

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
100	BALANCE SHEET			
101	ASSETS			
10101	UTILITY PLANT			
10102	UTILITY PLANT IN SERVICE			
10103	LAND and LAND RIGHTS			494,937.90 *
10105	DISTRIBUTION RESERVOIRS			199,576.60 *
10110	WEST 80 PUMP STATION			137,852.74 *
10111	ELECTRIC PUMPING PLANT			30,801.63 *
10112	CLIFTY ROAD PUMP STATION			90,625.00 *
10113	NELSON KNOB PUMP STATION			13,000.00 *
10114	NANCY WATER TANK			240,602.96 *
10115	HWY 80 PUMP STATION			20,250.00 *
10116	NEW OFFICE BUILDING			250,137.51
M A W DEVELOPMENT	7 7/02 2	4981	550.00	
			550.00 *	250,687.51 *
10117	HICKORY NUT WATER TANK			1,063,370.89 *
10119	LINE EXTENSION - 2016			28,550.00 *
10120	LINE EXTENSION-2002-2005			4,478,691.75 *
10121	LINE EXTENSION - 2006			123,288.81 *
10122	LINE EXTENSION - 2007			385,549.89 *
10123	LINE CONSTRUCTION - 2008			264,994.90 *
10124	LINE CONSTRUCTION - 2009			138,566.52 *
10125	LINE EXTENSION - 2010			2,103,789.77 *
10126	LINE EXTENSION - 2011			325,679.90 *
10127	LINE EXTENSION - 2012			43,567.08 *

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
10128	LINE EXTENSION - 2013			367,465.78 *
10129	LINE EXTENSION - 2014			961,039.71 *
10130	LINE CONSTRUCTION - 2015			576,417.82 *
10131	TRANSMISSION & DIST MAINS			6,799,767.88 *
10133	SERVICES			568,482.42 *
10134	METERS & INSTALLATION			2,476,327.15 *
10135	HYDRANTS			20,147.47 *
10136	STEEL BUILDING			112,080.00 *
10138	BUILDING # 3			60,614.16 *
10139	HEAT PUMP- BACK LOT			5,435.41 *
10140	OFFICE EQUIPMENT			207,799.64
ANDERSON OFFICE SUPPLY	4 4/04 2	4809	4,995.00	212,794.64 #
ITRON INC	5 5/16 2	4898	3,512.85	216,307.49 #
PELYCON TECHNOLOGIES,	11 11/22 2	5271	4,745.79	221,053.28 #
PELYCON TECHNOLOGIES,	12 12/26 2	5325	2,093.75	
			15,347.39 *	223,147.03 *
10141	TRUCKS			395,430.56
NANCY AUTO SALES	6 6/28 3	4956	17,800.00	413,230.56 #
NANCY AUTO SALES	7 7/03 2	4956	17,800.00	431,030.56 #
TO VOID CK #4956	7/3/1 12 12/31 3	JE 17	17,800.00-	
			17,800.00 *	413,230.56 *
10142	RADIOS			9,106.00 *
10143	TRAILER FOR BACKHOE			9,900.00
WILSON EQUIP-DUMP TRAI	12 12/02 7	5336	1,200.00	
			1,200.00 *	11,100.00 *
10145	EQUIPMENT & TOOLS			74,814.70 *
10146	FENCE			5,492.88 *
10151	LINE EXTENSION - 2016			115,805.85 *
10152	ASPHALT - PARKING LOT			55,000.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10154	LINE EXTENSION - 2018							806,004.83 *
10155	LINE EXTENSION - 2019							0.00
CLAY PIPELINE, INC		1	1/29	1		CC	118,289.97	
CITIZENS NATIONAL BANK		1	1/24	2		4679	3,102.33	121,392.30 #
MONARCH ENGINEERING		2	1/29	1		JE 15	129,910.96	
CLAY PIPELINE		2	2/25	1		JE 15	190,422.21	441,725.47 #
MONARCH ENGINEERING		3	3/25	1		1002	56,906.84	
CLAY PIPELINE		3	3/21	1		1003	224,996.95	723,629.26 #
MONARCH ENGINEERING		4	3/21	1		1004	17,601.16	
CLAY PIPELINE		4	4/25	1		1005	494,208.47	
MONARCH ENGINEERING		4	4/25	1		1006	31,854.87	
BILL DENNEY-CLEAR RT O		4	4/04	2		4810	2,250.00	1,269,543.76 #
HUFFMAN TANK & TOWER,		5	4/25	1		1007	16,000.00	
SOUTH KY RECC		5	5/09	2		4892	34,585.00	1,320,128.76 #
CLAY PIPELINE		6	6/21	1		1008	25,796.06	1,345,924.82 #
RUBIN & HAYES		8	8/08	3		1009	6,622.06	
JOHN PRUITT		8	8/08	3		1010	2,054.63	
WPCWD		8	8/08	3		1011	39,293.04	
CITIZENS NATIONAL BANK		8	8/08	3		1012	2,095,531.35	
CLAY PIPELINE		8	8/29	3		1013	59,737.91	3,549,163.81 #
CLAY PIPELINE		10	10/02	2		1015	60,478.01	3,609,641.82 #
HTI, INC		12	11/22	1		JE 15	53,955.00	
							3,663,596.82 *	3,663,596.82 *
10801	ACCUMULATED DEPRECIATION							
10810	ACCUM DEPR-DIST RESERVOIR							52,952.00-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	5.00-	52,957.00-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	5.00-	52,962.00-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	5.00-	52,967.00-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	5.00-	52,972.00-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	5.00-	52,977.00-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	5.00-	52,982.00-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	5.00-	52,987.00-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	5.00-	52,992.00-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	5.00-	52,997.00-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	5.00-	53,002.00-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	5.00-	53,007.00-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	5.00-	
							60.00-*	53,012.00-*
10815	ACCUM DEPR-PUMPING PLANT							211,164.84-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	2,165.42-	213,330.26-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,165.42-	215,495.68-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,165.42-	217,661.10-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,165.42-	219,826.52-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,165.42-	221,991.94-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
10815	ACCUM DEPR-PUMPING PLANT							(continued)
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,165.42-	224,157.36-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,165.42-	226,322.78-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,165.42-	228,488.20-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,165.42-	230,653.62-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,165.42-	232,819.04-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,165.42-	234,984.46-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	2,165.42-	
							25,985.04-*	237,149.88-*
10816	ACCUM DEPR - CLIFTY P/S							56,450.16-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	302.08-	56,752.24-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	302.08-	57,054.32-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	302.08-	57,356.40-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	302.08-	57,658.48-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	302.08-	57,960.56-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	302.08-	58,262.64-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	302.08-	58,564.72-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	302.08-	58,866.80-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	302.08-	59,168.88-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	302.08-	59,470.96-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	302.08-	59,773.04-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	302.08-	
							3,624.96-*	60,075.12-*
10818	ACCUM DEPR-LINE EXTENSION							2,646,312.62-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	23,241.58-	2,669,554.20-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	23,241.58-	2,692,795.78-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	23,241.58-	2,716,037.36-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	23,241.58-	2,739,278.94-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	23,241.58-	2,762,520.52-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	23,241.58-	2,785,762.10-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	23,241.58-	2,809,003.68-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	23,241.58-	2,832,245.26-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	23,241.58-	2,855,486.84-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	23,241.58-	2,878,728.42-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	23,241.58-	2,901,970.00-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	23,241.58-	
							278,898.96-*	2,925,211.58-*
10820	ACCUM DEPR-TRN/DIST MAINS							4,218,328.00-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	11,925.17-	4,230,253.17-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	11,925.17-	4,242,178.34-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	11,925.17-	4,254,103.51-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	11,925.17-	4,266,028.68-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	11,925.17-	4,277,953.85-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	11,925.17-	4,289,879.02-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	11,925.17-	4,301,804.19-#

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10820 ACCUM DEPR-TRN/DIST MAINS (continued)				
MONTHLY DEPRECIATION	8 8/31 6	RE 1	11,925.17-	4,313,729.36-#
MONTHLY DEPRECIATION	9 9/30 6	RE 1	11,925.17-	4,325,654.53-#
MONTHLY DEPRECIATION	10 10/31 6	RE 1	11,925.17-	4,337,579.70-#
MONTHLY DEPRECIATION	11 11/30 6	RE 1	11,925.17-	4,349,504.87-#
MONTHLY DEPRECIATION	12 12/31 6	RE 1	11,925.17-	
			143,102.04-*	4,361,430.04-*
10825 ACCUM DEPR-SERVICES				
MONTHLY DEPRECIATION	1 1/31 6	RE 1	1,894.92-	505,220.00-
MONTHLY DEPRECIATION	2 2/28 6	RE 1	1,894.92-	507,114.92-#
MONTHLY DEPRECIATION	3 3/31 6	RE 1	1,894.92-	509,009.84-#
MONTHLY DEPRECIATION	4 4/30 6	RE 1	1,894.92-	510,904.76-#
MONTHLY DEPRECIATION	5 5/31 6	RE 1	1,894.92-	512,799.68-#
MONTHLY DEPRECIATION	6 6/30 6	RE 1	1,894.92-	514,694.60-#
MONTHLY DEPRECIATION	7 7/31 6	RE 1	1,894.92-	516,589.52-#
MONTHLY DEPRECIATION	8 8/31 6	RE 1	1,894.92-	518,484.44-#
MONTHLY DEPRECIATION	9 9/30 6	RE 1	1,894.92-	520,379.36-#
MONTHLY DEPRECIATION	10 10/31 6	RE 1	1,894.92-	522,274.28-#
MONTHLY DEPRECIATION	11 11/30 6	RE 1	1,894.92-	524,169.20-#
MONTHLY DEPRECIATION	12 12/31 6	RE 1	1,894.92-	526,064.12-#
			22,739.04-*	527,959.04-*
10830 ACCUM DEPR-METERS/INSTLN				
MONTHLY DEPRECIATION	1 1/31 6	RE 1	7,336.42-	1,502,597.04-
MONTHLY DEPRECIATION	2 2/28 6	RE 1	7,336.42-	1,509,933.46-#
MONTHLY DEPRECIATION	3 3/31 6	RE 1	7,336.42-	1,517,269.88-#
MONTHLY DEPRECIATION	4 4/30 6	RE 1	7,336.42-	1,524,606.30-#
MONTHLY DEPRECIATION	5 5/31 6	RE 1	7,336.42-	1,531,942.72-#
MONTHLY DEPRECIATION	6 6/30 6	RE 1	7,336.42-	1,539,279.14-#
MONTHLY DEPRECIATION	7 7/31 6	RE 1	7,336.42-	1,546,615.56-#
MONTHLY DEPRECIATION	8 8/31 6	RE 1	7,336.42-	1,553,951.98-#
MONTHLY DEPRECIATION	9 9/30 6	RE 1	7,336.42-	1,561,288.40-#
MONTHLY DEPRECIATION	10 10/31 6	RE 1	7,336.42-	1,568,624.82-#
MONTHLY DEPRECIATION	11 11/30 6	RE 1	7,336.42-	1,575,961.24-#
MONTHLY DEPRECIATION	12 12/31 6	RE 1	7,336.42-	1,583,297.66-#
			88,037.04-*	1,590,634.08-*
10835 ACCUM DEPR-HYDRANTS				
				20,146.64-*
10840 ACCUM DEPR-OFFICE EQUIP				
MONTHLY DEPRECIATION	1 1/31 6	RE 1	531.83-	202,885.00-
MONTHLY DEPRECIATION	2 2/28 6	RE 1	531.83-	203,416.83-#
MONTHLY DEPRECIATION	3 3/31 6	RE 1	531.83-	203,948.66-#
MONTHLY DEPRECIATION	4 4/30 6	RE 1	531.83-	204,480.49-#
MONTHLY DEPRECIATION	5 5/31 6	RE 1	531.83-	205,012.32-#
MONTHLY DEPRECIATION	6 6/30 6	RE 1	531.83-	205,544.15-#
MONTHLY DEPRECIATION	7 7/31 6	RE 1	531.83-	206,075.98-#
MONTHLY DEPRECIATION			531.83-	206,607.81-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10840	ACCUM DEPR-OFFICE EQUIP							(continued)
MONTHLY DEPRECIATION		8	8/31	6		RE 1	531.83-	207,139.64-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	531.83-	207,671.47-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	531.83-	208,203.30-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	531.83-	208,735.13-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	531.83-	
							6,381.96-*	209,266.96-*
10841	ACCUM DEPR - OFFICE BLDG							51,383.01-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	2,020.50-	53,403.51-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,020.50-	55,424.01-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,020.50-	57,444.51-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,020.50-	59,465.01-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,020.50-	61,485.51-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,020.50-	63,506.01-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,020.50-	65,526.51-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,020.50-	67,547.01-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,020.50-	69,567.51-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,020.50-	71,588.01-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,020.50-	73,608.51-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	2,020.50-	
							24,246.00-*	75,629.01-*
10842	ACCUM DEPR - EQUIPMENT							56,033.00-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	2,360.83-	58,393.83-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,360.83-	60,754.66-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,360.83-	63,115.49-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,360.83-	65,476.32-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,360.83-	67,837.15-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,360.83-	70,197.98-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,360.83-	72,558.81-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,360.83-	74,919.64-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,360.83-	77,280.47-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,360.83-	79,641.30-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,360.83-	82,002.13-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	2,360.83-	
							28,329.96-*	84,362.96-*
10845	ACCUM DEPR-TRUCKS							279,983.12-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	716.25-	280,699.37-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	716.25-	281,415.62-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	716.25-	282,131.87-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	716.25-	282,848.12-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	716.25-	283,564.37-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	716.25-	284,280.62-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	716.25-	284,996.87-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	716.25-	285,713.12-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	716.25-	286,429.37-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10845	ACCUM DEPR-TRUCKS (continued)							
MONTHLY DEPRECIATION		10	10/31	6		RE 1	716.25-	287,145.62-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	716.25-	287,861.87-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	716.25-	
							8,595.00-*	288,578.12-*
10846	ACCUM DEPR - TRAILERS							11,521.00-*
10850	ACCUM DEPR-RADIOS							9,106.00-*
131	CURRENT ASSETS							
13110	PETTY CASH							200.00 *
13111	CASH ON HAND-DRAWER							842.50 *
13123	CNB #75085467 BOND & INT							136,527.93
BOND PYMT - USDA		1	1/02	1		JE 14	18,000.00-	
INTEREST - USDA		1	1/02	1		JE 15	16,290.00-	
BOND PYMT - USDA		1	1/02	1		JE 16	11,000.00-	
INTEREST - USDA		1	1/02	1		JE 17	9,900.00-	
BOND PYMT - USDA		1	1/02	1		JE 18	17,000.00-	
INTEREST - USDA		1	1/02	1		JE 19	9,056.25-	
BOND PYMT - USDA		1	1/02	1		JE 20	25,500.00-	
INTEREST - USDA		1	1/02	1		JE 21	14,934.37-	
INTEREST - 75085467		1	1/31	1		JE 22	1.36	
WPCW - BOND & INTEREST		1	1/03	2		4649	14,300.00	29,148.67 #
INTEREST - 75085467		2	2/28	1		JE 13	1.12	29,149.79 #
INTEREST - 75085467		3	3/29	1		JE 14	1.91	
WPCW-BOND & INTEREST		3	3/14	2		4783	28,600.00	57,751.70 #
INTEREST - 75085467		4	4/30	1		JE 10	2.88	
WPCW - BOND & INTEREST		4	4/04	2		4823	14,300.00	72,054.58 #
INTEREST - 75085467		5	5/31	1		JE 13	3.63	
W P C W - BOND & INT		5	5/02	2		4872	14,300.00	86,358.21 #
INTEREST - 75085467		6	6/28	1		JE 14	4.02	86,362.23 #
USDA RD		7	7/01	1		E D	49,050.00-	
INTEREST - 75085467		7	7/31	1		JE 13	2.64	
WPCWD BOND & INT		7	7/02	2		4985	14,300.00	
RECLASSIFY CK # 4933		7	7/31	3		AJE 2	14,300.00	65,914.87 #
INTEREST - 75085467		8	8/30	2		JE 12	3.38	
WPCWD BOND & INT		8	8/01	2		5040	14,300.00	80,218.25 #
INTEREST - 75085467		9	9/30	1		JE 17	3.65	
WPCWD - BOND & INT		9	9/12	2		5134	14,300.00	94,521.90 #
INTEREST - 75085467		10	10/31	2		JE 14	5.03	
WPCWD - BOND & INT		10	10/03	2		5172	26,300.00	120,826.93 #
INTEREST - 75085467		11	11/30	1		JE 16	5.79	
WPCWD - BOND & INT		11	11/07	2		5241	26,300.00	147,132.72 #
INTEREST - 75085467		12	12/31	1		JE 11	7.36	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13123	CNB #75085467 BOND & INT (continued)							
WPCWD - BOND & INT		12	12/05	2		5291	26,300.00	
WPCWD - BOND & INT		12	12/12	2		5312	6,500.00	
							43,412.15 *	179,940.08 *
13126	DEPOSIT ACCT-CNB-75117465							238,247.39
DEPOSITS - 75117465		1	1/31	3		JE	3,392.00	
DEPOSITS REFUNDED		1	1/31	3		JE	3,520.32-	
INTEREST - 75117465		1	1/31	3		JE	10.83	238,129.90 #
DEPOSITS - 75117465		2	2/28	1		JE 10	5,440.00	
DEPOSIT REFUNDS		2	2/28	1		JE 11	5,495.46-	
INTEREST - 75117465		2	2/28	1		JE 12	9.77	238,084.21 #
DEPOSITS		3	3/29	1		JE 11	7,104.00	
REFUNDS - DEPOSITS		3	3/29	1		JE 12	3,979.00-	
INTEREST - 75117465		3	3/29	1		JE 13	10.90	241,220.11 #
DEPOSITS - 75117465		4	4/30	1		JE 14	8,841.23	
DEPOSITS REFUNDED		4	4/30	1		JE 15	5,108.33-	
INTEREST - 75117465		4	4/30	1		JE 16	10.66	244,963.67 #
DEPOSITS - 75117465		5	5/31	1		JE 10	7,424.00	
DEPOSIT WRONG ACCT 4-1		5	5/09	1		JE 11	2,697.23-	
INTEREST - 75117465		5	5/31	1		JE 12	11.10	
DEPOSITS REFUNDED		5	5/31	2		JE 16	4,258.91-	245,442.63 #
DEPOSITS 75117465		6	6/28	1		JE 11	7,744.00	
PRINTED CHECKS - DELUX		6	6/25	1		JE 12	157.47-	
DEPOSITS REFUNDED		6	6/28	1		JE 13	4,679.28-	
INTEREST - 75117465		6	6/28	1		JE 15	10.87	248,360.75 #
DEPOSITS - 75117465		7	7/31	1		JE 14	8,064.00	
DEPOSITS REFUNDED		7	7/31	1		JE 15	5,699.72-	
INTEREST - 75117465		7	7/31	1		JE 16	11.35	250,736.38 #
DEPOSITS - 75117465		8	8/30	2		JE 13	8,320.00	
DEPOSITS REFUNDED		8	8/30	2		JE 14	5,510.54-	
INTEREST - 75117465		8	8/30	2		JE 15	11.43	253,557.27 #
DEPOSITS - 75117465		9	9/30	1		JE 11	5,440.00	
DEPOSITS REFUNDED		9	9/30	1		JE 12	6,014.17-	
INTEREST - 75117465		9	9/30	1		JE 13	11.12	252,994.22 #
DEPOSITS - 75117465		10	10/31	2		JE 9	6,016.00	
DEPOSITS REFUNDED		10	10/31	2		JE 10	3,827.12-	
INTEREST - 75117465		10	10/31	2		JE 11	11.57	
O/S CKS VOID-DEPOSIT A		10	10/31	3		JE 2	421.60	255,616.27 #
CUSTOMER DEPOSITS		11	11/30	1		JE 11	4,736.00	
DEPOSITS REFUNDED		11	11/30	1		JE 12	5,626.78-	
INTEREST - 75117465		11	11/30	1		JE 13	11.23	254,736.72 #
DEPOSITS - 75117465		12	12/31	1		JE 12	5,504.00	
DEPOSITS REFUNDED		12	12/31	1		JE 13	4,074.84-	
INTEREST - 75117465		12	12/31	1		JE 14	11.62	
							17,930.11 *	256,177.50 *



Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							655,077.53
TRANSFERS TO #7500891		1	1/31	1		JE 4	400,000.00	
DEBIT CARD - CHARGE		1	1/07	1		JE 6	19.98-	
KY RETIREMENT SYSTEMS		1	1/07	1		JE 7	7,989.22-	
SCHOOL TAX - DEC		1	1/22	1		JE 8	6,665.76-	
REGIONS BANK		1	1/22	1		JE 9	14,319.38-	
INTEREST - 75120891		1	1/31	1		JE 10	33.35	
JANUARY CHECKS		1	1/31	2		C/D	209,155.44-	
JAN PAYROLL CKS		1	1/31	2		P/R	37,149.04-	779,812.06 #
TRANSFERS-O & M		2	2/28	1		JE 3	235,000.00	
DEBIT CARD - CHARGE		2	2/07	1		JE 5	19.98-	
REGIONS BANK		2	2/01	1		JE 6	450.00-	
KY RETIREMENT SYSTEMS		2	2/13	1		JE 7	9,662.87-	
REGIONS BANK		2	2/20	1		JE 8	14,319.38-	
INTEREST - 75120891		2	2/28	1		JE 9	31.24	
FEBRUARY CHECKS		2	2/28	2		C/D	155,120.63-	
FEB PAYROLL CKS		2	2/28	2		P/R	29,801.89-	805,468.55 #
TRANSFERS - O & M		3	3/31	1		JE 4	260,000.00	
DEBIT CARD - CHARGE		3	3/11	1		JE 5	19.98-	
SCHOOL TAX - JAN		3	3/11	1		JE 6	7,385.35-	
SCHOOL TAX - FEB		3	3/11	1		JE 7	7,386.29-	
KY RETIREMENT SYSTEMS		3	3/11	1		JE 8	7,684.23-	
REGIONS BANK		3	3/20	1		JE 9	14,319.38-	
INTEREST - 75120891		3	3/20	1		JE 10	33.35	
MARCH CHECKS		3	3/29	2		C/D	235,612.43-	
MARCH P/R CKS		3	3/31	2		P/R	30,598.03-	
ADJUST BANK ACCT		3	3/31	2		JE	0.03	762,496.24 #
TRANSFERS - O & M		4	4/30	1		JE 3	232,000.00	
INTEREST - 75120891		4	4/30	1		JE 5	30.83	
DEBIT CARD CHGS		4	4/09	1		JE 6	19.98-	
KY RETIREMENT SYSTEMS		4	4/08	1		JE 7	7,848.86-	
SCHOOL TAX - MAR		4	4/22	1		JE 8	7,088.48-	
REGIONS BANK		4	4/22	1		JE 9	14,319.38-	
APRIL CHECKS		4	4/30	2		C/D	201,989.06-	
APRIL P/R CKS		4	4/30	2		P/R	32,855.99-	730,405.32 #
TRANSFERS O & M		5	5/31	1		JE 4	380,000.00	
INTEREST - 75120891		5	5/31	1		JE 6	33.43	
KY RETIREMENT SYSTEMS		5	5/06	1		JE 7	8,132.35-	
SCHOOL TAX - APRIL		5	5/13	1		JE 8	7,197.90-	
REGIONS BANK		5	5/20	1		JE 9	14,319.38-	
MAY CHECKS		5	5/31	2		C/D	215,087.35-	
P/R CKS		5	5/31	2		P/R	38,842.30-	826,859.47 #
TRANSFERS - O & M		6	6/30	1		DM	250,000.00	
INTEREST - 75120891		6	6/30	1		JE 2	33.32	
US BANK TRUST		6	6/03	1		JE 3	10,499.14-	
KY RETIREMENT SYSTEMS		6	6/14	1		JE 4	9,678.52-	
SCHOOL TAX - APRIL		6	6/17	1		JE 5	7,699.00-	
REGIONS BANK		6	6/20	1		JE 6	14,319.38-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							(continued)
JUNE CHECKS		6	6/28	2		C/D	212,721.72-	
JUNE P/R CKS		6	6/30	2		P/R	32,210.68-	
NANCY AUTO SALES		6	6/28	3		4956	17,800.00-	771,964.35 #
TRANSERS - 75120891		7	7/31	1		JE 3	296,000.00	
KY RETIREMENT SYSTEMS		7	7/08	1		JE 5	8,115.47-	
SCHOOL TAX - JULY		7	7/08	1		JE 6	8,672.97-	
REGIONS BANK		7	7/22	1		JE 7	14,402.71-	
DEBIT CARD CHGS		7	7/25	1		JE 8	370.99-	
INTEREST - 75120891		7	7/31	1		JE 9	36.68	
JULY CHECKS		7	7/31	2		C/D	199,563.31-	
P/R CKS		7	7/31	2		P/R	30,767.42-	806,108.16 #
TRANSFERS - O & M		8	8/31	2		JE 3	432,000.00	
KY RETIREMENT SYSTEMS		8	8/05	2		JE 5	8,665.92-	
SCHOOL TAX - JULY		8	8/20	2		JE 6	8,923.02-	
REGIONS BANK		8	8/20	2		JE 7	14,402.71-	
INTEREST - 75120891		8	8/31	2		JE 8	39.71	
AUGUST CHECKS		8	8/31	2		C/D	222,805.20-	
P/R CKS		8	8/31	2		P/R	39,070.21-	944,280.81 #
TRANSFERS - O & M		9	9/30	1		JE 4	332,000.00	
KY RETIREMENT SYSTEMS		9	9/12	1		JE 6	10,778.80-	
DEBIT CARD - TRAVEL		9	9/12	1		JE 7	85.89-	
SCHOOL TAX AUGUST		9	9/19	1		JE 8	8,914.68-	
REGIONS BANK		9	9/19	1		JE 9	14,402.71-	
INTEREST - 75120891		9	9/30	1		JE 10	47.05	
VOID CK # 5091		9	9/12	1		JE 18	1,000.00	
SEPTEMBER CHECKS		9	9/30	2		C/D	238,007.54-	
P/R CHECKS		9	9/30	2		P/R	32,010.48-	
CD #946310 MATURED		9	9/26	1		CR	1,010,045.94	1,983,173.70 #
TRANSFERS - O & M		10	10/31	1		JE 4	428,000.00	
KY RETIREMENT SYSTEMS		10	10/31	1		JE 5	8,808.66-	
SCHOOL TAX - SEPT		10	10/31	2		JE 6	9,976.72-	
REGIONS BANK		10	10/31	2		JE 7	14,402.71-	
INTEREST - 75120891		10	10/31	2		JE 8	84.81	
OCTOBER CHECKS		10	10/31	2		CD	232,709.57-	
P/R CKS		10	10/31	2		P/R	41,187.71-	
PURCHASE CD # 955550		10	10/16	2		JE	1,000,000.00-	1,104,173.14 #
TRANSFERS - O & M		11	11/30	1		JE 4	190,000.00	
DEBIT CARD-LABOR POSTE		11	11/01	1		JE 5	218.50-	
KY RETIREMENT SYSTEMS		11	11/12	1		JE 6	10,759.45-	
DEBIT CARD-QUALITY INN		11	11/15	1		JE 7	160.78-	
SCHOOL TAX - OCT		11	11/20	1		JE 8	9,204.60-	
REGIONS BANK		11	11/20	1		JE 9	14,402.71-	
INTEREST - 75120891		11	11/20	1		JE 10	46.37	
NOVEMBER CHECKS		11	11/30	2		C/D	205,095.65-	
NOV P/R CKS		11	11/29	2		P/R	31,675.69-	1,022,702.13 #
TRANSERS - 75120891		12	12/31	1		JE 4	305,000.00	
SCHOOL TAX - NOVEMBER		12	12/09	1		JE 5	8,054.34-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							(continued)
	KY RETIREMENT SYSTEMS	12	12/10	1		JE 6	7,933.19-	
	REGIONS BANK	12	12/20	1		JE 7	14,402.71-	
	INTEREST - 75120891	12	12/31	1		JE 8	46.67	
	DECEMBER CHECKS	12	12/31	2		C/D	216,803.73-	
	RECORD PYMT - U.S. BAN	12	12/02	3		JE	10,451.72-	
	TO VOID CK #4956 7/3/1	12	12/31	3		JE 17	17,800.00	
							432,825.58 *	1,087,903.11 *
13128	CNB #75120904 REVENUE							FD 140,426.27
	DEPOSITS - 75120904	1	1/31	1		CR 1	268,454.31	
	DEPOSIT TO WRONG DISTR	1	1/31	1		JE 1	29.27-	
	REURNED ITEMS	1	1/31	1		JE 2	275.38-	
	BANK CHARGES	1	1/31	1		JE 3	190.40-	
	TRANSFERS TO #7500891	1	1/31	1		JE 4	400,000.00-	
	INTEREST 75120904	1	1/31	1		JE 5	2.25	8,387.78 #
	DEPOSITS - 75120904	2	2/28	1		CR 1	240,524.74	
	DEPOSITS	2	2/28	1		CR 1	251.85-	
	RETURNED ITEMS	2	2/28	1		JE 1	197.91-	
	BANK CHARGES	2	2/28	1		JE 2	191.10-	
	TRANSFERS-O & M	2	2/28	1		JE 3	235,000.00-	
	INTEREST - 75120904	2	2/28	1		JE 4	1.97	13,273.63 #
	DEPOSITS-75120904	3	3/31	1		CR 1	280,616.99	
	RETURNED ITEMS	3	3/31	1		JE 1	118.53-	
	BANK CHARGES	3	3/31	1		JE 2	192.78-	
	INTEREST - 75120904	3	3/31	1		JE 3	3.05	
	TRANSFERS - O & M	3	3/31	1		JE 4	260,000.00-	33,582.36 #
	DEPOSITS - 75120904	4	4/30	1		CR 1	263,233.32	
	RETURNED ITEMS	4	4/30	1		JE 1	350.83-	
	BANK CHARGES	4	4/30	1		JE 2	194.04-	
	TRANSFERS - O & M	4	4/30	1		JE 3	232,000.00-	
	INTEREST - 75120904	4	4/30	1		JE 4	2.59	64,273.40 #
	DEPOSITS - 75120904	5	5/31	1		PTR 6	330,492.65	
	RETURNED ITEMS	5	5/31	1		JE 1	436.83-	
	BANK CHARGES	5	5/31	1		JE 2	195.44-	
	DEPOSITS TO WRONG ACCT	5	5/31	1		JE 3	731.69-	
	TRANSFERS O & M	5	5/31	1		JE 4	380,000.00-	
	INTEREST - 75120904	5	5/31	1		JE 5	2.57	13,404.66 #
	DEPOSITS - 75120904	6	6/30	1		CR 1	267,748.15	
	PRINTED CHECKS-DELUXE	6	6/17	1		AW	157.47-	
	RETURNED ITEMS	6	6/30	1		DM	256.90-	
	TRANSFERS - O & M	6	6/30	1		DM	250,000.00-	
	INTEREST - 75120904	6	6/30	1		JE 1	2.98	30,741.42 #
	DEPOSITS - 75120904	7	7/31	1		CR 1	369,475.97	
	RETURNED ITEMS	7	7/31	1		JE 1	432.50-	
	BANK CHARGES	7	7/31	1		JE 2	199.08-	
	TRANSERS - 75120891	7	7/31	1		JE 3	296,000.00-	
	INTEREST - 75120904	7	7/31	1		JE 4	2.69	103,588.50 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13128	CNB #75120904 REVENUE FD							(continued)
DEPOSITS - 75120904		8	8/31	2		CR 1	379,697.13	
RETURNED ITEMS		8	8/31	2		JE 1	878.87-	
BANK CHARGES		8	8/31	2		JE 2	199.36-	
TRANSFERS - O & M		8	8/31	2		JE 3	432,000.00-	
INTEREST - 75120904		8	8/31	2		JE 4	3.03	
RECORD JUNE BANK CHARG		8	8/31	3		AJE	196.98-	50,013.45 #
DEPOSITS - 75120904		9	9/30	1		CR	342,187.30	
RETURNED ITEMS		9	9/30	1		JE 1	429.89-	
BANK CHARGES		9	9/30	1		JE 2	200.48-	
DEPOSIT ERROR		9	9/30	1		JE 3	0.05-	
TRANSFERS - O & M		9	9/30	1		JE 4	332,000.00-	
INTEREST - 75120904		9	9/30	1		JE 5	3.66	59,573.99 #
DEPOSITS - 75120904		10	10/31	1		CR 1	355,777.37	
RETURNED ITEMS		10	10/31	1		JE 1	642.12-	
BANK CHARGES		10	10/31	1		JE 2	201.32-	
INTEREST - 75120904		10	10/31	1		JE 3	4.14	
TRANSFERS - O & M		10	10/31	1		JE 4	428,000.00-	
WPCWD		10	10/02	2		1014	17,100.00	3,612.06 #
DEPOSITS		11	11/30	1		CR 1	251,484.91	
RETURNED ITEMS		11	11/30	1		JE 1	405.62-	
BANK CHARGES		11	11/30	1		JE 2	200.48-	
INTEREST - 75120904		11	11/30	1		JE 3	2.16	
TRANSFERS - O & M		11	11/30	1		JE 4	190,000.00-	64,493.03 #
DEPOSITS - 75120904		12	12/31	1		CR 1	314,862.53	
RETURNED ITEMS		12	12/31	1		JE 1	561.78-	
BANK CHARGES		12	12/31	1		JE 2	199.22-	
INTEREST - 75120904		12	12/31	1		JE 3	3.17	
TRANSERS - 75120891		12	12/31	1		JE 4	305,000.00-	
							66,828.54-*	73,597.73 *
13129	C D #955550 CNB							1,002,495.21
CD #946310 MATURED		9	9/26	1		CR	1,002,495.21-	0.00 #
PURCHASE CD # 955550		10	10/16	2		JE	1,000,000.00	
							2,495.21-*	1,000,000.00 *
13206	MBC # 538671							0.00
DEPOSIT TO R D CONST A		1	1/29	1		JE 25	248,200.93	
CLAY PIPELINE, INC		1	1/29	1		CC	118,289.97-	129,910.96 #
		2	2/22	1		JE 20	0.00	
ADJUST RD CONST ACCT		2	2/28	2		JE	129,910.96-	0.00 #
DEPOSIT CONSTRUCTION A		11	11/20	3		CR	53,955.00	53,955.00 #
HTI, INC		12	11/22	1		JE 15	53,955.00-	
							0.00-*	0.00 *
13705	BOND & INT-MBC-#336491							0.00
WPWD - BOND & INT PYMT		6	6/06	2		4933	14,300.00	14,300.00 #
RECLASSIFY CK # 4933		7	7/31	3		AJE 2	14,300.00-	
							0.00 *	0.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13707	MBC #538671-RD CONST ACCT							0.00
DEPOSIT - 538671		2	2/25	1		JE 14	247,329.05	
PRINTED CHECKS CHG		2	2/05	1		JE16	30.75-	
CHECKS - RD CONST		2	2/28	1		JE 15	320,333.17-	
ADJUST RD CONST ACCT		2	2/28	2		JE	129,910.96	56,876.09 #
DEPOSIT - R D CONST		3	3/21	1		JE 18	242,598.11	
MONARCH ENGINEERING		3	3/25	1		1002	56,906.84-	
CLAY PIPELINE		3	3/21	1		1003	224,996.95-	
ADJUST CONST ACCT		3	3/31	3		JE 2	33.25	17,603.66 #
DEPOSIT - RD CONST ACC		4	4/24	1		JE 17	542,063.34	
MAR & APR CHECKS		4	4/25	1		C/D	543,664.50-	16,002.50 #
HUFFMAN TANK & TOWER,		5	4/25	1		1007	16,000.00-	2.50 #
DEPOSIT - R D CONST		6	6/21	1		JE 7	25,796.06	
CLAY PIPELINE - REQUES		6	6/21	1		1008	25,796.06-	2.50 #
DEPOSIT - RURAL DEVELO		8	8/08	3		CR	2,225,000.00	
AUGUST CHECKS		8	8/29	3		13707	2,203,238.99-	21,763.51 #
DEPOSIT - 538671		10	10/02	2		JE 16	55,814.50	
WPCWD		10	10/02	2		1014	17,100.00-	
CLAY PIPELINE		10	10/02	2		1015	60,478.01-	
							0.00-*	0.00 *
13708	CNB-#75117908 DEBT RESERV							54,690.51
INTEREST - 75117908		1	1/31	1		JE 23	2.35	
WPCW - DEBT RESERVE		1	1/03	2		4650	790.00	55,482.86 #
INTEREST - 75117908		2	2/28	1		JE 17	2.13	55,484.99 #
INTEREST - 75117908		3	3/29	1		JE 17	2.40	
W P C W - DEBT RESERVE		3	3/14	2		4784	1,580.00	57,067.39 #
INTEREST - 75117908		4	4/30	1		JE 13	2.37	
WPCW - DEBT RESERVE		4	4/04	2		4824	790.00	57,859.76 #
INTEREST - 75117908		5	5/31	1		JE 14	2.49	
W P C W - DEBT RESERVE		5	5/02	2		4873	790.00	58,652.25 #
INTEREST 75117908		6	6/28	1		JE 10	2.43	
WPCWD - DEBT RESERVE		6	6/06	2		4934	790.00	59,444.68 #
INTEREST - 75117908		7	7/31	1		JE 12	2.55	
WPCWD DEBT RESERVE		7	7/02	2		4986	790.00	60,237.23 #
INTEREST - 75117908		8	8/30	2		JE 11	2.59	
WPCWD DEBT RESERVE		8	8/01	2		5041	790.00	61,029.82 #
INTEREST - 75117908		9	9/30	1		JE 16	2.53	
WPCWD - DEBT RESERVE		9	9/12	2		5135	790.00	61,822.35 #
INTEREST - 75117908		10	10/31	2		JE 15	2.66	
WPCWD - DEBT RESERVE		10	10/03	2		5173	790.00	62,615.01 #
INTEREST - 75117908		11	11/30	1		JE 15	2.60	
WPCWD - DEBT RESERVE		11	11/07	2		5242	790.00	63,407.61 #
WPCWD - DEBT RESERVE		12	12/05	2		5292	790.00	
INTEREST - 75117908		12	12/31	2		JE 20	2.72	
							9,509.82 *	64,200.33 *

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
13709	CNB-SHORT LIVED ASSET			
*	ACCT #75117916			347,353.16
INTEREST - 75117916	1 1/31 1	JE 24	14.80	347,367.96 #
DEPOSIT - 75117916	2 2/05 1	JE17	1,290.00	
INTEREST - 75117916	2 2/05 1	JE18	13.42	348,671.38 #
INTEREST - 75117916	3 3/29 1	JE 15	14.91	
DEPOSIT - 75117916	3 3/29 1	JE 16	1,290.00	
ADJUST BANK ACCT	3 3/31 3	JE 3	1,290.00	351,266.29 #
DEPOSIT - 75117916	4 4/03 1	JE 11	1,290.00	
DEPOSIT - 75117916	4 4/30 1	JE 11	1,290.00	
INTEREST - 75117916	4 4/30 1	JE 12	14.49	353,860.78 #
INTEREST - 75117916	5 5/31 1	JE 15	15.02	353,875.80 #
DEPOSIT # 75117916	6 6/06 1	JE 8	1,290.00	
INTEREST 75117916	6 6/28 1	JE 9	14.59	355,180.39 #
DEPOSIT - 75117916	7 7/02 1	JE 10	1,290.00	
INTEREST - 75117916	7 7/31 1	JE 11	15.14	356,485.53 #
DEPOSIT - 75117916	8 8/06 2	JE 9	1,290.00	
INTEREST - 75117916	8 8/30 2	JE 10	15.18	357,790.71 #
DEPOSIT - 75117916	9 9/30 1	JE 14	1,290.00	
INTEREST - 75117916	9 9/30 1	JE 15	14.75	359,095.46 #
DEPOSIT - 75117916	10 10/31 2	JE 12	2,580.00	
INTEREST - 75117916	10 10/31 2	JE 13	15.31	361,690.77 #
INTEREST - 75117916	11 11/30 1	JE 14	14.86	361,705.63 #
INTEREST - 75117916	12 12/31 1	JE 9	15.41	
DEPOSIT - 75117916	12 12/31 1	JE 10	1,290.00	
			15,657.88 *	363,011.04 *
13711	SINKING ACC-REGIONS BANK			92,648.40
REGIONS BANK	1 1/22 1	JE 9	14,319.38	
ANNUAL TRUSTEE FEES	1 1/31 1	JE 11	450.00-	
INTEREST - REGIONS BAN	1 1/31 1	JE 12	699.36	107,217.14 #
REGIONS BANK	2 2/20 1	JE 8	14,319.38	121,536.52 #
REGIONS BANK	3 3/20 1	JE 9	14,319.38	135,855.90 #
REGIONS BANK	4 4/22 1	JE 9	14,319.38	
KY RURAL WATER - INT	4 2/01 2	C/D	23,416.25-	
	4 2/14 2		0.00	
	4 2/14 2		0.00	
INTEREST INCOME-REGION	4 3/31 2	C/D	492.75	127,251.78 #
REGIONS BANK	5 5/20 1	JE 9	14,319.38	141,571.16 #
REGIONS BANK	6 6/20 1	JE 6	14,319.38	155,890.54 #
REGIONS BANK	7 7/22 1	JE 7	14,402.71	
REGIONS BANK - INCOME	7 6/30 1	JE 17	672.97	170,966.22 #
REGIONS BANK	8 8/20 2	JE 7	14,402.71	185,368.93 #
REGIONS BANK	9 9/19 1	JE 9	14,402.71	199,771.64 #
REGIONS BANK	10 10/31 2	JE 7	14,402.71	
INTEREST - REGIONS BAN	10 10/30 2	JE 17	615.22	
BOND & INT PYMTS	10 10/30 2	JE 18	148,416.25-	66,373.32 #
REGIONS BANK	11 11/20 1	JE 9	14,402.71	80,776.03 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13711	SINKING ACC-REGIONS BANK					(continued)		
REGIONS BANK		12	12/20	1		JE 7	14,402.71	
ADJUST REGIONS BANK		12	12/31	3		JE 4	237.70	
							2,768.04 *	95,416.44 *
141	ACCOUNTS RECEIVABLE							23,753.02
PARTIAL TAX REPORT		1	1/31	1		PTR 1	243,729.91	
DEPOSITS - 75120904		1	1/31	1		CR 1	255,976.64-	
DEPOSIT TO WRONG DISTR		1	1/31	1		JE 1	29.27	11,535.56 #
PARTIAL TAX REPORT		2	2/28	1		PTR 2	254,198.88	
DEPOSITS		2	2/28	1		CR 1	222,231.62-	
DEPOSITS		2	2/28	1		CR 1	3,701.18-	39,801.64 #
PARTIAL TAX REPORT		3	3/31	1		PTR 3	244,065.34	
DEPOSITS-75120904		3	3/31	1		CR 1	260,504.97-	
DEPOSITS-75120904		3	3/31	1		CR 1	2,628.84-	20,733.17 #
PARTIAL TAX REPORT		4	4/30	1		PTR 4	247,942.37	
DEPOSITS - 75120904		4	4/30	1		CR 1	246,803.29-	21,872.25 #
PARTIAL TAX REPORT		5	5/31	1		PTR 5	265,288.79	
DEPOSITS - 75120904		5	5/31	1		PTR 6	272,804.29-	
DEPOSITS - 75120904		5	5/31	1		PTR 6	2,821.23-	
DEPOSITS TO WRONG ACCT		5	5/31	1		JE 3	731.69	12,267.21 #
PARTIAL TAX REPORT		6	6/30	1		PTR 6	298,806.36	
DEPOSITS - 75120904		6	6/30	1		CR 1	2,542.52-	
DEPOSITS - 75120904		6	6/30	1		CR 1	246,313.38-	62,217.67 #
PARTIAL TAX REPORT		7	7/31	1		PTR	307,507.03	
DEPOSITS - 75120904		7	7/31	1		CR 1	3,672.59-	
DEPOSITS - 75120904		7	7/31	1		CR 1	342,282.19-	23,769.92 #
PARTIAL TAX REPORT		8	8/31	2		PTR 8	307,259.01	
DEPOSITS - 75120904		8	8/31	2		CR 1	337,114.72-	
DEPOSITS - 75120904		8	8/31	2		CR 1	2,965.86-	9,051.65-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	343,922.81	
DEPOSITS - 75120904		9	9/30	1		CR	315,984.77-	
DEPOSITS - 75120904		9	9/30	1		CR	3,642.95-	
DEPOSIT ERROR		9	9/30	1		JE 3	0.05	15,243.49 #
PARTIAL TAX REPORT		10	10/31	1		PTR 10	317,213.04	
DEPOSITS - 75120904		10	10/31	1		CR 1	329,275.95-	
DEPOSITS - 75120904		10	10/31	1		CR 1	3,642.95-	462.37-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	277,689.65	
DEPOSITS		11	11/30	1		CR 1	238,351.67-	
DEPOSITS		11	11/30	1		CR 1	3,442.62-	35,432.99 #
PARTIAL TAX REPORT		12	12/31	1		PTR 12	267,500.12	
DEPOSITS - 75120904		12	12/31	1		CR 1	301,909.46-	
DEPOSITS - 75120904		12	12/31	1		CR 1	2,602.63-	
ADJUST ACCTS REC		12	12/31	3		JE 1	92,049.02	
							66,717.02 *	90,470.04 *
14101	ACCTS REC - UNBILLED							344,778.30
ADJUST ACCTS REC		12	12/31	3		JE 2	92,628.00-	
							92,628.00-*	252,150.30 *





Account Transaction	Description Per Date S Empl	Ref	Current	Balance
220	LONG TERM DEBT			
22003	LOAN PAYABLE - RD- 2002A			724,000.00-
BOND PYMT - USDA	1 1/02 1	JE 14	18,000.00 18,000.00 *	706,000.00-*
22004	BONDS PAYABLE -RD- 2002B			440,000.00-
BOND PYMT - USDA	1 1/02 1	JE 16	11,000.00 11,000.00 *	429,000.00-*
22020	WATER REVENUE BONDS-2010			805,000.00-
BOND PYMT - USDA	1 1/02 1	JE 18	17,000.00 17,000.00 *	788,000.00-*
22021	LOAN PAY-KRWFC			1,430,000.00-
BOND & INT PYMTS	10 10/30 2	JE 18	148,416.25 148,416.25 *	1,281,583.75-*
22022	LOAN PAYABLE-RD #11 2015			1,327,500.00-
BOND PYMT - USDA	1 1/02 1	JE 20	25,500.00 25,500.00 *	1,302,000.00-*
22025	LOAN PAYABLE - K I A			963,291.17-
US BANK TRUST	6 6/03 1	JE 3	10,499.14	
RECLASSIFY PYMT US BAN	6 6/03 3	JE 3	1,303.34-	954,095.37-#
RECORD PYMT - U.S. BAN	12 12/02 3	JE	10,451.72 19,647.52 *	943,643.65-*
22026	NOTE PAY-CITIZENS NAT BK			754,055.99-
CITIZENS NATIONAL BANK	3 3/28 2	4795	3,943.79	750,112.20-#
DEPOSITS - 75120904	5 5/31 1	PTR 6	34,585.00-	
CITIZENS NATIONAL BANK	5 5/23 2	4904	6,962.83	777,734.37-#
CITIZENS NATIONAL BANK	6 6/20 2	4948	7,814.53 15,863.85-*	769,919.84-*
22027	LOAN PAYABLE-RD#13 8/8/19			0.00
RECLASSIFY LOAN 8/8/19	12 12/31 3	JE 8	2,225,000.00- 2,225,000.00-*	2,225,000.00-*
221	CURRENT LIABILITES			
222	ACCRUED INTEREST - BONDS			75,807.00-
ADJUST ACCRUED INTERES	12 12/31 3	JE 3	4,530.48	
ADJUST ITEREST PAYABLE	12 12/31 3	JE 9	4,530.48 9,060.96 *	66,746.04-*
231	ACCOUNTS PAYABLE			162,695.10-
ACCTS PAYABLE 12/31/20	12 12/31 7	JE 10	134,220.85-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
231	ACCOUNTS PAYABLE (continued)							
REVERSE ACCTS PAY 12/2	12	12/31	3			JE 11	162,695.10	
							28,474.25 *	134,220.85-*
23105	ACCTS PAY - CONSTRUCTION							0.00
RONALD JENKINS	1	1/17	2			4674	406.88	406.88 #
RECLASIFY CK # 4674 1/	7	7/30	3			AJE	406.88-	
							0.00 *	0.00 *
23106	CONSTRUCTION ACCT PAY							196,457.00-*
235	CUSTOMER DEPOSITS							237,022.97-
DEPOSITS - 75117465	1	1/31	3			JE	3,392.00-	
DEPOSITS REFUNDED	1	1/31	3			JE	3,520.32	236,894.65-#
DEPOSITS - 75117465	2	2/28	1			JE 10	5,440.00-	
DEPOSIT REFUNDS	2	2/28	1			JE 11	5,495.46	236,839.19-#
DEPOSITS	3	3/29	1			JE 11	7,104.00-	
REFUNDS - DEPOSITS	3	3/29	1			JE 12	3,979.00	239,964.19-#
DEPOSITS - 75117465	4	4/30	1			JE 14	8,841.23-	
DEPOSITS REFUNDED	4	4/30	1			JE 15	5,108.33	243,697.09-#
DEPOSITS - 75117465	5	5/31	1			JE 10	7,424.00-	
DEPOSIT WRONG ACCT 4-1	5	5/09	1			JE 11	2,697.23	
DEPOSITS REFUNDED	5	5/31	2			JE 16	4,258.91	244,164.95-#
DEPOSITS 75117465	6	6/28	1			JE 11	7,744.00-	
DEPOSITS REFUNDED	6	6/28	1			JE 13	4,679.28	247,229.67-#
DEPOSITS - 75117465	7	7/31	1			JE 14	8,064.00-	
DEPOSITS REFUNDED	7	7/31	1			JE 15	5,699.72	249,593.95-#
DEPOSITS - 75117465	8	8/30	2			JE 13	8,320.00-	
DEPOSITS REFUNDED	8	8/30	2			JE 14	5,510.54	252,403.41-#
DEPOSITS - 75117465	9	9/30	1			JE 11	5,440.00-	
DEPOSITS REFUNDED	9	9/30	1			JE 12	6,014.17	251,829.24-#
DEPOSITS - 75117465	10	10/31	2			JE 9	6,016.00-	
DEPOSITS REFUNDED	10	10/31	2			JE 10	3,827.12	254,018.12-#
CUSTOMER DEPOSITS	11	11/30	1			JE 11	4,736.00-	
DEPOSITS REFUNDED	11	11/30	1			JE 12	5,626.78	253,127.34-#
DEPOSITS - 75117465	12	12/31	1			JE 12	5,504.00-	
DEPOSITS REFUNDED	12	12/31	1			JE 13	4,074.84	
							17,533.53-*	254,556.50-*
23599	OTHER W/H							1,190.64-
AFLAC	1	1/17	2			4664	296.85	
P/R CKS # 7992-8002	1	1/03	2			799202	91.06-	
P/R CKS # 8004-8014	1	1/10	2			8004-14	91.06-	
P/R CKS # 8015-8030	1	1/17	2			8015-30	91.06-	
P/R CKS # 8031-8041	1	1/24	2			8031-41	91.06-	
P/R CKS # 8042-8052	1	1/31	2			8042-52	91.06-	1,349.09-#
AFLAC	2	2/20	2			4730	296.85	
P/R CKS # 8054-8064	2	2/07	2			80564-64	91.06-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23599	OTHER W/H							(continued)
P/R CKS #	8066-8076	2	2/14	2		8066-76	91.06-	
P/R CKS #	8077-8092	2	2/21	2		8077-92	91.06-	
P/R CKS #	8093-8103	2	2/28	2		8093-03	91.06-	1,416.48-#
AFLAC		3	3/21	2		4785	318.17	
P/R CKS #	8104-8115	3	3/07	2		8104-15	103.72-	
P/R CKS #	8116-8126	3	3/14	2		8116-26	103.72-	
P/R CKS #	8127-8142	3	3/21	2		8127-42	103.72-	
P/R CKS #	8143-8154	3	3/28	2		8143-54	103.72-	1,513.19-#
AFLAC		4	4/18	2		4840	318.17	
P/R CKS #	8155-8166	4	4/04	2		8155-66	103.72-	
P/R CKS #	8177-8188	4	4/11	2		8177-88	103.72-	
P/R CKS #	8190-8206	4	4/18	2		8190-06	103.72-	
P/R CKS #	8207-8218	4	4/25	2		8207-18	103.72-	1,609.90-#
AFLAC		5	5/16	2		4893	318.17	
P/R CKS #	8219-8230	5	5/02	2		8219-30	103.72-	
P/R CKS #	8231-8242	5	5/09	2		8231-42	103.72-	
P/R CKS #	8244-8255	5	5/16	2		8244-55	103.72-	
P/R CKS #	8256-8272	5	5/23	2		8256-72	103.72-	
P/R CKS #	8273-7284	5	5/30	2		8273-84	103.72-	1,810.33-#
AFLAC		6	6/20	2		4947	318.17	
P/R CKS #	8285-8296	6	6/06	2		8285-96	103.72-	
P/R CKS #	8297-8308	6	6/13	2		8297-08	103.72-	
P/R CKS #	8312-8327	6	6/20	2		8312-27	103.72-	
P/R CKS #	8333-8344	6	6/27	2		8333-44	103.72-	1,907.04-#
AFLAC		7	7/18	2		5003	318.17	
P/R CKS #	8345-8358	7	7/03	2		8345-58	103.72-	
P/R CKS #	8357-8368	7	7/11	2		8357-68	103.72-	
P/R CKS #	8370-8383	7	7/18	2		8370-83	103.72-	
P/R CKS #	8384-8394	7	7/25	2		8384-94	103.72-	2,003.75-#
AFLAC15		8	8/15	2		5060	318.17	
P/R CKS #	8395-8405	8	8/01	2		8395-05	103.72-	
P/R CKS #	8407-8418	8	8/08	2		8407-18	103.72-	
P/R CKS #	8422-8433	8	8/15	2		8422-33	103.72-	
P/R CKS #	8434-8450	8	8/22	2		8434-50	103.72-	
P/R CKS 3	8452-8463	8	8/29	2		8452-63	103.72-	2,204.18-#
AFLAC		9	9/19	2		5136	318.17	
P/R CKS #	8465-8476	9	9/05	2		8465-76	103.72-	
P/R CKS #	8477-8488	9	9/12	2		8477-88	103.72-	
P/R CKS #	8489-8505	9	9/19	2		8489-05	103.72-	
P/R CKS #	8508-8519	9	9/26	2		8508-19	103.72-	2,300.89-#
AFLAC		10	10/17	2		5190	318.17	
P/R CKS #	8520-8531	10	10/03	2		8520-31	103.72-	
P/R CKS #	8536-8547	10	10/10	2		8536-47	103.72-	
P/R CKS #	8549-8565	10	10/17	2		8549-65	103.72-	
P/R CKS #	8567-8578	10	10/24	2		8567-78	103.72-	
P/R CKS #	8579-8590	10	10/31	2		8579-90	103.72-	2,501.32-#
AFLAC		11	11/21	2		5257	318.17	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23599	OTHER W/H (continued)							
P/R CKS #	8591-8602	11	11/07	2		8591-02	103.72-	
P/R CKS #	8605-8614	11	11/14	2		8605-14	98.08-	
P/R CKS #	8632-8648	11	11/21	2		8632-48	103.72-	
P/R CKS #	8649-8660	11	11/27	2		8649-60	103.72-	2,592.39-#
AFLAC		12	12/19	2		5313	318.17	
P/R CKS #	8661-8672	12	12/05	2		8661-72	109.36-	
P/R CKS #	8673-8684	12	12/12	2		8673-84	109.36-	
P/R CKS #	8687-8703	12	12/19	2		8687-03	109.36-	
P/R CK #	8704	12	12/19	2		8704	12.69-	
P/R CKS #	8705-8716	12	12/26	2		8705-16	96.67-	
							1,521.02-*	2,711.66-*
236	RETIREMENT WITHHOLDING							7,968.16-
KY RETIREMENT SYSTEMS		1	1/07	1		JE 7	1,678.40	
P/R CKS #	7992-8002	1	1/03	2		7992-02	96.00-	
P/R CKS #	7992-8002	1	1/03	2		799202	305.39-	
P/R CKS #	8004-8014	1	1/10	2		8004-14	96.00-	
P/R CKS #	8004-8014	1	1/10	2		8004-14	300.00-	
P/R CKS #	8015-8030	1	1/17	2		8015-30	101.00-	
P/R CKS #	8015-8030	1	1/17	2		8015-30	300.00-	
P/R CKS #	8031-8041	1	1/24	2		8031-41	101.51-	
P/R CKS #	8031-8041	1	1/24	2		8031-41	303.85-	
P/R CKS #	8042-8052	1	1/31	2		8042-52	101.00-	
P/R CKS #	8042-8052	1	1/31	2		8042-52	300.00-	
P/R CK #	8053	1	1/31	2		8053	27.60-	8,322.11-#
KY RETIREMENT SYSTEMS		2	2/13	1		JE 7	2,032.35	
P/R CKS #	8054-8064	2	2/07	2		80564-64	89.00-	
P/R CKS #	8054-8064	2	2/07	2		80564-64	300.00-	
P/R CK #	8065	2	2/07	2		8065	12.00-	
P/R CKS #	8066-8076	2	2/14	2		8066-76	101.00-	
P/R CKS #	8066-8076	2	2/14	2		8066-76	300.00-	
P/R CKS #	8077-8092	2	2/21	2		8077-92	103.05-	
P/R CKS #	8077-8092	2	2/21	2		8077-92	308.25-	
P/R CKS #	8093-8103	2	2/28	2		8093-03	101.00-	
P/R CKS #	8093-8103	2	2/28	2		8093-03	300.00-	7,904.06-#
KY RETIREMENT SYSTEMS		3	3/11	1		JE 8	1,614.30	
P/R CKS #	8104-8115	3	3/07	2		8104-15	142.00-	
P/R CKS #	8104-8115	3	3/07	2		8104-15	300.00-	
P/R CKS #	8116-8126	3	3/14	2		8116-26	101.00-	
P/R CKS #	8116-8126	3	3/14	2		8116-26	300.00-	
P/R CKS #	8127-8142	3	3/21	2		8127-42	101.00-	
P/R CKS #	8127-8142	3	3/21	2		8127-42	299.16-	
P/R CKS #	8143-8154	3	3/28	2		8143-54	101.00-	
P/R CKS #	8143-8154	3	3/28	2		8143-54	300.00-	7,933.92-#
KY RETIREMENT SYSTEMS		4	4/08	1		JE 7	1,644.16	
P/R CKS #	8155-8166	4	4/04	2		8155-66	101.00-	
P/R CKS #	8155-8166	4	4/04	2		8155-66	293.28-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CK # 8167		4	4/04	2		8167	60.00-	
P/R CKS # 8177-8188		4	4/11	2		8177-88	101.00-	
P/R CKS # 8177-8188		4	4/11	2		8177-88	300.00-	
P/R CK # 8189		4	4/11	2		81989	44.40-	
P/R CKS # 8190-8206		4	4/18	2		8190-06	101.00-	
P/R CKS # 8190-8206		4	4/18	2		8190-06	300.00-	
P/R CKS # 8207-8218		4	4/25	2		8207-18	101.51-	
P/R CKS # 8207-8218		4	4/25	2		8207-18	300.82-	7,992.77-#
KY RETIREMENT SYSTEMS		5	5/06	1		JE 7	1,703.01	
P/R CKS # 8219-8230		5	5/02	2		8219-30	101.00-	
P/R CKS # 8219-8230		5	5/02	2		8219-30	300.00-	
P/R CKS # 8231-8242		5	5/09	2		8231-42	101.00-	
P/R CKS # 8231-8242		5	5/09	2		8231-42	300.00-	
P/R CK # 8243		5	5/09	2		8243	27.60-	
P/R CKS # 8244-8255		5	5/16	2		8244-55	101.00-	
P/R CKS # 8244-8255		5	5/16	2		8244-55	300.00-	
P/R CKS # 8256-8272		5	5/23	2		8256-72	101.00-	
P/R CKS # 8256-8272		5	5/23	2		8256-72	300.00-	
P/R CKS # 8273-7284		5	5/30	2		8273-84	101.00-	
P/R CKS # 8273-7284		5	5/30	2		8273-84	301.67-	8,324.03-#
KY RETIREMENT SYSTEMS		6	6/14	1		JE 4	2,034.27	
P/R CKS # 8285-8296		6	6/06	2		8285-96	101.00-	
P/R CKS # 8285-8296		6	6/06	2		8285-96	300.00-	
P/R CKS # 8297-8308		6	6/13	2		8297-08	101.00-	
P/R CKS # 8297-8308		6	6/13	2		8297-08	300.00-	
P/R CKS # 8309-8311		6	6/13	2		8297-09	104.78-	
P/R CKS # 8312-8327		6	6/20	2		8312-27	101.00-	
P/R CKS # 8312-8327		6	6/20	2		8312-27	300.00-	
P/R CKS # 8333-8344		6	6/27	2		8333-44	101.00-	
P/R CKS # 8333-8344		6	6/27	2		8333-44	300.00-	7,998.54-#
KY RETIREMENT SYSTEMS		7	7/08	1		JE 5	1,708.78	
P/R CKS # 8345-8358		7	7/03	2		8345-58	101.00-	
P/R CKS # 8345-8358		7	7/03	2		8345-58	301.11-	
P/R CKS # 8357-8368		7	7/11	2		8357-68	101.00-	
P/R CKS # 8357-8368		7	7/11	2		8357-68	305.94-	
P/R CK # 8369		7	7/11	2		8369	54.00-	
P/R CKS # 8370-8383		7	7/18	2		8370-83	101.00-	
P/R CKS # 8370-8383		7	7/18	2		8370-83	300.00-	
P/R CKS # 8384-8394		7	7/25	2		8384-94	101.00-	
P/R CKS # 8384-8394		7	7/25	2		8384-94	300.00-	7,954.81-#
KY RETIREMENT SYSTEMS		8	8/05	2		JE 5	7,954.81	
P/R CKS # 8395-8405		8	8/01	2		8395-05	101.00-	
P/R CKS # 8395-8405		8	8/01	2		8395-05	300.00-	
P/R CK # 8406		8	8/01	2		8406	44.40-	
P/R CKS # 8407-8418		8	8/08	2		8407-18	101.00-	
P/R CKS # 8407-8418		8	8/08	2		8407-18	300.00-	
P/R CKS # 8422-8433		8	8/15	2		8422-33	101.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CKS # 8422-8433		8	8/15	2		8422-33	300.00-	
P/R CKS # 8434-8450		8	8/22	2		8434-50	101.00-	
P/R CKS # 8434-8450		8	8/22	2		8434-50	300.00-	
P/R CK # 8451		8	8/22	2		8451	12.42-	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	101.00-	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	300.00-	
P/R CK #8464		8	8/29	2		8464	8.80-	2,070.62-#
KY RETIREMENT SYSTEMS		9	9/12	1		JE 6	2,204.18	
P/R CKS # 8465-8476		9	9/05	2		8465-76	101.00-	
P/R CKS # 8465-8476		9	9/05	2		8465-76	313.67-	
P/R CKS # 8477-8488		9	9/12	2		8477-88	101.00-	
P/R CKS # 8477-8488		9	9/12	2		8477-88	300.00-	
P/R CKS # 8489-8505		9	9/19	2		8489-05	101.00-	
P/R CKS # 8489-8505		9	9/19	2		8489-05	300.00-	
P/R CK # 8506		9	9/19	2		8506	35.57-	
P/R CK # 8507		9	9/19	2		8507	37.20-	
P/R CKS # 8508-8519		9	9/26	2		8508-19	101.00-	
P/R CKS # 8508-8519		9	9/26	2		8508-19	303.11-	
P/R CKS # 8508-8519		9	9/26	2		8508-19	0.00	1,559.99-#
KY RETIREMENT SYSTEMS		10	10/31	1		JE 5	1,559.99	
P/R CKS # 8520-8531		10	10/03	2		8520-31	101.00-	
P/R CKS # 8520-8531		10	10/03	2		8520-31	300.00-	
P/R CKS # 8532-8535		10	10/03	2		8532-35	131.35-	
P/R CKS # 8536-8547		10	10/10	2		8536-47	101.00-	
P/R CKS # 8536-8547		10	10/10	2		8536-47	267.60-	
P/R CK # 8548		10	10/10	2		8548	8.28-	
P/R CKS # 8549-8565		10	10/17	2		8549-65	102.03-	
P/R CKS # 8549-8565		10	10/17	2		8549-65	267.60-	
P/R CK # 8566		10	10/17	2		8566	40.71-	
P/R CKS # 8567-8578		10	10/24	2		8567-78	101.00-	
P/R CKS # 8567-8578		10	10/24	2		8567-78	269.15-	
P/R CKS # 8579-8590		10	10/31	2		8579-90	101.00-	
P/R CKS # 8579-8590		10	10/31	2		8579-90	275.88-	2,066.60-#
KY RETIREMENT SYSTEMS		11	11/12	1		JE 6	2,066.60	
P/R CKS # 8591-8602		11	11/07	2		8591-02	101.00-	
P/R CKS # 8591-8602		11	11/07	2		8591-02	267.60-	
P/R CKS # 8603-8604		11	11/07	2		8603-04	101.00-	
P/R CK # 8605		11	11/14	2		8615	44.40-	
P/R CKS # 8605-8614		11	11/14	2		8605-14	267.60-	
P/R CKS # 8632-8648		11	11/21	2		8632-48	101.00-	
P/R CKS # 8632-8648		11	11/21	2		8632-48	267.60-	
P/R CKS # 8649-8660		11	11/27	2		8649-60	101.00-	
P/R CKS # 8649-8660		11	11/27	2		8649-60	267.60-	1,518.80-#
KY RETIREMENT SYSTEMS		12	12/10	1		JE 6	1,518.90	
P/R CKS # 8661-8672		12	12/05	2		8661-72	101.00-	
P/R CKS # 8661-8672		12	12/05	2		8661-72	277.95-	
P/R CKS # 8673-8684		12	12/12	2		8673-84	101.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CKS # 8673-8684		12	12/12	2		8673-84	267.60-	
P/R CKS # 8685-8686		12	12/12	2		8685-83	41.00-	
P/R CKS # 8687-8703		12	12/19	2		8687-03	101.00-	
P/R CKS # 8687-8703		12	12/19	2		8687-03	270.71-	
P/R CK # 8704		12	12/19	2		8704	37.20-	
P/R CKS # 8705-8716		12	12/26	2		8705-16	106.64-	
P/R CKS # 8705-8716		12	12/26	2		8705-16	268.76-	
							6,395.40 *	1,572.76-*
23601	FICA TAX W/H							0.00-
P/R CKS # 7992-8002		1	1/03	2		7992-02	460.23-	
TAX DEPOSIT		1	1/07	2		TD 1	460.23	
P/R CKS # 8004-8014		1	1/10	2		8004-14	454.67-	
TAX DEPOSIT		1	1/14	2		TD 2	454.67	
P/R CKS # 8015-8030		1	1/17	2		8015-30	523.12-	
TAX DEPOSIT		1	1/22	2		TD 3	523.12	
P/R CKS # 8031-8041		1	1/24	2		8031-41	465.47-	
TAX DEPOSIT		1	1/28	2		TD 4	465.47	
P/R CKS # 8042-8052		1	1/31	2		8042-52	460.87-	
P/R CK # 8053		1	1/31	2		8053	28.52-	
TAX DEPOSIT		1	1/31	2		TD 5	489.39	0.00-#
P/R CKS # 8054-8064		2	2/07	2		80564-64	445.46-	
P/R CK # 8065		2	2/07	2		8065	14.88-	
TAX DEPOSIT		2	2/11	2		TD 1	460.34	
P/R CKS # 8066-8076		2	2/14	2		8066-76	460.87-	
TAX DEPOSIT		2	2/19	2		TD 2	460.87	
P/R CKS # 8077-8092		2	2/21	2		8077-92	536.51-	
TAX DEPOSIT		2	2/25	2		TD 3	536.51	
P/R CKS # 8093-8103		2	2/28	2		8093-03	460.87-	
TAX DEPOSIT		2	2/28	2		TD 4	460.87	0.00-#
P/R CKS # 8104-8115		3	3/07	2		8104-15	510.92-	
TAX DEPOSIT		3	3/11	2		TD 1	510.92	
P/R CKS # 8116-8126		3	3/14	2		8116-26	459.37-	
TAX DEPOSIT		3	3/19	2		TD 2	459.37	
P/R CKS # 8127-8142		3	3/21	2		8127-42	524.32-	
TAX DEPOSIT		3	3/25	2		TD 3	524.32	
P/R CKS # 8143-8154		3	3/28	2		8143-54	474.25-	
TAX DEPOSIT		3	3/31	2		TD 4	474.25	0.00-#
P/R CKS # 8155-8166		4	4/04	2		8155-66	477.94-	
P/R CK # 8167		4	4/04	2		8167	74.40-	
TAX DEPOSIT		4	4/08	2		TD 1	552.34	
P/R CKS # 8177-8188		4	4/11	2		8177-88	484.88-	
P/R CK # 8189		4	4/11	2		81989	45.88-	
TAX DEPOSIT		4	4/15	2		TD 2	530.76	
P/R CKS # 8190-8206		4	4/18	2		8190-06	549.98-	
TAX DEPOSIT		4	4/22	2		TD 3	549.98	
P/R CKS # 8207-8218		4	4/25	2		8207-18	476.43-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
TAX DEPOSIT		4	4/30	2		TD 4	476.43	0.00-#
P/R CKS # 8219-8230		5	5/02	2		8219-30	479.92-	
TAX DEPOSIT		5	5/06	2		TD 1	479.92	
P/R CKS # 8231-8242		5	5/09	2		8231-42	482.92-	
P/R CK # 8243		5	5/09	2		8243	28.52-	
TAX DEPOSIT		5	5/13	2		TD 2	511.44	
P/R CKS # 8244-8255		5	5/16	2		8244-55	479.92-	
TAX DEPOSIT		5	5/20	2		TD 3	479.92	
P/R CKS # 8256-8272		5	5/23	2		8256-72	542.53-	
TAX DEPOSIT		5	5/28	2		TD 4	542.53	
P/R CKS # 8273-7284		5	5/30	2		8273-84	481.33-	
TAX DEPOSIT		5	5/31	2		TD 5	481.33	0.00-#
P/R CKS # 8285-8296		6	6/06	2		8285-96	477.60-	
TAX DEPOSIT		6	6/10	2		TD 1	477.60	
P/R CKS # 8297-8308		6	6/13	2		8297-08	484.88-	
P/R CKS # 8309-8311		6	6/13	2		8297-09	108.28-	
TAX DEPOSIT		6	6/17	2		TD 2	593.16	
P/R CKS # 8312-8327		6	6/20	2		8312-27	525.61-	
TAX DEPOSIT		6	6/24	2		TD 3	525.61	
P/R CKS # 8333-8344		6	6/27	2		8333-44	474.22-	
TAX DEPOSIT		6	6/30	2		TD 4	474.22	0.00-#
P/R CKS # 8345-8358		7	7/03	2		8345-58	478.89-	
TAX DEPOSIT		7	7/08	2		TD 1	478.89	
P/R CKS # 8357-8368		7	7/11	2		8357-68	486.06-	
P/R CK # 8369		7	7/11	2		8369	55.80-	
TAX DEPOSIT		7	7/15	2		TD 2	541.86	
P/R CKS # 8370-8383		7	7/18	2		8370-83	500.38-	
TAX DEPOSIT		7	7/22	2		TD 3	500.38	
P/R CKS # 8384-8394		7	7/25	2		8384-94	460.08-	
TAX DEPOSIT		7	7/29	2		TD 4	460.08	0.00-#
P/R CKS # 8395-8405		8	8/01	2		8395-05	453.66-	
P/R CK # 8406		8	8/01	2		8406	45.88-	
TAX DEPOSIT		8	8/05	2		TD 1	499.87	
P/R CKS # 8407-8418		8	8/08	2		8407-18	479.92-	
TAX DEPOSIT		8	8/12	2		TD 2	479.92	
P/R CKS # 8422-8433		8	8/15	2		8422-33	479.61-	
TAX DEPOSIT		8	8/19	2		TD 3	479.61	
P/R CKS # 8434-8450		8	8/22	2		8434-50	546.26-	
P/R CK # 8451		8	8/22	2		8451	12.83-	
TAX DEPOSIT		8	8/26	2		TD 4	559.09	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	483.64-	
P/R CK # 8464		8	8/29	2		8464	9.09-	
TAX DEPOSIT		8	8/31	2		TD 5	492.73	0.33 #
P/R CKS # 8465-8476		9	9/05	2		8465-76	480.41-	
TAX DEPOSIT		9	9/09	2		TD 1	480.41	
P/R CKS # 8477-8488		9	9/12	2		8477-88	470.00-	
TAX DEPOSIT		9	9/16	2		TD 2	470.00	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
P/R CKS # 8489-8505		9	9/19	2		8489-05	543.42-	
P/R CK # 8506		9	9/19	2		8506	36.76-	
P/R CK # 8507		9	9/19	2		8507	38.44-	
TAX DEPOSIT		9	9/23	2		TD 3	618.62	
P/R CKS # 8508-8519		9	9/26	2		8508-19	488.09-	
TAX DEPOSIT		9	9/30	2		TD 4	488.09	0.33 #
P/R CKS # 8520-8531		10	10/03	2		8520-31	484.88-	
P/R CKS # 8532-8535		10	10/03	2		8532-35	135.72-	
TAX DEPOSIT		10	10/07	2		TD 1	620.60	
P/R CKS # 8536-8547		10	10/10	2		8536-47	469.26-	
P/R CK # 8548		10	10/10	2		8548	8.56-	
TAX DEPOSIT		10	10/15	2		TD 2	477.82	
P/R CKS # 8549-8565		10	10/17	2		8549-65	535.32-	
P/R CK # 8566		10	10/17	2		8566	42.07-	
TAX DEPOSIT		10	10/21	2		TD 3	577.39	
P/R CKS # 8567-8578		10	10/24	2		8567-78	483.70-	
TAX DEPOSIT		10	10/28	2		TD 4	483.70	
P/R CKS # 8579-8590		10	10/31	2		8579-90	479.80-	
TAX DEPOSIT		10	10/31	2		TD 5	479.47	0.00-#
P/R CKS # 8591-8602		11	11/07	2		8591-02	475.58-	
P/R CKS # 8603-8604		11	11/07	2		8603-04	125.24-	
TAX DEPOSIT		11	11/12	2		TD 1	600.82	
P/R CK # 8605		11	11/14	2		8615	45.88-	
P/R CKS # 8605-8614		11	11/14	2		8605-14	355.02-	
TAX DEPOSIT		11	11/18	2		TD 2	400.90	
P/R CKS # 8616-8631-VO		11	11/21	2		8616-31	0.00	
P/R CKS # 8632-8648		11	11/21	2		8632-48	546.57-	
TAX DEPOSIT		11	11/25	2		TD 3	546.57	
P/R CKS # 8649-8660		11	11/27	2		8649-60	478.37-	
TAX DEPOSIT		11	11/29	2		TD 4	478.37	0.00-#
P/R CKS # 8661-8672		12	12/05	2		8661-72	482.47-	
TAX DEPOSIT		12	12/09	2		TD 1	482.47	
P/R CKS # 8673-8684		12	12/12	2		8673-84	483.30-	
P/R CKS # 8685-8686		12	12/12	2		8685-83	66.96-	
TAX DEPOSIT		12	12/16	2		TD 2	550.26	
P/R CKS # 8687-8703		12	12/19	2		8687-03	546.65-	
P/R CK # 8704		12	12/19	2		8704	37.65-	
TAX DEPOSIT		12	12/23	2		TD 3	584.30	
P/R CKS # 8705-8716		12	12/26	2		8705-16	484.91-	
TAX DEPOSIT		12	12/30	2		TD 4	484.91	
							0.00 *	0.00 *
23602	FEDERAL TAX W/H							0.00-
P/R CKS # 7992-8002		1	1/03	2		7992-02	576.16-	
TAX DEPOSIT		1	1/07	2		TD 1	576.16	
P/R CKS # 8004-8014		1	1/10	2		8004-14	567.72-	
TAX DEPOSIT		1	1/14	2		TD 2	567.72	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H							(continued)
P/R CKS # 8015-8030		1	1/17	2		8015-30	694.02-	
TAX DEPOSIT		1	1/22	2		TD 3	649.02	
P/R CKS # 8031-8041		1	1/24	2		8031-41	597.00-	
TAX DEPOSIT		1	1/28	2		TD 4	597.00	
P/R CKS # 8042-8052		1	1/31	2		8042-52	588.62-	
P/R CK # 8053		1	1/31	2		8053	39.39-	
TAX DEPOSIT		1	1/31	2		TD 5	628.01	45.00-#
P/R CKS # 8054-8064		2	2/07	2		80564-64	537.60-	
P/R CK # 8065		2	2/07	2		8065	15.49-	
TAX DEPOSIT		2	2/11	2		TD 1	598.09	
P/R CKS # 8066-8076		2	2/14	2		8066-76	588.62-	
TAX DEPOSIT		2	2/19	2		TD 2	588.62	
P/R CKS # 8077-8092		2	2/21	2		8077-92	716.49-	
TAX DEPOSIT		2	2/25	2		TD 3	716.49	
P/R CKS # 8093-8103		2	2/28	2		8093-03	588.62-	
TAX DEPOSIT		2	2/28	2		TD 4	588.62	0.00-#
P/R CKS # 8104-8115		3	3/07	2		8104-15	668.13-	
TAX DEPOSIT		3	3/11	2		TD 1	668.13	
P/R CKS # 8116-8126		3	3/14	2		8116-26	586.10-	
TAX DEPOSIT		3	3/19	2		TD 2	586.10	
P/R CKS # 8127-8142		3	3/21	2		8127-42	695.94-	
TAX DEPOSIT		3	3/25	2		TD 3	695.94	
P/R CKS # 8143-8154		3	3/28	2		8143-54	602.79-	
TAX DEPOSIT		3	3/31	2		TD 4	602.79	0.00-#
P/R CKS # 8155-8166		4	4/04	2		8155-66	612.23-	
P/R CK # 8167		4	4/04	2		8167	155.08-	
TAX DEPOSIT		4	4/08	2		TD 1	767.31	
P/R CKS # 8177-8188		4	4/11	2		8177-88	622.75-	
P/R CK # 8189		4	4/11	2		81989	48.78-	
TAX DEPOSIT		4	4/15	2		TD 2	671.53	
P/R CKS # 8190-8206		4	4/18	2		8190-06	732.75-	
TAX DEPOSIT		4	4/22	2		TD 3	732.75	
P/R CKS # 8207-8218		4	4/25	2		8207-18	606.48-	
TAX DEPOSIT		4	4/30	2		TD 4	606.48	0.00-#
P/R CKS # 8219-8230		5	5/02	2		8219-30	613.15-	
TAX DEPOSIT		5	5/06	2		TD 1	613.15	
P/R CKS # 8231-8242		5	5/09	2		8231-42	619.59-	
P/R CK # 8243		5	5/09	2		8243	39.39-	
TAX DEPOSIT		5	5/13	2		TD 2	658.98	
P/R CKS # 8244-8255		5	5/16	2		8244-55	613.15-	
TAX DEPOSIT		5	5/20	2		TD 3	613.15	
P/R CKS # 8256-8272		5	5/23	2		8256-72	719.13-	
TAX DEPOSIT		5	5/28	2		TD 4	719.13	
P/R CKS # 8273-7284		5	5/30	2		8273-84	615.68-	
TAX DEPOSIT		5	5/31	2		TD 5	615.68	0.00-#
P/R CKS # 8285-8296		6	6/06	2		8285-96	609.42-	
TAX DEPOSIT		6	6/10	2		TD 1	609.42	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H							(continued)
P/R CKS # 8297-8308		6	6/13	2		8297-08	622.75-	
P/R CKS # 8309-8311		6	6/13	2		8297-09	141.87-	
TAX DEPOSIT		6	6/17	2		TD 2	764.62	
P/R CKS # 8312-8327		6	6/20	2		8312-27	710.64-	
TAX DEPOSIT		6	6/24	2		TD 3	710.64	
P/R CKS # 8333-8344		6	6/27	2		8333-44	603.95-	
TAX DEPOSIT		6	6/30	2		TD 4	603.95	0.00-#
P/R CKS # 8345-8358		7	7/03	2		8345-58	611.04-	
TAX DEPOSIT		7	7/08	2		TD 1	611.04	
P/R CKS #8357-8368		7	7/11	2		8357-68	623.15-	
P/R CK # 8369		7	7/11	2		8369	90.40-	
TAX DEPOSIT		7	7/15	2		TD 2	713.55	
P/R CKS # 8370-8383		7	7/18	2		8370-83	687.25-	
TAX DEPOSIT		7	7/22	2		TD 3	687.25	
P/R CKS # 8384-8394		7	7/25	2		8384-94	587.25-	
TAX DEPOSIT		7	7/29	2		TD 4	587.25	0.00 #
P/R CKS # 8395-8405		8	8/01	2		8395-05	576.90-	
P/R CK # 8406		8	8/01	2		8406	48.78-	
TAX DEPOSIT		8	8/05	2		TD 1	625.68	
P/R CKS # 8407-8418		8	8/08	2		8407-18	613.15-	
TAX DEPOSIT		8	8/12	2		TD 2	613.15	
P/R CKS # 8422-8433		8	8/15	2		8422-33	612.55-	
TAX DEPOSIT		8	8/19	2		TD 3	612.55	
P/R CKS # 8434-8450		8	8/22	2		8434-50	725.55-	
P/R CK # 8451		8	8/22	2		8451	12.15-	
TAX DEPOSIT		8	8/26	2		TD 4	737.70	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	620.35-	
P/R CK #8464		8	8/29	2		8464	6.48-	
TAX DEPOSIT		8	8/31	2		TD 5	626.83	0.00 #
P/R CKS # 8465-8476		9	9/05	2		8465-76	614.25-	
TAX DEPOSIT		9	9/09	2		TD 1	614.25	
P/R CKS # 8477-8488		9	9/12	2		8477-88	595.94-	
TAX DEPOSIT		9	9/16	2		TD 2	595.94	
P/R CKS # 8489-8505		9	9/19	2		8489-05	720.57-	
P/R CK # 8506		9	9/19	2		8506	38.04-	
P/R CK # 8507		9	9/19	2		8507	40.59-	
TAX DEPOSIT		9	9/23	2		TD 3	799.20	
P/R CKS # 8508-8519		9	9/26	2		8508-19	628.58-	
TAX DEPOSIT		9	9/30	2		TD 4	628.58	0.00 #
P/R CKS # 8520-8531		10	10/03	2		8520-31	622.75-	
P/R CKS # 8532-8535		10	10/03	2		8532-35	139.95-	
TAX DEPOSIT		10	10/07	2		TD 1	762.70	
P/R CKS # 8536-8547		10	10/10	2		8536-47	616.75-	
P/R CK # 8548		10	10/10	2		8548	5.66-	
TAX DEPOSIT		10	10/15	2		TD 2	622.41	
P/R CKS # 8549-8565		10	10/17	2		8549-65	728.48-	
P/R CK # 8566		10	10/17	2		8566	64.03-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H (continued)							
TAX DEPOSIT		10	10/21	2		TD 3	792.51	
P/R CKS # 8567-8578		10	10/24	2		8567-78	644.50-	
TAX DEPOSIT		10	10/28	2		TD 4	644.50	
P/R CKS # 8579-8590		10	10/31	2		8579-90	636.53-	
TAX DEPOSIT		10	10/31	2		TD 5	636.53	0.00 #
P/R CKS # 8591-8602		11	11/07	2		8591-02	628.98-	
P/R CKS # 8603-8604		11	11/07	2		8603-04	236.06-	
TAX DEPOSIT		11	11/12	2		TD 1	865.04	
P/R CK # 8605		11	11/14	2		8615	48.78-	
P/R CKS # 8605-8614		11	11/14	2		8605-14	402.28-	
TAX DEPOSIT		11	11/18	2		TD 2	451.06	
P/R CKS # 8632-8648		11	11/21	2		8632-48	750.38-	
TAX DEPOSIT		11	11/25	2		TD 3	750.38	
P/R CKS # 8649-8660		11	11/27	2		8649-60	634.38-	
TAX DEPOSIT		11	11/29	2		TD 4	634.38	0.00 #
P/R CKS # 8661-8672		12	12/05	2		8661-72	641.97-	
TAX DEPOSIT		12	12/09	2		TD 1	641.97	
P/R CKS # 8673-8684		12	12/12	2		8673-84	643.90-	
P/R CKS # 8685-8686		12	12/12	2		8685-83	99.68-	
TAX DEPOSIT		12	12/16	2		TD 2	743.58	
P/R CKS # 8687-8703		12	12/19	2		8687-03	750.13-	
P/R CK # 8704		12	12/19	2		8704	26.34-	
TAX DEPOSIT		12	12/23	2		TD 3	776.47	
P/R CKS # 8705-8716		12	12/26	2		8705-16	654.36-	
TAX DEPOSIT		12	12/30	2		TD 4	654.36	
							0.00 *	0.00 *
23603	MEDICARE TAX W/H							0.00
P/R CKS # 7992-8002		1	1/03	2		7992-02	107.65-	
TAX DEPOSIT		1	1/07	2		TD 1	107.65	
P/R CKS # 8004-8014		1	1/10	2		8004-14	106.34-	
TAX DEPOSIT		1	1/14	2		TD 2	106.34	
P/R CKS # 8015-8030		1	1/17	2		8015-30	122.35-	
TAX DEPOSIT		1	1/22	2		TD 3	122.35	
P/R CKS # 8031-8041		1	1/24	2		8031-41	108.87-	
TAX DEPOSIT		1	1/28	2		TD 4	108.87	
P/R CKS # 8042-8052		1	1/31	2		8042-52	107.79-	
P/R CK # 8053		1	1/31	2		8053	6.67-	
TAX DEPOSIT		1	1/31	2		TD 5	114.46	0.00 #
P/R CKS # 8054-8064		2	2/07	2		80564-64	104.19-	
P/R CK # 8065		2	2/07	2		8065	3.48-	
TAX DEPOSIT		2	2/11	2		TD 1	107.67	
P/R CKS # 8066-8076		2	2/14	2		8066-76	107.79-	
TAX DEPOSIT		2	2/19	2		TD 2	107.79	
P/R CKS # 8077-8092		2	2/21	2		8077-92	125.48-	
TAX DEPOSIT		2	2/25	2		TD 3	125.48	
P/R CKS # 8093-8103		2	2/28	2		8093-03	107.79-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H							(continued)
TAX DEPOSIT		2	2/28	2		TD 4	107.79	0.00 #
P/R CKS # 8104-8115		3	3/07	2		8104-15	119.50-	
TAX DEPOSIT		3	3/11	2		TD 1	119.50	
P/R CKS # 8116-8126		3	3/14	2		8116-26	107.44-	
TAX DEPOSIT		3	3/19	2		TD 2	107.44	
P/R CKS # 8127-8142		3	3/21	2		8127-42	122.63-	
TAX DEPOSIT		3	3/25	2		TD 3	122.63	
P/R CKS # 8143-8154		3	3/28	2		8143-54	110.92-	
TAX DEPOSIT		3	3/31	2		TD 4	110.92	0.00 #
P/R CKS # 8155-8166		4	4/04	2		8155-66	111.78-	
P/R CK # 8167		4	4/04	2		8167	17.40-	
TAX DEPOSIT		4	4/08	2		TD 1	129.18	
P/R CKS # 8177-8188		4	4/11	2		8177-88	113.41-	
P/R CK # 8189		4	4/11	2		81989	10.73-	
TAX DEPOSIT		4	4/15	2		TD 2	124.14	
P/R CKS # 8190-8206		4	4/18	2		8190-06	128.64-	
TAX DEPOSIT		4	4/23	2		TD 3	128.64	
P/R CKS # 8207-8218		4	4/25	2		8207-18	111.43-	
TAX DEPOSIT		4	4/30	2		TD 4	111.43	0.00 #
P/R CKS # 8219-8230		5	5/02	2		8219-30	112.25-	
TAX DEPOSIT		5	5/06	2		TD 1	112.25	
P/R CKS # 8231-8242		5	5/09	2		8231-42	112.95-	
P/R CK # 8243		5	5/09	2		8243	6.67-	
TAX DEPOSIT		5	5/13	2		TD 2	119.62	
P/R CKS # 8244-8255		5	5/16	2		8244-55	112.25-	
TAX DEPOSIT		5	5/20	2		TD 3	112.25	
P/R CKS # 8256-8272		5	5/23	2		8256-72	126.89-	
TAX DEPOSIT		5	5/28	2		TD 4	126.89	
P/R CKS # 8273-7284		5	5/30	2		8273-84	112.58-	
TAX DEPOSIT		5	5/31	2		TD 5	112.58	0.00 #
P/R CKS # 8285-8296		6	6/06	2		8285-96	111.71-	
TAX DEPOSIT		6	6/10	2		TD 1	111.71	
P/R CKS # 8297-8308		6	6/13	2		8297-08	113.41-	
P/R CKS # 8309-8311		6	6/13	2		8297-09	25.32-	
TAX DEPOSIT		6	6/17	2		TD 2	138.73	
P/R CKS # 8312-8327		6	6/20	2		8312-27	122.94-	
TAX DEPOSIT		6	6/24	2		TD 3	122.94	
P/R CKS # 8333-8344		6	6/27	2		8333-44	110.91-	
TAX DEPOSIT		6	6/30	2		TD 4	110.91	0.00 #
P/R CKS # 8345-8358		7	7/03	2		8345-58	112.01-	
TAX DEPOSIT		7	7/08	2		TD 1	112.01	
P/R CKS # 8357-8368		7	7/11	2		8357-68	113.69-	
P/R CK # 8369		7	7/11	2		8369	13.05-	
TAX DEPOSIT		7	7/15	2		TD 2	126.74	
P/R CKS # 8370-8383		7	7/18	2		8370-83	117.04-	
TAX DEPOSIT		7	7/22	2		TD 3	117.04	
P/R CKS # 8384-8394		7	7/25	2		8384-94	107.61-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
TAX DEPOSIT		7	7/29	2		TD 4	107.61	0.00 #
P/R CKS # 8395-8405		8	8/01	2		8395-05	106.11-	
P/R CK # 8406		8	8/01	2		8406	10.73-	
TAX DEPOSIT		8	8/05	2		TD 1	116.84	
P/R CKS # 8407-8418		8	8/08	2		8407-18	112.25-	
TAX DEPOSIT		8	8/12	2		TD 2	112.25	
P/R CKS # 8422-8433		8	8/15	2		8422-33	112.18-	
TAX DEPOSIT		8	8/19	2		TD 3	112.18	
P/R CKS # 8434-8450		8	8/22	2		8434-50	127.77-	
P/R CK # 8451		8	8/22	2		8451	3.00-	
TAX DEPOSIT		8	8/26	2		TD 4	130.77	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	113.12-	
P/R CK #8464		8	8/29	2		8464	2.13-	
TAX DEPOSIT		8	8/31	2		TD 5	115.25	0.00 #
P/R CKS # 8465-8476		9	9/05	2		8465-76	112.37-	
TAX DEPOSIT		9	9/09	2		TD 1	112.37	
P/R CKS # 8477-8488		9	9/12	2		8477-88	109.93-	
TAX DEPOSIT		9	9/16	2		TD 2	109.93	
P/R CKS # 8489-8505		9	9/19	2		8489-05	127.10-	
P/R CK # 8506		9	9/19	2		8506	8.60-	
P/R CK # 8507		9	9/19	2		8507	8.99-	
TAX DEPOSIT		9	9/23	2		TD 3	144.69	
P/R CKS # 8508-8519		9	9/26	2		8508-19	114.16-	
TAX DEPOSIT		9	9/30	2		TD 4	114.16	0.00 #
P/R CKS # 8520-8531		10	10/03	2		8520-31	113.41-	
P/R CKS # 8532-8535		10	10/03	2		8532-35	31.74-	
TAX DEPOSIT		10	10/07	2		TD 1	145.15	
P/R CKS # 8536-8547		10	10/10	2		8536-47	109.76-	
P/R CK # 8548		10	10/10	2		8548	2.00-	
TAX DEPOSIT		10	10/15	2		TD 2	111.76	
P/R CKS # 8549-8565		10	10/17	2		8549-65	125.22-	
P/R CK # 8566		10	10/17	2		8566	9.84-	
TAX DEPOSIT		10	10/21	2		TD 3	135.06	
P/R CKS # 8567-8578		10	10/24	2		8567-78	113.13-	
TAX DEPOSIT		10	10/28	2		TD 4	113.13	
P/R CKS # 8579-8590		10	10/31	2		8579-90	112.22-	
TAX DEPOSIT		10	10/31	2		TD 5	112.22	0.00 #
P/R CKS # 8591-8602		11	11/07	2		8591-02	111.24-	
P/R CKS # 8603-8604		11	11/07	2		8603-04	29.29-	
TAX DEPOSIT		11	11/12	2		TD 1	140.53	
P/R CK # 8605		11	11/14	2		8615	10.73-	
P/R CKS # 8605-8614		11	11/14	2		8605-14	83.04-	
TAX DEPOSIT		11	11/18	2		TD 2	93.77	
P/R CKS # 8632-8648		11	11/21	2		8632-48	127.84-	
TAX DEPOSIT		11	11/25	2		TD 3	127.84	
P/R CKS # 8649-8660		11	11/27	2		8649-60	111.89-	
TAX DEPOSIT		11	11/29	2		TD 4	111.89	0.00-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
P/R CKS # 8661-8672		12	12/05	2		8661-72	112.84-	
TAX DEPOSIT		12	12/09	2		TD 1	112.84	
P/R CKS # 8673-8684		12	12/12	2		8673-84	113.04-	
P/R CKS # 8685-8686		12	12/12	2		8685-83	15.66-	
TAX DEPOSIT		12	12/16	2		TD 2	128.70	
P/R CKS # 8687-8703		12	12/19	2		8687-03	127.86-	
P/R CK # 8704		12	12/19	2		8704	8.81-	
TAX DEPOSIT		12	12/23	2		TD 3	136.67	
P/R CKS # 8705-8716		12	12/26	2		8705-16	113.40-	
TAX DEPOSIT		12	12/30	2		TD 4	113.40	
							0.00 *	0.00 *
23604	KY TAX W/H							1,555.59-
KY STATE TREAS		1	1/24	2		4684	1,555.99	
P/R CKS # 7992-8002		1	1/03	2		7992-02	336.54-	
P/R CKS # 8004-8014		1	1/10	2		8004-14	331.64-	
P/R CKS # 8015-8030		1	1/17	2		8015-30	390.16-	
P/R CKS # 8031-8041		1	1/24	2		8031-41	341.21-	
P/R CKS # 8042-8052		1	1/31	2		8042-52	337.15-	
P/R CK # 8053		1	1/31	2		8053	18.65-	1,754.95-#
KY STATE TREAS		2	2/14	2		4720	1,755.35	
P/R CKS # 8054-8064		2	2/07	2		80564-64	323.43-	
P/R CK # 8065		2	2/07	2		8065	6.80-	
P/R CKS # 8066-8076		2	2/14	2		8066-76	337.15-	
P/R CKS # 8077-8092		2	2/21	2		8077-92	402.09-	
P/R CKS # 8093-8103		2	2/28	2		8093-03	337.15-	1,406.22-#
KY STATE TREAS		3	3/14	2		4777	1,406.62	
P/R CKS # 8104-8115		3	3/07	2		8104-15	374.78-	
P/R CKS # 8116-8126		3	3/14	2		8116-26	335.76-	
P/R CKS # 8127-8142		3	3/21	2		8127-42	391.34-	
P/R CKS # 8143-8154		3	3/28	2		8143-54	343.25-	1,444.73-#
KY STATE TREAS		4	4/11	2		4830	1,445.13	
P/R CKS # 8155-8166		4	4/04	2		8155-66	347.09-	
P/R CK # 8167		4	4/04	2		8167	59.69-	
P/R CKS # 8177-8188		4	4/11	2		8177-88	353.19-	
P/R CK # 8189		4	4/11	2		81989	33.92-	
P/R CKS # 8190-8206		4	4/18	2		8190-06	408.87-	
P/R CKS # 8207-8218		4	4/25	2		8207-18	345.21-	1,547.57-#
KY STATE TREAS		5	5/09	2		4880	1,547.97	
P/R CKS # 8219-8230		5	5/02	2		8219-30	348.55-	
P/R CKS # 8231-8242		5	5/09	2		8231-42	351.36-	
P/R CK # 8243		5	5/09	2		8243	18.65-	
P/R CKS # 8244-8255		5	5/16	2		8244-55	348.55-	
P/R CKS # 8256-8272		5	5/23	2		8256-72	401.90-	
P/R CKS # 8273-7284		5	5/30	2		8273-84	349.78-	1,818.39-#
KY STATE TREAS		6	6/06	2		4935	1,818.79	
P/R CKS # 8285-8296		6	6/06	2		8285-96	346.39-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23604	KY TAX W/H (continued)							
P/R CKS # 8297-8308		6	6/13	2		8297-08	353.19-	
P/R CKS # 8309-8311		6	6/13	2		8297-09	77.56-	
P/R CKS # 8312-8327		6	6/20	2		8312-27	397.68-	
P/R CKS # 8333-8344		6	6/27	2		8333-44	343.22-	1,517.64-#
KY STATE TREAS		7	7/11	2		4992	1,518.04	
P/R CKS # 8345-8358		7	7/03	2		8345-58	347.53-	
P/R CKS #8357-8368		7	7/11	2		8357-68	353.95-	
P/R CK # 8369		7	7/11	2		8369	42.64-	
P/R CKS # 8370-8383		7	7/18	2		8370-83	387.10-	
P/R CKS # 8384-8394		7	7/25	2		8384-94	336.42-	1,467.24-#
KY STATE TREAS		8	8/15	2		5066	1,467.64	
P/R CKS # 8395-8405		8	8/01	2		8395-05	330.42-	
P/R CK # 8406		8	8/01	2		8406	33.92-	
P/R CKS # 8407-8418		8	8/08	2		8407-18	348.55-	
P/R CKS # 8422-8433		8	8/15	2		8422-33	348.26-	
P/R CKS # 8434-8450		8	8/22	2		8434-50	405.39-	
P/R CK # 8451		8	8/22	2		8451	4.93-	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	352.03-	
P/R CK #8464		8	8/29	2		8464	2.17-	1,825.27-#
KY STATE TREAS		9	9/12	2		5123	1,825.67	
P/R CKS # 8465-8476		9	9/05	2		8465-76	349.83-	
P/R CKS # 8477-8488		9	9/12	2		8477-88	339.62-	
P/R CKS # 8489-8505		9	9/19	2		8489-05	402.73-	
P/R CK # 8506		9	9/19	2		8506	25.90-	
P/R CK # 8507		9	9/19	2		8507	27.38-	
P/R CKS # 8508-8519		9	9/26	2		8508-19	356.01-	1,501.07-#
KY STATE TREAS		10	10/10	2		5182	1,501.47	
P/R CKS # 8520-8531		10	10/03	2		8520-31	353.19-	
P/R CKS # 8532-8535		10	10/03	2		8532-35	93.90-	
P/R CKS # 8536-8547		10	10/10	2		8536-47	340.46-	
P/R CK # 8548		10	10/10	2		8548	1.85-	
P/R CKS # 8549-8565		10	10/17	2		8549-65	396.98-	
P/R CK # 8566		10	10/17	2		8566	30.56-	
P/R CKS # 8567-8578		10	10/24	2		8567-78	353.87-	
P/R CKS # 8579-8590		10	10/31	2		8579-90	349.83-	1,920.24-#
KY STATE TREAS		11	11/14	2		5249	1,920.64	
P/R CKS # 8591-8602		11	11/07	2		8591-02	346.37-	
P/R CKS # 8603-8604		11	11/07	2		8603-04	98.44-	
P/R CK # 8605		11	11/14	2		8615	33.92-	
P/R CKS # 8605-8614		11	11/14	2		8605-14	252.31-	
P/R CKS # 8632-8648		11	11/21	2		8632-48	407.56-	
P/R CKS # 8649-8660		11	11/27	2		8649-60	348.98-	1,487.18-#
KY STATE TREAS		12	12/12	2		5302	1,487.58	
P/R CKS # 8661-8672		12	12/05	2		8661-72	352.21-	
P/R CKS # 8673-8684		12	12/12	2		8673-84	353.58-	
P/R CKS # 8685-8686		12	12/12	2		8685-83	47.40-	
P/R CKS # 8687-8703		12	12/19	2		8687-03	407.44-	



Account Transaction	Description Per Date S Empl	Ref	Current	Balance
23604	KY TAX W/H (continued)			
P/R CK # 8704	12 12/19 2	8704	26.64-	
P/R CKS # 8705-8716	12 12/26 2	8705-16	354.70-	
ADJUST W/H ACCTS	12 12/31 3	JE 5	0.40	
			14.42 *	1,541.17-*
23605	PULASKI CO TAX W/H			1,012.20-
P C TAX ADMINISTRATOR	1 1/24 2	4687	1,012.20	
P/R CKS # 7992-8002	1 1/03 2	7992-02	74.70-	
P/R CKS # 8004-8014	1 1/10 2	8004-14	73.80-	
P/R CKS # 8015-8030	1 1/17 2	8015-30	84.84-	
P/R CKS # 8031-8041	1 1/24 2	8031-41	75.54-	
P/R CKS # 8042-8052	1 1/31 2	8042-52	74.80-	
P/R CK # 8053	1 1/31 2	8053	4.60-	388.28-#
P/R CKS # 8054-8064	2 2/07 2	80564-64	72.31-	
P/R CK # 8065	2 2/07 2	8065	2.40-	
P/R CKS # 8066-8076	2 2/14 2	8066-76	74.80-	
P/R CKS # 8077-8092	2 2/21 2	8077-92	87.00-	
P/R CKS # 8093-8103	2 2/28 2	8093-03	74.80-	699.59-#
P/R CKS # 8104-8115	3 3/07 2	8104-15	83.00-	
P/R CKS # 8116-8126	3 3/14 2	8116-26	74.69-	
P/R CKS # 8127-8142	3 3/21 2	8127-42	85.16-	
P/R CKS # 8143-8154	3 3/28 2	8143-54	77.09-	1,019.53-#
P.C. TAX ADMINISTRATOR	4 4/25 2	4856	1,019.53	
P/R CKS # 8155-8166	4 4/04 2	8155-66	77.68-	
P/R CK # 8167	4 4/04 2	8167	12.00-	
P/R CKS # 8177-8188	4 4/11 2	8177-88	78.80-	
P/R CK # 8189	4 4/11 2	81989	7.40-	
P/R CKS # 8190-8206	4 4/18 2	8190-06	89.30-	
P/R CKS # 8207-8218	4 4/25 2	8207-18	77.44-	342.62-#
P/R CKS # 8219-8230	5 5/02 2	8219-30	78.00-	
P/R CKS # 8231-8242	5 5/09 2	8231-42	78.48-	
P/R CK # 8243	5 5/09 2	8243	4.60-	
P/R CKS # 8244-8255	5 5/16 2	8244-55	78.00-	
P/R CKS # 8256-8272	5 5/23 2	8256-72	88.10-	
P/R CKS # 8273-7284	5 5/30 2	8273-84	78.23-	748.03-#
P/R CKS # 8285-8296	6 6/06 2	8285-96	77.63-	
P/R CKS # 8297-8308	6 6/13 2	8297-08	78.80-	
P/R CKS # 8309-8311	6 6/13 2	8297-09	17.46-	
P/R CKS # 8312-8327	6 6/20 2	8312-27	85.37-	
P/R CKS # 8333-8344	6 6/27 2	8333-44	77.08-	1,084.37-#
P C TAX ADMINISTRATOR	7 7/11 2	4999	1,084.37	
P/R CKS # 8345-8358	7 7/03 2	8345-58	77.84-	
P/R CKS # 8357-8368	7 7/11 2	8357-68	78.99-	
P/R CK # 8369	7 7/11 2	8369	9.00-	
P/R CKS # 8370-8383	7 7/18 2	8370-83	81.30-	
P/R CKS # 8384-8394	7 7/25 2	8384-94	74.80-	321.93-#
P/R CKS # 8395-8405	8 8/01 2	8395-05	73.77-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23605	PULASKI CO TAX W/H (continued)							
P/R CK # 8406		8	8/01	2		8406	7.40-	
P/R CKS # 8407-8418		8	8/08	2		8407-18	78.00-	
P/R CKS # 8422-8433		8	8/15	2		8422-33	77.95-	
P/R CKS # 8434-8450		8	8/22	2		8434-50	88.70-	
P/R CK # 8451		8	8/22	2		8451	2.07-	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	78.60-	
P/R CK #8464		8	8/29	2		8464	1.47-	729.89-#
P/R CKS # 8465-8476		9	9/05	2		8465-76	78.08-	
P/R CKS # 8477-8488		9	9/12	2		8477-88	76.40-	
P/R CKS # 8489-8505		9	9/19	2		8489-05	88.24-	
P/R CK # 8506		9	9/19	2		8506	5.93-	
P/R CK # 8507		9	9/19	2		8507	6.20-	
P/R CKS # 8508-8519		9	9/26	2		8508-19	79.32-	1,064.06-#
PC TAX ADMINISTRATOR		10	10/17	2		5197	1,064.04	
P/R CKS # 8520-8531		10	10/03	2		8520-31	78.80-	
P/R CKS # 8532-8535		10	10/03	2		8532-35	21.89-	
P/R CKS # 8536-8547		10	10/10	2		8536-47	76.28-	
P/R CK # 8548		10	10/10	2		8548	1.38-	
P/R CKS # 8549-8565		10	10/17	2		8549-65	86.94-	
P/R CK # 8566		10	10/17	2		8566	6.79-	
P/R CKS # 8567-8578		10	10/24	2		8567-78	78.61-	
P/R CKS # 8579-8590		10	10/31	2		8579-90	77.98-	428.69-#
P/R CKS # 8591-8602		11	11/07	2		8591-02	77.30-	
P/R CKS # 8603-8604		11	11/07	2		8603-04	20.20-	
P/R CK # 8605		11	11/14	2		8615	7.40-	
P/R CKS # 8605-8614		11	11/14	2		8605-14	57.80-	
P/R CKS # 8632-8648		11	11/21	2		8632-48	88.75-	
P/R CKS # 8649-8660		11	11/27	2		8649-60	77.75-	757.89-#
P/R CKS # 8661-8672		12	12/05	2		8661-72	78.47-	
P/R CKS # 8673-8684		12	12/12	2		8673-84	78.60-	
P/R CKS # 8685-8686		12	12/12	2		8685-83	10.80-	
P/R CKS # 8687-8703		12	12/19	2		8687-03	88.82-	
P/R CK # 8704		12	12/19	2		8704	6.20-	
P/R CKS # 8705-8716		12	12/26	2		8705-16	78.75-	
ADJUST W/H ACCTS		12	12/31	3		JE 5	0.02	
							87.31-*	1,099.51-*
23606	SCHOOL TAX PAY - PULASKI							6,665.76-
PARTIAL TAX REPORT		1	1/31	1		PTR 1	7,080.01-	
SCHOOL TAX - DEC		1	1/22	1		JE 8	6,665.76	7,080.01-#
PARTIAL TAX REPORT		2	2/28	1		PTR 2	7,385.35-	14,465.36-#
PARTIAL TAX REPORT		3	3/31	1		PTR 3	7,088.49-	
SCHOOL TAX - JAN		3	3/11	1		JE 6	7,385.35	
SCHOOL TAX - FEB		3	3/11	1		JE 7	7,386.29	6,782.21-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	7,197.89-	
SCHOOL TAX - MAR		4	4/22	1		JE 8	7,088.48	6,891.62-#
PARTIAL TAX REPORT		5	5/31	1		PTR 5	7,699.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23606	SCHOOL TAX PAY - PULASKI							(continued)
SCHOOL TAX - APRIL		5	5/13	1		JE 8	7,197.90	7,392.72-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	8,672.97-	
SCHOOL TAX - APRIL		6	6/17	1		JE 5	7,699.00	8,366.69-#
PARTIAL TAX REPORT		7	7/31	1		PTR	8,923.01-	
SCHOOL TAX - JULY		7	7/08	1		JE 6	8,672.97	8,616.73-#
PARTIAL TAX REPORT		8	8/31	2		PTR 8	8,914.69-	
SCHOOL TAX - JULY		8	8/20	2		JE 6	8,616.73	8,914.69-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	9,976.72-	
SCHOOL TAX AUGUST		9	9/19	1		JE 8	8,914.68	9,976.73-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	9,204.60-	
SCHOOL TAX - SEPT		10	10/31	2		JE 6	9,976.72	9,204.61-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	8,054.35-	
SCHOOL TAX - OCT		11	11/20	1		JE 8	9,204.60	8,054.36-#
PARTIAL TAX REPORT		12	12/31	1		PTR 12	7,763.66-	
SCHOOL TAX - NOVEMBER		12	12/09	1		JE 5	8,054.34	
							1,097.92-*	7,763.68-*
23709	SALES TAX PAYABLE							733.05-
PARTIAL TAX REPORT		1	1/31	1		PTR 1	649.64-	
KY STATE TREAS		1	1/17	2		4671	733.05	649.64-#
PARTIAL TAX REPORT		2	2/28	1		PTR 2	635.23-	
KY STATE TREAS		2	2/14	2		4721	638.27	646.60-#
PARTIAL TAX REPORT		3	3/31	1		PTR 3	694.09-	
KY STATE TREAS		3	3/14	2		4778	624.11	716.58-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	814.87-	
KY STATE TREAS		4	4/11	2		4831	681.94	849.51-#
PARTIAL TAX REPORT		5	5/31	1		PTR 5	956.55-	
KY STATE TREAS		5	5/09	2		4881	800.61	1,005.45-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	1,034.55-	
KY STATE TREAS		6	6/06	2		4936	942.77	1,097.23-#
PARTIAL TAX REPORT		7	7/31	1		PTR	1,150.37-	
KY STATE TREAS		7	7/11	2		4993	1,016.53	1,231.07-#
PARTIAL TAX REPORT		8	8/31	2		PTR 8	1,188.02-	
KY STATE TREAS		8	8/15	2		5067	1,130.61	1,288.48-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	1,388.89-	
KY STATE TREAS		9	9/12	2		5124	1,167.70	1,509.67-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	1,188.48-	
KY STATE TREAS		10	10/17	2		5194	1,365.56	1,332.59-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	1,157.02-	
KY STATE TREAS		11	11/14	2		5250	1,168.15	1,321.46-#
PARTIAL TAX REPORT		12	12/31	1		PTR 12	947.77-	
KY STATE TREAS		12	12/12	2		5303	1,137.16	
ADJUST SALES TAX PAY		12	12/31	3		JE 6	200.89	
							198.13-*	931.18-*
23710	PAYBACKS - CURRENT							4,581.94-
ADJUST PAYBACKS	12/31	12	12/31	3		JE 7	2,045.13	
							2,045.13 *	2,536.81-*

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
240	NET PENSION LIABILITY			843,637.00-*
24050	NET OPEB LIABILITY			289,751.00-*
241	DEFERRED INFLOWS			95,358.00-*
242	ACCRUED VACATION			11,537.50-*
243	ACCRUED COMP TIME			6,822.85-*
250	DEFERRED CREDITS			
252	CUST. ADVANCES FOR CONST			592,780.54-
RONALD JENKINS	5 5/02 2	4870	1,521.96	591,258.58-#
MOLENE HUGHES	12 12/05 2	5293	608.00	
ADJUST PAYBACKS	12/31 12 12/31 3	JE 7	2,045.13-	
			84.83 *	592,695.71-*
270	CONTRIBUTIONS IN AID OF * CONSTRUCTION			
271	TAP-ON FEES - CUSTOMERS			3,089,716.49-
DEPOSITS - 75120904	1 1/31 1	CR 1	4,200.00-	3,093,916.49-#
DEPOSITS	2 2/28 1	CR 1	4,200.00-	3,098,116.49-#
DEPOSITS-75120904	3 3/31 1	CR 1	7,535.00-	3,105,651.49-#
DEPOSITS - 75120904	4 4/30 1	CR 1	7,535.00-	3,113,186.49-#
DEPOSITS - 75120904	5 5/31 1	PTR 6	10,500.00-	3,123,686.49-#
DEPOSITS - 75120904	6 6/30 1	CR 1	9,635.00-	
ALLEN WHITAKER	6 6/27 2	4958	525.00	3,132,796.49-#
DEPOSITS - 75120904	7 7/31 1	CR 1	9,450.00-	3,142,246.49-#
DEPOSITS - 75120904	8 8/31 2	CR 1	30,450.00-	3,172,696.49-#
DEPOSITS - 75120904	9 9/30 1	CR	15,225.00-	
RUBY ELDRIDGE	9 9/19 2	5147	525.00	3,187,396.49-#
DEPOSITS - 75120904	10 10/31 1	CR 1	15,225.00-	3,202,621.49-#
DEPOSITS	11 11/30 1	CR 1	915.00-	3,203,536.49-#
DEPOSITS - 75120904	12 12/31 1	CR 1	915.00-	
			114,735.00-*	3,204,451.49-*
27101	FED GRANTS/AID OF CONST			2,591,181.17-*
27103	FED GRANT/AID OF CONST-PH			115,463.98-*
27104	FUNDS RECEIVED-NEW LINE			3,430,950.96-*
27105	COMM OF KY-HIGHWAY PROJTS			85,612.92-*
27106	FUNDS RECEIVED-PUMP STA			166,721.28-*

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
27107	FUNDS RECEIVED-KY FINANCE			571,826.92-*
27109	U.S.TREAS-INTEREST REIMB			3,587.06-*
27111	FUNDS RECEIVED-RURAL DELP			143,997.85-
DEPOSIT TO R D CONST A	1 1/29 1	JE 25	248,200.93-	392,198.78-#
DEPOSIT - 538671	2 2/25 1	JE 14	247,329.05-	639,527.83-#
DEPOSIT - R D CONST	3 3/21 1	JE 18	242,598.11-	882,125.94-#
DEPOSIT - RD CONST ACC	4 4/24 1	JE 17	542,063.34-	1,424,189.28-#
DEPOSIT - R D CONST	6 6/21 1	JE 7	25,796.06-	1,449,985.34-#
DEPOSIT - RURAL DEVELO	8 8/08 3	CR	2,225,000.00-	3,674,985.34-#
DEPOSIT - 538671	10 10/02 2	JE 16	55,814.50-	3,730,799.84-#
DEPOSIT CONSTRUCTION A	11 11/20 3	CR	53,955.00-	3,784,754.84-#
RECLASSIFY LOAN 8/8/19	12 12/31 3	JE 8	2,225,000.00	
			1,415,756.99-*	1,559,754.84-*
27113	FUNDS REC'D-KY INFRASTRUC			79,381.72-*
400	STATEMENT OF INCOME			
40001	OPERATING REVENUES			
46101	SALES - RESIDENTIAL			0.00
PARTIAL TAX REPORT	1 1/31 1	PTR 1	225,172.93-	225,172.93-#
PARTIAL TAX REPORT	2 2/28 1	PTR 2	235,591.13-	460,764.06-#
PARTIAL TAX REPORT	3 3/31 1	PTR 3	224,714.59-	685,478.65-#
PARTIAL TAX REPORT	4 4/30 1	PTR 4	226,348.44-	911,827.09-#
PARTIAL TAX REPORT	5 5/31 1	PTR 5	240,690.74-	1,152,517.83-#
PARTIAL TAX REPORT	6 6/30 1	PTR 6	271,856.34-	1,424,374.17-#
PARTIAL TAX REPORT	7 7/31 1	PTR	278,260.81-	1,702,634.98-#
PARTIAL TAX REPORT	8 8/31 2	PTR 8	277,355.96-	1,979,990.94-#
PARTIAL TAX REPORT	9 9/30 1	PTR 9	309,409.03-	2,289,399.97-#
PARTIAL TAX REPORT	10 10/31 1	PTR 10	287,011.96-	2,576,411.93-#
PARTIAL TAX REPORT	11 11/30 1	PTR 11	249,194.61-	2,825,606.54-#
PARTIAL TAX REPORT	12 12/31 1	PTR 12	242,992.52-	
ADJUST ACCTS REC	12 12/31 3	JE 1	92,049.02-	
ADJUST ACCTS REC	12 12/31 3	JE 2	92,628.00	
			3,068,020.08-*	3,068,020.08-*
46102	SALES - COMMERCIAL			0.00
PARTIAL TAX REPORT	1 1/31 1	PTR 1	10,827.33-	10,827.33-#
PARTIAL TAX REPORT	2 2/28 1	PTR 2	10,587.17-	21,414.50-#
PARTIAL TAX REPORT	3 3/31 1	PTR 3	11,568.17-	32,982.67-#
PARTIAL TAX REPORT	4 4/30 1	PTR 4	13,581.17-	46,563.84-#
PARTIAL TAX REPORT	5 5/31 1	PTR 5	15,942.50-	62,506.34-#
PARTIAL TAX REPORT	6 6/30 1	PTR 6	17,242.50-	79,748.84-#
PARTIAL TAX REPORT	7 7/31 1	PTR	19,172.84-	98,921.68-#
PARTIAL TAX REPORT	8 8/31 2	PTR 8	19,800.34-	118,722.02-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
46102	SALES - COMMERCIAL (continued)							
PARTIAL TAX REPORT		9	9/30	1		PTR 9	23,148.17-	141,870.19-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	19,808.00-	161,678.19-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	19,283.67-	180,961.86-#
PARTIAL TAX REPORT		12	12/31	1		PTR 12	15,796.17-	
							196,758.03-*	196,758.03-*
46150	PENALTIES-LATE PYMTS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	4,220.69-	4,220.69-#
DEPOSITS		2	2/28	1		CR 1	4,003.43-	8,224.12-#
DEPOSITS-75120904		3	3/31	1		CR 1	4,541.81-	12,765.93-#
DEPOSITS - 75120904		4	4/30	1		CR 1	3,773.35-	16,539.28-#
DEPOSITS - 75120904		5	5/31	1		PTR 6	4,367.29-	20,906.57-#
DEPOSITS - 75120904		6	6/30	1		CR 1	4,025.97-	24,932.54-#
DEPOSITS - 75120904		7	7/31	1		CR 1	4,894.20-	29,826.74-#
DEPOSITS - 75120904		8	8/31	2		CR 1	4,278.55-	34,105.29-#
DEPOSITS - 75120904		9	9/30	1		CR	4,144.54-	38,249.83-#
DEPOSITS - 75120904		10	10/31	1		CR 1	4,144.54-	42,394.37-#
DEPOSITS		11	11/30	1		CR 1	4,497.58-	46,891.95-#
DEPOSITS - 75120904		12	12/31	1		CR 1	5,421.68-	
							52,313.63-*	52,313.63-*
471	SERVICE CHARGES							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	1,625.00-	1,625.00-#
DEPOSITS		2	2/28	1		CR 1	2,000.00-	3,625.00-#
DEPOSITS-75120904		3	3/31	1		CR 1	2,800.00-	6,425.00-#
DEPOSITS - 75120904		4	4/30	1		CR 1	2,600.00-	9,025.00-#
DEPOSITS - 75120904		5	5/31	1		PTR 6	2,625.00-	11,650.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	3,000.00-	14,650.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	3,375.00-	18,025.00-#
DEPOSITS - 75120904		8	8/31	2		CR 1	3,175.00-	21,200.00-#
DEPOSITS - 75120904		9	9/30	1		CR	2,275.00-	23,475.00-#
DEPOSITS - 75120904		10	10/31	1		CR 1	2,275.00-	25,750.00-#
DEPOSITS		11	11/30	1		CR 1	2,075.00-	27,825.00-#
DEPOSITS - 75120904		12	12/31	1		CR 1	2,050.00-	
							29,875.00-*	29,875.00-*
47101	MISC REV - REPAIR CHARGES							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	200.00-	200.00-#
DEPOSITS		2	2/28	1		CR 1	2,625.00-	2,825.00-#
DEPOSITS-75120904		3	3/31	1		CR 1	0.00	2,825.00-#
DEPOSITS - 75120904		4	4/30	1		CR 1	44.17-	2,869.17-#
DEPOSITS - 75120904		5	5/31	1		PTR 6	504.20-	3,373.37-#
DEPOSITS - 75120904		6	6/30	1		CR 1	150.00-	3,523.37-#
DEPOSITS - 75120904		7	7/31	1		CR 1	422.44-	3,945.81-#
DEPOSITS - 75120904		8	8/31	2		CR 1	35.00-	3,980.81-#
DEPOSITS - 75120904		9	9/30	1		CR	0.00	3,980.81-#
DEPOSITS - 75120904		10	10/31	1		CR 1	0.00	3,980.81-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
47101	MISC REV - REPAIR CHARGES (continued)							
DEPOSITS		11	11/30	1		CR 1	0.00	
							3,980.81-*	3,980.81-*
47102	MISC REV - RECONNECTS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	1,225.00-	1,225.00-#
DEPOSITS		2	2/28	1		CR 1	1,190.00-	2,415.00-#
DEPOSITS-75120904		3	3/31	1		CR 1	2,205.00-	4,620.00-#
DEPOSITS - 75120904		4	4/30	1		CR 1	595.00-	5,215.00-#
DEPOSITS - 75120904		5	5/31	1		PTR 6	1,680.00-	6,895.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	1,575.00-	8,470.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	875.00-	9,345.00-#
DEPOSITS - 75120904		8	8/31	2		CR 1	945.00-	10,290.00-#
DEPOSITS - 75120904		9	9/30	1		CR	525.00-	10,815.00-#
DEPOSITS - 75120904		10	10/31	1		CR 1	525.00-	11,340.00-#
DEPOSITS		11	11/30	1		CR 1	1,400.00-	12,740.00-#
DEPOSITS - 75120904		12	12/31	1		CR 1	1,085.00-	
							13,825.00-*	13,825.00-*
47104	MISC INCOME							0.00
DEPOSITS		2	2/28	1		CR 1	21.39-	21.39-#
DEPOSITS-75120904		3	3/31	1		CR 1	207.90-	229.29-#
DEPOSITS - 75120904		4	4/30	1		CR 1	923.00-	1,152.29-#
DEPOSITS - 75120904		7	7/31	1		CR 1	783.00-	
							1,935.29-*	1,935.29-*
600	OPERATING EXPENSES							
60101	WAGES - TRANS & DIST							0.00-
P/R CKS # 7992-8002		1	1/03	2		7992-02	4,989.75	
REPLACE CK # 7743		1	1/07	2		TD 1	0.00	
P/R CKS # 8004-8014		1	1/10	2		8004-14	4,900.01	
P/R CKS # 8015-8030		1	1/17	2		8015-30	5,000.00	
P/R CKS # 8031-8041		1	1/24	2		8031-41	5,081.25	
P/R CKS # 8042-8052		1	1/31	2		8042-52	5,000.00	
P/R CK # 8053		1	1/31	2		8053	460.00	25,431.01 #
P/R CKS # 8054-8064		2	2/07	2		80564-64	4,760.02	
P/R CK # 8065		2	2/07	2		8065	240.00	
P/R CKS # 8066-8076		2	2/14	2		8066-76	5,000.00	
P/R CKS # 8077-8092		2	2/21	2		8077-92	5,178.50	
P/R CKS # 8093-8103		2	2/28	2		8093-03	5,000.00	45,609.53 #
CITY OF RUSSELL SPRING		3	3/07	2		4754	61.69	
P/R CKS # 8104-8115		3	3/07	2		8104-15	5,820.00	
P/R CKS # 8116-8126		3	3/14	2		8116-26	5,000.00	
P/R CKS # 8127-8142		3	3/21	2		8127-42	5,000.00	
P/R CKS # 8143-8154		3	3/28	2		8143-54	5,240.00	66,731.22 #
CITY OF RUSSELL SPRING		4	4/04	2		4812	52.15	
P/R CKS # 8155-8166		4	4/04	2		8155-66	5,400.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60101	WAGES - TRANS & DIST (continued)							
P/R CK # 8167		4	4/04	2		8167	1,200.00	
P/R CKS # 8177-8188		4	4/11	2		8177-88	5,380.00	
P/R CK # 8189		4	4/11	2		81989	740.00	
P/R CKS # 8190-8206		4	4/18	2		8190-06	5,400.00	
P/R CKS # 8207-8218		4	4/25	2		8207-18	5,263.75	90,167.12 #
P/R CKS # 8219-8230		5	5/02	2		8219-30	5,320.00	
P/R CKS # 8231-8242		5	5/09	2		8231-42	5,400.00	
P/R CK # 8243		5	5/09	2		8243	460.00	
P/R CKS # 8244-8255		5	5/16	2		8244-55	5,320.00	
P/R CKS # 8256-8272		5	5/23	2		8256-72	5,320.00	
P/R CKS # 8273-7284		5	5/30	2		8273-84	5,342.75	117,329.87 #
P/R CKS # 8285-8296		6	6/06	2		8285-96	5,320.00	
P/R CKS # 8297-8308		6	6/13	2		8297-08	5,400.00	
P/R CKS # 8309-8311		6	6/13	2		8297-09	846.38	
P/R CKS # 8312-8327		6	6/20	2		8312-27	5,230.00	
P/R CKS # 8333-8344		6	6/27	2		8333-44	5,320.00	139,446.25 #
P/R CKS # 8345-8358		7	7/03	2		8345-58	5,303.50	
P/R CKS # 8357-8368		7	7/11	2		8357-68	5,419.00	
P/R CKS # 8370-8383		7	7/18	2		8370-83	5,000.00	
P/R CKS # 8384-8394		7	7/25	2		8384-94	5,000.01	160,168.76 #
P/R CKS # 8395-8405		8	8/01	2		8395-05	5,000.00	
P/R CK # 8406		8	8/01	2		8406	740.00	
P/R CKS # 8407-8418		8	8/08	2		8407-18	5,320.00	
P/R CKS # 8422-8433		8	8/15	2		8422-33	5,315.00	
P/R CKS # 8434-8450		8	8/22	2		8434-50	5,340.00	
P/R CK # 8451		8	8/22	2		8451	207.00	
P/R CKS 3 8452-8463		8	8/29	2		8452-63	5,380.00	
P/R CK # 8464		8	8/29	2		8464	146.63	187,617.39 #
P/R CKS # 8465-8476		9	9/05	2		8465-76	5,327.75	
P/R CKS # 8477-8488		9	9/12	2		8477-88	5,160.00	
P/R CKS # 8489-8505		9	9/19	2		8489-05	5,320.00	
P/R CK # 8506		9	9/19	2		8506	592.88	
P/R CK # 8507		9	9/19	2		8507	620.00	
P/R CKS # 8508-8519		9	9/26	2		8508-19	5,451.76	210,089.78 #
P/R CKS # 8520-8531		10	10/03	2		8520-31	5,400.00	
P/R CKS # 8532-8535		10	10/03	2		8532-35	2,189.01	
P/R CKS # 8536-8547		10	10/10	2		8536-47	5,148.01	
P/R CK # 8548		10	10/10	2		8548	138.00	
P/R CKS # 8549-8565		10	10/17	2		8549-65	5,163.50	
P/R CK # 8566		10	10/17	2		8566	678.50	
P/R CKS # 8567-8578		10	10/24	2		8567-78	5,380.88	
P/R CKS # 8579-8590		10	10/31	2		8579-90	5,318.00	239,505.68 #
P/R CKS # 8591-8602		11	11/07	2		8591-02	5,250.00	
P/R CKS # 8603-8604		11	11/07	2		8603-04	2,020.00	
P/R CK # 8605		11	11/14	2		8615	740.00	
P/R CKS # 8605-8614		11	11/14	2		8605-14	3,300.00	
P/R CKS # 8632-8648		11	11/21	2		8632-48	5,345.00	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
60101	WAGES - TRANS & DIST (continued)							
P/R CKS #	8649-8660	11	11/27	2		8649-60	5,295.00	261,455.68 #
P/R CKS #	8661-8672	12	12/05	2		8661-72	5,392.50	
P/R CKS #	8673-8684	12	12/12	2		8673-84	5,380.00	
P/R CKS #	8685-8686	12	12/12	2		8685-83	1,080.00	
P/R CKS #	8687-8703	12	12/19	2		8687-03	5,351.75	
P/R CK #	8704	12	12/19	2		8704	620.00	
P/R CKS #	8705-8716	12	12/26	2		8705-16	5,393.25	
							284,673.18 *	284,673.18 *
60102	WAGES - CUSTOMER ACCTS							0.00
P/R CKS #	8004-8014	1	1/10	2		8004-14	2,480.00	
P/R CKS #	8015-8030	1	1/17	2		8015-30	2,434.00	
P/R CKS #	8031-8041	1	1/24	2		8031-41	2,473.00	
P/R CKS #	8042-8052	1	1/31	2		8042-52	2,480.00	9,867.00 #
P/R CKS #	8054-8064	2	2/07	2		80564-64	2,471.38	
P/R CKS #	8066-8076	2	2/14	2		8066-76	2,480.00	
P/R CKS #	8077-8092	2	2/21	2		8077-92	2,471.38	
P/R CKS #	8093-8103	2	2/28	2		8093-03	2,480.00	19,769.76 #
P/R CKS #	8104-8115	3	3/07	2		8104-15	2,480.00	
P/R CKS #	8116-8126	3	3/14	2		8116-26	2,468.50	
P/R CKS #	8127-8142	3	3/21	2		8127-42	2,466.00	
P/R CKS #	8143-8154	3	3/28	2		8143-54	2,468.50	29,652.76 #
P/R CKS #	8155-8166	4	4/04	2		8155-66	2,368.00	
P/R CKS #	8177-8188	4	4/11	2		8177-88	2,500.00	
P/R CKS #	8190-8206	4	4/18	2		8190-06	2,480.00	
P/R CKS #	8207-8218	4	4/25	2		8207-18	2,480.00	39,480.76 #
P/R CKS #	8219-8230	5	5/02	2		8219-30	2,480.00	
P/R CKS #	8231-8242	5	5/09	2		8231-42	2,448.38	
P/R CKS #	8244-8255	5	5/16	2		8244-55	2,480.00	
P/R CKS #	8256-8272	5	5/23	2		8256-72	2,439.75	
P/R CKS #	8273-7284	5	5/30	2		8273-84	2,480.00	51,808.89 #
P/R CKS #	8285-8296	6	6/06	2		8285-96	2,442.63	
P/R CKS #	8297-8308	6	6/13	2		8297-08	2,480.00	
P/R CKS #	8309-8311	6	6/13	2		8297-09	900.00	
P/R CKS #	8312-8327	6	6/20	2		8312-27	2,457.00	
P/R CKS #	8333-8344	6	6/27	2		8333-44	2,388.00	62,476.52 #
P/R CKS #	8345-8358	7	7/03	2		8345-58	2,480.00	
P/R CKS #	8357-8368	7	7/11	2		8357-68	2,480.00	
P/R CK #	8369	7	7/11	2		8369	900.00	
P/R CKS #	8370-8383	7	7/18	2		8370-83	2,480.00	
P/R CKS #	8384-8394	7	7/25	2		8384-94	2,480.00	73,296.52 #
P/R CKS #	8395-8405	8	8/01	2		8395-05	2,376.50	
P/R CKS #	8407-8418	8	8/08	2		8407-18	2,480.00	
P/R CKS #	8422-8433	8	8/15	2		8422-33	2,480.00	
P/R CKS #	8434-8450	8	8/22	2		8434-50	2,480.00	
P/R CKS #	8452-8463	8	8/29	2		8452-63	2,480.00	85,593.02 #
P/R CKS #	8465-8476	9	9/05	2		8465-76	2,480.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60102 WAGES - CUSTOMER ACCTS (continued)								
P/R CKS #	8477-8488	9	9/12	2		8477-88	2,480.00	
P/R CKS #	8489-8505	9	9/19	2		8489-05	2,454.13	
P/R CKS #	8508-8519	9	9/26	2		8508-19	2,480.00	95,487.15 #
P/R CKS #	8520-8531	10	10/03	2		8520-31	2,480.00	
P/R CKS #	8536-8547	10	10/10	2		8536-47	2,480.00	
P/R CKS #	8549-8565	10	10/17	2		8549-65	2,480.00	
P/R CKS #	8567-8578	10	10/24	2		8567-78	2,480.00	
P/R CKS #	8579-8590	10	10/31	2		8579-90	2,480.00	107,887.15 #
P/R CKS #	8591-8602	11	11/07	2		8591-02	2,480.00	
P/R CKS #	8605-8614	11	11/14	2		8605-14	2,480.00	
P/R CKS #	8632-8648	11	11/21	2		8632-48	2,480.00	
P/R CKS #	8649-8660	11	11/27	2		8649-60	2,480.00	117,807.15 #
P/R CKS #	8661-8672	12	12/05	2		8661-72	2,454.13	
P/R CKS #	8673-8684	12	12/12	2		8673-84	2,480.00	
P/R CKS #	8687-8703	12	12/19	2		8687-03	2,480.00	
P/R CKS #	8705-8716	12	12/26	2		8705-16	2,480.01	
TO CORRECT JAN P/R ENT		12	12/03	3		AJE	2,480.00	
							130,181.29 *	130,181.29 *
60103 WAGES - ADMIN & GENERAL								
P/R CKS #	7992-8002	1	1/03	2		7992-02	2,480.00	0.00 #
TO CORRECT JAN P/R ENT		12	12/03	3		AJE	2,480.00-	2,480.00 #
							0.00 *	0.00 *
60401 RETIREMENT EXPENSE								
KY RETIREMENT SYSTEMS		1	1/07	1		JE 7	6,310.82	0.00 #
KY RETIREMENT SYSTEMS		2	2/13	1		JE 7	7,630.52	6,310.82 #
KY RETIREMENT SYSTEMS		3	3/11	1		JE 8	6,069.93	13,941.34 #
KY RETIREMENT SYSTEMS		4	4/08	1		JE 7	6,204.70	20,011.27 #
KY RETIREMENT SYSTEMS		5	5/06	1		JE 7	6,429.34	26,215.97 #
KY RETIREMENT SYSTEMS		6	6/14	1		JE 4	7,644.25	32,645.31 #
KY RETIREMENT SYSTEMS		7	7/08	1		JE 5	6,406.69	40,289.56 #
KY RETIREMENT SYSTEMS		8	8/05	2		JE 5	711.11	46,696.25 #
KY RETIREMENT SYSTEMS		9	9/12	1		JE 6	8,574.62	47,407.36 #
KY RETIREMENT SYSTEMS		10	10/31	1		JE 5	7,248.67	55,981.98 #
KY RETIREMENT SYSTEMS		11	11/12	1		JE 6	8,692.85	63,230.65 #
KY RETIREMENT SYSTEMS		12	12/10	1		JE 6	6,414.29	71,923.50 #
							78,337.79 *	78,337.79 *
61001 PURCHASED WATER								
CITY OF RUSSELL SPRING		1	1/08	2		4638	55.43	0.00
SOMERSET UTILITIES		1	1/24	2		4689	104,371.50	104,426.93 #
SOMERSET UTILITIES		2	2/21	2		4736	107,967.75	212,394.68 #
SOMERSET UTILITIES		3	3/21	2		4792	104,952.75	317,347.43 #
SOMERSET UTILITIES		4	4/18	2		4845	94,839.50	412,186.93 #
SOMERSET UTILITIES		5	5/23	2		4907	103,030.25	515,217.18 #
CITY OF RUSSELL SPRING		6	6/06	2		4919	108.17	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61001	PURCHASED WATER							
	(continued)							
SOMERSET UTILITIES		6	6/20	2		4952	116,649.75	631,975.10 #
CITY OF RUSSELL SPRING		7	7/02	2		4978	127.84	
SOMERSET UTILITIES		7	7/25	2		5026	117,896.25	749,999.19 #
CITY OF RUSSELL SPRING		8	8/08	2		5046	81.35	
SOMERSET UTILITIES		8	8/22	2		5081	127,272.50	877,353.04 #
CITY OF RUSSELL SPRING		9	9/05	2		5105	76.88	
SOMERSET UTILITIES		9	9/19	2		5149	128,678.50	1,006,108.42 #
CITY OF RUSSELL SPRING		10	10/03	2		5165	92.08	
SOMERSET UTILITIES		10	10/24	2		5208	124,029.00	1,130,229.50 #
CITY OF RUSSELL SPRING		11	11/07	2		5229	79.86	
SOMERSET UTILITIES		11	11/21	2		5264	127,182.75	1,257,492.11 #
CITY OF RUSSELL SPRING		12	12/05	2		5282	64.07	
SOMERSET UTILITIES		12	12/26	2		5326	100,001.75	
SOMERSET UTILITIES		12	12/23	7		5381	103,328.00	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	104,371.50-	
							1,356,514.43 *	1,356,514.43 *
61505	ELECTRICITY FOR PUMPING							0.00
KENTUCKY UTILITES		1	1/03	2		4641	34.32	
SOUTH KY RECC		1	1/03	2		4647	752.39	
KENTUCKY UTILITES		1	1/10	2		4657	1,399.27	
SOUTH KY RECC		1	1/10	2		4661	792.96	
KENTUCKY UTILITES		1	1/17	2		4670	36.65	
SOUTH KY RECC		1	1/17	2		4675	2,534.94	
KENTUCKY UTILITES		1	1/24	2		4683	36.21	
SOUTH KY RECC		1	1/24	2		4690	31.60	
KENTUCKY UTILITES		1	1/31	2		4698	34.35	
SOUTH KY RECC		1	1/31	2		4703	642.46	6,295.15 #
KENTUCKY UTILITES		2	2/07	2		4710	1,431.20	
SOUTH KY RECC		2	2/07	2		4715	936.20	
KENTUCKY UTILITES		2	2/14	2		4719	35.60	
SOUTH KY RECC		2	2/14	2		4724	2,113.60	
SOUTH KY RECC		2	2/21	2		4737	630.46	
KENTUCKY UTILITES		2	2/28	2		4741	36.03	
SOUTH KY RECC		2	2/28	2		4748	89.74	11,567.98 #
KENTUCKY UTILITES		3	3/07	2		4758	1,449.92	
SOUTH KY RECC		3	3/07	2		4764	1,524.73	
KENTUCKY UTILITES		3	3/14	2		4776	35.03	
SOUTH KY RECC		3	3/14	2		4781	1,637.30	
SOUTH KY RECC		3	3/21	2		4793	501.85	
KENTUCKY UTILITES		3	3/28	2		4800	35.14	
SOUTH KY RECC		3	3/28	2		4804	85.69	16,837.64 #
KENTUCKY UTILITES		4	4/04	2		4814	1,406.58	
SOUTH KY RECC		4	4/04	2		4820	1,226.12	
KENTUCKY UTILITES		4	4/11	2		4829	35.32	
SOUTH KY RECC		4	4/11	2		4835	1,833.55	
SOUTH KY RECC		4	4/18	2		4846	626.47	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61505	ELECTRICITY FOR PUMPING							(continued)
KENTUCKY UTILITES		4	4/25	2		4853	34.79	
SOUTH KY RECC		4	4/25	2		4858	85.16	22,085.63 #
KENTUCKY UTILITES		5	5/02	2		4866	1,419.53	
SOUTH KY RECC		5	5/02	2		4871	1,146.17	
SOUTH KY RECC		5	5/09	2		4885	28.88	
KENTUCKY UTILITES		5	5/16	2		4899	35.41	
SOUTH KY RECC		5	5/16	2		4902	2,512.69	
KENTUCKY UTILITIES		5	5/23	2		4905	35.66	
SOUTH KY RECC		5	5/30	2		4915	573.19	27,837.16 #
KENTUCKY UTILITES		6	6/06	2		4923	1,770.24	
SOUTH KY RECC		6	6/06	2		4928	643.40	
SOUTH KY RECC		6	6/13	2		4945	2,258.14	
SOUTH KY RECC		6	6/20	2		4953	863.54	
KENTUCKY UTILITIES		6	6/27	2		4963	39.11	
SOUTH KY RECC		6	6/27	2		4967	85.78	33,497.37 #
KENTUCKY UTILITES		7	7/02	2		4980	1,710.18	
SOUTH KY RECC		7	7/02	2		4983	659.63	
SOUTH KY RECC		7	7/11	2		5000	1,074.96	
KENTUCKY UTILITES		7	7/18	2		5012	41.83	
SOUTH KY RECC		7	7/18	2		5016	2,633.64	
KENTUCKY UTILITES		7	7/25	2		5024	35.69	
SOUTH KY RECC		7	7/25	2		5027	471.22	40,124.52 #
SOUTH KY RECC		8	8/01	2		5038	532.12	
KENTUCKY UTILITES		8	8/08	2		5050	1,874.30	
SOUTH KY RECC		8	8/08	2		5057	1,366.86	
KENTUCKY UTILITES		8	8/15	2		5065	34.20	
KENTUCKY UTILITES		8	8/22	2		5076	34.45	
SOUTH KY RECC		8	8/22	2		5082	938.82	
KENTUCKY UTILITES		8	8/29	2		5092	30.42	44,935.69 #
KENTUCKY UTILITIES		9	9/05	2		5107	1,774.30	
SOUTH KY RECC		9	9/05	2		5111	1,049.35	
KY UTILITIES CO		9	9/12	2		5122	34.80	
SOUTH KY RECC		9	9/12	2		5131	392.78	
SOUTH KY RECC		9	9/19	2		5150	1,056.92	
KY UTILITIES CO		9	9/26	2		5158	39.68	49,283.52 #
KENTUCKY UTILITES		10	10/03	2		5168	1,838.96	
SOUTH KY RECC		10	10/03	2		5170	58.11	
KENTUCKY UTILITES		10	10/10	2		5181	36.41	
SOUTH KY RECC		10	10/10	2		5187	1,693.19	
SOUTH KY RECC		10	10/17	2		5201	1,739.89	
KENTUCKY UTILITES		10	10/24	2		5206	36.28	
SOUTH KY RECC		10	10/24	2		5209	5.15	
KENTUCKY UTILITES		10	10/31	2		5217	33.96	
SOUTH KY RECC		10	10/31	2		5222	158.64	54,884.11 #
KENTUCKY UTILITES		11	11/07	2		5235	1,648.18	
SOUTH KY RECC		11	11/07	2		5239	988.84	
KENTUCKY UTILITES		11	11/14	2		5248	39.47	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61505	ELECTRICITY FOR PUMPING							(continued)
SOUTH KY RECC		11	11/14	2		5255	2,275.36	
SOUTH KY RECC		11	11/21	2		5265	543.32	
KENTUCKY UTILITES		11	11/27	2		5275	39.85	
SOUTH KY RECC		11	11/27	2		5278	88.34	60,507.47 #
KENTUCKY UTILITES		12	12/05	2		5285	36.43	
KENTUCKY UTILITES		12	12/12	2		5301	37.33	
SOUTH KY RECC		12	12/12	2		5309	2,585.67	
KENTUCKY UTILITIES		12	12/19	2		5315	1,579.20	
SOUTH KY RECC		12	12/19	2		5318	527.04	
KENTUCKY UTILITES		12	12/26	2		5324	36.87	
SOUTH KY RECC		12	12/26	2		5327	59.98	
SOUTH KY RECC		12	12/02	7		5336	425.36	
KY UTILITIES CO		12	12/09	7		5349	1,659.35	
SOUTH KY RECC		12	12/09	7		5354	1,004.84	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	34.32-	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	31.63-	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	1,399.27-	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	32.27-	
							66,962.05 *	66,962.05 *
62002	OFFICE SUPPLIES & EXPENSE							0.00
DEBIT CARD - CHARGE		1	1/07	1		JE 6	9.99	
DEBIT CARD - CHARGE		1	1/07	1		JE 6	9.99	
WAL - MART		1	1/24	2		4633	148.63	
NICHOL'S PEST CONTROL		1	1/10	2		4659	28.00	
ANDERSON OFFICE SUPPLY		1	1/17	2		4665	269.90	
DANVILLE BOTTLED WATER		1	1/17	2		4668	19.60	
HILLCREST CREDIT AGENC		1	1/17	2		4669	103.40	
PELYCON TECHNOLOGIES,		1	1/17	2		4672	377.51	
WPCWD - PETTY CASH		1	1/17	2		4678	79.24	
COMMERCIAL PRINTING CO		1	1/24	2		4680	495.00	
FOSTER TROPHIES		1	1/24	2		4681	25.44	
COMMERCIAL PRINTING CO		1	1/31	2		4695	1,733.00	
OFFICE DEPOT		1	1/31	2		4700	600.09	3,899.79 #
DEBIT CARD - CHARGE		2	2/01	1		JE 5	9.99	
DEBIT CARD - CHARGE		2	2/07	1		JE 5	9.99	
PRINTED CHECKS CHG		2	2/05	1		JE16	30.75	
ANDERSON OFFICE SUPPLY		2	2/07	2		4704	1,081.80	
CITY OF RUSSELL SPRING		2	2/07	2		4706	59.60	
NICHOL'S PEST CONTROL		2	2/07	2		4713	28.00	
DANVILLE BOTTLED WATER		2	2/14	2		4718	13.80	
WPCWD-PETTY CASH		2	2/14	2		4726	82.55	
MONTICELLO BANKING CO		2	2/21	2		4732	63.25	
PELYCON TECHNOLOGIES,		2	2/21	2		4735	422.50	
OFFICE DEPOT		2	2/28	2		4745	21.56	5,723.58 #
DEBIT CARD - CHARGE		3	3/07	1		JE 5	9.99	
DEBIT CARD - CHARGE		3	3/11	1		JE 5	9.99	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
WAL - MART		3	3/06	2		4694	201.48	
UNITED SYSTEMS & SOFTW		3	3/07	2		4766	3,550.00	
COMMERCIAL PRINTING CO		3	3/14	2		4773	275.00	
DANVILLE BOTTLED WATER		3	3/14	2		4774	19.60	
HILLCREST CREDIT AGENC		3	3/21	2		4786	127.11	
PELYCON TECHNOLOGIES,		3	3/21	2		4791	319.00	
COMMERCIAL PRINTING CO		3	3/28	2		4796	1,395.00	
ADJUST BANK ACCT		3	3/31	2		JE	0.03-	
ADJUST CONST ACCT		3	3/31	3		JE 2	33.25-	11,597.47 #
DEBIT CARD CHGS		4	4/08	1		JE 6	9.99	
DEBIT CARD CHGS		4	4/09	1		JE 6	9.99	
WAL - MART		4	4/11	2		4769	126.53	
NICHOL'S PEST CONTROL		4	4/04	2		4816	28.00	
W P C - PETTY CASH		4	4/04	2		4822	88.99	
DANVILLE BOTTLED WATER		4	4/11	2		4827	19.60	
LOWE'S BUSINESS ACCOUN		4	4/11	2		4832	251.02	
UNITED SYSTEMS & SOFTW		4	4/11	2		4836	840.00	
PELYCON TECHNOLOGIES,		4	4/18	2		4843	319.00	13,290.59 #
CITY OF RUSSELL SPRING		5	5/02	2		4863	52.45	
WAL - MART		5	5/21	2		4876	201.84	
ANDERSON OFFICE SUPPLY		5	5/09	2		4877	23.77	
DANVILLE BOTTLED WATER		5	5/09	2		4879	25.40	
NICHOL'S PEST CONTROL		5	5/09	2		4884	28.00	
UNITED SYSTEMS & SOFTW		5	5/09	2		4886	181.68	
WIN-911 SOFTWARE		5	5/09	2		4888	495.00	
LOWE'S BUSINESS ACCOUN		5	5/16	2		4900	131.24	
PELYCON TECHNOLOGIES,		5	5/23	2		4906	319.00	
W P C - PETTY CASH		5	5/30	2		4917	47.41	14,796.38 #
PRINTED CHECKS-DELUXE		6	6/17	1		AW	157.47	
PRINTED CHECKS - DELUX		6	6/25	1		JE 12	157.47	
WAL - MART		6	6/14	2		4891	182.74	
ANDERSON OFFICE SUPPLY		6	6/06	2		4918	21.40	
COMMERCIAL PRINTING CO		6	6/06	2		4920	435.00	
DANVILLE BOTTLED WATER		6	6/06	2		4921	27.38	
HILLCREST CREDIT AGENC		6	6/20	2		4949	47.87	
PELYCON TECHNOLOGIES,		6	6/20	2		4951	438.60	
TEXAS ROADHOUSE		6	6/21	2		4955	600.00	16,864.31 #
WAL - MART		7	7/24	2		4973	99.42	
ANDERSON OFFICE SUPPLY		7	7/02	2		4975	413.36	
DANVILLE BOTTLED WATER		7	7/11	2		4990	18.89	
NICHOL'S PEST CONTROL		7	7/11	2		4997	28.00	
ANDERSON OFFICE SUPPLY		7	7/18	2		5005	159.90	
HILLCREST CREDIT AGENC		7	7/18	2		5009	22.31	
PELYCON TECHNOLOGIES,		7	7/18	2		5015	506.50	
WPCWD - PETTY CASH		7	7/18	2		5018	67.44	18,180.13 #
WAL - MART		8	8/23	2		5031	101.90	
DANVILLE BOTTLED WATER		8	8/01	2		5032	26.90	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
ANDERSON OFFICE SUPPLY		8	8/08	2		5043	25.71	
NICHOL'S PEST CONTROL		8	8/08	2		5053	28.00	
FOSTER TROPHIES		8	8/22	2		5075	25.44	
PELYCON TECHNOLOGIES,		8	8/22	2		5077	319.00	
COMMERCIAL PRINTING CO		8	8/29	2		5089	220.00	
OFFICE DEPOT		8	8/29	2		5094	93.63	19,020.71 #
WAL - MART		9	9/13	2		5102	117.81	
DANVILLE BOTTLED WATER		9	9/05	2		5106	20.60	
COMMERCIAL PRINTING CO		9	9/12	2		5119	295.00	
COMMERCIAL PRINTING CO		9	9/19	2		5137	525.00	
HILLCREST CREDIT AGENC		9	9/19	2		5141	172.67	
PELYCON TECHNOLOGIES,		9	9/19	2		5145	319.00	20,470.79 #
ANDERSON OFFICE SUPPLY		10	10/03	2		5163	19.88	
DANVILLE BOTTLED WATER		10	10/03	2		5166	26.90	
MUELLER CO LLC		10	10/10	2		5184	1,684.80	
ENVIVO HEALTH, LLC		10	10/17	2		5192	540.00	
PELYCON TECHNOLOGIES,		10	10/17	2		5198	319.00	
RANDY MOFIELD		10	10/17	2		5199	100.00	
WPCWD - PETTY CASH		10	10/24	2		5211	95.76	
WHEELDON'S APPLIANCE		10	10/24	2		5213	25.00	23,282.13 #
WAL - MART		11	11/14	2		5226	91.87	
ANDERSON OFFICE SUPPLY		11	11/07	2		5227	20.36	
DANVILLE BOTTLED WATER		11	11/07	2		5231	20.60	
HILLCREST CREDIT AGENC		11	11/21	2		5259	96.66	
PELYCON TECHNOLOGIES,		11	11/21	2		5263	319.00	
HONEY BAKED HAM CO		11	11/21	2		5270	105.87	23,936.49 #
WAL - MART		12	12/19	2		5269	101.24	
ANDERSON OFFICE SUPPLY		12	12/05	2		5280	989.80	
DANVILLE BOTTLED WATER		12	12/05	2		5284	20.60	
NICHOL'S PEST CONTROL		12	12/05	2		5287	28.00	
ANDERSON OFFICE SUPPLY		12	12/12	2		5296	22.39	
CINTAS		12	12/12	2		5298	93.29	
HILLCREST CREDIT AGENC		12	12/19	2		5314	26.83	
MARK ARD		12	12/19	2		5316	60.00	
ENVIVO HEALTH, LLC		12	12/26	2		5323	1,110.00	
PELYCON TECHNOLOGIES,		12	12/26	2		5325	322.39	
CITY OF RUSSELL SPRING		12	12/02	7		5332	60.79	
OFFICE DEPOT		12	12/02	7		5334	199.43	
HIGHBRIDGE SPRINGS WAT		12	12/09	7		5346	14.30	
UNIFORM RENTALS		12	12/16	7		5356	599.38	
ANDERSON OFFICE SUPPLY		12	12/16	7		5379	150.00	
HILLCREST CREDIT AGENC		12	12/23	7		5380	43.83	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	100.00-	
							27,678.76 *	27,678.76 *
62003	POSTAGE							0.00-
U.S POST OFFICE		1	1/04	2		4634	1,220.08	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62003	POSTAGE (continued)							
U.S POST OFFICE		1	1/08	2		4635	109.20	
U.S POST OFFICE		1	1/18	2		4662	1,060.98	
U.S POST OFFICE		1	1/22	2		4663	159.14	2,549.40 #
U.S POST OFFICE		2	2/06	2		4692	1,219.08	
U.S POST OFFICE		2	2/06	2		4693	134.40	
U.S POST OFFICE		2	2/20	2		4727	1,058.72	
U.S POST OFFICE		2	2/20	2		4728	170.79	5,132.39 #
U.S. POST OFFICE		3	3/05	2		4752	146.30	
U.S. POST OFFICE		3	3/05	2		4753	1,220.07	
U.S. POST OFFICE		3	3/20	2		4770	158.86	
U.S. POST OFFICE		3	3/20	2		4771	1,056.99	7,714.61 #
U.S. POST OFFICE		4	4/04	2		4807	1,227.56	
U.S. POST OFFICE		4	4/05	2		4808	110.25	
U.S. POST OFFICE		4	4/18	2		4838	1,057.71	
U.S. POST OFFICE		4	4/29	2		4839	147.75	
U.S. POST OFFICE		4	4/25	2		4860	235.00	10,492.88 #
U.S. POST OFFICE		5	5/03	2		4874	1,222.24	
U.S. POST OFFICE		5	5/09	2		4875	135.80	
U.S POST OFFICE		5	5/09	2		4889	1,062.17	
U.S POST OFFICE		5	5/09	2		4890	163.83	13,076.92 #
U S POST OFFICE		6	6/05	2		4909	136.15	
U S POST OFFICE		6	6/05	2		4910	1,231.04	
U.S POST OFFICE		6	6/20	2		4930	550.00	
U.S POST OFFICE		6	6/20	2		4931	1,067.81	
U.S POST OFFICE		6	6/20	2		4932	170.29	16,232.21 #
U.S POST OFFICE		7	7/03	2		4971	1,237.03	
U.S POST OFFICE		7	7/11	2		4972	139.65	
U.S POST OFFICE		7	7/25	2		5001	1,078.42	
U.S POST OFFICE		7	7/25	2		5002	140.28	18,827.59 #
U.S POST OFFICE		8	8/22	2		5029	1,238.96	
U.S POST OFFICE		8	8/22	2		5030	147.00	
U.S POST OFFICE		8	8/22	2		5071	152.64	
U.S POST OFFICE		8	8/22	2		5072	1,080.25	21,446.44 #
U.S. POST OFFICE		9	9/05	2		5100	1,241.52	
U.S. POST OFFICE		9	9/06	2		5101	150.15	
U.S POST OFFICE		9	9/26	2		5115	153.33	
U.S POST OFFICE		9	9/26	2		5116	1,084.56	24,076.00 #
U.S POST OFFICE		10	10/04	2		5152	1,251.25	
U.S POST OFFICE		10	10/04	2		5153	130.90	
U.S POST OFFICE		10	10/21	2		5188	1,088.64	
U.S POST OFFICE		10	10/25	2		5189	183.24	26,730.03 #
U.S POST OFFICE		11	11/07	2		5214	1,255.58	
U.S POST OFFICE		11	11/07	2		5215	138.60	
U.S POST OFFICE		11	11/21	2		5224	172.81	
U.S POST OFFICE		11	11/21	2		5225	1,088.36	29,385.38 #
U.S POST OFFICE		12	12/12	2		5267	166.25	
U.S POST OFFICE		12	12/12	2		5268	1,257.59	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62003	POSTAGE (continued)							
U.S POST OFFICE		12	12/19	2		5294	1,084.30	
U.S POST OFFICE		12	12/19	2		5295	178.15	
U.S POST OFFICE		12	12/23	2		5320	550.00	
							32,621.67 *	32,621.67 *
62005	TRANS & DIST-MAINTENANCE							0.00-
DAL'RS		2	2/07	2		4708	135.04	135.04 #
SOUTHERN STATES CO OP		3	3/07	2		4765	154.50	289.54 #
DAL'RS		4	4/04	2		4813	98.14	
HAMILTON MULCH & LANDS		4	4/25	2		4850	100.00	487.68 #
AREA PLUMBING		5	5/02	2		4862	20.18	
DAL'RS		5	5/02	2		4864	129.62	637.48 #
DAL'RS		6	6/13	2		4940	160.27	797.75 #
AREA PLUMBING		7	7/02	2		4976	3.69	
LOWES		7	7/11	2		4995	50.35	
SERVICE SPECIALTIES LL		7	7/25	2		5025	3,402.43	
RECLASIFY CK # 4674 1/		7	7/30	3		AJE	406.88	4,661.10 #
HAMILTON MULCH & LANDS		8	8/01	2		5033	125.00	
DAL'RS		8	8/08	2		5048	132.71	
LOWES BUSINESS ACCOUNT		8	8/15	2		5068	99.52	
CHRIS MINK		8	8/29	2		5088	1,865.57	
WILSON EQUIPMENT		8	8/29	2		5099	2,953.13	9,837.03 #
SHANDON R. LAYNE		9	9/05	2		5110	21,436.07	
STOTTS CONSTRUCTION CO		9	9/05	2		5112	9,000.00	
DAL'RS		9	9/12	2		5121	231.53	
LOWES BUSINESS ACCOUNT		9	9/12	2		5125	230.37	
HAMILTON MULCH & LANDS		9	9/19	2		5140	75.00	
GREG DAVIS		9	9/26	2		5156	240.00	41,050.00 #
AREA PLUMBING		10	10/03	2		5164	13.94	
HAMILTON MULCH & LANDS		10	10/03	2		5167	225.00	
DAL'RS		10	10/10	2		5177	420.91	
K CARRENDER CONST CO		10	10/10	2		5180	300.00	
DUSTIN OWENS		10	10/17	2		5191	17.98	
JACK B. PIGMAN		10	10/24	2		5204	240.99	42,268.82 #
AREA PLUMBING		11	11/07	2		5228	42.57	42,311.39 #
DAL'RS		12	12/12	2		5299	309.73	
LOWES BUSINESS ACCOUNT		12	12/12	2		5304	6.56	
SHANDON R. LAYNE		12	12/12	2		5308	8,701.50	
DAL'RS		12	12/09	7		5345	66.98	
							51,396.16 *	51,396.16 *
62006	TRANS & DIST-OPER EXP & SUPPLIES							0.00
CONSOLIDATED PIPE & SP		1	1/10	2		4653	25,335.64	
DON MOLDEN P & S		1	1/10	2		4654	500.93	
HTI, INC		1	1/10	2		4655	284.50	
INDFAS RENTALS & SALES		1	1/10	2		4656	127.20	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62006	TRANS & DIST-OPER EXP & (continued)							
*	SUPPLIES							
SERVICE SPECIALTIES LL		1	1/10	2		4660	644.00	
NANCY SUPPLY		1	1/24	2		4686	16.47	
DON MOLDEN P & S		1	1/31	2		4696	123.96	27,032.70 #
CONSOLIDATED PIPE & SP		2	2/07	2		4707	9,948.83	
HINKLE CONTACTING		2	2/07	2		4709	190.89	
NANCY SUPPLY		2	2/07	2		4712	13.99	
NANCY SUPPLY		2	2/21	2		4734	0.56	
NANCY SUPPLY		2	2/28	2		4743	15.37	37,202.34 #
CONSOLIDATED PIPE & SP		3	3/07	2		4756	58,125.68	
NANCY SUPPLY		3	3/07	2		4761	13.96	
USA BLUEBOOK		3	3/07	2		4767	176.24	
I.T.M. INC		3	3/14	2		4775	625.00	
NANCY SUPPLY		3	3/14	2		4780	19.99	
HINKLE CONTACTING		3	3/21	2		4787	204.75	
NANCY SUPPLY		3	3/21	2		4788	648.00	
HINKLE CONTACTING		3	3/28	2		4799	54.79	
NANCY SUPPLY		3	3/28	2		4801	105.00	97,175.75 #
NANCY SUPPLY		4	4/04	2		4815	152.98	
CONSOLIDATED PIPE & SP		4	4/11	2		4826	9,222.36	
NANCY SUPPLY		4	4/18	2		4841	87.25	
HINKLE CONTACTING		4	4/25	2		4852	113.85	106,752.19 #
DON MOLDEN PIPE & SUPP		5	5/02	2		4865	100.00	
NANCY SUPPLY		5	5/02	2		4867	259.95	
CONSOLIDATED PIPE & SP		5	5/09	2		4878	6,549.30	
ALL SEASONS LAWN EQUIP		5	5/16	2		4894	34.80	
HINKLE CONTACTING		5	5/16	2		4897	104.18	
NANCY SUPPLY		5	5/16	2		4901	11.56	
HINKLE CONTRACTING		5	5/30	2		4912	417.04	114,229.02 #
NANCY SUPPLY		6	6/06	2		4925	18.64	
AUSTIN MOFIELD- BUSHHO		6	6/13	2		4937	150.00	
CONSOLIDATED PIPE & SP		6	6/13	2		4939	12,113.54	
NANCY SUPPLY		6	6/13	2		4944	45.95	
NANCY SUPPLY		6	6/20	2		4950	158.00	
USA BLUEBOOK		6	6/27	2		4969	470.60	127,185.75 #
DON MOLDEN P & S		7	7/02	2		4979	931.48	
NANCY SUPPLY		7	7/02	2		4982	70.00	
CONSOLIDATED PIPE & SP		7	7/11	2		4988	7,430.21	
DAL'RS		7	7/11	2		4989	79.27	
DON MOLDEN P & S		7	7/18	2		5008	239.00	
HTI, INC		7	7/18	2		5010	1,043.40	
HINKLE CONTRACTING		7	7/25	2		5023	87.86	137,066.97 #
NANCY SUPPLY		8	8/01	2		5035	106.94	
AUSTIN MOFIELD		8	8/08	2		5044	300.00	
CONSOLIDATED PIPE & SP		8	8/08	2		5047	16,104.89	
K & T SAW SHOP		8	8/08	2		5049	20.30	
NANCY SUPPLY		8	8/08	2		5052	26.95	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62006	TRANS & DIST-OPER EXP & (continued)							
*	SUPPLIES							
HINKLE CONTRACTING		8	8/15	2		5064	95.74	
DON MOLDEN P & S		8	8/22	2		5074	146.20	
SERVICE SPECIALTIES LL		8	8/22	2		5080	2,327.60	
HINKLE CONTRACTING		8	8/29	2		5090	100.24	156,295.83 #
CONSOLIDATED PIPE & SP		9	9/12	2		5120	20,820.10	
K & T SAW SHOP		9	9/19	2		5142	61.53	
NANCY SUPPLY		9	9/19	2		5143	335.53	
SERVICE SPECIALTIES LL		9	9/19	2		5148	362.00	
HERCULES INDUSTRIES		9	9/26	2		5157	234.12	178,109.11 #
WAL-MART		10	10/28	2		5154	136.74	
CONSOLIDATED PIPE & SP		10	10/10	2		5176	18,445.98	
HINKLE CONTRACTING		10	10/10	2		5178	228.49	
NANCY SUPPLY		10	10/10	2		5185	4.95	
HTI, INC		10	10/31	2		5216	2,142.00	
NANCY SUPPLY		10	10/31	2		5218	19.44	
WPCWD - PETTY CASH		10	10/31	2		5223	76.32	199,163.03 #
CONSOLIDATED PIPE & SP		11	11/07	2		5230	13,312.00	
HTI, INC		11	11/07	2		5233	733.00	
NANCY SUPPLY		11	11/07	2		5236	49.95	
WILSON EQUIPMENT		11	11/07	2		5243	246.00	
HINKLE CONTRACTING		11	11/14	2		5247	748.75	
NANCY SUPPLY		11	11/14	2		5253	70.00	
NANCY SUPPLY		11	11/21	2		5261	9.16	
HINKLE CONTRACTING		11	11/27	2		5274	81.99	214,413.88 #
CONSOLIDATED PIPE & SP		12	12/05	2		5283	10,551.39	
MAC METAL SALES		12	12/05	2		5286	107.72	
NANCY SUPPLY		12	12/19	2		5317	21.48	
BOSWELL CONTRACTING IN		12	12/26	2		5321	49.22	
HINKLE CONTRACTING		12	12/02	7		5333	170.97	
WILSON EQUIPMENT		12	12/02	7		5339	332.36	
CONSOLIDATED PIPE & SP		12	12/02	7		5344	6,316.12	
WILSON EQUIPMENT		12	12/09	7		5356	332.36	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	500.93-	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	644.00-	
							231,150.57 *	231,150.57 *
631	CONTRACT SERV-ENGINEERING							0.00
CDP ENGINEERS INC		7	7/02	2		4977	2,975.00	2,975.00 #
MONARCH ENGINEERING		11	11/21	2		5260	650.00	
							3,625.00 *	3,625.00 *
63201	CONTRACT SERV-ACCOUNTING							0.00
JACK B. PIGMAN		10	10/24	2		5204	14,600.00	14,600.00 #
JACK B. PIGMAN		12	12/31	7			15,600.00	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	15,600.00-	
							14,600.00 *	14,600.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
63202	CONTRACT SERV - AUDIT							0.00
CAMPBELL, MYERS & RUTL		6	6/27	2		4960	18,500.00	
							18,500.00 *	18,500.00 *
633	CONTRACT SERV - LEGAL							0.00
TRAVIS, PRUITT & POWER		1	1/17	2		4676	703.00	703.00 #
TRAVIS, PRUITT & POWER		4	4/18	2		4847	674.50	1,377.50 #
TRAVIS, PRUITT & POWER		9	9/26	2		5162	1,311.00	2,688.50 #
TRAVIS, PRUITT & POWER		12	12/16	7		5372	760.00	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	703.00-	
							2,745.50 *	2,745.50 *
63501	CONTRACT SERV - ANALYSIS							0.00
McCOY & McCOY LABORATO		1	1/10	2		4658	3,090.50	3,090.50 #
McCOY & McCOY LABORATO		2	2/07	2		4711	159.50	
McCOY & McCOY LABORATO		2	2/21	2		4731	315.50	3,565.50 #
McCOY & McCOY LABORATO		3	3/07	2		4759	289.00	3,854.50 #
McCOY & McCOY LABORATO		4	4/11	2		4833	1,504.50	5,359.00 #
McCOY & McCOY LABORATO		5	5/09	2		4882	2,221.00	7,580.00 #
McCOY & McCOY LABORATO		6	6/06	2		4924	504.00	8,084.00 #
McCOY & McCOY LABORATO		7	7/11	2		4996	451.50	8,535.50 #
McCOY & McCOY LABORATO		8	8/08	2		5051	889.00	9,424.50 #
McCOY & McCOY LABORATO		9	9/12	2		5126	1,147.00	10,571.50 #
McCOY & McCOY LABORATO		10	10/10	2		5183	2,272.50	12,844.00 #
McCOY & McCOY LABORATO		11	11/14	2		5251	4,569.50	17,413.50 #
McCOY & McCOY LABORATO		12	12/12	2		5305	392.50	
PACE ANALYTICAL SERVIC		12	12/09	7		5350	1,406.50	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	3,090.50-	
							16,122.00 *	16,122.00 *
63502	METER READING SERVICE							0.00
READ RITE INC		1	1/03	2		4645	8,250.10	
READ RITE INC		1	1/31	2		4701	8,250.95	16,501.05 #
READ RITE INC		2	2/28	2		4746	8,246.70	24,747.75 #
READ RITE INC		3	3/28	2		4802	8,254.35	33,002.10 #
READ RITE INC		5	5/02	2		4869	8,254.35	
READ RITE INC		5	5/30	2		4914	8,278.15	49,534.60 #
READ RITE INC		6	6/27	2		4965	8,294.30	57,828.90 #
READ RITE INC		8	8/01	2		5037	8,312.15	
READ RITE INC		8	8/29	2		5095	8,312.15	74,453.20 #
READ RITE INC		9	9/26	2		5160	8,331.70	82,784.90 #
READ RITE INC		10	10/31	2		5221	8,339.35	91,124.25 #
READ RITE INC		12	12/05	2		5288	8,361.45	
SOUTHKY RECC		12	12/05	2		5289	1,327.89	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	8,250.10-	
							92,563.49 *	92,563.49 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
63504	CONTRACT SERVICES - OTHER							0.00
ENVIRO HEALTH, LLC		3	3/07	2		4757	495.00	
							495.00 *	495.00 *
650	VEHICLE EXPENSE							0.00
SHELL OIL		1	1/03	2		4646	1,266.96	
SHELL OIL		1	1/31	2		4702	1,059.41	2,326.37 #
BLUEGRASS INTERNAT TRU		2	2/07	2		4705	7.73	
O'REILLY'S AUTO PARTS		2	2/07	2		4714	35.96	
OSCAR'S AUTO SALES		2	2/14	2		4723	150.00	
SHELL OIL		2	2/28	2		4747	1,359.52	3,879.58 #
OSCAR'S AUTO SALES		3	3/21	2		4790	25.00	
SHELL OIL		3	3/28	2		4803	1,446.93	5,351.51 #
BINGHAM TIRE OF SOMERS		4	4/04	2		4811	19.57	
O'REILLY'S AUTO PARTS		4	4/18	2		4842	50.63	
SHELL OIL		4	4/25	2		4857	898.08	
WEX BANK, SHELL SMALL		4	4/25	2		4861	890.23	7,210.02 #
OSCAR'S AUTO SALES		5	5/02	2		4868	696.91	
WEX BANK, SHELL SMALL		5	5/23	2		4908	1,528.45	9,435.38 #
OSCAR'S AUTO SALES		6	6/06	2		4927	25.00	
WEX BANK, SHELL SMALL		6	6/20	2		4954	1,798.83	11,259.21 #
BINGHAM TIRE OF SOMERS		7	7/11	2		4987	19.57	
OSCAR'S AUTO SALES		7	7/11	2		4998	75.00	
BERNIE DENHAM		7	7/18	2		5006	200.00	
MARK MATHIS		7	7/18	2		5013	140.00	
OSCAR'S AUTO SALES		7	7/18	2		5014	53.50	
WEX BANK, SHELL SMALL		7	7/18	2		5019	1,789.39	13,536.67 #
SHELL OIL		8	8/07	2		5042	195.41	
O'REILLY'S AUTO PARTS		8	8/08	2		5054	6.99	
OSCAR'S AUTO SALES		8	8/08	2		5055	208.95	
WEX BANK, SHELL SMALL		8	8/22	2		5084	1,946.09	15,894.11 #
BINGHAM TIRE OF SOMERS		9	9/12	2		5117	39.14	
O'REILLY'S AUTO PARTS		9	9/12	2		5128	22.64	
OSCAR'S AUTO SALES		9	9/19	2		5144	180.46	
WEX BANK, SHELL SMALL		9	9/19	2		5151	1,934.88	18,071.23 #
OSCAR'S AUTO SALES		10	10/24	2		5207	49.15	
WEX BANK, SHELL SMALL		10	10/24	2		5212	1,667.31	
OSCAR'S AUTO SALES		10	10/31	2		5220	61.51	19,849.20 #
OSCAR'S AUTO SALES		11	11/07	2		5238	105.86	
OSCAR'S AUTO SALES		11	11/21	2		5262	697.20	
WEX BANK, SHELL SMALL		11	11/21	2		5266	1,682.82	
OSCAR'S AUTO SALES		11	11/27	2		5277	101.65	22,436.73 #
BINGHAM TIRE OF SOMERS		12	12/05	2		5281	504.66	
O'REILLY'S AUTO PARTS		12	12/12	2		5307	114.93	
WEX BANK, SHELL SMALL		12	12/19	2		5319	1,212.44	
BINGHAM TIRE OF SOMERS		12	12/09	7		5340	295.71	
O'REILLY'S AUTO PARTS		12	12/09	7		5353	48.17	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	1,266.96-	
							23,345.68 *	23,345.68 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
65001	BACKHOE/DUMP TRK EXPENSES							0.00
HENDERSON FUEL		2	2/28	2		4740	67.00	67.00 #
HENDERSON FUEL		3	3/28	2		4798	155.00	222.00 #
HENDERSON FUEL		4	4/25	2		4851	158.00	380.00 #
HENDERSON FUEL		6	6/06	2		4922	71.00	451.00 #
HENDERSON FUEL		7	7/11	2		4991	179.00	630.00 #
BLUEGRASS INTL TRUCKS		8	8/08	2		5045	786.00	
HENDERSON FUEL		8	8/15	2		5062	75.00	
WHAYNE SUPPLY		8	8/22	2		5085	406.91	1,897.91 #
SOMERSET FARM EQUIPMEN		9	9/12	2		5130	107.00	2,004.91 #
HENDERSON FUEL		10	10/17	2		5193	110.81	2,115.72 #
HENDERSON FUEL		11	11/07	2		5232	227.47	
HENDERSON FUEL		11	11/27	2		5273	120.81	
							2,464.00 *	2,464.00 *
656	VEHICLE INSURANCE							0.00
REED BROTHER INSURANCE		8	8/22	2		5078	2,141.16	
							2,141.16 *	2,141.16 *
657	GENERAL LIAB INSURANCE							0.00
REED BROTHER INSURANCE		4	4/04	2		4817	35,176.00	
REED BROTHER INSURANCE		4	4/04	2		4817	2,381.20	37,557.20 #
REED BROTHER INSURANCE		9	9/12	2		5129	930.54	38,487.74 #
AJUST PREPAID INS		12	12/31	3		JE 12	1,632.60-	
							36,855.14 *	36,855.14 *
65801	INSURANCE - WORKERS COMP							0.00
BRIDGEFIELD CASUALITY		2	2/28	2		4738	738.42	738.42 #
BRIDGEFIELD CASUALITY		3	3/28	2		4794	598.43	1,336.85 #
BRIDGEFIELD CASUALITY		4	4/25	2		4848	598.44	1,935.29 #
BRIDGEFIELD CASUALITY		5	5/30	2		4911	598.44	2,533.73 #
VOID		6	6/27	2		4959	0.00	
BRIDGEFIELD CASUALITY		6	6/27	2		4974	1,129.13	3,662.86 #
BRIDGEFIELD CASUALITY		7	7/25	2		5020	668.81	4,331.67 #
BRIDGEFIELD CASUALITY		8	8/29	2		5086	668.81	5,000.48 #
BRIDGEFIELD CASUALITY		9	9/26	2		5155	668.82	5,669.30 #
BRIDGEFIELD CASUALITY		10	10/17	2		5203	668.83	6,338.13 #
BRIDGEFIELD CASUALITY		11	11/27	2		5272	668.83	
							7,006.96 *	7,006.96 *
659	FIDELITY BONDS							0.00
REED BROTHER INSURANCE		1	1/17	2		4673	1,145.25	1,145.25 #
REED BROTHER INSURANCE		4	4/11	2		4834	3,944.75	5,090.00 #
REED BROTHER INSURANCE		6	6/27	2		4966	152.70	5,242.70 #
REED BROTHER INSURANCE		9	9/19	2		5146	2,672.25	7,914.95 #
AJUST PREPAID INS		12	12/31	3		JE 12	28.61-	
							7,886.34 *	7,886.34 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
65901	EMPLOYEE HEALTH INSURANCE							0.00-
NEIKIRK INSURANCE		1	1/03	2		4643	7,255.55	
NEIKIRK INSURANCE		1	1/31	2		4699	7,255.55	14,511.10 #
NEIKIRK INSURANCE		2	2/28	2		4744	7,255.55	21,766.65 #
NEIKIRK INSURANCE		3	3/21	2		4789	7,255.55	29,022.20 #
NEIKIRK INSURANCE		4	4/25	2		4855	7,255.55	36,277.75 #
NEIKIRK INSURANCE		5	5/30	2		4913	7,255.55	43,533.30 #
NEIKIRK INSURANCE		6	6/27	2		4964	7,255.55	50,788.85 #
NEIKIRK INSURANCE		8	8/01	2		5036	7,255.55	
NEIKIRK INSURANCE		8	8/29	2		5093	7,255.55	65,299.95 #
NEIKIRK INSURANCE		9	9/26	2		5159	7,255.55	72,555.50 #
NEIKIRK INSURANCE		10	10/31	2		5219	6,598.68	79,154.18 #
NEIKIRK INSURANCE		11	11/27	2		5276	7,043.29	
							86,197.47 *	86,197.47 *
660	ADVERTISING - NEWSPAPERS							0.00
COMMONWEALTH JOURNAL		1	1/08	2		4639	179.88	179.88 #
COMMONWEALTH JOURNAL		10	10/10	2		5175	807.00	986.88 #
COMMONWEALTH JOURNAL		11	11/14	2		5245	339.00	1,325.88 #
COMMONWEALTH JOURNAL		12	12/26	2		5322	192.47	
							1,518.35 *	1,518.35 *
67503	UTILITIES							0.00-
WASTE CONNECTIONS		1	1/03	2		4648	40.74	
TIME WARNER CABLE		1	1/24	2		4691	244.55	285.29 #
WASTE CONNECTIONS		2	2/07	2		4716	40.74	
TIME WARNER CABLE		2	2/28	2		4750	243.78	569.81 #
WASTE CONNECTIONS		3	3/07	2		4768	40.74	
TIME WARNER CABLE		3	3/28	2		4806	244.21	854.76 #
WASTE CONNECTIONS		4	4/04	2		4821	40.74	
TIME WARNER CABLE		4	4/25	2		4859	243.83	1,139.33 #
WASTE CONNECTIONS		5	5/09	2		4887	40.74	
TIME WARNER CABLE		5	5/30	2		4916	244.92	1,424.99 #
WASTE CONNECTIONS		6	6/06	2		4929	40.74	
KENTUCKY UTILITES		6	6/13	2		4941	35.64	
TIME WARNER CABLE		6	6/27	2		4968	244.50	1,745.87 #
WASTE CONNECTIONS		7	7/02	2		4984	40.74	1,786.61 #
WASTE CONNECTIONS		8	8/08	2		5059	40.74	1,827.35 #
WASTE CONNECTIONS		9	9/05	2		5114	40.74	1,868.09 #
WASTE CONNECTIONS		10	10/03	2		5171	40.74	1,908.83 #
WASTE CONNECTIONS		11	11/07	2		5240	40.74	1,949.57 #
WASTE CONNECTIONS		12	12/05	2		5290	40.74	
							1,990.31 *	1,990.31 *
67504	TELEPHONE							0.00-
VERIZON		1	1/17	2		4677	389.41	389.41 #
VERIZON		2	2/14	2		4725	449.41	838.82 #
VERIZON		3	3/14	2		4782	329.07	1,167.89 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67504	TELEPHONE (continued)							
VERIZON		4	4/11	2		4837	313.74	1,481.63 #
VERIZON		5	5/16	2		4903	280.18	1,761.81 #
VERIZON		6	6/13	2		4946	256.39	2,018.20 #
ITRON INC		7	7/18	2		5011	3,512.85	
VERIZON		7	7/18	2		5017	272.43	
SPECTRUM		7	7/25	2		5028	244.22	6,047.70 #
VERIZON		8	8/15	2		5070	272.43	
SPECTRUM BUSINESS		8	8/29	2		5096	245.00	6,565.13 #
VERIZON		9	9/12	2		5133	347.43	
SPECTRUM BUSINESS		9	9/26	2		5161	329.91	7,242.47 #
VERIZON		10	10/17	2		5202	303.92	
SPECTRUM BUSINESS		10	10/24	2		5210	329.43	7,875.82 #
VERIZON		11	11/14	2		5256	272.52	
SPECTRUM		11	11/27	2		5279	328.94	8,477.28 #
VERIZON		12	12/12	2		5311	272.52	
SPECTRUM BUSINESS		12	12/26	2		5328	329.33	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	389.41-	
							8,689.72 *	8,689.72 *
67505	OTHER EXPENSES							0.00-
ANNUAL TRUSTEE FEES		1	1/31	1		JE 11	450.00	
LEVI SMALLWOOD		1	1/03	2		4642	100.00	
KY STATE TREAS		1	1/08	2		4652	635.00	
JOSEPH MCCLENDON		1	1/24	2		4682	100.00	1,285.00 #
REGIONS BANK		2	2/01	1		JE 6	450.00	1,735.00 #
PRECISION PRODUCTS, LL		4	4/18	2		4844	325.00	2,060.00 #
HILLCREST CREDIT AGENC		5	5/16	2		4896	137.78	2,197.78 #
SCHOOL TAX - JULY		8	8/20	2		JE 6	306.29	
USA BLUE BOOK		8	8/01	2		5039	886.05	3,390.12 #
USA BLUE BOOK		12	12/12	2		5310	213.30	
							3,603.42 *	3,603.42 *
67506	ADMIN & GENERAL - MISC							0.00
BANK CHARGES		1	1/31	1		JE 3	190.40	190.40 #
BANK CHARGES		2	2/28	1		JE 2	191.10	
LANDEN NICHOLAS		2	2/14	2		4722	100.00	
U P S		2	2/28	2		4751	235.00	716.50 #
BANK CHARGES		3	3/31	1		JE 2	192.78	
NICHOLAS PEST CONTROL		3	3/07	2		4762	28.00	
MODERN SECURITY SYSTEM		3	3/14	2		4779	119.85	1,057.13 #
BANK CHARGES		4	4/30	1		JE 2	194.04	
SAM WEAVER		4	4/04	2		4819	70.00	1,321.17 #
BANK CHARGES		5	5/31	1		JE 2	195.44	1,516.61 #
NICHOLAS PEST CONTROL		6	6/06	2		4926	28.00	
MODERN SECURITY SYSTEM		6	6/13	2		4943	119.85	1,664.46 #
BANK CHARGES		7	7/31	1		JE 2	199.08	
DEBIT CARD CHGS		7	7/25	1		JE 8	370.99	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67506	ADMIN & GENERAL - MISC (continued)							
PULASKI CO CLERK		7	7/03	2		4957	36.00	2,270.53 #
BANK CHARGES		8	8/31	2		JE 2	199.36	
KY RURAL WATER-CONFERE		8	8/01	2		5034	1,000.00	
HILLCREST CREDIT AGENC		8	8/15	2		5063	99.69	
MARK ARD		8	8/15	2		5069	100.00	
KY RURAL WATER - CONF		8	8/29	2		5091	1,000.00	
RECORD JUNE BANK CHARG		8	8/31	3		AJE	196.98	4,866.56 #
BANK CHARGES		9	9/30	1		JE 2	200.48	
VOID CK # 5091		9	9/12	1		JE 18	1,000.00-	
NICHOLS PEST CONTROL		9	9/05	2		5108	28.00	
SAM WEAVER		9	9/05	2		5109	100.00	
TYLER HARGIS		9	9/05	2		5113	100.00	
MODERN SECURITY SYSTEM		9	9/12	2		5127	119.85	
UNITED SYSTEMS & SOFTW		9	9/12	2		5132	1,855.00	6,269.89 #
BANK CHARGES		10	10/31	1		JE 2	201.32	
NICHOLAS PEST CONTROL		10	10/03	2		5169	28.00	
MODERN SECURITY SYSTEM		10	10/17	2		5196	4,330.00	10,829.21 #
BANK CHARGES		11	11/30	1		JE 2	200.48	
DEBIT CARD-LABOR POSTE		11	11/01	1		JE 5	218.50	
NICHOLAS PEST CONTROL		11	11/07	2		5237	28.00	
MODERN SECURITY SYSTEM		11	11/14	2		5252	180.00	
SOMERSET FLORIST		11	11/14	2		5254	31.80	11,487.99 #
BANK CHARGES		12	12/31	1		JE 2	199.22	
MODERN SECURITY SYSTEM		12	12/12	2		5306	299.85	
ADJUST W/H ACCTS		12	12/31	3		JE 5	0.42-	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	161.93-	
							11,824.71 *	11,824.71 *
67508	REFUNDS							0.00-
OAK HILL DEVELOPMENT		1	1/03	2		4644	36.56	
ROD THAYER		1	1/24	2		4688	10.79	47.35 #
NANCY RUEHL		2	2/21	2		4733	1.17	48.52 #
CLYDE BOLIN		3	3/07	2		4755	6.87	
MEGHANN RANDOLPH		3	3/07	2		4760	15.21	
RUBY PATTERSON		3	3/07	2		4763	43.60	
DAVID KORDENBROCK		3	3/28	2		4797	32.98	
STEPHEN BUTCHER		3	3/28	2		4805	17.99	165.17 #
ROBERT BINGHAM		4	4/04	2		4818	30.81	
HAROLD MORROW		4	4/11	2		4828	157.49	353.47 #
NANCY KINCAID		5	5/09	2		4883	14.95	368.42 #
KRISTA POLAND		6	6/13	2		4942	31.37	
JEFFERY PEAVLEY		6	6/27	2		4961	29.60	
WILLIAM CRADDOCK		6	6/27	2		4970	126.36	555.75 #
AMBER PENNINGTON		7	7/18	2		5004	24.23	
HELEN BLANKLEY		7	7/25	2		5022	1.46	581.44 #
RICK DAVIS		8	8/08	2		5056	30.11	
TAMARA SEARS		8	8/08	2		5058	11.83	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
67508	REFUNDS (continued)							
DEVONDA GRIFFIN		8	8/22	2		5073	9.86	
RICHARD OR KECIA ANGEL		8	8/22	2		5079	139.34	
STACEY PING		8	8/22	2		5083	44.89	817.47 #
BARBARA BROWN		9	9/05	2		5103	0.12	
CHERYOLL MCCREARY		9	9/05	2		5104	38.56	856.15 #
JEFFERY GOFF		10	10/10	2		5179	1.24	
ROGER PHILLIPS		10	10/10	2		5186	26.45	
SAMUEL MILLER		10	10/17	2		5200	400.00	1,283.84 #
JENNIFER SHUGERS		11	11/07	2		5234	16.92	
DIANE F. GREINER		11	11/21	2		5258	9.70	1,310.46 #
HEATHER SKAGGS		12	12/12	2		5300	17.43	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	36.56-	
							1,291.33 *	1,291.33 *
67510	TRAVEL EXPENSE							0.00
HOLIDAY INN UNIVERSITY		2	2/20	2		4729	530.80	
MARK ARD		2	2/28	2		4742	5.08	
TAMORA VAUGHT		2	2/28	2		4749	147.10	682.98 #
CHASE		8	8/29	2		5087	1,318.56	
TAMORA VAUGHT		8	8/29	2		5097	88.89	
TYLER HARGIS		8	8/29	2		5098	121.80	2,212.23 #
DEBIT CARD - TRAVEL		9	9/12	1		JE 7	85.89	
CRYSTAL GOVER		9	9/19	2		5138	172.33	
DON CALDER		9	9/19	2		5139	102.68	2,573.13 #
DEBIT CARD-QUALITY INN		11	11/15	1		JE 7	160.78	
CRYSTAL GOVER		11	11/14	2		5246	202.17	
							2,936.08 *	2,936.08 *
67515	DIRECTORS' FEES							0.00
P/R CKS # 8015-8030		1	1/17	2		8015-30	1,050.00	1,050.00 #
P/R CKS # 8077-8092		2	2/21	2		8077-92	1,050.00	2,100.00 #
P/R CKS # 8127-8142		3	3/21	2		8127-42	1,050.00	3,150.00 #
P/R CKS # 8190-8206		4	4/18	2		8190-06	1,050.00	4,200.00 #
P/R CKS # 8256-8272		5	5/23	2		8256-72	1,050.00	5,250.00 #
P/R CKS # 8312-8327		6	6/20	2		8312-27	850.00	6,100.00 #
P/R CKS # 8370-8383		7	7/18	2		8370-83	650.00	6,750.00 #
P/R CKS # 8434-8450		8	8/22	2		8434-50	1,050.00	7,800.00 #
P/R CKS # 8489-8505		9	9/19	2		8489-05	1,050.00	8,850.00 #
P/R CKS # 8549-8565		10	10/17	2		8549-65	1,050.00	9,900.00 #
P/R CKS # 8632-8648		11	11/21	2		8632-48	1,050.00	10,950.00 #
P/R CKS # 8687-8703		12	12/19	2		8687-03	1,050.00	
							12,000.00 *	12,000.00 *
67530	RENTAL UNIFORMS							0.00-
CINTAS		1	1/17	2		4666	721.82	
CINTAS		1	1/17	2		4667	161.93	883.75 #
CINTAS		2	2/14	2		4717	873.81	1,757.56 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
67530	RENTAL UNIFORMS (continued)							
CINTAS		3	3/14	2		4772	860.54	2,618.10 #
CINTAS		4	4/11	2		4825	1,124.00	3,742.10 #
CINTAS		5	5/16	2		4895	698.30	4,440.40 #
CINTAS		6	6/13	2		4938	1,259.69	5,700.09 #
CINTAS		7	7/18	2		5007	781.92	6,482.01 #
CINTAS		8	8/15	2		5061	900.63	7,382.64 #
CINTAS		9	9/12	2		5118	1,036.30	8,418.94 #
CINTAS		10	10/10	2		5174	1,385.80	9,804.74 #
CINTAS		11	11/14	2		5244	1,046.58	10,851.32 #
CINTAS		12	12/12	2		5297	741.76	
CINTAS		12	12/16	7		5360	121.59	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	721.88-	
							10,992.79 *	10,992.79 *
67531	MEMBERSHIP DUES							0.00
KY RURAL WATER - DUES		1	1/03	2		4640	1,601.00	
KY RURAL WATER - DUES		1	1/31	2		4697	250.00	1,851.00 #
KY RURAL WATER - DUES		10	10/24	2		5205	1,850.00	
							3,701.00 *	3,701.00 *
680	TOTAL OPERATING EXPENSES							
690	OPERATING INCOME (LOSS)							
700	5OTHER INCOME							
715	CELL TOWER RENTAL - TANK							0.00
DEPOSIT - 75117916		2	2/05	1		JE17	1,290.00-	1,290.00-#
DEPOSIT - 75117916		3	3/29	1		JE 16	1,290.00-	
ADJUST BANK ACCT		3	3/31	3		JE 3	1,290.00-	3,870.00-#
DEPOSIT - 75117916		4	4/30	1		JE 11	2,580.00-	6,450.00-#
DEPOSIT # 75117916		6	6/06	1		JE 8	1,290.00-	7,740.00-#
DEPOSIT - 75117916		7	7/02	1		JE 10	1,290.00-	9,030.00-#
DEPOSIT - 75117916		8	8/06	2		JE 9	1,290.00-	10,320.00-#
DEPOSIT - 75117916		9	9/30	1		JE 14	1,290.00-	11,610.00-#
DEPOSIT - 75117916		10	10/31	2		JE 12	2,580.00-	14,190.00-#
DEPOSIT - 75117916		12	12/31	1		JE 10	1,290.00-	
							15,480.00-*	15,480.00-*
719	INTEREST INCOME							0.00
INTEREST 75120904		1	1/31	1		JE 5	2.25-	
INTEREST - 75120891		1	1/31	1		JE 10	33.35-	
INTEREST - REGIONS BAN		1	1/31	1		JE 12	699.36-	
INTEREST - REGIONS BAN		1	1/31	1		JE 12	0.00	
INTEREST - REGIONS BAN		1	1/31	1		JE 12	0.00	
INTEREST - REGIONS BAN		1	1/31	1		JE 12	0.00	
INTEREST - 75085467		1	1/31	1		JE 22	1.36-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
719	INTEREST INCOME							(continued)
INTEREST - 75117908		1	1/31	1		JE 23	2.35-	
INTEREST - 75117916		1	1/31	1		JE 24	14.80-	
INTEREST - 75117465		1	1/31	3		JE	10.83-	764.30-#
INTEREST - 75120904		2	2/28	1		JE 4	1.97-	
INTEREST - 75120891		2	2/28	1		JE 9	31.24-	
INTEREST - 75117465		2	2/28	1		JE 12	9.77-	
INTEREST - 75085467		2	2/28	1		JE 13	1.12-	
INTEREST - 75117908		2	2/28	1		JE 17	2.13-	
INTEREST - 75117916		2	2/05	1		JE18	13.42-	823.95-#
INTEREST - 75120904		3	3/31	1		JE 3	3.05-	
INTEREST - 75120891		3	3/20	1		JE 10	33.35-	
INTEREST - 75117465		3	3/29	1		JE 13	10.90-	
INTEREST - 75085467		3	3/29	1		JE 14	1.91-	
INTEREST - 75117916		3	3/29	1		JE 15	14.91-	
INTEREST - 75117908		3	3/29	1		JE 17	2.40-	890.47-#
INTEREST - 75120904		4	4/30	1		JE 4	2.59-	
INTEREST - 75120891		4	4/30	1		JE 5	30.83-	
INTEREST - 75085467		4	4/30	1		JE 10	2.88-	
INTEREST - 75117916		4	4/30	1		JE 12	14.49-	
INTEREST - 75117908		4	4/30	1		JE 13	2.37-	
INTEREST - 75117465		4	4/30	1		JE 16	10.66-	
INTEREST INCOME-REGION		4	3/31	2		C/D	492.75-	1,447.04-#
INTEREST - 75120904		5	5/31	1		JE 5	2.57-	
INTEREST - 75120891		5	5/31	1		JE 6	33.43-	
INTEREST - 75117465		5	5/31	1		JE 12	11.10-	
INTEREST - 75085467		5	5/31	1		JE 13	3.63-	
INTEREST - 75117908		5	5/31	1		JE 14	2.49-	
INTEREST - 75117916		5	5/31	1		JE 15	15.02-	1,515.28-#
INTEREST - 75120904		6	6/30	1		JE 1	2.98-	
INTEREST - 75120891		6	6/30	1		JE 2	33.32-	
INTEREST 75117916		6	6/28	1		JE 9	14.59-	
INTEREST 75117908		6	6/28	1		JE 10	2.43-	
INTEREST - 75085467		6	6/28	1		JE 14	4.02-	
INTEREST - 75117465		6	6/28	1		JE 15	10.87-	1,583.49-#
INTEREST - 75120904		7	7/31	1		JE 4	2.69-	
INTEREST - 75120891		7	7/31	1		JE 9	36.68-	
INTEREST - 75117916		7	7/31	1		JE 11	15.14-	
INTEREST - 75117908		7	7/31	1		JE 12	2.55-	
INTEREST - 75085467		7	7/31	1		JE 13	2.64-	
INTEREST - 75117465		7	7/31	1		JE 16	11.35-	
REGIONS BANK - INCOME		7	6/30	1		JE 17	672.97-	2,327.51-#
INTEREST - 75120904		8	8/31	2		JE 4	3.03-	
INTEREST - 75120891		8	8/31	2		JE 8	39.71-	
INTEREST - 75117916		8	8/30	2		JE 10	15.18-	
INTEREST - 75117908		8	8/30	2		JE 11	2.59-	
INTEREST - 75085467		8	8/30	2		JE 12	3.38-	
INTEREST - 75117465		8	8/30	2		JE 15	11.43-	2,402.83-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
719	INTEREST INCOME							(continued)
INTEREST - 75120904		9	9/30	1		JE 5	3.66-	
INTEREST - 75120891		9	9/30	1		JE 10	47.05-	
INTEREST - 75117465		9	9/30	1		JE 13	11.12-	
INTEREST - 75117916		9	9/30	1		JE 15	14.75-	
INTEREST - 75117908		9	9/30	1		JE 16	2.53-	
INTEREST - 75085467		9	9/30	1		JE 17	3.65-	
CD #946310	MATURED	9	9/26	1		CR	7,550.73-	10,036.32-#
INTEREST - 75120904		10	10/31	1		JE 3	4.14-	
INTEREST - 75120891		10	10/31	2		JE 8	84.81-	
INTEREST - 75117465		10	10/31	2		JE 11	11.57-	
INTEREST - 75117916		10	10/31	2		JE 13	15.31-	
INTEREST - 75085467		10	10/31	2		JE 14	5.03-	
INTEREST - 75117908		10	10/31	2		JE 15	2.66-	
INTEREST - REGIONS BAN		10	10/30	2		JE 17	615.22-	10,775.06-#
INTEREST - 75120904		11	11/30	1		JE 3	2.16-	
INTEREST - 75120891		11	11/20	1		JE 10	46.37-	
INTEREST - 75117465		11	11/30	1		JE 13	11.23-	
INTEREST - 75117916		11	11/30	1		JE 14	14.86-	
INTEREST - 75117908		11	11/30	1		JE 15	2.60-	
INTEREST - 75085467		11	11/30	1		JE 16	5.79-	10,858.07-#
INTEREST - 75120904		12	12/31	1		JE 3	3.17-	
INTEREST - 75120891		12	12/31	1		JE 8	46.67-	
INTEREST - 75117916		12	12/31	1		JE 9	15.41-	
INTEREST - 75085467		12	12/31	1		JE 11	7.36-	
INTEREST - 75117465		12	12/31	1		JE 14	11.62-	
INTEREST - 75117908		12	12/31	2		JE 20	2.72-	
ADJUST REGIONS BANK		12	12/31	3		JE 4	237.70-	
							11,182.72-*	11,182.72-*
721	BAD DEBT RECOVERY							0.00
DEPOSITS-75120904		3	3/31	1		CR 1	141.98-	141.98-#
DEPOSITS - 75120904		4	4/30	1		CR 1	637.14-	779.12-#
DEPOSITS - 75120904		5	5/31	1		PTR 6	179.62-	958.74-#
DEPOSITS - 75120904		7	7/31	1		CR 1	3,125.00-	4,083.74-#
DEPOSITS - 75120904		9	9/30	1		CR	115.04-	4,198.78-#
DEPOSITS - 75120904		12	12/31	1		CR 1	320.96-	
							4,519.74-*	4,519.74-*
750	SERVICE CHGS-RETURNED CKS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	325.00-	325.00-#
DEPOSITS		2	2/28	1		CR 1	100.00-	425.00-#
DEPOSITS-75120904		3	3/31	1		CR 1	25.00-	450.00-#
DEPOSITS - 75120904		4	4/30	1		CR 1	150.00-	600.00-#
DEPOSITS - 75120904		5	5/31	1		PTR 6	200.00-	800.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	175.00-	975.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	175.00-	1,150.00-#
DEPOSITS - 75120904		8	8/31	2		CR 1	200.00-	1,350.00-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
750	SERVICE CHGS-RETURNED CKS					(continued)		
DEPOSITS - 75120904		9	9/30	1		CR	275.00-	1,625.00-#
DEPOSITS - 75120904		10	10/31	1		CR 1	275.00-	1,900.00-#
DEPOSITS		11	11/30	1		CR 1	200.00-	2,100.00-#
DEPOSITS - 75120904		12	12/31	1		CR 1	150.00-	
							2,250.00-*	2,250.00-*
755	MISC INCOME							0.00
O/S CKS VOID-DEPOSIT A		10	10/31	3		JE 2	421.60-	421.60-#
ADJUST SALES TAX PAY		12	12/31	3		JE 6	200.89-	
							622.49-*	622.49-*
800	OTHER EXPENSES							
80812	PAYROLL TAXES							0.00
TREAS KY UNEMPLOY INS		1	1/24	2		4685	25.20	
TAX DEPOSIT		1	1/07	2		TD 1	567.85	
TAX DEPOSIT		1	1/14	2		TD 2	560.96	
TAX DEPOSIT		1	1/22	2		TD 3	690.41	
TAX DEPOSIT		1	1/28	2		TD 4	574.29	
TAX DEPOSIT		1	1/31	2		TD 5	603.80	3,022.51 #
TAX DEPOSIT		2	2/11	2		TD 1	522.94	
TAX DEPOSIT		2	2/19	2		TD 2	568.61	
TAX DEPOSIT		2	2/25	2		TD 3	661.92	
TAX DEPOSIT		2	2/28	2		TD 4	568.61	5,344.59 #
TAX DEPOSIT		3	3/11	2		TD 1	630.37	
TAX DEPOSIT		3	3/19	2		TD 2	566.76	
TAX DEPOSIT		3	3/25	2		TD 3	646.89	
TAX DEPOSIT		3	3/31	2		TD 4	585.12	7,773.73 #
TREAS KY UNEMPLOY INS		4	4/25	2		4854	663.75	
TAX DEPOSIT		4	4/08	2		TD 1	681.48	
TAX DEPOSIT		4	4/15	2		TD 2	654.85	
TAX DEPOSIT		4	4/30	2		TD 4	587.83	
TAX DEPOSIT		4	4/22	2		TD 3	678.56	11,040.20 #
TAX DEPOSIT		5	5/06	2		TD 1	592.12	
TAX DEPOSIT		5	5/13	2		TD 2	631.02	
TAX DEPOSIT		5	5/20	2		TD 3	592.12	
TAX DEPOSIT		5	5/28	2		TD 4	669.37	
TAX DEPOSIT		5	5/31	2		TD 5	593.86	14,118.69 #
TAX DEPOSIT		6	6/10	2		TD 1	589.27	
TAX DEPOSIT		6	6/17	2		TD 2	731.84	
TAX DEPOSIT		6	6/24	2		TD 3	648.51	
TAX DEPOSIT		6	6/30	2		TD 4	585.09	16,673.40 #
TREAS KY UNEMPLOY INS		7	7/11	2		4994	219.82	
TAX DEPOSIT		7	7/08	2		TD 1	590.87	
TAX DEPOSIT		7	7/15	2		TD 2	668.54	
TAX DEPOSIT		7	7/22	2		TD 3	617.36	
TAX DEPOSIT		7	7/29	2		TD 4	567.64	19,337.63 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
80812	PAYROLL TAXES (continued)							
TAX DEPOSIT		8	8/05	2		TD 1	616.01	
TAX DEPOSIT		8	8/12	2		TD 2	592.12	
TAX DEPOSIT		8	8/19	2		TD 3	591.74	
TAX DEPOSIT		8	8/26	2		TD 4	689.81	
TAX DEPOSIT		8	8/31	2		TD 5	607.92	22,435.23 #
TAX DEPOSIT		9	9/09	2		TD 1	592.70	
TAX DEPOSIT		9	9/16	2		TD 2	579.88	
TAX DEPOSIT		9	9/23	2		TD 3	763.25	
TAX DEPOSIT		9	9/30	2		TD 4	602.20	24,973.26 #
TREAS KY UNEMPLOY INS		10	10/17	2		5195	39.83	
TAX DEPOSIT		10	10/07	2		TD 1	765.70	
TAX DEPOSIT		10	10/15	2		TD 2	589.51	
TAX DEPOSIT		10	10/21	2		TD 3	712.36	
TAX DEPOSIT		10	10/28	2		TD 4	596.78	
TAX DEPOSIT		10	10/31	2		TD 5	592.30	28,269.74 #
TAX DEPOSIT		11	11/12	2		TD 1	741.29	
TAX DEPOSIT		11	11/18	2		TD 2	494.65	
TAX DEPOSIT		11	11/25	2		TD 3	674.36	
TAX DEPOSIT		11	11/29	2		TD 4	590.21	30,770.25 #
TAX DEPOSIT		12	12/09	2		TD 1	595.25	
TAX DEPOSIT		12	12/16	2		TD 2	678.89	
TAX DEPOSIT		12	12/23	2		TD 3	720.89	
TAX DEPOSIT		12	12/30	2		TD 4	598.27	
TREAS KY UNEMPLOY INS		12	12/16	7		5366	84.81	
REVERSE ACCTS PAY-12/2		12	12/31	3		JE 11	25.20-	
							33,423.16 *	33,423.16 *
80814	PSC ASSESSMENT							0.00
KY STATE TREAS - PSC A		6	6/27	2		4962	5,866.40	
							5,866.40 *	5,866.40 *
826	DEPRECIATION EXPENSE							0.00
MONTHLY DEPRECIATION		1	1/31	6		RE 1	52,500.00	52,500.00 #
MONTHLY DEPRECIATION		2	2/28	6		RE 1	52,500.00	105,000.00 #
MONTHLY DEPRECIATION		3	3/31	6		RE 1	52,500.00	157,500.00 #
MONTHLY DEPRECIATION		4	4/30	6		RE 1	52,500.00	210,000.00 #
MONTHLY DEPRECIATION		5	5/31	6		RE 1	52,500.00	262,500.00 #
MONTHLY DEPRECIATION		6	6/30	6		RE 1	52,500.00	315,000.00 #
MONTHLY DEPRECIATION		7	7/31	6		RE 1	52,500.00	367,500.00 #
MONTHLY DEPRECIATION		8	8/31	6		RE 1	52,500.00	420,000.00 #
MONTHLY DEPRECIATION		9	9/30	6		RE 1	52,500.00	472,500.00 #
MONTHLY DEPRECIATION		10	10/31	6		RE 1	52,500.00	525,000.00 #
MONTHLY DEPRECIATION		11	11/30	6		RE 1	52,500.00	577,500.00 #
MONTHLY DEPRECIATION		12	12/31	6		RE 1	52,500.00	
							630,000.00 *	630,000.00 *

Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
82703	INTEREST - LONG TERM DEBT							0.00-
INTEREST - USDA		1	1/02	1		JE 15	16,290.00	
INTEREST - USDA		1	1/02	1		JE 17	9,900.00	
INTEREST - USDA		1	1/02	1		JE 19	9,056.25	
INTEREST - USDA		1	1/02	1		JE 21	14,934.37	50,180.62 #
CITIZENS NATIONAL BANK		2	2/28	2		4739	3,566.08	53,746.70 #
CITIZENS NATIONAL BANK		4	4/25	2		4849	5,302.85	
KY RURAL WATER - INT		4	2/01	2		C/D	23,416.25	82,465.80 #
USDA RD		7	7/01	1		E D	8,865.00	
USDA RD		7	7/01	1		E D	9,652.50	
USDA RD		7	7/01	1		E D	14,647.50	
USDA RD		7	7/01	1		E D	15,885.00	131,515.80 #
ADJUST ACCRUED INTERES		12	12/31	3		JE 3	4,530.48-	
ADJUST ITEREST PAYABLE		12	12/31	3		JE 9	4,530.48-	
							122,454.84 *	122,454.84 *
82704	US BANK-LOAN SERVICE FEE							0.00
RECLASSIFY PYMT US BAN		6	6/03	3		JE 3	1,303.34	
							1,303.34 *	1,303.34 *
82705	INTEREST EXP - CITIZENS							0.00
CITIZENS NATIONAL BANK		7	7/25	2		5021	8,600.63	
							8,600.63 *	8,600.63 *
888	NET INCOME BEFORE CONTRIBUTIONS							
*								
889	CONTRIBUTIONS							
900	NET INCOME (LOSS)							
Total Debits							8,009,843.93 *	36,755,593.93
Total Credits							8,009,843.93-*	36,755,593.93-

\*\*\* In Balance \*\*\*



Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
10103	LAND and LAND RIGHTS	494,937.90	:	
10105	DISTRIBUTION RESERVOIRS	199,576.60	:	
10110	WEST 80 PUMP STATION	137,852.74	:	
10111	ELECTRIC PUMPING PLANT	30,801.63	:	
10112	CLIFTY ROAD PUMP STATION	90,625.00	:	
10113	NELSON KNOB PUMP STATION	13,000.00	:	
10114	NANCY WATER TANK	240,602.96	:	
10115	HWY 80 PUMP STATION	20,250.00	:	
10116	NEW OFFICE BUILDING	250,687.51	:	
10117	HICKORY NUT WATER TANK	1,063,370.89	:	
10119	LINE EXTENSION - 2016	28,550.00	:	
10120	LINE EXTENSION-2002-2005	4,478,691.75	:	
10121	LINE EXTENSION - 2006	123,288.81	:	
10122	LINE EXTENSION - 2007	385,549.89	:	
10123	LINE CONSTRUCTION - 2008	264,994.90	:	
10124	LINE CONSTRUCTION - 2009	138,566.52	:	
10125	LINE EXTENSION - 2010	2,103,789.77	:	
10126	LINE EXTENSION - 2011	325,679.90	:	
10127	LINE EXTENSION - 2012	43,567.08	:	
10128	LINE EXTENSION - 2013	367,465.78	:	
10129	LINE EXTENSION - 2014	961,039.71	:	
10130	LINE CONSTRUCTION - 2015	576,417.82	:	
10131	TRANSMISSION & DIST MAINS	6,799,767.88	:	
10133	SERVICES	568,482.42	:	
10134	METERS & INSTALLATION	2,476,327.15	:	
10135	HYDRANTS	20,147.47	:	
10136	STEEL BUILDING	112,080.00	:	
10138	BUILDING # 3	60,614.16	:	
10139	HEAT PUMP- BACK LOT	5,435.41	:	
10140	OFFICE EQUIPMENT	223,147.03	:	
10141	TRUCKS	413,230.56	:	
10142	RADIOS	9,106.00	:	
10143	TRAILER FOR BACKHOE	11,100.00	:	
10145	EQUIPMENT & TOOLS	74,814.70	:	
10146	FENCE	5,492.88	:	
10151	LINE EXTENSION - 2016	115,805.85	:	
10152	ASPHALT - PARKING LOT	55,000.00	:	
10154	LINE EXTENSION - 2018	806,004.83	:	
10155	LINE EXTENSION - 2019	3,663,596.82	:	
10810	ACCUM DEPR-DIST RESERVOIR	:	53,012.00	
10815	ACCUM DEPR-PUMPING PLANT	:	237,149.88	
10816	ACCUM DEPR - CLIFTY P/S	:	60,075.12	
10818	ACCUM DEPR-LINE EXTENSION	:	2,925,211.58	
10820	ACCUM DEPR-TRN/DIST MAINS	:	4,361,430.04	
10825	ACCUM DEPR-SERVICES	:	527,959.04	
10830	ACCUM DEPR-METERS/INSTLN	:	1,590,634.08	
10835	ACCUM DEPR-HYDRANTS	:	20,146.64	
10840	ACCUM DEPR-OFFICE EQUIP	:	209,266.96	
10841	ACCUM DEPR - OFFICE BLDG	:	75,629.01	
10842	ACCUM DEPR - EQUIPMENT	:	84,362.96	
10845	ACCUM DEPR-TRUCKS	:	288,578.12	
10846	ACCUM DEPR - TRAILERS	:	11,521.00	

Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
10850	ACCUM DEPR-RADIOS		9,106.00	
13110	PETTY CASH	200.00		
13111	CASH ON HAND-DRAWER	842.50		
13123	CNB #75085467 BOND & INT	179,940.08		
13126	DEPOSIT ACCT-CNB-75117465	256,177.50		
13127	CNB #75120891 OPERATING	1,087,903.11		
13128	CNB #75120904 REVENUE FD	73,597.73		
13129	C D #955550 CNB	1,000,000.00		
13708	CNB-#75117908 DEBT RESERV	64,200.33		
13709	CNB-SEMI LIVED ASSET			
*	ACCT #75117916	363,011.04		
13711	SINKING ACC-REGIONS BANK	95,416.44		
141	ACCOUNTS RECEIVABLE	90,470.04		
14101	ACCTS REC - UNBILLED	252,150.30		
14102	ACCTS REC - RETURNED CKS	3,785.36		
162	PREPAID INSURANCE	9,308.74		
170	INVENTORY	101,935.00		
180	DEFERRED OUTFLOWS	326,980.00		
214	APPROX RETAINED EARNINGS		136,729.91	
215	UNAPP. RETAINED EARNINGS	1,655,955.72		
22003	LOAN PAYABLE - RD- 2002A		706,000.00	
22004	BONDS PAYABLE -RD- 2002B		429,000.00	
22020	WATER REVENUE BONDS-2010		788,000.00	
22021	LOAN PAY-KRWFC		1,281,583.75	
22022	LOAN PAYABLE-RD #11 2015		1,302,000.00	
22025	LOAN PAYABLE - K I A		943,643.65	
22026	NOTE PAY-CITIZENS NAT BK		769,919.84	
22027	LOAN PAYABLE-RD#13 8/8/19		2,225,000.00	
222	ACCURED INTEREST - BONDS		66,746.04	
231	ACCOUNTS PAYABLE		134,220.85	
23106	CONSTRUCTION ACCT PAY		196,457.00	
235	CUSTOMER DEPOSITS		254,556.50	
23599	OTHER W/H		2,711.66	
236	RETIREMENT WITHHOLDING		1,572.76	
23604	KY TAX W/H		1,541.17	
23605	PULASKI CO TAX W/H		1,099.51	
23606	SCHOOL TAX PAY - PULASKI		7,763.68	
23709	SALES TAX PAYABLE		931.18	
23710	PAYBACKS - CURRENT		2,536.81	
240	NET PENSION LIABILITY		843,637.00	
24050	NET OMB LIABILITY		289,751.00	
241	DEFERRED INFLOWS		95,358.00	
242	ACCURED VACATION		11,537.50	
243	ACCURED COMP TIME		6,822.85	
252	CUST. ADVANCES FOR CONST		592,695.71	
271	TAP-OR FEES - CUSTOMERS		3,204,451.49	
27101	FED GRANTS/AID OF CONST		2,591,181.17	
27103	FED GRANT/AID OF CONST-PH		115,463.98	
27104	FUNDS RECEIVED-NEW LINE		3,430,950.96	
27105	COMM OF KY-HIGHWAY PROJTS		85,612.92	
27106	FUNDS RECEIVED-PUMP STA		166,721.28	
27107	FUNDS RECEIVED-KY FINANCE		571,826.92	

Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
27109	U.S. TREAS-INTEREST REIMB		3,587.06	
27111	FUNDS RECEIVED-RURAL DELP		1,559,754.84	
27113	FUNDS REC'D-KY INFRASTRUC		79,381.72	
	Totals	33,321,334.21	33,354,831.14	
	Memo = YTD Loss/(Profit)	33,496.93		
		33,354,831.14	33,354,831.14	

Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
46101	SALES - RESIDENTIAL		3,068,020.08	
46102	SALES - COMMERCIAL		196,758.03	
46150	PENALTIES-LATE PYMTS		52,313.63	
471	SERVICE CHARGES		29,875.00	
47101	MISC REV - REPAIR CHARGES		3,980.81	
47102	MISC REV - RECONNECTS		13,825.00	
47104	MISC INCOME		1,935.29	
60101	WAGES - TRANS & DIST	284,673.18		
60102	WAGES - CUSTOMER ACCTS	130,181.29		
60401	RETIREMENT EXPENSE	78,337.79		
61001	PURCHASED WATER	1,356,514.43		
61505	ELECTRICITY FOR PUMPING	66,962.05		
62002	OFFICE SUPPLIES & EXPENSE	27,678.76		
62003	POSTAGE	32,621.67		
62005	TRANS & DIST-MAINTENANCE	51,396.16		
62006	TRANS & DIST-OPER EXP &			
*	SUPPLIES	231,150.57		
631	CONTRACT SERV-ENGINEERING	3,625.00		
63201	CONTRACT SERV-ACCOUNTING	14,600.00		
63202	CONTRACT SERV - AUDIT	18,500.00		
633	CONTRACT SERV - LEGAL	2,745.50		
63501	CONTRACT SERV - ANALYSIS	16,122.00		
63502	METER READING SERVICE	92,563.49		
63504	CONTRACT SERVICES - OTHER	495.00		
650	VEHICLE EXPENSE	23,345.68		
65001	BACKHOE/DUMP TRK EXPENSES	2,464.00		
656	VEHICLE INSURANCE	2,141.16		
657	GENERAL LIAB INSURANCE	36,855.14		
65801	INSURANCE - WORKERS COMP	7,006.96		
659	FIDELITY BONDS	7,886.34		
65901	EMPLOYEE HEALTH INSURANCE	86,197.47		
660	ADVERTISING - NEWSPAPERS	1,518.35		
67503	UTILITIES	1,990.31		
67504	TELEPHONE	8,689.72		
67505	OTHER EXPENSES	3,603.42		
67506	ADMIN & GENERAL - MISC	11,824.71		
67508	REFUNDS	1,291.33		
67510	TRAVEL EXPENSE	2,936.08		
67515	DIRECTORS' FEES	12,000.00		
67530	RENTAL UNIFORMS	10,992.79		
67531	MEMBERSHIP DUES	3,701.00		
715	CELL TOWER RENTAL - TANK		15,480.00	
719	INTEREST INCOME		11,182.72	
721	BAD DEBT RECOVERY		4,519.74	
750	SERVICE CHGS-RETURNED CKS		2,250.00	
755	MISC INCOME		622.49	
80812	PAYROLL TAXES	33,423.16		
80814	PSC ASSESSMENT	5,866.40		
826	DEPRECIATION EXPENSE	630,000.00		
82703	INTEREST - LONG TERM DEBT	122,454.84		
82704	US BANK-LOAN SERVICE FEE	1,303.34		
82705	INTEREST EXP - CITIZENS	8,600.63		

WESTERN PULASKI COUNTY WATER DISTRICT  
 Trial Balance  
 Income Statement

Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
	Totals	3,434,259.72	3,400,762.79	
	Memo = YTD Profit/(Loss)		33,496.93	
		3,434,259.72	3,434,259.72	