

CASE

NUMBER:

99 - 300



CITY OF CYNTHIANA

REQUEST:

Provide the general ledgers for Cynthiana's water and sewer operations for the proposed test period. These general ledgers shall include all check registers and spreadsheets used to record and track financial transactions.

RESPONSE:

The general ledgers for Cynthiana's water and sewer operations for the proposed test period are attached hereto. Water is designated as Account No. 03-0007 and Sewer is designated as Account No. 03-0008.

Witness: Jerry Hensley

6/dl systems

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BUS 0857 10/15/98

City of Cynthiana
GENERAL JOURNAL

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Period ending 07/31/98

Trans cd	Date	FD	DEPT	Gl	Description	Source	Debit	Credit
6462T	07/01/98	01	00-00	1100	DEPOSIT-7/1/98			
		01	00-00	4118	DEPOSIT-7/1/98		1,119.77	71.57
		01	00-00	4109	DEPOSIT-7/1/98			975.89
		01	00-00	4111	DEPOSIT-7/1/98			40.00
		01	00-00	4124	DEPOSIT-7/1/98			20.00
		01	00-00	4117	DEPOSIT-7/1/98			14.31
		03	00-00	1700	DEPOSIT-7/1/98		2,441.24	838.83
		03	00-00	4701	DEPOSIT-7/1/98			440.03
		03	00-00	4716	DEPOSIT-7/1/98			22.83
		03	00-00	4714	DEPOSIT-7/1/98			4.44
		03	00-00	4712	DEPOSIT-7/1/98			658.11
		03	00-00	3100	JAMES & BRENDA MOYERS			50.00
		03	00-00	3100	JARROD BIDDLE			50.00
		03	00-00	4717	W B WALTERS			377.00
					** Transaction total **		3,561.01	3,561.01
6463T	07/02/98	01	00-00	1100	DEPOSIT-7/2/98			
		01	00-00	4109	DEPOSIT-7/2/98		3,005.62	2,450.80
		01	00-00	4110	DEPOSIT-7/2/98			237.36
		01	00-00	4111	DEPOSIT-7/2/98			200.00
		01	00-00	4113	DEPOSIT-7/2/98			92.46
		01	00-00	4115	DEPOSIT-7/2/98			51.00
		01	00-00	4124	DEPOSIT-7/2/98			20.00
		03	00-00	1700	DEPOSIT-7/2/98		7,459.96	
		03	00-00	4701	DEPOSIT-7/2/98			3,291.35
		03	00-00	4716	DEPOSIT-7/2/98			1,723.61
		03	00-00	4714	DEPOSIT-7/2/98			92.09
		03	00-00	4712	DEPOSIT-7/2/98			50.63
		03	00-00	3100	DEPOSIT-7/2/98			2,202.28
		03	00-00	3100	CHARLES & TAMMY POWER JR.			50.00
		03	00-00	3100	ERMA COONS			50.00
					** Transaction total **		10,469.58	10,469.58
6464T	07/03/98	01	00-00	1100	DEPOSIT-7/3/98			
		01	00-00	4118	DEPOSIT-7/3/98		4,387.95	3,089.52
		01	00-00	4111	DEPOSIT-7/3/98			25.00
		01	00-00	4124	DEPOSIT-7/3/98			10.00
		01	00-00	4120	SUPER NOW-6/98			1,257.43
		03	00-00	1305	SUPER NOW-6/98		1,664.14	1,664.14
		03	00-00	4704	SUPER NOW-6/98			682.94
		03	00-00	1303	SUPER NOW-6/98			573.77
		03	00-00	4704	SUPER NOW-6/98			5,836.14
		03	00-00	1300	SUPER NOW-6/98			2,458.23
		03	00-00	1700	SUPER NOW-6/98			1,322.34
		03	00-00	4704	DEPOSIT-7/3/98			69.29
		03	00-00	4716	DEPOSIT-7/3/98			31.12
		03	00-00	4714	DEPOSIT-7/3/98			1,724.13
		03	00-00	4712	DEPOSIT-7/3/98			

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Trans cd	Date	FD	DEPT	Description	Source	Debit	Credit	
6464T	07/03/98	03	00-00	GARY L MOORE			50.00	
	03	00-00	4704	SUPER-NOW-6/98			181.03	
** Transaction total **							13,144.94	13,144.94
6465T	07/07/98	01	00-00	DEPOSIT-7/7/98		1,406.55		
	01	00-00	4109	DEPOSIT-7/7/98			67.55	
	01	00-00	4110	DEPOSIT-7/7/98			1,054.00	
	01	00-00	4111	DEPOSIT-7/7/98			110.00	
	01	00-00	4112	DEPOSIT-7/7/98			150.00	
	01	00-00	4124	DEPOSIT-7/7/98			30.00	
	03	00-00	1700	DEPOSIT-7/7/98				
	03	00-00	4701	DEPOSIT-7/7/98		20,316.15		
	03	00-00	4700	DEPOSIT-7/7/98			9,145.80	
	03	00-00	4716	DEPOSIT-7/7/98			5,420.76	
	03	00-00	4714	DEPOSIT-7/7/98			262.80	
	03	00-00	4712	DEPOSIT-7/7/98			135.15	
	03	00-00	3100	DEPOSIT-7/7/98			5,196.39	
	03	00-00	3100	J T & JARRET COY			50.00	
	03	00-00	4717	UNIVERSAL RENT ALL			50.00	
** Transaction total **							21,722.70	21,722.70
6466T	07/08/98	01	00-00	DEPOSIT-7/8/98		137.21		
	01	00-00	4109	DEPOSIT-7/8/98			14.71	
	01	00-00	4111	DEPOSIT-7/8/98			115.00	
	01	00-00	4124	DEPOSIT-7/8/98			7.50	
	03	00-00	1700	DEPOSIT-7/8/98		42,469.09		
	03	00-00	4701	DEPOSIT-7/8/98			36,334.72	
	03	00-00	4700	DEPOSIT-7/8/98			2,898.11	
	03	00-00	4716	DEPOSIT-7/8/98			154.48	
	03	00-00	4714	DEPOSIT-7/8/98			129.05	
	03	00-00	4712	DEPOSIT-7/8/98			2,902.73	
	03	00-00	3100	JUDY FUSON			50.00	
** Transaction total **							42,606.30	42,606.30
6467T	07/09/98	01	00-00	DEPOSIT-7/9/98		4,494.96		
	01	00-00	4109	DEPOSIT-7/9/98			3,428.23	
	01	00-00	4110	DEPOSIT-7/9/98			1,066.73	
	03	00-00	1700	DEPOSIT-7/9/98		17,472.72		
	03	00-00	4701	DEPOSIT-7/9/98			9,189.82	
	03	00-00	4700	DEPOSIT-7/9/98			4,950.97	
	03	00-00	4716	DEPOSIT-7/9/98			275.35	
	03	00-00	4714	DEPOSIT-7/9/98			521.54	
	03	00-00	4712	DEPOSIT-7/9/98		21,967.68	2,534.94	
** Transaction total **							21,967.68	21,967.68
6468T	07/10/98	01	00-00	DEPOSIT-7/10/98		21,177.26		
	01	00-00	4109	DEPOSIT-7/10/98			20,815.27	
	01	00-00	4110	DEPOSIT-7/10/98			239.49	
	01	00-00	4111	DEPOSIT-7/10/98			75.00	
	01	00-00	4124	DEPOSIT-7/10/98			17.50	
	01	00-00	4128	MARSH/SERVING WARRANT			30.00	

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Trans cd	Date	FD	DEPT	61a	Description	Source	Debit	Credit
6468T	07/10/98	03	00-00	1700	DEPOSIT-7/10/98		12,831.97	6,438.43
		03	00-00	4701	DEPOSIT-7/10/98			3,270.55
		03	00-00	4716	DEPOSIT-7/10/98			192.06
		03	00-00	4712	DEPOSIT-7/10/98			2,681.17
		03	00-00	4714	DEPOSIT-7/10/98			50.00
		03	00-00	4714	DEPOSIT-7/10/98			211.65
		03	00-00	4799	DEPOSIT-7/10/98			12.00
					***** TRANSACTION TOTAL ****		34,021.23	34,021.23
6469T	07/13/98	01	00-00	1100	DEPOSIT-7/13/98		5,087.72	3,248.43
		01	00-00	4109	DEPOSIT-7/13/98			128.04
		01	00-00	4111	DEPOSIT-7/13/98			60.00
		01	00-00	4112	DEPOSIT-7/13/98			450.00
		01	00-00	4113	DEPOSIT-7/13/98			923.75
		01	00-00	4115	DEPOSIT-7/13/98			10.00
		01	00-00	4124	DEPOSIT-7/13/98			17.50
		01	00-00	4136	HARR CO DISPATCH			250.00
		03	00-00	1700	DEPOSIT-7/13/98		20,093.97	9,001.26
		03	00-00	4701	DEPOSIT-7/13/98			6,528.69
		03	00-00	4716	DEPOSIT-7/13/98			262.95
		03	00-00	4714	DEPOSIT-7/13/98			322.18
		03	00-00	4712	DEPOSIT-7/13/98			3,547.89
		03	00-00	3100	BINGO DIRECT INC			50.00
		03	00-00	4717	SCOTT HOUSTON			231.00
					M L NORTHGUTT		25,181.69	25,181.69
					***** TRANSACTION TOTAL ****		16,091.84	15,265.40
6465T	07/14/98	01	00-00	1100	DEPOSIT-7/14/98			351.44
		01	00-00	4109	DEPOSIT-7/14/98			25.00
		01	00-00	4111	DEPOSIT-7/14/98			450.00
		01	00-00	4112	DEPOSIT-7/14/98			
		03	00-00	1700	DEPOSIT-7/14/98		11,043.11	5,161.73
		03	00-00	4701	DEPOSIT-7/14/98			4,111.71
		03	00-00	4716	DEPOSIT-7/14/98			158.59
		03	00-00	4714	DEPOSIT-7/14/98			420.85
		03	00-00	4712	DEPOSIT-7/14/98			1,190.23
					***** TRANSACTION TOTAL ****		27,134.95	27,134.95
6466T	07/15/98	01	00-00	1100	DEPOSIT-7/15/98		28,694.43	1,313.22
		01	00-00	4109	DEPOSIT-7/15/98			70.00
		01	00-00	4111	DEPOSIT-7/15/98			150.00
		01	00-00	4112	DEPOSIT-7/15/98			5.00
		01	00-00	4124	DEPOSIT-7/15/98			
		01	00-00	4124	TRANSFER-7/15/98			
		03	00-00	1700	DEPOSIT-7/15/98		4,064.99	27,156.21
		03	00-00	4701	DEPOSIT-7/15/98			1,823.43

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Trans cd	Date	FD DEPT 61a	Description	Source	Debit	Credit
6486T	07/15/98	03 00-00 4700	DEPOSIT-7/15/98			1,244.38
		03 00-00 4716	DEPOSIT-7/15/98			58.45
		03 00-00 4714	DEPOSIT-7/15/98			119.93
		03 00-00 4712	DEPOSIT-7/15/98			668.75
		03 00-00 3100	PAULA BENNETT			50.00
		03 00-00 3100	KARRIE CARTRON			50.00
		03 00-00 3100	KENNETH CARPENTER			50.00
			** Transaction total **		32,759.42	32,759.42
6487T	07/16/98	01 00-00 1100	DEPOSIT-7/16/98			1,803.61
		01 00-00 4109	DEPOSIT-7/16/98			1,773.61
		01 00-00 4124	DEPOSIT-7/16/98			30.00
		03 00-00 1700	DEPOSIT-7/16/98			3,508.74
		03 00-00 4701	DEPOSIT-7/16/98			1,884.39
		03 00-00 4700	DEPOSIT-7/16/98			347.89
		03 00-00 4716	DEPOSIT-7/16/98			38.94
		03 00-00 4714	DEPOSIT-7/16/98			58.06
		03 00-00 4712	DEPOSIT-7/16/98			579.46
		03 00-00 3100	CRYSTAL HUNT			50.00
		03 00-00 3100	CHAD CARR			50.00
			** Transaction total **		9,312.35	9,312.35
6488T	07/17/98	01 00-00 1100	DEPOSIT-7/17/98			10,758.69
		01 00-00 4109	DEPOSIT-7/17/98			4,432.85
		01 00-00 4110	DEPOSIT-7/17/98			312.00
		01 00-00 4111	DEPOSIT-7/17/98			165.00
		01 00-00 4112	DEPOSIT-7/17/98			200.00
		01 00-00 4113	DEPOSIT-7/17/98			721.18
		01 00-00 4115	DEPOSIT-7/17/98			10.00
		01 00-00 4124	DEPOSIT-7/17/98			15.00
		01 00-00 4142	DEPOSIT-7/17/98			4,125.06
		01 00-00 4135	DEPOSIT-7/17/98			777.60
		03 00-00 1700	DEPOSIT-7/17/98			12,873.69
		03 00-00 4701	DEPOSIT-7/17/98			6,831.08
		03 00-00 4700	DEPOSIT-7/17/98			4,117.10
		03 00-00 4716	DEPOSIT-7/17/98			203.34
		03 00-00 4714	DEPOSIT-7/17/98			510.78
		03 00-00 4712	DEPOSIT-7/17/98			776.39
		03 00-00 4717	MARTIN S			470.00
			** Transaction total **		23,637.38	23,637.38
6489T	07/20/98	01 00-00 1100	DEPOSIT-7/20/98			24,459.76
		01 00-00 4109	DEPOSIT-7/20/98			3,082.47
		01 00-00 4110	DEPOSIT-7/20/98			20,031.00
		01 00-00 4113	DEPOSIT-7/20/98			301.12
		01 00-00 4124	DEPOSIT-7/20/98			10.00
		01 00-00 4116	DEPOSIT-7/20/98			1,042.17
		01 00-00 1201	DEPOSIT-7/20/98			8,653.84
		01 00-00 4130	DEPOSIT-7/20/98			1,042.17
		03 00-00 1700	DEPOSIT-7/20/98			8,653.84
		03 00-00 4701	DEPOSIT-7/20/98			6,779.59
			** Transaction total **		6,779.59	6,779.59
			** Transaction total **		3,250.30	3,250.30

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Trans cd	Date	FD	DEPT	GLA	Description	Source	Debit	Credit
6489T	07/20/98	03	00-00	4700	DEPOSIT-7/20/98		1,748.24	
		03	00-00	4716	DEPOSIT-7/20/98		88.30	
		03	00-00	4714	DEPOSIT-7/20/98		48.84	
		03	00-00	4712	DEPOSIT-7/20/98		1,644.11	
					** Transaction total **		39,900.19	39,900.19
6490T	07/21/98	01	00-00	1100	DEPOSIT-7/21/98		14,066.26	7,739.43
		01	00-00	4109	DEPOSIT-7/21/98			60.00
		01	00-00	4111	DEPOSIT-7/21/98			520.00
		01	00-00	4112	DEPOSIT-7/21/98			150.00
		01	00-00	4113	DEPOSIT-7/21/98			5,595.83
		03	00-00	1700	DEPOSIT-7/21/98		2,263.23	
		03	00-00	4701	DEPOSIT-7/21/98			1,295.80
		03	00-00	4716	DEPOSIT-7/21/98			479.97
		03	00-00	4714	DEPOSIT-7/21/98			25.37
		03	00-00	4712	DEPOSIT-7/21/98			20.07
					** Transaction total **		16,329.49	16,329.49
6491T	07/22/98	01	00-00	1100	DEPOSIT-7/22/98		1,576.74	752.79
		01	00-00	4109	DEPOSIT-7/22/98			40.00
		01	00-00	4111	DEPOSIT-7/22/98			788.95
		01	00-00	4113	DEPOSIT-7/22/98			95.00
		03	00-00	1700	DEPOSIT-7/22/98		443.59	
		03	00-00	4701	DEPOSIT-7/22/98			275.13
		03	00-00	4700	DEPOSIT-7/22/98			63.53
		03	00-00	4716	DEPOSIT-7/22/98			4.63
		03	00-00	4712	DEPOSIT-7/22/98			100.04
					** Transaction total **		2,120.33	2,120.33
6492T	07/23/98	01	00-00	1100	DEPOSIT-7/23/98		45,951.85	29,637.96
		01	00-00	4109	DEPOSIT-7/23/98			596.02
		01	00-00	4110	DEPOSIT-7/23/98			10,804.41
		01	00-00	4113	DEPOSIT-7/23/98			956.50
		01	00-00	147	USF& LIGHTNING/PHONES			3,333.92
		01	00-00	4131	DEPOSIT-7/23/98			623.04
		01	00-00	4134	DEPOSIT-7/23/98			236.65
		03	00-00	1700	DEPOSIT-7/23/98			95.22
		03	00-00	4701	DEPOSIT-7/23/98			32,738
		03	00-00	4700	DEPOSIT-7/23/98			1.60
		03	00-00	4714	DEPOSIT-7/23/98			1.45
		03	00-00	4712	DEPOSIT-7/23/98			45.00
		03	00-00	4710	JOE RORER			60.00
		03	00-00	1650	JOE RORER		250.00	
		03	00-00	2340	JOE RORER			250.00
					** Transaction total **		46,438.50	46,438.50

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Trans cd	Date	FD	DEPT	GL	Description	Source	Debit	Credit
6493T	07/24/98	01	00-00	1100	DEPOSIT-7/24/98			
		01	00-00	4109	DEPOSIT-7/24/98		3,375.59	796.23
		01	00-00	4113	DEPOSIT-7/24/98			2,559.36
		01	00-00	4124	DEPOSIT-7/24/98			10.00
		03	00-00	1700	DEPOSIT-7/24/98		735.49	
		03	00-00	4701	DEPOSIT-7/24/98			555.92
		03	00-00	4700	DEPOSIT-7/24/98			83.58
		03	00-00	4715	DEPOSIT-7/24/98			13.42
		03	00-00	4714	DEPOSIT-7/24/98			21.53
		03	00-00	4712	DEPOSIT-7/24/98		4,111.08	50.14
					** Transaction total **		14,327.14	4,111.08
6503T	07/27/98	01	00-00	1100	DEPOSIT-7/27/98			
		01	00-00	4107	DEPOSIT-7/27/98			99.40
		01	00-00	4109	DEPOSIT-7/27/98			4,435.39
		01	00-00	4110	DEPOSIT-7/27/98			434.00
		01	00-00	4111	DEPOSIT-7/27/98			100.00
		01	00-00	4113	DEPOSIT-7/27/98			9,253.35
		01	00-00	4115	DEPOSIT-7/27/98			5.00
		03	00-00	1700	DEPOSIT-7/27/98		341.61	
		03	00-00	4701	DEPOSIT-7/27/98			147.25
		03	00-00	4700	DEPOSIT-7/27/98			49.50
		03	00-00	4716	DEPOSIT-7/27/98			2.66
		03	00-00	4714	DEPOSIT-7/27/98			4.15
		03	00-00	4712	DEPOSIT-7/27/98		78.05	
		03	00-00	4710	DEPOSIT-7/27/98		60.00	
					** Transaction total **		14,568.75	14,568.75
6504T	07/28/98	01	00-00	1100	DEPOSIT-7/28/98			
		01	00-00	4109	DEPOSIT-7/28/98			102,571.40
		01	00-00	4111	DEPOSIT-7/28/98			55.00
		01	00-00	4113	DEPOSIT-7/28/98			6,165.77
		01	00-00	4124	DEPOSIT-7/28/98			10.00
		03	00-00	1700	DEPOSIT-7/28/98		173.23	
		03	00-00	4701	DEPOSIT-7/28/98			103.25
		03	00-00	4716	DEPOSIT-7/28/98			34.99
		03	00-00	4714	DEPOSIT-7/28/98			1.83
		03	00-00	4712	DEPOSIT-7/28/98		103,975.40	30.00
					** Transaction total **		108,802.17	108,975.40
6505T	07/29/98	01	00-00	1100	DEPOSIT-7/29/98			
		01	00-00	4109	DEPOSIT-7/29/98			237.13
		03	00-00	1305	DEPOSIT-7/29/98			
		03	00-00	3420	DEPOSIT-7/29/98			
		03	00-00	1303	DEPOSIT-7/29/98			9,700.00
		03	00-00	2353	DEPOSIT-7/29/98			53,985.00
		03	00-00	1700	DEPOSIT-7/29/98		491.95	
		03	00-00	4701	DEPOSIT-7/29/98			57.68
		03	00-00	4700	DEPOSIT-7/29/98			17.20
		03	00-00	4715	DEPOSIT-7/29/98			1.32

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Trans cd	Date	FD	DEPT	Gl	Description	Source	Debit	Credit	
6505T	07/29/98	03	00-00	4714	DEPOSIT-7/29/98			.75	
	03 00-00	4712			DEPOSIT-7/29/98			45.00	
	03 00-00	4711			RAY SPARKS			310.00	
	03 00-00	4710			RAY SPARKS		64,414.08	64,414.08	
** Transaction total **									
6522T	07/30/98	01	00-00	1100	DEPOSIT-7/30/98		57,543.89		
	01 00-00	4109			DEPOSIT-7/30/98			46,146.17	
	01 00-00	4111			DEPOSIT-7/30/98			75.00	
	01 00-00	4113			DEPOSIT-7/30/98			11,312.72	
	01 00-00	4124			DEPOSIT-7/30/98			10.00	
	03 00-00	4700			DEPOSIT-7/30/98		120.51		
	03 00-00	4701			DEPOSIT-7/30/98			63.85	
	03 00-00	4700			DEPOSIT-7/30/98			54.84	
	03 00-00	4716			DEPOSIT-7/30/98		57,664.50	57,664.50	
** Transaction total **									
6523T	07/31/98	01	00-00	1100	DEPOSIT-7/31/98		77,971.35		
	01 00-00	4109			DEPOSIT-7/31/98			64,507.32	
	01 00-00	4111			DEPOSIT-7/31/98			75.00	
	01 00-00	4113			DEPOSIT-7/31/98			13,349.03	
	01 00-00	4124			DEPOSIT-7/31/98			40.00	
	03 00-00	4700			DEPOSIT-7/31/98		739.85		
	03 00-00	4701			DEPOSIT-7/31/98			216.81	
	03 00-00	4716			DEPOSIT-7/31/98			88.47	
	03 00-00	4714			DEPOSIT-7/31/98			3.46	
	03 00-00	4712			DEPOSIT-7/31/98			2.13	
	03 00-00	3100			ANNETTIE NOBLE			46.93	
	03 00-00	3100			JEFF KIRNEY			50.00	
	03 00-00	3100			JAMES DAVIS			50.00	
	03 00-00	4702			DEPOSIT-7/31/98			232.03	
** Transaction total **									
6524T	07/14/98	03	00-08	6190	HVC-CORRECTING PAYABLES		78,711.13	974.03	
	03 00-08	6189			HVC-CORRECTING PAYABLES			974.03	
** Transaction total **									
** JOURNAL TOTAL **							695,822.81	695,822.81	

Period ending 07/31/98

Trans cd	Date	FD	DEPT	GL#	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6474T	07/14/98	01	00-00	2500	0994	GENERAL RUBBER & PLASTICS	26321	13367	64.50	64.50
		01	00-00	1100	0994	GENERAL RUBBER & PLASTICS		13367		
		01	00-00	2500	1053	WORLDCOM TECHNOLOGIES INC	26337	13368	155.51	
		01	00-00	1100	1053	WORLDCOM TECHNOLOGIES INC		13368		
		01	00-00	2500	1066	WATER WORKS & INDUSTRIAL SUPPL	26310	13369	461.90	155.51
		01	00-00	1100	1066	WATER WORKS & INDUSTRIAL SUPPL		13369		
		01	00-00	2500	1079	THE TOOL SHED	26303	13370	2,828.83	461.90
		01	00-00	1100	1079	THE TOOL SHED		13370		
		01	00-00	2500	1137	MIDWEST EQUIPMENT & SUPPLY CO.	26309	13371	118.87	2,828.83
		01	00-00	1100	1137	MIDWEST EQUIPMENT & SUPPLY CO.		13371		
						** Transaction total **			69,578.08	118.87
6476T	07/14/98	03	00-00	2800	0005	KENTUCKY STATE TREASURER	26346	10785	2,763.35	2,763.35
		03	00-00	1700	0005	KENTUCKY STATE TREASURER		10785		
		03	00-00	2800	0045	PAYROLL ACCOUNT	26348	10782	7,934.46	
		03	00-00	1700	0045	PAYROLL ACCOUNT		10782		
		03	00-00	2800	0063	COMMONWEALTH LIFE INS	26341	10777	40.40	7,934.46
		03	00-00	1700	0063	COMMONWEALTH LIFE INS		10777		
		03	00-00	2800	0148	KENTUCKY STATE TREASURER	26345	10784	422.99	40.40
		03	00-00	1700	0148	KENTUCKY STATE TREASURER		10784		
		03	00-00	2800	0443	KENTUCKY STATE TREASURER	26343	10781	30.00	422.99
		03	00-00	1700	0443	KENTUCKY STATE TREASURER	26347	10781	20.00	
		03	00-00	2800	0443	KENTUCKY STATE TREASURER		10781		
		03	00-00	1700	0548	ADMINISTRATIVE SERVICES GROUP	26342	10778	66.00	50.00
		03	00-00	2800	0548	ADMINISTRATIVE SERVICES GROUP		10778		
		03	00-00	1700	0691	CITY OF CYNTHIANA	26344	10783	2,619.94	66.00
		03	00-00	2800	0691	CITY OF CYNTHIANA		10783		
		03	00-00	1700	0708	DAYS INN	26339	10760	154.32	2,619.94
		03	00-00	2800	0708	DAYS INN		10760		
		03	00-00	1700	1200	ROBERT TROY	26340	10779	37.63	154.32
		03	00-00	2800	1200	ROBERT TROY		10779		
						** Transaction total **			14,089.09	37.63
6478T	07/14/98	03	00-00	2800	0008	HARRISON R E C C	26355	10788	597.51	14,089.09
		03	00-00	1700	0008	HARRISON R E C C		10788		
		03	00-00	2800	0055	KENTUCKY UTILITIES	26354	10789	440.89	597.51
		03	00-00	1700	0055	KENTUCKY UTILITIES		10789		
		03	00-00	2800	0056	BELL SOUTH	26350	10790	356.23	440.89
		03	00-00	1700	0056	BELL SOUTH		10790		
		03	00-00	2800	0097	APPLIED INDUSTRIAL TECHNOLOGIE	26356	10791	42.30	356.23
		03	00-00	1700	0097	APPLIED INDUSTRIAL TECHNOLOGIE		10791		
		03	00-00	2800	0099	CITY OF CYNTHIANA	26352	10792	27,156.21	42.30
		03	00-00	1700	0099	CITY OF CYNTHIANA		10792		
		03	00-00	2800	0145	SMITH INSURORS, INC	26353	10793	615.57	27,156.21
		03	00-00	1700	0145	SMITH INSURORS, INC		10793		
		03	00-00	2800	0233	BOURBON GRAPHICS	26359	10794	140.00	615.57
		03	00-00	1700	0233	BOURBON GRAPHICS		10794		
		03	00-00	2800	0316	HARRISON CO. BOARD OF EDUCATIO	26351	10795	1,837.88	140.00
		03	00-00	1700	0316	HARRISON CO. BOARD OF EDUCATIO		10795		
		03	00-00	2800	0683	AMERICAN SIGMA	26358	10796	63.57	1,837.88
		03	00-00	1700	0683	AMERICAN SIGMA		10796		
						** Transaction total **			63.57	63.57

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Trans cd	Date	FO	DEPT	61a	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6478T	07/14/98	03	00-00	2800	0733	COOK AUTO PARTS	26360	10797	79.34	79.34
		03	00-00	1700	0733	COOK AUTO PARTS		10797		
		03	00-00	2800	1053	WORLDCOM TECHNOLOGIES INC	26349	10798	31.59	
		03	00-00	1700	1053	WORLDCOM TECHNOLOGIES INC		10798		
		03	00-00	2800	1129	A. R. GOLDEN HEATING & AIR	26361	10799	410.00	31.59
		03	00-00	1700	1129	A. R. GOLDEN HEATING & AIR		10799		
		03	00-00	2800	1130	A-ACTION PEST CONTROL	26357	10800	50.00	410.00
		03	00-00	1700	1130	A-ACTION PEST CONTROL		10800		
						TRANSACTION TOTAL			31,821.05	50.00
6480T	07/14/98	03	00-00	2800	0013	T E SERVICE	26379	10803	40.00	
		03	00-00	1700	0013	T E SERVICE		10803		40.00
		03	00-00	2800	0036	HARRISON MACHINE SHOP	26364	10804	158.81	
		03	00-00	1700	0036	HARRISON MACHINE SHOP		10804		
		03	00-00	2800	0043	VAN HOOK HARDWARE	26382	10805	176.07	158.81
		03	00-00	1700	0043	VAN HOOK HARDWARE		10805		
		03	00-00	2800	0072	MIDDLETON OFFICE SUPPLY	26372	10806	4.91	176.07
		03	00-00	1700	0072	MIDDLETON OFFICE SUPPLY		10806		
		03	00-00	2800	0082	GENERAL CHEMICAL CORP.	26362	10807	1,491.24	4.91
		03	00-00	1700	0082	GENERAL CHEMICAL CORP.		10807		
		03	00-00	2800	0083	HVC, INC.	26363	10808	974.08	1,491.24
		03	00-00	1700	0083	HVC, INC.		10808		
		03	00-00	2800	0091	QUALATEX/MECHANICS LAUNDRY	26371	10809	443.72	974.08
		03	00-00	1700	0091	QUALATEX/MECHANICS LAUNDRY		10809		
		03	00-00	2800	0094	P.B.S. CHEMICAL CO.	26373	10810	1,203.70	443.72
		03	00-00	1700	0094	P.B.S. CHEMICAL CO.		10810		
		03	00-00	2800	0122	VIKING ENVIRONMENTAL SUPPLY IN	26361	10811	593.46	1,203.70
		03	00-00	1700	0122	VIKING ENVIRONMENTAL SUPPLY IN		10811		
		03	00-00	2800	0156	POINDEXTER LUMBER COMPANY	26374	10812	84.13	593.46
		03	00-00	1700	0156	POINDEXTER LUMBER COMPANY		10812		
		03	00-00	2800	0163	THE C. I. THORNBURG COMPANY	26378	10813	45.83	84.13
		03	00-00	1700	0163	THE C. I. THORNBURG COMPANY		10813		
		03	00-00	2800	0185	WAL-MART STORE #591	26383	10814	162.29	45.83
		03	00-00	1700	0185	WAL-MART STORE #591		10814		
		03	00-00	2800	0207	MCCOY & MCCOY LABORATORIES	26370	10815	529.35	162.29
		03	00-00	1700	0207	MCCOY & MCCOY LABORATORIES		10815		
		03	00-00	2800	0248	LABTRONIX	26367	10816	17.80	529.35
		03	00-00	1700	0248	LABTRONIX		10816		
		03	00-00	2800	0555	KENTUCKY LIGHTING & SUPPLY CO.	26365	10817	351.67	17.80
		03	00-00	1700	0555	KENTUCKY LIGHTING & SUPPLY CO.		10817		
		03	00-00	2800	0556	LEXINGTON INDUSTRIAL CO., INC.	26369	10818	3,596.55	351.67
		03	00-00	1700	0556	LEXINGTON INDUSTRIAL CO., INC.		10818		
		03	00-00	2800	0569	RUMPKA	26375	10819	2,520.00	3,596.55
		03	00-00	1700	0569	RUMPKA		10819		
		03	00-00	2800	0671	LAWSON PRODUCTS, INC.	26363	10820	291.33	2,520.00
		03	00-00	1700	0671	LAWSON PRODUCTS, INC.		10820		
		03	00-00	2800	0748	USA BLUEBOOK	26380	10821	1,035.91	291.33
		03	00-00	1700	0748	USA BLUEBOOK		10821		
		03	00-00	2800	0767	DWIGHT E. LEWIS, M.D.	26366	10822	126.00	1,035.91
		03	00-00	1700	0767	DWIGHT E. LEWIS, M.D.		10822		
		03	00-00	2800	0934	STANDARD COFFEE	26377	10823	119.70	126.00
		03	00-00	1700	0934	STANDARD COFFEE		10823		

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Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
64801	07/14/98	03	00-00	1700	0934	STANDARD COFFEE	26375	10823		119.70
		03	00-00	2800	1050	R.A. MUELLER, INC.		10824	441.44	
		03	00-00	1700		1050 R.A. MUELLER, INC.		10824		441.44
					**	Transaction total **			14,397.99	14,397.99
64821	07/14/98	03	00-00	2800	1201	IRISH ARNOLD	26384	10827	50.20	
		03	00-00	1700	1201	IRISH ARNOLD		10827		50.20
		03	00-00	2800	1202	LIBORIO ALVARADO	26385	10828	51.38	
		03	00-00	1700	1202	LIBORIO ALVARADO		10828		51.38
		03	00-00	2800	1203	ELIZABETH BAUER	26386	10829	51.48	
		03	00-00	1700	1203	ELIZABETH BAUER		10829		51.48
		03	00-00	2800	1204	HERBERT BENNETT JR.	26387	10830	50.60	
		03	00-00	1700	1204	HERBERT BENNETT JR.		10830		50.60
		03	00-00	2800	1205	DAVID & SHERRY BROWN	26388	10831	51.08	
		03	00-00	1700	1205	DAVID & SHERRY BROWN		10831		51.08
		03	00-00	2800	1206	BEVERLY BURNS	26389	10832	51.35	
		03	00-00	1700	1206	BEVERLY BURNS		10832		51.35
		03	00-00	2800	1207	SARA L COMLEY	26390	10833	50.17	
		03	00-00	1700	1207	SARA L COMLEY		10833		50.17
		03	00-00	2800	1208	FRANCES & DOUG COX	26391	10834	51.32	
		03	00-00	1700	1208	FRANCES & DOUG COX		10834		51.32
		03	00-00	2800	1209	MARIAN CRAWFORD	26392	10835	51.54	
		03	00-00	1700	1209	MARIAN CRAWFORD		10835		51.54
		03	00-00	2800	1210	WNETTE HREHA	26393	10836	50.60	
		03	00-00	1700	1210	WNETTE HREHA		10836		50.60
		03	00-00	2800	1211	KATHRYN KERR	26394	10837	51.23	
		03	00-00	1700	1211	KATHRYN KERR		10837		51.23
		03	00-00	2800	1212	FRED LUKINS	26395	10838	51.12	
		03	00-00	1700	1212	FRED LUKINS		10838		51.12
		03	00-00	2800	1213	MAIN MARKET/SHANNA WHALEN	26396	10839	51.32	
		03	00-00	1700	1213	MAIN MARKET/SHANNA WHALEN		10839		51.32
		03	00-00	2800	1214	CECELIA MARTINEZ	26397	10840	51.39	
		03	00-00	1700	1214	CECELIA MARTINEZ		10840		51.39
		03	00-00	2800	1215	DEBRA A TAYLOR	26398	10841	53.54	
		03	00-00	1700	1215	DEBRA A TAYLOR		10841		53.54
		03	00-00	2800	1216	ROBERT & CHASTITY WHALEN	26399	10842	50.20	
		03	00-00	1700	1216	ROBERT & CHASTITY WHALEN		10842		50.20
		03	00-00	2800	1217	JAMES & MARY WHIRLS	26400	10843	51.62	
		03	00-00	1700	1217	JAMES & MARY WHIRLS		10843		51.62
					**	Transaction total **			870.14	870.14
64841	07/24/98	01	00-00	2500	0665	DOMESTIC RELATIONS DEPOSITORY	26401	13378	192.18	
		01	00-00	1100	0665	DOMESTIC RELATIONS DEPOSITORY		13378		192.18
		01	00-00	2500	0784	DEBORAH L. MORRIS	26403	13379	192.00	
		01	00-00	1100	0784	DEBORAH L. MORRIS		13379		192.00
		01	00-00	2500	0874	SUSAN FISHER	26404	13380	120.00	
		01	00-00	1100	0874	SUSAN FISHER		13380		120.00
		01	00-00	2500	1116	BETHSHEBA JOHNSTON	26402	13381	154.00	
		01	00-00	1100	1116	BETHSHEBA JOHNSTON		13381		154.00
					**	Transaction total **			658.18	658.18

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Trans cd	Date	FD DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
64977	07/28/98	01 00-00	1100	0318 HARRISON CO: HEALTH DEPT.		26442	13400		41.00
		01 00-00	2500	0467 MIKE PALMER			13401	20.60	
		01 00-00	2500	0469 AMERICAN CONSULTING ENGINEERS,		26447	13402	11,625.00	20.60
		01 00-00	1100	0469 AMERICAN CONSULTING ENGINEERS,		26444	13403	20.60	11,625.00
		01 00-00	1100	0483 CHARLES POWELL		26439	13404	46.90	20.50
		01 00-00	2500	0516 DONALD LEE EDWARDS		26445	13405	46.90	46.90
		01 00-00	1100	0517 PHILLIP WAGONER		26429	13406	35.00	46.90
		01 00-00	2500	0585 STATE CERTIFIED PEST CONTROL,		26438	13407	20.60	35.00
		01 00-00	1100	0603 LARRY W. DICKEY		26440	13408	20.60	20.60
		01 00-00	2500	0606 BOBBY J. NELSON		26441	13409	28.60	20.60
		01 00-00	1100	0611 LISA F. NICKERSON		26443	13410	30.90	28.60
		01 00-00	2500	0612 WAGNER N PERRIN		26415	13411	875.00	30.90
		01 00-00	1100	0681 POPE'S MOWING CO. INC.		26432	13412	37.50	875.00
		01 00-00	2500	0681 POPE'S MOWING CO. INC.		26422	13413	552.00	37.50
		01 00-00	1100	0705 LESHAR FIRE PROTECTION		26425	13414	117.51	552.00
		01 00-00	2500	0710 INTEGRATED POWER SYSTEMS		26437	13415	126.00	117.51
		01 00-00	1100	0714 CHIEF SUPPLY CORP.		26427	13416	28.20	126.00
		01 00-00	2500	0767 DWIGHT E. LEWIS, M.O.		26418	13417	2,300.00	28.20
		01 00-00	1100	0818 KLEEM, INC.		26435	13418	1,683.00	2,300.00
		01 00-00	2500	0825 GRANT CO. FARM EQUIP., INC.		26436	13419	75.00	1,683.00
		01 00-00	1100	0825 GRANT CO. FARM EQUIP., INC.				23,632.54	75.00
		01 00-00	2800	1120 DATAWARE SOFTWARE	** Transaction total **			23,632.54	23,632.54
64997	07/28/98	03 00-00	2800	0042 NORTHFIELD OIL CO		26450	10786	210.90	
		03 00-00	1700	0042 NORTHFIELD OIL CO		26454	10825	8,176.21	210.90
		03 00-00	2800	0045 PAYROLL ACCOUNT		26451	10825	451.39	8,176.21
		03 00-00	1700	0045 PAYROLL ACCOUNT		26449	10802	2,702.37	451.39
		03 00-00	2800	0148 KENTUCKY STATE TREASURER		26453	10801	211.92	2,702.37
		03 00-00	1700	0152 KENTUCKY STATE TREASURER				211.92	211.92
		03 00-00	2800	0476 ARCH PAGING					211.92
		03 00-00	1700	0476 ARCH PAGING					211.92

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Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit	
6499T	07/28/98	03	00-00	2800	0691 CITY OF CYNTHIANA		26452	10826	2,733.14	2,733.14	
		03	00-00	1700	0691 CITY OF CYNTHIANA			10826			
Transaction total **									14,485.93	14,485.93	
6502T	07/28/98	03	00-00	2800	0034 COOPER WHOLESALE		26477	10846	145.35		
		03	00-00	1700	0034 COOPER WHOLESALE			10846		145.35	
		03	00-00	2800	0054 COLUMBIA GAS CO		26472	10847	48.65		
		03	00-00	1700	0054 COLUMBIA GAS CO			10847		48.65	
		03	00-00	2800	0055 KENTUCKY UTILITIES		26473	10848	7,159.26		
		03	00-00	1700	0055 KENTUCKY UTILITIES			10848		7,159.26	
		03	00-00	2800	0083 HVC, INC.		26483	10849	974.08		
		03	00-00	1700	0083 HVC, INC.			10849		974.08	
		03	00-00	2800	0098 THE TANNER CORP.		26499	10850	5,627.51		
		03	00-00	1700	0098 THE TANNER CORP.			10850		5,627.51	
		03	00-00	2800	0130 ENTERPRISE FOUR, INC.		26479	10851	5.00		
		03	00-00	1700	0130 ENTERPRISE FOUR, INC.			10851		5.00	
		03	00-00	2800	0132 HAYDOON EQUIPMENT, INC		26492	10852	28.00		
		03	00-00	1700	0132 HAYDOON EQUIPMENT, INC			10852		28.00	
		03	00-00	2800	0140 KENTUCKY SERVICE CO, INC		26484	10853	928.20		
		03	00-00	1700	0140 KENTUCKY SERVICE CO, INC			10853		928.20	
		03	00-00	2800	0160 FISHER-SCIENTIFIC		26491	10854	117.93		
		03	00-00	1700	0160 FISHER-SCIENTIFIC			10854		117.93	
		03	00-00	2800	0163 THE C. I. THORNBURG COMPANY		26478	10855	304.81		
		03	00-00	1700	0163 THE C. I. THORNBURG COMPANY			10855		304.81	
		03	00-00	2800	0207 MCCOY & MCCOY LABORATORIES		26485	10856	667.80		
		03	00-00	1700	0207 MCCOY & MCCOY LABORATORIES			10856		667.80	
		03	00-00	2800	0503 MCCALL LIGHTING		26496	10857	375.95		
		03	00-00	1700	0503 MCCALL LIGHTING			10857		375.95	
		03	00-00	2800	0695 WILLIAM HUBBARD, JR.		26476	10858	24.84		
		03	00-00	1700	0695 WILLIAM HUBBARD, JR.			10858		24.84	
		03	00-00	2800	0715 DAN WRIGHT		26474	10859	125.00		
		03	00-00	1700	0715 DAN WRIGHT			10859		125.00	
		03	00-00	2800	0716 ALLIED TECHNICAL SERVICES, INC		26475	10860	392.60		
		03	00-00	1700	0716 ALLIED TECHNICAL SERVICES, INC			10860		392.60	
		03	00-00	2800	0743 RBC SERVICES, INC.		26487	10861	1,169.03		
		03	00-00	1700	0743 RBC SERVICES, INC.			10861		1,169.03	
		03	00-00	2800	0748 USA BLUEBOOK		26490	10862	627.67		
		03	00-00	1700	0748 USA BLUEBOOK			10862		627.67	
		03	00-00	2800	0802 FOUSSER ENVIRONMENTAL SERVICES,		26480	10863	1,137.00		
		03	00-00	1700	0802 FOUSSER ENVIRONMENTAL SERVICES,			10863		1,137.00	
		03	00-00	2800	0879 CITY OF CYNTHIANA, KENTUCKY		26470	10864	53,985.00		
		03	00-00	1700	0879 CITY OF CYNTHIANA, KENTUCKY			10864		53,985.00	
		03	00-00	2800	0921 CITY OF CYNTHIANA, KY, WATER & S.		26471	10865	9,700.00		
		03	00-00	1700	0921 CITY OF CYNTHIANA, KY, WATER & S.			10865		9,700.00	
		03	00-00	2800	1066 WATER WORKS & INDUSTRIAL SUPPL		26491	10866	286.00		
		03	00-00	1700	1066 WATER WORKS & INDUSTRIAL SUPPL			10866		286.00	
		03	00-00	2800	1151 STONKUS HYDRAULIC INC.		26488	10867	454.65		
		03	00-00	1700	1151 STONKUS HYDRAULIC INC.			10867		454.65	
		03	00-00	2800	1200 CHARLES BELL		26455	10868	51.76		
		03	00-00	1700	1200 CHARLES BELL			10868		51.76	
		03	00-00	2800	1201 LOUIS BARNETT		26456	10869	51.08		
		03	00-00	1700	1201 LOUIS BARNETT			10869		51.08	

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City of Cynthia
Cash Disbursements Journal
Period ending 07/31/98

DETAIL AS ENTERED
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Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6502T	07/28/98	03	00-00	1700	1201	LOIS BARNETT	26457	10869	50.52	51.08
		03	00-00	2800	1202	LARRY & BARBARA BATSON		10870		
		03	00-00	2800	1203	LEWIS COPPAGE	26458	10871	50.80	50.52
		03	00-00	2800	1204	JAMES COPPAGE	26459	10872	50.49	50.80
		03	00-00	2800	1205	ERMA COONS	26460	10873	50.00	50.49
		03	00-00	2800	1206	SHIRLEY DUFRESNE	26461	10874	50.60	50.00
		03	00-00	2800	1207	RIITA DECHANT	26462	10875	52.10	50.60
		03	00-00	2800	1208	HAIR BIZ	26463	10876	58.52	52.10
		03	00-00	2800	1209	JAMES JEWELL	26464	10877	50.30	58.52
		03	00-00	2800	1210	SCOTT MERRILL	26465	10878	50.24	50.30
		03	00-00	2800	1211	PATTY MOORE	26466	10879	50.53	50.24
		03	00-00	2800	1212	ROSE P NOBLE	26467	10880	53.32	50.53
		03	00-00	2800	1213	FLOYD PATTON	26468	10881	50.65	53.32
		03	00-00	2800	1214	LINDA RAINS	26469	10882	53.53	50.65
		03	00-00	1700	1215	LINDA RAINS		10882		53.53
						** Transaction total **			85,058.77	85,058.77
6526T	07/14/98	03	00-00	2800	0062	UNITED HEALTH CARE	26492	10769	4,163.68	
		03	00-00	1700	0062	UNITED HEALTH CARE		10769	4,163.68	4,163.68
						** Transaction total **			4,163.68	4,163.68
6528T	07/14/98	01	00-00	2500	0062	UNITED HEALTH CARE	26493	13290	18,223.05	
		01	00-00	1100	0062	UNITED HEALTH CARE		13290	18,223.05	18,223.05
						** Transaction total **			18,223.05	18,223.05
						** Journal total **			442,293.44	442,293.44

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City of Cynthiana
General Journal

DETAIL AS ENTERED
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Period ending 08/31/98

Trans cd	Date	FD	DEPT	Gl	Description	Source	Debit	Credit
6543T	08/03/98	01	00-00	1100	DEPOSIT-8/3/98		30,222.88	
		01	00-00	4107	DEPOSIT-8/3/98			117.72
		01	00-00	4109	DEPOSIT-8/3/98			15,059.21
		01	00-00	4110	DEPOSIT-8/3/98			93.59
		01	00-00	4113	DEPOSIT-8/3/98			16,896.81
		01	00-00	4124	DEPOSIT-8/3/98			20.00
		01	00-00	4117	DEPOSIT-8/3/98			23.55
		03	00-00	1700	DEPOSIT-8/3/98		10,182.54	
		03	00-00	4701	DEPOSIT-8/3/98			4,383.57
		03	00-00	4700	DEPOSIT-8/3/98			2,488.15
		03	00-00	4716	DEPOSIT-8/3/98			130.93
		03	00-00	4714	DEPOSIT-8/3/98			76.58
		03	00-00	4712	DEPOSIT-8/3/98			3,003.21
		03	00-00	3100	MARY POWER			50.00
		03	00-00	3100	KENNETH ROSE			50.00
					** Transaction total **		40,405.42	40,405.42
6544T	08/04/98	01	00-00	1100	DEPOSIT-8/4/98		79,994.20	
		01	00-00	4109	DEPOSIT-8/4/98			69,540.22
		01	00-00	4110	DEPOSIT-8/4/98			254.00
		01	00-00	4111	DEPOSIT-8/4/98			160.00
		01	00-00	4113	DEPOSIT-8/4/98			9,519.96
		01	00-00	4124	DEPOSIT-8/4/98			20.00
		03	00-00	1700	DEPOSIT-8/4/98		8,191.24	
		03	00-00	4701	DEPOSIT-8/4/98			3,611.89
		03	00-00	4700	DEPOSIT-8/4/98			1,919.07
		03	00-00	4716	DEPOSIT-8/4/98			106.13
		03	00-00	4714	DEPOSIT-8/4/98			47.89
		03	00-00	4712	DEPOSIT-8/4/98			2,406.26
		03	00-00	3100	CAROL DOTSON			50.00
		03	00-00	3100	TIMMY WARMOUTH			50.00
					** Transaction total **		87,685.44	87,685.44
6545T	08/05/98	01	00-00	1100	DEPOSIT-8/5/98		2,591.40	
		01	00-00	4118	DEPOSIT-8/5/98			2,461.24
		01	00-00	4109	DEPOSIT-8/5/98			105.16
		01	00-00	4110	DEPOSIT-8/5/98			15.00
		01	00-00	4124	DEPOSIT-8/5/98			10.00
		03	00-00	1700	DEPOSIT-8/5/98		11,170.76	
		03	00-00	4701	DEPOSIT-8/5/98			4,703.70
		03	00-00	4700	DEPOSIT-8/5/98			2,864.39
		03	00-00	4716	DEPOSIT-8/5/98			145.51
		03	00-00	4714	DEPOSIT-8/5/98			104.78
		03	00-00	4712	DEPOSIT-8/5/98			3,302.38
		03	00-00	3100	NAAMI STONER			50.00
					** Transaction total **		13,762.16	13,762.16
6546T	08/06/98	01	00-00	1100	DEPOSIT-8/6/98		5,620.19	
		01	00-00	4109	DEPOSIT-8/6/98			312.30
		01	00-00	4110	DEPOSIT-8/6/98			1,255.88
		01	00-00	4113	DEPOSIT-8/6/98			4,039.51

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City of Cynthiana
General Journal

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Trans cd	Date	FD	DEPT	Gla	Description	Source	Debit	Credit
6546T	08/06/98	01	00-00	4124	DEPOSIT-8/6/98			12.50
		03	00-00	1650	RANDY MITCHELL		250.00	
		03	00-00	2340	RANDY MITCHELL			250.00
		03	00-00	1700	DEPOSIT-8/6/98			250.00
		03	00-00	4701	DEPOSIT-8/6/98		40,330.53	
		03	00-00	4700	DEPOSIT-8/6/98			36,657.55
		03	00-00	4716	DEPOSIT-8/6/98			1,936.54
		03	00-00	4714	DEPOSIT-8/6/98			121.19
		03	00-00	4712	DEPOSIT-8/6/98			128.63
		03	00-00	3100	ORVILLE E SMITH			2,066.82
		03	00-00	4711	RANDY MITCHELL			50.00
		03	00-00	4710	RANDY MITCHELL			310.00
					** Transaction total **		46,200.72	46,200.72
							7.00	
6547T	08/07/98	01	00-00	1100	DEPOSIT-8/7/98			5.00
		01	00-00	4124	DEPOSIT-8/7/98			2.00
		01	00-02	6241	LAND'S END			
		03	00-00	1700	DEPOSIT-8/7/98		16,515.72	
		03	00-00	4701	DEPOSIT-8/7/98			8,060.28
		03	00-00	4700	DEPOSIT-8/7/98			5,204.19
		03	00-00	4716	DEPOSIT-8/7/98			235.85
		03	00-00	4714	DEPOSIT-8/7/98			450.75
		03	00-00	4712	DEPOSIT-8/7/98			2,564.54
					** Transaction total **		16,522.72	16,522.72
6548T	08/10/98	01	00-00	1100	DEPOSIT-8/10/98			753.80
		01	00-00	4109	DEPOSIT-8/10/98		12,847.78	
		01	00-00	4111	DEPOSIT-8/10/98			25.00
		01	00-00	4113	DEPOSIT-8/10/98			8,255.80
		01	00-00	4142	DEPOSIT-8/10/98			3,208.38
		01	00-00	4135	DEPOSIT-8/10/98			604.80
		03	00-00	1700	DEPOSIT-8/10/98		36,524.50	
		03	00-00	4701	DEPOSIT-8/10/98			18,482.15
		03	00-00	4700	DEPOSIT-8/10/98			11,878.59
		03	00-00	4716	DEPOSIT-8/10/98			546.83
		03	00-00	4714	DEPOSIT-8/10/98			1,241.17
		03	00-00	4712	DEPOSIT-8/10/98			4,295.76
		03	00-00	3100	CONCEPT PACKAGING			50.00
		03	00-00	3100	JUSPER RAMUS			50.00
		03	00-00	4799	SHORT		20.00	
					** Transaction total **		49,392.28	49,392.28
6549T	08/11/98	01	00-00	1100	DEPOSIT-8/11/98			271.01
		01	00-00	4109	DEPOSIT-8/11/98		1,474.69	
		01	00-00	4111	DEPOSIT-8/11/98			50.00
		01	00-00	4113	DEPOSIT-8/11/98			199.84
		01	00-00	4124	DEPOSIT-8/11/98			5.00
		01	00-00	4120	SUPER NUM-7798			928.84
		01	00-00	4128	HARRISON CIRCUIT COURT			10.00
		01	00-00	4128	ROBERTSON CIRCUIT COURT			10.00
					** Transaction total **		1,474.69	1,474.69

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City of Cynthiana
General Journal

DETAIL AS ENTERED
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Period ending 08/31/98

Trans cd.	Date	FD	DEPT	Gla	Description	Source	Debit	Credit
6550T	08/11/98	03	00-00	1700	DEPOSIT-8/11/98		5,613.99	2,052.30
		03	00-00	4701	DEPOSIT-8/11/98			1,491.35
		03	00-00	4700	DEPOSIT-8/11/98			62.46
		03	00-00	4714	DEPOSIT-8/11/98			79.76
		03	00-00	4712	DEPOSIT-8/11/98			1,175.75
		03	00-00	3100	BOTTOM DOLLAR			50.00
		03	00-00	3100	RANDY COUCH			50.00
		03	00-00	4717	MARTIN'S			400.00
		03	00-00	4717	UNIVERSAL RENT ALL			39.50
		03	00-00	4704	SUPER NOW-7/98			212.87
		03	00-00	1303	SUPER NOW-7/98			481.14
		03	00-00	4704	SUPER NOW-7/98			481.14
		03	00-00	1305	SUPER NOW-7/98			1,634.19
		03	00-00	4704	SUPER NOW-7/98			558.03
		03	00-00	1300	SUPER NOW-7/98			558.03
		03	00-00	4704	SUPER NOW-7/98			8,287.35
** Transaction total **								
6551T	08/11/98	01	00-00	1100	TRANSFER TO CD #600388		350,000.00	350,000.00
		01	00-00	1292	TRANSFER FROM OPERATING		350,000.00	350,000.00
** Transaction total **								
6558T	08/12/98	01	00-00	1100	DEPOSIT-8/12/98		27,280.81	29.55
		01	00-00	4109	DEPOSIT-8/12/98			7.50
		01	00-00	4124	DEPOSIT-8/12/98			27,243.76
		01	00-00	4124	TRANSFER-8/12/98			4,053.87
		03	00-00	1700	DEPOSIT-8/12/98			1,376.98
		03	00-00	4701	DEPOSIT-8/12/98			123.42
		03	00-00	4700	DEPOSIT-8/12/98			189.48
		03	00-00	3100	DEPOSIT-8/12/98			788.65
		03	00-00	4712	MICHELLE HAROIN			50.00
** Transaction total **								
6559T	08/13/98	01	00-00	1100	DEPOSIT-8/13/98		60.00	50.00
		01	00-00	4111	DEPOSIT-8/13/98			10.00
		01	00-00	4124	DEPOSIT-8/13/98			2,211.83
		03	00-00	1700	DEPOSIT-8/13/98			1,038.84
		03	00-00	4701	DEPOSIT-8/13/98			584.53
		03	00-00	4700	DEPOSIT-8/13/98			32.57
		03	00-00	4716	DEPOSIT-8/13/98			9.75
		03	00-00	4714	DEPOSIT-8/13/98			450.11
		03	00-00	4712	DEPOSIT-8/13/98			50.00
		03	00-00	3100	MARY C RABORN			2,271.83
** Transaction total **								
6560T	08/14/98	01	00-00	1110	DEPOSIT-8/14/98		764.32	370.75
		01	00-00	4110	DEPOSIT-8/14/98			20.00
		01	00-00	4111	DEPOSIT-8/14/98			

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City of Cynthiana
General Journal

DETAIL AS ENTERED
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Period ending 08/31/98

Trans cd	Date	FD	DEPT	GL	Description	Source	Debit	Credit
6560T	08/14/98	01	00-00	4113	DEPOSIT-8/14/98			368.57
		01	00-00	4115	DEPOSIT-8/14/98			5.00
		03	00-00	1650	CHARLES SCHRODER		250.00	
		03	00-00	2340	CHARLES SCHRODER			250.00
		03	00-00	1700	DEPOSIT-8/14/98			
		03	00-00	4701	DEPOSIT-8/14/98		14,219.08	
		03	00-00	4700	DEPOSIT-8/14/98			5,383.71
		03	00-00	4716	DEPOSIT-8/14/98			5,644.85
		03	00-00	4714	DEPOSIT-8/14/98			179.62
		03	00-00	4712	DEPOSIT-8/14/98			415.27
		03	00-00	4710	CHARLES SCHRODER			1,585.63
		03	00-00	4717	M L NORTHCUTT			60.00
					** Transaction total **		15,233.40	15,233.40
6561T	08/17/98	01	00-00	1100	DEPOSIT-8/17/98		2,015.83	
		01	00-00	4109	DEPOSIT-8/17/98			148.92
		01	00-00	4110	DEPOSIT-8/17/98			345.38
		01	00-00	4111	DEPOSIT-8/17/98			10.00
		01	00-00	4124	DEPOSIT-8/17/98			15.00
		01	00-00	4120	FIRST FED CD#026112			1,246.58
		01	00-00	4136	DEPOSIT-8/17/98			250.00
		01	00-00	1201	DEPOSIT-8/17/98		9,084.78	
		01	00-00	4130	DEPOSIT-8/17/98			9,084.78
		03	00-00	1700	DEPOSIT-8/17/98			
		03	00-00	4701	DEPOSIT-8/17/98		9,239.98	
		03	00-00	4700	DEPOSIT-8/17/98			3,468.92
		03	00-00	4716	DEPOSIT-8/17/98			2,487.96
		03	00-00	4714	DEPOSIT-8/17/98			101.93
		03	00-00	4712	DEPOSIT-8/17/98			67.51
		03	00-00	3100	STARLA CROW			3,013.11
		03	00-00	3100	PORTER W SMITH			50.00
					** Transaction total **		20,340.14	20,340.14
6562T	08/18/98	01	00-00	1100	DEPOSIT-8/18/98		3,265.04	
		01	00-00	4109	DEPOSIT-8/18/98			15.41
		01	00-00	4110	DEPOSIT-8/18/98			3,117.13
		01	00-00	4111	DEPOSIT-8/18/98			120.00
		01	00-00	4124	DEPOSIT-8/18/98			12.50
		03	00-00	1700	DEPOSIT-8/18/98		2,469.96	
		03	00-00	4701	DEPOSIT-8/18/98			1,070.59
		03	00-00	4700	DEPOSIT-8/18/98			549.46
		03	00-00	4716	DEPOSIT-8/18/98			30.52
		03	00-00	4714	DEPOSIT-8/18/98			14.80
		03	00-00	4712	DEPOSIT-8/18/98			578.59
		03	00-00	4717	M L NORTHCUTT			226.00
					** Transaction total **		5,735.00	5,735.00
6563T	08/19/98	01	00-00	1100	DEPOSIT-8/19/98		1,615.41	
		01	00-00	4109	DEPOSIT-8/19/98			1,529.41
		01	00-00	4113	DEPOSIT-8/19/98			46.00
		01	00-00	4115	DEPOSIT-8/19/98			15.00

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City of Cynthiana
GENERAL JOURNAL

DETAIL AS ENTERED
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Period ending 08/31/98

Trans cd	Date	FD	DEPT	61a	Description	Source	Debit	Credit
6565T	08/19/98	01	00-00	4124	DEPOSIT-8/19/98		1,641.30	25.00
		03	00-00	1700	DEPOSIT-8/19/98			779.44
		03	00-00	4701	DEPOSIT-8/19/98			360.26
		03	00-00	4716	DEPOSIT-8/19/98			21.54
		03	00-00	4714	DEPOSIT-8/19/98			13.90
		03	00-00	4712	DEPOSIT-8/19/98			366.16
		03	00-00	3100	SUZIE EPPERSON			50.00
		03	00-00	3100	LYOU ALEXANDER			50.00
					** Transaction total **		3,256.71	3,256.71
6565T	08/20/98	01	00-00	1100	DEPOSIT-8/20/98		47.50	5.00
		01	00-00	4110	DEPOSIT-8/20/98			10.00
		01	00-00	4115	DEPOSIT-8/20/98			12.50
		01	00-02	6241	LANDS ENO-OVERPAY			20.00
		03	00-00	1700	DEPOSIT-8/20/98			3,963.74
		03	00-00	4701	DEPOSIT-8/20/98			1,789.34
		03	00-00	4700	DEPOSIT-8/20/98			1,037.65
		03	00-00	4716	DEPOSIT-8/20/98			51.63
		03	00-00	4714	DEPOSIT-8/20/98			23.35
		03	00-00	4712	DEPOSIT-8/20/98			1,021.74
		03	00-00	3100	BONNIE COUCH			50.00
		03	00-00	4799	SHORT			10.02
					** Transaction total **		4,021.26	4,021.26
6565T	08/21/98	01	00-00	1100	DEPOSIT-8/21/98		11,013.25	20.00
		01	00-00	4115	DEPOSIT-8/21/98			10,993.25
		01	00-00	4114	KU-QUARTERLY			
		03	00-00	1700	DEPOSIT-8/21/98			2,341.82
		03	00-00	4701	DEPOSIT-8/21/98			1,206.35
		03	00-00	4700	DEPOSIT-8/21/98			554.35
		03	00-00	4716	DEPOSIT-8/21/98			25.13
		03	00-00	4714	DEPOSIT-8/21/98			4.93
		03	00-00	4712	DEPOSIT-8/21/98			550.01
					** Transaction total **		13,355.07	13,355.07
6565T	08/24/98	01	00-00	1100	DEPOSIT-8/24/98		4,496.76	69.00
		01	00-00	4113	DEPOSIT-8/24/98			10.00
		01	00-00	4124	DEPOSIT-8/24/98			60.00
		01	00-00	4125	ST REPAIRS/R COOK			
		01	00-00	4131	DEPOSIT-8/24/98			3,666.72
		03	00-00	1700	DEPOSIT-8/24/98			691.04
		03	00-00	4701	DEPOSIT-8/24/98			641.31
		03	00-00	4700	DEPOSIT-8/24/98			325.74
		03	00-00	4716	DEPOSIT-8/24/98			141.43
		03	00-00	4714	DEPOSIT-8/24/98			7.29
		03	00-00	4712	DEPOSIT-8/24/98			5.59
		03	00-00	3100	TIM STROUS			111.26
					** Transaction total **		5,138.07	5,138.07

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City of Cynthiana
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Trans cd	Date	FD	DEPT	GLE	Description	Source	Debit	Credit
6578T	08/25/98	01	00-00	1100	DEPOSIT-8/25/98		18.07	11.75
		01	00-00	4109	DEPOSIT-8/25/98			1.32
		01	00-00	4113	DEPOSIT-8/25/98			5.00
		03	00-00	1700	DEPOSIT-8/25/98		115.51	
		03	00-00	4701	DEPOSIT-8/25/98			34.99
		03	00-00	4700	DEPOSIT-8/25/98			24.57
		03	00-00	4716	DEPOSIT-8/25/98			1.25
		03	00-00	4714	DEPOSIT-8/25/98			1.18
		03	00-00	4712	DEPOSIT-8/25/98		133.58	53.54
					** Transaction total **			133.53
6579T	08/26/98	03	00-00	1305	DEPOSIT-8/26/98		9,700.00	9,700.00
		03	00-00	3420	DEPOSIT-8/26/98			
		03	00-00	1303	DEPOSIT-8/26/98		53,985.00	
		03	00-00	2353	DEPOSIT-8/26/98			
		03	00-00	1700	DEPOSIT-8/26/98		77.16	53,985.00
		03	00-00	4701	DEPOSIT-8/26/98			53.34
		03	00-00	4700	DEPOSIT-8/26/98			4.51
		03	00-00	4716	DEPOSIT-8/26/98			1.60
		03	00-00	4714	DEPOSIT-8/26/98			2.71
		03	00-00	4712	DEPOSIT-8/26/98		63,762.16	15.00
					** Transaction total **			63,762.16
6580T	08/27/98	01	00-00	1100	DEPOSIT-8/27/98		4,540.96	265.79
		01	00-00	4113	DEPOSIT-8/27/98			10.00
		01	00-00	4124	DEPOSIT-8/27/98			3,410.54
		01	00-00	4120	FNS CD 13730			854.63
		01	00-00	4133	DEPOSIT-8/27/98			
		01	00-00	1100	CU #13730-DEP 8/27/98		125,501.26	
		01	00-00	1291	DEP GEN FUND 8/27/98			125,501.26
		03	00-00	1700	DEPOSIT-8/27/98		86.39	
		03	00-00	4701	DEPOSIT-8/27/98			9.88
		03	00-00	4700	DEPOSIT-8/27/98			16.35
		03	00-00	4716	DEPOSIT-8/27/98			.16
		03	00-00	4712	DEPOSIT-8/27/98			10.00
		03	00-00	3100	MOON SIMPSON		130,128.61	50.00
					** Transaction total **			130,128.61
6581T	08/28/98	01	00-00	1100	DEPOSIT-8/28/98		2,055.36	382.61
		01	00-00	4109	DEPOSIT-8/28/98			50.00
		01	00-00	4111	DEPOSIT-8/28/98			20.00
		01	00-00	4124	DEPOSIT-8/28/98			543.36
		01	00-00	4140	DEPOSIT-8/28/98			
		01	00-00	4141	DEPOSIT-8/28/98			1,059.37
		03	00-00	1700	DEPOSIT-8/28/98		358.97	
		03	00-00	4701	DEPOSIT-8/28/98			195.19
		03	00-00	4700	DEPOSIT-8/28/98			13.11
		03	00-00	4716	DEPOSIT-8/28/98			.67
		03	00-00	3100	BEVERLY TURNER		50.00	50.00
		03	00-00	3100	MIKE HANNA			50.00

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Trans cd	Date	FD	DEPT. Gla	Description	Source	Debit	Credit	
6581T	08/28/98	03	00-00 3100	CHRISTINE CLINE		2,414.33	50.00	
** Transaction total **							2,414.33	2,414.33
6582T	08/31/98	01	00-00 1100	DEPOSIT-8/31/98		478.72	9.00	
		01	00-00 4110	DEPOSIT-8/31/98			10.00	
		01	00-00 4124	DEPOSIT-8/31/98			430.00	
		01	00-00 4125	REIMB-COURTORDER/MOHLWINDER			9.72	
		01	00-00 4105	LODS				
		03	00-00 1700	DEPOSIT-8/31/98		327.76		
		03	00-00 4701	DEPOSIT-8/31/98			162.50	
		03	00-00 4700	DEPOSIT-8/31/98			39.88	
		03	00-00 4716	DEPOSIT-8/31/98			1.92	
		03	00-00 4714	DEPOSIT-8/31/98			3.40	
		03	00-00 4712	DEPOSIT-8/31/98			70.00	
		03	00-00 3100	PAY PERRAUI			50.00	
** Transaction total **							806.48	806.48
6583T	08/14/98	01	00-00 1100	DEPOSIT-8/14/98/CORR		764.32		
		01	00-00 1110	CORRECTING ENTRY			764.32	
** Transaction total **							764.32	764.32
6584T	08/28/98	03	00-00 1700	BANK ERROR			.10	
		03	00-00 4799	BANK ERROR			.10	
** Transaction total **							.10	.10
** Journal total **						914,935.05	914,935.05	

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CASH DISBURSEMENTS JOURNAL

Period ending 08/31/98

Trans cd	Date	FD	DEPT	Gl	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6536T	08/11/98	01	00-00	1100	0024	SOUTHERN STATES		13443		11.36
		01	00-00	2500	0032	CHUCK'S GARAGE	26549	13444	459.50	
		01	00-00	1100	0032	CHUCK'S GARAGE		13444		459.50
		01	00-00	2500	0034	COOPER WHOLESALE	26518	13445	162.31	
		01	00-00	1100	0034	COOPER WHOLESALE		13445		162.31
		01	00-00	2500	0036	HARRISON MACHINE SHOP	26520	13446	5,396.52	
		01	00-00	1100	0036	HARRISON MACHINE SHOP		13446		5,396.52
		01	00-00	2500	0037	DAVID MCGUFFIN	26547	13447	247.12	
		01	00-00	1100	0037	DAVID MCGUFFIN		13447		247.12
		01	00-00	2500	0040	HARRISON CO. LUMBER CO.	26522	13448	71.75	
		01	00-00	1100	0040	HARRISON CO. LUMBER CO.		13448		71.75
		01	00-00	2500	0041	KY MOTOR SERVICE	26523	13449	154.74	
		01	00-00	1100	0041	KY MOTOR SERVICE		13449		154.74
		01	00-00	2500	0043	VAN HOOK HARDWARE	26516	13450	252.58	
		01	00-00	1100	0043	VAN HOOK HARDWARE		13450		252.58
		01	00-00	2500	0055	KENTUCKY UTILITIES	26517	13451	4,323.34	
		01	00-00	1100	0055	KENTUCKY UTILITIES		13451		4,323.34
		01	00-00	2500	0054	BLUEGRASS FIRE EQUIPMENT CO..	26526	13452	4,168.32	
		01	00-00	1100	0054	BLUEGRASS FIRE EQUIPMENT CO..		13452		4,168.32
		01	00-00	2500	0055	HINKLE CONTRACTING CO.	26542	13453	264.68	
		01	00-00	1100	0055	HINKLE CONTRACTING CO.		13453		264.68
		01	00-00	2500	0056	HENDRICKS AUTO ELECTRIC REPAIR	26537	13454	199.18	
		01	00-00	1100	0056	HENDRICKS AUTO ELECTRIC REPAIR		13454		199.18
		01	00-00	2500	0070	CARGILL, INC	26541	13455	74.00	
		01	00-00	1100	0070	CARGILL, INC		13455		74.00
		01	00-00	2500	0072	MIDDLETON OFFICE SUPPLY	26556	13456	44.88	
		01	00-00	1100	0072	MIDDLETON OFFICE SUPPLY		13456		44.88
		01	00-00	2500	0074	HARRISON COUNTY CONCRETE	26548	13457	146.43	
		01	00-00	1100	0074	HARRISON COUNTY CONCRETE		13457		146.43
		01	00-00	2500	0089	BALURIN CHEMICAL & SAFETY SUPP	26531	13458	33.85	
		01	00-00	1100	0089	BALURIN CHEMICAL & SAFETY SUPP		13458		33.85
		01	00-00	2500	0091	QUALATEX/MECHANICS LAUNDRY	26513	13459	755.38	
		01	00-00	1100	0091	QUALATEX/MECHANICS LAUNDRY		13459		755.38
		01	00-00	2500	0145	SMITH INSURORS, INC	26558	13460	3,442.30	
		01	00-00	1100	0145	SMITH INSURORS, INC		13460		3,442.30
		01	00-00	2500	0156	POINDEXTER LUMBER COMPANY	26523	13461	5.81	
		01	00-00	1100	0156	POINDEXTER LUMBER COMPANY		13461		5.81
		01	00-00	2500	0165	ALEX LYON	26550	13462	570.00	
		01	00-00	1100	0165	ALEX LYON		13462		570.00
		01	00-00	2500	0174	HARRISON CO. FISCAL COURT	26551	13463	1,000.00	
		01	00-00	1100	0174	HARRISON CO. FISCAL COURT		13463		1,000.00
		01	00-00	2500	0185	WAL-MART STORE #591	26515	13464	462.85	
		01	00-00	1100	0185	WAL-MART STORE #591		13464		462.85
		01	00-00	2500	0187	J. T. PENN	26553	13465	150.00	
		01	00-00	1100	0187	J. T. PENN		13465		150.00
		01	00-00	2500	0204	ATKINSON'S GREENHOUSE	26559	13466	15.00	
		01	00-00	1100	0204	ATKINSON'S GREENHOUSE		13466		15.00
		01	00-00	2500	0217	CHARLEEN MCILVAIN	26557	13467	34.00	
		01	00-00	1100	0217	CHARLEEN MCILVAIN		13467		34.00
		01	00-00	2500	0222	GRANT CO. FISCAL COURT	26521	13468	412.92	
		01	00-00	1100	0222	GRANT CO. FISCAL COURT		13468		412.92

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 Cash Disbursements Journal

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Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6536T	08/11/98	01	00-00	2500	0300	GAYLE'S GALLERY	26546	13469	2,490.00	2,490.00
		01	00-00	1100	0300	GAYLE'S GALLERY	26512	13470	41.00	41.00
		01	00-00	1100	0318	HARRISON CO. HEALTH DEPT.	26562	13471	2,000.00	2,000.00
		01	00-00	1100	0401	CHARLES S. BRUNKER	26536	13472	2.66	2.66
		01	00-00	1100	0401	CHARLES S. BRUNKER	26525	13473	26.95	26.95
		01	00-00	2500	0555	KENTUCKY LIGHTING & SUPPLY CO.	26552	13474	500.00	500.00
		01	00-00	1100	0555	KENTUCKY LIGHTING & SUPPLY CO.	26560	13475	500.00	500.00
		01	00-00	2500	0586	KENTUCKY UNIFORMS, INC.	26535	13476	136.31	136.31
		01	00-00	2500	0613	HARRISON CO FISCAL COURT	26554	13477	796.00	796.00
		01	00-00	1100	0613	HARRISON CO FISCAL COURT	26544	13478	157.50	157.50
		01	00-00	2500	0667	DATAQUEST CORP	26527	13479	750.00	750.00
		01	00-00	1100	0668	COMPASS BANK	26543	13480	58.13	58.13
		01	00-00	1100	0673	MICRO-COMPUTER ANALYSTS, INC.	26555	13481	594.72	594.72
		01	00-00	2500	0711	CLYDE HICKS	26540	13482	41.97	41.97
		01	00-00	1100	0711	CLYDE HICKS	26561	13483	504.00	504.00
		01	00-00	1100	0717	DAVID D. LANIER, PHD	26514	13484	77.75	77.75
		01	00-00	1100	0717	DAVID D. LANIER, PHD	26539	13485	6,268.15	6,268.15
		01	00-00	2500	0718	AMERICAN LAFRANCE, CORP	26536	13486	57.00	57.00
		01	00-00	1100	0718	AMERICAN LAFRANCE, CORP	26511	13487	142.77	142.77
		01	00-00	2500	0720	DEPENDABLE BUSINESS FORMS, INC	26519	13488	1,281.82	1,281.82
		01	00-00	1100	0720	DEPENDABLE BUSINESS FORMS, INC	26534	13489	291.40	291.40
		01	00-00	2500	0724	ACE RENTAL & SALES CO. INC	26530	13490	47.60	47.60
		01	00-00	1100	0724	ACE RENTAL & SALES CO. INC	26572	13490	48,554.05	48,554.05
		01	00-00	2500	0767	DWIGHT E. LEWIS, M.D.	26577	10893	7,679.59	7,679.59
		01	00-00	1100	0934	STANDARD COFFEE	26570	10886	4,163.68	4,163.68
		01	00-00	2500	0934	STANDARD COFFEE	26572	10886	40.40	40.40
		01	00-00	1100	0990	EPPERSON WASTE DISPOSAL				
		01	00-00	2500	0990	EPPERSON WASTE DISPOSAL				
		01	00-00	1100	1008	BOURBON EQUIPMENTAL RENTAL INC				
		01	00-00	2500	1008	BOURBON EQUIPMENTAL RENTAL INC				
		01	00-00	1100	1053	WORLDCOM TECHNOLOGIES INC				
		01	00-00	2500	1053	WORLDCOM TECHNOLOGIES INC				
		01	00-00	1100	1066	WATER WORKS & INDUSTRIAL SUPPL				
		01	00-00	2500	1066	WATER WORKS & INDUSTRIAL SUPPL				
		01	00-00	1100	1079	THE TOOL SHED				
		01	00-00	2500	1079	THE TOOL SHED				
		01	00-00	1100	1102	COMMONWEALTH COMMUNICATIONS SY				
		01	00-00	2500	1102	COMMONWEALTH COMMUNICATIONS SY				
6538T	08/11/98	03	00-00	2800	0045	PAYROLL ACCOUNT	26577	10893	7,679.59	7,679.59
		03	00-00	1700	0045	PAYROLL ACCOUNT	26570	10886	4,163.68	4,163.68
		03	00-00	2800	0062	UNITED HEALTH CARE				
		03	00-00	1700	0062	UNITED HEALTH CARE				
		03	00-00	2300	0053	COMMONWEALTH LIFE INS				

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Trans cd	Date	FD	DEPT	GL#	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6538T	08/11/98	03	00-00	1700	0063	COMMONWEALTH LIFE INS		10884		40.40
		03	00-00	2800	0099	CITY OF CYNTHIANA	26575		1,096.72	
		03	00-00	1700	0099	CITY OF CYNTHIANA				1,096.72
		03	00-00	2800	0143	US POSTMASTER	26566		467.02	
		03	00-00	1700	0143	US POSTMASTER				467.02
		03	00-00	2800	0148	KENTUCKY STATE TREASURER	26571		471.66	
		03	00-00	1700	0148	KENTUCKY STATE TREASURER				471.66
		03	00-00	2800	0174	HARRISON CO. FISCAL COURT	26574		365.57	
		03	00-00	1700	0174	HARRISON CO. FISCAL COURT				365.57
		03	00-00	2800	0443	KENTUCKY STATE TREASURER	26567		30.00	
		03	00-00	1700	0443	KENTUCKY STATE TREASURER				30.00
		03	00-00	2800	0548	ADMINISTRATIVE SERVICES GROUP	26573		93.50	
		03	00-00	1700	0548	ADMINISTRATIVE SERVICES GROUP				93.50
		03	00-00	2800	0691	CITY OF CYNTHIANA	26576		2,474.86	
		03	00-00	1700	0691	CITY OF CYNTHIANA				2,474.86
		03	00-00	2800	0802	FOUSER ENVIRONMENTAL SERVICES	26568		25.00	
		03	00-00	1700	0802	FOUSER ENVIRONMENTAL SERVICES				25.00
		03	00-00	2800	1085	KENNETH MCCARTER	26569		39.16	
		03	00-00	1700	1085	KENNETH MCCARTER				39.16
		03	00-00	2800	1200	SANDY BROOKS	26564		26.67	
		03	00-00	1700	1200	SANDY BROOKS				26.67
		03	00-00	2800	1201	JOSEPH RAMOS	26565		50.29	
		03	00-00	1700	1201	JOSEPH RAMOS				50.29
						TRANSACTION TOTAL			17,024.12	17,024.12
5542T	08/11/98	03	00-00	2800	0008	HARRISON R E C C	26587	10898	670.61	
		03	00-00	1700	0008	HARRISON R E C C				670.61
		03	00-00	2800	0010	CYNTHIANA TIRE SERVICE	26600	10899	9.50	
		03	00-00	1700	0010	CYNTHIANA TIRE SERVICE				9.50
		03	00-00	2800	0034	COOPER WHOLESALE	26614	10900	41.39	
		03	00-00	1700	0034	COOPER WHOLESALE				41.39
		03	00-00	2800	0036	HARRISON MACHINE SHOP	26611	10901	624.70	
		03	00-00	1700	0036	HARRISON MACHINE SHOP				624.70
		03	00-00	2800	0040	HARRISON CO. LUMBER CO.	26602	10902	127.50	
		03	00-00	1700	0040	HARRISON CO. LUMBER CO.				127.50
		03	00-00	2800	0041	KY MOTOR SERVICE	26607	10903	39.80	
		03	00-00	1700	0041	KY MOTOR SERVICE				39.80
		03	00-00	2800	0043	VAN HOOK HARDWARE	26606	10904	180.54	
		03	00-00	1700	0043	VAN HOOK HARDWARE				180.54
		03	00-00	2800	0055	KENTUCKY UTILITIES	26588	10905	409.39	
		03	00-00	1700	0055	KENTUCKY UTILITIES				409.39
		03	00-00	2800	0068	MAJOR PLUMBING SUPPLY	26501	10906	33.98	
		03	00-00	1700	0068	MAJOR PLUMBING SUPPLY				33.98
		03	00-00	2800	0072	MIDDLETON OFFICE SUPPLY	26613	10907	108.54	
		03	00-00	1700	0072	MIDDLETON OFFICE SUPPLY				108.54
		03	00-00	2800	0082	GENERAL CHEMICAL CORP.	26616	10908	1,278.44	
		03	00-00	1700	0082	GENERAL CHEMICAL CORP.				1,278.44
		03	00-00	2800	0083	HVC, INC.	26617	10909	757.63	
		03	00-00	1700	0083	HVC, INC.				757.63
		03	00-00	2800	0091	QUALATEX/MECHANICS LAUNDRY	26593	10910	494.66	
		03	00-00	1700	0091	QUALATEX/MECHANICS LAUNDRY				494.66

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Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6542T	08/11/98	03	00-00	2800	0094 P. B. & S. CHEMICAL COMPANY		26621	10911	1,555.90	
		03	00-00	1700	0094 P. B. & S. CHEMICAL COMPANY			10911		1,555.90
		03	00-00	2800	0099 CITY OF CYNTHIANA		26584	10912	27,243.76	
		03	00-00	1700	0099 CITY OF CYNTHIANA			10912		27,243.76
		03	00-00	2800	0121 MID-STATES METER AND SUPPLY CO		26598	10913	364.82	
		03	00-00	1700	0121 MID-STATES METER AND SUPPLY CO			10913		364.82
		03	00-00	2800	0122 VIKING ENVIRONMENTAL SUPPLY IN		26619	10914	3,714.65	
		03	00-00	1700	0122 VIKING ENVIRONMENTAL SUPPLY IN			10914		3,714.65
		03	00-00	2800	0132 HAYDON EQUIPMENT, INC		26620	10915	151.57	
		03	00-00	1700	0132 HAYDON EQUIPMENT, INC			10915		151.97
		03	00-00	2800	0145 SMITH INSURORS, INC		26585	10916	615.57	
		03	00-00	1700	0145 SMITH INSURORS, INC			10916		615.57
		03	00-00	2800	0156 POINDEXTER LUMBER COMPANY		26608	10917	25.80	
		03	00-00	1700	0156 POINDEXTER LUMBER COMPANY			10917		25.20
		03	00-00	2800	0161 U S FILTER/ZIMPRO, INC.		26612	10918	185.15	
		03	00-00	1700	0161 U S FILTER/ZIMPRO, INC.			10918		185.15
		03	00-00	2800	0183 THE C. I. THORNBURG COMPANY		26605	10919	45.84	
		03	00-00	1700	0183 THE C. I. THORNBURG COMPANY			10919		45.84
		03	00-00	2800	0185 WAL-MART STORE #591		26616	10920	11.57	
		03	00-00	1700	0185 WAL-MART STORE #591			10920		11.57
		03	00-00	2800	0315 HARRISON CO. BOARD OF EDUCATIO		26583	10921	1,935.88	
		03	00-00	1700	0315 HARRISON CO. BOARD OF EDUCATIO			10921		1,935.88
		03	00-00	2800	0448 DYER METER SERVICE		26609	10922	2,624.00	
		03	00-00	1700	0448 DYER METER SERVICE			10922		2,624.00
		03	00-00	2800	0470 HAROLD FLORENCE		26595	10923	190.00	
		03	00-00	1700	0470 HAROLD FLORENCE			10923		190.00
		03	00-00	2800	0541 CLYDE GILLIAM		26604	10924	119.87	
		03	00-00	1700	0541 CLYDE GILLIAM			10924		119.87
		03	00-00	2800	0555 KENTUCKY LIGHTING & SUPPLY CO.		26592	10925	79.37	
		03	00-00	1700	0555 KENTUCKY LIGHTING & SUPPLY CO.			10925		79.37
		03	00-00	2800	0569 RUMPKE		26589	10926	2,520.00	
		03	00-00	1700	0569 RUMPKE			10926		2,520.00
		03	00-00	2800	0619 NASH'S PRO HARDWARE		26603	10927	3.02	
		03	00-00	1700	0619 NASH'S PRO HARDWARE			10927		3.02
		03	00-00	2800	0671 LAWSON PRODUCTS, INC.		26615	10928	155.57	
		03	00-00	1700	0671 LAWSON PRODUCTS, INC.			10928		155.57
		03	00-00	2800	0725 AQUACHECK SYSTEMS, INC.		26582	10929	251.91	
		03	00-00	1700	0725 AQUACHECK SYSTEMS, INC.			10929		251.91
		03	00-00	2800	0728 JAMES SIMPSON		26596	10930	90.00	
		03	00-00	1700	0728 JAMES SIMPSON			10930		90.00
		03	00-00	2800	0733 COOK AUTO PARTS		26591	10931	38.18	
		03	00-00	1700	0733 COOK AUTO PARTS			10931		38.18
		03	00-00	2800	0748 USA BLUEBOOK		26610	10932	46.40	
		03	00-00	1700	0748 USA BLUEBOOK			10932		46.40
		03	00-00	2800	0802 FOUZER ENVIRONMENTAL SERVICES,		26590	10933	236.00	
		03	00-00	1700	0802 FOUZER ENVIRONMENTAL SERVICES,			10933		236.00
		03	00-00	2800	0934 STANDARD COFFEE		26594	10934	7.00	
		03	00-00	1700	0934 STANDARD COFFEE			10934		7.00
		03	00-00	2800	1053 WORLDCOM TECHNOLOGIES INC		26586	10935	36.56	
		03	00-00	1700	1053 WORLDCOM TECHNOLOGIES INC			10935		36.56
		03	00-00	2800	1066 WATER WORKS & INDUSTRIAL SUPPL		26597	10936	1,499.45	

Trans cd	Date	FD	DEPT	Gl	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6542T	08/11/98	03	00-00	1700	1066	WATER WORKS & INDUSTRIAL SUPPL	26599	10936	25.00	1,499.45
		03	00-00	2800	1130	A-ACTION PEST CONTROL		10937		
		03	00-00	1700	1130	A-ACTION PEST CONTROL		10938		25.00
		03	00-00	2800	1202	JUDY VANDEREN		10938		
		03	00-00	1700	1202	JUDY VANDEREN		10938	51.33	
		03	00-00	2800	1203	RICHARD HOLT		10939		
		03	00-00	1700	1203	RICHARD HOLT		10939	54.62	
		03	00-00	2800	1204	GLADYS HILL		10940		
		03	00-00	1700	1204	GLADYS HILL		10940	51.59	
		03	00-00	2800	1205	MARTY MARTIN		10941		
		03	00-00	1700	1205	MARTY MARTIN		10941	55.00	
						Transaction total **			48,742.66	
6553T	08/11/98	01	00-00	2500	0222	GRANT CO. FISCAL COURT	26622		412.92	412.92
		01	00-00	1100	0222	GRANT CO. FISCAL COURT			412.92	
						** Transaction total **				412.92
6555T	08/11/98	01	00-00	2500	0729	GRANT COUNTY FARM EQUIPMENT	26623	13436	412.92	412.92
		01	00-00	1100	0729	GRANT COUNTY FARM EQUIPMENT		13436	412.92	
						** Transaction total **				412.92
6557T	08/21/98	01	00-00	2500	0665	DOMESTIC RELATIONS DEPOSITORY	26625	13501	192.18	192.18
		01	00-00	1100	0665	DOMESTIC RELATIONS DEPOSITORY		13501		
		01	00-00	2500	0784	DEBORAH L. MORRIS	26627	13502	192.00	192.00
		01	00-00	1100	0784	DEBORAH L. MORRIS		13502		
		01	00-00	2500	0874	SUSAN FISHER	26624	13503	120.00	192.00
		01	00-00	1100	0874	SUSAN FISHER		13503		
		01	00-00	2500	1116	BETHSHEBA JOHNSTON	26626	13504	154.00	120.00
		01	00-00	1100	1116	BETHSHEBA JOHNSTON		13504	154.00	
						** Transaction total **			658.18	658.18
6568T	08/25/98	01	00-00	2500	0005	KENTUCKY STATE TREASURER	26637	13491	19,752.50	20.00
		01	00-00	2500	0005	KENTUCKY STATE TREASURER	26638	13491	5,143.99	20.00
		01	00-00	1100	0005	KENTUCKY STATE TREASURER		13491		24,895.49
		01	00-00	2500	0015	KFC	26632	13496	20.00	
		01	00-00	1100	0015	KFC		13496		
		01	00-00	2500	0020	ACDANELL'S HOUSE OF GIFTS	26630	13498	14.25	20.00
		01	00-00	1100	0020	ACDANELL'S HOUSE OF GIFTS		13498		
		01	00-00	2500	0022	SMALL'S CAR CARE	26634	13494	20.00	
		01	00-00	1100	0022	SMALL'S CAR CARE		13494		
		01	00-00	2500	0045	PAYROLL ACCOUNT	26639	13505	41,923.94	20.00
		01	00-00	1100	0045	PAYROLL ACCOUNT		13505		
		01	00-00	2500	0148	KENTUCKY STATE TREASURER	26629	13506	2,271.54	41,923.94
		01	00-00	1100	0148	KENTUCKY STATE TREASURER		13506		
		01	00-00	2500	0300	GAYLE'S GALLERY	26636	13492	5,312.00	
		01	00-00	1100	0300	GAYLE'S GALLERY		13492		
		01	00-00	2500	0349	RIVER ROAD BAIT & TACKLE	26635	13495	27.99	5,312.00
		01	00-00	1100	0349	RIVER ROAD BAIT & TACKLE		13495		
		01	00-00	2500	0619	NASH'S PRO HARDWARE	26631	13497	109.19	27.99
		01	00-00	1100	0619	NASH'S PRO HARDWARE		13497		
		01	00-00	2500	0691	CITY OF CYNTHIANA	26626	13507	14,771.70	109.19

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Bus date: 10/15/98

City of Cynthia
Cash Disbursements Journal

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Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit		
6568T	08/25/98	01	00-00	1100	0691	CITY OF CYNTHIANA	26635	13507	20.00	14,771.70		
		01	00-00	2500	0913	PAYLESS FOODS		13493				
		01	00-00	1100	0913	PAYLESS FOODS		13493	89,387.10	20.00		
					** Transaction total **						89,387.10	20.00
6570T	08/25/98	01	00-00	2500	0034	COOPER WHOLESAL	26659	13510	114.08			
		01	00-00	1100	0034	COOPER WHOLESAL		13510		114.08		
		01	00-00	2500	0036	HARRISON MACHINE SHOP	26649	13511	2,585.72			
		01	00-00	1100	0036	HARRISON MACHINE SHOP		13511		2,585.72		
		01	00-00	2500	0042	NORTHFIELD OIL CO	26656	13512	2,600.46			
		01	00-00	1100	0042	NORTHFIELD OIL CO		13512		2,600.46		
		01	00-00	2500	0055	KENTUCKY UTILITIES	26657	13513	2,132.89			
		01	00-00	1100	0055	KENTUCKY UTILITIES		13513		2,132.89		
		01	00-00	2500	0056	BELL SOUTH	26658	13514	719.77			
		01	00-00	1100	0056	BELL SOUTH		13514		719.77		
		01	00-00	2500	0120	DRYDEN'S SPORTING GOODS & PAWN	26645	13515	41.85			
		01	00-00	1100	0120	DRYDEN'S SPORTING GOODS & PAWN		13515		41.85		
		01	00-00	2500	0145	SMITH INSURORS, INC	26655	13516	286.00			
		01	00-00	1100	0145	SMITH INSURORS, INC		13516		286.00		
		01	00-00	2500	0191	SPORTS UNLIMITED	26651	13517	24.00			
		01	00-00	1100	0191	SPORTS UNLIMITED		13517		24.00		
		01	00-00	2500	0383	GERALDINE GATES	26647	13518	144.00			
		01	00-00	1100	0383	GERALDINE GATES		13518		144.00		
		01	00-00	2500	0462	THE ROCK GROUP	26651	13519	249.90			
		01	00-00	1100	0462	THE ROCK GROUP		13519		249.90		
		01	00-00	2500	0521	HAROLD WHITLOCK	26660	13520	67.75			
		01	00-00	1100	0521	HAROLD WHITLOCK		13520		67.75		
		01	00-00	2500	0551	K I H ON LINE	26654	13521	20.00			
		01	00-00	1100	0551	K I H ON LINE		13521		20.00		
		01	00-00	2500	0585	STATE CERTIFIED PEST CONTROL,	26550	13522	85.00			
		01	00-00	1100	0585	STATE CERTIFIED PEST CONTROL,		13522		85.00		
		01	00-00	2500	0586	KENTUCKY UNIFORMS, INC.	26646	13523	67.50			
		01	00-00	1100	0586	KENTUCKY UNIFORMS, INC.		13523		67.50		
		01	00-00	2500	0595	KNIGHTS INN	26640	13524	309.00			
		01	00-00	1100	0595	KNIGHTS INN		13524		309.00		
		01	00-00	2500	0667	DATAQUEST CORP	26653	13525	12,103.00			
		01	00-00	1100	0667	DATAQUEST CORP		13525		12,103.00		
		01	00-00	2500	0673	MICRO-COMPUTER ANALYSTS, INC.	26652	13526	2,299.00			
		01	00-00	1100	0673	MICRO-COMPUTER ANALYSTS, INC.		13526		2,299.00		
		01	00-00	2500	0727	FRED MORRIS	26643	13527	31.90			
		01	00-00	1100	0727	FRED MORRIS		13527		31.90		
		01	00-00	2500	0731	VITAL NETWORK SERVICES	26644	13528	198.00			
		01	00-00	1100	0731	VITAL NETWORK SERVICES		13528		198.00		
		01	00-00	2500	0734	PIERCE MANUFACTURING, INC.	26648	13529	49,638.00			
		01	00-00	1100	0734	PIERCE MANUFACTURING, INC.		13529		49,638.00		
		01	00-00	2500	1025	DANIEL E. PARROTT	26642	13530	17.50			
		01	00-00	1100	1025	DANIEL E. PARROTT		13530		17.50		
					TRANSACTION TOTAL						73,735.72	73,735.72
6572T	08/25/98	03	00-00	2800	0005	KENTUCKY STATE TREASURER	26673	10896	2,891.60			
		03	00-00	1700	0005	KENTUCKY STATE TREASURER		10896		2,891.60		

Trans cd	Date	FD	DEPT	GLA	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6572T	08/25/98	03	00-00	2800	0045	PAYROLL ACCOUNT	26675	10949	8,013.36	8,013.36
		03	00-00	1700	0045	PAYROLL ACCOUNT		10949		
		03	00-00	2800	0188	KENTUCKY STATE TREASURER	26674	10951	438.06	
		03	00-00	1700	0148	KENTUCKY STATE TREASURER		10951		438.06
		03	00-00	2800	0152	KENTUCKY STATE TREASURER	26671	10946	2,583.74	
		03	00-00	1700	0152	KENTUCKY STATE TREASURER		10946		
		03	00-00	2800	0691	CITY OF CYNTHIANA	26672	10950	2,632.42	2,583.74
		03	00-00	1700	0691	CITY OF CYNTHIANA		10950		
		03	00-00	2800	1201	REBECCA COOK	26661	10952	50.00	
		03	00-00	1700	1201	REBECCA COOK		10952		50.00
		03	00-00	2800	1202	JULIE NELSON	26662	10954	34.19	
		03	00-00	1700	1202	JULIE NELSON		10954		34.19
		03	00-00	2800	1203	MACK BOLDEN	26663	10944	54.62	
		03	00-00	1700	1203	MACK BOLDEN	26664	10944	30.32	
		03	00-00	2800	1204	DAPHNE BRUNLEY	26665	10953	35.53	
		03	00-00	1700	1204	DAPHNE BRUNLEY		10953		35.53
		03	00-00	2800	1205	BRUCE KASTEN	26666	10948	52.10	
		03	00-00	1700	1205	BRUCE KASTEN		10948		52.10
		03	00-00	2800	1206	BONNIE COUCH	26667	10947	24.91	
		03	00-00	1700	1206	BONNIE COUCH		10947		24.91
		03	00-00	2800	1207	PHILLIP WAGONER	26668	10897	51.40	
		03	00-00	1700	1207	PHILLIP WAGONER		10897		51.40
		03	00-00	2800	1208	LEWIS COPPAGE	26669	10942	20.72	
		03	00-00	1700	1208	LEWIS COPPAGE		10942		20.72
		03	00-00	2800	1209	VANESSA ROSSI	26670	10943	20.89	
		03	00-00	1700	1209	VANESSA ROSSI		10943		20.89
						** Transaction total **		10943	16,933.91	16,933.91
6575T	08/25/98	03	00-00	2800	0034	COOPER WHOLESATE	26697	10957	9.98	
		03	00-00	1700	0034	COOPER WHOLESATE		10957		9.98
		03	00-00	2800	0042	NORTHFIELD OIL CO	26686	10958	322.86	
		03	00-00	1700	0042	NORTHFIELD OIL CO		10958		322.86
		03	00-00	2800	0054	COLUMBIA GAS CO	26695	10959	118.48	
		03	00-00	1700	0054	COLUMBIA GAS CO		10959		118.48
		03	00-00	2800	0055	KENTUCKY UTILITIES	26696	10960	6,775.85	
		03	00-00	1700	0055	KENTUCKY UTILITIES		10960		6,775.85
		03	00-00	2800	0056	BELL SOUTH	26698	10961	366.18	
		03	00-00	1700	0056	BELL SOUTH		10961		366.18
		03	00-00	2800	0072	MIDDLETON OFFICE SUPPLY	26692	10962	13.02	
		03	00-00	1700	0072	MIDDLETON OFFICE SUPPLY		10962		13.02
		03	00-00	2800	0074	HARRISON COUNTY CONCRETE	26687	10963	449.18	
		03	00-00	1700	0074	HARRISON COUNTY CONCRETE		10963		449.18
		03	00-00	2800	0085	HACH	26691	10964	175.93	
		03	00-00	1700	0085	HACH		10964		175.93
		03	00-00	2800	0323	HARRISON DEPOSIT BANK & TRUST	26685	10965	1,000.00	
		03	00-00	1700	0323	HARRISON DEPOSIT BANK & TRUST		10965		1,000.00
		03	00-00	2800	0735	ALL SERVICE CONTRACTING CORP	26689	10966	5,627.51	
		03	00-00	1700	0735	ALL SERVICE CONTRACTING CORP		10966		5,627.51
		03	00-00	2800	0802	FOUSER ENVIRONMENTAL SERVICES,	26690	10967	73.00	
		03	00-00	1700	0802	FOUSER ENVIRONMENTAL SERVICES,		10967		73.00

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Cash Disbursements Journal

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Trans cd	Date	FD	DEPT	gl	Vendor #	Vendor name	Voucher	Check #	Debit	Credit
6575T	08/25/98	03	00-00	2800	0879	CITY OF CYNTHIANA, KENTUCKY	26684	10968	53,985.00	53,985.00
		03	00-00	1700	0879	CITY OF CYNTHIANA, KENTUCKY		10968		
		03	00-00	2800	0921	CITY OF CYNTHIANA, KY, WATER & S	26683	10969	9,700.00	9,700.00
		03	00-00	1700	0921	CITY OF CYNTHIANA, KY, WATER & S		10969		
		03	00-00	2800	0934	STANDARD COFFEE	26693	10970	62.85	62.85
		03	00-00	1700	0934	STANDARD COFFEE		10970		
		03	00-00	2800	1066	WATER WORKS & INDUSTRIAL SUPPL	26694	10971	343.75	343.75
		03	00-00	1700	1066	WATER WORKS & INDUSTRIAL SUPPL		10971		
		03	00-00	2800	1200	RANDY MITCHELL	26695	10972	60.00	60.00
		03	00-00	1700	1200	RANDY MITCHELL		10972		
		03	00-00	2800	1210	CYN CHURCH OF GOD, MT ASSEMBLY	26676	10973	51.82	51.82
		03	00-00	1700	1210	CYN CHURCH OF GOD, MT ASSEMBLY		10973		
		03	00-00	2800	1211	PATRICIA CAUDILL	26677	10974	53.48	53.48
		03	00-00	1700	1211	PATRICIA CAUDILL		10974		
		03	00-00	2800	1212	TERESA FIELDS	26678	10975	51.67	51.67
		03	00-00	1700	1212	TERESA FIELDS		10975		
		03	00-00	2800	1213	RUTH ANN HARDWICK	26679	10976	50.53	50.53
		03	00-00	1700	1213	RUTH ANN HARDWICK		10976		
		03	00-00	2800	1214	GLENN HUTCHISON	26680	10977	51.93	51.93
		03	00-00	1700	1214	GLENN HUTCHISON		10977		
		03	00-00	2800	1215	MARY SUNLEY	26681	10978	51.24	51.24
		03	00-00	1700	1215	MARY SUNLEY		10978		
		03	00-00	2800	1216	GRIER THOMSON	26682	10979	50.24	50.24
		03	00-00	1700	1216	GRIER THOMSON		10979		
						** Transaction total **			79,444.50	79,444.50
6577T	08/25/98	03	00-00	2800	0099	CITY OF CYNTHIANA	26700	528	60.00	60.00
		03	00-00	1650	0099	CITY OF CYNTHIANA		528		
		03	00-00	2300	1201	REBECCA COOK	26699	529	190.00	190.00
		03	00-00	1650	1201	REBECCA COOK		529		
						** Transaction total **			250.00	250.00
						** Journal total **			472,389.13	472,389.13

CYNTHIANA
CASH-DISBURSEMENTS JOURNAL
September 1998

Date: 7/26/1999
Time: 10:14
User: VBURNS

Fund: 01-GENERAL-FUND

---Date---	Reference	Check#	-----Vendor-----	-----Account Number-----	Debit Amount	Credit Amount
09/22/1998	013649	13649	TAYLOR, BILLY JOE	01-0006-6220	80.00	
09/22/1998	013649	13649	TAYLOR, BILLY JOE	01-0000-1100		280.00
09/22/1998	013650	13650	THOMAS, JACK	01-0006-6325	125.00	
09/22/1998	013650	13650	THOMAS, JACK	01-0000-1100		125.00
09/22/1998	013651	13651	WAL-MART STORE #591	01-0001-6136	172.56	
09/22/1998	013651	13651	WAL-MART STORE #591	01-0003-6220	561.03	
09/22/1998	013651	13651	WAL-MART STORE #591	01-0004-6220	171.38	
09/22/1998	013651	13651	WAL-MART STORE #591	01-0005-6220	122.75	
09/22/1998	013651	13651	WAL-MART STORE #591	01-0000-1100		1,027.67
09/22/1998	013652	13652	WEST PUBLISHING CORP.	01-0001-6123	614.18	
09/22/1998	013652	13652	WEST PUBLISHING CORP.	01-0000-1100		614.18
Total Fund					361,374.71	361,374.71
General Ledger Accounts					122,757.92	361,374.71
Expense Accounts					238,616.79	

CYNTHIANA
September, 1998

Date: 7/26/1999
Time: 10:14
User: VBUURNS

Fund: 03-WATER-FUND

---Date---	JE Number	-----Description-----	---Account Number---	Debit Amount	Credit Amount
09/24/1998		CORRECT CHECK 530	03-0000-1700		
09/24/1998		CORRECT CHECK 530	03-0000-1650	260.00	
09/18/1998	DAILY	9/18/98 DEPOSIT	03-0000-1700		260.00
08/18/1998	DAILY	JUDY ROBINSON	03-0000-3100	3,670.59	
08/18/1998	DAILY	SEWER	03-0000-4700		50.00
08/18/1998	DAILY	WATER	03-0000-4701		738.54
08/18/1998	DAILY	RITE-WAY	03-0000-4711		400.39
08/18/1998	DAILY	SANITATION	03-0000-4712		310.00
08/18/1998	DAILY	SALES TAX	03-0000-4714		702.27
08/18/1998	DAILY	UTILITY TAX	03-0000-4716		17.70
09/01/1998	DAILY	9/1/98 DEPOSIT	03-0000-1700		35.19
09/01/1998	DAILY	SIXTH-MARTINEZ	03-0000-3100	2,519.31	
09/01/1998	DAILY	9/1/98 DEPOSIT	03-0000-4701		50.00
09/01/1998	DAILY	9/1/98 DEPOSIT	03-0000-4702		536.91
09/01/1998	DAILY	9/1/98 DEPOSIT	03-0000-4712		989.16
09/01/1998	DAILY	9/1/98 DEPOSIT	03-0000-4714		254.25
09/01/1998	DAILY	9/1/98 DEPOSIT	03-0000-4716		633.32
09/02/1998	DAILY	9/2 DEPOSIT	03-0000-1700		24.93
09/02/1998	DAILY	SEWER	03-0000-4700	5,599.51	
09/02/1998	DAILY	WATER	03-0000-4701		1,333.55
09/02/1998	DAILY	SANITATION	03-0000-4712		2,385.93
09/02/1998	DAILY	SALES TAX	03-0000-4714		1,778.85
09/02/1998	DAILY	UTILITY TAX	03-0000-4716		28.76
09/03/1998	DAILY	9/3/98 DEPOSIT	03-0000-1700		72.40
09/03/1998	DAILY	SEWER	03-0000-4700	8,398.22	
09/03/1998	DAILY	WATER	03-0000-4701		2,242.31
09/03/1998	DAILY	SANITATION	03-0000-4712		3,806.74
09/03/1998	DAILY	SALES TAX	03-0000-4714		2,131.78
09/03/1998	DAILY	UTILITY TAX	03-0000-4716		101.76
09/04/1998	DAILY	9/4/98 DEPOSIT	03-0000-1700		115.63
09/04/1998	DAILY	PATSY CUSTARD	03-0000-3100	8,526.44	
09/04/1998	DAILY	JONATHAN HILL	03-0000-3100		50.00
09/04/1998	DAILY	DANIEL PERGRAM	03-0000-3100		50.00
09/04/1998	DAILY	SEWER	03-0000-4700		1,979.64
09/04/1998	DAILY	WATER	03-0000-4701		3,650.36
09/04/1998	DAILY	SANITATION	03-0000-4712		2,566.60
09/04/1998	DAILY	SALES TAX	03-0000-4714		29.82
09/08/1998	DAILY	UTILITY TAX	03-0000-4716		109.02
09/08/1998	DAILY	9/8/98 DEPOSIT	03-0000-1700		
09/08/1998	DAILY	ARIEL-FA-BEACH	03-0000-3100	31,475.33	
09/08/1998	DAILY	SEWER	03-0000-4700		50.00
09/08/1998	DAILY	WATER	03-0000-4701		9,367.66
09/08/1998	DAILY	SANITATION	03-0000-4712		15,978.17
09/08/1998	DAILY	SALES TAX	03-0000-4714		4,199.69
09/08/1998	DAILY	UTILITY TAX	03-0000-4716		1,081.28
09/08/1998	DAILY	M-B-WALTERS	03-0000-4717		498.53
09/08/1998	DAILY				300.00

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09/09/1998	DAILY	SUPER NOW-8/98	03-0000-1300	560.16	
09/09/1998	DAILY	SUPER NOW-8/98	03-0000-1303	610.41	
09/09/1998	DAILY	SUPER NOW-8/98	03-0000-1305	1,660.77	
09/09/1998	DAILY	9/9/98 DEPOSIT	03-0000-1700	19,893.86	
09/09/1998	DAILY	MELISSA LINVILLE	03-0000-3100		50.00
09/09/1998	DAILY	HOWARD R. STANLEY	03-0000-3100		50.00
09/09/1998	DAILY	SEWER	03-0000-4700		5,310.48
09/09/1998	DAILY	WATER	03-0000-4701		8,431.44
09/09/1998	DAILY	SUPER NOW-8/98	03-0000-4704		214.60
09/09/1998	DAILY	SUPER NOW-8/98	03-0000-4704		1,660.77
09/09/1998	DAILY	SUPER NOW-8/98	03-0000-4704		560.16
09/09/1998	DAILY	SUPER NOW-8/98	03-0000-4704		610.41
09/09/1998	DAILY	SANITATION	03-0000-4712		5,355.01
09/09/1998	DAILY	SALES TAX	03-0000-4714		229.00
09/09/1998	DAILY	UTILITY-TAX	03-0000-4716		253.33
09/10/1998	DAILY	9/10/98 DEPOSIT	03-0000-1700	55,306.81	
09/10/1998	DAILY	JENNY SWINFORD	03-0000-3100		50.00
09/10/1998	DAILY	SEWER	03-0000-4700		6,446.17
09/10/1998	DAILY	WATER	03-0000-4701		44,881.83
09/10/1998	DAILY	SANITATION	03-0000-4712		3,109.36
09/10/1998	DAILY	SALES TAX	03-0000-4714		531.03
09/10/1998	DAILY	UTILITY TAX	03-0000-4716		288.42
09/11/1998	DAILY	9/11/98 DEPOSIT	03-0000-1700	9,404.21	
09/11/1998	DAILY	DEBORAH WAITS	03-0000-3100		50.00
09/11/1998	DAILY	LAURA COLEMAN	03-0000-3100		50.00
09/11/1998	DAILY	MARGARET THOMAS	03-0000-3100		50.00
09/11/1998	DAILY	IDA KISKADEN	03-0000-3100		50.00
09/11/1998	DAILY	SEWER	03-0000-4700		2,969.73
09/11/1998	DAILY	WATER	03-0000-4701		4,367.79
09/11/1998	DAILY	SANITATION	03-0000-4712		1,536.75
09/11/1998	DAILY	SALES TAX	03-0000-4714		198.47
09/11/1998	DAILY	UTILITY TAX	03-0000-4716		131.47
09/14/1998	DAILY	9/14/98 DEPOSIT	03-0000-1700	13,562.83	
09/14/1998	DAILY	RENEE LANDRUM	03-0000-3100		50.00
09/14/1998	DAILY	JEFFREY T. MCDOWELL	03-0000-3100		50.00
09/14/1998	DAILY	SEWER	03-0000-4700		4,637.21
09/14/1998	DAILY	WATER	03-0000-4701		6,807.54
09/14/1998	DAILY	SANITATION	03-0000-4712		1,426.42
09/14/1998	DAILY	SALES TAX	03-0000-4714		221.42
09/14/1998	DAILY	UTILITY TAX	03-0000-4716		198.24
09/15/1998	DAILY	9/15/98 DEPOSIT	03-0000-1700	3,420.17	
09/15/1998	DAILY	SEWER	03-0000-4700		775.14
09/15/1998	DAILY	WATER	03-0000-4701		1,439.43
09/15/1998	DAILY	BROWN COMPANIES	03-0000-4711		60.00
09/15/1998	DAILY	BROWN COMPANIES	03-0000-4711		310.00
09/15/1998	DAILY	SANITATION	03-0000-4712		772.71
09/15/1998	DAILY	SALES TAX	03-0000-4714		20.62

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09/15/1998	DAILY	UTILITY TAX	03-0000-4716		42.27
09/16/1998	DAILY	9/16/98 DEPOSIT	03-0000-1700		
09/16/1998	DAILY	SEWER	03-0000-4700	1,437.60	390.76
09/16/1998	DAILY	WATER	03-0000-4701		681.98
09/16/1998	DAILY	SANITATION	03-0000-4712		330.16
09/16/1998	DAILY	SALES TAX	03-0000-4714		13.23
09/16/1998	DAILY	UTILITY TAX	03-0000-4715		21.47
09/17/1998	DAILY	9/17/98 DEPOSIT	03-0000-1700	3,823.82	
09/17/1998	DAILY	BRYIA-FLYNN	03-0000-3100		50.00
09/17/1998	DAILY	SEWER	03-0000-4700		1,088.67
09/17/1998	DAILY	WATER	03-0000-4701		1,810.93
09/17/1998	DAILY	SANITATION	03-0000-4712		712.72
09/17/1998	DAILY	SALES TAX	03-0000-4714		102.07
09/17/1998	DAILY	UTILITY TAX	03-0000-4715		58.43
09/18/1998	DAILY	GREDE	03-0000-4709		355.50
09/18/1998	DAILY	RITE-WAY	03-0000-4710		60.00
09/21/1998	DAILY	9/21/98 DEPOSIT	03-0000-1700	5,782.39	
09/21/1998	DAILY	JEREMY-GIFFORD	03-0000-3100		50.00
09/21/1998	DAILY	SEWER	03-0000-4700		1,474.87
09/21/1998	DAILY	WATER	03-0000-4701		2,816.36
09/21/1998	DAILY	SANITATION	03-0000-4712		1,329.30
09/21/1998	DAILY	SALES TAX	03-0000-4714		36.81
09/21/1998	DAILY	UTILITY TAX	03-0000-4715		75.05
09/22/1998	DAILY	9/22/98 DEPOSIT	03-0000-1700	1,008.71	
09/22/1998	DAILY	CYN CHURCH OF GOD MT ASSEMBLY	03-0000-3100		50.00
09/22/1998	DAILY	SEWER	03-0000-4700		186.41
09/22/1998	DAILY	WATER	03-0000-4701		526.56
09/22/1998	DAILY	SANITATION	03-0000-4712		193.08
09/22/1998	DAILY	SALES TAX	03-0000-4714		7.85
09/22/1998	DAILY	UTILITY TAX	03-0000-4715		9.81
09/22/1998	DAILY	UNIVERSAL RENT ALL-WASTE FEE	03-0000-4717		35.00
09/23/1998	DAILY	9/23/98 DEPOSIT	03-0000-1303	53,985.00	
09/23/1998	DAILY	9/23/98 DEPOSIT	03-0000-1305	9,700.00	
09/23/1998	DAILY	9/23/98 DEPOSIT	03-0000-1700	267.98	
09/23/1998	DAILY	9/23/98 DEPOSIT	03-0000-2353		53,985.00
09/23/1998	DAILY	NANCY-B-DEWEY LOWERY	03-0000-3100		50.00
09/23/1998	DAILY	9/23/98 DEPOSIT	03-0000-3420		9,700.00
09/23/1998	DAILY	SEWER	03-0000-4700		46.41
09/23/1998	DAILY	WATER	03-0000-4701		109.84
09/23/1998	DAILY	SANITATION	03-0000-4712		54.92
09/23/1998	DAILY	SALES TAX	03-0000-4714		4.08
09/23/1998	DAILY	UTILITY TAX	03-0000-4716		2.73
09/24/1998	DAILY	9/24/98 DEPOSIT	03-0000-1700	404.39	
09/24/1998	DAILY	SUSAN KIRK	03-0000-3100		50.00
09/24/1998	DAILY	SEWER	03-0000-4700		85.20
09/24/1998	DAILY	WATER	03-0000-4701		215.34
09/24/1998	DAILY	SANITATION	03-0000-4712		45.00
09/24/1998	DAILY	SALES TAX	03-0000-4714		3.85

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09/24/1998	DAILY	UTILITY TAX	03-0000-4716		5.00
09/25/1998	DAILY	9/25/98 DEPOSIT	03-0000-1700		
09/25/1998	DAILY	SEWER	03-0000-4700	369.94	
09/25/1998	DAILY	WATER	03-0000-4701		92.49
09/25/1998	DAILY	SANITATION	03-0000-4712		211.11
09/25/1998	DAILY	UTILITY TAX	03-0000-4716		63.19
09/28/1998	DAILY	9/28/98 DEPOSIT	03-0000-1700		
09/28/1998	DAILY	SEWER	03-0000-4700	973.89	
09/28/1998	DAILY	WATER	03-0000-4701		70.26
09/28/1998	DAILY	CONCEPT PKG	03-0000-4709		113.32
09/28/1998	DAILY	BUNDY CORP	03-0000-4709		224.50
09/28/1998	DAILY	HARRISON-MEMORIAL	03-0000-4709		237.50
09/28/1998	DAILY	SANITATION	03-0000-4712		263.50
09/28/1998	DAILY	SALES TAX	03-0000-4714		60.00
09/28/1998	DAILY	UTILITY TAX	03-0000-4716		0.75
09/29/1998	DAILY	9/29/98 DEPOSIT	03-0000-1700		
09/29/1998	DAILY	SEWER	03-0000-4700	57.53	
09/29/1998	DAILY	WATER	03-0000-4701		13.41
09/29/1998	DAILY	SANITATION	03-0000-4712		23.42
09/29/1998	DAILY	UTILITY TAX	03-0000-4716		20.00
09/30/1998	DAILY	9/30/98 DEPOSIT	03-0000-1700		
09/30/1998	DAILY	SARA COMLEY	03-0000-3100	894.55	
09/30/1998	DAILY	DEREK CLARKE	03-0000-3100		50.00
09/30/1998	DAILY	LISA FEEDBACK	03-0000-3100		50.00
09/30/1998	DAILY	WATER	03-0000-4701		114.55
09/30/1998	DAILY	BARREL WATER	03-0000-4702		630.00
09/27/1998	GEN LEDGER	TO CLEAR: 0300003180			
09/27/1998	GEN LEDGER	TO CLEAR: 0300009999		664,172.65	
09/27/1998	GEN LEDGER	TO CLEAR: 0300003180		4,382,569.87	
09/27/1998	GEN LEDGER	TO CLEAR: 0300009999			664,172.65
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1110	621.04	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1140	150.00	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1150	50.00	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1160	50.00	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1190	50.00	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1195	3,204,041.71	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1200	138,694.03	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1200	5,975,545.16	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1210	880,045.65	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1220	53,217.47	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1230	27,533.30	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1240	5,684,329.69	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1290	118,200.00	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1293	158,200.02	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1300	146,566.31	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1303	1,051,743.40	
09/18/1998	PCFUND	8/31/98-BEGINNING BALANCE	03-0000-1305	774,653.79	

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09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-1510	153,240.04	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-1520	78,788.75	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-1550	735.68	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-1650	1,700.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-1700	74,793.87	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2330	34,442.43	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3180	664,172.65	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3231	3,112,122.80	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4799	42.12	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6000	1,281.34	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6114	24,179.32	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6130	2,158.36	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6131	4,529.26	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6132	1,965.94	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6133	447.38	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6137	1,138.20	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6140	630.78	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6175	187.41	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6177	114.10	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6185	9,192.67	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6187	83.94	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6188	467.02	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6189	5,288.91	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6190	993.30	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6192	107,970.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6194	54,399.97	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6199	1,000.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6209	72.94	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6220	164.84	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6221	14,845.85	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6222	44.86	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6224	294.19	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6241	521.72	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0007-6906	2,624.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6000	378.40	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6114	18,140.52	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6130	1,390.72	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6131	3,957.60	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6132	1,214.91	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6133	783.76	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6136	11,733.98	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6137	5,040.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6140	159.78	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6175	378.75	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6177	97.82	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6185	6,860.84	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6187	83.19	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6189	3,232.16	

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09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6190		
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6192	5,057.04	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6220	1,694.68	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6224	108.54	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0008-6224	60.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2185	372.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2300		16.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2310		456.17
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2320		659.77
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2325		2,870.69
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2331		168.16
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2340		1,659.61
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2353		1,700.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2388		5,259,530.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2390		219.97
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2800		6,037,073.84
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-2810		58,644.85
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3010		27,285.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3100		139,677.50
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3420		24,450.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3430		670,701.87
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3440		4,003,460.80
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3450		52,500.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-3451		875,000.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4700		745,500.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4701		80,147.18
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4702		195,661.91
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4704		232.03
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4710		5,988.11
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4711		240.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4712		620.00
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4714		54,798.22
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4716		5,298.96
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-4717		91.44
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	03-0000-9999		1,818.75
					4,382,569.87
		Total Fund		27,919,357.84	27,919,357.84
		General Ledger Accounts			
		Revenue Accounts		23,241,384.86	23,013,461.95
		Expense Accounts		42.12	523,326.02
				4,677,930.86	4,382,569.87

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---Date---	Reference	Check#	-----Vendor-----	---Account Number---	Debit. Amount	Credit Amount
09/24/1998	000530	530	CITY OF CYNTHIANA	03-0000-2340	250.00	250.00
09/24/1998	000530	530	CITY OF CYNTHIANA	03-0000-1700		
09/24/1998	000531	531	FIRST CHURCH OF GOD	03-0000-2340	200.00	200.00
09/24/1998	000531	531	FIRST CHURCH OF GOD	03-0000-1650		
09/24/1998	000532	532	JOE RORER	03-0000-2340	190.00	190.00
09/24/1998	000532	532	JOE RORER	03-0000-1650		
09/24/1998	000533	533	MARY WHITAKER	03-0000-2340	200.00	200.00
09/24/1998	000533	533	MARY WHITAKER	03-0000-1650		
09/24/1998	000534	534	MIKE BROWN	03-0000-2340	250.00	250.00
09/24/1998	000534	534	MIKE BROWN	03-0000-1650		
09/24/1998	000535	535	RANDY MITCHELL	03-0000-2340	250.00	250.00
09/24/1998	000535	535	RANDY MITCHELL	03-0000-1650		
09/24/1998	000536	536	THOMAS E. DAILEY	03-0000-2340	150.00	150.00
09/24/1998	000536	536	THOMAS E. DAILEY	03-0000-1650		
08/31/1998	010955	10955	COMMONWEALTH LIFE INSURANCE CO	03-0000-2186	40.40	40.40
08/31/1998	010955	10955	COMMONWEALTH LIFE INSURANCE CO	03-0000-1700		
08/31/1998	010956	10956	STANDARD LIFE INSURANCE	03-0007-6131	43.20	43.20
08/31/1998	010956	10956	STANDARD LIFE INSURANCE	03-0008-6131	32.40	32.40
08/31/1998	010956	10956	STANDARD LIFE INSURANCE	03-0000-1700		75.60
08/31/1998	010980	10980	US POSTMASTER	03-0007-6188	469.22	469.22
08/31/1998	010980	10980	US POSTMASTER	03-0000-1700		
08/31/1998	010981	10981	UNITED HEALTH CARE	03-0007-6131	2,220.63	2,220.63
08/31/1998	010981	10981	UNITED HEALTH CARE	03-0008-6131	1,943.05	1,943.05
08/31/1998	010981	10981	UNITED HEALTH CARE	03-0000-1700		4,163.68
09/01/1998	010982	10982	BAUER, ELIZABETH	03-0000-4701	13.05	13.05
09/01/1998	010982	10982	BAUER, ELIZABETH	03-0000-1700		
09/01/1998	010983	10983	MERRILL, SCOTT	03-0000-4701	6.65	6.65
09/01/1998	010983	10983	MERRILL, SCOTT	03-0000-1700		
09/02/1998	010984	10984	NOBLE, ROSE	03-0000-4701	4.92	4.92
09/02/1998	010984	10984	NOBLE, ROSE	03-0000-1700		
09/02/1998	010985	10985	AVERY, SUSAN	03-0000-4701	6.01	6.01
09/02/1998	010985	10985	AVERY, SUSAN	03-0000-1700		
09/04/1998	010986	10986	PAYROLL ACCOUNT	03-0000-2100	8,333.87	8,333.87

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09/04/1998	010986	10986	PAYROLL ACCOUNT	03-0000-1700		8,333.87
09/04/1998	010987	10987	CITY OF CYNTHIANA	03-0000-2176	1,012.07	
09/04/1998	010987	10987	CITY OF CYNTHIANA	03-0000-2900	1,574.04	
09/04/1998	010987	10987	CITY OF CYNTHIANA	03-0000-1700		2,586.11
09/04/1998	010988	10988	JEMELL, JAMES	03-0000-4701	24.70	
09/04/1998	010988	10988	JEMELL, JAMES	03-0000-1700		24.70
09/08/1998	010989	10989	KENTUCKY STATE TREASURER	03-0000-2300	456.17	
09/08/1998	010989	10989	KENTUCKY STATE TREASURER	03-0000-1700		456.17
09/08/1998	010990	10990	CLAYPOOL, WILLIAM H.	03-0000-4701	38.52	
09/08/1998	010990	10990	CLAYPOOL, WILLIAM H.	03-0000-1700		38.52
09/09/1998	010991	10991	BURDEN, JESSIE	03-0000-4701	10.21	
09/09/1998	010991	10991	BURDEN, JESSIE	03-0000-1700		10.21
09/10/1998	010992	10992	KENTUCKY STATE TREASURER	03-0000-2320	1,045.00	
09/10/1998	010992	10992	KENTUCKY STATE TREASURER	03-0007-6130	1,062.41	
09/10/1998	010992	10992	KENTUCKY STATE TREASURER	03-0008-6130	655.56	
09/10/1998	010992	10992	KENTUCKY STATE TREASURER	03-0000-1700		2,762.97
09/08/1998	010993	10993	KENTUCKY UTILITIES	03-0007-6185	6.53	
09/08/1998	010993	10993	KENTUCKY UTILITIES	03-0008-6185	307.57	
09/08/1998	010993	10993	KENTUCKY UTILITIES	03-0000-1700		314.10
09/08/1998	010994	10994	SMITH INSURORS, INC.	03-0007-6133	223.67	
09/08/1998	010994	10994	SMITH INSURORS, INC.	03-0008-6133	391.84	
09/08/1998	010994	10994	SMITH INSURORS, INC.	03-0000-1700		615.51
09/08/1998	010995	10995	A-ACTION PEST CONTROL	03-0007-6221	25.00	
09/08/1998	010995	10995	A-ACTION PEST CONTROL	03-0000-1700		25.00
09/08/1998	010996	10996	ADENA CHEMICAL CO.	03-0008-6189	805.00	
09/08/1998	010996	10996	ADENA CHEMICAL CO.	03-0000-1700		805.00
09/08/1998	010997	10997	C. I. THORNBURN COMPANY	03-0007-6221	45.69	
09/08/1998	010997	10997	C. I. THORNBURN COMPANY	03-0000-1700		45.69
09/08/1998	010998	10998	CITY OF CYNTHIANA	03-0007-6194	27,554.46	
09/08/1998	010998	10998	CITY OF CYNTHIANA	03-0000-1700		27,554.46
09/08/1998	010999	10999	COOK AUTO PARTS	03-0008-6190	63.57	
09/08/1998	010999	10999	COOK AUTO PARTS	03-0000-1700		63.57
09/08/1998	011000	11000	COOPER WHOLESALE	03-0007-6221	33.41	
09/08/1998	011000	11000	COOPER WHOLESALE	03-0000-1700		33.41

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09/08/1998	011001	11001	CULLIGAN WATER CONDITIONING	03-0008-6902	1,565.00	
09/08/1998	011001	11001	CULLIGAN-WATER-CONDITIONING	03-0000-1700		1,565.00
09/08/1998	011002	11002	CUSTARD, JOHNITTA	03-0000-3100	50.00	
09/08/1998	011002	11002	CUSTARD, JOHNITTA	03-0007-6209	3.95	
09/08/1998	011002	11002	CUSTARD, JOHNITTA	03-0000-1700		53.95
09/08/1998	011003	11003	DYER-METER-SERVICE	03-0007-6221	597.00	
09/08/1998	011003	11003	DYER METER SERVICE	03-0007-6906	1,300.00	
09/08/1998	011003	11003	DYER METER SERVICE	03-0000-1700		1,897.00
09/08/1998	011004	11004	FISHER-SCIENTIFIC	03-0008-6902	221.59	
09/08/1998	011004	11004	FISHER-SCIENTIFIC	03-0000-1700		221.59
09/08/1998	011005	11005	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	159.00	
09/08/1998	011005	11005	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	2,123.00	
09/08/1998	011005	11005	FOUSER-ENVIRONMENTAL-SERVICES	03-0000-1700		2,282.00
09/08/1998	011006	11006	FRYMAN, KATHERN	03-0000-3100	50.00	
09/08/1998	011006	11006	FRYMAN, KATHERN	03-0007-6209	0.79	
09/08/1998	011006	11006	FRYMAN, KATHERN	03-0000-1700		50.79
09/08/1998	011007	11007	GENERAL TOOL	03-0008-6190	198.00	
09/08/1998	011007	11007	GENERAL TOOL	03-0000-1700		198.00
09/08/1998	011008	11008	HARRISON-CO BOARD OF EDUCATION	03-0000-4716	1,929.32	
09/08/1998	011008	11008	HARRISON CO BOARD OF EDUCATION	03-0000-1700		1,929.32
09/08/1998	011009	11009	HARRISON CO-LUMBER CO.	03-0007-6221	4.50	
09/08/1998	011009	11009	HARRISON CO-LUMBER CO.	03-0000-1700		4.50
09/08/1998	011010	11010	HARRISON RECC	03-0007-6185	317.39	
09/08/1998	011010	11010	HARRISON RECC	03-0008-6185	462.69	
09/08/1998	011010	11010	HARRISON RECC	03-0000-1700		780.08
09/08/1998	011011	11011	HOUSTON, SCOTT	03-0000-3100	50.00	
09/08/1998	011011	11011	HOUSTON, SCOTT	03-0007-6209	0.19	
09/08/1998	011011	11011	HOUSTON, SCOTT	03-0000-1700		50.19
09/08/1998	011012	11012	HVC, INC.	03-0008-6189	974.08	
09/08/1998	011012	11012	HVC, INC.	03-0000-1700		974.08
09/08/1998	011013	11013	KENTUCKY SERVICE CO. INC.	03-0007-6221	300.00	
09/08/1998	011013	11013	KENTUCKY SERVICE CO. INC.	03-0000-1700		300.00
09/08/1998	011014	11014	KONA PRODUCTS	03-0008-6189	434.20	
09/08/1998	011014	11014	KONA PRODUCTS	03-0000-1700		434.20

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09/08/1998	011015	11015	KY MOTOR SERVICE	03-0007-6221	15.06	
09/08/1998	011015	11015	KY MOTOR SERVICE	03-0008-6175	15.20	
09/08/1998	011015	11015	KY MOTOR SERVICE	03-0000-1700		30.26
09/08/1998	011016	11016	LABTRONIX	03-0008-6902	210.00	
09/08/1998	011016	11016	LABTRONIX	03-0000-1700		210.00
09/08/1998	011017	11017	LAWSON PRODUCTS, INC.	03-0008-6190	145.87	
09/08/1998	011017	11017	LAWSON PRODUCTS, INC.	03-0000-1700		145.87
09/08/1998	011018	11018	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	4,843.25	
09/08/1998	011018	11018	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		4,843.25
09/08/1998	011019	11019	LEXINGTON LIFT CO.	03-0008-6190	590.51	
09/08/1998	011019	11019	LEXINGTON LIFT CO.	03-0000-1700		590.51
09/08/1998	011020	11020	MAJOR PLUMBING SUPPLY	03-0008-6190	56.45	
09/08/1998	011020	11020	MAJOR PLUMBING SUPPLY	03-0000-1700		56.45
09/08/1998	011021	11021	MARSHALLS TRACTOR PARTS/SUPPLY	03-0008-6136	70.00	
09/08/1998	011021	11021	MARSHALLS TRACTOR PARTS/SUPPLY	03-0000-1700		70.00
09/08/1998	011022	11022	MCCAULEY, KRISTI	03-0000-3100	50.00	
09/08/1998	011022	11022	MCCAULEY, KRISTI	03-0007-6209	0.36	
09/08/1998	011022	11022	MCCAULEY, KRISTI	03-0000-1700		50.36
09/08/1998	011023	11023	MIDDLETON OFFICE SUPPLY	03-0007-6221	7.45	
09/08/1998	011023	11023	MIDDLETON OFFICE SUPPLY	03-0000-1700		7.45
09/08/1998	011024	11024	P. B. & S. CHEMICAL COMPANY	03-0007-6189	895.80	
09/08/1998	011024	11024	P. B. & S. CHEMICAL COMPANY	03-0008-6189	1,113.00	
09/08/1998	011024	11024	P. B. & S. CHEMICAL COMPANY	03-0000-1700		2,008.80
09/08/1998	011025	11025	POINDEXTER LUMBER COMPANY	03-0007-6221	25.80	
09/08/1998	011025	11025	POINDEXTER LUMBER COMPANY	03-0000-1700		25.80
09/08/1998	011026	11026	PREMIER PRODUCTS	03-0008-6189	151.50	
09/08/1998	011026	11026	PREMIER PRODUCTS	03-0000-1700		151.50
09/08/1998	011027	11027	RAMOS, JOSEPH & KARA	03-0000-3100	50.00	
09/08/1998	011027	11027	RAMOS, JOSEPH & KARA	03-0007-6209	0.08	
09/08/1998	011027	11027	RAMOS, JOSEPH & KARA	03-0000-1700		50.08
09/08/1998	011028	11028	RUMPKKE	03-0008-6137	1,660.00	
09/08/1998	011028	11028	RUMPKKE	03-0000-1700		1,660.00
09/08/1998	011029	11029	SOUTHERN STATES	03-0007-6221	15.49	

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09/08/1998	011029	11029	SOUTHERN STATES	03-0000-1700		15.49
09/08/1998	011030	11030	TOOL-SHED-EQUIPMENT-RENTAL	03-0007-6221	127.20	
09/08/1998	011030	11030	TOOL SHED EQUIPMENT RENTAL	03-0008-6190	19.08	
09/08/1998	011030	11030	TOOL SHED EQUIPMENT RENTAL	03-0000-1700		146.28
09/08/1998	011031	11031	VANHOOK HARDWARE	03-0007-6221	31.30	
09/08/1998	011031	11031	VANHOOK HARDWARE	03-0008-6190	130.76	
09/08/1998	011031	11031	VANHOOK HARDWARE	03-0000-1700		162.06
09/08/1998	011032	11032	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	6,884.58	
09/08/1998	011032	11032	VIKING-ENVIRONMENTAL-SUPPLY	03-0000-1700		6,884.58
09/08/1998	011033	11033	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
09/08/1998	011033	11033	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
09/08/1998	011034	11034	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	23.67	
09/08/1998	011034	11034	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	13.39	
09/08/1998	011034	11034	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		37.06
09/14/1998	011035	11035	DECHANT, RITA	03-0000-4701	3.07	
09/14/1998	011035	11035	DECHANT, RITA	03-0000-1700		3.07
09/14/1998	011036	11036	WHALEN, ROBERT & CHASTITY	03-0000-4701	24.60	
09/14/1998	011036	11036	WHALEN, ROBERT & CHASTITY	03-0000-1700		24.60
09/17/1998	011037	11037	ZUMWALT, ROBERT	03-0008-6224	211.68	
09/17/1998	011037	11037	ZUMWALT, ROBERT	03-0000-1700		211.68
09/17/1998	011038	11038	KENTUCKY STATE TREASURER	03-0000-2330	2,647.23	
09/17/1998	011038	11038	KENTUCKY STATE TREASURER	03-0000-1700		2,647.23
09/18/1998	011039	11039	PAYROLL ACCOUNT	03-0000-2100	8,181.43	
09/18/1998	011039	11039	PAYROLL ACCOUNT	03-0000-1700		8,181.43
09/18/1998	011040	11040	CITY OF CYNTHIANA	03-0000-2176	966.66	
09/18/1998	011040	11040	CITY OF CYNTHIANA	03-0000-2900	1,637.96	
09/18/1998	011040	11040	CITY OF CYNTHIANA	03-0000-1700		2,604.62
09/18/1998	011041	11041	KENTUCKY STATE TREASURER	03-0000-2300	508.08	
09/18/1998	011041	11041	KENTUCKY STATE TREASURER	03-0000-1700		508.08
09/22/1998	011042	11042	APPLIED INDUSTRIAL TECH	03-0008-6190	51.55	
09/22/1998	011042	11042	APPLIED INDUSTRIAL TECH	03-0000-1700		51.55
09/22/1998	011043	11043	BELL SOUTH	03-0007-6140	302.25	
09/22/1998	011043	11043	BELL SOUTH	03-0008-6140	61.86	
09/22/1998	011043	11043	BELL SOUTH	03-0000-1700		364.11

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09/22/1998	011044	11044	BINKLEY, CHARLES D.	03-0000-3100	50.00	
09/22/1998	011044	11044	BINKLEY, CHARLES D.	03-0007-6209	3.55	
09/22/1998	011044	11044	BINKLEY, CHARLES D.	03-0000-1700		53.55
09/22/1998	011045	11045	C. C. LYNCH - & ASSOCIATES, INC.	03-0008-6902	1,743.72	
09/22/1998	011045	11045	C. C. LYNCH & ASSOCIATES, INC.	03-0000-1700		1,743.72
09/22/1998	011046	11046	CINTAS CORPORATION #312	03-0007-6241	399.50	
09/22/1998	011046	11046	CINTAS CORPORATION #312	03-0008-6241	210.00	
09/22/1998	011046	11046	CINTAS CORPORATION #312	03-0000-1700		609.50
09/22/1998	011047	11047	CITY OF CYNTHIANA	03-0007-6192	53,985.00	
09/22/1998	011047	11047	CITY OF CYNTHIANA	03-0000-1700		53,985.00
09/22/1998	011048	11048	CITY OF CYNTHIANA	03-0000-3420	9,700.00	
09/22/1998	011048	11048	CITY OF CYNTHIANA	03-0000-1700		9,700.00
09/22/1998	011049	11049	COLUMBIA GAS CO.	03-0008-6187	52.77	
09/22/1998	011049	11049	COLUMBIA GAS CO.	03-0000-1700		52.77
09/22/1998	011050	11050	DYER METER SERVICE	03-0007-6221	12.00	
09/22/1998	011050	11050	DYER METER SERVICE	03-0007-6906	1,300.00	
09/22/1998	011050	11050	DYER METER SERVICE	03-0000-1700		1,312.00
09/22/1998	011051	11051	FISHER-SCIENTIFIC	03-0008-6902	503.13	
09/22/1998	011051	11051	FISHER-SCIENTIFIC	03-0000-1700		503.13
09/22/1998	011052	11052	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	80.00	
09/22/1998	011052	11052	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	198.50	
09/22/1998	011052	11052	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		278.50
09/22/1998	011053	11053	GECCORP	03-0007-6221	414.84	
09/22/1998	011053	11053	GECCORP	03-0000-1700		414.84
09/22/1998	011054	11054	GRAINGER, W. W. INC.	03-0008-6190	384.08	
09/22/1998	011054	11054	GRAINGER, W. W. INC.	03-0000-1700		384.08
09/22/1998	011055	11055	HARRISON MACHINE SHOP	03-0007-6137	372.77	
09/22/1998	011055	11055	HARRISON MACHINE SHOP	03-0000-1700		372.77
09/22/1998	011056	11056	HVC, INC.	03-0008-6189	974.08	
09/22/1998	011056	11056	HVC, INC.	03-0000-1700		974.08
09/22/1998	011057	11057	KENTUCKY SERVICE CO. INC.	03-0007-6221	1,330.00	
09/22/1998	011057	11057	KENTUCKY SERVICE CO. INC.	03-0000-1700		1,330.00
09/22/1998	011058	11058	KENTUCKY UTILITIES	03-0007-6185	4,488.57	

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Date	Reference	Check#	Vendor	Account Number	Debit Amount	Credit Amount
09/22/1998	011058	11058	KENTUCKY UTILITIES	03-0008-6185	2,925.26	
09/22/1998	011058	11058	KENTUCKY UTILITIES	03-0000-1700		7,407.83
09/22/1998	011059	11059	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	2,244.30	
09/22/1998	011059	11059	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		2,244.30
09/22/1998	011060	11060	LEXINGTON LIFT CO.	03-0008-6136	297.24	
09/22/1998	011060	11060	LEXINGTON LIFT CO.	03-0000-1700		297.24
09/22/1998	011061	11061	NORTHFIELD OIL CO.	03-0007-6175	75.57	
09/22/1998	011061	11061	NORTHFIELD OIL CO.	03-0008-6175	95.29	
09/22/1998	011061	11061	NORTHFIELD OIL CO.	03-0000-1700		170.86
09/22/1998	011062	11062	OURS, WENDY	03-0000-3100	50.00	
09/22/1998	011062	11062	OURS, WENDY	03-0007-6209	0.48	
09/22/1998	011062	11062	OURS, WENDY	03-0000-1700		50.48
09/22/1998	011063	11063	PREMIER PRODUCTS	03-0008-6189	234.50	
09/22/1998	011063	11063	PREMIER PRODUCTS	03-0000-1700		234.50
09/22/1998	011064	11064	RBC-SERVICES	03-0008-6190	61.66	
09/22/1998	011064	11064	RBC-SERVICES	03-0000-1700		61.66
09/22/1998	011065	11065	SMITH, PORTER W.	03-0000-3100	50.00	
09/22/1998	011065	11065	SMITH, PORTER W.	03-0007-6209	0.12	
09/22/1998	011065	11065	SMITH, PORTER W.	03-0000-1700		50.12
09/22/1998	011066	11066	STEVENS, THELMA	03-0000-3100	50.00	
09/22/1998	011066	11066	STEVENS, THELMA	03-0007-6209	0.72	
09/22/1998	011066	11066	STEVENS, THELMA	03-0000-1700		50.72
09/22/1998	011067	11067	U S FILTER/ZIMPRO, INC.	03-0008-6135	282.64	
09/22/1998	011067	11067	U S FILTER/ZIMPRO, INC.	03-0000-1700		282.64
09/22/1998	011068	11068	US FILTER DISTRIBUTION GROUP	03-0007-6221	521.57	
09/22/1998	011068	11068	US FILTER DISTRIBUTION GROUP	03-0000-1700		521.57
09/22/1998	011069	11069	USA BLUEBOOK	03-0008-6198	128.75	
09/22/1998	011069	11069	USA BLUEBOOK	03-0000-1700		128.75
09/22/1998	011070	11070	WAL-MART STORE #591	03-0007-6220	48.89	
09/22/1998	011070	11070	WAL-MART STORE #591	03-0000-1700		48.89
09/22/1998	011071	11071	WARMOUTH, DEANNA	03-0000-3100	50.00	
09/22/1998	011071	11071	WARMOUTH, DEANNA	03-0007-6209	1.20	
09/22/1998	011071	11071	WARMOUTH, DEANNA	03-0000-1700		51.20
09/22/1998	011072	11072	WATER WORKS & INDUSTRIAL SUP.	03-0008-6189	1,116.00	
09/22/1998	011072	11072	WATER WORKS & INDUSTRIAL SUP.	03-0000-1700		1,116.00

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09/22/1998	011072	11072	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
09/22/1998	011073	11073	WIGGINS, ALBERTA	03-0000-3100	50.00	
09/22/1998	011073	11073	WIGGINS, ALBERTA	03-0007-6209	0.72	
09/22/1998	011073	11073	WIGGINS, ALBERTA	03-0000-1700		50.72
09/22/1998	011074	11074	WILSON, PATSY	03-0000-3100	50.00	
09/22/1998	011074	11074	WILSON, PATSY	03-0007-6209	0.44	
09/22/1998	011074	11074	WILSON, PATSY	03-0000-1700		50.44
09/30/1998	011111	11111	CITY OF CYNTHIANA	03-0007-6165	4,867.01	
09/30/1998	011111	11111	CITY OF CYNTHIANA	03-0008-6165	9,185.01	
09/30/1998	011111	11111	CITY OF CYNTHIANA	03-0000-1700		14,052.02

Total Fund		192,251.58	192,251.58
General-Ledger-Accounts		38,302.91	192,251.58
Revenue Accounts		2,061.05	
Expense Accounts		151,887.62	

Fund: 04-FIXED-ASSETS

Date	JE Number	Description	Account Number	Debit Amount	Credit Amount
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1800	9,861.29	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1801	3,541.67	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1802	3,025.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1803	593,381.47	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1804	11,712.23	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1805	22,594.60	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1806	15,000.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1807	280,057.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1808	83,181.77	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1850	7,500.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1851	3,750.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1852	6,284.87	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1870	1,621.08	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1871	13,164.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1880	4,322.90	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1882	148,794.38	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1883	6,765.10	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1884	90,584.50	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1885	122,520.22	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1886	112,796.24	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1887	237,192.27	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1888	414,073.52	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1889	204,272.96	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1890	231,184.56	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1891	487.45	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1892	123,099.42	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1894	224,196.02	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1895	59,872.75	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1896	44,239.50	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1897	8,155.00	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1898	7,685.94	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1899	74,027.61	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1900	86,442.54	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-1901	73,376.65	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-3001	8,361.51	
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-3002		2,142,623.62
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-3003		1,114,422.40
09/18/1998	PCFUND	8/31/98 BEGINNING BALANCE	04-0000-3004		40,000.00
					40,000.00
Total Fund				3,337,046.02	3,337,046.02
General Ledger Accounts				3,328,684.51	3,337,046.02
Expense Accounts				8,361.51	

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10/30/1998	013791	13791	PAYROLL ACCOUNT	01-0000-2100	35,960.69	
10/30/1998	013791	13791	PAYROLL ACCOUNT	01-0000-1100		35,960.69
10/30/1998	013792	13792	PHILATELIC-FULFILLMENT SERVICE	01-0002-6220	364.00	
10/30/1998	013792	13792	PHILATELIC FULFILLMENT SERVICE	01-0000-1100		364.00
10/30/1998	013793	13793	STANDARD-LIFE-INSURANCE	01-0000-2194	5.40	
10/30/1998	013793	13793	STANDARD LIFE INSURANCE	01-0001-6131	5.40	
10/30/1998	013793	13793	STANDARD LIFE INSURANCE	01-0002-6131	21.60	
10/30/1998	013793	13793	STANDARD-LIFE-INSURANCE	01-0003-6131	108.00	
10/30/1998	013793	13793	STANDARD LIFE INSURANCE	01-0004-6131	108.00	
10/30/1998	013793	13793	STANDARD LIFE INSURANCE	01-0005-6131	59.40	
10/30/1998	013793	13793	STANDARD-LIFE-INSURANCE	01-0006-6131	37.80	
10/30/1998	013793	13793	STANDARD LIFE INSURANCE	01-0000-1100		345.60
10/30/1998	013794	13794	UNITED-HEALTH-CARE	01-0000-2194	138.79	
10/30/1998	013794	13794	UNITED HEALTH CARE	01-0001-6122	277.59	
10/30/1998	013794	13794	UNITED HEALTH CARE	01-0001-6131	416.35	
10/30/1998	013794	13794	UNITED-HEALTH-CARE	01-0002-6131	957.62	
10/30/1998	013794	13794	UNITED HEALTH CARE	01-0003-6131	6,925.53	
10/30/1998	013794	13794	UNITED-HEALTH-CARE	01-0004-6131	5,620.93	
10/30/1998	013794	13794	UNITED HEALTH CARE	01-0005-6131	2,081.92	
10/30/1998	013794	13794	UNITED HEALTH CARE	01-0006-6131	1,512.76	
10/05/1998	VOID CHECK	13871	VOID CHECK #013871	01-0000-1100	50.00	
10/05/1998	013871	13871	WHITAKER, MARY	01-0000-4125	50.00	
10/05/1998	013871	13871	WHITAKER, MARY	01-0000-1100		50.00
10/05/1998	VOID CHECK	13871	VOID CHECK #013871	01-0000-4125		50.00
Total Fund					780,641.32	780,641.32
General Ledger Accounts					197,991.66	780,591.32
Revenue Accounts					100.00	50.00
Expense Accounts					582,549.66	

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10/26/1998	BANK	VOID CHECK #1691	03-0000-1700	58.65	
10/26/1998	BANK	VOID CHECK #8336	03-0000-1700	449.85	
10/26/1998	BANK	VOID CHECK #10430	03-0000-1700	3.24	
10/26/1998	BANK	STOP PAY CHARGES	03-0007-6220	30.00	
10/26/1998	BANK	STOP-PAY-CHARGES	03-0000-1700		30.00
10/26/1998	BANK	VOID CHECK #10430	03-0000-4701		3.24
10/26/1998	BANK	VOID CHECK #1691	03-0007-6221		58.65
10/26/1998	BANK	VOID CHECK #8336	03-0007-6221		449.85
10/06/1998	CK 10781	VOID CHECK 10781	03-0000-1700	30.00	
10/06/1998	CK 10781	VOID CHECK-10781	03-0008-6224		30.00
10/01/1998	DAILY	10/1/98 DEPOSIT	03-0000-1700	1,828.96	
10/01/1998	DAILY	10/1/98-DEPOSIT	03-0000-1700	212.50	
10/01/1998	DAILY	SEWER	03-0000-4700		453.63
10/01/1998	DAILY	WATER	03-0000-4701		745.22
10/01/1998	DAILY	3M- PRETREATMENT	03-0000-4709		212.50
10/01/1998	DAILY	SANITATION	03-0000-4712		592.59
10/01/1998	DAILY	SALES TAX	03-0000-4714		15.55
10/01/1998	DAILY	UTILITY TAX	03-0000-4716		21.97
10/02/1998	DAILY	10/2/98 DEPOSIT	03-0000-1700	9,201.16	
10/02/1998	DAILY	10/2/98 DEPOSIT	03-0000-1700	150.00	
10/02/1998	DAILY	CECILIA MILES	03-0000-3100		50.00
10/02/1998	DAILY	MICHAEL HELVEY	03-0000-3100		50.00
10/02/1998	DAILY	DAVID KISKADEN	03-0000-3100		50.00
10/02/1998	DAILY	SEWER	03-0000-4700		2,289.89
10/02/1998	DAILY	WATER	03-0000-4701		4,085.11
10/02/1998	DAILY	SANITATION	03-0000-4712		2,632.57
10/02/1998	DAILY	SALES TAX	03-0000-4714		71.00
10/02/1998	DAILY	UTILITY TAX	03-0000-4716		122.59
10/05/1998	DAILY	10/5/98 DEPOSIT	03-0000-4716		14,463.58
10/05/1998	DAILY	10/5/98 DEPOSIT	03-0000-1700	100.00	
10/05/1998	DAILY	10/5/98 DEPOSIT	03-0000-1700	320.00	
10/05/1998	DAILY	ROBERT LYONS	03-0000-1700		50.00
10/05/1998	DAILY	STEVEB-ZIEGLER	03-0000-3100		50.00
10/05/1998	DAILY	SEWER	03-0000-4700		3,776.05
10/05/1998	DAILY	WATER	03-0000-4701		6,440.12
10/05/1998	DAILY	SANITATION	03-0000-4712		3,908.04
10/05/1998	DAILY	SALES TAX	03-0000-4714		147.85
10/05/1998	DAILY	UTILITY TAX	03-0000-4716		191.52
10/05/1998	DAILY	MARIN'S	03-0000-4717		350.00
10/06/1998	DAILY	SUPER NOW INTEREST 9/98	03-0000-1300	544.17	
10/06/1998	DAILY	SUPER NOW INTEREST 9/98	03-0000-1303	709.65	
10/06/1998	DAILY	SUPER-NOW-INTEREST-9/98	03-0000-1305	1,631.81	
10/06/1998	DAILY	10/6/98 DEPOSIT	03-0000-1700	8,888.71	
10/06/1998	DAILY	10/6/98 DEPOSIT	03-0000-1700	50.00	
10/06/1998	DAILY	SUPER-NOW-INTEREST-9/98	03-0000-1700	193.60	
10/06/1998	DAILY	RUTH ANN MITCHELL	03-0000-3100		50.00

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10/05/1998	DAILY	SEWER	03-0000-4700		2,550.79
10/05/1998	DAILY	WATER	03-0000-4701		3,897.66
10/05/1998	DAILY	SUPER NOW INTEREST 9/98	03-0000-4704		1,631.81
10/05/1998	DAILY	SUPER NOW INTEREST 9/98	03-0000-4704		709.65
10/05/1998	DAILY	SUPER NOW INTEREST 9/98	03-0000-4704		544.17
10/05/1998	DAILY	SANITATION	03-0000-4704		193.60
10/05/1998	DAILY	SALES TAX	03-0000-4714		2,235.67
10/05/1998	DAILY	UTILITY TAX	03-0000-4716		92.00
10/07/1998	DAILY	10/7/98 DEPOSIT	03-0000-1700	11,206.99	
10/07/1998	DAILY	10/07/98-DEPOSIT	03-0000-1700	133.00	
10/07/1998	DAILY	SEWER	03-0000-4700		2,986.65
10/07/1998	DAILY	WATER	03-0000-4701		4,983.99
10/07/1998	DAILY	SANITATION	03-0000-4712		2,975.34
10/07/1998	DAILY	SALES TAX	03-0000-4714		106.67
10/07/1998	DAILY	UTILITY TAX	03-0000-4716		154.34
10/07/1998	DAILY	M-E-NORTHCUTT	03-0000-4717		40.00
10/07/1998	DAILY	M L NORTHCUTT	03-0000-4717		93.00
10/08/1998	DAILY	10/8/98 DEPOSIT	03-0000-1700	43,353.72	
10/08/1998	DAILY	SEWER	03-0000-4700		1,659.83
10/08/1998	DAILY	WATER	03-0000-4701		40,018.55
10/08/1998	DAILY	SANITATION	03-0000-4712		1,512.85
10/08/1998	DAILY	SALES TAX	03-0000-4714		73.91
10/08/1998	DAILY	UTILITY TAX	03-0000-4716		88.58
10/09/1998	DAILY	10/9/98 DEPOSIT	03-0000-1700	29,413.68	
10/09/1998	DAILY	SEWER	03-0000-4700		8,765.51
10/09/1998	DAILY	WATER	03-0000-4701		15,389.44
10/09/1998	DAILY	SANITATION	03-0000-4712		2,665.21
10/09/1998	DAILY	SALES TAX	03-0000-4714		1,106.63
10/09/1998	DAILY	UTILITY TAX	03-0000-4716		486.89
10/12/1998	DAILY	10/12/98 DEPOSIT	03-0000-1700	22,670.79	
10/12/1998	DAILY	10/12/98 DEPOSIT	03-0000-1700	50.00	
10/12/1998	DAILY	10/12/98 DEPOSIT	03-0000-1700	440.00	
10/12/1998	DAILY	GARY THOMAS	03-0000-3100		50.00
10/12/1998	DAILY	SEWER	03-0000-4700		6,151.60
10/12/1998	DAILY	WATER	03-0000-4701		11,222.19
10/12/1998	DAILY	SANITATION	03-0000-4712		4,413.66
10/12/1998	DAILY	SALES TAX	03-0000-4714		340.86
10/12/1998	DAILY	UTILITY TAX	03-0000-4716		440.00
10/13/1998	DAILY	MARTIN'S	03-0000-4716		50.00
10/13/1998	DAILY	10/13/98 DEPOSIT	03-0000-1700	7,373.71	
10/13/1998	DAILY	10/13/98 DEPOSIT	03-0000-1700	50.00	
10/13/1998	DAILY	TERESA ANDERSON	03-0000-3100		50.00
10/13/1998	DAILY	SEWER	03-0000-4700		2,874.65
10/13/1998	DAILY	WATER	03-0000-4701		3,416.32
10/13/1998	DAILY	SANITATION	03-0000-4712		717.70
10/13/1998	DAILY	SALES TAX	03-0000-4714		261.29
10/13/1998	DAILY	UTILITY TAX	03-0000-4716		103.75

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10/14/1998	DAILY	10/14/98 DEPOSIT	03-0000-1700		
10/14/1998	DAILY	SEWER	03-0000-4700	3,071.34	
10/14/1998	DAILY	WATER	03-0000-4701		810.18
10/14/1998	DAILY	SANITATION	03-0000-4712		1,356.42
10/14/1998	DAILY	SALES-TAX	03-0000-4714		816.71
10/14/1998	DAILY	UTILITY TAX	03-0000-4716		46.41
10/15/1998	DAILY	10/15/98 DEPOSIT	03-0000-1700		
10/15/1998	DAILY	PAM-STAMPER	03-0000-3100	2,809.01	
10/15/1998	DAILY	BILL KLINE	03-0000-4700		50.00
10/15/1998	DAILY	SEWER	03-0000-4701		50.00
10/15/1998	DAILY	SANITATION	03-0000-4712		701.05
10/15/1998	DAILY	SALES TAX	03-0000-4714		1,247.60
10/15/1998	DAILY	UTILITY-TAX	03-0000-4716		709.09
10/16/1998	DAILY	10/16/98 DEPOSIT	03-0000-1700		
10/16/1998	DAILY	10/16/98 DEPOSIT	03-0000-1700	12,209.29	
10/16/1998	DAILY	10/16/98-DEPOSIT	03-0000-1700	50.00	
10/16/1998	DAILY	TINA NICKERSON	03-0000-3100	278.00	
10/16/1998	DAILY	SEWER	03-0000-4701		50.00
10/16/1998	DAILY	WATER	03-0000-4700		3,031.79
10/16/1998	DAILY	TRINITY FITTING	03-0000-4709		7,647.68
10/16/1998	DAILY	SANITATION	03-0000-4712		278.00
10/16/1998	DAILY	SALES-TAX	03-0000-4714		1,027.03
10/16/1998	DAILY	UTILITY TAX	03-0000-4716		279.35
10/19/1998	DAILY	10/19/98 DEPOSIT	03-0000-1700		
10/19/1998	DAILY	SEWER	03-0000-4700	9,797.78	
10/19/1998	DAILY	WATER	03-0000-4701		3,589.87
10/19/1998	DAILY	SANITATION	03-0000-4712		4,707.41
10/19/1998	DAILY	SALES-TAX	03-0000-4714		1,306.31
10/19/1998	DAILY	UTILITY TAX	03-0000-4716		66.35
10/20/1998	DAILY	10/20/98 DEPOSIT	03-0000-1700		
10/20/1998	DAILY	10/20/98-DEPOSIT	03-0000-1700	2,527.94	
10/20/1998	DAILY	ANGELA PURNELL	03-0000-3100	150.00	
10/20/1998	DAILY	CHRISTINA GUIGLEY	03-0000-3100		50.00
10/20/1998	DAILY	RICKIE-FEEDBACK	03-0000-3100		50.00
10/20/1998	DAILY	SEWER	03-0000-4700		648.68
10/20/1998	DAILY	SANITATION	03-0000-4712		1,156.11
10/20/1998	DAILY	SALES TAX	03-0000-4714		675.13
10/20/1998	DAILY	UTILITY TAX	03-0000-4716		12.84
10/21/1998	DAILY	10/21/98 DEPOSIT	03-0000-1700		
10/21/1998	DAILY	10/21/98 DEPOSIT	03-0000-1700	6,105.23	
10/21/1998	DAILY	SEWER	03-0000-4700	660.00	
10/21/1998	DAILY	WATER	03-0000-4701		3,334.68
10/21/1998	DAILY	HARRISON CO SOCCER FIELD	03-0000-4711		660.00
10/21/1998	DAILY	SANITATION	03-0000-4712		1,012.38
10/21/1998	DAILY	SALES-TAX	03-0000-4714		23.53
10/21/1998	DAILY	UTILITY TAX	03-0000-4716		88.43

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Date	JE Number	Description	Account Number	Debit Amount	Credit Amount
10/22/1998	DAILY	10/22/98 DEPOSIT	03-0000-1700	1,702.29	
10/22/1998	DAILY	SEWER	03-0000-4700		545.98
10/22/1998	DAILY	WATER	03-0000-4701		832.31
10/22/1998	DAILY	SANITATION	03-0000-4712		264.17
10/22/1998	DAILY	SALES TAX	03-0000-4714		38.75
10/22/1998	DAILY	UTILITY TAX	03-0000-4716		21.08
10/23/1998	DAILY	10/23/98 DEPOSIT	03-0000-1700	639.50	
10/23/1998	DAILY	RITA HUGHES	03-0000-1700	50.00	
10/23/1998	DAILY	SEWER	03-0000-3100		50.00
10/23/1998	DAILY	WATER	03-0000-4700		169.59
10/23/1998	DAILY	SANITATION	03-0000-4701		284.42
10/23/1998	DAILY	SALES TAX	03-0000-4712		172.30
10/23/1998	DAILY	UTILITY TAX	03-0000-4714		3.08
10/23/1998	DAILY	UTILITY TAX	03-0000-4716		10.11
10/26/1998	DAILY	10/26/98 DEPOSIT	03-0000-1700	490.75	
10/26/1998	DAILY	10/26/98 DEPOSIT	03-0000-1700	100.00	
10/26/1998	DAILY	PAULINE-BANKS	03-0000-3100		50.00
10/26/1998	DAILY	RYAN HAMILTON	03-0000-3100		50.00
10/26/1998	DAILY	SEWER	03-0000-4700		144.50
10/26/1998	DAILY	WATER	03-0000-4701		224.52
10/26/1998	DAILY	SANITATION	03-0000-4712		114.73
10/26/1998	DAILY	SALES TAX	03-0000-4714		2.53
10/26/1998	DAILY	UTILITY TAX	03-0000-4716		4.47
10/27/1998	DAILY	10/27/98 DEPOSIT	03-0000-1700	120.07	
10/27/1998	DAILY	10/27/98 DEPOSIT	03-0000-1700	100.00	
10/27/1998	DAILY	BRANDI NORTHCUTT	03-0000-3100	40.00	
10/27/1998	DAILY	PAM L. FRYMAN	03-0000-3100		50.00
10/27/1998	DAILY	SEWER	03-0000-4700		50.00
10/27/1998	DAILY	WATER	03-0000-4701		20.60
10/27/1998	DAILY	SANITATION	03-0000-4701		36.47
10/27/1998	DAILY	A/REC-HARLAN & PAM FRYMAN	03-0000-4701		40.00
10/27/1998	DAILY	SANITATION	03-0000-4712		59.76
10/27/1998	DAILY	UTILITY TAX	03-0000-4714		1.91
10/27/1998	DAILY	UTILITY TAX	03-0000-4716		1.33
10/28/1998	DAILY	10/28/98 DEPOSIT	03-0000-1303	53,985.00	
10/28/1998	DAILY	10/28/98 DEPOSIT	03-0000-1305	9,700.00	
10/28/1998	DAILY	10/28/98 DEPOSIT	03-0000-1700	46.11	
10/28/1998	DAILY	10/28/98 DEPOSIT	03-0000-2353		53,985.00
10/28/1998	DAILY	SEWER	03-0000-3420		9,700.00
10/28/1998	DAILY	WATER	03-0000-4700		17.32
10/28/1998	DAILY	UTILITY TAX	03-0000-4701		27.91
10/28/1998	DAILY	UTILITY TAX	03-0000-4716		0.88
10/29/1998	DAILY	10/29/98 DEPOSIT	03-0000-1700	100.93	
10/29/1998	DAILY	10/29/98 DEPOSIT	03-0000-1700	206.00	
10/29/1998	DAILY	10/29/30 DEPOSIT	03-0000-1700		
10/29/1998	DAILY	SEWER	03-0000-4700	10,543.39	
10/29/1998	DAILY	WATER	03-0000-4701		13.11
10/29/1998	DAILY	SANITATION	03-0000-4712		77.15
10/29/1998	DAILY				10.00

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10/29/1998	DAILY	UTILITY TAX	03-0000-4716		0.57
10/29/1998	DAILY	M-B-WALTERS	03-0000-4717		206.00
10/29/1998	DAILY	REIMB/N MAIN SEWER/FR CONSTRUC	03-0000-6910		10,543.39
10/30/1998	DAILY	10/30/98 DEPOSIT	03-0000-1700	31.85	
10/30/1998	DAILY	10/30/98-DEPOSIT	03-0000-1700	150.00	
10/30/1998	DAILY	PHILLIP BLANKENSHIP	03-0000-1700	484.00	
10/30/1998	DAILY	GEORGE-SEGAL	03-0000-3100		50.00
10/30/1998	DAILY	BRIAN WILLIAMS	03-0000-3100		50.00
10/30/1998	DAILY	SEWER	03-0000-4700		10.30
10/30/1998	DAILY	WATER	03-0000-4701		19.29
10/30/1998	DAILY	BARREL WATER	03-0000-4702		484.00
10/30/1998	DAILY	SALES TAX	03-0000-4714		1.71
10/30/1998	DAILY	UTILITY-TAX	03-0000-4716		0.55
Total-Fund				269,706.25	269,706.25
General Ledger Accounts				269,676.25	64,815.00
Revenue Accounts					193,809.36
Expense Accounts				30.00	11,081.89

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10/30/1998	000570	570	CYNTHIANA WATER SEMER	03-0000-6910	10,543.39	
10/30/1998	000570	570	CYNTHIANA WATER SEMER	03-0000-1300		10,543.39
09/23/1998	011075	11075	GLASCOCK, ROBERT	03-0000-3100	50.00	
09/23/1998	011075	11075	GLASCOCK, ROBERT	03-0007-6209	0.33	
09/23/1998	011075	11075	GLASCOCK, ROBERT	03-0000-1700		50.33
09/25/1998	011076	11076	WIGGINS, TERRY	03-0000-4701	14.65	
09/25/1998	011076	11076	WIGGINS, TERRY	03-0000-1700		14.65
09/25/1998	011077	11077	SUNLEY, MARY R.	03-0000-4701	12.84	
09/25/1998	011077	11077	SUNLEY, MARY R.	03-0000-1700		12.84
09/29/1998	011078	11078	HALEY, DEBORAH	03-0000-3100	50.00	
09/29/1998	011078	11078	HALEY, DEBORAH	03-0007-6209	9.00	
09/29/1998	011078	11078	HALEY, DEBORAH	03-0000-1700		59.00
09/29/1998	011079	11079	ROACH, RANDALL	03-0000-4701	9.43	
09/29/1998	011079	11079	ROACH, RANDALL	03-0000-1700		9.43
09/30/1998	011080	11080	US POSTMASTER	03-0007-6188	463.66	
09/30/1998	011080	11080	US POSTMASTER	03-0000-1700		463.66
10/02/1998	011081	11081	CITY OF CYNTHIANA	03-0000-2175	973.13	
10/02/1998	011081	11081	CITY OF CYNTHIANA	03-0000-2900	1,616.12	
10/02/1998	011081	11081	CITY OF CYNTHIANA	03-0000-1700		2,589.25
10/02/1998	011082	11082	COMMONWEALTH LIFE INSURANCE CO	03-0000-2186	40.40	
10/02/1998	011082	11082	COMMONWEALTH LIFE INSURANCE CO	03-0000-1700		40.40
10/02/1998	011083	11083	PAYROLL ACCOUNT	03-0000-2100	8,053.08	
10/02/1998	011083	11083	PAYROLL ACCOUNT	03-0000-1700		8,053.08
10/02/1998	011084	11084	STANDARD LIFE INSURANCE	03-0007-6131	43.20	
10/02/1998	011084	11084	STANDARD LIFE INSURANCE	03-0000-6131	32.40	
10/02/1998	011084	11084	STANDARD LIFE INSURANCE	03-0000-1700		75.60
10/02/1998	011085	11085	UNITED HEALTH CARE	03-0007-6131	2,220.63	
10/02/1998	011085	11085	UNITED HEALTH CARE	03-0000-6131	1,943.05	
10/02/1998	011085	11085	UNITED HEALTH CARE	03-0000-1700		4,163.68
10/02/1998	011086	11086	TALBOTT, JOHNETTA	03-0000-3100	50.00	
10/02/1998	011086	11086	TALBOTT, JOHNETTA	03-0007-6209	5.76	
10/02/1998	011086	11086	TALBOTT, JOHNETTA	03-0000-1700		55.76
10/01/1998	011087	11087	COLLINS, JOHN	03-0000-3100	50.00	
10/01/1998	011087	11087	COLLINS, JOHN	03-0007-6209	0.64	
10/01/1998	011087	11087	COLLINS, JOHN	03-0000-1700		50.64

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10/01/1998	011088	11088	COMBS, MELVIN	03-0000-3100	50.00	
10/01/1998	011088	11088	COMBS, MELVIN	03-0007-6209	0.42	
10/01/1998	011088	11088	COMBS, MELVIN	03-0000-1700		50.42
10/01/1998	011089	11089	KUNTZ, DAVID	03-0000-3100	50.00	
10/01/1998	011089	11089	KUNTZ, DAVID	03-0007-6209	3.13	
10/01/1998	011089	11089	KUNTZ, DAVID	03-0000-1700		53.13
10/01/1998	011090	11090	DAY, ROSE	03-0000-3100	50.00	
10/01/1998	011090	11090	DAY, ROSE	03-0007-6209	1.69	
10/01/1998	011090	11090	DAY, ROSE	03-0000-1700		51.69
10/01/1998	011091	11091	SADLER, DONALD L.	03-0000-3100	50.00	
10/01/1998	011091	11091	SADLER, DONALD L.	03-0007-6209	2.04	
10/01/1998	011091	11091	SADLER, DONALD L.	03-0000-1700		52.04
10/01/1998	011092	11092	FARRIS, ANITA	03-0000-3100	50.00	
10/01/1998	011092	11092	FARRIS, ANITA	03-0007-6209	2.53	
10/01/1998	011092	11092	FARRIS, ANITA	03-0000-1700		52.53
10/01/1998	011093	11093	GROSS, JOHN	03-0000-3100	50.00	
10/01/1998	011093	11093	GROSS, JOHN	03-0007-6209	0.41	
10/01/1998	011093	11093	GROSS, JOHN	03-0000-1700		50.41
10/01/1998	011094	11094	HABERN, LINDA	03-0000-3100	50.00	
10/01/1998	011094	11094	HABERN, LINDA	03-0007-6209	0.39	
10/01/1998	011094	11094	HABERN, LINDA	03-0000-1700		50.39
10/01/1998	011095	11095	KISKADEN, DAVID	03-0000-3100	50.00	
10/01/1998	011095	11095	KISKADEN, DAVID	03-0007-6209	2.09	
10/01/1998	011095	11095	KISKADEN, DAVID	03-0000-1700		52.09
10/01/1998	011096	11096	KISKADEN, HEAVEN	03-0000-3100	50.00	
10/01/1998	011096	11096	KISKADEN, HEAVEN	03-0007-6209	6.59	
10/01/1998	011096	11096	KISKADEN, HEAVEN	03-0000-1700		56.59
10/01/1998	011097	11097	MASTEN, APRIL	03-0000-3100	50.00	
10/01/1998	011097	11097	MASTEN, APRIL	03-0007-6209	0.38	
10/01/1998	011097	11097	MASTEN, APRIL	03-0000-1700		50.38
10/01/1998	011098	11098	MITCHELL, JOSH	03-0000-3100	50.00	
10/01/1998	011098	11098	MITCHELL, JOSH	03-0007-6209	0.58	
10/01/1998	011098	11098	MITCHELL, JOSH	03-0000-1700		50.58
10/01/1998	011099	11099	AMMERMAN, GEORGE MRS.	03-0000-3100	50.00	
10/01/1998	011099	11099	AMMERMAN, GEORGE MRS.	03-0007-6209	8.22	
10/01/1998	011099	11099	AMMERMAN, GEORGE MRS.	03-0000-1700		58.22

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10/01/1998	011100	11100	POWER, CHARLES	03-0000-3100	50.00	
10/01/1998	011100	11100	POWER, CHARLES	03-0007-6209	0.35	
10/01/1998	011100	11100	POWER, CHARLES	03-0000-1700		50.36
10/01/1998	011101	11101	GUISENBERRY, JAMIE	03-0000-3100	50.00	
10/01/1998	011101	11101	GUISENBERRY, JAMIE	03-0007-6209	0.86	
10/01/1998	011101	11101	GUISENBERRY, JAMIE	03-0000-1700		50.86
10/01/1998	011102	11102	SILCOX, HAROLD	03-0000-3100	50.00	
10/01/1998	011102	11102	SILCOX, HAROLD	03-0007-6209	2.20	
10/01/1998	011102	11102	SILCOX, HAROLD	03-0000-1700		52.20
10/01/1998	011103	11103	SIMPSON, MOON	03-0000-3100	50.00	
10/01/1998	011103	11103	SIMPSON, MOON	03-0007-6209	0.12	
10/01/1998	011103	11103	SIMPSON, MOON	03-0000-1700		50.12
10/01/1998	011104	11104	SOWDER, MICHELLE	03-0000-3100	50.00	
10/01/1998	011104	11104	SOWDER, MICHELLE	03-0007-6209	0.16	
10/01/1998	011104	11104	SOWDER, MICHELLE	03-0000-1700		50.16
10/01/1998	011105	11105	STONER, NAOMI	03-0000-3100	50.00	
10/01/1998	011105	11105	STONER, NAOMI	03-0007-6209	0.14	
10/01/1998	011105	11105	STONER, NAOMI	03-0000-1700		50.14
10/01/1998	011106	11106	THOMPSON, MICHAEL	03-0000-3100	50.00	
10/01/1998	011106	11106	THOMPSON, MICHAEL	03-0007-6209	1.81	
10/01/1998	011106	11106	THOMPSON, MICHAEL	03-0000-1700		51.81
10/01/1998	011107	11107	TURNER, JEFF	03-0000-3100	50.00	
10/01/1998	011107	11107	TURNER, JEFF	03-0007-6209	0.47	
10/01/1998	011107	11107	TURNER, JEFF	03-0000-1700		50.47
10/01/1998	011108	11108	MAYBRIER, WILLIAM	03-0000-3100	50.00	
10/01/1998	011108	11108	MAYBRIER, WILLIAM	03-0007-6209	1.74	
10/01/1998	011108	11108	MAYBRIER, WILLIAM	03-0000-1700		51.74
10/02/1998	011109	11109	WARMOUTH, STANLEY	03-0000-4701	59.48	
10/02/1998	011109	11109	WARMOUTH, STANLEY	03-0000-1700		59.48
10/02/1998	011110	11110	AMERICAN BANKERS INSURANCE CO	03-0007-6155	1,284.00	
10/02/1998	011110	11110	AMERICAN BANKERS INSURANCE CO	03-0000-1700		1,284.00
10/02/1998	011112	11112	NEACE, CHARLENE	03-0000-3100	50.00	
10/02/1998	011112	11112	NEACE, CHARLENE	03-0007-6209	1.01	
10/02/1998	011112	11112	NEACE, CHARLENE	03-0000-1700		51.01
10/08/1998	011113	11113	KENTUCKY STATE TREASURER	03-0000-2300	493.29	

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10/08/1998	011113	11113	KENTUCKY STATE TREASURER	03-0000-1700		493.29
10/09/1998	011114	11114	KENTUCKY STATE TREASURER	03-0000-2320		
10/09/1998	011114	11114	KENTUCKY STATE TREASURER	03-0000-1700	2,928.31	
10/15/1998	011115	11115	PHILATELIC FULFILLMENT SERVICE	03-0007-6188		2,928.31
10/15/1998	011115	11115	PHILATELIC FULFILLMENT SERVICE	03-0000-1700	702.80	
10/13/1998	011116	11116	A-ACTION PEST CONTROL	03-0007-6221		702.80
10/13/1998	011116	11116	A-ACTION PEST CONTROL	03-0000-1700	25.00	
10/13/1998	011117	11117	ADENA CHEMICAL CO.	03-0008-6189		25.00
10/13/1998	011117	11117	ADENA CHEMICAL CO.	03-0000-1700	805.00	
10/13/1998	011118	11118	ALLIED TECHNICAL SERVICES INC.	03-0008-6136		805.00
10/13/1998	011118	11118	ALLIED TECHNICAL SERVICES INC.	03-0008-6136	269.00	
10/13/1998	011118	11118	ALLIED TECHNICAL SERVICES INC.	03-0008-6190	285.00	
10/13/1998	011119	11119	APPLIED INDUSTRIAL TECH	03-0008-6190		554.00
10/13/1998	011119	11119	APPLIED INDUSTRIAL TECH	03-0000-1700	160.33	
10/13/1998	011120	11120	ATLAS MACHINE & SUPPLY, INC	03-0008-6136		160.33
10/13/1998	011120	11120	ATLAS MACHINE & SUPPLY, INC	03-0000-1700	670.13	
10/13/1998	011121	11121	BROOKS TRUCKING	03-0008-6910		670.13
10/13/1998	011121	11121	BROOKS TRUCKING	03-0000-1700	268.25	
10/13/1998	011122	11122	C. I. THORNBURN COMPANY	03-0007-6221		268.25
10/13/1998	011122	11122	C. I. THORNBURN COMPANY	03-0000-1700	2,806.38	
10/13/1998	011123	11123	CINTAS CORPORATION #312	03-0007-6241		2,806.38
10/13/1998	011123	11123	CINTAS CORPORATION #312	03-0008-6241	318.46	
10/13/1998	011123	11123	CINTAS CORPORATION #312	03-0000-1700	168.00	
10/13/1998	011124	11124	CITY ELECTRIC MOTOR CO.	03-0008-6136		486.46
10/13/1998	011124	11124	CITY ELECTRIC MOTOR CO.	03-0000-1700	3,027.59	
10/13/1998	011125	11125	CITY OF CYNTHIANA	03-0007-6194		3,027.59
10/13/1998	011125	11125	CITY OF CYNTHIANA	03-0000-1700	27,021.13	
10/13/1998	011126	11126	COLUMBIA GAS CO.	03-0007-6187		27,021.13
10/13/1998	011126	11126	COLUMBIA GAS CO.	03-0000-1700	66.92	
10/13/1998	011127	11127	CON-WAY CENTRAL EXPRESS	03-0008-6190		66.92
10/13/1998	011127	11127	CON-WAY CENTRAL EXPRESS	03-0000-1700	86.71	
10/13/1998	011128	11128	COOK AUTO PARTS	03-0008-6190		86.71
10/13/1998	011128	11128	COOK AUTO PARTS	03-0000-1700	9.41	

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10/13/1998	011129	11129	COOPER-WHOLESALE	03-0007-6221	33.47	
10/13/1998	011129	11129	COOPER WHOLESALE	03-0000-1700		33.47
10/13/1998	011130	11130	CYNTHIANA-TIRE-SERVICE	03-0007-6137	59.00	
10/13/1998	011130	11130	CYNTHIANA, TIRE SERVICE	03-0000-1700		59.00
10/13/1998	011131	11131	D&M-SMALL-ENGINE REPAIR	03-0008-6136	15.00	
10/13/1998	011131	11131	D&M SMALL ENGINE REPAIR	03-0000-1700		15.00
10/13/1998	011132	11132	DAVCO-CONTROL-SERVICES, INC.	03-0007-6221	425.00	
10/13/1998	011132	11132	DAVCO CONTROL SERVICES, INC.	03-0000-1700		425.00
10/13/1998	011133	11133	FISHER-SCIENTIFIC	03-0008-6902	235.90	
10/13/1998	011133	11133	FISHER-SCIENTIFIC	03-0000-1700		235.90
10/13/1998	011134	11134	FOUSER-ENVIRONMENTAL-SERVICES	03-0007-6190	232.00	
10/13/1998	011134	11134	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,368.00	
10/13/1998	011134	11134	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		1,600.00
10/13/1998	011135	11135	GENERAL CHEMICAL CORP.	03-0007-6189	1,431.90	
10/13/1998	011135	11135	GENERAL CHEMICAL CORP.	03-0000-1700		1,431.90
10/13/1998	011136	11136	GRAINGER, W. W. INC.	03-0008-6901	65.20	
10/13/1998	011136	11136	GRAINGER, W. W. INC.	03-0000-1700		65.20
10/13/1998	011137	11137	HACH	03-0007-6905	150.50	
10/13/1998	011137	11137	HACH	03-0008-6902	28.00	
10/13/1998	011137	11137	HACH	03-0000-1700		178.50
10/13/1998	011138	11138	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,957.64	
10/13/1998	011138	11138	HARRISON-CO-BOARD-OF-EDUCATION	03-0000-1700		1,957.64
10/13/1998	011139	11139	HARRISON CO. LUMBER CO.	03-0008-6190	236.65	
10/13/1998	011139	11139	HARRISON-CO.-LUMBER-CO.	03-0000-1700		236.65
10/13/1998	011140	11140	HARRISON COUNTY CONCRETE	03-0008-6190	452.75	
10/13/1998	011140	11140	HARRISON-COUNTY-CONCRETE	03-0000-1700		452.75
10/13/1998	011141	11141	HARRISON MACHINE SHOP	03-0007-6137	208.85	
10/13/1998	011141	11141	HARRISON-MACHINE-SHOP	03-0000-1700		208.85
10/13/1998	011142	11142	HARRISON RECC	03-0007-6185	231.75	
10/13/1998	011142	11142	HARRISON-RECC	03-0008-6185	361.37	
10/13/1998	011142	11142	HARRISON RECC	03-0000-1700		593.12
10/13/1998	011143	11143	HVC, INC.	03-0007-6189	757.97	
10/13/1998	011143	11143	HVC, INC.	03-0000-1700		757.97

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10/13/1998	011144	11144	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6136	140.03	
10/13/1998	011144	11144	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		140.03
10/13/1998	011145	11145	KENTUCKY STATE TREASURER	03-0008-6224	25.00	
10/13/1998	011145	11145	KENTUCKY STATE TREASURER	03-0000-1700		25.00
10/13/1998	011146	11146	KENTUCKY UTILITIES	03-0007-6185	6.48	
10/13/1998	011146	11146	KENTUCKY UTILITIES	03-0008-6185	317.55	
10/13/1998	011146	11146	KENTUCKY UTILITIES	03-0000-1700		324.03
10/13/1998	011147	11147	LAWSON PRODUCTS, INC.	03-0008-6190	75.57	
10/13/1998	011147	11147	LAWSON PRODUCTS, INC.	03-0000-1700		75.57
10/13/1998	011148	11148	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	77.50	
10/13/1998	011148	11148	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		77.50
10/13/1998	011149	11149	LEXINGTON LIFT CO.	03-0008-6136	21.81	
10/13/1998	011149	11149	LEXINGTON LIFT CO.	03-0000-1700		21.81
10/13/1998	011150	11150	MAJOR PLUMBING SUPPLY	03-0007-6221	46.45	
10/13/1998	011150	11150	MAJOR PLUMBING SUPPLY	03-0000-1700		46.45
10/13/1998	011151	11151	MARTIN'S SANITATION SERVICE	03-0008-6137	200.00	
10/13/1998	011151	11151	MARTIN'S SANITATION SERVICE	03-0000-1700		200.00
10/13/1998	011152	11152	MCCALL LIGHTING	03-0008-6190	202.04	
10/13/1998	011152	11152	MCCALL LIGHTING	03-0000-1700		202.04
10/13/1998	011153	11153	MCMASTER CARR SUPPLY CO.	03-0008-6190	596.49	
10/13/1998	011153	11153	MCMASTER CARR SUPPLY CO.	03-0000-1700		596.49
10/13/1998	011154	11154	MIDDLETON OFFICE SUPPLY	03-0008-6220	27.55	
10/13/1998	011154	11154	MIDDLETON OFFICE SUPPLY	03-0000-1700		27.55
10/13/1998	011155	11155	P. B. & S. CHEMICAL COMPANY	03-0007-6189	1,003.70	
10/13/1998	011155	11155	P. B. & S. CHEMICAL COMPANY	03-0008-6189	1,506.50	
10/13/1998	011155	11155	P. B. & S. CHEMICAL COMPANY	03-0000-1700		2,510.20
10/13/1998	011156	11156	POINDEXTER LUMBER COMPANY	03-0007-6221	30.10	
10/13/1998	011156	11156	POINDEXTER LUMBER COMPANY	03-0000-1700		30.10
10/13/1998	011157	11157	GUEST ENGINEERS, INC.	03-0008-6139	925.00	
10/13/1998	011157	11157	GUEST ENGINEERS, INC.	03-0000-1700		925.00
10/13/1998	011158	11158	ROSS, JOHN W. JR.	03-0007-6139	425.00	
10/13/1998	011158	11158	ROSS, JOHN W. JR.	03-0000-1700		425.00
10/13/1998	011159	11159	RUMPKO	03-0008-6137	1,960.00	

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10/13/1998	011159	11159	RUMPKA	03-0000-1700		1,950.00
10/13/1998	011160	11160	STANDARD COFFEE	03-0008-6190	108.47	
10/13/1998	011160	11160	STANDARD COFFEE	03-0000-1700		108.47
10/13/1998	011161	11161	SWITZER, DANIEL	03-0008-6190	100.00	
10/13/1998	011161	11161	SWITZER, DANIEL	03-0000-1700		100.00
10/13/1998	011162	11162	T E SERVICE	03-0008-6136	72.22	
10/13/1998	011162	11162	T E SERVICE	03-0000-1700		72.22
10/13/1998	011163	11163	U S FILTER/ZIMPRO, INC.	03-0007-6221	521.57	
10/13/1998	011163	11163	U S FILTER/ZIMPRO, INC.	03-0000-1700		521.57
10/13/1998	011164	11164	USA BLUEBOOK	03-0008-6190	235.14	
10/13/1998	011164	11164	USA BLUEBOOK	03-0000-1700		235.14
10/13/1998	011165	11165	VANHOOK HARDWARE	03-0007-6221	36.81	
10/13/1998	011165	11165	VANHOOK HARDWARE	03-0008-6190	303.17	
10/13/1998	011165	11165	VANHOOK HARDWARE	03-0000-1700		339.98
10/13/1998	011166	11166	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	544.57	
10/13/1998	011166	11166	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		544.57
10/13/1998	011167	11167	WAL-MART STORE #591	03-0007-6221	69.15	
10/13/1998	011167	11167	WAL-MART STORE #591	03-0008-6190	34.89	
10/13/1998	011167	11167	WAL-MART STORE #591	03-0000-1700		164.04
10/13/1998	011168	11168	WATER WORKS & INDUSTRIAL SUP	03-0008-6910	1,427.26	
10/13/1998	011168	11168	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,427.26
10/13/1998	011169	11169	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	9.89	
10/13/1998	011169	11169	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	16.94	
10/13/1998	011169	11169	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		26.83
10/16/1998	011170	11170	CITY OF CYNTHIANA	03-0000-2176	997.80	
10/16/1998	011170	11170	CITY OF CYNTHIANA	03-0000-2900	1,649.22	
10/16/1998	011170	11170	CITY OF CYNTHIANA	03-0000-1700		2,647.02
10/16/1998	011171	11171	PAYROLL ACCOUNT	03-0000-2100	8,210.66	
10/16/1998	011171	11171	PAYROLL ACCOUNT	03-0000-1700		8,210.66
10/15/1998	011172	11172	KENTUCKY STATE TREASURER	03-0000-2330	2,610.49	
10/15/1998	011172	11172	KENTUCKY STATE TREASURER	03-0000-1700		2,610.49
10/19/1998	011173	11173	D&M SMALL ENGINE REPAIR	03-0008-6136	3.50	
10/19/1998	011173	11173	D&M SMALL ENGINE REPAIR	03-0000-1700		3.50
10/19/1998	011174	11174	NATIONAL FLOOD INSURANCE	03-0008-6165	1,373.00	
10/19/1998	011174	11174	NATIONAL FLOOD INSURANCE	03-0000-1700		1,373.00

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10/19/1998	011174	NATIONAL FLOOD INSURANCE	03-0000-1700		1,373.00
10/23/1998	011175	KENTUCKY STATE TREASURER	03-0000-2300	486.19	
10/23/1998	011175	KENTUCKY STATE TREASURER	03-0000-1700		486.19
10/21/1998	011176	WILSON, PATSY	03-0000-4701	9.87	
10/21/1998	011176	WILSON, PATSY	03-0000-1700		9.87
10/27/1998	011177	ARCH PAGING	03-0007-6177	114.10	
10/27/1998	011177	ARCH PAGING	03-0008-6177	97.82	
10/27/1998	011177	ARCH-PAGING	03-0000-1700		211.92
10/27/1998	011178	BAIRD, OPAL	03-0000-3100	50.00	
10/27/1998	011178	BAIRD, OPAL	03-0007-6209	0.79	
10/27/1998	011178	BAIRD, OPAL	03-0000-1700		50.79
10/27/1998	011179	BELL SOUTH	03-0007-6140	303.53	
10/27/1998	011179	BELL SOUTH	03-0008-6140	66.67	
10/27/1998	011179	BELL SOUTH	03-0000-1700		370.20
10/27/1998	011180	BINKLEY, CHARLES	03-0000-4701	27.95	
10/27/1998	011180	BINKLEY, CHARLES	03-0000-1700		27.95
10/27/1998	011181	BROOKS TRUCKING	03-0008-6910	259.90	
10/27/1998	011181	BROOKS TRUCKING	03-0000-1700		259.90
10/27/1998	011182	BRUIN, WAYNE JR.	03-0000-3100	50.00	
10/27/1998	011182	BRUIN, WAYNE JR.	03-0007-6209	1.20	
10/27/1998	011182	BRUIN, WAYNE JR.	03-0000-1700		51.20
10/27/1998	011183	CITY OF CYNTHIANA	03-0000-2310	1,001.13	
10/27/1998	011183	CITY OF CYNTHIANA	03-0000-1700		1,001.13
10/27/1998	011184	CITY OF CYNTHIANA	03-0007-6192	53,985.00	
10/27/1998	011184	CITY OF CYNTHIANA	03-0000-1700		53,985.00
10/27/1998	011185	CITY OF CYNTHIANA	03-0000-3420	9,700.00	
10/27/1998	011185	CITY OF CYNTHIANA	03-0000-1700		9,700.00
10/27/1998	011186	CLOUD CONCRETE PRODUCTS INC	03-0008-6910	2,463.00	
10/27/1998	011186	CLOUD CONCRETE PRODUCTS INC	03-0000-1700		2,463.00
10/27/1998	011187	COLLINS, SANDRA	03-0000-3100	50.00	
10/27/1998	011187	COLLINS, SANDRA	03-0007-6209	0.69	
10/27/1998	011187	COLLINS, SANDRA	03-0000-1700		50.69
10/27/1998	011188	COLUMBIA GAS CO.	03-0007-6187	154.04	
10/27/1998	011188	COLUMBIA GAS CO.	03-0008-6187	44.10	

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10/27/1998	011188	11188	COLUMBIA GAS CO.	03-0000-1700		198.14
10/27/1998	011189	11189	COMMONWEALTH LIFE INSURANCE CO	03-0000-2186	40.40	
10/27/1998	011189	11189	COMMONWEALTH LIFE INSURANCE CO	03-0000-1700		40.40
10/27/1998	011190	11190	COOPER WHOLESAL	03-0008-6190	21.43	
10/27/1998	011190	11190	COOPER WHOLESAL	03-0000-1700		21.43
10/27/1998	011191	11191	COX, WAYNE	03-0000-3100	50.00	
10/27/1998	011191	11191	COX, WAYNE	03-0007-6209	0.62	
10/27/1998	011191	11191	COX, WAYNE	03-0000-1700		50.62
10/27/1998	011192	11192	CSX TRANSPORTATION	03-0008-6190	100.00	
10/27/1998	011192	11192	CSX TRANSPORTATION	03-0000-1700		100.00
10/27/1998	011193	11193	DYER METER SERVICE	03-0007-6221	566.00	
10/27/1998	011193	11193	DYER-METER-SERVICE	03-0000-1700		566.00
10/27/1998	011194	11194	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	510.00	
10/27/1998	011194	11194	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		510.00
10/27/1998	011195	11195	FRYMAN, EMERY	03-0000-3100	50.00	
10/27/1998	011195	11195	FRYMAN, EMERY	03-0007-6209	3.98	
10/27/1998	011195	11195	FRYMAN, EMERY	03-0000-1700		53.98
10/27/1998	011196	11196	GEORGP	03-0007-6221	142.98	
10/27/1998	011196	11196	GEORGP	03-0000-1700		142.98
10/27/1998	011197	11197	HARRISON CO. FISCAL COURT	03-0000-2388	333.72	
10/27/1998	011197	11197	HARRISON CO. FISCAL COURT	03-0000-1700		333.72
10/27/1998	011198	11198	HARRISON MACHINE SHOP	03-0008-6910	5,420.08	
10/27/1998	011198	11198	HARRISON MACHINE SHOP	03-0000-1700		5,420.08
10/27/1998	011199	11199	HOLLIS, JOSEPH	03-0000-3100	50.00	
10/27/1998	011199	11199	HOLLIS, JOSEPH	03-0007-6209	0.65	
10/27/1998	011199	11199	HOLLIS, JOSEPH	03-0000-1700		50.65
10/27/1998	011200	11200	HOUSTON, BRIAN SCOTT	03-0000-4701	23.09	
10/27/1998	011200	11200	HOUSTON, BRIAN SCOTT	03-0000-1700		23.09
10/27/1998	011201	11201	HVC, INC.	03-0008-6189	974.08	
10/27/1998	011201	11201	HVC, INC.	03-0000-1700		974.08
10/27/1998	011202	11202	KENTUCKY UTILITIES	03-0007-6185	4,231.61	
10/27/1998	011202	11202	KENTUCKY UTILITIES	03-0008-6185	2,999.38	
10/27/1998	011202	11202	KENTUCKY UTILITIES	03-0000-1700		7,230.99
10/27/1998	011203	11203	KNIPPER, KENNY	03-0000-3100	50.00	

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10/27/1998	011203	11203	KNIPPER, KENNY	03-0007-6209	0.96	
10/27/1998	011203	11203	KNIPPER, KENNY	03-0000-1700		50.96
10/27/1998	011204	11204	KY MOTOR SERVICE	03-0008-6175	10.80	
10/27/1998	011204	11204	KY-MOTOR-SERVICE	03-0000-1700		10.80
10/27/1998	011205	11205	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	1,402.44	
10/27/1998	011205	11205	LEXINGTON-INDUSTRIAL-CO.-INC.	03-0000-1700		1,402.44
10/27/1998	011206	11206	NORTHFIELD OIL CO.	03-0007-6175	106.80	
10/27/1998	011206	11206	NORTHFIELD-OIL-CO.	03-0008-6175	76.71	
10/27/1998	011206	11206	NORTHFIELD OIL CO.	03-0000-1700		183.51
10/27/1998	011207	11207	P. B. & S. CHEMICAL-COMPANY	03-0007-6189	919.70	
10/27/1998	011207	11207	P. B. & S. CHEMICAL COMPANY	03-0000-1700		919.70
10/27/1998	011208	11208	PALMER, DAVID	03-0000-3100	50.00	
10/27/1998	011208	11208	PALMER, DAVID	03-0007-6209	0.48	
10/27/1998	011208	11208	PALMER, DAVID	03-0000-1700		50.48
10/27/1998	011209	11209	PREMIER PRODUCTS	03-0008-6189	341.00	
10/27/1998	011209	11209	PREMIER PRODUCTS	03-0000-1700		341.00
10/27/1998	011210	11210	RAWDON MYERS INC	03-0007-6221	350.00	
10/27/1998	011210	11210	RAWDON MYERS INC	03-0000-1700		350.00
10/27/1998	011211	11211	STANDARD COFFEE	03-0007-6221	78.75	
10/27/1998	011211	11211	STANDARD COFFEE	03-0000-1700		78.75
10/27/1998	011212	11212	THE ROCK GROUP	03-0008-6910	520.01	
10/27/1998	011212	11212	THE ROCK GROUP	03-0000-1700		520.01
10/27/1998	011213	11213	TOOLE, FRANK JR.	03-0000-3100	50.00	
10/27/1998	011213	11213	TOOLE, FRANK JR.	03-0007-6209	3.25	
10/27/1998	011213	11213	TOOLE, FRANK JR.	03-0000-1700		53.25
10/27/1998	011214	11214	UNITED HEALTH CARE	03-0007-6131	2,220.63	
10/27/1998	011214	11214	UNITED HEALTH CARE	03-0008-6131	1,943.05	
10/27/1998	011214	11214	UNITED HEALTH CARE	03-0000-1700		4,163.68
10/27/1998	011215	11215	USA BLUEBOOK	03-0008-6190	627.67	
10/27/1998	011215	11215	USA BLUEBOOK	03-0000-1700		627.67
10/27/1998	011216	11216	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	455.28	
10/27/1998	011216	11216	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		455.28
10/27/1998	011217	11217	WAITS, DEBORAH	03-0000-3100	50.00	
10/27/1998	011217	11217	WAITS, DEBORAH	03-0007-6209	0.12	

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				03-0000-1700		50.12
10/27/1998	011217	11217	WAITS, DEBORAH			
10/27/1998	011218	11218	WATER WORKS & INDUSTRIAL SUP	03-0008-6910	184.89	
10/27/1998	011218	11218	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		184.89
10/27/1998	011219	11219	WHITT, DANE	03-0000-3100	50.00	
10/27/1998	011219	11219	WHITT, DANE	03-0007-6209	0.40	
10/27/1998	011219	11219	WHITT, DANE	03-0000-1700		50.40
10/27/1998	011220	11220	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	12.73	
10/27/1998	011220	11220	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	15.85	
10/27/1998	011220	11220	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		28.58
10/30/1998	011221	11221	CITY OF CYNTHIANA	03-0000-2176	980.99	
10/30/1998	011221	11221	CITY OF CYNTHIANA	03-0000-2900	1,626.96	
10/30/1998	011221	11221	CITY OF CYNTHIANA	03-0000-1700		2,607.95
10/30/1998	011222	11222	PAYROLL ACCOUNT	03-0000-2100	8,124.23	
10/30/1998	011222	11222	PAYROLL ACCOUNT	03-0000-1700		8,124.23
10/30/1998	011223	11223	STANDARD LIFE INSURANCE	03-0007-6131	343.20	
10/30/1998	011223	11223	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
10/30/1998	011223	11223	STANDARD LIFE INSURANCE	03-0000-1700		75.60
Total Fund					207,710.01	207,710.01
General Ledger Accounts					51,716.12	207,710.01
Revenue Accounts					2,114.95	
Expense Accounts					153,878.94	

157,878.94
50,831.05

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11/02/1998	DAILY	11/2/98 DEPOSIT	03-0000-1700		
	DAILY	SEWER	03-0000-4700	7,774.45	
11/02/1998	DAILY	WATER	03-0000-4701		1,792.31
11/02/1998	DAILY	SANITATION	03-0000-4712		3,490.12
11/02/1998	DAILY	SALES TAX	03-0000-4714		2,371.90
11/02/1998	DAILY	UTILITY-TAX	03-0000-4716		19.48
11/03/1998	DAILY	11/3/98 DEPOSIT	03-0000-1700	10,185.00	
11/03/1998	DAILY	SEWER	03-0000-4700		2,431.85
11/03/1998	DAILY	WATER	03-0000-4701		4,474.65
11/03/1998	DAILY	SANITATION	03-0000-4712		3,089.60
11/03/1998	DAILY	SALES TAX	03-0000-4714		51.29
11/03/1998	DAILY	UTILITY-TAX	03-0000-4716		137.61
11/04/1998	DAILY	11/4/98 DEPOSIT	03-0000-1700	6,515.32	
11/04/1998	DAILY	SEWER	03-0000-4700		1,558.07
11/04/1998	DAILY	WATER	03-0000-4701		2,763.74
11/04/1998	DAILY	SANITATION	03-0000-4712		2,076.08
11/04/1998	DAILY	SALES TAX	03-0000-4714		35.54
11/04/1998	DAILY	UTILITY-TAX	03-0000-4716		81.89
11/05/1998	DAILY	11/5/98 DEPOSIT	03-0000-1700	7,450.85	
11/05/1998	DAILY	SEWER	03-0000-4700	50.00	
11/05/1998	DAILY	WATER	03-0000-4701		50.00
11/05/1998	DAILY	SANITATION	03-0000-4712		2,052.99
11/05/1998	DAILY	SALES TAX	03-0000-4714		3,317.67
11/05/1998	DAILY	UTILITY-TAX	03-0000-4716		1,904.41
11/06/1998	DAILY	11/6/98 DEPOSIT	03-0000-1700	36,926.99	
11/06/1998	DAILY	SHORT/WATER FUND	03-0000-4799	150.00	
11/06/1998	DAILY	PHYLLIS-RIGGS	03-0000-3100	9.79	
11/06/1998	DAILY	L'G FLORENCE	03-0000-3100		50.00
11/06/1998	DAILY	JAMES E FUGATE	03-0000-3100		50.00
11/06/1998	DAILY	SEWER	03-0000-4700		1,889.09
11/06/1998	DAILY	SANITATION	03-0000-4701		33,199.09
11/06/1998	DAILY	SALES-TAX	03-0000-4714		1,696.87
11/06/1998	DAILY	UTILITY TAX	03-0000-4716		58.07
11/09/1998	DAILY	11/9/98 DEPOSIT	03-0000-1700	35,047.07	
11/09/1998	DAILY	SEWER	03-0000-4700		10,791.88
11/09/1998	DAILY	WATER	03-0000-4701		18,782.72
11/09/1998	DAILY	SANITATION	03-0000-4712		3,561.87
11/09/1998	DAILY	SALES-TAX	03-0000-4714		1,349.80
11/09/1998	DAILY	UTILITY TAX	03-0000-4716		1,560.80
11/10/1998	DAILY	SUPER NOW/OCT 98	03-0000-1300	494.45	
11/10/1998	DAILY	SUPER NOW/OCT 98	03-0000-1303	805.43	
11/10/1998	DAILY	SUPER NOW/OCT 98	03-0000-1305	1,652.17	
11/10/1998	DAILY	SUPER NOW/OCT 98	03-0000-1700	220.36	
11/10/1998	DAILY	11/10/98-DEPOSIT	03-0000-1700	19,788.22	

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11/10/1998	DAILY	11/10/98 DEPOSIT	03-0000-1700		
11/10/1998	DAILY	FRED FLORENCE	03-0000-3100	100.00	
11/10/1998	DAILY	TOD HILL	03-0000-3100		50.00
11/10/1998	DAILY	SEWER	03-0000-4700		50.00
11/10/1998	DAILY	WATER	03-0000-4701		5,932.20
11/10/1998	DAILY	SUPER-NOW/OCT-98	03-0000-4704		7,876.96
11/10/1998	DAILY	SUPER-NOW/OCT-98	03-0000-4704		220.36
11/10/1998	DAILY	SUPER-NOW/OCT-98	03-0000-4704		1,652.17
11/10/1998	DAILY	SUPER-NOW/OCT-98	03-0000-4704		805.43
11/10/1998	DAILY	SANITATION	03-0000-4712		494.45
11/10/1998	DAILY	SALES TAX	03-0000-4714		5,474.38
11/10/1998	DAILY	UTILITY-TAX	03-0000-4716		261.91
11/11/1998	DAILY	11/11/98 DEPOSIT	03-0000-1700	11,588.51	
11/11/1998	DAILY	SEWER	03-0000-4700		3,995.66
11/11/1998	DAILY	WATER	03-0000-4701		5,657.00
11/11/1998	DAILY	SANITATION	03-0000-4712		1,578.75
11/11/1998	DAILY	SALES TAX	03-0000-4714		204.13
11/11/1998	DAILY	UTILITY-TAX	03-0000-4716		152.97
11/12/1998	DAILY	11/12/98 DEPOSIT	03-0000-1700	2,777.91	
11/12/1998	DAILY	SEWER	03-0000-4700		773.77
11/12/1998	DAILY	WATER	03-0000-4701		1,344.12
11/12/1998	DAILY	SANITATION	03-0000-4712		592.48
11/12/1998	DAILY	SALES TAX	03-0000-4714		25.11
11/12/1998	DAILY	UTILITY-TAX	03-0000-4716		42.43
11/13/1998	DAILY	11/13/98 DEPOSIT	03-0000-1700	7,617.04	
11/13/1998	DAILY	SEWER	03-0000-4700		50.00
11/13/1998	DAILY	WATER	03-0000-4701		2,907.84
11/13/1998	DAILY	SANITATION	03-0000-4712		3,564.77
11/13/1998	DAILY	SALES TAX	03-0000-4714		985.53
11/13/1998	DAILY	UTILITY-TAX	03-0000-4716		52.75
11/16/1998	DAILY	11/16/98 DEPOSIT	03-0000-1700	5,197.91	
11/16/1998	DAILY	SEWER	03-0000-4700		1,145.26
11/16/1998	DAILY	WATER	03-0000-4701		2,814.71
11/16/1998	DAILY	SANITATION	03-0000-4712		1,061.84
11/16/1998	DAILY	SALES TAX	03-0000-4714		91.12
11/16/1998	DAILY	UTILITY-TAX	03-0000-4716		84.98
11/17/1998	DAILY	11/17/98 DEPOSIT	03-0000-1700	5,375.21	
11/17/1998	DAILY	SEWER	03-0000-4700		530.96
11/17/1998	DAILY	WATER	03-0000-4701		4,043.01
11/17/1998	DAILY	SANITATION	03-0000-4712		462.47
11/17/1998	DAILY	SALES TAX	03-0000-4714		213.54
11/17/1998	DAILY	UTILITY-TAX	03-0000-4716		125.23
11/18/1998	DAILY	11/18/98 DEPOSIT	03-0000-1700	5,622.22	
11/18/1998	DAILY	BRIAN SOMDER	03-0000-3100	50.00	
11/18/1998	DAILY	SEWER	03-0000-4700		1,669.76

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11/18/1998	DAILY	WATER	03-0000-4701		3,081.25
11/18/1998	DAILY	SANITATION	03-0000-4712		581.13
11/18/1998	DAILY	SALES TAX	03-0000-4714		199.91
11/18/1998	DAILY	UTILITY TAX	03-0000-4716		90.17
11/19/1998	DAILY	11/19/98 DEPOSIT	03-0000-1700	1,926.13	
11/19/1998	DAILY	11/19/98-DEPOSIT	03-0000-1700	60.00	
11/19/1998	DAILY	11/19/98 DEPOSIT	03-0000-1700	400.00	
11/19/1998	DAILY	SEWER	03-0000-4700		578.44
11/19/1998	DAILY	WATER	03-0000-4701		852.69
11/19/1998	DAILY	JOHN/BJ MCCAULEY	03-0000-4710		60.00
11/19/1998	DAILY	SANITATION	03-0000-4712		439.05
11/19/1998	DAILY	SALES TAX	03-0000-4714		29.89
11/19/1998	DAILY	UTILITY TAX	03-0000-4716		26.06
11/19/1998	DAILY	MARTIN'S SANITATION	03-0000-4717		360.00
11/19/1998	DAILY	M-E-NORTHCUTT	03-0000-4717		40.00
11/20/1998	DAILY	11/20/98 DEPOSIT	03-0000-1700	5,774.27	
11/20/1998	DAILY	11/20/98 DEPOSIT	03-0000-1700	250.00	
11/20/1998	DAILY	KIM PRATHER	03-0000-3100		50.00
11/20/1998	DAILY	TESA FRENCH	03-0000-3100		50.00
11/20/1998	DAILY	MALINDA NOBLE	03-0000-3100		50.00
11/20/1998	DAILY	TOM & JANE TOLLIVER	03-0000-3100		50.00
11/20/1998	DAILY	SUSAN & THOMAS GUISENBERRY	03-0000-3100		50.00
11/20/1998	DAILY	SEWER	03-0000-4700		1,807.88
11/20/1998	DAILY	WATER	03-0000-4701		2,712.06
11/20/1998	DAILY	SANITATION	03-0000-4712		1,057.59
11/20/1998	DAILY	SALES TAX	03-0000-4714		121.98
11/20/1998	DAILY	UTILITY TAX	03-0000-4716		74.76
11/23/1998	DAILY	11/23/98 DEPOSIT	03-0000-1700	1,657.55	
11/23/1998	DAILY	11/23/98 DEPOSIT	03-0000-1700	50.00	
11/23/1998	DAILY	11/23/98 DEPOSIT	03-0000-1700	122.00	
11/23/1998	DAILY	DEBRA TAYLOR	03-0000-3100		50.00
11/23/1998	DAILY	SEWER	03-0000-4700		449.61
11/23/1998	DAILY	WATER	03-0000-4701		868.72
11/23/1998	DAILY	SANITATION	03-0000-4712		308.57
11/23/1998	DAILY	SALES TAX	03-0000-4714		6.84
11/23/1998	DAILY	UTILITY TAX	03-0000-4716		23.81
11/24/1998	DAILY	M L NORTHCUTT	03-0000-4717		122.00
11/24/1998	DAILY	11/24/98 DEPOSIT	03-0000-1700	507.18	
11/24/1998	DAILY	11/24/98-DEPOSIT	03-0000-1700	50.00	
11/24/1998	DAILY	GILBERT TAYLOR	03-0000-3100		50.00
11/24/1998	DAILY	SEWER	03-0000-4700		50.00
11/24/1998	DAILY	WATER	03-0000-4701		92.91
11/24/1998	DAILY	SANITATION	03-0000-4712		280.78
11/24/1998	DAILY	SALES TAX	03-0000-4714		127.59
11/24/1998	DAILY	UTILITY TAX	03-0000-4716		0.75
11/25/1998	DAILY	11/25/98 DEPOSIT	03-0000-1303	53,985.00	
11/25/1998	DAILY	11/25/98 DEPOSIT	03-0000-1305	9,700.00	
11/25/1998	DAILY	11/25/98-DEPOSIT	03-0000-1700	251.19	

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11/25/1998	DAILY	11/25/98 DEPOSIT	03-0000-2353		53,985.00
11/25/1998	DAILY	11/25/98 DEPOSIT	03-0000-3420		9,700.00
11/25/1998	DAILY	SEWER	03-0000-4700		74.20
11/25/1998	DAILY	WATER	03-0000-4701		105.16
11/25/1998	DAILY	SANITATION	03-0000-4712		66.84
11/25/1998	DAILY	SALES TAX	03-0000-4714		0.87
11/25/1998	DAILY	UTILITY TAX	03-0000-4716		4.12
11/27/1998	DAILY	11/27/98 DEPOSIT	03-0000-1700	130.62	
11/27/1998	DAILY	11/27/98 DEPOSIT	03-0000-1700	50.00	
11/27/1998	DAILY	PAULA & RAY PERKINS	03-0000-3100		50.00
11/27/1998	DAILY	SEWER	03-0000-4700		38.05
11/27/1998	DAILY	WATER	03-0000-4701		69.32
11/27/1998	DAILY	SANITATION	03-0000-4712		21.93
11/27/1998	DAILY	UTILITY TAX	03-0000-4716		1.32
11/30/1998	DAILY	11/30/98 DEPOSIT	03-0000-1700	289.70	
11/30/1998	DAILY	11/30/98 DEPOSIT	03-0000-1700	150.00	
11/30/1998	DAILY	STEPHANIE BRUIN	03-0000-3100		50.00
11/30/1998	DAILY	MELVIN-COMBS	03-0000-3100		50.00
11/30/1998	DAILY	LAURA ARMS	03-0000-3100		50.00
11/30/1998	DAILY	SEWER	03-0000-4700		73.70
11/30/1998	DAILY	WATER	03-0000-4701		139.00
11/30/1998	DAILY	SANITATION	03-0000-4712		65.56
11/30/1998	DAILY	SALES TAX	03-0000-4714		6.91
11/30/1998	DAILY	UTILITY TAX	03-0000-4716		4.53

Total Fund 240,802.54 240,802.54
General Ledger Accounts 64,635.00
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11/10/1998	000571	571	BROOKS TRUCKING	03-0008-6910	135.13	
11/10/1998	000571	571	BROOKS TRUCKING	03-0000-1300		135.13
11/10/1998	000572	572	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6910	22.64	
11/10/1998	000572	572	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1300		22.64
11/10/1998	000573	573	TAYLOR, BILLY JOE	03-0008-6910	1,476.50	
11/10/1998	000573	573	TAYLOR, BILLY JOE	03-0000-1300		1,476.50
11/10/1998	000574	574	THE ROCK GROUP	03-0008-6910	503.81	
11/10/1998	000574	574	THE ROCK GROUP	03-0000-1300		503.81
11/10/1998	000575	575	TOOL SHED EQUIPMENT RENTAL	03-0008-6910	142.15	
11/10/1998	000575	575	TOOL SHED EQUIPMENT RENTAL	03-0000-1300		142.15
11/10/1998	000576	576	WATER WORKS & INDUSTRIAL SUP	03-0008-6910	58.77	
11/10/1998	000576	576	WATER WORKS & INDUSTRIAL SUP	03-0000-1300		58.77
10/30/1998	011224	11224	US POSTMASTER	03-0007-6188	465.72	
10/30/1998	011224	11224	US POSTMASTER	03-0000-1700		465.72
11/09/1998	011225	11225	KENTUCKY STATE TREASURER	03-0000-2300	990.42	
11/09/1998	011225	11225	KENTUCKY STATE TREASURER	03-0000-1700		990.42
11/09/1998	011226	11226	KENTUCKY STATE TREASURER	03-0000-2320	4,370.34	
11/09/1998	011226	11226	KENTUCKY STATE TREASURER	03-0000-1700		4,370.34
11/13/1998	011227	11227	CITY OF CYNTHIANA	03-0000-2176	1,023.37	
11/13/1998	011227	11227	CITY OF CYNTHIANA	03-0000-2900	1,671.82	
11/13/1998	011227	11227	CITY OF CYNTHIANA	03-0000-1700		2,695.19
11/13/1998	011228	11228	KENTUCKY STATE TREASURER	03-0000-2300	508.04	
11/13/1998	011228	11228	KENTUCKY STATE TREASURER	03-0000-1700		508.04
11/13/1998	011229	11229	PAYROLL ACCOUNT	03-0000-2100	8,309.56	
11/13/1998	011229	11229	PAYROLL ACCOUNT	03-0000-1700		8,309.56
11/10/1998	011230	11230	A-ACTION PEST CONTROL	03-0007-6221	25.00	
11/10/1998	011230	11230	A-ACTION PEST CONTROL	03-0000-1700		25.00
11/10/1998	011231	11231	CINTAS CORPORATION #312	03-0007-6241	331.13	
11/10/1998	011231	11231	CINTAS CORPORATION #312	03-0008-6241	166.00	
11/10/1998	011231	11231	CINTAS CORPORATION #312	03-0000-1700		499.13
11/10/1998	011232	11232	CITY OF CYNTHIANA	03-0007-6194	27,821.24	
11/10/1998	011232	11232	CITY OF CYNTHIANA	03-0000-1700		27,821.24
11/10/1998	011233	11233	COOK-AUTO-PARTS	03-0008-6190	67.71	

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11/10/1998	011233	11233	COOK AUTO PARTS	03-0000-1700		87.71
11/10/1998	011234	11234	COOPER WHOLESAL	03-0008-6190	141.11	
11/10/1998	011234	11234	COOPER WHOLESAL	03-0000-1700		141.11
11/10/1998	011235	11235	FISHER-SCIENTIFIC	03-0008-6902	243.00	
11/10/1998	011235	11235	FISHER-SCIENTIFIC	03-0000-1700		243.00
11/10/1998	011236	11236	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	655.50	
11/10/1998	011236	11236	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	176.00	
11/10/1998	011236	11236	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		831.50
11/10/1998	011237	11237	FULLER'S TOOL SALES	03-0008-6190	400.00	
11/10/1998	011237	11237	FULLER'S TOOL SALES	03-0000-1700		400.00
11/10/1998	011238	11238	GOLDEN HEATING & AIR CONDITION	03-0007-6221	85.00	
11/10/1998	011238	11238	GOLDEN HEATING & AIR CONDITION	03-0000-1700		85.00
11/10/1998	011239	11239	HARRISON CO BOARD OF EDUCATION	03-0000-4716	2,219.13	
11/10/1998	011239	11239	HARRISON CO BOARD OF EDUCATION	03-0000-1700		2,219.13
11/10/1998	011240	11240	HARRISON RECC	03-0007-6185	1,119.85	
11/10/1998	011240	11240	HARRISON RECC	03-0008-6185	350.98	
11/10/1998	011240	11240	HARRISON-RECC	03-0000-1700		1,470.83
11/10/1998	011241	11241	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6190	313.36	
11/10/1998	011241	11241	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		313.36
11/10/1998	011242	11242	KENTUCKY SERVICE CO. INC.	03-0007-6221	200.00	
11/10/1998	011242	11242	KENTUCKY SERVICE CO. INC.	03-0000-1700		200.00
11/10/1998	011243	11243	KENTUCKY UTILITIES	03-0008-6185	57.94	
11/10/1998	011243	11243	KENTUCKY UTILITIES	03-0000-1700		57.94
11/10/1998	011244	11244	KY MOTOR SERVICE	03-0007-6221	3.49	
11/10/1998	011244	11244	KY MOTOR SERVICE	03-0000-1700		3.49
11/10/1998	011245	11245	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	1,397.50	
11/10/1998	011245	11245	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		1,397.50
11/10/1998	011246	11246	MAJOR PLUMBING SUPPLY	03-0007-6221	3.79	
11/10/1998	011246	11246	MAJOR PLUMBING SUPPLY	03-0008-6136	8.90	
11/10/1998	011246	11246	MAJOR PLUMBING SUPPLY	03-0000-1700		12.69
11/10/1998	011247	11247	MCCALL LIGHTING	03-0008-6190	65.94	
11/10/1998	011247	11247	MCCALL LIGHTING	03-0000-1700		65.94
11/10/1998	011248	11248	MCCARTER, KENNETH	03-0008-6190	21.07	

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11/10/1998	011248	11248	MCCARTER, KENNETH	03-0008-6192	15.01	
11/10/1998	011248	11248	MCCARTER, KENNETH	03-0000-1700		36.88
11/10/1998	011249	11249	NASH'S PRO HARDWARE	03-0007-6221	3.49	
11/10/1998	011249	11249	NASH'S PRO HARDWARE	03-0000-1700		3.49
11/10/1998	011250	11250	OVERMAN, RICHARD	03-0008-6224	35.65	
11/10/1998	011250	11250	OVERMAN, RICHARD	03-0000-1700		35.65
11/10/1998	011251	11251	P. B. & S. CHEMICAL COMPANY	03-0008-6189	941.00	
11/10/1998	011251	11251	P. B. & S. CHEMICAL COMPANY	03-0000-1700		941.00
11/10/1998	011252	11252	POINDEXTER LUMBER COMPANY	03-0007-6221	133.30	
11/10/1998	011252	11252	POINDEXTER LUMBER COMPANY	03-0000-1700		133.30
11/10/1998	011253	11253	RBC SERVICES	03-0008-6190	868.61	
11/10/1998	011253	11253	RBC SERVICES	03-0000-1700		868.61
11/10/1998	011254	11254	RUMPKE	03-0008-6137	1,960.00	
11/10/1998	011254	11254	RUMPKE	03-0000-1700		1,960.00
11/10/1998	011255	11255	SOUTHERN STATES	03-0007-6221	323.72	
11/10/1998	011255	11255	SOUTHERN STATES	03-0000-1700		323.72
11/10/1998	011256	11256	STANDARD COFFEE	03-0008-6190	77.26	
11/10/1998	011256	11256	STANDARD COFFEE	03-0000-1700		77.26
11/10/1998	011257	11257	STITH PRINTING	03-0007-6220	132.00	
11/10/1998	011257	11257	STITH PRINTING	03-0000-1700		132.00
11/10/1998	011258	11258	T E SERVICE	03-0008-6190	52.00	
11/10/1998	011258	11258	T E SERVICE	03-0000-1700		52.00
11/10/1998	011259	11259	TOOL SHED EQUIPMENT RENTAL	03-0007-6221	102.35	
11/10/1998	011259	11259	TOOL SHED EQUIPMENT RENTAL	03-0000-1700		102.35
11/10/1998	011260	11260	VANHOOK HARDWARE	03-0007-6221	97.60	
11/10/1998	011260	11260	VANHOOK HARDWARE	03-0008-6190	197.79	
11/10/1998	011260	11260	VANHOOK HARDWARE	03-0000-1700		295.39
11/10/1998	011261	11261	WATER WORKS & INDUSTRIAL SUP	03-0007-6221	123.47	
11/10/1998	011261	11261	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
11/10/1998	011261	11261	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,239.47
11/16/1998	011263	11263	KENTUCKY STATE TREASURER	03-0000-2330	2,868.12	
11/16/1998	011263	11263	KENTUCKY STATE TREASURER	03-0000-1700		2,868.12
11/16/1998	011264	11264	HILL, CONNIE	03-0000-3100	50.00	

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11/18/1998	011264	11264	HILL, CONNIE	03-0007-6209	0.80	
11/18/1998	011264	11264	HILL, CONNIE	03-0000-1700		50.80
11/24/1998	011265	11265	ADENA CHEMICAL CO.	03-0008-6189	805.00	
11/24/1998	011265	11265	ADENA CHEMICAL CO.	03-0000-1700		805.00
11/24/1998	011266	11266	ALLIED TECHNICAL SERVICES INC.	03-0008-6136	1,234.40	
11/24/1998	011266	11266	ALLIED TECHNICAL SERVICES INC.	03-0000-1700		1,234.40
11/24/1998	011267	11267	B. C. S. SUPPLY	03-0008-6190	84.99	
11/24/1998	011267	11267	B. C. S. SUPPLY	03-0000-1700		84.99
11/24/1998	011268	11268	BELL SOUTH	03-0007-6140	295.03	
11/24/1998	011268	11268	BELL SOUTH	03-0008-6140	48.80	
11/24/1998	011268	11268	BELL SOUTH	03-0000-1700		343.83
11/24/1998	011269	11269	BURGESS, BARBARA	03-0000-3100	50.00	
11/24/1998	011269	11269	BURGESS, BARBARA	03-0007-6209	7.00	
11/24/1998	011269	11269	BURGESS, BARBARA	03-0000-1700		57.00
11/24/1998	011270	11270	CHEMSEARCH	03-0007-6221	145.00	
11/24/1998	011270	11270	CHEMSEARCH	03-0000-1700		145.00
11/24/1998	011271	11271	CITY ELECTRIC MOTOR CO.	03-0008-6136	222.19	
11/24/1998	011271	11271	CITY ELECTRIC MOTOR CO.	03-0008-6901	4,037.83	
11/24/1998	011271	11271	CITY ELECTRIC MOTOR CO.	03-0000-1700		4,260.02
11/24/1998	011272	11272	CITY OF CYNTHIANA	03-0007-6192	53,985.00	
11/24/1998	011272	11272	CITY OF CYNTHIANA	03-0000-1700		53,985.00
11/24/1998	011273	11273	CITY OF CYNTHIANA	03-0000-3420	9,700.00	
11/24/1998	011273	11273	CITY OF CYNTHIANA	03-0000-1700		9,700.00
11/24/1998	011274	11274	COLEMAN, LAURA	03-0000-3100	50.00	
11/24/1998	011274	11274	COLEMAN, LAURA	03-0007-6209	0.29	
11/24/1998	011274	11274	COLEMAN, LAURA	03-0000-1700		50.29
11/24/1998	011275	11275	COLUMBIA GAS CO.	03-0007-6187	1,062.13	
11/24/1998	011275	11275	COLUMBIA GAS CO.	03-0008-6187	180.52	
11/24/1998	011275	11275	COLUMBIA GAS CO.	03-0000-1700		1,242.65
11/24/1998	011276	11276	COOPER WHOLESALE	03-0007-6221	46.29	
11/24/1998	011276	11276	COOPER WHOLESALE	03-0000-1700		46.29
11/24/1998	011277	11277	COX, WAYNE	03-0000-4701	23.90	
11/24/1998	011277	11277	COX, WAYNE	03-0000-1700		23.90
11/24/1998	011278	11278	GYN-CHURCH-OF-GOD-MT-ASSEMBLY	03-0000-3100	50.00	
11/24/1998	011278	11278	GYN-CHURCH-OF-GOD-MT-ASSEMBLY	03-0000-1700		50.00

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11/24/1998	011278	11278	CYN CHURCH OF GOD MT ASSEMBLY	03-0007-6209	0.28	50.28
11/24/1998	011278	11278	CYN CHURCH OF GOD MT ASSEMBLY	03-0000-1700		
11/24/1998	011279	11279	DELONG, CAROLYN	03-0000-3100	50.00	
11/24/1998	011279	11279	DELONG, CAROLYN	03-0007-6209	2.70	
11/24/1998	011279	11279	DELONG, CAROLYN	03-0000-1700		52.70
11/24/1998	011280	11280	DEPENDABLE BUSINESS FORMS INC	03-0007-6188	280.95	
11/24/1998	011280	11280	DEPENDABLE BUSINESS FORMS INC	03-0000-1700		280.95
11/24/1998	011281	11281	FEEDBACK, LISA	03-0000-3100	50.00	
11/24/1998	011281	11281	FEEDBACK, LISA	03-0007-6209	0.28	
11/24/1998	011281	11281	FEEDBACK, LISA	03-0000-1700		50.28
11/24/1998	011282	11282	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	133.00	
11/24/1998	011282	11282	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		133.00
11/24/1998	011283	11283	GENERAL TOOL	03-0008-6190	198.00	
11/24/1998	011283	11283	GENERAL TOOL	03-0000-1700		198.00
11/24/1998	011284	11284	GOLDEN HEATING & AIR CONDITION	03-0007-6221	40.00	
11/24/1998	011284	11284	GOLDEN HEATING & AIR CONDITION	03-0000-1700		40.00
11/24/1998	011285	11285	GOODYEAR TIRE CENTER	03-0008-6190	191.00	
11/24/1998	011285	11285	GOODYEAR TIRE CENTER	03-0000-1700		191.00
11/24/1998	011286	11286	GROSS, WILBUR	03-0000-3100	50.00	
11/24/1998	011286	11286	GROSS, WILBUR	03-0007-6209	0.77	
11/24/1998	011286	11286	GROSS, WILBUR	03-0000-1700		50.77
11/24/1998	011287	11287	HALL, MARTY	03-0000-3100	50.00	
11/24/1998	011287	11287	HALL, MARTY	03-0007-6209	14.51	
11/24/1998	011287	11287	HALL, MARTY	03-0000-1700		64.51
11/24/1998	011288	11288	HENDRICKS AUTO ELECTRIC REPAIR	03-0007-6221	84.99	
11/24/1998	011288	11288	HENDRICKS AUTO ELECTRIC REPAIR	03-0000-1700		84.99
11/24/1998	011289	11289	HVC, INC.	03-0008-6189	974.08	
11/24/1998	011289	11289	HVC, INC.	03-0000-1700		974.08
11/24/1998	011290	11290	KENTUCKY SERVICE CO. INC.	03-0007-6221	385.00	
11/24/1998	011290	11290	KENTUCKY SERVICE CO. INC.	03-0000-1700		385.00
11/24/1998	011291	11291	KENTUCKY UTILITIES	03-0007-6185	4,248.30	
11/24/1998	011291	11291	KENTUCKY UTILITIES	03-0008-6185	3,105.02	
11/24/1998	011291	11291	KENTUCKY UTILITIES	03-0000-1700		7,353.32
11/24/1998	011292	11292	LINVILLE, MELISSA	03-0000-3100	50.00	

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11292	011292	LINVILLE, MELISSA	03-0007-6209	0.12	
11292	011292	LINVILLE, MELISSA	03-0000-1700		50.12
11293	011293	NORTHFIELD OIL CO.	03-0007-6175	92.78	
11293	011293	NORTHFIELD OIL CO.	03-0008-6175	75.91	
11293	011293	NORTHFIELD OIL CO.	03-0000-1700		168.69
11294	011294	P. B. & S. CHEMICAL COMPANY	03-0008-6189	543.00	
11294	011294	P. B. & S. CHEMICAL COMPANY	03-0000-1700		543.00
11295	011295	QUIGLEY, CHRISTINA	03-0000-3100	50.00	
11295	011295	QUIGLEY, CHRISTINA	03-0007-6209	0.09	
11295	011295	QUIGLEY, CHRISTINA	03-0000-1700		50.09
11296	011296	RAWDON-MYERS-INC	03-0007-6221	303.50	
11296	011296	RAWDON MYERS INC	03-0000-1700		303.50
11297	011297	ROBERTS, REGINA	03-0000-3100	50.00	
11297	011297	ROBERTS, REGINA	03-0007-6209	1.42	
11297	011297	ROBERTS, REGINA	03-0000-1700		51.42
11298	011298	SONS, SHARON	03-0000-3100	50.00	
11298	011298	SONS, SHARON	03-0007-6209	0.96	
11298	011298	SONS, SHARON	03-0000-1700		50.96
11299	011299	STANDARD COFFEE	03-0008-6190	64.21	
11299	011299	STANDARD-COFFEE	03-0000-1700		64.21
11300	011300	STANDARD LIFE INSURANCE	03-0007-6131	75.60	
11300	011300	STANDARD LIFE INSURANCE	03-0000-1700		75.60
11301	011301	STANLEY, HOWARD	03-0000-3100	50.00	
11301	011301	STANLEY, HOWARD	03-0007-6209	0.16	
11301	011301	STANLEY, HOWARD	03-0000-1700		50.16
11302	011302	STIDHAM, ELIZABETH	03-0000-3100	50.00	
11302	011302	STIDHAM, ELIZABETH	03-0007-6209	0.26	
11302	011302	STIDHAM, ELIZABETH	03-0000-1700		50.26
11303	011303	TAYLOR, MATTHEW	03-0000-3100	50.00	
11303	011303	TAYLOR, MATTHEW	03-0007-6209	1.08	
11303	011303	TAYLOR, MATTHEW	03-0000-1700		51.08
11304	011304	THORNBERRY, AMANDA	03-0000-3100	50.00	
11304	011304	THORNBERRY, AMANDA	03-0007-6209	3.24	
11304	011304	THORNBERRY, AMANDA	03-0000-1700		53.24
11305	011305	TOLLE, FRANK JR.	03-0000-4701	17.58	

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11/24/1998	011305	11305	TOLLE, FRANK JR.	03-0000-1700		17.58
11/24/1998	011306	11306	UNITED HEALTH CARE	03-0007-6131	2,220.63	
11/24/1998	011306	11306	UNITED HEALTH CARE	03-0008-6131	1,943.05	
11/24/1998	011306	11306	UNITED HEALTH CARE	03-0000-1700		4,163.68
11/24/1998	011307	11307	USA BLUEBOOK	03-0007-6907	3,772.15	
11/24/1998	011307	11307	USA BLUEBOOK	03-0000-1700		3,772.15
11/24/1998	011308	11308	WATER WORKS & INDUSTRIAL SUP	03-0007-6189	1,116.00	
11/24/1998	011308	11308	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
11/24/1998	011309	11309	WILLIS, EMILY	03-0000-3100	50.00	
11/24/1998	011309	11309	WILLIS, EMILY	03-0007-6209	0.75	
11/24/1998	011309	11309	WILLIS, EMILY	03-0000-1700		50.75
11/27/1998	011310	11310	CITY OF CYNTHIANA	03-0000-2176	1,021.05	
11/27/1998	011310	11310	CITY OF CYNTHIANA	03-0000-2900	1,691.78	
11/27/1998	011310	11310	CITY OF CYNTHIANA	03-0000-1700		2,712.84
11/27/1998	011311	11311	COMMONWEALTH LIFE INSURANCE CO	03-0000-2186	40.40	
11/27/1998	011311	11311	COMMONWEALTH LIFE INSURANCE CO	03-0000-1700		40.40
11/27/1998	011312	11312	KENTUCKY STATE TREASURER	03-0000-2300	514.84	
11/27/1998	011312	11312	KENTUCKY STATE TREASURER	03-0000-1700		514.84
11/27/1998	011313	11313	PAYROLL ACCOUNT	03-0000-2100	8,422.54	
11/27/1998	011313	11313	PAYROLL ACCOUNT	03-0000-1700		8,422.54
11/27/1998	011314	11314	TRINITY FITTING & FLANGE GROUP	03-0008-6223	3,707.42	
11/27/1998	011314	11314	TRINITY FITTING & FLANGE GROUP	03-0000-1700		3,707.42

Total Fund 172,642.66

General Ledger Accounts 41,982.29

Revenue Accounts 2,260.61

Expense Accounts 128,399.76

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12/15/1998	BANK	INTEREST-CD#13947	03-0000-1293	4,062.49	
12/15/1998	BANK	INTEREST-CD#13947	03-0000-4704		4,062.49
12/23/1998	BANK	NSF CHECK-STACY FLAHERTY	03-0000-4701	110.37	
12/23/1998	BANK	NSF CHECK-STACY FLAHERTY	03-0000-1700		110.37
12/01/1998	DAILY	12/1/98 DEPOSIT	03-0000-1700	1,822.86	
12/01/1998	DAILY	12/1/98 DEPOSIT	03-0000-1700	100.00	
12/01/1998	DAILY	12/1/98 DEPOSIT	03-0000-1700	370.00	
12/01/1998	DAILY	12/1/98 DEPOSIT	03-0000-1700	450.00	
12/01/1998	DAILY	DONALD SILCOX	03-0000-3100		50.00
12/01/1998	DAILY	HOWARD G STANLEY	03-0000-3100		50.00
12/01/1998	DAILY	SEWER	03-0000-4700		403.41
12/01/1998	DAILY	WATER	03-0000-4701		803.94
12/01/1998	DAILY	BARREL-WATER	03-0000-4702		450.00
12/01/1998	DAILY	RITE-WAY HOME REPAIR	03-0000-4710		60.00
12/01/1998	DAILY	RITE-WAY HOME REPAIR	03-0000-4711		310.00
12/01/1998	DAILY	SANITATION	03-0000-4712		588.83
12/01/1998	DAILY	SALES TAX	03-0000-4714		3.22
12/01/1998	DAILY	UTILITY TAX	03-0000-4716		23.46
12/02/1998	DAILY	12/2/98 DEPOSIT	03-0000-1700	5,422.11	
12/02/1998	DAILY	12/2/98 DEPOSIT	03-0000-1700	100.00	
12/02/1998	DAILY	12/2/98 DEPOSIT	03-0000-1700	50.00	
12/02/1998	DAILY	JOLINDA JOHNSON	03-0000-3100		50.00
12/02/1998	DAILY	SEWER	03-0000-4700		1,274.06
12/02/1998	DAILY	WATER	03-0000-4701		2,367.67
12/02/1998	DAILY	3M-CO.	03-0000-4709		100.00
12/02/1998	DAILY	SANITATION	03-0000-4712		1,676.85
12/02/1998	DAILY	SALES TAX	03-0000-4714		32.24
12/02/1998	DAILY	UTILITY TAX	03-0000-4716		71.29
12/03/1998	DAILY	12/3/98 DEPOSIT	03-0000-1700	8,467.49	
12/03/1998	DAILY	12/3/98 DEPOSIT	03-0000-1700	50.00	
12/03/1998	DAILY	RODNEY WELLS	03-0000-3100		50.00
12/03/1998	DAILY	SEWER	03-0000-4700		1,984.35
12/03/1998	DAILY	WATER	03-0000-4701		3,599.55
12/03/1998	DAILY	SANITATION	03-0000-4712		2,730.33
12/03/1998	DAILY	SALES TAX	03-0000-4714		45.10
12/03/1998	DAILY	UTILITY TAX	03-0000-4716		108.16
12/04/1998	DAILY	SUPER-NOW-11/98	03-0000-1300	452.69	
12/04/1998	DAILY	SUPER-NOW-11/98	03-0000-1303	965.77	
12/04/1998	DAILY	SUPER-NOW-11/98	03-0000-1305	1,734.50	
12/04/1998	DAILY	SUPER-NOW-11/98	03-0000-1700	229.94	
12/04/1998	DAILY	12/4/98 DEPOSIT	03-0000-1700	9,795.26	
12/04/1998	DAILY	12/4/98 DEPOSIT	03-0000-1700	50.00	
12/04/1998	DAILY	EDDIE HUSHFIELD	03-0000-3100		50.00
12/04/1998	DAILY	SEWER	03-0000-4700		2,576.92
12/04/1998	DAILY	WATER	03-0000-4701		4,268.04
12/04/1998	DAILY	SUPER-NOW-11/98	03-0000-4704		229.94
12/04/1998	DAILY	SUPER-NOW-11/98	03-0000-4704		1,734.50

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12/04/1998	DAILY	SUPER NDM-11/98	03-0000-4704		965.77
12/04/1998	DAILY	SUPER NDM-11/98	03-0000-4704		458.69
12/04/1998	DAILY	SANITATION	03-0000-4712		2,734.34
12/04/1998	DAILY	SALES TAX	03-0000-4714		87.40
12/04/1998	DAILY	UTILITY TAX	03-0000-4716		127.56
12/07/1998	DAILY	12/7/98 DEPOSIT	03-0000-1700	16,481.42	
12/07/1998	DAILY	SEWER	03-0000-4700		4,462.50
12/07/1998	DAILY	WATER	03-0000-4701		8,463.44
12/07/1998	DAILY	SANITATION	03-0000-4712		2,883.80
12/07/1998	DAILY	SALES TAX	03-0000-4714		2,419.23
12/07/1998	DAILY	UTILITY TAX	03-0000-4716		252.45
12/08/1998	DAILY	12/8/98 DEPOSIT	03-0000-1700	45,756.46	
12/08/1998	DAILY	SEWER	03-0000-4700		4,627.67
12/08/1998	DAILY	WATER	03-0000-4701		35,795.15
12/08/1998	DAILY	SANITATION	03-0000-4712		4,951.27
12/08/1998	DAILY	SALES TAX	03-0000-4714		178.99
12/08/1998	DAILY	UTILITY TAX	03-0000-4716		203.38
12/09/1998	DAILY	12/9/98 DEPOSIT	03-0000-1700	5,520.04	
12/09/1998	DAILY	PHILLIP WEAVER	03-0000-3100	100.00	
12/09/1998	DAILY	STEVE DELANEY	03-0000-3100		50.00
12/09/1998	DAILY	SEWER	03-0000-4700		50.00
12/09/1998	DAILY	WATER	03-0000-4701		1,334.39
12/09/1998	DAILY	SANITATION	03-0000-4712		2,583.88
12/09/1998	DAILY	SALES TAX	03-0000-4714		1,438.21
12/09/1998	DAILY	UTILITY TAX	03-0000-4716		86.52
12/10/1998	DAILY	12/10/98 DEPOSIT	03-0000-1700	19,312.81	
12/10/1998	DAILY	12/10/98 DEPOSIT	03-0000-1700	50.00	
12/10/1998	DAILY	CONNIE JESSE	03-0000-3100	158.00	
12/10/1998	DAILY	SEWER	03-0000-4700		50.00
12/10/1998	DAILY	WATER	03-0000-4701		6,204.84
12/10/1998	DAILY	SANITATION	03-0000-4712		9,959.87
12/10/1998	DAILY	SALES TAX	03-0000-4714		2,145.29
12/10/1998	DAILY	UTILITY TAX	03-0000-4716		703.80
12/11/1998	DAILY	M L NORTHCUTT	03-0000-4717		299.01
12/11/1998	DAILY	12/11/98 DEPOSIT	03-0000-1700	21,930.27	
12/11/1998	DAILY	SEWER	03-0000-4700		158.00
12/11/1998	DAILY	WATER	03-0000-4701		7,676.47
12/11/1998	DAILY	SANITATION	03-0000-4712		10,656.76
12/11/1998	DAILY	SALES TAX	03-0000-4714		2,562.33
12/11/1998	DAILY	UTILITY TAX	03-0000-4716		712.11
12/14/1998	DAILY	12/14/98 DEPOSIT	03-0000-1700	7,151.80	
12/14/1998	DAILY	12/14/98 DEPOSIT	03-0000-1700	100.00	
12/14/1998	DAILY	CHARLES BELL	03-0000-3100	400.00	
12/14/1998	DAILY	TIM CARTER	03-0000-3100		50.00
12/14/1998	DAILY	SEWER	03-0000-4700		50.00
12/14/1998	DAILY	WATER	03-0000-4701		1,973.72

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12/14/1998	DAILY	WATER	03-0000-4701		3,328.97
12/14/1998	DAILY	SANITATION	03-0000-4712		1,657.96
12/14/1998	DAILY	SALES TAX	03-0000-4714		96.89
12/14/1998	DAILY	UTILITY TAX	03-0000-4716		94.26
12/14/1998	DAILY	MARTIN'S-SANITATION	03-0000-4717		400.00
12/15/1998	DAILY	12/15/98 DEPOSIT	03-0000-1700	5,927.11	
12/15/1998	DAILY	12/15/98 DEPOSIT	03-0000-1700	370.00	
12/15/1998	DAILY	SEWER	03-0000-4700		2,348.74
12/15/1998	DAILY	WATER	03-0000-4701		2,735.43
12/15/1998	DAILY	BARBARA WORNALL	03-0000-4710		60.00
12/15/1998	DAILY	BARBARA WORNALL	03-0000-4711		310.00
12/15/1998	DAILY	SANITATION	03-0000-4712		725.54
12/15/1998	DAILY	SALES TAX	03-0000-4714		32.93
12/15/1998	DAILY	UTILITY-TAX	03-0000-4716		84.47
12/16/1998	DAILY	12/16/98 DEPOSIT	03-0000-1700	2,082.14	
12/16/1998	DAILY	12/16/98 DEPOSIT	03-0000-1700	50.00	
12/16/1998	DAILY	12/16/98 DEPOSIT	03-0000-1700	50.00	
12/16/1998	DAILY	MISTY FRYMAN	03-0000-3100		50.00
12/16/1998	DAILY	JEFF FRYMAN	03-0000-3100		50.00
12/16/1998	DAILY	SEWER	03-0000-4700		519.00
12/16/1998	DAILY	WATER	03-0000-4701		972.09
12/16/1998	DAILY	SANITATION	03-0000-4712		556.98
12/16/1998	DAILY	SALES-TAX	03-0000-4714		6.98
12/16/1998	DAILY	UTILITY TAX	03-0000-4716		27.09
12/17/1998	DAILY	12/17/98 DEPOSIT	03-0000-1700	1,842.39	
12/17/1998	DAILY	SEWER	03-0000-4700		542.64
12/17/1998	DAILY	WATER	03-0000-4701		905.22
12/17/1998	DAILY	SANITATION	03-0000-4712		328.60
12/17/1998	DAILY	SALES-TAX	03-0000-4714		40.27
12/17/1998	DAILY	UTILITY-TAX	03-0000-4716		25.66
12/18/1998	DAILY	12/18/98 DEPOSIT	03-0000-1650	250.00	
12/18/1998	DAILY	12/18/98 DEPOSIT	03-0000-1700	2,620.05	
12/18/1998	DAILY	12/18/98 DEPOSIT	03-0000-1700	50.00	
12/18/1998	DAILY	12/18/98 DEPOSIT	03-0000-1700	60.00	
12/18/1998	DAILY	RAY-WHETAKER	03-0000-2340		250.00
12/18/1998	DAILY	BONNIE ROBBINS	03-0000-3100		50.00
12/18/1998	DAILY	SEWER	03-0000-4700		730.29
12/18/1998	DAILY	WATER	03-0000-4701		1,200.26
12/18/1998	DAILY	RAY WHITAKER	03-0000-4710		60.00
12/18/1998	DAILY	SANITATION	03-0000-4712		640.15
12/18/1998	DAILY	SALES-TAX	03-0000-4714		13.81
12/18/1998	DAILY	UTILITY TAX	03-0000-4716		35.54
12/21/1998	DAILY	12/21/98 DEPOSIT	03-0000-1700	4,859.68	
12/21/1998	DAILY	SEWER	03-0000-4700		1,326.14
12/21/1998	DAILY	WATER	03-0000-4701		2,307.53
12/21/1998	DAILY	SANITATION	03-0000-4712		1,120.59
12/21/1998	DAILY	SALES-TAX	03-0000-4714		42.15
12/21/1998	DAILY	UTILITY TAX	03-0000-4716		63.27

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12/22/1998	DAILY	12/22/98 DEPOSIT	03-0000-1700	768.83	
12/22/1998	DAILY	12/22/98 DEPOSIT	03-0000-1700	50.00	
12/22/1998	DAILY	WILLIAM MULLINS	03-0000-3100		50.00
12/22/1998	DAILY	SEWER	03-0000-4700		170.79
12/22/1998	DAILY	WATER	03-0000-4701		334.49
12/22/1998	DAILY	SANITATION	03-0000-4712		249.63
12/22/1998	DAILY	SALES TAX	03-0000-4714		3.59
12/22/1998	DAILY	UTILITY-TAX	03-0000-4715		10.33
12/23/1998	DAILY	12/23/98 DEPOSIT	03-0000-1700	709.66	
12/23/1998	DAILY	12/23/98 DEPOSIT	03-0000-1700	50.00	
12/23/1998	DAILY	DAGNI WILSON	03-0000-3100		50.00
12/23/1998	DAILY	SEWER	03-0000-4700		190.52
12/23/1998	DAILY	WATER	03-0000-4701		319.10
12/23/1998	DAILY	SANITATION	03-0000-4712		178.15
12/23/1998	DAILY	SALES TAX	03-0000-4714		12.33
12/23/1998	DAILY	UTILITY TAX	03-0000-4715		9.56
12/24/1998	DAILY	12/24/98 DEPOSIT	03-0000-1303	53,985.00	
12/24/1998	DAILY	12/24/98 DEPOSIT	03-0000-1305	9,700.00	
12/24/1998	DAILY	12/24/98 DEPOSIT	03-0000-1700	72.15	
12/24/1998	DAILY	12/24/98 DEPOSIT	03-0000-2353		53,985.00
12/24/1998	DAILY	12/24/98 DEPOSIT	03-0000-3420		9,700.00
12/24/1998	DAILY	SEWER	03-0000-4700		17.69
12/24/1998	DAILY	WATER	03-0000-4701		43.56
12/24/1998	DAILY	SANITATION	03-0000-4712		10.00
12/24/1998	DAILY	UTILITY TAX	03-0000-4715		0.90
12/28/1998	DAILY	12/28/98 DEPOSIT	03-0000-1700	2.66	
12/28/1998	DAILY	12/28/98 DEPOSIT	03-0000-1700	332.73	
12/28/1998	DAILY	MELISSA HICKS	03-0000-3100	100.00	
12/28/1998	DAILY	BOBBIE HATFIELD	03-0000-3100		50.00
12/28/1998	DAILY	SEWER	03-0000-4700		50.00
12/28/1998	DAILY	WATER	03-0000-4701		66.61
12/28/1998	DAILY	HARRISON MEMORIAL	03-0000-4709		219.98
12/28/1998	DAILY	SANITATION	03-0000-4712		2.66
12/28/1998	DAILY	UTILITY TAX	03-0000-4715		42.72
12/29/1998	DAILY	12/29/98 DEPOSIT	03-0000-1700	540.08	
12/29/1998	DAILY	12/29/98 DEPOSIT	03-0000-1700	100.00	
12/29/1998	DAILY	MARY E GILES	03-0000-3100		50.00
12/29/1998	DAILY	HOWARD & TRACI CARR	03-0000-3100		50.00
12/29/1998	DAILY	SEWER	03-0000-4700		149.30
12/29/1998	DAILY	WATER	03-0000-4701		264.35
12/29/1998	DAILY	SANITATION	03-0000-4712		108.78
12/29/1998	DAILY	SALES TAX	03-0000-4714		11.87
12/29/1998	DAILY	UTILITY TAX	03-0000-4715		5.78
12/30/1998	DAILY	12/30/98 DEPOSIT	03-0000-1700	32.58	
12/30/1998	DAILY	12/30/98 DEPOSIT	03-0000-1700	256.50	
12/30/1998	DAILY	SEWER	03-0000-4700		15.61
12/30/1998	DAILY	WATER	03-0000-4701		16.16

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12/30/1998	DAILY	BARREL WATER	03-0000-4702		256.50
12/30/1998	DAILY	UTILITY-TAX	03-0000-4716		0.81
12/31/1998	DAILY	12/31/98 DEPOSIT	03-0000-1700	462.53	
12/31/1998	DAILY	12/31/98 DEPOSIT	03-0000-1700	200.00	
12/31/1998	DAILY	12/31/98 DEPOSIT	03-0000-1700	300.00	
12/31/1998	DAILY	SEWER	03-0000-4700		98.94
12/31/1998	DAILY	WATER	03-0000-4701		256.15
12/31/1998	DAILY	SANITATION	03-0000-4712		100.11
12/31/1998	DAILY	SALES TAX	03-0000-4714		2.22
12/31/1998	DAILY	UTILITY TAX	03-0000-4716		5.11
12/31/1998	DAILY	M-B WALTERS	03-0000-4717		300.00
12/31/1998	DAILY	M B WALTERS	03-0000-4717		200.00
Total Fund				237,018.37	237,018.37
General-Ledger-Accounts				236,908.00	64,995.37
Revenue Accounts				110.37	172,023.00

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12/08/1998	000601	601	BROOKS TRUCKING	03-0008-6910	122.42	
12/08/1998	000601	601	BROOKS TRUCKING	03-0000-1300		122.42
12/08/1998	000602	602	COOK AUTO PARTS	03-0008-6910	16.07	
12/08/1998	000602	602	COOK-AUTO-PARTS	03-0000-1300		16.07
12/08/1998	000603	603	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6910	71.68	
12/08/1998	000603	603	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1300		71.68
12/08/1998	000604	604	MAJOR PLUMBING SUPPLY	03-0008-6910	46.95	
12/08/1998	000604	604	MAJOR PLUMBING SUPPLY	03-0000-1300		46.95
12/08/1998	000605	605	THE ROCK GROUP	03-0008-6910	261.96	
12/08/1998	000605	605	THE ROCK GROUP	03-0000-1300		261.96
12/08/1998	000606	606	WATER WORKS & INDUSTRIAL SUP	03-0008-6910	157.82	
12/08/1998	000606	606	WATER WORKS & INDUSTRIAL SUP	03-0000-1300		157.82
12/22/1998	000607	607	CLOUD CONCRETE PRODUCTS INC	03-0008-6910	2,979.00	
12/22/1998	000607	607	CLOUD CONCRETE PRODUCTS INC	03-0000-1300		2,979.00
12/22/1998	000608	608	THE ROCK GROUP	03-0008-6910	237.32	
12/22/1998	000608	608	THE ROCK GROUP	03-0000-1300		237.32
11/13/1998	011262	11262	FARRIS, TOMMY	03-0000-3100	50.00	
11/13/1998	011262	11262	FARRIS, TOMMY	03-0000-1700		50.00
11/30/1998	011315	11315	COMBS, MELVIN	03-0000-4701	13.82	
11/30/1998	011315	11315	COMBS, MELVIN	03-0000-1700		13.82
11/30/1998	011316	11316	US POSTMASTER	03-0007-6188	463.06	
11/30/1998	011316	11316	US POSTMASTER	03-0000-1700		463.06
12/11/1998	011317	11317	CITY OF CYNTHIANA	03-0000-2176	1,053.05	
12/11/1998	011317	11317	CITY OF CYNTHIANA	03-0000-2900	1,745.08	
12/11/1998	011317	11317	CITY OF CYNTHIANA	03-0000-1700		2,798.13
12/11/1998	011318	11318	KENTUCKY STATE TREASURER	03-0000-2300	535.28	
12/11/1998	011318	11318	KENTUCKY STATE TREASURER	03-0000-1700		535.28
12/11/1998	011319	11319	PAYROLL ACCOUNT	03-0000-2100	8,685.03	
12/11/1998	011319	11319	PAYROLL ACCOUNT	03-0000-1700		8,685.03
12/08/1998	011320	11320	A-ACTION PEST CONTROL	03-0007-6221	25.00	
12/08/1998	011320	11320	A-ACTION PEST CONTROL	03-0000-1700		25.00
12/08/1998	011321	11321	AQUACHEK SYSTEMS, INC.	03-0007-6221	236.33	
12/08/1998	011321	11321	AQUACHEK SYSTEMS, INC.	03-0000-1700		236.33

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12/08/1998	011322	11322	G. I. THORNBURN COMPANY	03-0007-6221	45.83	
12/08/1998	011322	11322	C. I. THORNBURN COMPANY	03-0000-1700		45.83
12/08/1998	011323	11323	CINTAS CORPORATION-#312	03-0007-6241	430.35	
12/08/1998	011323	11323	CINTAS CORPORATION #312	03-0008-6241	210.00	
12/08/1998	011323	11323	CINTAS CORPORATION #312	03-0000-1700		640.35
12/08/1998	011324	11324	CITY OF CYNTHIANA	03-0007-6194	27,524.44	
12/08/1998	011324	11324	CITY OF CYNTHIANA	03-0000-1700		27,524.44
12/08/1998	011325	11325	CITY OF CYNTHIANA	03-0007-6165	1,095.00	
12/08/1998	011325	11325	CITY OF CYNTHIANA	03-0000-1700		1,095.00
12/08/1998	011326	11326	COOK AUTO PARTS	03-0008-6190	283.46	
12/08/1998	011326	11326	COOK AUTO PARTS	03-0000-1700		283.46
12/08/1998	011327	11327	COOPER WHOLESAL	03-0008-6190	82.12	
12/08/1998	011327	11327	COOPER WHOLESAL	03-0000-1700		82.12
12/08/1998	011328	11328	DEPENDABLE BUSINESS FORMS INC	03-0007-6188	217.80	
12/08/1998	011328	11328	DEPENDABLE BUSINESS FORMS INC	03-0000-1700		217.80
12/08/1998	011329	11329	FISHER-SCIENTIFIC	03-0008-6902	2,363.48	
12/08/1998	011329	11329	FISHER-SCIENTIFIC	03-0000-1700		2,363.48
12/08/1998	011330	11330	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	1,800.00	
12/08/1998	011330	11330	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,277.00	
12/08/1998	011330	11330	FOUSER-ENVIRONMENTAL-SERVICES	03-0000-1700		3,077.00
12/08/1998	011331	11331	GENERAL CHEMICAL CORP.	03-0007-6189	1,429.43	
12/08/1998	011331	11331	GENERAL-CHEMICAL-CORP.	03-0000-1700		1,429.43
12/08/1998	011332	11332	GOLDEN HEATING & AIR CONDITION	03-0008-6135	40.00	
12/08/1998	011332	11332	GOLDEN-HEATING-&-AIR-CONDITION	03-0000-1700		40.00
12/08/1998	011333	11333	HACH	03-0007-6221	284.15	
12/08/1998	011333	11333	HACH	03-0000-1700		284.15
12/08/1998	011334	11334	HARRISON CO BOARD OF EDUCATION	03-0000-4716	2,056.82	
12/08/1998	011334	11334	HARRISON-CO-BOARD-OF-EDUCATION	03-0000-1700		2,056.82
12/08/1998	011335	11335	HARRISON RECC	03-0007-6185	257.21	
12/08/1998	011335	11335	HARRISON RECC	03-0008-6185	336.50	
12/08/1998	011335	11335	HARRISON RECC	03-0000-1700		589.71
12/08/1998	011336	11336	HVC, INC.	03-0008-6189	925.38	
12/08/1998	011336	11336	HVC, INC.	03-0000-1700		925.38

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12/08/1998	011337	11337	KENTUCKY-STATE TREASURER	03-0000-2320	2,991.60	
12/08/1998	011337	11337	KENTUCKY STATE TREASURER	03-0000-1700		2,991.60
12/08/1998	011338	11338	KENTUCKY-UTILITIES	03-0008-6185	134.70	
12/08/1998	011338	11338	KENTUCKY UTILITIES	03-0000-1700		134.70
12/08/1998	011339	11339	KY MOTOR-SERVICE	03-0008-6175	10.80	
12/08/1998	011339	11339	KY MOTOR SERVICE	03-0000-1700		10.80
12/08/1998	011340	11340	MAJOR PLUMBING-SUPPLY	03-0008-6190	4.25	
12/08/1998	011340	11340	MAJOR PLUMBING SUPPLY	03-0000-1700		4.25
12/08/1998	011341	11341	MIDDLETON-OFFICE-SUPPLY	03-0007-6221	10.24	
12/08/1998	011341	11341	MIDDLETON OFFICE SUPPLY	03-0008-6220	3.58	
12/08/1998	011341	11341	MIDDLETON OFFICE SUPPLY	03-0000-1700		13.82
12/08/1998	011342	11342	P. B. & S. CHEMICAL COMPANY	03-0007-6189	895.80	
12/08/1998	011342	11342	P. B. & S. CHEMICAL COMPANY	03-0008-6189	597.00	
12/08/1998	011342	11342	P. B. & S. CHEMICAL COMPANY	03-0000-1700		1,492.80
12/08/1998	011343	11343	RUMPKE	03-0008-6137	1,960.00	
12/08/1998	011343	11343	RUMPKE	03-0000-1700		1,960.00
12/08/1998	011344	11344	STANDARD COFFEE	03-0007-6221	78.37	
12/08/1998	011344	11344	STANDARD-COFFEE	03-0008-6190	81.59	
12/08/1998	011344	11344	STANDARD COFFEE	03-0000-1700		159.96
12/08/1998	011345	11345	VANHOOK-HARDWARE	03-0008-6190	152.90	
12/08/1998	011345	11345	VANHOOK HARDWARE	03-0000-1700		152.90
12/08/1998	011346	11346	VIKING-ENVIRONMENTAL-SUPPLY	03-0007-6221	876.61	
12/08/1998	011346	11346	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		876.61
12/08/1998	011347	11347	WAL-MART-STORE #591	03-0008-6190	10.20	
12/08/1998	011347	11347	WAL-MART STORE #591	03-0000-1700		10.20
12/08/1998	011348	11348	WORLDCOM-TECHNOLOGIES, INC.	03-0007-6140	5.94	
12/08/1998	011348	11348	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	11.84	
12/08/1998	011348	11348	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		17.78
12/15/1998	011349	11349	KENTUCKY STATE TREASURER	03-0000-2330	2,772.32	
12/15/1998	011349	11349	KENTUCKY STATE TREASURER	03-0000-1700		2,772.32
12/15/1998	011350	11350	P. B. & S. CHEMICAL COMPANY	03-0007-6189	54.00	
12/15/1998	011350	11350	P. B. & S. CHEMICAL COMPANY	03-0000-1700		54.00
12/15/1998	011351	11351	PAYLESS FOODS	03-0007-6134	425.00	

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12/15/1998	011351	11351	PAYLESS FOODS	03-0000-6134	300.00	
12/15/1998	011351	11351	PAYLESS-FOODS	03-0000-1700		725.00
12/23/1998	011352	11352	CITY OF CYNTHIANA	03-0000-2176	1,017.44	
12/23/1998	011352	11352	CITY OF CYNTHIANA	03-0000-2900	1,661.32	
12/23/1998	011352	11352	CITY OF CYNTHIANA	03-0000-1700		2,678.76
12/23/1998	011353	11353	COMMONWEALTH LIFE-INSURANCE CO	03-0000-2186	40.40	
12/23/1998	011353	11353	COMMONWEALTH LIFE INSURANCE CO	03-0000-1700		40.40
12/23/1998	011354	11354	KENTUCKY-STATE TREASURER	03-0000-2300	503.93	
12/23/1998	011354	11354	KENTUCKY-STATE TREASURER	03-0000-1700		503.93
12/23/1998	011355	11355	PAYROLL-ACCOUNT	03-0000-2100	8,257.56	
12/23/1998	011355	11355	PAYROLL ACCOUNT	03-0000-1700		8,257.56
12/22/1998	011356	11356	ADAMS, JONATHAN	03-0000-3100	50.00	
12/22/1998	011356	11356	ADAMS, JONATHAN	03-0007-6209	0.34	
12/22/1998	011356	11356	ADAMS, JONATHAN	03-0000-1700		50.34
12/22/1998	011357	11357	APPLIED INDUSTRIAL TECH	03-0000-6190	43.30	
12/22/1998	011357	11357	APPLIED INDUSTRIAL TECH	03-0000-1700		43.30
12/22/1998	011358	11358	BELL SOUTH	03-0007-6140	326.20	
12/22/1998	011358	11358	BELL SOUTH	03-0008-6140	48.47	
12/22/1998	011358	11358	BELL SOUTH	03-0000-1700		374.67
12/22/1998	011359	11359	C. C. LYNCH & ASSOCIATES, INC.	03-0008-6902	832.20	
12/22/1998	011359	11359	C. C. LYNCH & ASSOCIATES, INC.	03-0000-1700		832.20
12/22/1998	011360	11360	CHEMSEARCH	03-0007-6221	6.85	
12/22/1998	011360	11360	CHEMSEARCH	03-0000-1700		6.85
12/22/1998	011361	11361	CITY OF CYNTHIANA	03-0007-6192	53,985.00	
12/22/1998	011361	11361	CITY OF CYNTHIANA	03-0000-1700		53,985.00
12/22/1998	011362	11362	CITY OF CYNTHIANA	03-0000-3420	9,700.00	
12/22/1998	011362	11362	CITY OF CYNTHIANA	03-0000-1700		9,700.00
12/22/1998	011363	11363	COLUMBIA GAS CO.	03-0007-6187	1,913.97	
12/22/1998	011363	11363	COLUMBIA GAS CO.	03-0008-6187	235.47	
12/22/1998	011363	11363	COLUMBIA GAS CO.	03-0000-1700		2,149.44
12/22/1998	011364	11364	COOPER WHOLESAL	03-0007-6221	33.41	
12/22/1998	011364	11364	COOPER WHOLESAL	03-0000-1700		33.41
12/22/1998	011365	11365	COUCH, RANDY	03-0000-3100	50.00	
12/22/1998	011365	11365	COUCH, RANDY	03-0007-6209	0.50	

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12/22/1998	011365	11365	COUCH, RANDY	03-0000-1700		50.50
12/22/1998	011366	11366	CYNTHIANA TIRE SERVICE	03-0007-6221	9.50	
12/22/1998	011366	11366	CYNTHIANA TIRE SERVICE	03-0000-1700		9.50
12/22/1998	011367	11367	FARRIS, ANITA	03-0000-4701	50.00	
12/22/1998	011367	11367	FARRIS, ANITA	03-0000-1700		50.00
12/22/1998	011368	11368	FISHER-SCIENTIFIC	03-0008-6902	361.85	
12/22/1998	011368	11368	FISHER-SCIENTIFIC	03-0000-1700		361.85
12/22/1998	011369	11369	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	104.00	
12/22/1998	011369	11369	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,744.00	
12/22/1998	011369	11369	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		1,848.00
12/22/1998	011370	11370	FRY, MARG	03-0000-3100	50.00	
12/22/1998	011370	11370	FRY, MARG	03-0007-6209	2.82	
12/22/1998	011370	11370	FRY, MARG	03-0000-1700		52.82
12/22/1998	011371	11371	GOLDEN HEATING & AIR CONDITION	03-0007-6221	40.00	
12/22/1998	011371	11371	GOLDEN HEATING & AIR CONDITION	03-0000-1700		40.00
12/22/1998	011372	11372	HARRISON MACHINE SHOP	03-0007-6221	199.33	
12/22/1998	011372	11372	HARRISON MACHINE SHOP	03-0000-1700		199.33
12/22/1998	011373	11373	HUGHES, RITA	03-0000-3100	50.00	
12/22/1998	011373	11373	HUGHES, RITA	03-0007-6209	0.14	
12/22/1998	011373	11373	HUGHES, RITA	03-0000-1700		50.14
12/22/1998	011374	11374	HUNT, CRYSTAL	03-0000-3100	50.00	
12/22/1998	011374	11374	HUNT, CRYSTAL	03-0007-6209	0.54	
12/22/1998	011374	11374	HUNT, CRYSTAL	03-0000-1700		50.54
12/22/1998	011375	11375	KENTUCKY UTILITIES	03-0007-6185	3,814.30	
12/22/1998	011375	11375	KENTUCKY UTILITIES	03-0008-6185	2,986.30	
12/22/1998	011375	11375	KENTUCKY UTILITIES	03-0000-1700		6,800.60
12/22/1998	011376	11376	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6190	538.55	
12/22/1998	011376	11376	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		538.55
12/22/1998	011377	11377	MCMASTER-CARR SUPPLY CO.	03-0008-6190	84.02	
12/22/1998	011377	11377	MCMASTER-CARR SUPPLY CO.	03-0000-1700		84.02
12/22/1998	011378	11378	MIDDLETON OFFICE SUPPLY	03-0007-6220	369.75	
12/22/1998	011378	11378	MIDDLETON OFFICE SUPPLY	03-0000-1700		369.75
12/22/1998	011379	11379	NORTHFIELD OIL CO.	03-0007-6175	73.95	
12/22/1998	011379	11379	NORTHFIELD OIL CO.	03-0008-6175	89.08	

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12/22/1998	011379	11379	NORTHFIELD OIL CO.	03-0000-1700		163.03
12/22/1998	011380	11380	P. B. & S. CHEMICAL COMPANY	03-0007-6189	555.80	
12/22/1998	011380	11380	P. B. & S. CHEMICAL COMPANY	03-0008-6189	553.50	
12/22/1998	011380	11380	P. B. & S. CHEMICAL COMPANY	03-0000-1700		1,109.30
12/22/1998	011381	11381	POINDEXTER LUMBER COMPANY	03-0007-6221	159.10	
12/22/1998	011381	11381	POINDEXTER LUMBER COMPANY	03-0000-1700		159.10
12/22/1998	011382	11382	RAMDON MYERS INC	03-0007-6221	1,263.00	
12/22/1998	011382	11382	RAMDON MYERS INC	03-0000-1700		1,263.00
12/22/1998	011383	11383	SELIG CHEMICAL INDUSTRIES	03-0007-6221	513.66	
12/22/1998	011383	11383	SELIG CHEMICAL INDUSTRIES	03-0000-1700		513.66
12/22/1998	011384	11384	SMITH, RITA	03-0000-3100	50.00	
12/22/1998	011384	11384	SMITH, RITA	03-0007-6209	1.38	
12/22/1998	011384	11384	SMITH, RITA	03-0000-1700		51.38
12/22/1998	011385	11385	STANDARD LIFE INSURANCE	03-0007-6131	43.20	
12/22/1998	011385	11385	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
12/22/1998	011385	11385	STANDARD LIFE INSURANCE	03-0000-1700		75.60
12/22/1998	011386	11386	SWIM, JOYCE C.	03-0000-3100	50.00	
12/22/1998	011386	11386	SWIM, JOYCE C.	03-0007-6209	3.32	
12/22/1998	011386	11386	SWIM, JOYCE C.	03-0000-1700		53.32
12/22/1998	011387	11387	UNITED HEALTH CARE	03-0007-6131	2,220.63	
12/22/1998	011387	11387	UNITED HEALTH CARE	03-0008-6131	1,943.05	
12/22/1998	011387	11387	UNITED HEALTH CARE	03-0000-1700		4,163.68
12/22/1998	011388	11388	USA BLUEBOOK	03-0007-6221	1,032.83	
12/22/1998	011388	11388	USA BLUEBOOK	03-0008-6190	1,088.64	
12/22/1998	011388	11388	USA BLUEBOOK	03-0000-1700		2,121.47
12/22/1998	011389	11389	WARMOUTH, TIMMY	03-0000-3100	50.00	
12/22/1998	011389	11389	WARMOUTH, TIMMY	03-0007-6209	0.54	
12/22/1998	011389	11389	WARMOUTH, TIMMY	03-0000-1700		50.54
12/22/1998	011390	11390	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
12/22/1998	011390	11390	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
12/22/1998	011391	11391	WEATHERS, TONY	03-0000-3100	50.00	
12/22/1998	011391	11391	WEATHERS, TONY	03-0007-6209	0.94	
12/22/1998	011391	11391	WEATHERS, TONY	03-0000-1700		50.94
12/30/1998	011393	11393	BROCK, RICHARD	03-0000-3100	50.00	
12/30/1998	011393	11393	BROCK, RICHARD	03-0007-6209	0.62	

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12/30/1998	011393	11393	BROCK, RICHARD	03-0000-1700		50.62
12/30/1998	011394	11394	BUSSELL, MARY	03-0000-3100	50.00	
12/30/1998	011394	11394	BUSSELL, MARY	03-0007-6209	2.12	
12/30/1998	011394	11394	BUSSELL, MARY	03-0000-1700		52.12
12/30/1998	011395	11395	D J'S AUTO	03-0000-3100	50.00	
12/30/1998	011395	11395	D J'S AUTO	03-0007-6209	2.21	
12/30/1998	011395	11395	D J'S AUTO	03-0000-1700		52.21
12/30/1998	011396	11396	FEEBACK, RICKIE	03-0000-3100	50.00	
12/30/1998	011396	11396	FEEBACK, RICKIE	03-0007-6209	0.24	
12/30/1998	011396	11396	FEEBACK, RICKIE	03-0000-1700		50.24
12/30/1998	011397	11397	GAUNCE, THOMAS R	03-0000-3100	50.00	
12/30/1998	011397	11397	GAUNCE, THOMAS R	03-0007-6209	8.28	
12/30/1998	011397	11397	GAUNCE, THOMAS R	03-0000-1700		58.28
12/30/1998	011398	11398	KERR, CHARLOTTE	03-0000-3100	50.00	
12/30/1998	011398	11398	KERR, CHARLOTTE	03-0007-6209	1.11	
12/30/1998	011398	11398	KERR, CHARLOTTE	03-0000-1700		51.11
12/30/1998	011399	11399	KISKADEN, DAVID	03-0000-3100	50.00	
12/30/1998	011399	11399	KISKADEN, DAVID	03-0007-6209	0.34	
12/30/1998	011399	11399	KISKADEN, DAVID	03-0000-1700		50.34
12/30/1998	011400	11400	POSEY, MARK	03-0000-3100	50.00	
12/30/1998	011400	11400	POSEY, MARK	03-0007-6209	1.86	
12/30/1998	011400	11400	POSEY, MARK	03-0000-1700		51.86
12/30/1998	011401	11401	SPICER, TOM	03-0000-3100	50.00	
12/30/1998	011401	11401	SPICER, TOM	03-0007-6209	8.76	
12/30/1998	011401	11401	SPICER, TOM	03-0000-1700		58.76
12/30/1998	011402	11402	WHITEHEAD, TAMMY	03-0000-3100	50.00	
12/30/1998	011402	11402	WHITEHEAD, TAMMY	03-0007-6209	2.78	
12/30/1998	011402	11402	WHITEHEAD, TAMMY	03-0000-1700		52.78
12/30/1998	011403	11403	WIGGINS, LORA	03-0000-3100	50.00	
12/30/1998	011403	11403	WIGGINS, LORA	03-0007-6209	2.70	
12/30/1998	011403	11403	WIGGINS, LORA	03-0000-1700		52.70
12/30/1998	011404	11404	WILLIS, DUSTIN	03-0000-3100	50.00	
12/30/1998	011404	11404	WILLIS, DUSTIN	03-0007-6209	2.58	
12/30/1998	011404	11404	WILLIS, DUSTIN	03-0000-1700		52.58
12/30/1998	011405	11405	YOUNG, DAVID	03-0000-3100	50.00	
12/30/1998	011405	11405	YOUNG, DAVID	03-0007-6209	1.06	

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12/30/1998	011405	11405	YOUNG, DAVID	03-0000-1700		51.06
12/30/1998	011406	11406	ZIEGLER, STEVE	03-0000-3100	50.00	
12/30/1998	011406	11406	ZIEGLER, STEVE	03-0007-6209	0.30	
12/30/1998	011406	11406	ZIEGLER, STEVE	03-0000-1700	50.30	
Total Fund					169,519.02	169,519.02
General Ledger Accounts					40,163.01	169,519.02
Revenue Accounts					2,120.64	
Expense Accounts					127,235.37	

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Date	J.E. Number	Description	Account Number	Debit Amount	Credit Amount
01/04/1999	DAILY	1/4/99 DEPOSIT	03-0000-1700	600.00	
01/04/1999	DAILY	1/4/99 DEPOSIT	03-0000-1700	50.00	
01/04/1999	DAILY	1/4/99 DEPOSIT	03-0000-1700		50.00
01/04/1999	DAILY	KENDRA-NEWBY	03-0000-3100	10,399.30	
01/04/1999	DAILY	SEWER	03-0000-4700		2,311.13
01/04/1999	DAILY	WATER	03-0000-4701		4,754.48
01/04/1999	DAILY	SANITATION	03-0000-4712		3,122.88
01/04/1999	DAILY	SALES TAX	03-0000-4714		67.18
01/04/1999	DAILY	UTILITY TAX	03-0000-4716		143.63
01/04/1999	DAILY	M-L-NORTHGUTT	03-0000-4717		300.00
01/04/1999	DAILY	M-E-NORTHGUTT	03-0000-4717		300.00
01/05/1999	DAILY	1/5/99 DEPOSIT	03-0000-1700	50.00	
01/05/1999	DAILY	CYNTHIA WHITE	03-0000-1700	7,101.71	
01/05/1999	DAILY	SEWER	03-0000-4700		50.00
01/05/1999	DAILY	WATER	03-0000-4701		1,666.86
01/05/1999	DAILY	SANITATION	03-0000-4712		2,981.08
01/05/1999	DAILY	SALES TAX	03-0000-4714		2,329.24
01/05/1999	DAILY	UTILITY TAX	03-0000-4716		32.65
01/05/1999	DAILY	SUPER NOW-12/98	03-0000-1300	430.18	
01/06/1999	DAILY	SUPER NOW-12/98	03-0000-1303	1,065.92	
01/06/1999	DAILY	SUPER NOW-12/98	03-0000-1305	1,755.88	
01/06/1999	DAILY	1/6/99 DEPOSIT	03-0000-1700	9,730.26	
01/06/1999	DAILY	SUPER NOW-12/98	03-0000-1700	224.13	
01/06/1999	DAILY	SEWER	03-0000-4700		2,394.13
01/06/1999	DAILY	WATER	03-0000-4701		4,092.03
01/06/1999	DAILY	SANITATION	03-0000-4712		224.13
01/06/1999	DAILY	SALES TAX	03-0000-4714		1,755.88
01/06/1999	DAILY	UTILITY TAX	03-0000-4716		430.18
01/06/1999	DAILY	1/6/99 DEPOSIT	03-0000-4704		1,065.92
01/06/1999	DAILY	SUPER NOW-12/98	03-0000-4704		3,038.89
01/06/1999	DAILY	SANITATION	03-0000-4712		84.33
01/06/1999	DAILY	SALES TAX	03-0000-4714		120.88
01/06/1999	DAILY	UTILITY TAX	03-0000-4716		
01/07/1999	DAILY	1/7/99 DEPOSIT	03-0000-1700	7,401.78	
01/07/1999	DAILY	1/7/99 DEPOSIT	03-0000-1700	100.00	
01/07/1999	DAILY	VICKIE L HILL	03-0000-3100		50.00
01/07/1999	DAILY	DONALD-HOLLAND	03-0000-3100		50.00
01/07/1999	DAILY	SEWER	03-0000-4700		1,710.23
01/07/1999	DAILY	WATER	03-0000-4701		3,460.83
01/07/1999	DAILY	SANITATION	03-0000-4712		2,062.36
01/07/1999	DAILY	SALES TAX	03-0000-4714		56.32
01/07/1999	DAILY	UTILITY TAX	03-0000-4716		102.04
01/08/1999	DAILY	1/8/99 DEPOSIT	03-0000-1700	6,977.70	
01/08/1999	DAILY	1/8/99 DEPOSIT	03-0000-1700	100.00	
01/08/1999	DAILY	RICHARD T COX	03-0000-3100		50.00
01/08/1999	DAILY	JEFF & BRENDA COLE	03-0000-3100		50.00
01/08/1999	DAILY	SEWER	03-0000-4700		1,850.55
01/08/1999	DAILY	WATER	03-0000-4701		3,134.34

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01/08/1999	DAILY	SANITATION	03-0000-4712		1,846.52
01/08/1999	DAILY	SALES TAX	03-0000-4714		52.38
01/08/1999	DAILY	UTILITY TAX	03-0000-4716		93.91
01/11/1999	DAILY	1/11/99 DEPOSIT	03-0000-1700	27,520.56	
01/11/1999	DAILY	1/11/99 DEPOSIT	03-0000-1700	100.00	
01/11/1999	DAILY	1/11/99 DEPOSIT	03-0000-1700	98.00	
01/11/1999	DAILY	DOROTHY-JO MASTIN	03-0000-3100		50.00
01/11/1999	DAILY	CHRISTY & JASON WILSON	03-0000-3100		50.00
01/11/1999	DAILY	SEWER	03-0000-4700		8,116.31
01/11/1999	DAILY	WATER	03-0000-4701		13,505.82
01/11/1999	DAILY	SANITATION	03-0000-4712		4,725.68
01/11/1999	DAILY	SALES TAX	03-0000-4714		764.55
01/11/1999	DAILY	UTILITY TAX	03-0000-4716		408.20
01/11/1999	DAILY	M L NORTHCUTT	03-0000-4717		98.00
01/12/1999	DAILY	1/12/99 DEPOSIT	03-0000-1700	3,852.00	
01/12/1999	DAILY	1/12/99 DEPOSIT	03-0000-1700	300.00	
01/12/1999	DAILY	1/12/99 DEPOSIT	03-0000-1700	709.30	
01/12/1999	DAILY	1/12/99 DEPOSIT	03-0000-1700	32,729.91	
01/12/1999	DAILY	1/12/99-CORRECTING-ENTRY	03-0000-4701	143.55	
01/12/1999	DAILY	SEWER	03-0000-4700		1,446.72
01/12/1999	DAILY	WATER	03-0000-4701		30,104.84
01/12/1999	DAILY	ARK-DIVIDEND-(96)	03-0000-4706		3,852.00
01/12/1999	DAILY	BUNDY TUBING	03-0000-4709		709.30
01/12/1999	DAILY	SANITATION	03-0000-4712		1,058.11
01/12/1999	DAILY	1/12/99-CORRECTING-ENTRY	03-0000-4712		143.55
01/12/1999	DAILY	SALES TAX	03-0000-4714		62.17
01/12/1999	DAILY	UTILITY TAX	03-0000-4716		58.07
01/12/1999	DAILY	MARTIN-S	03-0000-4717		300.00
01/13/1999	DAILY	1/13/99 DEPOSIT	03-0000-1700	5,150.04	
01/13/1999	DAILY	SEWER	03-0000-4700		1,692.17
01/13/1999	DAILY	WATER	03-0000-4701		1,966.67
01/13/1999	DAILY	SANITATION	03-0000-4712		1,398.25
01/13/1999	DAILY	SALES TAX	03-0000-4714		25.63
01/13/1999	DAILY	UTILITY TAX	03-0000-4716		67.32
01/14/1999	DAILY	1/14/99 DEPOSIT	03-0000-1700	10,479.42	
01/14/1999	DAILY	1/14/99 DEPOSIT	03-0000-1700	300.00	
01/14/1999	DAILY	1/14/99 DEPOSIT	03-0000-1700	446.05	
01/14/1999	DAILY	1/14/99 DEPOSIT	03-0000-1700	1,601.07	
01/14/1999	DAILY	SEWER	03-0000-4700		3,994.51
01/14/1999	DAILY	WATER	03-0000-4701		5,410.21
01/14/1999	DAILY	CONCEPT PACKAGING	03-0000-4709		446.05
01/14/1999	DAILY	CITY OF CYNTHIANA	03-0000-4709		861.70
01/14/1999	DAILY	SANITATION	03-0000-4712		397.68
01/14/1999	DAILY	SALES TAX	03-0000-4714		513.31
01/14/1999	DAILY	UTILITY TAX	03-0000-4716		163.71
01/14/1999	DAILY	CITY OF CYNTHIANA	03-0000-4717		300.00
01/15/1999	DAILY	1/15/99 DEPOSIT	03-0000-1700	5,950.20	

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01/15/1999	DAILY	1/15/99 DEPOSIT	03-0000-1700	670.70	
01/15/1999	DAILY	SEWER	03-0000-4700		2,095.67
01/15/1999	DAILY	WATER	03-0000-4701		2,924.46
01/15/1999	DAILY	GREDE	03-0000-4709		670.70
01/15/1999	DAILY	SANITATION	03-0000-4712		831.46
01/15/1999	DAILY	SALES TAX	03-0000-4714		17.16
01/15/1999	DAILY	UTILITY TAX	03-0000-4716		81.45
01/19/1999	DAILY	1/19/99 DEPOSIT	03-0000-1700	21,736.80	
01/19/1999	DAILY	1/19/99 DEPOSIT	03-0000-1700	50.00	
01/19/1999	DAILY	1/19/99 DEPOSIT	03-0000-1700	374.00	
01/19/1999	DAILY	AMY TUCKER	03-0000-3100		50.00
01/19/1999	DAILY	SEWER	03-0000-4700		6,580.49
01/19/1999	DAILY	WATER	03-0000-4701		10,149.51
01/19/1999	DAILY	SANITATION	03-0000-4712		4,115.61
01/19/1999	DAILY	SALES TAX	03-0000-4714		578.56
01/19/1999	DAILY	UTILITY TAX	03-0000-4716		312.63
01/19/1999	DAILY	MARTIN'S	03-0000-4717		374.00
01/20/1999	DAILY	1/20/99 DEPOSIT	03-0000-1700	3,945.45	
01/20/1999	DAILY	1/20/99 DEPOSIT	03-0000-1700	370.00	
01/20/1999	DAILY	SEWER	03-0000-4700		1,086.51
01/20/1999	DAILY	WATER	03-0000-4701		1,794.46
01/20/1999	DAILY	DONALD GROSE CONSTRUCTION	03-0000-4710		60.00
01/20/1999	DAILY	DONALD GROSE CONSTRUCTION	03-0000-4711		310.00
01/20/1999	DAILY	SANITATION	03-0000-4712		960.84
01/20/1999	DAILY	SALES TAX	03-0000-4714		48.59
01/20/1999	DAILY	UTILITY TAX	03-0000-4716		55.05
01/21/1999	DAILY	1/21/99 DEPOSIT	03-0000-1700	1,965.36	
01/21/1999	DAILY	1/21/99 DEPOSIT	03-0000-1700	100.00	
01/21/1999	DAILY	1/21/99 DEPOSIT	03-0000-1700	471.90	
01/21/1999	DAILY	DAVID PALMER	03-0000-3100		50.00
01/21/1999	DAILY	NORMA JACKSON	03-0000-3100		50.00
01/21/1999	DAILY	SEWER	03-0000-4700		602.86
01/21/1999	DAILY	WATER	03-0000-4701		861.00
01/21/1999	DAILY	3 M CO.	03-0000-4709		471.90
01/21/1999	DAILY	SANITATION	03-0000-4712		441.89
01/21/1999	DAILY	SALES TAX	03-0000-4714		33.42
01/21/1999	DAILY	UTILITY TAX	03-0000-4716		26.19
01/22/1999	DAILY	1/22/99 DEPOSIT	03-0000-1700	1,241.03	
01/22/1999	DAILY	SEWER	03-0000-4700		331.78
01/22/1999	DAILY	WATER	03-0000-4701		565.37
01/22/1999	DAILY	SANITATION	03-0000-4712		317.18
01/22/1999	DAILY	SALES TAX	03-0000-4714		7.79
01/22/1999	DAILY	UTILITY TAX	03-0000-4716		17.91
01/25/1999	DAILY	1/25/99 DEPOSIT	03-0000-1700	1,636.24	
01/25/1999	DAILY	1/25/99 DEPOSIT	03-0000-1700	150.00	
01/25/1999	DAILY	CYNTHIA TOWNSEND	03-0000-3100		50.00
01/25/1999	DAILY	MARK SHELTON	03-0000-3100		50.00
01/25/1999	DAILY	RANDY & TERESA CASWELL	03-0000-3100		50.00

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---Date---	JE Number	-----Description-----	---Account Number---	Debit Amount	Credit Amount
01/25/1999	DAILY	SEWER	03-0000-4700		370.41
01/25/1999	DAILY	WATER	03-0000-4701		922.33
01/25/1999	DAILY	SANITATION	03-0000-4712		300.00
01/25/1999	DAILY	SALES-TAX	03-0000-4714		23.45
01/25/1999	DAILY	UTILITY TAX	03-0000-4716		20.05
01/26/1999	DAILY	1/26/99 DEPOSIT	03-0000-1700	534.21	
01/26/1999	DAILY	SEWER	03-0000-4700		117.27
01/26/1999	DAILY	WATER RECEIPTS	03-0000-4701		302.90
01/26/1999	DAILY	SANITATION	03-0000-4712		104.99
01/26/1999	DAILY	SALES-TAX	03-0000-4714		3.31
01/26/1999	DAILY	UTILITY TAX	03-0000-4716		5.74
01/27/1999	DAILY	1/27/99 DEPOSIT	03-0000-1303	53,887.00	
01/27/1999	DAILY	DEPOSIT	03-0000-1305	9,700.00	
01/27/1999	DAILY	1/27/99 DEPOSIT	03-0000-1700	136.20	
01/27/1999	DAILY	DEPOSIT	03-0000-1700	15.88	
01/27/1999	DAILY	1/27/99 DEPOSIT	03-0000-2353		53,887.00
01/27/1999	DAILY	SEWER	03-0000-3420		9,700.00
01/27/1999	DAILY	WATER	03-0000-4701		25.60
01/27/1999	DAILY	A/REC-WESLEY HERRINGTON	03-0000-4701		69.28
01/27/1999	DAILY	SANITATION	03-0000-4712		15.88
01/27/1999	DAILY	UTILITY TAX	03-0000-4716		40.00
01/28/1999	DAILY	1/28/99 DEPOSIT	03-0000-1700	527.05	
01/28/1999	DAILY	DEPOSIT	03-0000-1700	50.00	
01/28/1999	DAILY	1/28/99 DEPOSIT	03-0000-4700	181.19	
01/28/1999	DAILY	THELMA STEVENS	03-0000-3100		50.00
01/28/1999	DAILY	SEWER	03-0000-4700		26.53
01/28/1999	DAILY	WATER	03-0000-4701		108.28
01/28/1999	DAILY	TRINITY FITTING & FLANGE	03-0000-4709		527.05
01/28/1999	DAILY	SANITATION	03-0000-4712		45.00
01/28/1999	DAILY	UTILITY TAX	03-0000-4716		1.38
01/29/1999	DAILY	1/29/99 DEPOSIT	03-0000-1700	26.78	
01/29/1999	DAILY	DEPOSIT	03-0000-1700	50.00	
01/29/1999	DAILY	1/29/99 DEPOSIT	03-0000-4700	228.25	
01/29/1999	DAILY	JAMIE GUENSENBERRY	03-0000-1700	159.69	
01/29/1999	DAILY	SEWER	03-0000-3100		50.00
01/29/1999	DAILY	WATER	03-0000-4700		55.34
01/29/1999	DAILY	A/REC-PAM & HARLAN FRAYMAN	03-0000-4701		62.55
01/29/1999	DAILY	BARREL-WATER	03-0000-4701		26.78
01/29/1999	DAILY	SANITATION	03-0000-4702		228.25
01/29/1999	DAILY	SALES TAX	03-0000-4712		31.27
01/29/1999	DAILY	UTILITY TAX	03-0000-4714		7.46
01/29/1999	DAILY	UTILITY TAX	03-0000-4716		3.07
Total Fund				233,574.69	233,574.69
General Ledger Accounts				233,431.14	64,387.00

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		Revenue Accounts		143:55	169:187:69

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01/22/1999	000609	609	QUEST-ENGINEERS, INC.	03-0008-6910	8,728.00	
01/22/1999	000609	609	QUEST ENGINEERS, INC.	03-0000-1300		8,728.00
12/29/1998	011392	11392	KEN'S-NEW-MARKET	03-0007-6188	20.49	
12/29/1998	011392	11392	KEN'S NEW MARKET	03-0000-1700		20.49
12/30/1998	011407	11407	US-POSTMASTER	03-0007-6188	457.20	
12/30/1998	011407	11407	US POSTMASTER	03-0000-1700		457.20
01/08/1999	011408	11408	CITY OF CYNTHIANA	03-0000-2176	1,025.08	
01/08/1999	011408	11408	CITY OF CYNTHIANA	03-0000-2900	1,752.52	
01/08/1999	011408	11408	CITY OF CYNTHIANA	03-0000-1700		2,777.60
01/08/1999	011409	11409	KENTUCKY STATE TREASURER	03-0000-2300	538.20	
01/08/1999	011409	11409	KENTUCKY STATE TREASURER	03-0000-1700		538.20
01/08/1999	011410	11410	PAYROLL ACCOUNT	03-0000-2100	8,754.01	
01/08/1999	011410	11410	PAYROLL ACCOUNT	03-0000-1700		8,754.01
01/06/1999	011411	11411	US POSTMASTER	03-0007-6188	85.00	
01/06/1999	011411	11411	US POSTMASTER	03-0000-1700		85.00
01/08/1999	011412	11412	BRINEGAR, EVELYN	03-0000-3100	50.00	
01/08/1999	011412	11412	BRINEGAR, EVELYN	03-0007-6209	1.38	
01/08/1999	011412	11412	BRINEGAR, EVELYN	03-0000-1700		51.38
01/11/1999	011413	11413	KENTUCKY STATE TREASURER	03-0000-2320	3,002.59	
01/11/1999	011413	11413	KENTUCKY STATE TREASURER	03-0000-1700		3,002.59
01/12/1999	011414	11414	A-ACTION PEST CONTROL	03-0007-6221	25.00	
01/12/1999	011414	11414	A-ACTION PEST CONTROL	03-0000-1700		25.00
01/12/1999	011415	11415	APPLIED INDUSTRIAL TECH	03-0008-6190	434.97	
01/12/1999	011415	11415	APPLIED INDUSTRIAL TECH	03-0000-1700		434.97
01/12/1999	011416	11416	ARCH PAGING	03-0007-6177	114.10	
01/12/1999	011416	11416	ARCH PAGING	03-0008-6177	97.82	
01/12/1999	011416	11416	ARCH PAGING	03-0000-1700		211.92
01/12/1999	011417	11417	ATKINSON'S-GREENHOUSE	03-0007-6221	37.50	
01/12/1999	011417	11417	ATKINSON'S GREENHOUSE	03-0000-1700		37.50
01/12/1999	011418	11418	C-I. THORNBURN-COMPANY	03-8887-6221	45.84	
01/12/1999	011418	11418	C-I. THORNBURN COMPANY	03-0000-1700		45.84
01/12/1999	011419	11419	CINTAS-CORPORATION #312	03-0007-6241	344.28	
01/12/1999	011419	11419	CINTAS CORPORATION #312	03-0000-1700		344.28
01/12/1999	011420	11420	CITY OF CYNTHIANA	03-0007-6184	27,430.46	

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01/12/1999	011420	11420	CITY OF CYNTHIANA	03-0000-1700		27,430.46
01/12/1999	011421	11421	ENGLAND & HENSLEY	03-0007-6198	2,000.00	
01/12/1999	011421	11421	ENGLAND & HENSLEY	03-0000-1700		2,000.00
01/12/1999	011422	11422	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	146.00	
01/12/1999	011422	11422	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	336.00	482.00
01/12/1999	011422	11422	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		
01/12/1999	011423	11423	GENERAL CHEMICAL CORP.	03-0007-6189	1,423.24	
01/12/1999	011423	11423	GENERAL CHEMICAL CORP.	03-0000-1700		1,423.24
01/12/1999	011424	11424	GOLDEN HEATING & AIR CONDITION	03-0008-6136	40.00	
01/12/1999	011424	11424	GOLDEN HEATING & AIR CONDITION	03-0000-1700		40.00
01/12/1999	011425	11425	GOODYEAR TIRE CENTER	03-0008-6190	248.50	
01/12/1999	011425	11425	GOODYEAR TIRE CENTER	03-0000-1700		248.50
01/12/1999	011426	11426	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,857.15	
01/12/1999	011426	11426	HARRISON CO BOARD OF EDUCATION	03-0000-1700		1,857.15
01/12/1999	011427	11427	HARRISON CO LUMBER CO.	03-0007-6221	25.00	
01/12/1999	011427	11427	HARRISON CO LUMBER CO.	03-0000-1700		25.00
01/12/1999	011428	11428	HARRISON COUNTY CONCRETE	03-0007-6221	87.86	
01/12/1999	011428	11428	HARRISON COUNTY CONCRETE	03-0000-1700		87.86
01/12/1999	011429	11429	HARRISON MACHINE SHOP	03-0008-6136	10.00	
01/12/1999	011429	11429	HARRISON MACHINE SHOP	03-0000-1700		10.00
01/12/1999	011430	11430	HARRISON RECC	03-0007-6185	315.10	
01/12/1999	011430	11430	HARRISON RECC	03-0008-6185	334.27	
01/12/1999	011430	11430	HARRISON RECC	03-0000-1700		649.37
01/12/1999	011431	11431	HUBBARD WILLIAM	03-0007-6220	27.54	
01/12/1999	011431	11431	HUBBARD WILLIAM	03-0000-1700		27.54
01/12/1999	011432	11432	HVC, INC.	03-0008-6189	974.08	
01/12/1999	011432	11432	HVC, INC.	03-0000-1700		974.08
01/12/1999	011433	11433	KENTUCKY LIGHTING & SUPPLY CO.	03-0007-6221	37.54	
01/12/1999	011433	11433	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6190	21.92	
01/12/1999	011433	11433	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		59.46
01/12/1999	011434	11434	KENTUCKY UTILITIES	03-0007-6185	10.68	
01/12/1999	011434	11434	KENTUCKY UTILITIES	03-0008-6185	196.04	
01/12/1999	011434	11434	KENTUCKY UTILITIES	03-0000-1700		206.72
01/12/1999	011435	11435	KONA PRODUCTS	03-0008-6189	328.50	

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01/12/1999	011435	11435	KONA-PRODUCTS	03-0000-1700		328.50
01/12/1999	011436	11436	KY MOTOR SERVICE	03-0007-6221	15.74	
01/12/1999	011436	11436	KY-MOTOR-SERVICE	03-0000-1700		15.74
01/12/1999	011437	11437	LEXINGTON HERALD LEADER CO.	03-0007-6221	111.02	
01/12/1999	011437	11437	LEXINGTON HERALD-LEADER CO.	03-0000-1700		111.02
01/12/1999	011438	11438	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6135	750.00	
01/12/1999	011438	11438	LEXINGTON-INDUSTRIAL-CO.-INC.	03-0000-1700		750.00
01/12/1999	011439	11439	MAJOR PLUMBING SUPPLY	03-0008-6190	6.95	
01/12/1999	011439	11439	MAJOR-PLUMBING-SUPPLY	03-0000-1700		6.95
01/12/1999	011440	11440	MIDDLETON OFFICE SUPPLY	03-0008-6220	10.40	
01/12/1999	011440	11440	MIDDLETON-OFFICE-SUPPLY	03-0000-1700		10.40
01/12/1999	011441	11441	NASH'S PRO HARDWARE	03-0007-6221	96.95	
01/12/1999	011441	11441	NASH'S-PRO-HARDWARE	03-0000-1700		96.95
01/12/1999	011442	11442	OLD WEST	03-0007-6220	257.81	
01/12/1999	011442	11442	OLD-WEST	03-0000-1700		257.81
01/12/1999	011443	11443	P. B. & S. CHEMICAL COMPANY	03-0007-6189	340.00	
01/12/1999	011443	11443	P. B. & S. CHEMICAL COMPANY	03-0008-6189	285.00	
01/12/1999	011443	11443	P. B. & S. CHEMICAL COMPANY	03-0000-1700		625.00
01/12/1999	011444	11444	PREMIER-PRODUCTS	03-0008-6189	75.75	
01/12/1999	011444	11444	PREMIER-PRODUCTS	03-0000-1700		75.75
01/12/1999	011445	11445	RAWDON-MYERS-INC	03-0007-6221	405.00	
01/12/1999	011445	11445	RAWDON MYERS INC	03-0000-1700		405.00
01/12/1999	011446	11446	RBC-SERVICES	03-0008-6135	3,384.27	
01/12/1999	011446	11446	RBC SERVICES	03-0000-1700		3,384.27
01/12/1999	011447	11447	RUMPKE	03-0008-6137	2,240.00	
01/12/1999	011447	11447	RUMPKE	03-0000-1700		2,240.00
01/12/1999	011448	11448	SMITH-INSURORS, INC.	03-0007-6133	1,098.00	
01/12/1999	011448	11448	SMITH INSURORS, INC.	03-0008-6133	1,233.75	
01/12/1999	011448	11448	SMITH INSURORS, INC.	03-0000-1700		2,331.75
01/12/1999	011449	11449	SOUTHERN STATES	03-0008-6241	239.03	
01/12/1999	011449	11449	SOUTHERN STATES	03-0000-1700		239.03
01/12/1999	011450	11450	VANHOOK HARDWARE	03-0007-6221	37.93	
01/12/1999	011450	11450	VANHOOK HARDWARE	03-0008-6190	200.54	

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01/12/1999	011450	11450	VANHOOK-HARDWARE	03-0000-1700		238.47
01/12/1999	011451	11451	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	5,079.24	
01/12/1999	011451	11451	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		5,079.24
01/12/1999	011452	11452	WAL-MART STORE #591	03-0007-6221	10.09	
01/12/1999	011452	11452	WAL-MART STORE #591	03-0000-1700		10.09
01/12/1999	011453	11453	WESCO DISTRIBUTION, INC	03-0008-6190	171.80	
01/12/1999	011453	11453	WESCO DISTRIBUTION, INC	03-0000-1700		171.80
01/12/1999	011454	11454	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	2.78	
01/12/1999	011454	11454	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	18.77	
01/12/1999	011454	11454	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		21.55
01/15/1999	011455	11455	THOMPSON, MICHAEL	03-0000-4701	11.23	
01/15/1999	011455	11455	THOMPSON, MICHAEL	03-0000-1700		11.23
01/15/1999	011456	11456	DAY, ROSE	03-0000-4701	13.10	
01/15/1999	011456	11456	DAY, ROSE	03-0000-1700		13.10
01/15/1999	011457	11457	KENTUCKY-STATE-TREASURER	03-0000-2330	2,498.83	
01/15/1999	011457	11457	KENTUCKY STATE TREASURER	03-0000-1700		2,498.83
01/22/1999	011458	11458	CITY OF CYNTHIANA	03-0000-2176	1,057.30	
01/22/1999	011458	11458	CITY OF CYNTHIANA	03-0000-2900	1,700.64	
01/22/1999	011458	11458	CITY OF CYNTHIANA	03-0000-1700		2,757.94
01/22/1999	011459	11459	KENTUCKY STATE TREASURER	03-0000-2300	494.10	
01/22/1999	011459	11459	KENTUCKY STATE TREASURER	03-0000-1700		494.10
01/22/1999	011460	11460	PAYROLL ACCOUNT	03-0000-2100	8,459.41	
01/22/1999	011460	11460	PAYROLL ACCOUNT	03-0000-1700		8,459.41
01/21/1999	011461	11461	HILLARD, G A	03-0000-4701	9.53	
01/21/1999	011461	11461	HILLARD, G A	03-0000-1700		9.53
01/26/1999	011462	11462	ADENA CHEMICAL CO.	03-0008-6189	805.00	
01/26/1999	011462	11462	ADENA CHEMICAL CO.	03-0000-1700		805.00
01/26/1999	011463	11463	B.C.S. SUPPLY	03-0008-6190	116.40	
01/26/1999	011463	11463	B.C.S. SUPPLY	03-0000-1700		116.40
01/26/1999	011464	11464	BELL SOUTH	03-0007-6140	324.86	
01/26/1999	011464	11464	BELL SOUTH	03-0008-6140	63.99	
01/26/1999	011464	11464	BELL SOUTH	03-0000-1700		388.85
01/26/1999	011465	11465	BLANKENSHIP, PHILLIP	03-0000-3100	50.00	

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01/26/1999	011465	11465	BLANKENSHIP, PHILLIP	03-0007-6209	0.24	
01/26/1999	011465	11465	BLANKENSHIP, PHILLIP	03-0000-1700		50.24
01/26/1999	011466	11466	CHRISTMAS STORE	03-0000-3100	50.00	
01/26/1999	011466	11466	CHRISTMAS STORE	03-0007-6209	0.16	
01/26/1999	011466	11466	CHRISTMAS STORE	03-0000-1700		50.16
01/26/1999	011467	11467	CINTAS CORPORATION #312	03-0008-6241	168.00	
01/26/1999	011467	11467	CINTAS CORPORATION #312	03-0000-1700		168.00
01/26/1999	011468	11468	CITY ELECTRIC MOTOR CO.	03-0008-6136	241.83	
01/26/1999	011468	11468	CITY ELECTRIC MOTOR CO.	03-0000-1700		241.83
01/26/1999	011469	11469	CITY OF CYNTHIANA	03-0000-2310	1,202.27	
01/26/1999	011469	11469	CITY OF CYNTHIANA	03-0000-1700		1,202.27
01/26/1999	011470	11470	CITY OF CYNTHIANA	03-0007-6192	53,887.00	
01/26/1999	011470	11470	CITY OF CYNTHIANA	03-0000-1700		53,887.00
01/26/1999	011471	11471	CITY OF CYNTHIANA	03-0000-3420	9,700.00	
01/26/1999	011471	11471	CITY OF CYNTHIANA	03-0000-1700		9,700.00
01/26/1999	011472	11472	COLUMBIA GAS CO.	03-0007-6187	3,223.60	
01/26/1999	011472	11472	COLUMBIA GAS CO.	03-0008-6187	587.26	
01/26/1999	011472	11472	COLUMBIA-GAS CO.	03-0000-1700		3,810.86
01/26/1999	011473	11473	COMMONWEALTH LIFE INSURANCE CO	03-0000-2186	40.40	
01/26/1999	011473	11473	COMMONWEALTH LIFE-INSURANCE CO	03-0000-1700		40.40
01/26/1999	011474	11474	COOPER WHOLESAL	03-0007-6221	47.09	
01/26/1999	011474	11474	COOPER WHOLESAL	03-0008-6190	35.15	
01/26/1999	011474	11474	COOPER WHOLESAL	03-0000-1700		82.24
01/26/1999	011475	11475	DYER METER SERVICE	03-0007-6137	900.00	
01/26/1999	011475	11475	DYER METER SERVICE	03-0000-1700		900.00
01/26/1999	011476	11476	ENGLISH, WAYNE	03-0000-3100	50.00	
01/26/1999	011476	11476	ENGLISH, WAYNE	03-0007-6209	0.96	
01/26/1999	011476	11476	ENGLISH, WAYNE	03-0000-1700		50.96
01/26/1999	011477	11477	FISHER-SCIENTIFIC	03-0008-6902	242.33	
01/26/1999	011477	11477	FISHER-SCIENTIFIC	03-0000-1700		242.33
01/26/1999	011478	11478	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	352.00	
01/26/1999	011478	11478	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	314.50	
01/26/1999	011478	11478	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		666.50
01/26/1999	011479	11479	FRENCH, TESA S	03-0000-3100	50.00	

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---Date---	Reference	Check#	Vendor	Account Number	Debit Amount	Credit Amount
01/26/1999	011479	11479	FRENCH, TESA S	03-0007-6209	0.24	
01/26/1999	011479	11479	FRENCH, TESA S	03-0000-1700		50.24
01/26/1999	011480	11480	FRYMAN, HARMON	03-0000-3100	50.00	
01/26/1999	011480	11480	FRYMAN, HARMON	03-0007-6209	0.84	
01/26/1999	011480	11480	FRYMAN, HARMON	03-0000-1700		50.84
01/26/1999	011481	11481	FUGATE, JAMES E	03-0000-3100	50.00	
01/26/1999	011481	11481	FUGATE, JAMES E	03-0007-6209	0.27	
01/26/1999	011481	11481	FUGATE, JAMES E	03-0000-1700		50.27
01/26/1999	011482	11482	GENERAL CHEMICAL CORP.	03-0007-6189	1,440.57	
01/26/1999	011482	11482	GENERAL CHEMICAL CORP.	03-0000-1700		1,440.57
01/26/1999	011483	11483	GILES, MARY	03-0000-3100	50.00	
01/26/1999	011483	11483	GILES, MARY	03-0007-6209	0.07	
01/26/1999	011483	11483	GILES, MARY	03-0000-1700		50.07
01/26/1999	011484	11484	HARRISON CO- FISCAL COURT	03-0000-2388	400.78	
01/26/1999	011484	11484	HARRISON CO. FISCAL COURT	03-0000-1700		400.78
01/26/1999	011485	11485	HARRISON-MACHINE-SHOP	03-0007-6221	40.00	
01/26/1999	011485	11485	HARRISON MACHINE SHOP	03-0000-1700		40.00
01/26/1999	011486	11486	HUTCHINSON, WILLIAM	03-0000-3100	50.00	
01/26/1999	011486	11486	HUTCHINSON, WILLIAM	03-0007-6209	8.25	
01/26/1999	011486	11486	HUTCHINSON, WILLIAM	03-0000-1700		58.25
01/26/1999	011487	11487	KENTUCKY SERVICE CO. INC.	03-0007-6137	817.39	
01/26/1999	011487	11487	KENTUCKY SERVICE CO. INC.	03-0000-1700		817.39
01/26/1999	011488	11488	KENTUCKY UTILITIES	03-0007-6185	4,546.04	
01/26/1999	011488	11488	KENTUCKY UTILITIES	03-0000-6185	4,233.59	
01/26/1999	011488	11488	KENTUCKY UTILITIES	03-0000-1700		8,779.63
01/26/1999	011489	11489	KISKADEN, IDA	03-0000-3100	50.00	
01/26/1999	011489	11489	KISKADEN, IDA	03-0007-6209	0.53	
01/26/1999	011489	11489	KISKADEN, IDA	03-0000-1700		50.53
01/26/1999	011490	11490	NERCE, LIBBY	03-0000-3100	50.00	
01/26/1999	011490	11490	NERCE, LIBBY	03-0007-6209	0.80	
01/26/1999	011490	11490	NERCE, LIBBY	03-0000-1700		50.80
01/26/1999	011491	11491	NORTHFIELD OIL CO.	03-0007-6175	55.65	
01/26/1999	011491	11491	NORTHFIELD OIL CO.	03-0000-6175	234.92	
01/26/1999	011491	11491	NORTHFIELD OIL CO.	03-0000-1700		290.57
01/26/1999	011492	11492	P. B. & S. CHEMICAL COMPANY	03-0008-6189	790.00	

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01/26/1999	011492	11492	P.B. & S. CHEMICAL COMPANY	03-0000-1700	790.00	
01/26/1999	011493	11493	RBC SERVICES	03-0008-6136	1,164.46	
01/26/1999	011493	11493	RBC SERVICES	03-0000-1700		1,164.46
01/26/1999	011494	11494	SLONE, LISA	03-0000-3100	50.00	
01/26/1999	011494	11494	SLONE, LISA	03-0007-6209	1.99	
01/26/1999	011494	11494	SLONE, LISA	03-0000-1700		51.98
01/26/1999	011495	11495	STANDARD COFFEE	03-0008-6190	73.15	
01/26/1999	011495	11495	STANDARD COFFEE	03-0000-1700		73.15
01/26/1999	011496	11496	STANDARD LIFE INSURANCE	03-0007-6131	43.20	
01/26/1999	011496	11496	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
01/26/1999	011496	11496	STANDARD LIFE INSURANCE	03-0000-1700		75.60
01/26/1999	011497	11497	UNITED HEALTH CARE	03-0007-6131	2,220.63	
01/26/1999	011497	11497	UNITED HEALTH CARE	03-0008-6131	1,943.05	
01/26/1999	011497	11497	UNITED HEALTH CARE	03-0000-1700		4,163.68
01/26/1999	011498	11498	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
01/26/1999	011498	11498	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
01/26/1999	011499	11499	WEBB, MARK	03-0000-3100	50.00	
01/26/1999	011499	11499	WEBB, MARK	03-0007-6209	1.25	
01/26/1999	011499	11499	WEBB, MARK	03-0000-1700		51.25
01/26/1999	011500	11500	WESLEY ELECTRIC	03-0008-6190	163.97	
01/26/1999	011500	11500	WESLEY ELECTRIC	03-0000-1700		163.97

Total Fund

183,861.89

General Ledger Accounts

183,861.89

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41,276.13

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1,891.01

140,694.75

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02/10/1999	BANK	NSF CHECK-ALBERTIS NICHOLS	03-0000-4701	40.70	40.70
02/10/1999	BANK	NSF CHECK-ALBERTIS NICHOLS	03-0000-1700		
02/09/1999	BANK ST	DEPOSIT SLIP ORDER	03-0007-6220	109.75	
02/09/1999	BANK ST	DEPOSIT SLIP ORDER	03-0000-1700		109.75
02/01/1999	DAILY	B TAYLOR/BILLY WARNER	03-0000-1650	250.00	
02/01/1999	DAILY	2/1/99 DEPOSIT	03-0000-1700	7,281.56	
02/01/1999	DAILY	2/1/99 DEPOSIT	03-0000-1700	100.00	
02/01/1999	DAILY	2/1/99 DEPOSIT	03-0000-1700	310.00	
02/01/1999	DAILY	2/1/99 DEPOSIT	03-0000-1700	60.00	
02/01/1999	DAILY	2/1/99 DEPOSIT	03-0000-1700	521.57	
02/01/1999	DAILY	B TAYLOR/BILLY WARNER	03-0000-2340	250.00	
02/01/1999	DAILY	DON'S AUTO BODY	03-0000-3100	50.00	
02/01/1999	DAILY	GANDACE-ROYCE	03-0000-3100	50.00	
02/01/1999	DAILY	SEWER	03-0000-4700	1,794.99	
02/01/1999	DAILY	WATER	03-0000-4701	3,182.93	
02/01/1999	DAILY	REFUND/US-FILTER/ZIMPRO	03-0000-4706	521.57	
02/01/1999	DAILY	B TAYLOR/BILLY WARNER	03-0000-4710	60.00	
02/01/1999	DAILY	MARTIN'S BARGAIN BARN	03-0000-4711	310.00	
02/01/1999	DAILY	SANITATION	03-0000-4712	2,143.49	
02/01/1999	DAILY	SALES TAX	03-0000-4714	65.96	
02/01/1999	DAILY	UTILITY TAX	03-0000-4716	94.19	
02/02/1999	DAILY	2/2/99 DEPOSIT	03-0000-1700	6,564.18	
02/02/1999	DAILY	PAT A BARNES	03-0000-1700	50.00	
02/02/1999	DAILY	SEWER	03-0000-3100		50.00
02/02/1999	DAILY	WATER	03-0000-4700	1,597.23	
02/02/1999	DAILY	SANITATION	03-0000-4701	2,928.14	
02/02/1999	DAILY	SALES TAX	03-0000-4712	1,906.08	
02/02/1999	DAILY	UTILITY TAX	03-0000-4714	44.85	
02/03/1999	DAILY	UTILITY TAX	03-0000-4716	87.88	
02/03/1999	DAILY	2/3/99 DEPOSIT	03-0000-1700	6,742.24	
02/03/1999	DAILY	2/3/99 DEPOSIT	03-0000-1700	50.00	
02/03/1999	DAILY	ROBERT A HUGGINS	03-0000-1700		50.00
02/03/1999	DAILY	SEWER	03-0000-3100	1,665.59	
02/03/1999	DAILY	WATER	03-0000-4701	2,087.47	
02/03/1999	DAILY	SANITATION	03-0000-4712	85.58	
02/03/1999	DAILY	UTILITY TAX	03-0000-4716	45.92	
02/03/1999	DAILY	SALES TAX	03-0000-4714		45.92
02/04/1999	DAILY	DEPOSIT 2/4/99	03-0000-1700	50.00	
02/04/1999	DAILY	DEPOSIT 2/4/99	03-0000-1700	9,691.97	
02/04/1999	DAILY	CRYSTAL-STROUB	03-0000-3100		50.00
02/04/1999	DAILY	SEWER	03-0000-4700		3,876.82
02/04/1999	DAILY	WATER	03-0000-4701		2,591.68
02/04/1999	DAILY	SANITATION	03-0000-4712		2,565.63
02/04/1999	DAILY	SALES TAX	03-0000-4714		422.95
02/04/1999	DAILY	UTILITY TAX	03-0000-4716		234.99
02/05/1999	DAILY	2/5/99 DEPOSIT	03-0000-1700	7,232.35	

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02/05/1999	DAILY	SHORT/DEPOSIT	03-0000-4799	0.10	
02/05/1999	DAILY	SEWER	03-0000-4700		813.87
02/05/1999	DAILY	WATER	03-0000-4701		416.11
02/05/1999	DAILY	SANITATION	03-0000-4712		1,833.01
02/05/1999	DAILY	SALES TAX	03-0000-4714		78.27
02/05/1999	DAILY	UTILITY TAX	03-0000-4716		91.19
02/08/1999	DAILY	2/8/99 DEPOSIT	03-0000-1700	41,711.49	
02/08/1999	DAILY	2/8/99 DEPOSIT	03-0000-1700	50.00	
02/08/1999	DAILY	JOHN CURRY JR	03-0000-3100		50.00
02/08/1999	DAILY	SEWER	03-0000-4700		2,025.62
02/08/1999	DAILY	WATER	03-0000-4701		37,273.31
02/08/1999	DAILY	SANITATION	03-0000-4712		21,209.68
02/08/1999	DAILY	SALES TAX	03-0000-4714		91.16
02/08/1999	DAILY	UTILITY TAX	03-0000-4716		111.72
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-1300	385.13	
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-1303	178.43	
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-1305	1,667.20	
02/09/1999	DAILY	2/9/99-DEPOSIT	03-0000-1700	4,581.58	
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-1700	203.92	
02/09/1999	DAILY	SEWER	03-0000-4700		1,124.14
02/09/1999	DAILY	WATER	03-0000-4701		2,163.07
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-4704		203.92
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-4704		1,667.20
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-4704		385.13
02/09/1999	DAILY	SUPER NOW-1/99	03-0000-4704		178.43
02/09/1999	DAILY	SANITATION	03-0000-4712		1,193.23
02/09/1999	DAILY	SALES TAX	03-0000-4714		39.10
02/09/1999	DAILY	UTILITY TAX	03-0000-4716		62.04
02/10/1999	DAILY	2/10/99 DEPOSIT	03-0000-1700	11,723.21	
02/10/1999	DAILY	2/10/99-DEPOSIT	03-0000-1700	50.00	
02/10/1999	DAILY	MICHELLE L POE	03-0000-3100		50.00
02/10/1999	DAILY	SEWER	03-0000-4700		3,202.89
02/10/1999	DAILY	WATER	03-0000-4701		5,230.86
02/10/1999	DAILY	SANITATION	03-0000-4712		2,990.47
02/10/1999	DAILY	SALES TAX	03-0000-4714		148.99
02/10/1999	DAILY	UTILITY TAX	03-0000-4716		150.00
02/11/1999	DAILY	2/11/99 DEPOSIT	03-0000-1700	33,801.27	
02/11/1999	DAILY	2/11/99 DEPOSIT	03-0000-1700	100.00	
02/11/1999	DAILY	MICHELLE BAKER	03-0000-3100		50.00
02/11/1999	DAILY	GARY HELVEY	03-0000-3100		50.00
02/11/1999	DAILY	SEWER	03-0000-4700		11,275.65
02/11/1999	DAILY	WATER	03-0000-4701		16,550.11
02/11/1999	DAILY	SANITATION	03-0000-4712		4,307.30
02/11/1999	DAILY	SALES TAX	03-0000-4714		1,176.06
02/11/1999	DAILY	UTILITY TAX	03-0000-4716		1,492.15
02/12/1999	DAILY	2/12/99 DEPOSIT	03-0000-1700	13,975.31	
02/12/1999	DAILY	SEWER	03-0000-4700		4,716.16
02/12/1999	DAILY	WATER	03-0000-4701		6,841.69

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02/12/1999	DAILY	HARRISON MEMORIAL HOSPITAL	03-0000-4709		518.20
02/12/1999	DAILY	SANITATION	03-0000-4712		534.66
02/12/1999	DAILY	SALES TAX	03-0000-4714		211.28
02/12/1999	DAILY	UTILITY TAX	03-0000-4716		153.32
02/15/1999	DAILY	2/15/99 DEPOSIT	03-0000-1700	2,686.16	
02/15/1999	DAILY	2/15/99-DEPOSIT	03-0000-1700	50.00	
02/15/1999	DAILY	LOIS R ROSE	03-0000-3100		50.00
02/15/1999	DAILY	SEWER	03-0000-4700		655.20
02/15/1999	DAILY	WATER	03-0000-4701		1,319.74
02/15/1999	DAILY	SANITATION	03-0000-4712		661.04
02/15/1999	DAILY	SALES TAX	03-0000-4714		12.47
02/15/1999	DAILY	UTILITY TAX	03-0000-4716		37.71
02/16/1999	DAILY	2/16/99 DEPOSIT	03-0000-1700	3,572.37	
02/16/1999	DAILY	SEWER	03-0000-4700		994.84
02/16/1999	DAILY	WATER	03-0000-4701		1,761.12
02/16/1999	DAILY	SANITATION	03-0000-4712		717.57
02/16/1999	DAILY	SALES TAX	03-0000-4714		45.15
02/16/1999	DAILY	UTILITY TAX	03-0000-4716		53.69
02/17/1999	DAILY	2/17/99 DEPOSIT	03-0000-1700	2,516.42	
02/17/1999	DAILY	SEWER	03-0000-4700		712.43
02/17/1999	DAILY	WATER	03-0000-4701		1,113.50
02/17/1999	DAILY	SANITATION	03-0000-4712		618.77
02/17/1999	DAILY	SALES TAX	03-0000-4714		42.09
02/17/1999	DAILY	UTILITY TAX	03-0000-4716		29.63
02/18/1999	DAILY	2/18/99 DEPOSIT	03-0000-1700	2,131.74	
02/18/1999	DAILY	2/18/99 DEPOSIT	03-0000-1700	50.00	
02/18/1999	DAILY	DARLENE-HOLLAND	03-0000-3100		50.00
02/18/1999	DAILY	SEWER	03-0000-4700		534.46
02/18/1999	DAILY	WATER	03-0000-4701		1,074.61
02/18/1999	DAILY	SANITATION	03-0000-4712		488.39
02/18/1999	DAILY	SALES TAX	03-0000-4714		5.51
02/18/1999	DAILY	UTILITY TAX	03-0000-4716		28.77
02/19/1999	DAILY	2/19/99-DEPOSIT	03-0000-1700	2,794.14	
02/19/1999	DAILY	2/19/99 DEPOSIT	03-0000-1700	136.00	
02/19/1999	DAILY	ANNA-MORGAN	03-0000-3100	100.00	
02/19/1999	DAILY	KATHY L WIGLESWORTH	03-0000-3100		50.00
02/19/1999	DAILY	SEWER	03-0000-4700		50.00
02/19/1999	DAILY	WATER	03-0000-4701		763.05
02/19/1999	DAILY	SANITATION	03-0000-4712		685.16
02/19/1999	DAILY	SALES TAX	03-0000-4714		18.64
02/19/1999	DAILY	UTILITY TAX	03-0000-4716		37.14
02/22/1999	DAILY	2/22/99 DEPOSIT	03-0000-1700	3,838.83	
02/22/1999	DAILY	SEWER	03-0000-4700		999.40
02/22/1999	DAILY	WATER	03-0000-4701		1,837.10
02/22/1999	DAILY	SANITATION	03-0000-4712		933.79
02/22/1999	DAILY	SALES TAX	03-0000-4714		16.56

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---Date---	JE Number	Description	Account Number	Debit Amount	Credit Amount
02/22/1999	DAILY	UTILITY TAX	03-0000-4716		51.88
02/23/1999	DAILY	2/23/99 DEPOSIT	03-0000-1700	1,154.58	
02/23/1999	DAILY	2/23/99-DEPOSIT	03-0000-1700	280.00	
02/23/1999	DAILY	SEWER	03-0000-4700		209.24
02/23/1999	DAILY	WATER	03-0000-4701		668.52
02/23/1999	DAILY	SANITATION	03-0000-4712		256.92
02/23/1999	DAILY	SALES TAX	03-0000-4714		5.60
02/23/1999	DAILY	UTILITY TAX	03-0000-4716		14.30
02/23/1999	DAILY	MARTIN'S-SANITATION	03-0000-4717		280.00
02/24/1999	DAILY	2/24/99 DEPOSIT	03-0000-1303	53,887.00	
02/24/1999	DAILY	2/24/99 DEPOSIT	03-0000-1700	288.55	
02/24/1999	DAILY	2/24/99-DEPOSIT	03-0000-2353		53,887.00
02/24/1999	DAILY	SEWER	03-0000-4700		90.24
02/24/1999	DAILY	WATER	03-0000-4701		131.06
02/24/1999	DAILY	SANITATION	03-0000-4712		56.49
02/24/1999	DAILY	SALES TAX	03-0000-4714		5.80
02/24/1999	DAILY	UTILITY TAX	03-0000-4716		4.96
02/25/1999	DAILY	2/25/99-DEPOSIT	03-0000-1700	316.95	
02/25/1999	DAILY	SEWER	03-0000-4700		55.63
02/25/1999	DAILY	WATER	03-0000-4701		147.27
02/25/1999	DAILY	SANITATION	03-0000-4712		110.00
02/25/1999	DAILY	SALES TAX	03-0000-4714		1.50
02/25/1999	DAILY	UTILITY TAX	03-0000-4716		2.56
02/26/1999	DAILY	2/26/99-DEPOSIT	03-0000-1700	723.78	
02/26/1999	DAILY	2/26/99 DEPOSIT	03-0000-1700	232.00	
02/26/1999	DAILY	2/26/99 DEPOSIT	03-0000-1700	50.00	
02/26/1999	DAILY	PHYLLIS-HUDGINS	03-0000-3100		50.00
02/26/1999	DAILY	SEWER	03-0000-4700		257.52
02/26/1999	DAILY	WATER	03-0000-4701		407.20
02/26/1999	DAILY	BARREL-WATER	03-0000-4702		232.00
02/26/1999	DAILY	SANITATION	03-0000-4712		30.00
02/26/1999	DAILY	SALES TAX	03-0000-4714		18.98
02/26/1999	DAILY	UTILITY-TAX	03-0000-4716		10.09
Total-Fund				222,290.49	222,290.49
General Ledger Accounts				222,139.94	54,987.45
Revenue-Accounts				40.80	167,303.04
Expense Accounts				109.75	

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01/27/1999	000660	660	A-1 BACKHOE & EXCAVATING	03-0008-6910	40.00	
01/27/1999	000660	660	A-1 BACKHOE & EXCAVATING	03-0000-1300		40.00
02/23/1999	000661	661	CLOUD CONCRETE PRODUCTS INC	03-0008-6910	160.00	
02/23/1999	000661	661	CLOUD CONCRETE PRODUCTS INC	03-0000-1300		160.00
02/23/1999	000662	662	STRAEFFER PUMP & SUPPLY, INC.	03-0008-6910	12,343.25	
02/23/1999	000662	662	STRAEFFER PUMP & SUPPLY, INC.	03-0000-1300		12,343.25
01/27/1999	011502	11502	AMERICAN BANKERS INSURANCE CO	03-0007-6165	562.00	
01/27/1999	011502	11502	AMERICAN BANKERS INSURANCE CO	03-0000-1700		562.00
01/29/1999	011503	11503	US POSTMASTER	03-0007-6188	464.36	
01/29/1999	011503	11503	US POSTMASTER	03-0000-1700		464.36
02/01/1999	011504	11504	WIGGINS, LISA	03-0000-4701	5.66	
02/01/1999	011504	11504	WIGGINS, LISA	03-0000-1700		5.66
02/01/1999	011505	11505	HUNT, CRYSTAL	03-0000-4701	14.50	
02/01/1999	011505	11505	HUNT, CRYSTAL	03-0000-1700		14.50
02/01/1999	011506	11506	HUGHES, RITA	03-0000-4701	24.54	
02/01/1999	011506	11506	HUGHES, RITA	03-0000-1700		24.54
02/05/1999	011507	11507	CITY OF CYNTHIANA	03-0000-2176	1,072.98	
02/05/1999	011507	11507	CITY OF CYNTHIANA	03-0000-2900	1,721.76	
02/05/1999	011507	11507	CITY OF CYNTHIANA	03-0000-1700		2,794.74
02/05/1999	011508	11508	KENTUCKY STATE TREASURER	03-0000-2300	500.35	
02/05/1999	011508	11508	KENTUCKY STATE TREASURER	03-0000-1700		500.35
02/05/1999	011509	11509	PAYROLL ACCOUNT	03-0000-2100	8,562.13	
02/05/1999	011509	11509	PAYROLL ACCOUNT	03-0000-1700		8,562.13
02/09/1999	011510	11510	A-ACTION PEST CONTROL	03-0007-6221	25.00	
02/09/1999	011510	11510	A-ACTION PEST CONTROL	03-0000-1700		25.00
02/09/1999	011511	11511	ADENA CHEMICAL CO.	03-0008-6189	805.00	
02/09/1999	011511	11511	ADENA CHEMICAL CO.	03-0000-1700		805.00
02/09/1999	011512	11512	C.I. THORNBURG CO INC.	03-0007-6221	42.00	
02/09/1999	011512	11512	C.I. THORNBURG CO INC.	03-0000-1700		42.00
02/09/1999	011513	11513	CHLORINATION CO., INC.	03-0007-6221	617.47	
02/09/1999	011513	11513	CHLORINATION CO., INC.	03-0000-1700		617.47
02/09/1999	011514	11514	CINTAS CORPORATION #312.	03-0007-6241	344.28	
02/09/1999	011514	11514	CINTAS CORPORATION #312	03-0000-6241		344.28
						168.00

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02/09/1999	011515	11515	CITY OF CYNTHIANA	03-0007-6194	27,311.40	
02/09/1999	011515	11515	CITY OF CYNTHIANA	03-0000-1700		27,311.40
02/09/1999	011516	11516	COOK AUTO PARTS	03-0008-6190	95.17	
02/09/1999	011516	11516	COOK AUTO PARTS	03-0000-1700		95.17
02/09/1999	011517	11517	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	163.00	
02/09/1999	011517	11517	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,250.50	
02/09/1999	011517	11517	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		1,413.50
02/09/1999	011518	11518	GALL'S INC.	03-0008-6190	27.97	
02/09/1999	011518	11518	GALL'S INC.	03-0000-1700		27.97
02/09/1999	011519	11519	GOLDEN HEATING & AIR CONDITION	03-0007-6221	171.45	
02/09/1999	011519	11519	GOLDEN HEATING & AIR CONDITION	03-0008-6136	40.00	
02/09/1999	011519	11519	GOLDEN HEATING & AIR CONDITION	03-0000-1700		211.45
02/09/1999	011520	11520	HACH	03-0007-6221	411.40	
02/09/1999	011520	11520	HACH	03-0000-1700		411.40
02/09/1999	011521	11521	HARBOR FREIGHT TOOLS	03-0008-6190	59.99	
02/09/1999	011521	11521	HARBOR FREIGHT TOOLS	03-0000-1700		59.99
02/09/1999	011522	11522	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,774.43	
02/09/1999	011522	11522	HARRISON CO BOARD OF EDUCATION	03-0000-1700		1,774.43
02/09/1999	011523	11523	HARRISON CO. LUMBER CO.	03-0008-6190	37.00	
02/09/1999	011523	11523	HARRISON CO. LUMBER CO.	03-0000-1700		37.00
02/09/1999	011524	11524	HARRISON MACHINE SHOP	03-0007-6221	114.13	
02/09/1999	011524	11524	HARRISON MACHINE SHOP	03-0000-1700		114.13
02/09/1999	011525	11525	HARRISON RECC	03-0007-6185	29.54	
02/09/1999	011525	11525	HARRISON RECC	03-0008-6185	397.78	
02/09/1999	011525	11525	HARRISON RECC	03-0000-1700		427.32
02/09/1999	011526	11526	HVC, INC.	03-0009-6193	974.08	
02/09/1999	011526	11526	HVC, INC.	03-0000-1700		974.08
02/09/1999	011527	11527	KENTUCKY SERVICE CO. INC.	03-0007-6221	490.00	
02/09/1999	011527	11527	KENTUCKY SERVICE CO. INC.	03-0000-1700		490.00
02/09/1999	011528	11528	KENTUCKY STATE TREASURER	03-0000-2320	3,028.75	
02/09/1999	011528	11528	KENTUCKY STATE TREASURER	03-0000-1700		3,028.75
02/09/1999	011529	11529	KENTUCKY STATE TREASURER	03-0008-6224	20.00	
02/09/1999	011529	11529	KENTUCKY STATE TREASURER	03-0000-1700		20.00

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02/09/1999	011530	11530	KENTUCKY STATE TREASURER	03-0008-6224	30.00	
02/09/1999	011530	11530	KENTUCKY STATE TREASURER	03-0000-1700		30.00
02/09/1999	011531	11531	KENTUCKY STATE TREASURER	03-0008-6224	60.00	
02/09/1999	011531	11531	KENTUCKY STATE TREASURER	03-0000-1700		60.00
02/09/1999	011532	11532	KENTUCKY STATE TREASURER	03-0008-6224	60.00	
02/09/1999	011532	11532	KENTUCKY STATE TREASURER	03-0000-1700		60.00
02/26/1999	VOID-CHECK	11532	VOID-CHECK #011532	03-0000-1700	60.00	
02/26/1999	VOID CHECK	11532	VOID CHECK #011532	03-0008-6224		60.00
02/09/1999	011533	11533	KENTUCKY UTILITIES	03-0007-6185	32.89	
02/09/1999	011533	11533	KENTUCKY UTILITIES	03-0008-6185	306.93	
02/09/1999	011533	11533	KENTUCKY UTILITIES	03-0000-1700		339.82
02/09/1999	011534	11534	KY MOTOR SERVICE	03-0007-6175	6.98	
02/09/1999	011534	11534	KY MOTOR SERVICE	03-0000-1700		6.98
02/09/1999	011535	11535	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	5,901.58	
02/09/1999	011535	11535	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6901	490.74	
02/09/1999	011535	11535	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		6,392.32
02/09/1999	011536	11536	MCCARTER, KENNETH	03-0008-6190	34.26	
02/09/1999	011536	11536	MCCARTER, KENNETH	03-0008-6192	12.45	
02/09/1999	011536	11536	MCCARTER, KENNETH	03-0000-1700		46.71
02/09/1999	011537	11537	MIDDLETON OFFICE SUPPLY	03-0007-6220	82.45	
02/09/1999	011537	11537	MIDDLETON OFFICE SUPPLY	03-0008-6220	13.97	
02/09/1999	011537	11537	MIDDLETON OFFICE SUPPLY	03-0000-1700		96.42
02/09/1999	011538	11538	NASH'S PRO HARDWARE	03-0007-6221	16.07	
02/09/1999	011538	11538	NASH'S PRO HARDWARE	03-0000-1700		16.07
02/09/1999	011539	11539	NORTHFIELD OIL CO.	03-0007-6175	81.22	
02/09/1999	011539	11539	NORTHFIELD OIL CO.	03-0008-6175	155.28	
02/09/1999	011539	11539	NORTHFIELD OIL CO.	03-0000-1700		236.50
02/09/1999	011540	11540	P. B. & S. CHEMICAL COMPANY	03-0007-6189	1,003.70	
02/09/1999	011540	11540	P. B. & S. CHEMICAL COMPANY	03-0000-1700		1,003.70
02/09/1999	011541	11541	RAWDON MYERS INC	03-0007-6221	373.50	
02/09/1999	011541	11541	RAWDON MYERS INC	03-0000-1700		373.50
02/09/1999	011542	11542	RUMPKE	03-0008-6137	1,960.00	
02/09/1999	011542	11542	RUMPKE	03-0000-1700		1,960.00

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02/09/1999	011543	11543	SMITH INSURORS, INC.	03-0007-6133	411.75	
02/09/1999	011543	11543	SMITH INSURORS, INC.	03-0008-6133	462.66	
02/09/1999	011543	11543	SMITH INSURORS, INC.	03-0000-1700		874.41
02/09/1999	011544	11544	SOUTHERN-STATES	03-0007-6221	19.99	
02/09/1999	011544	11544	SOUTHERN STATES	03-0000-1700		19.99
02/09/1999	011545	11545	STANDARD-COFFEE	03-0007-6221	84.99	
02/09/1999	011545	11545	STANDARD COFFEE	03-0000-1700		84.99
02/09/1999	011546	11546	STITH-PRINTING	03-0007-6220	224.00	
02/09/1999	011546	11546	STITH PRINTING	03-0000-1700		224.00
02/09/1999	011547	11547	U-S. POSTAL SERVICE	03-0007-6188	367.20	
02/09/1999	011547	11547	U. S. POSTAL SERVICE	03-0000-1700		367.20
02/09/1999	011548	11548	VANHOOK-HARDWARE	03-0007-6221	47.96	
02/09/1999	011548	11548	VANHOOK HARDWARE	03-0008-6190	182.58	
02/09/1999	011548	11548	VANHOOK HARDWARE	03-0000-1700		230.54
02/09/1999	011549	11549	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	2,275.58	
02/09/1999	011549	11549	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		2,275.58
02/09/1999	011550	11550	WESLEY ELECTRIC	03-0008-6190	167.32	
02/09/1999	011550	11550	WESLEY ELECTRIC	03-0000-1700		167.32
02/12/1999	011551	11551	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	12.26	
02/12/1999	011551	11551	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		12.26
02/19/1999	011552	11552	CITY OF CYNTHIANA	03-0000-2176	973.28	
02/19/1999	011552	11552	CITY OF CYNTHIANA	03-0000-2900	1,627.76	
02/19/1999	011552	11552	CITY OF CYNTHIANA	03-0000-1700		2,601.04
02/19/1999	011553	11553	KENTUCKY STATE TREASURER	03-0000-2300	460.55	
02/19/1999	011553	11553	KENTUCKY STATE TREASURER	03-0000-1700		460.55
02/19/1999	011554	11554	PAYROLL ACCOUNT	03-0000-2100	8,147.09	
02/19/1999	011554	11554	PAYROLL-ACCOUNT	03-0000-1700		8,147.09
02/17/1999	011555	11555	KENTUCKY STATE TREASURER	03-0000-2330	2,364.38	
02/17/1999	011555	11555	KENTUCKY STATE TREASURER	03-0000-1700		2,364.38
02/19/1999	011556	11556	BENNETT JR, HERBERT	03-0000-4701	16.40	
02/19/1999	011556	11556	BENNETT JR, HERBERT	03-0000-1700		16.40
02/19/1999	011557	11557	BAIRD, OPAL	03-0000-4701	11.25	
02/19/1999	011557	11557	BAIRD, OPAL	03-0000-1700		11.25

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02/23/1999	011558	11558	BELL, PATTI	03-0000-3100	50.00	
02/23/1999	011558	11558	BELL, PATTI	03-0007-6209	5.40	
02/23/1999	011558	11558	BELL, PATTI	03-0000-1700		55.40
02/23/1999	011559	11559	CDBG-WATER DIST SYSTEM IMPR	03-0000-1400	100.00	
02/23/1999	011559	11559	CDBG WATER DIST SYSTEM IMPR	03-0000-1700		100.00
02/23/1999	011560	11560	CHINA HOUSE	03-0000-3100	50.00	
02/23/1999	011560	11560	CHINA HOUSE	03-0007-6209	7.26	
02/23/1999	011560	11560	CHINA HOUSE	03-0000-1700		57.26
02/23/1999	011561	11561	CITY OF CYNTHIANA	03-0007-6192	53,887.00	
02/23/1999	011561	11561	CITY OF CYNTHIANA	03-0000-1700		53,887.00
02/23/1999	011562	11562	COLUMBIA GAS CO.	03-0007-6187	2,234.71	
02/23/1999	011562	11562	COLUMBIA GAS CO.	03-0008-6187	368.47	
02/23/1999	011562	11562	COLUMBIA GAS CO.	03-0000-1700		2,603.18
02/23/1999	011563	11563	COMBEST, ANGELIA	03-0000-3100	50.00	
02/23/1999	011563	11563	COMBEST, ANGELIA	03-0007-6209	1.74	
02/23/1999	011563	11563	COMBEST, ANGELIA	03-0000-1700		51.74
02/23/1999	011564	11564	COOPER WHOLESALE	03-0007-6221	67.27	
02/23/1999	011564	11564	COOPER WHOLESALE	03-0000-1700		67.27
02/23/1999	011565	11565	COUCH, BONNIE	03-0000-3100	50.00	
02/23/1999	011565	11565	COUCH, BONNIE	03-0007-6209	0.66	
02/23/1999	011565	11565	COUCH, BONNIE	03-0000-1700		50.66
02/23/1999	011566	11566	CREECH JR, DALMUS	03-0000-3100	50.00	
02/23/1999	011566	11566	CREECH JR, DALMUS	03-0007-6209	1.38	
02/23/1999	011566	11566	CREECH JR, DALMUS	03-0000-1700		51.38
02/23/1999	011567	11567	D&M SMALL ENGINE REPAIR	03-0008-6190	30.18	
02/23/1999	011567	11567	D&M SMALL ENGINE REPAIR	03-0000-1700		30.18
02/23/1999	011568	11568	DAVIS, JAMES	03-0000-3100	50.00	
02/23/1999	011568	11568	DAVIS, JAMES	03-0007-6209	0.76	
02/23/1999	011568	11568	DAVIS, JAMES	03-0000-1700		50.76
02/23/1999	011569	11569	DYER METER SERVICE	03-0007-6221	31.60	
02/23/1999	011569	11569	DYER METER SERVICE	03-0000-1700		31.60
02/23/1999	011570	11570	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	1,693.00	
02/23/1999	011570	11570	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,451.50	
02/23/1999	011570	11570	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		3,144.50
02/23/1999	011571	11571	FURNON, TUDY	03-0000-3100	50.00	

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02/23/1999	011571	11571	FUSON, JUDY	03-0007-6209	0.89	
02/23/1999	011571	11571	FUSON, JUDY	03-0000-1700		50.89
02/23/1999	011572	11572	GRIFFITH HARDWARE	03-0008-6190	15.38	
02/23/1999	011572	11572	GRIFFITH HARDWARE	03-0000-1700		15.38
02/23/1999	011573	11573	HACH	03-0008-6902	53.00	
02/23/1999	011573	11573	HACH	03-0000-1700		53.00
02/23/1999	011574	11574	HARRISON MACHINE SHOP	03-0008-6136	3,051.70	
02/23/1999	011574	11574	HARRISON MACHINE SHOP	03-0000-1700		3,051.70
02/23/1999	011575	11575	HERRINGTON, JAMES & MARTHA	03-0000-3100	50.00	
02/23/1999	011575	11575	HERRINGTON, JAMES & MARTHA	03-0007-6209	1.09	
02/23/1999	011575	11575	HERRINGTON, JAMES & MARTHA	03-0000-1700		51.09
02/23/1999	011576	11576	HVC, INC.	03-0008-6189	974.08	
02/23/1999	011576	11576	HVC, INC.	03-0000-1700		974.08
02/23/1999	011577	11577	JMS NURSING POOL	03-0000-3100	50.00	
02/23/1999	011577	11577	JMS NURSING POOL	03-0007-6209	0.94	
02/23/1999	011577	11577	JMS NURSING POOL	03-0000-1700		50.94
02/23/1999	011578	11578	KENTUCKY UTILITIES	03-0007-6185	3,770.75	
02/23/1999	011578	11578	KENTUCKY UTILITIES	03-0008-6185	3,526.85	
02/23/1999	011578	11578	KENTUCKY UTILITIES	03-0000-1700		7,297.60
02/23/1999	011579	11579	MCNUTT, MARY BETH	03-0000-3100	50.00	
02/23/1999	011579	11579	MCNUTT, MARY BETH	03-0007-6209	5.25	
02/23/1999	011579	11579	MCNUTT, MARY BETH	03-0000-1700		55.25
02/23/1999	011580	11580	MONUMENTAL LIFE INSURANCE CO	03-0000-2185	40.40	
02/23/1999	011580	11580	MONUMENTAL LIFE INSURANCE CO	03-0000-1700		40.40
02/23/1999	011581	11581	MOORE, JOSEPH	03-0000-3100	50.00	
02/23/1999	011581	11581	MOORE, JOSEPH	03-0007-6209	0.96	
02/23/1999	011581	11581	MOORE, JOSEPH	03-0000-1700		50.96
02/23/1999	011582	11582	NORTHCUTT, BRANDY	03-0000-3100	50.00	
02/23/1999	011582	11582	NORTHCUTT, BRANDY	03-0007-6209	0.40	
02/23/1999	011582	11582	NORTHCUTT, BRANDY	03-0000-1700		50.40
02/23/1999	011583	11583	P. B. & S. CHEMICAL COMPANY	03-0008-6189	968.50	
02/23/1999	011583	11583	P. B. & S. CHEMICAL COMPANY	03-0000-1700		968.50
02/23/1999	011584	11584	RBC SERVICES	03-0008-6136	535.94	
02/23/1999	011584	11584	RBC SERVICES	03-0000-1700		535.94
02/23/1999	011585	11585	RIGGS, PHYLLIS	03-0000-3100	50.00	

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02/23/1999	011585	11585	RIGGS, PHYLLIS	03-0007-6209	0.41	
02/23/1999	011585	11585	RIGGS, PHYLLIS	03-0000-1700		50.41
02/23/1999	011586	11586	STANDARD COFFEE	03-0008-6190	108.54	
02/23/1999	011586	11586	STANDARD COFFEE	03-0000-1700		108.54
02/23/1999	011587	11587	THOMAS, MARGARET	03-0000-3100	50.00	
02/23/1999	011587	11587	THOMAS, MARGARET	03-0007-6209	0.53	
02/23/1999	011587	11587	THOMAS, MARGARET	03-0000-1700		50.53
02/23/1999	011588	11588	USA BLUEBOOK	03-0007-6221	81.38	
02/23/1999	011588	11588	USA BLUEBOOK	03-0000-1700		81.38
02/23/1999	011589	11589	WAL-MART STORE #591	03-0007-6221	8.45	
02/23/1999	011589	11589	WAL-MART STORE #591	03-0008-6190	29.90	
02/23/1999	011589	11589	WAL-MART STORE #591	03-0000-1700		38.35
02/23/1999	011590	11590	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
02/23/1999	011590	11590	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
02/26/1999	011592	11592	STANDARD-LIFE INSURANCE	03-0007-6131	43.20	
02/26/1999	011592	11592	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
02/26/1999	011592	11592	STANDARD LIFE INSURANCE	03-0000-1700		75.60
02/26/1999	011593	11593	BELL SOUTH	03-0007-6140	318.11	
02/26/1999	011593	11593	BELL SOUTH	03-0008-6140	47.54	
02/26/1999	011593	11593	BELL SOUTH	03-0000-1700		365.65
02/26/1999	011594	11594	ANKENY, CATHY	03-0000-3100	50.00	
02/26/1999	011594	11594	ANKENY, CATHY	03-0007-6209	5.88	
02/26/1999	011594	11594	ANKENY, CATHY	03-0000-1700		55.88
02/26/1999	011595	11595	KING, ROSE	03-0000-3100	50.00	
02/26/1999	011595	11595	KING, ROSE	03-0007-6209	2.70	
02/26/1999	011595	11595	KING, ROSE	03-0000-1700		52.70
02/26/1999	011596	11596	MULLINS, WILLIAM F	03-0000-3100	50.00	
02/26/1999	011596	11596	MULLINS, WILLIAM F	03-0007-6209	0.24	
02/26/1999	011596	11596	MULLINS, WILLIAM F	03-0000-1700		50.24
02/26/1999	011597	11597	SHULER, CHARITY	03-0000-3100	50.00	
02/26/1999	011597	11597	SHULER, CHARITY	03-0007-6209	1.00	
02/26/1999	011597	11597	SHULER, CHARITY	03-0000-1700		51.00
02/26/1999	011598	11598	WORKMAN, CAYCE	03-0000-3100	50.00	
02/26/1999	011598	11598	WORKMAN, CAYCE	03-0007-6209	3.08	
02/26/1999	011598	11598	WORKMAN, CAYCE	03-0000-1700		53.08
02/28/1999	011599	11599	UNITED HEALTH CARE	03-0007-6131	2,220.63	

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Fund: 03-WATER FUND

---Date---	Reference	Check#	---Vendor---	---Account Number---	Debit Amount	Credit Amount
02/28/1999	011599	11599	UNITED HEALTH CARE	03-0008-6131	1,943.05	
02/28/1999	011599	11599	UNITED HEALTH CARE	03-0000-1700		4,163.68
Total Fund					172,148.99	172,148.99
General Ledger Accounts					29,609.43	172,088.99
Revenue Accounts					1,846.78	
Expense Accounts					140,692.78	60.00

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Fund: 03-WATER FUND

Date	JE Number	Description	Account-Number	Debit Amount	Credit Amount
03/01/1999	DAILY	3/1/99 DEPOSIT	03-0000-1700	6,941.54	
03/01/1999	DAILY	3/1/99-DEPOSIT	03-0000-1700	50.00	
03/01/1999	DAILY	KATHRYN KERR	03-0000-3100		50.00
03/01/1999	DAILY	SEWER	03-0000-4700		2,994.36
03/01/1999	DAILY	WATER	03-0000-4701		2,267.11
03/01/1999	DAILY	SANITATION	03-0000-4712		43.20
03/01/1999	DAILY	SALES TAX	03-0000-4714		88.68
03/01/1999	DAILY	UTILITY TAX	03-0000-4716		
03/02/1999	DAILY	3/2/99 DEPOSIT	03-0000-1700	6,084.67	
03/02/1999	DAILY	3/2/99 DEPOSIT	03-0000-1700	150.00	
03/02/1999	DAILY	ALAN-D-HAYES	03-0000-3100		50.00
03/02/1999	DAILY	ERIC YEARSLEY	03-0000-3100		50.00
03/02/1999	DAILY	DAVID A MARKS	03-0000-3100		1,538.40
03/02/1999	DAILY	SEWER	03-0000-4700		2,587.00
03/02/1999	DAILY	WATER	03-0000-4701		1,816.99
03/02/1999	DAILY	SANITATION	03-0000-4712		64.24
03/02/1999	DAILY	SALES TAX	03-0000-4714		78.04
03/02/1999	DAILY	UTILITY TAX	03-0000-4716		
03/03/1999	DAILY	3/3/99 DEPOSIT	03-0000-1700	7,136.06	
03/03/1999	DAILY	3/3/99-DEPOSIT	03-0000-1700	50.00	
03/03/1999	DAILY	LISA K ELLISON	03-0000-3100		50.00
03/03/1999	DAILY	SEWER	03-0000-4700		1,650.47
03/03/1999	DAILY	WATER	03-0000-4701		3,123.62
03/03/1999	DAILY	SANITATION	03-0000-4712		2,239.94
03/03/1999	DAILY	SALES TAX	03-0000-4714		31.02
03/03/1999	DAILY	UTILITY TAX	03-0000-4716		91.01
03/04/1999	DAILY	SUPER NOM-2/99	03-0000-1300	356.39	
03/04/1999	DAILY	SUPER NOM-2/99	03-0000-1303	173.93	
03/04/1999	DAILY	SUPER NOM-2/99	03-0000-1305	1,629.99	
03/04/1999	DAILY	3/4/99 DEPOSIT	03-0000-1700	7,726.71	
03/04/1999	DAILY	3/4/99 DEPOSIT	03-0000-1700	50.00	
03/04/1999	DAILY	SUPER-NOM-2/99	03-0000-1700	185.73	
03/04/1999	DAILY	STEVE & DAWN OWEN	03-0000-3100		50.00
03/04/1999	DAILY	SEWER	03-0000-4700		2,028.07
03/04/1999	DAILY	WATER	03-0000-4701		3,285.63
03/04/1999	DAILY	SUPER NOM-2/99	03-0000-4704		185.73
03/04/1999	DAILY	SUPER-NOM-2/99	03-0000-4704		173.93
03/04/1999	DAILY	SUPER-NOM-2/99	03-0000-4704		1,629.99
03/04/1999	DAILY	SUPER-NOM-2/99	03-0000-4704		356.39
03/04/1999	DAILY	SANITATION	03-0000-4712		2,225.25
03/04/1999	DAILY	SALES TAX	03-0000-4714		88.68
03/04/1999	DAILY	UTILITY TAX	03-0000-4716		98.67
03/05/1999	DAILY	3/5/99 DEPOSIT	03-0000-1700	7,649.04	
03/05/1999	DAILY	3/5/99-DEPOSIT	03-0000-1700	50.00	
03/05/1999	DAILY	LARRY E GARRISON	03-0000-3100		50.00
03/05/1999	DAILY	SEWER	03-0000-4700		2,147.53
03/05/1999	DAILY	WATER	03-0000-4701		3,079.68
03/05/1999	DAILY	SANITATION	03-0000-4712		2,191.09

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Date	JE Number	Description	Account Number	Debit Amount	Credit Amount
03/05/1999	DAILY	SALES TAX	03-0000-4714		117.25
03/05/1999	DAILY	UTILITY TAX	03-0000-4716		113.49
3/8/99	DEPOSIT		03-0000-1700	21,015.49	
3/8/99	DEPOSIT		03-0000-1700	400.00	
03/08/1999	DAILY	SEWER	03-0000-4700		5,892.40
03/08/1999	DAILY	WATER	03-0000-4701		9,497.40
03/08/1999	DAILY	SANITATION	03-0000-4712		4,918.77
03/08/1999	DAILY	SALES TAX	03-0000-4714		429.52
03/08/1999	DAILY	UTILITY TAX	03-0000-4716		277.40
03/08/1999	DAILY	MARTIN'S SANITATION	03-0000-4717		400.00
03/09/1999	DAILY	3/9/99 DEPOSIT	03-0000-1700	35,873.30	
03/09/1999	DAILY	KYLIE WALTON	03-0000-1700	50.00	
03/09/1999	DAILY	SEWER	03-0000-3100		50.00
03/09/1999	DAILY	WATER	03-0000-4700		1,999.51
03/09/1999	DAILY	SANITATION	03-0000-4701		31,865.42
03/09/1999	DAILY	SALES TAX	03-0000-4714		1,746.78
03/09/1999	DAILY	UTILITY TAX	03-0000-4716		133.72
3/10/99	DEPOSIT		03-0000-1700	100.00	
3/10/99	DEPOSIT		03-0000-1700	370.00	
03/10/1999	DAILY	RICHARD BROCK	03-0000-1700	21,148.84	
03/10/1999	DAILY	BONNIE L FLORENCE	03-0000-3100		50.00
03/10/1999	DAILY	SEWER	03-0000-4700		50.00
03/10/1999	DAILY	WATER	03-0000-4701		7,004.35
03/10/1999	DAILY	DALLAS HENSLEY	03-0000-4710		10,403.12
03/10/1999	DAILY	DALLAS HENSLEY	03-0000-4711		60.00
03/10/1999	DAILY	SANITATION	03-0000-4712		310.00
03/10/1999	DAILY	SALES TAX	03-0000-4714		2,745.03
03/10/1999	DAILY	UTILITY TAX	03-0000-4716		686.89
3/11/99	DEPOSIT		03-0000-1700	10,017.75	
3/11/99	DEPOSIT		03-0000-1700	3.98	
03/11/1999	DAILY	SEWER	03-0000-4700		3,641.90
03/11/1999	DAILY	WATER	03-0000-4701		4,515.25
03/11/1999	DAILY	HARRISON-MEMORIAL-HOSPITAL	03-0000-4709		3.98
03/11/1999	DAILY	SANITATION	03-0000-4712		1,636.22
03/11/1999	DAILY	SALES TAX	03-0000-4714		94.32
03/11/1999	DAILY	UTILITY TAX	03-0000-4716		130.06
03/12/1999	DAILY	3/12/99 DEPOSIT	03-0000-1700	7,631.31	
03/12/1999	DAILY	TANYA GLAYPOOL	03-0000-1700	50.00	
03/12/1999	DAILY	SEWER	03-0000-3100		50.00
03/12/1999	DAILY	WATER	03-0000-4700		2,693.56
03/12/1999	DAILY	SANITATION	03-0000-4701		3,936.46
03/12/1999	DAILY	SALES TAX	03-0000-4714		811.19
03/12/1999	DAILY	UTILITY TAX	03-0000-4716		275.53
03/15/1999	DAILY	3/15/99 DEPOSIT	03-0000-1700	4,464.37	
03/15/1999	DAILY	3/15/99 DEPOSIT	03-0000-1700	289.50	

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03/15/1999	DAILY	3/15/99 DEPOSIT	03-0000-1700	100.00	
03/15/1999	DAILY	3/15/99-DEPOSIT	03-0000-1700	174.00	
03/15/1999	DAILY	NUTRITION HEALTH CENTER	03-0000-3100		50.00
03/15/1999	DAILY	DEBORAH DAVIDSON	03-0000-3100		50.00
03/15/1999	DAILY	SEWER	03-0000-4700		1,102.84
03/15/1999	DAILY	WATER	03-0000-4701		1,950.55
03/15/1999	DAILY	TRINITY FITTING & FLANGE	03-0000-4709		289.50
03/15/1999	DAILY	SANITATION	03-0000-4712		1,320.14
03/15/1999	DAILY	SALES TAX	03-0000-4714		34.78
03/15/1999	DAILY	UTILITY TAX	03-0000-4716		56.06
03/15/1999	DAILY	M-L-NORTHCUTT	03-0000-4717		174.00
03/16/1999	DAILY	3/16/99 DEPOSIT	03-0000-1700	2,770.54	
03/16/1999	DAILY	3/16/99 DEPOSIT	03-0000-1700	100.00	
03/16/1999	DAILY	3/16/99-DEPOSIT	03-0000-1700	242.50	
03/16/1999	DAILY	BRANDY TUCKER	03-0000-3100		50.00
03/16/1999	DAILY	STANLEY & GLORIA WARMOUTH	03-0000-3100		50.00
03/16/1999	DAILY	SEWER	03-0000-4700		690.69
03/16/1999	DAILY	WATER	03-0000-4701		1,297.66
03/16/1999	DAILY	BUNDY TUBING	03-0000-4709		242.50
03/16/1999	DAILY	SANITATION	03-0000-4712		730.30
03/16/1999	DAILY	SALES TAX	03-0000-4714		17.69
03/16/1999	DAILY	UTILITY TAX	03-0000-4716		34.20
03/17/1999	DAILY	3/17/99-DEPOSIT	03-0000-1700	370.00	
03/17/1999	DAILY	3/17/99 DEPOSIT	03-0000-1700	949.52	
03/17/1999	DAILY	SEWER	03-0000-4700		206.16
03/17/1999	DAILY	WATER	03-0000-4701		448.01
03/17/1999	DAILY	MERRILL NORTHCUTT JR	03-0000-4710		60.00
03/17/1999	DAILY	MERRILL NORTHCUTT JR	03-0000-4711		310.00
03/17/1999	DAILY	SANITATION	03-0000-4712		279.63
03/17/1999	DAILY	SALES TAX	03-0000-4714		4.16
03/17/1999	DAILY	UTILITY TAX	03-0000-4716		11.56
03/18/1999	DAILY	3/18/99-DEPOSIT	03-0000-1650	250.00	
03/18/1999	DAILY	3/18/99 DEPOSIT	03-0000-1700	2,277.50	
03/18/1999	DAILY	3/18/99 DEPOSIT	03-0000-1700	222.50	
03/18/1999	DAILY	3/18/99-DEPOSIT	03-0000-1700	50.00	
03/18/1999	DAILY	3/18/99 DEPOSIT	03-0000-1700	60.00	
03/18/1999	DAILY	JOHN M DANSON	03-0000-2340		250.00
03/18/1999	DAILY	SEWER-CRAWFORD	03-0000-3100		50.00
03/18/1999	DAILY	WATER	03-0000-4700		722.56
03/18/1999	DAILY	3M-1ST-QTR-99	03-0000-4701		1,076.69
03/18/1999	DAILY	JOHN M DANSON	03-0000-4709		222.50
03/18/1999	DAILY	SANITATION	03-0000-4710		50.00
03/18/1999	DAILY	SALES TAX	03-0000-4712		392.92
03/18/1999	DAILY	UTILITY TAX	03-0000-4714		53.61
03/19/1999	DAILY	3/19/99 DEPOSIT	03-0000-4716	2,509.82	
03/19/1999	DAILY	3/19/99-DEPOSIT	03-0000-1700	50.00	
03/19/1999	DAILY	BUFORD SMILEY (DIANNA TAYLOR)	03-0000-3100		50.00

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Date	JE Number	Description	Account Number	Debit Amount	Credit Amount
03/19/1999	DAILY	SEWER	03-0000-4700		680.11
03/19/1999	DAILY	WATER	03-0000-4701		1,227.33
03/19/1999	DAILY	SANITATION	03-0000-4712		528.61
03/19/1999	DAILY	SALES TAX	03-0000-4714		38.11
03/19/1999	DAILY	UTILITY TAX	03-0000-4716		35.66
03/22/1999	DAILY	3/22/99 DEPOSIT	03-0000-1700	4,261.80	
03/22/1999	DAILY	3/22/99 DEPOSIT	03-0000-1700	50.00	
03/22/1999	DAILY	MELINDA E DICKEY	03-0000-1700	355.50	
03/22/1999	DAILY	SEWER	03-0000-4700		50.00
03/22/1999	DAILY	WATER	03-0000-4701		1,256.58
03/22/1999	DAILY	GREDE-1ST QTR 99	03-0000-4709		1,913.98
03/22/1999	DAILY	SANITATION	03-0000-4712		355.50
03/22/1999	DAILY	SALES TAX	03-0000-4714		972.96
03/22/1999	DAILY	UTILITY TAX	03-0000-4716		65.29
03/23/1999	DAILY	3/23/99 DEPOSIT	03-0000-1700	425.94	
03/23/1999	DAILY	3/23/99 DEPOSIT	03-0000-1700	50.00	
03/23/1999	DAILY	REGINA WAGNER	03-0000-1700	269.50	
03/23/1999	DAILY	SEWER	03-0000-4700		50.00
03/23/1999	DAILY	WATER	03-0000-4701		130.34
03/23/1999	DAILY	HARRISON MEMORIAL-1ST QTR 99	03-0000-4709		213.79
03/23/1999	DAILY	SANITATION	03-0000-4712		269.50
03/23/1999	DAILY	SALES TAX	03-0000-4714		70.90
03/23/1999	DAILY	UTILITY TAX	03-0000-4716		7.15
03/24/1999	DAILY	3/24/99 DEPOSIT	03-0000-1303	53,887.00	
03/24/1999	DAILY	3/24/99 DEPOSIT	03-0000-1700	474.27	
03/24/1999	DAILY	3/24/99 DEPOSIT	03-0000-2353	224.50	
03/24/1999	DAILY	SEWER	03-0000-4700		53,887.00
03/24/1999	DAILY	WATER	03-0000-4701		124.85
03/24/1999	DAILY	CONCEPT-PKG-1ST-QTR-99	03-0000-4709		198.54
03/24/1999	DAILY	SANITATION	03-0000-4712		224.50
03/24/1999	DAILY	SALES TAX	03-0000-4714		129.65
03/24/1999	DAILY	UTILITY TAX	03-0000-4716		14.96
03/25/1999	DAILY	3/25/99 DEPOSIT	03-0000-1700	73.09	
03/25/1999	DAILY	3/25/99 DEPOSIT	03-0000-1700	100.00	
03/25/1999	DAILY	HELEN-ENGLAND	03-0000-3100		50.00
03/25/1999	DAILY	BARBARA PUCKETT	03-0000-3100		50.00
03/25/1999	DAILY	SEWER	03-0000-4700		16.71
03/25/1999	DAILY	WATER	03-0000-4701		51.79
03/25/1999	DAILY	SANITATION	03-0000-4712		2.80
03/25/1999	DAILY	SALES TAX	03-0000-4714		1.10
03/25/1999	DAILY	UTILITY TAX	03-0000-4716		0.69
03/26/1999	DAILY	3/26/99 DEPOSIT	03-0000-1700	439.47	
03/26/1999	DAILY	3/26/99 DEPOSIT	03-0000-1700	100.00	
03/26/1999	DAILY	RACHAEL REEVES	03-0000-3100		50.00
03/26/1999	DAILY	CHRIS WIGLESWORTH	03-0000-3100		50.00

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Date	JE Number	Description	Account Number	Debit Amount	Credit Amount
03/26/1999	DAILY	SEWER	03-0000-4700		108.83
03/26/1999	DAILY	WATER	03-0000-4701		203.67
03/26/1999	DAILY	SANITATION	03-0000-4712		116.41
03/26/1999	DAILY	SALES TAX	03-0000-4714		6.17
03/26/1999	DAILY	UTILITY TAX	03-0000-4716		4.39
03/29/1999	DAILY	3/29/99 DEPOSIT	03-0000-1700	759.40	
03/29/1999	DAILY	3/29/99 DEPOSIT	03-0000-1700	50.00	
03/29/1999	DAILY	BRIAN-BELL	03-0000-3100		50.00
03/29/1999	DAILY	SEWER	03-0000-4700		14.15
03/29/1999	DAILY	WATER	03-0000-4701		676.09
03/29/1999	DAILY	SANITATION	03-0000-4712		10.00
03/29/1999	DAILY	SALES TAX	03-0000-4714		38.88
03/29/1999	DAILY	UTILITY TAX	03-0000-4716		20.28
03/30/1999	DAILY	3/30/99-DEPOSIT	03-0000-1700	29.23	
03/30/1999	DAILY	3/30/99 DEPOSIT	03-0000-1700	50.00	
03/30/1999	DAILY	3/30/99 DEPOSIT	03-0000-1700	370.00	
03/30/1999	DAILY	3/30/99 DEPOSIT	03-0000-3100	370.00	
03/30/1999	DAILY	ANGELA WARMOUTH	03-0000-3100		50.00
03/30/1999	DAILY	CORRECTING ENTRY-3/30/99 DEP	03-0000-3100		370.00
03/30/1999	DAILY	SEWER	03-0000-4700		15.86
03/30/1999	DAILY	WATER	03-0000-4701		0.12
03/30/1999	DAILY	LARRY LAIL-COUNTRY CLUB	03-0000-4710		60.00
03/30/1999	DAILY	LARRY LAIL-COUNTRY CLUB	03-0000-4711		310.00
03/30/1999	DAILY	SANITATION	03-0000-4712		10.00
03/30/1999	DAILY	SALES TAX	03-0000-4714		2.44
03/30/1999	DAILY	UTILITY TAX	03-0000-4716		0.81
03/31/1999	DAILY	3/31/99 DEPOSIT	03-0000-1700	275.78	
03/31/1999	DAILY	3/31/99 DEPOSIT	03-0000-1700	364.25	
03/31/1999	DAILY	SEWER	03-0000-4700		85.61
03/31/1999	DAILY	WATER	03-0000-4701		148.77
03/31/1999	DAILY	BARREL WATER	03-0000-4702		364.25
03/31/1999	DAILY	SANITATION	03-0000-4712		37.30
03/31/1999	DAILY	UTILITY TAX	03-0000-4716		4.10
03/09/1999	TRANSFER	TRANSFER FROM-03-0000-1305	03-0000-1295	582,000.00	
03/09/1999	TRANSFER	TRANSFER TO CD 03-0000-1295	03-0000-1305		582,000.00
Total Fund				794,954.79	794,954.79
General-Ledger-Accounts				794,954.79	637,757.00
Revenue Accounts					157,197.79

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03/09/1999	000663	663	SCHRODER, CHARLIE	03-0000-6910	9,564.00	
03/09/1999	000663	663	SCHRODER, CHARLIE	03-0000-1500		9,564.00
03/18/1999	000664	664	WHITAKER, RAY	03-0000-2340	190.00	
03/18/1999	000664	664	WHITAKER, RAY	03-0000-1650		190.00
03/18/1999	000665	665	CITY OF CYNTHIANA	03-0000-2340	60.00	
03/18/1999	000665	665	CITY OF CYNTHIANA	03-0000-1650		60.00
03/23/1999	000667	667	TAYLOR, BILLY JOE	03-0000-2340	200.00	
03/23/1999	000667	667	TAYLOR, BILLY JOE	03-0000-1650		200.00
03/23/1999	000668	668	CITY OF CYNTHIANA	03-0000-2340	50.00	
03/23/1999	000668	668	CITY OF CYNTHIANA	03-0000-1650		50.00
02/26/1999	011591	11591	US POSTMASTER	03-0007-6188	480.12	
02/26/1999	011591	11591	US POSTMASTER	03-0000-1700		480.12
03/05/1999	011600	11600	CITY OF CYNTHIANA	03-0000-2176	974.35	
03/05/1999	011600	11600	CITY OF CYNTHIANA	03-0000-2900	1,656.62	
03/05/1999	011600	11600	CITY OF CYNTHIANA	03-0000-1700		2,630.97
03/05/1999	011601	11601	KENTUCKY-STATE TREASURER	03-0000-2300	461.62	
03/05/1999	011601	11601	KENTUCKY STATE TREASURER	03-0000-1700		461.62
03/05/1999	011602	11602	PAYROLL-ACCOUNT	03-0000-2100	8,315.36	
03/05/1999	011602	11602	PAYROLL ACCOUNT	03-0000-1700		8,315.36
03/03/1999	011603	11603	WEBB, MARK	03-0000-4701	36.95	
03/03/1999	011603	11603	WEBB, MARK	03-0000-1700		36.95
03/10/1999	011605	11605	POSEY, MARK	03-0000-4701	36.56	
03/10/1999	011605	11605	POSEY, MARK	03-0000-1700		36.56
03/09/1999	011606	11606	A-ACTION PEST CONTROL	03-0007-6221	25.00	
03/09/1999	011606	11606	A-ACTION PEST CONTROL	03-0000-1700		25.00
03/09/1999	011607	11607	C. I. THORNBERG CO INC.	03-0007-6221	45.98	
03/09/1999	011607	11607	C. I. THORNBERG CO INC.	03-0000-1700		45.98
03/09/1999	011609	11609	CINTAS CORPORATION #312	03-0007-6241	344.20	
03/09/1999	011609	11609	CINTAS CORPORATION #312	03-0000-6241	168.00	
03/09/1999	011609	11609	CINTAS CORPORATION #312	03-0000-1700		512.20
03/09/1999	011610	11610	CITY OF CYNTHIANA	03-0007-6194	27,329.26	
03/09/1999	011610	11610	CITY OF CYNTHIANA	03-0000-1700		27,329.26
03/09/1999	011611	11611	COOPER WHOLESAL	03-0008-6190	42.21	

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03/09/1999	011611	11611	COOPER WHOLESAL	03-0000-1700		42.21
03/09/1999	011612	11612	CULLIGAN WATER CONDITIONING	03-0008-6902	165.00	
03/09/1999	011612	11612	CULLIGAN WATER CONDITIONING	03-0000-1700		165.00
03/09/1999	011613	11613	DEPENDABLE BUSINESS FORMS INC	03-0007-6220	281.49	
03/09/1999	011613	11613	DEPENDABLE BUSINESS FORMS INC	03-0000-1700		281.49
03/09/1999	011614	11614	DYER METER SERVICE	03-0007-6221	42.00	
03/09/1999	011614	11614	DYER METER SERVICE	03-0007-6906	2,628.00	
03/09/1999	011614	11614	DYER METER SERVICE	03-0000-1700		2,670.00
03/09/1999	011615	11615	FISHER-SCIENTIFIC	03-0008-6902	180.88	
03/09/1999	011615	11615	FISHER-SCIENTIFIC	03-0000-1700		180.88
03/09/1999	011616	11616	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	73.00	
03/09/1999	011616	11616	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	407.00	
03/09/1999	011616	11616	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		480.00
03/09/1999	011617	11617	GENERAL-CHEMICAL CORP.	03-0007-6189	1,423.24	
03/09/1999	011617	11617	GENERAL-CHEMICAL CORP.	03-0000-1700		1,423.24
03/09/1999	011618	11618	GENERAL TOOL	03-0008-6190	198.00	
03/09/1999	011618	11618	GENERAL TOOL	03-0000-1700		198.00
03/09/1999	011619	11619	GRAINGER, W. W. INC.	03-0008-6190	405.42	
03/09/1999	011619	11619	GRAINGER, W. W. INC.	03-0000-1700		405.42
03/09/1999	011620	11620	HACH	03-0008-6902	78.55	
03/09/1999	011620	11620	HACH	03-0000-1700		78.55
03/09/1999	011621	11621	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,833.78	
03/09/1999	011621	11621	HARRISON CO BOARD OF EDUCATION	03-0000-1700		1,833.78
03/09/1999	011622	11622	HARRISON CO. LUMBER CO.	03-0008-6190	224.95	
03/09/1999	011622	11622	HARRISON CO. LUMBER CO.	03-0000-1700		224.95
03/09/1999	011623	11623	HARRISON-MACHINE SHOP	03-0007-6137	902.36	
03/09/1999	011623	11623	HARRISON-MACHINE SHOP	03-0000-1700		902.36
03/09/1999	011624	11624	HARRISON-RECC	03-0007-6185	29.54	
03/09/1999	011624	11624	HARRISON RECC	03-0008-6185	463.85	
03/09/1999	011624	11624	HARRISON RECC	03-0000-1700		493.39
03/09/1999	011625	11625	HVC, INC.	03-0008-6189	974.08	
03/09/1999	011625	11625	HVC, INC.	03-0000-1700		974.08
03/09/1999	011626	11626	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6190	660.93	

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03/09/1999	011626	11626	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		660.93
03/09/1999	011627	11627	KENTUCKY SERVICE CO. INC.	03-0007-6137	745.00	
03/09/1999	011627	11627	KENTUCKY SERVICE CO. INC.	03-0000-1700		745.00
03/09/1999	011628	11628	KENTUCKY STATE TREASURER	03-0000-2320	2,997.46	
03/09/1999	011628	11628	KENTUCKY STATE TREASURER	03-0000-1700		2,997.46
03/09/1999	011629	11629	KENTUCKY UTILITIES	03-0008-6185	179.53	
03/09/1999	011629	11629	KENTUCKY UTILITIES	03-0000-1700		179.53
03/09/1999	011630	11630	KY MOTOR SERVICE	03-0007-6221	79.56	
03/09/1999	011630	11630	KY MOTOR SERVICE	03-0008-6190	55.57	
03/09/1999	011630	11630	KY-MOTOR-SERVICE	03-0000-1700		135.13
03/09/1999	011631	11631	LABTRONIX	03-0007-6221	490.00	
03/09/1999	011631	11631	LABTRONIX	03-0008-6902	210.00	
03/09/1999	011631	11631	LABTRONIX	03-0000-1700		700.00
03/09/1999	011632	11632	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6190	554.34	
03/09/1999	011632	11632	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		554.34
03/09/1999	011633	11633	LIVING WATERS CO	03-0008-6902	186.44	
03/09/1999	011633	11633	LIVING WATERS CO	03-0000-1700		186.44
03/09/1999	011634	11634	MIDDLETON OFFICE-SUPPLY	03-0007-6220	37.65	
03/09/1999	011634	11634	MIDDLETON OFFICE SUPPLY	03-0007-6221	16.12	
03/09/1999	011634	11634	MIDDLETON OFFICE SUPPLY	03-0000-1700		53.77
03/09/1999	011635	11635	NORTHFIELD OIL CO.	03-0007-6175	72.64	
03/09/1999	011635	11635	NORTHFIELD OIL CO.	03-0008-6175	222.50	
03/09/1999	011635	11635	NORTHFIELD OIL CO.	03-0000-1700		295.14
03/09/1999	011636	11636	P. B. & S. CHEMICAL COMPANY	03-0008-6189	262.50	
03/09/1999	011636	11636	P. B. & S. CHEMICAL COMPANY	03-0000-1700		262.50
03/09/1999	011637	11637	PREMIER PRODUCTS	03-0008-6189	75.75	
03/09/1999	011637	11637	PREMIER PRODUCTS	03-0000-1700		75.75
03/09/1999	011638	11638	RAWDON MYERS, INC	03-0007-6221	383.50	
03/09/1999	011638	11638	RAWDON-MYERS-ING	03-0000-1700		383.50
03/09/1999	011639	11639	RUMPKO	03-0008-6137	2,520.00	
03/09/1999	011639	11639	RUMPKO	03-0000-1700		2,520.00
03/09/1999	011640	11640	SMITH INSURORS, INC.	03-0007-6133	411.75	
03/09/1999	011640	11640	SMITH-INSURORS, INC.	03-0008-6133	462.66	
03/09/1999	011640	11640	SMITH INSURORS, INC.	03-0000-1700		874.41

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03/09/1999	011641	11641	THE TANNER CORP.	03-0007-6221	1,315.85	
03/09/1999	011641	11641	THE TANNER CORP.	03-0008-6136	627.49	
03/09/1999	011641	11641	THE TANNER CORP.	03-0000-1700		1,943.34
03/09/1999	011642	11642	USA BLUEBOOK	03-0008-6902	175.35	
03/09/1999	011642	11642	USA BLUEBOOK	03-0000-1700		175.35
03/09/1999	011643	11643	VANHOOK HARDWARE	03-0008-6190	171.57	
03/09/1999	011643	11643	VANHOOK HARDWARE	03-0000-1700		171.57
03/09/1999	011644	11644	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	994.04	
03/09/1999	011644	11644	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		994.04
03/09/1999	011645	11645	WAL-MART STORE #591	03-0007-6221	3.76	
03/09/1999	011645	11645	WAL-MART STORE #591	03-0008-6190	129.05	
03/09/1999	011645	11645	WAL-MART STORE #591	03-0000-1700		132.81
03/09/1999	011646	11646	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	2.96	
03/09/1999	011646	11646	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	30.56	
03/09/1999	011646	11646	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		33.52
03/11/1999	011647	11647	US-POSTMASTER	03-0007-6188	173.50	
03/11/1999	011647	11647	US-POSTMASTER	03-0000-1700		173.50
03/19/1999	011648	11648	CITY OF CYNTHIANA	03-0000-2176	992.77	
03/19/1999	011648	11648	CITY OF CYNTHIANA	03-0000-2900	1,660.74	
03/19/1999	011648	11648	CITY OF CYNTHIANA	03-0000-1700		2,653.51
03/19/1999	011649	11649	KENTUCKY STATE TREASURER	03-0000-2300	462.88	
03/19/1999	011649	11649	KENTUCKY STATE TREASURER	03-0000-1700		462.88
03/19/1999	011650	11650	PAYROLL ACCOUNT	03-0000-2100	8,320.01	
03/19/1999	011650	11650	PAYROLL ACCOUNT	03-0000-1700		8,320.01
03/17/1999	011651	11651	KENTUCKY STATE TREASURER	03-0000-2330	2,464.47	
03/17/1999	011651	11651	KENTUCKY STATE TREASURER	03-0000-1700		2,464.47
03/17/1999	011652	11652	KENTUCKY STATE TREASURER	03-0008-6224	20.00	
03/17/1999	011652	11652	KENTUCKY STATE TREASURER	03-0000-1700		20.00
03/19/1999	011653	11653	HERRINGTON, JAMES	03-0000-4701	12.56	
03/19/1999	011653	11653	HERRINGTON, JAMES	03-0000-1700		12.56
03/23/1999	011654	11654	APS ANALYTICAL STANDARD INC	03-0007-6221	308.50	
03/23/1999	011654	11654	APS ANALYTICAL STANDARD INC	03-0000-1700		308.50
03/23/1999	011655	11655	AQUACHECK SYSTEMS, INC.	03-0007-6221	236.47	

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03/23/1999	011655	11655	AQUACHEK SYSTEMS, INC.	03-0000-1700		236.47
03/23/1999	011656	11656	BELL SOUTH	03-0007-6140	339.86	
03/23/1999	011656	11656	BELL SOUTH	03-0008-6140	48.18	
03/23/1999	011656	11656	BELL SOUTH	03-0000-1700		388.04
03/23/1999	011657	11657	CITY OF CYNTHIANA	03-0007-6192	53,887.00	
03/23/1999	011657	11657	CITY OF CYNTHIANA	03-0000-1700		53,887.00
03/23/1999	011658	11658	COLUMBIA GAS CO.	03-0007-6187	2,766.09	
03/23/1999	011658	11658	COLUMBIA GAS CO.	03-0008-6187	395.09	
03/23/1999	011658	11658	COLUMBIA GAS CO.	03-0000-1700		3,161.18
03/23/1999	011659	11659	CURRY JR, JOHN	03-0000-3100	50.00	
03/23/1999	011659	11659	CURRY JR, JOHN	03-0007-6209	0.12	
03/23/1999	011659	11659	CURRY JR, JOHN	03-0000-1700		50.12
03/23/1999	011660	11660	CYNTHIANA COMMUNICATIONS	03-0007-6221	350.00	
03/23/1999	011660	11660	CYNTHIANA COMMUNICATIONS	03-0000-1700		350.00
03/23/1999	011661	11661	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	314.50	
03/23/1999	011661	11661	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		314.50
03/23/1999	011662	11662	FRYMAN, PAM	03-0000-3100	50.00	
03/23/1999	011662	11662	FRYMAN, PAM	03-0007-6209	0.48	
03/23/1999	011662	11662	FRYMAN, PAM	03-0000-1700		50.48
03/23/1999	011663	11663	GIFFORD, JEREMY	03-0000-3100	50.00	
03/23/1999	011663	11663	GIFFORD, JEREMY	03-0007-6209	0.69	
03/23/1999	011663	11663	GIFFORD, JEREMY	03-0000-1700		50.69
03/23/1999	011664	11664	HACH	03-0007-6221	465.58	
03/23/1999	011664	11664	HACH	03-0000-1700		465.58
03/23/1999	011665	11665	HAMILTON, RYAN	03-0000-3100	50.00	
03/23/1999	011665	11665	HAMILTON, RYAN	03-0007-6209	0.48	
03/23/1999	011665	11665	HAMILTON, RYAN	03-0000-1700		50.48
03/23/1999	011666	11666	HARDING, RITA	03-0000-3100	50.00	
03/23/1999	011666	11666	HARDING, RITA	03-0007-6209	7.54	
03/23/1999	011666	11666	HARDING, RITA	03-0000-1700		57.54
03/23/1999	011667	11667	HARNEY, RICHARD	03-0000-3100	50.00	
03/23/1999	011667	11667	HARNEY, RICHARD	03-0007-6209	1.22	
03/23/1999	011667	11667	HARNEY, RICHARD	03-0000-1700		51.22
03/23/1999	011668	11668	HARRISON MACHINE SHOP	03-0007-6157	394.62	
03/23/1999	011668	11668	HARRISON MACHINE SHOP	03-0000-1700		394.62

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03/23/1999	011669	11669	HVC, INC.	03-0008-6189	974.00	974.00
03/23/1999	011669	11669	HVC, INC.	03-0000-1700		
03/23/1999	011670	11670	JACKSON, WAYNE	03-0000-3100	50.00	
03/23/1999	011670	11670	JACKSON, WAYNE	03-0007-6209	1.34	
03/23/1999	011670	11670	JACKSON, WAYNE	03-0000-1700		51.34
03/23/1999	011671	11671	KENTUCKY UTILITIES	03-0007-6185	4,085.20	
03/23/1999	011671	11671	KENTUCKY UTILITIES	03-0008-6185	3,557.93	
03/23/1999	011671	11671	KENTUCKY UTILITIES	03-0000-1700		7,644.13
03/23/1999	011672	11672	LABTRONIX	03-0007-6221	56.33	
03/23/1999	011672	11672	LABTRONIX	03-0000-1700		56.33
03/23/1999	011673	11673	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	1,870.82	
03/23/1999	011673	11673	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		1,870.82
03/23/1999	011674	11674	MCMaster CARR SUPPLY CO.	03-0008-6190	234.59	
03/23/1999	011674	11674	MCMaster CARR SUPPLY CO.	03-0000-1700		234.59
03/23/1999	011675	11675	MONUMENTAL LIFE INSURANCE CO	03-0000-2186	40.40	
03/23/1999	011675	11675	MONUMENTAL LIFE INSURANCE CO	03-0000-1700		40.40
03/23/1999	011676	11676	NEWSOME, WILLIE	03-0000-3100	50.00	
03/23/1999	011676	11676	NEWSOME, WILLIE	03-0007-6209	1.35	
03/23/1999	011676	11676	NEWSOME, WILLIE	03-0000-1700		51.35
03/23/1999	011677	11677	P. B. & S. CHEMICAL COMPANY	03-0008-6189	768.00	
03/23/1999	011677	11677	P. B. & S. CHEMICAL COMPANY	03-0000-1700		768.00
03/23/1999	011678	11678	PRATT, HENRY COMPANY	03-0007-6221	1,562.03	
03/23/1999	011678	11678	PRATT, HENRY COMPANY	03-0000-1700		1,562.03
03/23/1999	011679	11679	ROSE, JOE & KIM	03-0000-3100	50.00	
03/23/1999	011679	11679	ROSE, JOE & KIM	03-0007-6209	0.99	
03/23/1999	011679	11679	ROSE, JOE & KIM	03-0000-1700		50.99
03/23/1999	011680	11680	ROSE, KENNETH	03-0000-3100	50.00	
03/23/1999	011680	11680	ROSE, KENNETH	03-0007-6209	0.84	
03/23/1999	011680	11680	ROSE, KENNETH	03-0000-1700		50.84
03/23/1999	011681	11681	SHADD, CONNIE	03-0000-3100	50.00	
03/23/1999	011681	11681	SHADD, CONNIE	03-0007-6209	2.34	
03/23/1999	011681	11681	SHADD, CONNIE	03-0000-1700		52.34
03/23/1999	011682	11682	SIMPSON, FRANKIE & BETTY	03-0000-3100	50.00	
03/23/1999	011682	11682	SIMPSON, FRANKIE & BETTY	03-0007-6209	3.03	

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03/23/1999	011682	11682	SIMPSON, FRANKIE & BETTY	03-0000-1700		53.03
03/23/1999	011683	11683	STANDARD COFFEE	03-0008-6190	64.27	
03/23/1999	011683	11683	STANDARD COFFEE	03-0000-1700		64.27
03/23/1999	011684	11684	TAYLOR, DEBRA	03-0000-3100	50.00	
03/23/1999	011684	11684	TAYLOR, DEBRA	03-0007-6209	0.30	
03/23/1999	011684	11684	TAYLOR, DEBRA	03-0000-1700		50.30
03/23/1999	011685	11685	TAYLOR, GILBERT	03-0000-3100	50.00	
03/23/1999	011685	11685	TAYLOR, GILBERT	03-0007-6209	0.45	
03/23/1999	011685	11685	TAYLOR, GILBERT	03-0000-1700		50.45
03/23/1999	011686	11686	WATER-WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
03/23/1999	011686	11686	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
03/23/1999	011687	11687	WEAVER, PHILLIP	03-0000-3100	50.00	
03/23/1999	011687	11687	WEAVER, PHILLIP	03-0007-6209	0.42	
03/23/1999	011687	11687	WEAVER, PHILLIP	03-0000-1700		50.42
03/23/1999	011688	11688	WELLMAN, RANDI	03-0000-3100	50.00	
03/23/1999	011688	11688	WELLMAN, RANDI	03-0007-6209	1.26	
03/23/1999	011688	11688	WELLMAN, RANDI	03-0000-1700		51.26
03/31/1999	011690	11690	CLARK, GILBERT	03-0000-3100	50.00	
03/31/1999	011690	11690	CLARK, GILBERT	03-0007-6209	1.44	
03/31/1999	011690	11690	CLARK, GILBERT	03-0000-1700		51.44
03/31/1999	011691	11691	COOK-AUTO	03-0000-3100	50.00	
03/31/1999	011691	11691	COOK AUTO	03-0007-6209	11.16	
03/31/1999	011691	11691	COOK AUTO	03-0000-1700		61.16
03/31/1999	011692	11692	DENISE DENNINGTON	03-0000-3100	50.00	
03/31/1999	011692	11692	DENISE DENNINGTON	03-0007-6209	2.10	
03/31/1999	011692	11692	DENISE DENNINGTON	03-0000-1700		52.10
03/31/1999	011693	11693	HILL, JOY	03-0000-3100	50.00	
03/31/1999	011693	11693	HILL, JOY	03-0007-6209	1.83	
03/31/1999	011693	11693	HILL, JOY	03-0000-1700		51.83
03/31/1999	011694	11694	JESSIE, CONNIE	03-0000-3100	50.00	
03/31/1999	011694	11694	JESSIE, CONNIE	03-0007-6209	0.29	
03/31/1999	011694	11694	JESSIE, CONNIE	03-0000-1700		50.29
03/31/1999	011695	11695	LAYTART, DARLENE	03-0000-3100	50.00	
03/31/1999	011695	11695	LAYTART, DARLENE	03-0007-6209	5.61	
03/31/1999	011695	11695	LAYTART, DARLENE	03-0000-1700		55.61

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Date	Reference	Check#	Vendor	Account Number	Debit Amount	Credit Amount
03/31/1999	011696	11696	MONTGOMERY, ANGELA	03-0007-6209	0.21	
03/31/1999	011696	11696	MONTGOMERY, ANGELA	03-0000-1700		50.21
03/31/1999	011697	11697	NICKERSON, TINA	03-0000-3100	50.00	
03/31/1999	011697	11697	NICKERSON, TINA	03-0007-6209	0.64	
03/31/1999	011697	11697	NICKERSON, TINA	03-0000-1700		50.64
03/31/1999	011698	11698	ROEHRS, KENNETH	03-0000-3100	50.00	
03/31/1999	011698	11698	ROEHRS, KENNETH	03-0007-6209	5.52	
03/31/1999	011698	11698	ROEHRS, KENNETH	03-0000-1700		55.52
03/31/1999	011699	11699	ROGER DESPARD PRODUCTIONS	03-0000-3100	50.00	
03/31/1999	011699	11699	ROGER DESPARD PRODUCTIONS	03-0007-6209	1.50	
03/31/1999	011699	11699	ROGER DESPARD PRODUCTIONS	03-0000-1700		51.50
03/31/1999	011700	11700	SCOTT SR, GROVER	03-0000-3100	50.00	
03/31/1999	011700	11700	SCOTT SR, GROVER	03-0007-6209	13.80	
03/31/1999	011700	11700	SCOTT SR, GROVER	03-0000-1700		63.80
03/31/1999	011701	11701	WILSON, D J	03-0000-4701	13.55	
03/31/1999	011701	11701	WILSON, D J	03-0000-1700		13.55
03/31/1999	011705	11705	STANDARD-LIFE-INSURANCE	03-0007-6131	43.20	
03/31/1999	011705	11705	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
03/31/1999	011705	11705	STANDARD LIFE INSURANCE	03-0000-1700		75.60
03/31/1999	011706	11706	UNITED HEALTH CARE	03-0007-6131	2,220.63	
03/31/1999	011706	11706	UNITED HEALTH CARE	03-0008-6131	1,943.05	
03/31/1999	011706	11706	UNITED-HEALTH-CARE	03-0000-1700		4,163.68
Total Fund					167,979.29	167,979.29
General Ledger Accounts					30,196.68	167,979.29
Revenue-Accounts					1,933.40	
Expense Accounts					135,849.21	

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Date	JE Number	Description	Account Number	Debit Amount	Credit Amount
04/01/1999	DAILY	4/1/99-DEPOSIT	03-0000-1700	1,491.53	
04/01/1999	DAILY	4/1/99 DEPOSIT	03-0000-1700	50.00	
04/01/1999	DAILY	MICHAEL NISWANDER	03-0000-3100		50.00
04/01/1999	DAILY	SEWER	03-0000-4700		379.63
04/01/1999	DAILY	WATER	03-0000-4701		645.27
04/01/1999	DAILY	SANITATION	03-0000-4712		424.56
04/01/1999	DAILY	SALES TAX	03-0000-4714		20.08
04/01/1999	DAILY	UTILITY TAX	03-0000-4716		21.99
04/02/1999	DAILY	4/2/99 DEPOSIT	03-0000-1700	6,362.93	
04/02/1999	DAILY	4/2/99-DEPOSIT	03-0000-1700	150.00	
04/02/1999	DAILY	MD WALLPAPER	03-0000-3100		50.00
04/02/1999	DAILY	NORMA LAMBERT	03-0000-3100		50.00
04/02/1999	DAILY	MARY-GILES	03-0000-3100		50.00
04/02/1999	DAILY	SEWER	03-0000-4700		1,455.95
04/02/1999	DAILY	WATER	03-0000-4701		2,636.40
04/02/1999	DAILY	SANITATION	03-0000-4712		2,162.14
04/02/1999	DAILY	SALES TAX	03-0000-4714		28.72
04/02/1999	DAILY	UTILITY TAX	03-0000-4716		79.72
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-4716	361.74	
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-1300	346.43	
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-1303	989.63	
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-1305	9,193.14	
04/05/1999	DAILY	4/5/99-DEPOSIT	03-0000-1700	50.00	
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-1700	196.47	
04/05/1999	DAILY	DOUG-BROOKS	03-0000-3100		50.00
04/05/1999	DAILY	SEWER	03-0000-4700		2,093.77
04/05/1999	DAILY	WATER	03-0000-4701		3,808.89
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-4704		196.47
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-4704		361.74
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-4704		346.43
04/05/1999	DAILY	SUPER-NOM-3/99	03-0000-4704		989.63
04/05/1999	DAILY	SANITATION	03-0000-4712		3,136.11
04/05/1999	DAILY	SALES TAX	03-0000-4714		38.93
04/05/1999	DAILY	UTILITY-TAX	03-0000-4716		115.44
04/06/1999	DAILY	4/6/99 DEPOSIT	03-0000-1700	40,815.17	
04/06/1999	DAILY	4/6/99 DEPOSIT	03-0000-1700	100.00	
04/06/1999	DAILY	CORRECT-MARTY-MASTIN	03-0000-1700	50.00	
04/06/1999	DAILY	MARTY MASTIN	03-0000-1700		50.00
04/06/1999	DAILY	JEREMY GIFFORD	03-0000-3100		3,735.43
04/06/1999	DAILY	MARTY-MASTIN	03-0000-3100		31,478.60
04/06/1999	DAILY	SEWER	03-0000-4700		5,384.94
04/06/1999	DAILY	WATER	03-0000-4701		48.74
04/06/1999	DAILY	SANITATION	03-0000-4712		167.46
04/06/1999	DAILY	SALES TAX	03-0000-4714		
04/06/1999	DAILY	UTILITY TAX	03-0000-4716		
04/07/1999	DAILY	4/7/99-DEPOSIT	03-0000-1700	7,145.84	
04/07/1999	DAILY	SEWER	03-0000-4700		1,678.75
04/07/1999	DAILY	WATER	03-0000-4701		3,103.97

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04/07/1999	DAILY	SANITATION	03-0000-4712		2,206.02
04/07/1999	DAILY	SALES TAX	03-0000-4714		63.25
04/07/1999	DAILY	UTILITY TAX	03-0000-4716		93.85
04/08/1999	DAILY	4/8/99-DEPOSIT	03-0000-1700	14,646.49	
04/08/1999	DAILY	SEWER	03-0000-4700		4,869.14
04/08/1999	DAILY	WATER	03-0000-4701		6,347.80
04/08/1999	DAILY	SANITATION	03-0000-4712		3,052.01
04/08/1999	DAILY	SALES TAX	03-0000-4714		175.62
04/08/1999	DAILY	UTILITY TAX	03-0000-4716		201.92
04/09/1999	DAILY	4/9/99-DEPOSIT	03-0000-1700	9,071.42	
04/09/1999	DAILY	SEWER	03-0000-4700		2,457.13
04/09/1999	DAILY	WATER	03-0000-4701		4,101.69
04/09/1999	DAILY	SANITATION	03-0000-4712		2,244.13
04/09/1999	DAILY	SALES TAX	03-0000-4714		145.66
04/09/1999	DAILY	UTILITY TAX	03-0000-4716		122.81
04/12/1999	DAILY	4/12/99-DEPOSIT	03-0000-1700	25,398.13	
04/12/1999	DAILY	DEBBIE FRYMAN	03-0000-1700	50.00	
04/12/1999	DAILY	SEWER	03-0000-4700		7,922.86
04/12/1999	DAILY	WATER	03-0000-4701		13,534.75
04/12/1999	DAILY	SANITATION	03-0000-4712		2,550.21
04/12/1999	DAILY	SALES TAX	03-0000-4714		983.46
04/12/1999	DAILY	UTILITY TAX	03-0000-4716		406.85
04/13/1999	DAILY	4/13/99 DEPOSIT	03-0000-1700	5,671.12	
04/13/1999	DAILY	BRIDGETT BARNES	03-0000-1700	50.00	
04/13/1999	DAILY	SEWER	03-0000-4700		50.00
04/13/1999	DAILY	WATER	03-0000-4701		1,954.61
04/13/1999	DAILY	SANITATION	03-0000-4712		2,486.52
04/13/1999	DAILY	SALES TAX	03-0000-4714		960.91
04/13/1999	DAILY	UTILITY TAX	03-0000-4716		180.73
04/14/1999	DAILY	4/14/99 DEPOSIT	03-0000-1700	2,271.69	
04/14/1999	DAILY	CORRECTING-ENTRY	03-0000-1700	320.00	
04/14/1999	DAILY	SEWER	03-0000-4717	320.00	
04/14/1999	DAILY	WATER	03-0000-4700		529.51
04/14/1999	DAILY	SANITATION	03-0000-4701		1,056.23
04/14/1999	DAILY	SALES TAX	03-0000-4712		618.34
04/14/1999	DAILY	UTILITY TAX	03-0000-4714		35.88
04/14/1999	DAILY	WASTE-HAULERS-FEE	03-0000-4716		31.73
04/14/1999	DAILY	MARTIN'S SANITATION	03-0000-4717		320.00
04/15/1999	DAILY	4/15/99 DEPOSIT	03-0000-4717	2,336.64	
04/15/1999	DAILY	4/15/99-DEPOSIT	03-0000-1700	50.00	
04/15/1999	DAILY	KIMBERLY GAUNCE	03-0000-1700	576.01	
04/15/1999	DAILY	SEWER	03-0000-4700		1,059.41
04/15/1999	DAILY	WATER	03-0000-4701		651.07
04/15/1999	DAILY	SANITATION	03-0000-4712		21.35
04/15/1999	DAILY	SALES TAX	03-0000-4714		

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04/15/1999	DAILY	UTILITY-TAX	03-0000-4716	28.80	
04/16/1999	DAILY	4/16/99 DEPOSIT	03-0000-1700		
04/16/1999	DAILY	SEWER	03-0000-4700	8,488.78	
04/16/1999	DAILY	WATER	03-0000-4701		3,003.66
04/16/1999	DAILY	SANITATION	03-0000-4712		1,086.98
04/16/1999	DAILY	SALES TAX	03-0000-4714		295.54
04/16/1999	DAILY	UTILITY-TAX	03-0000-4716		122.39
04/19/1999	DAILY	4/19/99 DEPOSIT	03-0000-1700	8,170.23	
04/19/1999	DAILY	4/19/99 DEPOSIT	03-0000-1700	50.00	
04/19/1999	DAILY	LACEY-PIERCE	03-0000-3100		
04/19/1999	DAILY	SEWER	03-0000-4700		1,030.55
04/19/1999	DAILY	WATER	03-0000-4701		5,895.83
04/19/1999	DAILY	SANITATION	03-0000-4712		1,136.82
04/19/1999	DAILY	SALES TAX	03-0000-4714		25.49
04/19/1999	DAILY	UTILITY TAX	03-0000-4716		171.54
04/20/1999	DAILY	4/20/99 DEPOSIT	03-0000-1700	2,308.13	
04/20/1999	DAILY	4/20/99 DEPOSIT	03-0000-1700	50.00	
04/20/1999	DAILY	BILL STIDHAM	03-0000-3100		
04/20/1999	DAILY	SEWER	03-0000-4700		50.00
04/20/1999	DAILY	WATER	03-0000-4701		566.41
04/20/1999	DAILY	SANITATION	03-0000-4712		1,059.05
04/20/1999	DAILY	SALES TAX	03-0000-4714		640.34
04/20/1999	DAILY	UTILITY TAX	03-0000-4716		13.57
04/21/1999	DAILY	4/21/99 DEPOSIT	03-0000-1700	1,573.84	
04/21/1999	DAILY	4/21/99 DEPOSIT	03-0000-1700	232.00	
04/21/1999	DAILY	SEWER	03-0000-4700		477.52
04/21/1999	DAILY	WATER	03-0000-4701		723.86
04/21/1999	DAILY	SANITATION	03-0000-4712		314.50
04/21/1999	DAILY	SALES TAX	03-0000-4714		37.22
04/21/1999	DAILY	UTILITY TAX	03-0000-4716		20.74
04/21/1999	DAILY	N-L-NORTHCUIT	03-0000-4717		232.00
04/22/1999	DAILY	4/22/99 DEPOSIT	03-0000-1700	1,281.84	
04/22/1999	DAILY	4/22/99 DEPOSIT	03-0000-1700	50.00	
04/22/1999	DAILY	GLORIA-STEWART	03-0000-3100		
04/22/1999	DAILY	SEWER	03-0000-4700		50.00
04/22/1999	DAILY	WATER	03-0000-4701		277.45
04/22/1999	DAILY	SANITATION	03-0000-4712		778.97
04/22/1999	DAILY	SALES TAX	03-0000-4714		194.01
04/22/1999	DAILY	UTILITY TAX	03-0000-4716		18.01
04/23/1999	DAILY	4/23/99 DEPOSIT	03-0000-1700	681.60	
04/23/1999	DAILY	4/23/99 DEPOSIT	03-0000-1700	100.00	
04/23/1999	DAILY	KARI SALE	03-0000-3100		
04/23/1999	DAILY	RICHARD-MASTIN	03-0000-4701		50.00
04/23/1999	DAILY	SEWER	03-0000-4700		50.00
04/23/1999	DAILY	WATER	03-0000-4701		199.99
04/23/1999	DAILY	SANITATION	03-0000-4712		354.12
04/23/1999	DAILY	SALES TAX	03-0000-4714		106.00
04/23/1999	DAILY	UTILITY TAX	03-0000-4716		6.83

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---Date---	JE Number	-----Description-----	---Account Number---	Debit Amount	Credit Amount
04/26/1999	DAILY	4/26/99-DEPOSIT	03-0000-1700	273.32	
04/26/1999	DAILY	SEWER	03-0000-4700		30.23
04/26/1999	DAILY	WATER	03-0000-4701		221.77
04/26/1999	DAILY	SANITATION	03-0000-4712		19.01
04/26/1999	DAILY	SALES TAX	03-0000-4714		0.75
04/26/1999	DAILY	UTILITY TAX	03-0000-4715		1.56
04/27/1999	DAILY	4/27/99-DEPOSIT	03-0000-1700	361.44	
04/27/1999	DAILY	4/27/99 DEPOSIT	03-0000-1700	50.00	
04/27/1999	DAILY	TAMMY TATRO	03-0000-3100		50.00
04/27/1999	DAILY	SEWER	03-0000-4700		55.60
04/27/1999	DAILY	WATER	03-0000-4701		194.42
04/27/1999	DAILY	SANITATION	03-0000-4712		102.36
04/27/1999	DAILY	SALES TAX	03-0000-4714		6.16
04/27/1999	DAILY	UTILITY TAX	03-0000-4715		2.90
04/28/1999	DAILY	4/28/99 DEPOSIT	03-0000-1700	2.26	
04/28/1999	DAILY	4/28/99 DEPOSIT	03-0000-1700	100.00	
04/28/1999	DAILY	HEATH PRICE	03-0000-3100		50.00
04/28/1999	DAILY	DAVID JOHN MUNSON	03-0000-3100		50.00
04/28/1999	DAILY	WATER	03-0000-4701		2.26
04/30/1999	DAILY	4/30/99 DEPOSIT	03-0000-1700	250.00	
04/30/1999	DAILY	4/30/99 DEPOSIT	03-0000-1700	580.00	
04/30/1999	DAILY	GLENN HUTCHISON	03-0000-3100		50.00
04/30/1999	DAILY	JOEY GRIFFITH	03-0000-3100		50.00
04/30/1999	DAILY	WAYNE SWITZER	03-0000-3100		50.00
04/30/1999	DAILY	DAVID FAULKNER	03-0000-3100		50.00
04/30/1999	DAILY	VERNON RUSSELL	03-0000-3100		50.00
04/30/1999	DAILY	BARRELL WATER	03-0000-4702		580.00
04/30/1999	DEPOSITS	JEFFREY L FRYMAN	03-0000-3100	50.00	
04/30/1999	DEPOSITS	BRIAN SOWDER	03-0000-3100	50.00	
04/30/1999	DEPOSITS	KATHY L WIGLESWORTH	03-0000-3100	50.00	
04/30/1999	DEPOSITS	BESSIE CLEM	03-0000-3100	50.00	
04/30/1999	DEPOSITS	KENNETH CARPENTER	03-0000-3100	50.00	
04/30/1999	DEPOSITS	DIANA GARDNER	03-0000-3100	50.00	
04/30/1999	DEPOSITS	DAVID A MARKS	03-0000-3100	50.00	
04/30/1999	DEPOSITS	JEFFREY L FRYMAN	03-0007-6209	0.42	
04/30/1999	DEPOSITS	BRIAN SOWDER	03-0007-6209	0.62	
04/30/1999	DEPOSITS	KATHY L WIGLESWORTH	03-0007-6209	0.26	
04/30/1999	DEPOSITS	BESSIE CLEM	03-0007-6209	5.29	
04/30/1999	DEPOSITS	KENNETH CARPENTER	03-0007-6209	1.11	
04/30/1999	DEPOSITS	DIANA GARDNER	03-0007-6209	2.42	
04/30/1999	DEPOSITS	DEPOSIT/INT-JEFFREY FRYMAN	03-0000-4701		50.42
04/30/1999	DEPOSITS	DEPOSIT/INT-BRIAN SOWDER	03-0000-4701		50.62
04/30/1999	DEPOSITS	DEPOSIT/INT-KATHY WIGLESWORTH	03-0000-4701		50.26
04/30/1999	DEPOSITS	DEPOSIT/INT-BESSIE CLEM	03-0000-4701		55.29
04/30/1999	DEPOSITS	DEPOSIT/INT-KENNETH CARPENTER	03-0000-4701		51.11
04/30/1999	DEPOSITS	DEPOSIT/INT-DIANA GARDNER	03-0000-4701		52.42
04/30/1999	DEPOSITS	DEPOSIT-DAVID MARKS	03-0000-4701		50.00

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---Date---	JE Number	Description-----	Account Number---	Debit Amount	Credit Amount
		Total-Fund		152,451.93	152,451.93
		General Ledger Accounts		152,121.81	1,200.00
		Revenue-Accounts		320.00	151,251.93
		Expense Accounts		10.12	

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03/31/1999	011689	11689	US-POSTMASTER	03-0007-6188	449.40	
03/31/1999	011689	11689	US POSTMASTER	03-0000-1700		449.40
04/02/1999	011702	11702	CITY OF CYNTHIANA	03-0000-2176	1,022.34	
04/02/1999	011702	11702	CITY OF CYNTHIANA	03-0000-2900	1,655.10	
04/02/1999	011702	11702	CITY OF CYNTHIANA	03-0000-1700		2,677.44
04/02/1999	011703	11703	KENTUCKY STATE TREASURER	03-0000-2300	464.48	
04/02/1999	011703	11703	KENTUCKY STATE TREASURER	03-0000-1700		464.48
04/02/1999	011704	11704	PAYROLL ACCOUNT	03-0000-2100	8,219.08	
04/02/1999	011704	11704	PAYROLL ACCOUNT	03-0000-1700		8,219.08
04/08/1999	011707	11707	ZIEGLER, STEVEN	03-0000-4701	50.30	
04/08/1999	011707	11707	ZIEGLER, STEVEN	03-0000-1700		50.30
04/12/1999	011708	11708	KENTUCKY STATE TREASURER	03-0000-2320	2,884.52	
04/12/1999	011708	11708	KENTUCKY STATE TREASURER	03-0000-1700		2,884.52
04/13/1999	011709	11709	RIGGS, PHYLLIS	03-0000-4701	29.65	
04/13/1999	011709	11709	RIGGS, PHYLLIS	03-0000-1700		29.65
04/13/1999	011710	11710	A-ACTION PEST CONTROL	03-0007-6221	25.00	
04/13/1999	011710	11710	A-ACTION PEST CONTROL	03-0000-1700		25.00
04/13/1999	011711	11711	AKERS, STEPHANIE	03-0000-3100	50.00	
04/13/1999	011711	11711	AKERS, STEPHANIE	03-0007-6209	1.50	
04/13/1999	011711	11711	AKERS, STEPHANIE	03-0000-1700		51.50
04/13/1999	011712	11712	ALEXANDER, LLOYD	03-0000-3100	50.00	
04/13/1999	011712	11712	ALEXANDER, LLOYD	03-0007-6209	0.85	
04/13/1999	011712	11712	ALEXANDER, LLOYD	03-0000-1700		50.85
04/13/1999	011713	11713	B.C.S. SUPPLY	03-0008-6190	350.60	
04/13/1999	011713	11713	B.C.S. SUPPLY	03-0000-1700		350.60
04/13/1999	011714	11714	BELL SOUTH	03-0007-6140	345.53	
04/13/1999	011714	11714	BELL SOUTH	03-0008-6140	53.55	
04/13/1999	011714	11714	BELL SOUTH	03-0000-1700		399.08
04/13/1999	011715	11715	BROCK, RICHARD	03-0000-3100	50.00	
04/13/1999	011715	11715	BROCK, RICHARD	03-0007-6209	0.10	
04/13/1999	011715	11715	BROCK, RICHARD	03-0000-1700		50.10
04/13/1999	011716	11716	C.I. THORNBURG CO INC.	03-0007-6221	1,456.09	
04/13/1999	011716	11716	C.I. THORNBURG CO INC.	03-0000-1700		1,456.09
04/13/1999	011717	11717	CASTLE, AMY	03-0000-3100	50.00	
04/13/1999	011717	11717	CASTLE, AMY	03-0000-1700		50.00

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Credit Amount

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04/13/1999	011717	11717	CASTLE, AMY	03-0007-6209	1.21	51.21
04/13/1999	011719	11719	CINTAS CORPORATION #312	03-0000-1700	439.35	
04/13/1999	011719	11719	CINTAS CORPORATION #312	03-0007-6241	210.00	648.35
04/13/1999	011719	11719	CINTAS CORPORATION #312	03-0000-1700		
04/13/1999	011720	11720	CITY OF CYNTHIANA	03-0007-6194	27,200.99	27,200.99
04/13/1999	011720	11720	CITY OF CYNTHIANA	03-0000-1700	1,844.84	
04/13/1999	011721	11721	COLUMBIA GAS CO.	03-0007-6187	249.77	1,844.84
04/13/1999	011721	11721	COLUMBIA GAS CO.	03-0000-1700		
04/13/1999	011722	11722	COOK AUTO PARTS	03-0008-6190	77.95	249.77
04/13/1999	011722	11722	COOK AUTO PARTS	03-0000-1700		
04/13/1999	011723	11723	COOPER WHOLESALE	03-0007-6221	77.95	77.95
04/13/1999	011723	11723	COOPER WHOLESALE	03-0000-1700		
04/13/1999	011724	11724	DEPENDABLE BUSINESS FORMS INC	03-0007-6220	702.00	702.00
04/13/1999	011724	11724	DEPENDABLE BUSINESS FORMS INC	03-0000-1700		
04/13/1999	011725	11725	DYER METER SERVICE	03-0007-6221	210.00	210.00
04/13/1999	011725	11725	DYER METER SERVICE	03-0000-1700		
04/13/1999	011726	11726	ENTERPRISE FOUR, INC.	03-0008-6190	42.25	42.25
04/13/1999	011726	11726	ENTERPRISE FOUR, INC.	03-0000-1700		
04/13/1999	011727	11727	FISHER-SCIENTIFIC	03-0008-6902	401.12	401.12
04/13/1999	011727	11727	FISHER-SCIENTIFIC	03-0000-1700		
04/13/1999	011728	11728	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	1,526.50	1,655.50
04/13/1999	011728	11728	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	129.00	
04/13/1999	011728	11728	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		
04/13/1999	011729	11729	GENERAL CHEMICAL CORP.	03-0007-6189	1,428.19	1,428.19
04/13/1999	011729	11729	GENERAL CHEMICAL CORP.	03-0000-1700		
04/13/1999	011730	11730	GOLDEN, PAM	03-0000-3100	50.00	52.24
04/13/1999	011730	11730	GOLDEN, PAM	03-0007-6209	2.24	
04/13/1999	011730	11730	GOLDEN, PAM	03-0000-1700		
04/13/1999	011731	11731	GRIFFITH HARDWARE	03-0008-6190	17.49	17.49
04/13/1999	011731	11731	GRIFFITH HARDWARE	03-0000-1700		
04/13/1999	011732	11732	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,672.80	1,672.80
04/13/1999	011732	11732	HARRISON CO BOARD OF EDUCATION	03-0000-1700		
04/13/1999	011733	11733	HARRISON CO. LUMBER CO.	03-0008-6190	68.83	

04/13/1999 011735 HARRISON CO. LUMBER CO. 03-0000-1700 68.83

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04/13/1999	011733	11733	HARRISON CO. LUMBER CO.	03-0000-1700	68.83	
04/13/1999	011734	11734	HARRISON MACHINE SHOP	03-0007-6221	320.00	
04/13/1999	011734	11734	HARRISON MACHINE SHOP	03-0000-1700		320.00
04/13/1999	011735	11735	HARRISON RECC	03-0007-6185	29.54	
04/13/1999	011735	11735	HARRISON RECC	03-0008-6185	415.47	
04/13/1999	011735	11735	HARRISON RECC	03-0000-1700		445.01
04/13/1999	011736	11736	HUBBARD WILLIAM	03-0007-6220	44.96	
04/13/1999	011736	11736	HUBBARD WILLIAM	03-0000-1700		44.96
04/13/1999	011737	11737	HVC, INC.	03-0008-6189	974.08	
04/13/1999	011737	11737	HVC, INC.	03-0000-1700		974.08
04/13/1999	011738	11738	KENTUCKY LIGHTING & SUPPLY CO.	03-0007-6221	17.32	
04/13/1999	011738	11738	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		17.32
04/13/1999	011739	11739	KENTUCKY SERVICE CO. INC.	03-0007-6137	298.47	
04/13/1999	011739	11739	KENTUCKY SERVICE CO. INC.	03-0000-1700		298.47
04/13/1999	011740	11740	KENTUCKY STATE TREASURER	03-0000-2330	2,218.14	
04/13/1999	011740	11740	KENTUCKY STATE TREASURER	03-0000-1700		2,218.14
04/13/1999	011741	11741	KENTUCKY UTILITIES	03-0007-6185	63.21	
04/13/1999	011741	11741	KENTUCKY UTILITIES	03-0008-6185	262.13	
04/13/1999	011741	11741	KENTUCKY UTILITIES	03-0000-1700		325.34
04/13/1999	011742	11742	KOLORTECH, INC.	03-0008-6190	71.62	
04/13/1999	011742	11742	KOLORTECH, INC.	03-0000-1700		71.62
04/13/1999	011743	11743	KY MOTOR SERVICE	03-0007-6221	59.42	
04/13/1999	011743	11743	KY MOTOR SERVICE	03-0008-6190	133.43	
04/13/1999	011743	11743	KY MOTOR SERVICE	03-0000-1700		192.85
04/13/1999	011744	11744	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	4,908.46	
04/13/1999	011744	11744	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		4,908.46
04/13/1999	011745	11745	MAJOR PLUMBING SUPPLY	03-0007-6221	524.90	
04/13/1999	011745	11745	MAJOR PLUMBING SUPPLY	03-0000-1700		524.90
04/13/1999	011746	11746	MCCALL DISTRIBUTING CO.	03-0008-6190	127.84	
04/13/1999	011746	11746	MCCALL DISTRIBUTING CO.	03-0000-1700		127.84
04/13/1999	011747	11747	MCKEE, RONNIE	03-0008-6224	22.50	
04/13/1999	011747	11747	MCKEE, RONNIE	03-0000-1700		22.50
04/13/1999	011748	11748	NORTHFIELD OIL CO.	03-0007-6175	185.18	

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04/13/1999	011748	11748	NORTHFIELD OIL CO.	03-0008-6175	134.36	
04/13/1999	011748	11748	NORTHFIELD OIL CO.	03-0000-1700		319.54
04/13/1999	011749	11749	OHAUS CORPORATION	03-0007-6221	59.95	
04/13/1999	011749	11749	OHAUS CORPORATION	03-0000-1700		59.95
04/13/1999	011750	11750	P. B. & S. CHEMICAL COMPANY	03-0007-6189	895.80	
04/13/1999	011750	11750	P. B. & S. CHEMICAL COMPANY	03-0008-6189	1,085.50	
04/13/1999	011750	11750	P. B. & S. CHEMICAL COMPANY	03-0000-1700		1,981.30
04/13/1999	011751	11751	POINDEXTER LUMBER COMPANY	03-0007-6221	103.20	
04/13/1999	011751	11751	POINDEXTER LUMBER COMPANY	03-0000-1700		103.20
04/13/1999	011752	11752	PRATT, HENRY COMPANY	03-0007-6221	203.03	
04/13/1999	011752	11752	PRATT, HENRY COMPANY	03-0000-1700		203.03
04/13/1999	011753	11753	RITCHIE, MICHAEL	03-0000-3100	50.00	
04/13/1999	011753	11753	RITCHIE, MICHAEL	03-0007-6209	1.74	
04/13/1999	011753	11753	RITCHIE, MICHAEL	03-0000-1700		51.74
04/13/1999	011754	11754	RUMPKE	03-0008-6137	2,520.00	
04/13/1999	011754	11754	RUMPKE	03-0000-1700		2,520.00
04/13/1999	011755	11755	SAMS, MARY	03-0000-3100	50.00	
04/13/1999	011755	11755	SAMS, MARY	03-0007-6209	14.10	
04/13/1999	011755	11755	SAMS, MARY	03-0000-1700		64.10
04/13/1999	011756	11756	SHELTON, MARK	03-0000-3100	50.00	
04/13/1999	011756	11756	SHELTON, MARK	03-0007-6209	0.24	
04/13/1999	011756	11756	SHELTON, MARK	03-0000-1700		50.24
04/13/1999	011757	11757	SMITH INSURORS, INC.	03-0007-6165	309.22	
04/13/1999	011757	11757	SMITH INSURORS, INC.	03-0008-6165	309.22	
04/13/1999	011757	11757	SMITH INSURORS, INC.	03-0000-1700		618.44
04/13/1999	011758	11758	SMITH INSURORS, INC.	03-0007-6133	411.75	
04/13/1999	011758	11758	SMITH INSURORS, INC.	03-0008-6133	462.66	
04/13/1999	011758	11758	SMITH INSURORS, INC.	03-0000-1700		874.41
04/13/1999	011759	11759	SOUTHERN STATES	03-0007-6221	17.99	
04/13/1999	011759	11759	SOUTHERN STATES	03-0000-1700		17.99
04/13/1999	011760	11760	STANDARD COFFEE	03-0007-6221	116.77	
04/13/1999	011760	11760	STANDARD COFFEE	03-0008-6190	70.05	
04/13/1999	011760	11760	STANDARD COFFEE	03-0000-1700		186.82
04/13/1999	011761	11761	STEVENS, THELMA	03-0000-3100	50.00	
04/13/1999	011761	11761	STEVENS, THELMA	03-0007-6209	0.22	

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04/13/1999	011761	11761	STEVENS, THELMA	03-0000-1700		50.22
04/13/1999	011762	11762	STONKUS HYDRAULIC INC.	03-0007-6221	109.35	
04/13/1999	011762	11762	STONKUS HYDRAULIC INC.	03-0000-1700		109.35
04/13/1999	011763	11763	TRUE, STEPHANIE	03-0000-3100	50.00	
04/13/1999	011763	11763	TRUE, STEPHANIE	03-0007-6209	1.54	
04/13/1999	011763	11763	TRUE, STEPHANIE	03-0000-1700		51.54
04/13/1999	011764	11764	USA-BLUEBOOK	03-0008-6190	307.91	
04/13/1999	011764	11764	USA-BLUEBOOK	03-0000-1700		307.91
04/13/1999	011765	11765	VANHOOK HARDWARE	03-0008-6190	196.33	
04/13/1999	011765	11765	VANHOOK HARDWARE	03-0000-1700		196.33
04/13/1999	011766	11766	VIKING-ENVIRONMENTAL-SUPPLY	03-0007-6221	2,929.17	
04/13/1999	011766	11766	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		2,929.17
04/13/1999	011767	11767	WAL-MART STORE #591	03-0007-6221	19.52	
04/13/1999	011767	11767	WAL-MART STORE #591	03-0008-6190	30.82	
04/13/1999	011767	11767	WAL-MART STORE #591	03-0000-1700		50.34
04/13/1999	011768	11768	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
04/13/1999	011768	11768	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
04/13/1999	011769	11769	WILSON, DAGNI	03-0000-3100	50.00	
04/13/1999	011769	11769	WILSON, DAGNI	03-0007-6209	0.36	
04/13/1999	011769	11769	WILSON, DAGNI	03-0000-1700		50.36
04/13/1999	011770	11770	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	8.72	
04/13/1999	011770	11770	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	21.26	
04/13/1999	011770	11770	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		29.98
04/16/1999	011771	11771	CITY OF CYNTHIANA	03-0000-2176	1,014.71	
04/16/1999	011771	11771	CITY OF CYNTHIANA	03-0000-2900	1,655.04	
04/16/1999	011771	11771	CITY OF CYNTHIANA	03-0000-1700		2,669.75
04/16/1999	011772	11772	KENTUCKY STATE TREASURER	03-0000-2300	462.12	
04/16/1999	011772	11772	KENTUCKY STATE TREASURER	03-0000-1700		462.12
04/16/1999	011773	11773	PAYROLL ACCOUNT	03-0000-2100	8,228.55	
04/16/1999	011773	11773	PAYROLL ACCOUNT	03-0000-1700		8,228.55
04/19/1999	011774	11774	USA-BLUEBOOK	03-0007-6221	5.46	
04/19/1999	011774	11774	USA-BLUEBOOK	03-0000-1700		5.46
04/19/1999	011775	11775	COLE, ANGELA	03-0000-3100	50.00	
04/19/1999	011775	11775	COLE, ANGELA	03-0000-1700		50.00

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04/19/1999	011776	11776	HUDGINS, MIKE A	03-0000-3100	50.00	
04/19/1999	011776	11776	HUDGINS, MIKE A	03-0007-6209	3.96	
04/19/1999	011776	11776	HUDGINS, MIKE A	03-0000-1700		53.96
04/30/1999	011777	11777	CITY OF CYNTHIANA	03-0000-2176	1,006.22	
04/30/1999	011777	11777	CITY OF CYNTHIANA	03-0000-2900	1,646.38	
04/30/1999	011777	11777	CITY OF CYNTHIANA	03-0000-1700		2,652.60
04/30/1999	011778	11778	KENTUCKY STATE TREASURER	03-0000-2300	458.73	
04/30/1999	011778	11778	KENTUCKY STATE TREASURER	03-0000-1700		458.73
04/30/1999	011779	11779	PAYROLL ACCOUNT	03-0000-2100	8,246.05	
04/30/1999	011779	11779	PAYROLL ACCOUNT	03-0000-1700		8,246.05
04/27/1999	011780	11780	BANKS, PAULINE	03-0000-3100	50.00	
04/27/1999	011780	11780	BANKS, PAULINE	03-0007-6209	0.70	
04/27/1999	011780	11780	BANKS, PAULINE	03-0000-1700		50.70
04/27/1999	011781	11781	BIDDLE, JARROD	03-0000-3100	50.00	
04/27/1999	011781	11781	BIDDLE, JARROD	03-0007-6209	1.20	
04/27/1999	011781	11781	BIDDLE, JARROD	03-0000-1700		51.20
04/27/1999	011782	11782	CITY OF CYNTHIANA	03-0000-2310	1,042.78	
04/27/1999	011782	11782	CITY OF CYNTHIANA	03-0000-1700		1,042.78
04/27/1999	011783	11783	CITY OF CYNTHIANA	03-0007-6192	53,887.00	
04/27/1999	011783	11783	CITY OF CYNTHIANA	03-0000-1700		53,887.00
04/27/1999	011784	11784	COLUMBIA GAS CO.	03-0007-6187	3,446.13	
04/27/1999	011784	11784	COLUMBIA GAS CO.	03-0008-6187	204.50	
04/27/1999	011784	11784	COLUMBIA GAS CO.	03-0000-1700		3,650.63
04/27/1999	011785	11785	COOPER WHOLESAL	03-0008-6190	32.26	
04/27/1999	011785	11785	COOPER WHOLESAL	03-0000-1700		32.26
04/27/1999	011786	11786	DAILEY'S BODY SHOP	03-0008-6136	746.30	
04/27/1999	011786	11786	DAILEY'S BODY SHOP	03-0000-1700		746.30
04/27/1999	011787	11787	DYER METER SERVICE	03-0007-6221	40.00	
04/27/1999	011787	11787	DYER METER SERVICE	03-0000-1700		40.00
04/27/1999	011788	11788	ENTERPRISE FOUR, INC.	03-0007-6221	78.00	
04/27/1999	011788	11788	ENTERPRISE FOUR, INC.	03-0008-6190	72.00	
04/27/1999	011788	11788	ENTERPRISE FOUR, INC.	03-0000-1700		150.00
04/27/1999	011789	11789	ESPINOLA, DANIEL	03-0000-3100	50.00	
04/27/1999	011789	11789	ESPINOLA, DANIEL	03-0007-6209	6.72	

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04/27/1999	011789	11789	ESPINDOLA, DANIEL	03-0000-1700		56.72
04/27/1999	011790	11790	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,455.50	
04/27/1999	011790	11790	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		1,455.50
04/27/1999	011791	11791	GENERAL BUTLER STATE PARK	03-0008-6224	115.74	
04/27/1999	011791	11791	GENERAL BUTLER STATE PARK	03-0000-1700		115.74
04/27/1999	011792	11792	GRAINGER, W. W. INC.	03-0008-6190	99.50	
04/27/1999	011792	11792	GRAINGER, W. W. INC.	03-0000-1700		99.50
04/27/1999	011793	11793	HARRISON CO. FISCAL COURT	03-0000-2388	347.60	
04/27/1999	011793	11793	HARRISON CO. FISCAL COURT	03-0000-1700		347.60
04/27/1999	011794	11794	HAYDON EQUIPMENT, INC.	03-0007-6221	92.40	
04/27/1999	011794	11794	HAYDON EQUIPMENT, INC.	03-0000-1700		92.40
04/27/1999	011795	11795	HELVEY, MICHAEL	03-0000-3100	50.00	
04/27/1999	011795	11795	HELVEY, MICHAEL	03-0007-6209	0.77	
04/27/1999	011795	11795	HELVEY, MICHAEL	03-0000-1700		50.77
04/27/1999	011796	11796	HVC, INC.	03-0007-6189	454.78	
04/27/1999	011796	11796	HVC, INC.	03-0008-6189	1,168.90	
04/27/1999	011796	11796	HVC, INC.	03-0000-1700		1,623.68
04/27/1999	011797	11797	KENTUCKY SERVICE CO. INC.	03-0007-6221	350.00	
04/27/1999	011797	11797	KENTUCKY SERVICE CO. INC.	03-0000-1700		350.00
04/27/1999	011798	11798	KENTUCKY UTILITIES	03-0007-6185	4,464.24	
04/27/1999	011798	11798	KENTUCKY UTILITIES	03-0008-6185	3,353.74	
04/27/1999	011798	11798	KENTUCKY UTILITIES	03-0000-1700		7,817.98
04/27/1999	011799	11799	KY MOTOR SERVICE	03-0008-6175	21.60	
04/27/1999	011799	11799	KY MOTOR SERVICE	03-0000-1700		21.60
04/27/1999	011800	11800	LEXINGTON LIFT CO.	03-0008-6190	223.94	
04/27/1999	011800	11800	LEXINGTON LIFT CO.	03-0000-1700		223.94
04/27/1999	011801	11801	MAYSVILLE COMMUNITY COLLEGE	03-0008-6224	40.00	
04/27/1999	011801	11801	MAYSVILLE COMMUNITY COLLEGE	03-0000-1700		40.00
04/27/1999	011802	11802	MONUMENTAL LIFE INSURANCE CO	03-0000-2186	40.40	
04/27/1999	011802	11802	MONUMENTAL LIFE INSURANCE CO	03-0000-1700		40.40
04/27/1999	011803	11803	PROTECTIVE	03-0000-2188	73.14	
04/27/1999	011803	11803	PROTECTIVE	03-0000-1700		73.14
04/27/1999	011804	11804	ROBBINS, BONNIE	03-0000-3100	50.00	

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---Date---	Reference	Check#	-----Vendor-----	---Account Number---	Debit Amount	Credit Amount
04/27/1999	011804	11804	ROBBINS, BONNIE	03-0007-6209	0.38	
04/27/1999	011804	11804	ROBBINS, BONNIE	03-0000-1700		50.38
04/27/1999	011805	11805	SOWDER, BRIAN	03-0000-3100	50.00	
04/27/1999	011805	11805	SOWDER, BRIAN	03-0007-6209	0.62	
04/27/1999	011805	11805	SOWDER, BRIAN	03-0000-1700		50.62
04/30/1999	VOID CHECK	11805	VOID CHECK #011805	03-0000-1700	50.62	
04/30/1999	VOID CHECK	11805	VOID CHECK #011805	03-0000-3100		50.00
04/30/1999	VOID CHECK	11805	VOID CHECK #011805	03-0007-6209	0.62	
04/27/1999	011806	11806	STANDARD LIFE INSURANCE	03-0007-6131	43.20	
04/27/1999	011806	11806	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
04/27/1999	011806	11806	STANDARD LIFE INSURANCE	03-0000-1700		75.60
04/27/1999	011807	11807	STONKUS-HYDRAULIC-INC.	03-0007-6221	226.80	
04/27/1999	011807	11807	STONKUS HYDRAULIC INC.	03-0000-1700		226.80
04/27/1999	011808	11808	SUNSTAR-ENTERTAINMENT	03-0000-3100	50.00	
04/27/1999	011808	11808	SUNSTAR ENTERTAINMENT	03-0007-6209	1.38	
04/27/1999	011808	11808	SUNSTAR ENTERTAINMENT	03-0000-1700		51.38
04/27/1999	011809	11809	TRIG INC	03-0000-3100	50.00	
04/27/1999	011809	11809	TRIG INC	03-0007-6209	4.62	
04/27/1999	011809	11809	TRIG INC	03-0000-1700		54.62
04/27/1999	011810	11810	UNITED HEALTH CARE	03-0007-6131	2,220.63	
04/27/1999	011810	11810	UNITED HEALTH CARE	03-0008-6131	1,943.05	
04/27/1999	011810	11810	UNITED HEALTH CARE	03-0000-1700		4,163.68
04/27/1999	011811	11811	WALTERS, M. B.	03-0008-6137	300.00	
04/27/1999	011811	11811	WALTERS, M. B.	03-0000-1700		300.00
04/27/1999	011812	11812	WRIGHT, DAN	03-0007-6221	450.00	
04/27/1999	011812	11812	WRIGHT, DAN	03-0000-1700		450.00
Total Fund					176,275.83	176,275.83
General Ledger Accounts					41,786.00	176,275.21
Revenue Accounts					1,752.75	
Expense Accounts					132,737.08	0.62

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05/03/1999	DAILY	5/3/99 DEPOSIT	03-0000-1303		
05/03/1999	DAILY	5/3/99 DEPOSIT	03-0000-1700	53,887.00	
05/03/1999	DAILY	5/3/99 DEPOSIT	03-0000-1700		200.00
05/03/1999	DAILY	5/3/99 DEPOSIT	03-0000-1700	8,529.55	
05/03/1999	DAILY	5/3/99 DEPOSIT	03-0000-2353	50.00	
05/03/1999	DAILY	PATRICIA-A-HICKS	03-0000-3100		53,887.00
05/03/1999	DAILY	SEWER	03-0000-4700		50.00
05/03/1999	DAILY	WATER	03-0000-4701		1,938.30
05/03/1999	DAILY	SANITATION	03-0000-4712		2,634.18
05/03/1999	DAILY	SALES TAX	03-0000-4714		38.38
05/03/1999	DAILY	UTILITY TAX	03-0000-4716		2,810.11
05/04/1999	DAILY	M-B-WALTERS	03-0000-4717		200.00
05/04/1999	DAILY	5/4/99 DEPOSIT	03-0000-1700		
05/04/1999	DAILY	5/4/99 DEPOSIT	03-0000-1700	6,893.46	
05/04/1999	DAILY	5/4/99 DEPOSIT	03-0000-3100	50.00	
05/04/1999	DAILY	ROGER-K-HUTCHISON	03-0000-4700		50.00
05/04/1999	DAILY	SEWER	03-0000-4701		1,566.44
05/04/1999	DAILY	WATER	03-0000-4712		2,967.76
05/04/1999	DAILY	SANITATION	03-0000-4714		2,241.40
05/04/1999	DAILY	SALES TAX	03-0000-4716		29.42
05/04/1999	DAILY	UTILITY TAX	03-0000-4717		88.44
05/05/1999	DAILY	5/5/99-DEPOSIT	03-0000-1700		
05/05/1999	DAILY	5/5/99-DEPOSIT	03-0000-1700	9,440.13	
05/05/1999	DAILY	5/5/99-DEPOSIT	03-0000-4700		
05/05/1999	DAILY	SEWER	03-0000-4701		2,266.17
05/05/1999	DAILY	WATER	03-0000-4712		4,131.20
05/05/1999	DAILY	SANITATION	03-0000-4714		2,891.14
05/05/1999	DAILY	SALES TAX	03-0000-4716		68.28
05/05/1999	DAILY	UTILITY TAX	03-0000-4717		123.34
05/06/1999	DAILY	5/6/99-DEPOSIT	03-0000-1700		
05/06/1999	DAILY	5/6/99-DEPOSIT	03-0000-1700	39,284.18	
05/06/1999	DAILY	5/6/99-DEPOSIT	03-0000-4700		
05/06/1999	DAILY	SEWER	03-0000-4701		1,647.05
05/06/1999	DAILY	WATER	03-0000-4712		35,575.31
05/06/1999	DAILY	SANITATION	03-0000-4714		1,911.98
05/06/1999	DAILY	SALES TAX	03-0000-4716		60.59
05/06/1999	DAILY	UTILITY TAX	03-0000-4717		89.25
05/07/1999	DAILY	5/7/99-DEPOSIT	03-0000-1700		
05/07/1999	DAILY	5/7/99-DEPOSIT	03-0000-1700	10,789.79	
05/07/1999	DAILY	5/7/99-DEPOSIT	03-0000-4700		
05/07/1999	DAILY	SEWER	03-0000-4701		3,159.71
05/07/1999	DAILY	WATER	03-0000-4712		4,934.45
05/07/1999	DAILY	SANITATION	03-0000-4714		2,329.08
05/07/1999	DAILY	SALES TAX	03-0000-4716		218.98
05/07/1999	DAILY	UTILITY TAX	03-0000-4717		147.57
05/10/1999	DAILY	5/10/99-DEPOSIT	03-0000-1700		
05/10/1999	DAILY	5/10/99 DEPOSIT	03-0000-1700	13,703.14	
05/10/1999	DAILY	5/10/99 DEPOSIT	03-0000-3100	100.00	
05/10/1999	DAILY	J T BALDWIN	03-0000-4700		50.00
05/10/1999	DAILY	GARY-GARDNER	03-0000-4701		50.00
05/10/1999	DAILY	SEWER	03-0000-4712		3,884.33
05/10/1999	DAILY	WATER	03-0000-4714		6,185.52
05/10/1999	DAILY	SANITATION	03-0000-4716		3,228.98
05/10/1999	DAILY	SALES TAX	03-0000-4717		218.07
05/10/1999	DAILY	UTILITY TAX	03-0000-4718		186.24
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-1300	316.05	

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05/11/1999	DAILY	SUPER NOM-5/99	03-0000-1303	401.22	
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-1305	532.10	
05/11/1999	DAILY	5/11/99 DEPOSIT	03-0000-1700	16,615.15	
05/11/1999	DAILY	5/11/99 DEPOSIT	03-0000-1700	370.00	
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-1700	212.12	
05/11/1999	DAILY	CORRECT 5/3/99	03-0000-4712	106.58	
05/11/1999	DAILY	CORRECT 5/3/99	03-0000-4716	2,810.11	
05/11/1999	DAILY	WATER	03-0000-4701	5,687.17	
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-4704	7,551.95	
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-4704	212.12	
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-4704	401.22	
05/11/1999	DAILY	SUPER NOM-5/99	03-0000-4704	532.10	
05/11/1999	DAILY	DONALD GROSE CONSTRUCTION	03-0000-4704	316.05	
05/11/1999	DAILY	DONALD GROSE CONSTRUCTION	03-0000-4710	60.00	
05/11/1999	DAILY	CORRECT 5/3/99	03-0000-4711	310.00	
05/11/1999	DAILY	SANITATION	03-0000-4712	2,810.11	
05/11/1999	DAILY	SALES TAX	03-0000-4712	4,825.17	
05/11/1999	DAILY	CORRECT 5/3/99	03-0000-4714	324.98	
05/11/1999	DAILY	UTILITY TAX	03-0000-4716	108.58	
05/12/1999	DAILY	5/12/99 DEPOSIT	03-0000-1700	225.88	
05/12/1999	DAILY	5/12/99 DEPOSIT	03-0000-1700	9,184.54	
05/12/1999	DAILY	JOE-GROSS	03-0000-3100	740.00	
05/12/1999	DAILY	CHRIS DENNISTON	03-0000-3100	100.00	
05/12/1999	DAILY	SEWER	03-0000-4700	50.00	
05/12/1999	DAILY	WATER	03-0000-4701	50.00	
05/12/1999	DAILY	RITE-WAY HOME REPAIR	03-0000-4710	3,489.88	
05/12/1999	DAILY	RITE-WAY HOME REPAIR	03-0000-4711	4,126.76	
05/12/1999	DAILY	SANITATION	03-0000-4712	120.00	
05/12/1999	DAILY	UTILITY TAX	03-0000-4714	620.00	
05/13/1999	DAILY	5/13/99 DEPOSIT	03-0000-1700	34.76	
05/13/1999	DAILY	5/13/99 DEPOSIT	03-0000-1700	123.70	
05/13/1999	DAILY	CHRIS & CHRISTY-BARNES	03-0000-4700	8,553.22	
05/13/1999	DAILY	WATER	03-0000-4701	50.00	
05/13/1999	DAILY	SANITATION	03-0000-4712	240.00	
05/13/1999	DAILY	SALES TAX	03-0000-4714	50.00	
05/13/1999	DAILY	UTILITY TAX	03-0000-4716	240.00	
05/14/1999	DAILY	MARTIN'S	03-0000-4716	50.00	
05/14/1999	DAILY	5/14/99 DEPOSIT	03-0000-1700	1,975.54	
05/14/1999	DAILY	5/14/99 DEPOSIT	03-0000-1700	176.00	
05/14/1999	DAILY	DAVID-MILLER	03-0000-3100	50.00	
05/14/1999	DAILY	DEBORAH DAVIDSON	03-0000-3100	50.00	
05/14/1999	DAILY	PAM LAYTART	03-0000-3100	50.00	
05/14/1999	DAILY	MONICA FRYMAN	03-0000-3100	50.00	

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05/14/1999	DAILY	BUFORD SMILEY	03-0000-3100	50.00	
05/14/1999	DAILY	HEATHER SHEPHARD	03-0000-3100	50.00	
05/14/1999	DAILY	MARY GILES	03-0000-3100	50.00	
05/14/1999	DAILY	STEPHANIE BRUIN	03-0000-3100	50.00	
05/14/1999	DAILY	TONY MARKLAND	03-0000-3100	50.00	
05/14/1999	DAILY	DAVID MILLER	03-0007-6209	1.41	
05/14/1999	DAILY	DEBORAH DAVIDSON	03-0007-6209	0.25	
05/14/1999	DAILY	PAM LAYTART	03-0007-6209	2.63	
05/14/1999	DAILY	MONICA FRYMAN	03-0007-6209	1.62	
05/14/1999	DAILY	BUFORD SMILEY	03-0007-6209	0.16	
05/14/1999	DAILY	HEATHER SHEPHARD	03-0007-6209	1.26	
05/14/1999	DAILY	MARY GILES	03-0007-6209	0.12	
05/14/1999	DAILY	STEPHANIE BRUIN	03-0007-6209	0.62	
05/14/1999	DAILY	TONY MARKLAND	03-0007-6209	2.62	
05/14/1999	DAILY	SEWER	03-0000-4700		515.42
05/14/1999	DAILY	DEPOSIT/INT-DAVID MILLER	03-0000-4701		51.41
05/14/1999	DAILY	DEPOSIT/INT-DEBORAH DAVIDSON	03-0000-4701		50.25
05/14/1999	DAILY	DEPOSIT/INT-PAM LAYTART	03-0000-4701		52.63
05/14/1999	DAILY	DEPOSIT/INT-MONICA FRYMAN	03-0000-4701		51.62
05/14/1999	DAILY	DEPOSIT/INT-BUFORD SMILEY	03-0000-4701		50.16
05/14/1999	DAILY	DEPOSIT/INT-HEATHER SHEPHARD	03-0000-4701		51.26
05/14/1999	DAILY	DEPOSIT/INT-MARY GILES	03-0000-4701		50.12
05/14/1999	DAILY	DEPOSIT/INT-STEPHANIE BRUIN	03-0000-4701		50.62
05/14/1999	DAILY	DEPOSIT/INT-TONY MARKLAND	03-0000-4701		52.62
05/14/1999	DAILY	WATER	03-0000-4701		915.27
05/14/1999	DAILY	SANITATION	03-0000-4712		499.83
05/14/1999	DAILY	SALES TAX	03-0000-4714		17.37
05/14/1999	DAILY	UTILITY TAX	03-0000-4716		27.65
05/14/1999	DAILY	M L NORTHCUTT	03-0000-4717		176.00
05/17/1999	DAILY	5/17/99 DEPOSIT	03-0000-1700		
05/17/1999	DAILY	STUART & AMANDA SWITZER	03-0000-1700	9,620.74	
05/17/1999	DAILY	JERRY CRAIG	03-0000-3100	100.00	
05/17/1999	DAILY	SEWER	03-0000-4700		50.00
05/17/1999	DAILY	WATER	03-0000-4700		50.00
05/17/1999	DAILY	SANITATION	03-0000-4712		2,841.16
05/17/1999	DAILY	SALES TAX	03-0000-4714		5,290.64
05/17/1999	DAILY	UTILITY TAX	03-0000-4716		977.43
05/18/1999	DAILY	5/18/99 DEPOSIT	03-0000-1700		353.35
05/18/1999	DAILY	SEWER	03-0000-1700		158.16
05/18/1999	DAILY	WATER	03-0000-1700		
05/18/1999	DAILY	SANITATION	03-0000-4700	11,610.27	
05/18/1999	DAILY	SALES TAX	03-0000-4712	100.00	
05/18/1999	DAILY	UTILITY TAX	03-0000-4714		3,805.24
05/18/1999	DAILY	M E NORTHCUTT	03-0000-4716		6,201.75
05/19/1999	DAILY	5/19/99 DEPOSIT	03-0000-1700		899.84
05/19/1999	DAILY	SEWER	03-0000-4712		517.72
05/19/1999	DAILY	WATER	03-0000-4714		185.72
05/19/1999	DAILY	SANITATION	03-0000-4716		100.00
05/19/1999	DAILY	SALES TAX	03-0000-4717		
05/19/1999	DAILY	UTILITY TAX	03-0000-4717		
05/19/1999	DAILY	M E NORTHCUTT	03-0000-1700	593.23	
05/19/1999	DAILY	5/19/99 DEPOSIT	03-0000-1700	50.00	

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Account Number	Description	Debit Amount	Credit Amount
03-0000-1700	5/19/99 DEPOSIT		50.00
03-0000-3100	ALBERTA WIGGINS	32.12	
03-0000-4700	SEWER		144.12
03-0000-4701	WATER		273.59
03-0000-4712	A/REC-ALBERTA WIGGINS		32.12
03-0000-4714	SANITATION		164.89
03-0000-4716	SALES TAX		2.27
03-0000-1700	UTILITY TAX	1,354.41	8.36
03-0000-3100	5/20/99 DEPOSIT		50.00
03-0000-4700	5/20/99 DEPOSIT	50.00	
03-0000-4701	APRIL DAILEY		347.49
03-0000-4712	SEWER		657.19
03-0000-4714	WATER		324.40
03-0000-4716	SANITATION		6.08
03-0000-1700	SALES TAX	2,445.20	19.25
03-0000-3100	5/21/99 DEPOSIT		50.00
03-0000-4700	5/21/99 DEPOSIT	150.00	
03-0000-4701	ELIZABETH G BROWN		50.00
03-0000-4712	KENNETH W SIMPSON		50.00
03-0000-4714	CHRISTOPHER STRONG		551.61
03-0000-4716	SEWER		1,239.71
03-0000-1700	WATER		592.70
03-0000-3100	SANITATION		26.91
03-0000-4700	SALES TAX	3,651.87	34.27
03-0000-4701	UTILITY TAX	150.00	
03-0000-4712	5/24/99 DEPOSIT		50.00
03-0000-4714	5/24/99 DEPOSIT		50.00
03-0000-4716	ALLENA KISKADEN		1,049.20
03-0000-1700	TIMMY WARMOUTH		1,621.66
03-0000-3100	SALLIE ANN MORGAN		893.30
03-0000-4700	SEWER		40.00
03-0000-4701	WATER		47.71
03-0000-4712	SANITATION	1,161.77	
03-0000-4714	SALES TAX	50.00	
03-0000-4716	UTILITY TAX		50.00
03-0000-1700	5/25/99 DEPOSIT		50.00
03-0000-3100	5/25/99 DEPOSIT		1,049.20
03-0000-4700	EARL SCHWING		1,621.66
03-0000-4701	SEWER		893.30
03-0000-4712	WATER		40.00
03-0000-4714	SANITATION		47.71
03-0000-4716	SALES TAX		50.00
03-0000-1700	UTILITY TAX		50.00
03-0000-3100	5/26/99 DEPOSIT		50.00
03-0000-4700	5/26/99 DEPOSIT	53,667.00	
03-0000-4701	5/26/99 DEPOSIT	10,000.00	
03-0000-4712	5/26/99 DEPOSIT	303.87	
03-0000-4714	5/26/99 DEPOSIT		50.00
03-0000-4716	5/26/99 DEPOSIT		50.00
03-0000-1700	5/26/99 DEPOSIT		50.00
03-0000-3100	5/26/99 DEPOSIT		50.00

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05/26/1999	DAILY	5/26/99 DEPOSIT	03-0000-2353		53,887.00
05/26/1999	DAILY	PAM GROSS	03-0000-3100	50.00	
05/26/1999	DAILY	SEWER	03-0000-4700	60.25	
05/26/1999	DAILY	WATER	03-0000-4701	183.92	
05/26/1999	DAILY	GENERAL FUND	03-0000-4703	10,000.00	
05/26/1999	DAILY	SANITATION	03-0000-4712	52.80	
05/26/1999	DAILY	SALES TAX	03-0000-4714	4.00	
05/26/1999	DAILY	UTILITY TAX	03-0000-4716	71.43	
05/27/1999	DAILY	5/27/99-DEPOSIT	03-0000-1700	104.72	
05/27/1999	DAILY	SEWER	03-0000-4701	49.09	
05/27/1999	DAILY	WATER	03-0000-4712	7.77	
05/27/1999	DAILY	SANITATION	03-0000-4714	2.63	
05/27/1999	DAILY	SALES TAX	03-0000-4716		
05/27/1999	DAILY	UTILITY TAX	03-0000-4718	3,902.52	
05/28/1999	DAILY	5/28/99-DEPOSIT	03-0000-1700	506.25	
05/28/1999	DAILY	5/28/99 DEPOSIT	03-0000-1700	50.00	
05/28/1999	DAILY	5/28/99-DEPOSIT	03-0000-1700	250.00	
05/28/1999	DAILY	WAYNE CHRISTOPHER	03-0000-3100	157.38	
05/28/1999	DAILY	RENAKER-KISKADEN	03-0000-3100	50.00	
05/28/1999	DAILY	MARK SHELTON	03-0000-3100	50.00	
05/28/1999	DAILY	DAVID TOLSON	03-0000-3100	50.00	
05/28/1999	DAILY	APRIL-EDWARDS	03-0000-3100	50.00	
05/28/1999	DAILY	JOHNNY D MOORE	03-0000-3100	32.22	
05/28/1999	DAILY	SEWER	03-0000-4700	105.44	
05/28/1999	DAILY	WATER	03-0000-4701	506.25	
05/28/1999	DAILY	BARREL WATER	03-0000-4702	3,902.52	
05/28/1999	DAILY	FNB CD#14285 INTEREST	03-0000-4704	17.54	
05/28/1999	DAILY	SANITATION	03-0000-4712	2.18	
05/28/1999	DAILY	UTILITY TAX	03-0000-4716		
05/10/1999	DEPOSIT	ADJUST DEPOSIT BALANCE		450.00	
05/10/1999	DEPOSIT	ADJUST DEPOSIT BALANCE			450.00
05/28/1999	DEPOSITS	GARRIE-GATRON	03-0000-3100	50.00	
05/28/1999	DEPOSITS	DONALD SILCOX	03-0000-3100	50.00	
05/28/1999	DEPOSITS	ROY BAILEY	03-0000-3100	50.00	
05/28/1999	DEPOSITS	SEGGT JACOB	03-0000-3100	50.00	
05/28/1999	DEPOSITS	THOMAS GUISENBERRY	03-0000-3100	50.00	
05/28/1999	DEPOSITS	ELIZABETH HUNT	03-0000-3100	50.00	
05/28/1999	DEPOSITS	DANIEL-PERGRAM	03-0000-3100	50.00	
05/28/1999	DEPOSITS	MIKE RAINEY	03-0000-3100	50.00	
05/28/1999	DEPOSITS	STARLA CROW	03-0000-3100	50.00	
05/28/1999	DEPOSITS	BETHANY-PIKE	03-0000-3100	50.00	
05/28/1999	DEPOSITS	BRANDY TUCKER	03-0000-3100	50.00	
05/28/1999	DEPOSITS	LEROY PRICE	03-0000-3100	50.00	
05/28/1999	DEPOSITS	DEWEY LOWERY	03-0000-3100	50.00	

05/28/1999 DEPOSITS	03-0000-3100	300.00							
---Date---	JE Number	Description	Account Number	Debit Amount	Credit Amount				
05/28/1999 DEPOSITS	03-0000-3100	ALAN HAYES	03-0000-3100	50.00					
05/28/1999 DEPOSITS	03-0000-3100	RENEE WORKMAN	03-0000-3100	50.00					
05/28/1999 DEPOSITS	03-0007-6209	CARRIE-CATRON	03-0007-6209	1.19					
05/28/1999 DEPOSITS	03-0007-6209	DONALD SILCOX	03-0007-6209	0.63					
05/28/1999 DEPOSITS	03-0007-6209	ROY BAILEY	03-0007-6209	2.91					
05/28/1999 DEPOSITS	03-0007-6209	SCOTT JACOB	03-0007-6209	2.11					
05/28/1999 DEPOSITS	03-0007-6209	THOMAS GUISENBERRY	03-0007-6209	1.92					
05/28/1999 DEPOSITS	03-0007-6209	ELIZABETH HUNT	03-0007-6209	1.61					
05/28/1999 DEPOSITS	03-0007-6209	DANIEL PERGRAM	03-0007-6209	0.90					
05/28/1999 DEPOSITS	03-0007-6209	MIKE RAINEY	03-0007-6209	3.30					
05/28/1999 DEPOSITS	03-0007-6209	STARLA CROW	03-0007-6209	1.10					
05/28/1999 DEPOSITS	03-0007-6209	BETHANY PIKE	03-0007-6209	1.77					
05/28/1999 DEPOSITS	03-0007-6209	BRANDY TUCKER	03-0007-6209	0.27					
05/28/1999 DEPOSITS	03-0007-6209	LERROY PRICE	03-0007-6209	8.23					
05/28/1999 DEPOSITS	03-0007-6209	DEWEY LOMERY	03-0007-6209	0.96					
05/28/1999 DEPOSITS	03-0007-6209	ALAN HAYES	03-0007-6209	0.33					
05/28/1999 DEPOSITS	03-0007-6209	RENEE WORKMAN	03-0007-6209	2.58					
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-CARRIE-CATRON	03-0000-4701		51.19				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-DONALD SILCOX	03-0000-4701		50.63				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-ROY BAILEY	03-0000-4701		52.91				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-SCOTT-JACOB	03-0000-4701		52.11				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-THOMAS GUISENBERRY	03-0000-4701		51.92				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-ELIZABETH HUNT	03-0000-4701		51.61				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-DANIEL PERGRAM	03-0000-4701		50.90				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-MIKE RAINEY	03-0000-4701		53.30				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-STARLA CROW	03-0000-4701		51.10				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-BETHANY PIKE	03-0000-4701		51.77				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-BRANDY TUCKER	03-0000-4701		50.27				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-DEWEY LOMERY	03-0000-4701		50.96				
05/28/1999 DEPOSITS	03-0000-4701	ALAN-HAYES	03-0000-4701		50.33				
05/28/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-RENEE WORKMAN	03-0000-4701		52.58				
05/28/1999 DEPOSITS	03-0007-6209	REVERSE-DEP/INT-LEROY PRICE	03-0007-6209		58.23				
05/30/1999 DEPOSITS	03-0000-4701	DEPOSIT/INT-LEROY PRICE	03-0000-4701	58.23					
Total Fund				289,522.88	289,522.88				
General Ledger Accounts				286,505.46	199,024.00				
Revenue Accounts				2,918.69	180,440.65				
Expense Accounts				98.73	56.23				

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Date	Reference	Check#	Vendor	Account Number	Debit Amount	Credit Amount
04/30/1999	011813	11813	US POSTMASTER	03-0007-6188	451.84	
04/30/1999	011813	11813	US POSTMASTER	03-0000-1700		451.84
05/14/1999	011814	11814	CITY OF CYNTHIANA	03-0000-2176	980.60	
05/14/1999	011814	11814	CITY OF CYNTHIANA	03-0000-2900	1,620.22	
05/14/1999	011814	11814	CITY OF CYNTHIANA	03-0000-1700		2,600.82
05/14/1999	011815	11815	KENTUCKY STATE TREASURER	03-0000-2300	448.38	
05/14/1999	011815	11815	KENTUCKY STATE TREASURER	03-0000-1700		448.38
05/14/1999	011816	11816	PAYROLL ACCOUNT	03-0000-2100	8,071.12	
05/14/1999	011816	11816	PAYROLL ACCOUNT	03-0000-1700		8,071.12
05/11/1999	011817	11817	A-ACTION PEST CONTROL	03-0007-6221	25.00	
05/11/1999	011817	11817	A-ACTION PEST CONTROL	03-0000-1700		25.00
05/11/1999	011818	11818	C. I. THORNBURG CO INC.	03-0007-6221	567.24	
05/11/1999	011818	11818	C. I. THORNBURG CO INC.	03-0000-1700		567.24
05/11/1999	011820	11820	CINTAS CORPORATION #312	03-0007-6241	362.03	
05/11/1999	011820	11820	CINTAS CORPORATION #312	03-0008-6241	168.00	
05/11/1999	011820	11820	CINTAS CORPORATION #312	03-0000-1700		530.03
05/11/1999	011821	11821	CITY OF CYNTHIANA	03-0007-6194	26,984.46	
05/11/1999	011821	11821	CITY OF CYNTHIANA	03-0000-1700		26,984.46
05/11/1999	011822	11822	COOK-AUTO PARTS	03-0008-6190	19.26	
05/11/1999	011822	11822	COOK AUTO PARTS	03-0000-1700		19.26
05/11/1999	011823	11823	COOPER WHOLESALE	03-0007-6221	33.41	
05/11/1999	011823	11823	COOPER WHOLESALE	03-0000-1700		33.41
05/11/1999	011824	11824	FISHER-SCIENTIFIC	03-0008-6902	354.70	
05/11/1999	011824	11824	FISHER-SCIENTIFIC	03-0000-1700		354.70
05/11/1999	011825	11825	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	397.00	
05/11/1999	011825	11825	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	886.00	
05/11/1999	011825	11825	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		1,283.00
05/11/1999	011826	11826	GRAINGER, W. W. INC.	03-0008-6901	193.53	
05/11/1999	011826	11826	GRAINGER, W. W. INC.	03-0000-1700		193.53
05/11/1999	011827	11827	HACH	03-0008-6902	134.25	
05/11/1999	011827	11827	HACH	03-0000-1700		134.25
05/11/1999	011828	11828	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,727.04	
05/11/1999	011828	11828	HARRISON CO BOARD OF EDUCATION	03-0000-1700		1,727.04
05/11/1999	011829	11829	HARRISON CO- LUMBER CO.	03-0008-6190	40.50	

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---Date---	Reference	Check#	-----Vendor-----	---Account Number---	Debit Amount	Credit Amount
05/11/1999	011829	11829	HARRISON CO. LUMBER CO.	03-0000-1700		40.50
05/11/1999	011830	11830	HARRISON-MACHINE SHOP	03-0008-6190	47.04	
05/11/1999	011830	11830	HARRISON MACHINE SHOP	03-0000-1700		47.04
05/11/1999	011831	11831	HARRISON-RECC	03-0007-6185	80.66	
05/11/1999	011831	11831	HARRISON RECC	03-0008-6185	456.52	
05/11/1999	011831	11831	HARRISON RECC	03-0000-1700		537.18
05/11/1999	011832	11832	KENTUCKY LIGHTING & SUPPLY CO.	03-0007-6221	16.63	
05/11/1999	011832	11832	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		16.63
05/11/1999	011833	11833	KENTUCKY SERVICE CO. INC.	03-0007-6221	150.00	
05/11/1999	011833	11833	KENTUCKY SERVICE CO. INC.	03-0000-1700		150.00
05/11/1999	011834	11834	KENTUCKY STATE TREASURER	03-0000-2320	4,340.11	
05/11/1999	011834	11834	KENTUCKY STATE TREASURER	03-0000-1700		4,340.11
05/11/1999	011835	11835	KENTUCKY STATE TREASURER	03-0008-6224	20.00	
05/11/1999	011835	11835	KENTUCKY STATE TREASURER	03-0000-1700		20.00
05/11/1999	011836	11836	KENTUCKY UTILITIES	03-0007-6185	28.77	
05/11/1999	011836	11836	KENTUCKY UTILITIES	03-0008-6185	286.89	
05/11/1999	011836	11836	KENTUCKY-UTILITIES	03-0000-1700		315.66
05/11/1999	011837	11837	KY MOTOR SERVICE	03-0007-6221	43.66	
05/11/1999	011837	11837	KY-MOTOR-SERVICE	03-0000-1700		43.66
05/11/1999	011838	11838	LESHER FIRE PROTECTION	03-0008-6190	214.10	
05/11/1999	011838	11838	LESHER-FIRE-PROTECTION	03-0000-1700		214.10
05/11/1999	011839	11839	MIDDLETON OFFICE SUPPLY	03-0008-6220	10.74	
05/11/1999	011839	11839	MIDDLETON OFFICE SUPPLY	03-0000-1700		10.74
05/11/1999	011840	11840	MURPHY, OMER	03-0008-6224	74.03	
05/11/1999	011840	11840	MURPHY,-OMER	03-0000-1700		74.03
05/11/1999	011841	11841	OTIS ELEVATOR COMPANY	03-0007-6221	471.00	
05/11/1999	011841	11841	OTIS-ELEVATOR-COMPANY	03-0000-1700		471.00
05/11/1999	011842	11842	P. B. & S. CHEMICAL COMPANY	03-0008-6189	1,138.00	
05/11/1999	011842	11842	P. B. & S.-CHEMICAL-COMPANY	03-0000-1700		1,138.00
05/11/1999	011843	11843	POINDEXTER LUMBER COMPANY	03-0007-6221	36.75	
05/11/1999	011843	11843	POINDEXTER-LUMBER-COMPANY	03-0000-1700		36.75
05/11/1999	011844	11844	PREMIER PRODUCTS	03-0008-6189	457.25	
05/11/1999	011844	11844	PREMIER-PRODUCTS	03-0000-1700		457.25

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---Date---	Reference	Check#	-----Vendor-----	Account Number---	Debit Amount	Credit Amount
05/11/1999	011845	11845	RIVERSIDE WELDING	03-0008-6901	334.85	
05/11/1999	011845	11845	RIVERSIDE WELDING	03-0000-1700		334.85
05/11/1999	011846	11846	RUMPKE	03-0008-6137	3,080.00	
05/11/1999	011846	11846	RUMPKE	03-0000-1700		3,080.00
05/11/1999	011847	11847	SMITH INSURORS, INC.	03-0007-6133	411.75	
05/11/1999	011847	11847	SMITH INSURORS, INC.	03-0008-6133	462.66	
05/11/1999	011847	11847	SMITH INSURORS, INC.	03-0000-1700		874.41
05/11/1999	011848	11848	SOUTHERN STATES	03-0007-6241	17.99	
05/11/1999	011848	11848	SOUTHERN STATES	03-0000-1700		17.99
05/11/1999	011849	11849	US-FILTER-DISTRIBUTION-GROUP	03-0007-6221	1,019.56	
05/11/1999	011849	11849	US FILTER DISTRIBUTION GROUP	03-0000-1700		1,019.56
05/11/1999	011850	11850	US-FILTER, WALLACE & TIERNAN	03-0007-6221	247.32	
05/11/1999	011850	11850	US FILTER, WALLACE & TIERNAN	03-0000-1700		247.32
05/11/1999	011851	11851	USA-BLUEBOOK	03-0008-6902	126.52	
05/11/1999	011851	11851	USA-BLUEBOOK	03-0000-1700		126.52
05/11/1999	011852	11852	VANHOOK-HARDWARE	03-0007-6221	18.63	
05/11/1999	011852	11852	VANHOOK HARDWARE	03-0008-6190	230.34	
05/11/1999	011852	11852	VANHOOK HARDWARE	03-0000-1700		248.97
05/11/1999	011853	11853	WAL-MART STORE #591	03-0008-6190	30.26	
05/11/1999	011853	11853	WAL-MART STORE #591	03-0000-1700		30.26
05/11/1999	011854	11854	WATER WORKS & INDUSTRIAL SUP	03-0007-6189	1,116.00	
05/11/1999	011854	11854	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
05/11/1999	011855	11855	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	21.51	
05/11/1999	011855	11855	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		21.51
05/14/1999	011856	11856	US POSTMASTER	03-0007-6188	95.70	
05/14/1999	011856	11856	US POSTMASTER	03-0000-1700		95.70
05/19/1999	011857	11857	KENTUCKY STATE TREASURER	03-0000-2330	2,120.84	
05/19/1999	011857	11857	KENTUCKY STATE TREASURER	03-0000-1700		2,120.84
05/25/1999	011858	11858	BELL SOUTH	03-0007-6140	346.93	
05/25/1999	011858	11858	BELL SOUTH	03-0008-6140	56.20	
05/25/1999	011858	11858	BELL SOUTH	03-0000-1700		403.13
05/25/1999	011859	11859	CITY OF CYNTHIANA	03-0007-6177	126.00	
05/25/1999	011859	11859	CITY OF CYNTHIANA	03-0008-6177	105.00	

05/25/1999 011875 - SHINDHU COFFEE - 03-0000-1700 - 07.77

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05/25/1999	011875	11875	STANDARD LIFE INSURANCE	03-0000-6131	43.20	
05/25/1999	011875	11875	STANDARD LIFE INSURANCE	03-0000-6131	32.40	
05/25/1999	011875	11875	STANDARD LIFE INSURANCE	03-0000-1700		75.60
05/25/1999	011876	11876	WATER WORKS & INDUSTRIAL SUP	03-0000-6189	1,116.00	
05/25/1999	011876	11876	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
05/28/1999	011877	11877	CITY OF CYNTHIANA	03-0000-2176	1,017.92	
05/28/1999	011877	11877	CITY OF CYNTHIANA	03-0000-2900	1,627.52	
05/28/1999	011877	11877	CITY OF CYNTHIANA	03-0000-1700		2,645.44
05/28/1999	011878	11878	KENTUCKY STATE TREASURER	03-0000-2300	462.10	
05/28/1999	011878	11878	KENTUCKY STATE TREASURER	03-0000-1700		462.10
05/28/1999	011879	11879	MONUMENTAL LIFE INSURANCE CO	03-0000-2186	40.40	
05/28/1999	011879	11879	MONUMENTAL LIFE INSURANCE CO	03-0000-1700		40.40
05/28/1999	011880	11880	PAYROLL ACCOUNT	03-0000-2100	8,062.99	
05/28/1999	011880	11880	PAYROLL ACCOUNT	03-0000-1700		8,062.99
05/28/1999	011881	11881	PROTECTIVE	03-0000-2188	73.14	
05/28/1999	011881	11881	PROTECTIVE	03-0000-1700		73.14
Total Fund					142,299.94	142,299.94
General Ledger Accounts						
Revenue Accounts					28,865.34	142,299.94
Expense Accounts					1,727.04	
Total					144,707.56	

SALES TAX
118.07
16.84

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06/01/1999	DAILY	6/1/99 DEPOSIT	03-0000-1700		
06/01/1999	DAILY	6/1/99 DEPOSIT	03-0000-1700	7,645.71	
06/01/1999	DAILY	6/1/99 DEPOSIT	03-0000-1700	100.00	
06/01/1999	DAILY	TOMMY SERGENT	03-0000-3100	370.00	
06/01/1999	DAILY	JASON & LISA EARLEY	03-0000-3100		50.00
06/01/1999	DAILY	SEWER	03-0000-4700		50.00
06/01/1999	DAILY	WATER	03-0000-4701		1,805.71
06/01/1999	DAILY	DONNIE MOORE	03-0000-4710		327.60
06/01/1999	DAILY	DONNIE MOORE	03-0000-4711		60.00
06/01/1999	DAILY	SANITATION	03-0000-4712		310.00
06/01/1999	DAILY	SALES TAX	03-0000-4714		2,362.50
06/01/1999	DAILY	UTILITY TAX	03-0000-4716		50.41
06/02/1999	DAILY	6/2/99 DEPOSIT	03-0000-1700		99.49
06/02/1999	DAILY	SANITATION-CORRECTION	03-0000-4712	5,285.83	
06/02/1999	DAILY	UTILITY TAX-CORRECTION	03-0000-4716	72.74	
06/02/1999	DAILY	SEWER	03-0000-4710		1,515.00
06/02/1999	DAILY	WATER	03-0000-4701		1,271.21
06/02/1999	DAILY	SANITATION	03-0000-4712		2,408.89
06/02/1999	DAILY	SALES TAX	03-0000-4714		72.74
06/02/1999	DAILY	UTILITY TAX	03-0000-4716		1,515.00
06/02/1999	DAILY	UTILITY TAX	03-0000-4716		17.99
06/03/1999	DAILY	6/3/99 DEPOSIT	03-0000-1700		72.74
06/03/1999	DAILY	TERRY MCKINZIE	03-0000-4700		50.00
06/03/1999	DAILY	SEWER	03-0000-4701		1,809.52
06/03/1999	DAILY	SANITATION	03-0000-4712		3,296.01
06/03/1999	DAILY	SALES TAX	03-0000-4714		2,454.80
06/03/1999	DAILY	UTILITY TAX	03-0000-4716		41.29
06/04/1999	DAILY	5/99 SUPER NOW	03-0000-1300		98.94
06/04/1999	DAILY	5/99 SUPER NOW	03-0000-1303		295.89
06/04/1999	DAILY	5/99 SUPER-NOW	03-0000-1305		484.44
06/04/1999	DAILY	6/4/99 DEPOSIT	03-0000-1700		497.66
06/04/1999	DAILY	6/4/99 DEPOSIT	03-0000-1700		9,172.04
06/04/1999	DAILY	6/4/99-DEPOSIT	03-0000-1700		310.00
06/04/1999	DAILY	5/99 SUPER NOW	03-0000-1700		50.00
06/04/1999	DAILY	MARIE MORTON	03-0000-3100		204.94
06/04/1999	DAILY	SEWER	03-0000-4700		50.00
06/04/1999	DAILY	WATER	03-0000-4701		2,290.06
06/04/1999	DAILY	5/99 SUPER NOW	03-0000-4704		4,257.03
06/04/1999	DAILY	5/99 SUPER-NOW	03-0000-4704		204.94
06/04/1999	DAILY	5/99 SUPER NOW	03-0000-4704		295.89
06/04/1999	DAILY	5/99 SUPER NOW	03-0000-4704		484.44
06/04/1999	DAILY	BEILINA M HUNT	03-0000-4711		310.00
06/04/1999	DAILY	SANITATION	03-0000-4712		2,375.32
06/04/1999	DAILY	SALES TAX	03-0000-4714		123.04
06/04/1999	DAILY	UTILITY TAX	03-0000-4716		126.59

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06/07/1999	DAILY	6/7/99 DEPOSIT	03-0000-1700	9,698.35	
06/07/1999	DAILY	6/7/99 DEPOSIT	03-0000-1700	50.00	
06/07/1999	DAILY	NORMA-J BANKS	03-0000-3100		50.00
06/07/1999	DAILY	SEWER	03-0000-4700		2,338.62
06/07/1999	DAILY	WATER	03-0000-4701		4,387.81
06/07/1999	DAILY	SANITATION	03-0000-4712		2,746.09
06/07/1999	DAILY	SALES TAX	03-0000-4714		96.19
06/07/1999	DAILY	UTILITY TAX	03-0000-4716	7,961.74	129.64
06/08/1999	DAILY	6/8/99 DEPOSIT	03-0000-1700	50.00	
06/08/1999	DAILY	6/8/99 DEPOSIT	03-0000-1700		
06/08/1999	DAILY	KENNETH MCQUEEN	03-0000-3100		50.00
06/08/1999	DAILY	SEWER	03-0000-4700		2,690.79
06/08/1999	DAILY	WATER	03-0000-4701		3,899.60
06/08/1999	DAILY	SANITATION	03-0000-4712		994.03
06/08/1999	DAILY	SALES TAX	03-0000-4714		260.29
06/08/1999	DAILY	UTILITY TAX	03-0000-4716	117.03	
06/09/1999	DAILY	6/9/99 DEPOSIT	03-0000-1700	66,610.81	
06/09/1999	DAILY	6/9/99 DEPOSIT	03-0000-1700	507.00	
06/09/1999	DAILY	6/9/99 DEPOSIT	03-0000-1700	100.00	
06/09/1999	DAILY	DAVID WEST	03-0000-3100		50.00
06/09/1999	DAILY	GARY BONZO	03-0000-3100		50.00
06/09/1999	DAILY	SEWER	03-0000-4700		9,446.58
06/09/1999	DAILY	WATER	03-0000-4701		49,471.68
06/09/1999	DAILY	SANITATION	03-0000-4712		6,448.88
06/09/1999	DAILY	SALES TAX	03-0000-4714		808.84
06/09/1999	DAILY	UTILITY TAX	03-0000-4716		434.83
06/09/1999	DAILY	MARTIN'S	03-0000-4717		507.00
06/10/1999	DAILY	6/10/99 DEPOSIT	03-0000-1700	8,463.85	
06/10/1999	DAILY	6/10/99 DEPOSIT	03-0000-1700	100.00	
06/10/1999	DAILY	6/10/99 DEPOSIT	03-0000-1700	50.00	
06/10/1999	DAILY	JAMES M WILSON SR	03-0000-3100		50.00
06/10/1999	DAILY	SEWER	03-0000-4700		2,421.17
06/10/1999	DAILY	WATER	03-0000-4701		4,021.47
06/10/1999	DAILY	SANITATION	03-0000-4712		1,761.78
06/10/1999	DAILY	SALES TAX	03-0000-4714		138.98
06/10/1999	DAILY	UTILITY TAX	03-0000-4716		120.45
06/10/1999	DAILY	M E NORTHCUTT	03-0000-4717		100.00
06/11/1999	DAILY	6/11/99 DEPOSIT	03-0000-1700	100.00	
06/11/1999	DAILY	6/11/99 DEPOSIT	03-0000-1700	5,514.40	
06/11/1999	DAILY	TIM CALLAHAN	03-0000-3100		50.00
06/11/1999	DAILY	STEPHANIE HALEY	03-0000-3100		50.00
06/11/1999	DAILY	SEWER	03-0000-4700		1,347.21
06/11/1999	DAILY	WATER	03-0000-4701		2,701.66
06/11/1999	DAILY	SANITATION	03-0000-4712		1,321.72
06/11/1999	DAILY	SALES TAX	03-0000-4714		62.79
06/14/1999	DAILY	6/14/99 DEPOSIT	03-0000-1700	50.00	
06/14/1999	DAILY	6/14/99 DEPOSIT	03-0000-1700	222.50	

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---Date---	JE Number	-----Description-----	---Account Number---	Debit Amount	Credit Amount
06/14/1999	DAILY	6/14/99 DEPOSIT	03-0000-1700	4,247.90	50.00
06/14/1999	DAILY	ANGELA PRATT	03-0000-3100		1,276.75
06/14/1999	DAILY	SEWER	03-0000-4700		1,986.04
06/14/1999	DAILY	WATER	03-0000-4701		222.50
06/14/1999	DAILY	3 M CO.	03-0000-4709		846.50
06/14/1999	DAILY	SANITATION	03-0000-4712		79.65
06/14/1999	DAILY	SALES TAX	03-0000-4714		58.96
06/14/1999	DAILY	UTILITY TAX	03-0000-4716		50.00
06/15/1999	DAILY	6/15/99 DEPOSIT	03-0000-1700	2,524.76	
06/15/1999	DAILY	6/15/99 DEPOSIT	03-0000-1700	50.00	
06/15/1999	DAILY	PAT SAHAY	03-0000-3100		614.75
06/15/1999	DAILY	SEWER	03-0000-4700		1,136.93
06/15/1999	DAILY	WATER	03-0000-4701		728.49
06/15/1999	DAILY	SANITATION	03-0000-4712		12.40
06/15/1999	DAILY	SALES TAX	03-0000-4714		32.19
06/15/1999	DAILY	UTILITY TAX	03-0000-4716		50.00
06/16/1999	DAILY	6/16/99 DEPOSIT	03-0000-1700	4,135.63	
06/16/1999	DAILY	6/16/99 DEPOSIT	03-0000-1700	50.00	
06/16/1999	DAILY	DONALD W. SILCOX	03-0000-3100		50.00
06/16/1999	DAILY	SEWER	03-0000-4700		1,484.94
06/16/1999	DAILY	WATER	03-0000-4701		1,817.83
06/16/1999	DAILY	HARRISON MEMORIAL HOSP	03-0000-4709		269.50
06/16/1999	DAILY	SANITATION	03-0000-4712		494.93
06/16/1999	DAILY	SALES TAX	03-0000-4714		13.94
06/16/1999	DAILY	UTILITY TAX	03-0000-4716		54.49
06/17/1999	DAILY	6/17/99 DEPOSIT	03-0000-1700	1,605.57	
06/17/1999	DAILY	6/17/99 DEPOSIT	03-0000-1700	92.00	
06/17/1999	DAILY	6/17/99 DEPOSIT	03-0000-1700	50.00	
06/17/1999	DAILY	MICHAEL HELVEY	03-0000-3100		50.00
06/17/1999	DAILY	SEWER	03-0000-4700		379.25
06/17/1999	DAILY	WATER	03-0000-4701		751.86
06/17/1999	DAILY	SANITATION	03-0000-4712		440.00
06/17/1999	DAILY	SALES TAX	03-0000-4714		12.62
06/17/1999	DAILY	UTILITY TAX	03-0000-4716		21.84
06/18/1999	DAILY	M L NORTHCUTT	03-0000-4717		92.00
06/18/1999	DAILY	6/18/99 DEPOSIT	03-0000-1700	100.00	
06/18/1999	DAILY	6/18/99 DEPOSIT	03-0000-1700	532.00	
06/18/1999	DAILY	6/18/99 DEPOSIT	03-0000-1700	1,909.05	
06/18/1999	DAILY	GARY E. ADAMSON	03-0000-3100		50.00
06/18/1999	DAILY	JOHN REED	03-0000-3100		50.00
06/18/1999	DAILY	SEWER	03-0000-4700		447.79
06/18/1999	DAILY	WATER	03-0000-4701		805.10
06/18/1999	DAILY	BUNDY	03-0000-4709		242.50
06/18/1999	DAILY	TRINITY	03-0000-4709		289.50
06/18/1999	DAILY	SANITATION	03-0000-4712		615.58
06/18/1999	DAILY	SALES TAX	03-0000-4714		15.73
06/18/1999	DAILY	UTILITY TAX	03-0000-4716		23.85
06/21/1999	DAILY	6/21/99 DEPOSIT	03-0000-1700	355.50	

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06/21/1999	DAILY	6/21/99 DEPOSIT	03-0000-1700	2,334.88	713.83
06/21/1999	DAILY	SEWER	03-0000-4700		1,024.85
06/21/1999	DAILY	WATER	03-0000-4701		355.50
06/21/1999	DAILY	GREDE	03-0000-4709		516.36
06/21/1999	DAILY	SANITATION	03-0000-4712		49.18
06/21/1999	DAILY	SALES-TAX	03-0000-4714		30.66
06/21/1999	DAILY	UTILITY TAX	03-0000-4716		
06/22/1999	DAILY	6/22/99 DEPOSIT	03-0000-1700	1,542.90	
06/22/1999	DAILY	NORBERTO CASTILLO	03-0000-3100	1,000.00	50.00
06/22/1999	DAILY	BEVERLY IVEY	03-0000-3100		50.00
06/22/1999	DAILY	SEWER	03-0000-4700		241.90
06/22/1999	DAILY	WATER	03-0000-4701		970.71
06/22/1999	DAILY	SANITATION	03-0000-4712		270.50
06/22/1999	DAILY	SALES-TAX	03-0000-4714		32.28
06/22/1999	DAILY	UTILITY TAX	03-0000-4716		27.51
06/23/1999	DAILY	6/23/99 DEPOSIT	03-0000-1303	53,887.00	
06/23/1999	DAILY	6/23/99 DEPOSIT	03-0000-1700	8,814.62	
06/23/1999	DAILY	SEWER	03-0000-2353		53,887.00
06/23/1999	DAILY	WATER	03-0000-4701		3,077.25
06/23/1999	DAILY	SANITATION	03-0000-4712		4,913.73
06/23/1999	DAILY	SALES TAX	03-0000-4714		235.63
06/23/1999	DAILY	UTILITY TAX	03-0000-4716		440.60
06/24/1999	DAILY	6/24/99 DEPOSIT	03-0000-1700	285.14	
06/24/1999	DAILY	6/24/99 DEPOSIT	03-0000-1700	50.00	
06/24/1999	DAILY	PATRICK T MATTOX	03-0000-3100	2,092.16	50.00
06/24/1999	DAILY	SEWER	03-0000-4700		597.18
06/24/1999	DAILY	WATER	03-0000-4701		993.79
06/24/1999	DAILY	CONCEPT PKG	03-0000-4709		285.14
06/24/1999	DAILY	SANITATION	03-0000-4712		456.11
06/24/1999	DAILY	SALES-TAX	03-0000-4714		15.67
06/24/1999	DAILY	UTILITY TAX	03-0000-4716		29.41
06/25/1999	DAILY	6/25/99 DEPOSIT	03-0000-1700	913.29	
06/25/1999	DAILY	6/25/99 DEPOSIT	03-0000-1700	50.00	
06/25/1999	DAILY	TINA NICKERSON	03-0000-3100		50.00
06/25/1999	DAILY	SEWER	03-0000-4700		253.45
06/25/1999	DAILY	WATER	03-0000-4701		434.96
06/25/1999	DAILY	SANITATION	03-0000-4712		211.70
06/25/1999	DAILY	SALES TAX	03-0000-4714		1.23
06/25/1999	DAILY	UTILITY TAX	03-0000-4716		11.95
06/28/1999	DAILY	6/28/99 DEPOSIT	03-0000-1700	726.17	
06/28/1999	DAILY	ROGER BRUNER	03-0000-3100	50.00	50.00
06/28/1999	DAILY	SEWER	03-0000-4700		160.14
06/28/1999	DAILY	WATER	03-0000-4701		385.53
06/28/1999	DAILY	SANITATION	03-0000-4712		165.75

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06/28/1999	DAILY	SALES TAX	03-0000-4714		5.93
06/28/1999	DAILY	UTILITY TAX	03-0000-4716		8.82
06/29/1999	DAILY	6/29/99 DEPOSIT	03-0000-1700	450.92	
06/29/1999	DAILY	SEWER	03-0000-1700	583.00	
06/29/1999	DAILY	WATER	03-0000-4700		64.22
06/29/1999	DAILY	BARREL WATER	03-0000-4701		314.02
06/29/1999	DAILY	SANITATION	03-0000-4702		583.00
06/29/1999	DAILY	SALES TAX	03-0000-4712		67.10
06/29/1999	DAILY	UTILITY TAX	03-0000-4714		1.51
06/30/1999	DAILY	6/30/99 DEPOSIT	03-0000-1700	178.57	
06/30/1999	DAILY	6/30/99 DEPOSIT	03-0000-1700	100.00	
06/30/1999	DAILY	6/30/99 DEPOSIT	03-0000-1700	100.00	
06/30/1999	DAILY	JEFFREY WIREMAN	03-0000-1700	425.00	
06/30/1999	DAILY	JEFFREY WIREMAN	03-0000-3100		50.00
06/30/1999	DAILY	THELMA HITEN	03-0000-3100		50.00
06/30/1999	DAILY	WATER	03-0000-3100		50.00
06/30/1999	DAILY	SALES OF SURPLUS-PROPERTY	03-0000-4701		10.56
06/30/1999	DAILY	SALES OF SURPLUS-PROPERTY	03-0000-4706		140.34
06/30/1999	DAILY	SANITATION	03-0000-4712		425.00
06/30/1999	DAILY	SALES TAX	03-0000-4714		23.42
06/30/1999	DAILY	UTILITY TAX	03-0000-4716		2.18
06/29/1999	DEPOSITS	DONALD HOLLAND	03-0000-3100	50.00	
06/29/1999	DEPOSITS	WAYNE SWITZER	03-0000-3100	50.00	
06/29/1999	DEPOSITS	DAVID MUNSON	03-0000-3100	50.00	
06/29/1999	DEPOSITS	KENNETH SIMPSON	03-0000-3100	50.00	
06/29/1999	DEPOSITS	JEFFREY MCDOWELL	03-0000-3100	50.00	
06/29/1999	DEPOSITS	JERRY COY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	JASON PERRY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	AIHEE & GARL MARSH	03-0000-3100	50.00	
06/29/1999	DEPOSITS	GARRY ROBERTSON	03-0000-3100	50.00	
06/29/1999	DEPOSITS	KELLI KINNEY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	RACHEL REEVES	03-0000-3100	50.00	
06/29/1999	DEPOSITS	ALLEN KISKADEN	03-0000-3100	50.00	
06/29/1999	DEPOSITS	PAH STAMPER	03-0000-3100	50.00	
06/29/1999	DEPOSITS	STEVEN DELANEY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	RANDY KERN	03-0000-3100	50.00	
06/29/1999	DEPOSITS	GARY HELVEY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	HOMARD G STANLEY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	ADRENE COMODORE	03-0000-3100	50.00	
06/29/1999	DEPOSITS	ERIC YEARSLEY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	JEREMY GIFFORD	03-0000-3100	50.00	
06/29/1999	DEPOSITS	TED TENNEY	03-0000-3100	50.00	
06/29/1999	DEPOSITS	DONALD HOLLAND	03-0007-5209	0.62	
06/29/1999	DEPOSITS	WAYNE SWITZER	03-0007-5209	0.12	

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06/29/1999	DEPOSITS	DAVID MUNSON	03-0007-6209	0.12	
06/29/1999	DEPOSITS	JEFFREY MCDOWELL	03-0007-6209	1.00	
06/29/1999	DEPOSITS	JERRY COY	03-0007-6209	2.19	
06/29/1999	DEPOSITS	JASON PERRY	03-0007-6209	3.54	
06/29/1999	DEPOSITS	AIMEE & CARL MARSH	03-0007-6209	1.32	
06/29/1999	DEPOSITS	GARRY ROBERTSON	03-0007-6209	1.48	
06/29/1999	DEPOSITS	KELLI KINNEY	03-0007-6209	2.77	
06/29/1999	DEPOSITS	RACHEL REEVES	03-0007-6209	0.28	
06/29/1999	DEPOSITS	PAM-STAMPER	03-0007-6209	0.95	
06/29/1999	DEPOSITS	STEVEN DELANEY	03-0007-6209	0.73	
06/29/1999	DEPOSITS	RANDY KERN	03-0007-6209	2.60	
06/29/1999	DEPOSITS	GARY HELVEY	03-0007-6209	0.49	
06/29/1999	DEPOSITS	HOWARD C STANLEY	03-0007-6209	0.68	
06/29/1999	DEPOSITS	ADRENE COMMODORE	03-0007-6209	9.25	
06/29/1999	DEPOSITS	ERIC YEARSLEY	03-0007-6209	0.45	
06/29/1999	DEPOSITS	JEREMY GIFFORD	03-0007-6209	0.31	
06/29/1999	DEPOSITS	TED TENNEY	03-0007-6209	1.39	
06/29/1999	DEPOSITS	DEPOSIT/INT-DONALD HOLLAND	03-0000-4701		50.62
06/29/1999	DEPOSITS	DEPOSIT/INT-WAYNE SWITZER	03-0000-4701		50.12
06/29/1999	DEPOSITS	DEPOSIT/INT-DAVID MUNSON	03-0000-4701		50.12
06/29/1999	DEPOSITS	DEPOSIT/INT-KENNETH SIMPSON	03-0000-4701		50.00
06/29/1999	DEPOSITS	DEPOSIT/INT-JEFFREY COY	03-0000-4701		51.00
06/29/1999	DEPOSITS	DEPOSIT/INT-JEFFREY MCDOWELL	03-0000-4701		52.19
06/29/1999	DEPOSITS	DEPOSIT/INT-JASON PERRY	03-0000-4701		53.54
06/29/1999	DEPOSITS	DEPOSIT/INT-AIMEE & CARL MARSH	03-0000-4701		51.32
06/29/1999	DEPOSITS	DEPOSIT/INT-GARRY ROBERTSON	03-0000-4701		51.48
06/29/1999	DEPOSITS	DEPOSIT/INT-KELLI KINNEY	03-0000-4701		52.77
06/29/1999	DEPOSITS	DEPOSIT/INT-RACHEL REEVES	03-0000-4701		50.28
06/29/1999	DEPOSITS	DEPOSIT/INT-ALLEN KISKADEN	03-0000-4701		50.00
06/29/1999	DEPOSITS	DEPOSIT/INT-PAM-STAMPER	03-0000-4701		50.95
06/29/1999	DEPOSITS	DEPOSIT/INT-STEVEN DELANEY	03-0000-4701		50.73
06/29/1999	DEPOSITS	DEPOSIT/INT-RANDY KERN	03-0000-4701		52.60
06/29/1999	DEPOSITS	DEPOSIT/INT-GARY HELVEY	03-0000-4701		50.49
06/29/1999	DEPOSITS	DEPOSIT/INT-HOWARD C STANLEY	03-0000-4701		50.68
06/29/1999	DEPOSITS	DEPOSIT/INT-ADRENE COMMODORE	03-0000-4701		59.25
06/29/1999	DEPOSITS	DEPOSIT/INT-ERIC YEARSLEY	03-0000-4701		50.45
06/29/1999	DEPOSITS	DEPOSIT/INT-JEREMY GIFFORD	03-0000-4701		50.31
06/29/1999	DEPOSITS	DEPOSIT/INT-TED TENNEY	03-0000-4701		51.39

Total Fund 222,649.81 222,649.81

General Ledger Accounts 221,031.78 55,187.00
Revenue Accounts 1,587.74 167,462.81
Expense Accounts 30.29

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05/28/1999	011882	11882	US POSTMASTER	03-0007-6188	457.44	
05/28/1999	011882	11882	US POSTMASTER	03-0000-1700		457.44
06/01/1999	011883	11883	SILCOX, DONALD	03-0000-4701	37.83	
06/01/1999	011883	11883	SILCOX, DONALD	03-0000-1700		37.83
06/01/1999	011884	11884	SHEPHERD, HEATHER	03-0000-4701	29.26	
06/01/1999	011884	11884	SHEPHERD, HEATHER	03-0000-1700		29.26
06/01/1999	011885	11885	CROW, STARLA	03-0000-4701	29.35	
06/01/1999	011885	11885	CROW, STARLA	03-0000-1700		29.35
06/01/1999	011886	11886	GOLDEN, PAM	03-0000-4701	26.64	
06/01/1999	011886	11886	GOLDEN, PAM	03-0000-1700		26.64
06/01/1999	011887	11887	UNITED HEALTH CARE	03-0007-6131	2,220.63	
06/01/1999	011887	11887	UNITED HEALTH CARE	03-0008-6131	1,943.05	
06/01/1999	011887	11887	UNITED HEALTH CARE	03-0000-1700		4,163.68
06/03/1999	011888	11888	SMILEY, BUFORD	03-0000-4701	17.02	
06/03/1999	011888	11888	SMILEY, BUFORD	03-0000-1700		17.02
06/07/1999	011889	11889	LAYTART, PAM	03-0000-4701	25.26	
06/07/1999	011889	11889	LAYTART, PAM	03-0000-1700		25.26
06/11/1999	011890	11890	CITY OF CYNTHIANA	03-0000-2176	1,034.48	
06/11/1999	011890	11890	CITY OF CYNTHIANA	03-0000-2900	1,644.36	
06/11/1999	011890	11890	CITY OF CYNTHIANA	03-0000-1700		2,678.84
06/11/1999	011891	11891	KENTUCKY STATE-TREASURER	03-0000-3300	468.46	
06/11/1999	011891	11891	KENTUCKY STATE TREASURER	03-0000-1700		468.46
06/11/1999	011892	11892	PAYROLL ACCOUNT	03-0000-2100	8,139.76	
06/11/1999	011892	11892	PAYROLL ACCOUNT	03-0000-1700		8,139.76
06/10/1999	011893	11893	GILES, MARY	03-0000-4701	16.86	
06/10/1999	011893	11893	GILES, MARY	03-0000-1700		16.86
06/10/1999	011894	11894	WIGLESWORTH, KATHY L	03-0000-4701	24.66	
06/10/1999	011894	11894	WIGLESWORTH, KATHY L	03-0000-1700		24.66
06/14/1999	011895	11895	US POSTMASTER	03-0007-6188	141.57	
06/14/1999	011895	11895	US POSTMASTER	03-0000-1700		141.57
06/14/1999	011896	11896	CARPENTER, KENNETH	03-0000-4701	38.31	
06/14/1999	011896	11896	CARPENTER, KENNETH	03-0000-1700		38.31
06/15/1999	011897	11897	BIDDLE, JARROD	03-0000-4701	27.75	

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06/15/1999	011897	11897	BIDDLE, JARROD	03-0000-1700		27.75
06/16/1999	011898	11898	SIMPSON, KENNETH	03-0000-4701	37.20	
06/16/1999	011898	11898	SIMPSON, KENNETH	03-0000-1700		37.20
06/17/1999	011899	11899	QUISENBERRY, THOMAS	03-0000-4701	3.52	
06/17/1999	011899	11899	QUISENBERRY, THOMAS	03-0000-1700		3.52
06/17/1999	011900	11900	HELVEY, MICHAEL	03-0000-4701	37.97	
06/17/1999	011900	11900	HELVEY, MICHAEL	03-0000-1700		37.97
06/08/1999	011901	11901	AMERICAN-WATER-WORKS-ASSOC	03-0007-6221	209.00	
06/08/1999	011901	11901	AMERICAN WATER WORKS ASSOC	03-0000-1700		209.00
06/08/1999	011902	11902	AUTO ZONE	03-0007-6221	13.96	
06/08/1999	011902	11902	AUTO ZONE	03-0000-1700		13.96
06/08/1999	011903	11903	C. I. THORNBURG CO INC.	03-0007-6221	413.53	
06/08/1999	011903	11903	C. I. THORNBURG CO INC.	03-0000-1700		413.53
06/08/1999	011904	11904	CARPENTER, KENNETH	03-0000-4701	31.31	
06/08/1999	011904	11904	CARPENTER, KENNETH	03-0000-1700		31.31
06/22/1999	VOID-CHECK	11904	VOID-CHECK #011904	03-0000-1700	31.31	
06/22/1999	VOID-CHECK	11904	VOID-CHECK #011904	03-0000-4701		31.31
06/08/1999	011906	11906	CINTAS CORPORATION #312	03-0007-6222	171.08	
06/08/1999	011906	11906	CINTAS CORPORATION #312	03-0007-6241	192.00	
06/08/1999	011906	11906	CINTAS CORPORATION #312	03-0008-6241	210.00	
06/08/1999	011906	11906	CINTAS CORPORATION #312	03-0000-1700		573.08
06/08/1999	011907	11907	CITY OF CYNTHIANA	03-0007-6194	27,131.49	
06/08/1999	011907	11907	CITY OF CYNTHIANA	03-0008-6139	9,998.10	
06/08/1999	011907	11907	CITY OF CYNTHIANA	03-0000-1700		37,129.59
06/08/1999	011908	11908	COOK-AUTO-PARTS	03-0008-6190	60.34	
06/08/1999	011908	11908	COOK AUTO PARTS	03-0000-1700		60.34
06/08/1999	011909	11909	GSX-TRANSPORTATION	03-0008-6190	100.00	
06/08/1999	011909	11909	CSX TRANSPORTATION	03-0000-1700		100.00
06/08/1999	011910	11910	DEPENDABLE BUSINESS FORMS INC	03-0007-6220	1,879.65	
06/08/1999	011910	11910	DEPENDABLE BUSINESS FORMS INC	03-0000-1700		1,879.65
06/08/1999	011911	11911	DYER METER SERVICE	03-0007-6906	4,273.00	
06/08/1999	011911	11911	DYER METER SERVICE	03-0000-1700		4,273.00
06/08/1999	011912	11912	FOUSER-ENVIRONMENTAL-SERVICES	03-0007-6190	1,201.00	
06/08/1999	011912	11912	FOUSER-ENVIRONMENTAL-SERVICES	03-0000-1700		1,201.00

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06/08/1999	011912	11912	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,725.00	
06/08/1999	011912	11912	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		2,926.00
06/08/1999	011913	11913	GENERAL CHEMICAL CORP.	03-0007-6189	1,420.76	
06/08/1999	011913	11913	GENERAL CHEMICAL CORP.	03-0000-1700		1,420.76
06/08/1999	011914	11914	GENERAL TOOL	03-0008-6190	198.00	
06/08/1999	011914	11914	GENERAL TOOL	03-0000-1700		198.00
06/08/1999	011915	11915	GRAINGER, W. W. INC.	03-0008-6901	147.89	
06/08/1999	011915	11915	GRAINGER, W. W. INC.	03-0000-1700		147.89
06/08/1999	011916	11916	HACH	03-0007-6221	267.25	
06/08/1999	011916	11916	HACH	03-0007-6905	242.00	
06/08/1999	011916	11916	HACH	03-0008-6902	12.70	
06/08/1999	011916	11916	HACH	03-0000-1700		521.95
06/08/1999	011917	11917	HARRISON CO BOARD OF EDUCATION	03-0000-4716	1,717.60	
06/08/1999	011917	11917	HARRISON CO BOARD OF EDUCATION	03-0000-1700		1,717.60
06/08/1999	011918	11918	HARRISON RECC	03-0007-6185	29.54	
06/08/1999	011918	11918	HARRISON RECC	03-0008-6185	434.44	
06/08/1999	011918	11918	HARRISON RECC	03-0000-1700		463.98
06/08/1999	011919	11919	HILL, GENE N	03-0008-6136	327.05	
06/08/1999	011919	11919	HILL, GENE N	03-0000-1700		327.05
06/08/1999	011920	11920	HUBBARD WILLIAM	03-0007-6221	40.10	
06/08/1999	011920	11920	HUBBARD WILLIAM	03-0000-1700		40.10
06/08/1999	011921	11921	HVC, INC.	03-0008-6189	974.08	
06/08/1999	011921	11921	HVC, INC.	03-0000-1700		974.08
06/08/1999	011922	11922	KENTUCKY SERVICE CO. INC.	03-0007-6221	500.00	
06/08/1999	011922	11922	KENTUCKY SERVICE CO. INC.	03-0000-1700		500.00
06/08/1999	011923	11923	KENTUCKY STATE TREASURER	03-0000-2320	2,856.65	
06/08/1999	011923	11923	KENTUCKY STATE TREASURER	03-0000-1700		2,856.65
06/08/1999	011924	11924	KENTUCKY STATE TREASURER	03-0008-6224	20.00	
06/08/1999	011924	11924	KENTUCKY STATE TREASURER	03-0000-1700		20.00
06/08/1999	011925	11925	KENTUCKY UTILITIES	03-0007-6185	6.44	
06/08/1999	011925	11925	KENTUCKY UTILITIES	03-0008-6185	219.02	
06/08/1999	011925	11925	KENTUCKY UTILITIES	03-0000-1700		225.46
06/08/1999	011926	11926	KY MOTOR SERVICE	03-0007-6221	31.67	
06/08/1999	011926	11926	KY MOTOR SERVICE	03-0000-1700		31.67

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06/08/1999	011927	11927	MCCARTER, KENNETH	03-0008-6224	88.61	
06/08/1999	011927	11927	MCCARTER, KENNETH	03-0000-1700		88.61
06/08/1999	011928	11928	MIDDLETON OFFICE SUPPLY	03-0007-6221	5.08	
06/08/1999	011928	11928	MIDDLETON OFFICE SUPPLY	03-0008-6220	7.39	
06/08/1999	011928	11928	MIDDLETON OFFICE SUPPLY	03-0000-1700		12.47
06/08/1999	011929	11929	NORTHFIELD OIL CO.	03-0007-6175	65.55	
06/08/1999	011929	11929	NORTHFIELD OIL CO.	03-0008-6175	96.85	
06/08/1999	011929	11929	NORTHFIELD OIL CO.	03-0000-1700		162.40
06/08/1999	011930	11930	P. B. & S. CHEMICAL COMPANY	03-0007-6189	1,165.55	
06/08/1999	011930	11930	P. B. & S. CHEMICAL COMPANY	03-0008-6189	998.00	
06/08/1999	011930	11930	P. B. & S. CHEMICAL COMPANY	03-0000-1700		2,163.55
06/08/1999	011931	11931	PRICE, LEROY	03-0000-4701	35.54	
06/08/1999	011931	11931	PRICE, LEROY	03-0000-1700		35.54
06/08/1999	011932	11932	QUEST ENGINEERS, INC.	03-0008-6139	5,000.20	
06/08/1999	011932	11932	QUEST ENGINEERS, INC.	03-0000-1700		5,000.20
06/08/1999	011933	11933	RANDON MYERS INC	03-0007-6137	192.50	
06/08/1999	011933	11933	RANDON MYERS INC	03-0000-1700		192.50
06/08/1999	011934	11934	RUMPK	03-0008-6137	2,800.00	
06/08/1999	011934	11934	RUMPK	03-0000-1700		2,800.00
06/08/1999	011935	11935	SMITH INSURORS, INC.	03-0007-6133	411.75	
06/08/1999	011935	11935	SMITH INSURORS, INC.	03-0008-6133	462.66	
06/08/1999	011935	11935	SMITH INSURORS, INC.	03-0000-1700		874.41
06/08/1999	011936	11936	STONKUS HYDRAULIC INC.	03-0007-6221	468.19	
06/08/1999	011936	11936	STONKUS HYDRAULIC INC.	03-0000-1700		468.19
06/08/1999	011937	11937	THE TANNER CORP.	03-0008-6901	4,000.00	
06/08/1999	011937	11937	THE TANNER CORP.	03-0000-1700		4,000.00
06/08/1999	011938	11938	USA BLUEBOOK	03-0008-6902	39.38	
06/08/1999	011938	11938	USA BLUEBOOK	03-0000-1700		39.38
06/08/1999	011939	11939	VANHOOK HARDWARE	03-0007-6221	21.99	
06/08/1999	011939	11939	VANHOOK HARDWARE	03-0008-6190	175.57	
06/08/1999	011939	11939	VANHOOK HARDWARE	03-0000-1700		197.56
06/08/1999	011940	11940	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	1,995.70	
06/08/1999	011940	11940	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		1,995.70
06/08/1999	011941	11941	WAL-MART STORE #591	03-0007-6221	97.28	

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06/08/1999	011941	11941	WAL-MART STORE #591	03-0008-6190	50.37	
06/08/1999	011941	11941	WAL-MART STORE #591	03-0000-1700		147.65
06/08/1999	011942	11942	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	5.03	
06/08/1999	011942	11942	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	16.91	
06/08/1999	011942	11942	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700		21.94
06/18/1999	011943	11943	US POSTMASTER	03-0007-6188	176.50	
06/18/1999	011943	11943	US POSTMASTER	03-0000-1700		176.50
06/18/1999	011944	11944	US POSTMASTER	03-0007-6188	176.50	
06/18/1999	011944	11944	US POSTMASTER	03-0000-1700		176.50
06/18/1999	011945	11945	US POSTMASTER	03-0007-6188	37.40	
06/18/1999	011945	11945	US POSTMASTER	03-0000-1700		37.40
06/18/1999	011946	11946	KENTUCKY STATE TREASURER	03-0000-2330	2,250.77	
06/18/1999	011946	11946	KENTUCKY STATE TREASURER	03-0000-1700		2,250.77
06/22/1999	011947	11947	MIDDLETON OFFICE SUPPLY	03-0007-6220	69.36	
06/22/1999	011947	11947	MIDDLETON OFFICE SUPPLY	03-0000-1700		69.36
06/22/1999	011948	11948	BELL SOUTH	03-0007-6140	360.18	
06/22/1999	011948	11948	BELL SOUTH	03-0008-6140	46.87	
06/22/1999	011948	11948	BELL SOUTH	03-0000-1700		407.05
06/22/1999	011949	11949	CITY OF CYNTHIANA	03-0007-6192	53,887.00	
06/22/1999	011949	11949	CITY OF CYNTHIANA	03-0000-1700		53,887.00
06/22/1999	011950	11950	COLUMBIA GAS CO.	03-0008-6187	37.20	
06/22/1999	011950	11950	COLUMBIA GAS CO.	03-0000-1700		37.20
06/22/1999	011951	11951	DATA SUPPORT CO INC	03-0008-6902	109.00	
06/22/1999	011951	11951	DATA SUPPORT CO INC	03-0000-1700		109.00
06/22/1999	011952	11952	DEPENDABLE BUSINESS FORMS INC	03-0007-6220	702.00	
06/22/1999	011952	11952	DEPENDABLE BUSINESS FORMS INC	03-0000-1700		702.00
06/22/1999	011953	11953	FOUSER ENVIRONMENTAL SERVICES	03-0007-6221	170.50	
06/22/1999	011953	11953	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	227.00	
06/22/1999	011953	11953	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		397.50
06/22/1999	011954	11954	GRAINGER, W. W. INC.	03-0008-6190	319.79	
06/22/1999	011954	11954	GRAINGER, W. W. INC.	03-0000-1700		319.79
06/22/1999	011955	11955	HACH	03-0008-6902	311.00	
06/22/1999	011955	11955	HACH	03-0000-1700		311.00
06/22/1999	011956	11956	HARRISON RECC	03-0008-6185	312.39	

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06/22/1999	011956	11956	HARRISON RECC	03-0000-1700		312.39
06/22/1999	011957	11957	HVC, INC.	03-0007-6189	456.44	
06/22/1999	011957	11957	HVC, INC.	03-0000-1700		456.44
06/22/1999	011958	11958	KENTUCKY STATE TREASURER	03-0007-6224	60.00	
06/22/1999	011958	11958	KENTUCKY STATE TREASURER	03-0000-1700		60.00
06/22/1999	011959	11959	KENTUCKY STATE TREASURER	03-0007-6224	60.00	
06/22/1999	011959	11959	KENTUCKY STATE TREASURER	03-0000-1700		60.00
06/22/1999	011960	11960	KENTUCKY UTILITIES	03-0007-6185	4,549.97	
06/22/1999	011960	11960	KENTUCKY UTILITIES	03-0008-6185	2,656.85	
06/22/1999	011960	11960	KENTUCKY UTILITIES	03-0000-1700		7,206.82
06/22/1999	011961	11961	PRATT, HENRY COMPANY	03-0007-6221	1,484.09	
06/22/1999	011961	11961	PRATT, HENRY COMPANY	03-0000-1700		1,484.09
06/22/1999	011962	11962	STANDARD COFFEE	03-0008-6190	120.26	
06/22/1999	011962	11962	STANDARD COFFEE	03-0000-1700		120.26
06/22/1999	011963	11963	STANDARD LIFE INSURANCE	03-0007-6131	43.20	
06/22/1999	011963	11963	STANDARD LIFE INSURANCE	03-0008-6131	32.40	
06/22/1999	011963	11963	STANDARD LIFE INSURANCE	03-0000-1700		75.60
06/22/1999	011964	11964	VANHOOK HARDWARE	03-0008-6190	44.95	
06/22/1999	011964	11964	VANHOOK HARDWARE	03-0000-1700		44.95
06/22/1999	011965	11965	WAL-MART STORE #591	03-0008-6190	29.36	
06/22/1999	011965	11965	WAL-MART STORE #591	03-0000-1700		29.36
06/22/1999	011966	11966	WATER WORKS & INDUSTRIAL SUP	03-0008-6189	1,116.00	
06/22/1999	011966	11966	WATER WORKS & INDUSTRIAL SUP	03-0000-1700		1,116.00
06/25/1999	011967	11967	CITY OF CYNTHIANA	03-0000-2176	1,086.69	
06/25/1999	011967	11967	CITY OF CYNTHIANA	03-0000-6900	1,697.60	
06/25/1999	011967	11967	CITY OF CYNTHIANA	03-0000-1700		2,784.29
06/25/1999	011968	11968	KENTUCKY STATE TREASURER	03-0000-2300	489.35	
06/25/1999	011968	11968	KENTUCKY STATE TREASURER	03-0000-1700		489.35
06/25/1999	011969	11969	PAYROLL ACCOUNT	03-0000-2100	8,380.82	
06/25/1999	011969	11969	PAYROLL ACCOUNT	03-0000-1700		8,380.82
06/25/1999	011970	11970	BROOKS TRUCKING	03-0007-6221	2,082.94	
06/25/1999	011970	11970	BROOKS TRUCKING	03-0000-1700		2,082.94
06/28/1999	011972	11972	KENTUCKY REALTY & AUCTION CO	03-0007-6221	100.00	
06/28/1999	011972	11972	KENTUCKY REALTY & AUCTION CO	03-0000-1700		100.00

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06/28/1999	011972	11972	KENTUCKY REALTY & AUCTION CO	03-0000-1700		100.00
06/28/1999	011973	11973	SWITZER, WAYNE D	03-0000-1700	24.52	
06/28/1999	011973	11973	SWITZER, WAYNE D	03-0000-1700		24.52
06/30/1999	011974	11974	MCDOWELL, JEFFERY T	03-0000-1700	12.14	
06/30/1999	011974	11974	MCDOWELL, JEFFERY T	03-0000-1700		12.14
06/30/1999	011975	11975	US POSTMASTER	03-0007-6188	354.60	
06/30/1999	011975	11975	US POSTMASTER	03-0000-1700		354.60
06/30/1999	011978	11978	MONUMENTAL LIFE INSURANCE CO	03-0000-2186	40.40	
06/30/1999	011978	11978	MONUMENTAL LIFE INSURANCE CO	03-0000-1700		40.40
06/30/1999	011979	11979	PROTECTIVE	03-0000-2188	73.14	
06/30/1999	011979	11979	PROTECTIVE	03-0000-1700		73.14
07/13/1999	011990	11990	C. I. THORNBURG CO INC.	03-0007-6221	46.15	
07/13/1999	011990	11990	C. I. THORNBURG CO INC.	03-0000-1700		46.15
07/13/1999	011992	11992	CINTAS CORPORATION #312	03-0007-6222	215.59	
07/13/1999	011992	11992	CINTAS CORPORATION #312	03-0007-6241	242.40	
07/13/1999	011992	11992	CINTAS CORPORATION #312	03-0008-6241	170.10	
07/13/1999	011992	11992	CINTAS CORPORATION #312	03-0000-1700		628.09
07/13/1999	011993	11993	CONTINENTAL HYDRODYNE SYSTEMS	03-0007-6221	236.25	
07/13/1999	011993	11993	CONTINENTAL HYDRODYNE SYSTEMS	03-0000-1700		236.25
07/13/1999	011994	11994	COOPER WHOLESAL	03-0007-6221	136.92	
07/13/1999	011994	11994	COOPER WHOLESAL	03-0000-1700		136.92
07/13/1999	011995	11995	D&M SMALL ENGINE REPAIR	03-0008-6190	71.35	
07/13/1999	011995	11995	D&M SMALL ENGINE REPAIR	03-0000-1700		71.35
07/13/1999	011996	11996	DYER METER SERVICE	03-0007-6221	80.00	
07/13/1999	011996	11996	DYER METER SERVICE	03-0000-1700		80.00
07/13/1999	011997	11997	ENTERPRISE FOUR, INC.	03-0008-6190	52.50	
07/13/1999	011997	11997	ENTERPRISE FOUR, INC.	03-0000-1700		52.50
07/13/1999	011998	11998	FISHER-SCIENTIFIC	03-0008-6902	140.09	
07/13/1999	011998	11998	FISHER-SCIENTIFIC	03-0000-1700		140.09
07/13/1999	011999	11999	FOUSER ENVIRONMENTAL SERVICES	03-0007-6190	258.00	
07/13/1999	011999	11999	FOUSER ENVIRONMENTAL SERVICES	03-0008-6192	1,344.00	
07/13/1999	011999	11999	FOUSER ENVIRONMENTAL SERVICES	03-0000-1700		1,602.00
07/13/1999	012000	12000	GENERAL PRODUCTS & SUPPLY INC	03-0008-6189	837.29	

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07/13/1999	012000	12000	GENERAL PRODUCTS & SUPPLY INC	03-0000-1700		837.29
07/13/1999	012001	12001	GENERAL TOOL	03-0008-6136	1,138.08	
07/13/1999	012001	12001	GENERAL TOOL	03-0000-1700		1,138.08
07/13/1999	012002	12002	GRAINGER, W. W. INC.	03-0008-6130	16.27	
07/13/1999	012002	12002	GRAINGER, W. W. INC.	03-0000-1700		16.27
07/13/1999	012003	12003	HARRISON MACHINE SHOP	03-0007-6137	320.00	
07/13/1999	012003	12003	HARRISON MACHINE SHOP	03-0008-6190	375.00	
07/13/1999	012003	12003	HARRISON MACHINE SHOP	03-0000-1700		695.00
07/13/1999	012004	12004	HARRISON RECC	03-0007-6185	289.70	
07/13/1999	012004	12004	HARRISON RECC	03-0008-6185	67.61	
07/13/1999	012004	12004	HARRISON RECC	03-0000-1700		357.31
07/13/1999	012005	12005	HVC, INC.	03-0008-6189	974.08	
07/13/1999	012005	12005	HVC, INC.	03-0000-1700		974.08
07/13/1999	VOID CHECK	12006	VOID CHECK #012006	03-0000-1700	168.03	
07/13/1999	012006	12006	KENTUCKY LIGHTING & SUPPLY CO.	03-0007-6221	2.72	
07/13/1999	012006	12006	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6190	165.31	
07/13/1999	012006	12006	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		168.03
07/13/1999	VOID CHECK	12007	VOID CHECK #012007	03-0007-6221	2.72	
07/13/1999	VOID CHECK	12007	VOID CHECK #012007	03-0008-6190	165.31	
07/13/1999	VOID CHECK	12007	VOID CHECK #012007	03-0000-1700		315.25
07/13/1999	012007	12007	KENTUCKY UTILITIES	03-0007-6185	6.51	
07/13/1999	012007	12007	KENTUCKY UTILITIES	03-0007-6221	8.51	
07/13/1999	012007	12007	KENTUCKY UTILITIES	03-0008-6185	300.23	
07/13/1999	012007	12007	KENTUCKY UTILITIES	03-0000-1700		315.25
07/13/1999	VOID CHECK	12008	VOID CHECK #012008	03-0007-6185	6.51	
07/13/1999	VOID CHECK	12008	VOID CHECK #012008	03-0007-6221	8.51	
07/13/1999	VOID CHECK	12008	VOID CHECK #012008	03-0008-6185		300.23
07/13/1999	012008	12008	KY MOTOR SERVICE	03-0007-6221	5.72	
07/13/1999	012008	12008	KY MOTOR SERVICE	03-0008-6175	18.78	
07/13/1999	012008	12008	KY MOTOR SERVICE	03-0000-1700		24.50
07/13/1999	012009	12009	LEXINGTON INDUSTRIAL CO. INC.	03-0008-6136	2,130.52	
07/13/1999	012009	12009	LEXINGTON INDUSTRIAL CO. INC.	03-0000-1700		2,130.52
07/13/1999	012010	12010	MCCARTER, KENNETH	03-0008-6136	21.20	
07/13/1999	012010	12010	MCCARTER, KENNETH	03-0008-6175	2.80	
07/13/1999	012010	12010	MCCARTER, KENNETH	03-0000-1700		3.17

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Fund: 03-WATER-FUND

---Date---	Reference	Check#	-----Vendor-----	---Account Number---	Debit Amount	Credit Amount
07/13/1999	012010	12010	MCCARTER, KENNETH	03-0008-6192	13.13	
07/13/1999	012010	12010	MCCARTER, KENNETH	03-0000-1700		40.30
07/13/1999	012011	12011	NORTHFIELD OIL CO.	03-0007-6175	133.99	
07/13/1999	012011	12011	NORTHFIELD OIL CO.	03-0008-6175	266.07	
07/13/1999	012011	12011	NORTHFIELD OIL CO.	03-0000-1700		400.06
07/13/1999	012012	12012	P. B. & S. CHEMICAL COMPANY	03-0007-6189	895.80	
07/13/1999	012012	12012	P. B. & S. CHEMICAL COMPANY	03-0008-6199	115.00	
07/13/1999	012012	12012	P. B. & S. CHEMICAL COMPANY	03-0000-1700		1,010.80
07/13/1999	012013	12013	RUMPKO	03-0008-6137	2,240.00	
07/13/1999	012013	12013	RUMPKO	03-0000-1700		2,240.00
07/13/1999	012014	12014	SNAPCO, INC.	03-0008-6190	50.00	
07/13/1999	012014	12014	SNAPCO, INC.	03-0000-1700		50.00
07/13/1999	012015	12015	TIME MARK CORPORATION	03-0008-6136	54.85	
07/13/1999	012015	12015	TIME MARK CORPORATION	03-0000-1700		54.85
07/13/1999	012016	12016	VALLEY OF BIRMINGHAM	03-0008-6190	78.50	
07/13/1999	012016	12016	VALLEY OF BIRMINGHAM	03-0000-1700		78.50
07/13/1999	012017	12017	VIKING ENVIRONMENTAL SUPPLY	03-0007-6221	351.53	
07/13/1999	012017	12017	VIKING ENVIRONMENTAL SUPPLY	03-0000-1700		351.53
07/13/1999	012018	12018	WALTERS, M. B.	03-0008-6137	1,000.00	
07/13/1999	012018	12018	WALTERS, M. B.	03-0000-1700		1,000.00
07/13/1999	012019	12019	WRIGHT TRUCKING, GREG	03-0007-6221	750.00	
07/13/1999	012019	12019	WRIGHT TRUCKING, GREG	03-0000-1700		750.00
07/13/1999	012033	12033	BELL SOUTH	03-0007-6140	338.61	
07/13/1999	012033	12033	BELL SOUTH	03-0008-6140	51.01	
07/13/1999	012033	12033	BELL SOUTH	03-0000-1700		389.62
07/13/1999	012034	12034	COOK AUTO PARTS	03-0008-6190	5.37	
07/13/1999	012034	12034	COOK AUTO PARTS	03-0000-1700		5.37
07/13/1999	012035	12035	KENTUCKY LIGHTING & SUPPLY CO.	03-0007-6221	11.23	
07/13/1999	012035	12035	KENTUCKY LIGHTING & SUPPLY CO.	03-0008-6190	165.31	
07/13/1999	012035	12035	KENTUCKY LIGHTING & SUPPLY CO.	03-0000-1700		176.54
07/13/1999	012036	12036	KENTUCKY UTILITIES	03-0007-6185	6.51	
07/13/1999	012036	12036	KENTUCKY UTILITIES	03-0008-6185	300.23	
07/13/1999	012036	12036	KENTUCKY UTILITIES	03-0000-1700		306.74
07/13/1999	012037	12037	VANHOOK HARDWARE	03-0008-6190	88.26	

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---Date---	Reference	Check#	-----Vendor-----	---Account Number---	Debit Amount	Credit Amount
07/13/1999	012037	12037	VANHOOK HARDWARE	03-0000-1700	88.26	
07/13/1999	012038	12038	WAL-MART-STORE #591	03-0008-6190	73.88	
07/13/1999	012038	12038	WAL-MART STORE #591	03-0000-1700	73.88	
07/13/1999	012039	12039	WORLDCOM TECHNOLOGIES, INC.	03-0007-6140	6.12	
07/13/1999	012039	12039	WORLDCOM TECHNOLOGIES, INC.	03-0008-6140	13.85	
07/13/1999	012039	12039	WORLDCOM TECHNOLOGIES, INC.	03-0000-1700	19.97	
Total Fund					193,056.08	193,056.08
General Ledger Accounts					28,677.07	192,541.49
Revenue Accounts					2,172.82	31.31
Expense Accounts					162,206.19	483.28

CITY OF CYNTHIANA

REQUEST:

For each outstanding revenue bond issuance related to Cynthiana's water and sewer operations:

- a. Provide the bond ordinance or resolution authorizing the issuance of revenue bonds.
- b. Provide an amortization schedule.
- c. Provide a detailed explanation of why the debt was incurred.

RESPONSE:

- a. The bond ordinance authorizing the issuance of revenue bonds is attached hereto as Item 5, Sheets 2-42.
- b. An amortization schedule is attached hereto as Item 5, Sheet 43.
- c. The debt was incurred to consolidate the outstanding debt of the City.

Witness: Mayor Virgie Wells

ORDINANCE NO.
BOND ORDINANCE
AUTHORIZING
CITY OF CYNTHIANA, KENTUCKY
WATER AND SEWER REFUNDING REVENUE BONDS
SERIES 1992
DATED SEPTEMBER 1, 1992

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ORDINANCE NO.

BOND ORDINANCE

AN ORDINANCE OF THE CITY OF CYNTHIANA, KENTUCKY, AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF FIVE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS (\$5,720,000) [PLUS OR MINUS UP TO \$570,000] PRINCIPAL AMOUNT OF CITY OF CYNTHIANA, KENTUCKY WATER AND SEWER REFUNDING REVENUE BONDS, SERIES 1992, DATED SEPTEMBER 1, 1992, UNDER THE PROVISIONS OF CHAPTER 82 AND SECTIONS 58.010 THROUGH 58.140 OF THE KENTUCKY REVISED STATUTES, FOR THE PURPOSE OF DEFRAYING THE COST OF THE REFUNDING OF CERTAIN OBLIGATIONS OF THE COMBINED AND CONSOLIDATED WATER AND SEWER SYSTEM.

WHEREAS, the City of Cynthiana (the "City"), a fourth class city, of Harrison County, Kentucky, presently owns and operates the combined and consolidated water and sewer system (the "System") of said City, and

WHEREAS, the City has heretofore issued its City of Cynthiana, Kentucky Water and Sewer Refunding and Improvement Revenue Bonds of 1978, dated May 1, 1978 (the "Series 1978 Bonds") in the original authorized amount of \$2,820,000 authorized by an ordinance adopted by the Board of Commissioners of the City on May 30, 1978 (the "1978 Bond Ordinance") of which there are presently outstanding \$1,220,000 of said Series 1978 Bonds, and

WHEREAS, the City has heretofore issued its City of Cynthiana, Kentucky Water and Sewer Revenue Bonds, Series 1987, dated May 1, 1987 (the "Series 1987 Bonds") in the original authorized amount of \$4,635,000 authorized by an ordinance adopted by the Board of Commissioners of the City on May 5, 1987 (the "1987 Bond Ordinance") of which there are presently outstanding \$4,420,000 of said Series 1987 Bonds, and

WHEREAS, the City desires (i) to refinance and currently refund the outstanding Series 1978 Bonds and (ii) to refinance and advance refund the outstanding Series 1987 Bonds, and

WHEREAS, it is deemed necessary and advisable for the best interests of the City that the Board of Commissioners authorize the issuance and sale of \$5,720,000 (plus or minus up to \$570,000) of City of Cynthiana, Kentucky Water and Sewer Refunding Revenue Bonds, Series 1992, dated September 1, 1992 (the "Current Bonds"), for the purpose of defraying the cost (not otherwise provided) of refunding the outstanding Series 1978 Bonds and Series 1987 Bonds and to determine the conditions and

restrictions whereunder similar bonds may be subsequently issued ranking on a parity therewith, and

WHEREAS, under the provisions of Chapter 82 and Sections 58.010 through 58.140 of the Kentucky Revised Statutes, the City is authorized to issue the Current Bonds to provide such funds for the purpose aforesaid,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF CYNTHIANA, KENTUCKY, AS FOLLOWS:

SECTION 1. DEFINITIONS. As used in this Ordinance, unless the context requires otherwise:

"ACT" refers to Chapter 82 and Sections 58.010 through 58.140 of the Kentucky Revised Statutes.

"BOARD OF COMMISSIONERS" means the Board of Commissioners of the City or such other body as shall be the governing body of said City under the laws of Kentucky at any given time.

"BOND ORDINANCE OF 1987" or "1987 BOND ORDINANCE" refers to the Ordinance authorizing the Series 1987 Bonds, which Ordinance was enacted by the Board of Commissioners of the City on May 5, 1987.

"BOND ORDINANCE OF 1978" or "1978 BOND ORDINANCE" refers to the Ordinance authorizing the Series 1978 Bonds, which Ordinance was enacted by the Board of Commissioners of the City on May 30, 1978.

"BONDOWNER" or "OWNER" means and contemplates, unless the context otherwise indicates, the registered owner of one or more of the Current Bonds at the time issued and outstanding hereunder.

"BOND REGISTRAR", "DEPOSITORY BANK", "TRANSFER AGENT", or "PAYEE BANK" refers to the bank which shall constitute the Bond Registrar, Depository Bank, Transfer Agent and Payee Bank with respect to the Current Bonds, which Depository Bank shall have the duties and responsibilities of (a) issuing semiannual checks in payment of interest requirements as to the Current Bonds, (b) paying the principal (and redemption price, if any) of same at maturity or applicable redemption prior to maturity upon surrender of the Current Bonds, (c) authenticating, issuing and delivering the Current Bonds to the original purchasers of same in accordance with the sale of the Current Bonds, at the direction of the City (d) maintaining the Current Bonds register, (e) handling exchanges, cancellations, reissuance, redemption and all apparent duties of a Bond Registrar and Transfer Agent with respect to the Current Bonds, as hereinafter set out, and (f) serving as a depository in which all the Funds created in this Current Bond Ordinance have been, are and will continue to

be deposited. The Bond Registrar, Depository Bank, Transfer Agent and Payee Bank hereby designated is The Harrison Deposit Bank & Trust Company, Cynthiana, Kentucky; provided, however, it is understood that the City reserves the right to designate a different Federal Deposit Insurance Corporation instrumentality to perform any and all of such functions of Bond Registrar, Depository Bank, Transfer Agent and Payee Bank as to the Current Bonds.

"BONDS" refers to the Current Bonds and any Parity Bonds.

"CERTIFIED PUBLIC ACCOUNTANTS" refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in affairs of the System and/or of other City financial matters. Until otherwise directed by the governing body of the City, such term shall be deemed to refer to the firm of Morris, Ingram & Bruncker, Cynthiana, Kentucky 41031.

"CITY" refers to the City of Cynthiana, in Harrison County, Kentucky.

"CURRENT BONDS" refers to the \$5,720,000 (plus or minus up to \$570,000) of City of Cynthiana, Kentucky Water and Sewer Refunding Revenue Bonds, Series 1992, dated September 1, 1992, authorized herein.

"CURRENT BOND ORDINANCE" refers to this Ordinance authorizing the Current Bonds.

"DEBT SERVICE RESERVE FUND" or "RESERVE FUND" refers to the City of Cynthiana, Kentucky Water and Sewer Debt Service Reserve Fund created in Section 11 of this Current Bond Ordinance.

"DEPRECIATION FUND" refers to the City of Cynthiana, Kentucky Water and Sewer Depreciation Fund created in Section 11 of this Current Bond Ordinance.

"ENGINEER" OR "INDEPENDENT CONSULTING ENGINEER" refers to an Independent Consulting Engineer or firm of Engineers of excellent national reputation or of recognized excellent reputation in Kentucky in the fields of waterworks and sewer engineering.

"ESCROW AGENT" refers to First National Bank of Louisville, Louisville, Kentucky.

"ESCROW AGREEMENT" refers to the Escrow Agreement, dated as of September 1, 1992, by and between the City and the Escrow Agent.

"FISCAL AGENT" refers to the firm of First Kentucky Securities Corporation, State National Bank Building, Frankfort, Kentucky, 40602.

"FUNDS" refers to the Revenue Fund, the Sinking Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Debt Service Reserve Fund.

"GOVERNING BODY" refers to the Board of Commissioners of the City, or such other body as shall be the governing body of said City under the laws of Kentucky at any given time.

"INTEREST PAYMENT DATE" shall mean January 1 and July 1 of each year, commencing January 1, 1993.

"OPERATION AND MAINTENANCE FUND" refers to the City of Cynthiana, Kentucky Water and Sewer Operation and Maintenance Fund created in Section 11 of this Current Bond Ordinance.

"OUTSTANDING BONDS" refers to the outstanding Current Bonds and any outstanding parity bonds, and does not refer to any bonds which have been defeased in accordance with Section 18 of this Current Bond Ordinance.

"PARITY BONDS" means bonds issued in the future, which will, pursuant to the provisions of and this Current Bond Ordinance, rank on a basis of parity with the Current Bonds, and shall not be deemed to include, nor to prohibit the issuance of, bonds ranking inferior in security to the Current Bonds.

"PERMITTED INVESTMENTS" refers to and includes (a) direct obligations of or obligations guaranteed by the United States of America, including bookkeeping entries; and (b) interest-bearing time deposits or certificates of deposit issued by banks insured by the FDIC and fully secured, to the extent of the amount in excess of the amount insured by the FDIC, by a pledge of direct obligations of, or obligations guaranteed by, the United States of America having a fair market value, exclusive of accrued interest, equal to not less than 100% of such excess amount.

"PURCHASERS" refers to the original purchasers of the Current Bonds at the public sale, including all members of their purchasing syndicate or group.

"RECORD DATE" shall mean with respect to any Interest Payment Date, the close of business on June 15 or December 15, as the case may be, next preceding such Interest Payment Date, whether or not such June 15 or December 15 is a business day.

"REFUNDING PROGRAM" refers to (i) the refinancing and current refunding of the Series 1978 Bonds and (ii) the refinancing and advance refunding of the Series 1987 Bonds, through the issuance of the Current Bonds.

"REQUIRED DEBT SERVICE RESERVE" refers to an amount, as of any particular date of computation, equal to the lesser of (i) the maximum annual debt service on all Outstanding Bonds; (ii) 10% of the proceeds of the Outstanding Bonds issued; or (iii) 125% of the average of the annual principal and interest requirements on the Outstanding Bonds.

"REQUIRED DEPRECIATION RESERVE" refers to an amount equal to twelve months' normal requirements for the Depreciation Fund as certified by the operating engineer in charge of the System.

"REVENUE FUND" refers to the City of Cynthiana, Kentucky Water and Sewer Revenue Fund created in Section 11 of this Current Bond Ordinance.

"SERIES 1987 BONDS" refers to the outstanding \$4,420,000 of the original authorized \$4,635,000 of City of Cynthiana, Kentucky Water and Sewer Revenue Bonds, Series 1987, dated May 1, 1987.

"SERIES 1978 BONDS" refers to the outstanding \$1,220,000 of the original authorized \$2,820,000 of City of Cynthiana, Kentucky Water and Sewer Refunding and Improvement Revenue Bonds, Series 1978, dated May 1, 1978.

"SINKING FUND" refers to the City of Cynthiana, Kentucky Water and Sewer Sinking Fund created in Section 11 of this Current Bond Ordinance.

"SYSTEM" refers to the City's water and sewer systems which have been heretofore combined and consolidated into a single revenue-producing public water and sewer system, together with all future extensions, additions and improvements to said System.

SECTION 2. AUTHORIZATION OF BONDS. For the purpose of defraying the costs (not otherwise provided) of the Refunding Program, there are hereby authorized to be presently issued and sold Five Million Seven Hundred Twenty Thousand Dollars (\$5,720,000) [plus or minus up to \$570,000] principal amount of City of Cynthiana, Kentucky Water and Sewer Refunding Revenue Bonds, Series 1992, dated and bearing interest from September 1, 1992. In order to provide sufficient revenues to undertake the Refunding Program the principal amount of the Current Bonds shall be adjusted upward or downward as deemed necessary by the Governing Body on the date of the sale of the Current Bonds. Said Current Bonds shall mature serially on the first day of January of the respective years, as set out in Exhibit A attached hereto, and shall bear interest payable semiannually on the first days of January and July of each year, beginning on January 1, 1993, at an interest rate or rates and in the maturities to be

fixed by Order of the Governing Body as a result of the advertised sale of the Bonds.

SECTION 3. BONDS TO BE ISSUED AS FULLY REGISTERED BONDS; REGISTERED OWNERS. The Current Bonds shall be issued only in fully registered form without coupons in the denomination of \$5,000 or any integral multiple thereof within a single maturity, and shall be numbered consecutively from R-1 upward. Each Current Bond shall bear interest from the Interest Payment Date to which interest has been paid next preceding the date on which such Current Bond is authenticated by the Bond Registrar, unless such Current Bond is authenticated on an Interest Payment Date to which interest has been paid, in which event it shall bear interest from such date, or if such Current Bond is authenticated prior to the first Interest Payment Date, such Current Bond shall bear interest from September 1, 1992.

The person in whose name any Current Bond is registered on the bond register maintained by the Bond Registrar, at the Record Date with respect to an Interest Payment Date, shall be entitled to receive the interest payable on such Interest Payment Date (unless such Current Bond shall have been called for redemption on a redemption date which is prior to such Interest Payment Date) notwithstanding the cancellation of such Current Bond upon any registration of transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date, except in the event of default of the Current Bonds.

SECTION 4. PLACE OF PAYMENT; MANNER OF EXECUTION; AND PROVISION AS TO PRIOR REDEMPTION. The principal of (and redemption price, if any) and interest on the Current Bonds shall be payable in lawful money of the United States of America as they respectively become due, whether at maturity or by prior redemption. Principal of each Current Bond is payable upon surrender of same at the main office of the Payee Bank and Bond Registrar. Interest on the Current Bonds shall be paid by check mailed by the Payee Bank to the Bondowners as of the Record Date, at the respective addressed appearing on the bond register.

So long as any Current Bonds remain outstanding, the Bond Registrar shall keep at its principal office a bond register showing and recording a register of the Owners of the Current Bonds and shall provide for the registration and transfer of Current Bonds in accordance with the terms of this Current Bond Ordinance, subject to such reasonable regulations as the Bond Registrar may prescribe.

The Current Bond shall be executed on behalf of the City with the duly authorized reproduced facsimile signature of the Mayor, and the reproduced facsimile of its corporate seal shall be imprinted thereon and attested by the reproduced facsimile signature of the City Clerk; and said officials, by the execution of appropriate certifications, shall adopt as and for

their own proper signatures, their respective facsimile signatures on said Current Bonds; provided the Authentication Certificate of Registrar must be executed by the manual signature of the Bond Registrar on each Current Bond before such Current Bond shall be valid.

The Bond Registrar shall have the right to order the preparation of whatever number of Current Bond certificates as, in the sole discretion of the Bond Registrar, shall be deemed necessary in order to enable the Bond Registrar to maintain an adequate reserve supply of such certificates to effect properly the continuing transfers and exchanges of ownership of the Current Bonds as same are sold, exchanged and/or otherwise surrendered in the future. No further action regarding the authorization or execution of additional certificates shall be required by the Governing Body, the Mayor or the City Clerk.

At least 5 business days prior to the delivery of the Current Bonds, the Purchasers shall furnish to the Bond Registrar the name, address, social security number or taxpayer identification number of each party to whom the Current Bonds shall have been resold and in whose name the Current Bonds are to be registered and the principal amounts and maturities thereof. The Bond Registrar shall then issue and deliver to the Purchasers, on the closing date, fully registered Current Bond certificates for each registered owner so designated.

Pending the preparation of printed Current Bonds the City may execute and, upon the City's request, the Bond Registrar shall authenticate and deliver one or more temporary Current Bond which may be printed, lithographed, typewritten, mimeographed or otherwise reproduced, in any denomination, substantially of the tenor of the printed Current Bonds in lieu of which they are delivered, in fully registered form without coupons, and with such appropriate insertions, omissions, substitutions and other appropriate and necessary variations as the officers of the City executing such temporary Current Bonds may determine, as evidenced by their signing such temporary Current Bonds.

All Current Bonds shall be exchangeable and transferable upon the presentation and surrender thereof at the office of the Bond Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, for a Current Bond or Current Bonds of the same maturity and interest rate and in any authorized denomination of \$5,000 and/or a multiple thereof within a single maturity, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Current Bond or Current Bonds presented for exchange. The Bond Registrar shall be and is hereby authorized to (authenticate and) deliver exchange Current Bonds in accordance with the provisions of this Section 4. Each exchange Current Bond delivered in accordance with this Section 4 shall constitute an original contractual obligation of the City and shall be entitled to the benefits and

security of this Current Bond Ordinance to the same extent as the Current Bond or Current Bonds in lieu of which such exchange Current Bond is delivered.

SECTION 5. REDEMPTION PROVISIONS. The Current Bonds maturing on and after January 1, 2004 shall be subject to redemption by the City prior to maturity, in whole or in part in the inverse order of their maturities (less than all of a single maturity to be selected by lot), on any interest payment date falling on or after January 1, 2003, at a redemption price expressed as a percentage of the principal amount of the Current Bonds called for redemption plus unpaid interest accrued to the date of redemption as follows:

<u>Redemption Dates (inclusive)</u>	<u>Redemption Price</u>
January 1, 2003, through July 1, 2003	102%
January 1, 2004, through July 1, 2004	101%
January 1, 2005 and thereafter prior to final maturity.	100%

In the event that a Current Bond subject to redemption is in a denomination larger than \$5,000, a portion or portions of such Current Bond may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof, if the maturity is one of the maturities called for redemption. Upon surrender of any Current Bond for redemption in part, the Bond Registrar shall (authenticate and) deliver an exchange Current Bond or Current Bonds in an aggregate principal amount equal to the unredeemed portion of the Current Bond so surrendered.

The Bond Registrar shall give notice of any redemption by sending such notice by United States mail first class, postage prepaid, not less than 30 and not more than 60 days prior to the date fixed for redemption, to the registered owner of each Current Bond to be redeemed in whole or in part at the address shown on the bond register as of the date of mailing of such notice. Such notice shall state the redemption date, the redemption price, the place at which the Current Bonds are to be surrendered for payment, and, if less than all of the Current Bonds outstanding are to be redeemed, an identification of the Current Bonds or portions thereof to be redeemed. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Bondowner receives such notice.

Prior to each redemption date, the Bond Registrar shall make provision, to the extent funds are then available therefor, for the payment of the redemption price of the Current Bonds to be redeemed on such date by setting aside and holding in trust an amount sufficient to pay such redemption price. Upon presentation and surrender of any such Current Bond at the main

corporate trust office of the Bond Registrar on or after the date fixed for redemption, the Bond Registrar shall pay the redemption price of such Current Bond (including accrued interest) from the funds set aside for such purpose.

All of said Current Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given, and for the retirement of which, upon the terms aforesaid, funds are duly provided, will cease to bear interest on the redemption date.

SECTION 6. REAFFIRMATION OF DECLARATION OF COMBINED AND CONSOLIDATED SYSTEM. The previous action of the City in declaring the existing waterworks and sewer systems of the City to constitute a combined and consolidated revenue-producing public project or System within the meaning of Sections 58.010 through 58.140 of the Kentucky Revised Statutes, is hereby authorized, approved, ratified and confirmed; and so long as any Bonds shall remain outstanding, said System shall be owned, controlled, operated, and maintained on a revenue-producing basis, for the security and source of payment of the Bonds under the authority hereinbefore stated.

SECTION 7. MUTILATED, LOST, STOLEN OR DESTROYED BONDS. If any Bond shall be mutilated, lost, stolen or destroyed, the City may execute, authenticate and deliver a new Bond of like maturity and tenor in lieu of and in substitution for the Bond mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the City, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the City satisfactory evidence of the ownership of such Bond and of such loss, theft or destruction, together with indemnity satisfactory to the Bond Registrar. If any such Bond shall have matured, the City (through the Bond Registrar) may pay the same instead of issuing a new Bond. The City and/or the Bond Registrar may charge the owner of such Bond its (their) reasonable fees and expenses in this connection.

SECTION 8. AUTHENTICATION OF BONDS. The Current Bonds, after execution by the City, shall be delivered to the Bond Registrar. No Current Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Current Bond Ordinance unless and until such Current Bond has been duly authenticated by the Bond Registrar by the execution of the Authentication Certificate of Bond Registrar appearing on such Current Bond. Such Certificate appearing on any Current Bond shall be deemed to have been duly executed by the Bond Registrar if manually signed by an authorized officer of the Bond Registrar. It shall not be required that the same officer of the Bond Registrar sign such Certificate on all of the Current Bonds.

The City shall deliver to the Bond Registrar a sufficient quantity of Current Bonds in blank to enable the Bond

Registrar to hold a quantity of Current Bonds in blank, after the initial delivery of the Current Bonds, for future authentication and exchange for such Current Bonds as may be exchanged and transferred from time to time.

SECTION 9. BONDS PAYABLE OUT OF REVENUES OF THE SYSTEM. All of the Current Bonds, with interest thereon, and any additional Parity Bonds that may be issued and outstanding under the conditions and restrictions of this Current Bond Ordinance, are to be issued in anticipation of the revenues to be derived from the operation of said System, all as hereinafter more specifically provided, shall be payable out of the Sinking Fund, and shall be a valid claim of the holders thereof against said Sinking Fund and against a sufficient portion of the gross revenues of the System pledged to said Sinking Fund.

SECTION 10. BOND FORM. The Current Bonds shall be issued in substantially the following form:

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
COUNTY OF HARRISON
CITY OF CYNTHIANA
WATER AND SEWER REFUNDING REVENUE BOND
SERIES 1992

NO. _____

DOLLARS

\$ _____

DATE OF ORIGINAL ISSUE: September 1, 1992

INTEREST RATE:

MATURITY DATE:

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL MEN BY THESE PRESENTS: That the City of Cynthiana (the "City"), in the Commonwealth of Kentucky, for value received, hereby promises to pay to the Registered Owner named above, or registered assigns or legal representatives, as herein provided, solely from the special fund hereinafter identified, upon presentation and surrender of this Bond, the Principal Amount specified above, on the Maturity Date specified above, and to pay interest on said sum at the per annum Interest Rate specified above, from the interest payment date to which interest has been paid next preceding the date on which this Bond is authenticated, unless this Bond is authenticated on an interest payment date to which interest has been paid, in which event this Bond shall bear interest from such date, or if this Bond is authenticated prior to the first interest payment date, this Bond shall bear interest from the Date of Original Issue set out above, semiannually on January 1 and July 1 of each year, commencing on January 1, 1993, until payment of the Principal

Amount, except as the provisions hereinafter set forth with regard to redemption prior to maturity may be and become applicable hereto. The principal amount of this Bond (and redemption price, if redeemed prior to maturity) is payable upon surrender of this Bond, at maturity or at earlier redemption prior to maturity, in lawful money of the United States of America at the main office of The Harrison Deposit Bank & Trust Company, Cynthiana, Kentucky (the "Payee Bank" and "Bond Registrar"). Interest due on this Bond shall be paid by check or draft by mail postmarked no later than the due date thereof by the Payee Bank to the registered owner hereof at the address shown as of the 15th day of the month preceding each interest payment date on the bond register kept by the Bond Registrar.

This Bond is part of a duly authorized issue of _____ Dollars (\$ _____), principal amount of City of Cynthiana, Kentucky, Water and Sewer Refunding Revenue Bonds, Series 1992 (the "Series 1992 Bonds") issued by the City pursuant to an Ordinance duly enacted (the "Current Bond Ordinance") under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, and more specifically, Chapter 82 and Sections 58.010 through 58.140 of the Kentucky Revised Statutes (the "Act"), for the purpose of providing funds sufficient for (i) the current refunding of the City of Cynthiana, Kentucky Water and Sewer Refunding and Improvement Revenue Bonds of 1978 (the Series 1978 Bonds") and (ii) the advance refunding of the City of Cynthiana, Kentucky Water and Sewer Revenue Bonds, Series 1987, dated May 1, 1987 (the "Series 1987 Bonds") payable from and secured by a pledge of the gross revenues of the existing combined and consolidated municipal water and sewer system (the "System") of the City, as is more fully set forth in the Current Bond Ordinance.

The Current Bond Ordinance reaffirms that so long as any of the Series 1992 Bonds and/or any additional bonds ranking on a parity therewith, are outstanding, the System shall be owned and operated as a combined and consolidated revenue-producing public project or system within the meaning of Sections 58.010 through 58.140 of the Kentucky Revised Statutes, for the security and source of payment of any and all of such outstanding the Series 1992 Bonds or any additional parity bonds.

It is provided in and by the Current Bond Ordinance that additional bonds ranking on a parity with the Series 1992 Bonds, may be issued and outstanding upon the conditions and restrictions provided in the Current Bond Ordinance; and these Series 1992 Bonds, together with any additional parity bonds, as may be hereafter issued and outstanding from time to time under the parity conditions and restrictions of the Current Bond Ordinance, are and will continue to be payable from and secured by a first pledge of a fixed portion of the gross income and revenues to be derived from the operation of the System, which fixed portion of said gross income and revenues shall be

sufficient to pay the principal of and interest on all of said outstanding Series 1992 Bonds and any additional parity bonds as and when the same become due and payable, and which shall be set aside as a special fund for that purpose and identified as the "City of Cynthiana, Kentucky Water and Sewer Sinking Fund" (the "Sinking Fund").

The City covenanted in the Current Bond Ordinance that so long as any of the Series 1992 Bonds and/or any additional parity bonds are outstanding, the System will be continuously owned and operated as a revenue-producing undertaking, and that the City will fix, charge, and adjust from time to time as needed, such rates for the services and facilities of the System so that the income and revenues therefrom will be sufficient to pay all of the Series 1992 Bonds and any additional parity bonds, and the interest thereon, as the same become due, to pay the cost of operation and maintenance of the System, and to provide for the depreciation thereof.

The Series 1992 Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory provisions or limitations, but are payable as to both principal and interest solely out of the revenues of the System, as aforesaid.

The Series 1992 Bonds are issuable as fully registered bonds in the denomination of \$5,000 and any authorized multiple thereof within a single maturity.

This Bond is transferable by the registered owner hereof in person or by his attorney duly authorized in writing at the main office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Current Bond Ordinance, and upon surrender and cancellation of this Bond, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative. Upon such transfer being made, a new fully registered Series 1992 Bond or Series 1992 Bonds of the same series and the same maturity of authorized denomination, for the same aggregate principal amount, will be issued to the transferee in exchange for this Bond.

The City and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of principal hereof, redemption price, if any, and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

The Series 1992 Bonds maturing on and after January 1, 2004 shall be subject to redemption by the City prior to maturity, in whole or in part in the inverse order of their maturities (less than all of a single maturity to be selected by lot), on any interest payment date falling on or after January 1,

2003, at a redemption price expressed as a percentage of the principal amount of the Series 1992 Bonds called for redemption, plus unpaid interest accrued to the date of redemption as follows:

<u>Redemption Dates (inclusive)</u>	<u>Redemption Price</u>
January 1, 2003, through July 1, 2003	102%
January 1, 2004, through July 1, 2004	101%
January 1, 2005 and thereafter prior to final maturity.	100%

In the event that a Series 1992 Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Series 1992 Bond may be redeemed, but only in a principal amount equal to \$5,000 or an integral multiple thereof. Upon surrender of any Series 1992 Bond for redemption in part, the Bond Registrar, in accordance with the Current Bond Ordinance, shall authenticate and deliver an exchange Series 1992 Bond or Series 1992 Bonds in an aggregate principal amount equal to the unredeemed portion of the Series 1992 Bond so surrendered.

The Registrar shall give notice of any redemption by sending such notice by United States Mail, first class, postage prepaid, not less than 30 and not more than 60 days prior to the date fixed for redemption, to the registered owner of this Bond at the address shown on the bond register as of the date of mailing of such notice.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Series 1992 Bonds, have existed, have happened and have been performed, in due time, form and manner as required by law, that the amount of this Bond, together with all other obligations of said City, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky, and that a sufficient portion of the gross income and revenues of the System has been pledged to and will be set aside into the Sinking Fund by the City for the prompt payment of the principal of and interest on this Bond and all of the Series 1992 Bonds, and all other bonds ranking on a parity therewith.

IN WITNESS WHEREOF, said City of Cynthiana, in the Commonwealth of Kentucky, has caused this Bond to be executed on its behalf with the duly authorized reproduced facsimile signature of the Mayor of said City, and the reproduced facsimile of its Corporate Seal to be imprinted hereon and attested by the reproduced facsimile signature of its City Clerk, dated as of the first day of September, 1992; provided, however, that this Bond shall not be valid or become obligatory for any purpose, or be entitled to any security or benefit under the Current Bond Ordinance pursuant to which it was authorized until the Authentication Certificate of Registrar printed hereon shall have been executed by the manual signature of a duly authorized representative of the Bond Registrar.

Attest: By _____ (Facsimile Signature)
Mayor

(Facsimile Signature)
City Clerk

(Facsimile Seal)

(FORM OF AUTHENTICATION CERTIFICATE OF REGISTRAR)

AUTHENTICATION CERTIFICATE OF REGISTRAR

This is to certify that this Bond is one of the Series 1992 Bonds referred to in the within Bond and in the Current Bond Ordinance authorizing same.

The Authentication Date of this Bond is: _____

Cynthiana, Kentucky
Bond Registrar

By _____
Authorized Officer

(FORM OF ASSIGNMENT)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____

_____ attorney to transfer said Bond on the books kept for registration and transfer of this Bond, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed By: _____

_____ Social Security Number or other taxpayer identification number: _____

Notice: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

SECTION 11. CREATION OF FUNDS; FLOW OF FUNDS. (a)
Creation Of Funds. There are hereby created and established at the Depository Bank, the following funds or accounts:

- (1) City of Cynthiana, Kentucky Water and Sewer Revenue Fund (the "Revenue Fund").
- (2) City of Cynthiana, Kentucky Water and Sewer Sinking Fund (the "Sinking Fund").
- (3) City of Cynthiana, Kentucky Water and Sewer Debt Service Reserve Fund (the "Reserve Fund").
- (4) City of Cynthiana, Kentucky Water and Sewer Operation and Maintenance Fund (the "Operation and Maintenance Fund").
- (5) City of Cynthiana, Kentucky Water and Sewer Depreciation Fund (the "Depreciation Fund").

Moneys deposited into such respective Funds shall be maintained, invested and applied by the Depository Bank in the manner prescribed in this Bond Ordinance.

(b) Initial Deposits in Funds. Simultaneously with the delivery of the Current Bonds, the City covenants that it will transfer from the various funds and accounts currently maintained by the City in connection with the operation of the System and deposit into the Revenue Fund created by this Bond Ordinance, all of its unrestricted cash and/or investments.

(c) Flow of Funds.

(1) Revenue Fund. The Gross Revenues of the System, plus, if and when said Funds have been fully funded, interest earned from the investment of money in the respective Funds shall be set aside monthly into the Revenue Fund and shall be expended, used and apportioned as set out in the ensuing subsections of this Section 11.

(2) Sinking Fund. There shall be transferred on or before the first day of each month, from the Revenue Fund, the amounts hereinafter specified, to pay the interest on and principal of the Outstanding Bonds. The amounts to be so set aside and paid into the Sinking Fund in each month, in equal installments, shall be amounts sufficient to pay the annual debt service requirements of the Outstanding Bonds, as same fall due, as follows:

- (i) An amount equal to one-sixth ($1/6$) of the interest becoming due on the Outstanding Bonds on the next succeeding Interest Payment Date, subject to a credit for the amount of accrued interest collected on the Bonds and deposited in the Sinking Fund; plus
- (ii) An amount equal to one-twelfth ($1/12$) of the principal amount of all Outstanding Bonds maturing on the next succeeding January 1.

As and when additional Parity Bonds are issued, provision shall be made for additional payments into the Sinking Fund to pay the interest on and the principal of such additional Parity Bonds as and when the same become due.

The Sinking Fund is hereby pledged for the payment of the interest on and the principal of the Bonds and is subject to a first and paramount lien and charge in favor of the holders of the Bonds.

No further payments are required to be made into the Sinking Fund (i) whenever and so long as such amount of the Outstanding Bonds shall have been retired that the amounts then held in the Sinking Fund and/or the Reserve Fund, are equal to the entire amount of the interest and principal that will be payable to and at the time of the retirement or maturity of all of the Outstanding Bonds, or (ii) whenever the Bonds have been defeased as set out in Section 19 hereof.

Such payments into the Sinking Fund shall be made in equal monthly installments on or before the twentieth day of each month, except that when the twentieth day of any month shall be on a Sunday or legal holiday, then such payments shall be made on the next succeeding secular or business day.

In the event that the income and revenues during any month are inadequate to make the required payments into the Sinking Fund, the deficiency shall be made up and paid as aforesaid from the first available income and revenues thereafter received, and same shall be in addition to payments otherwise provided to be made in such succeeding month or months.

(3) Reserve Fund. Upon the issuance of the Current Bonds the City shall begin to deposit in the Reserve Fund, in each month, an amount equal to one-sixtieth ($1/60$) of the Required Debt Service Reserve until the total Required Debt Service Reserve has been accumulated. Amounts on deposit in the Reserve Fund may be withdrawn and used by the City, when necessary, and shall be so withdrawn and used if and to the extent necessary to prevent the occurrence of an Event of Default, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments; provided, however, that in the event of any such withdrawal, the City shall restore such deficiency through the deposit into such Reserve Fund in each month thereafter, of an amount equal to the greater of (i) \$2,500 or (ii) an amount equal to one-sixtieth ($1/60$) of the amount required to be accumulated in the Reserve Fund, until the total Required Debt Service Reserve shall have been restored.

The City hereby covenants that if, at the end of any Fiscal Year, there shall not have been accumulated in the Reserve Fund during such Fiscal Year an amount equal to 20% of the Required Debt Service Reserve, the City will transfer into the Reserve Fund from other funds of the City an amount sufficient, when added to the amounts accumulated in the Reserve Fund during such Fiscal Year, to cause such annual accumulation to equal 20% of the Required Debt Service Reserve, it being the intent of the City that the total Required Debt Service Reserve shall be accumulated within five years, at the rate of 20% per year.

As and when Parity Bonds are issued the Reserve Fund shall be increased to equal the Required Debt Service Reserve and such Required Debt Service Reserve shall be similarly maintained and restored when necessary, in the manner specified above.

No deposits shall be made in the Reserve Fund which would cause the total amount deposited therein to exceed the Required Debt Service Reserve and any available revenues in excess of the Required Debt Service Reserve amount shall be immediately transferred to the Depreciation Fund.

(4) Operation and Maintenance Fund. There shall be transferred from the Revenue Fund and deposited into the Operation and Maintenance Fund, beginning on or before the first day of the month following the month of enactment of this Current Bond Ordinance, from month to month, or as needed, such amounts as are required to pay, as they accrue, the proper and necessary costs of operating, maintaining and insuring the System, and to

accumulate and maintain in the Operation and Maintenance Fund an amount sufficient to pay all costs of operating, maintaining and insuring the System. Subject to the foregoing requirements, all costs of operating, maintaining and insuring the System shall be paid from the Operation and Maintenance Fund.

All funds in the Operation and Maintenance Fund shall be maintained separate and apart from all other municipal funds and shall be deposited, secured and/or invested in the manner provided in this Bond Ordinance.

(5) Depreciation Fund. Subject to the foregoing disposition of the revenues of the System, there shall next be set aside and paid into the Depreciation Fund in each month, as the next payment from the Revenue Fund, beginning on or before the first day of each month following the delivery of the Current Bonds, an additional amount equal to ten percent (10%) of the balance of the monies in the Revenue Fund which monies are to be accumulated in the Depreciation Fund, until the total amount on deposit in the Depreciation Fund is an amount equal to Required Depreciation Reserve after which, such additional deposits may be discontinued, subject to resumption, if whenever, and so long as same shall be reduced below such stipulated amount.

Amounts in the Depreciation Fund may be withdrawn and used upon appropriate certification by whatever official is duly authorized by the Governing Body to make such certification, for the purpose of paying the cost of making unusual or extraordinary maintenance, repairs, renewals and/or replacements to the System, which would be necessary to keep the System in good operating condition, or for the purpose of paying the cost of constructing extensions, additions and/or improvements to the System which will either enhance the revenue-producing capacity of the System or provide a higher degree of service; provided, however, that if the combined available balances in the Sinking Fund and the Reserve Fund on the twentieth day of any June or December shall be insufficient to pay the next maturing installment of interest and/or of principal and interest of the Outstanding Bonds, the City shall withdraw and transfer from the Depreciation Fund to the Sinking Fund whatever amount may be required to eliminate the deficiency in the Sinking Fund and to avoid a default.

Provided further that any such withdrawals shall be promptly restored to the Depreciation Fund through the deposit from the Revenue Fund in each month into the Depreciation Fund, of an amount equal to ten percent (10%) of the balance of the monies in the Revenue Fund, to the extent necessary, until the total Required Depreciation Reserve has been restored and is being maintained.

The City does not reasonably anticipate that any amounts in the Depreciation Fund will be used to pay debt service on any Bonds.

There shall also be deposited in said Depreciation Fund the proceeds from the sale of any equipment no longer usable or needed, fees or charges collected from potential customers to aid in the financing of the cost of future extensions and improvements, and the proceeds of any property damage insurance not immediately used to replace the damaged or destroyed property.

As and when additional Parity Bonds are issued, the City shall determine at the time of issuance thereof, with the advice of the Independent Consulting Engineers then employed by the City, (a) whether additional amounts shall be accumulated in the Depreciation Fund, (b) the exact revision, if any, in the required deposits in such Depreciation Fund and (c) the revised amount of the Required Depreciation Reserve necessary to be accumulated in such Depreciation Fund; whereupon covenants to that effect shall be incorporated in the proceedings authorizing the issuance of such Parity Bonds.

All amounts on deposit in the Depreciation Fund shall be kept separate and apart from all other municipal funds and shall be deposited, secured, and/or invested in the manner provided in this Bond Ordinance.

(7) Investment of Funds. All moneys held in the Revenue Fund, the Sinking Fund, the Reserve Fund, the Depreciation Fund, and the Operation and Maintenance Fund shall be deposited in the Depository Bank. Said Depository Bank shall invest such portion of such Funds as is designated by the Governing Body of the City, in Permitted Investments; and any of such funds on deposit in said Depository Bank or in such Permitted Investments in excess of the amount insured by the FDIC shall, until expended, be earmarked and secured by a pledge of an equivalent amount in current market value (exclusive of accrued interest) of U.S. Obligations, having a maturity date or being subject to redemption at the option of the holder not more than five years from the date of investment therein; and all such income from such Permitted Investments shall be treated as revenues of the System and deposited into the Revenue Fund. No investment shall be made of either the proceeds of the Bonds or the revenues of the System which would cause the Bonds to be treated as arbitrage bonds.

Because of possible future changes in Federal arbitrage regulations and/or the interpretation thereof, the Governing Body of the City hereby directs that all transfers and deposits of funds, particularly with reference to existing funds on deposit, funds treated (under applicable arbitrage regulations) as proceeds subject to investment restriction, and/or funds treated as proceeds of bonds, may be revised, but not as to basic amounts required to be transferred, deposited, or accumulated, to whatever extent may be recommended by Bond Counsel, with a view toward assuring the maximum permissible advantage to the City without violating applicable arbitrage regulations and without

causing the Current Bonds or any future Parity Bonds to become arbitrage bonds, in the light of existing regulations, regulations in effect at the time of the delivery of the Current Bonds and any future Parity Bonds, and regulations in effect at the respective times of transfers and/or investments of the respective Funds.

(8) Surplus Funds. If, at the end of any fiscal year, after making the payments required by the foregoing, there shall remain a balance in said Revenue Fund in excess of the amount required to be transferred during the ensuing year, such balance within sixty (60) days after the end of such fiscal year, shall be used as follows, in the order indicated:

(1) To transfer into the Reserve Fund whatever amount, if any, shall be necessary to accumulate or restore the Required Debt Service Reserve.

(2) To transfer and deposit into the Depreciation Fund whatever amount, if any, shall be necessary to accumulate or restore the Required Depreciation Reserve.

(3) To transfer and deposit into the Operation and Maintenance Fund whatever amount, if any, shall be necessary to accumulate or restore the total amount required to be on deposit in the Operation and Maintenance Fund, which is an amount sufficient to pay all costs of operating, maintaining and insuring the System for one full month.

Any balance in the Revenue Fund remaining at the end of any fiscal year, after the Debt Service Reserve Fund and the Depreciation Fund shall have been fully funded and are being maintained, may be used as follows:

- (a) To retire or redeem Outstanding Bonds, or in inverse order of maturities, to purchase Outstanding Bonds in the open market, or to purchase Outstanding Bonds through advertisement for and receipt of tenders of Outstanding Bonds, at not exceeding the call price, as may be determined by the Governing Body of the City;
- (b) To pay current and/or future principal and interest requirements of any outstanding junior and subordinate obligations against the System, or any part thereto; and/or
- (c) To transfer any portion of such surplus to the Depreciation Fund or the general fund of the City.

SECTION 12. RATE COVENANT. The City covenants that while the Bonds remain outstanding and unpaid, such rates and

charges for services of the System will be imposed and collected so that the gross income and revenues of the System will be sufficient to provide for all principal and interest requirements of all Bonds outstanding against the System, to provide for all expenses of operation, repair, maintenance and insurance, of the System and to produce net revenues in each year equal to not less than 120% of the maximum annual principal and interest requirements of all Bonds outstanding against the System, calculated in the manner (and with the defined terms) specified in Section 13 hereof, authorizing the issuance of future Parity Bonds, except that for the purpose of such calculation, no adjustment shall be permitted for future projections or for any other matter; and the City shall enact promptly and enforce increased rates whenever such increase shall be necessary to fulfill any covenants of or payments required by this Current Bond Ordinance.

The City covenants that it will not reduce the rates and charges for services rendered by the System without first filing with the City Clerk a certification of an Independent Consulting Engineer to the effect that the annual net revenues (defined as gross revenues less essential operation and maintenance expenses) of the then existing System for the fiscal year preceding the date on which such reduction is proposed, as such annual revenues are adjusted, after taking into account the projected reduction in revenues anticipated to result from such proposed rate decrease, are equal to not less than 120% of the maximum debt service requirements falling due in any year thereafter, calculated in the manner specified in Section 13 hereof.

The City also covenants to cause a coverage report to be filed with the Governing Body within four months after the end of each fiscal year by Certified Public Accountants and/or Independent Consulting Engineers, setting forth what was the precise percentage of the maximum annual debt service requirements falling due thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 13 hereof; and the City covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such year was less than 120% of the maximum future annual debt service requirements, the City shall increase the rates by an amount sufficient, in the opinion of such Certified Public Accountants and/or Independent Consulting Engineers, to establish the existence of or immediate projection of, such minimum 125% coverage.

SECTION 13. ADDITIONAL PARITY BONDS. The Current Bonds shall not be entitled to priority one over the other in the application of the income and revenues of the System, regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Current Bonds, regardless of the fact that they may be actually issued and

delivered at different times, and provided further that the lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System shall, except as set out herein, be subject to the priority of the Current Bonds as may from time to time be outstanding; provided the City and does hereby reserve the right and privilege of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Current Bonds, but only under the conditions specified in this Current Bond Ordinance.

The City reserves the right to add new waterworks, sewer and/or related auxiliary facilities, and/or to finance future extensions, additions and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System, provided in each instance that:

(a) The facility or facilities to be constructed from the proceeds of the additional parity bonds is or are made a part of the System and its or their revenues are pledged as additional security for the additional parity bonds and the outstanding Current Bonds.

(b) There shall have been procured and filed with the City Clerk a statement by a Certified Public Accountant reciting the opinion based upon necessary investigation that the net revenues of the System for 12 consecutive months of the preceding 18 months (with adjustments as hereinafter provided) were equal to at least one and twenty-five hundredths (1.25) times the maximum amount that will become due in any fiscal year for both principal and interest on the Current Bonds then outstanding and any Parity Bonds including the bonds then proposed to be issued. (The calculation of maximum annual debt service requirements for principal of and interest on the additional bonds to be issued shall be determined on the basis of the principal of, and interest on, such bonds being payable in approximately equal annual installments).

"Net revenues" as herein used are defined as gross income and revenues less operating expenses, which shall include salaries, wages, cost of maintenance and operation, cost of water purchased, if any, materials and supplies, pumping costs, insurance and all other items that are normally and regularly so included under recognized accounting practices, exclusive of allowances for depreciation.

"Gross income and revenues" shall include investment income, connection fees, disconnection fees and all other items of income which have been established as "reasonably anticipated annual income of the System",

based upon a certification of Independent Consulting Engineers and/or Certified Public Accountants; provided all "investment income" shall be adjusted in any such calculation or projection to reflect the market rate currently available from such investments.

"Operating expenses" shall include only those items of costs of maintenance and operation which are "reasonably anticipated annual operation and maintenance expenses" of the System, and shall exclude any unusual items of operation and maintenance expense which are of a generally non-recurring nature, according to the certification of Independent Consulting Engineers and/or of Certified Public Accountants.

Such "net revenues" may be adjusted for the purpose of the foregoing computations to reflect (i) any revisions in the schedule of rates or charges being imposed for the services of the System at the time of the issuance of any such additional Parity Bonds and (ii) any increase in such net revenues projected by reason of the revenues anticipated to be derived from the extensions, additions, and/or improvements to the System being financed (in whole or in part) by such additional Parity Bonds; provided such latter adjustment shall be made only if contracts for the immediate acquisition and/or construction of such extensions, additions and/or improvements have been or will have been entered into (secured by 100% performance bond) prior to the issuance of such additional Parity Bonds. All of such adjustments shall be based upon the written certification of an Independent Consulting Engineer.

(c) The interest payment dates for all such additional Parity Bonds shall be semiannually on January 1 and July 1 of each year, and the principal maturities thereof shall be on January 1 of the year in which any such principal is scheduled to become due.

The City hereby reserves the right to issue Parity Bonds to refund or refinance all or a portion of the Outstanding Bonds; provided that prior to the issuance of such additional Parity Bonds for that purpose, there shall have been procured and filed with the City Clerk of the City a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

(a) after the issuance of such Parity Bonds, the annual net revenues, as adjusted and defined above, of the then existing system for the fiscal year preceding the date of issuance of such Parity Bonds, after taking into account the revised debt

service requirements resulting from the issuance of such Parity Bonds and from the elimination of the Bonds being refunded or refinanced thereby, are equal to not less than 125% of the maximum debt service requirements then scheduled to fall due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the system, calculated in the manner specified above; or

- (b) in the alternative, that the maximum debt service requirements for the Current Bonds, any then previously issued Parity Bonds and the proposed parity refunding bonds, in any year of maturities thereof after the redemption of the Current Bonds scheduled to be refunded through the issuance of such proposed parity refunding bonds, shall not exceed the maximum debt service requirements applicable to the then outstanding Current Bonds and any then previously issued Parity Bonds for any year prior to the issuance of such proposed Parity Bonds and the redemption of the Bonds to be refunded.

SECTION 14. SALE OF BONDS. The Current Bonds shall be sold at public sale at a regular, adjourned regular or special, called meeting of the Governing Body, after public advertisement as required by law, informing prospective bidders that they may obtain from the City Clerk or from the Fiscal Agent, a copy of the Official Statement relating to the sale of the Current Bonds and the Official Terms and Conditions of Sale of the Bonds and Official Bid Form, setting out the terms and conditions for the sale of the Current Bonds.

A suggested form of Official Terms and Conditions of Sale of Bonds, Notice of Bond Sale, Bid Form and Official Statement, having been prepared in advance, in accordance with the instructions of the Fiscal Agent, by Bond Counsel and the same having been found to conform to the above conditions, the same are hereby approved. The Notice of Bond Sale shall be signed by the City Clerk, and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of said documents shall be furnished to a list of known interested bidders and to any interested parties who may request same.

SECTION 15. ACCEPTANCE OF BID FOR PURCHASE OF CURRENT BONDS. Upon the date and at the hour set forth for the opening and consideration of purchase bids, as provided in the instruments hereinabove approved, the sealed bids received by the City Clerk shall be publicly opened and publicly read by the presiding officer. If there shall be one or more bids that conform in all respects to the prescribed terms and conditions, the sale shall be compared and the Governing Body agrees that if it accepts any bid, it will, on the same day that such bids are

received, accept the best of such bids, as measured in terms of the lowest net interest cost to the City, and determine the exact principal amount, principal maturities and rates of interest which the Current Bonds shall bear.

If upon the basis of the foregoing, the Governing Body shall accept a purchase bid for the Current Bonds, the Governing Body shall adopt an order or resolution to that effect, supply proper evidence of such acceptance to the bidder submitting the accepted purchase bid, and thereupon arrangements shall be made for the Current Bonds to be printed in accordance therewith.

SECTION 16. DISPOSITION OF PROCEEDS OF CURRENT BONDS.

Whenever the Current Bonds shall have been sold and delivered, the proceeds shall be applied as follows:

- (a) The amount received from the purchaser representing accrued interest from September 1, 1992, to the date of delivery, shall immediately be deposited into the Sinking Fund.
- (b) There shall next be paid any and all expenses incident to the issuance, sale, and delivery of the Current Bonds, including the fee of the Fiscal Agent and such other appropriate expenses as may be approved by the Mayor.
- (c) There shall next be paid to Harrison Deposit Bank & Trust Co., Cynthiana, Kentucky, the payee bank for the Series 1978 Bonds, for deposit in the City of Cynthiana Water and Sewer Bonds and Interest Redemption Fund the amount necessary to pay in full the Series 1978 Bonds on January 1, 1992.
- (d) The balance of the proceeds remaining shall be deposited in a special escrow account, hereby created, entitled "City of Cynthiana, Kentucky Water and Sewer Bond Escrow Account" (the "Escrow Account"), which Escrow Account shall be maintained at the Escrow Agent; and the amount on deposit in said Escrow Account shall be applied to the extent necessary, to pay the principal and interest on the Series 1987 Bonds coming due on January 1, 1993, and on January 1, and July 1, of each year thereafter until and including January 1, 1997, and to redeem on January 1, 1997, all of the remaining outstanding Series 1987 Bonds at a redemption price of 102% of the principal amount redeemed, all in accordance with the terms and conditions set forth in the Escrow Agreement.

SECTION 17. LIMITATIONS ON INVESTMENT OF FUNDS. The

City covenants and certifies, in compliance with Federal arbitrage regulations, as follows:

(a) The City certifies, on the basis of known facts and circumstances in existence on the date of adoption of this Current Bond Ordinance, that it is not expected that the proceeds of the Current Bonds or the revenues of the System will be used in a manner which would cause such Current Bonds to be arbitrage bonds. The City covenants to the Purchasers and/or Owners of the Current Bonds that (1) the City will make no use of the proceeds of said Current Bonds, or the revenues of the System, which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds", and (2) that the City will comply with (i) all of the requirements of Section 148 of the Internal Revenue Code of 1986 (the "Code") and (ii) all of the requirements of applicable Regulations thereunder, to whatever extent is necessary to assure that the Current Bonds shall not be treated as arbitrage bonds.

(b) The City certifies on known facts and reasonable expectations at this time, as follows:

(1) that it is anticipated that amounts on deposit in the Sinking Fund will be used within thirteen (13) months from the respective date of deposit therein for the payment of debt service on the Outstanding Bonds and that except for an amount equal to not more than the greater of (a) one-twelfth (1/12) of debt service requirements of the Outstanding Bonds for the then ensuing year or (b) one year's earnings on the Sinking Fund, the Sinking Fund will annually be depleted through such application, for current debt service requirements of the Outstanding Bonds;

(2) that it is not anticipated that amounts will be accumulated in any reserve fund(s) anticipated to be used for debt service on the Outstanding Bonds payable from the revenues of the System in excess of (a) 125% of the average annual debt service on such bonds, or (b) 10% of the face amounts (par) of the original authorized issue of the Current Bonds and any Parity Bonds;

(3) that it is not reasonably anticipated that amounts accumulated in the Depreciation Fund will be used for payment of debt service on any Outstanding Bonds, even though such Depreciation Fund will be so available if necessary to prevent a default in the payment of principal and interest on such Outstanding Bonds;

(4) That is is not reasonably anticipated that amounts accumulated in the Reserve Fund will be used for payment of debt service on any Outstanding Bonds even through such amounts will be so available if

necessary to prevent a default in the payment of principal and interest on such Outstanding Bonds;

(5) that the original proceeds of the Current Bonds will not exceed by any amount, the amount required for the costs of the Refunding Program; and there has therefore been no overissuance of the Current Bonds; and

(6) that the City has not been advised of any listing or contemplated listing by the Internal Revenue Service determining that such certification with respect to its obligations may not be relied on.

(c) The City covenants that neither the proceeds of the Current Bonds, nor "Non-Exempt Revenues of the City" (hereinafter defined), will be invested in investments which will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Current Bonds, if such investment would cause the Current Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code and the applicable Regulations applicable thereto; provided, however, that such proceeds and/or revenues may be invested to whatever extent and whenever such Code and such applicable Regulations permit same to be invested without causing the Current Bonds to be treated as "arbitrage bonds".

"Non-Exempt Revenues" within the meaning of the foregoing shall be deemed to refer to revenues of the City deposited in any of the funds earmarked for or reasonably expected to be used for the payment of debt service on the Outstanding Bonds, in excess of "Exempt Revenues" (hereinafter defined). Exempt Revenues shall consist of the following:

- (1) amounts deposited in the Sinking Fund for the purpose of paying debt service on any Outstanding Bonds within 13 months from the date of deposit;
- (2) amounts deposited in any reserve earmarked for or anticipated to be used for debt service on Outstanding Bonds, to the extent that such deposits do not cause the total amount of such reserves, deposits and other excess Non-Exempt Revenues, to exceed the limitations referred to in (b)(2) above, for which adequate provision will have been made to comply with such limitations; and
- (3) amounts deposited in the Depreciation Fund, Reserve Fund, Operation and Maintenance Fund or any other fund (however designated) reasonably expected to be used for extensions, additions, improvements, repairs or replacements to the System, and not reasonably expected to be used to

pay debt service (even if pledged to be used to pay debt service in the event of the unexpected inadequacy of other funds pledged for that purpose) of Outstanding Bonds.

Prior to or at the time of delivery of the Current Bonds, the Mayor and the City Treasurer, who are jointly and severally charged with the responsibility for the issuance of the Current Bonds, are jointly and severally authorized to execute the appropriate certification with reference to the matters referred to above, setting out all known and contemplated facts (apart from legal conclusions) concerning such anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by the proposed arbitrage regulations, as amended, in order to assure that interest on the Current Bonds will be excluded from gross income for Federal income tax purposes and that such Current Bonds will not be treated as "arbitrage bonds".

SECTION 18. PRIORITY OF LIEN; PERMISSIBLE DISPOSITION OF SURPLUS OR OBSOLETE FACILITIES. The City covenants and agrees that so long as any of the Bonds are outstanding, the City will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided for above, it will not create or permit to be created any charge or lien on the revenues thereof ranking equal to prior to the charge or lien of the Bonds. Notwithstanding the foregoing, the City may at any time permanently abandon the use of, or sell at the fair market value, any part of the facilities of the System, provided that:

- (a) It is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds;
- (b) It will, in the event of any such sale, apply the proceeds to either (i) redemption of Outstanding Bonds in accordance with the provisions governing redemption of bonds in advance of maturity, or purchase of bonds in the open market at not exceeding the next applicable redemption price or (ii) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System as hereinbefore provided;
- (c) It certifies, in good faith, prior to any abandonment of use, that the facility or facilities to be abandoned is or are no longer economically feasible of producing substantial net revenues;
- (d) It certifies, in good faith, that the estimated net revenues of the remaining facilities of the

System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facility or facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds;

- (e) Such sale or disposition will not have the effect of causing the Outstanding Bonds to become arbitrage bonds.

SECTION 19. DEFEASANCE OF BONDS. The City reserves the right, at any time, to cause the pledge of the revenues securing the Current Bonds and all Parity Bonds, to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or direct or fully guaranteed non-callable obligations of the United States of America, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such Outstanding Bonds, both as to principal and as to interest, on the next optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on such Outstanding Bonds to and on said date or (b) to pay all principal and interest requirements on such Outstanding Bonds as same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body of the City. Such investments shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the City shall take all steps necessary to publish notice of the redemption of such Outstanding Bonds on the next applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary; provided (1) no such defeasement shall be accomplished through the use of amounts on deposit in the Debt Service Reserve Fund or through any other funds if such defeasement would, in the opinion of recognized Bond Counsel, adversely affect the exclusion of interest on any of the Outstanding Bonds from gross income for Federal income tax purposes and (2) no such defeasement shall require that any Current Bonds be redeemed in advance of maturity if a right to defease the Current Bonds without redemption in advance of maturity shall have become vested.

SECTION 20. INSURANCE. (a) Fire and Extended Coverage. If and to the extent that the System includes structures above ground level, the City shall, upon receipt of the proceeds of the sale of the Current Bonds, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portion of all of the facilities of the System.

The foregoing fire and extended coverage insurance shall be maintained so long as any of the Bonds are outstanding and shall be in amounts sufficient to provide for not less than full recovery whenever a loss from perils insured against does not exceed eighty percent (80%) of the full insurable value of the damaged facility.

In the event of any damage to or destruction of any part of the System, the City shall promptly arrange for the application of the insurance proceeds for the repair or reconstruction of the damaged or destroyed portion thereof.

(b) Liability Insurance on Facilities. Upon receipt of the proceeds of the sale of the Current Bonds, the City shall, if such insurance is not already in force, procure and maintain, so long as any of the Bonds are outstanding, public liability insurance relating to the operation of the facilities of the System, with limits of not less than \$500,000 for one person or for more than one person involved in one accident, to protect the City from claims for bodily injury and/or death; and not less than \$200,000 from claims for damage to property of others which may arise from the City's operations of the System and any other facilities constituting a portion of the System.

(c) Vehicle Liability Insurance. If and to the extent that the City owns or operates vehicles in the operation of the System, upon receipt of the proceeds of the Current Bonds, the City shall, if such insurance is not already in force, procure and maintain, so long as any of the Bonds are outstanding, vehicular public liability insurance with limits of not less than \$100,000 for one person or \$300,000 for more than one person involved in one accident, to protect the City from claims for bodily injury and/or death, and not less than \$50,000 against claims for damage to property of others which may arise from the operation of such vehicles by the City.

SECTION 21. RECORDS, AUDIT AND REPORTS. Insofar as consistent with the laws of Kentucky, the City agrees that so long as any of the Bonds remain outstanding, it will keep proper books of records and accounts showing complete and correct entry of all transactions relating to the System in accordance with generally accepted accounting principles (for facilities of like type and size), in which complete and correct entries shall be made of all pertinent transactions. All such records and books of account shall at all times during normal business hours be subject to inspection by the holders of 10% or more of the principal amount of the Bonds then outstanding, or by their duly authorized representatives.

The City further covenants that as soon as may be feasible after the close of each fiscal year, and in any event not later than sixty (60) days thereafter, the City will cause an audit of the financial affairs of the System to be prepared by a

Certified Public Accountant, covering the operation of the System for the preceding fiscal year.

A copy of said audit report shall be kept on file in the office of the City Clerk, where it will be subject to inspection at any reasonable time by or on behalf of any holder of Outstanding Bonds. A condensation of the important facts shown by such report will be mailed to any such Bondowner upon request.

The City further covenants and agrees to retain an Independent Consulting Engineer or firm of Independent Consulting Engineers to inspect the System and its operation at least once in each period of five years and to file with the City Clerk, the Fiscal Agent and the Purchasers of the Bonds a written report of the findings and recommendations based on such inspection.

SECTION 22. GENERAL COVENANTS. The City covenants that so long as any of the Bonds are outstanding, as follows:

- (a) It will at all times own and operate the System on a revenue-producing basis, and will permit no services to be rendered free of charge or without full compensation.
- (b) It will at all times maintain the System in good condition through application of revenues accumulated and set aside for operation and maintenance as herein provided, and will make renewals and replacements, as the same may be required, through application of revenues accumulated and set aside into the Depreciation Fund.
- (c) It will not permit any competing water and/or sewer system, public or private, to sell water and/or sewer services to customers within the corporate limits of the City, to the extent that the City is legally able to prevent same.
- (d) It will perform all duties with reference to the System required by the Statutes and Constitution of Kentucky and will not sell, lease, mortgage or in any manner dispose of the System, or any part thereof except as authorized herein.
- (e) Pursuant to Section 96.934 of the Kentucky Revised Statutes and other applicable legal provisions, the City will cause rates and charges for sewer service furnished by the System to be billed simultaneously with rates and charges for water service furnished to the same customers, and will provide that water service will be discontinued to any premises where there is a failure to pay any

part of the aggregate charges so billed, including such penalties and fees for disconnection and/or reconnection as may be prescribed from time to time, to the greatest extent permitted by law.

SECTION 23. EVENT OF DEFAULT; REMEDIES. The following items shall constitute an "Event of Default" on the part of the City:

- (a) The failure to pay principal of any of the Bonds when due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or within 5 days thereafter.
- (c) The failure of the City to fulfill any of its obligations pursuant to this Current Bond Ordinance.
- (d) The failure to promptly repair, replace or reconstruct needed or essential facilities of the System that have been damaged and/or destroyed.
- (e) The entering of an order or decree with the consent or acquiescence of the City appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall have been entered without the acquiescence or consent of the City, the failure of the City to have the order vacated, discharged, or stayed on appeal within 60 days after entry.
- (f) The default by the City in the due or punctual performance of any other of the covenants, conditions, agreements, and provisions contained in the Bonds or in this Current Bond Ordinance.

Any owner of the Bonds, may either at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel performance by the City and its officers and agents of all duties imposed or required by law or by this Current Bond Ordinance in connection with the operation of the System, including the making and collection of sufficient rates, the segregation of the income and revenues of the System, and the application thereof in accordance with the provisions of this Current Bond Ordinance.

Upon the occurrence of an "Event of Default" as defined above, then upon the filing of suit by any owner of said Bonds or any court having jurisdiction of the action may appoint a receiver pursuant to the Kentucky Revised Statutes to administer the System on behalf of the City, with power to charge and

collect rates and charges for the services and facilities provided by the System sufficient to provide for the payment of any Bonds or obligations outstanding, and the interest thereon, together with the expenses of operation and maintenance, and to apply the income and revenues in accordance with the provisions of this Current Bond Ordinance, and of the applicable statutes of Kentucky, and to take such other legal action as may be appropriate for the protection of any such Bondowner.

The City hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the City's obligations, all contracts and other rights of the City pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. In the event of default, the Owner of any of the Bonds may require the Governing Body of the City by injunction to raise the rates a reasonable amount.

SECTION 24. CONTRACTUAL NATURE OF ORDINANCE. The provisions of this Current Bond Ordinance shall constitute a contract between the City and the Owners of the Current Bonds, and after the issuance of any of the Current Bonds, no change, variation or alteration of any kind, in the provisions of this Current Bond Ordinance shall be made in any manner, except for the purpose of curing any ambiguity or of curing, correcting, or supplementing any defective or inconsistent provisions contained herein or in any proceeding pertaining hereto, and except as herein provided, until such time as all of the Current Bonds and the interest thereon have been paid in full; provided, however, that the Owners of eighty percent (80%) in principal amount of the Current Bonds may agree to a modification or amendment to this Current Bond Ordinance; provided, however, that no such modifications or amendments shall be made which will permit: (a) an extension of the maturity of any of the Current Bonds or of any Parity Bonds, (b) a reduction in the principal amount of any Current Bond or the redemption price or the rate of interest thereon, (c) the creation of a lien upon or a pledge of revenues ranking prior to or on a parity with the lien or pledge of the Current Bonds, (d) a preference or priority of any Current Bonds or Parity Bonds over any other bond or bonds, (e) a reduction in the aggregate principal amount of the Current Bonds required to consent to any such modification or amendment, or (f) impair in any way the rights of the Owners of the Current Bonds.

SECTION 25. SIGNATURES OF OFFICERS. If any of the officers whose signatures or facsimile signatures appear on the Current Bonds cease to be such officers before delivery of the Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if said officers had retained in office until delivery, as provided in KRS 58.040 and KRS 61.390.

SECTION 26. APPOINTMENT AND DUTIES OF BOND REGISTRAR, TRANSFER AGENT, AND PAYEE BANK. The _____, Cynthiana, Kentucky, is hereby designated as the Bond Registrar, Transfer Agent and Payee Bank.

A. Duties as Bond Registrar and Transfer Agent. The Bond Registrar and Transfer Agent shall have the following duties

- (1) To authenticate the Bonds authorized herein.
- (2) To register all of the Bonds in the names of the respective owners thereof;
- (3) Upon being supplied with a properly authenticated assignment satisfactory to the Bond Registrar (in the sole discretion of such Bond Registrar), to transfer the ownership of Bonds from one registered Bondowner to another within three (3) business days of the receipt of such proper assignment by the Bond Registrar; and
- (4) To cancel and destroy (or remit to the City for destruction, if so requested by the City) all exchanged, matured, retired and redeemed Bonds, and to maintain adequate records relevant thereto.

B. Duties as Payee Bank. The Payee Bank shall have the following duties:

- (1) To hold the Sinking Fund in accordance with the provisions of hereof;
- (2) To remit, but only to the extent that all required funds are made available to the Payee Bank by the City, semiannual interest payments directly to the registered owner of each Bond by regular United States mail. Said interest payments shall be deposited in the United States mail no later than each interest due date. Matured or redeemed Bonds shall be payable upon presentation to the Payee Bank. For interest payment purposes, the Payee Bank shall be entitled to rely on its records as Bond Registrar as to the ownership of each Bond as of the 15th day of the month preceding an interest due date, and the Payee Bank's check shall be drawn and mailed accordingly;
- (3) To notify the Owner of each Bond to be redeemed and to redeem Bonds prior to their stated maturity upon their presentation in accordance with the provisions of Section 5 of this Current Bond Ordinance upon receiving, sufficient funds; and
- (4) To supply the City with a written accounting evidencing the payment of interest on and principal of

the Bonds within 30 days following each respective due date.

The Bond Registrar/Payee Bank shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Bond Registrar/Payee Bank shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Current Bond Ordinance, or the responsibility for the consequences of any oversight or error of judgment.

The Bond Registrar/Payee Bank may at any time resign from its duties set forth in this Current Bond Ordinance by filing its resignation with the City Clerk and notifying the Purchaser of the Bonds. Thereupon, the City shall designate a successor Bond Registrar/Payee Bank which shall be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Bond Registrar/Payee Bank, provision shall be made for the orderly transition of the books, records and accounts relating to the Bonds to the successor Bond Registrar/Payee Bank in order that there will be no delinquencies in the payment of interest or principal due on the Bonds.

The Bond Registrar/Transfer Agent/Payee Bank shall indicate its acceptance of its duties as Bond Registrar, Transfer Agent and Payee Bank by signing the acceptance at the conclusion of this Current Bond Ordinance.

SECTION 27. DESIGNATION AS QUALIFIED TAX-EXEMPT OBLIGATIONS. The City hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the City, or any subordinate entity of the City, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the City hereby designates the Current Bonds issued pursuant to this Current Bond Ordinance as "qualified tax-exempt obligations".

SECTION 28. PROVISIONS IN CONFLICT REPEALED. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed and it is hereby specifically ordered and provided that except for the permissible issuance of Parity Bonds pursuant to Section 13 hereof, any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of the System or any part thereof, and which have not heretofore been issued and delivered are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

SECTION 29. SEVERABILITY CLAUSE. If any section, paragraph, clause, or provision of this Current Bond Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Current Bond Ordinance.

SECTION 30. EFFECTIVE DATE OF ORDINANCE. This Current Bond Ordinance shall be introduced at a meeting of the Governing Body and remain on file for at least one week for public inspection in the completed form in which it shall be put on its final enactment and if enacted shall be published by title and summary in a Notice of Enactment and Summary of Ordinance and shall be in full force and effect immediately following publication of such Notice.

Introduced and Given First Reading, September 8, 1992. Given Second Reading and Final Enactment, September 22, 1992.

Melvin E. Hampton
Mayor

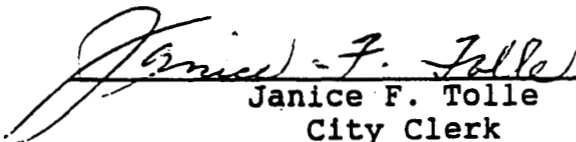
Attest:

Jamie F. Jelle
City Clerk

CERTIFICATE OF CITY CLERK

I, JANICE F. TOLLE, hereby certify that I am the duly qualified and acting City Clerk of the City of Cynthiana, Kentucky, that the foregoing Ordinance is a true and correct copy of an Ordinance authorizing the issuance of \$5,720,000 (plus or minus up to \$570,000) of City of Cynthiana, Kentucky Water and Sewer Refunding Revenue Bonds, Series 1992, dated September 1, 1992, that said Ordinance was introduced and given first reading by the Board of Commissioners of said City on September 8, 1992, and that it was placed and remained on file in my office for public inspection in that identical, completed form until September 22, 1992, on which date it was given its second reading and final enactment by said Board, that said meetings were duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820, and 61.825, that a quorum was present at each of said meetings, that such Ordinance has been ordered to be published by title and summary in a Notice of Enactment and Summary, in the form attached hereto, and that said Ordinance has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as City Clerk and the official Seal of said City this September 22, 1992.



Janice F. Tolle
City Clerk

(Seal of City)

ACCEPTANCE BY THE HARRISON DEPOSIT BANK & TRUST COMPANY,
BOND REGISTRAR, TRANSFER AGENT, AND PAYEE BANK

The undersigned, The Harrison Deposit Bank & Trust Company, hereby agrees to the provisions of the foregoing Ordinance to the extent there are contained therein provisions as to the rights and duties of it as Bond Registrar, Transfer Agent and Payee Bank.

Dated: October 15, 1992.

THE HARRISON DEPOSIT BANK &
TRUST COMPANY

By *[Handwritten Signature]*
Signature
[Handwritten Title]
Title

(Seal of Bank)

EXHIBIT A

<u>Maturity Date</u> <u>January 1,</u>	<u>Principal</u> <u>Maturity</u>
1993	310,000
1994	225,000
1995	225,000
1996	235,000
1997	245,000
1998	315,000
1999	385,000
2000	405,000
2001	425,000
2002	445,000
2003	470,000
2004	490,000
2005	520,000
2006	550,000
2007	575,000

City of Cynthiana, Kentucky
Water and Sewer Refunding Revenue Bonds,
Series 1992

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DEBT SERVICE SCHEDULE

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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
1/ 1/93	310,000.00	3.125000	109,768.33	419,768.33	419,768.33
7/ 1/93			159,808.75	159,808.75	
1/ 1/94	225,000.00	3.750000	159,808.75	384,808.75	544,617.50
7/ 1/94			155,590.00	155,590.00	
1/ 1/95	225,000.00	4.000000	155,590.00	380,590.00	536,180.00
7/ 1/95			151,090.00	151,090.00	
1/ 1/96	235,000.00	4.500000	151,090.00	386,090.00	537,180.00
7/ 1/96			145,802.50	145,802.50	
1/ 1/97	245,000.00	5.000000	145,802.50	390,802.50	536,605.00
7/ 1/97			139,677.50	139,677.50	
1/ 1/98	315,000.00	5.250000	139,677.50	454,677.50	594,355.00
7/ 1/98			131,408.75	131,408.75	
1/ 1/99	385,000.00	5.500000	131,408.75	516,408.75	647,817.50
7/ 1/99			120,821.25	120,821.25	
1/ 1/ 0	405,000.00	5.750000	120,821.25	525,821.25	646,642.50
7/ 1/ 0			109,177.50	109,177.50	
1/ 1/ 1	425,000.00	6.000000	109,177.50	534,177.50	643,355.00
7/ 1/ 1			96,427.50	96,427.50	
1/ 1/ 2	445,000.00	6.200000	96,427.50	541,427.50	637,855.00
7/ 1/ 2			82,632.50	82,632.50	
1/ 1/ 3	470,000.00	6.250000	82,632.50	552,632.50	635,265.00
7/ 1/ 3			67,945.00	67,945.00	
1/ 1/ 4	490,000.00	6.300000	67,945.00	557,945.00	625,890.00
7/ 1/ 4			52,510.00	52,510.00	
1/ 1/ 5	520,000.00	6.350000	52,510.00	572,510.00	625,020.00
7/ 1/ 5			36,000.00	36,000.00	
1/ 1/ 6	550,000.00	6.400000	36,000.00	586,000.00	622,000.00
7/ 1/ 6			18,400.00	18,400.00	
1/ 1/ 7	575,000.00	6.400000	18,400.00	593,400.00	611,800.00
	5,820,000.00		3,044,350.83	8,864,350.83	
ACCRUED			40,248.39	40,248.39	
	5,820,000.00		3,004,102.44	8,824,102.44	

CITY OF CYNTHIANA

REQUEST:

List all persons on Cynthiana's payroll during the proposed test period. For each employee, state his or her job duties, total wages paid during the fiscal year, current salary or wage rate, and the percentage of work hours spent performing duties for each city division (e.g., water, sewer, police department, public works) during the fiscal year. If Cynthiana's records do not permit the allocation of an employee's work hours among city divisions, provide an estimate for each employee and explain how Cynthiana derived the estimate.

RESPONSE:

The attached chart reflects those City employees assigned to the Water Department of the City, as well as those general Public Works employees whose time has been allocated to the Water Department.

Witness: Mayor Virgie Wells

CITY OF CYNTHIANA
Payroll Register
For Period: 07/01/98 to 06/30/99

Employee	Department	Job Duty	Total Wages (including benefits)	Current Base Salary	Allocation of Work Hours
Brooks, Douglas R.	Public Works	Maintenance Worker II	19928.36	14,706.00	
Conner, Leroy W.	Public Works	Supervisor	36,664.54	26,312.00	
Herrington, Kenneth	Public Works	Maintenance Worker I	3,057.13	--	
Hutchison, Randy L.	Public Works	Equipment Operator	27,795.29	16,994.00	
Kelly, III, Erman	Public Works	Maintenance Worker I	20,438.60	13,000.00	
Mastin, Martin C.	Public Works	Maintenance Worker I	3,002.08	14,061.00	
Nickerson, Lawrence	Public Works	Maintenance Worker II	29,310.96	15,995.00	
Puckett, John M.	Public Works	Maintenance Worker I; Equipment Operator	26,937.50	15,746.00	
Purcell, Donald W.	Public Works	Terminated	1,775.96	--	
Richardson, Jason W.	Public Works	Maintenance Worker I	2,033.05	--	
Ritchey, Shawn	Public Works	Commissioner	2,906.55		
Sams, Joseph L.	Public Works	Maintenance Worker II	22,239.84	14,706.00	
Taylor, Frankie C.	Public Works	Commissioner	1,453.28		
Tucker, Charles D.	Public Works	Maintenance Worker I	17,905.38	13,000.00	
Williams, Larry R.	Public Works	Foreman	37,834.95	22,339.00	
Williams, Marvin G.	Public Works	Terminated	986.65	--	
			254,270.12		

Employee	Department	Job Duty	Total Wages (including benefits)	Current Base Salary	Allocation of Work Hours
Brooks, Donald W.	Water	Part-time	2449.04	9,500.00	
Clark, David P.	Water	Meter Reader	22,342.96	14,747.20	
Fuller, Eugene W.	Water	Distribution and Sr. Meter Reader	37,563.60	22,630.40	
Gilliam, Clyde P.	Water	Operator	28,126.14	20,072.00	
Hubbard, Jr., William	Water	Supervisor	34,244.76	26,811.20	
Moses, Donald Lee	Water	Operator	28,502.29	19,926.40	
North, Roger D.	Water	Operator	24,660.18	15,350.40	
Poynter, James M.	Water	Operator	33,968.77	25,438.40	
Slade, Ronnie E.	Water	Meter Reader	29,122.11	19,094.40	
Tebelman, Robert L.	Water	Part-Time Operator	6,368.88	--	
			247,348.73		

CITY OF CYNTHIANA

REQUEST:

For each employee listed in Item 6, describe how Cynthiana allocated his or her payroll and payroll overhead charges to each city division for the proposed test period. This response shall include a detailed explanation of all allocation procedures. Payroll overhead charges include payroll taxes, health insurance premiums, pension costs, and any other employee benefit costs.

RESPONSE:

Cynthiana allocated payroll and payroll overhead charges to public works, water and sewer through the use of a one-month (July 1999) study period. During the study period, employees tracked their hours by division. Cynthiana then allocated payroll and payroll overhead charges for the test period by multiplying the charges by the relevant percentages of the employees' time worked for each division.

Witness: Jerry Hensley

CITY OF CYNTHIANA

REQUEST:

- a. List all joint or shared costs that Cynthiana incurred during the proposed test period. For each cost, list the vendor, total expense amount, amounts allocated per division, and the basis for allocation.
- b. Describe the procedures to allocate joint and shared costs among Cynthiana's divisions for the proposed test period.
- c. Provide all internal memorandum, policy statements, correspondence and documents related to the allocation of joint and shared costs.

RESPONSE:

- a. Public Works employees whose costs are assigned to the City perform services for the Water Department. Through a study conducted in the month of July 1999, Cynthiana has allocated \$104,117 in costs to the Water Department for purposes of the cost study. All other costs are accounted for separately.
- b. Cynthiana's accounting separates these costs, so except as set forth above, there are no shared or joint costs among Cynthiana's divisions.
- c. Not applicable.

Witness: Jerry Hensley

CITY OF CYNTHIANA

REQUEST:

Provide detailed depreciation schedules for the water and sewer divisions. A separate schedule shall be provided for each division.

RESPONSE:

Depreciation schedules for the water and sewer divisions are attached hereto.

Witness: Jerry Hensley

CITY OF CYNTHIANA
Depreciation Schedule

"DEPR.WK1"

Date	Description	Life	Cost/Price	Accum. Deprec. 6-30-98	Deprec. Expense 1998-99	Accum. Deprec. 6-30-99
Water Plant - 3-00-1190						
7/1/72	Plant	33	1,174,198.48	954,205.44	35,225.95	989,431.40
7/1/77	Plant	33	66,137.73	41,824.13	1,984.13	43,808.26
7/1/84	New roof	20	6,500.00	4,550.00	325.00	4,875.00
7/1/85	Pump & Drill	20	13,588.67	8,832.60	679.43	9,512.04
7/1/86	New motor & Pump	20	31,308.13	20,350.32	1,565.41	21,915.72
7/1/87		33	2,750.24	999.66	83.34	1,083.00
7/1/90	Engineering fees	20	166,479.25	74,915.65	8,323.96	83,239.61
7/1/91	Intake, pumping imp	33	426,672.97	103,041.52	12,800.19	115,841.71
7/1/92	Treatment plant imp	33	1,273,967.49	269,061.91	38,219.02	307,280.94
8/13/91	Air mask	5	1,350.00	1,350.00	0.00	1,350.00
9/8/92	Duplex metering pu	5	2,387.11	2,387.11	0.00	2,387.11
10/13/92	Butterfly valve	5	1,250.92	1,250.92	0.00	1,250.92
6/8/93	Rebuilt high service	5	3,759.48	3,759.48	0.00	3,759.48
7/1/95	Additions	5	31,291.24	18,774.74	6,258.25	25,032.99
06/30/97	Testing Equipment	5	2,400.00	480.00	480.00	960.00
06/30/98	Testing Equipment	5	1,409.00	0.00	0.00	0.00
___/___/___		33		0.00	0.00	0.00
___/___/___		33		0.00	0.00	0.00
___/___/___		33		0.00	0.00	0.00
___/___/___		33		0.00	0.00	0.00
___/___/___		33		0.00	0.00	0.00
	Total:		3,205,450.71	1,505,783.49	105,944.69	1,611,728.18

Sewer Plant - 3-00-1195

7/1/84	Sampler	5	712.26	712.26	0.00	712.26
7/1/84	Pump	5	2,419.00	2,419.00	0.00	2,419.00
7/1/85	Compressor & Pum	5	3,143.66	3,143.66	0.00	3,143.66
7/1/86	Pressure washer	5	2,237.06	2,237.06	0.00	2,237.06
7/1/86	Fan & Vent	5	389.65	389.65	0.00	389.65
7/1/86	12" Check valve	5	1,827.00	1,827.00	0.00	1,827.00
7/1/86	2 CA-3-6 Blowers	5	1,946.00	1,946.00	0.00	1,946.00
7/1/87		5	28,593.20	48,049.99	0.00	48,049.99
8/13/91	Air mask	5	1,350.00	1,350.00	0.00	1,350.00
4/14/92	386-25mz computer	5	2,369.95	2,369.95	0.00	2,369.95
4/28/92	Sewer Rodder	5	16,750.00	16,750.00	0.00	16,750.00
7/1/92	Equipment	5	15,521.92	15,521.92	0.00	15,521.92
7/1/93	Equipment	5	22,071.57	22,071.57	0.00	22,071.57

CITY OF CYNTHIANA
Depreciation Schedule

"DEPR.WK1"

Date	Description	Life	Cost/Price	Accum. Deprec. 6-30-98	Deprec. Expense 1998-99	Accum. Deprec. 6-30-99
10/13/92	Rebuild pump	5	4,946.42	4,946.42	0.00	4,946.42
5/11/93	Compressor	5	8,125.00	8,125.00	0.00	8,125.00
9/14/93	Pump for pumphous	5	6,028.87	6,028.87	0.00	6,028.87
9/14/93	Bearing cartridge	5	1,615.76	1,615.76	0.00	1,615.76
11/9/93	Incenerator room	5	4,350.00	4,350.00	0.00	4,350.00
1/11/94	Model 800 sl sampl	5	2,577.18	2,577.18	0.00	2,577.18
6/14/94	Bearing cartridge	5	1,284.98	1,284.98	0.00	1,284.98
6/14/94	Sleeve RBC journal	5	3,600.00	3,600.00	0.00	3,600.00
10/10/95	Cord blower	5	1,693.67	677.47	338.73	1,016.20
12/12/95	Bearing cartridge	5	3,397.36	1,358.94	679.47	2,038.42
5/14/96	Roller chain	5	672.53	269.01	134.51	403.52
6/30/96	Rescue equipment	5	1,070.99	428.40	214.20	642.59
<u> / / </u>		5		0.00	0.00	0.00
Total:			<u>138,694.03</u>	154,050.08	1,366.92	155,417.00

Sewage Disposal Plant - 3-00-1200

7/1/72	Original plant	33	476,277.70	387,356.31	14,432.66	401,788.97
7/1/83	New plant	50	5,046,453.53	1,513,935.77	100,929.07	1,614,864.84
7/1/87		50	315,250.73	75,660.13	6,305.01	81,965.14
7/1/87		20	15,865.99	9,519.30	793.30	10,312.60
7/1/88		50	96,882.00	21,314.04	1,937.64	23,251.68
7/1/89	Morton building	50	4,632.00	926.40	92.64	1,019.04
7/1/90	Morton building	50	10,851.51	1,953.27	217.03	2,170.30
7/1/91	Concrete floor	50	4,014.00	642.24	80.28	722.52
7/1/92	Gas & Water lines	50	4,042.70	565.96	80.85	646.82
7/1/92	Transformer	50	1,275.00	178.50	25.50	204.00
<u> / / </u>		5		0.00	0.00	0.00
<u> / / </u>		5		0.00	0.00	0.00
<u> / / </u>		5		0.00	0.00	0.00
		5		0.00	0.00	0.00
		5		0.00	0.00	0.00
Total:			<u>5,975,545.16</u>	2,012,051.92	124,893.99	2,136,945.91

Sewage Collection line - 3-00-1210

7/1/72	Utility In service	33	591,326.70	480,934.17	17,918.99	498,853.16
7/1/72	3-M plant lines	33	92,099.50	74,905.54	2,790.89	77,696.44
7/1/72	River road line	33	732.49	596.05	22.20	618.25
7/1/72	Poplar st. line	33	10,177.99	8,273.07	308.42	8,581.50
7/1/80	Improvements	33	5,561.84	3,032.78	168.54	3,201.32
7/1/81	Bundy station & oth	33	49,613.70	25,464.74	1,503.45	26,968.18
7/1/84	Wal-mart	33	29,643.53	11,658.47	898.29	12,556.76
7/1/85	Wal-mart	33	4,647.85	1,827.17	140.84	1,968.02

CITY OF CYNTHIANA
Depreciation Schedule

"DEPR.WK1"

Date	Description	Life	Cost/Price	Accum. Deprec. 6-30-98	Deprec. Expense 1998-99	Accum. Deprec. 6-30-99
7/1/94	Upgrade lift stations	33	28,511.82	4,319.80	863.99	5,183.80
7/1/95	Line additions	33	1,750.00	159.09	53.03	212.12
6/30/96	Upgrade lift station	33	38,237.32	2,317.41	1,158.71	3,476.12
6/30/96	Chemical containm	33	9,585.36	580.93	290.47	871.40
6/30/96	Metering pump	33	2,307.00	139.82	69.91	209.73
6/30/96	Chlorine injection sy	33	10,088.00	611.39	305.70	917.09
6/30/97	Chlorine injection sy	5	5,762.25	1,152.45	1,152.45	2,304.90
6/30/99	Lift Station upgrade	20	47,611.16	0.00	2,380.56	2,380.56
7/1/72		5		0.00	0.00	0.00
Total:			927,656.51	615,972.89	30,026.44	645,999.33

Trucks & maintenance vehicles - 3-00-1220

7/1/72		5	6,000.73	6,000.73	0.00	6,000.73
7/1/73		5	675.00	675.00	0.00	675.00
7/1/81		5	2,549.99	2,549.99	0.00	2,549.99
7/1/83		5	2,457.45	2,457.45	0.00	2,457.45
7/1/84	Disaster emrgency i	5	20,031.19	20,031.19	0.00	20,031.19
7/1/85	1975 GMC truck	5	4,999.00	4,999.00	0.00	4,999.00
7/1/86	1979 F-100 Ford P.	5	2,000.00	2,000.00	0.00	2,000.00
7/1/91	1991 Chev P.U. truc	5	11,239.02	11,239.02	0.00	11,239.02
10/13/92	Radio antenna	5	308.95	308.95	0.00	308.95
06/30/97	Truck Bed	5	2,956.14	591.23	591.23	1,182.46
Total:			53,217.47	50,852.56	591.23	51,443.79

Office equipment - 3-00-1230

7/1/72		5	6,982.80	8,732.80	0.00	8,732.80
7/1/87	Computer system	5	2,395.50	2,395.50	0.00	2,395.50
7/1/92	O&M manuals & ma	5	13,500.00	13,500.00	0.00	13,500.00
2/22/94	Air conditioner	5	1,750.00	1,750.00	0.00	1,750.00
6/30/96	Computer printer	5	2,750.00	1,100.00	550.00	1,650.00
6/30/96	Fax machine	5	155.00	62.00	31.00	93.00
6/30/98	Equipment	5	23,532.71	0.00	4,706.54	4,706.54
Total:			51,066.01	27,540.30	5,287.54	32,827.84

Water Distribution System - 3-00-1240

7/1/72		33	595,990.78	484,728.58	18,060.33	502,788.91
7/1/73		33	121,221.31	93,321.20	3,673.37	96,994.57
7/1/74		33	22,945.80	17,135.06	695.33	17,830.39
7/1/76		33	17,163.99	11,385.92	520.12	11,906.04
7/1/77		33	15,661.08	9,919.97	474.58	10,394.55
7/1/78		33	19,445.12	11,728.26	589.25	12,317.50
7/1/79		33	10,560.96	7,324.09	320.03	7,644.12
7/1/80		33	9,821.97	6,247.79	297.64	6,545.42

CITY OF CYNTHIANA
Depreciation Schedule

"DEPR.WK1"

Date	Description	Life	Cost/Price	Accum. Deprec. 6-30-98	Deprec. Expense 1998-99	Accum. Deprec. 6-30-99
7/1/81		33	48,401.92	27,748.81	1,466.72	29,215.54
7/1/84	Water tower	33	14,301.00	6,057.65	433.36	6,491.01
7/1/84	Stone avenue line	33	1,051.20	446.37	31.85	478.22
7/1/84	Wal-mart line	33	29,643.52	14,303.03	898.29	15,201.31
7/1/85	Wal-mart line	33	4,647.85	1,827.17	140.84	1,968.02
7/1/86	20 Fire hydrants	33	18,813.14	7,398.61	570.10	7,968.70
7/1/86	Upgrade lift stations	33	13,440.00	5,285.66	407.27	5,692.93
7/1/86	Engineering fees	33	13,837.53	5,740.20	419.32	6,159.52
7/1/86	56 water meters	33	2,500.00	833.27	75.76	909.03
7/1/87		33	18,641.35	6,778.31	564.89	7,343.20
7/1/88	9 Fire hydrants	33	5,002.84	1,667.52	151.60	1,819.12
7/1/88	Raw water line	33	2,638,845.27	879,551.10	79,965.01	959,516.11
7/1/88	Upgrade lift stations	33	260,837.56	86,939.55	7,904.17	94,843.71
7/1/89	Raw water intake st	33	331,373.56	100,409.21	10,041.62	110,450.83
7/1/90	Water tank	33	390,998.33	106,628.80	11,848.43	118,477.24
7/1/90	Upgrade lift station	33	25,745.45	7,021.04	780.17	7,801.20
7/1/91	Upgrade lift station	33	20,956.35	5,080.02	635.04	5,715.06
7/1/92	Upgrade lift station	33	43,427.64	9,211.41	1,315.99	10,527.40
7/1/92	Water line constr	33	581,399.43	123,312.81	17,618.16	140,930.98
7/1/92	Improvements	33	18,238.68	3,868.58	552.69	4,421.27
7/1/93	Upgrade lift station	33	143,884.57	26,159.52	4,360.14	30,519.65
7/1/93	Water tower repairs	33	11,868.00	2,147.03	359.64	2,506.67
7/1/93	Industrial park lines	33	167,440.38	30,442.17	5,073.95	35,516.12
7/1/93	Water tower disman	33	12,125.00	2,204.44	367.42	2,571.87
7/1/94	Industrial park line	33	1,673.84	253.61	50.72	304.33
7/1/94	Water tower repairs	33	16,830.00	2,477.18	510.00	2,987.18
9/12/95	Hydrants	33	4,340.76	299.42	131.54	430.95
1/9/96	Tapping sleeve	33	1,560.00	94.55	47.27	141.82
3/12/96	Backwash flow tran	33	1,942.46	117.72	58.86	176.59
3/12/96	Water meters	33	5,910.77	358.23	179.11	537.34
6/30/96	Repairs on water to	33	1,855.35	112.45	56.22	168.67
6/30/96	Testing equipment	33	15,598.76	945.38	472.69	1,418.07
6/30/96	Rescue equipment	33	1,071.00	64.91	32.45	97.36
6/30/96	1996 additions	5	3,315.17	1,326.07	663.03	1,989.10
6/30/98	1998 additions	5	3,772.15	0.00	754.43	754.43
	Total:		<u>5,688,101.84</u>	2,108,902.66	173,569.42	2,282,472.08
Grand Total:			16,039,731.73	6,475,153.90	441,680.22	6,916,834.12
WATER					285,392.88	
SEWER					156,287.34	
					<u>441,680.22</u>	

CITY OF CYNTHIANA

REQUEST:

Provide an adjusted trial balance and audit adjustments for the proposed test period. The trial balance shall be traced and referenced directly to the general ledger requested in Item 4.

RESPONSE:

An adjusted trial balance and audit adjustments for the proposed test period is attached hereto. The account numbers on the Adjusted Trial Balance match the account numbers found on the general ledger.

Witness: Jerry Hensley

58150-02

11/12/1999
01:52 PM

CITY OF CYNTHIANA
WATER & SEWER FUND
Adjusted Trial Balance
for the period ended June 30, 1999

Prepared by _____

Reviewed by _____

Page 1

Account # / Description	Prior Period (Adjusted) 06/30/1998	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workpaper Reference
00-1110 PASSBOOK NEW DEBT SVC RSV	634.04	634.04	AJE-5	13.00	647.04	A-20
00-1140 CASH-CHANGE FUND	150.00	150.00			150.00	A-21
00-1150 CASH-WATER PLANT PETTY	50.00	50.00			50.00	A-21
00-1160 CASH-SEWAGE PLANT	50.00	50.00			50.00	A-21
00-1190 WATER PLANT	3,204,041.71	3,204,041.71	AJE-10	1,409.00	3,205,450.71	F-1
00-1195 SEWER EQUIPMENT	138,694.03	138,694.03			138,694.03	F-1
00-1200 SEWAGE DISPOSAL-PLANT	5,975,545.16	5,975,545.16			5,975,545.16	F-1
00-1210 SEWAGE COLLECTION LINE	880,045.65	880,045.65	AJE-2	47,610.86	927,656.51	F-1
00-1220 TRUCK & MAINTENANCE VEHIC	53,217.47	53,217.47			53,217.47	F-1
00-1230 OFFICE EQUIPMENT	27,533.30	27,533.30	AJE-2	23,532.71	51,066.01	F-1
00-1240 WATER DISTRIBUTION SYSTEM	5,684,329.69	5,684,329.69	AJE-7	3,772.15	5,688,101.84	F-1
00-1260 CONSTRUCTION IN PROGRESS						
00-1290 UNAMORTIZED BOND COSTS 92	106,380.00	106,380.00	AJE-4	(11,820.00)	94,560.00	D-1
00-1293 CERT OF DEP-WATER FUND	158,200.02	162,262.51			162,262.51	A-22
00-1295 CD/W&S Debt Ser Res 92 Inv-HD		582,000.00			582,000.00	A-23
00-1300 CASH CONSTRUC FUND 87	146,008.23	103,152.30	AJE-4	349.73	103,502.03	A-24
00-1303 W&S REF BONDS 92 SINK FND	348,341.76	1,002,479.47	AJE-4	(647,778.47)	354,701.00	A-25
00-1305 W&S DEBT SVC RSV 92	753,619.60	254,905.50	AJE-4	587.68	255,493.18	A-26
00-1400 Water Dist Sys Improvements		100.00			100.00	A-27
00-1510 ACCOUNTS RECEIV-CUSTOMERS	156,603.89	156,603.89	AJE-1	(156,603.89)	155,933.94	C-3
			AJE-1	155,933.94		
00-1520 Accounts Rec-FEMA	90,481.64	90,481.64			90,481.64	E-1
00-1550 ACCURED INTEREST RECV	691.96	691.96	AJE-12	(691.96)	12,660.87	B-1
			AJE-12	12,660.87		
00-1650 CASH-STREET OPENING	1,200.00	450.00			450.00	A-28
00-1700 CASH O&M FNB	56,297.31	46,760.70	AJE-13	15,272.36	62,033.06	A-29
00-1750 ACCRUED INTEREST RECEIVABLE						
00-2185 COLONIAL LIFE INSURANCE		33.78	AJE-8	(33.78)		BB-1
00-2186 COMMONWEALTH LIFE W/H	(40.40)					BB-1
00-2300 KY W/H	(422.99)					BB-1
00-2310 CITY W/H	(1,096.72)	(1,189.67)			(1,189.67)	BB-1
00-2320 ACCRUED RETIREMENT	(2,763.35)	(4,704.00)	AJE-7	1,751.18	(2,952.82)	BB-1
00-2325 ACCRUED KUI	(168.16)	(168.16)			(168.16)	BB-1
00-2330 SALES TAX PAYABLE	(2,702.37)	27,399.33	AJE-1	(29,652.74)	(2,253.41)	BB-1
00-2331 UTILITIY TAX PAYABLE	(1,837.88)	(1,837.88)	AJE-1	103.92	(1,733.96)	BB-1
00-2340 STREET OPENING BONDS PAY	(1,200.00)	(450.00)			(450.00)	BB-1
00-2353 1992 BONDS PAYABLE	(4,265,000.00)	(4,912,232.00)	AJE-4	385,000.00	(3,880,000.00)	CC-1
			AJE-4	647,232.00		
00-2370 DUE TO GENERAL FUND						
00-2388 COUNTY W/H	(365.57)	(396.54)			(396.54)	BB-1
00-2390 ACCUMULATED DEPRECIATION	(6,475,153.90)	(6,475,153.90)	AJE-3	(441,680.22)	(6,916,834.12)	F-1
00-2800 ACCOUNTS PAYABLE	(23,276.66)	(23,276.66)	AJE-6	23,276.66	(16,880.00)	AA-1
			AJE-10	(1,607.64)		
			AJE-13	(15,272.36)		
00-2810 ACCOUNTS PAYABLE-SANITATN	(27,156.21)	(27,156.21)	AJE-1	(253.79)	(27,410.00)	C-1
00-2900 FICA						BB-1
00-3010 ACCRUED INTEREST PAYABLE	(131,408.75)	(131,408.75)	AJE-4	10,587.50	(120,821.25)	CC-1
00-3100 REFUND WATER DEPOSITS	(24,650.00)	(23,600.00)			(23,600.00)	BB-2
00-3180 CREATED BY POSTING						
00-3231 SURPLUS	(424,184.04)	(394,825.88)	AJE-8	33.78	(310,918.52)	ZZ-2
			AJE-9	83,873.58		
00-3420 DEBT SERVICE RESERVE	(753,619.60)	(753,619.60)	AJE-9	(83,873.58)	(837,493.18)	ZZ-2
00-3430 CONTRIBUTED CAPITAL-EPA	(4,003,460.80)	(4,003,460.80)			(4,003,460.80)	ZZ-2
00-3440 CONTRIBUTED CAPITAL-OTHER	(52,500.00)	(52,500.00)			(52,500.00)	ZZ-2
00-3450 CONTRIBUTED CAPITAL-KCDBG	(875,000.00)	(875,000.00)			(875,000.00)	ZZ-2
00-3451 CONSTR CAP-KCDBG 88	(745,500.00)	(745,500.00)			(745,500.00)	ZZ-2

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CITY OF CYNTHIANA
WATER & SEWER FUND
Adjusted Trial Balance
for the period ended June 30, 1999

Prepared by.....

Reviewed by.....

Page 2

Account # / Description	Prior Period (Adjusted) 06/30/1998	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workpaper Reference
(Profit) Loss	29,391.94	(71,512.08)		(23,732.49)	(95,244.57)	
	0.00	0.00		0.00	0.00	

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CITY OF CYNTHIANA
WATER & SEWER FUND
Adjusted Trial Balance
for the period ended June 30, 1999

Prepared by _____

Reviewed by _____

Page 3

Account # / Description	Prior Period (Adjusted) 06/30/1998	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workpaper Reference
00-4700 SEWER	(476,806.68)	(456,457.03)	AJE-11	3,707.42	(452,749.61)	C-3
00-4701 WATER	(1,148,148.23)	(1,133,082.06)	AJE-1	644.93	(1,132,437.13)	C-3
00-4702 BARREL WATER	(4,162.69)	(4,800.53)			(4,800.53)	
00-4703 FIRE PROTECT-GENRL FUND	(10,000.00)	(10,000.00)			(10,000.00)	
00-4704 INTEREST INCOME	(41,847.61)	(37,491.26)	AJE-4	(976.44)	(50,449.61)	
			AJE-5	(13.00)		
			AJE-12	(11,968.91)		
00-4706 MISCELLANEOUS	(1,320.66)	(5,248.57)			(5,248.57)	
00-4707 INSURANCE PROCEEDS	(1,689.00)					
00-4709 PRETREATMENT	(12,248.23)	(9,171.68)			(9,171.68)	
00-4710 SEWER TAP FEES	(780.00)	(1,200.00)			(1,200.00)	
00-4711 WATER TAP FEES	(11,660.00)	(5,620.00)			(5,620.00)	
00-4712 SANITATION		(327,605.28)	AJE-1	327,605.28		
00-4714 SALES TAX		(30,035.57)	AJE-1	30,035.57		
00-4715 CDBG GRANT REVENUE						
00-4716 UTILITY TAX	(119.19)	103.92	AJE-1	(103.92)		
00-4717 SEPTIC WASTE FEE	(10,535.50)	(10,353.12)			(10,353.12)	
00-4720 FEMA RELIEF / 97 FLOOD	(13,357.89)					
00-4799 SHORT / OVER	5.09	52.01			52.01	
00-9999 CREATED BY POSTING						
07-6000 OVERTIME & HOLIDAY PAY	11,722.52	7,897.34			7,897.34	50-1
07-6114 SALARIES	134,162.16	172,584.68			172,584.68	50-1
07-6128 UNEMPLOYMENT INSURANCE	88.83					
07-6130 EMPLOYEE RETIREMENT	13,168.76	15,389.35	AJE-7	(1,751.18)	13,638.17	50-2
07-6131 MEDICAL & HOSPITAL INSUR	24,941.66	27,243.16			27,243.16	
07-6132 FICA	11,664.20	13,278.88			13,278.88	
07-6133 WORKMEN'S COMPENSATION	2,819.95	3,827.80			3,827.80	
07-6134 CHRISTMAS BONUS	425.00	425.00			425.00	50-1
07-6137 REPAIRS	3,318.80	6,349.16	AJE-6	(210.00)	6,139.16	
07-6139 CONSULTING ENGINEERS-GRW		425.00			425.00	
07-6140 TELEPHONE	4,252.17	4,309.71	AJE-6	(13.85)	3,993.96	
			AJE-6	(301.90)		
07-6141 SALES & USE TAX						
07-6165 INSURANCE	5,633.55	8,117.23			8,117.23	
07-6175 GAS & OIL	1,565.71	1,221.17			1,221.17	
07-6177 PAGING SYSTEM	403.59	468.30			468.30	
07-6185 ELECTRIC	61,452.47	54,342.35	AJE-6	(6.72)	49,631.82	
			AJE-6	(234.89)		
			AJE-6	(4,468.92)		
07-6187 COLUMBIA GAS	12,921.76	16,796.37			16,796.37	
07-6188 POSTAGE	9,246.92	7,929.05			7,929.05	
07-6189 CHEMICAL SUPPLIES	33,299.97	27,813.08	AJE-6	(973.70)	26,839.38	
07-6190 BACTERIA ANALYSIS	4,925.79	9,833.30	AJE-6	(156.00)	9,677.30	
07-6192 BOND & INTEREST REDEMPTN		647,232.00	AJE-4	(647,232.00)		
07-6194 TRANS FOR SANITATION		327,709.30	AJE-1	(327,709.30)		
07-6198 AUDIT FEES	2,000.00	2,000.00			2,000.00	
07-6199 BOND FEES	1,000.00	1,000.00			1,000.00	
07-6208 AMORTIZATION	11,820.00		AJE-4	11,820.00	11,820.00	D-1
07-6209 INTEREST EXPENSE/WTR DPT	504.73	481.18			481.18	
07-6212 DEPRECIATION	280,281.92		AJE-3	285,392.88	285,392.88	F-1
07-6213 INTEREST EXPENSE 92 ISSUE	271,086.25		AJE-4	252,230.00	252,230.00	CC-1
07-6220 OFFICE SUPPLIES	1,355.48	5,164.14			5,164.14	
07-6221 OTHER SUPPLIES	66,806.52	74,777.37	AJE-6	(126.00)	73,620.12	
			AJE-6	(17.80)		
			AJE-6	(4.91)		
			AJE-6	(84.13)		
			AJE-6	(119.70)		

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WATER & SEWER FUND
Adjusted Trial Balance
for the period ended June 30, 1999

Prepared by _____

Reviewed by _____

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Account # / Description	Prior Period (Adjusted) 06/30/1998	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workpaper Reference
			AJE-6	(45.83)		
			AJE-6	(185.13)		
			AJE-6	(583.46)		
			AJE-6	(13.93)		
			AJE-10	23.64		
07-6222 LINEN SERVICE		431.53			431.53	
07-6224 TRAVEL & TRAINING	2,385.86	414.19	AJE-6	(154.32)	259.87	
07-6241 CLOTHING	4,025.14	4,286.77	AJE-6	(281.72)	4,005.05	
07-6600 97 FLOOD EXPENSE	35,722.13					
07-6901 UPGRADE LIFT STATION						
07-6902 WATER & SWR LINES-IND SITE						
07-6903 REPAIRS ON WATER TOWERS	84,370.78					
07-6905 TESTING EQUIPMENT	635.00	392.50			392.50	
07-6906 COMPUTER/PRINTER		12,125.00	AJE-2	(12,125.00)		
07-6907 RESCUE EQUIPMENT		3,772.15	AJE-2	(3,772.15)		
07-6908 HEATER / FILTER ROOM						
08-3180 CREATED BY POSTING						
08-6000 OVERTIME EXPENSE	3,921.04	1,030.73			1,030.73	50-1
08-6114 SALARIES	120,917.70	114,181.91			114,181.91	50-1
08-6128 UNEMPLOYMENT INSURANCE	79.33					
08-6130 EMPLOYEE RETIREMENT	9,331.73	9,994.31			9,994.31	50-2
08-6131 MEDICAL & HOSPITAL INSUR	20,933.34	23,712.10			23,712.10	
08-6132 FICA	8,054.48	8,242.25			8,242.25	
08-6133 WORKMEN'S COMPENSATION	4,379.40	4,722.65			4,722.65	
08-6134 CHRISTMAS BONUS	300.00	300.00			300.00	50-1
08-6136 REPAIRS	51,981.97	58,268.17	AJE-6	(42.30)	53,644.15	
			AJE-6	(200.00)		
			AJE-6	(303.73)		
			AJE-6	(3,596.55)		
			AJE-6	(441.44)		
			AJE-6	(40.00)		
08-6137 HAULING (SLUDGE)	30,445.00	31,660.00	AJE-6	(2,520.00)	29,140.00	
08-6139 CONSULTING ENGINEERS	1,100.00	15,923.30			15,923.30	
08-6140 TELEPHONE	1,331.00	946.06	AJE-6	(17.74)	873.99	
			AJE-6	(54.33)		
08-6165 INSURANCE	12,197.69	10,867.23			10,867.23	
08-6175 GAS & OIL	2,075.11	2,165.31	AJE-6	(95.87)	2,069.44	
08-6177 PAGING SYSTEM	242.17	398.46			398.46	
08-6185 ELECTRIC	47,049.62	46,230.16	AJE-6	(434.17)	42,743.03	
			AJE-6	(362.62)		
			AJE-6	(2,690.34)		
08-6187 COLUMBIA GAS	1,938.85	2,287.51			2,287.51	
08-6189 CHEMICAL SUPPLIES	63,443.91	49,697.73	AJE-10	175.00	49,872.73	
08-6190 SEWAGE SUPPLIES	42,787.51	25,784.84	AJE-6	(63.57)	21,825.53	
			AJE-6	(79.34)		
			AJE-6	(974.08)		
			AJE-6	(158.81)		
			AJE-6	(47.94)		
			AJE-6	(291.33)		
			AJE-6	(850.78)		
			AJE-6	(162.14)		
			AJE-6	(162.29)		
			AJE-6	(1,169.03)		
08-6192 BACTERIAL ANALYSIS & TEST	20,576.30	19,326.77	AJE-6	(373.35)	18,953.42	
08-6212 DEPRECIATION	157,798.14		AJE-3	156,287.34	156,287.34	F-1
08-6220 OFFICE SUPPLIES	139.61	182.17			182.17	

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CITY OF CYNTHIANA
WATER & SEWER FUND
Adjusted Trial Balance
for the period ended June 30, 1999

Prepared by _____

Reviewed by _____

Page 5

Account # / Description	Prior Period (Adjusted) 06/30/1998	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workpaper Reference
08-6223 Sewer Charge Refund		3,707.42	AJE-11	(3,707.42)		
08-6224 TRAVEL & TRAINING	863.09	813.21			813.21	
08-6241 CLOTHING	2,369.65	2,629.13	AJE-6	(162.00)	2,467.13	
08-6600 97 FLOOD EXPENSE	46,378.27					
08-6880 MISCELLANEOUS						
08-6901 UPGRADE LIFT STATION	13,420.00	9,270.04			9,270.04	
08-6902 COMPUTER		11,407.71	AJE-2	(11,407.71)		
08-6903 FRONT SAMPLER						
08-6904 CHEMICAL CONTAINMENT BASIN						
08-6905 CHEMICAL METERING PUMP						
08-6906 CHLORINE INJECTION SYSTEM						
08-6907 PRINTER & FAX MACHINE						
08-6908 RESCUE EQUIPMENT						
08-6909 DRYING BENS/FILTERS						
08-6910 North Main Sewer Project		47,610.86	AJE-2	(47,610.86)		
08-6911 UTILITY BED - TRUCK						
(Profit) Loss	29,391.94	(71,512.08)		(23,732.49)	(95,244.57)	

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CITY OF CYNTHIANA
WATER & SEWER FUND
Adjusting Journal Entries
for the period ended June 30, 1999

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Page 1

Account #	Account Name / Description	Debits	Credits
06/30/1999 AJE 1			
00-1510	ACCOUNTS RECEIV-CUSTOMERS		156,603.89
00-1510	ACCOUNTS RECEIV-CUSTOMERS	155,933.94	
00-4701	WATER	644.93	
00-4712	SANITATION	327,605.28	
00-4714	SALES TAX	30,035.57	
07-6194	TRANS FOR SANITATION		327,709.30
00-2330	SALES TAX PAYABLE		29,652.74
00-2331	UTILTIY TAX PAYABLE	103.92	
00-4716	UTILITY TAX		103.92
00-2810	ACCOUNTS PAYABLE-SANITATN		253.79
To adjust receivables per analysis'			
06/30/1999 AJE 2			
08-6910	North Main Sewer Project		47,610.86
08-6902	COMPUTER		11,407.71
07-6907	RESCUE EQUIPMENT		3,772.15
07-6906	COMPUTER/PRINTER		12,125.00
00-1230	OFFICE EQUIPMENT	23,532.71	
00-1240	WATER DISTRIBUTION SYSTEM	3,772.15	
00-1210	SEWAGE COLLECTION LINE	47,610.86	
To reclassify to fixed assets			
06/30/1999 AJE 3			
07-6212	DEPRECIATION	285,392.88	
08-6212	DEPRECIATION	156,287.34	
00-2390	ACCUMULATED DEPRECIATION		441,680.22
To record depreciation for year			
06/30/1999 AJE 4			
00-1303	W&S REF BONDS 92 SINK FND		647,778.47
00-1305	W&S DEBT SVC RSV 92	587.68	
00-2353	1992 BONDS PAYABLE	385,000.00	
00-2353	1992 BONDS PAYABLE	647,232.00	
00-3010	ACCRUED INTEREST PAYABLE	10,587.50	
07-6192	BOND & INTEREST REDEMPTN		647,232.00
07-6213	INTEREST EXPENSE 92 ISSUE	252,230.00	
00-4704	INTEREST INCOME		976.44
00-1300	CASH CONSTRUC FUND 87	349.73	
00-1290	UNAMORTIZED BOND COSTS 92		11,820.00
07-6208	AMORTIZATION	11,820.00	
To adjust bonds per analysis			

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CITY OF CYNTHIANA
WATER & SEWER FUND
Adjusting Journal Entries
for the period ended June 30, 1999

Account #	Account Name / Description	Debits	Credits
06/30/1999	AJE 5		
00-1110	PASSBOOK NEW DEBT SVC RSV	13.00	
00-4704	INTEREST INCOME		13.00
To adjust for estimated interest payments for year			
06/30/1999	AJE 6		
07-6224	TRAVEL & TRAINING		154.32
07-6140	TELEPHONE		13.85
07-6140	TELEPHONE		301.90
07-6185	ELECTRIC		6.72
07-6185	ELECTRIC		234.89
07-6137	REPAIRS		210.00
07-6221	OTHER SUPPLIES		126.00
07-6221	OTHER SUPPLIES		17.80
07-6190	BACTERIA ANALYSIS		156.00
07-6241	CLOTHING		281.72
07-6221	OTHER SUPPLIES		4.91
07-6189	CHEMICAL SUPPLIES		973.70
07-6221	OTHER SUPPLIES		84.13
07-6221	OTHER SUPPLIES		119.70
07-6221	OTHER SUPPLIES		45.83
07-6221	OTHER SUPPLIES		185.13
07-6221	OTHER SUPPLIES		583.46
07-6221	OTHER SUPPLIES		13.93
07-6185	ELECTRIC		4,468.92
08-6140	TELEPHONE		17.74
08-6140	TELEPHONE		54.33
08-6185	ELECTRIC		434.17
08-6185	ELECTRIC		362.62
08-6136	REPAIRS		42.30
08-6190	SEWAGE SUPPLIES		63.57
08-6190	SEWAGE SUPPLIES		79.34
08-6136	REPAIRS		200.00
08-6190	SEWAGE SUPPLIES		974.08
08-6190	SEWAGE SUPPLIES		158.81
08-6136	REPAIRS		303.73
08-6190	SEWAGE SUPPLIES		47.94
08-6190	SEWAGE SUPPLIES		291.33
08-6136	REPAIRS		3,596.55
08-6192	BACTERIAL ANALYSIS & TEST		373.35
08-6241	CLOTHING		162.00
08-6137	HAULING (SLUDGE)		2,520.00
08-6136	REPAIRS		441.44
08-6136	REPAIRS		40.00
08-6190	SEWAGE SUPPLIES		850.78
08-6190	SEWAGE SUPPLIES		162.14
08-6190	SEWAGE SUPPLIES		162.29
08-6175	GAS & OIL		95.87
08-6185	ELECTRIC		2,690.34
08-6190	SEWAGE SUPPLIES		1,169.03
00-2800	ACCOUNTS PAYABLE	23,276.66	

To reverse Accounts Payable at 6-30-99

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WATER & SEWER FUND
Adjusting Journal Entries
for the period ended June 30, 1999

Page 3

Account #	Account Name / Description	Debits	Credits
06/30/1999		AJE 7	
00-2320 07-6130	ACCRUED RETIREMENT EMPLOYEE RETIREMENT	1,751.18	1,751.18
	To adjust payroll liabilities per analysis		
06/30/1999		AJE 8	
00-3231 00-2185	SURPLUS COLONIAL LIFE INSURANCE	33.78	33.78
	To adjust for misposting		
06/30/1999		AJE 9	
00-3231 00-3420	SURPLUS DEBT SERVICE RESERVE	83,873.58	83,873.58
	To adjust for transfer to reserve		
06/30/1999		AJE 10	
07-6221 00-1190 08-6189 00-2800	OTHER SUPPLIES WATER PLANT CHEMICAL SUPPLIES ACCOUNTS PAYABLE	23.64 1,409.00 175.00	1,607.64
	To accrue accounts payable at 6-30-99		
06/30/1999		AJE 11	
08-6223 00-4700	Sewer Charge Refund SEWER	3,707.42	3,707.42
	To reclassify Sewer Charge Refunds		
06/30/1999		AJE 12	
00-1550 00-1550 00-4704	ACCURED INTEREST RECV ACCURED INTEREST RECV INTEREST INCOME	12,660.87	691.96 11,968.91
	To adjust accrual per analysis		
06/30/1999		AJE 13	
00-1700 00-2800	CASH O&M FNB ACCOUNTS PAYABLE	15,272.36	15,272.36
	To reclassify July dated checks to Accounts Payable		

CITY OF CYNTHIANA

REQUEST:

Provide the "Enterprise Funds Uniform Financial Information Report" that Cynthiana submitted to the Kentucky Department of Local Government for the fiscal years ending June 30, 1998 and June 30, 1999.

RESPONSE:

Attached hereto is the Enterprise Funds Uniform Financial Information Report for the fiscal year ending June 30, 1998. Cynthiana has not yet received the Report for fiscal year ending June 30, 1999, but will provide said Report to the Commission upon receipt.

Witness: JERRY HENSLEY

FORM **F-65(KY-3)**
(9-23-98)

COMMONWEALTH OF KENTUCKY



**CITY
UNIFORM FINANCIAL
INFORMATION REPORT
FISCAL YEAR 1997-98**

1824925118 2 049 002 5 01 0.0 6497
City of Cynthiana
PO Box 67
Cynthiana, KY 41031

**RETURN
TO**

Department for Local Government
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

COPY

(Please correct any error in name, address, and ZIP Code)

GENERAL INSTRUCTIONS

All information should be provided on a cash basis for the fiscal year beginning July 1, 1997 and ending on June 30, 1998.

On the Tax Rate schedule a rate of 22 and 7/10 cents per \$100 assessed value should be reported .227.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Use the blank columns for special funds, including Capital Projects and Debt Service funds. Label the fund at the top of the column. Make copies of the forms if you have more funds than there are columns on a page. If you have more than one Capital Projects fund you may total those funds into ONE Capital Projects reporting column in the Revenue Section and one column in the Expenditure Section. The same procedure may be used for Debt Service Funds.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 1996-97.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Department for Local Government BY MAY 1, 1999.

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting Forms F-21 and F-22 from the U.S. Bureau of the Census.

Name England & Hensley	Area code 606	Telephone number 231-8678	Extension
Title CPA's	Date 4-26-99		

Part II - CERTIFICATION - Completed report must be signed prior to filing.

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official <i>Charleen M. McIlvain</i>	Title City Clerk	Date completed 4/29/99
Printed name of official Charleen M. McIlvain	Area code 606	Telephone number 234-7150

Remarks

Part III - TAX RATES

A. AD VALOREM TAX INFORMATION

Source (a)	Assessment (b)	Compensating tax rate (Cents per \$100) (c)	Actual tax rate levied (Cents per \$100) (d)	Actual revenue (e)
1. Real property	146,274,396		.1420	207,710
2. Personal property	26,576,717		.1420	37,739
3. Motor vehicles and water craft			.1600	31,905

B. LOCAL DEPOSITS FRANCHISE TAX

Cash value (a)	Taxable value (b)	Rate levied (c)	Revenue received (d)
\$	\$ 138,809,491	\$.025	\$ 34,008

Part IV - CITY REVENUE

*If varying rates or fees are charged based upon classification, volume, value, or other criteria, the local government shall submit a fee or chart with the form.

Revenue source (a)	*Fee, Rate, or Amount Charged (b)	General fund (c)	(d)	(e)	(f)	(g)
1. Taxes	T01	T01	T01	T01	T01	T01
a. Property taxes	\$	\$ 276,003	\$	\$	\$	\$
b. Delinquent taxes (property)	T01	T01	T01	T01	T01	T01
c. Motel tax	T19	T19	T19	T19	T19	T19
d. Restaurant tax	T19	T19	T19	T19	T19	T19
e. Insurance premium tax	T99	T99 411,942	T99	T99	T99	T99
f. Local deposits franchise tax	T01	T01 34,008	T01	T01	T01	T01
g. Payments in lieu of taxes	D30	D30 3,885	D30	D30	D30	D30
h. Other - Specify <input checked="" type="checkbox"/> Public Service Co's.	T-	T- 26,943	T-	T-	T-	T-
h. Subtotal Taxes →		752,781				
2. Licenses, permits, and fees	T40	T40	T40	T40	T40	T40
a. Occupation licenses						
(1) Payroll	\$	\$ 1,484,306	\$	\$	\$	\$
(2) Net profits	T99	T99 229,581	T99	T99	T99	T99
b. Business licenses	T99	T99	T99	T99	T99	T99
c. Auto stickers	T24	T24	T24	T24	T24	T24
d. Alcoholic beverage licenses	T10	T10 2,100	T10	T10	T10	T10

Part IV - CITY REVENUE - Continued

Revenue source (a)	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged (b)	General fund (c)	(d)	(e)	(f)	(g)
2. Licenses, permits, and fees - Continued	T99	T99	T99	T99	T99	T99
e. Taxi fees	\$	\$	\$	\$	\$	\$
f. Coin operated machine licenses	T99	T99	T99	T99	T99	T99
g. Animal licenses	T99	A89	A89	A89	A89	A89
h. Building, electrical, and plumbing permits	T99	T99	T99	T99	T99	T99
i. Electrical contractors' licenses	T99	T99	T99	T99	T99	T99
j. Planning and zoning permits and fees	A89	A89	A89	A89	A89	A89
k. Development impact fees	T99	T99	T99	T99	T99	T99
l. Unloading fees	T99	T99	T99	T99	T99	T99
m. Building, electrical, plumbing, and natural gas inspections	T99	T99	T99	T99	T99	T99
n. Franchise fees	T15	T15	T15	T15	T15	T15
(1) Cable T.V.	T15	T15	T15	T15	T15	T15
(2) Electric	T15	T15	T15	T15	T15	T15
(3) Natural gas	T15	T15	T15	T15	T15	T15
(4) Telephone	T15	T15	T15	T15	T15	T15
(5) Water	T15	T15	T15	T15	T15	T15
(6) Other fran- chise fees	T15	T15 47,736	T15	T15	T15	T15
o. Other - Specify	T_	T_	T_	T_	T_	T_
<i>Privilege license fee</i>		6,278				
p. Subtotal Licenses, Permits, and Fees		1,770,001				
3. Intergovernmental revenue	C46	C46	C46	C46	C46	C46
a. Muncipal road aid	\$	\$233,906	\$	\$	\$	\$
b. Local government economic assistance	C89	C89 3,410	C89	C89	C89	C89
c. Police pay incentive	C89	C89 41,268	C89	C89	C89	C89
d. Firefighters pay incentive	C89	C89 43,819	C89	C89	C89	C89
e. Fire equipment grant	C89	C89	C89	C89	C89	C89
f. Base court revenue	C89	C89 4,169	C89	C89	C89	C89

Part IV - CITY REVENUE - Continued

Revenue source (a)	GOVERNMENTAL FUND TYPE					
	*Fee, rate, or amount charged (b)	General fund (c)	(d)	(e)	(f)	(g)
3. Intergovernmental - Continued	C89	C89	C89	C89	C89	C89
g. Area development fund grant	\$	\$ 138,317	\$	\$	\$	\$
h. Community development block grant	C50	C50	C50	C50	C50	C50
i. Other from county	D89	D89	D89	D89	D89	D89
j. Other from local governments or special districts	D89	D89	D89	D89	D89	D89
k. Other from state government	C89	C89 20,335	C89	C89	C89	C89
l. Other from Federal Government	B89	B89 371,562	B89	B89	B89	B89
m. Subtotal Intergovernmental Revenue		856,786				
4. Service charges	A60	A60	A60	A60	A60	A60
a. Parking meters	\$	\$	\$	\$	\$	\$
b. Parking facilities	A60	A60	A60	A60	A60	A60
c. Impounded vehicles	A89	A89	A89	A89	A89	A89
d. Parks and recreation receipts	A61	A61	A61	A61	A61	A61
e. Solid waste collection and disposal	A81	A81 327,465	A81	A81	A81	A81
f. Ambulance runs	A89	A89	A89	A89	A89	A89
g. Fire protection	A89	A89	A89	A89	A89	A89
h. Rental income	U40	U40	U40	U40	U40	U40
i. Transit authority	A94	A94	A94	A94	A94	A94
j. Airport revenue	A01	A01	A01	A01	A01	A01
k. Special assessments	U01	U01	U01	U01	U01	U01
l. Police arrest fees	A89	A89	A89	A89	A89	A89
m. Other - Specify						
n. Subtotal Service Charges		327,465				
5. Other	U99	U99	U99	U99	U99	U99
a. Parking violations	\$	\$ 1,335	\$	\$	\$	\$
b. Fines and forfeitures	U99	U99	U99	U99	U99	U99
c. Penalties and interest	T01	T01 7,422	T01	T01	T01	T01
d. Sale of forfeit property	T01	T01	T01	T01	T01	T01
e. Sale of surplus property	A89	A89	A89	A89	A89	A89

Part IV - CITY REVENUE - Continued

Revenue source (a)	GOVERNMENTAL FUND TYPES					
	*Fee, rate, or amount charged (b)	General fund (c)	(d)	(e)	(f)	(g)
5. Other - Continued	U11	U11	U11	U11	U11	U11
f. Sale of real property	\$	\$	\$	\$	\$	\$
g. Donations	U99	U99	U99	U99	U99	U99
h. Interest earned on investments	U20	U20 72,660	U20	U20	U20	U20
i. Other - Specify <input checked="" type="checkbox"/> Misc. Workers Comp Refund Police funds Harrison Co. Radio Serv.		33,684 8,072 420 3,000				
j. Subtotal Other →	\$	\$126,593	\$	\$	\$	\$
6. TOTAL CITY REVENUE →	\$	\$3,833,626	\$	\$	\$	\$

Part V - CITY TRANSFERS AND PROCEEDS FROM LONG TERM DEBT

Revenue source (a)	General fund (b)	Other - Specify <input checked="" type="checkbox"/> (c)	Other - Specify <input checked="" type="checkbox"/> (d)	Other - Specify <input checked="" type="checkbox"/> (e)	Other - Specify <input checked="" type="checkbox"/> (f)	Other - Specify <input checked="" type="checkbox"/> (g)
1. Transfers						
a. In	\$	\$	\$	\$	\$	\$
b. Out						
c. NET TRANSFERS						
2. Proceeds from Long term debt						
a. Infrastructure authority loans						
b. Kentucky Development Finance Authority loan						
c. Kentucky Environmental Protection Agency loan						
d. Farmers Home Administration loan						
e. Kentucky League of Cities leases						
f. Bonds issued						
g. Other - Specify <input checked="" type="checkbox"/>						
h. TOTAL CITY LONG TERM DEBT →						

Part VI - CONTACT INFORMATION (If NOT reported Utility, F-65)

ITEM NO. 11
SHEET 7 OF 20

Any Agency, Board, or Commission that receives any funding from or in behalf of the local government but operates on an autonomous or semi-autonomous basis - usually utility boards.

Name of Agency/Contact person

Address (Street and number)

City State ZIP Code Telephone (Include area code)

Name of contact

Address (Street and number)

City State ZIP Code Telephone (Include area code)

Part VII - GENERAL FUND EXPENDITURES

Expenditure account (a)	Central government (b)	Community development (c)	Parks and recreation (d)	Social services (e)	Financial administration (f)	Legal (g)
1. Personal services						
a. Salaries and wages	\$123,508	\$	\$	\$	\$	\$
b. Pensions	9,321					
c. Life insurance						
d. Health insurance	16,054					
e. FICA	9,334					
f. Workers Compensation insurance	171					
g. Unemployment insurance	62					
h. Other - Specify \checkmark Bonus Senior Citizens DARE Joint Planning	250 22,000 3,800 14,000					
i. Subtotal Personal Services	E29 198,500	E50	E61	E79	E23	E25

Part VI GENERAL FUND EXPENDITURES - continued

ITEM NO. 11
SHEET 8 OF 20

Expenditure account (a)	Central government (b)	Community development (c)	Parks and recreation (d)	Social services (e)	Financial administration (f)	Legal (g)
2. Contractual services						
a. Advertising and printing	\$ 6,460	\$	\$	\$	\$	\$
b. Professional services	61,713					
c. Maintenance and repairs	1,039					
d. Utilities and telephone	2,637					
e. Rent and leases						
f. Other insurance and bonds	6,405					
g. PVA assessment cost						
h. Landfill						
i. Other - Specify <input checked="" type="checkbox"/> Ordinances Airport, Chamber Commerce, Fireworks	2,847 11,379					
j. Subtotal Contractual Services →	^{E29} 92,480	E50	E61	E79	E23	E25
3. Materials and supplies						
a. Supplies	\$ 10,073	\$	\$	\$	\$	\$
b. Motor fuels						
c. Other - Specify <input checked="" type="checkbox"/> License refunds	1,958					
d. Subtotal Materials and Supplies →	^{E29} 12,031	E50	E61	E79	E23	E25
4. Other						
a. Dues and subscriptions	\$ 1,224	\$	\$	\$	\$	\$
b. Travel and training	966					
c. Court judgements						
d. Hospital expenses						
e. Grants and donations	17,600					
f. Other - Specify <input checked="" type="checkbox"/> Misc. Museum, Commerce, Picnic	4,713 8,505					
g. Subtotal Other →	^{E29} 33,808	E50	E61	E79	E23	E25

Remarks

Part VII - GENERAL FUND EXPENDITURES - Continued

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SHEET 9 OF 20

Expenditure account (a)	Central government (b)	Community development (c)	Parks and recreation (d)	Social services (e)	Finance administration (f)	Legal (g)
5. Capital outlay	G29	G50	G61	G79	G23	G25
a. Equipment	\$ 75,180	\$	\$	\$	\$	\$
b. Passenger vehicles	G29	G50	G61	G79	G23	G25
c. Land	G29 311,503	G50	G61	G79	G23	G25
d. Buildings and structures	F29	F50	F61	F79	F23	F25
e. Infrastructure additions	F31	F50	F61	F79	F23	F25
f. Infrastructure maintenance and repair	E31 243,663	E50	E50	E79	E23	E25
g. Other - Specify <input checked="" type="checkbox"/>	---	_ 50	_ 61	_ 79	_ 23	_ 25
h. Subtotal Capital Outlay →	630,346					
6. Debt service	NE	NE	NE	NE	NE	NE
a. Principal payments						
b. Interest payments	189	189	189	189	189	189
c. Subtotal Debt Service →						
7. TOTAL EXPENDITURES →	967,165					
Expenditure account (a)	Police (b)	Fire (c)	Ambulance (d)	Streets (e)	Solid waste (f)	Other - Specify <input checked="" type="checkbox"/> Public Works (g)
1. Personal services						
a. Salaries and wages	\$525,569	\$391,408	\$	\$149,744	\$	\$128,363
b. State incentive pay	41,069	43,819				
c. Pensions	91,656	80,042		12,548		10,632
d. Life insurance						
e. Health insurance	71,245	67,616		32,082		27,238
f. FICA	40,527	30,982		10,874		9,272
g. Workers Compensation insurance	10,552	13,016		5,981		16,735
h. Unemployment insurance	307	270		71		85
i. Other - Specify <input checked="" type="checkbox"/> Bonus Other	1,100 256	900		350		400
j. Subtotal Personal service →	E62 782,281	E24 628,053	E32	E44 211,650	E81	E 192,725

Part VII - GENERAL FUND EXPENDITURES - Continued

Expenditure account (a)	Police (b)	Fire (c)	Ambulance (d)	Streets (e)	Solid waste (f)	Other - Specify <input checked="" type="checkbox"/> Public Works (g)
2. Contractual services						
a. Advertising and printing	\$	\$	\$	\$	\$	\$
b. Professional services						2,932
c. Uniform allowance/rental	11,201	4,272		3,321		3,516
d. Maintenance and repairs	9,596	5,622		279,397		34,892
e. Utilities and telephone	22,963	4,516		57,420		15,721
f. Rent and leases	2,342					
g. Other insurance and bonds	22,735	10,838		7,414		18,803
h. Landfill						
i. Other - Specify <input checked="" type="checkbox"/> Maint. Contracts Paving-Salt Paging System	7,690 3,009	3,622		9,185 1,005		
j. Subtotal Contractual service →	E62 79,536	E24 28,870	E32	E44 357,742	E81	E 75,864
3. Materials and supplies						
a. Supplies	\$15,253	\$14,257	\$	\$47,854	\$	\$13,496
b. Motor fuels	12,816	2,511		9,770		12,616
c. Other - Specify <input checked="" type="checkbox"/> Washing Cruisers Law equipment/Fire equip	1,730 106	1,848				
d. Subtotal Materials and Supplies →	E62 29,905	E24 18,616	E32	E44 57,624	E81	E 26,112
4. Other						
a. Dues and subscriptions	\$	\$	\$	\$	\$	\$
b. Travel and training	6,327	500		180		
c. Other - Specify <input checked="" type="checkbox"/> Recycling/Tipping Other	625	14,653				80,137
d. Subtotal Other →	E62 6,952	E24 15,153	E32	E44 180	E81	E 80,137
5. Capital outlay						
a. Equipment	G62 \$	G24 \$	G32 \$	G44 \$55,226	G81 \$	G \$
b. Passenger vehicles	G62 41,774	G24	G32	G44	G81	G
c. Land	G62	G24	G32	G44	G81	G
d. Buildings and structures	F62	F24	F32	F44	F81	F
e. Infrastructure additions						
f. Infrastructure maintenance and repairs						
g. Other - Specify <input checked="" type="checkbox"/>	_62	_24	_32	_44	_81	---
h. Subtotal Capital Outlay →	41,774			55,226		

Part VII - GENERAL FUND EXPENDITURES - Continued

Expenditure account (a)	Police (b)	Fire (c)	Ambulance (d)	Streets (e)	Solid waste (f)	Other - Specify <input checked="" type="checkbox"/> <u>Public Works</u> (g)
6. Debt service	NE	NE	NE	NE	NE	NE
a. Principal payments	\$	\$	\$	\$	\$	\$
b. Interest payments	189	189	189	189	189	189
c. Subtotal Debt service →						
7. TOTAL EXPENDITURES →	940,448	690,692		682,422		374,838

Part VIII - OTHER FUND EXPENDITURES

Expenditure account (a)	(b)	(c)	(d)	(e)	(f)	(g)
1. Personal services						
a. Salaries and wages	\$	\$	\$	\$	\$	\$
b. Pensions						
c. Life insurance						
d. Health insurance						
e. FICA						
f. Workers Compensation insurance						
g. Unemployment insurance						
h. Other - Specify <input type="checkbox"/>						
i. Subtotal Personal Services →	E	E	E	E	E	E
2. Contractual services						
a. Advertising and printing	\$	\$	\$	\$	\$	\$
b. Professional services						
c. Maintenance and repairs						
d. Utilities and telephone						
e. Rent and leases						
f. Other insurance and bonds						
g. Landfill charges						
h. Other - Specify <input type="checkbox"/>						
i. Subtotal Contractual Services →	E	E	E	E	E	E

Part VII - OTHER FUND EXPENDITURES - Continued

Expenditure account						
(a)	(b)	(c)	(d)	(e)	(f)	(g)
3. Materials and supplies						
a. Supplies	\$	\$	\$	\$	\$	\$
b. Motor fuels						
c. Other - Specify \checkmark						
d. Subtotal Materials and Supplies →	E	E	E	E	E	E
4. Other						
a. Dues and subscriptions	\$	\$	\$	\$	\$	\$
b. Travel and training						
c. Court judgements						
d. Hospital expenses						
e. Grants and donations						
f. Other - Specify \checkmark						
g. Subtotal Other →	E	E	E	E	E	E
5. Capital outlay						
a. Equipment	\$	\$	\$	\$	\$	\$
b. Passenger vehicles	G	G	G	G	G	G
c. Land	G	G	G	G	G	G
d. Buildings and structures	F	F	F	F	F	F
e. Infrastructure additions	F	F	F	F	F	F
f. Infrastructure maintenance and repair	E	E	E	E	E	E
g. Other - Specify \checkmark	---	-	-	-	-	-
h. Subtotal Capital Outlay →						
6. Debt service	NE	NE	NE	NE	NE	NE
a. Principal payments						
b. Interest payments						
c. Subtotal Debt Service →						
7. TOTAL OTHER FUND EXPENDITURES →						

Part IX - PERSONNEL EXPENDITURES

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SHEET 13 OF 20

Amount - Omit cents

Report the total expenditure for salaries and wages from all funds. →

^{Z00}
\$ 1,318,592

Part X - CASH AND INVESTMENTS AT THE END OF THE FISCAL YEAR

GOVERNMENT FUNDS

Cash and securities (Do not include employee retirement funds) (a)	Unexpended bond funds (b)	Bond reserve funds (c)	Required sinking funds (d)	Other restricted funds (e)	General and all other funds (f)	TOTAL (g)
1. Cash and deposits - Cash on hand and demand deposits, CD's, and time or savings deposits	\$	\$	\$	\$ 367,811	\$ 599,951	\$ 967,762
2. Treasury and other governmental obligations					1,094,227	1,094,227
3. Other securities						
4. TOTAL GOVERNMENT FUNDS	W31 \$	W31 \$	W01 \$	W61 \$ 367,811	W61 \$ 1,694,178	\$ 2,061,989

Remarks

Part XI - INDEBTEDNESS

Part XII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000

ITEM NO. 11
SHEET 14 OF 20

1. Bond issue title		2. Year of issue	
3. Bond proceeds intended use			
4. Bond type 1 <input type="checkbox"/> General obligation 3 <input type="checkbox"/> Utility revenue 2 <input type="checkbox"/> Public property corporation 4 <input type="checkbox"/> Other - Specify <u> </u>			
5. Call provisions 1 <input type="checkbox"/> Yes - What intervals? _____ 2 <input type="checkbox"/> No			
6. Original issue principal \$		7. Average interest rate %	
8. BOND RATING			
a. S and P		b. Moody's	
9. Source of debt service			
10. Fund responsible for debt service			

1. Item leased			
2. Date of initial lease		3. Length of lease - In years	
4. Original lease principal		5. Average interest rate %	
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			

Debt service requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
11. Amount paid in FY 1997-98			

Lease payment requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
9. Amount paid in FY 1997-98			

FUTURE PAYMENTS			
12. FY 1998-99			
13. FY 1999-00			
14. FY 2000-01			
15. FY 2001-2002			
16. FY 2002-03			
Cumulative years			
17. 2003-2007			
18. 2008-2012			
19. 2013-2017			
20. 2018-2022			
21. 2023-2037			
22. TOTAL OUT-STANDING (Sum of lines 12 through 21)			

FUTURE PAYMENTS			
10. FY 1998-99			
11. FY 1999-00			
12. FY 2000-01			
13. FY 2001-2002			
14. FY 2002-03			
Cumulative years			
15. 2003-2007			
16. 2008-2012			
17. 2013-2017			
18. 2018-2022			
19. 2023-2037			
20. TOTAL OUT-STANDING (Sum of lines 10 through 19)			

Remarks

FORM **F-65(KY-6)**
(9-22-98)

COMMONWEALTH OF KENTUCKY



**ENTERPRISE FUNDS
UNIFORM FINANCIAL
INFORMATION REPORT
FISCAL YEAR 1997-98**

1824925118 2 049 002 5 01 0.0 6497
City of Cynthiana
PO Box 67
Cynthiana, KY 41031

**RETURN
TO**

Department for Local Government
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

(Please correct any error in name, address, and ZIP Code)

GENERAL INSTRUCTIONS

All information should be provided on a cash basis for the fiscal year beginning July 1, 1997 and ending on June 30, 1998.

On the Tax Rate schedule a rate of 22 and 7/10 cents per \$100 assessed value should be reported .227.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Use the blank columns for special funds, including Capital Projects and Debt Service funds. Label the fund at the top of the column. Make copies of the forms if you have more funds than there are columns on a page. If you have more than one Capital Projects fund you may total those funds into ONE Capital Projects reporting column in the Revenue Section and one column in the Expenditure Section. The same procedure may be used for Debt Service Funds.

DO NOT SEND IN THE REVENUE RATE SCHEDULES IF THEY WERE SENT IN LAST YEAR AND THERE WERE NO CHANGES OR ADDITIONS. Send in any changes or additions to any revenue rate schedules.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM to the Department for Local Government **BY MAY 1, 1999**.

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky.

Part I - DATA SUPPLIED BY

Name	Area code	Telephone number	Extension
England & Hensley	606	231-8678	
Title	Date		
CPA's	4-26-99		

Part II - CERTIFICATION - Completed report must be signed prior to filing.

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Title	Date completed	
Printed name of official	Area code	Telephone number	Extension

Remarks

Part III - ENTERPRISE FUNDS

Revenue source	Water	Sewer			
(a)	(b)	(c)	(d)	(e)	(f)
1. Operating revenues					
a. Charges for services	\$ 1,162,311	\$ 476,807	\$	\$	\$
b. Penalties and interest					
c. Other - Specify <input checked="" type="checkbox"/>					
Other	13,094	23,564			
2. TOTAL OPERATING REVENUES →	A91 \$ 1,175,405	A80 \$ 500,371	A-- \$	A-- \$	A-- \$
Operating expenses	Water	Sewer			
(a)	(b)	(c)	(d)	(e)	(f)
1. Personal services					
a. Salaries and wages	\$ 145,885	\$ 124,839	\$	\$	\$
b. Pensions	13,169	9,332			
c. Life insurance					
d. Health insurance	24,942	20,933			
e. FICA	11,664	8,054			
f. Worker's Compensation Insurance	2,820	4,379			
g. Unemployment insurance	89	79			
h. Other - Specify <input checked="" type="checkbox"/>					
Bonus	425	300			
i. Subtotal personal services →	E91 198,994	E80 167,916	E--	E--	E--
2. Contractual services					
a. Advertising	\$	\$	\$	\$	\$
b. Professional services	2,000	1,100			
c. Uniforms	4,025	2,370			
d. Maintenance and repair	87,690	65,402			
e. Wholesale purchase of power/natural gas/water					

Part III - ENTERPRISE FUNDS - Continued

Operating expenses	Water	Sewer			
(a)	(b)	(c)	(d)	(e)	(f)
2. Contractual services - Continued					
f. Utilities and telephone	\$ 78,626	\$ 50,320	\$	\$	\$
g. Rent and leases					
h. Other insurance and bonds	6,634	12,198			
i. Testing					
j. Landfill					
k. Other - Specify <input checked="" type="checkbox"/> Paging Hauling	404	242 30,445			
l. Subtotal contractual services →	E91 179,379	E80 162,077	E__	E__	E__
3. Materials and supplies					
a. Supplies	\$ 68,162	\$ 42,928	\$	\$	\$
b. Motor fuels	1,566	2,075			
c. Postage	9,247				
d. Chemicals	33,300	63,444			
e. Other - Specify <input checked="" type="checkbox"/> Testing	4,926	20,576			
f. Subtotal materials and supplies →	E91 117,201	E80 129,023	E__	E__	E__
4. Other expenses					
a. Dues and subscriptions	\$	\$	\$	\$	\$
b. Travel and training	2,386	863			
c. Court judgements	E 89	E89	E__	E__	E__
d. Sales and utility taxes	E91	E80	E__	E__	E__
e. Amortization	NE 11,820	NE	NE	NE	NE
f. Other - Specify <input checked="" type="checkbox"/> Misc.	E91 635	E80	E__	E__	E__
g. Subtotal other expenses →	14,841	863			
5. TOTAL OPERATING EXPENSES →	510,415	459,879			

Part III - ENTERPRISE FUNDS - Continued

Category (a)	Water (b)	Sewer (c)	(d)	(e)	(f)
1. Depreciation	NR \$ 280,282	NR \$ 157,798	NR \$	NR \$	NR \$
2. Nonoperating revenue	U20	U20	U20	U20	U20
a. Interest earned	\$ 41,848	\$	\$	\$	\$
b. Other - Specify <input checked="" type="checkbox"/> Insurance/FEMA	A91 15,049	A80	A__	A__	A__
3. TOTAL NONOPERATING REVENUE →	56,897				
4. Nonoperating expense	I91	I89	I__	I__	I__
a. Interest expense	\$ 271,591	\$	\$	\$	\$
b. Other - Specify <input checked="" type="checkbox"/> Flood expense	82,100				
5. TOTAL NONOPERATING EXPENSES →	353,691				
6. Transfers					
a. In	\$	\$	\$	\$	\$
b. Out					
7. NET TRANSFERS					

Part IV - CHANGES IN CASH FLOW

Category (a)	Water (b)	Sewer (c)	Water & Sewer (d)	(e)	(f)
1. Net cash provided from operating activities →	\$	\$	\$ 599,814	\$	\$
2. Cash flow from the following -					
a. Capital financing					
b. Principal payments			<315,000>		
c. Interest payments			<279,859>		
d. Purchase of property, plant, and equipment					
e. Other - Specify <input checked="" type="checkbox"/>					
Total net cash provided from capital financing →			<594,859>		
3. Net cash provided from noncapital financing →			—		
4. Net cash provided from investing activity →			41,892		

Part V - CASH AND INVESTMENTS AT THE END OF THE FISCAL YEAR

Cash and securities (Do not include employee retirement funds) (a)	Unexpended bond funds (b)	Bond reserve funds (c)	Required sinking funds (d)	Other restricted funds (e)	General and all other funds (f)	TOTAL (g)
A. Water						
1. Cash and deposits - Cash on hand and demand deposits. CD's, and time or savings deposits	\$	\$	\$	\$	\$	\$
2. Treasury and other governmental obligations						
3. Other securities						
4. TOTAL WATER FUNDS →	W31 \$	W31 \$	W01 \$	W61 \$	W61 \$	\$
B. Sewer						
1. Cash and deposits - Cash on hand and demand deposits. CD's, and time or savings deposits	\$	\$	\$	\$	\$	\$
2. Treasury and other governmental obligations						
3. Other securities						
4. TOTAL SEWER FUNDS →	W31 \$	W31 \$	W01 \$	W61 \$	W61 \$	\$
C. Water & Sewer						
1. Cash and deposits - Cash on hand and demand deposits. CD's, and time or savings deposits	\$	\$	\$	\$	\$ 215,947	\$ 215,947
2. Treasury and other governmental obligations			753,620	494,984		1,248,604
3. Other securities						
4. TOTAL FUNDS →	W31 \$	W31 \$	W01 \$ 753,620	W61 \$ 494,984	W61 \$ 215,947	\$ 1,464,551
D.						
1. Cash and deposits - Cash on hand and demand deposits. CD's, and time or savings deposits	\$	\$	\$	\$	\$	\$
2. Treasury and other governmental obligations						
3. Other securities						
4. TOTAL FUNDS →	W31 \$	W31 \$	W01 \$	W61 \$	W61 \$	\$
E.						
1. Cash and deposits - Cash on hand and demand deposits. CD's, and time or savings deposits	\$	\$	\$	\$	\$	\$
2. Treasury and other governmental obligations						
3. Other securities						
4. TOTAL FUNDS →	W31 \$	W31 \$	W01 \$	W61 \$	W61 \$	\$

Remarks

Part VI - PERSONNEL EXPENDITURES

Amount - Omit cents

Z00

Report the total expenditure for salaries and wages from all funds. →

\$ 270,724

Part VII - NEW INDEBTEDNESS

Part VIII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000

1. Bond issue title		2. Year of issue	
3. Bond proceeds intended use			
4. Bond type 1 <input type="checkbox"/> General obligation 3 <input type="checkbox"/> Utility revenue 2 <input type="checkbox"/> Public property corporation 4 <input type="checkbox"/> Other - Specify <u>Z</u>			
5. Call provisions 1 <input type="checkbox"/> Yes - What intervals? _____ 2 <input type="checkbox"/> No			
6. Original issue principal \$		7. Average interest rate %	
8. BOND RATING			
a. S and P		b. Moody's	
9. Source of debt service			
10. Fund responsible for debt service			

1. Item leased			
2. Date of initial lease		3. Length of lease - In years	
4. Original lease principal		5. Average interest rate %	
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			

Debt service requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
11. Amount paid in FY 1997-98			

Lease payment requirements (a)	Principal (b)	Interest (c)	Total principal and interest (d)
9. Amount paid in FY 1997-98			

FUTURE PAYMENTS

FUTURE PAYMENTS

FY	Principal (b)	Interest (c)	Total principal and interest (d)
12. FY 1998-99			
13. FY 1999-00			
14. FY 2000-01			
15. FY 2001-2002			
16. FY 2002-03			
Cumulative years			
17. 2003-2007			
18. 2008-2012			
19. 2013-2017			
20. 2018-2022			
21. 2023-2037			
22. TOTAL OUT-STANDING (Sum of lines 12 through 21)			

FY	Principal (b)	Interest (c)	Total principal and interest (d)
10. FY 1998-99			
11. FY 1999-00			
12. FY 2000-01			
13. FY 2001-2002			
14. FY 2002-03			
Cumulative years			
15. 2003-2007			
16. 2008-2012			
17. 2013-2017			
18. 2018-2022			
19. 2023-2037			
20. TOTAL OUT-STANDING (Sum of lines 10 through 19)			

CITY OF CYNTHIANA

REQUEST:

a. Complete the table below:

Water Main Size	Total Miles of Line	Miles of Lines Jointly Used By Both Cynthiana & Harrison County
16"		
14"		
12"		
10"		
8"		
6"		
4"		
2"		

- b. Who paid for the water main(s) that Cynthiana uses to deliver water to Harrison County Water Association ("Harrison County")?
- c. Besides Harrison County, what other customers, if any, does Cynthiana serve from the water mains that it uses to deliver water to Harrison County?
- d. For each customer listed in response to Item 12(c), provide his or her monthly water usage for each of the previous 24 months?

RESPONSE:

a.

Water Main Size	Total Miles of Line	Miles of Lines Jointly Used By Both Cynthiana & Harrison County
16"	2.42	2.42
14"	--	--
12"	1.52	1.52
10"	5.63	5.63
8"	4.77	4.77
6"	7.69	7.69
4"	3.62	--
2"	0.72	--

b. Cynthiana paid for the water main(s) used to deliver water to Harrison County.

Witness: Carlos Miller

- c. All of Cynthiana's customers are served via the mains that deliver water to Harrison County.
- d. Not applicable.

Witness: Carlos Miller

CITY OF CYNTHIANA

REQUEST:

- a. What is the maximum capacity of Cynthiana's water treatment plant?
- b.
 - (1) How much of Cynthiana's total water treatment plant capacity is currently reserved for Harrison County?
 - (2) What changes, if any, does Cynthiana expect within the next three years in the level of water treatment capacity reserved for Harrison County? Why does Cynthiana expect these changes?

RESPONSE:

- a. 6.0 mgd.
- b.
 - (1) The contract between Harrison County and Cynthiana currently places no restrictions on Harrison County's usage, so its capacity is limited by what is "reasonable" and by the needs of Cynthiana's customers.
 - (2) Not applicable, since there is no express contractual reserve for water treatment capacity.

Witness: Carlos Miller

CITY OF CYNTHIANA

REQUEST:

- a. Who owns the master meter(s) through which Cynthiana provides water to Harrison County?
- b. Through how many master meters does Cynthiana provide water service to Harrison County?
- c. Who is responsible for maintaining these master meters?

RESPONSE:

- a. Harrison County owns the master meters through which Cynthiana provides water to Harrison County.
- b. Cynthiana provides water service to Harrison County through seven (7) master meters.
- c. Harrison County is responsible for maintaining these master meters.

Witness: Carlos Miller

CITY OF CYNTHIANA

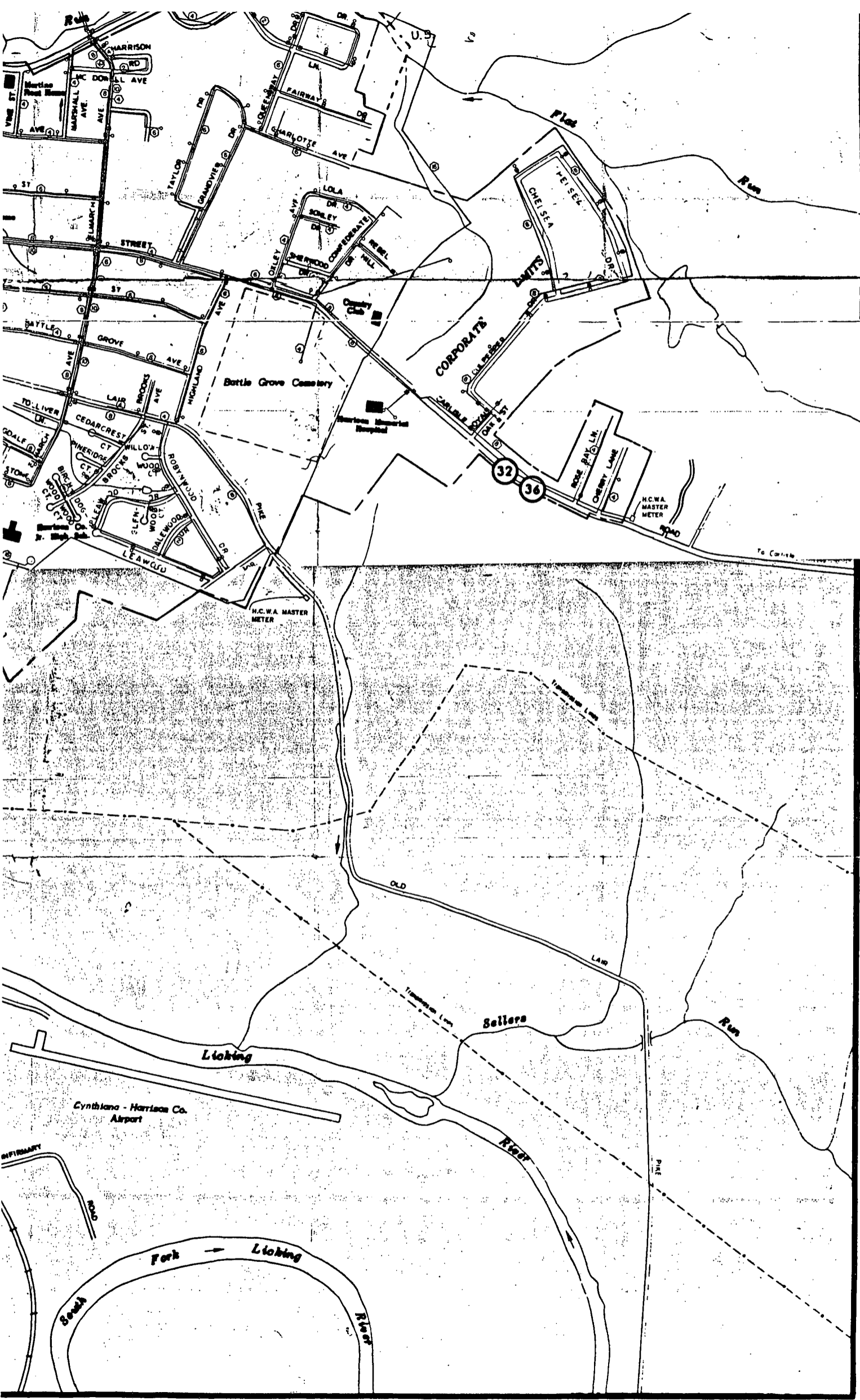
REQUEST:

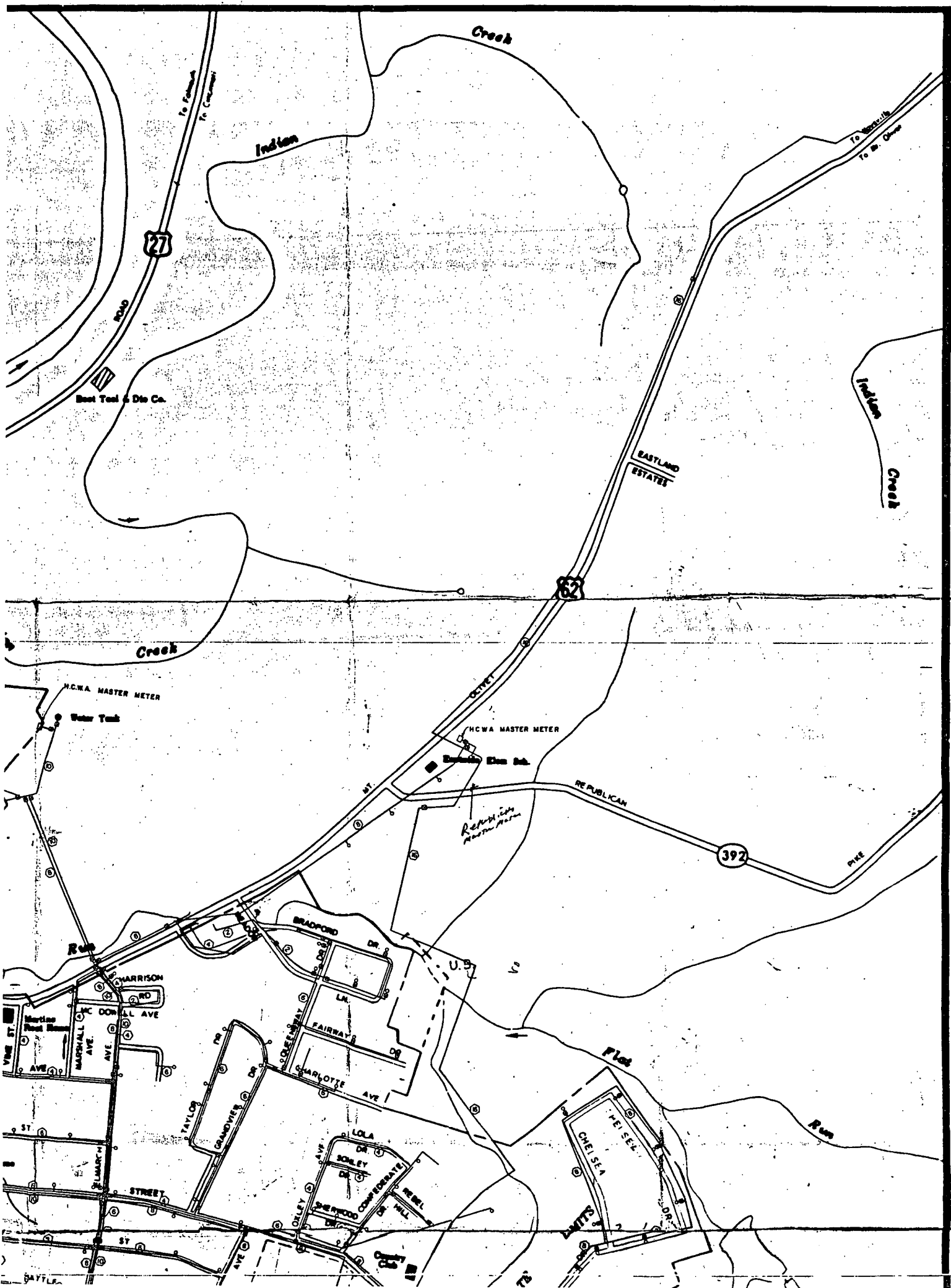
Provide a system map showing all Cynthiana facilities that are used to serve Harrison County.

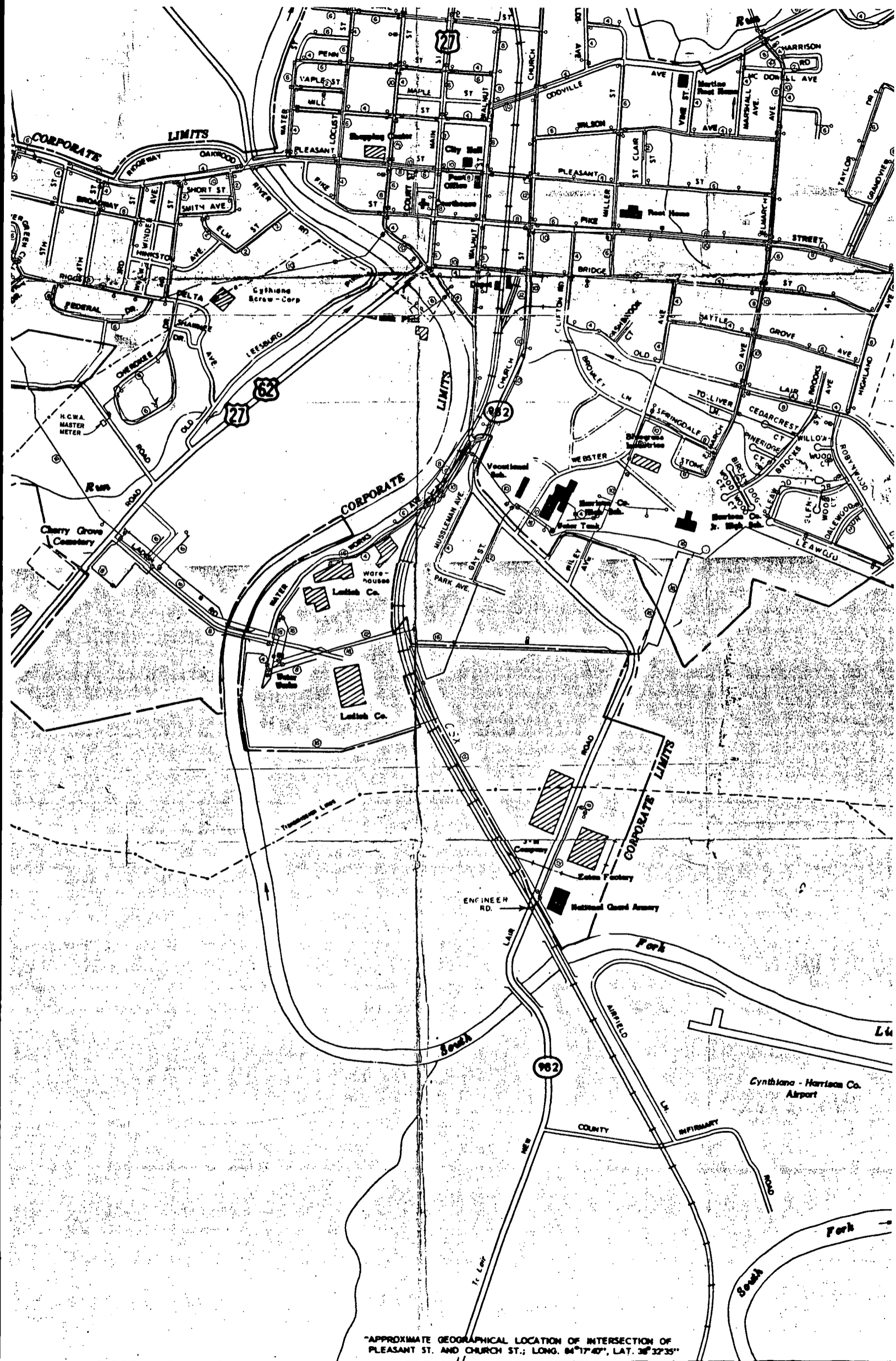
RESPONSE:

A system map is attached hereto.

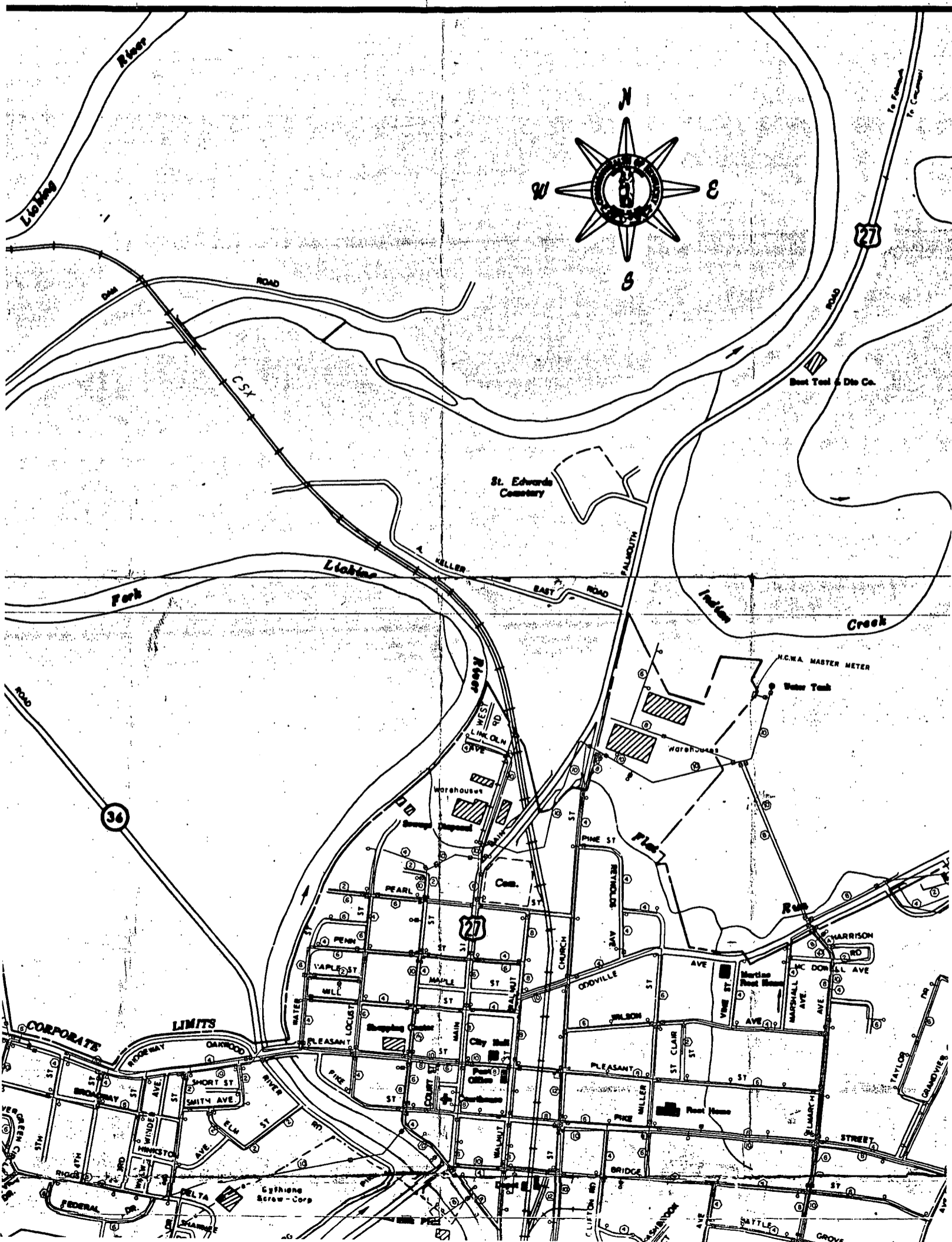
Witness: Carlos Miller

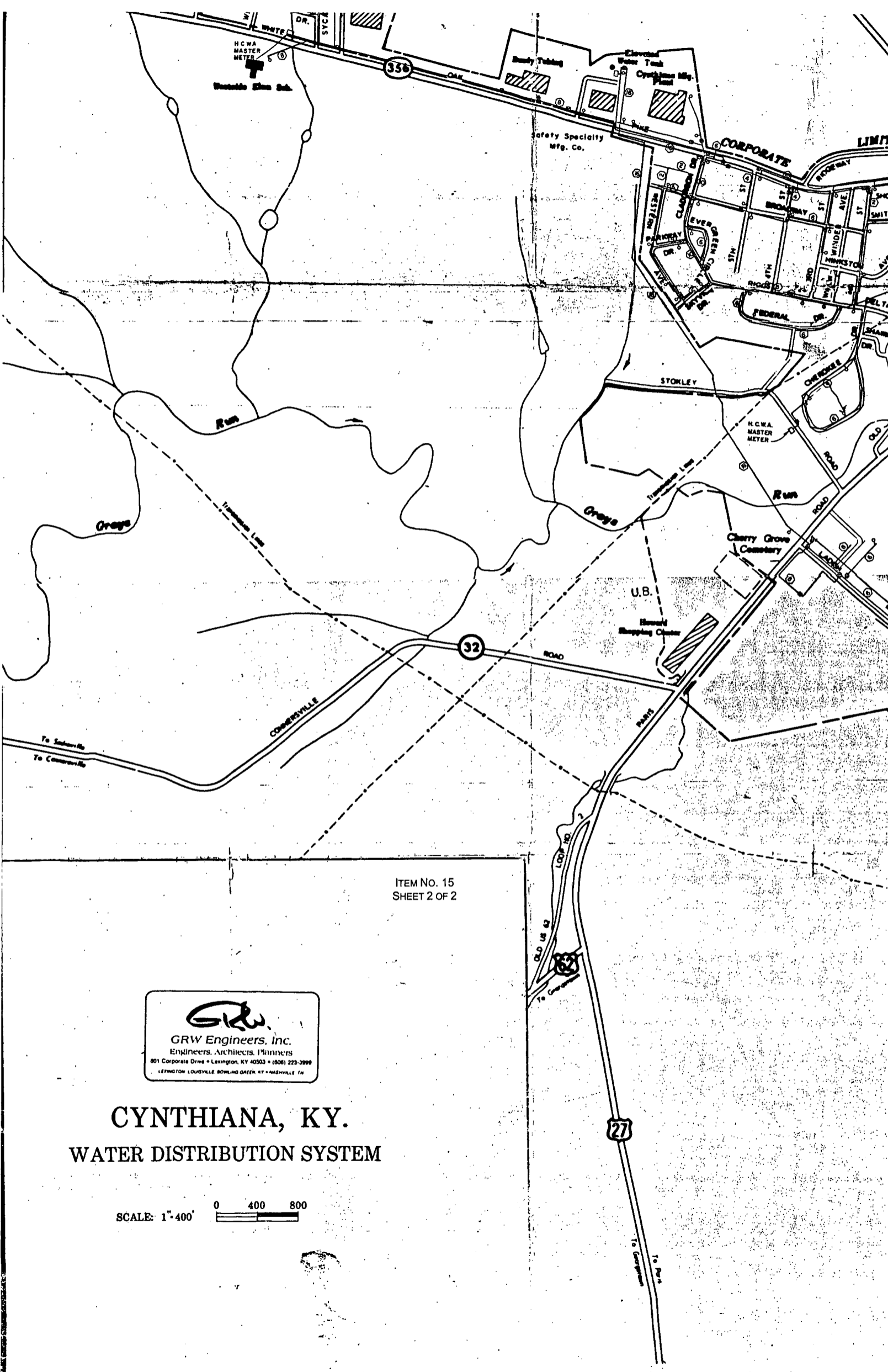






"APPROXIMATE GEOGRAPHICAL LOCATION OF INTERSECTION OF PLEASANT ST. AND CHURCH ST.; LONG. 84°17'40", LAT. 36°32'35"



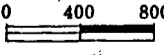


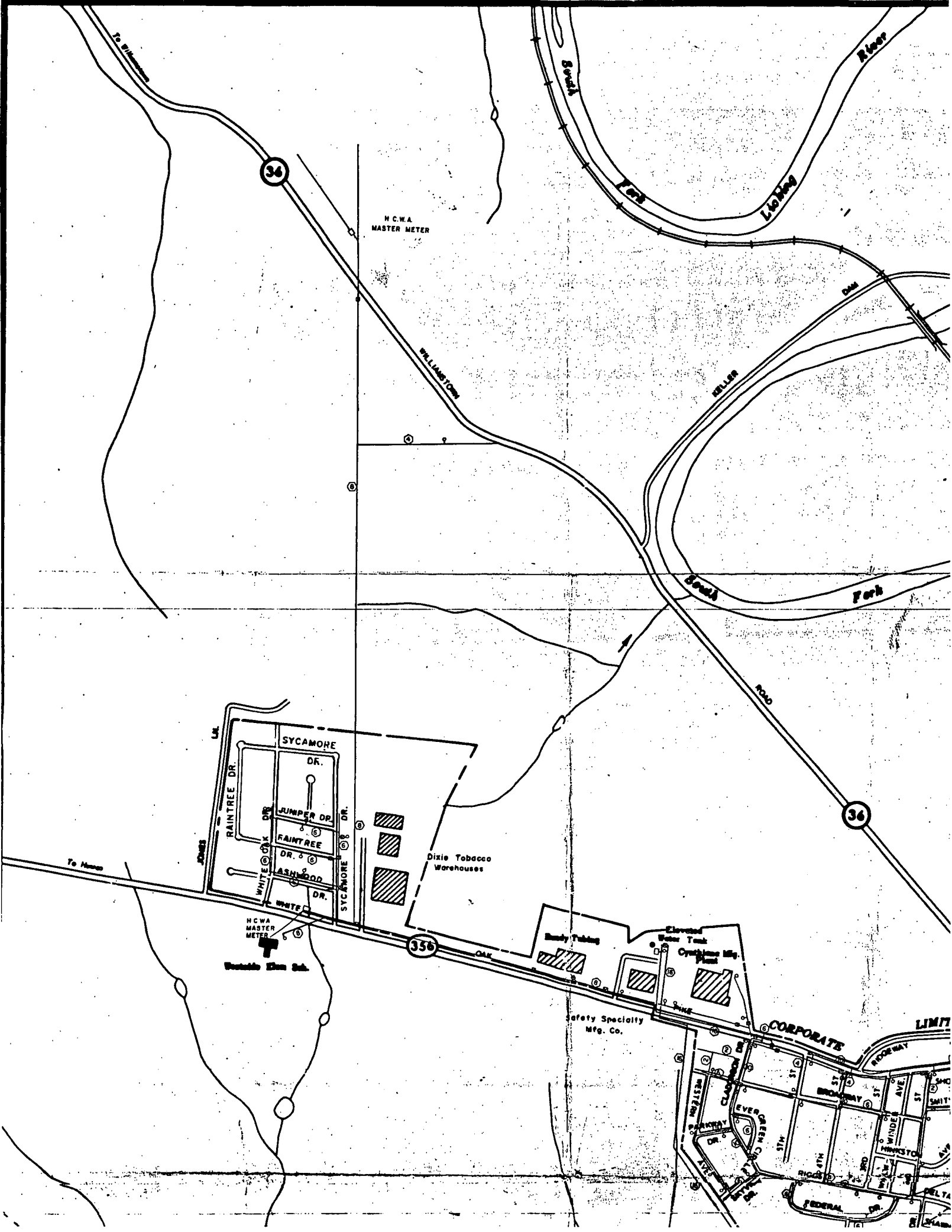
ITEM No. 15
SHEET 2 OF 2

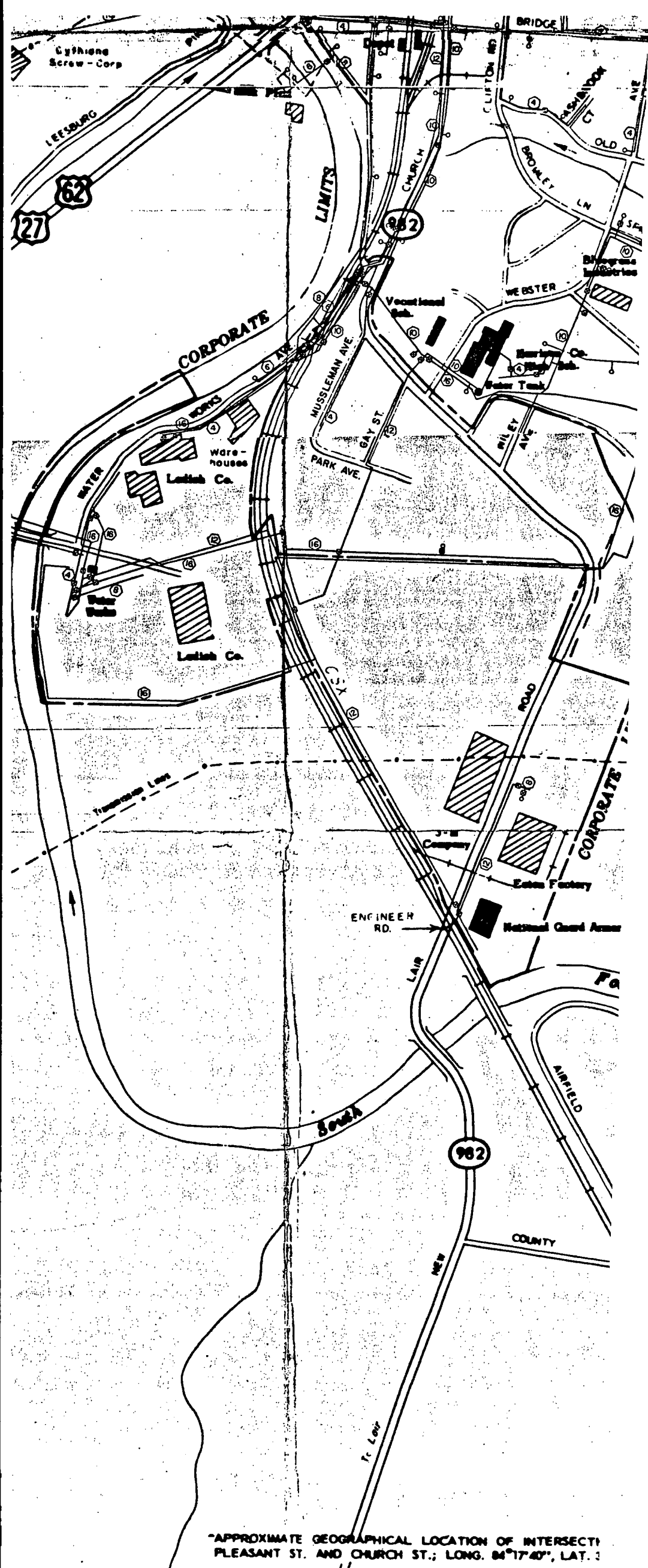
GRW
 GRW Engineers, Inc.
 Engineers, Architects, Planners
 801 Corporate Drive • Lexington, KY 40503 • (606) 223-3999
 LEFINGTON • LOUISVILLE • BOWLING GREEN, KY • NASHVILLE, TN

CYNTHIANA, KY. WATER DISTRIBUTION SYSTEM

SCALE: 1"=400'





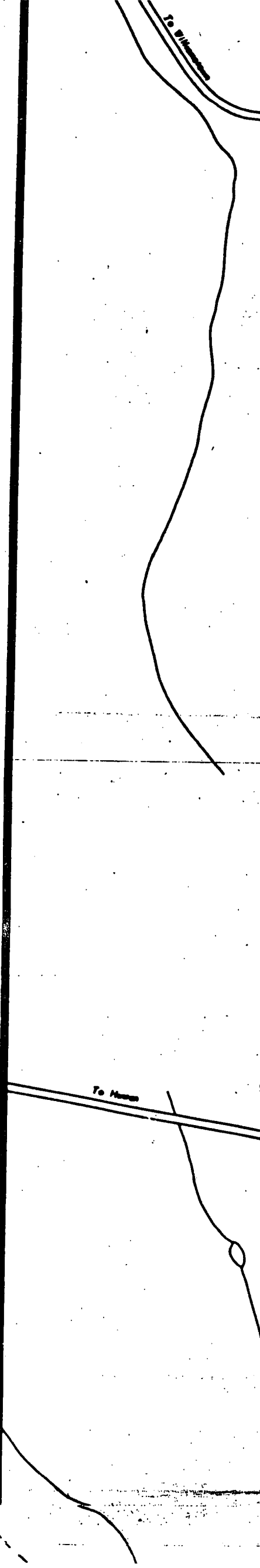
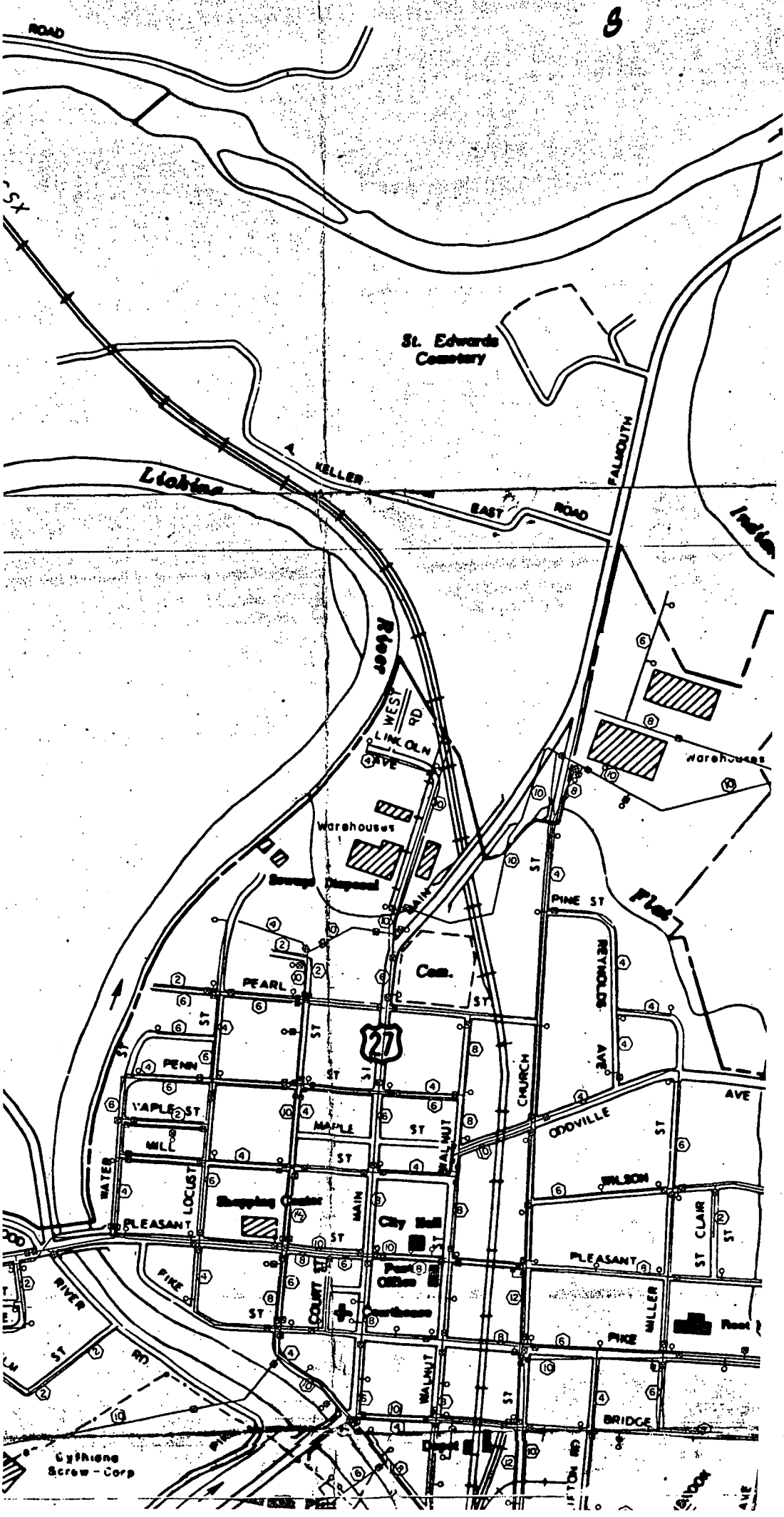
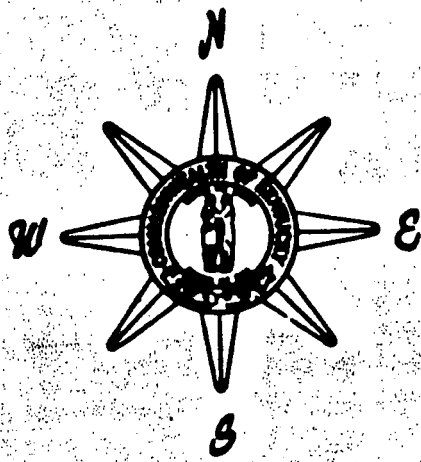



 GRW
 Engineer
 801 Corporate Drive
 LEWINGTON, KY

CYNTHIANA WATER DISTRICT

SCALE: 1" = 400'

*APPROXIMATE GEOGRAPHICAL LOCATION OF INTERSECTION OF PLEASANT ST. AND CHURCH ST.; LONG. 84°17'40", LAT. 37°15'00"



CITY OF CYNTHIANA

REQUEST:

What portion, if any, of Cynthiana's water main(s) that serve Harrison County is gravity fed:

RESPONSE:

All of Cynthiana's water mains that serve Harrison County are gravity fed.

Witness: Carlos Miller

CITY OF CYNTHIANA

REQUEST:

What is Cynthiana's current rate for water service to Harrison County?

RESPONSE:

Cynthiana's current rate schedule for water service to Harrison County is:

First 2,000 gallons	\$8.05 per 1,000 gallons
Next 8,000 gallons	\$3.05 per 1,000 gallons
Next 490,000 gallons	\$1.61 per 1,000 gallons
Over 500,000 gallons	\$1.27 per 1,000 gallons

Witness: Mayor Virgie Wells

CITY OF CYNTHIANA

REQUEST:

What is Cynthiana's proposed rate for water service to Harrison County?

RESPONSE:

As set forth in Kenvirons' Cost of Service Study, Cynthiana's proposed rate for water service to Harrison County is \$2.15 per 1,000 gallons.

Witness: Carlos Miller

CITY OF CYNTHIANA

REQUEST:

For each month of the previous 24 months, state Cynthiana's monthly water sales (in gallons) to Harrison County.

RESPONSE:

Cynthiana's monthly water sales (in gallons) to Harrison County for each month of the previous 24 months is shown on the chart attached hereto.

Witness: Mayor Virgie Wells/Jerry Hensley

CITY OF CYNTHIANA

REQUEST:

Complete the table below:

City of Cynthiana	Gallons for Test Period
Plant Use	
Line Loss (Unaccounted for)	
Sales to Retail	
Sales to Harrison County	
Total Produced and Purchased	
Total Sold	

RESPONSE:

City of Cynthiana	Gallons for Test Period
Plant Use	11,156.5
Line Loss (Unaccounted for)	84,481.0
Sales to Retail	317,029.3
Sales to Harrison County	295,300.1
Total Produced and Purchased	718,332.0
Total Sold	622,694.4

Witness: Carlos F. Miller, P.E.

CITY OF CYNTHIANA

REQUEST:

What types of water service (e.g., service to municipal buildings, fire protection, etc.) are included in the unmetered amount? For each type of service, estimate the percentage of the total unmetered amount.

RESPONSE:

The types of water service included in the unmetered amount and the percentage estimate of the total unmetered amount is as follows:

Fire Department	.0132
Wastewater Treatment Plant	.1671
Meter Testing	.0004
City Buildings	1.2622

Witness: Carlos F. Miller, P.E.

CITY OF CYNTHIANA

REQUEST:

- a. When did Cynthiana begin selling water to Harrison County?
- b. Who was responsible for developing the rate for water service that Cynthiana charged Harrison County when it first provided water service?
- c. How did Cynthiana determine its initial rate for water service to Harrison County?

RESPONSE:

- a. Cynthiana began selling water to Harrison County pursuant to a contract dated November 15, 1965.
- b. The rate for water service that Cynthiana charged Harrison County when it first provided water service was negotiated pursuant to a contract dated November 15, 1965.
- c. We believe Cynthiana determined its initial rate for water service to Harrison County through negotiations, and that no cost of service study was performed.

Witness: Mayor Virgie Wells

CITY OF CYNTHIANA

REQUEST:

- a. When did Cynthiana first prepare or commission a cost-of-service study to determine the appropriate rate for its water service to Harrison County?
- b.
 - (1) Who prepared this study?
 - (2) Provide the preparer's curriculum vitae?
 - (3) List all cases before the Commission in which the preparer has submitted a cost-of-service study.
 - (4) List all utilities (municipal or public) for which the preparer has prepared a cost-of-service study. For each utility, identify the type of utility service (water or sewer) for which the report was prepared.
- c. Provide a copy of this study.

RESPONSE:

- a. Cynthiana first determined to prepare a cost-of-service study to determine the appropriate rate for its water service to Harrison County just prior to the informal conference conducted in this case on September 24, 1999.
- b.
 - (1) Mr. Carlos F. Miller, P.E., of Kenvirons, Inc., 452 Versailles Road, Frankfort, KY 40601 prepared this study.
 - (2) A copy of the curriculum vitae of Mr. Miller is attached hereto.
 - (3) Mr. Miller has submitted a cost-of-service study in the following cases before the Commission:

Kenton County Water District
Campbell County Water District (2)

Witness: Carlos F. Miller, P.E.

Hardin County Water District #2 (2)
Mountain Water District (2)
Green Taylor Water District
Muhlenberg County Water District
Martin County Water District No. 1
Jackson County Water Association
North Nelson Water District

- (4) The following is a list of all utilities (municipal or public) for which Mr. Miller has prepared a cost-of-service study, including the type of utility service (water or sewer):

City of Hardinsburg (Water)
Auxier Water Company (Water)
Allen County Water District (Water)
City of Jamestown (Water and Sewer)
City of Campbellsville (Water and Sewer)

- c. The Cost-of-Service Study prepared by Mr. Miller is attached hereto.



CARLOS F. MILLER, P.E.

POSITION

Principal

EDUCATION

B.S. Civil Engineering - University of Kentucky, 1966
M.S. Civil Engineering - University of Kentucky, 1968

PROFESSIONAL REGISTRATION

Professional Engineer - Kentucky

AFFILIATIONS

American Water Works Association
American Society of Civil Engineers
Kentucky Rural Water Association
Kentucky Ready Mixed Concrete Association

EXPERIENCE

Thirty-one years of diversified experience in the field of Civil Engineering including both government and private practice.

Affiliated with the Kentucky Public Service Commission (state utility regulatory organization) for six (6) years as Bureau Chief Engineer, Water/Sewer Utilities, responsible for more than 200 water and sewer utilities throughout Kentucky. Those responsibilities included the detailed technical review of consultants' design plans and bid documents for all new construction; inspection during construction; technical consultant for operational problems; financial feasibility studies for rate determinations; preliminary engineering reports for the establishment of new utilities; and all operational and financial aspects of utility operation. This experience instilled a thorough working knowledge of Public Service Commission law and the engineering aspects of water and sewer system operation and provided intimate contact with the technical and financial operations of water and sewer systems in practically every county in the Commonwealth.

Associated for six (6) years with the U.S. Army Map Service involved with all phases of topographic map compilation.

Twenty-five (25) years in the private practice of consulting civil engineering with primary responsibility for the funding acquisition, design and construction supervision of many projects including water treatment and distribution, dams, drainage, hydrologic/hydraulic studies, buildings, parks, land development, cost of water service determinations and rate studies for utility rate adjustments including expert witnessing for hearings.

Extensively involved with water system hydraulic computer modeling for the many utilities serviced by Kenvirons.



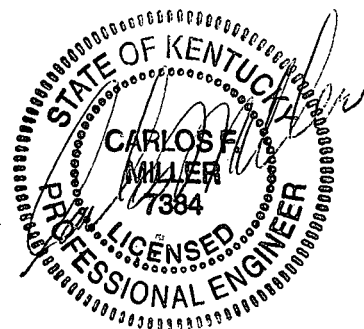
Mr. Miller has extensive experience in the determination of rates for water and sewer utilities. He has had a continuous docket of rate cases over the past thirty-one years, primarily under the scrutiny of the Kentucky Public Service Commission. A partial list of cases include:

1. Mountain Water District vs. City of Pikeville involved the determination of the wholesale rate at which the district purchases water from Pikeville. (two cases).
2. Two Campbell County Water District general rate cases for its 16,000 customers and cost of service study for two wholesale utilities.
3. Kenton County Water District rate case which required an extensive rate study to determine individual wholesale rates for nine satellite utilities along with the rates for 34,000 general customers.
4. Numerous rate cases for water districts and associations along with civil cases where state regulatory agencies had no jurisdiction.

CITY OF CYNTHIANA

DETERMINATION OF WHOLESALE WATER RATE FOR HARRISON COUNTY WATER ASSOCIATION

NOVEMBER, 1999



The purpose of this rate study is to determine the wholesale water purchase rate from the City of Cynthiana (City) to Harrison County Water Association (HCWA).

Cynthiana provides water to HCWA through seven (7) master meters. The master meter locations virtually circumscribe the city. Water is pumped from the treatment facility into the City's pipeline system and tanks. There is no repumping in the City's system. Considering that the location of the HCWA master meters surround the City, it was assumed that the entire city system is used to convey water to the HCWA purchase points. It was further assumed that pipelines smaller than 6-inch do not transmit significant quantities of water and are only effective in the distribution of water to the City's customers. Therefore, pipelines 6-inch and larger were assumed to effectively transmit water through the system to the HCWA master meters and consequently are jointly used by the City and HCWA.

A maximum demand analysis was deemed inappropriate and unnecessary because:

- (1) There is no maximum demand data. Any analysis would be based on assumed data.
- (2) HCWA customers are almost exclusively residential. Residential customers, as a customer class, normally demonstrate the highest peaking factors. Water is transmitted deeply into the county from the City's system consequently much of the county's peak demands are provided through the City's system. Conceivably, under the circumstances, a true maximum demand analysis would benefit the City or cause no significant impact on the rate determination.

The rate study is accomplished through a series of exhibits that are intended to be self explanatory and adequately referenced. Data contained in Appendix "A" was provided by the City. The test year adjustment costs contained in Exhibit 5, Items 1-6 were either provided by the City or determined from data provided by the City.

The resultant rate is \$2.15 per thousand gallons as shown in Exhibit 7.

EXHIBIT 1

WATER TREATMENT PLANT DATA

(PERIOD: 7/1/98 TO 6/30/99)

	<u>WATER PRODUCED</u>	<u>BACKWASH WATER</u>
July, 1998	61,020	726.5
August, 1998	66,675	1022.0
September, 1998	67,193	1057.0
October, 1998	56,920	770.0
November, 1998	52,558	757.0
December, 1998	57,178	1054.0
January, 1999	56,065	768.0
February, 1999	50,220	735.0
March, 1999	57,941	685.0
April, 1999	55,697	1069.5
May, 1999	69,822	1406.5
June, 1999	<u>67,043</u>	<u>1106.0</u>
	718,332	11,156.5

Note: Data extracted from City's Monthly Operating Reports

EXHIBIT 2

INCH-MILE DATA

<u>SIZE</u> <u>(INCHES)</u>	<u>LENGTH</u> <u>(MILES)</u>	<u>TOTAL</u> <u>INCH-MILES</u>	<u>HCWA</u> <u>JOINTLY USED</u> <u>INCH-MILES</u>
1	0.72	0.72	--
4	3.62	14.48	--
6	7.69	46.14	46.14
8	4.77	38.16	38.16
10	5.63	56.30	56.30
12	1.52	18.24	18.24
16	2.42	38.72	38.72
	<hr/>	<hr/>	<hr/>
	26.37	212.76	197.56

HCWA Inch-Mile Ratio = $197.56/212.76 = 0.9286$

EXHIBIT 3

CITY OF CYNTHIANA
WATER SYSTEM DATA
(PERIOD: 7/1/98 TO 6/30/99)

	<u>1000 GALLONS</u>
<u>Total Water Produced (Exhibit 1)</u>	718,332.0
<u>Annual Water Sales</u>	
City Customers	315,134.2
Harrison Co. W. A.	295,300.1
Water Haulers	1,895.1
<u>Other City Uses</u>	
Fire Department	95.4
Wastewater Treatment Plant	1,200.0
Meter Testing	2.7
City Buildings	9,066.9
Total Sales and City Uses	622,694.4
<u>Water Treatment Plant Use (Exhibit 1)</u>	<u>11,156.5</u>
<u>Flushing, Line Loss & Unaccounted for Water</u>	84,481.0
<u>Flushing, Line Loss & Unaccounted for Water</u>	<u>84,481</u>
Total Water Produced	718,332
	= 0.1176 = 11.76%
<u>Water Treatment Plant Use</u>	<u>11,156.5</u>
Total Water Produced	718,332
	= .0155 = 1.55%
 Total WTP Use & Water Losses	 = 1.55 + 11.76 = 13.31%

EXHIBIT 4

ALLOCATION FACTORS

$$\text{Cynthiana Water Production Multiplier} = \frac{1}{1 - .1331} = 1.1535$$

Harrison County W.A. Allocation Factors

$$\text{HCWA Inch-Mile Ratio} = 0.9286 \text{ (Exhibit 2)}$$

$$\text{HCWA Share of Line Loss} = .9286 \times .1176 = .1092$$

$$\text{Joint Share of Line Loss plus Plant Use} = .1092 + .0155 = .1247$$

$$\text{Water Production Multiplier} = \frac{1}{1 - .1247} = 1.1425$$

$$\text{Water Production Allocation Factor} = \frac{1.1425 \times 295,300.1^{(1)}}{1.1535 \times 622,694.4^{(1)}} = 0.4697$$

$$\text{Transmission Factor} = \frac{295,300.1 \times 0.9286}{622,694.4} = 0.4404$$

$$\text{Usage Factor}^{(2)} = \frac{295,300.1}{622,684.4} = 0.4742$$

(1) Water Sales, See Exhibit 3

(2) Ratio of Water Sales

EXHIBIT 5

SPECIFIC EXPENSES AND TEST YEAR ADJUSTMENTS

1. Meters & Services

\$17.95 per hour x 41.5 hours = \$745⁽¹⁾

Annual Depreciation:

Meter Testing Equipment: \$10,000 ÷ 10 yrs. = 1000⁽¹⁾

Meter & Services: Per City's Depreciation Schedule 245
1245

2. Customer Accounts

\$96,122 (Salaries & Benefits)

16,486 (Supplies & Misc.)

\$112,608⁽¹⁾

Depreciation: \$25,685 ÷ 5 yrs. = \$5173⁽¹⁾

3. Cost of Drought

\$78,848⁽¹⁾

Amortize over three years: Annual Cost: \$26,283

4. Rate Case Cost

Stites & Harbison \$15,000

Kenvirons, Inc. 8,000

Estimated Cost \$23,000

Amortize over three years: Annual Cost = \$7,667

5. Installation of Back-up Raw Water Pump

Cost: \$143,185⁽²⁾

Annual Depreciation: \$143,185 ÷ 10 yrs. = \$14,382

(1) Costs provided by City.

(2) Cost based on Engineer's estimate

EXHIBIT 6

SUMMARY OF TEST PERIOD COSTS

	WATER PRODUCTION	TRANSMISSION & DISTRIBUTION	METERS & SERVICES	CUSTOMER ACCOUNTS	TOTALS
Operation & Maintenance	327,402 ⁽³⁾	132,188 ⁽³⁾	745 ⁽¹⁾	112,608 ⁽²⁾	\$572,943
Depreciation	201,831 ⁽³⁾	77,144 ⁽³⁾	1245 ⁽¹⁾	5,173 ⁽²⁾	285,393
Debt Service	421,824 ⁽⁴⁾	53,653 ⁽⁴⁾			475,477
Debt Service Coverage @ 20%	<u>84,365</u>	<u>10,731</u>			<u>95,096</u>
	1,035,422	273,716	1990	117,781	1,428,909
Less: Debt Service					475,477
Debt Service Coverage					95,096
Total Water Operating Expenses per Audit					<u>\$858,336</u>

(1) See Exhibit 5, Item 1

(2) See Exhibit 5, Item 2

(3) Costs for 1999 based on document provided by City and contained in Appendix A

(4) Per breakdown of 1992 Bond Issue provided by City:

	<u>%</u>	<u>Proportioned Debt Service</u>			
					3-yr. <u>Average</u>
		<u>1999</u>	<u>2000</u>	<u>2001</u>	
Water Production:	.6612	\$428,655	419,861	416,957	421,824
Trans. & Dist.:	.0841	54,522	53,403	53,034	53,653
Sewer:	<u>.2547</u>	<u>165,122</u>	<u>161,735</u>	<u>160,615</u>	<u>162,491</u>
Total Debt Service per Audit:	1.000	\$648,299	634,999	630,606	637,968

EXHIBIT 7

ALLOCATION OF PRODUCTION AND TRANSMISSION COSTS
AND
DETERMINATION OF WHOLESALE RATE

	<u>TOTAL COST</u>	<u>ALLOCATION FACTOR</u>	<u>COST ALLOCATED TO HCWA</u>
I. <u>Test Period Costs</u>			
1.1 <u>Operating & Maintenance</u>			
Water Production	\$327,402	.4697 ⁽⁵⁾	153,781
Transmission & Distribution	132,188	.4404 ⁽⁵⁾	58,216
1.2 <u>Debt Service</u>			
Water Production	421,824	.4697	198,131
Transmission & Distribution	53,653	.4404	23,629
1.3 <u>Debt Service Coverage</u>			
Water Production	84,365	.4697	39,626
Transmission & Distribution	10,731	.4404	4,726
1.4 <u>Depreciation</u>			
Water Production	201,831	.4697	94,800
Transmission & Distribution	77,144	.4404	33,974
TOTAL TEST PERIOD COSTS	\$1,318,377		\$606,883
II. <u>Test Period Adjustments</u>			
2.1 <u>Cost of 1998 Drought</u>			
Water Production	\$26,283 ⁽¹⁾	.4697	12,345
2.2 <u>Rate Case Expense</u>	\$7,667 ⁽²⁾	1.0 ⁽²⁾	7,667
2.3 <u>Raw Water Pump</u>			
Depreciation	\$14,382 ⁽³⁾	.4697	6,755
Total Adjustments	\$48,332		\$26,767
Total Cost	\$1,366,709		\$633,650

Wholesale Rate = \$633,650 ÷ 295,300.1 = 2.15 per 1000 Gallons

(1) Exhibit 5, Item 3

(2) Exhibit 5, Item 4. Allocation factor equals 1.0 because rate case is specifically for the purpose of determining HCWA rate.

(3) Exhibit 5, Item 5

(4) Exhibit 5, Item 6. Allocation factor is usage factor calculated in Exhibit 4.

(5) Water Production Factor, See Exhibit 4

(6) Transmission Factor, See Exhibit 4

APPENDIX A

**BREAKDOWN OF OPERATING AND MAINTENANCE EXPENSES
(PROVIDED BY CITY)**

City of Cynthiana

Cost Analysis

1999 1998

30-Jun-99

	Water Production	Water Distribution	Total Water	Sewer Collection	Sewer Treatment	Total Sewer	Fund Total	Fund Total
OPERATING REVENUES								
Water and Sewer Service			\$ 1,147,238			\$ 452,750	\$ 1,599,988	\$ 1,639,118
Other Income			15,973			15,568	31,541	36,658
			<u>1,163,211</u>			<u>468,318</u>	<u>1,631,529</u>	<u>1,675,776</u>
OPERATING EXPENSES								
Salaries	108,925	63,660	172,585		114,182	114,182	286,767	255,080
Overtime and Holiday Pay	7,897		7,897		1,031	1,031	8,928	15,644
Salaries/FICA/Retir-Public Works		104,117	104,117	27,904		27,904	132,021	
Employee Retirement	8,865	4,773	13,638		9,994	9,994	23,632	22,501
Medical and Hospital Insurance	17,708	9,535	27,243		23,712	23,712	50,955	45,875
Social Security	8,631	4,648	13,279		8,242	8,242	21,521	19,718
Unemployment			-			-	-	168
Workers' Compensation	2,488	1,340	3,828		4,722	4,722	8,550	7,199
Christmas bonus	276	149	425		300	300	725	725
Repairs	4,176	1,963	6,139	48,665	14,249	62,914	69,053	153,092
Electricity	49,632		49,632	5,026	37,717	42,743	92,375	108,502
Hauling			-		29,140	29,140	29,140	30,445
Consulting Engineers	425		425	15,923		15,923	16,348	1,100
Telephone	3,994		3,994		874	874	4,868	5,583
Insurance	8,117		8,117		10,867	10,867	18,984	17,832
Gas and Oil		1,221	1,221		2,069	2,069	3,290	3,641
Paging System	468		468		398	398	866	646
Columbia Gas	16,796		16,796		2,288	2,288	19,084	14,861
Postage		7,929	7,929			-	7,929	9,247
Chemicals	26,839		26,839		49,873	49,873	76,712	96,744
Analysis and Testing	9,677		9,677		18,953	18,953	28,630	25,502
Audit	1,000	1,000	2,000			-	2,000	2,000
Bond Fees	1,000		1,000			-	1,000	1,000
Office Supplies		5,164	5,164		182	182	5,346	1,495
Other Supplies	35,071	38,549	73,620		21,826	21,826	95,446	109,595
Linen Services	432		432			-	432	
Travel and Training	169	91	260		813	813	1,073	3,249
Clothing Allowance	2,603	1,402	4,005		2,467	2,467	6,472	6,395
Testing equipment	393		393			-	393	635
Depreciation	201,831	83,562	285,393	31,393	124,894	156,287	441,680	438,080
Amortization	11,820	-	11,820			-	11,820	11,820
	<u>529,233</u>	<u>329,103</u>	<u>858,336</u>	<u>128,911</u>	<u>478,793</u>	<u>607,704</u>	<u>1,466,040</u>	<u>1,408,374</u>

CITY OF CYNTHIANA

REQUEST:

- a. Has Cynthiana subsequently prepared or commissioned a cost-of-service study to determine the appropriate rate for its water service to Harrison County?
- b. For each subsequent study:
 - (1) Who prepared this study?
 - (2) Provide the preparer's curriculum vitae?
 - (3) List all cases before the Commission in which the preparer has submitted a cost-of-service study.
 - (4) List all utilities (municipal or public) for which the preparer has prepared a cost-of-service study. For each utility, identify the type of utility service (water or sewer) for which the report was prepared.
- c. Provide a copy of this study.

RESPONSE:

- a.b.c. See Response to Request 23 above.

Witness: Not applicable.