



Steven L. Beshear
Governor

David L. Armstrong
Chairman

Leonard K. Peters
Secretary
Energy and Environment Cabinet

Commonwealth of Kentucky
Public Service Commission
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Frankfort, Kentucky 40602-0615
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James Gardner
Vice-Chairman

John W. Clay
Commissioner

December 15, 2008

RECEIVED

DEC 29 2008

PUBLIC SERVICE
COMMISSION

Phillip Dae, Chairman
Ledbetter Water District
P.O. Box 123

RE: Case No. 2008-00498
Ledbetter Water District – General Rates
Filing Deficiencies

The Commission staff has reviewed Ledbetter Water District's application in the above case. This filing is rejected for the reasons set forth below:

revised
Grass
operating
report page
enclosed

- (1) Filing deficiencies pursuant to 807 KAR 5:001, Section 10(1)(b)(2) – No Annual Report for 2007 on file with the Commission.
- (2) Filing deficiencies pursuant to 807 KAR 5:001, Section 10(6)(r) – Monthly managerial reports providing financial results for 12 months in test period.

The statutory time period in which the Commission must process this case will not commence until the above-mentioned information is filed with the Commission. If your filing contains a proposed effective date, the rejection of your filing for reasons of deficiencies voids that proposed effective date. When you file the required information to correct the deficiencies, you may refile your proposed tariff with a new proposed effective date that is at least 30 days from the date you file the required information. You are requested to file 10 copies of this information within 15 days of the date of this letter.

If you need further assistance, please contact Mark Frost at 502-564-3940 ext. 274 or Virginia Gregg at 502-564-3940 ext 407

Sincerely,

Ryan Gatewood
Filings Division Director

RG/rs
Enclosure

Rev. 7/19/2004

REVISED

KENTUCKY PUBLIC SERVICE COMMISSION
REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
BUSINESS FOR THE YEAR ENDING DECEMBER 31, 20 07

LEDBETTER WATER DISTRICT (Utility Reporting) P.O. Box 123, LEDBETTER, KY 42058 (Address)

FEIN # (Federal Employer Identification Number) **** AMENDED ****

6 1 - 0 7 2 1 5 9 1

(DO NOT INCLUDE TAXES COLLECTED)

- (1) Gross Revenues of Electric Utility \$
(2) Gross Revenues of Gas Utility \$
(3) Gross Revenues of Water Utility \$ 384,211
(4) Gross Revenues of Sewer Utility \$
(5) Other Operating Revenues \$ 24,681
*** TOTAL GROSS REVENUES \$ 408,892

OATH

State of KENTUCKY
County of LIVINGSTON ss.

WILLIAM PHILLIP DAE being duly sworn, states that he/she is (Officer)

Chairman of the LEDBETTER WATER DISTRICT that the above (Official Title) (Utility Reporting)

report of gross revenues is in exact accordance with LEDBETTER WATER DISTRICT and that such (Utility Reporting)

books accurately show the gross revenues of: LEDBETTER WATER DISTRICT, derived from (Utility Reporting)

Intra-Kentucky business for the calendar year ending December 31, 20 07.

Phillip Dae CHAIRMAN (Officer) (Title)

This the 23rd day of December, 20 08
Jont Mousmolen Livingston 4/23/2011 (Notary Public) (County) (Commission Expires)

NOTE: ANY DIFFERENCE BETWEEN THE AMOUNT OF THE GROSS REVENUES SHOWN IN THE ANNUAL REPORT AND THE AMOUNT APPEARING ON THIS STATEMENT MUST BE RECONCILED ON THE REVERSE OF THIS REPORT.

REVISED

Rev. 7/19/2004

KENTUCKY PUBLIC SERVICE COMMISSION
REPORT OF GROSS OPERATING REVENUES DERIVED FROM INTRA-KENTUCKY
BUSINESS FOR THE YEAR ENDING DECEMBER 31, 20 07

LEDBETTER SEWER DISTRICT PO BOX 123, LEDBETTER, KY 42058
(Utility Reporting) (Address)

FEIN # (Federal Employer Identification Number) ****AMENDED****

Table with 10 columns containing digits: 6, 1, -, 0, 7, 2, 1, 5, 9, 1

(DO NOT INCLUDE TAXES COLLECTED)

- (1) Gross Revenues of Electric Utility...\$
(2) Gross Revenues of Gas Utility...\$
(3) Gross Revenues of Water Utility...\$
(4) Gross Revenues of Sewer Utility...\$ 309,712
(5) Other Operating Revenues...\$ 3,245
*** TOTAL GROSS REVENUES...\$ 312,957

OATH

State of KENTUCKY
County of LIVINGSTON ss.

WILLIAM PHILLIP DAE being duly sworn, states that he/she is
(Officer)
Chairman of the LEDBETTER SEWER DISTRICT that the above
(Official Title) (Utility Reporting)

report of gross revenues is in exact accordance with LEDBETTER SEWER DISTRICT and that such
(Utility Reporting)

books accurately show the gross revenues of: LEDBETTER SEWER DISTRICT, derived from
(Utility Reporting)

Intra-Kentucky business for the calendar year ending December 31, 20 07

This the 23rd day of December, 20 08
Phillip Dae CHAIRMAN
(Officer) (Title)
Janet Monymaker Livingston 4/23/2011
(Notary Public) (County) (Commission Expires)

NOTE: ANY DIFFERENCE BETWEEN THE AMOUNT OF THE GROSS REVENUES SHOWN IN THE
ANNUAL REPORT AND THE AMOUNT APPEARING ON THIS STATEMENT MUST BE
RECONCILED ON THE REVERSE OF THIS REPORT.

**Ledbetter Water District
Summary Trial Balance
Entries From 12/1/2006 Through 12/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	14,711.76	81,293.42	-43,552.89	52,452.29
131-100	Ledbetter Bond & I	15,230.23	22.89	-15,180.23	72.89
131-150	Ledbetter Deprec.	30,898.14	55.98	-30,000.00	954.12
131-160	Depreciation Check	14,993.19	450.00	-52.90	15,390.29
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	29,064.10	-29,064.10	20,458.79
230-000	FICA/MC Payable	13,831.77	2,180.02	-2,622.94	13,388.85
240-000	Federal W/H Payabl	-8,522.88	1,603.26	-1,348.67	-8,268.29
250-000	State W/H Payable	-9,717.75	686.33	-668.83	-9,700.25
260-000	SUTA Payable	1,398.73			1,398.73
270-000	Employee Pension P	62,994.16	2,862.91	-832.66	65,024.41
280-000	Occupational In...	-72.67	952.05	-177.45	981.93
285-000	Insurance Withheld	46,001.86	2,895.00	-1,074.77	47,822.09
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	-66.80	49.90	-450.00	-466.90
410-000	Water Revenue	-361,917.15		-28,251.36	-390,168.51
471-000	Misc. Service Reve	-57,256.62		-813.02	-58,069.64
471-050	Payroll Reimbusem	-78,900.21		-6,521.85	-85,422.06
471-100	Reconnects Fee	-3,811.92		-212.77	-4,024.69
500-000	Customer Tap-on Fe	-7,150.00			-7,150.00
510-000	Customer Transfer	-3,351.06		-275.00	-3,626.06
590-000	Interest on Saving	-206.06		-78.87	-284.93
601-000	Distr Salaries	53,624.92	3,899.76		57,524.68
601-100	Plant Salaries	41,305.07	3,156.16		44,461.23
601-150	Wages Sewer	40,594.16	3,415.23		44,009.39
603-000	Salaries/Wages Off	28,818.60	2,347.07		31,165.67
603-100	Salaries/Wages Adm	3,300.00	600.00		3,900.00
603-150	Wages Sewer Office	18,606.19	1,560.60		20,166.79
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	4,600.00	4,000.00		8,600.00
605-000	Payroll Taxes	14,295.75	1,311.47		15,607.22
610-000	Contractual Meter	9,912.75	899.25		10,812.00
610-100	Purchased Water	76,883.40	7,473.40		84,356.80
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	8,011.84	774.60		8,786.44
615-150	Distr Utilities	1,844.76	81.11		1,925.87
615-200	Admin Utilities	4,491.29	426.93		4,918.22
618-000	Chemicals	18,481.85	1,746.00		20,227.85
620-000	Distr Supplies	53,323.37	3,673.71		56,997.08
620-100	Distr Maint	11,504.22			11,504.22
620-150	Plant Supplies	4,534.63	928.81		5,463.44
620-175	Plant Maint	5,347.15	256.50		5,603.65
620-180	Office Supplies	924.67	109.25		1,033.92
620-185	Office Maint	7,572.08			7,572.08
620-200	Analysis	1,988.50	371.50		2,360.00

**Ledbetter Water District
Summary Trial Balance
Entries From 12/1/2006 Through 12/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	5,527.88	81.00		5,608.88
633-100	Taxes	11,991.52			11,991.52
633-200	General Maintenanc	524.95	1.00	-39.19	486.76
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	4,819.42	177.52		4,996.94
656-000	Insurance-Vehicle	100.00			100.00
657-000	Insurance-General	3,483.25			3,483.25
658-000	Insurance-Workers	2,740.00	459.00		3,199.00
659-000	Insurance-Other	274.25			274.25
700-000	Bond Loan Interest	5,950.00			5,950.00
700-050	Transfer of Funds	1,119.13			1,119.13
700-150	Return Checks	3,060.31	290.77		2,769.54
		<u>0.00</u>	<u>161,901.50</u>	<u>-161,901.50</u>	<u>0.00</u>

<< End of Summary Trial
Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 11/1/2006 Through 11/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	3,429.91	51,762.86	-40,481.01	14,711.76
131-100	Ledbetter Bond & I	15,230.23			15,230.23
131-150	Ledbetter Deprec.	30,898.14			30,898.14
131-160	Depreciation Check	14,783.12	457.69	-247.62	14,993.19
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	29,612.50	-29,612.50	20,458.79
230-000	FICA/MC Payable	13,227.93	2,783.86	-2,180.02	13,831.77
240-000	Federal W/H Payabl	-9,018.33	2,098.71	-1,603.26	-8,522.88
250-000	State W/H Payable	-9,918.27	886.85	-686.33	-9,717.75
260-000	SUTA Payable	1,398.73			1,398.73
270-000	Employee Pension P	60,120.51	3,660.60	-786.95	62,994.16
270-000	Employee Pension P	60,120.51	3,660.60	-786.95	62,994.16
280-000	Occupational Tax	69.82		-172.49	-72.67
285-000	Insurance Withheld	44,028.34	3,048.29	-1,074.77	46,001.86
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	143.27	247.62	-457.69	-66.80
410-000	Water Revenue	-328,516.62		-33,400.53	-361,917.15
471-000	Misc. Service Reve	-47,748.01		-9,508.61	-57,256.62
471-050	Payroll Reimbusem	-70,710.79		-8,189.42	-78,900.21
471-100	Reconnects Fee	-3,422.62		-389.30	-3,811.92
500-000	Customer Tap-on Fe	-7,150.00			-7,150.00
510-000	Customer Transfer	-3,076.06		-275.00	-3,351.06
590-000	Interest on Saving	-206.06			-206.06
601-000	Distr Salaries	49,632.95	3,991.97		53,624.92
601-100	Plant Salaries	37,821.01	3,484.06		41,305.07
601-150	Wages Sewer	36,776.04	3,818.12		40,594.16
603-000	Salaries/Wages Off	26,402.93	2,415.67		28,818.60
603-100	Salaries/Wages Adm	3,000.00	300.00		3,300.00
603-150	Wages Sewer Office	16,977.14	1,629.05		18,606.19
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	4,200.00	400.00		4,600.00
605-000	Payroll Taxes	13,205.74	1,090.01		14,295.75
610-000	Contractual Meter	9,015.00	897.75		9,912.75
610-100	Purchased Water	70,283.40	6,600.00		76,883.40
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	7,360.92	650.92		8,011.84
615-150	Distr Utilities	1,721.37	123.39		1,844.76
615-200	Admin Utilities	4,072.28	419.01		4,491.29
618-000	Chemicals	17,040.85	1,441.00		18,481.85
620-000	Distr Supplies	52,345.06	978.31		53,323.37
620-100	Distr Maint	9,124.22	2,380.00		11,504.22
620-150	Plant Supplies	4,232.26	302.37		4,534.63
620-175	Plant Maint	5,347.15			5,347.15
620-180	Office Supplies	884.50	40.17		924.67
620-185	Office Maint	7,353.16	218.92		7,572.08
620-200	Analysis	1,432.00	556.50		1,988.50

Ledbetter Water District
 Summary Trial Balance
 Entries From 11/1/2006 Through 11/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	4,985.48	542.40		5,527.88
633-100	Taxes	11,138.77	852.75		11,991.52
633-200	General Maintenanc	524.95			524.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	4,603.97	215.45		4,819.42
656-000	Insurance-Vehicle	100.00			100.00
657-000	Insurance-General	3,483.25			3,483.25
658-000	Insurance-Workers	1,822.00	918.00		2,740.00
659-000	Insurance-Other	274.25			274.25
700-000	Bond Loan Interest	5,950.00			5,950.00
700-050	Transfer of Funds	1,119.13			1,119.13
700-100	Transfer of Funds	513.00	5.00		518.00
700-150	Residual Checks	3,614.51	45.70		3,660.51
		0.00	129,725.50	-129,725.50	0.00

<< End of Summary Trial
 Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 10/1/2006 Through 10/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	12,240.90	40,181.12	-48,992.11	3,429.91
131-100	Ledbetter Bond & I	15,230.23			15,230.23
131-150	Ledbetter Deprec.	30,898.14			30,898.14
131-160	Depreciation Check	14,999.04	500.00	-715.92	14,783.12
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	34,881.53	-34,881.53	20,458.79
230-000	FICA/MC Payable	13,747.09	2,264.70	-2,783.86	13,227.93
240-000	Federal W/H Payabl	-8,621.58	1,701.96	-2,098.71	-9,018.33
250-000	State W/H Payable	-9,749.86	718.44	-886.85	-9,918.27
260-000	SUTA Payable	1,324.63	74.10		1,398.73
270-000	Employee Pension P	58,157.85	2,968.87	-1,006.21	60,120.51
270-000	CCM-Reserve	60.00	600.00	500.00	-100.00
280-000	Occupational Tax	-254.21	565.97	-181.04	69.82
285-000	Insurance Withheld	41,722.29	3,618.65	-1,312.60	44,028.34
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	-0.65	643.92	-500.00	143.27
410-000	Water Revenue	-297,334.37		-31,182.25	-328,516.62
471-000	Misc. Service Reve	-47,433.77		-314.24	-47,748.01
471-050	Payroll Reimbursem	-63,961.30		-6,749.49	-70,710.79
471-100	Reconnects Fee	-2,962.48		-460.14	-3,422.62
500-000	Customer Tap-on Fe	-6,050.00		-1,100.00	-7,150.00
510-000	Customer Transfer	-2,701.06		-375.00	-3,076.06
590-000	Interest on Saving	-206.06			-206.06
601-000	Distr Salaries	44,207.17	5,425.78		49,632.95
601-100	Plant Salaries	33,617.90	4,203.11		37,821.01
601-150	Wages Sewer	31,629.27	5,146.77		36,776.04
603-000	Salaries/Wages Off	23,343.50	3,059.43		26,402.93
603-100	Salaries/Wages Adm	2,700.00	300.00		3,000.00
603-150	Wages Sewer Office	15,087.99	1,889.15		16,977.14
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	3,800.00	400.00		4,200.00
605-000	Payroll Taxes	11,813.81	1,391.93		13,205.74
610-000	Contractual Meter	8,108.25	906.75		9,015.00
610-100	Purchased Water	62,568.00	7,715.40		70,283.40
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	6,805.91	555.01		7,360.92
615-150	Distr Utilities	1,518.43	202.94		1,721.37
615-200	Admin Utilities	3,614.93	457.35		4,072.28
618-000	Chemicals	15,165.92	1,874.93		17,040.85
620-000	Distr Supplies	45,583.03	6,762.03		52,345.06
620-100	Distr Maint	7,176.22	1,948.00		9,124.22
620-150	Plant Supplies	3,843.49	388.77		4,232.26
620-175	Plant Maint	5,334.16	12.99		5,347.15
620-180	Office Supplies	884.50			884.50
620-185	Office Maint	7,196.73	156.43		7,353.16
620-200	Analysis	1,253.00	179.00		1,432.00

**Ledbetter Water District
Summary Trial Balance
Entries From 10/1/2006 Through 10/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	4,373.72	611.76		4,985.48
633-100	Taxes	9,690.07	1,448.70		11,138.77
633-200	General Maintenanc	524.95			524.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	4,389.12	214.85		4,603.97
656-000	Insurance-Vehicle	100.00			100.00
657-000	Insurance-General	3,483.25			3,483.25
658-000	Insurance-Workers	1,822.00			1,822.00
659-000	Insurance-Other	216.43	57.82		274.25
700-000	Bond Loan Interest	5,950.00			5,950.00
700-050	Transfer of Funds	1,119.13			1,119.13
700-060	Bank Service Ch	467.00	50.00		517.00
700-150	Return Checks	3,332.12	282.69		3,614.81
		0.00	134,390.85	-134,390.85	0.00

<< End of Summary Trial
Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 9/1/2006 Through 9/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	6,554.91	67,239.46	-61,553.47	12,240.90
131-100	Ledbetter Bond & I	15,203.57	26.66		15,230.23
131-150	Ledbetter Deprec	30,841.09	57.05		30,898.14
131-160	Depreciation Check	14,603.44	934.93	-539.33	14,999.04
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	49,490.04	-49,490.04	20,458.79
230-000	FICA/MC Payable	13,464.27	2,547.52	-2,264.70	13,747.09
240-000	Federal W/H Payabl	-9,011.01	2,091.39	-1,701.96	-8,621.58
250-000	State W/H Payable	-9,857.04	825.62	-718.44	-9,749.86
260-000	SUTA Payable	1,324.63			1,324.63
270-000	Employee Pension P	54,418.84	4,555.09	-816.08	58,157.85
275-000	CCU-Savings	20.00	890.00	-500.00	110.00
280-000	Occupational Tax	-106.18		-148.03	-254.21
285-000	Insurance Withheld	39,897.31	2,899.75	-1,074.77	41,722.29
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	394.95	539.33	-934.93	-0.65
410-000	Water Revenue	-257,439.57		-39,894.80	-297,334.37
471-000	Misc. Service Reve	-28,279.97		-19,153.80	-47,433.77
471-050	Payroll Reimbursem	-56,545.39		-7,415.91	-63,961.30
471-100	Reconnects Fee	-2,961.94		-0.54	-2,962.48
500-000	Customer Tap-on Fe	-5,500.00		-550.00	-6,050.00
510-000	Customer Transfer	-2,476.06		-225.00	-2,701.06
590-000	Interest on Saving	-122.35		-83.71	-206.06
601-000	Distr Salaries	39,409.77	4,797.40		44,207.17
601-100	Plant Salaries	30,064.20	3,553.70		33,617.90
601-150	Wages Sewer	28,099.41	3,529.86		31,629.27
603-000	Salaries/Wages Off	20,932.10	2,411.40		23,343.50
603-100	Salaries/Wages Adm	2,400.00	300.00		2,700.00
603-150	Wages Sewer Office	13,458.94	1,629.05		15,087.99
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	3,400.00	400.00		3,800.00
605-000	Payroll Taxes	10,681.46	1,132.35		11,813.81
610-000	Contractual Meter	7,200.00	908.25		8,108.25
610-100	Purchased Water	55,402.60	7,165.40		62,568.00
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	6,132.05	673.86		6,805.91
615-150	Distr Utilities	1,408.20	110.23		1,518.43
615-200	Admin Utilities	3,139.33	475.60		3,614.93
618-000	Chemicals	13,452.42	1,713.50		15,165.92
620-000	Distr Supplies	23,053.21	22,529.82		45,583.03
620-100	Distr Maint	7,148.97	27.25		7,176.22
620-150	Plant Supplies	3,539.08	304.41		3,843.49
620-175	Plant Maint	4,444.91	889.25		5,334.16
620-180	Office Supplies	884.50			884.50
620-185	Office Maint	6,948.18	248.55		7,196.73
620-200	Analysis	1,253.00			1,253.00

**Ledbetter Water District
Summary Trial Balance
Entries From 9/1/2006 Through 9/30/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	4,373.72			4,373.72
633-100	Taxes	8,763.53	926.54		9,690.07
633-200	General Maintenanc	524.95			524.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	4,013.57	375.55		4,389.12
656-000	Insurance-Vehicle	100.00			100.00
657-000	Insurance-General	3,483.25			3,483.25
658-000	Insurance-Workers	1,363.00	459.00		1,822.00
659-000	Insurance-Other	216.43			216.43
700-000	Bond Loan Interest	5,950.00			5,950.00
700-050	Transfer of Funds	1,119.13			1,119.13
700-100	Bank Service Charge	288.00	175.00		463.00
700-150	Return Checks	2,709.42	622.70		3,332.12
		0.00	187,255.51	-187,255.51	0.00

<< End of Summary Trial
Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 8/1/2006 Through 8/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	4,636.06	55,435.21	-53,516.36	6,554.91
131-100	Ledbetter Bond & I	15,203.57			15,203.57
131-150	Ledbetter Deprec.	30,841.09			30,841.09
131-160	Depreciation Check	14,370.35	744.05	-510.96	14,603.44
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	39,512.29	-39,512.29	20,458.79
230-000	FICA/MC Payable	13,082.97	2,928.82	-2,547.52	13,464.27
240-000	Federal W/H Payabl	-9,207.26	2,287.64	-2,091.39	-9,011.01
250-000	State W/H Payable	-9,893.55	862.13	-825.62	-9,857.04
260-000	SUTA Payable	1,324.63			1,324.63
270-000	Employee Pension P	52,244.73	2,862.64	-688.53	54,418.84
270-000	401(k) Savings	-100.00	850.00	-650.00	50.00
280-000	Occupational Tax	60.33		100.51	-106.18
285-000	Insurance Withheld	37,918.84	3,053.24	-1,074.77	39,897.31
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	628.04	510.96	-744.05	394.95
410-000	Water Revenue	-223,881.26		-33,558.31	-257,439.57
471-000	Misc. Service Reve	-16,143.49		-12,136.48	-28,279.97
471-050	Payroll Reimbursen	-48,065.62		-8,479.77	-56,545.39
471-100	Reconnects Fee	-2,651.29		-310.65	-2,961.94
500-000	Customer Tap-on Fe	-4,950.00		-550.00	-5,500.00
510-000	Customer Transfer	-2,076.06		-400.00	-2,476.06
590-000	Interest on Saving	-122.35			-122.35
601-000	Distr Salaries	34,155.32	5,254.45		39,409.77
601-100	Plant Salaries	26,205.73	3,858.47		30,064.20
601-150	Wages Sewer	23,503.51	4,595.90		28,099.41
603-000	Salaries/Wages Off	18,490.76	2,441.34		20,932.10
603-100	Salaries/Wages Adm	2,100.00	300.00		2,400.00
603-150	Wages Sewer Office	11,966.79	1,492.15		13,458.94
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	3,000.00	400.00		3,400.00
605-000	Payroll Taxes	9,407.70	1,273.76		10,681.46
610-000	Contractual Meter	6,294.75	905.25		7,200.00
610-100	Purchased Water	48,070.00	7,332.60		55,402.60
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	5,434.12	697.93		6,132.05
615-150	Distr Utilities	1,286.73	121.47		1,408.20
615-200	Admin Utilities	2,663.33	476.00		3,139.33
618-000	Chemicals	11,742.11	1,710.31		13,452.42
620-000	Distr Supplies	11,112.87	11,940.34		23,053.21
620-100	Distr Maint	6,957.15	191.82		7,148.97
620-150	Plant Supplies	3,235.51	303.57		3,539.08
620-175	Plant Maint	4,427.15	17.76		4,444.91
620-180	Office Supplies	884.50			884.50
620-185	Office Maint	6,138.32	809.86		6,948.18
620-200	Analysis	1,046.00	207.00		1,253.00

Ledbetter Water District
 Summary Trial Balance
 Entries From 8/1/2006 Through 8/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	2,823.72	1,550.00		4,373.72
633-100	Taxes	7,765.86	997.67		8,763.53
633-200	General Maintenanc	524.95			524.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	3,609.66	403.91		4,013.57
656-000	Insurance-Vehicle	100.00			100.00
657-000	Insurance-General	3,483.25			3,483.25
658-000	Insurance-Workers	1,363.00			1,363.00
659-000	Insurance-Other	216.43			216.43
700-000	Bond Loan Interest	5,950.00			5,950.00
700-050	Transfer of Funds	2.26	1,116.87		1,119.13
700-000	Bank Service Charge	243.00	1,116.87		243.00
700-150	Return Checks	2,396.62	312.80		2,709.42
		0.00	157,803.21	-157,803.21	0.00

<< End of Summary Trial
 Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 7/1/2006 Through 7/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	15,957.61	49,382.75	-60,704.30	4,636.06
131-100	Ledbetter Bond & I	12,203.57	3,000.00		15,203.57
131-150	Ledbetter Deprec.	29,841.09	1,000.00		30,841.09
131-160	Depreciation Check	13,320.35	1,400.00	-350.00	14,370.35
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	39,873.87	-39,873.87	20,458.79
230-000	FICA/MC Payable	13,496.11	2,515.68	-2,928.82	13,082.97
240-000	Federal W/H Payabl	-8,835.43	1,915.81	-2,287.64	-9,207.26
250-000	State W/H Payable	-9,816.74	785.32	-862.13	-9,893.55
260-000	SUTA Payable	1,283.99	114.74	-74.10	1,324.63
270-000	Employee Pension P	53,031.61		-786.88	52,244.73
270-000	SCUA	750.00		850.00	-100.00
280-000	Occupational Tax	-291.83	453.59	-191.43	60.33
285-000	Insurance Withheld	36,723.99	2,488.67	-1,293.82	37,918.84
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	678.04	350.00	-400.00	628.04
410-000	Water Revenue	-187,037.45		-36,843.81	-223,881.26
471-000	Misc. Service Reve	-11,802.46		-4,341.03	-16,143.49
471-050	Payroll Reimbursem	-40,742.71		-7,322.91	-48,065.62
471-100	Reconnects Fee	-2,101.29		-550.00	-2,651.29
500-000	Customer Tap-on Fe	-4,950.00			-4,950.00
510-000	Customer Transfer	-1,751.06		-325.00	-2,076.06
590-000	Interest on Saving	-122.35			-122.35
601-000	Distr Salaries	27,730.62	6,424.70		34,155.32
601-100	Plant Salaries	21,093.75	5,111.98		26,205.73
601-150	Wages Sewer	19,634.55	3,868.96		23,503.51
603-000	Salaries/Wages Off	15,499.94	2,990.82		18,490.76
603-100	Salaries/Wages Adm	1,800.00	300.00		2,100.00
603-150	Wages Sewer Office	9,910.63	2,056.16		11,966.79
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	2,600.00	400.00		3,000.00
605-000	Payroll Taxes	7,869.19	1,538.51		9,407.70
610-000	Contractual Meter	5,394.75	900.00		6,294.75
610-100	Purchased Water	40,257.80	7,812.20		48,070.00
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	4,820.43	613.69		5,434.12
615-150	Distr Utilities	1,163.85	122.88		1,286.73
615-200	Admin Utilities	2,510.80	152.53		2,663.33
618-000	Chemicals	9,973.61	1,768.50		11,742.11
620-000	Distr Supplies	9,648.09	1,464.78		11,112.87
620-100	Distr Maint	6,797.97	159.18		6,957.15
620-150	Plant Supplies	2,288.06	947.45		3,235.51
620-175	Plant Maint	459.47	3,967.68		4,427.15
620-180	Office Supplies	884.50			884.50
620-185	Office Maint	5,140.76	997.56		6,138.32
620-200	Analysis	906.00	140.00		1,046.00

**Ledbetter Water District
Summary Trial Balance
Entries From 7/1/2006 Through 7/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	1,338.20	1,485.52		2,823.72
633-100	Taxes	4,988.38	2,777.48		7,765.86
633-200	General Maintenanc	524.95			524.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	3,066.36	543.30		3,609.66
656-000	Insurance-Vehicle	100.00			100.00
657-000	Insurance-General	0.00	3,483.25		3,483.25
658-000	Insurance-Workers	1,363.00			1,363.00
659-000	Insurance-Other	52.87	163.56		216.43
700-000	Bond Loan Interest	0.00	5,950.00		5,950.00
700-050	Transfer of Funds	2.26			2.26
700-100	Bank Service Charge	213.00	30.00		243.00
700-150	Return Checks	1,862.00	534.52		2,396.62
		<u>0.00</u>	<u>159,985.74</u>	<u>-159,985.74</u>	<u>0.00</u>

<< End of Summary Trial
Balance >>

Ledbetter Water District
 Summary Trial Balance
 Entries From 6/1/2006 Through 6/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	17,779.11	41,212.68	-43,034.18	15,957.61
131-100	Ledbetter Bond & I	12,185.83	17.74		12,203.57
131-150	Ledbetter Deprec.	28,789.41	1,051.68		29,841.09
131-160	Depreciation Check	12,625.89	1,400.00	-705.54	13,320.35
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,019.33	30,875.14	-30,435.68	20,458.79
230-000	FICA/MC Payable	13,502.39	2,509.40	-2,515.68	13,496.11
240-000	Federal W/H Payabl	-8,645.42	1,725.80	-1,915.81	-8,835.43
250-000	State W/H Payable	-9,802.96	771.54	-785.32	-9,816.74
260-000	SUTA Payable	1,338.89		-54.90	1,283.99
270-000	Employee Pension P	48,922.81	4,758.59	-649.79	53,031.61
280-000	401K Savings	100.00	1,540.00	400.00	250.00
280-000	Occupational Tax	-57.42		-104.41	-201.83
285-000	Insurance Withheld	34,242.94	3,530.78	-1,049.73	36,723.99
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	415.12	662.92	-400.00	678.04
410-000	Water Revenue	-154,402.54		-32,634.91	-187,037.45
471-000	Misc. Service Reve	-11,434.79		-367.67	-11,802.46
471-050	Payroll Reimbursem	-33,482.61		-7,260.10	-40,742.71
471-100	Reconnects Fee	-1,951.29		-150.00	-2,101.29
500-000	Customer Tap-on Fe	-4,400.00		-550.00	-4,950.00
510-000	Customer Transfer	-1,501.06		-250.00	-1,751.06
590-000	Interest on Saving	-52.93		-69.42	-122.35
601-000	Distr Salaries	22,339.17	5,391.45		27,730.62
601-100	Plant Salaries	17,166.07	3,927.68		21,093.75
601-150	Wages Sewer	15,706.57	3,927.98		19,634.55
603-000	Salaries/Wages Off	13,112.49	2,387.45		15,499.94
603-100	Salaries/Wages Adm	1,500.00	300.00		1,800.00
603-150	Wages Sewer Office	8,350.03	1,560.60		9,910.63
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	2,000.00	600.00		2,600.00
605-000	Payroll Taxes	6,556.45	1,312.74		7,869.19
610-000	Contractual Meter	4,489.50	905.25		5,394.75
610-100	Purchased Water	33,657.80	6,600.00		40,257.80
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	4,255.83	564.60		4,820.43
615-150	Distr Utilities	1,046.76	117.09		1,163.85
615-200	Admin Utilities	2,129.45	381.35		2,510.80
618-000	Chemicals	8,307.43	1,666.18		9,973.61
620-000	Distr Supplies	9,502.17	145.92		9,648.09
620-100	Distr Maint	6,734.31	63.66		6,797.97
620-150	Plant Supplies	1,974.97	313.09		2,288.06
620-175	Plant Maint	459.47			459.47
620-180	Office Supplies	779.39	105.11		884.50
620-185	Office Maint	4,834.73	306.03		5,140.76
620-200	Analysis	703.00	203.00		906.00

**Ledbetter Water District
Summary Trial Balance
Entries From 6/1/2006 Through 6/30/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	868.20	470.00		1,338.20
633-100	Taxes	4,198.48	789.90		4,988.38
633-200	General Maintenanc	484.95	40.00		524.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	35.00			35.00
650-100	Vehicle Expense	3,207.91	297.91	-439.46	3,066.36
656-000	Insurance-Vehicle	0.00	100.00		100.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	0.00	1,363.00		1,363.00
659-000	Insurance-Other	52.87			52.87
700-000	Bond Loan Interest	0.00			0.00
700-050	Transfer of Funds	2.26			2.26
700-099	Bank Deposits/Other	101.00	20.00		81.00
700-130	Retain Checks	1,655.66	206.34		1,862.00
		<u>0.00</u>	<u>124,122.60</u>	<u>-124,122.60</u>	<u>0.00</u>

<< End of Summary Trial
Balance >>

**Ledbetter Water District
Summary Trial Balance
Entries From 5/1/2006 Through 5/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	22,639.97	36,414.32	-41,275.18	17,779.11
131-100	Ledbetter Bond & I	9,185.83	3,000.00		12,185.83
131-150	Ledbetter Deprec.	27,789.41	1,000.00		28,789.41
131-160	Depreciation Check	12,142.33	1,400.00	-916.44	12,625.89
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	28,561.00	-29,000.46	20,019.33
230-000	FICA/MC Payable	14,096.73	1,915.06	-2,509.40	13,502.39
240-000	Federal W/H Payabl	-8,289.09	1,369.47	-1,725.80	-8,645.42
250-000	State W/H Payable	-9,617.31	585.89	-771.54	-9,802.96
260-000	SUTA Payable	1,356.07		-17.18	1,338.89
270-000	Employee Pension P	47,552.33	2,157.11	-786.63	48,922.81
275-000	Retained Earnings	-630.00	1,380.00	-1,000.00	-100.00
280-000	Occupational Tax	126.59		-102.01	24.58
285-000	Insurance Withheld	32,525.31	2,503.63	-786.00	34,242.94
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	-101.32	916.44	-400.00	415.12
410-000	Water Revenue	-126,651.52	1,000.00	-28,751.02	-154,402.54
471-000	Misc. Service Reve	-11,234.79		-200.00	-11,434.79
471-050	Payroll Reimbursem	-27,733.77		-5,748.84	-33,482.61
471-100	Reconnects Fee	-1,551.29		-400.00	-1,951.29
500-000	Customer Tap-on Fe	-3,850.00		-550.00	-4,400.00
510-000	Customer Transfer	-1,176.06		-325.00	-1,501.06
590-000	Interest on Saving	-52.93			-52.93
601-000	Distr Salaries	17,408.64	4,930.53		22,339.17
601-100	Plant Salaries	13,510.08	3,655.99		17,166.07
601-150	Wages Sewer	11,881.72	3,824.85		15,706.57
603-000	Salaries/Wages Off	10,189.78	2,922.71		13,112.49
603-100	Salaries/Wages Adm	1,200.00	300.00		1,500.00
603-150	Wages Sewer Office	6,467.73	1,882.30		8,350.03
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	1,600.00	400.00		2,000.00
605-000	Payroll Taxes	5,284.57	1,271.88		6,556.45
610-000	Contractual Meter	3,586.50	903.00		4,489.50
610-100	Purchased Water	26,672.80	6,985.00		33,657.80
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	3,662.01	593.82		4,255.83
615-150	Distr Utilities	877.47	169.29		1,046.76
615-200	Admin Utilities	1,616.01	513.44		2,129.45
618-000	Chemicals	6,886.68	1,420.75		8,307.43
620-000	Distr Supplies	7,832.07	1,670.10		9,502.17
620-100	Distr Maint	6,290.64	443.67		6,734.31
620-150	Plant Supplies	1,689.73	285.24		1,974.97
620-175	Plant Maint	459.47			459.47
620-180	Office Supplies	779.39			779.39
620-185	Office Maint	4,754.79	79.94		4,834.73
620-200	Analysis	703.00			703.00

**Ledbetter Water District
Summary Trial Balance
Entries From 5/1/2006 Through 5/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	793.20	75.00		868.20
633-100	Taxes	4,198.48			4,198.48
633-200	General Maintenanc	442.00	42.95		484.95
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	0.00	35.00		35.00
650-100	Vehicle Expense	2,828.14	379.77		3,207.91
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	0.00			0.00
659-000	Insurance-Other	0.00	52.87		52.87
700-000	Bond Loan Interest	0.00			0.00
700-050	Transfer of Funds	2.26			2.26
700-100	Bank Service Charge	183.00	10.00		(93.00)
700-150	Traffic Checks	1,529.18	126.40		1,655.66
		<u>0.00</u>	<u>115,177.50</u>	<u>-115,177.50</u>	<u>0.00</u>

<< End of Summary Trial
Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 4/1/2006 Through 4/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	25,870.19	39,521.41	-42,751.63	22,639.97
131-100	Ledbetter Bond & I	6,185.83	3,000.00		9,185.83
131-150	Ledbetter Deprec.	26,789.41	1,000.00		27,789.41
131-160	Depreciation Check	7,004.21	5,788.12	-650.00	12,142.33
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	32,827.85	-32,827.85	20,458.79
230-000	FICA/MC Payable	13,979.45	2,032.34	-1,915.06	14,096.73
240-000	Federal W/H Payabl	-8,448.37	1,528.75	-1,369.47	-8,289.09
250-000	State W/H Payable	-9,661.76	630.34	-585.89	-9,617.31
260-000	SUTA Payable	732.19	675.16	-51.28	1,356.07
270-000	Employee Pension P	45,941.22	2,286.05	-674.94	47,552.33
270-000	CCFL Savings	60.00		-60.00	60.00
270-000	Occupational Tax	-169.50	441.26	-125.17	126.59
285-000	Insurance Withheld	30,675.17	2,503.63	-653.49	32,525.31
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	-248.15	650.00	-503.17	-101.32
410-000	Water Revenue	-99,263.53		-27,387.99	-126,651.52
471-000	Misc. Service Reve	-2,994.97		-8,239.82	-11,234.79
471-050	Payroll Reimburse	-21,739.24		-5,994.53	-27,733.77
471-100	Reconnects Fee	-1,317.27		-234.02	-1,551.29
500-000	Customer Tap-on Fe	-2,200.00		-1,650.00	-3,850.00
510-000	Customer Transfer	-876.06		-300.00	-1,176.06
590-000	Interest on Saving	-52.93			-52.93
601-000	Distr Salaries	13,650.94	3,757.70		17,408.64
601-100	Plant Salaries	10,817.72	2,692.36		13,510.08
601-150	Wages Sewer	8,981.46	2,900.26		11,881.72
603-000	Salaries/Wages Off	7,734.91	2,454.87		10,189.78
603-100	Salaries/Wages Adm	900.00	300.00		1,200.00
603-150	Wages Sewer Office	5,174.08	1,293.65		6,467.73
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	1,200.00	400.00		1,600.00
605-000	Payroll Taxes	4,275.76	1,008.81		5,284.57
610-000	Contractual Meter	2,685.75	900.75		3,586.50
610-100	Purchased Water	20,072.80	6,600.00		26,672.80
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	2,914.76	747.25		3,662.01
615-150	Distr Utilities	541.35	336.12		877.47
615-200	Admin Utilities	1,416.66	199.35		1,616.01
618-000	Chemicals	5,205.93	1,680.75		6,886.68
620-000	Distr Supplies	4,998.59	2,833.48		7,832.07
620-100	Distr Maint	4,776.64	1,514.00		6,290.64
620-150	Plant Supplies	1,523.48	166.25		1,689.73
620-175	Plant Maint	424.49	34.98		459.47
620-180	Office Supplies	56.00	723.39		779.39
620-185	Office Maint	4,279.78	475.01		4,754.79
620-200	Analysis	369.00	334.00		703.00

Ledbetter Water District
 Summary Trial Balance
 Entries From 4/1/2006 Through 4/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	479.16	314.04		793.20
633-100	Taxes	3,359.30	839.18		4,198.48
633-200	General Maintenanc	432.00	10.00		442.00
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	0.00			0.00
650-100	Vehicle Expense	1,856.17	971.97		2,828.14
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	0.00			0.00
659-000	Insurance-Other	0.00			0.00
700-000	Bond Loan Interest	0.00			0.00
700-050	Transfer of Funds	0.00	2.26		2.26
700-060	Barl Service Charge	143.00	15.00		138.00
700-080	Return Checks	1,515.21	213.97		1,529.18
		0.00	126,604.31	-126,604.31	0.00

<< End of Summary Trial
 Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 3/1/2006 Through 3/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	30,962.89	38,805.14	-43,897.84	25,870.19
131-100	Ledbetter Bond & I	3,181.54	3,004.29		6,185.83
131-150	Ledbetter Deprec.	25,740.77	1,048.64		26,789.41
131-160	Depreciation Check	6,038.01	1,450.00	-483.80	7,004.21
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	33,421.29	-33,421.29	20,458.79
230-000	FICA/MC Payable	13,800.33	2,211.46	-2,032.34	13,979.45
240-000	Federal W/H Payabl	-8,668.76	1,749.14	-1,528.75	-8,448.37
250-000	State W/H Payable	-9,729.70	698.28	-630.34	-9,661.76
260-000	SUTA Payable	873.19		-141.00	732.19
270-000	Employee Pension P	44,171.09	2,485.41	-715.28	45,941.22
270-000	Employee Pension P	50.00	690.00	690.00	50.00
280-000	Occupational Tax	-56.66		-132.84	-189.50
285-000	Insurance Withheld	26,321.40	5,007.26	-653.49	30,675.17
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	-281.95	483.80	-450.00	-248.15
410-000	Water Revenue	-69,216.65		-30,046.88	-99,263.53
471-000	Misc. Service Reve	-2,325.12		-669.85	-2,994.97
471-050	Payroll Reimbusem	-15,269.90		-6,469.34	-21,739.24
471-100	Reconnects Fee	-998.20		-319.07	-1,317.27
500-000	Customer Tap-on Fe	-1,100.00		-1,100.00	-2,200.00
510-000	Customer Transfer	-676.06		-200.00	-876.06
590-000	Interest on Saving	0.00		-52.93	-52.93
601-000	Distr Salaries	9,500.51	4,150.43		13,650.94
601-100	Plant Salaries	7,984.44	2,833.28		10,817.72
601-150	Wages Sewer	6,036.07	2,945.39		8,981.46
603-000	Salaries/Wages Off	5,538.94	2,195.97		7,734.91
603-100	Salaries/Wages Adm	600.00	300.00		900.00
603-150	Wages Sewer Office	3,393.42	1,780.66		5,174.08
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	800.00	400.00		1,200.00
605-000	Payroll Taxes	3,118.59	1,157.17		4,275.76
610-000	Contractual Meter	1,788.75	897.00		2,685.75
610-100	Purchased Water	13,472.80	6,600.00		20,072.80
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	1,995.43	919.33		2,914.76
615-150	Distr Utilities	297.22	244.13		541.35
615-200	Admin Utilities	785.93	630.73		1,416.66
618-000	Chemicals	3,414.68	1,791.25		5,205.93
620-000	Distr Supplies	4,862.65	135.94		4,998.59
620-100	Distr Maint	4,776.64			4,776.64
620-150	Plant Supplies	231.24	1,292.24		1,523.48
620-175	Plant Maint	424.49			424.49
620-180	Office Supplies	0.00	56.00		56.00
620-185	Office Maint	2,463.12	1,816.66		4,279.78
620-200	Analysis	311.00	58.00		369.00

**Ledbetter Water District
Summary Trial Balance
Entries From 3/1/2006 Through 3/31/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	268.09	211.07		479.16
633-100	Taxes	2,211.67	1,147.63		3,359.30
633-200	General Maintenanc	0.00	432.00		432.00
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	0.00			0.00
650-100	Vehicle Expense	1,328.21	527.96		1,856.17
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	0.00			0.00
659-000	Insurance-Other	0.00			0.00
700-000	Bond Loan Interest	0.00			0.00
700-050	Transfer of Funds	0.00			0.00
700-100	Bank Service Charge	158.00	0.00		158.00
700-150	Return Checks	1,267.72	47.49		1,315.21
		0.00	123,635.04	-123,635.04	0.00

<< End of Summary Trial
Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 2/1/2006 Through 2/28/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	14,806.43	50,300.64	-34,144.18	30,962.89
131-100	Ledbetter Bond & I	3,181.54			3,181.54
131-150	Ledbetter Deprec.	25,740.77			25,740.77
131-160	Depreciation Check	5,943.74	650.00	-555.73	6,038.01
131-170	Cert. of Dep/Reser	22,873.36			22,873.36
200-000	Bond Debt	140,225.00			140,225.00
220-000	Accounts Payable	20,458.79	23,175.47	-23,175.47	20,458.79
230-000	FICA/MC Payable	13,504.53	2,507.26	-2,211.46	13,800.33
240-000	Federal W/H Payabl	-8,740.85	1,821.23	-1,749.14	-8,668.76
250-000	State W/H Payable	-9,813.44	782.02	-698.28	-9,729.70
260-000	SUTA Payable	1,207.62		-334.43	873.19
270-000	Employee Pension P	42,120.28	2,828.47	-777.66	44,171.09
270-000	CCM Salaries	130.00	850.00	630.00	130.00
280-000	Occupational Tax	87.87		-144.53	-56.66
285-000	Insurance Withheld	26,989.04		-667.64	26,321.40
300-000	Prior Year Fund Ba	-120,190.30			-120,190.30
310-000	Retained Earnings	-183,222.68			-183,222.68
405-000	Water Deposit	-187.68	555.73	-650.00	-281.95
410-000	Water Revenue	-27,587.29		-41,629.36	-69,216.65
471-000	Misc. Service Reve	-1,996.21		-328.91	-2,325.12
471-050	Payroll Reimbursem	-7,987.48		-7,282.42	-15,269.90
471-100	Reconnects Fee	-313.25		-684.95	-998.20
500-000	Customer Tap-on Fe	-1,100.00			-1,100.00
510-000	Customer Transfer	-301.06		-375.00	-676.06
590-000	Interest on Saving	0.00			0.00
601-000	Distr Salaries	5,410.71	4,167.55	-77.75	9,500.51
601-100	Plant Salaries	3,968.85	4,015.59		7,984.44
601-150	Wages Sewer	3,048.83	2,987.24		6,036.07
603-000	Salaries/Wages Off	3,107.34	2,431.60		5,538.94
603-100	Salaries/Wages Adm	300.00	300.00		600.00
603-150	Wages Sewer Office	1,764.37	1,629.05		3,393.42
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	400.00	400.00		800.00
605-000	Payroll Taxes	1,678.43	1,440.16		3,118.59
610-000	Contractual Meter	893.25	895.50		1,788.75
610-100	Purchased Water	6,600.00	6,872.80		13,472.80
615-000	Purchased Power	0.00			0.00
615-100	Plant Utilities	1,101.32	894.11		1,995.43
615-150	Distr Utilities	194.29	102.93		297.22
615-200	Admin Utilities	246.62	539.31		785.93
618-000	Chemicals	2,006.18	1,408.50		3,414.68
620-000	Distr Supplies	4,537.15	325.50		4,862.65
620-100	Distr Maint	4,776.64			4,776.64
620-150	Plant Supplies	0.00	231.24		231.24
620-175	Plant Maint	3.29	421.20		424.49
620-180	Office Supplies	0.00			0.00
620-185	Office Maint	598.65	1,864.47		2,463.12
620-200	Analysis	188.00	123.00		311.00

Ledbetter Water District
Summary Trial Balance
Entries From 1/1/2006 Through 1/31/2006

Account	Description	Previous Balance	Activity	Ending Balance
131-000	General Fund	59,248.40	-44,441.97	14,806.43
131-100	Ledbetter Bond & Interest	181.54	3,000.00	3,181.54
131-150	Ledbetter Deprec Res	24,740.77	1,000.00	25,740.77
131-160	Depreciation Checking Acc	4,756.06	1,187.68	5,943.74
131-170	Cert. of Dep/Reserve	22,873.36	0.00	22,873.36
200-000	Bond Debt	111,725.00	28,500.00	140,225.00
220-000	Accounts Payable	20,458.79	0.00	20,458.79
230-000	FICA/MC Payable	13,381.89	122.64	13,504.53
240-000	Federal W/H Payable	-8,691.52	-49.33	-8,740.85
250-000	State W/H Payable	-9,717.70	-95.74	-9,813.44
260-000	SUTA Payable	1,494.11	-286.49	1,207.62
270-000	Employee Pension Payable	40,068.53	2,051.75	42,120.28
275-000	CCU-Savings	1,000.00	1,000.00	1,000.00
280-000	Occupational Tax	-213.07	500.94	87.87
285-000	Insurance Withheld	23,046.82	3,942.22	26,989.04
300-000	Prior Year Fund Balance	-120,190.30	0.00	-120,190.30
310-000	Retained Earnings	-183,222.68	0.00	-183,222.68
405-000	Water Deposit	0.00	-187.68	-187.68
410-000	Water Revenue	0.00	-27,587.29	-27,587.29
471-000	Misc. Service Revenue	0.00	-1,996.21	-1,996.21
471-050	Payroll Reimbursement	0.00	-7,987.48	-7,987.48
471-100	Reconnects Fee	0.00	-313.25	-313.25
500-000	Customer Tap-on Fee	0.00	-1,100.00	-1,100.00
510-000	Customer Transfer Fee	0.00	-301.06	-301.06
601-000	Distr Salaries	0.00	5,410.71	5,410.71
601-100	Plant Salaries	0.00	3,968.85	3,968.85
601-150	Wages Sewer	0.00	3,048.83	3,048.83
603-000	Salaries/Wages Office Emp	0.00	3,107.34	3,107.34
603-100	Salaries/Wages Administra	0.00	300.00	300.00
603-150	Wages Sewer Office Employ	0.00	1,764.37	1,764.37
604-100	Employee Benefit Expense	0.00	400.00	400.00
605-000	Payroll Taxes	0.00	1,678.43	1,678.43
610-000	Contractual Meter Read	0.00	893.25	893.25
610-100	Purchased Water	0.00	6,600.00	6,600.00
615-100	Plant Utilities	0.00	1,101.32	1,101.32
615-150	Distr Utilities	0.00	194.29	194.29
615-200	Admin Utilities	0.00	246.62	246.62
618-000	Chemicals	0.00	2,006.18	2,006.18
620-000	Distr Supplies	0.00	4,537.15	4,537.15
620-100	Distr Maint	0.00	4,776.64	4,776.64
620-175	Plant Maint	0.00	3.29	3.29
620-185	Office Maint	0.00	598.65	598.65
620-200	Analysis	0.00	188.00	188.00
633-000	Prof Fees/Outside Service	0.00	160.52	160.52
633-100	Taxes	0.00	1,497.62	1,497.62
650-100	Vehicle Expense	0.00	695.28	695.28
700-100	Bank Service Charge	0.00	107.00	107.00
700-150	Return Checks	0.00	1,116.93	1,116.93

**Ledbetter Water District
Summary Trial Balance
Entries From 2/1/2006 Through 2/28/2006**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-000	Prof Fees/Outside	160.52	107.57		268.09
633-100	Taxes	1,497.62	714.05		2,211.67
633-200	General Maintenan	0.00			0.00
640-000	Equipment Purchase	0.00			0.00
650-000	Transportation and	0.00			0.00
650-100	Vehicle Expense	695.28	632.93		1,328.21
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	0.00			0.00
659-000	Insurance-Other	0.00			0.00
700-000	Bond Loan Interest	0.00			0.00
700-050	Transfer of Funds	0.00			0.00
700-100	Bank Service Charge	107.00	51.00		158.00
700-150	Return Checks	1,116.93	150.79		1,267.72
		<u>0.00</u>	<u>116,176.91</u>	<u>-116,176.91</u>	<u>0.00</u>

<< End of Summary Trial
Balance >>

Ledbetter Water District
Summary Trial Balance
Entries From 1/1/2006 Through 1/31/2006

Account	Description	Previous Balance	Activity	Ending Balance
=====	=====	=====	=====	=====
		0.00	0.00	0.00
		=====	=====	=====

<< End of Summary Trial Balance >>

Ledbetter Water District
 Balance Sheet
 Reporting As Of 12/31/2006

ASSETS

General Fund	52,452.29
Ledbetter Bond & Interest	72.89
Ledbetter Deprec. Res	954.12
Depreciation Checking Acct	15,390.29
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS 91,742.95

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,388.85
Federal W/H Payable	8,268.29
State Water Fundable	4,700.00
SUTA Payable	-1,398.73
Employee Pension Payable	-65,024.41
CCU-Savings	-750.00
Occupational Tax	-687.93
Insurance Withheld	-47,822.09

TOTAL LIABILITIES -271,787.26

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	60,117.23

TOTAL EQUITY/FUND BALANCE 363,530.21

TOTAL LIABILITIES AND EQUITY/FUND BALANCE 91,742.95

Ledbetter Water District
Balance Sheet
Reporting As Of 11/30/2006

ASSETS

General Fund	14,711.76
Ledbetter Bond & Interest	15,230.23
Ledbetter Deprec. Res	30,898.14
Depreciation Checking Acct	14,993.19
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS

98,706.68

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,831.77
Federal W/H Payable	8,522.88
State W/H Payable	9,770.00
SUTA Payable	-1,338.73
Employee Pension Payable	-62,994.16
CCU-Savings	-60.00
Occupational Tax	72.67
Insurance Withheld	-46,001.86

TOTAL LIABILITIES

-266,657.01

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	61,950.71

TOTAL EQUITY/FUND BALANCE

365,363.69

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

98,706.68

Ledbetter Water District
 Balance Sheet
 Reporting As Of 10/31/2006

ASSETS

General Fund	3,429.91
Ledbetter Bond & Interest	15,230.23
Ledbetter Deprec. Res	30,898.14
Depreciation Checking Acct	14,783.12
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS 87,214.76

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,227.93
Federal W/H Payable	9,018.33
State W/H Payable	9,418.27
SUTA Payable	-1,298.73
Employee Pension Payable	-60,120.51
CCU-Savings	100.00
Occupational Tax	-69.82
Insurance Withheld	-44,028.34

TOTAL LIABILITIES -260,492.52

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	44,294.30

TOTAL EQUITY/FUND BALANCE 347,707.28

TOTAL LIABILITIES AND EQUITY/FUND BALANCE 87,214.76

Ledbetter Water District
 Balance Sheet
 Reporting As Of 9/30/2006

ASSETS

General Fund	12,240.90
Ledbetter Bond & Interest	15,230.23
Ledbetter Deprec. Res	30,898.14
Depreciation Checking Acct	14,999.04
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS 96,241.67

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,747.09
Federal W/H Payable	8,621.58
State W/H Payable	9,749.55
PUTA Payable	-1,324.63
Employee Pension Payable	-58,157.85
CCU-Savings	-60.00
Occupational Tax	254.21
Insurance Withheld	-41,722.29

TOTAL LIABILITIES -257,070.00

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	49,898.69

TOTAL EQUITY/FUND BALANCE 353,311.67

TOTAL LIABILITIES AND EQUITY/FUND BALANCE 96,241.67

Ledbetter Water District
Balance Sheet
Reporting As Of 8/31/2006

ASSETS

General Fund	6,554.91
Ledbetter Bond & Interest	15,203.57
Ledbetter Deprec. Res	30,841.09
Depreciation Checking Acct	14,603.44
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS

90,076.37

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,464.27
Federal W/H Payable	9,011.01
State W/H Payable	2,459.33
SUTA Payable	-1,324.63
Employee Pension Payable	-54,418.84
CCU-Savings	-60.00
Occupational Tax	106.18
Insurance Withheld	-39,897.31

TOTAL LIABILITIES

-250,874.61

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	37,538.00

TOTAL EQUITY/FUND BALANCE

340,950.98

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

90,076.37

Ledbetter Water District
Balance Sheet
Reporting As Of 7/31/2006

ASSETS

General Fund	4,636.06
Ledbetter Bond & Interest	15,203.57
Ledbetter Deprec. Res	30,841.09
Depreciation Checking Acct	14,370.35
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS 87,924.43

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,082.97
Federal W/H Payable	9,207.26
State W/H Payable	2,891.55
SOA Payable	-1,324.63
Employee Pension Payable	-52,244.73
CCU-Savings	100.00
Occupational Tax	-60.33
Insurance Withheld	-37,918.84

TOTAL LIABILITIES -246,114.48

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	30,625.93

TOTAL EQUITY/FUND BALANCE 334,038.91

TOTAL LIABILITIES AND EQUITY/FUND BALANCE 87,924.43

Ledbetter Water District
 Balance Sheet
 Reporting As Of 6/30/2006

ASSETS

General Fund	15,957.61
Ledbetter Bond & Interest	12,203.57
Ledbetter Deprec. Res	29,841.09
Depreciation Checking Acct	13,320.35
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS	94,195.98
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LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,496.11
Federal W/H Payable	8,835.43
State W/H Payable	0.00
SUTA Payable	-1,283.99
Employee Pension Payable	-53,031.61
CCU-Savings	-750.00
Occupational Tax	201.83
Insurance Withheld	-36,723.99

TOTAL LIABILITIES	-247,115.49
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EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	37,898.49

TOTAL EQUITY/FUND BALANCE	341,311.47
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	94,195.98
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**Ledbetter Water District
Balance Sheet
Reporting As Of 5/31/2006**

ASSETS

General Fund	17,779.11
Ledbetter Bond & Interest	12,185.83
Ledbetter Deprec. Res	28,789.41
Depreciation Checking Acct	12,625.89
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS

94,253.60

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,019.33
FICA/MC Payable	-13,502.39
Federal W/H Payable	8,645.42
State W/H Payable	8,791.00
SOIA Payable	-1,338.89
Employee Pension Payable	-48,922.81
CCU-Savings	100.00
Occupational Tax	37.42
Insurance Withheld	-34,242.94

TOTAL LIABILITIES

-239,665.56

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	30,506.18

TOTAL EQUITY/FUND BALANCE

333,919.16

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

94,253.60

Ledbetter Water District
Balance Sheet
Reporting As Of 4/30/2006

ASSETS

General Fund	22,639.97
Ledbetter Bond & Interest	9,185.83
Ledbetter Deprec. Res	27,789.41
Depreciation Checking Acct	12,142.33
Cert of Dep/Reserve	22,873.36

TOTAL ASSETS

94,630.90

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-14,096.73
Federal W/H Payable	8,289.09
State W/H Payable	8,289.31
SUTA Payable	-1,356.07
Employee Pension Payable	-47,552.33
CCU-Savings	630.00
Occupational Tax	-126.59
Insurance Withheld	-32,525.31

TOTAL LIABILITIES

-237,804.42

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	29,022.34

TOTAL EQUITY/FUND BALANCE

332,435.32

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

94,630.90

Ledbetter Water District
Balance Sheet
Reporting As Of 3/31/2006

ASSETS

General Fund	25,870.19
Ledbetter Bond & Interest	6,185.83
Ledbetter Deprec. Res	26,789.41
Depreciation Checking Acct	7,004.21
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS

88,723.00

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,979.45
Federal W/H Payable	8,448.37
State W/H Payable	1,111.70
SOIA Payable	-732.19
Employee Pension Payable	-45,941.22
CCU-Savings	-60.00
Occupational Tax	189.50
Insurance Withheld	-30,675.17

TOTAL LIABILITIES

-233,772.19

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	19,082.21

TOTAL EQUITY/FUND BALANCE

322,495.19

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

88,723.00

Ledbetter Water District
 Balance Sheet
 Reporting As Of 2/28/2006

ASSETS

General Fund	30,962.89
Ledbetter Bond & Interest	3,181.54
Ledbetter Deprec. Res	25,740.77
Depreciation Checking Acct	6,038.01
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS 88,796.57

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,800.33
Federal W/H Payable	8,668.76
State W/H Payable	1,391.76
SCFA Payable	-8,331.19
Employee Pension Payable	-44,171.09
CCU-Savings	-60.00
Occupational Tax	56.66
Insurance Withheld	-26,321.40

TOTAL LIABILITIES -227,454.68

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	12,838.27

TOTAL EQUITY/FUND BALANCE 316,251.25

TOTAL LIABILITIES AND EQUITY/FUND BALANCE 88,796.57

Ledbetter Water District
Balance Sheet
Reporting As Of 1/31/2006

ASSETS

General Fund	14,806.43
Ledbetter Bond & Interest	3,181.54
Ledbetter Deprec. Res	25,740.77
Depreciation Checking Acct	5,943.74
Cert. of Dep/Reserve	22,873.36

TOTAL ASSETS

72,545.84

LIABILITIES

Bond Debt	-140,225.00
Accounts Payable	-20,458.79
FICA/MC Payable	-13,504.53
Federal W/H Payable	8,740.85
State W/H Payable	1,813.40
SCFA Payable	-1,207.62
Employee Pension Payable	-42,120.28
CCU-Savings	100.00
Occupational Tax	-87.87
Insurance Withheld	-26,989.04

TOTAL LIABILITIES

-225,938.84

EQUITY/FUND BALANCE

Prior Year Fund Balance	120,190.30
Retained Earnings	183,222.68
Y-T-D Net Income	-4,928.30

TOTAL EQUITY/FUND BALANCE

298,484.68

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

72,545.84

Ledbetter Water District
Income Statement
Reporting 12/1/2006 To 12/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	400.10	466.90
Water Revenue	28,251.36	390,168.51
Misc. Service Revenue	813.02	58,069.64
Payroll Reimbursement	6,521.85	85,422.06
Reconnects Fee	212.77	4,024.69
Customer Tap-on Fee	0.00	7,150.00
Customer Transfer Fee	275.00	3,626.06
Interest on Savings	78.87	284.93
TOTAL INCOME	36,552.97	549,212.79
EXPENSES		
Distr Salaries	3,850.00	57,524.80
Plant Salaries	5,156.16	44,461.23
Wages Sewer	3,415.23	44,009.39
Salaries/Wages Office Employee	2,347.07	31,165.67
Salaries/Wages Administration	600.00	3,900.00
Wages Sewer Office Employee	1,560.60	20,166.79
Employee Benefit Expense	4,000.00	8,600.00
Payroll Taxes	1,311.47	15,607.22
Contractual Meter Read	899.25	10,812.00
Purchased Water	7,473.40	84,356.80
Plant Utilities	774.60	8,786.44
Distr Utilities	81.11	1,925.87
Admin Utilities	426.93	4,918.22
Chemicals	1,746.00	20,227.85
Distr Supplies	3,673.71	56,997.08
Distr Maint	0.00	11,504.22
Plant Supplies	928.81	5,463.44
Plant Maint	256.50	5,603.65
Office Supplies	109.25	1,033.92
Office Maint	0.00	7,572.08
Analysis	371.50	2,360.00
Prof Fees/Outside Services	81.00	5,608.88
Taxes	0.00	11,991.52
General Maintenance and Misc.	-38.19	486.76
Transportation and Training	0.00	35.00
Vehicle Expense	177.52	4,996.94
Insurance-Vehicle	0.00	100.00
Insurance-General Liability	0.00	3,483.25
Insurance-Workers Comp	459.00	3,199.00
Insurance-Other	0.00	274.25
Bond Loan Interest	0.00	5,950.00
Transfer of Funds	0.00	1,119.13
Bank Service Charge	385.00	903.00
Return Checks	290.77	3,951.28

Ledbetter Water District
Income Statement
Reporting 12/1/2006 To 12/31/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>38,386.45</u>	<u>489,095.56</u>
TOTAL INCOME	36,552.97	549,212.79
TOTAL INCOME LESS EXPENSES	<u>-1,833.48</u>	<u>60,117.23</u>

Ledbetter Water District
Income Statement
Reporting 11/1/2006 To 11/30/2006

	Period Activity	End Balance
INCOME		
Water Deposit	210.07	66.80
Water Revenue	33,400.53	361,917.15
Misc. Service Revenue	9,508.61	57,256.62
Payroll Reimbursement	8,189.42	78,900.21
Reconnects Fee	389.30	3,811.92
Customer Tap-on Fee	0.00	7,150.00
Customer Transfer Fee	275.00	3,351.06
Interest on Savings	0.00	206.06
TOTAL INCOME	51,972.93	512,659.82
EXPENSES		
Plant Salaries	2,991.97	33,634.92
Plant Salaries	5,484.06	41,305.07
Wages Sewer	3,818.12	40,594.16
Salaries/Wages Office Employee	2,415.67	28,818.60
Salaries/Wages Administration	300.00	3,300.00
Wages Sewer Office Employee	1,629.05	18,606.19
Employee Benefit Expense	400.00	4,600.00
Payroll Taxes	1,090.01	14,295.75
Contractual Meter Read	897.75	9,912.75
Purchased Water	6,600.00	76,883.40
Plant Utilities	650.92	8,011.84
Distr Utilities	123.39	1,844.76
Admin Utilities	419.01	4,491.29
Chemicals	1,441.00	18,481.85
Distr Supplies	978.31	53,323.37
Distr Maint	2,380.00	11,504.22
Plant Supplies	302.37	4,534.63
Plant Maint	0.00	5,347.15
Office Supplies	40.17	924.67
Office Maint	218.92	7,572.08
Analysis	556.50	1,988.50
Prof Fees/Outside Services	542.40	5,527.88
Taxes	852.75	11,991.52
General Maintenance and Misc.	0.00	524.95
Transportation and Training	0.00	35.00
Vehicle Expense	215.45	4,819.42
Insurance-Vehicle	0.00	100.00
Insurance-General Liability	0.00	3,483.25
Insurance-Workers Comp	918.00	2,740.00
Insurance-Other	0.00	274.25
Bond Loan Interest	0.00	5,950.00
Transfer of Funds	0.00	1,119.13
Bank Service Charge	5.00	518.00
Return Checks	45.70	3,660.51

Ledbetter Water District
Income Statement
Reporting 11/1/2006 To 11/30/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>34,316.52</u>	<u>450,709.11</u>
TOTAL INCOME	51,972.93	512,659.82
TOTAL INCOME LESS EXPENSES	<u>17,656.41</u>	<u>61,950.71</u>

Ledbetter Water District
Income Statement
Reporting 10/1/2006 To 10/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	-143.92	-143.27
Water Revenue	31,182.25	328,516.62
Misc. Service Revenue	314.24	47,748.01
Payroll Reimbursement	6,749.49	70,710.79
Reconnects Fee	460.14	3,422.62
Customer Tap-on Fee	1,100.00	7,150.00
Customer Transfer Fee	375.00	3,076.06
Interest on Savings	0.00	206.06
TOTAL INCOME	40,037.20	460,686.89
EXPENSES		
Water Salaries	5,425.78	40,421.35
Plant Salaries	4,203.11	37,821.91
Wages Sewer	5,146.77	36,776.04
Salaries/Wages Office Employee	3,059.43	26,402.93
Salaries/Wages Administration	300.00	3,000.00
Wages Sewer Office Employee	1,889.15	16,977.14
Employee Benefit Expense	400.00	4,200.00
Payroll Taxes	1,391.93	13,205.74
Contractual Meter Read	906.75	9,015.00
Purchased Water	7,715.40	70,283.40
Plant Utilities	555.01	7,360.92
Distr Utilities	202.94	1,721.37
Admin Utilities	457.35	4,072.28
Chemicals	1,874.93	17,040.85
Distr Supplies	6,762.03	52,345.06
Distr Maint	1,948.00	9,124.22
Plant Supplies	388.77	4,232.26
Plant Maint	12.99	5,347.15
Office Supplies	0.00	884.50
Office Maint	156.43	7,353.16
Analysis	179.00	1,432.00
Prof Fees/Outside Services	611.76	4,985.48
Taxes	1,448.70	11,138.77
General Maintenance and Misc.	0.00	524.95
Transportation and Training	0.00	35.00
Vehicle Expense	214.85	4,603.97
Insurance-Vehicle	0.00	100.00
Insurance-General Liability	0.00	3,483.25
Insurance-Workers Comp	0.00	1,822.00
Insurance-Other	57.82	274.25
Bond Loan Interest	0.00	5,950.00
Transfer of Funds	0.00	1,119.13
Bank Service Charge	50.00	513.00
Return Checks	282.69	3,614.81

Ledbetter Water District
Income Statement
Reporting 10/1/2006 To 10/31/2006

	Period Activity	End Balance
TOTAL EXPENSES	45,641.59	416,392.59
TOTAL INCOME	40,037.20	460,686.89
TOTAL INCOME LESS EXPENSES	-5,604.39	44,294.30

Ledbetter Water District
 Income Statement
 Reporting 9/1/2006 To 9/30/2006

	Period Activity	End Balance
INCOME		
Water Deposit	395.60	0.65
Water Revenue	39,894.80	297,334.37
Misc Service Revenue	19,153.80	47,433.77
Payroll Reimbursement	7,415.91	63,961.30
Reconnects Fee	0.54	2,962.48
Customer Tap-on Fee	550.00	6,050.00
Customer Transfer Fee	225.00	2,701.06
Interest on Savings	83.71	206.06
TOTAL INCOME	67,719.36	420,649.69
EXPENSES		
Distr Salaries	4,707.80	44,707.17
Plant Salaries	3,553.75	33,617.90
Wages Sewer	3,529.86	31,629.27
Salaries/Wages Office Employee	2,411.40	23,343.50
Salaries/Wages Administration	300.00	2,700.00
Wages Sewer Office Employee	1,629.05	15,087.99
Employee Benefit Expense	400.00	3,800.00
Payroll Taxes	1,132.35	11,813.81
Contractual Meter Read	908.25	8,108.25
Purchased Water	7,165.40	62,568.00
Plant Utilities	673.86	6,805.91
Distr Utilities	110.23	1,518.43
Admin Utilities	475.60	3,614.93
Chemicals	1,713.50	15,165.92
Distr Supplies	22,529.82	45,583.03
Distr Maint	27.25	7,176.22
Plant Supplies	304.41	3,843.49
Plant Maint	889.25	5,334.16
Office Supplies	0.00	884.50
Office Maint	248.55	7,196.73
Analysis	0.00	1,253.00
Prof Fees/Outside Services	0.00	4,373.72
Taxes	926.54	9,690.07
General Maintenance and Misc.	0.00	524.95
Transportation and Training	0.00	35.00
Vehicle Expense	375.55	4,389.12
Insurance-Vehicle	0.00	100.00
Insurance-General Liability	0.00	3,483.25
Insurance-Workers Comp	459.00	1,822.00
Insurance-Other	0.00	216.43
Bond Loan Interest	0.00	5,950.00
Transfer of Funds	0.00	1,119.13
Bank Service Charge	175.00	463.00
Return Checks	622.70	3,332.12

Printed 10/18/2006

Ledbetter Water District
Income Statement
Reporting 9/1/2006 To 9/30/2006

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	Period Activity	End Balance
TOTAL EXPENSES	<u>55,358.67</u>	<u>370,751.00</u>
TOTAL INCOME	67,719.36	420,649.69
TOTAL INCOME LESS EXPENSES	<u>12,360.69</u>	<u>49,898.69</u>

Ledbetter Water District
Income Statement
Reporting 8/1/2006 To 8/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	233.09	-394.95
Water Revenue	33,558.31	257,439.57
Misc. Service Revenue	12,136.48	28,279.97
Payroll Reimbursement	8,479.77	56,545.39
Reconnects Fee	310.65	2,961.94
Customer Tap-on Fee	550.00	5,500.00
Customer Transfer Fee	400.00	2,476.06
Interest on Savings	0.00	122.35
TOTAL INCOME	55,668.30	352,930.33
EXPENSES		
Distr Salaries	5,154.85	19,404.71
Plant Salaries	3,858.47	30,064.20
Wages Sewer	4,595.90	28,099.41
Salaries/Wages Office Employee	2,441.34	20,932.10
Salaries/Wages Administration	300.00	2,400.00
Wages Sewer Office Employee	1,492.15	13,458.94
Employee Benefit Expense	400.00	3,400.00
Payroll Taxes	1,273.76	10,681.46
Contractual Meter Read	905.25	7,200.00
Purchased Water	7,332.60	55,402.60
Plant Utilities	697.93	6,132.05
Distr Utilities	121.47	1,408.20
Admin Utilities	476.00	3,139.33
Chemicals	1,710.31	13,452.42
Distr Supplies	11,940.34	23,053.21
Distr Maint	191.82	7,148.97
Plant Supplies	303.57	3,539.08
Plant Maint	17.76	4,444.91
Office Supplies	0.00	884.50
Office Maint	809.86	6,948.18
Analysis	207.00	1,253.00
Prof Fees/Outside Services	1,550.00	4,373.72
Taxes	997.67	8,763.53
General Maintenance and Misc.	0.00	524.95
Transportation and Training	0.00	35.00
Vehicle Expense	403.91	4,013.57
Insurance-Vehicle	0.00	100.00
Insurance-General Liability	0.00	3,483.25
Insurance-Workers Comp	0.00	1,363.00
Insurance-Other	0.00	216.43
Bond Loan Interest	0.00	5,950.00
Transfer of Funds	1,116.87	1,119.13
Bank Service Charge	45.00	288.00
Return Checks	312.80	2,709.42

Printed 9/14/2006

Ledbetter Water District
Income Statement
Reporting 8/1/2006 To 8/31/2006

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	Period Activity	End Balance
TOTAL EXPENSES	<u>48,756.23</u>	<u>315,392.33</u>
TOTAL INCOME	55,668.30	352,930.33
TOTAL INCOME LESS EXPENSES	<u>6,912.07</u>	<u>37,538.00</u>

Ledbetter Water District
 Income Statement
 Reporting 7/1/2006 To 7/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	50.00	-628.04
Water Revenue	36,843.81	223,881.26
Misc. Service Revenue	4,341.03	16,143.49
Payroll Reimbursement	7,322.91	48,065.62
Reconnects Fee	550.00	2,651.29
Customer Tap-on Fee	0.00	4,950.00
Customer Transfer Fee	325.00	2,076.06
Interest on Savings	0.00	122.35
TOTAL INCOME	49,432.75	297,262.03
EXPENSES		
Plant Salaries	6,424.00	4,155.00
Plant Salaries	5,111.98	26,205.73
Wages Sewer	3,868.96	23,503.51
Salaries/Wages Office Employee	2,990.82	18,490.76
Salaries/Wages Administration	300.00	2,100.00
Wages Sewer Office Employee	2,056.16	11,966.79
Employee Benefit Expense	400.00	3,000.00
Payroll Taxes	1,538.51	9,407.70
Contractual Meter Read	900.00	6,294.75
Purchased Water	7,812.20	48,070.00
Plant Utilities	613.69	5,434.12
Distr Utilities	122.88	1,286.73
Admin Utilities	152.53	2,663.33
Chemicals	1,768.50	11,742.11
Distr Supplies	1,464.78	11,112.87
Distr Maint	159.18	6,957.15
Plant Supplies	947.45	3,235.51
Plant Maint	3,967.68	4,427.15
Office Supplies	0.00	884.50
Office Maint	997.56	6,138.32
Analysis	140.00	1,046.00
Prof Fees/Outside Services	1,485.52	2,823.72
Taxes	2,777.48	7,765.86
General Maintenance and Misc.	0.00	524.95
Transportation and Training	0.00	35.00
Vehicle Expense	543.30	3,609.66
Insurance-Vehicle	0.00	100.00
Insurance-General Liability	3,483.25	3,483.25
Insurance-Workers Comp	0.00	1,363.00
Insurance-Other	163.56	216.43
Bond Loan Interest	5,950.00	5,950.00
Transfer of Funds	0.00	2.26
Bank Service Charge	30.00	243.00
Return Checks	534.62	2,396.62

Ledbetter Water District
Income Statement
Reporting 7/1/2006 To 7/31/2006

	Period Activity	End Balance
TOTAL EXPENSES	56,705.31	266,636.10
TOTAL INCOME	49,432.75	297,262.03
TOTAL INCOME LESS EXPENSES	-7,272.56	30,625.93

Ledbetter Water District
 Income Statement
 Reporting 6/1/2006 To 6/30/2006

	Period Activity	End Balance
INCOME		
Water Deposit	-262.92	-678.04
Water Revenue	32,634.91	187,037.45
Misc. Service Revenue	367.67	11,802.46
Payroll Reimbursement	7,260.10	40,742.71
Reconnects Fee	150.00	2,101.29
Customer Tap-on Fee	550.00	4,950.00
Customer Transfer Fee	250.00	1,751.06
Interest on Savings	69.42	122.35
TOTAL INCOME	41,019.18	247,829.28
EXPENSES		
Distr Salaries	5,391.45	27,220.62
Plant Salaries	3,927.68	21,093.75
Wages Sewer	3,927.98	19,634.55
Salaries/Wages Office Employee	2,387.45	15,499.94
Salaries/Wages Administration	300.00	1,800.00
Wages Sewer Office Employee	1,560.60	9,910.63
Employee Benefit Expense	600.00	2,600.00
Payroll Taxes	1,312.74	7,869.19
Contractual Meter Read	905.25	5,394.75
Purchased Water	6,600.00	40,257.80
Plant Utilities	564.60	4,820.43
Distr Utilities	117.09	1,163.85
Admin Utilities	381.35	2,510.80
Chemicals	1,666.18	9,973.61
Distr Supplies	145.92	9,648.09
Distr Maint	63.66	6,797.97
Plant Supplies	313.09	2,288.06
Plant Maint	0.00	459.47
Office Supplies	105.11	884.50
Office Maint	306.03	5,140.76
Analysis	203.00	906.00
Prof Fees/Outside Services	470.00	1,338.20
Taxes	789.90	4,988.38
General Maintenance and Misc.	40.00	524.95
Transportation and Training	0.00	35.00
Vehicle Expense	-141.55	3,066.36
Insurance-Vehicle	100.00	100.00
Insurance-Workers Comp	1,363.00	1,363.00
Insurance-Other	0.00	52.87
Transfer of Funds	0.00	2.26
Bank Service Charge	20.00	213.00
Return Checks	206.34	1,862.00

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Ledbetter Water District
Income Statement
Reporting 6/1/2006 To 6/30/2006

Page 2

	Period Activity	End Balance
TOTAL EXPENSES	<u>33,626.87</u>	<u>209,930.79</u>
TOTAL INCOME	41,019.18	247,829.28
TOTAL INCOME LESS EXPENSES	<u>7,392.31</u>	<u>37,898.49</u>

Ledbetter Water District
 Income Statement
 Reporting 5/1/2006 To 5/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	-516.44	-415.12
Water Revenue	27,751.02	154,402.54
Misc. Service Revenue	200.00	11,434.79
Payroll Reimbursement	5,748.84	33,482.61
Reconnects Fee	400.00	1,951.29
Customer Tap-on Fee	550.00	4,400.00
Customer Transfer Fee	325.00	1,501.06
Interest on Savings	0.00	52.93
TOTAL INCOME	34,458.42	206,810.10
EXPENSES		
Distr Salaries	4,938.53	2,338.17
Plant Salaries	3,655.99	17,166.07
Wages Sewer	3,824.85	15,706.57
Salaries/Wages Office Employee	2,922.71	13,112.49
Salaries/Wages Administration	300.00	1,500.00
Wages Sewer Office Employee	1,882.30	8,350.03
Employee Benefit Expense	400.00	2,000.00
Payroll Taxes	1,271.88	6,556.45
Contractual Meter Read	903.00	4,489.50
Purchased Water	6,985.00	33,657.80
Plant Utilities	593.82	4,255.83
Distr Utilities	169.29	1,046.76
Admin Utilities	513.44	2,129.45
Chemicals	1,420.75	8,307.43
Distr Supplies	1,670.10	9,502.17
Distr Maint	443.67	6,734.31
Plant Supplies	285.24	1,974.97
Plant Maint	0.00	459.47
Office Supplies	0.00	779.39
Office Maint	79.94	4,834.73
Analysis	0.00	703.00
Prof Fees/Outside Services	75.00	868.20
Taxes	0.00	4,198.48
General Maintenance and Misc.	42.95	484.95
Transportation and Training	35.00	35.00
Vehicle Expense	379.77	3,207.91
Insurance-Other	52.87	52.87
Transfer of Funds	0.00	2.26
Bank Service Charge	10.00	193.00
Return Checks	126.48	1,655.66

Ledbetter Water District
Income Statement
Reporting 5/1/2006 To 5/31/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>32,974.58</u>	<u>176,303.92</u>
TOTAL INCOME	34,458.42	206,810.10
TOTAL INCOME LESS EXPENSES	<u>1,483.84</u>	<u>30,506.18</u>

Ledbetter Water District
 Income Statement
 Reporting 4/1/2006 To 4/30/2006

	Period Activity	End Balance
INCOME		
Water Deposit	-146.83	101.32
Water Revenue	27,387.99	126,651.52
Misc. Service Revenue	8,239.82	11,234.79
Payroll Reimbursement	5,994.53	27,733.77
Reconnects Fee	234.02	1,551.29
Customer Tap-on Fee	1,650.00	3,850.00
Customer Transfer Fee	300.00	1,176.06
Interest on Savings	0.00	52.93
TOTAL INCOME	43,659.53	172,351.68
EXPENSES		
Distr Salaries	3,757.79	17,408.64
Plant Salaries	2,692.36	15,510.08
Wages Sewer	2,900.26	11,881.72
Salaries/Wages Office Employee	2,454.87	10,189.78
Salaries/Wages Administration	300.00	1,200.00
Wages Sewer Office Employee	1,293.65	6,467.73
Employee Benefit Expense	400.00	1,600.00
Payroll Taxes	1,008.81	5,284.57
Contractual Meter Read	900.75	3,586.50
Purchased Water	6,600.00	26,672.80
Plant Utilities	747.25	3,662.01
Distr Utilities	336.12	877.47
Admin Utilities	199.35	1,616.01
Chemicals	1,680.75	6,886.68
Distr Supplies	2,833.48	7,832.07
Distr Maint	1,514.00	6,290.64
Plant Supplies	166.25	1,689.73
Plant Maint	34.98	459.47
Office Supplies	723.39	779.39
Office Maint	475.01	4,754.79
Analysis	334.00	703.00
Prof Fees/Outside Services	314.04	793.20
Taxes	839.18	4,198.48
General Maintenance and Misc.	10.00	442.00
Vehicle Expense	971.97	2,828.14
Transfer of Funds	2.26	2.26
Bank Service Charge	15.00	183.00
Return Checks	213.97	1,529.18
TOTAL EXPENSES	33,719.40	143,329.34
TOTAL INCOME	43,659.53	172,351.68
TOTAL INCOME LESS EXPENSES	9,940.13	29,022.34

Ledbetter Water District
Income Statement
Reporting 3/1/2006 To 3/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	-33.80	248.15
Water Revenue	30,046.88	99,263.53
Misc. Service Revenue	669.85	2,994.97
Payroll Reimbursement	6,469.34	21,739.24
Reconnects Fee	319.07	1,317.27
Customer Tap-on Fee	1,100.00	2,200.00
Customer Transfer Fee	200.00	876.06
Interest on Savings	52.93	52.93
TOTAL INCOME	38,824.27	128,692.15
EXPENSES		
Distr Salaries	4,150.40	13,650.94
Plant Salaries	2,833.28	10,817.72
Wages Sewer	2,945.39	8,981.46
Salaries/Wages Office Employee	2,195.97	7,734.91
Salaries/Wages Administration	300.00	900.00
Wages Sewer Office Employee	1,780.66	5,174.08
Employee Benefit Expense	400.00	1,200.00
Payroll Taxes	1,157.17	4,275.76
Contractual Meter Read	897.00	2,685.75
Purchased Water	6,600.00	20,072.80
Plant Utilities	919.33	2,914.76
Distr Utilities	244.13	541.35
Admin Utilities	630.73	1,416.66
Chemicals	1,791.25	5,205.93
Distr Supplies	135.94	4,998.59
Distr Maint	0.00	4,776.64
Plant Supplies	1,292.24	1,523.48
Plant Maint	0.00	424.49
Office Supplies	56.00	56.00
Office Maint	1,816.66	4,279.78
Analysis	58.00	369.00
Prof Fees/Outside Services	211.07	479.16
Taxes	1,147.63	3,359.30
General Maintenance and Misc.	432.00	432.00
Vehicle Expense	527.96	1,856.17
Bank Service Charge	10.00	168.00
Return Checks	47.49	1,315.21
TOTAL EXPENSES	32,580.33	109,609.94
TOTAL INCOME	38,824.27	128,692.15
TOTAL INCOME LESS EXPENSES	6,243.94	19,082.21

Ledbetter Water District
 Income Statement
 Reporting 2/1/2006 To 2/28/2006

	Period Activity	End Balance
INCOME		
Water Deposit	94.27	281.95
Water Revenue	41,629.36	69,216.65
Misc. Service Revenue	328.91	2,325.12
Payroll Reimbursement	7,282.42	15,269.90
Reconnects Fee	684.95	998.20
Customer Tap-on Fee	0.00	1,100.00
Customer Transfer Fee	375.00	676.06
TOTAL INCOME	50,394.91	89,867.88
EXPENSES		
Distr Salaries	4,089.80	9,500.51
Plant Salaries	4,015.58	7,994.14
Wages Sewer	2,987.24	6,030.07
Salaries/Wages Office Employee	2,431.60	5,538.94
Salaries/Wages Administration	300.00	600.00
Wages Sewer Office Employee	1,629.05	3,393.42
Employee Benefit Expense	400.00	800.00
Payroll Taxes	1,440.16	3,118.59
Contractual Meter Read	895.50	1,788.75
Purchased Water	6,872.80	13,472.80
Plant Utilities	894.11	1,995.43
Distr Utilities	102.93	297.22
Admin Utilities	539.31	785.93
Chemicals	1,408.50	3,414.68
Distr Supplies	325.50	4,862.65
Distr Maint	0.00	4,776.64
Plant Supplies	231.24	231.24
Plant Maint	421.20	424.49
Office Maint	1,864.47	2,463.12
Analysis	123.00	311.00
Prof Fees/Outside Services	107.57	268.09
Taxes	714.05	2,211.67
Vehicle Expense	632.93	1,328.21
Bank Service Charge	51.00	158.00
Return Checks	150.79	1,267.72
TOTAL EXPENSES	32,628.34	77,029.61
TOTAL INCOME	50,394.91	89,867.88
TOTAL INCOME LESS EXPENSES	17,766.57	12,838.27

Ledbetter Water District
 Income Statement
 Reporting 1/1/2006 To 1/31/2006

	Period Activity	End Balance
INCOME		
Water Deposit	187.68	187.68
Water Revenue	27,587.29	27,587.29
Misc. Service Revenue	1,996.21	1,996.21
Payroll Reimbursement	7,987.48	7,987.48
Reconnects Fee	313.25	313.25
Customer Tap-on Fee	1,100.00	1,100.00
Customer Transfer Fee	301.06	301.06
	-----	-----
TOTAL INCOME	39,472.97	39,472.97
EXPENSES		
Distr Salaries	5,410.71	5,410.71
Plant Salaries	3,048.85	3,048.85
Plant Sewer	3,048.83	3,048.83
Salaries/Wages Office Employee	3,107.34	3,107.34
Salaries/Wages Administration	300.00	300.00
Wages Sewer Office Employee	1,764.37	1,764.37
Employee Benefit Expense	400.00	400.00
Payroll Taxes	1,678.43	1,678.43
Contractual Meter Read	893.25	893.25
Purchased Water	6,600.00	6,600.00
Plant Utilities	1,101.32	1,101.32
Distr Utilities	194.29	194.29
Admin Utilities	246.62	246.62
Chemicals	2,006.18	2,006.18
Distr Supplies	4,537.15	4,537.15
Distr Maint	4,776.64	4,776.64
Plant Maint	3.29	3.29
Office Maint	598.65	598.65
Analysis	188.00	188.00
Prof Fees/Outside Services	160.52	160.52
Taxes	1,497.62	1,497.62
Vehicle Expense	695.28	695.28
Bank Service Charge	107.00	107.00
Return Checks	1,116.93	1,116.93
	-----	-----
TOTAL EXPENSES	44,401.27	44,401.27
	-----	-----
TOTAL INCOME	39,472.97	39,472.97
	-----	-----
TOTAL INCOME LESS EXPENSES	-4,928.30	-4,928.30
	=====	=====

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/1/2006	Deposit	510-000		-50.00
			Transfer fee			
		12/1/2006	Deposit	131-000	50.00	
			Transfer fee			
		12/1/2006	Deposit	471-100		-50.00
			Reconnect Fee			
		12/1/2006	Deposit	131-000	50.00	
			Reconnect Fee			
		12/1/2006	Deposit	410-000		-412.74
			Water Sales			
		12/1/2006	Deposit	131-000	412.74	
			Water Sales			
		12/4/2006	Deposit	471-100		-51.49
			Reconnect Fee			
		12/4/2006	Deposit	131-000	51.49	
			Reconnect Fee			
		12/4/2006	Deposit	410-000		-2942.84
			Water Sales			
		12/4/2006	Deposit	131-000	2942.84	
			Water Sales			
		12/5/2006	Deposit	471-000		-25.00
			Field Collection Fee			
		12/5/2006	Deposit	131-000	25.00	
			Field Collection Fee			
		12/5/2006	Deposit	471-000		-25.00
			Return Ck fee			
		12/5/2006	Deposit	131-000	25.00	
			Return Ck fee			
		12/5/2006	Deposit	410-000		-1928.82
			Water Sales			
		12/5/2006	Deposit	131-000	1928.82	
			Water Sales			
		12/6/2006	Deposit	510-000		-25.00
			Transfer Fee			
		12/6/2006	Deposit	131-000	25.00	
			Transfer Fee			
		12/6/2006	Deposit	471-000		-3.00
			Helping Hands			
		12/6/2006	Deposit	131-000	3.00	
			Helping Hands			
		12/6/2006	Deposit	410-000		-1397.50
			Water Sales			
		12/6/2006	Deposit	131-000	1397.50	
			Water Sales			
		12/7/2006	Deposit	471-000		-13.00
			Helping Hands			
		12/7/2006	Deposit	131-000	13.00	
			Helping Hands			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/7/2006	Deposit Water Sales	410-000		-867.76
		12/7/2006	Deposit Water Sales	131-000	867.76	
		12/8/2006	Deposit Transfer Fee	510-000		-25.00
		12/8/2006	Deposit Transfer Fee	131-000	25.00	
		12/8/2006	Deposit Water Sales	410-000		-1484.34
		12/8/2006	Deposit Water Sales	131-000	1484.34	
		12/11/2006	Deposit Water Sales	410-000		-1969.73
		12/11/2006	Deposit Water Sales	131-000	1969.73	
		12/12/2006	Deposit Return Ck Fee	471-000		-.08
		12/12/2006	Deposit Return Ck Fee	131-000	.08	
		12/12/2006	Deposit Water Sales	410-000		-1197.52
		12/12/2006	Deposit Water Sales	131-000	1197.52	
		12/13/2006	Deposit Water Sales	410-000		-1211.39
		12/13/2006	Deposit Water Sales	131-000	1211.39	
		12/14/2006	Deposit Waterline A Jones	471-000		-99.00
		12/14/2006	Deposit Waterline A Jones	131-000	99.00	
		12/14/2006	Deposit Transfer Fee	510-000		-25.00
		12/14/2006	Deposit Transfer Fee	131-000	25.00	
		12/14/2006	Deposit Water Sales	410-000		-3396.17
		12/14/2006	Deposit Water Sales	131-000	3396.17	
		12/15/2006	Deposit Field Collection Fee	471-000		-21.75
		12/15/2006	Deposit Field Collection Fee	131-000	21.75	
		12/15/2006	Deposit Helping Hands	471-000		-5.00
		12/15/2006	Deposit Helping Hands	131-000	5.00	

**Ledbetter Water District
Journal Entry Listing
IC Entries from 12/1/2006 To 12/31/2006**

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/15/2006	Deposit Water Sales	410-000		-5019.37
		12/15/2006	Deposit Water Sales	131-000	5019.37	
		12/18/2006	Deposit Transfer fee	510-000		-25.00
		12/18/2006	Deposit Transfer fee	131-000	25.00	
		12/18/2006	Deposit Feild Collection Fee	471-000		-5.67
		12/18/2006	Deposit Feild Collection Fee	131-000	5.67	
		12/18/2006	Deposit Water Sales	410-000		-1246.44
		12/18/2006	Deposit Water Sales	131-000	1246.44	
		12/19/2006	Deposit Transfer fee	510-000		-50.00
		12/19/2006	Deposit Transfer fee	131-000	50.00	
		12/19/2006	Deposit Wateline lowered E R	471-000		-275.50
		12/19/2006	Deposit Wateline lowered E R	131-000	275.50	
		12/19/2006	Deposit Water Sales	410-000		-512.01
		12/19/2006	Deposit Water Sales	131-000	512.01	
		12/20/2006	Deposit Waterline trench L H	471-000		-79.20
		12/20/2006	Deposit Waterline trench L H	131-000	79.20	
		12/20/2006	Deposit Water Sales	410-000		-283.34
		12/20/2006	Deposit Water Sales	131-000	283.34	
		12/21/2006	Deposit Reimb on sewer payro	471-050		-6521.85
		12/21/2006	Deposit Reimb on sewer payro	131-000	6521.85	
		12/22/2006	Deposit Water Sales	410-000		-428.90
		12/22/2006	Deposit Water Sales	131-000	428.90	
		12/27/2006	Deposit Field Collection Fee	471-000		-135.82
		12/27/2006	Deposit Field Collection Fee	131-000	135.82	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/27/2006	Deposit Water Sales	410-000		-3151.83
		12/27/2006	Deposit Water Sales	131-000	3151.83	
		12/28/2006	Deposit Transfer Fee	510-000		-25.00
		12/28/2006	Deposit Transfer Fee	131-000	25.00	
		12/28/2006	Deposit Reconnect Fee	471-100		-111.28
		12/28/2006	Deposit Reconnect Fee	131-000	111.28	
		12/28/2006	Deposit Field Collection Fee	471-000		-75.00
		12/28/2006	Deposit Field Collection Fee	131-000	75.00	
		12/28/2006	Deposit Water Sales	410-000		-279.12
		12/28/2006	Deposit Water Sales	131-000	279.12	
		12/29/2006	Deposit Transfer Fee	510-000		-25.00
		12/29/2006	Deposit Transfer Fee	131-000	25.00	
		12/29/2006	Deposit Return Check Fee	471-000		-25.00
		12/29/2006	Deposit Return Check Fee	131-000	25.00	
		12/29/2006	Deposit Water Sales	410-000		-149.77
		12/29/2006	Deposit Water Sales	131-000	149.77	
		12/21/2006	Deposit Transfer Fee	510-000		-25.00
		12/21/2006	Deposit Transfer Fee	131-000	25.00	
		12/21/2006	Deposit Return Check Fee	471-000		-25.00
		12/21/2006	Deposit Return Check Fee	131-000	25.00	
		12/21/2006	Deposit Posting error	633-200		-39.19
		12/21/2006	Deposit Posting error	131-000	39.19	
		12/21/2006	Deposit Water Sales	410-000		-371.77
		12/21/2006	Deposit Water Sales	131-000	371.77	

**Ledbetter Water District
Journal Entry Listing
IC Entries from 12/1/2006 To 12/31/2006**

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/31/2006	Interest Interest Earned	590-000		-22.89
		12/31/2006	Interest Interest Earned	131-100	22.89	
		12/31/2006	Interest Interest Earned	590-000		-55.98
		12/31/2006	Interest Interest Earned	131-150	55.98	
		12/1/2006	Deposit Water Deposit	405-000		-100.00
		12/1/2006	Deposit Water Deposit	131-160	100.00	
		12/6/2006	Deposit Water Deposit	405-000		-50.00
		12/6/2006	Deposit Water Deposit	131-160	50.00	
		12/8/2006	Deposit Water Deposit	405-000		-50.00
		12/8/2006	Deposit Water Deposit	131-160	50.00	
		12/14/2006	Deposit Water Deposit	405-000		-50.00
		12/14/2006	Deposit Water Deposit	131-160	50.00	
		12/18/2006	Deposit Water Deposit	405-000		-50.00
		12/18/2006	Deposit Water Deposit	131-160	50.00	
		12/19/2006	Deposit Water Deposit	405-000		-100.00
		12/19/2006	Deposit Water Deposit	131-160	100.00	
		12/29/2006	Deposit Water Deposit	405-000		-50.00
		12/29/2006	Deposit Water Deposit	131-160	50.00	
Entry Count:		114				
				Total:	36642.06 0.00	-36642.06

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	11/1/2006	Deposit Water Sales	410-000		-156.33
	11/1/2006	Deposit Water Sales	131-000	156.33	
	11/2/2006	Deposit Water Sales	410-000		-690.35
	11/2/2006	Deposit Water Sales	131-000	690.35	
	11/3/2006	Deposit Water Sales	410-000		-1796.74
	11/3/2006	Deposit Water Sales	131-000	1796.74	
	11/3/2006	Deposit Helping Hands	471-000		3.00
	11/3/2006	Deposit Helping Hands	131-000	3.00	
	11/6/2006	Deposit Water Sales	410-000		-2681.79
	11/6/2006	Deposit Water Sales	131-000	2681.79	
	11/7/2006	Deposit Water Sales	471-050		-8189.42
	11/7/2006	Deposit Water Sales	131-000	8189.42	
	11/7/2006	Deposit Water Sales	410-000		-2805.36
	11/7/2006	Deposit Water Sales	131-000	2805.36	
	11/8/2006	Deposit Water Sales	410-000		-1300.85
	11/8/2006	Deposit Water Sales	131-000	1300.85	
	11/9/2006	Deposit Water Sales	410-000		-1486.70
	11/9/2006	Deposit Water Sales	131-000	1486.70	
	11/10/2006	Deposit Water Sales	471-000		-1069.20
	11/10/2006	Deposit Water Sales	131-000	1069.20	
	11/10/2006	Deposit Water Sales	410-000		-1374.22
	11/10/2006	Deposit Water Sales	131-000	1374.22	
	11/13/2006	Deposit Reimb fr State on in	471-000		-1210.00
	11/13/2006	Deposit Reimb fr State on in	131-000	1210.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	11/13/2006	Deposit Waterline A Jones	471-000		-100.00
	11/13/2006	Deposit Waterline A Jones	131-000	100.00	
	11/13/2006	Deposit Water Sales	410-000		-3185.85
	11/13/2006	Deposit Water Sales	131-000	3185.85	
	11/14/2006	Deposit Water Sales	410-000		-2829.47
	11/14/2006	Deposit Water Sales	131-000	2829.47	
	11/15/2006	Deposit Transfer Fee	510-000		-50.00
	11/15/2006	Deposit Transfer Fee	131-000	50.00	
	11/15/2006	Deposit Reconnect Fee	471-100		-1.22
	11/15/2006	Deposit Reconnect Fee	131-000	1.22	
	11/15/2006	Deposit Water Sales	410-000		-4960.13
	11/15/2006	Deposit Water Sales	131-000	4960.13	
	11/16/2006	Deposit Waterline ext-T Thom	471-000		-5777.90
	11/16/2006	Deposit Waterline ext-T Thom	131-000	5777.90	
	11/16/2006	Deposit Transfer Fee	510-000		-25.00
	11/16/2006	Deposit Transfer Fee	131-000	25.00	
	11/16/2006	Deposit Water Sales	410-000		-1052.49
	11/16/2006	Deposit Water Sales	131-000	1052.49	
	11/17/2006	Deposit Transfer Fee	510-000		-50.00
	11/17/2006	Deposit Transfer Fee	131-000	50.00	
	11/17/2006	Deposit Water Sales	410-000		-491.21
	11/17/2006	Deposit Water Sales	131-000	491.21	
	11/20/2006	Deposit Transfer Fee	510-000		-50.00
	11/20/2006	Deposit Transfer Fee	131-000	50.00	

Ledbetter Water District
Journal Entry Listing
IC Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
	11/20/2006	Deposit	410-000		-2620.93
		Water Sales			
	11/20/2006	Deposit	131-000	2620.93	
		Water Sales			
	11/21/2006	Deposit	410-000		-25.00
		Transfer Fee			
	11/21/2006	Deposit	131-000	25.00	
		Transfer Fee			
	11/21/2006	Deposit	410-000		-401.90
		Water Sales			
	11/21/2006	Deposit	131-000	401.90	
		Water Sales			
	11/22/2006	Deposit	510-000		-25.00
		Transfer Fee			
	11/22/2006	Deposit	131-000	25.00	
		Transfer Fee			
	11/22/2006	Deposit	410-000		-672.40
		Water Sales			
	11/22/2006	Deposit	131-000	672.40	
		Water Sales			
	11/27/2006	Deposit	510-000		-50.00
		Transfer Fee			
	11/27/2006	Deposit	131-000	50.00	
		Transfer Fee			
	11/27/2006	Deposit	471-100		-194.89
		Reconnect Fee			
	11/27/2006	Deposit	131-000	194.89	
		Reconnect Fee			
	11/27/2006	Deposit	471-000		-145.51
		Field Collection Fee			
	11/27/2006	Deposit	131-000	145.51	
		Field Collection Fee			
	11/27/2006	Deposit	410-000		-4416.38
		Water Sales			
	11/27/2006	Deposit	131-000	4416.38	
		Water Sales			
	11/27/2006	Deposit	471-000		-1178.00
		Waterline-Fiscal Ct			
	11/27/2006	Deposit	131-000	1178.00	
		Waterline-Fiscal Ct			
	11/28/2006	Deposit	510-000		-25.00
		Transfer Fee			
	11/28/2006	Deposit	131-000	25.00	
		Transfer Fee			
	11/28/2006	Deposit	471-100		-193.19
		Reconnect Fee			
	11/28/2006	Deposit	131-000	193.19	
		Reconnect Fee			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
	11/28/2006	Deposit Water Sales	410-000		-268.71
	11/28/2006	Deposit Water Sales	131-000	268.71	
	11/29/2006	Deposit Water Sales	410-000		-162.70
	11/29/2006	Deposit Water Sales	131-000	162.70	
	11/29/2006	Deposit Return Check Fee	471-000		-25.00
	11/29/2006	Deposit Return Check Fee	131-000	25.00	
	11/29/2006	Deposit Water Sales	410-000		-21.02
	11/29/2006	Deposit Water Sales	131-000	21.02	
	11/15/2006	Deposit Water Deposit	405-000		-50.00
	11/15/2006	Deposit Water Deposit	131-160	50.00	
	11/16/2006	Deposit Water Deposit	405-000		-50.00
	11/16/2006	Deposit Water Deposit	131-160	50.00	
	11/20/2006	Deposit Water Deposit	405-000		-100.00
	11/20/2006	Deposit Water Deposit	131-160	100.00	
	11/21/2006	Deposit Water Deposit	405-000		-50.00
	11/21/2006	Deposit Water Deposit	131-160	50.00	
	11/22/2006	Deposit Water Deposit	405-000		-57.69
	11/22/2006	Deposit Water Deposit	131-160	57.69	
	11/27/2006	Deposit Water Deposit	405-000		-100.00
	11/27/2006	Deposit Water Deposit	131-160	100.00	
	11/28/2006	Deposit Water Deposit	405-000		-50.00
	11/28/2006	Deposit Water Deposit	131-160	50.00	
Entry Count:	94			52220.55	-52220.55
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
IC Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	10/2/2006	Deposit	510-000		-25.00
		Transfer fee			
	10/2/2006	Deposit	131-000	25.00	
		Transfer fee			
	10/2/2006	Deposit	410-000		-1385.00
		Water Revenue			
	10/2/2006	Deposit	131-000	1385.00	
		Water Revenue			
	10/3/2006	Deposit	510-000		-50.00
		Transfer fee			
	10/3/2006	Deposit	131-000	50.00	
		Transfer fee			
	10/3/2006	Deposit	471-000		-10.00
		Helping Hands			
	10/3/2006	Deposit	131-000	10.00	
		Helping Hands			
	10/3/2006	Deposit	410-000		-2239.06
		Water Revenue			
	10/3/2006	Deposit	131-000	2239.06	
		Water Revenue			
	10/4/2006	Deposit	410-000		-1740.30
		Water Revenue			
	10/4/2006	Deposit	131-000	1740.30	
		Water Revenue			
	10/5/2006	Deposit	471-000		-25.00
		Ret ck Fee			
	10/5/2006	Deposit	131-000	25.00	
		Ret ck Fee			
	10/5/2006	Deposit	410-000		-1294.05
		Water Revenue			
	10/5/2006	Deposit	131-000	1294.05	
		Water Revenue			
	10/6/2006	Deposit	471-050		-6749.49
		Deposit			
	10/6/2006	Deposit	131-000	6749.49	
		Deposit			
	10/6/2006	Deposit	510-000		-50.00
		Transfer Fee			
	10/6/2006	Deposit	131-000	50.00	
		Transfer Fee			
	10/6/2006	Deposit	410-000		-811.19
		Water Revenue			
	10/6/2006	Deposit	131-000	811.19	
		Water Revenue			
	10/9/2006	Deposit	510-000		-50.00
		Transfer Fee			
	10/9/2006	Deposit	131-000	50.00	
		Transfer Fee			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
	10/9/2006	Deposit Water Revenue	410-000		-1877.90
	10/9/2006	Deposit Water Revenue	131-000	1877.90	
	10/10/2006	deposit Water Revenue	410-000		-1130.04
	10/10/2006	deposit Water Revenue	131-000	1130.04	
	10/11/2006	Deposit Helping Hands	471-000		-15.00
	10/11/2006	Deposit Helping Hands	131-000	15.00	
	10/11/2006	Deposit Water	410-000		-1562.48
	10/11/2006	Deposit Water Revenue	131-000	1562.48	
	10/12/2006	Deposit Water Revenue	410-000		-1676.77
	10/12/2006	Deposit Water Revenue	131-000	1676.77	
	10/13/2006	Deposit Transfer Fee	510-000		-50.00
	10/13/2006	Deposit Transfer Fee	131-000	50.00	
	10/13/2006	Deposit Water Revenue	410-000		-5730.91
	10/13/2006	Deposit Water Revenue	131-000	5730.91	
	10/15/2006	Deposit Water Revenue	410-000		-3316.11
	10/15/2006	Deposit Water Revenue	131-000	3316.11	
	10/16/2006	Deposit Water Revenue	410-000		-640.80
	10/16/2006	Deposit Water Revenue	131-000	640.80	
	10/17/2006	Deposit Water Revenue	410-000		-421.46
	10/17/2006	Deposit Water Revenue	131-000	421.46	
	10/18/2006	Deposit WaterTap Stafford	500-000		-550.00
	10/18/2006	Deposit WaterTap Stafford	131-000	550.00	
	10/18/2006	Deposit Water Revenue	410-000		-488.19
	10/18/2006	Deposit Water Revenue	131-000	488.19	

Ledbetter Water District
Journal Entry Listing
IC Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	10/31/2006	Deposit	510-000		-75.00
		Transfer Fee			
	10/31/2006	Deposit	131-000	75.00	
		Transfer Fee			
	10/31/2006	Deposit	410-000		-21.26
		Water Sales			
	10/31/2006	Deposit	131-000	21.26	
		Water Sales			
	10/2/2006	Deposit	405-000		-50.00
		Water deposit			
	10/2/2006	Deposit	131-160	50.00	
		Water deposit			
	10/3/2006	Deposit	405-000		-100.00
		Water deposit			
	10/3/2006	Deposit	131-160	100.00	
		Water deposit			
	10/6/2006	Deposit	405-000		-100.00
		Water Deposit			
	10/6/2006	Deposit	131-160	100.00	
		Water Deposit			
	10/9/2006	Deposit	405-000		-50.00
		Water Deposit			
	10/9/2006	Deposit	131-160	50.00	
		Water Deposit			
	10/30/2006	Deposit	405-000		-100.00
		Water Deposit			
	10/30/2006	Deposit	131-160	100.00	
		Water Deposit			
	10/31/2006	Deposit	405-000		-100.00
		Water Deposit			
	10/31/2006	Deposit	131-160	100.00	
		Water Deposit			
Entry Count:	112				
			Total:	40681.12	-40681.12
				0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	10/26/2006	Deposit Transfer Fee	510-000		-25.00
	10/26/2006	Deposit Transfer Fee	131-000	25.00	
	10/26/2006	Deposit Reconnect	471-100		-150.00
	10/26/2006	Deposit Reconnect	131-000	150.00	
	10/26/2006	Deposit Water Revenue	410-000		-197.37
	10/26/2006	Deposit Water Revenue	131-000	197.37	
	10/27/2006	Deposit Reconnect	471-100		-100.00
	10/27/2006	Deposit Reconnect	131-000	100.00	
	10/27/2006	Deposit Parts	471-000		-3.50
	10/27/2006	Deposit Parts	131-000	3.50	
	10/27/2006	Deposit Water Revenue	410-000		-340.82
	10/27/2006	Deposit Water Revenue	131-000	340.82	
	10/30/2006	Deposit Transfer Fee	510-000		-50.00
	10/30/2006	Deposit Transfer Fee	131-000	50.00	
	10/30/2006	Deposit Reconnect Fee	471-100		-45.60
	10/30/2006	Deposit Reconnect Fee	131-000	45.60	
	10/30/2006	Deposit Return Ck Fee	471-000		-25.00
	10/30/2006	Deposit Return Ck Fee	131-000	25.00	
	10/30/2006	Deposit Water Sales	410-000		-127.59
	10/30/2006	Deposit Water Sales	131-000	127.59	
	10/31/2006	Deposit Water Bills	410-000		-304.47
	10/31/2006	Deposit Water Bills	131-000	304.47	
	10/31/2006	Deposit Rebate	471-000		-10.00
	10/31/2006	Deposit Rebate	131-000	10.00	

**Ledbetter Water District
Journal Entry Listing
IC Entries from 9/1/2006 To 9/30/2006**

Reference	Date	Description	Acct	Dr	Cr
	9/8/2006	Deposit Chestnut Ridge Sub R	471-000		-8273.03
	9/8/2006	Deposit Chestnut Ridge Sub R	131-000	8273.03	
	9/11/2006	Deposit Water Sales	410-000		-2171.07
	9/11/2006	Deposit Water Sales	131-000	2171.07	
	9/11/2006	Deposit Reimb on sewer payro	471-050		-7415.91
	9/11/2006	Deposit Reimb on sewer payro	131-000	7415.91	
	9/12/2006	Deposit Transfer fee	510-000		-25.00
	9/12/2006	Deposit Transfer fee	131-000	25.00	
	9/12/2006	Deposit Water Sales	410-000		-1666.18
	9/12/2006	Deposit Water Sales	131-000	1666.18	
	9/12/2006	Deposit A Jones waterline	471-000		-100.00
	9/12/2006	Deposit A Jones waterline	131-000	100.00	
	9/13/2006	Deposit Water Sales	410-000		-1481.21
	9/13/2006	Deposit Water Sales	131-000	1481.21	
	9/14/2006	Deposit Water Sales	410-000		-3095.69
	9/14/2006	Deposit Water Sales	131-000	3095.69	
	9/15/2006	Deposit D. Jones water parts	471-000		-249.00
	9/15/2006	Deposit D. Jones water parts	131-000	249.00	
	9/15/2006	Deposit Return Ck Fee	471-000		-50.00
	9/15/2006	Deposit Return Ck Fee	131-000	50.00	
	9/15/2006	Deposit Helping Hands	471-000		-3.00
	9/15/2006	Deposit Helping Hands	131-000	3.00	
	9/15/2006	Deposit Water Sales	410-000		-7760.79
	9/15/2006	Deposit Water Sales	131-000	7760.79	

Ledbetter Water District
Journal Entry Listing
IC Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	10/19/2006	Deposit Field Coll	471-000		-3.44
	10/19/2006	Deposit Field Coll	131-000	3.44	
	10/19/2006	Deposit Water Revenue	410-000		-422.66
	10/19/2006	Deposit Water Revenue	131-000	422.66	
	10/20/2006	Deposit Water Revenue	410-000		-371.98
	10/20/2006	Deposit Water Revenue	131-000	371.98	
	10/23/2006	Deposit Reconnect Fee	471-100		-64.54
	10/23/2006	Deposit Reconnect Fee	131-000	64.54	
	10/23/2006	Deposit Water Revenue	410-000		-1448.82
	10/23/2006	Deposit Water Revenue	131-000	1448.82	
	10/24/2006	Deposit A Jones Pymt	471-000		-100.00
	10/24/2006	Deposit A Jones Pymt	131-000	100.00	
	10/24/2006	Deposit Water Revenue	410-000		-986.85
	10/24/2006	Deposit Water Revenue	131-000	986.85	
	10/25/2006	Deposit Water Revenue	471-000		-111.81
	10/25/2006	Deposit Water Revenue	131-000	111.81	
	10/25/2006	Deposit Reconnect Fee	471-100		-100.00
	10/25/2006	Deposit Reconnect Fee	131-000	100.00	
	10/25/2006	Deposit Field Collection	471-000		-10.49
	10/25/2006	Deposit Field Collection	131-000	10.49	
	10/25/2006	Deposit Water Revenue	410-000		-2646.17
	10/25/2006	Deposit Water Revenue	131-000	2646.17	
	10/26/2006	Deposit Water Tap	500-000		-550.00
	10/26/2006	Deposit Water Tap	131-000	550.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 9/1/2006 To 9/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	9/18/2006	Deposit Water Sales	410-000		-1692.82
	9/18/2006	Deposit Water Sales	131-000	1692.82	
	9/19/2006	Deposit Water Sales	471-000		-139.80
	9/19/2006	Deposit Water Sales	131-000	139.80	
	9/19/2006	Deposit Water Sales	410-000		-629.63
	9/19/2006	Deposit Water Sales	131-000	629.63	
	9/20/2006	Deposit Transfer Fee	510-000		-25.00
	9/20/2006	Deposit Transfer Fee	131-000	25.00	
	9/20/2006	Deposit Field Collection Fee	471-000		-21.64
	9/20/2006	Deposit Field Collection Fee	131-000	21.64	
	9/20/2006	Deposit Water Sales	410-000		-663.05
	9/20/2006	Deposit Water Sales	131-000	663.05	
	9/21/2006	Deposit Transfer Fee	510-000		-25.00
	9/21/2006	Deposit Transfer Fee	131-000	25.00	
	9/21/2006	Deposit Water Sales	410-000		-519.93
	9/21/2006	Deposit Water Sales	131-000	519.93	
	9/22/2006	Deposit Transfer Fee	510-000		-25.00
	9/22/2006	Deposit Transfer Fee	131-000	25.00	
	9/22/2006	Deposit Water parts-Josh Tho	471-000		-20.00
	9/22/2006	Deposit Water parts-Josh Tho	131-000	20.00	
	9/22/2006	Deposit Field Collection Fee	471-000		-5.98
	9/22/2006	Deposit Field Collection Fee	131-000	5.98	
	9/22/2006	Deposit Water Sales	410-000		-960.77
	9/22/2006	Deposit Water Sales	131-000	960.77	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 9/1/2006 To 9/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	9/25/2006	Deposit Field Collection Fee	471-000		-1.59
	9/25/2006	Deposit Field Collection Fee	131-000	1.59	
	9/25/2006	Deposit Return Ck fee	471-000		-.28
	9/25/2006	Deposit Return Ck fee	131-000	.28	
	9/25/2006	Deposit Water Sales	410-000		-3835.53
	9/25/2006	Deposit Water Sales	131-000	3835.53	
	9/26/2006	Deposit Return Ck Fee	471-000		-50.00
	9/26/2006	Deposit Return Ck Fee	131-000	50.00	
	9/26/2006	Deposit Field Collection Fee	471-000		-102.53
	9/26/2006	Deposit Field Collection Fee	131-000	102.53	
	9/26/2006	Deposit Water Sales	410-000		-2837.09
	9/26/2006	Deposit Water Sales	131-000	2837.09	
	9/27/2006	Deposit Water Sales	410-000		-208.69
	9/27/2006	Deposit Water Sales	131-000	208.69	
	9/28/2006	Deposit Feild Collection Fee	471-000		-25.00
	9/28/2006	Deposit Feild Collection Fee	131-000	25.00	
	9/28/2006	Deposit Water Sales	410-000		-250.66
	9/28/2006	Deposit Water Sales	131-000	250.66	
	9/29/2006	Deposit Field Collection Fee	471-000		-1.74
	9/29/2006	Deposit Field Collection Fee	131-000	1.74	
	9/29/2006	Deposit Water Sales	410-000		-152.36
	9/29/2006	Deposit Water Sales	131-000	152.36	
	9/29/2006	Deposit Reimb for Chestnut R	471-000		-10084.62
	9/29/2006	Deposit Reimb for Chestnut R	131-000	10084.62	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
	9/5/2006	Deposit	410-000		-972.82
		Water Sales			
	9/5/2006	Deposit	131-000	972.82	
		Water Sales			
	9/1/2006	Deposit	405-000		-100.00
		Water Deposits			
	9/1/2006	Deposit	131-160	100.00	
		Water Deposits			
	9/5/2006	Deposit	405-000		-50.00
		Water Deposit			
	9/5/2006	Deposit	131-160	50.00	
		Water Deposit			
	9/6/2006	Deposit	405-000		-50.00
		Water Deposit			
	9/6/2006	Deposit	131-160	50.00	
		Water Deposit			
	9/8/2006	Deposit	405-000		-50.00
		Water Deposit			
	9/8/2006	Deposit	131-160	50.00	
		Water Deposit			
	9/15/2006	Deposit	405-000		-50.00
		Water Deposit			
	9/15/2006	Deposit	131-160	50.00	
		Water Deposit			
	9/20/2006	Deposit	405-000		-50.00
		Water Deposit			
	9/20/2006	Deposit	131-160	50.00	
		Water Deposit			
	9/21/2006	Deposit	405-000		-534.93
		Water Deposits			
	9/21/2006	Deposit	131-160	534.93	
		Water Deposits			
	9/22/2006	Deposit	405-000		-50.00
		Water Deposit			
	9/22/2006	Deposit	131-160	50.00	
		Water Deposit			
	9/30/2006	Interest	590-000		-26.66
		Interest Earned			
	9/30/2006	Interest	131-100	26.66	
		Interest Earned			
	9/30/2006	Interest	590-000		-57.05
		Interest Earned			
	9/30/2006	Interest	131-150	57.05	
		Interest Earned			
Entry Count:	118				
			Total:	68258.10	-68258.10
				0.00	

<< End of Journal Entry Listing >>

**Ledbetter Water District
Journal Entry Listing
IC Entries from 8/1/2006 To 8/31/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	8/1/2006	Deposit Water Sales	410-000		-50.00
	8/1/2006	Deposit Water Sales	131-000	50.00	
	8/1/2006	Deposit Transfer Fee	510-000		-75.00
	8/1/2006	Deposit Transfer Fee	131-000	75.00	
	8/1/2006	Deposit Lab fee-Swain	471-000		-17.00
	8/1/2006	Deposit Lab fee-Swain	131-000	17.00	
	8/1/2006	Deposit Water Sales	410-000		-422.24
	8/1/2006	Deposit Water Sales	131-000	422.24	
	8/2/2006	Deposit Water Sales	410-000		-1118.99
	8/2/2006	Deposit Water Sales	131-000	1118.99	
	8/3/2006	Deposit Transfer fee	510-000		-50.00
	8/3/2006	Deposit Transfer fee	131-000	50.00	
	8/3/2006	Deposit Reconnect Fee	471-100		-50.00
	8/3/2006	Deposit Reconnect Fee	131-000	50.00	
	8/3/2006	Deposit Helping Hands	471-000		-2.00
	8/3/2006	Deposit Helping Hands	131-000	2.00	
	8/3/2006	Deposit Water Sales	410-000		-1377.16
	8/3/2006	Deposit Water Sales	131-000	1377.16	
	8/4/2006	Deposit Transfer Fee	510-000		-25.00
	8/4/2006	Deposit Transfer Fee	131-000	25.00	
	8/4/2006	Deposit Water Sales	410-000		-1728.55
	8/4/2006	Deposit Water Sales	131-000	1728.55	
	8/7/2006	Deposit Helping Hands	471-000		-5.57
	8/7/2006	Deposit Helping Hands	131-000	5.57	

**Ledbetter Water District
Journal Entry Listing
IC Entries from 8/1/2006 To 8/31/2006**

Reference	Date	Description	Acct	Dr	Cr
	8/7/2006	Deposit	410-000		-3020.70
		Water Sales			
	8/7/2006	Deposit	131-000	3020.70	
		Water Sales			
	8/8/2006	Deposit	510-000		-25.00
		Transfer Fee			
	8/8/2006	Deposit	131-000	25.00	
		Transfer Fee			
	8/8/2006	Deposit	471-100		-2.08
		Reconnect Fee			
	8/8/2006	Deposit	131-000	2.08	
		Reconnect Fee			
	8/8/2006	Deposit	410-000		-1850.63
		Water Sales			
	8/8/2006	Deposit	131-000	1850.63	
		Water Sales			
	8/9/2006	Deposit	471-050		-8479.77
		Payroll riemb on sew			
	8/9/2006	Deposit	131-000	8479.77	
		Payroll riemb on sew			
	8/9/2006	Deposit	510-000		-25.00
		Transfer Fee			
	8/9/2006	Deposit	131-000	25.00	
		Transfer Fee			
	8/9/2006	Deposit	410-000		-1512.17
		Water Sales			
	8/9/2006	Deposit	131-000	1512.17	
		Water Sales			
	8/10/2006	Deposit	471-000		-50.00
		Return Ck Fee			
	8/10/2006	Deposit	131-000	50.00	
		Return Ck Fee			
	8/10/2006	Deposit	471-000		-2.00
		Helping Hands			
	8/10/2006	Deposit	131-000	2.00	
		Helping Hands			
	8/10/2006	Deposit	410-000		-1648.77
		Water Sales			
	8/10/2006	Deposit	131-000	1648.77	
		Water Sales			
	8/11/2006	Deposit	500-000		-550.00
		Water Tap on			
	8/11/2006	Deposit	131-000	550.00	
		Water Tap on			
	8/11/2006	Deposit	510-000		-25.00
		Transfer Fee			
	8/11/2006	Deposit	131-000	25.00	
		Transfer Fee			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 8/1/2006 To 8/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	8/11/2006	Deposit Water Sales	410-000		-1479.16
	8/11/2006	Deposit Water Sales	131-000	1479.16	
	8/11/2006	Deposit Water line ext - A J	471-000		-100.00
	8/11/2006	Deposit Water line ext - A J	131-000	100.00	
	8/14/2006	Deposit Transfer Fee	510-000		-25.00
	8/14/2006	Deposit Transfer Fee	131-000	25.00	
	8/14/2006	Deposit Helping Hands	471-000		-5.00
	8/14/2006	Deposit Helping Hands	131-000	5.00	
	8/14/2006	Deposit Water Sales	410-000		-4838.07
	8/14/2006	Deposit Water Sales	131-000	4838.07	
	8/15/2006	Deposit Transfer Fee	510-000		-50.00
	8/15/2006	Deposit Transfer Fee	131-000	50.00	
	8/15/2006	Deposit Water Sales	410-000		-5066.35
	8/15/2006	Deposit Water Sales	131-000	5066.35	
	8/16/2006	Deposit Water Sales	410-000		-1321.56
	8/16/2006	Deposit Water Sales	131-000	1321.56	
	8/17/2006	Deposit Water Sales	410-000		-535.62
	8/17/2006	Deposit Water Sales	131-000	535.62	
	8/18/2006	Deposit Water Sales	410-000		-517.03
	8/18/2006	Deposit Water Sales	131-000	517.03	
	8/21/2006	Deposit Water Sales	410-000		-872.91
	8/21/2006	Deposit Water Sales	131-000	872.91	
	8/22/2006	Deposit Trailer-bid-A Fox	471-000		-50.00
	8/22/2006	Deposit Trailer-bid-A Fox	131-000	50.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 8/1/2006 To 8/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	8/22/2006	Deposit Water Sales	410-000		-770.05
	8/22/2006	Deposit Water Sales	131-000	770.05	
	8/23/2006	Deposit Water Sales	410-000		-729.01
	8/23/2006	Deposit Water Sales	131-000	729.01	
	8/24/2006	Deposit Reimb Chestnut Ridge	471-000		-11752.32
	8/24/2006	Deposit Reimb Chestnut Ridge	131-000	11752.32	
	8/24/2006	Deposit Reconnect Fee	471-100		-34.24
	8/24/2006	Deposit Reconnect Fee	131-000	34.24	
	8/24/2006	Deposit Field Collection Fee	471-000		-152.59
	8/24/2006	Deposit Field Collection Fee	131-000	152.59	
	8/24/2006	Deposit Water Sales	410-000		-2620.44
	8/24/2006	Deposit Water Sales	131-000	2620.44	
	8/25/2006	Deposit Transfer Fee	510-000		-75.00
	8/25/2006	Deposit Transfer Fee	131-000	75.00	
	8/25/2006	Deposit Water Sales	410-000		-405.55
	8/25/2006	Deposit Water Sales	131-000	405.55	
	8/28/2006	Deposit Reconnect Fee	471-100		-124.33
	8/28/2006	Deposit Reconnect Fee	131-000	124.33	
	8/28/2006	Deposit Water Sales	410-000		-189.90
	8/28/2006	Deposit Water Sales	131-000	189.90	
	8/29/2006	Deposit Reconnect Fee	471-100		-50.00
	8/29/2006	Deposit Reconnect Fee	131-000	50.00	
	8/29/2006	Deposit Water Sales	410-000		-17.25
	8/29/2006	Deposit Water Sales	131-000	17.25	

**Ledbetter Water District
Journal Entry Listing
IC Entries from 8/1/2006 To 8/31/2006**

Reference	Date	Description	Acct	Dr	Cr
	8/30/2006	Deposit	410-000		-129.59
		Water Sales			
	8/30/2006	Deposit	131-000	129.59	
		Water Sales			
	8/30/2006	Deposit	510-000		-25.00
		Transfer Fee			
	8/30/2006	Deposit	131-000	25.00	
		Transfer Fee			
	8/30/2006	Deposit	410-000		-1331.81
		Water Sales			
	8/30/2006	Deposit	131-000	1331.81	
		Water Sales			
	8/31/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	8/31/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	8/31/2006	Deposit	410-000		-4.80
		Water Sales			
	8/31/2006	Deposit	131-000	4.80	
		Water Sales			
	8/1/2006	Deposit	405-000		-94.05
		To correct error			
	8/1/2006	Deposit	131-160	94.05	
		To correct error			
	8/1/2006	Deposit	405-000		-150.00
		Water Deposits			
	8/1/2006	Deposit	131-160	150.00	
		Water Deposits			
	8/4/2006	Deposit	405-000		-50.00
		Water Deposit			
	8/4/2006	Deposit	131-160	50.00	
		Water Deposit			
	8/8/2006	Deposit	405-000		-50.00
		Water Deposit			
	8/8/2006	Deposit	131-160	50.00	
		Water Deposit			
	8/9/2006	Deposit	405-000		-50.00
		Water Deposit			
	8/9/2006	Deposit	131-160	50.00	
		Water Deposit			
	8/11/2006	Deposit	405-000		-50.00
		Water Deposit			
	8/11/2006	Deposit	131-160	50.00	
		Water Deposit			
	8/15/2006	Deposit	405-000		-100.00
		Water Deposit			
	8/15/2006	Deposit	131-160	100.00	
		Water Deposit			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 8/1/2006 To 8/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	8/25/2006	Deposit Water Deposit	405-000		-150.00
	8/25/2006	Deposit Water Deposit	131-160	150.00	
	8/14/2006	Deposit Water Deposit	405-000		-50.00
	8/14/2006	Deposit Water Deposit	131-160	50.00	
Entry Count:	124			56179.26	-56179.26
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
	7/5/2006	Deposit	510-000		-75.00
		Transfer Fee			
	7/5/2006	Deposit	131-000	75.00	
		Transfer Fee			
	7/5/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	7/5/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	7/5/2006	Deposit	471-000		-7.00
		Helping Hands			
	7/5/2006	Deposit	131-000	7.00	
		Helping Hands			
	7/5/2006	Deposit	410-000		-2398.92
		Water Sales			
	7/5/2006	Deposit	131-000	2398.92	
		Water Sales			
	7/6/2006	Deposit	510-000		-25.00
		Transfer Fee			
	7/6/2006	Deposit	131-000	25.00	
		Transfer Fee			
	7/6/2006	Deposit	471-000		-20.00
		Helping Hands			
	7/6/2006	Deposit	131-000	20.00	
		Helping Hands			
	7/6/2006	Deposit	410-000		-2414.78
		Water Sales			
	7/6/2006	Deposit	131-000	2414.78	
		Water Sales			
	7/7/2006	Deposit	510-000		-50.00
		Transfer Fee			
	7/7/2006	Deposit	131-000	50.00	
		Transfer Fee			
	7/7/2006	Deposit	471-000		-11.00
		Helping Hands			
	7/7/2006	Deposit	131-000	11.00	
		Helping Hands			
	7/7/2006	Deposit	410-000		-2379.98
		Water Sales			
	7/7/2006	Deposit	131-000	2379.98	
		Water Sales			
	7/6/2006	Deposit	410-000		-24.51
		Water Sales			
	7/6/2006	Deposit	131-000	24.51	
		Water Sales			
	7/10/2006	Deposit	471-000		-6.00
		Helping Hands			
	7/10/2006	Deposit	131-000	6.00	
		Helping Hands			

Ledbetter Water District
Journal Entry Listing
IC Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
	7/10/2006	Deposit Water Sales	410-000		-3412.19
	7/10/2006	Deposit Water Sales	131-000	3412.19	
	7/11/2006	Deposit Return Ck Fee	471-000		-25.00
	7/11/2006	Deposit Return Ck Fee	131-000	25.00	
	7/11/2006	Deposit Helping Hands	471-000		-1.00
	7/11/2006	Deposit Helping Hands	131-000	1.00	
	7/11/2006	Deposit Reimb on sewer payro	471-050		-7322.91
	7/11/2006	Deposit Reimb on sewer payro	131-000	7322.91	
	7/11/2006	Deposit Water Sales	410-000		-1966.11
	7/11/2006	Deposit Water Sales	131-000	1966.11	
	7/11/2006	Deposit Insurance on damage	471-000		-2217.65
	7/11/2006	Deposit Insurance on damage	131-000	2217.65	
	7/12/2006	Deposit Waterline ext A Jone	471-000		-100.00
	7/12/2006	Deposit Waterline ext A Jone	131-000	100.00	
	7/12/2006	Deposit Helping Hands	471-000		-3.00
	7/12/2006	Deposit Helping Hands	131-000	3.00	
	7/12/2006	Deposit Water Sales	410-000		-1960.21
	7/12/2006	Deposit Water Sales	131-000	1960.21	
	7/13/2006	Deposit Return Ck Fee	471-000		-25.00
	7/13/2006	Deposit Return Ck Fee	131-000	25.00	
	7/13/2006	Deposit Meter lid -B Bone	471-000		-37.00
	7/13/2006	Deposit Meter lid -B Bone	131-000	37.00	
	7/13/2006	Deposit Helping Hands	471-000		-7.00
	7/13/2006	Deposit Helping Hands	131-000	7.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	7/13/2006	Deposit Water Sales	410-000		-2333.63
	7/13/2006	Deposit Water Sales	131-000	2333.63	
	7/14/2006	Deposit Transfer Fee	510-000		-25.00
	7/14/2006	Deposit Transfer Fee	131-000	25.00	
	7/14/2006	Deposit Return Ck Fees	471-000		-75.00
	7/14/2006	Deposit Return Ck Fees	131-000	75.00	
	7/14/2006	Deposit Helping Hands	471-000		-15.00
	7/14/2006	Deposit Helping Hands	131-000	15.00	
	7/14/2006	Deposit Water Sales	410-000		-5399.73
	7/14/2006	Deposit Water Sales	131-000	5399.73	
	7/14/2006	Deposit Water Sales	410-000		-20.00
	7/14/2006	Deposit Water Sales	131-000	20.00	
	7/15/2006	Deposit Transfer Fee	510-000		-25.00
	7/15/2006	Deposit Transfer Fee	131-000	25.00	
	7/15/2006	Deposit Return Ck Fee	471-000		-25.00
	7/15/2006	Deposit Return Ck Fee	131-000	25.00	
	7/15/2006	Deposit Helping Hands	471-000		-14.00
	7/15/2006	Deposit Helping Hands	131-000	14.00	
	7/15/2006	Deposit Water Sales	410-000		-4082.86
	7/15/2006	Deposit Water Sales	131-000	4082.86	
	7/17/2006	Deposit Field Collection Fee	471-000		-1.52
	7/17/2006	Deposit Field Collection Fee	131-000	1.52	
	7/17/2006	Deposit Water Sales	410-000		-2260.13
	7/17/2006	Deposit Water Sales	131-000	2260.13	

Ledbetter Water District
Journal Entry Listing
IC Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	7/18/2006	Deposit	471-100		-100.00
		Reconnect Fee			
	7/18/2006	Deposit	131-000	100.00	
		Reconnect Fee			
	7/18/2006	Deposit	471-000		-25.00
		Return Ck Fee			
	7/18/2006	Deposit	131-000	25.00	
		Return Ck Fee			
	7/18/2006	Deposit	410-000		-656.83
		Water Sales			
	7/18/2006	Deposit	131-000	656.83	
		Water Sales			
	7/19/2006	Deposit	510-000		-25.00
		Transfer Fee			
	7/19/2006	Deposit	131-000	25.00	
		Transfer Fee			
	7/19/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	7/19/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	7/19/2006	Deposit	410-000		-756.57
		Water Sales			
	7/19/2006	Deposit	131-000	756.57	
		Water Sales			
	7/20/2006	Deposit	410-000		-1031.56
		Water Sales			
	7/20/2006	Deposit	131-000	1031.56	
		Water Sales			
	7/21/2006	Deposit	510-000		-50.00
		Transfer Fee			
	7/21/2006	Deposit	131-000	50.00	
		Transfer Fee			
	7/21/2006	Deposit	410-000		-993.00
		Water Sales			
	7/21/2006	Deposit	131-000	993.00	
		Water Sales			
	7/24/2006	Deposit	410-000		-1503.27
		Water Sales			
	7/24/2006	Deposit	131-000	1503.27	
		Water Sales			
	7/25/2006	Deposit	510-000		-25.00
		Transfer Fee			
	7/25/2006	Deposit	131-000	25.00	
		Transfer Fee			
	7/25/2006	Deposit	471-100		-250.00
		Reconnect Fee			
	7/25/2006	Deposit	131-000	250.00	
		Reconnect Fee			

Ledbetter Water District
Journal Entry Listing
IC Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	7/25/2006	Deposit Field Collection Fee	471-000		-50.00
	7/25/2006	Deposit Field Collection Fee	131-000	50.00	
	7/25/2006	Deposit Helping Hands	471-000		-5.00
	7/25/2006	Deposit Helping Hands	131-000	5.00	
	7/25/2006	Deposit Water Sales	410-000		-2596.00
	7/25/2006	Deposit Water Sales	131-000	2596.00	
	7/26/2006	Deposit Water Sales	410-000		-35.97
	7/26/2006	Deposit Water Sales	131-000	35.97	
	7/26/2006	Deposit Reconnect Fee	471-100		-100.00
	7/26/2006	Deposit Reconnect Fee	131-000	100.00	
	7/26/2006	Deposit Water Sales	410-000		-259.87
	7/26/2006	Deposit Water Sales	131-000	259.87	
	7/27/2006	Deposit Transfer Fee	510-000		-25.00
	7/27/2006	Deposit Transfer Fee	131-000	25.00	
	7/27/2006	Deposit Water Sales	410-000		-4.72
	7/27/2006	Deposit Water Sales	131-000	4.72	
	7/27/2006	Deposit Insurance from water	471-000		-1670.86
	7/27/2006	Deposit Insurance from water	131-000	1670.86	
	7/28/2006	Deposit Water Sales	410-000		-243.55
	7/28/2006	Deposit Water Sales	131-000	243.55	
	7/31/2006	Deposit Water Sales	410-000		-28.83
	7/31/2006	Deposit Water Sales	131-000	28.83	
	7/31/2006	Deposit Water Sales	410-000		-25.64
	7/31/2006	Deposit Water Sales	131-000	25.64	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	7/31/2006	Deposit Water Sales	410-000		-50.00
	7/31/2006	Deposit Water Sales	131-000	50.00	
	7/31/2006	Deposit Water Sales	410-000		-4.95
	7/31/2006	Deposit Water Sales	131-000	4.95	
	7/5/2006	Deposit Water Deposit-Owen &	405-000		-100.00
	7/5/2006	Deposit Water Deposit-Owen &	131-160	100.00	
	7/7/2006	Deposit Water Deposit-Wolfin	405-000		-50.00
	7/7/2006	Deposit Water Deposit-Wolfin	131-160	50.00	
	7/19/2006	Deposit Water Deposit-Jenkin	405-000		-50.00
	7/19/2006	Deposit Water Deposit-Jenkin	131-160	50.00	
	7/21/2006	Deposit Water Deposit-Thorto	405-000		-100.00
	7/21/2006	Deposit Water Deposit-Thorto	131-160	100.00	
	7/25/2006	Deposit Water Deposit-McGrad	405-000		-50.00
	7/25/2006	Deposit Water Deposit-McGrad	131-160	50.00	
	7/27/2006	Deposit Water Deposit-Cabbre	405-000		-50.00
	7/27/2006	Deposit Water Deposit-Cabbre	131-160	50.00	
Entry Count:	136			49782.75	-49782.75
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
IC Entries from 6/1/2006 To 6/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	6/1/2006	Deposit	510-000		-25.00
		Transfer Fee			
	6/1/2006	Deposit	131-000	25.00	
		Transfer Fee			
	6/1/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	6/1/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	6/1/2006	Deposit	471-000		-25.00
		Return Ck Fee			
	6/1/2006	Deposit	131-000	25.00	
		Return Ck Fee			
	6/1/2006	Deposit	471-000		-3.00
		Helping Hands			
	6/1/2006	Deposit	131-000	3.00	
		Helping Hands			
	6/1/2006	Deposit	410-000		-623.89
		Water Sales			
	6/1/2006	Deposit	131-000	623.89	
		Water Sales			
	6/2/2006	Deposit	471-000		-2.00
		Helping Hands			
	6/2/2006	Deposit	131-000	2.00	
		Helping Hands			
	6/2/2006	Deposit	410-000		-1102.73
		Water Sales			
	6/2/2006	Deposit	131-000	1102.73	
		Water Sales			
	6/1/2006	Deposit	410-000		-94.05
		Water Sales			
	6/1/2006	Deposit	131-000	94.05	
		Water Sales			
	6/5/2006	Deposit	510-000		-50.00
		Transfer Fee			
	6/5/2006	Deposit	131-000	50.00	
		Transfer Fee			
	6/5/2006	Deposit	471-000		-25.00
		Helping Hands			
	6/5/2006	Deposit	131-000	25.00	
		Helping Hands			
	6/5/2006	Deposit	410-000		-3017.73
		Water Sales			
	6/5/2006	Deposit	131-000	3017.73	
		Water Sales			
	6/5/2006	Deposit	410-000		-100.00
		Water Sales			
	6/5/2006	Deposit	131-000	100.00	
		Water Sales			

Ledbetter Water District
Journal Entry Listing
IC Entries from 6/1/2006 To 6/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	6/6/2006	Deposit	510-000		-25.00
		Transfer Fee			
	6/6/2006	Deposit	131-000	25.00	
		Transfer Fee			
	6/6/2006	Deposit	471-000		-14.00
		Helping Hands			
	6/6/2006	Deposit	131-000	14.00	
		Helping Hands			
	6/6/2006	Deposit	410-000		-1601.25
		Water Sales			
	6/6/2006	Deposit	131-000	1601.25	
		Water Sales			
	6/7/2006	Deposit	471-000		-11.00
		Helping Hands			
	6/7/2006	Deposit	131-000	11.00	
		Helping Hands			
	6/7/2006	Deposit	410-000		-1412.62
		Water Sales			
	6/7/2006	Deposit	131-000	1412.62	
		Water Sales			
	6/7/2006	Deposit	471-000		-100.00
		Waterline ext A Jone			
	6/7/2006	Deposit	131-000	100.00	
		Waterline ext A Jone			
	6/8/2006	Deposit	471-000		-2.00
		Helping Hands			
	6/8/2006	Deposit	131-000	2.00	
		Helping Hands			
	6/8/2006	Deposit	410-000		-1968.60
		Water Sales			
	6/8/2006	Deposit	131-000	1968.60	
		Water Sales			
	6/9/2006	Deposit	471-000		-7.00
		Helping Hands			
	6/9/2006	Deposit	131-000	7.00	
		Helping Hands			
	6/9/2006	Deposit	410-000		-1537.26
		Water Sales			
	6/9/2006	Deposit	131-000	1537.26	
		Water Sales			
	6/12/2006	Deposit	510-000		-25.00
		Transfer Fee			
	6/12/2006	Deposit	131-000	25.00	
		Transfer Fee			
	6/12/2006	Deposit	471-000		-25.00
		Return Ck Fee			
	6/12/2006	Deposit	131-000	25.00	
		Return Ck Fee			

Ledbetter Water District
Journal Entry Listing
IC Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
	6/12/2006	Deposit Helping Hands	471-000		-15.19
	6/12/2006	Deposit Helping Hands	131-000	15.19	
	6/12/2006	Deposit Water Sales	410-000		-2247.68
	6/12/2006	Deposit Water Sales	131-000	2247.68	
	6/13/2006	Deposit Helping Hands	471-000		-2.00
	6/13/2006	Deposit Helping Hands	131-000	2.00	
	6/14/2006	Deposit Return Ck Fee	471-000		-25.00
	6/14/2006	Deposit Return Ck Fee	131-000	25.00	
	6/14/2006	Deposit Helping Hands	471-000		-5.00
	6/14/2006	Deposit Helping Hands	131-000	5.00	
	6/14/2006	Deposit Water Sales	410-000		-3557.28
	6/14/2006	Deposit Water Sales	131-000	3557.28	
	6/15/2006	Deposit Water Tap-on	500-000		-550.00
	6/15/2006	Deposit Water Tap-on	131-000	550.00	
	6/15/2006	Deposit Helping Hands	471-000		-12.00
	6/15/2006	Deposit Helping Hands	131-000	12.00	
	6/15/2006	Deposit Water Sales	410-000		-4835.99
	6/15/2006	Deposit Water Sales	131-000	4835.99	
	6/16/2006	Deposit Water Sales	410-000		-1274.44
	6/16/2006	Deposit Water Sales	131-000	1274.44	
	6/19/2006	Deposit Transfer Fee	510-000		-50.00
	6/19/2006	Deposit Transfer Fee	131-000	50.00	
	6/19/2006	Deposit Return ck Fee	471-000		-25.00
	6/19/2006	Deposit Return ck Fee	131-000	25.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 6/1/2006 To 6/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	6/19/2006	Deposit Water Sales	410-000		-1389.90
	6/19/2006	Deposit Water Sales	131-000	1389.90	
	6/20/2006	Deposit Transfer Fee	510-000		-50.00
	6/20/2006	Deposit Transfer Fee	131-000	50.00	
	6/20/2006	Deposit Water Sales	410-000		-227.98
	6/20/2006	Deposit Water Sales	131-000	227.98	
	6/21/2006	Deposit Water Sales	410-000		-466.91
	6/21/2006	Deposit Water Sales	131-000	466.91	
	6/22/2006	Deposit Water Sales	410-000		-985.96
	6/22/2006	Deposit Water Sales	131-000	985.96	
	6/23/2006	Deposit Helping Hands	471-000		-6.00
	6/23/2006	Deposit Helping Hands	131-000	6.00	
	6/23/2006	Deposit Water Sales	410-000		-717.51
	6/23/2006	Deposit Water Sales	131-000	717.51	
	6/23/2006	Deposit Reimb on sw payroll	471-050		-7260.10
	6/23/2006	Deposit Reimb on sw payroll	131-000	7260.10	
	6/26/2006	Deposit Transfer Fee	510-000		-25.00
	6/26/2006	Deposit Transfer Fee	131-000	25.00	
	6/26/2006	Deposit After Hrs Fee	471-000		-15.00
	6/26/2006	Deposit After Hrs Fee	131-000	15.00	
	6/26/2006	Deposit Water Sales	410-000		-1409.16
	6/26/2006	Deposit Water Sales	131-000	1409.16	
	6/27/2006	Deposit Water Sales	410-000		-50.00
	6/27/2006	Deposit Water Sales	131-000	50.00	

Ledbetter Water District
Journal Entry Listing
IC Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
	6/27/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	6/27/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	6/27/2006	Deposit	471-000		-23.48
		Field Collection Fee			
	6/27/2006	Deposit	131-000	23.48	
		Field Collection Fee			
	6/27/2006	Deposit	410-000		-1653.47
		Water Sales			
	6/27/2006	Deposit	131-000	1653.47	
		Water Sales			
	6/28/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	6/28/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	6/28/2006	Deposit	410-000		-150.48
		Water Sales			
	6/28/2006	Deposit	131-000	150.48	
		Water Sales			
	6/29/2006	Deposit	410-000		-78.50
		Water Sales			
	6/29/2006	Deposit	131-000	78.50	
		Water Sales			
	6/29/2006	Deposit	471-000		-25.00
		Field Collection Fee			
	6/29/2006	Deposit	131-000	25.00	
		Field Collection Fee			
	6/29/2006	Deposit	410-000		-163.37
		Water Sales			
	6/29/2006	Deposit	131-000	163.37	
		Water Sales			
	6/13/2006	Deposit	410-000		-1874.10
		Water Sales			
	6/13/2006	Deposit	131-000	1874.10	
		Water Sales			
	6/1/2006	Deposit	410-000		-94.05
		Water Sales			
	6/1/2006	Deposit	131-000	94.05	
		Water Sales			
	6/30/2006	Interest	590-000		-17.74
		Interest Earned			
	6/30/2006	Interest	131-100	17.74	
		Interest Earned			
	6/30/2006	Interest	590-000		-51.68
		Interest Earned			
	6/30/2006	Interest	131-150	51.68	
		Interest Earned			

**Ledbetter Water District
Journal Entry Listing
IC Entries from 6/1/2006 To 6/30/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	6/5/2006	Deposit Water Deposit-Faulkn	405-000		-50.00
	6/5/2006	Deposit Water Deposit-Faulkn	131-160	50.00	
	6/6/2006	Deposit Water Deposit-Edmond	405-000		-50.00
	6/6/2006	Deposit Water Deposit-Edmond	131-160	50.00	
	6/19/2006	Deposit Water Deposit-Swain-	405-000		-100.00
	6/19/2006	Deposit Water Deposit-Swain-	131-160	100.00	
	6/20/2006	Deposit Water Deposit-Hill &	405-000		-100.00
	6/20/2006	Deposit Water Deposit-Hill &	131-160	100.00	
	6/26/2006	Deposit Water Deposit-Slayde	405-000		-50.00
	6/26/2006	Deposit Water Deposit-Slayde	131-160	50.00	
	6/19/2006	Deposit Bank refund money-fr	405-000		-50.00
	6/19/2006	Deposit Bank refund money-fr	131-160	50.00	
Entry Count:	132				
			Total:	41682.10 0.00	-41682.10

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
IC Entries from 5/1/2006 To 5/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	5/1/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	5/1/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	5/1/2006	Deposit	471-000		-5.00
		Helping Hands			
	5/1/2006	Deposit	131-000	5.00	
		Helping Hands			
	5/1/2006	Deposit	410-000		-809.43
		Water Sales			
	5/1/2006	Deposit	131-000	809.43	
		Water Sales			
	5/2/2006	Deposit	471-000		-4.00
		Helping Hands			
	5/2/2006	Deposit	131-000	4.00	
		Helping Hands			
	5/2/2006	Deposit	410-000		-743.64
		Water Sales			
	5/2/2006	Deposit	131-000	743.64	
		Water Sales			
	5/3/2006	Deposit	510-000		-50.00
		Transfer Fee			
	5/3/2006	Deposit	131-000	50.00	
		Transfer Fee			
	5/3/2006	Deposit	471-000		-12.00
		Helping Hands			
	5/3/2006	Deposit	131-000	12.00	
		Helping Hands			
	5/3/2006	Deposit	410-000		-1996.11
		Water Sales			
	5/3/2006	Deposit	131-000	1996.11	
		Water Sales			
	5/4/2006	Deposit	510-000		-25.00
		Transfer Fee			
	5/4/2006	Deposit	131-000	25.00	
		Transfer Fee			
	5/4/2006	Deposit	471-000		-15.00
		Helping hands			
	5/4/2006	Deposit	131-000	15.00	
		Helping hands			
	5/4/2006	Deposit	410-000		-1525.60
		Water Sales			
	5/4/2006	Deposit	131-000	1525.60	
		Water Sales			
	5/5/2006	Deposit	410-000		-16.44
		Water Sales			
	5/5/2006	Deposit	131-000	16.44	
		Water Sales			

Ledbetter Water District
Journal Entry Listing
IC Entries from 5/1/2006 To 5/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	5/5/2006	Deposit Helping Hands	471-000		-7.00
	5/5/2006	Deposit Helping Hands	131-000	7.00	
	5/5/2006	Deposit Water Sales	410-000		-1363.84
	5/5/2006	Deposit Water Sales	131-000	1363.84	
	5/8/2006	Deposit Transfer Fee	510-000		-25.00
	5/8/2006	Deposit Transfer Fee	131-000	25.00	
	5/8/2006	Deposit Helping Hands	471-000		-16.00
	5/8/2006	Deposit Helping Hands	131-000	16.00	
	5/8/2006	Deposit Water Sales	410-000		-2330.53
	5/8/2006	Deposit Water Sales	131-000	2330.53	
	5/9/2006	Deposit Transfer Fee	510-000		-25.00
	5/9/2006	Deposit Transfer Fee	131-000	25.00	
	5/9/2006	Deposit Helping Hands	471-000		-9.00
	5/9/2006	Deposit Helping Hands	131-000	9.00	
	5/9/2006	Deposit Water Sales	410-000		-1165.83
	5/9/2006	Deposit Water Sales	131-000	1165.83	
	5/10/2006	Deposit Water Sales	410-000		-980.50
	5/10/2006	Deposit Water Sales	131-000	980.50	
	5/11/2006	Deposit Transfer Fee	510-000		-25.00
	5/11/2006	Deposit Transfer Fee	131-000	25.00	
	5/11/2006	Deposit Helping Hands	471-000		-4.00
	5/11/2006	Deposit Helping Hands	131-000	4.00	
	5/11/2006	Deposit Water Sales	410-000		-1644.20
	5/11/2006	Deposit Water Sales	131-000	1644.20	

**Ledbetter Water District
Journal Entry Listing
IC Entries from 5/1/2006 To 5/31/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	5/12/2006	Deposit	471-100		-100.00
		Reconnect Fee			
	5/12/2006	Deposit	131-000	100.00	
		Reconnect Fee			
	5/12/2006	Deposit	471-000		-25.00
		Return Ck Fee			
	5/12/2006	Deposit	131-000	25.00	
		Return Ck Fee			
	5/12/2006	Deposit	471-000		-8.00
		Helping Hands			
	5/12/2006	Deposit	131-000	8.00	
		Helping Hands			
	5/12/2006	Deposit	410-000		-1793.18
		Water Sales			
	5/12/2006	Deposit	131-000	1793.18	
		Water Sales			
	5/15/2006	Deposit	510-000		-50.00
		Transfer Fee			
	5/15/2006	Deposit	131-000	50.00	
		Transfer Fee			
	5/15/2006	Deposit	471-000		-8.00
		Helping Hands			
	5/15/2006	Deposit	131-000	8.00	
		Helping Hands			
	5/15/2006	Deposit	410-000		-7741.14
		Water Sales			
	5/15/2006	Deposit	131-000	7741.14	
		Water Sales			
	5/16/2006	Deposit	471-000		-3.00
		Helping Hands			
	5/16/2006	Deposit	131-000	3.00	
		Helping Hands			
	5/16/2006	Deposit	410-000		-1031.58
		Water Sales			
	5/16/2006	Deposit	131-000	1031.58	
		Water Sales			
	5/17/2006	Deposit	471-000		-1.00
		Helping Hands			
	5/17/2006	Deposit	131-000	1.00	
		Helping Hands			
	5/17/2006	Deposit	410-000		-533.28
		Water Sales			
	5/17/2006	Deposit	131-000	533.28	
		Water Sales			
	5/18/2006	Deposit	410-000		-277.45
		Water Sales			
	5/18/2006	Deposit	131-000	277.45	
		Water Sales			

**Ledbetter Water District
Journal Entry Listing
IC Entries from 5/1/2006 To 5/31/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	5/19/2006	Deposit Water Sales	410-000		-339.62
	5/19/2006	Deposit Water Sales	131-000	339.62	
	5/22/2006	Deposit Transfer Fee	510-000		-25.00
	5/22/2006	Deposit Transfer Fee	131-000	25.00	
	5/22/2006	Deposit Helping Hands	471-000		-5.00
	5/22/2006	Deposit Helping Hands	131-000	5.00	
	5/22/2006	Deposit Water Sales	410-000		-909.01
	5/22/2006	Deposit Water Sales	131-000	909.01	
	5/23/2006	Deposit Reimb payroll sewer	471-050		-5748.84
	5/23/2006	Deposit Reimb payroll sewer	131-000	5748.84	
	5/23/2006	Deposit Water Sales	410-000		-515.20
	5/23/2006	Deposit Water Sales	131-000	515.20	
	5/24/2006	Deposit Helping Hands	471-000		-3.00
	5/24/2006	Deposit Helping Hands	131-000	3.00	
	5/24/2006	Deposit Water Sales	410-000		-492.39
	5/24/2006	Deposit Water Sales	131-000	492.39	
	5/25/2006	Deposit Water Sales	410-000		-50.00
	5/25/2006	Deposit Water Sales	131-000	50.00	
	5/25/2006	Deposit Transfer Fee	510-000		-25.00
	5/25/2006	Deposit Transfer Fee	131-000	25.00	
	5/25/2006	Deposit Reconnect Fee	471-100		-100.00
	5/25/2006	Deposit Reconnect Fee	131-000	100.00	
	5/25/2006	Deposit Field Collection Fee	471-000		-75.00
	5/25/2006	Deposit Field Collection Fee	131-000	75.00	

Ledbetter Water District
Journal Entry Listing
IC Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
	5/25/2006	Deposit Water Sales	410-000		-1964.10
	5/25/2006	Deposit Water Sales	131-000	1964.10	
	5/26/2006	Deposit Transfer Fee	510-000		-50.00
	5/26/2006	Deposit Transfer Fee	131-000	50.00	
	5/26/2006	Deposit Reconnect Fee	471-100		-150.00
	5/26/2006	Deposit Reconnect Fee	131-000	150.00	
	5/26/2006	Deposit Water Sales	410-000		-345.64
	5/26/2006	Deposit Water Sales	131-000	345.64	
	5/30/2006	Deposit Water Sales	410-000		-50.00
	5/30/2006	Deposit Water Sales	131-000	50.00	
	5/30/2006	Deposit Water Sales	410-000		-96.54
	5/30/2006	Deposit Water Sales	131-000	96.54	
	5/31/2006	Deposit Transfer Fee	510-000		-25.00
	5/31/2006	Deposit Transfer Fee	131-000	25.00	
	5/31/2006	Deposit Water Sales	410-000		-35.77
	5/31/2006	Deposit Water Sales	131-000	35.77	
	5/3/2006	Deposit Water Tap-on	500-000		-550.00
	5/3/2006	Deposit Water Tap-on	131-000	550.00	
	5/3/2006	Deposit Water Deposit	405-000		-50.00
	5/3/2006	Deposit Water Deposit	131-160	50.00	
	5/9/2006	Deposit Water Deposit	405-000		-50.00
	5/9/2006	Deposit Water Deposit	131-160	50.00	
	5/11/2006	Deposit Water Deposit	405-000		-50.00
	5/11/2006	Deposit Water Deposit	131-160	50.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 5/1/2006 To 5/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	5/15/2006	Deposit Water Deposit	405-000		-50.00
	5/15/2006	Deposit Water Deposit	131-160	50.00	
	5/22/2006	Deposit Water Deposit	405-000		-50.00
	5/22/2006	Deposit Water Deposit	131-160	50.00	
	5/25/2006	Deposit Water Deposit-Baker	405-000		-50.00
	5/25/2006	Deposit Water Deposit-Baker	131-160	50.00	
	5/26/2006	Deposit Water Deposit-Hensle	405-000		-100.00
	5/26/2006	Deposit Water Deposit-Hensle	131-160	100.00	
Entry Count:	128				
			Total:	36374.86 0.00	-36374.86

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
	4/3/2006	Deposit	471-100		-11.69
		Reconnect Fee			
	4/3/2006	Deposit	131-000	11.69	
		Reconnect Fee			
	4/3/2006	Deposit	471-000		-25.00
		Field Collection Fee			
	4/3/2006	Deposit	131-000	25.00	
		Field Collection Fee			
	4/3/2006	Deposit	471-000		-24.86
		Return Ck Fee			
	4/3/2006	Deposit	131-000	24.86	
		Return Ck Fee			
	4/3/2006	Deposit	410-000		-1521.89
		Water Sales			
	4/3/2006	Deposit	131-000	1521.89	
		Water Sales			
	4/3/2006	Deposit	471-000		-3.00
		Helping Hands			
	4/3/2006	Deposit	131-000	3.00	
		Helping Hands			
	4/3/2006	Deposit	471-000		-2173.80
		Reim fr until reloca			
	4/3/2006	Deposit	131-000	2173.80	
		Reim fr until reloca			
	4/4/2006	Deposit	471-000		-1.00
		Helping Hands			
	4/4/2006	Deposit	131-000	1.00	
		Helping Hands			
	4/4/2006	Deposit	471-000		-1472.57
		Water Sales			
	4/4/2006	Deposit	131-000	1472.57	
		Water Sales			
	4/4/2006	Deposit	410-000		-5.87
		Water Sales			
	4/4/2006	Deposit	131-000	5.87	
		Water Sales			
	4/5/2006	Deposit	510-000		-25.00
		Transfer Fee			
	4/5/2006	Deposit	131-000	25.00	
		Transfer Fee			
	4/5/2006	Deposit	500-000		-550.00
		Water Tap on			
	4/5/2006	Deposit	131-000	550.00	
		Water Tap on			
	4/5/2006	Deposit	471-000		-26.00
		Helping Hands			
	4/5/2006	Deposit	131-000	26.00	
		Helping Hands			

**Ledbetter Water District
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	4/5/2006	Deposit Water Sales	410-000		-2189.42
	4/5/2006	Deposit Water Sales	131-000	2189.42	
	4/6/2006	Deposit Transfer Fee	510-000		-25.00
	4/6/2006	Deposit Transfer Fee	131-000	25.00	
	4/6/2006	Deposit Helping Hands	471-000		-7.00
	4/6/2006	Deposit Helping Hands	131-000	7.00	
	4/6/2006	Deposit Water Sales	410-000		-1621.26
	4/6/2006	Deposit Water Sales	131-000	1621.26	
	4/7/2006	Deposit Payroll reimb fr sew	471-050		-5994.53
	4/7/2006	Deposit Payroll reimb fr sew	131-000	5994.53	
	4/7/2006	Deposit Helping Hands	471-000		-3.00
	4/7/2006	Deposit Helping Hands	131-000	3.00	
	4/7/2006	Deposit Water Sales	410-000		-1097.45
	4/7/2006	Deposit Water Sales	131-000	1097.45	
	4/10/2006	Deposit Transfer Fee	510-000		-50.00
	4/10/2006	Deposit Transfer Fee	131-000	50.00	
	4/10/2006	Deposit Helping Hands	471-000		-3.00
	4/10/2006	Deposit Helping Hands	131-000	3.00	
	4/10/2006	Deposit Water Sales	410-000		-2173.61
	4/10/2006	Deposit Water Sales	131-000	2173.61	
	4/10/2006	Deposit Water Sales	410-000		-50.00
	4/10/2006	Deposit Water Sales	131-000	50.00	
	4/11/2006	Deposit Helping Hands	471-000		-9.00
	4/11/2006	Deposit Helping Hands	131-000	9.00	

Ledbetter Water District
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
	4/11/2006	Deposit Water Sales	410-000		-976.44
	4/11/2006	Deposit Water Sales	131-000	976.44	
	4/12/2006	Deposit Transfer Fee	510-000		-25.00
	4/12/2006	Deposit Transfer Fee	131-000	25.00	
	4/12/2006	Deposit Return Ck Fee	471-000		-25.00
	4/12/2006	Deposit Return Ck Fee	131-000	25.00	
	4/12/2006	Deposit Helping Hands	471-000		-10.00
	4/12/2006	Deposit Helping Hands	131-000	10.00	
	4/12/2006	Deposit Water Sales	410-000		-3766.16
	4/12/2006	Deposit Water Sales	131-000	3766.16	
	4/13/2006	Deposit Helping Hands	471-000		-26.00
	4/13/2006	Deposit Helping Hands	131-000	26.00	
	4/13/2006	Deposit Water Sales	410-000		-1453.17
	4/13/2006	Deposit Water Sales	131-000	1453.17	
	4/14/2006	Deposit Transfer Fee	510-000		-50.00
	4/14/2006	Deposit Transfer Fee	131-000	50.00	
	4/14/2006	Deposit Helping Hands	471-000		-17.00
	4/14/2006	Deposit Helping Hands	131-000	17.00	
	4/14/2006	Deposit Water Sales	410-000		-3026.18
	4/14/2006	Deposit Water Sales	131-000	3026.18	
	4/15/2006	Deposit Helping Hands	471-000		-5.00
	4/15/2006	Deposit Helping Hands	131-000	5.00	
	4/15/2006	Deposit Water Sales	410-000		-3327.66
	4/15/2006	Deposit Water Sales	131-000	3327.66	

Ledbetter Water District
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	4/17/2006	Deposit	510-000		-25.00
		Transfer Fee			
	4/17/2006	Deposit	131-000	25.00	
		Transfer Fee			
	4/17/2006	Deposit	471-000		-2.00
		Helping Hands			
	4/17/2006	Deposit	131-000	2.00	
		Helping Hands			
	4/17/2006	Deposit	410-000		-368.83
		Water Sales			
	4/17/2006	Deposit	131-000	368.83	
		Water Sales			
	4/18/2006	Deposit	510-000		-25.00
		Transfer Fee			
	4/18/2006	Deposit	131-000	25.00	
		Transfer Fee			
	4/18/2006	Deposit	410-000		-539.57
		Water Sales			
	4/18/2006	Deposit	131-000	539.57	
		Water Sales			
	4/18/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	4/18/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	4/18/2006	Deposit	471-000		-600.00
		Resaddle main			
	4/18/2006	Deposit	131-000	600.00	
		Resaddle main			
	4/18/2006	Deposit	471-000		-10.00
		Wire fee			
	4/18/2006	Deposit	131-000	10.00	
		Wire fee			
	4/19/2006	Deposit	510-000		-25.00
		Transfer Fee			
	4/19/2006	Deposit	131-000	25.00	
		Transfer Fee			
	4/19/2006	Deposit	410-000		-393.57
		Water Sales			
	4/19/2006	Deposit	131-000	393.57	
		Water Sales			
	4/20/2006	Deposit	510-000		-25.00
		Transfer Fee			
	4/20/2006	Deposit	131-000	25.00	
		Transfer Fee			
	4/20/2006	Deposit	410-000		-428.17
		Water Sales			
	4/20/2006	Deposit	131-000	428.17	
		Water Sales			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 4/1/2006 To 4/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	4/21/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	4/21/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	4/21/2006	Deposit	471-000		-50
		Adjustment pn			
	4/21/2006	Deposit	131-000	.50	
		Adjustment pn			
	4/21/2006	Deposit	410-000		-543.23
		Water Sales			
	4/21/2006	Deposit	131-000	543.23	
		Water Sales			
	4/24/2006	Deposit	471-100		-22.33
		Reconnect Fee			
	4/24/2006	Deposit	131-000	22.33	
		Reconnect Fee			
	4/24/2006	Deposit	471-000		-6.00
		Helping Hands			
	4/24/2006	Deposit	131-000	6.00	
		Helping Hands			
	4/24/2006	Deposit	410-000		-1703.86
		Water Sales			
	4/24/2006	Deposit	131-000	1703.86	
		Water Sales			
	4/25/2006	Deposit	410-000		-69.88
		Water Sales			
	4/25/2006	Deposit	131-000	69.88	
		Water Sales			
	4/25/2006	Deposit	471-100		-100.00
		Reconnect Fee			
	4/25/2006	Deposit	131-000	100.00	
		Reconnect Fee			
	4/25/2006	Deposit	471-000		-50.00
		Field Collection Fee			
	4/25/2006	Deposit	131-000	50.00	
		Field Collection Fee			
	4/25/2006	Deposit	471-000		-14
		Return Ck Fee			
	4/25/2006	Deposit	131-000	.14	
		Return Ck Fee			
	4/25/2006	Deposit	471-000		-5.00
		Helping Hands			
	4/25/2006	Deposit	131-000	5.00	
		Helping Hands			
	4/25/2006	Deposit	410-000		-1704.04
		Water Sales			
	4/25/2006	Deposit	131-000	1704.04	
		Water Sales			

**Ledbetter Water District
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006**

Reference	Date	Description	Acct	Dr	Cr
	4/26/2006	Deposit Water Tap on	500-000		-550.00
	4/26/2006	Deposit Water Tap on	131-000	550.00	
	4/26/2006	Deposit Water Sales	410-000		-168.34
	4/26/2006	Deposit Water Sales	131-000	168.34	
	4/27/2006	Deposit Water Sales	410-000		-48.12
	4/27/2006	Deposit Water Sales	131-000	48.12	
	4/27/2006	Deposit Water Sales	410-000		-12.32
	4/27/2006	Deposit Water Sales	131-000	12.32	
	4/28/2006	Deposit Transfer Fee	510-000		-25.00
	4/28/2006	Deposit Transfer Fee	131-000	25.00	
	4/28/2006	Deposit Water Sales	410-000		-198.95
	4/28/2006	Deposit Water Sales	131-000	198.95	
	4/3/2006	Deposit Reimb fr state on re	471-000		-3734.95
	4/3/2006	Deposit Reimb fr state on re	131-160	3734.95	
	4/5/2006	Deposit Water Tap-on	500-000		-550.00
	4/5/2006	Deposit Water Tap-on	131-160	550.00	
	4/5/2006	Deposit Water Deposit	405-000		-50.00
	4/5/2006	Deposit Water Deposit	131-160	50.00	
	4/10/2006	Deposit Water Deposit	405-000		-100.00
	4/10/2006	Deposit Water Deposit	131-160	100.00	
	4/12/2006	Deposit Water Deposit	405-000		-50.00
	4/12/2006	Deposit Water Deposit	131-160	50.00	
	4/14/2006	Deposit Water Deposit	405-000		-100.00
	4/14/2006	Deposit Water Deposit	131-160	100.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
	4/17/2006	Deposit Water Deposit	405-000		-50.00
	4/17/2006	Deposit Water Deposit	131-160	50.00	
	4/18/2006	Deposit Water Deposit	405-000		-50.00
	4/18/2006	Deposit Water Deposit	131-160	50.00	
	4/19/2006	Deposit Water Deposit	405-000		-50.00
	4/19/2006	Deposit Water Deposit	131-160	50.00	
	4/20/2006	Deposit Water Deposit	405-000		-50.00
	4/20/2006	Deposit Water Deposit	131-160	50.00	
	4/4/2006	Deposit Redeposit #1333 M CI	405-000		-3.17
	4/4/2006	Deposit Redeposit #1333 M CI	131-160	3.17	
Entry Count:	154				
			Total:	44309.53 0.00	-44309.53

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
IC Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
	3/1/2006	Deposit Water Sales	410-000		-413.15
	3/1/2006	Deposit Water Sales	131-000	413.15	
	3/2/2006	Deposit Reimb on sw payroll	471-050		-6469.34
	3/2/2006	Deposit Reimb on sw payroll	131-000	6469.34	
	3/2/2006	Deposit Return Ck Fee	471-000		-25.00
	3/2/2006	Deposit Return Ck Fee	131-000	25.00	
	3/2/2006	Deposit Helping Hands	471-000		-7.00
	3/2/2006	Deposit Helping Hands	131-000	7.00	
	3/2/2006	Deposit Water Sales	410-000		-1147.41
	3/2/2006	Deposit Water Sales	131-000	1147.41	
	3/3/2006	Deposit Helping Hands	471-000		-15.00
	3/3/2006	Deposit Helping Hands	131-000	15.00	
	3/3/2006	Deposit Water Sales	410-000		-1857.08
	3/3/2006	Deposit Water Sales	131-000	1857.08	
	3/6/2006	Deposit Water Deposit	500-000		-550.00
	3/6/2006	Deposit Water Deposit	131-000	550.00	
	3/6/2006	Deposit Return Ck Fee	471-000		-25.00
	3/6/2006	Deposit Return Ck Fee	131-000	25.00	
	3/6/2006	Deposit Helping Hands	471-000		-22.00
	3/6/2006	Deposit Helping Hands	131-000	22.00	
	3/6/2006	Deposit Water Sales	410-000		-2300.47
	3/6/2006	Deposit Water Sales	131-000	2300.47	
	3/7/2006	Deposit Water Sales	410-000		-11.20
	3/7/2006	Deposit Water Sales	131-000	11.20	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 3/1/2006 To 3/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	3/7/2006	Deposit	410-000		-6.48
		Water Sales			
	3/7/2006	Deposit	131-000	6.48	
		Water Sales			
	3/7/2006	Deposit	410-000		-27.32
		Water Sales			
	3/7/2006	Deposit	131-000	27.32	
		Water Sales			
	3/7/2006	Deposit	410-000		-75.00
		Transfer Fee			
	3/7/2006	Deposit	131-000	75.00	
		Transfer Fee			
	3/7/2006	Deposit	471-000		-6.00
		Helping Hands			
	3/7/2006	Deposit	131-000	6.00	
		Helping Hands			
	3/7/2006	Deposit	410-000		-1624.07
		Water Sales			
	3/7/2006	Deposit	131-000	1624.07	
		Water Sales			
	3/8/2006	Deposit	471-000		-3.00
		Helping Hands			
	3/8/2006	Deposit	131-000	3.00	
		Helping Hands			
	3/8/2006	Deposit	410-000		-1312.97
		Water Sales			
	3/8/2006	Deposit	131-000	1312.97	
		Water Sales			
	3/9/2006	Deposit	500-000		-550.00
		Water Tap			
	3/9/2006	Deposit	131-000	550.00	
		Water Tap			
	3/9/2006	Deposit	471-000		-3.00
		Helping Hands			
	3/9/2006	Deposit	131-000	3.00	
		Helping Hands			
	3/9/2006	Deposit	410-000		-1614.88
		Water Sales			
	3/9/2006	Deposit	131-000	1614.88	
		Water Sales			
	3/10/2006	Deposit	410-000		-11.25
		Water Sales			
	3/10/2006	Deposit	131-000	11.25	
		Water Sales			
	3/10/2006	Deposit	471-100		-19.07
		Reconnect Fee			
	3/10/2006	Deposit	131-000	19.07	
		Reconnect Fee			

**Ledbetter Water District
Journal Entry Listing
IC Entries from 3/1/2006 To 3/31/2006**

Reference	Date	Description	Acct	Dr	Cr
	3/10/2006	Deposit Helping Hands	471-000		-6.00
	3/10/2006	Deposit Helping Hands	131-000	6.00	
	3/10/2006	Deposit Water Sales	410-000		-1010.23
	3/10/2006	Deposit Water Sales	131-000	1010.23	
	3/13/2006	Deposit Water Sales	410-000		-29.33
	3/13/2006	Deposit Water Sales	131-000	29.33	
	3/13/2006	Deposit Helping Hands	471-000		-9.00
	3/13/2006	Deposit Helping Hands	131-000	9.00	
	3/13/2006	Deposit Water Sales	410-000		-2333.45
	3/13/2006	Deposit Water Sales	131-000	2333.45	
	3/14/2006	Deposit Helping Hands	471-000		-6.00
	3/14/2006	Deposit Helping Hands	131-000	6.00	
	3/14/2006	Deposit Water Sales	410-000		-1567.52
	3/14/2006	Deposit Water Sales	131-000	1567.52	
	3/15/2006	Deposit Reconnect Fee	471-100		-50.00
	3/15/2006	Deposit Reconnect Fee	131-000	50.00	
	3/15/2006	Deposit Helping Hands	471-000		-7.00
	3/15/2006	Deposit Helping Hands	131-000	7.00	
	3/15/2006	Deposit Water Sales	410-000		-4207.71
	3/15/2006	Deposit Water Sales	131-000	4207.71	
	3/16/2006	Deposit Water Sales	410-000		-5046.87
	3/16/2006	Deposit Water Sales	131-000	5046.87	
	3/17/2006	Deposit Transfer Fee	510-000		-25.00
	3/17/2006	Deposit Transfer Fee	131-000	25.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 3/1/2006 To 3/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	3/17/2006	Deposit Helping Hands	471-000		-7.00
	3/17/2006	Deposit Helping Hands	131-000	7.00	
	3/17/2006	Deposit Water Sales	410-000		-738.32
	3/17/2006	Deposit Water Sales	131-000	738.32	
	3/17/2006	Deposit Water Sales	410-000		-27.51
	3/17/2006	Deposit Water Sales	131-000	27.51	
	3/20/2006	Deposit Transfer Fee	510-000		-50.00
	3/20/2006	Deposit Transfer Fee	131-000	50.00	
	3/20/2006	Deposit Water Sales	410-000		-824.07
	3/20/2006	Deposit Water Sales	131-000	824.07	
	3/21/2006	Deposit Transfer Fee	510-000		-100.00
	3/21/2006	Deposit Transfer Fee	131-000	100.00	
	3/21/2006	Deposit Helping Hands	471-000		-1.00
	3/21/2006	Deposit Helping Hands	131-000	1.00	
	3/21/2006	Deposit Water Sales	471-000		-466.85
	3/21/2006	Deposit Water Sales	131-000	466.85	
	3/22/2006	Deposit Helping Hands	471-000		-3.00
	3/22/2006	Deposit Helping Hands	131-000	3.00	
	3/22/2006	Deposit Water Sales	410-000		-255.03
	3/22/2006	Deposit Water Sales	131-000	255.03	
	3/23/2006	Deposit Helping Hands	471-000		-3.00
	3/23/2006	Deposit Helping Hands	131-000	3.00	
	3/23/2006	Deposit Water Sales	410-000		-700.07
	3/23/2006	Deposit Water Sales	131-000	700.07	

Ledbetter Water District
Journal Entry Listing
IC Entries from 3/1/2006 To 3/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	3/24/2006	Deposit	510-000		-25.00
		Transfer Fee			
	3/24/2006	Deposit	131-000	25.00	
		Transfer Fee			
	3/24/2006	Deposit	410-000		-418.78
		Water Sales			
	3/24/2006	Deposit	131-000	418.78	
		Water Sales			
	3/27/2006	Deposit	471-000		-50.00
		Field Collection Fee			
	3/27/2006	Deposit	131-000	50.00	
		Field Collection Fee			
	3/27/2006	Deposit	471-000		-5.00
		Helping Hands			
	3/27/2006	Deposit	131-000	5.00	
		Helping Hands			
	3/27/2006	Deposit	410-000		-2287.82
		Water Sales			
	3/27/2006	Deposit	131-000	2287.82	
		Water Sales			
	3/28/2006	Deposit	471-100		-150.00
		Reconnect Fee			
	3/28/2006	Deposit	131-000	150.00	
		Reconnect Fee			
	3/28/2006	Deposit	410-000		-145.63
		Water Sales			
	3/28/2006	Deposit	131-000	145.63	
		Water Sales			
	3/29/2006	Deposit	471-100		-100.00
		Reconnect Fee			
	3/29/2006	Deposit	131-000	100.00	
		Reconnect Fee			
	3/29/2006	Deposit	410-000		-53.26
		Water Sales			
	3/29/2006	Deposit	131-000	53.26	
		Water Sales			
	3/7/2006	Deposit	405-000		-150.00
		Water Deposits			
	3/7/2006	Deposit	131-160	150.00	
		Water Deposits			
	3/17/2006	Deposit	405-000		-50.00
		Water Deposits			
	3/17/2006	Deposit	131-160	50.00	
		Water Deposits			
	3/20/2006	Deposit	405-000		-100.00
		Water Deposit			
	3/20/2006	Deposit	131-160	100.00	
		Water Deposit			

**Ledbetter Water District
Journal Entry Listing
IC Entries from 3/1/2006 To 3/31/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	3/21/2006	Deposit Water Deposits	405-000		-150.00
	3/21/2006	Deposit Water Deposits	131-160	150.00	
	3/31/2006	Interest Interest Earned	590-000		-48.64
	3/31/2006	Interest Interest Earned	131-150	48.64	
	3/31/2006	Interest Interest Earned	590-000		-4.29
	3/31/2006	Interest Interest Earned	131-100	4.29	
Entry Count:	126				
			Total:	39308.07 0.00	-39308.07

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	2/1/2006	Deposit	510-000		-75.00
		Transfer Fee			
	2/1/2006	Deposit	131-000	75.00	
		Transfer Fee			
	2/1/2006	Deposit	471-000		-2.00
		Helping Hands			
	2/1/2006	Deposit	131-000	2.00	
		Helping Hands			
	2/1/2006	Deposit	410-000		-460.95
		Water Sales			
	2/1/2006	Deposit	131-000	460.95	
		Water Sales			
	2/2/2006	Deposit	510-000		-25.00
		Transfer Fee			
	2/2/2006	Deposit	131-000	25.00	
		Transfer Fee			
	2/2/2006	Deposit	410-000		-907.87
		Water Sales			
	2/2/2006	Deposit	131-000	907.87	
		Water Sales			
	2/3/2006	Deposit	510-000		-50.00
		Transfer Fee			
	2/3/2006	Deposit	131-000	50.00	
		Transfer Fee			
	2/3/2006	Deposit	471-100		-33.43
		Reconnect Fee			
	2/3/2006	Deposit	131-000	33.43	
		Reconnect Fee			
	2/3/2006	Deposit	471-000		-3.00
		Helping Hands			
	2/3/2006	Deposit	131-000	3.00	
		Helping Hands			
	2/3/2006	Deposit	410-000		-1649.38
		Water Sales			
	2/3/2006	Deposit	131-000	1649.38	
		Water Sales			
	2/6/2006	Deposit	510-000		-25.00
		Transfer Fee			
	2/6/2006	Deposit	131-000	25.00	
		Transfer Fee			
	2/6/2006	Deposit	471-000		-21.00
		Helping Hands			
	2/6/2006	Deposit	131-000	21.00	
		Helping Hands			
	2/6/2006	Deposit	410-000		-3964.86
		Water Sales			
	2/6/2006	Deposit	131-000	3964.86	
		Water Sales			

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	2/7/2006	Deposit Helping Hands	471-000		-18.00
	2/7/2006	Deposit Helping Hands	131-000	18.00	
	2/7/2006	Deposit Water Sales	410-000		-2207.95
	2/7/2006	Deposit Water Sales	131-000	2207.95	
	2/8/2006	Deposit Transfer Fee	510-000		-25.00
	2/8/2006	Deposit Transfer Fee	131-000	25.00	
	2/8/2006	Deposit Helping Hands	471-000		-2.00
	2/8/2006	Deposit Helping Hands	131-000	2.00	
	2/8/2006	Deposit Water Sales	410-000		-1553.24
	2/8/2006	Deposit Water Sales	131-000	1553.24	
	2/9/2006	Deposit Transfer Fee	510-000		-25.00
	2/9/2006	Deposit Transfer Fee	131-000	25.00	
	2/9/2006	Deposit Helping Hands	471-000		-5.00
	2/9/2006	Deposit Helping Hands	131-000	5.00	
	2/9/2006	Deposit Water Sales	410-000		-1825.12
	2/9/2006	Deposit Water Sales	131-000	1825.12	
	2/10/2006	Deposit Transfer Fee	510-000		-25.00
	2/10/2006	Deposit Transfer Fee	131-000	25.00	
	2/10/2006	Deposit Helping Hands	471-000		-2.00
	2/10/2006	Deposit Helping Hands	131-000	2.00	
	2/10/2006	Deposit Water Sales	410-000		-1694.57
	2/10/2006	Deposit Water Sales	131-000	1694.57	
	2/13/2006	Deposit Reimb on sewer payro	471-050		-7282.42
	2/13/2006	Deposit Reimb on sewer payro	131-000	7282.42	

Ledbetter Water District
Journal Entry Listing
IC Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
	2/13/2006	Deposit Water Sales	410-000		-6.25
	2/13/2006	Deposit Water Sales	131-000	6.25	
	2/13/2006	Deposit Water Sales	410-000		-3119.18
	2/13/2006	Deposit Water Sales	131-000	3119.18	
	2/14/2006	Deposit Water Sales	410-000		-16.44
	2/14/2006	Deposit Water Sales	131-000	16.44	
	2/14/2006	Deposit Transfer Fee	510-000		-25.00
	2/14/2006	Deposit Transfer Fee	131-000	25.00	
	2/14/2006	Deposit Helping Hands	471-000		-8.00
	2/14/2006	Deposit Helping Hands	131-000	8.00	
	2/14/2006	Deposit Water Sales	410-000		-2622.53
	2/14/2006	Deposit Water Sales	131-000	2622.53	
	2/15/2006	Deposit Transfer Fee	510-000		-25.00
	2/15/2006	Deposit Transfer Fee	131-000	25.00	
	2/15/2006	Deposit Return ck fee	471-000		-50.00
	2/15/2006	Deposit Return ck fee	131-000	50.00	
	2/15/2006	Deposit Leak wt adj	471-000		-.57
	2/15/2006	Deposit Leak wt adj	131-000	.57	
	2/15/2006	Deposit Helping hands	471-000		-21.00
	2/15/2006	Deposit Helping hands	131-000	21.00	
	2/15/2006	Deposit Water Sales	410-000		-5934.93
	2/15/2006	Deposit Water Sales	131-000	5934.93	
	2/16/2006	Deposit Transfer Fee	510-000		-25.00
	2/16/2006	Deposit Transfer Fee	131-000	25.00	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	2/16/2006	Deposit Water Sales	410-000		-1214.14
	2/16/2006	Deposit Water Sales	131-000	1214.14	
	2/17/2006	Deposit Water Sales	410-000		-6096.70
	2/17/2006	Deposit Water Sales	131-000	6096.70	
	2/20/2006	Deposit Water Sales	410-000		-5.56
	2/20/2006	Deposit Water Sales	131-000	5.56	
	2/20/2006	Deposit Return Ck Fee	471-000		-25.00
	2/20/2006	Deposit Return Ck Fee	131-000	25.00	
	2/20/2006	Deposit Water Sales	410-000		-1042.04
	2/20/2006	Deposit Water Sales	131-000	1042.04	
	2/21/2006	Deposit Transfer Fee	510-000		-25.00
	2/21/2006	Deposit Transfer Fee	131-000	25.00	
	2/21/2006	Deposit Helping Hands	471-000		-3.00
	2/21/2006	Deposit Helping Hands	131-000	3.00	
	2/21/2006	Deposit Water Sales	410-000		-1479.14
	2/21/2006	Deposit Water Sales	131-000	1479.14	
	2/22/2006	Deposit Transfer Fee	471-000		-25.00
	2/22/2006	Deposit Transfer Fee	131-000	25.00	
	2/22/2006	Deposit Parts sold meter	471-000		-35.00
	2/22/2006	Deposit Parts sold meter	131-000	35.00	
	2/22/2006	Deposit Helping Hands	471-000		-7.00
	2/22/2006	Deposit Helping Hands	131-000	7.00	
	2/22/2006	Deposit Water Sales	410-000		-1242.78
	2/22/2006	Deposit Water Sales	131-000	1242.78	

Ledbetter Water District
Journal Entry Listing
IC Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	2/22/2006	Deposit Water Sales	410-000		-37.68
	2/22/2006	Deposit Water Sales	131-000	37.68	
	2/22/2006	Deposit Water Sales	410-000		-76.57
	2/22/2006	Deposit Water Sales	131-000	76.57	
	2/23/2006	Deposit Reconnect Fee	471-100		-301.52
	2/23/2006	Deposit Reconnect Fee	131-000	301.52	
	2/23/2006	Deposit Field Collection Fee	471-000		-50.00
	2/23/2006	Deposit Field Collection Fee	131-000	50.00	
	2/23/2006	Deposit Helping Hands	471-000		-3.00
	2/23/2006	Deposit Helping Hands	131-000	3.00	
	2/23/2006	Deposit Water Sales	410-000		-3346.39
	2/23/2006	Deposit Water Sales	131-000	3346.39	
	2/24/2006	Deposit Reconnect Fee	471-100		-300.00
	2/24/2006	Deposit Reconnect Fee	131-000	300.00	
	2/24/2006	Deposit Field Collection Fee	471-000		-25.08
	2/24/2006	Deposit Field Collection Fee	131-000	25.08	
	2/24/2006	Deposit Parts sold	471-000		-23.26
	2/24/2006	Deposit Parts sold	131-000	23.26	
	2/24/2006	Deposit Water Sales	410-000		-812.89
	2/24/2006	Deposit Water Sales	131-000	812.89	
	2/26/2006	Deposit Water Sales	410-000		-100.00
	2/26/2006	Deposit Water Sales	131-000	100.00	
	2/27/2006	Deposit Water Sales	410-000		-3.87
	2/27/2006	Deposit Water Sales	131-000	3.87	

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	2/27/2006	Deposit	510-000		-25.00
		Transfer Fee			
	2/27/2006	Deposit	131-000	25.00	
		Transfer Fee			
	2/27/2006	Deposit	471-100		-50.00
		Reconnect Fee			
	2/27/2006	Deposit	131-000	50.00	
		Reconnect Fee			
	2/27/2006	Deposit	410-000		-183.98
		Water Sales			
	2/27/2006	Deposit	131-000	183.98	
		Water Sales			
	2/7/2006	Deposit	410-000		-24.35
		Water Sales			
	2/7/2006	Deposit	131-000	24.35	
		Water Sales			
	2/1/2006	Deposit	405-000		-100.00
		Water Deposit			
	2/1/2006	Deposit	131-160	100.00	
		Water Deposit			
	2/2/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/2/2006	Deposit	131-160	50.00	
		Water Deposit			
	2/3/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/3/2006	Deposit	131-160	50.00	
		Water Deposit			
	2/6/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/6/2006	Deposit	131-160	50.00	
		Water Deposit			
	2/8/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/8/2006	Deposit	131-160	50.00	
		Water Deposit			
	2/9/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/9/2006	Deposit	131-160	50.00	
		Water Deposit			
	2/10/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/10/2006	Deposit	131-160	50.00	
		Water Deposit			
	2/14/2006	Deposit	405-000		-50.00
		Water Deposit			
	2/14/2006	Deposit	131-160	50.00	
		Water Deposit			

Ledbetter Water District
Journal Entry Listing
IC Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	2/15/2006	Deposit Water Deposit	405-000		-50.00
	2/15/2006	Deposit Water Deposit	131-160	50.00	
	2/16/2006	Deposit Water Deposit	405-000		-50.00
	2/16/2006	Deposit Water Deposit	131-160	50.00	
	2/21/2006	Deposit Water Deposit	405-000		-50.00
	2/21/2006	Deposit Water Deposit	131-160	50.00	
	2/27/2006	Deposit Water Deposit	405-000		-50.00
	2/27/2006	Deposit Water Deposit	131-160	50.00	
Entry Count:	152			50950.64	-50950.64
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/2/2006	Deposit	471-100	-74.69
		Reconnect Fee		
	1/2/2006	Deposit	131-000	74.69
		Reconnect Fee		
	1/2/2006	Deposit	471-000	-25.00
		Field Collection Fee		
	1/2/2006	Deposit	131-000	25.00
		Field Collection Fee		
	1/2/2006	Deposit	471-000	-6.31
		Return ck adj		
	1/2/2006	Deposit	131-000	6.31
		Return ck adj		
	1/2/2006	Deposit	471-000	-1.00
		Helping Hands		
	1/2/2006	Deposit	131-000	1.00
		Helping Hands		
	1/2/2006	Deposit	410-000	-852.38
		Water Sales		
	1/2/2006	Deposit	131-000	852.38
		Water Sales		
	1/3/2006	Deposit	471-000	-10.00
		Helping Hands		
	1/3/2006	Deposit	131-000	10.00
		Helping Hands		
	1/3/2006	Deposit	410-000	-1685.44
		Water Sales		
	1/3/2006	Deposit	131-000	1685.44
		Water Sales		
	1/4/2006	Deposit	471-100	-22.33
		Reconnect Fee		
	1/4/2006	Deposit	131-000	22.33
		Reconnect Fee		
	1/4/2006	Deposit	471-000	-24.00
		Helping Hands		
	1/4/2006	Deposit	131-000	24.00
		Helping Hands		
	1/4/2006	Deposit	410-000	-1796.60
		Water Sales		
	1/4/2006	Deposit	131-000	1796.60
		Water Sales		
	1/5/2006	Deposit	510-000	-25.00
		Transfer fee		
	1/5/2006	Deposit	131-000	25.00
		Transfer fee		
	1/5/2006	Deposit	471-000	-8.00
		Helping Hands		
	1/5/2006	Deposit	131-000	8.00
		Helping Hands		
	1/5/2006	Deposit	410-000	-1108.39
		Water Sales		

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/5/2006	Deposit Water Sales	131-000	1108.39
	1/6/2006	Deposit Water Sales	410-000	-110.01
	1/6/2006	Deposit Water Sales	131-000	110.01
	1/6/2006	Deposit Transfer Fee	510-000	-25.00
	1/6/2006	Deposit Transfer Fee	131-000	25.00
	1/6/2006	Deposit Reconnect Fee	471-100	-19.07
	1/6/2006	Deposit Reconnect Fee	131-000	19.07
	1/6/2006	Deposit Water Sales	410-000	-1420.68
	1/6/2006	Deposit Water Sales	131-000	1420.68
	1/9/2006	Deposit Transfer fee	510-000	-25.00
	1/9/2006	Deposit Transfer fee	131-000	25.00
	1/9/2006	Deposit Helping Hands	471-000	-9.00
	1/9/2006	Deposit Helping Hands	131-000	9.00
	1/9/2006	Deposit Water Sales	410-000	-1537.56
	1/9/2006	Deposit Water Sales	131-000	1537.56
	1/10/2006	Deposit Helping Hands	471-000	-10.00
	1/10/2006	Deposit Helping Hands	131-000	10.00
	1/10/2006	Deposit Water Sales	410-000	-898.55
	1/10/2006	Deposit Water Sales	131-000	898.55
	1/11/2006	Deposit Waterline Ext. A. Jones	471-000	-100.00
	1/11/2006	Deposit Waterline Ext. A. Jones	131-000	100.00
	1/11/2006	Deposit Helping Hands	471-000	-1.00
	1/11/2006	Deposit Helping Hands	131-000	1.00
	1/11/2006	Deposit Water Sales	410-000	-487.91
	1/11/2006	Deposit Water Sales	131-000	487.91

Ledbetter Water District
Journal Entry Listing
IC Entries from 1/1/2006 To 1/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
	1/12/2006	Deposit	510-000	-25.00
		Transfer Fee		
	1/12/2006	Deposit	131-000	25.00
		Transfer Fee		
	1/12/2006	Deposit	471-000	-50.00
		Return Ck Fee		
	1/12/2006	Deposit	131-000	50.00
		Return Ck Fee		
	1/12/2006	Deposit	471-000	-8.00
		Helping Hands		
	1/12/2006	Deposit	131-000	8.00
		Helping Hands		
	1/12/2006	Deposit	410-000	-1497.78
		Water Sales		
	1/12/2006	Deposit	131-000	1497.78
		Water Sales		
	1/13/2006	Deposit	510-000	-25.00
		Transfer Fee		
	1/13/2006	Deposit	131-000	25.00
		Transfer Fee		
	1/13/2006	Deposit	471-000	-12.00
		Helping Hands		
	1/13/2006	Deposit	131-000	12.00
		Helping Hands		
	1/13/2006	Deposit	410-000	-2376.99
		Water Sales		
	1/13/2006	Deposit	131-000	2376.99
		Water Sales		
	1/13/2006	Deposit	410-000	-26.09
		Water Sales		
	1/13/2006	Deposit	131-000	26.09
		Water Sales		
	1/15/2006	Deposit	510-000	-1.06
		Transfer Fee		
	1/15/2006	Deposit	131-000	1.06
		Transfer Fee		
	1/15/2006	Deposit	410-000	-3.79
		Water Sales		
	1/15/2006	Deposit	131-000	3.79
		Water Sales		
	1/15/2006	Deposit	471-000	-25.00
		Return Ck Fee		
	1/15/2006	Deposit	131-000	25.00
		Return Ck Fee		
	1/15/2006	Deposit	471-000	-5.00
		Helping Hands		
	1/15/2006	Deposit	131-000	5.00
		Helping Hands		
	1/15/2006	Deposit	410-000	-3166.03
		Water Sales		

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 1/1/2006 To 1/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
	1/15/2006	Deposit Water Sales	131-000	3166.03
	1/16/2006	Deposit Reimb sewer payroll	471-050	-7987.48
	1/16/2006	Deposit Reimb sewer payroll	131-000	7987.48
	1/16/2006	Deposit Water Sales	410-000	-216.74
	1/16/2006	Deposit Water Sales	131-000	216.74
	1/17/2006	Deposit Transfer Fee	510-000	-50.00
	1/17/2006	Deposit Transfer Fee	131-000	50.00
	1/17/2006	Deposit Helping hands	471-000	-2.00
	1/17/2006	Deposit Helping hands	131-000	2.00
	1/17/2006	Deposit Water Sales	410-000	-888.94
	1/17/2006	Deposit Water Sales	131-000	888.94
	1/18/2006	Deposit Ins reimb from state	471-000	-1210.00
	1/18/2006	Deposit Water Sales	131-000	1210.00
	1/18/2006	Deposit Water Sales	410-000	-783.00
	1/18/2006	Deposit Water Sales	131-000	783.00
	1/19/2006	Deposit Parts charged-Collier	471-000	-79.25
	1/19/2006	Deposit Parts charged-Collier	131-000	79.25
	1/19/2006	Deposit Water Sales	410-000	-387.60
	1/19/2006	Deposit Water Sales	131-000	387.60
	1/20/2006	Deposit Transfer Fee	510-000	-25.00
	1/20/2006	Deposit Transfer Fee	131-000	25.00
	1/20/2006	Deposit Return Ck Fee	471-000	-100.00
	1/20/2006	Deposit Return Ck Fee	131-000	100.00
	1/20/2006	Deposit Helping Hands	471-000	-4.00
	1/20/2006	Deposit Helping Hands	131-000	4.00

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/20/2006	Deposit Water Sales	410-000	-1096.77
	1/20/2006	Deposit Water Sales	131-000	1096.77
	1/23/2006	Deposit Return Ck Fee	471-000	-50.00
	1/23/2006	Deposit Return Ck Fee	131-000	50.00
	1/23/2006	Deposit Helping Hands	471-000	-1.00
	1/23/2006	Deposit Helping Hands	131-000	1.00
	1/23/2006	Deposit Water Sales	410-000	-4053.74
	1/23/2006	Deposit Water Sales	131-000	4053.74
	1/24/2006	Deposit Transfer Fee	510-000	-25.00
	1/24/2006	Deposit Transfer Fee	131-000	25.00
	1/24/2006	Deposit Field Collection Fee	471-000	-19.13
	1/24/2006	Deposit Field Collection Fee	131-000	19.13
	1/24/2006	Deposit Return Ck Fee	471-000	-25.00
	1/24/2006	Deposit Return Ck Fee	131-000	25.00
	1/24/2006	Deposit Helping Hands	471-000	-8.00
	1/24/2006	Deposit Helping Hands	131-000	8.00
	1/24/2006	Deposit Water Sales	410-000	-788.42
	1/24/2006	Deposit Water Sales	131-000	788.42
	1/24/2006	Deposit Water Sales	410-000	-50.00
	1/24/2006	Deposit Water Sales	131-000	50.00
	1/25/2006	Deposit Transfer Fee	510-000	-25.00
	1/25/2006	Deposit Transfer Fee	131-000	25.00
	1/25/2006	Deposit Reconnect Fee	471-100	-30.93
	1/25/2006	Deposit Reconnect Fee	131-000	30.93
	1/25/2006	Deposit Field Collection Fee	471-000	-5.00

Ledbetter Water District
Journal Entry Listing
IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/25/2006	Deposit	131-000	5.00
		Field Collection Fee		
	1/25/2006	Deposit	471-000	-50.00
		Return Ck Fee		
	1/25/2006	Deposit	131-000	50.00
		Return Ck Fee		
	1/25/2006	Deposit	410-000	-1388.98
		Water Sales		
	1/25/2006	Deposit	131-000	1388.98
		Water Sales		
	1/26/2006	Deposit	471-100	-50.00
		Reconnect Fee		
	1/26/2006	Deposit	131-000	50.00
		Reconnect Fee		
	1/26/2006	Deposit	471-000	-24.50
		Field Collection Fee		
	1/26/2006	Deposit	131-000	24.50
		Field Collection Fee		
	1/26/2006	Deposit	471-000	-50.00
		Return Ck Fee		
	1/26/2006	Deposit	131-000	50.00
		Return Ck Fee		
	1/26/2006	Deposit	410-000	-576.36
		Water Sales		
	1/26/2006	Deposit	131-000	576.36
		Water Sales		
	1/27/2006	Deposit	510-000	-25.00
		Transfer Fee		
	1/27/2006	Deposit	131-000	25.00
		Transfer Fee		
	1/27/2006	Deposit	471-100	-50.25
		Reconnect Fee		
	1/27/2006	Deposit	131-000	50.25
		Reconnect Fee		
	1/27/2006	Deposit	410-000	-238.10
		Water Sales		
	1/27/2006	Deposit	131-000	238.10
		Water Sales		
	1/30/2006	Deposit	500-000	-1100.00
		Water Tap on		
	1/30/2006	Deposit	131-000	1100.00
		Water Tap on		
	1/30/2006	Deposit	471-100	-65.98
		Reconnect Fee		
	1/30/2006	Deposit	131-000	65.98
		Reconnect Fee		
	1/30/2006	Deposit	471-000	-74.02
		Return Ck Fee		
	1/30/2006	Deposit	131-000	74.02
		Return Ck Fee		

Ledbetter Water District
 Journal Entry Listing
 IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/30/2006	Deposit Water Sales	410-000	-134.83
	1/30/2006	Deposit Water Sales	131-000	134.83
	1/31/2006	Deposit Transfer Fee	510-000	-25.00
	1/31/2006	Deposit Transfer Fee	131-000	25.00
	1/31/2006	Deposit Water Sales	410-000	-15.61
	1/31/2006	Deposit Water Sales	131-000	15.61
	1/5/2006	Deposit Water deposit	405-000	-50.00
	1/5/2006	Deposit Water deposit	131-160	50.00
	1/6/2006	Deposit Water Deposit	405-000	-50.00
	1/6/2006	Deposit Water Deposit	131-160	50.00
	1/9/2006	Deposit Water Deposit	405-000	-50.00
	1/9/2006	Deposit Water Deposit	131-160	50.00
	1/13/2006	Deposit Water Deposit	405-000	-50.00
	1/13/2006	Deposit Water Deposit	131-160	50.00
	1/17/2006	Deposit Water deposit	405-000	-50.00
	1/17/2006	Deposit Water deposit	131-160	50.00
	1/25/2006	Deposit Water Deposit	405-000	-50.00
	1/25/2006	Deposit Water Deposit	131-160	50.00
	1/27/2006	Deposit Water Deposit	405-000	-50.00
	1/27/2006	Deposit Water Deposit	131-160	50.00
	1/31/2006	Deposit Water Deposit	405-000	-50.00
	1/31/2006	Deposit Water Deposit	131-160	50.00
Entry Count:	172			
		Debit Total:		39685.29
		Credit Total		-39685.29
		Total:		0.00

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 PR Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/4/2006	12/4/2006 Payroll	131-000		-5203.38
		12/11/2006	12/11/2006 Payroll	131-000		-3012.50
		12/18/2006	12/18/2006 Payroll	131-000		-2528.16
		12/4/2006	12/4/2006 Payroll	230-000		-992.10
		12/11/2006	12/11/2006 Payroll	230-000		-640.24
		12/18/2006	12/18/2006 Payroll	230-000		-531.50
		12/4/2006	12/4/2006 Payroll	240-000		-344.81
		12/11/2006	12/11/2006 Payroll	240-000		-440.96
		12/18/2006	12/18/2006 Payroll	240-000		-317.30
		12/4/2006	12/4/2006 Payroll	250-000		-196.75
		12/11/2006	12/11/2006 Payroll	250-000		-191.30
		12/18/2006	12/18/2006 Payroll	250-000		-150.09
		12/4/2006	12/4/2006 Payroll	270-000		-305.18
		12/11/2006	12/11/2006 Payroll	270-000		-201.00
		12/18/2006	12/18/2006 Payroll	270-000		-163.26
		12/4/2006	12/4/2006 Payroll	275-000		-160.00
		12/11/2006	12/11/2006 Payroll	275-000		-160.00
		12/18/2006	12/18/2006 Payroll	275-000		-160.00
		12/4/2006	12/4/2006 Payroll	280-000		-64.84
		12/11/2006	12/11/2006 Payroll	280-000		-41.85
		12/18/2006	12/18/2006 Payroll	280-000		-34.74
		12/4/2006	12/4/2006 Payroll	285-000		-237.83
		12/11/2006	12/11/2006 Payroll	285-000		-237.83
		12/18/2006	12/18/2006 Payroll	285-000		-237.83
		12/4/2006	12/4/2006 Payroll	601-000	1093.91	
		12/11/2006	12/11/2006 Payroll	601-000	1189.69	
		12/18/2006	12/18/2006 Payroll	601-000	770.71	
		12/4/2006	12/4/2006 Payroll	601-100	840.81	
		12/11/2006	12/11/2006 Payroll	601-100	940.38	
		12/18/2006	12/18/2006 Payroll	601-100	762.61	
		12/4/2006	12/4/2006 Payroll	601-150	458.70	
		12/11/2006	12/11/2006 Payroll	601-150	1198.40	
		12/18/2006	12/18/2006 Payroll	601-150	1068.63	
		12/4/2006	12/4/2006 Payroll	603-000	625.27	
		12/11/2006	12/11/2006 Payroll	603-000	586.94	
		12/18/2006	12/18/2006 Payroll	603-000	565.03	
		12/11/2006	12/11/2006 Payroll	603-100	300.00	
		12/18/2006	12/18/2006 Payroll	603-100	300.00	
		12/4/2006	12/4/2006 Payroll	603-150	390.15	
		12/11/2006	12/11/2006 Payroll	603-150	390.15	
		12/18/2006	12/18/2006 Payroll	603-150	390.15	
		12/4/2006	12/4/2006 Payroll	604-100	3600.00	
		12/4/2006	12/4/2006 Payroll	605-000	496.05	
		12/11/2006	12/11/2006 Payroll	605-000	320.12	
		12/18/2006	12/18/2006 Payroll	605-000	265.75	
		12/25/2006	12/25/2006 Payroll	131-000		-2136.93
		12/25/2006	12/25/2006 Payroll	230-000		-459.10
		12/25/2006	12/25/2006 Payroll	240-000		-245.60

**Ledbetter Water District
Journal Entry Listing
PR Entries from 12/1/2006 To 12/31/2006**

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/25/2006	12/25/2006 Payroll	250-000		-130.69
		12/25/2006	12/25/2006 Payroll	270-000		-163.22
		12/25/2006	12/25/2006 Payroll	275-000		-210.00
		12/25/2006	12/25/2006 Payroll	280-000		-30.02
		12/25/2006	12/25/2006 Payroll	285-000		-361.28
		12/25/2006	12/25/2006 Payroll	601-000	845.45	
		12/25/2006	12/25/2006 Payroll	601-100	612.36	
		12/25/2006	12/25/2006 Payroll	601-150	689.50	
		12/25/2006	12/25/2006 Payroll	603-000	569.83	
		12/25/2006	12/25/2006 Payroll	603-150	390.15	
		12/25/2006	12/25/2006 Payroll	604-100	400.00	
		12/25/2006	12/25/2006 Payroll	605-000	229.55	
Entry Count:		60			20290.29	-20290.29
				Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 PR Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
	11/6/2006	11/6/2006 Payroll	131-000		-2252.00
	11/13/2006	11/13/2006 Payroll	131-000		-2323.10
	11/20/2006	11/20/2006 Payroll	131-000		-2711.95
	11/27/2006	11/27/2006 Payroll	131-000		-2678.01
	11/6/2006	11/6/2006 Payroll	230-000		-489.64
	11/13/2006	11/13/2006 Payroll	230-000		-516.66
	11/20/2006	11/20/2006 Payroll	230-000		-581.48
	11/27/2006	11/27/2006 Payroll	230-000		-592.24
	11/6/2006	11/6/2006 Payroll	240-000		-336.39
	11/13/2006	11/13/2006 Payroll	240-000		-416.09
	11/20/2006	11/20/2006 Payroll	240-000		-407.52
	11/27/2006	11/27/2006 Payroll	240-000		-443.26
	11/6/2006	11/6/2006 Payroll	250-000		-157.28
	11/13/2006	11/13/2006 Payroll	250-000		-167.51
	11/20/2006	11/20/2006 Payroll	250-000		-174.72
	11/27/2006	11/27/2006 Payroll	250-000		-186.82
	11/6/2006	11/6/2006 Payroll	270-000		-180.02
	11/13/2006	11/13/2006 Payroll	270-000		-189.30
	11/20/2006	11/20/2006 Payroll	270-000		-195.82
	11/27/2006	11/27/2006 Payroll	270-000		-221.81
	11/6/2006	11/6/2006 Payroll	275-000		-160.00
	11/13/2006	11/13/2006 Payroll	275-000		-160.00
	11/20/2006	11/20/2006 Payroll	275-000		-160.00
	11/27/2006	11/27/2006 Payroll	275-000		-210.00
	11/6/2006	11/6/2006 Payroll	280-000		-32.00
	11/13/2006	11/13/2006 Payroll	280-000		-33.77
	11/20/2006	11/20/2006 Payroll	280-000		-38.00
	11/27/2006	11/27/2006 Payroll	280-000		-38.72
	11/6/2006	11/6/2006 Payroll	285-000		-237.83
	11/13/2006	11/13/2006 Payroll	285-000		-237.83
	11/20/2006	11/20/2006 Payroll	285-000		-237.83
	11/27/2006	11/27/2006 Payroll	285-000		-361.28
	11/6/2006	11/6/2006 Payroll	601-000	755.63	
	11/13/2006	11/13/2006 Payroll	601-000	1032.31	
	11/20/2006	11/20/2006 Payroll	601-000	1164.84	
	11/27/2006	11/27/2006 Payroll	601-000	1039.19	
	11/6/2006	11/6/2006 Payroll	601-100	733.47	
	11/13/2006	11/13/2006 Payroll	601-100	788.64	
	11/20/2006	11/20/2006 Payroll	601-100	943.76	
	11/27/2006	11/27/2006 Payroll	601-100	1018.19	
	11/6/2006	11/6/2006 Payroll	601-150	1116.36	
	11/13/2006	11/13/2006 Payroll	601-150	983.10	
	11/20/2006	11/20/2006 Payroll	601-150	849.72	
	11/27/2006	11/27/2006 Payroll	601-150	868.94	
	11/6/2006	11/6/2006 Payroll	603-000	604.73	
	11/13/2006	11/13/2006 Payroll	603-000	591.73	
	11/20/2006	11/20/2006 Payroll	603-000	568.11	
	11/27/2006	11/27/2006 Payroll	603-000	651.10	

**Ledbetter Water District
Journal Entry Listing
PR Entries from 11/1/2006 To 11/30/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	11/20/2006	11/20/2006 Payroll	603-100	300.00	
	11/6/2006	11/6/2006 Payroll	603-150	390.15	
	11/13/2006	11/13/2006 Payroll	603-150	390.15	
	11/20/2006	11/20/2006 Payroll	603-150	390.15	
	11/27/2006	11/27/2006 Payroll	603-150	458.60	
	11/27/2006	11/27/2006 Payroll	604-100	400.00	
	11/6/2006	11/6/2006 Payroll	605-000	244.82	
	11/13/2006	11/13/2006 Payroll	605-000	258.33	
	11/20/2006	11/20/2006 Payroll	605-000	290.74	
	11/27/2006	11/27/2006 Payroll	605-000	296.12	
Entry Count:	58				
			Total:	17128.88	-17128.88
				0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 EX Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/28/2006	Ledbetter Water Dist Transfer of funds fr	131-000	30000.00	
		12/28/2006	Ledbetter Water Dist Transfer of funds fr	131-150		-30000.00
		12/18/2006	Commonwealth of KY 3% School Tax	280-000	932.05	
		12/18/2006	Commonwealth of KY 3% School Tax	131-000		-932.05
		12/31/2006	Bank of Benton Return Checks	700-150	290.77	
		12/31/2006	Bank of Benton Return Checks	131-000		-290.77
		12/31/2006	Bank of Benton Return Check Fee	700-100	25.00	
		12/31/2006	Bank of Benton Return Check Fee	131-000		-25.00
		12/31/2006	Bank of Benton Return Check Ser Chg	700-100	360.00	
		12/31/2006	Bank of Benton Return Check Ser Chg	131-000		-360.00
		12/14/2006	Ledbetter Water Dist Transfer for loan &	131-000	15180.23	
		12/14/2006	Ledbetter Water Dist Transfer for loan &	131-100		-15180.23
1450		12/11/2006	David Kelley Easement	633-000	1.00	
1450		12/11/2006	David Kelley Easement	131-160		-1.00
1451		12/11/2006	Peggy Hurley Easement	633-200	1.00	
1451		12/11/2006	Peggy Hurley Easement	131-160		-1.00
1452		12/11/2006	Gary Noles Easement	633-000	1.00	
1452		12/11/2006	Gary Noles Easement	131-160		-1.00
1453		12/18/2006	Mario Orihuela Refund water deposit	405-000	32.59	
1453		12/18/2006	Mario Orihuela Refund water deposit	131-160		-32.59
1454		12/18/2006	Phillip or Bonnie Cr Refund water deposit	405-000	17.31	
1454		12/18/2006	Phillip or Bonnie Cr Refund water deposit	131-160		-17.31
Entry Count:		22				
				Total:	46840.95 0.00	-46840.95

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 EX Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
	11/20/2006	Return Check Check return	700-150	45.70	
	11/20/2006	Return Check Check return	131-000		-45.70
	11/20/2006	Bank of Benton Return Ck Fee	700-100	5.00	
	11/20/2006	Bank of Benton Return Ck Fee	131-000		-5.00
	11/24/2006	Commonwealth of KY 3% School Tax Oct 06	633-100	852.75	
	11/24/2006	Commonwealth of KY 3% School Tax Oct 06	131-000		-852.75
1444	11/6/2006	Cynthia Williams Refund water deposit	405-000	11.85	
1444	11/6/2006	Cynthia Williams Refund water deposit	131-160		-11.85
1445	11/14/2006	Trevor Scott Refund water deposit	405-000	4.83	
1445	11/14/2006	Trevor Scott Refund water deposit	131-160		-4.83
1446	11/20/2006	David Loenneke Refund water deposit	405-000	14.41	
1446	11/20/2006	David Loenneke Refund water deposit	131-160		-14.41
1447	11/28/2006	John Davis Refund water deposit	405-000	43.89	
1447	11/28/2006	John Davis Refund water deposit	131-160		-43.89
1448	11/29/2006	Steve D Edmonds Refund water deposit	405-000	9.94	
1448	11/29/2006	Steve D Edmonds Refund water deposit	131-160		-9.94
1449	11/29/2006	Ledbetter Water Dist Water bills for Nov	405-000	162.70	
1449	11/29/2006	Ledbetter Water Dist Water bills for Nov	131-160		-162.70
Entry Count:	18			1151.07	-1151.07
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
AP Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
18346		12/1/2006	Commonwealth Credit CCU/#2291-NOV 06	131-000		-690.00
18347		12/1/2006	Kentucky State Treas KTS/#M070 RETIREMENT	131-000		-2862.91
18360		12/6/2006	Microbac Laboratorie AII/#91535-92094-921	131-000		-371.50
18361		12/6/2006	Aramark Uniform Serv ARA/#RUGS, ETC NOV 0	131-000		-110.13
18362		12/6/2006	Bank of Benton BB/#SS/FED W/H NOV 0	131-000		-3783.28
18363		12/6/2006	Bell South BS/#PHONE OFFICE-NOV	131-000		-307.08
18364		12/6/2006	Crittenden-Livingsto CL/#PURCHASE WATER N	131-000		-7473.40
18365		12/6/2006	Construction Site Se CSS/#728	131-000		-1660.84
18366		12/6/2006	Cintas CT/#UNIFORM SER NOV	131-000		-156.08
18367		12/6/2006	Bank of America FBS/#VEH EXP, OFF SU	131-000		-816.76
18368		12/6/2006	Fleet One FO/#771751	131-000		-132.61
18369		12/6/2006	G & C Supply Inc GC/#6242199	131-000		-1358.42
18370		12/6/2006	Jackson Purchase EC JPEC/#ELECTRIC NOV 0	131-000		-975.56
18371		12/6/2006	Kentucky State Treas KTS/#105685-STATE W/	131-000		-686.33
18372		12/6/2006	Terminix Internation TER/#264452026-SPRAY	131-000		-79.00
18373		12/6/2006	Three Rivers Machine TR/#6892	131-000		-256.50
18374		12/6/2006	Ulrich Chemical, Inc UC/#317123-317161	131-000		-1746.00
18375		12/6/2006	Wemhoener Waterworks WW/#WATER SUPPLIES N	131-000		-654.45
18398		12/18/2006	Janet Moneymaker JM/#CONTRACT METERS	131-000		-899.25
KTS		12/1/2006	Kentucky State Treas M070 RETIREMENT NOV	220-000		-2862.91
CCU		12/1/2006	Commonwealth Credit 2291-NOV 06/Employee	220-000		-690.00
AII		12/6/2006	Microbac Laboratorie 91535-92094-92116-92	220-000		-371.50
ARA		12/6/2006	Aramark Uniform Serv RUGS, ETC NOV 06/Rug	220-000		-110.13
FBS		12/6/2006	Bank of America VEH EXP, OFF SUPP NO	220-000		-816.76

Ledbetter Water District
 Journal Entry Listing
 AP Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
BB		12/6/2006	Bank of Benton SS/FED W/H NOV 06/SS	220-000		-3783.28
BS		12/6/2006	Bell South PHONE OFFICE-NOV 06/	220-000		-307.08
CL		12/6/2006	Crittenden-Livingsto PURCHASE WATER NOV 0	220-000		-7473.40
CT		12/6/2006	Cintas UNIFORM SER NOV 06/U	220-000		-156.08
CSS		12/6/2006	Construction Site Se 728/Water supplies	220-000		-1660.84
FO		12/6/2006	Fleet One 771751/Fuel	220-000		-132.61
GC		12/6/2006	G & C Supply Inc 6242189/Water suppli	220-000		-1358.42
JDEC		12/6/2006	Jackson Purchase EC ELECTRIC NOV 06/Elec	220-000		-975.56
KTS		12/6/2006	Kentucky State Treas 105685-STATE W/H NOV	220-000		-686.33
TR		12/6/2006	Three Rivers Machine 6892/Fabricate drip	220-000		-256.50
TER		12/6/2006	Terminix Internation 264452026-SPRAY/Spra	220-000		-79.00
UC		12/6/2006	Ulrich Chemical, Inc 317123-317161/Chemic	220-000		-1746.00
WW		12/6/2006	Wemhoener Waterworks WATER SUPPLIES NOV 0	220-000		-654.45
JM		12/18/2006	Janet Moneymaker CONTRACT METERS DEC	220-000		-899.25
18346		12/1/2006	Commonwealth Credit CCU/#2291-NOV 06	220-000	690.00	
18347		12/1/2006	Kentucky State Treas KTS/#M070 RETIREMENT	220-000	2862.91	
18360		12/6/2006	Microbac Laboratorie AII/#91535-92094-921	220-000	371.50	
18361		12/6/2006	Aramark Uniform Serv ARA/#RUGS, ETC NOV 0	220-000	110.13	
18362		12/6/2006	Bank of Benton BB/#SS/FED W/H NOV 0	220-000	3783.28	
18363		12/6/2006	Bell South BS/#PHONE OFFICE-NOV	220-000	307.08	
18364		12/6/2006	Crittenden-Livingsto CL/#PURCHASE WATER N	220-000	7473.40	
18365		12/6/2006	Construction Site Se CSS/#728	220-000	1660.84	
18366		12/6/2006	Cintas CT/#UNIFORM SER NOV	220-000	156.08	
18367		12/6/2006	Bank of America FBS/#VEH EXP, OFF SU	220-000	816.76	

Ledbetter Water District
 Journal Entry Listing
 AP Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
18368		12/6/2006	Fleet One FO/#771751	220-000	132.61	
18369		12/6/2006	G & C Supply Inc GC/#6242199	220-000	1358.42	
18370		12/6/2006	Jackson Purchase EC JPEC/#ELECTRIC NOV 0	220-000	975.56	
18371		12/6/2006	Kentucky State Treas KTS/#105685-STATE W/	220-000	686.33	
18372		12/6/2006	Terminix Internation TER/#264452026-SPRAY	220-000	79.00	
18373		12/6/2006	Three Rivers Machine TR/#6892	220-000	256.50	
18374		12/6/2006	Ulrich Chemical, Inc UC/#317123-317161	220-000	1746.00	
18375		12/6/2006	Wemhoener Waterworks WW/#WATER SUPPLIES N	220-000	654.45	
18398		12/18/2006	Janet Money maker JM/#CONTRACT METERS	220-000	899.25	
BB		12/6/2006	Bank of Benton SS/FED W/H NOV 06/SS	230-000	2180.02	
BB		12/6/2006	Bank of Benton SS/FED W/H NOV 06/SS	240-000	1603.26	
KTS		12/6/2006	Kentucky State Treas 105685-STATE W/H NOV	250-000	686.33	
KTS		12/1/2006	Kentucky State Treas M070 RETIREMENT NOV	270-000	2862.91	
CCU		12/1/2006	Commonwealth Credit 2291-NOV 06/Employee	275-000	690.00	
JM		12/18/2006	Janet Money maker CONTRACT METERS DEC	610-000	899.25	
CL		12/6/2006	Crittenden-Livingsto PURCHASE WATER NOV 0	610-100	7473.40	
JPEC		12/6/2006	Jackson Purchase EC ELECTRIC NOV 06/Elec	615-100	774.60	
JPEC		12/6/2006	Jackson Purchase EC ELECTRIC NOV 06/Elec	615-150	81.11	
BS		12/6/2006	Bell South PHONE OFFICE-NOV 06/	615-200	307.08	
JPEC		12/6/2006	Jackson Purchase EC ELECTRIC NOV 06/Elec	615-200	119.85	
UC		12/6/2006	Ulrich Chemical, Inc 317123-317161/Chemic	618-000	1746.00	
CSS		12/6/2006	Construction Site Se 728/Water supplies	620-000	1660.84	
GC		12/6/2006	G & C Supply Inc 6242199/Water suppli	620-000	1358.42	
WW		12/6/2006	Wemhoener Waterworks WATER SUPPLIES NOV 0	620-000	654.45	

**Ledbetter Water District
Journal Entry Listing
AP Entries from 12/1/2006 To 12/31/2006**

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
ARA		12/6/2006	Aramark Uniform Serv RUGS, ETC NOV 06/Rug	620-150	110.13	
FBS		12/6/2006	Bank of America VEH EXP, OFF SUPP NO	620-150	662.60	
CT		12/6/2006	Cintas UNIFORM SER NOV 06/U	620-150	156.08	
TR		12/6/2006	Three Rivers Machine 6892/Fabricate drip	620-175	256.50	
FBS		12/6/2006	Bank of America VEH EXP, OFF SUPP NO	620-180	109.25	
AI		12/6/2006	Microbac Laboratorie 91535-92094-92116-92	620-200	371.50	
TER		12/6/2006	Terminix Internation 26-232026-SPRAY/Soda	633-000	79.00	
FBS		12/6/2006	Bank of America VEH EXP, OFF SUPP NO	650-100	44.91	
FO		12/6/2006	Fleet One 771751/Fuel	650-100	132.61	
18407		12/28/2006	Commonwealth Credit CCU/#DEC 2006 W/H EM	131-000		-690.00
18408		12/28/2006	Delta Dental Plan of DDP/#M00043-JAN 2007	131-000		-148.54
18409		12/28/2006	Kentucky State Treas KTS/#96520-JAN 2007	131-000		-2746.46
18410		12/28/2006	Midwestern Insurance MWIA/#W2006-06 WORKE	131-000		-459.00
MWIA		12/28/2006	Midwestern Insurance W2006-06 WORKERS COM	220-000		-459.00
DDP		12/28/2006	Delta Dental Plan of M00043-JAN 2007/Empl	220-000		-148.54
CCU		12/28/2006	Commonwealth Credit DEC 2006 W/H EMPLOYE	220-000		-690.00
KTS		12/28/2006	Kentucky State Treas 96520-JAN 2007 HEALT	220-000		-2746.46
18407		12/28/2006	Commonwealth Credit CCU/#DEC 2006 W/H EM	220-000	690.00	
18408		12/28/2006	Delta Dental Plan of DDP/#M00043-JAN 2007	220-000	148.54	
18409		12/28/2006	Kentucky State Treas KTS/#96520-JAN 2007	220-000	2746.46	
18410		12/28/2006	Midwestern Insurance MWIA/#W2006-06 WORKE	220-000	459.00	
CCU		12/28/2006	Commonwealth Credit DEC 2006 W/H EMPLOYE	275-000	690.00	
DDP		12/28/2006	Delta Dental Plan of M00043-JAN 2007/Empl	285-000	148.54	
KTS		12/28/2006	Kentucky State Treas 96520-JAN 2007 HEALT	285-000	2746.46	

Ledbetter Water District
Journal Entry Listing
AP Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
MWIA		12/28/2006	Midwestern Insurance W2006-06 WORKERS COM	658-000	459.00	
Entry Count:		97				
				Total:	58128.20 0.00	-58128.20

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 AP Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
18289	11/1/2006	Commonwealth Credit CCU/#2291 OCTOBER 20	131-000		-850.00
18290	11/1/2006	Kentucky State Treas KTS/#M070 RETIREMENT	131-000		-3660.60
18296	11/9/2006	Bank of Benton BB/#SS/FED W/H OCT 2	131-000		-4882.57
18297	11/9/2006	Jackson Purchase EC JPEC/#PLANT, OFF, DI	131-000		-823.02
18298	11/9/2006	Kentucky State Treas KTS/#105685-STATE W/	131-000		-886.85
18299	11/10/2006	Microbac Laboratorie AII/#91139-90823-907	131-000		-556.50
18300	11/10/2006	Bell South BS/#PHONE OFFICE	131-000		-316.62
18301	11/10/2006	Cintas CT/#UNIFORM SER OCT	131-000		-179.53
18302	11/10/2006	Bank of America FBS/#FUEL-OFFICE SUP	131-000		-142.28
18303	11/10/2006	Fleet One FO/#758440	131-000		-113.34
18304	11/10/2006	G & C Supply Inc GC/#6237045	131-000		-82.37
18305	11/10/2006	Hank Bros Inc HB/#SUPPLIES OCT 06	131-000		-45.41
18306	11/10/2006	Kentucky Publishing, KPI/#05018757	131-000		-24.25
18307	11/10/2006	Kentucky Rural Water KRW/#2178	131-000		-446.75
18308	11/10/2006	Midwest Meter, Inc MM/#41403	131-000		-182.84
18309	11/10/2006	Midwestern Insurance MWIA/#W2006-04	131-000		-459.00
18310	11/10/2006	The Paducah Sun TPS/#01571729-001	131-000		-71.40
18311	11/10/2006	Ulrich Chemical, Inc UC/#312481-312498	131-000		-1441.00
18312	11/10/2006	Wemhoener Waterworks WW/#WATER SUPPLIES O	131-000		-667.69
18313	11/10/2006	Yates Tank Services YTS/#397859	131-000		-2000.00
18319	11/17/2006	Aramark Uniform Serv ARA/#RUGS, ETC OCT 0	131-000		-122.84
18320	11/17/2006	Crittenden-Livingsto CL/#WATER PUR OCT 06	131-000		-6600.00
18321	11/17/2006	Keith Guill KG/#LANDSCAPING 2006	131-000		-380.00
18322	11/17/2006	Midwestern Insurance MWIA/#WORKERS COMP D	131-000		-459.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
18333	11/22/2006	Janet Moneymaker JM/#CONTRACT METERS	131-000		-897.75
18341	11/29/2006	AFLAC AFLAC/#397370	131-000		-306.18
18342	11/29/2006	Cingular Wireless CW/#MOBILE PHONE NOV	131-000		-53.68
18343	11/29/2006	Delta Dental Plan of DDP/#M00043 DENTAL D	131-000		-148.54
18344	11/29/2006	Kentucky State Treas KTS/#96520 HEALTH IN	131-000		-2593.57
18345	11/30/2006	Postmaster PM/#MONTHLY STATEMEN	131-000		-218.92
CCU	11/1/2006	Commonwealth Credit 2291 OCTOBER 2006/Fri	220-000		-850.00
KTS	11/1/2006	Kentucky State Treas M070 RETIREMENT OCT	220-000		-3660.60
KTS	11/9/2006	Kentucky State Treas 105685-STATE W/H OCT	220-000		-886.85
BB	11/9/2006	Bank of Benton SS/FED W/H OCT 2006/	220-000		-4882.57
JPEC	11/9/2006	Jackson Purchase EC PLANT, OFF, DIST ELE	220-000		-823.02
HB	11/10/2006	Hank Bros Inc SUPPLIES OCT 06/Wate	220-000		-45.41
FBS	11/10/2006	Bank of America FUEL-OFFICE SUPPLIES	220-000		-142.28
FO	11/10/2006	Fleet One 758440/Fuel	220-000		-113.34
CT	11/10/2006	Cintas UNIFORM SER OCT 06/U	220-000		-179.53
WW	11/10/2006	Wemhoener Waterworks WATER SUPPLIES OCT 0	220-000		-667.69
TPS	11/10/2006	The Paducah Sun 01571729-001/Ad for	220-000		-71.40
AII	11/10/2006	Microbac Laboratorie 91139-90823-90708-90	220-000		-556.50
GC	11/10/2006	G & C Supply Inc 6237045/Water valves	220-000		-82.37
KPI	11/10/2006	Kentucky Publishing, 05018757/Ad bid for	220-000		-24.25
MM	11/10/2006	Midwest Meter, Inc 41403/Reading scopes	220-000		-182.84
YTS	11/10/2006	Yates Tank Services 397859/Water towers	220-000		-2000.00
MWIA	11/10/2006	Midwestern Insurance W2006-04/Worker's Co	220-000		-459.00
UC	11/10/2006	Ulrich Chemical, Inc 312481-312498/Chemic	220-000		-1441.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
BS	11/10/2006	Bell South PHONE OFFICE/Phone o	220-000		-316.62
KRW	11/10/2006	Kentucky Rural Water 2178/2007 yearly due	220-000		-446.75
ARA	11/17/2006	Aramark Uniform Serv RUGS, ETC OCT 06/Rug	220-000		-122.84
CL	11/17/2006	Crittenden-Livingsto WATER PUR OCT 06/Wat	220-000		-6600.00
KG	11/17/2006	Keith Guill LANDSCAPING 2006/Lan	220-000		-380.00
MWIA	11/17/2006	Midwestern Insurance WORKERS COMP DEC 06/	220-000		-459.00
JM	11/22/2006	Janet Money maker CONTRACT METERS NOV	220-000		-897.75
KIS	11/29/2006	Kentucky State Treas 96520 HEALTH IN DEC	220-000		-2593.57
DDP	11/29/2006	Delta Dental Plan of M00043 DENTAL DEC 06	220-000		-148.54
CW	11/29/2006	Cingular Wireless MOBILE PHONE NOV 06/	220-000		-53.68
AFLAC	11/29/2006	AFLAC 397370/Insurance emp	220-000		-306.18
PM	11/30/2006	Postmaster MONTHLY STATEMENTS/b	220-000		-218.92
18289	11/1/2006	Commonwealth Credit CCU/#2291 OCTOBER 20	220-000	850.00	
18290	11/1/2006	Kentucky State Treas KTS/#M070 RETIREMENT	220-000	3660.60	
18296	11/9/2006	Bank of Benton BB/#SS/FED W/H OCT 2	220-000	4882.57	
18297	11/9/2006	Jackson Purchase EC JPEC/#PLANT, OFF, DI	220-000	823.02	
18298	11/9/2006	Kentucky State Treas KTS/#105685-STATE W/	220-000	886.85	
18299	11/10/2006	Microbac Laboratorie AII/#91139-90823-907	220-000	556.50	
18300	11/10/2006	Bell South BS/#PHONE OFFICE	220-000	316.62	
18301	11/10/2006	Cintas CT/#UNIFORM SER OCT	220-000	179.53	
18302	11/10/2006	Bank of America FBS/#FUEL-OFFICE SUP	220-000	142.28	
18303	11/10/2006	Fleet One FO/#758440	220-000	113.34	
18304	11/10/2006	G & C Supply Inc GC/#6237045	220-000	82.37	
18305	11/10/2006	Hank Bros Inc HB/#SUPPLIES OCT 06	220-000	45.41	

Ledbetter Water District
Journal Entry Listing
AP Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
18306	11/10/2006	Kentucky Publishing, KPI/#05018757	220-000	24.25	
18307	11/10/2006	Kentucky Rural Water KRW/#2178	220-000	446.75	
18308	11/10/2006	Midwest Meter, Inc MM/#41403	220-000	182.84	
18309	11/10/2006	Midwestern Insurance MWIA/#W2006-04	220-000	459.00	
18310	11/10/2006	The Paducah Sun TPS/#01571729-001	220-000	71.40	
18311	11/10/2006	Ulrich Chemical, Inc UC/#312481-312498	220-000	1441.00	
18312	11/10/2006	Wemhoener Waterworks WW/#WATER SUPPLIES C	220-000	667.69	
18313	11/10/2006	Yates Tank Services YTS/#397859	220-000	2000.00	
18319	11/17/2006	Aramark Uniform Serv ARA/#RUGS, ETC OCT 0	220-000	122.84	
18320	11/17/2006	Crittenden-Livingsto CL/#WATER PUR OCT 06	220-000	6600.00	
18321	11/17/2006	Keith Guill KG/#LANDSCAPING 2006	220-000	380.00	
18322	11/17/2006	Midwestern Insurance MWIA/#WORKERS COMP D	220-000	459.00	
18333	11/22/2006	Janet Moneymaker JM/#CONTRACT METERS	220-000	897.75	
18341	11/29/2006	AFLAC AFLAC/#397370	220-000	306.18	
18342	11/29/2006	Cingular Wireless CW/#MOBILE PHONE NOV	220-000	53.68	
18343	11/29/2006	Delta Dental Plan of DDP/#M00043 DENTAL D	220-000	148.54	
18344	11/29/2006	Kentucky State Treas KTS/#96520 HEALTH IN	220-000	2593.57	
18345	11/30/2006	Postmaster PM/#MONTHLY STATEMEN	220-000	218.92	
BB	11/9/2006	Bank of Benton SS/FED W/H OCT 2006/	230-000	2783.86	
BB	11/9/2006	Bank of Benton SS/FED W/H OCT 2006/	240-000	2098.71	
KTS	11/9/2006	Kentucky State Treas 105685-STATE W/H OCT	250-000	886.85	
KTS	11/1/2006	Kentucky State Treas M070 RETIREMENT OCT	270-000	3660.60	
CCU	11/1/2006	Commonwealth Credit 2291 OCTOBER 2006/Em	275-000	850.00	
KTS	11/29/2006	Kentucky State Treas 96520 HEALTH IN DEC	285-000	2593.57	

Ledbetter Water District
Journal Entry Listing
AP Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
DDP	11/29/2006	Delta Dental Plan of M00043 DENTAL DEC 06	285-000	148.54	
AFLAC	11/29/2006	AFLAC 397370/Insurance emp	285-000	306.18	
JM	11/22/2006	Janet Moneymaker CONTRACT METERS NOV	610-000	897.75	
CL	11/17/2006	Crittenden-Livingsto WATER PUR OCT 06/Wat	610-100	6600.00	
JPEC	11/9/2006	Jackson Purchase EC PLANT, OFF, DIST ELE	615-100	650.92	
JPEC	11/9/2006	Jackson Purchase EC PLANT, OFF, DIST ELE	615-150	69.71	
CW	11/29/2006	Cingular Wireless MOBILE PHONE NOV 06	615-150	53.68	
JPEC	11/9/2006	Jackson Purchase EC PLANT, OFF, DIST ELE	615-200	192.39	
BS	11/10/2006	Bell South PHONE OFFICE/Phone o	615-200	316.62	
UC	11/10/2006	Ulrich Chemical, Inc 312481-312498/Chemic	618-000	1441.00	
HB	11/10/2006	Hank Bros Inc SUPPLIES OCT 06/Wate	620-000	45.41	
WW	11/10/2006	Wemhoener Waterworks WATER SUPPLIES OCT 0	620-000	667.69	
GC	11/10/2006	G & C Supply Inc 6237045/Water valves	620-000	82.37	
MM	11/10/2006	Midwest Meter, Inc 41403/Reading scopes	620-000	182.84	
YTS	11/10/2006	Yates Tank Services 397859/Water towers	620-100	2000.00	
KG	11/17/2006	Keith Guill LANDSCAPING 2006/Lan	620-100	380.00	
CT	11/10/2006	Cintas UNIFORM SER OCT 06/U	620-150	179.53	
ARA	11/17/2006	Aramark Uniform Serv RUGS, ETC OCT 06/Rug	620-150	122.84	
FBS	11/10/2006	Bank of America FUEL-OFFICE SUPPLIES	620-180	40.17	
PM	11/30/2006	Postmaster MONTHLY STATEMENTS/b	620-185	218.92	
AH	11/10/2006	Microbac Laboratorie 91139-90823-90708-90	620-200	556.50	
TPS	11/10/2006	The Paducah Sun 01571729-001/Ad for	633-000	71.40	
KPI	11/10/2006	Kentucky Publishing, 05018757/Ad bid for	633-000	24.25	
KRW	11/10/2006	Kentucky Rural Water 2178/2007 yearly due	633-000	446.75	

**Ledbetter Water District
Journal Entry Listing
AP Entries from 11/1/2006 To 11/30/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
FBS	11/10/2006	Bank of America FUEL-OFFICE SUPPLIES	650-100	102.11	
FO	11/10/2006	Fleet One 758440/Fuel	650-100	113.34	
MWIA	11/10/2006	Midwestern Insurance W2006-04/Worker's Co	658-000	459.00	
MWIA	11/17/2006	Midwestern Insurance WORKERS COMP DEC 06/	658-000	459.00	
Entry Count:	124				
			Total:	59225.00 0.00	-59225.00

End of Journal Entry Listing

**Ledbetter Water District
Journal Entry Listing
PR Entries from 10/1/2006 To 10/31/2006**

Reference	Date	Description	Acct	Dr	Cr
	10/2/2006	10/2/2006 Payroll	131-000		-2383.38
	10/9/2006	10/9/2006 Payroll	131-000		-2594.22
	10/16/2006	10/16/2006 Payroll	131-000		-2603.70
	10/23/2006	10/23/2006 Payroll	131-000		-2521.67
	10/2/2006	10/2/2006 Payroll	230-000		-527.30
	10/9/2006	10/9/2006 Payroll	230-000		-568.74
	10/16/2006	10/16/2006 Payroll	230-000		-559.26
	10/23/2006	10/23/2006 Payroll	230-000		-558.90
	10/2/2006	10/2/2006 Payroll	240-000		-415.38
	10/9/2006	10/9/2006 Payroll	240-000		-436.02
	10/16/2006	10/16/2006 Payroll	240-000		-391.51
	10/23/2006	10/23/2006 Payroll	240-000		-453.85
	10/2/2006	10/2/2006 Payroll	250-000		-171.55
	10/9/2006	10/9/2006 Payroll	250-000		-187.24
	10/16/2006	10/16/2006 Payroll	250-000		-166.28
	10/23/2006	10/23/2006 Payroll	250-000		-183.53
	10/2/2006	10/2/2006 Payroll	270-000		-192.96
	10/9/2006	10/9/2006 Payroll	270-000		-207.19
	10/16/2006	10/16/2006 Payroll	270-000		-188.19
	10/23/2006	10/23/2006 Payroll	270-000		-203.83
	10/2/2006	10/2/2006 Payroll	275-000		-160.00
	10/9/2006	10/9/2006 Payroll	275-000		-160.00
	10/16/2006	10/16/2006 Payroll	275-000		-160.00
	10/23/2006	10/23/2006 Payroll	275-000		-160.00
	10/2/2006	10/2/2006 Payroll	280-000		-34.46
	10/9/2006	10/9/2006 Payroll	280-000		-37.16
	10/16/2006	10/16/2006 Payroll	280-000		-36.55
	10/23/2006	10/23/2006 Payroll	280-000		-36.53
	10/2/2006	10/2/2006 Payroll	285-000		-237.83
	10/9/2006	10/9/2006 Payroll	285-000		-237.83
	10/16/2006	10/16/2006 Payroll	285-000		-237.83
	10/23/2006	10/23/2006 Payroll	285-000		-237.83
	10/2/2006	10/2/2006 Payroll	601-000	1147.24	
	10/9/2006	10/9/2006 Payroll	601-000	1373.51	
	10/16/2006	10/16/2006 Payroll	601-000	1004.38	
	10/23/2006	10/23/2006 Payroll	601-000	794.82	
	10/2/2006	10/2/2006 Payroll	601-100	858.00	
	10/9/2006	10/9/2006 Payroll	601-100	765.30	
	10/16/2006	10/16/2006 Payroll	601-100	786.67	
	10/23/2006	10/23/2006 Payroll	601-100	903.15	
	10/2/2006	10/2/2006 Payroll	601-150	864.90	
	10/9/2006	10/9/2006 Payroll	601-150	1009.65	
	10/16/2006	10/16/2006 Payroll	601-150	991.79	
	10/23/2006	10/23/2006 Payroll	601-150	1361.08	
	10/2/2006	10/2/2006 Payroll	603-000	598.92	
	10/9/2006	10/9/2006 Payroll	603-000	667.02	
	10/16/2006	10/16/2006 Payroll	603-000	590.70	
	10/23/2006	10/23/2006 Payroll	603-000	627.49	

Ledbetter Water District
 Journal Entry Listing
 PR Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	10/16/2006	10/16/2006 Payroll	603-100	300.00	
	10/2/2006	10/2/2006 Payroll	603-150	390.15	
	10/9/2006	10/9/2006 Payroll	603-150	328.55	
	10/16/2006	10/16/2006 Payroll	603-150	390.15	
	10/23/2006	10/23/2006 Payroll	603-150	390.15	
	10/2/2006	10/2/2006 Payroll	605-000	263.65	
	10/9/2006	10/9/2006 Payroll	605-000	284.37	
	10/16/2006	10/16/2006 Payroll	605-000	279.63	
	10/23/2006	10/23/2006 Payroll	605-000	279.45	
	10/30/2006	10/30/2006 Payroll	131-000		-2593.03
	10/30/2006	10/30/2006 Payroll	230-000		-569.66
	10/30/2006	10/30/2006 Payroll	240-000		-401.95
	10/30/2006	10/30/2006 Payroll	250-000		-178.25
	10/30/2006	10/30/2006 Payroll	270-000		-218.04
	10/30/2006	10/30/2006 Payroll	275-000		-210.00
	10/30/2006	10/30/2006 Payroll	280-000		-37.24
	10/30/2006	10/30/2006 Payroll	285-000		-361.28
	10/30/2006	10/30/2006 Payroll	601-000	1105.83	
	10/30/2006	10/30/2006 Payroll	601-100	889.99	
	10/30/2006	10/30/2006 Payroll	601-150	919.35	
	10/30/2006	10/30/2006 Payroll	603-000	575.30	
	10/30/2006	10/30/2006 Payroll	603-150	390.15	
	10/30/2006	10/30/2006 Payroll	604-100	400.00	
	10/30/2006	10/30/2006 Payroll	605-000	284.83	
Entry Count:	72			21816.17	-21816.17
			Total:	0.00	

<< End of Journal Entry Listing >>

**Ledbetter Water District
Journal Entry Listing
EX Entries from 10/1/2006 To 10/31/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	10/31/2006	Bank of Benton Return Cks	700-150	282.69	
	10/31/2006	Bank of Benton Return Cks	131-000		-282.69
	10/31/2006	Bank of Benton Return ck fees	700-100	50.00	
	10/31/2006	Bank of Benton Return ck fees	131-000		-50.00
	10/23/2006	Commonwealth of Ky 3% School Tax-Sept 0	633-100	1081.89	
	10/23/2006	Commonwealth of Ky 3% School Tax-Sept 0	131-000		-1081.89
1433	10/11/2006	Cynthia Suiter Refund Water Deposit	405-000	.28	
1433	10/11/2006	Cynthia Suiter Refund Water Deposit	131-160		-.28
1434	10/17/2006	Ernest G. Weill Refund water deposit	405-000	36.01	
1434	10/17/2006	Ernest G. Weill Refund water deposit	131-160		-36.01
1435	10/17/2006	Ricky Turner Refund Water Deposit	405-000	36.01	
1435	10/17/2006	Ricky Turner Refund Water Deposit	131-160		-36.01
1436	10/18/2006	Postmasterq Postage 3 rolls	620-185	72.00	
1436	10/18/2006	Postmasterq Postage 3 rolls	131-160		-72.00
1437	10/27/2006	Gary Day Refund water deposit	405-000	24.59	
1437	10/27/2006	Gary Day Refund water deposit	131-160		-24.59
1438	10/30/2006	Walter Langdon Refund water deposit	405-000	42.56	
1438	10/30/2006	Walter Langdon Refund water deposit	131-160		-42.56
1439	10/30/2006	Teddy or Brandy Garr Refund water deposit	405-000	50.00	
1439	10/30/2006	Teddy or Brandy Garr Refund water deposit	131-160		-50.00
1440	10/30/2006	Peyton Coleman Refund water deposit	405-000	50.00	
1440	10/30/2006	Peyton Coleman Refund water deposit	131-160		-50.00
1441	10/30/2006	Lisa Shreve Refund water deposit	405-000	50.00	
1441	10/30/2006	Lisa Shreve Refund water deposit	131-160		-50.00

Ledbetter Water District
Journal Entry Listing
EX Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
1442	10/30/2006	Sherman or Ester Col Refund water deposit	405-000	50.00	
1442	10/30/2006	Sherman or Ester Col Refund water deposit	131-160		-50.00
1443	10/31/2006	Ledbetter Water Dist Water bills	405-000	304.47	
1443	10/31/2006	Ledbetter Water Dist Water bills	131-160		-304.47
Entry Count:	28			2130.50	-2130.50
			Total:	0.00	

End of Journal Entry Listing

Ledbetter Water District
Journal Entry Listing
AP Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
18229	10/2/2006	AFLAC AFLAC/#691221	131-000		-306.18
18230	10/2/2006	Bell South BS/#PHONE PLANT & OF	131-000		-289.60
18231	10/2/2006	Commonwealth Credit CCU/#EMPLOYEES CR UN	131-000		-690.00
18232	10/2/2006	Delta Dental Plan of DDP/#EMPLOYEES DENTA	131-000		-148.54
18233	10/2/2006	Kentucky State Treas KTS/#M070 EMP RETIRE	131-000		-2968.87
18239	10/9/2006	Aramark Uniform Serv ARA/#RUGS, ETC SEPT	131-000		-169.55
18240	10/9/2006	Bank of Benton BR/#SSEPTED WITH SEPT	131-000		-3966.66
18241	10/9/2006	Crittenden-Livingsto CL/#WATER PUR SEPT 0	131-000		-7715.40
18242	10/9/2006	Cintas CT/#UNIFORM SER SEPT	131-000		-133.44
18243	10/9/2006	Bank of America FBS/#FUEL, PLT MT, O	131-000		-199.13
18244	10/9/2006	Fleet One FO/#FUEL VEHICLES SE	131-000		-105.14
18245	10/9/2006	G & C Supply Inc GC/#6232428-6234085	131-000		-1717.00
18246	10/9/2006	Hank Bros Inc HB/#WATER SUPPLIES S	131-000		-85.78
18247	10/9/2006	Jackson Purchase EC JPEC/#ELECT PLANT, O	131-000		-825.25
18248	10/9/2006	Motorists Life Insur MLIC/#2499700012-SEP	131-000		-57.82
18249	10/9/2006	Midwest Meter, Inc MM/#40672	131-000		-1948.00
18250	10/9/2006	Plaza Tire Service PTS/#24106605	131-000		-8.00
18251	10/9/2006	Terminix Internation TER/#263094273	131-000		-75.00
18252	10/9/2006	Ulrich Chemical, Inc UC/#305565-305589	131-000		-1874.93
18253	10/9/2006	Underground Pipe & V UPV/#131819	131-000		-3625.00
18254	10/9/2006	Wemhoener Waterworks WW/#WATER SUP SEPT 0	131-000		-1420.03
18255	10/10/2006	Kentucky State Treas KTS/#105685 STATE W/	131-000		-718.44
18256	10/10/2006	Livingston Co Helpin LCH/#DONATIONS MAR-S	131-000		-536.76
18257	10/10/2006	Livingston County Ta LCTA/#1% TAX 3RD QUA	131-000		-505.97

**Ledbetter Water District
Journal Entry Listing
AP Entries from 10/1/2006 To 10/31/2006**

Reference	Date	Description	Acct	Dr	Cr
18258	10/10/2006	Treasurer Ky Unemplo TKUI/#600608- 3RD QU	131-000		-74.10
18269	10/19/2006	Kentucky State Treas KTS/#094559-6% TAX 3	131-000		-366.81
18275	10/27/2006	AFLAC AFLAC/#040868	131-000		-306.18
18276	10/27/2006	Microbac Laboratorie AII/#89716-89528-894	131-000		-179.00
18277	10/27/2006	Cingular Wireless CW/#MOBILE PHONE OCT	131-000		-100.45
18278	10/27/2006	Delta Dental Plan of DDP/#DENTAL INS NOV	131-000		-148.54
18279	10/27/2006	Janet MoneyMaker JMC/CONTRACTY METER	131-000		-906.75
18280	10/27/2006	Kentucky State Treas KTS/#96520 HEALTH IN	131-000		-2593.57
18281	10/27/2006	Motorists Life Insur MLIC/#90702-INS OCT	131-000		-115.64
CCU	10/2/2006	Commonwealth Credit EMPLOYEES CR UN SEPT	220-000		-690.00
KTS	10/2/2006	Kentucky State Treas M070 EMP RETIREMENT	220-000		-2968.87
HB	10/9/2006	Hank Bros Inc WATER SUPPLIES SEPT	220-000		-85.78
PTS	10/9/2006	Plaza Tire Service 24106605/Vehicke par	220-000		-8.00
CT	10/9/2006	Cintas UNIFORM SER SEPT 06/	220-000		-133.44
ARA	10/9/2006	Aramark Uniform Serv RUGS, ETC SEPT 06/Ru	220-000		-169.55
UPV	10/9/2006	Underground Pipe & V 131819/Meters radio	220-000		-3625.00
JPEC	10/9/2006	Jackson Purchase EC ELECT PLANT, OFF, DI	220-000		-825.25
FO	10/9/2006	Fleet One FUEL VEHICLES SEPT 0	220-000		-105.14
FBS	10/9/2006	Bank of America FUEL, PLT MT, OFF MT	220-000		-199.13
WW	10/9/2006	Wemhoener Waterworks WATER SUP SEPT 06/Wa	220-000		-1420.03
MM	10/9/2006	Midwest Meter, Inc 40672/Booster statio	220-000		-1948.00
TER	10/9/2006	Terminix Internation 263094273/Spraying	220-000		-75.00
MLIC	10/9/2006	Motorists Life Insur 2499700012-SEPT 06/E	220-000		-57.82
CL	10/9/2006	Crittenden-Livingsto WATER PUR SEPT 06/Wa	220-000		-7715.40

**Ledbetter Water District
Journal Entry Listing
AP Entries from 10/1/2006 To 10/31/2006**

Reference	Date	Description	Acct	Dr	Cr
GC	10/9/2006	G & C Supply Inc 6232428-6234085/Pipe	220-000		-1717.00
UC	10/9/2006	Ulrich Chemical, Inc 305565-305589/Chemic	220-000		-1874.93
BB	10/9/2006	Bank of Benton SS/FED W/H SEPT 06/S	220-000		-3966.66
TKUI	10/10/2006	Treasurer Ky Unemplo 600608- 3RD QUARTER	220-000		-74.10
KTS	10/10/2006	Kentucky State Treas 105685 STATE W/H SEP	220-000		-718.44
LCTA	10/10/2006	Livingston County Ta 1% TAX 3RD QUARTER 2	220-000		-505.97
LCH	10/10/2006	Livingston Co Helpin DONATIONS MAR-SEPT 2	220-000		-536.76
KTS	10/19/2006	Kentucky State Treas 094559-6% TAX 3 QUAR	220-000		-366.81
AFLAC	10/27/2006	AFLAC 040868/Insurance emp	220-000		-306.18
CW	10/27/2006	Cingular Wireless MOBILE PHONE OCT 06/	220-000		-100.45
DDP	10/27/2006	Delta Dental Plan of DENTAL INS NOV 06/Em	220-000		-148.54
JM	10/27/2006	Janet Moneymaker CONTRACT METERS OCT	220-000		-906.75
KTS	10/27/2006	Kentucky State Treas 96520 HEALTH INS NOV	220-000		-2593.57
MLIC	10/27/2006	Motorists Life Insur 90702-INS OCT 06/Lif	220-000		-115.64
AII	10/27/2006	Microbac Laboratorie 89716-89528-89468-89	220-000		-179.00
AFLAC	10/2/2006	AFLAC 691221/Employee Insu	220-000		-306.18
BS	10/2/2006	Bell South PHONE PLANT & OFF SE	220-000		-289.60
DDP	10/2/2006	Delta Dental Plan of EMPLOYEES DENTAL INS	220-000		-148.54
18229	10/2/2006	AFLAC AFLAC/#691221	220-000	306.18	
18230	10/2/2006	Bell South BS/#PHONE PLANT & OF	220-000	289.60	
18231	10/2/2006	Commonwealth Credit CCU/#EMPLOYEES CR UN	220-000	690.00	
18232	10/2/2006	Delta Dental Plan of DDP/#EMPLOYEES DENTA	220-000	148.54	
18233	10/2/2006	Kentucky State Treas KTS/#M070 EMP RETIRE	220-000	2968.87	
18239	10/9/2006	Aramark Uniform Serv ARA/#RUGS, ETC SEPT	220-000	169.55	

Ledbetter Water District
Journal Entry Listing
AP Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
18240	10/9/2006	Bank of Benton BB/#SS/FED W/H SEPT	220-000	3966.66	
18241	10/9/2006	Crittenden-Livingsto CL/#WATER PUR SEPT 0	220-000	7715.40	
18242	10/9/2006	Cintas CT/#UNIFORM SER SEPT	220-000	133.44	
18243	10/9/2006	Bank of America FBS/#FUEL, PLT MT, O	220-000	199.13	
18244	10/9/2006	Fleet One FO/#FUEL VEHICLES SE	220-000	105.14	
18245	10/9/2006	G & C Supply Inc GC/#6232428-6234085	220-000	1717.00	
18246	10/9/2006	Hank Bros Inc HBA/#WATER SUPPLIES S	220-000	85.78	
18247	10/9/2006	Jackson Purchase EC JPEC/#ELECT PLANT, O	220-000	825.25	
18248	10/9/2006	Motorists Life Insur MLIC/#2499700012-SEP	220-000	57.82	
18249	10/9/2006	Midwest Meter, Inc MM/#40672	220-000	1948.00	
18250	10/9/2006	Plaza Tire Service PTS/#24106605	220-000	8.00	
18251	10/9/2006	Terminix Internation TER/#263094273	220-000	75.00	
18252	10/9/2006	Ulrich Chemical, Inc UC/#305565-305589	220-000	1874.93	
18253	10/9/2006	Underground Pipe & V UPV/#131819	220-000	3625.00	
18254	10/9/2006	Wemhoener Waterworks WW/#WATER SUP SEPT 0	220-000	1420.03	
18255	10/10/2006	Kentucky State Treas KTS/#105685 STATE W/	220-000	718.44	
18256	10/10/2006	Livingston Co Helpin LCH/#DONATIONS MAR-S	220-000	536.76	
18257	10/10/2006	Livingston County Ta LCTA/#1% TAX 3RD QUA	220-000	505.97	
18258	10/10/2006	Treasurer Ky Unemplo TKUI/#600608- 3RD QU	220-000	74.10	
18269	10/19/2006	Kentucky State Treas KTS/#094559-6% TAX 3	220-000	366.81	
18275	10/27/2006	AFLAC AFLAC/#040868	220-000	306.18	
18276	10/27/2006	Microbac Laboratorie AII/#89716-89528-894	220-000	179.00	
18277	10/27/2006	Cingular Wireless CW/#MOBILE PHONE OCT	220-000	100.45	
18278	10/27/2006	Delta Dental Plan of DDP/#DENTAL INS NOV	220-000	148.54	

Ledbetter Water District
Journal Entry Listing
AP Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
18279	10/27/2006	Janet Moneymaker JM/#CONTRACT METERS	220-000	906.75	
18280	10/27/2006	Kentucky State Treas KTS/#96520 HEALTH IN	220-000	2593.57	
18281	10/27/2006	Motorists Life Insur MLIC/#90702-INS OCT	220-000	115.64	
BB	10/9/2006	Bank of Benton SS/FED W/H SEPT 06/S	230-000	2264.70	
BB	10/9/2006	Bank of Benton SS/FED W/H SEPT 06/S	240-000	1701.96	
KTS	10/10/2006	Kentucky State Treas 105685 STATE W/H SEP	250-000	718.44	
TKUI	10/10/2006	Treasurer Ky Unemplo 600000 3RD QUARTER	260-000	74.10	
KTS	10/2/2006	Kentucky State Treas M070 EMP RETIREMENT	270-000	2968.87	
CCU	10/2/2006	Commonwealth Credit EMPLOYEES CR UN SEPT	275-000	690.00	
LCTA	10/10/2006	Livingston County Ta 1% TAX 3RD QUARTER 2	280-000	505.97	
AFLAC	10/27/2006	AFLAC 040868/Insurance emp	285-000	306.18	
DDP	10/27/2006	Delta Dental Plan of DENTAL INS NOV 06/Em	285-000	148.54	
KTS	10/27/2006	Kentucky State Treas 96520 HEALTH INS NOV	285-000	2593.57	
MLIC	10/27/2006	Motorists Life Insur 90702-INS OCT 06/Lif	285-000	115.64	
AFLAC	10/2/2006	AFLAC 691221/Employee Insu	285-000	306.18	
DDP	10/2/2006	Delta Dental Plan of EMPLOYEES DENTAL INS	285-000	148.54	
JM	10/27/2006	Janet Moneymaker CONTRACT METERS OCT	610-000	906.75	
CL	10/9/2006	Crittenden-Livingsto WATER PUR SEPT 06/Wa	610-100	7715.40	
JPEC	10/9/2006	Jackson Purchase EC ELECT PLANT, OFF, DI	615-100	555.01	
JPEC	10/9/2006	Jackson Purchase EC ELECT PLANT, OFF, DI	615-150	74.40	
CW	10/27/2006	Cingular Wireless MOBILE PHONE OCT 06/	615-150	100.45	
BS	10/2/2006	Bell South PHONE PLANT & OFF SE	615-150	28.09	
JPEC	10/9/2006	Jackson Purchase EC ELECT PLANT, OFF, DI	615-200	195.84	
BS	10/2/2006	Bell South PHONE PLANT & OFF SE	615-200	261.51	

Ledbetter Water District
Journal Entry Listing
AP Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
UC	10/9/2006	Ulrich Chemical, Inc 305565-305589/Chemic	618-000	1874.93	
UPV	10/9/2006	Underground Pipe & V 131819/Meters radio	620-000	3625.00	
WW	10/9/2006	Wemhoener Waterworks WATER SUP SEPT 06/Wa	620-000	1420.03	
GC	10/9/2006	G & C Supply Inc 6232428-6234085/Pipe	620-000	1717.00	
MM	10/9/2006	Midwest Meter, Inc 40672/Booster statio	620-100	1948.00	
HB	10/9/2006	Hank Bros Inc WATER SUPPLIES SEPT	620-150	85.78	
CT	10/9/2006	Cintas UNIFORM SER SEPT 06	620-150	133.44	
ARK	10/9/2006	Aramark Uniform Serv RUGS, ETC SEPT 06/Ru	620-150	169.55	
FBS	10/9/2006	Bank of America FUEL, PLT MT, OFF MT	620-175	12.99	
FBS	10/9/2006	Bank of America FUEL, PLT MT, OFF MT	620-185	84.43	
AII	10/27/2006	Microbac Laboratorie 89716-89528-89468-89	620-200	179.00	
TER	10/9/2006	Terminix Internation 263094273/Spraying	633-000	75.00	
LCH	10/10/2006	Livingston Co Helpin DONATIONS MAR-SEPT 2	633-000	536.76	
KTS	10/19/2006	Kentucky State Treas 094559-6% TAX 3 QUAR	633-100	366.81	
PTS	10/9/2006	Plaza Tire Service 24106605/Vehicke par	650-100	8.00	
FO	10/9/2006	Fleet One FUEL VEHICLES SEPT 0	650-100	105.14	
FBS	10/9/2006	Bank of America FUEL, PLT MT, OFF MT	650-100	101.71	
MLIC	10/9/2006	Motorists Life Insur 2499700012-SEPT 06/E	659-000	57.82	
Entry Count:	138			69763.06	-69763.06
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
	9/4/2006	9/4/2006 Payroll	131-000		-2430.97
	9/11/2006	9/11/2006 Payroll	131-000		-2378.18
	9/18/2006	9/18/2006 Payroll	131-000		-2778.04
	9/4/2006	9/4/2006 Payroll	230-000		-531.62
	9/11/2006	9/11/2006 Payroll	230-000		-531.50
	9/18/2006	9/18/2006 Payroll	230-000		-596.44
	9/4/2006	9/4/2006 Payroll	240-000		-392.11
	9/11/2006	9/11/2006 Payroll	240-000		-444.00
	9/18/2006	9/18/2006 Payroll	240-000		-424.93
	9/4/2006	9/4/2006 Payroll	250-000		-173.20
	9/11/2006	9/11/2006 Payroll	250-000		-173.15
	9/18/2006	9/18/2006 Payroll	250-000		-180.38
	9/4/2006	9/4/2006 Payroll	270-000		-194.45
	9/11/2006	9/11/2006 Payroll	270-000		-194.41
	9/18/2006	9/18/2006 Payroll	270-000		-200.97
	9/4/2006	9/4/2006 Payroll	275-000		-160.00
	9/11/2006	9/11/2006 Payroll	275-000		-160.00
	9/18/2006	9/18/2006 Payroll	275-000		-160.00
	9/4/2006	9/4/2006 Payroll	280-000		-34.75
	9/11/2006	9/11/2006 Payroll	280-000		-34.74
	9/18/2006	9/18/2006 Payroll	280-000		-38.98
	9/4/2006	9/4/2006 Payroll	285-000		-237.83
	9/11/2006	9/11/2006 Payroll	285-000		-237.83
	9/18/2006	9/18/2006 Payroll	285-000		-237.83
	9/4/2006	9/4/2006 Payroll	601-000	1170.53	
	9/11/2006	9/11/2006 Payroll	601-000	1121.56	
	9/18/2006	9/18/2006 Payroll	601-000	1319.68	
	9/4/2006	9/4/2006 Payroll	601-100	791.43	
	9/11/2006	9/11/2006 Payroll	601-100	885.77	
	9/18/2006	9/18/2006 Payroll	601-100	1030.65	
	9/4/2006	9/4/2006 Payroll	601-150	917.56	
	9/11/2006	9/11/2006 Payroll	601-150	889.95	
	9/18/2006	9/18/2006 Payroll	601-150	700.15	
	9/4/2006	9/4/2006 Payroll	603-000	619.45	
	9/11/2006	9/11/2006 Payroll	603-000	600.63	
	9/18/2006	9/18/2006 Payroll	603-000	578.72	
	9/18/2006	9/18/2006 Payroll	603-100	300.00	
	9/4/2006	9/4/2006 Payroll	603-150	390.15	
	9/11/2006	9/11/2006 Payroll	603-150	390.15	
	9/18/2006	9/18/2006 Payroll	603-150	390.15	
	9/4/2006	9/4/2006 Payroll	605-000	265.81	
	9/11/2006	9/11/2006 Payroll	605-000	265.75	
	9/18/2006	9/18/2006 Payroll	605-000	298.22	
	9/25/2006	9/25/2006 Payroll	131-000		-2752.59
	9/25/2006	9/25/2006 Payroll	230-000		-605.14
	9/25/2006	9/25/2006 Payroll	240-000		-440.92
	9/25/2006	9/25/2006 Payroll	250-000		-191.71
	9/25/2006	9/25/2006 Payroll	270-000		-226.25

Ledbetter Water District
Journal Entry Listing
PR Entries from 9/1/2006 To 9/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	9/25/2006	9/25/2006 Payroll	275-000		-210.00
	9/25/2006	9/25/2006 Payroll	280-000		-39.56
	9/25/2006	9/25/2006 Payroll	285-000		-361.28
	9/25/2006	9/25/2006 Payroll	601-000	1185.63	
	9/25/2006	9/25/2006 Payroll	601-100	845.85	
	9/25/2006	9/25/2006 Payroll	601-150	1022.20	
	9/25/2006	9/25/2006 Payroll	603-000	612.60	
	9/25/2006	9/25/2006 Payroll	603-150	458.60	
	9/25/2006	9/25/2006 Payroll	604-100	400.00	
	9/25/2006	9/25/2006 Payroll	605-000	302.57	
Entry Count:	58			17753.76	-17753.76
		Total		17753.76	-17753.76

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
	9/7/2006	Commonwealth of Ky 3% School Tax-Aug 06	633-100	926.54	
	9/7/2006	Commonwealth of Ky 3% School Tax-Aug 06	131-000		-926.54
	9/7/2006	Bank of Benton Return Cks	700-150	622.70	
	9/7/2006	Bank of Benton Return Cks	131-000		-622.70
	9/7/2006	Bank of Benton Return Ck Fee	700-100	25.00	
	9/7/2006	Bank of Benton Return Ck Fee	131-000		-25.00
	9/21/2006	Bank of Benton Bank fee	700-100	150.00	
	9/21/2006	Bank of Benton Bank fee	131-000		-150.00
1430	9/22/2006	Wayne Golightly Refund water deposit	405-000	50.00	
1430	9/22/2006	Wayne Golightly Refund water deposit	131-160		-50.00
1431	9/25/2006	Sharon Steiner Water Bill	405-000	4.40	
1431	9/25/2006	Sharon Steiner Water Bill	131-160		-4.40
1432	9/28/2006	Ledbetter Water Dist Correct error on dep	405-000	484.93	
1432	9/28/2006	Ledbetter Water Dist Correct error on dep	131-160		-484.93
Entry Count:	14			2263.57	-2263.57
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
IC Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
	9/1/2006	Deposit Water Tap	500-000		-550.00
	9/1/2006	Deposit Water Tap	131-000	550.00	
	9/1/2006	Deposit Transfer Fee	510-000		-50.00
	9/1/2006	Deposit Transfer Fee	131-000	50.00	
	9/1/2006	Deposit Return Ck Fee	471-000		-25.00
	9/1/2006	Deposit Return Ck Fee	131-000	25.00	
	9/1/2006	Deposit Water Sales	410-000		-539.67
	9/1/2006	Deposit Water Sales	131-000	539.67	
	9/5/2006	Deposit Transfer Fee	510-000		-25.00
	9/5/2006	Deposit Transfer Fee	131-000	25.00	
	9/5/2006	Deposit Water Sales	410-000		-4146.17
	9/5/2006	Deposit Water Sales	131-000	4146.17	
	9/6/2006	Deposit Transfer Fee	510-000		-25.00
	9/6/2006	Deposit Transfer Fee	131-000	25.00	
	9/6/2006	Deposit Water Sales	410-000		-2884.78
	9/6/2006	Deposit Water Sales	131-000	2884.78	
	9/7/2006	Deposit Water Sales	410-000		-1969.03
	9/7/2006	Deposit Water Sales	131-000	1969.03	
	9/8/2006	Deposit Transfer Fee	510-000		-25.00
	9/8/2006	Deposit Transfer Fee	131-000	25.00	
	9/8/2006	Deposit Reconnect Fee	471-100		-54
	9/8/2006	Deposit Reconnect Fee	131-000	54	
	9/8/2006	Deposit Water Sales	410-000		-1456.86
	9/8/2006	Deposit Water Sales	131-000	1456.86	

Ledbetter Water District
Journal Entry Listing
AP Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
18167	9/1/2006	Kentucky State Treas KTS/#M070-RETIRE AUG	131-000		-2504.87
18168	9/1/2006	Kentucky State Treas KTS/#M070 FOX RETIRE	131-000		-2050.22
18174	9/7/2006	AFLAC AFLAC/#386035	131-000		-306.18
18175	9/7/2006	Aramark Uniform Serv ARA/#RUGS,ETC AUG 06	131-000		-146.84
18176	9/7/2006	Bank of Benton BB/#SS/FED W/H AUG 0	131-000		-4638.91
18177	9/7/2006	Bell South BS/#PHONE OFFICE AUG	131-000		-263.49
18178	9/7/2006	Commonwealth Credit CCU/#EMPLOYEES W/H A	131-000		-690.00
18179	9/7/2006	Crittenden-Livingsto CL/#WATER PUR AUG 0	131-000		-7165.40
18180	9/7/2006	Cintas CT/#UNIFORM SER AUG	131-000		-133.44
18181	9/7/2006	Bank of America FBS/#SUPPLIES AUG06	131-000		-192.35
18182	9/7/2006	Fleet One FO/#730396	131-000		-286.93
18183	9/7/2006	G & C Supply Inc GC/#WATER SUPPLIES A	131-000		-2292.28
18184	9/7/2006	Hank Bros Inc HB/#WATER PLANT AUG	131-000		-269.76
18185	9/7/2006	Jackson Purchase EC JPEC/#ELEC PLANT, DI	131-000		-956.08
18186	9/7/2006	Kentucky State Treas KTS/#STATE W/H AUG 0	131-000		-825.62
18187	9/7/2006	Midwestern Insurance MWIA/#WORKERS COMP S	131-000		-459.00
18188	9/7/2006	Ulrich Chemical, Inc UC/#299339-299358	131-000		-1713.50
18189	9/7/2006	USA Bluebook USA/#222677	131-000		-593.91
18190	9/7/2006	Wemhoener Waterworks WW/#WATER SUPPLIES A	131-000		-1879.89
KTS	9/1/2006	Kentucky State Treas M070-RETIRE AUG 06/E	220-000		-2504.87
KTS	9/1/2006	Kentucky State Treas M070 FOX RETIRE 06/R	220-000		-2050.22
CT	9/6/2006	Cintas UNIFORM SER AUG 06/U	220-000		-133.44
WW	9/6/2006	Wemhoener Waterworks WATER SUPPLIES AUG 0	220-000		-1879.89
BB	9/6/2006	Bank of Benton SS/FED W/H AUG 06/SS	220-000		-4638.91

Ledbetter Water District
Journal Entry Listing
AP Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
KTS	9/6/2006	Kentucky State Treas STATE W/H AUG 06/Sta	220-000		-825.62
GC	9/6/2006	G & C Supply Inc WATER SUPPLIES AUG 0	220-000		-2292.28
FO	9/6/2006	Fleet One 730396/Fuel	220-000		-286.93
FBS	9/6/2006	Bank of America SUPPLIES AUG06/Suppl	220-000		-192.35
USA	9/6/2006	USA Bluebook 222677/Pump chemical	220-000		-594.50
CL	9/6/2006	Crittenden-Livingsto WATER PUR AUG 06/Wa	220-000		-7165.40
HB	9/6/2006	Hank Bros Inc WATER PLANT AUG 06/W	220-000		-269.76
ARA	9/6/2006	Aramark Uniform Serv RUGS,ETC AUG 06/Rugs	220-000		-146.84
MWIA	9/6/2006	Midwestern Insurance WORKERS COMP SEPT 06	220-000		-459.00
UC	9/6/2006	Ulrich Chemical, Inc 299339-299358/Chemic	220-000		-1713.50
AFLAC	9/6/2006	AFLAC 386035/Employees ins	220-000		-306.18
BS	9/6/2006	Bell South PHONE OFFICE AUG 06/	220-000		-263.49
CCU	9/6/2006	Commonwealth Credit EMPLOYEES W/H AUG 06	220-000		-690.00
JPEC	9/6/2006	Jackson Purchase EC ELEC PLANT, DISTR, O	220-000		-956.08
18167	9/1/2006	Kentucky State Treas KTS/#M070-RETIRE AUG	220-000	2504.87	
18168	9/1/2006	Kentucky State Treas KTS/#M070 FOX RETIRE	220-000	2050.22	
18174	9/7/2006	AFLAC AFLAC/#386035	220-000	306.18	
18175	9/7/2006	Aramark Uniform Serv ARA/#RUGS,ETC AUG 06	220-000	146.84	
18176	9/7/2006	Bank of Benton BB/#SS/FED W/H AUG 0	220-000	4638.91	
18177	9/7/2006	Bell South BS/#PHONE OFFICE AUG	220-000	263.49	
18178	9/7/2006	Commonwealth Credit CCU/#EMPLOYEES W/H A	220-000	690.00	
18179	9/7/2006	Crittenden-Livingsto CL/#WATER PUR AUG 0	220-000	7165.40	
18180	9/7/2006	Cintas CT/#UNIFORM SER AUG	220-000	133.44	
18181	9/7/2006	Bank of America FBS/#SUPPLIES AUG06	220-000	192.35	

Ledbetter Water District
Journal Entry Listing
AP Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
18182	9/7/2006	Fleet One FO/#730396	220-000	286.93	
18183	9/7/2006	G & C Supply Inc GC/#WATER SUPPLIES A	220-000	2292.28	
18184	9/7/2006	Hank Bros Inc HB/#WATER PLANT AUG	220-000	269.76	
18185	9/7/2006	Jackson Purchase EC JPEC/#ELEC PLANT, DI	220-000	956.08	
18186	9/7/2006	Kentucky State Treas KTS/#STATE W/H AUG 0	220-000	825.62	
18187	9/7/2006	Midwestern Insurance MWIA/#WORKERS COMP S	220-000	459.00	
18188	9/7/2006	Ulrich Chemical, Inc 299339-299358/Chemic	220-000	1713.50	
18189	9/7/2006	USA Bluebook USA/#222677	220-000	594.50	
18190	9/7/2006	Wemhoener Waterworks WW/#WATER SUPPLIES A	220-000	1879.89	
BB	9/6/2006	Bank of Benton SS/FED W/H AUG 06/SS	230-000	2547.52	
BB	9/6/2006	Bank of Benton SS/FED W/H AUG 06/SS	240-000	2091.39	
KTS	9/6/2006	Kentucky State Treas STATE W/H AUG 06/Sta	250-000	825.62	
KTS	9/1/2006	Kentucky State Treas M070-RETIRE AUG 06/E	270-000	2504.87	
KTS	9/1/2006	Kentucky State Treas M070 FOX RETIRE 06/R	270-000	2050.22	
CCU	9/6/2006	Commonwealth Credit EMPLOYEES W/H AUG 06	275-000	690.00	
AFLAC	9/6/2006	AFLAC 386035/Employees ins	285-000	306.18	
18189	9/7/2006	USA Bluebook USA/#222677	471-000		-59
CL	9/6/2006	Crittenden-Livingsto WATER PUR AUG 06/Wa	610-100	7165.40	
JPEC	9/6/2006	Jackson Purchase EC ELEC PLANT, DISTR, O	615-100	673.86	
JPEC	9/6/2006	Jackson Purchase EC ELEC PLANT, DISTR, O	615-150	70.11	
BS	9/6/2006	Bell South PHONE OFFICE AUG 06/	615-200	263.49	
JPEC	9/6/2006	Jackson Purchase EC ELEC PLANT, DISTR, O	615-200	212.11	
UC	9/6/2006	Ulrich Chemical, Inc 299339-299358/Chemic	618-000	1713.50	
WW	9/6/2006	Wemhoener Waterworks WATER SUPPLIES AUG 0	620-000	1879.89	

Ledbetter Water District
Journal Entry Listing
AP Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
GC	9/6/2006	G & C Supply Inc WATER SUPPLIES AUG 0	620-000	2292.28	
FBS	9/6/2006	Bank of America SUPPLIES AUG06/Suppl	620-100	27.25	
CT	9/6/2006	Cintas UNIFORM SER AUG 06/U	620-150	133.44	
FBS	9/6/2006	Bank of America SUPPLIES AUG06/Suppl	620-150	24.13	
ARA	9/6/2006	Aramark Uniform Serv RUGS,ETC AUG 06/Rugs	620-150	146.84	
FBS	9/6/2006	Bank of America SUPPLIES AUG06/Suppl	620-175	24.99	
USA	9/6/2006	USA Bluebook	620-175	594.50	
HB	9/6/2006	Hank Bros Inc WATER PLANT AUG 06/W	620-175	269.76	
FBS	9/6/2006	Bank of America SUPPLIES AUG06/Suppl	620-185	27.36	
FO	9/6/2006	Fleet One 730396/Fuel	650-100	286.93	
FBS	9/6/2006	Bank of America SUPPLIES AUG06/Suppl	650-100	88.62	
MWIA	9/6/2006	Midwestern Insurance WORKERS COMP SEPT 06	658-000	459.00	
18211	9/22/2006	Janet Money maker JM/#CONTRACT METERS	131-000		-908.25
18219	9/29/2006	Carter Concrete Prod CCP/#36277-36329	131-000		-6430.00
18220	9/29/2006	Construction Site Se CSS/#356-368-371-379	131-000		-11927.65
18221	9/29/2006	Cingular Wireless CW/#MOBILE PHONE SEP	131-000		-40.12
18222	9/29/2006	Kentucky State Treas KTS/#HEALTH INS OCT	131-000		-2593.57
18223	9/29/2006	Postmaster PM/#STATEMENTS SEPT	131-000		-221.19
JM	9/22/2006	Janet Money maker CONTRACT METERS SEPT	220-000		-908.25
PM	9/29/2006	Postmaster STATEMENTS SEPT 06/S	220-000		-221.19
CW	9/29/2006	Cingular Wireless MOBILE PHONE SEPT 06	220-000		-40.12
KTS	9/29/2006	Kentucky State Treas HEALTH INS OCT 06/He	220-000		-2593.57
CCP	9/29/2006	Carter Concrete Prod 36277-36329/Chestnut	220-000		-6430.00
CSS	9/29/2006	Construction Site Se 356-368-371-379-392-	220-000		-11927.65

Ledbetter Water District
 Journal Entry Listing
 AP Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
18211	9/22/2006	Janet Moneymaker JM/#CONTRACT METERS	220-000	908.25	
18219	9/29/2006	Carter Concrete Prod CCP/#36277-36329	220-000	6430.00	
18220	9/29/2006	Construction Site Se CSS/#356-368-371-379	220-000	11927.65	
18221	9/29/2006	Cingular Wireless CW/#MOBILE PHONE SEP	220-000	40.12	
18222	9/29/2006	Kentucky State Treas KTS/#HEALTH INS OCT	220-000	2593.57	
18223	9/29/2006	Postmaster PM/#STATEMENTS SEPT	220-000	221.19	
KTS	9/29/2006	Kentucky State Treas HEALTH INS OCT 06/06	285-000	2593.57	
JM	9/22/2006	Janet Moneymaker CONTRACT METERS SEPT	610-000	908.25	
CW	9/29/2006	Cingular Wireless MOBILE PHONE SEPT 06	615-150	40.12	
CCP	9/29/2006	Carter Concrete Prod 36277-36329/Chestnut	620-000	6430.00	
CSS	9/29/2006	Construction Site Se 356-368-371-379-392-	620-000	11927.65	
PM	9/29/2006	Postmaster STATEMENTS SEPT 06/S	620-185	221.19	
Entry Count:	108			98980.08	-98980.08
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
	8/7/2006	8/7/2006 Payroll	131-000		-2912.14
	8/14/2006	8/14/2006 Payroll	131-000		-2725.10
	8/21/2006	8/21/2006 Payroll	131-000		-2918.42
	8/7/2006	8/7/2006 Payroll	230-000		-651.90
	8/14/2006	8/14/2006 Payroll	230-000		-603.42
	8/21/2006	8/21/2006 Payroll	230-000		-636.74
	8/7/2006	8/7/2006 Payroll	240-000		-583.33
	8/14/2006	8/14/2006 Payroll	240-000		-499.41
	8/21/2006	8/21/2006 Payroll	240-000		-509.93
	8/7/2006	8/7/2006 Payroll	250-000		-218.78
	8/14/2006	8/14/2006 Payroll	250-000		-200.40
	8/21/2006	8/21/2006 Payroll	250-000		-195.66
	8/7/2006	8/7/2006 Payroll	270-000		-181.21
	8/14/2006	8/14/2006 Payroll	270-000		-160.00
	8/21/2006	8/21/2006 Payroll	270-000		-169.61
	8/7/2006	8/7/2006 Payroll	275-000		-160.00
	8/14/2006	8/14/2006 Payroll	275-000		-160.00
	8/21/2006	8/21/2006 Payroll	275-000		-160.00
	8/7/2006	8/7/2006 Payroll	280-000		-42.61
	8/14/2006	8/14/2006 Payroll	280-000		-39.44
	8/21/2006	8/21/2006 Payroll	280-000		-41.62
	8/7/2006	8/7/2006 Payroll	285-000		-237.83
	8/14/2006	8/14/2006 Payroll	285-000		-237.83
	8/21/2006	8/21/2006 Payroll	285-000		-237.83
	8/7/2006	8/7/2006 Payroll	601-000	1575.79	
	8/14/2006	8/14/2006 Payroll	601-000	909.54	
	8/21/2006	8/21/2006 Payroll	601-000	1325.25	
	8/7/2006	8/7/2006 Payroll	601-100	925.35	
	8/14/2006	8/14/2006 Payroll	601-100	947.34	
	8/21/2006	8/21/2006 Payroll	601-100	1009.81	
	8/7/2006	8/7/2006 Payroll	601-150	1198.00	
	8/14/2006	8/14/2006 Payroll	601-150	1490.40	
	8/21/2006	8/21/2006 Payroll	601-150	937.24	
	8/7/2006	8/7/2006 Payroll	603-000	641.01	
	8/14/2006	8/14/2006 Payroll	603-000	589.33	
	8/21/2006	8/21/2006 Payroll	603-000	588.99	
	8/21/2006	8/21/2006 Payroll	603-100	300.00	
	8/7/2006	8/7/2006 Payroll	603-150	321.70	
	8/14/2006	8/14/2006 Payroll	603-150	390.15	
	8/21/2006	8/21/2006 Payroll	603-150	390.15	
	8/7/2006	8/7/2006 Payroll	605-000	325.95	
	8/14/2006	8/14/2006 Payroll	605-000	301.71	
	8/21/2006	8/21/2006 Payroll	605-000	318.37	
	8/28/2006	8/28/2006 Payroll	131-000		-2976.07
	8/28/2006	8/28/2006 Payroll	230-000		-655.46
	8/28/2006	8/28/2006 Payroll	240-000		-498.72
	8/28/2006	8/28/2006 Payroll	250-000		-210.78
	8/28/2006	8/28/2006 Payroll	270-000		-174.84

Ledbetter Water District
Journal Entry Listing
PR Entries from 8/1/2006 To 8/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	8/28/2006	8/28/2006 Payroll	275-000		-210.00
	8/28/2006	8/28/2006 Payroll	280-000		-42.84
	8/28/2006	8/28/2006 Payroll	285-000		-361.28
	8/28/2006	8/28/2006 Payroll	601-000	1443.87	
	8/28/2006	8/28/2006 Payroll	601-100	975.97	
	8/28/2006	8/28/2006 Payroll	601-150	970.26	
	8/28/2006	8/28/2006 Payroll	603-000	622.01	
	8/28/2006	8/28/2006 Payroll	603-150	390.15	
	8/28/2006	8/28/2006 Payroll	604-100	400.00	
	8/28/2006	8/28/2006 Payroll	605-000	327.73	
Entry Count:	58			19616.07	-19616.07

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
	8/15/2006	Commonwealth of KY 3% School Tax July 0	633-100	997.67	
	8/15/2006	Commonwealth of KY 3% School Tax July 0	131-000		-997.67
	8/15/2006	Bank of Benton Bank Charge	700-100	30.00	
	8/15/2006	Bank of Benton Bank Charge	131-000		-30.00
	8/16/2006	Transfer Error Error by bank	700-050	972.82	
	8/16/2006	Transfer Error Error by bank	131-000		-972.82
	8/31/2006	Return Checks	700-150	312.80	
	8/31/2006	Return Checks	131-000		-312.80
	8/31/2006	Bank of Benton Return Check Fee	700-100	15.00	
	8/31/2006	Bank of Benton Return Check Fee	131-000		-15.00
	8/1/2006	Ledbetter Water Depr To correct error	700-050	50.00	
	8/1/2006	Ledbetter Water Depr To correct error	131-000		-50.00
	8/9/2006	Ledbetter Water Depr Transfer to correct	700-050	94.05	
	8/9/2006	Ledbetter Water Depr Transfer to correct	131-000		-94.05
1419	8/1/2006	Kyle Yates Refund water deposit	405-000	22.17	
1419	8/1/2006	Kyle Yates Refund water deposit	131-160		-22.17
1420	8/16/2006	Calvin Colbert Refund water deposit	405-000	50.00	
1420	8/16/2006	Calvin Colbert Refund water deposit	131-160		-50.00
1421	8/16/2006	Kathy Brasher Refund water deposit	405-000	50.00	
1421	8/16/2006	Kathy Brasher Refund water deposit	131-160		-50.00
1422	8/28/2006	Billy & Leeann Woodf Refund water deposit	405-000	3.53	
1422	8/28/2006	Billy & Lecann Woodf Refund water deposit	131-160		-3.53
1423	8/28/2006	Joey or Rachael Lowe Refund water deposit	405-000	38.24	
1423	8/28/2006	Joey or Rachael Lowe Refund water deposit	131-160		-38.24

Ledbetter Water District
 Journal Entry Listing
 EX Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
1424	8/29/2006	Calvin McDaniel Refund water deposit	405-000	17.43	
1424	8/29/2006	Calvin McDaniel Refund water deposit	131-160		-17.43
1425	8/29/2006	Bob or Ranae Bramlet Refund water deposit	405-000	50.00	
1425	8/29/2006	Bob or Ranae Bramlet Refund water deposit	131-160		-50.00
1426	8/29/2006	Una L Rose Refund water deposit	405-000	50.00	
1426	8/29/2006	Una L Rose Refund water deposit	131-160		-50.00
1427	8/29/2006	Derek Thorning Refund water deposit	405-000	50.00	
1427	8/29/2006	Derek Thorning Refund water deposit	131-160		-50.00
1428	8/29/2006	Tim or Bridgett Tabe Refund water deposit	405-000	50.00	
1428	8/29/2006	Tim or Bridgett Tabe Refund water deposit	131-160		-50.00
1429	8/30/2006	Ledbetter Water Dist Water Bills	405-000	129.59	
1429	8/30/2006	Ledbetter Water Dist Water Bills	131-160		-129.59
Entry Count:	36			2983.30	-2983.30
			Total:	0.00	

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Ledbetter Water District
Journal Entry Listing
AP Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
18110	8/1/2006	Bank of Benton BB/#SS/FED W/H 3RD Q	131-000		-5216.46
18111	8/1/2006	Kentucky State Treas KTS/#M070 JULY 06	131-000		-2862.64
18121	8/8/2006	AFLAC AFLAC/#064091	131-000		-306.18
18122	8/8/2006	Microbac Laboratorie AII/#84836-83870	131-000		-65.00
18123	8/8/2006	Aramark Uniform Serv ARA/#SERVICE JULY 06	131-000		-146.84
18124	8/8/2006	Bell South BS/#PHONE PLANT & OF	131-000		-334.17
18125	8/8/2006	Commonwealth Credit	131-000		-850.00
18126	8/8/2006	Crittenden-Livingsto CL/#WATER PUR JULY 0	131-000		-7332.60
18127	8/8/2006	Continental Hydrodyn CS/#401448	131-000		-201.81
18128	8/8/2006	Construction Site Se CSS/#264	131-000		-136.00
18129	8/8/2006	Cintas CT/#UNIFORM SER JULY	131-000		-188.02
18130	8/8/2006	Bank of America FBS/#SUPPLIES, ETC J	131-000		-1098.36
18131	8/8/2006	Henry Petter Supply HAP/#1282735-01	131-000		-107.01
18132	8/8/2006	Hank Bros Inc HB/#PLANT MT JULY 06	131-000		-17.76
18133	8/8/2006	Jackson Purchase EC JPEC/#ELEC PLANT, DI	131-000		-921.11
18134	8/8/2006	Kentucky State Treas KTS/#105685 STATE W/	131-000		-862.13
18135	8/8/2006	Ulrich Chemical, Inc UC/#292323 & 292355	131-000		-1508.50
KTS	8/1/2006	Kentucky State Treas M070 JULY 06/Employe	220-000		-2862.64
BB	8/1/2006	Bank of Benton SS/FED W/H 3RD QT JU	220-000		-5216.46
HB	8/8/2006	Hank Bros Inc PLANT MT JULY 06/Pla	220-000		-17.76
FBS	8/8/2006	Bank of America SUPPLIES, ETC JULY 0	220-000		-1098.36
ARA	8/8/2006	Aramark Uniform Serv SERVICE JULY 06/Serv	220-000		-146.84
CT	8/8/2006	Cintas UNIFORM SER JULY 06/	220-000		-188.02
JPEC	8/8/2006	Jackson Purchase EC ELEC PLANT, DIST, OF	220-000		-921.11

Ledbetter Water District
Journal Entry Listing
AP Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
HAP	8/8/2006	Henry Petter Supply 1282735-01/Tools, wa	220-000		-107.01
AII	8/8/2006	Microbac Laboratorie 84836-83870/Analysis	220-000		-65.00
CSS	8/8/2006	Construction Site Se 264/Coupling bolts	220-000		-136.00
CCU	8/8/2006	Commonwealth Credit EMPLOYEES W/H JULY 0	220-000		-850.00
CS	8/8/2006	Continental Hydrodyn 401448/Fluoride	220-000		-201.81
BS	8/8/2006	Bell South PHONE PLANT & OFF JU	220-000		-334.17
UC	8/8/2006	Ulrich Chemical, Inc 504222 & 292755/Chem	220-000		-1508.50
KTS	8/8/2006	Kentucky State Treas 105685 STATE W/H JUL	220-000		-862.13
CL	8/8/2006	Crittenden-Livingsto WATER PUR JULY 06/Wa	220-000		-7332.60
AFLAC	8/8/2006	AFLAC 064091/Employees ins	220-000		-306.18
18110	8/1/2006	Bank of Benton BB/#SS/FED W/H 3RD Q	220-000	5216.46	
18111	8/1/2006	Kentucky State Treas KTS/#M070 JULY 06	220-000	2862.64	
18121	8/8/2006	AFLAC AFLAC/#064091	220-000	306.18	
18122	8/8/2006	Microbac Laboratorie AII/#84836-83870	220-000	65.00	
18123	8/8/2006	Aramark Uniform Serv ARA/#SERVICE JULY 06	220-000	146.84	
18124	8/8/2006	Bell South BS/#PHONE PLANT & OF	220-000	334.17	
18125	8/8/2006	Commonwealth Credit CCU/#EMPLOYEES W/H J	220-000	850.00	
18126	8/8/2006	Crittenden-Livingsto CL/#WATER PUR JULY 0	220-000	7332.60	
18127	8/8/2006	Continental Hydrodyn CS/#401448	220-000	201.81	
18128	8/8/2006	Construction Site Se CSS/#264	220-000	136.00	
18129	8/8/2006	Cintas CT/#UNIFORM SER JULY	220-000	188.02	
18130	8/8/2006	Bank of America FBS/#SUPPLIES, ETC J	220-000	1098.36	
18131	8/8/2006	Henry Petter Supply HAP/#1282735-01	220-000	107.01	
18132	8/8/2006	Hank Bros Inc HB/#PLANT MT JULY 06	220-000	17.76	

**Ledbetter Water District
Journal Entry Listing
AP Entries from 8/1/2006 To 8/31/2006**

Reference	Date	Description	Acct	Dr	Cr
18133	8/8/2006	Jackson Purchase EC JPEC/#ELEC PLANT, DI	220-000	921.11	
18134	8/8/2006	Kentucky State Treas KTS/#105685 STATE W/	220-000	862.13	
18135	8/8/2006	Ulrich Chemical, Inc UC/#292323 & 292355	220-000	1508.50	
BB	8/1/2006	Bank of Benton SS/FED W/H 3RD QT JU	230-000	2928.82	
BB	8/1/2006	Bank of Benton SS/FED W/H 3RD QT JU	240-000	2287.64	
KTS	8/8/2006	Kentucky State Treas 105685 STATE W/H JUL	250-000	862.13	
KTS	8/1/2006	Kentucky State Treas 105685 STATE W/H JUL	270-000	2862.64	
CCU	8/8/2006	Commonwealth Credit EMPLOYEES W/H JULY 0	275-000	850.00	
AFLAC	8/8/2006	AFLAC 064091/Employees ins	285-000	306.18	
CL	8/8/2006	Crittenden-Livingsto WATER PUR JULY 06/Wa	610-100	7332.60	
JPEC	8/8/2006	Jackson Purchase EC ELEC PLANT, DIST, OF	615-100	629.78	
BS	8/8/2006	Bell South PHONE PLANT & OFF JU	615-100	68.15	
JPEC	8/8/2006	Jackson Purchase EC ELEC PLANT, DIST, OF	615-150	81.35	
JPEC	8/8/2006	Jackson Purchase EC ELEC PLANT, DIST, OF	615-200	209.98	
BS	8/8/2006	Bell South PHONE PLANT & OFF JU	615-200	266.02	
CS	8/8/2006	Continental Hydrodyn 401448/Fluoride	618-000	201.81	
UC	8/8/2006	Ulrich Chemical, Inc 292323 & 292355/Chem	618-000	1508.50	
CT	8/8/2006	Cintas UNIFORM SER JULY 06/	620-000	188.02	
FBS	8/8/2006	Bank of America SUPPLIES, ETC JULY 0	620-100	55.82	
CSS	8/8/2006	Construction Site Se 264/Coupling bolts	620-100	136.00	
FBS	8/8/2006	Bank of America SUPPLIES, ETC JULY 0	620-150	49.72	
ARA	8/8/2006	Aramark Uniform Serv SERVICE JULY 06/Serv	620-150	146.84	
HAP	8/8/2006	Henry Petter Supply 1282735-01/Tools, wa	620-150	107.01	
HB	8/8/2006	Hank Bros Inc PLANT MT JULY 06/Pla	620-175	17.76	

Ledbetter Water District
Journal Entry Listing
AP Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
FBS	8/8/2006	Bank of America SUPPLIES, ETC JULY 0	620-185	588.91	
AII	8/8/2006	Microbac Laboratorie 84836-83870/Analysis	620-200	65.00	
FBS	8/8/2006	Bank of America SUPPLIES, ETC JULY 0	650-100	403.91	
18151	8/25/2006	Janet Moneymaker JM/#METERS AUG 2006	131-000		-905.25
18159	8/29/2006	Microbac Laboratorie AII/#85308-85517-864	131-000		-142.00
18160	8/29/2006	Construction Site Se CSS/#312-CHESTNUT RI	131-000		-11752.32
18161	8/29/2006	Cingular Wireless CW/#MOBILE PHONE AUG 06/	131-000		-40.12
18162	8/29/2006	Delta Dental Plan of DDP/#M00043-SEPT 06	131-000		-148.54
18163	8/29/2006	Kentucky State Treas KTS/#96520-EMPLOYEES	131-000		-2593.57
18164	8/29/2006	Motorists Life Insur MLIC/#LIFE INS -A FO	131-000		-4.95
18165	8/29/2006	Walker & Associates, WAC/#FY2005-PSC REPO	131-000		-1550.00
JM	8/25/2006	Janet Moneymaker METERS AUG 2006/Mete	220-000		-905.25
DDP	8/29/2006	Delta Dental Plan of M00043-SEPT 06/Emplo	220-000		-148.54
CSS	8/29/2006	Construction Site Se 312-CHESTNUT RIDGE/P	220-000		-11752.32
CW	8/29/2006	Cingular Wireless MOBILE PHONE AUG 06/	220-000		-40.12
KTS	8/29/2006	Kentucky State Treas 96520-EMPLOYEES HEAL	220-000		-2593.57
MLIC	8/29/2006	Motorists Life Insur LIFE INS -A FOX SEPT	220-000		-4.95
WAC	8/29/2006	Walker & Associates, FY2005-PSC REPORT &	220-000		-1550.00
AII	8/29/2006	Microbac Laboratorie 85308-85517-86443-86	220-000		-142.00
18151	8/25/2006	Janet Moneymaker JM/#METERS AUG 2006	220-000	905.25	
18159	8/29/2006	Microbac Laboratorie AII/#85308-85517-864	220-000	142.00	
18160	8/29/2006	Construction Site Se CSS/#312-CHESTNUT RI	220-000	11752.32	
18161	8/29/2006	Cingular Wireless CW/#MOBILE PHONE AUG	220-000	40.12	
18162	8/29/2006	Delta Dental Plan of DDP/#M00043-SEPT 06	220-000	148.54	

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Journal Entry Listing
AP Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
18163	8/29/2006	Kentucky State Treas KTS/#96520-EMPLOYEES	220-000	2593.57	
18164	8/29/2006	Motorists Life Insur MLIC/#LIFE INS -A FO	220-000	4.95	
18165	8/29/2006	Walker & Associates, WAC/#FY2005-PSC REPO	220-000	1550.00	
DDP	8/29/2006	Delta Dental Plan of M00043-SEPT 06/Empl	285-000	148.54	
KTS	8/29/2006	Kentucky State Treas 96520-EMPLOYEES HEAL	285-000	2593.57	
MLIC	8/29/2006	Motorists Life Insur LIFE INS -A FOX SEPT	285-000	4.95	
JM	8/25/2006	Janet Money maker	610-000	905.25	
CW	8/29/2006	Cingular Wireless MOBILE PHONE AUG 06/	615-150	40.12	
CSS	8/29/2006	Construction Site Se 312-CHESTNUT RIDGE/P	620-000	11752.32	
AII	8/29/2006	Microbac Laboratorie 85308-85517-86443-86	620-200	142.00	
WAC	8/29/2006	Walker & Associates, FY2005-PSC REPORT &	633-000	1550.00	
18166	8/31/2006	Postmaster PM/#STATEMENTS AUG 0	131-000		-220.95
PM	8/31/2006	Postmaster STATEMENTS AUG 06/St	220-000		-220.95
18166	8/31/2006	Postmaster PM/#STATEMENTS AUG 0	220-000	220.95	
PM	8/31/2006	Postmaster STATEMENTS AUG 06/St	620-185	220.95	
Entry Count:	111				
			Total:	79024.58 0.00	-79024.58

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Journal Entry Listing
PR Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
	7/3/2006	7/3/2006 Payroll	131-000		-3091.48
	7/10/2006	7/10/2006 Payroll	131-000		-2404.17
	7/17/2006	7/17/2006 Payroll	131-000		-3055.33
	7/24/2006	7/24/2006 Payroll	131-000		-2534.28
	7/31/2006	7/31/2006 Payroll	131-000		-2331.05
	7/3/2006	7/3/2006 Payroll	230-000		-680.64
	7/10/2006	7/10/2006 Payroll	230-000		-524.66
	7/17/2006	7/17/2006 Payroll	230-000		-656.50
	7/24/2006	7/24/2006 Payroll	230-000		-557.68
	7/31/2006	7/31/2006 Payroll	230-000		-509.34
	7/3/2006	7/3/2006 Payroll	240-000		-650.56
	7/10/2006	7/10/2006 Payroll	240-000		-386.08
	7/17/2006	7/17/2006 Payroll	240-000		-489.81
	7/24/2006	7/24/2006 Payroll	240-000		-431.46
	7/31/2006	7/31/2006 Payroll	240-000		-326.73
	7/3/2006	7/3/2006 Payroll	250-000		-149.95
	7/10/2006	7/10/2006 Payroll	250-000		-170.56
	7/17/2006	7/17/2006 Payroll	250-000		-203.14
	7/24/2006	7/24/2006 Payroll	250-000		-183.08
	7/31/2006	7/31/2006 Payroll	250-000		-155.40
	7/3/2006	7/3/2006 Payroll	260-000		-16.79
	7/10/2006	7/10/2006 Payroll	260-000		-16.79
	7/17/2006	7/17/2006 Payroll	260-000		-23.50
	7/24/2006	7/24/2006 Payroll	260-000		-17.02
	7/3/2006	7/3/2006 Payroll	270-000		-196.61
	7/10/2006	7/10/2006 Payroll	270-000		-142.96
	7/17/2006	7/17/2006 Payroll	270-000		-152.93
	7/24/2006	7/24/2006 Payroll	270-000		-146.87
	7/31/2006	7/31/2006 Payroll	270-000		-147.51
	7/3/2006	7/3/2006 Payroll	275-000		-160.00
	7/10/2006	7/10/2006 Payroll	275-000		-160.00
	7/17/2006	7/17/2006 Payroll	275-000		-160.00
	7/24/2006	7/24/2006 Payroll	275-000		-160.00
	7/31/2006	7/31/2006 Payroll	275-000		-210.00
	7/3/2006	7/3/2006 Payroll	280-000		-44.48
	7/10/2006	7/10/2006 Payroll	280-000		-34.29
	7/17/2006	7/17/2006 Payroll	280-000		-42.91
	7/24/2006	7/24/2006 Payroll	280-000		-36.45
	7/31/2006	7/31/2006 Payroll	280-000		-33.30
	7/3/2006	7/3/2006 Payroll	285-000		-231.57
	7/10/2006	7/10/2006 Payroll	285-000		-231.57
	7/17/2006	7/17/2006 Payroll	285-000		-231.57
	7/24/2006	7/24/2006 Payroll	285-000		-237.83
	7/31/2006	7/31/2006 Payroll	285-000		-361.28
	7/3/2006	7/3/2006 Payroll	601-000	1728.92	
	7/10/2006	7/10/2006 Payroll	601-000	1097.91	
	7/17/2006	7/17/2006 Payroll	601-000	1366.63	
	7/24/2006	7/24/2006 Payroll	601-000	1315.98	

Ledbetter Water District
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PR Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
	7/31/2006	7/31/2006 Payroll	601-000	915.26	
	7/3/2006	7/3/2006 Payroll	601-100	1071.57	
	7/10/2006	7/10/2006 Payroll	601-100	1184.71	
	7/17/2006	7/17/2006 Payroll	601-100	1030.92	
	7/24/2006	7/24/2006 Payroll	601-100	1015.57	
	7/31/2006	7/31/2006 Payroll	601-100	809.21	
	7/3/2006	7/3/2006 Payroll	601-150	1120.25	
	7/10/2006	7/10/2006 Payroll	601-150	548.34	
	7/17/2006	7/17/2006 Payroll	601-150	905.45	
	7/24/2006	7/24/2006 Payroll	601-150	588.52	
	7/31/2006	7/31/2006 Payroll	601-150	706.40	
	7/3/2006	7/3/2006 Payroll	603-000	554.08	
	7/10/2006	7/10/2006 Payroll	603-000	639.30	
	7/24/2006	7/24/2006 Payroll	603-000	596.18	
	7/31/2006	7/31/2006 Payroll	603-000	598.92	
	7/17/2006	7/17/2006 Payroll	603-100	300.00	
	7/3/2006	7/3/2006 Payroll	603-150	390.15	
	7/10/2006	7/10/2006 Payroll	603-150	321.70	
	7/17/2006	7/17/2006 Payroll	603-150	458.60	
	7/24/2006	7/24/2006 Payroll	603-150	495.56	
	7/31/2006	7/31/2006 Payroll	603-150	390.15	
	7/31/2006	7/31/2006 Payroll	604-100	400.00	
	7/3/2006	7/3/2006 Payroll	605-000	357.11	
	7/10/2006	7/10/2006 Payroll	605-000	279.12	
	7/17/2006	7/17/2006 Payroll	605-000	351.75	
	7/24/2006	7/24/2006 Payroll	605-000	295.86	
	7/31/2006	7/31/2006 Payroll	605-000	254.67	
Entry Count:	76			22691.13	-22691.13
			Total:	0.00	

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Ledbetter Water District
Journal Entry Listing
AP Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
18101	7/28/2006	Motorists Life Insur MLIC/#1579700010	131-000		-110.69
18102	7/28/2006	St. Paul Travelers SPT/#GP09313758 JULY	131-000		-3483.25
18054	7/10/2006	Microbac Laboratorie AII/#8338-82672-8246	131-000		-140.00
18055	7/10/2006	Bank of Benton BB/#SS/FED W/H JUNE	131-000		-4431.49
18056	7/10/2006	Crittenden-Livingsto CL/#PURCHASED WATER	131-000		-7812.20
18057	7/10/2006	Jackson Purchase EC JPEC/#ELECTRIC PLANT	131-000		-839.06
18058	7/10/2006	Kentucky Publishing, #PLW010287	131-000		-930.00
18059	7/10/2006	Kentucky State Treas KTS/#103873225 3% TA	131-000		-818.93
18060	7/10/2006	Livingston County Ta LCTA/#1% PAYROLL TAX	131-000		-453.59
18061	7/10/2006	McKeel Equipment Co MCK/#BW32225	131-000		-119.20
18062	7/10/2006	Motorists Life Insur MLIC/#1579700010	131-000		-52.87
18063	7/10/2006	Terminix Internation TER/#261759960	131-000		-75.00
18064	7/10/2006	Ulrich Chemical, Inc UC/#284793-284800	131-000		-1768.50
18065	7/10/2006	Wemhoener Waterworks WW/#79174	131-000		-401.76
18066	7/10/2006	Kentucky State Treas KTS/#103887143 PSC T	131-000		-1059.05
18067	7/10/2006	Livingston County Ta LCTA/#DIESEL FUEL	131-000		-234.65
18068	7/10/2006	Kentucky State Treas KTS/#STATE W/H JUNE	131-000		-785.32
18069	7/11/2006	Construction Site Se CSS/#194	131-000		-971.00
18070	7/11/2006	Bank of America FBS/#JUNE 06 ACCTS	131-000		-2357.54
18071	7/11/2006	Fleet One FO/#703263	131-000		-161.30
18072	7/11/2006	Henry Petter Supply HAP/#1278061-1278072	131-000		-327.35
18073	7/11/2006	Hank Bros Inc HB/#6606--JUNE 06	131-000		-132.00
18074	7/13/2006	AFLAC AFLAC/#724277	131-000		-306.18
18075	7/13/2006	Kentucky State Treas KTS/#6% SALES TX 2ND	131-000		-480.52

Ledbetter Water District
Journal Entry Listing
AP Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
18076	7/13/2006	Treasurer Ky Unemplo TKUI/#UNEMP 2ND QT 2	131-000		-114.74
18088	7/21/2006	Janet Moneymaker JM/#CONTRACT MT JULY	131-000		-900.00
18094	7/26/2006	Ricks Electric, Inc RE/#19753-19738-PLAN	131-000		-3375.15
18095	7/28/2006	Cingular Wireless CW/#MOBILE PHONE JUL	131-000		-50.04
18096	7/28/2006	Depreciation Checkin DCA/#TRANSFER JULY 0	131-000		-1000.00
18097	7/28/2006	Delta Dental Plan of DDP/#DENTAL INS JULY	131-000		-116.58
18098	7/28/2006	Kentucky State Treas KTS/#STATE LIFE INSUR	131-000		-2065.91
18099	7/28/2006	Ledbetter Bond & Int LBI/#TRANSFER JULY 0	131-000		-3000.00
18100	7/28/2006	Ledbetter Depreciati LDR/#TRANSFER JULY 0	131-000		-1000.00
LBI	7/28/2006	Ledbetter Bond & Int TRANSFER JULY 06/Tra	131-100	3000.00	
DCA	7/28/2006	Depreciation Checkin TRANSFER JULY 06/Tra	131-150	1000.00	
LDR	7/28/2006	Ledbetter Depreciati TRANSFER JULY 06/Tra	131-160	1000.00	
BB	7/10/2006	Bank of Benton SS/FED W/H JUNE 06/S	220-000		-4431.49
CL	7/10/2006	Crittenden-Livingsto PURCHASED WATER JUNE	220-000		-7812.20
LCTA	7/10/2006	Livingston County Ta 1% PAYROLL TAX 2ND Q	220-000		-453.59
KTS	7/10/2006	Kentucky State Treas 103873225 3% TAX APR	220-000		-818.93
KTS	7/10/2006	Kentucky State Treas 103887143 PSC TAX AS	220-000		-1059.05
JPEC	7/10/2006	Jackson Purchase EC ELECTRIC PLANT, DIST	220-000		-839.06
AII	7/10/2006	Microbac Laboratorie 8338-82672-82461-814	220-000		-140.00
TER	7/10/2006	Terminix Internation 261759960/Spraying	220-000		-75.00
UC	7/10/2006	Ulrich Chemical, Inc 284793-284800/Chemic	220-000		-1768.50
LCTA	7/10/2006	Livingston County Ta DIESEL FUEL/Diesel f	220-000		-234.65
MCK	7/10/2006	McKeel Equipment Co BW32225/Trencher rep	220-000		-119.20
MLIC	7/10/2006	Motorists Life Insur 1579700010 90702/	220-000		-52.87

Ledbetter Water District
Journal Entry Listing
AP Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
WW	7/10/2006	Wemhoener Waterworks 79174/Water supplies	220-000		-401.76
KPI	7/10/2006	Kentucky Publishing, 05016287/Publishing	220-000		-930.00
KTS	7/10/2006	Kentucky State Treas STATE W/H JUNE 06/Em	220-000		-785.32
HB	7/11/2006	Hank Bros Inc 6606--JUNE 06/Distr	220-000		-132.00
FBS	7/11/2006	Bank of America JUNE 06 ACCTS/PInat,	220-000		-2357.54
FO	7/11/2006	Fleet One 703263/Vehicle expen	220-000		-161.30
CSS	7/11/2006	Construction Site Se	220-000		-971.00
	7/13/2006	1278061-12/8072/Wate	220-000		-371.55
AFLAC	7/13/2006	AFLAC 724277/Employees ins	220-000		-306.18
TKUI	7/13/2006	Treasurer Ky Unemplo UNEMP 2ND QT 2006/Un	220-000		-114.74
KTS	7/13/2006	Kentucky State Treas 6% SALES TX 2ND QT 2	220-000		-480.52
JM	7/21/2006	Janet Moneymaker CONTRACT MT JULY 06/	220-000		-900.00
RE	7/26/2006	Ricks Electric, Inc 19753-19738-PLANT/PI	220-000		-3375.15
CW	7/28/2006	Cingular Wireless MOBILE PHONE JULY 06	220-000		-50.04
MLIC	7/28/2006	Motorists Life Insur 1579700010/Employees	220-000		-110.69
KTS	7/28/2006	Kentucky State Treas EMPL HEALTH INS JULY	220-000		-2065.91
SPT	7/28/2006	St. Paul Travelers GP09313758 JULY 06/I	220-000		-3483.25
DDP	7/28/2006	Delta Dental Plan of DENTAL INS JULY 06 M	220-000		-116.58
DCA	7/28/2006	Depreciation Checkin TRANSFER JULY 06/Tra	220-000		-1000.00
LBI	7/28/2006	Ledbetter Bond & Int TRANSFER JULY 06/Tra	220-000		-3000.00
LDR	7/28/2006	Ledbetter Depreciati TRANSFER JULY 06/Tra	220-000		-1000.00
18101	7/28/2006	Motorists Life Insur MLIC/#1579700010	220-000	110.69	
18102	7/28/2006	St. Paul Travelers SPT/#GP09313758 JULY	220-000	3483.25	
18054	7/10/2006	Microbac Laboratorie AII/#8338-82672-8246	220-000	140.00	
18055	7/10/2006	Bank of Benton BB/#SS/FED W/H JUNE	220-000	4431.49	

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Journal Entry Listing
AP Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
18056	7/10/2006	Crittenden-Livingsto CL/#PURCHASED WATER	220-000	7812.20	
18057	7/10/2006	Jackson Purchase EC JPEC/#ELECTRIC PLANT	220-000	839.06	
18058	7/10/2006	Kentucky Publishing, KPI/#05016287	220-000	930.00	
18059	7/10/2006	Kentucky State Treas KTS/#103873225 3% TA	220-000	818.93	
18060	7/10/2006	Livingston County Ta LCTA/#1% PAYROLL TAX	220-000	453.59	
18061	7/10/2006	McKeel Equipment Co MCK/#BW32225	220-000	119.20	
18062	7/10/2006	Motorists Life Insur MFI/#1521706010	220-000	52.87	
18063	7/10/2006	Terminix Internation TER/#261759960	220-000	75.00	
18064	7/10/2006	Ulrich Chemical, Inc UC/#284793-284800	220-000	1768.50	
18065	7/10/2006	Wemhoener Waterworks WW/#79174	220-000	401.76	
18066	7/10/2006	Kentucky State Treas KTS/#103887143 PSC T	220-000	1059.05	
18067	7/10/2006	Livingston County Ta LCTA/#DIESEL FUEL	220-000	234.65	
18068	7/10/2006	Kentucky State Treas KTS/#STATE W/H JUNE	220-000	785.32	
18069	7/11/2006	Construction Site Se CSS/#194	220-000	971.00	
18070	7/11/2006	Bank of America FBS/#JUNE 06 ACCTS	220-000	2357.54	
18071	7/11/2006	Fleet One FO/#703263	220-000	161.30	
18072	7/11/2006	Henry Petter Supply HAP/#1278061-1278072	220-000	327.35	
18073	7/11/2006	Hank Bros Inc HB/#6606--JUNE 06	220-000	132.00	
18074	7/13/2006	AFLAC AFLAC/#724277	220-000	306.18	
18075	7/13/2006	Kentucky State Treas KTS/#6% SALES TX 2ND	220-000	480.52	
18076	7/13/2006	Treasurer Ky Unemplo TKUI/#UNEMP 2ND QT 2	220-000	114.74	
18088	7/21/2006	Janet Moneymaker JM/#CONTRACT MT JULY	220-000	900.00	
18094	7/26/2006	Ricks Electric, Inc RE/#19753-19738-PLAN	220-000	3375.15	
18095	7/28/2006	Cingular Wireless CW/#MOBILE PHONE JUL	220-000	50.04	

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AP Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
18096	7/28/2006	Depreciation Checkin DCA/#TRANSFER JULY 0	220-000	1000.00	
18097	7/28/2006	Delta Dental Plan of DDP/#DENTAL INS JULY	220-000	116.58	
18098	7/28/2006	Kentucky State Treas KTS/#EMPL HEALTH INS	220-000	2065.91	
18099	7/28/2006	Ledbetter Bond & Int LBI/#TRANSFER JULY 0	220-000	3000.00	
18100	7/28/2006	Ledbetter Depreciati LDR/#TRANSFER JULY 0	220-000	1000.00	
BB	7/10/2006	Bank of Benton SS/FED W/H JUNE 06/S	230-000	2515.68	
BB	7/10/2006	Bank of Benton STATE W/H JUNE 06/S	240-000	1915.81	
KTS	7/10/2006	Kentucky State Treas STATE W/H JUNE 06/Em	250-000	785.32	
TKUI	7/13/2006	Treasurer Ky Unemplo UNEMP 2ND QT 2006/Un	260-000	114.74	
LCTA	7/10/2006	Livingston County Ta 1% PAYROLL TAX 2ND Q	280-000	453.59	
AFLAC	7/13/2006	AFLAC 724277/Employees ins	285-000	306.18	
KTS	7/28/2006	Kentucky State Treas EMPL HEALTH INS JULY	285-000	2065.91	
DDP	7/28/2006	Delta Dental Plan of DENTAL INS JULY 06 M	285-000	116.58	
JM	7/21/2006	Janet Money maker CONTRACT MT JULY 06/	610-000	900.00	
CL	7/10/2006	Crittenden-Livingsto PURCHASED WATER JUNE	610-100	7812.20	
JPEC	7/10/2006	Jackson Purchase EC ELECTRIC PLANT, DIST	615-100	613.69	
JPEC	7/10/2006	Jackson Purchase EC ELECTRIC PLANT, DIST	615-150	72.84	
CW	7/28/2006	Cingular Wireless MOBILE PHONE JULY 06	615-150	50.04	
JPEC	7/10/2006	Jackson Purchase EC ELECTRIC PLANT, DIST	615-200	152.53	
UC	7/10/2006	Ulrich Chemical, Inc 284793-284800/Chemic	618-000	1768.50	
WW	7/10/2006	Wemhoener Waterworks 79174/Water supplies	620-000	401.76	
HB	7/11/2006	Hank Bros Inc 6606--JUNE 06/Distr	620-000	92.02	
CSS	7/11/2006	Construction Site Se	620-000	971.00	
MCK	7/10/2006	McKeel Equipment Co BW32225/Trencher rep	620-100	119.20	
HB	7/11/2006	Hank Bros Inc 6606--JUNE 06/Distr	620-100	39.98	

Ledbetter Water District
Journal Entry Listing
AP Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
FBS	7/11/2006	Bank of America JUNE 06 ACCTS/PInat,	620-150	620.10	
HAP	7/11/2006	Henry Petter Supply 1278061-1278072/Wate	620-150	327.35	
FBS	7/11/2006	Bank of America JUNE 06 ACCTS/PInat,	620-175	592.53	
RE	7/26/2006	Ricks Electric, Inc 19753-19738-PLANT/PI	620-175	3375.15	
FBS	7/11/2006	Bank of America JUNE 06 ACCTS/PInat,	620-185	997.56	
AIJ	7/10/2006	Microbac Laboratorie 8338-82672-82461-814	620-200	140.00	
TER	7/10/2006	Terminix Internation 265759600/Accounting	633-000	75.00	
KPI	7/10/2006	Kentucky Publishing, 05016287/Publishing	633-000	930.00	
KTS	7/13/2006	Kentucky State Treas 6% SALES TX 2ND QT 2	633-000	480.52	
KTS	7/10/2006	Kentucky State Treas 103873225 3% TAX APR	633-100	818.93	
KTS	7/10/2006	Kentucky State Treas 103887143 PSC TAX AS	633-100	1059.05	
LCTA	7/10/2006	Livingston County Ta DIESEL FUEL/Diesel f	650-100	234.65	
FBS	7/11/2006	Bank of America JUNE 06 ACCTS/PInat,	650-100	147.35	
FO	7/11/2006	Fleet One 703263/Vehicle expen	650-100	161.30	
SPT	7/28/2006	St. Paul Travelers GP09313758 JULY 06/I	657-000	3483.25	
MLIC	7/10/2006	Motorists Life Insur 1579700010 90702/	659-000	52.87	
MLIC	7/28/2006	Motorists Life Insur 1579700010/Employees	659-000	110.69	
Entry Count:	139				
			Total:	79747.74 0.00	-79747.74

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
	7/3/2006	Rural Development Interest	700-000	1200.00	
	7/3/2006	Rural Development Interest	131-000		-1200.00
	7/3/2006	Rural Development Interest	700-000	4750.00	
	7/3/2006	Rural Development Interest	131-000		-4750.00
	7/26/2006	Commonwealth of Ky 3% School Tax	633-100	899.50	
	7/26/2006	Commonwealth of Ky 3% School Tax	131-000		-899.50
	7/30/2006	Return Checks	700-150	534.62	
	7/30/2006	Return Checks fr Ban	131-000		-534.62
	7/30/2006	Bank of Benton Return Ck Fees	700-100	30.00	
	7/30/2006	Bank of Benton Return Ck Fees	131-000		-30.00
1413	7/5/2006	William Fugate Refund water deposit	405-000	25.49	
1413	7/5/2006	William Fugate Refund water deposit	131-160		-25.49
	7/5/2006	Ledbetter Water Dist Water bill-Fugate	405-000	24.51	
	7/5/2006	Ledbetter Water Dist Water bill-Fugate	131-160		-24.51
1414	7/26/2006	Michael Williams Refund water deposit	405-000	14.03	
1414	7/26/2006	Michael Williams Refund water deposit	131-160		-14.03
	7/26/2006	Ledbetter Water Dist Water bill-Williams	405-000	35.97	
	7/26/2006	Ledbetter Water Dist Water bill-Williams	131-160		-35.97
1415	7/26/2006	Jerry Thompson Refund water deposit	405-000	50.00	
1415	7/26/2006	Jerry Thompson Refund water deposit	131-160		-50.00
	7/26/2006	Ledbetter Water Dist Water bill-Hopkins	405-000	50.00	
	7/26/2006	Ledbetter Water Dist Water bill-Hopkins	131-160		-50.00
1416	7/26/2006	Tim Durard Refund water deposit	405-000	50.00	
1416	7/26/2006	Tim Durard Refund water deposit	131-160		-50.00

Ledbetter Water District
Journal Entry Listing
EX Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
1417	7/31/2006	Paul Moore Refund water deposit	405-000	24.36	
1417	7/31/2006	Paul Moore Refund water deposit	131-160		-24.36
	7/31/2006	Ledbetter Water Dist Water bill-Moore	405-000	25.64	
	7/31/2006	Ledbetter Water Dist Water bill-Moore	131-160		-25.64
1418	7/31/2006	Brent Ballard Refund water deposit	405-000	39.04	
1418	7/31/2006	Brent Ballard Refund water deposit	131-160		-39.04
	7/31/2006	Ledbetter Water Dist Water bill-Ballard	405-000	10.96	
	7/31/2006	Ledbetter Water Dist Water bill-Ballard	131-160		-10.96
Entry Count:	32			7764.12	-7764.12
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
	6/5/2006	6/5/2006 Payroll	131-000		-2590.38
	6/12/2006	6/12/2006 Payroll	131-000		-2197.46
	6/19/2006	6/19/2006 Payroll	131-000		-3354.79
	6/26/2006	6/26/2006 Payroll	131-000		-3439.63
	6/5/2006	6/5/2006 Payroll	230-000		-565.52
	6/12/2006	6/12/2006 Payroll	230-000		-471.58
	6/19/2006	6/19/2006 Payroll	230-000		-732.44
	6/26/2006	6/26/2006 Payroll	230-000		-746.14
	6/5/2006	6/5/2006 Payroll	240-000		-434.12
	6/12/2006	6/12/2006 Payroll	240-000		-301.63
	6/19/2006	6/19/2006 Payroll	240-000		-620.42
	6/26/2006	6/26/2006 Payroll	240-000		-559.64
	6/5/2006	6/5/2006 Payroll	250-000		-180.37
	6/12/2006	6/12/2006 Payroll	250-000		-140.75
	6/19/2006	6/19/2006 Payroll	250-000		-226.25
	6/26/2006	6/26/2006 Payroll	250-000		-233.95
	6/5/2006	6/5/2006 Payroll	260-000		-7.88
	6/12/2006	6/12/2006 Payroll	260-000		-8.42
	6/19/2006	6/19/2006 Payroll	260-000		-10.37
	6/26/2006	6/26/2006 Payroll	260-000		-28.23
	6/5/2006	6/5/2006 Payroll	270-000		-155.44
	6/12/2006	6/12/2006 Payroll	270-000		-121.54
	6/19/2006	6/19/2006 Payroll	270-000		-189.77
	6/26/2006	6/26/2006 Payroll	270-000		-183.04
	6/5/2006	6/5/2006 Payroll	275-000		-160.00
	6/12/2006	6/12/2006 Payroll	275-000		-160.00
	6/19/2006	6/19/2006 Payroll	275-000		-160.00
	6/26/2006	6/26/2006 Payroll	275-000		-210.00
	6/5/2006	6/5/2006 Payroll	280-000		-36.96
	6/12/2006	6/12/2006 Payroll	280-000		-30.81
	6/19/2006	6/19/2006 Payroll	280-000		-47.87
	6/26/2006	6/26/2006 Payroll	280-000		-48.77
	6/5/2006	6/5/2006 Payroll	285-000		-231.57
	6/12/2006	6/12/2006 Payroll	285-000		-231.57
	6/19/2006	6/19/2006 Payroll	285-000		-231.57
	6/26/2006	6/26/2006 Payroll	285-000		-355.02
	6/5/2006	6/5/2006 Payroll	601-000	1146.63	
	6/12/2006	6/12/2006 Payroll	601-000	860.75	
	6/19/2006	6/19/2006 Payroll	601-000	1552.82	
	6/26/2006	6/26/2006 Payroll	601-000	1831.25	
	6/5/2006	6/5/2006 Payroll	601-100	937.04	
	6/12/2006	6/12/2006 Payroll	601-100	786.81	
	6/19/2006	6/19/2006 Payroll	601-100	1226.08	
	6/26/2006	6/26/2006 Payroll	601-100	977.75	
	6/5/2006	6/5/2006 Payroll	601-150	989.62	
	6/12/2006	6/12/2006 Payroll	601-150	831.76	
	6/19/2006	6/19/2006 Payroll	601-150	1119.00	
	6/26/2006	6/26/2006 Payroll	601-150	987.60	

Ledbetter Water District
Journal Entry Listing
PR Entries from 6/1/2006 To 6/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	6/5/2006	6/5/2006 Payroll	603-000	608.16	
	6/12/2006	6/12/2006 Payroll	603-000	554.08	
	6/19/2006	6/19/2006 Payroll	603-000	608.84	
	6/26/2006	6/26/2006 Payroll	603-000	616.37	
	6/19/2006	6/19/2006 Payroll	603-100	300.00	
	6/5/2006	6/5/2006 Payroll	603-150	390.15	
	6/12/2006	6/12/2006 Payroll	603-150	390.15	
	6/19/2006	6/19/2006 Payroll	603-150	390.15	
	6/26/2006	6/26/2006 Payroll	603-150	390.15	
	6/26/2006	6/26/2006 Payroll	604-100	600.00	
	6/5/2006	6/5/2006 Payroll	605-000	290.64	
	6/12/2006	6/12/2006 Payroll	605-000	244.21	
	6/19/2006	6/19/2006 Payroll	605-000	376.59	
	6/26/2006	6/26/2006 Payroll	605-000	401.50	
Entry Count:	62			19407.90	-19407.90
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
AP Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
17976	6/1/2006	Kentucky State Treas KTS/#M070 KY RETIRE	131-000		-2629.36
17983	6/7/2006	Advance Business Con ABC/#0032332	131-000		-62.49
17984	6/7/2006	Microbac Laboratorie AII/#80919-79854-796	131-000		-203.00
17985	6/7/2006	Bank of Benton BB/#SS/FED W/H MAY 0	131-000		-4235.20
17986	6/7/2006	Bell South BS/#PHONE PLANT & OF	131-000		-341.47
17987	6/7/2006	Crittenden-Livingsto CL/#WATER PUR MAY 20	131-000		-6600.00
17988	6/7/2006	Cintas CINTAS UNIFORMS SER M LEY	131-000		-166.25
17989	6/7/2006	Bank of America FBS/#AUTO & OFF MT-M	131-000		-272.41
17990	6/7/2006	Florence & Hutcheson FHI/#5-US60 WATER LI	131-000		-400.00
17991	6/7/2006	Fleet One FO/#690671-FUEL MAY	131-000		-83.00
17992	6/7/2006	Hank Bros Inc HB/#398033-398051	131-000		-63.66
17993	6/7/2006	Jackson Purchase EC JPEC/#ELECTRIC PL,OF	131-000		-681.37
17994	6/7/2006	KLC Insurance Servic KLC/#7534	131-000		-100.00
17995	6/7/2006	Kentucky State Treas KTS/#105685-STATE W/	131-000		-771.54
17996	6/7/2006	Postmaster PM/#POSTAL BOX FEE 2	131-000		-28.00
17997	6/7/2006	Ulrich Chemical, Inc UC/#276220-276243	131-000		-1666.18
17998	6/7/2006	Wemhoener Waterworks WW/#78462-78463	131-000		-145.92
17999	6/8/2006	Aramark Uniform Serv ARA/#SERVICES MAY 06	131-000		-146.84
18000	6/8/2006	Commonwealth Credit CCU/#EMPLOYEES MAY 0	131-000		-850.00
18001	6/8/2006	Rose Garden Florist RGF/#116654	131-000		-40.00
18020	6/20/2006	Kentucky State Treas KTS/#RENEWAL LIC 200	131-000		-70.00
18022	6/23/2006	Janet Money maker JM/#CONTRACT METERS	131-000		-905.25
18034	6/29/2006	AFLAC AFLAC/#383736	131-000		-279.04
18035	6/29/2006	Commonwealth Credit CCU/#EMPLOYEES W/H J	131-000		-690.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
18036	6/29/2006	Cingular Wireless CW/#MOBILE PHONE JUN	131-000		-40.20
18037	6/29/2006	Depreciation Checkin DCA/#TRANSFER JUNE 0	131-000		-1000.00
18038	6/29/2006	Delta Dental Plan of DDP/#DENTAL JUNE 06	131-000		-130.51
18039	6/29/2006	Kentucky State Treas KTS/#96520-HEALTH IN	131-000		-3121.23
18040	6/29/2006	Ledbetter Depreciati LDR/#TRANSFER JUNE 0	131-000		-1000.00
18041	6/29/2006	Western Rivers Corpo WR/#WORKERS COM JULY	131-000		-1363.00
18042	6/29/2006	Kentucky State Treas KTS/#RETIREMENT JUNE	131-000		-2129.23
18043	6/29/2006	Postmaster PM/#STATEMENTS JUNE	131-000		-220.53
LDR	6/29/2006	Ledbetter Depreciati TRANSFER JUNE 06/Tra	131-150	1000.00	
DCA	6/29/2006	Depreciation Checkin TRANSFER JUNE 06/Tra	131-160	1000.00	
FBS	6/7/2006	Bank of America AUTO & OFF MT-MAY 06	220-000		-272.41
CT	6/7/2006	Cintas UNIFORM SER MAY 06/U	220-000		-166.25
ABC	6/7/2006	Advance Business Con 0032332/Paper & tone	220-000		-62.49
HB	6/7/2006	Hank Bros Inc 398033-398051/Bolts	220-000		-63.66
FO	6/7/2006	Fleet One 690671-FUEL MAY 06/F	220-000		-83.00
WW	6/7/2006	Wemhoener Waterworks 78462-78463/Water su	220-000		-145.92
BB	6/7/2006	Bank of Benton SS/FED W/H MAY 06/SS	220-000		-4235.20
ARA	6/8/2006	Aramark Uniform Serv SERVICES MAY 06/Serv	220-000		-146.84
RGF	6/8/2006	Rose Garden Florist 116654/Flowers-David	220-000		-40.00
CCU	6/8/2006	Commonwealth Credit EMPLOYEES MAY 06/Emp	220-000		-850.00
KTS	6/20/2006	Kentucky State Treas RENEWAL LIC 2006/Ren	220-000		-70.00
JM	6/23/2006	Janet Moneymaker CONTRACT METERS JUNE	220-000		-905.25
AFLAC	6/29/2006	AFLAC 383736/Employees ins	220-000		-279.04
DDP	6/29/2006	Delta Dental Plan of DENTAL JUNE 06/Emplo	220-000		-130.51

Ledbetter Water District
Journal Entry Listing
AP Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
CW	6/29/2006	Cingular Wireless MOBILE PHONE JUNE 06	220-000		-40.20
WR	6/29/2006	Western Rivers Corpo WORKERS COM JULY 06/	220-000		-1363.00
KTS	6/29/2006	Kentucky State Treas RETIREMENT JUNE06/Em	220-000		-2129.23
CCU	6/29/2006	Commonwealth Credit EMPLOYEES W/H JUNE 0	220-000		-690.00
KTS	6/29/2006	Kentucky State Treas 96520-HEALTH INS JUL	220-000		-3121.23
DCA	6/29/2006	Depreciation Checkin TRANSFER JUNE 06/Tra	220-000		-1000.00
LDR	6/29/2006	Ledbetter Depreciati TRANSFER JUNE 06/Tra	220-000		-1000.00
PM	6/29/2006	Postmaster STATEMENTS JUNE 2006	220-000		-220.53
KTS	6/1/2006	Kentucky State Treas M070 KY RETIRE MAY 0	220-000		-2629.36
PM	6/7/2006	Postmaster POSTAL BOX FEE 2006/	220-000		-28.00
CL	6/7/2006	Crittenden-Livingsto WATER PUR MAY 2006/W	220-000		-6600.00
JPEC	6/7/2006	Jackson Purchase EC ELECTRIC PL,OFF & DI	220-000		-681.37
KLC	6/7/2006	KLC Insurance Servic 7534/Balance on ins	220-000		-100.00
KTS	6/7/2006	Kentucky State Treas 105685-STATE W/H MAY	220-000		-771.54
FHI	6/7/2006	Florence & Hutcheson 5-US60 WATER LINE RE	220-000		-400.00
BS	6/7/2006	Bell South PHONE PLANT & OFF MA	220-000		-341.47
UC	6/7/2006	Ulrich Chemical, Inc 276220-276243/Chemic	220-000		-1666.18
AII	6/7/2006	Microbac Laboratorie 80919-79854-79606-79	220-000		-203.00
17976	6/1/2006	Kentucky State Treas KTS/#M070 KY RETIRE	220-000	2629.36	
17983	6/7/2006	Advance Business Con ABC/#0032332	220-000	62.49	
17984	6/7/2006	Microbac Laboratorie AII/#80919-79854-796	220-000	203.00	
17985	6/7/2006	Bank of Benton BB/#SS/FED W/H MAY 0	220-000	4235.20	
17986	6/7/2006	Bell South BS/#PHONE PLANT & OF	220-000	341.47	
17987	6/7/2006	Crittenden-Livingsto CL/#WATER PUR MAY 20	220-000	6600.00	

Ledbetter Water District
Journal Entry Listing
AP Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
17988	6/7/2006	Cintas CT/#UNIFORM SER MAY	220-000	166.25	
17989	6/7/2006	Bank of America FBS/#AUTO & OFF MT-M	220-000	272.41	
17990	6/7/2006	Florence & Hutcheson FHI/#5-US60 WATER LI	220-000	400.00	
17991	6/7/2006	Fleet One FO/#690671-FUEL MAY	220-000	83.00	
17992	6/7/2006	Hank Bros Inc HB/#398033-398051	220-000	63.66	
17993	6/7/2006	Jackson Purchase EC JPEC/#ELECTRIC PL,OF	220-000	681.37	
17994	6/7/2006	KLC Insurance Servic KLC/#7534	220-000	100.00	
17995	6/7/2006	Kentucky State Treas KTS/#105685-STATE W/	220-000	771.54	
17996	6/7/2006	Postmaster PM/#POSTAL BOX FEE 2	220-000	28.00	
17997	6/7/2006	Ulrich Chemical, Inc UC/#276220-276243	220-000	1666.18	
17998	6/7/2006	Wemhoener Waterworks WW/#78462-78463	220-000	145.92	
17999	6/8/2006	Aramark Uniform Serv ARA/#SERVICES MAY 06	220-000	146.84	
18000	6/8/2006	Commonwealth Credit CCU/#EMPLOYEES MAY 0	220-000	850.00	
18001	6/8/2006	Rose Garden Florist RGF/#116654	220-000	40.00	
18020	6/20/2006	Kentucky State Treas KTS/#RENEWAL LIC 200	220-000	70.00	
18022	6/23/2006	Janet Moneymaker JM/#CONTRACT METERS	220-000	905.25	
18034	6/29/2006	AFLAC AFLAC/#383736	220-000	279.04	
18035	6/29/2006	Commonwealth Credit CCU/#EMPLOYEES W/H J	220-000	690.00	
18036	6/29/2006	Cingular Wireless CW/#MOBILE PHONE JUN	220-000	40.20	
18037	6/29/2006	Depreciation Checkin DCA/#TRANSFER JUNE 0	220-000	1000.00	
18038	6/29/2006	Delta Dental Plan of DDP/#DENTAL JUNE 06	220-000	130.51	
18039	6/29/2006	Kentucky State Treas KTS/#96520-HEALTH IN	220-000	3121.23	
18040	6/29/2006	Ledbetter Depreciati LDR/#TRANSFER JUNE 0	220-000	1000.00	
18041	6/29/2006	Western Rivers Corpo WR/#WORKERS COM JULY	220-000	1363.00	

Ledbetter Water District
Journal Entry Listing
AP Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
18042	6/29/2006	Kentucky State Treas KTS/#RETIREMENT JUNE	220-000	2129.23	
18043	6/29/2006	Postmaster PM/#STATEMENTS JUNE	220-000	220.53	
BB	6/7/2006	Bank of Benton SS/FED W/H MAY 06/SS	230-000	2509.40	
BB	6/7/2006	Bank of Benton SS/FED W/H MAY 06/SS	240-000	1725.80	
KTS	6/7/2006	Kentucky State Treas 105685-STATE W/H MAY	250-000	771.54	
KTS	6/29/2006	Kentucky State Treas RETIREMENT JUNE06/Em	270-000	2129.23	
KTS	6/1/2006	Kentucky State Treas M370 KY RETIRE MAY 0	270-000	2629.36	
CCU	6/8/2006	Commonwealth Credit EMPLOYEES MAY 06/Emp	275-000	850.00	
CCU	6/29/2006	Commonwealth Credit EMPLOYEES W/H JUNE 0	275-000	690.00	
AFLAC	6/29/2006	AFLAC 383736/Employees ins	285-000	279.04	
DDP	6/29/2006	Delta Dental Plan of DENTAL JUNE 06/Emplo	285-000	130.51	
KTS	6/29/2006	Kentucky State Treas 96520-HEALTH INS JUL	285-000	3121.23	
JM	6/23/2006	Janet Moneyemaker CONTRACT METERS JUNE	610-000	905.25	
CL	6/7/2006	Crittenden-Livingsto WATER PUR MAY 2006/W	610-100	6600.00	
JPEC	6/7/2006	Jackson Purchase EC ELECTRIC PL,OFF & DI	615-100	496.27	
BS	6/7/2006	Bell South PHONE PLANT & OFF MA	615-100	68.33	
CW	6/29/2006	Cingular Wireless MOBILE PHONE JUNE 06	615-150	40.20	
JPEC	6/7/2006	Jackson Purchase EC ELECTRIC PL,OFF & DI	615-150	76.89	
JPEC	6/7/2006	Jackson Purchase EC ELECTRIC PL,OFF & DI	615-200	108.21	
BS	6/7/2006	Bell South PHONE PLANT & OFF MA	615-200	273.14	
UC	6/7/2006	Ulrich Chemical, Inc 276220-276243/Chemic	618-000	1666.18	
WW	6/7/2006	Wemhoener Waterworks 78462-78463/Water su	620-000	145.92	
HB	6/7/2006	Hank Bros Inc 398033-398051/Bolts	620-100	63.66	
CT	6/7/2006	Cintas UNIFORM SER MAY 06/U	620-150	166.25	

Ledbetter Water District
Journal Entry Listing
AP Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
ARA	6/8/2006	Aramark Uniform Serv SERVICES MAY 06/Serv	620-150	146.84	
ABC	6/7/2006	Advance Business Con 0032332/Paper & tone	620-180	62.49	
FBS	6/7/2006	Bank of America AUTO & OFF MT-MAY 06	620-185	57.50	
PM	6/29/2006	Postmaster STATEMENTS JUNE 2006	620-185	220.53	
PM	6/7/2006	Postmaster POSTAL BOX FEE 2006/	620-185	28.00	
AII	6/7/2006	Microbac Laboratorie 80919-79854-79606-79	620-200	203.00	
KTS	6/20/2006	Kentucky State Treas RENEWAL LIC 2006/Ren	633-000	70.00	
PH	6/7/2006	Florence & Hineson 5-US60 WATER LINE RE	633-000	400.00	
RGF	6/8/2006	Rose Garden Florist 116654/Flowers-David	633-200	40.00	
FBS	6/7/2006	Bank of America AUTO & OFF MT-MAY 06	650-100	214.91	
FO	6/7/2006	Fleet One 690671-FUEL MAY 06/F	650-100	83.00	
KLC	6/7/2006	KLC Insurance Servic 7534/Balance on ins	656-000	100.00	
WR	6/29/2006	Western Rivers Corpo WORKERS COM JULY 06/	658-000	1363.00	
Entry Count:	133				
			Total:	60871.36	-60871.36
				0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
	6/9/2006	Commonwealth of Ky 3% School Tax May 06	633-100	789.90	
	6/9/2006	Commonwealth of Ky 3% School Tax May 06	131-000		-789.90
	6/9/2006	Bank of Benton Return Checks	700-150	206.34	
	6/9/2006	Bank of Benton Return Checks	131-000		-206.34
	6/9/2006	Bank of Benton Return Ck Fees	700-100	20.00	
	6/9/2006	Bank of Benton Return Ck Fees	131-000		-20.00
1407	6/1/2006	Ronica Hughes Refund water deposit	405-000	5.95	
	6/1/2006	Ronica Hughes Refund water deposit	131-160		-5.95
	6/1/2006	Ledbetter Water Dist Water bill-Hughes	405-000	44.05	
	6/1/2006	Ledbetter Water Dist Water bill-Hughes	131-160		-44.05
1408	6/1/2006	Butt's Golf Refund water deposit	405-000	50.00	
1408	6/1/2006	Butt's Golf Refund water deposit	131-160		-50.00
	6/1/2006	Ledbetter Water Dist Water bill-Battoe	405-000	50.00	
	6/1/2006	Ledbetter Water Dist Water bill-Battoe	131-160		-50.00
1409	6/1/2006	David ir Jan Davis Refund water deposit	405-000	50.00	
1409	6/1/2006	David ir Jan Davis Refund water deposit	131-160		-50.00
	6/5/2006	Ledbetter Water Dist Water bill-Martin	405-000	50.00	
	6/5/2006	Ledbetter Water Dist Water bill-Martin	131-160		-50.00
1410	6/5/2006	Sarah Turner Refund water deposit	405-000	18.87	
1410	6/5/2006	Sarah Turner Refund water deposit	131-160		-18.87
	6/5/2006	Ledbetter Water Dist Water bill-Baldwin	405-000	50.00	
	6/5/2006	Ledbetter Water Dist Water bill-Baldwin	131-160		-50.00
1411	6/29/2006	Paul Beczynski Refund water deposit	405-000	12.30	
1411	6/29/2006	Paul Beczynski Refund water deposit	131-160		-12.30

Ledbetter Water District
 Journal Entry Listing
 EX Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
	6/29/2006	Ledbetter Water Dist Water bill-Peczynski	405-000	37.70	
	6/29/2006	Ledbetter Water Dist Water bill-Peczynski	131-160		-37.70
	6/29/2006	Ledbetter Water Dist Water bill-Stranser	405-000	50.00	
	6/29/2006	Ledbetter Water Dist Water bill-Stranser	131-160		-50.00
1412	6/29/2006	Heidi O'Neal Refund water deposit	405-000	9.20	
1412	6/29/2006	Heidi O'Neal Refund water deposit	131-160		-9.20
	6/29/2006	Ledbetter Water Dist Water bill-O'Neal	405-000	40.80	
	6/29/2006	Ledbetter Water Dist Water bill-O'Neal	131-160		-40.80
	6/1/2006	Bank of Benton Checks ordered	620-180	42.62	
	6/1/2006	Bank of Benton Checks ordered	131-160		-42.62
	6/1/2006	Ledbetter Water Dist Transfer in error	405-000	194.05	
	6/1/2006	Ledbetter Water Dist Transfer in error	131-160		-194.05
Entry Count:	36				
		Total:		1721.78	-1721.78
				0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
	5/1/2006	5/1/2006 Payroll	131-000		-2128.50
	5/8/2006	5/8/2006 Payroll	131-000		-2152.50
	5/15/2006	5/15/2006 Payroll	131-000		-2364.43
	5/22/2006	5/22/2006 Payroll	131-000		-2437.54
	5/29/2006	5/29/2006 Payroll	131-000		-2494.73
	5/1/2006	5/1/2006 Payroll	230-000		-468.38
	5/8/2006	5/8/2006 Payroll	230-000		-471.58
	5/15/2006	5/15/2006 Payroll	230-000		-509.82
	5/22/2006	5/22/2006 Payroll	230-000		-524.38
	5/29/2006	5/29/2006 Payroll	230-000		-535.24
	5/1/2006	5/1/2006 Payroll	240-000		-347.37
	5/8/2006	5/8/2006 Payroll	240-000		-340.98
	5/15/2006	5/15/2006 Payroll	240-000		-360.61
	5/22/2006	5/22/2006 Payroll	240-000		-359.88
	5/29/2006	5/29/2006 Payroll	240-000		-320.01
	5/1/2006	5/1/2006 Payroll	250-000		-149.24
	5/8/2006	5/8/2006 Payroll	250-000		-150.43
	5/15/2006	5/15/2006 Payroll	250-000		-147.54
	5/22/2006	5/22/2006 Payroll	250-000		-164.77
	5/29/2006	5/29/2006 Payroll	250-000		-159.56
	5/1/2006	5/1/2006 Payroll	260-000		-2.17
	5/22/2006	5/22/2006 Payroll	260-000		-7.74
	5/29/2006	5/29/2006 Payroll	260-000		-7.27
	5/1/2006	5/1/2006 Payroll	270-000		-167.51
	5/8/2006	5/8/2006 Payroll	270-000		-168.58
	5/15/2006	5/15/2006 Payroll	270-000		-165.97
	5/22/2006	5/22/2006 Payroll	270-000		-136.48
	5/29/2006	5/29/2006 Payroll	270-000		-148.09
	5/1/2006	5/1/2006 Payroll	275-000		-160.00
	5/8/2006	5/8/2006 Payroll	275-000		-160.00
	5/15/2006	5/15/2006 Payroll	275-000		-160.00
	5/22/2006	5/22/2006 Payroll	275-000		-160.00
	5/29/2006	5/29/2006 Payroll	275-000		-210.00
	5/1/2006	5/1/2006 Payroll	280-000		-30.61
	5/8/2006	5/8/2006 Payroll	280-000		-30.82
	5/15/2006	5/15/2006 Payroll	280-000		-33.33
	5/22/2006	5/22/2006 Payroll	280-000		-34.26
	5/29/2006	5/29/2006 Payroll	280-000		-34.99
	5/1/2006	5/1/2006 Payroll	285-000		-132.51
	5/8/2006	5/8/2006 Payroll	285-000		-132.51
	5/15/2006	5/15/2006 Payroll	285-000		-132.51
	5/22/2006	5/22/2006 Payroll	285-000		-132.51
	5/29/2006	5/29/2006 Payroll	285-000		-255.96
	5/1/2006	5/1/2006 Payroll	601-000	949.35	
	5/8/2006	5/8/2006 Payroll	601-000	960.50	
	5/15/2006	5/15/2006 Payroll	601-000	999.38	
	5/22/2006	5/22/2006 Payroll	601-000	1036.60	
	5/29/2006	5/29/2006 Payroll	601-000	984.70	

Ledbetter Water District
 Journal Entry Listing
 PR Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
	5/1/2006	5/1/2006 Payroll	601-100	660.79	
	5/8/2006	5/8/2006 Payroll	601-100	646.31	
	5/15/2006	5/15/2006 Payroll	601-100	604.61	
	5/22/2006	5/22/2006 Payroll	601-100	971.61	
	5/29/2006	5/29/2006 Payroll	601-100	772.67	
	5/1/2006	5/1/2006 Payroll	601-150	762.36	
	5/8/2006	5/8/2006 Payroll	601-150	765.81	
	5/15/2006	5/15/2006 Payroll	601-150	789.56	
	5/22/2006	5/22/2006 Payroll	601-150	722.90	
	5/29/2006	5/29/2006 Payroll	601-150	784.22	
	5/1/2006	5/1/2006 Payroll	603-000	587.28	
	5/8/2006	5/8/2006 Payroll	603-000	608.84	
	5/15/2006	5/15/2006 Payroll	603-000	535.60	
	5/22/2006	5/22/2006 Payroll	603-000	631.77	
	5/29/2006	5/29/2006 Payroll	603-000	559.22	
	5/15/2006	5/15/2006 Payroll	603-100	300.00	
	5/1/2006	5/1/2006 Payroll	603-150	390.15	
	5/8/2006	5/8/2006 Payroll	603-150	390.15	
	5/15/2006	5/15/2006 Payroll	603-150	390.15	
	5/22/2006	5/22/2006 Payroll	603-150	321.70	
	5/29/2006	5/29/2006 Payroll	603-150	390.15	
	5/29/2006	5/29/2006 Payroll	604-100	400.00	
	5/1/2006	5/1/2006 Payroll	605-000	236.36	
	5/8/2006	5/8/2006 Payroll	605-000	235.79	
	5/15/2006	5/15/2006 Payroll	605-000	254.91	
	5/22/2006	5/22/2006 Payroll	605-000	269.93	
	5/29/2006	5/29/2006 Payroll	605-000	274.89	
Entry Count:	75			19188.26	-19188.26
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
AP Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
17916	5/1/2006	Bank of Benton BB/#SS/FED W/H APRIL	131-000		-3284.53
17917	5/1/2006	Commonwealth Credit CCU/#2291 MAR & APR.	131-000		-1380.00
17918	5/1/2006	Kentucky State Treas KTS/#M070-RETIREMENT	131-000		-2157.11
17919	5/6/2006	Bell South BS/#PHONE PLANT & OF	131-000		-424.31
17920	5/6/2006	Crittenden-Livingsto CL/#WATER PUR APRIL	131-000		-6985.00
17921	5/6/2006	Construction Site Se CSS/#111-112	131-000		-359.81
17922	5/6/2006	Bank of America FIDUCIARY OFF SUPP	131-000		-330.55
17923	5/6/2006	Fastenal Company FC/#BOLTS, NUTS BOS	131-000		-443.67
17924	5/6/2006	Fleet Capital Leasin FCL/#FUEL APRIL06	131-000		-172.11
17925	5/6/2006	Hank Bros Inc HB/#DISTR SUPP-APRIL	131-000		-104.60
17926	5/6/2006	Jackson Purchase EC JPEC/#ELEC PLANT & O	131-000		-810.98
17927	5/6/2006	Kentucky State Treas KTS/#105685-STATE W/	131-000		-585.89
17928	5/6/2006	Ulrich Chemical, Inc UC/#269065-269086	131-000		-1420.75
17929	5/6/2006	Wemhoener Waterworks WW/#DISTR SUPP, PLAN	131-000		-904.28
17951	5/23/2006	AFLAC AFLAC/#044699	131-000		-279.04
17952	5/23/2006	Aramark Uniform Serv ARA/#UNIFORM SER APR	131-000		-152.24
17953	5/23/2006	Cintas CT/#UNIFORM SER APRI	131-000		-133.00
17954	5/23/2006	Cingular Wireless CW/#MOBILE PHONE APR	131-000		-41.26
17955	5/23/2006	Depreciation Checkin DCA/#TRANSFER MAY 06	131-000		-1000.00
17956	5/23/2006	Delta Dental Plan of DDP/#EMPLOYEES DENTA	131-000		-130.51
17957	5/23/2006	Fastenal Company FC/#KYPAD132747	131-000		-107.04
17958	5/23/2006	Janet Money maker JM/#CONTRACT METERS	131-000		-903.00
17959	5/23/2006	Kentucky State Treas KTS/#143-EMP HEALTH	131-000		-2094.08
17960	5/23/2006	Ledbetter Bond & Int LBI/#TRANSFER MAY 06	131-000		-3000.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
17961	5/23/2006	Ledbetter Depreciati LDR/#TRANSFER MAY 06	131-000		-1000.00
17962	5/23/2006	Motorists Life Insur MLIC/#1239700000	131-000		-52.87
17963	5/23/2006	Martin Marietta Aggr MMA/#4332720	131-000		-194.37
17964	5/23/2006	Terminix Internation TER/#260398828	131-000		-75.00
LBI	5/23/2006	Ledbetter Bond & Int TRANSFER MAY 06/Tran	131-100	3000.00	
LDR	5/23/2006	Ledbetter Depreciati TRANSFER MAY 06/Tran	131-150	1000.00	
DCA	5/23/2006	Depreciation Checkin TRANSFER MAY 06/Tran	131-160	1000.00	
BB	5/1/2006	Bank of Benton SS/FED W/H APRIL 06/	220-000		-3284.53
KTS	5/1/2006	Kentucky State Treas M070-RETIREMENT APRI	220-000		-2157.11
CCU	5/1/2006	Commonwealth Credit 2291 MAR & APR. 06 W	220-000		-1380.00
JPEC	5/6/2006	Jackson Purchase EC ELEC PLANT & OFF APR	220-000		-810.98
FBS	5/6/2006	Bank of America FUEL OFF. SUPP APRIL	220-000		-330.55
FCL	5/6/2006	Fleet Capital Leasin FUEL APRIL06/Fuel ex	220-000		-172.11
HB	5/6/2006	Hank Bros Inc DISTR SUPP-APRIL 06/	220-000		-104.60
WW	5/6/2006	Wemhoener Waterworks DISTR SUPP, PLANT AP	220-000		-904.28
CL	5/6/2006	Crittenden-Livingsto WATER PUR APRIL 06/W	220-000		-6985.00
BS	5/6/2006	Bell South PHONE PLANT & OFF AP	220-000		-424.31
UC	5/6/2006	Ulrich Chemical, Inc 269065-269086/Chemic	220-000		-1420.75
FC	5/6/2006	Fastenal Company BOLTS, NUTS BOS ST F	220-000		-443.67
CSS	5/6/2006	Construction Site Se 111-112/Distr suppli	220-000		-359.81
KTS	5/6/2006	Kentucky State Treas 105685-STATE W/H APR	220-000		-585.89
AFLAC	5/23/2006	AFLAC 044699/Employees ins	220-000		-279.04
ARA	5/23/2006	Aramark Uniform Serv UNIFORM SER APRIL 06	220-000		-152.24
CT	5/23/2006	Cintas UNIFORM SER APRIL 06	220-000		-133.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
KTS	5/23/2006	Kentucky State Treas RENEWAL FEE K. GUILL	220-000		-35.00
MMA	5/23/2006	Martin Marietta Aggr 4332720/Rock	220-000		-194.37
CW	5/23/2006	Cingular Wireless MOBILE PHONE APRIL 0	220-000		-41.26
DDP	5/23/2006	Delta Dental Plan of EMPLOYEES DENTAL INS	220-000		-130.51
FC	5/23/2006	Fastenal Company KYPAD132747/Bolts fo	220-000		-107.04
MLIC	5/23/2006	Motorists Life Insur 1239700000/Life ins	220-000		-52.87
KTS	5/23/2006	Kentucky State Treas KENTUCKY HEALTH INSUR	220-000		-2094.08
TER	5/23/2006	Terminix internation 260398828/Spraying f	220-000		-75.00
JM	5/23/2006	Janet Moneyemaker CONTRACT METERS MAY	220-000		-903.00
DCA	5/23/2006	Depreciation Checkin TRANSFER MAY 06/Tran	220-000		-1000.00
LBI	5/23/2006	Ledbetter Bond & Int TRANSFER MAY 06/Tran	220-000		-3000.00
LDR	5/23/2006	Ledbetter Depreciati TRANSFER MAY 06/Tran	220-000		-1000.00
17916	5/1/2006	Bank of Benton BB/#SS/FED W/H APRIL	220-000	3284.53	
17917	5/1/2006	Commonwealth Credit CCU/#2291 MAR & APR	220-000	1380.00	
17918	5/1/2006	Kentucky State Treas KTS/#M070-RETIREMENT	220-000	2157.11	
17919	5/6/2006	Bell South BS/#PHONE PLANT & OF	220-000	424.31	
17920	5/6/2006	Crittenden-Livingsto CL/#WATER PUR APRIL	220-000	6985.00	
17921	5/6/2006	Construction Site Se CSS/#111-112	220-000	359.81	
17922	5/6/2006	Bank of America FBS/#FUEL OFF. SUPP	220-000	330.55	
17923	5/6/2006	Fastenal Company FC/#BOLTS, NUTS BOS	220-000	443.67	
17924	5/6/2006	Fleet Capital Leasin FCL/#FUEL APRIL06	220-000	172.11	
17925	5/6/2006	Hank Bros Inc HB/#DISTR SUPP-APRIL	220-000	104.60	
17926	5/6/2006	Jackson Purchase EC JPEC/#ELEC PLANT & O	220-000	810.98	
17927	5/6/2006	Kentucky State Treas KTS/#105685-STATE W/	220-000	585.89	

Ledbetter Water District
Journal Entry Listing
AP Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
17928	5/6/2006	Ulrich Chemical, Inc UC/#269065-269086	220-000	1420.75	
17929	5/6/2006	Wemhoener Waterworks WW/#DISTR SUPP, PLAN	220-000	904.28	
17951	5/23/2006	AFLAC AFLAC/#044699	220-000	279.04	
17952	5/23/2006	Aramark Uniform Serv ARA/#UNIFORM SER APR	220-000	152.24	
17953	5/23/2006	Cintas CT/#UNIFORM SER APRI	220-000	133.00	
17954	5/23/2006	Cingular Wireless CW/#MOBILE PHONE APR	220-000	41.26	
17955	5/23/2006	Depreciation Checkin DCA/#TRANSFER MAY 06	220-000	1000.00	
17956	5/23/2006	Delta Dental Plan of DDP/#EMPLOYEES DENTA	220-000	130.51	
17957	5/23/2006	Fastenal Company FC/#KYPAD132747	220-000	107.04	
17958	5/23/2006	Janet Money maker JM/#CONTRACT METERS	220-000	903.00	
17959	5/23/2006	Kentucky State Treas KTS/#143-EMP HEALTH	220-000	2094.08	
17960	5/23/2006	Ledbetter Bond & Int LBI/#TRANSFER MAY 06	220-000	3000.00	
17961	5/23/2006	Ledbetter Depreciat LDR/#TRANSFER MAY 06	220-000	1000.00	
17962	5/23/2006	Motorists Life Insur MLIC/#1239700000	220-000	52.87	
17963	5/23/2006	Martin Marietta Aggr MMA/#4332720	220-000	194.37	
17964	5/23/2006	Terminix Internation TER/#260398828	220-000	75.00	
BB	5/1/2006	Bank of Benton SS/FED W/H APRIL 06/	230-000	1915.06	
BB	5/1/2006	Bank of Benton SS/FED W/H APRIL 06/	240-000	1369.47	
KTS	5/6/2006	Kentucky State Treas 105685-STATE W/H APR	250-000	585.89	
KTS	5/1/2006	Kentucky State Treas M070-RETIREMENT APRI	270-000	2157.11	
CCU	5/1/2006	Commonwealth Credit 2291 MAR & APR. 06 W	275-000	1380.00	
AFLAC	5/23/2006	AFLAC 044699/Employees ins	285-000	279.04	
DDP	5/23/2006	Delta Dental Plan of EMPLOYEES DENTAL INS	285-000	130.51	
KTS	5/23/2006	Kentucky State Treas 143-EMP HEALTH INS J	285-000	2094.08	

**Ledbetter Water District
Journal Entry Listing
AP Entries from 5/1/2006 To 5/31/2006**

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
JM	5/23/2006	Janet Moneymaker CONTRACT METERS MAY	610-000	903.00	
CL	5/6/2006	Crittenden-Livingsto WATER PUR APRIL 06/W	610-100	6985.00	
JPEC	5/6/2006	Jackson Purchase EC ELEC PLANT & OFF APR	615-100	525.49	
BS	5/6/2006	Bell South PHONE PLANT & OFF AP	615-100	68.33	
JPEC	5/6/2006	Jackson Purchase EC ELEC PLANT & OFF APR	615-150	128.03	
CW	5/23/2006	Cingular Wireless MOBILE PHONE APRIL 0	615-150	41.26	
JPEC	5/6/2006	Jackson Purchase EC ELEC PLANT & OFF APR	615-200	157.46	
BS	5/6/2006	Bell South PHONE PLANT & OFF AP	615-200	355.98	
UC	5/6/2006	Ulrich Chemical, Inc 269065-269086/Chemic	618-000	1420.75	
HB	5/6/2006	Hank Bros Inc DISTR SUPP-APRIL 06/	620-000	104.60	
WW	5/6/2006	Wemhoener Waterworks DISTR SUPP, PLANT AP	620-000	904.28	
CSS	5/6/2006	Construction Site Se 111-112/Distr suppli	620-000	359.81	
MMA	5/23/2006	Martin Marietta Aggr 4332720/Rock	620-000	194.37	
FC	5/23/2006	Fastenal Company KYPAD132747/Bolts fo	620-000	107.04	
FC	5/6/2006	Fastenal Company BOLTS, NUTS BOS ST F	620-100	443.67	
ARA	5/23/2006	Aramark Uniform Serv UNIFORM SER APRIL 06	620-150	152.24	
CT	5/23/2006	Cintas UNIFORM SER APRIL 06	620-150	133.00	
FBS	5/6/2006	Bank of America FUEL OFF. SUPP APRIL	620-185	79.94	
TER	5/23/2006	Terminix Internation 260398828/Spraying f	633-000	75.00	
FBS	5/6/2006	Bank of America FUEL OFF. SUPP APRIL	633-200	42.95	
KTS	5/23/2006	Kentucky State Treas RENEWAL FEE K. GUILL	650-000	35.00	
FBS	5/6/2006	Bank of America FUEL OFF. SUPP APRIL	650-100	207.66	
FCL	5/6/2006	Fleet Capital Leasin FUEL APRIL06/Fuel ex	650-100	172.11	
MLIC	5/23/2006	Motorists Life Insur 1239700000/Life ins	659-000	52.87	

Ledbetter Water District
Journal Entry Listing
AP Entries from 5/1/2006 To 5/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
17966	5/23/2006	Kentucky State Treas KTS/#RENEWAL FEE K.	131-000		-35.00
17966	5/23/2006	Kentucky State Treas KTS/#RENEWAL FEE K.	220-000	35.00	
Entry Count:	122			57122.00	-57122.00
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
	5/31/2006	Return Checks	700-150	126.48	
	5/31/2006	Return Checks on wat			
	5/31/2006	Return Checks	131-000		-126.48
	5/31/2006	Return Checks on wat			
	5/31/2006	Bank Charge	700-100	10.00	
	5/31/2006	Return Ck Fees			
	5/31/2006	Bank Charge	131-000		-10.00
	5/31/2006	Return Ck Fees			
	5/11/2006	Ledbetter Sanitation	410-000	1000.00	
	5/11/2006	Reimb on sewer tap-J			
	5/11/2006	Ledbetter Sanitation	131-000		-1000.00
	5/11/2006	Reimb on sewer tap-J			
1402	5/3/2006	Jeffery Edwards	405-000	50.00	
	5/3/2006	Replace Ck#1382 Wt r			
1402	5/3/2006	Jeffery Edwards	131-150		-50.00
	5/3/2006	Replace Ck#1382 Wt r			
1403	5/5/2006	Sharon Weaver	405-000	50.00	
	5/5/2006	Water Deposit Refund			
1403	5/5/2006	Sharon Weaver	131-160		-50.00
	5/5/2006	Water Deposit Refund			
	5/5/2006	Ledbetter Water Dist	405-000	16.44	
	5/5/2006	Water bill-Hill			
	5/5/2006	Ledbetter Water Dist	131-160		-16.44
	5/5/2006	Water bill-Hill			
1404	5/5/2006	Amanda Lynch	405-000	50.00	
	5/5/2006	Refund wt deposit			
1404	5/5/2006	Amanda Lynch	131-160		-50.00
	5/5/2006	Refund wt deposit			
	5/5/2006	Ledbetter Water Depo	405-000	550.00	
	5/5/2006	Transfer wt tap in w			
	5/5/2006	Ledbetter Water Depo	131-160		-550.00
	5/5/2006	Transfer wt tap in w			
1405	5/5/2006	Mike Dunbar	405-000	50.00	
	5/5/2006	Refund water Deposit			
1405	5/5/2006	Mike Dunbar	131-160		-50.00
	5/5/2006	Refund water Deposit			
	5/5/2006	Ledbetter Water Dist	405-000	50.00	
	5/5/2006	Water bill-Woodring			
	5/5/2006	Ledbetter Water Dist	131-160		-50.00
	5/5/2006	Water bill-Woodring			
1406	5/30/2006	Johnathan Wright	405-000	50.00	
	5/30/2006	Refund Water Deposit			
1406	5/30/2006	Johnathan Wright	131-160		-50.00
	5/30/2006	Refund Water Deposit			
	5/30/2006	Ledbetter Water Dist	405-000	50.00	
	5/30/2006	Water bill-Johnston			
	5/30/2006	Ledbetter Water Dist	131-160		-50.00
	5/30/2006	Water bill-Johnston			

Ledbetter Water District
Journal Entry Listing
EX Entries from 5/1/2006 To 5/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
Entry Count:	24				
			Total:	2052.92	-2052.92
				0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
	4/2/2006	4/2/2006 Payroll	131-000		-2148.30
	4/10/2006	4/10/2006 Payroll	131-000		-2243.64
	4/2/2006	4/2/2006 Payroll	230-000		-471.90
	4/10/2006	4/10/2006 Payroll	230-000		-497.36
	4/2/2006	4/2/2006 Payroll	240-000		-346.90
	4/10/2006	4/10/2006 Payroll	240-000		-394.00
	4/2/2006	4/2/2006 Payroll	250-000		-150.55
	4/10/2006	4/10/2006 Payroll	250-000		-160.20
	4/2/2006	4/2/2006 Payroll	260-000		-22.07
	4/10/2006	4/10/2006 Payroll	260-000		-12.35
	4/2/2006	4/2/2006 Payroll	270-000		-168.69
	4/10/2006	4/10/2006 Payroll	270-000		-177.45
	4/2/2006	4/2/2006 Payroll	275-000		-160.00
	4/10/2006	4/10/2006 Payroll	275-000		-160.00
	4/2/2006	4/2/2006 Payroll	280-000		-20.84
	4/10/2006	4/10/2006 Payroll	280-000		-32.50
	4/2/2006	4/2/2006 Payroll	285-000		-132.51
	4/10/2006	4/10/2006 Payroll	285-000		-132.51
	4/2/2006	4/2/2006 Payroll	601-000	1001.78	
	4/10/2006	4/10/2006 Payroll	601-000	977.42	
	4/2/2006	4/2/2006 Payroll	601-100	734.06	
	4/10/2006	4/10/2006 Payroll	601-100	906.87	
	4/2/2006	4/2/2006 Payroll	601-150	718.31	
	4/10/2006	4/10/2006 Payroll	601-150	754.34	
	4/2/2006	4/2/2006 Payroll	603-000	597.89	
	4/10/2006	4/10/2006 Payroll	603-000	650.25	
	4/2/2006	4/2/2006 Payroll	603-150	321.70	
	4/10/2006	4/10/2006 Payroll	603-150	260.10	
	4/2/2006	4/2/2006 Payroll	605-000	258.02	
	4/10/2006	4/10/2006 Payroll	605-000	261.03	
	4/17/2006	4/17/2006 Payroll	131-000		-2116.46
	4/24/2006	4/24/2006 Payroll	131-000		-2233.95
	4/17/2006	4/17/2006 Payroll	230-000		-452.32
	4/24/2006	4/24/2006 Payroll	230-000		-493.48
	4/17/2006	4/17/2006 Payroll	240-000		-287.17
	4/24/2006	4/24/2006 Payroll	240-000		-341.40
	4/17/2006	4/17/2006 Payroll	250-000		-125.75
	4/24/2006	4/24/2006 Payroll	250-000		-149.39
	4/17/2006	4/17/2006 Payroll	260-000		-8.21
	4/24/2006	4/24/2006 Payroll	260-000		-8.65
	4/17/2006	4/17/2006 Payroll	270-000		-146.19
	4/24/2006	4/24/2006 Payroll	270-000		-182.61
	4/17/2006	4/17/2006 Payroll	275-000		-160.00
	4/24/2006	4/24/2006 Payroll	275-000		-210.00
	4/17/2006	4/17/2006 Payroll	280-000		-29.57
	4/24/2006	4/24/2006 Payroll	280-000		-32.26
	4/17/2006	4/17/2006 Payroll	285-000		-132.51
	4/24/2006	4/24/2006 Payroll	285-000		-255.96

Ledbetter Water District
Journal Entry Listing
PR Entries from 4/1/2006 To 4/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	4/17/2006	4/17/2006 Payroll	601-000	820.32	
	4/24/2006	4/24/2006 Payroll	601-000	958.18	
	4/17/2006	4/17/2006 Payroll	601-100	467.40	
	4/24/2006	4/24/2006 Payroll	601-100	584.03	
	4/17/2006	4/17/2006 Payroll	601-150	701.10	
	4/24/2006	4/24/2006 Payroll	601-150	726.51	
	4/17/2006	4/17/2006 Payroll	603-000	613.29	
	4/24/2006	4/24/2006 Payroll	603-000	593.44	
	4/17/2006	4/17/2006 Payroll	603-100	300.00	
	4/17/2006	4/17/2006 Payroll	603-150	321.70	
	4/24/2006	4/24/2006 Payroll	603-150	390.15	
	4/24/2006	4/24/2006 Payroll	604-100	400.00	
	4/17/2006	4/17/2006 Payroll	605-000	234.37	
	4/24/2006	4/24/2006 Payroll	605-000	255.39	
Entry Count:	62			14807.65	-14807.65
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
AP Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
17856	4/3/2006	Kentucky State Treas KTS/#M070 RETIREMENT	131-000		-2286.05
17857	4/7/2006	Advance Business Con ABC/#0031826-IN	131-000		-31.00
17858	4/7/2006	Microbac Laboratorie AII/#75658-75615-757	131-000		-221.00
17859	4/7/2006	Bank of Benton BB/#SS/FED W/H MARCH	131-000		-3561.09
17860	4/7/2006	BB&T BBT/#TRK PAY APRIL 0	131-000		-439.46
17861	4/7/2006	Crittenden-Livingsto CL/#WATER PUR MAR 06	131-000		-6600.00
17862	4/7/2006	G & C Supply Inc GC/#6210360	131-000		-845.00
17863	4/7/2006	Jackson Purchase 2-W JP2W/#46197	131-000		-202.40
17864	4/7/2006	Jackson Purchase EC JPEC/#ELEC PLANT, OF	131-000		-1058.78
17865	4/7/2006	Plaza Tire Service PTS/#24104217	131-000		-447.84
17866	4/7/2006	Terminix Internation TER/#258909788	131-000		-75.00
17867	4/7/2006	Ulrich Chemical, Inc UC/#262587-262619	131-000		-1680.75
17868	4/7/2006	Wemhoener Waterworks WW/#WATER SUPPLIES M	131-000		-1988.48
KTS	4/3/2006	Kentucky State Treas M070 RETIREMENT MAR	220-000		-2286.05
BBT	4/7/2006	BB&T TRK PAY APRIL 06/Tru	220-000		-439.46
BB	4/7/2006	Bank of Benton SS/FED W/H MARCH 06/	220-000		-3561.09
JPEC	4/7/2006	Jackson Purchase EC ELEC PLANT, OFF, DIS	220-000		-1058.78
PTS	4/7/2006	Plaza Tire Service 24104217/Tires, work	220-000		-447.84
CL	4/7/2006	Crittenden-Livingsto WATER PUR MAR 06/Wat	220-000		-6600.00
TER	4/7/2006	Terminix Internation 258909788/Spraying	220-000		-75.00
UC	4/7/2006	Ulrich Chemical, Inc 262587-262619/Chemic	220-000		-1680.75
AII	4/7/2006	Microbac Laboratorie 75658-75615-75711-75	220-000		-221.00
WW	4/7/2006	Wemhoener Waterworks WATER SUPPLIES MAR 0	220-000		-1988.48
GC	4/7/2006	G & C Supply Inc 6210360/Rupp pump	220-000		-845.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
ABC	4/7/2006	Advance Business Con 0031826-IN/Carton of	220-000		-31.00
JP2W	4/7/2006	Jackson Purchase 2-W 46197/Radio repair	220-000		-202.40
17856	4/3/2006	Kentucky State Treas KTS/#M070 RETIREMENT	220-000	2286.05	
17857	4/7/2006	Advance Business Con ABC/#0031826-IN	220-000	31.00	
17858	4/7/2006	Microbac Laboratorie AII/#75658-75615-757	220-000	221.00	
17859	4/7/2006	Bank of Benton BB/#SS/FED W/H MARCH	220-000	3561.09	
17860	4/7/2006	BB&T BBT/#TRK PAY APRIL 0	220-000	439.46	
17861	4/7/2006	Crittenden-Livingsto CL/#WATER PUR MAR 06	220-000	6600.00	
17862	4/7/2006	G & C Supply Inc GC/#6210360	220-000	845.00	
17863	4/7/2006	Jackson Purchase 2-W JP2W/#46197	220-000	202.40	
17864	4/7/2006	Jackson Purchase EC JPEC/#ELEC PLANT, OF	220-000	1058.78	
17865	4/7/2006	Plaza Tire Service PTS/#24104217	220-000	447.84	
17866	4/7/2006	Terminix Internation TER/#258909788	220-000	75.00	
17867	4/7/2006	Ulrich Chemical, Inc UC/#262587-262619	220-000	1680.75	
17868	4/7/2006	Wemhoener Waterworks WW/#WATER SUPPLIES M	220-000	1988.48	
BB	4/7/2006	Bank of Benton SS/FED W/H MARCH 06/	230-000	2032.34	
BB	4/7/2006	Bank of Benton SS/FED W/H MARCH 06/	240-000	1528.75	
KTS	4/3/2006	Kentucky State Treas M070 RETIREMENT MAR	270-000	2286.05	
CL	4/7/2006	Crittenden-Livingsto WATER PUR MAR 06/Wat	610-100	6600.00	
JPEC	4/7/2006	Jackson Purchase EC ELEC PLANT, OFF, DIS	615-100	747.25	
JPEC	4/7/2006	Jackson Purchase EC ELEC PLANT, OFF, DIS	615-150	112.18	
JPEC	4/7/2006	Jackson Purchase EC ELEC PLANT, OFF, DIS	615-200	199.35	
UC	4/7/2006	Ulrich Chemical, Inc 262587-262619/Chemic	618-000	1680.75	
WW	4/7/2006	Wemhoener Waterworks WATER SUPPLIES MAR 0	620-000	1988.48	

**Ledbetter Water District
Journal Entry Listing
AP Entries from 4/1/2006 To 4/30/2006**

Reference	Date	Description	Acct	Dr	Cr
GC	4/7/2006	G & C Supply Inc 6210360/Rupp pump	620-000	845.00	
JP2W	4/7/2006	Jackson Purchase 2-W 46197/Radio repair	620-100	202.40	
ABC	4/7/2006	Advance Business Con 0031826-IN/Carlton of	620-180	31.00	
AII	4/7/2006	Microbac Laboratorie 75658-75615-75711-75	620-200	221.00	
TER	4/7/2006	Terminix Internation 258909788/Spraying	633-000	75.00	
BBT	4/7/2006	BB&T TRK PAY APRIL 06/Tru	650-100	439.46	
PTS	4/7/2006	Plaza Tire Service 2419217/Tire	650-100	447.84	
17874	4/12/2006	Kentucky State Treas KTS/#STATE W/H MAR 0	131-000		-650.34
17875	4/12/2006	Livingston County Ta LCTA/#1% PAYROLL TAX	131-000		-441.26
17876	4/12/2006	Treasurer Ky Unemplo TKUI/#600608-1ST QT	131-000		-675.16
17877	4/13/2006	Kentucky State Treas KTS/#094559-6% SALES	131-000		-239.04
17888	4/21/2006	AFLAC AFLAC/#702569	131-000		-279.04
17889	4/21/2006	Microbac Laboratorie AII/#77301-77299	131-000		-113.00
17890	4/21/2006	Aramark Uniform Serv ARA/#MATS, RUGS MAR	131-000		-176.65
17891	4/21/2006	Cintas CT/#UNIFORM SER MAR	131-000		-166.25
17892	4/21/2006	Cingular Wireless CW/#MOBILE PHONE MAR	131-000		-223.94
17893	4/21/2006	Daner Business Solut DBS/#5843-5844	131-000		-486.53
17894	4/21/2006	Bank of America FBS/#CARD PUR MAR 06	131-000		-189.51
17895	4/21/2006	G & C Supply Inc GC/#6212612	131-000		-1311.60
17896	4/21/2006	Hank Bros Inc HB/#OFF MAINT & PLAN	131-000		-124.14
17897	4/21/2006	Janet Moneymaker JM/#METERS APRIL 200	131-000		-900.75
17905	4/28/2006	Depreciation Checkin DCA/#TRANSFER APRIL	131-000		-1000.00
17906	4/28/2006	Delta Dental Plan of DDP/#DENTAL INS MAY	131-000		-130.51
17907	4/28/2006	Kentucky State Treas KTS/#EMPLOYEES HEALT	131-000		-2094.08

Ledbetter Water District
Journal Entry Listing
AP Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
17908	4/28/2006	Ledbetter Bond & Int LBI/#TRANSFER APRIL	131-000		-3000.00
17909	4/28/2006	Ledbetter Depreciati LDR/#TRANSFER APRIL	131-000		-1000.00
17910	4/28/2006	Postmaster PM/#STATEMENTS APR 2	131-000		-209.20
LBI	4/28/2006	Ledbetter Bond & Int TRANSFER APRIL 06/Tr	131-100	3000.00	
LDR	4/28/2006	Ledbetter Depreciati TRANSFER APRIL 06/Tr	131-150	1000.00	
DCA	4/28/2006	Depreciation Checkin TRANSFER APRIL 06/Tr	131-160	1000.00	
KTS	4/12/2006	Kentucky State Treas STATE W/H MAR 06/Sta	220-000		-630.34
LOTA	4/12/2006	Livingston County Ta 1% PAYROLL TAX 1ST Q	220-000		-441.26
TKUI	4/12/2006	Treasurer Ky Unemplo 600608-1ST QI UNEMP	220-000		-675.16
KTS	4/13/2006	Kentucky State Treas 094559-6% SALES TX 1	220-000		-239.04
DBS	4/21/2006	Daner Business Solut 5843-5844/Forms for	220-000		-486.53
FBS	4/21/2006	Bank of America CARD PUR MAR 06/Fuel	220-000		-189.51
CW	4/21/2006	Cingular Wireless MOBILE PHONE MAR & A	220-000		-223.94
HB	4/21/2006	Hank Bros Inc OFF MAINT & PLANT SU	220-000		-124.14
CT	4/21/2006	Cintas UNIFORM SER MAR 06/U	220-000		-166.25
ARA	4/21/2006	Aramark Uniform Serv MATS, RUGS MAR 06/Ru	220-000		-176.65
AFLAC	4/21/2006	AFLAC 702569/Employees ins	220-000		-279.04
AII	4/21/2006	Microbac Laboratorie 77301-77299/Analysis	220-000		-113.00
GC	4/21/2006	G & C Supply Inc 6212612/Casing & pum	220-000		-1311.60
JM	4/21/2006	Janet Moneymaker METERS APRIL 2006/Me	220-000		-900.75
PM	4/28/2006	Postmaster STATEMENTS APR 2006/	220-000		-209.20
DCA	4/28/2006	Depreciation Checkin TRANSFER APRIL 06/Tr	220-000		-1000.00
LBI	4/28/2006	Ledbetter Bond & Int TRANSFER APRIL 06/Tr	220-000		-3000.00
LDR	4/28/2006	Ledbetter Depreciati TRANSFER APRIL 06/Tr	220-000		-1000.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
KTS	4/28/2006	Kentucky State Treas EMPLOYEES HEALTH INS	220-000		-2094.08
DDP	4/28/2006	Delta Dental Plan of DENTAL INS MAY 06/De	220-000		-130.51
17874	4/12/2006	Kentucky State Treas KTS/#STATE W/H MAR 0	220-000	630.34	
17875	4/12/2006	Livingston County Ta LCTA/#1% PAYROLL TAX	220-000	441.26	
17876	4/12/2006	Treasurer Ky Unemplo TKUI/#600608-1ST QT	220-000	675.16	
17877	4/13/2006	Kentucky State Treas KTS/#094559-6% SALES	220-000	239.04	
17888	4/21/2006	AFLAC	220-000	279.04	
17889	4/21/2006	AFLAC #700359 Microbac Laboratories	220-000	115.00	
17890	4/21/2006	Aramark Uniform Serv ARA/#MATS, RUGS MAR	220-000	176.65	
17891	4/21/2006	Cintas CT/#UNIFORM SER MAR	220-000	166.25	
17892	4/21/2006	Cingular Wireless CW/#MOBILE PHONE MAR	220-000	223.94	
17893	4/21/2006	Daner Business Solut DBS/#5843-5844	220-000	486.53	
17894	4/21/2006	Bank of America FBS/#CARD PUR MAR 06	220-000	189.51	
17895	4/21/2006	G & C Supply Inc GC/#6212612	220-000	1311.60	
17896	4/21/2006	Hank Bros Inc HB/#OFF MAINT & PLAN	220-000	124.14	
17897	4/21/2006	Janet Money maker JM/#METERS APRIL 200	220-000	900.75	
17905	4/28/2006	Depreciation Checkin DCA/#TRANSFER APRIL	220-000	1000.00	
17906	4/28/2006	Delta Dental Plan of DDP/#DENTAL INS MAY	220-000	130.51	
17907	4/28/2006	Kentucky State Treas KTS/#EMPLOYEES HEALT	220-000	2094.08	
17908	4/28/2006	Ledbetter Bond & Int LBI/#TRANSFER APRIL	220-000	3000.00	
17909	4/28/2006	Ledbetter Depreciati LDR/#TRANSFER APRIL	220-000	1000.00	
17910	4/28/2006	Postmaster PM/#STATEMENTS APR 2	220-000	209.20	
KTS	4/12/2006	Kentucky State Treas STATE W/H MAR 06/Sta	250-000	630.34	
TKUI	4/12/2006	Treasurer Ky Unemplo 600608-1ST QT UNEMP	260-000	675.16	

Ledbetter Water District
Journal Entry Listing
AP Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
LCTA	4/12/2006	Livingston County Ta 1% PAYROLL TAX 1ST Q	280-000	441.26	
AFLAC	4/21/2006	AFLAC 702569/Employees ins	285-000	279.04	
KTS	4/28/2006	Kentucky State Treas EMPLOYEES HEALTH INS	285-000	2094.08	
DDP	4/28/2006	Delta Dental Plan of DENTAL INS MAY 06/De	285-000	130.51	
JM	4/21/2006	Janet Moneymaker METERS APRIL 2006/Me	610-000	900.75	
CW	4/21/2006	Cingular Wireless MOBILE PHONE MAR & A	615-150	223.94	
GC	4/21/2006	G & C Supply Inc 6212612/Carson & pum	620-100	1311.60	
CS	4/21/2006	Cintas UNIFORM SER MAR 06/U	620-150	166.25	
HB	4/21/2006	Hank Bros Inc OFF MAINT & PLANT SU	620-175	34.98	
DBS	4/21/2006	Daner Business Solut 5843-5844/Forms for	620-180	486.53	
FBS	4/21/2006	Bank of America CARD PUR MAR 06/Fuel	620-180	104.84	
HB	4/21/2006	Hank Bros Inc OFF MAINT & PLANT SU	620-185	89.16	
ARA	4/21/2006	Aramark Uniform Serv MATS, RUGS MAR 06/Ru	620-185	176.65	
PM	4/28/2006	Postmaster STATEMENTS APR 2006/	620-185	209.20	
AI	4/21/2006	Microbac Laboratorie 77301-77299/Analysis	620-200	113.00	
KTS	4/13/2006	Kentucky State Treas 094559-6% SALES TX 1	633-000	239.04	
FBS	4/21/2006	Bank of America CARD PUR MAR 06/Fuel	650-100	84.67	
17860	4/7/2006	BBT/#TRK PAY APRIL 0	131-000	439.46	
17860	4/7/2006	BBT/#TRK PAY APRIL 0	220-000		-439.46
BBT	4/7/2006	BB&T TRK PAY APRIL 06/Tru	220-000	439.46	
BBT	4/7/2006	BB&T TRK PAY APRIL 06/Tru	650-100		-439.46
Entry Count:	141				
			Total:	66534.62 0.00	-66534.62

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
	4/12/2006	Commonwealth of KY 3% School Tax Mar 20	633-100	839.18	
	4/12/2006	Commonwealth of KY 3% School Tax Mar 20	131-000		-839.18
	4/18/2006	Bank of Benton Wire fee	633-200	10.00	
	4/18/2006	Bank of Benton Wire fee	131-000		-10.00
	4/26/2006	Clarke American Check order	620-180	101.02	
	4/26/2006	Clarke American Check order	131-000		-101.02
	4/30/2006	Return Checks	700-150	213.97	
	4/30/2006	Return Checks Return Ck	131-000		-213.97
	4/30/2006	Bank of Benton Return ck Fees	700-100	15.00	
	4/30/2006	Bank of Benton Return ck Fees	131-000		-15.00
	4/18/2006	Ledbetter Sewer Dist Reimb on sewer-bank	700-050	2.26	
	4/18/2006	Ledbetter Sewer Dist Reimb on sewer-bank	131-000		-2.26
1389	4/4/2006	Steve Coffey Refund Water Deposit	405-000	50.00	
1389	4/4/2006	Steve Coffey Refund Water Deposit	131-160		-50.00
1390	4/4/2006	Karen McDougal Refund water deposit	405-000	50.00	
1390	4/4/2006	Karen McDougal Refund water deposit	131-160		-50.00
1392	4/4/2006	Raymond Means Refund water deposit	405-000	50.00	
1392	4/4/2006	Raymond Means Refund water deposit	131-160		-50.00
1393	4/4/2006	Wilma Belt Refund water deposit	405-000	44.13	
1393	4/4/2006	Wilma Belt Refund water deposit	131-160		-44.13
	4/4/2006	Ledbetter Water Dist Water bill	405-000	5.87	
	4/4/2006	Ledbetter Water Dist Water bill	131-160		-5.87
1394	4/5/2006	Jerry Amis Refund water deposit	405-000	50.00	
1394	4/5/2006	Jerry Amis Refund water deposit	131-160		-50.00

Ledbetter Water District
Journal Entry Listing
EX Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Dr	Cr
1395	4/13/2006	James or Debbie Davi Refund water deposit	405-000	50.00	
1395	4/13/2006	James or Debbie Davi Refund water deposit	131-160		-50.00
	4/13/2006	Ledbetter Water Dist Water bill-C Hill	405-000	50.00	
	4/13/2006	Ledbetter Water Dist Water bill-C Hill	131-160		-50.00
1396	4/13/2006	Wilkie Austin Refund water deposit	405-000	50.00	
1396	4/13/2006	Wilkie Austin Refund water deposit	131-160		-50.00
1397	4/13/2006	Kent or T. Quertermo Refund water deposit	405-000	50.00	
1397*	4/13/2006	Kent or T. Quertermo Refund water deposit	131-160		-50.00
1398	4/25/2006	Sharon Watts Refund water deposit	405-000	39.35	
1398	4/25/2006	Sharon Watts Refund water deposit	131-160		-39.35
	4/25/2006	Ledbetter Water Dist Water bill-S Watts	405-000	10.65	
	4/25/2006	Ledbetter Water Dist Water bill-S Watts	131-160		-10.65
1399	4/25/2006	Terry Elkins Refund water deposit	405-000	35.18	
1399	4/25/2006	Terry Elkins Refund water deposit	131-160		-35.18
	4/25/2006	Ledbetter Water Dist Water bill-T Elkins	405-000	14.82	
	4/25/2006	Ledbetter Water Dist Water bill-T Elkins	131-160		-14.82
1400	4/25/2006	Helen Crystal Refund water deposit	405-000	15.71	
1400	4/25/2006	Helen Crystal Refund water deposit	131-160		-15.71
	4/25/2006	Ledbetter Water Dist Water bill-H Crystal	405-000	34.29	
	4/25/2006	Ledbetter Water Dist Water bill-H Crystal	131-160		-34.29
1401	4/27/2006	Donald Moore Refund water deposit	405-000	37.68	
1401	4/27/2006	Donald Moore Refund water deposit	131-160		-37.68
	4/27/2006	Ledbetter Water Dist Water bill-D Moore	405-000	12.32	
	4/27/2006	Ledbetter Water Dist Water bill-D Moore	131-160		-12.32

Ledbetter Water District
Journal Entry Listing
EX Entries from 4/1/2006 To 4/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
Entry Count:	48				
			Total:	1831.43 0.00	-1831.43

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
	3/1/2006	ADT/Alert Centre Alarm system	633-000	32.57	
	3/1/2006	ADT/Alert Centre Alarm system	131-000		-32.57
	3/14/2006	Commonwealth of Ky 3% utility tax Mar 0	633-100	1147.63	
	3/14/2006	Commonwealth of Ky 3% utility tax Mar 0	131-000		-1147.63
	3/14/2006	Bank of Beton Return Ck Fee	700-100	10.00	
	3/14/2006	Bank of Beton Return Ck Fee	131-000		-10.00
	3/14/2006	Return Checks Return ck to bank	700-150	47.49	
	3/14/2006	Return Checks Return ck to bank	131-000		-47.49
1380	3/2/2006	Angela & Patrick Sto Refund water deposit	405-000	50.00	
1380	3/2/2006	Angela & Patrick Sto Refund water deposit	131-160		-50.00
1381	3/2/2006	Reggie Pope Refund water deposit	405-000	50.00	
1381	3/2/2006	Reggie Pope Refund water deposit	131-160		-50.00
1382	3/2/2006	Jeffrey Edmonds Refund water deposit	405-000	50.00	
1382	3/2/2006	Jeffrey Edmonds Refund water deposit	131-160		-50.00
1383	3/2/2006	Tabatha Schoolcraft Refund water deposit	405-000	50.00	
1383	3/2/2006	Tabatha Schoolcraft Refund water deposit	131-160		-50.00
1384	3/2/2006	Amanda Adkinson Refund water deposit	405-000	50.00	
1384	3/2/2006	Amanda Adkinson Refund water deposit	131-160		-50.00
1385	3/7/2006	James Wilkerson Refund water deposit	405-000	38.80	
1385	3/7/2006	James Wilkerson Refund water deposit	131-160		-38.80
	3/7/2006	Ledbetter Water Dist Water bill-Wilkerson	405-000	11.20	
	3/7/2006	Ledbetter Water Dist Water bill-Wilkerson	131-160		-11.20
1386	3/10/2006	John & Beverly Smile Refund water deposit	405-000	38.75	
1386	3/10/2006	John & Beverly Smile Refund water deposit	131-160		-38.75

Ledbetter Water District
Journal Entry Listing
EX Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
	3/10/2006	Ledbetter Water Dist Water bill-Smilely	405-000	11.25	
	3/10/2006	Ledbetter Water Dist Water bill-Smilely	131-160		-11.25
1387	3/13/2006	Jovida Waugh Refund water deposit	405-000	20.67	
1387	3/13/2006	Jovida Waugh Refund water deposit	131-160		-20.67
	3/13/2006	Ledbetter Water Dist Water bill-Waugh	405-000	29.33	
	3/13/2006	Ledbetter Water Dist Water bill-Waugh	131-160		-29.33
1388	3/17/2006	James Cooper Refund water deposit	405-000	22.49	
1388	3/17/2006	James Cooper Refund water deposit	131-160		-22.49
	3/17/2006	Ledbetter Water Dist Water bill-Cooper	405-000	27.51	
	3/17/2006	Ledbetter Water Dist Water bill-Cooper	131-160		-27.51
	3/7/2006	Ledbetter Water Dist Water bills-Watts &	405-000	33.80	
	3/7/2006	Ledbetter Water Dist Water bills-Watts &	131-160		-33.80
Entry Count:	36				
			Total:	1721.49 0.00	-1721.49

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
	3/6/2006	3/6/2006 Payroll	131-000		-2144.34
	3/13/2006	3/13/2006 Payroll	131-000		-2189.46
	3/20/2006	3/20/2006 Payroll	131-000		-2301.32
	3/27/2006	3/27/2006 Payroll	131-000		-2603.74
	3/6/2006	3/6/2006 Payroll	230-000		-475.14
	3/13/2006	3/13/2006 Payroll	230-000		-480.10
	3/20/2006	3/20/2006 Payroll	230-000		-494.66
	3/27/2006	3/27/2006 Payroll	230-000		-582.44
	3/6/2006	3/6/2006 Payroll	240-000		-369.28
	3/13/2006	3/13/2006 Payroll	240-000		-351.59
	3/20/2006	3/20/2006 Payroll	240-000		-338.95
	3/27/2006	3/27/2006 Payroll	240-000		-468.93
	3/6/2006	3/6/2006 Payroll	250-000		-151.79
	3/13/2006	3/13/2006 Payroll	250-000		-153.69
	3/20/2006	3/20/2006 Payroll	250-000		-141.80
	3/27/2006	3/27/2006 Payroll	250-000		-183.10
	3/6/2006	3/6/2006 Payroll	260-000		-43.50
	3/13/2006	3/13/2006 Payroll	260-000		-44.18
	3/20/2006	3/20/2006 Payroll	260-000		-25.74
	3/27/2006	3/27/2006 Payroll	260-000		-27.58
	3/6/2006	3/6/2006 Payroll	270-000		-169.82
	3/13/2006	3/13/2006 Payroll	270-000		-171.50
	3/20/2006	3/20/2006 Payroll	270-000		-160.76
	3/27/2006	3/27/2006 Payroll	270-000		-213.20
	3/6/2006	3/6/2006 Payroll	275-000		-160.00
	3/13/2006	3/13/2006 Payroll	275-000		-160.00
	3/20/2006	3/20/2006 Payroll	275-000		-160.00
	3/27/2006	3/27/2006 Payroll	275-000		-210.00
	3/6/2006	3/6/2006 Payroll	280-000		-31.06
	3/13/2006	3/13/2006 Payroll	280-000		-31.37
	3/20/2006	3/20/2006 Payroll	280-000		-32.33
	3/27/2006	3/27/2006 Payroll	280-000		-38.08
	3/6/2006	3/6/2006 Payroll	285-000		-132.51
	3/13/2006	3/13/2006 Payroll	285-000		-132.51
	3/20/2006	3/20/2006 Payroll	285-000		-132.51
	3/27/2006	3/27/2006 Payroll	285-000		-255.96
	3/6/2006	3/6/2006 Payroll	601-000	1196.58	
	3/13/2006	3/13/2006 Payroll	601-000	841.88	
	3/20/2006	3/20/2006 Payroll	601-000	904.91	
	3/27/2006	3/27/2006 Payroll	601-000	1207.06	
	3/6/2006	3/6/2006 Payroll	601-100	649.68	
	3/13/2006	3/13/2006 Payroll	601-100	759.65	
	3/20/2006	3/20/2006 Payroll	601-100	585.30	
	3/27/2006	3/27/2006 Payroll	601-100	838.65	
	3/6/2006	3/6/2006 Payroll	601-150	505.09	
	3/13/2006	3/13/2006 Payroll	601-150	833.03	
	3/20/2006	3/20/2006 Payroll	601-150	738.12	
	3/27/2006	3/27/2006 Payroll	601-150	869.15	

Ledbetter Water District
 Journal Entry Listing
 PR Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
	3/6/2006	3/6/2006 Payroll	603-000	524.82	
	3/13/2006	3/13/2006 Payroll	603-000	536.97	
	3/20/2006	3/20/2006 Payroll	603-000	574.96	
	3/27/2006	3/27/2006 Payroll	603-000	559.22	
	3/20/2006	3/20/2006 Payroll	603-100	300.00	
	3/6/2006	3/6/2006 Payroll	603-150	520.20	
	3/13/2006	3/13/2006 Payroll	603-150	458.60	
	3/20/2006	3/20/2006 Payroll	603-150	411.71	
	3/27/2006	3/27/2006 Payroll	603-150	390.15	
	3/27/2006	3/27/2006 Payroll	604-100	400.00	
	3/6/2006	3/6/2006 Payroll	605-000	281.07	
	3/13/2006	3/13/2006 Payroll	605-000	284.23	
	3/20/2006	3/20/2006 Payroll	605-000	273.07	
	3/27/2006	3/27/2006 Payroll	605-000	218.80	
Entry Count:	62			15762.90	-15762.90
		Total:		0.00	

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Ledbetter Water District
Journal Entry Listing
AP Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
17786	3/2/2006	AFLAC	131-000		-279.04
		AFLAC/#089633			
17787	3/2/2006	BB&T	131-000		-439.46
		BBT/#67120			
17788	3/2/2006	Commonwealth Credit	131-000		-690.00
		CCU/#EMPLOYEES CR UN			
17789	3/2/2006	Cingular Wireless	131-000		-139.70
		CW/#MOBILE PHONE FEB			
17790	3/2/2006	Delta Dental Plan of	131-000		-130.51
		DDP/#M00043-DENTAL I			
17791	3/2/2006	Kentucky State Treas	131-000		-698.28
		KTS/#105685-STATE W/			
17792	3/2/2006	Kentucky State Treas	131-000		-2094.08
		KTS/#ELI TH INS 9652			
17793	3/2/2006	Kentucky State Treas	131-000		-2485.41
		KTS/#M070-FEB 06			
17799	3/9/2006	Jackson Purchase EC	131-000		-1180.59
		JPEC/#ELECTIC PLANT			
17800	3/10/2006	Anthony-Barnes Lumbe	131-000		-60.97
		ABL/#LUMBER FOR OFFI			
17801	3/10/2006	Microbac Laboratorie	131-000		-58.00
		AII/#75052			
17802	3/10/2006	Aramark Uniform Serv	131-000		-103.34
		ARA/#RUG SER FEB 06			
17803	3/10/2006	Bell South	131-000		-473.90
		BS/#OFFICE & PLANT P			
17804	3/10/2006	Crittenden-Livingsto	131-000		-6600.00
		CL/#PUR WATER FEB 06			
17805	3/10/2006	Cintas	131-000		-130.10
		CT/#UNIFORM SER FEB			
17806	3/10/2006	Bank of America	131-000		-2395.21
		FBS/#OFF, PLANT, VEH			
17807	3/10/2006	Guy Gray Supply Comp	131-000		-66.48
		GG/#139768			
17808	3/10/2006	Hank Bros Inc	131-000		-200.00
		HB/#OFF MT FEB 06			
17809	3/10/2006	Petter Business Syst	131-000		-56.00
		PS/#356352			
17810	3/10/2006	The Paducah Sun	131-000		-178.50
		TPS/#04609686-001			
17811	3/10/2006	Ulrich Chemical, Inc	131-000		-1791.25
		UC/#258013 & 258040			
17812	3/10/2006	Wemhoener Waterworks	131-000		-69.46
		WW/#76853			
17813	3/10/2006	Hank Bros Inc	131-000		-100.00
		HB/#OFFICE MT FEB 06			
17819	3/14/2006	Bank of Benton	131-000		-3960.60
		BB/#SS/FED W/H FEB 0			

Ledbetter Water District
Journal Entry Listing
AP Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
17835	3/24/2006	AFLAC	131-000		-279.04
		AFLAC/#421308			
17836	3/24/2006	Depreciation Checkin	131-000		-1000.00
		DCA/#TRANSFER FOR MA			
17837	3/24/2006	Delta Dental Plan of	131-000		-130.51
		DDP/#DENTAL INS APRI			
17838	3/24/2006	Janet Money maker	131-000		-897.00
		JM/#CONTRACT METERS			
17839	3/24/2006	Kentucky State Treas	131-000		-2094.08
		KTS/##96520 APRIL 06			
17840	3/24/2006	Ledbetter Bond & Int	131-000		-3000.00
		LBI/#TRANSFER FOR MA			
17841	3/24/2006	Livingston Co Helpin	131-000		-432.00
		LCHADON BATHS FROM C			
17842	3/24/2006	Ledbetter Depreciati	131-000		-1000.00
		LDR/#TRANSFER FOR MA			
17850	3/30/2006	Postmaster	131-000		-207.78
		PM/#STATEMENTS MAR 2			
LBI	3/24/2006	Ledbetter Bond & Int	131-100	3000.00	
		TRANSFER FOR MARCH 0			
LDR	3/24/2006	Ledbetter Depreciati	131-150	1000.00	
		TRANSFER FOR MARCH 0			
DCA	3/24/2006	Depreciation Checkin	131-160	1000.00	
		TRANSFER FOR MARCH 0			
KTS	3/2/2006	Kentucky State Treas	220-000		-2094.08
		HEALTH INS 96520 MAR			
BBT	3/2/2006	BB&T	220-000		-439.46
		67120/Truck payment			
DDP	3/2/2006	Delta Dental Plan of	220-000		-130.51
CW	3/2/2006	Cingular Wireless	220-000		-139.70
		MOBILE PHONE FEB 06/			
AFLAC	3/2/2006	AFLAC	220-000		-279.04
		089633/Employees ins			
CCU	3/2/2006	Commonwealth Credit	220-000		-690.00
		EMPLOYEES CR UN FEB			
KTS	3/2/2006	Kentucky State Treas	220-000		-2485.41
		M070-FEB 06/Employee			
KTS	3/2/2006	Kentucky State Treas	220-000		-698.28
		105685-STATE W/H FEB			
JPEC	3/9/2006	Jackson Purchase EC	220-000		-1180.59
		ELECTIC PLANT & OFF			
FBS	3/10/2006	Bank of America	220-000		-2395.21
		OFF, PLANT, VEH FEB			
ARA	3/10/2006	Aramark Uniform Serv	220-000		-103.34
		RUG SER FEB 06/Rug s			
HB	3/10/2006	Hank Bros Inc	220-000		-200.00
		OFF MT FEB 06/Office			
CT	3/10/2006	Cintas	220-000		-130.10
		UNIFORM SER FEB 06/U			

Ledbetter Water District
Journal Entry Listing
AP Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
TPS	3/10/2006	The Paducah Sun 04609686-001/Bid ad	220-000		-178.50
WW	3/10/2006	Wemhoener Waterworks 76853/Pump for meter	220-000		-69.46
PS	3/10/2006	Petter Business Syst 356352/Office suppli	220-000		-56.00
ABL	3/10/2006	Anthony-Barnes Lumbe LUMBER FOR OFFICE FE	220-000		-60.97
CL	3/10/2006	Crittenden-Livingsto PUR WATER FEB 06/Pur	220-000		-6600.00
BS	3/10/2006	Bell South OFFICE & PLANT PHONE	220-000		-473.90
UC	3/10/2006	Ulrich Chemical, Inc 258013 & 258040/che	220-000		-1791.25
GC	3/10/2006	Guy Gray Supply Comp 139768/Water supplie	220-000		-66.43
AI	3/10/2006	Microbac Laboratorie 75052/Analysis	220-000		-58.00
HB	3/10/2006	Hank Bros Inc OFFICE MT FEB 06/Off	220-000		-100.00
BB	3/14/2006	Bank of Benton SS/FED W/H FEB 06/SS	220-000		-3960.60
AFLAC	3/24/2006	AFLAC 421308/Employee Insu	220-000		-279.04
DDP	3/24/2006	Delta Dental Plan of DENTAL INS APRIL06/E	220-000		-130.51
JM	3/24/2006	Janet Moneymaker CONTRACT METERS MARC	220-000		-897.00
KTS	3/24/2006	Kentucky State Treas #96520 APRIL 06/Empl	220-000		-2094.08
LCH	3/24/2006	Livingston Co Helpin DONATINS FROM CUSTOM	220-000		-432.00
DCA	3/24/2006	Depreciation Checkin TRANSFER FOR MARCH 0	220-000		-1000.00
LBI	3/24/2006	Ledbetter Bond & Int TRANSFER FOR MARCH 0	220-000		-3000.00
LDR	3/24/2006	Ledbetter Depreciati TRANSFER FOR MARCH 0	220-000		-1000.00
PM	3/30/2006	Postmaster STATEMENTS MAR 2006/	220-000		-207.78
17786	3/2/2006	AFLAC AFLAC/#089633	220-000	279.04	
17787	3/2/2006	BB&T BBT/#67120	220-000	439.46	
17788	3/2/2006	Commonwealth Credit CCU/#EMPLOYEES CR UN	220-000	690.00	
17789	3/2/2006	Cingular Wireless CW/#MOBILE PHONE FEB	220-000	139.70	

Ledbetter Water District
Journal Entry Listing
AP Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
17790	3/2/2006	Delta Dental Plan of DDP/#M00043-DENTAL I	220-000	130.51	
17791	3/2/2006	Kentucky State Treas KTS/#105685-STATE W/	220-000	698.28	
17792	3/2/2006	Kentucky State Treas KTS/#HEALTH INS 9652	220-000	2094.08	
17793	3/2/2006	Kentucky State Treas KTS/#M070-FEB 06	220-000	2485.41	
17799	3/9/2006	Jackson Purchase EC JPEC/#ELECTIC PLANT	220-000	1180.59	
17800	3/10/2006	Anthony-Barnes Lumbe ABL/#LUMBER FOR OFFI	220-000	60.97	
17801	3/10/2006	Microbac Laboratorie MICB/#LABOR	220-000	58.00	
17802	3/10/2006	Aramark Uniform Serv ARA/#RUG SER FEB 06	220-000	103.34	
17803	3/10/2006	Bell South BS/#OFFICE & PLANT P	220-000	473.90	
17804	3/10/2006	Crittenden-Livingsto CL/#PUR WATER FEB 06	220-000	6600.00	
17805	3/10/2006	Cintas CT/#UNIFORM SER FEB	220-000	130.10	
17806	3/10/2006	Bank of America FBS/#OFF, PLANT, VEH	220-000	2395.21	
17807	3/10/2006	Guy Gray Supply Comp GG/#139768	220-000	66.48	
17808	3/10/2006	Hank Bros Inc HB/#OFF MT FEB 06	220-000	200.00	
17809	3/10/2006	Petter Business Syst PS/#356352	220-000	56.00	
17810	3/10/2006	The Paducah Sun TPS/#04609686-001	220-000	178.50	
17811	3/10/2006	Ulrich Chemical, Inc UC/#258013 & 258040	220-000	1791.25	
17812	3/10/2006	Wernhoener Waterworks WW/#76853	220-000	69.46	
17813	3/10/2006	Hank Bros Inc HB/#OFFICE MT FEB 06	220-000	100.00	
17819	3/14/2006	Bank of Benton BB/#SS/FED W/H FEB 0	220-000	3960.60	
17835	3/24/2006	AFLAC AFLAC/#421308	220-000	279.04	
17836	3/24/2006	Depreciation Checkin DCA/#TRANSFER FOR MA	220-000	1000.00	
17837	3/24/2006	Delta Dental Plan of DDP/#DENTAL INS APRI	220-000	130.51	
17838	3/24/2006	Janet Moneymaker JM/#CONTRACT METERS	220-000	897.00	

Ledbetter Water District
Journal Entry Listing
AP Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
17839	3/24/2006	Kentucky State Treas KTS/##96520 APRIL 06	220-000	2094.08	
17840	3/24/2006	Ledbetter Bond & Int LBI/#TRANSFER FOR MA	220-000	3000.00	
17841	3/24/2006	Livingston Co Helpin LCH/#DONATINS FROM C	220-000	432.00	
17842	3/24/2006	Ledbetter Depreciati LDR/#TRANSFER FOR MA	220-000	1000.00	
17850	3/30/2006	Postmaster PM/#STATEMENTS MAR 2	220-000	207.78	
BB	3/14/2006	Bank of Benton SS/FED W/H FEB 06/SS	230-000	2211.46	
BB	3/14/2006	Bank of Benton SS/FED W/H FEB 06/SS	240-000	1749.14	
KTS	3/2/2006	Kentucky State Treas 105685-STATE W/H FEB	250-000	598.28	
KTS	3/2/2006	Kentucky State Treas M070-FEB 06/Employee	270-000	2485.41	
CCU	3/2/2006	Commonwealth Credit EMPLOYEES CR UN FEB	275-000	690.00	
KTS	3/2/2006	Kentucky State Treas HEALTH INS 96520 MAR	285-000	2094.08	
DDP	3/2/2006	Delta Dental Plan of	285-000	130.51	
AFLAC	3/2/2006	AFLAC 089633/Employees ins	285-000	279.04	
AFLAC	3/24/2006	AFLAC 421308/Employee Insu	285-000	279.04	
DDP	3/24/2006	Delta Dental Plan of DENTAL INS APRIL06/E	285-000	130.51	
KTS	3/24/2006	Kentucky State Treas #96520 APRIL 06/Empl	285-000	2094.08	
JM	3/24/2006	Janet Moneymaker CONTRACT METERS MARC	610-000	897.00	
CL	3/10/2006	Crittenden-Livingsto PUR WATER FEB 06/Pur	610-100	6600.00	
JPEC	3/9/2006	Jackson Purchase EC ELECTIC PLANT & OFF	615-100	851.09	
BS	3/10/2006	Bell South OFFICE & PLANT PHONE	615-100	68.24	
CW	3/2/2006	Cingular Wireless MOBILE PHONE FEB 06/	615-150	139.70	
JPEC	3/9/2006	Jackson Purchase EC ELECTIC PLANT & OFF	615-150	104.43	
JPEC	3/9/2006	Jackson Purchase EC ELECTIC PLANT & OFF	615-200	225.07	
BS	3/10/2006	Bell South OFFICE & PLANT PHONE	615-200	405.66	
UC	3/10/2006	Ulrich Chemical, Inc 258013 & 258040/Che	618-000	1791.25	

Ledbetter Water District
 Journal Entry Listing
 AP Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Dr	Cr
WW	3/10/2006	Wemhoener Waterworks 76853/Pump for meter	620-000	69.46	
GG	3/10/2006	Guy Gray Supply Comp 139768/Water supplie	620-000	66.48	
FBS	3/10/2006	Bank of America OFF, PLANT, VEH FEB	620-150	1058.80	
ARA	3/10/2006	Aramark Uniform Serv RUG SER FEB 06/Rug s	620-150	103.34	
CT	3/10/2006	Cintas UNIFORM SER FEB 06/U	620-150	130.10	
PS	3/10/2006	Petter Business Syst 356352/Office suppli	620-180	56.00	
FBS	3/10/2006	Bank of America OFF, PLANT, VEH FEB	620-185	1247.91	
HB	3/10/2006	Hank Bros Inc OFF MT FEB 06/Office	620-185	200.00	
ABL	3/10/2006	Anthony-Barnes Lumbe LUMBER FOR OFFICE FE	620-185	60.97	
HB	3/10/2006	Hank Bros Inc OFFICE MT FEB 06/Off	620-185	100.00	
PM	3/30/2006	Postmaster STATEMENTS MAR 2006/	620-185	207.78	
AII	3/10/2006	Microbac Laboratorie 75052/Analysis	620-200	58.00	
TPS	3/10/2006	The Paducah Sun 04609686-001/Bid ad	633-000	178.50	
LCH	3/24/2006	Livingston Co Helpin DONATINS FROM CUSTOM	633-200	432.00	
BBT	3/2/2006	BB&T 67120/Truck payment	650-100	439.46	
FBS	3/10/2006	Bank of America OFF, PLANT, VEH FEB	650-100	88.50	
Entry Count:	138				
			Total:	66842.58	-66842.58
				0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
PR Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
	2/6/2006	2/6/2006 Payroll	131-000		-2212.65
	2/13/2006	2/13/2006 Payroll	131-000		-2590.29
	2/20/2006	2/20/2006 Payroll	131-000		-2616.66
	2/6/2006	2/6/2006 Payroll	230-000		-484.24
	2/13/2006	2/13/2006 Payroll	230-000		-579.18
	2/20/2006	2/20/2006 Payroll	230-000		-569.38
	2/6/2006	2/6/2006 Payroll	240-000		-351.68
	2/13/2006	2/13/2006 Payroll	240-000		-504.83
	2/20/2006	2/20/2006 Payroll	240-000		-441.45
	2/6/2006	2/6/2006 Payroll	250-000		-155.23
	2/13/2006	2/13/2006 Payroll	250-000		-191.22
	2/20/2006	2/20/2006 Payroll	250-000		-170.13
	2/6/2006	2/6/2006 Payroll	260-000		-83.37
	2/13/2006	2/13/2006 Payroll	260-000		-98.69
	2/20/2006	2/20/2006 Payroll	260-000		-80.59
	2/6/2006	2/6/2006 Payroll	270-000		-173.68
	2/13/2006	2/13/2006 Payroll	270-000		-205.59
	2/20/2006	2/20/2006 Payroll	270-000		-186.46
	2/6/2006	2/6/2006 Payroll	275-000		-160.00
	2/13/2006	2/13/2006 Payroll	275-000		-160.00
	2/20/2006	2/20/2006 Payroll	275-000		-160.00
	2/6/2006	2/6/2006 Payroll	280-000		-31.64
	2/13/2006	2/13/2006 Payroll	280-000		-37.85
	2/20/2006	2/20/2006 Payroll	280-000		-37.21
	2/6/2006	2/6/2006 Payroll	285-000		-146.66
	2/13/2006	2/13/2006 Payroll	285-000		-132.51
	2/20/2006	2/20/2006 Payroll	285-000		-132.51
	2/6/2006	2/6/2006 Payroll	601-000	1070.57	
	2/13/2006	2/13/2006 Payroll	601-000	1039.62	
	2/20/2006	2/20/2006 Payroll	601-000	1301.94	
	2/6/2006	2/6/2006 Payroll	601-100	686.39	
	2/13/2006	2/13/2006 Payroll	601-100	1196.53	
	2/20/2006	2/20/2006 Payroll	601-100	768.72	
	2/6/2006	2/6/2006 Payroll	601-150	727.63	
	2/13/2006	2/13/2006 Payroll	601-150	803.50	
	2/20/2006	2/20/2006 Payroll	601-150	677.26	
	2/6/2006	2/6/2006 Payroll	603-000	598.92	
	2/13/2006	2/13/2006 Payroll	603-000	613.63	
	2/20/2006	2/20/2006 Payroll	603-000	591.04	
	2/20/2006	2/20/2006 Payroll	603-100	300.00	
	2/6/2006	2/6/2006 Payroll	603-150	390.15	
	2/13/2006	2/13/2006 Payroll	603-150	458.60	
	2/20/2006	2/20/2006 Payroll	603-150	390.15	
	2/6/2006	2/6/2006 Payroll	605-000	325.49	
	2/13/2006	2/13/2006 Payroll	605-000	388.28	
	2/20/2006	2/20/2006 Payroll	605-000	365.28	
	2/20/2006	2/20/2006 Payroll	131-000		-84.99
	2/20/2006	2/20/2006 Payroll	230-000		-21.46

Ledbetter Water District
Journal Entry Listing
PR Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
	2/20/2006	2/20/2006 Payroll	240-000		-35.09
	2/20/2006	2/20/2006 Payroll	250-000		-8.14
	2/20/2006	2/20/2006 Payroll	260-000	.00	
	2/20/2006	2/20/2006 Payroll	270-000		-7.38
	2/20/2006	2/20/2006 Payroll	275-000	.00	
	2/20/2006	2/20/2006 Payroll	280-000		-1.40
	2/20/2006	2/20/2006 Payroll	285-000	.00	
	2/20/2006	2/20/2006 Payroll	601-000		-77.75
	2/20/2006	2/20/2006 Payroll	601-100	225.48	
	2/20/2006	2/20/2006 Payroll	601-150	.00	
	2/20/2006	2/20/2006 Payroll	605-000	10.73	
	2/27/2006	2/27/2006 Payroll	131-000		-2515.71
	2/27/2006	2/27/2006 Payroll	230-000		-557.20
	2/27/2006	2/27/2006 Payroll	240-000		-416.09
	2/27/2006	2/27/2006 Payroll	250-000		-173.56
	2/27/2006	2/27/2006 Payroll	260-000		-71.78
	2/27/2006	2/27/2006 Payroll	270-000		-204.55
	2/27/2006	2/27/2006 Payroll	275-000		-210.00
	2/27/2006	2/27/2006 Payroll	280-000		-36.43
	2/27/2006	2/27/2006 Payroll	285-000		-255.96
	2/27/2006	2/27/2006 Payroll	601-000	755.42	
	2/27/2006	2/27/2006 Payroll	601-100	1138.47	
	2/27/2006	2/27/2006 Payroll	601-150	778.85	
	2/27/2006	2/27/2006 Payroll	603-000	628.01	
	2/27/2006	2/27/2006 Payroll	603-150	390.15	
	2/27/2006	2/27/2006 Payroll	604-100	400.00	
	2/27/2006	2/27/2006 Payroll	605-000	350.38	
Entry Count:	75			17371.19	-17371.19
		Total:		0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
AP Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
17738	2/2/2006	Bank of Benton BB/#SS/FED W/H JAN 0	131-000		-4328.49
17739	2/2/2006	Commonwealth Credit CCU/#2291 EMPLOYEES	131-000		-850.00
17740	2/2/2006	Kentucky State Treas KTS/#M070-RETIREMENT	131-000		-2828.47
17746	2/9/2006	Anthony-Barnes Lumbe ABL/#SUPPLIES OFF JA	131-000		-231.65
17747	2/9/2006	Microbac Laboratorie AII/#74219-73709-740	131-000		-123.00
17748	2/9/2006	Aramark Uniform Serv ARA/#SERVICE JAN 06	131-000		-104.04
17749	2/9/2006	BB&T BBT/#60017	131-000		-439.46
17750	2/9/2006	Beli Souu BS/#PHONE PLANT & OF	131-000		-341.97
17751	2/9/2006	Crittenden-Livingsto CL/#PUR WATER JAN 06	131-000		-6872.80
17752	2/9/2006	Construction Site Se CSS/#24	131-000		-198.40
17753	2/9/2006	Cintas CT/#UNIFORM SER JAN	131-000		-127.20
17754	2/9/2006	Bank of America FBS/#OFF MT-FUEL-WT	131-000		-1965.34
17755	2/9/2006	Fleet One FO/#641057	131-000		-71.75
17756	2/9/2006	Hank Bros Inc HB/#OFFICE MT JAN 06	131-000		-210.40
17757	2/9/2006	Jackson Purchase EC JPEC/#ELECTRIC PLANT	131-000		-1194.38
17758	2/9/2006	Kentucky State Treas KTS/#105685-STATE W/	131-000		-782.02
17759	2/9/2006	Terminix Internation TER/#257542878	131-000		-75.00
17760	2/9/2006	Ulrich Chemical, Inc UC/#251375-251388	131-000		-1408.50
17761	2/9/2006	Wemhoener Waterworks WW/#76271	131-000		-127.10
CCU	2/2/2006	Commonwealth Credit 2291 EMPLOYEES CR UN	220-000		-850.00
BB	2/2/2006	Bank of Benton SS/FED W/H JAN 06/Em	220-000		-4328.49
KTS	2/2/2006	Kentucky State Treas M070-RETIREMENT JAN	220-000		-2828.47
KTS	2/8/2006	Kentucky State Treas 105685-STATE W/H JAN	220-000		-782.02
FBS	2/9/2006	Bank of America OFF MT-FUEL-WT PLANT	220-000		-1965.34

Ledbetter Water District
Journal Entry Listing
AP Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
FO	2/9/2006	Fleet One 641057/Fuel	220-000		-71.75
CT	2/9/2006	Cintas UNIFORM SER JAN 06/U	220-000		-127.20
HB	2/9/2006	Hank Bros Inc OFFICE MT JAN 06/Off	220-000		-210.40
AII	2/9/2006	Microbac Laboratorie 74219-73709-74096/An	220-000		-123.00
UC	2/9/2006	Ulrich Chemical, Inc 251375-251388/Chemic	220-000		-1408.50
BBT	2/9/2006	BB&T 65213/Truck payment	220-000		-439.46
BS	2/9/2006	Bell South PHONE PLANT & OFFICE	220-000		-341.97
TER	2/9/2006	Terminix Internation 257542878/Spray plan	220-000		-73.00
JPEC	2/9/2006	Jackson Purchase EC ELECTRIC PLANT, OFF.	220-000		-1194.38
WW	2/9/2006	Wemhoener Waterworks 76271/Water supplies	220-000		-127.10
ABL	2/9/2006	Anthony-Barnes Lumbe SUPPLIES OFF JAN 06/	220-000		-231.65
CL	2/9/2006	Crittenden-Livingsto PUR WATER JAN 06/Pur	220-000		-6872.80
ARA	2/9/2006	Aramark Uniform Serv SERVICE JAN 06/Servi	220-000		-104.04
CSS	2/9/2006	Construction Site Se 24/Water supplies	220-000		-198.40
17738	2/2/2006	Bank of Benton BB/#SS/FED W/H JAN 0	220-000	4328.49	
17739	2/2/2006	Commonwealth Credit CCU/#2291 EMPLOYEES	220-000	850.00	
17740	2/2/2006	Kentucky State Treas KTS/#M070-RETIREMENT	220-000	2828.47	
17746	2/9/2006	Anthony-Barnes Lumbe ABL/#SUPPLIES OFF JA	220-000	231.65	
17747	2/9/2006	Microbac Laboratorie AII/#74219-73709-740	220-000	123.00	
17748	2/9/2006	Aramark Uniform Serv ARA/#SERVICE JAN 06	220-000	104.04	
17749	2/9/2006	BB&T BBT/#65213	220-000	439.46	
17750	2/9/2006	Bell South BS/#PHONE PLANT & OF	220-000	341.97	
17751	2/9/2006	Crittenden-Livingsto CL/#PUR WATER JAN 06	220-000	6872.80	
17752	2/9/2006	Construction Site Se CSS/#24	220-000	198.40	

Ledbetter Water District
Journal Entry Listing
AP Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
17753	2/9/2006	Cintas CT/#UNIFORM SER JAN	220-000	127.20	
17754	2/9/2006	Bank of America FBS/#OFF MT-FUEL-WT	220-000	1965.34	
17755	2/9/2006	Fleet One FO/#641057	220-000	71.75	
17756	2/9/2006	Hank Bros Inc HB/#OFFICE MT JAN 06	220-000	210.40	
17757	2/9/2006	Jackson Purchase EC JPEC/#ELECTRIC PLANT	220-000	1194.38	
17758	2/9/2006	Kentucky State Treas KTS/#105685-STATE W/	220-000	782.02	
17759	2/9/2006	Terminix Internation TER/#257540878	220-000	75.00	
17760	2/9/2006	Ulrich Chemical, Inc UC/#251375-251388	220-000	1408.50	
17761	2/9/2006	Wemhoener Waterworks WW/#76271	220-000	127.10	
BB	2/2/2006	Bank of Benton SS/FED W/H JAN 06/Em	230-000	2507.26	
BB	2/2/2006	Bank of Benton SS/FED W/H JAN 06/Em	240-000	1821.23	
KTS	2/8/2006	Kentucky State Treas 105685-STATE W/H JAN	250-000	782.02	
KTS	2/2/2006	Kentucky State Treas M070-RETIREMENT JAN	270-000	2828.47	
CCU	2/2/2006	Commonwealth Credit 2291 EMPLOYEES CR UN	275-000	850.00	
CL	2/9/2006	Crittenden-Livingsto PUR WATER JAN 06/Pur	610-100	6872.80	
BS	2/9/2006	Bell South PHONE PLANT & OFFICE	615-100	68.24	
JPEC	2/9/2006	Jackson Purchase EC ELECTRIC PLANT, OFF.	615-100	825.87	
JPEC	2/9/2006	Jackson Purchase EC ELECTRIC PLANT, OFF.	615-150	102.93	
BS	2/9/2006	Bell South PHONE PLANT & OFFICE	615-200	273.73	
JPEC	2/9/2006	Jackson Purchase EC ELECTRIC PLANT, OFF.	615-200	265.58	
UC	2/9/2006	Ulrich Chemical, Inc 251375-251388/Chemic	618-000	1408.50	
WW	2/9/2006	Wemhoener Waterworks 76271/Water supplies	620-000	127.10	
CSS	2/9/2006	Construction Site Se 24/Water supplies	620-000	198.40	
CT	2/9/2006	Cintas UNIFORM SER JAN 06/U	620-150	127.20	

Ledbetter Water District
Journal Entry Listing
AP Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
ARA	2/9/2006	Aramark Uniform Serv SERVICE JAN 06/Servi	620-150	104.04	
FBS	2/9/2006	Bank of America OFF MT-FUEL-WT PLANT	620-175	421.20	
FBS	2/9/2006	Bank of America OFF MT-FUEL-WT PLANT	620-185	1422.42	
HB	2/9/2006	Hank Bros Inc OFFICE MT JAN 06/Off	620-185	210.40	
ABL	2/9/2006	Anthony-Barnes Lumbe SUPPLIES OFF JAN 06/	620-185	231.65	
AII	2/9/2006	Microbac Laboratorie 74219-73709-74096/An	620-200	123.00	
TER	2/9/2006	Terminix Internation	633-000	75.00	
FBS	2/9/2006	Bank of America OFF MT-FUEL-WT PLANT	650-100	121.72	
FO	2/9/2006	Fleet One 641057/Fuel	650-100	71.75	
BBT	2/9/2006	BB&T 65213/Truck payment	650-100	439.46	
17778	2/24/2006	Janet Moneymaker JM/#METERS FEB 06	131-000		-895.50
JM	2/24/2006	Janet Moneymaker METERS FEB 06/Contra	220-000		-895.50
17778	2/24/2006	Janet Moneymaker JM/#METERS FEB 06	220-000	895.50	
JM	2/24/2006	Janet Moneymaker METERS FEB 06/Contra	610-000	895.50	
Entry Count:	86			46350.94	-46350.94
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
	2/1/2006	ADT/Alert Centre Alarm system	633-000	32.57	
	2/1/2006	ADT/Alert Centre Alarm system	131-000		-32.57
	2/1/2006	Return Checks Return Check-Feb 06	700-150	150.79	
	2/1/2006	Return Checks Return Check-Feb 06	131-000		-150.79
	2/1/2006	Bank of Benton Bank fee return cks	700-100	51.00	
	2/1/2006	Bank of Benton Bank fee return cks	131-000		-51.00
	2/23/2006	Commonwealth of KY 3% School Tax- Jan 0	633-100	714.05	
	2/23/2006	Commonwealth of KY 3% School Tax- Jan 0	131-000		-714.05
1373	2/2/2006	Jerry or Amanda Wate Refund water deposit	405-000	50.00	
1373	2/2/2006	Jerry or Amanda Wate Refund water deposit	131-160		-50.00
	2/2/2006	Ledbetter Water Dist Water bills-Kempf &	405-000	37.68	
	2/2/2006	Ledbetter Water Dist Water bills-Kempf &	131-160		-37.68
1374	2/2/2006	Angie Bryan Refund water deposit	405-000	50.00	
1374	2/2/2006	Angie Bryan Refund water deposit	131-160		-50.00
1375	2/7/2006	Kristy Haley Refund water deposit	405-000	25.65	
1375	2/7/2006	Kristy Haley Refund water deposit	131-160		-25.65
	2/7/2006	Ledbetter Water Dist Water bill-Haley	405-000	24.35	
	2/7/2006	Ledbetter Water Dist Water bill-Haley	131-160		-24.35
1376	2/13/2006	William Leibler Refund water deposit	405-000	43.75	
1376	2/13/2006	William Leibler Refund water deposit	131-160		-43.75
	2/13/2006	Ledbetter Water Dist Water bill	405-000	6.25	
	2/13/2006	Ledbetter Water Dist Water bill	131-160		-6.25
1377	2/14/2006	Sharon Watts Refund water deposit	405-000	43.52	
1377	2/14/2006	Sharon Watts Refund water deposit	131-160		-43.52

Ledbetter Water District
Journal Entry Listing
EX Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Dr	Cr
	2/14/2006	Ledbetter Water Dist Water bills-Hill & W	405-000	22.92	
	2/14/2006	Ledbetter Water Dist Water bills-Hill & W	131-160		-22.92
1378	2/20/2006	Thomas Padgett Refund water deposit	405-000	44.44	
1378	2/20/2006	Thomas Padgett Refund water deposit	131-160		-44.44
	2/20/2006	Ledbetter Water Dist Water bill-Padgett	405-000	5.56	
	2/20/2006	Ledbetter Water Dist Water bill-Padgett	131-160		-5.56
1379	2/22/2006	Debbie Smith Refund water deposit	405-000	21.17	
1379	2/22/2006	Debbie Smith Refund water deposit	131-160		-21.17
	2/22/2006	Ledbetter Water Dist Water bill-D Smith	405-000	76.57	
	2/22/2006	Ledbetter Water Dist Water bill-D Smith	131-160		-76.57
	2/26/2006	Ledbetter Water Dist Water bill-Crass & R	405-000	100.00	
	2/26/2006	Ledbetter Water Dist Water bill-Crass & R	131-160		-100.00
	2/26/2006	Ledbetter Water Dist Water bill-Crass	405-000	3.87	
	2/26/2006	Ledbetter Water Dist Water bill-Crass	131-160		-3.87
Entry Count:	38			1504.14	-1504.14
			Total:	0.00	

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
AP Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
17678	1/3/2006	Bank of Benton BB/#SS/FED W/H DEC 05	131-000	-4401.80
17679	1/3/2006	BB&T BBT/#64244	131-000	-439.46
17680	1/3/2006	Commonwealth Credit Union CCU/#2291-DEC 2005	131-000	-690.00
17681	1/3/2006	Kentucky State Treasurer KTS/#M070 DEC 2005	131-000	-2906.77
17682	1/4/2006	Delta Dental Plan of KY Inc DDP/#M00043-JAN 06	131-000	-130.51
17683	1/4/2006	Kentucky State Treasurer KTS/#96250-INSURANCE JAN 06	131-000	-2094.08
17684	1/5/2006	McKeel Equipment Co Inc MEK/#21194-73758-7553	131-000	-4259.20
17690	1/10/2006	Jackson Purchase EC JPEC/#ELEC PLANT, OFF, DIST DE	131-000	-1453.65
17691	1/11/2006	Microbac Laboratories, Inc AII/#72745-72518-72155-71960-7	131-000	-188.00
17692	1/11/2006	Crittenden-Livingston Water Di CL/#DEC 05	131-000	-6600.00
17693	1/11/2006	Bank of America FBS/#FUEL DEC 05	131-000	-646.74
17694	1/11/2006	G & C Supply Inc GC/#6198254-6198259-6198395-83	131-000	-2582.70
17695	1/11/2006	Hank Bros Inc HB/#388449	131-000	-3.29
17696	1/11/2006	Martin Marietta Aggregates MMA/#3924570	131-000	-517.44
17697	1/11/2006	Ulrich Chemical, Inc UC/#245544-245572	131-000	-2006.18
17698	1/11/2006	Underground Pipe & Valve, Inc. UPV/#123772	131-000	-864.00
17699	1/11/2006	Wemhoener Waterworks Supply Co WW/#75891,75892	131-000	-614.45
17700	1/11/2006	Water Works Supplies, Inc WWS/#576043	131-000	-476.00
17701	1/13/2006	Livingston County Tax Admin. LCIA/#1% PAYROLL TAX 4TH QT 05	131-000	-464.83
17712	1/18/2006	Kentucky State Treasurer KTS/#094559-STATE TAX 6% 4 TH	131-000	-583.11
17713	1/18/2006	Kentucky State Treasurer KTS/#M070 FORM 7510 RETIRE BAL	131-000	-29.98
17719	1/26/2006	Kentucky State Treasurer KTS/#105685 DEC 2005	131-000	-686.28
17720	1/27/2006	Treasurer Ky Unemployment Fund TKUI/#600608 4TH QT 2005	131-000	-138.31
17721	1/27/2006	AFLAC AFLAC/#842714	131-000	-279.04
17722	1/27/2006	Aramark Uniform Services, Inc ARA/#UNIF SER DEC 05	131-000	-127.95

Ledbetter Water District
Journal Entry Listing
AP Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
17723	1/27/2006	Cingular Wireless CW/#MOBILE PHONE JAN 06	131-000	-88.58
17724	1/27/2006	Delta Dental Plan of KY Inc DDP/#M00043 DENTAL FEB 06	131-000	-130.51
17725	1/27/2006	Janet MoneyMaker JM/#CONTRACT METERS JAN 06	131-000	-893.25
17726	1/27/2006	Kentucky State Treasurer KTS/#EMP. HEALTH INS FEB 06	131-000	-2094.08
17734	1/31/2006	Depreciation Checking Acct DCA/#TRANSFER JAN06	131-000	-1000.00
17735	1/31/2006	Ledbetter Bond & Interest LBI/#TRANSFER JAN06	131-000	-3000.00
17736	1/31/2006	Ledbetter Depreciation Reserve LDR/#TRANSFER JAN06	131-000	-1000.00
17737	1/31/2006	Postmaster PM/#STATEMENTS JAN 06	131-000	207.73
LBI	1/31/2006	Ledbetter Bond & Interest TRANSFER JAN06/Transfer Jan 06	131-100	3000.00
LDR	1/31/2006	Ledbetter Depreciation Reserve TRANSFER JAN06/Transfer Jan06	131-150	1000.00
DCA	1/31/2006	Depreciation Checking Acct TRANSFER JAN06/Transfer Jan06	131-160	1000.00
KTS	1/3/2006	Kentucky State Treasurer M070 DEC 2005/Employee's State	220-000	-2906.77
BBT	1/3/2006	BB&T 64244/Truck payment	220-000	-439.46
CCU	1/3/2006	Commonwealth Credit Union 2291-DEC 2005/Employee's Credi	220-000	-690.00
BB	1/3/2006	Bank of Benton SS/FED W/H DEC 05/SS/Fed w/h D	220-000	-4401.80
DDP	1/4/2006	Delta Dental Plan of KY Inc M00043-JAN 06/Employee's denta	220-000	-130.51
KTS	1/4/2006	Kentucky State Treasurer 96250-INSURANCE JAN 06/Employe	220-000	-2094.08
MCK	1/5/2006	McKeel Equipment Co Inc 24194-73758-7523/Rental trench	220-000	-4259.20
JPEC	1/10/2006	Jackson Purchase EC ELEC PLANT, OFF, DIST DEC05/el	220-000	-1453.65
FBS	1/11/2006	Bank of America FUEL DEC 05/fuel, misc Dec05	220-000	-646.74
MMA	1/11/2006	Martin Marietta Aggregates 3924570/rock fro water line	220-000	-517.44
WW	1/11/2006	Wemhoener Waterworks Supply Co 75891,75892/water supplies dec	220-000	-614.45
HB	1/11/2006	Hank Bros Inc 388449/388449 tarp Dec05	220-000	-3.29
GC	1/11/2006	G & C Supply Inc 6198254-6198259-6198395-8396/W	220-000	-2582.70
WWS	1/11/2006	Water Works Supplies, Inc 576043/Water Supplies	220-000	-476.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
UC	1/11/2006	Ulrich Chemical, Inc 245544-245572/Chemicals	220-000	-2006.18
CL	1/11/2006	Crittenden-Livingston Water Di DEC 05/Purchased Water	220-000	-6600.00
UPV	1/11/2006	Underground Pipe & Valve, Inc. 123772/Water Meters (24)	220-000	-864.00
AII	1/11/2006	Microbac Laboratories, Inc 72745-72518-72155-71960-71790/	220-000	-188.00
LCTA	1/13/2006	Livingston County Tax Admin. 1% PAYROLL TAX 4TH QT 05/1% pa	220-000	-464.83
KTS	1/18/2006	Kentucky State Treasurer 094559-STATE TAX 6% 4 TH QT 05	220-000	-583.11
KTS	1/18/2006	Kentucky State Treasurer M070 FORM 7510 FUTURE BAL/Emcl	220-000	-29.98
KTS	1/26/2006	Kentucky State Treasurer 105685 DEC 2005/Employees Stat	220-000	-686.28
TKUI	1/27/2006	Treasurer Ky Unemployment Fund 600608 4TH QT 2005/Unemployem	220-000	-138.31
AFLAC	1/27/2006	AFLAC 842714/Employees insurance	220-000	-279.04
KTS	1/27/2006	Kentucky State Treasurer EMP. HEALTH INS FEB 06/Employe	220-000	-2094.08
DDP	1/27/2006	Delta Dental Plan of KY Inc M00043 DENTAL FEB 06/Employees	220-000	-130.51
CW	1/27/2006	Cingular Wireless MOBILE PHONE JAN 06/Mobile pho	220-000	-88.58
ARA	1/27/2006	Aramark Uniform Services, Inc UNIF SER DEC 05/Uniform rug se	220-000	-127.95
JM	1/27/2006	Janet MoneyMaker CONTRACT METERS JAN 06/Contrac	220-000	-893.25
PM	1/31/2006	Postmaster STATEMENTS JAN 06/statements 1	220-000	-207.73
DCA	1/31/2006	Depreciation Checking Acct TRANSFER JAN06/Transfer Jan06	220-000	-1000.00
LBI	1/31/2006	Ledbetter Bond & Interest TRANSFER JAN06/Transfer Jan 06	220-000	-3000.00
LDR	1/31/2006	Ledbetter Depreciation Reserve TRANSFER JAN06/Transfer Jan06	220-000	-1000.00
17678	1/3/2006	Bank of Benton BB/#SS/FED W/H DEC 05	220-000	4401.80
17679	1/3/2006	BB&T BBT/#64244	220-000	439.46
17680	1/3/2006	Commonwealth Credit Union CCU/#2291-DEC 2005	220-000	690.00
17681	1/3/2006	Kentucky State Treasurer KTS/#M070 DEC 2005	220-000	2906.77
17682	1/4/2006	Delta Dental Plan of KY Inc DDP/#M00043-JAN 06	220-000	130.51
17683	1/4/2006	Kentucky State Treasurer KTS/#96250-INSURANCE JAN 06	220-000	2094.08

Ledbetter Water District
Journal Entry Listing
AP Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
17684	1/5/2006	McKeel Equipment Co Inc MCK/#24194-73758-7523	220-000	4259.20
17690	1/10/2006	Jackson Purchase EC	220-000	1453.65
17691	1/11/2006	JPEC/#ELEC PLANT, OFF, DIST DE Microbac Laboratories, Inc AII/#72745-72518-72155-71960-7	220-000	188.00
17692	1/11/2006	Crittenden-Livingston Water Di CL/#DEC 05	220-000	6600.00
17693	1/11/2006	Bank of America FBS/#FUEL DEC 05	220-000	646.74
17694	1/11/2006	G & C Supply Inc GC/#6198254-6198259-6198395-83	220-000	2582.70
17695	1/11/2006	Hank Bros Inc HB/#528449	220-000	3.29
17696	1/11/2006	Martin Marietta Aggregates MMA/#3924570	220-000	517.41
17697	1/11/2006	Ulrich Chemical, Inc UC/#245544-245572	220-000	2006.18
17698	1/11/2006	Underground Pipe & Valve, Inc. UPV/#123772	220-000	864.00
17699	1/11/2006	Wemhoener Waterworks Supply Co WW/#75891,75892	220-000	614.45
17700	1/11/2006	Water Works Supplies, Inc WWS/#576043	220-000	476.00
17701	1/13/2006	Livingston County Tax Admin. LCTA/#1% PAYROLL TAX 4TH QT 05	220-000	464.83
17712	1/18/2006	Kentucky State Treasurer KTS/#094559-STATE TAX 6% 4 TH	220-000	583.11
17713	1/18/2006	Kentucky State Treasurer KTS/#M070 FORM 7510 RETIRE BAL	220-000	29.98
17719	1/26/2006	Kentucky State Treasurer KTS/#105685 DEC 2005	220-000	686.28
17720	1/27/2006	Treasurer Ky Unemployment Fund TKUL/#600608 4TH QT 2005	220-000	138.31
17721	1/27/2006	AFLAC AFLAC/#842714	220-000	279.04
17722	1/27/2006	Aramark Uniform Services, Inc ARA/#UNIF SER DEC 05	220-000	127.95
17723	1/27/2006	Cingular Wireless CW/#MOBILE PHONE JAN 06	220-000	88.58
17724	1/27/2006	Delta Dental Plan of KY Inc DDP/#M00043 DENTAL FEB 06	220-000	130.51
17725	1/27/2006	Janet Moneymaker JM/#CONTRACT METERS JAN 06	220-000	893.25
17726	1/27/2006	Kentucky State Treasurer KTS/#EMP. HEALTH INS FEB 06	220-000	2094.08
17734	1/31/2006	Depreciation Checking Acct DCA/#TRANSFER JAN06	220-000	1000.00
17735	1/31/2006	Ledbetter Bond & Interest LBI/#TRANSFER JAN06	220-000	3000.00

Ledbetter Water District
Journal Entry Listing
AP Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
17736	1/31/2006	Ledbetter Depreciation Reserve LDR/#TRANSFER JAN06	220-000	1000.00
17737	1/31/2006	Postmaster PM/#STATEMENTS JAN 06	220-000	207.73
BB	1/3/2006	Bank of Benton SS/FED W/H DEC 05/SS/Fed w/h D	230-000	2629.90
BB	1/3/2006	Bank of Benton SS/FED W/H DEC 05/SS/Fed w/h D	240-000	1771.90
KTS	1/26/2006	Kentucky State Treasurer 105685 DEC 2005/Employees Stat	250-000	686.28
TKUI	1/27/2006	Treasurer Ky Unemployment Fund 600608 4TH QT 2005/Unemployem	260-000	138.31
KTS	1/3/2006	Kentucky State Treasurer M070 DEC 2005/Employees State	270-000	2906.77
KTS	1/18/2006	Kentucky State Treasurer M070 FORM 7510 RETIRE BAL/Empl	270-000	29.98
CCU	1/3/2006	Commonwealth Credit Union 2291-DEC 2005/Employee's Credi	275-000	690.00
LCTA	1/13/2006	Livingston County Tax Admin. 1% PAYROLL TAX 4TH QT 05/1% pa	280-000	464.83
DDP	1/4/2006	Delta Dental Plan of KY Inc M00043-JAN 06/Employee's denta	285-000	130.51
KTS	1/4/2006	Kentucky State Treasurer 96250-INSURANCE JAN 06/Employe	285-000	2094.08
AFLAC	1/27/2006	AFLAC 842714/Employees insurance	285-000	279.04
KTS	1/27/2006	Kentucky State Treasurer EMP. HEALTH INS FEB 06/Employe	285-000	2094.08
DDP	1/27/2006	Delta Dental Plan of KY Inc M00043 DENTAL FEB 06/Employees	285-000	130.51
JM	1/27/2006	Janet Moneymaker CONTRACT METERS JAN 06/Contrac	610-000	893.25
CL	1/11/2006	Crittenden-Livingston Water Di DEC 05/Purchased Water	610-100	6600.00
JPEC	1/10/2006	Jackson Purchase EC ELEC PLANT, OFF, DIST DEC05/el	615-100	1101.32
JPEC	1/10/2006	Jackson Purchase EC ELEC PLANT, OFF, DIST DEC05/el	615-150	105.71
CW	1/27/2006	Cingular Wireless MOBILE PHONE JAN 06/Mobile pho	615-150	88.58
JPEC	1/10/2006	Jackson Purchase EC ELEC PLANT, OFF, DIST DEC05/el	615-200	246.62
UC	1/11/2006	Ulrich Chemical, Inc 245544-245572/Chemicals	618-000	2006.18
WW	1/11/2006	Wemhoener Waterworks Supply Co 75891,75892/water supplies dec	620-000	614.45
GC	1/11/2006	G & C Supply Inc 6198254-6198259-6198395-8396/W	620-000	2582.70
WWS	1/11/2006	Water Works Supplies, Inc 576043/Water Supplies	620-000	476.00

Ledbetter Water District
 Journal Entry Listing
 AP Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
UPV	1/11/2006	Underground Pipe & Valve, Inc. 123772/Water Meters (24)	620-000	864.00
MCK	1/5/2006	McKeel Equipment Co Inc 24194-73758-7523/Rental trench	620-100	4259.20
MMA	1/11/2006	Martin Marietta Aggregates 3924570/rock fro water line	620-100	517.44
HB	1/11/2006	Hank Bros Inc 388449/388449 tarp Dec05	620-175	3.29
FBS	1/11/2006	Bank of America FUEL DEC 05/fuel, misc Dec05	620-185	390.92
PM	1/31/2006	Postmaster STATEMENTS JAN 06/statements 1	620-185	207.73
AII	1/11/2006	Microbac Laboratories, Inc 72745-72518-72155-71960-71796/	620-200	188.00
ARA	1/27/2006	Aramark Uniform Services, Inc UNIF SER DEC 05/Uniform rug se	633-000	127.95
KTS	1/18/2006	Kentucky State Treasurer 094559-STATE TAX 6% 4 TH QT 05	633-100	583.11
BBT	1/3/2006	BB&T 64244/Truck payment	650-100	439.46
FBS	1/11/2006	Bank of America FUEL DEC 05/fuel, misc Dec05	650-100	255.82
Entry Count:	136			
		Debit Total:		83195.84
		Credit Total		-83195.84
		Total:		0.00

<< End of Journal Entry Listing >>

Ledbetter Water District
Journal Entry Listing
EX Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/3/2006	ADT/Alert Centre Alarm System	633-000	32.57
	1/3/2006	ADT/Alert Centre Alarm System	131-000	-32.57
	1/3/2006	Bank of Benton Phone transfer	700-100	27.00
	1/3/2006	Bank of Benton Phone transfer	131-000	-27.00
	1/3/2006	Rural Development Payment on water	200-000	12475.00
	1/3/2006	Rural Development Payment on water	131-000	-12475.00
	1/3/2006	Rural Development Payment on water	200-000	16025.00
	1/3/2006	Rural Development Payment on water	131-000	-16025.00
	1/23/2006	Commonwealth of Ky 3% School Tax Jan 06	633-100	914.51
	1/23/2006	Commonwealth of Ky 3% School Tax Jan 06	131-000	-914.51
	1/31/2006	Return Checks Return Checks fr bank	700-150	1116.93
	1/31/2006	Return Checks Return Checks fr bank	131-000	-1116.93
	1/31/2006	Bank of Benton Return Ck Fee	700-100	80.00
	1/31/2006	Bank of Benton Return Ck Fee	131-000	-80.00
1369	1/12/2006	Mark McKenzie Refund water deposit	405-000	22.68
1369	1/12/2006	Mark McKenzie Refund water deposit	131-160	-22.68
	1/12/2006	Ledbetter Water Dist Water bill-McKenzie	405-000	27.32
	1/12/2006	Ledbetter Water Dist Water bill-McKenzie	131-160	-27.32
1370	1/18/2006	Michael Timmons Refund water deposit	405-000	50.00
1370	1/18/2006	Michael Timmons Refund water deposit	131-160	-50.00
1371	1/24/2006	Tasha Quertermous Refund water deposit	405-000	36.21
1371	1/24/2006	Tasha Quertermous Refund water deposit	131-160	-36.21
	1/24/2006	Ledbetter Water Dist Water bill-Neeble	405-000	50.00
	1/24/2006	Ledbetter Water Dist Water bill-Neeble	131-160	-50.00
1372	1/26/2006	Diana Kempf Refund water deposit	405-000	26.11

Ledbetter Water District
Journal Entry Listing
EX Entries from 1/1/2006 To 1/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
1372	1/26/2006	Diana Kempf Refund water deposit	131-160	-26 11
Entry Count:	26			
		Debit Total:		30883.33
		Credit Total		-30883.33
		Total:		0.00

<< End of Journal Entry Listing >>

Ledbetter Water District
 Journal Entry Listing
 PR Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/2/2006	1/2/2006 Payroll	131-000	-2243.79
	1/9/2006	1/9/2006 Payroll	131-000	-1939.73
	1/16/2006	1/16/2006 Payroll	131-000	-2190.28
	1/23/2006	1/23/2006 Payroll	131-000	-2671.01
	1/30/2006	1/30/2006 Payroll	131-000	-2413.52
	1/2/2006	1/2/2006 Payroll	230-000	-494.16
	1/9/2006	1/9/2006 Payroll	230-000	-420.64
	1/16/2006	1/16/2006 Payroll	230-000	-463.62
	1/23/2006	1/23/2006 Payroll	230-000	-596.18
	1/30/2006	1/30/2006 Payroll	230-000	-532.66
	1/2/2006	1/2/2006 Payroll	240-000	-376.09
	1/9/2006	1/9/2006 Payroll	240-000	-269.03
	1/16/2006	1/16/2006 Payroll	240-000	-276.27
	1/23/2006	1/23/2006 Payroll	240-000	-510.05
	1/30/2006	1/30/2006 Payroll	240-000	-380.79
	1/2/2006	1/2/2006 Payroll	250-000	-158.99
	1/9/2006	1/9/2006 Payroll	250-000	-131.12
	1/16/2006	1/16/2006 Payroll	250-000	-130.02
	1/23/2006	1/23/2006 Payroll	250-000	-197.65
	1/30/2006	1/30/2006 Payroll	250-000	-164.24
	1/2/2006	1/2/2006 Payroll	260-000	-84.66
	1/9/2006	1/9/2006 Payroll	260-000	-72.50
	1/16/2006	1/16/2006 Payroll	260-000	-72.03
	1/23/2006	1/23/2006 Payroll	260-000	-101.49
	1/30/2006	1/30/2006 Payroll	260-000	-94.12
	1/2/2006	1/2/2006 Payroll	270-000	-176.36
	1/9/2006	1/9/2006 Payroll	270-000	-151.07
	1/16/2006	1/16/2006 Payroll	270-000	-150.05
	1/23/2006	1/23/2006 Payroll	270-000	-211.44
	1/30/2006	1/30/2006 Payroll	270-000	-196.08
	1/2/2006	1/2/2006 Payroll	275-000	-160.00
	1/9/2006	1/9/2006 Payroll	275-000	-160.00
	1/16/2006	1/16/2006 Payroll	275-000	-160.00
	1/23/2006	1/23/2006 Payroll	275-000	-160.00
	1/30/2006	1/30/2006 Payroll	275-000	-210.00
	1/2/2006	1/2/2006 Payroll	280-000	-32.31
	1/9/2006	1/9/2006 Payroll	280-000	-27.50
	1/16/2006	1/16/2006 Payroll	280-000	-30.30
	1/23/2006	1/23/2006 Payroll	280-000	-38.96
	1/30/2006	1/30/2006 Payroll	280-000	-34.82
	1/2/2006	1/2/2006 Payroll	285-000	-132.51
	1/9/2006	1/9/2006 Payroll	285-000	-132.51
	1/16/2006	1/16/2006 Payroll	285-000	-132.51
	1/23/2006	1/23/2006 Payroll	285-000	-132.51
	1/30/2006	1/30/2006 Payroll	285-000	-255.96
	1/2/2006	1/2/2006 Payroll	601-000	1229.49
	1/9/2006	1/9/2006 Payroll	601-000	942.95
	1/16/2006	1/16/2006 Payroll	601-000	916.79
	1/23/2006	1/23/2006 Payroll	601-000	1499.36

Ledbetter Water District
Journal Entry Listing
PR Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/30/2006	1/30/2006 Payroll	601-000	822.12
	1/2/2006	1/2/2006 Payroll	601-100	747.02
	1/9/2006	1/9/2006 Payroll	601-100	606.91
	1/16/2006	1/16/2006 Payroll	601-100	520.21
	1/23/2006	1/23/2006 Payroll	601-100	1097.16
	1/30/2006	1/30/2006 Payroll	601-100	997.55
	1/2/2006	1/2/2006 Payroll	601-150	588.45
	1/9/2006	1/9/2006 Payroll	601-150	544.20
	1/16/2006	1/16/2006 Payroll	601-150	672.30
	1/23/2006	1/23/2006 Payroll	601-150	500.07
	1/30/2006	1/30/2006 Payroll	601-150	743.81
	1/2/2006	1/2/2006 Payroll	603-000	586.27
	1/9/2006	1/9/2006 Payroll	603-000	501.20
	1/16/2006	1/16/2006 Payroll	603-000	641.74
	1/23/2006	1/23/2006 Payroll	603-000	741.97
	1/30/2006	1/30/2006 Payroll	603-000	636.56
	1/16/2006	1/16/2006 Payroll	603-100	300.00
	1/2/2006	1/2/2006 Payroll	603-150	375.90
	1/9/2006	1/9/2006 Payroll	603-150	426.02
	1/16/2006	1/16/2006 Payroll	603-150	250.60
	1/23/2006	1/23/2006 Payroll	603-150	390.15
	1/30/2006	1/30/2006 Payroll	603-150	321.70
	1/30/2006	1/30/2006 Payroll	604-100	400.00
	1/2/2006	1/2/2006 Payroll	605-000	331.74
	1/9/2006	1/9/2006 Payroll	605-000	282.82
	1/16/2006	1/16/2006 Payroll	605-000	303.84
	1/23/2006	1/23/2006 Payroll	605-000	399.58
	1/30/2006	1/30/2006 Payroll	605-000	360.45
Entry Count:	77			
		Debit Total:		19678.53
		Credit Total		-19678.53
		Total:		0.00

<< End of Journal Entry Listing >>

Summary Trial Balance
 Entries From 1/1/2006 Through 1/31/2006

Account	Description	Previous Balance	Activity	Ending Balance
131-000	General Fund	160,236.33	-48,779.91	111,456.42
131-100	Ledbetter Bond & Interest	61,891.16	0.00	61,891.16
131-150	Ledbetter Deprec. Res	62,595.55	0.00	62,595.55
230-000	FICA/MC Payable	13,665.49	0.00	13,665.49
240-000	Federal W/H Payable	5,042.23	0.00	5,042.23
250-000	State W/H Payable	-225.12	0.00	-225.12
260-000	SUTA Payable	-69.45	0.00	-69.45
270-000	Employee Pension Payable	792.12	0.00	792.12
300-000	Prior Year Fund Balance	-37,319.42	0.00	-37,319.42
310-000	Retained Earnings	-266,608.89	0.00	-266,608.89
405-000	Deposits	0.00	-525.00	-525.00
415-000	Sewer Revenue	0.00	-18,668.03	-18,668.03
602-100	Deposit Refund	0.00	44.68	44.68
615-100	Plant Utilities	0.00	1,009.21	1,009.21
615-150	Dist Utilities	0.00	487.47	487.47
615-200	Admin Utilities	0.00	320.14	320.14
618-000	Chemicals	0.00	1,688.00	1,688.00
620-100	Distr Maint	0.00	174.20	174.20
620-180	Office Supplies	0.00	356.21	356.21
620-185	Office Maint	0.00	21.27	21.27
620-200	Analysis	0.00	473.00	473.00
633-000	Prof Fees/Outside Service	0.00	16.00	16.00
650-100	Vehicle Expense	0.00	255.99	255.99
700-000	Loan Principal & Interest	0.00	55,139.29	55,139.29
700-200	Money Transfers	0.00	7,987.48	7,987.48
		0.00	0.00	0.00

<< End of Summary Trial Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER

Summary Trial Balance
 Entries From 2/1/2006 Through 2/28/2006

Account	Description	Previous Balance	Activity	Ending Balance
131-000	General Fund	111,456.42	10,341.55	121,797.97
131-100	Ledbetter Bond & Interest	61,891.16	0.00	61,891.16
131-150	Ledbetter Deprec. Res	62,595.55	0.00	62,595.55
230-000	FICA/MC Payable	13,665.49	158.41	13,823.90
240-000	Federal W/H Payable	5,042.23	677.35	5,719.58
250-000	State W/H Payable	-225.12	0.00	-225.12
260-000	SUTA Payable	-69.45	0.00	-69.45
270-000	Employee Pension Payable	792.12	0.00	792.12
300-000	Prior Year Fund Balance	-37,319.42	0.00	-37,319.42
310-000	Retained Earnings	-266,608.89	0.00	-266,608.89
405-000	Deposits	-525.00	-525.00	-1,050.00
415-000	Sewer Revenue	-18,668.03	-30,006.43	-48,674.46
601-000	Dist Salaries	0.00	2,000.01	2,000.01
601-100	Plant Salaries	0.00	2,000.01	2,000.01
602-100	Deposit Refund	44.68	88.55	133.23
603-000	Salaries/Wages Office Emp	0.00	2,000.01	2,000.01
610-000	Contractual Meter Read	0.00	446.63	446.63
615-100	Plant Utilities	1,009.21	0.00	1,009.21
615-150	Dist Utilities	487.47	768.31	1,255.78
615-200	Admin Utilities	320.14	67.45	387.59
615-250	Lagoon Utilities	0.00	1,044.10	1,044.10
618-000	Chemicals	1,688.00	0.00	1,688.00
620-100	Distr Maint	174.20	0.00	174.20
620-180	Office Supplies	356.21	605.63	961.84
620-185	Office Maint	21.27	1,671.90	1,693.17
620-200	Analysis	473.00	244.00	717.00
633-000	Prof Fees/Outside Service	16.00	25.00	41.00
650-100	Vehicle Expense	255.99	94.87	350.86
700-000	Loan Principal & Interest	55,139.29	8,297.65	63,436.94
700-200	Money Transfers	7,987.48	0.00	7,987.48
		0.00	0.00	0.00

End of Summary Trial Balance

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 3/1/2006 Through 3/31/2006

Account	Description	Previous Balance	Activity	Ending Balance
131-000	General Fund	121,797.97	584.42	122,382.39
131-100	Ledbetter Bond & Interest	61,891.16	0.00	61,891.16
131-150	Ledbetter Deprec. Res	62,595.55	0.00	62,595.55
230-000	FICA/MC Payable	13,823.90	737.16	14,561.06
240-000	Federal W/H Payable	5,719.58	0.00	5,719.58
250-000	State W/H Payable	-225.12	0.00	-225.12
260-000	SUTA Payable	-69.45	0.00	-69.45
270-000	Employee Pension Payable	792.12	0.00	792.12
300-000	Prior Year Fund Balance	-37,319.42	0.00	-37,319.42
310-000	Retained Earnings	-266,608.89	0.00	-266,608.89
405-000	Deposits	-1,050.00	-325.00	-1,375.00
415-000	Sewer Revenue	-48,674.46	-20,815.39	-69,489.85
601-000	Dist Salaries	2,000.01	1,761.47	3,761.48
601-100	Plant Salaries	2,000.01	1,761.48	3,761.49
601-150	Wages Sewer	0.00	1,761.48	1,761.48
602-100	Deposit Refund	133.23	301.92	435.15
603-000	Salaries/Wages Office Emp	2,000.01	0.00	2,000.01
610-000	Contractual Meter Read	446.63	447.75	894.38
615-100	Plant Utilities	1,009.21	0.00	1,009.21
615-150	Dist Utilities	1,255.78	993.80	2,249.58
615-200	Admin Utilities	387.59	62.38	449.97
615-250	Lagoon Utilities	1,044.10	1,080.24	2,124.34
618-000	Chemicals	1,688.00	922.50	2,610.50
620-000	Distr Supplies	0.00	48.00	48.00
620-100	Distr Maint	174.20	0.00	174.20
620-150	Plant Supplies	0.00	235.48	235.48
620-180	Office Supplies	961.84	492.00	1,453.84
620-185	Office Maint	1,693.17	1,230.85	2,924.02
620-200	Analysis	717.00	0.00	717.00
633-000	Prof Fees/Outside Service	41.00	0.00	41.00
650-050	Vehicle Fuel	0.00	66.00	66.00
650-100	Vehicle Expense	350.86	355.81	706.67
700-000	Loan Principal & Interest	63,436.94	8,297.65	71,734.59
700-200	Money Transfers	7,987.48	0.00	7,987.48
		0.00	0.00	0.00

<< End of Summary Trial Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Detailed Trial Balance
 Entries From 4/1/2006 Through 4/30/2006

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-000	General Fund	Prev Bal		122,382.39
4/3/2006	(IC) Deposit Sewer Revenu	1,320.78		
4/4/2006	(IC) Deposit Sewer Revenu	1,152.20		
4/5/2006	(IC) Deposit Sewer Revenu	1,482.21		
4/6/2006	(IC) Deposit Sewer Revenu	1,156.39		
4/7/2006	(IC) Deposit Sewer Revenu	877.79		
4/10/2006	(IC) Deposit Sewer Deposi	1,781.87		
4/11/2006	(IC) deposit Sewer Revenu	916.84		
4/12/2006	(IC) Deposit Sewer Revenu	1,046.76		
4/13/2006	(IC) Deposit Sewer Revenu	923.28		
4/14/2006	(IC) Deposit Sewer Revenu	2,510.80		
4/14/2006	(IC) Deposit Sewer Deposi	75.00		
4/15/2006	(IC) Deposit Sewer Revenu	2,925.67		
4/17/2006	(IC) Deposit Sewer Deposi	171.74		
4/18/2006	(IC) Deposit Sewer Revenu	639.04		
4/19/2006	(IC) Deposit Sewer Revenu	397.27		
4/20/2006	(IC) Deposit Sewer Deposi	452.24		
4/21/2006	(IC) Deposit Sewer Revenu	460.39		
4/24/2006	(IC) Deposit Sewer Revenu	1,521.67		
4/25/2006	(IC) Deposit Sewer Revenu	1,342.54		
4/4/2006	(EX) 3779 Wilma J Belt		-59.84	
4/4/2006	(EX) 3780 Steve Coffey		-50.00	
4/4/2006	(EX) 3781 Karen McDougal		-50.00	
4/4/2006	(EX) 3783 Raymond Means		-50.00	
4/5/2006	(EX) 3784 Jerry Amis		-50.00	
4/7/2006	(EX) 3785 Jackson Purchas		-1,887.87	
4/7/2006	(EX) 3786 Ledbetter Water		-5,994.53	
4/11/2006	(EX) 3787 Microbac Labora		-244.00	
4/11/2006	(EX) 3788 G & C Supply		-842.19	
4/11/2006	(EX) 3789 Martin Marietta		-417.16	
4/11/2006	(EX) 3790 Newtec		-922.50	
4/11/2006	(EX) 3791 Bell South		-342.05	
4/11/2006	(EX) 3792 Microflex		-367.50	
4/11/2006	(EX) 3793 KACO		-8,297.65	
4/21/2006	(EX) 3794 Microflex		-52.87	
4/21/2006	(EX) 3795 Bank of America		-92.30	
4/21/2006	(EX) 3799 Fleet One		-252.01	
4/21/2006	(EX) 3800 Phelps Farm Ser		-89.80	
4/21/2006	(EX) 3801 G & C Supply		-820.00	
4/21/2006	(EX) 3802 Microbac Labora		-169.00	
4/21/2006	(EX) 3803 The Basket Case		-53.00	
4/21/2006	(EX) 3804 Danner Business		-450.00	
4/21/2006	(EX) 3805 Terminex		-25.00	
4/25/2006	(EX) 3806 Helen Cryatal		-4.80	
4/25/2006	(EX) 3807 Terry Elkins		-18.16	
4/13/2006	(EX) 3794 James or Debbie		-50.00	
4/13/2006	(EX) 3795 Wilkie Austin		-50.00	
4/18/2006	(EX) 3796 Postmaster		-126.00	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Detailed Trial Balance
Entries From 4/1/2006 Through 4/30/2006

Account	Description Transactions-Date	Debit	Credit	Ending Balance
=====	=====	=====	=====	=====
131-000	ACCOUNT TOTAL	21,154.48	-21,828.23	121,708.64
		=====	=====	=====
		21,154.48	-21,828.23	121,708.64
		=====	=====	=====

Entry Count: 47
<< End of Detail Trial Balance >>

Detailed Trial Balance

Entries From 5/1/2006 Through 5/31/2006

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-000	General Fund	Prev Bal	122,028.05		
5/1/2006	(IC) deposit Sewer Revenu		689.19		
5/2/2006	(IC) Deposit Sewer Revenu		550.56		
5/3/2006	(IC) Deposit Transfer fro		1,000.00		
5/3/2006	(IC) deposit Sewer revenu		1,569.29		
5/4/2006	(IC) Deposit Sewer Revenu		1,292.57		
5/5/2006	(IC) Deposit Sewer Revenu		712.67		
5/8/2006	(IC) J Oswalt Deposit		1,674.88		
5/3/2006	(EX) 3809 Jeffery Edmonds			-50.00	
5/5/2006	(EX) 3810 Sharon Weaver			-50.00	
5/5/2006	(EX) 3811 Amanda Lynch			-50.00	
5/5/2006	(EX) 3812 West Ky Warehou			-277.14	
5/5/2006	(EX) 3813 Sunshine Filter			-170.93	
5/5/2006	(EX) 3814 Kentucky League			-8,297.65	
5/5/2006	(EX) 3815 Jackskon Purcha			-179.00	
5/5/2006	(EX) 3816 Newtec			-773.75	
5/5/2006	(EX) 3817 McKeel Equipmen			-102.86	
5/5/2006	(EX) 3818 Fleet One			-84.01	
5/5/2006	(EX) 3819 Bank of America			-182.91	
5/5/2006	(EX) 3820 Jackson Purchas			-1,708.44	
5/8/2006	(EX) 3821 R D Trailers			-460.00	
5/9/2006	(IC) Deposit Sewer Revenu		979.33		
5/10/2006	(IC) Deposit Sewer Revenu		675.02		
5/11/2006	(IC) Deposit Cory Doom		999.62		
5/12/2006	(IC) Deposit Sewer Revenu		1,128.21		
5/15/2006	(IC) Deposit Marcia Dunca		4,816.88		
5/16/2006	(IC) Deposit Sewer Revenu		746.29		
5/17/2006	(EX) 3822 Postmaster			-22.40	
5/23/2006	(EX) 3823 Ledbetter Water			-5,748.84	
5/23/2006	(EX) 3824 Newtec			-922.50	
5/23/2006	(EX) 3825 Basket Case			-53.00	
5/23/2006	(EX) 3826 WIC WWOA			-20.00	
5/18/2006	(IC) Sewer Revenue		252.67		
5/19/2006	(IC) Sewer Revenue		342.59		
5/22/2006	(IC) Sewer Revenue		994.56		
5/23/2006	(IC) Sewer Revenue		374.59		
5/26/2006	(EX) 3827 Bobby Davidson			-17.71	
5/30/2006	(EX) 3828 Johnathan Wrigh			-75.00	
5/31/2006	(EX) 3829 Postmaster			-221.67	
5/24/2006	(IC) Deposit Sewer Revenu		466.59		
5/25/2006	(IC) Deposit Sewer Revenu		1,741.66		
5/26/2006	(IC) Deposit Sewer Revenu		515.28		
5/30/2006	(IC) Deposit Sewer Revenu		122.98		
5/31/2006	(IC) Deposit Sewer Revenu		31.23		
5/17/2006	(IC) Deposit Sewer Revenu		505.26		
131-000	ACCOUNT TOTAL		22,182.02	-19,467.81	124,742.26

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Detailed Trial Balance
Entries From 5/1/2006 Through 5/31/2006

Account	Description Transactions-Date	Debit	Credit	Ending Balance
		22,182.02	-19,467.81	124,742.26
	Entry Count:	44		
	<< End of Detail Trial Balance >>			

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Summary Trial Balance
Entries From 5/1/2006 Through 5/31/2006

Account	Description	Previous Balance	Activity	Ending Balance
131-000	General Fund	122,028.05	2,714.21	124,742.26
		122,028.05	2,714.21	124,742.26

<< End of Summary Trial Balance >>

Summary Trial Balance
 Entries From 6/1/2006 Through 6/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	124,742.26	23,712.77	-20,812.67	127,642.36
131-100	Ledbetter Bond & I	62,250.39			62,250.39
131-150	Ledbetter Deprec.	62,958.89			62,958.89
131-160	Depreciation Check	0.00			0.00
131-170	Cert. of Dep/Reser	0.00			0.00
200-000	Loan Debt Principa	8,297.65			8,297.65
220-000	Accounts Payable	0.00			0.00
230-000	FICA/MC Payable	19,987.91	836.47		20,824.38
240-000	Federal W/H Payabl	6,268.64			6,268.64
250-000	State W/H Payable	-225.12			-225.12
260-000	SUTA Payable	-69.45			-69.45
270-000	Employee Pension P	792.12			792.12
280-000	Emp Occupational T	0.00	5,972.13		5,972.13
300-000	Prior Year Fund Ba	-37,319.42			-37,319.42
310-000	Retained Earnings	-266,608.89			-266,608.89
405-000	Deposits	-2,350.00		-291.35	-2,641.35
410-000	Water Revenue	0.00			0.00
415-000	Sewer Revenue	-111,230.60		-23,421.42	-134,652.02
471-000	Misc. Service Reve	0.00			0.00
500-000	Customer Tap-on Fe	0.00			0.00
510-000	Customer Transfer	0.00			0.00
590-000	Interest on Saving	-722.57			-722.57
601-000	Dist Salaries	5,384.34			5,384.34
601-100	Plant Salaries	5,384.35			5,384.35
601-150	Wages Sewer	3,384.34			3,384.34
602-100	Deposit Refund	1,102.79	96.05		1,198.84
603-000	Salaries/Wages Off	2,000.01			2,000.01
603-100	Salaries/Wages Adm	0.00			0.00
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	0.00			0.00
605-000	Payroll Taxes	0.00			0.00
610-000	Contractual Meter	1,793.26	451.50		2,244.76
615-100	Plant Utilities	3,446.36			3,446.36
615-150	Dist Utilities	2,967.11	680.15		3,647.26
615-200	Admin Utilities	585.28	13.20		598.48
615-250	Lagoon Utilities	2,772.71	1,009.53		3,782.24
618-000	Chemicals	5,229.25			5,229.25
620-000	Distr Supplies	1,316.07	131.86		1,447.93
620-100	Distr Maint	456.06			456.06
620-125	Safety Equipment	29.85			29.85
620-150	Plant Supplies	1,922.28			1,922.28
620-175	Plant Maint	0.00			0.00
620-180	Office Supplies	2,273.91	265.21		2,539.12
620-185	Office Maint	2,949.02			2,949.02
620-200	Analysis	1,130.00	366.00		1,496.00
633-000	Prof Fees/Outside	61.00	2,141.97		2,202.97
633-100	Taxes and Licenses	0.00			0.00
633-150	Returned Checks	0.00			0.00
633-200	General Maintenanc	0.00			0.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 6/1/2006 Through 6/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
640-000	Equipment Purchase	460.00			460.00
650-000	Transportation and	0.00			0.00
650-050	Vehicle Fuel	694.94	472.37		1,167.31
650-100	Vehicle Expense	706.67	13.61		720.28
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	0.00			0.00
659-000	Insurance-Other	52.87	4.95		57.82
700-000	Loan Principal & I	80,032.24	8,297.65		88,329.89
700-100	Bank Service Charg	0.00			0.00
700-200	Money Transfers	6,987.48			6,987.48
700-300	Miscell	106.00			106.00
700-400	Health Insurance	0.00			0.00
		0.00	44,525.44	-44,525.44	0.00

<< End of Summary Trial
 Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Detailed Trial Balance
 Entries From 7/1/2006 Through 7/31/2006

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-000	General Fund	Prev Bal	127,642.36	
7/5/2006	(EX) 3852 William Fugate		-40.50	
7/7/2006	(EX) 3853 Postmaster		-2.22	
7/10/2006	(EX) 3854 Jackson Purchas		-1,752.56	
7/11/2006	(EX) 3855 Southside Consi		-38.65	
7/11/2006	(EX) 3856 Bank of America		-1,110.99	
7/11/2006	(EX) 3857 Hank Bros.		-92.03	
7/11/2006	(EX) 3858 Paducah Rigging		-77.00	
7/11/2006	(EX) 3859 Aramark		-183.55	
7/11/2006	(EX) 3860 Fleet One		-165.50	
7/11/2006	(EX) 3861 USA Blue Book		-2,257.42	
7/11/2006	(EX) 3862 Cintas		-175.88	
7/11/2006	(EX) 3863 Ferguso Enterpr		-329.50	
7/11/2006	(EX) 3864 Rowland's Diese		-27.00	
7/11/2006	(EX) 3865 Guy Gray Supply		-156.23	
7/11/2006	(EX) 3866 Quality Electri		-85.19	
7/11/2006	(EX) 3867 Cole Electric		-104.25	
7/11/2006	(EX) 3868 Microbac Labora		-351.00	
7/11/2006	(EX) 3869 Terminix		-25.00	
7/11/2006	(EX) 3870 Newtec		-922.50	
7/11/2006	(EX) 3871 Livingston Coun		-37.00	
7/11/2006	(EX) 3872 Bell South		-338.46	
7/11/2006	(EX) 3873 Ky Association		-8,297.65	
7/11/2006	(EX) 3874 Ledbetter Water		-7,322.91	
7/18/2006	(EX) 3875 Postmaster		-78.00	
7/18/2006	(EX) 3876 Postmaster		-96.00	
7/21/2006	(EX) 3877 Hughes Building		-2,670.86	
7/21/2006	(EX) 3878 Computer Source		-5,080.54	
7/24/2006	(EX) 3879 Alan Fox		-11.88	
7/26/2006	(EX) 3880 Michael William		-31.42	
7/26/2006	(EX) 3881 Jerry Thompson		-50.00	
7/28/2006	(EX) 3883 Midwestern Insu		-458.00	
7/28/2006	(EX) 3884 Western Rivers		-152.25	
7/28/2006	(EX) 3885 Newtec		-922.50	
7/31/2006	(EX) 3886 Paul Moore		-18.36	
7/31/2006	(EX) 3887 Postmaster		-218.98	
7/31/2006	(EX) 3888 Brent Ballard		-34.84	
7/5/2006	(IC) Deposit Sewer Revenu	1,864.16		
7/6/2006	(IC) Deposit Sewer Revenu	1,718.15		
7/7/2006	(IC) Deposit Sewer Revenu	1,641.27		
7/10/2006	(IC) Deposit Sewer Revenu	2,474.94		
7/11/2006	(IC) Deposit Sewer Revenu	1,451.40		
7/12/2006	(IC) Deposit Sewer Revenu	1,128.38		
7/13/2006	(IC) deposit Sewer Revenu	1,700.53		
7/14/2006	(IC) Deposit Sewer Revenu	4,100.78		
7/15/2006	(IC) Deposit Sewer Revenu	2,567.91		
7/17/2006	(IC) Deposit Sewer Revenu	602.27		
7/18/2006	(IC) Deposit Sewer Revenu	489.09		
7/19/2006	(IC) Deposit Sewer Revenu	559.23		

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Detailed Trial Balance
 Entries From 7/1/2006 Through 7/31/2006

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-000	General Fund(Cont'd)			
7/20/2006	(IC) Deposit Sewer Revenu	548.36		
7/21/2006	(IC) Deposit Sewer Revenu	1,063.19		
7/18/2006	(IC) Deposit Sewer Revenu	104.76		
7/24/2006	(IC) Deposit Sewer Revenu	1,315.49		
7/25/2006	(IC) Sewer Revenue	2,558.78		
7/26/2006	(IC) Sewer Revenue	197.04		
7/27/2006	(IC) Customer Deposit	140.73		
7/28/2006	(IC) Sewer Revenue	76.27		
7/31/2006	(IC) Sewer Revenue	36.51		
7/13/2006	(EX) Services Alarm Paym		-24.99	
7/19/2006	(EX) Clarke American		-42.62	
131-000	ACCOUNT TOTAL	26,339.24	-33,784.03	120,197.57
		<u>26,339.24</u>	<u>-33,784.03</u>	<u>120,197.57</u>

Entry Count: 59
 << End of Detail Trial Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 8/1/2006 Through 8/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	120,197.57	28,810.86	-41,361.08	107,647.35
131-100	Ledbetter Bond & I	62,365.39			62,365.39
131-150	Ledbetter Deprec	62,958.89			62,958.89
131-160	Depreciation Check	0.00			0.00
131-170	Cert of Dep/Reser	0.00			0.00
200-000	Loan Debt Principa	8,382.84			8,382.84
220-000	Accounts Payable	0.00			0.00
230-000	FICA/MC Payable	21,662.94			21,662.94
240-000	Federal W/H Payabl	6,268.64			6,268.64
250-000	State W/H Payable	-225.12			-225.12
260-000	SUTA Payable	-69.45			-69.45
270-000	Employee Pension I	792.12			792.12
280-000	Emp Occupational	5,972.13			5,972.13
300-000	Prior Year Fund Br	-37,319.42			-37,319.42
310-000	Retained Earnings	-266,608.89			-266,608.89
405-000	Deposits	-3,200.85		-750.00	-3,950.85
410-000	Water Revenue	0.00			0.00
415-000	Sewer Revenue	-160,391.26		-23,360.86	-183,752.12
471-000	Misc. Service Reve	0.00		-2,700.00	-2,700.00
500-000	Customer Tap-on Se	0.00		-2,000.00	-2,000.00
510-000	Customer Transfer	0.00			0.00
590-000	Interest on Saving	-837.57			-837.57
601-000	Dist Salaries	7,394.92			7,394.92
601-100	Plant Salaries	7,394.92			7,394.92
601-150	Wages Sewer	3,384.34	7,050.87		10,435.21
602-100	Deposit Refund	1,333.26	438.28		1,771.54
603-000	Salaries/Wages Off	4,010.58			4,010.58
603-100	Salaries/Wages Acn	0.00			0.00
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	0.00			0.00
605-000	Payroll Taxes	0.00	976.27		976.27
610-000	Contractual Meter	2,697.39	452.63		3,150.02
615-100	Plant Utilities	3,514.59			3,514.59
615-150	Dist Utilities	4,206.12	1,027.82		5,233.94
615-200	Admin Utilities	890.71	35.55		926.26
615-250	Lagoon Utilities	5,013.96	1,215.48		6,229.44
618-000	Chemicals	7,074.25			7,074.25
620-000	Distr Supplies	1,854.43	17,354.10		19,208.53
620-100	Distr Maint	548.09	254.00		802.09
620-125	Safety Equipment	29.85			29.85
620-150	Plant Supplies	2,078.51			2,078.51
620-175	Plant Maint	111.90	465.05		576.95
620-180	Office Supplies	8,026.74	64.50		8,091.24
620-185	Office Maint	4,110.78	129.98		4,240.76
620-200	Analysis	1,847.00	488.00		2,335.00
633-000	Prof Fees/Outside	5,175.35	1,619.99		6,795.34
633-100	Taxes and Licenses	0.00			0.00
633-150	Returned Checks	0.00			0.00

Summary Trial Balance
 Entries From 8/1/2006 Through 8/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-200	General Maintenanc	0.00	1,000.00		1,000.00
640-000	Equipment Purchase	2,717.42			2,717.42
650-000	Transportation and	0.00			0.00
650-050	Vehicle Fuel	1,484.94			1,484.94
650-100	Vehicle Expense	720.28	490.91		1,211.19
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00			0.00
658-000	Insurance-Workers	458.00			458.00
659-000	Insurance-Other	210.07			210.07
700-000	Loan Principal & I	96,627.54	8,297.65		104,925.19
700-100	Bank Service Charg	42.62			42.62
700-200	Money Transfers	6,987.48			6,987.48
700-300	Miscell	106.00			106.00
700-400	Health Insurance	0.00			0.00
		0.00	70,171.94	-70,171.94	0.00

<< End of Summary Trial
 Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER

Summary Trial Balance
 Entries From 9/1/2006 Through 9/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	108,620.15	29,316.92	-22,900.78	115,036.29
131-100	Ledbetter Bond & I	62,365.39			62,365.39
131-150	Ledbetter Deprec.	62,958.89			62,958.89
131-160	Depreciation Check	0.00			0.00
131-170	Cert. of Dep/Reser	0.00			0.00
200-000	Loan Debt Principi	8,382.84			8,382.84
220-000	Accounts Payable	0.00			0.00
230-000	FICA/MC Payable	21,662.94			21,662.94
240-000	Federal W/H Payabl	6,268.64			6,268.64
250-000	State W/H Payable	-225.12			-225.12
260-000	SUTA Payable	-69.45			-69.45
270-000	Employee Pension P	792.12			792.12
280-000	Emp Occupational I	5,972.13			5,972.13
300-000	Prior Year Fund Ba	-37,319.42			-37,319.42
310-000	Retained Earnings	-266,608.89			-266,608.89
405-000	Deposits	-3,950.85		-661.16	-4,612.01
410-000	Water Revenue	0.00			0.00
415-000	Sewer Revenue	-184,724.92	10.00	-28,655.76	-213,370.68
471-000	Misc. Service Rev	-2,700.00			-2,700.00
500-000	Customer Tap-on Fe	-2,000.00			-2,000.00
510-000	Customer Transfe	0.00			0.00
590-000	Interest on Saving	-837.57			-837.57
601-000	Dist Salaries	7,394.92			7,394.92
601-100	Plant Salaries	7,394.92			7,394.92
601-150	Wages Sewer	10,435.21	6,114.10		16,549.31
602-100	Deposit Refund	1,771.54	95.71		1,867.25
603-000	Salaries/Wages O	4,010.58			4,010.58
603-100	Salaries/Wages Adm	0.00			0.00
604-000	Employee Pensio E	0.00			0.00
604-100	Employee Benefi. E	0.00			0.00
605-000	Payroll Taxes	976.27	849.18		1,825.45
610-000	Contractual Mete	3,150.02	452.63		3,602.65
615-100	Plant Utilities	3,514.59			3,514.59
615-150	Dist Utilities	5,233.94	523.12		5,757.06
615-200	Admin Utilities	926.26	38.35		964.61
615-250	Lagoon Utilities	6,229.44	1,274.40		7,503.84
618-000	Chemicals	7,074.25	1,007.40		8,081.65
620-000	Distr Supplies	19,208.53	1,056.03		20,264.56
620-100	Distr Maint	802.09	4,191.75		4,993.84
620-125	Safety Equipmen	29.85			29.85
620-150	Plant Supplies	2,078.51			2,078.51
620-175	Plant Maint	576.95	1,423.00		1,999.95
620-180	Office Supplies	8,091.24	145.63		8,236.87
620-185	Office Maint	4,240.76			4,240.76
620-200	Analysis	2,335.00			2,335.00
633-000	Prof Fees/Outside	6,795.34	204.99		7,000.33
633-100	Taxes and Licenses	0.00			0.00
633-150	Returned Check	0.00			0.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 9/1/2006 Through 9/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-200	General Maintenananc	1,000.00			1,000.00
640-000	Equipment Purchase	2,717.42			2,717.42
650-000	Transportation and	0.00			0.00
650-050	Vehicle Fuel	1,484.94	549.41		2,034.35
650-100	Vehicle Expense	1,211.19			1,211.19
656-000	Insurance-Vehicle	0.00			0.00
657-000	Insurance-General	0.00	3,483.26		3,483.26
658-000	Insurance-Workers	458.00	459.00		917.00
659-000	Insurance-Other	210.07			210.07
700-000	Loan Principal & I	104,925.19			104,925.19
700-100	Bank Service Charg	42.62			42.62
700-200	Money Transfers	6,987.48	972.82		7,960.30
700-300	Miscell	106.00	50.00		156.00
700-400	Health Insurance	0.00			0.00
		0.00	52,217.70	-52,217.70	0.00

<< End of Summary Trial
 Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 10/1/2006 Through 10/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	115,036.31	23,474.34	-25,714.57	112,796.08
131-100	Ledbetter Bond & I	62,365.39	116.72		62,482.11
131-150	Ledbetter Deprec.	62,958.89	118.05		63,076.94
131-160	Depreciation Check	0.00			0.00
131-170	Cert. of Dep/Reser	0.00			0.00
200-000	Loan Debt Principa	8,382.84			8,382.84
220-000	Accounts Payable	0.00			0.00
230-000	FICA/MC Payable	21,662.94			21,662.94
240-000	Federal W/H Payabl	6,268.64			6,268.64
250-000	State W/H Payable	-225.12			-225.12
260-000	SUTA Payable	-69.45			-69.45
270-000	Employee Pension P	792.12			792.12
280-000	Emp Occupational	5,972.13			5,972.13
300-000	Prior Year Fund B	-37,319.42			-37,319.42
310-000	Retained Earnings	-266,608.89			-266,608.89
405-000	Deposits	-4,612.01		-850.00	-5,462.01
410-000	Water Revenue	0.00			0.00
415-000	Sewer Revenue	-213,370.70	344.95	-22,624.34	-235,650.09
471-000	Misc. Service Reve	-2,700.00			-2,700.00
500-000	Customer Tap-on Fe	-2,000.00			-2,000.00
510-000	Customer Transfer	0.00			0.00
590-000	Interest on Saving	-837.57		-234.77	-1,072.34
601-000	Dist Salaries	7,394.92			7,394.92
601-100	Plant Salaries	7,394.92			7,394.92
601-150	Wages Sewer	16,549.31	5,540.47		22,089.78
602-100	Deposit Refund	1,867.25	244.68		2,111.93
603-000	Salaries/Wages Off	4,010.58			4,010.58
603-100	Salaries/Wages Acc	0.00			0.00
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	0.00			0.00
605-000	Payroll Taxes	1,825.45	754.90		2,580.35
610-000	Contractual Meter	3,602.65	454.12		4,056.77
615-100	Plant Utilities	3,514.59			3,514.59
615-150	Dist Utilities	5,757.06	513.72		6,270.78
615-200	Admin Utilities	964.61	39.18		1,003.79
615-250	Lagoon Utilities	7,503.84	1,209.76		8,713.60
618-000	Chemicals	8,081.65	1,845.00		9,926.65
620-000	Distr Supplies	20,264.56			20,264.56
620-100	Distr Maint	4,993.84	127.89		5,121.73
620-125	Safety Equipment	29.85			29.85
620-150	Plant Supplies	2,078.51	102.33		2,180.84
620-175	Plant Maint	1,999.95	900.00		2,899.95
620-180	Office Supplies	8,236.87	299.03		8,535.90
620-185	Office Maint	4,240.76			4,240.76
620-200	Analysis	2,335.00	472.00		2,807.00
633-000	Prof Fees/Outside	7,000.33	272.66		7,272.99
633-100	Taxes and Licenses	0.00			0.00
633-150	Returned Checks	0.00			0.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 10/1/2006 Through 10/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-200	General Maintenance	1,000.00			1,000.00
640-000	Equipment Purchase	2,717.42			2,717.42
650-000	Transportation and	0.00			0.00
650-050	Vehicle Fuel	2,034.35	378.92		2,413.27
650-100	Vehicle Expense	1,211.19	785.00		1,996.19
656-000	Insurance-Vehicle	0.00	3,477.26		3,477.26
657-000	Insurance-General	3,483.26			3,483.26
658-000	Insurance-Workers	917.00			917.00
659-000	Insurance-Other	210.07			210.07
700-000	Loan Principal & I	104,925.19	8,297.65		113,222.84
700-100	Bank Service Charge	42.62			42.62
700-200	Money Transfers	7,960.30			7,960.30
700-300	Miscell	156.00			156.00
700-400	Health Insurance	0.00			0.00
		0.00	49,768.63	-49,423.68	344.95

<< End of Summary Trial Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 11/1/2006 Through 11/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	112,796.08	2,351,854.50	-2,352,971.83	111,678.75
131-100	Ledbetter Bond & I	62,482.11			62,482.11
131-150	Ledbetter Deprec	63,076.94			63,076.94
131-160	Depreciation Check	0.00			0.00
131-170	Cert. of Dep/Reser	0.00			0.00
200-000	Loan Debt Principa	8,382.84			8,382.84
220-000	Accounts Payable	0.00			0.00
230-000	FICA/MC Payable	21,662.94			21,662.94
240-000	Federal W/H Payabl	6,268.64			6,268.64
250-000	State W/H Payable	-225.12			-225.12
260-000	SUTA Payable	-69.45			-69.45
270-000	Employee Pension P	792.12			792.12
280-000	Emp Occupation T	5,972.13			5,972.13
300-000	Prior Year Fund Bal	-37,319.42			-37,319.42
310-000	Retained Earnings	-266,608.89			-266,608.89
405-000	Deposits	-5,462.01		-525.00	-5,987.01
410-000	Water Revenue	0.00			0.00
415-000	Sewer Revenue	-235,650.09		-24,973.57	-260,623.66
471-000	Misc. Service Reve	-2,700.00		-2,326,355.93	-2,329,055.93
500-000	Customer Tap-on Fe	-2,000.00			-2,000.00
510-000	Customer Transfer	0.00			0.00
590-000	Interest on Savirg	-1,072.34			-1,072.34
601-000	Dist Salaries	7,394.92			7,394.92
601-100	Plant Salaries	7,394.92			7,394.92
601-150	Wages Sewer	22,089.78	6,808.08		28,897.86
602-100	Deposit Refund	2,111.93	85.13		2,197.06
603-000	Salaries/Wages Off	4,010.58			4,010.58
603-100	Salaries/Wages Adm	0.00			0.00
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	0.00			0.00
605-000	Payroll Taxes	2,580.35	927.96		3,508.31
610-000	Contractual Meter	4,056.77	453.38		4,510.15
615-100	Plant Utilities	3,514.59	1,224.11		4,738.70
615-150	Dist Utilities	6,270.78	689.64		6,960.42
615-200	Admin Utilities	1,003.79			1,003.79
615-250	Lagoon Utilitie	8,713.60			8,713.60
618-000	Chemicals	9,926.65	922.50		10,849.15
620-000	Distr Supplies	20,264.56	5,102.19		25,366.75
620-100	Distr Maint	5,121.73	110.02		5,231.75
620-125	Safety Equipment	29.85	320.00		349.85
620-150	Plant Supplies	2,180.84			2,180.84
620-175	Plant Maint	2,899.95			2,899.95
620-180	Office Supplies	8,535.90	153.72		8,689.62
620-185	Office Maint	4,240.76			4,240.76
620-200	Analysis	2,807.00	183.00		2,990.00
633-000	Prof Fees/Outside	7,272.99	797.97		8,070.96
633-100	Taxes and Licenses	0.00			0.00
633-150	Returned Checks	0.00			0.00

Summary Trial Balance
 Entries From 11/1/2006 Through 11/30/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-200	General Maintenance	1,000.00			1,000.00
640-000	Equipment Purchase	2,717.42			2,717.42
650-000	Transportation Fund	0.00			0.00
650-050	Vehicle Fuel	2,413.27	598.48		3,011.75
650-100	Vehicle Expense	1,996.19			1,996.19
656-000	Insurance-Vehicle	3,477.26			3,477.26
657-000	Insurance-General	3,483.26			3,483.26
658-000	Insurance-Workers	917.00			917.00
659-000	Insurance-Other	210.07	210.00		420.07
700-000	Loan Principal & I	113,222.84	2,334,375.65		2,447,598.49
700-100	Bank Service Charge	42.62	10.00		52.62
700-200	Money Transfers	7,960.30			7,960.30
700-300	Miscell	156.00			156.00
700-400	Health Insurance	0.00			0.00
		<u>344.95</u>	<u>4,704,826.33</u>	<u>-4,704,826.33</u>	<u>344.95</u>

<< End of Summary Trial Balance >>

Summary Trial Balance

Entries From 12/1/2006 Through 12/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-000	General Fund	111,678.75	22,720.96	-26,062.06	108,337.65
131-100	Ledbetter Bond & I	62,482.11	617.35		63,099.46
131-150	Ledbetter Deprec.	63,076.94	736.50	-1.51	63,811.93
131-160	Depreciation Check	0.00			0.00
131-170	Cert. of Dep/Reser	0.00			0.00
200-000	Loan Debt Principa	8,382.84			8,382.84
220-000	Accounts Payabl	0.00			0.00
230-000	FICA/MC Payable	21,662.94			21,662.94
240-000	Federal W/H Payabl	6,268.64			6,268.64
250-000	State W/H Payable	-225.12			-225.12
260-000	SUTA Payable	-69.45			-69.45
270-000	Employee Pension P	792.12			792.12
280-000	Emp Occupational T	5,972.13			5,972.13
300-000	Prior Year Fund Ba	-37,319.42			-37,319.42
310-000	Retained Earnings	-266,608.89			-266,608.89
405-000	Deposits	-5,987.01		-375.00	-6,362.01
410-000	Water Revenue	0.00			0.00
415-000	Sewer Revenue	-260,968.61		-21,096.53	-282,065.14
471-000	Misc. Service Reve	-2,329,055.93		-800.00	-2,329,855.93
500-000	Customer Tap-on Fe	-2,000.00			-2,000.00
510-000	Customer Transfer	0.00			0.00
590-000	Interest on Saving	-1,072.34		-353.85	-1,426.19
601-000	Dist Salaries	7,394.92			7,394.92
601-100	Plant Salaries	7,394.92			7,394.92
601-150	Wages Sewer	28,897.86	5,346.29		34,244.15
602-100	Deposit Refund	2,197.06	26.87		2,223.93
603-000	Salaries/Wages Off	4,010.58			4,010.58
603-100	Salaries/Wages Adm	0.00			0.00
604-000	Employee Pension E	0.00			0.00
604-100	Employee Benefit E	0.00			0.00
605-000	Payroll Taxes	3,508.31	726.68		4,234.99
610-000	Contractual Meter	4,510.15	448.88		4,959.03
615-100	Plant Utilities	4,738.70	1,230.96		5,969.66
615-150	Dist Utilities	6,960.42	22.24		6,982.66
615-200	Admin Utilities	1,003.79			1,003.79
615-250	Lagoon Utilities	8,713.60	830.59		9,544.19
618-000	Chemicals	10,849.15			10,849.15
620-000	Distr Supplies	25,366.75			25,366.75
620-100	Distr Maint	5,231.75	688.33		5,920.08
620-125	Safety Equipment	349.85			349.85
620-150	Plant Supplies	2,180.84			2,180.84
620-175	Plant Maint	2,899.95	250.00		3,149.95
620-180	Office Supplies	8,689.62	95.36		8,784.98
620-185	Office Maint	4,240.76			4,240.76
620-200	Analysis	2,990.00	183.00		3,173.00
633-000	Prof Fees/Outside	8,070.96	12,270.03		20,340.99
633-100	Taxes and Licenses	0.00			0.00
633-150	Returned Checks	0.00			0.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Summary Trial Balance
 Entries From 12/1/2006 Through 12/31/2006

Account	Description	Previous Balance	Dr	Cr	Ending Balance
633-200	General Maintenance	1,000.00			1,000.00
640-000	Equipment Purchase	2,717.42			2,717.42
650-000	Transportation and	0.00			0.00
650-050	Vehicle Fuel	3,011.75	361.98		3,373.73
650-100	Vehicle Expense	1,996.19	223.42		2,219.61
656-000	Insurance-Vehicle	3,477.26			3,477.26
657-000	Insurance-General	3,483.26			3,483.26
658-000	Insurance-Workers	917.00			917.00
659-000	Insurance-Other	420.07			420.07
700-000	Loan Principal P I	2,447,598.49	1.51		2,447,600.00
700-100	Bank Service Chrg	52.62			52.62
700-200	Money Transfers	7,960.30	1,000.00	-1,000.00	7,960.30
700-300	Miscell	156.00			156.00
700-400	Health Insurance	0.00	1,908.00		1,908.00
		0.00	49,688.95	-49,688.95	0.00

<< End of Summary Trial
 Balance >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 1/31/2006

ASSETS

General Fund	111,456.42
Ledbetter Bond & Interest	61,891.16
Ledbetter Deprec. Res	62,595.55

TOTAL ASSETS

235,943.13

LIABILITIES

FICA/MC Payable	-13,665.49
Federal W/H Payable	-5,042.23
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

19,205.27

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-48,779.91

TOTAL EQUITY/FUND BALANCE

255,148.40

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

235,943.13

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 2/28/2006

ASSETS

General Fund	121,797.97
Ledbetter Bond & Interest	61,891.16
Ledbetter Deprec. Res	62,595.55

TOTAL ASSETS

246,284.68

LIABILITIES

FICA/MC Payable	-13,823.90
Federal W/H Payable	-5,719.58
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

-19,041.03

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-37,602.60

TOTAL EQUITY/FUND BALANCE

266,325.71

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

246,284.68

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 3/31/2006

ASSETS		
General Fund		122,382.39
Ledbetter Bond & Interest		61,891.16
Ledbetter Deprec. Res		62,595.55

TOTAL ASSETS		246,869.10

LIABILITIES		
FICA/MC Payable		-14,561.06
Federal W/H Payable		-5,719.58
State W/H Payable		225.12
SUTA Payable		69.45
Employee Pension Payable		-792.12

TOTAL LIABILITIES		-16,778.19

EQUITY/FUND BALANCE		
Prior Year Fund Balance		37,319.42
Retained Earnings		266,608.89
Y-T-D Net Income		-36,281.02

TOTAL EQUITY/FUND BALANCE		267,647.29

TOTAL LIABILITIES AND EQUITY/FUND BALANCE		246,869.10

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 4/30/2006

ASSETS

General Fund	121,708.64
Ledbetter Bond & Interest	61,891.16
Ledbetter Deprec. Res	62,595.55

TOTAL ASSETS

246,195.35

LIABILITIES

FICA/MC Payable	-14,689.45
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

21,125.64

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-36,277.32

TOTAL EQUITY/FUND BALANCE

267,650.99

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

246,195.35

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 5/31/2006

ASSETS

General Fund	124,742.26
Ledbetter Bond & Interest	62,250.39
Ledbetter Deprec. Res	62,958.89

TOTAL ASSETS	249,951.54
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LIABILITIES

FICA/MC Payable	-19,987.91
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES	-26,753.10
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EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-27,222.67

TOTAL EQUITY/FUND BALANCE	276,705.64
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	249,951.54
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LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 6/30/2006

ASSETS

General Fund	127,642.36
Ledbetter Bond & Interest	62,250.39
Ledbetter Deprec. Res	62,958.89

TOTAL ASSETS

252,851.64

LIABILITIES

FICA/MC Payable	-20,824.38
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

27,590.57

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-23,486.10

TOTAL EQUITY/FUND BALANCE

280,442.21

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

252,851.64

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 7/31/2006

ASSETS

General Fund	120,197.57
Ledbetter Bond & Interest	62,365.39
Ledbetter Deprec. Res	62,958.89

TOTAL ASSETS

245,521.85

LIABILITIES

FICA/MC Payable	-21,662.94
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

28,899.17

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-29,977.33

TOTAL EQUITY/FUND BALANCE

273,950.98

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

245,521.85

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 8/31/2006

ASSETS

General Fund	107,647.35
Ledbetter Bond & Interest	62,365.39
Ledbetter Deprec. Res	62,958.89

TOTAL ASSETS

232,971.63

LIABILITIES

FICA/MC Payable	-21,662.94
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

28,197.13

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-42,527.55

TOTAL EQUITY/FUND BALANCE

261,400.76

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

232,971.63

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Balance Sheet
 Reporting As Of 9/30/2006

ASSETS		
	General Fund	115,036.29
	Ledbetter Bond & Interest	62,365.39
	Ledbetter Deprec. Res	62,958.89
		<hr/>
TOTAL ASSETS		240,360.57
		<hr/>
LIABILITIES		
	FICA/MC Payable	-21,662.94
	Federal W/H Payable	-6,268.64
	State W/H Payable	225.12
	SUTA Payable	69.45
	Employee Pension Payable	-792.12
		<hr/>
TOTAL LIABILITIES		-28,429.13
EQUITY/FUND BALANCE		
	Prior Year Fund Balance	37,319.42
	Retained Earnings	266,608.89
	Y-T-D Net Income	-35,138.61
		<hr/>
TOTAL EQUITY/FUND BALANCE		268,789.70
		<hr/>
TOTAL LIABILITIES AND EQUITY/FUND BALANCE		240,360.57
		<hr/>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 10/31/2006

ASSETS

General Fund	112,796.08
Ledbetter Bond & Interest	62,482.11
Ledbetter Deprec. Res	63,076.94

TOTAL ASSETS

238,355.13

LIABILITIES

FICA/MC Payable	-21,662.94
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

28,429.13

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-37,489.00

TOTAL EQUITY/FUND BALANCE

266,439.31

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

238,010.18

* * * REPORT OUT OF BALANCE * * *

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Balance Sheet
Reporting As Of 11/30/2006

ASSETS

General Fund	111,678.75
Ledbetter Bond & Interest	62,482.11
Ledbetter Deprec. Res	63,076.94

TOTAL ASSETS

237,237.80

LIABILITIES

FICA/MC Payable	-21,662.94
Federal W/H Payable	-6,268.64
State W/H Payable	225.12
SUTA Payable	69.45
Employee Pension Payable	-792.12

TOTAL LIABILITIES

29,429.05

EQUITY/FUND BALANCE

Prior Year Fund Balance	37,319.42
Retained Earnings	266,608.89
Y-T-D Net Income	-38,606.33

TOTAL EQUITY/FUND BALANCE

265,321.98

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

236,892.85

*** REPORT OUT OF BALANCE ***

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 1/1/2006 To 1/31/2006

	Period Activity	End Balance
INCOME		
Deposits	525.00	525.00
Sewer Revenue	18,668.03	18,668.03
	<u> </u>	<u> </u>
TOTAL INCOME	19,193.03	19,193.03
EXPENSES		
Deposit Refund	44.68	44.68
Plant Utilities	1,009.21	1,009.21
Dist Utilities	487.47	487.47
Admin Utilities	320.14	320.14
Chemicals	1,688.00	1,688.00
Distr Maint	174.20	174.20
Office Supplies	356.21	356.21
Office Maint	21.27	21.27
Analysis	473.00	473.00
Prof Fees/Outside Services	16.00	16.00
Vehicle Expense	255.99	255.99
Loan Principal & Interest	55,139.29	55,139.29
Money Transfers	7,987.48	7,987.48
	<u> </u>	<u> </u>
TOTAL EXPENSES	67,972.94	67,972.94
TOTAL INCOME	19,193.03	19,193.03
TOTAL INCOME LESS EXPENSES	-48,779.91	-48,779.91

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 2/1/2006 To 2/28/2006

	Period Activity	End Balance
INCOME		
Deposits	525.00	1,050.00
Sewer Revenue	30,006.43	48,674.46
	<u> </u>	<u> </u>
TOTAL INCOME	30,531.43	49,724.46
EXPENSES		
Dist Salaries	2,000.01	2,000.01
Plant Salaries	2,000.01	2,000.01
Deposit Refund	88.55	133.23
Salaries/Wages Office Employee	2,000.01	2,000.01
Contractual Meter Read	446.63	446.63
Plant Utilities	0.00	1,009.21
Dist Utilities	768.31	1,255.78
Admin Utilities	67.45	387.59
Lagoon Utilities	1,044.10	1,044.10
Chemicals	0.00	1,688.00
Distr Maint	0.00	174.20
Office Supplies	605.63	961.84
Office Maint	1,671.90	1,693.17
Analysis	244.00	717.00
Prof Fees/Outside Services	25.00	41.00
Vehicle Expense	94.87	350.86
Loan Principal & Interest	8,297.65	63,436.94
Money Transfers	0.00	7,987.48
	<u> </u>	<u> </u>
TOTAL EXPENSES	19,354.12	87,327.06
	<u> </u>	<u> </u>
TOTAL INCOME	30,531.43	49,724.46
TOTAL INCOME LESS EXPENSES	11,177.31	-37,602.60
	<u> </u>	<u> </u>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 3/1/2006 To 3/31/2006

Period Activity

INCOME	
Deposits	325.00
Sewer Revenue	20,815.39

TOTAL INCOME	21,140.39
EXPENSES	
Dist Salaries	1,761.47
Plant Salaries	1,761.48
Wages Sewer	1,761.48
Deposit Refund	301.92
Contractual Meter Read	447.75
Dist Utilities	993.80
Admin Utilities	62.38
Lagoon Utilities	1,080.24
Chemicals	922.50
Distr Supplies	48.00
Plant Supplies	235.48
Office Supplies	492.00
Office Maint	1,230.85
Vehicle Fuel	66.00
Vehicle Expense	355.81
Loan Principal & Interest	8,297.65

TOTAL EXPENSES	19,818.81

TOTAL INCOME	21,140.39
TOTAL INCOME LESS EXPENSES	1,321.58
	=====

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 4/1/2006 To 4/30/2006

	Period Activity	End Balance
INCOME		
Deposits	450.00	1,825.00
Sewer Revenue	20,704.48	90,194.33
	-----	-----
TOTAL INCOME	21,154.48	92,019.33
EXPENSES		
Loan Debt Principal	8,297.65	8,297.65
Dist Salaries	1,622.86	5,384.34
Plant Salaries	1,622.86	5,384.35
Wages Sewer	1,622.86	3,384.34
Deposit Refund	382.80	817.95
Salaries/Wages Office Employee	0.00	2,000.01
Contractual Meter Read	448.50	1,342.88
Plant Utilities	1,388.93	2,398.14
Dist Utilities	717.53	2,967.11
Admin Utilities	123.46	573.43
Lagoon Utilities	0.00	2,124.34
Chemicals	922.50	3,533.00
Distr Supplies	820.00	868.00
Distr Maint	0.00	174.20
Safety Equipment	29.85	29.85
Plant Supplies	1,686.80	1,922.28
Office Supplies	576.00	2,029.84
Office Maint	25.00	2,949.02
Analysis	413.00	1,130.00
Prof Fees/Outside Services	0.00	41.00
Vehicle Fuel	344.31	410.31
Vehicle Expense	0.00	706.67
Insurance-Other	52.87	52.87
Loan Principal & Interest	0.00	71,734.59
Money Transfers	0.00	7,987.48
Miscell	53.00	53.00
	-----	-----
TOTAL EXPENSES	21,150.78	128,296.65
TOTAL INCOME	21,154.48	92,019.33
TOTAL INCOME LESS EXPENSES	3.70	-36,277.32
	=====	=====

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 5/1/2006 To 5/31/2006

	Period Activity	End Balance
INCOME		
Deposits	525.00	2,350.00
Sewer Revenue	20,657.02	111,230.60
Interest on Savings	0.00	722.57
	-----	-----
TOTAL INCOME	21,182.02	114,303.17
 EXPENSES		
Loan Debt Principal	0.00	8,297.65
Dist Salaries	0.00	5,384.34
Plant Salaries	0.00	5,384.35
Wages Sewer	0.00	3,384.34
Deposit Refund	225.00	1,102.79
Salaries/Wages Office Employee	0.00	2,000.01
Contractual Meter Read	450.38	1,793.26
Plant Utilities	1,048.22	3,446.36
Dist Utilities	0.00	2,967.11
Admin Utilities	11.85	585.28
Lagoon Utilities	648.37	2,772.71
Chemicals	1,696.25	5,229.25
Distr Supplies	448.07	1,316.07
Distr Maint	281.86	456.06
Safety Equipment	0.00	29.85
Plant Supplies	0.00	1,922.28
Office Supplies	244.07	2,273.91
Office Maint	0.00	2,949.02
Analysis	0.00	1,130.00
Prof Fees/Outside Services	20.00	61.00
Equipment Purchases	460.00	460.00
Vehicle Fuel	284.63	694.94
Vehicle Expense	0.00	706.67
Insurance-Other	0.00	52.87
Loan Principal & Interest	8,297.65	80,032.24
Money Transfers	-1,000.00	6,987.48
Miscell	53.00	106.00
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TOTAL EXPENSES	13,169.35	141,525.84
 TOTAL INCOME	21,182.02	114,303.17
 TOTAL INCOME LESS EXPENSES	8,012.67	-27,222.67
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LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 6/1/2006 To 6/30/2006

	Period Activity	End Balance
INCOME		
Deposits	291.35	2,641.35
Sewer Revenue	23,421.42	134,652.02
Interest on Savings	0.00	722.57
	<hr/>	<hr/>
TOTAL INCOME	23,712.77	138,015.94
EXPENSES		
Loan Debt Principal	0.00	8,297.65
Emp Occupational Tax	5,972.13	5,972.13
Dist Salaries	0.00	5,384.34
Plant Salaries	0.00	5,384.35
Wages Sewer	0.00	3,384.34
Deposit Refund	96.05	1,198.84
Salaries/Wages Office Employee	0.00	2,000.01
Contractual Meter Read	451.50	2,244.76
Plant Utilities	0.00	3,446.36
Dist Utilities	680.15	3,647.26
Admin Utilities	13.20	598.48
Lagoon Utilities	1,069.55	3,842.26
Chemicals	0.00	5,229.25
Distr Supplies	131.86	1,447.93
Distr Maint	0.00	456.06
Safety Equipment	0.00	29.85
Plant Supplies	0.00	1,922.28
Office Supplies	265.21	2,539.12
Office Maint	0.00	2,949.02
Analysis	366.00	1,496.00
Prof Fees/Outside Services	2,141.97	2,202.97
Equipment Purchases	0.00	460.00
Vehicle Fuel	472.37	1,167.31
Vehicle Expense	13.61	720.28
Insurance-Other	4.95	57.82
Loan Principal & Interest	8,297.65	88,329.89
Money Transfers	0.00	6,987.48
Interest	0.00	106.00
	<hr/>	<hr/>
TOTAL EXPENSES	19,976.20	161,502.04
	<hr/>	<hr/>
TOTAL INCOME	23,712.77	138,015.94
TOTAL INCOME LESS EXPENSES	3,736.57	-23,486.10

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 7/1/2006 To 7/31/2006

	Period Activity	End Balance
INCOME		
Deposits	559.50	3,200.85
Sewer Revenue	25,739.24	160,391.26
Interest on Savings	115.00	837.57
	-----	-----
TOTAL INCOME	26,413.74	164,429.68
EXPENSES		
Loan Debt Principal	85.19	8,382.84
Emp Occupational Tax	0.00	5,972.13
Dist Salaries	2,010.58	7,394.92
Plant Salaries	2,010.57	7,394.92
Wages Sewer	0.00	3,384.34
Deposit Refund	134.42	1,333.26
Salaries/Wages Office Employee	2,010.57	4,010.58
Contractual Meter Read	452.63	2,697.39
Plant Utilities	68.23	3,514.59
Dist Utilities	558.86	4,206.12
Admin Utilities	292.23	890.71
Lagoon Utilities	1,171.70	5,013.96
Chemicals	1,845.00	7,074.25
Distr Supplies	406.50	1,854.43
Distr Maint	92.03	548.09
Safety Equipment	0.00	29.85
Plant Supplies	156.23	2,078.51
Plant Maint	111.90	111.90
Office Supplies	5,487.62	8,026.74
Office Maint	1,161.76	4,110.78
Analysis	351.00	1,847.00
Prof Fees/Outside Services	2,972.38	5,175.35
Equipment Purchases	2,257.42	2,717.42
Vehicle Fuel	317.63	1,484.94
Vehicle Expense	0.00	720.28
Insurance-Workers Comp	458.00	458.00
Insurance-Other	152.25	210.07
Loan Principal & Interest	8,297.65	96,627.54
Bank Service Charge	42.62	42.62
Money Transfers	0.00	6,987.48
Miscell	0.00	106.00
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TOTAL EXPENSES	32,904.97	194,407.01
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TOTAL INCOME	26,413.74	164,429.68
TOTAL INCOME LESS EXPENSES	-6,491.23	-29,977.33
	=====	=====

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 8/1/2006 To 8/31/2006

	Period Activity	End Balance
INCOME		
Deposits	750.00	3,950.85
Sewer Revenue	23,360.86	183,752.12
Misc. Service Revenue	2,700.00	2,700.00
Customer Tap-on Fee	2,000.00	2,000.00
Interest on Savings	0.00	837.57
TOTAL INCOME	28,810.86	193,240.54
EXPENSES		
Loan Debt Principal	0.00	8,382.84
Emp Occupational Tax	0.00	5,972.13
Dist Salaries	0.00	7,394.92
Plant Salaries	0.00	7,394.92
Wages Sewer	7,050.87	10,435.21
Deposit Refund	438.28	1,771.54
Salaries/Wages Office Employee	0.00	4,010.58
Payroll Taxes	976.27	976.27
Contractual Meter Read	452.63	3,150.02
Plant Utilities	0.00	3,514.59
Dist Utilities	1,027.82	5,233.94
Admin Utilities	35.55	926.26
Lagoon Utilities	1,215.48	6,229.44
Chemicals	0.00	7,074.25
Distr Supplies	17,354.10	19,208.53
Distr Maint	254.00	802.09
Safety Equipment	0.00	29.85
Plant Supplies	0.00	2,078.51
Plant Maint	465.05	576.95
Office Supplies	64.50	8,091.24
Office Maint	129.98	4,240.76
Analysis	488.00	2,335.00
Prof Fees/Outside Services	1,619.99	6,795.34
General Maintenance and Misc.	1,000.00	1,000.00
Equipment Repairs	0.00	2,717.42
Vehicle Fuel	0.00	1,484.94
Vehicle Expense	490.91	1,211.19
Insurance-Workers Comp	0.00	458.00
Insurance-Other	0.00	210.07
Loan Principal & Interest	8,297.65	104,925.19
Bank Service Charge	0.00	42.62
Money Transfers	0.00	6,987.48
Miscell	0.00	106.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 8/1/2006 To 8/31/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>41,361.08</u>	<u>235,768.09</u>
TOTAL INCOME	28,810.86	193,240.54
TOTAL INCOME LESS EXPENSES	<u><u>-12,550.22</u></u>	<u><u>-42,527.55</u></u>

Income Statement
Reporting 9/1/2006 To 9/30/2006

	Period Activity	End Balance
INCOME		
Deposits	661.16	4,612.01
Sewer Revenue	28,645.76	213,370.68
Misc. Service Revenue	0.00	2,700.00
Customer Tap-on Fee	0.00	2,000.00
Interest on Savings	0.00	837.57
	<hr/>	<hr/>
TOTAL INCOME	29,306.92	223,520.26
EXPENSES		
Loan Debt Principal	0.00	8,382.84
Emp Occupational Tax	0.00	5,972.13
Dist Salaries	0.00	7,394.92
Plant Salaries	0.00	7,394.92
Wages Sewer	6,114.10	16,549.31
Deposit Refund	95.71	1,867.25
Salaries/Wages Office Employee	0.00	4,010.58
Payroll Taxes	849.18	1,825.45
Contractual Meter Read	452.63	3,602.65
Plant Utilities	0.00	3,514.59
Dist Utilities	523.12	5,757.06
Admin Utilities	38.35	964.61
Lagoon Utilities	1,274.40	7,503.84
Chemicals	1,007.40	8,081.65
Distr Supplies	1,056.03	20,264.56
Distr Maint	4,191.75	4,993.84
Safety Equipment	0.00	29.85
Plant Supplies	0.00	2,078.51
Plant Maint	1,423.00	1,999.95
Office Supplies	145.63	8,236.87
Office Maint	0.00	4,240.76
Analysis	0.00	2,335.00
Prof Fees/Outside Services	204.99	7,000.33
General Maintenance and Misc.	0.00	1,000.00
Equipment Repairs	0.00	2,717.42
Vehicle Fuel	549.41	2,034.35
Vehicle Expense	0.00	1,211.19
Insurance-General Liability	3,483.26	3,483.26
Insurance-Workers Comp	459.00	917.00
Insurance-Other	0.00	210.07
Loan Principal & Interest	0.00	104,925.19
Bank Service Charge	0.00	42.62
Money Transfers	972.82	7,960.30
Miscell	50.00	156.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 9/1/2006 To 9/30/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>22,890.78</u>	<u>258,658.87</u>
TOTAL INCOME	29,306.92	223,520.26
TOTAL INCOME LESS EXPENSES	<u>6,416.14</u>	<u>-35,138.61</u>

Income Statement
Reporting 10/1/2006 To 10/31/2006

	Period Activity	End Balance
INCOME		
Deposits	850.00	5,462.01
Sewer Revenue	22,279.39	235,650.09
Misc. Service Revenue	0.00	2,700.00
Customer Tap-on Fee	0.00	2,000.00
Interest on Savings	234.77	1,072.34
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TOTAL INCOME	23,364.16	246,884.44
EXPENSES		
Loan Debt Principal	0.00	8,382.84
Emp Occupational Tax	0.00	5,972.13
Dist Salaries	0.00	7,394.92
Plant Salaries	0.00	7,394.92
Wages Sewer	5,540.47	22,089.78
Deposit Refund	244.68	2,111.93
Salaries/Wages Office Employee	0.00	4,010.58
Payroll Taxes	754.90	2,580.35
Contractual Meter Read	454.12	4,056.77
Plant Utilities	0.00	3,514.59
Dist Utilities	513.72	6,270.78
Admin Utilities	39.18	1,003.79
Lagoon Utilities	1,209.76	8,713.60
Chemicals	1,845.00	9,926.65
Distr Supplies	0.00	20,264.56
Distr Maint	127.89	5,121.73
Safety Equipment	0.00	29.85
Plant Supplies	102.33	2,180.84
Plant Maint	900.00	2,899.95
Office Supplies	299.03	8,535.90
Office Maint	0.00	4,240.76
Analysis	472.00	2,807.00
Prof Fees/Outside Services	272.66	7,272.99
General Maintenance and Misc.	0.00	1,000.00
Equipment Expenses	0.00	2,717.42
Vehicle Fuel	378.92	2,415.27
Vehicle Expense	785.00	1,996.19
Insurance-Vehicle	3,477.26	3,477.26
Insurance-General Liability	0.00	3,483.26
Insurance-Workers Comp	0.00	917.00
Insurance-Other	0.00	210.07
Loan Principal & Interest	8,297.65	113,222.84
Bank Service Charge	0.00	42.62
Money Transfers	0.00	7,960.30
Miscell	0.00	156.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 10/1/2006 To 10/31/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>25,714.57</u>	<u>284,373.44</u>
TOTAL INCOME	23,364.16	246,884.44
TOTAL INCOME LESS EXPENSES	<u>-2,350.41</u>	<u>-37,489.00</u>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 11/1/2006 To 11/30/2006

	Period Activity	End Balance
INCOME		
Deposits	525.00	5,987.01
Sewer Revenue	24,973.57	260,623.66
Misc. Service Revenue	2,326,355.93	2,329,055.93
Customer Tap-on Fee	0.00	2,000.00
Interest on Savings	0.00	1,072.34
TOTAL INCOME	2,351,854.50	2,598,738.94
EXPENSES		
Loan Debt Principal	0.00	8,382.84
Emp Occupational Tax	0.00	5,972.13
Dist Salaries	0.00	7,394.92
Plant Salaries	0.00	7,394.92
Wages Sewer	6,808.08	28,897.86
Deposit Refund	85.13	2,197.06
Salaries/Wages Office Employee	0.00	4,010.58
Payroll Taxes	927.96	3,508.31
Contractual Meter Read	453.38	4,510.15
Plant Utilities	1,224.11	4,738.70
Dist Utilities	689.64	6,960.42
Admin Utilities	0.00	1,003.79
Lagoon Utilities	0.00	8,713.60
Chemicals	922.50	10,849.15
Distr Supplies	5,102.19	25,366.75
Distr Maint	110.02	5,231.75
Safety Equipment	320.00	349.85
Plant Supplies	0.00	2,180.84
Plant Maint	0.00	2,899.95
Office Supplies	153.72	8,689.62
Office Maint	0.00	4,240.76
Analysis	183.00	2,990.00
Prof Fees/Outside Services	797.97	8,070.96
General Maintenance and Misc.	0.00	1,000.00
Equipment Purchases	0.00	2,777.88
Vehicle Fuel	598.48	3,011.75
Vehicle Expense	0.00	1,996.19
Insurance-Vehicle	0.00	3,477.26
Insurance-General Liability	0.00	3,483.26
Insurance-Workers Comp	0.00	917.00
Insurance-Other	210.00	420.07
Loan Principal & Interest	2,334,375.65	2,447,598.49
Bank Service Charge	10.00	52.62
Money Transfers	0.00	7,960.30
Miscell	0.00	156.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Income Statement
Reporting 11/1/2006 To 11/30/2006

	Period Activity	End Balance
TOTAL EXPENSES	<u>2,352,971.83</u>	<u>2,637,345.27</u>
TOTAL INCOME	2,351,854.50	2,598,738.94
TOTAL INCOME LESS EXPENSES	<u>-1,117.33</u>	<u>-38,606.33</u>

Journal Entry Listing
EX Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
3724	1/4/2006	Ky Assoc of Counties int payment on loan, Nov thru	700-000	55139.29
3724	1/4/2006	Ky Assoc of Counties int payment on loan, Nov thru	131-000	-55139.29
3725	1/6/2006	County Clerks Office Notary, B Downs, P Malone	633-000	16.00
3725	1/6/2006	County Clerks Office Notary, B Downs, P Malone	131-000	-16.00
3726	1/10/2006	Bank of America veh. expense	650-100	255.99
3726	1/10/2006	Bank of America veh. expense	620-180	295.49
3726	1/10/2006	Bank of America veh. expense	131-000	-551.48
3727	1/10/2006	Jackson Purchase electric	615-150	487.47
3727	1/10/2006	Jackson Purchase electric	615-200	46.42
3727	1/10/2006	Jackson Purchase electric	615-100	940.97
3727	1/10/2006	Jackson Purchase electric	131-000	-1474.86
3728	1/11/2006	New Tec Chemicals, Lagoon	618-000	922.50
3728	1/11/2006	New Tec Chemicals, Lagoon	131-000	-922.50
3729	1/11/2006	Hank Bros Flag, Mics, off maint	620-185	21.27
3729	1/11/2006	Hank Bros Flag, Mics, off maint	131-000	-21.27
3730	1/11/2006	CINTAS Uniform Service	620-100	127.20
3730	1/11/2006	CINTAS Uniform Service	131-000	-127.20
3731	1/11/2006	Bell South Phone Serv	615-100	68.24
3731	1/11/2006	Bell South Phone Serv	131-000	-341.96
3732	1/11/2006	Microbac Lab Anaylsis	620-200	473.00
3732	1/11/2006	Microbac Lab Anaylsis	131-000	-473.00
3733	1/11/2006	Postmaster Postage	620-180	6.00
3733	1/11/2006	Postmaster Postage	131-000	-6.00
3734	1/12/2006	IMI Delta Dist sand	620-100	47.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
3734	1/12/2006	IMI Delta Dist sand	131-000	-47.00
3735	1/12/2006	Mark McKenzie sewer deposit refund	602-100	44.68
3735	1/12/2006	Mark McKenzie sewer deposit refund	131-000	-44.68
3736	1/16/2006	Ledbetter Water Dist Reimbursement on Payroll	700-200	7987.48
3736	1/16/2006	Ledbetter Water Dist Reimbursement on Payroll	131-000	-7987.48
3737	1/19/2006	Postmaster poatage	620-180	54.72
3737	1/19/2006	Postmaster poatage	131-000	-54.72
3738	1/31/2006	New Tec Chemicals LS	618-000	765.50
3738	1/31/2006	New Tec Chemicals LS	131-000	-765.50

Entry Count: 34

Debit Total:	67972.94
Credit Total	-67972.94
Total:	0.00

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
3739	2/2/2006	Jerry or Amanda Waters 103166 Sewer Dep Ref	602-100	50.00
3739	2/2/2006	Jerry or Amanda Waters 103166 Sewer Dep Ref	131-000	-50.00
3740	2/7/2006	Kristy Haley 102772 dep refund	602-100	18.13
3740	2/7/2006	Kristy Haley 102772 dep refund	131-000	-18.13
3741	2/9/2006	Ky Assoc of Counties int pymt on loan	700-000	8297.65
3741	2/9/2006	Ky Assoc of Counties int pymt on loan	131-000	-8297.65
3742	2/9/2006	Jackson Purchase electric	615-150	613.81
3742	2/9/2006	Jackson Purchase electric	615-200	67.45
3742	2/9/2006	Jackson Purchase electric	615-250	1044.10
3742	2/9/2006	Jackson Purchase electric	131-000	-1725.36
3743	2/9/2006	Crenshaw Communications radio service	615-150	154.50
3743	2/9/2006	Crenshaw Communications radio service	131-000	-154.50
3744	2/9/2006	Terminix spray	620-185	25.00
3744	2/9/2006	Terminix spray	131-000	-25.00
3745	2/9/2006	Microbac Lab analysis	620-200	244.00
3745	2/9/2006	Microbac Lab analysis	131-000	-244.00
3746	2/9/2006	Hank Bros office maint	620-185	210.41
3746	2/9/2006	Hank Bros office maint	131-000	-210.41
3747	2/9/2006	Bank of America	620-185	1333.84
3747	2/9/2006	Bank of America	650-100	94.87
3747	2/9/2006	Bank of America	131-000	-1428.71
3748	2/9/2006	Sam's Club chair	620-185	102.65
3748	2/9/2006	Sam's Club chair	131-000	-102.65
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	601-000	2000.01
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	601-100	2000.01
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	603-000	2000.01

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 2/1/2006 To 2/28/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	240-000	677.35
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	230-000	158.41
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	610-000	446.63
3749	2/13/2006	Ledbetter Water Dist reimbursement on payroll	131-000	-7282.42
3750	2/16/2006	Postmastert Stamps	620-180	126.00
3750	2/16/2006	Postmastert Stamps	131-000	-126.00
3751	2/19/2006	Dotty Watkins Furniture "secretary"	620-180	259.00
3751	2/19/2006	Dotty Watkins Furniture "secretary"	131-000	-259.00
3752	2/17/2006	Postmaster Stamps	620-180	12.00
3752	2/17/2006	Postmaster Stamps	131-000	-12.00
3753	2/22/2006	Debbie Smith Sewer Dep Refund	602-100	16.55
3753	2/22/2006	Debbie Smith Sewer Dep Refund	131-000	-16.55
3754	2/23/2006	H S I Alarm System	633-000	25.00
3754	2/23/2006	H S I Alarm System	131-000	-25.00
3755	2/28/2006	Postmaster Stamps	620-180	208.63
3755	2/28/2006	Postmaster Stamps	131-000	-208.63
L Crass	2/23/2006	Water Gen fund transfer	602-100	3.87
L Crass	2/23/2006	Water Gen fund transfer	131-000	-3.87
Entry Count:	44			
		Debit Total:		20189.88
		Credit Total		-20189.88
		Total:		0.00

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Activity
3757	3/1/2006	Ledbetter Water Dist reimburs payroll	601-150	1761.48
3757	3/2/2006	Ledbetter Water Dist reimburs payroll	601-100	1761.48
3757	3/2/2006	Ledbetter Water Dist reimburs payroll	601-000	1761.47
3757	3/2/2006	Ledbetter Water Dist reimburs payroll	230-000	597.45
3757	3/2/2006	Ledbetter Water Dist reimburs payroll	230-000	139.71
3757	3/2/2006	Ledbetter Water Dist reimburs payroll	610-000	447.75
3757	3/2/2006	Ledbetter Water Dist reimburs payroll	131-000	-6469.34
3758	3/2/2006	Alltel 160059031222	615-200	.82
3758	3/2/2006	Alltel 160059031222	131-000	-.82
3759	3/2/2006	Newtec in#3134 Bugs	618-000	922.50
3759	3/2/2006	Newtec in#3134 Bugs	131-000	-922.50
3760	3/2/2006	Angela or Patrick Stone 103171 Sewer Dep Ref	602-100	50.00
3760	3/2/2006	Angela or Patrick Stone 103171 Sewer Dep Ref	131-000	-50.00
3764	3/2/2006	Amanda Adkinson Sewer Dep Refund	602-100	50.00
3764	3/2/2006	Amanda Adkinson Sewer Dep Refund	131-000	-50.00
3765	3/7/2006	James Wilkerson Sewer Dep Refund	602-100	19.68
3765	3/7/2006	James Wilkerson Sewer Dep Refund	131-000	-19.68
3766	3/9/2006	Jackson Purchase EC LS Elec	615-150	749.80
3766	3/9/2006	Jackson Purchase EC LS Elec	615-200	61.56
3766	3/9/2006	Jackson Purchase EC LS Elec	615-250	1080.24
3766	3/9/2006	Jackson Purchase EC LS Elec	131-000	-1891.60
3767	3/10/2006	Bank of America	620-185	1030.85
3767	3/10/2006	Bank of America	650-100	355.81
3767	3/10/2006	Bank of America	131-000	-1386.66
3769	3/10/2006	Hank Bros.	620-150	95.48
3769	3/10/2006	Hank Bros.	131-000	-95.48
3770	3/10/2006	Western Business Equipment Copy Mach Maint	620-185	200.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 3/1/2006 To 3/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
3770	3/10/2006	Western Business Equipment Copy Mach Maint	131-000	-200.00
3771	3/10/2006	Microbac Laboratories #74620,74875,75199,75425	615-150	244.00
3771	3/10/2006	Microbac Laboratories #74620,74875,75199,75425	131-000	-244.00
3772	3/10/2006	W.Ky Warehouse & Dist Ctr in #40	620-000	48.00
3772	3/10/2006	W.Ky Warehouse & Dist Ctr in #40	131-000	-48.00
3773	3/10/2006	Huffman Enterprises Disinfectant spray	620-150	140.00
3773	3/10/2006	Huffman Enterprises Disinfectant spray	131-000	-140.00
3774	3/10/2006	Ky Associates of Counties Loan	700-000	8297.65
3774	3/10/2006	Ky Associates of Counties Loan	131-000	-8297.65
3775	3/13/2006	Jovida Waugh Sewer Dep Refund	602-100	14.42
3775	3/13/2006	Jovida Waugh Sewer Dep Refund	131-000	-14.42
3776	3/17/2006	James Cooper 103113 Sewer Dep Refund	602-100	17.82
3776	3/17/2006	James Cooper 103113 Sewer Dep Refund	131-000	-17.82
3777	3/18/2006	Dotty Watkins Table & chairs	620-180	420.00
3777	3/18/2006	Dotty Watkins Table & chairs	131-000	-420.00
3778	3/20/2006	Postmaster 3 rolls .24 Stamps	620-180	72.00
3778	3/20/2006	Postmaster 3 rolls .24 Stamps	131-000	-72.00
3761	3/2/2006	Reggie Pope Sewer Deposit Refund	602-100	50.00
3761	3/2/2006	Reggie Pope Sewer Deposit Refund	131-000	-50.00
3762	3/2/2006	Jeffery Edmonds Sewer Deposit Ref	602-100	50.00
3762	3/2/2006	Jeffery Edmonds Sewer Deposit Ref	131-000	-50.00
3763	3/2/2006	Tabitha Schoolcraft Sewer Dep Ref	602-100	50.00
3763	3/2/2006	Tabitha Schoolcraft Sewer Dep Ref	131-000	-50.00
3768	3/10/2006	Fleet One fuel	650-050	66.00
3768	3/10/2006	Fleet One fuel	131-000	-66.00

Journal Entry Listing
EX Entries from 3/1/2006 To 3/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
Entry Count:	52			
		Debit Total:		20555.97
		Credit Total		-20555.97
		Total:		0.00
		<< End of Journal Entry Listing >>		

Journal Entry Listing
EX Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Activity
=====	=====	=====	=====	=====
3779	4/4/2006	Wilma J Belt	602-100	59.84
		Sewer Deposit Refund		
3779	4/4/2006	Wilma J Belt	131-000	-59.84
		Sewer Deposit Refund		
3780	4/4/2006	Steve Coffey	602-100	50.00
		Sewer Deposit Refund		
3780	4/4/2006	Steve Coffey	131-000	-50.00
		Sewer Deposit Refund		
3781	4/4/2006	Karen McDougal	602-100	50.00
		Sewer Deposit Refund		
3781	4/4/2006	Karen McDougal	131-000	-50.00
		Sewer Deposit Refund		
3783	4/4/2006	Raymond Means	602-100	50.00
		Sewer Deposit Refund		
3783	4/4/2006	Raymond Means	131-000	-50.00
		Sewer Deposit Refund		
3784	4/5/2006	Jerry Amis	602-100	50.00
		Sewer Deposit Refund		
3784	4/5/2006	Jerry Amis	131-000	-50.00
		Sewer Deposit Refund		
3785	4/7/2006	Jackson Purchase Electric	615-150	717.53
3785	4/7/2006	Jackson Purchase Electric	615-200	55.22
3785	4/7/2006	Jackson Purchase Electric	615-100	1115.12
3785	4/7/2006	Jackson Purchase Electric	131-000	-1887.87
3786	4/7/2006	Ledbetter Water District	601-000	1622.86
		reimburs on payroll		
3786	4/7/2006	Ledbetter Water District	601-100	1622.86
		reimburs on payroll		
3786	4/7/2006	Ledbetter Water District	601-150	1622.86
		reimburs on payroll		
3786	4/7/2006	Ledbetter Water District	240-000	549.06
		reimburs on payroll		
3786	4/7/2006	Ledbetter Water District	230-000	128.39
		reimburs on payroll		
3786	4/7/2006	Ledbetter Water District	610-000	448.50
		reimburs on payroll		
3786	4/7/2006	Ledbetter Water District	131-000	-5994.53
		reimburs on payroll		
3787	4/11/2006	Microbac Laboratories, Inc	620-200	244.00
3787	4/11/2006	Microbac Laboratories, Inc	131-000	-244.00
3788	4/11/2006	G & C Supply	620-150	842.19
		6210361,6210940,6210705		
3788	4/11/2006	G & C Supply	131-000	-842.19
		6210361,6210940,6210705		
3789	4/11/2006	Martin Marietta Materials	620-150	417.16
		4184614, 4225640		
3789	4/11/2006	Martin Marietta Materials	131-000	-417.16
		4184614, 4225640		
3790	4/11/2006	Newtec	618-000	922.50
		bugs		

Journal Entry Listing

EX Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Activity
3790	4/11/2006	Newtec bugs	131-000	-922.50
3791	4/11/2006	Bell South telephone	615-200	68.24
3791	4/11/2006	Bell South telephone	615-100	273.81
3791	4/11/2006	Bell South telephone	131-000	-342.05
3792	4/11/2006	Microflex Gloves	620-150	367.50
3792	4/11/2006	Microflex Gloves	131-000	-367.50
3793	4/11/2006	KACO loan	200-000	8297.65
3793	4/11/2006	KACO loan	131-000	-8297.65
3797	4/21/2006	Motorist Life life nis for employees	659-000	52.87
3797	4/21/2006	Motorist Life life nis for employees	131-000	-52.87
3798	4/21/2006	Bank of America Fuel	650-050	92.30
3798	4/21/2006	Bank of America Fuel	131-000	-92.30
3799	4/21/2006	Fleet One fuel	650-050	252.01
3799	4/21/2006	Fleet One fuel	131-000	-252.01
3800	4/21/2006	Phelps Farm Service pump	620-150	59.95
3800	4/21/2006	Phelps Farm Service pump	620-125	29.85
3800	4/21/2006	Phelps Farm Service pump	131-000	-89.80
3800	4/21/2006	G & C Supply pump	620-000	820.00
3801	4/21/2006	G & C Supply pump	131-000	-820.00
3802	4/21/2006	Microbac Laboratories	620-200	169.00
3802	4/21/2006	Microbac Laboratories	131-000	-169.00
3803	4/21/2006	The Basket Case flowers for Scott funeral	700-300	53.00
3803	4/21/2006	The Basket Case flowers for Scott funeral	131-000	-53.00
3804	4/21/2006	Danner Business Sol Delinquent notices	620-180	450.00
3804	4/21/2006	Danner Business Sol Delinquent notices	131-000	-450.00
3805	4/21/2006	Terminex Spray	620-185	25.00

Journal Entry Listing
EX Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Activity
3805	4/21/2006	Terminex Spray	131-000	-25.00
3806	4/25/2006	Helen Cryatal Sewer Dep Refund	602-100	4.80
3806	4/25/2006	Helen Cryatal Sewer Dep Refund	131-000	-4.80
3807	4/25/2006	Terry Elkins Sewer Dep Refund	602-100	18.16
3807	4/25/2006	Terry Elkins Sewer Dep Refund	131-000	-18.16
3794	4/13/2006	James or Debbie Davidson Sewer Deposit Refund	602-100	50.00
3794	4/13/2006	James or Debbie Davidson Sewer Deposit Refund	131-000	-50.00
3795	4/13/2006	Wilkie Austin Sewer Deposit Refund	602-100	50.00
3795	4/13/2006	Wilkie Austin Sewer Deposit Refund	131-000	-50.00
3796	4/18/2006	Postmaster Stamps	620-180	126.00
3796	4/18/2006	Postmaster Stamps	131-000	-126.00
Entry Count:	65			
		Debit Total:		21828.23
		Credit Total		-21828.23
		Total:		0.00

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 EX Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
3809	5/3/2006	Jeffery Edmonds Deposit Refund Repla	602-100	50.00	
3809	5/3/2006	Jeffery Edmonds Deposit Refund Repla	131-000		-50.00
3810	5/5/2006	Sharon Weaver Deposit Refund	602-100	50.00	
3810	5/5/2006	Sharon Weaver Deposit Refund	131-000		-50.00
3811	5/5/2006	Amanda Lynch Deposit Refund	602-100	50.00	
3811	5/5/2006	Amanda Lynch Deposit Refund	131-000		-50.00
3812	5/5/2006	West Ky Warehouse & Bolts & Gaskets	620-000	277.14	
3812	5/5/2006	West Ky Warehouse & Bolts & Gaskets	131-000		-277.14
3813	5/5/2006	Sunshine Filters of In #081822	620-000	170.93	
3813	5/5/2006	Sunshine Filters of In #081822	131-000		-170.93
3814	5/5/2006	Kentucky League of C Loan Payment	700-000	8297.65	
3814	5/5/2006	Kentucky League of C Loan Payment	131-000		-8297.65
3815	5/5/2006	Jackskon Purchase 2- radio repair	620-100	179.00	
3815	5/5/2006	Jackskon Purchase 2- radio repair	131-000		-179.00
3816	5/5/2006	Newtec bugs	618-000	773.75	
3816	5/5/2006	Newtec bugs	131-000		-773.75
3817	5/5/2006	McKeel Equipment Backhoe Service	620-100	102.86	
3817	5/5/2006	McKeel Equipment Backhoe Service	131-000		-102.86
3818	5/5/2006	Fleet One Fuel	650-050	84.01	
3818	5/5/2006	Fleet One Fuel	131-000		-84.01
3819	5/5/2006	Bank of America Fuel	650-050	182.91	
3819	5/5/2006	Bank of America Fuel	131-000		-182.91
3820	5/5/2006	Jackson Purchase Ene	615-250	648.37	
3820	5/5/2006	Jackson Purchase Ene	615-200	11.85	
3820	5/5/2006	Jackson Purchase Ene	615-100	1048.22	
3820	5/5/2006	Jackson Purchase Ene	131-000		-1708.44

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
3821	5/8/2006	R D Trailers Mower Trailer	640-000	460.00	
3821	5/8/2006	R D Trailers Mower Trailer	131-000		-460.00
3822	5/17/2006	Postmaster Stamps for late noti	620-180	22.40	
3822	5/17/2006	Postmaster Stamps for late noti	131-000		-22.40
3823	5/23/2006	Ledbetter Water Dist reimburse payroll	230-000	4599.61	
3823	5/23/2006	Ledbetter Water Dist reimburse payroll	230-000	517.37	
3823	5/23/2006	Ledbetter Water Dist reimburse payroll	230-000	181.48	
3823	5/23/2006	Ledbetter Water Dist reimburse payroll	610-000	450.38	
3823	5/23/2006	Ledbetter Water Dist reimburse payroll	131-000		-5748.84
3824	5/23/2006	Newtec LS Chemicals	618-000	922.50	
3824	5/23/2006	Newtec LS Chemicals	131-000		-922.50
3825	5/23/2006	Basket Case Flowers Cothran Fune	700-300	53.00	
3825	5/23/2006	Basket Case Flowers Cothran Fune	131-000		-53.00
3826	5/23/2006	WIC WWOA training fees Billy	633-000	20.00	
3826	5/23/2006	WIC WWOA training fees Billy	131-000		-20.00
3827	5/26/2006	Bobby Davidson reimburs gas for mow	650-050	17.71	
3827	5/26/2006	Bobby Davidson reimburs gas for mow	131-000		-17.71
3828	5/30/2006	Johnathan Wright Sewer Deposit Refund	602-100	75.00	
3828	5/30/2006	Johnathan Wright Sewer Deposit Refund	131-000		-75.00
3829	5/31/2006	Postmaster Statements	620-180	221.67	
3829	5/31/2006	Postmaster Statements	131-000		-221.67
Entry Count:	47			19467.81	-19467.81
			Total:	0.00	

<< End of Journal Entry Listing >>

Journal Entry Listing

EX Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
3830	6/1/2006	Craig Battoe Sewer Deposit Refund	602-100	5.46	
3830	6/1/2006	Craig Battoe Sewer Deposit Refund	131-000		-5.46
3831	6/1/2006	Butt's Golf Sewer Deposit Refund	602-100	50.00	
3831	6/1/2006	Butt's Golf Sewer Deposit Refund	131-000		-50.00
3832	6/7/2006	Hank Bros Hardware supplies	620-000	106.86	
3832	6/7/2006	Hank Bros Hardware supplies	131-000		-106.86
3834	6/5/2006	Sarah Turner Sewer Deposit Refund	602-100	37.20	
3834	6/5/2006	Sarah Turner Sewer Deposit Refund	131-000		-37.20
3835	6/7/2006	Fleet One Fuel	650-050	179.91	
3835	6/7/2006	Fleet One Fuel	131-000		-179.91
3836	6/7/2006	Bank of America Fuel	650-050	282.46	
3836	6/7/2006	Bank of America Fuel	131-000		-282.46
3837	6/7/2006	Microbac Laboratorie 80819,80443,80003,79	620-200	366.00	
3837	6/7/2006	Microbac Laboratorie 80819,80443,80003,79	131-000		-366.00
3838	6/7/2006	Ky Association of Co Sewer loan interest	700-000	8297.65	
3838	6/7/2006	Ky Association of Co Sewer loan interest	131-000		-8297.65
3839	6/7/2006	Livingston County He Alan Fox Hep B 95334	633-000	67.00	
3839	6/7/2006	Livingston County He Alan Fox Hep B 95334	131-000		-67.00
3840	6/7/2006	Greentree Applied Sy Anual Telephone Supp	633-000	2000.00	
3840	6/7/2006	Greentree Applied Sy Anual Telephone Supp	131-000		-2000.00
3841	6/7/2006	Jackson Purchase Ene electric	615-150	680.15	
3841	6/7/2006	Jackson Purchase Ene electric	615-200	13.20	
3841	6/7/2006	Jackson Purchase Ene electric	615-250	1069.55	
3841	6/7/2006	Jackson Purchase Ene electric	131-000		-1762.90
3842	6/14/2006	Alan Fox Reimburs for office	620-180	9.19	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 EX Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
3842	6/14/2006	Alan Fox Reimburs for office	131-000		-9.19
3843	6/14/2006	Keith Guill Reimburs for trollin	620-000	25.00	
3843	6/14/2006	Keith Guill Reimburs for trollin	131-000		-25.00
3844	6/15/2006	Motorist's Life A Fox Life Ins Premi	659-000	4.95	
3844	6/15/2006	Motorist's Life A Fox Life Ins Premi	131-000		-4.95
3845	6/16/2006	Sam's Club Office Supplies	620-180	106.02	
3845	6/16/2006	Sam's Club Office Supplies	131-000		-106.02
3846	6/20/2006	Postmaster stamps 2-rolls 0.39	620-180	150.00	
3846	6/20/2006	Postmaster stamps 2-rolls 0.39	131-000		-150.00
Deposit	6/23/2006	Sewer Revenue reimbusment for payr	280-000	5972.13	
Deposit	6/23/2006	Sewer Revenue reimbusment for payr	230-000	677.94	
Deposit	6/23/2006	Sewer Revenue reimbusment for payr	230-000	158.53	
Deposit	6/23/2006	Sewer Revenue reimbusment for payr	610-000	451.50	
Deposit	6/23/2006	Sewer Revenue reimbusment for payr	131-000		-7260.10
3848	6/26/2006	Alan Fox Fuel Reimbursment	650-050	10.00	
3848	6/26/2006	Alan Fox Fuel Reimbursment	131-000		-10.00
3849	6/26/2006	Janet Money maker Reimbursment tire pl	650-100	13.61	
3849	6/26/2006	Janet Money maker Reimbursment tire pl	131-000		-13.61
3851	6/29/2006	Paul Peczynski 100418 Sewer Dep Re	602-100	1.48	
3851	6/29/2006	Paul Peczynski 100418 Sewer Dep Re	131-000		-1.48
3850	6/29/2006	Heidi O'Neal Sewer Dep Refund 103	602-100	1.91	
3850	6/29/2006	Heidi O'Neal Sewer Dep Refund 103	131-000		-1.91
autopay	6/13/2006	Alarm Service Paymen 2 mos.	633-000	74.97	
autopay	6/13/2006	Alarm Service Paymen 2 mos.	131-000		-74.97
Entry Count:	49			20812.67	-20812.67
			Total:	0.00	

<< End of Journal Entry Listing >>

Journal Entry Listing

EX Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
3852	7/5/2006	William Fugate 103369 Sewer Dep Ref	405-000	40.50	
3852	7/5/2006	William Fugate 103369 Sewer Dep Ref	131-000		-40.50
3853	7/7/2006	Postmaster Mail DMR Reports	620-180	2.22	
3853	7/7/2006	Postmaster Mail DMR Reports	131-000		-2.22
3854	7/10/2006	Jackson Purchase EC Electric bill	615-150	558.86	
3854	7/10/2006	Jackson Purchase EC Electric bill	615-200	22.00	
3854	7/10/2006	Jackson Purchase EC Electric bill	615-250	1171.70	
3854	7/10/2006	Jackson Purchase EC Electric bill	131-000		-1752.56
3855	7/11/2006	Southside Consignmen refrigerator repairs	633-000	38.65	
3855	7/11/2006	Southside Consignmen refrigerator repairs	131-000		-38.65
3856	7/11/2006	Bank of America	620-185	873.96	
3856	7/11/2006	Bank of America	620-175	84.90	
3856	7/11/2006	Bank of America	650-050	152.13	
3856	7/11/2006	Bank of America	131-000		-1110.99
3857	7/11/2006	Hank Bros. Dist. Maint	620-100	92.03	
3857	7/11/2006	Hank Bros. Dist. Maint	131-000		-92.03
3858	7/11/2006	Paducah Rigging Inc 5/16 x 120 Cable	620-000	77.00	
3858	7/11/2006	Paducah Rigging Inc 5/16 x 120 Cable	131-000		-77.00
3859	7/11/2006	Aramark office maint	620-185	183.55	
3859	7/11/2006	Aramark office maint	131-000		-183.55
3860	7/11/2006	Fleet One Fuel	650-050	165.50	
3860	7/11/2006	Fleet One Fuel	131-000		-165.50
3861	7/11/2006	USA Blue Book 53 DSL BLower	640-000	2257.42	
3861	7/11/2006	USA Blue Book 53 DSL BLower	131-000		-2257.42
3862	7/11/2006	Cintas Uniform Service	633-000	175.88	
3862	7/11/2006	Cintas Uniform Service	131-000		-175.88

Journal Entry Listing

EX Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
3863	7/11/2006	Ferguso Enterprises,	620-000	329.50	
3863	7/11/2006	Ferguso Enterprises,	131-000		-329.50
3864	7/11/2006	Rowland's Diesel Rep Mower Parts	620-175	27.00	
3864	7/11/2006	Rowland's Diesel Rep Mower Parts	131-000		-27.00
3865	7/11/2006	Guy Gray Supply Co. Inv. #146840	620-150	156.23	
3865	7/11/2006	Guy Gray Supply Co. Inv. #146840	131-000		-156.23
3866	7/11/2006	Quality Electric Ser in#13760 Overload	200-000	85.19	
3866	7/11/2006	Quality Electric Ser in#13760 Overload	131-000		-85.19
3867	7/11/2006	Cole Electric Office Light Bulbs	620-185	104.25	
3867	7/11/2006	Cole Electric Office Light Bulbs	131-000		-104.25
3868	7/11/2006	Microbac Laboratorie In# 83190,82698,8233	620-200	351.00	
3868	7/11/2006	Microbac Laboratorie In# 83190,82698,8233	131-000		-351.00
3869	7/11/2006	Terminix #261759960	633-000	25.00	
3869	7/11/2006	Terminix #261759960	131-000		-25.00
3870	7/11/2006	Newtec bugs	618-000	922.50	
3870	7/11/2006	Newtec bugs	131-000		-922.50
3871	7/11/2006	Livingston County He Alan Fox shots	633-000	37.00	
3871	7/11/2006	Livingston County He Alan Fox shots	131-000		-37.00
3872	7/11/2006	Bell South	615-100	68.23	
3872	7/11/2006	Bell South	615-200	270.23	
3872	7/11/2006	Bell South	131-000		-338.46
3873	7/11/2006	Ky Association of Co int on loan	700-000	8297.65	
3873	7/11/2006	Ky Association of Co int on loan	131-000		-8297.65
3874	7/11/2006	Ledbetter Water reimburse payroll	601-000	2010.58	
3874	7/11/2006	Ledbetter Water reimburse payroll	601-100	2010.57	
3874	7/11/2006	Ledbetter Water reimburse payroll	603-000	2010.57	
3874	7/11/2006	Ledbetter Water reimburse payroll	230-000	679.62	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
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EX Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3874	7/11/2006	Ledbetter Water reimburse payroll	230-000	158.94	
3874	7/11/2006	Ledbetter Water reimburse payroll	610-000	452.63	
3874	7/11/2006	Ledbetter Water reimburse payroll	131-000		-7322.91
3875	7/18/2006	Postmaster Stamps	620-180	78.00	
3875	7/18/2006	Postmaster Stamps	131-000		-78.00
3876	7/18/2006	Postmaster 4 rolls .24 stamps	620-180	96.00	
3876	7/18/2006	Postmaster 4 rolls .24 stamps	131-000		-96.00
3877	7/21/2006	Hughes Building, Inc Repair Floor & Plumb	633-000	2670.86	
3877	7/21/2006	Hughes Building, Inc Repair Floor & Plumb	131-000		-2670.86
3878	7/21/2006	Computer Source Computers & Server &	620-180	5080.54	
3878	7/21/2006	Computer Source Computers & Server &	131-000		-5080.54
3879	7/24/2006	Alan Fox Reimburs from Walmar	620-180	11.88	
3879	7/24/2006	Alan Fox Reimburs from Walmar	131-000		-11.88
3880	7/26/2006	Michael Williams 103363 Sewer Dep Ref	602-100	31.42	
3880	7/26/2006	Michael Williams 103363 Sewer Dep Ref	131-000		-31.42
3881	7/26/2006	Jerry Thompson 103246 Sewer Dep Ref	602-100	50.00	
3881	7/26/2006	Jerry Thompson 103246 Sewer Dep Ref	131-000		-50.00
3883	7/28/2006	Midwestern Insurance Workers Comp	658-000	458.00	
3883	7/28/2006	Midwestern Insurance Workers Comp	131-000		-458.00
3884	7/28/2006	Western Rivers bond ins. Encrochmen	659-000	152.25	
3884	7/28/2006	Western Rivers bond ins. Encrochmen	131-000		-152.25
3885	7/28/2006	Newtec Bugs for LS	618-000	922.50	
3885	7/28/2006	Newtec Bugs for LS	131-000		-922.50
3886	7/31/2006	Paul Moore 103215 Sewer Dep Ref	602-100	18.16	

Journal Entry Listing

EX Entries from 7/1/2006 To 7/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3886	7/31/2006	Paul Moore 103215 Sewer Dep Ref	131-000		-18.16
3887	7/31/2006	Postmaster 1208 July Stmt	620-180	218.98	
3887	7/31/2006	Postmaster 1208 July Stmt	131-000		-218.98
3888	7/31/2006	Brent Ballard 102798 Sewer Dep Ref	602-100	34.84	
3888	7/31/2006	Brent Ballard 102798 Sewer Dep Ref	131-000		-34.84
	7/13/2006	Services Alarm Payme auto-debit	633-000	24.99	
	7/13/2006	Services Alarm Payme auto-debit	131-000		-24.99
	7/19/2006	Clarke American check order	700-100	42.62	
	7/19/2006	Clarke American check order	131-000		-42.62
Entry Count:	86				
			Total:	33784.03 0.00	-33784.03

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
3889	8/1/2006	Kyle Yates Sewer Dep Refund	602-100	37.33	
3889	8/1/2006	Kyle Yates Sewer Dep Refund	131-000		-37.33
3890	8/8/2006	Hank Bros Dist Maint	615-150	19.82	
3890	8/8/2006	Hank Bros Dist Maint	131-000		-19.82
3891	8/8/2006	Bank Of America	615-150	178.90	
3891	8/8/2006	Bank Of America	620-175	465.05	
3891	8/8/2006	Bank Of America	650-100	440.93	
3891	8/8/2006	Bank Of America	620-185	129.98	
3891	8/8/2006	Bank Of America	131-000		-1214.86
3892	8/8/2006	Plaza Tire Service 240012	650-100	49.98	
3892	8/8/2006	Plaza Tire Service 240012	131-000		-49.98
3893	8/8/2006	Huffman Enterprises Mega force	620-000	156.20	
3893	8/8/2006	Huffman Enterprises Mega force	131-000		-156.20
3894	8/8/2006	Underground Pipe & V 128957	620-000	16987.00	
3894	8/8/2006	Underground Pipe & V 128957	131-000		-16987.00
3895	8/8/2006	DETCO Industries Prevent Spray	620-000	210.90	
3895	8/8/2006	DETCO Industries Prevent Spray	131-000		-210.90
3896	8/8/2006	Microbac Laboratorie 84064,83543,84368,84	620-200	244.00	
3896	8/8/2006	Microbac Laboratorie 84064,83543,84368,84	131-000		-244.00
3897	8/9/2006	Qua	615-150	170.38	
ity Electric Ser	131-000	SQ Overload			-170.38
3897	8/9/2006	Qua			
3898	8/9/2006	Ky Association of Co Loan Interest	700-000	8297.65	
3898	8/9/2006	Ky Association of Co Loan Interest	131-000		-8297.65
3899	8/9/2006	Jackson Purchase 2-W Radio Repair	620-100	254.00	
3899	8/9/2006	Jackson Purchase 2-W Radio Repair	131-000		-254.00
3900	8/9/2006	Crenshaw Communicati Aug, Sept Oct Servic	615-150	154.50	
3900	8/9/2006	Crenshaw Communicati Aug, Sept Oct Servic	131-000		-154.50

Journal Entry Listing

EX Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
3901	8/9/2006	Kentucky Publishing Ad for Bids	633-000	63.00	
3901	8/9/2006	Kentucky Publishing Ad for Bids	131-000		-63.00
3902	8/9/2006	The Paducah Sun Ad	633-000	127.50	
3902	8/9/2006	The Paducah Sun Ad	131-000		-127.50
3903	8/9/2006	Jackson Purchase Electric Bill	615-150	504.22	
3903	8/9/2006	Jackson Purchase Electric Bill	615-250	1215.48	
3903	8/9/2006	Jackson Purchase Electric Bill	615-200	35.55	
3903	8/9/2006	Jackson Purchase Electric Bill	131-000		-1755.25
3904	8/9/2006	Ledbetter Water Dist Payroll reimbursemen	601-150	7050.87	
3904	8/9/2006	Ledbetter Water Dist Payroll reimbursemen	605-000	791.23	
3904	8/9/2006	Ledbetter Water Dist Payroll reimbursemen	605-000	185.04	
3904	8/9/2006	Ledbetter Water Dist Payroll reimbursemen	610-000	452.63	
3904	8/9/2006	Ledbetter Water Dist Payroll reimbursemen	131-000		-8479.77
3905	8/11/2006	Crenshaw Communicati Radio Service	633-000	154.50	
3905	8/11/2006	Crenshaw Communicati Radio Service	131-000		-154.50
3906	8/16/2006	Alvin Colbert Sewer Deposit Refund	602-100	50.00	
3906	8/16/2006	Alvin Colbert Sewer Deposit Refund	131-000		-50.00
3907	8/16/2006	Kathy Brasher Sewer DEposit Refund	602-100	50.00	
3907	8/16/2006	Kathy Brasher Sewer DEposit Refund	131-000		-50.00
3908	8/16/2006	Douglas Graham Credit return from a	602-100	22.37	
3908	8/16/2006	Douglas Graham Credit return from a	131-000		-22.37
3909	8/21/2006	Quimby's 2 Notary Seals bjd	620-180	64.50	
3909	8/21/2006	Quimby's 2 Notary Seals bjd	131-000		-64.50
3910	8/28/2006	Joey Or Rachael Lowe Sewer Dep Refund	602-100	31.80	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
3910	8/28/2006	Joey Or Rachael Lowe Sewer Dep Refund	131-000		-31.80
3911	8/29/2006	Calvin McDaniel 103064 Sewer Dep Ref	602-100	16.83	
3911	8/29/2006	Calvin McDaniel 103064 Sewer Dep Ref	131-000		-16.83
3912	8/29/2006	Una Rose 103265 Sewer Dep Ref	602-100	75.00	
3912	8/29/2006	Una Rose 103265 Sewer Dep Ref	131-000		-75.00
3913	8/29/2006	Derek Thorning 103269Sewer Dep Refu	602-100	75.00	
3913	8/29/2006	Derek Thorning 103269Sewer Dep Refu	131-000		-75.00
3914	8/29/2006	Tim or Bridgett Tabe 103271 Sewer Deposit	602-100	75.00	
3914	8/29/2006	Tim or Bridgett Tabe 103271 Sewer Deposit	131-000		-75.00
3915	8/29/2006	Three Rivers Boat & Reimbursment on Sewe	633-200	1000.00	
3915	8/29/2006	Three Rivers Boat & Reimbursment on Sewe	131-000		-1000.00
3916	8/29/2006	Walker & Associates PSC report and progr	633-000	1250.00	
3916	8/29/2006	Walker & Associates PSC report and progr	131-000		-1250.00
3917	8/29/2006	Microbac Laboritores aalysis	620-200	244.00	
3917	8/29/2006	Microbac Laboritores aalysis	131-000		-244.00
debit	8/15/2006	Services Alarm Payme auto debit	633-000	24.99	
debit	8/15/2006	Services Alarm Payme auto debit	131-000		-24.99
	8/1/2006	trans tp 205-2474	602-100	4.95	
	8/1/2006	trans tp 205-2474	131-000		-4.95
		d hopkins sew bill			
Entry Count:	70				
				41361.08	-41361.08
			Total:	0.00	

<< End of Journal Entry Listing >>

Journal Entry Listing

EX Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
3918	9/5/2006	Ledbetter Water Dist Deposit Transfer Cor	700-200	972.82 ✓	
3918	9/5/2006	Ledbetter Water Dist Deposit Transfer Cor	131-000		-972.82 ✓
3919	9/8/2006	Jackson Purchase Ene electric	615-150	523.12	
3919	9/8/2006	Jackson Purchase Ene electric	615-200	38.35	
3919	9/8/2006	Jackson Purchase Ene electric	615-250	1274.40	
3919	9/8/2006	Jackson Purchase Ene electric	131-000		-1835.87 ✓
3920	9/8/2006	Environmental Servic Lift Station #3	620-100	4191.75	
3920	9/8/2006	Environmental Servic Lift Station #3	131-000		-4191.75 ✓
3921	9/8/2006	Fleet One Fuel	650-050	357.46	
3921	9/8/2006	Fleet One Fuel	131-000		-357.46 ✓
3922	9/8/2006	Bank of America Fuel	650-050	191.95	
3922	9/8/2006	Bank of America Fuel	131-000		-191.95 ✓
3923	9/8/2006	USA Bluebook Fittings	620-000	161.47	
3923	9/8/2006	USA Bluebook Fittings	131-000		-161.47 ✓
3924	9/8/2006	Smithland Hardware 20' Pipe	620-000	88.48	
3924	9/8/2006	Smithland Hardware 20' Pipe	131-000		-88.48 ✓
3925	9/8/2006	Southern States Chemical to spray	618-000	84.90	
3925	9/8/2006	Southern States Chemical to spray	131-000		-84.90 ✓
3926	9/8/2006	Ferguson Enterprises 3 Rivers	620-000	105.23	
3926	9/8/2006	Ferguson Enterprises 3 Rivers	131-000		-105.23 ✓
3927	9/8/2006	Hank Bros Hardware Sewer Parts for Tap	620-000	87.09	
3927	9/8/2006	Hank Bros Hardware Sewer Parts for Tap	131-000		-87.09 ✓
3928	9/8/2006	Advanced Business Co Office Supplies	620-180	63.80	
3928	9/8/2006	Advanced Business Co Office Supplies	131-000		-63.80 ✓

LEDBETTER SANITATION DISTRICT OF LEDBETTER
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 EX Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
3929	9/8/2006	Newtec Bugs	618-000	922.50	
3929	9/8/2006	Newtec Bugs	131-000		-922.50 ✓
3930	9/8/2006	Quality Electric Ser Century 20 hp Motor	620-175	698.00	
3930	9/8/2006	Quality Electric Ser Century 20 hp Motor	131-000		-698.00 ✓
3931	9/8/2006	Riddles Plumbing David Ray Tap	620-175	725.00	
3931	9/8/2006	Riddles Plumbing David Ray Tap	131-000		-725.00 ✓
3933	9/11/2006	Ledbetter Water Dist Payroll Remibursemen	601-150	6114.10	
3933	9/11/2006	Ledbetter Water Dist Payroll Remibursemen	605-000	688.23	
3933	9/11/2006	Ledbetter Water Dist Payroll Remibursemen	605-000	160.95	
3933	9/11/2006	Ledbetter Water Dist Payroll Remibursemen	610-000	452.63	
3933	9/11/2006	Ledbetter Water Dist Payroll Remibursemen	131-000		-7415.91 ✓
3934	9/11/2006	Postmaster .24 stamps	620-180	72.00	
3934	9/11/2006	Postmaster .24 stamps	131-000		-72.00 ✓
3935	9/22/2006	Wayne Golightly Sewer Deposit Refund	602-100	75.00	
3935	9/22/2006	Wayne Golightly Sewer Deposit Refund	131-000		-75.00 ✓
3936	9/25/2006	Shanna Steiner Sewer Deposit Refund	602-100	20.71	
3936	9/25/2006	Shanna Steiner Sewer Deposit Refund	131-000		-20.71 ✓
Auto	9/13/2006	Services Alarm Auto Debit	633-000	24.99	
Auto	9/13/2006	Services Alarm Auto Debit	131-000		-24.99 ✓
3937	9/28/2006	Ledbettter Water Dis Correct Deposit 9/21	415-000	10.00	
3937	9/28/2006	Ledbettter Water Dis Correct Deposit 9/21	131-000		-10.00 ✓
3938	9/28/2006	Postmaster Postage for Merge Le	620-180	9.83	
3938	9/28/2006	Postmaster Postage for Merge Le	131-000		-9.83 ✓
3939	9/29/2006	Computer Source Work on Cmoputers	633-000	180.00	

Journal Entry Listing
EX Entries from 9/1/2006 To 9/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3939	9/29/2006	Computer Source Work on Cmoputers	131-000		-180.00 ✓
3940	9/29/2006	Guy Gray Supply Pipe-caps	620-000	15.76	
3940	9/29/2006	Guy Gray Supply Pipe-caps	131-000		-15.76 ✓
3941	9/29/2006	Travelers Insurance Work & Pro	657-000	3483.26	
3941	9/29/2006	Travelers Insurance Work & Pro	131-000		-3483.26 ✓
3942	9/29/2006	Mid-Western Insuranc Worker's Comp	658-000	459.00	
3942	9/29/2006	Mid-Western Insuranc Worker's Comp	131-000		-459.00 ✓
3943	9/29/2006	Construction Site Se Air Release Valve	620-000	598.00	
3943	9/29/2006	Construction Site Se Air Release Valve	131-000		-598.00 ✓
1427	9/6/2006	Bank Error D Thomin Ck from acct 2052504	700-300	50.00	
1427	9/6/2006	Bank Error D Thomin Ck from acct 2052504	131-000		-50.00 ✓
Entry Count:	59			22900.78	-22900.78
			Total:	0.00	

<< End of Journal Entry Listing >>

Journal Entry Listing

EX Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3945	10/6/2006	Jackson Purchase Electric	615-150	513.72	
3945	10/6/2006	Jackson Purchase Electric	615-200	39.18	
3945	10/6/2006	Jackson Purchase Electric	615-250	1209.76	
3945	10/6/2006	Jackson Purchase Electric	131-000		-1762.66
3946	10/6/2006	Bank of America supplies & fuel	620-150	84.43	
3946	10/6/2006	Bank of America supplies & fuel	650-050	205.12	
3946	10/6/2006	Bank of America supplies & fuel	620-180	53.35	
3946	10/6/2006	Bank of America supplies & fuel	131-000		-342.90
3948	10/9/2006	Reliable Office Supplies	620-180	99.75	
3948	10/9/2006	Reliable Office Supplies	131-000		-99.75
3949	10/9/2006	Newtec Bugs	618-000	922.50	
3949	10/9/2006	Newtec Bugs	131-000		-922.50
3950	10/9/2006	Quality Electric Fan-Blower	620-175	900.00	
3950	10/9/2006	Quality Electric Fan-Blower	131-000		-900.00
3951	10/9/2006	Travelers Insurance Vehic	656-000	3477.26	
3951	10/9/2006	Travelers Insurance Vehic	131-000		-3477.26
3952	10/9/2006	Microbac Laboratorie Analysis	620-200	350.00	
3952	10/9/2006	Microbac Laboratorie Analysis	131-000		-350.00
3953	10/9/2006	Ky Association Of Co Loan Interest Pymt	700-000	8297.65	
3953	10/9/2006	Ky Association Of Co Loan Interest Pymt	131-000		-8297.65
3954	10/9/2006	Hank Bros. Lift Station Maint	620-100	127.89	
3954	10/9/2006	Hank Bros. Lift Station Maint	131-000		-127.89
3955	10/17/2006	Ernest G Weill Sewer Dep Refund	602-100	34.84	
3955	10/17/2006	Ernest G Weill Sewer Dep Refund	131-000		-34.84

Journal Entry Listing

EX Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
3956	10/18/2006	Keith Guill Reimburs on Kitchen	620-150	17.90	
3956	10/18/2006	Keith Guill Reimburs on Kitchen	131-000		-17.90
3957	10/26/2006	Sam's Club Supplies	620-180	140.90	
3957	10/26/2006	Sam's Club Supplies	131-000		-140.90
3958	10/27/2006	Newtec Bugs	618-000	922.50	
3958	10/27/2006	Newtec Bugs	131-000		-922.50
3959	10/27/2006	Livingston Co Tax Ad Backhoe Diesel	650-050	173.80	
3959	10/27/2006	Livingston Co Tax Ad Backhoe Diesel	131-000		-173.80
3960	10/27/2006	Terminix Spray	633-000	26.00	
3960	10/27/2006	Terminix Spray	131-000		-26.00
3961	10/27/2006	Microbac Laboratorie	620-200	122.00	
3961	10/27/2006	Microbac Laboratorie	131-000		-122.00
3962	10/30/2006	Peyton Coleman Water Deposit Refund	602-100	75.00	
3962	10/30/2006	Peyton Coleman Water Deposit Refund	131-000		-75.00
3963	10/30/2006	Sherman or Esther Co Water Deposit Refund	602-100	75.00	
3963	10/30/2006	Sherman or Esther Co Water Deposit Refund	131-000		-75.00
3964	10/30/2006	Walter Langdon Water Deposit Refund	602-100	59.84	
3964	10/30/2006	Walter Langdon Water Deposit Refund	131-000		-59.84
3965	10/30/2006	Smithland Tire Backhoe Tires	650-100	785.00	
3965	10/30/2006	Smithland Tire Backhoe Tires	131-000		-785.00
3966	10/30/2006	Postmaster Certified Mail	620-180	5.03	
3966	10/30/2006	Postmaster Certified Mail	131-000		-5.03
	10/20/2006	Deposit Sewer Revenue	415-000	344.95	
3967	10/31/2006	Postmaster mail statements	633-000	221.67	
3967	10/31/2006	Postmaster mail statements	131-000		-221.67

Journal Entry Listing

EX Entries from 10/1/2006 To 10/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3944	10/6/2006	Ledbetter Water Dist FICA	605-000	611.83	
3944	10/6/2006	Ledbetter Water Dist FICA	605-000	143.07	
3944	10/6/2006	Ledbetter Water Dist FICA	610-000	454.12	
3944	10/6/2006	Ledbetter Water Dist FICA	601-150	5540.47	
3944	10/6/2006	Ledbetter Water Dist FICA	131-000		-6749.49
Entry Count:	54				
			Total:	26034.53 344.95	-25689.58

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3968	11/7/2006	Ledbetter Water Dist Reimburse Payroll	601-150	6808.08	
3968	11/7/2006	Ledbetter Water Dist Reimburse Payroll	605-000	752.07	
3968	11/7/2006	Ledbetter Water Dist Reimburse Payroll	605-000	175.89	
3968	11/7/2006	Ledbetter Water Dist Reimburse Payroll	610-000	453.38	
3968	11/7/2006	Ledbetter Water Dist Reimburse Payroll	131-000		-8189.42
3969	11/9/2006	Jackson Purchase Ene Electric	615-150	675.43	
3969	11/9/2006	Jackson Purchase Ene Electric	615-150	14.21	
3969	11/9/2006	Jackson Purchase Ene Electric	615-100	1224.11	
3969	11/9/2006	Jackson Purchase Ene Electric	131-000		-1913.75
3970	11/9/2006	Paducah Blueprint & inv 30167 & 30169	633-000	54.57	
3970	11/9/2006	Paducah Blueprint & inv 30167 & 30169	131-000		-54.57
3971	11/9/2006	Boswell , Sims & Vas Insur. Consult	659-000	210.00	
3971	11/9/2006	Boswell , Sims & Vas Insur. Consult	131-000		-210.00
3972	11/9/2006	Environmental Servic Station Rehab Pipe	620-000	2401.90	
3972	11/9/2006	Environmental Servic Station Rehab Pipe	131-000		-2401.90
3973	11/9/2006	Kentucky Association Interest on loan	700-000	8297.65	
3973	11/9/2006	Kentucky Association Interest on loan	131-000		-8297.65
3974	11/9/2006	Crenshaw Commication Radio Service	623-000	154.50	
3974	11/9/2006	Crenshaw Commication Radio Service	131-000		-154.50
3975	11/9/2006	Quality Electric Ser Alternator, fuses	620-000	2700.29	
3975	11/9/2006	Quality Electric Ser Alternator, fuses	131-000		-2700.29
3976	11/9/2006	Microbac Laboratorie Anaylisis	620-200	183.00	
3976	11/9/2006	Microbac Laboratorie Anaylisis	131-000		-183.00
3977	11/9/2006	Microflex Gloves	620-125	320.00	

Journal Entry Listing

EX Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
3977	11/9/2006	Microflex Gloves	131-000		-320.00
3978	11/9/2006	Jackson Purchase 2-W Radio Repair	620-100	102.25	
3978	11/9/2006	Jackson Purchase 2-W Radio Repair	131-000		-102.25
3979	11/9/2006	Hank Bros. Maint-parts	620-100	7.77	
3979	11/9/2006	Hank Bros. Maint-parts	131-000		-7.77
3980	11/10/2006	Bank of America Fuel	650-050	469.65	
3980	11/10/2006	Bank of America Fuel	131-000		-469.65
3981	11/10/2006	Fleet One Fuel	650-050	128.83	
3981	11/10/2006	Fleet One Fuel	131-000		-128.83
3982	11/10/2006	The Basket Case Moneymaker Funeral	633-000	50.88	
3982	11/10/2006	The Basket Case Moneymaker Funeral	131-000		-50.88
3983	11/13/2006	Postmaster Post/ Pretreatment	633-000	3.03	
3983	11/13/2006	Postmaster Post/ Pretreatment	131-000		-3.03
	11/13/2006	Alarm Payment Servic Auto Debit	633-000	24.99	
	11/13/2006	Alarm Payment Servic Auto Debit	131-000		-24.99
3984	11/17/2006	Keith Guill repair sewer lines f	633-000	510.00	
3984	11/17/2006	Keith Guill repair sewer lines f	131-000		-510.00
3985	11/20/2006	Postmaster Stamps	633-000	159.00	
3985	11/20/2006	Postmaster Stamps	131-000		-150.00
3986	11/20/2006	David Loenneke Sewer Deposit Refund	602-100	26.71	
3986	11/20/2006	David Loenneke Sewer Deposit Refund	131-000		-26.71
	11/20/2006	Bank of Benton Incoming Wire Fee	700-100	10.00	
	11/20/2006	Bank of Benton Incoming Wire Fee	131-000		-10.00
3987	11/21/2006	Bank of New York Loan Principal A06-0	700-000	2326078.00	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
EX Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
3987	11/21/2006	Bank of New York Loan Principal A06-0	131-000		-2326078.00
3988	11/22/2006	Postmaster Postage	620-180	3.72	
3988	11/22/2006	Postmaster Postage	131-000		-3.72
3989	11/27/2006	John Davis 103419 Sewer Deposit	602-100	58.42	
3989	11/27/2006	John Davis 103419 Sewer Deposit	131-000		-58.42
3990	11/29/2006	Newtec Chemicals	618-000	922.50	
3990	11/29/2006	Newtec Chemicals	131-000		-922.50
Entry Count:	55			2352971.83	-2352971.83
			Total:	0.00	

<< End of Journal Entry Listing >>

Journal Entry Listing
EX Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
3991		12/6/2006	Bank of America	650-050	223.74	
3991		12/6/2006	Bank of America	620-100	154.15	
3991		12/6/2006	Bank of America	131-000		-377.89
3992		12/6/2006	Fleet One Fuel	650-050	138.24	
3992		12/6/2006	Fleet One Fuel	131-000		-138.24
3993		12/6/2006	Plaza Tire Service Vehicle	650-100	223.42	
3993		12/6/2006	Plaza Tire Service Vehicle	131-000		-223.42
3994		12/6/2006	Hank Bros.	620-100	39.18	
3994		12/6/2006	Hank Bros.	131-000		-39.18
3995		12/6/2006	Quality Electric Ser Charts-lift station	620-100	495.00	
3995		12/6/2006	Quality Electric Ser Charts-lift station	131-000		-495.00
3996		12/6/2006	Microbac Analysis	620-200	183.00	
3996		12/6/2006	Microbac Analysis	131-000		-183.00
3997		12/6/2006	Jackson Purchase 2 W Radio Repair	620-175	250.00	
3997		12/6/2006	Jackson Purchase 2 W Radio Repair	131-000		-250.00
3998		12/6/2006	KLC Insurance Servic policy #W5677-011030	700-400	1908.00	
3998		12/6/2006	KLC Insurance Servic policy #W5677-011030	131-000		-1908.00
3999		12/6/2006	Jackson Purchase Ene Electric	615-250	830.59	
3999		12/6/2006	Jackson Purchase Ene Electric	615-150	22.24	
3999		12/6/2006	Jackson Purchase Ene Electric	615-100	1230.96	
3999		12/6/2006	Jackson Purchase Ene Electric	131-000		-2083.79
4000		12/7/2006	Postmaster postage-package mail	633-000	28.20	
4000		12/7/2006	Postmaster postage-package mail	131-000		-28.20
4002		12/15/2006	Ledbetter Sanitation Trans to Bond & INT	700-200	500.00	
4002		12/15/2006	Ledbetter Sanitation Trans to Bond & INT	131-000		-500.00
4003		12/15/2006	Led. Sanitation Depr Trans to Deprec Savi	700-200	500.00	
4003		12/15/2006	Led. Sanitation Depr Trans to Deprec Savi	131-000		-500.00

Journal Entry Listing
EX Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
4004		12/21/2006	Phillip Or Bonnie Cr 102844 Sew Dep Ref	602-100	8.71	
4004		12/21/2006	Phillip Or Bonnie Cr 102844 Sew Dep Ref	131-000		-8.71
4005		12/18/2006	Mario Orihuela Sew Dep Refund	602-100	18.16	
4005		12/18/2006	Mario Orihuela Sew Dep Refund	131-000		-18.16
4006		12/21/2006	Ledbetter Water Dist Payroll Reimburse	601-150	5346.29	
4006		12/21/2006	Ledbetter Water Dist Payroll Reimburse	605-000	588.95	
4006		12/21/2006	Ledbetter Water Dist Payroll Reimburse	605-000	137.73	
4006		12/21/2006	Ledbetter Water Dist Payroll Reimburse	610-000	448.88	
4006		12/21/2006	Ledbetter Water Dist Payroll Reimburse	131-000		-6521.85
4007		12/28/2006	Wayne Crider & Sons Waterline on Condra	633-000	12000.00	
4007		12/28/2006	Wayne Crider & Sons Waterline on Condra	131-000		-12000.00
4008		12/29/2006	Postmaster Monthly Billing Stat	633-000	216.84	
4008		12/29/2006	Postmaster Monthly Billing Stat	131-000		-216.84
		12/13/2006	Alarm Services Auto Debit Payment	633-000	24.99	
		12/13/2006	Alarm Services Auto Debit Payment	131-000		-24.99
4001		12/7/2006	Sam's Club Supplies	620-180	95.36	
4001		12/7/2006	Sam's Club Supplies	131-000		-95.36
		12/31/2006	Adjustment to Stmt	605-000	1.51	
		12/31/2006	Adjustment to Stmt	131-150		-1.51
Entry Count:		46			25614.14	-25614.14
				Total:	0.00	

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/1/2006	Deposit Sewer Revenue	415-000	-1020.50
	1/1/2006	Deposit Sewer Revenue	131-000	1020.50
	1/3/2006	Deposit Sewer Revenue	415-000	-1319.41
	1/3/2006	Deposit Sewer Revenue	131-000	1319.41
	1/4/2006	Deposit Sewer Revenue	415-000	-1314.34
	1/4/2006	Deposit Sewer Revenue	131-000	1314.34
	1/5/2006	Deposit Sewer Revenue	415-000	-1073.74
	1/5/2006	Deposit Sewer Revenue	131-000	1073.74
	1/6/2006	Deposit - Stafford Sewer Revenue	405-000	-75.00
	1/6/2006	Deposit Sewer Revenue	415-000	-964.46
	1/6/2006	Deposit Sewer Revenue	131-000	1039.46
	1/9/2006	Deposit-McDowell Sewer Revenue	405-000	-75.00
	1/9/2006	Deposit Sewer Revenue	415-000	-1185.24
	1/9/2006	Deposit Sewer Revenue	131-000	1260.24
	1/10/2006	Deposit Sewer Revenue	415-000	-654.34
	1/10/2006	Deposit Sewer Revenue	131-000	654.34
	1/11/2006	Deposit Sewer Revenue	415-000	-367.88
	1/11/2006	Deposit Sewer Revenue	131-000	367.88
	1/12/2006	Deposit-Short Sewer Revenue	405-000	-75.00
	1/12/2006	Deposit Sewer Revenue	415-000	-1068.72
	1/12/2006	Deposit Sewer Revenue	131-000	1143.72
	1/13/2006	Deposit Sewer Revenue	415-000	-1742.04
	1/13/2006	Deposit Sewer Revenue	131-000	1742.04
	1/15/2006	Deposit Sewer Revenue	415-000	-2849.08
	1/15/2006	Deposit Sewer Revenue	131-000	2849.08

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
TC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/16/2006	Deposit Sewer Revenue	415-000	-238.38
	1/16/2006	Deposit Sewer Revenue	131-000	238.38
	1/17/2006	Deposit-T. Snow Deposit	405-000	-75.00
	1/17/2006	Deposit-T. Snow Deposit	131-000	75.00
	1/17/2006	Deposit Sewer Revenue	415-000	-534.93
	1/17/2006	Deposit Sewer Revenue	131-000	534.93
	1/18/2006	Deposit Sewer Revenue	415-000	-673.22
	1/18/2006	Deposit Sewer Revenue	131-000	673.22
	1/19/2006	Deposit Sewer Revenue	415-000	-229.44
	1/19/2006	Deposit Sewer Revenue	131-000	229.44
	1/20/2006	Deposit Sewer Revenue	415-000	-499.07
	1/20/2006	Deposit Sewer Revenue	131-000	499.07
	1/23/2006	Deposit Sewer Revenue	415-000	-802.63
	1/23/2006	Deposit Sewer Revenue	131-000	802.63
	1/24/2006	Deposit Sewer Revenue	415-000	-549.88
	1/24/2006	Deposit Sewer Revenue	131-000	549.88
	1/25/2006	Deposit- Battoe Deposit	405-000	-75.00
	1/25/2006	Deposit- Battoe Deposit	131-000	75.00
	1/25/2006	Deposit Sewer Revenue	415-000	-1060.19
	1/25/2006	Deposit Sewer Revenue	131-000	1060.19
	1/26/2006	Deposit Sewer Revenue	415-000	-372.86
	1/26/2006	Deposit Sewer Revenue	131-000	372.86
	1/27/2006	Deposit Sewer revenue	415-000	-97.54
	1/27/2006	Deposit Sewer revenue	131-000	97.54
	1/27/2006	Deposit Hopkins Deposit	405-000	-75.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 1/1/2006 To 1/31/2006

Reference	Date	Description	Acct	Activity
	1/27/2006	deposit Hopkins	131-000	75.00
	1/30/2006	deposit sewer revenue	415-000	-33.46
	1/30/2006	deposit sewer revenue	131-000	33.46
	1/31/2006	deposit George	405-000	-75.00
	1/31/2006	deposit sewer revenue	415-000	-16.68
	1/31/2006	deposit sewer revenue	131-000	91.68
Entry Count:	56			
		debit Total:		19193.03
		credit Total		-19193.03
		Total:		0.00

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Activity
	2/1/2006	Sewer Dep Sewer Revenue	405-000	-75.00
	2/1/2006	Sewer Dep Sewer Revenue	415-000	-234.32
	2/1/2006	Sewer Dep Sewer Revenue	131-000	309.32
	2/2/2006	Sewer Deposit Sewer Revenue	405-000	-75.00
	2/2/2006	Sewer Deposit Sewer Revenue	415-000	-694.21
	2/2/2006	Sewer Deposit Sewer Revenue	131-000	769.21
	2/3/2006	Sewer Deposit Sewer Revenue	405-000	-75.00
	2/3/2006	Sewer Deposit Sewer Revenue	415-000	-1498.58
	2/3/2006	Sewer Deposit Sewer Revenue	131-000	1573.58
M Haley	2/6/2006	Sewer Deposit	405-000	-75.00
M Haley	2/6/2006	Sewer Deposit	131-000	75.00
	2/6/2006	Sewer Revenue	415-000	-2931.25
	2/6/2006	Sewer Revenue	131-000	2931.25
	2/6/2006	Sewer Revenue	415-000	-2016.38
	2/6/2006	Sewer Revenue	131-000	2016.38
	2/8/2006	Sewer Revenue	415-000	-1363.80
	2/8/2006	Sewer Revenue	131-000	1363.80
	2/9/2006	Sewer Revenue	415-000	-1608.32
	2/9/2006	Sewer Revenue	131-000	1608.32
	2/10/2006	Sewer Deposit Sewer Revenue	405-000	-75.00
	2/10/2006	Sewer Deposit Sewer Revenue	415-000	-1243.67
	2/10/2006	Sewer Deposit Sewer Revenue	131-000	1318.67
	2/13/2006	Sewer Revenue	415-000	-2167.84
	2/13/2006	Sewer Revenue	131-000	2167.84
	2/14/2006	Sewer Revenue	415-000	-2280.16
	2/14/2006	Sewer Revenue	131-000	2280.16
	2/15/2006	Sewer Revenue	415-000	-5249.44
	2/15/2006	Sewer Revenue	131-000	5249.44
	2/16/2006	Sewer Deposit Sewer Revenue	405-000	-75.00
	2/16/2006	Sewer Deposit Sewer Revenue	415-000	-952.00
	2/16/2006	Sewer Deposit Sewer Revenue	131-000	1027.00
	2/17/2006	Sewer Revenue	415-000	-918.01
	2/17/2006	Sewer Revenue	131-000	918.01
	2/20/2006	Sewer Revenue	415-000	-824.71

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 2/1/2006 To 2/28/2006

Reference	Date	Description	Acct	Activity
	2/20/2006	Sewer Revenue	131-000	824.71
	2/21/2006	Sewer Deposit	405-000	-75.00
		Sewer Revenue		
	2/21/2006	Sewer Deposit	415-000	-1139.18
		Sewer Revenue		
	2/21/2006	Sewer Deposit	131-000	1214.18
		Sewer Revenue		
Shelby	2/22/2006	Trans from dep for bill	415-000	-2.26
Shelby	2/22/2006	Trans from dep for bill	131-000	2.26
	2/23/2006	Sewer Deposit	415-000	-2954.19
		Sewer Revenue		
	2/23/2006	Sewer Deposit	131-000	2954.19
		Sewer Revenue		
	2/22/2006	Sewer Deposit	415-000	-974.06
		Sewer Revenue		
	2/22/2006	Sewer Deposit	131-000	974.06
		Sewer Revenue		
#3596	2/2/2006	Deposit	415-000	-1.00
		Stale Dated Check		
#3596	2/2/2006	Deposit	131-000	1.00
		Stale Dated Check		
	2/24/2006	Deposit	415-000	-786.88
		Sewer Revenue		
	2/24/2006	Deposit	131-000	786.88
		Sewer Revenue		
	2/27/2006	Deposit	415-000	-166.17
		Sewer Revenue		
	2/27/2006	Deposit	131-000	166.17
		Sewer Revenue		
Entry Count:	50			
		Debit Total:		30531.43
		Credit Total		-30531.43
		Total:		0.00

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 3/1/2006 To 3/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Activity</u>
	3/1/2006	Sewer Revenue	415-000	-359.51
		Deposit		
	3/1/2006	Sewer Revenue	131-000	359.51
		Deposit		
	3/2/2006	Sewer Revenue	415-000	-942.04
		Deposit		
	3/2/2006	Sewer Revenue	131-000	942.04
		Deposit		
	3/3/2006	Sewer Revenue	415-000	-1472.89
		Deposit		
	3/3/2006	Sewer Revenue	131-000	1472.89
		Deposit		
	3/6/2006	Sewer Revenue	415-000	-1754.56
		Deposit		
	3/6/2006	Sewer Revenue	131-000	1754.56
		Deposit		
	3/7/2006	Sewer Revenue	415-000	-1153.09
		Deposit		
	3/7/2006	Sewer Revenue	131-000	1153.09
		Deposit		
	3/8/2006	Sewer Revenue	415-000	-907.61
		Deposit		
	3/8/2006	Sewer Revenue	131-000	907.61
		Deposit		
	3/9/2006	Sewer Revenue	415-000	-1443.86
		Deposit		
	3/9/2006	Sewer Revenue	131-000	1443.86
		Deposit		
	3/10/2006	Sewer Revenue	415-000	-926.99
		Deposit		
	3/10/2006	Sewer Revenue	131-000	926.99
		Deposit		
	3/13/2006	Sewer Revenue	415-000	-1765.24
		Deposit		
	3/13/2006	Sewer Revenue	131-000	1765.24
		Deposit		
	3/14/2006	Sewer Revenue	415-000	-1016.89
		Deposit		
	3/14/2006	Sewer Revenue	131-000	1016.89
		Deposit		
	3/15/2006	Sewer Revenue	415-000	-3477.22
		Deposit		
	3/15/2006	Sewer Revenue	131-000	3477.22
		Deposit		
	3/16/2006	Sewer Revenue	415-000	-816.49
		Deposit		
	3/16/2006	Sewer Revenue	131-000	816.49
		Deposit		
	3/17/2006	Sewer Revenue	415-000	-513.69
		Deposit		

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 3/1/2006 To 3/31/2006

Reference	Date	Description	Acct	Activity
	3/17/2006	Sewer Revenue	131-000	513.69
		Deposit		
hopkins	3/17/2006	Deposit	405-000	-75.00
		hopkins		
hopkins	3/17/2006	Deposit	131-000	75.00
		hopkins		
	3/20/2006	Sewer Revenue	415-000	-702.48
		Deposit		
	3/20/2006	Sewer Revenue	131-000	702.48
		Deposit		
Deposit	3/21/2006	Sewer Revenue	405-000	-75.00
		Deposit		
Deposit	3/21/2006	Sewer Revenue	405-000	-75.00
		Deposit		
Deposit	3/21/2006	Sewer Revenue	405-000	-75.00
		Deposit		
Deposit	3/21/2006	Sewer Revenue	415-000	-512.25
		Deposit		
Deposit	3/21/2006	Sewer Revenue	131-000	737.25
		Deposit		
Deposit	3/22/2006	Sewer Revenue	415-000	-115.68
		Deposit		
Deposit	3/22/2006	Sewer Revenue	131-000	115.68
		Deposit		
Deposit	3/23/2006	Sewer Revenue	415-000	-593.18
		Deposit		
Deposit	3/23/2006	Sewer Revenue	131-000	593.18
		Deposit		
D Brown	3/24/2006	Sewer Revenue	415-000	-378.69
		Deposit		
D Brown	3/24/2006	Sewer Revenue	405-000	-25.00
		Deposit		
D Brown	3/24/2006	Sewer Revenue	131-000	403.69
		Deposit		
Deposit	3/27/2006	Sewer Revenue	415-000	-1783.12
		Deposit		
Deposit	3/27/2006	Sewer Revenue	131-000	1783.12
		Deposit		
deposit	3/28/2006	Sewer Revenue	415-000	-106.45
		Deposit		
deposit	3/28/2006	Sewer Revenue	131-000	106.45
		Deposit		
Deposit	3/29/2006	Sewer Revenue	415-000	-73.46
		Deposit		
Deposit	3/29/2006	Sewer Revenue	131-000	73.46
		Deposit		
Entry Count:	48			
		Debit Total:		21140.39
		Credit Total		-21140.39
		Total:		0.00

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Activity
Deposit	4/3/2006	Sewer Revenue	415-000	-1320.78
		Deposit		
Deposit	4/3/2006	Sewer Revenue	131-000	1320.78
		Deposit		
Deposit	4/4/2006	Sewer Revenue	415-000	-1152.20
		Deposit		
Deposit	4/4/2006	Sewer Revenue	131-000	1152.20
		Deposit		
Deposit	4/5/2006	Sewer Revenue	415-000	-1482.21
		Deposit		
Deposit	4/5/2006	Sewer Revenue	131-000	1482.21
		Deposit		
Deposit	4/6/2006	Sewer Revenue	415-000	-1156.39
		Deposit		
Deposit	4/6/2006	Sewer Revenue	131-000	1156.39
		Deposit		
Deposit	4/7/2006	Sewer Revenue	415-000	-877.79
		Deposit		
Deposit	4/7/2006	Sewer Revenue	131-000	877.79
		Deposit		
Deposit	4/10/2006	Sewer Deposit	415-000	-1631.87
		M Clark		
Deposit	4/10/2006	Sewer Deposit	405-000	-75.00
		M Clark		
Deposit	4/10/2006	Sewer Deposit	405-000	-75.00
		M Clark		
Deposit	4/10/2006	Sewer Deposit	131-000	1781.87
		M Clark		
deposit	4/11/2006	Sewer Revenue	405-000	-75.00
		Deposit		
deposit	4/11/2006	Sewer Revenue	415-000	-841.84
		Deposit		
deposit	4/11/2006	Sewer Revenue	131-000	916.84
		Deposit		
Deposit	4/12/2006	Sewer Revenue	415-000	-1046.76
		Deposit		
Deposit	4/12/2006	Sewer Revenue	131-000	1046.76
		Deposit		
Deposit	4/13/2006	Sewer Revenue	415-000	-923.28
		Deposit		
Deposit	4/13/2006	Sewer Revenue	131-000	923.28
		Deposit		
Deposit	4/14/2006	Sewer Revenue	415-000	-2510.80
		Deposit		
Deposit	4/14/2006	Sewer Revenue	131-000	2510.80
		Deposit		
Deposit	4/14/2006	Sewer Deposit	405-000	-75.00
		Schafer		
Deposit	4/14/2006	Sewer Deposit	131-000	75.00
		Schafer		

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 4/1/2006 To 4/30/2006

Reference	Date	Description	Acct	Activity
Deposit	4/15/2006	Sewer Revenue Deposit	415-000	-2925.67
Deposit	4/15/2006	Sewer Revenue Deposit	131-000	2925.67
Deposit	4/17/2006	Sewer Deposit Fugate	415-000	-96.74
Deposit	4/17/2006	Sewer Deposit Fugate	405-000	-75.00
Deposit	4/17/2006	Sewer Deposit Fugate	131-000	171.74
Deposit	4/18/2006	Sewer Revenue Daily Deposit	415-000	-639.04
Deposit	4/18/2006	Sewer Revenue Daily Deposit	131-000	639.04
Deposit	4/19/2006	Sewer Revenue Daily Deposit	415-000	-397.27
Deposit	4/19/2006	Sewer Revenue Daily Deposit	131-000	397.27
Deposit	4/20/2006	Sewer Deposit Steiner	415-000	-377.24
Deposit	4/20/2006	Sewer Deposit Steiner	405-000	-75.00
Deposit	4/20/2006	Sewer Deposit Steiner	131-000	452.24
Deposit	4/21/2006	Sewer Revenue Daily Deposit	415-000	-460.39
Deposit	4/21/2006	Sewer Revenue Daily Deposit	131-000	460.39
Deposit	4/24/2006	Sewer Revenue Daily Deposit	415-000	-1521.67
Deposit	4/24/2006	Sewer Revenue Daily Deposit	131-000	1521.67
Deposit	4/25/2006	Sewer Revenue Daily Deposit	415-000	-1342.54
Deposit	4/25/2006	Sewer Revenue Daily Deposit	131-000	1342.54
Entry Count:	43			
		Debit Total:		21154.48
		Credit Total		-21154.48
		Total:		0.00

< End of Journal Entry Listing >>

Journal Entry Listing

No Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
deposit	5/1/2006	Sewer Revenue Deposit	415-000		-689.19
deposit	5/1/2006	Sewer Revenue Deposit	131-000	689.19	
Deposit	5/2/2006	Sewer Revenue Deposit	415-000		-550.56
Deposit	5/2/2006	Sewer Revenue Deposit	131-000	550.56	
Deposit	5/3/2006	transfer from 205247 Deposit	700-200		-1000.00
Deposit	5/3/2006	Transfer from 205247 Deposit	131-000	1000.00	
deposit	5/3/2006	Sewer revenue Deposit	415-000		-1569.29
deposit	5/3/2006	Sewer revenue Deposit	131-000	1569.29	
Deposit	5/4/2006	Sewer Revenue Deposit	415-000		-1292.57
Deposit	5/4/2006	Sewer Revenue Deposit	131-000	1292.57	
Deposit	5/5/2006	Sewer Revenue Deposit	415-000		-712.67
Deposit	5/5/2006	Sewer Revenue Deposit	131-000	712.67	
J Oswalt	5/8/2006	Deposit Deposit	415-000		-1599.88
J Oswalt	5/8/2006	Deposit Deposit	405-000		-75.00
J Oswalt	5/8/2006	Deposit Deposit	131-000	1674.88	
Deposit	5/9/2006	Sewer Revenue Deposit	415-000		-979.33
Deposit	5/9/2006	Sewer Revenue Deposit	131-000	979.33	
Deposit	5/10/2006	Sewer Revenu Deposit	415-000		-675.02
Deposit	5/10/2006	Sewer Revenu Deposit	131-000	675.02	
Deposit	5/11/2006	Cory Doom Deposit	415-000		-924.62
Deposit	5/11/2006	Cory Doom Deposit	405-000		-75.00
Deposit	5/11/2006	Cory Doom Deposit	131-000	999.62	
Deposit	5/12/2006	Sewer Revenue Deposit	415-000		-1128.21
Deposit	5/12/2006	Sewer Revenue Deposit	131-000	1128.21	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 5/1/2006 To 5/31/2006

Reference	Date	Description	Acct	Dr	Cr
Deposit	5/15/2006	Marcia Duncan Deposit	415-000		-4741.88
Deposit	5/15/2006	Marcia Duncan Deposit	405-000		-75.00
Deposit	5/15/2006	Marcia Duncan Deposit	131-000	4816.88	
Deposit	5/16/2006	Sewer Revenue Deposit	415-000		-746.29
Deposit	5/16/2006	Sewer Revenue Deposit	131-000	746.29	
	5/18/2006	Sewer Revenue Deposit	415-000		-252.67
	5/18/2006	Sewer Revenue Deposit	131-000	252.67	
	5/19/2006	Sewer Revenue Deposit	415-000		-342.59
	5/19/2006	Sewer Revenue Deposit	131-000	342.59	
	5/22/2006	Sewer Revenue deposit	405-000		-75.00
	5/22/2006	Sewer Revenue deposit	415-000		-919.66
	5/22/2006	Sewer Revenue deposit	131-000	994.66	
	5/23/2006	Sewer Revenue Deposit	415-000		-374.59
	5/23/2006	Sewer Revenue Deposit	131-000	374.59	
Deposit	5/24/2006	Sewer Revenue Deposit	415-000		-466.59
Deposit	5/24/2006	Sewer Revenue Deposit	131-000	466.59	
Deposit	5/25/2006	Sewer Revenue Deposit	405-000		-75.00
Deposit	5/25/2006	Sewer Revenue Deposit	415-000		-1666.66
Deposit	5/25/2006	Sewer Revenue Deposit	131-000	1741.66	
Deposit	5/26/2006	Sewer Revenue Deposit	405-000		-75.00
Deposit	5/26/2006	Sewer Revenue Deposit	405-000		-75.00
Deposit	5/26/2006	Sewer Revenue Deposit	415-000		-365.28
Deposit	5/26/2006	Sewer Revenue Deposit	131-000	515.28	
Deposit	5/30/2006	Sewer Revenue Deposit	415-000		-122.98

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 5/1/2006 To 5/31/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
Deposit	5/30/2006	Sewer Revenu Deposit	131-000	122.98	
Deposit	5/31/2006	Sewer Revenue Deposit	415-000		-31.23
Deposit	5/31/2006	Sewer Revenue Deposit	131-000	31.23	
Deposit	5/17/2006	Sewer Revenue deposit	415-000		-505.26
Deposit	5/17/2006	Sewer Revenue deposit	131-000	505.26	
Entry Count:	53				
			Total:	22182.02 0.00	-22182.02

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 6/1/2006 To 6/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
Deposit	6/1/2006	Sewer Revenue Deposit	415-000		-412.75
Deposit	6/1/2006	Sewer Revenue Deposit	131-000	412.75	
Deposit	6/2/2006	Sewer Revenue Deposit	415-000		-920.34
Deposit	6/2/2006	Sewer Revenue Deposit	131-000	920.34	
Deposit	6/5/2006	Sewer Revenue Deposit	415-000		-2230.04
Deposit	6/5/2006	Sewer Revenue Deposit	131-000	2230.04	
Deposit	6/6/2006	Sewer Revenue Deposit	415-000		-1509.52
Deposit	6/6/2006	Sewer Revenue Deposit	131-000	1509.52	
Deposit	6/7/2006	Sewer Revenue Deposit	415-000		-804.44
Deposit	6/7/2006	Sewer Revenue Deposit	131-000	804.44	
deposit	6/8/2006	Sewer Revenue Deposit	415-000		-1294.65
deposit	6/8/2006	Sewer Revenue Deposit	131-000	1294.65	
Deposit	6/9/2006	Sewer Revenue Deposit	415-000		-1086.74
Deposit	6/9/2006	Sewer Revenue Deposit	131-000	1086.74	
deposit	6/12/2006	Sewer Revenue Deposit	415-000		-1700.69
deposit	6/12/2006	Sewer Revenue Deposit	131-000	1700.69	
Deposit	6/13/2006	Sewer Revenue Deposit	415-000		-1534.15
Deposit	6/13/2006	Sewer Revenue Deposit	131-000	1534.15	
Deposit	6/14/2006	Sewer Revenue Deposit	415-000		-1586.55
Deposit	6/14/2006	Sewer Revenue Deposit	131-000	1586.55	
Deposit	6/15/2006	Sewer Revenue Deposit	415-000		-3876.72
Deposit	6/15/2006	Sewer Revenue Deposit	131-000	3876.72	
Deposit	6/16/2006	Sewer Revenue Deposit	415-000		-783.19
Deposit	6/16/2006	Sewer Revenue Deposit	131-000	783.19	
Deposit	6/19/2006	J Blake Sewer Deposit	415-000		-1211.33

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 Entries from 6/1/2006 To 6/30/2006

Reference	Date	Description	Acct	Dr	Cr
Deposit	6/19/2006	J Blake Sewer Deposit	405-000		-75.00
Deposit	6/19/2006	J Blake Sewer Deposit	131-000	1286.33	
Deposit	6/20/2006	J Ladd Sewer Deposit	415-000		-228.29
Deposit	6/20/2006	J Ladd Sewer Deposit	405-000		-75.00
Deposit	6/20/2006	J Ladd Sewer Deposit	405-000		-75.00
Deposit	6/20/2006	J Ladd Sewer Deposit	131-000	378.29	
Deposit	6/21/2006	Sewer Revenue Deposit	415-000		-325.49
Deposit	6/21/2006	Sewer Revenue Deposit	131-000	325.49	
Deposit	6/22/2006	Sewer Revenue Deposit	415-000		-451.93
Deposit	6/22/2006	Sewer Revenue Deposit	131-000	451.93	
Deposit	6/23/2006	Sewer Revenue	415-000		-460.86
Deposit	6/23/2006	Sewer Revenue	131-000	460.86	
Deposit	6/26/2006	Sewer Revenue	415-000		-1356.58
Deposit	6/26/2006	Sewer Revenue	131-000	1356.58	
Deposit	6/27/2006	Sewer Revenue	415-000		-1561.15
Deposit	6/27/2006	Sewer Revenue	131-000	1561.15	
Deposit	6/29/2006	Sewer Revenue	415-000		-86.01
Deposit	6/29/2006	Sewer Revenue	131-000	86.01	
	6/6/2006	deposit State Dated Ck A Law	405-000		-16.35
	6/6/2006	deposit State Dated Ck A Law	131-000	16.35	
ck3762	6/19/2006	reimburs for fraud s J Edmonds	405-000		-50.00
ck3762	6/19/2006	reimburs for fraud s J Edmonds	131-000	50.00	
Entry Count:	47			23712.77	-23712.77
			Total:	0.00	

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
interest	7/2/2006	deposit	590-000		-115.00
interest	7/2/2006	deposit	131-100	115.00	
Deposit	7/5/2006	Sewer Revenue V. Roberts	415-000		-1714.16
Deposit	7/5/2006	Sewer Revenue V. Roberts	405-000		-75.00
Deposit	7/5/2006	Sewer Revenue V. Roberts	405-000		-75.00
Deposit	7/5/2006	Sewer Revenue V. Roberts	131-000	1864.16	
Deposit	7/6/2006	Sewer Revenue	415-000		-1718.15
Deposit	7/6/2006	Sewer Revenue	131-000	1718.15	
Deposit	7/7/2006	Sewer Revenue D Holman	415-000		-1566.27
Deposit	7/7/2006	Sewer Revenue D Holman	405-000		-75.00
Deposit	7/7/2006	Sewer Revenue D Holman	131-000	1641.27	
Deposit	7/10/2006	Sewer Revenue	415-000		-2474.94
Deposit	7/10/2006	Sewer Revenue	131-000	2474.94	
Deposit	7/11/2006	Sewer Revenue	415-000		-1451.40
Deposit	7/11/2006	Sewer Revenue	131-000	1451.40	
Deposit	7/12/2006	Sewer Revenue Deposit	415-000		-1128.38
Deposit	7/12/2006	Sewer Revenue Deposit	131-000	1128.38	
deposit	7/13/2006	Sewer Revenue Deposit	415-000		-1700.53
deposit	7/13/2006	Sewer Revenue Deposit	131-000	1700.53	
Deposit	7/14/2006	Sewer Revenue Deposit	415-000		-4100.78
Deposit	7/14/2006	Sewer Revenue Deposit	131-000	4100.78	
Deposit	7/15/2006	Sewer Revenue Deposit	415-000		-2567.91
Deposit	7/15/2006	Sewer Revenue Deposit	131-000	2567.91	
Deposit	7/17/2006	Sewer Revenue Deposit	415-000		-602.27
Deposit	7/17/2006	Sewer Revenue Deposit	131-000	602.27	
Deposit	7/18/2006	Sewer Revenue Deposit	415-000		-489.09
Deposit	7/18/2006	Sewer Revenue Deposit	131-000	489.09	
Deposit	7/19/2006	Sewer Revenue	405-000		-75.00
Deposit	7/19/2006	Sewer Revenue	415-000		-484.23

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 7/1/2006 To 7/31/2006

Reference	Date	Description	Acct	Dr	Cr
Deposit	7/19/2006	Sewer Revenue	131-000	559.23	
Deposit	7/20/2006	Sewer Revenue	415-000		-548.36
Deposit	7/20/2006	Sewer Revenue	131-000	548.36	
Deposit	7/21/2006	Sewer Revenue	405-000		-75.00
Deposit	7/21/2006	Sewer Revenue	405-000		-75.00
Deposit	7/21/2006	Sewer Revenue	415-000		-913.19
Deposit	7/21/2006	Sewer Revenue	131-000	1063.19	
Deposit	7/18/2006	Sewer Revenue	415-000		-104.76
		Corrected Dep---July			
Deposit	7/18/2006	Sewer Revenue	131-000	104.76	
		Corrected Dep---July			
Deposit	7/24/2006	Sewer Revenue	415-000		-1315.49
Deposit	7/24/2006	Sewer Revenue	131-000	1315.49	
	7/25/2006	Sewer Revenue	405-000		-75.00
	7/25/2006	Deposit			
	7/25/2006	Sewer Revenue	415-000		-2483.78
	7/25/2006	Deposit			
	7/25/2006	Sewer Revenue	131-000	2558.78	
	7/26/2006	Deposit			
	7/26/2006	Sewer Revenue	415-000		-197.04
	7/26/2006	Deposit			
	7/26/2006	Sewer Revenue	131-000	197.04	
	7/27/2006	Deposit			
	7/27/2006	Customer Deposit	415-000		-65.73
	7/27/2006	J Calabrese			
	7/27/2006	Customer Deposit	405-000		-75.00
	7/27/2006	J Calabrese			
	7/27/2006	Customer Deposit	131-000	140.73	
	7/28/2006	J Calabrese			
	7/28/2006	Sewer Revenue	415-000		-76.27
	7/28/2006	Deposit			
	7/28/2006	Sewer Revenue	131-000	76.27	
	7/31/2006	Deposit			
	7/31/2006	Sewer Revenue	415-000		-36.51
	7/31/2006	Deposit			
	7/31/2006	Sewer Revenue	131-000	36.51	
	7/31/2006	Deposit			
Entry Count:	52				
				26454.24	-26454.24
			Total:	0.00	

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
	8/1/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	8/1/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	8/1/2006	Deposit	415-000		-400.22
		Sewer Revenue			
	8/1/2006	Deposit	131-000	550.22	
		Sewer Revenue			
	8/2/2006	Deposit	500-000		-2000.00
		D Rcy Sewer Tap			
	8/2/2006	Deposit	131-000	2000.00	
		D Rcy Sewer Tap			
	8/2/2006	Deposit	415-000		-791.87
		Sewer Revenue			
	8/2/2006	Deposit	131-000	791.87	
		Sewer Revenue			
	8/3/2006	Deposit	415-000		-1210.84
		Sewer Revenue			
	8/3/2006	Deposit	131-000	1210.84	
		Sewer Revenue			
	8/4/2006	Deposit	415-000		-1365.52
		Sewer Revenue			
	8/4/2006	Deposit	131-000	1365.52	
		Sewer Revenue			
	8/7/2006	Deposit	415-000		-1891.71
		Sewer Revenue			
	8/7/2006	Deposit	131-000	1891.71	
		Sewer Revenue			
	8/8/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	8/8/2006	Deposit	415-000		-1463.33
		Sewer Revenue			
	8/8/2006	Deposit	131-000	1538.33	
		Sewer Revenue			
	8/9/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	8/9/2006	Deposit	415-000		-969.94
		Sewer Revenue			
	8/9/2006	Deposit	131-000	1044.94	
		Sewer Revenue			
	8/10/2006	Deposit	415-000		-972.82
		Sewer Revenue			
	8/10/2006	Deposit	131-000	972.82	
		Sewer Revenue			
	8/11/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	8/11/2006	Deposit	415-000		-959.96
		Sewer Revenue			

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
	8/11/2006	Deposit Sewer Revenue	131-000	1034.96	
	8/14/2006	Deposit Sewer Revenue	405-000		-75.00
	8/14/2006	Deposit Sewer Revenue	415-000		-3083.46
	8/14/2006	Deposit Sewer Revenue	131-000	3158.46	
	8/15/2006	Deposit Sewer Revenue	405-000		-75.00
	8/15/2006	Deposit Sewer Revenue	415-000		-4088.21
	8/15/2006	Deposit Sewer Revenue	131-000	4163.21	
	8/16/2006	Deposit Sewer Revenue	415-000		-885.25
	8/16/2006	Deposit Sewer Revenue	131-000	885.25	
	8/17/2006	Deposit Sewer Revenue	415-000		-469.30
	8/17/2006	Deposit Sewer Revenue	131-000	469.30	
	8/18/2006	Deposit Sewer Revenue	415-000		-433.44
	8/18/2006	Deposit Sewer Revenue	131-000	433.44	
	8/21/2006	Deposit Sewer Revenue	415-000		-511.35
	8/21/2006	Deposit Sewer Revenue	131-000	511.35	
	8/22/2006	Deposit 97' Dodge Truck Sale	471-000		-2700.00
	8/22/2006	Deposit 97' Dodge Truck Sale	131-000	2700.00	
	8/22/2006	Sewer Deposit Sewer Revenue	415-000		-523.42
	8/22/2006	Sewer Deposit Sewer Revenue	131-000	523.42	
	8/23/2006	Sewer Deposit Sewer Revenue	415-000		-453.24
	8/23/2006	Sewer Deposit Sewer Revenue	131-000	453.24	
	8/24/2006	Sewer Deposit Sewer Revenue	415-000		-2452.57
	8/24/2006	Sewer Deposit Sewer Revenue	131-000	2452.57	
K Morgan	8/25/2006	Deposit Sewer Deposit	415-000		-261.28

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 8/1/2006 To 8/31/2006

Reference	Date	Description	Acct	Dr	Cr
K Morgan	8/25/2006	Deposit Sewer Deposit	405-000		-75.00
K Morgan	8/25/2006	Deposit Sewer Deposit	405-000		-75.00
K Morgan	8/25/2006	Deposit Sewer Deposit	405-000		-75.00
K Morgan	8/25/2006	Deposit Sewer Deposit	131-000	486.28	
	8/28/2006	Deposit Sewer Revenue	415-000		-133.98
	8/28/2006	Deposit Sewer Revenue	131-000	133.98	
	8/29/2006	Deposit sewer Revenue	415-000		-12.75
	8/29/2006	Deposit sewer Revenue	131-000	12.75	
	8/31/2006	Deposit Sewer Revenue	415-000		-26.40
	8/31/2006	Deposit Sewer Revenue	131-000	26.40	
Entry Count:	58			28810.86	-28810.86
			Total:	0.00	

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
	9/1/2006	Deposit	405-000		-75.00
		Sewer revenue			
	9/1/2006	Deposit	405-000		-75.00
		Sewer revenue			
	9/1/2006	Deposit	415-000		-451.66
		Sewer revenue			
	9/1/2006	Deposit	131-000	601.66	
		Sewer revenue			
	9/5/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	9/5/2006	Deposit	415-000		-3205.68
		Sewer Revenue			
	9/5/2006	Deposit	131-000	3280.68	
		Sewer Revenue			
	9/6/2006	Deposit	405-000		-61.16
		Sewer Revenue			
	9/6/2006	Deposit	415-000		-2166.38
		Sewer Revenue			
	9/6/2006	Deposit	131-000	2227.54	
		Sewer Revenue			
	9/7/2006	Deposit	415-000		-1480.59
		Sewer Revenue			
	9/7/2006	Deposit	131-000	1480.59	
		Sewer Revenue			
	9/8/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	9/8/2006	Deposit	415-000		-1017.51
		Sewer Revenue			
	9/8/2006	Deposit	131-000	1092.51	
		Sewer Revenue			
	9/11/2006	Deposit	415-000		-1697.05
		Sewer Revenue			
	9/11/2006	Deposit	131-000	1697.05	
		Sewer Revenue			
	9/12/2006	Deposit	415-000		-987.48
		Sewer Revenue			
	9/12/2006	Deposit	131-000	987.48	
		Sewer Revenue			
	9/13/2006	Deposit	415-000		-1118.34
		Sewer Revenue			
	9/13/2006	Deposit	131-000	1118.34	
		Sewer Revenue			
	9/14/2006	Deposit	415-000		-2472.68
		Sewer Revenue			
	9/14/2006	Deposit	131-000	2472.68	
		Sewer Revenue			
	9/15/2006	Deposit	405-000		-75.00
		Sewer Revenue			

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 9/1/2006 To 9/30/2006

Reference	Date	Description	Acct	Dr	Cr
	9/15/2006	Deposit Sewer Revenue	415-000		-6087.65
	9/15/2006	Deposit Sewer Revenue	131-000	6162.65 ✓	
	9/18/2006	Deposit Sewer Revenue	415-000		-1525.02
	9/18/2006	Deposit Sewer Revenue	131-000	1525.02 ✓	
	9/19/2006	Deposit Sewer Revenue	415-000		-394.48
	9/19/2006	Deposit Sewer Revenue	131-000	394.48 ✓	
	9/20/2006	Deposit Sewer Revenue	405-000		-75.00
	9/20/2006	Deposit Sewer Revenue	415-000		-500.72
	9/20/2006	Deposit Sewer Revenue	131-000	575.72 ✓	
	9/21/2006	Deposit Sewer Revenue	405-000		-75.00
	9/21/2006	Deposit Sewer Revenue	415-000		-393.83
	9/21/2006	Deposit Sewer Revenue	131-000	468.83 ✓	
	9/22/2006	Deposit Sewer Revenue	405-000		-75.00
	9/22/2006	Deposit Sewer Revenue	415-000		-881.29
	9/22/2006	Deposit Sewer Revenue	131-000	956.29 ✓	
	9/25/2006	Deposit Sewer Revenue	415-000		-1357.62
	9/25/2006	Deposit Sewer Revenue	131-000	1357.62 ✓	
	9/26/2006	Deposit Sewer Revenue	415-000		-2453.39
	9/26/2006	Deposit Sewer Revenue	131-000	2453.39 ✓	
	9/27/2006	Deposit Sewer Revenue	415-000		-228.17
	9/27/2006	Deposit Sewer Revenue	131-000	228.17 ✓	
	9/28/2006	Deposit Sewer Revenue	415-000		-169.68
	9/28/2006	Deposit Sewer Revenue	131-000	169.68 ✓	
	9/29/2006	Deposit Sewer Revenue	415-000		-66.54

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 9/1/2006 To 9/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	9/29/2006	Deposit Sewer Revenue	131-000	66.54	
Entry Count:	49			29316.92	-29316.92
			Total:	0.00	

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
	10/2/2006	Deposit Sewer Revenue	405-000		-75.00
	10/2/2006	Deposit Sewer Revenue	415-000		-1192.43
	10/2/2006	Deposit Sewer Revenue	131-000	1267.43	
	10/3/2006	Deposit L Lowery	405-000		-75.00
	10/3/2006	Deposit L Lowery	415-000		-1912.62
	10/3/2006	Deposit L Lowery	405-000		-75.00
	10/3/2006	Deposit L Lowery	131-000	2062.62	
	10/4/2006	Deposit Sewer Revenue	415-000		-1015.29
	10/4/2006	Deposit Sewer Revenue	131-000	1015.29	
	10/5/2006	Deposit Sewer Revenue	405-000		-75.00
	10/5/2006	Deposit Sewer Revenue	415-000		-1118.09
	10/5/2006	Deposit Sewer Revenue	131-000	1193.09	
	10/6/2006	Deposit Sewer Revenue	405-000		-75.00
	10/6/2006	Deposit Sewer Revenue	415-000		-637.69
	10/6/2006	Deposit Sewer Revenue	131-000	712.69	
	10/9/2006	Deposit Sewer Revenue	405-000		-25.00
	10/9/2006	Deposit Sewer Revenue	405-000		-75.00
	10/9/2006	Deposit Sewer Revenue	415-000		-1340.02
	10/9/2006	Deposit Sewer Revenue	131-000	1440.02	
	10/10/2006	Deposit Sewer Revenue	415-000		-956.61
	10/10/2006	Deposit Sewer Revenue	131-000	956.61	
	10/11/2006	Deposit Sewer Revenue	415-000		-1009.64
	10/11/2006	Deposit Sewer Revenue	131-000	1009.64	
	10/12/2006	deposit Sewer Revenue	415-000		-784.23

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
	10/12/2006	deposit Sewer Revenue	131-000	784.23	
	10/13/2006	Deposit Sewer Revenue	405-000		-25.00
	10/13/2006	Deposit Sewer Revenue	415-000		-3121.74
	10/13/2006	Deposit Sewer Revenue	131-000	3146.74	
	10/15/2006	Deposit Sewer Revenue	415-000		-2761.82
	10/15/2006	Deposit Sewer Revenue	131-000	2761.82	
	10/16/2006	Deposit Sewer Revenue	415-000		-441.22
	10/16/2006	Deposit Sewer Revenue	131-000	441.22	
	10/17/2006	Deposit Sewer Revenue	415-000		-402.80
	10/17/2006	Deposit Sewer Revenue	131-000	402.80	
	10/18/2006	Deposit Sewer Revenue	415-000		-379.88
	10/18/2006	Deposit Sewer Revenue	131-000	379.88	
	10/19/2006	Deposit Sewer Revenue	415-000		-372.33
	10/19/2006	Deposit Sewer Revenue	131-000	372.33	
	10/1/2006	interest payment 3rd quarter interest	590-000		-116.72
	10/1/2006	interest payment 3rd quarter interest	131-100	116.72	
	10/1/2006	Interest Payment 3rd Quarter Interest	590-000		-118.05
	10/1/2006	Interest Payment 3rd Quarter Interest	131-150	118.05	
	10/20/2006	Deposit Sewer Revenue	415-000		-344.95
	10/20/2006	Deposit Sewer Revenue	131-000	344.95	
	10/23/2006	Deposit Sewer Revenue	415-000		-1106.98
	10/23/2006	Deposit Sewer Revenue	131-000	1106.98	
	10/24/2006	Deposit Sewer Revenue	415-000		-936.81
	10/24/2006	Deposit Sewer Revenue	131-000	936.81	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 10/1/2006 To 10/31/2006

Reference	Date	Description	Acct	Dr	Cr
	10/25/2006	Deposit	415-000		-2398.92
		Sewer Revenue			
	10/25/2006	Deposit	131-000	2398.92 ✓	
		Sewer Revenue			
	10/26/2006	Deposit	415-000		-130.79
		Sewer Revenue			
	10/26/2006	Deposit	131-000	130.79 ✓	
		Sewer Revenue			
	10/27/2006	Deposit	415-000		-144.25
		Sewer Revenue			
	10/27/2006	Deposit	131-000	144.25 ✓	
		Sewer Revenue			
	10/30/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	10/30/2006	Deposit	405-000		-75.00
		Sewer Revenue			
	10/30/2006	Deposit	415-000		-115.23
		Sewer Revenue			
	10/30/2006	Deposit	131-000	265.23 ✓	
		Sewer Revenue			
	10/31/2006	Deposit	405-000		-75.00
		L Sultz			
	10/31/2006	Deposit	405-000		-75.00
		L Sultz			
	10/31/2006	Deposit	131-000	150.00 ✓	
		L Sultz			
Entry Count:	61				
			Total:	23659.11	-23659.11
				0.00	

<< End of Journal Entry Listing >>

Journal Entry Listing

Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
	11/1/2006	Deposit	415-000		-163.06
		Sewer Revenue			
	11/1/2006	Deposit	131-000	163.06	
		Sewer Revenue			
	11/2/2006	Deposit	415-000		-510.27
		Sewer Revenue			
	11/2/2006	Deposit	131-000	510.27	
		Sewer Revenue			
	11/3/2006	Deposit	415-000		-1404.65
		Sewer Revenue			
	11/3/2006	Deposit	131-000	1404.65	
		Sewer Revenue			
	11/6/2006	Deposit	415-000		-2063.76
		Sewer Revenue			
	11/6/2006	Deposit	131-000	2063.76	
		Sewer Revenue			
	11/7/2006	Deposit	415-000		-2338.63
		Sewer Revenue			
	11/7/2006	Deposit	131-000	2338.63	
		Sewer Revenue			
	11/8/2006	Deposit	415-000		-1104.47
		Sewer Revenue			
	11/8/2006	Deposit	131-000	1104.47	
		Sewer Revenue			
	11/9/2006	Deposit	415-000		-1147.40
		Sewer Revenue			
	11/9/2006	Deposit	131-000	1147.40	
		Sewer Revenue			
	11/10/2006	Deposit	415-000		-1002.89
		Sewer Revenue			
	11/10/2006	Deposit	131-000	1002.89	
		Sewer Revenue			
	11/13/2006	Deposit	415-000		-2502.28
		Sewer Revenue			
	11/13/2006	Deposit	131-000	2502.28	
		Sewer Revenue			
	11/14/2006	Deposit	415-000		-2.38
		Customer Transfer Py			
	11/14/2006	Deposit	131-000	2.38	
		Customer Transfer Py			
	11/14/2006	Deposit	415-000		-2159.57
		Sewer Revenue			
	11/14/2006	Deposit	131-000	2159.57	
		Sewer Revenue			
	11/15/2006	Deposit	415-000		-3834.23
		Sewer Revenue			
	11/15/2006	Deposit	131-000	3834.23	
		Sewer Revenue			

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 JC Entries from 11/1/2006 To 11/30/2006

Reference	Date	Description	Acct	Dr	Cr
	11/16/2006	Deposit J Bushey	405-000		-75.00
	11/16/2006	Deposit J Bushey	415-000		-855.83
	11/16/2006	Deposit J Bushey	131-000	930.83	
	11/17/2006	Deposit Sewer Revenue	415-000		-372.01
	11/17/2006	Deposit Sewer Revenue	131-000	372.01	
	11/20/2006	Deposit H V Smith Pay for ma	471-000		-277.93
	11/20/2006	Deposit H V Smith Pay for ma	131-000	277.93	
	11/20/2006	Deposit s Quetermous Deposit	405-000		-75.00
	11/20/2006	Deposit J Harris Deposit	405-000		-75.00
	11/20/2006	Deposit s Quetermous Deposit	131-000	150.00	
	11/20/2006	Deposit Sewer Revenue	415-000		-641.43
	11/20/2006	Deposit Sewer Revenue	131-000	641.43	
Wire	11/17/2006	Deposit From KIA FOR KACO Lo	471-000		-2326078.00
Wire	11/17/2006	Deposit From KIA FOR KACO Lo	131-000	2326078.00	
	11/21/2006	Deposit Sewer Revenue	405-000		-75.00
	11/21/2006	Deposit Sewer Revenue	415-000		-197.86
	11/21/2006	Deposit Sewer Revenue	131-000	272.86	
	11/22/2006	Deposit Sewer Revenue	415-000		-357.82
	11/22/2006	Deposit Sewer Revenue	131-000	357.82	
	11/27/2006	Deposit Sewer Revenue	405-000		-75.00
	11/27/2006	Deposit Sewer Revenue	405-000		-75.00
	11/27/2006	Deposit Sewer Revenue	415-000		-3984.27
	11/27/2006	Deposit Sewer Revenue	131-000	4134.27	
	11/28/2006	Deposit Sewer Revenue	405-000		-75.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 11/1/2006 To 11/30/2006

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
	11/28/2006	Deposit Sewer Revenue	415-000		-306.08
	11/28/2006	Deposit Sewer Revenue	131-000	381.08	
	11/29/2006	Deposit Sewer Revenue	415-000		-24.68
	11/29/2006	Deposit Sewer Revenue	131-000	24.68	
Entry Count:	52			2351854.50	-2351854.50
			Total:	0.00	

<< End of Journal Entry Listing >>

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
		12/1/2006	Deposit F Tyra	131-000		-374.43
		12/1/2006	Deposit F Tyra	131-000		-75.00
		12/1/2006	Deposit F Tyra	131-000	449.43	
		12/4/2006	Deposit Sewer Revenue	415-000		-2057.80
		12/4/2006	Deposit Sewer Revenue	131-000	2057.80	
		12/5/2006	Deposit Sewer Revenue	415-000		-1324.43
		12/5/2006	Deposit Sewer Revenue	131-000	1324.43	
		12/6/2006	Deposit Sewer Revenue	415-000		-1043.14
		12/6/2006	Deposit Sewer Revenue	131-000	1043.14	
		12/7/2006	Deposit Sewer Revenue	415-000		-745.48
		12/7/2006	Deposit Sewer Revenue	131-000	745.48	
		12/8/2006	Deposit Sewer Revenue	405-000		-75.00
		12/8/2006	Deposit Sewer Revenue	415-000		-960.29
		12/8/2006	Deposit Sewer Revenue	131-000	1035.29	
		12/11/2006	Deposit Sewer Revenue	415-000		-1548.02
		12/11/2006	Deposit Sewer Revenue	131-000	1548.02	
		12/12/2006	Deposit Sewer Revenue	415-000		-760.54
		12/12/2006	Deposit Sewer Revenue	131-000	760.54	
		12/14/2006	Deposit Sewer Revenue	405-000		-75.00
		12/14/2006	Deposit Sewer Revenue	415-000		-1645.15
		12/14/2006	Deposit Sewer Revenue	131-000	1720.15	
		12/15/2006	Deposit Sewer Revenue	415-000		-4430.49
		12/15/2006	Deposit Sewer Revenue	131-000	4430.49	
		12/18/2006	Deposit Calender Land Rental	471-000		-800.00

LEDBETTER SANITATION DISTRICT OF LEDBETTER
Journal Entry Listing
IC Entries from 12/1/2006 To 12/31/2006

<u>Reference</u>	<u>By</u>	<u>Date</u>	<u>Description</u>	<u>Acct</u>	<u>Dr</u>	<u>Cr</u>
		12/18/2006	Deposit Calender Land Rental	131-000	800.00	
		12/19/2006	Deposit Sewer Revenue	415-000		-647.49
		12/19/2006	Deposit Sewer Revenue	131-000	647.49	
		12/20/2006	Deposit Dewer Revenue	405-000		-75.00
		12/20/2006	Deposit Dewer Revenue	405-000		-75.00
		12/20/2006	Deposit Dewer Revenue	415-000		-139.66
		12/20/2006	Deposit Dewer Revenue	131-000	289.66	
		12/21/2006	Deposit Sewer Revenue	415-000		-253.27
		12/21/2006	Deposit Sewer Revenue	131-000	253.27	
		12/22/2006	Deposit Sewer Revenue	415-000		-277.27
		12/22/2006	Deposit Sewer Revenue	131-000	277.27	
		12/27/2006	Deposit Sewer Revenue	415-000		-2872.80
		12/27/2006	Deposit Sewer Revenue	131-000	2872.80	
		12/28/2006	Deposit Sewer Revenue	415-000		-410.54
		12/28/2006	Deposit Sewer Revenue	131-000	410.54	
		12/29/2006	Deposit Sewer Revenue	405-000		-75.00
		12/29/2006	Deposit Sewer Revenue	415-000		-49.49
		12/29/2006	Deposit Sewer Revenue	131-000	124.49	
		12/13/2006	Deposit Sewer Revenue	415-000		-1086.01
		12/13/2006	Deposit Sewer Revenue	131-000	1086.01	
		12/18/2006	Deposit Sewer Revenue	415-000		-844.66
		12/18/2006	Deposit Sewer Revenue	131-000	844.66	
		12/18/2006	Deposit Transfer fr Sewer	700-200		-500.00
		12/18/2006	Deposit Transfer fr Sewer	131-100	500.00	

LEDBETTER SANITATION DISTRICT OF LEDBETTER
 Journal Entry Listing
 IC Entries from 12/1/2006 To 12/31/2006

Reference	By	Date	Description	Acct	Dr	Cr
		12/18/2006	Deposit	700-200		-500.00
			Transfer From Sewer			
		12/18/2006	Deposit	131-150	500.00	
			Transfer From Sewer			
		12/31/2006	Deposit Interst	590-000		-118.45
			4th Qtr Interest			
		12/31/2006	Deposit Interst	131-150	118.45	
			4th Qtr Interest			
		12/31/2006	Deposit Interest	590-000		-117.12
			4th Qtr Interst			
		12/31/2006	Deposit Interest	131-100	117.12	
			4th Qtr Interst			
		12/1/2006	Adjustment from Stmn	590-000		-.23
		12/1/2006	Adjustment from Stmn	131-100	.23	
		12/31/2006	Deposit Interest	590-000		-118.05
			3rd Qtr Pd 10/1/06			
		12/31/2006	Deposit Interest	131-150	118.05	
			3rd Qtr Pd 10/1/06			
Entry Count:		58				
				Total:	24074.81	-24074.81
					0.00	

<< End of Journal Entry Listing >>