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 User: staylor

Frankfort Plant Board

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Periods: 01-10 Through 12-10 As of: 12/15/2010 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 101210				HEAD END PLANT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		2,665.74	0.00	
					Acct: 101210	Total	0.00	2,665.74	0.00	2,665.74 ***
Acct: 101215				CABLE DISTRIBUTION PLANT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		312,462.09	0.00	
					Acct: 101215	Total	0.00	312,462.09	0.00	312,462.09 ***
Acct: 101220				CABLE PLANT EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		58,538.81	0.00	
					Acct: 101220	Total	0.00	58,538.81	0.00	58,538.81 ***
Acct: 101225				CHANNEL 10 EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		37,106.28	0.00	
					Acct: 101225	Total	0.00	37,106.28	0.00	37,106.28 ***
Acct: 101230				CABLE TV EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		17,737.32	0.00	
					Acct: 101230	Total	0.00	17,737.32	0.00	17,737.32 ***
Acct: 101235				CABLE FSN PLANT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		4,363,194.47	0.00	
					Acct: 101235	Total	0.00	4,363,194.47	0.00	4,363,194.47 ***
Acct: 101311				SOURCE OF SUPPLY STRUCT & IMP.	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		276.57	0.00	
					Acct: 101311	Total	0.00	276.57	0.00	276.57 ***
Acct: 101325				PUMPING EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		41,670.96	0.00	
					Acct: 101325	Total	0.00	41,670.96	0.00	41,670.96 ***
Acct: 101331				TREATMENT STRUCTURES AND IMPRCS	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		4,909,933.52	0.00	
					Acct: 101331	Total	0.00	4,909,933.52	0.00	4,909,933.52 ***
Acct: 101332				TREATMENT EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		37,176.73	0.00	
					Acct: 101332	Total	0.00	37,176.73	0.00	37,176.73 ***

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 101342				DISTRIBUTION RESERVOIRS & STAN	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		62,028.67	0.00	
										62,028.67 ***
					Acct: 101342	Total	0.00	62,028.67	0.00	
Acct: 101343				DISTRIBUTION TRANSMISSION & DI	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		937,450.67	0.00	
										937,450.67 ***
					Acct: 101343	Total	0.00	937,450.67	0.00	
Acct: 101344				DISTRIBUTION FIRE MAINS	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		6,387.00	0.00	
										6,387.00 ***
					Acct: 101344	Total	0.00	6,387.00	0.00	
Acct: 101345				DISTRIBUTION SERVICES	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		128,456.56	0.00	
										128,456.56 ***
					Acct: 101345	Total	0.00	128,456.56	0.00	
Acct: 101346				DISTRIBUTION METERS	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		161.28	0.00	
										161.28 ***
					Acct: 101346	Total	0.00	161.28	0.00	
Acct: 101347				DISTRIBUTION METER INSTILLATIO	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		2,576.70	0.00	
										2,576.70 ***
					Acct: 101347	Total	0.00	2,576.70	0.00	
Acct: 101348				DISTRIBUTION HYDRANTS	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		13,233.77	0.00	
										13,233.77 ***
					Acct: 101348	Total	0.00	13,233.77	0.00	
Acct: 101355				ELECTRIC TRANS POLES TOWERS & F	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		44,866.56	0.00	
										44,866.56 ***
					Acct: 101355	Total	0.00	44,866.56	0.00	
Acct: 101356				ELECTRIC TRANS OVERHEAD CONDUCT	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		3,172.24	0.00	
										3,172.24 ***
					Acct: 101356	Total	0.00	3,172.24	0.00	
Acct: 101362				ELECTRIC DIST STATION EQUIPMEN	Sub: 01					
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		263,734.79	0.00	
										263,734.79 ***
					Acct: 101362	Total	0.00	263,734.79	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 101364				ELECTRIC DISTRIBUTION POLES	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		87,011.14	0.00	87,011.14 ***
					Acct: 101364	Total	0.00	87,011.14	0.00	
Acct: 101365				ELECTRIC DIST OVERHEAD CONDUCT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		176,745.56	0.00	176,745.56 ***
					Acct: 101365	Total	0.00	176,745.56	0.00	
Acct: 101366				ELECTRIC DIST UNDERGROUND COND	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		48,353.82	0.00	48,353.82 ***
					Acct: 101366	Total	0.00	48,353.82	0.00	
Acct: 101367				ELECTRIC DIST UNDERGROUND COND	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		49,466.82	0.00	49,466.82 ***
					Acct: 101367	Total	0.00	49,466.82	0.00	
Acct: 101368				ELECTRIC DIST LINE TRANSFORMER	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		235,240.71	0.00	235,240.71 ***
					Acct: 101368	Total	0.00	235,240.71	0.00	
Acct: 101369				ELECTRIC DIST. SERVICES	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		42,002.84	0.00	42,002.84 ***
					Acct: 101369	Total	0.00	42,002.84	0.00	
Acct: 101370				ELECTRIC DISTRIBUTION MAINS	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		9,854.82	0.00	9,854.82 ***
					Acct: 101370	Total	0.00	9,854.82	0.00	
Acct: 101371				ELECTRIC SECURITY LIGHT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		26,268.17	0.00	26,268.17 ***
					Acct: 101371	Total	0.00	26,268.17	0.00	
Acct: 101373				ELECTRIC STREET LIGHTS & SIGNA	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		4,229.25	0.00	4,229.25 ***
					Acct: 101373	Total	0.00	4,229.25	0.00	
Acct: 101390				GENERAL STRUCTURES AND IMPROVES	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		183,791.63	0.00	183,791.63 ***
					Acct: 101390	Total	0.00	183,791.63	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 101391				GENERAL OFFICE EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		13,843.10	0.00	13,843.10 ***
					Acct	101391	Total	0.00	13,843.10	0.00
Acct: 101392				GENERAL TRANSPORT EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003377	03-10	JE03-2	9/23/2009	TO REM EQ SOLD FY07		0.00	138,429.40	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		193,791.00	0.00	55,361.60 ***
					Acct	101392	Total	0.00	193,791.00	138,429.40
Acct: 101393				GENERAL STORES EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		4,542.00	0.00	4,542.00 ***
					Acct	101393	Total	0.00	4,542.00	0.00
Acct: 101396				GENERAL POWER OPERATED EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003377	03-10	JE03-2	9/23/2009	TO REM EQ SOLD FY07		0.00	58,405.15	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		15,416.86	0.00	-42,988.29 ***
					Acct	101396	Total	0.00	15,416.86	58,405.15
Acct: 101398				GENERAL MISCELLANEOUS EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		65,321.27	0.00	65,321.27 ***
					Acct	101398	Total	0.00	65,321.27	0.00
Acct: 101399				GENERAL COMPUTER EQUIPMENT	Sub: 01				Balance Sheet	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		256,551.36	0.00	256,551.36 ***
					Acct	101399	Total	0.00	256,551.36	0.00
Acct: 107210				CONSTRUCTION HEAD END	Sub: 01				Balance Sheet	
GJ	GL	003701	11-10		5/20/2010			1,097.72	0.00	
AP	VO	073657	11-10	084241	5/10/2010	Summary Release		1,530.00	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		38.02	2,665.74	
					Acct	107210	Total	0.00	2,665.74	2,665.74
Acct: 107215				CONSTRUCTION CABLE DISTRIBUTION	Sub: 01				Balance Sheet	
IN	CT	090756	01-10	669	7/22/2009	Summary Release		13,955.07	0.00	
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		18,019.95	9,002.61	
IN	CT	091628	02-10	732	8/27/2009	Summary Release		10,952.58	0.00	
GJ	GL	003362	02-10	JE02-5	9/4/2009	KP ERROR ACCT#		6,637.10	0.00	
PO	R	090840	02-10		8/5/2009	Summary By Account		363.20	0.00	
IN	RI	091678	02-10	183	8/27/2009	Summary Release		0.00	15.78	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	069064	02-10	079049	8/10/2009	Summary Release		3,227.00	0.00	
IN	CT	092030	03-10	JON 090910	9/10/2009	Summary Release		15,421.14	0.00	
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		22,317.79	462.79	
PO	R	091699	03-10		9/9/2009	Summary By Account		40.75	0.00	
IN	RI	092473	03-10	FRANK 0909	9/25/2009	Summary Release		0.00	6,681.53	
IN	CT	093367	04-10	JON 091030	10/30/2009	Summary Release		29,394.16	0.00	
GJ	GL	003413	04-10		10/22/2009			12,789.92	0.00	
PO	R	092962	04-10		10/20/2009	Summary By Account		187.44	0.00	
IN	RI	093297	04-10	JEREMY 091	10/28/2009	Summary Release		0.00	5,781.71	
AP	VO	070226	04-10	080339	10/8/2009	Summary Release		2.43	0.00	
IN	CT	093756	05-10	JON 091113	11/13/2009	Summary Release		17,784.58	0.00	
GJ	GL	003458	05-10		11/19/2009			14,555.40	0.00	
PO	R	093905	05-10		11/24/2009	Summary By Account		312.44	0.00	
IN	RI	093678	05-10	FRANK/CARL	11/10/2009	Summary Release		0.00	3,041.77	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		2,288.00	0.00	
IN	CT	094641	06-10	JON 091228	12/28/2009	Summary Release		9,031.49	0.00	
GJ	GL	003503	06-10		12/31/2009			10,249.03	0.00	
PO	R	094630	06-10		12/28/2009	Summary By Account		40,590.00	0.00	
IN	RI	094451	06-10	JON 091216	12/16/2009	Summary Release		0.00	3,204.66	
^ AP	VO	071102	05-10	081304	11/24/2009	Summary Release		-54.58	0.00	
IN	CT	094787	07-10	JON 100104	1/4/2010	Summary Release		9,422.41	0.00	
GJ	GL	003533	07-10		1/28/2010			5,867.92	0.00	
IN	RI	094817	07-10	JON 100105	1/5/2010	Summary Release		0.00	1,251.60	
^ AP	VO	071566	06-10	081830	12/28/2009	Summary Release		81.10	0.00	
IN	CT	095597	08-10	JEREMY 100	2/12/2010	Summary Release		11,132.73	0.00	
GJ	GL	003582	08-10		2/25/2010			11,006.34	0.00	
PO	R	100233	08-10		2/10/2010	Summary By Account		1,857.99	0.00	
IN	RI	095716	08-10	BRUCE 1002	2/22/2010	Summary Release		0.00	2,094.28	
AP	VO	072283	08-10	082671	2/10/2010	Summary Release		125.68	0.00	
IN	CT	096063	09-10	JON 100311	3/11/2010	Summary Release		10,999.23	0.00	
GJ	GL	003629	09-10		3/25/2010			10,880.98	0.00	
PO	R	100706	09-10		3/30/2010	Summary By Account		740.00	0.00	
IN	RI	096204	09-10	BRUCE 1003	3/18/2010	Summary Release		0.00	4,670.50	
IN	CT	096617	10-10	JON 100408	4/8/2010	Summary Release		8,742.69	0.00	
GJ	GL	003664	10-10		4/22/2010			7,552.03	0.00	
PO	R	100850	10-10		4/12/2010	Summary By Account		980.00	0.00	
IN	RI	096944	10-10	BRUCE 1004	4/21/2010	Summary Release		0.00	1,828.74	
AP	VO	073232	10-10	083755	4/12/2010	Summary Release		50.88	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	097707	11-10	FRANK	5/28/2010	Summary Release		3,410.32	0.00		
GJ	GL	003694	11-10	JE11-2	5/18/2010	TO CORR ERR IN APRIL#1PR		4,124.05	56.57		
PO	R	101350	11-10		5/28/2010	Summary By Account		29.40	0.00		
IN	RI	097245	11-10	BRUCE 1005	5/5/2010	Summary Release		0.00	479.84		
AP	VO	073946	11-10	084577	5/28/2010	Summary Release		7.60	0.00		
IN	CT	098312	12-10	JON 100623	6/23/2010	Summary Release		6,264.79	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		9,098.33	312,462.09		
PO	R	101674	12-10		6/23/2010	Summary By Account		22,407.60	0.00		
IN	RI	097900	12-10	JON 100607	6/7/2010	Summary Release		0.00	1,959.44		
AP	VO	074166	12-10	084818	6/11/2010	Summary Release		146.95	0.00		
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 10					
						Electric					
IN	CT	090759	01-10	672	7/22/2009	Summary Release		2,056.69	0.00		
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		0.00	2,056.69		
IN	CT	091434	02-10	702	8/24/2009	Summary Release		326.41	0.00		
GJ	GL	003362	02-10	JE02-5	9/4/2009	KP ERROR ACCT#		0.00	326.41		
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 30					
						Cable					
IN	CT	092456	03-10	JON 090925	9/25/2009	Summary Release		14,421.00	0.00		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	3,170.99		
IN	RI	092657	03-10	FG FIX 4	10/2/2009	Summary Release		0.00	11,250.01		
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 40					
						General					
IN	CT	091849	03-10	622	9/3/2009	Summary Release		108.00	0.00		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		462.79	0.00		
IN	RI	092535	03-10	BRUCE 0909	9/29/2009	Summary Release		0.00	570.79		
Acct	107215	Total						0.00	370,368.80	370,368.80	0.00

Acct:	107220	CONSTRUCTION CABLE EQUIPMENT				Sub: 01					
						Balance Sheet					
PO	R	091835	03-10		9/14/2009	Summary By Account		5,550.00	0.00		
AP	VO	069702	03-10	079772	9/14/2009	Summary Release		96.03	0.00		
PO	R	092929	04-10		10/19/2009	Summary By Account		2,109.21	0.00		
AP	VO	070278	04-10	080390	10/12/2009	Summary Release		22.66	0.00		
PO	R	094556	06-10		12/18/2009	Summary By Account		7,490.00	0.00		
PO	R	100085	07-10		1/27/2010	Summary By Account		18,280.42	0.00		
PO	R	100302	08-10		2/17/2010	Summary By Account		760.00	0.00		
AP	VO	072368	08-10	082761	2/17/2010	Summary Release		169.69	0.00		
PO	R	100630	09-10		3/23/2010	Summary By Account		2,655.66	0.00		
^ AP	VO	072059	07-10	082397	1/27/2010	Summary Release		52.62	0.00		
PO	X	100538	09-10		3/16/2010	Summary By Account		0.00	400.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		279.98	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				083300	3/17/2010	Summary Release		8.19	0.00	
^ AP	VO	072832	09-10		7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	58,538.81	
GJ	GL	003790	12-10	CLOSECON12	6/25/2010	Summary By Account		21,394.82	0.00	
PO	R	101737	12-10		6/21/2010	Summary Release		69.53	0.00	
AP	VO	074341	12-10	085033						
Acct 107220 Total							0.00	58,938.81	58,938.81	0.00

							Balance Sheet				
Acct:	107225	CONSTRUCTION CHANNEL 10 EQUIPM				Sub:	01		25,649.10	0.00	
PO	R	090650	01-10		7/24/2009	Summary By Account		0.80	0.00		
^ AP	VO	068808	01-10	078762	7/24/2009	Summary Release		2,256.86	0.00		
PO	R	092285	03-10		9/29/2009	Summary By Account		-46.90	0.00		
AP	VO	069599	03-10	079647	9/8/2009	Summary Release		0.00	3,150.00		
PO	X	091583	03-10		9/2/2009	Summary By Account		3,150.00	0.00		
PO	R	092762	04-10		10/13/2009	Summary By Account		60.22	0.00		
AP	VO	070295	04-10	080408	10/13/2009	Summary Release		8,841.25	0.00		
^ PO	R	093528	04-10		11/6/2009	Summary By Account		344.95	0.00		
PO	R	100645	09-10		3/25/2010	Summary By Account		0.00	37,106.28		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT					
Acct 107225 Total							0.00	40,256.28	40,256.28	0.00	

							Balance Sheet				
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN				Sub:	01		494.55	0.00	
PO	R	092033	03-10		9/21/2009	Summary By Account		77.38	0.00		
PO	R	093588	05-10		11/10/2009	Summary By Account		49.94	0.00		
PO	R	094161	06-10		12/4/2009	Summary By Account		6,235.00	0.00		
PO	R	100016	07-10		1/19/2010	Summary By Account		6,712.80	0.00		
PO	R	100356	08-10		2/19/2010	Summary By Account		7.00	0.00		
AP	VO	072280	08-10	082668	2/10/2010	Summary Release		0.00	6,235.00		
PO	X	100228	08-10		2/10/2010	Summary By Account		5,200.00	0.00		
PO	R	100902	10-10		4/16/2010	Summary By Account		2,251.96	0.00		
PO	R	101302	11-10		5/26/2010	Summary By Account		67.46	0.00		
AP	VO	073531	11-10	084090	4/30/2010	Summary Release		0.00	17,737.32		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		2,845.00	0.00		
PO	R	101620	12-10		6/17/2010	Summary By Account		31.23	0.00		
AP	VO	074101	12-10	084753	6/7/2010	Summary Release					
Acct 107230 Total							0.00	23,972.32	23,972.32	0.00	

							Balance Sheet				
Acct:	107235	CONST. FSN PLANT				Sub:	01		0.00	1,209.70	
AP	AD	068748	01-10	078694	7/21/2009	Summary Release		67,076.46	0.00		
IN	CT	090865	01-10	677	7/29/2009	Summary Release		43,560.33	15,636.48		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					7/29/2009	Summary By Account		22,859.30	0.00	
PO	R	090687	01-10					172.21	0.00	
AP	VO	068645	01-10	078591	7/14/2009	Summary Release		110,450.48	0.00	
IN	CT	091650	02-10	734	8/27/2009	Summary Release		29,013.40	89.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		2,572.86	0.00	
PO	R	091346	02-10		8/25/2009	Summary By Account		607.54	0.00	
AP	VO	069340	02-10	079373	8/25/2009	Summary Release		22,603.18	0.00	
IN	CT	091990	03-10	JON 090909	9/9/2009	Summary Release		55,341.33	128.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		108,624.16	0.00	
PO	R	092070	03-10		9/22/2009	Summary By Account		897.41	0.00	
AP	VO	070042	03-10	080141	9/30/2009	Summary Release		0.00	72.24	
PO	X	091601	03-10		9/3/2009	Summary By Account		63,740.26	0.00	
IN	CT	093366	04-10	JON 091030	10/30/2009	Summary Release		24,606.66	0.00	
GJ	GL	003413	04-10		10/22/2009			307,210.63	0.00	
PO	R	093241	04-10		10/30/2009	Summary By Account		0.00	1,189.36	
IN	RI	092796	04-10	BRUCE 0910	10/7/2009	Summary Release		838.28	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		74,714.79	0.00	
IN	CT	094064	05-10	JON 091130	11/30/2009	Summary Release		83,119.19	0.00	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		12,216.41	0.00	
PO	R	093836	05-10		11/24/2009	Summary By Account		0.00	2,822.39	
IN	RI	093692	05-10	JON 091111	11/11/2009	Summary Release		3,540.19	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		0.00	3,282.00	
PO	X	093372	05-10		11/4/2009	Summary By Account		0.00	31.24	
AP	AD	071170	06-10	081382	11/30/2009	Summary Release		54,367.92	0.00	
IN	CT	094705	06-10	JON 091230	12/30/2009	Summary Release		50,689.05	89.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		878,770.85	0.00	
PO	R	094704	06-10		12/30/2009	Summary By Account		0.00	9,928.69	
IN	RI	094117	06-10	JON 091202	12/2/2009	Summary Release		89.32	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		0.00	888.00	
PO	X	094635	06-10		12/28/2009	Summary By Account		121,887.58	0.00	
IN	CT	095280	07-10	JON 100128	1/28/2010	Summary Release		32,453.97	356.00	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		306,163.08	0.00	
PO	R	100111	07-10		1/28/2010	Summary By Account		0.00	2,369.12	
IN	RI	094996	07-10	BRUCE 1001	1/12/2010	Summary Release		179.44	0.00	
AP	VO	071884	07-10	082200	1/13/2010	Summary Release		0.00	13,120.00	
PO	X	094954	07-10		1/11/2010	Summary By Account		19,580.61	0.00	
IN	CT	095709	08-10	JON 100222	2/22/2010	Summary Release		31,809.51	39.00	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		1,616.20	0.00	
PO	R	100274	08-10		2/11/2010	Summary By Account				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	1,114.66	
IN	RI	095448	08-10	JON 100205	2/5/2010	Summary Release				
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		1,995.30	0.00	
IN	CT	096311	09-10	JON 100325	3/25/2010	Summary Release		101,277.77	0.00	
GJ	GL	003657	09-10	JE09-3	4/14/2010	TO RECLASS TEVENT MINER&MINER		62,936.94	0.00	
PO	R	100698	09-10		3/29/2010	Summary By Account		390,029.45	0.00	
IN	RI	096131	09-10	JON 100316	3/16/2010	Summary Release		0.00	4,681.28	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		997.68	0.00	
IN	CT	097098	10-10	JON 100429	4/29/2010	Summary Release		28,235.22	0.00	
GJ	GL	003664	10-10		4/22/2010			29,343.01	0.00	
PO	R	101041	10-10		4/30/2010	Summary By Account		221,070.22	0.00	
IN	RI	096887	10-10	JON 100420	4/20/2010	Summary Release		0.00	41.36	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		2,544.07	0.00	
PO	X	100945	10-10		4/21/2010	Summary By Account		0.00	479.65	
IN	CT	097589	11-10	JON 100519	5/19/2010	Summary Release		69,028.75	0.00	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		55,915.00	356.00	
PO	R	101328	11-10		5/27/2010	Summary By Account		706,709.92	0.00	
IN	RI	097397	11-10	BRUCE 1005	5/12/2010	Summary Release		0.00	629.37	
AP	VO	073755	11-10	084360	5/18/2010	Summary Release		499.64	0.00	
PO	X	101144	11-10		5/10/2010	Summary By Account		0.00	29,220.00	
IN	CT	098443	12-10	JON 100628	6/28/2010	Summary Release		53,604.41	0.00	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		60,350.46	4,363,283.47	
PO	R	101729	12-10		6/25/2010	Summary By Account		141,113.24	0.00	
IN	RI	098443	12-10	JON 100628	6/28/2010	Summary Release		0.00	5,863.98	
AP	VO	074398	12-10	085101	6/23/2010	Summary Release		956.52	0.00	
PO	X	101735	12-10		6/25/2010	Summary By Account		0.00	1,060.21	
Acct:	107235	CONST. FSN PLANT			Sub: 30	Cable				
IN	CT	092476	03-10	JON 090925	9/25/2009	Summary Release		34,714.27	0.00	
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	30,078.06	
IN	RI	092656	03-10	FG FIX 3	10/2/2009	Summary Release		0.00	4,636.21	
IN	CT	092699	04-10	BRUCE 0910	10/5/2009	Summary Release		1,490.25	0.00	
IN	RI	092711	04-10	FRANK	10/5/2009	Summary Release		0.00	1,490.25	
Acct	107235	Total					0.00	4,494,184.72	4,494,184.72	0.00
Acct:	107311	CONSTRUCTION S OF S STRUCTURES			Sub: 01	Balance Sheet				
GJ	GL	003298	01-10		7/2/2009			276.57	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	276.57	
Acct	107311	Total					0.00	276.57	276.57	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	107325	CONSTRUCTION PUMPING EQUIPMENTS					Sub: 01				
										Balance Sheet	
AP	VO	068777	01-10	078728	7/22/2009	Summary Release		6,590.77	0.00		
AP	VO	069356	02-10	079389	8/27/2009	Summary Release		5,037.98	0.00		
AP	VO	069889	03-10	079977	9/22/2009	Summary Release		5,100.00	0.00		
AP	VO	070670	05-10	080827	11/2/2009	Summary Release		3,400.00	0.00		
AP	VO	071164	06-10	081375	11/30/2009	Summary Release		900.01	0.00		
AP	VO	072044	07-10	082369	1/25/2010	Summary Release		12,767.48	0.00		
AP	VO	072474	08-10	082881	2/21/2010	Summary Release		1,800.03	0.00		
AP	VO	073498	10-10	084059	4/28/2010	Summary Release		4,150.07	0.00		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	41,670.96		
AP	VO	074260	12-10	084936	6/15/2010	Summary Release		1,924.62	0.00		
							0.00	41,670.96	41,670.96	0.00	
Acct	107325	Total						0.00	41,670.96	41,670.96	0.00

Acct:	107331	CONSTRUCTION TREATMENT STRUCT					Sub: 01				
										Balance Sheet	
IN	CT	090669	01-10	86	7/21/2009	Summary Release		3,884.75	0.00		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		3,343.42	178,977.84		
PO	R	090758	01-10		7/30/2009	Summary By Account		324.70	0.00		
AP	VO	068776	01-10	078727	7/22/2009	Summary Release		197,985.52	0.00		
IN	CT	091266	02-10	60	8/17/2009	Summary Release		14,175.78	0.00		
GJ	GL	003346	02-10		8/27/2009			8,016.18	0.00		
PO	R	090980	02-10		8/7/2009	Summary By Account		334.23	0.00		
IN	RI	091546	02-10	126	8/26/2009	Summary Release		0.00	1,622.90		
AP	VO	069333	02-10	079372	8/25/2009	Summary Release		188,910.55	0.00		
IN	RI	091933	03-10	FRANK 0909	9/9/2009	Summary Release		0.00	1,399.15		
AP	VO	069790	03-10	079869	9/18/2009	Summary Release		151,898.41	0.00		
PO	R	092576	04-10		10/6/2009	Summary By Account		28,175.00	0.00		
AP	VO	070350	04-10	080464	10/14/2009	Summary Release		235,425.83	0.00		
AP	VO	070668	05-10	080825	11/2/2009	Summary Release		683,026.75	0.00		
IN	CT	094576	06-10	JON 091221	12/21/2009	Summary Release		2,909.29	0.00		
GJ	GL	003503	06-10		12/31/2009			1,028.22	0.00		
IN	RI	094575	06-10	JON 091221	12/21/2009	Summary Release		0.00	692.96		
AP	VO	071536	06-10	081791	12/21/2009	Summary Release		445,967.85	0.00		
AP	VO	072042	07-10	082367	1/25/2010	Summary Release		359,779.89	0.00		
PO	R	100416	08-10		2/26/2010	Summary By Account		1,300.00	0.00		
AP	VO	072343	08-10	082732	2/11/2010	Summary Release		713,653.18	0.00		
IN	CT	095893	09-10	JEREMY 100	3/4/2010	Summary Release		478.96	0.00		
GJ	GL	003629	09-10		3/25/2010			57.22	0.00		
AP	VO	072739	09-10	083196	3/12/2010	Summary Release		388,450.97	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003664	10-10		4/22/2010			639.93	0.00		
AP	VO	073502	10-10	084063	4/28/2010	Summary Release		449,113.55	0.00		
GJ	GL	003701	11-10		5/20/2010			294.62	0.00		
AP	VO	073841	11-10	084462	5/24/2010	Summary Release		669,126.77	0.00		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		243,302.95	4,909,933.52		
AP	VO	074346	12-10	085038	6/21/2010	Summary Release		301,021.85	0.00		
Acct 107331 Total							0.00	5,092,626.37	5,092,626.37	0.00	
Acct: 107332 CONSTRUCTION TREATMENT EQUIPME Sub: 01							Balance Sheet				
GJ	GL	003343	02-10	JE02-3	8/31/2009	RECLASS CHGS WO10845 EXPTOCAP		7,551.73	0.00		
PO	R	091052	02-10		8/11/2009	Summary By Account		3,089.40	0.00		
AP	VO	069384	02-10	079418	8/27/2009	Summary Release		18,100.00	0.00		
GJ	GL	003416	04-10	JE04-2	10/28/2009	RECLASS FLOWMETER CHG INC10845		11,525.00	0.00		
PO	X	094176	06-10		12/8/2009	Summary By Account		0.00	3,089.40		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	37,176.73		
Acct 107332 Total							0.00	40,266.13	40,266.13	0.00	
Acct: 107342 CONSTRUCT DIST RESERVOIR &ST Sub: 01							Balance Sheet				
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		228.75	228.75		
PO	R	090738	01-10		7/29/2009	Summary By Account		86.60	0.00		
AP	VO	068519	01-10	078442	7/9/2009	Summary Release		1,125.00	0.00		
GJ	GL	003346	02-10		8/27/2009			4,213.82	0.00		
PO	R	091489	02-10		8/28/2009	Summary By Account		13,307.65	0.00		
GJ	GL	003452	05-10		11/5/2009			95.58	0.00		
AP	VO	071166	06-10	081377	11/30/2009	Summary Release		13,725.00	0.00		
AP	VO	072043	07-10	082368	1/25/2010	Summary Release		3,360.00	0.00		
AP	VO	072740	09-10	083197	3/12/2010	Summary Release		21,048.50	0.00		
AP	VO	073497	10-10	084058	4/28/2010	Summary Release		5,040.00	0.00		
GJ	GL	003699	11-10		5/6/2010			26.52	0.00		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	62,028.67		
Acct 107342 Total							0.00	62,257.42	62,257.42	0.00	
Acct: 107343 CONSTRUCT WATER DISTRIBUTION M Sub: 01							Balance Sheet				
IN	CT	090445	01-10	731	7/15/2009	Summary Release		16,270.08	0.00		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		20,371.72	7,255.73		
PO	R	090744	01-10		7/29/2009	Summary By Account		12,214.48	0.00		
IN	RI	090830	01-10	450	7/28/2009	Summary Release		0.00	257.09		
AP	VO	068694	01-10	078639	7/17/2009	Summary Release		76.06	0.00		
IN	CT	091641	02-10	479	8/27/2009	Summary Release		37,870.39	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					8/27/2009			13,516.13	0.00	
GJ	GL	003346	02-10		8/25/2009	Summary By Account		4,562.88	0.00	
PO	R	091353	02-10		8/13/2009	Summary Release		159.55	0.00	
AP	VO	069146	02-10	079149	9/9/2009	Summary Release		8,144.16	0.00	
IN	CT	091988	03-10	423	10/6/2009	KP ERROR ACCT#		56,792.94	0.00	
GJ	GL	003398	03-10	JE03-4	9/30/2009	Summary By Account		22,053.28	0.00	
PO	R	092391	03-10		9/29/2009	Summary Release		0.00	1,277.43	
IN	RI	092540	03-10	FRANK 0909	9/30/2009	Summary Release		165.15	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		0.00	180.00	
PO	X	091600	03-10		9/3/2009	Summary By Account		38,822.19	0.00	
IN	CT	093171	04-10	JON 091022	10/22/2009	Summary Release		19,849.46	0.00	
GJ	GL	003413	04-10		10/22/2009			35,613.65	0.00	
PO	R	093259	04-10		11/2/2009	Summary By Account		0.00	1,075.88	
IN	RI	093095	04-10	FRANK1009	10/20/2009	Summary Release		58.36	0.00	
AP	VO	070302	04-10	080415	10/13/2009	Summary Release		75,621.46	0.00	
IN	CT	094014	05-10	JON 091125	11/25/2009	Summary Release		29,630.96	0.00	
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		20,248.64	0.00	
PO	R	093809	05-10		11/20/2009	Summary By Account		0.00	4,115.00	
IN	RI	094056	05-10	FRANK	11/30/2009	Summary Release		-1,766.26	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		46,990.80	0.00	
IN	CT	094651	06-10	JON 091229	12/29/2009	Summary Release		30,758.08	0.00	
GJ	GL	003503	06-10		12/31/2009			21,416.45	0.00	
PO	R	094786	06-10		12/31/2009	Summary By Account		0.00	3,457.17	
IN	RI	094606	06-10	FRANK	12/22/2009	Summary Release		637.12	0.00	
AP	VO	071472	06-10	081723	12/16/2009	Summary Release		38.58	0.00	
AP	AC	071852	07-10	082157	1/11/2010	Summary Release		30,466.36	0.00	
IN	CT	095313	07-10	BRUCE 1001	1/29/2010	Summary Release		15,299.42	53.86	
GJ	GL	003543	07-10	JE07-4	2/2/2010	16% CREDIT 50FT WO10861MCAUDLE		23,378.25	0.00	
PO	R	100113	07-10		1/28/2010	Summary By Account		0.00	4,361.92	
IN	RI	095320	07-10	FRANK	1/29/2010	Summary Release		1,105.49	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		0.00	150.00	
PO	X	094951	07-10		1/8/2010	Summary By Account		8,790.19	0.00	
IN	CT	095593	08-10	JON 100212	2/12/2010	Summary Release		15,236.94	32.37	
GJ	GL	003606	08-10		3/5/2010	TO ALLOCATE PURCHASE DISCOUNTS		26,880.57	0.00	
PO	R	100412	08-10		2/25/2010	Summary By Account		95.32	0.00	
AP	VO	072514	08-10	082933	2/24/2010	Summary Release		0.00	322.33	
PO	X	100357	08-10		2/19/2010	Summary By Account		25,127.06	0.00	
IN	CT	096396	09-10	JON 100329	3/29/2010	Summary Release		27,667.85	307.05	
GJ	GL	003655	09-10	JE09-2	4/14/2010	TO RECLASS PURCHASE DISCOUNTS				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	100713	09-10		3/30/2010	Summary By Account		37,032.84	0.00	
IN	RI	096396	09-10	JON 100329	3/29/2010	Summary Release		0.00	490.35	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		592.41	0.00	
IN	CT	096862	10-10	JON 100419	4/19/2010	Summary Release		27,458.33	0.00	
GJ	GL	003690	10-10	JE10-3	5/14/2010	TO RECORD PUR DISCOUNTS		24,377.34	42.18	
PO	R	101016	10-10		4/27/2010	Summary By Account		52,268.32	0.00	
IN	RI	097008	10-10	BRUCE 1004	4/23/2010	Summary Release		0.00	2,603.27	
AP	VO	073412	10-10	083961	4/22/2010	Summary Release		-175.51	0.00	
PO	X	100874	10-10		4/14/2010	Summary By Account		0.00	9,200.00	
IN	CT	097679	11-10	JON 100528	5/28/2010	Summary Release		28,995.82	0.00	
GJ	GL	003727	11-10	JE11-2	6/4/2010	TO ALLOCATE PURCHASE DISCOUNTS		16,187.05	46.62	
PO	R	101357	11-10		5/28/2010	Summary By Account		10,275.05	0.00	
IN	RI	097402	11-10	BRUCE 1005	5/12/2010	Summary Release		0.00	1,718.25	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		8,000.98	0.00	
AP	AD	073995	12-10	084625	6/1/2010	Summary Release		0.00	0.29	
IN	CT	097936	12-10	JON 100608	6/8/2010	Summary Release		33,758.05	0.00	
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		23,561.64	937,450.67	
PO	R	101590	12-10		6/16/2010	Summary By Account		7,730.20	0.00	
IN	RI	097989	12-10	BRUCE 1006	6/9/2010	Summary Release		0.00	205.07	
AP	VO	074259	12-10	084935	6/15/2010	Summary Release		21,611.62	0.00	
PO	X	101727	12-10		6/25/2010	Summary By Account		0.00	1,235.37	
Acct: 107343 CONSTRUCT WATER DISTRIBUTION M Sub: 20							Water			
IN	CT	092560	03-10	JON 090930	9/30/2009	Summary Release		39,109.14	0.00	
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	39,073.37	
IN	RI	092168	03-10	BRUCE 0909	9/16/2009	Summary Release		0.00	35.77	
IN	CT	092695	04-10	BRUCE 0910	10/2/2009	Summary Release		3,803.77	0.00	
IN	RI	092713	04-10	FRANK	10/5/2009	Summary Release		0.00	3,803.77	
IN	CT	093812	05-10	BRUCE 0911	11/17/2009	Summary Release		318.00	0.00	
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		0.00	318.00	
Acct 107343 Total							0.00	1,019,068.81	1,019,068.81	0.00
Acct: 107344 CONSTRUCT DISTRIBUTION FIRE MA Sub: 01							Balance Sheet			
GJ	GL	003303	01-10		7/30/2009			749.98	0.00	
IN	CT	091636	02-10	474	8/27/2009	Summary Release		548.83	0.00	
GJ	GL	003346	02-10		8/27/2009			62.00	0.00	
IN	CT	093791	05-10	BRUCE 0911	11/16/2009	Summary Release		1,063.87	0.00	
GJ	GL	003458	05-10		11/19/2009			65.41	0.00	
IN	RI	093809	05-10	FRANK	11/16/2009	Summary Release		0.00	186.94	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					12/31/2009			28.41	0.00		
GJ	GL	003503	06-10		1/25/2010	Summary Release		1,572.64	0.00		
IN	CT	095215	07-10	BRUCE 1001	2/2/2010	KP ERROR ACCT#		621.85	0.00		
GJ	GL	003543	07-10	JE07-4	2/3/2010	Summary Release		212.59	0.00		
IN	CT	095360	08-10	BRUCE 1002	2/11/2010			679.09	0.00		
GJ	GL	003570	08-10		2/3/2010	Summary Release		0.00	156.75		
IN	RI	095360	08-10	BRUCE 1002	3/25/2010			28.36	0.00		
GJ	GL	003629	09-10		4/20/2010	Summary Release		1,097.66	0.00		
IN	CT	096919	10-10	FRANK	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	6,387.00		
GJ	GL	003790	12-10	CLOSECON12							
Acct:	107344	CONSTRUCT DISTRIBUTION FIRE MA				Sub: 20					
IN	CT	094962	07-10	JEREMY 100	1/11/2010	Summary Release		548.83	0.00		
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#		0.00	548.83		
						Water					
							0.00				
							0.00	7,279.52	7,279.52	0.00	
						Acct	107344	Total			

Balance Sheet											
Acct:	107345	CONSTRUCT WATER DISTRIBUTION S				Sub: 01					
IN	CT	090844	01-10	462	7/29/2009	Summary Release		5,183.91	0.00		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		4,386.56	1,761.16		
AP	VO	068518	01-10	078441	7/9/2009	Summary Release		2,847.00	0.00		
IN	CT	091635	02-10	473	8/27/2009	Summary Release		4,798.56	0.00		
GJ	GL	003346	02-10		8/27/2009			2,498.35	0.00		
IN	CT	091867	03-10	FRANK 0909	9/4/2009	Summary Release		1,720.81	0.00		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		8,282.43	0.00		
PO	R	091812	03-10		9/11/2009	Summary By Account		880.00	0.00		
IN	CT	093217	04-10	JON 091026	10/26/2009	Summary Release		4,740.36	0.00		
GJ	GL	003413	04-10		10/22/2009			4,740.07	0.00		
PO	R	093171	04-10		10/28/2009	Summary By Account		133.63	0.00		
IN	RI	092980	04-10	BRUCE 0910	10/14/2009	Summary Release		0.00	66.55		
IN	CT	093980	05-10	BRUCE 0911	11/24/2009	Summary Release		2,130.74	0.00		
GJ	GL	003458	05-10		11/19/2009			2,326.03	0.00		
IN	CT	094644	06-10	JON 091228	12/28/2009	Summary Release		2,787.48	0.00		
GJ	GL	003503	06-10		12/31/2009			4,141.66	0.00		
PO	R	094596	06-10		12/21/2009	Summary By Account		90.05	0.00		
IN	CT	095052	07-10	JON 100114	1/14/2010	Summary Release		5,118.92	0.00		
GJ	GL	003533	07-10		1/28/2010			4,205.31	0.00		
PO	R	095065	07-10		1/14/2010	Summary By Account		742.36	0.00		
AP	VO	072005	07-10	082330	1/25/2010	Summary Release		72.72	0.00		
PO	X	094953	07-10		1/8/2010	Summary By Account		0.00	268.90		
IN	CT	095598	08-10	JON 100212	2/12/2010	Summary Release		2,987.03	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003582	08-10		2/25/2010			6,442.67	0.00		
PO	R	100294	08-10		2/16/2010	Summary By Account		5,890.12	0.00		
IN	RI	095335	08-10	BRUCE 1002	2/1/2010	Summary Release		0.00	94.97		
AP	VO	072300	08-10	082689	2/11/2010	Summary Release		5.06	0.00		
IN	CT	096154	09-10	JON 100317	3/17/2010	Summary Release		14,864.40	0.00		
GJ	GL	003629	09-10		3/25/2010			7,882.28	0.00		
IN	RI	095973	09-10	BRUCE 1003	3/9/2010	Summary Release		0.00	212.91		
^ AP	VO	072357	08-10	082748	2/16/2010	Summary Release		28.19	0.00		
IN	CT	096864	10-10	JON 100419	4/19/2010	Summary Release		4,390.89	0.00		
GJ	GL	003664	10-10		4/22/2010			3,074.33	0.00		
PO	R	100895	10-10		4/16/2010	Summary By Account		4,770.50	0.00		
IN	RI	096864	10-10	JON 100419	4/19/2010	Summary Release		0.00	4.99		
PO	X	100894	10-10		4/16/2010	Summary By Account		0.00	5,785.50		
IN	CT	097502	11-10	JON 100518	5/18/2010	Summary Release		7,745.34	0.00		
GJ	GL	003701	11-10		5/20/2010			3,719.61	0.00		
IN	RI	097324	11-10	BRUCE 1005	5/7/2010	Summary Release		0.00	1,190.00		
IN	CT	098440	12-10	JON 100628	6/28/2010	Summary Release		8,185.33	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		6,028.84	128,456.56		
Acct:	107345	CONSTRUCT WATER DISTRIBUTION S				Sub: 20					
						Water					
IN	CT	092571	03-10	JON 090930	9/30/2009	Summary Release		4,701.78	0.00		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	4,701.78		
IN	CT	092701	04-10	BRUCE 0910	10/5/2009	Summary Release		1,055.58	0.00		
IN	RI	092729	04-10	FRANK	10/5/2009	Summary Release		0.00	1,055.58		
IN	CT	095490	08-10	BRUCE 1002	2/9/2010	Summary Release		307.34	0.00		
IN	RI	095498	08-10	BRUCE 1002	2/10/2010	Summary Release		0.00	307.34		
					Acct	107345	Total	0.00	143,906.24	143,906.24	0.00
Acct:	107346	PURCHASE WATER METERS				Sub: 01					
						Balance Sheet					
GJ	GL	003303	01-10		7/30/2009			161.28	0.00		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	161.28		
					Acct	107346	Total	0.00	161.28	161.28	0.00
Acct:	107347	CONSTRUCT WATER DIST. METER IN				Sub: 01					
						Balance Sheet					
IN	CT	090842	01-10	460	7/29/2009	Summary Release		2,128.66	0.00		
IN	CT	091797	03-10	412	9/2/2009	Summary Release		399.10	0.00		
GJ	GL	003582	08-10		2/25/2010			48.94	0.00		
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	2,576.70		
					Acct	107347	Total	0.00	2,576.70	2,576.70	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 107348 CONSTRUCT WATER DIST HYDRANTS Sub: 01							Balance Sheet			
IN	CT	090839	01-10	457	7/29/2009	Summary Release		3,758.88	0.00	
IN	RI	090448	01-10	434	7/15/2009	Summary Release		0.00	1,440.41	
IN	CT	091305	02-10	439	8/19/2009	Summary Release		1,063.87	0.00	
GJ	GL	003346	02-10		8/27/2009			810.95	0.00	
GJ	GL	003383	03-10		9/24/2009			132.60	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		13.00	0.00	
IN	CT	092878	04-10	JON 091009	10/9/2009	Summary Release		3,520.06	0.00	
GJ	GL	003413	04-10		10/22/2009			354.80	0.00	
IN	CT	093732	05-10	JON 091112	11/12/2009	Summary Release		3,582.49	0.00	
GJ	GL	003458	05-10		11/19/2009			669.25	0.00	
IN	RI	093809	05-10	FRANK	11/16/2009	Summary Release		0.00	1,104.50	
IN	CT	094386	06-10	BRUCE 0912	12/14/2009	Summary Release		1,126.66	0.00	
GJ	GL	003489	06-10		12/17/2009			337.87	0.00	
GJ	GL	003524	07-10		1/14/2010			79.56	0.00	
GJ	GL	003570	08-10		2/11/2010			40.06	0.00	
GJ	GL	003629	09-10		3/25/2010			77.18	0.00	
GJ	GL	003701	11-10		5/20/2010			211.45	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	13,233.77	
Acct 107348 Total							0.00	15,778.68	15,778.68	0.00

Acct: 107355 CONSTRUCTION ELECT TRANS POLES Sub: 01							Balance Sheet			
IN	CT	090674	01-10	91	7/21/2009	Summary Release		2,063.89	0.00	
GJ	GL	003303	01-10		7/30/2009			2,357.25	0.00	
IN	CT	091276	02-10	51A	8/17/2009	Summary Release		13,890.06	0.00	
GJ	GL	003346	02-10		8/27/2009			7,356.55	0.00	
IN	RI	091275	02-10	69	8/17/2009	Summary Release		0.00	4,640.73	
IN	CT	092163	03-10	JON 090916	9/16/2009	Summary Release		9,959.83	0.00	
GJ	GL	003383	03-10		9/24/2009			15,171.07	0.00	
IN	RI	092433	03-10	JON 090924	9/24/2009	Summary Release		0.00	1,750.64	
GJ	GL	003413	04-10		10/22/2009			243.22	0.00	
GJ	GL	003452	05-10		11/5/2009			72.02	0.00	
GJ	GL	003629	09-10		3/25/2010			72.02	0.00	
GJ	GL	003659	10-10		4/8/2010			72.02	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	44,866.56	
Acct 107355 Total							0.00	51,257.93	51,257.93	0.00

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GJ	GL	003301	01-10		7/16/2009			385.02	0.00	
GJ	GL	003346	02-10		8/27/2009			396.11	0.00	
GJ	GL	003383	03-10		9/24/2009			216.06	0.00	
GJ	GL	003413	04-10		10/22/2009			252.07	0.00	
GJ	GL	003582	08-10		2/25/2010			168.84	0.00	
GJ	GL	003629	09-10		3/25/2010			72.02	0.00	
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		1,250.00	0.00	
GJ	GL	003701	11-10		5/20/2010			360.10	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		72.02	3,172.24	
Acct 107356 Total							0.00	3,172.24	3,172.24	0.00

Acct:	107362		CONSTRUCT ELECT DIST STATION E			Sub: 01	Balance Sheet	
PO	R	090649	01-10		7/24/2009	Summary By Account	70,936.00	0.00
AP	VO	068795	01-10	078748	7/23/2009	Summary Release	3,156.06	0.00
GJ	GL	003346	02-10		8/27/2009		96.20	0.00
PO	R	091274	02-10		8/20/2009	Summary By Account	1,898.00	0.00
^ AP	VO	068807	01-10	078761	7/24/2009	Summary Release	40.00	0.00
GJ	GL	003375	03-10		9/10/2009		96.20	0.00
^ AP	VO	069235	02-10	079242	8/20/2009	Summary Release	15.00	0.00
IN	CT	093296	04-10	BRUCE 0910	10/28/2009	Summary Release	21.40	0.00
GJ	GL	003413	04-10		10/22/2009		192.40	0.00
PO	R	092928	04-10		10/19/2009	Summary By Account	1,284.44	0.00
IN	CT	093877	05-10	BRUCE 0911	11/19/2009	Summary Release	1.16	0.00
GJ	GL	003458	05-10		11/19/2009		384.80	0.00
PO	R	093786	05-10		11/20/2009	Summary By Account	14,717.40	0.00
GJ	GL	003503	06-10		12/31/2009		481.00	0.00
PO	R	094519	06-10		12/17/2009	Summary By Account	2,366.94	0.00
AP	VO	071439	06-10	081689	12/16/2009	Summary Release	91.96	0.00
GJ	GL	003533	07-10		1/28/2010		869.89	0.00
PO	R	100091	07-10		1/27/2010	Summary By Account	9,635.00	0.00
AP	VO	072015	07-10	082340	1/25/2010	Summary Release	7,882.69	0.00
IN	CT	095539	08-10	BRUCE 1002	2/11/2010	Summary Release	139.37	0.00
GJ	GL	003582	08-10		2/25/2010		384.80	0.00
PO	R	100386	08-10		2/24/2010	Summary By Account	7,278.96	0.00
AP	VO	072185	08-10	082547	2/3/2010	Summary Release	-0.80	0.00
GJ	GL	003655	09-10	JE09-2	4/14/2010	TO RECLASS PURCHASE DISCOUNTS	4,479.68	13.55
PO	R	100679	09-10		3/25/2010	Summary By Account	21,138.32	0.00
AP	VO	072915	09-10	083410	3/23/2010	Summary Release	1,265.17	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
IN	CT	096942	10-10	BRUCE 1004	4/21/2010	Summary Release		1,426.24	0.00			
GJ	GL	003690	10-10	JE10-3	5/14/2010	TO RECORD PUR DISCOUNTS		15,886.75	15.41			
PO	R	101023	10-10		4/27/2010	Summary By Account		27,255.66	0.00			
AP	VO	073413	10-10	083962	4/22/2010	Summary Release		865.78	0.00			
PO	X	101006	10-10		4/27/2010	Summary By Account		0.00	99.00			
IN	CT	097506	11-10	JON 100518	5/18/2010	Summary Release		3,217.19	0.00			
GJ	GL	003701	11-10		5/20/2010			13,901.55	0.00			
PO	R	101343	11-10		5/28/2010	Summary By Account		9,170.57	0.00			
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		3,004.55	0.00			
IN	CT	098230	12-10	FRANK	6/18/2010	Summary Release		420.13	0.00			
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		19,333.92	263,734.79			
PO	R	101732	12-10		6/25/2010	Summary By Account		14,093.85	0.00			
IN	RI	097934	12-10	JON 100608	6/8/2010	Summary Release		0.00	315.30			
AP	VO	074345	12-10	085037	6/21/2010	Summary Release		6,749.82	0.00			
							Acct 107362	Total	0.00	264,178.05	264,178.05	0.00

Acct:	CONSTRUCT ELECT DISTRIBUTION P					Sub: 01	Balance Sheet				
IN	CT	090769	01-10	99	7/23/2009	Summary Release		9,574.31	0.00		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		4,291.79	1,235.82		
IN	RI	090768	01-10	98	7/23/2009	Summary Release		0.00	681.87		
IN	CT	091507	02-10	94	8/25/2009	Summary Release		5,860.55	0.00		
GJ	GL	003346	02-10		8/27/2009			6,459.63	0.00		
PO	R	091447	02-10		8/27/2009	Summary By Account		49.50	0.00		
IN	RI	091499	02-10	88	8/25/2009	Summary Release		0.00	598.86		
IN	CT	092251	03-10	JON 090918	9/18/2009	Summary Release		1,216.43	0.00		
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		7,482.36	0.00		
IN	RI	091944	03-10	11	9/9/2009	Summary Release		0.00	409.04		
IN	CT	093250	04-10	JON 091027	10/27/2009	Summary Release		5,896.15	0.00		
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		2,870.35	323.54		
IN	RI	093250	04-10	JON 091027	10/27/2009	Summary Release		0.00	2,310.12		
IN	CT	093703	05-10	BRUCE 0911	11/11/2009	Summary Release		529.04	0.00		
GJ	GL	003482	05-10	JE05-5	12/7/2009	TO CORRECT LAB CHG WRONG WO		3,713.68	94.50		
IN	RI	093736	05-10	1	11/12/2009	Summary Release		0.00	339.16		
IN	CT	094106	06-10	JON 091202	12/2/2009	Summary Release		2,420.85	0.00		
GJ	GL	003489	06-10		12/17/2009			1,851.76	0.00		
IN	RI	094167	06-10	BRUCE 0912	12/3/2009	Summary Release		0.00	357.82		
IN	CT	095317	07-10	BRUCE 1001	1/29/2010	Summary Release		1,120.69	0.00		
GJ	GL	003533	07-10		1/28/2010			373.63	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	095742	08-10	JON 100224	2/24/2010	Summary Release		3,954.35	0.00		
GJ	GL	003582	08-10		2/25/2010			1,412.17	0.00		
IN	RI	095355	08-10	BRUCE 1002	2/2/2010	Summary Release		0.00	348.18		
AP	VO	072178	08-10	082540	2/3/2010	Summary Release		11,673.00	0.00		
IN	CT	096301	09-10	JON 100324	3/24/2010	Summary Release		2,218.25	0.00		
GJ	GL	003629	09-10		3/25/2010			3,593.81	0.00		
PO	R	100667	09-10		3/25/2010	Summary By Account		560.89	0.00		
IN	CT	097072	10-10	JON 100428	4/28/2010	Summary Release		2,828.08	0.00		
GJ	GL	003664	10-10		4/22/2010			2,995.25	0.00		
IN	CT	097518	11-10	JON 100518	5/18/2010	Summary Release		3,744.17	0.00		
GJ	GL	003701	11-10		5/20/2010			3,620.36	0.00		
IN	CT	098424	12-10	JON 100625	6/25/2010	Summary Release		2,769.89	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		790.54	87,134.12		
IN	RI	097825	12-10	BRUCE 1006	6/3/2010	Summary Release		0.00	38.45		
Acct:	107364	CONSTRUCT ELECT DISTRIBUTION P				Sub:	10				
						Electric					
IN	CT	092249	03-10	JON 090918	9/18/2009	Summary Release		5,112.55	0.00		
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	4,529.05		
IN	RI	092628	03-10	BRUCE 0910	10/1/2009	Summary Release		0.00	583.50		
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		323.54	0.00		
IN	RI	092661	04-10	JON 091002	10/2/2009	Summary Release		0.00	323.54		
Acct:	107364	CONSTRUCT ELECT DISTRIBUTION P				Sub:	40				
						General					
IN	CT	092545	03-10	BRUCE 0909	9/29/2009	Summary Release		57.60	0.00		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	57.60		
Acct	107364	Total					0.00	99,365.17	99,365.17	0.00	

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD				Sub:	01				
						Balance Sheet					
IN	CT	090594	01-10	33	7/20/2009	Summary Release		2.56	0.00		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		5,816.31	2,914.45		
IN	RI	090767	01-10	97	7/23/2009	Summary Release		0.00	14.43		
IN	CT	091508	02-10	95	8/25/2009	Summary Release		2,267.02	0.00		
GJ	GL	003346	02-10		8/27/2009			4,469.93	0.00		
IN	RI	091499	02-10	88	8/25/2009	Summary Release		0.00	135.15		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		2,043.39	0.00		
IN	CT	093168	04-10	JON 091022	10/22/2009	Summary Release		1,558.72	0.00		
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		4,990.34	0.01		
IN	RI	092717	04-10	FRANK	10/5/2009	Summary Release		0.00	1,081.85		
IN	CT	093716	05-10	BRUCE 0911	11/12/2009	Summary Release		2,826.24	0.00		
GJ	GL	003482	05-10	JE05-5	12/7/2009	TO CORRECT LAB CHG WRONG WO		15,986.85	412.35		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	RI	093571	05-10	BRUCE 0911	11/6/2009	Summary Release		0.00	629.95		
IN	CT	094580	06-10	JON 091221	12/21/2009	Summary Release		8,946.32	0.00		
GJ	GL	003503	06-10		12/31/2009			13,854.41	0.00		
IN	RI	094448	06-10	JON 091216	12/16/2009	Summary Release		0.00	1,044.04		
IN	CT	095319	07-10	BRUCE 1001	1/29/2010	Summary Release		714.21	0.00		
GJ	GL	003533	07-10		1/28/2010			2,588.71	0.00		
PO	R	100021	07-10		1/20/2010	Summary By Account		46,449.97	0.00		
IN	CT	095732	08-10	JON 100224	2/24/2010	Summary Release		942.67	0.00		
GJ	GL	003582	08-10		2/25/2010			1,999.22	0.00		
PO	R	100170	08-10		2/3/2010	Summary By Account		34.16	0.00		
AP	VO	072426	08-10	082827	2/18/2010	Summary Release		4,991.93	0.00		
IN	CT	096300	09-10	JON 100324	3/24/2010	Summary Release		1,679.50	0.00		
GJ	GL	003629	09-10		3/25/2010			8,719.32	0.00		
PO	R	100480	09-10		3/10/2010	Summary By Account		1,290.24	0.00		
IN	RI	096255	09-10	JON 100323	3/23/2010	Summary Release		0.00	874.93		
AP	VO	072838	09-10	083305	3/18/2010	Summary Release		23,419.24	0.00		
IN	CT	096702	10-10	JON 100412	4/12/2010	Summary Release		1,179.99	0.00		
GJ	GL	003664	10-10		4/22/2010			950.08	0.00		
IN	CT	097201	11-10	JON 100504	5/4/2010	Summary Release		1,973.26	0.00		
GJ	GL	003694	11-10	JE11-2	5/18/2010	TO CORR ERR IN APRIL#1PR		820.17	0.00		
PO	R	101183	11-10		5/14/2010	Summary By Account		20,735.00	0.00		
IN	RI	097212	11-10	BRUCE 1005	5/4/2010	Summary Release		0.00	248.75		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		2,851.71	176,745.56		
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD				Sub: 10	Electric				
IN	CT	092586	03-10	BRUCE 0909	9/30/2009	Summary Release		692.66	0.00		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	590.41		
IN	RI	092586	03-10	BRUCE 0909	9/30/2009	Summary Release		0.00	102.25		
IN	CT	092666	04-10	BRUCE 0910	10/2/2009	Summary Release		68.85	0.00		
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		0.01	0.00		
IN	RI	092718	04-10	FRANK	10/5/2009	Summary Release		0.00	68.86		
Acct	107365					Total	0.00	184,862.99	184,862.99	0.00	
Acct:	107366	CONSTRUCT ELECT UNDERGROUND				DSub: 01	Balance Sheet				
IN	CT	090603	01-10	42	7/20/2009	Summary Release		354.29	0.00		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		91.25	67.32		
IN	CT	091617	02-10	722	8/27/2009	Summary Release		5,395.76	0.00		
GJ	GL	003346	02-10		8/27/2009			1,791.41	0.00		
PO	R	091449	02-10		8/27/2009	Summary By Account		1,852.07	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	RI	091595	02-10	164	8/26/2009	Summary Release		0.00	13.10				
AP	VO	069353	02-10	079386	8/27/2009	Summary Release		94.15	0.00				
GJ	GL	003375	03-10		9/10/2009			1,817.24	0.00				
PO	R	091508	03-10		9/1/2009	Summary By Account		331.27	0.00				
AP	VO	069433	03-10	079466	9/1/2009	Summary Release		-216.09	0.00				
IN	CT	093372	04-10	FRANK	10/30/2009	Summary Release		10,016.16	0.00				
IN	RI	093389	04-10	BRUCE 0910	10/30/2009	Summary Release		0.00	86.36				
IN	CT	094039	05-10	JON 091125	11/25/2009	Summary Release		12,325.46	0.00				
GJ	GL	003458	05-10		11/19/2009			8,518.17	0.00				
PO	R	093815	05-10		11/20/2009	Summary By Account		625.29	0.00				
IN	RI	093471	05-10	BRUCE 0911	11/4/2009	Summary Release		0.00	94.14				
IN	CT	094382	06-10	BRUCE 0912	12/14/2009	Summary Release		108.78	0.00				
GJ	GL	003503	06-10		12/31/2009			5,309.08	0.00				
PO	R	094056	06-10		12/1/2009	Summary By Account		330.60	0.00				
IN	RI	094454	06-10	BRUCE 0912	12/16/2009	Summary Release		0.00	2,045.08				
AP	VO	071184	06-10	081408	12/1/2009	Summary Release		-167.00	0.00				
GJ	GL	003557	07-10	JE07-5	2/5/2010	TO RECLASS LAB WOS PER ELE DEP		0.00	232.86				
IN	CT	095802	08-10	BRUCE 1002	2/26/2010	Summary Release		403.91	0.00				
GJ	GL	003570	08-10		2/11/2010			177.73	0.00				
GJ	GL	003615	09-10		3/11/2010			300.81	0.00				
IN	CT	097823	12-10	BRUCE 1006	6/3/2010	Summary Release		237.70	0.00				
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		1,194.64	48,353.82				
							Acct	107366	Total	0.00	50,892.68	50,892.68	0.00

Acct:							Sub:	Balance Sheet			
107367	CONSTRUCT ELECT UG CONDUCTOR						01				
IN	CT	090498	01-10	5	7/17/2009	Summary Release		685.04	0.00		
IN	CT	091269	02-10	63	8/17/2009	Summary Release		7,664.55	0.00		
GJ	GL	003346	02-10		8/27/2009			688.51	0.00		
IN	RI	091581	02-10	160	8/26/2009	Summary Release		0.00	68.62		
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		2,690.06	0.00		
IN	RI	092452	03-10	FRANK 0909	9/25/2009	Summary Release		0.00	1,629.33		
IN	CT	093218	04-10	BRUCE 0910	10/26/2009	Summary Release		10,943.68	0.00		
GJ	GL	003407	04-10		10/8/2009			1,641.09	0.00		
IN	RI	093179	04-10	BRUCE 0910	10/22/2009	Summary Release		0.00	178.75		
IN	CT	094038	05-10	JON 091125	11/25/2009	Summary Release		9,696.31	0.00		
GJ	GL	003458	05-10		11/19/2009			1,623.62	0.00		
IN	RI	094035	05-10	JON 091125	11/25/2009	Summary Release		0.00	89.66		
IN	CT	094155	06-10	FRANK	12/3/2009	Summary Release		21,714.16	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					12/31/2009			6,148.90	0.00	
GJ	GL	003503	06-10					0.00	9,702.22	
IN	RI	094155	06-10	FRANK	12/3/2009	Summary Release				
IN	CT	095227	07-10	BRUCE 1001	1/25/2010	Summary Release		384.57	0.00	
GJ	GL	003533	07-10		1/28/2010			454.54	0.00	
IN	CT	095802	08-10	BRUCE 1002	2/26/2010	Summary Release		809.82	0.00	
GJ	GL	003570	08-10		2/11/2010			72.02	0.00	
PO	R	100146	08-10		2/2/2010	Summary By Account		2,048.97	0.00	
IN	RI	095462	08-10	WO CORREC	2/8/2010	Summary Release		0.00	5,397.98	
AP	VO	072143	08-10	082506	2/2/2010	Summary Release		60.31	0.00	
GJ	GL	003615	09-10		3/11/2010			401.08	0.00	
GJ	GL	003664	10-10		4/22/2010			69.12	0.00	
GJ	GL	003701	11-10		5/20/2010			317.88	0.00	
IN	RI	097600	11-10	BRUCE 1005	5/20/2010	Summary Release		0.00	156.04	
IN	CT	097832	12-10	BRUCE 1006	6/3/2010	Summary Release		807.33	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		1,037.38	49,466.82	
IN	RI	098131	12-10	BRUCE 1006	6/15/2010	Summary Release		0.00	3,269.52	
Acct:	107367			CONSTRUCT ELECT UG CONDUCTOR	Sub: 10	Electric				
IN	CT	092458	03-10	BRUCE 0909	9/25/2009	Summary Release		2,865.89	0.00	
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	912.57	
IN	RI	092636	03-10	BRUCE 0910	10/1/2009	Summary Release		0.00	1,953.32	
Acct	107367			Total			0.00	72,824.83	72,824.83	0.00
Acct:	107368			CONSTRUCT ELECT DIST LINE TRAN	Sub: 01	Balance Sheet				
IN	CT	090677	01-10	94	7/21/2009	Summary Release		3,994.07	0.00	
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		1,078.75	525.35	
IN	CT	091706	02-10	188	8/28/2009	Summary Release		8,137.32	0.00	
GJ	GL	003346	02-10		8/27/2009			16.53	0.00	
IN	RI	091320	02-10	70	8/19/2009	Summary Release		0.00	1,649.84	
IN	CT	092634	03-10	FRANK 0910	10/1/2009	Summary Release		4,449.52	0.00	
GJ	GL	003375	03-10		9/10/2009			658.79	0.00	
IN	RI	091945	03-10	12	9/9/2009	Summary Release		0.00	3,112.50	
IN	CT	093210	04-10	JEREMY 091	10/23/2009	Summary Release		14,113.50	0.00	
GJ	GL	003407	04-10		10/8/2009			69.12	0.00	
IN	CT	094008	05-10	JEREMY 091	11/25/2009	Summary Release		40,479.95	0.00	
GJ	GL	003458	05-10		11/19/2009			702.12	0.00	
IN	CT	094558	06-10	JON 091218	12/18/2009	Summary Release		15,414.40	0.00	
GJ	GL	003503	06-10		12/31/2009			1,737.10	0.00	
PO	R	094254	06-10		12/9/2009	Summary By Account		1,493.40	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	300.77		
IN	RI	094136	06-10	BRUCE 0912	12/3/2009	Summary Release					
IN	CT	095310	07-10	JON 100128	1/28/2010	Summary Release		41,712.42	0.00		
GJ	GL	003533	07-10		1/28/2010			3,432.71	0.00		
PO	R	094817	07-10		1/6/2010	Summary By Account		125.85	0.00		
AP	VO	071734	07-10	082026	1/6/2010	Summary Release		76.04	0.00		
IN	CT	095574	08-10	KY AVE	2/11/2010	Summary Release		23,908.15	0.00		
GJ	GL	003582	08-10		2/25/2010			13,786.62	0.00		
IN	RI	095348	08-10	JON 100202	2/2/2010	Summary Release		0.00	2,310.47		
IN	CT	096332	09-10	JON 100325	3/25/2010	Summary Release		17,076.14	0.00		
GJ	GL	003629	09-10		3/25/2010			2,449.16	0.00		
IN	RI	095936	09-10	FRANK FIX	3/9/2010	Summary Release		0.00	2,304.92		
IN	CT	096612	10-10	JON 100408	4/8/2010	Summary Release		27,984.74	0.00		
GJ	GL	003664	10-10		4/22/2010			15,802.00	0.00		
IN	RI	096999	10-10	BRUCE 1004	4/23/2010	Summary Release		0.00	625.72		
IN	CT	097601	11-10	SER FIX	5/20/2010	Summary Release		9,210.20	0.00		
GJ	GL	003701	11-10		5/20/2010			1,414.26	0.00		
IN	RI	097601	11-10	SER FIX	5/20/2010	Summary Release		0.00	6,214.96		
IN	CT	098263	12-10	BRUCE 1006	6/22/2010	Summary Release		2,239.60	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		722.78	235,240.71		
					Acct	107368	Total	0.00	252,285.24	252,285.24	0.00

Acct:	CONSTRUCT ELECT DIST SERVICES					Sub:	Balance Sheet	
IN	CT	090671	01-10	88	7/21/2009	Summary Release	2,516.76	0.00
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09	908.13	29.09
IN	CT	091263	02-10	57	8/17/2009	Summary Release	2,845.30	0.00
GJ	GL	003346	02-10		8/27/2009		479.30	0.00
IN	RI	091604	02-10	173	8/26/2009	Summary Release	0.00	50.53
IN	CT	091923	03-10	JEREMY 090	9/8/2009	Summary Release	723.67	0.00
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#	5,217.58	0.00
IN	CT	092871	04-10	JEREMY 091	10/9/2009	Summary Release	1,265.92	0.00
GJ	GL	003418	04-10	JE04-4	10/28/2009	KP ERROR ACCT#	671.20	0.00
IN	RI	092776	04-10	BRUCE 0910	10/6/2009	Summary Release	0.00	63.00
IN	CT	093718	05-10	JON 091112	11/12/2009	Summary Release	2,095.70	0.00
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#	2,688.19	67.65
PO	R	093814	05-10		11/20/2009	Summary By Account	19.77	0.00
IN	RI	093527	05-10	BRUCE 0911	11/5/2009	Summary Release	0.00	192.51
IN	CT	094722	06-10	JON 091230	12/30/2009	Summary Release	2,042.51	0.00
GJ	GL	003503	06-10		12/31/2009		1,225.22	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
								0.00	592.11			
IN	RI	094181	06-10	BRUCE 0912	12/4/2009	Summary Release						
IN	CT	094915	07-10	FRANK	1/8/2010	Summary Release		3,667.53	0.00			
GJ	GL	003533	07-10		1/28/2010			1,556.95	0.00			
IN	CT	095799	08-10	BRUCE 1002	2/26/2010	Summary Release		1,015.76	0.00			
GJ	GL	003601	08-10	JE08-3	3/5/2010	KP ERROR ACCT #		449.43	0.00			
IN	RI	095445	08-10	WO CORREC	2/5/2010	Summary Release		0.00	2,120.61			
IN	CT	096243	09-10	JON 100322	3/22/2010	Summary Release		4,739.51	0.00			
GJ	GL	003654	09-10	JE09-2	4/14/2010	TO MOVE LABOR CHG INCORRECT		500.68	0.00			
IN	RI	095854	09-10	BRUCE 1003	3/2/2010	Summary Release		0.00	78.76			
IN	CT	096956	10-10	JON 100421	4/21/2010	Summary Release		1,763.72	0.00			
GJ	GL	003664	10-10		4/22/2010			503.90	0.00			
IN	RI	097082	10-10	BRUCE 1004	4/28/2010	Summary Release		0.00	1,630.41			
IN	CT	097553	11-10	JEREMY 100	5/19/2010	Summary Release		5,351.59	0.00			
GJ	GL	003701	11-10		5/20/2010			1,144.92	0.00			
IN	RI	097551	11-10	BRUCE 1005	5/19/2010	Summary Release		0.00	112.62			
IN	CT	097947	12-10	JON 100609	6/9/2010	Summary Release		1,633.71	0.00			
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		2,465.99	42,002.84			
IN	RI	098174	12-10	FRANK	6/16/2010	Summary Release		0.00	552.81			
Acct:	107369	CONSTRUCT ELECT DIST SERVICES				Sub: 10						
						Electric						
IN	CT	092553	03-10	BRUCE 0909	9/29/2009	Summary Release		4,794.48	0.00			
GJ	GL	003398	03-10	JE03-4	10/6/2009	KP ERROR ACCT#		0.00	4,564.67			
IN	RI	092080	03-10	BRUCE 0909	9/11/2009	Summary Release		0.00	229.81			
IN	CT	092662	04-10	BRUCE 0910	10/2/2009	Summary Release		827.18	0.00			
GJ	GL	003418	04-10	JE04-4	10/28/2009	KP ERROR ACCT#		0.00	0.01			
IN	RI	092715	04-10	FRANK	10/5/2009	Summary Release		0.00	827.17			
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		67.65	0.00			
IN	RI	093844	05-10	BRUCE 0911	11/19/2009	Summary Release		0.00	67.65			
Acct:	107369	CONSTRUCT ELECT DIST SERVICES				Sub: 40						
						General						
IN	CT	095354	08-10	BRUCE 1002	2/2/2010	Summary Release		163.53	0.00			
GJ	GL	003601	08-10	JE08-3	3/5/2010	KP ERROR ACCT #		0.00	163.53			
							Acct 107369	Total	0.00	53,345.78	53,345.78	0.00
Acct:	107370	CONSTRUCT ELECTRIC DIST. METER				Sub: 01						
						Balance Sheet						
IN	CT	090670	01-10	87	7/21/2009	Summary Release		211.24	0.00			
IN	RI	090771	01-10	101	7/23/2009	Summary Release		0.00	88.50			
GJ	GL	003337	02-10		8/13/2009			241.61	0.00			
IN	CT	092261	03-10	JEREMY 090	9/18/2009	Summary Release		2,101.03	0.00			
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.51	1,654.25			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	31.04		
IN	RI	092928	04-10	BRUCE 0910	10/13/2009	Summary Release					
IN	CT	094016	05-10	JEREMY 091	11/25/2009	Summary Release		1,307.39	0.00		
GJ	GL	003482	05-10	JE05-5	12/7/2009	TO CORRECT LAB CHG WRONG WO		0.00	175.23		
IN	CT	095181	07-10	FRANK	1/22/2010	Summary Release		5,495.83	0.00		
GJ	GL	003533	07-10		1/28/2010			102.96	0.00		
IN	RI	095126	07-10	BRUCE 1001	1/20/2010	Summary Release		0.00	53.36		
IN	CT	095799	08-10	BRUCE 1002	2/26/2010	Summary Release		266.79	0.00		
IN	CT	096036	09-10	BRUCE 1003	3/10/2010	Summary Release		211.75	0.00		
GJ	GL	003615	09-10		3/11/2010			99.57	0.00		
IN	CT	096999	10-10	BRUCE 1004	4/23/2010	Summary Release		391.33	0.00		
IN	CT	097586	11-10	FRANK 1005	5/19/2010	Summary Release		320.38	0.00		
IN	CT	098026	12-10	JON 100611	6/11/2010	Summary Release		480.56	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		626.25	9,854.82		
Acct:	107370	CONSTRUCT ELECTRIC DIST. METER				Sub: 10	Electric				
IN	CT	092287	03-10	BRUCE 0909	9/21/2009	Summary Release		259.06	0.00		
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		1,654.25	0.51		
IN	RI	092545	03-10	BRUCE 0909	9/29/2009	Summary Release		0.00	1,912.80		
Acct	107370	Total					0.00	13,770.51	13,770.51	0.00	

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								162.76	0.00	
GJ	GL	003303	01-10		7/30/2009					
IN	CT	091509	02-10	96	8/25/2009	Summary Release		5,743.52	0.00	
GJ	GL	003346	02-10		8/27/2009			1,008.89	0.00	
IN	CT	092394	03-10	JON 090923	9/23/2009	Summary Release		1,382.42	0.00	
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		90.76	0.00	
IN	CT	093017	04-10	JEREMY 091	10/15/2009	Summary Release		1,850.90	0.00	
GJ	GL	003407	04-10		10/8/2009			265.87	0.00	
IN	RI	093108	04-10	BRUCE 0910	10/20/2009	Summary Release		0.00	530.39	
IN	CT	094040	05-10	JON 091125	11/25/2009	Summary Release		5,043.14	0.00	
GJ	GL	003458	05-10		11/19/2009			979.11	0.00	
IN	CT	094271	06-10	JON 091209	12/9/2009	Summary Release		686.80	0.00	
GJ	GL	003503	06-10		12/31/2009			1,577.44	0.00	
IN	CT	095017	07-10	JON 100113	1/13/2010	Summary Release		2,272.75	0.00	
GJ	GL	003533	07-10		1/28/2010			300.74	0.00	
IN	RI	095075	07-10	BRUCE 1001	1/14/2010	Summary Release		0.00	1,707.44	
GJ	GL	003582	08-10		2/25/2010			137.78	0.00	
IN	CT	096260	09-10	JON 100323	3/23/2010	Summary Release		2,029.09	0.00	
GJ	GL	003629	09-10		3/25/2010			91.84	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
								0.00	59.98				
IN	RI	096264	09-10	BRUCE 1003	3/23/2010	Summary Release		110.27	0.00				
IN	CT	096715	10-10	BRUCE 1004	4/13/2010	Summary Release		402.78	0.00				
GJ	GL	003664	10-10		4/22/2010			0.00	16,969.09				
IN	RI	096552	10-10	BRUCE 1004	4/5/2010	Summary Release		18,799.30	0.00				
IN	CT	097301	11-10	JON 100507	5/7/2010	Summary Release		710.07	0.00				
GJ	GL	003701	11-10		5/20/2010			1,975.99	0.00				
IN	CT	098309	12-10	JON 100623	6/23/2010	Summary Release		781.33	26,268.17				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		0.00	868.48				
IN	RI	098407	12-10	JON 100625	6/25/2010	Summary Release							
Acct:	107371	CONSTRUCT SECURITY LIGHTS			Sub: 10								
IN	CT	092398	03-10	BRUCE 0909	9/23/2009	Summary Release		712.62	0.00				
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	0.51				
IN	RI	092435	03-10	BRUCE 0909	9/24/2009	Summary Release		0.00	712.11				
							Acct	107371	Total	0.00	47,116.17	47,116.17	0.00

											Balance Sheet		
Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN			Sub: 01						1,848.41	0.00	
IN	CT	091677	02-10	182	8/27/2009	Summary Release		0.00	229.76				
IN	RI	091583	02-10	162	8/26/2009	Summary Release		1,394.10	0.00				
GJ	GL	003383	03-10		9/24/2009			217.79	0.00				
IN	CT	094652	06-10	JON 091229	12/29/2009	Summary Release		138.24	0.00				
GJ	GL	003503	06-10		12/31/2009			229.29	0.00				
IN	CT	095182	07-10	BRUCE 1001	1/22/2010	Summary Release		265.97	0.00				
GJ	GL	003533	07-10		1/28/2010			187.05	0.00				
IN	CT	095653	08-10	BRUCE 1002	2/19/2010	Summary Release		159.78	0.00				
GJ	GL	003570	08-10		2/11/2010			92.16	0.00				
GJ	GL	003629	09-10		3/25/2010			0.00	73.78				
IN	RI	097748	11-10	BRUCE 1005	5/28/2010	Summary Release		0.00	4,229.25				
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT							
							Acct	107373	Total	0.00	4,532.79	4,532.79	0.00

											Balance Sheet	
Acct:	107390	CONSTRUCT GEN STRUCTURES AND I			Sub: 01						13,470.24	6,334.56
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		20,123.52	0.00			
PO	R	090767	01-10		7/30/2009	Summary By Account		38.25	0.00			
AP	VO	068524	01-10	078447	7/9/2009	Summary Release		0.00	232.10			
AP	AD	069071	02-10	079065	8/10/2009	Summary Release		4.54	0.00			
IN	CT	091685	02-10	735	8/28/2009	Summary Release		4,703.95	0.00			
GJ	GL	003346	02-10		8/27/2009			26,622.81	0.00			
PO	R	091488	02-10		8/28/2009	Summary By Account						

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					8/31/2009	Summary Release		1,823.89	0.00	
AP	VO	069415	02-10	079450	8/27/2009	Summary By Account		0.00	46.00	
PO	X	091486	02-10		9/21/2009	Summary Release		1,327.93	0.00	
IN	CT	092290	03-10	JON 090921	10/6/2009	KP ERROR ACCT#		5,933.38	0.00	
GJ	GL	003399	03-10	JE03-5	9/30/2009	Summary By Account		14,638.03	0.00	
PO	R	092434	03-10		9/22/2009	Summary Release		0.00	91.45	
IN	RI	092353	03-10	FRANK 0909	9/14/2009	Summary Release		290.57	0.00	
AP	VO	069714	03-10	079786	10/15/2009	Summary Release		591.27	0.00	
IN	CT	092992	04-10	BRUCE 0910	10/22/2009			13,323.84	0.00	
GJ	GL	003413	04-10		10/30/2009	Summary By Account		9,784.37	0.00	
PO	R	093242	04-10		10/5/2009	Summary Release		0.00	217.22	
IN	RI	092706	04-10	1	10/19/2009	Summary Release		50.51	0.00	
AP	VO	070388	04-10	080513	11/19/2009			226.88	0.00	
GJ	GL	003458	05-10		11/24/2009	Summary By Account		1,610.05	0.00	
PO	R	093835	05-10		11/4/2009	Summary Release		133.56	0.00	
AP	VO	070757	05-10	080930	11/4/2009	Summary By Account		0.00	801.95	
PO	X	093370	05-10		12/3/2009			56.72	0.00	
GJ	GL	003485	06-10		12/22/2009	Summary By Account		1,414.80	0.00	
PO	R	094610	06-10		11/24/2009	Summary Release		17.01	0.00	
^AP	VO	071080	05-10	081282	12/15/2009	Summary By Account		0.00	330.72	
PO	X	094386	06-10		1/26/2010	REMOVE ROOF HARNESS WO10163		12.17	469.00	
GJ	GL	003530	07-10	JE07-2	1/25/2010	Summary By Account		14,384.00	0.00	
PO	R	100076	07-10		1/25/2010	Summary Release		0.00	354.38	
IN	RI	095222	07-10	2	1/14/2010	Summary Release		158.61	0.00	
AP	VO	071909	07-10	082225	1/21/2010	Summary By Account		0.00	172.00	
PO	X	100035	07-10		2/9/2010	Summary By Account		282.38	0.00	
PO	R	100221	08-10		2/9/2010	Summary Release		28.37	0.00	
AP	VO	072271	08-10	082659	3/25/2010	Summary By Account		3,075.00	0.00	
PO	R	100637	09-10		3/26/2010	Summary Release		20,900.00	0.00	
AP	VO	073001	09-10	083496	3/31/2010	Summary By Account		1,109.94	0.00	
PO	R	100756	10-10		4/5/2010	Summary Release		17,574.75	0.00	
AP	VO	073121	10-10	083633	5/5/2010	Summary Release		97.53	0.00	
IN	CT	097263	11-10	JON 100505	5/28/2010	Summary By Account		10,316.80	0.00	
PO	R	101360	11-10		5/6/2010	Summary Release		-594.68	0.00	
AP	VO	073624	11-10	084207	6/23/2010	Summary Release		358.64	0.00	
IN	CT	098305	12-10	JON 100623	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	183,791.63	
GJ	GL	003790	12-10	CLOSECON12	6/17/2010	Summary By Account		8,420.96	0.00	
PO	R	101618	12-10		6/28/2010	Summary Release		530.42	0.00	
AP	VO	074526	12-10	085254						

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 107390						CONSTRUCT GEN STRUCTURES AND I Sub: 10				
IN	CT	092039	03-10	BRUCE 0909	9/10/2009	Summary Release		320.90	0.00	
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	320.90	
Acct: 107390						CONSTRUCT GEN STRUCTURES AND I Sub: 40				
IN	CT	092478	03-10	JON 090925	9/25/2009	Summary Release		113.04	0.00	
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	113.04	
						Acct 107390 Total	0.00	193,274.95	193,274.95	0.00
Acct: 107391						CONSTRUCT OFFICE FURNATURE ANDSub: 01				
PO	R	090665	01-10		7/28/2009	Summary By Account		1,342.30	0.00	
GJ	GL	003335	02-10	JE02-3	8/21/2009	RECLASS ITEM TO EXP		0.00	216.27	
PO	R	090999	02-10		8/11/2009	Summary By Account		581.16	0.00	
^ AP	VO	068837	01-10	078803	7/28/2009	Summary Release		65.59	0.00	
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO RECLASS OFFICE SUPPLIES		0.00	581.16	
PO	R	091537	03-10		9/1/2009	Summary By Account		15.18	0.00	
GJ	GL	003410	04-10	JE04-2	10/20/2009	TO RECLASS OFFICE SUPPLIES		0.00	15.18	
PO	R	093704	05-10		11/18/2009	Summary By Account		2,133.00	0.00	
PO	R	094705	06-10		12/30/2009	Summary By Account		4,680.00	0.00	
PO	R	100842	10-10		4/12/2010	Summary By Account		5,845.00	0.00	
AP	VO	073214	10-10	083737	4/12/2010	Summary Release		-25.00	0.00	
PO	R	101339	11-10		5/28/2010	Summary By Account		18,145.00	0.00	
GJ	GL	003735	12-10	JE12-2	6/16/2010	TO RECLASS ELECTRIC EQUIP		0.00	31,988.10	
^ AP	VO	073935	11-10	084557	5/28/2010	Summary Release		18.48	0.00	
						Acct 107391 Total	0.00	32,800.71	32,800.71	0.00
Acct: 107392						PURCHASE TRANSPORT EQUIPMENT Sub: 01				
PO	R	090595	01-10		7/22/2009	Summary By Account		109,838.00	0.00	
PO	R	091813	03-10		9/14/2009	Summary By Account		64,414.00	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	193,791.00	
PO	R	101557	12-10		6/15/2010	Summary By Account		19,539.00	0.00	
						Acct 107392 Total	0.00	193,791.00	193,791.00	0.00
Acct: 107393						PURCHASE STORES EQUIPMENT Sub: 01				
PO	R	101341	11-10		5/28/2010	Summary By Account		4,492.00	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	4,542.00	
^ AP	VO	073937	11-10	084560	5/28/2010	Summary Release		50.00	0.00	
						Acct 107393 Total	0.00	4,542.00	4,542.00	0.00
Acct: 107396						PURCHASE POWER OPERATED EQUIPSub: 01				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	090596	01-10		7/22/2009	Summary By Account		1,889.00	0.00				
AP	VO	068760	01-10	078711	7/22/2009	Summary Release		-47.53	0.00				
PO	R	092207	03-10		9/25/2009	Summary By Account		3,625.80	0.00				
^ AP	VO	069930	03-10	080024	9/25/2009	Summary Release		214.20	0.00				
PO	R	100141	08-10		2/1/2010	Summary By Account		745.00	0.00				
AP	VO	072129	08-10	082486	2/1/2010	Summary Release		20.05	0.00				
PO	R	100471	09-10		3/5/2010	Summary By Account		1,443.90	0.00				
AP	VO	072655	09-10	083081	3/5/2010	Summary Release		110.10	0.00				
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		3,721.94	0.00				
PO	R	101333	11-10		5/28/2010	Summary By Account		3,686.00	0.00				
AP	VO	073692	11-10	084282	5/11/2010	Summary Release		50.40	0.00				
GJ	GL	003735	12-10	JE12-2	6/16/2010	TO RECLASS CONES TO EXPENSE		0.00	15,458.86				
							Acct	107396	Total	0.00	15,458.86	15,458.86	0.00

Acct:	PURCHASE COMMUNICATION EQUIPME						Sub:	01				Balance Sheet	
IN	CT	090961	02-10	613	8/4/2009	Summary Release		286.00	0.00				
GJ	GL	003377	03-10	JE03-2	9/23/2009	TO RECLASS POWER SUPPLY CHG IN		0.00	286.00				
PO	R	093096	04-10		10/26/2009	Summary By Account		354.00	0.00				
GJ	GL	003450	05-10	JE05-2	11/16/2009	TO RECLASS AIR FILTER		0.00	354.00				
GJ	GL	003633	09-10	JE09-2	4/1/2010	TO RECLASS VISA PURCHASE		0.00	14.95				
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		14.95	0.00				
							Acct	107397	Total	0.00	654.95	654.95	0.00

Acct:	PURCHASE MISCELLANEOUS EQUIPME						Sub:	01				Balance Sheet	
IN	CT	090644	01-10	61	7/21/2009	Summary Release		20.32	0.00				
PO	R	090482	01-10		7/16/2009	Summary By Account		12,296.89	0.00				
^ AP	VO	068159	12-09	078048	6/23/2009	Summary Release		11.06	0.00				
IN	CT	091268	02-10	62	8/17/2009	Summary Release		219.79	0.00				
PO	R	090772	02-10		7/31/2009	Summary By Account		33.28	0.00				
AP	VO	068927	02-10	078890	7/31/2009	Summary Release		5.81	0.00				
IN	CT	092282	03-10	FRANK 0909	9/21/2009	Summary Release		258.13	0.00				
IN	CT	093371	04-10	JON 091030	10/30/2009	Summary Release		140.67	0.00				
PO	R	093623	05-10		11/12/2009	Summary By Account		2,556.50	0.00				
IN	CT	094518	06-10	JON 091217	12/17/2009	Summary Release		561.71	0.00				
PO	R	094511	06-10		12/17/2009	Summary By Account		117.07	0.00				
AP	VO	071415	06-10	081645	12/14/2009	Summary Release		6.08	0.00				
IN	CT	094966	07-10	JON 100111	1/11/2010	Summary Release		1,173.73	0.00				
GJ	GL	003522	07-10	JE07-2	1/19/2010	TO RECLASS SAFETY TRAILER20011		2,500.00	0.00				
PO	R	100128	07-10		1/28/2010	Summary By Account		293.64	0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
								0.00	581.87				
IN	RI	094967	07-10	JON 100111	1/11/2010	Summary Release		0.00	19.89				
PO	X	100026	07-10		1/21/2010	Summary By Account		8,378.96	0.00				
PO	R	100324	08-10		2/19/2010	Summary By Account		30.21	0.00				
AP	VO	072437	08-10	082844	2/19/2010	Summary Release		0.00	3,043.95				
PO	X	100288	08-10		2/11/2010	Summary By Account		0.00	11.54				
AP	AD	072743	09-10	083200	3/15/2010	Summary Release		2,517.36	0.00				
PO	R	100631	09-10		3/24/2010	Summary By Account		86.55	0.00				
AP	VO	072633	09-10	083058	3/5/2010	Summary Release		9,189.68	0.00				
PO	R	101036	10-10		4/28/2010	Summary By Account		77.60	0.00				
GJ	GL	003722	11-10	JE11-4	6/4/2010	KP ERROR ACCT#		8,695.10	0.00				
PO	R	101363	11-10		5/28/2010	Summary By Account		56.39	0.00				
AP	VO	073613	11-10	084197	5/5/2010	Summary Release		18,285.40	65,398.87				
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		9,145.00	0.00				
PO	R	101591	12-10		6/16/2010	Summary By Account		149.19	0.00				
AP	VO	074286	12-10	084962	6/16/2010	Summary Release		0.00	7,750.00				
PO	X	101562	12-10		6/15/2010	Summary By Account							
Acct:	107398	PURCHASE MISCELLANEOUS EQUIPME				Sub: 10	Electric		0.00	77.60			
GJ	GL	003722	11-10	JE11-4	6/4/2010	KP ERROR ACCT#		77.60	0.00				
PO	R	101359	11-10		5/28/2010	Summary By Account			140.40				
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		140.40	0.00				
PO	R	101736	12-10		6/25/2010	Summary By Account							
							Acct	107398	Total	0.00	77,024.12	77,024.12	0.00

Acct:	Sub:	PURCHASE COMPUTER EQUIPMENT		TO REV YEAR END AP ACCRUALS		Balance Sheet		
GJ	GL	003309	01-10	RAPACC12	8/6/2009		0.00	
PO	R	090182	01-10		7/7/2009	Summary By Account	8,656.25	
AP	VO	068479	01-10	078400	7/8/2009	Summary Release	35,956.25	
AP	VO	068981	02-10	078966	8/5/2009	Summary Release	12,600.00	
PO	R	091811	03-10		9/11/2009	Summary By Account	8,255.95	
AP	VO	069643	03-10	079706	9/10/2009	Summary Release	12,627.28	
PO	X	091598	03-10		9/2/2009	Summary By Account	0.00	
PO	R	092875	04-10		10/15/2009	Summary By Account	16,809.75	
PO	R	093719	05-10		11/18/2009	Summary By Account	31,307.24	
AP	VO	070814	05-10	080989	11/9/2009	Summary Release	25,248.09	
PO	R	094598	06-10		12/21/2009	Summary By Account	5,478.82	
AP	VO	071408	06-10	081638	12/14/2009	Summary Release	12,742.10	
AP	VO	071709	07-10	082001	1/4/2010	Summary Release	12,599.78	
PO	R	100316	08-10		2/18/2010	Summary By Account	8,840.88	
								35,956.25

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					3/19/2010	Summary By Account		17,260.60	0.00	
AP	VO	072853	09-10	083329	3/19/2010	Summary Release		29,000.70	0.00	
PO	X	100532	09-10		3/15/2010	Summary By Account		0.00	790.00	
PO	R	101038	10-10		4/29/2010	Summary By Account		4,340.86	0.00	
AP	VO	073131	10-10	083643	4/5/2010	Summary Release		12,600.00	0.00	
PO	R	101269	11-10		5/24/2010	Summary By Account		5,033.06	0.00	
AP	VO	073557	11-10	084122	5/3/2010	Summary Release		12,600.00	0.00	
GJ	GL	003790	12-10	CLOSECON12	7/13/2010	TO CLOSE CONSTRUCTION TO PLANT		0.00	256,551.36	
PO	R	101477	12-10		6/9/2010	Summary By Account		3,030.23	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		26,966.02	0.00	
Acct: 107399 Total:							0.00	301,953.86	301,953.86	0.00

						Balance Sheet				
Acct:	108210	DEPRECIATION HEAD END			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	796.90	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	796.90	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	796.90	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	796.90	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	796.90	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	796.70	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	796.90	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	796.89	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	796.90	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	796.89	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	811.50	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00		
Acct 108210 Total:							-515,083.30	0.00	9,577.18	-524,660.48

						Balance Sheet				
Acct:	108215	DEPRECIATION CABLE DISTRIBUTIO			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	47,160.50	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	47,288.20	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	47,405.83	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	47,576.11	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	47,779.51	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	47,956.80	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	48,271.47	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	48,349.96	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	48,472.28	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	48,572.05	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	48,658.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	48,697.29		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	576,188.20	-8,566,766.40	
					Acct	108215	Total	-7,990,578.20	0.00		
Balance Sheet											
Acct:	108220	DEPRECIATION CABLE EQUIPMENT				Sub:	01		0.00	7,559.57	
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	7,559.57		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	7,559.57		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	7,590.95		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	7,602.80		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	7,602.80		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	7,644.43		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	7,746.04		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	7,751.21		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	7,764.04		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	7,765.59		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	7,765.64		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00			
					Acct	108220	Total	-808,038.38	0.00	91,912.21	-899,950.59
Balance Sheet											
Acct:	108225	DEPRECIATION CHANNEL 10 EQUIPM				Sub:	01		0.00	5,579.87	
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	5,722.44		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	5,722.44		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	5,717.21		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	5,735.06		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	5,784.20		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	5,784.20		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	5,784.20		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	5,784.20		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	5,786.11		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	5,786.12		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	5,786.11		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00			
					Acct	108225	Total	-678,121.73	0.00	68,972.16	-747,093.89
Balance Sheet											
Acct:	108230	DEPRECIATION CABLE TV EQUIPMEN				Sub:	01		0.00	3,545.97	
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	3,545.97		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	3,545.97		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	3,548.72		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	3,548.72		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	3,549.15	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	3,549.43	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	3,584.09	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	3,586.78	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	3,586.79	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	3,615.69	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	3,628.59	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00		-480,323.89
					Acct	108230	Total	-437,488.02	0.00	42,835.87
										Balance Sheet
Acct:	108235	DEPRECIATION FSN CABLE PLANT			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	152,501.70	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	153,151.05	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	153,943.39	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	154,984.28	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	157,181.08	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	158,111.97	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	163,520.12	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	165,992.88	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	166,291.88	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	169,352.08	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	170,912.46	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	175,368.17	
					Acct	108235	Total	-10,767,635.60	0.00	1,941,311.06
										Balance Sheet
Acct:	108311	DEPRECIATION S O S STRUCTURES			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	572.54	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	574.13	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	585.70	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	593.10	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	606.17	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	638.79	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	660.04	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	677.74	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	711.80	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	730.29	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	751.86	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	783.66	
					Acct	108311	Total	-195,384.47	0.00	7,885.82
										-203,270.29

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Balance Sheet						
Acct:	108313	DEP. SOURCE OF SUPPLY RIVER IN			Sub:	01							
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,900.49				
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,905.76				
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	1,944.19				
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	1,968.73				
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	2,012.14				
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	2,120.41				
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	2,190.93				
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	2,249.70				
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	2,362.75				
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	2,424.11				
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	2,495.73				
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	2,601.28				
							Acct	108313	Total	-687,948.82	0.00	26,176.22	-714,125.04

							Balance Sheet						
Acct:	108315	DEP. SOS GALLERIES & TUNNELS			Sub:	01							
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	207.34				
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	207.91				
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	212.11				
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	214.78				
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	219.52				
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	231.33				
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	239.03				
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	245.44				
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	257.77				
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	264.47				
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	272.28				
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	283.79				
							Acct	108315	Total	-85,875.30	0.00	2,855.77	-88,731.07

							Balance Sheet			
Acct:	108316	DEP. SOS SUPPLY MAINS			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	53.25	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	53.40	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	54.47	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	55.16	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	56.38	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	59.41	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	61.39	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	63.03			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	66.20			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	67.92			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	69.93			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	72.88			
Acct							108316	Total	-3,198.75	0.00	733.42	-3,932.17
Acct: 108321							DEP PUMP STRUCTURES	Sub: 01	Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	371.68			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	372.71			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	380.22			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	385.02			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	393.51			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	414.69			
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	428.48			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	439.97			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	462.08			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	474.08			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	488.09			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	508.73			
Acct							108321	Total	-108,324.59	0.00	5,119.26	-113,443.85
Acct: 108325							DEPRECIATION PUMP. EQUIPMENT	Sub: 01	Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,957.44			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,962.87			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	2,002.45			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	2,027.73			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	2,072.43			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	2,183.95			
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	2,256.58			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	2,317.11			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	2,433.55			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	2,496.75			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	2,570.52			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	2,679.23			
Acct							108325	Total	-686,008.51	0.00	26,960.61	-712,969.12
Acct: 108331							DEPRECIATION TREATMENT STRUCTURE	Sub: 01	Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	5,885.27			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	5,901.60	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	6,020.59	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	6,096.59	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	6,231.00	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	6,566.29	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	6,784.66	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	6,966.66	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	7,316.75	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	7,506.77	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	7,728.54	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	8,055.42	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00		
Acct 108331 Total							-1,722,150.60	0.00	81,060.14	-1,803,210.74

Balance Sheet											
Acct: 108332	DEPRECIATION TREATMENT EQUIPME Sub: 01										
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	9,131.74		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	9,157.08		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	9,341.70		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	9,459.65		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	9,668.18		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	10,188.44		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	10,527.24		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	10,809.66		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	11,352.88		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	11,647.70		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	11,991.80		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	12,499.02		
Acct 108332 Total							-2,118,530.42	0.00	125,775.09	-2,244,305.51	

Balance Sheet											
Acct: 108341	DEPRECIATION DIST STRUCTURES & Sub: 01										
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	403.09		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	403.91		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	405.07		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	406.42		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	407.91		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	409.70		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	411.35		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	412.48		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	413.41		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	415.27		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	416.72	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	417.73	
Acct 108341 Total							-66,173.22	0.00	4,923.06	-71,096.28
										Balance Sheet
Acct: 108342	DEPRECIATION DIST RESV & STAND				Sub: 01					
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	13,498.52	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	13,525.87	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	13,564.77	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	13,610.07	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	13,659.83	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	13,719.64	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	13,774.94	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	13,812.83	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	13,843.93	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	13,906.11	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	13,954.94	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	13,988.60	
Acct 108342 Total							-2,380,217.53	0.00	164,860.05	-2,545,077.58
										Balance Sheet
Acct: 108343	DEPRECIATION TRANS & DIST. MAI				Sub: 01					
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	27,681.42	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	27,737.50	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	27,817.28	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	27,910.17	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	28,012.21	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	28,134.87	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	28,248.28	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	28,325.96	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	28,389.75	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	28,517.27	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	28,617.40	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	28,686.42	
Acct 108343 Total							-5,761,462.06	0.00	338,078.53	-6,099,540.59
										Balance Sheet
Acct: 108344	DEPRECIATION FIRE MAINS				Sub: 01					
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	201.46	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	201.87	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	202.45	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	203.13	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	203.87	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	204.76	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	205.59	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	206.15	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	206.62	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	207.55	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	208.27	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	208.78	
Acct 108344 Total							-97,855.10	0.00	2,460.50	-100,315.60

							Balance Sheet			
Acct:	108345	DEPRECIATION SERVICES			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	2,622.06	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	2,627.37	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	2,634.93	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	2,643.72	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	2,653.39	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	2,665.01	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	2,675.75	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	2,683.11	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	2,689.15	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	2,701.23	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	2,710.71	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	2,717.25	
Acct 108345 Total							-260,506.33	0.00	32,023.68	-292,530.01

							Balance Sheet			
Acct:	108346	DEPRECIATION METERS			Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	2,300.77	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	2,305.43	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	2,312.06	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	2,319.78	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	2,328.26	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	2,338.46	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	2,347.88	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	2,354.34	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	2,359.64	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	2,370.24	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	2,378.56	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	2,384.30	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108346	Total	-680,662.05	0.00	28,099.72	-708,761.77
Acct:	108347	DEPRECIATION METER INATILLATIO				Sub:	01	Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	71.22		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	71.36		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	71.57		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	71.81		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	72.07		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	72.39		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	72.68		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	72.88		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	73.04		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	73.37		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	73.63		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	73.80		
					Acct	108347	Total	-14,403.16	0.00	869.82	-15,272.98
Acct:	108348	DEPRECIATION HYDRANTS				Sub:	01	Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,343.74		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,346.47		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	1,350.33		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	1,354.85		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	1,359.79		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	1,365.74		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	1,371.26		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	1,375.03		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	1,378.14		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,384.31		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	1,389.19		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	1,392.53		
					Acct	108348	Total	-275,805.53	0.00	16,411.38	-292,216.91
Acct:	108349	DEPRECIATION OTHER T & D PLANT				Sub:	01	Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	117.86		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	118.10		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	118.44		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	118.83		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	119.27		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	119.79		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	120.27	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	120.60	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	120.87	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	121.42	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	121.84	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	122.14	
Acct 108349 Total							-106,207.26	0.00	1,439.43	-107,646.69

Acct: 108352 DEPRECIATION ELECTRIC TRANS ST Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	2,954.63	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	2,963.10	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	2,969.12	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	2,973.10	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	2,977.50	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	2,987.56	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	2,993.64	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	3,004.14	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	3,009.59	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	3,017.36	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	3,024.03	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	3,031.52	
Acct 108352 Total							-1,503,050.44	0.00	35,905.29	-1,538,955.73

Acct: 108353 DEPRECIATION ELE STATION EQIPM Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	11,617.62	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	11,650.95	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	11,674.62	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	11,690.24	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	11,707.56	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	11,747.10	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	11,771.01	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	11,812.33	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	11,833.75	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	11,864.28	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	11,890.54	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	11,919.96	
Acct 108353 Total							-5,735,461.38	0.00	141,179.96	-5,876,641.34

Acct: 108355 DEPRECIATION ELECT TRANS POLES Sub: 01

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,644.24		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,648.96		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	1,652.31		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	1,654.52		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	1,656.97		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	1,662.56		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	1,665.95		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	1,671.80		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	1,674.83		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,679.15		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	1,682.86		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	1,687.03		
					Acct	108355	Total	-366,266.96	0.00	19,981.18	-386,248.14

Acct:	DEPRECIATION TRANS OH CONDUCTO						Sub:	Balance Sheet			
	GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09	0.00		3,801.91	
	GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09	0.00		3,812.82	
	GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09	0.00		3,820.57	
	GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09	0.00		3,825.68	
	GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09	0.00		3,831.35	
	GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09	0.00		3,844.28	
	GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10	0.00		3,852.11	
	GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10	0.00		3,865.63	
	GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10	0.00		3,872.64	
	GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010	0.00		3,882.64	
	GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010	0.00		3,891.23	
	GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010	0.00		3,900.86	
					Acct	108356	Total	-1,914,453.47	0.00	46,201.72	-1,960,655.19

Acct:	DEPRECIATION ELECT DIST STRUCT						Sub:	Balance Sheet			
	GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09	0.00		1,122.40	
	GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09	0.00		1,125.62	
	GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09	0.00		1,127.91	
	GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09	0.00		1,129.42	
	GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09	0.00		1,131.09	
	GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09	0.00		1,134.91	
	GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10	0.00		1,137.22	
	GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10	0.00		1,141.21	
	GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10	0.00		1,143.28	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	1,146.23		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,148.77		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	1,151.61		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010					
					Acct	108361	Total	-372,843.07	0.00	13,639.67	-386,482.74

							Balance Sheet				
Acct:	108362	DEPRECIATION ELECT DIST STATIO			Sub:	01		0.00	19,407.72		
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09	0.00	19,463.39			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09	0.00	19,502.95			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09	0.00	19,529.03			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09	0.00	19,557.97			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09	0.00	19,624.01			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09	0.00	19,663.97			
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10	0.00	19,732.98			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10	0.00	19,768.76			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10	0.00	19,819.78			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010	0.00	19,863.63			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010	0.00	19,912.79			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010	0.00				
					Acct	108362	Total	-2,969,741.06	0.00	235,846.98	-3,205,588.04

							Balance Sheet				
Acct:	108363	DEPRECIATION ELECT DIST STORAG			Sub:	01		0.00	72.71		
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09	0.00	72.92			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09	0.00	73.07			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09	0.00	73.17			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09	0.00	73.28			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09	0.00	73.52			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09	0.00	73.67			
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10	0.00	73.93			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10	0.00	74.06			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10	0.00	74.26			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010	0.00	74.42			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010	0.00	74.60			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010	0.00				
					Acct	108363	Total	-21,414.96	0.00	883.61	-22,298.57

							Balance Sheet			
Acct:	108364	DEPRECIATION ELECT DIST POLES			Sub:	01		0.00	4,246.69	
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09	0.00	4,258.87		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09	0.00	4,267.53		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	4,273.24	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	4,279.57	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	4,294.02	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	4,302.76	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	4,317.86	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	4,325.69	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	4,336.86	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	4,346.45	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	4,357.21	
Acct 108364 Total							-720,411.28	0.00	51,606.75	-772,018.03

Acct: 108365 DEPRECIATION ELECT DIST OH CON Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	12,043.88	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	12,078.43	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	12,102.97	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	12,119.16	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	12,137.12	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	12,178.10	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	12,202.90	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	12,245.73	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	12,267.93	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	12,299.59	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	12,326.80	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	12,357.31	
Acct 108365 Total							-3,764,071.97	0.00	146,359.92	-3,910,431.89

Acct: 108366 DEPRECIATION ELEC UG CONDUCTOR Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	5,375.47	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	5,390.89	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	5,401.84	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	5,409.07	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	5,417.08	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	5,435.38	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	5,446.44	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	5,465.56	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	5,475.47	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	5,489.60	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	5,501.75	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	5,515.36	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 108366 Total	-700,887.73	0.00	65,323.91	-766,211.64	
							Acct 108367	Total	-1,447,184.09	0.00	139,002.38	-1,586,186.47
							Sub: 01	Balance Sheet				
Acct:	108367	DEPRECIATION ELECT UG CONDUIT							0.00	11,438.43		
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	11,471.24			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	11,494.55			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	11,509.93			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	11,526.98			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	11,565.91			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	11,589.46			
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	11,630.13			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	11,651.22			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	11,681.29			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	11,707.13			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	11,736.11			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00				
							Acct 108367 Total	-1,447,184.09	0.00	139,002.38	-1,586,186.47	
							Sub: 01	Balance Sheet				
Acct:	108368	DEPRECIATION ELECT DIST LINE T							0.00	15,649.29		
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	15,694.18			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	15,726.07			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	15,747.11			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	15,770.43			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	15,823.69			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	15,855.91			
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	15,911.56			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	15,940.41			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	15,981.55			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	16,016.91			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	16,056.55			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00				
							Acct 108368 Total	-3,918,378.03	0.00	190,173.66	-4,108,551.69	
							Sub: 01	Balance Sheet				
Acct:	108369	DEPRECIATION ELECT DIST SERVIC							0.00	5,660.59		
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	5,676.83			
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	5,688.36			
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	5,695.97			
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	5,704.41			
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	5,723.67			
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	5,735.33	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	5,755.46	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	5,765.89	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	5,780.77	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	5,793.56	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	5,807.90	
Acct 108369 Total							-1,766,011.27	0.00	68,788.74	-1,834,800.01
										Balance Sheet
Acct: 108370 DEPRECIATION ELECT DIST METERS Sub: 01					8/17/2009	DEPRECIATION FOR JULY09		0.00	2,172.68	
GJ	GL	003330	01-10	DEP01	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	2,178.91	
GJ	GL	003341	02-10	DEP02	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	2,183.34	
GJ	GL	003378	03-10	DEP03	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	2,186.26	
GJ	GL	003427	04-10	DEP04	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	2,189.50	
GJ	GL	003470	05-10	DEP05	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	2,196.89	
GJ	GL	003505	06-10	DEP06	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	2,201.37	
GJ	GL	003541	07-10	DEP07	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	2,209.09	
GJ	GL	003583	08-10	DEP08	3/18/2010	DEPRECIATION FOR MARCH10		0.00	2,213.10	
GJ	GL	003620	09-10	DEP09	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	2,218.81	
GJ	GL	003662	10-10	DEP10	5/21/2010	DEPRECIATION FOR MAY2010		0.00	2,223.72	
GJ	GL	003696	11-10	DEP11	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	2,229.22	
GJ	GL	003736	12-10	DEP12						
Acct 108370 Total							-758,110.34	0.00	26,402.89	-784,513.23
										Balance Sheet
Acct: 108371 DEPRECIATION ELECT SECURITY LI Sub: 01					8/17/2009	DEPRECIATION FOR JULY09		0.00	636.75	
GJ	GL	003330	01-10	DEP01	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	638.58	
GJ	GL	003341	02-10	DEP02	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	639.88	
GJ	GL	003378	03-10	DEP03	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	640.73	
GJ	GL	003427	04-10	DEP04	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	641.68	
GJ	GL	003470	05-10	DEP05	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	643.85	
GJ	GL	003505	06-10	DEP06	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	645.16	
GJ	GL	003541	07-10	DEP07	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	647.43	
GJ	GL	003583	08-10	DEP08	3/18/2010	DEPRECIATION FOR MARCH10		0.00	648.60	
GJ	GL	003620	09-10	DEP09	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	650.27	
GJ	GL	003662	10-10	DEP10	5/21/2010	DEPRECIATION FOR MAY2010		0.00	651.71	
GJ	GL	003696	11-10	DEP11	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	653.32	
GJ	GL	003736	12-10	DEP12						
Acct 108371 Total							-59,424.64	0.00	7,737.96	-67,162.60
										Balance Sheet
Acct: 108373 DEPRECIATION ELEC STREET LIGHT Sub: 01										

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	1,829.17	
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,834.41	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,838.14	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	1,840.59	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	1,843.32	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	1,849.56	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	1,853.31	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	1,859.82	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	1,863.20	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	1,867.99	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,872.15	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	1,876.77	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00		
Acct 108373 Total							-557,971.82	0.00	22,228.43	-580,200.25

							Balance Sheet				
Acct: 108390	DEPRECIATION GENRAL PLANT STRU Sub: 01										
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	11,451.25		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	11,678.73		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	11,952.70		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	12,136.85		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	12,332.97		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	12,342.70		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	12,352.35		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	12,465.36		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	12,467.95		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	12,667.74		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	12,823.47		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	12,905.27		
Acct 108390 Total							-1,572,921.98	0.00	147,577.34	-1,720,499.32	

							Balance Sheet				
Acct: 108391	DEPRECIATION GENERAL OFFICE EQ Sub: 01										
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	26,405.22		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	26,414.61		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	26,415.15		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	26,415.15		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	26,415.15		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	26,432.93		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	26,471.93		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	26,471.93		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	26,471.93		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	26,471.93	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	26,520.43	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	26,520.44	
Acct 108391 Total							-5,618,840.91	0.00	317,426.80	-5,936,267.71

Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	21,016.61	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	21,931.96	
GJ	GL	003377	03-10	JE03-2	9/23/2009	TO REM EQ SOLD FY07	138,429.40		21,931.96	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	22,468.74	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	22,468.74	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	22,468.74	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	22,468.74	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	22,468.74	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	22,468.74	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	22,468.74	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	22,468.73	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	22,468.74	
Acct 108392 Total							-3,053,710.79	138,429.40	267,099.18	-3,182,380.57

Acct: 108393 DEPRECIATION GENERAL STORES EQ Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	41.60	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	41.60	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	41.60	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	41.60	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	41.60	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	41.60	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	41.59	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	41.60	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	41.59	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	41.60	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	41.59	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	79.02	
Acct 108393 Total							-43,843.36	0.00	536.59	-44,379.95

Acct: 108394 DEPRECIATION GEN TOOLS SHOP & Sub: 01							Balance Sheet			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	510.32	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	510.32	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	510.32	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	510.32	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	510.32	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	510.32	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	510.32	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	510.32	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	510.32	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	510.32	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	510.32	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	510.32	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	510.33	
Acct 108394 Total							-352,697.16	0.00	6,123.85	-358,821.01

Balance Sheet											
Acct:	108395	DEPRECIATION GENERAL LABORATORS				Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	6.71		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	6.71		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	6.71		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	6.71		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	6.71		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	6.71		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	6.71		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	6.71		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	6.71		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	6.71		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	6.71		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	6.71		
Acct 108395 Total							-52,111.96	0.00	80.52	-52,192.48	

Balance Sheet											
Acct:	108396	DEPRECIATION GENERAL POWER OPES				Sub:	01				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	6,865.14		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	6,895.83		
GJ	GL	003377	03-10	JE03-2	9/23/2009	TO REM EQ SOLD FY07	58,405.15		6,895.84		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	6,956.26		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	6,959.84		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	6,959.83		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	6,959.84		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	6,959.83		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	6,972.57		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	6,998.47		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	7,060.52		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	7,122.07		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							-1,882,137.09	58,405.15	83,606.04	-1,907,337.98	
Acct 108396 Total							-1,882,137.09	58,405.15	83,606.04	-1,907,337.98	
Acct: 108397 DEPRECIATION GENERAL COMM EQUI Sub: 01							Balance Sheet				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,647.03		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,647.03		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	1,647.03		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	1,647.04		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	1,647.03		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	1,647.04		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	1,647.03		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	1,647.04		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	1,647.03		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,647.04		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	1,647.03		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	1,647.03		
Acct 108397 Total							-259,073.42	0.00	19,764.40	-278,837.82	
Acct: 108398 DEPRECIATION GENERAL MISCELLAN Sub: 01							Balance Sheet				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	1,269.91		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	1,372.65		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	1,374.81		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	1,376.96		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	1,378.13		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	1,399.44		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	1,399.44		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	1,405.14		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	1,433.19		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	1,477.85		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	1,499.46		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,499.46		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	1,576.05		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	1,800.11		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	1,800.11		
Acct 108398 Total							-683,732.66	0.00	17,363.70	-701,096.36	
Acct: 108399 DEPRECIATION COMPUTER EQUIP Sub: 01							Balance Sheet				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		0.00	28,495.24		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		0.00	28,639.52		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	28,849.51		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		0.00	29,053.29		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		0.00	29,333.47		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	29,333.47		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		0.00	30,276.01		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		0.00	30,276.01		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		0.00	30,579.69			
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		0.00	30,789.70			
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		0.00	30,936.90			
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		0.00	31,694.76			
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		0.00	31,977.16			
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		0.00	32,270.93			
Acct							108399	Total	-465,441.48	0.00	362,896.18	-828,337.66
Acct: 123600 CONSOLIDATED ACQUISITION							Sub: 01	Balance Sheet				
GJ	GL	003319	01-10	SE01-1	8/12/2009	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003360	02-10	SE02-1	9/4/2009	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003387	03-10	SE03-1	10/5/2009	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003438	04-10	SE04-1	11/5/2009	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003479	05-10	SE05-1	12/7/2009	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003507	06-10	SE06-1	1/6/2010	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003548	07-10	SE07-1	2/4/2010	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003593	08-10	SE08-1	3/4/2010	AMORT EXP		0.00	11,700.00			
GJ	GL	003634	09-10	SE09-1	4/1/2010	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003667	10-10	SE10-1	4/29/2010	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003728	11-10	SE11-1	6/4/2010	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
GJ	GL	003769	12-10	SE12-1	7/13/2010	AMORT EXP/CONSOLID ACQ		0.00	11,700.00			
Acct							123600	Total	351,000.00	0.00	140,400.00	210,600.00
Acct: 124100 INVESTMENT CONTRACT FUND							Sub: 01	Balance Sheet				
GJ	GL	003367	02-10	JE02-2	9/9/2009	TO REC COMPOUNDED INT INV CDS		6,927.19	0.00			
GJ	GL	003477	05-10	JE05-5	12/7/2009	MOVED FUNDS TO CD		505,879.66	0.00			
GJ	GL	003596	08-10	JE08-2	3/5/2010	TO ADJ INV INT&REC INT PD		7,236.91	0.00			
GJ	GL	003727	11-10	JE11-2	6/4/2010	TO REC CASHING IN INVESTMENTS		0.00	2,705,371.36			
GJ	GL	003768	12-10	JE12-2	7/13/2010	TO REC REINV FUNDS/CORR ALLOC		2,694,400.00	0.00			
Acct							124100	Total	0.00	3,214,443.76	2,705,371.36	509,072.40 ***
Acct: 125100 INVESTMENT REVENUE BOND SINKIN							Sub: 01	Balance Sheet				
GJ	GL	003478	05-10	JE05-2	12/7/2009	RBSF CD MAT&DEP IN CHECKING		0.00	671,000.00			
Acct							125100	Total	0.00	0.00	671,000.00	-671,000.00 ***
Acct: 126300 INVESTMENT DEPRECIATION FUND							Sub: 01	Balance Sheet				
GJ	GL	003367	02-10	JE02-2	9/9/2009	TO REC COMPOUNDED INT INV CDS		6,234.08	0.00			
GJ	GL	003478	05-10	JE05-2	12/7/2009	TO RECORD INTEREST		5,292.10	0.00			
GJ	GL	003596	08-10	JE08-2	3/5/2010	TO ADJ INV INT&REC INT PD		3,506.16	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	1,310,704.74		
GJ	GL	003727	11-10	JE11-2	6/4/2010	TO REC CASHING IN INVESTMENTS			0.00		
GJ	GL	003768	12-10	JE12-2	7/13/2010	TO REC REINV FUNDS/CORR ALLOC		1,305,600.00			
					Acct	126300	Total	0.00	1,320,632.34	1,310,704.74	
Balance Sheet											
Acct:	128500	INVESTMENT CLUBHOUSE FUND				Sub:	01				
									1,299.54	0.00	
GJ	GL	003367	02-10	JE02-2	9/9/2009	TO REC INT COMPOUNDED CH CD		1,315.27		0.00	
GJ	GL	003478	05-10	JE05-2	12/7/2009	TO REC INT REDEEMED CH CD		589.78		0.00	
GJ	GL	003604	08-10	JE08-4	3/5/2010	TO REC MATURITY OF CH CD		586.42		0.00	
GJ	GL	003727	11-10	JE11-2	6/4/2010	TO REC ACCD INTEREST					
					Acct	128500	Total	0.00	3,791.01	0.00	
Balance Sheet											
Acct:	131010	IMPREST ELECTRIC & WATER				Sub:	01				
									0.00	56.77	
GJ	GL	003735	12-10	JE12-2	6/16/2010	VOID DRAFT TAKEN OUT OF IMPRET		56.77		0.00	
AP	VO	074174	12-10	084826	6/14/2010	Summary Release					
					Acct	131010	Total	0.00	56.77	56.77	
Balance Sheet											
Acct:	131050	CASH CASH WORKING FUND				Sub:	01				
									0.30	0.00	
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.30		0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.28		0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.27		0.00	
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.37		0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.33		0.00	
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.28		0.00	
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.29		0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		0.31		0.00	
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.28		0.00	
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		4,022,441.34		0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		0.50		4,022,441.31	
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME					
					Acct	131050	Total	6,358.27	4,022,444.85	4,022,441.31	
Balance Sheet											
Acct:	131100	CASH CONTRACT FUND				Sub:	01				
									61.12	21,723.02	
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		59.38		25,262.73	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		206,883.79		6,482.47	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		78,320.36		4,400.33	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		230,731.47		501,499.08	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		81,712.21		173,723.00	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		46.91		12,239.63	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		44.26	50,447.97				
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		18,337.60	22,432.29				
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		42.82	11,392.51				
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		43.36	6,455.92				
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		4,033,467.82	4,007,980.32				
							Acct	131100	Total	719,993.39	4,649,751.10	4,844,039.27	525,705.22
										Balance Sheet			
Acct:	131150	CASH CONTINGENCY FUND			Sub:	01		0.00	523.05				
GJ	GL	003366	02-10	JE02-5	9/9/2009	KP ERROR ACCT#		523.05	0.00				
AP	VO	069415	02-10	079450	8/31/2009	Summary Release							
							Acct:	131150	Total:	0.00	523.05	523.05	0.00
										Balance Sheet			
Acct:	131200	CASH REVENUE BOND SINKING FUND			Sub:	01		28.69	0.00				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		8,989.50	0.00				
AP	VO	068503	01-10	078426	7/9/2009	Summary Release		29.92	0.00				
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		8,989.50	0.00				
AP	VO	069052	02-10	079036	8/7/2009	Summary Release		30.00	0.00				
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		8,989.50	0.00				
AP	VO	069480	03-10	079513	9/1/2009	Summary Release		31.08	0.00				
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		8,989.50	0.00				
AP	VO	070136	04-10	080233	10/5/2009	Summary Release		671,026.68	0.00				
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		6,444.15	0.00				
AP	VO	070917	05-10	081096	11/13/2009	Summary Release		33.50	0.00				
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		29.40	51,940.18				
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		9,208.89	9,178.67				
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		36.62	0.00				
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		35.71	0.00				
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		16.49	0.00				
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		18.40	0.00				
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME							
							Acct	131200	Total	364,858.16	722,927.53	61,118.85	1,026,666.84
										Balance Sheet			
Acct:	131250	CASH REV. BOND INT & REDEMPTIO			Sub:	01		37.98	0.00				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		91,060.20	0.00				
AP	VO	068503	01-10	078426	7/9/2009	Summary Release		45.80	0.00				
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		91,060.20	0.00				
AP	VO	069052	02-10	079036	8/7/2009	Summary Release		51.85	0.00				
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		91,060.20	0.00				
AP	VO	069480	03-10	079513	9/1/2009	Summary Release							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		59.55	0.00			
AP	VO	070136	04-10	080233	10/5/2009	Summary Release		91,060.20	0.00			
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		100.25	0.00			
AP	VO	070917	05-10	081096	11/13/2009	Summary Release		91,060.20	0.00			
GJ	GL	003506	06-10	TOD06	1/6/2010	TRANSFERS&OTHER DISBURSEMENTS		59.64	903,241.25			
AP	VO	071255	06-10	081483	12/7/2009	Summary Release		97,810.66	0.00			
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		52,002.71	0.00			
AP	VO	071785	07-10	082076	1/7/2010	Summary Release		141,404.51	0.00			
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		9,250.88	0.00			
AP	VO	072188	08-10	082550	2/4/2010	Summary Release		97,810.66	0.00			
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		96.30	0.00			
AP	VO	072558	09-10	082982	3/1/2010	Summary Release		97,810.66	0.00			
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		93.91	0.00			
AP	VO	073047	10-10	083553	3/31/2010	Summary Release		97,810.66	0.00			
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		51.27	0.00			
AP	VO	073548	11-10	084113	5/3/2010	Summary Release		97,810.66	0.00			
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		55.80	131,863.89			
AP	VO	074482	12-10	085209	6/24/2010	Summary Release		100,557.81	0.00			
Acct							131250	Total	403,991.33	1,248,222.56	1,035,105.14	617,108.75

							Balance Sheet					
Acct:	131300	CASH DEPRECIATION FUND			Sub:	01						
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.18	0.00			
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.18	0.00			
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.17	0.00			
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.16	0.00			
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.23	0.00			
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.20	0.00			
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.16	0.00			
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		0.17	0.00			
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.19	0.00			
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.17	0.00			
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		0.02	0.00			
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		7,325.13	0.00			
Acct							131300	Total	2,036.08	7,326.96	0.00	9,363.04

							Balance Sheet				
Acct:	131350	CASH PAYROLL FUND			Sub:	01					
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		804,449.54	804,449.54		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		542,575.85	542,575.85		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		529,531.98	529,531.98		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								534,520.65	534,520.65	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		527,940.53	527,940.53	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		798,193.85	800,483.07	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		2,272.85	0.00	
AP	VO	071421	06-10	081665	12/15/2009	Summary Release		531,390.58	531,390.58	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		16.37	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		524,893.94	524,893.94	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		527,258.95	527,258.95	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		524,631.27	524,631.27	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		536,687.98	536,687.98	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		543,198.11	543,198.11	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS				
							0.00	6,927,562.45	6,927,562.45	0.00
					Acct	131350	Total			
							Balance Sheet			
Acct:	131520	CASH FSN DTA FUND			Sub:	01		251,548.16	0.00	
GJ	GL	003382	03-10	JE03-2	10/1/2009	TO REC DRAW FSN DTA NOTE93009		0.00	251,548.16	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		1,224,249.69	1,224,249.69	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		646,735.06	646,735.06	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		1,090,150.93	1,090,150.93	
GJ	GL	003761	12-10	JE12-4	7/8/2010	TO MOVE FUNDS TO O&M				
					Acct	131520	Total	0.00	3,212,683.84	3,212,683.84
							Balance Sheet			
Acct:	136350	OPERATIONS AND MAINTENANCE CAS			Sub:	01		0.00	5,349,132.56	
AP	CK	068917	01-10	041816	7/31/2009	Summary Release		6,730,125.44	1,678,274.36	
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		1,151.52	0.00	
AP	VC	068893	01-10	041694	7/30/2009	Summary Release		0.00	5,890,715.71	
AP	CK	069416	02-10	042081	8/31/2009	Summary Release		9,111,576.81	1,471,540.81	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		0.00	0.00	
AP	ZC	069416	02-10	042103	8/31/2009	Summary Release		0.00	3,428,328.34	
AP	CK	070086	03-10	042478	10/1/2009	Summary Release		8,425,175.64	4,637,437.67	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		19,179.28	0.00	
AP	VC	070046	03-10	042407	9/30/2009	Summary Release		0.00	0.00	
AP	ZC	070086	03-10	042479	10/1/2009	Summary Release		0.00	2,682,123.22	
AP	CK	070647	04-10	042799	10/30/2009	Summary Release		6,440,510.86	4,948,675.91	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		0.00	0.00	
AP	ZC	070562	04-10	042755	10/27/2009	Summary Release		0.00	3,738,092.87	
AP	CK	071157	05-10	043131	11/30/2009	Summary Release		8,290,160.42	4,453,023.20	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		287,054.24	0.00	
AP	VC	071021	05-10	042862	11/20/2009	Summary Release		0.00	0.00	
AP	ZC	070937	05-10	042896	11/17/2009	Summary Release				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					12/31/2009	Summary Release		0.00	3,908,336.59		
AP	CK	071666	06-10	043473	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		6,424,685.18	4,318,768.48		
GJ	GL	003504	06-10	TOD06	12/14/2009	Summary Release		15,074.69	0.00		
AP	VC	071378	06-10	043038	12/22/2009	Summary Release		0.00	0.00		
AP	ZC	071545	06-10	043366	1/29/2010	Summary Release		0.00	3,525,233.18		
AP	CK	072118	07-10	043791	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		9,049,501.63	3,887,123.32		
GJ	GL	003544	07-10	TOD07	1/29/2010	Summary Release		0.00	0.00		
AP	ZC	072118	07-10	043801	3/1/2010	Summary Release		0.00	3,256,440.51		
AP	CK	072556	08-10	044090	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		9,340,633.96	4,611,074.34		
GJ	GL	003592	08-10	TOD08	3/1/2010	Summary Release		0.00	0.00		
AP	ZC	072556	08-10	044094	3/31/2010	Summary Release		0.00	4,054,918.84		
AP	CK	073042	09-10	044384	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		6,168,305.96	5,028,704.12		
GJ	GL	003635	09-10	TOD09	3/23/2010	Summary Release		0.00	0.00		
AP	ZC	072903	09-10	044311	4/30/2010	Summary Release		0.00	3,106,584.21		
AP	CK	073530	10-10	044749	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		8,371,470.48	4,593,304.92		
GJ	GL	003670	10-10	TOD10	4/27/2010	Summary Release		1,051.93	0.00		
AP	VC	073464	10-10	044709	4/26/2010	Summary Release		0.00	0.00		
AP	ZC	073453	10-10	044682	5/31/2010	Summary Release		0.00	3,237,466.13		
AP	CK	073983	11-10	045022	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		8,800,111.87	4,253,568.18		
GJ	GL	003705	11-10	TOD11	5/21/2010	Summary Release		954.00	0.00		
AP	VC	073828	11-10	044741	5/25/2010	Summary Release		0.00	0.00		
AP	ZC	073854	11-10	044986	6/28/2010	Summary Release		0.00	4,181,984.73		
AP	CK	074527	12-10	045321	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		7,259,414.02	3,941,377.59		
GJ	GL	003762	12-10	TOD12	6/21/2010	Summary Release		0.00	0.00		
AP	ZC	074340	12-10	045281							
					Acct	136350	Total	582,389.13	94,736,137.93	94,182,229.79	1,136,297.27

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 136400						REVENUE FUND FARMERS BANK CASHSub: 01				
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		6,802,650.31	6,744,333.72	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		2,178,006.99	2,001,150.76	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		7,824,965.23	8,067,620.91	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		2,127,733.39	2,000,176.10	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		7,297,818.33	6,012,922.74	
GJ	GL	003466	05-10	TOD05	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		1,886,271.97	3,301,765.47	
GJ	GL	003504	06-10	TOD06	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		1,886,271.97	3,301,765.47	
GJ	GL	003544	07-10	TOD07	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		7,302,146.43	4,915,744.92	
GJ	GL	003592	08-10	TOD08	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		2,259,928.36	4,000,696.34	
GJ	GL	003635	09-10	TOD09	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		8,448,196.82	4,416,954.53	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		2,156,322.92	4,001,835.04	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		7,076,447.81	6,816,722.32	

Balance Sheet

6,802,650.31	6,744,333.72
2,178,006.99	2,001,150.76
7,824,965.23	8,067,620.91
2,127,733.39	2,000,176.10
7,297,818.33	6,012,922.74
1,886,271.97	3,301,765.47
7,302,146.43	4,915,744.92
2,259,928.36	4,000,696.34
8,448,196.82	4,416,954.53
2,156,322.92	4,001,835.04
7,076,447.81	6,816,722.32

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		1,959,969.74	3,000,968.83		
							Acct 136400 Total	27,946.72	57,320,458.30	55,280,891.68	2,067,513.34
Acct: 136450 REVENUE STATE NATIONAL BANK CA Sub: 01							Balance Sheet				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		34,189.84	1,704.97		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		5,983,943.62	6,170,401.73		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		38,031.11	375,227.25		
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		6,034,770.62	3,812,262.32		
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		34,334.15	2,200,581.66		
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		5,227,505.04	1,911,219.91		
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		32,576.38	3,000,519.57		
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		5,303,030.25	5,012,458.64		
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		36,948.49	147.68		
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		5,480,119.36	4,013,684.97		
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		29,398.44	2,000,257.94		
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		4,972,551.98	2,507,723.28		
							Acct 136450 Total	526,750.98	33,207,399.28	31,006,189.92	2,727,960.34
Acct: 136600 CLUBHOUSE CASH FUND Sub: 01							Balance Sheet				
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		1,045.85	220.00		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		1,311.22	190.00		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		2,160.95	25.00		
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		1,516.69	240.00		
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		758.12	95.00		
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		3,034.22	0.00		
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		472.80	240.00		
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		1,757.09	465.00		
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		1,772.56	195.00		
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		1,330.14	600.00		
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		180.36	250.00		
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		908.38	265.00		
							Acct 136600 Total	60,663.63	16,248.38	2,785.00	74,127.01
Acct: 136700 REVENUE ACCT. REPUBLIC BANK Sub: 01							Balance Sheet				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		2,604.13	0.00		
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		2,949.28	0.00		
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		2,833.80	0.00		
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		3,964.85	0.00		
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		3,035.71	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		1,917.63	0.00				
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		2,921.40	0.00				
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		3,600.74	0.00				
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		2,809.95	0.00				
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		2,821.00	0.00				
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		3,316.07	0.00				
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		1,514.36	0.00				
							Acct	136700	Total	35,141.53	34,288.92	0.00	69,430.45

Acct:	142100 ACCOUNTS RECEIVABLE ELECTRIC & Sub: 01						Balance Sheet						
GJ	GL	003304	01-10	UT01	8/6/2009	JULY09 UTILITY TAXES	8,092,384.99		6,215,810.08				
GJ	GL	003347	02-10	UT02	9/2/2009	AUGUST09 UTILITY TAXES	7,592,254.59		7,834,633.26				
GJ	GL	003385	03-10	UT03	10/2/2009	UTILITY TAXES SEPT09	7,398,665.78		7,553,776.25				
GJ	GL	003429	04-10	UT04	11/3/2009	UTILITY TAXES OCTOBER09	6,841,665.93		7,471,775.92				
GJ	GL	003469	05-10	UT05	12/3/2009	NOVEMBER09 UTILITY TAXES	6,319,812.89		6,824,986.12				
GJ	GL	003498	06-10	UT06	1/4/2010	UTILITY TAXES DEC09	6,928,668.44		6,524,115.39				
GJ	GL	003539	07-10	UT07	2/1/2010	JAN10 UTILITY TAXES	7,582,613.46		6,765,622.10				
GJ	GL	003584	08-10	UT08	3/2/2010	FEB10 UTILITY TAXES	7,508,225.25		7,324,308.51				
GJ	GL	003644	09-10	UT09	4/12/2010	MARCH10 UTILITY TAXES	7,164,868.13		7,798,620.10				
GJ	GL	003677	10-10	UT10	5/10/2010	APRIL10 UTILITY TAXES	6,493,514.62		7,090,343.09				
GJ	GL	003716	11-10	UT11	6/3/2010	MAY2010 UTILITY TAXES	6,492,892.39		6,656,826.34				
GJ	GL	003758	12-10	UT12	7/7/2010	JUNE 10 UTILITY TAXES	7,695,059.94		6,505,153.43				
							Acct	142100	Total	7,122,456.44	86,110,626.41	84,565,970.59	8,667,112.26

Acct:	142160 ACCTS REC. ADVERTISING				Sub: 01		Balance Sheet			
GJ	GL	003324	01-10	SE01-2	8/13/2009	ADV REC/ACCTS REC ADV	65,677.39		70,763.55	
GJ	GL	003363	02-10	SE02-2	9/8/2009	ADV REC/ACCTS REC ADV	55,892.09		55,349.25	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09	61,246.80		58,515.89	
GJ	GL	003444	04-10	SE04-2	11/11/2009	ADV REC/ACCTS REC ADV	70,475.56		66,635.60	
GJ	GL	003476	05-10	SE05-2	12/7/2009	ADV REC/ACCTS REC ADV	87,260.11		58,448.69	
GJ	GL	003509	06-10	SE06-2	1/6/2010	ADV REC/ACCTS REC ADV	88,001.21		78,406.23	
GJ	GL	003549	07-10	SE07-2	2/4/2010	ADV REC/ACCTS REC ADV	69,574.44		71,166.72	
GJ	GL	003594	08-10	SE08-2	3/4/2010	ADV REC/ACCTS REC ADV	78,521.11		70,156.92	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ADV REC/ACCTS REC ADV	71,207.24		98,422.85	
GJ	GL	003675	10-10	SE10-2	5/7/2010	ADV REC/ACCTS REC ADV	72,322.52		85,229.29	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release	391.42		0.00	
GJ	GL	003720	11-10	SE11-2	6/4/2010	ADV REC/ACCTS REC ADV	88,704.70		82,204.53	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release	670.87		0.00	
GJ	GL	003765	12-10	SE12-2	7/9/2010	ADV REC/ACCTS REC ADV	59,902.35		101,749.16	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		16.33	0.00		
Acct 142160 Total							142,122.32	869,864.14	897,048.68	114,937.78	
Acct: 142200 UNBILLED ACCOUNTS RECEIVABLE Sub: 01							Balance Sheet				
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		315,400.00	0.00		
Acct 142200 Total							0.00	315,400.00	0.00	315,400.00 ***	
Acct: 143100 MISCELLANEOUS ACCOUNTS RECEIVABLE Sub: 01							Balance Sheet				
IN	CT	090762	01-10	95	7/22/2009	Summary Release		2,445.30	0.00		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		8,298.20	100,564.97		
PO	R	090748	01-10		7/30/2009	Summary By Account		434.88	0.00		
IN	RI	090760	01-10	438	7/22/2009	Summary Release		0.00	15.60		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		300.00	0.00		
IN	CT	091703	02-10	484	8/28/2009	Summary Release		2,005.12	0.00		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		4,672.27	21,894.48		
PO	R	091287	02-10		8/20/2009	Summary By Account		631.71	0.00		
IN	RI	091112	02-10	412	8/12/2009	Summary Release		0.00	44.22		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		949.15	0.00		
AP	AD	069972	03-10	080072	9/28/2009	Summary Release		0.00	5.00		
IN	CT	092052	03-10	JEREMY 090	9/10/2009	Summary Release		461.94	0.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		29,127.59	11,083.97		
PO	R	091979	03-10		9/21/2009	Summary By Account		269.90	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		383.38	0.00		
PO	X	091594	03-10		9/2/2009	Summary By Account		0.00	110.00		
IN	CT	092702	04-10	FRANK 0910	10/5/2009	Summary Release		402.34	0.00		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		5,787.35	37,829.80		
PO	R	092909	04-10		10/19/2009	Summary By Account		134.95	0.00		
AP	VO	070472	04-10	080610	10/21/2009	Summary Release		402.02	0.00		
IN	CT	093818	05-10	JON 091117	11/17/2009	Summary Release		14,073.31	0.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		16,992.15	10,399.47		
PO	R	094004	05-10		11/25/2009	Summary By Account		109.95	0.00		
IN	RI	094061	05-10	FRANK	11/30/2009	Summary Release		0.00	4,661.77		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		600.00	0.00		
IN	CT	094701	06-10	JON 091230	12/30/2009	Summary Release		2,563.85	0.00		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		34,926.70	10,260.11		
PO	R	094741	06-10		12/31/2009	Summary By Account		1,315.87	0.00		
IN	RI	094253	06-10	BRUCE 0912	12/8/2009	Summary Release		0.00	1,144.45		
AP	VO	071380	06-10	081610	12/14/2009	Summary Release		600.00	0.00		
IN	CT	095210	07-10	BRUCE 1001	1/25/2010	Summary Release		70.64	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								9,530.69	48,980.23		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		929.40	0.00		
PO	R	100060	07-10		1/22/2010	Summary By Account		602.00	0.00		
AP	VO	072005	07-10	082330	1/25/2010	Summary Release		368.71	0.00		
IN	CT	095514	08-10	BRUCE 1002	2/10/2010	Summary Release		159,504.29	7,961.90		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		893.90	0.00		
PO	R	100283	08-10		2/11/2010	Summary By Account		359.94	0.00		
IN	CT	095944	09-10	JON 100309	3/9/2010	Summary Release		29,619.54	168,076.18		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		2,479.80	0.00		
PO	R	100482	09-10		3/10/2010	Summary By Account		1,666.37	0.00		
AP	VO	072675	09-10	083108	3/9/2010	Summary Release		3,026.34	0.00		
IN	CT	096824	10-10	JON 100416	4/16/2010	Summary Release		5,398.30	35,481.68		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		862.60	0.00		
PO	R	100922	10-10		4/20/2010	Summary By Account		6,654.38	7,420.23		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		148.00	0.00		
PO	R	101289	11-10		5/25/2010	Summary By Account		387.95	0.00		
AP	VO	073728	11-10	084320	5/17/2010	Summary Release		3,087.51	0.00		
IN	CT	097898	12-10	JON 100607	6/7/2010	Summary Release		197,696.42	32,672.44		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		385.00	0.00		
PO	R	101552	12-10		6/15/2010	Summary By Account		0.00	392.79		
IN	RI	097880	12-10	JON 100604	6/4/2010	Summary Release		300.00	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release					
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 10					Electric		0.00	116.95	
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		116.95	0.00		
PO	R	090648	01-10		7/24/2009	Summary By Account		1,052.79	0.00		
IN	CT	092447	03-10	BRUCE 0909	9/24/2009	Summary Release		0.00	922.90		
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		139.95	0.00		
PO	R	091680	03-10		9/9/2009	Summary By Account		0.00	269.84		
IN	RI	092654	03-10	FG FIX	10/2/2009	Summary Release		0.00	2,172.79		
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		2,172.79	0.00		
PO	R	094016	05-10		11/30/2009	Summary By Account		0.00	160.01		
GJ	GL	003513	06-10	JE06-5	1/7/2010	KP ERROR ACCT#		159.99	0.00		
PO	R	094167	06-10		12/4/2009	Summary By Account		0.02	0.00		
AP	VO	071254	06-10	081482	12/4/2009	Summary Release		0.00	89.95		
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#		89.95	0.00		
PO	R	094934	07-10		1/8/2010	Summary By Account		0.00	323.00		
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		323.00	0.00		
PO	R	100831	10-10		4/9/2010	Summary By Account		0.00	175.00		
GJ	GL	003704	11-10	JE11-4	5/26/2010	KP ERROR ACCT#					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					5/10/2010	Summary By Account		175.00	0.00				
PO	R	101147	11-10					0.00	149.95				
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		149.95	0.00				
PO	R	101705	12-10		6/24/2010	Summary By Account							
Acct:		143100				MISCELLANEOUS ACCOUNTS RECEIVASub: 20							
						Water		0.00	129.95				
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		129.95	0.00				
PO	R	091986	03-10		9/21/2009	Summary By Account		0.00	2,081.05				
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		2,081.05	0.00				
PO	R	094015	05-10		11/30/2009	Summary By Account		0.00	250.91				
GJ	GL	003513	06-10	JE06-5	1/7/2010	KP ERROR ACCT#		250.91	0.00				
PO	R	094040	06-10		12/1/2009	Summary By Account		0.00	307.00				
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		307.00	0.00				
PO	R	100980	10-10		4/22/2010	Summary By Account							
Acct:		143100				MISCELLANEOUS ACCOUNTS RECEIVASub: 30							
						Cable		0.00	115.95				
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		115.95	0.00				
PO	R	093943	05-10		11/25/2009	Summary By Account		0.00	223.20				
GJ	GL	003513	06-10	JE06-5	1/7/2010	KP ERROR ACCT#		223.20	0.00				
PO	R	094252	06-10		12/9/2009	Summary By Account							
Acct:		143100				MISCELLANEOUS ACCOUNTS RECEIVASub: 40							
						General		500.87	0.00				
IN	CT	093301	04-10	SO 63695	10/28/2009	Summary Release		0.00	500.87				
GJ	GL	003430	04-10	JE04-4	11/3/2009	KP ERROR ACCT#		227.77	0.00				
IN	CT	093607	05-10	JON 091109	11/9/2009	Summary Release		0.00	227.77				
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#							
							Acct	143100	Total	285,031.69	560,076.80	507,216.38	337,892.11

Acct:	ACCOUNTS RECEIVABLE RETURNED CSub: 01						Balance Sheet	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY	16,038.69	25,070.95
AP	VO	068913	01-10	078878	7/31/2009	Summary Release	5,735.85	0.00
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY	22,314.30	28,731.31
AP	VO	069415	02-10	079450	8/31/2009	Summary Release	18,968.01	0.00
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09	17,847.86	33,019.00
AP	VO	070030	03-10	080130	9/30/2009	Summary Release	7,644.13	0.00
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY	12,438.42	20,721.12
AP	VO	070646	04-10	080800	10/30/2009	Summary Release	8,685.72	0.00
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09	13,504.40	20,770.41
AP	VO	071155	05-10	081367	11/30/2009	Summary Release	8,496.09	0.00
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09	12,985.38	24,604.28
AP	VO	071658	06-10	081950	12/31/2009	Summary Release	11,099.07	0.00
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY	16,264.59	20,485.97

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								7,223.88	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		13,154.97	22,006.55	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		9,321.63	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		16,954.53	29,067.89	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		9,029.72	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		15,520.01	22,089.20	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		8,512.76	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		16,722.32	28,454.84	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		7,403.04	0.00	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		8,691.96	16,693.57	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		7,121.96	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release				
Acct 143300 Total							3,710.23	291,679.29	291,715.09	3,674.43

							Balance Sheet				
Acct:	144110	ACCRUED BAD DEBTS			Sub:	01					
GJ	GL	003319	01-10	SE01-1	8/12/2009	ACCD BAD DEBTS		65,103.46	27,338.64		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		1,184.78	0.00		
GJ	GL	003360	02-10	SE02-1	9/4/2009	ACCD BAD DEBTS		45,722.61	24,354.31		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		922.90	0.00		
GJ	GL	003387	03-10	SE03-1	10/5/2009	ACCD BAD DEBTS		32,032.38	24,072.23		
GJ	GL	003438	04-10	SE04-1	11/5/2009	ACCD BAD DEBTS		48,594.34	24,943.47		
GJ	GL	003479	05-10	SE05-1	12/7/2009	ACCD BAD DEBTS		99,973.04	27,942.71		
GJ	GL	003507	06-10	SE06-1	1/6/2010	ACCD BAD DEBTS		24,751.35	22,493.66		
GJ	GL	003552	07-10	WOLOC07	2/5/2010	TO REC TAX PORT OF LOC WO'S		32,530.72	26,624.09		
GJ	GL	003600	08-10	WOLOC08	3/5/2010	TO REC TAX PORT OF LOC WO'S		34,686.53	26,543.35		
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		84.75	0.00		
GJ	GL	003651	09-10	WOLOC09	4/14/2010	TO REC TAX PORT OF LOCWO'S		22,151.63	24,608.08		
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		4,882.88	0.00		
GJ	GL	003686	10-10	WOLOC10	5/14/2010	TO REC TAX PORT LOC WO'S		38,994.70	25,663.30		
GJ	GL	003726	11-10	WOLOC11	6/4/2010	TO REC TAX PORT LOC WO'S		25,853.09	21,771.00		
GJ	GL	003774	12-10	WOLOC12	7/13/2010	TO REC TAX PORT OF LOC WO'S		64,426.36	284,326.44		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		5,885.76	0.00		
Acct 144110 Total							-16,100.00	547,781.28	560,681.28	-29,000.00	

							Balance Sheet				
Acct:	154100	INVENTORY MATERIALS AND SUPPLI			Sub:	01					
IN	AJ	090325	01-10	07102009	7/10/2009	Summary Release		0.00	2,794.50		
IN	CT	090769	01-10	99	7/23/2009	Summary Release		0.00	212,061.32		
PO	R	090750	01-10		7/30/2009	Summary By Account		187,810.79	0.00		
IN	RI	090768	01-10	98	7/23/2009	Summary Release		11,319.98	0.00		
PO	X	090667	01-10		7/29/2009	Summary By Account		0.00	12,363.09		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	333,091.54	
IN	CT	091512	02-10	99	8/25/2009	Summary Release				
PO	R	091457	02-10		8/27/2009	Summary By Account		185,240.60	0.00	
IN	RI	091686	02-10	900	8/28/2009	Summary Release		14,101.86	0.00	
IN	AJ	092576	03-10	9302009	9/30/2009	Summary Release		9,203.57	8,495.83	
IN	CT	092571	03-10	JON 090930	9/30/2009	Summary Release		0.00	295,591.42	
PO	R	092448	03-10		10/1/2009	Summary By Account		324,645.16	0.00	
IN	RI	092433	03-10	JON 090924	9/24/2009	Summary Release		46,321.59	0.00	
PO	X	091903	03-10		9/15/2009	Summary By Account		0.00	12,893.38	
IN	AJ	092725	04-10	10509JR	10/5/2009	Summary Release		454,571.19	706,635.20	
IN	CT	093301	04-10	SO 63695	10/28/2009	Summary Release		0.00	274,738.32	
GJ	GL	003425	04-10	JE04-4	11/2/2009	TO FIX B#092818 PO98537 MURION.		750.10	0.00	
PO	R	093253	04-10		11/2/2009	Summary By Account		338,915.85	0.00	
IN	RI	093250	04-10	JON 091027	10/27/2009	Summary Release		46,230.37	0.00	
PO	X	093214	04-10		10/29/2009	Summary By Account		0.00	1,770.95	
IN	AJ	093449	05-10	11309BCJR	11/3/2009	Summary Release		771,090.29	534,116.25	
IN	CT	094067	05-10	JON 091130	11/30/2009	Summary Release		0.00	327,938.74	
PO	R	094034	05-10		11/30/2009	Summary By Account		320,656.73	0.00	
IN	RI	094035	05-10	JON 091125	11/25/2009	Summary Release		20,046.38	0.00	
PO	X	093985	05-10		11/25/2009	Summary By Account		0.00	32,146.34	
IN	AJ	094367	06-10	121109BCJR	12/11/2009	Summary Release		16,205.36	67.80	
IN	CT	094731	06-10	JON 091231	12/31/2009	Summary Release		0.00	273,396.66	
PO	R	094757	06-10		12/31/2009	Summary By Account		274,939.03	0.00	
IN	RI	094642	06-10	JON 091228	12/28/2009	Summary Release		39,320.99	0.00	
PO	X	094722	06-10		12/31/2009	Summary By Account		0.00	774.98	
IN	CT	095310	07-10	JON 100128	1/28/2010	Summary Release		0.00	277,695.05	
PO	R	100132	07-10		1/28/2010	Summary By Account		100,150.64	0.00	
IN	RI	095087	07-10	JON 100115	1/15/2010	Summary Release		15,334.14	0.00	
PO	X	095020	07-10		1/13/2010	Summary By Account		0.00	7,574.88	
IN	CT	095446	08-10	WO CORREC	2/5/2010	Summary Release		0.00	142,031.92	
PO	R	100417	08-10		2/26/2010	Summary By Account		200,238.71	0.00	
IN	RI	095445	08-10	WO CORREC	2/5/2010	Summary Release		24,665.84	0.00	
IN	CT	096415	09-10	JON 100330	3/30/2010	Summary Release		0.00	260,935.18	
PO	R	100716	09-10		3/30/2010	Summary By Account		139,232.97	0.00	
IN	RI	096396	09-10	JON 100329	3/29/2010	Summary Release		32,215.26	0.00	
PO	X	100701	09-10		3/29/2010	Summary By Account		0.00	7,590.24	
IN	AJ	097108	10-10	BARCODE	4/28/2010	Summary Release		5,624.60	5,624.60	
IN	CT	097098	10-10	JON 100429	4/29/2010	Summary Release		0.00	210,830.97	
PO	R	101050	10-10		4/30/2010	Summary By Account		163,687.26	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
								63,463.48	0.00				
IN	RI	097042	10-10	JON 100427	4/27/2010	Summary Release		0.00	1,887.00				
PO	X	101047	10-10		4/30/2010	Summary By Account		10,696.48	4,875.00				
IN	AJ	097268	11-10	BARCODE	5/5/2010	Summary Release		0.00	265,784.08				
IN	CT	097601	11-10	SER FIX	5/20/2010	Summary Release		0.00	46,228.14				
^ GJ	GL	003785	12-10	JE12-6	7/5/2010	CORRECT PHY INV ADJUSTMENT		127,737.78	81,509.64				
IN	PI	097603	11-10	2010TEST	5/20/2010	Summary Release		281,802.02	0.00				
PO	R	101362	11-10		5/28/2010	Summary By Account		85,082.60	0.00				
IN	RI	097601	11-10	SER FIX	5/20/2010	Summary Release		0.00	233,824.55				
IN	CT	098443	12-10	JON 100628	6/28/2010	Summary Release		46,228.14	552.75				
GJ	GL	003786	12-10	JE12-6	6/1/2010	CORRECT PHY INV ADJUSTMENT		8,900.53	13,365.85				
IN	PI	098119	12-10	2010INV3	6/15/2010	Summary Release		228,926.46	0.00				
PO	R	101745	12-10		6/25/2010	Summary By Account		35,196.08	0.00				
IN	RI	098443	12-10	JON 100628	6/28/2010	Summary Release		0.00	14,471.00				
PO	X	101659	12-10		6/22/2010	Summary By Account							
Acct:	154100	INVENTORY MATERIALS AND SUPPLI				Sub: 40	General		0.00	381.39			
GJ	GL	003749	12-10	JE12-4	6/28/2010	TO CORRECT SA#B#101386PO97842		381.39	0.00				
PO	R	101386	12-10		6/3/2010	Summary By Account							
							Acct	154100	Total	4,837,534.00	4,630,934.22	4,604,038.56	4,864,429.66

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							Balance Sheet				
Acct:	165100	PREPAID INSURANCE				Sub: 01			0.00	74,875.03	
GJ	GL	003319	01-10	SE01-1	8/12/2009	PREPAID INSUR EXP		0.00	74,875.03		
GJ	GL	003360	02-10	SE02-1	9/4/2009	PREPAID INSUR EXP		203.00	0.00		
AP	VO	069169	02-10	079172	8/14/2009	Summary Release		0.00	84,711.09		
GJ	GL	003387	03-10	SE03-1	10/5/2009	PREPAID INSUR EXP		10,572.24	0.00		
AP	VO	069777	03-10	079852	9/17/2009	Summary Release		0.00	74,908.24		
GJ	GL	003438	04-10	SE04-1	11/5/2009	PREPAID INSUR EXP		203.00	0.00		
AP	VO	070154	04-10	080256	10/5/2009	Summary Release		0.00	74,852.02		
GJ	GL	003479	05-10	SE05-1	12/7/2009	PREPAID INSUR EXP		16,875.99	0.00		
AP	VO	070910	05-10	081088	11/12/2009	Summary Release		0.00	74,852.07		
GJ	GL	003507	06-10	SE06-1	1/6/2010	PREPAID INSURANCE EXP		2,269.50	0.00		
AP	VO	071366	06-10	081598	12/10/2009	Summary Release		0.00	89.32		
AP	AD	072048	07-10	082373	1/25/2010	Summary Release		0.00	74,930.13		
GJ	GL	003548	07-10	SE07-1	2/4/2010	PREPAID INSURANCE EXP		2,472.42	0.00		
AP	VO	072047	07-10	082372	1/25/2010	Summary Release		706,842.09	81,781.83		
GJ	GL	003593	08-10	SE08-1	3/4/2010	PREPAID INSUR EXP		12,311.39	0.00		
AP	VO	072352	08-10	082744	2/12/2010	Summary Release		0.00	77,575.27		
GJ	GL	003634	09-10	SE09-1	4/1/2010	PREPAID INSUR EXP		0.00	77,604.31		
GJ	GL	003667	10-10	SE10-1	4/29/2010	PREPAID INSUR EXP					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								290.00	0.00	
AP	VO	073319	10-10	083852	4/16/2010	Summary Release		0.00	77,941.89	
GJ	GL	003728	11-10	SE11-1	6/4/2010	PREPAID INSUR EXP		439.32	0.00	
AP	VO	073981	11-10	084613	5/28/2010	Summary Release		157,552.91	77,604.33	
GJ	GL	003769	12-10	SE12-1	7/13/2010	PREPAID INSURANCE EXP				585,548.20
Acct 165100 Total							602,116.90	910,031.86	926,600.56	

							Balance Sheet			
Acct:	171100	INTEREST CONTRACT FUND			Sub:	01		2,446.35	0.00	
GJ	GL	003319	01-10	SE01-1	8/12/2009	INTEREST ON INVESTMENTS	2,303.22	7,023.40		
GJ	GL	003360	02-10	SE02-1	9/4/2009	INTEREST ON INVESTMENTS	2,009.57	0.00		
GJ	GL	003387	03-10	SE03-1	10/5/2009	INTEREST ON INVESTMENTS	2,076.55	0.00		
GJ	GL	003438	04-10	SE04-1	11/5/2009	INTEREST ON INVESTMENTS	2,061.47	5,879.66		
GJ	GL	003479	05-10	SE05-1	12/7/2009	INTEREST ON INVESTMENTS	2,555.73	0.00		
GJ	GL	003507	06-10	SE06-1	1/6/2010	INTEREST ON INVESTMENTS	2,555.73	0.00		
GJ	GL	003548	07-10	SE07-1	2/4/2010	INTEREST ON INVESTMENTS	2,394.16	7,844.68		
GJ	GL	003593	08-10	SE08-1	3/4/2010	INTEREST ON INVESTMENTS	1,514.26	0.00		
GJ	GL	003634	09-10	SE09-1	4/1/2010	INTEREST ON INVESTMENTS	1,465.41	0.00		
GJ	GL	003667	10-10	SE10-1	4/29/2010	INTEREST ON INVESTMENTS	635.01	4,347.38		
GJ	GL	003728	11-10	SE11-1	6/4/2010	INTEREST ON INVESTMENTS	2,151.78	0.00		
GJ	GL	003769	12-10	SE12-1	7/13/2010	INTEREST ON INVESTMENTS				2,151.78
Acct 171100 Total							3,077.66	24,169.24	25,095.12	

							Balance Sheet			
Acct:	171200	INTEREST REVENUE BOND SINKING			Sub:	01		751.15	0.00	
GJ	GL	003319	01-10	SE01-1	8/12/2009	INTEREST ON INVESTMENTS	706.41	2,156.55		
GJ	GL	003360	02-10	SE02-1	9/4/2009	INTEREST ON INVESTMENTS	615.08	0.00		
GJ	GL	003387	03-10	SE03-1	10/5/2009	INTEREST ON INVESTMENTS	635.59	0.00		
GJ	GL	003438	04-10	SE04-1	11/5/2009	INTEREST ON INVESTMENTS	303.44	1,800.14		
GJ	GL	003479	05-10	SE05-1	12/7/2009	INTEREST ON INVESTMENTS				0.00
Acct 171200 Total							945.02	3,011.67	3,956.69	

							Balance Sheet			
Acct:	171300	INTEREST DEPRECIATION FUND			Sub:	01		1,450.43	0.00	
GJ	GL	003319	01-10	SE01-1	8/12/2009	INTEREST ON INVESTMENTS	1,366.35	4,164.16		
GJ	GL	003360	02-10	SE02-1	9/4/2009	INTEREST ON INVESTMENTS	1,193.41	0.00		
GJ	GL	003387	03-10	SE03-1	10/5/2009	INTEREST ON INVESTMENTS	1,233.19	0.00		
GJ	GL	003438	04-10	SE04-1	11/5/2009	INTEREST ON INVESTMENTS	1,107.24	3,491.96		
GJ	GL	003479	05-10	SE05-1	12/7/2009	INTEREST ON INVESTMENTS	1,238.21	0.00		
GJ	GL	003507	06-10	SE06-1	1/6/2010	INTEREST ON INVESTMENTS	1,238.21	0.00		
GJ	GL	003548	07-10	SE07-1	2/4/2010	INTEREST ON INVESTMENTS	1,159.93	3,800.62		
GJ	GL	003593	08-10	SE08-1	3/4/2010	INTEREST ON INVESTMENTS	733.63	0.00		
GJ	GL	003634	09-10	SE09-1	4/1/2010	INTEREST ON INVESTMENTS				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003667	10-10	SE10-1	4/29/2010	INTEREST ON INVESTMENTS		709.97	0.00	
GJ	GL	003728	11-10	SE11-1	6/4/2010	INTEREST ON INVESTMENTS		307.65	2,106.23	
GJ	GL	003769	12-10	SE12-1	7/13/2010	INTEREST ON INVESTMENTS		1,042.67	0.00	
Acct 171300 Total							1,824.75	12,780.89	13,562.97	1,042.67

Acct: 171500 INTEREST CLUBHOUSE							Sub: 01	Balance Sheet		
GJ	GL	003319	01-10	SE01-1	8/12/2009	INTEREST ON INVESTMENTS		443.97	0.00	
GJ	GL	003360	02-10	SE02-1	9/4/2009	INTEREST ON INVESTMENTS		443.97	1,317.59	
GJ	GL	003387	03-10	SE03-1	10/5/2009	INTEREST ON INVESTMENTS		434.85	0.00	
GJ	GL	003438	04-10	SE04-1	11/5/2009	INTEREST ON INVESTMENTS		449.34	0.00	
GJ	GL	003479	05-10	SE05-1	12/7/2009	INTEREST ON INVESTMENTS		431.08	1,315.27	
GJ	GL	003507	06-10	SE06-1	1/6/2010	INTEREST ON INVESTMENTS		203.70	0.00	
GJ	GL	003548	07-10	SE07-1	2/4/2010	INTEREST ON INVESTMENTS		203.70	0.00	
GJ	GL	003593	08-10	SE08-1	3/4/2010	INTEREST ON INVESTMENTS		183.99	591.39	
GJ	GL	003634	09-10	SE09-1	4/1/2010	INTEREST ON INVESTMENTS		204.80	0.00	
GJ	GL	003667	10-10	SE10-1	4/29/2010	INTEREST ON INVESTMENTS		198.19	0.00	
GJ	GL	003728	11-10	SE11-1	6/4/2010	INTEREST ON INVESTMENTS		204.80	607.79	
GJ	GL	003769	12-10	SE12-1	7/13/2010	INTEREST ON INVESTMENTS		199.24	0.00	
Acct 171500 Total							429.65	3,601.63	3,832.04	199.24

Acct: 174100 SELF INSURANCE FUND							Sub: 01	Balance Sheet		
GJ	GL	003764	12-10	JE12-2	7/9/2010	TO ADJ SELF INS BAL TO ACTUAL		0.00	262,448.69	
Acct 174100 Total							0.00	0.00	262,448.69	-262,448.69 ***

Acct: 181100 UNAMORTIZED DEBT DISCOUNT							Sub: 01	Balance Sheet		
GJ	GL	003319	01-10	SE01-1	8/12/2009	AMORT EXP/UNAMORT DEBT DISC		0.00	1,337.23	
GJ	GL	003360	02-10	SE02-1	9/4/2009	AMORT EXP/UNAMORT DEBT DISC		0.00	1,337.23	
GJ	GL	003387	03-10	SE03-1	10/5/2009	AMORT EXP/UNAMORT DEBT		0.00	1,337.23	
GJ	GL	003438	04-10	SE04-1	11/5/2009	AMORT EXP/UNAMORT DEBT DISC		0.00	1,337.23	
GJ	GL	003479	05-10	SE05-1	12/7/2009	AMORT EXP/UNAMORT DEBT		0.00	1,337.23	
GJ	GL	003507	06-10	SE06-1	1/6/2010	AMORT EXP/UNAMORT DEBT		0.00	1,337.23	
GJ	GL	003548	07-10	SE07-1	2/4/2010	AMORT EXP/UNAMORT DEBT		1,337.23	160,468.72	
Acct 181100 Total							167,154.87	1,337.23	168,492.10	0.00

Acct: 215220 REVENUE CONTROL							Sub: 10	Electric		
			01-10					0.00	440,025.61	*
			02-10					0.00	91,744.89	*
			03-10					0.00	469,278.35	*
			04-10					0.00	590,187.36	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-10					0.00	398,300.14	*
			06-10					0.00	339,497.20	*
			07-10					0.00	286,327.65	*
			08-10					0.00	93,915.38	*
			09-10					0.00	877,644.22	*
			10-10					0.00	226,176.06	*
			11-10					331,820.68	0.00	*
			12-10					191,005.28	0.00	*
Acct:	215220			REVENUE CONTROL		Sub: 20		Water		
			01-10					0.00	388,772.56	*
			02-10					0.00	72,189.17	*
			03-10					0.00	14,536.07	*
			04-10					0.00	12,199.65	*
			05-10					0.00	112,482.60	*
			06-10					0.00	2,812.17	*
			07-10					359,092.85	0.00	*
			08-10					0.00	38,583.28	*
			09-10					0.00	58,957.03	*
			10-10					0.00	79,347.50	*
			11-10					0.00	125,665.76	*
			12-10					6,823.93	0.00	*
Acct:	215220			REVENUE CONTROL		Sub: 30		Cable		
			01-10					0.00	230,840.26	*
			02-10					0.00	174,523.01	*
			03-10					0.00	222,565.82	*
			04-10					0.00	299,196.28	*
			05-10					0.00	279,897.80	*
			06-10					0.00	53,686.37	*
			07-10					0.00	211,120.98	*
			08-10					0.00	114,085.07	*
			09-10					0.00	102,520.58	*
			10-10					0.00	264,466.01	*
			11-10					0.00	229,737.21	*
			12-10					138,842.94	0.00	*
							Acct	215220	Total	
								0.00	1,027,585.68	6,901,282.04
										5,873,696.36

Acct: 221100 WATER TREATMENT PLANT BONDS **Sub:** 01 Balance Sheet
 GJ GL 003504 06-10 TOD06 1/5/2010 TRANSFERS&OTHER DISBURSEMENTS 610,000.00 0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003558	07-10	REFISSBON7	2/8/2010	REC REF/ISS WATER BONDS		8,275,000.00	0.00				
							Acct	221100	Total	0.00	8,885,000.00	0.00	-8,885,000.00 ***
							Balance Sheet						
Acct:	221300	CONSOLIDATED BOND			Sub:	01							
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		7,132.58	0.00				
AP	VO	068363	01-10	078279	6/30/2009	Summary Release		13,246.20	0.00				
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		7,168.24	0.00				
AP	VO	069073	02-10	079071	8/10/2009	Summary Release		13,312.43	0.00				
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		7,204.08	0.00				
AP	VO	069485	03-10	079518	9/1/2009	Summary Release		13,378.99	0.00				
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		7,240.10	0.00				
AP	VO	070132	04-10	080229	10/5/2009	Summary Release		13,445.89	0.00				
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		7,276.31	0.00				
AP	VO	070820	05-10	080996	11/10/2009	Summary Release		13,513.11	0.00				
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		7,312.69	0.00				
AP	VO	071414	06-10	081644	12/14/2009	Summary Release		13,580.68	0.00				
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		7,349.25	0.00				
AP	VO	071803	07-10	082101	1/8/2010	Summary Release		13,648.58	0.00				
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		7,386.00	0.00				
AP	VO	072231	08-10	082598	2/5/2010	Summary Release		13,716.82	0.00				
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		7,422.93	0.00				
AP	VO	072779	09-10	083245	3/16/2010	Summary Release		13,785.41	0.00				
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		7,460.04	0.00				
AP	VO	073115	10-10	083627	4/2/2010	Summary Release		13,854.34	0.00				
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		7,497.34	0.00				
AP	VO	073827	11-10	084444	5/20/2010	Summary Release		13,923.61	0.00				
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		7,534.82	0.00				
AP	VO	074409	12-10	085113	6/24/2010	Summary Release		13,993.23	0.00				
							Acct	221300	Total	657,825.42	251,383.67	0.00	406,441.75
							Balance Sheet						
Acct:	221400	2009 WATER BONDS			Sub:	01							
GJ	GL	003558	07-10	REFISSBON7	2/8/2010	REC REF/ISS WATER BONDS		0.00	10,265,000.00				
							Acct	221400	Total	0.00	0.00	10,265,000.00	10,265,000.00 ***
							Balance Sheet						
Acct:	224100	BOND ANTICIPATION NOTE			Sub:	01							
GJ	GL	003558	07-10	REFISSBON7	2/8/2010	REC REF/ISS WATER BONDS		1,850,000.00	0.00				
							Acct	224100	Total	0.00	1,850,000.00	0.00	-1,850,000.00 ***
							Balance Sheet						
Acct:	224300	FSN 1999 NOTE			Sub:	01							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	070032	03-10	080132	9/30/2009	Summary Release		26,785.25	0.00	
AP	VO	071660	06-10	081952	12/31/2009	Summary Release		64,425.90	0.00	
AP	VO	073006	09-10	083501	3/26/2010	Summary Release		64,425.90	0.00	
AP	VO	074498	12-10	085225	6/25/2010	Summary Release		64,425.90	0.00	
Acct 224300 Total							0.00	220,062.95	0.00	-220,062.95 ***
Sub: 01										
Balance Sheet										
Acct: 224310	FSN 2000 NOTE 2							116,569.30	0.00	
GJ	GL	003500	06-10	JE06-3	1/4/2010	TO CORR 9/09 FSN PYMT CODING		116,569.30	0.00	
AP	VO	071661	06-10	081953	12/31/2009	Summary Release		116,569.30	0.00	
AP	VO	073007	09-10	083502	3/26/2010	Summary Release		116,569.30	0.00	
AP	VO	074499	12-10	085226	6/25/2010	Summary Release		116,569.30	0.00	
Acct 224310 Total							0.00	466,277.20	0.00	-466,277.20 ***
Sub: 01										
Balance Sheet										
Acct: 224320	FSN 2001 NOTE 3							203,553.20	0.00	
AP	VO	070034	03-10	080134	9/30/2009	Summary Release		0.00	116,569.30	
GJ	GL	003500	06-10	JE06-3	1/4/2010	TO CORR 9/09 FSN PYMT CODING		86,983.90	0.00	
AP	VO	071662	06-10	081954	12/31/2009	Summary Release		86,983.90	0.00	
AP	VO	073008	09-10	083503	3/26/2010	Summary Release		86,983.90	0.00	
AP	VO	074500	12-10	085227	6/25/2010	Summary Release		86,983.90	0.00	
Acct 224320 Total							0.00	464,504.90	116,569.30	-347,935.60 ***
Sub: 01										
Balance Sheet										
Acct: 224330	FSN 2003 NOTE 4							113,880.30	0.00	
AP	VO	070035	03-10	080135	9/30/2009	Summary Release		113,880.30	0.00	
AP	VO	071663	06-10	081955	12/31/2009	Summary Release		113,880.30	0.00	
AP	VO	073009	09-10	083504	3/26/2010	Summary Release		113,880.30	0.00	
AP	VO	074501	12-10	085228	6/25/2010	Summary Release		113,880.30	0.00	
Acct 224330 Total							0.00	455,521.20	0.00	-455,521.20 ***
Sub: 01										
Balance Sheet										
Acct: 224340	FSN 2004 NOTE 5							68,140.60	0.00	
AP	VO	070036	03-10	080136	9/30/2009	Summary Release		68,140.60	0.00	
AP	VO	071664	06-10	081956	12/31/2009	Summary Release		68,140.60	0.00	
AP	VO	073004	09-10	083499	3/26/2010	Summary Release		68,140.60	0.00	
AP	VO	074502	12-10	085229	6/25/2010	Summary Release		68,140.60	0.00	
Acct 224340 Total							0.00	272,562.40	0.00	-272,562.40 ***
Sub: 01										
Balance Sheet										
Acct: 224350	FSN DTA NOTE							0.00	251,548.16	
GJ	GL	003382	03-10	JE03-2	10/1/2009	TO REC DRAW FSN DTA NOTE93009		0.00	1,224,249.69	
GJ	GL	003500	06-10	JE06-3	1/4/2010	TO REC DRAW#3 DTA FSN NOTE		0.00	646,735.06	
GJ	GL	003640	09-10	JE09-4	4/2/2010	TO REC DRAW FSN DAT NOTE 3/260		0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003747	12-10	JE12-2	6/25/2010	TO REC DRAW ON FSN DTA NOTE		0.00	1,090,150.93	
Acct 224350 Total							0.00	0.00	3,212,683.84	3,212,683.84

Acct:	224400 2009 KIA LOAN - WT				Sub:	01	Balance Sheet			
GJ	GL	003353	02-10	JE02-3	9/3/2009	TO REC 8/19/09 DRAW KIA LOAN		0.00	960,883.48	
GJ	GL	003448	04-10	JE04-5	11/11/2009	TO REC DRAW KIA LOAN		0.00	386,530.98	
GJ	GL	003526	07-10	JE07-2	1/22/2010	TO REC DRAW KIA WATER NOTE		0.00	1,149,334.02	
GJ	GL	003586	08-10	JE08-2	3/2/2010	TO REC DRAW KIA NOTE		0.00	340,480.52	
GJ	GL	003625	09-10	JE09-2	3/26/2010	TO REC DRAW ON KIA NOTE		0.00	1,121,295.26	
GJ	GL	003673	10-10	JE10-3	5/7/2010	TO REC DRAW ON KIA NOTE		0.00	371,214.18	
GJ	GL	003739	12-10	JE12-2	6/22/2010	TO REC DRAW ON KIA LOAN		0.00	669,126.78	
Acct 224400 Total							0.00	0.00	4,998,865.22	4,998,865.22

Acct:	232100 POWER BILL / ACCOUNTS PAYABLE				Sub:	01	Balance Sheet			
GJ	GL	003325	01-10	SE01-2	8/13/2009	POWER COST EST/AP CONSUM		0.00	3,625,700.00	
AP	VO	068587	01-10	078519	7/13/2009	Summary Release	2,406,899.98		0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	POWER COST EST/AP CONSUMERS		57,912.96	3,496,332.49	
AP	VO	069202	02-10	079207	8/17/2009	Summary Release	3,222,803.51		0.00	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS	3,252,744.84		3,085,424.65	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS	3,637,771.19		2,565,029.63	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS	2,971,944.49		2,526,555.08	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS	2,777,836.69		3,027,625.96	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS	2,457,439.88		3,597,983.41	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS	6,703,904.18		6,942,687.14	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS	3,695,936.46		2,786,203.71	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS	3,168,677.72		2,567,451.76	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS	2,845,834.19		3,000,043.91	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS	2,507,821.28		3,928,815.71	
Acct 232100 Total							5,486,311.69	39,707,527.37	41,149,853.45	6,928,637.77

Acct:	232150 ACCOUNTS PAYABLE MISCELLANEOUS				Sub:	01	Balance Sheet			
AP	AD	068895	01-10	078860	7/30/2009	Summary Release		26,798.90		0.00
AP	CK	068917	01-10	041816	7/31/2009	Summary Release	5,349,132.56		0.00	
GJ	GL	003324	01-10	SE01-2	8/13/2009	ACCD FLOODWALL CONTRIBUTION	332,003.63		85,465.80	
AP	VC	068893	01-10	041694	7/30/2009	Summary Release		0.00	1,151.52	
AP	VO	068916	01-10	078880	7/31/2009	Summary Release	141,250.24		5,377,318.61	
AP	AD	069382	02-10	079416	8/27/2009	Summary Release		9,642.63	0.00	
AP	CK	069416	02-10	042081	8/31/2009	Summary Release	5,890,715.71		0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	ACCD FLOODWALL CONTRIBUTION		0.00	79,495.18	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		158,398.14	5,900,358.34	
AP	ZC	069416	02-10	042103	8/31/2009	Summary Release		0.00	0.00	
AP	AD	070000	03-10	080100	9/30/2009	Summary Release		73,169.20	0.00	
AP	CK	070086	03-10	042478	10/1/2009	Summary Release		3,428,328.34	0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	ACCD FLOODWALL CONTRIBUTION		0.00	70,033.05	
AP	VC	070046	03-10	042407	9/30/2009	Summary Release		0.00	19,179.28	
AP	VO	070085	03-10	080181	10/1/2009	Summary Release		152,427.52	3,482,253.36	
AP	ZC	070086	03-10	042479	10/1/2009	Summary Release		0.00	0.00	
AP	AD	070483	04-10	080623	10/21/2009	Summary Release		3,162.64	0.00	
AP	CK	070647	04-10	042799	10/30/2009	Summary Release		2,682,123.22	0.00	
GJ	GL	003437	04-10	SE04-2	11/4/2009	ACCD FLOODWALL CONTRIBUTION		0.00	72,574.23	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		142,965.39	2,684,912.57	
AP	ZC	070562	04-10	042755	10/27/2009	Summary Release		0.00	0.00	
AP	AD	070923	05-10	081102	11/13/2009	Summary Release		40,571.84	0.00	
AP	CK	071157	05-10	043131	11/30/2009	Summary Release		3,738,092.87	0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	ACCD FLOODWALL CONTRIBUTION		0.00	69,133.29	
AP	VC	071021	05-10	042862	11/20/2009	Summary Release		0.00	287,054.24	
AP	VO	071156	05-10	081368	11/30/2009	Summary Release		86,257.95	3,491,648.17	
AP	ZC	070937	05-10	042896	11/17/2009	Summary Release		0.00	0.00	
AP	AD	071437	06-10	081687	12/16/2009	Summary Release		43,070.00	0.00	
AP	CK	071666	06-10	043473	12/31/2009	Summary Release		3,908,336.59	0.00	
GJ	GL	003509	06-10	SE06-2	1/6/2010	ACCD FLOODWALL CONTRIBUTION		0.00	68,382.55	
AP	VC	071378	06-10	043038	12/14/2009	Summary Release		0.00	15,074.69	
AP	VO	071665	06-10	081957	12/31/2009	Summary Release		82,817.01	3,934,163.69	
AP	ZC	071545	06-10	043366	12/22/2009	Summary Release		0.00	0.00	
AP	AC	071869	07-10	082186	1/12/2010	Summary Release		0.00	2,833.08	
AP	AD	072062	07-10	082400	1/27/2010	Summary Release		49,761.36	0.00	
AP	CK	072118	07-10	043791	1/29/2010	Summary Release		3,525,298.39	0.00	
GJ	GL	003549	07-10	SE07-2	2/4/2010	ACCD FLOODWALL CONT		0.00	84,199.11	
AP	VO	072117	07-10	082475	1/29/2010	Summary Release		82,066.27	3,572,998.13	
AP	ZC	072118	07-10	043801	1/29/2010	Summary Release		0.00	0.00	
AP	AD	072278	08-10	082666	2/10/2010	Summary Release		7,018.54	0.00	
AP	CK	072556	08-10	044090	3/1/2010	Summary Release		3,256,491.62	0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	ACCD FLOODWALL CONTR		0.00	783,281.54	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		303,331.72	3,263,599.45	
AP	ZC	072556	08-10	044094	3/1/2010	Summary Release		0.00	0.00	
AP	AD	072825	09-10	083293	3/17/2010	Summary Release		2,425.53	0.00	
AP	CK	073042	09-10	044384	3/31/2010	Summary Release		4,055,253.66	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	75,658.41	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ACCD FLOODWALL CONTRIBUTION		154,203.64	4,058,187.91	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		0.00	0.00	
AP	ZC	072903	09-10	044311	3/23/2010	Summary Release		30,775.34	0.00	
AP	AD	073468	10-10	084029	4/27/2010	Summary Release		3,106,650.68	0.00	
AP	CK	073530	10-10	044749	4/30/2010	Summary Release		0.00	76,597.14	
GJ	GL	003675	10-10	SE10-2	5/7/2010	ACCD FLOODWALL CONTRIBUTION		0.00	1,051.93	
AP	VC	073464	10-10	044709	4/27/2010	Summary Release		153,422.60	3,137,290.66	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		0.00	0.00	
AP	ZC	073453	10-10	044682	4/26/2010	Summary Release		35,422.37	0.00	
AP	AD	073942	11-10	084573	5/28/2010	Summary Release		3,237,527.51	0.00	
AP	CK	073983	11-10	045022	5/31/2010	Summary Release		0.00	66,234.85	
GJ	GL	003719	11-10	SE11-2	6/3/2010	ACCD FLOODWALL CONTRIBUTION		0.00	954.00	
AP	VC	073828	11-10	044741	5/21/2010	Summary Release		138,594.28	3,272,278.54	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		0.00	0.00	
AP	ZC	073854	11-10	044986	5/25/2010	Summary Release		33,865.32	0.00	
AP	AD	074483	12-10	085210	6/24/2010	Summary Release		4,182,041.71	0.00	
AP	CK	074527	12-10	045321	6/28/2010	Summary Release		0.00	572,591.02	
GJ	GL	003760	12-10	SE12-2	7/7/2010	ACCD FLOODWALL CONTRIBUTION		167,620.22	4,215,907.03	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		0.00	0.00	
AP	ZC	074340	12-10	045281	6/21/2010	Summary Release				
					Acct	232150	Total	1,223,164.96	48,811,035.14	48,821,861.37
										1,233,991.19

Acct:	232155	ACCOUNTS PAYABLE ACCRUAL	Sub:	01	Balance Sheet			
						0.00	24,413.57	
AP	AD	068761	01-10	078712	7/22/2009	Summary Release	0.00	550,353.47
PO	R	090768	01-10		7/30/2009	Summary By Account	628,356.67	0.00
AP	VO	068827	01-10	078781	7/27/2009	Summary Release	14,110.04	0.00
PO	X	090667	01-10		7/29/2009	Summary By Account	0.00	7,376.89
AP	AD	069382	02-10	079416	8/27/2009	Summary Release	0.00	353,719.33
PO	R	091489	02-10		8/28/2009	Summary By Account	265,431.93	0.00
AP	VO	069383	02-10	079417	8/27/2009	Summary Release	3,445.59	0.00
PO	X	091486	02-10		8/27/2009	Summary By Account	0.00	54,290.03
AP	AD	070000	03-10	080100	9/30/2009	Summary Release	7,604.20	0.00
GJ	GL	003384	03-10	JE03-4	10/1/2009	BAL ACCT AFTER DEL B#038377	0.00	697,848.46
PO	R	092448	03-10		10/1/2009	Summary By Account	681,644.75	0.00
AP	VO	070001	03-10	080101	9/30/2009	Summary Release	55,820.88	0.00
PO	X	092328	03-10		9/30/2009	Summary By Account	0.00	1,891.79
AP	AD	070109	04-10	080204	10/2/2009	Summary Release	0.00	750.10
GJ	GL	003425	04-10	JE04-4	11/2/2009	TO FIX B#092818 PO98537 MURION		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	093291	04-10		11/2/2009	Summary By Account		0.00	837,156.28			
AP	VO	070530	04-10	080675	10/22/2009	Summary Release		534,694.70	0.00			
PO	X	093214	04-10		10/29/2009	Summary By Account		2,242.32	0.00			
AP	AD	070762	05-10	080935	11/4/2009	Summary Release		0.00	13,405.60			
PO	R	094034	05-10		11/30/2009	Summary By Account		0.00	538,293.29			
AP	VO	071053	05-10	081255	11/20/2009	Summary Release		784,414.31	0.00			
PO	X	093985	05-10		11/25/2009	Summary By Account		42,600.66	0.00			
AP	AD	071437	06-10	081687	12/16/2009	Summary Release		0.00	29,956.74			
PO	R	094791	06-10		12/31/2009	Summary By Account		0.00	1,343,468.38			
AP	VO	071645	06-10	081937	12/31/2009	Summary Release		758,372.62	0.00			
PO	X	094722	06-10		12/31/2009	Summary By Account		8,181.12	0.00			
AP	AD	071980	07-10	082305	1/21/2010	Summary Release		0.00	37,565.27			
PO	R	100132	07-10		1/28/2010	Summary By Account		0.00	585,546.90			
AP	VO	071999	07-10	082324	1/22/2010	Summary Release		1,283,876.50	0.00			
PO	X	100086	07-10		1/27/2010	Summary By Account		29,344.79	0.00			
AP	AD	072278	08-10	082666	2/10/2010	Summary Release		0.00	6,588.28			
PO	R	100417	08-10		2/26/2010	Summary By Account		0.00	368,319.20			
AP	VO	072532	08-10	082951	2/24/2010	Summary Release		323,372.61	0.00			
PO	X	100357	08-10		2/19/2010	Summary By Account		9,601.28	0.00			
AP	AD	072825	09-10	083293	3/17/2010	Summary Release		0.00	2,413.99			
PO	R	100716	09-10		3/30/2010	Summary By Account		0.00	684,602.23			
AP	VO	072981	09-10	083472	3/25/2010	Summary Release		449,065.03	0.00			
PO	X	100701	09-10		3/29/2010	Summary By Account		10,191.72	0.00			
AP	AD	073468	10-10	084029	4/27/2010	Summary Release		0.00	30,775.34			
PO	R	101050	10-10		4/30/2010	Summary By Account		0.00	603,731.64			
AP	VO	073467	10-10	084028	4/27/2010	Summary Release		906,699.44	0.00			
PO	X	101047	10-10		4/30/2010	Summary By Account		21,138.78	0.00			
AP	AD	073942	11-10	084573	5/28/2010	Summary Release		0.00	35,422.37			
PO	R	101363	11-10		5/28/2010	Summary By Account		0.00	1,209,674.72			
AP	VO	073946	11-10	084577	5/28/2010	Summary Release		726,802.31	0.00			
PO	X	101346	11-10		5/28/2010	Summary By Account		46,023.16	0.00			
AP	AD	074483	12-10	085210	6/24/2010	Summary Release		0.00	31,593.62			
PO	R	101748	12-10		6/25/2010	Summary By Account		0.00	583,180.67			
AP	VO	074510	12-10	085238	6/25/2010	Summary Release		1,025,753.02	0.00			
PO	X	101735	12-10		6/25/2010	Summary By Account		25,877.94	0.00			
Acct							232155	Total	178,810.50	8,644,666.37	8,632,338.16	166,482.29

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		21,723.02	0.00			
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		25,262.73	0.00			
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		6,482.47	206,811.85			
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		4,400.33	78,245.70			
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		1,499.08	230,656.67			
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		173,723.00	0.00			
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		12,239.63	0.00			
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		50,447.97	0.00			
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		22,432.29	0.00			
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		11,392.51	0.00			
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		6,455.92	0.00			
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		4,007,980.32	4,018,273.20			
Acct							232200	Total	3,820,913.64	4,344,039.27	4,533,987.42	4,010,861.79

Acct:	232300 ACCOUNTS PAYABLE SEWER				Sub:	01	Balance Sheet	
GJ	GL	003323	01-10	JE01-2	8/13/2009	REC MAN WATER ADJ 75543	168,239.26	989,810.30
AP	VO	068588	01-10	078520	7/13/2009	Summary Release	800,300.32	0.00
GJ	GL	003365	02-10	JE02-2	9/9/2009	TO REV MAN ADJ FROM JULY	132,405.77	943,620.32
AP	VO	069212	02-10	079215	8/18/2009	Summary Release	819,199.36	0.00
GJ	GL	003404	03-10	JE03-3	10/12/2009	REC MAN ADJ CIBS85673	105,122.12	826,588.70
AP	VO	069985	03-10	080085	9/29/2009	Summary Release	812,104.86	0.00
GJ	GL	003409	04-10	JE04-2	10/15/2009	TO REV MAN ADJ CIBS85673	47,392.77	841,595.17
AP	VO	070374	04-10	080499	10/15/2009	Summary Release	731,572.74	0.00
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09	28,078.35	754,501.39
AP	VO	070945	05-10	081142	11/18/2009	Summary Release	787,219.20	0.00
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09	5,693.44	732,402.38
AP	VO	071561	06-10	081825	12/23/2009	Summary Release	733,201.81	0.00
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING	11,624.72	801,830.59
AP	VO	072004	07-10	082329	1/25/2010	Summary Release	727,432.89	0.00
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING	26,453.73	995,392.19
AP	VO	072481	08-10	082888	2/22/2010	Summary Release	783,206.69	0.00
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10	268,260.79	766,331.92
AP	VO	072777	09-10	083243	3/16/2010	Summary Release	948,229.37	0.00
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING	24,212.68	765,439.36
AP	VO	073290	10-10	083823	4/16/2010	Summary Release	548,263.77	0.00
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING	13,454.05	787,894.61
AP	VO	073853	11-10	084479	5/25/2010	Summary Release	719,711.31	0.00
GJ	GL	003757	12-10	EWS12	7/7/2010	JUNE 10 EWS BILLING	23,834.60	870,326.15

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	074406	12-10	085110	6/24/2010	Summary Release		768,338.25	0.00			
							Acct 232300	Total	900,731.94	10,033,552.85	10,075,733.08	942,912.17
Acct: 232400							ACCOUNTS PAYABLE WINTERCARE		CCSub: 01		Balance Sheet	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	126.56			
AP	VO	068367	01-10	078283	6/30/2009	Summary Release		156.67	0.00			
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	136.47			
AP	VO	069067	02-10	079052	8/10/2009	Summary Release		126.56	0.00			
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	101.93			
AP	VO	069531	03-10	079574	9/3/2009	Summary Release		136.47	0.00			
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	205.95			
AP	VO	070139	04-10	080236	10/5/2009	Summary Release		101.93	0.00			
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	338.50			
AP	VO	070664	05-10	080817	11/2/2009	Summary Release		205.95	0.00			
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	486.74			
AP	VO	071169	06-10	081381	11/30/2009	Summary Release		338.50	0.00			
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	225.49			
AP	VO	071720	07-10	082013	1/5/2010	Summary Release		486.74	0.00			
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	272.12			
AP	VO	072192	08-10	082554	2/4/2010	Summary Release		225.49	0.00			
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	80.98			
AP	VO	072565	09-10	082989	3/1/2010	Summary Release		272.12	0.00			
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	102.37			
AP	VO	073053	10-10	083559	3/31/2010	Summary Release		80.98	0.00			
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	105.08			
AP	VO	073562	11-10	084128	5/3/2010	Summary Release		102.37	0.00			
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	68.76			
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		114.08	0.00			
							Acct 232400	Total	156.67	2,347.86	2,250.95	59.76
Acct: 232500							FUTURE INSURANCE CLAIMS PAYABL		Sub: 01		Balance Sheet	
GJ	GL	003764	12-10	JE12-2	7/9/2010	TO ADJ SELF INS BAL TO ACTUAL		262,448.69	0.00			
							Acct 232500	Total	0.00	262,448.69	0.00	-262,448.69 ***
Acct: 232600							ACCRUED PAYROLL PAYABLE		Sub: 01		Balance Sheet	
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		402,181.43	0.00			
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		0.00	405,660.28			
							Acct 232600	Total	402,181.43	402,181.43	405,660.28	405,660.28

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Balance Sheet						
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01		50,204.33	0.00				
GJ	GL	003324	01-10	SE01-2	8/13/2009	ACCD VAC/JULY09		0.00	15,875.09				
GJ	GL	003363	02-10	SE02-2	9/8/2009	ACCD VAC FOR AUG09		0.00	7,789.37				
GJ	GL	003389	03-10	SE03-2	10/5/2009	ACCD VAC FOR SEPT09		18,007.64	0.00				
GJ	GL	003439	04-10	SE04-2	11/6/2009	ACCD VAC OCT09-GENERAL		0.00	14,132.43				
GJ	GL	003474	05-10	SE05-2	12/7/2009	ACCD VAC FOR NOV09		13,013.96	0.00				
GJ	GL	003509	06-10	SE06-2	1/6/2010	VAC FOR DECEMBER09		4,553.81	0.00				
GJ	GL	003556	07-10	SE07-2	2/5/2010	ACCD VAC JAN10		0.00	25,325.73				
GJ	GL	003594	08-10	SE08-2	3/4/2010	GEN ACCD VAC FOR FEB10		0.00	23,270.89				
GJ	GL	003648	09-10	SE09-2	4/12/2010	ACCD VAC FOR MAR10		0.00	4,612.13				
GJ	GL	003675	10-10	SE10-2	5/7/2010	ACCD VAC APRIL10		0.00	31,588.20				
GJ	GL	003719	11-10	SE11-2	6/3/2010	ACCD VAC MAY 2010		21,546.18	0.00				
GJ	GL	003760	12-10	SE12-2	7/7/2010	ACCD VAC FOR JUNE 10							
							Acct	232650	Total	593,528.87	107,325.92	122,593.84	608,796.79

							Balance Sheet						
Acct:	235100	ACCOUNTS PAYABLE CUSTOMER DEP			Sub:	01		22,680.00	20,140.00				
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		14,425.00	29,850.00				
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		22,390.00	45,185.00				
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		20,770.00	26,015.00				
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		30,215.00	27,445.00				
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		90.00	0.00				
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		21,498.00	20,580.00				
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	0.00				
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		16,525.00	19,348.00				
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		19,213.00	18,030.00				
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		11,375.00	30,105.00				
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		35,180.00	19,605.00				
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		27,160.00	27,420.00				
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		23,133.00	23,385.00				
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY							
							Acct	235100	Total	1,536,487.63	264,654.00	307,108.00	1,578,941.63

							Balance Sheet				
Acct:	235200	CABLE CUSTOMER DEPOSITS			Sub:	01		0.00	500.00		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		1,100.00	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		0.00	500.00		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		680.00	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		0.00	1,000.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	700.00			
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		200.00	0.00			
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	500.00			
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		600.00	0.00			
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	500.00			
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		360.00	0.00			
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	600.00			
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		500.00	0.00			
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		220.00	0.00			
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	250.00			
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	500.00			
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		40.00	0.00			
Acct							235200	Total	27,128.50	3,700.00	5,050.00	28,478.50
Acct: 235300							Sub: 01		Balance Sheet			
WATER METER DEPOSITS												
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	1,000.00			
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		41.94	500.00			
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		58.06	0.00			
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	100.00			
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	600.00			
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	500.00			
Acct							235300	Total	0.00	100.00	2,700.00	2,600.00 ***
Acct: 236100							Sub: 01		Balance Sheet			
PROPERTY TAX PAYABLE												
GJ	GL	003319	01-10	SE01-1	8/12/2009	IN LIEU OF TAX/ACCD PROP TAX		0.00	3,833.37			
GJ	GL	003360	02-10	SE02-1	9/4/2009	ACCD PROP TAX		0.00	3,833.37			
GJ	GL	003387	03-10	SE03-1	10/5/2009	ACCD PROP TAX		0.00	3,833.37			
GJ	GL	003438	04-10	SE04-1	11/5/2009	ACCD PROP TAX		0.00	3,833.37			
GJ	GL	003479	05-10	SE05-1	12/7/2009	ACCD PROPERTY TAX		0.00	3,833.37			
GJ	GL	003507	06-10	SE06-1	1/6/2010	ACCD PROP TX		0.00	3,833.37			
GJ	GL	003548	07-10	SE07-1	2/4/2010	ACCD PROP TAX		0.00	3,833.37			
GJ	GL	003593	08-10	SE08-1	3/4/2010	ACCD PROP TAX		0.00	3,833.37			
GJ	GL	003634	09-10	SE09-1	4/1/2010	ACCD PROP TX/IN LIEU OF TX		0.00	3,833.37			
GJ	GL	003667	10-10	SE10-1	4/29/2010	ACCD PROP TAX		34,800.00	3,833.37			
AP	VO	073347	10-10	083895	4/20/2010	Summary Release		11,200.00	0.00			
GJ	GL	003728	11-10	SE11-1	6/4/2010	ACCD PROPERTY TAX		0.00	3,833.37			
GJ	GL	003769	12-10	SE12-1	7/13/2010	ACCD PROPERTY TAX		0.00	3,833.37			
Acct							236100	Total	23,001.54	46,000.00	46,000.44	23,001.98

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 236200 SOCIAL SECURITY TAX PAYABLE Sub: 01							Balance Sheet			
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		85,395.66		85,395.66
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		57,285.51		57,285.51
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		56,244.37		56,244.37
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		57,070.00		57,070.00
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		55,851.28		55,851.28
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		85,603.33		85,599.05
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		56,809.47		56,809.47
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		56,946.99		56,946.99
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		56,534.85		56,539.13
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		56,134.81		56,134.81
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		57,499.38		57,499.38
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		58,183.43		58,183.43
Acct 236200 Total							0.00	739,559.08	739,559.08	0.00
Acct: 237100 INTEREST ON CUSTOMER DEPOSITS Sub: 01							Balance Sheet			
GJ	GL	003319	01-10	SE01-1	8/12/2009	ACCD INT CUSTOMER DEPOSITS		4,127.41		7,682.44
GJ	GL	003360	02-10	SE02-1	9/4/2009	ACCD INT CUSTOMER DEPOSITS		1,627.95		7,669.74
GJ	GL	003387	03-10	SE03-1	10/5/2009	ACCD INT CUST DEPOSITS		2,597.64		7,746.86
GJ	GL	003438	04-10	SE04-1	11/5/2009	ACCD INT CUST DEPOSITS		2,875.40		7,860.84
GJ	GL	003479	05-10	SE05-1	12/7/2009	ACCD INT CUSTOMER DEP		3,735.30		7,887.06
GJ	GL	003507	06-10	SE06-1	1/6/2010	ACCD INT CUSTOMER DEPOSITS		5,655.65		7,872.76
GJ	GL	003548	07-10	SE07-1	2/4/2010	ACCD INT CUSTOMER DEPOSITS		2,730.84		7,868.17
GJ	GL	003593	08-10	SE08-1	3/4/2010	ACCD INT CUSTOMER DEPOSITS		2,934.21		7,882.29
GJ	GL	003634	09-10	SE09-1	4/1/2010	ACCD INT CUSTOMER DEPOSITS		1,404.88		7,876.37
GJ	GL	003667	10-10	SE10-1	4/29/2010	ACCD INT CUSTOMER DEPOSITS		6,038.67		7,970.02
GJ	GL	003728	11-10	SE11-1	6/4/2010	ACCD INT CUSTOMER DEPOSITS		4,847.52		7,892.15
GJ	GL	003769	12-10	SE12-1	7/13/2010	ACCD INT CUSTOMER DEPOSITS		3,556.63		7,893.45
Acct 237100 Total							692,069.89	42,132.10	94,102.15	744,039.94
Acct: 237200 INTEREST ON BONDS Sub: 01							Balance Sheet			
GJ	GL	003319	01-10	SE01-1	8/12/2009	ACCD INT FSN NOTES		0.00		134,172.77
GJ	GL	003360	02-10	SE02-1	9/4/2009	ACCD INT FSN NOTES		0.00		134,519.81
AP	VO	069414	02-10	079448	8/31/2009	Summary Release		85,156.52		0.00
GJ	GL	003388	03-10	SE03-1	10/5/2009	ACCD INT FSN NOTES		0.00		132,657.17
AP	VO	070037	03-10	080137	9/30/2009	Summary Release		258,057.25		0.00
GJ	GL	003438	04-10	SE04-1	11/5/2009	ACCD INT FSN NOTES		0.00		134,987.82
GJ	GL	003479	05-10	SE05-1	12/7/2009	ACCD INT FSN NOTES		0.00		132,392.71

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	070953	05-10	081150	11/18/2009	Summary Release		3,237.58	0.00			
GJ	GL	003506	06-10	TOD06	1/6/2010	TRANSFERS&OTHER DISBURSEMENTS		293,241.25	166,384.39			
AP	VO	071665	06-10	081957	12/31/2009	Summary Release		283,202.91	0.00			
GJ	GL	003554	07-10	SE07-1	2/5/2010	ACCD INT FSN NOTES		0.00	116,488.66			
GJ	GL	003593	08-10	SE08-1	3/4/2010	ACCD INT FSN NOTES		0.00	107,085.32			
GJ	GL	003634	09-10	SE09-1	4/1/2010	INT EXP FSN NOTE 1		0.00	116,735.35			
AP	VO	073009	09-10	083504	3/26/2010	Summary Release		267,106.73	0.00			
GJ	GL	003667	10-10	SE10-1	4/29/2010	ACCD INT FSN NOTES		0.00	116,407.63			
GJ	GL	003728	11-10	SE11-1	6/4/2010	ACCD INT FSN NOTES		0.00	120,093.37			
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		131,863.89	120,233.95			
AP	VO	074503	12-10	085230	6/25/2010	Summary Release		292,599.84	0.00			
Acct							237200	Total	110,918.43	1,614,465.97	1,532,158.95	28,611.41

Acct:	SALES TAX PAYABLE				Sub:	01		Balance Sheet				
GJ	GL	003304	01-10	UT01	8/6/2009	JULY09 UTILITY TAXES		97,933.29	136,217.19			
GJ	GL	003347	02-10	UT02	9/2/2009	AUGUST09 UTILITY TAXES		155,186.14	129,610.60			
GJ	GL	003385	03-10	UT03	10/2/2009	UTILITY TAXES SEPT09		127,745.99	133,915.67			
GJ	GL	003429	04-10	UT04	11/3/2009	UTILITY TAXES OCTOBER09		135,382.26	124,052.13			
GJ	GL	003469	05-10	UT05	12/3/2009	NOVEMBER09 UTILITY TAXES		122,343.90	115,757.57			
GJ	GL	003498	06-10	UT06	1/4/2010	UTILITY TAXES DEC09		104,978.31	121,430.02			
GJ	GL	003552	07-10	WOLOC07	2/5/2010	TO REC TAX PORT OF LOC WO'S		126,863.32	121,755.06			
GJ	GL	003600	08-10	WOLOC08	3/5/2010	TO REC TAX PORT OF LOC WO'S		122,224.65	125,564.87			
GJ	GL	003651	09-10	WOLOC09	4/14/2010	TO REC TAX PORT OF LOCWO'S		133,373.86	124,316.65			
GJ	GL	003686	10-10	WOLOC10	5/14/2010	TO REC TAX PORT LOC WO'S		115,012.30	113,292.70			
GJ	GL	003726	11-10	WOLOC11	6/4/2010	TO REC TAX PORT LOC WO'S		109,741.06	118,343.51			
GJ	GL	003774	12-10	WOLOC12	7/13/2010	TO REC TAX PORT OF LOC WO'S		121,844.61	135,266.07			
Acct							241100	Total	48,252.16	1,472,629.69	1,499,522.04	75,144.51

Acct:	PAYROLL WITHOLDING PAYABLE				Sub:	01		Balance Sheet	
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		201,063.54	577,442.77
AP	VO	068914	01-10	078879	7/31/2009	Summary Release		395,868.88	0.00
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		136,634.19	389,998.60
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		239,931.80	0.00
AP	AD	069855	03-10	079944	9/22/2009	Summary Release		0.00	18,848.94
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		133,452.14	384,317.09
AP	VO	070085	03-10	080181	10/1/2009	Summary Release		256,531.79	0.00
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		138,223.29	391,771.20
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		288,872.75	0.00
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		130,803.32	381,978.21

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								235,923.87	0.00		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		201,065.70	583,733.29		
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		362,750.21	0.00		
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		135,613.71	391,707.93		
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		289,000.99	0.00		
AP	VO	072117	07-10	082475	1/29/2010	Summary Release		135,411.84	393,620.97		
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		244,085.54	0.00		
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		135,612.26	391,322.28		
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		243,077.79	0.00		
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		133,963.65	387,512.30		
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		280,260.38	0.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		138,424.87	396,566.85		
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		244,652.71	0.00		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		140,232.62	400,165.05		
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		246,281.80	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release					
					Acct	241150	Total	39,703.71	5,087,739.64	5,088,985.48	40,949.55

Acct:	241259	SCHOOL TAXES PAYABLE	Sub:	01	Balance Sheet		
						126,123.20	182,765.60
GJ	GL	003304	01-10	UT01	8/6/2009	JULY09 UTILITY TAXES	182,733.00
GJ	GL	003347	02-10	UT02	9/2/2009	AUGUST09 UTILITY TAXES	170,960.86
GJ	GL	003385	03-10	UT03	10/2/2009	UTILITY TAXES SEPT09	167,977.20
GJ	GL	003429	04-10	UT04	11/3/2009	UTILITY TAXES OCTOBER09	151,847.92
GJ	GL	003469	05-10	UT05	12/3/2009	NOVEMBER09 UTILITY TAXES	140,183.52
AP	VO	071156	05-10	081368	11/30/2009	Summary Release	303.18
GJ	GL	003498	06-10	UT06	1/4/2010	UTILITY TAXES DEC09	138,138.43
AP	VO	071257	06-10	081485	12/7/2009	Summary Release	303.18
GJ	GL	003552	07-10	WOLOC07	2/5/2010	TO REC TAX PORT OF LOC WO'S	156,967.66
AP	VO	071716	07-10	082009	1/5/2010	Summary Release	303.18
GJ	GL	003600	08-10	WOLOC08	3/5/2010	TO REC TAX PORT OF LOC WO'S	172,854.10
AP	VO	072184	08-10	082546	2/3/2010	Summary Release	303.18
GJ	GL	003651	09-10	WOLOC09	4/14/2010	TO REC TAX PORT OF LOCWO'S	167,416.58
AP	VO	072562	09-10	082986	3/1/2010	Summary Release	303.18
GJ	GL	003686	10-10	WOLOC10	5/14/2010	TO REC TAX PORT LOC WO'S	160,786.63
AP	VO	073045	10-10	083551	3/31/2010	Summary Release	303.18
GJ	GL	003726	11-10	WOLOC11	6/4/2010	TO REC TAX PORT LOC WO'S	142,709.10
AP	VO	073551	11-10	084116	5/3/2010	Summary Release	303.18
GJ	GL	003774	12-10	WOLOC12	7/13/2010	TO REC TAX PORT OF LOC WO'S	142,809.07
AP	VO	073989	12-10	084620	6/1/2010	Summary Release	303.18

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							123,540.63	1,883,756.16	1,932,129.45	171,913.92	
							Acct 241259	Total			
							Sub: 01	Balance Sheet			
Acct:	241275	OTHER TAXES						0.00	1,151.52		
AP	AD	068895	01-10	078860	7/30/2009	Summary Release					
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS	32,136.14		55,448.17		
AP	VO	068839	01-10	078805	7/29/2009	Summary Release	21,394.48		0.00		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS	31,274.65		55,427.05		
AP	VO	069302	02-10	079321	8/24/2009	Summary Release	19,520.95		0.00		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS	32,490.51		55,317.90		
AP	VO	069888	03-10	079976	9/22/2009	Summary Release	22,605.83		0.00		
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS	33,340.46		77,703.70		
AP	VO	070393	04-10	080518	10/19/2009	Summary Release	42,563.07		0.00		
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS	34,076.02		65,173.78		
AP	VO	071012	05-10	081215	11/19/2009	Summary Release	20,588.79		0.00		
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS	32,588.56		55,148.78		
AP	VO	071540	06-10	081795	12/21/2009	Summary Release	31,165.09		0.00		
GJ	GL	003552	07-10	WOLOC07	2/5/2010	TO REC TAX PORT OF LOC WO'S	32,347.67		55,737.35		
AP	VO	071946	07-10	082271	1/21/2010	Summary Release	20,621.93		0.00		
GJ	GL	003600	08-10	WOLOC08	3/5/2010	TO REC TAX PORT OF LOC WO'S	32,904.04		56,532.21		
AP	VO	072507	08-10	082926	2/24/2010	Summary Release	23,142.40		0.00		
GJ	GL	003651	09-10	WOLOC09	4/14/2010	TO REC TAX PORT OF LOCWO'S	32,582.46		56,787.31		
AP	VO	072880	09-10	083361	3/22/2010	Summary Release	23,072.20		0.00		
GJ	GL	003686	10-10	WOLOC10	5/14/2010	TO REC TAX PORT LOC WO'S	33,810.13		57,516.64		
AP	VO	073328	10-10	083861	4/19/2010	Summary Release	23,160.37		0.00		
GJ	GL	003726	11-10	WOLOC11	6/4/2010	TO REC TAX PORT LOC WO'S	33,194.85		57,342.54		
AP	VO	073840	11-10	084461	5/24/2010	Summary Release	23,729.04		0.00		
GJ	GL	003774	12-10	WOLOC12	7/13/2010	TO REC TAX PORT OF LOC WO'S	33,212.57		58,039.95		
AP	VO	074325	12-10	085001	6/18/2010	Summary Release	23,719.48		0.00		
							Acct 241275	Total			
							56,829.11	689,241.69	707,326.90	74,914.32	
							Sub: 01	Balance Sheet			
Acct:	241400	KY RIVER AUTHORITY FEE						3,038.63	25,139.81		
GJ	GL	003304	01-10	UT01	8/6/2009	JULY09 UTILITY TAXES	2,463.40		19,606.05		
GJ	GL	003347	02-10	UT02	9/2/2009	AUGUST09 UTILITY TAXES	58,038.21		0.00		
AP	VO	068976	02-10	078961	8/5/2009	Summary Release	1,278.78		19,049.73		
GJ	GL	003385	03-10	UT03	10/2/2009	UTILITY TAXES SEPT09	569.49		18,342.69		
GJ	GL	003429	04-10	UT04	11/3/2009	UTILITY TAXES OCTOBER09	336.30		15,768.49		
GJ	GL	003469	05-10	UT05	12/3/2009	NOVEMBER09 UTILITY TAXES	58,502.00		0.00		
AP	VO	070808	05-10	080983	11/9/2009	Summary Release	98.84		16,614.62		
GJ	GL	003498	06-10	UT06	1/4/2010	UTILITY TAXES DEC09					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003553	07-10	WOEW07	2/5/2010	TO REC TAX PORT OF EW WO'S		1,054.12	18,341.18	
GJ	GL	003598	08-10	WOEW08	3/5/2010	TO REC TAX PORT OF EW WO'S		219.02	19,360.74	
AP	VO	072258	08-10	082633	2/8/2010	Summary Release		54,774.11	0.00	
GJ	GL	003652	09-10	WOEW09	4/14/2010	TO REC TAX PORT EW WO'S		3,107.25	16,768.24	
GJ	GL	003687	10-10	WOEW10	5/14/2010	TO REC TAX PORT EW WO'S		173.72	17,078.03	
GJ	GL	003724	11-10	WOEW11	6/4/2010	TO REC TAX PORT OF EW WO'S		179.53	17,164.17	
AP	VO	073738	11-10	084330	5/17/2010	Summary Release		59,089.61	0.00	
GJ	GL	003772	12-10	WOEW12	7/13/2010	TO REC TAX PORT OF EW WO'S		278.39	20,924.74	
Acct 241400 Total							30,134.96	243,201.40	224,158.49	11,092.05

Acct:	ELECTRIC ADVANCE FOR CONSTRUCT Sub: 01						Balance Sheet			
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	3,241.00	
GJ	LS	003331	01-10	2521	8/17/2009	S:ALLOCATION FACTOR		3,241.00	0.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	10,039.00	
GJ	LS	003371	02-10	2521	9/10/2009	S:ALLOCATION FACTOR		5,822.27	0.00	
AP	VO	069276	02-10	079287	8/21/2009	Summary Release		4,216.73	0.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	4,678.28	
GJ	LS	003405	03-10	2521	10/12/2009	S:ALLOCATION FACTOR		4,345.49	0.00	
AP	VO	069922	03-10	080011	9/24/2009	Summary Release		332.79	0.00	
GJ	LS	003447	04-10	2521	11/11/2009	S:ALLOCATION FACTOR		0.00	612.53	
AP	VO	070470	04-10	080608	10/21/2009	Summary Release		612.53	0.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	13,102.00	
GJ	LS	003483	05-10	2521	12/7/2009	S:ALLOCATION FACTOR		13,102.00	0.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	57,352.11	
GJ	LS	003520	06-10	2521	1/8/2010	S:ALLOCATION FACTOR		57,352.11	0.00	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	925.19	
GJ	LS	003561	07-10	2521	2/8/2010	S:ALLOCATION FACTOR		925.19	0.00	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	7,640.87	
GJ	LS	003605	08-10	2521	3/5/2010	S:ALLOCATION FACTOR		7,640.87	0.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	32,234.50	
GJ	LS	003656	09-10	2521	4/14/2010	S:ALLOCATION FACTOR		29,779.19	0.00	
AP	VO	072573	09-10	082997	3/1/2010	Summary Release		2,455.31	0.00	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	59,004.37	
GJ	LS	003689	10-10	2521	5/14/2010	S:ALLOCATION FACTOR		59,004.37	0.00	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	17,158.00	
GJ	LS	003731	11-10	2521	6/4/2010	S:ALLOCATION FACTOR		16,500.61	0.00	
AP	VO	073901	11-10	084532	5/27/2010	Summary Release		657.39	0.00	
Acct 252100 Total							0.00	205,987.85	205,987.85	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	252200			WATER ADVANCE FOR CONSTRUCTION		Sub: 01			Balance Sheet	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	265,448.80	
GJ	LS	003331	01-10	2522	8/17/2009	S:ALLOCATION FACTOR	264,948.80		0.00	
AP	VO	068517	01-10	078440	7/9/2009	Summary Release		500.00		0.00
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	2,053.21	
GJ	LS	003371	02-10	2522	9/10/2009	S:ALLOCATION FACTOR	2,053.21			0.00
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	6,318.00	
GJ	LS	003447	04-10	2522	11/11/2009	S:ALLOCATION FACTOR	4,442.28			0.00
AP	VO	070471	04-10	080609	10/21/2009	Summary Release		1,875.72		0.00
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	97,476.15	
GJ	LS	003483	05-10	2522	12/7/2009	S:ALLOCATION FACTOR	97,476.15			0.00
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	156,246.65	
GJ	LS	003520	06-10	2522	1/8/2010	S:ALLOCATION FACTOR	156,246.65			0.00
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	2,295.00	
GJ	LS	003561	07-10	2522	2/8/2010	S:ALLOCATION FACTOR	2,295.00			0.00
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	125,573.81	
GJ	LS	003656	09-10	2522	4/14/2010	S:ALLOCATION FACTOR	125,573.81			0.00
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	52,734.98	
GJ	LS	003689	10-10	2522	5/14/2010	S:ALLOCATION FACTOR	52,734.98			0.00
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	106,065.71	
GJ	LS	003731	11-10	2522	6/4/2010	S:ALLOCATION FACTOR	106,065.71			0.00
AP	VO	073900	11-10	084531	5/27/2010	Summary Release		1,023.60		0.00
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	29,375.93	
GJ	LS	003784	12-10	2522	7/13/2010	S:ALLOCATION FACTOR	29,375.93			0.00
Acct	252200			Total			0.00	843,588.24	843,588.24	0.00

Acct:	252300			CABLE ADVANCE FOR CONSTRUCTION		Sub: 01			Balance Sheet	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	3,065.00	
GJ	LS	003371	02-10	252300	9/10/2009	S:ALLOCATION FACTOR	3,065.00			0.00
GJ	LS	003447	04-10	252300	11/11/2009	S:ALLOCATION FACTOR		0.00	15,067.14	
AP	VO	070467	04-10	080605	10/21/2009	Summary Release		15,067.14		0.00
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	2,800.00	
GJ	LS	003483	05-10	252300	12/7/2009	S:ALLOCATION FACTOR	2,800.00			0.00
GJ	GL	003530	07-10	JE07-2	1/26/2010	TO REC TSFR MIDWAY TRAV WO'S		828.35		0.00
GJ	LS	003561	07-10	252300	2/8/2010	S:ALLOCATION FACTOR	828.35			0.00
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	1,698.79	
GJ	LS	003656	09-10	252300	4/14/2010	S:ALLOCATION FACTOR	1,698.79			0.00
AP	VO	072569	09-10	082993	3/1/2010	Summary Release		563.54		0.00
								1,135.25		0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	252300	Total	0.00	23,459.28	23,459.28	0.00
					Balance Sheet						
Acct:	253100	UNEARNED REVENUE			Sub:	01					
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		663,911.95	695,331.25		
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		695,331.25	696,542.30		
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		696,542.30	695,061.00		
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		695,061.00	694,214.50		
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		694,214.50	693,702.22		
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		693,702.22	692,748.97		
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		692,748.97	691,995.59		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		691,995.59	697,927.32		
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		697,927.32	701,923.35		
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		701,923.35	705,719.51		
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		705,719.51	705,906.75		
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		705,906.75	741,365.63		
					Acct	253100	Total	663,911.95	8,334,984.71	8,412,438.39	741,365.63
					Balance Sheet						
Acct:	254100	UNAMORTIZED BOND PREMIUM			Sub:	01					
GJ	GL	003558	07-10	REFISSBON7	2/8/2010	REC REF/ISS WATER BONDS		1,032.41	123,889.50		
GJ	GL	003593	08-10	SE08-1	3/4/2010	UNAMORT DEBT PREMIUM		1,032.41	0.00		
GJ	GL	003634	09-10	SE09-1	4/1/2010	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00		
GJ	GL	003667	10-10	SE10-1	4/29/2010	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00		
GJ	GL	003728	11-10	SE11-1	6/4/2010	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00		
GJ	GL	003769	12-10	SE12-1	7/13/2010	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00		
					Acct	254100	Total	0.00	6,194.46	123,889.50	117,695.04
					Electric						
Acct:	415100	SALES OF MATERIAL			Sub:	10					
GJ	LD	003331	01-10	4151	8/17/2009	D:ALLOCATION FACTOR		0.00	91.59		
GJ	LD	003371	02-10	4151	9/10/2009	D:ALLOCATION FACTOR		0.00	62.82		
GJ	LD	003405	03-10	4151	10/12/2009	D:ALLOCATION FACTOR		0.00	188.09		
GJ	LD	003447	04-10	4151	11/11/2009	D:ALLOCATION FACTOR		0.00	115.60		
GJ	LD	003483	05-10	4151	12/7/2009	D:ALLOCATION FACTOR		0.00	358.48		
GJ	LD	003520	06-10	4151	1/8/2010	D:ALLOCATION FACTOR		0.00	366.71		
GJ	LD	003520	06-10	4151	1/8/2010	D:ALLOCATION FACTOR		0.00	75.28		
GJ	LD	003605	08-10	4151	3/5/2010	D:ALLOCATION FACTOR		0.00	148.95		
GJ	LD	003656	09-10	4151	4/14/2010	D:ALLOCATION FACTOR		0.00	71.20		
GJ	LD	003689	10-10	4151	5/14/2010	D:ALLOCATION FACTOR		0.00	137.70		
GJ	LD	003731	11-10	4151	6/4/2010	D:ALLOCATION FACTOR		0.00			
					Water						
Acct:	415100	SALES OF MATERIAL			Sub:	20					
GJ	LD	003331	01-10	4151	8/17/2009	D:ALLOCATION FACTOR		0.00	68.46		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003371	02-10	4151	9/10/2009	D:ALLOCATION FACTOR		0.00	46.95	
GJ	LD	003405	03-10	4151	10/12/2009	D:ALLOCATION FACTOR		0.00	140.58	
GJ	LD	003447	04-10	4151	11/11/2009	D:ALLOCATION FACTOR		0.00	86.40	
GJ	LD	003483	05-10	4151	12/7/2009	D:ALLOCATION FACTOR		0.00	267.91	
GJ	LD	003520	06-10	4151	1/8/2010	D:ALLOCATION FACTOR		0.00	274.07	
GJ	LD	003605	08-10	4151	3/5/2010	D:ALLOCATION FACTOR		0.00	56.26	
GJ	LD	003656	09-10	4151	4/14/2010	D:ALLOCATION FACTOR		0.00	111.32	
GJ	LD	003689	10-10	4151	5/14/2010	D:ALLOCATION FACTOR		0.00	53.22	
GJ	LD	003731	11-10	4151	6/4/2010	D:ALLOCATION FACTOR		0.00	102.92	
Acct:	415100	SALES OF MATERIAL			Sub:	30	Cable			
GJ	LD	003331	01-10	4151	8/17/2009	D:ALLOCATION FACTOR		0.00	184.31	
GJ	LD	003371	02-10	4151	9/10/2009	D:ALLOCATION FACTOR		0.00	126.41	
GJ	LD	003405	03-10	4151	10/12/2009	D:ALLOCATION FACTOR		0.00	378.46	
GJ	LD	003447	04-10	4151	11/11/2009	D:ALLOCATION FACTOR		0.00	232.60	
GJ	LD	003483	05-10	4151	12/7/2009	D:ALLOCATION FACTOR		0.00	721.28	
GJ	LD	003520	06-10	4151	1/8/2010	D:ALLOCATION FACTOR		0.00	737.85	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	9.43	
GJ	LD	003605	08-10	4151	3/5/2010	D:ALLOCATION FACTOR		0.00	151.48	
GJ	LD	003656	09-10	4151	4/14/2010	D:ALLOCATION FACTOR		0.00	299.71	
GJ	LD	003689	10-10	4151	5/14/2010	D:ALLOCATION FACTOR		0.00	143.28	
GJ	LD	003731	11-10	4151	6/4/2010	D:ALLOCATION FACTOR		0.00	277.07	
Acct:	415100	SALES OF MATERIAL			Sub:	40	General			
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	344.36	
GJ	LS	003331	01-10	4151	8/17/2009	S:ALLOCATION FACTOR	344.36		0.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	236.18	
GJ	LS	003371	02-10	4151	9/10/2009	S:ALLOCATION FACTOR	236.18		0.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		109.34	816.47	
GJ	LS	003405	03-10	4151	10/12/2009	S:ALLOCATION FACTOR	707.13		0.00	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	434.60	
GJ	LS	003447	04-10	4151	11/11/2009	S:ALLOCATION FACTOR	434.60		0.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	1,347.67	
GJ	LS	003483	05-10	4151	12/7/2009	S:ALLOCATION FACTOR	1,347.67		0.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	1,378.63	
GJ	LS	003520	06-10	4151	1/8/2010	S:ALLOCATION FACTOR	1,378.63		0.00	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	283.02	
GJ	LS	003605	08-10	4151	3/5/2010	S:ALLOCATION FACTOR	283.02		0.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	559.98	
GJ	LS	003656	09-10	4151	4/14/2010	S:ALLOCATION FACTOR	559.98		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	267.70		
GJ	LS	003689	10-10	4151	5/14/2010	S:ALLOCATION FACTOR		267.70	0.00		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	517.69		
GJ	LS	003731	11-10	4151	6/4/2010	S:ALLOCATION FACTOR		517.69	0.00		
					Acct	415100	Total	0.00	6,186.30	12,272.69	6,086.39 ***
Acct: 415400					Sub: 10						
										Electric	
GJ	LD	003371	02-10	4154	9/10/2009	D:ALLOCATION FACTOR		0.00	5.85		
GJ	LD	003405	03-10	4154	10/12/2009	D:ALLOCATION FACTOR		0.00	34.59		
Acct: 415400					Sub: 20						
										Water	
GJ	LD	003371	02-10	4154	9/10/2009	D:ALLOCATION FACTOR		0.00	4.37		
GJ	LD	003405	03-10	4154	10/12/2009	D:ALLOCATION FACTOR		0.00	25.85		
Acct: 415400					Sub: 30						
										Cable	
GJ	LD	003371	02-10	4154	9/10/2009	D:ALLOCATION FACTOR		0.00	11.78		
GJ	LD	003405	03-10	4154	10/12/2009	D:ALLOCATION FACTOR		0.00	69.60		
Acct: 415400					Sub: 40						
										General	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	22.00		
GJ	LS	003371	02-10	4154	9/10/2009	S:ALLOCATION FACTOR		22.00	0.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	130.04		
GJ	LS	003405	03-10	4154	10/12/2009	S:ALLOCATION FACTOR		130.04	0.00		
					Acct	415400	Total	0.00	152.04	304.08	152.04 ***
Acct: 418200					Sub: 10						
										Electric	
GJ	LD	003331	01-10	4182	8/17/2009	D:ALLOCATION FACTOR		0.00	212.80		
GJ	LD	003371	02-10	4182	9/10/2009	D:ALLOCATION FACTOR		0.00	291.27		
GJ	LD	003405	03-10	4182	10/12/2009	D:ALLOCATION FACTOR		0.00	561.26		
GJ	LD	003447	04-10	4182	11/11/2009	D:ALLOCATION FACTOR		0.00	332.50		
GJ	LD	003483	05-10	4182	12/7/2009	D:ALLOCATION FACTOR		0.00	168.91		
GJ	LD	003520	06-10	4182	1/8/2010	D:ALLOCATION FACTOR		0.00	799.33		
GJ	LD	003561	07-10	4182	2/8/2010	D:ALLOCATION FACTOR		0.00	54.53		
GJ	LD	003605	08-10	4182	3/5/2010	D:ALLOCATION FACTOR		0.00	336.49		
GJ	LD	003656	09-10	4182	4/14/2010	D:ALLOCATION FACTOR		0.00	410.97		
GJ	LD	003689	10-10	4182	5/14/2010	D:ALLOCATION FACTOR		0.00	186.20		
GJ	LD	003731	11-10	4182	6/4/2010	D:ALLOCATION FACTOR		23.94	0.00		
GJ	LD	003784	12-10	4182	7/13/2010	D:ALLOCATION FACTOR		0.00	164.92		
Acct: 418200					Sub: 20						
										Water	
GJ	LD	003331	01-10	4182	8/17/2009	D:ALLOCATION FACTOR		0.00	159.03		
GJ	LD	003371	02-10	4182	9/10/2009	D:ALLOCATION FACTOR		0.00	217.68		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003405	03-10	4182	10/12/2009	D:ALLOCATION FACTOR		0.00	419.46	
GJ	LD	003447	04-10	4182	11/11/2009	D:ALLOCATION FACTOR		0.00	248.49	
GJ	LD	003483	05-10	4182	12/7/2009	D:ALLOCATION FACTOR		0.00	126.23	
GJ	LD	003520	06-10	4182	1/8/2010	D:ALLOCATION FACTOR		0.00	597.39	
GJ	LD	003561	07-10	4182	2/8/2010	D:ALLOCATION FACTOR		0.00	40.75	
GJ	LD	003605	08-10	4182	3/5/2010	D:ALLOCATION FACTOR		0.00	251.48	
GJ	LD	003656	09-10	4182	4/14/2010	D:ALLOCATION FACTOR		0.00	307.14	
GJ	LD	003689	10-10	4182	5/14/2010	D:ALLOCATION FACTOR		0.00	139.15	
GJ	LD	003731	11-10	4182	6/4/2010	D:ALLOCATION FACTOR		17.89	0.00	
GJ	LD	003784	12-10	4182	7/13/2010	D:ALLOCATION FACTOR		0.00	123.25	
Acct:	418200	RENT CLUBHOUSE			Sub:	30	Cable			
GJ	LD	003331	01-10	4182	8/17/2009	D:ALLOCATION FACTOR		0.00	428.17	
GJ	LD	003371	02-10	4182	9/10/2009	D:ALLOCATION FACTOR		0.00	586.05	
GJ	LD	003405	03-10	4182	10/12/2009	D:ALLOCATION FACTOR		0.00	1,129.28	
GJ	LD	003447	04-10	4182	11/11/2009	D:ALLOCATION FACTOR		0.00	669.01	
GJ	LD	003483	05-10	4182	12/7/2009	D:ALLOCATION FACTOR		0.00	339.86	
GJ	LD	003520	06-10	4182	1/8/2010	D:ALLOCATION FACTOR		0.00	1,608.28	
GJ	LD	003561	07-10	4182	2/8/2010	D:ALLOCATION FACTOR		0.00	109.72	
GJ	LD	003605	08-10	4182	3/5/2010	D:ALLOCATION FACTOR		0.00	677.03	
GJ	LD	003656	09-10	4182	4/14/2010	D:ALLOCATION FACTOR		0.00	826.89	
GJ	LD	003689	10-10	4182	5/14/2010	D:ALLOCATION FACTOR		0.00	374.65	
GJ	LD	003731	11-10	4182	6/4/2010	D:ALLOCATION FACTOR		48.17	0.00	
GJ	LD	003784	12-10	4182	7/13/2010	D:ALLOCATION FACTOR		0.00	331.83	
Acct:	418200	RENT CLUBHOUSE			Sub:	40	General			
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		220.00	1,020.00	
GJ	LS	003331	01-10	4182	8/17/2009	S:ALLOCATION FACTOR		800.00	0.00	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		190.00	1,285.00	
GJ	LS	003371	02-10	4182	9/10/2009	S:ALLOCATION FACTOR		1,095.00	0.00	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		25.00	2,135.00	
GJ	LS	003405	03-10	4182	10/12/2009	S:ALLOCATION FACTOR		2,110.00	0.00	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		240.00	1,490.00	
GJ	LS	003447	04-10	4182	11/11/2009	S:ALLOCATION FACTOR		1,250.00	0.00	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		95.00	730.00	
GJ	LS	003483	05-10	4182	12/7/2009	S:ALLOCATION FACTOR		635.00	0.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	3,005.00	
GJ	LS	003520	06-10	4182	1/8/2010	S:ALLOCATION FACTOR		3,005.00	0.00	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		240.00	445.00	
GJ	LS	003561	07-10	4182	2/8/2010	S:ALLOCATION FACTOR		205.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								465.00	1,730.00	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		1,265.00	0.00	
GJ	LS	003605	08-10	4182	3/5/2010	S:ALLOCATION FACTOR		195.00	1,740.00	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		1,545.00	0.00	
GJ	LS	003656	09-10	4182	4/14/2010	S:ALLOCATION FACTOR		600.00	1,300.00	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		700.00	0.00	
GJ	LS	003689	10-10	4182	5/14/2010	S:ALLOCATION FACTOR		250.00	160.00	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		0.00	90.00	
GJ	LS	003731	11-10	4182	6/4/2010	S:ALLOCATION FACTOR		265.00	885.00	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		620.00	0.00	
GJ	LS	003784	12-10	4182	7/13/2010	S:ALLOCATION FACTOR				13,140.00
Acct 418200 Total:							0.00	16,105.00	29,245.00	

Acct: 419050 INTEREST CASH WORKING FUND						Sub: 10	Electric			
GJ	LD	003331	01-10	4190	8/17/2009	D:ALLOCATION FACTOR		0.00	0.18	
GJ	LD	003371	02-10	4190	9/10/2009	D:ALLOCATION FACTOR		0.00	0.18	
GJ	LD	003405	03-10	4190	10/12/2009	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	003447	04-10	4190	11/11/2009	D:ALLOCATION FACTOR		0.00	0.16	
GJ	LD	003483	05-10	4190	12/7/2009	D:ALLOCATION FACTOR		0.00	0.22	
GJ	LD	003520	06-10	4190	1/8/2010	D:ALLOCATION FACTOR		0.00	0.20	
GJ	LD	003561	07-10	4190	1/8/2010	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	003605	08-10	4190	3/5/2010	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	003656	09-10	4190	4/14/2010	D:ALLOCATION FACTOR		0.00	0.19	
GJ	LD	003689	10-10	4190	5/14/2010	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	003731	11-10	4190	6/4/2010	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	003784	12-10	4190	7/13/2010	D:ALLOCATION FACTOR		0.00	0.30	
Acct: 419050 INTEREST CASH WORKING FUND						Sub: 20	Water			
GJ	LD	003331	01-10	4190	8/17/2009	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003371	02-10	4190	9/10/2009	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003405	03-10	4190	10/12/2009	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003447	04-10	4190	11/11/2009	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003483	05-10	4190	12/7/2009	D:ALLOCATION FACTOR		0.00	0.04	
GJ	LD	003483	05-10	4190	12/7/2009	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003520	06-10	4190	1/8/2010	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003520	06-10	4190	1/8/2010	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003561	07-10	4190	2/8/2010	D:ALLOCATION FACTOR		0.00	0.04	
GJ	LD	003605	08-10	4190	3/5/2010	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003656	09-10	4190	4/14/2010	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003656	09-10	4190	4/14/2010	D:ALLOCATION FACTOR		0.00	0.03	
GJ	LD	003689	10-10	4190	5/14/2010	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	003689	10-10	4190	5/14/2010	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	003731	11-10	4190	6/4/2010	D:ALLOCATION FACTOR		0.00	0.06	
GJ	LD	003731	11-10	4190	6/4/2010	D:ALLOCATION FACTOR		0.00	0.06	
GJ	LD	003784	12-10	4190	7/13/2010	D:ALLOCATION FACTOR		0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							Sub: 30			
Acct:	419050	INTEREST CASH WORKING FUND								
GJ	LD	003331	01-10	4190	8/17/2009	D:ALLOCATION FACTOR		0.00		0.09
GJ	LD	003371	02-10	4190	9/10/2009	D:ALLOCATION FACTOR		0.00		0.09
GJ	LD	003405	03-10	4190	10/12/2009	D:ALLOCATION FACTOR		0.00		0.08
GJ	LD	003447	04-10	4190	11/11/2009	D:ALLOCATION FACTOR		0.00		0.08
GJ	LD	003483	05-10	4190	12/7/2009	D:ALLOCATION FACTOR		0.00		0.11
GJ	LD	003520	06-10	4190	1/8/2010	D:ALLOCATION FACTOR		0.00		0.10
GJ	LD	003561	07-10	4190	2/8/2010	D:ALLOCATION FACTOR		0.00		0.08
GJ	LD	003605	08-10	4190	3/5/2010	D:ALLOCATION FACTOR		0.00		0.08
GJ	LD	003656	09-10	4190	4/14/2010	D:ALLOCATION FACTOR		0.00		0.09
GJ	LD	003689	10-10	4190	5/14/2010	D:ALLOCATION FACTOR		0.00		0.08
GJ	LD	003731	11-10	4190	6/4/2010	D:ALLOCATION FACTOR		0.00		0.01
GJ	LD	003784	12-10	4190	7/13/2010	D:ALLOCATION FACTOR		0.00		0.14
							Sub: 40			
Acct:	419050	INTEREST CASH WORKING FUND								
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.00		0.30
GJ	LS	003331	01-10	4190	8/17/2009	S:ALLOCATION FACTOR		0.30		0.00
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.00		0.30
GJ	LS	003371	02-10	4190	9/10/2009	S:ALLOCATION FACTOR		0.30		0.00
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00		0.28
GJ	LS	003405	03-10	4190	10/12/2009	S:ALLOCATION FACTOR		0.28		0.00
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.00		0.27
GJ	LS	003447	04-10	4190	11/11/2009	S:ALLOCATION FACTOR		0.27		0.00
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.00		0.37
GJ	LS	003483	05-10	4190	12/7/2009	S:ALLOCATION FACTOR		0.37		0.00
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.00		0.33
GJ	LS	003520	06-10	4190	1/8/2010	S:ALLOCATION FACTOR		0.33		0.00
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.00		0.28
GJ	LS	003561	07-10	4190	2/8/2010	S:ALLOCATION FACTOR		0.28		0.00
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		0.00		0.29
GJ	LS	003605	08-10	4190	3/5/2010	S:ALLOCATION FACTOR		0.29		0.00
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.00		0.31
GJ	LS	003656	09-10	4190	4/14/2010	S:ALLOCATION FACTOR		0.31		0.00
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.00		0.28
GJ	LS	003689	10-10	4190	5/14/2010	S:ALLOCATION FACTOR		0.28		0.00
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		0.00		0.03
GJ	LS	003731	11-10	4190	6/4/2010	S:ALLOCATION FACTOR		0.03		0.00
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		0.00		0.50
GJ	LS	003784	12-10	4190	7/13/2010	S:ALLOCATION FACTOR		0.50		0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	419050	Total	0.00	3.54	7.08	3.54
Acct: 419100 INTEREST CONTRACT FUND					Sub: 10				Electric		
GJ	LD	003331	01-10	4191	8/17/2009	D:ALLOCATION FACTOR		0.00	881.37		
GJ	LD	003371	02-10	4191	9/10/2009	D:ALLOCATION FACTOR		0.00	796.63		
GJ	LD	003405	03-10	4191	10/12/2009	D:ALLOCATION FACTOR		0.00	731.65		
GJ	LD	003447	04-10	4191	11/11/2009	D:ALLOCATION FACTOR		0.00	756.15		
GJ	LD	003483	05-10	4191	12/7/2009	D:ALLOCATION FACTOR		0.00	750.89		
GJ	LD	003520	06-10	4191	1/8/2010	D:ALLOCATION FACTOR		0.00	918.52		
GJ	LD	003561	07-10	4191	2/8/2010	D:ALLOCATION FACTOR		0.00	914.82		
GJ	LD	003605	08-10	4191	3/5/2010	D:ALLOCATION FACTOR		0.00	643.47		
GJ	LD	003656	09-10	4191	4/14/2010	D:ALLOCATION FACTOR		0.00	548.93		
GJ	LD	003689	10-10	4191	5/14/2010	D:ALLOCATION FACTOR		0.00	530.14		
GJ	LD	003731	11-10	4191	6/4/2010	D:ALLOCATION FACTOR		0.00	217.51		
GJ	LD	003784	12-10	4191	7/13/2010	D:ALLOCATION FACTOR		0.00	783.82		
Acct: 419100 INTEREST CONTRACT FUND					Sub: 20				Water		
GJ	LD	003331	01-10	4191	8/17/2009	D:ALLOCATION FACTOR		0.00	1,331.97		
GJ	LD	003371	02-10	4191	9/10/2009	D:ALLOCATION FACTOR		0.00	1,203.90		
GJ	LD	003405	03-10	4191	10/12/2009	D:ALLOCATION FACTOR		0.00	1,105.69		
GJ	LD	003447	04-10	4191	11/11/2009	D:ALLOCATION FACTOR		0.00	1,142.72		
GJ	LD	003483	05-10	4191	12/7/2009	D:ALLOCATION FACTOR		0.00	1,134.79		
GJ	LD	003520	06-10	4191	1/8/2010	D:ALLOCATION FACTOR		0.00	1,388.10		
GJ	LD	003561	07-10	4191	2/8/2010	D:ALLOCATION FACTOR		0.00	1,382.53		
GJ	LD	003605	08-10	4191	3/5/2010	D:ALLOCATION FACTOR		0.00	972.44		
GJ	LD	003656	09-10	4191	4/14/2010	D:ALLOCATION FACTOR		0.00	829.57		
GJ	LD	003689	10-10	4191	5/14/2010	D:ALLOCATION FACTOR		0.00	801.17		
GJ	LD	003731	11-10	4191	6/4/2010	D:ALLOCATION FACTOR		0.00	328.72		
GJ	LD	003784	12-10	4191	7/13/2010	D:ALLOCATION FACTOR		0.00	1,184.53		
Acct: 419100 INTEREST CONTRACT FUND					Sub: 30				Cable		
GJ	LD	003331	01-10	4191	8/17/2009	D:ALLOCATION FACTOR		0.00	294.13		
GJ	LD	003371	02-10	4191	9/10/2009	D:ALLOCATION FACTOR		0.00	265.85		
GJ	LD	003405	03-10	4191	10/12/2009	D:ALLOCATION FACTOR		0.00	244.17		
GJ	LD	003447	04-10	4191	11/11/2009	D:ALLOCATION FACTOR		0.00	252.34		
GJ	LD	003483	05-10	4191	12/7/2009	D:ALLOCATION FACTOR		0.00	250.59		
GJ	LD	003520	06-10	4191	1/8/2010	D:ALLOCATION FACTOR		0.00	306.53		
GJ	LD	003561	07-10	4191	2/8/2010	D:ALLOCATION FACTOR		0.00	305.29		
GJ	LD	003605	08-10	4191	3/5/2010	D:ALLOCATION FACTOR		0.00	214.74		
GJ	LD	003656	09-10	4191	4/14/2010	D:ALLOCATION FACTOR		0.00	183.19		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003689	10-10	4191	5/14/2010	D:ALLOCATION FACTOR		0.00	176.92	
GJ	LD	003731	11-10	4191	6/4/2010	D:ALLOCATION FACTOR		0.00	72.59	
GJ	LD	003784	12-10	4191	7/13/2010	D:ALLOCATION FACTOR		0.00	261.58	
Acct:	419100	INTEREST CONTRACT FUND			Sub:	40	General	0.00	2,507.47	
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		2,507.47	0.00	
GJ	LS	003331	01-10	4191	8/17/2009	S:ALLOCATION FACTOR		96.21	2,362.59	
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		2,266.38	0.00	
GJ	LS	003371	02-10	4191	9/10/2009	S:ALLOCATION FACTOR		0.00	2,081.51	
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		2,081.51	0.00	
GJ	LS	003405	03-10	4191	10/12/2009	S:ALLOCATION FACTOR		0.00	2,151.21	
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		2,151.21	0.00	
GJ	LS	003447	04-10	4191	11/11/2009	S:ALLOCATION FACTOR		0.00	2,136.27	
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		2,136.27	0.00	
GJ	LS	003483	05-10	4191	12/7/2009	S:ALLOCATION FACTOR		0.00	2,613.15	
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		2,613.15	0.00	
GJ	LS	003520	06-10	4191	1/8/2010	S:ALLOCATION FACTOR		0.00	2,602.64	
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		2,602.64	0.00	
GJ	LS	003561	07-10	4191	2/8/2010	S:ALLOCATION FACTOR		607.77	2,438.42	
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		1,830.65	0.00	
GJ	LS	003605	08-10	4191	3/5/2010	S:ALLOCATION FACTOR		0.00	1,561.69	
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		1,561.69	0.00	
GJ	LS	003656	09-10	4191	4/14/2010	S:ALLOCATION FACTOR		0.00	1,508.23	
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		1,508.23	0.00	
GJ	LS	003689	10-10	4191	5/14/2010	S:ALLOCATION FACTOR		59.55	678.37	
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		618.82	0.00	
GJ	LS	003731	11-10	4191	6/4/2010	S:ALLOCATION FACTOR		0.00	2,229.93	
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		2,229.93	0.00	
GJ	LS	003784	12-10	4191	7/13/2010	S:ALLOCATION FACTOR				
Acct	419100	Total					0.00	24,871.48	48,979.43	24,107.95

Acct:	419200	INTEREST REVENUE BOND SINKING			Sub:	20	Water	0.00	779.84	
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		29.54	736.33	
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.00	645.08	
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00	666.67	
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.00	330.12	
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.00	33.50	
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.00	29.40	
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		0.00	30.22	
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.00	36.62	
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.00	35.71	
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		0.00	16.49	
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		0.00	18.40	
Acct 419200 Total							0.00	29.54	3,358.38	3,328.84

							Water			
Acct:	419250	INTEREST REV. BOND INTEREST &			Sub:	20		0.00	37.98	
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME	0.00	45.80		
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME	0.00	51.85		
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME	0.00	59.55		
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME	0.00	100.25		
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME	0.00	59.64		
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME	0.00	62.53		
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME	0.00	72.21		
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME	0.00	96.30		
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME	0.00	93.91		
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME	0.00	51.27		
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME	0.00	55.80		
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME	0.00			
Acct 419250 Total							0.00	0.00	787.09	787.09

							Electric			
Acct:	419300	INTEREST DEPRECIATION FUND			Sub:	10		0.00	367.87	
GJ	LD	003331	01-10	4193	8/17/2009	D:ALLOCATION FACTOR	0.00	332.08		
GJ	LD	003371	02-10	4193	9/10/2009	D:ALLOCATION FACTOR	0.00	302.69		
GJ	LD	003405	03-10	4193	10/12/2009	D:ALLOCATION FACTOR	0.00	312.77		
GJ	LD	003447	04-10	4193	11/11/2009	D:ALLOCATION FACTOR	0.00	280.85		
GJ	LD	003483	05-10	4193	12/7/2009	D:ALLOCATION FACTOR	0.00	314.06		
GJ	LD	003520	06-10	4193	1/8/2010	D:ALLOCATION FACTOR	0.00	314.05		
GJ	LD	003561	07-10	4193	2/8/2010	D:ALLOCATION FACTOR	0.00	219.52		
GJ	LD	003605	08-10	4193	3/5/2010	D:ALLOCATION FACTOR	0.00	186.09		
GJ	LD	003656	09-10	4193	4/14/2010	D:ALLOCATION FACTOR	0.00	180.09		
GJ	LD	003689	10-10	4193	5/14/2010	D:ALLOCATION FACTOR	0.00	70.70		
GJ	LD	003731	11-10	4193	6/4/2010	D:ALLOCATION FACTOR	0.00	264.49		
GJ	LD	003784	12-10	4193	7/13/2010	D:ALLOCATION FACTOR	0.00			
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 20										
GJ	LD	003331	01-10	4193	8/17/2009	D:ALLOCATION FACTOR	0.00	271.55		
GJ	LD	003371	02-10	4193	9/10/2009	D:ALLOCATION FACTOR	0.00	245.13		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003405	03-10	4193	10/12/2009	D:ALLOCATION FACTOR		0.00	223.44	
GJ	LD	003447	04-10	4193	11/11/2009	D:ALLOCATION FACTOR		0.00	230.89	
GJ	LD	003483	05-10	4193	12/7/2009	D:ALLOCATION FACTOR		0.00	207.32	
GJ	LD	003520	06-10	4193	1/8/2010	D:ALLOCATION FACTOR		0.00	231.83	
GJ	LD	003561	07-10	4193	2/8/2010	D:ALLOCATION FACTOR		0.00	231.82	
GJ	LD	003605	08-10	4193	3/5/2010	D:ALLOCATION FACTOR		0.00	162.05	
GJ	LD	003656	09-10	4193	4/14/2010	D:ALLOCATION FACTOR		0.00	137.37	
GJ	LD	003689	10-10	4193	5/14/2010	D:ALLOCATION FACTOR		0.00	132.93	
GJ	LD	003731	11-10	4193	6/4/2010	D:ALLOCATION FACTOR		0.00	52.20	
GJ	LD	003784	12-10	4193	7/13/2010	D:ALLOCATION FACTOR		0.00	195.24	
Acct:	419300	INTEREST DEPRECIATION FUND			Sub:	30			Cable:	
GJ	LD	003331	01-10	4193	8/17/2009	D:ALLOCATION FACTOR		0.00	811.19	
GJ	LD	003371	02-10	4193	9/10/2009	D:ALLOCATION FACTOR		0.00	732.27	
GJ	LD	003405	03-10	4193	10/12/2009	D:ALLOCATION FACTOR		0.00	667.45	
GJ	LD	003447	04-10	4193	11/11/2009	D:ALLOCATION FACTOR		0.00	689.69	
GJ	LD	003483	05-10	4193	12/7/2009	D:ALLOCATION FACTOR		0.00	619.30	
GJ	LD	003520	06-10	4193	1/8/2010	D:ALLOCATION FACTOR		0.00	692.52	
GJ	LD	003561	07-10	4193	2/8/2010	D:ALLOCATION FACTOR		0.00	692.50	
GJ	LD	003605	08-10	4193	3/5/2010	D:ALLOCATION FACTOR		0.00	484.07	
GJ	LD	003656	09-10	4193	4/14/2010	D:ALLOCATION FACTOR		0.00	410.36	
GJ	LD	003689	10-10	4193	5/14/2010	D:ALLOCATION FACTOR		0.00	397.12	
GJ	LD	003731	11-10	4193	6/4/2010	D:ALLOCATION FACTOR		0.00	155.92	
GJ	LD	003784	12-10	4193	7/13/2010	D:ALLOCATION FACTOR		0.00	583.23	
Acct:	419300	INTEREST DEPRECIATION FUND			Sub:	40			General	
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.00	1,450.61	
GJ	LS	003331	01-10	4193	8/17/2009	S:ALLOCATION FACTOR	1,450.61		0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		57.05	1,366.53	
GJ	LS	003371	02-10	4193	9/10/2009	S:ALLOCATION FACTOR	1,309.48		0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00	1,193.58	
GJ	LS	003405	03-10	4193	10/12/2009	S:ALLOCATION FACTOR	1,193.58		0.00	
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.00	1,233.35	
GJ	LS	003447	04-10	4193	11/11/2009	S:ALLOCATION FACTOR	1,233.35		0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.00	1,107.47	
GJ	LS	003483	05-10	4193	12/7/2009	S:ALLOCATION FACTOR	1,107.47		0.00	
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.00	1,238.41	
GJ	LS	003520	06-10	4193	1/8/2010	S:ALLOCATION FACTOR	1,238.41		0.00	
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.00	1,238.37	
GJ	LS	003561	07-10	4193	2/8/2010	S:ALLOCATION FACTOR	1,238.37		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		294.46	1,160.10	
GJ	LS	003605	08-10	4193	3/5/2010	S:ALLOCATION FACTOR		865.64	0.00	
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.00	733.82	
GJ	LS	003656	09-10	4193	4/14/2010	S:ALLOCATION FACTOR		733.82	0.00	
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.00	710.14	
GJ	LS	003689	10-10	4193	5/14/2010	S:ALLOCATION FACTOR		710.14	0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		28.85	307.67	
GJ	LS	003731	11-10	4193	6/4/2010	S:ALLOCATION FACTOR		278.82	0.00	
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		0.00	1,042.96	
GJ	LS	003784	12-10	4193	7/13/2010	S:ALLOCATION FACTOR		1,042.96	0.00	
Acct: 419300 Total:							0.00	12,783.01	25,185.66	12,402.65

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
419350	INTEREST OPERATIONS AND MAINT					Sub: 10	Electric				
GJ	LD	003331	01-10	41935	8/17/2009	D:ALLOCATION FACTOR		0.00	76.95		
GJ	LD	003371	02-10	41935	9/10/2009	D:ALLOCATION FACTOR		0.00	104.46		
GJ	LD	003405	03-10	41935	10/12/2009	D:ALLOCATION FACTOR		0.00	107.75		
GJ	LD	003447	04-10	41935	11/11/2009	D:ALLOCATION FACTOR		0.00	144.78		
GJ	LD	003483	05-10	41935	12/7/2009	D:ALLOCATION FACTOR		0.00	139.71		
GJ	LD	003520	06-10	41935	1/8/2010	D:ALLOCATION FACTOR		0.00	115.57		
GJ	LD	003561	07-10	41935	2/8/2010	D:ALLOCATION FACTOR		0.00	102.82		
GJ	LD	003605	08-10	41935	3/5/2010	D:ALLOCATION FACTOR		0.00	94.13		
GJ	LD	003656	09-10	41935	4/14/2010	D:ALLOCATION FACTOR		0.00	169.10		
GJ	LD	003689	10-10	41935	5/14/2010	D:ALLOCATION FACTOR		0.00	157.24		
GJ	LD	003731	11-10	41935	6/4/2010	D:ALLOCATION FACTOR		0.00	68.63		
GJ	LD	003784	12-10	41935	7/13/2010	D:ALLOCATION FACTOR		0.00	83.62		

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
419350	INTEREST OPERATIONS AND MAINT					Sub: 20	Water				
GJ	LD	003331	01-10	41935	8/17/2009	D:ALLOCATION FACTOR		0.00	14.13		
GJ	LD	003371	02-10	41935	9/10/2009	D:ALLOCATION FACTOR		0.00	19.18		
GJ	LD	003405	03-10	41935	10/12/2009	D:ALLOCATION FACTOR		0.00	19.78		
GJ	LD	003447	04-10	41935	11/11/2009	D:ALLOCATION FACTOR		0.00	26.57		
GJ	LD	003483	05-10	41935	12/7/2009	D:ALLOCATION FACTOR		0.00	25.64		
GJ	LD	003520	06-10	41935	1/8/2010	D:ALLOCATION FACTOR		0.00	21.21		
GJ	LD	003561	07-10	41935	2/8/2010	D:ALLOCATION FACTOR		0.00	18.88		
GJ	LD	003605	08-10	41935	3/5/2010	D:ALLOCATION FACTOR		0.00	17.28		
GJ	LD	003656	09-10	41935	4/14/2010	D:ALLOCATION FACTOR		0.00	31.04		
GJ	LD	003689	10-10	41935	5/14/2010	D:ALLOCATION FACTOR		0.00	28.85		
GJ	LD	003731	11-10	41935	6/4/2010	D:ALLOCATION FACTOR		0.00	12.59		
GJ	LD	003784	12-10	41935	7/13/2010	D:ALLOCATION FACTOR		0.00	15.35		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	419350	INTEREST OPERATIONS AND MAINTENANCE Sub: 30					Cable				
GJ	LD	003331	01-10	41935	8/17/2009	D:ALLOCATION FACTOR		0.00	34.36		
GJ	LD	003371	02-10	41935	9/10/2009	D:ALLOCATION FACTOR		0.00	46.64		
GJ	LD	003405	03-10	41935	10/12/2009	D:ALLOCATION FACTOR		0.00	48.11		
GJ	LD	003447	04-10	41935	11/11/2009	D:ALLOCATION FACTOR		0.00	64.65		
GJ	LD	003483	05-10	41935	12/7/2009	D:ALLOCATION FACTOR		0.00	62.38		
GJ	LD	003520	06-10	41935	1/8/2010	D:ALLOCATION FACTOR		0.00	51.61		
GJ	LD	003561	07-10	41935	2/8/2010	D:ALLOCATION FACTOR		0.00	45.91		
GJ	LD	003605	08-10	41935	3/5/2010	D:ALLOCATION FACTOR		0.00	42.03		
GJ	LD	003656	09-10	41935	4/14/2010	D:ALLOCATION FACTOR		0.00	75.50		
GJ	LD	003689	10-10	41935	5/14/2010	D:ALLOCATION FACTOR		0.00	70.21		
GJ	LD	003731	11-10	41935	6/4/2010	D:ALLOCATION FACTOR		0.00	30.65		
GJ	LD	003784	12-10	41935	7/13/2010	D:ALLOCATION FACTOR		0.00	37.34		
Acct:	419350	INTEREST OPERATIONS AND MAINTENANCE Sub: 40					General				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.00	125.44		
GJ	LS	003331	01-10	41935	8/17/2009	S:ALLOCATION FACTOR	125.44	0.00	0.00		
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.00	170.28		
GJ	LS	003371	02-10	41935	9/10/2009	S:ALLOCATION FACTOR	170.28	0.00	0.00		
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00	175.64		
GJ	LS	003405	03-10	41935	10/12/2009	S:ALLOCATION FACTOR	175.64	0.00	0.00		
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.00	236.00		
GJ	LS	003447	04-10	41935	11/11/2009	S:ALLOCATION FACTOR	236.00	0.00	0.00		
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.00	227.73		
GJ	LS	003483	05-10	41935	12/7/2009	S:ALLOCATION FACTOR	227.73	0.00	0.00		
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.00	188.39		
GJ	LS	003520	06-10	41935	1/8/2010	S:ALLOCATION FACTOR	188.39	0.00	0.00		
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.00	167.61		
GJ	LS	003561	07-10	41935	2/8/2010	S:ALLOCATION FACTOR	167.61	0.00	0.00		
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		0.00	153.44		
GJ	LS	003605	08-10	41935	3/5/2010	S:ALLOCATION FACTOR	153.44	0.00	0.00		
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.00	275.64		
GJ	LS	003656	09-10	41935	4/14/2010	S:ALLOCATION FACTOR	275.64	0.00	0.00		
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.00	256.30		
GJ	LS	003689	10-10	41935	5/14/2010	S:ALLOCATION FACTOR	256.30	0.00	0.00		
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		0.00	111.87		
GJ	LS	003731	11-10	41935	6/4/2010	S:ALLOCATION FACTOR	111.87	0.00	0.00		
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		0.00	136.31		
GJ	LS	003784	12-10	41935	7/13/2010	S:ALLOCATION FACTOR	136.31	0.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	419350	Total	0.00	2,224.65	4,449.30	2,224.65
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 10													
										Electric			
GJ	LD	003331	01-10	419400	8/17/2009	D:ALLOCATION FACTOR		0.00	315.40				
GJ	LD	003371	02-10	419400	9/10/2009	D:ALLOCATION FACTOR		0.00	90.68				
GJ	LD	003405	03-10	419400	10/12/2009	D:ALLOCATION FACTOR		0.00	475.97				
GJ	LD	003447	04-10	419400	11/11/2009	D:ALLOCATION FACTOR		0.00	81.69				
GJ	LD	003483	05-10	419400	12/7/2009	D:ALLOCATION FACTOR		0.00	401.46				
GJ	LD	003520	06-10	419400	1/8/2010	D:ALLOCATION FACTOR		0.00	276.74				
GJ	LD	003561	07-10	419400	2/8/2010	D:ALLOCATION FACTOR		0.00	408.85				
GJ	LD	003605	08-10	419400	3/5/2010	D:ALLOCATION FACTOR		0.00	475.32				
GJ	LD	003656	09-10	419400	4/14/2010	D:ALLOCATION FACTOR		0.00	732.05				
GJ	LD	003689	10-10	419400	5/14/2010	D:ALLOCATION FACTOR		0.00	427.58				
GJ	LD	003731	11-10	419400	6/4/2010	D:ALLOCATION FACTOR		0.00	581.51				
GJ	LD	003784	12-10	419400	7/13/2010	D:ALLOCATION FACTOR		0.00	353.81				
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 20													
										Water			
GJ	LD	003331	01-10	419400	8/17/2009	D:ALLOCATION FACTOR		0.00	57.89				
GJ	LD	003371	02-10	419400	9/10/2009	D:ALLOCATION FACTOR		0.00	16.64				
GJ	LD	003405	03-10	419400	10/12/2009	D:ALLOCATION FACTOR		0.00	87.36				
GJ	LD	003447	04-10	419400	11/11/2009	D:ALLOCATION FACTOR		0.00	14.99				
GJ	LD	003483	05-10	419400	12/7/2009	D:ALLOCATION FACTOR		0.00	73.69				
GJ	LD	003520	06-10	419400	1/8/2010	D:ALLOCATION FACTOR		0.00	50.80				
GJ	LD	003561	07-10	419400	2/8/2010	D:ALLOCATION FACTOR		0.00	75.04				
GJ	LD	003605	08-10	419400	3/5/2010	D:ALLOCATION FACTOR		0.00	87.24				
GJ	LD	003656	09-10	419400	4/14/2010	D:ALLOCATION FACTOR		0.00	134.36				
GJ	LD	003689	10-10	419400	5/14/2010	D:ALLOCATION FACTOR		0.00	78.48				
GJ	LD	003731	11-10	419400	6/4/2010	D:ALLOCATION FACTOR		0.00	106.73				
GJ	LD	003784	12-10	419400	7/13/2010	D:ALLOCATION FACTOR		0.00	64.94				
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 30													
										Cable			
GJ	LD	003331	01-10	419400	8/17/2009	D:ALLOCATION FACTOR		0.00	140.82				
GJ	LD	003371	02-10	419400	9/10/2009	D:ALLOCATION FACTOR		0.00	40.49				
GJ	LD	003405	03-10	419400	10/12/2009	D:ALLOCATION FACTOR		0.00	212.51				
GJ	LD	003447	04-10	419400	11/11/2009	D:ALLOCATION FACTOR		0.00	36.48				
GJ	LD	003483	05-10	419400	12/7/2009	D:ALLOCATION FACTOR		0.00	179.24				
GJ	LD	003520	06-10	419400	1/8/2010	D:ALLOCATION FACTOR		0.00	123.56				
GJ	LD	003561	07-10	419400	2/8/2010	D:ALLOCATION FACTOR		0.00	182.54				
GJ	LD	003605	08-10	419400	3/5/2010	D:ALLOCATION FACTOR		0.00	212.21				
GJ	LD	003656	09-10	419400	4/14/2010	D:ALLOCATION FACTOR		0.00	326.83				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003689	10-10	419400	5/14/2010	D:ALLOCATION FACTOR		0.00	190.90		
GJ	LD	003731	11-10	419400	6/4/2010	D:ALLOCATION FACTOR		0.00	259.63		
GJ	LD	003784	12-10	419400	7/13/2010	D:ALLOCATION FACTOR		0.00	157.97		
Acct:	419400	INTEREST REV FUND FARMERS BANK Sub: 40					General		0.00	514.11	
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		514.11	0.00		
GJ	LS	003331	01-10	419400	8/17/2009	S:ALLOCATION FACTOR		0.00	147.81		
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		147.81	0.00		
GJ	LS	003371	02-10	419400	9/10/2009	S:ALLOCATION FACTOR		0.00	775.84		
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		775.84	0.00		
GJ	LS	003405	03-10	419400	10/12/2009	S:ALLOCATION FACTOR		0.00	133.16		
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		133.16	0.00		
GJ	LS	003447	04-10	419400	11/11/2009	S:ALLOCATION FACTOR		0.00	654.39		
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		654.39	0.00		
GJ	LS	003483	05-10	419400	12/7/2009	S:ALLOCATION FACTOR		0.00	451.10		
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		451.10	0.00		
GJ	LS	003520	06-10	419400	1/8/2010	S:ALLOCATION FACTOR		0.00	666.43		
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		666.43	0.00		
GJ	LS	003561	07-10	419400	2/8/2010	S:ALLOCATION FACTOR		0.00	774.77		
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		774.77	0.00		
GJ	LS	003605	08-10	419400	3/5/2010	S:ALLOCATION FACTOR		0.00	1,193.24		
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		1,193.24	0.00		
GJ	LS	003656	09-10	419400	4/14/2010	S:ALLOCATION FACTOR		0.00	696.96		
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		696.96	0.00		
GJ	LS	003689	10-10	419400	5/14/2010	S:ALLOCATION FACTOR		0.00	947.87		
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		947.87	0.00		
GJ	LS	003731	11-10	419400	6/4/2010	S:ALLOCATION FACTOR		0.00	576.72		
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		576.72	0.00		
GJ	LS	003784	12-10	419400	7/13/2010	S:ALLOCATION FACTOR					
Acct 419400 Total							0.00	7,532.40	15,064.80	7,532.40	

Acct:	419450	INTEREST REVENUE FUND STATE NA Sub: 10					Electric		0.00	498.45	
GJ	LD	003331	01-10	41945	8/17/2009	D:ALLOCATION FACTOR		0.00	1,009.70		
GJ	LD	003371	02-10	41945	9/10/2009	D:ALLOCATION FACTOR		0.00	115.08		
GJ	LD	003405	03-10	41945	10/12/2009	D:ALLOCATION FACTOR		0.00	981.83		
GJ	LD	003447	04-10	41945	11/11/2009	D:ALLOCATION FACTOR		0.00	328.76		
GJ	LD	003483	05-10	41945	12/7/2009	D:ALLOCATION FACTOR		0.00	1,646.10		
GJ	LD	003520	06-10	41945	1/8/2010	D:ALLOCATION FACTOR		0.00	918.36		
GJ	LD	003561	07-10	41945	2/8/2010	D:ALLOCATION FACTOR					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003605	08-10	41945	3/5/2010	D:ALLOCATION FACTOR		0.00	1,126.95		
GJ	LD	003656	09-10	41945	4/14/2010	D:ALLOCATION FACTOR		0.00	687.15		
GJ	LD	003689	10-10	41945	5/14/2010	D:ALLOCATION FACTOR		0.00	1,727.37		
GJ	LD	003731	11-10	41945	6/4/2010	D:ALLOCATION FACTOR		0.00	524.41		
GJ	LD	003784	12-10	41945	7/13/2010	D:ALLOCATION FACTOR		0.00	1,579.20		
Acct:	419450	INTEREST REVENUE FUND STATE NA Sub: 20					Water				
GJ	LD	003331	01-10	41945	8/17/2009	D:ALLOCATION FACTOR		0.00	91.48		
GJ	LD	003371	02-10	41945	9/10/2009	D:ALLOCATION FACTOR		0.00	185.32		
GJ	LD	003405	03-10	41945	10/12/2009	D:ALLOCATION FACTOR		0.00	21.12		
GJ	LD	003447	04-10	41945	11/11/2009	D:ALLOCATION FACTOR		0.00	180.20		
GJ	LD	003483	05-10	41945	12/7/2009	D:ALLOCATION FACTOR		0.00	60.34		
GJ	LD	003520	06-10	41945	1/8/2010	D:ALLOCATION FACTOR		0.00	302.12		
GJ	LD	003561	07-10	41945	2/8/2010	D:ALLOCATION FACTOR		0.00	168.55		
GJ	LD	003605	08-10	41945	3/5/2010	D:ALLOCATION FACTOR		0.00	206.84		
GJ	LD	003656	09-10	41945	4/14/2010	D:ALLOCATION FACTOR		0.00	126.11		
GJ	LD	003689	10-10	41945	5/14/2010	D:ALLOCATION FACTOR		0.00	317.03		
GJ	LD	003731	11-10	41945	6/4/2010	D:ALLOCATION FACTOR		0.00	96.25		
GJ	LD	003784	12-10	41945	7/13/2010	D:ALLOCATION FACTOR		0.00	289.84		
Acct:	419450	INTEREST REVENUE FUND STATE NA Sub: 30					Cable				
GJ	LD	003331	01-10	41945	8/17/2009	D:ALLOCATION FACTOR		0.00	222.54		
GJ	LD	003371	02-10	41945	9/10/2009	D:ALLOCATION FACTOR		0.00	450.79		
GJ	LD	003405	03-10	41945	10/12/2009	D:ALLOCATION FACTOR		0.00	51.39		
GJ	LD	003447	04-10	41945	11/11/2009	D:ALLOCATION FACTOR		0.00	438.35		
GJ	LD	003483	05-10	41945	12/7/2009	D:ALLOCATION FACTOR		0.00	146.78		
GJ	LD	003520	06-10	41945	1/8/2010	D:ALLOCATION FACTOR		0.00	734.92		
GJ	LD	003561	07-10	41945	2/8/2010	D:ALLOCATION FACTOR		0.00	410.01		
GJ	LD	003605	08-10	41945	3/5/2010	D:ALLOCATION FACTOR		0.00	503.14		
GJ	LD	003656	09-10	41945	4/14/2010	D:ALLOCATION FACTOR		0.00	306.79		
GJ	LD	003689	10-10	41945	5/14/2010	D:ALLOCATION FACTOR		0.00	771.20		
GJ	LD	003731	11-10	41945	6/4/2010	D:ALLOCATION FACTOR		0.00	234.13		
GJ	LD	003784	12-10	41945	7/13/2010	D:ALLOCATION FACTOR		0.00	705.05		
Acct:	419450	INTEREST REVENUE FUND STATE NA Sub: 40					General				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.00	812.47		
GJ	LS	003331	01-10	41945	8/17/2009	S:ALLOCATION FACTOR		812.47	0.00		
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.00	1,645.81		
GJ	LS	003371	02-10	41945	9/10/2009	S:ALLOCATION FACTOR		1,645.81	0.00		
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00	187.59		
GJ	LS	003405	03-10	41945	10/12/2009	S:ALLOCATION FACTOR		187.59	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	1,600.38		
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		1,600.38	0.00		
GJ	LS	003447	04-10	41945	11/11/2009	S:ALLOCATION FACTOR		0.00	535.88		
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		535.88	0.00		
GJ	LS	003483	05-10	41945	12/7/2009	S:ALLOCATION FACTOR		0.00	2,683.14		
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		2,683.14	0.00		
GJ	LS	003520	06-10	41945	1/8/2010	S:ALLOCATION FACTOR		0.00	1,496.92		
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		1,496.92	0.00		
GJ	LS	003561	07-10	41945	2/8/2010	S:ALLOCATION FACTOR		0.00	1,836.93		
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		1,836.93	0.00		
GJ	LS	003605	08-10	41945	3/5/2010	S:ALLOCATION FACTOR		0.00	1,120.05		
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		1,120.05	0.00		
GJ	LS	003656	09-10	41945	4/14/2010	S:ALLOCATION FACTOR		0.00	2,815.60		
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		2,815.60	0.00		
GJ	LS	003689	10-10	41945	5/14/2010	S:ALLOCATION FACTOR		0.00	854.79		
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		854.79	0.00		
GJ	LS	003731	11-10	41945	6/4/2010	S:ALLOCATION FACTOR		0.00	2,574.09		
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		2,574.09	0.00		
GJ	LS	003784	12-10	41945	7/13/2010	S:ALLOCATION FACTOR					
							Acct 419450 Total	0.00	18,163.65	36,327.30	18,163.65

Acct: 419500 INTEREST CLUBHOUSE FUND							Sub: 10				
									Electric		
GJ	LD	003331	01-10	4195	8/17/2009	D:ALLOCATION FACTOR		0.00	124.97		
GJ	LD	003371	02-10	4195	9/10/2009	D:ALLOCATION FACTOR		0.00	120.26		
GJ	LD	003405	03-10	4195	10/12/2009	D:ALLOCATION FACTOR		0.00	122.57		
GJ	LD	003447	04-10	4195	11/11/2009	D:ALLOCATION FACTOR		0.00	126.62		
GJ	LD	003483	05-10	4195	12/7/2009	D:ALLOCATION FACTOR		0.00	122.14		
GJ	LD	003483	05-10	4195	12/7/2009	D:ALLOCATION FACTOR		0.00	61.95		
GJ	LD	003520	06-10	4195	1/8/2010	D:ALLOCATION FACTOR		0.00	61.57		
GJ	LD	003561	07-10	4195	2/8/2010	D:ALLOCATION FACTOR		0.00	55.71		
GJ	LD	003605	08-10	4195	3/5/2010	D:ALLOCATION FACTOR		0.00	63.13		
GJ	LD	003656	09-10	4195	4/14/2010	D:ALLOCATION FACTOR		0.00	60.73		
GJ	LD	003689	10-10	4195	5/14/2010	D:ALLOCATION FACTOR		0.00	54.20		
GJ	LD	003731	11-10	4195	6/4/2010	D:ALLOCATION FACTOR		0.00	59.21		
GJ	LD	003784	12-10	4195	7/13/2010	D:ALLOCATION FACTOR		0.00			
Acct: 419500 INTEREST CLUBHOUSE FUND							Sub: 20				
									Water		
GJ	LD	003331	01-10	4195	8/17/2009	D:ALLOCATION FACTOR		0.00	93.40		
GJ	LD	003371	02-10	4195	9/10/2009	D:ALLOCATION FACTOR		0.00	89.89		
GJ	LD	003405	03-10	4195	10/12/2009	D:ALLOCATION FACTOR		0.00	91.60		
GJ	LD	003447	04-10	4195	11/11/2009	D:ALLOCATION FACTOR		0.00	94.63		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003483	05-10	4195	12/7/2009	D:ALLOCATION FACTOR		0.00	91.29	
GJ	LD	003520	06-10	4195	1/8/2010	D:ALLOCATION FACTOR		0.00	46.31	
GJ	LD	003561	07-10	4195	2/8/2010	D:ALLOCATION FACTOR		0.00	46.03	
GJ	LD	003605	08-10	4195	3/5/2010	D:ALLOCATION FACTOR		0.00	41.65	
GJ	LD	003656	09-10	4195	4/14/2010	D:ALLOCATION FACTOR		0.00	47.19	
GJ	LD	003689	10-10	4195	5/14/2010	D:ALLOCATION FACTOR		0.00	45.39	
GJ	LD	003731	11-10	4195	6/4/2010	D:ALLOCATION FACTOR		0.00	40.52	
GJ	LD	003784	12-10	4195	7/13/2010	D:ALLOCATION FACTOR		0.00	44.26	
Acct:	419500	INTEREST CLUBHOUSE FUND			Sub:	30				
						Cable				
GJ	LD	003331	01-10	4195	8/17/2009	D:ALLOCATION FACTOR		0.00	251.45	
GJ	LD	003371	02-10	4195	9/10/2009	D:ALLOCATION FACTOR		0.00	241.99	
GJ	LD	003405	03-10	4195	10/12/2009	D:ALLOCATION FACTOR		0.00	246.63	
GJ	LD	003447	04-10	4195	11/11/2009	D:ALLOCATION FACTOR		0.00	254.78	
GJ	LD	003483	05-10	4195	12/7/2009	D:ALLOCATION FACTOR		0.00	245.77	
GJ	LD	003520	06-10	4195	1/8/2010	D:ALLOCATION FACTOR		0.00	124.66	
GJ	LD	003561	07-10	4195	2/8/2010	D:ALLOCATION FACTOR		0.00	123.90	
GJ	LD	003605	08-10	4195	3/5/2010	D:ALLOCATION FACTOR		0.00	112.11	
GJ	LD	003656	09-10	4195	4/14/2010	D:ALLOCATION FACTOR		0.00	127.04	
GJ	LD	003689	10-10	4195	5/14/2010	D:ALLOCATION FACTOR		0.00	122.21	
GJ	LD	003731	11-10	4195	6/4/2010	D:ALLOCATION FACTOR		0.00	109.07	
GJ	LD	003784	12-10	4195	7/13/2010	D:ALLOCATION FACTOR		0.00	119.15	
Acct:	419500	INTEREST CLUBHOUSE FUND			Sub:	40				
						General				
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.00	469.82	
GJ	LS	003331	01-10	4195	8/17/2009	S:ALLOCATION FACTOR		469.82	0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		18.05	470.19	
GJ	LS	003371	02-10	4195	9/10/2009	S:ALLOCATION FACTOR		452.14	0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00	460.80	
GJ	LS	003405	03-10	4195	10/12/2009	S:ALLOCATION FACTOR		460.80	0.00	
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.00	476.03	
GJ	LS	003447	04-10	4195	11/11/2009	S:ALLOCATION FACTOR		476.03	0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.00	459.20	
GJ	LS	003483	05-10	4195	12/7/2009	S:ALLOCATION FACTOR		459.20	0.00	
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.00	232.92	
GJ	LS	003520	06-10	4195	1/8/2010	S:ALLOCATION FACTOR		232.92	0.00	
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.00	231.50	
GJ	LS	003561	07-10	4195	2/8/2010	S:ALLOCATION FACTOR		231.50	0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		1.61	211.08	
GJ	LS	003605	08-10	4195	3/5/2010	S:ALLOCATION FACTOR		209.47	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.00	237.36	
GJ	LS	003656	09-10	4195	4/14/2010	S:ALLOCATION FACTOR		237.36	0.00	
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.00	228.33	
GJ	LS	003689	10-10	4195	5/14/2010	S:ALLOCATION FACTOR		228.33	0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		21.37	225.16	
GJ	LS	003731	11-10	4195	6/4/2010	S:ALLOCATION FACTOR		203.79	0.00	
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		0.00	222.62	
GJ	LS	003784	12-10	4195	7/13/2010	S:ALLOCATION FACTOR		222.62	0.00	
Acct 419500 Total							0.00	3,925.01	7,808.99	3,883.98

Acct: 419550	INTEREST REV FUND REPUBLIC BAN	Sub: 10		Electric
GJ	LD 003331	01-10 41955	8/17/2009	D:ALLOCATION FACTOR 0.00 0.96
GJ	LD 003371	02-10 41955	9/10/2009	D:ALLOCATION FACTOR 0.00 1.03
GJ	LD 003405	03-10 41955	10/12/2009	D:ALLOCATION FACTOR 0.00 1.07
GJ	LD 003447	04-10 41955	11/11/2009	D:ALLOCATION FACTOR 0.00 1.19
GJ	LD 003483	05-10 41955	12/7/2009	D:ALLOCATION FACTOR 0.00 1.24
GJ	LD 003520	06-10 41955	1/8/2010	D:ALLOCATION FACTOR 0.00 1.34
GJ	LD 003561	07-10 41955	2/8/2010	D:ALLOCATION FACTOR 0.00 1.41
GJ	LD 003605	08-10 41955	3/5/2010	D:ALLOCATION FACTOR 0.00 1.21
GJ	LD 003656	09-10 41955	4/14/2010	D:ALLOCATION FACTOR 0.00 0.63
GJ	LD 003689	10-10 41955	5/14/2010	D:ALLOCATION FACTOR 0.00 0.64
GJ	LD 003731	11-10 41955	6/4/2010	D:ALLOCATION FACTOR 0.00 0.69
GJ	LD 003784	12-10 41955	7/13/2010	D:ALLOCATION FACTOR 0.00 0.69
Acct: 419550	INTEREST REV FUND REPUBLIC BAN	Sub: 20		Water
GJ	LD 003331	01-10 41955	8/17/2009	D:ALLOCATION FACTOR 0.00 0.18
GJ	LD 003371	02-10 41955	9/10/2009	D:ALLOCATION FACTOR 0.00 0.19
GJ	LD 003405	03-10 41955	10/12/2009	D:ALLOCATION FACTOR 0.00 0.20
GJ	LD 003447	04-10 41955	11/11/2009	D:ALLOCATION FACTOR 0.00 0.22
GJ	LD 003483	05-10 41955	12/7/2009	D:ALLOCATION FACTOR 0.00 0.23
GJ	LD 003520	06-10 41955	1/8/2010	D:ALLOCATION FACTOR 0.00 0.25
GJ	LD 003561	07-10 41955	2/8/2010	D:ALLOCATION FACTOR 0.00 0.26
GJ	LD 003605	08-10 41955	3/5/2010	D:ALLOCATION FACTOR 0.00 0.22
GJ	LD 003656	09-10 41955	4/14/2010	D:ALLOCATION FACTOR 0.00 0.11
GJ	LD 003689	10-10 41955	5/14/2010	D:ALLOCATION FACTOR 0.00 0.12
GJ	LD 003731	11-10 41955	6/4/2010	D:ALLOCATION FACTOR 0.00 0.13
GJ	LD 003784	12-10 41955	7/13/2010	D:ALLOCATION FACTOR 0.00 0.13
Acct: 419550	INTEREST REV FUND REPUBLIC BAN	Sub: 30		Cable
GJ	LD 003331	01-10 41955	8/17/2009	D:ALLOCATION FACTOR 0.00 0.44

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003371	02-10	41955	9/10/2009	D:ALLOCATION FACTOR		0.00	0.47	
GJ	LD	003405	03-10	41955	10/12/2009	D:ALLOCATION FACTOR		0.00	0.48	
GJ	LD	003447	04-10	41955	11/11/2009	D:ALLOCATION FACTOR		0.00	0.54	
GJ	LD	003483	05-10	41955	12/7/2009	D:ALLOCATION FACTOR		0.00	0.56	
GJ	LD	003520	06-10	41955	1/8/2010	D:ALLOCATION FACTOR		0.00	0.61	
GJ	LD	003561	07-10	41955	2/8/2010	D:ALLOCATION FACTOR		0.00	0.64	
GJ	LD	003605	08-10	41955	3/5/2010	D:ALLOCATION FACTOR		0.00	0.55	
GJ	LD	003656	09-10	41955	4/14/2010	D:ALLOCATION FACTOR		0.00	0.29	
GJ	LD	003689	10-10	41955	5/14/2010	D:ALLOCATION FACTOR		0.00	0.29	
GJ	LD	003731	11-10	41955	6/4/2010	D:ALLOCATION FACTOR		0.00	0.32	
GJ	LD	003784	12-10	41955	7/13/2010	D:ALLOCATION FACTOR		0.00	0.31	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 40							General			
GJ	GL	003324	01-10	SE01-2	8/13/2009	INTEREST INCOME		0.00	1.58	
GJ	LS	003331	01-10	41955	8/17/2009	S:ALLOCATION FACTOR		1.58	0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	INTEREST INCOME		0.00	1.69	
GJ	LS	003371	02-10	41955	9/10/2009	S:ALLOCATION FACTOR		1.69	0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	INTEREST INCOME		0.00	1.75	
GJ	LS	003405	03-10	41955	10/12/2009	S:ALLOCATION FACTOR		1.75	0.00	
GJ	GL	003437	04-10	SE04-2	11/4/2009	INTEREST INCOME		0.00	1.95	
GJ	LS	003447	04-10	41955	11/11/2009	S:ALLOCATION FACTOR		1.95	0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	INTEREST INCOME		0.00	2.03	
GJ	LS	003483	05-10	41955	12/7/2009	S:ALLOCATION FACTOR		2.03	0.00	
GJ	GL	003509	06-10	SE06-2	1/6/2010	INTEREST INCOME		0.00	2.20	
GJ	LS	003520	06-10	41955	1/8/2010	S:ALLOCATION FACTOR		2.20	0.00	
GJ	GL	003549	07-10	SE07-2	2/4/2010	INTEREST INCOME		0.00	2.31	
GJ	LS	003561	07-10	41955	2/8/2010	S:ALLOCATION FACTOR		2.31	0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	INTEREST INCOME		0.00	1.98	
GJ	LS	003605	08-10	41955	3/5/2010	S:ALLOCATION FACTOR		1.98	0.00	
GJ	GL	003648	09-10	SE09-2	4/12/2010	INTEREST INCOME		0.00	1.03	
GJ	LS	003656	09-10	41955	4/14/2010	S:ALLOCATION FACTOR		1.03	0.00	
GJ	GL	003675	10-10	SE10-2	5/7/2010	INTEREST INCOME		0.00	1.05	
GJ	LS	003689	10-10	41955	5/14/2010	S:ALLOCATION FACTOR		1.05	0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	INTEREST INCOME		0.00	1.14	
GJ	LS	003731	11-10	41955	6/4/2010	S:ALLOCATION FACTOR		1.14	0.00	
GJ	GL	003760	12-10	SE12-2	7/7/2010	INTEREST INCOME		0.00	1.13	
GJ	LS	003784	12-10	41955	7/13/2010	S:ALLOCATION FACTOR		1.13	0.00	
Acct 419550 Total							0.00	19.84	39.68	19.84

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
						Sub: 30					
Acct:	420100	BASIC SERVICE REVENUE									
						Cable					
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		0.00	596,688.61		
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		72.00	632,714.28		
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00	632,327.16		
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00	631,799.50		
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		34.75	631,760.79		
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		0.00	627,335.66		
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		101.97	623,942.85		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00	624,814.02		
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		37.00	623,348.55		
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		111.69	625,425.68		
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		129.27	622,649.82		
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		326.14	619,841.33		
						Acct 420100 Total	0.00	812.82	7,492,648.25	7,491,835.43	
						Sub: 30					
Acct:	420150	DIGITAL BASIC REVENUE									
						Cable					
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		59.17	109,742.32		
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		254.00	112,448.63		
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		523.80	115,208.66		
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		240.00	115,558.18		
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		59.16	117,073.91		
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		0.00	119,081.93		
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		21.00	123,417.38		
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		0.00	124,025.75		
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		0.00	125,727.43		
GJ	GL	003680	10-10	FSN10	5/11/2010	APRIL10 FSN BILLING		4.90	125,556.88		
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		58.00	126,106.29		
GJ	GL	003759	12-10	FSN12	7/7/2010	JUNE 10 FSN BILLING		22.00	123,289.10		
						Acct 420150 Total	0.00	1,242.03	1,437,236.46	1,435,994.43	
						Sub: 30					
Acct:	420160	DIGITAL PAY REVENUE									
						Cable					
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		8.67	0.00		
						Acct 420160 Total	0.00	8.67	0.00	-8.67 ***	
						Sub: 30					
Acct:	420175	PAY PER VIEW REVENUE									
						Cable					
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		243.78	11,398.10		
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		79.93	9,532.16		
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		76.92	9,677.70		
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		142.76	5,905.51		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		400.93	5,525.60	
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		145.91	11,443.24	
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		90.44	8,317.65	
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		15.96	9,009.43	
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		271.40	6,946.27	
GJ	GL	003680	10-10	FSN10	5/11/2010	APRIL10 FSN BILLING		484.53	12,041.57	
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		219.83	14,138.73	
GJ	GL	003759	12-10	FSN12	7/7/2010	JUNE 10 FSN BILLING		168.91	11,293.73	
Acct 420175 Total							0.00	2,341.30	115,229.69	112,888.39

Acct:		H B O SERVICE FEES				Sub:	30	Cable			
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		0.00	36,235.11		
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		0.00	36,224.31		
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00	35,789.02		
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00	35,522.55		
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		1.15	35,474.88		
GJ	GL	003492	06-10	CB06	1/4/2010	DECO9 CABLE BILLING		0.00	35,142.87		
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		0.00	34,914.10		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00	35,074.28		
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00	34,950.81		
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		0.00	35,098.55		
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		0.00	34,652.62		
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		23.80	34,315.11		
Acct 420200 Total							0.00	24.95	423,394.21	423,369.26	

Acct:		T M C SERVICE FEES				Sub:	30	Cable			
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		0.00	5,232.69		
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		0.00	5,223.60		
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00	5,167.80		
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00	5,059.87		
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		0.00	5,019.43		
GJ	GL	003492	06-10	CB06	1/4/2010	DECO9 CABLE BILLING		0.00	4,970.04		
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		0.00	4,966.16		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00	4,975.78		
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00	4,903.98		
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		0.00	4,914.34		
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		0.00	4,888.91		
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		0.00	4,887.07		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	420300	Total	0.00	0.00	60,209.67	60,209.67
									Cable				
Acct:	420510	CONNECTION CHARGES			Sub:	30							
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		90.00		20,684.00			
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		0.00		0.00			
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		90.00		24,770.65			
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		0.00		0.00			
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		120.00		23,666.00			
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		0.00		0.00			
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		30.00		20,106.00			
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		0.00		0.00			
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		30.00		17,555.00			
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		0.00		0.00			
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		120.00		20,011.00			
AP	VO	071565	06-10	081829	12/28/2009	Summary Release		0.00		0.00			
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00		20,476.00			
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		30.00		20,007.00			
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		0.00		0.00			
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		60.00		24,185.00			
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		0.00		0.00			
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00		19,814.00			
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		240.00		15,371.00			
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		0.00		0.00			
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		150.00		14,859.00			
AP	VO	074526	12-10	085254	6/28/2010	Summary Release				0.00			
							Acct	420510	Total	0.00	960.00	241,504.65	240,544.65
									Cable				
Acct:	420520	PAY CHANNEL DISCOUNTS			Sub:	30							
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		13,642.19		0.00			
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		13,613.80		0.00			
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		13,454.04		0.00			
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		13,248.66		0.00			
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		13,228.27		0.00			
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		13,099.16		0.00			
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		13,046.44		0.00			
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		13,175.44		0.00			
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		12,991.80		0.00			
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		13,055.50		0.00			
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		13,018.15		0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		13,024.34	0.00				
							Acct	420520	Total	0.00	158,597.79	0.00	-158,597.79
Acct: 420530 CABLE PENALTY CHARGES							Sub: 30						
											Cable		
GJ	GL	003315	01-10	ARP01	8/11/2009	AR PENALTY&ADJUSTMENTS		0.00		17,193.37			
GJ	GL	003364	02-10	ARP02	9/9/2009	AR PENALTY&ADJUSTMENTS		0.00		16,428.03			
GJ	GL	003403	03-10	ARP0310	9/20/2009	SEPT 09 PENALTY & ADJUSTMENTS		0.00		16,723.18			
GJ	GL	003443	04-10	ARP04	11/10/2009	AR PENALTY & ADJUSTMENTS		0.00		16,406.86			
GJ	GL	003473	05-10	ARP05	12/7/2009	AR PENALTY&ADJUSTMENTS		0.00		16,429.40			
GJ	GL	003508	06-10	ARP06	1/6/2010	AR PENALTY & ADJUSTMENTS		0.00		16,325.35			
GJ	GL	003545	07-10	ARP07	2/2/2010	AR PENALTY&ADJUSTMENTS		0.00		16,896.56			
GJ	GL	003591	08-10	ARP08	3/4/2010	AR PENALTY&ADJUSTMENTS		0.00		16,723.95			
GJ	GL	003649	09-10	ARP09	4/13/2010	AR PENALTY&ADJUSTMENTS		0.00		15,779.63			
GJ	GL	003682	10-10	ARP10	5/14/2010	AR PENALTY&ADJUSTMENTS		0.00		20,856.58			
GJ	GL	003721	11-10	ARP11	6/4/2010	AR PENALTY&ADJUSTMENTS		0.00		16,789.68			
GJ	GL	003767	12-10	ARP12	7/12/2010	AR PENALTY&ADJUSTMENTS JUNE10		0.00		17,460.23			
							Acct	420530	Total	0.00	0.00	204,012.82	204,012.82
Acct: 420600 SHOWTIME SERVICE REVENUE							Sub: 30						
											Cable		
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		0.00		9,638.42			
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		0.00		9,666.30			
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00		9,485.32			
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00		9,418.35			
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		6.52		9,452.33			
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		0.00		9,339.97			
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		0.00		9,210.77			
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00		9,261.18			
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00		9,148.75			
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		0.00		9,242.57			
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		50.00		9,250.05			
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		0.00		9,168.60			
							Acct	420600	Total	0.00	56.52	112,282.61	112,226.09
Acct: 420700 CINEMAX SERVICE FEE							Sub: 30						
											Cable		
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		0.00		7,898.75			
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		0.00		7,904.21			
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00		7,828.67			
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00		7,652.17			
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		5.37		7,569.37			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		0.00	7,521.93		
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		0.00	7,488.37		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00	7,534.12		
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00	7,375.68		
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		0.00	7,400.64		
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		0.00	7,316.80		
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		0.00	7,290.79		
					Acct	420700	Total	0.00	5.37	90,781.50	90,776.13
Acct: 420750 STARZ/ENCORE					Sub: 30	Cable					
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		11.50	16,132.70		
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		0.00	16,052.49		
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00	15,846.47		
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00	15,713.20		
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		0.00	15,734.32		
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		0.00	15,570.26		
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		0.00	15,544.33		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00	15,739.55		
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00	15,615.09		
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		11.50	15,636.02		
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		0.00	15,569.96		
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		0.00	15,465.50		
					Acct	420750	Total	0.00	23.00	188,619.89	188,596.89
Acct: 420810 HOME SECURITY SERVICE					Sub: 30	Cable					
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		0.00	26,972.96		
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		0.00	35,401.91		
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		6,934.44	27,259.05		
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		0.00	27,310.41		
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		18.95	27,932.47		
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		0.00	27,742.84		
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		1,047.04	27,802.36		
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		0.00	28,088.62		
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		0.00	28,590.33		
GJ	GL	003680	10-10	FSN10	5/11/2010	APRIL10 FSN BILLING		208.45	28,420.25		
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		0.00	28,705.01		
GJ	GL	003759	12-10	FSN12	7/7/2010	JUNE 10 FSN BILLING		5.85	28,725.50		
					Acct	420810	Total	0.00	8,214.73	342,951.71	334,736.98

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 420815				HOME SECURITY INSTALLATION	Sub: 30				Cable	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	12,419.90	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	5,997.72	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	7,156.95	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	6,214.61	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	8,786.08	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	8,461.49	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	6,487.40	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	5,573.13	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	9,897.53	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	5,177.22	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	3,552.47	
GJ	GL	003767	12-10	ARP12	7/12/2010	AR PENALTY&ADJUSTMENTS JUNE10		0.00	4,158.32	
					Acct 420815	Total	0.00	0.00	83,822.82	83,822.82
Acct: 420820				HICAP REVENUE	Sub: 30				Cable	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	22,217.72	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	20,100.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	20,200.00	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	25,650.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	18,225.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	19,125.00	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	21,662.50	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	21,725.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	23,525.00	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	17,150.00	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	29,014.35	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	24,975.00	
					Acct 420820	Total	0.00	0.00	263,569.57	263,569.57
Acct: 420825				LONG DISTANCE REVENUE	Sub: 01				Balance Sheet	
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		39,707.10	39,707.10	
Acct: 420825				LONG DISTANCE REVENUE	Sub: 30				Cable	
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		86.53	39,829.47	
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		62.02	39,091.45	
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		7.50	42,816.06	
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		4.23	40,040.34	
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		7.46	36,052.39	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		992.34	46,760.52		
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		30.24	39,027.05		
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		6.21	37,422.41		
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		1.00	40,210.95		
GJ	GL	003680	10-10	FSN10	5/11/2010	APRIL10 FSN BILLING		1.17	35,210.40		
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		2.42	37,735.17		
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		0.00	39,707.10		
					Acct	420825	Total	0.00	40,908.22	513,610.41	472,702.19
Acct: 420826 ACCESS BILLING REVENUE					Sub: 30						
										Cable	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	27,984.75		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	26,405.85		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	6,302.36		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	24,302.12		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	5,533.65		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	27,639.67		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	4,507.51		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	27,562.32		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	12,926.91		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	16,535.02		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	14,614.82		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	8,996.03		
					Acct	420826	Total	0.00	0.00	203,311.01	203,311.01
Acct: 420830 HS DS REVENUE					Sub: 30						
										Cable	
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		340.03	394,047.38		
GJ	LD	003331	01-10	42096	8/17/2009	D:EQP SALES		0.00	86.00		
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		0.00	399,290.35		
GJ	LD	003371	02-10	42096	9/10/2009	D:EQP SALES		0.00	21.00		
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		1,236.76	404,905.21		
GJ	LD	003405	03-10	42096	10/12/2009	D:EQP SALES		0.00	107.00		
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		425.05	405,343.12		
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		67.81	408,258.27		
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		86.79	407,372.89		
GJ	LD	003520	06-10	42096	1/8/2010	D:EQP SALES		0.00	21.00		
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		82.01	412,883.35		
GJ	LD	003561	07-10	42096	2/8/2010	D:EQP SALES		0.00	84.00		
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		196.50	415,770.19		
GJ	LD	003605	08-10	42096	3/5/2010	D:EQP SALES		0.00	86.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
								0.00	424,182.29				
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		199.89	426,631.05				
GJ	GL	003683	10-10	JE10-3	5/14/2010	TO REC HYDMET INVCIBS60642		61.73	423,939.68				
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		0.00	84.00				
GJ	LD	003731	11-10	42096	6/4/2010	D:EQP SALES		72.38	423,395.96				
GJ	GL	003759	12-10	FSN12	7/7/2010	JUNE 10 FSN BILLING		0.00	21.00				
GJ	LD	003784	12-10	42096	7/13/2010	D:EQP SALES							
							Acct	420830	Total	0.00	2,768.95	4,946,529.74	4,943,760.79
							Cable						
Acct:	420832	BUNDLED SERVICE DISC				Sub:	30						
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		47,194.38	0.00				
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		47,661.54	0.00				
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		48,178.12	0.00				
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		48,125.75	0.00				
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		48,218.35	0.00				
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		47,989.91	0.00				
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		48,379.79	0.00				
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		48,868.89	0.00				
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		49,330.15	0.00				
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		49,618.04	0.00				
GJ	GL	003680	10-10	FSN10	5/11/2010	APRIL10 FSN BILLING		49,049.67	0.00				
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		48,634.01	0.00				
GJ	GL	003759	12-10	FSN12	7/7/2010	JUNE 10 FSN BILLING							
							Acct	420832	Total	0.00	581,248.60	0.00	-581,248.60
							Cable						
Acct:	420835	CLEC LOCAL PHONE REVENUE				Sub:	30						
GJ	GL	003307	01-10	FSN01	8/6/2009	JULY09 FSN BILLING		81.43	271,938.73				
GJ	GL	003352	02-10	FSN02	9/3/2009	AUGUST09 FSN BILLING		75.21	272,530.89				
GJ	GL	003395	03-10	FSN03	10/5/2009	FSN BILLING SEPT09		39.55	270,764.91				
GJ	GL	003434	04-10	FSN04	11/4/2009	OCT09 FSN BILLING		35.00	271,740.82				
GJ	GL	003472	05-10	FSN05	12/4/2009	NOVEMBER09 FSN BILLING		142.43	266,451.77				
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		31.20	266,550.78				
GJ	GL	003494	06-10	FSN06	1/4/2010	FSN BILLING DECEMBER09		5.53	265,525.60				
GJ	GL	003537	07-10	FSN07	2/1/2010	JAN10 FSN BILLING		15.00	268,367.49				
GJ	GL	003588	08-10	FSN08	3/2/2010	FEB10 FSN BILLING		8.32	264,844.84				
GJ	GL	003645	09-10	FSN09	4/12/2010	MARCH10 FSN BILLING		13.25	267,066.72				
GJ	GL	003680	10-10	FSN10	5/11/2010	APRIL10 FSN BILLING		27.25	264,048.10				
GJ	GL	003715	11-10	FSN11	6/2/2010	MAY2010 FSN BILLING		57.02	260,918.05				
GJ	GL	003759	12-10	FSN12	7/7/2010	JUNE 10 FSN BILLING							
							Acct	420835	Total	0.00	531.19	3,210,748.70	3,210,217.51
							Cable						
Acct:	420840	DTA REVENUE				Sub:	30						

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003500	06-10	JE06-3	1/4/2010	TO CORR DTA INC NOV CAB BILLIG		0.00	1,791.03	
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		1.55	6,019.68	
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		2.08	9,506.01	
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00	13,073.56	
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		41.98	16,108.96	
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		0.00	19,827.38	
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		0.00	24,413.64	
Acct 420840 Total							0.00	45.61	90,740.26	90,694.65
Acct: 420900 ADVERTISING REVENUE							Sub: 30	Cable		
GJ	GL	003324	01-10	SE01-2	8/13/2009	ADV REC/ADJ ADV		0.93	46,258.19	
GJ	GL	003363	02-10	SE02-2	9/8/2009	ADV REC/ADJ ADV		1,059.95	47,450.78	
GJ	GL	003396	03-10		10/6/2009	ADV REC/ADJ ADV		677.39	48,717.15	
GJ	GL	003444	04-10	SE04-2	11/11/2009	ADV REC/ADJ ADV		368.00	56,250.41	
GJ	GL	003476	05-10	SE05-2	12/7/2009	ADV REC/ADJ ADV		109.00	72,946.81	
GJ	GL	003509	06-10	SE06-2	1/6/2010	ADV REC/ADJ ADV		210.00	75,368.87	
GJ	GL	003549	07-10	SE07-2	2/4/2010	ADV REC/ADJ ADV		129.61	53,221.37	
GJ	GL	003594	08-10	SE08-2	3/4/2010	ADV REC/ADJ ADV		566.00	63,273.49	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ADV REC/ADJ ADV		376.92	56,992.47	
GJ	GL	003675	10-10	SE10-2	5/7/2010	ADV REC/ADJ ADV		187.46	57,687.68	
GJ	GL	003720	11-10	SE11-2	6/4/2010	ADV REC/ADJ		0.00	72,961.62	
GJ	GL	003765	12-10	SE12-2	7/9/2010	ADV REC/ACCTS REC ADV		400.00	48,863.57	
Acct 420900 Total							0.00	4,085.26	699,992.41	695,907.15
Acct: 420901 PRODUCTION REVENUE							Sub: 30	Cable		
GJ	GL	003324	01-10	SE01-2	8/13/2009	ADV REC/PROD		0.00	2,680.00	
GJ	GL	003363	02-10	SE02-2	9/8/2009	ADV REC/PROD		0.00	2,040.00	
GJ	GL	003396	03-10		10/6/2009	ADV REC/PROD		0.00	1,630.00	
GJ	GL	003444	04-10	SE04-2	11/11/2009	ADV REC/PROD		0.00	2,800.00	
GJ	GL	003476	05-10	SE05-2	12/7/2009	ADV REC/PROD		0.00	3,314.40	
GJ	GL	003509	06-10	SE06-2	1/6/2010	ADV REC/PROD		0.00	2,510.00	
GJ	GL	003549	07-10	SE07-2	2/4/2010	ADV REC/PROD		0.00	2,230.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	ADV REC/PROD		0.00	1,380.00	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ADV REC/PROD		0.00	4,447.50	
GJ	GL	003675	10-10	SE10-2	5/7/2010	ADV REC/PROD		0.00	4,214.50	
GJ	GL	003720	11-10	SE11-2	6/4/2010	ADV REC/PROD		0.00	4,403.00	
GJ	GL	003765	12-10	SE12-2	7/9/2010	ADV REC/PROD		0.00	2,781.19	
Acct 420901 Total							0.00	0.00	34,430.59	34,430.59

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	420910	LEASE OR SALE CHANNEL			Sub:	30				
						Cable				
GJ	GL	003324	01-10	SE01-2	8/13/2009	ADV REC/LEASE		0.00	16,740.13	
GJ	GL	003363	02-10	SE02-2	9/8/2009	ADV REC/LEASE		0.00	7,461.26	
GJ	GL	003396	03-10		10/6/2009	ADV REC/LEASE		0.00	11,577.04	
GJ	GL	003444	04-10	SE04-2	11/11/2009	ADV REC/LEASE		0.00	11,793.15	
GJ	GL	003476	05-10	SE05-2	12/7/2009	ADV REC/LEASE		0.00	11,107.90	
GJ	GL	003509	06-10	SE06-2	1/6/2010	ADV REC/LEASE		0.00	10,332.34	
GJ	GL	003549	07-10	SE07-2	2/4/2010	ADV REC/LEASE		0.00	14,252.68	
GJ	GL	003594	08-10	SE08-2	3/4/2010	ADV REC/LEASE		0.00	14,433.62	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ADV REC/LEASE		0.00	10,144.19	
GJ	GL	003675	10-10	SE10-2	5/7/2010	ADV REC/LEASE		0.00	10,607.80	
GJ	GL	003720	11-10	SE11-2	6/4/2010	ADV REC/LEASE		0.00	11,340.08	
GJ	GL	003765	12-10	SE12-2	7/9/2010	ADV REC/LEASE		0.00	8,657.59	
		Acct	420910	Total			0.00	0.00	138,447.78	138,447.78
Acct:	420920	SHOPPING CHANNEL REVENUE			Sub:	30				
						Cable				
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	4,578.27	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	5,727.23	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	4,068.01	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	5,599.16	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	4,359.86	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DECO9		0.00	6,207.19	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	7,447.89	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	8,469.38	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	4,054.61	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	3,855.60	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	4,316.74	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	5,390.84	
		Acct	420920	Total			0.00	0.00	64,074.78	64,074.78
Acct:	420950	DIGITAL MUSIC REVENUE			Sub:	30				
						Cable				
GJ	GL	003306	01-10	CB01	8/6/2009	JULY09 CABLE BILLING		0.00	321.58	
GJ	GL	003349	02-10	CB02	9/2/2009	AUGUST09 CABLE BILLING		0.00	319.00	
GJ	GL	003394	03-10	CB03	10/5/2009	SEPT09 CABLE BILLING		0.00	319.00	
GJ	GL	003435	04-10	CB04	11/4/2009	OCT09 CABLE BILLING		0.00	319.00	
GJ	GL	003471	05-10	CB05	12/4/2009	NOVEMBER09 CABLE BILLING		0.00	315.03	
GJ	GL	003492	06-10	CB06	1/4/2010	DEC09 CABLE BILLING		0.00	302.00	
GJ	GL	003534	07-10	CB07	2/1/2010	JAN10 CABLE BILLING		0.00	302.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003587	08-10	CB08	3/2/2010	FEB10 CABLE BILLING		0.00	302.00			
GJ	GL	003646	09-10	CB09	4/12/2010	MARCH10 CABLE BILLING		0.00	192.06			
GJ	GL	003679	10-10	CB10	5/11/2010	APRIL10 CABLE BILLING		0.00	283.00			
GJ	GL	003713	11-10	CB11	6/2/2010	MAY2010 CABLE BILLING		0.00	283.00			
GJ	GL	003756	12-10	CB12	7/7/2010	JUNE 10 CABLE BILLING		0.00	283.00			
							Acct 420950	Total	0.00	0.00	3,540.67	3,540.67

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
420960												
						Sub: 30						
										Cable		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	86.00			
GJ	LS	003331	01-10	42096	8/17/2009	S:EQP SALES		86.00	0.00			
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	21.00			
GJ	LS	003371	02-10	42096	9/10/2009	S:EQP SALES		21.00	0.00			
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	107.00			
GJ	LS	003405	03-10	42096	10/12/2009	S:EQP SALES		107.00	0.00			
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	21.00			
GJ	LS	003520	06-10	42096	1/8/2010	S:EQP SALES		21.00	0.00			
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	84.00			
GJ	LS	003561	07-10	42096	2/8/2010	S:EQP SALES		84.00	0.00			
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	86.00			
GJ	LS	003605	08-10	42096	3/5/2010	S:EQP SALES		86.00	0.00			
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	84.00			
GJ	LS	003731	11-10	42096	6/4/2010	S:EQP SALES		84.00	0.00			
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	21.00			
GJ	LS	003784	12-10	42096	7/13/2010	S:EQP SALES		21.00	0.00			
							Acct 420960	Total	0.00	510.00	510.00	0.00

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
420970										
						Sub: 30				
										Cable
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	1,314.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	2,755.00	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	758.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	3,440.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	671.00	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	534.00	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	168.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	467.00	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	248.00	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	881.00	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	385.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420970	Total	0.00	0.00	11,621.00	11,621.00
					Cable						
Acct:	420990	DARK FIBER REVENUE			Sub:	30					
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	90,795.00		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	90,445.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	90,445.00		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	91,495.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	92,961.71		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	87,435.00		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	13,660.00		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	162,333.82		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	123,185.00		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	89,748.86		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	88,795.00		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00			
					Acct	420990	Total	0.00	0.00	1,111,744.39	1,111,744.39
					Electric						
Acct:	421100	MISCELLANEOUS INCOME			Sub:	10					
GJ	GL	003315	01-10	ARP01	8/11/2009	AR PENALTY&ADJUSTMENTS		0.00	1,700.00		
GJ	LD	003331	01-10	4211	8/17/2009	D:ALLOCATION FACTOR		0.00	4,744.30		
GJ	GL	003359	02-10	CS02	9/4/2009	AUGUST09 CHARGE SALES		0.00	1,300.00		
GJ	LD	003371	02-10	4211	9/10/2009	D:ALLOCATION FACTOR		0.00	3,225.52		
GJ	GL	003403	03-10	ARP0310	9/20/2009	SEPT 09 PENALTY & ADJUSTMENTS		0.00	2,152.05		
GJ	LD	003405	03-10	4211	10/12/2009	D:ALLOCATION FACTOR		0.00	9,787.81		
GJ	LD	003405	03-10	4211	10/12/2009	D:ALLOCATION FACTOR		0.00	232,040.39		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	4,438.73		
GJ	LD	003447	04-10	4211	11/11/2009	D:ALLOCATION FACTOR		0.00	14,920.59		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		25.00	14,920.59		
GJ	LD	003483	05-10	4211	12/7/2009	D:ALLOCATION FACTOR		0.00	2,954.23		
GJ	GL	003508	06-10	ARP06	1/6/2010	AR PENALTY & ADJUSTMENTS		0.00	635.00		
GJ	LD	003520	06-10	4211	1/8/2010	D:ALLOCATION FACTOR		0.00	10,099.60		
GJ	GL	003545	07-10	ARP07	2/2/2010	AR PENALTY&ADJUSTMENTS		0.00	50.00		
GJ	LD	003561	07-10	4211	2/8/2010	D:ALLOCATION FACTOR		0.00	4,555.85		
GJ	GL	003578	08-10	CS08	3/1/2010	FEBRUARY10 CHARGE SALES		0.00	650.00		
GJ	LD	003605	08-10	4211	3/5/2010	D:ALLOCATION FACTOR		0.00	3,555.86		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	2,525.00		
GJ	LD	003656	09-10	4211	4/14/2010	D:ALLOCATION FACTOR		0.00	10,251.92		
GJ	GL	003671	10-10	CS10	5/6/2010	MAY10 CHARGE SALES		0.00	3,304.51		
GJ	LD	003689	10-10	4211	5/14/2010	D:ALLOCATION FACTOR		0.00	3,595.70		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		50.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	9,492.28		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	3,765.61		
GJ	LD	003731	11-10	4211	6/4/2010	D:ALLOCATION FACTOR		0.00	2,650.00		
GJ	GL	003767	12-10	ARP12	7/12/2010	AR PENALTY&ADJUSTMENTS JUNE10		0.00	11,205.17		
GJ	LD	003784	12-10	4211	7/13/2010	D:ALLOCATION FACTOR					
Acct:	421100	MISCELLANEOUS INCOME				Sub: 20					
						Water		56,910.98	70,725.00		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	3,545.75		
GJ	LD	003331	01-10	4211	8/17/2009	D:ALLOCATION FACTOR		415.00	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		0.00	2,060.00		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	2,410.66		
GJ	LD	003371	02-10	4211	9/10/2009	D:ALLOCATION FACTOR		315.00	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		25.00	3,500.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	7,315.10		
GJ	LD	003405	03-10	4211	10/12/2009	D:ALLOCATION FACTOR		0.00	18,663.92		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	3,317.37		
GJ	LD	003447	04-10	4211	11/11/2009	D:ALLOCATION FACTOR		0.00	1,305.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	2,207.90		
GJ	LD	003483	05-10	4211	12/7/2009	D:ALLOCATION FACTOR		0.00	2,095.00		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	7,548.13		
GJ	LD	003520	06-10	4211	1/8/2010	D:ALLOCATION FACTOR		0.00	1,230.00		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	3,404.90		
GJ	LD	003561	07-10	4211	2/8/2010	D:ALLOCATION FACTOR		0.00	1,200.00		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	2,657.55		
GJ	LD	003605	08-10	4211	3/5/2010	D:ALLOCATION FACTOR		0.00	1,179.57		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	7,661.96		
GJ	LD	003656	09-10	4211	4/14/2010	D:ALLOCATION FACTOR		0.00	3,325.00		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	2,687.31		
GJ	LD	003689	10-10	4211	5/14/2010	D:ALLOCATION FACTOR		0.00	2,965.00		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	2,814.30		
GJ	LD	003731	11-10	4211	6/4/2010	D:ALLOCATION FACTOR		25.00	6,030.00		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	8,374.39		
GJ	LD	003784	12-10	4211	7/13/2010	D:ALLOCATION FACTOR					
Acct:	421100	MISCELLANEOUS INCOME				Sub: 30					
						Cable		0.00	8,139.71		
GJ	GL	003319	01-10	SE01-1	8/12/2009	COMMISSION ON EXCISE TAX		0.00	9,545.70		
GJ	LD	003331	01-10	4211	8/17/2009	D:ALLOCATION FACTOR		0.00	6,104.88		
GJ	GL	003360	02-10	SE02-1	9/4/2009	COMMISSION ON EXCISE TAX		0.00	6,489.86		
GJ	LD	003371	02-10	4211	9/10/2009	D:ALLOCATION FACTOR		0.00	4,019.71		
GJ	GL	003387	03-10	SE03-1	10/5/2009	COMMISSION ON EXCISE TAX		0.00	19,693.37		
GJ	LD	003405	03-10	4211	10/12/2009	D:ALLOCATION FACTOR					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003438	04-10	SE04-1	11/5/2009	COMMISSION ON EXCISE TAX		0.00	77,543.11	
GJ	LD	003447	04-10	4211	11/11/2009	D:ALLOCATION FACTOR		0.00	8,930.87	
GJ	GL	003479	05-10	SE05-1	12/7/2009	COMMISSION ON EXCISE TAX		0.00	5,886.31	
GJ	LD	003483	05-10	4211	12/7/2009	D:ALLOCATION FACTOR		0.00	5,944.01	
GJ	GL	003507	06-10	SE06-1	1/6/2010	COMMISSION ON EXCISE TX		99.68	11,479.65	
GJ	LD	003520	06-10	4211	1/8/2010	D:ALLOCATION FACTOR		0.00	20,320.71	
GJ	GL	003548	07-10	SE07-1	2/4/2010	COMMISSION ON EXCISE TAX		0.00	9,477.98	
GJ	LD	003561	07-10	4211	2/8/2010	D:ALLOCATION FACTOR		0.00	9,166.52	
GJ	GL	003593	08-10	SE08-1	3/4/2010	COMMISSION ON EXCISE TAX		6,085.00	1,645.62	
GJ	LD	003605	08-10	4211	3/5/2010	D:ALLOCATION FACTOR		0.00	7,154.52	
GJ	GL	003634	09-10	SE09-1	4/1/2010	COMMISSION ON EXCISE TX		0.00	10,497.38	
GJ	LD	003656	09-10	4211	4/14/2010	D:ALLOCATION FACTOR		0.00	20,627.19	
GJ	GL	003667	10-10	SE10-1	4/29/2010	COMMISSION ON EXCISE TAX		0.00	11,595.25	
GJ	LD	003689	10-10	4211	5/14/2010	D:ALLOCATION FACTOR		0.00	7,234.67	
GJ	GL	003728	11-10	SE11-1	6/4/2010	COMMISSION ON EXCISE TAX		0.00	9,635.78	
GJ	LD	003731	11-10	4211	6/4/2010	D:ALLOCATION FACTOR		0.00	7,576.54	
GJ	GL	003769	12-10	SE12-1	7/13/2010	COMMISSION ON EXCISE TAX		0.00	14,789.25	
GJ	LD	003784	12-10	4211	7/13/2010	D:ALLOCATION FACTOR		0.00	22,545.15	
							Sub: 40			
							General	868.39	18,704.14	
Acct:	421100	MISCELLANEOUS INCOME						868.39	18,704.14	
GJ	GL	003319	01-10	SE01-1	8/12/2009	COMMISSION ON SALES TAX		17,835.75	0.00	
GJ	LS	003331	01-10	4211	8/17/2009	S:ALLOCATION FACTOR		0.00	12,126.04	
GJ	GL	003360	02-10	SE02-1	9/4/2009	COMMISSION ON SALES TAX		12,126.04	0.00	
GJ	LS	003371	02-10	4211	9/10/2009	S:ALLOCATION FACTOR		325.62	37,121.90	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		36,796.28	0.00	
GJ	LS	003405	03-10	4211	10/12/2009	S:ALLOCATION FACTOR		1,212.83	17,899.80	
GJ	GL	003438	04-10	SE04-1	11/5/2009	COMMISSION ON SALES TAX		16,686.97	0.00	
GJ	LS	003447	04-10	4211	11/11/2009	S:ALLOCATION FACTOR		0.00	11,106.14	
GJ	GL	003479	05-10	SE05-1	12/7/2009	COMMISSION ON SALES TAX		11,106.14	0.00	
GJ	LS	003483	05-10	4211	12/7/2009	S:ALLOCATION FACTOR		0.00	37,968.44	
GJ	GL	003507	06-10	SE06-1	1/6/2010	COMMISSION ON SALES TX		37,968.44	0.00	
GJ	LS	003520	06-10	4211	1/8/2010	S:ALLOCATION FACTOR		25.00	17,152.27	
GJ	GL	003548	07-10	SE07-1	2/4/2010	COMMISSION ON SALES TAX		17,127.27	0.00	
GJ	LS	003561	07-10	4211	2/8/2010	S:ALLOCATION FACTOR		292.65	13,744.80	
GJ	GL	003593	08-10	SE08-1	3/4/2010	COMMISSION ON SALES TAX		13,367.93	0.00	
GJ	LS	003605	08-10	4211	3/5/2010	S:ALLOCATION FACTOR		84.22	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		475.90	39,016.97	
GJ	GL	003634	09-10	SE09-1	4/1/2010	COMMISSION ON SALES TX		38,541.07	0.00	
GJ	LS	003656	09-10	4211	4/14/2010	S:ALLOCATION FACTOR				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003667	10-10	SE10-1	4/29/2010	COMMISSION ON SALES TAX		0.00	13,517.68	
GJ	LS	003689	10-10	4211	5/14/2010	S:ALLOCATION FACTOR		13,517.68	0.00	
GJ	GL	003728	11-10	SE11-1	6/4/2010	COMMISSION ON SALES TAX		0.00	14,156.45	
GJ	LS	003731	11-10	4211	6/4/2010	S:ALLOCATION FACTOR		14,156.45	0.00	
GJ	GL	003769	12-10	SE12-1	7/13/2010	COMMISSION ON SALES TAX		0.00	42,124.71	
GJ	LS	003784	12-10	4211	7/13/2010	S:ALLOCATION FACTOR		42,124.71	0.00	
Acct 421100 Total							0.00	338,590.00	1,102,507.01	763,917.01

Acct: 421300	CAPITAL CONTRIBUTIONS				Sub: 10	Electric				
GJ	LD	003331	01-10	2521	8/17/2009	D:ALLOCATION FACTOR		0.00	3,241.00	
GJ	LD	003371	02-10	2521	9/10/2009	D:ALLOCATION FACTOR		0.00	5,822.27	
GJ	LD	003405	03-10	2521	10/12/2009	D:ALLOCATION FACTOR		0.00	4,345.49	
GJ	LD	003447	04-10	2521	11/11/2009	D:ALLOCATION FACTOR		612.53	0.00	
GJ	LD	003483	05-10	2521	12/7/2009	D:ALLOCATION FACTOR		0.00	13,102.00	
GJ	LD	003520	06-10	2521	1/8/2010	D:ALLOCATION FACTOR		0.00	57,352.11	
GJ	LD	003561	07-10	2521	2/8/2010	D:ALLOCATION FACTOR		0.00	925.19	
GJ	LD	003605	08-10	2521	3/5/2010	D:ALLOCATION FACTOR		0.00	7,640.87	
GJ	LD	003656	09-10	2521	4/14/2010	D:ALLOCATION FACTOR		0.00	29,779.19	
GJ	LD	003689	10-10	2521	5/14/2010	D:ALLOCATION FACTOR		0.00	59,004.37	
GJ	LD	003731	11-10	2521	6/4/2010	D:ALLOCATION FACTOR		0.00	16,500.61	
Acct: 421300	CAPITAL CONTRIBUTIONS				Sub: 20	Water				
GJ	LD	003331	01-10	2522	8/17/2009	D:ALLOCATION FACTOR		0.00	264,948.80	
GJ	LD	003371	02-10	2522	9/10/2009	D:ALLOCATION FACTOR		0.00	2,053.21	
GJ	LD	003447	04-10	2522	11/11/2009	D:ALLOCATION FACTOR		0.00	4,442.28	
GJ	LD	003483	05-10	2522	12/7/2009	D:ALLOCATION FACTOR		0.00	97,476.15	
GJ	LD	003520	06-10	2522	1/8/2010	D:ALLOCATION FACTOR		0.00	156,246.65	
GJ	LD	003561	07-10	2522	2/8/2010	D:ALLOCATION FACTOR		0.00	2,295.00	
GJ	LD	003656	09-10	2522	4/14/2010	D:ALLOCATION FACTOR		0.00	125,573.81	
GJ	LD	003689	10-10	2522	5/14/2010	D:ALLOCATION FACTOR		0.00	52,734.98	
GJ	LD	003731	11-10	2522	6/4/2010	D:ALLOCATION FACTOR		0.00	105,042.11	
GJ	LD	003784	12-10	2522	7/13/2010	D:ALLOCATION FACTOR		0.00	29,375.93	
Acct: 421300	CAPITAL CONTRIBUTIONS				Sub: 30	Cable				
GJ	LD	003371	02-10	252300	9/10/2009	D:ALLOCATION FACTOR		0.00	3,065.00	
GJ	LD	003447	04-10	252300	11/11/2009	D:ALLOCATION FACTOR		15,067.14	0.00	
GJ	LD	003483	05-10	252300	12/7/2009	D:ALLOCATION FACTOR		0.00	2,800.00	
GJ	LD	003561	07-10	252300	2/8/2010	D:ALLOCATION FACTOR		828.35	0.00	
GJ	LD	003656	09-10	252300	4/14/2010	D:ALLOCATION FACTOR		0.00	563.54	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	421300	Total	0.00	16,508.02	1,044,330.56	1,027,822.54 ***
Acct:	421400	AMORTIZATION BOND PREMIUM			Sub:	20				Water	
GJ	GL	003559	07-10	JE07-5	2/8/2010	TO REC AMORT OF BOND PREMIUM		0.00	1,032.41		
GJ	GL	003593	08-10	SE08-1	3/4/2010	AMORT INCOME		0.00	1,032.41		
GJ	GL	003634	09-10	SE09-1	4/1/2010	AMORT EXP/AMORT INCOME		0.00	1,032.41		
GJ	GL	003667	10-10	SE10-1	4/29/2010	AMORT EXP/AMORT INCOME		0.00	1,032.41		
GJ	GL	003728	11-10	SE11-1	6/4/2010	AMORT EXP/AMORT INCOME		0.00	1,032.41		
GJ	GL	003769	12-10	SE12-1	7/13/2010	AMORT EXP/AMORT INCOME		0.00	1,032.41		
					Acct	421400	Total	0.00	0.00	6,194.46	6,194.46
Acct:	440100	RESIDENTIAL ELECTRIC			Sub:	10				Electric	
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		924.71	1,560,917.89		
GJ	GL	003367	02-10	JE02-2	9/9/2009	TO REC BREAKDOWN 8/4 ADJ 79773		12,637.69	1,402,362.20		
GJ	GL	003397	03-10	JE03-2	10/6/2009	REC BREAKDOWN ADJCIBS79224		1,317.46	1,264,777.18		
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		4,102.50	1,032,177.02		
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		1,485.50	983,141.50		
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		7,722.98	1,234,935.30		
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		299.98	1,843,517.13		
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		1,721.65	1,611,103.86		
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		2,468.01	1,444,410.56		
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		4,058.88	1,011,596.93		
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		673.86	871,522.91		
GJ	GL	003778	12-10	JE12-5	7/13/2010	TO REC BREAKDOWN INCORRECTBILL		1,143.72	1,458,563.52		
					Acct	440100	Total	0.00	38,556.94	15,719,026.00	15,680,469.06
Acct:	442100	COMMERCIAL 1 PHASE ELECTRIC			Sub:	10				Electric	
GJ	GL	003322	01-10	JE01-2	8/13/2009	TO REC BD ELECT INCOR 27654		2,062.79	581,745.51		
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		170.46	541,917.56		
GJ	GL	003404	03-10	JE03-3	10/12/2009	REC MAN ADJ CIBS84706		24,664.86	540,011.46		
GJ	GL	003440	04-10	JE04-2	11/6/2009	TO REC BREAKDOWN OF ADJ		24,070.92	476,922.46		
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		2,509.73	401,795.60		
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		310.31	444,706.26		
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		3,766.93	565,353.96		
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		64.68	532,528.56		
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		5,564.44	512,632.19		
GJ	GL	003683	10-10	JE10-3	5/14/2010	TO REC HYDMET INV CIBS32203		912.82	426,104.42		
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		1,101.74	414,714.15		
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		325.21	591,717.99		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	442100	Total	0.00	65,524.89	6,030,150.12	5,964,625.23
								Electric			
Acct:	442400	LARGE POWER ELECTRIC			Sub:	10					
GJ	GL	003322	01-10	JE01-2	8/13/2009	TO REC BD ELECT INCOR32905		194.68		2,170,848.72	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00		2,007,748.68	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00		2,103,687.76	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		622.34		1,863,219.57	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00		1,659,441.46	
AP	VO	071156	05-10	081368	11/30/2009	Summary Release		10,106.00		0.00	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00		1,910,716.02	
AP	VO	071257	06-10	081485	12/7/2009	Summary Release		10,106.00		0.00	
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		760.00		1,708,503.82	
AP	VO	071716	07-10	082009	1/5/2010	Summary Release		10,106.00		0.00	
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		27.17		1,695,169.37	
AP	VO	072184	08-10	082546	2/3/2010	Summary Release		0.00		1,826,308.91	
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		10,106.00		0.00	
AP	VO	072562	09-10	082986	3/1/2010	Summary Release		0.00		1,668,990.94	
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		10,106.00		0.00	
AP	VO	073045	10-10	083551	3/31/2010	Summary Release		3,420.00		1,798,863.98	
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		10,106.00		0.00	
AP	VO	073551	11-10	084116	5/3/2010	Summary Release		0.00		2,304,982.61	
GJ	GL	003779	12-10	JE12-5	7/13/2010	TO REC BREAKDOWN INCORR BILL		10,106.00		0.00	
AP	VO	073989	12-10	084620	6/1/2010	Summary Release					
					Acct	442400	Total	0.00	85,872.19	22,718,481.84	22,632,609.65

								Electric			
Acct:	444100	ELECTRIC STREET LIGHTING			Sub:	10					
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00		14,933.09	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00		13,756.83	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00		13,932.19	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00		18,008.60	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00		17,474.43	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00		16,906.10	
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00		17,445.94	
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00		17,098.42	
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00		14,343.05	
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00		14,038.17	
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00		12,206.72	
GJ	GL	003757	12-10	EWS12	7/7/2010	JUNE 10 EWS BILLING		0.00		11,253.36	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							Acct 444100 Total	0.00	0.00	181,396.90	181,396.90
							Sub: 10	Electric			
Acct:	445100	MUNICIPAL ELECTRIC									
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00		74,494.08	
GJ	GL	003365	02-10	JE02-2	9/9/2009	TO REC BREAKDOWN 8/3 ADC26783		8.99		74,388.30	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00		64,650.07	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00		69,537.95	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00		64,650.83	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		11.59		68,331.53	
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00		74,421.25	
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00		72,645.00	
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00		68,178.73	
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00		62,486.99	
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		5.54		66,299.71	
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		267.58		68,707.28	
							Acct 445100 Total	0.00	293.70	828,791.72	828,498.02
							Sub: 10	Electric			
Acct:	448100	ELECT USED BY ELECT DEPT									
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00		29,076.85	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00		27,889.31	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00		25,617.70	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.70		26,977.83	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00		23,667.88	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00		24,956.63	
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00		29,874.91	
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00		26,137.09	
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00		25,794.24	
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00		26,193.55	
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00		24,230.93	
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		0.00		34,489.54	
							Acct 448100 Total	0.00	0.70	324,906.46	324,905.76
							Sub: 10	Electric			
Acct:	448200	ELECTRIC USED BY WATER DEPARTM									
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00		35,113.06	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00		37,504.46	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00		31,725.97	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00		32,724.37	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		59.74		33,153.86	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00		31,377.17	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	39,069.32		
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	36,645.70		
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	35,974.08		
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	36,519.83		
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	28,228.95		
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		0.00	32,482.69		
							Acct 448200 Total	0.00	59.74	410,519.46	410,459.72
Acct: 449100 ELECTRIC SECURITY LIGHTS							Sub: 10				
									Electric		
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		5.75	10,318.23		
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00	10,363.08		
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00	10,412.46		
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00	10,472.49		
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00	10,430.36		
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00	10,474.31		
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	10,459.51		
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	10,431.49		
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	10,420.84		
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	10,451.20		
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	10,443.62		
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		0.00	11,483.33		
							Acct 449100 Total	0.00	5.75	126,160.92	126,155.17
Acct: 450100 ELECTRIC COLLECTION CHARGES							Sub: 10				
									Electric		
GJ	GL	003315	01-10	ARP01	8/11/2009	AR PENALTY&ADJUSTMENTS		0.00	18,459.89		
GJ	GL	003364	02-10	ARP02	9/9/2009	AR PENALTY&ADJUSTMENTS		0.00	29,301.30		
GJ	GL	003403	03-10	ARP0310	9/20/2009	SEPT 09 PENALTY & ADJUSTMENTS		0.00	23,569.75		
GJ	GL	003443	04-10	ARP04	11/10/2009	AR PENALTY & ADJUSTMENTS		0.00	19,313.98		
GJ	GL	003473	05-10	ARP05	12/7/2009	AR PENALTY&ADJUSTMENTS		0.00	17,317.30		
GJ	GL	003508	06-10	ARP06	1/6/2010	AR PENALTY & ADJUSTMENTS		0.00	15,331.41		
GJ	GL	003545	07-10	ARP07	2/2/2010	AR PENALTY&ADJUSTMENTS		0.00	21,870.72		
GJ	GL	003591	08-10	ARP08	3/4/2010	AR PENALTY&ADJUSTMENTS		0.00	33,401.71		
GJ	GL	003649	09-10	ARP09	4/13/2010	AR PENALTY&ADJUSTMENTS		0.00	26,522.24		
GJ	GL	003682	10-10	ARP10	5/14/2010	AR PENALTY&ADJUSTMENTS		0.00	33,939.45		
GJ	GL	003721	11-10	ARP11	6/4/2010	AR PENALTY&ADJUSTMENTS		0.00	16,352.86		
GJ	GL	003767	12-10	ARP12	7/12/2010	AR PENALTY&ADJUSTMENTS JUNE10		0.00	19,987.80		
							Acct 450100 Total	0.00	0.00	275,368.41	275,368.41
Acct: 461100 RESIDENTIAL CITY WATER							Sub: 20				
									Water		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003323	01-10	JE01-2	8/13/2009	REC MAN WATER ADJ 75543		36,320.92	214,677.84		
GJ	GL	003365	02-10	JE02-2	9/9/2009	TO REV MAN ADJ FROM JULY		23,943.57	205,533.52		
GJ	GL	003404	03-10	JE03-3	10/12/2009	REC MAN ADJ CIBS85673		23,483.95	175,893.83		
GJ	GL	003409	04-10	JE04-2	10/15/2009	TO REV MAN ADJ CIBS85673		8,930.94	177,098.47		
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		402.85	159,596.34		
GJ	GL	003511	06-10	JE06-3	1/7/2010	TO REC BREAKD MAN ADJ 82867		1,409.97	156,816.75		
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		517.85	176,406.63		
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		1,394.13	197,377.88		
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		39,880.08	158,219.72		
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		829.94	159,946.59		
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		353.40	160,795.25		
GJ	GL	003778	12-10	JE12-5	7/13/2010	TO REC BREAKDOWN INCORRECTBILL		5,361.32	183,244.74		
					Acct	461100	Total	0.00	142,828.92	2,125,607.56	1,982,778.64

Acct:	461200 RESIDENTIAL COUNTY WATER		Sub:	20		Water					
GJ	GL	003322	01-10	JE01-2	8/13/2009	TO REC BD WTR INCOR82131		526.86	123,276.81		
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		6,129.33	105,120.06		
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		844.44	102,048.50		
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		892.78	100,853.21		
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		912.08	88,517.31		
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		401.22	88,895.14		
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	99,201.34		
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		521.16	90,419.36		
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		1,604.81	86,418.33		
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		1,285.16	94,412.61		
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		1,269.24	93,017.97		
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		2,746.55	110,566.09		
					Acct	461200	Total	0.00	17,133.63	1,182,746.73	1,165,613.10

Acct:	461300 COMMERCIAL CITY WATER		Sub:	20		Water				
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		198.72	153,296.90	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		638.15	140,790.55	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		2,378.97	145,290.45	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		391.99	137,994.04	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		1,891.73	120,968.45	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		479.72	129,519.03	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		18,827.15	114,643.89	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		2,063.99	129,369.15	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		19,363.64	116,633.68	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		54.35	119,324.44	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		1,187.20	129,375.47	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		6,606.88	150,604.71	
Acct 461300 Total							0.00	54,082.49	1,587,810.76	1,533,728.27
Acct: 461400 COMMERCIAL COUNTY WATER							Sub: 20			
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		97.87	65,163.21	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00	64,830.95	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00	62,675.54	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00	65,209.85	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		22.74	61,214.43	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		57.71	56,127.89	
GJ	GL	003536	07-10	EWS07	2/1/2010	EWS BILLING JAN10		370.85	61,205.97	
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		644.02	60,207.92	
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		392.49	60,721.61	
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		1,163.63	63,978.01	
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		1,027.21	66,648.78	
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		6,713.14	63,751.86	
Acct 461400 Total							0.00	10,489.66	751,736.02	741,246.36
Acct: 462100 FIRE SPRINKLER SERVICE							Sub: 20			
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00	9,620.79	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00	9,651.49	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00	9,671.95	
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00	9,666.10	
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00	9,666.10	
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00	9,666.10	
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	9,715.79	
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	9,711.41	
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	9,711.41	
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	9,711.41	
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	9,711.41	
GJ	GL	003757	12-10	EWS12	7/7/2010	JUNE 10 EWS BILLING		0.00	9,711.41	
Acct 462100 Total							0.00	0.00	116,170.06	116,170.06
Acct: 462200 PRIVATE FIRE HYDRANTS							Sub: 20			
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00	3,491.99	
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00	3,499.79	
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00	3,499.79	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00	3,499.79			
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00	2,385.67			
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00	2,385.67			
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	2,411.06			
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	2,397.78			
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	2,397.78			
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	2,397.78			
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	2,643.90			
GJ	GL	003757	12-10	EWS12	7/7/2010	JUNE 10 EWS BILLING		0.00				
							Acct 462200	Total	0.00	0.00	33,396.67	33,396.67
							Sub: 20					
										Water		
Acct: 463100	CITY FIRE HYDRANTS											
GJ	GL	003305	01-10	EWS01	8/6/2009	ELECTRIC&WATER BILLING/JULY09		0.00	9,021.95			
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00	9,021.95			
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00	9,021.95			
GJ	GL	003428	04-10	EWS04	11/3/2009	EWS BILLING OCTOBER09		0.00	10,148.18			
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00	10,160.29			
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00	10,208.73			
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	10,208.73			
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	10,220.84			
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	10,220.84			
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	10,220.84			
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	10,220.84			
GJ	GL	003757	12-10	EWS12	7/7/2010	JUNE 10 EWS BILLING		0.00				
							Acct 463100	Total	0.00	0.00	117,697.09	117,697.09
							Sub: 20					
										Water		
Acct: 466100	WATER SALES RESALE											
GJ	GL	003322	01-10	JE01-2	8/13/2009	TO REV MAN ADJ CIBS28808		35,157.61	168,005.52			
GJ	GL	003348	02-10	EWS02	9/2/2009	AUGUST09 EWS BILLING		0.00	90,246.72			
GJ	GL	003386	03-10	EWS03	10/2/2009	EWS BILLING SEPTEMBER09		0.00	99,672.08			
GJ	GL	003442	04-10	JE04-4	11/10/2009	TO REVERSE ENTRY EWS04		16,843.06	116,686.88			
GJ	GL	003468	05-10	EWS05	12/3/2009	EWS BILLING NOVEMBER09		0.00	86,794.59			
GJ	GL	003493	06-10	EWS06	1/4/2010	EWS BILLING DEC09		0.00	93,608.72			
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		0.00	110,437.94			
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	103,336.35			
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	103,573.72			
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	99,184.04			
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	94,219.96			
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		8,645.00	118,031.99			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							0.00	60.645.67	1,283,798.51	1,223,152.84
					Acct	466100	Total			
							0.00	60.645.67	1,283,798.51	1,223,152.84
							0.00	102.342.82	356,105.17	253,762.35
					Acct	466200	Total			
							0.00	102.342.82	356,105.17	253,762.35
							0.00	19.00	313.22	294.22
					Acct	467100	Total			
							0.00	19.00	313.22	294.22
							0.00	6,017.57	6,119.90	
					Acct	467200	Total			
							0.00	6,017.57	6,119.90	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003536	07-10	EWS07	2/1/2010	JAN10 EWS BILLING		54.12	132.37				
GJ	GL	003585	08-10	EWS08	3/2/2010	FEB10 EWS BILLING		0.00	113.77				
GJ	GL	003643	09-10	EWS09	4/12/2010	ELECTRIC&WATER BILLING MAR10		0.00	105.78				
GJ	GL	003678	10-10	EWS10	5/10/2010	APRIL10 EWS BILLING		0.00	117.31				
GJ	GL	003717	11-10	EWS11	6/3/2010	MAY2010 EWS BILLING		0.00	101.51				
GJ	GL	003781	12-10	FYEA12	7/13/2010	TO SET UP UNBILLED REV FIS YR		11.00	98.24				
							Acct	467200	Total	0.00	6,082.69	7,398.89	1,316.20
Acct: 470100 WATER COLLECTION CHARGES						Sub: 20					Water		
GJ	GL	003315	01-10	ARP01	8/11/2009	AR PENALTY&ADJUSTMENTS		0.00	4,499.39				
GJ	GL	003364	02-10	ARP02	9/9/2009	AR PENALTY&ADJUSTMENTS		0.00	4,487.37				
GJ	GL	003403	03-10	ARP0310	9/20/2009	SEPT 09 PENALTY & ADJUSTMENTS		0.00	4,054.20				
GJ	GL	003443	04-10	ARP04	11/10/2009	AR PENALTY & ADJUSTMENTS		0.00	3,663.40				
GJ	GL	003473	05-10	ARP05	12/7/2009	AR PENALTY&ADJUSTMENTS		0.00	3,906.84				
GJ	GL	003508	06-10	ARP06	1/6/2010	AR PENALTY & ADJUSTMENTS		0.00	3,315.40				
GJ	GL	003545	07-10	ARP07	2/2/2010	AR PENALTY&ADJUSTMENTS		0.00	3,376.97				
GJ	GL	003591	08-10	ARP08	3/4/2010	AR PENALTY&ADJUSTMENTS		0.00	4,312.13				
GJ	GL	003649	09-10	ARP09	4/13/2010	AR PENALTY&ADJUSTMENTS		0.00	3,400.62				
GJ	GL	003682	10-10	ARP10	5/14/2010	AR PENALTY&ADJUSTMENTS		0.00	4,935.09				
GJ	GL	003721	11-10	ARP11	6/4/2010	AR PENALTY&ADJUSTMENTS		0.00	3,281.59				
GJ	GL	003767	12-10	ARP12	7/12/2010	AR PENALTY&ADJUSTMENTS JUNE10		0.00	3,925.81				
							Acct	470100	Total	0.00	0.00	47,158.81	47,158.81
Acct: 471100 WATER TAP FEE REVENUE						Sub: 20					Water		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	4,756.00				
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	40,426.00				
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		1,189.00	0.00				
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	11,890.00				
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	9,512.00				
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	2,378.00				
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	5,945.00				
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	2,378.00				
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	1,189.00				
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	2,378.00				
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	5,945.00				
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	3,567.00				
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	8,323.00				
							Acct	471100	Total	0.00	1,189.00	98,687.00	97,498.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	510100	CABLE OPERATIONS & MAINTENANCE				Sub:	30				
						Cable					
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		107,132.84	34,280.81		
								223.50	0.00		
PO	R	090107	01-10		6/30/2009	Summary By Account					
GJ	GL	003370	02-10	JE02-4	9/10/2009	CORR ALLOC#306PR2PPSJULY&AUG		80,952.68	6,206.20		
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO CORR ALLOCATION#306 PR 1SEP		68,306.74	1,773.20		
GJ	GL	003410	04-10	JE04-2	10/20/2009	TO RECLASS MATERIALS CHG TO PR		68,224.88	223.50		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		70,937.30	25.00		
GJ	GL	003503	06-10		12/31/2009			109,070.01	0.00		
GJ	GL	003543	07-10	JE07-4	2/2/2010	REM CHGS PER CMITCHELL 9916 KM		81,424.75	0.00		
GJ	GL	003572	08-10	JE08-3	2/22/2010	TO REM CHGS WO9834 WOPERPRICE		80,333.50	0.00		
GJ	GL	003629	09-10		3/25/2010			82,567.88	0.00		
GJ	GL	003664	10-10		4/22/2010			78,987.75	0.00		
GJ	GL	003701	11-10		5/20/2010			86,761.57	0.00		
AP	AD	074002	12-10	084632	6/1/2010	Summary Release		0.00	2,266.80		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		123,040.95	0.00		
AP	VO	073998	12-10	084628	6/1/2010	Summary Release		2,266.80	0.00		
					Acct	510100	Total	0.00	1,040,231.15	44,775.51	995,455.64

Acct:	510300	CABLE DISTRIBUTION EXPENSES				Sub:	01				
						Balance Sheet					
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		60.34	0.00		
IN	RI	097945	12-10	BRUCE 1006	6/9/2010	Summary Release		0.00	60.34		
Acct:	510300	CABLE DISTRIBUTION EXPENSES				Sub:	30				
						Cable					
IN	CT	090814	01-10	916	7/28/2009	Summary Release		7,920.77	0.00		
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		4,582.58	7,796.47		
PO	R	090743	01-10		7/29/2009	Summary By Account		10,368.95	0.00		
IN	RI	090751	01-10	663	7/22/2009	Summary Release		0.00	63.70		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		3,901.50	0.00		
PO	X	090260	01-10		7/8/2009	Summary By Account		0.00	55.95		
IN	CT	091626	02-10	730	8/27/2009	Summary Release		12,795.00	0.00		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		3,622.55	0.00		
PO	R	091424	02-10		8/25/2009	Summary By Account		9,583.98	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		5,069.71	0.00		
IN	CT	092327	03-10	JON 090921	9/21/2009	Summary Release		15,092.34	0.00		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		3,638.04	0.00		
PO	R	092356	03-10		9/30/2009	Summary By Account		8,542.19	0.00		
IN	RI	092502	03-10	BRUCE 0909	9/28/2009	Summary Release		0.00	566.15		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		4,137.34	0.00		
IN	CT	093302	04-10	JON 091028	10/28/2009	Summary Release		18,479.76	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		3,695.98	0.00	
PO	R	093282	04-10		11/2/2009	Summary By Account		4,544.30	0.00	
IN	RI	093047	04-10	JON 091019	10/19/2009	Summary Release		0.00	5,471.94	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		3,951.19	0.00	
IN	CT	094066	05-10	JON 091130	11/30/2009	Summary Release		11,239.88	0.00	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		10,708.57	0.00	
PO	R	094005	05-10		11/25/2009	Summary By Account		6,989.68	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		12,950.14	0.00	
IN	CT	094731	06-10	JON 091231	12/31/2009	Summary Release		9,621.19	0.00	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		3,199.38	0.00	
PO	R	094740	06-10		12/31/2009	Summary By Account		7,641.08	0.00	
IN	RI	094697	06-10	BRUCE 0912	12/30/2009	Summary Release		0.00	513.69	
AP	VO	071639	06-10	081927	12/31/2009	Summary Release		3,983.97	0.00	
IN	CT	094788	07-10	JON 100104	1/4/2010	Summary Release		18,292.41	0.00	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		3,244.24	7,392.00	
PO	R	100116	07-10		1/28/2010	Summary By Account		4,019.03	0.00	
IN	RI	094788	07-10	JON 100104	1/4/2010	Summary Release		0.00	1,985.81	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		4,214.62	0.00	
IN	CT	095410	08-10	JON 100204	2/4/2010	Summary Release		11,413.74	0.00	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		3,057.58	0.00	
PO	R	100410	08-10		2/25/2010	Summary By Account		9,959.54	0.00	
IN	RI	095787	08-10	BRUCE 1002	2/25/2010	Summary Release		0.00	1,822.17	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		5,813.85	0.00	
IN	CT	096415	09-10	JON 100330	3/30/2010	Summary Release		11,832.52	0.00	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		3,412.44	0.00	
PO	R	100715	09-10		3/30/2010	Summary By Account		6,799.26	0.00	
IN	RI	096309	09-10	JON 100325	3/25/2010	Summary Release		0.00	13,233.32	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		4,429.97	0.00	
IN	CT	097094	10-10	JON 100429	4/29/2010	Summary Release		22,583.14	0.00	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		3,193.25	3.33	
PO	R	101008	10-10		4/27/2010	Summary By Account		10,855.72	0.00	
IN	RI	097042	10-10	JON 100427	4/27/2010	Summary Release		0.00	9,552.28	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		5,539.27	0.00	
PO	X	100854	10-10		4/13/2010	Summary By Account		0.00	3,598.29	
IN	CT	097681	11-10	JON 100528	5/28/2010	Summary Release		14,404.35	0.00	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		3,127.99	0.00	
PO	R	101311	11-10		5/27/2010	Summary By Account		6,672.66	0.00	
IN	RI	097476	11-10	JON 100517	5/17/2010	Summary Release		0.00	7,665.79	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		4,254.60		0.00	
IN	CT	098422	12-10	JON 100625	6/25/2010	Summary Release		16,468.95		0.00	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		9,262.91		193.53	
PO	R	101699	12-10		6/24/2010	Summary By Account		10,208.90		0.00	
IN	RI	098425	12-10	JON 100625	6/25/2010	Summary Release		0.00		14,526.28	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		21,011.22		0.00	
Acct: 510300 CABLE DISTRIBUTION EXPENSES							Sub: 40				
						General		0.00		332.12	
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		787.91		0.00	
PO	R	091927	03-10		9/16/2009	Summary By Account		0.00		455.79	
PO	X	091599	03-10		9/3/2009	Summary By Account		0.00		7,392.00	
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		7,392.00		0.00	
PO	R	093793	05-10		11/20/2009	Summary By Account		7,392.00		0.00	
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#		0.00		7,392.00	
PO	X	095021	07-10		1/13/2010	Summary By Account		0.00		51.98	
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		51.98		0.00	
PO	R	101690	12-10		6/24/2010	Summary By Account					
							Acct 510300 Total	0.00	416,016.46	90,124.93	325,891.53
Acct: 510510 HBO EXPENSE							Sub: 30				
						Cable					
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		33,865.80		0.00	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		33,679.14		0.00	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		33,349.74		0.00	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		33,305.82		0.00	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		32,932.50		0.00	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		32,679.96		0.00	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		32,636.04		0.00	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		34,035.53		0.00	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		33,654.55		0.00	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		34,012.44		0.00	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		33,908.54		0.00	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		33,535.66		0.00	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS					
							Acct 510510 Total	0.00	401,595.72	0.00	401,595.72
Acct: 510520 TMC EXPENSE							Sub: 30				
						Cable					
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		2,088.40		0.00	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		2,106.80		0.00	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		2,074.60		0.00	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		2,065.40		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		2,042.40	0.00				
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		2,001.00	0.00				
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		2,001.00	0.00				
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		1,991.80	0.00				
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		1,968.80	0.00				
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		1,987.20	0.00				
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		1,950.40	0.00				
GJ	GL	003776	12-10	ANAACC12	7/13/2010	YEAR END ACCRUAL ANALOG PAY		-2,088.40	0.00				
							Acct	510520	Total	0.00	20,189.40	0.00	20,189.40

Acct: 510540		SHOWTIME EXPENSE				Sub: 30	Cable						
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		5,572.96	0.00				
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		5,598.34	0.00				
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		5,554.12	0.00				
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		5,517.28	0.00				
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		5,429.66	0.00				
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		5,390.35	0.00				
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		5,423.10	0.00				
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		5,361.69	0.00				
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		5,249.51	0.00				
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		5,327.31	0.00				
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		5,262.62	0.00				
GJ	GL	003776	12-10	ANAACC12	7/13/2010	YEAR END ACCRUAL ANALOG PAY		12,704.64	0.00				
							Acct	510540	Total	0.00	72,391.58	0.00	72,391.58

Acct: 510550		CINEMAX EXPENSE				Sub: 30	Cable				
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		3,431.13	0.00		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		3,456.46	0.00		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		3,382.49	0.00		
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		3,378.63	0.00		
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		3,342.70	0.00		
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		3,240.45	0.00		
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		3,228.73	0.00		
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		3,403.34	0.00		
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		3,355.26	0.00		
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		3,388.94	0.00		
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		3,327.62	0.00		
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		3,186.24	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	510550	Total	0.00	40,121.99	0.00	40,121.99
Acct:	510565	STARZ/ENCORE			Sub:	30							
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		10,225.94	0.00				
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		10,261.82	0.00				
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		10,096.77	0.00				
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		10,069.91	0.00				
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		9,968.92	0.00				
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		9,896.78	0.00				
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		9,904.00	0.00				
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		9,831.86	0.00				
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		9,745.30	0.00				
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		9,947.28	0.00				
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		9,853.50	0.00				
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		9,387.29	0.00				
							Acct	510565	Total	0.00	119,189.37	0.00	119,189.37
Acct:	510570	DIGITAL MUSIC EXPENSE			Sub:	30							
AP	VO	068597	01-10	078529	7/13/2009	Summary Release		220.00	0.00				
AP	VO	069390	02-10	079424	8/31/2009	Summary Release		217.00	0.00				
AP	VO	070006	03-10	080106	9/30/2009	Summary Release		198.00	0.00				
AP	VO	070508	04-10	080649	10/22/2009	Summary Release		198.00	0.00				
AP	VO	070982	05-10	081180	11/19/2009	Summary Release		198.00	0.00				
AP	VO	071606	06-10	081888	12/29/2009	Summary Release		179.00	0.00				
AP	VO	072018	07-10	082343	1/25/2010	Summary Release		179.00	0.00				
AP	VO	072379	08-10	082775	2/17/2010	Summary Release		179.00	0.00				
AP	VO	072891	09-10	083387	3/23/2010	Summary Release		179.00	0.00				
AP	VO	073425	10-10	083974	4/23/2010	Summary Release		173.00	0.00				
AP	VO	073957	11-10	084588	5/28/2010	Summary Release		173.00	0.00				
GJ	GL	003776	12-10	ANAACC12	7/13/2010	YEAR END ACCRUAL ANALOG PAY		-47.00	0.00				
AP	VO	074421	12-10	085145	6/24/2010	Summary Release		173.00	0.00				
							Acct	510570	Total	0.00	2,219.00	0.00	2,219.00
Acct:	510600	SATELLITE STATION EXPENSE			Sub:	30							
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		237,445.08	0.00				
AP	VO	068594	01-10	078526	7/13/2009	Summary Release		99,868.09	0.00				
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		237,513.12	0.00				
AP	VO	069412	02-10	079446	8/31/2009	Summary Release		102,943.27	0.00				
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		240,494.41	0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					9/30/2009	Summary Release		100,190.27	0.00		
AP	VO	070025	03-10	080125	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		241,528.99	0.00		
GJ	GL	003436	04-10	TOD04	10/22/2009	Summary Release		100,079.25	0.00		
AP	VO	070509	04-10	080650	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		254,049.48	0.00		
GJ	GL	003466	05-10	TOD05	11/19/2009	Summary Release		55,178.42	0.00		
AP	VO	071001	05-10	081199	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		324,576.30	0.00		
GJ	GL	003504	06-10	TOD06	12/29/2009	Summary Release		52,115.79	0.00		
AP	VO	071624	06-10	081906	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		290,102.38	0.00		
GJ	GL	003544	07-10	TOD07	1/25/2010	Summary Release		49,950.84	0.00		
AP	VO	072036	07-10	082361	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		306,202.54	0.00		
GJ	GL	003592	08-10	TOD08	2/17/2010	Summary Release		57,861.30	0.00		
AP	VO	072398	08-10	082794	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		303,981.27	0.00		
GJ	GL	003635	09-10	TOD09	3/25/2010	Summary Release		54,750.94	0.00		
AP	VO	072990	09-10	083485	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		304,916.45	0.00		
GJ	GL	003670	10-10	TOD10	4/23/2010	Summary Release		55,089.45	0.00		
AP	VO	073443	10-10	083992	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		305,688.16	0.00		
GJ	GL	003705	11-10	TOD11	5/28/2010	Summary Release		54,913.02	0.00		
AP	VO	073976	11-10	084607	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		326,526.34	0.00		
GJ	GL	003762	12-10	TOD12	6/25/2010	Summary Release		57,080.08	0.00		
AP	VO	074524	12-10	085252							
					Acct	510600	Total	0.00	4,213,045.24	0.00	4,213,045.24

Acct:	510650	DIGITAL STATION EXPENSE	Sub:	30	Cable			
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS	32,215.81	0.00
AP	VO	068595	01-10	078527	7/13/2009	Summary Release	11,513.66	0.00
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS	32,552.91	0.00
AP	VO	069407	02-10	079441	8/31/2009	Summary Release	11,919.03	0.00
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS	32,697.07	0.00
AP	VO	070029	03-10	080129	9/30/2009	Summary Release	12,329.92	0.00
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS	33,785.83	0.00
AP	VO	070511	04-10	080652	10/22/2009	Summary Release	11,370.97	0.00
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS	34,452.69	0.00
AP	VO	070992	05-10	081190	11/19/2009	Summary Release	11,197.44	0.00
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS	34,927.69	0.00
AP	VO	071616	06-10	081898	12/29/2009	Summary Release	11,645.51	0.00
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS	35,368.18	0.00
AP	VO	072028	07-10	082353	1/25/2010	Summary Release	11,793.68	0.00
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS	37,196.46	0.00
AP	VO	072399	08-10	082795	2/17/2010	Summary Release	12,948.02	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		36,825.86	0.00	
AP	VO	072991	09-10	083486	3/25/2010	Summary Release		13,496.42	0.00	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		34,287.37	0.00	
AP	VO	073435	10-10	083984	4/23/2010	Summary Release		13,263.51	0.00	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		34,556.08	0.00	
AP	VO	073968	11-10	084599	5/28/2010	Summary Release		13,337.03	0.00	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		42,925.67	123.89	
AP	VO	074435	12-10	085162	6/24/2010	Summary Release		16,056.84	0.00	
Acct 510650 Total							0.00	572,663.65	123.89	572,539.76
Acct: 510660 HIGH DEFINITION TV EXPENSE.					Sub: 30				Cable	
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		3,470.04	0.00	
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		3,458.70	0.00	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		3,424.68	0.00	
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		3,402.00	0.00	
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		3,352.86	0.00	
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		3,318.84	0.00	
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		3,307.50	0.00	
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		2,505.92	0.00	
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		2,477.05	0.00	
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		2,485.71	0.00	
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		2,456.84	0.00	
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		383.78	0.00	
Acct 510660 Total							0.00	34,043.92	0.00	34,043.92
Acct: 510675 PAY PER VIEW EXPENSE					Sub: 30				Cable	
AP	VO	068713	01-10	078658	7/20/2009	Summary Release		4,054.68	0.00	
AP	VO	069203	02-10	079208	8/17/2009	Summary Release		6,451.48	0.00	
AP	VO	070048	03-10	080144	9/30/2009	Summary Release		5,243.03	0.00	
AP	VO	070389	04-10	080514	10/19/2009	Summary Release		5,533.37	0.00	
AP	VO	071419	06-10	081649	12/15/2009	Summary Release		6,337.27	0.00	
AP	VO	071917	07-10	082235	1/19/2010	Summary Release		6,345.62	0.00	
AP	VO	072501	08-10	082921	2/24/2010	Summary Release		3,599.41	0.00	
AP	VO	072684	09-10	083142	3/9/2010	Summary Release		4,743.00	0.00	
AP	VO	073239	10-10	083762	4/13/2010	Summary Release		3,701.85	0.00	
AP	VO	073695	11-10	084285	5/11/2010	Summary Release		6,171.18	0.00	
AP	VO	074247	12-10	084923	6/15/2010	Summary Release		8,138.66	0.00	
Acct 510675 Total							0.00	60,319.55	0.00	60,319.55

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Cable						
Acct:	510700	POLE RENTAL EXPENSE			Sub:	30							
	AP	VO	070890	05-10	081068	11/12/2009	Summary Release	1,126.01	0.00				
	AP	VO	071659	06-10	081951	12/31/2009	Summary Release	16,739.35	0.00				
	AP	VO	071691	07-10	081982	1/4/2010	Summary Release	9,972.08	0.00				
	AP	VO	072904	09-10	083399	3/23/2010	Summary Release	1,126.01	0.00				
	AP	VO	073320	10-10	083853	4/19/2010	Summary Release	8,300.89	0.00				
	GJ	GL	003746	12-10	JE12-4	6/25/2010	TO REC JOINTUSEPOLE RENTALAT&T	0.00	15,477.88				
							Acct	510700	Total	0.00	37,264.34	15,477.88	21,786.46
							Cable						
Acct:	510800	ROYALTY COPYRIGHT EXPENSE			Sub:	30							
	GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS	36,156.80	0.00				
	AP	VO	072016	07-10	082341	1/25/2010	Summary Release	1,689.39	0.00				
	GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS	38,013.02	0.00				
	AP	VO	072798	09-10	083267	3/17/2010	Summary Release	2,170.74	0.00				
							Acct	510800	Total	0.00	78,029.95	0.00	78,029.95 ***
							Cable						
Acct:	520100	CHANNEL 10 SALARIES			Sub:	30							
	GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY	49,999.75	15,626.48				
	GJ	GL	003370	02-10	JE02-4	9/10/2009	CORR ALLOC#306PR2PPSJULY&AUG	35,730.88	0.00				
	GJ	GL	003374	03-10	JE03-2	9/16/2009	TO CORR ALLOCATION#306 PR 1SEP	38,179.87	0.00				
	GJ	GL	003413	04-10		10/22/2009		35,844.42	0.00				
	GJ	GL	003458	05-10		11/19/2009		38,858.95	0.00				
	GJ	GL	003503	06-10		12/31/2009		55,676.49	0.00				
	GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY	36,987.54	10.00				
	GJ	GL	003582	08-10		2/25/2010		36,916.16	0.00				
	GJ	GL	003629	09-10		3/25/2010		39,657.70	0.00				
	GJ	GL	003664	10-10		4/22/2010		37,103.94	0.00				
	GJ	GL	003701	11-10		5/20/2010		35,247.16	0.00				
	GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010	53,522.77	0.00				
							Acct	520100	Total	0.00	493,725.63	15,636.48	478,089.15
							Cable						
Acct:	520200	CHANNEL 10 EXPENSES			Sub:	30							
	GJ	GL	003318	01-10	COU01	8/12/2009	CO USE ELECTRIC & WATER	2,411.51	0.00				
	PO	R	090433	01-10		7/14/2009	Summary By Account	411.86	0.00				
	AP	VO	068913	01-10	078878	7/31/2009	Summary Release	1,498.81	0.00				
	GJ	GL	003350	02-10	COU02	9/2/2009	CO USE ELECTRIC&WATER	2,137.67	0.00				
	AP	VO	069415	02-10	079450	8/31/2009	Summary Release	2,169.50	0.00				
	GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#	2,097.64	0.00				
	PO	R	092435	03-10		9/30/2009	Summary By Account	1,471.00	0.00				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		1,628.00		0.00
PO	X	092281	03-10		9/29/2009	Summary By Account		0.00		160.47
GJ	GL	003424	04-10	COU04	11/2/2009	CO USE ELECTRIC & WATER		1,944.74		0.00
PO	R	093249	04-10		10/30/2009	Summary By Account		1,127.30		0.00
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		3,870.44		0.00
PO	X	092449	04-10		10/2/2009	Summary By Account		0.00		127.50
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		1,723.69		0.00
^ PO	R	093458	04-10		11/4/2009	Summary By Account		1,149.75		0.00
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		2,448.00		0.00
PO	X	093292	05-10		11/2/2009	Summary By Account		0.00		999.80
IN	CT	094361	06-10	FRANK	12/11/2009	Summary Release		42.38		0.00
GJ	GL	003491	06-10	COU06	1/4/2010	CO USE ELECTRIC & WATER		1,784.37		0.00
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		1,475.40		0.00
GJ	GL	003532	07-10	COU07	1/29/2010	CO USE ELECTRIC & WATER		4,825.05		0.00
PO	R	094835	07-10		1/7/2010	Summary By Account		294.95		0.00
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		1,242.00		0.00
GJ	GL	003601	08-10	JE08-3	3/5/2010	KP ERROR ACCT #		3,153.03		0.00
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		2,887.00		0.00
GJ	GL	003630	09-10	COU09	3/31/2010	CO USE ELECTRIC & WATER		3,358.02		0.00
PO	R	100644	09-10		3/25/2010	Summary By Account		306.94		0.00
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		2,602.26		0.00
IN	CT	096557	10-10	BRUCE 1004	4/5/2010	Summary Release		42.44		0.00
GJ	GL	003666	10-10	COU10	4/28/2010	CO USE ELECTRIC & WATER		3,369.27		0.00
PO	R	101039	10-10		4/30/2010	Summary By Account		499.80		0.00
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		1,722.00		0.00
GJ	GL	003712	11-10	COU11	6/1/2010	CO USE ELECTRIC & WATER		3,115.86		0.00
PO	R	101120	11-10		5/6/2010	Summary By Account		61.75		0.00
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		618.35		0.00
GJ	GL	003755	12-10	COU12	7/6/2010	CO USE ELECTRIC & WATER		3,036.44		0.00
PO	R	101740	12-10		6/25/2010	Summary By Account		470.31		0.00
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		826.95		0.00
Acct:	520200	CHANNEL 10 EXPENSES			Sub: 40		General			
IN	CT	091825	03-10	900	9/2/2009	Summary Release		59.27		0.00
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00		59.27
IN	CT	093614	05-10	FRANK	11/9/2009	Summary Release		42.33		0.00
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		0.00		42.33
IN	CT	095733	08-10	JEREMY 100	2/24/2010	Summary Release		42.41		0.00
GJ	GL	003601	08-10	JE08-3	3/5/2010	KP ERROR ACCT #		0.00		42.41

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	520200	Total	0.00	61,968.49	1,431.78	60,536.71
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	30					
											Cable
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	8,833.00		
PO	R	090363	01-10		7/13/2009	Summary By Account		945.60	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		18,858.95	0.00		
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		216.65	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		612.00	0.00		
PO	R	091955	03-10		9/16/2009	Summary By Account		2,336.86	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		4,828.15	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		9,892.48	0.00		
PO	R	093692	05-10		11/17/2009	Summary By Account		1,028.80	0.00		
PO	R	094644	06-10		12/29/2009	Summary By Account		8,409.98	0.00		
AP	VO	071541	06-10	081796	12/22/2009	Summary Release		5,094.00	0.00		
PO	R	094837	07-10		1/7/2010	Summary By Account		39.98	0.00		
AP	VO	071850	07-10	082155	1/11/2010	Summary Release		9,485.92	0.00		
AP	VO	072490	08-10	082911	2/23/2010	Summary Release		6,549.77	0.00		
PO	R	100708	09-10		3/30/2010	Summary By Account		739.56	0.00		
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		1,297.49	0.00		
AP	VO	073217	10-10	083740	4/12/2010	Summary Release		10,055.00	0.00		
PO	R	101272	11-10		5/24/2010	Summary By Account		720.39	0.00		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		212.99	0.00		
PO	R	101673	12-10		6/23/2010	Summary By Account		1,464.80	0.00		
AP	VO	074337	12-10	085018	6/18/2010	Summary Release		10,711.41	0.00		
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	40					General
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		0.00	216.65		
PO	R	091150	02-10		8/12/2009	Summary By Account		207.30	0.00		
AP	VO	069125	02-10	079128	8/12/2009	Summary Release		9.35	0.00		
					Acct	525200	Total	0.00	93,717.43	9,049.65	84,667.78
Acct:	525210	MARKETING EXPENSES			Sub:	30					Cable
PO	R	090161	01-10	97689	7/2/2009	20 Meg Broadband Card		10,622.57	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		5,550.51	0.00		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	8,754.61		
PO	R	091345	02-10	97808	8/25/2009	Tent 10 x 30		9,730.00	0.00		
AP	VO	069159	02-10	079162	8/13/2009	Summary Release		2,827.67	0.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	7,212.54		
PO	R	091674	03-10	000018	9/8/2009	Channel line-ups		1,411.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	069719	03-10	079791	9/15/2009	Summary Release		3,201.45	0.00	
PO	X	091595	03-10	95382Z	9/2/2009	FPB c/o Equipment check list		0.00	667.00	
PO	R	092812	04-10	98882	10/15/2009	I Guides		1,284.00	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		3,361.45	0.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	1,068.75	
PO	R	093898	05-10	99311	11/24/2009	Hitachi 32" LCD TV		7,222.83	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		8,044.58	0.00	4,630.00
PO	X	093355	05-10	97406AC	11/3/2009	Estimated freight		0.00	5,027.68	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		13,781.80	0.00	
PO	R	094641	06-10	99651	12/29/2009	UNITED WAY INCENTIVES		11,460.55	0.00	
AP	VO	071604	06-10	081885	12/29/2009	Summary Release		0.00	2,691.00	
PO	X	094712	06-10	99550Z	12/30/2009	Digital Countdown Mailers		3,329.90	0.00	
PO	R	100107	07-10	99816	1/28/2010	Channel Line Up Cards		9,699.31	0.00	
AP	VO	072069	07-10	082415	1/27/2010	Summary Release		0.00	1,068.75	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		1,330.00	0.00	
PO	R	100381	08-10	100148	2/24/2010	Shipping & Handling		10,026.73	0.00	
AP	VO	072548	08-10	082973	2/25/2010	Summary Release		425.00	0.00	
PO	R	100543	09-10	100109	3/16/2010	Setup Fee		11,411.38	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		772.20	4,099.14	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		6,578.00	0.00	
PO	R	100724	10-10	99815	3/31/2010	Print 10,000 DTA time is runni		7,954.99	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		171.00	178.20	
GJ	GL	003722	11-10	JE11-4	6/4/2010	KP ERROR ACCT#		11,105.98	0.00	
PO	R	101273	11-10	100980	5/25/2010	CFL Bulbs		17,066.24	0.00	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		0.00	4.00	
AP	AD	074413	12-10	085122	6/24/2010	Summary Release		2,293.30	0.00	
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		8,337.36	0.00	
PO	R	101717	12-10	101282	6/24/2010	SHIPPING		26,684.32	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release				
Acct:	525210	MARKETING EXPENSES			Sub: 40		General	0.00	772.20	
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		772.20	0.00	
PO	R	100723	10-10	100384	3/31/2010	FPB Broadband Brochure		178.20	171.00	
GJ	GL	003722	11-10	JE11-4	6/4/2010	KP ERROR ACCT#		171.00	0.00	
PO	R	101184	11-10	100384A	5/14/2010	E911 Warning Stickers		0.00	178.20	
PO	X	101346	11-10	100384Z	5/28/2010	FPB Broadband Brochure		0.00	52.00	
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		52.00	0.00	
PO	R	101467	12-10	101086	6/9/2010	COOLER				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	525210	Total	0.00	196,857.52	36,575.07	160,282.45
Acct:	530110	HICAP PAYROLL			Sub:	30					
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		3,129.20	677.92		
GJ	GL	003370	02-10	JE02-4	9/10/2009	CORR ALLOC#306PR2PPSJULY&AUG		3,306.00	0.00		
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO CORR ALLOCATION#306 PR 1SEP		2,967.91	0.00		
GJ	GL	003413	04-10		10/22/2009			2,491.16	0.00		
GJ	GL	003458	05-10		11/19/2009			3,008.00	0.00		
GJ	GL	003503	06-10		12/31/2009			4,860.04	0.00		
GJ	GL	003533	07-10		1/28/2010			3,298.58	0.00		
GJ	GL	003582	08-10		2/25/2010			3,072.19	0.00		
GJ	GL	003629	09-10		3/25/2010			2,996.91	0.00		
GJ	GL	003664	10-10		4/22/2010			3,019.89	0.00		
GJ	GL	003701	11-10		5/20/2010			2,565.13	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		4,682.89	0.00		
					Acct	530110	Total	0.00	39,397.90	677.92	38,719.98
Acct:	530120	LONG DISTANCE FSN PAYROLL			Sub:	30					
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		7,349.69	2,119.75		
GJ	GL	003370	02-10	JE02-4	9/10/2009	CORR ALLOC#306PR2PPSJULY&AUG		5,587.52	0.00		
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO CORR ALLOCATION#306 PR 1SEP		6,352.51	0.00		
GJ	GL	003413	04-10		10/22/2009			5,854.89	0.00		
GJ	GL	003458	05-10		11/19/2009			6,082.54	0.00		
GJ	GL	003503	06-10		12/31/2009			7,906.42	0.00		
GJ	GL	003533	07-10		1/28/2010			6,170.99	0.00		
GJ	GL	003582	08-10		2/25/2010			5,954.74	0.00		
GJ	GL	003629	09-10		3/25/2010			3,739.68	0.00		
GJ	GL	003664	10-10		4/22/2010			5,266.43	0.00		
GJ	GL	003701	11-10		5/20/2010			6,090.98	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		6,635.91	0.00		
					Acct	530120	Total	0.00	72,992.30	2,119.75	70,872.55
Acct:	530130	HSDS PAYROLL			Sub:	30					
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		5,906.84	2,315.64		
GJ	GL	003370	02-10	JE02-4	9/10/2009	CORR ALLOC#306PR2PPSJULY&AUG		4,654.27	0.00		
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO CORR ALLOCATION#306 PR 1SEP		4,074.09	0.00		
GJ	GL	003413	04-10		10/22/2009			4,400.25	0.00		
GJ	GL	003458	05-10		11/19/2009			4,763.13	0.00		
GJ	GL	003503	06-10		12/31/2009			5,978.11	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		9,565.63	3,941.54				
GJ	GL	003370	02-10	JE02-4	9/10/2009	CORR ALLOC#306PR2PPSJULY&AUG		8,486.28	0.00				
IN	CT	091984	03-10	FRANK 0909	9/9/2009	Summary Release		7,368.42	0.00				
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO CORR ALLOCATION#306 PR 1SEP		7,666.02	0.00				
GJ	GL	003413	04-10		10/22/2009			6,350.98	0.00				
IN	RI	093105	04-10	FGFIX1009	10/20/2009	Summary Release		0.00	7,368.42				
GJ	GL	003458	05-10		11/19/2009			6,739.99	0.00				
GJ	GL	003503	06-10		12/31/2009			11,348.12	0.00				
GJ	GL	003533	07-10		1/28/2010			7,373.56	0.00				
GJ	GL	003582	08-10		2/25/2010			6,928.45	0.00				
GJ	GL	003629	09-10		3/25/2010			6,413.20	0.00				
GJ	GL	003664	10-10		4/22/2010			6,611.66	0.00				
GJ	GL	003701	11-10		5/20/2010			7,046.34	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		9,654.46	0.00				
							Acct	530160	Total	0.00	101,553.11	11,309.96	90,243.15
Acct: 530510 HICAP EXPENSE							Sub: 30						
AP	VO	070646	04-10	080800	10/30/2009	Summary Release			Cable	52.99	0.00		
							Acct	530510	Total	0.00	52.99	0.00	52.99 ***
Acct: 530520 LONG DISTANCE FSN EXPENSE							Sub: 30						
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	Cable		2,151.64		
AP	VO	068568	01-10	078499	7/10/2009	Summary Release		23,178.38		0.00			
AP	VO	068978	02-10	078963	8/5/2009	Summary Release		21,624.95		0.00			
AP	VO	069804	03-10	079897	9/21/2009	Summary Release		34,406.66		0.00			
AP	VO	070339	04-10	080453	10/14/2009	Summary Release		21,423.71		0.00			
AP	VO	070756	05-10	080929	11/4/2009	Summary Release		21,575.97		0.00			
AP	VO	071268	06-10	081499	12/7/2009	Summary Release		4,267.14		0.00			
AP	VO	071794	07-10	082087	1/8/2010	Summary Release		20,984.07		0.00			
AP	VO	072411	08-10	082810	2/17/2010	Summary Release		21,836.31		0.00			
AP	VO	072762	09-10	083220	3/15/2010	Summary Release		26,839.60		0.00			
AP	VO	073244	10-10	083769	4/13/2010	Summary Release		19,186.37		0.00			
AP	VO	073663	11-10	084248	5/10/2010	Summary Release		20,742.45		0.00			
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		886.52		0.00			
AP	VO	074407	12-10	085111	6/24/2010	Summary Release		21,557.61		0.00			
							Acct	530520	Total	0.00	258,509.74	2,151.64	256,358.10
Acct: 530525 ACCESS BILLING EXPENSE							Sub: 30						
AP	VO	068562	01-10	078492	7/10/2009	Summary Release			Cable	35.00	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	069805	03-10	079899	9/21/2009	Summary Release		7,887.38	0.00				
AP	VO	070478	04-10	080616	10/21/2009	Summary Release		3,787.09	0.00				
AP	VO	071149	05-10	081355	11/30/2009	Summary Release		3,681.01	0.00				
AP	VO	071447	06-10	081695	12/16/2009	Summary Release		3,901.60	0.00				
AP	VO	071913	07-10	082229	1/15/2010	Summary Release		4,080.56	0.00				
AP	VO	072298	08-10	082687	2/11/2010	Summary Release		3,754.87	0.00				
AP	VO	072759	09-10	083217	3/15/2010	Summary Release		3,742.46	0.00				
AP	VO	073382	10-10	083930	4/21/2010	Summary Release		3,579.32	0.00				
AP	VO	073814	11-10	084421	5/19/2010	Summary Release		3,629.79	0.00				
							Acct	530525	Total	0.00	38,079.08	0.00	38,079.08 ***

Acct:	530530	HSDS EXPENSE			Sub:	30		Cable					
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00		26,767.44			
AP	VO	068801	01-10	078755	7/24/2009	Summary Release		66,698.92	0.00				
GJ	GL	003356	02-10	JE02-5	9/3/2009	TO COR POST NEUSTAR INV/14394		1,216.00	0.00				
AP	VO	069355	02-10	079388	8/27/2009	Summary Release		54,099.33	0.00				
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		61,756.70	0.00				
PO	R	092932	04-10	000246	10/20/2009	709283 Chassis Air Filters		1,080.00	0.00				
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		42,091.77	0.00				
AP	VO	071014	05-10	081217	11/20/2009	Summary Release		36,616.76	0.00				
AP	AD	071342	06-10	081573	12/10/2009	Summary Release		0.00		12,405.00			
AP	VO	071514	06-10	081767	12/18/2009	Summary Release		36,557.46	0.00				
AP	VO	071939	07-10	082261	1/21/2010	Summary Release		35,753.68	0.00				
AP	VO	072486	08-10	082893	2/22/2010	Summary Release		35,649.80	0.00				
GJ	GL	003616	09-10	JE09-2	3/15/2010	TO RECLASS INV PD IN CORR FEB		0.00		46.95			
PO	R	100458	09-10	98216	3/4/2010	709283 C4 CMTS; CHASSIS AIR F		1,080.00	0.00				
AP	VO	072994	09-10	083489	3/25/2010	Summary Release		113,352.25	0.00				
AP	VO	073503	10-10	084064	4/28/2010	Summary Release		47,138.16	0.00				
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		50,544.58	0.00				
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		11,610.00	0.00				
AP	VO	074445	12-10	085172	6/24/2010	Summary Release		94,722.44	0.00				
							Acct	530530	Total	0.00	689,967.85	39,219.39	650,748.46

Acct:	530540	CLEC EXPENSE			Sub:	30		Cable		
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00		5,548.82
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		36,212.51	0.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00		1,444.70
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		29,084.07	0.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		286.00		220.66

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		28,282.34	0.00	
PO	X	091798	03-10	95614Z	9/10/2009	ENPQAV1AA / SN#: NNTM50034TJ5		0.00	3,780.00	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	217.20	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		15,696.89	0.00	
GJ	GL	003450	05-10	JE05-2	11/16/2009	TO RECLASS AIR FILTER		354.00	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		18,658.89	0.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	406.90	
AP	VO	071638	06-10	081921	12/31/2009	Summary Release		40,494.57	0.00	
AP	VO	072072	07-10	082425	1/27/2010	Summary Release		19,202.58	0.00	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	202.36	
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		5,639.13	0.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		14.95	420.32	
AP	VO	072882	09-10	083363	3/22/2010	Summary Release		76,703.99	0.00	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	196.55	
AP	VO	073384	10-10	083933	4/21/2010	Summary Release		9,903.81	0.00	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	201.97	
AP	VO	073850	11-10	084471	5/25/2010	Summary Release		26,123.75	0.00	
IN	CT	098097	12-10	JON 100615	6/15/2010	Summary Release		214.98	0.00	
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		131.84	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		24,038.10	0.00	
Acct 530540 Total							0.00	331,042.40	12,639.48	318,402.92

Acct:	530560	SECURITY EXPENSE	Sub:	30						
	AP	VO	068561	01-10	078491	7/10/2009	Summary Release	6,407.35	0.00	
	AP	VO	069084	02-10	079087	8/11/2009	Summary Release	7,236.47	0.00	
	AP	VO	070013	03-10	080113	9/30/2009	Summary Release	7,027.85	0.00	
	AP	AD	070463	04-10	080601	10/20/2009	Summary Release	0.00	450.00	
	GJ	GL	003420	04-10	JE04-4	10/28/2009	KP ERROR ACCT#	71.40	0.00	
	AP	VO	070355	04-10	080474	10/14/2009	Summary Release	6,583.93	0.00	
	AP	VO	070779	05-10	080951	11/6/2009	Summary Release	6,624.07	0.00	
	AP	VO	071377	06-10	081608	12/14/2009	Summary Release	6,715.73	0.00	
	AP	VO	072005	07-10	082330	1/25/2010	Summary Release	6,925.50	0.00	
	AP	AD	072187	08-10	082549	2/4/2010	Summary Release	0.00	350.88	
	AP	VO	072145	08-10	082508	2/3/2010	Summary Release	7,395.44	0.00	
	AP	VO	072888	09-10	083384	3/23/2010	Summary Release	8,131.35	0.00	
	AP	VO	073132	10-10	083644	4/5/2010	Summary Release	6,855.40	0.00	
	AP	VO	073688	11-10	084273	5/11/2010	Summary Release	6,969.30	0.00	
	GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS	71.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		7,127.14	0.00			
							Acct 530560	Total	0.00	84,142.33	800.88	83,341.45
Acct: 555100							Sub: 10		Electric			
GJ	GL	003325	01-10	SE01-2	8/13/2009	POWER COST EST/KW GENERAT		1,192,715.16	166,380.26			
AP	VO	068570	01-10	078503	7/10/2009	Summary Release		57,811.30	0.00			
GJ	GL	003361	02-10	SE02-2	9/4/2009	POWER COST EST/KW GENERATION		1,291,734.01	0.00			
GJ	GL	003389	03-10	SE03-2	10/5/2009	POWER COST EST/KW G		1,095,679.82	0.00			
GJ	GL	003437	04-10	SE04-2	11/4/2009	POWER COST EST/KW G		873,892.22	0.00			
GJ	GL	003474	05-10	SE05-2	12/7/2009	POWER COST EST/KWG		879,216.37	0.00			
GJ	GL	003510	06-10	SE06-2	1/7/2010	POWER COST EST/KWG		1,092,495.77	0.00			
GJ	GL	003549	07-10	SE07-2	2/4/2010	POWER COST EST/KWG		1,193,028.35	0.00			
GJ	GL	003594	08-10	SE08-2	3/4/2010	POWER COST EST/KWG		2,376,713.33	1,193,028.35			
GJ	GL	003648	09-10	SE09-2	4/12/2010	POWER COST EST/KWG		1,014,773.54	0.00			
GJ	GL	003675	10-10	SE10-2	5/7/2010	POWER COST EST/KWG		946,655.67	0.00			
GJ	GL	003719	11-10	SE11-2	6/3/2010	POWER COST EST/KWG		1,182,954.21	0.00			
GJ	GL	003760	12-10	SE12-2	7/7/2010	POWER COST EST/KWG		1,355,154.09	0.00			
							Acct 555100	Total	0.00	14,552,823.84	1,359,408.61	13,193,415.23
Acct: 555150							Sub: 10		Electric			
GJ	GL	003325	01-10	SE01-2	8/13/2009	POWER COST EST/KW TRANSM		139,058.98	0.00			
GJ	GL	003361	02-10	SE02-2	9/4/2009	POWER COST EST/KW TRANSMISSION		139,659.19	0.00			
GJ	GL	003389	03-10	SE03-2	10/5/2009	POWER COST EST/KW T		118,795.28	0.00			
GJ	GL	003437	04-10	SE04-2	11/4/2009	POWER COST EST/KW T		95,318.07	0.00			
GJ	GL	003474	05-10	SE05-2	12/7/2009	POWER COST EST/KWT		91,116.25	0.00			
GJ	GL	003510	06-10	SE06-2	1/7/2010	POWER COST EST/KWT		119,162.53	0.00			
GJ	GL	003549	07-10	SE07-2	2/4/2010	POWER COST EST/KWT		128,556.83	0.00			
GJ	GL	003594	08-10	SE08-2	3/4/2010	POWER COST EST/KWT		256,857.46	128,556.83			
GJ	GL	003648	09-10	SE09-2	4/12/2010	POWER COST EST/KWT		110,690.57	0.00			
GJ	GL	003675	10-10	SE10-2	5/7/2010	POWER COST EST/KWT		100,433.68	0.00			
GJ	GL	003719	11-10	SE11-2	6/3/2010	POWER COST EST/KWT		129,035.09	0.00			
GJ	GL	003760	12-10	SE12-2	7/7/2010	POWER COST EST/KWT		159,809.60	0.00			
							Acct 555150	Total	0.00	1,588,493.53	128,556.83	1,459,936.70
Acct: 555200							Sub: 10		Electric			
GJ	GL	003325	01-10	SE01-2	8/13/2009	POWER COST EST/KWH		1,694,396.21	0.00			
GJ	GL	003361	02-10	SE02-2	9/4/2009	POWER COST EST/KWH		1,808,676.53	0.00			
GJ	GL	003389	03-10	SE03-2	10/5/2009	POWER COST EST/KWH		1,555,736.09	0.00			
GJ	GL	003437	04-10	SE04-2	11/4/2009	POWER COST EST/KWH		1,435,360.82	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003474	05-10	SE05-2	12/7/2009	POWER COST EST/KWH		1,424,694.66		0.00			
GJ	GL	003510	06-10	SE06-2	1/7/2010	POWER COST EST/KWH		1,740,108.34	171,650.42				
GJ	GL	003549	07-10	SE07-2	2/4/2010	POWER COST EST/KWH		1,913,814.43		0.00			
GJ	GL	003594	08-10	SE08-2	3/4/2010	POWER COST EST/KWH		3,644,780.34	1,913,814.43				
GJ	GL	003648	09-10	SE09-2	4/12/2010	POWER COST EST/KWH		1,548,117.40		0.00			
GJ	GL	003675	10-10	SE10-2	5/7/2010	POWER COST EST/KWH		1,378,982.53		0.00			
GJ	GL	003719	11-10	SE11-2	6/3/2010	POWER COST EST/KWH		1,593,829.53		0.00			
GJ	GL	003760	12-10	SE12-2	7/7/2010	POWER COST EST/KWH		1,944,289.18		0.00			
							Acct	555200	Total	0.00	21,682,786.06	2,085,464.85	19,597,321.21

Acct: 555250		FACILITIES CHARGE				Sub: 10	Electric						
GJ	GL	003325	01-10	SE01-2	8/13/2009	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003361	02-10	SE02-2	9/4/2009	POWER COST EST/FAC CHARGE		1,675.00		0.00			
GJ	GL	003389	03-10	SE03-2	10/5/2009	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003437	04-10	SE04-2	11/4/2009	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003474	05-10	SE05-2	12/7/2009	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003510	06-10	SE06-2	1/7/2010	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003549	07-10	SE07-2	2/4/2010	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003594	08-10	SE08-2	3/4/2010	POWER COST EST/FAC CHG		3,350.00	1,675.00				
GJ	GL	003648	09-10	SE09-2	4/12/2010	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003675	10-10	SE10-2	5/7/2010	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003719	11-10	SE11-2	6/3/2010	POWER COST EST/FAC CHG		1,675.00		0.00			
GJ	GL	003760	12-10	SE12-2	7/7/2010	POWER COST EST/FAC CHG		1,675.00		0.00			
							Acct	555250	Total	0.00	21,775.00	1,675.00	20,100.00

Acct: 555300		COST OF FUEL ADJ PURCHASED				Sub: 10	Electric				
GJ	GL	003325	01-10	SE01-2	8/13/2009	POWER COST EST/FA		601,625.92		0.00	
GJ	GL	003361	02-10	SE02-2	9/4/2009	POWER COST EST/FA		254,587.76	57,912.96		
GJ	GL	003389	03-10	SE03-2	10/5/2009	POWER COST EST/FUEL ADJ		312,956.56		0.00	
GJ	GL	003437	04-10	SE04-2	11/4/2009	POWER COST EST/FA		158,783.52	90,338.08		
GJ	GL	003474	05-10	SE05-2	12/7/2009	POWER COST EST/FA		129,852.80	27,958.54		
GJ	GL	003510	06-10	SE06-2	1/7/2010	POWER COST EST/FA		74,184.32	69,115.20		
GJ	GL	003549	07-10	SE07-2	2/4/2010	POWER COST EST/FA		360,908.80		0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	POWER COST EST/FA		660,764.16	305,961.60		
GJ	GL	003648	09-10	SE09-2	4/12/2010	POWER COST EST/FA		110,947.20	152,678.40		
GJ	GL	003675	10-10	SE10-2	5/7/2010	POWER COST EST/FA		139,704.88		0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	POWER COST EST/FA		92,550.08	38,010.00		
GJ	GL	003760	12-10	SE12-2	7/7/2010	POWER COST EST/FA		467,887.84		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	555300	Total	0.00	3,364,753.84	741,974.78	2,622,779.06
									Electric		
Acct:	555400	SEPA POWER ADJUSTMENT			Sub: 10						
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		162,608.99	124,001.78		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	81,371.56		
AP	VO	069201	02-10	079206	8/17/2009	Summary Release		45,808.53	0.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	100,906.61		
AP	VO	069603	03-10	079651	9/8/2009	Summary Release		51,308.73	0.00		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	83,219.63		
AP	VO	070337	04-10	080451	10/14/2009	Summary Release		46,328.86	0.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	176,915.38		
AP	VO	070798	05-10	080973	11/9/2009	Summary Release		72,709.42	0.00		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	129,443.94		
AP	VO	071262	06-10	081493	12/7/2009	Summary Release		59,343.57	0.00		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	252,549.99		
AP	VO	071826	07-10	082124	1/11/2010	Summary Release		94,004.76	0.00		
GJ	GL	003604	08-10	JE08-4	3/5/2010	TO SET UP REC JANUARY SEPA		0.00	156,070.10		
AP	VO	072249	08-10	082619	2/8/2010	Summary Release		78,081.94	0.00		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		156,070.10	347,468.02		
AP	VO	072694	09-10	083151	3/10/2010	Summary Release		93,905.81	0.00		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	98,603.58		
AP	VO	073216	10-10	083739	4/12/2010	Summary Release		68,265.84	0.00		
AP	VO	073630	11-10	084213	5/7/2010	Summary Release		52,237.66	0.00		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	208,615.92		
AP	VO	074091	12-10	084743	6/7/2010	Summary Release		91,409.49	0.00		
					Acct	555400	Total	0.00	1,072,083.70	1,759,166.51	-687,082.81
									Electric		
Acct:	568000	ELECT TRANS PAYROLL EXP			Sub: 10						
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		2,935.86	647.64		
GJ	GL	003485	06-10		12/3/2009			674.72	0.00		
					Acct	568000	Total	0.00	3,610.58	647.64	2,962.94 ***
									Electric		
Acct:	569000	ELECT TRANSMISSION EXPENSE			Sub: 10						
IN	CT	093905	05-10	FRANKN	11/20/2009	Summary Release		611.50	0.00		
					Acct	569000	Total	0.00	611.50	0.00	611.50 ***
									Balance Sheet		
Acct:	594000	ELECT DIST UNDERGROUND LINES			Sub: 01						
IN	CT	096241	09-10	BRUCE 1003	3/22/2010	Summary Release		20.94	0.00		
GJ	GL	003639	09-10	JE09-4	4/2/2010	KP ERROR ACCT#		0.00	20.94		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	594000	ELECT DIST UNDERGROUND LINES				Sub: 10	Electric				
IN	CT	090570	01-10	8	7/20/2009	Summary Release		257.17	0.00		
PO	R	090133	01-10		7/11/2009	Summary By Account		1,568.00	0.00		
IN	RI	090193	01-10	1	7/7/2009	Summary Release		0.00	1,584.00		
PO	X	090151	01-10		7/2/2009	Summary By Account		0.00	1,568.00		
IN	CT	091490	02-10	79	8/25/2009	Summary Release		1,632.61	0.00		
PO	R	091461	02-10		8/27/2009	Summary By Account		97.41	0.00		
AP	VO	069186	02-10	079191	8/14/2009	Summary Release		6.44	0.00		
IN	CT	092070	03-10	BRUCE 0909	9/11/2009	Summary Release		221.73	0.00		
IN	RI	092070	03-10	BRUCE 0909	9/11/2009	Summary Release		0.00	173.33		
PO	R	092526	04-10		10/5/2009	Summary By Account		54.57	0.00		
IN	CT	093406	05-10	BRUCE 0911	11/2/2009	Summary Release		485.97	0.00		
IN	CT	094556	06-10	JEREMY 091	12/18/2009	Summary Release		1,890.89	0.00		
PO	R	094248	06-10		12/9/2009	Summary By Account		33.00	0.00		
IN	CT	094833	07-10	FRANK	1/6/2010	Summary Release		5.76	0.00		
IN	CT	095528	08-10	JON 100211	2/11/2010	Summary Release		1,639.06	0.00		
IN	CT	095979	09-10	JON 100309	3/9/2010	Summary Release		784.69	0.00		
GJ	GL	003639	09-10	JE09-4	4/2/2010	KP ERROR ACCT#		20.94	0.00		
PO	R	100703	09-10		3/29/2010	Summary By Account		331.00	0.00		
IN	CT	097035	10-10	BRUCE 1004	4/26/2010	Summary Release		639.41	0.00		
IN	RI	097027	10-10	BRUCE 1004	4/26/2010	Summary Release		0.00	4,938.66		
IN	CT	097602	11-10	JEREMY 100	5/20/2010	Summary Release		2,039.34	0.00		
IN	RI	097508	11-10	BRUCE 1005	5/18/2010	Summary Release		0.00	78.02		
IN	CT	098442	12-10	JON 100628	6/28/2010	Summary Release		5,229.60	0.00		
PO	R	101541	12-10		6/15/2010	Summary By Account		305.04	0.00		
IN	RI	098206	12-10	FRANK INV	6/17/2010	Summary Release		0.00	1,515.65		
AP	VO	074183	12-10	084836	6/14/2010	Summary Release		-0.43	0.00		
							Acct 594000 Total	0.00	17,263.14	9,878.60	7,384.54

Acct:	594100	ELECT DIST UNDERGROUND PAYROLL				Sub: 10	Electric				
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		16,574.26	6,092.58		
GJ	GL	003346	02-10		8/27/2009			6,798.17	0.00		
GJ	GL	003383	03-10		9/24/2009			6,296.37	0.00		
GJ	GL	003414	04-10	JE04-3	10/27/2009	WO VOID ENG 6MTHS SMITH CONCR		8,702.30	0.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		6,118.81	15.00		
GJ	GL	003503	06-10		12/31/2009			10,875.01	0.00		
GJ	GL	003557	07-10	JE07-5	2/5/2010	TO RECLASS LAB WOS PER ELE DEP		12,253.22	0.00		
GJ	GL	003572	08-10	JE08-3	2/22/2010	TO REM CHGS WO9874 PERHPRICE		11,266.52	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					3/25/2010			9,940.24	0.00	
GJ	GL	003629	09-10		4/22/2010			4,479.93	0.00	
GJ	GL	003664	10-10		5/20/2010			11,820.51	0.00	
GJ	GL	003701	11-10		7/13/2010	PAYROLL ACCRUAL 2010		22,562.09	0.00	
GJ	GL	003770	12-10	PAYACCR10						
Acct 594100 Total							0.00	127,687.43	6,107.58	121,579.85
Acct: 596000 ELECT DIST STREET LIGHTS & SIG							Sub: 01	Balance Sheet		
IN	CT	095190	07-10	BRUCE 1001	1/22/2010	Summary Release		736.32	0.00	
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#		0.00	736.32	
Acct: 596000 ELECT DIST STREET LIGHTS & SIG							Sub: 10	Electric		
IN	CT	090602	01-10	41	7/20/2009	Summary Release		453.88	0.00	
IN	CT	091669	02-10	174	8/27/2009	Summary Release		202.55	0.00	
IN	CT	092648	03-10	BRUCE 0910	10/1/2009	Summary Release		2,765.25	0.00	
IN	CT	092641	03-10	BRUCE 0910	10/1/2009	Summary Release		0.00	249.95	
IN	RI	092641	03-10	BRUCE 0910	10/1/2009	Summary Release		561.33	0.00	
IN	CT	093164	04-10	BRUCE 0910	10/21/2009	Summary Release		39.81	0.00	
GJ	GL	003410	04-10	JE04-2	10/20/2009	TO RECLASS MATERIALS CHG TO PR		1,172.71	0.00	
IN	CT	093816	05-10	JON 091117	11/17/2009	Summary Release		4,704.62	0.00	
IN	CT	094711	06-10	BRUCE 0912	12/30/2009	Summary Release		320.30	0.00	
PO	R	094414	06-10		12/15/2009	Summary By Account		0.00	261.39	
IN	RI	094234	06-10	BRUCE 0912	12/8/2009	Summary Release		1,963.62	0.00	
IN	CT	094986	07-10	JON 100111	1/11/2010	Summary Release		736.32	0.00	
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#		88.31	0.00	
PO	R	094901	07-10		1/7/2010	Summary By Account		0.00	573.51	
IN	RI	094843	07-10	BRUCE 1001	1/6/2010	Summary Release		-5.00	0.00	
AP	VO	071779	07-10	082070	1/7/2010	Summary Release		196.42	0.00	
IN	CT	095392	08-10	BRUCE 1002	2/3/2010	Summary Release		312.25	0.00	
GJ	GL	003577	08-10		3/1/2010	TO WO 20045XRINGOP/ST&HP		803.61	0.00	
IN	CT	096395	09-10	JON 100329	3/29/2010	Summary Release		76.11	0.00	
PO	R	100685	09-10		3/25/2010	Summary By Account		0.00	3.54	
IN	RI	096258	09-10	JON 100323	3/23/2010	Summary Release		568.84	0.00	
IN	CT	096678	10-10	JON 100409	4/9/2010	Summary Release		157.82	0.00	
PO	R	100761	10-10		3/31/2010	Summary By Account		385.14	0.00	
IN	CT	097513	11-10	BRUCE 1005	5/18/2010	Summary Release		0.00	312.93	
IN	RI	097329	11-10	BRUCE 1005	5/7/2010	Summary Release		1,833.21	0.00	
IN	CT	098407	12-10	JON 100625	6/25/2010	Summary Release				
Acct 596000 Total							0.00	18,073.42	2,137.64	15,935.78

Acct: 596100 ELECT DIST STREET LIGHT & SIG Sub: 10

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		2,618.65	952.20				
GJ	GL	003346	02-10		8/27/2009			2,060.09	0.00				
GJ	GL	003383	03-10		9/24/2009			2,158.45	0.00				
^ PO	R	091490	02-10		8/31/2009	Summary By Account		39.81	0.00				
GJ	GL	003410	04-10	JE04-2	10/20/2009	TO RECLASS MATERIALS CHG TO PR		2,027.20	39.81				
GJ	GL	003458	05-10		11/19/2009			2,588.48	0.00				
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO VOID 10912X		5,764.87	0.00				
GJ	GL	003533	07-10		1/28/2010			2,562.10	0.00				
GJ	GL	003582	08-10		2/25/2010			1,022.34	0.00				
GJ	GL	003629	09-10		3/25/2010			2,299.19	0.00				
GJ	GL	003664	10-10		4/22/2010			2,842.59	0.00				
GJ	GL	003701	11-10		5/20/2010			1,306.23	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		2,034.94	0.00				
							Acct	596100	Total	0.00	29,324.94	992.01	28,332.93

Acct:	Tran	Bat	Per	Reference	Tran	Description	Debit	Credit
598000				ELECT DISTRIBUTION EXPENSES	Sub: 01			Balance Sheet
IN	CT	093984	05-10	BRUCE 0911	11/24/2009	Summary Release	109.97	0.00
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#	0.00	109.97
IN	CT	094510	06-10	BRUCE 0912	12/16/2009	Summary Release	3,901.82	0.00
IN	RI	094533	06-10	FRANK	12/17/2009	Summary Release	0.00	3,901.82
IN	CT	094784	07-10	BRUCE 1001	1/4/2010	Summary Release	80.62	0.00
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#	0.00	80.62
IN	CT	096781	10-10	BRUCE 1004	4/15/2010	Summary Release	1,534.58	0.00
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#	0.00	1,534.58
598000				ELECT DISTRIBUTION EXPENSES	Sub: 10			Electric
IN	CT	090571	01-10	9	7/20/2009	Summary Release	15,515.14	0.00
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS	10,249.07	15,202.60
PO	R	090753	01-10		7/30/2009	Summary By Account	1,741.49	0.00
IN	RI	090665	01-10	82	7/21/2009	Summary Release	0.00	7,174.38
AP	VO	068913	01-10	078878	7/31/2009	Summary Release	28,623.31	0.00
AP	AD	069183	02-10	079188	8/14/2009	Summary Release	0.00	2,033.64
IN	CT	091512	02-10	99	8/25/2009	Summary Release	15,676.37	0.00
GJ	GL	003369	02-10	JE02-5	9/9/2009	INV 436246 HARROD CON KP ERR	7,807.98	21.00
PO	R	091413	02-10		8/25/2009	Summary By Account	6,199.80	0.00
IN	RI	091131	02-10	19	8/12/2009	Summary Release	0.00	31.90
AP	VO	069415	02-10	079450	8/31/2009	Summary Release	35,388.88	0.00
IN	CT	092563	03-10	JON 090930	9/30/2009	Summary Release	22,917.48	0.00
GJ	GL	003384	03-10	JE03-4	10/1/2009	REM PR WO VOID 8698 LOUIS RD	7,597.68	10.50

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					10/1/2009	Summary By Account		5,841.66	0.00	
PO	R	092441	03-10					0.00	1,003.43	
IN	RI	092136	03-10	JON 090915	9/15/2009	Summary Release			0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		21,760.69		
IN	CT	093262	04-10	JON 091027	10/27/2009	Summary Release		16,083.61	0.00	
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		13,160.37	157.50	
PO	R	093237	04-10		10/30/2009	Summary By Account		3,014.66	0.00	
IN	RI	093179	04-10	BRUCE 0910	10/22/2009	Summary Release		0.00	7,679.33	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		33,821.61	0.00	
IN	CT	094067	05-10	JON 091130	11/30/2009	Summary Release		8,448.99	0.00	
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		8,339.54	110.00	
PO	R	094011	05-10		11/30/2009	Summary By Account		26,600.45	0.00	
IN	RI	093682	05-10	JON 091111	11/11/2009	Summary Release		0.00	1,037.21	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		29,196.55	0.00	
IN	CT	094721	06-10	JON 091230	12/30/2009	Summary Release		27,826.33	0.00	
GJ	GL	003512	06-10	JE06-5	1/7/2010	TO REV JE04-3 9893XLABREMSBCHG		8,684.60	37.76	
PO	R	094783	06-10		12/31/2009	Summary By Account		9,439.78	0.00	
IN	RI	094579	06-10	JON 091221	12/21/2009	Summary Release		0.00	1,793.11	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		29,694.92	0.00	
AP	AD	072062	07-10	082400	1/27/2010	Summary Release		0.00	4,223.58	
IN	CT	095232	07-10	JON 100126	1/26/2010	Summary Release		7,100.19	0.00	
GJ	GL	003543	07-10	JE07-4	2/2/2010	KP ERROR ACCT#		9,884.85	0.00	
PO	R	100068	07-10		1/22/2010	Summary By Account		2,497.36	0.00	
IN	RI	095087	07-10	JON 100115	1/15/2010	Summary Release		0.00	1,476.95	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		33,895.98	0.00	
IN	CT	095446	08-10	WO CORREC	2/5/2010	Summary Release		9,880.76	0.00	
GJ	GL	003572	08-10	JE08-3	2/22/2010	TO WO BAL WO10901BONDDRSTLGHT		8,166.25	0.00	
PO	R	100415	08-10		2/25/2010	Summary By Account		547.45	0.00	
IN	RI	095565	08-10	SER FIX	2/11/2010	Summary Release		0.00	8,053.46	
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		38,050.00	0.00	
IN	CT	096138	09-10	JON 100316	3/16/2010	Summary Release		12,798.02	0.00	
GJ	GL	003630	09-10	COU09	3/31/2010	CO USE ELECTRIC & WATER		8,057.87	0.00	
PO	R	100660	09-10		3/25/2010	Summary By Account		1,329.31	0.00	
IN	RI	096035	09-10	JON 100310	3/10/2010	Summary Release		0.00	5,434.68	
AP	VO	072872	09-10	083348	3/22/2010	Summary Release		1,718.65	0.00	
IN	CT	097095	10-10	JON 100429	4/29/2010	Summary Release		22,256.88	0.00	
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		10,577.77	5.50	
PO	R	101044	10-10		4/30/2010	Summary By Account		5,176.42	0.00	
IN	RI	096525	10-10	JON 100401	4/1/2010	Summary Release		0.00	11,800.77	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		24,631.65	0.00		
IN	CT	097588	11-10	JON 100519	5/19/2010	Summary Release		28,795.19	0.00		
GJ	GL	003712	11-10	COU11	6/1/2010	CO USE ELECTRIC & WATER		7,223.20	0.00		
PO	R	101334	11-10		5/28/2010	Summary By Account		2,324.56	0.00		
IN	RI	097760	11-10	JEREMY 100	5/28/2010	Summary Release		0.00	13,590.00		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		25,279.87	0.00		
IN	CT	098419	12-10	JON 100625	6/25/2010	Summary Release		24,288.02	0.00		
GJ	GL	003735	12-10	JE12-2	6/16/2010	TO RECLASS TO EXPENSE		15,082.53	0.00		
PO	R	101734	12-10		6/25/2010	Summary By Account		9,708.20	0.00		
IN	RI	098130	12-10	FRANK INV	6/15/2010	Summary Release		0.00	1,894.17		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		100,887.29	0.00		
Acct:	598000	ELECT DISTRIBUTION EXPENSES				Sub: 30	Cable				
IN	CT	090294	01-10	616	7/8/2009	Summary Release		128.35	0.00		
GJ	GL	003329	01-10	JE01-3	8/14/2009	KP ERROR ACCT #		0.60	128.95		
Acct:	598000	ELECT DISTRIBUTION EXPENSES				Sub: 40	General				
PO	R	090542	01-10		7/17/2009	Summary By Account		84.00	0.00		
PO	X	090554	01-10		7/17/2009	Summary By Account		0.00	84.00		
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		84.00	0.00		
PO	R	091145	02-10		8/12/2009	Summary By Account		0.00	163.84		
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		163.84	0.00		
PO	R	092664	04-10		10/8/2009	Summary By Account					
Acct	598000	Total					0.00	809,877.01	88,859.25	721,017.76	
Acct:	598100	ELECT DIST PAYROLL				Sub: 10	Electric				
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		120,208.30	45,433.94		
PO	R	090756	01-10		7/30/2009	Summary By Account		192.26	0.00		
GJ	GL	003369	02-10	JE02-5	9/9/2009	INV 436246 HARROD CON KP ERR		81,915.28	3,185.58		
^ AP	VO	068904	01-10	078869	7/30/2009	Summary Release		4.86	0.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		74,451.32	1,356.55		
GJ	GL	003414	04-10	JE04-3	10/27/2009	TO CHG UP PR 9027 ROB GREEN		77,471.80	70.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		62,553.30	673.51		
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO CORR PR CHG INCORR 10260		129,345.04	1.29		
GJ	GL	003533	07-10		1/28/2010			91,298.48	0.00		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		91,833.03	5.00		
GJ	GL	003654	09-10	JE09-2	4/14/2010	TO MOVE LABOR CHG INCORRECT		85,277.10	228.10		
AP	VO	072837	09-10	083304	3/18/2010	Summary Release		514.15	0.00		
GJ	GL	003674	10-10	JE10-4	5/7/2010	TO REM LAB CHGS EMP#163/2128		75,040.66	514.15		
GJ	GL	003701	11-10		5/20/2010			92,586.45	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	101058	11-10		4/30/2010	Summary By Account		61.37	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		132,093.27	0.00				
							Acct	598100	Total	0.00	1,114,846.67	51,468.12	1,063,378.55
Acct: 599000 ELECT DIST SECURITY LIGHTS							Sub: 10					Electric	
IN	CT	090675	01-10	92	7/21/2009	Summary Release		848.17	0.00				
IN	CT	091511	02-10	98	8/25/2009	Summary Release		889.65	0.00				
IN	CT	091870	03-10	FRANK 0909	9/4/2009	Summary Release		139.65	0.00				
IN	CT	093150	04-10	FRANK 0910	10/21/2009	Summary Release		541.24	0.00				
IN	CT	093640	05-10	BRUCE 0911	11/10/2009	Summary Release		229.45	0.00				
IN	CT	094150	06-10	JEREMY 091	12/3/2009	Summary Release		1,480.33	0.00				
IN	RI	094170	06-10	BRUCE 0912	12/4/2009	Summary Release		0.00	58.40				
IN	CT	095294	07-10	BRUCE 1001	1/28/2010	Summary Release		1,260.31	0.00				
IN	CT	095720	08-10	BRUCE 1002	2/23/2010	Summary Release		368.05	0.00				
IN	CT	096387	09-10	BRUCE 1003	3/26/2010	Summary Release		1,098.75	0.00				
IN	RI	096261	09-10	BRUCE 1003	3/23/2010	Summary Release		0.00	88.49				
IN	CT	097037	10-10	BRUCE 1004	4/26/2010	Summary Release		17,693.25	0.00				
IN	CT	097776	11-10	BRUCE 1005	5/28/2010	Summary Release		648.04	0.00				
IN	RI	097546	11-10	FRANK FIX	5/18/2010	Summary Release		0.00	16,969.11				
IN	CT	098231	12-10	FRANK	6/18/2010	Summary Release		254.51	0.00				
							Acct	599000	Total	0.00	25,451.40	17,116.00	8,335.40
Acct: 599100 ELECT DIST SECURITY LIGHTS PAY							Sub: 10					Electric	
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		256.74	86.88				
GJ	GL	003337	02-10		8/13/2009			97.41	0.00				
GJ	GL	003383	03-10		9/24/2009			311.43	0.00				
GJ	GL	003407	04-10		10/8/2009			172.86	0.00				
GJ	GL	003458	05-10		11/19/2009			1,032.60	0.00				
GJ	GL	003503	06-10		12/31/2009			401.31	0.00				
GJ	GL	003524	07-10		1/14/2010			136.86	0.00				
GJ	GL	003582	08-10		2/25/2010			623.10	0.00				
GJ	GL	003615	09-10		3/11/2010			174.60	0.00				
GJ	GL	003659	10-10		4/8/2010			630.74	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		61.05	0.00				
							Acct	599100	Total	0.00	3,898.70	86.88	3,811.82
Acct: 623000 PUMPING POWER							Sub: 20					Water	
GJ	GL	003318	01-10	COU01	8/12/2009	CO USE ELECTRIC & WATER		39,733.83	0.00				
GJ	GL	003350	02-10	COU02	9/2/2009	CO USE ELECTRIC&WATER		42,849.84	0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003381	03-10	COU03	10/1/2009	CO USE ELECTRIC&WATER		36,339.36	0.00	
GJ	GL	003424	04-10	COU04	11/2/2009	CO USE ELECTRIC & WATER		37,513.87	0.00	
GJ	GL	003459	05-10	COU05	12/1/2009	CO USE ELECTRIC & WATER		37,609.01	0.00	
GJ	GL	003491	06-10	COU06	1/4/2010	CO USE ELECTRIC & WATER		35,544.16	0.00	
GJ	GL	003532	07-10	COU07	1/29/2010	CO USE ELECTRIC & WATER		44,031.72	0.00	
GJ	GL	003575	08-10	COU08	2/25/2010	CO USE ELECTRIC & WATER		40,993.54	0.00	
GJ	GL	003630	09-10	COU09	3/31/2010	CO USE ELECTRIC & WATER		40,144.86	0.00	
GJ	GL	003666	10-10	COU10	4/28/2010	CO USE ELECTRIC & WATER		41,284.84	0.00	
GJ	GL	003712	11-10	COU11	6/1/2010	CO USE ELECTRIC & WATER		32,524.36	0.00	
GJ	GL	003755	12-10	COU12	7/6/2010	CO USE ELECTRIC & WATER		34,991.69	0.00	
Acct 623000 Total							0.00	463,561.08	0.00	463,561.08

Acct: 633000 PUMPING MAINTENANCE					Sub: 01		Balance Sheet			
GJ	GL	003704	11-10	JE11-4	5/26/2010	KP ERROR ACCT#		0.00	1,900.00	
PO	R	101211	11-10		5/18/2010	Summary By Account		1,900.00	0.00	
Acct: 633000 PUMPING MAINTENANCE					Sub: 20		Water			
PO	R	091945	03-10		9/16/2009	Summary By Account		5,730.58	0.00	
PO	R	092789	04-10		10/13/2009	Summary By Account		15,974.11	0.00	
PO	R	093895	05-10		11/24/2009	Summary By Account		141.10	0.00	
PO	R	094681	06-10		12/29/2009	Summary By Account		1,741.24	0.00	
AP	VO	071450	06-10	081702	12/16/2009	Summary Release		-2.81	0.00	
PO	R	100066	07-10		1/22/2010	Summary By Account		1,187.69	0.00	
^AP	VO	071586	06-10	081847	12/29/2009	Summary Release		10.42	0.00	
^AP	VO	071994	07-10	082319	1/22/2010	Summary Release		32.67	0.00	
PO	R	100730	10-10		3/31/2010	Summary By Account		602.00	0.00	
AP	VO	073065	10-10	083567	3/31/2010	Summary Release		22.86	0.00	
GJ	GL	003704	11-10	JE11-4	5/26/2010	KP ERROR ACCT#		1,900.00	0.00	
PO	R	101305	11-10		5/27/2010	Summary By Account		14,631.68	0.00	
PO	R	101545	12-10		6/15/2010	Summary By Account		1,655.14	0.00	
AP	VO	074113	12-10	084765	6/9/2010	Summary Release		84.26	0.00	
PO	X	101417	12-10		6/4/2010	Summary By Account		0.00	75.98	
Acct 633000 Total							0.00	45,610.94	1,975.98	43,634.96

Acct: 641000 WATER TREATMENT CHEMICALS					Sub: 20		Water			
IN	CT	090901	01-10	922	7/30/2009	Summary Release		42,943.19	0.00	
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		637.47	0.00	
IN	CT	091687	02-10	901	8/28/2009	Summary Release		49,681.17	0.00	
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		0.00	1,493.48	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	1,338.71		
IN	RI	091686	02-10	900	8/28/2009	Summary Release					
IN	CT	092653	03-10	901	10/2/2009	Summary Release		36,772.92	0.00		
IN	CT	093361	04-10	900	10/29/2009	Summary Release		21,619.92	0.00		
PO	R	093145	04-10		10/27/2009	Summary By Account		358.00	0.00		
IN	CT	094018	05-10	900	11/25/2009	Summary Release		22,621.66	0.00		
IN	CT	094757	06-10	900	12/31/2009	Summary Release		40,413.11	0.00		
PO	R	094785	06-10		12/31/2009	Summary By Account		343.00	0.00		
IN	CT	095295	07-10	900	1/28/2010	Summary Release		16,544.67	0.00		
^ AP	VO	071683	06-10	081974	12/31/2009	Summary Release		15.00	0.00		
IN	CT	095800	08-10	CHEMICALS	2/26/2010	Summary Release		35,796.02	0.00		
GJ	GL	003601	08-10	JE08-3	3/5/2010	KP ERROR ACCT #		1,242.00	0.00		
IN	RI	095800	08-10	CHEMICALS	2/26/2010	Summary Release		0.00	844.97		
IN	CT	096411	09-10	CHEMICALS	3/29/2010	Summary Release		22,063.95	0.00		
PO	R	100519	09-10		3/15/2010	Summary By Account		358.00	0.00		
IN	CT	097039	10-10	CHEM4APRIL	4/26/2010	Summary Release		26,301.10	0.00		
IN	CT	097676	11-10	FRANK	5/27/2010	Summary Release		48,289.90	0.00		
IN	RI	097676	11-10	FRANK	5/27/2010	Summary Release		0.00	22,400.93		
IN	CT	098441	12-10	CHEMICALS	6/24/2010	Summary Release		47,534.53	0.00		
Acct:	641000	WATER TREATMENT CHEMICALS				Sub: 40	General				
IN	CT	090805	01-10	907	7/28/2009	Summary Release		637.47	0.00		
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		0.00	637.47		
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		1,493.48	0.00		
IN	RI	091686	02-10	900	8/28/2009	Summary Release		0.00	1,493.48		
IN	CT	095800	08-10	CHEMICALS	2/26/2010	Summary Release		1,242.00	0.00		
GJ	GL	003601	08-10	JE08-3	3/5/2010	KP ERROR ACCT #		0.00	1,242.00		
		Acct	641000	Total			0.00	416,908.56	29,451.04	387,457.52	
Acct:	642000	WATER TREATMENT LABOR				Sub: 20	Water				
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		37,743.15	12,425.21		
GJ	GL	003346	02-10		8/27/2009			26,673.57	0.00		
GJ	GL	003383	03-10		9/24/2009			25,590.11	0.00		
GJ	GL	003413	04-10		10/22/2009			24,767.57	0.00		
GJ	GL	003458	05-10		11/19/2009			25,703.93	0.00		
GJ	GL	003503	06-10		12/31/2009			41,516.87	0.00		
GJ	GL	003533	07-10		1/28/2010			26,252.42	0.00		
GJ	GL	003582	08-10		2/25/2010			26,138.18	0.00		
GJ	GL	003629	09-10		3/25/2010			25,643.19	0.00		
PO	R	100617	09-10		3/23/2010	Summary By Account		36.89	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003664	10-10		4/22/2010			26,979.10	0.00	
GJ	GL	003701	11-10		5/20/2010			27,032.73	0.00	
PO	R	101258	11-10		5/19/2010	Summary By Account		20.88	0.00	
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		39,720.94	0.00	
Acct 642000 Total							0.00	353,819.53	12,425.21	341,394.32

Acct: 643000 MISCELLANEOUS TREATMENT EXPENSE Sub: 01							Balance Sheet		0.00	265.00
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		265.00	0.00	
PO	R	093438	05-10		11/4/2009	Summary By Account		139.66	0.00	
IN	CT	096764	10-10	JEREMY 100	4/14/2010	Summary Release		0.00	139.66	
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#				
Acct: 643000 MISCELLANEOUS TREATMENT EXPENSE Sub: 20							Water		166.45	24.75
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		1,083.44	0.00	
PO	R	090752	01-10		7/30/2009	Summary By Account		663.42	0.00	
AP	VO	068754	01-10	078701	7/21/2009	Summary Release		76.59	0.00	
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		205.64	0.00	
PO	R	091197	02-10		8/13/2009	Summary By Account		719.14	0.00	
AP	VO	069277	02-10	079292	8/21/2009	Summary Release		0.00	33.03	
PO	X	091344	02-10		8/25/2009	Summary By Account		12.85	0.00	
IN	CT	092472	03-10	JEREMY 090	9/25/2009	Summary Release		1,192.36	0.00	
PO	R	092396	03-10		9/30/2009	Summary By Account		615.70	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		0.00	21.72	
PO	X	091869	03-10		9/15/2009	Summary By Account		125.94	0.00	
IN	CT	092932	04-10	FRANK 0910	10/13/2009	Summary Release		2,167.44	0.00	
PO	R	093167	04-10		10/28/2009	Summary By Account		1,001.28	0.00	
AP	VO	070617	04-10	080772	10/29/2009	Summary Release		630.70	0.00	
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		2,138.77	0.00	
PO	R	093944	05-10		11/25/2009	Summary By Account		333.72	0.00	
AP	VO	071152	05-10	081362	11/30/2009	Summary Release		0.00	18.00	
PO	X	093353	05-10		11/3/2009	Summary By Account		34.82	0.00	
IN	CT	094623	06-10	BRUCE 0912	12/22/2009	Summary Release		4,595.38	0.00	
PO	R	094692	06-10		12/29/2009	Summary By Account		313.21	0.00	
AP	VO	071639	06-10	081928	12/31/2009	Summary Release		0.00	49.02	
PO	X	094430	06-10		12/16/2009	Summary By Account		95.22	0.00	
IN	CT	094907	07-10	FRANK	1/7/2010	Summary Release		800.65	0.00	
PO	R	100099	07-10		1/28/2010	Summary By Account		316.09	0.00	
AP	VO	072070	07-10	082418	1/27/2010	Summary Release		60.52	0.00	
IN	CT	095743	08-10	JON 100224	2/24/2010	Summary Release				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
					2/19/2010	Summary By Account		2,183.62	0.00			
PO	R	100338	08-10					326.88	0.00			
AP	VO	072551	08-10	082976	2/26/2010	Summary Release		1,604.87	0.00			
PO	R	100696	09-10		3/29/2010	Summary By Account		1,352.90	0.00			
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		0.00	199.74			
PO	X	100695	09-10		3/29/2010	Summary By Account		48.18	0.00			
IN	CT	097096	10-10	BRUCE 1004	4/29/2010	Summary Release		280.38	0.00			
GJ	GL	003688	10-10	JE10-4	5/14/2010	KP ERROR ACCT#		2,252.16	0.00			
PO	R	100975	10-10		4/22/2010	Summary By Account		284.06	0.00			
AP	VO	073463	10-10	084022	4/27/2010	Summary Release		36.13	0.00			
IN	CT	097694	11-10	FRANK	5/28/2010	Summary Release		447.60	0.00			
PO	R	101335	11-10		5/28/2010	Summary By Account		334.78	0.00			
AP	VO	073896	11-10	084522	5/27/2010	Summary Release		0.00	-0.02			
AP	AD	074256	12-10	084932	6/15/2010	Summary Release		6.60	0.00			
IN	CT	097930	12-10	FRANK	6/8/2010	Summary Release		400.24	0.00			
PO	R	101719	12-10		6/24/2010	Summary By Account		524.39	0.00			
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		0.00	41.58			
PO	X	101718	12-10		6/24/2010	Summary By Account						
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSE Sub: 30					Cable		0.00	220.21		
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		207.50	0.00			
PO	R	093676	05-10		11/13/2009	Summary By Account		12.71	0.00			
AP	VO	070912	05-10	081091	11/13/2009	Summary Release						
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSE Sub: 40					General		68.23	0.00		
IN	CT	090817	01-10	919	7/28/2009	Summary Release		0.00	166.45			
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		98.22	0.00			
PO	R	090719	01-10		7/29/2009	Summary By Account		76.59	0.00			
IN	CT	091697	02-10	911	8/28/2009	Summary Release		0.00	76.59			
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		0.00	145.49			
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		145.49	0.00			
PO	R	093644	05-10		11/12/2009	Summary By Account		0.00	140.72			
GJ	GL	003688	10-10	JE10-4	5/14/2010	KP ERROR ACCT#		140.72	0.00			
PO	R	100916	10-10		4/16/2010	Summary By Account						
Acct							643000	Total	0.00	28,586.24	1,541.94	27,044.30
Acct:	644000	TREATMENT LABORATORY EXPENSE Sub: 20					Water		2,918.13	0.00		
PO	R	090762	01-10		7/30/2009	Summary By Account		35.00	0.00			
AP	VO	068379	01-10	078293	6/30/2009	Summary Release		4,323.75	0.00			
PO	R	091459	02-10		8/27/2009	Summary By Account		15.38	0.00			
AP	VO	069251	02-10	079262	8/20/2009	Summary Release						

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance				
					8/25/2009	Summary By Account		0.00	1,452.52					
PO	X	091416	02-10		9/30/2009	Summary By Account		4,834.20	0.00					
PO	R	092354	03-10		9/16/2009	Summary Release		-44.26	0.00					
AP	VO	069742	03-10	079814	9/30/2009	Summary By Account		0.00	1,540.00					
PO	X	092328	03-10		10/26/2009	Summary By Account		1,360.23	0.00					
PO	R	093105	04-10		11/19/2009	Summary By Account		1,707.98	0.00					
PO	R	093723	05-10		11/10/2009	Summary Release		15.38	0.00					
AP	VO	070835	05-10	081012	12/15/2009	Summary By Account		2,676.41	0.00					
PO	R	094424	06-10		12/4/2009	Summary Release		57.70	0.00					
AP	VO	071232	06-10	081460	1/28/2010	Summary By Account		3,093.06	0.00					
PO	R	100125	07-10		2/19/2010	Summary By Account		808.00	0.00					
PO	R	100348	08-10		2/23/2010	Summary Release		1,436.87	0.00					
AP	VO	072487	08-10	082894	3/23/2010	Summary By Account		2,425.55	0.00					
PO	R	100626	09-10		4/22/2010	Summary By Account		3,574.78	0.00					
PO	R	100983	10-10		5/25/2010	Summary By Account		2,976.94	0.00					
PO	R	101291	11-10		5/7/2010	Summary Release		47.70	0.00					
AP	VO	073641	11-10	084225	7/8/2010	KP ERROR ACCT #		1,070.00	0.00					
GJ	GL	003763	12-10	JE12-4	6/24/2010	Summary By Account		3,867.22	0.00					
PO	R	101710	12-10		6/24/2010	Summary Release		209.56	0.00					
AP	VO	074461	12-10	085188										
Acct:	644000	TREATMENT LABORATORY EXPENSE Sub: 40					General		0.00	1,070.00				
GJ	GL	003763	12-10	JE12-4	7/8/2010	KP ERROR ACCT #		1,070.00	0.00					
PO	R	101652	12-10		6/22/2010	Summary By Account								
							Acct	644000	Total	0.00	38,479.58	4,062.52	34,417.06	
												Water		
Acct:	644100	TREATMENT LABORATORY PAYROLL Sub: 20												
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		5,341.92	1,895.52					
GJ	GL	003346	02-10		8/27/2009			3,407.28	0.00					
GJ	GL	003383	03-10		9/24/2009			3,298.50	0.00					
GJ	GL	003413	04-10		10/22/2009			3,254.52	0.00					
GJ	GL	003458	05-10		11/19/2009			3,584.37	0.00					
GJ	GL	003458	05-10		11/19/2009			4,837.80	0.00					
GJ	GL	003503	06-10		12/31/2009			3,100.59	0.00					
GJ	GL	003533	07-10		1/28/2010			3,287.51	0.00					
GJ	GL	003582	08-10		2/25/2010			2,814.72	0.00					
GJ	GL	003629	09-10		3/25/2010			3,430.44	0.00					
GJ	GL	003664	10-10		4/22/2010			3,408.45	0.00					
GJ	GL	003701	11-10		5/20/2010			5,145.66	0.00					
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010								
							Acct	644100	Total	0.00	44,911.76	1,895.52	43,016.24	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 652000	WATER TREATMENT MAINTENANCE				Sub: 20					
						Water				
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		339.15	0.00	
PO	R	090751	01-10		7/30/2009	Summary By Account		1,528.60	0.00	
AP	VO	068797	01-10	078750	7/23/2009	Summary Release		42.77	0.00	
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		458.48	7,551.73	
PO	R	091288	02-10		8/20/2009	Summary By Account		1,119.17	0.00	
AP	VO	069095	02-10	079098	8/11/2009	Summary Release		19.89	0.00	
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		462.68	0.00	
PO	R	092284	03-10		9/29/2009	Summary By Account		35,484.00	0.00	
AP	VO	069995	03-10	080095	9/29/2009	Summary Release		225.49	0.00	
PO	X	092283	03-10		9/29/2009	Summary By Account		0.00	23,504.50	
GJ	GL	003430	04-10	JE04-4	11/3/2009	KP ERROR ACCT#		0.00	11,724.42	
PO	R	093280	04-10		11/2/2009	Summary By Account		1,666.76	0.00	
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		199.42	0.00	
PO	R	093800	05-10		11/20/2009	Summary By Account		3,665.56	0.00	
AP	VO	070702	05-10	080873	11/3/2009	Summary Release		41.98	0.00	
PO	R	094126	06-10		12/4/2009	Summary By Account		278.86	0.00	
PO	R	100264	08-10		2/11/2010	Summary By Account		280.90	0.00	
PO	R	100654	09-10		3/25/2010	Summary By Account		784.47	0.00	
AP	VO	072939	09-10	083434	3/25/2010	Summary Release		7.00	0.00	
PO	R	100963	10-10		4/22/2010	Summary By Account		17,481.85	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		455.20	0.00	
PO	R	101216	11-10		5/18/2010	Summary By Account		3,172.00	0.00	
AP	VO	073762	11-10	084367	5/18/2010	Summary Release		59.74	0.00	
PO	R	101700	12-10		6/24/2010	Summary By Account		3,911.91	0.00	
^ AP	VO	073763	11-10	084368	5/18/2010	Summary Release		14.82	0.00	
Acct: 652000	WATER TREATMENT MAINTENANCE				Sub: 40					
						General				
GJ	GL	003328	01-10	JE01-3	8/14/2009	KP ERROR ACCT#		0.00	339.15	
PO	R	090712	01-10		7/29/2009	Summary By Account		339.15	0.00	
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		0.00	458.48	
PO	R	091332	02-10		8/21/2009	Summary By Account		453.83	0.00	
^ AP	VO	068869	01-10	078836	7/29/2009	Summary Release		4.65	0.00	
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	462.68	
PO	R	091621	03-10		9/4/2009	Summary By Account		462.68	0.00	
GJ	GL	003430	04-10	JE04-4	11/3/2009	KP ERROR ACCT#		199.42	0.00	
PO	X	093161	04-10		10/28/2009	Summary By Account		0.00	199.42	
GJ	GL	003480	05-10	JE05-4	12/7/2009	KP ERROR ACCT#		0.00	199.42	
PO	R	093367	05-10		11/4/2009	Summary By Account		199.42	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	652000	Total	0.00	73,359.85	44,439.80	28,920.05
Acct:	652100	WATER TREATMENT MAINT PAYROLL				Sub:	20			Water			
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		8,303.42	2,978.64				
GJ	GL	003346	02-10		8/27/2009			5,862.52	0.00				
GJ	GL	003383	03-10		9/24/2009			5,592.02	0.00				
GJ	GL	003413	04-10		10/22/2009			5,736.64	0.00				
GJ	GL	003458	05-10		11/19/2009			5,801.67	0.00				
GJ	GL	003503	06-10		12/31/2009			8,363.13	0.00				
GJ	GL	003533	07-10		1/28/2010			5,000.10	0.00				
GJ	GL	003582	08-10		2/25/2010			5,764.16	0.00				
GJ	GL	003629	09-10		3/25/2010			5,397.52	0.00				
GJ	GL	003664	10-10		4/22/2010			5,681.60	0.00				
GJ	GL	003701	11-10		5/20/2010			5,327.76	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		5,347.49	0.00				
							Acct	652100	Total	0.00	72,178.03	2,978.64	69,199.39
Acct:	677000	FIRE HYDRANTS				Sub:	01			Balance Sheet			
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		86.47	0.00				
IN	RI	096464	10-10	BRUCE 1003	3/31/2010	Summary Release		0.00	86.47				
Acct:	677000	FIRE HYDRANTS				Sub:	20			Water			
PO	R	090654	01-10		7/24/2009	Summary By Account		752.36	0.00				
^AP	VO	068812	01-10	078766	7/24/2009	Summary Release		15.00	0.00				
IN	CT	091801	03-10	416	9/2/2009	Summary Release		618.53	0.00				
GJ	GL	003410	04-10	JE04-2	10/20/2009	TO RECLASS MATERIALS CHG TO PR		69.00	0.00				
IN	CT	093690	05-10	JON 091111	11/11/2009	Summary Release		2,684.22	0.00				
IN	CT	094519	06-10	BRUCE 0912	12/17/2009	Summary Release		1,421.87	0.00				
IN	CT	096416	09-10	BRUCE 1003	3/30/2010	Summary Release		2,490.08	0.00				
IN	CT	096538	10-10	JON 100402	4/2/2010	Summary Release		7.00	0.00				
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		0.00	86.47				
PO	R	100988	10-10		4/23/2010	Summary By Account		1,962.22	0.00				
AP	VO	073230	10-10	083753	4/12/2010	Summary Release		56.25	0.00				
PO	X	100987	10-10		4/23/2010	Summary By Account		0.00	73.80				
IN	CT	097274	11-10	JON 100506	5/6/2010	Summary Release		4,006.61	0.00				
GJ	GL	003704	11-10	JE11-4	5/26/2010	KP ERROR ACCT#		1,603.77	8.88				
PO	R	101304	11-10		5/26/2010	Summary By Account		1,971.48	0.00				
IN	RI	097276	11-10	BRUCE 1005	5/6/2010	Summary Release		0.00	1,063.87				
AP	VO	073804	11-10	084408	5/19/2010	Summary Release		132.14	0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	101655	12-10		6/22/2010	Summary By Account		6,104.14	0.00				
IN	RI	098017	12-10	BRUCE 1006	6/10/2010	Summary Release		0.00	1,458.55				
AP	VO	074138	12-10	084790	6/9/2010	Summary Release		30.00	0.00				
Acct:	677000	FIRE HYDRANTS			Sub:	30							
						Cable							
IN	CT	097597	11-10	JON 100519	5/19/2010	Summary Release		1,603.77	0.00				
GJ	GL	003704	11-10	JE11-4	5/26/2010	KP ERROR ACCT#		0.00	1,603.77				
							Acct	677000	Total	0.00	25,614.91	4,381.81	21,233.10
Acct:	677100	FIRE HYDRANTS PAYROLL			Sub:	20							
						Water							
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		7,426.20	3,717.37				
GJ	GL	003346	02-10		8/27/2009			419.16	0.00				
GJ	GL	003383	03-10		9/24/2009			1,445.76	0.00				
GJ	GL	003413	04-10		10/22/2009			903.20	0.00				
GJ	GL	003458	05-10		11/19/2009			1,602.43	0.00				
GJ	GL	003503	06-10		12/31/2009			1,295.70	0.00				
GJ	GL	003524	07-10		1/14/2010			201.80	0.00				
GJ	GL	003629	09-10		3/25/2010			1,863.43	0.00				
GJ	GL	003664	10-10		4/22/2010			1,675.79	0.00				
GJ	GL	003701	11-10		5/20/2010			10,562.95	0.00				
PO	R	101298	11-10		5/25/2010	Summary By Account		50.00	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		13,914.22	0.00				
^ AP	VO	073882	11-10	084492	5/25/2010	Summary Release		10.00	0.00				
							Acct	677100	Total	0.00	41,370.64	3,717.37	37,653.27
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	01							
						Balance Sheet							
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	4,374.69				
PO	R	091953	03-10		9/16/2009	Summary By Account		4,374.69	0.00				
GJ	GL	003415	04-10	JE04-4	10/27/2009	KP ERROR ACCT#		0.00	1,751.00				
PO	R	092863	04-10		10/15/2009	Summary By Account		1,751.00	0.00				
IN	CT	093789	05-10	BRUCE 0911	11/16/2009	Summary Release		95.20	0.00				
GJ	GL	003455	05-10	JE05-4	11/23/2009	KP ERROR ACCT#		0.00	117.13				
^ AP	VO	070366	04-10	080486	10/15/2009	Summary Release		21.93	0.00				
GJ	GL	003639	09-10	JE09-4	4/2/2010	KP ERROR ACCT#		0.00	510.00				
PO	R	100610	09-10		3/22/2010	Summary By Account		510.00	0.00				
IN	CT	096849	10-10	BRUCE 1004	4/16/2010	Summary Release		731.57	0.00				
GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#		0.00	1,272.11				
PO	R	100867	10-10		4/14/2010	Summary By Account		540.54	0.00				
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	10							
						Electric							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
	IN	CT	097040	10-10	BRUCE 1004	4/26/2010		156.21	0.00		
	GJ	GL	003691	10-10	JE10-3	5/14/2010		0.00	156.21		
Acct:	678000	WATER DISTRIBUTION EXPENSES				Sub:	20				
	IN	CT	090843	01-10	461	7/29/2009		5,400.64	0.00		
	GJ	GL	003317	01-10	JE01-4	8/12/2009		11,889.58	678.00		
	PO	R	090698	01-10		7/29/2009		14,670.80	0.00		
	AP	VO	068913	01-10	078878	7/31/2009		796.38	0.00		
	IN	CT	091660	02-10	483	8/27/2009		14,241.38	0.00		
	GJ	GL	003358	02-10	RS02	9/4/2009		4,712.84	7,119.84		
	PO	R	091454	02-10		8/27/2009		7,247.52	0.00		
	IN	RI	091634	02-10	472	8/27/2009		0.00	2,168.28		
	AP	VO	069415	02-10	079450	8/31/2009		425.77	0.00		
	PO	X	091425	02-10		8/26/2009		0.00	23.04		
	IN	CT	092567	03-10	JON 090930	9/30/2009		24,945.42	0.00		
	GJ	GL	003399	03-10	JE03-5	10/6/2009		8,265.02	0.00		
	PO	R	092422	03-10		9/30/2009		12,792.35	0.00		
	IN	RI	091871	03-10	FRANK 0909	9/4/2009		0.00	2,134.97		
	AP	VO	070030	03-10	080130	9/30/2009		753.19	0.00		
	PO	X	092289	03-10		9/30/2009		0.00	274.00		
	IN	CT	093339	04-10	JON 091029	10/29/2009		17,680.00	0.00		
	GJ	GL	003415	04-10	JE04-4	10/27/2009		5,795.23	0.00		
	PO	R	093262	04-10		11/2/2009		7,737.47	0.00		
	IN	RI	092880	04-10	JON 091009	10/9/2009		0.00	611.01		
	AP	VO	070646	04-10	080800	10/30/2009		1,059.93	0.00		
	PO	X	092478	04-10		10/2/2009		0.00	72.85		
	IN	CT	093784	05-10	JON 091116	11/16/2009		14,445.63	0.00		
	GJ	GL	003455	05-10	JE05-4	11/23/2009		4,706.71	0.00		
	PO	R	094003	05-10		11/25/2009		12,503.32	0.00		
	IN	RI	093596	05-10	FRANK	11/6/2009		0.00	1,663.73		
	AP	VO	071155	05-10	081367	11/30/2009		958.78	0.00		
	IN	CT	094430	06-10	JON 091215	12/15/2009		6,017.99	0.00		
	GJ	GL	003491	06-10	COU06	1/4/2010		3,267.51	0.00		
	PO	R	094781	06-10		12/31/2009		3,406.20	0.00		
	AP	VO	071603	06-10	081884	12/29/2009		663.39	0.00		
	IN	CT	095171	07-10	FRANK	1/21/2010		4,701.16	0.00		
	GJ	GL	003543	07-10	JE07-4	2/2/2010		5,057.68	8.63		
	PO	R	100126	07-10		1/28/2010		4,198.06	0.00		
	IN	RI	094862	07-10	FRANK	1/7/2010		0.00	618.18		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					1/29/2010	Summary Release		519.07	0.00	
AP	VO	072116	07-10	082474	2/12/2010	Summary Release		5,387.18	0.00	
IN	CT	095591	08-10	JON 100212	2/25/2010	CO USE ELECTRIC & WATER		4,109.33	0.00	
GJ	GL	003575	08-10	COU08	2/24/2010	Summary By Account		5,256.46	0.00	
PO	R	100391	08-10		3/1/2010	Summary Release		191.85	0.00	
AP	VO	072555	08-10	082980	3/19/2010	Summary Release		26,508.46	0.00	
IN	CT	096230	09-10	JON 100319	4/2/2010	KP ERROR ACCT#		4,810.54	0.00	
GJ	GL	003639	09-10	JE09-4	3/25/2010	Summary By Account		11,172.41	0.00	
PO	R	100684	09-10		3/9/2010	Summary Release		0.00	81.60	
IN	RI	095964	09-10	BRUCE 1003	3/23/2010	Summary Release		941.74	0.00	
AP	VO	072889	09-10	083385	4/7/2010	Summary Release		6,897.18	0.00	
IN	CT	096606	10-10	JON 100407	5/7/2010	KP ERROR ACCT#		5,085.85	5.55	
GJ	GL	003676	10-10	JE10-4	4/27/2010	Summary By Account		12,573.41	0.00	
PO	R	101025	10-10		4/20/2010	Summary Release		0.00	13,381.72	
IN	RI	096893	10-10	BRUCE 1004	4/30/2010	Summary Release		745.90	0.00	
AP	VO	073529	10-10	084089	5/12/2010	Summary Release		552.75	1,105.50	
IN	AJ	097417	11-10	FRANK ACCT	5/20/2010	Summary Release		11,726.07	0.00	
IN	CT	097599	11-10	JEREMY 100	7/5/2010	CORRECT PHY INV ADJUSTMENT		4,389.36	5.88	
^ GJ	GL	003785	12-10	JE12-6	5/20/2010	Summary Release		0.00	552.75	
IN	PI	097675	11-10	2010INV1	5/28/2010	Summary By Account		4,397.40	0.00	
PO	R	101357	11-10		5/17/2010	Summary Release		0.00	11,860.69	
IN	RI	097487	11-10	BRUCE 1005	5/31/2010	Summary Release		937.70	0.00	
AP	VO	073982	11-10	084614	6/7/2010	Summary Release		552.75	0.00	
IN	AJ	097925	12-10	INV2010WMR	6/7/2010	Summary Release		18,657.68	0.00	
IN	CT	097904	12-10	JON 100607	6/1/2010	CORRECT PHY INV ADJUSTMENT		8,051.78	1,125.48	
GJ	GL	003786	12-10	JE12-6	6/24/2010	Summary By Account		6,385.36	0.00	
PO	R	101711	12-10		6/17/2010	Summary Release		0.00	2,142.06	
IN	RI	098205	12-10	FRANK INV	6/28/2010	Summary Release		892.69	0.00	
AP	VO	074526	12-10	085254						
Acct:	678000			WATER DISTRIBUTION EXPENSES	Sub: 30	Cable		26.18	0.00	
IN	CT	093145	04-10	BRUCE 0910	10/21/2009	Summary Release		0.00	26.18	
IN	RI	093148	04-10	BRUCE 0910	12/2/2009	Summary Release		270.26	0.00	
IN	CT	094129	06-10	JEREMY 091	12/2/2009	Summary Release		0.00	270.26	
IN	RI	094133	06-10	JEREMY 091	1/19/2010	Summary Release		334.40	0.00	
IN	CT	095091	07-10	BRUCE 1001	2/2/2010	KP ERROR ACCT#		0.00	334.40	
GJ	GL	003543	07-10	JE07-4						
Acct:	678000			WATER DISTRIBUTION EXPENSES	Sub: 40	General		0.00	265.71	
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		263.33	0.00	
PO	R	091196	02-10		8/13/2009	Summary By Account				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	069149	02-10	079152	8/13/2009	Summary Release		2.38	0.00		
							Acct 678000 Total	0.00	348.160.56	54,711.45	293,449.11
							Sub: 20			Water	
Acct: 678100	WATER DIST PAYROLL				8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		86,882.63	28,807.03		
GJ	GL	003308	01-10	RPAYACCR09	8/27/2009		55,504.62	0.00			
GJ	GL	003346	02-10		9/30/2009	Summary Release	3,267.02	0.00			
IN	CT	092585	03-10	BRUCE 0909	9/24/2009		59,593.89	0.00			
GJ	GL	003383	03-10		9/22/2009	Summary By Account	69.00	0.00			
PO	R	092061	03-10		9/30/2009	Summary Release	0.00	1,601.75			
IN	RI	092583	03-10	BRUCE 0909	10/20/2009	Summary Release	3,203.76	0.00			
IN	CT	093129	04-10	FGFIX1009	10/20/2009	TO RECLASS MATERIALS CHG TO PR	61,954.39	69.00			
GJ	GL	003410	04-10	JE04-2	10/20/2009	Summary Release	0.00	4,868.90			
IN	RI	093132	04-10	FGFIX1009	9/22/2009	Summary Release	3.39	0.00			
^ AP	VO	069850	03-10	079940	11/16/2009	TO REV FREIGHT OUT OF PR	54,594.81	3.39			
GJ	GL	003450	05-10	JE05-2	12/28/2009	Summary Release	298.56	0.00			
IN	CT	094642	06-10	JON 091228	12/31/2009		97,190.91	0.00			
GJ	GL	003503	06-10		12/31/2009	Summary By Account	319.68	0.00			
PO	R	094729	06-10		1/28/2010		66,769.38	0.00			
GJ	GL	003533	07-10		1/8/2010	Summary By Account	0.00	319.68			
PO	X	094911	07-10		2/25/2010		65,527.77	0.00			
GJ	GL	003582	08-10		4/2/2010	MAR10 REVENUE SUMMARY	52,191.61	35.00			
GJ	GL	003638	09-10	RS09	4/22/2010		58,089.57	0.00			
GJ	GL	003664	10-10		5/20/2010		64,310.88	0.00			
GJ	GL	003701	11-10		5/25/2010	Summary By Account	206.00	0.00			
PO	R	101298	11-10		6/21/2010	Summary Release	396.29	0.00			
IN	CT	098246	12-10	JON 100621	7/13/2010	PAYROLL ACCRUAL 2010	87,747.39	0.00			
GJ	GL	003770	12-10	PAYACCR10	5/25/2010	Summary Release	41.20	0.00			
^ AP	VO	073882	11-10	084492					Cable		
Acct: 678100	WATER DIST PAYROLL				12/28/2009	Summary Release		52.35	0.00		
IN	CT	094640	06-10	JON 091228	12/28/2009	Summary Release		0.00	52.35		
IN	RI	094642	06-10	JON 091228					Electric		
							Acct 678100 Total	0.00	818.215.10	35,757.10	782,458.00
Acct: 700000	ENGINEERING EXPENSE ACCOUNT				8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	18.50		
GJ	GL	003309	01-10	RAPACC12	8/17/2009	D:ALLOCATION FACTOR		107.11	0.00		
GJ	LD	003331	01-10	7000	7/17/2009	Summary By Account		1,153.86	0.00		
PO	R	090565	01-10		7/31/2009	Summary Release		9.54	0.00		
AP	VO	068913	01-10	078878					Electric		

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Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								79.50	0.00	
GJ	LD	003371	02-10	7000	9/10/2009	D:ALLOCATION FACTOR		286.96	0.00	
PO	R	091426	02-10		8/26/2009	Summary By Account		13.47	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		134.18	0.00	
GJ	LD	003405	03-10	7000	10/12/2009	D:ALLOCATION FACTOR		775.41	0.00	
PO	R	092279	03-10		9/29/2009	Summary By Account		5.15	0.00	
AP	VO	069731	03-10	079803	9/15/2009	Summary Release		0.00	56.34	
PO	X	092278	03-10		9/29/2009	Summary By Account		229.65	0.00	
GJ	LD	003447	04-10	7000	11/11/2009	D:ALLOCATION FACTOR		343.00	0.00	
PO	R	092898	04-10		10/19/2009	Summary By Account		18.63	0.00	
^ AP	VO	069976	03-10	080076	9/29/2009	Summary Release		105.55	0.00	
GJ	LD	003483	05-10	7000	12/7/2009	D:ALLOCATION FACTOR		-0.05	0.00	
^ AP	VO	070404	04-10	080532	10/19/2009	Summary Release		572.52	0.00	
PO	R	094079	06-10		12/2/2009	Summary By Account		4.00	0.00	
AP	VO	071200	06-10	081424	12/2/2009	Summary Release		214.49	0.00	
PO	R	100293	08-10		2/16/2010	Summary By Account		330.00	0.00	
AP	VO	072885	09-10	083367	3/22/2010	Summary Release		212.52	0.00	
PO	R	100940	10-10		4/20/2010	Summary By Account		240.00	0.00	
PO	R	101337	11-10		5/28/2010	Summary By Account		155.26	0.00	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		199.80	0.00	
PO	R	101635	12-10		6/21/2010	Summary By Account				
Acct:	700000			ENGINEERING EXPENSE ACCOUNT						
					Sub:	20				
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	18.50	
GJ	LD	003331	01-10	7000	8/17/2009	D:ALLOCATION FACTOR		58.57	0.00	
PO	R	090562	01-10		7/17/2009	Summary By Account		3.10	0.00	
IN	CT	091166	02-10	39	8/13/2009	Summary Release		98.11	0.00	
GJ	LD	003371	02-10	7000	9/10/2009	D:ALLOCATION FACTOR		43.47	0.00	
PO	R	091239	02-10		8/14/2009	Summary By Account		44.70	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		74.00	0.00	
GJ	LD	003405	03-10	7000	10/12/2009	D:ALLOCATION FACTOR		73.37	0.00	
GJ	GL	003414	04-10	JE04-3	10/27/2009	TO REM CHGS ALLEN 10816 IMPMOB		11.92	11.92	
GJ	LD	003447	04-10	7000	11/11/2009	D:ALLOCATION FACTOR		125.57	0.00	
GJ	LD	003483	05-10	7000	12/7/2009	D:ALLOCATION FACTOR		57.72	0.00	
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		5.28	0.00	
PO	R	094553	06-10		12/18/2009	Summary By Account		65.15	0.00	
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		1.50	0.00	
PO	R	100647	09-10		3/25/2010	Summary By Account		551.92	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		84.06	0.00	
AP	VO	073342	10-10	083877	4/20/2010	Summary Release		40.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		29.00	0.00				
Acct:	700000	ENGINEERING EXPENSE ACCOUNT			Sub: 30								
GJ	LD	003331	01-10	7000	8/17/2009	D:ALLOCATION FACTOR		48.94	0.00				
PO	R	090592	01-10		7/22/2009	Summary By Account		140.31	0.00				
PO	X	090491	01-10		7/16/2009	Summary By Account		0.00	39.00				
GJ	LD	003371	02-10	7000	9/10/2009	D:ALLOCATION FACTOR		36.32	0.00				
GJ	LD	003405	03-10	7000	10/12/2009	D:ALLOCATION FACTOR		61.31	0.00				
GJ	LD	003447	04-10	7000	11/11/2009	D:ALLOCATION FACTOR		104.92	0.00				
GJ	LD	003483	05-10	7000	12/7/2009	D:ALLOCATION FACTOR		48.22	0.00				
Acct:	700000	ENGINEERING EXPENSE ACCOUNT			Sub: 40								
IN	CT	090809	01-10	911	7/28/2009	Summary Release		20.32	0.00				
GJ	LS	003331	01-10	7000	8/17/2009	S:ALLOCATION FACTOR		0.00	214.62				
PO	R	090238	01-10		7/7/2009	Summary By Account		194.30	0.00				
GJ	LS	003371	02-10	7000	9/10/2009	S:ALLOCATION FACTOR		0.00	159.29				
PO	R	091239	02-10		8/14/2009	Summary By Account		159.29	0.00				
GJ	LS	003405	03-10	7000	10/12/2009	S:ALLOCATION FACTOR		0.00	268.86				
PO	R	092335	03-10		9/30/2009	Summary By Account		268.86	0.00				
GJ	LS	003447	04-10	7000	11/11/2009	S:ALLOCATION FACTOR		0.00	460.14				
PO	R	092880	04-10		10/16/2009	Summary By Account		460.14	0.00				
GJ	LS	003483	05-10	7000	12/7/2009	S:ALLOCATION FACTOR		0.00	211.49				
PO	R	093674	05-10		11/13/2009	Summary By Account		211.49	0.00				
							Acct	700000	Total	0.00	8,312.41	1,458.66	6,853.75 ***
Acct:	700100	ENGINEERING PAYROLL			Sub: 10								
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		33,100.02	12,183.57				
GJ	GL	003346	02-10		8/27/2009			21,441.75	0.00				
GJ	GL	003383	03-10		9/24/2009			18,346.36	0.00				
GJ	GL	003414	04-10	JE04-3	10/27/2009	WO VOID EE RUMPKE GUY 10368		19,734.14	0.00				
GJ	GL	003458	05-10		11/19/2009			19,464.70	0.00				
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO CORR PR CHG INCORR 10260		32,507.47	7.55				
GJ	GL	003522	07-10	JE07-2	1/19/2010	TO RECLASS LABOR WO20069		17,851.14	0.00				
GJ	GL	003572	08-10	JE08-3	2/22/2010	TO REM CHGS WO9874 PERHPRICE		20,552.38	0.00				
GJ	GL	003629	09-10		3/25/2010			19,953.77	0.00				
GJ	GL	003664	10-10		4/22/2010			18,645.90	0.00				
GJ	GL	003701	11-10		5/20/2010			17,432.36	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		26,821.10	0.00				
Acct:	700100	ENGINEERING PAYROLL			Sub: 20								
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		26,663.60	7,677.28				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					8/27/2009			19,125.57	0.00				
GJ	GL	003346	02-10		9/24/2009			17,503.86	0.00				
GJ	GL	003383	03-10		10/22/2009			14,630.23	0.00				
GJ	GL	003413	04-10		11/19/2009			15,339.94	0.00				
GJ	GL	003458	05-10		12/17/2009	TO CORR PR 10322		25,577.88	87.94				
GJ	GL	003487	06-10	JE06-2	2/5/2010	TO RECLASS TIME WO 10949		16,521.55	12.17				
GJ	GL	003557	07-10	JE07-5	2/22/2010	TO CHG UP LABOR 10626 KSU		16,629.43	35.76				
GJ	GL	003572	08-10	JE08-3	3/10/2010	TO RECLASS ENG TIME NOT CHG WO		16,380.05	24.34				
GJ	GL	003609	09-10	JE09-2	5/7/2010	TO REC LABOR WO10948		16,349.84	12.17				
GJ	GL	003674	10-10	JE10-4	5/20/2010			15,653.47	0.00				
GJ	GL	003701	11-10		7/13/2010	PAYROLL ACCRUAL 2010		23,926.57	0.00				
GJ	GL	003770	12-10	PAYACCR10									
Acct:	700100	ENGINEERING PAYROLL			Sub:	30							
						Cable							
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		13,835.77	4,752.27				
GJ	GL	003346	02-10		8/27/2009			10,249.56	0.00				
GJ	GL	003383	03-10		9/24/2009			8,012.42	0.00				
GJ	GL	003413	04-10		10/22/2009			7,898.43	0.00				
GJ	GL	003458	05-10		11/19/2009			6,286.46	0.00				
GJ	GL	003503	06-10		12/31/2009			11,621.38	0.00				
GJ	GL	003533	07-10		1/28/2010			7,160.01	0.00				
GJ	GL	003572	08-10	JE08-3	2/22/2010	TO REM CHGS WO9834 WOPERPRICE		8,122.32	0.00				
GJ	GL	003657	09-10	JE09-3	4/14/2010	TO RECLASS TEVENT MINER&MINER		8,073.50	30,108.75				
AP	VO	073002	09-10	083497	3/26/2010	Summary Release		30,108.75	0.00				
GJ	GL	003664	10-10		4/22/2010			7,422.13	0.00				
GJ	GL	003701	11-10		5/20/2010			7,252.27	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		8,264.09	0.00				
							Acct	700100	Total	0.00	624,460.17	54,901.80	569,558.37
Acct:	902000	METER READING EXPENSES			Sub:	10							
						Electric							
GJ	LD	003331	01-10	9020	8/17/2009	D:ALLOCATION FACTOR		151.17	0.00				
GJ	LD	003371	02-10	9020	9/10/2009	D:ALLOCATION FACTOR		121.75	0.00				
GJ	LD	003405	03-10	9020	10/12/2009	D:ALLOCATION FACTOR		117.46	0.00				
GJ	LD	003447	04-10	9020	11/11/2009	D:ALLOCATION FACTOR		299.42	0.00				
GJ	LD	003483	05-10	9020	12/7/2009	D:ALLOCATION FACTOR		131.28	0.00				
GJ	LD	003520	06-10	9020	1/8/2010	D:ALLOCATION FACTOR		58.53	0.00				
GJ	LD	003561	07-10	9020	2/8/2010	D:ALLOCATION FACTOR		27.58	0.00				
GJ	LD	003605	08-10	9020	3/5/2010	D:ALLOCATION FACTOR		27.58	0.00				
GJ	LD	003656	09-10	9020	4/14/2010	D:ALLOCATION FACTOR		104.58	0.00				
PO	R	100632	09-10		3/24/2010	Summary By Account		295.00	0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003689	10-10	9020	5/14/2010	D:ALLOCATION FACTOR		27.58	0.00	
GJ	LD	003731	11-10	9020	6/4/2010	D:ALLOCATION FACTOR		644.80	0.00	
GJ	LD	003784	12-10	9020	7/13/2010	D:ALLOCATION FACTOR		732.24	0.00	
Acct:	902000	METER READING EXPENSES			Sub:	20				
						Water				
GJ	LD	003331	01-10	9020	8/17/2009	D:ALLOCATION FACTOR		112.98	0.00	
GJ	LD	003371	02-10	9020	9/10/2009	D:ALLOCATION FACTOR		91.00	0.00	
GJ	LD	003405	03-10	9020	10/12/2009	D:ALLOCATION FACTOR		87.79	0.00	
GJ	LD	003447	04-10	9020	11/11/2009	D:ALLOCATION FACTOR		223.78	0.00	
GJ	LD	003483	05-10	9020	12/7/2009	D:ALLOCATION FACTOR		98.12	0.00	
GJ	LD	003520	06-10	9020	1/8/2010	D:ALLOCATION FACTOR		43.75	0.00	
GJ	LD	003561	07-10	9020	2/8/2010	D:ALLOCATION FACTOR		20.62	0.00	
GJ	LD	003605	08-10	9020	3/5/2010	D:ALLOCATION FACTOR		20.62	0.00	
GJ	LD	003656	09-10	9020	4/14/2010	D:ALLOCATION FACTOR		78.17	0.00	
PO	R	100584	09-10		3/17/2010	Summary By Account		102.00	0.00	
AP	VO	072829	09-10	083297	3/17/2010	Summary Release		7.08	0.00	
GJ	LD	003689	10-10	9020	5/14/2010	D:ALLOCATION FACTOR		20.62	0.00	
GJ	LD	003731	11-10	9020	6/4/2010	D:ALLOCATION FACTOR		481.89	0.00	
GJ	LD	003784	12-10	9020	7/13/2010	D:ALLOCATION FACTOR		547.24	0.00	
Acct:	902000	METER READING EXPENSES			Sub:	30				
						Cable				
PO	R	094547	06-10		12/18/2009	Summary By Account		123.86	0.00	
^ AP	VO	071497	06-10	081749	12/18/2009	Summary Release		6.75	0.00	
Acct:	902000	METER READING EXPENSES			Sub:	40				
						General				
GJ	LS	003331	01-10	9020	8/17/2009	S:ALLOCATION FACTOR		0.00	264.15	
PO	R	090768	01-10		7/30/2009	Summary By Account		228.00	0.00	
AP	VO	068754	01-10	078700	7/21/2009	Summary Release		36.15	0.00	
GJ	LS	003371	02-10	9020	9/10/2009	S:ALLOCATION FACTOR		0.00	212.75	
PO	R	091330	02-10		8/21/2009	Summary By Account		137.50	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		75.25	0.00	
GJ	LS	003405	03-10	9020	10/12/2009	S:ALLOCATION FACTOR		0.00	205.25	
PO	R	091987	03-10		9/21/2009	Summary By Account		145.00	0.00	
AP	VO	069923	03-10	080017	9/24/2009	Summary Release		60.25	0.00	
GJ	LS	003447	04-10	9020	11/11/2009	S:ALLOCATION FACTOR		0.00	523.20	
PO	R	092666	04-10		10/8/2009	Summary By Account		484.73	0.00	
AP	VO	070617	04-10	080770	10/29/2009	Summary Release		38.47	0.00	
GJ	LS	003483	05-10	9020	12/7/2009	S:ALLOCATION FACTOR		0.00	229.40	
PO	R	093844	05-10		11/24/2009	Summary By Account		181.20	0.00	
AP	VO	071152	05-10	081361	11/30/2009	Summary Release		48.20	0.00	
GJ	LS	003520	06-10	9020	1/8/2010	S:ALLOCATION FACTOR		0.00	102.28	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	094758	06-10		12/31/2009	Summary By Account		54.08	0.00			
AP	VO	071639	06-10	081929	12/31/2009	Summary Release		48.20	0.00			
GJ	LS	003561	07-10	9020	2/8/2010	S:ALLOCATION FACTOR		0.00	48.20			
AP	VO	072070	07-10	082420	1/27/2010	Summary Release		48.20	0.00			
GJ	LS	003605	08-10	9020	3/5/2010	S:ALLOCATION FACTOR		0.00	48.20			
AP	VO	072430	08-10	082835	2/19/2010	Summary Release		48.20	0.00			
GJ	LS	003656	09-10	9020	4/14/2010	S:ALLOCATION FACTOR		0.00	182.75			
PO	R	100481	09-10		3/10/2010	Summary By Account		122.50	0.00			
AP	VO	073016	09-10	083519	3/29/2010	Summary Release		60.25	0.00			
GJ	LS	003689	10-10	9020	5/14/2010	S:ALLOCATION FACTOR		0.00	48.20			
AP	VO	073463	10-10	084024	4/27/2010	Summary Release		48.20	0.00			
IN	CT	097733	11-10	FRANK	5/28/2010	Summary Release		66.93	0.00			
GJ	LS	003731	11-10	9020	6/4/2010	S:ALLOCATION FACTOR		0.00	1,126.69			
PO	R	101235	11-10		5/19/2010	Summary By Account		999.51	0.00			
AP	VO	073896	11-10	084525	5/27/2010	Summary Release		60.25	0.00			
GJ	LS	003784	12-10	9020	7/13/2010	S:ALLOCATION FACTOR		0.00	1,279.48			
PO	R	101692	12-10		6/24/2010	Summary By Account		1,243.33	0.00			
AP	VO	074410	12-10	085115	6/24/2010	Summary Release		36.15	0.00			
Acct							902000	Total	0.00	9,075.79	4,270.55	4,805.24 ***

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Debit	Credit	
902100	METER READING PAYROLL					Sub:	10			Electric
GJ	LD	003331	01-10	9021	8/17/2009	D:ALLOCATION FACTOR		15,022.49	0.00	
GJ	LD	003371	02-10	9021	9/10/2009	D:ALLOCATION FACTOR		16,564.43	0.00	
GJ	LD	003405	03-10	9021	10/12/2009	D:ALLOCATION FACTOR		15,511.34	0.00	
GJ	LD	003447	04-10	9021	11/11/2009	D:ALLOCATION FACTOR		14,337.99	0.00	
GJ	LD	003483	05-10	9021	12/7/2009	D:ALLOCATION FACTOR		15,359.35	0.00	
GJ	LD	003520	06-10	9021	1/8/2010	D:ALLOCATION FACTOR		23,863.01	0.00	
GJ	LD	003561	07-10	9021	2/8/2010	D:ALLOCATION FACTOR		16,138.48	0.00	
GJ	LD	003605	08-10	9021	3/5/2010	D:ALLOCATION FACTOR		15,041.79	0.00	
GJ	LD	003656	09-10	9021	4/14/2010	D:ALLOCATION FACTOR		16,375.72	0.00	
GJ	LD	003689	10-10	9021	5/14/2010	D:ALLOCATION FACTOR		13,984.39	0.00	
GJ	LD	003731	11-10	9021	6/4/2010	D:ALLOCATION FACTOR		15,356.40	0.00	
GJ	LD	003784	12-10	9021	7/13/2010	D:ALLOCATION FACTOR		23,798.94	0.00	
902100	METER READING PAYROLL					Sub:	20			Water
GJ	LD	003331	01-10	9021	8/17/2009	D:ALLOCATION FACTOR		11,226.85	0.00	
GJ	LD	003371	02-10	9021	9/10/2009	D:ALLOCATION FACTOR		12,379.19	0.00	
GJ	LD	003405	03-10	9021	10/12/2009	D:ALLOCATION FACTOR		11,592.18	0.00	
GJ	LD	003447	04-10	9021	11/11/2009	D:ALLOCATION FACTOR		10,715.30	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								146.84	0.00		
GJ	LD	003405	03-10	9030	10/12/2009	D:ALLOCATION FACTOR		1,319.05	0.00		
GJ	LD	003447	04-10	9030	11/11/2009	D:ALLOCATION FACTOR		90.15	0.00		
GJ	LD	003483	05-10	9030	12/7/2009	D:ALLOCATION FACTOR		164.44	0.00		
GJ	LD	003520	06-10	9030	1/8/2010	D:ALLOCATION FACTOR		88.89	0.00		
GJ	LD	003561	07-10	9030	2/8/2010	D:ALLOCATION FACTOR		1,297.28	0.00		
GJ	LD	003605	08-10	9030	3/5/2010	D:ALLOCATION FACTOR		98.82	0.00		
GJ	LD	003656	09-10	9030	4/14/2010	D:ALLOCATION FACTOR		107.86	0.00		
GJ	LD	003689	10-10	9030	5/14/2010	D:ALLOCATION FACTOR		94.49	0.00		
GJ	LD	003731	11-10	9030	6/4/2010	D:ALLOCATION FACTOR		87.42	0.00		
GJ	LD	003784	12-10	9030	7/13/2010	D:ALLOCATION FACTOR					
						Water					
Acct:	903000	CUSTOMER RECORDS AND COLLECTICS					Sub: 20		263.85	0.00	
GJ	LD	003331	01-10	9030	8/17/2009	D:ALLOCATION FACTOR		1,215.31	0.00		
GJ	LD	003371	02-10	9030	9/10/2009	D:ALLOCATION FACTOR		109.75	0.00		
GJ	LD	003405	03-10	9030	10/12/2009	D:ALLOCATION FACTOR		985.82	0.00		
GJ	LD	003447	04-10	9030	11/11/2009	D:ALLOCATION FACTOR		67.38	0.00		
GJ	LD	003483	05-10	9030	12/7/2009	D:ALLOCATION FACTOR		122.89	0.00		
GJ	LD	003520	06-10	9030	1/8/2010	D:ALLOCATION FACTOR		66.45	0.00		
GJ	LD	003561	07-10	9030	2/8/2010	D:ALLOCATION FACTOR		969.55	0.00		
GJ	LD	003605	08-10	9030	3/5/2010	D:ALLOCATION FACTOR		73.85	0.00		
GJ	LD	003656	09-10	9030	4/14/2010	D:ALLOCATION FACTOR		80.61	0.00		
GJ	LD	003689	10-10	9030	5/14/2010	D:ALLOCATION FACTOR		70.63	0.00		
GJ	LD	003731	11-10	9030	6/4/2010	D:ALLOCATION FACTOR		65.33	0.00		
GJ	LD	003784	12-10	9030	7/13/2010	D:ALLOCATION FACTOR					
						Cable					
Acct:	903000	CUSTOMER RECORDS AND COLLECTICS					Sub: 30		710.31	0.00	
GJ	LD	003331	01-10	9030	8/17/2009	D:ALLOCATION FACTOR		3,271.82	0.00		
GJ	LD	003371	02-10	9030	9/10/2009	D:ALLOCATION FACTOR		295.46	0.00		
GJ	LD	003405	03-10	9030	10/12/2009	D:ALLOCATION FACTOR		2,653.99	0.00		
GJ	LD	003447	04-10	9030	11/11/2009	D:ALLOCATION FACTOR		21.18	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		181.39	0.00		
GJ	LD	003483	05-10	9030	12/7/2009	D:ALLOCATION FACTOR		10.59	0.00		
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		330.87	0.00		
GJ	LD	003520	06-10	9030	1/8/2010	D:ALLOCATION FACTOR		178.87	0.00		
GJ	LD	003561	07-10	9030	2/8/2010	D:ALLOCATION FACTOR		2,610.18	0.00		
GJ	LD	003605	08-10	9030	3/5/2010	D:ALLOCATION FACTOR		198.84	0.00		
GJ	LD	003656	09-10	9030	4/14/2010	D:ALLOCATION FACTOR		217.03	0.00		
GJ	LD	003689	10-10	9030	5/14/2010	D:ALLOCATION FACTOR		190.13	0.00		
GJ	LD	003731	11-10	9030	6/4/2010	D:ALLOCATION FACTOR		175.90	0.00		
GJ	LD	003784	12-10	9030	7/13/2010	D:ALLOCATION FACTOR					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 903000 CUSTOMER RECORDS AND COLLECTIC							Sub: 40				
						General		0.00	1,327.18		
GJ	LS	003331	01-10	9030	8/17/2009	S:ALLOCATION FACTOR					
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		1,327.18	0.00		
GJ	LS	003371	02-10	9030	9/10/2009	S:ALLOCATION FACTOR		0.00	6,113.25		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		6,113.25	0.00		
GJ	LS	003405	03-10	9030	10/12/2009	S:ALLOCATION FACTOR		0.00	552.05		
PO	R	091965	03-10	98525	9/18/2009	Envelopes for Night Depository		217.50	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		334.55	0.00		
GJ	LS	003447	04-10	9030	11/11/2009	S:ALLOCATION FACTOR		0.00	4,958.86		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		4,958.86	0.00		
GJ	LS	003483	05-10	9030	12/7/2009	S:ALLOCATION FACTOR		0.00	338.92		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		338.92	0.00		
GJ	LS	003520	06-10	9030	1/8/2010	S:ALLOCATION FACTOR		0.00	618.20		
PO	R	094230	06-10	99419	12/9/2009	Drill; driver; screws; copper;		294.30	0.00		
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		323.90	0.00		
GJ	LS	003561	07-10	9030	2/8/2010	S:ALLOCATION FACTOR		0.00	334.21		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		334.21	0.00		
GJ	LS	003605	08-10	9030	3/5/2010	S:ALLOCATION FACTOR		0.00	4,877.01		
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		4,877.01	0.00		
GJ	LS	003656	09-10	9030	4/14/2010	S:ALLOCATION FACTOR		0.00	371.51		
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		371.51	0.00		
GJ	LS	003689	10-10	9030	5/14/2010	S:ALLOCATION FACTOR		0.00	405.50		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		405.50	0.00		
GJ	LS	003731	11-10	9030	6/4/2010	S:ALLOCATION FACTOR		0.00	355.25		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		355.25	0.00		
GJ	LS	003784	12-10	9030	7/13/2010	S:ALLOCATION FACTOR		0.00	328.65		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		328.65	0.00		
							Acct 903000 Total	0.00	41,192.95	20,580.59	20,612.36

Acct: 903010 POSTAGE AND PRINTING							Sub: 10			
						Electric		1,327.12	0.00	
GJ	LD	003331	01-10	90301	8/17/2009	D:ALLOCATION FACTOR				
GJ	LD	003371	02-10	90301	9/10/2009	D:ALLOCATION FACTOR		4,225.89	0.00	
GJ	LD	003405	03-10	90301	10/12/2009	D:ALLOCATION FACTOR		234.52	0.00	
GJ	LD	003447	04-10	90301	11/11/2009	D:ALLOCATION FACTOR		3,425.10	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		43.03	0.00	
GJ	LD	003483	05-10	90301	12/7/2009	D:ALLOCATION FACTOR		4,097.11	0.00	
GJ	LD	003520	06-10	90301	1/8/2010	D:ALLOCATION FACTOR		3,286.63	0.00	
AP	VO	071380	06-10	081610	12/14/2009	Summary Release		36.17	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003561	07-10	90301	2/8/2010	D:ALLOCATION FACTOR		3,331.66	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		49.45	0.00	
GJ	LD	003605	08-10	90301	3/5/2010	D:ALLOCATION FACTOR		3,095.41	0.00	
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		9.90	0.00	
GJ	LD	003656	09-10	90301	4/14/2010	D:ALLOCATION FACTOR		3,524.10	0.00	
GJ	LD	003689	10-10	90301	5/14/2010	D:ALLOCATION FACTOR		3,035.56	0.00	
GJ	LD	003731	11-10	90301	6/4/2010	D:ALLOCATION FACTOR		3,528.55	0.00	
AP	VO	073728	11-10	084320	5/17/2010	Summary Release		17.62	0.00	
GJ	LD	003784	12-10	90301	7/13/2010	D:ALLOCATION FACTOR		7,057.39	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		9.07	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	20				
						Water				
GJ	LD	003331	01-10	90301	8/17/2009	D:ALLOCATION FACTOR		991.85	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		78.21	0.00	
GJ	LD	003371	02-10	90301	9/10/2009	D:ALLOCATION FACTOR		3,158.29	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		87.60	0.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	65.00	
GJ	LD	003405	03-10	90301	10/12/2009	D:ALLOCATION FACTOR		175.28	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		40.79	0.00	
GJ	LD	003447	04-10	90301	11/11/2009	D:ALLOCATION FACTOR		2,559.82	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		82.79	0.00	
GJ	LD	003483	05-10	90301	12/7/2009	D:ALLOCATION FACTOR		3,062.06	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		6.17	0.00	
GJ	LD	003520	06-10	90301	1/8/2010	D:ALLOCATION FACTOR		2,456.32	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		10.47	0.00	
GJ	LD	003561	07-10	90301	2/8/2010	D:ALLOCATION FACTOR		2,489.98	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		70.20	0.00	
GJ	LD	003605	08-10	90301	3/5/2010	D:ALLOCATION FACTOR		2,313.41	0.00	
GJ	LD	003656	09-10	90301	4/14/2010	D:ALLOCATION FACTOR		2,633.80	0.00	
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		14.60	0.00	
GJ	LD	003689	10-10	90301	5/14/2010	D:ALLOCATION FACTOR		2,268.68	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		113.68	0.00	
GJ	LD	003731	11-10	90301	6/4/2010	D:ALLOCATION FACTOR		2,637.12	0.00	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		45.46	0.00	
GJ	LD	003784	12-10	90301	7/13/2010	D:ALLOCATION FACTOR		5,274.47	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	30				
						Cable				
GJ	LD	003331	01-10	90301	8/17/2009	D:ALLOCATION FACTOR		2,670.21	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		383.25	0.00	
GJ	LD	003371	02-10	90301	9/10/2009	D:ALLOCATION FACTOR		8,502.63	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		677.85	0.00		
GJ	LD	003405	03-10	90301	10/12/2009	D:ALLOCATION FACTOR		471.89	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		132.63	0.00		
GJ	LD	003447	04-10	90301	11/11/2009	D:ALLOCATION FACTOR		6,891.42	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		383.20	0.00		
GJ	LD	003483	05-10	90301	12/7/2009	D:ALLOCATION FACTOR		8,243.53	0.00		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		297.38	0.00		
GJ	LD	003520	06-10	90301	1/8/2010	D:ALLOCATION FACTOR		6,612.81	0.00		
AP	VO	071565	06-10	081829	12/28/2009	Summary Release		173.62	0.00		
GJ	LD	003561	07-10	90301	2/8/2010	D:ALLOCATION FACTOR		6,703.41	0.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		122.16	0.00		
GJ	LD	003605	08-10	90301	3/5/2010	D:ALLOCATION FACTOR		6,228.07	0.00		
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		82.38	0.00		
GJ	LD	003656	09-10	90301	4/14/2010	D:ALLOCATION FACTOR		7,090.60	0.00		
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		376.07	0.00		
GJ	LD	003689	10-10	90301	5/14/2010	D:ALLOCATION FACTOR		6,107.64	0.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		85.73	0.00		
GJ	LD	003731	11-10	90301	6/4/2010	D:ALLOCATION FACTOR		7,099.56	0.00		
AP	VO	073728	11-10	084320	5/17/2010	Summary Release		82.81	0.00		
GJ	LD	003784	12-10	90301	7/13/2010	D:ALLOCATION FACTOR		14,199.69	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		354.71	0.00		
Acct:	903010	POSTAGE AND PRINTING				Sub:	40	General			
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	1,171.29		
GJ	LS	003331	01-10	90301	8/17/2009	S:ALLOCATION FACTOR		0.00	4,989.18		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		6,160.47	0.00		
GJ	LS	003371	02-10	90301	9/10/2009	S:ALLOCATION FACTOR		0.00	15,886.81		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		15,886.81	0.00		
GJ	LS	003405	03-10	90301	10/12/2009	S:ALLOCATION FACTOR		0.00	881.69		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		881.69	0.00		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	120.04		
GJ	LS	003447	04-10	90301	11/11/2009	S:ALLOCATION FACTOR		0.00	12,876.34		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		12,996.38	0.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	9.65		
GJ	LS	003483	05-10	90301	12/7/2009	S:ALLOCATION FACTOR		0.00	15,402.70		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		15,412.35	0.00		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	6.97		
GJ	LS	003520	06-10	90301	1/8/2010	S:ALLOCATION FACTOR		0.00	12,355.76		
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		12,362.73	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	28.68		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	12,525.05		
GJ	LS	003561	07-10	90301	2/8/2010	S:ALLOCATION FACTOR		0.00	0.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release	12,553.73		12.28		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	11,636.89		
GJ	LS	003605	08-10	90301	3/5/2010	S:ALLOCATION FACTOR		0.00	0.00		
AP	VO	072487	08-10	082894	2/23/2010	Summary Release	11,649.17		17.01		
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	13,248.50		
GJ	LS	003656	09-10	90301	4/14/2010	S:ALLOCATION FACTOR		0.00	0.00		
AP	VO	073041	09-10	083548	3/31/2010	Summary Release	13,265.51		12.63		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	11,411.88		
GJ	LS	003689	10-10	90301	5/14/2010	S:ALLOCATION FACTOR		0.00	0.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release	11,424.51		17.30		
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	13,265.23		
GJ	LS	003731	11-10	90301	6/4/2010	S:ALLOCATION FACTOR		0.00	0.00		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release	13,282.53		22.94		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	26,531.55		
GJ	LS	003784	12-10	90301	7/13/2010	S:ALLOCATION FACTOR		0.00	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release	13,416.23				
Acct 903010 Total							0.00	307,308.95	152,495.37	154,813.58	
Acct: 903100 CUSTOMER RECORDS AND COLLECTIC							Sub: 10				
							Electric				
GJ	LD	003331	01-10	9031	8/17/2009	D:ALLOCATION FACTOR		15,259.24	0.00		
GJ	LD	003371	02-10	9031	9/10/2009	D:ALLOCATION FACTOR		14,304.69	0.00		
GJ	LD	003405	03-10	9031	10/12/2009	D:ALLOCATION FACTOR		13,948.72	0.00		
GJ	LD	003447	04-10	9031	11/11/2009	D:ALLOCATION FACTOR		13,541.66	0.00		
GJ	LD	003483	05-10	9031	12/7/2009	D:ALLOCATION FACTOR		14,092.20	0.00		
GJ	LD	003520	06-10	9031	1/8/2010	D:ALLOCATION FACTOR		22,786.69	0.00		
GJ	LD	003561	07-10	9031	1/8/2010	D:ALLOCATION FACTOR		15,622.47	0.00		
GJ	LD	003605	08-10	9031	2/8/2010	D:ALLOCATION FACTOR		15,389.66	0.00		
GJ	LD	003656	09-10	9031	3/5/2010	D:ALLOCATION FACTOR		15,446.18	0.00		
GJ	LD	003689	10-10	9031	4/14/2010	D:ALLOCATION FACTOR		14,871.27	0.00		
GJ	LD	003731	11-10	9031	5/14/2010	D:ALLOCATION FACTOR		14,743.10	0.00		
GJ	LD	003784	12-10	9031	6/4/2010	D:ALLOCATION FACTOR		22,313.84	0.00		
							Water				
Acct: 903100 CUSTOMER RECORDS AND COLLECTIC							Sub: 20				
							Water				
GJ	LD	003331	01-10	9031	8/17/2009	D:ALLOCATION FACTOR		11,404.27	0.00		
GJ	LD	003371	02-10	9031	9/10/2009	D:ALLOCATION FACTOR		10,690.88	0.00		
GJ	LD	003405	03-10	9031	10/12/2009	D:ALLOCATION FACTOR		10,424.84	0.00		
GJ	LD	003447	04-10	9031	11/11/2009	D:ALLOCATION FACTOR		10,120.62	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								10,532.07	0.00		
GJ	LD	003483	05-10	9031	12/7/2009	D:ALLOCATION FACTOR		17,030.05	0.00		
GJ	LD	003520	06-10	9031	1/8/2010	D:ALLOCATION FACTOR		11,675.74	0.00		
GJ	LD	003561	07-10	9031	2/8/2010	D:ALLOCATION FACTOR		11,501.75	0.00		
GJ	LD	003605	08-10	9031	3/5/2010	D:ALLOCATION FACTOR		11,544.00	0.00		
GJ	LD	003656	09-10	9031	4/14/2010	D:ALLOCATION FACTOR		11,114.32	0.00		
GJ	LD	003689	10-10	9031	5/14/2010	D:ALLOCATION FACTOR		11,018.53	0.00		
GJ	LD	003731	11-10	9031	6/4/2010	D:ALLOCATION FACTOR		16,676.67	0.00		
GJ	LD	003784	12-10	9031	7/13/2010	D:ALLOCATION FACTOR					
							Cable				
Acct:	903100	CUSTOMER RECORDS AND COLLECTI				Sub: 30			30,702.06	0.00	
GJ	LD	003331	01-10	9031	8/17/2009	D:ALLOCATION FACTOR		28,781.49	0.00		
GJ	LD	003371	02-10	9031	9/10/2009	D:ALLOCATION FACTOR		28,065.26	0.00		
GJ	LD	003405	03-10	9031	10/12/2009	D:ALLOCATION FACTOR		27,246.24	0.00		
GJ	LD	003447	04-10	9031	11/11/2009	D:ALLOCATION FACTOR		28,353.94	0.00		
GJ	LD	003483	05-10	9031	12/7/2009	D:ALLOCATION FACTOR		45,847.51	0.00		
GJ	LD	003520	06-10	9031	1/8/2010	D:ALLOCATION FACTOR		31,432.89	0.00		
GJ	LD	003561	07-10	9031	2/8/2010	D:ALLOCATION FACTOR		30,964.47	0.00		
GJ	LD	003605	08-10	9031	3/5/2010	D:ALLOCATION FACTOR		31,078.20	0.00		
GJ	LD	003656	09-10	9031	4/14/2010	D:ALLOCATION FACTOR		29,921.46	0.00		
GJ	LD	003689	10-10	9031	5/14/2010	D:ALLOCATION FACTOR		29,663.57	0.00		
GJ	LD	003731	11-10	9031	6/4/2010	D:ALLOCATION FACTOR		44,896.14	0.00		
GJ	LD	003784	12-10	9031	7/13/2010	D:ALLOCATION FACTOR					
							General				
Acct:	903100	CUSTOMER RECORDS AND COLLECTI				Sub: 40			86,406.88	29,041.31	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	57,365.57		
GJ	LS	003331	01-10	9031	8/17/2009	S:ALLOCATION FACTOR		53,777.06	0.00		
GJ	GL	003346	02-10		8/27/2009			0.00	53,777.06		
GJ	LS	003371	02-10	9031	9/10/2009	S:ALLOCATION FACTOR		52,438.82	0.00		
GJ	GL	003383	03-10		9/24/2009			0.00	52,438.82		
GJ	LS	003405	03-10	9031	10/12/2009	S:ALLOCATION FACTOR		50,908.52	0.00		
GJ	GL	003413	04-10		10/22/2009			0.00	50,908.52		
GJ	LS	003447	04-10	9031	11/11/2009	S:ALLOCATION FACTOR		52,978.21	0.00		
GJ	GL	003458	05-10		11/19/2009			0.00	52,978.21		
GJ	LS	003483	05-10	9031	12/7/2009	S:ALLOCATION FACTOR		85,664.25	0.00		
GJ	GL	003503	06-10		12/31/2009			0.00	85,664.25		
GJ	LS	003520	06-10	9031	1/8/2010	S:ALLOCATION FACTOR		58,731.10	0.00		
GJ	GL	003533	07-10		1/28/2010			0.00	58,731.10		
GJ	LS	003561	07-10	9031	2/8/2010	S:ALLOCATION FACTOR		57,855.88	0.00		
GJ	GL	003582	08-10		2/25/2010			0.00	57,855.88		
GJ	LS	003605	08-10	9031	3/5/2010	S:ALLOCATION FACTOR					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					3/25/2010			58,068.38	0.00		
GJ	GL	003629	09-10					0.00	58,068.38		
GJ	LS	003656	09-10	9031	4/14/2010	S:ALLOCATION FACTOR		55,907.05	0.00		
GJ	GL	003664	10-10		4/22/2010			0.00	55,907.05		
GJ	LS	003689	10-10	9031	5/14/2010	S:ALLOCATION FACTOR		55,425.20	0.00		
GJ	GL	003701	11-10		5/20/2010			0.00	55,425.20		
GJ	LS	003731	11-10	9031	6/4/2010	S:ALLOCATION FACTOR		83,886.65	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		0.00	83,886.65		
GJ	LS	003784	12-10	9031	7/13/2010	S:ALLOCATION FACTOR					
Acct 903100 Total							0.00	1,475,054.69	752,048.00	723,006.69	
Acct: 903200 CASH OVER AND SHORT							Sub: 10				
							Electric				
GJ	LD	003331	01-10	9032	8/17/2009	D:ALLOCATION FACTOR		0.02	0.00		
GJ	LD	003371	02-10	9032	9/10/2009	D:ALLOCATION FACTOR		0.00	0.10		
GJ	LD	003405	03-10	9032	10/12/2009	D:ALLOCATION FACTOR		7.95	0.00		
GJ	LD	003447	04-10	9032	11/11/2009	D:ALLOCATION FACTOR		0.00	6.07		
GJ	LD	003483	05-10	9032	12/7/2009	D:ALLOCATION FACTOR		30.38	0.00		
GJ	LD	003561	07-10	9032	2/8/2010	D:ALLOCATION FACTOR		7.71	0.00		
GJ	LD	003605	08-10	9032	3/5/2010	D:ALLOCATION FACTOR		0.00	2.59		
GJ	LD	003689	10-10	9032	5/14/2010	D:ALLOCATION FACTOR		15.35	0.00		
GJ	LD	003731	11-10	9032	6/4/2010	D:ALLOCATION FACTOR		2.79	0.00		
GJ	LD	003784	12-10	9032	7/13/2010	D:ALLOCATION FACTOR		0.00	0.13		
Acct: 903200 CASH OVER AND SHORT							Sub: 20				
							Water				
GJ	LD	003331	01-10	9032	8/17/2009	D:ALLOCATION FACTOR		0.02	0.00		
GJ	LD	003371	02-10	9032	9/10/2009	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	003405	03-10	9032	10/12/2009	D:ALLOCATION FACTOR		5.94	0.00		
GJ	LD	003447	04-10	9032	11/11/2009	D:ALLOCATION FACTOR		0.00	4.53		
GJ	LD	003483	05-10	9032	12/7/2009	D:ALLOCATION FACTOR		22.70	0.00		
GJ	LD	003561	07-10	9032	2/8/2010	D:ALLOCATION FACTOR		5.76	0.00		
GJ	LD	003605	08-10	9032	3/5/2010	D:ALLOCATION FACTOR		0.00	1.95		
GJ	LD	003689	10-10	9032	5/14/2010	D:ALLOCATION FACTOR		11.48	0.00		
GJ	LD	003731	11-10	9032	6/4/2010	D:ALLOCATION FACTOR		2.09	0.00		
GJ	LD	003784	12-10	9032	7/13/2010	D:ALLOCATION FACTOR		0.00	0.10		
Acct: 903200 CASH OVER AND SHORT							Sub: 30				
							Cable				
GJ	LD	003331	01-10	9032	8/17/2009	D:ALLOCATION FACTOR		0.06	0.00		
GJ	LD	003371	02-10	9032	9/10/2009	D:ALLOCATION FACTOR		0.00	0.22		
GJ	LD	003405	03-10	9032	10/12/2009	D:ALLOCATION FACTOR		16.01	0.00		
GJ	LD	003447	04-10	9032	11/11/2009	D:ALLOCATION FACTOR		0.00	12.22		
GJ	LD	003483	05-10	9032	12/7/2009	D:ALLOCATION FACTOR		61.14	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003561	07-10	9032	2/8/2010	D:ALLOCATION FACTOR		15.53	0.00		
GJ	LD	003605	08-10	9032	3/5/2010	D:ALLOCATION FACTOR		0.00	5.23		
GJ	LD	003689	10-10	9032	5/14/2010	D:ALLOCATION FACTOR		30.90	0.00		
GJ	LD	003731	11-10	9032	6/4/2010	D:ALLOCATION FACTOR		5.62	0.00		
GJ	LD	003784	12-10	9032	7/13/2010	D:ALLOCATION FACTOR		0.00	0.27		
Acct:	903200	CASH OVER AND SHORT				Sub:	40	General			
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	1.20		
GJ	LS	003331	01-10	9032	8/17/2009	S:ALLOCATION FACTOR		0.00	0.10		
AP	VO	068511	01-10	078434	7/9/2009	Summary Release		1.30	0.00		
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		0.00	0.81		
GJ	LS	003371	02-10	9032	9/10/2009	S:ALLOCATION FACTOR		0.41	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		0.40	0.00		
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		0.00	0.10		
GJ	LS	003405	03-10	9032	10/12/2009	S:ALLOCATION FACTOR		0.00	29.90		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		30.00	0.00		
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	121.87		
GJ	LS	003447	04-10	9032	11/11/2009	S:ALLOCATION FACTOR		22.82	0.00		
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		99.05	0.00		
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	7.08		
GJ	LS	003483	05-10	9032	12/7/2009	S:ALLOCATION FACTOR		0.00	114.22		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		121.30	0.00		
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		0.00	1.00		
GJ	LS	003561	07-10	9032	2/8/2010	S:ALLOCATION FACTOR		0.00	29.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		30.00	0.00		
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		0.00	133.95		
GJ	LS	003605	08-10	9032	3/5/2010	S:ALLOCATION FACTOR		9.77	0.00		
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		124.18	0.00		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	2.27		
GJ	LS	003689	10-10	9032	5/14/2010	S:ALLOCATION FACTOR		0.00	57.73		
AP	VO	073342	10-10	083877	4/20/2010	Summary Release		60.00	0.00		
GJ	LS	003731	11-10	9032	6/4/2010	S:ALLOCATION FACTOR		0.00	10.50		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		10.50	0.00		
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		0.00	0.50		
GJ	LS	003784	12-10	9032	7/13/2010	S:ALLOCATION FACTOR		0.50	0.00		
					Acct	903200	Total	0.00	751.68	543.73	207.95

Acct:	903921	OFFICE SUPPLIES EXPENSE				Sub:	01	Balance Sheet			
IN	CT	096420	09-10	JEREMY 100	3/30/2010	Summary Release		9.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	9.00	
GJ	GL	003639	09-10	JE09-4	4/2/2010	KP ERROR ACCT#				
								Electric		
Acct:	903921			OFFICE SUPPLIES EXPENSE				Sub: 10		
GJ	LD	003331	01-10	9039	8/17/2009	D:ALLOCATION FACTOR		919.58	0.00	
GJ	GL	003335	02-10	JE02-3	8/21/2009	RECLASS ITEM TO EXP		216.27	0.00	
GJ	LD	003371	02-10	9039	9/10/2009	D:ALLOCATION FACTOR		820.49	0.00	
GJ	LD	003405	03-10	9039	10/12/2009	D:ALLOCATION FACTOR		842.96	0.00	
GJ	LD	003405	03-10	9039	10/12/2009	D:ALLOCATION FACTOR		300.94	0.00	
GJ	LD	003447	04-10	9039	11/11/2009	D:ALLOCATION FACTOR		429.58	0.00	
GJ	LD	003483	05-10	9039	12/7/2009	D:ALLOCATION FACTOR		356.43	0.00	
^ PO	R	093555	04-10		11/10/2009	Summary By Account		551.42	0.00	
GJ	LD	003520	06-10	9039	1/8/2010	D:ALLOCATION FACTOR		344.35	0.00	
GJ	LD	003561	07-10	9039	2/8/2010	D:ALLOCATION FACTOR		1,056.61	0.00	
GJ	LD	003605	08-10	9039	3/5/2010	D:ALLOCATION FACTOR		9.00	0.00	
GJ	GL	003639	09-10	JE09-4	4/2/2010	KP ERROR ACCT#		464.80	0.00	
GJ	LD	003656	09-10	9039	4/14/2010	D:ALLOCATION FACTOR		414.10	0.00	
GJ	LD	003689	10-10	9039	5/14/2010	D:ALLOCATION FACTOR		709.65	0.00	
GJ	LD	003731	11-10	9039	6/4/2010	D:ALLOCATION FACTOR		875.10	0.00	
GJ	LD	003784	12-10	9039	7/13/2010	D:ALLOCATION FACTOR				
								Water		
Acct:	903921			OFFICE SUPPLIES EXPENSE				Sub: 20		
GJ	LD	003331	01-10	9039	8/17/2009	D:ALLOCATION FACTOR		687.27	0.00	
PO	R	090285	01-10		7/8/2009	Summary By Account		146.77	0.00	
GJ	LD	003371	02-10	9039	9/10/2009	D:ALLOCATION FACTOR		613.21	0.00	
PO	R	091433	02-10		8/26/2009	Summary By Account		72.54	0.00	
GJ	LD	003405	03-10	9039	10/12/2009	D:ALLOCATION FACTOR		630.01	0.00	
PO	R	091536	03-10		9/1/2009	Summary By Account		10.96	0.00	
GJ	LD	003447	04-10	9039	11/11/2009	D:ALLOCATION FACTOR		224.92	0.00	
GJ	LD	003483	05-10	9039	12/7/2009	D:ALLOCATION FACTOR		321.06	0.00	
GJ	LD	003520	06-10	9039	12/7/2009	D:ALLOCATION FACTOR		412.11	0.00	
PO	R	094699	06-10		1/8/2010	D:ALLOCATION FACTOR		399.42	0.00	
GJ	LD	003561	07-10	9039	12/30/2009	Summary By Account		257.37	0.00	
PO	R	100130	07-10		2/8/2010	D:ALLOCATION FACTOR		354.69	0.00	
GJ	LD	003605	08-10	9039	1/28/2010	Summary By Account		789.67	0.00	
PO	R	100360	08-10		3/5/2010	D:ALLOCATION FACTOR		48.96	0.00	
^ AP	VO	072113	07-10	082471	2/22/2010	Summary By Account		0.02	0.00	
GJ	LD	003656	09-10	9039	1/28/2010	Summary Release		347.37	0.00	
GJ	LD	003689	10-10	9039	4/14/2010	D:ALLOCATION FACTOR		309.49	0.00	
GJ	LD	003731	11-10	9039	5/14/2010	D:ALLOCATION FACTOR		530.37	0.00	
GJ	LD	003784	12-10	9039	6/4/2010	D:ALLOCATION FACTOR		654.02	0.00	
								Cable		
Acct:	903921			OFFICE SUPPLIES EXPENSE				Sub: 30		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003331	01-10	9039	8/17/2009	D:ALLOCATION FACTOR		1,850.23	0.00	
PO	R	090284	01-10		7/8/2009	Summary By Account		587.86	0.00	
GJ	LD	003371	02-10	9039	9/10/2009	D:ALLOCATION FACTOR		1,650.86	0.00	
GJ	GL	003374	03-10	JE03-2	9/16/2009	TO RECLASS OFFICE SUPPLIES		581.16	0.00	
GJ	LD	003405	03-10	9039	10/12/2009	D:ALLOCATION FACTOR		1,696.09	0.00	
PO	R	092277	03-10		9/29/2009	Summary By Account		466.81	0.00	
GJ	GL	003410	04-10	JE04-2	10/20/2009	TO RECLASS OFFICE SUPPLIES		15.18	0.00	
GJ	LD	003447	04-10	9039	11/11/2009	D:ALLOCATION FACTOR		605.51	0.00	
PO	R	093176	04-10		10/28/2009	Summary By Account		74.36	0.00	
^ AP	VO	069858	03-10	079946	9/22/2009	Summary Release		0.01	0.00	
GJ	LD	003483	05-10	9039	12/7/2009	D:ALLOCATION FACTOR		864.35	0.00	
PO	R	094014	05-10		11/30/2009	Summary By Account		1,132.90	0.00	
AP	VO	070825	05-10	081001	11/10/2009	Summary Release		5.27	0.00	
GJ	LD	003520	06-10	9039	1/8/2010	D:ALLOCATION FACTOR		1,109.49	0.00	
PO	R	094435	06-10		12/16/2009	Summary By Account		80.05	0.00	
^ AP	VO	071065	05-10	081267	11/23/2009	Summary Release		6.00	0.00	
GJ	LD	003561	07-10	9039	2/8/2010	D:ALLOCATION FACTOR		692.86	0.00	
PO	R	100013	07-10		1/19/2010	Summary By Account		618.18	0.00	
GJ	LD	003605	08-10	9039	3/5/2010	D:ALLOCATION FACTOR		2,125.94	0.00	
PO	R	100238	08-10		2/10/2010	Summary By Account		277.80	0.00	
GJ	LD	003656	09-10	9039	4/14/2010	D:ALLOCATION FACTOR		935.20	0.00	
PO	R	100544	09-10		3/16/2010	Summary By Account		135.32	0.00	
GJ	LD	003689	10-10	9039	5/14/2010	D:ALLOCATION FACTOR		833.19	0.00	
PO	R	100838	10-10		4/9/2010	Summary By Account		287.30	0.00	
PO	X	100860	10-10		4/13/2010	Summary By Account		0.00	15.54	
GJ	LD	003731	11-10	9039	6/4/2010	D:ALLOCATION FACTOR		1,427.85	0.00	
PO	R	101358	11-10		5/28/2010	Summary By Account		277.01	0.00	
GJ	LD	003784	12-10	9039	7/13/2010	D:ALLOCATION FACTOR		1,760.74	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40	General			
IN	CT	090816	01-10	918	7/28/2009	Summary Release		1,158.49	0.00	
GJ	LS	003331	01-10	9039	8/17/2009	S:ALLOCATION FACTOR		0.00	3,457.08	
PO	R	090634	01-10		7/22/2009	Summary By Account		2,292.60	0.00	
^ AP	VO	068341	12-09	078237	6/29/2009	Summary Release		5.99	0.00	
IN	CT	091692	02-10	906	8/28/2009	Summary Release		1,102.62	0.00	
GJ	LS	003371	02-10	9039	9/10/2009	S:ALLOCATION FACTOR		0.00	3,084.56	
PO	R	091446	02-10		8/27/2009	Summary By Account		1,882.94	0.00	
^ AP	VO	068719	01-10	078664	7/20/2009	Summary Release		99.00	0.00	
AP	AD	069983	03-10	080083	9/29/2009	Summary Release		0.00	4.48	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	3,169.06	
GJ	LS	003405	03-10	9039	10/12/2009	S:ALLOCATION FACTOR				
PO	R	092336	03-10		9/30/2009	Summary By Account		3,074.54	0.00	
AP	VO	069685	03-10	079748	9/14/2009	Summary Release		99.00	0.00	
GJ	LS	003447	04-10	9039	11/11/2009	S:ALLOCATION FACTOR		0.00	1,131.37	
PO	R	093158	04-10		10/28/2009	Summary By Account		636.57	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		566.40	0.00	
PO	X	092583	04-10		10/7/2009	Summary By Account		0.00	71.60	
GJ	LS	003483	05-10	9039	12/7/2009	S:ALLOCATION FACTOR		0.00	1,614.99	
PO	R	093822	05-10		11/23/2009	Summary By Account		1,614.99	0.00	
IN	CT	094115	06-10	BRUCE 0912	12/2/2009	Summary Release		17.64	0.00	
GJ	LS	003520	06-10	9039	1/8/2010	S:ALLOCATION FACTOR		0.00	2,073.02	
PO	R	094546	06-10		12/18/2009	Summary By Account		1,891.16	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		522.22	0.00	
PO	X	094175	06-10		12/8/2009	Summary By Account		0.00	358.00	
GJ	LS	003561	07-10	9039	2/8/2010	S:ALLOCATION FACTOR		0.00	1,294.58	
PO	R	100129	07-10		1/28/2010	Summary By Account		762.03	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		532.55	0.00	
GJ	LS	003605	08-10	9039	3/5/2010	S:ALLOCATION FACTOR		0.00	3,972.22	
PO	R	100365	08-10		2/22/2010	Summary By Account		3,939.94	0.00	
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		32.28	0.00	
IN	CT	095873	09-10	BRUCE 1003	3/3/2010	Summary Release		23.15	0.00	
GJ	LS	003656	09-10	9039	4/14/2010	S:ALLOCATION FACTOR		0.00	1,747.37	
PO	R	100640	09-10		3/25/2010	Summary By Account		1,625.25	0.00	
AP	VO	072824	09-10	083292	3/17/2010	Summary Release		98.97	0.00	
IN	CT	096555	10-10	JON 100405	4/5/2010	Summary Release		17.28	0.00	
GJ	LS	003689	10-10	9039	5/14/2010	S:ALLOCATION FACTOR		0.00	1,556.78	
PO	R	101049	10-10		4/30/2010	Summary By Account		1,530.96	0.00	
AP	VO	073046	10-10	083552	3/31/2010	Summary Release		8.54	0.00	
IN	CT	097716	11-10	FRANK	5/28/2010	Summary Release		1.44	0.00	
GJ	LS	003731	11-10	9039	6/4/2010	S:ALLOCATION FACTOR		0.00	2,667.87	
PO	R	101330	11-10		5/28/2010	Summary By Account		2,501.57	0.00	
^ AP	VO	073390	10-10	083939	4/21/2010	Summary Release		164.86	0.00	
GJ	LS	003784	12-10	9039	7/13/2010	S:ALLOCATION FACTOR		0.00	3,289.86	
PO	R	101725	12-10		6/25/2010	Summary By Account		3,037.83	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		345.50	0.00	
PO	X	101632	12-10		6/21/2010	Summary By Account		0.00	93.47	
Acct 903921 Total							0.00	64,814.34	29,610.85	35,203.49

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	904000	BAD DEBTS EXPENSE			Sub:	10					
						Electric					
GJ	LD	003331	01-10	9040	8/17/2009	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003371	02-10	9040	9/10/2009	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003405	03-10	9040	10/12/2009	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003447	04-10	9040	11/11/2009	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003483	05-10	9040	12/7/2009	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003520	06-10	9040	1/8/2010	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003561	07-10	9040	2/8/2010	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003605	08-10	9040	3/5/2010	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003656	09-10	9040	4/14/2010	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003689	10-10	9040	5/14/2010	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003731	11-10	9040	6/4/2010	D:ALLOCATION FACTOR		10,225.00	0.00		
GJ	LD	003789	12-10	9040	7/5/2010	D:ALLOCATION FACTOR		170,753.68	10,952.22		
Acct:	904000	BAD DEBTS EXPENSE			Sub:	20					
						Water					
GJ	LD	003331	01-10	9040	8/17/2009	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003371	02-10	9040	9/10/2009	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003405	03-10	9040	10/12/2009	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003447	04-10	9040	11/11/2009	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003483	05-10	9040	12/7/2009	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003520	06-10	9040	1/8/2010	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003561	07-10	9040	2/8/2010	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003605	08-10	9040	3/5/2010	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003656	09-10	9040	4/14/2010	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003689	10-10	9040	5/14/2010	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003731	11-10	9040	6/4/2010	D:ALLOCATION FACTOR		1,876.66	0.00		
GJ	LD	003789	12-10	9040	7/5/2010	D:ALLOCATION FACTOR		31,339.63	2,010.14		
Acct:	904000	BAD DEBTS EXPENSE			Sub:	30					
						Cable					
GJ	LD	003331	01-10	9040	8/17/2009	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003371	02-10	9040	9/10/2009	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003405	03-10	9040	10/12/2009	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003447	04-10	9040	11/11/2009	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003483	05-10	9040	12/7/2009	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003520	06-10	9040	1/8/2010	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003561	07-10	9040	2/8/2010	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003605	08-10	9040	3/5/2010	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003656	09-10	9040	4/14/2010	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003689	10-10	9040	5/14/2010	D:ALLOCATION FACTOR		4,565.01	0.00		
GJ	LD	003731	11-10	9040	6/4/2010	D:ALLOCATION FACTOR		4,565.01	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LD	003789	12-10	9040	7/5/2010	D:ALLOCATION FACTOR		76,233.80	4,889.68			
Acct:	904000	BAD DEBTS EXPENSE			Sub:	40	General					
GJ	GL	003319	01-10	SE01-1	8/12/2009	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003331	01-10	9040	8/17/2009	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003360	02-10	SE02-1	9/4/2009	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003371	02-10	9040	9/10/2009	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003387	03-10	SE03-1	10/5/2009	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003405	03-10	9040	10/12/2009	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003438	04-10	SE04-1	11/5/2009	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003447	04-10	9040	11/11/2009	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003479	05-10	SE05-1	12/7/2009	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003483	05-10	9040	12/7/2009	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003507	06-10	SE06-1	1/6/2010	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003520	06-10	9040	1/8/2010	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003548	07-10	SE07-1	2/4/2010	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003561	07-10	9040	2/8/2010	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003593	08-10	SE08-1	3/4/2010	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003605	08-10	9040	3/5/2010	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003634	09-10	SE09-1	4/1/2010	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003656	09-10	9040	4/14/2010	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003667	10-10	SE10-1	4/29/2010	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003689	10-10	9040	5/14/2010	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003728	11-10	SE11-1	6/4/2010	ACCD BAD DEBTS		16,666.67	0.00			
GJ	LS	003731	11-10	9040	6/4/2010	S:ALLOCATION FACTOR		0.00	16,666.67			
GJ	GL	003769	12-10	SE12-1	7/13/2010	ACCD BAD DEBTS		278,327.11	17,852.04			
GJ	LS	003789	12-10	9040	7/5/2010	S:ALLOCATION FACTOR		17,852.04	278,327.11			
Acct							904000	Total	0.00	941,173.00	497,364.56	443,808.44
Acct:	905100	INFORMATION TECHNOLOGIES PAYRO			Sub:	10	Electric					
GJ	LD	003331	01-10	9051	8/17/2009	D:ALLOCATION FACTOR		10,252.31	0.00			
GJ	LD	003371	02-10	9051	9/10/2009	D:ALLOCATION FACTOR		10,039.99	0.00			
GJ	LD	003405	03-10	9051	10/12/2009	D:ALLOCATION FACTOR		10,325.55	0.00			
GJ	LD	003447	04-10	9051	11/11/2009	D:ALLOCATION FACTOR		10,863.88	0.00			
GJ	LD	003483	05-10	9051	12/7/2009	D:ALLOCATION FACTOR		10,880.60	0.00			
GJ	LD	003520	06-10	9051	1/8/2010	D:ALLOCATION FACTOR		17,020.71	0.00			
GJ	LD	003561	07-10	9051	2/8/2010	D:ALLOCATION FACTOR		11,313.42	0.00			
GJ	LD	003605	08-10	9051	3/5/2010	D:ALLOCATION FACTOR		11,157.15	0.00			
GJ	LD	003656	09-10	9051	4/14/2010	D:ALLOCATION FACTOR		10,887.95	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003689	10-10	9051	5/14/2010	D:ALLOCATION FACTOR		10,843.70	0.00	
GJ	LD	003731	11-10	9051	6/4/2010	D:ALLOCATION FACTOR		11,351.27	0.00	
GJ	LD	003784	12-10	9051	7/13/2010	D:ALLOCATION FACTOR		15,662.25	0.00	
Acct: 905100 INFORMATION TECHNOLOGIES PAYROSub: 20							Water			
GJ	LD	003331	01-10	9051	8/17/2009	D:ALLOCATION FACTOR		7,662.26	0.00	
GJ	LD	003371	02-10	9051	9/10/2009	D:ALLOCATION FACTOR		7,503.58	0.00	
GJ	LD	003405	03-10	9051	10/12/2009	D:ALLOCATION FACTOR		7,716.99	0.00	
GJ	LD	003447	04-10	9051	11/11/2009	D:ALLOCATION FACTOR		8,119.32	0.00	
GJ	LD	003483	05-10	9051	12/7/2009	D:ALLOCATION FACTOR		8,131.82	0.00	
GJ	LD	003520	06-10	9051	1/8/2010	D:ALLOCATION FACTOR		12,720.75	0.00	
GJ	LD	003561	07-10	9051	2/8/2010	D:ALLOCATION FACTOR		8,455.30	0.00	
GJ	LD	003605	08-10	9051	3/5/2010	D:ALLOCATION FACTOR		8,338.51	0.00	
GJ	LD	003656	09-10	9051	4/14/2010	D:ALLOCATION FACTOR		8,137.32	0.00	
GJ	LD	003689	10-10	9051	5/14/2010	D:ALLOCATION FACTOR		8,104.25	0.00	
GJ	LD	003731	11-10	9051	6/4/2010	D:ALLOCATION FACTOR		8,483.59	0.00	
GJ	LD	003784	12-10	9051	7/13/2010	D:ALLOCATION FACTOR		11,705.47	0.00	
Acct: 905100 INFORMATION TECHNOLOGIES PAYROSub: 30							Cable			
GJ	LD	003331	01-10	9051	8/17/2009	D:ALLOCATION FACTOR		20,627.98	0.00	
GJ	LD	003371	02-10	9051	9/10/2009	D:ALLOCATION FACTOR		20,200.79	0.00	
GJ	LD	003405	03-10	9051	10/12/2009	D:ALLOCATION FACTOR		20,775.33	0.00	
GJ	LD	003447	04-10	9051	11/11/2009	D:ALLOCATION FACTOR		21,858.46	0.00	
GJ	LD	003483	05-10	9051	12/7/2009	D:ALLOCATION FACTOR		21,892.11	0.00	
GJ	LD	003520	06-10	9051	1/8/2010	D:ALLOCATION FACTOR		34,246.20	0.00	
GJ	LD	003561	07-10	9051	2/8/2010	D:ALLOCATION FACTOR		22,762.96	0.00	
GJ	LD	003605	08-10	9051	3/5/2010	D:ALLOCATION FACTOR		22,448.55	0.00	
GJ	LD	003656	09-10	9051	4/14/2010	D:ALLOCATION FACTOR		21,906.91	0.00	
GJ	LD	003689	10-10	9051	5/14/2010	D:ALLOCATION FACTOR		21,817.87	0.00	
GJ	LD	003731	11-10	9051	6/4/2010	D:ALLOCATION FACTOR		22,839.12	0.00	
GJ	LD	003784	12-10	9051	7/13/2010	D:ALLOCATION FACTOR		31,512.92	0.00	
Acct: 905100 INFORMATION TECHNOLOGIES PAYROSub: 40							General			
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		57,037.17	18,494.62	
GJ	LS	003331	01-10	9051	8/17/2009	S:ALLOCATION FACTOR		0.00	38,542.55	
GJ	GL	003346	02-10		8/27/2009			37,744.36	0.00	
GJ	LS	003371	02-10	9051	9/10/2009	S:ALLOCATION FACTOR		0.00	37,744.36	
GJ	GL	003383	03-10		9/24/2009			38,817.87	0.00	
GJ	LS	003405	03-10	9051	10/12/2009	S:ALLOCATION FACTOR		0.00	38,817.87	
GJ	GL	003413	04-10		10/22/2009			40,841.66	0.00	
GJ	LS	003447	04-10	9051	11/11/2009	S:ALLOCATION FACTOR		0.00	40,841.66	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003458	05-10		11/19/2009			40,904.53	0.00				
GJ	LS	003483	05-10	9051	12/7/2009	S:ALLOCATION FACTOR		0.00	40,904.53				
GJ	GL	003503	06-10		12/31/2009			63,987.66	0.00				
GJ	LS	003520	06-10	9051	1/8/2010	S:ALLOCATION FACTOR		0.00	63,987.66				
GJ	GL	003533	07-10		1/28/2010			42,531.68	0.00				
GJ	LS	003561	07-10	9051	2/8/2010	S:ALLOCATION FACTOR		0.00	42,531.68				
GJ	GL	003582	08-10		2/25/2010			41,944.21	0.00				
GJ	LS	003605	08-10	9051	3/5/2010	S:ALLOCATION FACTOR		0.00	41,944.21				
GJ	GL	003629	09-10		3/25/2010			40,932.18	0.00				
GJ	LS	003656	09-10	9051	4/14/2010	S:ALLOCATION FACTOR		0.00	40,932.18				
GJ	GL	003664	10-10		4/22/2010			40,765.82	0.00				
GJ	LS	003689	10-10	9051	5/14/2010	S:ALLOCATION FACTOR		0.00	40,765.82				
GJ	GL	003701	11-10		5/20/2010			42,673.98	0.00				
GJ	LS	003731	11-10	9051	6/4/2010	S:ALLOCATION FACTOR		0.00	42,673.98				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		58,880.64	0.00				
GJ	LS	003784	12-10	9051	7/13/2010	S:ALLOCATION FACTOR		0.00	58,880.64				
							Acct	905100	Total	0.00	1,075,628.90	547,061.76	528,567.14

Acct:	905200 GIS EXPENSES				Sub:	10	Electric		
GJ	LD	003371	02-10	9052	9/10/2009	D:ALLOCATION FACTOR		678.30	0.00
GJ	LD	003483	05-10	9052	12/7/2009	D:ALLOCATION FACTOR		3,184.02	0.00
GJ	LD	003520	06-10	9052	1/8/2010	D:ALLOCATION FACTOR		237.56	0.00
GJ	LD	003605	08-10	9052	3/5/2010	D:ALLOCATION FACTOR		6,091.40	0.00
GJ	LD	003656	09-10	9052	4/14/2010	D:ALLOCATION FACTOR		1,288.69	0.00
GJ	LD	003689	10-10	9052	5/14/2010	D:ALLOCATION FACTOR		221.11	0.00

Acct:	905200 GIS EXPENSES				Sub:	20	Water		
GJ	LD	003371	02-10	9052	9/10/2009	D:ALLOCATION FACTOR		506.93	0.00
GJ	LD	003483	05-10	9052	12/7/2009	D:ALLOCATION FACTOR		2,379.63	0.00
GJ	LD	003520	06-10	9052	1/8/2010	D:ALLOCATION FACTOR		177.55	0.00
GJ	LD	003605	08-10	9052	3/5/2010	D:ALLOCATION FACTOR		4,552.51	0.00
GJ	LD	003656	09-10	9052	4/14/2010	D:ALLOCATION FACTOR		963.12	0.00
GJ	LD	003689	10-10	9052	5/14/2010	D:ALLOCATION FACTOR		165.25	0.00

Acct:	905200 GIS EXPENSES				Sub:	30	Cable		
GJ	LD	003371	02-10	9052	9/10/2009	D:ALLOCATION FACTOR		1,364.77	0.00
GJ	LD	003483	05-10	9052	12/7/2009	D:ALLOCATION FACTOR		6,406.35	0.00
GJ	LD	003520	06-10	9052	1/8/2010	D:ALLOCATION FACTOR		477.99	0.00
GJ	LD	003605	08-10	9052	3/5/2010	D:ALLOCATION FACTOR		12,256.09	0.00
GJ	LD	003656	09-10	9052	4/14/2010	D:ALLOCATION FACTOR		2,592.89	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
	GJ	LD	003689	10-10	9052	5/14/2010		444.89	0.00	
Acct:	905200	GIS EXPENSES				Sub: 40	General	0.00	2,550.00	
	GJ	LS	003371	02-10	9052	9/10/2009	S:ALLOCATION FACTOR	2,550.00	0.00	
	PO	R	090819	02-10		8/4/2009	Summary By Account	0.00	11,970.00	
	GJ	LS	003483	05-10	9052	12/7/2009	S:ALLOCATION FACTOR	11,970.00	0.00	
	AP	VO	070802	05-10	080977	11/9/2009	Summary Release	0.00	893.10	
	GJ	LS	003520	06-10	9052	1/8/2010	S:ALLOCATION FACTOR	893.10	0.00	
	AP	VO	071351	06-10	081582	12/10/2009	Summary Release	0.00	22,900.00	
	GJ	LS	003605	08-10	9052	3/5/2010	S:ALLOCATION FACTOR	22,900.00	0.00	
	AP	VO	072402	08-10	082800	2/17/2010	Summary Release	0.00	4,844.70	
	GJ	LS	003656	09-10	9052	4/14/2010	S:ALLOCATION FACTOR	4,844.70	0.00	
	AP	VO	072993	09-10	083488	3/25/2010	Summary Release	0.00	831.25	
	GJ	LS	003689	10-10	9052	5/14/2010	S:ALLOCATION FACTOR	831.25	0.00	
	AP	VO	073331	10-10	083864	4/19/2010	Summary Release			
						Acct 905200	Total	0.00	87,978.10	43,989.05
										43,989.05 ***
Acct:	905210	CIS EXPENSES				Sub: 10	Electric	1,005.48	0.00	
	GJ	LD	003331	01-10	90521	8/17/2009	D:ALLOCATION FACTOR	8,526.79	0.00	
	GJ	LD	003371	02-10	90521	9/10/2009	D:ALLOCATION FACTOR	3,745.68	0.00	
	GJ	LD	003405	03-10	90521	10/12/2009	D:ALLOCATION FACTOR	3,507.01	0.00	
	GJ	LD	003447	04-10	90521	11/11/2009	D:ALLOCATION FACTOR	3,920.23	0.00	
	GJ	LD	003483	05-10	90521	12/7/2009	D:ALLOCATION FACTOR	2,052.94	0.00	
	GJ	LD	003520	06-10	90521	1/8/2010	D:ALLOCATION FACTOR	2,352.18	0.00	
	GJ	LD	003561	07-10	90521	2/8/2010	D:ALLOCATION FACTOR	3,846.81	0.00	
	GJ	LD	003605	08-10	90521	3/5/2010	D:ALLOCATION FACTOR	2,302.60	0.00	
	GJ	LD	003656	09-10	90521	4/14/2010	D:ALLOCATION FACTOR	6,288.84	0.00	
	GJ	LD	003689	10-10	90521	5/14/2010	D:ALLOCATION FACTOR	3,690.72	0.00	
	GJ	LD	003731	11-10	90521	6/4/2010	D:ALLOCATION FACTOR	6,661.10	0.00	
	GJ	LD	003784	12-10	90521	7/13/2010	D:ALLOCATION FACTOR			
Acct:	905210	CIS EXPENSES				Sub: 20	Water	751.47	0.00	
	GJ	LD	003331	01-10	90521	8/17/2009	D:ALLOCATION FACTOR	6,372.65	0.00	
	GJ	LD	003371	02-10	90521	9/10/2009	D:ALLOCATION FACTOR	2,799.41	0.00	
	GJ	LD	003405	03-10	90521	10/12/2009	D:ALLOCATION FACTOR	2,621.04	0.00	
	GJ	LD	003447	04-10	90521	11/11/2009	D:ALLOCATION FACTOR	2,929.87	0.00	
	GJ	LD	003483	05-10	90521	12/7/2009	D:ALLOCATION FACTOR	1,534.31	0.00	
	GJ	LD	003520	06-10	90521	1/8/2010	D:ALLOCATION FACTOR	1,757.95	0.00	
	GJ	LD	003561	07-10	90521	2/8/2010	D:ALLOCATION FACTOR	2,874.99	0.00	
	GJ	LD	003605	08-10	90521	3/5/2010	D:ALLOCATION FACTOR			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003656	09-10	90521	4/14/2010	D:ALLOCATION FACTOR		1,720.90	0.00	
GJ	LD	003689	10-10	90521	5/14/2010	D:ALLOCATION FACTOR		4,700.09	0.00	
GJ	LD	003731	11-10	90521	6/4/2010	D:ALLOCATION FACTOR		2,758.34	0.00	
GJ	LD	003784	12-10	90521	7/13/2010	D:ALLOCATION FACTOR		4,978.29	0.00	
Acct:	905210	CIS EXPENSES			Sub:	30				
GJ	LD	003331	01-10	90521	8/17/2009	D:ALLOCATION FACTOR		2,023.07	0.00	
GJ	LD	003371	02-10	90521	9/10/2009	D:ALLOCATION FACTOR		17,156.17	0.00	
GJ	LD	003405	03-10	90521	10/12/2009	D:ALLOCATION FACTOR		7,536.43	0.00	
GJ	LD	003447	04-10	90521	11/11/2009	D:ALLOCATION FACTOR		7,056.23	0.00	
GJ	LD	003483	05-10	90521	12/7/2009	D:ALLOCATION FACTOR		7,887.64	0.00	
GJ	LD	003520	06-10	90521	1/8/2010	D:ALLOCATION FACTOR		4,130.59	0.00	
GJ	LD	003561	07-10	90521	2/8/2010	D:ALLOCATION FACTOR		4,732.68	0.00	
GJ	LD	003605	08-10	90521	3/5/2010	D:ALLOCATION FACTOR		7,739.92	0.00	
GJ	LD	003656	09-10	90521	4/14/2010	D:ALLOCATION FACTOR		4,632.92	0.00	
AP	VO	072640	09-10	083066	3/5/2010	Summary Release		262.50	0.00	
GJ	GL	003673	10-10	JE10-3	5/7/2010	RECLASS ACCESS INVOICE		0.00	262.50	
GJ	LD	003689	10-10	90521	5/14/2010	D:ALLOCATION FACTOR		12,653.35	0.00	
GJ	LD	003731	11-10	90521	6/4/2010	D:ALLOCATION FACTOR		7,425.86	0.00	
GJ	LD	003784	12-10	90521	7/13/2010	D:ALLOCATION FACTOR		13,402.34	0.00	
Acct:	905210	CIS EXPENSES			Sub:	40				
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	1,487.50	
GJ	LS	003331	01-10	90521	8/17/2009	S:ALLOCATION FACTOR		0.00	3,780.02	
AP	VO	068764	01-10	078720	7/22/2009	Summary Release		5,267.52	0.00	
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		5,566.40	0.00	
GJ	LS	003371	02-10	90521	9/10/2009	S:ALLOCATION FACTOR		0.00	32,055.61	
AP	VO	069360	02-10	079394	8/27/2009	Summary Release		26,489.21	0.00	
GJ	LS	003405	03-10	90521	10/12/2009	S:ALLOCATION FACTOR		0.00	14,081.52	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		14,081.52	0.00	
GJ	LS	003447	04-10	90521	11/11/2009	S:ALLOCATION FACTOR		0.00	13,184.28	
AP	VO	070362	04-10	080482	10/14/2009	Summary Release		13,184.28	0.00	
GJ	LS	003483	05-10	90521	12/7/2009	S:ALLOCATION FACTOR		0.00	14,737.74	
AP	VO	070915	05-10	081094	11/13/2009	Summary Release		14,737.74	0.00	
GJ	LS	003520	06-10	90521	1/8/2010	S:ALLOCATION FACTOR		0.00	7,717.84	
AP	VO	071569	06-10	081833	12/28/2009	Summary Release		7,717.84	0.00	
GJ	LS	003561	07-10	90521	2/8/2010	S:ALLOCATION FACTOR		8,842.81	0.00	
AP	VO	072076	07-10	082434	1/27/2010	Summary Release		8,842.81	0.00	
GJ	LS	003605	08-10	90521	3/5/2010	S:ALLOCATION FACTOR		0.00	14,461.72	
AP	VO	072407	08-10	082805	2/17/2010	Summary Release		14,461.72	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	8,656.42	
GJ	LS	003656	09-10	90521	4/14/2010	S:ALLOCATION FACTOR		8,656.42	0.00	
AP	VO	072731	09-10	083189	3/12/2010	Summary Release		262.50	0.00	
GJ	GL	003673	10-10	JE10-3	5/7/2010	RECLASS ACCESS INVOICE		0.00	23,642.28	
GJ	LS	003689	10-10	90521	5/14/2010	S:ALLOCATION FACTOR		23,379.78	0.00	
AP	VO	073505	10-10	084066	4/28/2010	Summary Release		0.00	13,874.92	
GJ	LS	003731	11-10	90521	6/4/2010	S:ALLOCATION FACTOR		13,874.92	0.00	
AP	VO	073812	11-10	084419	5/19/2010	Summary Release		9,091.95	0.00	
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		0.00	25,041.73	
GJ	LS	003784	12-10	90521	7/13/2010	S:ALLOCATION FACTOR		15,949.78	0.00	
AP	VO	074452	12-10	085180	6/24/2010	Summary Release				
Acct: 905210 Total:							0.00	361,903.78	181,826.89	180,076.89

Acct: 905300 COMPUTER EXPENSE						Sub: 10			Electric	
GJ	LD	003331	01-10	9053	8/17/2009	D:ALLOCATION FACTOR		329.23	0.00	
GJ	LD	003371	02-10	9053	9/10/2009	D:ALLOCATION FACTOR		2,936.20	0.00	
GJ	LD	003405	03-10	9053	10/12/2009	D:ALLOCATION FACTOR		673.75	0.00	
GJ	LD	003447	04-10	9053	11/11/2009	D:ALLOCATION FACTOR		1,348.98	0.00	
GJ	LD	003447	04-10	9053	11/11/2009	D:ALLOCATION FACTOR		874.80	0.00	
GJ	LD	003483	05-10	9053	12/7/2009	D:ALLOCATION FACTOR		17,377.86	0.00	
GJ	LD	003520	06-10	9053	1/8/2010	D:ALLOCATION FACTOR		330.80	0.00	
GJ	LD	003561	07-10	9053	2/8/2010	D:ALLOCATION FACTOR		1,975.37	0.00	
GJ	LD	003605	08-10	9053	3/5/2010	D:ALLOCATION FACTOR		6,070.15	0.00	
GJ	LD	003656	09-10	9053	4/14/2010	D:ALLOCATION FACTOR		869.25	0.00	
GJ	LD	003689	10-10	9053	5/14/2010	D:ALLOCATION FACTOR		397.64	0.00	
GJ	LD	003731	11-10	9053	6/4/2010	D:ALLOCATION FACTOR		489.68	0.00	
GJ	LD	003784	12-10	9053	7/13/2010	D:ALLOCATION FACTOR				
Acct: 905300 COMPUTER EXPENSE						Sub: 20			Water	
GJ	LD	003331	01-10	9053	8/17/2009	D:ALLOCATION FACTOR		246.06	0.00	
GJ	LD	003371	02-10	9053	9/10/2009	D:ALLOCATION FACTOR		2,194.42	0.00	
GJ	LD	003405	03-10	9053	10/12/2009	D:ALLOCATION FACTOR		503.55	0.00	
GJ	LD	003447	04-10	9053	11/11/2009	D:ALLOCATION FACTOR		1,008.20	0.00	
GJ	LD	003447	04-10	9053	11/11/2009	D:ALLOCATION FACTOR		653.81	0.00	
GJ	LD	003483	05-10	9053	12/7/2009	D:ALLOCATION FACTOR		12,987.67	0.00	
GJ	LD	003520	06-10	9053	1/8/2010	D:ALLOCATION FACTOR		247.23	0.00	
GJ	LD	003561	07-10	9053	2/8/2010	D:ALLOCATION FACTOR		1,476.33	0.00	
GJ	LD	003605	08-10	9053	3/5/2010	D:ALLOCATION FACTOR		4,536.64	0.00	
GJ	LD	003656	09-10	9053	4/14/2010	D:ALLOCATION FACTOR		649.66	0.00	
GJ	LD	003689	10-10	9053	5/14/2010	D:ALLOCATION FACTOR		297.18	0.00	
GJ	LD	003731	11-10	9053	6/4/2010	D:ALLOCATION FACTOR		365.98	0.00	
GJ	LD	003784	12-10	9053	7/13/2010	D:ALLOCATION FACTOR				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 905300 COMPUTER EXPENSE					Sub: 30					
						Cable				
GJ	LD	003331	01-10	9053	8/17/2009	D:ALLOCATION FACTOR		662.44	0.00	
GJ	LD	003371	02-10	9053	9/10/2009	D:ALLOCATION FACTOR		5,907.73	0.00	
GJ	LD	003405	03-10	9053	10/12/2009	D:ALLOCATION FACTOR		1,355.62	0.00	
GJ	LD	003447	04-10	9053	11/11/2009	D:ALLOCATION FACTOR		2,714.21	0.00	
GJ	LD	003483	05-10	9053	12/7/2009	D:ALLOCATION FACTOR		1,760.14	0.00	
GJ	LD	003520	06-10	9053	1/8/2010	D:ALLOCATION FACTOR		34,964.80	0.00	
GJ	LD	003561	07-10	9053	2/8/2010	D:ALLOCATION FACTOR		665.60	0.00	
GJ	LD	003605	08-10	9053	3/5/2010	D:ALLOCATION FACTOR		3,974.52	0.00	
GJ	LD	003656	09-10	9053	4/14/2010	D:ALLOCATION FACTOR		12,213.33	0.00	
GJ	LD	003689	10-10	9053	5/14/2010	D:ALLOCATION FACTOR		1,748.97	0.00	
GJ	LD	003731	11-10	9053	6/4/2010	D:ALLOCATION FACTOR		800.07	0.00	
GJ	LD	003784	12-10	9053	7/13/2010	D:ALLOCATION FACTOR		985.27	0.00	
Acct: 905300 COMPUTER EXPENSE					Sub: 40					
						General				
GJ	LS	003331	01-10	9053	8/17/2009	S:ALLOCATION FACTOR		0.00	1,237.73	
PO	R	090635	01-10		7/22/2009	Summary By Account		527.05	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		710.68	0.00	
GJ	LS	003371	02-10	9053	9/10/2009	S:ALLOCATION FACTOR		0.00	11,038.35	
PO	R	091340	02-10		8/24/2009	Summary By Account		10,992.51	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		45.84	0.00	
GJ	LS	003405	03-10	9053	10/12/2009	S:ALLOCATION FACTOR		0.00	2,532.92	
PO	R	091977	03-10		9/21/2009	Summary By Account		2,153.69	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		379.23	0.00	
IN	CT	093159	04-10	BRUCE 0910	10/21/2009	Summary Release		17.27	0.00	
GJ	LS	003447	04-10	9053	11/11/2009	S:ALLOCATION FACTOR		0.00	5,071.39	
PO	R	093126	04-10		10/27/2009	Summary By Account		4,104.46	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		949.66	0.00	
GJ	LS	003483	05-10	9053	12/7/2009	S:ALLOCATION FACTOR		0.00	3,288.75	
PO	R	094007	05-10		11/30/2009	Summary By Account		2,893.76	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		394.99	0.00	
GJ	LS	003520	06-10	9053	1/8/2010	S:ALLOCATION FACTOR		0.00	65,330.33	
PO	R	094784	06-10		12/31/2009	Summary By Account		146.49	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		65,183.84	0.00	
GJ	LS	003561	07-10	9053	2/8/2010	S:ALLOCATION FACTOR		0.00	1,243.63	
PO	R	094994	07-10		1/12/2010	Summary By Account		1,055.99	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		187.64	0.00	
GJ	LS	003605	08-10	9053	3/5/2010	S:ALLOCATION FACTOR		0.00	7,426.22	
PO	R	100362	08-10		2/22/2010	Summary By Account		7,198.03	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		228.19	0.00				
GJ	GL	003616	09-10	JE09-2	3/15/2010	TO RECLASS INV PD INCORR FEB		46.95	0.00				
GJ	LS	003656	09-10	9053	4/14/2010	S:ALLOCATION FACTOR		0.00	22,820.12				
PO	R	100552	09-10		3/17/2010	Summary By Account		122.58	0.00				
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		22,650.59	0.00				
GJ	LS	003689	10-10	9053	5/14/2010	S:ALLOCATION FACTOR		0.00	3,267.88				
PO	R	101005	10-10		4/27/2010	Summary By Account		3,067.96	0.00				
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		199.92	0.00				
GJ	LS	003731	11-10	9053	6/4/2010	S:ALLOCATION FACTOR		0.00	1,494.89				
PO	R	101196	11-10		5/17/2010	Summary By Account		1,122.29	0.00				
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		372.60	0.00				
GJ	LS	003784	12-10	9053	7/13/2010	S:ALLOCATION FACTOR		0.00	1,840.93				
PO	R	101596	12-10		6/17/2010	Summary By Account		1,585.10	0.00				
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		255.83	0.00				
							Acct	905300	Total	0.00	253,186.28	126,593.14	126,593.14

Acct:	913000	PUBLISHING EXPENSE				Sub:	10	Electric			
GJ	LD	003331	01-10	9130	8/17/2009	D:ALLOCATION FACTOR		24.83	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		708.02	0.00		
GJ	LD	003371	02-10	9130	9/10/2009	D:ALLOCATION FACTOR		192.17	0.00		
AP	VO	068971	02-10	078945	8/5/2009	Summary Release		14.29	0.00		
GJ	LD	003405	03-10	9130	10/12/2009	D:ALLOCATION FACTOR		90.51	0.00		
GJ	LD	003447	04-10	9130	11/11/2009	D:ALLOCATION FACTOR		96.55	0.00		
AP	VO	070120	04-10	080217	10/5/2009	Summary Release		36.82	0.00		
GJ	LD	003483	05-10	9130	12/7/2009	D:ALLOCATION FACTOR		77.66	0.00		
GJ	LD	003520	06-10	9130	1/8/2010	D:ALLOCATION FACTOR		54.90	0.00		
AP	VO	071256	06-10	081484	12/7/2009	Summary Release		52.32	0.00		
GJ	LD	003561	07-10	9130	2/8/2010	D:ALLOCATION FACTOR		54.90	0.00		
GJ	LD	003605	08-10	9130	3/5/2010	D:ALLOCATION FACTOR		20.21	0.00		
GJ	LD	003656	09-10	9130	4/14/2010	D:ALLOCATION FACTOR		20.21	0.00		
GJ	LD	003689	10-10	9130	5/14/2010	D:ALLOCATION FACTOR		60.32	0.00		
GJ	LD	003731	11-10	9130	6/4/2010	D:ALLOCATION FACTOR		31.03	0.00		
AP	VO	073620	11-10	084203	5/6/2010	Summary Release		56.20	0.00		
GJ	LD	003784	12-10	9130	7/13/2010	D:ALLOCATION FACTOR		54.90	0.00		
AP	VO	074175	12-10	084828	6/14/2010	Summary Release		132.75	0.00		
Acct:	913000	PUBLISHING EXPENSE				Sub:	20	Water			
GJ	LD	003331	01-10	9130	8/17/2009	D:ALLOCATION FACTOR		18.57	0.00		
GJ	LD	003371	02-10	9130	9/10/2009	D:ALLOCATION FACTOR		143.63	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003405	03-10	9130	10/12/2009	D:ALLOCATION FACTOR		67.65	0.00	
GJ	LD	003447	04-10	9130	11/11/2009	D:ALLOCATION FACTOR		72.16	0.00	
GJ	LD	003483	05-10	9130	12/7/2009	D:ALLOCATION FACTOR		58.04	0.00	
GJ	LD	003520	06-10	9130	1/8/2010	D:ALLOCATION FACTOR		41.03	0.00	
AP	VO	071520	06-10	081773	12/21/2009	Summary Release		251.87	0.00	
GJ	LD	003561	07-10	9130	2/8/2010	D:ALLOCATION FACTOR		41.03	0.00	
GJ	LD	003605	08-10	9130	3/5/2010	D:ALLOCATION FACTOR		15.11	0.00	
GJ	LD	003656	09-10	9130	4/14/2010	D:ALLOCATION FACTOR		15.11	0.00	
AP	VO	072671	09-10	083104	3/8/2010	Summary Release		21.31	0.00	
GJ	LD	003689	10-10	9130	5/14/2010	D:ALLOCATION FACTOR		45.08	0.00	
GJ	LD	003731	11-10	9130	6/4/2010	D:ALLOCATION FACTOR		23.20	0.00	
AP	VO	073620	11-10	084203	5/6/2010	Summary Release		36.82	0.00	
GJ	LD	003784	12-10	9130	7/13/2010	D:ALLOCATION FACTOR		41.03	0.00	
AP	VO	074170	12-10	084822	6/11/2010	Summary Release		23.25	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	30	Cable			
GJ	LD	003331	01-10	9130	8/17/2009	D:ALLOCATION FACTOR		49.98	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		967.17	0.00	
GJ	LD	003371	02-10	9130	9/10/2009	D:ALLOCATION FACTOR		386.68	0.00	
GJ	LD	003405	03-10	9130	10/12/2009	D:ALLOCATION FACTOR		182.12	0.00	
AP	VO	069655	03-10	079718	9/10/2009	Summary Release		111.25	0.00	
GJ	LD	003447	04-10	9130	11/11/2009	D:ALLOCATION FACTOR		194.27	0.00	
GJ	LD	003483	05-10	9130	12/7/2009	D:ALLOCATION FACTOR		156.27	0.00	
AP	VO	070818	05-10	080994	11/10/2009	Summary Release		65.20	0.00	
GJ	LD	003520	06-10	9130	1/8/2010	D:ALLOCATION FACTOR		110.47	0.00	
GJ	LD	003561	07-10	9130	2/8/2010	D:ALLOCATION FACTOR		110.47	0.00	
GJ	LD	003605	08-10	9130	3/5/2010	D:ALLOCATION FACTOR		40.68	0.00	
GJ	LD	003656	09-10	9130	4/14/2010	D:ALLOCATION FACTOR		40.68	0.00	
GJ	LD	003689	10-10	9130	5/14/2010	D:ALLOCATION FACTOR		121.38	0.00	
GJ	LD	003731	11-10	9130	6/4/2010	D:ALLOCATION FACTOR		62.46	0.00	
AP	VO	073620	11-10	084203	5/6/2010	Summary Release		17.44	0.00	
GJ	LD	003784	12-10	9130	7/13/2010	D:ALLOCATION FACTOR		110.47	0.00	
AP	VO	074175	12-10	084827	6/14/2010	Summary Release		329.18	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40	General			
GJ	LS	003331	01-10	9130	8/17/2009	S:ALLOCATION FACTOR		0.00	93.38	
AP	VO	068638	01-10	078584	7/14/2009	Summary Release		93.38	0.00	
GJ	LS	003371	02-10	9130	9/10/2009	S:ALLOCATION FACTOR		0.00	722.48	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		722.48	0.00	
GJ	LS	003405	03-10	9130	10/12/2009	S:ALLOCATION FACTOR		0.00	340.28	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		340.28	0.00				
GJ	LS	003447	04-10	9130	11/11/2009	S:ALLOCATION FACTOR		0.00	362.98				
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		362.98	0.00				
GJ	LS	003483	05-10	9130	12/7/2009	S:ALLOCATION FACTOR		0.00	291.97				
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		291.97	0.00				
GJ	LS	003520	06-10	9130	1/8/2010	S:ALLOCATION FACTOR		0.00	206.40				
AP	VO	071380	06-10	081610	12/14/2009	Summary Release		206.40	0.00				
GJ	LS	003561	07-10	9130	2/8/2010	S:ALLOCATION FACTOR		0.00	206.40				
AP	VO	072005	07-10	082330	1/25/2010	Summary Release		206.40	0.00				
GJ	LS	003605	08-10	9130	3/5/2010	S:ALLOCATION FACTOR		0.00	76.00				
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		76.00	0.00				
GJ	LS	003656	09-10	9130	4/14/2010	S:ALLOCATION FACTOR		0.00	76.00				
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		76.00	0.00				
GJ	LS	003689	10-10	9130	5/14/2010	S:ALLOCATION FACTOR		0.00	226.78				
AP	VO	073342	10-10	083877	4/20/2010	Summary Release		226.78	0.00				
GJ	LS	003731	11-10	9130	6/4/2010	S:ALLOCATION FACTOR		0.00	116.69				
AP	VO	073728	11-10	084320	5/17/2010	Summary Release		116.69	0.00				
GJ	LS	003784	12-10	9130	7/13/2010	S:ALLOCATION FACTOR		0.00	206.40				
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		206.40	0.00				
							Acct	913000	Total	0.00	8,675.41	2,925.76	5,749.65

Acct:	ADMINISTRATIVE EXPENSE				Sub:	10	Electric		
GJ	LD	003331	01-10	9200	8/17/2009	D:ALLOCATION FACTOR	4,957.91	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release	239.00	0.00	
GJ	LD	003371	02-10	9200	9/10/2009	D:ALLOCATION FACTOR	5,240.41	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release	234.00	0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	POWER COST ADJ/INTEREST	581.90	0.00	
GJ	LD	003405	03-10	9200	10/12/2009	D:ALLOCATION FACTOR	4,871.19	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release	717.41	0.00	
GJ	LD	003447	04-10	9200	11/11/2009	D:ALLOCATION FACTOR	4,636.82	0.00	
GJ	LD	003483	05-10	9200	12/7/2009	D:ALLOCATION FACTOR	7,740.19	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release	78.00	0.00	
GJ	LD	003520	06-10	9200	1/8/2010	D:ALLOCATION FACTOR	4,447.91	0.00	
GJ	LD	003561	07-10	9200	2/8/2010	D:ALLOCATION FACTOR	5,285.07	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release	125.70	0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	POWER COST ADJ/FIN CHARGE	221.85	221.85	
GJ	LD	003605	08-10	9200	3/5/2010	D:ALLOCATION FACTOR	4,403.44	0.00	
GJ	LD	003656	09-10	9200	4/14/2010	D:ALLOCATION FACTOR	4,529.05	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					3/19/2010	Summary Release		78.00	0.00		
AP	VO	072852	09-10	083328	5/14/2010	D:ALLOCATION FACTOR		4,410.64	0.00		
GJ	LD	003689	10-10	9200	4/30/2010	Summary Release		312.00	0.00		
AP	VO	073529	10-10	084089	6/4/2010	D:ALLOCATION FACTOR		0.00	97.93		
GJ	LD	003731	11-10	9200	7/13/2010	D:ALLOCATION FACTOR		4,836.90	0.00		
GJ	LD	003784	12-10	9200	6/28/2010	Summary Release		700.00	0.00		
AP	VO	074526	12-10	085254							
Acct:	920000	ADMINISTRATIVE EXPENSE				Sub: 20	Water				
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	78.00		
GJ	LD	003331	01-10	9200	8/17/2009	D:ALLOCATION FACTOR		3,705.38	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		154.76	0.00		
GJ	LD	003371	02-10	9200	9/10/2009	D:ALLOCATION FACTOR		3,916.52	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		234.00	0.00		
GJ	LD	003405	03-10	9200	10/12/2009	D:ALLOCATION FACTOR		3,640.59	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		307.00	0.00		
GJ	LD	003447	04-10	9200	11/11/2009	D:ALLOCATION FACTOR		3,465.42	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		161.92	0.00		
GJ	LD	003483	05-10	9200	12/7/2009	D:ALLOCATION FACTOR		5,784.77	0.00		
GJ	LD	003520	06-10	9200	1/8/2010	D:ALLOCATION FACTOR		3,324.23	0.00		
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		5.00	0.00		
GJ	LD	003561	07-10	9200	2/8/2010	D:ALLOCATION FACTOR		3,949.89	0.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		78.00	0.00		
GJ	LD	003605	08-10	9200	3/5/2010	D:ALLOCATION FACTOR		3,290.99	0.00		
GJ	LD	003656	09-10	9200	4/14/2010	D:ALLOCATION FACTOR		3,384.87	0.00		
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		167.96	0.00		
GJ	LD	003689	10-10	9200	5/14/2010	D:ALLOCATION FACTOR		3,296.38	0.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		78.00	0.00		
GJ	LD	003731	11-10	9200	6/4/2010	D:ALLOCATION FACTOR		0.00	73.20		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		42.80	0.00		
GJ	LD	003784	12-10	9200	7/13/2010	D:ALLOCATION FACTOR		3,614.95	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		702.00	0.00		
Acct:	920000	ADMINISTRATIVE EXPENSE				Sub: 30	Cable				
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	151.00		
GJ	LD	003331	01-10	9200	8/17/2009	D:ALLOCATION FACTOR		9,975.47	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		322.25	0.00		
GJ	LD	003371	02-10	9200	9/10/2009	D:ALLOCATION FACTOR		10,543.88	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		40.32	0.00		
GJ	LD	003405	03-10	9200	10/12/2009	D:ALLOCATION FACTOR		9,801.00	0.00		
AP	VO	069981	03-10	080081	9/29/2009	Summary Release		243.00	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003447	04-10	9200	11/11/2009	D:ALLOCATION FACTOR		9,329.43	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		159.00	0.00	
GJ	LD	003483	05-10	9200	12/7/2009	D:ALLOCATION FACTOR		15,573.51	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		1,221.39	0.00	
GJ	LD	003520	06-10	9200	1/8/2010	D:ALLOCATION FACTOR		8,949.35	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		156.00	0.00	
GJ	GL	003557	07-10	JE07-5	2/5/2010	TO ADJ AR RET CKS TO ACTUAL		0.00	0.10	
GJ	LD	003561	07-10	9200	2/8/2010	D:ALLOCATION FACTOR		10,633.73	0.00	
GJ	LD	003605	08-10	9200	3/5/2010	D:ALLOCATION FACTOR		8,859.87	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		54.00	0.00	
GJ	LD	003656	09-10	9200	4/14/2010	D:ALLOCATION FACTOR		9,112.59	0.00	
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		78.00	0.00	
GJ	LD	003689	10-10	9200	5/14/2010	D:ALLOCATION FACTOR		8,874.35	0.00	
GJ	LD	003731	11-10	9200	6/4/2010	D:ALLOCATION FACTOR		0.00	197.05	
AP	VO	073824	11-10	084440	5/20/2010	Summary Release		20.64	0.00	
GJ	LD	003784	12-10	9200	7/13/2010	D:ALLOCATION FACTOR		9,732.00	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		1,221.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40	General			
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		14,489.77	20.00	
GJ	LS	003331	01-10	9200	8/17/2009	S:ALLOCATION FACTOR		0.00	18,638.76	
PO	R	090421	01-10		7/13/2009	Summary By Account		123.50	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		4,045.49	0.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		14,695.55	219.49	
GJ	LS	003371	02-10	9200	9/10/2009	S:ALLOCATION FACTOR		0.00	19,700.81	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		5,224.75	0.00	
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		13,407.35	179.15	
GJ	LS	003405	03-10	9200	10/12/2009	S:ALLOCATION FACTOR		0.00	18,312.78	
PO	R	091959	03-10		9/17/2009	Summary By Account		482.00	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		4,602.58	0.00	
GJ	GL	003414	04-10	JE04-3	10/27/2009	TO REC BANK SERV CHG SEPT09		13,027.77	0.30	
GJ	LS	003447	04-10	9200	11/11/2009	S:ALLOCATION FACTOR		0.00	17,431.67	
PO	R	093250	04-10		11/2/2009	Summary By Account		518.72	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		3,885.48	0.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		12,413.98	1.24	
GJ	LS	003483	05-10	9200	12/7/2009	S:ALLOCATION FACTOR		0.00	29,098.47	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		16,685.73	0.00	
GJ	GL	003512	06-10	JE06-5	1/7/2010	SP CK42025 THE VINEYARDS OF FR		11,908.00	0.00	
GJ	LS	003520	06-10	9200	1/8/2010	S:ALLOCATION FACTOR		0.00	16,721.49	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					12/15/2009	Summary By Account		105.00	0.00				
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		4,708.49	0.00				
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		15,792.14	255.28				
GJ	LS	003561	07-10	9200	2/8/2010	S:ALLOCATION FACTOR		0.00	19,868.69				
PO	R	100100	07-10		1/28/2010	Summary By Account		134.00	0.00				
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		4,197.83	0.00				
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		12,699.51	8.39				
GJ	LS	003605	08-10	9200	3/5/2010	S:ALLOCATION FACTOR		0.00	16,554.30				
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		3,863.18	0.00				
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		12,659.93	5.20				
GJ	LS	003656	09-10	9200	4/14/2010	S:ALLOCATION FACTOR		0.00	17,026.51				
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		4,371.78	0.00				
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		12,853.34	5.15				
GJ	LS	003689	10-10	9200	5/14/2010	S:ALLOCATION FACTOR		0.00	16,581.37				
PO	R	100883	10-10		4/15/2010	Summary By Account		138.00	0.00				
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		3,595.18	0.00				
GJ	GL	003718	11-10	JE11-2	6/3/2010	TO BRING AR IN BALANCE W/CIBS		12,955.24	16,896.14				
GJ	LS	003731	11-10	9200	6/4/2010	S:ALLOCATION FACTOR		368.18	0.00				
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		3,572.72	0.00				
GJ	GL	003735	12-10	JE12-2	6/16/2010	TO BALANCE REVENUE		13,626.00	0.00				
GJ	LS	003784	12-10	9200	7/13/2010	S:ALLOCATION FACTOR		0.00	18,183.85				
PO	R	101437	12-10		6/7/2010	Summary By Account		800.00	0.00				
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		3,757.85	0.00				
							Acct	920000	Total	0.00	442,562.64	226,528.17	216,034.47

Acct:	DUES AND SUBSCRIPTIONS				Sub:	10	Electric		
GJ	LD	003331	01-10	92006	8/17/2009	D:ALLOCATION FACTOR	385.96	0.00	
GJ	LD	003371	02-10	92006	9/10/2009	D:ALLOCATION FACTOR	351.31	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release	4,537.42	0.00	
GJ	LD	003405	03-10	92006	10/12/2009	D:ALLOCATION FACTOR	107.15	0.00	
GJ	LD	003447	04-10	92006	11/11/2009	D:ALLOCATION FACTOR	1,560.18	0.00	
GJ	LD	003483	05-10	92006	12/7/2009	D:ALLOCATION FACTOR	283.14	0.00	
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO RECLASS KMUA DUES WA NOV09	23,530.00	0.00	
GJ	LD	003520	06-10	92006	1/8/2010	D:ALLOCATION FACTOR	174.65	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release	500.00	0.00	
GJ	LD	003561	07-10	92006	2/8/2010	D:ALLOCATION FACTOR	148.94	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release	4,537.42	0.00	
GJ	LD	003605	08-10	92006	3/5/2010	D:ALLOCATION FACTOR	232.73	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003656	09-10	92006	4/14/2010	D:ALLOCATION FACTOR		210.65	0.00		
GJ	LD	003689	10-10	92006	5/14/2010	D:ALLOCATION FACTOR		292.04	0.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		4,537.41	0.00		
GJ	LD	003731	11-10	92006	6/4/2010	D:ALLOCATION FACTOR		14.08	0.00		
GJ	LD	003784	12-10	92006	7/13/2010	D:ALLOCATION FACTOR		13.96	0.00		
Acct:	920060	DUES AND SUBSCRIPTIONS				Sub:	20				
						Water					
GJ	LD	003331	01-10	92006	8/17/2009	D:ALLOCATION FACTOR		419.34	0.00		
GJ	LD	003371	02-10	92006	9/10/2009	D:ALLOCATION FACTOR		381.70	0.00		
GJ	LD	003405	03-10	92006	10/12/2009	D:ALLOCATION FACTOR		116.43	0.00		
GJ	LD	003447	04-10	92006	11/11/2009	D:ALLOCATION FACTOR		1,695.10	0.00		
GJ	LD	003483	05-10	92006	12/7/2009	D:ALLOCATION FACTOR		307.62	0.00		
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		23,590.00	0.00		
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO RECLASS KMUA DUES WA NOV09		0.00	23,530.00		
GJ	LD	003520	06-10	92006	1/8/2010	D:ALLOCATION FACTOR		189.75	0.00		
AP	VO	071565	06-10	081829	12/28/2009	Summary Release		3,261.00	0.00		
GJ	LD	003561	07-10	92006	2/8/2010	D:ALLOCATION FACTOR		161.83	0.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		1,042.00	0.00		
GJ	LD	003605	08-10	92006	3/5/2010	D:ALLOCATION FACTOR		252.86	0.00		
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		820.00	0.00		
GJ	LD	003656	09-10	92006	4/14/2010	D:ALLOCATION FACTOR		228.88	0.00		
GJ	LD	003689	10-10	92006	5/14/2010	D:ALLOCATION FACTOR		317.29	0.00		
GJ	LD	003731	11-10	92006	6/4/2010	D:ALLOCATION FACTOR		15.30	0.00		
AP	VO	073728	11-10	084320	5/17/2010	Summary Release		60.00	0.00		
GJ	LD	003784	12-10	92006	7/13/2010	D:ALLOCATION FACTOR		15.17	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		750.00	0.00		
Acct:	920060	DUES AND SUBSCRIPTIONS				Sub:	30				
						Cable					
GJ	LD	003331	01-10	92006	8/17/2009	D:ALLOCATION FACTOR		645.70	0.00		
GJ	LD	003371	02-10	92006	9/10/2009	D:ALLOCATION FACTOR		587.73	0.00		
GJ	LD	003405	03-10	92006	10/12/2009	D:ALLOCATION FACTOR		179.27	0.00		
GJ	LD	003447	04-10	92006	11/11/2009	D:ALLOCATION FACTOR		2,610.09	0.00		
GJ	LD	003483	05-10	92006	12/7/2009	D:ALLOCATION FACTOR		473.69	0.00		
AP	VO	070936	05-10	081134	11/17/2009	Summary Release		62.50	0.00		
GJ	LD	003520	06-10	92006	1/8/2010	D:ALLOCATION FACTOR		292.18	0.00		
GJ	LD	003561	07-10	92006	2/8/2010	D:ALLOCATION FACTOR		249.18	0.00		
AP	VO	072005	07-10	082330	1/25/2010	Summary Release		945.00	0.00		
GJ	LD	003605	08-10	92006	3/5/2010	D:ALLOCATION FACTOR		389.36	0.00		
GJ	LD	003656	09-10	92006	4/14/2010	D:ALLOCATION FACTOR		352.42	0.00		
GJ	LD	003689	10-10	92006	5/14/2010	D:ALLOCATION FACTOR		488.57	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LD	003731	11-10	92006	6/4/2010	D:ALLOCATION FACTOR		23.57	0.00				
GJ	LD	003784	12-10	92006	7/13/2010	D:ALLOCATION FACTOR		23.37	0.00				
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40	General						
GJ	LS	003331	01-10	92006	8/17/2009	S:ALLOCATION FACTOR		0.00	1,451.00				
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		1,451.00	0.00				
GJ	LS	003371	02-10	92006	9/10/2009	S:ALLOCATION FACTOR		0.00	1,320.74				
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		1,320.74	0.00				
GJ	LS	003405	03-10	92006	10/12/2009	S:ALLOCATION FACTOR		0.00	402.85				
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		402.85	0.00				
GJ	LS	003447	04-10	92006	11/11/2009	S:ALLOCATION FACTOR		0.00	5,865.37				
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		5,865.37	0.00				
GJ	LS	003483	05-10	92006	12/7/2009	S:ALLOCATION FACTOR		0.00	1,064.45				
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		1,064.45	0.00				
GJ	LS	003520	06-10	92006	1/8/2010	S:ALLOCATION FACTOR		0.00	656.58				
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		656.58	0.00				
GJ	LS	003561	07-10	92006	2/8/2010	S:ALLOCATION FACTOR		0.00	559.95				
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		559.95	0.00				
GJ	LS	003605	08-10	92006	3/5/2010	S:ALLOCATION FACTOR		0.00	874.95				
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		874.95	0.00				
GJ	LS	003656	09-10	92006	4/14/2010	S:ALLOCATION FACTOR		0.00	791.95				
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		791.95	0.00				
GJ	LS	003689	10-10	92006	5/14/2010	S:ALLOCATION FACTOR		0.00	1,097.90				
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		1,097.90	0.00				
GJ	LS	003731	11-10	92006	6/4/2010	S:ALLOCATION FACTOR		0.00	52.95				
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		52.95	0.00				
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		20.00	0.00				
GJ	LS	003784	12-10	92006	7/13/2010	S:ALLOCATION FACTOR		0.00	52.50				
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		32.50	0.00				
							Acct	920060	Total	0.00	96,555.13	37,721.19	58,833.94

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	10	Electric			
GJ	LD	003331	01-10	9201	8/17/2009	D:ALLOCATION FACTOR		15,154.10	0.00	
GJ	LD	003371	02-10	9201	9/10/2009	D:ALLOCATION FACTOR		17,433.46	0.00	
GJ	LD	003405	03-10	9201	10/12/2009	D:ALLOCATION FACTOR		16,300.77	0.00	
GJ	LD	003447	04-10	9201	11/11/2009	D:ALLOCATION FACTOR		15,986.49	0.00	
GJ	LD	003483	05-10	9201	12/7/2009	D:ALLOCATION FACTOR		14,738.15	0.00	
GJ	LD	003520	06-10	9201	1/8/2010	D:ALLOCATION FACTOR		21,666.93	0.00	
GJ	LD	003561	07-10	9201	2/8/2010	D:ALLOCATION FACTOR		14,680.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003605	08-10	9201	3/5/2010	D:ALLOCATION FACTOR		14,102.18	0.00	
GJ	LD	003656	09-10	9201	4/14/2010	D:ALLOCATION FACTOR		14,368.84	0.00	
GJ	LD	003689	10-10	9201	5/14/2010	D:ALLOCATION FACTOR		13,716.39	0.00	
GJ	LD	003731	11-10	9201	6/4/2010	D:ALLOCATION FACTOR		14,757.63	0.00	
GJ	LD	003784	12-10	9201	7/13/2010	D:ALLOCATION FACTOR		21,939.53	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	20				
										Water
GJ	LD	003331	01-10	9201	8/17/2009	D:ALLOCATION FACTOR		11,325.70	0.00	
GJ	LD	003371	02-10	9201	9/10/2009	D:ALLOCATION FACTOR		13,029.22	0.00	
GJ	LD	003405	03-10	9201	10/12/2009	D:ALLOCATION FACTOR		12,182.68	0.00	
GJ	LD	003447	04-10	9201	11/11/2009	D:ALLOCATION FACTOR		11,947.79	0.00	
GJ	LD	003483	05-10	9201	12/7/2009	D:ALLOCATION FACTOR		11,014.84	0.00	
GJ	LD	003520	06-10	9201	1/8/2010	D:ALLOCATION FACTOR		16,193.19	0.00	
GJ	LD	003561	07-10	9201	2/8/2010	D:ALLOCATION FACTOR		10,971.53	0.00	
GJ	LD	003605	08-10	9201	3/5/2010	D:ALLOCATION FACTOR		10,539.52	0.00	
GJ	LD	003656	09-10	9201	4/14/2010	D:ALLOCATION FACTOR		10,738.82	0.00	
GJ	LD	003689	10-10	9201	5/14/2010	D:ALLOCATION FACTOR		10,251.19	0.00	
GJ	LD	003731	11-10	9201	6/4/2010	D:ALLOCATION FACTOR		11,029.39	0.00	
GJ	LD	003784	12-10	9201	7/13/2010	D:ALLOCATION FACTOR		16,396.92	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30				
										Cable
GJ	LD	003331	01-10	9201	8/17/2009	D:ALLOCATION FACTOR		30,490.51	0.00	
GJ	LD	003371	02-10	9201	9/10/2009	D:ALLOCATION FACTOR		35,076.67	0.00	
GJ	LD	003405	03-10	9201	10/12/2009	D:ALLOCATION FACTOR		32,797.66	0.00	
GJ	LD	003447	04-10	9201	11/11/2009	D:ALLOCATION FACTOR		32,165.31	0.00	
GJ	LD	003483	05-10	9201	12/7/2009	D:ALLOCATION FACTOR		29,653.62	0.00	
GJ	LD	003520	06-10	9201	1/8/2010	D:ALLOCATION FACTOR		43,594.53	0.00	
GJ	LD	003561	07-10	9201	2/8/2010	D:ALLOCATION FACTOR		29,537.04	0.00	
GJ	LD	003605	08-10	9201	3/5/2010	D:ALLOCATION FACTOR		28,374.02	0.00	
GJ	LD	003656	09-10	9201	4/14/2010	D:ALLOCATION FACTOR		28,910.56	0.00	
GJ	LD	003689	10-10	9201	5/14/2010	D:ALLOCATION FACTOR		27,597.80	0.00	
GJ	LD	003731	11-10	9201	6/4/2010	D:ALLOCATION FACTOR		29,692.82	0.00	
GJ	LD	003784	12-10	9201	7/13/2010	D:ALLOCATION FACTOR		44,143.02	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	40				
										General
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		87,668.99	30,698.68	
GJ	LS	003331	01-10	9201	8/17/2009	S:ALLOCATION FACTOR		0.00	56,970.31	
GJ	GL	003346	02-10		8/27/2009			65,539.35	0.00	
GJ	LS	003371	02-10	9201	9/10/2009	S:ALLOCATION FACTOR		0.00	65,539.35	
GJ	GL	003383	03-10		9/24/2009			61,281.11	0.00	
GJ	LS	003405	03-10	9201	10/12/2009	S:ALLOCATION FACTOR		0.00	61,281.11	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					10/22/2009			60,099.59	0.00				
GJ	GL	003413	04-10					0.00	60,099.59				
GJ	LS	003447	04-10	9201	11/11/2009	S:ALLOCATION FACTOR		55,406.61	0.00				
GJ	GL	003458	05-10		11/19/2009			0.00	55,406.61				
GJ	LS	003483	05-10	9201	12/7/2009	S:ALLOCATION FACTOR		81,454.65	0.00				
GJ	GL	003503	06-10		12/31/2009			0.00	81,454.65				
GJ	LS	003520	06-10	9201	1/8/2010	S:ALLOCATION FACTOR		55,188.78	0.00				
GJ	GL	003533	07-10		1/28/2010			0.00	55,188.78				
GJ	LS	003561	07-10	9201	2/8/2010	S:ALLOCATION FACTOR		53,015.72	0.00				
GJ	GL	003582	08-10		2/25/2010			0.00	53,015.72				
GJ	LS	003605	08-10	9201	3/5/2010	S:ALLOCATION FACTOR		54,018.22	0.00				
GJ	GL	003629	09-10		3/25/2010			0.00	54,018.22				
GJ	LS	003656	09-10	9201	4/14/2010	S:ALLOCATION FACTOR		51,565.38	0.00				
GJ	GL	003664	10-10		4/22/2010			0.00	51,565.38				
GJ	LS	003689	10-10	9201	5/14/2010	S:ALLOCATION FACTOR		55,479.84	0.00				
GJ	GL	003701	11-10		5/20/2010			0.00	55,479.84				
GJ	LS	003731	11-10	9201	6/4/2010	S:ALLOCATION FACTOR		82,479.47	0.00				
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		0.00	82,479.47				
GJ	LS	003784	12-10	9201	7/13/2010	S:ALLOCATION FACTOR							
							Acct	920100	Total	0.00	1,495,696.74	763,197.71	732,499.03

Acct:		920200	CLEARING ACCOUNT		Sub: 10		Electric			
GJ	LD	003331	01-10	9202	8/17/2009	D:ALLOCATION FACTOR		46.14	0.00	
GJ	LD	003371	02-10	9202	9/10/2009	D:ALLOCATION FACTOR		160.94	0.00	
GJ	LD	003405	03-10	9202	10/12/2009	D:ALLOCATION FACTOR		0.00	242.99	
GJ	LD	003447	04-10	9202	11/11/2009	D:ALLOCATION FACTOR		81.51	0.00	
GJ	LD	003483	05-10	9202	12/7/2009	D:ALLOCATION FACTOR		0.00	32.09	
GJ	LD	003520	06-10	9202	1/8/2010	D:ALLOCATION FACTOR		0.00	25.45	
GJ	LD	003561	07-10	9202	2/8/2010	D:ALLOCATION FACTOR		18.41	0.00	
GJ	LD	003605	08-10	9202	3/5/2010	D:ALLOCATION FACTOR		0.00	131.71	
GJ	LD	003656	09-10	9202	4/14/2010	D:ALLOCATION FACTOR		199.93	0.00	
GJ	LD	003689	10-10	9202	5/14/2010	D:ALLOCATION FACTOR		0.00	393.52	
GJ	LD	003731	11-10	9202	6/4/2010	D:ALLOCATION FACTOR		140.50	0.00	
GJ	LD	003784	12-10	9202	7/13/2010	D:ALLOCATION FACTOR		197.23	0.00	
Acct:		920200	CLEARING ACCOUNT		Sub: 20		Water			
GJ	LD	003331	01-10	9202	8/17/2009	D:ALLOCATION FACTOR		34.49	0.00	
GJ	LD	003371	02-10	9202	9/10/2009	D:ALLOCATION FACTOR		120.29	0.00	
GJ	LD	003405	03-10	9202	10/12/2009	D:ALLOCATION FACTOR		0.00	181.60	
GJ	LD	003447	04-10	9202	11/11/2009	D:ALLOCATION FACTOR		60.93	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003483	05-10	9202	12/7/2009	D:ALLOCATION FACTOR		0.00	23.98	
GJ	LD	003520	06-10	9202	1/8/2010	D:ALLOCATION FACTOR		0.00	19.03	
GJ	LD	003561	07-10	9202	2/8/2010	D:ALLOCATION FACTOR		13.76	0.00	
GJ	LD	003605	08-10	9202	3/5/2010	D:ALLOCATION FACTOR		0.00	98.44	
GJ	LD	003656	09-10	9202	4/14/2010	D:ALLOCATION FACTOR		149.43	0.00	
GJ	LD	003689	10-10	9202	5/14/2010	D:ALLOCATION FACTOR		0.00	294.10	
GJ	LD	003731	11-10	9202	6/4/2010	D:ALLOCATION FACTOR		105.02	0.00	
GJ	LD	003784	12-10	9202	7/13/2010	D:ALLOCATION FACTOR		147.41	0.00	
Acct:	920200	CLEARING ACCOUNT			Sub:	30	Cable			
GJ	LD	003331	01-10	9202	8/17/2009	D:ALLOCATION FACTOR		92.85	0.00	
GJ	LD	003371	02-10	9202	9/10/2009	D:ALLOCATION FACTOR		323.83	0.00	
GJ	LD	003405	03-10	9202	10/12/2009	D:ALLOCATION FACTOR		0.00	488.91	
GJ	LD	003447	04-10	9202	11/11/2009	D:ALLOCATION FACTOR		164.02	0.00	
GJ	LD	003483	05-10	9202	12/7/2009	D:ALLOCATION FACTOR		0.00	64.57	
GJ	LD	003520	06-10	9202	1/8/2010	D:ALLOCATION FACTOR		0.00	51.23	
GJ	LD	003561	07-10	9202	2/8/2010	D:ALLOCATION FACTOR		37.06	0.00	
GJ	LD	003605	08-10	9202	3/5/2010	D:ALLOCATION FACTOR		0.00	265.03	
GJ	LD	003656	09-10	9202	4/14/2010	D:ALLOCATION FACTOR		402.29	0.00	
GJ	LD	003689	10-10	9202	5/14/2010	D:ALLOCATION FACTOR		0.00	791.79	
GJ	LD	003731	11-10	9202	6/4/2010	D:ALLOCATION FACTOR		282.71	0.00	
GJ	LD	003784	12-10	9202	7/13/2010	D:ALLOCATION FACTOR		396.85	0.00	
Acct:	920200	CLEARING ACCOUNT			Sub:	40	General			
GJ	GL	003315	01-10	ARP01	8/11/2009	AR PENALTY&ADJUSTMENTS		0.00	20,744.83	
GJ	LS	003331	01-10	9202	8/17/2009	S:ALLOCATION FACTOR		0.00	173.48	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		20,918.31	0.00	
GJ	GL	003338	02-10	JE02-3	8/26/2009	TO RECLASS IMP CK#84066		74.04	16,305.52	
GJ	LS	003371	02-10	9202	9/10/2009	S:ALLOCATION FACTOR		0.00	605.06	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		16,836.54	0.00	
GJ	GL	003403	03-10	ARP0310	9/20/2009	SEPT 09 PENALTY & ADJUSTMENTS		126.18	15,136.90	
GJ	LS	003405	03-10	9202	10/12/2009	S:ALLOCATION FACTOR		913.50	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		14,097.22	0.00	
GJ	GL	003443	04-10	ARP04	11/10/2009	AR PENALTY & ADJUSTMENTS		0.00	10,283.32	
GJ	LS	003447	04-10	9202	11/11/2009	S:ALLOCATION FACTOR		0.00	306.46	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		10,589.78	0.00	
GJ	GL	003462	05-10	JE05-2	12/1/2009	TO CORR RET CK BOOK INCORR OCT		0.00	17,091.05	
GJ	LS	003483	05-10	9202	12/7/2009	S:ALLOCATION FACTOR		120.64	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		16,970.41	0.00	
GJ	GL	003499	06-10	JE062	1/4/2010	TO CORR IMP CK#84757		90.00	23,765.16	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	003520	06-10	9202	1/8/2010	S:ALLOCATION FACTOR		95.71	0.00				
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		23,579.45	0.00				
GJ	GL	003555	07-10	JE07-2	2/5/2010	TO COR REV RETCKF CHBK73017		0.00	7,716.76				
GJ	LS	003561	07-10	9202	2/8/2010	S:ALLOCATION FACTOR		0.00	69.23				
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		7,785.99	0.00				
GJ	GL	003591	08-10	ARP08	3/4/2010	AR PENALTY&ADJUSTMENTS		1.45	15,745.02				
GJ	LS	003605	08-10	9202	3/5/2010	S:ALLOCATION FACTOR		495.18	0.00				
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		15,248.39	0.00				
GJ	GL	003609	09-10	JE09-2	3/10/2010	TO CORR IMP CK#85348		88.54	27,460.66				
GJ	LS	003656	09-10	9202	4/14/2010	S:ALLOCATION FACTOR		0.00	751.65				
AP	VO	073041	09-10	083548	3/31/2010	Summary Release-		28,123.77	0.00				
GJ	GL	003682	10-10	ARP10	5/14/2010	AR PENALTY&ADJUSTMENTS		0.00	32,263.87				
GJ	LS	003689	10-10	9202	5/14/2010	S:ALLOCATION FACTOR		1,479.41	0.00				
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		30,784.46	0.00				
GJ	GL	003708	11-10	JE11-2	5/31/2010	TO RECLASS ADJ 4/9/10		679.68	11,044.27				
GJ	LS	003731	11-10	9202	6/4/2010	S:ALLOCATION FACTOR		0.00	528.23				
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		10,892.82	0.00				
GJ	GL	003767	12-10	ARP12	7/12/2010	AR PENALTY&ADJUSTMENTS JUNE10		0.02	13,035.51				
GJ	LS	003784	12-10	9202	7/13/2010	S:ALLOCATION FACTOR		0.00	741.49				
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		13,776.98	0.00				
							Acct	920200	Total	0.00	216,944.07	216,872.91	71.16

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							Sub: 10		Electric		
GJ	LD	003331	01-10	9204	8/17/2009	D:ALLOCATION FACTOR		352.18	0.00		
GJ	LD	003371	02-10	9204	9/10/2009	D:ALLOCATION FACTOR		134.75	0.00		
GJ	LD	003405	03-10	9204	10/12/2009	D:ALLOCATION FACTOR		414.69	0.00		
GJ	LD	003447	04-10	9204	11/11/2009	D:ALLOCATION FACTOR		536.76	0.00		
GJ	LD	003483	05-10	9204	12/7/2009	D:ALLOCATION FACTOR		865.87	0.00		
GJ	LD	003520	06-10	9204	1/8/2010	D:ALLOCATION FACTOR		668.71	0.00		
GJ	LD	003561	07-10	9204	2/8/2010	D:ALLOCATION FACTOR		0.00	583.87		
GJ	LD	003605	08-10	9204	3/5/2010	D:ALLOCATION FACTOR		2,478.11	0.00		
GJ	LD	003656	09-10	9204	4/14/2010	D:ALLOCATION FACTOR		88.42	0.00		
GJ	LD	003689	10-10	9204	5/14/2010	D:ALLOCATION FACTOR		403.95	0.00		
GJ	LD	003731	11-10	9204	6/4/2010	D:ALLOCATION FACTOR		42.56	0.00		
GJ	LD	003784	12-10	9204	7/13/2010	D:ALLOCATION FACTOR		797.49	0.00		
							Sub: 20		Water		
GJ	LD	003331	01-10	9204	8/17/2009	D:ALLOCATION FACTOR		382.63	0.00		
GJ	LD	003371	02-10	9204	9/10/2009	D:ALLOCATION FACTOR		146.40	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003405	03-10	9204	10/12/2009	D:ALLOCATION FACTOR		450.55	0.00	
GJ	LD	003447	04-10	9204	11/11/2009	D:ALLOCATION FACTOR		583.17	0.00	
GJ	LD	003483	05-10	9204	12/7/2009	D:ALLOCATION FACTOR		940.74	0.00	
GJ	LD	003520	06-10	9204	1/8/2010	D:ALLOCATION FACTOR		726.53	0.00	
GJ	LD	003561	07-10	9204	2/8/2010	D:ALLOCATION FACTOR		0.00	634.35	
GJ	LD	003605	08-10	9204	3/5/2010	D:ALLOCATION FACTOR		2,692.38	0.00	
GJ	LD	003656	09-10	9204	4/14/2010	D:ALLOCATION FACTOR		96.07	0.00	
GJ	LD	003689	10-10	9204	5/14/2010	D:ALLOCATION FACTOR		438.89	0.00	
GJ	LD	003731	11-10	9204	6/4/2010	D:ALLOCATION FACTOR		46.23	0.00	
GJ	LD	003784	12-10	9204	7/13/2010	D:ALLOCATION FACTOR		866.45	0.00	
Acct: 920400 SAFETY EXPENSE					Sub: 30					
						Cable-				
GJ	LD	003331	01-10	9204	8/17/2009	D:ALLOCATION FACTOR		589.19	0.00	
GJ	LD	003371	02-10	9204	9/10/2009	D:ALLOCATION FACTOR		225.44	0.00	
GJ	LD	003405	03-10	9204	10/12/2009	D:ALLOCATION FACTOR		693.76	0.00	
GJ	LD	003447	04-10	9204	11/11/2009	D:ALLOCATION FACTOR		897.97	0.00	
GJ	LD	003483	05-10	9204	12/7/2009	D:ALLOCATION FACTOR		1,448.55	0.00	
GJ	LD	003520	06-10	9204	1/8/2010	D:ALLOCATION FACTOR		1,118.71	0.00	
GJ	LD	003561	07-10	9204	2/8/2010	D:ALLOCATION FACTOR		0.00	976.78	
GJ	LD	003605	08-10	9204	3/5/2010	D:ALLOCATION FACTOR		4,145.72	0.00	
GJ	LD	003656	09-10	9204	4/14/2010	D:ALLOCATION FACTOR		147.93	0.00	
GJ	LD	003689	10-10	9204	5/14/2010	D:ALLOCATION FACTOR		675.80	0.00	
GJ	LD	003731	11-10	9204	6/4/2010	D:ALLOCATION FACTOR		71.21	0.00	
GJ	LD	003784	12-10	9204	7/13/2010	D:ALLOCATION FACTOR		1,334.16	0.00	
Acct: 920400 SAFETY EXPENSE					Sub: 40					
						General				
GJ	LS	003331	01-10	9204	8/17/2009	S:ALLOCATION FACTOR		0.00	1,324.00	
PO	R	090231	01-10		7/7/2009	Summary By Account		939.00	0.00	
AP	VO	068506	01-10	078429	7/9/2009	Summary Release		385.00	0.00	
GJ	LS	003371	02-10	9204	9/10/2009	S:ALLOCATION FACTOR		0.00	506.59	
PO	R	091484	02-10		8/27/2009	Summary By Account		212.39	0.00	
AP	VO	069119	02-10	079122	8/12/2009	Summary Release		294.20	0.00	
GJ	LS	003405	03-10	9204	10/12/2009	S:ALLOCATION FACTOR		0.00	1,559.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		1,559.00	0.00	
GJ	LS	003447	04-10	9204	11/11/2009	S:ALLOCATION FACTOR		0.00	2,017.90	
PO	R	092784	04-10		10/13/2009	Summary By Account		75.90	0.00	
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		1,942.00	0.00	
GJ	LS	003483	05-10	9204	12/7/2009	S:ALLOCATION FACTOR		0.00	3,255.16	
PO	R	093796	05-10		11/20/2009	Summary By Account		3,020.16	0.00	
AP	VO	070861	05-10	081038	11/10/2009	Summary Release		235.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	003520	06-10	9204	1/8/2010	S:ALLOCATION FACTOR		0.00	2,513.95	
PO	R	094554	06-10		12/18/2009	Summary By Account		611.95	0.00	
AP	VO	071380	06-10	081610	12/14/2009	Summary Release		1,902.00	0.00	
GJ	GL	003522	07-10	JE07-2	1/19/2010	TO RECLASS SAFETY TRAILER20011		0.00	2,500.00	
GJ	LS	003561	07-10	9204	2/8/2010	S:ALLOCATION FACTOR		2,195.00	0.00	
AP	VO	071918	07-10	082236	1/19/2010	Summary Release		305.00	0.00	
GJ	LS	003605	08-10	9204	3/5/2010	S:ALLOCATION FACTOR		0.00	9,316.21	
PO	R	100402	08-10		2/25/2010	Summary By Account		313.21	0.00	
AP	VO	072503	08-10	082923	2/24/2010	Summary Release		9,003.00	0.00	
GJ	GL	003616	09-10	JE09-2	3/15/2010	TO RECLASS DRINKS OSHA TRAIN		0.00	42.58	
GJ	LS	003656	09-10	9204	4/14/2010	S:ALLOCATION FACTOR		0.00	332.42	
AP	VO	072847	09-10	083323	3/19/2010	Summary Release		375.00	0.00	
GJ	LS	003689	10-10	9204	5/14/2010	S:ALLOCATION FACTOR		0.00	1,518.64	
PO	R	100947	10-10		4/21/2010	Summary By Account		93.64	0.00	
AP	VO	073175	10-10	083698	4/8/2010	Summary Release		1,425.00	0.00	
GJ	LS	003731	11-10	9204	6/4/2010	S:ALLOCATION FACTOR		0.00	160.00	
AP	VO	073658	11-10	084242	5/10/2010	Summary Release		160.00	0.00	
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		470.00	0.00	
GJ	LS	003784	12-10	9204	7/13/2010	S:ALLOCATION FACTOR		0.00	2,998.10	
PO	R	101721	12-10		6/25/2010	Summary By Account		2,521.10	0.00	
AP	VO	074102	12-10	084754	6/7/2010	Summary Release		7.00	0.00	
Acct 920400 Total							0.00	53,546.52	30,239.55	23,306.97

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
920700						TRAVEL AND TRAINING EXPENSE				
						Sub: 10				
						Electric				
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	2,037.00	
GJ	LD	003331	01-10	9207	8/17/2009	D:ALLOCATION FACTOR		185.31	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		3,036.00	0.00	
GJ	LD	003371	02-10	9207	9/10/2009	D:ALLOCATION FACTOR		128.50	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		715.00	0.00	
GJ	LD	003405	03-10	9207	10/12/2009	D:ALLOCATION FACTOR		1,438.31	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		4,654.84	0.00	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		0.00	172.75	
GJ	LD	003447	04-10	9207	11/11/2009	D:ALLOCATION FACTOR		1,076.37	0.00	
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		1,120.00	0.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		0.00	332.97	
GJ	LD	003483	05-10	9207	12/7/2009	D:ALLOCATION FACTOR		1,951.40	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		4,560.00	0.00	
GJ	LD	003520	06-10	9207	1/8/2010	D:ALLOCATION FACTOR		379.60	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								284.66	0.00	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		712.25	0.00	
GJ	LD	003561	07-10	9207	2/8/2010	D:ALLOCATION FACTOR		2,631.39	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		283.18	0.00	
GJ	LD	003605	08-10	9207	3/5/2010	D:ALLOCATION FACTOR		645.00	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		3,240.93	0.00	
GJ	LD	003656	09-10	9207	4/14/2010	D:ALLOCATION FACTOR		1,707.17	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		704.08	0.00	
GJ	LD	003689	10-10	9207	5/14/2010	D:ALLOCATION FACTOR		1,974.86	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		1,479.65	0.00	
GJ	LD	003731	11-10	9207	6/4/2010	D:ALLOCATION FACTOR		2,484.45	0.00	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		0.00	446.77	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		2,731.60	0.00	
GJ	LD	003784	12-10	9207	7/13/2010	D:ALLOCATION FACTOR		3,626.00	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release				
Acct:	920700			TRAVEL AND TRAINING EXPENSE						
							Sub: 20			
										Water
GJ	LD	003331	01-10	9207	8/17/2009	D:ALLOCATION FACTOR		167.11	0.00	
AP	VO	068511	01-10	078434	7/9/2009	Summary Release		1,097.00	0.00	
GJ	LD	003371	02-10	9207	9/10/2009	D:ALLOCATION FACTOR		115.89	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		732.27	0.00	
GJ	LD	003405	03-10	9207	10/12/2009	D:ALLOCATION FACTOR		1,297.10	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		330.00	0.00	
GJ	LD	003447	04-10	9207	11/11/2009	D:ALLOCATION FACTOR		970.70	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		1,390.00	0.00	
GJ	LD	003483	05-10	9207	12/7/2009	D:ALLOCATION FACTOR		1,759.81	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		273.24	0.00	
GJ	LD	003520	06-10	9207	1/8/2010	D:ALLOCATION FACTOR		342.33	0.00	
AP	VO	071511	06-10	081764	12/18/2009	Summary Release		12,114.25	0.00	
GJ	GL	003526	07-10	JE07-2	1/22/2010	TO RECLASS KY RET CK COD INCOR		0.00	10,445.50	
GJ	LD	003561	07-10	9207	2/8/2010	D:ALLOCATION FACTOR		642.31	0.00	
AP	VO	072005	07-10	082330	1/25/2010	Summary Release		1,585.25	0.00	
GJ	LD	003605	08-10	9207	3/5/2010	D:ALLOCATION FACTOR		255.38	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		700.00	0.00	
GJ	LD	003656	09-10	9207	4/14/2010	D:ALLOCATION FACTOR		2,922.73	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		1,729.90	0.00	
GJ	LD	003689	10-10	9207	5/14/2010	D:ALLOCATION FACTOR		634.96	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		5,252.84	0.00	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		0.00	729.28	
GJ	LD	003731	11-10	9207	6/4/2010	D:ALLOCATION FACTOR		1,334.38	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		270.01	0.00	
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		1,405.23	0.00	
GJ	LD	003784	12-10	9207	7/13/2010	D:ALLOCATION FACTOR		2,463.42	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		675.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30				
						Cable		0.00	75.00	
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		321.44	0.00	
GJ	LD	003331	01-10	9207	8/17/2009	D:ALLOCATION FACTOR		4,110.50	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		222.91	0.00	
GJ	LD	003371	02-10	9207	9/10/2009	D:ALLOCATION FACTOR		3,935.53	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		2,494.82	0.00	
GJ	LD	003405	03-10	9207	10/12/2009	D:ALLOCATION FACTOR		2,152.95	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		1,867.03	0.00	
GJ	LD	003447	04-10	9207	11/11/2009	D:ALLOCATION FACTOR		1,452.63	0.00	
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		3,384.80	0.00	
GJ	LD	003483	05-10	9207	12/7/2009	D:ALLOCATION FACTOR		2,671.65	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		658.44	0.00	
GJ	LD	003520	06-10	9207	1/8/2010	D:ALLOCATION FACTOR		213.20	0.00	
AP	VO	071380	06-10	081610	12/14/2009	Summary Release		1,235.44	0.00	
GJ	LD	003561	07-10	9207	2/8/2010	D:ALLOCATION FACTOR		-196.52	0.00	
AP	VO	072005	07-10	082330	1/25/2010	Summary Release		491.21	0.00	
GJ	LD	003605	08-10	9207	3/5/2010	D:ALLOCATION FACTOR		4,266.55	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		5,621.55	0.00	
GJ	LD	003656	09-10	9207	4/14/2010	D:ALLOCATION FACTOR		6,957.02	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		1,221.28	0.00	
GJ	LD	003689	10-10	9207	5/14/2010	D:ALLOCATION FACTOR		2,925.64	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		2,566.53	0.00	
GJ	LD	003731	11-10	9207	6/4/2010	D:ALLOCATION FACTOR		97.94	0.00	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		4,738.10	0.00	
GJ	LD	003784	12-10	9207	7/13/2010	D:ALLOCATION FACTOR		2,934.30	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release				
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40				
						General		0.00	163.96	
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		0.00	673.86	
GJ	LS	003331	01-10	9207	8/17/2009	S:ALLOCATION FACTOR		837.82	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		0.00	467.30	
GJ	LS	003371	02-10	9207	9/10/2009	S:ALLOCATION FACTOR		467.30	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		0.00	5,230.23	
GJ	LS	003405	03-10	9207	10/12/2009	S:ALLOCATION FACTOR		5,230.23	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	003447	04-10	9207	11/11/2009	S:ALLOCATION FACTOR		0.00	3,914.10	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		3,914.10	0.00	
GJ	LS	003483	05-10	9207	12/7/2009	S:ALLOCATION FACTOR		0.00	7,096.01	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		7,096.01	0.00	
AP	AD	071379	06-10	081609	12/14/2009	Summary Release		0.00	495.00	
GJ	LS	003520	06-10	9207	1/8/2010	S:ALLOCATION FACTOR		0.00	1,380.37	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		1,875.37	0.00	
GJ	LS	003561	07-10	9207	2/8/2010	S:ALLOCATION FACTOR		0.00	2,590.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		2,590.00	0.00	
GJ	LS	003605	08-10	9207	3/5/2010	S:ALLOCATION FACTOR		0.00	1,029.77	0.00
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		1,029.77	0.00	
GJ	GL	003616	09-10	JE09-2	3/15/2010	TO RECLASS DRINKS OSHA TRAIN		42.58	0.00	
GJ	LS	003656	09-10	9207	4/14/2010	S:ALLOCATION FACTOR		0.00	11,785.21	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		11,742.63	0.00	
GJ	LS	003689	10-10	9207	5/14/2010	S:ALLOCATION FACTOR		0.00	2,560.32	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		2,560.32	0.00	
GJ	LS	003731	11-10	9207	6/4/2010	S:ALLOCATION FACTOR		0.00	5,380.56	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		5,380.56	0.00	
GJ	LS	003784	12-10	9207	7/13/2010	S:ALLOCATION FACTOR		0.00	9,933.12	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		9,933.12	0.00	
Acct 920700 Total							0.00	191,256.41	66,939.08	124,317.33
Acct: 920810 BOARD EXPENSES					Sub: 10	Electric				
GJ	LD	003331	01-10	92081	8/17/2009	D:ALLOCATION FACTOR		5.32	0.00	
GJ	LD	003605	08-10	92081	3/5/2010	D:ALLOCATION FACTOR		5.29	0.00	
GJ	LD	003689	10-10	92081	5/14/2010	D:ALLOCATION FACTOR		4.24	0.00	
Acct: 920810 BOARD EXPENSES					Sub: 20	Water				
GJ	LD	003331	01-10	92081	8/17/2009	D:ALLOCATION FACTOR		3.97	0.00	
GJ	LD	003605	08-10	92081	3/5/2010	D:ALLOCATION FACTOR		3.95	0.00	
GJ	LD	003689	10-10	92081	5/14/2010	D:ALLOCATION FACTOR		3.17	0.00	
Acct: 920810 BOARD EXPENSES					Sub: 30	Cable				
GJ	LD	003331	01-10	92081	8/17/2009	D:ALLOCATION FACTOR		10.71	0.00	
^ AP	VO	068040	12-09	077904	6/15/2009	Summary Release		16.45	0.00	
GJ	LD	003605	08-10	92081	3/5/2010	D:ALLOCATION FACTOR		10.66	0.00	
GJ	LD	003689	10-10	92081	5/14/2010	D:ALLOCATION FACTOR		8.54	0.00	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		745.50	0.00	
Acct: 920810 BOARD EXPENSES					Sub: 40	General				
GJ	LS	003331	01-10	92081	8/17/2009	S:ALLOCATION FACTOR		0.00	20.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
								20.00	0.00			
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		0.00	19.90			
GJ	LS	003605	08-10	92081	3/5/2010	S:ALLOCATION FACTOR		19.90	0.00			
PO	R	100401	08-10		2/24/2010	Summary By Account		0.00	15.95			
GJ	LS	003689	10-10	92081	5/14/2010	S:ALLOCATION FACTOR		15.95	0.00			
PO	R	100997	10-10		4/23/2010	Summary By Account						
Acct							920810	Total	0.00	873.65	55.85	817.80 ***
Acct: 920820							BOARD PAYROLL					
							Sub: 10					
											Electric	
GJ	LD	003331	01-10	92082	8/17/2009	D:ALLOCATION FACTOR		114.65	0.00			
GJ	LD	003371	02-10	92082	9/10/2009	D:ALLOCATION FACTOR		114.67	0.00			
GJ	LD	003405	03-10	92082	10/12/2009	D:ALLOCATION FACTOR		114.69	0.00			
GJ	LD	003447	04-10	92082	11/11/2009	D:ALLOCATION FACTOR		114.33	0.00			
GJ	LD	003483	05-10	92082	12/7/2009	D:ALLOCATION FACTOR		124.69	0.00			
GJ	LD	003520	06-10	92082	1/8/2010	D:ALLOCATION FACTOR		158.19	0.00			
GJ	LD	003561	07-10	92082	2/8/2010	D:ALLOCATION FACTOR		112.41	0.00			
GJ	LD	003605	08-10	92082	3/5/2010	D:ALLOCATION FACTOR		112.41	0.00			
GJ	LD	003656	09-10	92082	4/14/2010	D:ALLOCATION FACTOR		112.41	0.00			
GJ	LD	003689	10-10	92082	5/14/2010	D:ALLOCATION FACTOR		112.41	0.00			
GJ	LD	003731	11-10	92082	6/4/2010	D:ALLOCATION FACTOR		112.41	0.00			
GJ	LD	003784	12-10	92082	7/13/2010	D:ALLOCATION FACTOR		168.61	0.00			
Acct: 920820							BOARD PAYROLL					
							Sub: 20					
											Water	
GJ	LD	003331	01-10	92082	8/17/2009	D:ALLOCATION FACTOR		85.69	0.00			
GJ	LD	003371	02-10	92082	9/10/2009	D:ALLOCATION FACTOR		85.71	0.00			
GJ	LD	003405	03-10	92082	10/12/2009	D:ALLOCATION FACTOR		85.73	0.00			
GJ	LD	003447	04-10	92082	11/11/2009	D:ALLOCATION FACTOR		85.45	0.00			
GJ	LD	003483	05-10	92082	12/7/2009	D:ALLOCATION FACTOR		93.19	0.00			
GJ	LD	003520	06-10	92082	1/8/2010	D:ALLOCATION FACTOR		118.24	0.00			
GJ	LD	003561	07-10	92082	2/8/2010	D:ALLOCATION FACTOR		84.01	0.00			
GJ	LD	003605	08-10	92082	3/5/2010	D:ALLOCATION FACTOR		84.01	0.00			
GJ	LD	003656	09-10	92082	4/14/2010	D:ALLOCATION FACTOR		84.01	0.00			
GJ	LD	003689	10-10	92082	5/14/2010	D:ALLOCATION FACTOR		84.01	0.00			
GJ	LD	003731	11-10	92082	6/4/2010	D:ALLOCATION FACTOR		84.01	0.00			
GJ	LD	003784	12-10	92082	7/13/2010	D:ALLOCATION FACTOR		126.02	0.00			
Acct: 920820							BOARD PAYROLL					
							Sub: 30					
											Cable	
GJ	LD	003331	01-10	92082	8/17/2009	D:ALLOCATION FACTOR		230.70	0.00			
GJ	LD	003371	02-10	92082	9/10/2009	D:ALLOCATION FACTOR		230.74	0.00			
GJ	LD	003405	03-10	92082	10/12/2009	D:ALLOCATION FACTOR		230.78	0.00			
GJ	LD	003447	04-10	92082	11/11/2009	D:ALLOCATION FACTOR		230.06	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003483	05-10	92082	12/7/2009	D:ALLOCATION FACTOR		250.89	0.00		
GJ	LD	003520	06-10	92082	1/8/2010	D:ALLOCATION FACTOR		318.30	0.00		
GJ	LD	003561	07-10	92082	2/8/2010	D:ALLOCATION FACTOR		226.18	0.00		
GJ	LD	003605	08-10	92082	3/5/2010	D:ALLOCATION FACTOR		226.18	0.00		
GJ	LD	003656	09-10	92082	4/14/2010	D:ALLOCATION FACTOR		226.18	0.00		
GJ	LD	003689	10-10	92082	5/14/2010	D:ALLOCATION FACTOR		226.18	0.00		
GJ	LD	003731	11-10	92082	6/4/2010	D:ALLOCATION FACTOR		226.18	0.00		
GJ	LD	003784	12-10	92082	7/13/2010	D:ALLOCATION FACTOR		339.27	0.00		
Acct:	920820	BOARD PAYROLL				Sub:	40				
						General		646.56	215.52		
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		0.00	431.04		
GJ	LS	003331	01-10	92082	8/17/2009	S:ALLOCATION FACTOR		431.12	0.00		
GJ	GL	003346	02-10		8/27/2009			0.00	431.12		
GJ	LS	003371	02-10	92082	9/10/2009	S:ALLOCATION FACTOR		431.20	0.00		
GJ	GL	003383	03-10		9/24/2009			0.00	431.20		
GJ	LS	003405	03-10	92082	10/12/2009	S:ALLOCATION FACTOR		429.84	0.00		
GJ	GL	003413	04-10		10/22/2009			0.00	429.84		
GJ	LS	003447	04-10	92082	11/11/2009	S:ALLOCATION FACTOR		468.77	0.00		
GJ	GL	003458	05-10		11/19/2009			0.00	468.77		
GJ	LS	003483	05-10	92082	12/7/2009	S:ALLOCATION FACTOR		633.90	39.17		
GJ	GL	003499	06-10	JE062	1/4/2010	TO REC VD EMP#71 11/5/09 PD ER		0.00	594.73		
GJ	LS	003520	06-10	92082	1/8/2010	S:ALLOCATION FACTOR		422.60	0.00		
GJ	GL	003533	07-10		1/28/2010			0.00	422.60		
GJ	LS	003561	07-10	92082	2/8/2010	S:ALLOCATION FACTOR		422.60	0.00		
GJ	GL	003582	08-10		2/25/2010			0.00	422.60		
GJ	LS	003605	08-10	92082	3/5/2010	S:ALLOCATION FACTOR		422.60	0.00		
GJ	GL	003629	09-10		3/25/2010			0.00	422.60		
GJ	LS	003656	09-10	92082	4/14/2010	S:ALLOCATION FACTOR		422.60	0.00		
GJ	GL	003664	10-10		4/22/2010			0.00	422.60		
GJ	LS	003689	10-10	92082	5/14/2010	S:ALLOCATION FACTOR		422.60	0.00		
GJ	GL	003701	11-10		5/20/2010			0.00	422.60		
GJ	LS	003731	11-10	92082	6/4/2010	S:ALLOCATION FACTOR		633.90	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		0.00	633.90		
GJ	LS	003784	12-10	92082	7/13/2010	S:ALLOCATION FACTOR		0.00	633.90		
					Acct	920820	Total	0.00	11,321.89	5,788.29	5,533.60
Acct:	920910	SOCIAL SECURITY EXPENSE				Sub:	10				
						Electric		16,210.48	0.00		
GJ	GL	003314	01-10	SSJULY09	8/10/2009	ALLOCATE SS FOR JULY09		7,332.99	0.00		
GJ	LD	003331	01-10	9209	8/17/2009	D:ALLOCATION FACTOR					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	003355	02-10	SSAUG09	9/3/2009	ALLOCATE SS FOR AUGUST09		10,673.57	0.00		
GJ	LD	003371	02-10	9209	9/10/2009	D:ALLOCATION FACTOR		5,021.66	0.00		
GJ	GL	003402	03-10	SSSEPT09	10/7/2009	ALLOCATE SS FOR SEPT09		10,520.42	0.00		
GJ	LD	003405	03-10	9209	10/12/2009	D:ALLOCATION FACTOR		4,892.63	0.00		
GJ	GL	003441	04-10	SSOCT09	11/6/2009	ALLOCATE SS FOR OCT09		10,775.43	0.00		
GJ	LD	003447	04-10	9209	11/11/2009	D:ALLOCATION FACTOR		4,991.03	0.00		
GJ	GL	003467	05-10	SSNOV09	12/2/2009	ALLOCATE SS FOR NOV09		10,549.27	0.00		
GJ	LD	003483	05-10	9209	12/7/2009	D:ALLOCATION FACTOR		4,692.53	0.00		
GJ	GL	003518	06-10	SSDEC09	1/8/2010	ALLOCATE SS FOR DECEMBER09		16,355.58	0.00		
GJ	LD	003520	06-10	9209	1/8/2010	D:ALLOCATION FACTOR		7,154.35	0.00		
GJ	GL	003546	07-10	SSJAN10	2/2/2010	ALLOCATE SS FOR JANUARY10		10,739.42	0.00		
GJ	LD	003561	07-10	9209	2/8/2010	D:ALLOCATION FACTOR		4,803.82	0.00		
GJ	GL	003595	08-10	SSFEB10	3/4/2010	ALLOCATE SS FOR FEB10		10,813.60	0.00		
GJ	LD	003605	08-10	9209	3/5/2010	D:ALLOCATION FACTOR		4,825.56	0.00		
GJ	GL	003642	09-10	SSMAR10	4/12/2010	ALLOCATE SS FOR MARCH10		10,699.38	0.00		
GJ	LD	003656	09-10	9209	4/14/2010	D:ALLOCATION FACTOR		4,774.20	0.00		
GJ	GL	003681	10-10	SSAPR10	5/13/2010	ALLOCATE SS FOR APRIL10		10,725.04	0.00		
GJ	LD	003689	10-10	9209	5/14/2010	D:ALLOCATION FACTOR		4,741.28	0.00		
GJ	GL	003706	11-10	SSMAY10	5/31/2010	ALLOCATE SS MAY 2010		11,434.75	0.00		
GJ	LD	003731	11-10	9209	6/4/2010	D:ALLOCATION FACTOR		4,772.44	0.00		
GJ	GL	003743	12-10	SSJUNE10	6/23/2010	ALLOCATE SS FOR JUNE10		11,499.92	0.00		
GJ	LD	003784	12-10	9209	7/13/2010	D:ALLOCATION FACTOR		4,879.28	0.00		
Acct:	920910	SOCIAL SECURITY EXPENSE				Sub: 20	Water				
GJ	GL	003314	01-10	SSJULY09	8/10/2009	ALLOCATE SS FOR JULY09		16,608.81	0.00		
GJ	LD	003331	01-10	9209	8/17/2009	D:ALLOCATION FACTOR		7,967.05	0.00		
GJ	GL	003355	02-10	SSAUG09	9/3/2009	ALLOCATE SS FOR AUGUST09		10,812.64	0.00		
GJ	LD	003371	02-10	9209	9/10/2009	D:ALLOCATION FACTOR		5,455.86	0.00		
GJ	GL	003402	03-10	SSSEPT09	10/7/2009	ALLOCATE SS FOR SEPT09		10,895.32	0.00		
GJ	LD	003405	03-10	9209	10/12/2009	D:ALLOCATION FACTOR		5,315.69	0.00		
GJ	GL	003441	04-10	SSOCT09	11/6/2009	ALLOCATE SS FOR OCT09		10,956.49	0.00		
GJ	LD	003447	04-10	9209	11/11/2009	D:ALLOCATION FACTOR		5,422.59	0.00		
GJ	GL	003467	05-10	SSNOV09	12/2/2009	ALLOCATE SS FOR NOV09		10,876.19	0.00		
GJ	LD	003483	05-10	9209	12/7/2009	D:ALLOCATION FACTOR		5,098.28	0.00		
GJ	GL	003518	06-10	SSDEC09	1/8/2010	ALLOCATE SS FOR DECEMBER09		16,452.99	0.00		
GJ	LD	003520	06-10	9209	1/8/2010	D:ALLOCATION FACTOR		7,772.97	0.00		
GJ	GL	003546	07-10	SSJAN10	2/2/2010	ALLOCATE SS FOR JANUARY10		10,795.83	0.00		
GJ	LD	003561	07-10	9209	2/8/2010	D:ALLOCATION FACTOR		5,219.19	0.00		
GJ	GL	003595	08-10	SSFEB10	3/4/2010	ALLOCATE SS FOR FEB10		10,715.12	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003605	08-10	9209	3/5/2010	D:ALLOCATION FACTOR		5,242.81	0.00	
GJ	GL	003642	09-10	SSMAR10	4/12/2010	ALLOCATE SS FOR MARCH10		10,612.89	0.00	
GJ	LD	003656	09-10	9209	4/14/2010	D:ALLOCATION FACTOR		5,187.01	0.00	
GJ	GL	003681	10-10	SSAPR10	5/13/2010	ALLOCATE SS FOR APRIL10		10,560.83	0.00	
GJ	LD	003689	10-10	9209	5/14/2010	D:ALLOCATION FACTOR		5,151.24	0.00	
GJ	GL	003706	11-10	SSMAY10	5/31/2010	ALLOCATE SS MAY 2010		10,916.87	0.00	
GJ	LD	003731	11-10	9209	6/4/2010	D:ALLOCATION FACTOR		5,185.09	0.00	
GJ	GL	003743	12-10	SSJUNE10	6/23/2010	ALLOCATE SS FOR JUNE10		10,607.91	0.00	
GJ	LD	003784	12-10	9209	7/13/2010	D:ALLOCATION FACTOR		5,301.17	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30				
										Cable
GJ	GL	003314	01-10	SSJULY09	8/10/2009	ALLOCATE SS FOR JULY09		25,008.72	0.00	
GJ	LD	003331	01-10	9209	8/17/2009	D:ALLOCATION FACTOR		12,267.61	0.00	
GJ	GL	003355	02-10	SSAUG09	9/3/2009	ALLOCATE SS FOR AUGUST09		16,920.87	0.00	
GJ	LD	003371	02-10	9209	9/10/2009	D:ALLOCATION FACTOR		8,400.91	0.00	
GJ	GL	003402	03-10	SSSEPT09	10/7/2009	ALLOCATE SS FOR SEPT09		16,435.25	0.00	
GJ	LD	003405	03-10	9209	10/12/2009	D:ALLOCATION FACTOR		8,185.06	0.00	
GJ	GL	003441	04-10	SSOCT09	11/6/2009	ALLOCATE SS FOR OCT09		16,574.79	0.00	
GJ	LD	003447	04-10	9209	11/11/2009	D:ALLOCATION FACTOR		8,349.67	0.00	
GJ	GL	003467	05-10	SSNOV09	12/2/2009	ALLOCATE SS FOR NOV09		16,784.71	0.00	
GJ	LD	003483	05-10	9209	12/7/2009	D:ALLOCATION FACTOR		7,850.30	0.00	
GJ	GL	003518	06-10	SSDEC09	1/8/2010	ALLOCATE SS FOR DECEMBER09		25,491.51	0.00	
GJ	LD	003520	06-10	9209	1/8/2010	D:ALLOCATION FACTOR		11,968.76	0.00	
GJ	GL	003546	07-10	SSJAN10	2/2/2010	ALLOCATE SS FOR JANUARY10		17,214.74	0.00	
GJ	LD	003561	07-10	9209	2/8/2010	D:ALLOCATION FACTOR		8,036.47	0.00	
GJ	GL	003595	08-10	SSFEB10	3/4/2010	ALLOCATE SS FOR FEB10		17,277.06	0.00	
GJ	LD	003605	08-10	9209	3/5/2010	D:ALLOCATION FACTOR		8,072.84	0.00	
GJ	GL	003642	09-10	SSMAR10	4/12/2010	ALLOCATE SS FOR MARCH10		17,274.45	0.00	
GJ	LD	003656	09-10	9209	4/14/2010	D:ALLOCATION FACTOR		7,986.92	0.00	
GJ	GL	003681	10-10	SSAPR10	5/13/2010	ALLOCATE SS FOR APRIL10		17,024.57	0.00	
GJ	LD	003689	10-10	9209	5/14/2010	D:ALLOCATION FACTOR		7,931.85	0.00	
GJ	GL	003706	11-10	SSMAY10	5/31/2010	ALLOCATE SS MAY 2010		17,206.25	0.00	
GJ	LD	003731	11-10	9209	6/4/2010	D:ALLOCATION FACTOR		7,983.98	0.00	
GJ	GL	003743	12-10	SSJUNE10	6/23/2010	ALLOCATE SS FOR JUNE10		17,732.43	0.00	
GJ	LD	003784	12-10	9209	7/13/2010	D:ALLOCATION FACTOR		8,162.72	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40				
										General
GJ	GL	003314	01-10	SSJULY09	8/10/2009	ALLOCATE SS FOR JULY09		112,963.31	85,395.66	
GJ	LS	003331	01-10	9209	8/17/2009	S:ALLOCATION FACTOR		0.00	27,567.65	
GJ	GL	003355	02-10	SSAUG09	9/3/2009	ALLOCATE SS FOR AUGUST09		76,163.94	57,285.51	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	003371	02-10	9209	9/10/2009	S:ALLOCATION FACTOR		0.00		18,878.43	
GJ	GL	003402	03-10	SSSEPT09	10/7/2009	ALLOCATE SS FOR SEPT09		74,637.75		56,244.37	
GJ	LS	003405	03-10	9209	10/12/2009	S:ALLOCATION FACTOR		0.00		18,393.38	
GJ	GL	003441	04-10	SSOCT09	11/6/2009	ALLOCATE SS FOR OCT09		75,833.29		57,070.00	
GJ	LS	003447	04-10	9209	11/11/2009	S:ALLOCATION FACTOR		0.00		18,763.29	
GJ	GL	003467	05-10	SSNOV09	12/2/2009	ALLOCATE SS FOR NOV09		73,492.39		55,851.28	
GJ	LS	003483	05-10	9209	12/7/2009	S:ALLOCATION FACTOR		0.00		17,641.11	
GJ	GL	003518	06-10	SSDEC09	1/8/2010	ALLOCATE SS FOR DECEMBER09		112,102.52		85,206.44	
GJ	LS	003520	06-10	9209	1/8/2010	S:ALLOCATION FACTOR		0.00		26,896.08	
GJ	GL	003546	07-10	SSJAN10	2/2/2010	ALLOCATE SS FOR JANUARY10		74,868.95		56,809.47	
GJ	LS	003561	07-10	9209	2/8/2010	S:ALLOCATION FACTOR		0.00		18,059.48	
GJ	GL	003595	08-10	SSFEB10	3/4/2010	ALLOCATE SS FOR FEB10		75,088.20		56,946.99	
GJ	LS	003605	08-10	9209	3/5/2010	S:ALLOCATION FACTOR		0.00		18,141.21	
GJ	GL	003642	09-10	SSMAR10	4/12/2010	ALLOCATE SS FOR MARCH10		74,482.98		56,534.85	
GJ	LS	003656	09-10	9209	4/14/2010	S:ALLOCATION FACTOR		0.00		17,948.13	
GJ	GL	003681	10-10	SSAPR10	5/13/2010	ALLOCATE SS FOR APRIL10		73,959.18		56,134.81	
GJ	LS	003689	10-10	9209	5/14/2010	S:ALLOCATION FACTOR		0.00		17,824.37	
GJ	GL	003706	11-10	SSMAY10	5/31/2010	ALLOCATE SS MAY 2010		75,440.89		57,499.38	
GJ	LS	003731	11-10	9209	6/4/2010	S:ALLOCATION FACTOR		0.00		17,941.51	
GJ	GL	003743	12-10	SSJUNE10	6/23/2010	ALLOCATE SS FOR JUNE10		76,526.60		58,183.43	
GJ	LS	003784	12-10	9209	7/13/2010	S:ALLOCATION FACTOR		0.00		18,343.17	
					Acct	920910	Total	0.00	1,714,711.91	975,560.00	739,151.91
Acct:	923300			LEGAL RETAINER FEES	Sub:	10			Electric		
GJ	LD	003331	01-10	9233	8/17/2009	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003371	02-10	9233	9/10/2009	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003405	03-10	9233	10/12/2009	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003447	04-10	9233	11/11/2009	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003483	05-10	9233	12/7/2009	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003520	06-10	9233	1/8/2010	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003561	07-10	9233	2/8/2010	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003605	08-10	9233	3/5/2010	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003656	09-10	9233	4/14/2010	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003689	10-10	9233	5/14/2010	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003731	11-10	9233	6/4/2010	D:ALLOCATION FACTOR		718.20		0.00	
GJ	LD	003784	12-10	9233	7/13/2010	D:ALLOCATION FACTOR		718.20		0.00	
Acct:	923300			LEGAL RETAINER FEES	Sub:	20			Water		
GJ	LD	003331	01-10	9233	8/17/2009	D:ALLOCATION FACTOR		536.75		0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003371	02-10	9233	9/10/2009	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003405	03-10	9233	10/12/2009	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003447	04-10	9233	11/11/2009	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003483	05-10	9233	12/7/2009	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003520	06-10	9233	1/8/2010	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003561	07-10	9233	2/8/2010	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003605	08-10	9233	3/5/2010	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003656	09-10	9233	4/14/2010	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003689	10-10	9233	5/14/2010	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003731	11-10	9233	6/4/2010	D:ALLOCATION FACTOR		536.75	0.00	
GJ	LD	003784	12-10	9233	7/13/2010	D:ALLOCATION FACTOR		536.75	0.00	
Acct:	923300	LEGAL RETAINER FEES			Sub:	30	Cable			
GJ	LD	003331	01-10	9233	8/17/2009	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003371	02-10	9233	9/10/2009	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003405	03-10	9233	10/12/2009	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003447	04-10	9233	11/11/2009	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003483	05-10	9233	12/7/2009	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003520	06-10	9233	1/8/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003561	07-10	9233	2/8/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003605	08-10	9233	3/5/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003656	09-10	9233	4/14/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003689	10-10	9233	5/14/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003731	11-10	9233	6/4/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
GJ	LD	003784	12-10	9233	7/13/2010	D:ALLOCATION FACTOR		1,445.05	0.00	
Acct:	923300	LEGAL RETAINER FEES			Sub:	40	General			
GJ	LS	003331	01-10	9233	8/17/2009	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	068361	01-10	078277	6/30/2009	Summary Release		2,700.00	0.00	
GJ	LS	003371	02-10	9233	9/10/2009	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	069066	02-10	079051	8/10/2009	Summary Release		2,700.00	0.00	
GJ	LS	003405	03-10	9233	10/12/2009	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	069483	03-10	079516	9/1/2009	Summary Release		2,700.00	0.00	
GJ	LS	003447	04-10	9233	11/11/2009	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	070135	04-10	080232	10/5/2009	Summary Release		2,700.00	0.00	
GJ	LS	003483	05-10	9233	12/7/2009	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	070663	05-10	080816	11/2/2009	Summary Release		2,700.00	0.00	
GJ	LS	003520	06-10	9233	1/8/2010	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	071161	06-10	081372	11/30/2009	Summary Release		2,700.00	0.00	
GJ	LS	003561	07-10	9233	2/8/2010	S:ALLOCATION FACTOR		0.00	2,700.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	071719	07-10	082012	1/5/2010	Summary Release		2,700.00	0.00			
GJ	LS	003605	08-10	9233	3/5/2010	S:ALLOCATION FACTOR		0.00	2,700.00			
AP	VO	072191	08-10	082553	2/4/2010	Summary Release		2,700.00	0.00			
GJ	LS	003656	09-10	9233	4/14/2010	S:ALLOCATION FACTOR		0.00	2,700.00			
AP	VO	072563	09-10	082987	3/1/2010	Summary Release		2,700.00	0.00			
GJ	LS	003689	10-10	9233	5/14/2010	S:ALLOCATION FACTOR		0.00	2,700.00			
AP	VO	073049	10-10	083555	3/31/2010	Summary Release		2,700.00	0.00			
GJ	LS	003731	11-10	9233	6/4/2010	S:ALLOCATION FACTOR		0.00	2,700.00			
AP	VO	073552	11-10	084117	5/3/2010	Summary Release		2,700.00	0.00			
GJ	LS	003784	12-10	9233	7/13/2010	S:ALLOCATION FACTOR		0.00	2,700.00			
AP	VO	073988	12-10	084619	6/1/2010	Summary Release		2,700.00	0.00			
Acct							923300	Total	0.00	64,800.00	32,400.00	32,400.00

Acct: 923400							OTHER CONSULTING FEES		Sub: 10		Electric
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00		18,390.53	
AP	VO	068514	01-10	078437	7/9/2009	Summary Release		7,270.60	0.00		
AP	VO	068961	02-10	078933	8/3/2009	Summary Release		12,264.10	0.00		
AP	VO	070482	04-10	080622	10/21/2009	Summary Release		6,514.86	0.00		
PO	R	093619	05-10		11/11/2009	Summary By Account		1,927.50	0.00		
AP	VO	071054	05-10	081256	11/20/2009	Summary Release		3,324.92	0.00		
AP	VO	071657	06-10	081949	12/31/2009	Summary Release		2,958.92	0.00		
GJ	LD	003561	07-10	9234	2/8/2010	D:ALLOCATION FACTOR		51.10	0.00		
AP	VO	071740	07-10	082032	1/6/2010	Summary Release		2,465.95	0.00		
AP	VO	072473	08-10	082880	2/21/2010	Summary Release		8,294.86	0.00		
GJ	GL	003618	09-10	JE09-2	3/16/2010	TO RECLASS SPIEGEL INV JAN10		0.00		2,465.95	
GJ	LD	003656	09-10	9234	4/14/2010	D:ALLOCATION FACTOR		2,931.32	0.00		
GJ	LD	003689	10-10	9234	5/14/2010	D:ALLOCATION FACTOR		2,641.30	0.00		
AP	VO	073509	10-10	084070	4/29/2010	Summary Release		11,133.36	0.00		
GJ	LD	003731	11-10	9234	6/4/2010	D:ALLOCATION FACTOR		130.00	0.00		
AP	VO	073888	11-10	084515	5/26/2010	Summary Release		4,587.44	0.00		
GJ	LD	003784	12-10	9234	7/13/2010	D:ALLOCATION FACTOR		1,123.40	0.00		
Acct: 923400							OTHER CONSULTING FEES		Sub: 20		Water
GJ	LD	003561	07-10	9234	2/8/2010	D:ALLOCATION FACTOR		38.19	0.00		
GJ	LD	003656	09-10	9234	4/14/2010	D:ALLOCATION FACTOR		2,190.77	0.00		
GJ	LD	003689	10-10	9234	5/14/2010	D:ALLOCATION FACTOR		1,974.02	0.00		
GJ	LD	003731	11-10	9234	6/4/2010	D:ALLOCATION FACTOR		97.17	0.00		
AP	VO	073844	11-10	084465	5/24/2010	Summary Release		495.00	0.00		
GJ	LD	003784	12-10	9234	7/13/2010	D:ALLOCATION FACTOR		839.60	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	074143	12-10	084795	6/9/2010	Summary Release		2,330.00	0.00		
Acct: 923400 OTHER CONSULTING FEES							Sub: 30				
						Cable					
GJ	LD	003561	07-10	9234	2/8/2010	D:ALLOCATION FACTOR		102.83	0.00		
GJ	LD	003656	09-10	9234	4/14/2010	D:ALLOCATION FACTOR		5,897.91	0.00		
GJ	LD	003689	10-10	9234	5/14/2010	D:ALLOCATION FACTOR		5,314.39	0.00		
GJ	LD	003731	11-10	9234	6/4/2010	D:ALLOCATION FACTOR		261.58	0.00		
GJ	LD	003784	12-10	9234	7/13/2010	D:ALLOCATION FACTOR		2,260.33	0.00		
Acct: 923400 OTHER CONSULTING FEES							Sub: 40				
						General					
GJ	LS	003561	07-10	9234	2/8/2010	S:ALLOCATION FACTOR		0.00	192.12		
AP	VO	071694	07-10	081985	1/4/2010	Summary Release		192.12	0.00		
GJ	GL	003618	09-10	JE09-2	3/16/2010	TO RECLASS ALLIED INV JAN10		0.00	192.12		
GJ	LS	003656	09-10	9234	4/14/2010	S:ALLOCATION FACTOR		0.00	11,020.00		
AP	VO	072674	09-10	083107	3/8/2010	Summary Release		11,212.12	0.00		
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		0.00	70.29		
GJ	LS	003689	10-10	9234	5/14/2010	S:ALLOCATION FACTOR		0.00	9,929.71		
AP	VO	073465	10-10	084026	4/27/2010	Summary Release		10,000.00	0.00		
GJ	LS	003731	11-10	9234	6/4/2010	S:ALLOCATION FACTOR		0.00	488.75		
AP	VO	073561	11-10	084127	5/3/2010	Summary Release		488.75	0.00		
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		4,223.33	0.00		
GJ	LS	003784	12-10	9234	7/13/2010	S:ALLOCATION FACTOR		0.00	4,223.33		
							Acct 923400 Total	0.00	115,537.74	46,972.80	68,564.94
Acct: 923500 OTHER LEGAL AND ACCOUNTING							Sub: 10				
						Electric					
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	35,200.93		
GJ	LD	003331	01-10	9235	8/17/2009	D:ALLOCATION FACTOR		103.25	0.00		
AP	VO	068515	01-10	078438	7/9/2009	Summary Release		6,278.01	0.00		
GJ	LD	003371	02-10	9235	9/10/2009	D:ALLOCATION FACTOR		103.25	0.00		
AP	VO	069354	02-10	079387	8/27/2009	Summary Release		18,759.92	0.00		
GJ	LD	003405	03-10	9235	10/12/2009	D:ALLOCATION FACTOR		103.25	0.00		
AP	VO	069556	03-10	079605	9/3/2009	Summary Release		10,163.00	0.00		
GJ	LD	003447	04-10	9235	11/11/2009	D:ALLOCATION FACTOR		103.25	0.00		
AP	VO	070388	04-10	080513	10/19/2009	Summary Release		4,435.84	0.00		
GJ	LD	003483	05-10	9235	12/7/2009	D:ALLOCATION FACTOR		103.25	0.00		
AP	VO	070832	05-10	081009	11/10/2009	Summary Release		2,662.08	0.00		
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		0.00	200.00		
GJ	LD	003520	06-10	9235	1/8/2010	D:ALLOCATION FACTOR		103.25	0.00		
AP	VO	071655	06-10	081947	12/31/2009	Summary Release		2,864.81	0.00		
GJ	LD	003561	07-10	9235	2/8/2010	D:ALLOCATION FACTOR		9,812.25	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								103.25	0.00	
GJ	LD	003605	08-10	9235	3/5/2010	D:ALLOCATION FACTOR		2,465.95	0.00	
GJ	GL	003618	09-10	JE09-2	3/16/2010	TO RECLASS SPIEGEL INV JAN10		103.25	0.00	
GJ	LD	003656	09-10	9235	4/14/2010	D:ALLOCATION FACTOR		9,457.48	0.00	
AP	VO	073003	09-10	083498	3/26/2010	Summary Release		129.85	0.00	
GJ	LD	003689	10-10	9235	5/14/2010	D:ALLOCATION FACTOR		1,433.25	0.00	
GJ	LD	003731	11-10	9235	6/4/2010	D:ALLOCATION FACTOR		6,321.75	0.00	
AP	VO	073558	11-10	084123	5/3/2010	Summary Release		103.25	0.00	
GJ	LD	003784	12-10	9235	7/13/2010	D:ALLOCATION FACTOR		3,536.25	0.00	
AP	VO	074523	12-10	085251	6/25/2010	Summary Release				
Acct: 923500 OTHER LEGAL AND ACCOUNTING						Sub: 20				
										Water
GJ	LD	003331	01-10	9235	8/17/2009	D:ALLOCATION FACTOR		77.17	0.00	
GJ	LD	003371	02-10	9235	9/10/2009	D:ALLOCATION FACTOR		77.17	0.00	
GJ	LD	003405	03-10	9235	10/12/2009	D:ALLOCATION FACTOR		77.17	0.00	
GJ	LD	003447	04-10	9235	11/11/2009	D:ALLOCATION FACTOR		77.17	0.00	
AP	VO	070332	04-10	080446	10/14/2009	Summary Release		707.50	0.00	
GJ	LD	003483	05-10	9235	12/7/2009	D:ALLOCATION FACTOR		77.17	0.00	
GJ	LD	003520	06-10	9235	1/8/2010	D:ALLOCATION FACTOR		77.17	0.00	
AP	VO	071199	06-10	081423	12/2/2009	Summary Release		875.00	0.00	
GJ	GL	003558	07-10	REFISSBON7	2/8/2010	REC REF/ISS WATER BONDS		289,478.81	0.00	
GJ	LD	003561	07-10	9235	2/8/2010	D:ALLOCATION FACTOR		7,333.37	0.00	
GJ	GL	003580	08-10	JE08-2	3/1/2010	TO REC BOND FUNDS REMAIN 2009		0.00	9,178.67	
GJ	LD	003605	08-10	9235	3/5/2010	D:ALLOCATION FACTOR		77.17	0.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		0.00	42,620.62	
GJ	LD	003656	09-10	9235	4/14/2010	D:ALLOCATION FACTOR		77.17	0.00	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		35,517.20	0.00	
GJ	LD	003689	10-10	9235	5/14/2010	D:ALLOCATION FACTOR		97.05	0.00	
GJ	LD	003731	11-10	9235	6/4/2010	D:ALLOCATION FACTOR		1,071.17	0.00	
GJ	LD	003784	12-10	9235	7/13/2010	D:ALLOCATION FACTOR		77.17	0.00	
Acct: 923500 OTHER LEGAL AND ACCOUNTING						Sub: 30				
										Cable
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	1,000.00	
GJ	LD	003331	01-10	9235	8/17/2009	D:ALLOCATION FACTOR		207.76	0.00	
AP	VO	068516	01-10	078439	7/9/2009	Summary Release		1,000.00	0.00	
GJ	LD	003371	02-10	9235	9/10/2009	D:ALLOCATION FACTOR		207.76	0.00	
GJ	LD	003405	03-10	9235	10/12/2009	D:ALLOCATION FACTOR		207.76	0.00	
GJ	LD	003447	04-10	9235	11/11/2009	D:ALLOCATION FACTOR		207.76	0.00	
AP	AD	070923	05-10	081102	11/13/2009	Summary Release		0.00	27,112.00	
GJ	LD	003483	05-10	9235	12/7/2009	D:ALLOCATION FACTOR		207.76	0.00	
AP	VO	070925	05-10	081104	11/13/2009	Summary Release		67,822.55	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					1/8/2010	D:ALLOCATION FACTOR		207.76	0.00		
GJ	LD	003520	06-10	9235	2/8/2010	D:ALLOCATION FACTOR		19,742.56	0.00		
GJ	LD	003561	07-10	9235	3/5/2010	D:ALLOCATION FACTOR		207.76	0.00		
GJ	LD	003605	08-10	9235	2/23/2010	Summary Release		276.00	0.00		
AP	VO	072487	08-10	082894	4/14/2010	D:ALLOCATION FACTOR		207.76	0.00		
GJ	LD	003656	09-10	9235	5/14/2010	D:ALLOCATION FACTOR		261.28	0.00		
GJ	LD	003689	10-10	9235	6/4/2010	D:ALLOCATION FACTOR		2,883.76	0.00		
GJ	LD	003731	11-10	9235	5/31/2010	Summary Release		13.00	0.00		
AP	VO	073982	11-10	084614	7/13/2010	D:ALLOCATION FACTOR		207.76	0.00		
GJ	LD	003784	12-10	9235							
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 40							General	0.00	388.18		
GJ	LS	003331	01-10	9235	8/17/2009	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	068602	01-10	078534	7/13/2009	Summary Release		0.00	388.18		
GJ	LS	003371	02-10	9235	9/10/2009	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	069085	02-10	079088	8/11/2009	Summary Release		0.00	388.18		
GJ	LS	003405	03-10	9235	10/12/2009	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	069604	03-10	079652	9/8/2009	Summary Release		0.00	388.18		
GJ	LS	003447	04-10	9235	11/11/2009	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	070336	04-10	080450	10/14/2009	Summary Release		0.00	388.18		
GJ	LS	003483	05-10	9235	12/7/2009	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	070797	05-10	080972	11/9/2009	Summary Release		0.00	388.18		
GJ	LS	003520	06-10	9235	1/8/2010	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	071263	06-10	081494	12/7/2009	Summary Release		0.00	36,888.18		
GJ	LS	003561	07-10	9235	2/8/2010	S:ALLOCATION FACTOR		36,888.18	0.00		
AP	VO	072040	07-10	082365	1/25/2010	Summary Release		0.00	388.18		
GJ	LS	003605	08-10	9235	3/5/2010	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	072250	08-10	082620	2/8/2010	Summary Release		0.00	388.18		
GJ	LS	003656	09-10	9235	4/14/2010	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	072678	09-10	083111	3/9/2010	Summary Release		0.00	488.18		
GJ	LS	003689	10-10	9235	5/14/2010	S:ALLOCATION FACTOR		488.18	0.00		
AP	VO	073228	10-10	083751	4/12/2010	Summary Release		0.00	5,388.18		
GJ	LS	003731	11-10	9235	6/4/2010	S:ALLOCATION FACTOR		5,388.18	0.00		
AP	VO	073852	11-10	084478	5/25/2010	Summary Release		0.00	388.18		
GJ	LS	003784	12-10	9235	7/13/2010	S:ALLOCATION FACTOR		388.18	0.00		
AP	VO	074214	12-10	084868	6/14/2010	Summary Release					
							Acct 923500 Total	0.00	555,151.47	161,570.38	393,581.09

Acct: 923600 LEGAL EXPENSES CABLE CASES Sub: 30							Cable			
AP	VO	068601	01-10	078533	7/13/2009	Summary Release		119.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	069612	03-10	079675	9/9/2009	Summary Release		60.00	0.00			
AP	VO	071332	06-10	081565	12/10/2009	Summary Release		592.12	0.00			
AP	VO	071865	07-10	082182	1/12/2010	Summary Release		166.37	0.00			
AP	VO	073689	11-10	084274	5/11/2010	Summary Release		670.13	0.00			
Acct							923600	Total	0.00	1,607.87	0.00	1,607.87 ***

Acct: 924000	INSURANCE EXPENSE	Sub: 10		Electric
GJ	LD 003331 01-10 9240	8/17/2009	D:ALLOCATION FACTOR	23,840.20 0.00
GJ	LD 003371 02-10 9240	9/10/2009	D:ALLOCATION FACTOR	23,840.20 0.00
GJ	LD 003405 03-10 9240	10/12/2009	D:ALLOCATION FACTOR	26,972.01 0.00
GJ	LD 003447 04-10 9240	11/11/2009	D:ALLOCATION FACTOR	23,850.78 0.00
GJ	LD 003483 05-10 9240	12/7/2009	D:ALLOCATION FACTOR	23,832.88 0.00
GJ	LD 003520 06-10 9240	1/8/2010	D:ALLOCATION FACTOR	23,832.89 0.00
GJ	LD 003561 07-10 9240	2/8/2010	D:ALLOCATION FACTOR	23,857.75 0.00
GJ	LD 003605 08-10 9240	3/5/2010	D:ALLOCATION FACTOR	26,039.33 0.00
GJ	LD 003656 09-10 9240	4/14/2010	D:ALLOCATION FACTOR	24,699.96 0.00
GJ	LD 003689 10-10 9240	5/14/2010	D:ALLOCATION FACTOR	24,709.21 0.00
GJ	LD 003731 11-10 9240	6/4/2010	D:ALLOCATION FACTOR	24,816.69 0.00
GJ	LD 003784 12-10 9240	7/13/2010	D:ALLOCATION FACTOR	22,781.55 0.00

Acct: 924000	INSURANCE EXPENSE	Sub: 20		Water
GJ	LD 003331 01-10 9240	8/17/2009	D:ALLOCATION FACTOR	21,316.93 0.00
GJ	LD 003371 02-10 9240	9/10/2009	D:ALLOCATION FACTOR	21,316.93 0.00
GJ	LD 003405 03-10 9240	10/12/2009	D:ALLOCATION FACTOR	24,117.24 0.00
GJ	LD 003447 04-10 9240	11/11/2009	D:ALLOCATION FACTOR	21,326.37 0.00
GJ	LD 003483 05-10 9240	12/7/2009	D:ALLOCATION FACTOR	21,310.37 0.00
GJ	LD 003520 06-10 9240	1/8/2010	D:ALLOCATION FACTOR	21,310.39 0.00
GJ	LD 003561 07-10 9240	2/8/2010	D:ALLOCATION FACTOR	21,332.61 0.00
GJ	LD 003605 08-10 9240	3/5/2010	D:ALLOCATION FACTOR	23,283.29 0.00
GJ	LD 003656 09-10 9240	4/14/2010	D:ALLOCATION FACTOR	22,085.68 0.00
GJ	LD 003689 10-10 9240	5/14/2010	D:ALLOCATION FACTOR	22,093.94 0.00
GJ	LD 003731 11-10 9240	6/4/2010	D:ALLOCATION FACTOR	22,190.06 0.00
GJ	LD 003784 12-10 9240	7/13/2010	D:ALLOCATION FACTOR	20,370.31 0.00

Acct: 924000	INSURANCE EXPENSE	Sub: 30		Cable
GJ	LD 003331 01-10 9240	8/17/2009	D:ALLOCATION FACTOR	29,717.90 0.00
GJ	LD 003371 02-10 9240	9/10/2009	D:ALLOCATION FACTOR	29,717.90 0.00
GJ	LD 003405 03-10 9240	10/12/2009	D:ALLOCATION FACTOR	33,621.84 0.00
GJ	LD 003447 04-10 9240	11/11/2009	D:ALLOCATION FACTOR	29,731.09 0.00
GJ	LD 003483 05-10 9240	12/7/2009	D:ALLOCATION FACTOR	29,708.77 0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LD	003520	06-10	9240	1/8/2010	D:ALLOCATION FACTOR		29,708.79	0.00				
GJ	LD	003561	07-10	9240	2/8/2010	D:ALLOCATION FACTOR		29,739.77	0.00				
GJ	LD	003605	08-10	9240	3/5/2010	D:ALLOCATION FACTOR		32,459.21	0.00				
GJ	LD	003656	09-10	9240	4/14/2010	D:ALLOCATION FACTOR		30,789.63	0.00				
GJ	LD	003689	10-10	9240	5/14/2010	D:ALLOCATION FACTOR		30,801.16	0.00				
GJ	LD	003731	11-10	9240	6/4/2010	D:ALLOCATION FACTOR		30,935.14	0.00				
GJ	LD	003784	12-10	9240	7/13/2010	D:ALLOCATION FACTOR		28,398.24	0.00				
							General						
Acct:	924000	INSURANCE EXPENSE				Sub: 40							
GJ	GL	003319	01-10	SE01-1	8/12/2009	PREPAID INSUR EXP		74,875.03	0.00				
GJ	LS	003331	01-10	9240	8/17/2009	S:ALLOCATION FACTOR		0.00	74,875.03				
GJ	GL	003360	02-10	SE02-1	9/4/2009	PREPAID INSUR EXP		74,875.03	0.00				
GJ	LS	003371	02-10	9240	9/10/2009	S:ALLOCATION FACTOR		0.00	74,875.03				
GJ	GL	003387	03-10	SE03-1	10/5/2009	PREPAID INSUR EXP		84,711.09	0.00				
GJ	LS	003405	03-10	9240	10/12/2009	S:ALLOCATION FACTOR		0.00	84,711.09				
GJ	GL	003438	04-10	SE04-1	11/5/2009	PREPAID INSUR EXP		74,908.24	0.00				
GJ	LS	003447	04-10	9240	11/11/2009	S:ALLOCATION FACTOR		0.00	74,908.24				
GJ	GL	003479	05-10	SE05-1	12/7/2009	PREPAID INSUR EXP		74,852.02	0.00				
GJ	LS	003483	05-10	9240	12/7/2009	S:ALLOCATION FACTOR		0.00	74,852.02				
GJ	GL	003507	06-10	SE06-1	1/6/2010	PREPAID INSURANCE EXP		74,852.07	0.00				
GJ	LS	003520	06-10	9240	1/8/2010	S:ALLOCATION FACTOR		0.00	74,852.07				
GJ	GL	003548	07-10	SE07-1	2/4/2010	PREPAID INSURANCE EXP		74,930.13	0.00				
GJ	LS	003561	07-10	9240	2/8/2010	S:ALLOCATION FACTOR		0.00	74,930.13				
GJ	GL	003593	08-10	SE08-1	3/4/2010	PREPAID INSUR EXP		81,781.83	0.00				
GJ	LS	003605	08-10	9240	3/5/2010	S:ALLOCATION FACTOR		0.00	81,781.83				
GJ	GL	003634	09-10	SE09-1	4/1/2010	PREPAID INSUR EXP		77,575.27	0.00				
GJ	LS	003656	09-10	9240	4/14/2010	S:ALLOCATION FACTOR		0.00	77,575.27				
GJ	GL	003667	10-10	SE10-1	4/29/2010	PREPAID INSUR EXP		77,604.31	0.00				
GJ	LS	003689	10-10	9240	5/14/2010	S:ALLOCATION FACTOR		0.00	77,604.31				
GJ	GL	003728	11-10	SE11-1	6/4/2010	PREPAID INSUR EXP		77,941.89	0.00				
GJ	LS	003731	11-10	9240	6/4/2010	S:ALLOCATION FACTOR		0.00	77,941.89				
GJ	GL	003769	12-10	SE12-1	7/13/2010	PREPAID INSURANCE EXP		71,550.10	0.00				
GJ	LS	003784	12-10	9240	7/13/2010	S:ALLOCATION FACTOR		0.00	71,550.10				
							Acct	924000	Total	0.00	1,840,914.02	920,457.01	920,457.01
									Electric				
Acct:	926000	UNEMPLOYMENT INSURANCE				Sub: 10							
GJ	LD	003331	01-10	9260	8/17/2009	D:ALLOCATION FACTOR		354.38	0.00				
GJ	LD	003447	04-10	9260	11/11/2009	D:ALLOCATION FACTOR		1,038.29	0.00				
GJ	LD	003561	07-10	9260	2/8/2010	D:ALLOCATION FACTOR		1,037.10	0.00				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
	GJ	LD	003689	10-10	9260	5/14/2010	D:ALLOCATION FACTOR	889.13	0.00		
										Water	
Acct:	926000					Sub: 20		385.04	0.00		
	GJ	LD	003331	01-10	9260	8/17/2009	D:ALLOCATION FACTOR	1,128.08	0.00		
	GJ	LD	003447	04-10	9260	11/11/2009	D:ALLOCATION FACTOR	1,126.77	0.00		
	GJ	LD	003561	07-10	9260	2/8/2010	D:ALLOCATION FACTOR	966.01	0.00		
	GJ	LD	003689	10-10	9260	5/14/2010	D:ALLOCATION FACTOR				
										Cable	
Acct:	926000					Sub: 30		592.87	0.00		
	GJ	LD	003331	01-10	9260	8/17/2009	D:ALLOCATION FACTOR	1,737.00	0.00		
	GJ	LD	003447	04-10	9260	11/11/2009	D:ALLOCATION FACTOR	1,735.01	0.00		
	GJ	LD	003561	07-10	9260	2/8/2010	D:ALLOCATION FACTOR	1,487.46	0.00		
	GJ	LD	003689	10-10	9260	5/14/2010	D:ALLOCATION FACTOR				
										General	
Acct:	926000					Sub: 40		0.00	1,332.29		
	GJ	LS	003331	01-10	9260	8/17/2009	S:ALLOCATION FACTOR	1,332.29	0.00		
	AP	VO	068564	01-10	078494	7/10/2009	Summary Release	0.00	3,903.37		
	GJ	LS	003447	04-10	9260	11/11/2009	S:ALLOCATION FACTOR	3,903.37	0.00		
	AP	VO	070258	04-10	080371	10/12/2009	Summary Release	0.00	3,898.88		
	GJ	LS	003561	07-10	9260	2/8/2010	S:ALLOCATION FACTOR	3,898.88	0.00		
	AP	VO	071874	07-10	082191	1/13/2010	Summary Release	0.00	3,342.60		
	GJ	LS	003689	10-10	9260	5/14/2010	S:ALLOCATION FACTOR	3,342.60	0.00		
	AP	VO	073283	10-10	083807	4/15/2010	Summary Release				
										12,477.14 ***	
						Acct	926000	Total	0.00	24,954.28	12,477.14
										Electric	
Acct:	926060					Sub: 10		20,383.74	15,426.85		
	GJ	GL	003324	01-10	SE01-2	8/13/2009	ACCD VAC ELEC/JULY09	1,992.68	0.00		
	GJ	LD	003331	01-10	92606	8/17/2009	D:ALLOCATION FACTOR	11,051.66	0.00		
	GJ	GL	003363	02-10	SE02-2	9/8/2009	ACCD VAC FOR AUG09/ELECTRIC	4,888.40	0.00		
	GJ	LD	003371	02-10	92606	9/10/2009	D:ALLOCATION FACTOR	9,211.93	0.00		
	GJ	GL	003389	03-10	SE03-2	10/5/2009	ELECTRIC ACCD VAC FOR SEPT09	4,140.69	0.00		
	GJ	LD	003405	03-10	92606	10/12/2009	D:ALLOCATION FACTOR	12,303.51	2,171.18		
	GJ	GL	003439	04-10	SE04-2	11/6/2009	ACCD VAC OCT09-ELECTRIC	4,214.56	0.00		
	GJ	LD	003447	04-10	92606	11/11/2009	D:ALLOCATION FACTOR	10,245.52	0.00		
	GJ	GL	003474	05-10	SE05-2	12/7/2009	ACCD VAC FOR NOV09 ELECTRIC	4,098.40	0.00		
	GJ	LD	003483	05-10	92606	12/7/2009	D:ALLOCATION FACTOR	8,666.61	0.00		
	GJ	GL	003509	06-10	SE06-2	1/6/2010	VAC FOR DECEMBER09/ELECTRIC	3,663.13	0.00		
	GJ	LD	003520	06-10	92606	1/8/2010	D:ALLOCATION FACTOR	10,555.16	2,759.20		
	GJ	GL	003556	07-10	SE07-2	2/5/2010	ELECT ACCD VAC JAN10	2,989.92	0.00		
	GJ	LD	003561	07-10	92606	2/8/2010	D:ALLOCATION FACTOR	9,746.95	0.00		
	GJ	GL	003594	08-10	SE08-2	3/4/2010	ELECT ACCD VAC FOR FEB10				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								3,975.13	0.00	
GJ	LD	003605	08-10	92606	3/5/2010	D:ALLOCATION FACTOR		9,746.92	0.00	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ACCD VAC FOR MAR10/ELECTRIC		3,955.01	0.00	
GJ	LD	003656	09-10	92606	4/14/2010	D:ALLOCATION FACTOR		9,746.94	0.00	
GJ	GL	003675	10-10	SE10-2	5/7/2010	APRIL10/ELECT ACCD VAC		3,954.99	0.00	
GJ	LD	003689	10-10	92606	5/14/2010	D:ALLOCATION FACTOR		14,979.25	0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	ACCD VAC ELECTRIC		5,261.37	0.00	
GJ	LD	003731	11-10	92606	6/4/2010	D:ALLOCATION FACTOR		17,386.01	7,005.66	
GJ	GL	003760	12-10	SE12-2	7/7/2010	ACCD VAC FOR JUNE10/ELECTRIC		3,713.63	0.00	
GJ	LD	003784	12-10	92606	7/13/2010	D:ALLOCATION FACTOR				
Acct: 926060 VACATION BENEFITS EXPENSE							Sub: 20			
								Water		
								19,906.63	17,197.70	
GJ	GL	003324	01-10	SE01-2	8/13/2009	ACCD VAC WATER/JULY09		2,164.98	0.00	
GJ	LD	003331	01-10	92606	8/17/2009	D:ALLOCATION FACTOR		11,993.43	0.00	
GJ	GL	003363	02-10	SE02-2	9/8/2009	ACCD VAC FOR AUG09/WATER		5,311.08	0.00	
GJ	LD	003371	02-10	92606	9/10/2009	D:ALLOCATION FACTOR		10,101.24	0.00	
GJ	GL	003389	03-10	SE03-2	10/5/2009	WATER ACCD VAC FOR SEPT09		4,498.72	0.00	
GJ	LD	003405	03-10	92606	10/12/2009	D:ALLOCATION FACTOR		11,351.19	1,687.70	
GJ	GL	003439	04-10	SE04-2	11/6/2009	ACCD VAC OCT09-WATER		4,578.98	0.00	
GJ	LD	003447	04-10	92606	11/11/2009	D:ALLOCATION FACTOR		9,739.79	0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	ACCD VAC FOR NOV09 WATER		4,452.79	0.00	
GJ	LD	003483	05-10	92606	12/7/2009	D:ALLOCATION FACTOR		9,657.77	461.47	
GJ	GL	003509	06-10	SE06-2	1/6/2010	VAC FOR DECEMBER09/WATER		3,979.87	0.00	
GJ	LD	003520	06-10	92606	1/8/2010	D:ALLOCATION FACTOR		10,476.77	5,328.89	
GJ	GL	003556	07-10	SE07-2	2/5/2010	WATER ACCD VAC JAN10		3,248.45	0.00	
GJ	LD	003561	07-10	92606	2/8/2010	D:ALLOCATION FACTOR		9,523.29	0.00	
GJ	GL	003594	08-10	SE08-2	3/4/2010	WAT ACCD VAC FOR FEB10		4,318.85	0.00	
GJ	LD	003605	08-10	92606	3/5/2010	D:ALLOCATION FACTOR		9,446.99	0.00	
GJ	GL	003648	09-10	SE09-2	4/12/2010	ACCD VAC FOR MAR10/WATER		4,296.99	0.00	
GJ	LD	003656	09-10	92606	4/14/2010	D:ALLOCATION FACTOR		9,340.93	106.08	
GJ	GL	003675	10-10	SE10-2	5/7/2010	APRIL10/WATER ACCD VAC		4,296.98	0.00	
GJ	LD	003689	10-10	92606	5/14/2010	D:ALLOCATION FACTOR		12,553.45	0.00	
GJ	GL	003719	11-10	SE11-2	6/3/2010	ACCD VAC WATER		5,716.31	0.00	
GJ	LD	003731	11-10	92606	6/4/2010	D:ALLOCATION FACTOR		15,741.59	1,686.44	
GJ	GL	003760	12-10	SE12-2	7/7/2010	ACCD VAC FOR JUNE10/WATER		4,034.74	0.00	
GJ	LD	003784	12-10	92606	7/13/2010	D:ALLOCATION FACTOR				
Acct: 926060 VACATION BENEFITS EXPENSE							Sub: 30			
								Cable		
								29,164.60	26,311.18	
GJ	GL	003324	01-10	SE01-2	8/13/2009	ACCD VAC CABLE/JULY09		3,333.62	0.00	
GJ	LD	003331	01-10	92606	8/17/2009	D:ALLOCATION FACTOR		15,167.84	0.00	
GJ	GL	003363	02-10	SE02-2	9/8/2009	ACCD VAC FOR AUG09/CABLE				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					9/10/2009	D:ALLOCATION FACTOR		8,177.97	0.00	
GJ	LD	003371	02-10	92606	10/5/2009	CABLE ACCD VAC FOR SEPT09		12,907.35	0.00	
GJ	GL	003389	03-10	SE03-2	10/12/2009	D:ALLOCATION FACTOR		6,927.11	0.00	
GJ	LD	003405	03-10	92606	11/6/2009	ACCD VAC OCT09-CABLE		16,509.37	4,162.41	
GJ	GL	003439	04-10	SE04-2	11/11/2009	D:ALLOCATION FACTOR		7,050.68	0.00	
GJ	LD	003447	04-10	92606	12/7/2009	ACCD VAC FOR NOV09 CABLE		12,574.39	0.00	
GJ	GL	003474	05-10	SE05-2	12/7/2009	D:ALLOCATION FACTOR		6,856.36	0.00	
GJ	LD	003483	05-10	92606	1/6/2010	VAC FOR DECEMBER09/CABLE		18,731.95	7,170.16	
GJ	GL	003509	06-10	SE06-2	1/8/2010	D:ALLOCATION FACTOR		6,128.18	0.00	
GJ	LD	003520	06-10	92606	2/5/2010	CABLE ACCD VAC JAN10		11,778.38	0.00	
GJ	GL	003556	07-10	SE07-2	2/8/2010	D:ALLOCATION FACTOR		5,001.95	0.00	
GJ	LD	003561	07-10	92606	3/4/2010	CAB ACCD VAC FOR FEB10		12,291.43	0.00	
GJ	GL	003594	08-10	SE08-2	3/5/2010	D:ALLOCATION FACTOR		6,650.14	0.00	
GJ	LD	003605	08-10	92606	4/12/2010	ACCD VAC FOR MAR10/CABLE		12,360.26	0.00	
GJ	GL	003648	09-10	SE09-2	4/14/2010	D:ALLOCATION FACTOR		6,616.47	1,033.79	
GJ	LD	003656	09-10	92606	5/7/2010	APRIL10/CABLE ACCD VAC		13,299.24	0.00	
GJ	GL	003675	10-10	SE10-2	5/14/2010	D:ALLOCATION FACTOR		6,616.45	0.00	
GJ	LD	003689	10-10	92606	6/3/2010	ACCD VAC CABLE		17,490.61	0.00	
GJ	GL	003719	11-10	SE11-2	6/4/2010	D:ALLOCATION FACTOR		8,801.93	0.00	
GJ	LD	003731	11-10	92606	7/7/2010	ACCD VAC FOR JUNE10/CABLE		21,313.87	4,397.74	
GJ	GL	003760	12-10	SE12-2	7/13/2010	D:ALLOCATION FACTOR		6,212.67	0.00	
GJ	LD	003784	12-10	92606						
							General			
					Sub: 40			26,461.90	18,970.62	
Acct:	926060			VACATION BENEFITS EXPENSE	8/13/2009	ACCD VAC GENERAL/JULY09		0.00	7,491.28	
GJ	GL	003324	01-10	SE01-2	8/17/2009	S:ALLOCATION FACTOR		18,377.45	0.00	
GJ	LS	003331	01-10	92606	9/8/2009	ACCD VAC FOR AUG09/GENERAL		0.00	18,377.45	
GJ	GL	003363	02-10	SE02-2	9/10/2009	S:ALLOCATION FACTOR		15,895.64	329.12	
GJ	LS	003371	02-10	92606	10/5/2009	GENERAL ACCD VAC FOR SEPT09		0.00	15,566.52	
GJ	GL	003389	03-10	SE03-2	10/12/2009	S:ALLOCATION FACTOR		25,830.57	9,986.35	
GJ	LS	003405	03-10	92606	11/6/2009	ACCD VAC OCT09-GENERAL		0.00	15,844.22	
GJ	GL	003439	04-10	SE04-2	11/11/2009	S:ALLOCATION FACTOR		15,407.55	0.00	
GJ	LS	003447	04-10	92606	12/7/2009	ACCD VAC FOR NOV09 GENERAL		0.00	15,407.55	
GJ	GL	003474	05-10	SE05-2	12/7/2009	S:ALLOCATION FACTOR		20,718.55	6,947.37	
GJ	LS	003483	05-10	92606	1/6/2010	VAC FOR DECEMBER09/GENERAL		0.00	13,771.18	
GJ	GL	003509	06-10	SE06-2	1/8/2010	S:ALLOCATION FACTOR		11,240.32	0.00	
GJ	LS	003520	06-10	92606	2/5/2010	GENERAL ACCD VAC JAN10		0.00	11,240.32	
GJ	GL	003556	07-10	SE07-2	2/8/2010	S:ALLOCATION FACTOR		14,944.12	0.00	
GJ	LS	003561	07-10	92606	3/4/2010	GEN ACCD VAC FOR FEB10		0.00	14,944.12	
GJ	GL	003594	08-10	SE08-2	3/5/2010	S:ALLOCATION FACTOR				
GJ	LS	003605	08-10	92606						

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003648	09-10	SE09-2	4/12/2010	ACCD VAC FOR MAR10/GENERAL		14,868.47	0.00	
GJ	LS	003656	09-10	92606	4/14/2010	S:ALLOCATION FACTOR		0.00	14,868.47	
GJ	GL	003675	10-10	SE10-2	5/7/2010	APRIL10/GENERAL ACCD VAC		15,158.66	290.24	
GJ	LS	003689	10-10	92606	5/14/2010	S:ALLOCATION FACTOR		0.00	14,868.42	
GJ	GL	003719	11-10	SE11-2	6/3/2010	ACCD VAC GENERAL		19,779.61	0.00	
GJ	LS	003731	11-10	92606	6/4/2010	S:ALLOCATION FACTOR		0.00	19,779.61	
GJ	GL	003760	12-10	SE12-2	7/7/2010	ACCD VAC FOR JUNE10/GENERAL		22,417.38	8,456.34	
GJ	LS	003784	12-10	92606	7/13/2010	S:ALLOCATION FACTOR		0.00	13,961.04	
Acct 926060 Total							0.00	874,666.96	318,006.67	556,660.29

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Debit	Credit	
926070	SICK BENEFITS EXPENSE						Sub: 10			
	GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09	7,931.52	1,095.49	
	GJ	LD	003331	01-10	92607	8/17/2009	D:ALLOCATION FACTOR	1,416.38	0.00	
	GJ	GL	003343	02-10	JE02-3	8/31/2009	TO MAKE CORRECT #2035 WC	4,831.44	0.00	
	GJ	LD	003371	02-10	92607	9/10/2009	D:ALLOCATION FACTOR	1,890.88	0.00	
	AP	VO	069175	02-10	079178	8/14/2009	Summary Release	31,236.13	0.00	
	GJ	GL	003383	03-10		9/24/2009		8,880.71	0.00	
	GJ	LD	003405	03-10	92607	10/12/2009	D:ALLOCATION FACTOR	2,321.62	0.00	
	GJ	GL	003413	04-10		10/22/2009		8,590.58	0.00	
	GJ	LD	003447	04-10	92607	11/11/2009	D:ALLOCATION FACTOR	1,562.83	0.00	
	GJ	GL	003458	05-10		11/19/2009		7,727.02	0.00	
	GJ	LD	003483	05-10	92607	12/7/2009	D:ALLOCATION FACTOR	2,212.76	0.00	
	GJ	GL	003503	06-10		12/31/2009		6,377.10	0.00	
	GJ	LD	003520	06-10	92607	1/8/2010	D:ALLOCATION FACTOR	2,296.28	0.00	
	GJ	GL	003533	07-10		1/28/2010		5,603.51	0.00	
	GJ	LD	003561	07-10	92607	2/8/2010	D:ALLOCATION FACTOR	2,052.63	0.00	
	GJ	GL	003582	08-10		2/25/2010		3,454.80	0.00	
	GJ	LD	003605	08-10	92607	3/5/2010	D:ALLOCATION FACTOR	3,171.39	0.00	
	GJ	GL	003629	09-10		3/25/2010		4,825.49	0.00	
	GJ	LD	003656	09-10	92607	4/14/2010	D:ALLOCATION FACTOR	5,063.88	0.00	
	GJ	GL	003664	10-10		4/22/2010		4,250.65	0.00	
	GJ	LD	003689	10-10	92607	5/14/2010	D:ALLOCATION FACTOR	2,800.30	0.00	
	GJ	GL	003701	11-10		5/20/2010		5,075.47	0.00	
	GJ	LD	003731	11-10	92607	6/4/2010	D:ALLOCATION FACTOR	2,265.39	0.00	
	GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010	7,336.72	0.00	
	GJ	LD	003784	12-10	92607	7/13/2010	D:ALLOCATION FACTOR	2,549.17	0.00	
926070	SICK BENEFITS EXPENSE						Sub: 20			
	GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09	5,817.01	1,657.12	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003331	01-10	92607	8/17/2009	D:ALLOCATION FACTOR		1,538.85	0.00		
GJ	GL	003346	02-10		8/27/2009			5,700.32	0.00		
GJ	LD	003371	02-10	92607	9/10/2009	D:ALLOCATION FACTOR		2,054.39	0.00		
GJ	GL	003383	03-10		9/24/2009			8,132.89	0.00		
GJ	LD	003405	03-10	92607	10/12/2009	D:ALLOCATION FACTOR		2,522.36	0.00		
GJ	GL	003413	04-10		10/22/2009			6,624.02	0.00		
GJ	LD	003447	04-10	92607	11/11/2009	D:ALLOCATION FACTOR		1,697.96	0.00		
GJ	GL	003458	05-10		11/19/2009			4,869.49	0.00		
GJ	LD	003483	05-10	92607	12/7/2009	D:ALLOCATION FACTOR		2,404.09	0.00		
GJ	GL	003503	06-10		12/31/2009			6,492.96	0.00		
GJ	LD	003520	06-10	92607	1/8/2010	D:ALLOCATION FACTOR		2,494.83	0.00		
GJ	GL	003526	07-10	JE07-2	1/22/2010	TO RECLASS KY RET CK COD INCOR		14,393.99	0.00		
GJ	LD	003561	07-10	92607	2/8/2010	D:ALLOCATION FACTOR		2,230.12	0.00		
GJ	GL	003582	08-10		2/25/2010			2,547.55	0.00		
GJ	LD	003605	08-10	92607	3/5/2010	D:ALLOCATION FACTOR		3,445.60	0.00		
GJ	GL	003629	09-10		3/25/2010			3,036.04	0.00		
GJ	LD	003656	09-10	92607	4/14/2010	D:ALLOCATION FACTOR		5,501.74	0.00		
GJ	GL	003664	10-10		4/22/2010			2,070.35	0.00		
GJ	LD	003689	10-10	92607	5/14/2010	D:ALLOCATION FACTOR		3,042.44	0.00		
GJ	GL	003701	11-10		5/20/2010			1,046.20	0.00		
GJ	LD	003731	11-10	92607	6/4/2010	D:ALLOCATION FACTOR		2,461.27	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		3,133.44	0.00		
GJ	LD	003784	12-10	92607	7/13/2010	D:ALLOCATION FACTOR		2,769.60	0.00		
Acct:	926070	SICK BENEFITS EXPENSE				Sub:	30				
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		6,750.60	2,068.24		
GJ	LD	003331	01-10	92607	8/17/2009	D:ALLOCATION FACTOR		2,369.52	0.00		
GJ	GL	003346	02-10		8/27/2009			4,138.94	0.00		
GJ	LD	003371	02-10	92607	9/10/2009	D:ALLOCATION FACTOR		3,163.33	0.00		
GJ	GL	003383	03-10		9/24/2009			2,917.61	0.00		
GJ	LD	003405	03-10	92607	10/12/2009	D:ALLOCATION FACTOR		3,883.92	0.00		
GJ	GL	003413	04-10		10/22/2009			6,610.10	0.00		
GJ	LD	003447	04-10	92607	11/11/2009	D:ALLOCATION FACTOR		2,614.52	0.00		
GJ	GL	003458	05-10		11/19/2009			4,833.35	0.00		
GJ	LD	003483	05-10	92607	12/7/2009	D:ALLOCATION FACTOR		3,701.80	0.00		
GJ	GL	003503	06-10		12/31/2009			8,530.23	0.00		
GJ	LD	003520	06-10	92607	1/8/2010	D:ALLOCATION FACTOR		3,841.53	0.00		
GJ	GL	003533	07-10		1/28/2010			6,350.82	0.00		
GJ	LD	003561	07-10	92607	2/8/2010	D:ALLOCATION FACTOR		3,433.92	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					2/25/2010			4,891.73	0.00		
GJ	GL	003582	08-10		3/5/2010	D:ALLOCATION FACTOR		5,305.53	0.00		
GJ	LD	003605	08-10	92607	3/25/2010			3,526.50	0.00		
GJ	GL	003629	09-10		4/14/2010	D:ALLOCATION FACTOR		8,471.55	0.00		
GJ	LD	003656	09-10	92607	4/22/2010			4,997.37	0.00		
GJ	GL	003664	10-10		5/14/2010	D:ALLOCATION FACTOR		4,684.72	0.00		
GJ	LD	003689	10-10	92607	5/20/2010			3,715.02	0.00		
GJ	GL	003701	11-10		6/4/2010	D:ALLOCATION FACTOR		3,789.86	0.00		
GJ	LD	003731	11-10	92607	7/13/2010	PAYROLL ACCRUAL 2010		10,669.95	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	D:ALLOCATION FACTOR		4,264.60	0.00		
GJ	LD	003784	12-10	92607							
Acct: 926070		SICK BENEFITS EXPENSE				Sub: 40	General				
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		7,183.87	1,859.12		
GJ	LS	003331	01-10	92607	8/17/2009	S:ALLOCATION FACTOR		0.00	5,324.75		
GJ	GL	003346	02-10		8/27/2009			7,108.60	0.00		
GJ	LS	003371	02-10	92607	9/10/2009	S:ALLOCATION FACTOR		0.00	7,108.60		
GJ	GL	003383	03-10		9/24/2009			8,727.90	0.00		
GJ	LS	003405	03-10	92607	10/12/2009	S:ALLOCATION FACTOR		0.00	8,727.90		
GJ	GL	003413	04-10		10/22/2009			5,875.31	0.00		
GJ	LS	003447	04-10	92607	11/11/2009	S:ALLOCATION FACTOR		0.00	5,875.31		
GJ	GL	003458	05-10		11/19/2009			8,318.65	0.00		
GJ	LS	003483	05-10	92607	12/7/2009	S:ALLOCATION FACTOR		0.00	8,318.65		
GJ	GL	003503	06-10		12/31/2009			8,632.64	0.00		
GJ	LS	003520	06-10	92607	1/8/2010	S:ALLOCATION FACTOR		0.00	8,632.64		
GJ	GL	003533	07-10		1/28/2010			7,716.67	0.00		
GJ	LS	003561	07-10	92607	2/8/2010	S:ALLOCATION FACTOR		0.00	7,716.67		
GJ	GL	003582	08-10		2/25/2010			11,922.52	0.00		
GJ	LS	003605	08-10	92607	3/5/2010	S:ALLOCATION FACTOR		0.00	11,922.52		
GJ	GL	003629	09-10		3/25/2010			10,874.19	0.00		
GJ	LS	003656	09-10	92607	4/14/2010	S:ALLOCATION FACTOR		0.00	19,037.17		
AP	VO	072566	09-10	082990	3/1/2010	Summary Release		8,162.98	0.00		
GJ	GL	003664	10-10		4/22/2010			10,527.46	0.00		
GJ	LS	003689	10-10	92607	5/14/2010	S:ALLOCATION FACTOR		0.00	10,527.46		
GJ	GL	003701	11-10		5/20/2010			7,746.67	0.00		
GJ	LS	003731	11-10	92607	6/4/2010	S:ALLOCATION FACTOR		0.00	8,516.52		
AP	VO	073739	11-10	084331	5/17/2010	Summary Release		769.85	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		9,583.37	0.00		
GJ	LS	003784	12-10	92607	7/13/2010	S:ALLOCATION FACTOR		0.00	9,583.37		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							0.00	462,359.86	117,971.53	344,388.33
					Acct	926070	Total			
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	10				
								Electric		
GJ	LD	003331	01-10	9261	8/17/2009	D:ALLOCATION FACTOR		37,164.03	0.00	
AP	VO	068754	01-10	078705	7/21/2009	Summary Release		854.39	0.00	
GJ	LD	003371	02-10	9261	9/10/2009	D:ALLOCATION FACTOR		38,440.00	0.00	
AP	VO	069277	02-10	079293	8/21/2009	Summary Release		1,411.75	0.00	
GJ	LD	003405	03-10	9261	10/12/2009	D:ALLOCATION FACTOR		35,685.43	0.00	
AP	VO	069923	03-10	080015	9/24/2009	Summary Release		1,414.45	0.00	
GJ	LD	003447	04-10	9261	11/11/2009	D:ALLOCATION FACTOR		37,441.02	0.00	
AP	VO	070617	04-10	080773	10/29/2009	Summary Release		1,419.97	0.00	
GJ	LD	003483	05-10	9261	12/7/2009	D:ALLOCATION FACTOR		37,293.35	0.00	
AP	VO	071152	05-10	081364	11/30/2009	Summary Release		1,130.24	0.00	
GJ	LD	003520	06-10	9261	1/8/2010	D:ALLOCATION FACTOR		38,625.27	0.00	
AP	VO	071639	06-10	081932	12/31/2009	Summary Release		1,221.43	0.00	
GJ	LD	003561	07-10	9261	2/8/2010	D:ALLOCATION FACTOR		37,906.09	0.00	
AP	VO	072070	07-10	082422	1/27/2010	Summary Release		1,108.76	0.00	
GJ	LD	003605	08-10	9261	3/5/2010	D:ALLOCATION FACTOR		58,552.10	0.00	
AP	VO	072430	08-10	082832	2/19/2010	Summary Release		1,299.02	0.00	
GJ	LD	003656	09-10	9261	4/14/2010	D:ALLOCATION FACTOR		60,473.33	0.00	
AP	VO	073016	09-10	083522	3/29/2010	Summary Release		1,595.09	0.00	
GJ	LD	003689	10-10	9261	5/14/2010	D:ALLOCATION FACTOR		39,326.15	0.00	
AP	VO	073463	10-10	084021	4/27/2010	Summary Release		1,218.63	0.00	
GJ	LD	003731	11-10	9261	6/4/2010	D:ALLOCATION FACTOR		38,010.31	0.00	
AP	VO	073896	11-10	084527	5/27/2010	Summary Release		1,583.72	0.00	
GJ	LD	003784	12-10	9261	7/13/2010	D:ALLOCATION FACTOR		39,441.73	0.00	
AP	VO	074410	12-10	085114	6/24/2010	Summary Release		1,217.86	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	20				
								Water		
GJ	LD	003331	01-10	9261	8/17/2009	D:ALLOCATION FACTOR		40,377.46	0.00	
AP	VO	068754	01-10	078701	7/21/2009	Summary Release		572.13	0.00	
GJ	LD	003371	02-10	9261	9/10/2009	D:ALLOCATION FACTOR		41,763.77	0.00	
AP	VO	069277	02-10	079292	8/21/2009	Summary Release		1,028.63	0.00	
GJ	LD	003405	03-10	9261	10/12/2009	D:ALLOCATION FACTOR		38,771.01	0.00	
AP	VO	069923	03-10	080014	9/24/2009	Summary Release		956.70	0.00	
GJ	LD	003447	04-10	9261	11/11/2009	D:ALLOCATION FACTOR		40,678.42	0.00	
AP	VO	070617	04-10	080772	10/29/2009	Summary Release		987.60	0.00	
GJ	LD	003483	05-10	9261	12/7/2009	D:ALLOCATION FACTOR		40,517.96	0.00	
AP	VO	071152	05-10	081362	11/30/2009	Summary Release		876.02	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					1/8/2010	D:ALLOCATION FACTOR		41,965.06	0.00		
GJ	LD	003520	06-10	9261	12/31/2009	Summary Release		840.32	0.00		
AP	VO	071639	06-10	081928	2/8/2010	D:ALLOCATION FACTOR		41,183.69	0.00		
GJ	LD	003561	07-10	9261	1/27/2010	Summary Release		805.26	0.00		
AP	VO	072070	07-10	082418	3/5/2010	D:ALLOCATION FACTOR		63,614.88	0.00		
GJ	LD	003605	08-10	9261	2/19/2010	Summary Release		953.20	0.00		
AP	VO	072430	08-10	082832	4/14/2010	D:ALLOCATION FACTOR		65,702.22	0.00		
GJ	LD	003656	09-10	9261	3/29/2010	Summary Release		931.59	0.00		
AP	VO	073016	09-10	083521	5/14/2010	D:ALLOCATION FACTOR		42,726.54	0.00		
GJ	LD	003689	10-10	9261	4/27/2010	Summary Release		712.54	0.00		
AP	VO	073463	10-10	084021	6/4/2010	D:ALLOCATION FACTOR		41,296.93	0.00		
GJ	LD	003731	11-10	9261	5/27/2010	Summary Release		932.30	0.00		
AP	VO	073896	11-10	084522	7/13/2010	D:ALLOCATION FACTOR		42,852.11	0.00		
GJ	LD	003784	12-10	9261	6/24/2010	Summary Release		734.36	0.00		
AP	VO	074410	12-10	085114							
Acct:	926100	EMPLOYEES WELFARE EXPENSE				Sub:	30				
						Cable		62,172.91	0.00		
GJ	LD	003331	01-10	9261	8/17/2009	D:ALLOCATION FACTOR		661.89	0.00		
AP	VO	068754	01-10	078702	7/21/2009	Summary Release		64,307.54	0.00		
GJ	LD	003371	02-10	9261	9/10/2009	D:ALLOCATION FACTOR		1,160.45	0.00		
AP	VO	069277	02-10	079288	8/21/2009	Summary Release		59,699.32	0.00		
GJ	LD	003405	03-10	9261	10/12/2009	D:ALLOCATION FACTOR		1,141.99	0.00		
AP	VO	069923	03-10	080012	9/24/2009	Summary Release		62,636.31	0.00		
GJ	LD	003447	04-10	9261	11/11/2009	D:ALLOCATION FACTOR		1,154.42	0.00		
AP	VO	070617	04-10	080766	10/29/2009	Summary Release		62,389.26	0.00		
GJ	LD	003483	05-10	9261	12/7/2009	D:ALLOCATION FACTOR		904.21	0.00		
AP	VO	071152	05-10	081359	11/30/2009	Summary Release		64,617.48	0.00		
GJ	LD	003520	06-10	9261	1/8/2010	D:ALLOCATION FACTOR		963.39	0.00		
AP	VO	071639	06-10	081927	12/31/2009	Summary Release		63,414.34	0.00		
GJ	LD	003561	07-10	9261	2/8/2010	D:ALLOCATION FACTOR		897.08	0.00		
AP	VO	072070	07-10	082417	1/27/2010	Summary Release		97,953.71	0.00		
GJ	LD	003605	08-10	9261	3/5/2010	D:ALLOCATION FACTOR		996.60	0.00		
AP	VO	072430	08-10	082834	2/19/2010	Summary Release		101,167.80	0.00		
GJ	LD	003656	09-10	9261	4/14/2010	D:ALLOCATION FACTOR		1,121.26	0.00		
AP	VO	073016	09-10	083517	3/29/2010	Summary Release		65,790.00	0.00		
GJ	LD	003689	10-10	9261	5/14/2010	D:ALLOCATION FACTOR		922.17	0.00		
AP	VO	073463	10-10	084020	4/27/2010	Summary Release		63,588.69	0.00		
GJ	LD	003731	11-10	9261	6/4/2010	D:ALLOCATION FACTOR		1,153.91	0.00		
AP	VO	073896	11-10	084524	5/27/2010	Summary Release		65,983.36	0.00		
GJ	LD	003784	12-10	9261	7/13/2010	D:ALLOCATION FACTOR					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					6/24/2010	Summary Release		717.39	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE				Sub: 40	General			
GJ	GL	003310	01-10	RS01	8/7/2009	JULY09 REVENUE SUMMARY		57.74	12,928.06	
GJ	LS	003331	01-10	9261	8/17/2009	S:ALLOCATION FACTOR		0.00	139,714.40	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		152,584.72	0.00	
GJ	GL	003358	02-10	RS02	9/4/2009	AUGUST09 REVENUE SUMMARY		62.25	12,915.45	
GJ	LS	003371	02-10	9261	9/10/2009	S:ALLOCATION FACTOR		0.00	144,511.31	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		157,364.51	0.00	
GJ	GL	003390	03-10	RS03	10/5/2009	REVENUE SUMMARY SEPT09		47.65	19,062.02	
GJ	LS	003405	03-10	9261	10/12/2009	S:ALLOCATION FACTOR		0.00	134,155.76	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		153,170.13	0.00	
GJ	GL	003431	04-10	RS04	11/3/2009	OCTOBER09 REVENUE SUMMARY		56.60	12,650.45	
GJ	LS	003447	04-10	9261	11/11/2009	S:ALLOCATION FACTOR		0.00	140,755.75	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		153,349.60	0.00	
GJ	GL	003465	05-10	RS05	12/1/2009	REVENUE SUMMARY NOV09		48.13	12,759.17	
GJ	LS	003483	05-10	9261	12/7/2009	S:ALLOCATION FACTOR		0.00	140,200.57	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		152,911.61	0.00	
GJ	GL	003496	06-10	RS06	1/4/2010	REVENUE SUMMARY DEC09		82.48	12,764.96	
GJ	LS	003520	06-10	9261	1/8/2010	S:ALLOCATION FACTOR		0.00	145,207.81	
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		157,890.29	0.00	
GJ	GL	003538	07-10	RS07	2/1/2010	JAN10 REVENUE SUMMARY		150.61	12,723.65	
GJ	LS	003561	07-10	9261	2/8/2010	S:ALLOCATION FACTOR		0.00	142,504.12	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		155,077.16	0.00	
GJ	GL	003579	08-10	RS08	3/1/2010	FEB10 REVENUE SUMMARY		138.34	12,491.54	
GJ	LS	003605	08-10	9261	3/5/2010	S:ALLOCATION FACTOR		0.00	220,120.69	
PO	R	100353	08-10		2/19/2010	Summary By Account		68.00	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		232,405.89	0.00	
GJ	GL	003638	09-10	RS09	4/2/2010	MAR10 REVENUE SUMMARY		145.78	18,577.06	
GJ	LS	003656	09-10	9261	4/14/2010	S:ALLOCATION FACTOR		0.00	227,343.35	
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		245,774.63	0.00	
GJ	GL	003672	10-10	RS10	5/6/2010	MAY10 REVENUE SUMMARY		72.98	12,315.28	
GJ	LS	003689	10-10	9261	5/14/2010	S:ALLOCATION FACTOR		0.00	147,842.69	
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		160,084.99	0.00	
GJ	GL	003710	11-10	RS11	6/1/2010	MAY2010 REVENUE SUMMARY		46.61	12,335.33	
GJ	LS	003731	11-10	9261	6/4/2010	S:ALLOCATION FACTOR		0.00	142,895.93	
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		155,184.65	0.00	
GJ	GL	003754	12-10	RS12	7/6/2010	JUNE 10 REVENUE SUMMARY		437.75	12,329.95	
GJ	LS	003784	12-10	9261	7/13/2010	S:ALLOCATION FACTOR		0.00	148,277.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		160,169.40	0.00		
							Acct 926100 Total	0.00	3,948,512.80	2,037,382.50	1,911,130.30
Acct: 926400 CLUBHOUSE EXPENSE							Sub: 10				
								Electric			
GJ	LD	003331	01-10	9264	8/17/2009	D:ALLOCATION FACTOR		280.42	0.00		
GJ	LD	003371	02-10	9264	9/10/2009	D:ALLOCATION FACTOR		237.00	0.00		
GJ	LD	003405	03-10	9264	10/12/2009	D:ALLOCATION FACTOR		227.77	0.00		
GJ	LD	003447	04-10	9264	11/11/2009	D:ALLOCATION FACTOR		249.85	0.00		
GJ	LD	003483	05-10	9264	12/7/2009	D:ALLOCATION FACTOR		203.02	0.00		
GJ	LD	003520	06-10	9264	1/8/2010	D:ALLOCATION FACTOR		219.70	0.00		
GJ	LD	003563	07-10	9264	2/8/2010	D:ALLOCATION FACTOR		262.55	0.72		
GJ	LD	003605	08-10	9264	3/5/2010	D:ALLOCATION FACTOR		296.51	0.00		
GJ	LD	003656	09-10	9264	4/14/2010	D:ALLOCATION FACTOR		309.06	0.00		
GJ	LD	003689	10-10	9264	5/14/2010	D:ALLOCATION FACTOR		150.86	0.00		
GJ	LD	003731	11-10	9264	6/4/2010	D:ALLOCATION FACTOR		324.33	0.00		
GJ	LD	003784	12-10	9264	7/13/2010	D:ALLOCATION FACTOR		109.11	0.00		
Acct: 926400 CLUBHOUSE EXPENSE							Sub: 20				
								Water			
GJ	LD	003331	01-10	9264	8/17/2009	D:ALLOCATION FACTOR		304.68	0.00		
PO	R	090503	01-10	97875	7/17/2009	REPLACE TRANSFORMER		119.24	0.00		
GJ	LD	003371	02-10	9264	9/10/2009	D:ALLOCATION FACTOR		257.50	0.00		
GJ	LD	003405	03-10	9264	10/12/2009	D:ALLOCATION FACTOR		247.46	0.00		
GJ	LD	003447	04-10	9264	11/11/2009	D:ALLOCATION FACTOR		271.45	0.00		
GJ	LD	003483	05-10	9264	12/7/2009	D:ALLOCATION FACTOR		220.58	0.00		
GJ	LD	003520	06-10	9264	1/8/2010	D:ALLOCATION FACTOR		238.70	0.00		
GJ	LD	003563	07-10	9264	2/8/2010	D:ALLOCATION FACTOR		285.26	0.78		
GJ	LD	003605	08-10	9264	3/5/2010	D:ALLOCATION FACTOR		322.16	0.00		
GJ	LD	003656	09-10	9264	4/14/2010	D:ALLOCATION FACTOR		335.78	0.00		
GJ	LD	003689	10-10	9264	5/14/2010	D:ALLOCATION FACTOR		163.90	0.00		
GJ	LD	003731	11-10	9264	6/4/2010	D:ALLOCATION FACTOR		352.38	0.00		
GJ	LD	003784	12-10	9264	7/13/2010	D:ALLOCATION FACTOR		118.55	0.00		
Acct: 926400 CLUBHOUSE EXPENSE							Sub: 30				
								Cable			
GJ	LD	003331	01-10	9264	8/17/2009	D:ALLOCATION FACTOR		469.14	0.00		
GJ	LD	003371	02-10	9264	9/10/2009	D:ALLOCATION FACTOR		396.50	0.00		
GJ	LD	003405	03-10	9264	10/12/2009	D:ALLOCATION FACTOR		381.05	0.00		
GJ	LD	003447	04-10	9264	11/11/2009	D:ALLOCATION FACTOR		417.99	0.00		
GJ	LD	003483	05-10	9264	12/7/2009	D:ALLOCATION FACTOR		339.66	0.00		
GJ	LD	003520	06-10	9264	1/8/2010	D:ALLOCATION FACTOR		367.55	0.00		
GJ	LD	003563	07-10	9264	2/8/2010	D:ALLOCATION FACTOR		439.24	1.22		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					3/5/2010	D:ALLOCATION FACTOR		496.06	0.00		
GJ	LD	003605	08-10	9264	4/14/2010	D:ALLOCATION FACTOR		517.05	0.00		
GJ	LD	003656	09-10	9264	5/14/2010	D:ALLOCATION FACTOR		252.39	0.00		
GJ	LD	003689	10-10	9264	6/4/2010	D:ALLOCATION FACTOR		542.59	0.00		
GJ	LD	003731	11-10	9264	7/13/2010	D:ALLOCATION FACTOR		182.55	0.00		
GJ	LD	003784	12-10	9264							
Acct:	926400	CLUBHOUSE EXPENSE				Sub: 40	General		12.84	0.00	
IN	CT	090813	01-10	915	7/28/2009	Summary Release		274.65	0.00		
GJ	GL	003318	01-10	COU01	8/12/2009	CO USE ELECTRIC & WATER		0.00	1,054.24		
GJ	LS	003331	01-10	9264	8/17/2009	S:ALLOCATION FACTOR		485.90	0.00		
PO	R	090701	01-10	97911	7/29/2009	Paint; Roller covers; Paint th		280.85	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		265.98	0.00		
GJ	GL	003350	02-10	COU02	9/2/2009	CO USE ELECTRIC&WATER		0.00	891.00		
GJ	LS	003371	02-10	9264	9/10/2009	S:ALLOCATION FACTOR		354.98	0.00		
PO	R	090844	02-10	98073	8/5/2009	4x8 Plywood		270.04	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		254.41	0.00		
GJ	GL	003381	03-10	COU03	10/1/2009	CO USE ELECTRIC&WATER		0.00	856.28		
GJ	LS	003405	03-10	9264	10/12/2009	S:ALLOCATION FACTOR		444.75	0.00		
PO	R	092097	03-10	98568	9/22/2009	Line posts; 4x4x8 post; plant		273.81	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		0.00	116.69		
PO	X	091650	03-10	97911Z	9/8/2009	Paint; Roller covers; Paint th		243.32	0.00		
GJ	GL	003424	04-10	COU04	11/2/2009	CO USE ELECTRIC & WATER		0.00	939.29		
GJ	LS	003447	04-10	9264	11/11/2009	S:ALLOCATION FACTOR		420.58	0.00		
PO	R	093175	04-10	99102	10/28/2009	Replace water valve & service		275.39	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		197.52	0.00		
GJ	GL	003459	05-10	COU05	12/1/2009	CO USE ELECTRIC & WATER		0.00	763.26		
GJ	LS	003483	05-10	9264	12/7/2009	S:ALLOCATION FACTOR		156.70	0.00		
PO	R	093587	05-10	99201	11/10/2009	Pipe; Valva; Chrome; Flange; F		409.04	0.00		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		180.34	0.00		
GJ	GL	003491	06-10	COU06	1/4/2010	CO USE ELECTRIC & WATER		0.00	825.95		
GJ	LS	003520	06-10	9264	1/8/2010	S:ALLOCATION FACTOR		288.56	0.00		
PO	R	094791	06-10	99702	12/31/2009	Clubhouse - repair door interl		357.05	0.00		
AP	VO	071565	06-10	081829	12/28/2009	Summary Release		399.95	2.72		
GJ	GL	003562	07-10	JE07-3	2/8/2010	TO REALLOCATE DISCOUNTS TAKEN		2.72	987.05		
GJ	LS	003563	07-10	9264	2/8/2010	S:ALLOCATION FACTOR		221.68	0.00		
PO	R	095053	07-10	99753	1/13/2010	Screws		365.42	0.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		372.55	0.00		
GJ	GL	003575	08-10	COU08	2/25/2010	CO USE ELECTRIC & WATER		0.00	1,114.73		
GJ	LS	003605	08-10	9264	3/5/2010	S:ALLOCATION FACTOR					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	100261	08-10	99999A	2/11/2010	Storage Closet Door Knob		212.68	0.00				
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		529.50	0.00				
GJ	GL	003618	09-10	JE09-2	3/16/2010	TO RECLASS ALLIED INV JAN10		504.42	0.00				
GJ	LS	003656	09-10	9264	4/14/2010	S:ALLOCATION FACTOR		0.00	1,161.89				
PO	R	100682	09-10	100379	3/25/2010	Grill brick; scraper		26.00	0.00				
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		631.47	0.00				
GJ	GL	003666	10-10	COU10	4/28/2010	CO USE ELECTRIC & WATER		165.09	0.00				
GJ	LS	003689	10-10	9264	5/14/2010	S:ALLOCATION FACTOR		0.00	567.15				
AP	VO	073342	10-10	083877	4/20/2010	Summary Release		402.06	0.00				
GJ	GL	003712	11-10	COU11	6/1/2010	CO USE ELECTRIC & WATER		108.25	0.00				
GJ	LS	003731	11-10	9264	6/4/2010	S:ALLOCATION FACTOR		0.00	1,219.30				
PO	R	101061	11-10	100736	4/30/2010	Replace Water heater		869.10	0.00				
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		241.95	0.00				
GJ	GL	003755	12-10	COU12	7/6/2010	CO USE ELECTRIC & WATER		173.22	0.00				
GJ	LS	003784	12-10	9264	7/13/2010	S:ALLOCATION FACTOR		0.00	410.21				
PO	R	101521	12-10	101095	6/14/2010	Door knob		13.48	0.00				
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		223.51	0.00				
							Acct	926400	Total	0.00	21,819.35	10,912.48	10,906.87

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Debit	Credit	
926450	EMPLOYEE ACTIVITY EXPENSE						Sub: 10			
	GJ	LD	003331	01-10	92645	8/17/2009	D:ALLOCATION FACTOR	890.46	0.00	
	AP	VO	069415	02-10	079450	8/31/2009	Summary Release	30.00	0.00	
	GJ	LD	003405	03-10	92645	10/12/2009	D:ALLOCATION FACTOR	181.36	0.00	
	AP	VO	070030	03-10	080130	9/30/2009	Summary Release	110.00	0.00	
	GJ	LD	003447	04-10	92645	11/11/2009	D:ALLOCATION FACTOR	135.04	0.00	
	AP	VO	070646	04-10	080800	10/30/2009	Summary Release	60.00	0.00	
	GJ	LD	003483	05-10	92645	12/7/2009	D:ALLOCATION FACTOR	106.81	0.00	
	AP	VO	070936	05-10	081134	11/17/2009	Summary Release	50.00	0.00	
	GJ	LD	003520	06-10	92645	1/8/2010	D:ALLOCATION FACTOR	2,039.35	0.00	
	GJ	LD	003561	07-10	92645	2/8/2010	D:ALLOCATION FACTOR	947.05	0.00	
	AP	VO	072005	07-10	082330	1/25/2010	Summary Release	60.00	0.00	
	GJ	LD	003656	09-10	92645	4/14/2010	D:ALLOCATION FACTOR	94.28	0.00	
	AP	VO	072852	09-10	083328	3/19/2010	Summary Release	42.40	0.00	
	GJ	LD	003689	10-10	92645	5/14/2010	D:ALLOCATION FACTOR	474.47	0.00	
	AP	VO	073982	11-10	084614	5/31/2010	Summary Release	60.00	0.00	
	GJ	LD	003784	12-10	92645	7/13/2010	D:ALLOCATION FACTOR	0.00	197.87	
	AP	VO	074526	12-10	085254	6/28/2010	Summary Release	30.00	0.00	
926450	EMPLOYEE ACTIVITY EXPENSE						Sub: 20			
							Water			

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								967.46	0.00	
GJ	LD	003331	01-10	92645	8/17/2009	D:ALLOCATION FACTOR		90.00	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		197.06	0.00	
GJ	LD	003405	03-10	92645	10/12/2009	D:ALLOCATION FACTOR		50.00	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		146.72	0.00	
GJ	LD	003447	04-10	92645	11/11/2009	D:ALLOCATION FACTOR		101.49	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		116.06	0.00	
GJ	LD	003483	05-10	92645	12/7/2009	D:ALLOCATION FACTOR		2,215.69	0.00	
GJ	LD	003520	06-10	92645	1/8/2010	D:ALLOCATION FACTOR		1,028.93	0.00	
GJ	LD	003561	07-10	92645	2/8/2010	D:ALLOCATION FACTOR		88.29	0.00	
AP	VO	072487	08-10	082894	2/23/2010	Summary Release		102.45	0.00	
GJ	LD	003656	09-10	92645	4/14/2010	D:ALLOCATION FACTOR		515.51	0.00	
GJ	LD	003689	10-10	92645	5/14/2010	D:ALLOCATION FACTOR		30.00	0.00	
GJ	GL	003782	12-10	APYEA12	7/13/2010	AP YEAR END ACCRUALS		0.00	214.98	
GJ	LD	003784	12-10	92645	7/13/2010	D:ALLOCATION FACTOR				
Acct:	926450		EMPLOYEE ACTIVITY EXPENSE		Sub:	30				
						Cable		1,489.69	0.00	
GJ	LD	003331	01-10	92645	8/17/2009	D:ALLOCATION FACTOR		53.00	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		303.42	0.00	
GJ	LD	003405	03-10	92645	10/12/2009	D:ALLOCATION FACTOR		225.93	0.00	
GJ	LD	003447	04-10	92645	11/11/2009	D:ALLOCATION FACTOR		178.70	0.00	
GJ	LD	003483	05-10	92645	12/7/2009	D:ALLOCATION FACTOR		170.00	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		3,411.71	0.00	
GJ	LD	003520	06-10	92645	1/8/2010	D:ALLOCATION FACTOR		50.88	0.00	
AP	VO	071380	06-10	081610	12/14/2009	Summary Release		1,584.36	0.00	
GJ	LD	003561	07-10	92645	2/8/2010	D:ALLOCATION FACTOR		157.74	0.00	
GJ	LD	003656	09-10	92645	4/14/2010	D:ALLOCATION FACTOR		49.99	0.00	
AP	VO	072852	09-10	083328	3/19/2010	Summary Release		793.77	0.00	
GJ	LD	003689	10-10	92645	5/14/2010	D:ALLOCATION FACTOR		240.00	0.00	
AP	VO	073728	11-10	084320	5/17/2010	Summary Release		0.00	331.03	
GJ	LD	003784	12-10	92645	7/13/2010	D:ALLOCATION FACTOR		180.00	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release				
Acct:	926450		EMPLOYEE ACTIVITY EXPENSE		Sub:	40				
						General		300.00	0.00	
GJ	GL	003316	01-10	JE01-3	8/12/2009	TO REM CO REB PORT EMP PURJUN9		0.00	3,347.61	
GJ	LS	003331	01-10	92645	8/17/2009	S:ALLOCATION FACTOR		1,152.61	0.00	
PO	R	090689	01-10		7/29/2009	Summary By Account		1,895.00	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		300.00	0.00	
GJ	GL	003384	03-10	JE03-4	10/1/2009	TO REM CO REB POR EMP PUR AUG		0.00	681.84	
GJ	LS	003405	03-10	92645	10/12/2009	S:ALLOCATION FACTOR		346.84	0.00	
PO	R	092438	03-10		9/30/2009	Summary By Account				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					9/30/2009	Summary Release		35.00	0.00				
AP	VO	070030	03-10	080130	11/11/2009	S:ALLOCATION FACTOR		0.00	507.69				
GJ	LS	003447	04-10	92645	10/22/2009	Summary By Account		208.16	0.00				
PO	R	093032	04-10		10/30/2009	Summary Release		299.53	0.00				
AP	VO	070646	04-10	080800	11/23/2009	TO REM CO REB PORT EMP PUR SEP		180.00	0.00				
GJ	GL	003455	05-10	JE05-4	12/7/2009	S:ALLOCATION FACTOR		0.00	401.57				
GJ	LS	003483	05-10	92645	11/30/2009	Summary Release		221.57	0.00				
AP	VO	071155	05-10	081367	1/7/2010	TO CORRECTLY REC ER SS KROG GC		2,062.48	0.00				
GJ	GL	003516	06-10	JE06-6	1/8/2010	S:ALLOCATION FACTOR		0.00	7,666.75				
GJ	LS	003520	06-10	92645	12/29/2009	Summary By Account		421.27	0.00				
PO	R	094693	06-10		12/15/2009	Summary Release		5,183.00	0.00				
AP	VO	071424	06-10	081675	2/1/2010	JAN10 REVENUE SUMMARY		1,177.58	140.00				
GJ	GL	003538	07-10	RS07	2/8/2010	S:ALLOCATION FACTOR		0.00	3,560.34				
GJ	LS	003561	07-10	92645	1/29/2010	Summary Release		2,522.76	0.00				
AP	VO	072116	07-10	082474	4/14/2010	S:ALLOCATION FACTOR		0.00	354.47				
GJ	LS	003656	09-10	92645	3/25/2010	Summary By Account		37.97	0.00				
PO	R	100680	09-10		3/31/2010	Summary Release		316.50	0.00				
AP	VO	073041	09-10	083548	5/7/2010	TO REM CO REB PORT EMP PURFEB0		1,390.16	0.00				
GJ	GL	003674	10-10	JE10-4	5/14/2010	S:ALLOCATION FACTOR		0.00	1,783.75				
GJ	LS	003689	10-10	92645	3/31/2010	Summary By Account		393.59	0.00				
PO	R	100767	10-10		6/23/2010	TO REM CO REB PORT EMP PURMAY		0.00	743.88				
GJ	GL	003741	12-10	JE12-4	7/13/2010	S:ALLOCATION FACTOR		743.88	0.00				
GJ	LS	003784	12-10	92645									
							Acct	926450	Total	0.00	39,037.97	19,931.78	19,106.19

						Sub: 10	Electric		
Acct:	926470	EMPLOYEE ASSISTANCE EXP							
GJ	LD	003331	01-10	92647	8/17/2009	D:ALLOCATION FACTOR		164.16	0.00
GJ	LD	003447	04-10	92647	11/11/2009	D:ALLOCATION FACTOR		164.16	0.00
GJ	LD	003561	07-10	92647	2/8/2010	D:ALLOCATION FACTOR		164.16	0.00
GJ	LD	003731	11-10	92647	6/4/2010	D:ALLOCATION FACTOR		164.16	0.00
						Sub: 20	Water		
Acct:	926470	EMPLOYEE ASSISTANCE EXP							
GJ	LD	003331	01-10	92647	8/17/2009	D:ALLOCATION FACTOR		178.36	0.00
GJ	LD	003447	04-10	92647	11/11/2009	D:ALLOCATION FACTOR		178.36	0.00
GJ	LD	003561	07-10	92647	2/8/2010	D:ALLOCATION FACTOR		178.36	0.00
GJ	LD	003731	11-10	92647	6/4/2010	D:ALLOCATION FACTOR		178.36	0.00
						Sub: 30	Cable		
Acct:	926470	EMPLOYEE ASSISTANCE EXP							
GJ	LD	003331	01-10	92647	8/17/2009	D:ALLOCATION FACTOR		274.65	0.00
GJ	LD	003447	04-10	92647	11/11/2009	D:ALLOCATION FACTOR		274.65	0.00
GJ	LD	003561	07-10	92647	2/8/2010	D:ALLOCATION FACTOR		274.65	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003731	11-10	92647	6/4/2010	D:ALLOCATION FACTOR		274.65	0.00	
Acct:	926470	EMPLOYEE ASSISTANCE EXP				Sub: 40	General	0.00	617.17	
GJ	LS	003331	01-10	92647	8/17/2009	S:ALLOCATION FACTOR		617.17	0.00	
AP	VO	068502	01-10	078425	7/9/2009	Summary Release		0.00	617.17	
GJ	LS	003447	04-10	92647	11/11/2009	S:ALLOCATION FACTOR		617.17	0.00	
AP	VO	070329	04-10	080443	10/14/2009	Summary Release		0.00	617.17	
GJ	LS	003561	07-10	92647	2/8/2010	S:ALLOCATION FACTOR		617.17	0.00	
AP	VO	071799	07-10	082097	1/8/2010	Summary Release		0.00	617.17	
GJ	LS	003731	11-10	92647	6/4/2010	S:ALLOCATION FACTOR		617.17	0.00	
AP	VO	073567	11-10	084147	5/4/2010	Summary Release				
Acct: 926470 Total:							0.00	4,937.36	2,468.68	2,468.68 ***
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE				Sub: 10	Electric	35,626.46	0.00	
GJ	GL	003313	01-10	PENPPE0709	8/10/2009	ALLOCATE PENSION FOR JULY09		16,284.08	0.00	
GJ	LD	003331	01-10	9265	8/17/2009	D:ALLOCATION FACTOR		23,578.45	0.00	
GJ	GL	003354	02-10	PENPPE0909	9/3/2009	ALLOCATE PENSION FOR AUGUST09		11,148.58	0.00	
GJ	LD	003371	02-10	9265	9/10/2009	D:ALLOCATION FACTOR		23,860.41	0.00	
GJ	GL	003400	03-10	PENPPE0909	10/6/2009	ALLOCATE PENSION FOR SEPT09		10,938.28	0.00	
GJ	LD	003405	03-10	9265	10/12/2009	D:ALLOCATION FACTOR		24,427.46	0.00	
GJ	GL	003426	04-10	PENPPE1009	11/3/2009	ALLOCATE PENSION FOR OCT09		10,727.41	0.00	
GJ	LD	003447	04-10	9265	11/11/2009	D:ALLOCATION FACTOR		23,934.64	0.00	
GJ	GL	003460	05-10	PENPPE1109	12/1/2009	ALLOCATE PENSION FOR NOV09		10,597.07	0.00	
GJ	LD	003483	05-10	9265	12/7/2009	D:ALLOCATION FACTOR		37,046.11	0.00	
GJ	GL	003517	06-10	PENPPE1209	1/8/2010	ALLOCATE PENSION FOR DECEMBER9		16,225.52	0.00	
GJ	LD	003520	06-10	9265	1/8/2010	D:ALLOCATION FACTOR		24,253.75	0.00	
GJ	GL	003542	07-10	PENPPE0110	2/1/2010	ALLOCATE PENSION FOR JANUARY10		10,854.54	0.00	
GJ	LD	003561	07-10	9265	2/8/2010	D:ALLOCATION FACTOR		24,507.71	0.00	
GJ	GL	003590	08-10	PENPPE0210	3/3/2010	ALLOCATE PENSION FOR FEBRUARY0		10,902.88	0.00	
GJ	LD	003605	08-10	9265	3/5/2010	D:ALLOCATION FACTOR		24,247.36	0.00	
GJ	GL	003641	09-10	PENPPE0310	4/12/2010	ALLOCATE PENSION MARCH10		10,788.65	0.00	
GJ	LD	003656	09-10	9265	4/14/2010	D:ALLOCATION FACTOR		24,304.34	0.00	
GJ	GL	003668	10-10	PENPPE0410	4/29/2010	ALLOCATE PENSION FOR APRIL10		10,715.36	0.00	
GJ	LD	003689	10-10	9265	5/14/2010	D:ALLOCATION FACTOR		25,834.28	0.00	
GJ	GL	003707	11-10	PENPPE0510	5/31/2010	ALLOCATE PENSION MAY2010		10,785.90	0.00	
GJ	LD	003731	11-10	9265	6/4/2010	D:ALLOCATION FACTOR		25,836.34	0.00	
GJ	GL	003744	12-10	PENPPE0610	6/23/2010	TO ALLOCATE PENSION FOR JUNE10		10,955.10	0.00	
GJ	LD	003784	12-10	9265	7/13/2010	D:ALLOCATION FACTOR				
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE				Sub: 20	Water			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003313	01-10	PENPPE0709	8/10/2009	ALLOCATE PENSION FOR JULY09		37,288.47	0.00	
GJ	LD	003331	01-10	9265	8/17/2009	D:ALLOCATION FACTOR		17,692.11	0.00	
GJ	GL	003354	02-10	PENPPE0909	9/3/2009	ALLOCATE PENSION FOR AUGUST09		24,671.90	0.00	
GJ	LD	003371	02-10	9265	9/10/2009	D:ALLOCATION FACTOR		12,112.56	0.00	
GJ	GL	003400	03-10	PENPPE0909	10/6/2009	ALLOCATE PENSION FOR SEPT09		24,860.64	0.00	
GJ	LD	003405	03-10	9265	10/12/2009	D:ALLOCATION FACTOR		11,884.09	0.00	
GJ	GL	003426	04-10	PENPPE1009	11/3/2009	ALLOCATE PENSION FOR OCT09		25,003.01	0.00	
GJ	LD	003447	04-10	9265	11/11/2009	D:ALLOCATION FACTOR		11,654.98	0.00	
GJ	GL	003460	05-10	PENPPE1109	12/1/2009	ALLOCATE PENSION FOR NOV09		24,824.50	0.00	
GJ	LD	003483	05-10	9265	12/7/2009	D:ALLOCATION FACTOR		11,513.37	0.00	
GJ	GL	003517	06-10	PENPPE1209	1/8/2010	ALLOCATE PENSION FOR DECEMBER9		37,456.00	0.00	
GJ	LD	003520	06-10	9265	1/8/2010	D:ALLOCATION FACTOR		17,628.49	0.00	
GJ	GL	003542	07-10	PENPPE0110	2/1/2010	ALLOCATE PENSION FOR JANUARY10		24,611.84	0.00	
GJ	LD	003561	07-10	9265	2/8/2010	D:ALLOCATION FACTOR		11,793.10	0.00	
GJ	GL	003590	08-10	PENPPE0210	3/3/2010	ALLOCATE PENSION FOR FEBRUARY0		24,370.66	0.00	
GJ	LD	003605	08-10	9265	3/5/2010	D:ALLOCATION FACTOR		11,845.62	0.00	
GJ	GL	003641	09-10	PENPPE0310	4/12/2010	ALLOCATE PENSION MARCH10		24,182.59	0.00	
GJ	LD	003656	09-10	9265	4/14/2010	D:ALLOCATION FACTOR		11,721.51	0.00	
GJ	GL	003668	10-10	PENPPE0410	4/29/2010	ALLOCATE PENSION FOR APRIL10		24,054.89	0.00	
GJ	LD	003689	10-10	9265	5/14/2010	D:ALLOCATION FACTOR		11,641.87	0.00	
GJ	GL	003707	11-10	PENPPE0510	5/31/2010	ALLOCATE PENSION MAY2010		24,438.20	0.00	
GJ	LD	003731	11-10	9265	6/4/2010	D:ALLOCATION FACTOR		11,718.52	0.00	
GJ	GL	003744	12-10	PENPPE0610	6/23/2010	TO ALLOCATE PENSION FOR JUNE10		23,771.62	0.00	
GJ	LD	003784	12-10	9265	7/13/2010	D:ALLOCATION FACTOR		11,902.36	0.00	
Acct:	926500			COMPANY CONTRIBUTION TO EMP PE	Sub: 30					
										Cable
GJ	GL	003313	01-10	PENPPE0709	8/10/2009	ALLOCATE PENSION FOR JULY09		56,089.63	0.00	
GJ	LD	003331	01-10	9265	8/17/2009	D:ALLOCATION FACTOR		27,242.18	0.00	
GJ	GL	003354	02-10	PENPPE0909	9/3/2009	ALLOCATE PENSION FOR AUGUST09		37,945.02	0.00	
GJ	LD	003371	02-10	9265	9/10/2009	D:ALLOCATION FACTOR		18,650.84	0.00	
GJ	GL	003400	03-10	PENPPE0909	10/6/2009	ALLOCATE PENSION FOR SEPT09		36,998.63	70.80	
GJ	LD	003405	03-10	9265	10/12/2009	D:ALLOCATION FACTOR		18,299.02	0.00	
GJ	GL	003426	04-10	PENPPE1009	11/3/2009	ALLOCATE PENSION FOR OCT09		37,341.95	0.00	
GJ	LD	003447	04-10	9265	11/11/2009	D:ALLOCATION FACTOR		17,946.25	0.00	
GJ	GL	003460	05-10	PENPPE1109	12/1/2009	ALLOCATE PENSION FOR NOV09		37,707.23	0.00	
GJ	LD	003483	05-10	9265	12/7/2009	D:ALLOCATION FACTOR		17,728.20	0.00	
GJ	GL	003517	06-10	PENPPE1209	1/8/2010	ALLOCATE PENSION FOR DECEMBER9		56,786.14	0.00	
GJ	LD	003520	06-10	9265	1/8/2010	D:ALLOCATION FACTOR		27,144.21	0.00	
GJ	GL	003542	07-10	PENPPE0110	2/1/2010	ALLOCATE PENSION FOR JANUARY10		38,335.20	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								18,158.93	0.00		
GJ	LD	003561	07-10	9265	2/8/2010	D:ALLOCATION FACTOR		38,452.65	0.00		
GJ	GL	003590	08-10	PENPPE0210	3/3/2010	ALLOCATE PENSION FOR FEBRUARY0		18,239.80	0.00		
GJ	LD	003605	08-10	9265	3/5/2010	D:ALLOCATION FACTOR		38,396.37	0.00		
GJ	GL	003641	09-10	PENPPE0310	4/12/2010	ALLOCATE PENSION MARCH10		18,048.70	0.00		
GJ	LD	003656	09-10	9265	4/14/2010	D:ALLOCATION FACTOR		37,930.50	0.00		
GJ	GL	003668	10-10	PENPPE0410	4/29/2010	ALLOCATE PENSION FOR APRIL10		17,926.08	0.00		
GJ	LD	003689	10-10	9265	5/14/2010	D:ALLOCATION FACTOR		38,234.33	0.00		
GJ	GL	003707	11-10	PENPPE0510	5/31/2010	ALLOCATE PENSION MAY2010		18,044.10	0.00		
GJ	LD	003731	11-10	9265	6/4/2010	D:ALLOCATION FACTOR		39,174.84	0.00		
GJ	GL	003744	12-10	PENPPE0610	6/23/2010	TO ALLOCATE PENSION FOR JUNE10		18,327.16	0.00		
GJ	LD	003784	12-10	9265	7/13/2010	D:ALLOCATION FACTOR					
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40					General		251,441.30	190,222.93	
GJ	GL	003313	01-10	PENPPE0709	8/10/2009	ALLOCATE PENSION FOR JULY09		0.00	61,218.37		
GJ	LS	003331	01-10	9265	8/17/2009	S:ALLOCATION FACTOR		170,393.83	128,481.85		
GJ	GL	003354	02-10	PENPPE0909	9/3/2009	ALLOCATE PENSION FOR AUGUST09		0.00	41,911.98		
GJ	LS	003371	02-10	9265	9/10/2009	S:ALLOCATION FACTOR		167,962.46	126,841.07		
GJ	GL	003400	03-10	PENPPE0909	10/6/2009	ALLOCATE PENSION FOR SEPT09		0.00	41,121.39		
GJ	LS	003405	03-10	9265	10/12/2009	S:ALLOCATION FACTOR		167,429.70	127,101.06		
GJ	GL	003426	04-10	PENPPE1009	11/3/2009	ALLOCATE PENSION FOR OCT09		0.00	40,328.64		
GJ	LS	003447	04-10	9265	11/11/2009	S:ALLOCATION FACTOR		166,143.65	126,305.01		
GJ	GL	003460	05-10	PENPPE1109	12/1/2009	ALLOCATE PENSION FOR NOV09		0.00	39,838.64		
GJ	LS	003483	05-10	9265	12/7/2009	S:ALLOCATION FACTOR		253,293.74	192,295.52		
GJ	GL	003517	06-10	PENPPE1209	1/8/2010	ALLOCATE PENSION FOR DECEMBER9		0.00	60,998.22		
GJ	LS	003520	06-10	9265	1/8/2010	S:ALLOCATION FACTOR		168,813.93	128,007.36		
GJ	GL	003542	07-10	PENPPE0110	2/1/2010	ALLOCATE PENSION FOR JANUARY10		0.00	40,806.57		
GJ	LS	003561	07-10	9265	2/8/2010	S:ALLOCATION FACTOR		169,307.62	128,319.32		
GJ	GL	003590	08-10	PENPPE0210	3/3/2010	ALLOCATE PENSION FOR FEBRUARY0		0.00	40,988.30		
GJ	LS	003605	08-10	9265	3/5/2010	S:ALLOCATION FACTOR		167,944.04	127,385.18		
GJ	GL	003641	09-10	PENPPE0310	4/12/2010	ALLOCATE PENSION MARCH10		0.00	40,558.86		
GJ	LS	003656	09-10	9265	4/14/2010	S:ALLOCATION FACTOR		166,856.35	126,573.04		
GJ	GL	003668	10-10	PENPPE0410	4/29/2010	ALLOCATE PENSION FOR APRIL10		0.00	40,283.31		
GJ	LS	003689	10-10	9265	5/14/2010	S:ALLOCATION FACTOR		169,603.85	129,055.33		
GJ	GL	003707	11-10	PENPPE0510	5/31/2010	ALLOCATE PENSION MAY2010		0.00	40,548.52		
GJ	LS	003731	11-10	9265	6/4/2010	S:ALLOCATION FACTOR		171,152.04	129,967.42		
GJ	GL	003744	12-10	PENPPE0610	6/23/2010	TO ALLOCATE PENSION FOR JUNE10		0.00	41,184.62		
GJ	LS	003784	12-10	9265	7/13/2010	S:ALLOCATION FACTOR					
Acct	926500	Total						0.00	3,850,514.05	2,190,413.31	1,660,100.74

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 930100 GENERAL EXPENSES					Sub: 10					
						Electric				
GJ	LD	003331	01-10	93010	8/17/2009	D:ALLOCATION FACTOR		246.43	0.00	
GJ	LD	003371	02-10	93010	9/10/2009	D:ALLOCATION FACTOR		224.15	0.00	
GJ	LD	003405	03-10	93010	10/12/2009	D:ALLOCATION FACTOR		239.66	0.00	
GJ	LD	003447	04-10	93010	11/11/2009	D:ALLOCATION FACTOR		294.21	0.00	
GJ	LD	003483	05-10	93010	12/7/2009	D:ALLOCATION FACTOR		241.63	0.00	
GJ	LD	003520	06-10	93010	1/8/2010	D:ALLOCATION FACTOR		540.37	0.00	
GJ	LD	003561	07-10	93010	2/8/2010	D:ALLOCATION FACTOR		339.58	0.00	
GJ	LD	003605	08-10	93010	3/5/2010	D:ALLOCATION FACTOR		384.21	0.00	
GJ	LD	003656	09-10	93010	4/14/2010	D:ALLOCATION FACTOR		400.41	0.00	
GJ	LD	003689	10-10	93010	5/14/2010	D:ALLOCATION FACTOR		725.40	0.00	
GJ	LD	003731	11-10	93010	6/4/2010	D:ALLOCATION FACTOR		474.83	0.00	
GJ	LD	003784	12-10	93010	7/13/2010	D:ALLOCATION FACTOR		257.30	0.00	
Acct: 930100 GENERAL EXPENSES					Sub: 20					
						Water				
GJ	LD	003331	01-10	93010	8/17/2009	D:ALLOCATION FACTOR		184.18	0.00	
GJ	LD	003371	02-10	93010	9/10/2009	D:ALLOCATION FACTOR		167.52	0.00	
GJ	LD	003405	03-10	93010	10/12/2009	D:ALLOCATION FACTOR		179.11	0.00	
GJ	LD	003447	04-10	93010	11/11/2009	D:ALLOCATION FACTOR		219.89	0.00	
GJ	LD	003483	05-10	93010	12/7/2009	D:ALLOCATION FACTOR		180.58	0.00	
GJ	LD	003520	06-10	93010	1/8/2010	D:ALLOCATION FACTOR		403.86	0.00	
GJ	LD	003561	07-10	93010	2/8/2010	D:ALLOCATION FACTOR		253.79	0.00	
GJ	LD	003605	08-10	93010	3/5/2010	D:ALLOCATION FACTOR		287.15	0.00	
GJ	LD	003656	09-10	93010	4/14/2010	D:ALLOCATION FACTOR		299.26	0.00	
GJ	LD	003689	10-10	93010	5/14/2010	D:ALLOCATION FACTOR		542.15	0.00	
GJ	LD	003731	11-10	93010	6/4/2010	D:ALLOCATION FACTOR		354.87	0.00	
GJ	LD	003784	12-10	93010	7/13/2010	D:ALLOCATION FACTOR		192.31	0.00	
Acct: 930100 GENERAL EXPENSES					Sub: 30					
						Cable				
GJ	LD	003331	01-10	93010	8/17/2009	D:ALLOCATION FACTOR		495.85	0.00	
PO	R	090668	01-10		7/29/2009	Summary By Account		9.63	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		836.78	0.00	
GJ	LD	003371	02-10	93010	9/10/2009	D:ALLOCATION FACTOR		451.01	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		136.72	0.00	
GJ	LD	003405	03-10	93010	10/12/2009	D:ALLOCATION FACTOR		482.21	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		136.72	0.00	
IN	CT	093026	04-10	FRANK	10/15/2009	Summary Release		67.41	0.00	
GJ	LD	003447	04-10	93010	11/11/2009	D:ALLOCATION FACTOR		591.97	0.00	
PO	R	092544	04-10		10/5/2009	Summary By Account		180.24	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		136.72	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003483	05-10	93010	12/7/2009	D:ALLOCATION FACTOR		486.18	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		123.79	0.00	
GJ	LD	003520	06-10	93010	1/8/2010	D:ALLOCATION FACTOR		1,087.26	0.00	
AP	VO	071639	06-10	081931	12/31/2009	Summary Release		123.79	0.00	
GJ	LD	003561	07-10	93010	2/8/2010	D:ALLOCATION FACTOR		683.26	0.00	
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		123.79	0.00	
GJ	LD	003605	08-10	93010	3/5/2010	D:ALLOCATION FACTOR		773.05	0.00	
PO	R	100300	08-10		2/17/2010	Summary By Account		74.45	0.00	
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		123.79	0.00	
GJ	LD	003656	09-10	93010	4/14/2010	D:ALLOCATION FACTOR		805.65	0.00	
AP	VO	073016	09-10	083518	3/29/2010	Summary Release		136.72	0.00	
GJ	LD	003689	10-10	93010	5/14/2010	D:ALLOCATION FACTOR		1,459.54	0.00	
AP	VO	073463	10-10	084020	4/27/2010	Summary Release		123.79	0.00	
GJ	LD	003731	11-10	93010	6/4/2010	D:ALLOCATION FACTOR		955.38	0.00	
AP	VO	073896	11-10	084526	5/27/2010	Summary Release		64.65	0.00	
GJ	LD	003784	12-10	93010	7/13/2010	D:ALLOCATION FACTOR		517.72	0.00	
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		123.79	0.00	
Acct:	930100	GENERAL EXPENSES			Sub: 40		General			
GJ	LS	003331	01-10	93010	8/17/2009	S:ALLOCATION FACTOR		0.00	926.46	
PO	R	090283	01-10		7/8/2009	Summary By Account		436.84	0.00	
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		489.62	0.00	
GJ	LS	003371	02-10	93010	9/10/2009	S:ALLOCATION FACTOR		0.00	842.68	
PO	R	091487	02-10		8/27/2009	Summary By Account		101.16	0.00	
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		741.52	0.00	
GJ	LS	003405	03-10	93010	10/12/2009	S:ALLOCATION FACTOR		0.00	900.98	
PO	R	092439	03-10		9/30/2009	Summary By Account		242.99	0.00	
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		657.99	0.00	
GJ	LS	003447	04-10	93010	11/11/2009	S:ALLOCATION FACTOR		0.00	1,106.07	
PO	R	093177	04-10		10/28/2009	Summary By Account		426.45	0.00	
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		679.62	0.00	
GJ	LS	003483	05-10	93010	12/7/2009	S:ALLOCATION FACTOR		0.00	908.39	
PO	R	093948	05-10		11/25/2009	Summary By Account		271.72	0.00	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		636.67	0.00	
GJ	LS	003520	06-10	93010	1/8/2010	S:ALLOCATION FACTOR		0.00	2,031.49	
PO	R	094703	06-10		12/30/2009	Summary By Account		1,341.93	0.00	
AP	VO	071639	06-10	081930	12/31/2009	Summary Release		689.56	0.00	
GJ	LS	003561	07-10	93010	2/8/2010	S:ALLOCATION FACTOR		0.00	1,276.63	
PO	R	100067	07-10		1/22/2010	Summary By Account		691.62	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					1/29/2010	Summary Release		585.01	0.00		
AP	VO	072116	07-10	082474	3/5/2010	S:ALLOCATION FACTOR		0.00	1,444.41		
GJ	LS	003605	08-10	93010	2/24/2010	Summary By Account		831.20	0.00		
PO	R	100390	08-10		3/1/2010	Summary Release		613.21	0.00		
AP	VO	072555	08-10	082980	4/14/2010	S:ALLOCATION FACTOR		0.00	1,505.32		
GJ	LS	003656	09-10	93010	3/30/2010	Summary By Account		813.87	0.00		
PO	R	100710	09-10		3/29/2010	Summary Release		691.45	0.00		
AP	VO	073016	09-10	083518	5/14/2010	S:ALLOCATION FACTOR		0.00	2,727.09		
GJ	LS	003689	10-10	93010	4/21/2010	Summary By Account		2,031.74	0.00		
PO	R	100958	10-10		4/30/2010	Summary Release		695.35	0.00		
AP	VO	073529	10-10	084089	6/2/2010	TO RECLASS ORKIN CHGS: CK85907		141.84	0.00		
GJ	GL	003714	11-10	JE11-2	6/4/2010	S:ALLOCATION FACTOR		0.00	1,785.08		
GJ	LS	003731	11-10	93010	5/27/2010	Summary By Account		1,382.37	0.00		
PO	R	101307	11-10		5/27/2010	Summary Release		356.83	0.00		
AP	VO	073896	11-10	084523	5/11/2010	Summary By Account		0.00	95.96		
PO	X	101164	11-10		7/13/2010	S:ALLOCATION FACTOR		0.00	967.33		
GJ	LS	003784	12-10	93010	6/22/2010	Summary By Account		562.10	0.00		
PO	R	101653	12-10		6/28/2010	Summary Release		613.21	0.00		
AP	VO	074526	12-10	085254	6/7/2010	Summary By Account		0.00	207.98		
PO	X	101423	12-10								
					Acct	930100	Total	0.00	35,670.58	16,725.87	18,944.71

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Debit	Credit
930110				MAINTENANCE EXPENSES	Sub:	01		Balance Sheet
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#	0.00	1.32
PO	R	091494	03-10		9/1/2009	Summary By Account	1.32	0.00
930110				MAINTENANCE EXPENSES	Sub:	10		Electric
GJ	LD	003331	01-10	93011	8/17/2009	D:ALLOCATION FACTOR	404.01	0.00
GJ	LD	003371	02-10	93011	9/10/2009	D:ALLOCATION FACTOR	258.01	0.00
PO	R	091051	02-10		8/11/2009	Summary By Account	409.00	0.00
GJ	GL	003399	03-10	JE03-5	10/6/2009	KP ERROR ACCT#	1.32	0.00
GJ	LD	003405	03-10	93011	10/12/2009	D:ALLOCATION FACTOR	1,818.39	0.00
PO	R	092440	03-10		9/30/2009	Summary By Account	182.33	0.00
GJ	LD	003447	04-10	93011	11/11/2009	D:ALLOCATION FACTOR	726.58	0.00
PO	R	092567	04-10		10/5/2009	Summary By Account	4,003.30	0.00
GJ	LD	003483	05-10	93011	12/7/2009	D:ALLOCATION FACTOR	164.61	0.00
PO	R	093559	05-10		11/10/2009	Summary By Account	9.20	0.00
GJ	LD	003520	06-10	93011	1/8/2010	D:ALLOCATION FACTOR	861.68	0.00
GJ	LD	003561	07-10	93011	2/8/2010	D:ALLOCATION FACTOR	814.04	0.00
GJ	LD	003605	08-10	93011	3/5/2010	D:ALLOCATION FACTOR	177.04	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
	GJ	LD	003656	09-10	93011	4/14/2010		812.25	0.00		
	GJ	LD	003689	10-10	93011	5/14/2010		304.45	0.00		
	GJ	LD	003731	11-10	93011	6/4/2010		122.29	0.00		
	GJ	LD	003784	12-10	93011	7/13/2010		213.95	0.00		
	Sub: 20										
Acct:	930110	MAINTENANCE EXPENSES					Water		301.95	0.00	
	GJ	LD	003331	01-10	93011	8/17/2009		192.83	0.00		
	GJ	LD	003371	02-10	93011	9/10/2009		299.00	0.00		
	PO	R	091051	02-10		8/11/2009		Summary By Account			
	GJ	LD	003405	03-10	93011	10/12/2009		1,359.02	0.00		
	GJ	LD	003447	04-10	93011	11/11/2009		543.02	0.00		
	PO	R	093132	04-10		10/27/2009		24.83	0.00		
	GJ	LD	003483	05-10	93011	12/7/2009		123.04	0.00		
	GJ	LD	003520	06-10	93011	1/8/2010		643.99	0.00		
	GJ	LD	003561	07-10	93011	2/8/2010		608.39	0.00		
	PO	R	095004	07-10		1/12/2010		Summary By Account			
	AP	VO	071861	07-10	082178	1/12/2010		18.71	0.00		
	GJ	LD	003605	08-10	93011	3/5/2010		Summary Release			
	AP	VO	072555	08-10	082980	3/1/2010		132.32	0.00		
	GJ	LD	003656	09-10	93011	4/14/2010		1,006.85	0.00		
	GJ	LD	003689	10-10	93011	5/14/2010		Summary Release			
	GJ	LD	003731	11-10	93011	6/4/2010		607.06	0.00		
	GJ	LD	003784	12-10	93011	7/13/2010		D:ALLOCATION FACTOR			
								227.54	0.00		
								91.40	0.00		
								159.91	0.00		
	Sub: 30										
Acct:	930110	MAINTENANCE EXPENSES					Cable		812.89	0.00	
	GJ	LD	003331	01-10	93011	8/17/2009		D:ALLOCATION FACTOR			
	PO	R	090761	01-10		7/30/2009		Summary By Account			
	GJ	LD	003371	02-10	93011	9/10/2009		519.14	0.00		
	PO	R	090966	02-10		8/6/2009		D:ALLOCATION FACTOR			
	AP	VO	069031	02-10	079015	8/6/2009		Summary By Account			
	GJ	LD	003405	03-10	93011	10/12/2009		Summary Release			
	PO	R	092440	03-10		9/30/2009		3,658.68	0.00		
	GJ	LD	003447	04-10	93011	11/11/2009		D:ALLOCATION FACTOR			
	PO	R	092965	04-10		10/20/2009		Summary By Account			
	GJ	LD	003483	05-10	93011	12/7/2009		633.98	0.00		
	PO	R	093446	05-10		11/4/2009		Summary By Account			
	PO	X	093359	05-10		11/4/2009		1,461.91	0.00		
	GJ	LD	003520	06-10	93011	1/8/2010		D:ALLOCATION FACTOR			
	PO	R	094791	06-10		12/31/2009		Summary By Account			
	GJ	LD	003561	07-10	93011	2/8/2010		D:ALLOCATION FACTOR			
								72.63	0.00		
								331.22	0.00		
								1,168.17	0.00		
								0.00	129.00		
								1,733.74	0.00		
								101.70	0.00		
								1,637.89	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					1/13/2010	Summary By Account		776.65	0.00		
AP	VO	071872	07-10	082189	1/13/2010	Summary Release		18.32	0.00		
GJ	LD	003605	08-10	93011	3/5/2010	D:ALLOCATION FACTOR		356.22	0.00		
PO	R	100261	08-10		2/11/2010	Summary By Account		4.18	0.00		
GJ	LD	003656	09-10	93011	4/14/2010	D:ALLOCATION FACTOR		1,634.29	0.00		
GJ	LD	003689	10-10	93011	5/14/2010	D:ALLOCATION FACTOR		612.58	0.00		
GJ	LD	003731	11-10	93011	6/4/2010	D:ALLOCATION FACTOR		246.06	0.00		
PO	R	101243	11-10		5/19/2010	Summary By Account		30.28	0.00		
GJ	LD	003784	12-10	93011	7/13/2010	D:ALLOCATION FACTOR		430.49	0.00		
PO	R	101622	12-10		6/17/2010	Summary By Account		765.15	0.00		
Acct:	930110	MAINTENANCE EXPENSES				Sub: 40	General		0.00	1,518.85	
GJ	LS	003331	01-10	93011	8/17/2009	S:ALLOCATION FACTOR		1,488.01	0.00		
PO	R	090759	01-10		7/30/2009	Summary By Account		30.84	0.00		
AP	VO	068823	01-10	078777	7/27/2009	Summary Release		0.00	969.98		
GJ	LS	003371	02-10	93011	9/10/2009	S:ALLOCATION FACTOR		1,944.98	0.00		
PO	R	091220	02-10		8/14/2009	Summary By Account		0.00	975.00		
PO	X	091351	02-10		8/25/2009	Summary By Account		7.50	0.00		
IN	CT	092247	03-10	JON 090917	9/17/2009	Summary Release		0.00	6,836.09		
GJ	LS	003405	03-10	93011	10/12/2009	S:ALLOCATION FACTOR		6,794.39	0.00		
PO	R	092359	03-10		9/30/2009	Summary By Account		46.98	0.00		
AP	VO	069494	03-10	079529	9/1/2009	Summary Release		0.00	12.78		
PO	X	091649	03-10		9/8/2009	Summary By Account		291.21	0.00		
IN	CT	093310	04-10	FRANK	10/28/2009	Summary Release		0.00	2,731.51		
GJ	LS	003447	04-10	93011	11/11/2009	S:ALLOCATION FACTOR		2,363.49	0.00		
PO	R	093245	04-10		10/30/2009	Summary By Account		76.81	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		0.00	54.24		
AP	AD	070787	05-10	080962	11/6/2009	Summary Release		0.00	618.87		
GJ	LS	003483	05-10	93011	12/7/2009	S:ALLOCATION FACTOR		733.08	0.00		
PO	R	093960	05-10		11/25/2009	Summary By Account		69.03	0.00		
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		0.00	129.00		
PO	X	093359	05-10		11/4/2009	Summary By Account		0.00	3,239.41		
GJ	LS	003520	06-10	93011	1/8/2010	S:ALLOCATION FACTOR		3,205.85	0.00		
PO	R	094791	06-10		12/31/2009	Summary By Account		33.56	0.00		
AP	VO	071455	06-10	081707	12/16/2009	Summary Release		631.19	0.00		
IN	CT	094853	07-10	FRANK	1/7/2010	Summary Release		105.00	0.00		
GJ	GL	003522	07-10	JE07-2	1/19/2010	TO RECLASS COPIER REP TO MAINT		0.00	3,060.32		
GJ	LS	003561	07-10	93011	2/8/2010	S:ALLOCATION FACTOR		2,244.70	0.00		
PO	R	100095	07-10		1/28/2010	Summary By Account					

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					1/29/2010	Summary Release		79.43	0.00				
AP	VO	072116	07-10	082474	3/5/2010	S:ALLOCATION FACTOR		0.00	665.58				
GJ	LS	003605	08-10	93011	2/24/2010	Summary By Account		101.36	0.00				
PO	R	100380	08-10		3/1/2010	Summary Release		564.22	0.00				
AP	VO	072555	08-10	082980	4/14/2010	S:ALLOCATION FACTOR		0.00	3,053.60				
GJ	LS	003656	09-10	93011	3/30/2010	Summary By Account		3,012.68	0.00				
PO	R	100711	09-10		3/1/2010	Summary Release		40.92	0.00				
AP	VO	072607	09-10	083030	5/14/2010	S:ALLOCATION FACTOR		0.00	1,144.57				
GJ	LS	003689	10-10	93011	4/27/2010	Summary By Account		1,112.56	0.00				
PO	R	101026	10-10		3/31/2010	Summary Release		32.01	0.00				
AP	VO	073108	10-10	083616	6/4/2010	S:ALLOCATION FACTOR		0.00	459.75				
GJ	LS	003731	11-10	93011	5/19/2010	Summary By Account		408.08	0.00				
PO	R	101250	11-10		4/30/2010	Summary Release		51.67	0.00				
AP	VO	073535	11-10	084094	7/13/2010	S:ALLOCATION FACTOR		0.00	804.35				
GJ	LS	003784	12-10	93011	6/24/2010	Summary By Account		620.18	0.00				
PO	R	101712	12-10		6/28/2010	Summary Release		184.17	0.00				
AP	VO	074526	12-10	085254									
							Acct	930110	Total	0.00	63,273.53	26,404.22	36,869.31
									Water				
Acct:	930401	AMORTIZATION BOND DISC/EXP			Sub: 20								
GJ	GL	003319	01-10	SE01-1	8/12/2009	AMORT EXP/AMORT EXP		1,337.23	0.00				
GJ	GL	003360	02-10	SE02-1	9/4/2009	AMORT EXP		1,337.23	0.00				
GJ	GL	003387	03-10	SE03-1	10/5/2009	AMORT EXP		1,337.23	0.00				
GJ	GL	003438	04-10	SE04-1	11/5/2009	AMORT EXP/UNAMORT DEBT DISC		1,337.23	0.00				
GJ	GL	003479	05-10	SE05-1	12/7/2009	AMORT EXP		1,337.23	0.00				
GJ	GL	003507	06-10	SE06-1	1/6/2010	AMORT EXP		160,468.72	1,337.23				
GJ	GL	003548	07-10	SE07-1	2/4/2010	AMORT EXP							
							Acct	930401	Total	0.00	168,492.10	1,337.23	167,154.87 ***
									Cable				
Acct:	930402	AMORTIZATION EXPENSE			Sub: 30								
GJ	GL	003319	01-10	SE01-1	8/12/2009	AMORT EXP/AMORT EXP		11,700.00	0.00				
GJ	GL	003360	02-10	SE02-1	9/4/2009	AMORT EXP		11,700.00	0.00				
GJ	GL	003387	03-10	SE03-1	10/5/2009	AMORT EXP		11,700.00	0.00				
GJ	GL	003438	04-10	SE04-1	11/5/2009	AMORT EXP		11,700.00	0.00				
GJ	GL	003479	05-10	SE05-1	12/7/2009	AMORT EXP		11,700.00	0.00				
GJ	GL	003507	06-10	SE06-1	1/6/2010	AMORT EXP		11,700.00	0.00				
GJ	GL	003548	07-10	SE07-1	2/4/2010	AMORT EXP		11,700.00	0.00				
GJ	GL	003593	08-10	SE08-1	3/4/2010	AMORT EXP/INCOME		11,700.00	0.00				
GJ	GL	003634	09-10	SE09-1	4/1/2010	AMORT EXP		11,700.00	0.00				
GJ	GL	003667	10-10	SE10-1	4/29/2010	AMORT EXP		11,700.00	0.00				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003728	11-10	SE11-1	6/4/2010	AMORT EXP/AMORT EXP		11,700.00	0.00				
GJ	GL	003769	12-10	SE12-1	7/13/2010	AMORT EXP		11,700.00	0.00				
							Acct	930402	Total	0.00	140,400.00	0.00	140,400.00

Acct:	930403	DEPRECIATION EXPENSE	Sub:	10	Electric				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		99,674.18	0.00
GJ	LD	003331	01-10	93043	8/17/2009	D:ALLOCATION FACTOR		25,990.60	0.00
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		99,960.10	0.00
GJ	LD	003371	02-10	93043	9/10/2009	D:ALLOCATION FACTOR		26,370.96	0.00
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		100,163.23	0.00
GJ	LD	003405	03-10	93043	10/12/2009	D:ALLOCATION FACTOR		26,500.41	0.00
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		100,297.22	0.00
GJ	LD	003447	04-10	93043	11/11/2009	D:ALLOCATION FACTOR		26,763.03	0.00
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		100,445.81	0.00
GJ	LD	003483	05-10	93043	12/7/2009	D:ALLOCATION FACTOR		26,890.99	0.00
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		100,785.01	0.00
GJ	LD	003520	06-10	93043	1/8/2010	D:ALLOCATION FACTOR		27,154.69	0.00
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		100,990.21	0.00
GJ	LD	003561	07-10	93043	2/8/2010	D:ALLOCATION FACTOR		27,249.93	0.00
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		101,344.66	0.00
GJ	LD	003605	08-10	93043	3/5/2010	D:ALLOCATION FACTOR		27,343.31	0.00
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		101,528.42	0.00
GJ	LD	003656	09-10	93043	4/14/2010	D:ALLOCATION FACTOR		27,398.42	0.00
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		101,790.43	0.00
GJ	LD	003689	10-10	93043	5/14/2010	D:ALLOCATION FACTOR		27,665.79	0.00
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		102,015.66	0.00
GJ	LD	003731	11-10	93043	6/4/2010	D:ALLOCATION FACTOR		27,832.11	0.00
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		102,268.12	0.00
GJ	LD	003784	12-10	93043	7/13/2010	D:ALLOCATION FACTOR		28,017.95	0.00

Acct:	930403	DEPRECIATION EXPENSE	Sub:	20	Water				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		68,319.89	0.00
GJ	LD	003331	01-10	93043	8/17/2009	D:ALLOCATION FACTOR		19,424.55	0.00
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		68,473.34	0.00
GJ	LD	003371	02-10	93043	9/10/2009	D:ALLOCATION FACTOR		19,708.82	0.00
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		69,018.33	0.00
GJ	LD	003405	03-10	93043	10/12/2009	D:ALLOCATION FACTOR		19,805.58	0.00
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		69,439.54	0.00
GJ	LD	003447	04-10	93043	11/11/2009	D:ALLOCATION FACTOR		20,001.85	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		70,075.93	0.00	
GJ	LD	003483	05-10	93043	12/7/2009	D:ALLOCATION FACTOR		20,097.48	0.00	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		71,433.67	0.00	
GJ	LD	003520	06-10	93043	1/8/2010	D:ALLOCATION FACTOR		20,294.56	0.00	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		72,376.35	0.00	
GJ	LD	003561	07-10	93043	2/8/2010	D:ALLOCATION FACTOR		20,365.73	0.00	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		73,132.69	0.00	
GJ	LD	003605	08-10	93043	3/5/2010	D:ALLOCATION FACTOR		20,435.53	0.00	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		74,438.33	0.00	
GJ	LD	003656	09-10	93043	4/14/2010	D:ALLOCATION FACTOR		20,476.72	0.00	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		75,308.86	0.00	
GJ	LD	003689	10-10	93043	5/14/2010	D:ALLOCATION FACTOR		20,676.55	0.00	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		76,240.01	0.00	
GJ	LD	003731	11-10	93043	6/4/2010	D:ALLOCATION FACTOR		20,800.85	0.00	
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		77,475.56	0.00	
GJ	LD	003784	12-10	93043	7/13/2010	D:ALLOCATION FACTOR		20,939.73	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30				
						Cable				
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		217,144.51	0.00	
GJ	LD	003331	01-10	93043	8/17/2009	D:ALLOCATION FACTOR		52,293.88	0.00	
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		218,064.13	0.00	
GJ	LD	003371	02-10	93043	9/10/2009	D:ALLOCATION FACTOR		53,059.18	0.00	
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		218,974.10	0.00	
GJ	LD	003405	03-10	93043	10/12/2009	D:ALLOCATION FACTOR		53,319.64	0.00	
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		220,214.17	0.00	
GJ	LD	003447	04-10	93043	11/11/2009	D:ALLOCATION FACTOR		53,848.03	0.00	
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		222,644.07	0.00	
GJ	LD	003483	05-10	93043	12/7/2009	D:ALLOCATION FACTOR		54,105.50	0.00	
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		223,801.82	0.00	
GJ	LD	003520	06-10	93043	1/8/2010	D:ALLOCATION FACTOR		54,636.06	0.00	
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		229,566.35	0.00	
GJ	LD	003561	07-10	93043	2/8/2010	D:ALLOCATION FACTOR		54,827.69	0.00	
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		232,254.07	0.00	
GJ	LD	003605	08-10	93043	3/5/2010	D:ALLOCATION FACTOR		55,015.57	0.00	
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		232,683.24	0.00	
GJ	LD	003656	09-10	93043	4/14/2010	D:ALLOCATION FACTOR		55,126.46	0.00	
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		235,857.97	0.00	
GJ	LD	003689	10-10	93043	5/14/2010	D:ALLOCATION FACTOR		55,664.42	0.00	
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		237,534.95	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003731	11-10	93043	6/4/2010	D:ALLOCATION FACTOR		55,999.06	0.00		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		242,057.30	0.00		
GJ	LD	003784	12-10	93043	7/13/2010	D:ALLOCATION FACTOR		56,372.97	0.00		
Acct:	930403	DEPRECIATION EXPENSE				Sub:	40	General			
GJ	GL	003330	01-10	DEP01	8/17/2009	DEPRECIATION FOR JULY09		97,709.03	0.00		
GJ	LS	003331	01-10	93043	8/17/2009	S:ALLOCATION FACTOR		0.00	97,709.03		
GJ	GL	003341	02-10	DEP02	8/28/2009	DEPRECIATION FOR AUGUST09		99,138.96	0.00		
GJ	LS	003371	02-10	93043	9/10/2009	S:ALLOCATION FACTOR		0.00	99,138.96		
GJ	GL	003378	03-10	DEP03	9/25/2009	DEPRECIATION FOR SEPTEMBER09		99,625.63	0.00		
GJ	LS	003405	03-10	93043	10/12/2009	S:ALLOCATION FACTOR		0.00	99,625.63		
GJ	GL	003427	04-10	DEP04	11/3/2009	DEPRECIATION FOR OCTOBER09		100,612.91	0.00		
GJ	LS	003447	04-10	93043	11/11/2009	S:ALLOCATION FACTOR		0.00	100,612.91		
GJ	GL	003470	05-10	DEP05	12/3/2009	DEPRECIATION FOR NOVEMBER09		101,093.97	0.00		
GJ	LS	003483	05-10	93043	12/7/2009	S:ALLOCATION FACTOR		0.00	101,093.97		
GJ	GL	003505	06-10	DEP06	1/6/2010	DEPRECIATION FOR DECEMBER09		102,085.31	0.00		
GJ	LS	003520	06-10	93043	1/8/2010	S:ALLOCATION FACTOR		0.00	102,085.31		
GJ	GL	003541	07-10	DEP07	2/1/2010	DEPRECIATION FOR JANUARY10		102,443.35	0.00		
GJ	LS	003561	07-10	93043	2/8/2010	S:ALLOCATION FACTOR		0.00	102,443.35		
GJ	GL	003583	08-10	DEP08	3/1/2010	DEPRECIATION FOR FEBRUARY10		102,794.41	0.00		
GJ	LS	003605	08-10	93043	3/5/2010	S:ALLOCATION FACTOR		0.00	102,794.41		
GJ	GL	003620	09-10	DEP09	3/18/2010	DEPRECIATION FOR MARCH10		103,001.60	0.00		
GJ	LS	003656	09-10	93043	4/14/2010	S:ALLOCATION FACTOR		0.00	103,001.60		
GJ	GL	003662	10-10	DEP10	4/22/2010	DEPRECIATION FOR APRIL2010		104,006.76	0.00		
GJ	LS	003689	10-10	93043	5/14/2010	S:ALLOCATION FACTOR		0.00	104,006.76		
GJ	GL	003696	11-10	DEP11	5/21/2010	DEPRECIATION FOR MAY2010		104,632.02	0.00		
GJ	LS	003731	11-10	93043	6/4/2010	S:ALLOCATION FACTOR		0.00	104,632.02		
GJ	GL	003736	12-10	DEP12	6/17/2010	DEPRECIATION FOR JUNE 2010		105,330.65	0.00		
GJ	LS	003784	12-10	93043	7/13/2010	S:ALLOCATION FACTOR		0.00	105,330.65		
					Acct	930403	Total	0.00	7,252,741.43	1,222,474.60	6,030,266.83
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX				Sub:	10	Electric			
GJ	LD	003331	01-10	93048	8/17/2009	D:ALLOCATION FACTOR		3,367.41	0.00		
GJ	LD	003405	03-10	93048	10/12/2009	D:ALLOCATION FACTOR		3,367.41	0.00		
GJ	LD	003447	04-10	93048	11/11/2009	D:ALLOCATION FACTOR		3,367.41	0.00		
GJ	LD	003483	05-10	93048	12/7/2009	D:ALLOCATION FACTOR		3,367.41	0.00		
GJ	LD	003520	06-10	93048	1/8/2010	D:ALLOCATION FACTOR		3,367.41	0.00		
GJ	LD	003561	07-10	93048	2/8/2010	D:ALLOCATION FACTOR		3,367.41	0.00		
GJ	LD	003605	08-10	93048	3/5/2010	D:ALLOCATION FACTOR		3,367.41	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003656	09-10	93048	4/14/2010	D:ALLOCATION FACTOR		3,367.41	0.00	
GJ	LD	003689	10-10	93048	5/14/2010	D:ALLOCATION FACTOR		3,367.41	0.00	
GJ	LD	003731	11-10	93048	6/4/2010	D:ALLOCATION FACTOR		3,367.41	0.00	
GJ	LD	003784	12-10	93048	7/13/2010	D:ALLOCATION FACTOR		3,367.41	0.00	
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	20				
										Water
GJ	LD	003331	01-10	93048	8/17/2009	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003405	03-10	93048	10/12/2009	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003447	04-10	93048	11/11/2009	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003483	05-10	93048	12/7/2009	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003520	06-10	93048	1/8/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003561	07-10	93048	2/8/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003605	08-10	93048	3/5/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003656	09-10	93048	4/14/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003689	10-10	93048	5/14/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003731	11-10	93048	6/4/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
GJ	LD	003784	12-10	93048	7/13/2010	D:ALLOCATION FACTOR		2,838.73	0.00	
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	30				
										Cable
GJ	LD	003331	01-10	93048	8/17/2009	D:ALLOCATION FACTOR		2,877.80	0.00	
AP	VO	069053	02-10	079037	8/7/2009	Summary Release		9,083.94	0.00	
GJ	LD	003405	03-10	93048	10/12/2009	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003447	04-10	93048	11/11/2009	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003483	05-10	93048	12/7/2009	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003520	06-10	93048	1/8/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003561	07-10	93048	2/8/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003605	08-10	93048	3/5/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003656	09-10	93048	4/14/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003689	10-10	93048	5/14/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003731	11-10	93048	6/4/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
GJ	LD	003784	12-10	93048	7/13/2010	D:ALLOCATION FACTOR		2,877.80	0.00	
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX			Sub:	40				
										General
GJ	LS	003331	01-10	93048	8/17/2009	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	068360	01-10	078276	6/30/2009	Summary Release		9,083.94	0.00	
GJ	LS	003405	03-10	93048	10/12/2009	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	069481	03-10	079514	9/1/2009	Summary Release		9,083.94	0.00	
GJ	LS	003447	04-10	93048	11/11/2009	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	070137	04-10	080234	10/5/2009	Summary Release		9,083.94	0.00	
GJ	LS	003483	05-10	93048	12/7/2009	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	070661	05-10	080814	11/2/2009	Summary Release		9,083.94	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	003520	06-10	93048	1/8/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	071159	06-10	081370	11/30/2009	Summary Release		9,083.94	0.00	
GJ	LS	003561	07-10	93048	2/8/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	071717	07-10	082010	1/5/2010	Summary Release		9,083.94	0.00	
GJ	LS	003605	08-10	93048	3/5/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	072189	08-10	082551	2/4/2010	Summary Release		9,083.94	0.00	
GJ	LS	003656	09-10	93048	4/14/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	072559	09-10	082983	3/1/2010	Summary Release		9,083.94	0.00	
GJ	LS	003689	10-10	93048	5/14/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	073048	10-10	083554	3/31/2010	Summary Release		9,083.94	0.00	
GJ	LS	003731	11-10	93048	6/4/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	073549	11-10	084114	5/3/2010	Summary Release		9,083.94	0.00	
GJ	LS	003784	12-10	93048	7/13/2010	S:ALLOCATION FACTOR		0.00	9,083.94	
AP	VO	073985	12-10	084616	6/1/2010	Summary Release		9,083.94	0.00	
Acct 930408 Total							0.00	208,930.62	99,923.34	109,007.28

Acct: 930409	COUNTY PROP TAX / IN-LIEU-OF T				Sub: 10	Electric			
GJ	LD	003331	01-10	93049	8/17/2009	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003371	02-10	93049	9/10/2009	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003405	03-10	93049	10/12/2009	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003447	04-10	93049	11/11/2009	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003483	05-10	93049	12/7/2009	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003520	06-10	93049	1/8/2010	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003561	07-10	93049	2/8/2010	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003605	08-10	93049	3/5/2010	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003656	09-10	93049	4/14/2010	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003689	10-10	93049	5/14/2010	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003731	11-10	93049	6/4/2010	D:ALLOCATION FACTOR		1,421.03	0.00
GJ	LD	003784	12-10	93049	7/13/2010	D:ALLOCATION FACTOR		1,421.03	0.00
Acct: 930409	COUNTY PROP TAX / IN-LIEU-OF T				Sub: 20	Water			
GJ	LD	003331	01-10	93049	8/17/2009	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003371	02-10	93049	9/10/2009	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003405	03-10	93049	10/12/2009	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003447	04-10	93049	11/11/2009	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003483	05-10	93049	12/7/2009	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003520	06-10	93049	1/8/2010	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003561	07-10	93049	2/8/2010	D:ALLOCATION FACTOR		1,197.92	0.00
GJ	LD	003605	08-10	93049	3/5/2010	D:ALLOCATION FACTOR		1,197.92	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003656	09-10	93049	4/14/2010	D:ALLOCATION FACTOR		1,197.92	0.00		
GJ	LD	003689	10-10	93049	5/14/2010	D:ALLOCATION FACTOR		1,197.92	0.00		
GJ	LD	003731	11-10	93049	6/4/2010	D:ALLOCATION FACTOR		1,197.92	0.00		
GJ	LD	003784	12-10	93049	7/13/2010	D:ALLOCATION FACTOR		1,197.92	0.00		
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T				Sub: 30					
										Cable	
GJ	LD	003331	01-10	93049	8/17/2009	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003371	02-10	93049	9/10/2009	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003405	03-10	93049	10/12/2009	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003447	04-10	93049	11/11/2009	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003483	05-10	93049	12/7/2009	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003520	06-10	93049	1/8/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003561	07-10	93049	2/8/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003605	08-10	93049	3/5/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003656	09-10	93049	4/14/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003689	10-10	93049	5/14/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003731	11-10	93049	6/4/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
GJ	LD	003784	12-10	93049	7/13/2010	D:ALLOCATION FACTOR		1,214.42	0.00		
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T				Sub: 40					General
GJ	GL	003319	01-10	SE01-1	8/12/2009	IN LIEU OF TX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	003331	01-10	93049	8/17/2009	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003360	02-10	SE02-1	9/4/2009	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	003371	02-10	93049	9/10/2009	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003387	03-10	SE03-1	10/5/2009	IN LIEU OF TX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	003405	03-10	93049	10/12/2009	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003438	04-10	SE04-1	11/5/2009	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00		
GJ	LS	003447	04-10	93049	11/11/2009	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003479	05-10	SE05-1	12/7/2009	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00		
GJ	LS	003483	05-10	93049	12/7/2009	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003507	06-10	SE06-1	1/6/2010	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00		
GJ	LS	003520	06-10	93049	1/8/2010	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003548	07-10	SE07-1	2/4/2010	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	003561	07-10	93049	2/8/2010	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003593	08-10	SE08-1	3/4/2010	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	003605	08-10	93049	3/5/2010	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003634	09-10	SE09-1	4/1/2010	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00		
GJ	LS	003656	09-10	93049	4/14/2010	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	003667	10-10	SE10-1	4/29/2010	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00		
GJ	LS	003689	10-10	93049	5/14/2010	S:ALLOCATION FACTOR		0.00	3,833.37		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	003728	11-10	SE11-1	6/4/2010	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00				
GJ	LS	003731	11-10	93049	6/4/2010	S:ALLOCATION FACTOR		0.00	3,833.37				
GJ	GL	003769	12-10	SE12-1	7/13/2010	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00				
GJ	LS	003784	12-10	93049	7/13/2010	S:ALLOCATION FACTOR		0.00	3,833.37				
							Acct	930409	Total	0.00	92,000.88	46,000.44	46,000.44
							Water						
Acct:	930424 INTEREST EXPENSE ON KIA LOAN				Sub: 20								
GJ	GL	003353	02-10	JE02-3	9/3/2009	TO REC INT KIA LOAN		346.99	0.00				
GJ	GL	003388	03-10	SE03-1	10/5/2009	INT EXP WTR KIA LOAN		800.74	0.00				
GJ	GL	003438	04-10	SE04-1	11/5/2009	INT EXP WTR KIA LOAN		827.43	0.00				
GJ	GL	003479	05-10	SE05-1	12/7/2009	INT EXP KIA		1,262.43	0.00				
GJ	GL	003507	06-10	SE06-1	1/6/2010	INT EXP WTR KIA LOAN		1,160.27	0.00				
GJ	GL	003554	07-10	SE07-1	2/5/2010	INT EXP WTR KIA LOAN		2,507.89	0.00				
GJ	GL	003593	08-10	SE08-1	3/4/2010	INT KIA LOAN		2,008.12	0.00				
GJ	GL	003634	09-10	SE09-1	4/1/2010	INT EXP WTR KIA LOAN		2,754.64	0.00				
GJ	GL	003667	10-10	SE10-1	4/29/2010	INT EXP WTR KIA LOAN		3,391.57	0.00				
GJ	GL	003728	11-10	SE11-1	6/4/2010	INT EXP WTR KIA LOAN		4,042.69	0.00				
GJ	GL	003780	12-10	SE12-1	7/13/2010	INT EXP WTR KIA LOAN		3,886.91	0.00				
							Acct	930424	Total	0.00	22,989.68	0.00	22,989.68
							Cable						
Acct:	930425 INTEREST EXPENSE ON FSN				Sub: 30								
GJ	GL	003319	01-10	SE01-1	8/12/2009	INT EXP FSN NOTE 5		86,713.43	0.00				
GJ	GL	003360	02-10	SE02-1	9/4/2009	INT EXP FSN NOTE 5		86,713.43	0.00				
GJ	GL	003388	03-10	SE03-1	10/5/2009	INT EXP FSN DTA NOTE		84,630.39	0.00				
GJ	GL	003438	04-10	SE04-1	11/5/2009	INT EXP FSN DTA NOTE		86,701.05	0.00				
GJ	GL	003479	05-10	SE05-1	12/7/2009	INT EXP FSN DTA NOTE		83,904.24	0.00				
GJ	GL	003507	06-10	SE06-1	1/6/2010	INT EXP DTA NOTE		86,701.01	0.00				
GJ	GL	003554	07-10	SE07-1	2/5/2010	INT EXP DTA NOTE		92,003.45	0.00				
GJ	GL	003593	08-10	SE08-1	3/4/2010	INT EXP DTA NOTE		83,099.88	0.00				
GJ	GL	003634	09-10	SE09-1	4/1/2010	INT EXP DTA NOTE		92,003.39	0.00				
GJ	GL	003667	10-10	SE10-1	4/29/2010	INT EXP DTA NOTE		91,038.74	0.00				
GJ	GL	003728	11-10	SE11-1	6/4/2010	INT EXP DTA NOTE		94,073.36	0.00				
GJ	GL	003780	12-10	SE12-1	7/13/2010	INT EXP FSN DTA NOTE		91,622.57	0.00				
							Acct	930425	Total	0.00	1,059,204.94	0.00	1,059,204.94
							Water						
Acct:	930426 INTEREST ON BAN				Sub: 20								
GJ	GL	003319	01-10	SE01-1	8/12/2009	INT EXP WTR BAN		7,232.47	0.00				
GJ	GL	003360	02-10	SE02-1	9/4/2009	INT EXP WTR BAN		7,232.52	0.00				
GJ	GL	003388	03-10	SE03-1	10/5/2009	INT EXP WTR BAN		6,999.17	0.00				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003438	04-10	SE04-1	11/5/2009	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	003479	05-10	SE05-1	12/7/2009	INT EXP WTR BAN		6,999.17	0.00	
GJ	GL	003507	06-10	SE06-1	1/6/2010	INT EXP WTR BAN		4,665.79	0.00	
Acct 930426 Total							0.00	40,361.59	0.00	40,361.59 ***
Acct: 930427		INTEREST ON BONDS			Sub: 20		Water			
GJ	LD	003331	01-10	930427	8/17/2009	D:ALLOCATION FACTOR		40,226.87	0.00	
GJ	LD	003371	02-10	930427	9/10/2009	D:ALLOCATION FACTOR		40,226.87	0.00	
GJ	LD	003405	03-10	930427	10/12/2009	D:ALLOCATION FACTOR		40,226.87	0.00	
GJ	LD	003447	04-10	930427	11/11/2009	D:ALLOCATION FACTOR		40,226.87	0.00	
GJ	LD	003483	05-10	930427	12/7/2009	D:ALLOCATION FACTOR		40,226.87	0.00	
GJ	LD	003520	06-10	930427	1/8/2010	D:ALLOCATION FACTOR		73,857.32	0.00	
GJ	GL	003558	07-10	REFISSBON7	2/8/2010	REC REF/ISS WATER BONDS		26,290.69	51,880.00	
GJ	LD	003561	07-10	930427	2/8/2010	D:ALLOCATION FACTOR		21,977.32	0.00	
GJ	LD	003605	08-10	930427	3/5/2010	D:ALLOCATION FACTOR		21,977.32	0.00	
GJ	LD	003656	09-10	930427	4/14/2010	D:ALLOCATION FACTOR		21,977.32	0.00	
GJ	LD	003689	10-10	930427	5/14/2010	D:ALLOCATION FACTOR		21,977.32	0.00	
GJ	LD	003731	11-10	930427	6/4/2010	D:ALLOCATION FACTOR		21,977.32	0.00	
GJ	LD	003784	12-10	930427	7/13/2010	D:ALLOCATION FACTOR		24,724.47	0.00	
Acct: 930427		INTEREST ON BONDS			Sub: 40		General			
GJ	GL	003319	01-10	SE01-1	8/12/2009	INT EXP WTR BONDS		40,226.87	0.00	
GJ	LS	003331	01-10	930427	8/17/2009	S:ALLOCATION FACTOR		0.00	40,226.87	
GJ	GL	003360	02-10	SE02-1	9/4/2009	INT EXP WTR BONDS		40,226.87	0.00	
GJ	LS	003371	02-10	930427	9/10/2009	S:ALLOCATION FACTOR		0.00	40,226.87	
GJ	GL	003388	03-10	SE03-1	10/5/2009	INT EXP WTR BONDS		40,226.87	0.00	
GJ	LS	003405	03-10	930427	10/12/2009	S:ALLOCATION FACTOR		0.00	40,226.87	
GJ	GL	003438	04-10	SE04-1	11/5/2009	INT EXP WTR BONDS		40,226.87	0.00	
GJ	LS	003447	04-10	930427	11/11/2009	S:ALLOCATION FACTOR		0.00	40,226.87	
GJ	GL	003479	05-10	SE05-1	12/7/2009	INT EXP WTR BONDS		40,226.87	0.00	
GJ	LS	003483	05-10	930427	12/7/2009	S:ALLOCATION FACTOR		0.00	40,226.87	
GJ	GL	003507	06-10	SE06-1	1/6/2010	INT EXP WTR BONDS		73,857.32	0.00	
GJ	LS	003520	06-10	930427	1/8/2010	S:ALLOCATION FACTOR		0.00	73,857.32	
GJ	GL	003554	07-10	SE07-1	2/5/2010	INT EXP WTR BONDS		21,977.32	0.00	
GJ	LS	003561	07-10	930427	2/8/2010	S:ALLOCATION FACTOR		0.00	21,977.32	
GJ	GL	003593	08-10	SE08-1	3/4/2010	INT EXP WTR BONDS		21,977.32	0.00	
GJ	LS	003605	08-10	930427	3/5/2010	S:ALLOCATION FACTOR		0.00	21,977.32	
GJ	GL	003634	09-10	SE09-1	4/1/2010	INT EXP WTR BONDS		21,977.32	0.00	
GJ	LS	003656	09-10	930427	4/14/2010	S:ALLOCATION FACTOR		0.00	21,977.32	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003667	10-10	SE10-1	4/29/2010	INT EXP WTR BONDS		21,977.32	0.00	
GJ	LS	003689	10-10	930427	5/14/2010	S:ALLOCATION FACTOR		0.00	21,977.32	
GJ	GL	003728	11-10	SE11-1	6/4/2010	INT EXP WTR BONDS		21,977.32	0.00	
GJ	LS	003731	11-10	930427	6/4/2010	S:ALLOCATION FACTOR		0.00	21,977.32	
GJ	GL	003780	12-10	SE12-1	7/13/2010	INT EXP ON WTR BONDS		24,724.47	0.00	
GJ	LS	003784	12-10	930427	7/13/2010	S:ALLOCATION FACTOR		0.00	24,724.47	
Acct 930427 Total							0.00	845,496.17	461,482.74	384,013.43

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
930429	INTEREST ON CONSOLIDATED PURCH Sub: 30										
	Cable										
GJ	GL	003321	01-10	TOD01	8/13/2009	TRANSFERS&OTHER DISBURSEMENTS		1,151.20	0.00		
AP	VO	068363	01-10	078279	6/30/2009	Summary Release		2,137.92	0.00		
GJ	GL	003351	02-10	TOD02	9/2/2009	TRANSFERS&OTHER DISBURSEMENTS		1,115.54	0.00		
AP	VO	069073	02-10	079071	8/10/2009	Summary Release		2,071.69	0.00		
GJ	GL	003393	03-10	TOD03	10/5/2009	TRANSFERS&OTHER DISBURSEMENTS		1,079.70	0.00		
AP	VO	069485	03-10	079518	9/1/2009	Summary Release		2,005.13	0.00		
GJ	GL	003436	04-10	TOD04	11/4/2009	TRANSFERS&OTHER DISBURSEMENTS		1,043.68	0.00		
AP	VO	070132	04-10	080229	10/5/2009	Summary Release		1,938.23	0.00		
GJ	GL	003466	05-10	TOD05	12/2/2009	TRANSFERS&OTHER DISBURSEMENTS		1,007.47	0.00		
AP	VO	070820	05-10	080996	11/10/2009	Summary Release		1,871.01	0.00		
GJ	GL	003504	06-10	TOD06	1/5/2010	TRANSFERS&OTHER DISBURSEMENTS		971.09	0.00		
AP	VO	071414	06-10	081644	12/14/2009	Summary Release		1,803.44	0.00		
GJ	GL	003544	07-10	TOD07	2/2/2010	TRANSFERS&OTHER DISBURSEMENTS		934.53	0.00		
AP	VO	071803	07-10	082101	1/8/2010	Summary Release		1,735.54	0.00		
GJ	GL	003592	08-10	TOD08	3/4/2010	TRANSFERS&OTHER DISBURSEMENTS		897.78	0.00		
AP	VO	072231	08-10	082598	2/5/2010	Summary Release		1,667.30	0.00		
GJ	GL	003635	09-10	TOD09	4/1/2010	TRANSFERS&OTHER DISBURSEMENTS		860.85	0.00		
AP	VO	072779	09-10	083245	3/16/2010	Summary Release		1,598.71	0.00		
GJ	GL	003670	10-10	TOD10	5/4/2010	TRANSFERS&OTHER DISBURSEMENTS		823.74	0.00		
AP	VO	073115	10-10	083627	4/2/2010	Summary Release		1,529.78	0.00		
GJ	GL	003705	11-10	TOD11	5/28/2010	TRANSFERS&OTHER DISBURSEMENTS		786.44	0.00		
AP	VO	073827	11-10	084444	5/20/2010	Summary Release		1,460.51	0.00		
GJ	GL	003762	12-10	TOD12	7/8/2010	TRANSFERS&OTHER DISBURSEMENTS		748.96	0.00		
AP	VO	074409	12-10	085113	6/24/2010	Summary Release		1,390.89	0.00		
Acct 930429 Total							0.00	32,631.13	0.00	32,631.13	

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
930431	INTEREST ON CUSTOMER DEPOSITS Sub: 10										
	Electric										
GJ	LD	003331	01-10	930431	8/17/2009	D:ALLOCATION FACTOR		6,491.66	0.00		
GJ	LD	003371	02-10	930431	9/10/2009	D:ALLOCATION FACTOR		6,480.93	0.00		
GJ	LD	003405	03-10	930431	10/12/2009	D:ALLOCATION FACTOR		6,546.09	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003447	04-10	930431	11/11/2009	D:ALLOCATION FACTOR		6,642.40	0.00		
GJ	LD	003483	05-10	930431	12/7/2009	D:ALLOCATION FACTOR		6,664.56	0.00		
GJ	LD	003520	06-10	930431	1/8/2010	D:ALLOCATION FACTOR		6,652.48	0.00		
GJ	LD	003561	07-10	930431	2/8/2010	D:ALLOCATION FACTOR		6,648.60	0.00		
GJ	LD	003605	08-10	930431	3/5/2010	D:ALLOCATION FACTOR		6,660.53	0.00		
GJ	LD	003656	09-10	930431	4/14/2010	D:ALLOCATION FACTOR		6,655.53	0.00		
GJ	LD	003689	10-10	930431	5/14/2010	D:ALLOCATION FACTOR		6,734.66	0.00		
GJ	LD	003731	11-10	930431	6/4/2010	D:ALLOCATION FACTOR		6,668.86	0.00		
GJ	LD	003784	12-10	930431	7/13/2010	D:ALLOCATION FACTOR		6,669.96	0.00		
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS Sub: 20					Water				
GJ	LD	003331	01-10	930431	8/17/2009	D:ALLOCATION FACTOR		1,190.78	0.00		
GJ	LD	003371	02-10	930431	9/10/2009	D:ALLOCATION FACTOR		1,188.81	0.00		
GJ	LD	003405	03-10	930431	10/12/2009	D:ALLOCATION FACTOR		1,200.77	0.00		
GJ	LD	003447	04-10	930431	11/11/2009	D:ALLOCATION FACTOR		1,218.44	0.00		
GJ	LD	003483	05-10	930431	12/7/2009	D:ALLOCATION FACTOR		1,222.50	0.00		
GJ	LD	003520	06-10	930431	1/8/2010	D:ALLOCATION FACTOR		1,220.28	0.00		
GJ	LD	003561	07-10	930431	2/8/2010	D:ALLOCATION FACTOR		1,219.57	0.00		
GJ	LD	003605	08-10	930431	3/5/2010	D:ALLOCATION FACTOR		1,221.76	0.00		
GJ	LD	003656	09-10	930431	4/14/2010	D:ALLOCATION FACTOR		1,220.84	0.00		
GJ	LD	003689	10-10	930431	5/14/2010	D:ALLOCATION FACTOR		1,235.36	0.00		
GJ	LD	003731	11-10	930431	6/4/2010	D:ALLOCATION FACTOR		1,223.29	0.00		
GJ	LD	003784	12-10	930431	7/13/2010	D:ALLOCATION FACTOR		1,223.49	0.00		
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS Sub: 40					General				
GJ	GL	003319	01-10	SE01-1	8/12/2009	ACCD INT CUSTOMER DEPOSITS	7,682.44		0.00		
GJ	LS	003331	01-10	930431	8/17/2009	S:ALLOCATION FACTOR	0.00		7,682.44		
GJ	GL	003360	02-10	SE02-1	9/4/2009	ACCD INT CUSTOMER DEPOSITS	7,669.74		0.00		
GJ	LS	003371	02-10	930431	9/10/2009	S:ALLOCATION FACTOR	0.00		7,669.74		
GJ	GL	003387	03-10	SE03-1	10/5/2009	ACCD INT CUST DEPOSITS	7,746.86		0.00		
GJ	LS	003405	03-10	930431	10/12/2009	S:ALLOCATION FACTOR	0.00		7,746.86		
GJ	GL	003438	04-10	SE04-1	11/5/2009	ACCD INT CUST DEPOSITS	7,860.84		0.00		
GJ	LS	003447	04-10	930431	11/11/2009	S:ALLOCATION FACTOR	0.00		7,860.84		
GJ	GL	003479	05-10	SE05-1	12/7/2009	ACCD INT CUSTOMER DEP	7,887.06		0.00		
GJ	LS	003483	05-10	930431	12/7/2009	S:ALLOCATION FACTOR	0.00		7,887.06		
GJ	GL	003507	06-10	SE06-1	1/6/2010	ACCD INT CUSTOMER DEPOSITS	7,872.76		0.00		
GJ	LS	003520	06-10	930431	1/8/2010	S:ALLOCATION FACTOR	0.00		7,872.76		
GJ	GL	003548	07-10	SE07-1	2/4/2010	ACCD INT CUSTOMER DEPOSITS	7,868.17		0.00		
GJ	LS	003561	07-10	930431	2/8/2010	S:ALLOCATION FACTOR	0.00		7,868.17		
GJ	GL	003593	08-10	SE08-1	3/4/2010	ACCD INT CUSTOMER DEPOSITS	7,882.29		0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	003605	08-10	930431	3/5/2010	S:ALLOCATION FACTOR		0.00	7,882.29	
GJ	GL	003634	09-10	SE09-1	4/1/2010	ACCD INT CUSTOMER DEPOSITS		7,876.37	0.00	
GJ	LS	003656	09-10	930431	4/14/2010	S:ALLOCATION FACTOR		0.00	7,876.37	
GJ	GL	003667	10-10	SE10-1	4/29/2010	ACCD INT CUSTOMER DEPOSITS		7,970.02	0.00	
GJ	LS	003689	10-10	930431	5/14/2010	S:ALLOCATION FACTOR		0.00	7,970.02	
GJ	GL	003728	11-10	SE11-1	6/4/2010	ACCD INT CUSTOMER DEPOSITS		7,892.15	0.00	
GJ	LS	003731	11-10	930431	6/4/2010	S:ALLOCATION FACTOR		0.00	7,892.15	
GJ	GL	003769	12-10	SE12-1	7/13/2010	ACCD INT CUSTOMER DEPOSITS		7,893.45	0.00	
GJ	LS	003784	12-10	930431	7/13/2010	S:ALLOCATION FACTOR		0.00	7,893.45	
Acct 930431 Total							0.00	188,204.30	94,102.15	94,102.15
Acct: 930435 CASH CONTRIBUTIONS TO CITY					Sub: 10				Electric	
GJ	LD	003331	01-10	930435	8/17/2009	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003371	02-10	930435	9/10/2009	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003405	03-10	930435	10/12/2009	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003447	04-10	930435	11/11/2009	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003483	05-10	930435	12/7/2009	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003520	06-10	930435	1/8/2010	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003561	07-10	930435	2/8/2010	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003605	08-10	930435	3/5/2010	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003656	09-10	930435	4/14/2010	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003689	10-10	930435	5/14/2010	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003731	11-10	930435	6/4/2010	D:ALLOCATION FACTOR		1,278.12	0.00	
GJ	LD	003784	12-10	930435	7/13/2010	D:ALLOCATION FACTOR		1,278.14	0.00	
Acct: 930435 CASH CONTRIBUTIONS TO CITY					Sub: 20				Water	
GJ	LD	003331	01-10	930435	8/17/2009	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003371	02-10	930435	9/10/2009	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003405	03-10	930435	10/12/2009	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003447	04-10	930435	11/11/2009	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003483	05-10	930435	12/7/2009	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003520	06-10	930435	1/8/2010	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003561	07-10	930435	2/8/2010	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003605	08-10	930435	3/5/2010	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003656	09-10	930435	4/14/2010	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003689	10-10	930435	5/14/2010	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003731	11-10	930435	6/4/2010	D:ALLOCATION FACTOR		234.58	0.00	
GJ	LD	003784	12-10	930435	7/13/2010	D:ALLOCATION FACTOR		234.59	0.00	
Acct: 930435 CASH CONTRIBUTIONS TO CITY					Sub: 30				Cable	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003331	01-10	930435	8/17/2009	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003371	02-10	930435	9/10/2009	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003405	03-10	930435	10/12/2009	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003447	04-10	930435	11/11/2009	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003483	05-10	930435	12/7/2009	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003520	06-10	930435	1/8/2010	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003561	07-10	930435	2/8/2010	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003605	08-10	930435	3/5/2010	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003656	09-10	930435	4/14/2010	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003689	10-10	930435	5/14/2010	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003731	11-10	930435	6/4/2010	D:ALLOCATION FACTOR		570.63	0.00		
GJ	LD	003784	12-10	930435	7/13/2010	D:ALLOCATION FACTOR		570.64	0.00		
Sub: 40							General				
Acct:	930435	CASH CONTRIBUTIONS TO CITY									
GJ	GL	003324	01-10	SE01-2	8/13/2009	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003331	01-10	930435	8/17/2009	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003361	02-10	SE02-2	9/4/2009	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003371	02-10	930435	9/10/2009	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003389	03-10	SE03-2	10/5/2009	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003405	03-10	930435	10/12/2009	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003437	04-10	SE04-2	11/4/2009	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003447	04-10	930435	11/11/2009	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003474	05-10	SE05-2	12/7/2009	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003483	05-10	930435	12/7/2009	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003509	06-10	SE06-2	1/6/2010	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003520	06-10	930435	1/8/2010	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003549	07-10	SE07-2	2/4/2010	ACCD FLOODWALL CONT		2,083.33	0.00		
GJ	LS	003561	07-10	930435	2/8/2010	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003594	08-10	SE08-2	3/4/2010	ACCD FLOODWALL CONTR		2,083.33	0.00		
GJ	LS	003605	08-10	930435	3/5/2010	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003648	09-10	SE09-2	4/12/2010	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003656	09-10	930435	4/14/2010	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003675	10-10	SE10-2	5/7/2010	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003689	10-10	930435	5/14/2010	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003719	11-10	SE11-2	6/3/2010	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00		
GJ	LS	003731	11-10	930435	6/4/2010	S:ALLOCATION FACTOR		0.00	2,083.33		
GJ	GL	003760	12-10	SE12-2	7/7/2010	ACCD FLOODWALL CONTRIBUTION		2,083.37	0.00		
GJ	LS	003784	12-10	930435	7/13/2010	S:ALLOCATION FACTOR		0.00	2,083.37		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	930435	Total	0.00	50,000.00	25,000.00	25,000.00
Acct:	932110	SUPPORT SERVICES EXP			Sub:	01		Balance Sheet			
	GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#	0.00	351.80		
	PO	R	100857	10-10		4/13/2010	Summary By Account	351.80	0.00		
Acct:	932110	SUPPORT SERVICES EXP			Sub:	10		Electric			
	GJ	LD	003331	01-10	93211	8/17/2009	D:ALLOCATION FACTOR	1,520.27	0.00		
	GJ	LD	003371	02-10	93211	9/10/2009	D:ALLOCATION FACTOR	1,637.01	0.00		
	IN	CT	092359	03-10	JON 090922	9/22/2009	Summary Release	4.21	0.00		
	GJ	LD	003405	03-10	93211	10/12/2009	D:ALLOCATION FACTOR	1,172.61	0.00		
	GJ	LD	003447	04-10	93211	11/11/2009	D:ALLOCATION FACTOR	1,892.19	0.00		
	PO	R	093043	04-10		10/22/2009	Summary By Account	576.80	0.00		
	GJ	LD	003483	05-10	93211	12/7/2009	D:ALLOCATION FACTOR	2,331.35	0.00		
	GJ	LD	003520	06-10	93211	1/8/2010	D:ALLOCATION FACTOR	2,305.07	0.00		
	GJ	LD	003561	07-10	93211	2/8/2010	D:ALLOCATION FACTOR	2,133.39	0.00		
	GJ	LD	003605	08-10	93211	3/5/2010	D:ALLOCATION FACTOR	2,823.14	0.00		
	GJ	LD	003656	09-10	93211	4/14/2010	D:ALLOCATION FACTOR	1,857.66	0.00		
	GJ	GL	003676	10-10	JE10-4	5/7/2010	KP ERROR ACCT#	351.80	0.00		
	GJ	LD	003689	10-10	93211	5/14/2010	D:ALLOCATION FACTOR	2,662.67	0.00		
	GJ	LD	003731	11-10	93211	6/4/2010	D:ALLOCATION FACTOR	1,710.20	0.00		
	GJ	LD	003784	12-10	93211	7/13/2010	D:ALLOCATION FACTOR	2,725.13	0.00		
Acct:	932110	SUPPORT SERVICES EXP			Sub:	20		Water			
	GJ	LD	003331	01-10	93211	8/17/2009	D:ALLOCATION FACTOR	1,136.21	0.00		
	GJ	LD	003371	02-10	93211	9/10/2009	D:ALLOCATION FACTOR	1,223.45	0.00		
	GJ	LD	003405	03-10	93211	10/12/2009	D:ALLOCATION FACTOR	876.37	0.00		
	AP	VO	070030	03-10	080130	9/30/2009	Summary Release	15.00	0.00		
	GJ	LD	003447	04-10	93211	11/11/2009	D:ALLOCATION FACTOR	1,414.17	0.00		
	GJ	LD	003483	05-10	93211	12/7/2009	D:ALLOCATION FACTOR	1,742.38	0.00		
	GJ	LD	003520	06-10	93211	1/8/2010	D:ALLOCATION FACTOR	1,722.74	0.00		
	GJ	LD	003561	07-10	93211	2/8/2010	D:ALLOCATION FACTOR	1,594.43	0.00		
	GJ	LD	003605	08-10	93211	3/5/2010	D:ALLOCATION FACTOR	2,109.93	0.00		
	GJ	LD	003656	09-10	93211	4/14/2010	D:ALLOCATION FACTOR	1,388.35	0.00		
	GJ	LD	003689	10-10	93211	5/14/2010	D:ALLOCATION FACTOR	1,990.00	0.00		
	GJ	LD	003731	11-10	93211	6/4/2010	D:ALLOCATION FACTOR	1,278.15	0.00		
	GJ	LD	003784	12-10	93211	7/13/2010	D:ALLOCATION FACTOR	2,036.68	0.00		
Acct:	932110	SUPPORT SERVICES EXP			Sub:	30		Cable			
	GJ	LD	003331	01-10	93211	8/17/2009	D:ALLOCATION FACTOR	3,058.85	0.00		
	GJ	LD	003371	02-10	93211	9/10/2009	D:ALLOCATION FACTOR	3,293.72	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	003405	03-10	93211	10/12/2009	D:ALLOCATION FACTOR		2,359.33	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		8.00	0.00		
GJ	LD	003447	04-10	93211	11/11/2009	D:ALLOCATION FACTOR		3,807.16	0.00		
GJ	LD	003483	05-10	93211	12/7/2009	D:ALLOCATION FACTOR		4,690.77	0.00		
GJ	LD	003520	06-10	93211	1/8/2010	D:ALLOCATION FACTOR		4,637.88	0.00		
GJ	LD	003561	07-10	93211	2/8/2010	D:ALLOCATION FACTOR		4,292.46	0.00		
GJ	LD	003605	08-10	93211	3/5/2010	D:ALLOCATION FACTOR		5,680.25	0.00		
PO	R	100249	08-10		2/11/2010	Summary By Account		663.65	0.00		
AP	VO	072302	08-10	082691	2/11/2010	Summary Release		12.50	0.00		
GJ	LD	003656	09-10	93211	4/14/2010	D:ALLOCATION FACTOR		3,737.68	0.00		
GJ	LD	003689	10-10	93211	5/14/2010	D:ALLOCATION FACTOR		5,357.38	0.00		
GJ	LD	003731	11-10	93211	6/4/2010	D:ALLOCATION FACTOR		3,440.98	0.00		
GJ	LD	003784	12-10	93211	7/13/2010	D:ALLOCATION FACTOR		5,483.05	0.00		
Acct:	932110	SUPPORT SERVICES EXP				Sub:	40	General			
IN	CT	090819	01-10	921	7/28/2009	Summary Release		71.29	0.00		
GJ	GL	003309	01-10	RAPACC12	8/6/2009	TO REV YEAR END AP ACCRUALS		2,844.75	566.31		
GJ	LS	003331	01-10	93211	8/17/2009	S:ALLOCATION FACTOR		0.00	5,715.33		
PO	R	090720	01-10		7/29/2009	Summary By Account		1,502.33	0.00		
AP	VO	068913	01-10	078878	7/31/2009	Summary Release		1,863.27	0.00		
IN	CT	091700	02-10	914	8/28/2009	Summary Release		74.91	0.00		
GJ	GL	003350	02-10	COU02	9/2/2009	CO USE ELECTRIC&WATER		2,478.38	0.00		
GJ	LS	003371	02-10	93211	9/10/2009	S:ALLOCATION FACTOR		0.00	6,154.18		
PO	R	091333	02-10		8/21/2009	Summary By Account		884.78	0.00		
AP	VO	069415	02-10	079450	8/31/2009	Summary Release		2,716.11	0.00		
IN	CT	092440	03-10	FRANK 0909	9/24/2009	Summary Release		8.30	0.00		
GJ	GL	003381	03-10	COU03	10/1/2009	CO USE ELECTRIC&WATER		2,266.34	0.00		
GJ	LS	003405	03-10	93211	10/12/2009	S:ALLOCATION FACTOR		0.00	4,408.31		
PO	R	092430	03-10		9/30/2009	Summary By Account		789.31	0.00		
AP	VO	070030	03-10	080130	9/30/2009	Summary Release		1,344.36	0.00		
IN	CT	093037	04-10	FRANK 0910	10/16/2009	Summary Release		1,129.00	0.00		
GJ	GL	003424	04-10	COU04	11/2/2009	CO USE ELECTRIC & WATER		2,234.74	0.00		
GJ	LS	003447	04-10	93211	11/11/2009	S:ALLOCATION FACTOR		0.00	7,113.52		
PO	R	093173	04-10		10/28/2009	Summary By Account		1,681.86	0.00		
AP	VO	070646	04-10	080800	10/30/2009	Summary Release		2,067.92	0.00		
IN	CT	093899	05-10	JON 091120	11/20/2009	Summary Release		1,844.12	0.00		
GJ	GL	003459	05-10	COU05	12/1/2009	CO USE ELECTRIC & WATER		2,019.28	0.00		
GJ	LS	003483	05-10	93211	12/7/2009	S:ALLOCATION FACTOR		0.00	8,764.50		
PO	R	093894	05-10		11/24/2009	Summary By Account		2,222.52	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	071155	05-10	081367	11/30/2009	Summary Release		2,678.58	0.00		
IN	CT	094607	06-10	FRANK	12/22/2009	Summary Release		2,717.95	0.00		
GJ	GL	003491	06-10	COU06	1/4/2010	CO USE ELECTRIC & WATER		2,376.08	0.00		
GJ	LS	003520	06-10	93211	1/8/2010	S:ALLOCATION FACTOR		0.00	8,665.69		
PO	R	094790	06-10		12/31/2009	Summary By Account		2,469.50	0.00		
AP	VO	071639	06-10	081932	12/31/2009	Summary Release		1,102.16	0.00		
IN	CT	095071	07-10	JON 100114	1/14/2010	Summary Release		90.78	0.00		
GJ	GL	003530	07-10	JE07-2	1/26/2010	REMOVE ROOF HARNESS WO10163		3,493.48	0.00		
GJ	LS	003561	07-10	93211	2/8/2010	S:ALLOCATION FACTOR		0.00	8,020.28		
PO	R	100074	07-10		1/22/2010	Summary By Account		301.85	0.00		
AP	VO	072116	07-10	082474	1/29/2010	Summary Release		4,134.17	0.00		
IN	CT	095529	08-10	JON 100211	2/11/2010	Summary Release		835.16	0.00		
GJ	GL	003575	08-10	COU08	2/25/2010	CO USE ELECTRIC & WATER		2,625.97	0.00		
GJ	LS	003605	08-10	93211	3/5/2010	S:ALLOCATION FACTOR		0.00	10,613.32		
PO	R	100371	08-10		2/23/2010	Summary By Account		1,028.32	0.00		
AP	VO	072555	08-10	082980	3/1/2010	Summary Release		6,123.87	0.00		
IN	CT	096078	09-10	JON 100312	3/12/2010	Summary Release		923.79	0.00		
GJ	GL	003630	09-10	COU09	3/31/2010	CO USE ELECTRIC & WATER		2,355.77	0.00		
GJ	LS	003656	09-10	93211	4/14/2010	S:ALLOCATION FACTOR		0.00	6,983.69		
PO	R	100693	09-10		3/26/2010	Summary By Account		1,190.14	0.00		
AP	VO	073016	09-10	083522	3/29/2010	Summary Release		2,513.99	0.00		
IN	CT	096696	10-10	JON 100412	4/12/2010	Summary Release		2,567.68	0.00		
GJ	GL	003666	10-10	COU10	4/28/2010	CO USE ELECTRIC & WATER		2,111.77	0.00		
GJ	LS	003689	10-10	93211	5/14/2010	S:ALLOCATION FACTOR		0.00	10,010.05		
PO	R	101010	10-10		4/27/2010	Summary By Account		1,019.93	0.00		
AP	VO	073529	10-10	084089	4/30/2010	Summary Release		4,310.67	0.00		
IN	CT	097407	11-10	FRANK	5/12/2010	Summary Release		1,458.78	0.00		
GJ	GL	003712	11-10	COU11	6/1/2010	CO USE ELECTRIC & WATER		1,934.74	0.00		
GJ	LS	003731	11-10	93211	6/4/2010	S:ALLOCATION FACTOR		0.00	6,429.33		
PO	R	101259	11-10		5/19/2010	Summary By Account		655.08	0.00		
IN	RI	097419	11-10	BRUCE 1005	5/13/2010	Summary Release		0.00	117.13		
AP	VO	073982	11-10	084614	5/31/2010	Summary Release		2,497.86	0.00		
IN	CT	098282	12-10	JON 100622	6/22/2010	Summary Release		3,095.60	0.00		
GJ	GL	003749	12-10	JE12-4	6/28/2010	TO CORRECT SA#B#101386PO97842		4,176.02	0.00		
GJ	LS	003784	12-10	93211	7/13/2010	S:ALLOCATION FACTOR		0.00	10,244.86		
PO	R	101739	12-10		6/25/2010	Summary By Account		1,045.47	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		1,927.77	0.00		
					Acct	932110	Total	0.00	188,913.32	94,158.30	94,755.02

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	10		Electric		
GJ	LD	003331	01-10	93212	8/17/2009	D:ALLOCATION FACTOR		9,570.39	0.00	
GJ	LD	003371	02-10	93212	9/10/2009	D:ALLOCATION FACTOR		10,150.95	0.00	
GJ	LD	003405	03-10	93212	10/12/2009	D:ALLOCATION FACTOR		9,449.01	0.00	
GJ	LD	003447	04-10	93212	11/11/2009	D:ALLOCATION FACTOR		9,738.03	0.00	
GJ	LD	003483	05-10	93212	12/7/2009	D:ALLOCATION FACTOR		9,051.21	0.00	
GJ	LD	003520	06-10	93212	1/8/2010	D:ALLOCATION FACTOR		12,752.77	0.00	
GJ	LD	003561	07-10	93212	2/8/2010	D:ALLOCATION FACTOR		8,567.25	0.00	
GJ	LD	003605	08-10	93212	3/5/2010	D:ALLOCATION FACTOR		9,406.76	0.00	
GJ	LD	003656	09-10	93212	4/14/2010	D:ALLOCATION FACTOR		9,007.51	0.00	
GJ	LD	003689	10-10	93212	5/14/2010	D:ALLOCATION FACTOR		8,844.20	0.00	
GJ	LD	003731	11-10	93212	6/4/2010	D:ALLOCATION FACTOR		9,434.68	0.00	
GJ	LD	003784	12-10	93212	7/13/2010	D:ALLOCATION FACTOR		14,890.28	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	20		Water		
GJ	LD	003331	01-10	93212	8/17/2009	D:ALLOCATION FACTOR		7,152.62	0.00	
GJ	LD	003371	02-10	93212	9/10/2009	D:ALLOCATION FACTOR		7,586.50	0.00	
GJ	LD	003405	03-10	93212	10/12/2009	D:ALLOCATION FACTOR		7,061.89	0.00	
GJ	LD	003447	04-10	93212	11/11/2009	D:ALLOCATION FACTOR		7,277.90	0.00	
GJ	LD	003483	05-10	93212	12/7/2009	D:ALLOCATION FACTOR		6,764.59	0.00	
GJ	LD	003520	06-10	93212	1/8/2010	D:ALLOCATION FACTOR		9,531.03	0.00	
GJ	LD	003561	07-10	93212	2/8/2010	D:ALLOCATION FACTOR		6,402.90	0.00	
GJ	LD	003605	08-10	93212	3/5/2010	D:ALLOCATION FACTOR		7,030.32	0.00	
GJ	LD	003656	09-10	93212	4/14/2010	D:ALLOCATION FACTOR		6,731.93	0.00	
GJ	LD	003689	10-10	93212	5/14/2010	D:ALLOCATION FACTOR		6,609.88	0.00	
GJ	LD	003731	11-10	93212	6/4/2010	D:ALLOCATION FACTOR		7,051.18	0.00	
GJ	LD	003784	12-10	93212	7/13/2010	D:ALLOCATION FACTOR		11,128.53	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	30		Cable		
GJ	LD	003331	01-10	93212	8/17/2009	D:ALLOCATION FACTOR		19,255.93	0.00	
GJ	LD	003371	02-10	93212	9/10/2009	D:ALLOCATION FACTOR		20,424.02	0.00	
GJ	LD	003405	03-10	93212	10/12/2009	D:ALLOCATION FACTOR		19,011.71	0.00	
GJ	LD	003447	04-10	93212	11/11/2009	D:ALLOCATION FACTOR		19,593.22	0.00	
GJ	LD	003483	05-10	93212	12/7/2009	D:ALLOCATION FACTOR		18,211.31	0.00	
GJ	LD	003520	06-10	93212	1/8/2010	D:ALLOCATION FACTOR		25,658.98	0.00	
GJ	LD	003561	07-10	93212	2/8/2010	D:ALLOCATION FACTOR		17,237.59	0.00	
GJ	LD	003605	08-10	93212	3/5/2010	D:ALLOCATION FACTOR		18,926.70	0.00	
GJ	LD	003656	09-10	93212	4/14/2010	D:ALLOCATION FACTOR		18,123.40	0.00	
GJ	LD	003689	10-10	93212	5/14/2010	D:ALLOCATION FACTOR		17,794.81	0.00	
GJ	LD	003731	11-10	93212	6/4/2010	D:ALLOCATION FACTOR		18,982.87	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								29,959.70	0.00		
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	40	General				
GJ	LD	003784	12-10	93212	7/13/2010	D:ALLOCATION FACTOR					
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		53,262.79	17,283.85		
GJ	LS	003331	01-10	93212	8/17/2009	S:ALLOCATION FACTOR		0.00	35,978.94		
GJ	GL	003346	02-10		8/27/2009			38,161.47	0.00		
GJ	LS	003371	02-10	93212	9/10/2009	S:ALLOCATION FACTOR		0.00	38,161.47		
GJ	GL	003383	03-10		9/24/2009			35,522.61	0.00		
GJ	LS	003405	03-10	93212	10/12/2009	S:ALLOCATION FACTOR		0.00	35,522.61		
GJ	GL	003413	04-10		10/22/2009			36,609.15	0.00		
GJ	LS	003447	04-10	93212	11/11/2009	S:ALLOCATION FACTOR		0.00	36,609.15		
GJ	GL	003458	05-10		11/19/2009			34,027.11	0.00		
GJ	LS	003483	05-10	93212	12/7/2009	S:ALLOCATION FACTOR		0.00	34,027.11		
GJ	GL	003503	06-10		12/31/2009			47,942.78	0.00		
GJ	LS	003520	06-10	93212	1/8/2010	S:ALLOCATION FACTOR		0.00	47,942.78		
GJ	GL	003533	07-10		1/28/2010			32,207.74	0.00		
GJ	LS	003561	07-10	93212	2/8/2010	S:ALLOCATION FACTOR		0.00	32,207.74		
GJ	GL	003582	08-10		2/25/2010			35,363.78	0.00		
GJ	LS	003605	08-10	93212	3/5/2010	S:ALLOCATION FACTOR		0.00	35,363.78		
GJ	GL	003629	09-10		3/25/2010			33,862.84	0.00		
GJ	LS	003656	09-10	93212	4/14/2010	S:ALLOCATION FACTOR		0.00	33,862.84		
GJ	GL	003664	10-10		4/22/2010			33,248.89	0.00		
GJ	LS	003689	10-10	93212	5/14/2010	S:ALLOCATION FACTOR		0.00	33,248.89		
GJ	GL	003701	11-10		5/20/2010			35,468.73	0.00		
GJ	LS	003731	11-10	93212	6/4/2010	S:ALLOCATION FACTOR		0.00	35,468.73		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		55,978.51	0.00		
GJ	LS	003784	12-10	93212	7/13/2010	S:ALLOCATION FACTOR		0.00	55,978.51		
					Acct	932120	Total	0.00	926,028.95	471,656.40	454,372.55
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	10	Electric				
GJ	LD	003331	01-10	93914	8/17/2009	D:ALLOCATION FACTOR		3,321.99	0.00		
GJ	LD	003371	02-10	93914	9/10/2009	D:ALLOCATION FACTOR		403.94	0.00		
GJ	LD	003405	03-10	93914	10/12/2009	D:ALLOCATION FACTOR		0.00	3,608.55		
GJ	LD	003447	04-10	93914	11/11/2009	D:ALLOCATION FACTOR		150,172.90	0.00		
GJ	LD	003483	05-10	93914	12/7/2009	D:ALLOCATION FACTOR		2,226.89	140,454.51		
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO CORR INV 10779 PRICE CHG		0.00	3,308.18		
GJ	LD	003520	06-10	93914	1/8/2010	D:ALLOCATION FACTOR		964.32	9,564.73		
GJ	LD	003561	07-10	93914	2/8/2010	D:ALLOCATION FACTOR		0.00	1,915.56		
GJ	LD	003605	08-10	93914	3/5/2010	D:ALLOCATION FACTOR		1,469.49	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	003656	09-10	93914	4/14/2010	D:ALLOCATION FACTOR		717.66	0.00	
GJ	LD	003689	10-10	93914	5/14/2010	D:ALLOCATION FACTOR		673.43	0.00	
GJ	LD	003731	11-10	93914	6/4/2010	D:ALLOCATION FACTOR		914.49	3,122.77	
GJ	LD	003784	12-10	93914	7/13/2010	D:ALLOCATION FACTOR		4,154.12	27,071.80	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	20	Water			
GJ	LD	003331	01-10	93914	8/17/2009	D:ALLOCATION FACTOR		1,291.92	0.00	
GJ	LD	003371	02-10	93914	9/10/2009	D:ALLOCATION FACTOR		157.10	0.00	
GJ	LD	003405	03-10	93914	10/12/2009	D:ALLOCATION FACTOR		0.00	1,403.36	
GJ	LD	003447	04-10	93914	11/11/2009	D:ALLOCATION FACTOR		58,401.99	0.00	
GJ	LD	003483	05-10	93914	12/7/2009	D:ALLOCATION FACTOR		866.03	54,622.51	
GJ	GL	003487	06-10	JE06-2	12/17/2009	TO CORR PR&INV 10301		0.00	59.50	
GJ	LD	003520	06-10	93914	1/8/2010	D:ALLOCATION FACTOR		375.03	3,719.70	
GJ	LD	003561	07-10	93914	2/8/2010	D:ALLOCATION FACTOR		0.00	744.96	
GJ	LD	003605	08-10	93914	3/5/2010	D:ALLOCATION FACTOR		571.49	0.00	
GJ	LD	003656	09-10	93914	4/14/2010	D:ALLOCATION FACTOR		279.10	0.00	
GJ	LD	003689	10-10	93914	5/14/2010	D:ALLOCATION FACTOR		261.90	0.00	
GJ	LD	003731	11-10	93914	6/4/2010	D:ALLOCATION FACTOR		355.64	1,214.44	
GJ	LD	003784	12-10	93914	7/13/2010	D:ALLOCATION FACTOR		1,615.53	10,528.18	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	30	Cable			
GJ	LD	003331	01-10	93914	8/17/2009	D:ALLOCATION FACTOR		990.94	0.00	
GJ	LD	003371	02-10	93914	9/10/2009	D:ALLOCATION FACTOR		120.50	0.00	
GJ	LD	003405	03-10	93914	10/12/2009	D:ALLOCATION FACTOR		0.00	1,076.43	
GJ	LD	003447	04-10	93914	11/11/2009	D:ALLOCATION FACTOR		44,795.98	0.00	
GJ	LD	003483	05-10	93914	12/7/2009	D:ALLOCATION FACTOR		664.28	41,897.02	
GJ	LD	003520	06-10	93914	1/8/2010	D:ALLOCATION FACTOR		287.66	2,853.13	
GJ	LD	003561	07-10	93914	2/8/2010	D:ALLOCATION FACTOR		0.00	571.41	
GJ	LD	003605	08-10	93914	3/5/2010	D:ALLOCATION FACTOR		438.35	0.00	
GJ	LD	003656	09-10	93914	4/14/2010	D:ALLOCATION FACTOR		214.08	0.00	
GJ	LD	003689	10-10	93914	5/14/2010	D:ALLOCATION FACTOR		200.89	0.00	
GJ	LD	003731	11-10	93914	6/4/2010	D:ALLOCATION FACTOR		272.80	931.52	
GJ	LD	003784	12-10	93914	7/13/2010	D:ALLOCATION FACTOR		1,239.17	8,075.41	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	40	General			
IN	AJ	090325	01-10	07102009	7/10/2009	Summary Release		2,794.50	0.00	
GJ	LS	003331	01-10	93213	8/17/2009	S:ALLOCATION FACTOR		0.00	2,794.50	
IN	AJ	092576	03-10	9302009	9/30/2009	Summary Release		8,495.83	9,203.57	
GJ	LS	003405	03-10	93213	10/12/2009	S:ALLOCATION FACTOR		707.74	0.00	
IN	AJ	092725	04-10	10509JR	10/5/2009	Summary Release		706,635.20	454,571.19	
GJ	LS	003447	04-10	93213	11/11/2009	S:ALLOCATION FACTOR		0.00	252,064.01	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
					11/3/2009	Summary Release		534,116.25	771,090.29			
IN	AJ	093449	05-10	11309BCJR	12/7/2009	S:ALLOCATION FACTOR		236,974.04	0.00			
GJ	LS	003483	05-10	93213	12/11/2009	Summary Release		67.80	16,205.36			
IN	AJ	094367	06-10	121109BCJR	1/8/2010	S:ALLOCATION FACTOR		16,137.56	0.00			
GJ	LS	003520	06-10	93213	4/28/2010	Summary Release		5,624.60	5,624.60			
IN	AJ	097108	10-10	BARCODE	5/12/2010	Summary Release		5,980.50	11,249.23			
IN	AJ	097417	11-10	FRANK ACCT	7/5/2010	CORRECT PHY INV ADJUSTMENT		45,675.39	0.00			
^ GJ	GL	003785	12-10	JE12-6	6/4/2010	S:ALLOCATION FACTOR		5,268.73	0.00			
GJ	LS	003731	11-10	93213	5/20/2010	Summary Release		82,062.39	127,737.78			
IN	PI	097603	11-10	2010TEST	6/7/2010	Summary Release		0.00	552.75			
IN	AJ	097925	12-10	INV2010WMMR	6/1/2010	CORRECT PHY INV ADJUSTMENT		1,105.50	45,675.39			
GJ	GL	003786	12-10	JE12-6	7/5/2010	S:ALLOCATION FACTOR		45,675.39	5,018.07			
GJ	LS	003787	12-10	93213	6/15/2010	Summary Release		13,365.85	8,900.53			
IN	PI	098119	12-10	2010INV3								
Acct							932130	Total	0.00	1,989,106.88	2,027,430.94	-38,324.06

Acct:	932135 FREIGHT & OTHER ADJ.				Sub: 40	General		
GJ	LS	003331	01-10	93914	8/17/2009	S:ALLOCATION FACTOR	0.00	2,810.35
AP	VO	068799	01-10	078752	7/23/2009	Summary Release	2,810.35	0.00
GJ	LS	003371	02-10	93914	9/10/2009	S:ALLOCATION FACTOR	0.00	681.54
AP	VO	069282	02-10	079299	8/21/2009	Summary Release	681.54	0.00
AP	AD	069727	03-10	079800	9/15/2009	Summary Release	0.00	-44.15
GJ	GL	003384	03-10	JE03-4	10/1/2009	BAL ACCT AFTER DEL B#038377	0.00	7,604.20
GJ	LS	003405	03-10	93914	10/12/2009	S:ALLOCATION FACTOR	5,380.60	0.00
AP	VO	069897	03-10	079986	9/23/2009	Summary Release	2,179.45	0.00
AP	AD	070464	04-10	080602	10/20/2009	Summary Release	0.00	7.95
GJ	LS	003447	04-10	93914	11/11/2009	S:ALLOCATION FACTOR	0.00	1,306.86
AP	VO	070465	04-10	080603	10/20/2009	Summary Release	1,314.81	0.00
GJ	GL	003457	05-10	JE05-4	11/25/2009	KP ERROR SEE JE04-4 S/B INV	500.87	0.00
GJ	LS	003483	05-10	93914	12/7/2009	S:ALLOCATION FACTOR	0.00	3,757.20
AP	VO	071058	05-10	081260	11/23/2009	Summary Release	3,256.33	0.00
^ AP	AD	070952	05-10	081149	11/18/2009	Summary Release	0.00	41.07
GJ	LS	003520	06-10	93914	1/8/2010	S:ALLOCATION FACTOR	0.00	1,627.01
AP	VO	071494	06-10	081746	12/17/2009	Summary Release	1,668.08	0.00
AP	AC	071869	07-10	082186	1/12/2010	Summary Release	2,794.50	0.00
AP	AD	072061	07-10	082399	1/27/2010	Summary Release	0.00	7,883.19
GJ	GL	003543	07-10	JE07-4	2/2/2010	JE06-5 MOVE FR INV ADJ TO COGS	0.00	500.87
GJ	LS	003561	07-10	93914	2/8/2010	S:ALLOCATION FACTOR	3,231.93	0.00
AP	VO	071927	07-10	082249	1/19/2010	Summary Release	2,357.63	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	003572	08-10	JE08-3	2/22/2010	TO VOID WO9081ARTSPERVFOSTER		247.49	0.00	
GJ	LS	003605	08-10	93914	3/5/2010	S:ALLOCATION FACTOR		0.00	2,479.33	
AP	VO	072405	08-10	082803	2/17/2010	Summary Release		2,231.84	0.00	
GJ	GL	003655	09-10	JE09-2	4/14/2010	TO RECLASS PURCHASE DISCOUNTS		0.00	14.22	
GJ	LS	003656	09-10	93914	4/14/2010	S:ALLOCATION FACTOR		0.00	1,210.84	
AP	VO	072905	09-10	083400	3/23/2010	Summary Release		1,225.06	0.00	
GJ	LS	003689	10-10	93914	5/14/2010	S:ALLOCATION FACTOR		0.00	1,136.22	
AP	VO	073265	10-10	083790	4/14/2010	Summary Release		1,136.22	0.00	
GJ	LS	003731	11-10	93914	6/4/2010	S:ALLOCATION FACTOR		0.00	1,542.93	
AP	VO	073756	11-10	084361	5/18/2010	Summary Release		1,542.93	0.00	
AP	AD	074305	12-10	084981	6/17/2010	Summary Release		0.00	0.63	
GJ	GL	003783	12-10	JE12-2	7/13/2010	TO ALLOCATE PURCHASE DISCOUNTS		0.00	37.00	
GJ	LS	003784	12-10	93914	7/13/2010	S:ALLOCATION FACTOR		0.00	1,990.75	
AP	VO	074488	12-10	085215	6/25/2010	Summary Release		2,028.38	0.00	
Acct 932135 Total							0.00	34,588.01	34,588.01	0.00

Acct: 932140		COST OF SALES CLEARING			Sub: 10		Electric			
GJ	LD	003331	01-10	93214	8/17/2009	D:ALLOCATION FACTOR		102.91	0.00	
GJ	LD	003371	02-10	93214	9/10/2009	D:ALLOCATION FACTOR		59.68	0.00	
GJ	LD	003405	03-10	93214	10/12/2009	D:ALLOCATION FACTOR		46.48	0.00	
GJ	LD	003447	04-10	93214	11/11/2009	D:ALLOCATION FACTOR		17.79	0.00	
GJ	LD	003520	06-10	93214	1/8/2010	D:ALLOCATION FACTOR		404.95	0.00	
GJ	LD	003607	08-10	93214	3/5/2010	D:ALLOCATION FACTOR		0.00	4.98	
GJ	LD	003656	09-10	93214	4/14/2010	D:ALLOCATION FACTOR		137.42	0.00	
GJ	LD	003689	10-10	93214	5/14/2010	D:ALLOCATION FACTOR		2.94	0.00	
GJ	LD	003731	11-10	93214	6/4/2010	D:ALLOCATION FACTOR		23.86	0.00	
Acct: 932140		COST OF SALES CLEARING			Sub: 20		Water			
GJ	LD	003331	01-10	93214	8/17/2009	D:ALLOCATION FACTOR		76.92	0.00	
GJ	LD	003371	02-10	93214	9/10/2009	D:ALLOCATION FACTOR		44.61	0.00	
GJ	LD	003405	03-10	93214	10/12/2009	D:ALLOCATION FACTOR		34.74	0.00	
GJ	LD	003447	04-10	93214	11/11/2009	D:ALLOCATION FACTOR		13.29	0.00	
GJ	LD	003520	06-10	93214	1/8/2010	D:ALLOCATION FACTOR		302.65	0.00	
GJ	LD	003607	08-10	93214	3/5/2010	D:ALLOCATION FACTOR		0.00	3.73	
GJ	LD	003656	09-10	93214	4/14/2010	D:ALLOCATION FACTOR		102.70	0.00	
GJ	LD	003689	10-10	93214	5/14/2010	D:ALLOCATION FACTOR		2.20	0.00	
GJ	LD	003731	11-10	93214	6/4/2010	D:ALLOCATION FACTOR		17.83	0.00	
Acct: 932140		COST OF SALES CLEARING			Sub: 30		Cable			
GJ	LD	003331	01-10	93214	8/17/2009	D:ALLOCATION FACTOR		207.08	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LD	003371	02-10	93214	9/10/2009	D:ALLOCATION FACTOR		120.10	0.00				
GJ	LD	003405	03-10	93214	10/12/2009	D:ALLOCATION FACTOR		93.53	0.00				
GJ	LD	003447	04-10	93214	11/11/2009	D:ALLOCATION FACTOR		35.80	0.00				
GJ	LD	003520	06-10	93214	1/8/2010	D:ALLOCATION FACTOR		814.78	0.00				
GJ	LD	003607	08-10	93214	3/5/2010	D:ALLOCATION FACTOR		0.00	10.03				
GJ	LD	003656	09-10	93214	4/14/2010	D:ALLOCATION FACTOR		276.50	0.00				
GJ	LD	003689	10-10	93214	5/14/2010	D:ALLOCATION FACTOR		5.93	0.00				
GJ	LD	003731	11-10	93214	6/4/2010	D:ALLOCATION FACTOR		48.01	0.00				
Acct:	932140	COST OF SALES CLEARING				Sub: 40	General		386.91	0.00			
IN	CT	090806	01-10	908	7/28/2009	Summary Release		0.00	386.91				
GJ	LS	003331	01-10	93214	8/17/2009	S:ALLOCATION FACTOR		224.39	0.00				
IN	CT	091702	02-10	916	8/28/2009	Summary Release		0.00	224.39				
GJ	LS	003371	02-10	93214	9/10/2009	S:ALLOCATION FACTOR		174.75	0.00				
IN	CT	092147	03-10	BRUCE 0909	9/15/2009	Summary Release		0.00	174.75				
GJ	LS	003405	03-10	93214	10/12/2009	S:ALLOCATION FACTOR		66.88	0.00				
IN	CT	092784	04-10	BRUCE 0910	10/6/2009	Summary Release		0.00	66.88				
GJ	LS	003447	04-10	93214	11/11/2009	S:ALLOCATION FACTOR		793.74	0.00				
IN	CT	094352	06-10	JON 091210	12/10/2009	Summary Release		728.64	0.00				
GJ	GL	003512	06-10	JE06-5	1/7/2010	ERR RECP JE05-4 PER FGOIN		0.00	1,522.38				
GJ	LS	003520	06-10	93214	1/8/2010	S:ALLOCATION FACTOR		500.87	500.87				
GJ	GL	003543	07-10	JE07-4	2/2/2010	JE06-5 MOVE FR INV ADJ TO COGS		0.00	18.74				
GJ	GL	003606	08-10		3/5/2010	TO ALLOCATE PURCHASE DISCOUNTS		18.74	0.00				
GJ	LS	003607	08-10	93214	3/5/2010	S:ALLOCATION FACTOR		516.62	0.00				
IN	CT	096203	09-10	FRANK	3/18/2010	Summary Release		0.00	516.62				
GJ	LS	003656	09-10	93214	4/14/2010	S:ALLOCATION FACTOR		11.07	0.00				
IN	CT	096523	10-10	BRUCE 1004	4/1/2010	Summary Release		0.00	11.07				
GJ	LS	003689	10-10	93214	5/14/2010	S:ALLOCATION FACTOR		89.70	0.00				
IN	CT	097176	11-10	FRANK	5/3/2010	Summary Release		0.00	89.70				
GJ	LS	003731	11-10	93214	6/4/2010	S:ALLOCATION FACTOR							
							Acct	932140	Total	0.00	6,505.01	3,531.05	2,973.96 ***
							Balance Sheet						
Acct:	932145	PURCHASES DISCOUNT				Sub: 01			0.00	65.21			
AP	DT	072118	07-10	043806	1/29/2010	Summary Release		65.21	0.00				
GJ	GL	003547	07-10	JE07-4	2/3/2010	KP ERROR ACCT#							
							General						
Acct:	932145	PURCHASES DISCOUNT				Sub: 40			65.21	65.21			
GJ	GL	003547	07-10	JE07-4	2/3/2010	KP ERROR ACCT#		0.00	51.11				
AP	DT	072556	08-10	044102	3/1/2010	Summary Release		51.11	0.00				
GJ	GL	003606	08-10		3/5/2010	TO ALLOCATE PURCHASE DISCOUNTS							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	334.82	
AP	DT	073042	09-10	044433	3/31/2010	Summary Release		334.82	0.00	
GJ	GL	003655	09-10	JE09-2	4/14/2010	TO RECLASS PURCHASE DISCOUNTS		0.00	66.47	
AP	DT	073453	10-10	044731	4/26/2010	Summary Release		66.47	0.00	
GJ	GL	003690	10-10	JE10-3	5/14/2010	TO RECORD PUR DISCOUNTS		0.00	61.38	
AP	DT	073983	11-10	045052	5/31/2010	Summary Release		61.38	0.00	
GJ	GL	003727	11-10	JE11-2	6/4/2010	TO ALLOCATE PURCHASE DISCOUNTS		0.00	56.98	
AP	DT	074527	12-10	045350	6/28/2010	Summary Release		56.98	0.00	
GJ	GL	003783	12-10	JE12-2	7/13/2010	TO ALLOCATE PURCHASE DISCOUNTS				0.00
Acct 932145 Total							0.00	701.18	701.18	0.00

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit
932200										
										Electric
									0.00	317.50
	GJ	GL	003311	01-10	CS01	8/7/2009	JULY09 CHARGE SALES		5,418.74	0.00
	GJ	LD	003331	01-10	9322	8/17/2009	D:ALLOCATION FACTOR		1,578.16	0.00
	PO	R	090745	01-10		7/29/2009	Summary By Account		0.00	138.00
	GJ	GL	003359	02-10	CS02	9/4/2009	AUGUST09 CHARGE SALES		1,638.59	0.00
	GJ	LD	003371	02-10	9322	9/10/2009	D:ALLOCATION FACTOR		4,097.32	0.00
	PO	R	091455	02-10		8/27/2009	Summary By Account		92.86	0.00
	AP	VO	069115	02-10	079118	8/11/2009	Summary Release		60.00	195.00
	GJ	GL	003384	03-10	JE03-4	10/1/2009	SO64765 WRITTEN TWICE		4,157.79	0.00
	GJ	LD	003405	03-10	9322	10/12/2009	D:ALLOCATION FACTOR		3,319.88	0.00
	PO	R	092247	03-10		9/28/2009	Summary By Account		61.51	0.00
	AP	VO	069554	03-10	079603	9/3/2009	Summary Release		0.00	444.34
	AP	AD	070483	04-10	080623	10/21/2009	Summary Release		0.00	9.75
	GJ	GL	003432	04-10	CS04	11/3/2009	OCTOBER09 CHARGE SALES		3,998.47	0.00
	GJ	LD	003447	04-10	9322	11/11/2009	D:ALLOCATION FACTOR		2,935.49	0.00
	PO	R	093246	04-10		10/30/2009	Summary By Account		20.19	0.00
	AP	VO	070237	04-10	080347	10/8/2009	Summary Release		0.00	12.00
	GJ	GL	003463	05-10	CS05	12/1/2009	NOV09 CHARGE SALES		896.36	0.00
	GJ	LD	003483	05-10	9322	12/7/2009	D:ALLOCATION FACTOR		3,327.20	0.00
	PO	R	093967	05-10		11/25/2009	Summary By Account		38.26	0.00
	AP	VO	070690	05-10	080847	11/2/2009	Summary Release		0.00	47.00
	GJ	GL	003497	06-10	CS06	1/4/2010	CHARGE SALES DEC09		2,891.47	0.00
	GJ	LD	003520	06-10	9322	1/8/2010	D:ALLOCATION FACTOR		6,381.59	0.00
	PO	R	094782	06-10		12/31/2009	Summary By Account		-26.45	0.00
	AP	VO	071241	06-10	081469	12/4/2009	Summary Release		0.00	1,112.50
	GJ	GL	003535	07-10	CS07	2/1/2010	JAN10 CHARGE SALES		982.49	0.00
	GJ	LD	003561	07-10	9322	2/8/2010	D:ALLOCATION FACTOR		883.82	0.00
	PO	R	100127	07-10		1/28/2010	Summary By Account			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					1/4/2010	Summary Release		55.21	0.00	
AP	VO	071701	07-10	081993	3/1/2010	FEBRUARY10 CHARGE SALES		0.00	8.00	
GJ	GL	003578	08-10	CS08	3/5/2010	D:ALLOCATION FACTOR		1,741.01	0.00	
GJ	LD	003605	08-10	9322	2/25/2010	Summary By Account		5,424.99	0.00	
PO	R	100413	08-10		2/19/2010	Summary Release		6.99	0.00	
AP	VO	072461	08-10	082868	4/2/2010	MAR10 CHARGE SALES		0.00	229.50	
GJ	GL	003636	09-10	CS09	4/14/2010	D:ALLOCATION FACTOR		1,705.66	0.00	
GJ	LD	003656	09-10	9322	3/25/2010	Summary By Account		1,154.05	0.00	
PO	R	100689	09-10		3/19/2010	Summary Release		20.82	0.00	
AP	VO	072852	09-10	083328	5/6/2010	MAY10 CHARGE SALES		0.00	105.00	
GJ	GL	003671	10-10	CS10	5/14/2010	D:ALLOCATION FACTOR		2,435.66	0.00	
GJ	LD	003689	10-10	9322	4/23/2010	Summary By Account		1,106.73	0.00	
PO	R	100994	10-10		6/4/2010	D:ALLOCATION FACTOR		1,187.81	0.00	
GJ	LD	003731	11-10	9322	5/27/2010	Summary By Account		654.64	0.00	
PO	R	101325	11-10		5/18/2010	Summary Release		1.09	0.00	
AP	VO	073770	11-10	084375	7/6/2010	JUNE 10 CHARGE SALES		0.00	269.50	
GJ	GL	003752	12-10	CS12	7/13/2010	D:ALLOCATION FACTOR		3,453.07	0.00	
GJ	LD	003784	12-10	9322	6/25/2010	Summary By Account		1,361.52	0.00	
PO	R	101748	12-10		6/4/2010	Summary By Account		0.00	145.52	
PO	X	101419	12-10							
Acct:	932200				Sub:	20				
						Water				
					8/17/2009	D:ALLOCATION FACTOR		3,789.75	0.00	
GJ	LD	003331	01-10	9322	7/21/2009	Summary By Account		1,033.40	0.00	
PO	R	090591	01-10		7/21/2009	Summary Release		35.39	0.00	
AP	VO	068744	01-10	078689	9/4/2009	AUGUST09 CHARGE SALES		0.00	109.00	
GJ	GL	003359	02-10	CS02	9/10/2009	D:ALLOCATION FACTOR		1,146.00	0.00	
GJ	LD	003371	02-10	9322	8/27/2009	Summary By Account		3,775.53	0.00	
PO	R	091441	02-10		10/12/2009	D:ALLOCATION FACTOR		2,907.88	0.00	
GJ	LD	003405	03-10	9322	9/30/2009	Summary By Account		4,495.24	0.00	
PO	R	092426	03-10		9/21/2009	Summary Release		40.95	0.00	
AP	VO	069808	03-10	079885	9/30/2009	Summary By Account		0.00	9.03	
PO	X	092327	03-10		10/20/2009	Summary Release		0.00	125.30	
AP	AD	070462	04-10	080600	11/3/2009	OCTOBER09 CHARGE SALES		0.00	355.13	
GJ	GL	003432	04-10	CS04	11/11/2009	D:ALLOCATION FACTOR		2,796.45	0.00	
GJ	LD	003447	04-10	9322	11/2/2009	Summary By Account		3,746.13	0.00	
PO	R	093291	04-10		10/20/2009	Summary Release		-58.49	0.00	
AP	VO	070431	04-10	080569	12/1/2009	NOV09 CHARGE SALES		0.00	67.00	
GJ	GL	003463	05-10	CS05	12/7/2009	D:ALLOCATION FACTOR		626.90	0.00	
GJ	LD	003483	05-10	9322	11/25/2009	Summary By Account		2,191.08	0.00	
PO	R	093963	05-10							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								25.95	0.00		
AP	VO	070965	05-10	081162	11/19/2009	Summary Release		0.00	2.25		
GJ	GL	003497	06-10	CS06	1/4/2010	CHARGE SALES DEC09		2,022.24	0.00		
GJ	LD	003520	06-10	9322	1/8/2010	D:ALLOCATION FACTOR		1,760.97	0.00		
PO	R	094782	06-10		12/31/2009	Summary By Account		614.71	0.00		
AP	VO	071658	06-10	081950	12/31/2009	Summary Release		0.00	100.25		
GJ	GL	003535	07-10	CS07	2/1/2010	JAN10 CHARGE SALES		687.13	0.00		
GJ	LD	003561	07-10	9322	2/8/2010	D:ALLOCATION FACTOR		4,869.37	0.00		
PO	R	100124	07-10		1/28/2010	Summary By Account		32.89	0.00		
AP	VO	071950	07-10	082275	1/21/2010	Summary Release		0.00	203.28		
PO	X	100086	07-10		1/27/2010	Summary By Account		0.00	79.38		
^ AP	AD	072060	07-10	082398	1/27/2010	Summary Release		1,217.62	0.00		
GJ	LD	003605	08-10	9322	3/5/2010	D:ALLOCATION FACTOR		4,061.55	0.00		
PO	R	100405	08-10		2/25/2010	Summary By Account		-93.50	0.00		
^ AP	VO	072107	07-10	082465	1/28/2010	Summary Release		0.00	33.50		
GJ	GL	003636	09-10	CS09	4/2/2010	MAR10 CHARGE SALES		1,192.90	0.00		
GJ	LD	003656	09-10	9322	4/14/2010	D:ALLOCATION FACTOR		1,370.37	0.00		
PO	R	100674	09-10		3/25/2010	Summary By Account		4.56	0.00		
AP	VO	072708	09-10	083165	3/10/2010	Summary Release		0.00	188.36		
PO	X	100694	09-10		3/26/2010	Summary By Account		1,703.45	0.00		
GJ	LD	003689	10-10	9322	5/14/2010	D:ALLOCATION FACTOR		2,691.38	0.00		
PO	R	101021	10-10		4/27/2010	Summary By Account		0.00	92.25		
GJ	GL	003711	11-10	CS11	6/1/2010	MAY2010 CHARGE SALES		830.73	0.00		
GJ	LD	003731	11-10	9322	6/4/2010	D:ALLOCATION FACTOR		3,838.95	0.00		
PO	R	101331	11-10		5/28/2010	Summary By Account		230.66	0.00		
AP	VO	073770	11-10	084375	5/18/2010	Summary Release		2,415.01	0.00		
GJ	LD	003784	12-10	9322	7/13/2010	D:ALLOCATION FACTOR		2,743.23	0.00		
PO	R	101747	12-10		6/25/2010	Summary By Account		1,158.64	0.00		
AP	VO	074526	12-10	085254	6/28/2010	Summary Release		0.00	774.28		
PO	X	101488	12-10		6/10/2010	Summary By Account					
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE				Sub:	30				
						Cable		0.00	24.11		
AP	AD	068755	01-10	078706	7/21/2009	Summary Release		3,730.24	0.00		
GJ	LD	003331	01-10	9322	8/17/2009	D:ALLOCATION FACTOR		577.47	0.00		
PO	R	090747	01-10		7/29/2009	Summary By Account		0.10	0.00		
^ AP	VO	068309	12-09	078207	6/26/2009	Summary Release		0.00	24.00		
GJ	GL	003359	02-10	CS02	9/4/2009	AUGUST09 CHARGE SALES		1,128.01	0.00		
GJ	LD	003371	02-10	9322	9/10/2009	D:ALLOCATION FACTOR		4,428.59	0.00		
PO	R	091408	02-10		8/25/2009	Summary By Account		74.00	0.00		
AP	VO	069109	02-10	079112	8/11/2009	Summary Release					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	49.95	
AP	AD	069984	03-10	080084	9/29/2009	Summary Release		0.00	96.00	
GJ	GL	003391	03-10	CS03	10/5/2009	SEPT09 CHARGE SALES		2,862.21	0.00	
GJ	LD	003405	03-10	9322	10/12/2009	D:ALLOCATION FACTOR		2,039.65	0.00	
PO	R	092256	03-10		9/28/2009	Summary By Account		37.19	0.00	
AP	VO	069829	03-10	079908	9/21/2009	Summary Release		0.00	4.86	
PO	X	092327	03-10		9/30/2009	Summary By Account		0.00	243.26	
AP	AD	070461	04-10	080599	10/20/2009	Summary Release		2,752.54	0.00	
GJ	LD	003447	04-10	9322	11/11/2009	D:ALLOCATION FACTOR		911.65	0.00	
PO	R	093261	04-10		11/2/2009	Summary By Account		58.54	0.00	
AP	VO	070456	04-10	080594	10/20/2009	Summary Release		617.06	0.00	
GJ	LD	003483	05-10	9322	12/7/2009	D:ALLOCATION FACTOR		2,735.48	0.00	
PO	R	093964	05-10		11/25/2009	Summary By Account		0.00	222.27	
PO	X	093349	05-10		11/3/2009	Summary By Account		0.00	140.95	
AP	AD	071198	06-10	081422	12/2/2009	Summary Release		1,990.49	0.00	
GJ	LD	003520	06-10	9322	1/8/2010	D:ALLOCATION FACTOR		1,684.81	0.00	
PO	R	094711	06-10		12/30/2009	Summary By Account		0.00	132.00	
GJ	GL	003535	07-10	CS07	2/1/2010	JAN10 CHARGE SALES		676.35	0.00	
GJ	LD	003561	07-10	9322	2/8/2010	D:ALLOCATION FACTOR		1,307.87	0.00	
PO	R	100127	07-10		1/28/2010	Summary By Account		7.00	0.00	
^ AP	VO	071633	06-10	081915	12/30/2009	Summary Release		1,198.51	0.00	
GJ	LD	003605	08-10	9322	3/5/2010	D:ALLOCATION FACTOR		3,287.22	0.00	
PO	R	100408	08-10		2/25/2010	Summary By Account		13.63	0.00	
AP	VO	072442	08-10	082849	2/19/2010	Summary Release		0.00	16.00	
GJ	GL	003636	09-10	CS09	4/2/2010	MAR10 CHARGE SALES		1,174.18	0.00	
GJ	LD	003656	09-10	9322	4/14/2010	D:ALLOCATION FACTOR		2,097.97	0.00	
PO	R	100686	09-10		3/25/2010	Summary By Account		0.00	265.67	
PO	X	100694	09-10		3/26/2010	Summary By Account		1,676.71	0.00	
GJ	LD	003689	10-10	9322	5/14/2010	D:ALLOCATION FACTOR		2,713.86	0.00	
PO	R	100938	10-10		4/20/2010	Summary By Account		-21.98	0.00	
^ AP	VO	072918	09-10	083413	3/23/2010	Summary Release		817.69	0.00	
GJ	LD	003731	11-10	9322	6/4/2010	D:ALLOCATION FACTOR		1,226.83	0.00	
PO	R	101325	11-10		5/27/2010	Summary By Account		1.00	0.00	
AP	VO	073770	11-10	084375	5/18/2010	Summary Release		0.00	73.66	
PO	X	101277	11-10		5/25/2010	Summary By Account		2,377.09	0.00	
GJ	LD	003784	12-10	9322	7/13/2010	D:ALLOCATION FACTOR		2,562.84	0.00	
PO	R	101713	12-10		6/24/2010	Summary By Account		0.00	22.55	
PO	X	101485	12-10		6/10/2010	Summary By Account				

Acct: 932200 AUTO & TRUCK REPAIR EXPENSE Sub: 40

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								56.18	0.00	
					7/28/2009	Summary Release		275.50	15.95	
IN	CT	090818	01-10	920	8/6/2009	TO REV YEAR END AP ACCRUALS		0.00	12,938.73	
GJ	GL	003309	01-10	RAPACC12	8/17/2009	S:ALLOCATION FACTOR		12,476.39	0.00	
GJ	LS	003331	01-10	9322	7/30/2009	Summary By Account		146.61	0.00	
PO	R	090757	01-10		7/21/2009	Summary Release		41.35	0.00	
AP	VO	068728	01-10	078673	8/28/2009	Summary Release		0.00	3,912.60	
IN	CT	091696	02-10	910	9/10/2009	S:ALLOCATION FACTOR		4,542.54	0.00	
GJ	LS	003371	02-10	9322	8/27/2009	Summary By Account		244.71	0.00	
PO	R	091483	02-10		8/27/2009	Summary Release		0.00	916.00	
AP	VO	069362	02-10	079396	7/31/2009	Summary By Account		0.00	14.95	
PO	X	090769	02-10		9/3/2009	Summary Release		27.05	0.00	
AP	AD	069541	03-10	079584	9/18/2009	Summary Release		5.95	0.00	
IN	CT	092262	03-10	JON 090918	10/6/2009	KP ERROR ACCT#		0.00	9,927.88	
GJ	GL	003401	03-10	JE03-5	10/12/2009	S:ALLOCATION FACTOR		9,940.84	0.00	
GJ	LS	003405	03-10	9322	9/30/2009	Summary By Account		0.00	0.87	
PO	R	092426	03-10		9/18/2009	Summary Release		125.69	0.00	
IN	RI	092264	03-10	JON 090918	9/24/2009	Summary Release		0.00	155.83	
AP	VO	069926	03-10	080020	9/15/2009	Summary By Account		57.38	0.00	
PO	X	091870	03-10		10/8/2009	Summary Release		195.50	0.00	
IN	CT	092811	04-10	FRANK	10/27/2009	TO REM CHGS CAINES FARMDALE WD		0.00	9,547.46	
GJ	GL	003414	04-10	JE04-3	11/11/2009	S:ALLOCATION FACTOR		9,151.23	0.00	
GJ	LS	003447	04-10	9322	11/2/2009	Summary By Account		143.35	0.00	
PO	R	093261	04-10		10/19/2009	Summary Release		85.71	0.00	
AP	VO	070412	04-10	080537	11/25/2009	Summary Release		0.00	2,140.32	
IN	CT	094037	05-10	JON 091125	12/7/2009	S:ALLOCATION FACTOR		2,144.87	0.00	
GJ	LS	003483	05-10	9322	11/25/2009	Summary By Account		152.04	0.00	
PO	R	093967	05-10		11/30/2009	Summary Release		0.00	242.30	
AP	VO	071155	05-10	081367	11/4/2009	Summary By Account		0.00	6,904.20	
PO	X	093360	05-10		1/8/2010	S:ALLOCATION FACTOR		6,769.67	0.00	
GJ	LS	003520	06-10	9322	12/31/2009	Summary By Account		134.53	0.00	
PO	R	094789	06-10		12/16/2009	Summary Release		0.00	2,345.97	
AP	VO	071449	06-10	081701	2/8/2010	S:ALLOCATION FACTOR		2,240.53	0.00	
GJ	LS	003561	07-10	9322	1/28/2010	Summary By Account		229.60	0.00	
PO	R	100122	07-10		1/22/2010	Summary Release		0.00	124.16	
AP	VO	071988	07-10	082312	1/21/2010	Summary By Account		28.00	0.00	
PO	X	100055	07-10		2/22/2010	TO REM CHGS WO9834 WOPERPRICE		0.00	4,157.14	
GJ	GL	003572	08-10	JE08-3	3/5/2010	S:ALLOCATION FACTOR		4,062.14	0.00	
GJ	LS	003605	08-10	9322	2/25/2010	Summary By Account				
PO	R	100407	08-10							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					2/5/2010	Summary Release		67.00	0.00				
AP	VO	072243	08-10	082613	4/2/2010	MAR10 REVENUE SUMMARY		0.00	14.95				
GJ	GL	003638	09-10	RS09	4/14/2010	S:ALLOCATION FACTOR		0.00	4,072.74				
GJ	LS	003656	09-10	9322	3/30/2010	Summary By Account		4,109.66	0.00				
PO	R	100714	09-10		3/22/2010	Summary Release		140.74	0.00				
AP	VO	072874	09-10	083350	3/17/2010	Summary By Account		0.00	162.71				
PO	X	100580	09-10		5/14/2010	S:ALLOCATION FACTOR		0.00	5,815.82				
GJ	LS	003689	10-10	9322	4/27/2010	Summary By Account		5,827.67	0.00				
PO	R	101024	10-10		4/22/2010	Summary Release		-11.85	0.00				
AP	VO	073401	10-10	083950	5/28/2010	Summary Release		138.32	0.00				
IN	CT	097716	11-10	FRANK	6/4/2010	S:ALLOCATION FACTOR		0.00	2,836.23				
GJ	LS	003731	11-10	9322	5/26/2010	Summary By Account		2,719.27	0.00				
PO	R	101299	11-10		5/18/2010	Summary Release		33.98	0.00				
AP	VO	073770	11-10	084375	5/25/2010	Summary By Account		0.00	55.34				
PO	X	101277	11-10		7/13/2010	S:ALLOCATION FACTOR		0.00	8,245.17				
GJ	LS	003784	12-10	9322	6/25/2010	Summary By Account		8,260.96	0.00				
PO	R	101746	12-10		6/17/2010	Summary Release		-15.79	0.00				
AP	VO	074299	12-10	084975									
							Acct	932200	Total	0.00	244,260.13	81,035.22	163,224.91

						Electric				
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL			Sub:	10				
GJ	LD	003331	01-10	93221	8/17/2009	D:ALLOCATION FACTOR		6,773.88	0.00	
GJ	LD	003371	02-10	93221	9/10/2009	D:ALLOCATION FACTOR		6,825.74	0.00	
GJ	LD	003405	03-10	93221	10/12/2009	D:ALLOCATION FACTOR		6,523.99	0.00	
GJ	LD	003447	04-10	93221	11/11/2009	D:ALLOCATION FACTOR		6,336.15	0.00	
GJ	LD	003483	05-10	93221	12/7/2009	D:ALLOCATION FACTOR		6,864.59	0.00	
GJ	LD	003520	06-10	93221	1/8/2010	D:ALLOCATION FACTOR		10,717.62	0.00	
GJ	LD	003561	07-10	93221	2/8/2010	D:ALLOCATION FACTOR		7,034.19	0.00	
GJ	LD	003605	08-10	93221	3/5/2010	D:ALLOCATION FACTOR		7,477.83	0.00	
GJ	LD	003656	09-10	93221	4/14/2010	D:ALLOCATION FACTOR		6,950.53	0.00	
GJ	LD	003689	10-10	93221	5/14/2010	D:ALLOCATION FACTOR		7,230.45	0.00	
GJ	LD	003731	11-10	93221	6/4/2010	D:ALLOCATION FACTOR		6,513.68	0.00	
GJ	LD	003784	12-10	93221	7/13/2010	D:ALLOCATION FACTOR		10,288.92	0.00	
						Water				
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL			Sub:	20				
GJ	LD	003331	01-10	93221	8/17/2009	D:ALLOCATION FACTOR		4,737.52	0.00	
GJ	LD	003371	02-10	93221	9/10/2009	D:ALLOCATION FACTOR		4,773.79	0.00	
GJ	LD	003405	03-10	93221	10/12/2009	D:ALLOCATION FACTOR		4,562.75	0.00	
GJ	LD	003447	04-10	93221	11/11/2009	D:ALLOCATION FACTOR		4,431.37	0.00	
GJ	LD	003483	05-10	93221	12/7/2009	D:ALLOCATION FACTOR		4,800.95	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								7,495.69	0.00		
GJ	LD	003520	06-10	93221	1/8/2010	D:ALLOCATION FACTOR		4,919.57	0.00		
GJ	LD	003561	07-10	93221	2/8/2010	D:ALLOCATION FACTOR		5,229.84	0.00		
GJ	LD	003605	08-10	93221	3/5/2010	D:ALLOCATION FACTOR		4,861.05	0.00		
GJ	LD	003656	09-10	93221	4/14/2010	D:ALLOCATION FACTOR		5,056.83	0.00		
GJ	LD	003689	10-10	93221	5/14/2010	D:ALLOCATION FACTOR		4,555.54	0.00		
GJ	LD	003731	11-10	93221	6/4/2010	D:ALLOCATION FACTOR		7,195.86	0.00		
GJ	LD	003784	12-10	93221	7/13/2010	D:ALLOCATION FACTOR					
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL				Sub:	30				
GJ	LD	003331	01-10	93221	8/17/2009	D:ALLOCATION FACTOR		4,663.12	0.00		
GJ	LD	003371	02-10	93221	9/10/2009	D:ALLOCATION FACTOR		4,698.82	0.00		
GJ	LD	003405	03-10	93221	10/12/2009	D:ALLOCATION FACTOR		4,491.09	0.00		
GJ	LD	003447	04-10	93221	11/11/2009	D:ALLOCATION FACTOR		4,361.78	0.00		
GJ	LD	003483	05-10	93221	12/7/2009	D:ALLOCATION FACTOR		4,725.56	0.00		
GJ	LD	003520	06-10	93221	1/8/2010	D:ALLOCATION FACTOR		7,377.97	0.00		
GJ	LD	003561	07-10	93221	2/8/2010	D:ALLOCATION FACTOR		4,842.31	0.00		
GJ	LD	003605	08-10	93221	3/5/2010	D:ALLOCATION FACTOR		5,147.71	0.00		
GJ	LD	003656	09-10	93221	4/14/2010	D:ALLOCATION FACTOR		4,784.72	0.00		
GJ	LD	003689	10-10	93221	5/14/2010	D:ALLOCATION FACTOR		4,977.42	0.00		
GJ	LD	003731	11-10	93221	6/4/2010	D:ALLOCATION FACTOR		4,484.00	0.00		
GJ	LD	003784	12-10	93221	7/13/2010	D:ALLOCATION FACTOR		7,082.86	0.00		
Acct:	932210	AUTO & TRUCK REPAIR PAYROLL				Sub:	40				
GJ	GL	003308	01-10	RPAYACCR09	8/6/2009	TO REVERSE ACCD PAYROLL JUNE09		24,810.84	8,636.32		
GJ	LS	003331	01-10	93221	8/17/2009	S:ALLOCATION FACTOR		0.00	16,174.52		
GJ	GL	003346	02-10		8/27/2009			0.00	16,298.35		
GJ	LS	003371	02-10	93221	9/10/2009	S:ALLOCATION FACTOR		0.00	16,298.35		
GJ	GL	003383	03-10		9/24/2009			15,577.83	0.00		
GJ	LS	003405	03-10	93221	10/12/2009	S:ALLOCATION FACTOR		0.00	15,577.83		
GJ	GL	003413	04-10		10/22/2009			15,129.30	0.00		
GJ	LS	003447	04-10	93221	11/11/2009	S:ALLOCATION FACTOR		0.00	15,129.30		
GJ	GL	003458	05-10		11/19/2009			16,391.10	0.00		
GJ	LS	003483	05-10	93221	12/7/2009	S:ALLOCATION FACTOR		0.00	16,391.10		
GJ	GL	003503	06-10		12/31/2009			25,591.28	0.00		
GJ	LS	003520	06-10	93221	1/8/2010	S:ALLOCATION FACTOR		0.00	25,591.28		
GJ	GL	003533	07-10		1/28/2010			16,796.07	0.00		
GJ	LS	003561	07-10	93221	2/8/2010	S:ALLOCATION FACTOR		0.00	16,796.07		
GJ	GL	003582	08-10		2/25/2010			17,855.38	0.00		
GJ	LS	003605	08-10	93221	3/5/2010	S:ALLOCATION FACTOR		0.00	17,855.38		
GJ	GL	003629	09-10		3/25/2010			16,596.30	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	003656	09-10	93221	4/14/2010	S:ALLOCATION FACTOR		0.00	16,596.30		
GJ	GL	003664	10-10		4/22/2010			17,264.70	0.00		
GJ	LS	003689	10-10	93221	5/14/2010	S:ALLOCATION FACTOR		0.00	17,264.70		
GJ	GL	003701	11-10		5/20/2010			15,553.22	0.00		
GJ	LS	003731	11-10	93221	6/4/2010	S:ALLOCATION FACTOR		0.00	15,553.22		
IN	CT	098350	12-10	BRUCE 1006	6/24/2010	Summary Release		20.94	0.00		
GJ	GL	003770	12-10	PAYACCR10	7/13/2010	PAYROLL ACCRUAL 2010		24,546.70	0.00		
GJ	LS	003784	12-10	93221	7/13/2010	S:ALLOCATION FACTOR		0.00	24,567.64		
Acct 932210 Total							0.00	436,227.70	222,432.01	213,795.69	
Acct: 932220 AUTO & TRUCK GAS & OIL							Sub: 10	Electric			
GJ	LD	003331	01-10	93222	8/17/2009	D:ALLOCATION FACTOR		129.57	0.00		
GJ	LD	003371	02-10	93222	9/10/2009	D:ALLOCATION FACTOR		14,810.56	0.00		
GJ	LD	003405	03-10	93222	10/12/2009	D:ALLOCATION FACTOR		8,212.40	0.00		
GJ	LD	003447	04-10	93222	11/11/2009	D:ALLOCATION FACTOR		7,400.23	0.00		
GJ	LD	003483	05-10	93222	12/7/2009	D:ALLOCATION FACTOR		8,725.84	0.00		
GJ	LD	003520	06-10	93222	1/8/2010	D:ALLOCATION FACTOR		8,599.60	0.00		
GJ	LD	003561	07-10	93222	2/8/2010	D:ALLOCATION FACTOR		9,094.16	0.00		
GJ	LD	003605	08-10	93222	3/5/2010	D:ALLOCATION FACTOR		17,769.70	0.00		
GJ	LD	003656	09-10	93222	4/14/2010	D:ALLOCATION FACTOR		8,162.22	0.00		
GJ	LD	003689	10-10	93222	5/14/2010	D:ALLOCATION FACTOR		8,695.28	0.00		
GJ	LD	003731	11-10	93222	6/4/2010	D:ALLOCATION FACTOR		18,308.96	0.00		
GJ	LD	003784	12-10	93222	7/13/2010	D:ALLOCATION FACTOR		9,281.81	0.00		
Acct: 932220 AUTO & TRUCK GAS & OIL							Sub: 20	Water			
GJ	LD	003331	01-10	93222	8/17/2009	D:ALLOCATION FACTOR		90.62	0.00		
GJ	LD	003371	02-10	93222	9/10/2009	D:ALLOCATION FACTOR		10,358.20	0.00		
GJ	LD	003405	03-10	93222	10/12/2009	D:ALLOCATION FACTOR		5,743.58	0.00		
GJ	LD	003447	04-10	93222	11/11/2009	D:ALLOCATION FACTOR		5,175.58	0.00		
GJ	LD	003483	05-10	93222	12/7/2009	D:ALLOCATION FACTOR		6,102.67	0.00		
GJ	LD	003520	06-10	93222	1/8/2010	D:ALLOCATION FACTOR		6,014.39	0.00		
GJ	LD	003561	07-10	93222	2/8/2010	D:ALLOCATION FACTOR		6,360.27	0.00		
GJ	LD	003605	08-10	93222	3/5/2010	D:ALLOCATION FACTOR		12,427.77	0.00		
GJ	LD	003656	09-10	93222	4/14/2010	D:ALLOCATION FACTOR		5,708.49	0.00		
AP	VO	073041	09-10	083548	3/31/2010	Summary Release		51.81	0.00		
GJ	LD	003689	10-10	93222	5/14/2010	D:ALLOCATION FACTOR		6,081.30	0.00		
GJ	LD	003731	11-10	93222	6/4/2010	D:ALLOCATION FACTOR		12,804.90	0.00		
GJ	LD	003784	12-10	93222	7/13/2010	D:ALLOCATION FACTOR		6,491.51	0.00		
Acct: 932220 AUTO & TRUCK GAS & OIL							Sub: 30	Cable			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								89.20	0.00	
GJ	LD	003331	01-10	93222	8/17/2009	D:ALLOCATION FACTOR		10,195.53	0.00	
GJ	LD	003371	02-10	93222	9/10/2009	D:ALLOCATION FACTOR		5,653.39	0.00	
GJ	LD	003405	03-10	93222	10/12/2009	D:ALLOCATION FACTOR		5,094.29	0.00	
GJ	LD	003447	04-10	93222	11/11/2009	D:ALLOCATION FACTOR		6,006.84	0.00	
GJ	LD	003483	05-10	93222	12/7/2009	D:ALLOCATION FACTOR		5,919.93	0.00	
GJ	LD	003520	06-10	93222	1/8/2010	D:ALLOCATION FACTOR		6,260.39	0.00	
GJ	LD	003561	07-10	93222	2/8/2010	D:ALLOCATION FACTOR		12,232.59	0.00	
GJ	LD	003605	08-10	93222	3/5/2010	D:ALLOCATION FACTOR		5,618.84	0.00	
GJ	LD	003656	09-10	93222	4/14/2010	D:ALLOCATION FACTOR		5,985.80	0.00	
GJ	LD	003689	10-10	93222	5/14/2010	D:ALLOCATION FACTOR		12,603.81	0.00	
GJ	LD	003731	11-10	93222	6/4/2010	D:ALLOCATION FACTOR		6,389.57	0.00	
GJ	LD	003784	12-10	93222	7/13/2010	D:ALLOCATION FACTOR				
					Sub: 40					
Acct:	932220	AUTO & TRUCK GAS & OIL					General	0.00	309.39	
GJ	LS	003331	01-10	93222	8/17/2009	S:ALLOCATION FACTOR		145.48	0.00	
PO	R	090333	01-10		7/10/2009	Summary By Account		163.91	0.00	
AP	VO	068829	01-10	078783	7/27/2009	Summary Release		0.00	35,364.29	
GJ	LS	003371	02-10	93222	9/10/2009	S:ALLOCATION FACTOR		35,364.25	0.00	
PO	R	091410	02-10		8/25/2009	Summary By Account		0.04	0.00	
AP	VO	069324	02-10	079355	8/25/2009	Summary Release		0.00	19,609.37	
GJ	LS	003405	03-10	93222	10/12/2009	S:ALLOCATION FACTOR		19,281.14	0.00	
PO	R	092358	03-10		9/30/2009	Summary By Account		328.23	0.00	
AP	VO	069941	03-10	080035	9/25/2009	Summary Release		0.00	17,670.10	
GJ	LS	003447	04-10	93222	11/11/2009	S:ALLOCATION FACTOR		17,608.96	0.00	
PO	R	093248	04-10		10/30/2009	Summary By Account		61.14	0.00	
AP	VO	070203	04-10	080317	10/7/2009	Summary Release		0.00	20,835.35	
GJ	LS	003483	05-10	93222	12/7/2009	S:ALLOCATION FACTOR		20,835.35	0.00	
PO	R	093816	05-10		11/20/2009	Summary By Account		0.00	20,533.92	
GJ	LS	003520	06-10	93222	1/8/2010	S:ALLOCATION FACTOR		20,533.92	0.00	
PO	R	094363	06-10		12/14/2009	Summary By Account		0.00	21,714.82	
GJ	LS	003561	07-10	93222	2/8/2010	S:ALLOCATION FACTOR		21,714.82	0.00	
PO	R	100123	07-10		1/28/2010	Summary By Account		0.00	42,430.06	
GJ	LS	003605	08-10	93222	3/5/2010	S:ALLOCATION FACTOR		42,361.56	0.00	
PO	R	100406	08-10		2/25/2010	Summary By Account		68.50	0.00	
AP	VO	072533	08-10	082952	2/24/2010	Summary Release		0.00	19,489.55	
GJ	LS	003656	09-10	93222	4/14/2010	S:ALLOCATION FACTOR		19,458.60	0.00	
PO	R	100623	09-10		3/23/2010	Summary By Account		30.95	0.00	
AP	VO	072727	09-10	083184	3/12/2010	Summary Release		0.00	20,762.38	
GJ	LS	003689	10-10	93222	5/14/2010	S:ALLOCATION FACTOR				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
					4/20/2010	Summary By Account		20,758.37	0.00				
AP	VO	073342	10-10	083877	4/20/2010	Summary Release		4.01	0.00				
GJ	LS	003731	11-10	93222	6/4/2010	S:ALLOCATION FACTOR		0.00	43,717.67				
PO	R	101332	11-10		5/28/2010	Summary By Account		43,715.57	0.00				
AP	VO	073744	11-10	084336	5/17/2010	Summary Release		2.10	0.00				
GJ	LS	003784	12-10	93222	7/13/2010	S:ALLOCATION FACTOR		0.00	22,162.89				
PO	R	101743	12-10		6/25/2010	Summary By Account		22,162.88	0.00				
AP	VO	074479	12-10	085206	6/24/2010	Summary Release		0.01	0.00				
							Acct	932220	Total	0.00	569,251.39	284,599.79	284,651.60
Acct: 999100 DUMMY ACCOUNT 1							Sub: 10						
						Electric							
IN	CT	092432	03-10	BRUCE 0909	9/24/2009	Summary Release		1.21	0.00				
IN	RI	092654	03-10	FG FIX	10/2/2009	Summary Release		0.00	1.21				
IN	CT	092658	04-10	FRANK 0910	10/2/2009	Summary Release		1.17	0.00				
IN	RI	092659	04-10	FRANK 0910	10/2/2009	Summary Release		0.00	1.17				
IN	CT	097170	11-10	BRUCE 1005	5/3/2010	Summary Release		191.27	0.00				
IN	RI	097677	11-10	FRANK	5/27/2010	Summary Release		0.00	191.27				
Acct: 999100 DUMMY ACCOUNT 1							Sub: 30						
						Cable							
IN	CT	092637	03-10	BRUCE 0910	10/1/2009	Summary Release		78.32	0.00				
IN	RI	092656	03-10	FG FIX 3	10/2/2009	Summary Release		0.00	78.32				
GJ	GL	003420	04-10	JE04-4	10/28/2009	KP ERROR ACCT#		0.00	71.40				
AP	VO	070565	04-10	080714	10/27/2009	Summary Release		71.40	0.00				
Acct: 999100 DUMMY ACCOUNT 1							Sub: 40						
						General							
GJ	GL	003344	02-10	JE02-5	8/31/2009	KP ERROR ACCT#		0.00	5,566.40				
AP	VO	069229	02-10	079232	8/19/2009	Summary Release		5,566.40	0.00				
IN	CT	091842	03-10	JEREMY 090	9/2/2009	Summary Release		1,904.13	0.00				
IN	RI	092657	03-10	FG FIX 4	10/2/2009	Summary Release		0.00	1,904.13				
IN	CT	093033	04-10	FRANK 0910	10/16/2009	Summary Release		22.02	0.00				
IN	RI	093034	04-10	FRANK 0910	10/16/2009	Summary Release		0.00	22.02				
IN	CT	097592	11-10	FRANK 1005	5/19/2010	Summary Release		9.25	0.00				
IN	RI	097677	11-10	FRANK	5/27/2010	Summary Release		0.00	9.25				
GJ	GL	003749	12-10	JE12-4	6/28/2010	TO CORRECT SA#B#098039IN		133.19	0.00				
IN	RI	098039	12-10	BRUCE 1006	6/11/2010	Summary Release		0.00	133.19				
							Acct	999100	Total	0.00	7,978.36	7,978.36	0.00
Acct: 999310 NON-INVENTORY COGS HOLDING							Sub: 40						
						General							
GJ	GL	003401	03-10	JE03-5	10/6/2009	KP ERROR ACCT#		0.00	5.95				
PO	R	091796	03-10		9/10/2009	Summary By Account		5.95	0.00				

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PO	R	100459	09-10		3/4/2010	Summary By Account		595.00	0.00	
PO	X	100532	09-10		3/15/2010	Summary By Account		0.00	595.00	
PO	R	101198	11-10		5/17/2010	Summary By Account		16,400.00	0.00	
PO	X	101327	11-10		5/27/2010	Summary By Account		0.00	16,400.00	
Acct 999310 Total							0.00	17,000.95	17,000.95	0.00

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	415100			SALES OF MATERIAL	Sub:	10				
						Electric				
				01-10				0.00	383.50	*
				02-10				0.00	383.50	*
				03-10				0.00	383.50	*
				04-10				0.00	383.50	*
				05-10				0.00	383.50	*
				06-10				0.00	383.50	*
				07-10				0.00	383.50	*
				08-10				0.00	383.50	*
				09-10				0.00	383.50	*
				10-10				0.00	383.50	*
				11-10				0.00	383.50	*
				12-10				0.00	383.50	*
Acct:	415100			SALES OF MATERIAL	Sub:	20				
						Water				
				01-10				0.00	286.58	*
				02-10				0.00	286.58	*
				03-10				0.00	286.58	*
				04-10				0.00	286.58	*
				05-10				0.00	286.58	*
				06-10				0.00	286.58	*
				07-10				0.00	286.58	*
				08-10				0.00	286.58	*
				09-10				0.00	286.58	*
				10-10				0.00	286.58	*
				11-10				0.00	286.58	*
				12-10				0.00	286.62	*
Acct:	415100			SALES OF MATERIAL	Sub:	30				
						Cable				
				01-10				0.00	771.58	*
				02-10				0.00	771.58	*
				03-10				0.00	771.58	*
				04-10				0.00	771.58	*
				05-10				0.00	771.58	*
				06-10				0.00	771.58	*
				07-10				0.00	771.58	*
				08-10				0.00	771.58	*
				09-10				0.00	771.58	*
				10-10				0.00	771.58	*
				11-10				0.00	771.58	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-10					0.00	771.62	*
					Acct	415100	Total	0.00	17,300.00	17,300.00
Acct:	415400	MAPPING INCOME			Sub:	10	Electric			
			01-10					0.00	11.08	*
			02-10					0.00	11.08	*
			03-10					0.00	11.08	*
			04-10					0.00	11.08	*
			05-10					0.00	11.08	*
			06-10					0.00	11.08	*
			07-10					0.00	11.08	*
			08-10					0.00	11.08	*
			09-10					0.00	11.08	*
			10-10					0.00	11.08	*
			11-10					0.00	11.08	*
			12-10					0.00	11.12	*
Acct:	415400	MAPPING INCOME			Sub:	20	Water			
			01-10					0.00	8.25	*
			02-10					0.00	8.25	*
			03-10					0.00	8.25	*
			04-10					0.00	8.25	*
			05-10					0.00	8.25	*
			06-10					0.00	8.25	*
			07-10					0.00	8.25	*
			08-10					0.00	8.25	*
			09-10					0.00	8.25	*
			10-10					0.00	8.25	*
			11-10					0.00	8.25	*
			12-10					0.00	8.25	*
Acct:	415400	MAPPING INCOME			Sub:	30	Cable			
			01-10					0.00	22.33	*
			02-10					0.00	22.33	*
			03-10					0.00	22.33	*
			04-10					0.00	22.33	*
			05-10					0.00	22.33	*
			06-10					0.00	22.33	*
			07-10					0.00	22.33	*
			08-10					0.00	22.33	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-10					0.00	22.33	*
			10-10					0.00	22.33	*
			11-10					0.00	22.33	*
			12-10					0.00	22.37	*
					Acct	415400	Total	0.00	500.00	500.00
Acct:	418200	RENT CLUBHOUSE			Sub:	10				
						Electric				
			01-10					0.00	436.67	*
			02-10					0.00	436.67	*
			03-10					0.00	436.67	*
			04-10					0.00	436.67	*
			05-10					0.00	436.67	*
			06-10					0.00	436.67	*
			07-10					0.00	436.67	*
			08-10					0.00	436.67	*
			09-10					0.00	436.67	*
			10-10					0.00	436.67	*
			11-10					0.00	436.67	*
			12-10					0.00	436.63	*
Acct:	418200	RENT CLUBHOUSE			Sub:	20				
						Water				
			01-10					0.00	326.33	*
			02-10					0.00	326.33	*
			03-10					0.00	326.33	*
			04-10					0.00	326.33	*
			05-10					0.00	326.33	*
			06-10					0.00	326.33	*
			07-10					0.00	326.33	*
			08-10					0.00	326.33	*
			09-10					0.00	326.33	*
			10-10					0.00	326.33	*
			11-10					0.00	326.33	*
			12-10					0.00	326.37	*
Acct:	418200	RENT CLUBHOUSE			Sub:	30				
						Cable				
			01-10					0.00	878.67	*
			02-10					0.00	878.67	*
			03-10					0.00	878.67	*
			04-10					0.00	878.67	*
			05-10					0.00	878.67	*

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			06-10					0.00	878.67	*
			07-10					0.00	878.67	*
			08-10					0.00	878.67	*
			09-10					0.00	878.67	*
			10-10					0.00	878.67	*
			11-10					0.00	878.67	*
			12-10					0.00	878.63	*
Acct 418200 Total							0.00	0.00	19,700.00	19,700.00
Acct: 419050	INTEREST CASH WORKING FUND			Sub: 10	Electric					
			01-10					0.00	5.08	*
			02-10					0.00	5.08	*
			03-10					0.00	5.08	*
			04-10					0.00	5.08	*
			05-10					0.00	5.08	*
			06-10					0.00	5.08	*
			07-10					0.00	5.08	*
			08-10					0.00	5.08	*
			09-10					0.00	5.08	*
			10-10					0.00	5.08	*
			11-10					0.00	5.08	*
			12-10					0.00	5.12	*
Acct: 419050	INTEREST CASH WORKING FUND			Sub: 20	Water					
			01-10					0.00	0.92	*
			02-10					0.00	0.92	*
			03-10					0.00	0.92	*
			04-10					0.00	0.92	*
			05-10					0.00	0.92	*
			06-10					0.00	0.92	*
			07-10					0.00	0.92	*
			08-10					0.00	0.92	*
			09-10					0.00	0.92	*
			10-10					0.00	0.92	*
			11-10					0.00	0.92	*
			12-10					0.00	0.88	*
Acct: 419050	INTEREST CASH WORKING FUND			Sub: 30	Cable					
			01-10					0.00	2.33	*
			02-10					0.00	2.33	*

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			03-10					0.00	2.33	*			
			04-10					0.00	2.33	*			
			05-10					0.00	2.33	*			
			06-10					0.00	2.33	*			
			07-10					0.00	2.33	*			
			08-10					0.00	2.33	*			
			09-10					0.00	2.33	*			
			10-10					0.00	2.33	*			
			11-10					0.00	2.33	*			
			12-10					0.00	2.37	*			
							Acct:	419050	Total:	0.00	0.00	100.00	100.00
Acct:	419100	INTEREST CONTRACT FUND			Sub:	10			Electric				
			01-10					0.00	1,171.58	*			
			02-10					0.00	1,171.58	*			
			03-10					0.00	1,171.58	*			
			04-10					0.00	1,171.58	*			
			05-10					0.00	1,171.58	*			
			06-10					0.00	1,171.58	*			
			07-10					0.00	1,171.58	*			
			08-10					0.00	1,171.58	*			
			09-10					0.00	1,171.58	*			
			10-10					0.00	1,171.58	*			
			11-10					0.00	1,171.58	*			
			12-10					0.00	1,171.62	*			
Acct:	419100	INTEREST CONTRACT FUND			Sub:	20			Water				
			01-10					0.00	1,770.75	*			
			02-10					0.00	1,770.75	*			
			03-10					0.00	1,770.75	*			
			04-10					0.00	1,770.75	*			
			05-10					0.00	1,770.75	*			
			06-10					0.00	1,770.75	*			
			07-10					0.00	1,770.75	*			
			08-10					0.00	1,770.75	*			
			09-10					0.00	1,770.75	*			
			10-10					0.00	1,770.75	*			
			11-10					0.00	1,770.75	*			
			12-10					0.00	1,770.75	*			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 419100				INTEREST CONTRACT FUND	Sub: 30	Cable		0.00	391.00	*	
				01-10				0.00	391.00	*	
				02-10				0.00	391.00	*	
				03-10				0.00	391.00	*	
				04-10				0.00	391.00	*	
				05-10				0.00	391.00	*	
				06-10				0.00	391.00	*	
				07-10				0.00	391.00	*	
				08-10				0.00	391.00	*	
				09-10				0.00	391.00	*	
				10-10				0.00	391.00	*	
				11-10				0.00	391.00	*	
				12-10							
					Acct	419100	Total	0.00	0.00	40,000.00	40,000.00
Acct: 419200				INTEREST REVENUE BOND SINKING	Sub: 20	Water		0.00	1,000.00	*	
				01-10				0.00	1,000.00	*	
				02-10				0.00	1,000.00	*	
				03-10				0.00	1,000.00	*	
				04-10				0.00	1,000.00	*	
				05-10				0.00	1,000.00	*	
				06-10				0.00	1,000.00	*	
				07-10				0.00	1,000.00	*	
				08-10				0.00	1,000.00	*	
				09-10				0.00	1,000.00	*	
				10-10				0.00	1,000.00	*	
				11-10				0.00	1,000.00	*	
				12-10							
					Acct	419200	Total	0.00	0.00	12,000.00	12,000.00
Acct: 419250				INTEREST REV. BOND INTEREST &	Sub: 20	Water		0.00	50.00	*	
				01-10				0.00	50.00	*	
				02-10				0.00	50.00	*	
				03-10				0.00	50.00	*	
				04-10				0.00	50.00	*	
				05-10				0.00	50.00	*	
				06-10				0.00	50.00	*	
				07-10							

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			08-10					0.00	50.00	*
			09-10					0.00	50.00	*
			10-10					0.00	50.00	*
			11-10					0.00	50.00	*
			12-10					0.00	50.00	*
					Acct	419250	Total	0.00	0.00	600.00
										600.00
Acct:	419300			INTEREST DEPRECIATION FUND	Sub:	10			Electric	
			01-10					0.00	477.67	*
			02-10					0.00	477.67	*
			03-10					0.00	477.67	*
			04-10					0.00	477.67	*
			05-10					0.00	477.67	*
			06-10					0.00	477.67	*
			07-10					0.00	477.67	*
			08-10					0.00	477.67	*
			09-10					0.00	477.67	*
			10-10					0.00	477.67	*
			11-10					0.00	477.67	*
			12-10					0.00	477.63	*
Acct:	419300			INTEREST DEPRECIATION FUND	Sub:	20			Water	
			01-10					0.00	352.50	*
			02-10					0.00	352.50	*
			03-10					0.00	352.50	*
			04-10					0.00	352.50	*
			05-10					0.00	352.50	*
			06-10					0.00	352.50	*
			07-10					0.00	352.50	*
			08-10					0.00	352.50	*
			09-10					0.00	352.50	*
			10-10					0.00	352.50	*
			11-10					0.00	352.50	*
			12-10					0.00	352.50	*
Acct:	419300			INTEREST DEPRECIATION FUND	Sub:	30			Cable	
			01-10					0.00	1,053.17	*
			02-10					0.00	1,053.17	*
			03-10					0.00	1,053.17	*
			04-10					0.00	1,053.17	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-10					0.00	1,053.17	*
			06-10					0.00	1,053.17	*
			07-10					0.00	1,053.17	*
			08-10					0.00	1,053.17	*
			09-10					0.00	1,053.17	*
			10-10					0.00	1,053.17	*
			11-10					0.00	1,053.17	*
			12-10					0.00	1,053.13	*
							Acct 419300 Total	0.00	0.00	22,600.00
									22,600.00	22,600.00
Acct: 419350				INTEREST OPERATIONS AND MAINT	Sub: 10					
						Electric				
			01-10					0.00	117.58	*
			02-10					0.00	117.58	*
			03-10					0.00	117.58	*
			04-10					0.00	117.58	*
			05-10					0.00	117.58	*
			06-10					0.00	117.58	*
			07-10					0.00	117.58	*
			08-10					0.00	117.58	*
			09-10					0.00	117.58	*
			10-10					0.00	117.58	*
			11-10					0.00	117.58	*
			12-10					0.00	117.62	*
Acct: 419350				INTEREST OPERATIONS AND MAINT	Sub: 20					
						Water				
			01-10					0.00	21.58	*
			02-10					0.00	21.58	*
			03-10					0.00	21.58	*
			04-10					0.00	21.58	*
			05-10					0.00	21.58	*
			06-10					0.00	21.58	*
			07-10					0.00	21.58	*
			08-10					0.00	21.58	*
			09-10					0.00	21.58	*
			10-10					0.00	21.58	*
			11-10					0.00	21.58	*
			12-10					0.00	21.62	*
Acct: 419350				INTEREST OPERATIONS AND MAINT	Sub: 30					
						Cable				
			01-10					0.00	52.50	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-10					0.00	52.50	*
			03-10					0.00	52.50	*
			04-10					0.00	52.50	*
			05-10					0.00	52.50	*
			06-10					0.00	52.50	*
			07-10					0.00	52.50	*
			08-10					0.00	52.50	*
			09-10					0.00	52.50	*
			10-10					0.00	52.50	*
			11-10					0.00	52.50	*
			12-10					0.00	52.50	*
					Acct	419350	Total	0.00	2,300.00	2,300.00
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub:	10				
									Electric	
			01-10					0.00	327.25	*
			02-10					0.00	327.25	*
			03-10					0.00	327.25	*
			04-10					0.00	327.25	*
			05-10					0.00	327.25	*
			06-10					0.00	327.25	*
			07-10					0.00	327.25	*
			08-10					0.00	327.25	*
			09-10					0.00	327.25	*
			10-10					0.00	327.25	*
			11-10					0.00	327.25	*
			12-10					0.00	327.25	*
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub:	20				
									Water	
			01-10					0.00	60.00	*
			02-10					0.00	60.00	*
			03-10					0.00	60.00	*
			04-10					0.00	60.00	*
			05-10					0.00	60.00	*
			06-10					0.00	60.00	*
			07-10					0.00	60.00	*
			08-10					0.00	60.00	*
			09-10					0.00	60.00	*
			10-10					0.00	60.00	*
			11-10					0.00	60.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-10					0.00	60.00	*
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub: 30		Cable			
			01-10					0.00	146.08	*
			02-10					0.00	146.08	*
			03-10					0.00	146.08	*
			04-10					0.00	146.08	*
			05-10					0.00	146.08	*
			06-10					0.00	146.08	*
			07-10					0.00	146.08	*
			08-10					0.00	146.08	*
			09-10					0.00	146.08	*
			10-10					0.00	146.08	*
			11-10					0.00	146.08	*
			12-10					0.00	146.12	*
							Acct 419400 Total	0.00	6,400.00	6,400.00
Acct:	419450			INTEREST REVENUE FUND STATE NA	Sub: 10		Electric			
			01-10					0.00	434.58	*
			02-10					0.00	434.58	*
			03-10					0.00	434.58	*
			04-10					0.00	434.58	*
			05-10					0.00	434.58	*
			06-10					0.00	434.58	*
			07-10					0.00	434.58	*
			08-10					0.00	434.58	*
			09-10					0.00	434.58	*
			10-10					0.00	434.58	*
			11-10					0.00	434.58	*
			12-10					0.00	434.62	*
Acct:	419450			INTEREST REVENUE FUND STATE NA	Sub: 20		Water			
			01-10					0.00	79.75	*
			02-10					0.00	79.75	*
			03-10					0.00	79.75	*
			04-10					0.00	79.75	*
			05-10					0.00	79.75	*
			06-10					0.00	79.75	*
			07-10					0.00	79.75	*
			08-10					0.00	79.75	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-10					0.00	79.75	*
			10-10					0.00	79.75	*
			11-10					0.00	79.75	*
			12-10					0.00	79.75	*
Acct:	419450			INTEREST REVENUE FUND STATE NA	Sub:	30				
			01-10			Cable		0.00	194.00	*
			02-10					0.00	194.00	*
			03-10					0.00	194.00	*
			04-10					0.00	194.00	*
			05-10					0.00	194.00	*
			06-10					0.00	194.00	*
			07-10					0.00	194.00	*
			08-10					0.00	194.00	*
			09-10					0.00	194.00	*
			10-10					0.00	194.00	*
			11-10					0.00	194.00	*
			12-10					0.00	194.00	*
					Acct	419450	Total	0.00	0.00	8,500.00
										8,500.00
Acct:	419500			INTEREST CLUBHOUSE FUND	Sub:	10				
			01-10			Electric		0.00	133.00	*
			02-10					0.00	133.00	*
			03-10					0.00	133.00	*
			04-10					0.00	133.00	*
			05-10					0.00	133.00	*
			06-10					0.00	133.00	*
			07-10					0.00	133.00	*
			08-10					0.00	133.00	*
			09-10					0.00	133.00	*
			10-10					0.00	133.00	*
			11-10					0.00	133.00	*
			12-10					0.00	133.00	*
Acct:	419500			INTEREST CLUBHOUSE FUND	Sub:	20				
			01-10			Water		0.00	99.42	*
			02-10					0.00	99.42	*
			03-10					0.00	99.42	*
			04-10					0.00	99.42	*
			05-10					0.00	99.42	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			06-10					0.00	99.42	*
			07-10					0.00	99.42	*
			08-10					0.00	99.42	*
			09-10					0.00	99.42	*
			10-10					0.00	99.42	*
			11-10					0.00	99.42	*
			12-10					0.00	99.38	*
Acct:	419500			INTEREST CLUBHOUSE FUND		Sub: 30				
			01-10					0.00	267.58	*
			02-10					0.00	267.58	*
			03-10					0.00	267.58	*
			04-10					0.00	267.58	*
			05-10					0.00	267.58	*
			06-10					0.00	267.58	*
			07-10					0.00	267.58	*
			08-10					0.00	267.58	*
			09-10					0.00	267.58	*
			10-10					0.00	267.58	*
			11-10					0.00	267.58	*
			12-10					0.00	267.62	*
							Acct	419500	Total	0.00
								0.00	6,000.00	6,000.00
Acct:	419550			INTEREST REV FUND REPUBLIC BAN		Sub: 10				
			01-10					0.00	5.08	*
			02-10					0.00	5.08	*
			03-10					0.00	5.08	*
			04-10					0.00	5.08	*
			05-10					0.00	5.08	*
			06-10					0.00	5.08	*
			07-10					0.00	5.08	*
			08-10					0.00	5.08	*
			09-10					0.00	5.08	*
			10-10					0.00	5.08	*
			11-10					0.00	5.08	*
			12-10					0.00	5.12	*
Acct:	419550			INTEREST REV FUND REPUBLIC BAN		Sub: 20				
			01-10					0.00	0.92	*
			02-10					0.00	0.92	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-10					0.00	0.92	*
			04-10					0.00	0.92	*
			05-10					0.00	0.92	*
			06-10					0.00	0.92	*
			07-10					0.00	0.92	*
			08-10					0.00	0.92	*
			09-10					0.00	0.92	*
			10-10					0.00	0.92	*
			11-10					0.00	0.92	*
			12-10					0.00	0.88	*
Acct:	419550			INTEREST REV FUND REPUBLIC BAN		Sub: 30				
			01-10					0.00	2.33	*
			02-10					0.00	2.33	*
			03-10					0.00	2.33	*
			04-10					0.00	2.33	*
			05-10					0.00	2.33	*
			06-10					0.00	2.33	*
			07-10					0.00	2.33	*
			08-10					0.00	2.33	*
			09-10					0.00	2.33	*
			10-10					0.00	2.33	*
			11-10					0.00	2.33	*
			12-10					0.00	2.37	*
							Acct	419550	Total	
								0.00	0.00	100.00
Acct:	420100			BASIC SERVICE REVENUE		Sub: 30				
			01-10					0.00	632,700.00	*
			02-10					0.00	632,700.00	*
			03-10					0.00	632,700.00	*
			04-10					0.00	632,700.00	*
			05-10					0.00	632,700.00	*
			06-10					0.00	632,700.00	*
			07-10					0.00	632,700.00	*
			08-10					0.00	632,700.00	*
			09-10					0.00	632,700.00	*
			10-10					0.00	632,700.00	*
			11-10					0.00	632,700.00	*
			12-10					0.00	632,700.00	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420100	Total	0.00	0.00	7,592,400.00	7,592,400.00
Acct:	420150	DIGITAL BASIC REVENUE			Sub:	30	Cable				
				01-10				0.00	114,000.00	*	
				02-10				0.00	115,000.00	*	
				03-10				0.00	116,000.00	*	
				04-10				0.00	117,000.00	*	
				05-10				0.00	118,000.00	*	
				06-10				0.00	119,000.00	*	
				07-10				0.00	120,000.00	*	
				08-10				0.00	121,000.00	*	
				09-10				0.00	122,000.00	*	
				10-10				0.00	123,000.00	*	
				11-10				0.00	124,000.00	*	
				12-10				0.00	125,100.00	*	
					Acct	420150	Total	0.00	0.00	1,434,100.00	1,434,100.00
Acct:	420175	PAY PER VIEW REVENUE			Sub:	30	Cable				
				01-10				0.00	8,075.00	*	
				02-10				0.00	8,075.00	*	
				03-10				0.00	8,075.00	*	
				04-10				0.00	8,075.00	*	
				05-10				0.00	8,075.00	*	
				06-10				0.00	8,075.00	*	
				07-10				0.00	8,075.00	*	
				08-10				0.00	8,075.00	*	
				09-10				0.00	8,075.00	*	
				10-10				0.00	8,075.00	*	
				11-10				0.00	8,075.00	*	
				12-10				0.00	8,075.00	*	
					Acct	420175	Total	0.00	0.00	96,900.00	96,900.00
Acct:	420200	H B O SERVICE FEES			Sub:	30	Cable				
				01-10				0.00	37,125.00	*	
				02-10				0.00	37,125.00	*	
				03-10				0.00	37,125.00	*	
				04-10				0.00	37,125.00	*	
				05-10				0.00	37,125.00	*	
				06-10				0.00	37,125.00	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-10				0.00		37,125.00	*
			08-10				0.00		37,125.00	*
			09-10				0.00		37,125.00	*
			10-10				0.00		37,125.00	*
			11-10				0.00		37,125.00	*
			12-10				0.00		37,125.00	*
							0.00	0.00	445,500.00	445,500.00
Acct:	420300					T M C SERVICE FEES	Sub: 30			
			01-10					0.00	5,175.00	*
			02-10					0.00	5,175.00	*
			03-10					0.00	5,175.00	*
			04-10					0.00	5,175.00	*
			05-10					0.00	5,175.00	*
			06-10					0.00	5,175.00	*
			07-10					0.00	5,175.00	*
			08-10					0.00	5,175.00	*
			09-10					0.00	5,175.00	*
			10-10					0.00	5,175.00	*
			11-10					0.00	5,175.00	*
			12-10					0.00	5,175.00	*
								0.00	62,100.00	62,100.00
Acct:	420510					CONNECTION CHARGES	Sub: 30			
			01-10					0.00	18,750.00	*
			02-10					0.00	18,750.00	*
			03-10					0.00	18,750.00	*
			04-10					0.00	18,750.00	*
			05-10					0.00	18,750.00	*
			06-10					0.00	18,750.00	*
			07-10					0.00	18,750.00	*
			08-10					0.00	18,750.00	*
			09-10					0.00	18,750.00	*
			10-10					0.00	18,750.00	*
			11-10					0.00	18,750.00	*
			12-10					0.00	18,750.00	*
								0.00	225,000.00	225,000.00
Acct:	420520					PAY CHANNEL DISCOUNTS	Sub: 30			

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-10					14,166.67	0.00	*	
			02-10					14,166.67	0.00	*	
			03-10					14,166.67	0.00	*	
			04-10					14,166.67	0.00	*	
			05-10					14,166.67	0.00	*	
			06-10					14,166.67	0.00	*	
			07-10					14,166.67	0.00	*	
			08-10					14,166.67	0.00	*	
			09-10					14,166.67	0.00	*	
			10-10					14,166.67	0.00	*	
			11-10					14,166.67	0.00	*	
			12-10					14,166.63	0.00	*	
					Acct	420520	Total	0.00	170,000.00	0.00	-170,000.00
Acct:	420530				Sub:	30					
			01-10					0.00	13,750.00	*	
			02-10					0.00	13,750.00	*	
			03-10					0.00	13,750.00	*	
			04-10					0.00	13,750.00	*	
			05-10					0.00	13,750.00	*	
			06-10					0.00	13,750.00	*	
			07-10					0.00	13,750.00	*	
			08-10					0.00	13,750.00	*	
			09-10					0.00	13,750.00	*	
			10-10					0.00	13,750.00	*	
			11-10					0.00	13,750.00	*	
			12-10					0.00	13,750.00	*	
					Acct	420530	Total	0.00	0.00	165,000.00	165,000.00
Acct:	420600				Sub:	30					
			01-10					0.00	9,891.67	*	
			02-10					0.00	9,891.67	*	
			03-10					0.00	9,891.67	*	
			04-10					0.00	9,891.67	*	
			05-10					0.00	9,891.67	*	
			06-10					0.00	9,891.67	*	
			07-10					0.00	9,891.67	*	
			08-10					0.00	9,891.67	*	
			09-10					0.00	9,891.67	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-10					0.00	9,891.67	*	
			11-10					0.00	9,891.67	*	
			12-10					0.00	9,891.63	*	
					Acct	420600	Total	0.00	0.00	118,700.00	118,700.00
Acct:	420700				Sub:	30					
			01-10					0.00	8,341.67	*	
			02-10					0.00	8,341.67	*	
			03-10					0.00	8,341.67	*	
			04-10					0.00	8,341.67	*	
			05-10					0.00	8,341.67	*	
			06-10					0.00	8,341.67	*	
			07-10					0.00	8,341.67	*	
			08-10					0.00	8,341.67	*	
			09-10					0.00	8,341.67	*	
			10-10					0.00	8,341.67	*	
			11-10					0.00	8,341.67	*	
			12-10					0.00	8,341.63	*	
					Acct	420700	Total	0.00	0.00	100,100.00	100,100.00
Acct:	420750				Sub:	30					
			01-10					0.00	16,100.00	*	
			02-10					0.00	16,100.00	*	
			03-10					0.00	16,100.00	*	
			04-10					0.00	16,100.00	*	
			05-10					0.00	16,100.00	*	
			06-10					0.00	16,100.00	*	
			07-10					0.00	16,100.00	*	
			08-10					0.00	16,100.00	*	
			09-10					0.00	16,100.00	*	
			10-10					0.00	16,100.00	*	
			11-10					0.00	16,100.00	*	
			12-10					0.00	16,100.00	*	
					Acct	420750	Total	0.00	0.00	193,200.00	193,200.00
Acct:	420810				Sub:	30					
			01-10					0.00	25,100.00	*	
			02-10					0.00	25,400.00	*	
			03-10					0.00	25,700.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-10					0.00	26,000.00	*
			05-10					0.00	26,300.00	*
			06-10					0.00	26,500.00	*
			07-10					0.00	26,800.00	*
			08-10					0.00	27,100.00	*
			09-10					0.00	27,300.00	*
			10-10					0.00	27,600.00	*
			11-10					0.00	27,900.00	*
			12-10					0.00	28,300.00	*
							0.00	0.00	320,000.00	320,000.00
Acct:	420815			HOME SECURITY INSTALLATION	Sub:	30				
			01-10					0.00	6,250.00	*
			02-10					0.00	6,250.00	*
			03-10					0.00	6,250.00	*
			04-10					0.00	6,250.00	*
			05-10					0.00	6,250.00	*
			06-10					0.00	6,250.00	*
			07-10					0.00	6,250.00	*
			08-10					0.00	6,250.00	*
			09-10					0.00	6,250.00	*
			10-10					0.00	6,250.00	*
			11-10					0.00	6,250.00	*
			12-10					0.00	6,250.00	*
							0.00	0.00	75,000.00	75,000.00
Acct:	420820			HICAP REVENUE	Sub:	30				
			01-10					0.00	17,083.33	*
			02-10					0.00	17,083.33	*
			03-10					0.00	17,083.33	*
			04-10					0.00	17,083.33	*
			05-10					0.00	17,083.33	*
			06-10					0.00	17,083.33	*
			07-10					0.00	17,083.33	*
			08-10					0.00	17,083.33	*
			09-10					0.00	17,083.33	*
			10-10					0.00	17,083.33	*
			11-10					0.00	17,083.33	*
			12-10					0.00	17,083.37	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420820	Total	0.00	0.00	205,000.00	205,000.00
Acct:	420825			LONG DISTANCE REVENUE	Sub:	30					
										Cable	
				01-10				0.00	41,600.00		*
				02-10				0.00	41,600.00		*
				03-10				0.00	41,600.00		*
				04-10				0.00	41,600.00		*
				05-10				0.00	41,700.00		*
				06-10				0.00	41,700.00		*
				07-10				0.00	41,700.00		*
				08-10				0.00	41,700.00		*
				09-10				0.00	41,700.00		*
				10-10				0.00	41,700.00		*
				11-10				0.00	41,700.00		*
				12-10				0.00	41,800.00		*
					Acct	420825	Total	0.00	0.00	500,000.00	500,000.00
Acct:	420826			ACCESS BILLING REVENUE	Sub:	30					
										Cable	
				01-10				0.00	20,833.33		*
				02-10				0.00	20,833.33		*
				03-10				0.00	20,833.33		*
				04-10				0.00	20,833.33		*
				05-10				0.00	20,833.33		*
				06-10				0.00	20,833.33		*
				07-10				0.00	20,833.33		*
				08-10				0.00	20,833.33		*
				09-10				0.00	20,833.33		*
				10-10				0.00	20,833.33		*
				11-10				0.00	20,833.33		*
				12-10				0.00	20,833.37		*
					Acct	420826	Total	0.00	0.00	250,000.00	250,000.00
Acct:	420830			HSDS REVENUE	Sub:	30					
										Cable	
				01-10				0.00	388,500.00		*
				02-10				0.00	389,900.00		*
				03-10				0.00	391,300.00		*
				04-10				0.00	392,700.00		*
				05-10				0.00	394,100.00		*
				06-10				0.00	395,500.00		*

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-10					0.00	396,900.00	*	
			08-10					0.00	398,300.00	*	
			09-10					0.00	399,700.00	*	
			10-10					0.00	401,100.00	*	
			11-10					0.00	402,500.00	*	
			12-10					0.00	403,900.00	*	
							Acct 420830 Total	0.00	0.00	4,754,400.00	4,754,400.00
Acct: 420832	BUNDLED SERVICE DISC			Sub: 30		Cable				*	
			01-10					45,833.33	0.00	*	
			02-10					45,833.33	0.00	*	
			03-10					45,833.33	0.00	*	
			04-10					45,833.33	0.00	*	
			05-10					45,833.33	0.00	*	
			06-10					45,833.33	0.00	*	
			07-10					45,833.33	0.00	*	
			08-10					45,833.33	0.00	*	
			09-10					45,833.33	0.00	*	
			10-10					45,833.33	0.00	*	
			11-10					45,833.33	0.00	*	
			12-10					45,833.37	0.00	*	
							Acct 420832 Total	0.00	550.000.00	0.00	-550,000.00
Acct: 420835	CLEC LOCAL PHONE REVENUE			Sub: 30		Cable				*	
			01-10					0.00	268,800.00	*	
			02-10					0.00	268,900.00	*	
			03-10					0.00	269,000.00	*	
			04-10					0.00	269,100.00	*	
			05-10					0.00	269,200.00	*	
			06-10					0.00	269,300.00	*	
			07-10					0.00	269,400.00	*	
			08-10					0.00	269,500.00	*	
			09-10					0.00	269,600.00	*	
			10-10					0.00	269,700.00	*	
			11-10					0.00	269,800.00	*	
			12-10					0.00	270,200.00	*	
							Acct 420835 Total	0.00	0.00	3,232,500.00	3,232,500.00
Acct: 420840	DTA REVENUE			Sub: 30		Cable					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			03-10					0.00	5,100.00	*		
			04-10					0.00	10,200.00	*		
			05-10					0.00	15,300.00	*		
			06-10					0.00	20,400.00	*		
			07-10					0.00	25,500.00	*		
			08-10					0.00	30,600.00	*		
			09-10					0.00	35,700.00	*		
			10-10					0.00	40,800.00	*		
			11-10					0.00	45,900.00	*		
			12-10					0.00	51,000.00	*		
							Acct: 420840	Total:	0.00	0.00	280,500.00	280,500.00
Acct: 420900							Sub: 30					
			01-10					0.00	49,758.00	*		
			02-10					0.00	49,830.00	*		
			03-10					0.00	63,078.00	*		
			04-10					0.00	78,774.00	*		
			05-10					0.00	67,542.00	*		
			06-10					0.00	70,350.00	*		
			07-10					0.00	49,038.00	*		
			08-10					0.00	58,038.00	*		
			09-10					0.00	58,326.00	*		
			10-10					0.00	56,022.00	*		
			11-10					0.00	65,814.00	*		
			12-10					0.00	53,430.00	*		
							Acct: 420900	Total	0.00	0.00	720,000.00	720,000.00
Acct: 420901							Sub: 30					
			01-10					0.00	2,250.00	*		
			02-10					0.00	2,250.00	*		
			03-10					0.00	2,250.00	*		
			04-10					0.00	2,250.00	*		
			05-10					0.00	2,250.00	*		
			06-10					0.00	2,250.00	*		
			07-10					0.00	2,250.00	*		
			08-10					0.00	2,250.00	*		
			09-10					0.00	2,250.00	*		
			10-10					0.00	2,250.00	*		
			11-10					0.00	2,250.00	*		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-10					0.00	2,250.00	*	
					Acct	420901	Total	0.00	0.00	27,000.00	27,000.00
Acct:	420910			LEASE OR SALE CHANNEL	Sub:	30					
										Cable	
				01-10				0.00	13,333.33	*	
				02-10				0.00	13,333.33	*	
				03-10				0.00	13,333.33	*	
				04-10				0.00	13,333.33	*	
				05-10				0.00	13,333.33	*	
				06-10				0.00	13,333.33	*	
				07-10				0.00	13,333.33	*	
				08-10				0.00	13,333.33	*	
				09-10				0.00	13,333.33	*	
				10-10				0.00	13,333.33	*	
				11-10				0.00	13,333.33	*	
				12-10				0.00	13,333.37	*	
					Acct	420910	Total	0.00	0.00	160,000.00	160,000.00
Acct:	420920			SHOPPING CHANNEL REVENUE	Sub:	30					
										Cable	
				01-10				0.00	6,250.00	*	
				02-10				0.00	6,250.00	*	
				03-10				0.00	6,250.00	*	
				04-10				0.00	6,250.00	*	
				05-10				0.00	6,250.00	*	
				06-10				0.00	6,250.00	*	
				07-10				0.00	6,250.00	*	
				08-10				0.00	6,250.00	*	
				09-10				0.00	6,250.00	*	
				10-10				0.00	6,250.00	*	
				11-10				0.00	6,250.00	*	
				12-10				0.00	6,250.00	*	
					Acct	420920	Total	0.00	0.00	75,000.00	75,000.00
Acct:	420950			DIGITAL MUSIC REVENUE	Sub:	30					
										Cable	
				01-10				0.00	283.33	*	
				02-10				0.00	283.33	*	
				03-10				0.00	283.33	*	
				04-10				0.00	283.33	*	
				05-10				0.00	283.33	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			06-10					0.00	283.33	*
			07-10					0.00	283.33	*
			08-10					0.00	283.33	*
			09-10					0.00	283.33	*
			10-10					0.00	283.33	*
			11-10					0.00	283.37	*
			12-10							
							0.00	0.00	3,400.00	3,400.00
Acct:	420970									
			01-10					0.00	625.00	*
			02-10					0.00	625.00	*
			03-10					0.00	625.00	*
			04-10					0.00	625.00	*
			05-10					0.00	625.00	*
			06-10					0.00	625.00	*
			07-10					0.00	625.00	*
			08-10					0.00	625.00	*
			09-10					0.00	625.00	*
			10-10					0.00	625.00	*
			11-10					0.00	625.00	*
			12-10							
							0.00	0.00	7,500.00	7,500.00
Acct:	420990									
			01-10					0.00	90,416.67	*
			02-10					0.00	90,416.67	*
			03-10					0.00	90,416.67	*
			04-10					0.00	90,416.67	*
			05-10					0.00	90,416.67	*
			06-10					0.00	90,416.67	*
			07-10					0.00	90,416.67	*
			08-10					0.00	90,416.67	*
			09-10					0.00	90,416.67	*
			10-10					0.00	90,416.67	*
			11-10					0.00	90,416.67	*
			12-10							
							0.00	0.00	1,085,000.00	1,085,000.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 421100				MISCELLANEOUS INCOME	Sub: 10	Electric		0.00	10,351.67	*
				01-10				0.00	10,351.67	*
				02-10				0.00	10,351.67	*
				03-10				0.00	10,351.67	*
				04-10				0.00	10,351.67	*
				05-10				0.00	10,351.67	*
				06-10				0.00	10,351.67	*
				07-10				0.00	10,351.67	*
				08-10				0.00	10,351.67	*
				09-10				0.00	10,351.67	*
				10-10				0.00	10,351.67	*
				11-10				0.00	10,351.67	*
				12-10				0.00	10,351.63	*
Acct: 421100				MISCELLANEOUS INCOME	Sub: 20	Water		0.00	7,735.67	*
				01-10				0.00	7,735.67	*
				02-10				0.00	7,735.67	*
				03-10				0.00	7,735.67	*
				04-10				0.00	7,735.67	*
				05-10				0.00	7,735.67	*
				06-10				0.00	7,735.67	*
				07-10				0.00	7,735.67	*
				08-10				0.00	7,735.67	*
				09-10				0.00	7,735.67	*
				10-10				0.00	7,735.67	*
				11-10				0.00	7,735.67	*
				12-10				0.00	7,735.63	*
Acct: 421100				MISCELLANEOUS INCOME	Sub: 30	Cable		0.00	20,829.33	*
				01-10				0.00	20,829.33	*
				02-10				0.00	20,829.33	*
				03-10				0.00	20,829.33	*
				04-10				0.00	20,829.33	*
				05-10				0.00	20,829.33	*
				06-10				0.00	20,829.33	*
				07-10				0.00	20,829.33	*
				08-10				0.00	20,829.33	*
				09-10				0.00	20,829.33	*
				10-10				0.00	20,829.33	*
				11-10				0.00	20,829.33	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-10					0.00	20,829.37	*
					Acct	421100	Total	0.00	467,000.00	467,000.00
Acct:	421300			CAPITAL CONTRIBUTIONS	Sub:	10		Electric		
			01-10					0.00	21,150.00	*
			02-10					0.00	21,150.00	*
			03-10					0.00	21,150.00	*
			04-10					0.00	21,150.00	*
			05-10					0.00	21,150.00	*
			06-10					0.00	21,150.00	*
			07-10					0.00	21,150.00	*
			08-10					0.00	21,150.00	*
			09-10					0.00	21,150.00	*
			10-10					0.00	21,150.00	*
			11-10					0.00	21,150.00	*
			12-10					0.00	21,150.00	*
Acct:	421300			CAPITAL CONTRIBUTIONS	Sub:	20		Water		
			01-10					0.00	136,750.00	*
			02-10					0.00	136,750.00	*
			03-10					0.00	136,750.00	*
			04-10					0.00	136,750.00	*
			05-10					0.00	136,750.00	*
			06-10					0.00	136,750.00	*
			07-10					0.00	136,750.00	*
			08-10					0.00	136,750.00	*
			09-10					0.00	136,750.00	*
			10-10					0.00	136,750.00	*
			11-10					0.00	136,750.00	*
			12-10					0.00	136,750.00	*
Acct:	421300			CAPITAL CONTRIBUTIONS	Sub:	30		Cable		
			01-10					0.00	3,275.00	*
			02-10					0.00	3,275.00	*
			03-10					0.00	3,275.00	*
			04-10					0.00	3,275.00	*
			05-10					0.00	3,275.00	*
			06-10					0.00	3,275.00	*
			07-10					0.00	3,275.00	*
			08-10					0.00	3,275.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-10					0.00	3,275.00	*
			10-10					0.00	3,275.00	*
			11-10					0.00	3,275.00	*
			12-10					0.00	3,275.00	*
							0.00	0.00	1,934,100.00	1,934,100.00
						Acct 421300 Total				
Acct: 440100				RESIDENTIAL ELECTRIC	Sub: 10	Electric		0.00	1,527,200.00	*
			01-10					0.00	1,647,400.00	*
			02-10					0.00	1,599,500.00	*
			03-10					0.00	1,307,800.00	*
			04-10					0.00	1,218,800.00	*
			05-10					0.00	1,321,500.00	*
			06-10					0.00	1,420,800.00	*
			07-10					0.00	1,418,500.00	*
			08-10					0.00	1,362,100.00	*
			09-10					0.00	1,271,000.00	*
			10-10					0.00	1,212,000.00	*
			11-10					0.00	1,389,500.00	*
			12-10					0.00	1,389,500.00	*
							0.00	0.00	16,696,100.00	16,696,100.00
						Acct 440100 Total				
Acct: 442100				COMMERCIAL 1 PHASE ELECTRIC	Sub: 10	Electric		0.00	552,600.00	*
			01-10					0.00	596,100.00	*
			02-10					0.00	578,700.00	*
			03-10					0.00	473,200.00	*
			04-10					0.00	441,000.00	*
			05-10					0.00	478,100.00	*
			06-10					0.00	514,100.00	*
			07-10					0.00	513,200.00	*
			08-10					0.00	492,800.00	*
			09-10					0.00	459,900.00	*
			10-10					0.00	438,500.00	*
			11-10					0.00	502,800.00	*
			12-10					0.00	502,800.00	*
							0.00	0.00	6,041,000.00	6,041,000.00
						Acct 442100 Total				
Acct: 442400				LARGE POWER ELECTRIC	Sub: 10	Electric		0.00	2,232,900.00	*
			01-10					0.00	2,408,600.00	*
			02-10							

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			03-10					0.00	2,338,500.00	*			
			04-10					0.00	1,912,100.00	*			
			05-10					0.00	1,782,000.00	*			
			06-10					0.00	1,932,100.00	*			
			07-10					0.00	2,077,400.00	*			
			08-10					0.00	2,073,900.00	*			
			09-10					0.00	1,991,400.00	*			
			10-10					0.00	1,858,300.00	*			
			11-10					0.00	1,772,000.00	*			
			12-10					0.00	2,031,000.00	*			
							Acct	442400	Total	0.00	0.00	24,410,200.00	24,410,200.00
Acct:	444100	ELECTRIC STREET LIGHTING					Sub:	10	Electric				
			01-10					0.00	16,200.00	*			
			02-10					0.00	17,500.00	*			
			03-10					0.00	17,000.00	*			
			04-10					0.00	13,900.00	*			
			05-10					0.00	12,900.00	*			
			06-10					0.00	14,000.00	*			
			07-10					0.00	15,000.00	*			
			08-10					0.00	15,000.00	*			
			09-10					0.00	14,400.00	*			
			10-10					0.00	13,500.00	*			
			11-10					0.00	12,800.00	*			
			12-10					0.00	14,800.00	*			
							Acct	444100	Total	0.00	0.00	177,000.00	177,000.00
Acct:	445100	MUNICIPAL ELECTRIC					Sub:	10	Electric				
			01-10					0.00	75,100.00	*			
			02-10					0.00	81,000.00	*			
			03-10					0.00	78,600.00	*			
			04-10					0.00	64,300.00	*			
			05-10					0.00	59,900.00	*			
			06-10					0.00	65,000.00	*			
			07-10					0.00	69,900.00	*			
			08-10					0.00	69,800.00	*			
			09-10					0.00	67,000.00	*			
			10-10					0.00	62,500.00	*			
			11-10					0.00	59,600.00	*			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-10					0.00	68,400.00	*	
					Acct	445100	Total	0.00	821,100.00	821,100.00	
Acct:	448100	ELECT USED BY ELECT DEPT					Sub:	10	Electric		
			01-10					0.00	26,800.00	*	
			02-10					0.00	28,900.00	*	
			03-10					0.00	28,100.00	*	
			04-10					0.00	23,000.00	*	
			05-10					0.00	21,400.00	*	
			06-10					0.00	23,200.00	*	
			07-10					0.00	24,900.00	*	
			08-10					0.00	24,900.00	*	
			09-10					0.00	23,900.00	*	
			10-10					0.00	22,300.00	*	
			11-10					0.00	21,300.00	*	
			12-10					0.00	24,400.00	*	
					Acct	448100	Total	0.00	293,100.00	293,100.00	
Acct:	448200	ELECTRIC USED BY WATER DEPARTM					Sub:	10	Electric		
			01-10					0.00	41,600.00	*	
			02-10					0.00	44,900.00	*	
			03-10					0.00	43,600.00	*	
			04-10					0.00	35,600.00	*	
			05-10					0.00	33,200.00	*	
			06-10					0.00	36,000.00	*	
			07-10					0.00	38,700.00	*	
			08-10					0.00	38,700.00	*	
			09-10					0.00	37,100.00	*	
			10-10					0.00	34,600.00	*	
			11-10					0.00	33,000.00	*	
			12-10					0.00	37,900.00	*	
					Acct	448200	Total	0.00	454,900.00	454,900.00	
Acct:	449100	ELECTRIC SECURITY LIGHTS					Sub:	10	Electric		
			01-10					0.00	11,400.00	*	
			02-10					0.00	12,300.00	*	
			03-10					0.00	12,000.00	*	
			04-10					0.00	9,800.00	*	
			05-10					0.00	9,100.00	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			06-10					0.00	9,900.00	*			
			07-10					0.00	10,700.00	*			
			08-10					0.00	10,600.00	*			
			09-10					0.00	10,200.00	*			
			10-10					0.00	9,500.00	*			
			11-10					0.00	9,100.00	*			
			12-10					0.00	10,400.00	*			
							Acct	449100	Total	0.00	0.00	125,000.00	125,000.00
Acct:	450100			ELECTRIC COLLECTION CHARGES		Sub: 10			Electric				
			01-10					0.00	22,400.00	*			
			02-10					0.00	24,200.00	*			
			03-10					0.00	23,500.00	*			
			04-10					0.00	19,200.00	*			
			05-10					0.00	17,900.00	*			
			06-10					0.00	19,400.00	*			
			07-10					0.00	20,900.00	*			
			08-10					0.00	20,800.00	*			
			09-10					0.00	20,000.00	*			
			10-10					0.00	18,600.00	*			
			11-10					0.00	20,800.00	*			
			12-10					0.00	17,800.00	*			
							Acct	450100	Total	0.00	0.00	245,100.00	245,100.00
Acct:	451100			MISCELLANEOUS ELECTRIC POLE RE		Sub: 10			Electric				
			01-10					0.00	7,500.00	*			
			07-10					0.00	7,500.00	*			
							Acct	451100	Total	0.00	0.00	15,000.00	15,000.00
Acct:	461100			RESIDENTIAL CITY WATER		Sub: 20			Water				
			01-10					0.00	198,100.00	*			
			02-10					0.00	192,900.00	*			
			03-10					0.00	218,100.00	*			
			04-10					0.00	174,400.00	*			
			05-10					0.00	170,200.00	*			
			06-10					0.00	154,000.00	*			
			07-10					0.00	155,200.00	*			
			08-10					0.00	153,600.00	*			
			09-10					0.00	147,100.00	*			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-10				0.00		147,700.00	*	
			11-10				0.00		162,600.00	*	
			12-10				0.00		176,900.00	*	
					Acct	461100	Total	0.00	0.00	2,050,800.00	2,050,800.00
Acct:	461200			RESIDENTIAL COUNTY WATER	Sub:	20			Water		
			01-10				0.00		123,300.00	*	
			02-10				0.00		120,100.00	*	
			03-10				0.00		135,800.00	*	
			04-10				0.00		108,500.00	*	
			05-10				0.00		105,900.00	*	
			06-10				0.00		95,900.00	*	
			07-10				0.00		96,600.00	*	
			08-10				0.00		95,600.00	*	
			09-10				0.00		91,500.00	*	
			10-10				0.00		91,900.00	*	
			11-10				0.00		101,200.00	*	
			12-10				0.00		110,100.00	*	
					Acct	461200	Total	0.00	0.00	1,276,400.00	1,276,400.00
Acct:	461300			COMMERCIAL CITY WATER	Sub:	20			Water		
			01-10				0.00		167,600.00	*	
			02-10				0.00		163,200.00	*	
			03-10				0.00		184,600.00	*	
			04-10				0.00		147,600.00	*	
			05-10				0.00		144,000.00	*	
			06-10				0.00		130,300.00	*	
			07-10				0.00		131,400.00	*	
			08-10				0.00		130,000.00	*	
			09-10				0.00		124,500.00	*	
			10-10				0.00		125,000.00	*	
			11-10				0.00		137,600.00	*	
			12-10				0.00		149,700.00	*	
					Acct	461300	Total	0.00	0.00	1,735,500.00	1,735,500.00
Acct:	461400			COMMERCIAL COUNTY WATER	Sub:	20			Water		
			01-10				0.00		77,300.00	*	
			02-10				0.00		75,200.00	*	
			03-10				0.00		85,100.00	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-10					0.00	68,000.00	*	
			05-10					0.00	66,400.00	*	
			06-10					0.00	60,100.00	*	
			07-10					0.00	60,600.00	*	
			08-10					0.00	59,900.00	*	
			09-10					0.00	57,400.00	*	
			10-10					0.00	57,600.00	*	
			11-10					0.00	63,400.00	*	
			12-10					0.00	69,000.00	*	
							Acct 461400	Total	0.00	800,000.00	800,000.00
Acct: 462100				FIRE SPRINKLER SERVICE			Sub: 20		Water		
			01-10					0.00	10,625.00	*	
			02-10					0.00	10,625.00	*	
			03-10					0.00	10,625.00	*	
			04-10					0.00	10,625.00	*	
			05-10					0.00	10,625.00	*	
			06-10					0.00	10,625.00	*	
			07-10					0.00	10,625.00	*	
			08-10					0.00	10,625.00	*	
			09-10					0.00	10,625.00	*	
			10-10					0.00	10,625.00	*	
			11-10					0.00	10,625.00	*	
			12-10					0.00	10,625.00	*	
							Acct 462100	Total	0.00	127,500.00	127,500.00
Acct: 462200				PRIVATE FIRE HYDRANTS			Sub: 20		Water		
			01-10					0.00	3,841.67	*	
			02-10					0.00	3,841.67	*	
			03-10					0.00	3,841.67	*	
			04-10					0.00	3,841.67	*	
			05-10					0.00	3,841.67	*	
			06-10					0.00	3,841.67	*	
			07-10					0.00	3,841.67	*	
			08-10					0.00	3,841.67	*	
			09-10					0.00	3,841.67	*	
			10-10					0.00	3,841.67	*	
			11-10					0.00	3,841.67	*	
			12-10					0.00	3,841.63	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	462200	Total	0.00	0.00	46,100.00	46,100.00
Acct:	463100	CITY FIRE HYDRANTS			Sub:	20	Water				
				01-10				0.00	9,941.67	*	
				02-10				0.00	9,941.67	*	
				03-10				0.00	9,941.67	*	
				04-10				0.00	9,941.67	*	
				05-10				0.00	9,941.67	*	
				06-10				0.00	9,941.67	*	
				07-10				0.00	9,941.67	*	
				08-10				0.00	9,941.67	*	
				09-10				0.00	9,941.67	*	
				10-10				0.00	9,941.67	*	
				11-10				0.00	9,941.67	*	
				12-10				0.00	9,941.63	*	
					Acct	463100	Total	0.00	0.00	119,300.00	119,300.00
Acct:	466100	WATER SALES RESALE			Sub:	20	Water				
				01-10				0.00	122,800.00	*	
				02-10				0.00	119,500.00	*	
				03-10				0.00	135,100.00	*	
				04-10				0.00	108,100.00	*	
				05-10				0.00	105,500.00	*	
				06-10				0.00	95,400.00	*	
				07-10				0.00	96,200.00	*	
				08-10				0.00	95,200.00	*	
				09-10				0.00	91,100.00	*	
				10-10				0.00	91,500.00	*	
				11-10				0.00	100,800.00	*	
				12-10				0.00	109,600.00	*	
					Acct	466100	Total	0.00	0.00	1,270,800.00	1,270,800.00
Acct:	466200	WATER SALES RESALE-PRODUCERS			Sub:	20	Water				
				01-10				0.00	34,000.00	*	
				02-10				0.00	33,100.00	*	
				03-10				0.00	37,400.00	*	
				04-10				0.00	29,900.00	*	
				05-10				0.00	29,200.00	*	
				06-10				0.00	26,400.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-10					0.00	26,700.00	*	
			08-10					0.00	26,400.00	*	
			09-10					0.00	25,300.00	*	
			10-10					0.00	25,400.00	*	
			11-10					0.00	27,900.00	*	
			12-10					0.00	30,400.00	*	
Acct 466200 Total							0.00	0.00	352,100.00	352,100.00	
Acct: 467100	WATER USED BY ELECTRIC DEPARTM Sub: 20						Water				
			01-10					0.00	41.67	*	
			02-10					0.00	41.67	*	
			03-10					0.00	41.67	*	
			04-10					0.00	41.67	*	
			05-10					0.00	41.67	*	
			06-10					0.00	41.67	*	
			07-10					0.00	41.67	*	
			08-10					0.00	41.67	*	
			09-10					0.00	41.67	*	
			10-10					0.00	41.67	*	
			11-10					0.00	41.67	*	
			12-10					0.00	41.63	*	
Acct 467100 Total							0.00	0.00	500.00	500.00	
Acct: 467200	WATER USED BY WATER DEPARTMEN Sub: 20						Water				
			01-10					0.00	500.00	*	
			02-10					0.00	500.00	*	
			03-10					0.00	500.00	*	
			04-10					0.00	400.00	*	
			05-10					0.00	400.00	*	
			06-10					0.00	400.00	*	
			07-10					0.00	400.00	*	
			08-10					0.00	400.00	*	
			09-10					0.00	300.00	*	
			10-10					0.00	400.00	*	
			11-10					0.00	400.00	*	
			12-10					0.00	400.00	*	
Acct 467200 Total							0.00	0.00	5,000.00	5,000.00	
Acct: 470100	WATER COLLECTION CHARGES Sub: 20						Water				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-10					0.00	4,500.00	*
			02-10					0.00	4,400.00	*
			03-10					0.00	4,900.00	*
			04-10					0.00	4,000.00	*
			05-10					0.00	3,900.00	*
			06-10					0.00	3,500.00	*
			07-10					0.00	3,500.00	*
			08-10					0.00	3,500.00	*
			09-10					0.00	3,400.00	*
			10-10					0.00	3,400.00	*
			11-10					0.00	3,700.00	*
			12-10					0.00	4,000.00	*
							0.00	0.00	46,700.00	46,700.00
Acct:	470100		Total							
Acct:	471100		WATER TAP FEE REVENUE							
			01-10					0.00	4,166.67	*
			02-10					0.00	4,166.67	*
			03-10					0.00	4,166.67	*
			04-10					0.00	4,166.67	*
			05-10					0.00	4,166.67	*
			06-10					0.00	4,166.67	*
			07-10					0.00	4,166.67	*
			08-10					0.00	4,166.67	*
			09-10					0.00	4,166.67	*
			10-10					0.00	4,166.67	*
			11-10					0.00	4,166.67	*
			12-10					0.00	4,166.63	*
							0.00	0.00	50,000.00	50,000.00
Acct:	471100		Total							
Acct:	510100		CABLE OPERATIONS & MAINTENANCE							
			01-10					76,743.00	0.00	*
			02-10					76,743.00	0.00	*
			03-10					75,200.00	0.00	*
			04-10					75,200.00	0.00	*
			05-10					75,200.00	0.00	*
			06-10					112,800.00	0.00	*
			07-10					75,200.00	0.00	*
			08-10					75,200.00	0.00	*
			09-10					75,200.00	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-10					75,200.00	0.00	*
			11-10					75,200.00	0.00	*
			12-10					115,114.00	0.00	*
							0.00	983,000.00	0.00	983,000.00
Acct		510100				Total				
Cable										
Acct:	510300			CABLE DISTRIBUTION EXPENSES		Sub: 30		31,416.67	0.00	*
			01-10					31,416.67	0.00	*
			02-10					31,416.67	0.00	*
			03-10					31,416.67	0.00	*
			04-10					31,416.67	0.00	*
			05-10					31,416.67	0.00	*
			06-10					31,416.67	0.00	*
			07-10					31,416.67	0.00	*
			08-10					31,416.67	0.00	*
			09-10					31,416.67	0.00	*
			10-10					31,416.67	0.00	*
			11-10					31,416.67	0.00	*
			12-10					31,416.63	0.00	*
							0.00	377,000.00	0.00	377,000.00
Acct		510300				Total				
Cable										
Acct:	510510			HBO EXPENSE		Sub: 30		34,366.67	0.00	*
			01-10					34,366.67	0.00	*
			02-10					34,366.67	0.00	*
			03-10					34,366.67	0.00	*
			04-10					34,366.67	0.00	*
			05-10					34,366.67	0.00	*
			06-10					34,366.67	0.00	*
			07-10					34,366.67	0.00	*
			08-10					34,366.67	0.00	*
			09-10					34,366.67	0.00	*
			10-10					34,366.67	0.00	*
			11-10					34,366.67	0.00	*
			12-10					34,366.63	0.00	*
							0.00	412,400.00	0.00	412,400.00
Acct		510510				Total				
Cable										
Acct:	510520			TMC EXPENSE		Sub: 30		2,066.67	0.00	*
			01-10					2,066.67	0.00	*
			02-10					2,066.67	0.00	*
			03-10					2,066.67	0.00	*

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			04-10					2,066.67	0.00	*	
			05-10					2,066.67	0.00	*	
			06-10					2,066.67	0.00	*	
			07-10					2,066.67	0.00	*	
			08-10					2,066.67	0.00	*	
			09-10					2,066.67	0.00	*	
			10-10					2,066.67	0.00	*	
			11-10					2,066.67	0.00	*	
			12-10					2,066.63	0.00	*	
					Acct	510520	Total	0.00	24,800.00	0.00	24,800.00
Acct:	510540			SHOWTIME EXPENSE	Sub:	30					
			01-10					5,783.33	0.00	*	
			02-10					5,783.33	0.00	*	
			03-10					5,783.33	0.00	*	
			04-10					5,783.33	0.00	*	
			05-10					5,783.33	0.00	*	
			06-10					5,783.33	0.00	*	
			07-10					5,783.33	0.00	*	
			08-10					5,783.33	0.00	*	
			09-10					5,783.33	0.00	*	
			10-10					5,783.33	0.00	*	
			11-10					5,783.33	0.00	*	
			12-10					5,783.37	0.00	*	
					Acct	510540	Total	0.00	69,400.00	0.00	69,400.00
Acct:	510550			CINEMAX EXPENSE	Sub:	30					
			01-10					3,700.00	0.00	*	
			02-10					3,700.00	0.00	*	
			03-10					3,700.00	0.00	*	
			04-10					3,700.00	0.00	*	
			05-10					3,700.00	0.00	*	
			06-10					3,700.00	0.00	*	
			07-10					3,700.00	0.00	*	
			08-10					3,700.00	0.00	*	
			09-10					3,700.00	0.00	*	
			10-10					3,700.00	0.00	*	
			11-10					3,700.00	0.00	*	
			12-10					3,700.00	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	510550	Total	0.00	44,400.00	0.00	44,400.00
Acct:	510565	STARZ/ENCORE			Sub:	30			Cable		
		01-10						10,083.33	0.00	*	
		02-10						10,083.33	0.00	*	
		03-10						10,083.33	0.00	*	
		04-10						10,083.33	0.00	*	
		05-10						10,083.33	0.00	*	
		06-10						10,083.33	0.00	*	
		07-10						10,083.33	0.00	*	
		08-10						10,083.33	0.00	*	
		09-10						10,083.33	0.00	*	
		10-10						10,083.33	0.00	*	
		11-10						10,083.33	0.00	*	
		12-10						10,083.37	0.00	*	
					Acct	510565	Total	0.00	121,000.00	0.00	121,000.00
Acct:	510570	DIGITAL MUSIC EXPENSE			Sub:	30			Cable		
		01-10						258.33	0.00	*	
		02-10						258.33	0.00	*	
		03-10						258.33	0.00	*	
		04-10						258.33	0.00	*	
		05-10						258.33	0.00	*	
		06-10						258.33	0.00	*	
		07-10						258.33	0.00	*	
		08-10						258.33	0.00	*	
		09-10						258.33	0.00	*	
		10-10						258.33	0.00	*	
		11-10						258.33	0.00	*	
		12-10						258.37	0.00	*	
					Acct	510570	Total	0.00	3,100.00	0.00	3,100.00
Acct:	510600	SATELLITE STATION EXPENSE			Sub:	30			Cable		
		01-10						350,558.33	0.00	*	
		02-10						350,558.33	0.00	*	
		03-10						350,558.33	0.00	*	
		04-10						350,558.33	0.00	*	
		05-10						350,558.33	0.00	*	
		06-10						350,558.33	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-10					350,558.33	0.00	*
			08-10					350,558.33	0.00	*
			09-10					350,558.33	0.00	*
			10-10					350,558.33	0.00	*
			11-10					350,558.33	0.00	*
			12-10					350,558.37	0.00	*
Acct	510600		Total				0.00	4,206,700.00	0.00	4,206,700.00
Acct:	510650		DIGITAL STATION EXPENSE		Sub:	30				
			01-10			Cable		42,466.67	0.00	*
			02-10					42,466.67	0.00	*
			03-10					42,466.67	0.00	*
			04-10					42,466.67	0.00	*
			05-10					42,466.67	0.00	*
			06-10					42,466.67	0.00	*
			07-10					42,466.67	0.00	*
			08-10					42,466.67	0.00	*
			09-10					42,466.67	0.00	*
			10-10					42,466.67	0.00	*
			11-10					42,466.67	0.00	*
			12-10					42,466.63	0.00	*
Acct	510650		Total				0.00	509,600.00	0.00	509,600.00
Acct:	510660		HIGH DEFINITION TV EXPENSE		Sub:	30				
			01-10			Cable		5,541.67	0.00	*
			02-10					5,541.67	0.00	*
			03-10					5,541.67	0.00	*
			04-10					5,541.67	0.00	*
			05-10					5,541.67	0.00	*
			06-10					5,541.67	0.00	*
			07-10					5,541.67	0.00	*
			08-10					5,541.67	0.00	*
			09-10					5,541.67	0.00	*
			10-10					5,541.67	0.00	*
			11-10					5,541.67	0.00	*
			12-10					5,541.63	0.00	*
Acct	510660		Total				0.00	66,500.00	0.00	66,500.00
Acct:	510675		PAY PER VIEW EXPENSE		Sub:	30				
						Cable				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-10					4,250.00	0.00	*	
			02-10					4,250.00	0.00	*	
			03-10					4,250.00	0.00	*	
			04-10					4,250.00	0.00	*	
			05-10					4,250.00	0.00	*	
			06-10					4,250.00	0.00	*	
			07-10					4,250.00	0.00	*	
			08-10					4,250.00	0.00	*	
			09-10					4,250.00	0.00	*	
			10-10					4,250.00	0.00	*	
			11-10					4,250.00	0.00	*	
			12-10					4,250.00	0.00	*	
					Acct	510675	Total	0.00	51,000.00	0.00	51,000.00
Acct:	510700				Sub:	30					
											Cable
			01-10					2,500.00	0.00	*	
			02-10					2,500.00	0.00	*	
			03-10					2,500.00	0.00	*	
			04-10					2,500.00	0.00	*	
			05-10					2,500.00	0.00	*	
			06-10					2,500.00	0.00	*	
			07-10					2,500.00	0.00	*	
			08-10					2,500.00	0.00	*	
			09-10					2,500.00	0.00	*	
			10-10					2,500.00	0.00	*	
			11-10					2,500.00	0.00	*	
			12-10					2,500.00	0.00	*	
					Acct	510700	Total	0.00	30,000.00	0.00	30,000.00
Acct:	510800				Sub:	30					
											Cable
			02-10					35,000.00	0.00	*	
			10-10					35,000.00	0.00	*	
					Acct	510800	Total	0.00	70,000.00	0.00	70,000.00 ***
Acct:	520100				Sub:	30					
											Cable
			01-10					37,008.00	0.00	*	
			02-10					37,008.00	0.00	*	
			03-10					37,008.00	0.00	*	
			04-10					37,008.00	0.00	*	

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			05-10					37,008.00	0.00	*	
			06-10					55,512.00	0.00	*	
			07-10					37,008.00	0.00	*	
			08-10					37,008.00	0.00	*	
			09-10					37,008.00	0.00	*	
			10-10					37,008.00	0.00	*	
			11-10					37,008.00	0.00	*	
			12-10					55,508.00	0.00	*	
					Acct	520100	Total	0.00	481,100.00	0.00	481,100.00
Acct:	520200		CHANNEL 10 EXPENSES			Sub:	30		Cable		
			01-10					4,583.33	0.00	*	
			02-10					4,583.33	0.00	*	
			03-10					4,583.33	0.00	*	
			04-10					4,583.33	0.00	*	
			05-10					4,583.33	0.00	*	
			06-10					4,583.33	0.00	*	
			07-10					4,583.33	0.00	*	
			08-10					4,583.33	0.00	*	
			09-10					4,583.33	0.00	*	
			10-10					4,583.33	0.00	*	
			11-10					4,583.33	0.00	*	
			12-10					4,583.37	0.00	*	
					Acct	520200	Total	0.00	55,000.00	0.00	55,000.00
Acct:	525200		CABLE ADVERTISING EXPENSE			Sub:	30		Cable		
			01-10					7,500.00	0.00	*	
			02-10					7,500.00	0.00	*	
			03-10					7,500.00	0.00	*	
			04-10					7,500.00	0.00	*	
			05-10					7,500.00	0.00	*	
			06-10					7,500.00	0.00	*	
			07-10					7,500.00	0.00	*	
			08-10					7,500.00	0.00	*	
			09-10					7,500.00	0.00	*	
			10-10					7,500.00	0.00	*	
			11-10					7,500.00	0.00	*	
			12-10					7,500.00	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							0.00	90,000.00	0.00	90,000.00	
					Acct	525200	Total				
Acct:	525210	MARKETING EXPENSES			Sub:	30					
										Cable	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.67	0.00	*	
								16,666.63	0.00	*	
					Acct	525210	Total	0.00	200,000.00	0.00	200,000.00
Acct:	530110	HICAP PAYROLL			Sub:	30					
										Cable	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								4,269.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								2,846.00	0.00	*	
								4,271.00	0.00	*	
					Acct	530110	Total	0.00	37,000.00	0.00	37,000.00
Acct:	530120	LONG DISTANCE FSN PAYROLL			Sub:	30					
										Cable	
								6,000.00	0.00	*	
								6,000.00	0.00	*	
								6,000.00	0.00	*	
								6,000.00	0.00	*	
								6,000.00	0.00	*	
								6,000.00	0.00	*	
								9,000.00	0.00	*	

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			07-10					6,000.00	0.00	*	
			08-10					6,000.00	0.00	*	
			09-10					6,000.00	0.00	*	
			10-10					6,000.00	0.00	*	
			11-10					6,000.00	0.00	*	
			12-10					9,000.00	0.00	*	
							Acct 530120 Total	0.00	78,000.00	0.00	78,000.00
							Acct: 530130	HSDS PAYROLL		Sub: 30	
			01-10			Cable		4,538.00	0.00	*	
			02-10					4,538.00	0.00	*	
			03-10					4,538.00	0.00	*	
			04-10					4,538.00	0.00	*	
			05-10					4,538.00	0.00	*	
			06-10					6,808.00	0.00	*	
			07-10					4,538.00	0.00	*	
			08-10					4,538.00	0.00	*	
			09-10					4,538.00	0.00	*	
			10-10					4,538.00	0.00	*	
			11-10					4,538.00	0.00	*	
			12-10					6,812.00	0.00	*	
							Acct 530130 Total	0.00	59,000.00	0.00	59,000.00
							Acct: 530140	LOCAL PHONE		Sub: 30	
			01-10			Cable		34,154.00	0.00	*	
			02-10					34,154.00	0.00	*	
			03-10					34,154.00	0.00	*	
			04-10					34,154.00	0.00	*	
			05-10					34,154.00	0.00	*	
			06-10					51,231.00	0.00	*	
			07-10					34,154.00	0.00	*	
			08-10					34,154.00	0.00	*	
			09-10					34,154.00	0.00	*	
			10-10					34,154.00	0.00	*	
			11-10					34,154.00	0.00	*	
			12-10					51,229.00	0.00	*	
							Acct 530140 Total	0.00	444,000.00	0.00	444,000.00
							Acct: 530150	EXPANDED CABLE PAYROLL		Sub: 30	
						Cable					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending				
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance				
			01-10					6,000.00	0.00	*				
			02-10					6,000.00	0.00	*				
			03-10					6,000.00	0.00	*				
			04-10					6,000.00	0.00	*				
			05-10					6,000.00	0.00	*				
			06-10					9,000.00	0.00	*				
			07-10					6,000.00	0.00	*				
			08-10					6,000.00	0.00	*				
			09-10					6,000.00	0.00	*				
			10-10					6,000.00	0.00	*				
			11-10					6,000.00	0.00	*				
			12-10					9,000.00	0.00	*				
							Acct	530150	Total	0.00	78,000.00	0.00	78,000.00	
Acct:	530160						Sub:	30						
			01-10					8,615.00	0.00	*				
			02-10					8,615.00	0.00	*				
			03-10					8,615.00	0.00	*				
			04-10					8,615.00	0.00	*				
			05-10					8,615.00	0.00	*				
			06-10					12,923.00	0.00	*				
			07-10					8,615.00	0.00	*				
			08-10					8,615.00	0.00	*				
			09-10					8,615.00	0.00	*				
			10-10					8,615.00	0.00	*				
			11-10					8,615.00	0.00	*				
			12-10					12,927.00	0.00	*				
							Acct	530160	Total	0.00	112,000.00	0.00	112,000.00	
Acct:	530510						Sub:	30						
			01-10					416.67	0.00	*				
			02-10					416.67	0.00	*				
			03-10					416.67	0.00	*				
			04-10					416.67	0.00	*				
			05-10					416.67	0.00	*				
			06-10					416.67	0.00	*				
			07-10					416.67	0.00	*				
			08-10					416.67	0.00	*				
			09-10					416.67	0.00	*				

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			10-10					416.67	0.00	*
			11-10					416.67	0.00	*
			12-10					416.63	0.00	*
Acct 530510 Total							0.00	5,000.00	0.00	5,000.00
Acct: 530520				LONG DISTANCE FSN EXPENSE	Sub: 30	Cable				
			01-10					18,750.00	0.00	*
			02-10					18,750.00	0.00	*
			03-10					18,750.00	0.00	*
			04-10					18,750.00	0.00	*
			05-10					18,750.00	0.00	*
			06-10					18,750.00	0.00	*
			07-10					18,750.00	0.00	*
			08-10					18,750.00	0.00	*
			09-10					18,750.00	0.00	*
			10-10					18,750.00	0.00	*
			11-10					18,750.00	0.00	*
			12-10					18,750.00	0.00	*
Acct 530520 Total							0.00	225,000.00	0.00	225,000.00
Acct: 530525				ACCESS BILLING EXPENSE	Sub: 30	Cable				
			01-10					3,333.33	0.00	*
			02-10					3,333.33	0.00	*
			03-10					3,333.33	0.00	*
			04-10					3,333.33	0.00	*
			05-10					3,333.33	0.00	*
			06-10					3,333.33	0.00	*
			07-10					3,333.33	0.00	*
			08-10					3,333.33	0.00	*
			09-10					3,333.33	0.00	*
			10-10					3,333.33	0.00	*
			11-10					3,333.33	0.00	*
			12-10					3,333.37	0.00	*
Acct 530525 Total							0.00	40,000.00	0.00	40,000.00
Acct: 530530				HSDS EXPENSE	Sub: 30	Cable				
			01-10					54,583.33	0.00	*
			02-10					54,583.33	0.00	*
			03-10					54,583.33	0.00	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			04-10					54,583.33	0.00	*			
			05-10					54,583.33	0.00	*			
			06-10					54,583.33	0.00	*			
			07-10					54,583.33	0.00	*			
			08-10					54,583.33	0.00	*			
			09-10					119,583.33	0.00	*			
			10-10					54,583.33	0.00	*			
			11-10					54,583.33	0.00	*			
			12-10					54,583.37	0.00	*			
							Acct	530530	Total	0.00	720,000.00	0.00	720,000.00
Acct:	530540	CLEC EXPENSE			Sub:	30		Cable					
			01-10					26,166.66	0.00	*			
			02-10					26,166.66	0.00	*			
			03-10					26,166.66	0.00	*			
			04-10					26,166.66	0.00	*			
			05-10					26,166.66	0.00	*			
			06-10					26,166.66	0.00	*			
			07-10					26,166.66	0.00	*			
			08-10					26,166.66	0.00	*			
			09-10					91,166.66	0.00	*			
			10-10					26,166.66	0.00	*			
			11-10					26,166.66	0.00	*			
			12-10					72,166.74	0.00	*			
							Acct	530540	Total	0.00	425,000.00	0.00	425,000.00
Acct:	530560	SECURITY EXPENSE			Sub:	30		Cable					
			01-10					6,666.67	0.00	*			
			02-10					6,666.67	0.00	*			
			03-10					6,666.67	0.00	*			
			04-10					6,666.67	0.00	*			
			05-10					6,666.67	0.00	*			
			06-10					6,666.67	0.00	*			
			07-10					6,666.67	0.00	*			
			08-10					6,666.67	0.00	*			
			09-10					6,666.67	0.00	*			
			10-10					6,666.67	0.00	*			
			11-10					6,666.67	0.00	*			
			12-10					6,666.63	0.00	*			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	530560	Total	0.00	80,000.00	0.00	80,000.00
Acct:	555100					KW GENERATION DEMAND	Sub: 10		Electric		
						01-10		1,438,400.00	0.00		*
						02-10		1,464,900.00	0.00		*
						03-10		1,289,700.00	0.00		*
						04-10		1,125,900.00	0.00		*
						05-10		1,019,600.00	0.00		*
						06-10		1,143,300.00	0.00		*
						07-10		1,189,000.00	0.00		*
						08-10		1,159,100.00	0.00		*
						09-10		1,059,900.00	0.00		*
						10-10		984,700.00	0.00		*
						11-10		1,200,800.00	0.00		*
						12-10		1,362,600.00	0.00		*
					Acct	555100	Total	0.00	14,437,900.00	0.00	14,437,900.00
Acct:	555150					KW TRANSMISSION DEMAND	Sub: 10		Electric		
						01-10		152,200.00	0.00		*
						02-10		155,000.00	0.00		*
						03-10		136,400.00	0.00		*
						04-10		119,100.00	0.00		*
						05-10		107,900.00	0.00		*
						06-10		121,000.00	0.00		*
						07-10		125,800.00	0.00		*
						08-10		122,600.00	0.00		*
						09-10		112,100.00	0.00		*
						10-10		104,200.00	0.00		*
						11-10		127,000.00	0.00		*
						12-10		144,100.00	0.00		*
					Acct	555150	Total	0.00	1,527,400.00	0.00	1,527,400.00
Acct:	555200					COST PER KWH PURCHASED	Sub: 10		Electric		
						01-10		2,108,900.00	0.00		*
						02-10		2,160,400.00	0.00		*
						03-10		1,839,200.00	0.00		*
						04-10		1,647,500.00	0.00		*
						05-10		1,539,800.00	0.00		*
						06-10		1,813,600.00	0.00		*

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			07-10					1,837,500.00	0.00	*	
			08-10					1,722,000.00	0.00	*	
			09-10					1,726,800.00	0.00	*	
			10-10					1,551,000.00	0.00	*	
			11-10					1,682,200.00	0.00	*	
			12-10					1,910,200.00	0.00	*	
							Acct 555200 Total	0.00	21,539,100.00	0.00	21,539,100.00
Acct: 555250	FACILITIES CHARGE			Sub: 10		Electric				*	
			01-10					1,675.00	0.00	*	
			02-10					1,675.00	0.00	*	
			03-10					1,675.00	0.00	*	
			04-10					1,675.00	0.00	*	
			05-10					1,675.00	0.00	*	
			06-10					1,675.00	0.00	*	
			07-10					1,675.00	0.00	*	
			08-10					1,675.00	0.00	*	
			09-10					1,675.00	0.00	*	
			10-10					1,675.00	0.00	*	
			11-10					1,675.00	0.00	*	
			12-10					1,675.00	0.00	*	
							Acct 555250 Total	0.00	20,100.00	0.00	20,100.00
Acct: 555300	COST OF FUEL ADJ PURCHASED			Sub: 10		Electric				*	
			01-10					315,900.00	0.00	*	
			02-10					323,700.00	0.00	*	
			03-10					275,500.00	0.00	*	
			04-10					246,800.00	0.00	*	
			05-10					230,700.00	0.00	*	
			06-10					271,700.00	0.00	*	
			07-10					275,300.00	0.00	*	
			08-10					258,000.00	0.00	*	
			09-10					258,700.00	0.00	*	
			10-10					232,400.00	0.00	*	
			11-10					252,000.00	0.00	*	
			12-10					286,200.00	0.00	*	
							Acct 555300 Total	0.00	3,226,900.00	0.00	3,226,900.00
Acct: 555400	SEPA POWER ADJUSTMENT			Sub: 10		Electric					

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			01-10					0.00	40,000.00	*			
			02-10					0.00	40,000.00	*			
			03-10					0.00	40,000.00	*			
			04-10					0.00	40,000.00	*			
			05-10					0.00	40,000.00	*			
			06-10					0.00	40,000.00	*			
			07-10					0.00	40,000.00	*			
			08-10					0.00	40,000.00	*			
			09-10					0.00	40,000.00	*			
			10-10					0.00	40,000.00	*			
			11-10					0.00	40,000.00	*			
			12-10					0.00	40,000.00	*			
							Acct	555400	Total	0.00	0.00	480,000.00	-480,000.00
							Acct:	568000	ELECT TRANS PAYROLL EXP	Sub:	10	Electric	
			01-10					385.00	0.00	*			
			02-10					385.00	0.00	*			
			03-10					385.00	0.00	*			
			04-10					385.00	0.00	*			
			05-10					385.00	0.00	*			
			06-10					577.00	0.00	*			
			07-10					385.00	0.00	*			
			08-10					385.00	0.00	*			
			09-10					385.00	0.00	*			
			10-10					385.00	0.00	*			
			11-10					385.00	0.00	*			
			12-10					573.00	0.00	*			
							Acct	568000	Total	0.00	5,000.00	0.00	5,000.00
							Acct:	569000	ELECT TRANSMISSION EXPENSE	Sub:	10	Electric	
			01-10					833.33	0.00	*			
			02-10					833.33	0.00	*			
			03-10					833.33	0.00	*			
			04-10					833.33	0.00	*			
			05-10					833.33	0.00	*			
			06-10					833.33	0.00	*			
			07-10					833.33	0.00	*			
			08-10					833.33	0.00	*			
			09-10					833.33	0.00	*			

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			10-10					833.33	0.00	*
			11-10					833.33	0.00	*
			12-10					833.37	0.00	*
Acct 569000 Total							0.00	10,000.00	0.00	10,000.00
Acct: 594000	ELECT DIST UNDERGROUND LINES				Sub: 10	Electric				
			01-10					3,791.67	0.00	*
			02-10					3,791.67	0.00	*
			03-10					3,791.67	0.00	*
			04-10					3,791.67	0.00	*
			05-10					3,791.67	0.00	*
			06-10					3,791.67	0.00	*
			07-10					3,791.67	0.00	*
			08-10					3,791.67	0.00	*
			09-10					3,791.67	0.00	*
			10-10					3,791.67	0.00	*
			11-10					3,791.67	0.00	*
			12-10					3,791.63	0.00	*
Acct 594000 Total							0.00	45,500.00	0.00	45,500.00
Acct: 594100	ELECT DIST UNDERGROUND PAYROLL				Sub: 10	Electric				
			01-10					10,431.00	0.00	*
			02-10					10,431.00	0.00	*
			03-10					10,431.00	0.00	*
			04-10					10,431.00	0.00	*
			05-10					10,431.00	0.00	*
			06-10					15,646.00	0.00	*
			07-10					10,431.00	0.00	*
			08-10					10,431.00	0.00	*
			09-10					10,431.00	0.00	*
			10-10					10,431.00	0.00	*
			11-10					10,431.00	0.00	*
			12-10					15,644.00	0.00	*
Acct 594100 Total							0.00	135,600.00	0.00	135,600.00
Acct: 596000	ELECT DIST STREET LIGHTS & SIG				Sub: 10	Electric				
			01-10					1,375.00	0.00	*
			02-10					1,375.00	0.00	*
			03-10					1,375.00	0.00	*

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
			04-10					1,375.00	0.00	*		
			05-10					1,375.00	0.00	*		
			06-10					1,375.00	0.00	*		
			07-10					1,375.00	0.00	*		
			08-10					1,375.00	0.00	*		
			09-10					1,375.00	0.00	*		
			10-10					1,375.00	0.00	*		
			11-10					1,375.00	0.00	*		
			12-10					1,375.00	0.00	*		
							Acct 596000	Total	0.00	16,500.00	0.00	16,500.00
Acct: 596100	ELECT DIST STREET LIGHT & SIG				Sub: 10			Electric				
			01-10					2,846.00	0.00	*		
			02-10					2,846.00	0.00	*		
			03-10					2,846.00	0.00	*		
			04-10					2,846.00	0.00	*		
			05-10					2,846.00	0.00	*		
			06-10					4,269.00	0.00	*		
			07-10					2,846.00	0.00	*		
			08-10					2,846.00	0.00	*		
			09-10					2,846.00	0.00	*		
			10-10					2,846.00	0.00	*		
			11-10					2,846.00	0.00	*		
			12-10					4,271.00	0.00	*		
							Acct 596100	Total	0.00	37,000.00	0.00	37,000.00
Acct: 598000	ELECT DISTRIBUTION EXPENSES				Sub: 10			Electric				
			01-10					69,166.67	0.00	*		
			02-10					69,166.67	0.00	*		
			03-10					69,166.67	0.00	*		
			04-10					69,166.67	0.00	*		
			05-10					69,166.67	0.00	*		
			06-10					69,166.67	0.00	*		
			07-10					69,166.67	0.00	*		
			08-10					69,166.67	0.00	*		
			09-10					69,166.67	0.00	*		
			10-10					69,166.67	0.00	*		
			11-10					69,166.67	0.00	*		
			12-10					69,166.67	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	598000	Total	0.00	830,000.00	0.00	830,000.00
Acct:	598100			ELECT DIST PAYROLL	Sub:	10		Electric			*
				01-10				84,934.00	0.00		*
				02-10				84,934.00	0.00		*
				03-10				82,877.00	0.00		*
				04-10				82,877.00	0.00		*
				05-10				82,877.00	0.00		*
				06-10				124,315.00	0.00		*
				07-10				82,877.00	0.00		*
				08-10				82,877.00	0.00		*
				09-10				82,877.00	0.00		*
				10-10				82,877.00	0.00		*
				11-10				82,877.00	0.00		*
				12-10				127,401.00	0.00		*
					Acct	598100	Total	0.00	1,084,600.00	0.00	1,084,600.00
Acct:	599000			ELECT DIST SECURITY LIGHTS	Sub:	10		Electric			*
				01-10				750.00	0.00		*
				02-10				750.00	0.00		*
				03-10				750.00	0.00		*
				04-10				750.00	0.00		*
				05-10				750.00	0.00		*
				06-10				750.00	0.00		*
				07-10				750.00	0.00		*
				08-10				750.00	0.00		*
				09-10				750.00	0.00		*
				10-10				750.00	0.00		*
				11-10				750.00	0.00		*
				12-10				750.00	0.00		*
					Acct	599000	Total	0.00	9,000.00	0.00	9,000.00
Acct:	599100			ELECT DIST SECURITY LIGHTS PAY	Sub:	10		Electric			*
				01-10				346.00	0.00		*
				02-10				346.00	0.00		*
				03-10				346.00	0.00		*
				04-10				346.00	0.00		*
				05-10				346.00	0.00		*
				06-10				519.00	0.00		*

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-10					346.00	0.00	*	
			08-10					346.00	0.00	*	
			09-10					346.00	0.00	*	
			10-10					346.00	0.00	*	
			11-10					346.00	0.00	*	
			12-10					521.00	0.00	*	
					Acct	599100	Total	0.00	4,500.00	0.00	4,500.00
Acct:	623000	PUMPING POWER			Sub:	20		Water			
			01-10					46,650.00	0.00	*	
			02-10					46,650.00	0.00	*	
			03-10					46,650.00	0.00	*	
			04-10					46,650.00	0.00	*	
			05-10					46,650.00	0.00	*	
			06-10					46,650.00	0.00	*	
			07-10					46,650.00	0.00	*	
			08-10					46,650.00	0.00	*	
			09-10					46,650.00	0.00	*	
			10-10					46,650.00	0.00	*	
			11-10					46,650.00	0.00	*	
			12-10					46,650.00	0.00	*	
					Acct	623000	Total	0.00	559,800.00	0.00	559,800.00
Acct:	633000	PUMPING MAINTENANCE			Sub:	20		Water			
			01-10					8,041.67	0.00	*	
			02-10					8,041.67	0.00	*	
			03-10					8,041.67	0.00	*	
			04-10					8,041.67	0.00	*	
			05-10					8,041.67	0.00	*	
			06-10					8,041.67	0.00	*	
			07-10					8,041.67	0.00	*	
			08-10					8,041.67	0.00	*	
			09-10					8,041.67	0.00	*	
			10-10					8,041.67	0.00	*	
			11-10					8,041.67	0.00	*	
			12-10					8,041.63	0.00	*	
					Acct	633000	Total	0.00	96,500.00	0.00	96,500.00
Acct:	641000	WATER TREATMENT CHEMICALS			Sub:	20		Water			

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			01-10					34,333.33	0.00	*	
			02-10					34,333.33	0.00	*	
			03-10					34,333.33	0.00	*	
			04-10					34,333.33	0.00	*	
			05-10					34,333.33	0.00	*	
			06-10					34,333.33	0.00	*	
			07-10					34,333.33	0.00	*	
			08-10					34,333.33	0.00	*	
			09-10					34,333.33	0.00	*	
			10-10					34,333.33	0.00	*	
			11-10					34,333.33	0.00	*	
			12-10					34,333.37	0.00	*	
					Acct	641000	Total	0.00	412,000.00	0.00	412,000.00
Acct:	642000				Sub:	20					
											Water
			01-10					26,315.00	0.00	*	
			02-10					26,315.00	0.00	*	
			03-10					26,315.00	0.00	*	
			04-10					26,315.00	0.00	*	
			05-10					26,315.00	0.00	*	
			06-10					39,473.00	0.00	*	
			07-10					26,315.00	0.00	*	
			08-10					26,315.00	0.00	*	
			09-10					26,315.00	0.00	*	
			10-10					26,315.00	0.00	*	
			11-10					26,315.00	0.00	*	
			12-10					39,477.00	0.00	*	
					Acct	642000	Total	0.00	342,100.00	0.00	342,100.00
Acct:	643000				Sub:	20					
											Water
			01-10					5,000.00	0.00	*	
			02-10					5,000.00	0.00	*	
			03-10					5,000.00	0.00	*	
			04-10					5,000.00	0.00	*	
			05-10					5,000.00	0.00	*	
			06-10					5,000.00	0.00	*	
			07-10					5,000.00	0.00	*	
			08-10					5,000.00	0.00	*	
			09-10					5,000.00	0.00	*	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			10-10					5,000.00	0.00	*	
			11-10					5,000.00	0.00	*	
			12-10					5,000.00	0.00	*	
					Acct	643000	Total	0.00	60,000.00	0.00	60,000.00
Acct:	644000	TREATMENT LABORATORY EXPENSE			Sub:	20					
			01-10			Water		4,750.00	0.00	*	
			02-10					4,750.00	0.00	*	
			03-10					4,750.00	0.00	*	
			04-10					4,750.00	0.00	*	
			05-10					4,750.00	0.00	*	
			06-10					4,750.00	0.00	*	
			07-10					4,750.00	0.00	*	
			08-10					4,750.00	0.00	*	
			09-10					4,750.00	0.00	*	
			10-10					4,750.00	0.00	*	
			11-10					4,750.00	0.00	*	
			12-10					4,750.00	0.00	*	
					Acct	644000	Total	0.00	57,000.00	0.00	57,000.00
Acct:	644100	TREATMENT LABORATORY PAYROLL			Sub:	20					
			01-10			Water		3,362.00	0.00	*	
			02-10					3,362.00	0.00	*	
			03-10					3,362.00	0.00	*	
			04-10					3,362.00	0.00	*	
			05-10					3,362.00	0.00	*	
			06-10					5,042.00	0.00	*	
			07-10					3,362.00	0.00	*	
			08-10					3,362.00	0.00	*	
			09-10					3,362.00	0.00	*	
			10-10					3,362.00	0.00	*	
			11-10					3,362.00	0.00	*	
			12-10					5,038.00	0.00	*	
					Acct	644100	Total	0.00	43,700.00	0.00	43,700.00
Acct:	652000	WATER TREATMENT MAINTENANCE			Sub:	20					
			01-10			Water		2,500.00	0.00	*	
			02-10					2,500.00	0.00	*	
			03-10					2,500.00	0.00	*	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			04-10					2,500.00	0.00	*
			05-10					2,500.00	0.00	*
			06-10					2,500.00	0.00	*
			07-10					2,500.00	0.00	*
			08-10					2,500.00	0.00	*
			09-10					2,500.00	0.00	*
			10-10					2,500.00	0.00	*
			11-10					2,500.00	0.00	*
			12-10					2,500.00	0.00	*
Acct 652000 Total							0.00	30,000.00	0.00	30,000.00
Acct: 652100	WATER TREATMENT MAINT PAYROLL Sub: 20					Water				
			01-10					5,454.00	0.00	*
			02-10					5,454.00	0.00	*
			03-10					5,454.00	0.00	*
			04-10					5,454.00	0.00	*
			05-10					5,454.00	0.00	*
			06-10					8,181.00	0.00	*
			07-10					5,454.00	0.00	*
			08-10					5,454.00	0.00	*
			09-10					5,454.00	0.00	*
			10-10					5,454.00	0.00	*
			11-10					5,454.00	0.00	*
			12-10					8,179.00	0.00	*
Acct 652100 Total							0.00	70,900.00	0.00	70,900.00
Acct: 677000	FIRE HYDRANTS Sub: 20					Water				
			01-10					1,000.00	0.00	*
			02-10					1,000.00	0.00	*
			03-10					1,000.00	0.00	*
			04-10					1,000.00	0.00	*
			05-10					1,000.00	0.00	*
			06-10					1,000.00	0.00	*
			07-10					1,000.00	0.00	*
			08-10					1,000.00	0.00	*
			09-10					1,000.00	0.00	*
			10-10					1,000.00	0.00	*
			11-10					1,000.00	0.00	*
			12-10					1,000.00	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	677000	Total	0.00	12,000.00	0.00	12,000.00
Acct:	677100					FIRE HYDRANTS PAYROLL	Sub: 20		Water		
						01-10		5,311.00	0.00	*	
						02-10		5,311.00	0.00	*	
						03-10		3,254.00	0.00	*	
						04-10		3,254.00	0.00	*	
						05-10		3,254.00	0.00	*	
						06-10		4,881.00	0.00	*	
						07-10		3,254.00	0.00	*	
						08-10		3,254.00	0.00	*	
						09-10		3,254.00	0.00	*	
						10-10		3,254.00	0.00	*	
						11-10		3,254.00	0.00	*	
						12-10		7,965.00	0.00	*	
					Acct	677100	Total	0.00	49,500.00	0.00	49,500.00
Acct:	678000					WATER DISTRIBUTION EXPENSES	Sub: 20		Water		
						01-10		26,458.33	0.00	*	
						02-10		26,458.33	0.00	*	
						03-10		26,458.33	0.00	*	
						04-10		26,458.33	0.00	*	
						05-10		26,458.33	0.00	*	
						06-10		26,458.33	0.00	*	
						07-10		26,458.33	0.00	*	
						08-10		26,458.33	0.00	*	
						09-10		26,458.33	0.00	*	
						10-10		26,458.33	0.00	*	
						11-10		26,458.33	0.00	*	
						12-10		26,458.37	0.00	*	
					Acct	678000	Total	0.00	317,500.00	0.00	317,500.00
Acct:	678100					WATER DIST PAYROLL	Sub: 20		Water		
						01-10		36,469.00	0.00	*	
						02-10		36,469.00	0.00	*	
						03-10		36,469.00	0.00	*	
						04-10		36,469.00	0.00	*	
						05-10		36,469.00	0.00	*	
						06-10		54,704.00	0.00	*	

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								36,469.00	0.00	*			
								36,469.00	0.00	*			
								36,469.00	0.00	*			
								36,469.00	0.00	*			
								36,469.00	0.00	*			
								54,706.00	0.00	*			
							Acct	678100	Total	0.00	474,100.00	0.00	474,100.00
Acct: 700000	ENGINEERING EXPENSE ACCOUNT			Sub: 10			Electric				*		
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.67	0.00	*			
								1,291.63	0.00	*			
Acct: 700000	ENGINEERING EXPENSE ACCOUNT			Sub: 20			Water				*		
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
								500.00	0.00	*			
Acct: 700000	ENGINEERING EXPENSE ACCOUNT			Sub: 30			Cable				*		
								166.67	0.00	*			
								166.67	0.00	*			
								166.67	0.00	*			

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			04-10					166.67	0.00	*
			05-10					166.67	0.00	*
			06-10					166.67	0.00	*
			07-10					166.67	0.00	*
			08-10					166.67	0.00	*
			09-10					166.67	0.00	*
			10-10					166.67	0.00	*
			11-10					166.67	0.00	*
			12-10					166.63	0.00	*
Acct 700000 Total							0.00	23,500.00	0.00	23,500.00
Acct: 700100		ENGINEERING PAYROLL			Sub: 10	Electric				
			01-10					17,938.00	0.00	*
			02-10					17,938.00	0.00	*
			03-10					17,938.00	0.00	*
			04-10					17,938.00	0.00	*
			05-10					17,938.00	0.00	*
			06-10					26,908.00	0.00	*
			07-10					17,938.00	0.00	*
			08-10					17,938.00	0.00	*
			09-10					17,938.00	0.00	*
			10-10					17,938.00	0.00	*
			11-10					17,938.00	0.00	*
			12-10					26,912.00	0.00	*
Acct: 700100		ENGINEERING PAYROLL			Sub: 20	Water				
			01-10					18,485.00	0.00	*
			02-10					18,485.00	0.00	*
			03-10					18,485.00	0.00	*
			04-10					18,485.00	0.00	*
			05-10					18,485.00	0.00	*
			06-10					27,727.00	0.00	*
			07-10					18,485.00	0.00	*
			08-10					18,485.00	0.00	*
			09-10					18,485.00	0.00	*
			10-10					18,485.00	0.00	*
			11-10					18,485.00	0.00	*
			12-10					27,723.00	0.00	*
Acct: 700100		ENGINEERING PAYROLL			Sub: 30	Cable				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-10					470.42	0.00	*	
			12-10					470.38	0.00	*	
					Acct	902000	Total	0.00	13,200.00	0.00	13,200.00
Acct:	902100			METER READING PAYROLL	Sub:	10		Electric			
			01-10					15,734.00	0.00	*	
			02-10					15,734.00	0.00	*	
			03-10					15,734.00	0.00	*	
			04-10					15,734.00	0.00	*	
			05-10					15,734.00	0.00	*	
			06-10					23,601.00	0.00	*	
			07-10					15,734.00	0.00	*	
			08-10					15,734.00	0.00	*	
			09-10					15,734.00	0.00	*	
			10-10					15,734.00	0.00	*	
			11-10					15,734.00	0.00	*	
			12-10					23,604.00	0.00	*	
Acct:	902100			METER READING PAYROLL	Sub:	20		Water			
			01-10					11,758.00	0.00	*	
			02-10					11,758.00	0.00	*	
			03-10					11,758.00	0.00	*	
			04-10					11,758.00	0.00	*	
			05-10					11,758.00	0.00	*	
			06-10					17,637.00	0.00	*	
			07-10					11,758.00	0.00	*	
			08-10					11,758.00	0.00	*	
			09-10					11,758.00	0.00	*	
			10-10					11,758.00	0.00	*	
			11-10					11,758.00	0.00	*	
			12-10					17,638.00	0.00	*	
					Acct	902100	Total	0.00	357,400.00	0.00	357,400.00
Acct:	903000			CUSTOMER RECORDS AND COLLECTI	Sub:	10		Electric			
			01-10					1,086.17	0.00	*	
			02-10					1,086.17	0.00	*	
			03-10					1,086.17	0.00	*	
			04-10					1,086.17	0.00	*	
			05-10					1,086.17	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			06-10					1,086.17	0.00	*		
			07-10					1,086.17	0.00	*		
			08-10					1,086.17	0.00	*		
			09-10					1,086.17	0.00	*		
			10-10					1,086.17	0.00	*		
			11-10					1,086.17	0.00	*		
			12-10					1,086.13	0.00	*		
Acct:	903000			CUSTOMER RECORDS AND COLLECTIC	Sub: 20			Water				
			01-10					811.67	0.00	*		
			02-10					811.67	0.00	*		
			03-10					811.67	0.00	*		
			04-10					811.67	0.00	*		
			05-10					811.67	0.00	*		
			06-10					811.67	0.00	*		
			07-10					811.67	0.00	*		
			08-10					811.67	0.00	*		
			09-10					811.67	0.00	*		
			10-10					811.67	0.00	*		
			11-10					811.67	0.00	*		
			12-10					811.63	0.00	*		
Acct:	903000			CUSTOMER RECORDS AND COLLECTIC	Sub: 30			Cable				
			01-10					2,185.50	0.00	*		
			02-10					2,185.50	0.00	*		
			03-10					2,185.50	0.00	*		
			04-10					2,185.50	0.00	*		
			05-10					2,185.50	0.00	*		
			06-10					2,185.50	0.00	*		
			07-10					2,185.50	0.00	*		
			08-10					2,185.50	0.00	*		
			09-10					2,185.50	0.00	*		
			10-10					2,185.50	0.00	*		
			11-10					2,185.50	0.00	*		
			12-10					2,185.50	0.00	*		
						Acct	903000	Total	0.00	49,000.00	0.00	49,000.00
Acct:	903010			POSTAGE AND PRINTING	Sub: 10			Electric				
			01-10					3,963.33	0.00	*		
			02-10					3,963.33	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.33	0.00	*
								3,963.37	0.00	*
Acct:	903010			POSTAGE AND PRINTING.		Sub: 20		Water		
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
								2,961.75	0.00	*
Acct:	903010			POSTAGE AND PRINTING		Sub: 30		Cable		
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.92	0.00	*
								7,974.88	0.00	*
Acct	903010			Total			0.00	178,800.00	0.00	178,800.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903100			CUSTOMER RECORDS AND COLLECTIC	Sub:	10		Electric		
				01-10				18,327.00	0.00	*
				02-10				15,454.00	0.00	*
				03-10				15,454.00	0.00	*
				04-10				15,454.00	0.00	*
				05-10				15,454.00	0.00	*
				06-10				23,181.00	0.00	*
				07-10				15,454.00	0.00	*
				08-10				15,454.00	0.00	*
				09-10				15,454.00	0.00	*
				10-10				15,454.00	0.00	*
				11-10				15,454.00	0.00	*
				12-10				23,185.00	0.00	*
Acct:	903100			CUSTOMER RECORDS AND COLLECTIC	Sub:	20		Water		
				01-10				13,696.00	0.00	*
				02-10				11,549.00	0.00	*
				03-10				11,549.00	0.00	*
				04-10				11,549.00	0.00	*
				05-10				11,549.00	0.00	*
				06-10				17,323.00	0.00	*
				07-10				11,549.00	0.00	*
				08-10				11,549.00	0.00	*
				09-10				11,549.00	0.00	*
				10-10				11,549.00	0.00	*
				11-10				11,549.00	0.00	*
				12-10				17,322.00	0.00	*
Acct:	903100			CUSTOMER RECORDS AND COLLECTIC	Sub:	30		Cable		
				01-10				36,877.00	0.00	*
				02-10				31,097.00	0.00	*
				03-10				31,097.00	0.00	*
				04-10				31,097.00	0.00	*
				05-10				31,097.00	0.00	*
				06-10				46,645.00	0.00	*
				07-10				31,097.00	0.00	*
				08-10				31,097.00	0.00	*
				09-10				31,097.00	0.00	*
				10-10				31,097.00	0.00	*
				11-10				31,097.00	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-10					46,644.00	0.00	*
					Acct	903100	Total	0.00	766.100.00	766,100.00
Acct:	903200	CASH OVER AND SHORT			Sub:	10		Electric		
		01-10						2.25	0.00	*
		02-10						2.25	0.00	*
		03-10						2.25	0.00	*
		04-10						2.25	0.00	*
		05-10						2.25	0.00	*
		06-10						2.25	0.00	*
		07-10						2.25	0.00	*
		08-10						2.25	0.00	*
		09-10						2.25	0.00	*
		10-10						2.25	0.00	*
		11-10						2.25	0.00	*
		12-10						2.25	0.00	*
Acct:	903200	CASH OVER AND SHORT			Sub:	20		Water		
		01-10						1.67	0.00	*
		02-10						1.67	0.00	*
		03-10						1.67	0.00	*
		04-10						1.67	0.00	*
		05-10						1.67	0.00	*
		06-10						1.67	0.00	*
		07-10						1.67	0.00	*
		08-10						1.67	0.00	*
		09-10						1.67	0.00	*
		10-10						1.67	0.00	*
		11-10						1.67	0.00	*
		12-10						1.63	0.00	*
Acct:	903200	CASH OVER AND SHORT			Sub:	30		Cable		
		01-10						4.42	0.00	*
		02-10						4.42	0.00	*
		03-10						4.42	0.00	*
		04-10						4.42	0.00	*
		05-10						4.42	0.00	*
		06-10						4.42	0.00	*
		07-10						4.42	0.00	*
		08-10						4.42	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-10					4.42	0.00	*	
			10-10					4.42	0.00	*	
			11-10					4.42	0.00	*	
			12-10					4.38	0.00	*	
					Acct	903200	Total	0.00	100.00	0.00	100.00
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10					
										Electric	
			01-10					1,028.50	0.00	*	
			02-10					1,028.50	0.00	*	
			03-10					1,028.50	0.00	*	
			04-10					1,028.50	0.00	*	
			05-10					1,028.50	0.00	*	
			06-10					1,028.50	0.00	*	
			07-10					1,028.50	0.00	*	
			08-10					1,028.50	0.00	*	
			09-10					1,028.50	0.00	*	
			10-10					1,028.50	0.00	*	
			11-10					1,028.50	0.00	*	
			12-10					1,028.50	0.00	*	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20					
										Water	
			01-10					768.58	0.00	*	
			02-10					768.58	0.00	*	
			03-10					768.58	0.00	*	
			04-10					768.58	0.00	*	
			05-10					768.58	0.00	*	
			06-10					768.58	0.00	*	
			07-10					768.58	0.00	*	
			08-10					768.58	0.00	*	
			09-10					768.58	0.00	*	
			10-10					768.58	0.00	*	
			11-10					768.58	0.00	*	
			12-10					768.62	0.00	*	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30					
										Cable	
			01-10					2,069.58	0.00	*	
			02-10					2,069.58	0.00	*	
			03-10					2,069.58	0.00	*	
			04-10					2,069.58	0.00	*	
			05-10					2,069.58	0.00	*	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
								2,069.58	0.00	*	
								2,069.58	0.00	*	
								2,069.58	0.00	*	
								2,069.58	0.00	*	
								2,069.58	0.00	*	
								2,069.58	0.00	*	
								2,069.62	0.00	*	
					Acct	903921	Total	0.00	46,400.00	0.00	46,400.00
<hr/>											
Acct:	904000			BAD DEBTS EXPENSE	Sub:	10		Electric			
				01-10				10,225.67	0.00	*	
				02-10				10,225.67	0.00	*	
				03-10				10,225.67	0.00	*	
				04-10				10,225.67	0.00	*	
				05-10				10,225.67	0.00	*	
				06-10				10,225.67	0.00	*	
				07-10				10,225.67	0.00	*	
				08-10				10,225.67	0.00	*	
				09-10				10,225.67	0.00	*	
				10-10				10,225.67	0.00	*	
				11-10				10,225.67	0.00	*	
				12-10				10,225.63	0.00	*	
Acct:	904000			BAD DEBTS EXPENSE	Sub:	20		Water			
				01-10				1,876.00	0.00	*	
				02-10				1,876.00	0.00	*	
				03-10				1,876.00	0.00	*	
				04-10				1,876.00	0.00	*	
				05-10				1,876.00	0.00	*	
				06-10				1,876.00	0.00	*	
				07-10				1,876.00	0.00	*	
				08-10				1,876.00	0.00	*	
				09-10				1,876.00	0.00	*	
				10-10				1,876.00	0.00	*	
				11-10				1,876.00	0.00	*	
				12-10				1,876.00	0.00	*	
Acct:	904000			BAD DEBTS EXPENSE	Sub:	30		Cable			
				01-10				4,565.00	0.00	*	
				02-10				4,565.00	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			03-10					4,565.00	0.00	*		
			04-10					4,565.00	0.00	*		
			05-10					4,565.00	0.00	*		
			06-10					4,565.00	0.00	*		
			07-10					4,565.00	0.00	*		
			08-10					4,565.00	0.00	*		
			09-10					4,565.00	0.00	*		
			10-10					4,565.00	0.00	*		
			11-10					4,565.00	0.00	*		
			12-10					4,565.00	0.00	*		
							Acct: 904000	Total:	0.00:	200,000.00:	0.00:	200,000.00:
Acct: 905100						INFORMATION TECHNOLOGIES PAYROSub: 10		Electric				
			01-10					12,402.00	0.00	*		
			02-10					12,402.00	0.00	*		
			03-10					12,402.00	0.00	*		
			04-10					12,402.00	0.00	*		
			05-10					12,402.00	0.00	*		
			06-10					18,602.00	0.00	*		
			07-10					12,402.00	0.00	*		
			08-10					12,402.00	0.00	*		
			09-10					12,402.00	0.00	*		
			10-10					12,402.00	0.00	*		
			11-10					12,402.00	0.00	*		
			12-10					18,598.00	0.00	*		
Acct: 905100						INFORMATION TECHNOLOGIES PAYROSub: 20		Water				
			01-10					9,268.00	0.00	*		
			02-10					9,268.00	0.00	*		
			03-10					9,268.00	0.00	*		
			04-10					9,268.00	0.00	*		
			05-10					9,268.00	0.00	*		
			06-10					13,901.00	0.00	*		
			07-10					9,268.00	0.00	*		
			08-10					9,268.00	0.00	*		
			09-10					9,268.00	0.00	*		
			10-10					9,268.00	0.00	*		
			11-10					9,268.00	0.00	*		
			12-10					13,897.00	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 905100				INFORMATION TECHNOLOGIES PAYRO	Sub: 30						
						Cable					
				01-10				24,954.00	0.00	*	
				02-10				24,954.00	0.00	*	
				03-10				24,954.00	0.00	*	
				04-10				24,954.00	0.00	*	
				05-10				24,954.00	0.00	*	
				06-10				37,431.00	0.00	*	
				07-10				24,954.00	0.00	*	
				08-10				24,954.00	0.00	*	
				09-10				24,954.00	0.00	*	
				10-10				24,954.00	0.00	*	
				11-10				24,954.00	0.00	*	
				12-10				37,431.00	0.00	*	
							Acct 905100 Total	0.00	606,100.00	0.00	606,100.00
Acct: 905200				GIS EXPENSES	Sub: 10						
						Electric					
				01-10				1,219.17	0.00	*	
				02-10				1,219.17	0.00	*	
				03-10				1,219.17	0.00	*	
				04-10				1,219.17	0.00	*	
				05-10				1,219.17	0.00	*	
				06-10				1,219.17	0.00	*	
				07-10				1,219.17	0.00	*	
				08-10				1,219.17	0.00	*	
				09-10				1,219.17	0.00	*	
				10-10				1,219.17	0.00	*	
				11-10				1,219.17	0.00	*	
				12-10				1,219.13	0.00	*	
Acct: 905200				GIS EXPENSES	Sub: 20						
						Water					
				01-10				911.08	0.00	*	
				02-10				911.08	0.00	*	
				03-10				911.08	0.00	*	
				04-10				911.08	0.00	*	
				05-10				911.08	0.00	*	
				06-10				911.08	0.00	*	
				07-10				911.08	0.00	*	
				08-10				911.08	0.00	*	
				09-10				911.08	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-10					911.08	0.00	*	
			11-10					911.08	0.00	*	
			12-10					911.12	0.00	*	
Acct:	905200	GIS EXPENSES				Sub: 30		Cable		*	
			01-10					2,453.08	0.00	*	
			02-10					2,453.08	0.00	*	
			03-10					2,453.08	0.00	*	
			04-10					2,453.08	0.00	*	
			05-10					2,453.08	0.00	*	
			06-10					2,453.08	0.00	*	
			07-10					2,453.08	0.00	*	
			08-10					2,453.08	0.00	*	
			09-10					2,453.08	0.00	*	
			10-10					2,453.08	0.00	*	
			11-10					2,453.08	0.00	*	
			12-10					2,453.12	0.00	*	
						Acct 905200	Total	0.00	55,000.00	0.00	55,000.00
Acct:	905210	CIS EXPENSES				Sub: 10		Electric		*	
			01-10					4,211.58	0.00	*	
			02-10					4,211.58	0.00	*	
			03-10					4,211.58	0.00	*	
			04-10					4,211.58	0.00	*	
			05-10					4,211.58	0.00	*	
			06-10					4,211.58	0.00	*	
			07-10					4,211.58	0.00	*	
			08-10					4,211.58	0.00	*	
			09-10					4,211.58	0.00	*	
			10-10					4,211.58	0.00	*	
			11-10					4,211.58	0.00	*	
			12-10					4,211.62	0.00	*	
Acct:	905210	CIS EXPENSES				Sub: 20		Water		*	
			01-10					3,147.25	0.00	*	
			02-10					3,147.25	0.00	*	
			03-10					3,147.25	0.00	*	
			04-10					3,147.25	0.00	*	
			05-10					3,147.25	0.00	*	
			06-10					3,147.25	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-10					3,147.25	0.00	*
			08-10					3,147.25	0.00	*
			09-10					3,147.25	0.00	*
			10-10					3,147.25	0.00	*
			11-10					3,147.25	0.00	*
			12-10					3,147.25	0.00	*
Acct:	905210	CIS EXPENSES				Sub: 30				
			01-10					8,474.50	0.00	*
			02-10					8,474.50	0.00	*
			03-10					8,474.50	0.00	*
			04-10					8,474.50	0.00	*
			05-10					8,474.50	0.00	*
			06-10					8,474.50	0.00	*
			07-10					8,474.50	0.00	*
			08-10					8,474.50	0.00	*
			09-10					8,474.50	0.00	*
			10-10					8,474.50	0.00	*
			11-10					8,474.50	0.00	*
			12-10					8,474.50	0.00	*
							Acct	905210	Total	
								0.00	190,000.00	0.00
										190,000.00
Acct:	905300	COMPUTER EXPENSE				Sub: 10				
			01-10					3,324.92	0.00	*
			02-10					3,324.92	0.00	*
			03-10					3,324.92	0.00	*
			04-10					3,324.92	0.00	*
			05-10					3,324.92	0.00	*
			06-10					3,324.92	0.00	*
			07-10					3,324.92	0.00	*
			08-10					3,324.92	0.00	*
			09-10					3,324.92	0.00	*
			10-10					3,324.92	0.00	*
			11-10					3,324.92	0.00	*
			12-10					3,324.88	0.00	*
Acct:	905300	COMPUTER EXPENSE				Sub: 20				
			01-10					2,484.67	0.00	*
			02-10					2,484.67	0.00	*
			03-10					2,484.67	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			04-10					2,484.67	0.00	*			
			05-10					2,484.67	0.00	*			
			06-10					2,484.67	0.00	*			
			07-10					2,484.67	0.00	*			
			08-10					2,484.67	0.00	*			
			09-10					2,484.67	0.00	*			
			10-10					2,484.67	0.00	*			
			11-10					2,484.63	0.00	*			
			12-10										
Acct:	905300			COMPUTER EXPENSE		Sub: 30		Cable					
			01-10					6,690.42	0.00	*			
			02-10					6,690.42	0.00	*			
			03-10					6,690.42	0.00	*			
			04-10					6,690.42	0.00	*			
			05-10					6,690.42	0.00	*			
			06-10					6,690.42	0.00	*			
			07-10					6,690.42	0.00	*			
			08-10					6,690.42	0.00	*			
			09-10					6,690.42	0.00	*			
			10-10					6,690.42	0.00	*			
			11-10					6,690.42	0.00	*			
			12-10					6,690.38	0.00	*			
							Acct	905300	Total	0.00	150,000.00	0.00	150,000.00
Acct:	913000			PUBLISHING EXPENSE		Sub: 10		Electric					
			01-10					443.33	0.00	*			
			02-10					443.33	0.00	*			
			03-10					443.33	0.00	*			
			04-10					443.33	0.00	*			
			05-10					443.33	0.00	*			
			06-10					443.33	0.00	*			
			07-10					443.33	0.00	*			
			08-10					443.33	0.00	*			
			09-10					443.33	0.00	*			
			10-10					443.33	0.00	*			
			11-10					443.33	0.00	*			
			12-10					443.37	0.00	*			
Acct:	913000			PUBLISHING EXPENSE		Sub: 20		Water					

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			01-10					331.33	0.00	*		
			02-10					331.33	0.00	*		
			03-10					331.33	0.00	*		
			04-10					331.33	0.00	*		
			05-10					331.33	0.00	*		
			06-10					331.33	0.00	*		
			07-10					331.33	0.00	*		
			08-10					331.33	0.00	*		
			09-10					331.33	0.00	*		
			10-10					331.33	0.00	*		
			11-10					331.33	0.00	*		
			12-10					331.37	0.00	*		
Acct:	913000		PUBLISHING EXPENSE			Sub: 30		Cable				
			01-10					892.00	0.00	*		
			02-10					892.00	0.00	*		
			03-10					892.00	0.00	*		
			04-10					892.00	0.00	*		
			05-10					892.00	0.00	*		
			06-10					892.00	0.00	*		
			07-10					892.00	0.00	*		
			08-10					892.00	0.00	*		
			09-10					892.00	0.00	*		
			10-10					892.00	0.00	*		
			11-10					892.00	0.00	*		
			12-10					892.00	0.00	*		
						Acct	913000	Total	0.00	20,000.00	0.00	20,000.00
Acct:	920000		ADMINISTRATIVE EXPENSE			Sub: 10		Electric				
			01-10					7,334.83	0.00	*		
			02-10					7,334.83	0.00	*		
			03-10					7,334.83	0.00	*		
			04-10					7,334.83	0.00	*		
			05-10					7,334.83	0.00	*		
			06-10					7,334.83	0.00	*		
			07-10					7,334.83	0.00	*		
			08-10					7,334.83	0.00	*		
			09-10					7,334.83	0.00	*		
			10-10					7,334.83	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-10					7,334.83	0.00	*	
			12-10					7,334.87	0.00	*	
Acct:	920000			ADMINISTRATIVE EXPENSE	Sub:	20		Water			
			01-10					5,481.25	0.00	*	
			02-10					5,481.25	0.00	*	
			03-10					5,481.25	0.00	*	
			04-10					5,481.25	0.00	*	
			05-10					5,481.25	0.00	*	
			06-10					5,481.25	0.00	*	
			07-10					5,481.25	0.00	*	
			08-10					5,481.25	0.00	*	
			09-10					5,481.25	0.00	*	
			10-10					5,481.25	0.00	*	
			11-10					5,481.25	0.00	*	
			12-10					5,481.25	0.00	*	
Acct:	920000			ADMINISTRATIVE EXPENSE	Sub:	30		Cable			
			01-10					14,758.92	0.00	*	
			02-10					14,758.92	0.00	*	
			03-10					14,758.92	0.00	*	
			04-10					14,758.92	0.00	*	
			05-10					14,758.92	0.00	*	
			06-10					14,758.92	0.00	*	
			07-10					14,758.92	0.00	*	
			08-10					14,758.92	0.00	*	
			09-10					14,758.92	0.00	*	
			10-10					14,758.92	0.00	*	
			11-10					14,758.92	0.00	*	
			12-10					14,758.88	0.00	*	
					Acct	920000	Total	0.00	330,900.00	0.00	330,900.00
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	10		Electric			
			01-10					620.89	0.00	*	
			02-10					5,620.89	0.00	*	
			03-10					6,206.66	0.00	*	
			04-10					620.89	0.00	*	
			05-10					5,620.89	0.00	*	
			06-10					620.89	0.00	*	
			07-10					620.89	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-10					5,620.89	0.00	*	
			09-10					620.89	0.00	*	
			10-10					620.89	0.00	*	
			11-10					5,620.89	0.00	*	
			12-10					618.44	0.00	*	
Acct:	920060		DUES AND SUBSCRIPTIONS		Sub: 20	Water		674.33	0.00	*	
			01-10					674.33	0.00	*	
			02-10					6,743.33	0.00	*	
			03-10					674.33	0.00	*	
			04-10					674.33	0.00	*	
			05-10					674.33	0.00	*	
			06-10					674.33	0.00	*	
			07-10					674.33	0.00	*	
			08-10					674.33	0.00	*	
			09-10					674.33	0.00	*	
			10-10					674.33	0.00	*	
			11-10					674.33	0.00	*	
			12-10					674.37	0.00	*	
Acct:	920060		DUES AND SUBSCRIPTIONS		Sub: 30	Cable		1,038.11	0.00	*	
			01-10					1,038.11	0.00	*	
			02-10					10,383.34	0.00	*	
			03-10					1,038.11	0.00	*	
			04-10					1,038.11	0.00	*	
			05-10					1,038.11	0.00	*	
			06-10					1,038.11	0.00	*	
			07-10					1,038.11	0.00	*	
			08-10					1,038.11	0.00	*	
			09-10					1,038.11	0.00	*	
			10-10					1,038.11	0.00	*	
			11-10					1,038.11	0.00	*	
			12-10					1,040.56	0.00	*	
					Acct	920060	Total	0.00	69,000.00	0.00	69,000.00
Acct:	920100		ADMINISTRATIVE PAYROLL		Sub: 10	Electric		17,977.00	0.00	*	
			01-10					17,977.00	0.00	*	
			02-10					17,977.00	0.00	*	
			03-10					17,977.00	0.00	*	
			04-10					17,977.00	0.00	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			05-10					17,977.00	0.00	*		
			06-10					26,966.00	0.00	*		
			07-10					17,977.00	0.00	*		
			08-10					17,977.00	0.00	*		
			09-10					17,977.00	0.00	*		
			10-10					17,977.00	0.00	*		
			11-10					17,977.00	0.00	*		
			12-10					26,968.00	0.00	*		
Acct:	920100			ADMINISTRATIVE PAYROLL								
						Sub: 20						
								Water				
			01-10					13,434.00	0.00	*		
			02-10					13,434.00	0.00	*		
			03-10					13,434.00	0.00	*		
			04-10					13,434.00	0.00	*		
			05-10					20,151.00	0.00	*		
			06-10					13,434.00	0.00	*		
			07-10					13,434.00	0.00	*		
			08-10					13,434.00	0.00	*		
			09-10					13,434.00	0.00	*		
			10-10					13,434.00	0.00	*		
			11-10					13,434.00	0.00	*		
			12-10					20,153.00	0.00	*		
Acct:	920100			ADMINISTRATIVE PAYROLL								
						Sub: 30						
								Cable				
			01-10					36,173.00	0.00	*		
			02-10					36,173.00	0.00	*		
			03-10					36,173.00	0.00	*		
			04-10					36,173.00	0.00	*		
			05-10					36,173.00	0.00	*		
			06-10					54,260.00	0.00	*		
			07-10					36,173.00	0.00	*		
			08-10					36,173.00	0.00	*		
			09-10					36,173.00	0.00	*		
			10-10					36,173.00	0.00	*		
			11-10					36,173.00	0.00	*		
			12-10					54,262.00	0.00	*		
						Acct	920100	Total	0.00	878,600.00	0.00	878,600.00
Acct:	920400			SAFETY EXPENSE								
						Sub: 10						
								Electric				
			01-10					733.83	0.00	*		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				02-10				733.83	0.00	*
				03-10				733.83	0.00	*
				04-10				733.83	0.00	*
				05-10				733.83	0.00	*
				06-10				733.83	0.00	*
				07-10				733.83	0.00	*
				08-10				733.83	0.00	*
				09-10				733.83	0.00	*
				10-10				733.83	0.00	*
				11-10				733.83	0.00	*
				12-10				733.87	0.00	*
Acct:	920400			SAFETY EXPENSE		Sub: 20		Water		
				01-10				797.17	0.00	*
				02-10				797.17	0.00	*
				03-10				797.17	0.00	*
				04-10				797.17	0.00	*
				05-10				797.17	0.00	*
				06-10				797.17	0.00	*
				07-10				797.17	0.00	*
				08-10				797.17	0.00	*
				09-10				797.17	0.00	*
				10-10				797.17	0.00	*
				11-10				797.17	0.00	*
				12-10				797.13	0.00	*
Acct:	920400			SAFETY EXPENSE		Sub: 30		Cable		
				01-10				1,227.33	0.00	*
				02-10				1,227.33	0.00	*
				03-10				1,227.33	0.00	*
				04-10				1,227.33	0.00	*
				05-10				1,227.33	0.00	*
				06-10				1,227.33	0.00	*
				07-10				1,227.33	0.00	*
				08-10				1,227.33	0.00	*
				09-10				1,227.33	0.00	*
				10-10				1,227.33	0.00	*
				11-10				1,227.33	0.00	*
				12-10				1,227.37	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	920400	Total	0.00	33,100.00	0.00	33,100.00
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10		Electric			
				01-10				5,640.75	0.00	*	
				02-10				5,640.75	0.00	*	
				03-10				5,640.75	0.00	*	
				04-10				5,640.75	0.00	*	
				05-10				5,640.75	0.00	*	
				06-10				5,640.75	0.00	*	
				07-10				5,640.75	0.00	*	
				08-10				5,640.75	0.00	*	
				09-10				5,640.75	0.00	*	
				10-10				5,640.75	0.00	*	
				11-10				5,640.75	0.00	*	
				12-10				5,640.75	0.00	*	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20		Water			
				01-10				5,085.50	0.00	*	
				02-10				5,085.50	0.00	*	
				03-10				5,085.50	0.00	*	
				04-10				5,085.50	0.00	*	
				05-10				5,085.50	0.00	*	
				06-10				5,085.50	0.00	*	
				07-10				5,085.50	0.00	*	
				08-10				5,085.50	0.00	*	
				09-10				5,085.50	0.00	*	
				10-10				5,085.50	0.00	*	
				11-10				5,085.50	0.00	*	
				12-10				5,085.50	0.00	*	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	30		Cable			
				01-10				9,782.08	0.00	*	
				02-10				9,782.08	0.00	*	
				03-10				9,782.08	0.00	*	
				04-10				9,782.08	0.00	*	
				05-10				9,782.08	0.00	*	
				06-10				9,782.08	0.00	*	
				07-10				9,782.08	0.00	*	
				08-10				9,782.08	0.00	*	
				09-10				9,782.08	0.00	*	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-10					22.33	0.00	*	
			08-10					22.33	0.00	*	
			09-10					22.33	0.00	*	
			10-10					22.33	0.00	*	
			11-10					22.33	0.00	*	
			12-10					22.37	0.00	*	
					Acct	920810	Total	0.00	500.00	0.00	500.00
Acct:	920820	BOARD PAYROLL			Sub:	10		Electric			
			01-10					115.00	0.00	*	
			02-10					115.00	0.00	*	
			03-10					115.00	0.00	*	
			04-10					115.00	0.00	*	
			05-10					115.00	0.00	*	
			06-10					172.00	0.00	*	
			07-10					115.00	0.00	*	
			08-10					115.00	0.00	*	
			09-10					115.00	0.00	*	
			10-10					115.00	0.00	*	
			11-10					115.00	0.00	*	
			12-10					168.00	0.00	*	
Acct:	920820	BOARD PAYROLL			Sub:	20		Water			
			01-10					86.00	0.00	*	
			02-10					86.00	0.00	*	
			03-10					86.00	0.00	*	
			04-10					86.00	0.00	*	
			05-10					86.00	0.00	*	
			06-10					128.00	0.00	*	
			07-10					86.00	0.00	*	
			08-10					86.00	0.00	*	
			09-10					86.00	0.00	*	
			10-10					86.00	0.00	*	
			11-10					86.00	0.00	*	
			12-10					125.00	0.00	*	
Acct:	920820	BOARD PAYROLL			Sub:	30		Cable			
			01-10					231.00	0.00	*	
			02-10					231.00	0.00	*	
			03-10					231.00	0.00	*	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance			
			01-10					38,873.00	0.00	*			
			02-10					25,915.00	0.00	*			
			03-10					25,915.00	0.00	*			
			04-10					25,915.00	0.00	*			
			05-10					25,915.00	0.00	*			
			06-10					38,873.00	0.00	*			
			07-10					25,915.00	0.00	*			
			08-10					25,915.00	0.00	*			
			09-10					25,915.00	0.00	*			
			10-10					25,915.00	0.00	*			
			11-10					25,915.00	0.00	*			
			12-10					25,919.00	0.00	*			
							Acct	920910	Total	0.00	775,000.00	0.00	775,000.00
Acct:	923300		LEGAL RETAINER FEES			Sub:	10		Electric				
			01-10					718.17	0.00	*			
			02-10					718.17	0.00	*			
			03-10					718.17	0.00	*			
			04-10					718.17	0.00	*			
			05-10					718.17	0.00	*			
			06-10					718.17	0.00	*			
			07-10					718.17	0.00	*			
			08-10					718.17	0.00	*			
			09-10					718.17	0.00	*			
			10-10					718.17	0.00	*			
			11-10					718.17	0.00	*			
			12-10					718.13	0.00	*			
Acct:	923300		LEGAL RETAINER FEES			Sub:	20		Water				
			01-10					536.67	0.00	*			
			02-10					536.67	0.00	*			
			03-10					536.67	0.00	*			
			04-10					536.67	0.00	*			
			05-10					536.67	0.00	*			
			06-10					536.67	0.00	*			
			07-10					536.67	0.00	*			
			08-10					536.67	0.00	*			
			09-10					536.67	0.00	*			
			10-10					536.67	0.00	*			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			11-10					536.67	0.00	*		
			12-10					536.63	0.00	*		
Acct: 923300				LEGAL RETAINER FEES			Sub: 30					
			01-10			Cable		1,445.17	0.00	*		
			02-10					1,445.17	0.00	*		
			03-10					1,445.17	0.00	*		
			04-10					1,445.17	0.00	*		
			05-10					1,445.17	0.00	*		
			06-10					1,445.17	0.00	*		
			07-10					1,445.17	0.00	*		
			08-10					1,445.17	0.00	*		
			09-10					1,445.17	0.00	*		
			10-10					1,445.17	0.00	*		
			11-10					1,445.13	0.00	*		
			12-10									
							Acct 923300	Total	0.00	32,400.00	0.00	32,400.00
Acct: 923400				OTHER CONSULTING FEES			Sub: 10					
			01-10			Electric		1,571.83	0.00	*		
			02-10					1,571.83	0.00	*		
			03-10					1,571.83	0.00	*		
			04-10					1,571.83	0.00	*		
			05-10					1,571.83	0.00	*		
			06-10					1,571.83	0.00	*		
			07-10					1,571.83	0.00	*		
			08-10					1,571.83	0.00	*		
			09-10					1,571.83	0.00	*		
			10-10					1,571.83	0.00	*		
			11-10					1,571.87	0.00	*		
			12-10									
Acct: 923400				OTHER CONSULTING FEES			Sub: 20					
			01-10			Water		115.92	0.00	*		
			02-10					115.92	0.00	*		
			03-10					115.92	0.00	*		
			04-10					115.92	0.00	*		
			05-10					11,782.92	0.00	*		
			06-10					11,782.92	0.00	*		
			07-10					11,781.92	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-10					115.92	0.00	*
			09-10					115.92	0.00	*
			10-10					115.92	0.00	*
			11-10					115.92	0.00	*
			12-10					115.88	0.00	*
Acct:	923400			OTHER CONSULTING FEES		Sub: 30				
			01-10					312.25	0.00	*
			02-10					312.25	0.00	*
			03-10					312.25	0.00	*
			04-10					312.25	0.00	*
			05-10					312.25	0.00	*
			06-10					312.25	0.00	*
			07-10					312.25	0.00	*
			08-10					20,312.25	0.00	*
			09-10					312.25	0.00	*
			10-10					312.25	0.00	*
			11-10					312.25	0.00	*
			12-10							*
							0.00	79,000.00	0.00	79,000.00
Acct:	923500			OTHER LEGAL AND ACCOUNTING		Sub: 10				
			01-10					4,386.08	0.00	*
			02-10					4,386.08	0.00	*
			03-10					4,386.08	0.00	*
			04-10					4,386.08	0.00	*
			05-10					15,026.08	0.00	*
			06-10					4,386.08	0.00	*
			07-10					4,386.08	0.00	*
			08-10					4,386.08	0.00	*
			09-10					4,386.08	0.00	*
			10-10					4,386.08	0.00	*
			11-10					4,386.12	0.00	*
			12-10							*
Acct:	923500			OTHER LEGAL AND ACCOUNTING		Sub: 20				
			01-10					5,164.00	0.00	*
			02-10					5,164.00	0.00	*
			03-10					5,164.00	0.00	*
			04-10					5,164.00	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			05-10					13,116.00	0.00	*		
			06-10					5,164.00	0.00	*		
			07-10					5,164.00	0.00	*		
			08-10					5,164.00	0.00	*		
			09-10					5,164.00	0.00	*		
			10-10					5,164.00	0.00	*		
			11-10					5,164.00	0.00	*		
			12-10					5,164.00	0.00	*		
Acct:	923500		OTHER LEGAL AND ACCOUNTING			Sub: 30		Cable				
			01-10					2,108.25	0.00	*		
			02-10					2,108.25	0.00	*		
			03-10					2,108.25	0.00	*		
			04-10					2,108.25	0.00	*		
			05-10					23,516.25	0.00	*		
			06-10					2,108.25	0.00	*		
			07-10					2,108.25	0.00	*		
			08-10					2,108.25	0.00	*		
			09-10					2,108.25	0.00	*		
			10-10					2,108.25	0.00	*		
			11-10					2,108.25	0.00	*		
			12-10					2,108.25	0.00	*		
						Acct	923500	Total	0.00	179,900.00	0.00	179,900.00
Acct:	923600		LEGAL EXPENSES CABLE CASES			Sub: 30		Cable				
			01-10					666.67	0.00	*		
			02-10					666.67	0.00	*		
			03-10					666.67	0.00	*		
			04-10					666.67	0.00	*		
			05-10					666.67	0.00	*		
			06-10					666.67	0.00	*		
			07-10					666.67	0.00	*		
			08-10					666.67	0.00	*		
			09-10					666.67	0.00	*		
			10-10					666.67	0.00	*		
			11-10					666.67	0.00	*		
			12-10					666.63	0.00	*		
						Acct	923600	Total	0.00	8,000.00	0.00	8,000.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 924000				INSURANCE EXPENSE	Sub: 10	Electric		24,235.58	0.00	*
				01-10				24,235.58	0.00	*
				02-10				24,235.58	0.00	*
				03-10				24,235.58	0.00	*
				04-10				24,235.58	0.00	*
				05-10				24,235.58	0.00	*
				06-10				24,235.58	0.00	*
				07-10				24,235.58	0.00	*
				08-10				24,235.58	0.00	*
				09-10				24,235.58	0.00	*
				10-10				24,235.58	0.00	*
				11-10				24,235.62	0.00	*
				12-10						
Acct: 924000				INSURANCE EXPENSE	Sub: 20	Water		21,670.42	0.00	*
				01-10				21,670.42	0.00	*
				02-10				21,670.42	0.00	*
				03-10				21,670.42	0.00	*
				04-10				21,670.42	0.00	*
				05-10				21,670.42	0.00	*
				06-10				21,670.42	0.00	*
				07-10				21,670.42	0.00	*
				08-10				21,670.42	0.00	*
				09-10				21,670.42	0.00	*
				10-10				21,670.42	0.00	*
				11-10				21,670.42	0.00	*
				12-10				21,670.38	0.00	*
Acct: 924000				INSURANCE EXPENSE	Sub: 30	Cable		30,210.67	0.00	*
				01-10				30,210.67	0.00	*
				02-10				30,210.67	0.00	*
				03-10				30,210.67	0.00	*
				04-10				30,210.67	0.00	*
				05-10				30,210.67	0.00	*
				06-10				30,210.67	0.00	*
				07-10				30,210.67	0.00	*
				08-10				30,210.67	0.00	*
				09-10				30,210.67	0.00	*
				10-10				30,210.67	0.00	*
				11-10				30,210.67	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-10					30,210.63	0.00	*	
					Acct	924000	Total	0.00	913,400.00	0.00	913,400.00
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10					*
			01-10					1,011.00	0.00	*	
			04-10					1,011.00	0.00	*	
			07-10					1,011.00	0.00	*	
			10-10					1,011.00	0.00	*	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	20					*
			01-10					1,098.25	0.00	*	
			04-10					1,098.25	0.00	*	
			07-10					1,098.25	0.00	*	
			10-10					1,098.25	0.00	*	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30					*
			01-10					1,690.75	0.00	*	
			04-10					1,690.75	0.00	*	
			07-10					1,690.75	0.00	*	
			10-10					1,690.75	0.00	*	
					Acct	926000	Total	0.00	15,200.00	0.00	15,200.00 ***
Acct:	926060			VACATION BENEFITS EXPENSE	Sub:	10					*
			01-10					12,353.83	0.00	*	
			02-10					12,353.83	0.00	*	
			03-10					12,353.83	0.00	*	
			04-10					12,353.83	0.00	*	
			05-10					12,353.83	0.00	*	
			06-10					12,353.83	0.00	*	
			07-10					12,353.83	0.00	*	
			08-10					12,353.83	0.00	*	
			09-10					12,353.83	0.00	*	
			10-10					12,353.83	0.00	*	
			11-10					12,353.83	0.00	*	
			12-10					12,353.87	0.00	*	
Acct:	926060			VACATION BENEFITS EXPENSE	Sub:	20					*
			01-10					13,418.83	0.00	*	
			02-10					13,418.83	0.00	*	
			03-10					13,418.83	0.00	*	
			04-10					13,418.83	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
								13,418.83	0.00	*			
			05-10					13,418.83	0.00	*			
			06-10					13,418.83	0.00	*			
			07-10					13,418.83	0.00	*			
			08-10					13,418.83	0.00	*			
			09-10					13,418.83	0.00	*			
			10-10					13,418.83	0.00	*			
			11-10					13,418.87	0.00	*			
			12-10										
Acct:	926060			VACATION BENEFITS EXPENSE		Sub: 30		Cable					
			01-10					20,660.67	0.00	*			
			02-10					20,660.67	0.00	*			
			03-10					20,660.67	0.00	*			
			04-10					20,660.67	0.00	*			
			05-10					20,660.67	0.00	*			
			06-10					20,660.67	0.00	*			
			07-10					20,660.67	0.00	*			
			08-10					20,660.67	0.00	*			
			09-10					20,660.67	0.00	*			
			10-10					20,660.67	0.00	*			
			11-10					20,660.67	0.00	*			
			12-10					20,660.63	0.00	*			
							Acct	926060	Total	0.00	557,200.00	0.00	557,200.00
Acct:	926070			SICK BENEFITS EXPENSE		Sub: 10		Electric					
			01-10					5,837.67	0.00	*			
			02-10					5,837.67	0.00	*			
			03-10					5,837.67	0.00	*			
			04-10					5,837.67	0.00	*			
			05-10					5,837.67	0.00	*			
			06-10					5,837.67	0.00	*			
			07-10					5,837.67	0.00	*			
			08-10					5,837.67	0.00	*			
			09-10					5,837.67	0.00	*			
			10-10					5,837.67	0.00	*			
			11-10					5,837.67	0.00	*			
			12-10					5,837.63	0.00	*			
Acct:	926070			SICK BENEFITS EXPENSE		Sub: 20		Water					
			01-10					6,340.92	0.00	*			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			02-10					6,340.92	0.00	*			
			03-10					6,340.92	0.00	*			
			04-10					6,340.92	0.00	*			
			05-10					6,340.92	0.00	*			
			06-10					6,340.92	0.00	*			
			07-10					6,340.92	0.00	*			
			08-10					6,340.92	0.00	*			
			09-10					6,340.92	0.00	*			
			10-10					6,340.92	0.00	*			
			11-10					6,340.92	0.00	*			
			12-10					6,340.88	0.00	*			
Acct:	926070			SICK BENEFITS EXPENSE		Sub: 30		Cable					
			01-10					9,763.08	0.00	*			
			02-10					9,763.08	0.00	*			
			03-10					9,763.08	0.00	*			
			04-10					9,763.08	0.00	*			
			05-10					9,763.08	0.00	*			
			06-10					9,763.08	0.00	*			
			07-10					9,763.08	0.00	*			
			08-10					9,763.08	0.00	*			
			09-10					9,763.08	0.00	*			
			10-10					9,763.08	0.00	*			
			11-10					9,763.08	0.00	*			
			12-10					9,763.12	0.00	*			
							Acct	926070	Total	0.00	263,300.00	0.00	263,300.00
Acct:	926100			EMPLOYEES WELFARE EXPENSE		Sub: 10		Electric					
			01-10					38,511.00	0.00	*			
			02-10					38,511.00	0.00	*			
			03-10					38,511.00	0.00	*			
			04-10					38,511.00	0.00	*			
			05-10					38,511.00	0.00	*			
			06-10					36,782.00	0.00	*			
			07-10					40,880.00	0.00	*			
			08-10					40,880.00	0.00	*			
			09-10					40,880.00	0.00	*			
			10-10					40,880.00	0.00	*			
			11-10					40,880.00	0.00	*			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-10					39,177.00	0.00	*
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 20	Water		41,826.00	0.00	*
			01-10					41,826.00	0.00	*
			02-10					41,826.00	0.00	*
			03-10					41,826.00	0.00	*
			04-10					41,826.00	0.00	*
			05-10					39,947.00	0.00	*
			06-10					44,398.00	0.00	*
			07-10					44,398.00	0.00	*
			08-10					44,398.00	0.00	*
			09-10					44,398.00	0.00	*
			10-10					44,398.00	0.00	*
			11-10					42,544.00	0.00	*
			12-10							
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 30	Cable		64,388.00	0.00	*
			01-10					64,388.00	0.00	*
			02-10					64,388.00	0.00	*
			03-10					64,388.00	0.00	*
			04-10					64,388.00	0.00	*
			05-10					61,496.00	0.00	*
			06-10					68,347.00	0.00	*
			07-10					68,347.00	0.00	*
			08-10					68,347.00	0.00	*
			09-10					68,347.00	0.00	*
			10-10					68,347.00	0.00	*
			11-10					65,504.00	0.00	*
			12-10							
							0.00	1,777,200.00	0.00	1,777,200.00
Acct: 926400				CLUBHOUSE EXPENSE	Sub: 10	Electric		226.17	0.00	*
			01-10					226.17	0.00	*
			02-10					226.17	0.00	*
			03-10					226.17	0.00	*
			04-10					226.17	0.00	*
			05-10					226.17	0.00	*
			06-10					226.17	0.00	*
			07-10					226.17	0.00	*
			08-10					226.17	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-10					226.17	0.00	*
			10-10					226.17	0.00	*
			11-10					226.17	0.00	*
			12-10					226.13	0.00	*
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 20	Water		245.67	0.00	*
			01-10					245.67	0.00	*
			02-10					245.67	0.00	*
			03-10					245.67	0.00	*
			04-10					245.67	0.00	*
			05-10					245.67	0.00	*
			06-10					245.67	0.00	*
			07-10					245.67	0.00	*
			08-10					245.67	0.00	*
			09-10					245.67	0.00	*
			10-10					245.67	0.00	*
			11-10					245.63	0.00	*
			12-10							
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 30	Cable		378.17	0.00	*
			01-10					378.17	0.00	*
			02-10					378.17	0.00	*
			03-10					378.17	0.00	*
			04-10					378.17	0.00	*
			05-10					378.17	0.00	*
			06-10					378.17	0.00	*
			07-10					378.17	0.00	*
			08-10					378.17	0.00	*
			09-10					378.17	0.00	*
			10-10					378.17	0.00	*
			11-10					378.17	0.00	*
			12-10					378.13	0.00	*
					Acct: 926400	Total	0.00	10,200.00	0.00	10,200.00
Acct: 926450		EMPLOYEE ACTIVITY EXPENSE			Sub: 10	Electric		1,229.00	0.00	*
			01-10					244.00	0.00	*
			02-10					244.00	0.00	*
			03-10					470.00	0.00	*
			04-10					470.00	0.00	*
			05-10							

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
								5,566.00	0.00	*			
					06-10			510.00	0.00	*			
					07-10			244.00	0.00	*			
					08-10			244.00	0.00	*			
					09-10			244.00	0.00	*			
					10-10			244.00	0.00	*			
					11-10			241.00	0.00	*			
					12-10								
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE		Sub: 20		Water					
					01-10			1,334.00	0.00	*			
					02-10			265.00	0.00	*			
					03-10			265.00	0.00	*			
					04-10			511.00	0.00	*			
					05-10			511.00	0.00	*			
					06-10			6,045.00	0.00	*			
					07-10			554.00	0.00	*			
					08-10			265.00	0.00	*			
					09-10			265.00	0.00	*			
					10-10			265.00	0.00	*			
					11-10			265.00	0.00	*			
					12-10			263.00	0.00	*			
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE		Sub: 30		Cable					
					01-10			2,054.00	0.00	*			
					02-10			408.00	0.00	*			
					03-10			408.00	0.00	*			
					04-10			786.00	0.00	*			
					05-10			786.00	0.00	*			
					06-10			9,306.00	0.00	*			
					07-10			853.00	0.00	*			
					08-10			408.00	0.00	*			
					09-10			408.00	0.00	*			
					10-10			408.00	0.00	*			
					11-10			408.00	0.00	*			
					12-10			409.00	0.00	*			
							Acct	926450	Total	0.00	37,400.00	0.00	37,400.00
Acct:	926470			EMPLOYEE ASSISTANCE EXP		Sub: 10		Electric					
					01-10			306.00	0.00	*			
					04-10			306.00	0.00	*			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-10					306.00	0.00	*
			10-10					306.00	0.00	*
Acct: 926470		EMPLOYEE ASSISTANCE EXP			Sub: 20	Water		332.25	0.00	*
			01-10					332.25	0.00	*
			04-10					332.25	0.00	*
			07-10					332.25	0.00	*
			10-10							
Acct: 926470		EMPLOYEE ASSISTANCE EXP			Sub: 30	Cable		511.75	0.00	*
			01-10					511.75	0.00	*
			04-10					511.75	0.00	*
			07-10					511.75	0.00	*
			10-10							
					Acct 926470	Total	0.00	4,600.00	0.00	4,600.00 ***
Acct: 926500		COMPANY CONTRIBUTION TO EMP PE			Sub: 10	Electric		56,977.00	0.00	*
			01-10					37,985.00	0.00	*
			02-10					37,985.00	0.00	*
			03-10					37,985.00	0.00	*
			04-10					37,985.00	0.00	*
			05-10					56,977.00	0.00	*
			06-10					37,985.00	0.00	*
			07-10					37,985.00	0.00	*
			08-10					37,985.00	0.00	*
			09-10					37,985.00	0.00	*
			10-10					37,985.00	0.00	*
			11-10					37,985.00	0.00	*
			12-10					37,981.00	0.00	*
Acct: 926500		COMPANY CONTRIBUTION TO EMP PE			Sub: 20	Water		56,458.00	0.00	*
			01-10					37,638.00	0.00	*
			02-10					37,638.00	0.00	*
			03-10					37,638.00	0.00	*
			04-10					37,638.00	0.00	*
			05-10					56,458.00	0.00	*
			06-10					37,638.00	0.00	*
			07-10					37,638.00	0.00	*
			08-10					37,638.00	0.00	*
			09-10					37,638.00	0.00	*
			10-10					37,638.00	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			11-10					37,638.00	0.00	*			
			12-10					37,642.00	0.00	*			
Acct:	926500			COMPANY CONTRIBUTION TO EMP PE	Sub: 30	Cable		86,792.00	0.00	*			
			01-10					57,862.00	0.00	*			
			02-10					57,862.00	0.00	*			
			03-10					57,862.00	0.00	*			
			04-10					57,862.00	0.00	*			
			05-10					86,792.00	0.00	*			
			06-10					57,862.00	0.00	*			
			07-10					57,862.00	0.00	*			
			08-10					57,862.00	0.00	*			
			09-10					57,862.00	0.00	*			
			10-10					57,862.00	0.00	*			
			11-10					57,862.00	0.00	*			
			12-10					57,858.00	0.00	*			
							Acct	926500	Total	0.00	1,735,300.00	0.00	1,735,300.00
Acct:	930100			GENERAL EXPENSES	Sub: 10	Electric		343.58	0.00	*			
			01-10					343.58	0.00	*			
			02-10					343.58	0.00	*			
			03-10					343.58	0.00	*			
			04-10					343.58	0.00	*			
			05-10					343.58	0.00	*			
			06-10					343.58	0.00	*			
			07-10					343.58	0.00	*			
			08-10					343.58	0.00	*			
			09-10					343.58	0.00	*			
			10-10					343.58	0.00	*			
			11-10					343.58	0.00	*			
			12-10					343.62	0.00	*			
Acct:	930100			GENERAL EXPENSES	Sub: 20	Water		256.75	0.00	*			
			01-10					256.75	0.00	*			
			02-10					256.75	0.00	*			
			03-10					256.75	0.00	*			
			04-10					256.75	0.00	*			
			05-10					256.75	0.00	*			
			06-10					256.75	0.00	*			
			07-10					256.75	0.00	*			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-10					256.75	0.00	*	
			09-10					256.75	0.00	*	
			10-10					256.75	0.00	*	
			11-10					256.75	0.00	*	
			12-10					256.75	0.00	*	
Acct: 930100				GENERAL EXPENSES		Sub: 30		Cable			
			01-10					691.33	0.00	*	
			02-10					691.33	0.00	*	
			03-10					691.33	0.00	*	
			04-10					691.33	0.00	*	
			05-10					691.33	0.00	*	
			06-10					691.33	0.00	*	
			07-10					691.33	0.00	*	
			08-10					691.33	0.00	*	
			09-10					691.33	0.00	*	
			10-10					691.33	0.00	*	
			11-10					691.33	0.00	*	
			12-10					691.37	0.00	*	
						Acct 930100	Total	0.00	15,500.00	0.00	15,500.00
Acct: 930110				MAINTENANCE EXPENSES		Sub: 10		Electric			
			01-10					1,839.83	0.00	*	
			02-10					1,839.83	0.00	*	
			03-10					1,839.83	0.00	*	
			04-10					1,839.83	0.00	*	
			05-10					1,839.83	0.00	*	
			06-10					1,839.83	0.00	*	
			07-10					1,839.83	0.00	*	
			08-10					1,839.83	0.00	*	
			09-10					1,839.83	0.00	*	
			10-10					1,839.83	0.00	*	
			11-10					1,839.87	0.00	*	
			12-10					1,839.87	0.00	*	
Acct: 930110				MAINTENANCE EXPENSES		Sub: 20		Water			
			01-10					1,374.83	0.00	*	
			02-10					1,374.83	0.00	*	
			03-10					1,374.83	0.00	*	
			04-10					1,374.83	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			05-10					1,374.83	0.00	*		
			06-10					1,374.83	0.00	*		
			07-10					1,374.83	0.00	*		
			08-10					1,374.83	0.00	*		
			09-10					1,374.83	0.00	*		
			10-10					1,374.83	0.00	*		
			11-10					1,374.83	0.00	*		
			12-10					1,374.87	0.00	*		
Acct:	930110		MAINTENANCE EXPENSES			Sub: 30						
			01-10					3,702.00	0.00	*		
			02-10					3,702.00	0.00	*		
			03-10					3,702.00	0.00	*		
			04-10					3,702.00	0.00	*		
			05-10					3,702.00	0.00	*		
			06-10					3,702.00	0.00	*		
			07-10					3,702.00	0.00	*		
			08-10					3,702.00	0.00	*		
			09-10					3,702.00	0.00	*		
			10-10					3,702.00	0.00	*		
			11-10					3,702.00	0.00	*		
			12-10					3,702.00	0.00	*		
						Acct	930110	Total	0.00	83,000.00	0.00	83,000.00
Acct:	930401		AMORTIZATION BOND DISC/EXP			Sub: 20						
			01-10					1,341.67	0.00	*		
			02-10					1,341.67	0.00	*		
			03-10					1,341.67	0.00	*		
			04-10					1,341.67	0.00	*		
			05-10					1,341.67	0.00	*		
			06-10					1,341.67	0.00	*		
			07-10					1,341.67	0.00	*		
			08-10					1,341.67	0.00	*		
			09-10					1,341.67	0.00	*		
			10-10					1,341.67	0.00	*		
			11-10					1,341.67	0.00	*		
			12-10					1,341.63	0.00	*		
						Acct	930401	Total	0.00	16,100.00	0.00	16,100.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 930402				AMORTIZATION EXPENSE	Sub: 30	Cable				
				01-10				11,700.00	0.00	*
				02-10				11,700.00	0.00	*
				03-10				11,700.00	0.00	*
				04-10				11,700.00	0.00	*
				05-10				11,700.00	0.00	*
				06-10				11,700.00	0.00	*
				07-10				11,700.00	0.00	*
				08-10				11,700.00	0.00	*
				09-10				11,700.00	0.00	*
				10-10				11,700.00	0.00	*
				11-10				11,700.00	0.00	*
				12-10				11,700.00	0.00	*
					Acct 930402	Total	0.00	140,400.00	0.00	140,400.00
Acct: 930403				DEPRECIATION EXPENSE	Sub: 10	Electric				
				01-10				133,760.58	0.00	*
				02-10				133,760.58	0.00	*
				03-10				133,760.58	0.00	*
				04-10				133,760.58	0.00	*
				05-10				133,760.58	0.00	*
				06-10				133,760.58	0.00	*
				07-10				133,760.58	0.00	*
				08-10				133,760.58	0.00	*
				09-10				133,760.58	0.00	*
				10-10				133,760.58	0.00	*
				11-10				133,760.58	0.00	*
				12-10				133,760.62	0.00	*
Acct: 930403				DEPRECIATION EXPENSE	Sub: 20	Water				
				01-10				98,707.83	0.00	*
				02-10				98,707.83	0.00	*
				03-10				98,707.83	0.00	*
				04-10				98,707.83	0.00	*
				05-10				98,707.83	0.00	*
				06-10				98,707.83	0.00	*
				07-10				98,707.83	0.00	*
				08-10				98,707.83	0.00	*
				09-10				98,707.83	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			10-10					98,707.83	0.00	*		
			11-10					98,707.83	0.00	*		
			12-10					98,707.87	0.00	*		
Acct:	930403		DEPRECIATION EXPENSE			Sub:	30	Cable				
			01-10					294,939.92	0.00	*		
			02-10					294,939.92	0.00	*		
			03-10					294,939.92	0.00	*		
			04-10					294,939.92	0.00	*		
			05-10					294,939.92	0.00	*		
			06-10					294,939.92	0.00	*		
			07-10					294,939.92	0.00	*		
			08-10					294,939.92	0.00	*		
			09-10					294,939.92	0.00	*		
			10-10					294,939.92	0.00	*		
			11-10					294,939.92	0.00	*		
			12-10					294,939.88	0.00	*		
						Acct	930403	Total	0.00	6,328,900.00	0.00	6,328,900.00
Acct:	930408		CITY PROP TAX / IN-LIEU-OF TAX			Sub:	10	Electric				
			01-10					3,861.50	0.00	*		
			02-10					3,861.50	0.00	*		
			03-10					3,861.50	0.00	*		
			04-10					3,861.50	0.00	*		
			05-10					3,861.50	0.00	*		
			06-10					3,861.50	0.00	*		
			07-10					3,861.50	0.00	*		
			08-10					3,861.50	0.00	*		
			09-10					3,861.50	0.00	*		
			10-10					3,861.50	0.00	*		
			11-10					3,861.50	0.00	*		
			12-10					3,861.50	0.00	*		
Acct:	930408		CITY PROP TAX / IN-LIEU-OF TAX			Sub:	20	Water				
			01-10					3,255.25	0.00	*		
			02-10					3,255.25	0.00	*		
			03-10					3,255.25	0.00	*		
			04-10					3,255.25	0.00	*		
			05-10					3,255.25	0.00	*		
			06-10					3,255.25	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-10					3,255.25	0.00	*	
			08-10					3,255.25	0.00	*	
			09-10					3,255.25	0.00	*	
			10-10					3,255.25	0.00	*	
			11-10					3,255.25	0.00	*	
			12-10					3,255.25	0.00	*	
Acct:	930408			CITY PROP TAX / IN-LIEU-OF TAX							
					Sub:	30					
			01-10			Cable		3,299.92	0.00	*	
			02-10					3,299.92	0.00	*	
			03-10					3,299.92	0.00	*	
			04-10					3,299.92	0.00	*	
			05-10					3,299.92	0.00	*	
			06-10					3,299.92	0.00	*	
			07-10					3,299.92	0.00	*	
			08-10					3,299.92	0.00	*	
			09-10					3,299.92	0.00	*	
			10-10					3,299.92	0.00	*	
			11-10					3,299.92	0.00	*	
			12-10					3,299.88	0.00	*	
					Acct	930408	Total	0.00	125,000.00	0.00	125,000.00
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T							
					Sub:	10					
			01-10			Electric		3,861.50	0.00	*	
			02-10					3,861.50	0.00	*	
			03-10					3,861.50	0.00	*	
			04-10					3,861.50	0.00	*	
			05-10					3,861.50	0.00	*	
			06-10					3,861.50	0.00	*	
			07-10					3,861.50	0.00	*	
			08-10					3,861.50	0.00	*	
			09-10					3,861.50	0.00	*	
			10-10					3,861.50	0.00	*	
			11-10					3,861.50	0.00	*	
			12-10					3,861.50	0.00	*	
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T							
					Sub:	20					
			01-10			Water		3,255.25	0.00	*	
			02-10					3,255.25	0.00	*	
			03-10					3,255.25	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			04-10					3,255.25	0.00	*			
			05-10					3,255.25	0.00	*			
			06-10					3,255.25	0.00	*			
			07-10					3,255.25	0.00	*			
			08-10					3,255.25	0.00	*			
			09-10					3,255.25	0.00	*			
			10-10					3,255.25	0.00	*			
			11-10					3,255.25	0.00	*			
			12-10					3,255.25	0.00	*			
Acct:	930409			COUNTY PROP TAX / IN-LIEU-OF T		Sub: 30							
			01-10			Cable		3,299.92	0.00	*			
			02-10					3,299.92	0.00	*			
			03-10					3,299.92	0.00	*			
			04-10					3,299.92	0.00	*			
			05-10					3,299.92	0.00	*			
			06-10					3,299.92	0.00	*			
			07-10					3,299.92	0.00	*			
			08-10					3,299.92	0.00	*			
			09-10					3,299.92	0.00	*			
			10-10					3,299.92	0.00	*			
			11-10					3,299.92	0.00	*			
			12-10					3,299.88	0.00	*			
							Acct	930409	Total	0.00	125,000.00	0.00	125,000.00
Acct:	930424			INTEREST EXPENSE ON KIA LOAN		Sub: 20							
			01-10			Water		1,006.00	0.00	*			
			02-10					1,418.00	0.00	*			
			03-10					1,770.00	0.00	*			
			04-10					2,240.00	0.00	*			
			05-10					2,566.00	0.00	*			
			06-10					3,062.00	0.00	*			
			07-10					3,473.00	0.00	*			
			08-10					3,509.00	0.00	*			
			09-10					4,296.00	0.00	*			
			10-10					4,555.00	0.00	*			
			11-10					5,118.00	0.00	*			
			12-10					5,387.00	0.00	*			
							Acct	930424	Total	0.00	38,400.00	0.00	38,400.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 930425				INTEREST EXPENSE ON FSN	Sub: 30	Cable					
				01-10				92,133.00	0.00	*	
				02-10				92,133.00	0.00	*	
				03-10				89,161.00	0.00	*	
				04-10				90,624.00	0.00	*	
				05-10				89,551.00	0.00	*	
				06-10				94,448.00	0.00	*	
				07-10				94,714.00	0.00	*	
				08-10				87,275.00	0.00	*	
				09-10				98,538.00	0.00	*	
				10-10				95,616.00	0.00	*	
				11-10				100,716.00	0.00	*	
				12-10				99,291.00	0.00	*	
					Acct	930425	Total	0.00	1,124,200.00	0.00	1,124,200.00
Acct: 930426				INTEREST ON BAN	Sub: 20	Water					
				01-10				7,100.00	0.00	*	
				02-10				7,100.00	0.00	*	
				03-10				7,100.00	0.00	*	
				04-10				7,100.00	0.00	*	
				05-10				7,100.00	0.00	*	
				06-10				7,100.00	0.00	*	
				07-10				7,100.00	0.00	*	
				08-10				7,100.00	0.00	*	
				09-10				7,100.00	0.00	*	
				10-10				7,100.00	0.00	*	
				11-10				7,100.00	0.00	*	
				12-10				7,100.00	0.00	*	
					Acct	930426	Total	0.00	85,200.00	0.00	85,200.00
Acct: 930427				INTEREST ON BONDS	Sub: 20	Water					
				01-10				40,227.00	0.00	*	
				02-10				40,227.00	0.00	*	
				03-10				40,227.00	0.00	*	
				04-10				40,227.00	0.00	*	
				05-10				40,227.00	0.00	*	
				06-10				37,558.00	0.00	*	
				07-10				37,558.00	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			08-10					37,558.00	0.00	*	
			09-10					37,558.00	0.00	*	
			10-10					37,558.00	0.00	*	
			11-10					37,558.00	0.00	*	
			12-10					37,517.00	0.00	*	
					Acct	930427	Total	0.00	464,000.00	0.00	464,000.00
Acct:	930429			INTEREST ON CONSOLIDATED PURCH	Sub:	30					
											Cable
			01-10					3,289.00	0.00	*	
			02-10					3,187.00	0.00	*	
			03-10					3,085.00	0.00	*	
			04-10					2,982.00	0.00	*	
			05-10					2,878.00	0.00	*	
			06-10					2,775.00	0.00	*	
			07-10					2,670.00	0.00	*	
			08-10					2,565.00	0.00	*	
			09-10					2,460.00	0.00	*	
			10-10					2,354.00	0.00	*	
			11-10					2,247.00	0.00	*	
			12-10					2,108.00	0.00	*	
					Acct	930429	Total	0.00	32,600.00	0.00	32,600.00
Acct:	930431			INTEREST ON CUSTOMER DEPOSITS	Sub:	10					
											Electric
			01-10					6,562.00	0.00	*	
			02-10					6,584.00	0.00	*	
			03-10					6,607.00	0.00	*	
			04-10					6,629.00	0.00	*	
			05-10					6,651.00	0.00	*	
			06-10					6,674.00	0.00	*	
			07-10					6,696.00	0.00	*	
			08-10					6,719.00	0.00	*	
			09-10					6,741.00	0.00	*	
			10-10					6,763.00	0.00	*	
			11-10					6,785.00	0.00	*	
			12-10					6,778.00	0.00	*	
Acct:	930431			INTEREST ON CUSTOMER DEPOSITS	Sub:	20					
											Water
			01-10					1,204.00	0.00	*	
			02-10					1,208.00	0.00	*	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-10					1,212.00	0.00	*
			04-10					1,216.00	0.00	*
			05-10					1,220.00	0.00	*
			06-10					1,224.00	0.00	*
			07-10					1,228.00	0.00	*
			08-10					1,232.00	0.00	*
			09-10					1,236.00	0.00	*
			10-10					1,241.00	0.00	*
			11-10					1,245.00	0.00	*
			12-10					1,245.00	0.00	*
Acct: 930431 Total							0.00	94,900.00	0.00	94,900.00
Acct: 930435			CASH CONTRIBUTIONS TO CITY		Sub: 10			Electric		
			01-10					1,278.17	0.00	*
			02-10					1,278.17	0.00	*
			03-10					1,278.17	0.00	*
			04-10					1,278.17	0.00	*
			05-10					1,278.17	0.00	*
			06-10					1,278.17	0.00	*
			07-10					1,278.17	0.00	*
			08-10					1,278.17	0.00	*
			09-10					1,278.17	0.00	*
			10-10					1,278.17	0.00	*
			11-10					1,278.17	0.00	*
			12-10					1,278.13	0.00	*
Acct: 930435			CASH CONTRIBUTIONS TO CITY		Sub: 20			Water		
			01-10					234.50	0.00	*
			02-10					234.50	0.00	*
			03-10					234.50	0.00	*
			04-10					234.50	0.00	*
			05-10					234.50	0.00	*
			06-10					234.50	0.00	*
			07-10					234.50	0.00	*
			08-10					234.50	0.00	*
			09-10					234.50	0.00	*
			10-10					234.50	0.00	*
			11-10					234.50	0.00	*
			12-10					234.50	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 930435				CASH CONTRIBUTIONS TO CITY	Sub: 30	Cable				*
				01-10				570.67	0.00	*
				02-10				570.67	0.00	*
				03-10				570.67	0.00	*
				04-10				570.67	0.00	*
				05-10				570.67	0.00	*
				06-10				570.67	0.00	*
				07-10				570.67	0.00	*
				08-10				570.67	0.00	*
				09-10				570.67	0.00	*
				10-10				570.67	0.00	*
				11-10				570.67	0.00	*
				12-10				570.63	0.00	*
							0.00	25,000.00	0.00	25,000.00
Acct: 932110				SUPPORT SERVICES EXP	Sub: 10	Electric				*
				01-10				2,128.00	0.00	*
				02-10				2,128.00	0.00	*
				03-10				2,128.00	0.00	*
				04-10				2,128.00	0.00	*
				05-10				2,128.00	0.00	*
				06-10				2,128.00	0.00	*
				07-10				2,128.00	0.00	*
				08-10				2,128.00	0.00	*
				09-10				2,128.00	0.00	*
				10-10				2,128.00	0.00	*
				11-10				2,128.00	0.00	*
				12-10				2,128.00	0.00	*
Acct: 932110				SUPPORT SERVICES EXP	Sub: 20	Water				*
				01-10				1,590.17	0.00	*
				02-10				1,590.17	0.00	*
				03-10				1,590.17	0.00	*
				04-10				1,590.17	0.00	*
				05-10				1,590.17	0.00	*
				06-10				1,590.17	0.00	*
				07-10				1,590.17	0.00	*
				08-10				1,590.17	0.00	*
				09-10				1,590.17	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-10					1,590.17	0.00	*	
			11-10					1,590.17	0.00	*	
			12-10					1,590.13	0.00	*	
Acct:	932110		SUPPORT SERVICES EXP			Sub: 30					
			01-10			Cable		4,281.83	0.00	*	
			02-10					4,281.83	0.00	*	
			03-10					4,281.83	0.00	*	
			04-10					4,281.83	0.00	*	
			05-10					4,281.83	0.00	*	
			06-10					4,281.83	0.00	*	
			07-10					4,281.83	0.00	*	
			08-10					4,281.83	0.00	*	
			09-10					4,281.83	0.00	*	
			10-10					4,281.83	0.00	*	
			11-10					4,281.83	0.00	*	
			12-10					4,281.87	0.00	*	
							Acct	932110	Total	0.00	96,000.00
							0.00	96,000.00	0.00	96,000.00	
Acct:	932120		SUPPORT SERVICES PAYROLL			Sub: 10					
			01-10			Electric		10,359.00	0.00	*	
			02-10					10,359.00	0.00	*	
			03-10					9,229.00	0.00	*	
			04-10					9,229.00	0.00	*	
			05-10					9,229.00	0.00	*	
			06-10					13,843.00	0.00	*	
			07-10					9,229.00	0.00	*	
			08-10					9,229.00	0.00	*	
			09-10					9,229.00	0.00	*	
			10-10					9,229.00	0.00	*	
			11-10					9,229.00	0.00	*	
			12-10					15,534.00	0.00	*	
Acct:	932120		SUPPORT SERVICES PAYROLL			Sub: 20					
			01-10			Water		7,741.00	0.00	*	
			02-10					7,741.00	0.00	*	
			03-10					6,896.00	0.00	*	
			04-10					6,896.00	0.00	*	
			05-10					6,896.00	0.00	*	
			06-10					10,345.00	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			07-10					6,896.00	0.00	*		
			08-10					6,896.00	0.00	*		
			09-10					6,896.00	0.00	*		
			10-10					6,896.00	0.00	*		
			11-10					6,896.00	0.00	*		
			12-10					11,615.00	0.00	*		
Acct: 932120				SUPPORT SERVICES PAYROLL		Sub: 30						
			01-10					20,843.00	0.00	*		
			02-10					20,843.00	0.00	*		
			03-10					18,570.00	0.00	*		
			04-10					18,570.00	0.00	*		
			05-10					18,570.00	0.00	*		
			06-10					27,854.00	0.00	*		
			07-10					18,570.00	0.00	*		
			08-10					18,570.00	0.00	*		
			09-10					18,570.00	0.00	*		
			10-10					18,570.00	0.00	*		
			11-10					18,570.00	0.00	*		
			12-10					31,263.00	0.00	*		
							Acct 932120	Total	0.00	465,900.00	0.00	465,900.00
Acct: 932200				AUTO & TRUCK REPAIR EXPENSE		Sub: 10						
			01-10					7,119.33	0.00	*		
			02-10					7,119.33	0.00	*		
			03-10					7,119.33	0.00	*		
			04-10					7,119.33	0.00	*		
			05-10					7,119.33	0.00	*		
			06-10					7,119.33	0.00	*		
			07-10					7,119.33	0.00	*		
			08-10					7,119.33	0.00	*		
			09-10					7,119.33	0.00	*		
			10-10					7,119.33	0.00	*		
			11-10					7,119.33	0.00	*		
			12-10					7,119.37	0.00	*		
Acct: 932200				AUTO & TRUCK REPAIR EXPENSE		Sub: 20						
			01-10					4,978.42	0.00	*		
			02-10					4,978.42	0.00	*		
			03-10					4,978.42	0.00	*		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			04-10					4,978.42	0.00	*			
			05-10					4,978.42	0.00	*			
			06-10					4,978.42	0.00	*			
			07-10					4,978.42	0.00	*			
			08-10					4,978.42	0.00	*			
			09-10					4,978.42	0.00	*			
			10-10					4,978.42	0.00	*			
			11-10					4,978.42	0.00	*			
			12-10					4,978.38	0.00	*			
Acct:	932200			AUTO & TRUCK REPAIR EXPENSE		Sub: 30							
			01-10					4,902.25	0.00	*			
			02-10					4,902.25	0.00	*			
			03-10					4,902.25	0.00	*			
			04-10					4,902.25	0.00	*			
			05-10					4,902.25	0.00	*			
			06-10					4,902.25	0.00	*			
			07-10					4,902.25	0.00	*			
			08-10					4,902.25	0.00	*			
			09-10					4,902.25	0.00	*			
			10-10					4,902.25	0.00	*			
			11-10					4,902.25	0.00	*			
			12-10					4,902.25	0.00	*			
							Acct	932200	Total	0.00	204,000.00	0.00	204,000.00
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL		Sub: 10							
			01-10					7,061.00	0.00	*			
			02-10					7,061.00	0.00	*			
			03-10					7,061.00	0.00	*			
			04-10					7,061.00	0.00	*			
			05-10					7,061.00	0.00	*			
			06-10					10,592.00	0.00	*			
			07-10					7,061.00	0.00	*			
			08-10					7,061.00	0.00	*			
			09-10					7,061.00	0.00	*			
			10-10					7,061.00	0.00	*			
			11-10					7,061.00	0.00	*			
			12-10					10,596.00	0.00	*			
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL		Sub: 20							

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Jrni	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-10					4,938.00	0.00	*	
			02-10					4,938.00	0.00	*	
			03-10					4,938.00	0.00	*	
			04-10					4,938.00	0.00	*	
			05-10					4,938.00	0.00	*	
			06-10					7,407.00	0.00	*	
			07-10					4,938.00	0.00	*	
			08-10					4,938.00	0.00	*	
			09-10					4,938.00	0.00	*	
			10-10					4,938.00	0.00	*	
			11-10					4,938.00	0.00	*	
			12-10					7,406.00	0.00	*	
Acct:	932210			AUTO & TRUCK REPAIR PAYROLL	Sub:	30					
			01-10					4,862.00	0.00	*	
			02-10					4,862.00	0.00	*	
			03-10					4,862.00	0.00	*	
			04-10					4,862.00	0.00	*	
			05-10					4,862.00	0.00	*	
			06-10					7,293.00	0.00	*	
			07-10					4,862.00	0.00	*	
			08-10					4,862.00	0.00	*	
			09-10					4,862.00	0.00	*	
			10-10					4,862.00	0.00	*	
			11-10					4,862.00	0.00	*	
			12-10					7,296.00	0.00	*	
					Acct	932210	Total	0.00	219,200.00	0.00	219,200.00
Acct:	932220			AUTO & TRUCK GAS & OIL	Sub:	10					
			01-10					13,331.33	0.00	*	
			02-10					13,331.33	0.00	*	
			03-10					13,331.33	0.00	*	
			04-10					13,331.33	0.00	*	
			05-10					13,331.33	0.00	*	
			06-10					13,331.33	0.00	*	
			07-10					13,331.33	0.00	*	
			08-10					13,331.33	0.00	*	
			09-10					13,331.33	0.00	*	
			10-10					13,331.33	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			11-10					13,331.33	0.00	*
			12-10					13,331.37	0.00	*
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	20	Water			
			01-10					9,322.42	0.00	*
			02-10					9,322.42	0.00	*
			03-10					9,322.42	0.00	*
			04-10					9,322.42	0.00	*
			05-10					9,322.42	0.00	*
			06-10					9,322.42	0.00	*
			07-10					9,322.42	0.00	*
			08-10					9,322.42	0.00	*
			09-10					9,322.42	0.00	*
			10-10					9,322.42	0.00	*
			11-10					9,322.42	0.00	*
			12-10					9,322.38	0.00	*
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	30	Cable			
			01-10					9,179.58	0.00	*
			02-10					9,179.58	0.00	*
			03-10					9,179.58	0.00	*
			04-10					9,179.58	0.00	*
			05-10					9,179.58	0.00	*
			06-10					9,179.58	0.00	*
			07-10					9,179.58	0.00	*
			08-10					9,179.58	0.00	*
			09-10					9,179.58	0.00	*
			10-10					9,179.58	0.00	*
			11-10					9,179.58	0.00	*
			12-10					9,179.62	0.00	*
Acct 932220 Total							0.00	382,000.00	0.00	382,000.00

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.