64,001.50
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	74.50		64,076.00
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	9.75		64,085.75
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	60.88		64,146.63
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	17.44		64,164.07
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	14.00		64,178.07
12/5/2005	31762	GJ	wo#41357,41361,41356,41359,41351	38.00		64,216.07
12/5/2005	31763	GJ	wo#37872	88.30		64,304.37
12/5/2005	31763	GJ	wo#37872	9.75		64,314.12
12/5/2005	31763	GJ	wo#37872	86.94		64,401.06
12/5/2005	31763	GJ	wo#37872	14.00		64,415.06
12/5/2005	31763	GJ	wo#37872	38.00		64,453.06
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	31.12		64,484.18
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	3.32		64,487.50
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	10.54		64,498.04
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	119.64		64,617.68
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	183.10		64,800.78
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	47.12		64,847.90
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	300.17		65,148.07
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	57.76		65,205.83
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	79.07		65,284.90
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	38.00		65,322.90
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	42.43		65,365.33
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	73.60		65,438.93
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	38.00		65,476.93
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	29.40		65,506.33
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	60.88		65,567.21
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	14.00		65,581.21
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	38.00		65,619.21
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	4.59		65,623.80
12/19/2005	31947	GJ	wo#41922,41459,41881,41824,41847,	3.43		65,627.23
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	1.47		65,628.70
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	60.88		65,689.58
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	14.00		65,703.58
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	35.57		65,739.15
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	1.47		65,740.62
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	60.88		65,801.50
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	14.00		65,815.50
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	35.57		65,851.07
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	11.76		65,862.83
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	60.88		65,923.71
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	14.00		65,937.71
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794	35.57		65,973.28

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Operator Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description				
10.14.6200200			Service Line Repairs				Beg. Bal.
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		11.76		65,985.04
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88		66,045.92
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00		66,059.92
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57		66,095.49
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		5.88		66,101.37
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		9.75		66,111.12
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		60.88		66,172.00
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		17.44		66,189.44
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		14.00		66,203.44
12/19/2005	31949	GJ	wo#41729,41780,41786,41788,41794		35.57		66,239.01
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75		66,248.76
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44		66,266.20
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00		66,280.20
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57		66,315.77
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		26.74		66,342.51
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		5.88		66,348.39
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		60.88		66,409.27
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44		66,426.71
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00		66,440.71
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57		66,476.28
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		7.35		66,483.63
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75		66,493.38
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		60.88		66,554.26
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44		66,571.70
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00		66,585.70
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57		66,621.27
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		5.88		66,627.15
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75		66,636.90
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		60.88		66,697.78
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		17.44		66,715.22
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		14.00		66,729.22
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		35.57		66,764.79
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		4.41		66,769.20
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		9.75		66,778.95
12/19/2005	31950	GJ	wo#41798,41795,41444,41419		86.94		66,865.89
12/20/2005	31992	CD	SERVICE REPAIRS		1,008.80		67,874.69
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		19.28		67,893.97
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		19.28		67,913.25
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		80.85		67,994.10
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		9.75		68,003.85
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		98.39		68,102.24
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		61.53		68,163.77
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		14.00		68,177.77
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		35.57		68,213.34
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		14.00		68,227.34
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc		5.31		68,232.65
12/28/2005	32151	GJ	wo#41723,42134		44.10		68,276.75
12/28/2005	32151	GJ	wo#41723,42134		9.75		68,286.50
12/28/2005	32151	GJ	wo#41723,42134		86.94		68,373.44

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Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200			Service Line Repairs			
			Beg. Bal.			
12/28/2005	32151	GJ	wo#41723,42134	71.08		68,444.52
12/28/2005	32151	GJ	wo#41723,42134	14.00		68,458.52
12/28/2005	32151	GJ	wo#41723,42134	35.57		68,494.09
12/28/2005	32151	GJ	wo#41723,42134	26.74		68,520.83
12/30/2005	32253	GJ	wo#42184	2.94		68,523.77
12/30/2005	32253	GJ	wo#42184	9.75		68,533.52
12/30/2005	32253	GJ	wo#42184	5.31		68,538.83
12/30/2005	32298	GJ	CORRECTON ON ACCT # USED	56.01		68,594.84
12/30/2005	32359	GJ	2005 Inventory Adjustment	15.83		68,610.67
12/30/2005	32359	GJ	2005 Inventory Adjustment	288.76		68,899.43
12/30/2005	32359	GJ	2005 Inventory Adjustment	280.00		69,179.43
12/30/2005	32359	GJ	2005 Inventory Adjustment	3.12		69,182.55
12/30/2005	32359	GJ	2005 Inventory Adjustment	2.45		69,185.00
12/30/2005	32359	GJ	2005 Inventory Adjustment	2.00		69,187.00
12/30/2005	32359	GJ	2005 Inventory Adjustment	1.00		69,188.00
12/30/2005	32359	GJ	2005 Inventory Adjustment	44.25		69,232.25
12/30/2005	32359	GJ	2005 Inventory Adjustment	31.62		69,263.87
12/30/2005	32359	GJ	2005 Inventory Adjustment	10.29		69,274.16
12/30/2005	32359	GJ	2005 Inventory Adjustment	11.00		69,285.16
12/30/2005	32359	GJ	2005 Inventory Adjustment	16.60		69,301.76
12/30/2005	32359	GJ	2005 Inventory Adjustment	62.24		69,364.00
12/30/2005	32359	GJ	2005 Inventory Adjustment	396.00		69,760.00
12/30/2005	32359	GJ	2005 Inventory Adjustment	196.96		69,956.96
12/30/2005	32359	GJ	2005 Inventory Adjustment	2.02		69,958.98
12/30/2005	32359	GJ	2005 Inventory Adjustment	5.53		69,964.51
12/30/2005	32359	GJ	2005 Inventory Adjustment	9.42		69,973.93
12/30/2005	32359	GJ	2005 Inventory Adjustment	1.63		69,975.56
12/30/2005	32359	GJ	2005 Inventory Adjustment	61.53		70,037.09
12/30/2005	32359	GJ	2005 Inventory Adjustment	248.99		70,286.08
12/30/2005	32359	GJ	2005 Inventory Adjustment	360.45		70,646.53
12/30/2005	32359	GJ	2005 Inventory Adjustment	84.00		70,730.53
12/30/2005	32359	GJ	2005 Inventory Adjustment	9.48		70,740.01
12/30/2005	32359	GJ	2005 Inventory Adjustment	81.35		70,821.36
12/30/2005	32359	GJ	2005 Inventory Adjustment	25.11		70,846.47
12/30/2005	32359	GJ	2005 Inventory Adjustment	6.98		70,853.45
12/30/2005	32359	GJ	2005 Inventory Adjustment	47.12		70,900.57
12/30/2005	32359	GJ	2005 Inventory Adjustment	960.10		71,860.67
12/30/2005	32359	GJ	2005 Inventory Adjustment	1.50		71,862.17
12/30/2005	32359	GJ	2005 Inventory Adjustment	1.50		71,863.67
12/30/2005	32359	GJ	2005 Inventory Adjustment	4.50		71,868.17
12/30/2005	32359	GJ	2005 Inventory Adjustment	9.32		71,877.49
12/30/2005	32359	GJ	2005 Inventory Adjustment	58.41		71,935.90
12/30/2005	32359	GJ	2005 Inventory Adjustment	134.09		72,069.99
12/30/2005	32359	GJ	2005 Inventory Adjustment	45.90		72,115.89
12/30/2005	32359	GJ	2005 Inventory Adjustment	32.72		72,148.61
12/30/2005	32359	GJ	2005 Inventory Adjustment	5.69		72,154.30
12/30/2005	32359	GJ	2005 Inventory Adjustment	2.00		72,156.30
12/30/2005	32359	GJ	2005 Inventory Adjustment	36.49		72,192.79
12/30/2005	32359	GJ	2005 Inventory Adjustment	1.45		72,194.24

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As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200200	Service Line Repairs			Beg. Bal.		
12/30/2005	32359	GJ	2005 Inventory Adjustment	320.88		72,515.12
12/30/2005	32359	GJ	2005 Inventory Adjustment	3.93		72,519.05
12/30/2005	32359	GJ	2005 Inventory Adjustment	98.39		72,617.44
12/30/2005	32359	GJ	2005 Inventory Adjustment	0.92		72,618.36
12/30/2005	32359	GJ	2005 Inventory Adjustment	3.34		72,621.70
12/30/2005	32359	GJ	2005 Inventory Adjustment	158.14		72,779.84
12/30/2005	32359	GJ	2005 Inventory Adjustment	63.95		72,843.79
12/30/2005	32359	GJ	2005 Inventory Adjustment	49.02		72,892.81
12/30/2005	32359	GJ	2005 Inventory Adjustment	7.89		72,900.70
12/30/2005	32359	GJ	2005 Inventory Adjustment	3.78		72,904.48
12/30/2005	32359	GJ	2005 Inventory Adjustment	27.12		72,931.60
12/30/2005	32359	GJ	2005 Inventory Adjustment	150.72		73,082.32
12/30/2005	32359	GJ	2005 Inventory Adjustment	493.00		73,575.32
12/30/2005	32359	GJ	2005 Inventory Adjustment	782.46		74,357.78
12/30/2005	32359	GJ	2005 Inventory Adjustment	135.09		74,492.87
12/30/2005	32359	GJ	2005 Inventory Adjustment	54.69		74,547.56
12/30/2005	32543	CD	MJ SET & Q-NUT ASSEMBLY	72.80		74,620.36
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	363.50		74,983.86
12/30/2005	33076	GJ	CC'S FOR '05 PAYABLES (02 RICHA)	207.91		75,191.77
12/30/2005	33851	GJ	CAPITALIZE LABOR,EQUIPMENT FC		67,028.00	8,163.77
Totals				75,303.93	67,140.16	8,163.77
				Ending Balance		8,163.77 DR
budgeted	:	28,800.00	Encumbered	:	0.00	Remaining : 20,636.23
10.14.6200202	Do Not Use			Beg. Bal.		
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6200300	Supplies & Expense			Beg. Bal.		
3/29/2005	27940	CD	REAGENTS	463.00		463.00
4/26/2005	28200	CD	REPAIRS TO FLOURIDE METER	110.00		573.00
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	42.99		615.99
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	53.36		669.35
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	44.93		714.28
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	66.45		780.73
5/16/2005	28715	CD	GASKETS & MECHANICAL JOINTS	180.00		960.73
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	137.00		1,097.73
6/17/2005	29312	CD	REAGENTS	509.31		1,607.04
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	64.61		1,671.65
Totals				1,671.65		1,671.65
				Ending Balance		1,671.65 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6200400	Maintenance & Repairs			Beg. Bal.		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	7.37		7.37
12/30/2005	33940	GJ	ADJ FOR YARD REPAIR CHARGED	750.00		757.37
Totals				757.37		757.37
				Ending Balance		757.37 DR
budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6200600	Storage Maintenance			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			

Hardin County Water District # 1

Payables Journal Report

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Name : Jenny

				Debit	Credit
Audit #	: 32136	Creator	: karen		
Post Date	: 12/29/2005			Transaction #	: 32203
Entry Date	: 12/29/2005	Posted	: YES		
Vendor	: SEWELL IND SEWELL INDUSTRIAL ELECTRONICS				
Description	: SCADA WORK AND SOFTWARE				
10.00.1057700		CIP - NEW SALEM AREA EXP.		7,409.00	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			7,409.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 32138	Creator	: karen		
Post Date	: 12/29/2005			Transaction #	: 32205
Entry Date	: 12/29/2005	Posted	: YES		
Vendor	: BURNS, K KIM BURNS				
Description	: REIMB FOR COLLEGE COURSES & BOOKS				
10.19.6750900		Education & Conferences		1,933.92	
Description	:	Education & Conferences			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,933.92
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 32139	Creator	: karen		
Post Date	: 12/29/2005			Transaction #	: 32206
Entry Date	: 12/29/2005	Posted	: YES		
Vendor	: US BANK U.S. BANK				
Description	: ACCT#789906001 HARDIN CNTY WATER #1 2005				
10.19.6427030		Fixed Rate Long Term Debt		54,531.00	
Description	:	Fixed Rate Long Term Debt			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			54,531.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 32140	Creator	: karen		
Post Date	: 12/29/2005			Transaction #	: 32207
Entry Date	: 12/29/2005	Posted	: YES		
Vendor	: KY_STATE KENTUCKY STATE TREASURER				
Description	: 401 K - EMPLOYEE MONEY				
10.19.6590100		Payroll Deductions - Clearing Account		240.87	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.00.2310000		240.87
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32141 Creator : karen
 Post Date : 12/29/2005 Transaction # : 32208
 Entry Date : 12/29/2005 Posted : YES
 Vendor : KY_STATE KENTUCKY STATE TREASURER
 Description : 401 K - EMPLOYER MONEY

10.15.6010801		196.39
FLEXIBLE BENEFITS		
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801		186.82
FLEXIBLE BENEFITS		
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801		163.68
FLEXIBLE BENEFITS		
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801		206.43
FLEXIBLE BENEFITS		
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		753.32
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32143 Creator : karen
 Post Date : 12/30/2005 Transaction # : 32210
 Entry Date : 12/30/2005 Posted : YES
 Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1
 Description : PETTY CASH

10.19.6200000		24.88
Materials & Supplies/Misc		
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6750500		2.05
Cash Over & Short		
Description : Cash Over & Short		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6500000		149.61
Transportation Fuel & Repairs		
Description : Transportation Fuel & Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6750501		24.97
Safety Committee		
Description : Safety Committee		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

		Debit	Credit
Description	: Computer Supplies		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		63.80
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 32218	Creator	: karen	Transaction #	: 32285
Post Date	: 12/30/2005				
Entry Date	: 1/3/2006	Posted	: YES		
Vendor	: CTY CITY OF RADCLIFF				
Description	: FRANCHISE FEE PAYABLE				
10.00.2420500	Sewer Payable - Franchise Fee			66,934.42	
Description	: Sewer Payable - Franchise Fee				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				66,934.42
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

it #	: 32219	Creator	: karen	Transaction #	: 32286
Post Date	: 12/30/2005				
Entry Date	: 1/3/2006	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
10.00.2420501	Sewer Payable - Storm Water			9,855.30	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				9,855.30
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 32220	Creator	: karen	Transaction #	: 32287
Post Date	: 12/30/2005				
Entry Date	: 1/3/2006	Posted	: YES		
Vendor	: METRO UNTIED WAY OF CENTRAL KY				
Description	: PLEDGE YEAR 2004				
10.19.6590100	Payroll Deductions - Clearing Account			196.00	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				196.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 32221	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32288		
Entry Date	: 1/3/2006	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		52,651.18	
Description	:	Sewer Collections Payable			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			52,651.18
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 32222	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32289		
Entry Date	: 1/3/2006	Posted	: YES		
Vendor	: ky retire KENTUCKY RETIREMENT SYSTEMS				
Description	: RETIREMENT PAID & WITHHELD				
10.00.2420200		County Retirement Withheld -Clearing Acc		5,957.90	
Description	:	County Retirement Withheld -Clearing Acc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
19.6590100		Payroll Deductions - Clearing Account		122.56	
Description	:	Payroll Deductions - Clearing Account			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.11.6010200		Pension		2,794.02	
Description	:	Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6010200		Pension		4,828.59	
Description	:	Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.15.6010200		Pension		1,904.02	
Description	:	Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.16.6010200		Pension		511.89	
Description	:	Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6010200		Pension		2,655.40	
Description	:	Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6030500		Legal/Pension		113.29	
Description	:	Legal/Pension			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6030200		Comm/Pension		276.33	

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
Description : Comm/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		19,164.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32226 **Creator** : karen **Transaction #** : 32293
Post Date : 12/30/2005
Entry Date : 1/3/2006 **Posted** : YES
Vendor : HAYES HAYES PIPE SUPPLY, INC
Description : Invoice # 256504

10.00.1510600 Distribution Materials	65.82	
Description : Invoice # 256504		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	117.58	
Description : Invoice # 256504		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		183.40
Description : Invoice # 256504		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32256 **Creator** : Daniel **Transaction #** : 32323
Post Date : 12/30/2005
Entry Date : 1/5/2006 **Posted** : YES
Vendor : WEMHOENER WEMHOENER WATER WORKS
Description : invoice#75870

10.00.1510600 Distribution Materials	569.12	
Description : invoice#75870		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		569.12
Description : invoice#75870		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32259 **Creator** : karen **Transaction #** : 32326
Post Date : 12/30/2005
Entry Date : 1/6/2006 **Posted** : YES
Vendor : L DOWNS LARRY DOWNS
Description : FINAL REIMB ON RICHARD NALL RD

10 00.2520000 Advance For Construction-1/2 Revenue Fnd	439.50	
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
00.2310000 Accounts Payable		439.50

Hardin County Water District # 1

Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32260	Creator : karen	Transaction # : 32327
Post Date : 12/30/2005		
Entry Date : 1/6/2006	Posted : YES	
Vendor : E DAVIS EARL DAVIS		
Description : WME REFUND LOT 12 CARTER		
10.00.2520000	Advance For Construction-1/2 Revenue Fnd	549.78
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	549.78
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32261	Creator : karen	Transaction # : 32328
Post Date : 12/30/2005		
Entry Date : 1/6/2006	Posted : YES	
Vendor : J KNIGHTLY JOHN KNIGHTLY		
Description : WME 1 TAP ON #78 SCARLET		
10.00.2520000	Advance For Construction-1/2 Revenue Fnd	684.63
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	684.63
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32262	Creator : karen	Transaction # : 32329
Post Date : 12/30/2005		
Entry Date : 1/6/2006	Posted : YES	
Vendor : CECIL D DICKIE CECIL		
Description : REIMB FOR 13 TAPS ON TRAPPER'S RIDGE		
10.00.2520000	Advance For Construction-1/2 Revenue Fnd	8,624.98
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	8,624.98
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32263	Creator : karen	Transaction # : 32330
Post Date : 12/30/2005		
Entry Date : 1/6/2006	Posted : YES	
Vendor : LYNWOOD LYNWOOD WISEMAN		
Description : REIMB FOR 14 TAPS ON NOTTING HILL I		
10.00.2520000	Advance For Construction-1/2 Revenue Fnd	24,200.12

Hardin County Water District # 1 Payables Journal Report

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User Name : Jenny

	Debit	Credit
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		24,200.12
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32264	Creator : karen	
Post Date : 12/30/2005		Transaction # : 32331
Entry Date : 1/6/2006	Posted : YES	
Vendor : PHIL BRO PHILLIPS BROTHERS CONST. LLC		
Description : REIMB FOR 3 TAPS ON ROLLING HILLS SECT 7		
10.00.2520000 Advance For Construction-1/2 Revenue Fnd	2,092.56	
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,092.56
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Entry # : 32265	Creator : karen	
Post Date : 12/30/2005		Transaction # : 32332
Entry Date : 1/6/2006	Posted : YES	
Vendor : GLORYLD GLORYLAND HARVEST CHURCH		
Description : REIMB FOR DIST TAP AND ONE NEW TAP		
10.00.2520000 Advance For Construction-1/2 Revenue Fnd	2,452.96	
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,452.96
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32266	Creator : karen	
Post Date : 12/30/2005		Transaction # : 32333
Entry Date : 1/6/2006	Posted : YES	
Vendor : HIGHPOINT HIGHPOINT CONST, INC		
Description : FINAL REIMB ON WME HUNTER'S RIDGE PHASE I		
10.00.2520000 Advance For Construction-1/2 Revenue Fnd	9,868.36	
Description : Advance For Construction-1/2 Revenue Fnd		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		9,868.36
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 32267	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32334		
Entry Date	: 1/6/2006	Posted	: YES		
Vendor	: B BRUCE BRUCE BEASLEY				
Description	: WME REIMB. 1 DISTRICT TAP/14 DEVELOPER				
10.00.2520000		Advance For Construction-1/2 Revenue Fnd		14,918.85	
Description	:	Advance For Construction-1/2 Revenue Fnd			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			14,918.85
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 32268	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32335		
Entry Date	: 1/6/2006	Posted	: YES		
Vendor	: C MCGEHEE CHRIS MCGEHEE				
Description	: REFUND OVER PAYMMENT-WME PADGETT VIEW				
10.00.2520000		Advance For Construction-1/2 Revenue Fnd		1,599.57	
Description	:	Advance For Construction-1/2 Revenue Fnd			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,599.57
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 32269	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32336		
Entry Date	: 1/6/2006	Posted	: YES		
Vendor	: J ANDER JOE ANDERSON				
Description	: WME REFUND 1 DISTRICT TAP/9 DEVELOPER				
10.00.2520000		Advance For Construction-1/2 Revenue Fnd		13,331.30	
Description	:	Advance For Construction-1/2 Revenue Fnd			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			13,331.30
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Audit #	: 32270	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32337		
Entry Date	: 1/6/2006	Posted	: YES		
Vendor	: CITY VG THE CITY OF VINE GROVE				
Description	: WME REFUND 1 DISTRICT/1 DEVELOPER TAP				
10.00.2520000		Advance For Construction-1/2 Revenue Fnd		4,882.50	
Description	:	Advance For Construction-1/2 Revenue Fnd			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

	Debit	Credit
Audit # : 32280 Creator : Daniel		
Post Date : 12/30/2005 Transaction # : 32347		
Entry Date : 1/9/2006 Posted : YES		
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : invoice#256794,256791,256797,256799,		
10.00.1510600 Distribution Materials	32.21	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	244.10	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	210.64	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	91.80	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	190.38	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	37.72	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	2,435.20	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	5,908.80	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	292.50	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	737.50	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	1,217.60	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
0.1510600 Distribution Materials	3,216.78	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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Name : Jenny

		Debit	Credit
10.00.1510600	Distribution Materials	872.00	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	3,939.20	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	25.11	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	68.70	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	13.60	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	38.40	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.1510600	Distribution Materials	130.20	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	106.20	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	40.40	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	121.60	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	99.68	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	366.15	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	126.92	
Description	: invoice#256794,256791,256797,256799,		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	105.96	

Hardin County Water District # 1 Payables Journal Report

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Name : Jenny

	Debit	Credit
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	870.00	
Description : invoice#256794,256791,256797,256799,		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		21,539.35
Description : invoice#256794,256791,256797,256799,		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32293 **Creator** : Daniel
Post Date : 12/30/2005 **Transaction #** : 32360
Entry Date : 1/10/2006 **Posted** : YES
Vendor : HCWD1 HARDIN COUNTY WATER DIST. #1
Description : Inventory Adjustment 05

10.00.1510600 Distribution Materials	44.10	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	39.00	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	8.20	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	66.99	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	58.84	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	1.20	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	212.10	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	1,228.92	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.1510600 Distribution Materials	145.00	
Description : Inventory Adjustment 05		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

		Debit	Credit
10.00.1510600	Distribution Materials	206.92	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	277.14	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	340.57	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	4.74	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	11.48	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	9.92	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
00.1510600	Distribution Materials	2.80	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	190.45	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	134.96	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	84.48	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	23.80	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	35.90	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	167.64	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	0.92	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	43.56	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	150.01	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	27.50	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	69.76	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	658.00	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	29.11	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	11.89	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	25.50	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	43.84	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	36.40	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	60.88	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	39.25	
Description	: Inventory Adjustment 05		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	311.75	

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
Description : Inventory Adjustment 05			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.1510600	Distribution Materials	160.48	
Description : Inventory Adjustment 05			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.1510600	Distribution Materials	31.92	
Description : Inventory Adjustment 05			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		5,001.85
Description : Inventory Adjustment 05			
Default Payable :			
Encumbrance Cleared : 0.00			
10.00.1510600	Distribution Materials	1.13	
Description : Inventory Adjustment 05			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.1510600	Distribution Materials	4.80	
Description : Inventory Adjustment 05			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 32475	Creator	: karen
Post Date	: 12/30/2005	Transaction #	: 32542
Entry Date	: 1/17/2006	Posted	: YES
Vendor	: HAYES HAYES PIPE SUPPLY, INC		
Description	: FULL CIRCLE CLAMP		
10.14.6200100	Transmission Main Repairs	52.19	
Description : Transmission Main Repairs			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		52.19
Description : Accounts Payable			
Default Payable :			
Encumbrance Cleared : 0.00			
<hr/>			
Audit #	: 32476	Creator	: karen
Post Date	: 12/30/2005	Transaction #	: 32543
Entry Date	: 1/17/2006	Posted	: YES
Vendor	: HAYES HAYES PIPE SUPPLY, INC		
Description	: MJ SET & Q-NUT ASSEMBLY		
10.14.6200200	Service Line Repairs	72.80	
Description : Service Line Repairs			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.14.6200100	Transmission Main Repairs	97.86	
Description : Transmission Main Repairs			
Default Payable : 2310000			
Encumbrance Cleared : 0.00			
10.00.2310000	Accounts Payable		170.66

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32477	Creator : karen	Transaction # : 32544
Post Date : 12/30/2005		
Entry Date : 1/17/2006	Posted : YES	
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL		
10.14.6200000	Materials & Supplies/Misc	247.56
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	247.56
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32478	Creator : karen	Transaction # : 32545
Post Date : 12/30/2005		
Entry Date : 1/17/2006	Posted : YES	
Vendor : CR BUREAU CREDIT BUREAU SYSTEMS, INC		
Description : BAD DEBT EXPENSE		
19.6700000	Bad Debt Write Off	74.00
Description : Bad Debt Write Off		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	74.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32479	Creator : karen	Transaction # : 32546
Post Date : 12/30/2005		
Entry Date : 1/17/2006	Posted : YES	
Vendor : KY CLASS KENTUCKY CLASSIFIED NETWORK		
Description : AD'S FOR BIDS		
10.19.6600000	Advertising Expense	800.46
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	800.46
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 32480	Creator : karen	Transaction # : 32547
Post Date : 12/30/2005		
Entry Date : 1/17/2006	Posted : YES	
Vendor : HPP HPP INDUSTRIAL SALES		
Description : PAINT FOR RAW BUILDING		
10.00.1059900	CIP - PIRTLE RAW BLDG	154.00

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		154.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 32481 Creator : karen		
Post Date : 12/30/2005 Transaction # : 32548		
Entry Date : 1/17/2006 Posted : YES		
Vendor : BECKMAR BECKMAR		
Description : SAMPLES		
10.11.6350100 Professional Services/Lab	1,140.00	
Description : Professional Services/Lab		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		1,140.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 32482 Creator : karen		
Post Date : 12/30/2005 Transaction # : 32549		
Entry Date : 1/17/2006 Posted : YES		
Vendor : TRANS TRANS UNION LLC		
Description : CREDIT CHECKS FOR NEW CUSTOMERS		
10.15.6350000 Contractual Services	346.78	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		346.78
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 32483 Creator : karen		
Post Date : 12/30/2005 Transaction # : 32550		
Entry Date : 1/17/2006 Posted : YES		
Vendor : SKEETERS SKEETERS, BENNETT & WILSON		
Description : MISC LEGAL SERVICES		
10.19.6330000 Professional Services - Legal	70.50	
Description : Professional Services - Legal		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		70.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 32484	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32551		
Entry Date	: 1/17/2006	Posted	: YES		
Vendor	: SOUTHERN SOUTHERN BACKHOE, INC.				
Description	: 15 NEW TAPS ON NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		6,500.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			6,500.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 32486	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32553		
Entry Date	: 1/17/2006	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: CONTRACT INSPECTION FEES NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		737.50	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			737.50
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 32487	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32554		
Entry Date	: 1/17/2006	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: ENGINEERING FEES FOR 2 WME PROJECTS				
10.00.1051097		CIP - WME Tuscany Place		405.00	
Description	: CIP - WME Tuscany Place				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1051096		CIP - Falcon Heights		405.00	
Description	: CIP - Falcon Heights				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			810.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
Audit #	: 32500	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 32567		
Entry Date	: 1/17/2006	Posted	: YES		
Vendor	: BONY THE BANK OF NEW YORK				
Description	: ADM FEE FOR TRUSTEE SERVICE 98 ISSUE				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
10.19.6427040	Variable Rate Long Term Debt	1,500.00	
Description	: Variable Rate Long Term Debt		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,500.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 32504	Creator	: karen
Post Date	: 12/30/2005	Transaction #	: 32571
Entry Date	: 1/17/2006	Posted	: YES
Vendor	: DATAIM DATAIMAGE		
Description	: STMTS IMAGED & MAILED/POSTAGE		
10.15.6350102	Bill Printing/Mailing Contract	2,096.30	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,096.30
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
.t #	: 32714	Creator	: Daniel
Post Date	: 12/30/2005	Transaction #	: 32781
Entry Date	: 1/23/2006	Posted	: YES
Vendor	: HAYES HAYES PIPE SUPPLY, INC		
Description	: invoice#25880,258081		
10.00.1510600	Distribution Materials	701.00	
Description	: invoice#25880,258081		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	45.72	
Description	: invoice#25880,258081		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	24.92	
Description	: invoice#25880,258081		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	600.34	
Description	: invoice#25880,258081		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,371.98
Description	: invoice#25880,258081		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 33046	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 33114		
Entry Date	: 2/1/2006	Posted	: YES		
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1				
Description	: REIMB WATER FOR 2005 CC'S PAYABLES				
20.00.7750000		Miscellaneous Allocated Expense		336.82	
Description	:	Miscellaneous Allocated Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
20.00.7750100		Travel & Lodging		843.93	
Description	:	Travel & Lodging			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
20.00.2310000		Accounts Payable			1,180.75
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 33231	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 33299		
Entry Date	: 2/14/2006	Posted	: YES		
Vendor	: U.S. TREA U.S. TREASURY				
Description	: PURCHASED WATER & ELEC 2005 PAYABLES				
19.6100000		Purchased Water		4,700.76	
Description	:	Purchased Water			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6150200		Ft. Knox Energy		514.49	
Description	:	Ft. Knox Energy			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			5,215.25
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 33621	Creator	: karen		
Post Date	: 12/30/2005	Transaction #	: 33689		
Entry Date	: 2/23/2006	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: ENGINEER FEES - NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		2,095.50	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,095.50
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 33622	Creator	: karen		
Post Date	: 12/30/2005			Transaction #	: 33690
Entry Date	: 2/23/2006	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: ENGINEER FEES FOR '06 TANK REPAIRS				
10.00.1050603		CIP - Steel Tank Painting Proj		2,510.16	
Description	:	CIP - Steel Tank Painting Proj			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			2,510.16
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 33627	Creator	: karen		
Post Date	: 12/30/2005			Transaction #	: 33695
Entry Date	: 2/23/2006	Posted	: YES		
Vendor	: SEASON SEASONGOOD & MAYER, LLC				
Description	: 2002 BOND REMARKETING FEES				
10.19.6427040		Variable Rate Long Term Debt		931.26	
Description	:	Variable Rate Long Term Debt			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
00.2310000		Accounts Payable			931.26
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
Grand Totals				12,642,730.42	12,642,730.42

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date: 9/22/2006 8:48:05 AM
 User Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1015427			CUSTOMER DEPOSIT REFUND INT EXPE			Beg. Bal.
1/6/2005	26954	GJ	Scrap meter in UB and affect inventory	36.00		36.00
1/6/2005	26955	GJ	Scrap meter in UB and affect inventory	36.00		72.00
8/4/2005	29872	GJ	Scrap meter in UB and affect inventory	36.00		108.00
8/4/2005	29873	GJ	Scrap meter in UB and affect inventory	36.00		144.00
8/4/2005	29874	GJ	Scrap meter in UB and affect inventory	36.00		180.00
8/4/2005	29875	GJ	Scrap meter in UB and affect inventory	36.00		216.00
8/4/2005	29876	GJ	Scrap meter in UB and affect inventory	36.00		252.00
8/4/2005	29877	GJ	Scrap meter in UB and affect inventory	36.00		288.00
8/4/2005	29878	GJ	Scrap meter in UB and affect inventory	36.00		324.00
8/4/2005	29879	GJ	Scrap meter in UB and affect inventory	36.00		360.00
8/4/2005	29880	GJ	Scrap meter in UB and affect inventory	36.00		396.00
8/4/2005	29881	GJ	Scrap meter in UB and affect inventory	36.00		432.00
8/4/2005	29882	GJ	Scrap meter in UB and affect inventory	36.00		468.00
8/4/2005	29883	GJ	Scrap meter in UB and affect inventory	36.00		504.00
8/4/2005	29884	GJ	Scrap meter in UB and affect inventory	36.00		540.00
8/4/2005	29885	GJ	Scrap meter in UB and affect inventory	36.00		576.00
8/29/2005	30190	GJ	Scrap meter in UB and affect inventory	34.50		610.50
8/29/2005	30192	GJ	Scrap meter in UB and affect inventory	34.50		645.00
8/29/2005	30201	GJ	Scrap meter in UB and affect inventory	35.53		680.53
Totals				680.53		680.53
				Ending Balance		680.53 DR
geted		:	0.00 Encumbered	:	0.00 Remaining	: 0.00
10.00.1020300			Source of New Water			Beg. Bal. 70,384.64
12/31/2005	37389	GJ	Reclassify asset additions per client		70,384.64	
Totals				70,384.64	70,384.64	
				Ending Balance		0.00 DR
10.00.1030000			Property Held For Future			Beg. Bal. 7,684.67
12/31/2005	37389	GJ	Reclassify asset additions per client		7,684.67	
Totals				7,684.67	7,684.67	
				Ending Balance		0.00 DR
10.00.1050100			CIP - GIS Waste Water			Beg. Bal.
Totals						
				Ending Balance		DR
10.00.1050300			CIP - Confined Space Meters #603			Beg. Bal.
Totals						
				Ending Balance		0.00 DR
10.00.1050603			CIP - Steel Tank Painting Proj			Beg. Bal.
12/30/2005	33690	CD	ENGINEER FEES FOR '06 TANK REF	2,510.16		2,510.16
Totals				2,510.16		2,510.16
				Ending Balance		2,510.16 DR
10.00.1050604			CIP - Nalls Lane Replacement			Beg. Bal.
Totals						
				Ending Balance		DR
10.00.1050607			CIP - Notting Hills-Sect.III			Beg. Bal.
Totals						
				Ending Balance		DR
J.1050608			CIP-2006 RATE DESIGN STUDY			Beg. Bal.
Totals						
				Ending Balance		DR

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1050611			CIP-SHELTON WOODS, SECT II			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050612			CIP - WOODS @ ATCHER			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050613			CIP - SPARKS POINT			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050614			CIP-SOUTHERN HGTS WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050615			CIP-JIMMY SHELTON KY 313 WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050617			CIP - FOREST OAKS - WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050618			CIP - WHISPERING HILLS SECT15-B WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050619			CIP - BLOOMING HILLS SECT. 1			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050700			CIP - Ft. Knox Inter-connect			Beg. Bal.
			Totals			Ending Balance 0.00 DR
10.00.1051010			CIP - PIRTLE WTP RECON			Beg. Bal.
2/22/2005	27344	CD	ENGINEERING FEES - PIRTLE	1,198.75		1,198.75
7/29/2005	29821	CD	REIMB FOR MILEAGE	172.53		1,371.28
10/3/2005	31126	GJ	CC'S FOR SEPT STMT (CHARLIE)	82.51		1,453.79
			Totals	1,453.79		1,453.79
						Ending Balance 1,453.79 DR
10.00.1051020			CIP - HUNTER'S RIDGE II			Beg. Bal.
5/16/2005	28699	CD	MISC HYDRAULIC MODELING	420.00		420.00
8/2/2005	29845	CD	MATERIALS FOR HUNTER'S RIDGE	10,433.11		10,853.11
8/15/2005	29992	CD	GRAVEL FOR WME'S	343.61		11,196.72
8/16/2005	30006	GJ	additional materials WME	371.40		11,568.12
8/16/2005	30006	GJ	additional materials WME	146.71		11,714.83
8/16/2005	30006	GJ	additional materials WME	4.75		11,719.58
8/16/2005	30007	CD	MATERIALS FOR HUNTER'S RIDGE	1,942.97		13,662.55
9/20/2005	30430	CD	ROCK FOR PROJECTS & BREAKS	327.22		13,989.77
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	79.61		14,069.38
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	364.88		14,434.26
			Totals	14,434.26		14,434.26
						Ending Balance 14,434.26 DR
10.00.1051030			DeRoche - Water Line Relocation			Beg. Bal.
10/1/2005	29302	CR	Deposit from DeRoche for water line re		3,700.76	(3,700.76)
6/21/2005	29368	CD	WATER LINE RELOCATION	418.92		(3,281.84)
7/13/2005	29652	CD	NSCR PROJECT, WME'S	520.96		(2,760.88)

Hardin County Water District # 1

General Ledger Summary Report YTD

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1051030			DeRoche - Water Line Relocation			Beg. Bal.
7/19/2005	29739	GJ	Deroche relocation	172.50		(2,588.38)
7/19/2005	29739	GJ	Deroche relocation	250.60		(2,337.78)
7/19/2005	29739	GJ	Deroche relocation	9.75		(2,328.03)
7/19/2005	29739	GJ	Deroche relocation	13.82		(2,314.21)
7/19/2005	29739	GJ	Deroche relocation	60.88		(2,253.33)
7/19/2005	29739	GJ	Deroche relocation	92.31		(2,161.02)
7/19/2005	29739	GJ	Deroche relocation	28.04		(2,132.98)
7/19/2005	29739	GJ	Deroche relocation	71.14		(2,061.84)
7/19/2005	29739	GJ	Deroche relocation	39.00		(2,022.84)
7/19/2005	29739	GJ	Deroche relocation	9.18		(2,013.66)
7/19/2005	29739	GJ	Deroche relocation	6.86		(2,006.80)
7/19/2005	29739	GJ	Deroche relocation	6.64		(2,000.16)
7/19/2005	29739	GJ	Deroche relocation	8.20		(1,991.96)
7/19/2005	29739	GJ	Deroche relocation	5.27		(1,986.69)
7/31/2005	29831	GJ	ENTRIES FROM PRJ	229.68		(1,757.01)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	89.58		(1,667.43)
8/15/2005	29980	CD	WME RELOCATION	400.00		(1,267.43)
8/16/2005	30017	GJ	wo#39410,39222,38713	35.00		(1,232.43)
8/25/2005	30085	GJ	ENTRIES FOR PRJ	21.00		(1,211.43)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	8.40		(1,203.03)
7/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	184.95		(1,018.08)
2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	16.45		(1,001.63)
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	69.00		(932.63)
12/30/2005	33833	GJ	REVERSE INITIAL ENTRY FOR DEROC	3,700.76		2,768.13
12/30/2005	33834	GJ	FINAL DISTRICT COST FOR DEROC	932.63		3,700.76
12/30/2005	33835	GJ	ENTRY TO CLOSE CIP FOR DEROC		3,700.76	
Totals				7,401.52	7,401.52	
Ending Balance						0.00 CR
10.00.1051040			CIP - Spectra			Beg. Bal.
6/16/2005	29301	CR	Deposit from Clark Const for Spectra/n		8,326.05	(8,326.05)
7/18/2005	29692	CD	ASPHALT SLAB SAWING	190.00		(8,136.05)
7/18/2005	29696	CD	MATERIALS FOR CIP PROJECT & DI	2,749.49		(5,386.56)
7/19/2005	29717	CD	INSTALLATION OF 6" TAP	400.00		(4,986.56)
7/31/2005	29831	GJ	ENTRIES FROM PRJ	365.61		(4,620.95)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	142.59		(4,478.36)
8/1/2005	29843	GJ	2 2" METERS FOR SPECTRA	778.00		(3,700.36)
8/15/2005	29972	CD	MATERIALS FOR WME - SPECTRA	758.89		(2,941.47)
8/15/2005	29992	CD	GRAVEL FOR WME'S	210.00		(2,731.47)
8/25/2005	30085	GJ	ENTRIES FOR PRJ	234.60		(2,496.87)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	93.84		(2,403.03)
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	202.60		(2,200.43)
9/26/2005	30482	GJ	cip 10.00.1051040	239.28		(1,961.15)
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	365.00		(1,596.15)
12/30/2005	32213	GJ	CLOSE OUT SPECTRA	1,596.15		
Totals				8,326.05	8,326.05	
Ending Balance						0.00 DR
1051050			CIP - MEADOWLAKE SECT. 14			Beg. Bal.
7/18/2005	29693	CD	WME PROJECTS	472.50		472.50
Totals				472.50		472.50

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 Operator Name: Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1015427			CUSTOMER DEPOSIT REFUND INT. EXPE			Beg. Bal.
1/6/2005	26954	GJ	Scrap meter in UB and affect inventory	36.00		36.00
1/6/2005	26955	GJ	Scrap meter in UB and affect inventory	36.00		72.00
8/4/2005	29872	GJ	Scrap meter in UB and affect inventory	36.00		108.00
8/4/2005	29873	GJ	Scrap meter in UB and affect inventory	36.00		144.00
8/4/2005	29874	GJ	Scrap meter in UB and affect inventory	36.00		180.00
8/4/2005	29875	GJ	Scrap meter in UB and affect inventory	36.00		216.00
8/4/2005	29876	GJ	Scrap meter in UB and affect inventory	36.00		252.00
8/4/2005	29877	GJ	Scrap meter in UB and affect inventory	36.00		288.00
8/4/2005	29878	GJ	Scrap meter in UB and affect inventory	36.00		324.00
8/4/2005	29879	GJ	Scrap meter in UB and affect inventory	36.00		360.00
8/4/2005	29880	GJ	Scrap meter in UB and affect inventory	36.00		396.00
8/4/2005	29881	GJ	Scrap meter in UB and affect inventory	36.00		432.00
8/4/2005	29882	GJ	Scrap meter in UB and affect inventory	36.00		468.00
8/4/2005	29883	GJ	Scrap meter in UB and affect inventory	36.00		504.00
8/4/2005	29884	GJ	Scrap meter in UB and affect inventory	36.00		540.00
8/4/2005	29885	GJ	Scrap meter in UB and affect inventory	36.00		576.00
8/29/2005	30190	GJ	Scrap meter in UB and affect inventory	34.50		610.50
8/29/2005	30192	GJ	Scrap meter in UB and affect inventory	34.50		645.00
8/29/2005	30201	GJ	Scrap meter in UB and affect inventory	35.53		680.53
Totals				680.53		680.53
				Ending Balance		680.53 DR
Encumbered				0.00	Remaining	
						0.00
10.00.1020300			Source of New Water			Beg. Bal.
12/31/2005	37389	GJ	Reclassify asset additions per client		70,384.64	
Totals					70,384.64	70,384.64
				Ending Balance		0.00 DR
10.00.1030000			Property Held For Future			Beg. Bal.
12/31/2005	37389	GJ	Reclassify asset additions per client		7,684.67	
Totals					7,684.67	7,684.67
				Ending Balance		0.00 DR
10.00.1050100			CIP - GIS Waste Water			Beg. Bal.
Totals						
				Ending Balance		DR
10.00.1050300			CIP - Confined Space Meters #603			Beg. Bal.
Totals						
				Ending Balance		0.00 DR
10.00.1050603			CIP - Steel Tank Painting Proj			Beg. Bal.
12/30/2005	33690	CD	ENGINEER FEES FOR '06 TANK REF	2,510.16		
Totals				2,510.16		2,510.16
				Ending Balance		2,510.16 DR
10.00.1050604			CIP - Nalls Lane Replacement			Beg. Bal.
Totals						
				Ending Balance		DR
10.00.1050607			CIP - Notting Hills-Sect III			Beg. Bal.
Totals						
				Ending Balance		DR
1050608			CIP-2006 RATE DESIGN STUDY			Beg. Bal.
Totals						
				Ending Balance		DR

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1050611			CIP-SHELTON WOODS, SECT II			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050612			CIP - WOODS @ ATCHER			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050613			CIP - SPARKS POINT			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050614			CIP-SOUTHERN HGTS WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050615			CIP-JIMMY SHELTON KY 313 WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050617			CIP - FOREST OAKS - WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050618			CIP - WHISPERING HILLS SECT15-B WME			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050619			CIP - BLOOMING HILLS SECT. 1			Beg. Bal.
			Totals			Ending Balance DR
10.00.1050700			CIP - Ft. Knox Inter-connect			Beg. Bal.
			Totals			Ending Balance 0.00 DR
10.00.1051010			CIP - PIRTLE WTP RECON			Beg. Bal.
2/22/2005	27344	CD	ENGINEERING FEES - PIRTLE	1,198.75		1,198.75
7/29/2005	29821	CD	REIMB FOR MILEAGE	172.53		1,371.28
10/3/2005	31126	GJ	CC'S FOR SEPT STMT (CHARLIE)	82.51		1,453.79
			Totals	1,453.79		1,453.79
						Ending Balance 1,453.79 DR
10.00.1051020			CIP - HUNTER'S RIDGE II			Beg. Bal.
5/16/2005	28699	CD	MISC HYDRAULIC MODELING	420.00		420.00
8/2/2005	29845	CD	MATERIALS FOR HUNTER'S RIDGE	10,433.11		10,853.11
8/15/2005	29992	CD	GRAVEL FOR WME'S	343.61		11,196.72
8/16/2005	30006	GJ	additional materials WME	371.40		11,568.12
8/16/2005	30006	GJ	additional materials WME	146.71		11,714.83
8/16/2005	30006	GJ	additional materials WME	4.75		11,719.58
8/16/2005	30007	CD	MATERIALS FOR HUNTER'S RIDGE	1,942.97		13,662.55
9/20/2005	30430	CD	ROCK FOR PROJECTS & BREAKS	327.22		13,989.77
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	79.61		14,069.38
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	364.88		14,434.26
			Totals	14,434.26		14,434.26
						Ending Balance 14,434.26 DR
10.00.1051030			DeRoche - Water Line Relocation			Beg. Bal.
10/20/2005	29302	CR	Deposit from DeRoche for water line re		3,700.76	(3,700.76)
6/21/2005	29368	CD	WATER LINE RELOCATION	418.92		(3,281.84)
7/13/2005	29652	CD	NSCR PROJECT, WME'S	520.96		(2,760.88)

Hardin County Water District # 1
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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1051030			DeRoche - Water Line Relocation			Beg. Bal.
7/19/2005	29739	GJ	Deroche relocation	172.50		(2,588.38)
7/19/2005	29739	GJ	Deroche relocation	250.60		(2,337.78)
7/19/2005	29739	GJ	Deroche relocation	9.75		(2,328.03)
7/19/2005	29739	GJ	Deroche relocation	13.82		(2,314.21)
7/19/2005	29739	GJ	Deroche relocation	60.88		(2,253.33)
7/19/2005	29739	GJ	Deroche relocation	92.31		(2,161.02)
7/19/2005	29739	GJ	Deroche relocation	28.04		(2,132.98)
7/19/2005	29739	GJ	Deroche relocation	71.14		(2,061.84)
7/19/2005	29739	GJ	Deroche relocation	39.00		(2,022.84)
7/19/2005	29739	GJ	Deroche relocation	9.18		(2,013.66)
7/19/2005	29739	GJ	Deroche relocation	6.86		(2,006.80)
7/19/2005	29739	GJ	Deroche relocation	6.64		(2,000.16)
7/19/2005	29739	GJ	Deroche relocation	8.20		(1,991.96)
7/19/2005	29739	GJ	Deroche relocation	5.27		(1,986.69)
7/31/2005	29831	GJ	ENTRIES FROM PRJ	229.68		(1,757.01)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	89.58		(1,667.43)
8/15/2005	29980	CD	WME RELOCATION	400.00		(1,267.43)
8/16/2005	30017	GJ	wo#39410,39222,38713	35.00		(1,232.43)
8/25/2005	30085	GJ	ENTRIES FOR PRJ	21.00		(1,211.43)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	8.40		(1,203.03)
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	184.95		(1,018.08)
10/3/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	16.45		(1,001.63)
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	69.00		(932.63)
12/30/2005	33833	GJ	REVERSE INITIAL ENTRY FOR DEROC	3,700.76		2,768.13
12/30/2005	33834	GJ	FINAL DISTRICT COST FOR DEROC	932.63		3,700.76
12/30/2005	33835	GJ	ENTRY TO CLOSE CIP FOR DEROC		3,700.76	
Totals				7,401.52	7,401.52	
Ending Balance						0.00 CR
10.00.1051040			CIP - Spectra			Beg. Bal.
6/16/2005	29301	CR	Deposit from Clark Const for Spectra/n		8,326.05	(8,326.05)
7/18/2005	29692	CD	ASPHALT SLAB SAWING	190.00		(8,136.05)
7/18/2005	29696	CD	MATERIALS FOR CIP PROJECT & DI	2,749.49		(5,386.56)
7/19/2005	29717	CD	INSTALLATION OF 6" TAP	400.00		(4,986.56)
7/31/2005	29831	GJ	ENTRIES FROM PRJ	365.61		(4,620.95)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	142.59		(4,478.36)
8/1/2005	29843	GJ	2 2" METERS FOR SPECTRA	778.00		(3,700.36)
8/15/2005	29972	CD	MATERIALS FOR WME - SPECTRA	758.89		(2,941.47)
8/15/2005	29992	CD	GRAVEL FOR WME'S	210.00		(2,731.47)
8/25/2005	30085	GJ	ENTRIES FOR PRJ	234.60		(2,496.87)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	93.84		(2,403.03)
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	202.60		(2,200.43)
9/26/2005	30482	GJ	cip 10.00.1051040	239.28		(1,961.15)
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	365.00		(1,596.15)
12/30/2005	32213	GJ	CLOSE OUT SPECTRA	1,596.15		
Totals				8,326.05	8,326.05	
Ending Balance						0.00 DR
1051050			CIP - MEADOWLAKE SECT. 14			Beg. Bal.
7/19/2005	29693	CD	WME PROJECTS	472.50		472.50
Totals				472.50		472.50

Hardin County Water District # 1

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Date : 9/22/2006 8:48:05 AM
User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1051050			CIP - MEADOWLAKE SECT. 14			Beg. Bal.
						Ending Balance
						472.50 DR
10.00.1051060			CIP - MEADOWLAKE SECT. 13			Beg. Bal.
7/18/2005	29693	CD	WME PROJECTS	472.50		472.50
			Totals	472.50		472.50
						Ending Balance
						472.50 DR
10.00.1051070			CIP - SHELTON WOODS			Beg. Bal.
7/19/2005	29713	CD	HYD MODELING FOR FUTURE CUS	344.96		344.96
8/9/2005	29909	GJ	Hunters Ridge II	31.00		375.96
8/9/2005	29909	GJ	Hunters Ridge II	35.32		411.28
9/20/2005	30423	CD	WME MATERIALS	9,161.60		9,572.88
10/5/2005	30665	CD	MATERIALS FOR WME	3,926.40		13,499.28
10/5/2005	30689	CD	MATERIALS FOR WME	16,092.10		29,591.38
10/12/2005	30889	CD	WME MATERIALS	803.21		30,394.59
10/31/2005	31030	CD	MATERIALS FOR WME	1,069.20		31,463.79
11/7/2005	31263	CD	MATERIALS FOR WME	1,655.80		33,119.59
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	74.70		33,194.29
11/30/2005	31962	GJ	ENTRIES FROM GL	29.13		33,223.42
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	87.99		33,311.41
			Totals	33,311.41		33,311.41
						Ending Balance
						33,311.41 DR
10.00.1051080			CIP - AMR Project			Beg. Bal.
7/19/2005	30004	CD	METERS FOR AMR PROJECT	199,826.80		199,826.80
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	702.79		200,529.59
9/30/2005	30923	GJ	ENTRIES FROM GL	274.09		200,803.68
10/5/2005	30683	CD	2000 CONNECTIONS FOR AMR MET	187.80		200,991.48
10/7/2005	30703	CD	AMR PROJECT -SOFTWARE & VEHI	52,435.00		253,426.48
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	774.77		254,201.25
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	15.45		254,216.70
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	87.00		254,303.70
10/31/2005	31542	GJ	POST ENTRIES FROM GL	302.16		254,605.86
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	273.00		254,878.86
11/30/2005	31962	GJ	ENTRIES FROM GL	106.47		254,985.33
12/29/2005	32154	CD	TRAINING FOR AMR	4,092.00		259,077.33
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	1,704.46		260,781.79
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	110.00		260,891.79
12/30/2005	33836	GJ	2005 ARM PROJECT EXPENSES MC		260,891.79	
			Totals	260,891.79	260,891.79	
						Ending Balance
						0.00 CR
10.00.1051090			CIP - Looping Projects			Beg. Bal.
9/20/2005	30451	CD	MODELING FOR LOOPING PROJEC	900.00		900.00
			Totals	900.00		900.00
						Ending Balance
						900.00 DR
10.00.1051095			CIP - Vineland Subdivision			Beg. Bal.
9/28/2005	30509	CR	VG WATER FOR VINELAND SUBDIV		17,297.56	(17,297.56)
10/17/2005	30916	CD	MATERIALS FOR WME	2,297.17		(15,000.39)
10/31/2005	31029	CD	MATERIALS FOR WME	1,097.49		(13,902.90)
11/7/2005	31103	CD	MATERIALS FOR WME	3,542.47		(10,360.43)
11/7/2005	31260	CD	MATERIALS FOR VG MASTER METE	450.36		(9,910.07)
12/20/2005	31982	CD	GRAVEL FOR WME @ VINELAND	213.62		(9,696.45)

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er Name : Jenny

Dist. Code	Account Description		Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description		
10.00.1053800			CIP - Wingard Est.		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1053900			CIP - Challenger Cnt. (On Site)		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054000			CIP - Challenger Cnt. (Off Site)		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054100			CIP - Hilltop Sect. 10		Beg. Bal.
			1,135.91		
					Totals
			1,135.91		1,135.91
					Ending Balance
					1,135.91 DR
10.00.1054200			CIP - Richard Nall Rd		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054300			CIP - Clearwell Project		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054400			CIP - Lagoons		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054500			CIP - Fort Knox Meter		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054600			CIP - '2000 Rate Design Study		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054700			CIP - Heatherfield		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1054800			CIP - PWTP Softening Project		Beg. Bal.
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)		220.00
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen		220.00
					Totals
			220.00	220.00	
					Ending Balance
					0.00 DR
10.00.1054900			CIP - Lex-A-Villa		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1055000			CIP - Whispering Hills Sect. 15		Beg. Bal.
			1,467.57		
					Totals
			1,467.57		1,467.57
					Ending Balance
					1,467.57 DR
10.00.1055100			CIP - GIS MAPING		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1055200			CIP - MEREDITH ROAD		Beg. Bal.
					Totals
					Ending Balance
					0.00 DR
10.00.1055300			CIP - Nighthawk		Beg. Bal.
					Totals

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1055300			CIP - Nighthawk	Beg. Bal.		
				Ending Balance		0.00 DR
10.00.1055400			CIP - FREDDIE'S REL. LINE	Beg. Bal.		
			Totals	Ending Balance		0.00 DR
10.00.1055500			CIP - CENTRAL DISTRIBUTION	Beg. Bal.		
			Totals	Ending Balance		0.00 DR
10.00.1055600			CIP - TRAPPER'S RIDGE	Beg. Bal.		
			Totals	Ending Balance		0.00 DR
10.00.1055700			CIP - VOYAGER VILLAGE	Beg. Bal.		
			Totals	Ending Balance		0.00 DR
10.00.1055800			CIP - MILSTEAD ESTATES	Beg. Bal.		
			Totals	Ending Balance		0.00 DR
10.00.1055900			CIP - EQUIPMENT BUILDING	Beg. Bal.		
			Totals	Ending Balance		0.00 DR
10.00.1056000			CIP - Ft. Knox Wastewater Proj.	Beg. Bal.	62,439.08	
1/2005	27145	GJ	PAYROLL ENTRIES	812.18		63,251.26
1/2005	27892	GJ	ENTRIES FROM GL	316.75		63,568.01
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	56.58		63,624.59
2/22/2005	27366	CD	FT KNOX CONTRACT	8,499.07		72,123.66
3/1/2005	28153	GJ	VISA-OVERNIGHT TRIP TO INDY CA	113.63		72,237.29
3/1/2005	28160	GJ	VISA-OVERNIGHT TRIP TO INDY CA	110.88		72,348.17
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	221.76		72,569.93
3/15/2005	27594	CR	REIMB. FROM VEOLIA		8,499.07	64,070.86
3/29/2005	27939	CD	PROTEST LEGAL DEFENSE	575.00		64,645.86
4/8/2005	28033	CR	REIMB FROM VEOLIA		575.00	64,070.86
4/26/2005	28183	CD	PROTEST LEGAL SERVICES	1,081.00		65,151.86
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	55.46		65,207.32
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	14.68		65,222.00
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	132.53		65,354.53
5/31/2005	28984	GJ	GAS FOR ALL DEPTS - DRAFT	19.79		65,374.32
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	56.50		65,430.82
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	35.00		65,465.82
6/6/2005	28983	CR	REIMB FROM VEOLIA		7,016.00	58,449.82
6/17/2005	29323	CD	PSC APPROVAL / DOD & FK SEWEF	7,400.92		65,850.74
7/13/2005	29651	CD	LEGAL FEES FT KNOX SEWER	4,964.00		70,814.74
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	31.41		70,846.15
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	23.07		70,869.22
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	38.32		70,907.54
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	57.00		70,964.54
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	21.99		70,986.53
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	21.60		71,008.13
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	34.02		71,042.15
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	102.33		71,144.48
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	66.69		71,211.17

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1056000			CIP - Ft. Knox Wastewater Proj.	Beg. Bal.	62,439.08	
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	68.60		71,279.77
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	21.56		71,301.33
8/1/2005	30784	GJ	FROM ADM ACCT TO CIP-FT KNOX	540.82		71,842.15
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	23.24		71,865.39
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	26.50		71,891.89
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	11.90		71,903.79
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	29.97		71,933.76
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	38.78		71,972.54
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	52.34		72,024.88
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	83.94		72,108.82
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	62.44		72,171.26
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	13.99		72,185.25
10/14/2005	30902	CD	LEGAL FEES FOR CONTRACT NEG	15,179.24		87,364.49
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	63.88		87,428.37
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	174.75		87,603.12
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	61.33		87,664.45
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	19.51		87,683.96
12/30/2005	33843	GJ	MOVE FROM SEWER FOR FT KNOX		10,894.84	76,789.12
12/30/2005	33941	GJ	EXP NOT REIMB BY VEOLIA		3,774.00	73,015.12
12/31/2005	37386	GJ	Reclassify expense reimbursements		83,909.96	(10,894.84)
12/31/2005	37391	GJ	Adjust sewer expenses to actual	10,894.84		
			Totals	114,668.87	114,668.87	
				Ending Balance		0.00 DR
10.00.1056200			CIP - WHILDEN EST. WME	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1056300			CIP - WHISPERING HILLS SECT. 16	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1056400			CIP - HARDINSBURG CONNECT	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1056500			CIP - NOTTING HILL-PHASE I	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1056600			CIP - NEW EQUIPMENT BLDG	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1056900			CIP - SCADA UPGRADE	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057000			CIP - MEADOWLAKE ESTS	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057100			CIP - SHELTON POINT SUB.	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057200			CIP - STREAMFLOW MONT. STUDY	Beg. Bal.	19,845.00	
2/22/2005	27357	CD	STREAM FLOW MONITORING PROJ	270.00		20,115.00

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1057200			CIP - STREAMFLOW MONT. STUDY	Beg. Bal.	19,845.00	
4/26/2005	28184	CD	QUARTERLY STREAM FLOW MONIT	270.00		20,385.00
7/13/2005	29645	CD	STREAMFLOW MONITORING QUAR	270.00		20,655.00
7/19/2005	29726	CD	STREAM FLOW STUDY	1,320.24		21,975.24
10/13/2005	30896	CD	QUARTERLY STREAM MONITORING	270.00		22,245.24
10/14/2005	30903	CD	REPAIRS TO STREAM FLOW EQUIP	511.04		22,756.28
12/31/2005	37387	GJ	Reclassify completed CIP projects as f		22,756.28	
			Totals	22,756.28	22,756.28	
				Ending Balance		0.00 DR
10.00.1057300			CIP - MEADOWLAKE SECT. 10	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057400			CIP - ROLLING HILLS SECT. 7	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057500			CIP - WALMART	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057600			CIP - OPTION CARE	Beg. Bal.		
			Totals			
				Ending Balance		0.00 DR
10.00.1057700			CIP - NEW SALEM AREA EXP.	Beg. Bal.	275,672.46	
10.00.1057700	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		202,404.29	73,268.17
1/6/2005	26951	CD	EASEMENT FEE	160.00		73,428.17
1/13/2005	27011	CD	REFERENCE EASEMENT #54	50.00		73,478.17
1/14/2005	27027	CD	EASEMENT FEE	312.50		73,790.67
1/14/2005	27028	CD	FINAL PAYMENT ON EASEMENT WK	2,148.10		75,938.77
1/18/2005	27040	CD	EASEMENT FEE	775.00		76,713.77
1/18/2005	27090	CD	Auto Reverse of Transaction # 27040	(775.00)		75,938.77
1/21/2005	27057	CD	EASEMENT FEE	50.00		75,988.77
1/26/2005	27088	CD	EASEMENT FEE	50.00		76,038.77
1/27/2005	27091	CD	EASEMENT FEE	50.00		76,088.77
1/27/2005	27092	CD	EASEMENT FEE	80.00		76,168.77
2/22/2005	27345	CD	ENGINEERING FEES - NSCR	4,123.49		80,292.26
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	900.14		81,192.40
2/28/2005	27914	GJ	ENTRIES FROM GL	351.05		81,543.45
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	260.00		81,803.45
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	10.67		81,814.12
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	231.72		82,045.84
3/14/2005	27528	CD	PAYMENT REQUEST #1	17,676.00		99,721.84
3/14/2005	27529	CD	PAY REQUEST #1	496,466.51		596,188.35
3/14/2005	27550	CD	PAY REQUEST #1	668,084.49		1,264,272.84
3/18/2005	27590	CD	EASEMENT FEE	60.00		1,264,332.84
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	3,006.68		1,267,339.52
3/30/2005	27962	CD	PETTY CASH	39.61		1,267,379.13
3/31/2005	27976	CD	EASEMENT FEE	60.00		1,267,439.13
3/31/2005	27977	CD	EASEMENT FEE	60.00		1,267,499.13
3/31/2005	28136	GJ	ENTRIES FROM GL	1,172.61		1,268,671.74
4/3/2005	28008	CD	RECORDING EASEMENTS	374.00		1,269,045.74
4/5/2005	28011	CD	1882 PUMP STATION	220.00		1,269,265.74

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1057700			CIP - NEW SALEM AREA EXP. Beg. Bal.	275,672.46		
4/5/2005	28013	CD	PAY REQUEST #1	26,288.58		1,295,554.32
4/5/2005	28014	CD	PAY REQUEST #2	125,985.62		1,421,539.94
4/5/2005	28015	CD	PAY REQUEST 2	2,493.00		1,424,032.94
4/19/2005	28094	CD	1882 PUMP STATION - OUT OF SER	342.50		1,424,375.44
4/19/2005	28095	CD	PAY REQUEST #2	142,262.57		1,566,638.01
4/22/2005	28134	GJ	ENTRIES FROM PRJ	2,162.57		1,568,800.58
4/26/2005	28188	CD	PLAT FOR CONSTRUCTION TRAIL	200.00		1,569,000.58
4/30/2005	29330	GJ	ENTRIES FROM GJ	713.65		1,569,714.23
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	15.93		1,569,730.16
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	21.98		1,569,752.14
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	172.95		1,569,925.09
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	14.73		1,569,939.82
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	59.88		1,569,999.70
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	9.95		1,570,009.65
5/3/2005	28254	CD	EASEMENT FEE	100.00		1,570,109.65
5/4/2005	28279	CR	REIMB FROM HC CLERK FOR EASE		93.00	1,570,016.65
5/12/2005	28661	CR	REFUND FROM HARDIN CO PLANNI		220.00	1,569,796.65
5/12/2005	28680	CD	EASEMENT FEE	2,536.00		1,572,332.65
5/12/2005	28681	CD	2 FEES FOR EASEMENTS	100.00		1,572,432.65
5/12/2005	28682	CD	PAY REQUEST #3	7,380.00		1,579,812.65
5/12/2005	28683	CD	PAY REQUEST #2	28,298.45		1,608,111.10
5/12/2005	28684	CD	PAY REQUEST #3	80,178.70		1,688,289.80
5/12/2005	28685	CD	PAY REQUEST #3	317,238.04		2,005,527.84
5/12/2005	28686	CD	1882 PUMP STATION	21,465.00		2,026,992.84
5/19/2005	28757	GJ	ENTRIES FROM PRJ	2,184.98		2,029,177.82
5/27/2005	28795	CD	PETTY CASH	9.40		2,029,187.22
5/31/2005	28805	CD	PERFORMANCE & PAYMENT BONC	1,411.00		2,030,598.22
5/31/2005	29633	GJ	ENTRIES FROM GL	852.14		2,031,450.36
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	187.00		2,031,637.36
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	47.52		2,031,684.88
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	37.50		2,031,722.38
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	10.63		2,031,733.01
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	9.95		2,031,742.96
6/17/2005	29263	CD	PAY REQUEST #4	61,056.00		2,092,798.96
6/17/2005	29264	CD	PAY REQUEST #4	119,240.11		2,212,039.07
6/17/2005	29265	CD	PAY REQUEST #4	145,695.72		2,357,734.79
6/17/2005	29266	CD	PAY REQUEST #3	10,392.97		2,368,127.76
6/17/2005	29282	CD	COUNTY EXPANSION PROJECTS	110,753.79		2,478,881.55
6/17/2005	29283	CD	COUNTY EXPANSION PROJECTS	10,614.45		2,489,496.00
6/17/2005	29284	CD	COUNTY EXPANSION PROJECTS	5,927.90		2,495,423.90
6/17/2005	29311	CD	NSCR PROJECT	11,002.92		2,506,426.82
6/17/2005	29315	CD	SURVEY FOR 1882 PUMP STATION	735.00		2,507,161.82
6/23/2005	29394	CD	EASEMENT FEE	50.00		2,507,211.82
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	3,200.90		2,510,412.72
6/30/2005	29666	GJ	ENTRIES FROM GL	1,248.35		2,511,661.07
7/13/2005	29652	CD	NSCR PROJECT, WME'S	4,876.45		2,516,537.52
7/13/2005	29654	CD	NSCR PROJECT	2,494.27		2,519,031.79
7/19/2005	29708	CD	PAY REQUEST #5	112,259.86		2,631,291.65
7/19/2005	29709	CD	PAY REQUEST #5	125,213.04		2,756,504.69

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10.00.1057700			CIP - NEW SALEM AREA EXP.	Beg. Bal.		275,672.46
7/19/2005	29710	CD	1882 PUMP STATION		24,302.25	2,780,806.94
7/19/2005	29711	CD	PAY REQUEST #5		90,242.78	2,871,049.72
7/19/2005	29712	CD	ENGINEERING FEES - NSCR PROJE		4,663.19	2,875,712.91
7/31/2005	29831	GJ	ENTRIES FROM PRJ		3,029.18	2,878,742.09
7/31/2005	29858	CD	PETTY CASH		31.75	2,878,773.84
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)		24.57	2,878,798.41
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)		44.00	2,878,842.41
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)		9.95	2,878,852.36
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)		9.95	2,878,862.31
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)		414.00	2,879,276.31
7/31/2005	30372	GJ	POST ENTRIES FROM GL		1,181.38	2,880,457.69
8/15/2005	29971	CD	MATERIALS FOR NSCR PROJECT		158.00	2,880,615.69
8/15/2005	29973	CD	METER INSTALLATIONS - VARIOUS		9,950.00	2,890,565.69
8/15/2005	29982	CD	RENTAL FEE		393.80	2,890,959.49
8/15/2005	29984	CD	MAGNESIUM ANODES		216.19	2,891,175.68
8/16/2005	30019	CD	PAY REQUEST #6		97,534.66	2,988,710.34
8/16/2005	30020	CD	1882 PUMP STATION		31,763.25	3,020,473.59
8/16/2005	30021	CD	PAY REQUEST #6		117,217.08	3,137,690.67
8/16/2005	30022	CD	PAY REQUEST #6		124,938.37	3,262,629.04
8/25/2005	30085	GJ	ENTRIES FOR PRJ		1,752.67	3,264,381.71
8/25/2005	30384	GJ	POST ENTRIES FROM GL		701.07	3,265,082.78
8/25/2005	30349	CD	PAY REQUEST #7		69,779.29	3,334,862.07
9/13/2005	30350	CD	PAY REQUEST #7		21,971.03	3,356,833.10
9/13/2005	30351	CD	1882 PUMP STATION		41,681.25	3,398,514.35
9/13/2005	30352	CD	PAY REQUEST #7		52,310.14	3,450,824.49
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)		9.95	3,450,834.44
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)		18.05	3,450,852.49
9/20/2005	30430	CD	ROCK FOR PROJECTS & BREAKS		218.65	3,451,071.14
9/20/2005	30436	CD	EXPENSES FOR CIP BRIZENDINE		1,350.00	3,452,421.14
9/20/2005	30449	CD	36 METER INSTALLATIONS		17,900.00	3,470,321.14
9/20/2005	30452	CD	CO EXPANSION PHASE II		8,268.13	3,478,589.27
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		2,234.95	3,480,824.22
9/30/2005	30923	GJ	ENTRIES FROM GL		871.63	3,481,695.85
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)		49.34	3,481,745.19
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)		9.95	3,481,755.14
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)		35.57	3,481,790.71
10/4/2005	30644	CD	CONTRACTOR FINAL PAYMENT ON		3,420.00	3,485,210.71
10/5/2005	30684	CD	RADIO SITE SURVEY FOR NSCR PF		7,974.50	3,493,185.21
10/6/2005	30696	CD	SCADA-NSCR PROJECT		24,606.36	3,517,791.57
10/18/2005	30942	CD	28 METER INSTALLATIONS		11,950.00	3,529,741.57
10/21/2005	30954	CD	1882 PUMP STATION		46,692.00	3,576,433.57
10/21/2005	30955	CD	PAY REQUEST #8		35,486.77	3,611,920.34
10/21/2005	30956	CD	PAY REQUEST #8		33,798.96	3,645,719.30
10/21/2005	30957	CD	PAY REQUEST #8		27,560.00	3,673,279.30
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		1,448.29	3,674,727.59
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)		138.00	3,674,865.59
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)		871.12	3,675,736.71
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)		2,499.62	3,678,236.33
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)		604.00	3,678,840.33

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00	1057700		CIP - NEW SALEM AREA EXP.	Beg. Bal.		275,672.46
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	1,420.72		3,680,261.05
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	9.95		3,680,271.00
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	47.04		3,680,318.04
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	366.60		3,680,684.64
10/31/2005	31542	GJ	POST ENTRIES FROM GL	564.83		3,681,249.47
11/7/2005	31271	CD	NCSR PROJECT - SCADA	13,525.00		3,694,774.47
11/7/2005	31274	CD	NCSR PROJECT ENGINEERING FEE	3,050.23		3,697,824.70
11/14/2005	31629	CD	SEEDING,MULCHING,CHANNEL RO	750.00		3,698,574.70
11/14/2005	31630	CD	INSTALLING 19 TAPS	8,850.00		3,707,424.70
11/17/2005	31681	CD	PAYMENT #9	100,980.98		3,808,405.68
11/17/2005	31682	CD	PAYMENT #9	9,764.50		3,818,170.18
11/17/2005	31683	CD	PAYMENT #9	57,846.89		3,876,017.07
11/17/2005	31684	CD	1882 PUMP STATION	63,493.50		3,939,510.57
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	2,931.29		3,942,441.86
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	138.00		3,942,579.86
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	352.90		3,942,932.76
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	261.14		3,943,193.90
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	28.26		3,943,222.16
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	6.58		3,943,228.74
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	9.95		3,943,238.69
11/30/2005	31962	GJ	ENTRIES FROM GL	1,143.20		3,944,381.89
11/30/2005	31970	CD	32 NEW TAPS ON NCSR PROJECT	15,900.00		3,960,281.89
12/20/2005	31979	CD	RADIO EQUIPMENT FOR NCSR PRC	30,111.75		3,990,393.64
12/20/2005	31983	CD	RELOCATING FIRE HYDRANT	3,375.00		3,993,768.64
12/20/2005	31984	CD	LANDSCAPING,NEW TREES,YARD F	500.00		3,994,268.64
12/20/2005	31993	CD	MATERIALS FOR NCSR PROJECT	708.14		3,994,976.78
12/20/2005	31997	CD	ELECTRIC WORK FOR BRIZENDINE	1,100.00		3,996,076.78
12/20/2005	32001	CD	PURCHASED 3 ELECTRICAL POLES	1,072.14		3,997,148.92
12/20/2005	32009	CD	NCSR PROJECT INSPECTION	1,013.10		3,998,162.02
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc	203.00		3,998,365.02
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc	94.00		3,998,459.02
12/28/2005	32062	GJ	wo#41654,21 Woodland,42107,Hy relc	55.00		3,998,514.02
12/28/2005	32063	GJ	Brizendine Tank	157.95		3,998,671.97
12/29/2005	32156	CD	SCADA RADIO EQUIPMENT	585.00		3,999,256.97
12/29/2005	32160	CD	PAY REQUEST #10	14,593.55		4,013,850.52
12/29/2005	32203	CD	SCADA WORK AND SOFTWARE	7,409.00		4,021,259.52
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	3,155.68		4,024,415.20
12/30/2005	32551	CD	15 NEW TAPS ON NCSR PROJECT	6,500.00		4,030,915.20
12/30/2005	32553	CD	CONTRACT INSPECTION FEES NSC	737.50		4,031,652.70
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	10.40		4,031,663.10
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	123.78		4,031,786.88
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	39.81		4,031,826.69
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	14.28		4,031,840.97
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	20.00		4,031,860.97
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	72.58		4,031,933.55
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	29.23		4,031,962.78
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	225.87		4,032,188.65
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	43.91		4,032,232.56
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	108.07		4,032,340.63

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1057700			CIP - NEW SALEM AREA EXP.	Beg. Bal.		275,672.46
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	95.77		4,032,436.40
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	2,119.50		4,034,555.90
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	9.95		4,034,565.85
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	290.05		4,034,855.90
12/30/2005	33062	GJ	CC'S FOR '05 PAYABLES (01 JIM)	60.92		4,034,916.82
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	25.25		4,034,942.07
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	68.33		4,035,010.40
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	95.09		4,035,105.49
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	49.22		4,035,154.71
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	153.81		4,035,308.52
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	9.95		4,035,318.47
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	4.92		4,035,323.39
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	62.65		4,035,386.04
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	133.13		4,035,519.17
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	12.38		4,035,531.55
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	3,046.83		4,038,578.38
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	15.13		4,038,593.51
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	125.80		4,038,719.31
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	1.33		4,038,720.64
12/30/2005	33075	GJ	CC'S FOR '05 PAYABLES (02 BRETT	9.95		4,038,730.59
12/30/2005	33689	CD	ENGINEER FEES - NSCR PROJECT	2,095.50		4,040,826.09
12/30/2005	33939	GJ	ADJ TO NSCR PROJ FOR TAPS CHA		71,050.00	3,969,776.09
12/30/2005	33940	GJ	ADJ FOR YARD REPAIR CHARGED		750.00	3,969,026.09
12/31/2005	37387	GJ	Reclassify completed CIP projects as f		3,969,151.09	(125.00)
Totals				4,243,543.38	4,243,668.38	(125.00)
				Ending Balance		125.00 CR
10.00.1057701			CIP - Constantine Road Design	Beg. Bal.		
6/17/2005	29282	CD	COUNTY EXPANSION PROJECTS	106,925.00		106,925.00
Totals				106,925.00		106,925.00
				Ending Balance		106,925.00 DR
10.00.1057800			CIP - WHISPERING HILLS PUMP	Beg. Bal.		
Totals						
				Ending Balance		0.00 DR
10.00.1057900			CIP - Pirtle Clarifier Renovation	Beg. Bal.		
Totals						
				Ending Balance		0.00 DR
10.00.1058000			CIP - Radcliff Fire Line	Beg. Bal.		
Totals						
				Ending Balance		0.00 DR
10.00.1058100			CIP - New Warehouse	Beg. Bal.		
Totals						
				Ending Balance		0.00 DR
10.00.1058200			CIP - Lincoln Trl Hospital Tie In	Beg. Bal.		
Totals						
				Ending Balance		0.00 DR
10.00.1058300			CIP - GLORYLAND CHURCH	Beg. Bal.	1,082.59	
12/30/2005	32262	GJ	CORRECTION ON WME ACCT#	1,570.09		487.50
12/31/2005	32263	GJ	WME -HCWD LABOR FOR GLORYLA	1,082.59		1,570.09
12/31/2005	32265	GJ	ENTRIES TO CLOSE WME GLORYLA		1,570.09	

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Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1058300			CIP - GLORYLAND CHURCH		1,082.59	
			Beg. Bal.			
			Totals	2,652.68	2,652.68	
			Ending Balance			0.00 DR
10.00.1058400			CIP - HUNTER'S RIDGE			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1058500			CIP - Logsdon Pkwy Line Replacement			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1058600			CIP - Regional Water Commission	93.90		
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen		93.90	
			Totals	93.90	93.90	
			Ending Balance			0.00 DR
10.00.1058700			CIP-Lex-A-Villa North/Relocation			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1058800			CIP - Meter Shop Painting			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1058900			CIP - Meade Co. Water Interconnect			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1059000			CIP - Family Adventure Buffet			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1059100			CIP - MEADOWLAKE SECT. 12	1,730.08		
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	119.52		1,849.60
2/28/2005	27914	GJ	ENTRIES FROM GL	46.61		1,896.21
4/22/2005	28134	GJ	ENTRIES FROM PRJ	153.12		2,049.33
4/30/2005	29330	GJ	ENTRIES FROM GJ	50.53		2,099.86
5/19/2005	28757	GJ	ENTRIES FROM PRJ	112.05		2,211.91
5/31/2005	29633	GJ	ENTRIES FROM GL	43.70		2,255.61
12/30/2005	32275	GJ	ENTRY TO MOVE WME MEADOWLA		2,255.61	
			Totals	2,255.61	2,255.61	
			Ending Balance			0.00 CR
10.00.1059200			CIP - HWY 313 VINE GROVE LINE	1,849.11		
12/30/2005	33023	GJ	ENTRY FOR DISTRICT EXP ON WME	474.86		2,323.97
12/30/2005	33024	GJ	ENTRIES FOR WME CLOSE OUT VG		2,323.97	
			Totals	2,323.97	2,323.97	
			Ending Balance			0.00 DR
10.00.1059300			CIP - TANK INSPECTIONS			
			Beg. Bal.			
			Totals			
			Ending Balance			0.00 DR
10.00.1059400			CIP - Padgett View	26,583.51		
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	164.34		26,747.85
2/28/2005	27914	GJ	ENTRIES FROM GL	64.08		26,811.93
12/30/2005	28174	CD	GRAVEL FOR WME	497.01		27,308.94
12/30/2005	28202	CD	MATERIALS FOR WME	49.20		27,358.14
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	506.03		27,864.17
12/30/2005	32271	GJ	ENTRIES FOR PADGETT VIEW WME	1,375.83		29,240.00

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10.00.1059400			CIP - Padgett View	Beg. Bal.		26,583.51
12/31/2005	32272	GJ	ENTRY TO MOVE WME PAGETTT VI		29,240.00	
			Totals	29,240.00	29,240.00	
			Ending Balance			0.00 DR
10.00.1059500			CIP - Mill Pond	Beg. Bal.		
			Totals			
			Ending Balance			0.00 DR
10.00.1059600			VG-CREEKVALE WHOLESALE METER	Beg. Bal.	12,682.00	
1/26/2005	27082	CD	MATERIALS FOR WHOLESALE MET	281.40		(12,400.60)
1/26/2005	27084	CD	MATERIALS FOR VAULT & EXPENSI	18.10		(12,382.50)
1/27/2005	27122	CD	METER VAULT FOR VINE GROVE	2,850.00		(9,532.50)
2/18/2005	27303	GJ	creekvale mv	225.00		(9,307.50)
2/18/2005	27303	GJ	creekvale mv	146.25		(9,161.25)
2/18/2005	27303	GJ	creekvale mv	25.00		(9,136.25)
2/22/2005	27352	CD	STONE FOR VG METER PIT	70.50		(9,065.75)
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	127.64		(8,938.11)
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	168.28		(8,769.83)
3/14/2005	27548	GJ	vg wholesale meter	235.20		(8,534.63)
3/14/2005	27548	GJ	vg wholesale meter	55.00		(8,479.63)
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	439.06		(8,040.57)
3/29/2005	27931	CD	RAW BLDG & CIP ACCOUNTS	65.48		(7,975.09)
3/31/2005	28136	GJ	ENTRIES FROM GL	171.23		(7,803.86)
3/31/2005	32214	GJ	CLOSE OUT CIP CREEKVALE	7,803.86		
			Totals	12,682.00	12,682.00	
			Ending Balance			0.00 DR
10.00.1059700			CIP - NOTTING HILL PHASE 2	Beg. Bal.	500.00	
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		500.00	
1/27/2005	27108	CD	HYDRAULIC MODELING FOR WME'S	500.00		500.00
11/15/2005	31634	GJ	RECORD FINAL COST/NOTTING HIL	1,379.06		1,879.06
11/15/2005	31636	GJ	ENTRY TO CLOSE NOTTING HILL,II		1,879.06	
			Totals	2,379.06	2,379.06	
			Ending Balance			0.00 DR
10.00.1059800			CIP - ASHLEY ESTATES WME	Beg. Bal.	500.00	
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		500.00	
1/27/2005	27108	CD	HYDRAULIC MODELING FOR WME'S	500.00		500.00
3/23/2005	27631	GJ	Ashley Estates WME	16.34		516.34
3/23/2005	27631	GJ	Ashley Estates WME	180.00		696.34
3/23/2005	27631	GJ	Ashley Estates WME	13.80		710.14
3/23/2005	27631	GJ	Ashley Estates WME	63.20		773.34
3/29/2005	27945	CD	MATERIALS FOR WME	11,182.07		11,955.41
3/29/2005	27948	CD	GRAVEL FOR WME	171.97		12,127.38
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	900.00		13,027.38
5/31/2005	29780	GJ	CC'S FOR MAY STMT (CHARLIE)	1,112.23		14,139.61
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	274.55		14,414.16
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	52.25		14,466.41
12/30/2005	32267	GJ	ENTRY FOR LABOR & EQUIP FOR A	1,345.58		15,811.99
12/31/2005	32269	GJ	ENTRY TO MOVE ASHELY EST WMI		15,811.99	
			Totals	16,311.99	16,311.99	
			Ending Balance			0.00 CR
10.00.1059900			CIP - PIRTLE RAW BLDG	Beg. Bal.	6,236.82	

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10 00 1059900			CIP - PIRTLE RAW BLDG	Beg. Bal.		6,236.82
1/26/2005	27591	GJ	MOVE ENTRY TO CIP 1059900 PIRTI	916.99		7,153.81
2/22/2005	27364	CD	MATERIALS FOR PIRTLE RAW LINE	645.68		7,799.49
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	637.97		8,437.46
2/28/2005	27914	GJ	ENTRIES FROM GL	248.81		8,686.27
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STV	117.66		8,803.93
3/1/2005	28163	GJ	VISA CARD-PHIL'S MAR BK STMT	241.71		9,045.64
3/29/2005	27931	CD	RAW BLDG & CIP ACCOUNTS	143.90		9,189.54
3/29/2005	27933	CD	RELOCATE RAW ELECTRIC LINES	525.00		9,714.54
3/29/2005	28079	GJ	MOVE ENTRY TO EXPENSE ACCT		143.90	9,570.64
4/22/2005	28134	GJ	ENTRIES FROM PRJ	448.32		10,018.96
4/26/2005	28175	CD	GRAVEL FOR RAW BLDG PROJECT	204.52		10,223.48
4/26/2005	28180	CD	REBAR FOR RAW BUILDING	170.25		10,393.73
4/30/2005	29330	GJ	ENTRIES FROM GJ	147.95		10,541.68
5/16/2005	28700	CD	DUMPSTER SERVICE - RAW BUILDI	345.00		10,886.68
5/16/2005	28702	CD	SKYLIGHTS FOR RAW BLDG	1,863.80		12,750.48
5/16/2005	28703	CD	STOCK & RAW BLDG	202.81		12,953.29
5/16/2005	28705	CD	BLOCK FOR RAW BLDG	1,762.45		14,715.74
5/17/2005	28743	CD	75% PAYMENT ON CHANGE ORDEF	8,486.62		23,202.36
5/19/2005	28757	GJ	ENTRIES FROM PRJ	316.40		23,518.76
5/20/2005	28774	CD	MATERIAL FOR RAW BUILDING	1,999.73		25,518.49
5/27/2005	28795	CD	PETTY CASH	3.79		25,522.28
2005	29633	GJ	ENTRIES FROM GL	123.40		25,645.68
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	199.00		25,844.68
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	33.77		25,878.45
6/3/2005	28943	CD	BLOCK & SAND FOR RAW BLDG	677.42		26,555.87
6/3/2005	28948	CD	DOORS FOR RAW BLDG	2,437.42		28,993.29
6/3/2005	28952	CD	STONE FOR RAW BLDG	434.58		29,427.87
6/17/2005	29318	CD	RAW BUILDING	867.80		30,295.67
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	1,455.25		31,750.92
6/30/2005	29666	GJ	ENTRIES FROM GL	567.55		32,318.47
7/13/2005	29642	CD	RAW BUILDING MATERIALS	1,362.44		33,680.91
7/18/2005	29691	CD	ROOF FOR RAW BUILDING	4,221.99		37,902.90
7/18/2005	29695	CD	TRUSSES FOR RAW BUILDING	964.60		38,867.50
7/26/2005	29799	CR	CREDIT REFUND - DIECKS BLOCK		1,195.51	37,671.99
7/31/2005	29831	GJ	ENTRIES FROM PRJ	1,464.93		39,136.92
7/31/2005	29961	GJ	CC'S FOR JUNE STMT (PHIL)	44.85		39,181.77
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	8.48		39,190.25
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	134.50		39,324.75
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	3.59		39,328.34
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	37.55		39,365.89
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	2.87		39,368.76
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	188.84		39,557.60
7/31/2005	29966	GJ	CC'S FOR JUNE STMT (RICHARD)	3.98		39,561.58
7/31/2005	29966	GJ	CC'S FOR JUNE STMT (RICHARD)	72.50		39,634.08
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	1,478.25		41,112.33
7/31/2005	30092	GJ	CC'S FOR JULY STMT (PHIL)	211.74		41,324.07
2005	30092	GJ	CC'S FOR JULY STMT (PHIL)	31.99		41,356.06
2005	30096	GJ	CC'S FOR JULY (CURT)	13.76		41,369.82
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	204.20		41,574.02

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.00.1059900			CIP - PIRTLE RAW BLDG			
			Beg. Bal.	6,236.82		
7/31/2005	30372	GJ	POST ENTRIES FROM GL	571.32		42,145.34
8/15/2005	29974	CD	TOP SOIL FOR YARD REPAIRS & R/	125.00		42,270.34
8/25/2005	30085	GJ	ENTRIES FOR PRJ	1,064.53		43,334.87
8/31/2005	30301	CD	PETTY CASH	4.23		43,339.10
8/31/2005	30384	GJ	POST ENTRIES FROM GL	425.81		43,764.91
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	890.00		44,654.91
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)	125.55		44,780.46
9/15/2005	30765	GJ	CC'S FOR AUG. STMT (PHIL)	27.96		44,808.42
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	7.88		44,816.30
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	113.94		44,930.24
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	2,203.41		47,133.65
9/30/2005	30923	GJ	ENTRIES FROM GL	859.33		47,992.98
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	43.23		48,036.21
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	200.58		48,236.79
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	11.38		48,248.17
10/5/2005	30666	CD	PAINT FOR RAW BUILDING	1,103.00		49,351.17
10/31/2005	31005	CD	STRAW	125.00		49,476.17
10/31/2005	31006	CD	CONCRETE FOR RAW BLDG	3,803.88		53,280.05
10/31/2005	31026	CD	RENTAL EQUIPMENT FOR RAW BUI	1,047.00		54,327.05
10/31/2005	31241	CD	PETTY CASH	14.51		54,341.56
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	1,946.84		56,288.40
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	235.96		56,524.36
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	41.40		56,565.76
10/31/2005	31535	GJ	CC'S FOR OCT STMT (PHIL)	17.40		56,583.16
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	195.19		56,778.35
10/31/2005	31542	GJ	POST ENTRIES FROM GL	759.27		57,537.62
11/14/2005	31606	CD	RENTAL FOR STRAW/HAY BLOWEF	100.75		57,638.37
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	1,479.38		59,117.75
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	18.86		59,136.61
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	763.41		59,900.02
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	348.57		60,248.59
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	34.99		60,283.58
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	123.87		60,407.45
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	242.20		60,649.65
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)	155.19		60,804.84
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)	589.25		61,394.09
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	9.20		61,403.29
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	26.91		61,430.20
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	546.00		61,976.20
11/30/2005	31962	GJ	ENTRIES FROM GL	576.96		62,553.16
12/20/2005	31984	CD	LANDSCAPING,NEW TREES,YARD F	37.50		62,590.66
12/29/2005	32159	CD	DRYWALL CEILING ON RAW BLDG	1,000.00		63,590.66
12/30/2005	32547	CD	PAINT FOR RAW BUILDING	154.00		63,744.66
12/30/2005	33028	GJ	CC'S FOR DEC. BK STMT (PHIL)	1,810.78		65,555.44
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	8.49		65,563.93
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	29.22		65,593.15
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	13.50		65,606.65
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	31.28		65,637.93
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	9.00		65,646.93

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Prepared By : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1059900			CIP - PIRTLE RAW BLDG	Beg. Bal.		6,236.82
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	13.47		65,660.40
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	65.98		65,726.38
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)	135.00		65,861.38
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)	529.97		66,391.35
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)	18.45		66,409.80
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)	328.54		66,738.34
12/30/2005	33839	GJ	MOVE \$50,000 FROM RAW BLDG-ST		50,000.00	16,738.34
12/31/2005	37387	GJ	Reclassify completed CIP projects as f		16,738.34	
Totals				68,077.75	68,077.75	
Ending Balance						0.00 DR
10.00.1060000			Due From Other Funds	Beg. Bal.		
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	182.14		182.14
12/30/2005	33075	GJ	CC'S FOR '05 PAYABLES (02 BRETT	86.81		268.95
12/30/2005	33112	GJ	CREDIT FOR CC'S FOR SEWER PUF	911.79		1,180.74
12/30/2005	33113	GJ	CREDIT FOR CC'S FOR SEWER PUF	0.01		1,180.75
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE	26,032.00		27,212.75
12/30/2005	33731	GJ	ALLOCATE PORTION OF '04 JEEP T	5,123.00		32,335.75
12/30/2005	33734	GJ	ALLOCATE PORTION OF OFFICE FL	1,802.00		34,137.75
12/30/2005	33843	GJ	MOVE FROM SEWER FOR FT KNOX	10,894.84		45,032.59
12/30/2005	33941	GJ	EXP NOT REIMB BY VEOLIA	3,774.00		48,806.59
12/31/2005	34997	GJ	ALLOCATE PORTION OF BRETT'S F	464.00		49,270.59
12/31/2005	37391	GJ	Adjust sewer expenses to actual		10,894.84	38,375.75
12/31/2005	37391	GJ	Adjust sewer expenses to actual	464.00		38,839.75
12/31/2005	37415	GJ	Correction of audit adjustments		464.00	38,375.75
Totals				49,734.59	11,358.84	38,375.75
Ending Balance						38,375.75 DR
10.00.1080000			Accum. Depreciation	Beg. Bal.		7,916,644.42
1/31/2005	27892	GJ	ENTRIES FROM GL	42,500.00		(7,959,144.42)
2/28/2005	27914	GJ	ENTRIES FROM GL	42,500.00		(8,001,644.42)
3/31/2005	28136	GJ	ENTRIES FROM GL	42,500.00		(8,044,144.42)
4/30/2005	29330	GJ	ENTRIES FROM GJ	42,900.00		(8,087,044.42)
5/31/2005	29633	GJ	ENTRIES FROM GL	42,500.00		(8,129,544.42)
6/30/2005	29666	GJ	ENTRIES FROM GL	42,500.00		(8,172,044.42)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	42,500.00		(8,214,544.42)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	42,500.00		(8,257,044.42)
9/30/2005	30923	GJ	ENTRIES FROM GL	42,500.00		(8,299,544.42)
10/31/2005	31542	GJ	POST ENTRIES FROM GL	42,500.00		(8,342,044.42)
11/30/2005	31962	GJ	ENTRIES FROM GL	42,500.00		(8,384,544.42)
12/30/2005	33498	GJ	ENTRIES FROM GL	42,500.00		(8,427,044.42)
12/31/2005	37390	GJ	Record disposal of assets	133,144.00		(8,293,900.42)
12/31/2005	37398	GJ	Adjust accumulated depreciation per a	98,192.00		(8,195,708.42)
Totals				231,336.00	8,427,044.42	(8,195,708.42)
Ending Balance						8,195,708.42 CR
10.00.1310000			Change Fund	Beg. Bal.		1,700.00
Totals				1,700.00		1,700.00
Ending Balance						1,700.00 DR
10.00.1310001			Unrestricted Cash-Sewer Utility Revenue	Beg. Bal.		
Totals						
Ending Balance						DR

Hardin County Water District # 1
General Ledger Summary Report YTD
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
1/3/2005	26892	GJ	Posted from UB System	86,903.40		363,934.57
1/3/2005	26892	GJ	Posted from UB System		18.83	363,915.74
1/3/2005	26892	GJ	Posted from UB System	74.00		363,989.74
1/3/2005	26892	GJ	Posted from UB System		74.00	363,915.74
1/3/2005	26892	GJ	Posted from UB System	184.00		364,099.74
1/3/2005	26892	GJ	Posted from UB System		184.00	363,915.74
1/3/2005	26892	GJ	Posted from UB System		17.00	363,898.74
1/4/2005	26916	GJ	Posted from UB System	33,475.08		397,373.82
1/4/2005	26916	GJ	Posted from UB System	78.32		397,452.14
1/4/2005	26916	GJ	Posted from UB System		78.32	397,373.82
1/4/2005	26916	GJ	Posted from UB System	464.68		397,838.50
1/4/2005	26916	GJ	Posted from UB System		464.68	397,373.82
1/5/2005	26944	GJ	Posted from UB System	19,524.01		416,897.83
1/5/2005	26944	GJ	Posted from UB System	203.00		417,100.83
1/5/2005	26944	GJ	Posted from UB System		203.00	416,897.83
1/6/2005	26953	GJ	Posted from UB System	32,025.30		448,923.13
1/6/2005	26953	GJ	Posted from UB System	22.03		448,945.16
1/6/2005	26953	GJ	Posted from UB System		22.03	448,923.13
1/6/2005	26953	GJ	Posted from UB System	199.97		449,123.10
1/6/2005	26953	GJ	Posted from UB System		199.97	448,923.13
1/7/2005	26971	GJ	REVERSE ENTRY FOR SELF BILLING		2,789.52	446,133.61
1/7/2005	26973	GJ	Posted from UB System	51,028.29		497,161.90
1/7/2005	26973	GJ	Posted from UB System	1.75		497,163.65
1/7/2005	26973	GJ	Posted from UB System		1.75	497,161.90
1/7/2005	26973	GJ	Posted from UB System		17.00	497,144.90
1/7/2005	26973	GJ	Posted from UB System	275.25		497,420.15
1/7/2005	26973	GJ	Posted from UB System		275.25	497,144.90
1/10/2005	26979	GJ	Posted from UB System	68,538.14		565,683.04
1/10/2005	26979	GJ	Posted from UB System		2,145.59	563,537.45
1/10/2005	26979	GJ	Posted from UB System	102.51		563,639.96
1/10/2005	26979	GJ	Posted from UB System		102.51	563,537.45
1/10/2005	26979	GJ	Posted from UB System	224.49		563,761.94
1/10/2005	26979	GJ	Posted from UB System		224.49	563,537.45
1/11/2005	26988	GJ	Posted from UB System	17,297.84		580,835.29
1/11/2005	26988	GJ	Posted from UB System		429.45	580,405.84
1/11/2005	26988	GJ	Posted from UB System	213.69		580,619.53
1/11/2005	26988	GJ	Posted from UB System		213.69	580,405.84
1/11/2005	26988	GJ	Posted from UB System	674.31		580,405.84
1/11/2005	26988	GJ	Posted from UB System		674.31	580,405.84
1/12/2005	27006	GJ	Posted from UB System	8,531.06		588,936.90
1/12/2005	27006	GJ	Posted from UB System		17.00	588,919.90
1/13/2005	27017	GJ	Posted from UB System	17,326.72		606,246.62
1/13/2005	27017	GJ	Posted from UB System	24.70		606,271.32
1/13/2005	27017	GJ	Posted from UB System		24.70	606,246.62
1/13/2005	27017	GJ	Posted from UB System	25.30		606,271.92

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
1/13/2005	27017	GJ	Posted from UB System		25.30	606,246.62
1/14/2005	27030	CR	6 MONTH CITY LEASE	8,244.00		614,490.62
1/14/2005	27031	CR	SEWER REVENUE FEES PAYMENT	18,072.50		632,563.12
1/14/2005	27032	CR	STORM WATER REVENUE FEES	639.94		633,203.06
1/14/2005	27033	CR	REIMB FROM CITY FOR NEWSLETT	603.30		633,806.36
1/14/2005	27035	GJ	Posted from UB System	23,195.86		657,002.22
1/14/2005	27035	GJ	Posted from UB System	148.00		657,150.22
1/14/2005	27035	GJ	Posted from UB System		148.00	657,002.22
1/18/2005	27042	GJ	Posted from UB System	47,408.97		704,411.19
1/18/2005	27042	GJ	Posted from UB System	58.08		704,469.27
1/18/2005	27042	GJ	Posted from UB System		58.08	704,411.19
1/18/2005	27042	GJ	Posted from UB System	391.92		704,803.11
1/18/2005	27042	GJ	Posted from UB System		391.92	704,411.19
1/19/2005	27049	GJ	Posted from UB System	18,983.46		723,394.65
1/19/2005	27049	GJ	Posted from UB System		276.78	723,117.87
1/19/2005	27049	GJ	Posted from UB System	75.11		723,192.98
1/19/2005	27049	GJ	Posted from UB System		75.11	723,117.87
1/19/2005	27049	GJ	Posted from UB System	72.89		723,190.76
1/19/2005	27049	GJ	Posted from UB System		72.89	723,117.87
1/20/2005	27054	GJ	CORRECTION ON TRANS TO GL	37.00		723,154.87
1/20/2005	27052	GJ	Posted from UB System	17,087.08		740,241.95
1/20/2005	27052	GJ	Posted from UB System	32.16		740,274.11
1/20/2005	27052	GJ	Posted from UB System		32.16	740,241.95
1/20/2005	27052	GJ	Posted from UB System	54.11		740,296.06
1/20/2005	27052	GJ	Posted from UB System	116.84		740,412.90
1/20/2005	27052	GJ	Posted from UB System		116.84	740,296.06
1/21/2005	27061	GJ	Posted from UB System	28,782.98		769,079.04
1/21/2005	27061	GJ	Posted from UB System		120.83	768,958.21
1/21/2005	27061	GJ	Posted from UB System	43.03		769,001.24
1/21/2005	27061	GJ	Posted from UB System		43.03	768,958.21
1/21/2005	27061	GJ	Posted from UB System	178.97		769,137.18
1/21/2005	27061	GJ	Posted from UB System		178.97	768,958.21
1/24/2005	27070	GJ	Posted from UB System	38,748.77		807,706.98
1/24/2005	27070	GJ	Posted from UB System		487.53	807,219.45
1/24/2005	27070	GJ	Posted from UB System	222.00		807,441.45
1/24/2005	27070	GJ	Posted from UB System		222.00	807,219.45
1/24/2005	27070	GJ	Posted from UB System		17.00	807,202.45
1/25/2005	27074	GJ	Posted from UB System	32,037.78		839,240.23
1/25/2005	27074	GJ	Posted from UB System	82.98		839,323.21
1/25/2005	27074	GJ	Posted from UB System		82.98	839,240.23
1/25/2005	27074	GJ	Posted from UB System	90.02		839,330.25
1/25/2005	27074	GJ	Posted from UB System		90.02	839,240.23
1/26/2005	27076	GJ	Posted from UB System	36,153.12		875,393.35
1/26/2005	27076	GJ	Posted from UB System	53.90		875,447.25
1/26/2005	27076	GJ	Posted from UB System		53.90	875,393.35
1/26/2005	27076	GJ	Posted from UB System		11.00	875,382.35
1/26/2005	27076	GJ	Posted from UB System	56.60		875,438.95
1/26/2005	27076	GJ	Posted from UB System	316.10		875,755.05

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
1/26/2005	27076	GJ	Posted from UB System		316.10	875,438.95
1/27/2005	27129	GJ	Posted from UB System	28,691.45		904,130.40
1/28/2005	27133	GJ	Posted from UB System	16,519.27		920,649.67
1/28/2005	27133	GJ	Posted from UB System		593.61	920,056.06
1/28/2005	27133	GJ	Posted from UB System	109.00		920,165.06
1/28/2005	27133	GJ	Posted from UB System		109.00	920,056.06
1/28/2005	27133	GJ	Posted from UB System	39.00		920,095.06
1/28/2005	27133	GJ	Posted from UB System		39.00	920,056.06
1/31/2005	27891	GJ	ENTRIES FROM CRJ		717,137.19	202,918.87
1/31/2005	27891	GJ	ENTRIES FROM CRJ	34.23		202,953.10
1/31/2005	27891	GJ	ENTRIES FROM CRJ	180,000.00		382,953.10
1/31/2005	27891	GJ	ENTRIES FROM CRJ		4,091.01	378,862.09
1/31/2005	27891	GJ	ENTRIES FROM CRJ		6,528.34	372,333.75
1/31/2005	27891	GJ	ENTRIES FROM CRJ	333.12		372,666.87
1/31/2005	27891	GJ	ENTRIES FROM CRJ		62,269.63	310,397.24
1/31/2005	27891	GJ	ENTRIES FROM CRJ	50,000.00		360,397.24
1/31/2005	27891	GJ	ENTRIES FROM CRJ		796.62	359,600.62
1/31/2005	27891	GJ	ENTRIES FROM CRJ	4,163.73		363,764.35
1/31/2005	27892	GJ	ENTRIES FROM GL		7.78	363,756.57
1/31/2005	27148	GJ	Posted from UB System	30,665.40		394,421.97
1/31/2005	27148	GJ	Posted from UB System		713.11	393,708.86
1/31/2005	27148	GJ	Posted from UB System			393,708.86
2/1/2005	27164	GJ	Posted from UB System	67,239.61		460,948.47
2/1/2005	27164	GJ	Posted from UB System	554.00		461,502.47
2/1/2005	27164	GJ	Posted from UB System		554.00	460,948.47
2/2/2005	27178	GJ	Posted from UB System	21,070.85		482,019.32
2/2/2005	27178	GJ	Posted from UB System			482,019.32
2/2/2005	27178	GJ	Posted from UB System	296.00		482,315.32
2/2/2005	27178	GJ	Posted from UB System		296.00	482,019.32
2/3/2005	27189	GJ	Posted from UB System	26,801.42		508,820.74
2/3/2005	27189	GJ	Posted from UB System	81.44		508,902.18
2/3/2005	27189	GJ	Posted from UB System		81.44	508,820.74
2/3/2005	27189	GJ	Posted from UB System	511.56		509,332.30
2/3/2005	27189	GJ	Posted from UB System		511.56	508,820.74
2/4/2005	27193	GJ	Posted from UB System	42,204.93		551,025.67
2/7/2005	27194	GJ	Posted from UB System	69,494.34		620,520.01
2/7/2005	27194	GJ	Posted from UB System	149.00		620,669.01
2/7/2005	27194	GJ	Posted from UB System		149.00	620,520.01
2/8/2005	27195	GJ	Posted from UB System	22,919.76		643,439.77
2/8/2005	27195	GJ	Posted from UB System	16.18		643,455.95
2/8/2005	27195	GJ	Posted from UB System		16.18	643,439.77
2/8/2005	27195	GJ	Posted from UB System	353.82		643,793.59
2/8/2005	27195	GJ	Posted from UB System		353.82	643,439.77
2/9/2005	27209	GJ	Posted from UB System	34,397.83		677,837.60
2/9/2005	27209	GJ	Posted from UB System	35.00		677,872.60
2/9/2005	27209	GJ	Posted from UB System		35.00	677,837.60
2/9/2005	27209	GJ	Posted from UB System	277.00		678,114.60
2/9/2005	27209	GJ	Posted from UB System		277.00	677,837.60
2/10/2005	27225	GJ	Posted from UB System	28,309.27		706,146.87

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

e : 9/22/2006 8:48:05 AM

r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.	277,031.17	
2/10/2005	27225	GJ	Posted from UB System	30.52		706,177.39
2/10/2005	27225	GJ	Posted from UB System		30.52	706,146.87
2/10/2005	27225	GJ	Posted from UB System		17.00	706,129.87
2/10/2005	27225	GJ	Posted from UB System			706,129.87
2/10/2005	27225	GJ	Posted from UB System	215.48		706,345.35
2/10/2005	27225	GJ	Posted from UB System		215.48	706,129.87
2/11/2005	27237	GJ	Posted from UB System	15,857.25		721,987.12
2/11/2005	27237	GJ	Posted from UB System		1,143.43	720,843.69
2/11/2005	27237	GJ	Posted from UB System	29.47		720,873.16
2/11/2005	27237	GJ	Posted from UB System		29.47	720,843.69
2/11/2005	27237	GJ	Posted from UB System			720,843.69
2/11/2005	27237	GJ	Posted from UB System		17.00	720,826.69
2/11/2005	27237	GJ	Posted from UB System	266.53		721,093.22
2/11/2005	27237	GJ	Posted from UB System		266.53	720,826.69
2/14/2005	27268	GJ	Posted from UB System	28,303.55		749,130.24
2/14/2005	27268	GJ	Posted from UB System	18.19		749,148.43
2/14/2005	27268	GJ	Posted from UB System		18.19	749,130.24
2/14/2005	27268	GJ	Posted from UB System	110.81		749,241.05
2/14/2005	27268	GJ	Posted from UB System		110.81	749,130.24
2/15/2005	27275	GJ	Posted from UB System	47,126.34		796,256.58
2/15/2005	27281	CR	REIMB FROM CHARLIE MILLER	51.00		796,307.58
2/15/2005	27282	CR	REFUND FOR MEMORY STICK	10.00		796,317.58
2/16/2005	27283	CR	BDR FROM CR BUREAU OWENSBO	136.38		796,453.96
2/16/2005	27284	CR	WME ASHLEY ESTATES	15,811.99		812,265.95
2/16/2005	27285	CR	BONY - 1989 RESIDUAL FUNDS	15.47		812,281.42
2/16/2005	27278	GJ	Posted from UB System	11,163.55		823,444.97
2/16/2005	27278	GJ	Posted from UB System	142.30		823,587.27
2/16/2005	27278	GJ	Posted from UB System		142.30	823,444.97
2/16/2005	27278	GJ	Posted from UB System	508.70		823,953.67
2/16/2005	27278	GJ	Posted from UB System		508.70	823,444.97
2/17/2005	27286	GJ	Posted from UB System	11,304.72		834,749.69
2/17/2005	27286	GJ	Posted from UB System	18.90		834,768.59
2/17/2005	27286	GJ	Posted from UB System		18.90	834,749.69
2/17/2005	27286	GJ	Posted from UB System	277.10		835,026.79
2/17/2005	27286	GJ	Posted from UB System		277.10	834,749.69
2/18/2005	27294	GJ	Posted from UB System	22,462.99		857,212.68
2/18/2005	27294	GJ	Posted from UB System		733.27	856,479.41
2/18/2005	27294	GJ	Posted from UB System	123.29		856,602.70
2/18/2005	27294	GJ	Posted from UB System		123.29	856,479.41
2/18/2005	27294	GJ	Posted from UB System	153.71		856,633.12
2/18/2005	27294	GJ	Posted from UB System		153.71	856,479.41
2/21/2005	27325	GJ	ENTRY TO REVERSE SELF-BILLING		2,750.33	853,729.08
2/21/2005	27327	GJ	Posted from UB System	43,308.56		897,037.64
2/21/2005	27327	GJ	Posted from UB System	25.45		897,063.09
2/21/2005	27327	GJ	Posted from UB System		25.45	897,037.64
2/21/2005	27327	GJ	Posted from UB System	48.55		897,086.19
2/21/2005	27327	GJ	Posted from UB System		48.55	897,037.64
2/22/2005	27375	GJ	Posted from UB System	14,505.59		911,543.23
2/22/2005	27375	GJ	Posted from UB System	21.07		911,564.30

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
2/22/2005	27375	GJ	Posted from UB System		21.07	911,543.23
2/22/2005	27375	GJ	Posted from UB System	242.93		911,786.16
2/22/2005	27375	GJ	Posted from UB System		242.93	911,543.23
2/23/2005	27381	GJ	Posted from UB System	18,387.29		929,930.52
2/23/2005	27381	GJ	Posted from UB System		463.15	929,467.37
2/23/2005	27381	GJ	Posted from UB System			929,467.37
2/23/2005	27381	GJ	Posted from UB System	409.00		929,876.37
2/23/2005	27381	GJ	Posted from UB System		409.00	929,467.37
2/24/2005	27387	GJ	Posted from UB System	17,265.03		946,732.40
2/24/2005	27387	GJ	Posted from UB System	74.00		946,806.40
2/24/2005	27387	GJ	Posted from UB System		74.00	946,732.40
2/25/2005	27410	GJ	Posted from UB System	41,088.99		987,821.39
2/25/2005	27410	GJ	Posted from UB System	80.84		987,902.23
2/25/2005	27410	GJ	Posted from UB System	39.00		987,941.23
2/25/2005	27410	GJ	Posted from UB System		39.00	987,902.23
2/28/2005	27914	GJ	ENTRIES FROM GL		11.00	987,891.23
2/28/2005	27914	GJ	ENTRIES FROM GL		72.48	987,818.75
2/28/2005	27917	GJ	ENTRIES FROM CRJ		718,654.61	269,164.14
2/28/2005	27917	GJ	ENTRIES FROM CRJ	68.20		269,232.34
2/28/2005	27917	GJ	ENTRIES FROM CRJ		4,242.83	264,989.51
2/28/2005	27917	GJ	ENTRIES FROM CRJ		6,763.29	258,226.22
2/28/2005	27917	GJ	ENTRIES FROM CRJ	576.57		258,802.79
2/28/2005	27917	GJ	ENTRIES FROM CRJ		67,107.71	191,695.08
2/28/2005	27917	GJ	ENTRIES FROM CRJ	75,000.00		266,695.08
2/28/2005	27917	GJ	ENTRIES FROM CRJ		842.23	265,852.85
2/28/2005	27922	GJ	INTEREST FROM PNC INVESTMENT	3,634.38		269,487.23
2/28/2005	27425	GJ	Posted from UB System	53,827.83		323,315.06
2/28/2005	27425	GJ	Posted from UB System		481.51	322,833.55
2/28/2005	27425	GJ	Posted from UB System			322,833.55
2/28/2005	27425	GJ	Posted from UB System	154.00		322,987.55
2/28/2005	27425	GJ	Posted from UB System		154.00	322,833.55
3/1/2005	27434	GJ	Posted from UB System	28,218.11		351,051.66
3/1/2005	27434	GJ	Posted from UB System	68.35		351,120.01
3/1/2005	27434	GJ	Posted from UB System		68.35	351,051.66
3/1/2005	27434	GJ	Posted from UB System	504.65		351,556.31
3/1/2005	27434	GJ	Posted from UB System		504.65	351,051.66
3/2/2005	27436	GJ	Posted from UB System	68,819.52		419,871.18
3/2/2005	27436	GJ	Posted from UB System	55.56		419,926.74
3/2/2005	27436	GJ	Posted from UB System		55.56	419,871.18
3/2/2005	27436	GJ	Posted from UB System	536.44		420,407.62
3/2/2005	27436	GJ	Posted from UB System		536.44	419,871.18
3/3/2005	27437	GJ	Posted from UB System	30,067.91		449,939.09
3/3/2005	27437	GJ	Posted from UB System		113.66	449,825.43
3/3/2005	27437	GJ	Posted from UB System	87.61		449,913.04
3/3/2005	27437	GJ	Posted from UB System		87.61	449,825.43
3/3/2005	27437	GJ	Posted from UB System		17.00	449,808.43
3/3/2005	27437	GJ	Posted from UB System	356.39		450,164.82
3/3/2005	27437	GJ	Posted from UB System		356.39	449,808.43
3/4/2005	27484	GJ	Posted from UB System	22,574.37		472,382.80

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
3/4/2005	27484	GJ	Posted from UB System	74.00		472,456.80
3/4/2005	27484	GJ	Posted from UB System		74.00	472,382.80
3/4/2005	27484	GJ	Posted from UB System		17.00	472,365.80
3/7/2005	27491	GJ	Posted from UB System	59,339.67		531,705.47
3/7/2005	27491	GJ	Posted from UB System	39.00		531,744.47
3/7/2005	27491	GJ	Posted from UB System		39.00	531,705.47
3/7/2005	27491	GJ	Posted from UB System	296.00		532,001.47
3/7/2005	27491	GJ	Posted from UB System		296.00	531,705.47
3/8/2005	27496	GJ	Posted from UB System	36,629.42		568,334.89
3/8/2005	27496	GJ	Posted from UB System	59.67		568,394.56
3/8/2005	27496	GJ	Posted from UB System		59.67	568,334.89
3/8/2005	27496	GJ	Posted from UB System	532.33		568,867.22
3/8/2005	27496	GJ	Posted from UB System		532.33	568,334.89
3/9/2005	27500	GJ	Posted from UB System	46,009.51		614,344.40
3/9/2005	27500	GJ	Posted from UB System	51.93		614,396.33
3/9/2005	27500	GJ	Posted from UB System		51.93	614,344.40
3/9/2005	27500	GJ	Posted from UB System	77.07		614,421.47
3/9/2005	27500	GJ	Posted from UB System		77.07	614,344.40
3/10/2005	27503	GJ	Posted from UB System	20,244.05		634,588.45
3/10/2005	27503	GJ	Posted from UB System	118.27		634,706.72
3/10/2005	27503	GJ	Posted from UB System		118.27	634,588.45
3/10/2005	27503	GJ	Posted from UB System	95.73		634,684.18
3/10/2005	27503	GJ	Posted from UB System		95.73	634,588.45
3/11/2005	27521	GJ	Posted from UB System	31,928.57		666,517.02
3/11/2005	27521	GJ	Posted from UB System		1,700.87	664,816.15
3/11/2005	27521	GJ	Posted from UB System	87.44		664,903.59
3/11/2005	27521	GJ	Posted from UB System		87.44	664,816.15
3/11/2005	27521	GJ	Posted from UB System		11.00	664,805.15
3/11/2005	27521	GJ	Posted from UB System	337.56		665,142.71
3/11/2005	27521	GJ	Posted from UB System		337.56	664,805.15
3/14/2005	27530	GJ	Posted from UB System	23,104.62		687,909.77
3/14/2005	27530	GJ	Posted from UB System	36.86		687,946.63
3/14/2005	27530	GJ	Posted from UB System		36.86	687,909.77
3/14/2005	27530	GJ	Posted from UB System	28.14		687,937.91
3/14/2005	27530	GJ	Posted from UB System		28.14	687,909.77
3/15/2005	27561	GJ	ENTRIES FOR SELF-BILLING		2,865.86	685,043.91
3/15/2005	27593	CR	BONY - CLOSE SINKINGFUNDS CHE	35.06		685,078.97
3/15/2005	27594	CR	REIMB. FROM VEOLIA	8,499.07		693,578.04
3/15/2005	27595	CR	BDR FROM COLLECTION AGENCIES	173.21		693,751.25
3/15/2005	27596	CR	WME - NOTTING HILLS SECT. 2	1,879.06		695,630.31
3/15/2005	27562	GJ	Posted from UB System	27,199.14		722,829.45
3/15/2005	27562	GJ	Posted from UB System		17.00	722,812.45
3/16/2005	27569	GJ	Posted from UB System	8,122.76		730,935.21
3/16/2005	27569	GJ	Posted from UB System	35.00		730,970.21
3/16/2005	27569	GJ	Posted from UB System		35.00	730,935.21
3/17/2005	27574	GJ	Posted from UB System	16,544.35		747,479.56
3/17/2005	27592	GJ	Posted from UB System	31,586.83		779,066.39
3/18/2005	27592	GJ	Posted from UB System	32.18		779,098.57

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
3/18/2005	27592	GJ	Posted from UB System		32.18	779,066.39
3/18/2005	27592	GJ	Posted from UB System	41.82		779,108.21
3/18/2005	27592	GJ	Posted from UB System		41.82	779,066.39
3/21/2005	27601	GJ	Posted from UB System	33,790.59		812,856.98
3/21/2005	27601	GJ	Posted from UB System		805.22	812,051.76
3/21/2005	27601	GJ	Posted from UB System	122.26		812,174.02
3/21/2005	27601	GJ	Posted from UB System		122.26	812,051.76
3/21/2005	27601	GJ	Posted from UB System	1,251.74		813,303.50
3/21/2005	27601	GJ	Posted from UB System		1,251.74	812,051.76
3/22/2005	27611	GJ	Posted from UB System	13,220.96		825,272.72
3/22/2005	27611	GJ	Posted from UB System			825,272.72
3/23/2005	27623	GJ	Posted from UB System	12,334.66		837,607.38
3/23/2005	27623	GJ	Posted from UB System	46.25		837,653.63
3/23/2005	27623	GJ	Posted from UB System		46.25	837,607.38
3/23/2005	27623	GJ	Posted from UB System			837,607.38
3/23/2005	27623	GJ	Posted from UB System	274.75		837,882.13
3/23/2005	27623	GJ	Posted from UB System		274.75	837,607.38
3/24/2005	27635	GJ	Posted from UB System	23,793.13		861,400.51
3/24/2005	27635	GJ	Posted from UB System	18.80		861,419.31
3/24/2005	27635	GJ	Posted from UB System		18.80	861,400.51
3/24/2005	27635	GJ	Posted from UB System	168.20		861,568.71
3/24/2005	27635	GJ	Posted from UB System		168.20	861,400.51
3/25/2005	27776	GJ	Posted from UB System	23,081.72		884,482.23
3/25/2005	27776	GJ	Posted from UB System	113.00		884,595.23
3/25/2005	27776	GJ	Posted from UB System		113.00	884,482.23
3/28/2005	27899	GJ	Posted from UB System	50,000.14		934,482.37
3/28/2005	27899	GJ	Posted from UB System	32.96		934,515.33
3/28/2005	27899	GJ	Posted from UB System		32.96	934,482.37
3/28/2005	27899	GJ	Posted from UB System	294.04		934,776.41
3/28/2005	27899	GJ	Posted from UB System		294.04	934,482.37
3/29/2005	27957	GJ	Posted from UB System	19,796.10		954,278.47
3/29/2005	27957	GJ	Posted from UB System	16.35		954,294.82
3/29/2005	27957	GJ	Posted from UB System		16.35	954,278.47
3/29/2005	27957	GJ	Posted from UB System	205.65		954,484.12
3/29/2005	27957	GJ	Posted from UB System		205.65	954,278.47
3/30/2005	27963	GJ	Posted from UB System	71,851.90		1,026,130.37
3/30/2005	27963	GJ	Posted from UB System		509.15	1,025,621.22
3/30/2005	27963	GJ	Posted from UB System	222.00		1,025,843.22
3/30/2005	27963	GJ	Posted from UB System		222.00	1,025,621.22
3/31/2005	28136	GJ	ENTRIES FROM GL		67.00	1,025,554.22
3/31/2005	28136	GJ	ENTRIES FROM GL	42.13		1,025,596.35
3/31/2005	28139	GJ	ENTRIES FROM CRJ		1,811,587.05	(785,990.70)
3/31/2005	28139	GJ	ENTRIES FROM CRJ	105.43		(785,885.27)
3/31/2005	28139	GJ	ENTRIES FROM CRJ	4,527.81		(781,357.46)
3/31/2005	28139	GJ	ENTRIES FROM CRJ		4,595.77	(785,953.23)
3/31/2005	28139	GJ	ENTRIES FROM CRJ		7,602.50	(793,555.73)
3/31/2005	28139	GJ	ENTRIES FROM CRJ	221.32		(793,334.41)
3/31/2005	28139	GJ	ENTRIES FROM CRJ		65,701.88	(859,036.29)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100		Revenue Fund - Checking	Beg. Bal.	277,031.17		
3/31/2005	28139	GJ	ENTRIES FROM CRJ	1,182,277.00		323,240.71
3/31/2005	28139	GJ	ENTRIES FROM CRJ		840.14	322,400.57
3/31/2005	27979	GJ	Posted from UB System	13,788.35		336,188.92
3/31/2005	27979	GJ	Posted from UB System			336,188.92
3/31/2005	27979	GJ	Posted from UB System	148.00		336,336.92
3/31/2005	27979	GJ	Posted from UB System		148.00	336,188.92
4/1/2005	27994	GJ	Posted from UB System	32,478.74		368,667.66
4/1/2005	27994	GJ	Posted from UB System	61.14		368,728.80
4/1/2005	27994	GJ	Posted from UB System		61.14	368,667.66
4/1/2005	27994	GJ	Posted from UB System		659.50	368,008.16
4/1/2005	27994	GJ	Posted from UB System	604.86		368,613.02
4/1/2005	27994	GJ	Posted from UB System		604.86	368,008.16
4/4/2005	28005	GJ	Posted from UB System	38,033.97		406,042.13
4/4/2005	28005	GJ	Posted from UB System		751.16	405,290.97
4/4/2005	28005	GJ	Posted from UB System	62.98		405,353.95
4/4/2005	28005	GJ	Posted from UB System		62.98	405,290.97
4/4/2005	28005	GJ	Posted from UB System	588.02		405,878.99
4/4/2005	28005	GJ	Posted from UB System		588.02	405,290.97
4/5/2005	28016	GJ	Posted from UB System	23,842.93		429,133.90
4/5/2005	28016	GJ	Posted from UB System	79.91		429,213.81
4/5/2005	28016	GJ	Posted from UB System		79.91	429,133.90
4/5/2005	28016	GJ	Posted from UB System	444.09		429,577.99
4/5/2005	28016	GJ	Posted from UB System		444.09	429,133.90
4/6/2005	28022	GJ	Posted from UB System	37,292.26		466,426.16
4/6/2005	28022	GJ	Posted from UB System		221.32	466,204.84
4/6/2005	28022	GJ	Posted from UB System	95.91		466,300.75
4/6/2005	28022	GJ	Posted from UB System		95.91	466,204.84
4/6/2005	28022	GJ	Posted from UB System	378.09		466,582.93
4/6/2005	28022	GJ	Posted from UB System		378.09	466,204.84
4/7/2005	28034	GJ	Posted from UB System	38,803.44		505,008.28
4/7/2005	28034	GJ	Posted from UB System	55.37		505,063.65
4/7/2005	28034	GJ	Posted from UB System		55.37	505,008.28
4/7/2005	28034	GJ	Posted from UB System	509.63		505,008.28
4/7/2005	28034	GJ	Posted from UB System		509.63	505,008.28
4/8/2005	28029	CR	5TH 3RD CLOSE SINKING FUND	5.06		505,013.34
4/8/2005	28030	CR	BDR - CREDIT MGMT SERVICES	14.75		505,028.09
4/8/2005	28031	CR	BDR-CR BUREAU SYS OWENSBOR	69.62		505,097.71
4/8/2005	28032	CR	RENT FROM SPRINT	1,997.50		507,095.21
4/8/2005	28033	CR	REIMB FROM VEOLIA	575.00		507,670.21
4/11/2005	28051	GJ	Posted from UB System	75,892.86		583,563.07
4/11/2005	28051	GJ	Posted from UB System		765.97	582,797.10
4/11/2005	28051	GJ	Posted from UB System	23.50		582,820.60
4/11/2005	28051	GJ	Posted from UB System		23.50	582,797.10
4/11/2005	28051	GJ	Posted from UB System		17.00	582,780.10
4/11/2005	28051	GJ	Posted from UB System	314.50		583,094.60
4/11/2005	28051	GJ	Posted from UB System		314.50	582,780.10
4/12/2005	28067	GJ	Posted from UB System	14,476.10		597,256.20

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100		Revenue Fund - Checking	Beg. Bal.	277,031.17		
4/12/2005	28067	GJ	Posted from UB System	74.52		597,330.72
4/12/2005	28067	GJ	Posted from UB System		74.52	597,256.20
4/12/2005	28067	GJ	Posted from UB System			597,256.20
4/12/2005	28067	GJ	Posted from UB System	221.48		597,477.68
4/12/2005	28067	GJ	Posted from UB System		221.48	597,256.20
4/13/2005	28072	CR	REFUND FROM OVER PAYMENT YF	182.00		597,438.20
4/13/2005	28073	CR	SALE OF 1999 FSR DODGE DAKOTA	4,050.00		601,488.20
4/13/2005	28074	CR	SALE OF 1989 BACKHOE	14,175.00		615,663.20
4/13/2005	28075	CR	SALE OF 93 (92?) DUMP TRUCK	13,870.00		629,533.20
4/13/2005	28076	GJ	Posted from UB System	27,813.80		657,347.00
4/13/2005	28076	GJ	Posted from UB System	39.00		657,386.00
4/13/2005	28076	GJ	Posted from UB System		39.00	657,347.00
4/14/2005	28077	GJ	Posted from UB System	11,343.94		668,690.94
4/14/2005	28077	GJ	Posted from UB System	61.12		668,752.06
4/14/2005	28077	GJ	Posted from UB System		61.12	668,690.94
4/14/2005	28077	GJ	Posted from UB System	456.88		669,147.82
4/14/2005	28077	GJ	Posted from UB System		456.88	668,690.94
4/15/2005	28692	GJ	ENTRIES FOR SELF BILLING		2,794.86	665,896.08
4/15/2005	28081	GJ	Posted from UB System	33,314.91		699,210.99
4/15/2005	28081	GJ	Posted from UB System	46.53		699,257.52
4/15/2005	28081	GJ	Posted from UB System		46.53	699,210.99
4/15/2005	28081	GJ	Posted from UB System	175.47		699,386.46
4/15/2005	28081	GJ	Posted from UB System		175.47	699,210.99
4/15/2005	28084	GJ	Posted from UB System	(0.10)		699,210.89
4/18/2005	28085	GJ	Posted from UB System	31,161.97		730,372.86
4/18/2005	28085	GJ	Posted from UB System	1.44		730,374.30
4/18/2005	28085	GJ	Posted from UB System		1.44	730,372.86
4/18/2005	28085	GJ	Posted from UB System	146.56		730,519.42
4/18/2005	28085	GJ	Posted from UB System		146.56	730,372.86
4/19/2005	28100	GJ	Posted from UB System	38,505.76		768,878.62
4/19/2005	28100	GJ	Posted from UB System	16.52		768,895.14
4/19/2005	28100	GJ	Posted from UB System		16.52	768,878.62
4/19/2005	28100	GJ	Posted from UB System	283.48		769,162.10
4/19/2005	28100	GJ	Posted from UB System		283.48	768,878.62
4/20/2005	28110	GJ	Posted from UB System	12,862.85		781,741.47
4/20/2005	28110	GJ	Posted from UB System		507.65	781,233.82
4/20/2005	28110	GJ	Posted from UB System			781,233.82
4/20/2005	28110	GJ	Posted from UB System	129.00		781,362.82
4/20/2005	28110	GJ	Posted from UB System		129.00	781,233.82
4/21/2005	28129	GJ	Posted from UB System	15,279.65		796,513.47
4/21/2005	28129	GJ	Posted from UB System	21.28		796,534.75
4/21/2005	28129	GJ	Posted from UB System		21.28	796,513.47
4/21/2005	28129	GJ	Posted from UB System			796,513.47
4/21/2005	28129	GJ	Posted from UB System	348.72		796,862.19
4/21/2005	28129	GJ	Posted from UB System		348.72	796,513.47
4/22/2005	28140	GJ	Posted from UB System	20,018.08		816,531.55
4/22/2005	28140	GJ	Posted from UB System	72.13		816,603.68
4/22/2005	28140	GJ	Posted from UB System		72.13	816,531.55
4/22/2005	28140	GJ	Posted from UB System	530.87		817,062.42

Hardin County Water District # 1
General Ledger Summary Report YTD
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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
4/22/2005	28140	GJ	Posted from UB System		530.87	816,531.55
4/25/2005	28158	GJ	Posted from UB System	36,307.62		852,839.17
4/26/2005	28215	GJ	Posted from UB System	24,730.70		877,569.87
4/26/2005	28215	GJ	Posted from UB System	46.93		877,616.80
4/26/2005	28215	GJ	Posted from UB System		46.93	877,569.87
4/26/2005	28215	GJ	Posted from UB System	502.07		878,071.94
4/26/2005	28215	GJ	Posted from UB System		502.07	877,569.87
4/27/2005	28216	CR	BDR - CREDIT MGMT SERVICES	14.80		877,584.67
4/27/2005	28217	CR	SALE OF REMOTE RADIOS	234.93		877,819.60
4/27/2005	28218	GJ	Posted from UB System	35,873.39		913,692.99
4/27/2005	28218	GJ	Posted from UB System	20.35		913,713.34
4/27/2005	28218	GJ	Posted from UB System		20.35	913,692.99
4/27/2005	28218	GJ	Posted from UB System	127.65		913,820.64
4/27/2005	28218	GJ	Posted from UB System		127.65	913,692.99
4/28/2005	28234	GJ	Posted from UB System	16,036.73		929,729.72
4/28/2005	28234	GJ	Posted from UB System		1,783.94	927,945.78
4/28/2005	28234	GJ	Posted from UB System	55.97		928,001.75
4/28/2005	28234	GJ	Posted from UB System		55.97	927,945.78
4/28/2005	28234	GJ	Posted from UB System	202.03		928,147.81
4/28/2005	28234	GJ	Posted from UB System		202.03	927,945.78
4/28/2005	28234	GJ	Posted from UB System		28.00	927,917.78
4/28/2005	28235	GJ	Posted from UB System	25,896.09		953,813.87
4/29/2005	28235	GJ	Posted from UB System		354.43	953,459.44
4/29/2005	28235	GJ	Posted from UB System	49.60		953,509.04
4/29/2005	28235	GJ	Posted from UB System		49.60	953,459.44
4/29/2005	28235	GJ	Posted from UB System		17.00	953,442.44
4/29/2005	28235	GJ	Posted from UB System	222.40		953,664.84
4/29/2005	28235	GJ	Posted from UB System		222.40	953,442.44
4/30/2005	29329	GJ	ENTRIES FROM CRJ	1,854.55		955,296.99
4/30/2005	29329	GJ	ENTRIES FROM CRJ		878,404.71	76,892.28
4/30/2005	29329	GJ	ENTRIES FROM CRJ	294.57		77,186.85
4/30/2005	29329	GJ	ENTRIES FROM CRJ		6,035.11	71,151.74
4/30/2005	29329	GJ	ENTRIES FROM CRJ		9,898.96	61,252.78
4/30/2005	29329	GJ	ENTRIES FROM CRJ	243.31		61,496.09
4/30/2005	29329	GJ	ENTRIES FROM CRJ		68,732.44	(7,236.35)
4/30/2005	29329	GJ	ENTRIES FROM CRJ	125,000.00		117,763.65
4/30/2005	29329	GJ	ENTRIES FROM CRJ	142,605.07		260,368.72
4/30/2005	29329	GJ	ENTRIES FROM CRJ	154,767.20		415,135.92
4/30/2005	29329	GJ	ENTRIES FROM CRJ		931.19	414,204.73
4/30/2005	29330	GJ	ENTRIES FROM GJ	2.85		414,207.58
4/30/2005	29330	GJ	ENTRIES FROM GJ	4.87		414,212.45
4/30/2005	29334	GJ	TRANS PART OF TOBACCO GRANT	584,656.55		998,869.00
5/2/2005	28246	GJ	Posted from UB System	37,938.36		1,036,807.36
5/2/2005	28246	GJ	Posted from UB System	153.44		1,036,960.80
5/2/2005	28246	GJ	Posted from UB System		153.44	1,036,807.36
5/2/2005	28246	GJ	Posted from UB System			1,036,807.36
5/2/2005	28246	GJ	Posted from UB System		17.00	1,036,790.36
5/2/2005	28246	GJ	Posted from UB System	714.56		1,037,504.92

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

te : 9/22/2006 8:48:05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
5/2/2005	28246	GJ	Posted from UB System		714.56	1,036,790.36
5/3/2005	28275	GJ	Posted from UB System	26,520.46		1,063,310.82
5/3/2005	28275	GJ	Posted from UB System	276.22		1,063,587.04
5/3/2005	28275	GJ	Posted from UB System		276.22	1,063,310.82
5/3/2005	28275	GJ	Posted from UB System	1,026.78		1,064,337.60
5/3/2005	28275	GJ	Posted from UB System		1,026.78	1,063,310.82
5/4/2005	28279	CR	REIMB FROM HC CLERK FOR EASE	93.00		1,063,403.82
5/4/2005	28280	CR	OUTSIDE RENT - SPRINT	1,997.50		1,065,401.32
5/4/2005	28281	GJ	Posted from UB System	61,664.73		1,127,066.05
5/4/2005	28281	GJ	Posted from UB System		289.13	1,126,776.92
5/4/2005	28281	GJ	Posted from UB System	117.38		1,126,894.30
5/4/2005	28281	GJ	Posted from UB System		117.38	1,126,776.92
5/4/2005	28281	GJ	Posted from UB System	217.62		1,126,994.54
5/4/2005	28281	GJ	Posted from UB System		217.62	1,126,776.92
5/5/2005	28286	GJ	Posted from UB System	21,361.35		1,148,138.27
5/5/2005	28286	GJ	Posted from UB System	43.37		1,148,181.64
5/5/2005	28286	GJ	Posted from UB System		43.37	1,148,138.27
5/5/2005	28286	GJ	Posted from UB System	252.63		1,148,390.90
5/5/2005	28286	GJ	Posted from UB System		252.63	1,148,138.27
5/6/2005	28287	GJ	Posted from UB System	29,926.19		1,178,064.46
5/6/2005	28287	GJ	Posted from UB System	51.85		1,178,116.31
5/6/2005	28287	GJ	Posted from UB System		51.85	1,178,064.46
5/6/2005	28287	GJ	Posted from UB System	96.15		1,178,160.61
5/6/2005	28287	GJ	Posted from UB System		96.15	1,178,064.46
5/9/2005	28530	GJ	Posted from UB System	65,845.05		1,243,909.51
5/9/2005	28530	GJ	Posted from UB System	75.66		1,243,985.17
5/9/2005	28530	GJ	Posted from UB System		75.66	1,243,909.51
5/9/2005	28530	GJ	Posted from UB System	454.34		1,244,363.85
5/9/2005	28530	GJ	Posted from UB System		454.34	1,243,909.51
5/10/2005	28574	GJ	Posted from UB System	20,485.94		1,264,395.45
5/10/2005	28574	GJ	Posted from UB System		1,314.87	1,263,080.58
5/10/2005	28574	GJ	Posted from UB System	168.00		1,263,248.58
5/10/2005	28574	GJ	Posted from UB System		168.00	1,263,080.58
5/10/2005	28574	GJ	Posted from UB System	296.00		1,263,376.58
5/10/2005	28574	GJ	Posted from UB System		296.00	1,263,080.58
5/10/2005	28574	GJ	Posted from UB System		17.00	1,263,063.58
5/11/2005	28595	GJ	Posted from UB System	25,137.31		1,288,200.89
5/11/2005	28595	GJ	Posted from UB System	148.00		1,288,348.89
5/11/2005	28595	GJ	Posted from UB System		148.00	1,288,200.89
5/12/2005	28659	CR	REIMB FROM C. MILLER UNIFORM	25.98		1,288,226.87
5/12/2005	28660	CR	REFUND OF FSA MONEY -TIM DAVI	4,800.79		1,293,027.66
5/12/2005	28661	CR	REFUND FROM HARDIN CO PLANNI	220.00		1,293,247.66
5/12/2005	28662	CR	REIMB FROM PHILLIPS - CARL'S CE	150.12		1,293,397.78
5/12/2005	28663	CR	BDR-CREDIT BUREAU SYSTEMS	103.65		1,293,501.43
5/12/2005	28693	GJ	ENTRIES FOR SELF BILLING		2,654.90	1,290,846.53
5/12/2005	28687	GJ	Posted from UB System	16,247.29		1,307,093.82
5/12/2005	28687	GJ	Posted from UB System	2.97		1,307,096.79
5/12/2005	28687	GJ	Posted from UB System		2.97	1,307,093.82
5/12/2005	28687	GJ	Posted from UB System			1,307,093.82

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00.1310100		Revenue Fund - Checking	Beg. Bal.	277,031.17		
5/12/2005	28687	GJ	Posted from UB System	348.03		1,307,441.85
5/12/2005	28687	GJ	Posted from UB System		348.03	1,307,093.82
5/13/2005	28698	GJ	ENTRY DUE TO WAL-MART REVER	1,080.00		1,308,173.82
5/13/2005	28742	GJ	Auto Reverse of Transaction # 28698	(1,080.00)		1,307,093.82
5/13/2005	28694	GJ	Posted from UB System	16,260.88		1,323,354.70
5/16/2005	28722	GJ	Posted from UB System	31,001.90		1,354,356.60
5/16/2005	28722	GJ	Posted from UB System	5.28		1,354,361.88
5/16/2005	28722	GJ	Posted from UB System		5.28	1,354,356.60
5/16/2005	28722	GJ	Posted from UB System	417.72		1,354,774.32
5/16/2005	28722	GJ	Posted from UB System		417.72	1,354,356.60
5/17/2005	28747	GJ	Posted from UB System	18,443.61		1,372,800.21
5/17/2005	28747	GJ	Posted from UB System		345.65	1,372,454.56
5/17/2005	28747	GJ	Posted from UB System	135.62		1,372,590.18
5/17/2005	28747	GJ	Posted from UB System		135.62	1,372,454.56
5/17/2005	28747	GJ	Posted from UB System	635.38		1,373,089.94
5/17/2005	28747	GJ	Posted from UB System		635.38	1,372,454.56
5/18/2005	28748	GJ	Posted from UB System	37,045.94		1,409,500.50
5/18/2005	28748	GJ	Posted from UB System	74.94		1,409,575.44
5/18/2005	28748	GJ	Posted from UB System		74.94	1,409,500.50
5/18/2005	28748	GJ	Posted from UB System	276.06		1,409,776.56
5/18/2005	28748	GJ	Posted from UB System		276.06	1,409,500.50
5/18/2005	28769	CR	CREDIT MGMT SERVICES	7.65		1,409,508.15
5/19/2005	28758	GJ	Posted from UB System	21,688.29		1,431,196.44
5/19/2005	28758	GJ	Posted from UB System		663.52	1,430,532.92
5/19/2005	28758	GJ	Posted from UB System	27.83		1,430,560.75
5/19/2005	28758	GJ	Posted from UB System		27.83	1,430,532.92
5/19/2005	28758	GJ	Posted from UB System		11.00	1,430,521.92
5/19/2005	28758	GJ	Posted from UB System	439.17		1,430,961.09
5/19/2005	28758	GJ	Posted from UB System		439.17	1,430,521.92
5/20/2005	28778	GJ	Posted from UB System	43,228.19		1,473,750.11
5/20/2005	28778	GJ	Posted from UB System	13.00		1,473,763.11
5/20/2005	28778	GJ	Posted from UB System		13.00	1,473,750.11
5/20/2005	28778	GJ	Posted from UB System		659.50	1,473,090.61
5/23/2005	28781	GJ	Posted from UB System	28,351.09		1,501,441.70
5/23/2005	28781	GJ	Posted from UB System	36.45		1,501,478.15
5/23/2005	28781	GJ	Posted from UB System		36.45	1,501,441.70
5/23/2005	28781	GJ	Posted from UB System	289.55		1,501,731.25
5/23/2005	28781	GJ	Posted from UB System		289.55	1,501,441.70
5/24/2005	28791	GJ	Posted from UB System	14,986.90		1,516,428.60
5/24/2005	28791	GJ	Posted from UB System	28.55		1,516,457.15
5/24/2005	28791	GJ	Posted from UB System		28.55	1,516,428.60
5/24/2005	28791	GJ	Posted from UB System			1,516,428.60
5/24/2005	28791	GJ	Posted from UB System	588.45		1,517,017.05
5/24/2005	28791	GJ	Posted from UB System		588.45	1,516,428.60
5/25/2005	28793	GJ	Posted from UB System	16,121.04		1,532,549.64
5/25/2005	28793	GJ	Posted from UB System		537.00	1,532,012.64
5/25/2005	28793	GJ	Posted from UB System	114.04		1,532,126.68
5/25/2005	28793	GJ	Posted from UB System		114.04	1,532,012.64

Hardin County Water District # 1
General Ledger Summary Report YTD
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
5/25/2005	28793	GJ	Posted from UB System			1,532,012.64
5/25/2005	28793	GJ	Posted from UB System	662.96		1,532,675.60
5/25/2005	28793	GJ	Posted from UB System		662.96	1,532,012.64
5/26/2005	28794	GJ	Posted from UB System	21,455.12		1,553,467.76
5/26/2005	28794	GJ	Posted from UB System	8.98		1,553,476.74
5/26/2005	28794	GJ	Posted from UB System		8.98	1,553,467.76
5/26/2005	28794	GJ	Posted from UB System	411.02		1,553,878.78
5/26/2005	28794	GJ	Posted from UB System		411.02	1,553,467.76
5/27/2005	28796	GJ	Posted from UB System	45,728.29		1,599,196.05
5/27/2005	28796	GJ	Posted from UB System			1,599,196.05
5/27/2005	28796	GJ	Posted from UB System	129.00		1,599,325.05
5/27/2005	28796	GJ	Posted from UB System		129.00	1,599,196.05
5/31/2005	29633	GJ	ENTRIES FROM GL		5.05	1,599,191.00
5/31/2005	29633	GJ	ENTRIES FROM GL		196.22	1,598,994.78
5/31/2005	29647	GJ	ENTRIES FROM CRJ	2,012.50		1,601,007.28
5/31/2005	29647	GJ	ENTRIES FROM CRJ		1,167,666.04	433,341.24
5/31/2005	29647	GJ	ENTRIES FROM CRJ	611.30		433,952.54
5/31/2005	29647	GJ	ENTRIES FROM CRJ		6,792.39	427,160.15
5/31/2005	29647	GJ	ENTRIES FROM CRJ		11,247.87	415,912.28
5/31/2005	29647	GJ	ENTRIES FROM CRJ	281.48		416,193.76
5/31/2005	29647	GJ	ENTRIES FROM CRJ		72,716.77	343,476.99
2005	29647	GJ	ENTRIES FROM CRJ	20,643.90		364,120.89
5/31/2005	29647	GJ	ENTRIES FROM CRJ		865.40	363,255.49
5/31/2005	28807	GJ	Posted from UB System	30,278.66		393,534.15
5/31/2005	28807	GJ	Posted from UB System		1,064.10	392,470.05
5/31/2005	28807	GJ	Posted from UB System	38.63		392,508.68
5/31/2005	28807	GJ	Posted from UB System		38.63	392,470.05
5/31/2005	28807	GJ	Posted from UB System			392,470.05
5/31/2005	28807	GJ	Posted from UB System	292.37		392,762.42
5/31/2005	28807	GJ	Posted from UB System		292.37	392,470.05
6/2/2005	28833	GJ	Posted from UB System	99,441.08		491,911.13
6/2/2005	28833	GJ	Posted from UB System	309.93		492,221.06
6/2/2005	28833	GJ	Posted from UB System		309.93	491,911.13
6/2/2005	28833	GJ	Posted from UB System			491,911.13
6/2/2005	28833	GJ	Posted from UB System	975.07		492,886.20
6/2/2005	28833	GJ	Posted from UB System		975.07	491,911.13
6/3/2005	28960	GJ	Posted from UB System	25,934.75		517,845.88
6/3/2005	28960	GJ	Posted from UB System	57.70		517,903.58
6/3/2005	28960	GJ	Posted from UB System		57.70	517,845.88
6/3/2005	28960	GJ	Posted from UB System	647.30		518,493.18
6/3/2005	28960	GJ	Posted from UB System		647.30	517,845.88
6/6/2005	28980	CR	OUTSIDE RENT - SPRINT	1,997.50		519,843.38
6/6/2005	28981	CR	DAMAGE TO JEEP-INS CHECK	1,022.34		520,865.72
6/6/2005	28982	CR	ST PAUL TRAVELERS	63.95		520,929.67
6/6/2005	28983	CR	REIMB FROM VEOLIA	7,016.00		527,945.67
6/6/2005	28962	GJ	Posted from UB System	55,971.87		583,917.54
2005	28962	GJ	Posted from UB System	28.68		583,946.22
05	28962	GJ	Posted from UB System		28.68	583,917.54
6/6/2005	28962	GJ	Posted from UB System			583,917.54

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100		Revenue Fund - Checking	Beg. Bal.	277,031.17		
6/6/2005	28962	GJ	Posted from UB System	336.32		584,253.86
6/6/2005	28962	GJ	Posted from UB System		336.32	583,917.54
6/7/2005	28986	GJ	Posted from UB System	57,469.74		641,387.28
6/7/2005	28986	GJ	Posted from UB System		357.03	641,030.25
6/7/2005	28986	GJ	Posted from UB System	46.70		641,076.95
6/7/2005	28986	GJ	Posted from UB System		46.70	641,030.25
6/7/2005	28986	GJ	Posted from UB System	631.30		641,661.55
6/7/2005	28986	GJ	Posted from UB System		631.30	641,030.25
6/8/2005	28994	GJ	Posted from UB System	20,948.01		661,978.26
6/8/2005	28994	GJ	Posted from UB System	66.05		662,044.31
6/8/2005	28994	GJ	Posted from UB System		66.05	661,978.26
6/8/2005	28994	GJ	Posted from UB System	155.95		662,134.21
6/8/2005	28994	GJ	Posted from UB System		155.95	661,978.26
6/9/2005	29027	GJ	Posted from UB System	22,140.20		684,118.46
6/9/2005	29027	GJ	Posted from UB System	89.18		684,207.64
6/9/2005	29027	GJ	Posted from UB System		89.18	684,118.46
6/9/2005	29027	GJ	Posted from UB System		17.00	684,101.46
6/9/2005	29027	GJ	Posted from UB System	128.82		684,230.28
6/9/2005	29027	GJ	Posted from UB System		128.82	684,101.46
6/10/2005	29098	GJ	Posted from UB System	47,693.57		731,795.03
6/10/2005	29098	GJ	Posted from UB System	6.06		731,801.09
6/10/2005	29098	GJ	Posted from UB System		6.06	731,795.03
6/10/2005	29098	GJ	Posted from UB System			731,795.03
6/10/2005	29098	GJ	Posted from UB System	344.94		732,139.97
6/10/2005	29098	GJ	Posted from UB System		344.94	731,795.03
6/13/2005	29228	GJ	Posted from UB System	39,411.00		771,206.03
6/13/2005	29228	GJ	Posted from UB System	94.00		771,300.03
6/13/2005	29228	GJ	Posted from UB System		94.00	771,206.03
6/13/2005	29228	GJ	Posted from UB System		17.00	771,189.03
6/14/2005	29256	GJ	Posted from UB System	14,720.73		785,909.76
6/14/2005	29256	GJ	Posted from UB System	3.83		785,913.59
6/14/2005	29256	GJ	Posted from UB System		3.83	785,909.76
6/14/2005	29256	GJ	Posted from UB System	353.17		786,262.93
6/14/2005	29256	GJ	Posted from UB System		353.17	785,909.76
6/15/2005	29271	GJ	Posted from UB System	26,596.28		812,506.04
6/15/2005	29271	GJ	Posted from UB System	8.57		812,514.61
6/15/2005	29271	GJ	Posted from UB System		8.57	812,506.04
6/15/2005	29271	GJ	Posted from UB System	397.43		812,903.47
6/15/2005	29271	GJ	Posted from UB System		397.43	812,506.04
6/16/2005	29298	CR	REFUND FOR CANCELLED CLASS F	125.00		812,631.04
6/16/2005	29299	CR	Reimb from D.Clifford for Shirt	13.99		812,645.03
6/16/2005	29300	CR	Rebate on Computer Monitor	50.00		812,695.03
6/16/2005	29301	CR	Deposit from Clark Const for Spectra/n	8,326.05		821,021.08
6/16/2005	29302	CR	Deposit from DeRoche for water line re	3,700.76		824,721.84
6/16/2005	29303	GJ	Posted from UB System	10,337.91		835,059.75
6/16/2005	29303	GJ	Posted from UB System		722.06	834,337.69
6/16/2005	29303	GJ	Posted from UB System	95.75		834,433.44
6/16/2005	29303	GJ	Posted from UB System		95.75	834,337.69
6/16/2005	29303	GJ	Posted from UB System	348.25		834,685.94

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

te : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
6/16/2005	29303	GJ	Posted from UB System		348.25	834,337.69
6/17/2005	29325	GJ	Posted from UB System	17,314.42		851,652.11
6/20/2005	29336	GJ	Posted from UB System	28,740.61		880,392.72
6/20/2005	29336	GJ	Posted from UB System		480.72	879,912.00
6/20/2005	29336	GJ	Posted from UB System	55.07		879,967.07
6/20/2005	29336	GJ	Posted from UB System		55.07	879,912.00
6/20/2005	29336	GJ	Posted from UB System			879,912.00
6/20/2005	29336	GJ	Posted from UB System	616.93		880,528.93
6/20/2005	29336	GJ	Posted from UB System		616.93	879,912.00
6/21/2005	29370	GJ	Posted from UB System	34,377.88		914,289.88
6/21/2005	29370	GJ	Posted from UB System	61.92		914,351.80
6/21/2005	29370	GJ	Posted from UB System		61.92	914,289.88
6/21/2005	29370	GJ	Posted from UB System	382.08		914,671.96
6/21/2005	29370	GJ	Posted from UB System		382.08	914,289.88
6/22/2005	29374	GJ	Posted from UB System	16,576.22		930,866.10
6/22/2005	29374	GJ	Posted from UB System	129.81		930,995.91
6/22/2005	29374	GJ	Posted from UB System		129.81	930,866.10
6/22/2005	29374	GJ	Posted from UB System			930,866.10
6/22/2005	29374	GJ	Posted from UB System	240.19		931,106.29
6/22/2005	29374	GJ	Posted from UB System		240.19	930,866.10
6/23/2005	29387	GJ	Posted from UB System	10,636.94		941,503.04
6/23/2005	29387	GJ	Posted from UB System		75.00	941,428.04
6/23/2005	29387	GJ	Posted from UB System	352.00		941,780.04
6/23/2005	29387	GJ	Posted from UB System		352.00	941,428.04
6/24/2005	29403	GJ	Posted from UB System	27,232.30		968,660.34
6/24/2005	29403	GJ	Posted from UB System	247.00		968,907.34
6/24/2005	29403	GJ	Posted from UB System		247.00	968,660.34
6/27/2005	29406	GJ	Posted from UB System	55,221.77		1,023,882.11
6/27/2005	29406	GJ	Posted from UB System	22.74		1,023,904.85
6/27/2005	29406	GJ	Posted from UB System		22.74	1,023,882.11
6/27/2005	29406	GJ	Posted from UB System	340.26		1,024,222.37
6/27/2005	29406	GJ	Posted from UB System		340.26	1,023,882.11
6/28/2005	29413	GJ	Posted from UB System	23,305.81		1,047,187.92
6/29/2005	29416	GJ	ENTRIES FOR SELF-BILLING		2,725.99	1,044,461.93
6/29/2005	29418	GJ	Posted from UB System	22,103.62		1,066,565.55
6/29/2005	29418	GJ	Posted from UB System		666.55	1,065,899.00
6/29/2005	29418	GJ	Posted from UB System	80.07		1,065,979.07
6/29/2005	29418	GJ	Posted from UB System		80.07	1,065,899.00
6/29/2005	29418	GJ	Posted from UB System			1,065,899.00
6/29/2005	29418	GJ	Posted from UB System	511.93		1,066,410.93
6/29/2005	29418	GJ	Posted from UB System		511.93	1,065,899.00
6/30/2005	29665	GJ	ENTRIES FROM CRJ		2,800,825.11	(1,734,926.11)
6/30/2005	29665	GJ	ENTRIES FROM CRJ	616.27		(1,734,309.84)
6/30/2005	29665	GJ	ENTRIES FROM CRJ	4,062.01		(1,730,247.83)
6/30/2005	29665	GJ	ENTRIES FROM CRJ		5,603.31	(1,735,851.14)
6/30/2005	29665	GJ	ENTRIES FROM CRJ		9,272.99	(1,745,124.13)
6/30/2005	29665	GJ	ENTRIES FROM CRJ	304.47		(1,744,819.66)
6/30/2005	29665	GJ	ENTRIES FROM CRJ		72,368.96	(1,817,188.62)
6/30/2005	29665	GJ	ENTRIES FROM CRJ		757.14	(1,817,945.76)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 00 1310100		Revenue Fund - Checking	Beg. Bal.	277,031.17		
6/30/2005	29666	GJ	ENTRIES FROM GL		0.13	(1,817,945.89)
6/30/2005	29497	GJ	Posted from UB System	15,306.70		(1,802,639.19)
6/30/2005	29497	GJ	Posted from UB System	47.12		(1,802,592.07)
6/30/2005	29497	GJ	Posted from UB System		47.12	(1,802,639.19)
6/30/2005	29497	GJ	Posted from UB System			(1,802,639.19)
6/30/2005	29497	GJ	Posted from UB System	104.88		(1,802,534.31)
6/30/2005	29497	GJ	Posted from UB System		104.88	(1,802,639.19)
7/1/2005	29516	GJ	Posted from UB System	78,118.89		(1,724,520.30)
7/1/2005	29516	GJ	Posted from UB System	240.40		(1,724,279.90)
7/1/2005	29516	GJ	Posted from UB System		240.40	(1,724,520.30)
7/1/2005	29516	GJ	Posted from UB System	596.60		(1,723,923.70)
7/1/2005	29516	GJ	Posted from UB System		596.60	(1,724,520.30)
7/1/2005	29516	GJ	Posted from UB System		17.00	(1,724,537.30)
7/5/2005	29524	GJ	Posted from UB System	47,741.81		(1,676,795.49)
7/5/2005	29524	GJ	Posted from UB System	114.43		(1,676,681.06)
7/5/2005	29524	GJ	Posted from UB System		114.43	(1,676,795.49)
7/5/2005	29524	GJ	Posted from UB System	873.57		(1,675,921.92)
7/5/2005	29524	GJ	Posted from UB System		873.57	(1,676,795.49)
7/6/2005	29527	GJ	Posted from UB System	40,270.26		(1,636,525.23)
7/6/2005	29527	GJ	Posted from UB System	97.36		(1,636,427.87)
7/6/2005	29527	GJ	Posted from UB System		97.36	(1,636,525.23)
7/6/2005	29527	GJ	Posted from UB System	564.64		(1,635,960.59)
7/6/2005	29527	GJ	Posted from UB System		564.64	(1,636,525.23)
7/7/2005	29528	GJ	Posted from UB System	33,544.66		(1,602,980.57)
7/7/2005	29528	GJ	Posted from UB System		591.30	(1,603,571.87)
7/7/2005	29528	GJ	Posted from UB System	26.29		(1,603,545.58)
7/7/2005	29528	GJ	Posted from UB System		26.29	(1,603,571.87)
7/7/2005	29528	GJ	Posted from UB System	502.71		(1,603,069.16)
7/7/2005	29528	GJ	Posted from UB System		502.71	(1,603,571.87)
7/8/2005	29595	GJ	REVERSE FOR SELF-BILLING		3,136.98	(1,606,708.85)
7/8/2005	29597	GJ	Posted from UB System	36,781.62		(1,569,927.23)
7/8/2005	29597	GJ	Posted from UB System		166.99	(1,570,094.22)
7/8/2005	29597	GJ	Posted from UB System	52.95		(1,570,041.27)
7/8/2005	29597	GJ	Posted from UB System		52.95	(1,570,094.22)
7/8/2005	29597	GJ	Posted from UB System	150.05		(1,569,944.17)
7/8/2005	29597	GJ	Posted from UB System		150.05	(1,570,094.22)
7/11/2005	29605	CR	REBATES ON 2 DELL COMPUTERS	200.00		(1,569,894.22)
7/11/2005	29606	CR	SPRINT - OUTSIDE RENTS	1,997.50		(1,567,896.72)
7/11/2005	29607	CR	CREDIT BUREAU OF OWENSBORO	225.70		(1,567,671.02)
7/11/2005	29608	GJ	Posted from UB System	60,411.09		(1,507,259.93)
7/11/2005	29608	GJ	Posted from UB System	54.74		(1,507,205.19)
7/11/2005	29608	GJ	Posted from UB System		54.74	(1,507,259.93)
7/11/2005	29608	GJ	Posted from UB System	159.26		(1,507,100.67)
7/11/2005	29608	GJ	Posted from UB System		159.26	(1,507,259.93)
7/12/2005	29624	GJ	Posted from UB System	18,009.11		(1,489,250.82)
7/12/2005	29624	GJ	Posted from UB System		416.27	(1,489,667.09)
7/12/2005	29624	GJ	Posted from UB System	59.44		(1,489,607.65)
7/12/2005	29624	GJ	Posted from UB System		59.44	(1,489,667.09)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.	277,031.17	
7/12/2005	29624	GJ	Posted from UB System			(1,489,667.09)
7/12/2005	29624	GJ	Posted from UB System	409.56		(1,489,257.53)
7/12/2005	29624	GJ	Posted from UB System		409.56	(1,489,667.09)
7/13/2005	29655	GJ	Posted from UB System	29,589.31		(1,460,077.78)
7/13/2005	29655	GJ	Posted from UB System	371.00		(1,459,706.78)
7/13/2005	29655	GJ	Posted from UB System		371.00	(1,460,077.78)
7/14/2005	29671	GJ	Posted from UB System	36,683.72		(1,423,394.06)
7/14/2005	29671	GJ	Posted from UB System	65.62		(1,423,328.44)
7/14/2005	29671	GJ	Posted from UB System		65.62	(1,423,394.06)
7/14/2005	29671	GJ	Posted from UB System	452.38		(1,422,941.68)
7/14/2005	29671	GJ	Posted from UB System		452.38	(1,423,394.06)
7/14/2005	29671	GJ	Posted from UB System		17.00	(1,423,411.06)
7/15/2005	29686	GJ	Posted from UB System	34,738.61		(1,388,672.45)
7/18/2005	29700	GJ	Posted from UB System	31,401.76		(1,357,270.69)
7/18/2005	29700	GJ	Posted from UB System	78.27		(1,357,192.42)
7/18/2005	29700	GJ	Posted from UB System		78.27	(1,357,270.69)
7/18/2005	29700	GJ	Posted from UB System	568.73		(1,356,701.96)
7/18/2005	29700	GJ	Posted from UB System		568.73	(1,357,270.69)
7/19/2005	29736	GJ	Posted from UB System	30,156.55		(1,327,114.14)
7/19/2005	29736	GJ	Posted from UB System		669.42	(1,327,783.56)
7/19/2005	29736	GJ	Posted from UB System	93.06		(1,327,690.50)
7/19/2005	29736	GJ	Posted from UB System		93.06	(1,327,783.56)
7/19/2005	29736	GJ	Posted from UB System	498.94		(1,327,284.62)
7/19/2005	29736	GJ	Posted from UB System		498.94	(1,327,783.56)
7/19/2005	29736	GJ	Posted from UB System		17.00	(1,327,800.56)
7/20/2005	29744	GJ	Posted from UB System	18,563.17		(1,309,237.39)
7/20/2005	29744	GJ	Posted from UB System	103.30		(1,309,134.09)
7/20/2005	29744	GJ	Posted from UB System		103.30	(1,309,237.39)
7/20/2005	29744	GJ	Posted from UB System	118.70		(1,309,118.69)
7/20/2005	29744	GJ	Posted from UB System		118.70	(1,309,237.39)
7/21/2005	29760	GJ	Posted from UB System	15,113.48		(1,294,123.91)
7/21/2005	29760	GJ	Posted from UB System	33.15		(1,294,090.76)
7/21/2005	29760	GJ	Posted from UB System		33.15	(1,294,123.91)
7/21/2005	29760	GJ	Posted from UB System			(1,294,123.91)
7/21/2005	29760	GJ	Posted from UB System	122.85		(1,294,001.06)
7/21/2005	29760	GJ	Posted from UB System		122.85	(1,294,123.91)
7/22/2005	29783	GJ	Posted from UB System	38,234.48		(1,255,889.43)
7/22/2005	29783	GJ	Posted from UB System	5.83		(1,255,883.60)
7/22/2005	29783	GJ	Posted from UB System		5.83	(1,255,889.43)
7/22/2005	29783	GJ	Posted from UB System	123.17		(1,255,766.26)
7/22/2005	29783	GJ	Posted from UB System		123.17	(1,255,889.43)
7/25/2005	29795	GJ	Posted from UB System	26,309.89		(1,229,579.54)
7/25/2005	29795	GJ	Posted from UB System		1,171.32	(1,230,750.86)
7/25/2005	29795	GJ	Posted from UB System	35.00		(1,230,715.86)
7/25/2005	29795	GJ	Posted from UB System		35.00	(1,230,750.86)
7/26/2005	29798	CR	WME - HUNTERS RIDGE PHASE II	18,724.14		(1,212,026.72)
7/26/2005	29799	CR	CREDIT REFUND - DIECKS BLOCK	1,195.51		(1,210,831.21)
7/26/2005	29800	CR	REFUND ON POST OFFICE KEY TU	2.00		(1,210,829.21)
7/26/2005	29801	GJ	Posted from UB System	23,881.29		(1,186,947.92)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100		Revenue Fund - Checking	Beg. Bal.	277,031.17		
7/26/2005	29801	GJ	Posted from UB System	48.89		(1,186,899.03)
7/26/2005	29801	GJ	Posted from UB System		48.89	(1,186,947.92)
7/26/2005	29801	GJ	Posted from UB System	820.11		(1,186,127.81)
7/26/2005	29801	GJ	Posted from UB System		820.11	(1,186,947.92)
7/27/2005	29802	GJ	Posted from UB System	31,305.08		(1,155,642.84)
7/27/2005	29802	GJ	Posted from UB System	104.00		(1,155,538.84)
7/27/2005	29802	GJ	Posted from UB System		104.00	(1,155,642.84)
7/28/2005	29803	GJ	Posted from UB System	13,170.00		(1,142,472.84)
7/28/2005	29803	GJ	Posted from UB System	32.73		(1,142,440.11)
7/28/2005	29803	GJ	Posted from UB System		32.73	(1,142,472.84)
7/28/2005	29803	GJ	Posted from UB System	140.27		(1,142,332.57)
7/28/2005	29803	GJ	Posted from UB System		140.27	(1,142,472.84)
7/28/2005	29803	GJ	Posted from UB System		17.00	(1,142,489.84)
7/29/2005	29808	GJ	Posted from UB System	16,886.05		(1,125,603.79)
7/29/2005	29808	GJ	Posted from UB System	12.67		(1,125,591.12)
7/29/2005	29808	GJ	Posted from UB System		12.67	(1,125,603.79)
7/29/2005	29808	GJ	Posted from UB System	40.44		(1,125,563.35)
7/29/2005	29808	GJ	Posted from UB System	388.33		(1,125,175.02)
7/29/2005	29808	GJ	Posted from UB System		388.33	(1,125,563.35)
7/31/2005	30372	GJ	POST ENTRIES FROM GL	106.82		(1,125,456.53)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		977,357.87	(2,102,814.40)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	147.56		(2,102,666.84)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	2,067.64		(2,100,599.20)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		5,445.63	(2,106,044.83)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		8,791.85	(2,114,836.68)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	475.23		(2,114,361.45)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		75,074.58	(2,189,436.03)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	225,000.00		(1,964,436.03)
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ		1,015.33	(1,965,451.36)
8/1/2005	29832	GJ	Posted from UB System	41,705.35		(1,923,746.01)
8/1/2005	29832	GJ	Posted from UB System	169.44		(1,923,576.57)
8/1/2005	29832	GJ	Posted from UB System		169.44	(1,923,746.01)
8/1/2005	29832	GJ	Posted from UB System			(1,923,746.01)
8/1/2005	29832	GJ	Posted from UB System	588.56		(1,923,157.45)
8/1/2005	29832	GJ	Posted from UB System		588.56	(1,923,746.01)
8/2/2005	29847	GJ	Posted from UB System	28,313.51		(1,895,432.50)
8/2/2005	29847	GJ	Posted from UB System		585.07	(1,896,017.57)
8/2/2005	29847	GJ	Posted from UB System	222.86		(1,895,794.71)
8/2/2005	29847	GJ	Posted from UB System		222.86	(1,896,017.57)
8/2/2005	29847	GJ	Posted from UB System	1,208.14		(1,894,809.43)
8/2/2005	29847	GJ	Posted from UB System		1,208.14	(1,896,017.57)
8/3/2005	29852	GJ	Posted from UB System	31,178.49		(1,864,839.08)
8/3/2005	29852	GJ	Posted from UB System	74.44		(1,864,764.64)
8/3/2005	29852	GJ	Posted from UB System		74.44	(1,864,839.08)
8/3/2005	29852	GJ	Posted from UB System	606.56		(1,864,232.52)
8/3/2005	29852	GJ	Posted from UB System		606.56	(1,864,839.08)
8/3/2005	29871	GJ	Posted from UB System	59,845.91		(1,804,993.17)
8/3/2005	29871	GJ	Posted from UB System		643.18	(1,805,636.35)
8/4/2005	29871	GJ	Posted from UB System	43.08		(1,805,593.27)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
8/4/2005	29871	GJ	Posted from UB System		43.08	(1,805,636.35)
8/4/2005	29871	GJ	Posted from UB System	351.92		(1,805,284.43)
8/4/2005	29871	GJ	Posted from UB System		351.92	(1,805,636.35)
8/5/2005	29893	GJ	Posted from UB System	29,586.13		(1,776,050.22)
8/5/2005	29893	GJ	Posted from UB System	11.24		(1,776,038.98)
8/5/2005	29893	GJ	Posted from UB System		11.24	(1,776,050.22)
8/5/2005	29893	GJ	Posted from UB System	398.76		(1,775,651.46)
8/5/2005	29893	GJ	Posted from UB System		398.76	(1,776,050.22)
8/8/2005	29898	GJ	Posted from UB System	74,720.75		(1,701,329.47)
8/8/2005	29898	GJ	Posted from UB System	75.83		(1,701,253.64)
8/8/2005	29898	GJ	Posted from UB System		75.83	(1,701,329.47)
8/8/2005	29898	GJ	Posted from UB System	640.17		(1,700,689.30)
8/8/2005	29898	GJ	Posted from UB System		640.17	(1,701,329.47)
8/9/2005	29903	GJ	Posted from UB System	27,065.85		(1,674,263.62)
8/9/2005	29903	GJ	Posted from UB System	0.80		(1,674,262.82)
8/9/2005	29903	GJ	Posted from UB System		0.80	(1,674,263.62)
8/9/2005	29903	GJ	Posted from UB System	316.20		(1,673,947.42)
8/9/2005	29903	GJ	Posted from UB System		316.20	(1,674,263.62)
8/10/2005	29910	GJ	Posted from UB System	47,569.19		(1,626,694.43)
8/10/2005	29910	GJ	Posted from UB System	67.69		(1,626,626.74)
8/10/2005	29910	GJ	Posted from UB System		67.69	(1,626,694.43)
8/10/2005	29910	GJ	Posted from UB System	283.31		(1,626,411.12)
8/10/2005	29910	GJ	Posted from UB System		283.31	(1,626,694.43)
8/11/2005	29926	GJ	Posted from UB System	15,167.62		(1,611,526.81)
8/11/2005	29926	GJ	Posted from UB System		735.32	(1,612,262.13)
8/11/2005	29926	GJ	Posted from UB System	148.00		(1,612,114.13)
8/11/2005	29926	GJ	Posted from UB System		148.00	(1,612,262.13)
8/12/2005	29949	GJ	Posted from UB System	21,082.60		(1,591,179.53)
8/12/2005	29949	GJ	Posted from UB System	126.10		(1,591,053.43)
8/12/2005	29949	GJ	Posted from UB System		126.10	(1,591,179.53)
8/12/2005	29949	GJ	Posted from UB System	279.90		(1,590,899.63)
8/12/2005	29949	GJ	Posted from UB System		279.90	(1,591,179.53)
8/15/2005	29993	GJ	Posted from UB System	42,273.12		(1,548,906.41)
8/15/2005	29993	GJ	Posted from UB System		74.53	(1,548,980.94)
8/15/2005	29993	GJ	Posted from UB System	296.00		(1,548,684.94)
8/15/2005	29993	GJ	Posted from UB System		296.00	(1,548,980.94)
8/16/2005	30013	GJ	Posted from UB System	16,000.48		(1,532,980.46)
8/16/2005	30013	GJ	Posted from UB System	56.84		(1,532,923.62)
8/16/2005	30013	GJ	Posted from UB System		56.84	(1,532,980.46)
8/16/2005	30013	GJ	Posted from UB System	94.77		(1,532,885.69)
8/16/2005	30013	GJ	Posted from UB System	255.16		(1,532,630.53)
8/16/2005	30013	GJ	Posted from UB System		255.16	(1,532,885.69)
8/17/2005	30031	CR	REIB FROM MEDICAL BILL PAID - J.I	1,470.00		(1,531,415.69)
8/17/2005	30032	CR	BDR	1.54		(1,531,414.15)
8/17/2005	30033	CR	KY GLASS-SITE WORK AT BRIZENC	111.34		(1,531,302.81)
8/17/2005	30024	GJ	Posted from UB System	11,690.18		(1,519,612.63)
8/17/2005	30024	GJ	Posted from UB System			(1,519,612.63)
8/17/2005	30024	GJ	Posted from UB System	129.00		(1,519,483.63)

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
8/17/2005	30024	GJ	Posted from UB System		129.00	(1,519,612.63)
8/18/2005	30034	GJ	Posted from UB System	10,783.27		(1,508,829.36)
8/18/2005	30034	GJ	Posted from UB System		628.06	(1,509,457.42)
8/18/2005	30034	GJ	Posted from UB System	222.00		(1,509,235.42)
8/18/2005	30034	GJ	Posted from UB System		222.00	(1,509,457.42)
8/22/2005	30068	GJ	Posted from UB System	61,951.40		(1,447,506.02)
8/22/2005	30068	GJ	Posted from UB System	47.31		(1,447,458.71)
8/22/2005	30068	GJ	Posted from UB System		47.31	(1,447,506.02)
8/22/2005	30068	GJ	Posted from UB System			(1,447,506.02)
8/22/2005	30068	GJ	Posted from UB System	470.69		(1,447,035.33)
8/22/2005	30068	GJ	Posted from UB System		470.69	(1,447,506.02)
8/23/2005	30074	GJ	Posted from UB System	33,591.54		(1,413,914.48)
8/23/2005	30074	GJ	Posted from UB System	2.58		(1,413,911.90)
8/23/2005	30074	GJ	Posted from UB System		2.58	(1,413,914.48)
8/23/2005	30074	GJ	Posted from UB System	483.42		(1,413,431.06)
8/23/2005	30074	GJ	Posted from UB System		483.42	(1,413,914.48)
8/24/2005	30078	GJ	Posted from UB System	13,426.11		(1,400,488.37)
8/24/2005	30078	GJ	Posted from UB System			(1,400,488.37)
8/24/2005	30078	GJ	Posted from UB System	302.00		(1,400,186.37)
8/24/2005	30078	GJ	Posted from UB System		302.00	(1,400,488.37)
8/25/2005	30086	GJ	ENTRIES FOR SELF BILLING		2,765.37	(1,403,253.74)
8/25/2005	30087	GJ	Posted from UB System	19,958.03		(1,383,295.71)
8/25/2005	30087	GJ	Posted from UB System		780.33	(1,384,076.04)
8/25/2005	30087	GJ	Posted from UB System	486.00		(1,383,590.04)
8/25/2005	30087	GJ	Posted from UB System		486.00	(1,384,076.04)
8/26/2005	30088	CR	DEPOSIT FOR SCRAP SOLD	1,116.20		(1,382,959.84)
8/26/2005	30099	GJ	Posted from UB System	28,345.12		(1,354,614.72)
8/26/2005	30099	GJ	Posted from UB System		238.88	(1,354,853.60)
8/26/2005	30099	GJ	Posted from UB System	133.00		(1,354,720.60)
8/26/2005	30099	GJ	Posted from UB System		133.00	(1,354,853.60)
8/29/2005	30103	GJ	Posted from UB System	47,860.11		(1,306,993.49)
8/29/2005	30103	GJ	Posted from UB System	35.94		(1,306,957.55)
8/29/2005	30103	GJ	Posted from UB System		35.94	(1,306,993.49)
8/29/2005	30103	GJ	Posted from UB System	186.06		(1,306,807.43)
8/29/2005	30103	GJ	Posted from UB System		186.06	(1,306,993.49)
8/30/2005	30518	GJ	Correction on Trans to GL entry	52.00		(1,306,941.49)
8/30/2005	30557	GJ	POSTING ERROR O/M & REV FUND	6,690.63		(1,300,250.86)
8/30/2005	30234	GJ	Posted from UB System	19,050.43		(1,281,200.43)
8/30/2005	30234	GJ	Posted from UB System	99.17		(1,281,101.26)
8/30/2005	30234	GJ	Posted from UB System		99.17	(1,281,200.43)
8/30/2005	30234	GJ	Posted from UB System			(1,281,200.43)
8/30/2005	30234	GJ	Posted from UB System	301.83		(1,280,898.60)
8/30/2005	30234	GJ	Posted from UB System		301.83	(1,281,200.43)
8/31/2005	30384	GJ	POST ENTRIES FROM GL	0.02		(1,281,200.41)
8/31/2005	30384	GJ	POST ENTRIES FROM GL		6,690.63	(1,287,891.04)
8/31/2005	30384	GJ	POST ENTRIES FROM GL		391.74	(1,288,282.78)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		1,279,379.23	(2,567,662.01)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	435.66		(2,567,226.35)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	3,730.99		(2,563,495.36)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

e : 9/22/2006 8.48.05 AM

ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		9,463.23	(2,572,958.59)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	232.84		(2,572,725.75)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		69,718.77	(2,642,444.52)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	125,000.00		(2,517,444.52)
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ		1,048.91	(2,518,493.43)
8/31/2005	30273	GJ	Posted from UB System	15,418.48		(2,503,074.95)
8/31/2005	30273	GJ	Posted from UB System	17.71		(2,503,057.24)
8/31/2005	30273	GJ	Posted from UB System		17.71	(2,503,074.95)
8/31/2005	30273	GJ	Posted from UB System			(2,503,074.95)
8/31/2005	30273	GJ	Posted from UB System	130.29		(2,502,944.66)
8/31/2005	30273	GJ	Posted from UB System		130.29	(2,503,074.95)
9/1/2005	30281	GJ	Posted from UB System	31,231.27		(2,471,843.68)
9/1/2005	30281	GJ	Posted from UB System	139.20		(2,471,704.48)
9/1/2005	30281	GJ	Posted from UB System		139.20	(2,471,843.68)
9/1/2005	30281	GJ	Posted from UB System	516.80		(2,471,326.88)
9/1/2005	30281	GJ	Posted from UB System		516.80	(2,471,843.68)
9/2/2005	30282	GJ	Posted from UB System	84,292.76		(2,387,550.92)
9/2/2005	30282	GJ	Posted from UB System	131.45		(2,387,419.47)
9/2/2005	30282	GJ	Posted from UB System		131.45	(2,387,550.92)
9/2/2005	30282	GJ	Posted from UB System	1,008.55		(2,386,542.37)
9/2/2005	30282	GJ	Posted from UB System		1,008.55	(2,387,550.92)
9/2/2005	30288	GJ	Posted from UB System	63,040.85		(2,324,510.07)
9/2/2005	30288	GJ	Posted from UB System		926.85	(2,325,436.92)
9/6/2005	30288	GJ	Posted from UB System	129.83		(2,325,307.09)
9/6/2005	30288	GJ	Posted from UB System		129.83	(2,325,436.92)
9/6/2005	30288	GJ	Posted from UB System	310.17		(2,325,126.75)
9/6/2005	30288	GJ	Posted from UB System		310.17	(2,325,436.92)
9/7/2005	30294	GJ	Posted from UB System	57,647.23		(2,267,789.69)
9/7/2005	30294	GJ	Posted from UB System	42.87		(2,267,746.82)
9/7/2005	30294	GJ	Posted from UB System		42.87	(2,267,789.69)
9/7/2005	30294	GJ	Posted from UB System			(2,267,789.69)
9/7/2005	30294	GJ	Posted from UB System	408.13		(2,267,381.56)
9/7/2005	30294	GJ	Posted from UB System		408.13	(2,267,789.69)
9/8/2005	30321	GJ	Posted from UB System	22,476.44		(2,245,313.25)
9/8/2005	30321	GJ	Posted from UB System			(2,245,313.25)
9/8/2005	30321	GJ	Posted from UB System		11.00	(2,245,324.25)
9/8/2005	30321	GJ	Posted from UB System	543.00		(2,244,781.25)
9/8/2005	30321	GJ	Posted from UB System		543.00	(2,245,324.25)
9/9/2005	30325	GJ	Posted from UB System	40,721.58		(2,204,602.67)
9/9/2005	30325	GJ	Posted from UB System	31.57		(2,204,571.10)
9/9/2005	30325	GJ	Posted from UB System		31.57	(2,204,602.67)
9/9/2005	30325	GJ	Posted from UB System	350.43		(2,204,252.24)
9/9/2005	30325	GJ	Posted from UB System		350.43	(2,204,602.67)
9/12/2005	30331	CR	WME - SHELTON WOODS	42,814.40		(2,161,788.27)
9/12/2005	30332	CR	CREDIT BUREAU OF OWENSBORO	3.32		(2,161,784.95)
9/12/2005	30333	CR	REBATE ON VALVOLINE OIL	3.00		(2,161,781.95)
9/12/2005	30334	GJ	Posted from UB System	38,518.73		(2,123,263.22)
9/12/2005	30334	GJ	Posted from UB System		1,558.75	(2,124,821.97)
9/12/2005	30334	GJ	Posted from UB System	29.40		(2,124,792.57)

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.00.1310100			Revenue Fund - Checking	Beg. Bal.		277,031.17
9/12/2005	30334	GJ	Posted from UB System		29.40	(2,124,821.97)
9/12/2005	30334	GJ	Posted from UB System			(2,124,821.97)
9/12/2005	30334	GJ	Posted from UB System	266.60		(2,124,555.37)
9/12/2005	30334	GJ	Posted from UB System		266.60	(2,124,821.97)
9/13/2005	30336	GJ	ENTRIES FOR SELF BILLING		3,145.62	(2,127,967.59)
9/13/2005	30337	GJ	Posted from UB System	64,449.50		(2,063,518.09)
9/13/2005	30337	GJ	Posted from UB System	102.29		(2,063,415.80)
9/13/2005	30337	GJ	Posted from UB System		102.29	(2,063,518.09)
9/13/2005	30337	GJ	Posted from UB System	502.71		(2,063,015.38)
9/13/2005	30337	GJ	Posted from UB System		502.71	(2,063,518.09)
9/14/2005	30358	GJ	Posted from UB System	16,712.79		(2,046,805.30)
9/14/2005	30358	GJ	Posted from UB System	65.68		(2,046,739.62)
9/14/2005	30358	GJ	Posted from UB System		65.68	(2,046,805.30)
9/14/2005	30358	GJ	Posted from UB System			(2,046,805.30)
9/14/2005	30358	GJ	Posted from UB System	355.32		(2,046,449.98)
9/14/2005	30358	GJ	Posted from UB System		355.32	(2,046,805.30)
9/15/2005	30392	GJ	Posted from UB System	39,055.33		(2,007,749.97)
9/15/2005	30392	GJ	Posted from UB System	81.64		(2,007,668.33)
9/15/2005	30392	GJ	Posted from UB System		81.64	(2,007,749.97)
9/15/2005	30392	GJ	Posted from UB System	412.36		(2,007,337.61)
9/15/2005	30392	GJ	Posted from UB System		412.36	(2,007,749.97)
9/16/2005	30399	GJ	Posted from UB System	18,557.58		(1,989,192.39)
9/16/2005	30399	GJ	Posted from UB System	16.20		(1,989,176.19)
9/16/2005	30399	GJ	Posted from UB System		16.20	(1,989,192.39)
9/16/2005	30399	GJ	Posted from UB System	304.80		(1,988,887.59)
9/16/2005	30399	GJ	Posted from UB System		304.80	(1,989,192.39)
9/19/2005	30404	GJ	Posted from UB System	27,729.46		(1,961,462.93)
9/19/2005	30404	GJ	Posted from UB System	36.30		(1,961,426.63)
9/19/2005	30404	GJ	Posted from UB System		36.30	(1,961,462.93)
9/19/2005	30404	GJ	Posted from UB System	620.70		(1,960,842.23)
9/19/2005	30404	GJ	Posted from UB System		620.70	(1,961,462.93)
9/20/2005	30454	GJ	Posted from UB System	22,932.21		(1,938,530.72)
9/20/2005	30454	GJ	Posted from UB System	52.07		(1,938,478.65)
9/20/2005	30454	GJ	Posted from UB System		52.07	(1,938,530.72)
9/20/2005	30454	GJ	Posted from UB System	200.93		(1,938,329.79)
9/20/2005	30454	GJ	Posted from UB System		200.93	(1,938,530.72)
9/20/2005	30454	GJ	Posted from UB System		17.00	(1,938,547.72)
9/21/2005	30463	GJ	Posted from UB System	18,560.63		(1,919,987.09)
9/21/2005	30463	GJ	Posted from UB System	68.29		(1,919,918.80)
9/21/2005	30463	GJ	Posted from UB System		68.29	(1,919,987.09)
9/21/2005	30463	GJ	Posted from UB System	203.71		(1,919,783.38)
9/21/2005	30463	GJ	Posted from UB System		203.71	(1,919,987.09)
9/22/2005	30474	GJ	ENTRY TO ADJ CASH AND A/R		5.13	(1,919,992.22)
9/22/2005	30465	GJ	Posted from UB System	15,288.27		(1,904,703.95)
9/22/2005	30465	GJ	Posted from UB System		1,195.25	(1,905,899.20)
9/22/2005	30465	GJ	Posted from UB System	9.05		(1,905,890.15)
9/22/2005	30465	GJ	Posted from UB System		9.05	(1,905,899.20)
9/22/2005	30465	GJ	Posted from UB System			(1,905,899.20)
9/22/2005	30465	GJ	Posted from UB System	267.95		(1,905,631.25)

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : invoice#74660,74661,74662		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31165	Creator : Mike M.	
Post Date : 11/4/2005	Transaction # : 31232	
Entry Date : 11/4/2005	Posted : YES	
Vendor : WATERWK WATERWORKS SUPPLIES #1491		
Description : new meters		
10.00.1510400	Inventory - Meters	1,254.50
Description : new meters		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	1,254.50
Description : new meters		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31173	Creator : karen	
Post Date : 10/31/2005	Transaction # : 31240	
Entry Date : 11/4/2005	Posted : YES	
Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS		
Description : RETIREMENT PAID & WITHHELD		
10.2420200	County Retirement Withheld -Clearing Acc	3,795.12
Description : County Retirement Withheld -Clearing Acc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6590100	Payroll Deductions - Clearing Account	122.56
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010200	Pension	1,796.16
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6010200	Pension	1,262.88
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.16.6010200	Pension	329.71
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010200	Pension	1,505.35
Description : Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030500	Legal/Pension	113.29
Description : Legal/Pension		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6030200	Comm/Pension	276.33

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
Description	: Comm/Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6010200	Pension	3,050.28	
Description	: Pension		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		12,251.68
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
Audit #	: 31174	Creator	: karen
Post Date	: 10/31/2005	Transaction #	: 31241
Entry Date	: 11/4/2005	Posted	: YES
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1		
Description	: PETTY CASH		
10.14.6200200	Service Line Repairs	44.23	
Description	: Service Line Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750800	Travel & Lodging	24.00	
Description	: Travel & Lodging		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750900	Education & Conferences	13.79	
Description	: Education & Conferences		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.14.6200000	Materials & Supplies/Misc	12.90	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1059900	CIP - PIRTLE RAW BLDG	14.51	
Description	: CIP - PIRTLE RAW BLDG		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.19.6750501	Safety Committee	50.00	
Description	: Safety Committee		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6200101	Computer Supplies	26.71	
Description	: Computer Supplies		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.15.6200000	Materials & Supplies/Misc	3.71	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
19.6200000	Materials & Supplies/Misc	11.26	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
10.19.6350101 Uniform Expense	(13.00)	
Description : Uniform Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6750400 Postage & Mailing	(20.63)	
Description : Postage & Mailing		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		167.48
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31175	Creator : karen	
Post Date : 10/31/2005	Transaction # : 31242	
Entry Date : 11/4/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	86,250.40	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		86,250.40
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31176	Creator : karen	
Post Date : 10/31/2005	Transaction # : 31243	
Entry Date : 11/4/2005	Posted : YES	
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER		
10.00.2420501 Sewer Payable - Storm Water	18,510.19	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		18,510.19
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31177	Creator : karen	
Post Date : 11/4/2005	Transaction # : 31244	
Entry Date : 11/4/2005	Posted : YES	
Vendor : BROWN KAREN BROWN		
Description : REIMB FOR MILEAGE		
10.19.6750800 Travel & Lodging	91.47	
Description : Travel & Lodging		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		91.47

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31178	Creator : karen	
Post Date : 10/31/2005	Transaction # : 31245	
Entry Date : 11/4/2005	Posted : YES	
Vendor : METRO UNTIED WAY OF CENTRAL KY		
Description : PLEDGE YEAR 2004		
10.19.6590100	Payroll Deductions - Clearing Account	132.00
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	132.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31179	Creator : karen	
Post Date : 11/4/2005	Transaction # : 31246	
Entry Date : 11/4/2005	Posted : YES	
Vendor : EEP ELIZABETHTOWN EMERG PHYS		
Description : PATIENT NAME SHARON PICKERELL		
16.6010300	Health & Life Insurance	66.60
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	66.60
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31180	Creator : karen	
Post Date : 11/4/2005	Transaction # : 31247	
Entry Date : 11/4/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K EMPLOYER MONEY		
10.15.6010801	FLEXIBLE BENEFITS	196.39
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801	FLEXIBLE BENEFITS	186.82
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801	FLEXIBLE BENEFITS	163.68
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
1.6010801	FLEXIBLE BENEFITS	206.43

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 31184	Creator	: karen		
Post Date	: 11/4/2005			Transaction #	: 31251
Entry Date	: 11/4/2005	Posted	: YES		
Vendor	: HEALTH RES HEALTH RESOURCES, INC				
Description	: EMPLOYEE PAID DENTAL				
10.15.6010801		FLEXIBLE BENEFITS		115.00	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.11.6010801		FLEXIBLE BENEFITS		83.92	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010801		FLEXIBLE BENEFITS		105.68	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010801		FLEXIBLE BENEFITS		165.76	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6590100		Payroll Deductions - Clearing Account		42.48	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6350000		Contractual Services		2.28	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			515.12
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 31185	Creator	: karen		
Post Date	: 11/4/2005			Transaction #	: 31252
Entry Date	: 11/4/2005	Posted	: YES		
Vendor	: TDA-MO TIM DAVIS & ASSOCIATES, INC.				
Description	: BENEFIT CREDIT				
10.15.6010300		Health & Life Insurance		936.00	
Description	: Health & Life Insurance				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.11.6010300		Health & Life Insurance		234.00	
Description	: Health & Life Insurance				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010300		Health & Life Insurance		468.00	
Description	: Health & Life Insurance				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010300		Health & Life Insurance		234.00	

Hardin County Water District # 1 Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
Description : Health & Life Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.15.6010801 FLEXIBLE BENEFITS	44.48	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	322.96	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,239.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31186 Creator : karen
 Post Date : 11/4/2005 Transaction # : 31253
 Entry Date : 11/4/2005 Posted : YES
 Vendor : TDA - ADM TIM DAVIS & ASSOCIATES, INC
 Description : ADM FEES

10.19.6350000 Contractual Services	56.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		56.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31188 Creator : karen
 Post Date : 11/4/2005 Transaction # : 31255
 Entry Date : 11/4/2005 Posted : YES
 Vendor : GRIPP GRIPP, INC
 Description : 6 FLOW MONITORING INSTRUMENTS

20.00.1050001 CIP - Sanitation Sewer Eval Survey(SSES)	22,619.40	
Description : CIP - Sanitation Sewer Eval Survey(SSES)		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
20.00.2310000 Accounts Payable		22,619.40
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31189 Creator : karen
 Post Date : 11/4/2005 Transaction # : 31256
 Entry Date : 11/4/2005 Posted : YES
 Vendor : SPATIAL SPATIAL DATA INTEGRATIONS, INC
 Description : GIS PROJECT - WASTE WATER

20.1050100 CIP - GIS Waste Water	3,952.10	
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Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 31195	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31262
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: DISTRIBUTION MATERIALS				
10.14.6200200		Service Line Repairs		12.42	
Description	:	Service Line Repairs			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			12.42
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31196	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31263
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: MATERIALS FOR WME				
10.00.1051070		CIP - SHELTON WOODS		1,655.80	
Description	:	CIP - SHELTON WOODS			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,655.80
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31197	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31264
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: JP MOR J.P. MORGAN SECURITIES, INC				
Description	: INTEREST ON 98VR/THRU PAYOFF DATE				
10.19.4270400		Variable Rate Long Term Debt		578.63	
Description	:	Variable Rate Long Term Debt			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			578.63
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31198	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31265
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: AT SY AT SYSTEMS SOUTHEAST, INC				
Description	: ARMOR CAR SERVICE				
10.15.6350200		Contracted Security Services		393.04	
Description	:	Contracted Security Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
					Reversed by Trans. #31631

Hardin County Water District # 1 Payables Journal Report

e : 11/30/2006 2:39:05 PM

er Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		393.04
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31199	Creator	: karen
Post Date	: 11/7/2005	Transaction #	: 31266
Entry Date	: 11/7/2005	Posted	: YES
Vendor	: TRANS TRANS UNION LLC		
Description	: CREDIT CHECKS FOR NEW CUSTOMERS		
10.15.6350000	Contractual Services	338.40	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		338.40
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31200	Creator	: karen
Post Date	: 11/7/2005	Transaction #	: 31267
Entry Date	: 11/7/2005	Posted	: YES
Vendor	: FISHER EX FISHER EXCAVATING, INC		
Description	: HAULING HIGH LIFT TO THE PLANT		
10.14.6350000	Contractual Services	200.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		200.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31201	Creator	: karen
Post Date	: 11/7/2005	Transaction #	: 31268
Entry Date	: 11/7/2005	Posted	: YES
Vendor	: ABC COMP ABC COMPUTERS, INC		
Description	: PANDA BUSINESS SECURE EXCHANGE		
10.19.6200101	Computer Supplies	3,484.45	
Description	: Computer Supplies		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		3,484.45
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31202	Creator	: karen
Post Date	: 11/7/2005	Transaction #	: 31269
Entry Date	: 11/7/2005	Posted	: YES
Vendor	: BECKMAR BECKMAR		
Description	: SAMPLES		

Hardin County Water District # 1 Payables Journal Report

Print Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.11.6350100 Professional Services/Lab	3,134.50	
Description : Professional Services/Lab		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		3,134.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31203 Creator : karen
 Post Date : 11/7/2005 Transaction # : 31270
 Entry Date : 11/7/2005 Posted : YES
 Vendor : SEASON SEASONGOOD & MAYER, LLC
 Description : REMARKETING FEES

10.19.6427040 Variable Rate Long Term Debt	1,400.00	
Description : Variable Rate Long Term Debt		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,400.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Transaction # : 31204 Creator : karen
 Post Date : 11/7/2005 Transaction # : 31271
 Entry Date : 11/7/2005 Posted : YES
 Vendor : SEWELL IND SEWELL INDUSTRIAL ELECTRONICS
 Description : NCSR PROJECT - SCADA

10.00.1057700 CIP - NEW SALEM AREA EXP.	13,525.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		13,525.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31205 Creator : karen
 Post Date : 11/7/2005 Transaction # : 31272
 Entry Date : 11/7/2005 Posted : YES
 Vendor : KRWA KENTUCKY RURAL WATER ASSOCIATION
 Description : 2006 KRWA VOTING MEMBERSHIP DUES

10.19.6750300 Dues & Subscriptions	1,025.00	
Description : Dues & Subscriptions		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,025.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 31206	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31273
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: EFM METER CALIBRATION				
10.19.6310000		Professional Services - Engineering		936.00	
Description	: Professional Services - Engineering				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			936.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31207	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31274
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: QUEST QUEST ENGINEERS, INC.				
Description	: NSCR PROJECT ENGINEERING FEES				
10.00.1057700		CIP - NEW SALEM AREA EXP.		3,050.23	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			3,050.23
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31208	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31275
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: HARDEC'S HARDEC'S				
Description	: COFFEE SUPPLIES				
10.19.6200000		Materials & Supplies/Misc		60.11	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			60.11
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31209	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31276
Entry Date	: 11/7/2005	Posted	: YES		
Vendor	: SKEETERS SKEETERS, BENNETT & WILSON				
Description	: EASEMENT HCWD VS VANCE				
19.6330000		Professional Services - Legal		548.00	
Description	: Professional Services - Legal				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
User Name : Jenny

	Debit	Credit
10.00.2310000		548.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31210	Creator : karen	
Post Date : 11/7/2005	Transaction # : 31277	
Entry Date : 11/7/2005	Posted : YES	
Vendor : SKEETERS SKEETERS, BENNETT & WILSON		
Description : LEGAL - WASTE WATER TREATMENT		
20.00.7330000	288.00	
Contractual Services - Legal		
Description : Professional Services - Legal		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
20.00.2310000		288.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31211	Creator : karen	
Post Date : 11/7/2005	Transaction # : 31278	
Entry Date : 11/7/2005	Posted : YES	
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL FOR STOCK PILE		
10.14.6200200	48.84	
Service Line Repairs		
Description : Service Line Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		48.84
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31396	Creator : Daniel	
Post Date : 11/7/2005	Transaction # : 31463	
Entry Date : 11/7/2005	Posted : YES	
Vendor : HAYES HAYES PIPE SUPPLY, INC		
Description : invoice#251661,251662,251670,251667		
10.00.1510600	1,520.00	
Distribution Materials		
Description : invoice#251661,251662,251670,251667		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600	491.95	
Distribution Materials		
Description : invoice#251661,251662,251670,251667		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600	2,435.20	
Distribution Materials		
Description : invoice#251661,251662,251670,251667		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600	276.28	
Distribution Materials		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
Description	: invoice#251661,251662,251670,251667		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	600.34	
Description	: invoice#251661,251662,251670,251667		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	560.00	
Description	: invoice#251661,251662,251670,251667		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	43.40	
Description	: invoice#251661,251662,251670,251667		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	986.00	
Description	: invoice#251661,251662,251670,251667		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		6,913.17
Description	: invoice#251661,251662,251670,251667		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31444	Creator	: Daniel
Post Date	: 11/10/2005	Transaction #	: 31511
Entry Date	: 11/10/2005	Posted	: YES
Vendor	: WATERWK WATERWORKS SUPPLIES #1491		
Description	: invoice#573394		
10.00.1510600	Distribution Materials	4,475.00	
Description	: invoice#573394		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	723.00	
Description	: invoice#573394		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		5,198.00
Description	: invoice#573394		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31463	Creator	: karen
Post Date	: 10/27/2005	Transaction #	: 31530
Entry Date	: 11/10/2005	Posted	: YES
Vendor	: CHEM RES CHEMICAL RESOURCES, INC.		
Description	: HFS		
10.00.1510100	Inventory - Chemicals	540.76	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		540.76

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31483 Creator : karen Post Date : 11/11/2005 Transaction # : 31550 Entry Date : 11/11/2005 Posted : YES Vendor : DATAIM DATAIMAGE Description : STMTS IMAGED & MAILED		
10.15.6350102 Bill Printing/Mailing Contract 412.00 Description : Bill Printing/Mailing Contract Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 412.00 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31484 Creator : karen Post Date : 11/11/2005 Transaction # : 31551 Entry Date : 11/11/2005 Posted : YES Vendor : DATAIM DATAIMAGE Description : PRINTING STANDARD ENVELOPES		
15.6350102 Bill Printing/Mailing Contract 206.00 Description : Bill Printing/Mailing Contract Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 206.00 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31485 Creator : karen Post Date : 11/11/2005 Transaction # : 31552 Entry Date : 11/11/2005 Posted : YES Vendor : DATAIM DATAIMAGE Description : POSTAGE USED		
10.15.6350102 Bill Printing/Mailing Contract 1,434.91 Description : Bill Printing/Mailing Contract Default Payable : 2310000 Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable 1,434.91 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31486 Creator : karen Post Date : 11/11/2005 Transaction # : 31553 Entry Date : 11/11/2005 Posted : YES Vendor : KY_STATE KENTUCKY STATE TREASURER Description : 401 K - EMPLOYEE MONEY		
10.19.6590100 Payroll Deductions - Clearing Account 240.87		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 31489	Creator	: karen		
Post Date	: 11/11/2005			Transaction #	: 31556
Entry Date	: 11/11/2005	Posted	: YES		
Vendor	: W GOSSETT WILLIAM GOSSETT				
Description	: REIMB FOR MILEAGE				
10.19.6750600		Commission Expense		337.97	
Description	: Commission Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			337.97
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31490	Creator	: karen		
Post Date	: 11/11/2005			Transaction #	: 31557
Entry Date	: 11/11/2005	Posted	: YES		
Vendor	: CITY THE CITY OF RADCLIFF				
Description	: SEWER REVENUE				
10.00.2420300		Sewer Collections Payable		124,615.78	
Description	: Sewer Collections Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			124,615.78
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31491	Creator	: karen		
Post Date	: 11/11/2005			Transaction #	: 31558
Entry Date	: 11/11/2005	Posted	: YES		
Vendor	: BROWN KAREN BROWN				
Description	: REIMB FOR MILEAGE				
10.19.6750800		Travel & Lodging		53.87	
Description	: Travel & Lodging				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			53.87
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31492	Creator	: karen		
Post Date	: 11/11/2005			Transaction #	: 31559
Entry Date	: 11/11/2005	Posted	: YES		
Vendor	: STORM CITY OF RADCLIFF				
Description	: STORM WATER REVENUE				
00.2420501		Sewer Payable - Storm Water		21,203.19	
Description	: Sewer Payable - Storm Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM

er Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		21,203.19
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31493	Creator	: karen
Post Date	: 11/11/2005	Transaction #	: 31560
Entry Date	: 11/11/2005	Posted	: YES
Vendor	: HCWD2 HARDIN COUNTY WATER DISTRICT #2		
Description	: 216 SEWER READINGS		
10.19.6350000	Contractual Services	162.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		162.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31536	Creator	: karen
Post Date	: 11/14/2005	Transaction #	: 31603
Entry Date	: 11/14/2005	Posted	: YES
Vendor	: BART BART'S LAWN SERVICE		
Description	: MOWING, TRIMMING & LANDSCAPING		
10.19.6350000	Contractual Services	1,850.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,850.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31537	Creator	: karen
Post Date	: 11/14/2005	Transaction #	: 31604
Entry Date	: 11/14/2005	Posted	: YES
Vendor	: BART BART'S LAWN SERVICE		
Description	: YARD REPAIRS		
10.14.6350000	Contractual Services	3,617.69	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		3,617.69
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31538	Creator	: karen
Date	: 11/14/2005	Transaction #	: 31605
Entry Date	: 11/14/2005	Posted	: YES
Vendor	: KY CLASS KENTUCKY CLASSIFIED NETWORK		
Description	: AD'S FOR POSITION & TANK DEMOLITION		

Hardin County Water District # 1 Payables Journal Report

Date: 11/30/2006 2:39:05 PM
 Operator Name: Jenny

	Debit	Credit
10.19.6600000 Advertising Expense	961.90	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		961.90
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31539 Creator : karen
 Post Date : 11/14/2005 Transaction # : 31606
 Entry Date : 11/14/2005 Posted : YES
 Vendor : RSC RSC EQUIPMENT RENTAL
 Description : RENTAL FOR STRAW/HAY BLOWER

10.00.1059900 CIP - PIRTLE RAW BLDG	100.75	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		100.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31540 Creator : karen
 Post Date : 11/14/2005 Transaction # : 31607
 Entry Date : 11/14/2005 Posted : YES
 Vendor : UNISPEC UNIVERSAL SPECIALTIES
 Description : 2005 BOND MOMENTO'S

10.19.6750000 Miscellaneous Expense	791.04	
Description : Miscellaneous Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		791.04
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31541 Creator : karen
 Post Date : 11/14/2005 Transaction # : 31608
 Entry Date : 11/14/2005 Posted : YES
 Vendor : SIMPLEX SIMPLEXGRINNELL LP
 Description : ANNUAL MAINTENANCE ON ALARM SYSTEM

10.19.6750501 Safety Committee	579.00	
Description : Safety Committee		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		579.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM

er Name : Jenny

				Debit	Credit
Audit #	: 31542	Creator	: karen		
Post Date	: 11/14/2005			Transaction #	: 31609
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: KY CONCRET KENTUCKY CONCRETE, INC.				
Description	: DIST. BUILDING				
10.14.6200000		Materials & Supplies/Misc		615.25	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			615.25
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31543	Creator	: karen		
Post Date	: 11/14/2005			Transaction #	: 31610
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: VULCAN VULCAN MATERIALS				
Description	: GRAVEL FOR PEARMAN				
10.14.6200100		Transmission Main Repairs		39.60	
Description	: Transmission Main Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			39.60
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31544	Creator	: karen		
Post Date	: 11/14/2005			Transaction #	: 31611
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: VULCAN VULCAN MATERIALS				
Description	: GRAVEL FOR SHOP STOCK PILE				
10.14.6200100		Transmission Main Repairs		172.87	
Description	: Transmission Main Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			172.87
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31555	Creator	: Daniel		
Post Date	: 11/14/2005			Transaction #	: 31622
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#573593				
10.00.1510600		Distribution Materials		727.74	
Description	: invoice#573593				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 31562	Creator	: karen		
Post Date	: 11/14/2005			Transaction #	: 31629
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: SOUTHERN SOUTHERN BACKHOE, INC.				
Description	: SEEDING,MULCHING,CHANNEL ROCK AT CREEK				
10.00.1057700		CIP - NEW SALEM AREA EXP.		750.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			750.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31563	Creator	: karen		
Post Date	: 11/14/2005			Transaction #	: 31630
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: SOUTHERN SOUTHERN BACKHOE, INC.				
Description	: INSTALLING 19 TAPS				
10.00.1057700		CIP - NEW SALEM AREA EXP.		8,850.00	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			8,850.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31564	Creator	: karen		
Post Date	: 11/7/2005			Transaction #	: 31631
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: AT SY AT SYSTEMS SOUTHEAST, INC				
Description	: Auto Reverse of Transaction # 31265				Reversal of Trans. #31265
10.15.6350200		Contracted Security Services		(393.04)	
Description	: Contracted Security Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			(393.04)
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31565	Creator	: karen		
Post Date	: 11/14/2005			Transaction #	: 31632
Entry Date	: 11/14/2005	Posted	: YES		
Vendor	: AT SYS AT SYSTEMS SOUTHEAST, INC				
Description	: ARMOR CAR SERVICES				
10.15.6350200		Contracted Security Services		393.04	
Description	: Contracted Security Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
User Name : Jenny

		Debit	Credit
10.19.6350000	Contractual Services	329.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		329.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31579 Creator : karen
 Post Date : 11/15/2005 Transaction # : 31646
 Entry Date : 11/15/2005 Posted : YES
 Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS
 Description : COPIER MAINTENANCE

10.19.6350000	Contractual Services	125.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		125.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31580 Creator : karen
 Post Date : 11/15/2005 Transaction # : 31647
 Entry Date : 11/15/2005 Posted : YES
 Vendor : JONES JCI JONES, CHEMICALS, INC
 Description : CHLORINE

10.00.1510100	Inventory - Chemicals	940.00	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		940.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31581 Creator : karen
 Post Date : 11/15/2005 Transaction # : 31648
 Entry Date : 11/15/2005 Posted : YES
 Vendor : SKEETERS SKEETERS, BENNETT & WILSON
 Description : EASEMENT HCWD VS VANCE

10.19.6330000	Professional Services - Legal	62.50	
Description	: Professional Services - Legal		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		62.50
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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User Name : Jenny

				Debit	Credit
Audit #	: 31584	Creator	: Mike M.		
Post Date	: 11/15/2005			Transaction #	: 31651
Entry Date	: 11/15/2005	Posted	: YES		
Vendor	: TEMCO TEMCO, INC				
Description	: INVOICE # 85790 NEW METER				
10.00.1510400		Inventory - Meters		2,579.00	
Description	: INVOICE # 85790 NEW METER				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,579.00
Description	: INVOICE # 85790 NEW METER				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31587	Creator	: karen		
Post Date	: 11/15/2005			Transaction #	: 31654
Entry Date	: 11/15/2005	Posted	: YES		
Vendor	: KENST KENTUCKY STATE TREASURER				
Description	: SALES & USE TAX				
10.00.2420600		Sales & Use Tax Payable		2,398.19	
Description	: Sales & Use Tax Payable				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.4610600		Water Revenue - Other		(31.48)	
Description	: Water Revenue - Other				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,366.71
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31588	Creator	: karen		
Post Date	: 11/15/2005			Transaction #	: 31655
Entry Date	: 11/15/2005	Posted	: YES		
Vendor	: HCWD1 HARDIN COUNTY WATER DIST. #1				
Description	: TRANS FOR 2004-2005 SEWER DEPOSITS				
10.00.1321300		Sewer Deposit Account		6,803.00	
Description	: Sewer Deposit Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			6,803.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31614	Creator	: karen		
Date	: 11/17/2005			Transaction #	: 31681
/ Date	: 11/17/2005	Posted	: YES		
Vendor	: KENNEY KENNEY, INC				
Description	: PAYMENT #9				

Hardin County Water District # 1 Payables Journal Report

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Name : Jenny

	Debit	Credit
10.00.1057700 CIP - NEW SALEM AREA EXP.	100,980.98	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		100,980.98
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31615 Creator : karen
 Post Date : 11/17/2005 Transaction # : 31682
 Entry Date : 11/17/2005 Posted : YES
 Vendor : KY GLASS KENTUCKY GLASS LINED TANK
 Description : PAYMENT #9

10.00.1057700 CIP - NEW SALEM AREA EXP.	9,764.50	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		9,764.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Entry # : 31616 Creator : karen
 Post Date : 11/17/2005 Transaction # : 31683
 Entry Date : 11/17/2005 Posted : YES
 Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC
 Description : PAYMENT #9

10.00.1057700 CIP - NEW SALEM AREA EXP.	57,846.89	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		57,846.89
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31617 Creator : karen
 Post Date : 11/17/2005 Transaction # : 31684
 Entry Date : 11/17/2005 Posted : YES
 Vendor : PBC, LLC PHILLIPS BROTHERS CONSTRUCTION, LLC
 Description : 1882 PUMP STATION

10.00.1057700 CIP - NEW SALEM AREA EXP.	63,493.50	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		63,493.50
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Audit # : 31620 Creator : karen		
Post Date : 11/18/2005 Transaction # : 31687		
Entry Date : 11/18/2005 Posted : YES		
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00 2420300 Sewer Collections Payable	44,948.86	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		44,948.86
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 31621 Creator : karen		
Post Date : 11/18/2005 Transaction # : 31688		
Entry Date : 11/18/2005 Posted : YES		
Vendor : STORM CITY OF RADCLIFF		
Description : STORM WATER REVENUE		
10.00 2420501 Sewer Payable - Storm Water	9,355.17	
Description : Sewer Payable - Storm Water		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		9,355.17
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 31628 Creator : karen		
Post Date : 11/20/2005 Transaction # : 31695		
Entry Date : 11/20/2005 Posted : YES		
Vendor : BUCHANANS BUCHANANS JANITORIAL SERVICE		
Description : JANITORIAL SERVICES		Reversal of Trans. #0
10.19 6350000 Contractual Services	1,000.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00 2310000 Accounts Payable		1,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
Audit # : 31629 Creator : karen		
Post Date : 11/20/2005 Transaction # : 31696		
Entry Date : 11/20/2005 Posted : YES		
Vendor : ETOWN EXT E-TOWN EXTERMINATING		
Description : MONTHLY PEST CONTROL		Reversal of Trans. #0
19.6350000 Contractual Services	54.00	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 31668	Creator	: karen		
Post Date	: 11/30/2005	Transaction #	: 31735		
Entry Date	: 12/3/2005	Posted	: YES		
Vendor	: DATAIM DATAIMAGE				
Description	: POSTAGE USED				
10.15.6350102		Bill Printing/Mailing Contract		2,078.02	
Description	: Bill Printing/Mailing Contract				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,078.02
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31669	Creator	: karen		
Post Date	: 12/3/2005	Transaction #	: 31736		
Entry Date	: 12/3/2005	Posted	: YES		
Vendor	: HEALTH RES HEALTH RESOURCES, INC				
Description	: EMPLOYEE PAID DENTAL - FINAL PAYMENT				
10.15.6010801		FLEXIBLE BENEFITS		115.00	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
11.6010801		FLEXIBLE BENEFITS		83.92	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6010801		FLEXIBLE BENEFITS		105.68	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.14.6010801		FLEXIBLE BENEFITS		165.76	
Description	: FLEXIBLE BENEFITS				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6590100		Payroll Deductions - Clearing Account		42.48	
Description	: Payroll Deductions - Clearing Account				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.19.6350000		Contractual Services		2.28	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			515.12
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 31670	Creator	: karen		
Post Date	: 11/30/2005			Transaction #	: 31737
Entry Date	: 12/3/2005	Posted	: YES		
Vendor	: CITY VG THE CITY OF VINE GROVE				
Description	: SEWAGE - OFFICE				
10.19.6150000		Utilities		60.17	
Description	:	Utilities			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			60.17
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31671	Creator	: karen		
Post Date	: 12/3/2005			Transaction #	: 31738
Entry Date	: 12/3/2005	Posted	: YES		
Vendor	: TDA - ADM TIM DAVIS & ASSOCIATES, INC				
Description	: ADM FEES				
10.19.6350000		Contractual Services		56.00	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			56.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31672	Creator	: karen		
Post Date	: 12/3/2005			Transaction #	: 31739
Entry Date	: 12/3/2005	Posted	: YES		
Vendor	: TDA-MO TIM DAVIS & ASSOCIATES, INC.				
Description	: BENEFIT CREDIT				
10.15.6010300		Health & Life Insurance		936.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.11.6010300		Health & Life Insurance		234.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6010300		Health & Life Insurance		468.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.14.6010300		Health & Life Insurance		234.00	
Description	:	Health & Life Insurance			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
15.6010801		FLEXIBLE BENEFITS		44.48	

Hardin County Water District # 1 Payables Journal Report

Time : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	322.96	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,239.44
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31673	Creator : karen	
Post Date : 12/3/2005	Transaction # : 31740	
Entry Date : 12/3/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYEE MONEY		
10.19.6590100 Payroll Deductions - Clearing Account	240.87	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		240.87
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31674	Creator : karen	
Post Date : 12/3/2005	Transaction # : 31741	
Entry Date : 12/3/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYER MONEY		
10.15.6010801 FLEXIBLE BENEFITS	196.39	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801 FLEXIBLE BENEFITS	186.82	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801 FLEXIBLE BENEFITS	163.68	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801 FLEXIBLE BENEFITS	206.43	
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		753.32
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1 Payables Journal Report

e : 11/30/2006 2:39:05 PM
 er Name : Jenny

	Debit	Credit
Audit # : 31675 Creator : karen Post Date : 11/30/2005 Transaction # : 31742 Entry Date : 12/3/2005 Posted : YES Vendor : ky retire KENTUCKY RETIREMENT SYSTEMS Description : RETIREMENT PAID & WITHHELD		
10.00.2420200 County Retirement Withheld -Clearing Acc 3,979.16 Description : County Retirement Withheld -Clearing Acc Default Payable : 2310000 Encumbrance Cleared : 0.00	3,979.16	
10.19.6590100 Payroll Deductions - Clearing Account 122.56 Description : Payroll Deductions - Clearing Account Default Payable : 2310000 Encumbrance Cleared : 0.00	122.56	
10.11.6010200 Pension 1,838.18 Description : Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	1,838.18	
10.14.6010200 Pension 3,304.84 Description : Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	3,304.84	
10.15.6010200 Pension 1,282.37 Description : Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	1,282.37	
10.16.6010200 Pension 343.55 Description : Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	343.55	
10.19.6010200 Pension 1,579.64 Description : Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	1,579.64	
10.19.6030500 Legal/Pension 113.29 Description : Legal/Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	113.29	
10.19.6030200 Comm/Pension 276.33 Description : Comm/Pension Default Payable : 2310000 Encumbrance Cleared : 0.00	276.33	
10.00.2310000 Accounts Payable 12,839.92 Description : Accounts Payable Default Payable : Encumbrance Cleared : 0.00		12,839.92

Audit # : 31676 Creator : karen Post Date : 12/3/2005 Transaction # : 31743 Entry Date : 12/3/2005 Posted : YES Vendor : J TINDALL JOHN TINDALL, JR. Description : REIMB FOR TRAINING EXPENSES 10.19.6750600 Commission Expense 220.61	220.61	
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Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

	Debit	Credit
<hr/>		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31680	Creator : karen	
Post Date : 11/30/2005	Transaction # : 31747	
Entry Date : 12/3/2005	Posted : YES	
Vendor : CITY OF RA CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300 Sewer Collections Payable	108,598.03	
Description : Sewer Collections Payable		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		108,598.03
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31681	Creator : karen	
Post Date : 11/30/2005	Transaction # : 31748	
Entry Date : 12/3/2005	Posted : YES	
Vendor : METRO UNTIED WAY OF CENTRAL KY		
Description : PLEDGE YEAR 2004		
19.6590100 Payroll Deductions - Clearing Account	132.00	
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		132.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31687	Creator : Daniel	
Post Date : 12/5/2005	Transaction # : 31754	
Entry Date : 12/5/2005	Posted : YES	
Vendor : WEMHOENER WEMHOENER WATER WORKS		
Description : invoice#75329,75649		
10.00.1510600 Distribution Materials	853.68	
Description : invoice#75329,75649		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	158.14	
Description : invoice#75329,75649		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1510600 Distribution Materials	641.76	
Description : invoice#75329,75649		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.1510600 Distribution Materials	247.74	

Hardin County Water District # 1

Payables Journal Report

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er Name : Jenny

		Debit	Credit
Description	: invoice#75329,75649		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	427.84	
Description	: invoice#75329,75649		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	578.06	
Description	: invoice#75329,75649		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,907.22
Description	: invoice#75329,75649		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31688 **Creator** : Daniel
Post Date : 12/5/2005 **Transaction #** : 31755
Entry Date : 12/5/2005 **Posted** : YES
Vendor : HAYES HAYES PIPE SUPPLY, INC
Description : invoice#254566,254567

10.00.1510600	Distribution Materials	58.80	
Description	: invoice#254566,254567		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	615.30	
Description	: invoice#254566,254567		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	697.60	
Description	: invoice#254566,254567		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.1510600	Distribution Materials	95.76	
Description	: invoice#254566,254567		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,467.46
Description	: invoice#254566,254567		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31697 **Creator** : karen
Post Date : 11/30/2005 **Transaction #** : 31764
Entry Date : 12/5/2005 **Posted** : YES
Vendor : DATAIM DATAIMAGE
Description : STMTS IMAGED & MAILED,PRINTING ENV.

10.15.6350102	Bill Printing/Mailing Contract	511.20	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		511.20

Hardin County Water District # 1

Payables Journal Report

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 Operator Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31698	Creator : karen	Transaction # : 31765
Post Date : 11/30/2005		
Entry Date : 12/5/2005	Posted : YES	
Vendor : DATAIM DATAIMAGE		
Description : POSTAGE USED		
10.15.6350102	1,206.26	
Description : Bill Printing/Mailing Contract		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		1,206.26
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31699	Creator : karen	Transaction # : 31766
Post Date : 11/30/2005		
Entry Date : 12/5/2005	Posted : YES	
Vendor : HCWD2 HARDIN COUNTY WATER DISTRICT #2		
Description : 221 SEWER READINGS		
19.6350000	165.75	
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		165.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31700	Creator : karen	Transaction # : 31767
Post Date : 12/5/2005		
Entry Date : 12/5/2005	Posted : YES	
Vendor : W GOSSETT WILLIAM GOSSETT		
Description : EMPLOYER PORTION OF INS DEDUCTIBLE		
10.19.6030300	2,000.00	
Description : Comm/Health Insurance		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		2,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31739	Creator : Mike M.	Transaction # : 31806
Post Date : 12/9/2005		
Date : 12/9/2005	Posted : YES	
Vendor : CITHORN C.I. THORNBURG, CO. INC		
Description : S1289939.1 NEW METERS		
10.00.1510400	772.37	
Description : Inventory - Meters		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

	Debit	Credit
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31756	Creator : karen	Transaction # : 31823
Post Date : 12/14/2005		
Entry Date : 12/14/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYEE MONEY		
10.19.6590100	Payroll Deductions - Clearing Account	240.87
Description : Payroll Deductions - Clearing Account		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	240.87
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31757	Creator : karen	Transaction # : 31824
Post Date : 12/14/2005		
Entry Date : 12/14/2005	Posted : YES	
Vendor : KY_STATE KENTUCKY STATE TREASURER		
Description : 401 K - EMPLOYER MONEY		
10.15.6010801	FLEXIBLE BENEFITS	196.39
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.11.6010801	FLEXIBLE BENEFITS	186.82
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.19.6010801	FLEXIBLE BENEFITS	163.68
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6010801	FLEXIBLE BENEFITS	206.43
Description : FLEXIBLE BENEFITS		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000	Accounts Payable	753.32
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31758	Creator : karen	Transaction # : 31825
Post Date : 12/14/2005		
Entry Date : 12/14/2005	Posted : YES	
Vendor : CITY THE CITY OF RADCLIFF		
Description : SEWER REVENUE		
10.00.2420300	Sewer Collections Payable	136,043.51

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
Description	: Sewer Collections Payable		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		136,043.51
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31759	Creator	: karen
Post Date	: 12/14/2005	Transaction #	: 31826
Entry Date	: 12/14/2005	Posted	: YES
Vendor	: STORM CITY OF RADCLIFF		
Description	: STORM WATER REVENUE		
10.00.2420501	Sewer Payable - Storm Water	35,181.64	
Description	: Sewer Payable - Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35,181.64
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Entry #	: 31760	Creator	: karen
Post Date	: 12/14/2005	Transaction #	: 31827
Entry Date	: 12/14/2005	Posted	: YES
Vendor	: PRES RADCLIFF PRESBYTERIAN CHURCH		
Description	: REIMB FOR DAMAGES		
10.19.6570100	Insurance Deductible Payments	217.00	
Description	: Insurance Deductible Payments		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		217.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31767	Creator	: karen
Post Date	: 12/15/2005	Transaction #	: 31834
Entry Date	: 12/15/2005	Posted	: YES
Vendor	: BORDERS BORDERS		
Description	: GARBAGE FOR OFFICE	Reversal of Trans. #0	
10.19.6350000	Contractual Services	72.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		72.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 31784	Creator	: Daniel		
Post Date	: 12/15/2005			Transaction #	: 31851
Entry Date	: 12/15/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#575453				
10.00.1510600		Distribution Materials		62.52	
Description	: invoice#575453				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			62.52
Description	: invoice#575453				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31879	Creator	: Daniel		
Post Date	: 12/19/2005			Transaction #	: 31946
Entry Date	: 12/19/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: invoice#575739				
10.00.1510600		Distribution Materials		478.00	
Description	: invoice#575739				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		24.96	
Description	: invoice#575739				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.1510600		Distribution Materials		450.00	
Description	: invoice#575739				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			952.96
Description	: invoice#575739				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31901	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 31968
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: BUCHANANS BUCHANANS JANITORIAL SERVICE				
Description	: JANITORIAL SERVICES				Reversal of Trans. #0
10.19.6350000		Contractual Services		1,000.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			1,000.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

User Name : Jenny

				Debit	Credit
Audit #	: 31902	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 31969
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: ETOWN EXT E-TOWN EXTERMINATING				
Description	: MONTHLY PEST CONTROL				Reversal of Trans. #0
10.19.6350000		Contractual Services		54.00	
Description	:	Contractual Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			54.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31903	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 31970
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: SOUTHERN SOUTHERN BACKHOE, INC.				
Description	: 32 NEW TAPS ON NCSR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		15,900.00	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			15,900.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31904	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 31971
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: CNA CNA SURETY				
Description	: BOND COVERAGE FOR BOARD MEMBERS				
10.19.6750600		Commission Expense		494.31	
Description	:	Commission Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			494.31
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31905	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 31972
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: CHEMICAL CHEMICAL RESOURCES, INC				
Description	: HFS				
10.1510100		Inventory - Chemicals		628.76	
Description	:	Inventory - Chemicals			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		628.76
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31906	Creator	: karen
Post Date	: 12/20/2005	Transaction #	: 31973
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: ULRICH ULRICH CHEMICAL INC.		
Description	: CARBON		
10.00.1510100	Inventory - Chemicals	1,020.00	
Description	: Inventory - Chemicals		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,020.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31907	Creator	: karen
Post Date	: 12/20/2005	Transaction #	: 31974
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: ALL COUN ALL COUNTRY PAVING		
Description	: PATCHING, 9 PIPE LINE CUTS		
10.14.6200100	Transmission Main Repairs	4,500.00	
Description	: Transmission Main Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		4,500.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31908	Creator	: karen
Post Date	: 12/20/2005	Transaction #	: 31975
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: DUP DUPLICATOR SALES & SERVICE, INC		
Description	: FAST TRACK SCAN		
10.19.6350000	Contractual Services	18.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		18.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31909	Creator	: karen
Date	: 12/20/2005	Transaction #	: 31976
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: KY CLASS KENTUCKY CLASSIFIED NETWORK		
Description	: ADS FOR BIDS		

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Operator Name : Jenny

	Debit	Credit
10.19.6600000 Advertising Expense	457.20	
Description : Advertising Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		457.20
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31910 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 31977
Entry Date : 12/20/2005 **Posted** : YES
Vendor : LTRWC LINCOLN TRAIL REGIONAL
Description : 2ND DRAW ON WATER COMMISSION

10.00.1440000 NOTES RECEIVABLE	2,000.00	
Description : NOTES RECEIVABLE		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		2,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Entry # : 31911 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 31978
Entry Date : 12/20/2005 **Posted** : YES
Vendor : 85511 CHERYL HICKS
Description : REPAIRS TO CUSTOMER'S WATER HEATER

10.19.6570100 Insurance Deductible Payments	95.28	
Description : Insurance Deductible Payments		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		95.28
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 31912 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 31979
Entry Date : 12/20/2005 **Posted** : YES
Vendor : J&K J&K COMMUNICATIONS, INC
Description : RADIO EQUIPMENT FOR NSCR PROJECT

10.00.1057700 CIP - NEW SALEM AREA EXP.	30,111.75	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		30,111.75
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

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 User Name: Jenny

	Debit	Credit
<hr/>		
Audit # : 31913 Creator : karen		
Post Date : 12/20/2005 Transaction # : 31980		
Entry Date : 12/20/2005 Posted : YES		
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL FOR STOCK PILE		
10.14.6200100 Transmission Main Repairs	173.29	
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		173.29
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31914 Creator : karen		
Post Date : 12/20/2005 Transaction # : 31981		
Entry Date : 12/20/2005 Posted : YES		
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL FOR STOCK PILE		
10.14.6200000 Materials & Supplies/Misc	350.62	
Description : Materials & Supplies/Misc		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		350.62
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31915 Creator : karen		
Post Date : 12/20/2005 Transaction # : 31982		
Entry Date : 12/20/2005 Posted : YES		
Vendor : VULCAN VULCAN MATERIALS		
Description : GRAVEL FOR WME @ VINELAND		
10.00.1051095 CIP - Vineland Subdivision	213.62	
Description : CIP - Vineland Subdivision		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		213.62
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31916 Creator : karen		
Post Date : 12/20/2005 Transaction # : 31983		
Entry Date : 12/20/2005 Posted : YES		
Vendor : SOUTHERN SOUTHERN BACKHOE, INC.		
Description : RELOCATING FIRE HYDRANT		
10.00.1057700 CIP - NEW SALEM AREA EXP.	3,375.00	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

Payables Journal Report

e : 11/30/2006 2:39:05 PM
 er Name : Jenny

	Debit	Credit
10.00.2310000		3,375.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31917	Creator : karen	
Post Date : 12/20/2005	Transaction # : 31984	
Entry Date : 12/20/2005	Posted : YES	
Vendor : BART BART'S LAWN SERVICE		
Description : LANDSCAPING,NEW TREES,YARD REPAIRS		
10.19.6350000	500.00	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1057700	500.00	
CIP - NEW SALEM AREA EXP.		
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.1059900	37.50	
CIP - PIRTLE RAW BLDG		
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.14.6350000	1,508.35	
Contractual Services		
Description : Contractual Services		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		2,545.85
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31918	Creator : karen	
Post Date : 12/20/2005	Transaction # : 31985	
Entry Date : 12/20/2005	Posted : YES	
Vendor : KCTCS KCTCS		
Description : CPR & FIRST AID		
10.19.6750501	560.00	
Safety Committee		
Description : Safety Committee		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000		560.00
Accounts Payable		
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		
<hr/>		
Audit # : 31919	Creator : karen	
Post Date : 12/20/2005	Transaction # : 31986	
Entry Date : 12/20/2005	Posted : YES	
Vendor : TOSHIBA TOSHIBA BUSINESS SOLUTIONS		
Description : MONTHLY COPIER FEES		
10.19.6350000	235.76	
Contractual Services		

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		235.76
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit #	: 31920	Creator	: karen	Transaction #	: 31987
Post Date	: 12/20/2005				
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: HIGHWAY HIGHWAY SAFETY SERVICES				
Description	: LANE CLOSED SIGNS				
10.14.6200100	Transmission Main Repairs			300.00	
Description	: Transmission Main Repairs				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				300.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 31921	Creator	: karen	Transaction #	: 31988
Date	: 12/20/2005				
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: WFS WILLIAMS FOOD SERVICE, INC				
Description	: COFFEE SUPPLIES				
10.19.6200000	Materials & Supplies/Misc			46.00	
Description	: Materials & Supplies/Misc				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				46.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

Audit #	: 31922	Creator	: karen	Transaction #	: 31989
Post Date	: 12/20/2005				
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: VANCE PLUM VANCE PLUMBING				
Description	: REPAIRS TO LEAK IN SERVICE CENTER				
10.19.6750000	Miscellaneous Expense			110.00	
Description	: Miscellaneous Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000	Accounts Payable				110.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				

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Payables Journal Report

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Name: Jenny

				Debit	Credit
Audit #	: 31923	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31990		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: AT SYS AT SYSTEMS SOUTHEAST, INC				
Description	: ARMOR CAR SERVICE				
10.15.6350200		Contracted Security Services		393.04	
Description	:	Contracted Security Services			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			393.04
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31924	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31991		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: EXCELL EXCELL PRINTING				
Description	: PRINTING BUSINESS CARDS				
10.16.6200000		Materials & Supplies/Misc		36.42	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
15.6200000		Materials & Supplies/Misc		26.42	
Description	:	Materials & Supplies/Misc			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.19.6750600		Commission Expense		53.80	
Description	:	Commission Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			116.64
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31925	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31992		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: SERVICE REPAIRS				
10.14.6200200		Service Line Repairs		1,008.80	
Description	:	Service Line Repairs			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,008.80
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 31926	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31993		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: MATERIALS FOR NSCR PROJECT				
10.00.1057700		CIP - NEW SALEM AREA EXP.		708.14	
Description	: CIP - NEW SALEM AREA EXP.				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			708.14
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31927	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31994		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: SEN METER SENSUS METERING SYSTEMS				
Description	: TECH SUPPORT CALLS ON AUTO READ				
10.14.6350000		Contractual Services		108.00	
Description	: Contractual Services				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			108.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31928	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31995		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: AL RIDER AL RIDER				
Description	: FACILITATOR FEE FOR BOARD MEETING				
10.19.6750600		Commission Expense		500.00	
Description	: Commission Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			500.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31929	Creator	: karen		
Post Date	: 12/20/2005	Transaction #	: 31996		
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: HACH HACH				
Description	: SAMPLES				
10.11.6200300		Supplies & Expense		222.75	
Description	: Supplies & Expense				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

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Operator Name : Jenny

		Debit	Credit
10.14.6200000	Materials & Supplies/Misc	633.74	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		856.49
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31930 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 31997
Entry Date : 12/20/2005 **Posted** : YES
Vendor : GENE RAY GENE RAY ELECTRIC CO.
Description : ELECTRIC WORK FOR BRIZENDINE TANK

10.00.1057700	CIP - NEW SALEM AREA EXP.	1,100.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,100.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

i # : 31931 **Creator** : karen **Transaction #** : 31998
Post Date : 12/20/2005
Entry Date : 12/20/2005 **Posted** : YES
Vendor : TRANS TRANS UNION LLC
Description : NEW CUSTOMER CREDIT CHECKS

10.15.6350000	Contractual Services	346.78	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		346.78
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31932 **Creator** : karen **Transaction #** : 31999
Post Date : 12/20/2005
Entry Date : 12/20/2005 **Posted** : YES
Vendor : KY UNDER KENTUCKY UNDERGROUND PROTECTION
Description : QUARTERLY BILLING

10.14.6350000	Contractual Services	377.28	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		377.28
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

				Debit	Credit
Audit #	: 31933	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 32000
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: BECKMAR BECKMAR				
Description	: SAMPLES				
10.11.6350100		Professional Services/Lab		1,230.00	
Description	:	Professional Services/Lab			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,230.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31934	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 32001
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: NOLIN NOLIN RURAL ELECTRIC COOP.				
Description	: PURCHASED 3 ELECTRICAL POLES				
10.00.1057700		CIP - NEW SALEM AREA EXP.		1,072.14	
Description	:	CIP - NEW SALEM AREA EXP.			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			1,072.14
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31935	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 32002
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: MYERS MYERS CONCRETE PRODUCTS				
Description	: METER VAULT FOR VG MASTER METER				
10.00.1051095		CIP - Vineland Subdivision		3,000.00	
Description	:	CIP - Vineland Subdivision			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			3,000.00
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31936	Creator	: karen		
Post Date	: 12/20/2005			Transaction #	: 32003
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: LAVIGNE LAVINGE'S SPECIALTIES				
Description	: SIGN FOR LOBBY AREA				
10.19.6750000		Miscellaneous Expense		74.80	
Description	:	Miscellaneous Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		74.80
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31937	Creator	: karen
Post Date	: 12/20/2005	Transaction #	: 32004
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: KAESER KAESER & BLAIR INC.		
Description	: 2006 CUSTOMER CALENDARS		
10.15.6200000	Materials & Supplies/Misc	664.77	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		664.77
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
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Audit #	: 31938	Creator	: karen
Post Date	: 12/20/2005	Transaction #	: 32005
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: YATES YATES & YATES, LLC		
Description	: TAP FEES FOR 6" ON VG MASTER METER		
10.00.1051095	CIP - Vineland Subdivision	400.00	
Description	: CIP - Vineland Subdivision		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		400.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31939	Creator	: karen
Post Date	: 12/20/2005	Transaction #	: 32006
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: Workwell WORKWELL		
Description	: DRUG SCREENING FOR NEW HIRE		
10.19.6350000	Contractual Services	40.00	
Description	: Contractual Services		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		40.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 31940	Creator	: karen
Date	: 12/20/2005	Transaction #	: 32007
Entry Date	: 12/20/2005	Posted	: YES
Vendor	: KY_STATE KENTUCKY STATE TREASURER		
Description	: PSC LAW BOOKS		

Reversed by Trans. #32017

Hardin County Water District # 1 Payables Journal Report

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Operator Name : Jenny

		Debit	Credit
10.19.6750600	Commission Expense	35.93	
Description	: Commission Expense		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		35.93
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31941 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 32008
Entry Date : 12/20/2005 **Posted** : YES
Vendor : QUEST QUEST ENGINEERS, INC.
Description : INSPECTION OF WH & LINCOLN TRAIL TANKS

10.19.6310000	Professional Services - Engineering	1,135.74	
Description	: Professional Services - Engineering		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,135.74
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Entry # : 31942 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 32009
Entry Date : 12/20/2005 **Posted** : YES
Vendor : QUEST QUEST ENGINEERS, INC.
Description : NSCR PROJECT INSPECTION

10.00.1057700	CIP - NEW SALEM AREA EXP.	1,013.10	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,013.10
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31945 **Creator** : karen
Post Date : 12/20/2005 **Transaction #** : 32012
Entry Date : 12/20/2005 **Posted** : YES
Vendor : BECKMAR BECKMAR
Description : SAMPLES

10.11.6350100	Professional Services/Lab	1,330.00	
Description	: Professional Services/Lab		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,330.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Time : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

				Debit	Credit
Audit #	: 31950	Creator	: karen		
Post Date	: 12/20/2005				
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: KY_STATE KENTUCKY STATE TREASURER				
Description	: Auto Reverse of Transaction # 32007				Reversal of Trans. #32007
10.19.6750600		Commission Expense		(35.93)	
Description	:	Commission Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			(35.93)
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31951	Creator	: karen		
Post Date	: 12/20/2005				
Entry Date	: 12/20/2005	Posted	: YES		
Vendor	: KENST KENTUCKY STATE TREASURER				
Description	: PSC LAW BOOKS				
10.19.6750600		Commission Expense		35.93	
Description	:	Commission Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			35.93
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31953	Creator	: karen		
Post Date	: 12/21/2005				
Entry Date	: 12/21/2005	Posted	: YES		
Vendor	: COBBLE COBBLESTONE CATERING				
Description	: CATERING FEE FOR CHRISTMAS PARTY				
10.19.6750000		Miscellaneous Expense		577.35	
Description	:	Miscellaneous Expense			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			
10.00.2310000		Accounts Payable			577.35
Description	:	Accounts Payable			
Default Payable	:				
Encumbrance Cleared	:	0.00			
<hr/>					
Audit #	: 31972	Creator	: Mike M.		
Post Date	: 12/22/2005				
Entry Date	: 12/22/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: 574427 new meters				
10.00.1510400		Inventory - Meters		1,332.00	
Description	:	574427 new meters			
Default Payable	:	2310000			
Encumbrance Cleared	:	0.00			

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

		Debit	Credit
10.15.6350102	Bill Printing/Mailing Contract	2,329.34	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		2,329.34
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31985 **Creator** : karen
Post Date : 12/27/2005 **Transaction #** : 32052
Entry Date : 12/27/2005 **Posted** : YES
Vendor : DATAIM DATAIMAGE
Description : STMTS IMAGED AND MAILED

10.15.6350102	Bill Printing/Mailing Contract	1,009.44	
Description	: Bill Printing/Mailing Contract		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,009.44
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

t # : 31987 **Creator** : karen
Post Date : 12/28/2005 **Transaction #** : 32054
Entry Date : 12/28/2005 **Posted** : YES
Vendor : SPATIAL SPATIAL DATA INTEGRATIONS, INC
Description : GIS - STORM WATER SYSTEMS

20.00.1050200	CIP - GIS Storm Water	15,586.25	
Description	: CIP - GIS Storm Water		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
20.00.2310000	Accounts Payable		15,586.25
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Audit # : 31988 **Creator** : karen
Post Date : 12/28/2005 **Transaction #** : 32055
Entry Date : 12/28/2005 **Posted** : YES
Vendor : ERH ERH, INC.
Description : BLEACH CONVERSION EQUIP

20.00.1050002	CIP - Bleach Conversion	12,215.48	
Description	: CIP - Bleach Conversion		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
20.00.2310000	Accounts Payable		12,215.48
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		

Hardin County Water District # 1

Payables Journal Report

Date : 11/30/2006 2:39:05 PM

Operator Name : Jenny

				Debit	Credit
Audit #	: 31989	Creator	: karen		
Post Date	: 12/28/2005			Transaction #	: 32056
Entry Date	: 12/28/2005	Posted	: YES		
Vendor	: GRIPP GRIPP, INC				
Description	: MOUNTING RINGS -FLOW MONITORING EQUIP				
20.00.1050001		CIP - Sanitation Sewer Eval Survey(SSES)		462.25	
Description	: CIP - Sanitation Sewer Eval Survey(SSES)				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
20.00.2310000		Accounts Payable			462.25
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31990	Creator	: karen		
Post Date	: 12/28/2005			Transaction #	: 32057
Entry Date	: 12/28/2005	Posted	: YES		
Vendor	: HP HEWLETT-PACKARD CO.				
Description	: DESIGNJET 500 PRINTER 42 INCH				
20.00.1050100		CIP - GIS Waste Water		3,360.00	
Description	: CIP - GIS Waste Water				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
20.00.2310000		Accounts Payable			3,360.00
Description	: Accounts Payable				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 31997	Creator	: Mike M.		
Post Date	: 12/28/2005			Transaction #	: 32064
Entry Date	: 12/28/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: 575965 new meters				
10.00.1510400		Inventory - Meters		2,736.98	
Description	: 575965 new meters				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				
10.00.2310000		Accounts Payable			2,736.98
Description	: 575965 new meters				
Default Payable	:				
Encumbrance Cleared	: 0.00				
<hr/>					
Audit #	: 32087	Creator	: karen		
Post Date	: 12/29/2005			Transaction #	: 32154
Entry Date	: 12/29/2005	Posted	: YES		
Vendor	: WATERWK WATERWORKS SUPPLIES #1491				
Description	: TRAINING FOR AMR				
20.00.1051080		CIP - AMR Project		4,092.00	
Description	: CIP - AMR Project				
Default Payable	: 2310000				
Encumbrance Cleared	: 0.00				

Hardin County Water District # 1

Payables Journal Report

11/30/2006 2:39:05 PM
 er Name : Jenny

		Debit	Credit
10.00.2310000	Accounts Payable		4,092.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 32088	Creator	: karen
Post Date	: 12/29/2005	Transaction #	: 32155
Entry Date	: 12/29/2005	Posted	: YES
Vendor	: WFS WILLIAMS FOOD SERVICE, INC		
Description	: COFFEE SUPPLIES		
10.19.6200000	Materials & Supplies/Misc	23.00	
Description	: Materials & Supplies/Misc		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		23.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 32089	Creator	: karen
Post Date	: 12/29/2005	Transaction #	: 32156
Entry Date	: 12/29/2005	Posted	: YES
Vendor	: J&K J&K COMMUNICATIONS, INC		
Description	: SCADA RADIO EQUIPMENT		
10.00.1057700	CIP - NEW SALEM AREA EXP.	585.00	
Description	: CIP - NEW SALEM AREA EXP.		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		585.00
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 32090	Creator	: karen
Post Date	: 12/29/2005	Transaction #	: 32157
Entry Date	: 12/29/2005	Posted	: YES
Vendor	: MODERN MODERN WELDING		
Description	: OXY. TANK FOR MAINT. AT PIRTLE		
10.11.6200400	Maintenance & Repairs	1,683.66	
Description	: Maintenance & Repairs		
Default Payable	: 2310000		
Encumbrance Cleared	: 0.00		
10.00.2310000	Accounts Payable		1,683.66
Description	: Accounts Payable		
Default Payable	:		
Encumbrance Cleared	: 0.00		
<hr/>			
Audit #	: 32091	Creator	: karen
Date	: 12/29/2005	Transaction #	: 32158
Entry Date	: 12/29/2005	Posted	: YES
Vendor	: RED BUD RED BUD SUPPLY, INC		
Description	: GLOVES, MARKING PAINT, TAPE		

Hardin County Water District # 1 Payables Journal Report

Date : 11/30/2006 2:39:05 PM
 Operator Name : Jenny

	Debit	Credit
10.14.6200100 Transmission Main Repairs	167.58	
Description : Transmission Main Repairs		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		167.58
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32092 Creator : karen
 Post Date : 12/29/2005 Transaction # : 32159
 Entry Date : 12/29/2005 Posted : YES
 Vendor : MASTERSON MASTERSON DRYWALL, INC.
 Description : DRYWALL CEILING ON RAW BLDG

10.00.1059900 CIP - PIRTLE RAW BLDG	1,000.00	
Description : CIP - PIRTLE RAW BLDG		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		1,000.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

 t # : 32093 Creator : karen
 Post Date : 12/29/2005 Transaction # : 32160
 Entry Date : 12/29/2005 Posted : YES
 Vendor : KY GLASS KENTUCKY GLASS LINED TANK
 Description : PAY REQUEST #10

10.00.1057700 CIP - NEW SALEM AREA EXP.	14,593.55	
Description : CIP - NEW SALEM AREA EXP.		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
10.00.2310000 Accounts Payable		14,593.55
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Audit # : 32134 Creator : karen
 Post Date : 12/29/2005 Transaction # : 32201
 Entry Date : 12/29/2005 Posted : YES
 Vendor : G&L G & L SEWER REHAB
 Description : EMERGENCY REPAIR OF COLLAPSED SEWER LINE

20.00.7360000 Contractual Services - Other	34,200.00	
Description : Contractual Operations Expense		
Default Payable : 2310000		
Encumbrance Cleared : 0.00		
20.00.2310000 Accounts Payable		34,200.00
Description : Accounts Payable		
Default Payable :		
Encumbrance Cleared : 0.00		

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM
 Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.14.6200600	Storage Maintenance		Beg. Bal.			
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	71.09		71.09
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	76.63		147.72
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	71.99		219.71
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	79.24		298.95
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	90.14		389.09
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	115.40		504.49
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	2.04		506.53
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	18.86		525.39
7/31/2005	30372	GJ	POST ENTRIES FROM GL	15.92		541.31
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	18.75		560.06
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	33.57		593.63
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	8.07		601.70
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	37.10		638.80
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	35.97		674.77
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	51.59		726.36
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	9.44		735.80
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	5.16		740.96
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	165.04		906.00
Totals				906.00		906.00
				Ending Balance		906.00 DR
Budgeted	:	1,100.00	Encumbered	:	0.00	Remaining : 194.00
4.6200700	Do Not Use		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6200701	Booster Station Supply & Expense		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	15.10		15.10
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	11.90		27.00
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	13.72		40.72
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	14.06		54.78
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	9.24		64.02
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	7.85		71.87
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	7.71		79.58
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	7.89		87.47
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	16.48		103.95
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	5.98		109.93
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	22.93		132.86
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	11.52		144.38
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	14.10		158.48
Totals				158.48		158.48
				Ending Balance		158.48 DR
Budgeted	:	1,700.00	Encumbered	:	0.00	Remaining : 1,541.52
10.14.6200800	Do Not Use		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
4.6200900	Small Tool Expense		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6200900			Small Tool Expense			Beg. Bal.
2/22/2005	27349	CD	REIMB FOR MEASURING WHEEL	103.75		103.75
2/22/2005	27362	CD	MISC. PARTS	352.61		456.36
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	173.96		630.32
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	47.68		678.00
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	208.97		886.97
3/29/2005	27938	CD	SPRING & VALVE STEMS	75.69		962.66
3/30/2005	27962	CD	PETTY CASH	22.42		985.08
4/26/2005	28190	CD	PARTS FOR TAPPING MACHINE	40.00		1,025.08
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	39.96		1,065.04
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	67.13		1,132.17
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	74.95		1,207.12
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	48.22		1,255.34
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	159.85		1,415.19
5/16/2005	28714	CD	SPRING FOR TAPPING MACHINE	19.26		1,434.45
5/16/2005	28720	CD	SITE TUBES	324.50		1,758.95
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	97.94		1,856.89
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	86.20		1,943.09
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	98.86		2,041.95
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	5.29		2,047.24
8/15/2005	29975	CD	MEDIUM DUTY GRIP FOR 2" SERVIC	144.77		2,192.01
7/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	25.02		2,217.03
2005	30443	CD	SAW BLADES	321.48		2,538.51
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	23.50		2,562.01
10/31/2005	31027	CD	SURVEY FLAGS AND MARKING PAI	232.73		2,794.74
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	17.56		2,812.30
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	12.95		2,825.25
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	5.86		2,831.11
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	65.34		2,896.45
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	49.95		2,946.40
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	489.08		3,435.48
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	124.41		3,559.89
12/30/2005	33059	GJ	CC'S FOR DEC BK STMT (RICHARD)	14.99		3,574.88
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	61.77		3,636.65
12/30/2005	33076	GJ	CC'S FOR '05 PAYABLES (02 RICHA	14.99		3,651.64
12/30/2005	33076	GJ	CC'S FOR '05 PAYABLES (02 RICHA	76.52		3,728.16
Totals				3,728.16		3,728.16
				Ending Balance		3,728.16 DR
Budgeted	:	4,300.00	Encumbered	:	0.00	Remaining : 571.84
10.14.6200901			Portable Tools			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.14.6201000			SCADA Supplies			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	49.99		49.99
Totals				49.99		49.99
				Ending Balance		49.99 DR
Budgeted	:	600.00	Encumbered	:	0.00	Remaining : 550.01
10.14.6203000			Exst. Meter Repairs			Beg. Bal.

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.14.6203000			Exst. Meter Repairs			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
Totals						Ending Balance 0.00 DR		
Budgeted	:	400.00	Encumbered	:	0.00	Remaining	:	400.00
10.14.6204000			Fire Hydrant Repairs			Beg. Bal.		
Totals						Ending Balance DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.14.6350000			Contractual Services			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/27/2005	27127	CD	ANNUAL STATION CODE	1,000.00		1,000.00		
2/22/2005	27347	CD	YARD REPAIRS	1,514.45		2,514.45		
3/29/2005	27936	CD	CONTROL VALVE @ PRITCHARD PL	274.50		2,788.95		
3/29/2005	27950	CD	INSTALL PHONE FOR FSR'S	295.00		3,083.95		
4/21/2005	28127	CD	FINAL PAYMENT ON YARD REPAIRS	2,960.32		6,044.27		
4/26/2005	28199	CD	QUARTERLY BILLING	271.44		6,315.71		
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	10.72		6,326.43		
6/17/2005	29309	CD	YARD REPAIRS	819.00		7,145.43		
6/17/2005	29321	CD	POST ACCIDENT DRUG TEST FOR I	60.00		7,205.43		
6/28/2005	29410	CD	ASPHALT REPAIRS	6,390.00		13,595.43		
7/13/2005	29638	CD	SUPPORT PHONE CALL	174.00		13,769.43		
7/13/2005	29643	CD	ANNUAL MAINTENANCE FEE	2,800.00		16,569.43		
7/13/2005	29644	CD	YARD REPAIRS	2,270.60		18,840.03		
7/13/2005	29648	CD	QUARTERLY LINE LOCATION FEES	259.16		19,099.19		
7/13/2005	29721	CD	Auto Reverse of Transaction # 29644	(2,270.60)		16,828.59		
7/19/2005	29718	CD	YARD REPAIRS	2,547.80		19,376.39		
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	808.31		20,184.70		
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	8.25		20,192.95		
8/12/2005	29940	CD	YARD REPAIRS	115.20		20,308.15		
8/15/2005	29974	CD	TOP SOIL FOR YARD REPAIRS & R/	125.00		20,433.15		
8/15/2005	29988	CD	YARD REPAIRS	7,053.10		27,486.25		
9/20/2005	30428	CD	MOWING, TRIMMING & YARD REPAIRS	3,874.60		31,360.85		
10/5/2005	30688	CD	QUARTERLY BILLING FOR SPOTTIN	501.84		31,862.69		
10/13/2005	30892	CD	PATCHING 6 PIPE LINE CUTS	3,000.00		34,862.69		
10/24/2005	30987	CD	YARD REPAIRS	5,266.00		40,128.69		
10/31/2005	31104	CD	SAFETY SIGNS FOR HIGHWAY	200.00		40,328.69		
11/7/2005	31267	CD	HAULING HIGH LIFT TO THE PLANT	200.00		40,528.69		
11/14/2005	31604	CD	YARD REPAIRS	3,617.69		44,146.38		
12/20/2005	31984	CD	LANDSCAPING, NEW TREES, YARD F	1,508.35		45,654.73		
12/20/2005	31994	CD	TECH SUPPORT CALLS ON AUTO R	108.00		45,762.73		
12/20/2005	31999	CD	QUARTERLY BILLING	377.28		46,140.01		
12/31/2005	37387	GJ	Reclassify completed CIP projects as f		39,040.00	7,100.01		
Totals				46,140.01	39,040.00	7,100.01 DR		
Budgeted	:	15,300.00	Encumbered	:	0.00	Remaining	:	8,199.99
10.14.6500000			Transportation Fuel & Repairs			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	27146	CD	PETTY CASH	9.00		9.00		
1/31/2005	27163	GJ	DRAFTS FOR GAS CARDS	1,332.47		1,341.47		

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6500000			Transportation Fuel & Repairs			Beg. Bal.
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	33.38		1,374.85
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	23.09		1,397.94
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	767.55		2,165.49
2/28/2005	27588	GJ	GAS FOR ALL DEPTS	1,429.55		3,595.04
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	535.20		4,130.24
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	284.93		4,415.17
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	24.58		4,439.75
3/30/2005	27962	CD	PETTY CASH	17.50		4,457.25
3/31/2005	28021	GJ	DRAFTS FOR GAS CARDS	1,754.78		6,212.03
4/29/2005	28696	GJ	GAS FOR ALL DEPTS	1,813.20		8,025.23
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	19.99		8,045.22
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	130.04		8,175.26
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	28.16		8,203.42
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	9.53		8,212.95
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	166.19		8,379.14
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	30.60		8,409.74
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	119.45		8,529.19
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	65.00		8,594.19
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	29.59		8,623.78
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	149.95		8,773.73
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	24.00		8,797.73
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	45.00		8,842.73
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	30.50		8,873.23
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	32.48		8,905.71
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	19.99		8,925.70
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	284.90		9,210.60
5/27/2005	28795	CD	PETTY CASH	40.92		9,251.52
5/31/2005	28804	CD	REPAIRS TO 2004 JEEP GRAND CH	772.08		10,023.60
5/31/2005	28984	GJ	GAS FOR ALL DEPTS - DRAFT	1,905.13		11,928.73
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	58.84		11,987.57
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	19.99		12,007.56
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	52.01		12,059.57
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	12.57		12,072.14
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	29.89		12,102.03
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	54.55		12,156.58
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	87.00		12,243.58
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	51.80		12,295.38
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	89.25		12,384.63
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	78.08		12,462.71
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	15.96		12,478.67
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	36.50		12,515.17
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	41.00		12,556.17
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	417.28		12,973.45
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	34.95		13,008.40
6/6/2005	28981	CR	DAMAGE TO JEEP-INS CHECK		772.08	12,236.32
6/30/2005	29504	GJ	GAS FOR ALL DEPTS	2,097.71		14,334.03
6/30/2005	29585	CD	PETTY CASH	11.01		14,345.04
6/30/2005	29653	CD	REPAIRS TO DISTRIBUTION TRUCK	796.00		15,141.04
7/18/2005	29689	CD	TIRES FOR F150	295.64		15,436.68

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Dist. Code	Account Description			Debit	Credit	Balance
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10 14.6500000			Transportation Fuel & Repairs			
			Beg. Bal.			
7/31/2005	29830	GJ	GAS - ALL DEPTS	2,088.74		17,525.42
7/31/2005	29858	CD	PETTY CASH	77.00		17,602.42
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)	21.69		17,624.11
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	30.60		17,654.71
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	32.01		17,686.72
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	74.49		17,761.21
7/31/2005	30095	GJ	CC'S FOR JULY STMT	234.52		17,995.73
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	83.16		18,078.89
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	6.42		18,085.31
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	37.78		18,123.09
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	26.50		18,149.59
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	35.47		18,185.06
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	156.01		18,341.07
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	101.65		18,442.72
8/31/2005	30292	GJ	GAS - ALL DEPTS	2,942.93		21,385.65
9/12/2005	30333	CR	REBATE ON VALVOLINE OIL		3.00	21,382.65
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	100.00		21,482.65
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	5.58		21,488.23
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	8.98		21,497.21
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	60.83		21,558.04
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	108.00		21,666.04
2005	30899	GJ	CC'S FOR AUG STMT (CURT)	35.11		21,701.15
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	27.25		21,728.40
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	26.95		21,755.35
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	28.00		21,783.35
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	28.50		21,811.85
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	26.00		21,837.85
9/30/2005	30556	GJ	DRAFTS FOR GAS - ALL DEPTS	2,917.17		24,755.02
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	22.68		24,777.70
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	9.87		24,787.57
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	54.67		24,842.24
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	151.04		24,993.28
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	3.89		24,997.17
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	20.03		25,017.20
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	26.51		25,043.71
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	43.90		25,087.61
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	31.06		25,118.67
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	13.96		25,132.63
10/3/2005	31130	GJ	CC'S FOR SEPT STMT (RICHARD)	28.06		25,160.69
10/31/2005	31106	GJ	GAS - ALL DEPTS	2,732.74		27,893.43
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	2.00		27,895.43
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	2.05		27,897.48
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	28.09		27,925.57
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	13.93		27,939.50
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	274.39		28,213.89
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	57.70		28,271.59
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	5.52		28,277.11
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	567.20		28,844.31
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	1,079.46		29,923.77

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Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.14.6500000			Transportation Fuel & Repairs			Beg. Bal.		
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	39.43		29,963.20		
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	15.86		29,979.06		
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	26.95		30,006.01		
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	44.31		30,050.32		
10/31/2005	31540	GJ	CC'S FOR OCT STMT (RICHARD)	27.87		30,078.19		
11/15/2005	31634	GJ	RECORD FINAL COST/NOTTING HIL		215.60	29,862.59		
11/30/2005	31723	GJ	DRAFTS FOR GAS - ALL DEPTS	1,817.97		31,680.56		
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	6.30		31,686.86		
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	620.94		32,307.80		
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	54.49		32,362.29		
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	212.86		32,575.15		
12/30/2005	32271	GJ	ENTRIES FOR PADGETT VIEW WME		547.20	32,027.95		
12/30/2005	32366	GJ	GAS FOR ALL DEPTS	2,113.65		34,141.60		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	406.52		34,548.12		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	23.64		34,571.76		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	6.34		34,578.10		
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	26.16		34,604.26		
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	9.98		34,614.24		
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	28.06		34,642.30		
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	61.98		34,704.28		
12/30/2005	33068	GJ	CC'S FOR '05 PAYABLES (01 RICHA	312.31		35,016.59		
12/30/2005	33068	GJ	CC'S FOR '05 PAYABLES (01 RICHA	48.00		35,064.59		
12/30/2005	33068	GJ	CC'S FOR '05 PAYABLES (01 RICHA	112.85		35,177.44		
12/30/2005	33073	GJ	CC'S FOR '05 PAYABLES (02 CHARL	154.67		35,332.11		
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	30.57		35,362.68		
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	1,508.70		36,871.38		
12/30/2005	33851	GJ	CAPITALIZE LABOR,EQUIPMENT FC		37,284.00	(412.62)		
12/31/2005	37416	GJ	DRAFT FOR GAS CARD - ALL DEPT:	2,949.04		2,536.42		
12/31/2005	37542	GJ	Auto Reverse of # 37416	(2,949.04)		(412.62)		
Totals				38,409.26	38,821.88	(412.62)		
				Ending Balance		412.62 CR		
Budgeted	:	16,600.00	Encumbered	:	0.00	Remaining	:	16,187.38
10.14.6500100			Transportation Maintenance - DO NOT USE			Beg. Bal.		
Totals								
				Ending Balance				DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.14.6580500			Workers Comp			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM	1,919.36		1,919.36		
2/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM	1,919.36		3,838.72		
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM	1,919.36		5,758.08		
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM	1,919.36		7,677.44		
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM	1,919.36		9,596.80		
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM	1,919.36		11,516.16		
7/8/2005	29582	GJ	MONTHLY ENTRY FOR WORKER'S C	978.66		12,494.82		
8/1/2005	29827	GJ	MONTHLY ENTRY FOR WORKER'S C	978.66		13,473.48		
005	30278	GJ	MONTHLY ENTRY FOR WORKER'S C	978.66		14,452.14		
005	30544	GJ	MONTHLY ENTRY FOR WORKER'S C	978.66		15,430.80		
11/1/2005	31021	GJ	MONTHLY ENTRY FOR WORKER'S C	978.66		16,409.46		

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.14.6580500			Workers Comp			Beg. Bal.
12/1/2005	31108	GJ	ENTRY FOR WKER COMP DEC-JUN	830.88		17,240.34
12/1/2005	31493	GJ	Auto Reverse of Transaction # 31108	(830.88)		16,409.46
12/1/2005	31494	GJ	ENTRY FOR WKER COMP DEC - JUI	688.25		17,097.71
Totals				17,097.71		17,097.71
Ending Balance						17,097.71 DR
Budgeted	:	21,114.00	Encumbered	:	0.00	Remaining : 4,016.29

10.14.6750000			Miscellaneous Expense			Beg. Bal.
Totals						
Ending Balance						DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00

10.14.6750100			Phone Expense			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	115.99		115.99
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	115.99		231.98
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	141.85		373.83
5/12/2005	28662	CR	REIMB FROM PHILLIPS - CARL'S CE		150.12	223.71
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	177.51		401.22
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	33.37		434.59
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	80.04		514.63
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	227.57		742.20
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	171.55		913.75
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	24.95		938.70
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	211.44		1,150.14
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	126.09		1,276.23
9/15/2005	30901	GJ	CC'S FOR AUG STMT (RICHARD)	12.95		1,289.18
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	194.64		1,483.82
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	225.83		1,709.65
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	139.42		1,849.07
10/24/2005	30984	CR	REIMB FOR CELL PHONE USEAGE		165.78	1,683.29
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	258.75		1,942.04
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	119.47		2,061.51
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	117.14		2,178.65
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	256.23		2,434.88
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	82.31		2,517.19
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	239.41		2,756.60
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREN)	259.43		3,016.03
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN)	259.56		3,275.59
Totals				3,591.49	315.90	3,275.59
Ending Balance						3,275.59 DR
Budgeted	:	2,040.00	Encumbered	:	0.00	Remaining : (1,235.59)

10.15.6010000			Salary & Wages			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	12,485.32		12,485.32
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	10,981.42		23,466.74
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	11,024.36		34,491.10
4/22/2005	28134	GJ	ENTRIES FROM PRJ	10,932.07		45,423.17
5/20/2005	28757	GJ	ENTRIES FROM PRJ	10,998.85		56,422.02
6/20/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	16,456.75		72,878.77
7/31/2005	29831	GJ	ENTRIES FROM PRJ	11,032.45		83,911.22

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Time : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.15.6010000	Salary & Wages		Beg. Bal.			
8/25/2005	30085	GJ	ENTRIES FOR PRJ	11,014.40		94,925.62
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	12,854.27		107,779.89
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	11,236.45		119,016.34
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	11,238.76		130,255.10
12/30/2005	32300	GJ	ENTRY FOR COMPENSATED ABSE		1,034.42	129,220.68
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	16,814.40		146,035.08
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE		672.00	145,363.08
12/31/2005	37384	GJ	Reverse prior year accrual		2,622.00	142,741.08
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	2,802.00		145,543.08
Totals				149,871.50	4,328.42	145,543.08
Ending Balance						145,543.08 DR
Budgeted	:	149,000.00	Encumbered	:	0.00	Remaining
						:
						3,456.92
10.15.6010100	OASDI		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	984.03		984.03
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	808.01		1,792.04
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	816.54		2,608.58
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	818.30		3,426.88
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	805.68		4,232.56
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	1,223.09		5,455.65
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	820.64		6,276.29
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	822.49		7,098.78
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	1,089.86		8,188.64
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	884.46		9,073.10
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	841.16		9,914.26
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	1,295.18		11,209.44
Totals				11,209.44		11,209.44
Ending Balance						11,209.44 DR
Budgeted	:	12,100.00	Encumbered	:	0.00	Remaining
						:
						890.56
10.15.6010200	Pension		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	942.74		942.74
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	945.04		1,887.78
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	955.02		2,842.80
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	957.07		3,799.87
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	942.33		4,742.20
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	1,429.37		6,171.57
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	1,242.74		7,414.31
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	1,245.53		8,659.84
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	1,441.93		10,101.77
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	1,262.88		11,364.65
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	1,282.37		12,647.02
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	1,904.02		14,551.04
Totals				14,551.04		14,551.04
Ending Balance						14,551.04 DR
Budgeted	:	16,835.00	Encumbered	:	0.00	Remaining
						:
						2,283.96
6010300	Health & Life Insurance		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/6/2005	26970	GJ	ENTRY FOR METLIFE INSUARANCE	52.44		52.44

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.15.6010300			Health & Life Insurance			Beg. Bal.		
1/13/2005	27007	GJ	HEALTH INSURANCE	590.62		643.06		
1/13/2005	27024	CD	BENEFIT CREDIT	468.00		1,111.06		
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	1,181.24		2,292.30		
2/2/2005	27175	CD	BENEFIT CREDIT	702.00		2,994.30		
2/3/2005	27188	GJ	LIFE INSURANCE	69.16		3,063.46		
3/3/2005	27470	CD	BENEFIT CREDIT	702.00		3,765.46		
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS	49.97		3,815.43		
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS		21.66	3,793.77		
4/1/2005	27612	GJ	DRAFTS FOR METLIFE	49.97		3,843.74		
4/1/2005	27988	CD	BENEFIT CREDITS	702.00		4,545.74		
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	590.62		5,136.36		
5/13/2005	28695	GJ	HEALTH INSURANCE	590.62		5,726.98		
5/25/2005	28792	GJ	ENTRIES FOR LIFE INSURANCE	138.79		5,865.77		
6/2/2005	28933	CD	BENEFIT CREDIT	702.00		6,567.77		
6/7/2005	28985	GJ	LIFE INS FOR ALL DEPTS. - DRAFT	94.38		6,662.15		
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	590.62		7,252.77		
7/1/2005	29502	GJ	HEALTH INSURANCE	590.62		7,843.39		
7/1/2005	29511	CD	BENEFIT CREDIT	702.00		8,545.39		
7/14/2005	29670	GJ	DRAFTS FOR LIFE INSURANCE	94.38		8,639.77		
8/1/2005	29817	CD	BENEFIT CREDIT	702.00		9,341.77		
8/4/2005	29869	GJ	DRAFT FOR LIFE INSURANCE	94.38		9,436.15		
8/10/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	590.62		10,026.77		
8/17/2005	30310	CD	BENEFIT CREDIT	702.00		10,728.77		
9/8/2005	30323	GJ	ENTRY FOR LIFE INSURANCE	94.38		10,823.15		
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	590.62		11,413.77		
10/3/2005	30479	GJ	ENTRIES FOR LIFE INSURANCE	94.38		11,508.15		
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	295.31		11,803.46		
10/4/2005	30637	CD	BENEFIT CREDIT	936.00		12,739.46		
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	295.31		13,034.77		
11/4/2005	31252	CD	BENEFIT CREDIT	936.00		13,970.77		
11/11/2005	31549	GJ	DRAFT FOR LIFE INSURANCE	79.20		14,049.97		
12/3/2005	31739	CD	BENEFIT CREDIT	936.00		14,985.97		
12/16/2005	31853	GJ	ENTRIES FOR LIFE INSURANCE	95.92		15,081.89		
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	295.31		15,377.20		
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE		191.00	15,186.20		
Totals				15,398.86	212.66	15,186.20		
				Ending Balance		15,186.20 DR		
Budgeted	:	17,363.00	Encumbered	:	0.00	Remaining	:	2,176.80

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6010400			Overtime			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	181.20		181.20
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	162.88		344.08
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	237.52		581.60
4/22/2005	28134	GJ	ENTRIES FROM PRJ	354.16		935.76
5/19/2005	28757	GJ	ENTRIES FROM PRJ	113.51		1,049.27
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	399.02		1,448.29
7/19/2005	29831	GJ	ENTRIES FROM PRJ	285.73		1,734.02
8/18/2005	30085	GJ	ENTRIES FOR PRJ	329.15		2,063.17
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	278.03		2,341.20

Hardin County Water District # 1

General Ledger Summary Report YTD

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er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.15.6010400			Overtime			Beg. Bal.		
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	265.23		2,606.43		
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	440.41		3,046.84		
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	526.37		3,573.21		
12/31/2005	37384	GJ	Reverse prior year accrual		33.00	3,540.21		
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	35.00		3,575.21		
			Totals	3,608.21	33.00	3,575.21		
						Ending Balance 3,575.21 DR		
Budgeted	:	3,754.00	Encumbered	:	0.00	Remaining	:	178.79
10.15.6010500			Premium Time			Beg. Bal.		
			Totals					
						Ending Balance	DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.15.6010600			Salary & Wages - Part Time			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/31/2005	27145	GJ	PAYROLL ENTRIES	348.44		348.44		
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	863.63		1,212.07		
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	735.00		1,947.07		
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	276.16		2,223.23		
12/31/2005	37384	GJ	Reverse prior year accrual		260.00	1,963.23		
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	278.00		2,241.23		
			Totals	2,501.23	260.00	2,241.23		
						Ending Balance 2,241.23 DR		
Budgeted	:	4,900.00	Encumbered	:	0.00	Remaining	:	2,658.77
10.15.6010801			FLEXIBLE BENEFITS			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/5/2005	26933	CD	EMPLOYEE PAID DENTAL INS	42.48		42.48		
1/13/2005	27010	CD	401 K	250.39		292.87		
1/24/2005	27069	CD	401 K	250.39		543.26		
2/11/2005	27245	CD	401 K	250.39		793.65		
2/22/2005	27373	CD	401 K	250.39		1,044.04		
3/3/2005	27467	CD	DENTAL INSURANCE	42.48		1,086.52		
3/3/2005	27469	CD	401 K	250.39		1,336.91		
3/23/2005	27616	CD	401 K	250.39		1,587.30		
4/4/2005	27997	CD	401 K	250.39		1,837.69		
4/4/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II	42.48		1,880.17		
4/19/2005	28098	CD	401 K	250.39		2,130.56		
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS	42.48		2,173.04		
5/3/2005	28257	CD	401 K	250.39		2,423.43		
5/17/2005	28745	CD	401K	250.39		2,673.82		
6/2/2005	28931	CD	401 K	250.39		2,924.21		
6/2/2005	28932	CD	EMPLOYEE PURCHASED DENTAL	42.48		2,966.69		
6/13/2005	29250	CD	401 K	250.39		3,217.08		
6/30/2005	29513	CD	401 K	250.39		3,467.47		
7/1/2005	29514	CD	DENTAL INSURANCE	42.48		3,509.95		
7/8/2005	29586	CD	401 K	250.39		3,760.34		
7/29/2005	29815	CD	401 K	250.39		4,010.73		
005	29813	CD	EMPLOYEE PAID - DENTAL	42.48		4,053.21		
005	29859	CD	401 K	250.39		4,303.60		
8/23/2005	30072	CD	401 K	250.39		4,553.99		

Hardin County Water District # 1

General Ledger Summary Report YTD

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ar Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.15.6010801	FLEXIBLE BENEFITS		Beg. Bal.					
9/7/2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN	42.48		4,596.47		
9/7/2005	30313	CD	401 K - EMPLOYER MONEY	250.39		4,846.86		
9/20/2005	30455	CD	401 K	250.39		5,097.25		
10/4/2005	30637	CD	BENEFIT CREDIT	44.48		5,141.73		
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL	115.00		5,256.73		
10/4/2005	30640	CD	401 K - EMPLOYER MONEY	196.39		5,453.12		
10/21/2005	30964	CD	401 K - EMPLOYER PORTION	196.39		5,649.51		
11/4/2005	31247	CD	401 K EMPLOYER MONEY	196.39		5,845.90		
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL	115.00		5,960.90		
11/4/2005	31252	CD	BENEFIT CREDIT	44.48		6,005.38		
11/11/2005	31554	CD	401 K - EMPLOYER MONEY	196.39		6,201.77		
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P	115.00		6,316.77		
12/3/2005	31739	CD	BENEFIT CREDIT	44.48		6,361.25		
12/3/2005	31741	CD	401 K - EMPLOYER MONEY	196.39		6,557.64		
12/14/2005	31824	CD	401 K - EMPLOYER MONEY	196.39		6,754.03		
12/29/2005	32208	CD	401 K - EMPLOYER MONEY	196.39		6,950.42		
Totals				6,950.42		6,950.42		
				Ending Balance		6,950.42 DR		
Budgeted	:	7,020.00	Encumbered	:	0.00	Remaining	:	69.58
10.15.6030300	Comm/Health Insurance		Beg. Bal.					
Totals								
				Ending Balance		DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.15.6154270	Deposit Intrest Expenses		Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/3/2005	26892	GJ	Posted from UB System	2.83		2.83		
1/4/2005	26916	GJ	Posted from UB System	0.34		3.17		
1/4/2005	26916	GJ	Posted from UB System	1.15		4.32		
1/5/2005	26944	GJ	Posted from UB System	1.16		5.48		
1/6/2005	26953	GJ	Posted from UB System	1.37		6.85		
1/7/2005	26973	GJ	Posted from UB System	1.64		8.49		
1/10/2005	26979	GJ	Posted from UB System	0.40		8.89		
1/11/2005	26988	GJ	Posted from UB System	1.90		10.79		
1/13/2005	27017	GJ	Posted from UB System	0.88		11.67		
1/14/2005	27035	GJ	Posted from UB System	0.36		12.03		
1/18/2005	27042	GJ	Posted from UB System	2.55		14.58		
1/18/2005	27042	GJ	Posted from UB System	0.12		14.70		
1/19/2005	27049	GJ	Posted from UB System	0.76		15.46		
1/20/2005	27052	GJ	Posted from UB System	0.42		15.88		
1/21/2005	27061	GJ	Posted from UB System	0.63		16.51		
1/21/2005	27061	GJ	Posted from UB System	0.01		16.52		
1/24/2005	27070	GJ	Posted from UB System	0.93		17.45		
1/25/2005	27074	GJ	Posted from UB System	0.04		17.49		
1/25/2005	27074	GJ	Posted from UB System	1.04		18.53		
1/26/2005	27076	GJ	Posted from UB System	0.89		19.42		
1/26/2005	27076	GJ	Posted from UB System	0.12		19.54		
2005	27133	GJ	Posted from UB System	0.17		19.71		
2005	27133	GJ	Posted from UB System	0.22		19.93		
1/31/2005	27148	GJ	Posted from UB System	0.26		20.19		

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.15.6154270			Deposit Intrest Expenses			Beg. Bal.
2/1/2005	27164	GJ	Posted from UB System	2.08		22.27
2/2/2005	27178	GJ	Posted from UB System	0.40		22.67
2/3/2005	27189	GJ	Posted from UB System	5.32		27.99
2/7/2005	27194	GJ	Posted from UB System	1.39		29.38
2/8/2005	27195	GJ	Posted from UB System	3.38		32.76
2/9/2005	27209	GJ	Posted from UB System	0.78		33.54
2/10/2005	27225	GJ	Posted from UB System	0.79		34.33
2/11/2005	27237	GJ	Posted from UB System	0.79		35.12
2/14/2005	27268	GJ	Posted from UB System	1.67		36.79
2/16/2005	27278	GJ	Posted from UB System	2.92		39.71
2/16/2005	27278	GJ	Posted from UB System	0.35		40.06
2/17/2005	27286	GJ	Posted from UB System	0.30		40.36
2/18/2005	27294	GJ	Posted from UB System	0.14		40.50
2/18/2005	27294	GJ	Posted from UB System	1.49		41.99
2/21/2005	27327	GJ	Posted from UB System	0.03		42.02
2/22/2005	27375	GJ	Posted from UB System	1.77		43.79
2/23/2005	27381	GJ	Posted from UB System	2.06		45.85
2/24/2005	27387	GJ	Posted from UB System	0.47		46.32
2/25/2005	27410	GJ	Posted from UB System	0.19		46.51
2/28/2005	27425	GJ	Posted from UB System	1.12		47.63
2/29/2005	27434	GJ	Posted from UB System	2.20		49.83
2/29/2005	27436	GJ	Posted from UB System	1.64		51.47
3/1/2005	27437	GJ	Posted from UB System	1.98		53.45
3/4/2005	27484	GJ	Posted from UB System	0.26		53.71
3/7/2005	27491	GJ	Posted from UB System	0.07		53.78
3/7/2005	27491	GJ	Posted from UB System	0.95		54.73
3/8/2005	27496	GJ	Posted from UB System	2.26		56.99
3/9/2005	27500	GJ	Posted from UB System	0.19		57.18
3/10/2005	27503	GJ	Posted from UB System	0.15		57.33
3/11/2005	27521	GJ	Posted from UB System	2.31		59.64
3/14/2005	27530	GJ	Posted from UB System	0.80		60.44
3/18/2005	27592	GJ	Posted from UB System	0.45		60.89
3/21/2005	27601	GJ	Posted from UB System	5.36		66.25
3/21/2005	27601	GJ	Posted from UB System	0.13		66.38
3/23/2005	27623	GJ	Posted from UB System	2.28		68.66
3/23/2005	27623	GJ	Posted from UB System	0.03		68.69
3/24/2005	27635	GJ	Posted from UB System	0.93		69.62
3/25/2005	27776	GJ	Posted from UB System	0.73		70.35
3/28/2005	27899	GJ	Posted from UB System	2.21		72.56
3/29/2005	27957	GJ	Posted from UB System	1.14		73.70
3/30/2005	27963	GJ	Posted from UB System	0.54		74.24
3/31/2005	27979	GJ	Posted from UB System	0.17		74.41
4/1/2005	27994	GJ	Posted from UB System	3.61		78.02
4/4/2005	28005	GJ	Posted from UB System	3.17		81.19
4/5/2005	28016	GJ	Posted from UB System	0.06		81.25
4/5/2005	28016	GJ	Posted from UB System	2.23		83.48
4/5/2005	28022	GJ	Posted from UB System	2.87		86.35
4/5/2005	28034	GJ	Posted from UB System	1.34		87.69
4/11/2005	28051	GJ	Posted from UB System	1.49		89.18

Hardin County Water District # 1
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9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.15.6154270			Deposit Intrest Expenses			
			Beg. Bal.			
4/12/2005	28067	GJ	Posted from UB System	1.85		91.03
4/13/2005	28076	GJ	Posted from UB System	1.08		92.11
4/14/2005	28077	GJ	Posted from UB System	1.07		93.18
4/15/2005	28081	GJ	Posted from UB System	0.16		93.34
4/15/2005	28081	GJ	Posted from UB System	0.30		93.64
4/18/2005	28085	GJ	Posted from UB System	1.22		94.86
4/19/2005	28100	GJ	Posted from UB System	1.04		95.90
4/20/2005	28110	GJ	Posted from UB System	0.62		96.52
4/21/2005	28129	GJ	Posted from UB System	0.49		97.01
4/22/2005	28140	GJ	Posted from UB System	3.07		100.08
4/22/2005	28140	GJ	Posted from UB System	0.01		100.09
4/26/2005	28215	GJ	Posted from UB System	2.26		102.35
4/27/2005	28218	GJ	Posted from UB System	0.24		102.59
4/28/2005	28234	GJ	Posted from UB System	1.88		104.47
4/29/2005	28235	GJ	Posted from UB System	1.67		106.14
5/2/2005	28246	GJ	Posted from UB System	7.42		113.56
5/3/2005	28275	GJ	Posted from UB System	5.43		118.99
5/3/2005	28275	GJ	Posted from UB System	0.11		119.10
5/4/2005	28281	GJ	Posted from UB System	0.25		119.35
5/4/2005	28281	GJ	Posted from UB System	0.16		119.51
5/5/2005	28286	GJ	Posted from UB System	1.43		120.94
5/6/2005	28286	GJ	Posted from UB System	0.01		120.95
5/6/2005	28287	GJ	Posted from UB System	0.27		121.22
5/6/2005	28287	GJ	Posted from UB System	0.04		121.26
5/9/2005	28530	GJ	Posted from UB System	2.37		123.63
5/10/2005	28574	GJ	Posted from UB System	0.86		124.49
5/10/2005	28574	GJ	Posted from UB System	1.60		126.09
5/11/2005	28595	GJ	Posted from UB System	0.13		126.22
5/12/2005	28687	GJ	Posted from UB System	2.09		128.31
5/16/2005	28722	GJ	Posted from UB System	3.42		131.73
5/17/2005	28747	GJ	Posted from UB System	0.48		132.21
5/17/2005	28747	GJ	Posted from UB System	4.96		137.17
5/18/2005	28748	GJ	Posted from UB System	2.08		139.25
5/19/2005	28758	GJ	Posted from UB System	1.85		141.10
5/20/2005	28778	GJ	Posted from UB System	0.40		141.50
5/23/2005	28781	GJ	Posted from UB System	1.75		143.25
5/24/2005	28791	GJ	Posted from UB System	2.63		145.88
5/25/2005	28793	GJ	Posted from UB System	4.90		150.78
5/26/2005	28794	GJ	Posted from UB System	1.76		152.54
5/27/2005	28796	GJ	Posted from UB System	1.71		154.25
5/31/2005	28807	GJ	Posted from UB System	1.69		155.94
6/2/2005	28833	GJ	Posted from UB System	4.52		160.46
6/2/2005	28833	GJ	Posted from UB System	0.10		160.56
6/3/2005	28960	GJ	Posted from UB System	2.80		163.36
6/6/2005	28962	GJ	Posted from UB System	2.45		165.81
6/7/2005	28986	GJ	Posted from UB System	4.66		170.47
6/8/2005	28994	GJ	Posted from UB System	0.16		170.63
6/8/2005	28994	GJ	Posted from UB System	0.07		170.70
6/9/2005	29027	GJ	Posted from UB System	0.59		171.29

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6154270			Deposit Intrest Expenses			
			Beg. Bal.			
6/10/2005	29098	GJ	Posted from UB System	2.44		173.73
6/13/2005	29228	GJ	Posted from UB System	1.68		175.41
6/14/2005	29256	GJ	Posted from UB System	2.59		178.00
6/15/2005	29271	GJ	Posted from UB System	2.62		180.62
6/16/2005	29303	GJ	Posted from UB System	0.32		180.94
6/16/2005	29303	GJ	Posted from UB System	1.96		182.90
6/20/2005	29336	GJ	Posted from UB System	2.50		185.40
6/20/2005	29336	GJ	Posted from UB System	0.88		186.28
6/21/2005	29370	GJ	Posted from UB System	1.15		187.43
6/22/2005	29374	GJ	Posted from UB System	0.40		187.83
6/22/2005	29374	GJ	Posted from UB System	0.06		187.89
6/23/2005	29387	GJ	Posted from UB System	2.29		190.18
6/24/2005	29403	GJ	Posted from UB System	1.90		192.08
6/27/2005	29406	GJ	Posted from UB System	2.93		195.01
6/29/2005	29418	GJ	Posted from UB System	3.50		198.51
6/30/2005	29497	GJ	Posted from UB System	0.50		199.01
7/1/2005	29516	GJ	Posted from UB System	6.33		205.34
7/5/2005	29524	GJ	Posted from UB System	3.77		209.11
7/5/2005	29524	GJ	Posted from UB System	0.05		209.16
7/6/2005	29527	GJ	Posted from UB System	4.92		214.08
7/7/2005	29527	GJ	Posted from UB System	0.20		214.28
7/7/2005	29528	GJ	Posted from UB System	3.07		217.35
7/7/2005	29597	GJ	Posted from UB System	1.43		218.78
7/11/2005	29608	GJ	Posted from UB System	0.33		219.11
7/12/2005	29624	GJ	Posted from UB System	2.90		222.01
7/13/2005	29655	GJ	Posted from UB System	1.99		224.00
7/14/2005	29671	GJ	Posted from UB System	0.45		224.45
7/18/2005	29700	GJ	Posted from UB System	1.90		226.35
7/18/2005	29700	GJ	Posted from UB System	0.01		226.36
7/19/2005	29736	GJ	Posted from UB System	3.15		229.51
7/20/2005	29744	GJ	Posted from UB System	1.17		230.68
7/21/2005	29760	GJ	Posted from UB System	0.27		230.95
7/22/2005	29783	GJ	Posted from UB System	0.73		231.68
7/26/2005	29801	GJ	Posted from UB System	4.08		235.76
7/26/2005	29801	GJ	Posted from UB System	0.21		235.97
7/27/2005	29802	GJ	Posted from UB System	1.00		236.97
7/28/2005	29803	GJ	Posted from UB System	0.51		237.48
7/29/2005	29808	GJ	Posted from UB System	2.06		239.54
8/1/2005	29832	GJ	Posted from UB System	4.13		243.67
8/1/2005	29832	GJ	Posted from UB System	0.13		243.80
8/2/2005	29847	GJ	Posted from UB System	7.24		251.04
8/2/2005	29847	GJ	Posted from UB System	0.61		251.65
8/3/2005	29852	GJ	Posted from UB System	1.63		253.28
8/4/2005	29871	GJ	Posted from UB System	0.77		254.05
8/5/2005	29893	GJ	Posted from UB System	2.26		256.31
8/8/2005	29898	GJ	Posted from UB System	1.91		258.22
8/10/2005	29903	GJ	Posted from UB System	2.45		260.67
8/10/2005	29910	GJ	Posted from UB System	1.66		262.33
8/10/2005	29910	GJ	Posted from UB System	0.02		262.35

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6154270			Deposit Intrest Expenses			
			Beg. Bal.			
8/11/2005	29926	GJ	Posted from UB System	0.29		262.64
8/12/2005	29949	GJ	Posted from UB System	2.40		265.04
8/15/2005	29993	GJ	Posted from UB System	1.53		266.57
8/16/2005	30013	GJ	Posted from UB System	0.39		266.96
8/16/2005	30013	GJ	Posted from UB System	2.77		269.73
8/17/2005	30024	GJ	Posted from UB System	1.23		270.96
8/18/2005	30034	GJ	Posted from UB System	0.31		271.27
8/22/2005	30068	GJ	Posted from UB System	2.79		274.06
8/23/2005	30074	GJ	Posted from UB System	1.49		275.55
8/24/2005	30078	GJ	Posted from UB System	1.55		277.10
8/25/2005	30087	GJ	Posted from UB System	2.48		279.58
8/26/2005	30099	GJ	Posted from UB System	1.41		280.99
8/29/2005	30103	GJ	Posted from UB System	2.00		282.99
8/30/2005	30234	GJ	Posted from UB System	2.69		285.68
8/31/2005	30273	GJ	Posted from UB System	0.55		286.23
9/1/2005	30281	GJ	Posted from UB System	2.90		289.13
9/1/2005	30281	GJ	Posted from UB System	0.13		289.26
9/2/2005	30282	GJ	Posted from UB System	3.59		292.85
9/6/2005	30288	GJ	Posted from UB System	0.41		293.26
9/6/2005	30288	GJ	Posted from UB System	1.66		294.92
9/7/2005	30294	GJ	Posted from UB System	2.48		297.40
9/7/2005	30321	GJ	Posted from UB System	2.70		300.10
9/9/2005	30325	GJ	Posted from UB System	0.99		301.09
9/12/2005	30334	GJ	Posted from UB System	1.74		302.83
9/13/2005	30337	GJ	Posted from UB System	3.40		306.23
9/14/2005	30358	GJ	Posted from UB System	0.84		307.07
9/15/2005	30392	GJ	Posted from UB System	0.84		307.91
9/16/2005	30399	GJ	Posted from UB System	1.00		308.91
9/19/2005	30404	GJ	Posted from UB System	3.31		312.22
9/20/2005	30454	GJ	Posted from UB System	0.99		313.21
9/20/2005	30454	GJ	Posted from UB System	0.40		313.61
9/20/2005	30454	GJ	Posted from UB System	0.99		314.60
9/21/2005	30463	GJ	Posted from UB System	0.71		315.31
9/22/2005	30465	GJ	Posted from UB System	1.53		316.84
9/23/2005	30475	GJ	Posted from UB System	1.15		317.99
9/26/2005	30481	GJ	Posted from UB System	2.86		320.85
9/27/2005	30486	GJ	Posted from UB System	1.12		321.97
9/28/2005	30510	GJ	Posted from UB System	0.88		322.85
9/29/2005	30520	GJ	Posted from UB System	1.04		323.89
9/30/2005	30539	GJ	Posted from UB System	3.01		326.90
10/3/2005	30560	GJ	Posted from UB System	0.20		327.10
10/3/2005	30560	GJ	Posted from UB System	6.65		333.75
10/4/2005	30646	GJ	Posted from UB System	3.37		337.12
10/4/2005	30646	GJ	Posted from UB System	0.19		337.31
10/5/2005	30668	GJ	Posted from UB System	0.74		338.05
10/5/2005	30668	GJ	Posted from UB System	0.30		338.35
10/6/2005	30697	GJ	Posted from UB System	0.57		338.92
10/6/2005	30697	GJ	Posted from UB System	0.45		339.37
10/7/2005	30709	GJ	Posted from UB System	0.33		339.70

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6154270			Deposit Intrest Expenses			Beg. Bal.
10/7/2005	30709	GJ	Posted from UB System	1.86		341.56
10/10/2005	30762	GJ	Posted from UB System	0.23		341.79
10/10/2005	30762	GJ	Posted from UB System	0.02		341.81
10/11/2005	30767	GJ	Posted from UB System	1.34		343.15
10/12/2005	30796	GJ	Posted from UB System	0.86		344.01
10/13/2005	30894	GJ	Posted from UB System	1.20		345.21
10/14/2005	30904	GJ	Posted from UB System	0.30		345.51
10/17/2005	30918	GJ	Posted from UB System	0.20		345.71
10/17/2005	30918	GJ	Posted from UB System	2.28		347.99
10/17/2005	30918	GJ	Posted from UB System	0.05		348.04
10/18/2005	30945	GJ	Posted from UB System	2.24		350.28
10/19/2005	30946	GJ	Posted from UB System	1.24		351.52
10/20/2005	30949	GJ	Posted from UB System	0.40		351.92
10/20/2005	30949	GJ	Posted from UB System	0.56		352.48
10/21/2005	30967	GJ	Posted from UB System	0.99		353.47
10/21/2005	30967	GJ	Posted from UB System	0.24		353.71
10/24/2005	30981	GJ	Posted from UB System	0.52		354.23
10/25/2005	30989	GJ	Posted from UB System	2.16		356.39
10/26/2005	30990	GJ	Posted from UB System	2.75		359.14
10/27/2005	30991	GJ	Posted from UB System	3.15		362.29
10/28/2005	30995	GJ	Posted from UB System	1.92		364.21
10/29/2005	31008	GJ	Posted from UB System	1.37		365.58
10/30/2005	31031	GJ	Posted from UB System	5.28		370.86
11/2/2005	31109	GJ	Posted from UB System	0.04		370.90
11/2/2005	31109	GJ	Posted from UB System	0.98		371.88
11/3/2005	31131	GJ	Posted from UB System	2.45		374.33
11/4/2005	31229	GJ	Posted from UB System	0.25		374.58
11/7/2005	31279	GJ	Posted from UB System	0.25		374.83
11/7/2005	31279	GJ	Posted from UB System	1.23		376.06
11/7/2005	31279	GJ	Posted from UB System	0.12		376.18
11/8/2005	31495	GJ	Posted from UB System	1.41		377.59
11/9/2005	31502	GJ	Posted from UB System	3.38		380.97
11/10/2005	31510	GJ	Posted from UB System	1.39		382.36
11/11/2005	31561	GJ	Posted from UB System	0.13		382.49
11/14/2005	31614	GJ	Posted from UB System	1.17		383.66
11/14/2005	31614	GJ	Posted from UB System	0.01		383.67
11/15/2005	31657	GJ	Posted from UB System	2.02		385.69
11/16/2005	31658	GJ	Posted from UB System	4.21		389.90
11/17/2005	31686	GJ	Posted from UB System	1.16		391.06
11/18/2005	31690	GJ	Posted from UB System	0.84		391.90
11/21/2005	31697	GJ	Posted from UB System	1.45		393.35
11/22/2005	31702	GJ	Posted from UB System	2.96		396.31
11/23/2005	31703	GJ	Posted from UB System	3.35		399.66
11/28/2005	31705	GJ	Posted from UB System	1.29		400.95
11/29/2005	31706	GJ	Posted from UB System	1.79		402.74
11/30/2005	31709	GJ	Posted from UB System	0.56		403.30
12/1/2005	31724	GJ	Posted from UB System	3.06		406.36
12/2/2005	31725	GJ	Posted from UB System	5.76		412.12
12/5/2005	31751	GJ	Posted from UB System	2.01		414.13

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6154270			Deposit Intrest Expenses			Beg. Bal.
12/6/2005	31769	GJ	Posted from UB System	2.23		416.36
12/7/2005	31788	GJ	Posted from UB System	2.17		418.53
12/7/2005	31788	GJ	Posted from UB System	0.11		418.64
12/8/2005	31791	GJ	Posted from UB System	0.22		418.86
12/8/2005	31791	GJ	Posted from UB System	1.23		420.09
12/9/2005	31793	GJ	Posted from UB System	0.26		420.35
12/12/2005	31807	GJ	Posted from UB System	0.41		420.76
12/14/2005	31829	GJ	Posted from UB System	1.49		422.25
12/15/2005	31842	GJ	Posted from UB System	1.97		424.22
12/16/2005	31864	GJ	Posted from UB System	1.39		425.61
12/19/2005	31901	GJ	Posted from UB System	0.19		425.80
12/19/2005	31901	GJ	Posted from UB System	2.24		428.04
12/19/2005	31901	GJ	Posted from UB System	0.06		428.10
12/20/2005	32014	GJ	Posted from UB System	1.97		430.07
12/21/2005	32022	GJ	Posted from UB System	1.38		431.45
12/21/2005	32022	GJ	Posted from UB System	0.15		431.60
12/22/2005	32025	GJ	Posted from UB System	1.87		433.47
12/27/2005	32047	GJ	Posted from UB System	2.76		436.23
12/28/2005	32061	GJ	Posted from UB System	2.16		438.39
12/29/2005	32162	GJ	Posted from UB System	1.59		439.98
12/30/2005	32218	GJ	Posted from UB System	1.40		441.38

Totals 441.38 441.38

Ending Balance 441.38 DR

Budgeted : 1,000.00 **Encumbered** : 0.00 **Remaining** : 558.62

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6200000			Materials & Supplies/Misc			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/27/2005	27119	CD	BUSINESS CARDS	107.42		107.42
1/31/2005	27146	CD	PETTY CASH	4.20		111.62
2/14/2005	27262	GJ	CC'S FOR JAN. STMT (JIM)	43.00		154.62
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STV	69.77		224.39
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STV	21.00		245.39
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	5.49		250.88
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	54.36		305.24
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	28.75		333.99
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	23.27		357.26
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	505.54		862.80
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	100.34		963.14
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	5.70		968.84
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	1.79		970.63
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	11.64		982.27
6/17/2005	29324	CD	PRINT CARTRIDGES	53.69		1,035.96
7/18/2005	29699	CD	INK CARTRIDGES	211.30		1,247.26
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	26.53		1,273.79
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	48.86		1,322.65
7/31/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)	304.79		1,627.44
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	1.25		1,628.69
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	81.21		1,709.90
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	85.64		1,795.54
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	52.50		1,848.04

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.15.6200000			Materials & Supplies/Misc			Beg. Bal.
8/15/2005	29987	CD	BUSINESS CARDS	36.42		1,884.46
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	6.44		1,890.90
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	110.02		2,000.92
9/15/2005	30897	GJ	CC'S FOR AUG STMT (CHARLENE)	9.98		2,010.90
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	1.00		2,011.90
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	26.10		2,038.00
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	3.02		2,041.02
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	21.03		2,062.05
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	8.45		2,070.50
10/3/2005	31125	GJ	CC'S FOR SEPT STMT (CHARLENE)	259.81		2,330.31
10/5/2005	30680	CD	LEAK DETECTIVE KITS	89.42		2,419.73
10/5/2005	30681	CD	PRINTING NIGHT DROP ENVELOPE	102.28		2,522.01
10/10/2005	30758	CD	SUCKERS FOR CUSTOMER'S CHILL	67.86		2,589.87
10/31/2005	31241	CD	PETTY CASH	3.71		2,593.58
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)	120.81		2,714.39
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)	11.00		2,725.39
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	289.90		3,015.29
10/31/2005	31536	GJ	CC'S FOR OCT (CHARLENE)	52.47		3,067.76
10/31/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)	22.98		3,090.74
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	6.54		3,097.28
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	22.97		3,120.25
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	20.78		3,141.03
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	6.34		3,147.37
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	173.26		3,320.63
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)	292.93		3,613.56
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	61.85		3,675.41
12/3/2005	31744	CD	REIMB FOR MILEAGE & AWWA SHIF	58.00		3,733.41
12/20/2005	31991	CD	PRINTING BUSINESS CARDS	26.42		3,759.83
12/20/2005	32004	CD	2006 CUSTOMER CALENDARS	664.77		4,424.60
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE)	11.00		4,435.60
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE)	6.99		4,442.59
12/30/2005	33055	GJ	CC'S FOR DEC. BK STMT (CHARLENE)	305.07		4,747.66
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DEE)	677.70		5,425.36
12/30/2005	33064	GJ	CC'S FOR '05 PAYABLES (01 CHARLENE)	25.43		5,450.79
12/30/2005	33064	GJ	CC'S FOR '05 PAYABLES (01 CHARLENE)	146.24		5,597.03
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	52.50		5,649.53
12/30/2005	33075	GJ	CC'S FOR '05 PAYABLES (02 BRETT)	5.98		5,655.51
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen	331.67		5,987.18
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen	957.00		6,944.18
Totals				6,944.18		6,944.18
						Ending Balance
						6,944.18 DR
Budgeted	:	8,800.00	Encumbered	:	0.00	Remaining
						: 1,855.82
10.15.6200100			Transmission Main Repairs			Beg. Bal.
Totals						
						Ending Balance
						DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
						: 0.00
10.15.6200101			Computer Supplies			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	28.87		28.87

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Operator Name : Jenny

Dist. Code	Account Description						
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance	
10.15.6200101			Computer Supplies			Beg. Bal.	
10/31/2005	31241	CD	PETTY CASH	26.71		55.58	
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	2.78		58.36	
12/30/2005	32284	CD	BATTERIES FOR COMPUTER BACK	63.80		122.16	
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	828.00		950.16	
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL	25.72		975.88	
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL	31.79		1,007.67	
			Totals	1,007.67		1,007.67	
						Ending Balance	1,007.67 DR
Budgeted	:	400.00	Encumbered	:	0.00	Remaining	:
							(607.67)
10.15.6200200			Service Line Repairs			Beg. Bal.	
			Totals				
						Ending Balance	DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.15.6200300			Supplies & Expense			Beg. Bal.	
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	77.60		77.60	
3/1/2005	28162	GJ	VISA CARD-CE'S MAR BK STMT	18.00		95.60	
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	135.59		231.19	
			Totals	231.19		231.19	
						Ending Balance	231.19 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.15.6200800			Do Not Use			Beg. Bal.	
			Totals				
						Ending Balance	DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.15.6200900			Small Tool Expense			Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005				
			Totals				
						Ending Balance	0.00 DR
Budgeted	:	500.00	Encumbered	:	0.00	Remaining	:
							500.00
10.15.6200901			Portable Tools			Beg. Bal.	
			Totals				
						Ending Balance	DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.15.6320000			Professional Services - Accounting			Beg. Bal.	
			Totals				
						Ending Balance	DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.15.6350000			Contractual Services			Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005				
1/31/2005	27891	GJ	ENTRIES FROM CRJ	179.84		179.84	
1/31/2005	27891	GJ	ENTRIES FROM CRJ	796.62		976.46	
2/14/2005	27265	GJ	CC'S FOR JAN. STMT (KAREN)	63.75		1,040.21	
2/22/2005	27358	CD	CREDIT CHECKS FOR NEW CUSTO	356.79		1,397.00	
2/28/2005	27917	GJ	ENTRIES FROM CRJ	186.52		1,583.52	
2/28/2005	27917	GJ	ENTRIES FROM CRJ	842.23		2,425.75	
2/29/2005	27947	CD	CREDIT CHECKS FOR NEW CUSTO	274.61		2,700.36	
2/29/2005	28139	GJ	ENTRIES FROM CRJ	199.77		2,900.13	
2/29/2005	28139	GJ	ENTRIES FROM CRJ	840.14		3,740.27	
4/26/2005	28195	CD	NEW CUSTOMER CREDIT REPORT	346.01		4,086.28	

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15	6350000	Contractual Services		Beg. Bal.		
4/30/2005	29329	GJ	ENTRIES FROM CRJ	258.81		4,345.09
4/30/2005	29329	GJ	ENTRIES FROM CRJ	931.19		5,276.28
5/16/2005	28707	CD	CREDIT CHECKS - NEW CUSTOMER	370.39		5,646.67
5/16/2005	28716	CD	COURIER SERVICE	375.41		6,022.08
5/17/2005	30379	GJ	CORRECTION ON ACCT #'S USED		375.41	5,646.67
5/31/2005	29647	GJ	ENTRIES FROM CRJ	160.00		5,806.67
5/31/2005	29647	GJ	ENTRIES FROM CRJ	865.40		6,672.07
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	60.00		6,732.07
6/17/2005	29319	CD	NEW CUSTOMER CREDIT CHECKS	471.39		7,203.46
6/17/2005	29320	CD	CSR TRAINING SESSIONS	150.00		7,353.46
6/30/2005	29665	GJ	ENTRIES FROM CRJ	211.59		7,565.05
6/30/2005	29665	GJ	ENTRIES FROM CRJ	757.14		8,322.19
7/13/2005	29649	CD	CREDIT CHECK NEW CUSTOMERS	435.80		8,757.99
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	284.99		9,042.98
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	1,015.33		10,058.31
8/15/2005	29986	CD	COURIER SERVICE	382.46		10,440.77
8/15/2005	30378	GJ	CORRECTION MADE ON ACCT #'S USED		382.46	10,058.31
8/31/2005	30385	GJ	MERCHANT SERVICES-SOFTWARE	94.94		10,153.25
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	531.16		10,684.41
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	1,048.91		11,733.32
8/31/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	78.75		11,812.07
8/31/2005	30426	CD	2 MONTHS OF CREDIT CHECKS	1,116.70		12,928.77
8/31/2005	30927	GJ	ENTRIES FROM CRJ		29.62	12,899.15
9/30/2005	30927	GJ	ENTRIES FROM CRJ	1,161.77		14,060.92
10/13/2005	30891	CD	CREDIT CHECKS FOR NEW CUSTOMERS	265.40		14,326.32
10/31/2005	31541	GJ	ENTRIES FROM CRJ	296.24		14,622.56
10/31/2005	31541	GJ	ENTRIES FROM CRJ	1,143.36		15,765.92
11/7/2005	31266	CD	CREDIT CHECKS FOR NEW CUSTOMERS	338.40		16,104.32
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	86.25		16,190.57
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	281.84		16,472.41
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	1,394.56		17,866.97
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	58.75		17,925.72
12/20/2005	31998	CD	NEW CUSTOMER CREDIT CHECKS	346.78		18,272.50
12/30/2005	32549	CD	CREDIT CHECKS FOR NEW CUSTOMERS	346.78		18,619.28
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN)	66.50		18,685.78
12/30/2005	33497	GJ	ENTRIES FROM CRJ	288.29		18,974.07
12/30/2005	33497	GJ	ENTRIES FROM CRJ	2,855.19		21,829.26
12/30/2005	33497	GJ	ENTRIES FROM CRJ	25.00		21,854.26
Totals				22,641.75	787.49	21,854.26
				Ending Balance		21,854.26 DR

Budgeted : 16,700.00 **Encumbered** : 0.00 **Remaining** : (5,154.26)

10.15	6350100	Professional Services/Lab		Beg. Bal.		
7/13/2005	29650	CD	ARMORED CAR SERVICE	382.46		382.46
7/13/2005	30377	GJ	CORRECTION ON ACCT #'S USED		382.46	
Totals				382.46	382.46	
				Ending Balance		0.00 DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

10.15	6350102	Bill Printing/Mailing Contract		Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			

Hardin County Water District # 1
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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.15.6350102			Bill Printing/Mailing Contract			Beg. Bal.
1/1/2005	28585	GJ	REVERSE AUDIT ADJUSTING ENTR		5,380.00	(5,380.00)
1/13/2005	27013	CD	ADVANCED PAYMENT	2,000.00		(3,380.00)
1/13/2005	27014	CD	POSTAGE & SUPPLIES	5,380.00		2,000.00
1/27/2005	27120	CD	POSTAGE - DEPOSIT	1,960.00		3,960.00
2/11/2005	27246	CD	STATEMENTS IMAGED AND MAILED	620.52		4,580.52
2/15/2005	27270	CD	PRINTING FOR LATE NOTICE PAPER	550.00		5,130.52
2/17/2005	27459	CD	POSTAGE USED	654.04		5,784.56
2/17/2005	27476	CD	Auto Reverse of Transaction # 27459	(654.04)		5,130.52
2/17/2005	27478	CD	POSTAGE ON ACCOUNT	654.04		5,784.56
2/22/2005	27359	CD	FINAL BILL FROM PRE. PRINTING C	1,838.60		7,623.16
2/22/2005	27363	CD	STMT IMAGED & ENVELOPES	429.40		8,052.56
2/22/2005	27460	CD	STATEMENTS IMAGED	339.12		8,391.68
2/22/2005	27473	CD	POSTAGE USED	783.79		9,175.47
2/28/2005	27472	CD	POSTAGE ON ACCOUNT	654.06		9,829.53
2/28/2005	27474	CD	STMTS IMAGED & MAILED	493.08		10,322.61
2/28/2005	27475	CD	POSTAGE USED	1,156.08		11,478.69
2/28/2005	27477	CD	Auto Reverse of Transaction # 27472	(654.06)		10,824.63
3/23/2005	27613	CD	STATEMENTS IMAGED & MAILED	631.36		11,455.99
3/23/2005	27614	CD	PAYMENT ENVELOPES	315.68		11,771.67
3/23/2005	27615	CD	POSTAGE USED	2,230.14		14,001.81
4/11/2005	28045	CD	STMTS IMAGED & MAILED	398.72		14,400.53
4/11/2005	28046	CD	PRINTING-STANDARD MAILING & P	199.36		14,599.89
4/11/2005	28047	CD	POSTAGE APPLIED	1,409.60		16,009.49
4/26/2005	28209	CD	STMTS IMAGED & MAILED	858.24		16,867.73
4/26/2005	28210	CD	POSTAGE USED	1,977.16		18,844.89
4/26/2005	28211	CD	PRINTING - CUSTOM BILL STOCK	875.00		19,719.89
4/26/2005	28212	CD	PRINTING - CUSTOM BILL STOCK	550.00		20,269.89
5/3/2005	28268	CD	STMTS IMAGED & MAILED	608.64		20,878.53
5/3/2005	28269	CD	POSTAGE ON ACCOUNT	1,417.69		22,296.22
5/20/2005	28776	CD	STMTS IMAGED & MAILED & PRINTI	2,812.05		25,108.27
6/13/2005	29251	CD	STMTS IMAGED AND MAILED	332.32		25,440.59
6/13/2005	29252	CD	PRINTING ENVELOPES & DEL STOC	441.16		25,881.75
6/13/2005	29253	CD	POSTAGE USED	1,169.02		27,050.77
6/20/2005	29362	CD	STMTS IMAGED AND MAILED	647.12		27,697.89
6/20/2005	29363	CD	PRINTING ENVELOPES	323.56		28,021.45
6/20/2005	29364	CD	POSTAGE USED	2,234.31		30,255.76
7/8/2005	29588	CD	STMTS IMAGED AND MAILED	368.56		30,624.32
7/8/2005	29589	CD	PRINTING ENVELOPES	184.28		30,808.60
7/8/2005	29590	CD	POSTAGE USED	1,307.51		32,116.11
7/29/2005	29811	CD	STMTS IMAGED & MAILED,ENVELOI	1,680.94		33,797.05
7/29/2005	29812	CD	POSTAGE USED	1,993.75		35,790.80
7/31/2005	29944	CD	STMTS IMAGED & MAILED,ENVELOI	604.56		36,395.36
7/31/2005	29945	CD	POSTAGE USED	1,434.03		37,829.39
8/31/2005	30315	CD	STMTS IMAGED & MAILED, ENVELO	1,516.20		39,345.59
8/31/2005	30316	CD	POSTAGE ON ACCOUNT	3,456.21		42,801.80
9/30/2005	30552	CD	STMTS IMAGED AND MAILED	591.84		43,393.64
9/30/2005	30553	CD	PRINTING ENVELOPES	295.92		43,689.56
9/30/2005	30554	CD	POSTAGE USED	2,032.80		45,722.36
9/30/2005	30789	CD	STMTS IMAGED & MAILED	424.88		46,147.24

Hardin County Water District # 1
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Operator Name : Jenny

Dist. Code	Account Description							
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance		
10.15.6350102			Bill Printing/Mailing Contract			Beg. Bal.		
9/30/2005	30790	CD	PRINTING ENVELOPES	212.44		46,359.68		
9/30/2005	30791	CD	POSTAGE USED	1,491.13		47,850.81		
10/21/2005	30960	CD	STMTS IMAGED AND MAILED	588.24		48,439.05		
10/21/2005	30961	CD	MAILING ENVELOPES	294.12		48,733.17		
10/21/2005	30962	CD	POSTAGE USED	2,022.27		50,755.44		
11/4/2005	31250	CD	PRINTING BILL STOCK/PAST DUE S	1,175.00		51,930.44		
11/11/2005	31550	CD	STMTS IMAGED & MAILED	412.00		52,342.44		
11/11/2005	31551	CD	PRINTING STANDARD ENVELOPES	206.00		52,548.44		
11/11/2005	31552	CD	POSTAGE USED	1,434.91		53,983.35		
11/30/2005	31734	CD	STMTS IMAGED & MAILED,PRINTIN	897.96		54,881.31		
11/30/2005	31735	CD	POSTAGE USED	2,078.02		56,959.33		
11/30/2005	31764	CD	STMTS IMAGED & MAILED,PRINTIN	511.20		57,470.53		
11/30/2005	31765	CD	POSTAGE USED	1,206.26		58,676.79		
12/27/2005	32051	CD	POSTAGE USED	2,329.34		61,006.13		
12/27/2005	32052	CD	STMTS IMAGED AND MAILED	1,009.44		62,015.57		
12/30/2005	32571	CD	STMTS IMAGED & MAILED/POSTAG	2,096.30		64,111.87		
			Totals	69,491.87	5,380.00	64,111.87		
					Ending Balance	64,111.87 DR		
Budgeted	:	64,000.00	Encumbered	:	0.00	Remaining	:	(111.87)
10.15.6350200			Contracted Security Services			Beg. Bal.		
2/2/2005	27365	CD	COURIER SERVICE	642.31		642.31		
2/2/2005	27929	CD	SECURITY SERVICES	371.89		1,014.20		
4/26/2005	28194	CD	COURIER SERVICE	375.41		1,389.61		
5/17/2005	30379	GJ	CORRECTION ON ACCT #'S USED	375.41		1,765.02		
6/17/2005	29314	CD	COURIER SERVICE	375.41		2,140.43		
7/13/2005	30377	GJ	CORRECTION ON ACCT #'S USED	382.46		2,522.89		
8/15/2005	30378	GJ	CORRECTION MADE ON ACCT #'S L	382.46		2,905.35		
9/20/2005	30444	CD	ARMORED CAR SERVICE	382.46		3,287.81		
9/30/2005	30888	CD	ARMORED CAR SERVICE	393.04		3,680.85		
11/7/2005	31265	CD	ARMOR CAR SERVICE	393.04		4,073.89		
11/7/2005	31631	CD	Auto Reverse of Transaction # 31265	(393.04)		3,680.85		
11/14/2005	31628	CD	HOLIDAY COURIER SERVICE	61.32		3,742.17		
11/14/2005	31632	CD	ARMOR CAR SERVICES	393.04		4,135.21		
12/20/2005	31990	CD	ARMOR CAR SERVICE	393.04		4,528.25		
			Totals	4,528.25		4,528.25		
					Ending Balance	4,528.25 DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.15.6500000			Transportation Fuel & Repairs			Beg. Bal.		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	15.48		15.48		
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	23.95		39.43		
			Totals	39.43		39.43		
					Ending Balance	39.43 DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.15.6500100			Transportation Maintenance - DO NOT USE			Beg. Bal.		
			Totals					
					Ending Balance	DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.15.6580500			Workers Comp			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					

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Operator Name : Jenny

Dist. Code	Account Description					Balance
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.15.6580500	Workers Comp		Beg. Bal.			
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM	20.27		20.27
2/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM	20.27		40.54
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM	20.27		60.81
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM	20.27		81.08
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM	20.27		101.35
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM	20.27		121.62
7/8/2005	29582	GJ	MONTHLY ENTRY FOR WORKER'S I	32.86		154.48
8/1/2005	29827	GJ	MONTHLY ENTRY FOR WORKER'S I	32.86		187.34
9/1/2005	30278	GJ	MONTHLY ENTRY FOR WORKER'S I	32.86		220.20
10/1/2005	30544	GJ	MONTHLY ENTRY FOR WORKER'S I	32.86		253.06
11/1/2005	31021	GJ	MONTHLY ENTRY FOR WORKER'S I	32.86		285.92
12/1/2005	31108	GJ	ENTRY FOR WKER COMP DEC-JUN	32.86		318.78
12/1/2005	31493	GJ	Auto Reverse of Transaction # 31108	(32.86)		285.92
12/1/2005	31494	GJ	ENTRY FOR WKER COMP DEC - JUI	37.39		323.31
Totals				323.31		323.31
				Ending Balance		323.31 DR
Budgeted	:	2,540.00	Encumbered	:	0.00	Remaining : 2,216.69
10.15.6750000	Miscellaneous Expense		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.15.6750400	Postage & Mailing		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
Totals						
				Ending Balance		0.00 DR
Budgeted	:	1,000.00	Encumbered	:	0.00	Remaining : 1,000.00
10.15.6750500	Cash Over & Short		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27892	GJ	ENTRIES FROM GL	7.78		7.78
2/28/2005	27914	GJ	ENTRIES FROM GL	72.48		80.26
3/31/2005	28136	GJ	ENTRIES FROM GL		42.13	38.13
4/30/2005	29330	GJ	ENTRIES FROM GL		2.85	35.28
5/27/2005	28795	CD	PETTY CASH	(2.12)		33.16
5/31/2005	29633	GJ	ENTRIES FROM GL	196.22		229.38
6/30/2005	29666	GJ	ENTRIES FROM GL	0.13		229.51
7/31/2005	30372	GJ	POST ENTRIES FROM GL		106.82	122.69
8/31/2005	30384	GJ	POST ENTRIES FROM GL	391.74		514.43
9/30/2005	30923	GJ	ENTRIES FROM GL		278.85	235.58
11/30/2005	31962	GJ	ENTRIES FROM GL		0.58	235.00
12/30/2005	32210	CD	PETTY CASH	2.05		237.05
12/30/2005	33498	GJ	ENTRIES FROM GL	10.33		247.38
Totals				678.61	431.23	247.38
				Ending Balance		247.38 DR
Budgeted	:	600.00	Encumbered	:	0.00	Remaining : 352.62
10.15.6750501	Safety Committee		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.16.1016601	Muld. Plant-Maint. labor		Beg. Bal.			

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.16.1016601			Muld. Plant-Maint labor			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.16.6010000			Salary & Wages			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	2,589.12		2,589.12
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	1,851.94		4,441.06
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	2,430.60		6,871.66
4/22/2005	28134	GJ	ENTRIES FROM PRJ	1,868.00		8,739.66
5/19/2005	28757	GJ	ENTRIES FROM PRJ	1,779.27		10,518.93
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	3,072.86		13,591.79
7/31/2005	29831	GJ	ENTRIES FROM PRJ	1,849.32		15,441.11
8/25/2005	30085	GJ	ENTRIES FOR PRJ	2,465.76		17,906.87
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	2,129.52		20,036.39
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	1,924.04		21,960.43
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	1,662.52		23,622.95
12/30/2005	32300	GJ	ENTRY FOR COMPENSATED ABSE		325.31	23,297.64
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	2,848.70		26,146.34
12/31/2005	37384	GJ	Reverse prior year accrual		804.00	25,342.34
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	859.00		26,201.34
Totals				27,330.65	1,129.31	26,201.34
				Ending Balance		26,201.34 DR
budgeted	:	38,600.00	Encumbered	:	0.00	Remaining : 12,398.66
10.16.6010001			Salary & Wages (Contra Acct)			Beg. Bal.
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.16.6010100			OASDI			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	188.36		188.36
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	188.36		376.72
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	206.18		582.90
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	196.50		779.40
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	196.50		975.90
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	301.58		1,277.48
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	196.50		1,473.98
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	206.68		1,680.66
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	200.58		1,881.24
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	197.58		2,078.82
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	206.68		2,285.50
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	323.81		2,609.31
Totals				2,609.31		2,609.31
				Ending Balance		2,609.31 DR
Budgeted	:	3,100.00	Encumbered	:	0.00	Remaining : 490.69
10.16.6010200			Pension			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27086	CD	RETIREMENT PAID & WITHHELD	243.95		243.95
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	243.95		487.90
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	264.74		752.64

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.16.6010200		Pension	Beg. Bal.			
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	253.38		1,006.02
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	253.45		1,259.47
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	380.18		1,639.65
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	328.16		1,967.81
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	343.55		2,311.36
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	334.32		2,645.68
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	329.71		2,975.39
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	343.55		3,318.94
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	511.89		3,830.83
			Totals	3,830.83		3,830.83
					Ending Balance	3,830.83 DR
Budgeted	:	3,900.00	Encumbered	:	0.00	Remaining
						69.17
10.16.6010300		Health & Life Insurance	Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/6/2005	26970	GJ	ENTRY FOR METLIFE INSUARANCE	14.25		14.25
1/13/2005	27007	GJ	HEALTH INSURANCE	295.31		309.56
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	295.31		604.87
2/3/2005	27188	GJ	LIFE INSURANCE	14.25		619.12
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	295.31		914.43
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS	14.25		928.68
1/2005	27612	GJ	DRAFTS FOR METLIFE	14.25		942.93
2005	28010	GJ	DRAFT FOR HEALTH INS	295.31		1,238.24
5/1/2005	28570	CD	PATIENT BARRY C. PICKERELL	1,491.46		2,729.70
5/10/2005	28571	CD	PATIENT PICKERELL, BARRY CURT	50.83		2,780.53
5/10/2005	28572	CD	PATIENT PICKERELL, BARRY C	118.31		2,898.84
5/13/2005	28695	GJ	HEALTH INSURANCE	295.31		3,194.15
5/25/2005	28792	GJ	ENTRIES FOR LIFE INSURANCE	37.23		3,231.38
6/7/2005	28985	GJ	LIFE INS FOR ALL DEPTS. - DRAFT	25.74		3,257.12
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	295.31		3,552.43
6/20/2005	29365	CD	PATIENT - BARRY PICKERELL	5.00		3,557.43
7/1/2005	29502	GJ	HEALTH INSURANCE	295.31		3,852.74
7/14/2005	29670	GJ	DRAFTS FOR LIFE INSURANCE	25.74		3,878.48
8/4/2005	29869	GJ	DRAFT FOR LIFE INSURANCE	25.74		3,904.22
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	295.31		4,199.53
8/12/2005	29943	CD	SHARON PICKERELL-ACCT#V00002	1,000.24		5,199.77
9/8/2005	30323	GJ	ENTRY FOR LIFE INSURANCE	25.74		5,225.51
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	295.31		5,520.82
9/20/2005	30457	CD	FOR SHARON PICKERELL #V00002	1,311.78		6,832.60
9/20/2005	30458	CD	FOR SHARON PICKERELL #315620	130.40		6,963.00
9/20/2005	30459	CD	FOR SHARON PICKERELL #76464	188.59		7,151.59
10/3/2005	30479	GJ	ENTRIES FOR LIFE INSURANCE	25.74		7,177.33
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	295.31		7,472.64
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	295.31		7,767.95
11/4/2005	31246	CD	PATIENT NAME SHARON PICKEREL	66.60		7,834.55
11/11/2005	31549	GJ	DRAFT FOR LIFE INSURANCE	25.74		7,860.29
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	29.52		7,889.81
12/1/2005	31853	GJ	ENTRIES FOR LIFE INSURANCE	25.74		7,915.55
12/1/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	295.31		8,210.86
12/30/2005	33026	GJ	CC'S FOR DEC BK STMT (KAREN)	81.08		8,291.94

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Dist. Code	Account Description						
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance	
10.16.6010300			Health & Life Insurance			Beg. Bal.	
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	38.00		8,329.94	
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	74.97		8,404.91	
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	9.43		8,414.34	
			Totals	8,414.34		8,414.34	
						Ending Balance	8,414.34 DR
Budgeted	:	3,835.00	Encumbered	:	0.00	Remaining	:
							(4,579.34)
10.16.6010400			Overtime			Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005				
8/25/2005	30085	GJ	ENTRIES FOR PRJ	140.10		140.10	
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	56.04		196.14	
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	70.05		266.19	
			Totals	266.19		266.19	
						Ending Balance	266.19 DR
Budgeted	:	1,500.00	Encumbered	:	0.00	Remaining	:
							1,233.81
10.16.6010500			Premium Time			Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005				
			Totals				
						Ending Balance	0.00 DR
Budgeted	:	150.00	Encumbered	:	0.00	Remaining	:
							150.00
10.16.6010600			Salary & Wages - Part Time			Beg. Bal.	
			Totals				
						Ending Balance	DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.16.6010601			Distribution Maint Labor			Beg. Bal.	
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	107.88		107.88	
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	74.72		182.60	
4/22/2005	28134	GJ	ENTRIES FROM PRJ	186.80		369.40	
5/19/2005	28757	GJ	ENTRIES FROM PRJ	130.76		500.16	
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	186.80		686.96	
7/31/2005	29831	GJ	ENTRIES FROM PRJ	373.60		1,060.56	
8/25/2005	30085	GJ	ENTRIES FOR PRJ	280.20		1,340.76	
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	560.40		1,901.16	
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	280.20		2,181.36	
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	37.36		2,218.72	
			Totals	2,218.72		2,218.72	
						Ending Balance	2,218.72 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.16.6010700			Muld. Plant Maint Labor			Beg. Bal.	
			Totals				
						Ending Balance	DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:
							0.00
10.16.6010701			C/S Maint. Labor			Beg. Bal.	
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	431.52		431.52	
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	298.88		730.40	
4/22/2005	28134	GJ	ENTRIES FROM PRJ	336.24		1,066.64	
7/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	112.08		1,178.72	
7/29/2005	29831	GJ	ENTRIES FROM PRJ	261.52		1,440.24	
8/25/2005	30085	GJ	ENTRIES FOR PRJ	149.44		1,589.68	
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	93.40		1,683.08	

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.16.6010701			C/S Maint Labor			Beg. Bal.
				Totals	1,683.08	1,683.08
				Ending Balance		1,683.08 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
				:	:	0.00
10.16.6010800			Pirtle Plant - Maint. Labor			Beg. Bal.
1/31/2005	27145	GJ	PAYROLL ENTRIES	287.68		287.68
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	323.64		611.32
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	261.62		872.94
4/22/2005	28134	GJ	ENTRIES FROM PRJ	149.44		1,022.38
5/19/2005	28757	GJ	ENTRIES FROM PRJ	891.97		1,914.35
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	765.88		2,680.23
7/31/2005	29831	GJ	ENTRIES FROM PRJ	354.92		3,035.15
8/25/2005	30085	GJ	ENTRIES FOR PRJ	93.40		3,128.55
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	298.88		3,427.43
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	186.80		3,614.23
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	224.16		3,838.39
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	149.44		3,987.83
				Totals	3,987.83	3,987.83
				Ending Balance		3,987.83 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
				:	:	0.00
10.16.6010801			FLEXIBLE BENEFITS			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
2/1/2005	27007	GJ	HEALTH INSURANCE	117.00		117.00
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	117.00		234.00
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	117.00		351.00
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	117.00		468.00
5/13/2005	28695	GJ	HEALTH INSURANCE	117.00		585.00
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	117.00		702.00
7/1/2005	29502	GJ	HEALTH INSURANCE	117.00		819.00
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	117.00		936.00
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	117.00		1,053.00
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	117.00		1,170.00
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	117.00		1,287.00
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	117.00		1,404.00
				Totals	1,404.00	1,404.00
				Ending Balance		1,404.00 DR
Budgeted	:	1,404.00	Encumbered	:	0.00	Remaining
				:	:	0.00
10.16.6010900			Maintenance Labor			Beg. Bal.
				Totals		
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
				:	:	0.00
10.16.6200000			Materials & Supplies/Misc			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	15.23		15.23
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	12.82		28.05
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	44.83		72.88
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	79.86		152.74
9/15/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	9.65		162.39
9/15/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	55.00		217.39
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	40.38		257.77

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Post Date	Transaction #	Jrnl	Transaction Description					
10.16.6200000			Materials & Supplies/Misc			Beg. Bal.		
12/20/2005	31991	CD	PRINTING BUSINESS CARDS	36.42		294.19		
			Totals	294.19		294.19		
						Ending Balance 294.19 DR		
Budgeted	:	500.00	Encumbered	:	0.00	Remaining	:	205.81
10.16.6200100			Transmission Main Repairs			Beg. Bal.		
			Totals					
						Ending Balance	DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.16.6200400			Maintenance & Repairs			Beg. Bal.		
			Totals					
						Ending Balance	DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.16.6200700			Do Not Use			Beg. Bal.		
			Totals					
						Ending Balance	DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.16.6200900			Small Tool Expense			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	99.64		99.64		
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	16.19		115.83		
30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	32.82		148.65		
2005	30899	GJ	CC'S FOR AUG STMT (CURT)	3.41		152.06		
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	21.11		173.17		
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	14.98		188.15		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	6.12		194.27		
			Totals	194.27		194.27		
						Ending Balance 194.27 DR		
Budgeted	:	500.00	Encumbered	:	0.00	Remaining	:	305.73
10.16.6200901			Portable Tools			Beg. Bal.		
			Totals					
						Ending Balance	DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.16.6201000			SCADA Supplies			Beg. Bal.		
			Totals					
						Ending Balance	DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.16.6350000			Contractual Services			Beg. Bal.		
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	39.00		39.00		
			Totals	39.00		39.00		
						Ending Balance 39.00 DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.16.6500000			Transportation Fuel & Repairs			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/31/2005	27163	GJ	DRAFTS FOR GAS CARDS	69.69		69.69		
2/28/2005	27588	GJ	GAS FOR ALL DEPTS	139.74		209.43		
1/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	25.85		235.28		
2005	28021	GJ	DRAFTS FOR GAS CARDS	212.30		447.58		
4/30/2005	28696	GJ	GAS FOR ALL DEPTS	196.50		644.08		
5/31/2005	28984	GJ	GAS FOR ALL DEPTS - DRAFT	221.29		865.37		

Hardin County Water District # 1

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.16.6500000			Transportation Fuel & Repairs		Beg. Bal.	
6/30/2005	29504	GJ	GAS FOR ALL DEPTS	164.85		1,030.22
7/31/2005	29830	GJ	GAS - ALL DEPTS	159.98		1,190.20
7/31/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)	24.50		1,214.70
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	53.20		1,267.90
8/31/2005	30292	GJ	GAS - ALL DEPTS	261.57		1,529.47
9/30/2005	30556	GJ	DRAFTS FOR GAS - ALL DEPTS	165.87		1,695.34
10/31/2005	31106	GJ	GAS - ALL DEPTS	334.23		2,029.57
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	28.06		2,057.63
11/30/2005	31723	GJ	DRAFTS FOR GAS - ALL DEPTS	214.17		2,271.80
12/30/2005	32366	GJ	GAS FOR ALL DEPTS	303.17		2,574.97
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	58.84		2,633.81
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	542.16		3,175.97
12/30/2005	33066	GJ	CC'S FOR '05 PAYABLES (01 CURT)	33.12		3,209.09
12/31/2005	37416	GJ	DRAFT FOR GAS CARD - ALL DEPT	277.35		3,486.44
12/31/2005	37542	GJ	Auto Reverse of # 37416	(277.35)		3,209.09
Totals				3,209.09		3,209.09

Ending Balance 3,209.09 DR

Budgeted : 2,500.00 **Encumbered** : 0.00 **Remaining** : (709.09)

10.16.6500100			Transportation Maintenance - DO NOT USE		Beg. Bal.	
Totals						

Ending Balance DR

Budgeted : 0.00 **Encumbered** : 0.00 **Remaining** : 0.00

10.6580500			Workers Comp		Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM	213.26		213.26
2/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM	213.26		426.52
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM	213.26		639.78
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM	213.26		853.04
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM	213.26		1,066.30
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM	213.26		1,279.56
7/8/2005	29582	GJ	MONTHLY ENTRY FOR WORKER'S C	102.05		1,381.61
8/1/2005	29827	GJ	MONTHLY ENTRY FOR WORKER'S C	102.05		1,483.66
9/1/2005	30278	GJ	MONTHLY ENTRY FOR WORKER'S C	102.05		1,585.71
10/1/2005	30544	GJ	MONTHLY ENTRY FOR WORKER'S C	102.05		1,687.76
11/1/2005	31021	GJ	MONTHLY ENTRY FOR WORKER'S C	102.05		1,789.81
12/1/2005	31108	GJ	ENTRY FOR WKER COMP DEC-JUN	85.62		1,875.43
12/1/2005	31493	GJ	Auto Reverse of Transaction # 31108	(85.62)		1,789.81
12/1/2005	31494	GJ	ENTRY FOR WKER COMP DEC - JUL	131.51		1,921.32
Totals				1,921.32		1,921.32

Ending Balance 1,921.32 DR

Budgeted : 2,607.00 **Encumbered** : 0.00 **Remaining** : 685.68

10.16.6750100			Phone Expense		Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	27.91		27.91
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	27.91		55.82
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	28.95		84.77
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	42.39		127.16
6/30/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	79.75		206.91
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	59.86		266.77

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description				
10.16.6750100			Phone Expense			Beg. Bal.	
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	43.48		310.25	
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	42.03		352.28	
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	29.52		381.80	
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	37.34		419.14	
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	27.90		447.04	
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	27.90		474.94	
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	37.34		512.28	
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	13.32		525.60	
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	34.09		559.69	
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	37.34		597.03	
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	37.34		634.37	
Totals				634.37		634.37	
				Ending Balance		634.37 DR	
Budgeted	:	500.00	Encumbered	:	0.00	Remaining :	(134.37)
10.19.4030000			Depreciation Expense			Beg. Bal.	
Totals							
				Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining :	0.00
10.19.4081000			Utility Regulatory Assessment Fees			Beg. Bal.	
Totals							
				Ending Balance		CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining :	0.00
10.19.4190000			Interest & Dividend Income			Beg. Bal.	
Totals							
				Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining :	0.00
10.19.4270300			Fixed Rate Long Term Debt			Beg. Bal.	
Totals							
				Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining :	0.00
10.19.4270400			Variable Rate Long Term Debt			Beg. Bal.	
11/7/2005	31264	CD	INTEREST ON 98VR/THRU PAYOFF	578.63		578.63	
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS		578.63		
Totals				578.63	578.63		
				Ending Balance		0.00 DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining :	0.00
10.19.4280000			Amortization of Debt Disc. & Exp - NO !			Beg. Bal.	
Totals							
				Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining :	0.00
10.19.6010000			Salary & Wages			Beg. Bal.	
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005				
1/31/2005	27145	GJ	PAYROLL ENTRIES	15,264.66		15,264.66	
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	14,085.94		29,350.60	
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	13,765.32		43,115.92	
4/22/2005	28134	GJ	ENTRIES FROM PRJ	13,370.37		56,486.29	
5/20/2005	28757	GJ	ENTRIES FROM PRJ	13,271.91		69,758.20	
6/20/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	20,107.82		89,866.02	
7/31/2005	29831	GJ	ENTRIES FROM PRJ	13,252.79		103,118.81	

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6010000	Salary & Wages		Beg. Bal.			
8/25/2005	30085	GJ	ENTRIES FOR PRJ	13,881.22		117,000.03
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	13,733.72		130,733.75
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	13,709.98		144,443.73
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	14,386.54		158,830.27
12/30/2005	32300	GJ	ENTRY FOR COMPENSATED ABSE	1,107.28		159,937.55
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	24,184.11		184,121.66
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE		17,208.00	166,913.66
12/31/2005	37384	GJ	Reverse prior year accrual		3,370.10	163,543.56
12/31/2005	37385	GJ	Accrue salaries earned from 12/26-12/	3,600.00		167,143.56
Totals				187,721.66	20,578.10	167,143.56

Ending Balance 167,143.56 DR

Budgeted : 212,800.00 **Encumbered** : 0.00 **Remaining** : 45,656.44

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6010100	OASDI		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	1,102.62		1,102.62
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	1,007.37		2,109.99
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	981.94		3,091.93
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	957.30		4,049.23
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	950.15		4,999.38
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	1,448.56		6,447.94
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	952.01		7,399.95
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	997.67		8,397.62
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	986.96		9,384.58
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	985.21		10,369.79
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	1,034.39		11,404.18
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	1,818.96		13,223.14
Totals				13,223.14		13,223.14

Ending Balance 13,223.14 DR

Budgeted : 16,500.00 **Encumbered** : 0.00 **Remaining** : 3,276.86

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6010200	Pension		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	1,169.98		1,169.98
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	1,194.49		2,364.47
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	1,162.54		3,527.01
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	1,133.89		4,660.90
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	1,125.46		5,786.36
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	1,705.14		7,491.50
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	1,455.15		8,946.65
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	1,524.16		10,470.81
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	1,507.96		11,978.77
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	1,505.35		13,484.12
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	1,579.64		15,063.76
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	2,655.40		17,719.16
Totals				17,719.16		17,719.16

Ending Balance 17,719.16 DR

Budgeted : 21,993.00 **Encumbered** : 0.00 **Remaining** : 4,273.84

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6010300	Health & Life Insurance		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/6/2005	26970	GJ	ENTRY FOR METLIFE INSUARNC	53.58		53.58

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Operator Name : Jenny

Dist. Code	Account Description							
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance		
10.19.6010300			Health & Life Insurance			Beg. Bal.		
1/13/2005	27007	GJ	HEALTH INSURANCE	295.31		348.89		
1/13/2005	27024	CD	BENEFIT CREDIT	702.00		1,050.89		
2/1/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	295.31		1,346.20		
2/2/2005	27175	CD	BENEFIT CREDIT	468.00		1,814.20		
2/3/2005	27188	GJ	LIFE INSURANCE	53.58		1,867.78		
3/3/2005	27470	CD	BENEFIT CREDIT	468.00		2,335.78		
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	590.62		2,926.40		
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS	68.21		2,994.61		
3/17/2005	27589	GJ	DRAFTS FOR LIFE INS		9.88	2,984.73		
4/1/2005	27612	GJ	DRAFTS FOR METLIFE	51.87		3,036.60		
4/1/2005	27988	CD	BENEFIT CREDITS	468.00		3,504.60		
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	590.62		4,095.22		
5/3/2005	28261	CD	BENEFIT CREDIT	702.00		4,797.22		
5/3/2005	28261	CD	BENEFIT CREDIT	468.00		5,265.22		
5/13/2005	28695	GJ	HEALTH INSURANCE	590.62		5,855.84		
5/25/2005	28792	GJ	ENTRIES FOR LIFE INSURANCE	133.37		5,989.21		
6/2/2005	28933	CD	BENEFIT CREDIT	468.00		6,457.21		
6/7/2005	28985	GJ	LIFE INS FOR ALL DEPTS. - DRAFT	191.62		6,648.83		
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	590.62		7,239.45		
7/1/2005	29502	GJ	HEALTH INSURANCE	590.62		7,830.07		
7/1/2005	29511	CD	BENEFIT CREDIT	468.00		8,298.07		
2005	29670	GJ	DRAFTS FOR LIFE INSURANCE	46.42		8,344.49		
2005	29817	CD	BENEFIT CREDIT	468.00		8,812.49		
8/4/2005	29869	GJ	DRAFT FOR LIFE INSURANCE	105.82		8,918.31		
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	590.62		9,508.93		
9/7/2005	30310	CD	BENEFIT CREDIT	468.00		9,976.93		
9/8/2005	30323	GJ	ENTRY FOR LIFE INSURANCE	105.82		10,082.75		
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	590.62		10,673.37		
10/3/2005	30479	GJ	ENTRIES FOR LIFE INSURANCE	105.82		10,779.19		
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	590.62		11,369.81		
10/4/2005	30637	CD	BENEFIT CREDIT	468.00		11,837.81		
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	590.62		12,428.43		
11/4/2005	31252	CD	BENEFIT CREDIT	468.00		12,896.43		
11/11/2005	31549	GJ	DRAFT FOR LIFE INSURANCE	112.42		13,008.85		
12/3/2005	31739	CD	BENEFIT CREDIT	468.00		13,476.85		
12/16/2005	31853	GJ	ENTRIES FOR LIFE INSURANCE	109.12		13,585.97		
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	590.62		14,176.59		
12/30/2005	33729	GJ	WATER PERSONNEL COST FOR SE		4,887.00	9,289.59		
			Totals	14,186.47	4,896.88	9,289.59		
				Ending Balance		9,289.59	DR	
Budgeted	:	24,589.00	Encumbered	:	0.00	Remaining	:	15,299.41
10.19.6010400			Overtime			Beg. Bal.		
			Totals					
						Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6010801			FLEXIBLE BENEFITS			Beg. Bal.		
2005	27926	BJ	BUDGET FIGURES FOR 2005					
2005	26933	CD	EMPLOYEE PAID DENTAL INS	105.68		105.68		
1/13/2005	27010	CD	401 K	142.39		248.07		

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description					
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10.19.6010801	FLEXIBLE BENEFITS			Beg. Bal.		
1/13/2005	27024	CD	BENEFIT CREDIT	96.28		344.35
1/24/2005	27069	CD	401 K	142.39		486.74
2/11/2005	27245	CD	401 K	186.51		673.25
2/22/2005	27373	CD	401 K	186.51		859.76
3/3/2005	27467	CD	DENTAL INSURANCE	63.20		922.96
3/3/2005	27469	CD	401 K	186.51		1,109.47
3/23/2005	27616	CD	401 K	186.51		1,295.98
4/4/2005	27997	CD	401 K	186.51		1,482.49
4/4/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II	63.20		1,545.69
4/19/2005	28098	CD	401 K	186.51		1,732.20
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS	63.20		1,795.40
5/3/2005	28257	CD	401 K	186.51		1,981.91
5/17/2005	28745	CD	401K	186.51		2,168.42
6/2/2005	28931	CD	401 K	186.51		2,354.93
6/2/2005	28932	CD	EMPLOYEE PURCHASED DENTAL	63.20		2,418.13
6/13/2005	29250	CD	401 K	163.68		2,581.81
6/30/2005	29513	CD	401 K	163.68		2,745.49
7/1/2005	29514	CD	DENTAL INSURANCE	105.68		2,851.17
7/8/2005	29586	CD	401 K	163.68		3,014.85
7/29/2005	29815	CD	401 K	163.68		3,178.53
8/1/2005	29813	CD	EMPLOYEE PAID - DENTAL	105.68		3,284.21
8/1/2005	29859	CD	401 K	163.68		3,447.89
8/15/2005	30072	CD	401 K	163.68		3,611.57
9/7/2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN	105.68		3,717.25
9/7/2005	30313	CD	401 K - EMPLOYER MONEY	163.68		3,880.93
9/20/2005	30455	CD	401 K	163.68		4,044.61
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL	105.68		4,150.29
10/4/2005	30640	CD	401 K - EMPLOYER MONEY	163.68		4,313.97
10/21/2005	30964	CD	401 K - EMPLOYER PORTION	163.68		4,477.65
11/4/2005	31247	CD	401 K EMPLOYER MONEY	163.68		4,641.33
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL	105.68		4,747.01
11/11/2005	31554	CD	401 K - EMPLOYER MONEY	163.68		4,910.69
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P	105.68		5,016.37
12/3/2005	31741	CD	401 K - EMPLOYER MONEY	163.68		5,180.05
12/14/2005	31824	CD	401 K - EMPLOYER MONEY	163.68		5,343.73
12/29/2005	32208	CD	401 K - EMPLOYER MONEY	163.68		5,507.41
Totals				5,507.41		5,507.41

Ending Balance 5,507.41 DR

Budgeted : 7,020.00 Encumbered : 0.00 Remaining : 1,512.59

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.19.6030000	Comm/Salary & Wages			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	2,516.67		2,516.67
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	2,516.67		5,033.34
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	2,516.67		7,550.01
4/22/2005	28134	GJ	ENTRIES FROM PRJ	2,516.67		10,066.68
5/19/2005	28757	GJ	ENTRIES FROM PRJ	2,516.67		12,583.35
6/1/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	2,516.67		15,100.02
6/15/2005	29831	GJ	ENTRIES FROM PRJ	2,516.67		17,616.69
8/25/2005	30085	GJ	ENTRIES FOR PRJ	2,516.67		20,133.36

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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.19.6030000	Comm/Salary & Wages		Beg. Bal.			
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	2,516.67		22,650.03
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	2,516.67		25,166.70
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	2,516.67		27,683.37
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	2,516.67		30,200.04
Totals				30,200.04		30,200.04
Ending Balance						30,200.04 DR
Budgeted	:	35,816.00	Encumbered	:	0.00	Remaining
						:
						5,615.96
10.19.6030100	Comm/Oasdi		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	179.66		179.66
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	179.66		359.32
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	179.66		538.98
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	179.66		718.64
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	179.66		898.30
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	179.66		1,077.96
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	179.66		1,257.62
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	179.66		1,437.28
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	179.66		1,616.94
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	179.66		1,796.60
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	179.66		1,976.26
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	179.66		2,155.92
Totals				2,155.92		2,155.92
Ending Balance						2,155.92 DR
Budgeted	:	2,310.00	Encumbered	:	0.00	Remaining
						:
						154.08
10.19.6030200	Comm/Pension		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	213.41		213.41
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	213.41		426.82
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	213.41		640.23
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	213.41		853.64
5/10/2005	28565	CD	OMITTED CONTRIBUTIONS-PORTIA	3,748.53		4,602.17
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	213.41		4,815.58
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	213.41		5,028.99
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	276.33		5,305.32
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	276.33		5,581.65
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	276.33		5,857.98
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	276.33		6,134.31
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	276.33		6,410.64
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	276.33		6,686.97
Totals				6,686.97		6,686.97
Ending Balance						6,686.97 DR
Budgeted	:	2,938.00	Encumbered	:	0.00	Remaining
						:
						(3,748.97)
10.19.6030300	Comm/Health Insurance		Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/1/2005	26880	CD	401 K - MONTHLY	468.00		468.00
1/13/2005	27007	GJ	HEALTH INSURANCE	590.59		1,058.59
1/20/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	590.59		1,649.18
1/27/2005	27162	CD	401 K - MONTHLY	468.00		2,117.18
3/1/2005	27433	CD	401 K - MONTHLY	468.00		2,585.18

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Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10 19 6030300			Comm/Health Insurance			Beg. Bal.
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	590.59		3,175.77
4/1/2005	27985	CD	401 K - MONTHLY	468.00		3,643.77
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	590.59		4,234.36
5/1/2005	28243	CD	401 K - MONTHLY	468.00		4,702.36
5/13/2005	28695	GJ	HEALTH INSURANCE	590.59		5,292.95
6/1/2005	28829	CD	401 K - MONTHLY	468.00		5,760.95
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP	590.59		6,351.54
7/1/2005	29502	GJ	HEALTH INSURANCE	590.59		6,942.13
7/1/2005	29501	CD	401 K - MONTHLY	468.00		7,410.13
8/1/2005	29813	CD	EMPLOYEE PAID - DENTAL	42.48		7,452.61
8/1/2005	29826	CD	401 K - MONTHLY	468.00		7,920.61
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	590.59		8,511.20
9/7/2005	30312	CD	401 K	468.00		8,979.20
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	590.59		9,569.79
10/3/2005	30551	CD	401K MONTHLY EMPLOYER MONEY	468.00		10,037.79
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	590.59		10,628.38
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	590.59		11,218.97
11/1/2005	31019	CD	401K MONTHLY EMPLOYER MONEY	468.00		11,686.97
12/1/2005	31718	CD	401K MONTHLY EMPLOYER MONEY	468.00		12,154.97
12/5/2005	31767	CD	EMPLOYER PORTION OF INS DEDU	2,000.00		14,154.97
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	590.59		14,745.56
Totals				14,745.56		14,745.56
				Ending Balance		14,745.56 DR
Budgeted	:	7,200.00	Encumbered	:	0.00	Remaining : (7,545.56)
10.19.6030400			Legal/Wages			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27145	GJ	PAYROLL ENTRIES	1,025.23		1,025.23
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL	1,025.23		2,050.46
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL	1,025.23		3,075.69
4/22/2005	28134	GJ	ENTRIES FROM PRJ	1,025.23		4,100.92
5/19/2005	28757	GJ	ENTRIES FROM PRJ	1,025.23		5,126.15
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL	1,025.23		6,151.38
7/31/2005	29831	GJ	ENTRIES FROM PRJ	1,025.23		7,176.61
8/25/2005	30085	GJ	ENTRIES FOR PRJ	1,025.23		8,201.84
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL	1,031.75		9,233.59
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL	1,031.75		10,265.34
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL	1,031.75		11,297.09
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL	1,031.75		12,328.84
Totals				12,328.84		12,328.84
				Ending Balance		12,328.84 DR
Budgeted	:	12,187.00	Encumbered	:	0.00	Remaining : (141.84)
10.19.6030500			Legal/Pension			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	86.94		86.94
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	86.94		173.88
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	86.93		260.81
4/22/2005	28213	CD	RETIREMENT PAID & WITHHELD	86.94		347.75
5/19/2005	28775	CD	RETIREMENT PAID & WITHHELD	86.94		434.69
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	86.94		521.63

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Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6030500		Legal/Pension	Beg. Bal.			
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	112.57		634.20
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	112.57		746.77
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	113.29		860.06
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	113.29		973.35
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	113.29		1,086.64
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	113.29		1,199.93
Totals				1,199.93		1,199.93
Ending Balance						1,199.93 DR
Budgeted	:	1,186.00	Encumbered	:	0.00	Remaining : (13.93)
10.19.6030600		Legal/OASDI	Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	20.89		20.89
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	20.85		41.74
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	20.83		62.57
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	20.87		83.44
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	20.87		104.31
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	20.82		125.13
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	20.87		146.00
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	20.85		166.85
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	14.24		181.09
10/31/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	14.30		195.39
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	14.27		209.66
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	14.24		223.90
Totals				223.90		223.90
Ending Balance						223.90 DR
Budgeted	:	932.00	Encumbered	:	0.00	Remaining : 708.10
10.19.6100000		Purchased Water	Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
2/28/2005	27554	CD	PURCHASED WATER	922.14		922.14
3/31/2005	28048	CD	PURCHASED WATER	1,914.85		2,836.99
4/1/2005	28567	CD	PURCHASED WATER	3,032.24		5,869.23
5/31/2005	28958	CD	PURCHASED WATER	1,049.16		6,918.39
6/13/2005	29248	CD	190 SEWER READINGS	142.50		7,060.89
7/19/2005	29730	CD	PURCHASED WATER	1,153.86		8,214.75
7/19/2005	29733	CD	Auto Reverse of Transaction # 29730	(1,153.86)		7,060.89
7/19/2005	29734	CD	PURCHASED WATER	1,153.86		8,214.75
7/31/2005	29946	CD	PURCHASED WATER	2,299.48		10,514.23
8/31/2005	30305	CD	PURCHASED WATER	2,933.43		13,447.66
9/30/2005	30792	CD	PURCHASED WATER	6,489.10		19,936.76
12/30/2005	33299	CD	PURCHASED WATER & ELEC 2005	4,700.76		24,637.52
Totals				24,637.52		24,637.52
Ending Balance						24,637.52 DR
Budgeted	:	22,000.00	Encumbered	:	0.00	Remaining : (2,637.52)
10.19.6150000		Utilities	Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/7/2005	26972	GJ	POST ENTRY FOR SELF BILLING	131.79		131.79
1/20/2005	27167	CD	SEWAGE - OFFICE	43.21		175.00
1/20/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	1,963.10		2,138.10
2/21/2005	27326	GJ	ENTRIES FOR SELF BILLINGS	106.83		2,244.93

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6150000		Utilities	Beg. Bal.			
2/28/2005	27468	CD	SEWAGE - OFFICE	20.42		2,265.35
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	2,118.21		4,383.56
3/15/2005	27561	GJ	ENTRIES FOR SELF-BILLING	125.55		4,509.11
3/31/2005	27987	CD	SEWAGE - OFFICE	34.73		4,543.84
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	1,910.24		6,454.08
4/15/2005	28080	GJ	ENTRIES FOR SELF BILLING	144.66		6,598.74
4/29/2005	28258	CD	SEWAGE - OFFICE	33.67		6,632.41
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	1,816.77		8,449.18
5/12/2005	28658	GJ	ENTRIES FOR SELF BILLING	116.58		8,565.76
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	1,196.22		9,761.98
6/2/2005	28927	CD	SEWAGE - OFFICE	31.02		9,793.00
6/29/2005	29416	GJ	ENTRIES FOR SELF-BILLING	111.51		9,904.51
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	1,119.70		11,024.21
7/8/2005	29584	CD	SEWAGE - OFFICE	79.77		11,103.98
7/8/2005	29596	GJ	ENTRY FOR SELF-BILLING	134.13		11,238.11
7/31/2005	29857	CD	SEWAGE - OFFICE	40.56		11,278.67
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	1,507.34		12,786.01
8/25/2005	30086	GJ	ENTRIES FOR SELF BILLING	158.70		12,944.71
8/31/2005	30302	CD	SEWAGE - OFFICE	61.79		13,006.50
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	1,145.83		14,152.33
8/31/2005	30335	GJ	ENTRIES FOR SELF BILLING	249.63		14,401.96
8/31/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	1,225.84		15,627.80
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	1,136.04		16,763.84
10/3/2005	30547	CD	SEWAGE - OFFICE	146.00		16,909.84
10/5/2005	30664	GJ	ENTRY FOR SELF BILLING	155.81		17,065.65
10/31/2005	31249	CD	SEWAGE - OFFICE	46.92		17,112.57
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	1,313.17		18,425.74
11/15/2005	31641	GJ	ENTRIES FOR SELF BILLING	122.43		18,548.17
11/30/2005	31737	CD	SEWAGE - OFFICE	60.17		18,608.34
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	1,695.78		20,304.12
12/14/2005	31833	GJ	ENTRIES FOR SELF BILLING	131.40		20,435.52
12/30/2005	32342	CD	SEWAGE FOR OFFICE	218.64		20,654.16
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	2,244.15		22,898.31
Totals				22,898.31		22,898.31
				Ending Balance		22,898.31 DR
Budgeted	15,800.00	Encumbered	0.00	Remaining	(7,098.31)	

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6200000		Materials & Supplies/Misc	Beg. Bal.			
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/27/2005	27115	CD	COFFEE SUPPLIES	48.00		48.00
2/14/2005	27260	GJ	CC'S FOR JAN. STMT (BONNIE)	222.58		270.58
2/14/2005	27260	GJ	CC'S FOR JAN. STMT (BONNIE)	1.18		271.76
2/14/2005	27267	GJ	CC'S FOR JAN. STMT (BRETT)	70.48		342.24
2/22/2005	27351	CD	NAME PLATE FOR ADM ASSISTANT	73.74		415.98
2/22/2005	27361	CD	COFFEE SUPPLIES	24.00		439.98
2/28/2005	27462	CD	PETTY CASH	4.24		444.22
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	19.80		464.02
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STMT	15.09		479.11
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STMT	25.82		504.93
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STMT	69.78		574.71

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6200000			Materials & Supplies/Misc			Beg. Bal.
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STM	69.64		644.35
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	6.33		650.68
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	161.89		812.57
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	79.98		892.55
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	255.07		1,147.62
3/29/2005	27928	CD	NAME SIGNS	277.96		1,425.58
3/29/2005	27946	CD	MONTHLY COPIER CHG & TONER	152.50		1,578.08
3/29/2005	27953	CD	COFFEE & OTHER SUPPLIES	106.81		1,684.89
3/29/2005	27955	CD	REIMB FOR PASS CODE LOCK	73.00		1,757.89
4/26/2005	28182	CD	SIGN MADE	73.74		1,831.63
4/26/2005	28196	CD	COFFEE	70.00		1,901.63
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	31.12		1,932.75
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	29.85		1,962.60
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	33.88		1,996.48
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	286.41		2,282.89
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	125.97		2,408.86
4/30/2005	29358	GJ	CC'S FOR MAR STMT(CHARLIE)	169.00		2,577.86
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	12.85		2,590.71
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	50.10		2,640.81
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	120.32		2,761.13
4/30/2005	29359	GJ	CC'S FOR MAR STMT(CURT)	79.65		2,840.78
2005	28795	CD	PETTY CASH	8.79		2,849.57
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	9.65		2,859.22
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	98.00		2,957.22
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	381.42		3,338.64
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	141.00		3,479.64
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	17.40		3,497.04
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	82.63		3,579.67
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	22.56		3,602.23
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	16.46		3,618.69
5/31/2005	29782	GJ	CC'S FOR MAY STMT (BRETT)	196.43		3,815.12
6/3/2005	28947	CD	COFFEE SUPPLIES	36.11		3,851.23
6/17/2005	29310	CD	INK CARTRIDGES	78.00		3,929.23
6/17/2005	29313	CD	SUCKERS	87.39		4,016.62
7/13/2005	29635	CD	COFFEE SUPPLIES	23.00		4,039.62
7/31/2005	29858	CD	PETTY CASH	40.65		4,080.27
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	91.66		4,171.93
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	7.41		4,179.34
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	109.97		4,289.31
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	25.22		4,314.53
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)	282.68		4,597.21
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	172.92		4,770.13
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	8.15		4,778.28
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	145.00		4,923.28
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	8.46		4,931.74
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	36.42		4,968.16
2005	30095	GJ	CC'S FOR JULY STMT	24.65		4,992.81
2005	30096	GJ	CC'S FOR JULY (CURT)	24.95		5,017.76
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	39.99		5,057.75

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Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.19.6200000			Materials & Supplies/Misc			Beg. Bal.
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	5.58		5,063.33
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	10.06		5,073.39
8/15/2005	29978	CD	COFFEE SUPPLIES	46.00		5,119.39
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	48.76		5,168.15
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	459.81		5,627.96
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	50.00		5,677.96
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	10.56		5,688.52
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	10.34		5,698.86
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	36.21		5,735.07
9/15/2005	30898	GJ	CC'S FOR AUG STMT (CHARLIE)	10.70		5,745.77
9/15/2005	30898	GJ	CC'S FOR AUG STMT (CHARLIE)	39.10		5,784.87
9/15/2005	30898	GJ	CC'S FOR AUG STMT (CHARLIE)	18.90		5,803.77
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	159.95		5,963.72
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	6.38		5,970.10
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	15.98		5,986.08
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	14.16		6,000.24
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	29.99		6,030.23
9/20/2005	30425	CD	INK CARTRIDGES	845.48		6,875.71
9/20/2005	30433	CD	COFFEE SUPPLIES	23.00		6,898.71
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	456.91		7,355.62
10/3/2005	31126	GJ	CC'S FOR SEPT STMT (CHARLIE)	21.96		7,377.58
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	53.58		7,431.16
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	17.75		7,448.91
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	105.80		7,554.71
10/6/2005	30692	CD	COFFEE SUPPLIES	23.00		7,577.71
10/31/2005	31241	CD	PETTY CASH	11.26		7,588.97
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	67.49		7,656.46
10/31/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)	18.80		7,675.26
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	128.02		7,803.28
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	224.10		8,027.38
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	28.19		8,055.57
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	12.88		8,068.45
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	6.84		8,075.29
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	34.05		8,109.34
11/7/2005	31275	CD	COFFEE SUPPLIES	60.11		8,169.45
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	95.39		8,264.84
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	69.00		8,333.84
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	19.13		8,352.97
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	178.69		8,531.66
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	108.50		8,640.16
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)	16.99		8,657.15
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	37.07		8,694.22
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	21.45		8,715.67
12/20/2005	31988	CD	COFFEE SUPPLIES	46.00		8,761.67
12/29/2005	32155	CD	COFFEE SUPPLIES	23.00		8,784.67
12/30/2005	32210	CD	PETTY CASH	24.88		8,809.55
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	2.99		8,812.54
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	294.06		9,106.60
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	208.00		9,314.60

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6200000	Materials & Supplies/Misc			Beg. Bal.				
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	13.98		9,328.58		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	126.50		9,455.08		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	35.10		9,490.18		
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	12.30		9,502.48		
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	36.95		9,539.43		
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	27.54		9,566.97		
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	113.98		9,680.95		
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	(95.39)		9,585.56		
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL	43.92		9,629.48		
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	12.77		9,642.25		
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	361.39		10,003.64		
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	95.39		10,099.03		
12/30/2005	33071	GJ	CC'S FOR '05 PAYABLES (02 JIM)	9.54		10,108.57		
12/30/2005	33074	GJ	CC'S FOR '05 PAYABLES (02 CURT)	11.49		10,120.06		
12/30/2005	33112	GJ	CREDIT FOR CC'S FOR SEWER PUF		623.11	9,496.95		
Totals				10,120.06	623.11	9,496.95		
Ending Balance						9,496.95 DR		
Budgeted	:	7,800.00	Encumbered	:	0.00	Remaining	:	(1,696.95)
10.19.6200100	Transmission Main Repairs			Beg. Bal.				
Totals								
Ending Balance						DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6200101	Computer Supplies			Beg. Bal.				
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
2/22/2005	27346	CD	REIMB FOR MOCROSOFT ACCESS	80.85		80.85		
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	63.59		144.44		
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	46.16		190.60		
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	18.45		209.05		
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	15.86		224.91		
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	19.00		243.91		
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	36.94		280.85		
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	12.00		292.85		
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	18.74		311.59		
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	393.45		705.04		
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	30.00		735.04		
5/31/2005	29780	GJ	CC'S FOR MAY STMT (CHARLIE)	35.96		771.00		
5/31/2005	29780	GJ	CC'S FOR MAY STMT (CHARLIE)	108.00		879.00		
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	7.74		886.74		
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	5.30		892.04		
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	77.17		969.21		
5/31/2005	29781	GJ	CC'S FOR MAY STMT (CURT)	84.23		1,053.44		
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)	52.94		1,106.38		
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	9.99		1,116.37		
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	29.00		1,145.37		
10/3/2005	31126	GJ	CC'S FOR SEPT STMT (CHARLIE)	62.24		1,207.61		
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	335.58		1,543.19		
11/1/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)	220.98		1,764.17		
11/1/2005	31268	CD	PANDA BUSINESS SECURE EXCHA	3,484.45		5,248.62		
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	12.39		5,261.01		

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6200101	Computer Supplies			Beg. Bal.		
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	307.95		5,568.96
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	89.99		5,658.95
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	10.91		5,669.86
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	172.32		5,842.18
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	312.80		6,154.98
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	1,549.96		7,704.94
Totals				7,704.94		7,704.94
Ending Balance						7,704.94 DR
Budgeted	:	2,800.00	Encumbered	:	0.00	Remaining : (4,904.94)
10.19.6200800	Do Not Use			Beg. Bal.		
Totals						
Ending Balance						DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6200900	Small Tool Expense			Beg. Bal.		
7/13/2005	29639	CD	BRASS SADDLE	56.33		56.33
Totals				56.33		56.33
Ending Balance						56.33 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6310000	Professional Services - Engineering			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
2/9/2005	27956	CD	SERVICES FOR NEW W&S BOUNDARY	1,732.50		1,732.50
2005	29713	CD	HYD MODELING FOR FUTURE CUS	1,260.00		2,992.50
8/15/2005	29983	CD	EVALUATE MOVING WATER TOWER	1,425.00		4,417.50
11/7/2005	31261	CD	ADM FEES & 1 TIME REFUNDING FE	1,700.00		6,117.50
11/7/2005	31273	CD	EFM METER CALIBRATION	936.00		7,053.50
12/20/2005	32008	CD	INSPECTION OF WH & LINCOLN TR	1,135.74		8,189.24
Totals				8,189.24		8,189.24
Ending Balance						8,189.24 DR
Budgeted	:	7,500.00	Encumbered	:	0.00	Remaining : (689.24)
10.19.6320000	Professional Services - Accounting			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27893	GJ	ENTRIES FOR PAYROLL	582.50		582.50
2/28/2005	27915	GJ	ENTRIES FOR PAYROLL TAXES	357.50		940.00
3/31/2005	28138	GJ	ENTRIES FOR PAYROLL TAXES	366.40		1,306.40
4/30/2005	29332	GJ	ENTRIES FOR PAYROLL TAXES	370.70		1,677.10
5/31/2005	29634	GJ	ENTRIES FOR PAYROLL TAXES	369.97		2,047.07
6/17/2005	29279	CD	CONSULTATION FOR 2005 BOND IS	3,000.00		5,047.07
6/17/2005	29295	CD	Auto Reverse of Transaction # 29279	(3,000.00)		2,047.07
6/30/2005	29667	GJ	ENTRIES FOR PAYROLL TAXES	555.50		2,602.57
6/30/2005	29669	GJ	CORRECTION ON AMT FOR PR PRC	1.22		2,603.79
7/19/2005	29714	CD	2004 AUDIT FEES	9,215.00		11,818.79
7/19/2005	29725	CD	CONSULTATION SERVICES	1,622.45		13,441.24
7/31/2005	30373	GJ	POST ENTRIES FOR PAYROLL TAXI	372.96		13,814.20
8/1/2005	30784	GJ	FROM ADM ACCT TO CIP-FT KNOX		540.82	13,273.38
8/31/2005	30386	GJ	ENTRIES FOR PAYROLL TAXES	374.18		13,647.56
9/30/2005	30924	GJ	ENTRIES FOR PAYROLL TAXES	381.62		14,029.18
10/30/2005	31543	GJ	ENTRIES FOR PAYROLL TAXES	368.17		14,397.35
11/30/2005	31963	GJ	ENTRIES FOR PAYROLL TAXES	367.80		14,765.15
12/30/2005	33500	GJ	ENTRIES FOR PAYROLL TAXES	911.15		15,676.30

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6320000	Professional Services - Accounting			Beg. Bal.		
				Totals	16,217.12	540.82
				Ending Balance		15,676.30 DR
Budgeted	:	20,000.00	Encumbered	:	0.00	Remaining : 4,323.70
10.19.6330000	Professional Services - Legal			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
10/18/2005	30938	CD	MEDIATION MEETING - VANCE EAS	225.00		225.00
11/7/2005	31276	CD	EASEMENT HCWD VS VANCE	548.00		773.00
11/15/2005	31648	CD	EASEMENT HCWD VS VANCE	62.50		835.50
12/30/2005	32550	CD	MISC LEGAL SERVICES	70.50		906.00
				Totals	906.00	906.00
				Ending Balance		906.00 DR
Budgeted	:	1,100.00	Encumbered	:	0.00	Remaining : 194.00
10.19.6350000	Contractual Services			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/5/2005	26933	CD	EMPLOYEE PAID DENTAL INS	2.09		2.09
1/5/2005	26934	CD	MONTHLY LANDSCAPE FEE	588.00		590.09
1/5/2005	26936	CD	ANNUAL SUPPORT	7,632.00		8,222.09
1/5/2005	26939	CD	125 PLAN ANNUAL FEES	150.00		8,372.09
1/5/2005	26940	CD	FEES FOR FLEX ACCOUNTS	(7.50)		8,364.59
1/5/2005	26941	CD	FEES FOR BENEFIT CREDITS	32.00		8,396.59
1/14/2005	27033	CR	REIMB FROM CITY FOR NEWSLETT		603.30	7,793.29
1/2005	27050	CD	GARBAGE - OFFICE	68.00		7,861.29
1/26/2005	27087	CD	ADM FEES	72.00		7,933.29
1/27/2005	27109	CD	MONTHLY PEST CONTROL	54.00		7,987.29
1/27/2005	27110	CD	JANITORIAL SERVICES	1,000.00		8,987.29
1/27/2005	27118	CD	MONTHLY COPIER CHARGE	40.35		9,027.64
1/31/2005	27147	CD	185 SEWER READINGS	138.75		9,166.39
1/31/2005	27272	GJ	CC CHG FOR ON-LINE PAYMENT	15.00		9,181.39
1/31/2005	27891	GJ	ENTRIES FROM CRJ	3,618.96		12,800.35
1/31/2005	27892	GJ	ENTRIES FROM GL	15.00		12,815.35
1/31/2005	27895	GJ	Auto Reverse of Transaction # 27272	(15.00)		12,800.35
2/1/2005	27155	CD	MONTHLY LANDSCAPE FEE	588.00		13,388.35
2/2/2005	27173	CD	EMPLOYEE PAID DENTAL INS	2.85		13,391.20
2/14/2005	27256	GJ	CC'S FOR JAN. STMT (CHARLENE)	11.38		13,402.58
2/20/2005	27320	CD	MONTHLY PEST CONTROL	54.00		13,456.58
2/20/2005	27321	CD	JANITORIAL SERVICES	1,000.00		14,456.58
2/20/2005	27322	CD	GARBAGE - OFFICE	68.00		14,524.58
2/22/2005	27356	CD	REPAIRS TO HEAT PUMP	80.00		14,604.58
2/22/2005	27368	CD	MONTHLY COPIER CHARGE	58.54		14,663.12
2/22/2005	27369	CD	INSTALL NEW EMAIL SERVER	1,500.00		16,163.12
2/28/2005	27464	CD	197 SEWER READINGS	147.75		16,310.87
3/1/2005	28162	GJ	VISA CARD-CE'S MAR BK STMT	15.00		16,325.87
3/1/2005	27427	CD	MONTHLY LANDSCAPE FEE	588.00		16,913.87
3/3/2005	27467	CD	DENTAL INSURANCE	2.47		16,916.34
3/3/2005	27471	CD	ADM FEES	52.00		16,968.34
3/20/2005	27597	CD	MONTHLY PEST CONTROL	54.00		17,022.34
3/2005	27598	CD	JANITORIAL SERVICES	1,000.00		18,022.34
3/2005	27599	CD	GARBAGE - OFFICE	68.00		18,090.34
3/29/2005	27935	CD	DRUG SCREENING - NEW HIRES	80.00		18,170.34

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6350000			Contractual Services			Beg. Bal.
3/29/2005	27937	CD	REPLACE PARKING LOT LIGHT BUL	311.15		18,481.49
3/29/2005	27946	CD	MONTHLY COPIER CHG & TONER	70.15		18,551.64
3/31/2005	27995	CD	196 SEWER READINGS	147.00		18,698.64
4/1/2005	27898	CD	MONTHLY LANDSCAPE MAINTENAN	463.00		19,161.64
4/1/2005	27990	CD	ADM FEES	60.00		19,221.64
4/20/2005	27961	CD	GARBAGE - OFFICE	72.00		19,293.64
4/20/2005	28107	CD	MONTHLY PEST CONTROL	54.00		19,347.64
4/20/2005	28108	CD	JANITORIAL SERVICES	1,000.00		20,347.64
4/26/2005	28178	CD	MONTHLY COPIER CHARGE	46.02		20,393.66
4/29/2005	28259	CD	193 SEWER READINGS	144.75		20,538.41
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)	15.00		20,553.41
5/3/2005	28255	CD	ADM FEES	56.00		20,609.41
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS	2.28		20,611.69
5/16/2005	28711	CD	2 COLIFORM/E.COLI ANALYSIS	37.00		20,648.69
5/16/2005	28713	CD	MONTHLY PEST CONTROL	54.00		20,702.69
5/16/2005	28718	CD	RANDOM TESTING	90.00		20,792.69
5/16/2005	28719	CD	NEW HIRE (NEVER RED'D INVOICE	51.50		20,844.19
5/20/2005	28770	CD	MONTHLY PEST CONTROL	54.00		20,898.19
5/20/2005	28772	CD	JANITORIAL SERVICES	1,000.00		21,898.19
5/31/2005	28803	CD	GARBAGE - OFFICE	72.00		21,970.19
7/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	15.00		21,985.19
2005	28831	CD	GARBAGE - OFFICE	72.00		22,057.19
6/2/2005	28932	CD	EMPLOYEE PURCHASED DENTAL	2.28		22,059.47
6/2/2005	28934	CD	ADM FEES	56.00		22,115.47
6/3/2005	28953	CD	MONTHLY COPIER CHARGE	62.70		22,178.17
6/3/2005	28955	CD	UP DATE CREDIT RATING	500.00		22,678.17
6/20/2005	29328	CD	JANITORIAL SERVICES	1,000.00		23,678.17
7/1/2005	29512	CD	ADM FEES	56.00		23,734.17
7/1/2005	29514	CD	DENTAL INSURANCE	2.28		23,736.45
7/1/2005	29503	CD	GARBAGE - OFFICE	72.00		23,808.45
7/8/2005	29587	CD	SEWER READINGS	147.75		23,956.20
7/13/2005	29640	CD	MONTHLY COPIER CHARGE	108.99		24,065.19
7/18/2005	29697	CD	MONTHLY COPIER CHARGE	43.09		24,108.28
7/19/2005	29719	CD	SERVICE CENTER LANDSCAPING	5,285.00		29,393.28
7/19/2005	29720	CD	MONTHLY LANDSCAPING MAINTEN	300.00		29,693.28
7/20/2005	29742	CD	JANITORIAL SERVICES	1,000.00		30,693.28
7/20/2005	29743	CD	MONTHLY PEST CONTROL	54.00		30,747.28
7/25/2005	29794	CD	GARBAGE - OFFICE	72.00		30,819.28
7/31/2005	29942	CD	197 SEWER READINGS	147.75		30,967.03
7/31/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)	15.00		30,982.03
7/31/2005	29966	GJ	CC'S FOR JUNE STMT (RICHARD)	20.00		31,002.03
7/31/2005	30093	GJ	CC'S FOR JULY STMT (CHARLENE)	15.00		31,017.03
8/1/2005	29813	CD	EMPLOYEE PAID - DENTAL	2.28		31,019.31
8/1/2005	29816	CD	ADM FEES	56.00		31,075.31
8/1/2005	29829	CD	GARBAGE - OFFICE	72.00		31,147.31
8/12/2005	29941	CD	MONTHLY LANDSCAPING MAINTEN	300.00		31,447.31
2005	29967	CD	CORRECTION ON AUTOMATIC ENTI	(72.00)		31,375.31
2005	29977	CD	NEW HIRE TESTING	30.00		31,405.31
8/15/2005	29991	CD	SOFTWARE CONFIGURATION	150.00		31,555.31

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10 19 6350000			Contractual Services			
			Beg. Bal.			
8/20/2005	30043	CD	JANITORIAL SERVICES	1,000.00		32,555.31
8/20/2005	30044	CD	MONTHLY PEST CONTROL	54.00		32,609.31
8/31/2005	30307	CD	196 SEWER READINGS	147.75		32,757.06
9/1/2005	30280	CD	GARBAGE - OFFICE	72.00		32,829.06
9/7/2005	30298	CD	CORRECTION ON AUTOMATIC ENTI	(72.00)		32,757.06
9/7/2005	30309	CD	ADM FEES	56.00		32,813.06
9/7/2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN	2.28		32,815.34
9/15/2005	30897	GJ	CC'S FOR AUG STMT (CHARLENE)	15.00		32,830.34
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	10.00		32,840.34
9/20/2005	30427	CD	ANNUAL ALARM MONITORING	511.50		33,351.84
9/20/2005	30429	CD	LANDSCAPE MAINTENANCE	550.00		33,901.84
9/20/2005	30438	CD	COPIER CHARGES FOR TWO MONT	149.57		34,051.41
9/20/2005	30450	CD	DRUG TESTING FOR POTENTIAL NE	80.00		34,131.41
9/20/2005	30419	CD	JANITORIAL SERVICES	1,000.00		35,131.41
9/20/2005	30420	CD	MONTHLY PEST CONTROL	54.00		35,185.41
9/26/2005	30480	CD	GARBAGE FOR OFFICE	72.00		35,257.41
9/30/2005	30642	CD	205 SEWER READINGS	158.25		35,415.66
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	12.72		35,428.38
10/4/2005	30638	CD	ADM FEES	56.00		35,484.38
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL	2.28		35,486.66
10/5/2005	30685	CD	SERVICE CALL FOR PHONE PROBL	112.50		35,599.16
10/15/2005	30908	CD	GARBAGE FOR OFFICE	72.00		35,671.16
10/18/2005	30943	CD	MONTHLY COPIER CHARGE	73.10		35,744.26
10/20/2005	30947	CD	JANITORIAL SERVICES	1,000.00		36,744.26
10/20/2005	30948	CD	MONTHLY PEST CONTROL	54.00		36,798.26
10/24/2005	30986	CD	MONTHLY LANDSCAPING MAINTEN	300.00		37,098.26
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL	2.28		37,100.54
11/4/2005	31253	CD	ADM FEES	56.00		37,156.54
11/11/2005	31560	CD	216 SEWER READINGS	162.00		37,318.54
11/14/2005	31603	CD	MOWING,TRIMMING & LANDSCAPIN	1,850.00		39,168.54
11/15/2005	31645	CD	MONITOR CREDIT RATING ACCT#6	329.00		39,497.54
11/15/2005	31646	CD	COPIER MAINTENANCE	125.00		39,622.54
11/15/2005	31639	CD	GARBAGE FOR OFFICE	72.00		39,694.54
11/20/2005	31695	CD	JANITORIAL SERVICES	1,000.00		40,694.54
11/20/2005	31696	CD	MONTHLY PEST CONTROL	54.00		40,748.54
11/30/2005	31766	CD	221 SEWER READINGS	165.75		40,914.29
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)	45.00		40,959.29
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)	55.00		41,014.29
11/30/2005	31861	GJ	CC'S FOR NOV STMT (CURT)	15.00		41,029.29
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	55.00		41,084.29
11/30/2005	31863	GJ	CC'S FOR NOV STMT (RICHARD)	20.00		41,104.29
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P	2.28		41,106.57
12/3/2005	31738	CD	ADM FEES	56.00		41,162.57
12/15/2005	31834	CD	GARBAGE FOR OFFICE	72.00		41,234.57
12/20/2005	31975	CD	FAST TRACK SCAN	18.00		41,252.57
12/20/2005	31984	CD	LANDSCAPING,NEW TREES,YARD F	500.00		41,752.57
12/20/2005	31986	CD	MONTHLY COPIER FEES	235.76		41,988.33
12/20/2005	32006	CD	DRUG SCREENING FOR NEW HIRE	40.00		42,028.33
12/20/2005	31968	CD	JANITORIAL SERVICES	1,000.00		43,028.33

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6350000	Contractual Services			Beg. Bal.		
12/20/2005	31969	CD	MONTHLY PEST CONTROL	54.00		43,082.33
12/30/2005	32215	CD	SERVICE CALL ON PHONE SYSTEM	21.25		43,103.58
12/30/2005	32338	CD	220 SEWER READINGS	165.00		43,268.58
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	39.00		43,307.58
12/30/2005	33055	GJ	CC'S FOR DEC. BK STMT (CHARLEN	15.00		43,322.58
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	39.00		43,361.58
12/30/2005	33064	GJ	CC'S FOR '05 PAYABLES (01 CHARL	15.00		43,376.58
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	39.00		43,415.58
Totals				44,018.88	603.30	43,415.58
				Ending Balance		43,415.58 DR
Budgeted	:	44,900.00	Encumbered	:	0.00	Remaining : 1,484.42
10.19.6350100	Professional Services/Lab			Beg. Bal.		
Totals						Ending Balance
						DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6350101	Uniform Expense			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
2/14/2005	27265	GJ	CC'S FOR JAN. STMT (KAREN)	908.99		908.99
2/16/2005	27281	CR	REIMB FROM CHARLIE MILLER		51.00	857.99
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	943.18		1,801.17
3/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	848.22		2,649.39
3/30/2005	28659	CR	REIMB FROM C. MILLER UNIFORM S		25.98	2,623.41
5/27/2005	28795	CD	PETTY CASH	(32.00)		2,591.41
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	1,313.63		3,905.04
6/16/2005	29299	CR	Reimb from D.Clifford for Shirt		13.99	3,891.05
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	1,267.44		5,158.49
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	33.99		5,192.48
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)	1,420.50		6,612.98
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	1,111.49		7,724.47
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	707.03		8,431.50
10/31/2005	31241	CD	PETTY CASH	(13.00)		8,418.50
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	1,145.25		9,563.75
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	1,324.87		10,888.62
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	1,257.74		12,146.36
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	1,166.18		13,312.54
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	1,323.86		14,636.40
Totals				14,727.37	90.97	14,636.40
				Ending Balance		14,636.40 DR
Budgeted	:	8,500.00	Encumbered	:	0.00	Remaining : (6,136.40)
10.19.6350300	INVESTMENT FEES			Beg. Bal.		
1/31/2005	28512	GJ	TO RECORD JAN ACTIVITY IN DEP I	1.87		1.87
2/28/2005	28515	GJ	RECORD FEB INVESTMENT INCOMI	2.22		4.09
3/31/2005	28517	GJ	RECORD MAR ACTIVITY-DEP FUND	2.29		6.38
3/31/2005	28521	GJ	FIRST QUARTER ACTIVITY	17.96		24.34
3/31/2005	28528	GJ	QUARTER TO DATE FEES & INCOMI	41.08		65.42
3/31/2005	28560	GJ	RECORD FEES (98) BONY	732.17		797.59
3/31/2005	29326	GJ	RECORD APR STMT ACTIVITY-DEP	3.04		800.63
4/30/2005	29327	GJ	RECORD ARP STMT ACTIVITY-DEB	6.99		807.62
5/31/2005	29627	GJ	RECORD STMT ACTIVITY - DEP	5.42		813.04

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Dist. Code	Account Description			Debit	Credit	Balance		
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10 19 6350300	INVESTMENT FEES			Beg. Bal.				
5/31/2005	29629	GJ	RECORD MAY STMT ACTIVITY - DE	7.24		820.28		
6/30/2005	29628	GJ	RECORD JUNE STMT ACTIVITY-DEF	35.37		855.65		
6/30/2005	29630	GJ	RECORD JUNE STMT ACTIVITY-DEE	23.08		878.73		
7/31/2005	30368	GJ	RECORD JULY STMT ACTIVITY - DE	12.24		890.97		
7/31/2005	30370	GJ	RECORD JULY STMT ACTIVITY - DE	2.96		893.93		
8/31/2005	30369	GJ	RECORD AUG STMT ACTIVITY - DEI	11.46		905.39		
8/31/2005	30371	GJ	RECORD AUG STMT ACTIVITY - DEI	2.40		907.79		
9/30/2005	30928	GJ	RECORD SEPT STMT ACTIVITY DEE	1.54		909.33		
9/30/2005	30929	GJ	RECORD SEPT STMT ACTIVITY - DE	2.56		911.89		
10/31/2005	31527	GJ	RECORD OCT STMT ACTIVITY DEP.	7.41		919.30		
10/31/2005	31528	GJ	RECORD OCT STMT ACTIVITY DEB	6.26		925.56		
11/30/2005	31959	GJ	RECORD NOV. STMT ACTIVITY - DE	34.20		959.76		
11/30/2005	31960	GJ	RECORD NOV STMT ACTIVITY - DEI	35.65		995.41		
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA	273.05		1,268.46		
12/15/2005	33337	GJ	ADJ 1998 SINKING FUND TO ACTUA	32.66		1,301.12		
12/30/2005	33189	GJ	RECORD DEC STMT ACTIVITY DEP	34.87		1,335.99		
12/30/2005	33190	GJ	RECORD DEC STMT ACTIVITY RES	33.51		1,369.50		
12/30/2005	33323	GJ	ENTRY FOR INVESTMENT FEES ALI	4,196.62		5,566.12		
Totals				5,566.12		5,566.12		
Ending Balance						5,566.12 DR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10 19 6403000	Depreciation Expense			Beg. Bal.				
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/31/2005	27892	GJ	ENTRIES FROM GL	42,500.00		42,500.00		
2/28/2005	27914	GJ	ENTRIES FROM GL	42,500.00		85,000.00		
3/31/2005	28136	GJ	ENTRIES FROM GL	42,500.00		127,500.00		
4/30/2005	29330	GJ	ENTRIES FROM GJ	42,900.00		170,400.00		
5/31/2005	29633	GJ	ENTRIES FROM GL	42,500.00		212,900.00		
6/30/2005	29666	GJ	ENTRIES FROM GL	42,500.00		255,400.00		
7/31/2005	30372	GJ	POST ENTRIES FROM GL	42,500.00		297,900.00		
8/31/2005	30384	GJ	POST ENTRIES FROM GL	42,500.00		340,400.00		
9/30/2005	30923	GJ	ENTRIES FROM GL	42,500.00		382,900.00		
10/31/2005	31542	GJ	POST ENTRIES FROM GL	42,500.00		425,400.00		
11/30/2005	31962	GJ	ENTRIES FROM GL	42,500.00		467,900.00		
12/30/2005	33498	GJ	ENTRIES FROM GL	42,500.00		510,400.00		
12/31/2005	37398	GJ	Adjust accumulated depreciation per a		98,192.00	412,208.00		
Totals				510,400.00	98,192.00	412,208.00		
Ending Balance						412,208.00 DR		
Budgeted	:	590,000.00	Encumbered	:	0.00	Remaining	:	177,792.00
10 19 6408100	Utility Regulatory Assesment Fees			Beg. Bal.				
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
6/28/2005	29411	CD	ANNUAL PSC ASSESSMENT	5,809.55		5,809.55		
Totals				5,809.55		5,809.55		
Ending Balance						5,809.55 DR		
Budgeted	:	5,853.00	Encumbered	:	0.00	Remaining	:	43.45
10 19 6408200	Amortized 2001-211 Rate Case Exp			Beg. Bal.				
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/1/2005	27051	GJ	AMORTIZED RATE CASE EXP 05/02	489.35		489.35		
2/20/2005	27323	GJ	AMORTIZED RATE CASE EXP 05/02	489.35		978.70		

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6408200			Amortized 2001-211 Rate Case Exp			Beg. Bal.
3/20/2005	27600	GJ	AMORTIZED RATE CASE EXP 05/02	489.35		1,468.05
4/20/2005	28109	GJ	AMORTIZED RATE CASE EXP 05/02	489.35		1,957.40
4/26/2005	28171	GJ	FINAL ENTRY FOR AMORITIZED RA	0.40		1,957.80
Totals				1,957.80		1,957.80
Ending Balance						1,957.80 DR
Budgeted	:	2,900.00	Encumbered	:	0.00	Remaining : 942.20
10.19.6427020			Interest on Short Term Debt			Beg. Bal.
6/17/2005	29281	CD	PAYOFF PROMISSORY NOTE	13,854.16		13,854.16
Totals				13,854.16		13,854.16
Ending Balance						13,854.16 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6427030			Fixed Rate Long Term Debt			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/1/2005	26873	CD	1998 BOND PAYMENT	11,089.86		11,089.86
1/1/2005	26874	CD	1991 BOND PAYMENT	2,146.98		13,236.84
2/1/2005	27154	CD	1998 BOND PAYMENT	11,089.86		24,326.70
2/1/2005	27156	CD	1991 BOND PAYMENT	2,146.98		26,473.68
3/1/2005	27426	CD	1998 BOND PAYMENT	11,089.86		37,563.54
3/1/2005	27428	CD	1991 BOND PAYMENT	2,146.98		39,710.52
4/1/2005	27980	CD	1998 BOND PAYMENT	11,089.86		50,800.38
4/1/2005	27981	CD	1991 BOND PAYMENT	2,146.98		52,947.36
5/1/2005	28238	CD	1998 BOND PAYMENT	11,089.86		64,037.22
5/1/2005	28239	CD	1991 BOND PAYMENT	2,146.98		66,184.20
5/9/2005	28525	GJ	ENTRY TO CORRECT SINKING FUN		55,449.30	10,734.90
5/9/2005	28526	GJ	TO RECORD INTEREST EXP JAN-M/	55,449.30		66,184.20
6/1/2005	28825	CD	1998 BOND PAYMENT	11,089.86		77,274.06
6/1/2005	28826	CD	1991 BOND PAYMENT	2,146.98		79,421.04
6/3/2005	29577	GJ	ENTRY TO CORRECT 06-03-05 CHEI		11,089.86	68,331.18
6/3/2005	29577	GJ	ENTRY TO CORRECT 06-03-05 CHEI		2,146.98	66,184.20
6/3/2005	29578	GJ	TO RECORD INTEREST EXPENSE 9	11,089.86		77,274.06
6/3/2005	29578	GJ	TO RECORD INTEREST EXPENSE 9	2,146.98		79,421.04
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	11,089.86		90,510.90
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	2,146.98		92,657.88
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	11,089.86		103,747.74
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	2,146.98		105,894.72
9/30/2005	30927	GJ	ENTRIES FROM CRJ	11,089.86		116,984.58
9/30/2005	30927	GJ	ENTRIES FROM CRJ	2,146.98		119,131.56
9/30/2005	31524	GJ	RECORD INTEREST EXP ON 2005 F	59,739.17		178,870.73
10/31/2005	31541	GJ	ENTRIES FROM CRJ	10,082.30		188,953.03
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	10,082.30		199,035.33
12/29/2005	32206	CD	ACCT#789906001 HARDIN CNTY WA	54,531.00		253,566.33
12/30/2005	33497	GJ	ENTRIES FROM CRJ	10,082.30		263,648.63
12/31/2005	37395	GJ	Reclassify capitalized interest, accruec		30,083.00	233,565.63
12/31/2005	37396	GJ	Reduce interest expense for 3 months		6,441.00	227,124.63
Totals				332,334.77	105,210.14	227,124.63
Ending Balance						227,124.63 DR
etd	:	201,021.00	Encumbered	:	0.00	Remaining : (26,103.63)
10.19.6427040			Variable Rate Long Term Debt			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6427040			Variable Rate Long Term Debt			Beg. Bal.
1/15/2005	27038	GJ	Prepaid LOC Fees - \$2,773,781.00	2,109.22		2,109.22
1/15/2005	27039	GJ	Prepaid LOC fees - \$4,555,478.00	3,464.06		5,573.28
1/31/2005	27891	GJ	ENTRIES FROM CRJ	4,091.01		9,664.29
1/31/2005	27891	GJ	ENTRIES FROM CRJ	6,528.34		16,192.63
2/15/2005	27273	GJ	Prepaid LOC Fees - \$2,773,781.00	2,109.22		18,301.85
2/15/2005	27274	GJ	Prepaid LOC fees - \$4,555,478.00	3,464.06		21,765.91
2/22/2005	27355	CD	REMARKETING FEES	2,809.37		24,575.28
2/28/2005	27917	GJ	ENTRIES FROM CRJ	4,242.83		28,818.11
2/28/2005	27917	GJ	ENTRIES FROM CRJ	6,763.29		35,581.40
3/15/2005	27559	GJ	Prepaid LOC Fees - \$2,773,781.00	2,109.22		37,690.62
3/15/2005	27560	GJ	Prepaid LOC fees - \$4,555,478.00	3,464.06		41,154.68
3/29/2005	27949	CD	REMARKETING FEES	828.33		41,983.01
3/29/2005	27951	CD	LOC FEES	3,658.55		45,641.56
3/31/2005	28139	GJ	ENTRIES FROM CRJ	4,595.77		50,237.33
3/31/2005	28139	GJ	ENTRIES FROM CRJ	7,602.50		57,839.83
3/31/2005	28170	GJ	REVERSE MARCH ENTRY		5,573.15	52,266.68
4/15/2005	28172	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		55,583.06
4/26/2005	28204	CD	REMARKETING FEES FOR 2002 ISS	1,403.12		56,986.18
4/30/2005	29329	GJ	ENTRIES FROM CRJ	6,035.11		63,021.29
4/30/2005	29329	GJ	ENTRIES FROM CRJ	9,898.96		72,920.25
4/15/2005	28697	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		76,236.63
2005	29647	GJ	ENTRIES FROM CRJ	6,792.39		83,029.02
5/31/2005	29647	GJ	ENTRIES FROM CRJ	11,247.87		94,276.89
6/3/2005	28954	CD	LOC FEES ON 98 VARIABLE	12,226.91		106,503.80
6/15/2005	29261	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		109,820.18
6/30/2005	29665	GJ	ENTRIES FROM CRJ	5,603.31		115,423.49
6/30/2005	29665	GJ	ENTRIES FROM CRJ	9,272.99		124,696.48
7/13/2005	29636	CD	REMARKETING FEES	831.78		125,528.26
7/13/2005	29637	CD	JAN-JUN 05 REMARKETING FEES	6,000.00		131,528.26
7/15/2005	29684	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		134,844.64
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	5,445.63		140,290.27
7/31/2005	30375	GJ	POST ENTRIES FROM CRJ	8,791.85		149,082.12
8/15/2005	29990	CD	REMARKETING FEES	1,400.00		150,482.12
8/15/2005	29956	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		153,798.50
8/31/2005	30388	GJ	POST ENTRIES FROM CRJ	9,463.23		163,261.73
9/15/2005	30383	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		166,578.11
9/30/2005	30927	GJ	ENTRIES FROM CRJ	10,146.29		176,724.40
10/15/2005	30909	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		180,040.78
10/31/2005	31541	GJ	ENTRIES FROM CRJ	9,666.22		189,707.00
11/7/2005	31270	CD	REMARKETING FEES	1,400.00		191,107.00
11/15/2005	31643	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		194,423.38
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	10,817.40		205,240.78
12/15/2005	31836	GJ	PRE-PAID LOC FEES - \$4,535,231.42	3,316.38		208,557.16
12/30/2005	32567	CD	ADM FEE FOR TRUSTEE SERVICE	1,500.00		210,057.16
12/30/2005	33483	GJ	TO ADJUST 2005 BOND FUNDS	542.47		210,599.63
12/30/2005	33487	GJ	PNC MAIN - YTD ADJUSTMENTS	578.63		211,178.26
2005	33497	GJ	ENTRIES FROM CRJ	12,901.77		224,080.03
12/30/2005	33695	CD	2002 BOND REMARKETING FEES	931.26		225,011.29
Totals				230,584.44	5,573.15	225,011.29

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6427040	Variable Rate Long Term Debt			Beg. Bal.		
				Ending Balance		225,011.29 DR
Budgeted	:	191,859.00	Encumbered	:	0.00	Remaining : (33,152.29)
10.19.6428000	Amortization of Debt Disc. & Expense			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27892	GJ	ENTRIES FROM GL	637.57		637.57
2/28/2005	27914	GJ	ENTRIES FROM GL	637.57		1,275.14
3/31/2005	28136	GJ	ENTRIES FROM GL	637.57		1,912.71
4/30/2005	29330	GJ	ENTRIES FROM GJ	637.57		2,550.28
5/31/2005	29633	GJ	ENTRIES FROM GL	637.57		3,187.85
6/30/2005	29666	GJ	ENTRIES FROM GL	637.57		3,825.42
7/15/2005	33325	GJ	AMORTIZE BOND COST	9,038.95		12,864.37
7/15/2005	33331	GJ	AMORTIZE BOND PREMIUM	15,855.62		28,719.99
7/31/2005	30372	GJ	POST ENTRIES FROM GL	637.57		29,357.56
8/15/2005	33326	GJ	AMORTIZE BOND COST	9,038.95		38,396.51
8/15/2005	33332	GJ	AMORTIZE BOND PREMIUM	15,855.62		54,252.13
8/31/2005	30384	GJ	POST ENTRIES FROM GL	637.57		54,889.70
9/15/2005	33327	GJ	AMORTIZE BOND COST	9,038.95		63,928.65
9/15/2005	33333	GJ	AMORTIZE BOND PREMIUM	15,855.62		79,784.27
9/30/2005	30923	GJ	ENTRIES FROM GL	637.57		80,421.84
10/15/2005	33330	GJ	AMORTIZE BOND COST	9,038.95		89,460.79
10/15/2005	33334	GJ	AMORTIZE BOND PREMIUM	15,855.62		105,316.41
10/15/2005	31542	GJ	POST ENTRIES FROM GL	637.57		105,953.98
11/15/2005	33328	GJ	AMORTIZE BOND COST	9,038.95		114,992.93
11/15/2005	33335	GJ	AMORTIZE BOND PREMIUM	15,855.62		130,848.55
11/30/2005	31962	GJ	ENTRIES FROM GL	637.57		131,486.12
12/15/2005	33329	GJ	AMORTIZE BOND COST	9,038.95		140,525.07
12/15/2005	33336	GJ	AMORTIZE BOND PREMIUM	15,855.60		156,380.67
12/30/2005	33498	GJ	ENTRIES FROM GL	637.57		157,018.24
12/30/2005	33846	GJ	REVERSE OUT BOND ENTRIES MAI		54,233.70	102,784.54
12/30/2005	33846	GJ	REVERSE OUT BOND ENTRIES MAI		95,133.72	7,650.82
12/30/2005	33847	GJ	RECORD 6 MO OF AMORTIZED DEB	4,265.82		11,916.64
12/30/2005	33847	GJ	RECORD 6 MO OF AMORTIZED DEB		2,378.34	9,538.30
12/31/2005	37373	GJ	Record amortization of bond discounts	65,844.02		75,382.32
12/31/2005	37393	GJ	Adjust unamortized bond discount to a	1,022.00		76,404.32
Totals				228,150.08	151,745.76	76,404.32
				Ending Balance		76,404.32 DR
Budgeted	:	63,202.00	Encumbered	:	0.00	Remaining : (13,202.32)
10.19.6500000	Transportation Fuel & Repairs			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27163	GJ	DRAFTS FOR GAS CARDS	64.88		64.88
2/28/2005	27463	CD	REIMB. FOR MILEAGE	65.33		130.21
2/28/2005	27588	GJ	GAS FOR ALL DEPTS	60.17		190.38
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STM	107.67		298.05
3/30/2005	27962	CD	PETTY CASH	9.00		307.05
3/31/2005	28021	GJ	DRAFTS FOR GAS CARDS	97.95		405.00
4/29/2005	28260	CD	REIMB FOR MILEAGE	64.80		469.80
5/1/2005	28696	GJ	GAS FOR ALL DEPTS	131.07		600.87
5/1/2005	28795	CD	PETTY CASH	26.32		627.19
5/31/2005	28984	GJ	GAS FOR ALL DEPTS - DRAFT	93.63		720.82

Hardin County Water District # 1

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e : 9/22/2006 8:48:05 AM

er Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6500000	Transportation Fuel & Repairs			Beg. Bal.		
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	96.79		817.61
6/2/2005	28928	CD	REIMB. FOR MILEAGE	85.86		903.47
6/30/2005	29504	GJ	GAS FOR ALL DEPTS	49.63		953.10
7/8/2005	29585	CD	PETTY CASH	112.99		1,066.09
7/31/2005	29830	GJ	GAS - ALL DEPTS	80.75		1,146.84
7/31/2005	29858	CD	PETTY CASH	15.00		1,161.84
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	42.75		1,204.59
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	26.15		1,230.74
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	25.60		1,256.34
8/31/2005	30292	GJ	GAS - ALL DEPTS	120.57		1,376.91
9/14/2005	30354	CD	REIMB FOR MILEAGE	107.33		1,484.24
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	72.10		1,556.34
9/30/2005	30556	GJ	DRAFTS FOR GAS - ALL DEPTS	64.02		1,620.36
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	101.65		1,722.01
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)	19.56		1,741.57
10/3/2005	31127	GJ	CC'S FOR SEPT STMT (CURT)	61.17		1,802.74
10/31/2005	31106	GJ	GAS - ALL DEPTS	85.95		1,888.69
10/31/2005	31538	GJ	CC'S FOR OCT STMT (CURT)	15.46		1,904.15
11/14/2005	31613	CR	REIMB FROM J BRUCE FOR TIRES '		34.38	1,869.77
11/30/2005	31723	GJ	DRAFTS FOR GAS - ALL DEPTS	49.91		1,919.68
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	38.00		1,957.68
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	26.16		1,983.84
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)	81.41		2,065.25
12/30/2005	32210	CD	PETTY CASH	149.61		2,214.86
12/30/2005	32366	GJ	GAS FOR ALL DEPTS	78.98		2,293.84
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	84.88		2,378.72
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	101.66		2,480.38
12/30/2005	33062	GJ	CC'S FOR '05 PAYABLES (01 JIM)	114.95		2,595.33
12/30/2005	33062	GJ	CC'S FOR '05 PAYABLES (01 JIM)	360.80		2,956.13
12/31/2005	37416	GJ	DRAFT FOR GAS CARD - ALL DEPT:	137.41		3,093.54
12/31/2005	37542	GJ	Auto Reverse of # 37416	(137.41)		2,956.13
Totals				2,990.51	34.38	2,956.13
				Ending Balance		2,956.13 DR
Budgeted	:	2,500.00	Encumbered	:	0.00	Remaining : (456.13)
10.19.6500100	Transportation Maintenance - DO NOT USE			Beg. Bal.		
Totals						DR
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6500200	Leased Vehicles			Beg. Bal.		
Totals						DR
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6570000	Fleet Insurance			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/1/2005	26879	GJ	PRE-PAID INS ENTRY FOR GEN. LIA	4,649.43		4,649.43
1/3/2005	27488	GJ	CORRECTION ON AMOUNT -GEN LI.	556.01		5,205.44
1/3/2005	27489	GJ	CORRECTION ON AMT - GEN. LIAB	556.02		5,761.46
1/3/2005	27161	GJ	PRE-PAID INS ENTRY FOR GEN. LIA	4,649.43		10,410.89
3/1/2005	27324	GJ	PRE-PAID INS ENTRY FOR GEN.LIA:	6,200.89		16,611.78

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6570000	Fleet Insurance		Beg. Bal.					
4/1/2005	27490	GJ	PRE-PAID GEN LIAB & FLOOD	5,537.26		22,149.04		
5/1/2005	28245	GJ	PRE-PAID GEN LIAB & FLOOD	5,537.26		27,686.30		
6/1/2005	28832	GJ	PRE-PAID GEN LIAB & FLOOD	5,537.26		33,223.56		
6/6/2005	28982	CR	ST PAUL TRAVELERS		63.95	33,159.61		
7/1/2005	30380	GJ	MONTHLY ENTRY FOR GEN. LIAB &	6,355.16		39,514.77		
8/1/2005	30381	GJ	MONTHLY EXPENSE FOR GEN LIAB	6,355.16		45,869.93		
9/1/2005	30382	GJ	MONTHLY EXPENSE FOR GEN LIAB	6,355.16		52,225.09		
10/1/2005	30546	GJ	MONTHLY EXPENSE FOR GEN LIAB	6,355.16		58,580.25		
11/1/2005	31023	GJ	MONTHLY EXPENSE FOR GEN LIAB	6,355.16		64,935.41		
12/1/2005	31721	GJ	MONTHLY EXPENSE FOR GEN LIAB	6,355.16		71,290.57		
Totals				71,354.52	63.95	71,290.57		
				Ending Balance		71,290.57 DR		
Budgeted	:	57,100.00	Encumbered	:	0.00	Remaining	:	(14,190.57)
10.19.6570100	Insurance Deductible Payments		Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
4/11/2005	28065	CD	5 HOURS OF DOWN TIME FOR BRE	245.00		245.00		
12/14/2005	31827	CD	REIMB FOR DAMAGES	217.00		462.00		
12/20/2005	31978	CD	REPAIRS TO CUSTOMER'S WATER	95.28		557.28		
Totals				557.28		557.28		
				Ending Balance		557.28 DR		
Budgeted	:	1,500.00	Encumbered	:	0.00	Remaining	:	942.72
10.19.6580500	Workers Comp		Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM	40.56		40.56		
2/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM	40.56		81.12		
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM	40.56		121.68		
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM	40.56		162.24		
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM	40.56		202.80		
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM	40.56		243.36		
7/8/2005	29582	GJ	MONTHLY ENTRY FOR WORKER'S I	62.89		306.25		
8/1/2005	29827	GJ	MONTHLY ENTRY FOR WORKER'S I	62.89		369.14		
9/1/2005	30278	GJ	MONTHLY ENTRY FOR WORKER'S I	62.89		432.03		
10/1/2005	30544	GJ	MONTHLY ENTRY FOR WORKER'S I	62.89		494.92		
11/1/2005	31021	GJ	MONTHLY ENTRY FOR WORKER'S I	62.89		557.81		
12/1/2005	31108	GJ	ENTRY FOR WKER COMP DEC-JUN	62.89		620.70		
12/1/2005	31493	GJ	Auto Reverse of Transaction # 31108	(62.89)		557.81		
12/1/2005	31494	GJ	ENTRY FOR WKER COMP DEC - JUL	43.11		600.92		
Totals				600.92		600.92		
				Ending Balance		600.92 DR		
Budgeted	:	932.00	Encumbered	:	0.00	Remaining	:	331.08
10.19.6590000	Unemployment Insurance		Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/3/2005	27485	GJ	ENTRY FOR UNEMP & WKERS COM	51.21		51.21		
2/1/2005	27486	GJ	ENTRY FOR UNEMP & WKERS COM	51.21		102.42		
3/4/2005	27487	GJ	ENTRY FOR UNEMP & WKERS COM	51.21		153.63		
4/1/2005	27993	GJ	ENTRY FOR UNEMP & WKERS COM	51.21		204.84		
5/1/2005	28244	GJ	ENTRY FOR UNEMP & WKERS COM	51.21		256.05		
5/15/2005	28708	CD	1 YEAR UNEMPLOYMENT INSURAN	541.55		797.60		
5/16/2005	29402	GJ	ENTRY TO CORRECT PRE-PAID UN		541.55	256.05		

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6590000			Unemployment Insurance			Beg. Bal.		
6/1/2005	28830	GJ	ENTRY FOR UNEMP & WKERS COM	51.21		307.26		
7/8/2005	29583	GJ	MONTHLY ENTRY FOR UNEMPLOYE	45.12		352.38		
8/1/2005	29828	GJ	MONTHLY ENTRY FOR UNEMPLOYE	45.12		397.50		
9/1/2005	30279	GJ	MONTHLY ENTRY FOR UNEMPLOYE	45.12		442.62		
10/1/2005	30545	GJ	MONTHLY ENTRY FOR UNEMPLOYE	45.12		487.74		
11/1/2005	31022	GJ	MONTHLY ENTRY FOR UNEMPLOYE	45.12		532.86		
12/1/2005	31720	GJ	MONTHLY ENTRY FOR UNEMPLOYE	45.12		577.98		
			Totals	1,119.53	541.55	577.98		
						Ending Balance 577.98 DR		
Budgeted	:	500.00	Encumbered	:	0.00	Remaining	:	(77.98)
10.19.6590100			Payroll Deductions - Clearing Account			Beg. Bal.		
1/1/2005	26875	CD	HEALTH INS - DAVID WILSON	701.47		701.47		
1/1/2005	26881	CD	ADDITIONAL EMPLOYEE INS	216.11		917.58		
1/5/2005	26933	CD	EMPLOYEE PAID DENTAL INS	42.48		960.06		
1/13/2005	27007	GJ	HEALTH INSURANCE	555.56		1,515.62		
1/13/2005	27010	CD	401 K	476.35		1,991.97		
1/13/2005	27025	CD	125 PLAN FOR 6 MONTHS	2,233.14		4,225.11		
1/24/2005	27069	CD	401 K	476.35		4,701.46		
1/26/2005	27085	CD	PLEDGE YEAR 2004	142.50		4,843.96		
1/26/2005	27086	CD	RETIREMENT PAID & WITHHELD	122.56		4,966.52		
1/31/2005	27145	GJ	PAYROLL ENTRIES		3,119.41	1,847.11		
1/31/2005	27526	GJ	DRAFT FOR HEALTH INSURANCE	555.56		2,402.67		
2/1/2005	27157	CD	HEALTH INS - DAVID WILSON	701.47		3,104.14		
2/2/2005	27173	CD	EMPLOYEE PAID DENTAL INS	699.32		3,803.46		
2/2/2005	27176	CD	EMPLOYEE PAID ADDITIONAL INS	317.95		4,121.41		
2/11/2005	27245	CD	401 K	476.35		4,597.76		
2/22/2005	27373	CD	401 K	476.35		5,074.11		
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		1,561.32	3,512.79		
2/28/2005	27455	GJ	ENTRIES FOR PAYROLL JOURNAL		1,666.85	1,845.94		
2/28/2005	27456	CD	RETIREMENT PAID & WITHHELD	122.56		1,968.50		
2/28/2005	27457	CD	PLEDGE YEAR 2004	142.50		2,111.00		
3/1/2005	27429	CD	HEALTH INS - DAVID WILSON	701.47		2,812.47		
3/3/2005	27461	CD	EMPLOYEE PURCHASED INS	299.57		3,112.04		
3/3/2005	27467	CD	DENTAL INSURANCE	42.48		3,154.52		
3/3/2005	27467	CD	DENTAL INSURANCE	42.48		3,197.00		
3/3/2005	27469	CD	401 K	476.35		3,673.35		
3/13/2005	27527	GJ	DRAFT FOR HEALTH INSURANCE	555.56		4,228.91		
3/23/2005	27616	CD	401 K	471.87		4,700.78		
3/23/2005	27632	CD	PLEDGE YEAR 2004	142.50		4,843.28		
3/23/2005	27633	GJ	ENTRIES FROM PAYROLL JOURNAL		3,202.87	1,640.41		
3/23/2005	27634	CD	RETIREMENT PAID & WITHHELD	122.56		1,762.97		
4/1/2005	27986	CD	ADDITIONAL EMPLOYEE INS PAID	29.75		1,792.72		
4/1/2005	27989	CD	FINAL CONTRIBUTION ON 125 PLAN	2,233.14		4,025.86		
4/1/2005	27982	CD	HEALTH INS - DAVID WILSON	701.47		4,727.33		
4/1/2005	27984	CD	EMPLOYEE PURCHASED INS	299.57		5,026.90		
4/4/2005	27997	CD	401 K	471.87		5,498.77		
4/1/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II	(41.44)		5,457.33		
4/1/2005	28003	CD	EMPLOYEE PURCHASED DENTAL II	107.58		5,564.91		
4/5/2005	28010	GJ	DRAFT FOR HEALTH INS	555.56		6,120.47		

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6590100			Payroll Deductions - Clearing Account			
			Beg. Bal.			
4/19/2005	28098	CD	401 K	471.87		6,592.34
4/22/2005	28134	GJ	ENTRIES FROM PRJ		3,307.53	3,284.81
4/22/2005	28135	CD	PLEDGE YEAR 2004	132.00		3,416.81
4/26/2005	28213	CD	RETIREMENT PAID & WITHHELD	122.56		3,539.37
5/1/2005	28240	CD	HEALTH INS - DAVID WILSON	701.47		4,240.84
5/1/2005	28242	CD	EMPLOYEE PURCHASED INS	299.57		4,540.41
5/3/2005	28256	CD	EMPLOYEE PAID DENTAL INS	84.96		4,625.37
5/3/2005	28257	CD	401 K	471.87		5,097.24
5/3/2005	28273	CD	EMPLOYEE PURCHASED INS	29.75		5,126.99
5/13/2005	28695	GJ	HEALTH INSURANCE	733.84		5,860.83
5/17/2005	28745	CD	401K	471.87		6,332.70
5/19/2005	28756	CD	PLEDGE YEAR 2004	132.00		6,464.70
5/19/2005	28757	GJ	ENTRIES FROM PRJ		3,401.91	3,062.79
5/20/2005	28775	CD	RETIREMENT PAID & WITHHELD	122.56		3,185.35
6/1/2005	28278	CD	EMPLOYEE PURCHASED INSURAN	329.32		3,514.67
6/1/2005	28827	CD	HEALTH INS - DAVID WILSON	701.47		4,216.14
6/2/2005	28931	CD	401 K	471.87		4,688.01
6/2/2005	28932	CD	EMPLOYEE PURCHASED DENTAL	84.96		4,772.97
6/8/2005	28993	GJ	HEALTH INSURANCE FOR ALL DEP'	733.84		5,506.81
6/13/2005	29250	CD	401 K	175.87		5,682.68
6/29/2005	29414	CD	RETIREMENT PAID & WITHHELD	122.56		5,805.24
2005	29415	CD	PLEDGE YEAR 2004	198.00		6,003.24
6/29/2005	29417	GJ	ENTRIES FROM PAYROLL JOURNAL		3,498.32	2,504.92
6/30/2005	29513	CD	401 K	175.87		2,680.79
7/1/2005	29502	GJ	HEALTH INSURANCE	733.84		3,414.63
7/1/2005	29514	CD	DENTAL INSURANCE	42.48		3,457.11
7/1/2005	29498	CD	HEALTH INS - DAVID WILSON	701.47		4,158.58
7/1/2005	29500	CD	EMPLOYEE PURCHASED INSURAN	329.32		4,487.90
7/8/2005	29586	CD	401 K	175.87		4,663.77
7/29/2005	29814	CD	RETIREMENT PAID & WITHHELD	122.56		4,786.33
7/29/2005	29815	CD	401 K	175.87		4,962.20
7/29/2005	29822	CD	PLEDGE YEAR 2004	132.00		5,094.20
7/31/2005	29831	GJ	ENTRIES FROM PRJ		2,945.71	2,148.49
8/1/2005	29825	CD	EMPLOYEE PURCHASED INSURAN	329.32		2,477.81
8/3/2005	29859	CD	401 K	225.87		2,703.68
8/3/2005	29865	CD	HEALTH INSURANCE - DAVID WILSON	701.47		3,405.15
8/4/2005	29870	GJ	DRAFT FOR HEALTH INSURANCE	1,090.40		4,495.55
8/23/2005	30072	CD	401 K	225.87		4,721.42
8/25/2005	30084	CD	RETIREMENT PAID & WITHHELD	122.56		4,843.98
8/25/2005	30085	GJ	ENTRIES FOR PRJ		3,045.71	1,798.27
8/31/2005	30319	CD	PLEDGE YEAR 2004	132.00		1,930.27
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	329.32		2,259.59
8/31/2005	30559	GJ	CORRECTION ON COLONIAL INS PC		329.32	1,930.27
9/1/2005	30083	GJ	ENTRY FOR ON-LINE DEBIT/EMPLO	329.32		2,259.59
9/1/2005	30276	CD	HEALTH INSURANCE - DAVID WILSON	701.47		2,961.06
9/7/2005	30299	CD	HEALTH INSURANCE	91.71		3,052.77
2005	30311	CD	EMPLOYEE PAID DENTAL INSURAN	42.48		3,095.25
2005	30312	CD	401 K	200.00		3,295.25
9/7/2005	30314	CD	401 K - EMPLOYEE MONEY	240.87		3,536.12

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM
 User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6590100			Payroll Deductions - Clearing Account			Beg. Bal.		
9/8/2005	30324	GJ	ENTRY FOR HEALTH INSURANCE	912.12		4,448.24		
9/20/2005	30455	CD	401 K	240.87		4,689.11		
9/22/2005	30471	CD	PLEDGE YEAR 2004	132.00		4,821.11		
9/22/2005	30472	GJ	ENTRIES FOR PAYROLL JOURNAL		3,367.42	1,453.69		
9/22/2005	30473	CD	RETIREMENT PAID & WITHHELD	122.56		1,576.25		
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	329.32		1,905.57		
9/30/2005	30932	GJ	DOUBLE POSTING ERROR		329.32	1,576.25		
10/1/2005	30300	CD	HEALTH INSURANCE - DAVID WILSON	793.18		2,369.43		
10/1/2005	30543	GJ	ENTRY FOR ON-LINE DEBIT/EMPLOYE	329.32		2,698.75		
10/3/2005	30550	CD	401 K MONTHLY EMPLOYEE MONEY	200.00		2,898.75		
10/3/2005	30555	GJ	DRAFT FOR HEALTH INSURANCE	912.12		3,810.87		
10/4/2005	30639	CD	EMPLOYEE PAID DENTAL	42.48		3,853.35		
10/4/2005	30641	CD	401 K - EMPLOYEE MONEY	240.87		4,094.22		
10/21/2005	30965	CD	401 K - EMPLOYEE PORTION	240.87		4,335.09		
10/31/2005	31240	CD	RETIREMENT PAID & WITHHELD	122.56		4,457.65		
10/31/2005	31245	CD	PLEDGE YEAR 2004	132.00		4,589.65		
10/31/2005	31258	GJ	ENTRIES FOR PAYROLL JOURNAL		3,367.42	1,222.23		
11/1/2005	31107	GJ	DRAFT FOR HEALTH INSURANCE	912.12		2,134.35		
11/1/2005	31014	CD	HEALTH INSURANCE - DAVID WILSON	793.18		2,927.53		
11/1/2005	31017	GJ	ENTRY FOR ON-LINE DEBIT/EMPLOYE	329.32		3,256.85		
11/1/2005	31018	CD	401 K MONTHLY EMPLOYEE MONEY	200.00		3,456.85		
11/1/2005	31248	CD	401 K EMPLOYEE MONEY	240.87		3,697.72		
11/4/2005	31251	CD	EMPLOYEE PAID DENTAL	42.48		3,740.20		
11/11/2005	31553	CD	401 K - EMPLOYEE MONEY	240.87		3,981.07		
11/30/2005	31742	CD	RETIREMENT PAID & WITHHELD	122.56		4,103.63		
11/30/2005	31748	CD	PLEDGE YEAR 2004	132.00		4,235.63		
11/30/2005	31792	GJ	ENTRIES FOR PAYROLL JOURNAL		3,367.42	868.21		
12/1/2005	31715	CD	HEALTH INSURANCE - DAVID WILSON	793.18		1,661.39		
12/1/2005	31716	GJ	ENTRY FOR ON-LINE DEBIT/EMPLOYE	329.32		1,990.71		
12/1/2005	31717	CD	401 K MONTHLY EMPLOYEE MONEY	200.00		2,190.71		
12/3/2005	31736	CD	EMPLOYEE PAID DENTAL - FINAL P	42.48		2,233.19		
12/3/2005	31740	CD	401 K - EMPLOYEE MONEY	240.87		2,474.06		
12/14/2005	31823	CD	401 K - EMPLOYEE MONEY	240.87		2,714.93		
12/16/2005	31854	GJ	ENTRIES FOR HEALTH INSURANCE	1,239.15		3,954.08		
12/29/2005	32207	CD	401 K - EMPLOYEE MONEY	240.87		4,194.95		
12/30/2005	32287	CD	PLEDGE YEAR 2004	196.00		4,390.95		
12/30/2005	32289	CD	RETIREMENT PAID & WITHHELD	122.56		4,513.51		
12/30/2005	32304	GJ	ENTRIES FOR PAYROLL JOURNAL		4,578.67	(65.16)		
12/30/2005	33501	GJ	UTILITY TAXES & SALES & USE TAX	632.00		566.84		
12/30/2005	33549	GJ	REVERSE ENTRY MADE FOR GARN		632.00	(65.16)		
Totals				41,656.04	41,721.20	(65.16)		
Ending Balance						65.16 CR		
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6600000			Advertising Expense			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
2/22/2005	27360	CD	VARIOUS ADS	661.50		661.50		
3/2005	28176	CD	PREPAYMENT FOR CCR POSTAGE/	2,205.00		2,866.50		
4/2005	28192	CD	VARIOUS ADS	768.65		3,635.15		
5/16/2005	28712	CD	VARIOUS ADS	1,076.20		4,711.35		

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As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6600000	Advertising Expense		Beg. Bal.					
6/3/2005	28944	CD	VARIOUS ADS		580.90		5,292.25	
6/3/2005	28949	CD	FINAL BILLING ON CCR MAILING		2,501.60		7,793.85	
7/19/2005	29715	CD	AD FOR BIDS AND CCR'S		342.90		8,136.75	
8/15/2005	29981	CD	PUBLIC NOTICE OF MEETINGS		37.24		8,173.99	
8/15/2005	29989	CD	AD FOR REGULAR BOARD MEETING		285.75		8,459.74	
9/20/2005	30434	CD	AD FOR NOTICE OF REG. SCHEDUL		30.00		8,489.74	
9/20/2005	30437	CD	ADS FOR PART-TIME POSITION		390.40		8,880.14	
10/5/2005	30686	CD	ADS FOR HYDRANT FLUSHING/EMF		740.80		9,620.94	
10/7/2005	30707	CD	AD FOR FLUSHING		55.00		9,675.94	
11/1/2005	31025	CD	AD FOR HYDRANT FLUSHING		36.96		9,712.90	
11/14/2005	31605	CD	AD'S FOR POSITION & TANK DEMOI		961.90		10,674.80	
12/20/2005	31976	CD	ADS FOR BIDS		457.20		11,132.00	
12/30/2005	32546	CD	AD'S FOR BIDS		800.46		11,932.46	
Totals					11,932.46		11,932.46	
					Ending Balance		11,932.46 DR	
Budgeted	:	10,300.00	Encumbered	:	0.00	Remaining	:	(1,632.46)
10.19.6670000	REGULATORY COMMISSION EXP		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6700000	Bad Debt Write Off		Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/13/2005	27012	CD	COLLECTION AGENCY FEES		12.27		12.27	
4/26/2005	28193	CD	TRUST RECON & BILLING		356.82		369.09	
6/3/2005	28945	CD	BAD DEBT EXPENSE		405.70		774.79	
6/6/2005	28962	GJ	Posted from UB System		17.16		791.95	
8/15/2005	29976	CD	COMMISSION ON BAD DEBT RECOV		210.36		1,002.31	
12/22/2005	32025	GJ	Posted from UB System			57.09	945.22	
12/22/2005	32025	GJ	Posted from UB System		57.09		1,002.31	
12/30/2005	32545	CD	BAD DEBT EXPENSE		74.00		1,076.31	
12/30/2005	33733	GJ	WRITE OFF PORTION OF UNCOLLE		1,312.68		2,388.99	
12/31/2005	37379	GJ	Write off uncollectible accounts more t		23,672.00		26,060.99	
Totals					26,118.08	57.09	26,060.99	
					Ending Balance		26,060.99 DR	
Budgeted	:	16,600.00	Encumbered	:	0.00	Remaining	:	(9,460.99)
10.19.6710000	Demolish/Scrap Asset Expense		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6720000	KY Sales & Use Tax Expense		Beg. Bal.					
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6750000	Miscellaneous Expense		Beg. Bal.					
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/31/2005	27146	CD	PETTY CASH		(4.00)		(4.00)	
2/1/2005	27262	GJ	CC'S FOR JAN. STMT (JIM)		28.83		24.83	
2/23/2005	27462	CD	PETTY CASH		13.00		37.83	
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT		50.00		87.83	

Hardin County Water District # 1

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6750000			Miscellaneous Expense			Beg. Bal.
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	50.00		137.83
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	357.56		495.39
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	6.94		502.33
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	516.08		1,018.41
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	17.99		1,036.40
4/30/2005	29330	GJ	ENTRIES FROM GJ		4.87	1,031.53
4/30/2005	29335	GJ	ERROR ON CHECK CLEARING WRC		0.60	1,030.93
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	25.00		1,055.93
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	6.06		1,061.99
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	30.02		1,092.01
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	14.28		1,106.29
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	6.49		1,112.78
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)	63.07		1,175.85
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	16.96		1,192.81
5/31/2005	29633	GJ	ENTRIES FROM GL	6.44		1,199.25
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	48.23		1,247.48
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	21.65		1,269.13
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	11.01		1,280.14
6/28/2005	29409	CD	ASSISTANCE INVESTMENT	1,000.00		2,280.14
7/31/2005	29858	CD	PETTY CASH	(5.55)		2,274.59
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	687.64		2,962.23
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	9.68		2,971.91
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	59.19		3,031.10
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	44.07		3,075.17
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	20.88		3,096.05
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	19.88		3,115.93
7/31/2005	29960	GJ	CC'S FOR JUNE STMT (JIM)	7.25		3,123.18
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	58.49		3,181.67
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	25.02		3,206.69
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	27.48		3,234.17
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	10.12		3,244.29
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	27.66		3,271.95
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	60.44		3,332.39
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	56.02		3,388.41
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	60.12		3,448.53
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	90.15		3,538.68
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	237.15		3,775.83
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	40.00		3,815.83
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	45.69		3,861.52
7/31/2005	30098	GJ	CC'S FOR JUNE STMT (RICHARD)	22.45		3,883.97
8/31/2005	30384	GJ	POST ENTRIES FROM GL		0.02	3,883.95
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	37.07		3,921.02
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	390.32		4,311.34
9/15/2005	30897	GJ	CC'S FOR AUG STMT (CHARLENE)	21.62		4,332.96
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	36.31		4,369.27
9/15/2005	30900	GJ	CC'S FOR AUG STMT (BRETT)	52.80		4,422.07
9/15/2005	30519	GJ	TRANS BILLING GL ENTRY TO DIST	112.16		4,534.23
9/15/2005	30520	GJ	Posted from UB System		112.16	4,422.07
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	13.70		4,435.77

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10/19/05	6750000		Miscellaneous Expense			Beg. Bal.
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	5.81		4,441.58
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	3.44		4,445.02
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	41.86		4,486.88
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	49.11		4,535.99
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	5.22		4,541.21
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)	20.25		4,561.46
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)	31.96		4,593.42
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)	22.10		4,615.52
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)	38.39		4,653.91
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	21.32		4,675.23
10/18/2005	30940	CD	STAPLES FOR COPIER	6.00		4,681.23
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	23.96		4,705.19
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	5.99		4,711.18
11/14/2005	31607	CD	2005 BOND MOMENTO'S	791.04		5,502.22
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	28.13		5,530.35
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)	54.73		5,585.08
11/30/2005	31961	GJ	POST ENTRIES FROM CRJ	0.90		5,585.98
11/30/2005	31965	GJ	ADJ TO BAL O/M	10.53		5,596.51
11/30/2005	31967	GJ	CORRECTION ON ADJ ENTRY		21.06	5,575.45
12/20/2005	31989	CD	REPAIRS TO LEAK IN SERVICE CEN	110.00		5,685.45
12/20/2005	32003	CD	SIGN FOR LOBBY AREA	74.80		5,760.25
12/20/2005	32020	CD	CATERING FEE FOR CHRISTMAS P	577.35		6,337.60
12/30/2005	32210	CD	PETTY CASH	(12.00)		6,325.60
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	289.30		6,614.90
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	99.22		6,714.12
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	13.84		6,727.96
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	10.96		6,738.92
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	101.68		6,840.60
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	550.51		7,391.11
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	26.58		7,417.69
12/30/2005	33055	GJ	CC'S FOR DEC. BK STMT (CHARLEN	64.13		7,481.82
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	32.46		7,514.28
12/30/2005	33057	GJ	CC'S FOR DEC BK STMT (CURT)	23.95		7,538.23
12/30/2005	33058	GJ	CC'S FOR DEC BK STMT (BRETT)	7.16		7,545.39
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	53.94		7,599.33
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	28.27		7,627.60
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	2,804.62		10,432.22
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	93.06		10,525.28
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	290.80		10,816.08
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	11.48		10,827.56
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	56.00		10,883.56
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	39.83		10,923.39
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	84.02		11,007.41
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	34.98		11,042.39
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	175.80		11,218.19
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	50.00		11,268.19
12/30/2005	33075	GJ	CC'S FOR '05 PAYABLES (02 BRETT	29.75		11,297.94
12/30/2005	33112	GJ	CREDIT FOR CC'S FOR SEWER PUF		288.68	11,009.26
12/30/2005	33113	GJ	CREDIT FOR CC'S FOR SEWER PUF		0.01	11,009.25

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

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Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6750000	Miscellaneous Expense			Beg. Bal.				
12/30/2005	33550	GJ	ENTRY TO ADJ O/M TO BALANCE		16.18	10,993.07		
12/31/2005	37383	GJ	Adjust Ditto Ln. payable to actual per a	6,179.00		17,172.07		
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen	93.90		17,265.97		
12/31/2005	37388	GJ	Reclassify asset/CIP addition to expen	220.00		17,485.97		
Totals				17,929.55	443.58	17,485.97		
Ending Balance						17,485.97 DR		
Budgeted	:	21,300.00	Encumbered	:	0.00	Remaining	:	3,814.03
10.19.6750100	Phone Expense			Beg. Bal.				
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	210.63		210.63		
1/31/2005	27894	GJ	ENTRIES FOR BANK DRAFTS	691.59		902.22		
2/28/2005	27462	CD	PETTY CASH	(2.00)		900.22		
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	338.21		1,238.43		
2/28/2005	27916	GJ	ENTRIES FOR BANK DRAFTS	761.99		2,000.42		
2/28/2005	27918	GJ	ENTRIES FOR BANK DRAFTS	156.85		2,157.27		
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	27.91		2,185.18		
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	27.91		2,213.09		
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	249.23		2,462.32		
3/31/2005	28137	GJ	ENTRIES FOR BANK DRAFTS	657.60		3,119.92		
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	187.82		3,307.74		
4/30/2005	29331	GJ	ENTRIES FOR BANK DRAFTS	726.34		4,034.08		
5/31/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	28.05		4,062.13		
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	355.04		4,417.17		
5/31/2005	29641	GJ	ENTRIES FOR BANK DRAFTS	694.39		5,111.56		
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	21.25		5,132.81		
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	29.47		5,162.28		
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	330.46		5,492.74		
6/30/2005	29668	GJ	ENTRIES FOR BANK DRAFTS	754.11		6,246.85		
7/31/2005	29959	GJ	CC'S FOR JUNE STMT (KAREN)	34.25		6,281.10		
7/31/2005	30090	GJ	CC'S FOR JULY STMT (KAREN)	33.64		6,314.74		
7/31/2005	30372	GJ	POST ENTRIES FROM GL		158.83	6,155.91		
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	112.48		6,268.39		
7/31/2005	30374	GJ	ENTRIES FOR BANK DRAFTS	690.85		6,959.24		
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	127.97		7,087.21		
8/31/2005	30387	GJ	ENTRIES FOR BANK DRAFTS	560.76		7,647.97		
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	35.59		7,683.56		
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	120.82		7,804.38		
9/30/2005	30926	GJ	POST ENTRIES FOR BANK DRAFTS	464.79		8,269.17		
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	27.33		8,296.50		
10/3/2005	31122	GJ	CC'S FOR SEPT STMT (KAREN)	29.52		8,326.02		
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	40.99		8,367.01		
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	27.90		8,394.91		
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	122.48		8,517.39		
10/31/2005	31544	GJ	ENTRIES FOR BANK DRAFTS	464.79		8,982.18		
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	27.90		9,010.08		
11/30/2005	31856	GJ	CC'S FOR NOV STMT (KAREN)	39.36		9,049.44		
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	17.48		9,066.92		
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	141.95		9,208.87		
11/30/2005	31964	GJ	ENTRIES FOR BANK DRAFTS	465.67		9,674.54		

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.19.6750100			Phone Expense			Beg. Bal.
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	29.50		9,704.04
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	36.28		9,740.32
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	113.44		9,853.76
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	38.37		9,892.13
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	37.34		9,929.47
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	112.45		10,041.92
12/30/2005	33499	GJ	ENTRIES FOR BANK DRAFTS	456.94		10,498.86
			Totals	10,657.69	158.83	10,498.86
						Ending Balance 10,498.86 DR
Budgeted	:	8,300.00	Encumbered	:	0.00	Remaining : (2,198.86)
10.19.6750200			Do Not Use			Beg. Bal.
			Totals			
						Ending Balance DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6750300			Dues & Subscriptions			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/1/2005	26878	CD	MONTHLY DUES	35.00		35.00
1/5/2005	26937	CD	ANNUAL DUES	143.00		178.00
1/5/2005	26938	CD	ANNUAL DUES	925.00		1,103.00
1/5/2005	29594	CD	Auto Reverse of Transaction # 26937	(143.00)		960.00
7/7/2005	27103	CD	RENEWAL FOR 2 YEARS	32.00		992.00
7/7/2005	27160	CD	MONTHLY DUES	35.00		1,027.00
2/14/2005	27265	GJ	CC'S FOR JAN. STMT (KAREN)	114.00		1,141.00
3/1/2005	28152	GJ	VISA CARD-JIM'S MARCH BK STMT	125.00		1,266.00
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	35.00		1,301.00
3/1/2005	27432	CD	MONTHLY DUES	35.00		1,336.00
3/29/2005	27952	CD	CHAMBER DUES	395.00		1,731.00
4/1/2005	27983	CD	MONTHLY DUES	35.00		1,766.00
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	19.99		1,785.99
5/1/2005	28241	CD	MONTHLY DUES	35.00		1,820.99
5/27/2005	28795	CD	PETTY CASH	20.00		1,840.99
5/31/2005	29776	GJ	CC'S FOR MAY STMT (KAREN)	35.00		1,875.99
5/31/2005	29777	GJ	CC'S FOR MAY STMT (JIM)	20.00		1,895.99
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	35.00		1,930.99
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	35.00		1,965.99
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	62.00		2,027.99
6/1/2005	28828	CD	MONTHLY DUES	35.00		2,062.99
7/1/2005	29499	CD	MONTHLY DUES	35.00		2,097.99
7/19/2005	29729	CD	NEW MEMBERSHIP FOR A PYLES	20.00		2,117.99
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	283.00		2,400.99
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	500.00		2,900.99
7/31/2005	30091	GJ	CC'S FOR JULY STMT (JIM)	167.00		3,067.99
8/1/2005	29824	CD	MONTHLY DUES	35.00		3,102.99
9/1/2005	30277	CD	MONTHLY DUES	35.00		3,137.99
9/15/2005	30760	GJ	CC'S FOR AUG STMT (KAREN)	124.00		3,261.99
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	480.00		3,741.99
9/15/2005	30440	CD	CHAMBER DUES	100.00		3,841.99
9/15/2005	30542	CD	MONTHLY DUES	35.00		3,876.99
10/3/2005	31123	GJ	CC'S FOR SEPT STMT (JIM)	109.75		3,986.74

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8.48.05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6750300	Dues & Subscriptions			Beg. Bal.		
10/18/2005	30939	CD	ANNUAL SUBSCRIPTION	22.00		4,008.74
11/1/2005	31013	CD	MONTHLY DUES	35.00		4,043.74
11/7/2005	31272	CD	2006 KRWA VOTING MEMBERSHIP I	1,025.00		5,068.74
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)	320.00		5,388.74
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)	109.75		5,498.49
12/1/2005	31714	CD	MONTHLY DUES	35.00		5,533.49
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	125.00		5,658.49
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)	143.00		5,801.49
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL	134.91		5,936.40
Totals				5,936.40		5,936.40

Ending Balance 5,936.40 DR

Budgeted : 3,600.00 Encumbered : 0.00 Remaining : (2,336.40)

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6750400	Postage & Mailing			Beg. Bal.		
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27146	CD	PETTY CASH	(3.64)		(3.64)
1/31/2005	27146	CD	PETTY CASH	12.65		9.01
2/14/2005	27260	GJ	CC'S FOR JAN. STMT (BONNIE)	42.63		51.64
2/22/2005	27350	CD	EXPRESS MAIL	10.39		62.03
2/28/2005	27462	CD	PETTY CASH	(6.29)		55.74
2/28/2005	27462	CD	PETTY CASH	18.40		74.14
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STM	51.59		125.73
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	31.02		156.75
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	16.38		173.13
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	62.98		236.11
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STM	35.73		271.84
3/29/2005	27932	CD	EXPRESS MAILING FEES	53.99		325.83
4/26/2005	28203	CD	EXPRESS MAIL	15.30		341.13
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	129.91		471.04
5/27/2005	28795	CD	PETTY CASH	3.23		474.27
5/27/2005	28795	CD	PETTY CASH	(0.74)		473.53
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	105.64		579.17
7/8/2005	29585	CD	PETTY CASH	(1.48)		577.69
7/26/2005	29800	CR	REFUND ON POST OFFICE KEY TU		2.00	575.69
7/31/2005	29963	GJ	CC'S FOR JUNE STMT (CHARLIE)	54.38		630.07
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	62.06		692.13
7/31/2005	30095	GJ	CC'S FOR JULY STMT	86.79		778.92
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	624.85		1,403.77
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	39.95		1,443.72
9/15/2005	30898	GJ	CC'S FOR AUG STMT (CHARLIE)	3.60		1,447.32
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	92.30		1,539.62
10/7/2005	30705	CD	EXPRESS MAILING FEES	32.40		1,572.02
10/31/2005	31241	CD	PETTY CASH	(20.63)		1,551.39
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)	20.82		1,572.21
10/31/2005	31537	GJ	CC'S FOR OCT STMT (CHARLIE)	74.00		1,646.21
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	642.85		2,289.06
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	63.98		2,353.04
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	0.74		2,353.78
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	1.06		2,354.84
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	53.67		2,408.51

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6750400			Postage & Mailing			Beg. Bal.
12/30/2005	32210	CD	PETTY CASH	(12.58)		2,395.93
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	143.29		2,539.22
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	39.32		2,578.54
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	96.58		2,675.12
Totals				2,677.12	2.00	2,675.12
Ending Balance						2,675.12 DR
Budgeted	:	2,400.00	Encumbered	:	0.00	Remaining : (275.12)
10.19.6750500			Cash Over & Short			Beg. Bal.
Totals						
Ending Balance						DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
10.19.6750501			Safety Committee			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/31/2005	27146	CD	PETTY CASH	50.00		50.00
2/28/2005	27462	CD	PETTY CASH	55.83		105.83
3/1/2005	28155	GJ	VISA CARD-DEE DEE'S MAR. BANK	25.00		130.83
3/1/2005	28159	GJ	VISA CARD-CURT'S MAR BANK STV	39.61		170.44
3/1/2005	28163	GJ	VISA CARD-PHIL'S MAR BK STMT	299.99		470.43
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	35.01		505.44
3/1/2005	28165	GJ	VISA CARD-BRETT'S MAR. BK STMT	47.58		553.02
3/9/2005	27943	CD	HEP B SHOTS	45.00		598.02
3/1/2005	27962	CD	PETTY CASH	50.00		648.02
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)	55.50		703.52
5/27/2005	28795	CD	PETTY CASH	54.77		758.29
7/18/2005	29694	CD	WELLNESS ON WHEELS	450.00		1,208.29
7/31/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)	55.65		1,263.94
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	19.41		1,283.35
7/31/2005	29965	GJ	CC'S FOR JUNE STMT (CURT)	774.99		2,058.34
8/31/2005	30301	CD	PETTY CASH	17.49		2,075.83
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	8.75		2,084.58
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	28.39		2,112.97
9/15/2005	30899	GJ	CC'S FOR AUG STMT (CURT)	380.08		2,493.05
10/3/2005	31125	GJ	CC'S FOR SEPT STMT (CHARLENE)	43.30		2,536.35
10/31/2005	31241	CD	PETTY CASH	50.00		2,586.35
10/31/2005	31536	GJ	CC'S FOR OCT (CHARLENE)	93.45		2,679.80
11/14/2005	31608	CD	ANNUAL MAINTENANCE ON ALARM	579.00		3,258.80
12/20/2005	31985	CD	CPR & FIRST AID	560.00		3,818.80
12/30/2005	32210	CD	PETTY CASH	24.97		3,843.77
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	6.00		3,849.77
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	47.73		3,897.50
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE	24.39		3,921.89
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	51.25		3,973.14
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	4.00		3,977.14
12/30/2005	33056	GJ	CC'S FOR DEC. BK STMT (CHARLIE)	42.27		4,019.41
12/30/2005	33061	GJ	CC'S FOR '05 PAYABLES (01 KAREI	32.55		4,051.96
Totals				4,051.96		4,051.96
Ending Balance						4,051.96 DR
Budgeted	:	5,500.00	Encumbered	:	0.00	Remaining : 1,448.04
10.19.6750600			Commission Expense			Beg. Bal.

Hardin County Water District # 1
General Ledger Summary Report YTD
As of Saturday, December 31, 2005

9/22/2006 8:48:05 AM

User Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
10.19.6750600			Commission Expense			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/27/2005	27121	CD	PERFORMANCE BOND FOR COMMI	494.31		494.31
1/31/2005	27146	CD	PETTY CASH	3.15		497.46
2/28/2005	27462	CD	PETTY CASH	18.69		516.15
3/1/2005	28154	GJ	VISA CARD-BONNIE'S MAR. BK STM	90.00		606.15
4/30/2005	29354	GJ	CC'S FOR MAR. STMT(JIM)	65.05		671.20
4/30/2005	29357	GJ	CC'S FOR MAR STMT(DEE DEE)	74.20		745.40
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	2.70		748.10
5/31/2005	29775	GJ	CC'S FOR MAY STMT (DEE DEE)	88.00		836.10
6/23/2005	29400	CD	PSC LAW BOOKS	22.33		858.43
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	9.89		868.32
7/31/2005	29957	GJ	CC'S FOR JUNE STMT (DEE DEE)	95.00		963.32
7/31/2005	30089	GJ	CC'S FOR JULY STMT (DEE DEE)	127.50		1,090.82
9/13/2005	30346	CD	REIMB FOR MILEAGE	175.09		1,265.91
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	116.74		1,382.65
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	17.57		1,400.22
9/15/2005	30759	GJ	CC'S FOR AUG STMT (DEE DEE)	95.00		1,495.22
9/15/2005	30761	GJ	CC'S FOR AUG. STMT (JIM)	19.90		1,515.12
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	3.18		1,518.30
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	95.00		1,613.30
10/3/2005	31121	GJ	CC'S FOR SEPT STMT (DEE DEE)	60.63		1,673.93
10/3/2005	30682	CD	WATER BOARD BIBLE	12.50		1,686.43
10/21/2005	30963	CD	REIMB FOR TRAVEL AND MEALS	326.18		2,012.61
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)	6.28		2,018.89
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)	95.00		2,113.89
10/31/2005	31532	GJ	CC'S FOR OCT STMT (DEE DEE)	144.89		2,258.78
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	199.00		2,457.78
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	51.00		2,508.78
10/31/2005	31534	GJ	CC'S FOR OCT STMT (JIM)	25.99		2,534.77
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	19.08		2,553.85
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	23.97		2,577.82
11/11/2005	31555	CD	REIMB FOR MILEAGE	30.84		2,608.66
11/11/2005	31556	CD	REIMB FOR MILEAGE	337.97		2,946.63
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	10.83		2,957.46
11/30/2005	31855	GJ	CC'S FOR NOV STMT (DEE DEE)	95.00		3,052.46
11/30/2005	31857	GJ	CC'S FOR NOV STMT (JIM)	6.36		3,058.82
12/3/2005	31743	CD	REIMB FOR TRAINING EXPENSES	220.61		3,279.43
12/20/2005	31971	CD	BOND COVERAGE FOR BOARD MEI	494.31		3,773.74
12/20/2005	31991	CD	PRINTING BUSINESS CARDS	53.80		3,827.54
12/20/2005	31995	CD	FACILITATOR FEE FOR BOARD MEI	500.00		4,327.54
12/20/2005	32007	CD	PSC LAW BOOKS	35.93		4,363.47
12/20/2005	32017	CD	Auto Reverse of Transaction # 32007	(35.93)		4,327.54
12/20/2005	32018	CD	PSC LAW BOOKS	35.93		4,363.47
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE)	42.32		4,405.79
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE)	3.15		4,408.94
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE)	3.15		4,412.09
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE)	7.00		4,419.09
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	15.34		4,434.43
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	59.07		4,493.50

Hardin County Water District # 1

General Ledger Summary Report YTD

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Date : 9/22/2006 8:48:05 AM

Operator Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
10.19.6750600			Commission Expense			Beg. Bal.
12/30/2005	33060	GJ	CC'S FOR '05 PAYABLES (01 DEE DI	95.00		4,588.50
12/30/2005	33062	GJ	CC'S FOR '05 PAYABLES (01 JIM)	263.85		4,852.35
12/30/2005	33062	GJ	CC'S FOR '05 PAYABLES (01 JIM)	8.69		4,861.04
12/30/2005	33067	GJ	CC'S FOR '05 PAYABLES (01 BRETT	198.10		5,059.14
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	10.81		5,069.95
12/30/2005	33070	GJ	CC'S FOR '05 PAYABLES (02 DEE DI	95.50		5,165.45
Totals				5,165.45		5,165.45
Ending Balance						5,165.45 DR
Budgeted	:	2,000.00	Encumbered	:	0.00	Remaining
						(3,165.45)
10.19.6750700			Certification Training			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
1/14/2005	27034	CD	REGISTRATION FOR JERRY MCCO'	125.00		125.00
1/21/2005	27058	CD	REGISTRATION FOR PHIL CLARK	75.00		200.00
1/21/2005	27059	CD	REGISTRATION FOR CARL FREDER	75.00		275.00
2/28/2005	27555	CD	DUES FOR CARL FREDERICK	20.00		295.00
3/28/2005	27920	CD	REIMB FOR MILEAGE	64.80		359.80
3/29/2005	27934	CD	CONFERENCE REGISTRATION B. P	185.00		544.80
4/4/2005	27998	CD	MEMBERSHIP DUES FOR 2005 - P.C	20.00		564.80
4/4/2005	27999	CD	RENEWAL FOR CARL FREDERICK	35.00		599.80
4/13/2005	28070	CD	REIMB FOR MILEAGE	171.31		771.11
4/26/2005	28208	CD	LICENSE RENEWAL - P.CLARK	35.00		806.11
4/26/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	15.00		821.11
5/16/2005	28710	CD	MATH & REGULATIONS REVIEW CL	75.00		896.11
5/31/2005	29778	GJ	CC'S FOR MAY STMT (PHIL)	806.47		1,702.58
6/3/2005	28956	CD	TRAINING FOR C. CECIL	75.00		1,777.58
6/3/2005	29297	CD	Auto Reverse of Transaction # 28956	(75.00)		1,702.58
6/23/2005	29395	CD	REGISTRATION FOR R STRANAHAN	125.00		1,827.58
6/23/2005	29396	CD	REGISTRATION FOR C.PICKERELL	125.00		1,952.58
7/31/2005	29964	GJ	CC'S FOR JUNE STMT (BRETT)	30.00		1,982.58
8/31/2005	30301	CD	PETTY CASH	107.73		2,090.31
10/3/2005	31124	GJ	CC'S FOR SEPT STMT (PHIL)	210.96		2,301.27
10/12/2005	30793	CD	REIMB FOR MILEAGE,ROOM AND M	397.35		2,698.62
10/12/2005	30794	CD	REGISTRATION FOR JOHN C. CECIL	125.00		2,823.62
12/14/2005	31821	CD	REIMB FOR MILEAGE & MEALS	142.31		2,965.93
12/30/2005	33077	GJ	CC'S FOR '05 PAYABLES (02 KAREN	70.29		3,036.22
Totals				3,036.22		3,036.22
Ending Balance						3,036.22 DR
Budgeted	:	5,200.00	Encumbered	:	0.00	Remaining
						2,163.78
10.19.6750800			Travel & Lodging			Beg. Bal.
1/1/2005	27926	BJ	BUDGET FIGURES FOR 2005			
3/30/2005	27962	CD	PETTY CASH	(5.42)		(5.42)
4/26/2005	28206	CD	REIMB FOR MILEAGE	28.51		23.09
4/26/2005	28207	CD	REIMB FOR MILEAGE	28.51		51.60
4/30/2005	29353	GJ	CC'S FOR MAR STMT(KAREN)	244.94		296.54
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	12.80		309.34
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	33.75		343.09
5/31/2005	29779	GJ	CC'S FOR MAY STMT (CHARLENE)	641.28		984.37
6/30/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)	38.10		1,022.47
7/31/2005	29962	GJ	CC'S FOR JUNE STMT (CHARLENE)	90.26		1,112.73

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r Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance		
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6750800		Travel & Lodging	Beg. Bal.					
10/3/2005	31125	GJ	CC'S FOR SEPT STMT (CHARLENE)	197.31		1,310.04		
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	22.16		1,332.20		
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	5.99		1,338.19		
10/3/2005	31128	GJ	CC'S FOR SEPT STMT (BRETT)	88.14		1,426.33		
10/4/2005	30643	CD	REIMB FOR MILEAGE	94.38		1,520.71		
10/31/2005	31241	CD	PETTY CASH	24.00		1,544.71		
10/31/2005	31533	GJ	CC'S FOR OCT STMT (KAREN)	107.73		1,652.44		
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)	286.29		1,938.73		
11/4/2005	31244	CD	REIMB FOR MILEAGE	91.47		2,030.20		
11/11/2005	31558	CD	REIMB FOR MILEAGE	53.87		2,084.07		
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)	300.02		2,384.09		
11/30/2005	31859	GJ	CC'S FOR NOV STMT (CHARLENE)	360.80		2,744.89		
12/3/2005	31744	CD	REIMB FOR MILEAGE & AWWA SHIF	68.45		2,813.34		
12/3/2005	31745	CD	REIMB FOR MILEAGE	125.36		2,938.70		
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	6.99		2,945.69		
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)	526.80		3,472.49		
12/30/2005	33027	GJ	CC'S FOR DEC. BK STMT (JIM)	75.00		3,547.49		
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)	39.39		3,586.88		
			Totals	3,586.88		3,586.88		
				Ending Balance		3,586.88 DR		
Budgeted	:	12,500.00	Encumbered	:	0.00	Remaining	:	8,913.12
1.6750900		Education & Conferences	Beg. Bal.					
1/11/2005	27926	BJ	BUDGET FIGURES FOR 2005					
1/27/2005	27123	CD	TUITION FOR BRETT PYLES	500.00		500.00		
2/28/2005	27462	CD	PETTY CASH	65.33		565.33		
3/1/2005	28162	GJ	VISA CARD-CE'S MAR BK STMT	600.00		1,165.33		
3/1/2005	28164	GJ	VISA CARD-KAREN'S MAR BK STMT	495.00		1,660.33		
3/23/2005	27620	CD	REIMB FOR MILEAGE	89.10		1,749.43		
3/23/2005	27621	CD	REIMB FOR MILEAGE	44.55		1,793.98		
4/4/2005	27996	CD	REIMB FOR COLLEGE COURSES	966.94		2,760.92		
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)	180.44		2,941.36		
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)	597.00		3,538.36		
4/30/2005	29356	GJ	CC'S FOR MAR STMT(CHARLENE)	275.00		3,813.36		
4/30/2005	29360	GJ	CC'S FOR MAR STMT(BRETT)	191.55		4,004.91		
5/10/2005	28563	CD	REIMB FOR MILEAGE	123.36		4,128.27		
5/27/2005	28795	CD	PETTY CASH	(13.75)		4,114.52		
5/27/2005	28795	CD	PETTY CASH	28.51		4,143.03		
6/16/2005	29298	CR	REFUND FOR CANCELLED CLASS F		125.00	4,018.03		
6/17/2005	29316	CD	REGISTRATION FOR EXPO	140.00		4,158.03		
6/20/2005	29361	CD	REIMB FOR BOOKS & TUITION	1,402.70		5,560.73		
7/29/2005	29820	CD	REIMB FOR MILEAGE	69.61		5,630.34		
7/31/2005	30096	GJ	CC'S FOR JULY (CURT)	27.87		5,658.21		
7/31/2005	30097	GJ	CC'S FOR JULY STMT (BRETT)	10.46		5,668.67		
8/5/2005	29890	CD	REGISTRATION FOR CHARLENE EA	450.00		6,118.67		
8/15/2005	29979	CD	CSR TRAINING	75.00		6,193.67		
9/7/2005	30308	CD	REIMB FOR MILEAGE	163.62		6,357.29		
2005	30356	CD	REIMB FOR MILEAGE	130.82		6,488.11		
2005	30456	CD	REIMB FOR COLLEGE COURSES	1,924.38		8,412.49		
10/31/2005	31241	CD	PETTY CASH	13.79		8,426.28		

Hardin County Water District # 1

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Name: Jenny

Dist. Code	Account Description				Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description					
10.19.6750900			Education & Conferences				Beg. Bal.	
10/31/2005	31539	GJ	CC'S FOR OCT STMT (BRETT)		32.03		8,458.31	
11/30/2005	31858	GJ	CC'S FOR NOV STMT (PHIL)		62.35		8,520.66	
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)		128.94		8,649.60	
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)		11.11		8,660.71	
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)		482.13		9,142.84	
11/30/2005	31860	GJ	CC'S FOR NOV STMT (CHARLIE)		64.40		9,207.24	
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)		24.61		9,231.85	
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)		450.03		9,681.88	
11/30/2005	31862	GJ	CC'S FOR NOV STMT (BRETT)		320.00		10,001.88	
12/29/2005	32205	CD	REIMB FOR COLLEGE COURSES &		1,933.92		11,935.80	
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE		66.71		12,002.51	
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE		114.21		12,116.72	
12/30/2005	33025	GJ	CC'S FOR DEC. BK STMT (DEE DEE		199.00		12,315.72	
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)		152.14		12,467.86	
12/30/2005	33026	GJ	CC'S FOR DEC. BK STMT (KAREN)		410.62		12,878.48	
12/30/2005	33028	GJ	CC'S FOR DEC. BK STMT (PHIL)		57.20		12,935.68	
12/30/2005	33063	GJ	CC'S FOR '05 PAYABLES (01 PHIL)		185.52		13,121.20	
12/30/2005	33065	GJ	CC'S FOR '05 PAYABLES (01 CHARL		28.99		13,150.19	
12/30/2005	33072	GJ	CC'S FOR '05 PAYABLES (02 PHIL)		114.76		13,264.95	
Totals					13,389.95	125.00	13,264.95	
					Ending Balance		13,264.95 DR	
Budgeted	:	4,300.00	Encumbered	:	0.00	Remaining	:	(8,964.95)
10.19.6751000			Prepaid Collection Expense				Beg. Bal.	
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6751100			Schools/Seminars/PWTP				Beg. Bal.	
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6751200			Schools/Seminars/Maint				Beg. Bal.	
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.6751300			Schools/Seminars/Comm				Beg. Bal.	
Totals								
					Ending Balance		DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
10.19.9999999			OUT OF BALANCE				Beg. Bal.	
12/31/2005	37417	GJ	To adjust for our of balance TB		338.32		338.32	
12/31/2005	37546	GJ	Adjust ending trial balance to actual			338.32		
Totals					338.32	338.32		
					Ending Balance		0.00 DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00

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Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
20.00.1050001			CIP - Sanitation Sewer Eval Survey(SSES) Beg. Bal.			
9/27/2005	31116	GJ	CORRECTION ON ACCT#S METROF	2,680.00		2,680.00
11/2/2005	31117	GJ	WIRE FOR AUG METROPLEX CORE	11,754.02		14,434.02
11/2/2005	31118	GJ	WIRE FOR METROPLEX CORE SEP	23,348.82		37,782.84
11/4/2005	31255	CD	6 FLOW MONITORING INSTRUMENT	22,619.40		60,402.24
11/30/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE	48,696.68		109,098.92
12/28/2005	32056	CD	MOUNTING RINGS -FLOW MONITOF	462.25		109,561.17
12/28/2005	32059	GJ	WIRE SENT TO METROPLEX-NOV II	42,766.66		152,327.83
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)	14,525.03		166,852.86
			Totals	166,852.86		166,852.86
				Ending Balance		166,852.86 DR
20.00.1050002			CIP - Bleach Conversion Beg. Bal.			
9/27/2005	31116	GJ	CORRECTION ON ACCT#S METROF	240.00		240.00
11/2/2005	31117	GJ	WIRE FOR AUG METROPLEX CORE	1,220.00		1,460.00
11/2/2005	31118	GJ	WIRE FOR METROPLEX CORE SEP	1,120.00		2,580.00
11/30/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE	240.00		2,820.00
12/28/2005	32055	CD	BLEACH CONVERSION EQUIP	12,215.48		15,035.48
			Totals	15,035.48		15,035.48
				Ending Balance		15,035.48 DR
20.00.1050003			CIP - UV System Beg. Bal.			
11/2/2005	31117	GJ	WIRE FOR AUG METROPLEX CORE	4,794.49		4,794.49
11/2/2005	31118	GJ	WIRE FOR METROPLEX CORE SEP	10,894.83		15,689.32
11/2/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE	11,771.83		27,461.15
12/28/2005	32059	GJ	WIRE SENT TO METROPLEX-NOV II	2,805.23		30,266.38
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)	5,361.17		35,627.55
			Totals	35,627.55		35,627.55
				Ending Balance		35,627.55 DR
20.00.1050004			CIP - Brac Action Project #1 Beg. Bal.			
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)	9,692.04		9,692.04
			Totals	9,692.04		9,692.04
				Ending Balance		9,692.04 DR
20.00.1050005			CIP - Ft.Knox-Cleanout/Lateral Beg. Bal.			
			Totals			
				Ending Balance		DR
20.00.1050006			CIP - Ft.Knox-Patton Relocation Beg. Bal.			
			Totals			
				Ending Balance		DR
20.00.1050007			CIP - PRITCHARD FILL STATION Beg. Bal.			
			Totals			
				Ending Balance		DR
20.00.1050100			CIP - GIS Waste Water Beg. Bal.			
10/12/2005	30787	CD	FT KNOX SEWER SYSTEMS GIS MA	32,036.14		32,036.14
11/4/2005	31256	CD	GIS PROJECT - WASTE WATER	3,952.10		35,988.24
12/28/2005	32057	CD	DESIGNJET 500 PRINTER 42 INCH	3,360.00		39,348.24
12/30/2005	32339	CD	GIS MAPPING FOR FT KNOX SEWEI	8,573.29		47,921.53
			Totals	47,921.53		47,921.53
				Ending Balance		47,921.53 DR
1050200			CIP - GIS Storm Water Beg. Bal.			
10/12/2005	30787	CD	FT KNOX SEWER SYSTEMS GIS MA	4,440.34		4,440.34
11/2/2005	31118	GJ	WIRE FOR METROPLEX CORE SEP	3,460.00		7,900.34

Hardin County Water District # 1

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Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
20.00.1050200			CIP - GIS Storm Water			Beg. Bal.
11/30/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE	155.00		8,055.34
12/28/2005	32054	CD	GIS - STORM WATER SYSTEMS	15,586.25		23,641.59
12/30/2005	32339	CD	GIS MAPPING FOR FT KNOX SEWEI	11,045.71		34,687.30
			Totals	34,687.30		34,687.30
			Ending Balance			34,687.30 DR
20.00.1053500			CIP - Info. Systems			Beg. Bal.
			Totals			
			Ending Balance			DR
20.00.1080000			Accum. Depreciation			Beg. Bal.
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	56,150,008.00		(56,150,008.00)
12/31/2005	36386	GJ	Post audit adjustment #3	691,585.00		(56,841,593.00)
			Totals	56,841,593.00		(56,841,593.00)
			Ending Balance			56,841,593.00 CR
20.00.1310000			Change Fund			Beg. Bal.
			Totals			
			Ending Balance			DR
20.00.1310001			Unrestricted Cash-Sewer Utility Revenue			Beg. Bal.
7/20/2005	29744	GJ	Posted from UB System			
7/21/2005	29760	GJ	Posted from UB System	325,633.00		325,633.00
7/22/2005	29783	GJ	Posted from UB System	(325,633.00)		
7/20/2005	29783	GJ	Posted from UB System			
7/20/2005	30501	GJ	CORRECTION ON ACCOUNT NUMBI		10,479.28	(10,479.28)
9/27/2005	30502	GJ	INTEREST FROM FIRST PAYMENT	325.63		(10,153.65)
9/27/2005	30503	GJ	ENTRY FOR WIRE FOR METROPLE		4,253.00	(14,406.65)
9/27/2005	30504	GJ	ENTRY FOR WIRE FOR VEOLIA (2 M		279,776.34	(294,182.99)
9/27/2005	30505	GJ	Entries for Prepaid Gen.Liability		54,966.31	(349,149.30)
9/27/2005	30486	GJ	Posted from UB System	651,268.00		302,118.70
10/31/2005	31541	GJ	ENTRIES FROM CRJ		4.64	302,114.06
10/31/2005	31541	GJ	ENTRIES FROM CRJ		36,506.48	265,607.58
10/31/2005	31548	GJ	CORRECTION ON TRANS AMT	15.00		265,622.58
11/2/2005	31117	GJ	WIRE FOR AUG METROPLEX CORE		24,074.38	241,548.20
11/2/2005	31118	GJ	WIRE FOR METROPLEX CORE SEP		40,156.98	201,391.22
11/2/2005	31119	GJ	WIRE FOR VEOLIA SEPT INVOICE		139,888.17	61,503.05
11/2/2005	31109	GJ	Posted from UB System	325,635.00		387,138.05
11/28/2005	31705	GJ	Posted from UB System	325,635.00		712,773.05
11/30/2005	31707	GJ	Entry for Wire to Veolia		139,888.17	572,884.88
11/30/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE		63,066.56	509,818.32
11/30/2005	31899	GJ	TRANS TO O/M FOR ZBA		4,302.15	505,516.17
11/30/2005	31900	GJ	SERVICE CHARGES	15.00		505,531.17
12/28/2005	32059	GJ	WIRE SENT TO METROPLEX-NOV II		46,905.22	458,625.95
12/28/2005	32060	GJ	WIRE SENT TO VEOLIA-NOV INVOI		164,618.14	294,007.81
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)		139,888.17	154,119.64
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)		30,911.24	123,208.40
12/30/2005	33192	GJ	TRANS FOR ZBA SEWER REV TO Si		26.45	123,181.95
12/30/2005	32218	GJ	Posted from UB System	325,635.00		448,816.95
			Totals	1,628,528.63	1,179,711.68	448,816.95
			Ending Balance			448,816.95 DR
20.00.1310002			FK-SEWER REVENUE INVEST			Beg. Bal.
			Totals			

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
20.00.1310002	FK-SEWER REVENUE INVEST		Beg. Bal.			
			Ending Balance			DR
20.00.1310300	Operation & Maintenance Fund Checking		Beg. Bal.			
9/20/2005	30453	CD	A/P FOR WARRANT CHECKS		10,479.28	(10,479.28)
9/27/2005	30501	GJ	CORRECTION ON ACCOUNT NUMBI	10,479.28		
			Totals	10,479.28	10,479.28	
			Ending Balance			0.00 DR
20.00.1310301	Unrestricted Cash-Sewer Utility O/M		Beg. Bal.			
9/29/2005	30533	CD	A/P FOR TESTING NEW SEWER AC		1.00	(1.00)
9/29/2005	30534	CD	Voided Check 1	1.00		
10/12/2005	30788	CD	A/P FOR MISC CHECK		36,476.48	(36,476.48)
10/31/2005	31541	GJ	ENTRIES FROM CRJ	36,506.48		30.00
10/31/2005	31548	GJ	CORRECTION ON TRANS AMT		15.00	15.00
11/4/2005	31257	CD	A/P FOR MISC CHECKS		26,571.50	(26,556.50)
11/15/2005	31649	CD	A/P FOR MISC CHECKS		324.77	(26,881.27)
11/30/2005	31899	GJ	TRANS TO O/M FOR ZBA	4,302.15		(22,579.12)
11/30/2005	31900	GJ	SERVICE CHARGES		40.28	(22,619.40)
12/28/2005	32058	CD	A/P FOR MISC CHECKS		31,623.98	(54,243.38)
12/29/2005	32202	CD	A/P FOR MISC CHECK		34,200.00	(88,443.38)
12/30/2005	32340	CD	A/P FOR MISC CHECK		19,619.00	(108,062.38)
12/30/2005	33191	GJ	ANALYSIS FEES - SERVICE CHARG		26.45	(108,088.83)
12/30/2005	33192	GJ	TRANS FOR ZBA SEWER REV TO S	26.45		(108,062.38)
12/30/2005	32217	CD	A/P FOR MISC CHECK		25.18	(108,087.56)
			Totals	40,836.08	148,923.64	(108,087.56)
			Ending Balance			108,087.56 CR
20.00.1410000	A/R - Water & Sewer Bills		Beg. Bal.			
			Totals			
			Ending Balance			DR
20.00.1410001	A/R - Fort Knox Sanitary Sewer		Beg. Bal.			
7/20/2005	29744	GJ	Posted from UB System	291,824.00		291,824.00
7/20/2005	29744	GJ	Posted from UB System		1.00	291,823.00
7/20/2005	29744	GJ	Posted from UB System		1.00	291,822.00
7/21/2005	29760	GJ	Posted from UB System		291,822.00	
7/22/2005	29783	GJ	Posted from UB System		291,822.00	(291,822.00)
7/22/2005	29783	GJ	Posted from UB System	291,824.00		2.00
7/22/2005	29783	GJ	Posted from UB System		1.00	1.00
7/22/2005	29783	GJ	Posted from UB System		(291,822.00)	291,823.00
7/22/2005	29783	GJ	Posted from UB System		1.00	291,822.00
8/25/2005	30087	GJ	Posted from UB System	291,824.00		583,646.00
9/26/2005	30481	GJ	Posted from UB System	291,824.00		875,470.00
9/27/2005	30486	GJ	Posted from UB System		583,646.00	291,824.00
10/25/2005	30989	GJ	Posted from UB System	291,824.00		583,648.00
11/2/2005	31109	GJ	Posted from UB System		291,824.00	291,824.00
11/28/2005	31705	GJ	Posted from UB System	291,824.00		583,648.00
11/28/2005	31705	GJ	Posted from UB System		291,824.00	291,824.00
12/27/2005	32047	GJ	Posted from UB System	291,824.00		583,648.00
12/27/2005	32218	GJ	Posted from UB System		291,824.00	291,824.00
			Totals	2,042,768.00	1,750,944.00	291,824.00
			Ending Balance			291,824.00 DR
20.00.1410002	A/R - Fort Knox Storm Water		Beg. Bal.			

Hardin County Water District # 1

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
20.00.1410002			A/R - Fort Knox Storm Water			Beg. Bal.
7/20/2005	29744	GJ	Posted from UB System	33,811.00		33,811.00
7/20/2005	29744	GJ	Posted from UB System		1.00	33,810.00
7/20/2005	29744	GJ	Posted from UB System		(1.00)	33,811.00
7/21/2005	29760	GJ	Posted from UB System		33,811.00	
7/22/2005	29783	GJ	Posted from UB System		33,811.00	(33,811.00)
7/22/2005	29783	GJ	Posted from UB System	33,811.00		
7/22/2005	29783	GJ	Posted from UB System		1.00	(1.00)
7/22/2005	29783	GJ	Posted from UB System		(33,811.00)	33,810.00
7/22/2005	29783	GJ	Posted from UB System		(1.00)	33,811.00
8/25/2005	30087	GJ	Posted from UB System	33,811.00		67,622.00
9/26/2005	30481	GJ	Posted from UB System	33,811.00		101,433.00
9/27/2005	30486	GJ	Posted from UB System		67,622.00	33,811.00
10/25/2005	30989	GJ	Posted from UB System	33,811.00		67,622.00
11/2/2005	31109	GJ	Posted from UB System		33,811.00	33,811.00
11/28/2005	31705	GJ	Posted from UB System	33,811.00		67,622.00
11/28/2005	31705	GJ	Posted from UB System		33,811.00	33,811.00
12/27/2005	32047	GJ	Posted from UB System	33,811.00		67,622.00
12/30/2005	32218	GJ	Posted from UB System		33,811.00	33,811.00
Totals				236,677.00	202,866.00	33,811.00
				Ending Balance		33,811.00 DR
20.1510600			Distribution Materials			Beg. Bal.
Totals						
				Ending Balance		DR
20.00.1620000			Prepaid Insurance			Beg. Bal.
7/15/2005	30506	GJ	Entries for Prepaid Gen. Liability		4,580.59	(4,580.59)
8/15/2005	30507	GJ	Entries for Prepaid Gen. Liability		4,580.52	(9,161.11)
9/15/2005	30508	GJ	Entries for Prepaid Gen. Liability		4,580.52	(13,741.63)
9/27/2005	30505	GJ	Entries for Prepaid Gen. Liability	54,966.31		41,224.68
10/15/2005	30911	GJ	Entries for Prepaid Gen. Liability		4,580.52	36,644.16
11/15/2005	31653	GJ	Entries for Prepaid Gen. Liability		4,580.52	32,063.64
12/15/2005	31841	GJ	Entries for Prepaid Gen. Liability		4,580.52	27,483.12
Totals				54,966.31	27,483.19	27,483.12
				Ending Balance		27,483.12 DR
20.00.2310000			Accounts Payable			Beg. Bal.
5/24/2005	28789	CD	TESTING		1.00	1.00
5/24/2005	28790	CD	Auto Reverse of Transaction # 28789		(1.00)	
9/20/2005	30422	CD	KUBOTA - FT KNOX SEWER MAPPING		10,452.28	10,452.28
9/20/2005	30431	CD	SCANNED MAPS		27.00	10,479.28
9/20/2005	30453	CD	A/P FOR WARRANT CHECKS	10,479.28		
9/29/2005	30532	CD	System testing for new checking acct		1.00	1.00
9/29/2005	30535	CD	Auto Reverse of Transaction # 30532		(1.00)	
9/29/2005	30533	CD	A/P FOR TESTING NEW SEWER AC	1.00		(1.00)
9/29/2005	30534	CD	Voided Check 1		1.00	
10/12/2005	30787	CD	FT KNOX SEWER SYSTEMS GIS MA		36,476.48	36,476.48
10/12/2005	30788	CD	A/P FOR MISC CHECK	36,476.48		
11/1/2005	31255	CD	6 FLOW MONITORING INSTRUMENT		22,619.40	22,619.40
11/1/2005	31256	CD	GIS PROJECT - WASTE WATER		3,952.10	26,571.50
11/4/2005	31257	CD	A/P FOR MISC CHECKS	26,571.50		
11/7/2005	31277	CD	LEGAL - WASTE WATER TREATMENT		288.00	288.00

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
20.00.2310000	Accounts Payable		Beg. Bal.			
11/15/2005	31633	CD	OIL & FILTER FOR KUBOTA		36.77	324.77
11/15/2005	31649	CD	A/P FOR MISC CHECKS	324.77		
12/28/2005	32054	CD	GIS - STORM WATER SYSTEMS		15,586.25	15,586.25
12/28/2005	32055	CD	BLEACH CONVERSION EQUIP		12,215.48	27,801.73
12/28/2005	32056	CD	MOUNTING RINGS -FLOW MONITOF		462.25	28,263.98
12/28/2005	32057	CD	DESIGNJET 500 PRINTER 42 INCH		3,360.00	31,623.98
12/28/2005	32058	CD	A/P FOR MISC CHECKS	31,623.98		
12/29/2005	32201	CD	EMERGENCY REPAIR OF COLLAPS		34,200.00	34,200.00
12/29/2005	32202	CD	A/P FOR MISC CHECK	34,200.00		
12/30/2005	32216	CD	STAMP FOR FT. KNOX INVOICES		25.18	25.18
12/30/2005	32339	CD	GIS MAPPING FOR FT KNOX SEWEI		19,619.00	19,644.18
12/30/2005	32340	CD	A/P FOR MISC CHECK	19,619.00		25.18
12/30/2005	33114	CD	REIMB WATER FOR 2005 CC'S PAY/		1,180.75	1,205.93
12/30/2005	32217	CD	A/P FOR MISC CHECK	25.18		1,180.75
Totals				159,321.19	160,501.94	1,180.75
Ending Balance						1,180.75 CR
20.00.2310900	Accounts Payable - Credit Card		Beg. Bal.			
Totals						
Ending Balance						CR
20.00.2610000	Due To Other Funds		Beg. Bal.			
1/1/2005	33730	GJ	WATER PERSONNEL COST FOR SE		26,032.00	26,032.00
1/1/2005	33732	GJ	ALLOCATE PORTION OF '04 JEEP T		5,123.00	31,155.00
12/30/2005	33734	GJ	ALLOCATE PORTION OF OFFICE FL		1,802.00	32,957.00
12/30/2005	33843	GJ	MOVE FROM SEWER FOR FT KNOX		10,894.84	43,851.84
12/30/2005	33941	GJ	EXP NOT REIMB BY VEOLIA		3,774.00	47,625.84
12/31/2005	34997	GJ	ALLOCATE PORTION OF BRETT'S F		464.00	48,089.84
12/31/2005	37401	GJ	Adjust Sewer Fund expenses to actual	10,894.84		37,195.00
12/31/2005	37401	GJ	Adjust Sewer Fund expenses to actual		464.00	37,659.00
12/31/2005	37404	GJ	CORRECTION ON ENTRY POSTED	464.00		37,195.00
Totals				11,358.84	48,553.84	37,195.00
Ending Balance						37,195.00 CR
20.00.2710000	Cont. In Aid of Const (Incl Water Taps)		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2		15,197,541.00	15,197,541.00
Totals					15,197,541.00	15,197,541.00
Ending Balance						15,197,541.00 CR
20.00.3000005	Budgeted Revenues		Beg. Bal.			
Totals						
Ending Balance						CR
20.00.3000006	Appropriations		Beg. Bal.			
Totals						
Ending Balance						CR
20.00.3000007	Budgeted Fund Balance - PL		Beg. Bal.			
Totals						
Ending Balance						CR
20.00.3000008	Encumbrances		Beg. Bal.			
12/31/2005	30499	EJ	WIRE FOR METROPLEX CORE INVC	4,253.00		(4,253.00)
12/31/2005	30500	EJ	Auto Reverse of Transaction # 30499	(4,253.00)		
Totals						
Ending Balance						0.00 CR

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User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
20.00.3000009	Reserve For Encumbrances		Beg. Bal.			
9/27/2005	30499	EJ	WIRE FOR METROPLEX CORE INVC		4,253.00	4,253.00
9/27/2005	30500	EJ	Auto Reverse of Transaction # 30499		(4,253.00)	
Totals						
				Ending Balance		0.00 DR
20.00.3540000	Structures & Improvements		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	15,001,800.00		15,001,800.00
Totals				15,001,800.00		15,001,800.00
				Ending Balance		15,001,800.00 DR
20.00.3600000	Collection Sewers		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	2,155,000.00		2,155,000.00
Totals				2,155,000.00		2,155,000.00
				Ending Balance		2,155,000.00 DR
20.00.3710000	Pumping Equipment		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	12,600,000.00		12,600,000.00
Totals				12,600,000.00		12,600,000.00
				Ending Balance		12,600,000.00 DR
20.00.3810000	Plant Sewers		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	41,347,549.00		41,347,549.00
Totals				41,347,549.00		41,347,549.00
				Ending Balance		41,347,549.00 DR
20.00.3890000	Other Plant and Misc. Equipment		Beg. Bal.			
9/27/2005	30422	CD	KUBOTA - FT KNOX SEWER MAPPING	10,452.28		10,452.28
12/30/2005	33732	GJ	ALLOCATE PORTION OF '04 JEEP T	5,123.00		15,575.28
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2		15,575.00	0.28
Totals				15,575.28	15,575.00	0.28
				Ending Balance		0.28 DR
20.00.3900000	Office Furniture and Equipment		Beg. Bal.			
12/30/2005	33734	GJ	ALLOCATE PORTION OF OFFICE FL	1,802.00		1,802.00
12/31/2005	34997	GJ	ALLOCATE PORTION OF BRETT'S F	464.00		2,266.00
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	3,902.00		6,168.00
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2		2,266.00	3,902.00
12/31/2005	37401	GJ	Adjust Sewer Fund expenses to actual	464.00		4,366.00
12/31/2005	37404	GJ	CORRECTION ON ENTRY POSTED		464.00	3,902.00
Totals				6,632.00	2,730.00	3,902.00
				Ending Balance		3,902.00 DR
20.00.3910000	Transportation Equipment		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	5,123.00		5,123.00
Totals				5,123.00		5,123.00
				Ending Balance		5,123.00 DR
20.00.3940000	Laboratory Equipment		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	30,000.00		30,000.00
Totals				30,000.00		30,000.00
				Ending Balance		30,000.00 DR
20.00.3980000	Other Tangible Plant		Beg. Bal.			
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	233,533.00		233,533.00
Totals				233,533.00		233,533.00
				Ending Balance		233,533.00 DR
20.00.4030000	Depreciation Expense		Beg. Bal.			
12/31/2005	36386	GJ	Post audit adjustment #3	691,585.00		691,585.00

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 User Name : Jenny

Dist. Code	Account Description				Debit	Credit	Balance	
Post Date	Transaction #	Jrnl	Transaction Description					
20.00.4030000	Depreciation Expense		Beg. Bal.					
Totals					691,585.00		691,585.00	
Ending Balance							691,585.00 DR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
20.00.4190000	Interest & Dividend Income		Beg. Bal.					
5/24/2005	28789	CD	TESTING		1.00		(1.00)	
5/24/2005	28790	CD	Auto Reverse of Transaction # 28789		(1.00)			
Totals								
Ending Balance							0.00 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
20.00.4210000	Non-Utility Income		Beg. Bal.					
9/27/2005	30502	GJ	INTEREST FROM FIRST PAYMENT			325.63	325.63	
Totals						325.63	325.63	
Ending Balance							325.63 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
20.00.5210400	Fort Knox Sanitary Sewer Revenue		Beg. Bal.					
7/20/2005	29744	GJ	Posted from UB System			213,659.00	213,659.00	
7/20/2005	29744	GJ	Posted from UB System		1.00		213,658.00	
7/22/2005	29783	GJ	Posted from UB System		213,657.00		1.00	
7/22/2005	29783	GJ	Posted from UB System			213,659.00	213,660.00	
7/22/2005	29783	GJ	Posted from UB System		1.00		213,659.00	
2005	30087	GJ	Posted from UB System			213,659.00	427,318.00	
2005	30481	GJ	Posted from UB System			213,659.00	640,977.00	
10/25/2005	30989	GJ	Posted from UB System			213,659.00	854,636.00	
11/28/2005	31705	GJ	Posted from UB System			213,659.00	1,068,295.00	
12/27/2005	32047	GJ	Posted from UB System			213,659.00	1,281,954.00	
Totals					213,659.00	1,495,613.00	1,281,954.00	
Ending Balance							1,281,954.00 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
20.00.5210500	Fort Knox Storm Water Revenue		Beg. Bal.					
7/20/2005	29744	GJ	Posted from UB System			33,811.00	33,811.00	
7/20/2005	29744	GJ	Posted from UB System		1.00		33,810.00	
7/22/2005	29783	GJ	Posted from UB System		33,811.00		(1.00)	
7/22/2005	29783	GJ	Posted from UB System			33,811.00	33,810.00	
7/22/2005	29783	GJ	Posted from UB System		1.00		33,809.00	
8/25/2005	30087	GJ	Posted from UB System			33,811.00	67,620.00	
9/26/2005	30481	GJ	Posted from UB System			33,811.00	101,431.00	
10/25/2005	30989	GJ	Posted from UB System			33,811.00	135,242.00	
11/28/2005	31705	GJ	Posted from UB System			33,811.00	169,053.00	
12/27/2005	32047	GJ	Posted from UB System			33,811.00	202,864.00	
Totals					33,813.00	236,677.00	202,864.00	
Ending Balance							202,864.00 CR	
Budgeted	:	0.00	Encumbered	:	0.00	Remaining	:	0.00
20.00.5360100	Fort Knox CIP Surcharge Revenue		Beg. Bal.					
7/20/2005	29744	GJ	Posted from UB System			78,165.00	78,165.00	
7/22/2005	29783	GJ	Posted from UB System		78,165.00			
2005	29783	GJ	Posted from UB System			78,165.00	78,165.00	
2005	30087	GJ	Posted from UB System			78,165.00	156,330.00	
9/26/2005	30481	GJ	Posted from UB System			78,165.00	234,495.00	
10/25/2005	30989	GJ	Posted from UB System			78,165.00	312,660.00	

Hardin County Water District # 1

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 User Name : Jenny

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl	Transaction Description			
20.00.5360100			Fort Knox CIP Surcharge Revenue			Beg. Bal.
11/28/2005	31705	GJ	Posted from UB System		78,165.00	390,825.00
12/27/2005	32047	GJ	Posted from UB System		78,165.00	468,990.00
Totals				78,165.00	547,155.00	468,990.00
				Ending Balance		468,990.00 CR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
						0.00
20.00.7310000			Professional Services - Engineering			Beg. Bal.
9/27/2005	30499	EJ	WIRE FOR METROPLEX CORE INVC			
9/27/2005	30500	EJ	Auto Reverse of Transaction # 30499			
9/27/2005	30503	GJ	ENTRY FOR WIRE FOR METROPLE	4,253.00		4,253.00
9/27/2005	31116	GJ	CORRECTION ON ACCT#S METROF		4,253.00	
11/2/2005	31117	GJ	WIRE FOR AUG METROPLEX CORE	4,972.87		4,972.87
11/30/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE	869.72		5,842.59
Totals				10,095.59	4,253.00	5,842.59
				Ending Balance		5,842.59 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
						0.00
20.00.7330000			Professional Services - Legal			Beg. Bal.
11/7/2005	31277	CD	LEGAL - WASTE WATER TREATMEN	288.00		288.00
Totals				288.00		288.00
				Ending Balance		288.00 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
						0.00
20.00.7360000			Contractual Operations Expense			Beg. Bal.
9/27/2005	30504	GJ	ENTRY FOR WIRE FOR VEOLIA (2 M	279,776.34		279,776.34
9/27/2005	31116	GJ	CORRECTION ON ACCT#S METROF	1,333.00		281,109.34
9/29/2005	30532	CD	System testing for new checking accou	1.00		281,110.34
9/29/2005	30535	CD	Auto Reverse of Transaction # 30532	(1.00)		281,109.34
11/2/2005	31117	GJ	WIRE FOR AUG METROPLEX CORE	1,333.00		282,442.34
11/2/2005	31118	GJ	WIRE FOR METROPLEX CORE SEP	1,333.33		283,775.67
11/2/2005	31119	GJ	WIRE FOR VEOLIA SEPT INVOICE	139,888.17		423,663.84
11/30/2005	31707	GJ	Entry for Wire to Veolia	139,888.17		563,552.01
11/30/2005	31708	GJ	ENTRIES FOR WIRE TO METROPLE	1,333.33		564,885.34
12/28/2005	32059	GJ	WIRE SENT TO METROPLEX-NOV IN	1,333.33		566,218.67
12/28/2005	32060	GJ	WIRE SENT TO VEOLIA-NOV INVOIC	24,729.97		590,948.64
12/28/2005	32060	GJ	WIRE SENT TO VEOLIA-NOV INVOIC	139,888.17		730,836.81
12/29/2005	32201	CD	EMERGENCY REPAIR OF COLLAPS	34,200.00		765,036.81
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)	139,888.17		904,924.98
12/30/2005	32793	GJ	ENTRY FOR WIRES TO METROPLE)	1,333.00		906,257.98
12/30/2005	33843	GJ	MOVE FROM SEWER FOR FT KNOX	10,894.84		917,152.82
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2		11,981.00	905,171.82
12/31/2005	37401	GJ	Adjust Sewer Fund expenses to actual		10,894.84	894,276.98
Totals				917,152.82	22,875.84	894,276.98
				Ending Balance		894,276.98 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
						0.00
20.00.7500000			Transportation Fuel & Repairs			Beg. Bal.
11/15/2005	31633	CD	OIL & FILTER FOR KUBOTA	36.77		36.77
Totals				36.77		36.77
				Ending Balance		36.77 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining
						0.00
20.00.7570000			Insurance - General Liability W/W			Beg. Bal.
7/15/2005	30506	GJ	Entries for Prepaid Gen. Liability	3,069.02		3,069.02

Hardin County Water District # 1

General Ledger Summary Report YTD

As of Saturday, December 31, 2005

9/22/2006 10:00:19 AM

User Name : Jenny

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl	Transaction Description	Debit	Credit	Balance
20.00.7570000	Insurance - General Liability W/W		Beg. Bal.			
8/15/2005	30507	GJ	Entries for Prepaid Gen. Liability	3,068.95		6,137.97
9/15/2005	30508	GJ	Entries for Prepaid Gen. Liability	3,068.95		9,206.92
10/15/2005	30911	GJ	Entries for Prepaid Gen. Liability	3,068.95		12,275.87
11/15/2005	31653	GJ	Entries for Prepaid Gen. Liability	3,068.95		15,344.82
12/15/2005	31841	GJ	Entries for Prepaid Gen. Liability	3,068.95		18,413.77
Totals				18,413.77		18,413.77
				Ending Balance		18,413.77 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
20.00.7570100	Insurance - General Liability Storm		Beg. Bal.			
7/15/2005	30506	GJ	Entries for Prepaid Gen. Liability	1,511.57		1,511.57
8/15/2005	30507	GJ	Entries for Prepaid Gen. Liability	1,511.57		3,023.14
9/15/2005	30508	GJ	Entries for Prepaid Gen. Liability	1,511.57		4,534.71
10/15/2005	30911	GJ	Entries for Prepaid Gen. Liability	1,511.57		6,046.28
11/15/2005	31653	GJ	Entries for Prepaid Gen. Liability	1,511.57		7,557.85
12/15/2005	31841	GJ	Entries for Prepaid Gen. Liability	1,511.57		9,069.42
Totals				9,069.42		9,069.42
				Ending Balance		9,069.42 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
20.00.7600000	Advertising Expense		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
20.00.7670000	REGULATORY COMMISSION EXP		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
20.00.7750000	Miscellaneous Allocated Expense		Beg. Bal.			
9/20/2005	30431	CD	SCANNED MAPS	27.00		27.00
10/31/2005	31541	GJ	ENTRIES FROM CRJ	4.64		31.64
11/30/2005	31900	GJ	SERVICE CHARGES	25.28		56.92
12/30/2005	32216	CD	STAMP FOR FT. KNOX INVOICES	25.18		82.10
12/30/2005	33114	CD	REIMB WATER FOR 2005 CC'S PAY/	336.82		418.92
12/30/2005	33191	GJ	ANALYSIS FEES - SERVICE CHARG	26.45		445.37
12/30/2005	33730	GJ	WATER PERSONNEL COST FOR SE	26,032.00		26,477.37
12/30/2005	33941	GJ	EXP NOT REIMB BY VEOLIA	3,774.00		30,251.37
12/31/2005	36385	GJ	POST AUDIT ADJUSTMENT #2	464.00		30,715.37
Totals				30,715.37		30,715.37
				Ending Balance		30,715.37 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
20.00.7750100	Travel & Lodging		Beg. Bal.			
12/30/2005	33114	CD	REIMB WATER FOR 2005 CC'S PAY/	843.93		843.93
Totals				843.93		843.93
				Ending Balance		843.93 DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00
20.00.7750200	Education & Conferences		Beg. Bal.			
Totals						
				Ending Balance		DR
Budgeted	:	0.00	Encumbered	:	0.00	Remaining : 0.00