

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
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			601,159.00 *
10116	NEW OFFICE BUILDING			250,137.51 *
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
HTI, INC	9 9/17 2	5802	233.30	576,651.12 #
RECLASS HTI INVOICE	12 12/31 3	AJE 10	233.30-	
			0.00 *	576,417.82 *

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
10131	TRANSMISSION & DIST MAINS			6,799,767.88 *
10133	SERVICES			568,482.42 *
10134	METERS & INSTALLATION			2,785,370.15
ADJUST PRIOR YR REPORT	12 12/31 3	AJE 1	28,600.00-	
REMOVE OLD METERS	12 12/31 3	AJE 13	60,800.00-	
			89,400.00-*	2,695,970.15 *
10135	HYDRANTS			20,147.47 *
10136	STEEL BUILDING			112,080.00 *
10137	CONCRETE FLOOR- GARAGE			0.00
CAPTIALIZE NEW METERS	12 12/31 3	AJE 12	288,768.00	
			288,768.00 *	288,768.00 *
10138	BUILDING # 3			60,614.16 *
10139	HEAT PUMP- BACK LOT			5,435.41 *
10140	OFFICE EQUIPMENT			219,634.18
MODERN SECURITY -CAMER	4 4/23 2	5555	3,956.50	
			3,956.50 *	223,590.68 *
10141	TRUCKS			413,230.56
DON FRANKLIN OF SOMERS	10 10/22 2	5863	28,800.00	
			28,800.00 *	442,030.56 *
10142	RADIOS			9,106.00 *
10143	TRAILER FOR BACKHOE			9,900.00
WILSON EQUIP-DUMP TRAI	1 1/31 C	5336	1,200.00-	
TERRY CONDER	1 1/02 2	5338	1,200.00	
			0.00 *	9,900.00 *
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 *
10155	LINE EXTENSION - 2019			1,609,354.86 *
10156	LINE EXTENSION - 2020			0.00
MONARCH ENGINEERING	2 2/27 2	5454	9,228.69	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10156	LINE EXTENSION - 2020 (continued)							
STOTTS CONSTRUCTION CO		2	2/27	2		5459	53,998.00	63,226.69 #
CONSOLIDATED PIPE & SP		4	4/09	2		5528	94,249.66	157,476.35 #
SOMERSET UTILITIES		6	6/16	2		5639	660.00	158,136.35 #
STOTT'S CONST		8	8/27	2		5765	8,454.60	166,590.95 #
CLAY PIPELINE		9	9/24	1		JE 6	618,527.41	
SOMERSET UTILITIES		9	9/24	2		5813	54,450.00	839,568.36 #
CLAY PIPELINE		10	10/15	2		5853	302,196.45	
STOTTS CONSTRUCTION CO		10	9/24	3		1249	27,103.50	1,168,868.31 #
CLAY PIPELINE		11	11/12	2		5905	39,776.90	
SOMERSET UTILITIES		11	11/19	2		5932	51,940.70	1,260,585.91 #
CLAY PIPELINE		12	12/10	2		5955	73,128.07	
KY UTILITIES CO		12	12/23	2		5985	9,666.44	
RECLASS PYMT CITY OF S		12	12/31	3		AJE 6	121,969.80	
RECLASS FIXED ASSETS		12	12/31	3		AJE 9	103,364.26-	
RECORD CONST AP & GRANT		12	12/31	3		AJE 11	341,438.15	
CAPTIALIZE CONSTRUCT I		12	12/31	3		AJE 19	25,555.00	
							1,728,979.11 *	1,728,979.11 *
10810	ACCUM DEPR-DIST RESERVOIR							53,012.00-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	5.00-	53,017.00-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	5.00-	53,022.00-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	5.00-	53,027.00-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	5.00-	53,032.00-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	5.00-	53,037.00-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	5.00-	53,042.00-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	5.00-	53,047.00-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	5.00-	53,052.00-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	5.00-	53,057.00-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	5.00-	53,062.00-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	5.00-	53,067.00-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	5.00-	
ADJUST PRIOR YR REPORT		12	12/31	3		AJE 1	26,973.00-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	26,972.00-	
							54,005.00-*	107,017.00-*
10815	ACCUM DEPR-PUMPING PLANT							236,616.88-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	2,165.42-	238,782.30-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,165.42-	240,947.72-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,165.42-	243,113.14-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,165.42-	245,278.56-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,165.42-	247,443.98-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,165.42-	249,609.40-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,165.42-	251,774.82-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,165.42-	253,940.24-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,165.42-	256,105.66-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,165.42-	258,271.08-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,165.42-	260,436.50-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10815	ACCUM DEPR-PUMPING PLANT							(continued)
MONTHLY DEPRECIATION		12	12/31	6		RE 1	2,165.42-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	23,151.00-	
							49,136.04-*	285,752.92-*
10816	ACCUM DEPR - CLIFTY P/S							60,075.12-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	302.08-	60,377.20-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	302.08-	60,679.28-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	302.08-	60,981.36-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	302.08-	61,283.44-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	302.08-	61,585.52-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	302.08-	61,887.60-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	302.08-	62,189.68-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	302.08-	62,491.76-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	302.08-	62,793.84-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	302.08-	63,095.92-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	302.08-	63,398.00-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	302.08-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	454.00	
							3,170.96-*	63,246.08-*
10818	ACCUM DEPR-LINE EXTENSION							2,925,211.58-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	23,241.58-	2,948,453.16-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	23,241.58-	2,971,694.74-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	23,241.58-	2,994,936.32-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	23,241.58-	3,018,177.90-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	23,241.58-	3,041,419.48-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	23,241.58-	3,064,661.06-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	23,241.58-	3,087,902.64-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	23,241.58-	3,111,144.22-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	23,241.58-	3,134,385.80-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	23,241.58-	3,157,627.38-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	23,241.58-	3,180,868.96-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	23,241.58-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	146,147.00	
							132,751.96-*	3,057,963.54-*
10820	ACCUM DEPR-TRN/DIST MAINS							4,208,986.04-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	11,925.17-	4,220,911.21-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	11,925.17-	4,232,836.38-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	11,925.17-	4,244,761.55-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	11,925.17-	4,256,686.72-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	11,925.17-	4,268,611.89-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	11,925.17-	4,280,537.06-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	11,925.17-	4,292,462.23-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	11,925.17-	4,304,387.40-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	11,925.17-	4,316,312.57-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	11,925.17-	4,328,237.74-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10820	ACCUM DEPR-TRN/DIST MAINS							(continued)
MONTHLY DEPRECIATION		11	11/30	6		RE 1	11,925.17-	4,340,162.91-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	11,925.17-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	17,306.00-	
							160,408.04-*	4,369,394.08-*
10825	ACCUM DEPR-SERVICES							519,432.04-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	1,894.92-	521,326.96-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	1,894.92-	523,221.88-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	1,894.92-	525,116.80-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	1,894.92-	527,011.72-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	1,894.92-	528,906.64-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	1,894.92-	530,801.56-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	1,894.92-	532,696.48-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	1,894.92-	534,591.40-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	1,894.92-	536,486.32-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	1,894.92-	538,381.24-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	1,894.92-	540,276.16-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	1,894.92-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	8,527.00	
							14,212.04-*	533,644.08-*
10830	ACCUM DEPR-METERS/INSTLN							1,539,053.08-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	7,336.42-	1,546,389.50-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	7,336.42-	1,553,725.92-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	7,336.42-	1,561,062.34-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	7,336.42-	1,568,398.76-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	7,336.42-	1,575,735.18-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	7,336.42-	1,583,071.60-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	7,336.42-	1,590,408.02-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	7,336.42-	1,597,744.44-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	7,336.42-	1,605,080.86-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	7,336.42-	1,612,417.28-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	7,336.42-	1,619,753.70-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	7,336.42-	
REMOVE OLD METERS		12	12/31	3		AJE 13	60,800.00	
ADJUST REPRECIATION		12	12/31	3		AJE 14	17,028.00	
							10,209.04-*	1,549,262.12-*
10835	ACCUM DEPR-HYDRANTS							203,617.64-
ADJUST PRIOR YR REPORT		12	12/31	3		AJE 1	183,471.00	
							183,471.00 *	20,146.64-*
10840	ACCUM DEPR-OFFICE EQUIP							204,988.96-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	531.83-	205,520.79-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	531.83-	206,052.62-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	531.83-	206,584.45-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	531.83-	207,116.28-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10840	ACCUM DEPR-OFFICE EQUIP							(continued)
MONTHLY DEPRECIATION		5	5/31	6		RE 1	531.83-	207,648.11-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	531.83-	208,179.94-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	531.83-	208,711.77-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	531.83-	209,243.60-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	531.83-	209,775.43-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	531.83-	210,307.26-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	531.83-	210,839.09-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	531.83-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	2,355.00	
							4,026.96-*	209,015.92-*
10841	ACCUM DEPR - OFFICE BLDG							66,539.01-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	2,020.50-	68,559.51-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,020.50-	70,580.01-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,020.50-	72,600.51-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,020.50-	74,621.01-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,020.50-	76,641.51-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,020.50-	78,662.01-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,020.50-	80,682.51-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,020.50-	82,703.01-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,020.50-	84,723.51-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,020.50-	86,744.01-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,020.50-	88,764.51-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	2,020.50-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	9,090.00	
							15,156.00-*	81,695.01-*
10842	ACCUM DEPR - EQUIPMENT							59,590.96-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	2,360.83-	61,951.79-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,360.83-	64,312.62-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,360.83-	66,673.45-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,360.83-	69,034.28-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,360.83-	71,395.11-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,360.83-	73,755.94-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,360.83-	76,116.77-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,360.83-	78,477.60-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,360.83-	80,838.43-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,360.83-	83,199.26-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,360.83-	85,560.09-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	2,360.83-	
ADJUST REPRECIATION		12	12/31	3		AJE 14	26,573.00	
							1,756.96-*	61,347.92-*
10845	ACCUM DEPR-TRUCKS							315,551.12-
MONTHLY DEPRECIATION		1	12/31	6		RE 1	716.25-	316,267.37-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	716.25-	316,983.62-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	716.25-	317,699.87-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10845	ACCUM DEPR-TRUCKS (continued)							
MONTHLY DEPRECIATION		4	4/30	6		RE 1	716.25-	318,416.12-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	716.25-	319,132.37-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	716.25-	319,848.62-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	716.25-	320,564.87-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	716.25-	321,281.12-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	716.25-	321,997.37-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	716.25-	322,713.62-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	716.25-	323,429.87-#
MONTHLY DEPRECIATION		12	12/31	6		RE 1	716.25-	
ADJUST PRIOR YR REPORT		12	12/31	3		AJE 1	14,792.00	
ADJUST REPRECIATION		12	12/31	3		AJE 14	14,139.00-	
							7,942.00-*	323,493.12-*
10846	ACCUM DEPR - TRAILERS							11,521.00-*
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
DISBURSEMENTS - 750854		1	1/31	1		JE 9	179,810.00-	
INTEREST - 75085467		1	1/31	1		JE 10	1.01	
WPCWD - BOND & INT		1	1/02	2		5340	19,100.00	19,231.09 #
INTEREST - 75085467		2	2/29	2		JE 19	1.18	
WPWD - BOND & INT PYMT		2	2/13	2		5436	19,100.00	38,332.27 #
INTEREST - 75085467		3	3/31	1		JE 13	2.31	
WPCWD - BOND & INT		3	3/05	2		5476	19,100.00	57,434.58 #
INTEREST - 75085467		4	4/30	1		JE 14	3.15	
WPWD - BOND & INT ACCT		4	4/02	2		5522	20,550.00	77,987.73 #
INTEREST - 75085467		5	5/29	1		JE 12	3.79	
WPCWD - BOND & INT		5	5/14	2		5586	20,550.00	98,541.52 #
WPCWD - BOND & INT		6	6/11	2		5637	20,550.00	
INTEREST - 75085467		6	6/30	3		JE	4.58	119,096.10 #
INTEREST PYMTS - R D		7	7/01	1		JE 15	75,270.62-	
INTEREST - 75085467		7	7/31	1		JE 16	2.68	
WPCWD BOND & INT		7	7/02	2		5669	20,550.00	64,378.16 #
INTEREST - 75085467		8	8/31	1		JE 17	3.44	
WPCWD - BOND & INT		8	8/06	2		5731	20,550.00	84,931.60 #
INTEREST - 75085467		9	9/30	1		JE 18	4.25	
W P C W - BOND & INT		9	9/03	2		5780	20,550.00	105,485.85 #
INTEREST - 75085467		10	10/30	1		JE 14	5.21	
W P C W - BOND & INT		10	10/01	2		5827	20,550.00	126,041.06 #
INTEREST - 75085467		11	11/30	1		JE 17	6.00	
WPCWD - BOND & INT		11	11/12	2		5919	31,550.00	157,597.06 #
INTEREST - 75085467		12	12/31	1		JE 15	7.90	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13123	CNB #75085467 BOND & INT (continued)							
WPCWD - BOND & INT		12	12/03	2		5951	31,550.00	
							9,214.88 *	189,154.96 *
13126	DEPOSIT ACCT-CNB-75117465							256,177.50
DEPOSITS - 75117465		1	1/31	1		JE 14	6,432.21	
DEPOSITS REFUNDED		1	1/31	1		JE 15	3,968.02-	
INTEREST - 75117465		1	1/31	1		JE 16	11.69	258,653.38 #
TRANS FROM DEPOSIT ACC		2	2/13	2		JE 4	1,312.21-	
DEPOSITS - 75117465		2	2/29	2		JE 15	5,312.00	
DEPOSITS REFUNDED		2	2/29	2		JE 16	4,751.68-	257,901.49 #
DEPOSIT - 75117465		3	3/31	1		JE 11	6,016.00	
DEPOSITS REDUNDED		3	3/31	1		JE 12	3,319.33-	
TO VOID OLD O/S DEP CK		3	3/31	3		AJE	133.85	
INTEREST - 75117465 FE		3	2/28	3		AJE	10.96	
RECORD INTEREST - 7511		3	3/31	3		AJE	11.80	260,754.77 #
DEPOSITS - 75117465		4	4/30	1		JE 10	4,160.00	
DEPOSITS REDUNDED		4	4/30	1		JE 12	3,176.15-	
INTEREST - 75117465		4	4/30	1		JE 13	11.47	261,750.09 #
DEPOSITS - 75117465		5	5/29	1		JE 16	8,768.00	
DEPOSITS REFUNDED		5	5/29	1		JE 17	3,421.96-	
INTEREST - 75117465		5	5/29	1		JE 18	11.99	267,108.12 #
DEPOSIT ACCT		6	6/30	1		JE 5	1,728.00	
DEPOSITS - 75117465		6	6/30	1		JE 16	5,686.11	
DEPOSITS REFUNDED		6	6/30	1		JE 17	3,376.74-	
ADJUST DEPOSIT ACCT		6	6/30	2		JE	471.31-	270,674.18 #
DEPOSITS - 75117465		7	7/31	1		JE 18	6,400.00	
INTEREST - 75117465		7	7/31	1		JE 19	12.27	
DEPOSITS REFUNDED		7	7/31	1		JE 20	2,745.19-	274,341.26 #
DEPOSITS - 75117465		8	8/31	1		JE 12	5,952.00	
DEPOSITS REDUNDED		8	8/31	1		JE 13	4,712.93-	
INTEREST - 75117465		8	8/31	1		JE 14	12.38	
OLD O/S CHECKS VOIDED		8	8/31	2		JE	179.70	275,772.41 #
DEPOSITS - 75117465		9	9/30	1		JE 21	5,952.00	
DEPOSITS REFUNDED		9	9/30	1		JE 22	3,796.97-	
INTEREST - 75117465		9	9/30	1		JE 23	12.05	277,939.49 #
DEPOSITS - 75117465		10	10/31	2		JE	4,928.00	
DEPOSITS REFUNDED		10	10/31	2		JE	4,170.79-	
INTEREST - 75117465		10	10/31	2		JE	12.57	
O/S CKS VOIDED		10	10/31	2		JE	84.13	278,793.40 #
DEPOSIT ACCOUNT		11	11/30	1		JE 6	1,600.00	
DEPOSITS - 75117465		11	11/30	1		JE 14	2,752.00	
INTEREST - 75117465		11	11/30	1		JE 15	12.15	
DEPOSITS REFUNDED		11	11/30	1		JE 16	4,310.62-	
BANK ERROR - CK # 6102		11	11/30	2		JE	14.32	278,861.25 #
CUSTOMER DEPOSITS		12	12/31	1		JE 17	4,494.32	
DEPOSITS REFUNDED		12	12/31	1		JE 18	3,588.89-	
INTEREST - 75117465		12	12/31	1		JE 19	12.61	
							23,601.79 *	279,779.29 *



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							1,087,903.11
DEPOSITS - 75120891		1	1/31	1		JE 4	331,214.74	
KY RETIREMENT SYSTEMS		1	1/31	1		JE 5	8,241.39-	
SCHOOL TAX - DEC		1	1/31	1		JE 6	7,763.67-	
REGIONS BANK		1	1/31	1		JE 7	14,402.71-	
INTEREST - 75120891		1	1/31	1		JE 8	48.98	
JANUARY CHECKS		1	1/31	2		C/D	186,859.82-	
P/R CHECKS		1	1/31	2		P/R	41,886.94-	
AMAZON.COM - DEBIT		1	1/29	2		DM	27.54-	
AMAZON.COM - DEBIT		1	1/17	2		DM	182.97-	
RURAL DEVELOPEBT		1	1/28	2		DM	1,500.00-	
AMAZON.COM - DEBIT		1	1/22	2		DM	148.32-	1,158,153.47 #
TRANSFERS TO O & M		2	2/29	2		JE 5	228,000.00	
REGIONS BANK		2	2/03	2		JE 7	450.00-	
KY RETIREMENT SYSTEMS		2	2/10	2		JE 8	10,638.52-	
KY DEPT OF LOCAL GOVT		2	2/13	2		JE 9	25.00-	
SCHOOL TAX - JANUARY		2	2/20	2		JE 10	7,321.54-	
REGIONS BANK		2	2/20	2		JE 11	14,402.71-	
CREDIT CARD - HOLIDAY		2	2/24	2		JE 12	1,251.90-	
CREDIT CARD-KY FR		2	2/24	2		JE 13	200.71-	
INTEREST - 75120891		2	2/29	2		JE 14	45.27	
FEBRUARY CHECKS		2	2/29	2		C/D	278,892.19-	
P/R CKS		2	2/29	2		P/R	34,445.93-	1,038,570.24 #
TRANSFERS - O & M		3	3/31	1		JE 3	250,000.00	
KY RETIREMENT SYSTEMS		3	3/09	1		JE 5	9,240.56-	
KY FREIGHTLINER		3	3/18	1		JE 6	129.08-	
WEST SOMERSET TRUCKS		3	3/17	1		JE 7	47.00-	
SCHOOL TAX - FEBRUARY		3	3/20	1		JE 8	7,521.71-	
REGIONS BANK		3	3/20	1		JE 9	14,402.71-	
INTEREST - 75120891		3	3/31	1		JE 10	45.87	
MARCH CHECKS		3	3/31	2		C/D	191,442.15-	
MARCH P/R CKS		3	3/31	2		P/R	36,952.14-	1,028,880.76 #
TRANSFERS - O & M		4	4/30	1		JE 4	300,000.00	
KY RETIREMENT SYSTEMS		4	4/06	1		JE 7	10,638.21-	
SCHOOL TAX - MARCH		4	4/20	1		JE 7	7,235.54-	
REGIONS BANK		4	4/20	1		JE 8	14,402.71-	
INTEREST - 75120891		4	4/20	1		JE 9	37.87	
APRIL CHECKS		4	4/30	2		C/D	309,543.90-	
APRIL P/R CKS		4	4/30	2		P/R	42,717.06-	944,381.21 #
TRANSFERS - O & M		5	5/31	1		JE 5	220,000.00	
KY RETIREMENT SYSTEMS		5	5/13	1		JE 7	12,293.69-	
SCHOOL TAX - APRIL		5	5/13	1		JE 8	7,218.90-	
REGIONS BANK		5	5/20	1		JE 9	14,402.71-	
INTEREST - 75120891		5	5/29	1		JE 10	40.71	
MAY CHECKS		5	5/31	2		C/D	179,232.56-	
P/R CKS		5	5/31	2		P/R	33,374.01-	917,900.05 #
TRANSFER TO O&M		6	6/30	1		JE 6	288,000.00	
TRANSFER - REGIONS BAN		6	6/30	1		JE 8	14,402.71-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							(continued)
	KY RETIREMENT SYSTEMS	6	6/30	1		JE 9	9,587.02-	
	SCHOOL TAX - MAY	6	6/30	1		JE 10	8,123.75-	
	DB CARD- KY ENVIROMENT	6	6/30	1		JE 11	1,030.00-	
	INTEREST - 75120891	6	6/30	1		JE 12	38.86	
	JUNE CHECKS	6	6/30	2		C/D	230,570.26-	
	P/R CHECKS	6	6/30	2		P/R	33,988.69-	
	KY INFRASTRUCTURE AUTH	6	6/01	2		D/M	10,451.72-	897,784.76 #
	TRANSFERS TO O & M	7	7/31	1		JE 5	450,000.00	
	KY RETIREMENT SYSTEMS	7	7/07	1		JE 7	9,746.47-	
	DB CD-CHRIST FOLLOWERL	7	7/16	1		JE 8	32.90-	
	DB CD - OTTERBOX	7	7/17	1		JE 9	95.39-	
	SCHOOL TAX - JUNE	7	7/20	1		JE 10	8,432.63-	
	REGIONS BANK	7	7/20	1		JE 11	14,472.71-	
	DC CD - LOGMEIN PROJ	7	7/24	1		JE 12	370.99-	
	INTEREST - 75120891	7	7/31	1		JE 13	40.51	
	JULY CHECKS	7	7/31	2		C/D	230,789.38-	
	P/R CKS	7	7/31	2		PR	44,078.25-	
	CK # 5642 VOIDED	7	7/31	2		VC	1,238.08	
	DB CD - MAY 14 - NORTO	7	7/31	3		AJE	116.59-	
	ADJUST BANK ACCT	7	7/31	3		AJE 2	0.03-	1,040,928.01 #
	TRANSFERS - O & M	8	8/31	1		JE 5	325,000.00	
	KY RETIREMENT SYSTEMS	8	8/10	1		JE 8	13,054.23-	
	SCHOOL TAX - JULY	8	8/20	1		JE 9	9,499.59-	
	REGIONS BANK	8	8/20	1		JE 10	14,472.71-	
	INTEREST - 75120891	8	8/20	1		JE 11	44.54	
	AUGUST CHECKS	8	8/31	2		C/D	213,663.80-	
	AUGUST P/R CKS	8	8/31	2		P/R	34,244.35-	1,081,037.87 #
	TRANSFERS - O & M	9	9/30	1		JE 5	400,000.00	
	KY RETIREMENT SYSTEMS	9	9/08	1		JE 9	10,077.51-	
	SCHOOL TAX - AUGUST	9	9/08	1		JE 10	10,172.71-	
	REGIONS BANK	9	9/21	1		JE 11	14,472.71-	
	DB CRD- PAULS SURPLUS	9	9/22	1		JE 12	48.94-	
	DB CR- W.SOMERT TRUCK	9	9/28	1		JE 13	112.00-	
	DB CRD- W. SOMERSET TR	9	9/28	1		JE 14	181.00-	
	INTEREST - 75120891	9	9/30	1		JE 15	46.65	
	SEPT CHECKS	9	9/30	2		C/D	270,855.27-	
	P/R CKS SEPTEMBER	9	9/30	2		P/R	41,666.93-	1,133,497.45 #
	TRANSFER - O & M	10	10/31	1		JE 7	545,000.00	
	INTEREST - 75120891	10	10/31	1		JE 8	39.04	
	KY RETIREMENT SYSTEMS	10	10/05	1		JE 9	11,581.34-	
	SCHOOL TAX -SEPT	10	10/20	1		JE 10	9,344.50-	
	REGIONS BANK	10	10/20	1		JE 11	14,472.71-	
	OCTOBER CHECKS	10	10/31	2		C/D	684,544.30-	
	P/R CHECKS	10	10/31	2		P/R	43,134.24-	915,459.40 #
	TRANSFER - O & M+	11	11/30	1		JE 7	270,000.00	
	KY FINANCE	11	11/25	1		JE 9	297.52	
	INTEREST - 75120891	11	11/30	1		JE 10	39.61	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							(continued)
KY RETIREMENT SYSTEMS		11	11/09	1		JE 11	11,944.33-	
SCHOOL TAX - OCTOBER		11	11/19	1		JE 12	9,894.08-	
REGIONS BANK		11	11/20	1		JE 13	14,472.71-	
NOVEMBER CHECKS		11	11/30	2		C/D	269,872.78-	
NOV P/R CKS		11	11/30	2		PR	34,558.83-	845,053.80 #
TRANSFERS - O & M		12	12/31	1		JE 6	350,000.00	
U.S. BANK TRUST		12	12/01	1		JE 7	13,194.71-	
KY RETIREMENT SYSTEMS		12	12/07	1		JE 8	9,892.98-	
DB CD - W. SOMERSET TR		12	12/14	1		JE 9	160.00-	
SCHOOL TAX - NOV		12	12/21	1		JE 10	7,944.93-	
REGIONS BANK		12	12/21	1		JE 11	14,472.71-	
NEIKIRK INSURANCE		12	12/14	1		JE 12	6,153.06-	
DEPOSIT - KIA		12	12/08	1		C/R	73,128.07	
INTEREST - 75120891		12	12/31	1		J13	39.29	
DECEMBER CHECKS		12	12/31	2		C/D	281,778.40-	
P/R CKS		12	12/31	2		P/R	45,375.11-	
							198,653.85-*	889,249.26 *
13128	CNB #75120904 REVENUE FD							73,597.73
DEPOSITS - 75120904		1	1/31	1		CR 1	274,110.78	
RETURNED ITEMS		1	1/31	1		JE 1	287.36-	
BANK CHARGES		1	1/31	1		JE 2	199.92-	
INTEREST - 75120904		1	1/31	1		JE 3	2.32	
DEPOSITS - 75120891		1	1/31	1		JE 4	331,000.00-	16,223.55 #
DEPOSITS - 75120904		2	2/29	2		CR	243,855.30	
RETURNED ITEMS		2	2/29	2		JE 1	551.00-	
BANK CHARGES		2	2/29	2		JE 2	201.88-	
THE NEIL GROUP		2	2/29	2		JE 3	153.00-	
TRANSFERS TO O & M		2	2/29	2		JE 5	228,000.00-	
INTEREST - 7510904		2	2/29	2		JE 6	2.45	31,175.42 #
DEPOSITS - 75120904		3	3/31	1		CR	275,839.41	
THE NEIL GROUP		3	3/03	1		AW	23.00-	
RETURNED ITEMS		3	3/31	1		JE 1	326.36-	
BANK CHARGES		3	3/31	1		JE 2	202.02-	
TRANSFERS - O & M		3	3/31	1		JE 3	250,000.00-	
INTEREST - 75120904		3	3/31	1		JE 4	3.03	56,466.48 #
DEPOSITS - 75120904		4	4/30	1		CR	251,462.67	
RETURNED ITEMS		4	4/30	1		JE 1	109.79-	
THE NEIL GROUP		4	4/02	1		AW	23.00-	
MERCHANT FEE		4	4/02	1		AW	37.00-	
TRANSFER - DEPOSIT ACC		4	4/02	1		JE 2	960.00-	
PRINTED CHECKS		4	4/06	1		JE 3	165.95-	
TRANSFERS - O & M		4	4/30	1		JE 4	300,000.00-	
BANK CHARGES		4	4/30	1		JE 5	203.28-	
INTEREST - 75120904		4	4/30	1		JE 6	4.45	6,434.58 #
DEPOSITS - 75120904		5	5/31	1		CR 1	261,537.33	
RETURNED ITEMS		5	5/31	1		JE 1	337.14-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13128	CNB #75120904 REVENUE FD							(continued)
	BANK CHARGES	5	5/31	1		JE 2	205.66-	
	NEIL GROUP	5	5/31	1		JE 3	23.00-	
	MERCHANT FEES	5	5/31	1		JE 4	37.00-	
	TRANSFERS - O & M	5	5/31	1		JE 5	220,000.00-	
	INTEREST - 75120904	5	5/29	1		JE 6	2.89	47,372.00 #
	DEPOSITS - 75120904	6	6/30	1		CR 1	321,084.53	
	RETURNED ITEMS	6	6/30	1		JE 1	305.93-	
	NEIL GROUP	6	6/30	1		JE 2	23.00-	
	CREDIT CARD FEES	6	6/30	1		JE 3	111.99-	
	BANK CHARGE	6	6/30	1		JE 4	305.93-	
	DEPOSIT ACCT	6	6/30	1		JE 5	1,728.00-	
	TRANSFER TO O&M	6	6/30	1		JE 6	288,000.00-	
	INTEREST - 75120904	6	6/30	1		JE 7	3.46	77,985.14 #
	DEPOSITS - 75120904	7	7/31	1		CR 1	388,773.82	
	THE NEIL GROUP	7	7/02	1		JE 1	23.00-	
	RETURNED ITEMS	7	7/02	1		JE 2	240.16-	
	MERCHANT FEE	7	7/02	1		JE 3	111.99-	
	BANK CHGS	7	7/02	1		JE 4	207.34-	
	TRANSFERS TO O & M	7	7/31	1		JE 5	450,000.00-	
	DEPOSIT TO WRONG ACCT	7	7/07	1		JE 6	124.00-	
	INTEREST - 75120904	7	7/31	1		JE 14	4.31	
	DEPOSITS - 75117465	7	7/31	1		JE 18	2,112.00-	
	ERROR - JUNE BANK CHGS	7	7/31	2		AJE 3	100.13	14,044.91 #
	DEPOSITS - 75120904	8	8/31	1		CR 1	376,824.39	
	MERCHANT FEE	8	8/03	1		JE 1	186.98-	
	NEIL GROUP	8	8/04	1		JE 2	23.00-	
	RETURNED ITEMS	8	8/31	1		JE 3	175.23-	
	BANK CHARGE	8	8/31	1		JE 4	206.22-	
	TRANSFERS - O & M	8	8/31	1		JE 5	325,000.00-	
	TRANSFER - DEPOSIT ACC	8	8/31	1		JE 6	1,728.00-	
	INTEREST - 75120904	8	8/31	1		JE 7	3.82	63,553.69 #
	DEPOSITS - 75120904	9	9/30	1		CR 1	969,792.47	
	THE NEIL GROUP	9	9/02	1		JE 1	23.00-	
	MERCHANT FEE	9	9/02	1		JE 2	111.99-	
	BANK CHARGE	9	9/30	1		JE 3	205.94-	
	RETURNED ITEMS	9	9/30	1		JE 4	362.03-	
	TRANSFERS - O & M	9	9/30	1		JE 5	400,000.00-	
	CLAY PIPELINE	9	9/24	1		JE 6	618,527.41-	
	TRANSFER - DEPOSIT ACC	9	9/30	1		JE 7	1,984.00-	
	INTEREST - 75120904	9	9/30	1		JE 8	5.10	12,136.89 #
	DEPOSITS -75120904	10	10/31	1		CR 1	613,952.45	
	RETURNED ITEMS	10	10/31	1		JE 1	299.45-	
	THE NEIL GROUP	10	10/31	1		JE 2	23.00-	
	MERCHANT FEE	10	10/31	1		JE 3	111.99-	
	WIRE FEE	10	10/02	1		JE 4	15.00-	
	BANK CHARGES	10	10/31	1		JE 5	205.52-	
	INTEREST - 7510904	10	10/31	1		JE 6	8.50	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13128	CNB #75120904 REVENUE FD					(continued)		
TRANSFER - O & M	10 10/31 1					JE 7	545,000.00-	
STOTTS CONSTRUCTION CO	10 9/24 3					1249	27,103.50-	
WPCWD - DEPOSIT ACCT	10 10/30 3					1254	1,600.00-	
ADJUST REVENUE ACCT	10 10/31 3					AJE 5	98.93-	51,640.45 #
DEPOSITS - 75120904	11 11/30 1					CR 1	302,861.94	
MERCHANT FEE	11 11/02 1					JE 1	37.00-	
NEIL GROUP	11 11/03 1					JE 2	23.00-	
WIRE FEE	11 11/16 1					JE 3	15.00-	
BANK CHARGES	11 11/30 1					JE 4	206.64-	
RETURNED ITEMS	11 11/30 1					JE 5	408.86-	
DEPOSIT ACCOUNT	11 11/30 1					JE 6	1,600.00-	
TRANSFER - O & M+	11 11/30 1					JE 7	270,000.00-	
INTEREST - 75120904	11 11/30 1					JE 8	3.14	82,215.03 #
DEPOSITS - 75120904	12 12/31 1					CR 1	277,818.53	
DEPOSIT-PACE ANALYTICA	12 12/31 1					CR 1	373.00	
RETURNED ITEMS	12 12/31 1					JE 1	166.65-	
NEIL GROUP	12 12/02 1					JE 2	23.00-	
MERCHANT FEES	12 12/02 1					JE 3	47.00-	
BANK CHARGES	12 12/02 1					JE 4	207.34-	
INTEREST - 75120904	12 12/31 1					JE 5	2.55	
TRANSFERS - O & M	12 12/31 1					JE 6	350,000.00-	
	12 12/31 2						0.00	
							63,632.61-*	9,965.12 *
13129	C D #955550 CNB							1,003,345.26
ADJUST CD #955550	9 9/30 1					JE 16	16,894.88	1,020,240.14 #
ADJUST CD #946310 CNB	12 12/31 3					AJE 16	1,279.20	
							18,174.08 *	1,021,519.34 *
13708	CNB-#75117908 DEBT RESERV							64,200.33
INTEREST - 75117908	1 1/31 1					JE 11	2.75	
WPCWD - DEBT RESERVE	1 1/02 2					5341	790.00	64,993.08 #
INTEREST - 75117908	2 2/29 2					JE 18	2.60	
WPWD - BOND & INT PYMT	2 2/13 2					5437	790.00	65,785.68 #
INTEREST - 75117908	3 3/31 1					JE 14	2.82	
WPCWD - DEBT RESERVE	3 3/05 2					5477	790.00	66,578.50 #
INTEREST - 75117908	4 4/30 1					JE 15	2.77	
WPCWD - DEBT RESERVE	4 4/02 2					5523	790.00	67,371.27 #
INTEREST - 75117908	5 5/29 1					JE 11	2.88	
WPCWD - DEBT RESERVE	5 5/14 2					5587	790.00	68,164.15 #
INTEREST - 75117908	6 6/30 1					JE 13	2.82	
WPCWD - DEBT RESERVE	6 6/11 2					5638	790.00	68,956.97 #
INTEREST - 75117908	7 7/31 1					JE 17	2.96	
WPCWD DEBT RESERVE	7 7/02 2					5670	790.00	69,749.93 #
INTEREST - 75117908	8 8/31 1					JE 15	2.99	
WPCWD - DEBT RESERVE	8 8/06 2					5732	790.00	70,542.92 #
INTEREST - 75117908	9 9/30 1					JE 17	2.93	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13708	CNB-#75117908 DEBT RESERV (continued)							
W P C W - DEBT RESERVE	9 9/03 2					5781	790.00	71,335.85 #
INTEREST - 75117098	10 10/30 1					JE 15	3.06	
W P C W - DEBT RESERVE	10 10/01 2					5828	790.00	72,128.91 #
INTEREST - 75117908	11 11/30 1					JE 19	2.99	
WPCWD - DEBT RESERVE	11 11/12 2					5920	930.00	73,061.90 #
INTEREST - 75117908	12 12/31 1					JE 16	3.13	
WPCWD - DEBT RESERVE	12 12/03 2					5952	930.00	
							9,794.70 *	73,995.03 *
13709	CNB-SHORT LIVED ASSET							
*	ACCT #75117916							363,011.04
DEPOSIT - 75117916	1 1/03 1					JE 12	1,290.00	
INTEREST - 75117916	1 1/31 1					JE 13	15.47	364,316.51 #
INTEREST - 75117916	2 2/29 2					JE 17	14.52	
DEPOSIT - 75117916	2 2/29 2					JE 20	1,290.00	365,621.03 #
DEPOSITS - 75117916	3 3/31 1					JE 15	2,676.75	
INTEREST - 75117916	3 3/31 1					JE 16	15.58	368,313.36 #
INTEREST - 75117916	4 4/30 1					JE 16	15.13	368,328.49 #
DEPOSIT - 75117916	5 5/04 1					JE 13	1,386.75	
DEPOSIT - 75117916	5 5/29 1					JE 14	15,218.03	
INTEREST - 75117916	5 5/29 1					JE 15	15.76	384,949.03 #
INTEREST - 75117916	6 6/30 1					JE 14	15.88	
DEPOSITS - 75117916	6 6/30 1					JE 15	2,773.50	387,738.41 #
INTEREST - 75117916	7 7/31 1					JE 21	16.46	
DEPOSIT - 75117916	7 7/31 1					JE 22	1,386.75	389,141.62 #
INTEREST - 75117916	8 8/31 1					JE 16	16.53	389,158.15 #
DEPOSIT - 75117916	9 9/30 1					JE 19	2,773.50	
INTEREST - 75117916	9 9/30 1					JE 20	16.05	391,947.70 #
DEPOSIT - 75117916	10 10/30 1					JE 12	1,386.75	
INTEREST - 75117916	10 10/30 1					JE 13	16.65	393,351.10 #
INTEREST - 75117916	11 11/30 1					JE 18	16.17	393,367.27 #
INTEREST - 75117916	12 12/31 1					J14	16.76	
DEPOSIT - 75117916	12 12/01 2					CR	1,386.75	
							31,759.74 *	394,770.78 *
13711	SINKING ACC-REGIONS BANK							95,416.44
REGIONS BANK	1 1/31 1					JE 7	14,402.71	109,819.15 #
REGIONS BANK	2 2/20 2					JE 11	14,402.71	124,221.86 #
REGIONS BANK	3 3/20 1					JE 9	14,402.71	138,624.57 #
REGIONS BANK	4 4/20 1					JE 8	14,402.71	
ANNUAL TRUSTEE FEES	4 2/06 2					JE	450.00-	152,577.28 #
REGIONS BANK	5 5/20 1					JE 9	14,402.71	166,979.99 #
TRANSFER - REGIONS BAN	6 6/30 1					JE 8	14,402.71	181,382.70 #
REGIONS BANK	7 7/20 1					JE 11	14,472.71	195,855.41 #
REGIONS BANK	8 8/20 1					JE 10	14,472.71	210,328.12 #
REGIONS BANK	9 9/21 1					JE 11	14,472.71	224,800.83 #
REGIONS BANK	10 10/20 1					JE 11	14,472.71	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13711	SINKING ACC-REGIONS BANK							(continued)
RECORD BOND PYMT 9/20	10 10/31	3			AJE 2	151,416.25-		
INTEREST - REGIONS BAN	10 10/31	3			AJE 3	4.26		
ADJUST REGIONS BANK	10 10/31	3			AJE 6	20,543.63-	67,317.92	#
REGIONS BANK	11 11/20	1			JE 13	14,472.71	81,790.63	#
REGIONS BANK	12 12/21	1			JE 11	14,472.71		
ADJUST REGIONS BANK	12 12/31	3			AJE 7	2.86		
						849.76 *	96,266.20	*
141	ACCOUNTS RECEIVABLE							90,470.04
PARTIAL TAX REPORT	1 1/31	1			PTR 1	252,139.66		
DEPOSITS - 75120904	1 1/31	1			CR 1	258,599.92-		
DEPOSITS - 75120904	1 1/31	1			CR 1	2,115.13-	81,894.65	#
PARTIAL TAX REPORT	2 2/29	2			PTR 2	259,052.68		
DEPOSITS - 75120904	2 2/29	2			CR	226,325.40-		
DEPOSITS - 75120904	2 2/29	2			CR	3,156.87-		
TRANS FROM DEPOSIT ACC	2 2/13	2			JE 4	1,312.21	112,777.27	#
PARTIAL TAX REPORT	3 3/31	1			PTR 3	249,208.54		
DEPOSITS - 75120904	3 3/31	1			CR	265,264.38-		
DEPOSITS - 75120904	3 3/31	1			CR	2,011.55-	94,709.88	#
PARTIAL TAX REPORT	4 4/30	1			PTR 4	248,669.00		
DEPOSITS - 75120904	4 4/30	1			CR	236,930.81-		
DEPOSITS - 75120904	4 4/30	1			CR	1,580.62-		
TRANSFER - DEPOSIT ACC	4 4/02	1			JE 2	960.00	105,827.45	#
PARTIAL TAX REPORT	5 5/31	1			PYR 5	279,800.11		
DEPOSITS - 75120904	5 5/31	1			CR 1	243,974.51-		
DEPOSITS - 75120904	5 5/31	1			CR 1	1,917.66-	139,735.39	#
PARTIAL TAX REPORT	6 6/30	1			PTR 6	290,650.19		
DEPOSITS - 75120904	6 6/30	1			CR 1	307,412.17-		
DEPOSITS - 75120904	6 6/30	1			CR 1	1,553.28-	121,420.13	#
PARTIAL TAX REPORT	7 7/31	1			PTR 7	327,209.67		
DEPOSITS - 75120904	7 7/31	1			CR 1	304,073.33-		
DEPOSITS - 75120904	7 7/31	1			CR 1	1,311.06-		
DEPOSIT TO WRONG ACCT	7 7/07	1			JE 6	124.00	143,369.41	#
PARTIAL TAX REPORT	8 8/31	1			PTR 8	350,379.27		
DEPOSITS - 75120904	8 8/31	1			CR 1	353,433.97-		
DEPOSITS - 75120904	8 8/31	1			CR 1	2,584.13-	137,730.58	#
PARTIAL TAX REPORT	9 9/30	1			PTR 9	322,006.62		
DEPOSITS - 75120904	9 9/30	1			CR 1	946,690.87-		
DEPOSITS - 75120904	9 9/30	1			CR 1	2,011.66-		
RECLASSIFY DEPOSIT - K	9 9/24	2			AJE	645,630.91	156,665.58	#
PARTIAL TAX REPORT	10 10/31	1			PTR 10	305,589.98		
DEPOSITS -75120904	10 10/31	1			CR 1	295,371.36-		
DEPOSITS -75120904	10 10/31	1			CR 1	2,065.88-	164,818.32	#
PARTIAL TAX REPORT	11 11/30	1			PTR 11	273,741.79		
DEPOSITS - 75120904	11 11/30	1			CR 1	293,061.73-		
DEPOSITS - 75120904	11 11/30	1			CR 1	2,302.73-	143,195.65	#
PARTIAL TAX REPORT	12 12/31	1			PTR 12	262,741.44		

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
141	ACCOUNTS RECEIVABLE (continued)							
DEPOSITS - 75120904		12	12/31	1		CR 1	266,573.08-	
RECLASSIFY INTEREST IN		12	12/31	3		AJE 5	18.81	
ADJUST PRIOR YR REPORT		12	12/31	3		AJE 1	78,712.85-	
RECORD BAD DEBTS & A/R		12	12/31	3		AJE 3	9,706.00-	
							39,506.07-*	50,963.97 *
14101	ACCTS REC - UNBILLED							370,156.19 *
14102	ACCTS REC - RETURNED CKS							3,785.36
DEPOSITS - 75120904		1	1/31	1		CR 1	234.14-	
RETURNED ITEMS		1	1/31	1		JE 1	287.36	3,838.58 #
DEPOSITS - 75120904		2	2/29	2		CR	381.62-	
RETURNED ITEMS		2	2/29	2		JE 1	551.00	4,007.96 #
DEPOSITS - 75120904		3	3/31	1		CR	312.65-	
RETURNED ITEMS		3	3/31	1		JE 1	326.36	4,021.67 #
DEPOSITS - 75120904		4	4/30	1		CR	128.11-	
RETURNED ITEMS		4	4/30	1		JE 1	109.79	4,003.35 #
DEPOSITS - 75120904		5	5/31	1		CR 1	238.60-	
RETURNED ITEMS		5	5/31	1		JE 1	337.14	4,101.89 #
DEPOSITS - 75120904		6	6/30	1		CR 1	90.25-	
RETURNED ITEMS		6	6/30	1		JE 1	305.93	4,317.57 #
DEPOSITS - 75120904		7	7/31	1		CR 1	442.54-	
RETURNED ITEMS		7	7/02	1		JE 2	240.16	4,115.19 #
DEPOSITS - 75120904		8	8/31	1		CR 1	103.15-	
RETURNED ITEMS		8	8/31	1		JE 3	175.23	4,187.27 #
DEPOSITS - 75120904		9	9/30	1		CR 1	381.24-	
RETURNED ITEMS		9	9/30	1		JE 4	362.03	4,168.06 #
DEPOSITS -75120904		10	10/31	1		CR 1	259.48-	
RETURNED ITEMS		10	10/31	1		JE 1	299.45	4,208.03 #
DEPOSITS - 75120904		11	11/30	1		CR 1	65.13-	
RETURNED ITEMS		11	11/30	1		JE 5	408.86	4,551.76 #
DEPOSITS - 75120904		12	12/31	1		CR 1	74.46-	
RETURNED ITEMS		12	12/31	1		JE 1	166.65	
							858.59 *	4,643.95 *
14103	OTHER RECEIVABLE							0.00
INS RECEIVABLE-CLAY PI		12	12/31	3		AJE 5	21,459.06	
							21,459.06 *	21,459.06 *
14104	GRANT RECEIVABLE							0.00
RECORD CONST AP & GRANT		12	12/31	3		AJE 11	128,396.36	
							128,396.36 *	128,396.36 *
162	PREPAID INSURANCE							9,308.74
ADJUST PREPAID INS		12	12/31	3		AJE 4	375.51-	
							375.51-*	8,933.23 *



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
170	INVENTORY							90,335.64 *
180	DEFERRED OUTFLOWS							234,969.00
	RECORD NET PENS & OPEB	12	12/31	3		AJE 17	65,725.00 65,725.00 *	300,694.00 *
214	APPROPD RETAINED EARNINGS							136,729.91-*
215	UNAPP. RETAINED EARNINGS							1,298,091.52
	ADJUST PRIOR YR REPORT	12	12/31	3		AJE 1	178,712.15- 178,712.15-*	1,119,379.37 *
22003	LOAN PAYABLE - RD- 2002A							706,000.00-
	BOND & INT - 75085467	1	1/02	1		JE 9	18,000.00 18,000.00 *	688,000.00-*
22004	BONDS PAYABLE -RD- 2002B							429,000.00-
	BOND & INT - 75085467	1	1/02	1		JE 9	11,000.00 11,000.00 *	418,000.00-*
22020	WATER REVENUE BONDS-2010							788,000.00-
	CORRECT JAN BOND PYMT	10	10/31	3		AJE	17,500.00 17,500.00 *	770,500.00-*
22021	LOAN PAY-KRWFC							1,305,000.00-
	BOND & INT - 75085467	1	1/02	1		JE 9	17,500.00	1,287,500.00-#
	CORRECT JAN BOND PYMT	10	10/31	3		AJE	17,500.00-	
	RECORD BOND PYMT	9/20	10/31	3		AJE 2	130,000.00 130,000.00 *	1,175,000.00-*
22022	LOAN PAYABLE-RD #11 2015							1,302,000.00-
	BOND & INT - 75085467	1	1/02	1		JE 9	26,000.00 26,000.00 *	1,276,000.00-*
22025	LOAN PAYABLE - K I A							1,042,672.89-
	DEPOSITS - 75120904	7	7/31	1		CR 1	63,326.69-	1,105,999.58-#
	RECLASSIFY DEPOSIT - K	9	9/24	2		AJE	645,630.91-	1,751,630.49-#
	U.S. BANK TRUST	12	12/01	1		JE 7	11,891.37	
	DEPOSIT - KIA	12	12/08	1		C/R	73,128.07-	
	ADJUST LOAN - K I A	12	12/31	3		AJE 1	100.00	
	ADJUST TAP & KIA FUNDS	12	12/31	3		AJE 2	302,196.45-	
	ADJUST INTEREST TO ACT	12	12/31	3		AJE 6	11,891.37-	
	RECLASS KIA FDS RECEIV	12	12/31	3		AJE 7	39,776.90-	
							1,123,959.02-*	2,166,631.91-*
22027	LOAN PAYABLE-RD#13 8/8/19							2,225,000.00-
	BOND & INT - 75085467	1	1/02	1		JE 9	36,000.00 36,000.00 *	2,189,000.00-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
222	ACCRUED INTEREST - BONDS							93,995.04-
ADJUST	ACCRUED INTERES	12	12/31	3		AJE 2	18,739.16	
ADJUST	INTEREST TO ACT	12	12/31	3		AJE 6	22,408.00-	
							3,668.84-*	97,663.88-*
231	ACCOUNTS PAYABLE							142,102.05-
ACCTS	PAYABLE 12/31/20	1	1/31	C		JE 10	134,220.85	7,881.20-#
JACK	B. PIGMAN	10	10/29	2		5882	15,600.00	
RECLASSIFY	CK #63502	1	10/31	3		AJE 7	7,881.20-	
ADJUST	A/P	10	10/31	3		AJE 8	162.40	0.00 #
ACCTS	PAYABLE 12/31/20	12	12/31	7		AP	147,116.74-	
							5,014.69-*	147,116.74-*
23105	ACCTS PAY - CONSTRUCTION							0.00
RECORD	CONST AP & GRANT	12	12/31	3		AJE 11	341,438.15-	
							341,438.15-*	341,438.15-*
235	CUSTOMER DEPOSITS							254,556.50-
DEPOSITS	- 75117465	1	1/31	1		JE 14	6,432.21-	
DEPOSITS	REFUNDED	1	1/31	1		JE 15	3,968.02	257,020.69-#
DEPOSITS	- 75117465	2	2/29	2		JE 15	5,312.00-	
DEPOSITS	REFUNDED	2	2/29	2		JE 16	4,751.68	257,581.01-#
DEPOSIT	- 75117465	3	3/31	1		JE 11	6,016.00-	
DEPOSITS	REDUNDED	3	3/31	1		JE 12	3,319.33	260,277.68-#
DEPOSITS	- 75117465	4	4/30	1		JE 11	4,160.00-	
DEPOSITS	REDUNDED	4	4/30	1		JE 12	3,176.15	261,261.53-#
DEPOSITS	- 75117465	5	5/29	1		JE 16	8,768.00-	
DEPOSITS	REFUNDED	5	5/29	1		JE 17	3,421.96	
WPCWD	- DEPOSIT ACCT	5	5/29	2		5606	1,728.00	264,879.57-#
DEPOSITS	- 75117465	6	6/30	1		JE 16	5,686.11-	
DEPOSITS	REFUNDED	6	6/30	1		JE 17	3,376.74	
ADJUST	DEPOSIT ACCT	6	6/30	2		JE	471.31	266,717.63-#
DEPOSITS	- 75117465	7	7/31	1		JE 18	4,288.00-	
DEPOSITS	REFUNDED	7	7/31	1		JE 20	2,745.19	268,260.44-#
TRANSFER	- DEPOSIT ACC	8	8/31	1		JE 6	1,728.00	
DEPOSITS	- 75117465	8	8/31	1		JE 12	5,952.00-	
DEPOSITS	REDUNDED	8	8/31	1		JE 13	4,712.93	267,771.51-#
TRANSFER	- DEPOSIT ACC	9	9/30	1		JE 7	1,984.00	
DEPOSITS	- 75117465	9	9/30	1		JE 21	5,952.00-	
DEPOSITS	REFUNDED	9	9/30	1		JE 22	3,796.97	267,942.54-#
DEPOSITS	- 75117465	10	10/31	2		JE	4,928.00-	
DEPOSITS	REFUNDED	10	10/31	2		JE	4,170.79	
O/S	CKS VOIDED	10	10/31	2		JE	84.13-	
WPCWD	- DEPOSIT ACCT	10	10/30	3		1254	1,600.00	267,183.88-#
DEPOSITS	- 75117465	11	11/30	1		JE 14	2,752.00-	
DEPOSITS	REFUNDED	11	11/30	1		JE 16	4,310.62	
BANK	ERROR - CK # 6102	11	11/30	2		JE	14.32-	265,639.58-#
CUSTOMER	DEPOSITS	12	12/31	1		JE 17	4,494.32-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
235 CUSTOMER DEPOSITS (continued)								
DEPOSITS REFUNDED		12	12/31	1		JE 18	3,588.89	
WPCWD - DEPOSIT ACCT		12	12/31	2		6001	1,664.00	
							10,324.51-*	264,881.01-*
23598 HEALTH INSURANCE W/H								
PREPAID HEALTH INSURAN		12	12/31	3		AJE 18	6,153.06	0.00
							6,153.06 *	6,153.06 *
23599 OTHER W/H								
AFLAC		1	1/16	2		5357	318.17	2,711.66-
P/R CKS # 8717-8728		1	1/02	2		8717-28	109.36-	
P/R CKS # 8729-8740		1	1/09	2		8729-40	109.36-	
P/R CKS # 8742-8753		1	1/16	2		8742-53	109.36-	
P/R CKS # 8754-8769		1	1/23	2		8754-69	109.36-	
P/R CKS # 8770-8781		1	1/30	2		8770-81	109.36-	2,940.29-#
AFLAC		2	2/20	2		5440	318.17	
P/R CKS # 8783-8794		2	2/06	2		8783-94	99.97-	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	99.97-	
P/R CKS # 8809-8825		2	2/20	2		8809-25	99.97-	
P/R CKS # 8826-8837		2	2/27	2		8826-37	99.97-	3,022.00-#
AFLAC		3	3/19	2		5499	414.37	
P/R CKS # 8838-8849		3	3/05	2		8838-49	120.61-	
P/R CKS # 8854-8865		3	3/12	2		8854-65	120.61-	
*		3	3/19	2		8866-82	120.61-	
P/R CKS # 8884-8895		3	3/26	2		8884-95	120.61-	3,090.07-#
AFLAC		4	4/23	2		5551	403.60	
P/R CKS # 8896-8907		4	4/02	2		8896-07	120.61-	
P/R CKS # 8909-8920		4	4/09	2		8909-20	120.61-	
P/R CKS # 8921-8932		4	4/16	2		8921-32	120.61-	
P/R CKS # 8934-8950		4	4/23	2		8934-50	120.61-	
P/R CKS # 8951-8962		4	4/30	2		8951-62	120.61-	3,289.52-#
AFLAC		5	5/14	2		5577	403.60	
P/R CKS # 8963-8974		5	5/07	2		8963-74	120.61-	
P/R CKS # 8975-8986		5	5/14	2		8975-86	120.61-	
P/R CKS # 8987-9003		5	5/21	2		8987-03	120.61-	
P/R CKS # 9005-9016		5	5/28	2		9005-16	120.61-	3,368.36-#
AFLAC		6	6/18	2		5640	403.60	
P/R CKS # 9017-9028		6	6/04	2		9017-28	120.61-	
P/R CKS # 9029-9030		6	6/04	2		9029-30	2.82-	
P/R CKS # 9033-9041		6	6/11	2		9033-41	117.79-	
P/R CKS # 9042-9058		6	6/18	2		9042-58	120.61-	
P/R CKS # 9059-9070		6	6/25	2		9059-70	120.61-	3,447.20-#
AFLAC		7	7/23	2		5700	403.60	
P/R CKS# 9071-9082		7	7/02	2		9071-82	120.61-	
P/R CKS # 9083-9084		7	7/02	2		9083-84	2.82-	
P/R CKS # 9085-9096		7	7/09	2		9085-96	120.61-	
P/R CKS # 9098-9109		7	7/16	2		9098-09	120.61-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23599	OTHER W/H (continued)							
P/R CKS # 9110-9125		7	7/23	2		9110-25	120.61-	
P/R CKS # 9127-9137		7	7/30	2		9127-37	120.61-	3,649.47-#
AFLAC		8	8/13	2		5733	403.60	
P/R CKS # 9140-9149		8	8/06	2		9140-49	110.06-	
P/R CKS # 9153-9163		8	8/13	2		9153-63	120.61-	
P/R CKS # 9167-9183		8	8/20	2		9167-83	120.61-	
P/R CKS # 9184-9195		8	8/27	2		9184-95	120.61-	3,717.76-#
AFLAC		9	9/17	2		5797	403.60	
P/R CKS #9196-9208		9	9/03	2		9196-08	120.61-	
P/R CKS #9210-9222		9	9/10	2		9210-22	120.61-	
P/R CKS #9223-9240		9	9/17	2		9223-40	120.61-	
P/R CKS # 9242-9454		9	9/24	2		9242-54	120.61-	3,796.60-#
AFLAC		10	10/15	2		5852	403.60	
P/R CKS #9256-9267		10	10/01	2		9256-67	120.61-	
P/R CKS #9269-9280		10	10/08	2		9269-80	98.46-	
P/R CKS # 9281-9293		10	10/15	2		9281-91	120.61-	
P/R CKS # 9294-9311		10	10/22	2		9294-11	120.61-	
P/R CKS # 9312-9324		10	10/29	2		9312-24	120.61-	3,973.90-#
AFLAC		11	11/19	2		5922	403.60	
P/R CKS # 9325-9337		11	11/05	2		9325-37	120.61-	
P/R CKS # 9338-9350		11	11/12	2		9338-50	120.61-	
P/R CKS # 9351-9353		11	11/12	2		9351-53	5.64-	
P/R CKS # 9354-9364		11	11/19	2		9354-64	114.97-	
P/R CKS # 9365-9377		11	11/26	2		9365-77	121.61-	4,053.74-#
AFLAC		12	12/17	2		5973	467.56	
P/R CKS # 9378-9390		12	12/04	2		9378-91	117.34-	
P/R CKS # 9391-9403		12	12/10	2		9391-03	117.34-	
P/R CKS # 9404-9421		12	12/17	2		9404-21	117.34-	
P/R CKS # 9422-9434		12	12/24	2		9422-34	117.34-	
P/R CKS # 9435-9447		12	12/31	2		9435-47	117.34-	
P/R CKS # 9448-9449		12	12/31	2		9448-49	37.73-	
							1,498.95-*	4,210.61-*
236	RETIREMENT WITHHOLDING							8,241.39-
KY RETIREMENT SYSTEMS		1	1/31	1		JE 5	1,572.76	
P/R CKS # 8717-8728		1	1/02	2		8717-28	103.00-	
P/R CKS # 8717-8728		1	1/02	2		8717-28	286.77-	
P/R CKS # 8729-8740		1	1/09	2		8729-40	103.00-	
P/R CKS # 8729-8740		1	1/09	2		8729-40	285.60-	
P/R CK # 8741		1	1/09	2		8741	46.80-	
P/R CKS # 8742-8753		1	1/16	2		8742-53	103.00-	
P/R CKS # 8742-8753		1	1/16	2		8742-53	287.85-	
P/R CKS # 8754-8769		1	1/23	2		8754-69	103.00-	
P/R CKS # 8754-8769		1	1/23	2		8754-69	286.59-	
P/R CKS # 8770-8781		1	1/30	2		8770-81	103.00-	
P/R CKS # 8770-8781		1	1/30	2		8770-81	285.60-	
P/R CK # 8782		1	1/30	2		8782	46.80-	8,709.64-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
KY RETIREMENT SYSTEMS		2	2/10	2		JE 8	2,041.01	
P/R CKS # 8783-8794		2	2/06	2		8783-94	103.00-	
P/R CKS # 8783-8794		2	2/06	2		8783-94	319.20-	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	103.00-	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	321.26-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	43.00-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	33.41-	
P/R CKS # 8809-8825		2	2/20	2		8809-25	103.00-	
P/R CKS # 8809-8825		2	2/20	2		8809-25	321.26-	
P/R CKS # 8826-8837		2	2/27	2		8826-37	103.00-	
P/R CKS # 8826-8837		2	2/27	2		8826-37	321.45-	8,440.21-#
KY RETIREMENT SYSTEMS		3	3/09	1		JE 5	1,771.58	
P/R CKS # 8838-8849		3	3/05	2		8838-49	103.00-	
P/R CKS # 8838-8849		3	3/05	2		8838-49	344.70-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	103.00-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	96.00-	
P/R CKS # 8854-8865		3	3/12	2		8854-65	103.00-	
P/R CKS # 8854-8865		3	3/12	2		8854-65	344.89-	
*		3	3/19	2		8866-82	103.00-	
*		3	3/19	2		8866-82	348.26-	
P/R CK # 8883		3	3/19	2		8883	34.40-	
P/R CKS # 8884-8895		3	3/26	2		8884-95	103.00-	
P/R CKS # 8884-8895		3	3/26	2		8884-95	352.21-	8,704.09-#
KY RETIREMENT SYSTEMS		4	4/06	1		JE 7	2,035.46	
P/R CKS # 8896-8907		4	4/02	2		8896-07	103.00-	
P/R CKS # 8896-8907		4	4/02	2		8896-07	351.83-	
P/R CK # 8908		4	4/02	2		8908	27.47-	
P/R CKS # 8909-8920		4	4/09	2		8909-20	103.00-	
P/R CKS # 8909-8920		4	4/09	2		8909-20	349.20-	
P/R CKS # 8921-8932		4	4/16	2		8921-32	103.00-	
P/R CKS # 8921-8932		4	4/16	2		8921-32	349.20-	
P/R CK # 8933		4	4/16	2		8933	60.00-	
P/R CKS # 8934-8950		4	4/23	2		8934-50	103.00-	
P/R CKS # 8934-8950		4	4/23	2		8934-50	359.89-	
P/R CKS # 8951-8962		4	4/30	2		8951-62	103.00-	
P/R CKS # 8951-8962		4	4/30	2		8951-62	349.20-	9,030.42-#
KY RETIREMENT SYSTEMS		5	5/13	1		JE 7	2,361.79	
P/R CKS # 8963-8974		5	5/07	2		8963-74	103.00-	
P/R CKS # 8963-8974		5	5/07	2		8963-74	349.20-	
P/R CKS # 8975-8986		5	5/14	2		8975-86	103.00-	
P/R CKS # 8975-8986		5	5/14	2		8975-86	349.20-	
P/R CKS # 8987-9003		5	5/21	2		8987-03	103.00-	
P/R CKS # 8987-9003		5	5/21	2		8987-03	345.26-	
P/R CK # 9004		5	5/21	2		9004	29.70-	
P/R CKS # 9005-9016		5	5/28	2		9005-16	103.54-	
P/R CKS # 9005-9016		5	5/28	2		9005-16	361.64-	8,516.17-#
KY RETIREMENT SYSTEMS		6	6/30	1		JE 9	8,516.17	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CKS #	9017-9028	6	6/04	2		9017-28	103.00-	
P/R CKS #	9017-9028	6	6/04	2		9017-28	354.83-	
P/R CKS #	9029-9030	6	6/04	2		9029-30	60.00-	
P/R CKS #	9029-9030	6	6/04	2		9029-30	56.40-	
P/R CKS #	9033-9041	6	6/11	2		9033-41	43.00-	
P/R CKS #	9033-9041	6	6/11	2		9033-41	357.64-	
P/R CKS #	9042-9058	6	6/18	2		9042-58	103.00-	
P/R CKS #	9042-9058	6	6/18	2		9042-58	349.39-	
P/R CKS #	9059-9070	6	6/25	2		9059-70	103.00-	
P/R CKS #	9059-9070	6	6/25	2		9059-70	349.20-	1,879.46-#
KY RETIREMENT SYSTEMS		7	7/07	1		JE 7	1,879.46	
P/R CKS#	9071-9082	7	7/02	2		9071-82	103.00-	
P/R CKS#	9071-9082	7	7/02	2		9071-82	348.83-	
P/R CKS #	9083-9084	7	7/02	2		9083-84	60.00-	
P/R CKS #	9083-9084	7	7/02	2		9083-84	14.63-	
P/R CKS #	9085-9096	7	7/09	2		9085-96	103.00-	
P/R CKS #	9085-9096	7	7/09	2		9085-96	351.30-	
P/R CK #	9097	7	7/09	2		9097	56.40-	
P/R CKS #	9098-9109	7	7/16	2		9098-09	103.00-	
P/R CKS #	9098-9109	7	7/16	2		9098-09	354.26-	
P/R CKS #	9110-9125	7	7/23	2		9110-25	103.00-	
P/R CKS #	9110-9125	7	7/23	2		9110-25	349.20-	
P/R CK #	9126	7	7/23	2		9126	46.80-	
P/R CKS #	9127-9137	7	7/30	2		9127-37	103.00-	
P/R CKS #	9127-9137	7	7/30	2		9127-37	347.57-	
P/R CKS #	9138-9139	7	7/30	2		9138-39	69.60-	2,513.59-#
KY RETIREMENT SYSTEMS		8	8/10	1		JE 8	2,513.59	
P/R CKS #	9140-9149	8	8/06	2		9140-49	103.00-	
P/R CKS #	9140-9149	8	8/06	2		9140-49	322.22-	
P/R CKS #	9150-9152	8	8/06	2		9150-52	93.98-	
P/R CKS #	9153-9163	8	8/13	2		9153-63	103.00-	
P/R CKS #	9153-9163	8	8/13	2		9153-63	343.20-	
P/R CKS #	9164-9166	8	8/13	2		9164-66	81.54-	
P/R CKS #	9167-9183	8	8/20	2		9167-83	103.00-	
P/R CKS #	9167-9183	8	8/20	2		9167-83	355.40-	
P/R CKS #	9184-9195	8	8/27	2		9184-95	103.00-	
P/R CKS #	9184-9195	8	8/27	2		9184-95	337.20-	1,945.54-#
KY RETIREMENT SYSTEMS		9	9/08	1		JE 9	1,945.54	
P/R CKS #	9196-9208	9	9/03	2		9196-08	103.00-	
P/R CKS #	9196-9208	9	9/03	2		9196-08	340.20-	
P/R CK #	9209	9	9/03	2		9109	30.00-	
P/R CKS #	9210-9222	9	9/10	2		9210-22	105.15-	
P/R CKS #	9210-9222	9	9/10	2		9210-22	362.67-	
P/R CKS #	9223-9240	9	9/17	2		9223-40	113.00-	
P/R CKS #	9223-9240	9	9/17	2		9223-40	334.96-	
P/R CK #	9241	9	9/17	2		9241	310.00-	
P/R CKS #	9242-9454	9	9/24	2		9242-54	113.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CKS # 9242-9454		9	9/24	2		9242-54	333.75-	
P/R CK # 9255		9	9/24	2		9255	46.80-	2,192.53-#
KY RETIREMENT SYSTEMS		10	10/05	1		JE 9	2,192.53	
P/R CKS #9256-9267		10	10/01	2		9256-67	113.00-	
P/R CKS #9256-9267		10	10/01	2		9256-67	342.00-	
P/R CK # 9268		10	10/01	2		9268	39.60-	
P/R CKS #9269-9280		10	10/08	2		9269-80	113.00-	
P/R CKS #9269-9280		10	10/08	2		9269-80	296.40-	
P/R CKS # 9281-9293		10	10/15	2		9281-91	113.00-	
P/R CKS # 9281-9293		10	10/15	2		9281-91	354.23-	
P/R CKS # 9294-9311		10	10/22	2		9294-11	113.00-	
P/R CKS # 9294-9311		10	10/22	2		9294-11	352.58-	
P/R CKS # 9312-9324		10	10/29	2		9312-24	113.00-	
P/R CKS # 9312-9324		10	10/29	2		9312-24	343.85-	2,293.66-#
KY RETIREMENT SYSTEMS		11	11/09	1		JE 11	2,293.66	
P/R CKS # 9325-9337		11	11/05	2		9325-37	113.00-	
P/R CKS # 9325-9337		11	11/05	2		9325-37	351.45-	
P/R CKS # 9338-9350		11	11/12	2		9338-50	113.00-	
P/R CKS # 9338-9350		11	11/12	2		9338-50	349.20-	
P/R CKS # 9351-9353		11	11/12	2		9351-53	113.00-	
P/R CKS # 9351-9353		11	11/12	2		9351-53	56.40-	
P/R CKS # 9354-9364		11	11/19	2		9354-64	343.20-	
P/R CKS # 9365-9377		11	11/26	2		9365-77	113.00-	
P/R CKS # 9365-9377		11	11/26	2		9365-77	350.04-	1,902.29-#
KY RETIREMENT SYSTEMS		12	12/07	1		JE 8	1,902.29	
P/R CKS # 9378-9390		12	12/04	2		9378-91	113.00-	
P/R CKS # 9378-9390		12	12/04	2		9378-91	354.50-	
P/R CKS # 9391-9403		12	12/10	2		9391-03	113.00-	
P/R CKS # 9391-9403		12	12/10	2		9391-03	347.52-	
P/R CKS # 9404-9421		12	12/17	2		9404-21	113.00-	
P/R CKS # 9404-9421		12	12/17	2		9404-21	349.20-	
P/R CKS # 9422-9434		12	12/24	2		9422-34	113.00-	
P/R CKS # 9422-9434		12	12/24	2		9422-34	357.13-	
P/R CKS # 9435-9447		12	12/31	2		9435-47	116.76-	
P/R CKS # 9435-9447		12	12/31	2		9435-47	370.53-	
ADJUST W/H ACCTS		12	12/31	3		AJE 3	10,020.34-	
							4,126.59-*	12,367.98-*
23601	FICA TAX W/H							0.00
P/R CKS # 8717-8728		1	1/02	2		8717-28	501.36-	
TAX DEPOSIT		1	1/06	2		TD 1	501.36	
P/R CKS # 8729-8740		1	1/09	2		8729-40	506.98-	
P/R CK # 8741		1	1/09	2		8741	48.36-	
TAX DEPOSIT		1	1/13	2		TD 2	555.34	
P/R CKS # 8742-8753		1	1/16	2		8742-53	506.41-	
TAX DEPOSIT		1	1/21	2		TD 3	506.41	
P/R CKS # 8754-8769		1	1/23	2		8754-69	550.66-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
TAX DEPOSIT		1	1/27	2		TD 4	550.66	
P/R CKS # 8770-8781		1	1/30	2		8770-81	506.36-	
P/R CK # 8782		1	1/30	2		8782	48.36-	
TAX DEPOSIT		1	1/31	2		TD 5	554.72	0.00 #
P/R CKS # 8783-8794		2	2/06	2		8783-94	506.94-	
TAX DEPOSIT		2	2/10	2		TD 1	506.94	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	517.26-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	87.85-	
TAX DEPOSIT		2	2/18	2		TD 2	605.11	
P/R CKS # 8809-8825		2	2/20	2		8809-25	572.81-	
TAX DEPOSIT		2	2/24	2		TD 3	572.81	
P/R CKS # 8826-8837		2	2/27	2		8826-37	514.72-	
TAX DEPOSIT		2	2/29	2		TD 4	514.72	0.00 #
P/R CKS # 8838-8849		3	3/05	2		8838-49	508.06-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	226.92-	
TAX DEPOSIT		3	3/09	2		TD 1	734.98	
P/R CKS # 8854-8865		3	3/12	2		8854-65	508.25-	
TAX DEPOSIT		3	3/16	2		TD 2	508.25	
*		3	3/19	2		8866-82	571.38-	
P/R CK # 8883		3	3/19	2		8883	42.66-	
TAX DEPOSIT		3	3/23	2		TD 3	614.04	
P/R CKS # 8884-8895		3	3/26	2		8884-95	515.81-	
TAX DEPOSIT		3	3/30	2		TD 4	515.81	0.00 #
P/R CKS # 8896-8907		4	4/02	2		8896-07	515.42-	
P/R CK # 8908		4	4/02	2		8908	28.39-	
TAX DEPOSIT		4	4/06	2		TD 1	543.81	
P/R CKS # 8909-8920		4	4/09	2		8909-20	512.71-	
TAX DEPOSIT		4	4/13	2		TD 2	512.71	
P/R CKS # 8921-8932		4	4/16	2		8921-32	512.71-	
P/R CK # 8933		4	4/16	2		8933	74.40-	
TAX DEPOSIT		4	4/20	2		TD 3	587.11	
P/R CKS # 8934-8950		4	4/23	2		8934-50	588.85-	
TAX DEPOSIT		4	4/27	2		TD 4	588.85	
P/R CKS # 8951-8962		4	4/30	2		8951-62	512.71-	
TAX DEPOSIT		4	4/30	2		TD 5	512.71	0.00 #
P/R CKS # 8963-8974		5	5/07	2		8963-74	512.71-	
TAX DEPOSIT		5	5/11	2		TD 1	512.71	
P/R CKS # 8975-8986		5	5/14	2		8975-86	512.71-	
TAX DEPOSIT		5	5/18	2		TD 2	512.71	
P/R CKS # 8987-9003		5	5/21	2		8987-03	568.28-	
P/R CK # 9004		5	5/21	2		9004	30.69-	
TAX DEPOSIT		5	5/26	2		TD 3	598.97	
P/R CKS # 9005-9016		5	5/28	2		9005-16	520.75-	
TAX DEPOSIT		5	5/31	2		TD 4	520.75	0.00 #
P/R CKS # 9017-9028		6	6/04	2		9017-28	518.52-	
P/R CKS # 9029-9030		6	6/04	2		9029-30	132.51-	
TAX DEPOSIT		6	6/08	2		TD 1	651.03	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
P/R CKS # 9033-9041		6	6/11	2		9033-41	447.20-	
TAX DEPOSIT		6	6/15	2		TD 2	447.20	
P/R CKS # 9042-9058		6	6/18	2		9042-58	573.57-	
TAX DEPOSIT		6	6/24	2		TD 3	573.57	
P/R CKS # 9059-9070		6	6/25	2		9059-70	512.71-	
TAX DEPOSIT		6	6/29	2		TD 4	512.71	0.00 #
P/R CKS# 9071-9082		7	7/02	2		9071-82	506.86-	
P/R CKS # 9083-9084		7	7/02	2		9083-84	89.34-	
TAX DEPOSIT		7	7/06	2		TD 1	596.20	
P/R CKS # 9085-9096		7	7/09	2		9085-96	509.42-	
P/R CK # 9097		7	7/09	2		9097	58.28-	
TAX DEPOSIT		7	7/13	2		TD 2	567.70	
P/R CKS # 9098-9109		7	7/16	2		9098-09	517.94-	
TAX DEPOSIT		7	7/20	2		TD 3	517.94	
P/R CKS # 9110-9125		7	7/23	2		9110-25	550.53-	
P/R CK # 9126		7	7/23	2		9126	48.36-	
TAX DEPOSIT		7	7/27	2		TD 4	598.89	
P/R CKS # 9127-9137		7	7/30	2		9127-37	483.74-	
P/R CKS # 9138-9139		7	7/30	2		9138-39	71.92-	
TAX DEPOSIT		7	7/31	2		TD 5	555.66	0.00 #
P/R CKS # 9140-9149		8	8/06	2		9140-49	458.18-	
P/R CKS # 9150-9152		8	8/06	2		9150-52	97.11-	
TAX DEPOSIT		8	8/10	2		TD 1	555.29	
P/R CKS # 9153-9163		8	8/13	2		9153-63	479.23-	
P/R CKS # 9164-9166		8	8/13	2		9164-66	84.26-	
TAX DEPOSIT		8	8/17	2		TD 2	563.49	
P/R CKS # 9167-9183		8	8/20	2		9167-83	584.21-	
TAX DEPOSIT		8	8/24	2		TD 3	584.21	
P/R CKS # 9184-9195		8	8/27	2		9184-95	500.31-	
TAX DEPOSIT		8	8/31	2		TD 4	500.31	0.00 #
P/R CKS #9196-9208		9	9/03	2		9196-08	529.45-	
P/R CK #9209		9	9/03	2		9109	31.00-	
TAX DEPOSIT		9	9/08	2		TD 1	560.45	
P/R CKS #9210-9222		9	9/10	2		9210-22	555.08-	
TAX DEPOSIT		9	9/14	2		TD 2	555.08	
P/R CKS #9223-9240		9	9/17	2		9223-40	599.83-	
P/R CK # 9241		9	9/17	2		9241	384.40-	
TAX DEPOSIT		9	9/18	2		TD 3	984.23	
P/R CKS # 9242-9454		9	9/24	2		9242-54	521.04-	
P/R CK # 9255		9	9/24	2		9255	48.36-	
TAX DEPOSIT		9	9/28	2		TD 4	569.40	0.00 #
P/R CKS #9256-9267		10	10/01	2		41315-20	516.43-	
P/R CK # 9268		10	10/01	2		9268	40.92-	
TAX DEPOSIT		10	10/05	2		TD 1	557.35	
P/R CKS #9269-9280		10	10/08	2		9269-80	496.59-	
TAX DEPOSIT		10	10/13	2		TD 2	496.59	
P/R CKS # 9281-9293		10	10/15	2		9281-91	550.88-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
TAX DEPOSIT		10	10/19	2		TD 3	550.88	
P/R CKS # 9294-9311		10	10/22	2		9294-11	619.74-	
TAX DEPOSIT		10	10/26	2		TD 4	619.74	
P/R CKS # 9312-9324		10	10/29	2		9312-24	540.16-	
TAX DEPOSIT		10	10/31	2		TD 5	540.16	0.00 #
P/R CKS # 9325-9337		11	11/05	2		9325-37	551.42-	
TAX DEPOSIT		11	11/09	2		TD 1	551.42	
P/R CKS # 9338-9350		11	11/12	2		9338-50	540.24-	
P/R CKS # 9351-9353		11	11/12	2		9351-53	197.89-	
TAX DEPOSIT		11	11/13	2		TD 2	738.13	
P/R CKS # 9354-9364		11	11/19	2		9354-64	384.34-	
P/R CKS # 9365-9377		11	11/26	2		9365-77	545.25-	
TAX DEPOSIT		11	11/27	2		TD 4	545.25	
TAX DEPOSIT		11	11/23	2		TD 3	384.34	0.00 #
P/R CKS # 9378-9390		12	12/03	2		9378-90	550.95-	
TAX DEPOSIT		12	12/07	2		TD 1	550.95	
P/R CKS # 9391-9403		12	12/10	2		9391-03	549.71-	
TAX DEPOSIT		12	12/14	2		TD 2	549.71	
P/R CKS # 9404-9421		12	12/17	2		9404-21	616.56-	
TAX DEPOSIT		12	12/21	2		TD 3	616.56	
P/R CKS # 9422-9434		12	12/24	2		9422-34	559.63-	
TAX DEPOSIT		12	12/24	2		TD 4	559.63	
P/R CKS # 9435-9447		12	12/31	2		9435-47	578.98-	
P/R CKS # 9448-9449		12	12/31	2		9448-49	51.35-	
TAX DEPOSIT		12	12/31	2		TD 5	630.33	
							0.00 *	0.00 *
23602	FEDERAL TAX W/H							0.00
P/R CKS # 8717-8728		1	1/02	2		8717-28	673.38-	
TAX DEPOSIT		1	1/06	2		TD 1	673.38	
P/R CKS # 8729-8740		1	1/09	2		8729-40	683.93-	
P/R CK # 8741		1	1/09	2		8741	52.93-	
TAX DEPOSIT		1	1/13	2		TD 2	736.92	
P/R CKS # 8742-8753		1	1/16	2		8742-53	683.00-	
TAX DEPOSIT		1	1/21	2		TD 3	683.00	
P/R CKS # 8754-8769		1	1/23	2		8754-69	763.34-	
TAX DEPOSIT		1	1/27	2		TD 4	763.34	
P/R CKS # 8770-8781		1	1/30	2		8770-81	681.18-	
P/R CK # 8782		1	1/30	2		8782	52.93-	
TAX DEPOSIT		1	1/31	2		TD 5	734.05	0.00 #
P/R CKS # 8783-8794		2	2/06	2		8783-94	678.24-	
TAX DEPOSIT		2	2/10	2		TD 1	678.24	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	697.96-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	119.93-	
TAX DEPOSIT		2	2/18	2		TD 2	817.89	
P/R CKS # 8809-8825		2	2/20	2		8809-25	789.94-	
TAX DEPOSIT		2	2/24	2		TD 3	789.94	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H							(continued)
P/R CKS # 8826-8837		2	2/27	2		8826-37	672.24-	
TAX DEPOSIT		2	2/29	2		TD 4	672.24	0.00 #
P/R CKS # 8838-8849		3	3/05	2		8838-49	658.53-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	367.47-	
TAX DEPOSIT		3	3/09	2		TD 1	1,026.00	
P/R CKS # 8854-8865		3	3/12	2		8854-65	659.36-	
TAX DEPOSIT		3	3/16	2		TD 2	659.36	
*		3	3/19	2		8866-82	763.55-	
P/R CK # 8883		3	3/19	2		8883	65.86-	
TAX DEPOSIT		3	3/23	2		TD 3	829.41	
P/R CKS # 8884-8895		3	3/26	2		8884-95	672.05-	
TAX DEPOSIT		3	3/30	2		TD 4	672.05	0.00 #
P/R CKS # 8896-8907		4	4/02	2		8896-07	670.52-	
P/R CK # 8908		4	4/02	2		8908	25.16-	
TAX DEPOSIT		4	4/06	2		TD 1	695.58	
P/R CKS # 8909-8920		4	4/09	2		8909-20	665.58-	
TAX DEPOSIT		4	4/13	2		TD 2	665.58	
P/R CKS # 8921-8932		4	4/16	2		8921-32	665.58-	
P/R CK # 8933		4	4/16	2		8933	153.76-	
TAX DEPOSIT		4	4/20	2		TD 3	819.34	
P/R CKS # 8934-8950		4	4/23	2		8934-50	795.68-	
TAX DEPOSIT		4	4/27	2		TD 4	795.68	
P/R CKS # 8951-8962		4	4/30	2		8951-62	665.58-	
TAX DEPOSIT		4	4/30	2		TD 5	665.58	0.10-#
P/R CKS # 8963-8974		5	5/07	2		8963-74	665.58-	
TAX DEPOSIT		5	5/11	2		TD 1	665.58	
P/R CKS # 8975-8986		5	5/14	2		8975-86	665.58-	
TAX DEPOSIT		5	5/18	2		TD 2	665.58	
P/R CKS # 8987-9003		5	5/21	2		8987-03	759.03-	
P/R CK # 9004		5	5/21	2		9004	15.38-	
TAX DEPOSIT		5	5/26	2		TD 3	774.41	
P/R CKS # 9005-9016		5	5/28	2		9005-16	679.24-	
TAX DEPOSIT		5	5/31	2		TD 4	679.24	0.10-#
P/R CKS # 9017-9028		6	6/04	2		9017-28	676.16-	
P/R CKS # 9029-9030		6	6/04	2		9029-30	250.49-	
TAX DEPOSIT		6	6/08	2		TD 1	926.65	
P/R CKS # 9033-9041		6	6/11	2		9033-41	528.31-	
TAX DEPOSIT		6	6/15	2		TD 2	528.31	
P/R CKS # 9042-9058		6	6/18	2		9042-58	767.83-	
TAX DEPOSIT		6	6/24	2		TD 3	767.83	
P/R CKS # 9059-9070		6	6/25	2		9059-70	665.58-	
TAX DEPOSIT		6	6/29	2		TD 4	665.48	0.20-#
P/R CKS# 9071-9082		7	7/02	2		9071-82	654.43-	
P/R CKS # 9083-9084		7	7/02	2		9083-84	168.74-	
TAX DEPOSIT		7	7/06	2		TD 1	823.17	
P/R CKS # 9085-9096		7	7/09	2		9085-96	658.31-	
P/R CK # 9097		7	7/09	2		9097	97.35-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H							(continued)
TAX DEPOSIT		7	7/13	2		TD 2	755.66	
P/R CKS # 9098-9109		7	7/16	2		9098-09	675.10-	
TAX DEPOSIT		7	7/20	2		TD 3	675.10	
P/R CKS # 9110-9125		7	7/23	2		9110-25	735.35-	
P/R CK # 9126		7	7/23	2		9126	52.93-	
TAX DEPOSIT		7	7/27	2		TD 4	788.28	
P/R CKS # 9127-9137		7	7/30	2		9127-37	622.80-	
P/R CKS # 9138-9139		7	7/30	2		9138-39	88.22-	
TAX DEPOSIT		7	7/31	2		TD 5	711.22	0.00 #
P/R CKS # 9140-9149		8	8/06	2		9140-49	607.36-	
P/R CKS # 9150-9152		8	8/06	2		9150-52	131.03-	
TAX DEPOSIT		8	8/10	2		TD 1	738.39	
P/R CKS # 9153-9163		8	8/13	2		9153-63	615.95-	
P/R CKS # 9164-9166		8	8/13	2		9164-66	78.43-	
TAX DEPOSIT		8	8/17	2		TD 2	694.38	
P/R CKS # 9167-9183		8	8/20	2		9167-83	787.37-	
TAX DEPOSIT		8	8/24	2		TD 3	787.37	
P/R CKS # 9184-9195		8	8/27	2		9184-95	646.78-	
TAX DEPOSIT		8	8/31	2		TD 4	646.78	0.00 #
P/R CKS #9196-9208		9	9/03	2		9196-08	689.31-	
P/R CK #9209		9	9/03	2		9109	43.83-	
TAX DEPOSIT		9	9/08	2		TD 1	733.14	
P/R CKS #9210-9222		9	9/10	2		9210-22	712.77-	
TAX DEPOSIT		9	9/14	2		TD 2	712.77	
P/R CKS #9223-9240		9	9/17	2		9223-40	812.17-	
P/R CK # 9241		9	9/17	2		9241	1,551.21-	
TAX DEPOSIT		9	9/18	2		TD 3	2,363.38	
P/R CKS # 9242-9454		9	9/24	2		9242-54	675.94-	
P/R CK # 9255		9	9/24	2		9255	52.93-	
TAX DEPOSIT		9	9/28	2		TD 4	728.87	0.00 #
P/R CKS #9256-9267		10	10/01	2		41315-20	674.99-	
P/R CK # 9268		10	10/01	2		9268	44.39-	
TAX DEPOSIT		10	10/05	2		TD 1	719.38	
P/R CKS #9269-9280		10	10/08	2		9269-80	661.43-	
TAX DEPOSIT		10	10/13	2		TD 2	661.43	
P/R CKS # 9281-9293		10	10/15	2		9281-91	725.46-	
TAX DEPOSIT		10	10/19	2		TD 3	725.46	
P/R CKS # 9294-9311		10	10/22	2		9294-11	842.85-	
TAX DEPOSIT		10	10/26	2		TD 4	842.85	
P/R CKS # 9312-9324		10	10/29	2		9312-24	707.57-	
TAX DEPOSIT		10	10/31	2		TD 5	707.57	0.00 #
P/R CKS # 9325-9337		11	11/05	2		9325-37	726.77-	
TAX DEPOSIT		11	11/09	2		TD 1	726.77	
P/R CKS # 9338-9350		11	11/12	2		9338-50	705.38-	
P/R CKS # 9351-9353		11	11/12	2		9351-53	376.80-	
TAX DEPOSIT		11	11/13	2		TD 2	1,082.18	
P/R CKS # 9354-9364		11	11/19	2		9354-64	417.91-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H (continued)							
P/R CKS # 9365-9377		11	11/26	2		9365-77	715.16-	
TAX DEPOSIT		11	11/27	2		TD 4	715.16	
TAX DEPOSIT		11	11/23	2		TD 3	417.91	0.00 #
P/R CKS # 9378-9390		12	12/03	2		9378-90	725.93-	
TAX DEPOSIT		12	12/07	2		TD 1	725.93	
P/R CKS # 9391-9403		12	12/10	2		9391-03	725.54-	
TAX DEPOSIT		12	12/14	2		TD 2	725.54	
P/R CKS # 9404-9421		12	12/17	2		9404-21	837.65-	
TAX DEPOSIT		12	12/21	2		TD 3	837.65	
P/R CKS # 9422-9434		12	12/24	2		9422-34	742.07-	
TAX DEPOSIT		12	12/24	2		TD 4	742.07	
P/R CKS # 9435-9447		12	12/31	2		9435-47	777.61-	
P/R CKS # 9448-9449		12	12/31	2		9448-49	34.06-	
TAX DEPOSIT		12	12/31	2		TD 5	811.67	
							0.00-*	0.00 *
23603	MEDICARE TAX W/H							0.00-
P/R CKS # 8717-8728		1	1/02	2		8717-28	117.26-	
TAX DEPOSIT		1	1/06	2		TD 1	117.26	
P/R CKS # 8729-8740		1	1/09	2		8729-40	118.58-	
P/R CK # 8741		1	1/09	2		8741	11.31-	
TAX DEPOSIT		1	1/13	2		TD 2	129.89	
P/R CKS # 8742-8753		1	1/16	2		8742-53	118.44-	
TAX DEPOSIT		1	1/21	2		TD 3	118.44	
P/R CKS # 8754-8769		1	1/23	2		8754-69	128.80-	
TAX DEPOSIT		1	1/27	2		TD 4	128.80	
P/R CKS # 8770-8781		1	1/30	2		8770-81	118.43-	
P/R CK # 8782		1	1/30	2		8782	11.31-	
TAX DEPOSIT		1	1/31	2		TD 5	129.74	0.00-#
P/R CKS # 8783-8794		2	2/06	2		8783-94	118.57-	
TAX DEPOSIT		2	2/10	2		TD 1	118.57	
P/R CKS # 8795-8806		2	2/13	2		8795-06	120.99-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	20.54-	
TAX DEPOSIT		2	2/18	2		TD 2	141.53	
P/R CKS # 8809-8825		2	2/20	2		8809-25	133.98-	
TAX DEPOSIT		2	2/24	2		TD 3	133.98	
P/R CKS # 8826-8837		2	2/27	2		8826-37	120.39-	
TAX DEPOSIT		2	2/29	2		TD 4	120.39	0.00-#
P/R CKS # 8838-8849		3	3/05	2		8838-49	118.83-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	53.07-	
TAX DEPOSIT		3	3/09	2		TD 1	171.90	
P/R CKS # 8854-8865		3	3/12	2		8854-65	118.88-	
TAX DEPOSIT		3	3/16	2		TD 2	118.88	
*		3	3/19	2		8866-82	133.64-	
P/R CK # 8883		3	3/19	2		8883	9.98-	
TAX DEPOSIT		3	3/23	2		TD 3	143.62	
P/R CKS # 8884-8895		3	3/26	2		8884-95	120.64-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
	TAX DEPOSIT	3	3/30	2		TD 4	120.64	0.00-#
	P/R CKS # 8896-8907	4	4/02	2		8896-07	120.55-	
	P/R CK # 8908	4	4/02	2		8908	6.64-	
	TAX DEPOSIT	4	4/06	2		TD 1	127.19	
	P/R CKS # 8909-8920	4	4/09	2		8909-20	119.92-	
	TAX DEPOSIT	4	4/13	2		TD 2	119.92	
	P/R CKS # 8921-8932	4	4/16	2		8921-32	119.92-	
	P/R CK # 8933	4	4/16	2		8933	17.40-	
	TAX DEPOSIT	4	4/20	2		TD 3	137.32	
	P/R CKS # 8934-8950	4	4/23	2		8934-50	137.73-	
	TAX DEPOSIT	4	4/27	2		TD 4	137.73	
	P/R CKS # 8951-8962	4	4/30	2		8951-62	119.92-	
	TAX DEPOSIT	4	4/30	2		TD 5	119.92	0.00-#
	P/R CKS # 8963-8974	5	5/07	2		8963-74	119.92-	
	TAX DEPOSIT	5	5/11	2		TD 1	119.92	
	P/R CKS # 8975-8986	5	5/14	2		8975-86	119.92-	
	TAX DEPOSIT	5	5/18	2		TD 2	119.92	
	P/R CKS # 8987-9003	5	5/21	2		8987-03	132.91-	
	P/R CK # 9004	5	5/21	2		9004	7.18-	
	TAX DEPOSIT	5	5/26	2		TD 3	140.09	
	P/R CKS # 9005-9016	5	5/28	2		9005-16	121.80-	
	TAX DEPOSIT	5	5/31	2		TD 4	121.80	0.00-#
	P/R CKS # 9017-9028	6	6/04	2		9017-28	121.28-	
	P/R CKS # 9029-9030	6	6/04	2		9029-30	30.99-	
	TAX DEPOSIT	6	6/08	2		TD 1	152.27	
	P/R CKS # 9033-9041	6	6/11	2		9033-41	104.60-	
	TAX DEPOSIT	6	6/16	2		TD 2	104.60	
	P/R CKS # 9042-9058	6	6/18	2		9042-58	134.16-	
	TAX DEPOSIT	6	6/24	2		TD 3	134.16	
	P/R CKS # 9059-9070	6	6/25	2		9059-70	119.92-	
	TAX DEPOSIT	6	6/29	2		TD 4	119.92	0.00-#
	P/R CKS# 9071-9082	7	7/02	2		9071-82	118.55-	
	P/R CKS # 9083-9084	7	7/02	2		9083-84	20.89-	
	TAX DEPOSIT	7	7/06	2		TD 1	139.44	
	P/R CKS # 9085-9096	7	7/09	2		9085-96	119.15-	
	P/R CK # 9097	7	7/09	2		9097	13.63-	
	TAX DEPOSIT	7	7/13	2		TD 2	132.78	
	P/R CKS # 9098-9109	7	7/16	2		9098-09	121.14-	
	TAX DEPOSIT	7	7/20	2		TD 3	121.14	
	P/R CKS # 9110-9125	7	7/23	2		9110-25	128.77-	
	P/R CK # 9126	7	7/23	2		9126	11.31-	
	TAX DEPOSIT	7	7/27	2		TD 4	140.08	
	P/R CKS # 9127-9137	7	7/30	2		9127-37	113.15-	
	P/R CKS # 9138-9139	7	7/30	2		9138-39	16.82-	
	TAX DEPOSIT	7	7/31	2		TD 5	129.97	0.00-#
	P/R CKS # 9140-9149	8	8/06	2		9140-49	107.16-	
	P/R CKS # 9150-9152	8	8/06	2		9150-52	22.71-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
	TAX DEPOSIT	8	8/10	2		TD 1	129.87	
	P/R CKS # 9153-9163	8	8/13	2		9153-63	112.09-	
	P/R CKS # 9164-9166	8	8/13	2		9164-66	19.70-	
	TAX DEPOSIT	8	8/17	2		TD 2	131.79	
	P/R CKS # 9167-9183	8	8/20	2		9167-83	136.64-	
	TAX DEPOSIT	8	8/24	2		TD 3	136.64	
	P/R CKS # 9184-9195	8	8/27	2		9184-95	117.02-	
	TAX DEPOSIT	8	8/31	2		TD 4	117.02	0.00-#
	P/R CKS #9196-9208	9	9/03	2		9196-08	123.83-	
	P/R CK #9209	9	9/03	2		9109	7.25-	
	TAX DEPOSIT	9	9/08	2		TD 1	131.08	
	P/R CKS #9210-9222	9	9/10	2		9210-22	129.81-	
	TAX DEPOSIT	9	9/14	2		TD 2	129.81	
	P/R CKS #9223-9240	9	9/17	2		9223-40	140.28-	
	P/R CK # 9241	9	9/17	2		9241	89.90-	
	TAX DEPOSIT	9	9/18	2		TD 3	230.18	
	P/R CKS # 9242-9454	9	9/24	2		9242-54	121.86-	
	P/R CK # 9255	9	9/24	2		9255	11.31-	
	TAX DEPOSIT	9	9/28	2		TD 4	133.17	0.00-#
	P/R CKS #9256-9267	10	10/01	2		41315-20	120.79-	
	P/R CK # 9268	10	10/01	2		9268	9.57-	
	TAX DEPOSIT	10	10/05	2		TD 1	130.36	
	P/R CKS #9269-9280	10	10/08	2		9269-80	116.15-	
	TAX DEPOSIT	10	10/13	2		TD 2	116.15	
	P/R CKS # 9281-9293	10	10/15	2		9281-91	128.84-	
	TAX DEPOSIT	10	10/19	2		TD 3	128.84	
	P/R CKS # 9294-9311	10	10/22	2		9294-11	144.95-	
	TAX DEPOSIT	10	10/26	2		TD 4	144.95	
	P/R CKS # 9312-9324	10	10/29	2		9312-24	126.34-	
	TAX DEPOSIT	10	10/31	2		TD 5	126.34	0.00-#
	P/R CKS # 9325-9337	11	11/05	2		9325-37	128.97-	
	TAX DEPOSIT	11	11/09	2		TD 2	128.97	
	P/R CKS # 9338-9350	11	11/12	2		9338-50	126.36-	
	P/R CKS # 9351-9353	11	11/12	2		9351-53	46.28-	
	TAX DEPOSIT	11	11/13	2		TD 2	172.64	
	P/R CKS # 9354-9364	11	11/19	2		9354-64	89.90-	
	P/R CKS # 9365-9377	11	11/26	2		9365-77	127.53-	
	TAX DEPOSIT	11	11/27	2		TD 4	127.53	
	TAX DEPOSIT	11	11/23	2		TD 3	89.90	0.00 #
	P/R CKS # 9378-9390	12	12/04	2		9378-91	128.86-	
	TAX DEPOSIT	12	12/07	2		TD 1	128.86	
	P/R CKS # 9391-9403	12	12/10	2		9391-03	128.57-	
	TAX DEPOSIT	12	12/14	2		TD 2	128.57	
	P/R CKS # 9404-9421	12	12/17	2		9404-21	144.21-	
	TAX DEPOSIT	12	12/21	2		TD 3	144.21	
	P/R CKS # 9422-9434	12	12/24	2		9422-34	130.89-	
	TAX DEPOSIT	12	12/24	2		TD 4	130.89	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
P/R CKS # 9435-9447		12	12/31	2		9435-47	135.40-	
P/R CKS # 9448-9449		12	12/31	2		9448-49	12.01-	
TAX DEPOSIT		12	12/31	2		TD 5	147.41	
							0.00 *	0.00 *
23604	KY TAX W/H							1,541.17-
KY STATE TREAS		1	1/16	2		5365	1,541.97	
P/R CKS # 8717-8728		1	1/02	2		8717-28	325.05-	
P/R CKS # 8729-8740		1	1/09	2		8729-40	329.64-	
P/R CK # 8741		1	1/09	2		8741	31.68-	
P/R CKS # 8742-8753		1	1/16	2		8742-53	329.06-	
P/R CKS # 8754-8769		1	1/23	2		8754-69	372.30-	
P/R CKS # 8770-8781		1	1/30	2		8770-81	329.14-	
P/R CK # 8782		1	1/30	2		8782	31.68-	1,747.75-#
KY STATE TREAS		2	2/13	2		5427	1,748.55	
P/R CKS # 8783-8794		2	2/06	2		8783-94	327.93-	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	336.15-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	57.06-	
P/R CKS # 8809-8825		2	2/20	2		8809-25	383.46-	
P/R CKS # 8826-8837		2	2/27	2		8826-37	334.09-	1,437.89-#
KY STATE TREASURER		3	3/12	2		5490	1,438.69	
P/R CKS # 8838-8849		3	3/05	2		8838-49	327.56-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	153.13-	
P/R CKS # 8854-8865		3	3/12	2		8854-65	327.70-	
*		3	3/19	2		8866-82	380.95-	
P/R CK # 8883		3	3/19	2		8883	27.70-	
P/R CKS # 8884-8895		3	3/26	2		8884-95	333.44-	1,549.68-#
KY STATE TREASURER		4	4/09	2		5532	1,550.48	
P/R CKS # 8896-8907		4	4/02	2		8896-07	333.14-	
P/R CK # 8908		4	4/02	2		8908	16.54-	
P/R CKS # 8909-8920		4	4/09	2		8909-20	331.08-	
P/R CKS # 8921-8932		4	4/16	2		8921-32	331.08-	
P/R CK # 8933		4	4/16	2		8933	52.02-	
P/R CKS # 8934-8950		4	4/23	2		8934-50	394.45-	
P/R CKS # 8951-8962		4	4/30	2		8951-62	331.08-	1,788.59-#
KY STATE TREASURER		5	5/14	2		5581	1,789.39	
P/R CKS # 8963-8974		5	5/07	2		8963-74	331.08-	
P/R CKS # 8975-8986		5	5/14	2		8975-86	331.08-	
P/R CKS # 8987-9003		5	5/21	2		8987-03	378.60-	
P/R CK # 9004		5	5/21	2		9004	18.28-	
P/R CKS # 9005-9016		5	5/28	2		9005-16	336.93-	1,395.17-#
KY STATE TREAS		6	6/11	2		5629	1,395.97	
P/R CKS # 9017-9028		6	6/04	2		9017-28	335.49-	
P/R CKS # 9029-9030		6	6/04	2		9029-30	91.08-	
P/R CKS # 9033-9041		6	6/11	2		9033-41	285.81-	
P/R CKS # 9042-9058		6	6/18	2		9042-58	382.65-	
P/R CKS # 9059-9070		6	6/25	2		9059-70	331.08-	1,425.31-#



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23604	KY TAX W/H (continued)							
	KY STATE TREAS	7	7/09	2		5677	1,426.11	
	P/R CKS# 9071-9082	7	7/02	2		9071-82	326.39-	
	P/R CKS # 9083-9084	7	7/02	2		9083-84	58.36-	
	P/R CKS # 9085-9096	7	7/09	2		9085-96	328.33-	
	P/R CK # 9097	7	7/09	2		9097	39.20-	
	P/R CKS # 9098-9109	7	7/16	2		9098-09	335.05-	
	P/R CKS # 9110-9125	7	7/23	2		9110-25	369.06-	
	P/R CK # 9126	7	7/23	2		9126	31.68-	
	P/R CKS # 9127-9137	7	7/30	2		9127-37	312.78-	
	P/R CKS # 9138-9139	7	7/30	2		9138-39	44.56-	1,844.61-#
	KY STATE TREAS	8	8/13	2		5739	1,845.41	
	P/R CKS # 9140-9149	8	8/06	2		9140-49	298.44-	
	P/R CKS # 9150-9152	8	8/06	2		9150-52	58.67-	
	P/R CKS # 9153-9163	8	8/13	2		9153-63	309.36-	
	P/R CKS # 9164-9166	8	8/13	2		9164-66	48.93-	
	P/R CKS # 9167-9183	8	8/20	2		9167-83	390.94-	
	P/R CKS # 9184-9195	8	8/27	2		9184-95	321.68-	1,427.22-#
	KY STATE TREAS	9	9/09	2		5786	1,428.02	
	P/R CKS #9196-9208	9	9/03	2		9196-08	340.05-	
	P/R CK #9209	9	9/03	2		9109	18.52-	
	P/R CKS #9210-9222	9	9/10	2		9210-22	359.50-	
	P/R CKS #9223-9240	9	9/17	2		9223-40	399.06-	
	P/R CK # 9241	9	9/17	2		9241	289.52-	
	P/R CKS # 9242-9454	9	9/24	2		9242-54	333.09-	
	P/R CK # 9255	9	9/24	2		9255	31.68-	1,770.62-#
	KY STATE TREAS	10	10/08	2		5839	1,771.42	
	P/R CKS #9256-9267	10	10/01	2		41315-20	333.94-	
	P/R CK # 9268	10	10/01	2		9268	26.04-	
	P/R CKS #9269-9280	10	10/08	2		9269-80	320.22-	
	P/R CKS # 9281-9293	10	10/15	2		9281-91	356.14-	
	P/R CKS # 9294-9311	10	10/22	2		9294-11	414.25-	
	P/R CKS # 9312-9324	10	10/29	2		9312-24	348.01-	1,797.80-#
	KY STATE TREAS	11	11/12	2		5910	1,798.60	
	P/R CKS # 9325-9337	11	11/05	2		9325-37	356.71-	
	P/R CKS # 9338-9350	11	11/12	2		9338-50	347.80-	
	P/R CKS # 9351-9353	11	11/12	2		9351-53	136.17-	
	P/R CKS # 9354-9364	11	11/19	2		9354-64	238.77-	
	P/R CKS # 9365-9377	11	11/26	2		9365-77	351.81-	1,430.46-#
	KY STATE TREAS	12	12/10	2		5962	1,431.26	
	P/R CKS # 9378-9390	12	12/04	2		9378-91	356.17-	
	P/R CKS # 9391-9403	12	12/10	2		9391-03	355.52-	
	P/R CKS # 9404-9421	12	12/17	2		9404-21	411.83-	
	P/R CKS # 9422-9434	12	12/24	2		9422-34	363.03-	
	P/R CKS # 9435-9447	12	12/31	2		9435-47	377.78-	
	P/R CKS # 9448-9449	12	12/31	2		9448-49	29.95-	
	ADJUST W/H ACCTS	12	12/31	3		AJE 3	0.80-	
							353.11-*	1,894.28-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23605	PULASKI CO TAX W/H							1,099.51-
P C TAX ADMINISTRATOR		1	1/16	2		5370	1,099.51	
P/R CKS # 8717-8728		1	1/02	2		8717-28	81.52-	
P/R CKS # 8729-8740		1	1/09	2		8729-40	82.42-	
P/R CK # 8741		1	1/09	2		8741	7.80-	
P/R CKS # 8742-8753		1	1/16	2		8742-53	82.33-	
P/R CKS # 8754-8769		1	1/23	2		8754-69	89.47-	
P/R CKS # 8770-8781		1	1/30	2		8770-81	82.32-	
P/R CK # 8782		1	1/30	2		8782	7.80-	433.66-#
P/R CKS # 8783-8794		2	2/06	2		8783-94	82.32-	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	83.98-	
P/R CKS # 8807-8808		2	2/13	2		8807-08	14.17-	
P/R CKS # 8809-8825		2	2/20	2		8809-25	92.94-	
P/R CKS # 8826-8837		2	2/27	2		8826-37	83.58-	790.65-#
P/R CKS # 8838-8849		3	3/05	2		8838-49	82.45-	
P/R CKS # 8850-8853		3	3/05	2		8850-53	36.60-	
P/R CKS # 8854-8865		3	3/12	2		8854-65	82.48-	
*		3	3/19	2		8866-82	92.66-	
P/R CK # 8883		3	3/19	2		8883	6.88-	
P/R CKS # 8884-8895		3	3/26	2		8884-95	83.70-	1,175.42-#
P C TAX ADMINISTRATOR		4	4/16	2		5548	1,175.42	
P/R CKS # 8896-8907		4	4/02	2		8896-07	83.64-	
P/R CK # 8908		4	4/02	2		8908	4.58-	
P/R CKS # 8909-8920		4	4/09	2		8909-20	83.20-	
P/R CKS # 8921-8932		4	4/16	2		8921-32	83.20-	
P/R CK # 8933		4	4/16	2		8933	12.00-	
P/R CKS # 8934-8950		4	4/23	2		8934-50	95.48-	
P/R CKS # 8951-8962		4	4/30	2		8951-62	83.20-	445.30-#
P/R CKS # 8963-8974		5	5/07	2		8963-74	83.20-	
P/R CKS # 8975-8986		5	5/14	2		8975-86	83.20-	
P/R CKS # 8987-9003		5	5/21	2		8987-03	92.16-	
P/R CK # 9004		5	5/21	2		9004	4.95-	
P/R CKS # 9005-9016		5	5/28	2		9005-16	84.50-	793.31-#
P/R CKS # 9017-9028		6	6/04	2		9017-28	84.14-	
P/R CKS # 9029-9030		6	6/04	2		9029-30	21.40-	
P/R CKS # 9033-9041		6	6/11	2		9033-41	72.61-	
P/R CKS # 9042-9058		6	6/18	2		9042-58	93.02-	
P/R CKS # 9059-9070		6	6/25	2		9059-70	83.20-	1,147.68-#
P C TAX ADMINISTRATOR		7	7/16	2		5695	1,147.68	
P/R CKS# 9071-9082		7	7/02	2		9071-82	82.26-	
P/R CKS # 9083-9084		7	7/02	2		9083-84	14.44-	
P/R CKS # 9085-9096		7	7/09	2		9085-96	82.67-	
P/R CK # 9097		7	7/09	2		9097	9.40-	
P/R CKS # 9098-9109		7	7/16	2		9098-09	84.04-	
P/R CKS # 9110-9125		7	7/23	2		9110-25	89.30-	
P/R CK # 9126		7	7/23	2		9126	7.80-	
P/R CKS # 9127-9137		7	7/30	2		9127-37	78.53-	
P/R CKS # 9138-9139		7	7/30	2		9138-39	11.60-	460.04-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23605	PULASKI CO TAX W/H (continued)							
P/R CKS # 9140-9149		8	8/06	2		9140-49	74.31-	
P/R CKS # 9150-9152		8	8/06	2		9150-52	15.66-	
P/R CKS # 9153-9163		8	8/13	2		9153-63	77.80-	
P/R CKS # 9164-9166		8	8/13	2		9164-66	13.60-	
P/R CKS # 9167-9183		8	8/20	2		9167-83	94.73-	
P/R CKS # 9184-9195		8	8/27	2		9184-95	81.20-	817.34-#
P/R CKS #9196-9208		9	9/03	2		9196-08	85.90-	
P/R CK #9209		9	9/03	2		9109	5.00-	
P/R CKS #9210-9222		9	9/10	2		9210-22	90.04-	
P/R CKS #9223-9240		9	9/17	2		9223-40	97.26-	
P/R CK # 9241		9	9/17	2		9241	62.00-	
P/R CKS # 9242-9454		9	9/24	2		9242-54	84.55-	
P/R CK # 9255		9	9/24	2		9255	7.80-	1,249.89-#
P C TAX ADMINISTRATOR		10	10/08	2		5845	1,249.89	
P/R CKS #9256-9267		10	10/01	2		41315-20	83.80-	
P/R CK # 9268		10	10/01	2		9268	6.60-	
P/R CKS #9269-9280		10	10/08	2		9269-80	80.60-	
P/R CKS # 9281-9293		10	10/15	2		9281-91	89.36-	
P/R CKS # 9294-9311		10	10/22	2		9294-11	100.46-	
P/R CKS # 9312-9324		10	10/29	2		9312-24	87.63-	448.45-#
P/R CKS # 9325-9337		11	11/05	2		9325-37	89.45-	
P/R CKS # 9338-9350		11	11/12	2		9338-50	87.64-	
P/R CKS # 9351-9353		11	11/12	2		9351-53	32.00-	
P/R CKS # 9354-9364		11	11/19	2		9354-64	62.44-	
P/R CKS # 9365-9377		11	11/26	2		9365-77	88.45-	808.43-#
P/R CKS # 9378-9390		12	12/04	2		9378-91	89.32-	
P/R CKS # 9391-9403		12	12/10	2		9391-03	89.12-	
P/R CKS # 9404-9421		12	12/17	2		9404-21	99.90-	
P/R CKS # 9422-9434		12	12/24	2		9422-34	90.72-	
P/R CKS # 9435-9447		12	12/31	2		9435-47	93.84-	
P/R CKS # 9448-9449		12	12/31	2		9448-49	8.36-	
ADJUST W/H ACCTS		12	12/31	3		AJE 3	0.00	
							180.18-*	1,279.69-*
23606	SCHOOL TAX PAY - PULASKI							7,763.68-
PARTIAL TAX REPORT		1	1/31	1		PTR 1	7,321.55-	
SCHOOL TAX - DEC		1	1/31	1		JE 6	7,763.67	7,321.56-#
PARTIAL TAX REPORT		2	2/29	2		PTR 2	7,521.71-	
SCHOOL TAX - JANUARY		2	2/20	2		JE 10	7,321.54	7,521.73-#
PARTIAL TAX REPORT		3	3/31	1		PTR 3	7,235.54-	
SCHOOL TAX - FEBRUARY		3	3/20	1		JE 8	7,521.71	7,235.56-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	7,218.91-	
SCHOOL TAX - MARCH		4	4/20	1		JE 7	7,235.54	7,218.93-#
PARTIAL TAX REPORT		5	5/31	1		PYR 5	8,123.75-	
SCHOOL TAX - APRIL		5	5/13	1		JE 8	7,218.90	8,123.78-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	8,432.63-	
SCHOOL TAX - MAY		6	6/30	1		JE 10	8,123.75	8,432.66-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23606	SCHOOL TAX PAY - PULASKI (continued)							
	PARTIAL TAX REPORT	7	7/31	1		PTR 7	9,499.59-	
	SCHOOL TAX - JUNE	7	7/20	1		JE 10	8,432.63	9,499.62-#
	PARTIAL TAX REPORT	8	8/31	1		PTR 8	10,172.71-	
	SCHOOL TAX - JULY	8	8/20	1		JE 9	9,499.59	10,172.74-#
	PARTIAL TAX REPORT	9	9/30	1		PTR 9	9,344.51-	
	SCHOOL TAX - AUGUST	9	9/08	1		JE 10	10,172.71	9,344.54-#
	PARTIAL TAX REPORT	10	10/31	1		PTR 10	9,894.09-	
	SCHOOL TAX - SEPT	10	10/20	1		JE 10	9,344.50	9,894.13-#
	PARTIAL TAX REPORT	11	11/30	1		PTR 11	7,944.93-	
	SCHOOL TAX - OCTOBER	11	11/19	1		JE 12	9,894.08	7,944.98-#
	PARTIAL TAX REPORT	12	12/31	1		PTR 12	7,628.03-	
	SCHOOL TAX - NOV	12	12/21	1		JE 10	7,944.93	
	ADJUST W/H ACCTS	12	12/31	3		AJE 3	0.06	
							135.66 *	7,628.02-*
23709	SALES TAX PAYABLE							931.18-
	PARTIAL TAX REPORT	1	1/31	1		PTR 1	766.67-	
	KY STATE TREAS	1	1/16	2		5366	931.18	766.67-#
	PARTIAL TAX REPORT	2	2/29	2		PTR 2	807.35-	
	KY STATE TREAS	2	2/13	2		5428	753.25	820.77-#
	PARTIAL TAX REPORT	3	3/31	1		PTR 3	788.51-	
	KY STATE TREAS	3	3/19	2		5503	793.22	816.06-#
	PARTIAL TAX REPORT	4	4/30	1		PTR 4	759.80-	
	KY STATE TREASURER	4	4/16	2		5545	774.71	801.15-#
	PARTIAL TAX REPORT	5	5/31	1		PYR 5	884.80-	
	KY STATE TREASURER	5	5/14	2		5582	746.50	939.45-#
	PARTIAL TAX REPORT	6	6/30	1		PTR 6	1,130.03-	
	KY STATE TREAS	6	6/11	2		5630	939.45	1,130.03-#
	PARTIAL TAX REPORT	7	7/31	1		PTR 7	1,057.05-	
	KY STATE TREAS	7	7/16	2		5691	1,110.58	1,076.50-#
	PARTIAL TAX REPORT	8	8/31	1		PTR 8	1,116.34-	
	KY STATE TREAS	8	8/20	2		5750	1,038.70	1,154.14-#
	PARTIAL TAX REPORT	9	9/30	1		PTR 9	1,178.57-	
	KY STATE TREAS	9	9/09	2		5787	1,097.09	1,235.62-#
	PARTIAL TAX REPORT	10	10/31	1		PTR 10	1,054.85-	
	KY STATE TREAS	10	10/08	2		5840	1,158.39	1,132.08-#
	PARTIAL TAX REPORT	11	11/30	1		PTR 11	966.03-	
	KY STATE TREAS	11	11/12	2		5911	1,036.53	1,061.58-#
	PARTIAL TAX REPORT	12	12/31	1		PTR 12	845.91-	
	KY STATE TREAS	12	12/10	2		5963	949.12	
	ADJUST W/H ACCTS	12	12/31	3		AJE 3	127.26	
							100.07 *	831.11-*
23710	PAYBACKS - CURRENT							1,901.98-*
240	NET PENSION LIABILITY							822,557.00-
	RECORD NET PENS & OPEB	12	12/31	3		AJE 17	180,004.00-	
							180,004.00-*	1,002,561.00-*



Account	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-
RURAL DEVELOPEMT		1	1/28	2		DM	1,500.00	142,497.85-#
ADJUST TAP & KIA FUNDS		12	12/31	3		AJE 2	1,500.00-	
RECORD CONST AP & GRANT		12	12/31	3		AJE 11	128,396.36-	
							128,396.36-*	272,394.21-*
27113	FUNDS REC'D-KY INFRASTRUC							0.00
DEPOSITS -75120904		10	10/31	1		CR 1	302,196.45-	302,196.45-#
ADJUST TAP & KIA FUNDS		12	12/31	3		AJE 2	302,196.45	
							0.00 *	0.00 *
46101	SALES - RESIDENTIAL							0.00
PARTIAL TAX REPORT		1	1/31	1		PTR 1	231,273.60-	231,273.60-#
PARTIAL TAX REPORT		2	2/29	2		PTR 2	237,267.78-	468,541.38-#
PARTIAL TAX REPORT		3	3/31	1		PTR 3	228,042.65-	696,584.03-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	228,016.95-	924,600.98-#
PARTIAL TAX REPORT		5	5/31	1		PYR 5	256,044.89-	1,180,645.87-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	262,253.69-	1,442,899.56-#
PARTIAL TAX REPORT		7	7/31	1		PTR 7	299,035.53-	1,741,935.09-#
PARTIAL TAX REPORT		8	8/31	1		PTR 8	320,484.55-	2,062,419.64-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	291,840.70-	2,354,260.34-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	312,221.88-	2,666,482.22-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	248,730.33-	2,915,212.55-#
PARTIAL TAX REPORT		12	12/31	1		PTR 12	240,169.00-	
RECORD BAD DEBTS & A/R		12	12/31	3		AJE 3	5,972.66-	
RECLASS KIA FDS RECEIV		12	12/31	3		AJE 7	14,335.65	
							3,147,018.56-*	3,147,018.56-*
46102	SALES - COMMERCIAL							0.00
PARTIAL TAX REPORT		1	1/31	1		PTR 1	12,777.84-	12,777.84-#
PARTIAL TAX REPORT		2	2/29	2		PTR 2	13,455.84-	26,233.68-#
PARTIAL TAX REPORT		3	3/31	1		PTR 3	13,141.84-	39,375.52-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	12,673.34-	52,048.86-#
PARTIAL TAX REPORT		5	5/31	1		PYR 5	14,746.67-	66,795.53-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	18,833.84-	85,629.37-#
PARTIAL TAX REPORT		7	7/31	1		PTR 7	17,617.50-	103,246.87-#
PARTIAL TAX REPORT		8	8/31	1		PTR 8	18,605.67-	121,852.54-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	19,642.84-	141,495.38-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	17,580.84	123,914.54-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	16,100.50-	140,015.04-#
PARTIAL TAX REPORT		12	12/31	1		PTR 12	14,098.50-	
							154,113.54-*	154,113.54-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
46150	PENALTIES-LATE PYMTS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	5,362.05-	5,362.05-#
DEPOSITS - 75120904		2	2/29	2		CR	4,102.56-	9,464.61-#
DEPOSITS - 75120904		3	3/31	1		CR	2,940.79-	12,405.40-#
DEPOSITS - 75120904		4	4/30	1		CR	775.96-	13,181.36-#
DEPOSITS - 75120904		5	5/31	1		CR 1	80.59-	13,261.95-#
DEPOSITS - 75120904		6	6/30	1		CR 1	198.83-	13,460.78-#
DEPOSITS - 75120904		7	7/31	1		CR 1	31.64-	13,492.42-#
DEPOSITS - 75120904		8	8/31	1		CR 1	9.89-	13,502.31-#
DEPOSITS - 75120904		9	9/30	1		CR 1	8.52-	13,510.83-#
DEPOSITS -75120904		10	10/31	1		CR 1	1,231.39-	14,742.22-#
DEPOSITS - 75120904		11	11/30	1		CR 1	747.35-	15,489.57-#
DEPOSITS - 75120904		12	12/31	1		CR 1	183.18-	
							15,672.75-*	15,672.75-*
471	SERVICE CHARGES							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	1,975.00-	1,975.00-#
DEPOSITS - 75120904		2	2/29	2		CR	2,375.00-	4,350.00-#
DEPOSITS - 75120904		3	3/31	1		CR	2,900.00-	7,250.00-#
DEPOSITS - 75120904		4	4/30	1		CR	2,015.00-	9,265.00-#
DEPOSITS - 75120904		5	5/31	1		CR 1	2,775.00-	12,040.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	2,300.00-	14,340.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	2,775.00-	17,115.00-#
DEPOSITS - 75120904		8	8/31	1		CR 1	2,500.00-	19,615.00-#
DEPOSITS - 75120904		9	9/30	1		CR 1	2,650.00-	22,265.00-#
DEPOSITS -75120904		10	10/31	1		CR 1	2,000.00-	24,265.00-#
DEPOSITS - 75120904		11	11/30	1		CR 1	2,050.00-	26,315.00-#
DEPOSITS - 75120904		12	12/31	1		CR 1	1,900.00-	
							28,215.00-*	28,215.00-*
47101	MISC REV - REPAIR CHARGES							0.00
DEPOSITS - 75120904		2	2/29	2		CR	261.22-	261.22-#
DEPOSITS - 75120904		3	3/31	1		CR	225.84-	487.06-#
DEPOSITS - 75120904		4	4/30	1		CR	100.00-	587.06-#
DEPOSITS - 75120904		5	5/31	1		CR 1	810.16-	1,397.22-#
DEPOSITS - 75120904		7	7/31	1		CR 1	915.00-	2,312.22-#
DEPOSITS -75120904		10	10/31	1		CR 1	59.89-	2,372.11-#
DEPOSITS - 75120904		12	12/31	1		CR 1	134.13-	
							2,506.24-*	2,506.24-*
47102	MISC REV - RECONNECTS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	1,680.00-	1,680.00-#
DEPOSITS - 75120904		2	2/29	2		CR	2,100.00-	3,780.00-#
DEPOSITS - 75120904		3	3/31	1		CR	945.00-	4,725.00-#
DEPOSITS - 75120904		4	4/30	1		CR	385.00-	5,110.00-#
DEPOSITS - 75120904		5	5/31	1		CR 1	315.00-	5,425.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	280.00-	5,705.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	105.00-	5,810.00-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
47102	MISC REV - RECONNECTS (continued)							
DEPOSITS - 75120904		8	8/31	1		CR 1	70.00-	5,880.00-#
DEPOSITS - 75120904		9	9/30	1		CR 1	245.00-	6,125.00-#
DEPOSITS - 75120904		10	10/31	1		CR 1	105.00-	6,230.00-#
DEPOSITS - 75120904		11	11/30	1		CR 1	35.00-	
							6,265.00-*	6,265.00-*
47103	RENTAL INCOME-CELL TOWER							0.00
DEPOSIT - 75117916		9	9/30	1		JE 19	2,773.50-	2,773.50-#
DEPOSIT - 75117916		10	10/30	1		JE 12	1,386.75-	
							4,160.25-*	4,160.25-*
47104	MISC INCOME							0.00
DEPOSITS - 75120904		3	3/31	1		CR	18.48-	18.48-#
DEPOSITS - 75120904		4	4/30	1		CR	5,736.39-	5,754.87-#
DEPOSITS - 75120904		5	5/31	1		CR 1	218.28-	5,973.15-#
KY STATE TREAS		6	6/11	2		5630	70.13-	6,043.28-#
DEPOSITS - 75120904		7	7/31	1		CR 1	542.85-	6,586.13-#
DEPOSITS - 75120904		8	8/31	1		CR 1	7,458.25-	
OLD O/S CHECKS VOIDED		8	8/31	2		JE	179.70-	14,224.08-#
DEPOSITS - 75120904		9	9/30	1		CR 1	7,458.25-	21,682.33-#
DEPOSITS - 75120904		10	10/31	1		CR 1	423.00-	22,105.33-#
DEPOSITS - 75120904		12	12/31	1		CR 1	4,788.35-	
RECLASS KIA FDS RECEIV		12	12/31	3		AJE 7	25,441.25	
							1,452.43-*	1,452.43-*
60101	WAGES - TRANS & DIST							0.00-
P/R CKS # 8717-8728		1	1/02	2		8717-28	5,591.50	
P/R CKS # 8729-8740		1	1/09	2		8729-40	5,660.00	
P/R CK # 8741		1	1/09	2		8741	780.00	
P/R CKS # 8742-8753		1	1/16	2		8742-53	5,672.75	
P/R CKS # 8754-8769		1	1/23	2		8754-69	5,236.50	
P/R CKS # 8770-8781		1	1/30	2		8770-81	5,572.00	
P/R CK # 8782		1	1/30	2		8782	780.00	29,292.75 #
P/R CKS # 8783-8794		2	2/06	2		8783-94	5,572.00	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	5,738.38	
P/R CKS # 8807-8808		2	2/13	2		8807-08	1,416.88	
P/R CKS # 8809-8825		2	2/20	2		8809-25	5,606.38	
P/R CKS # 8826-8837		2	2/27	2		8826-37	5,697.50	53,323.89 #
P/R CKS # 8838-8849		3	3/05	2		8838-49	5,660.00	
P/R CKS # 8850-8853		3	3/05	2		8850-53	2,720.00	
P/R CKS # 8854-8865		3	3/12	2		8854-65	5,688.13	
P/R CKS # 8866-8882		3	3/19	2		8866-82	5,572.00	
P/R CK # 8883		3	3/19	2		8883	688.00	
P/R CKS # 8884-8895		3	3/26	2		8884-95	5,753.75	79,405.77 #
P/R CKS # 8896-8907		4	4/02	2		8896-07	5,703.75	
P/R CK # 8908		4	4/02	2		8908	457.88	
P/R CKS # 8909-8920		4	4/09	2		8909-20	5,660.00	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60101	WAGES - TRANS & DIST (continued)							
P/R CKS # 8921-8932		4	4/16	2		8921-32	5,660.00	
P/R CK # 8933		4	4/16	2		8933	1,200.00	
P/R CKS # 8934-8950		4	4/23	2		8934-50	5,838.13	
P/R CKS # 8951-8962		4	4/30	2		8951-62	5,660.00	109,585.53 #
P/R CKS # 8963-8974		5	5/07	2		8963-74	5,660.00	
P/R CKS # 8975-8986		5	5/14	2		8975-86	5,660.00	
P/R CKS # 8987-9003		5	5/21	2		8987-03	5,581.38	
P/R CK # 9004		5	5/21	2		9004	495.00	
P/R CKS # 9005-9016		5	5/28	2		9005-16	5,790.00	132,771.91 #
P/R CKS # 9017-9028		6	6/04	2		9017-28	5,753.75	
P/R CKS # 9029-9030		6	6/04	2		9029-30	1,200.00	
P/R CKS # 9033-9041		6	6/11	2		9033-41	4,600.63	
P/R CKS # 9042-9058		6	6/18	2		9042-58	5,616.63	
P/R CKS # 9059-9070		6	6/25	2		9059-70	5,660.00	155,602.92 #
P/R CKS# 9071-9082		7	7/02	2		9071-82	5,572.00	
P/R CKS # 9083-9084		7	7/02	2		9083-84	1,443.75	
P/R CKS # 9085-9096		7	7/09	2		9085-96	5,607.00	
P/R CKS # 9098-9109		7	7/16	2		9098-09	5,744.38	
P/R CKS # 9110-9125		7	7/23	2		9110-25	5,220.00	
P/R CK # 9126		7	7/23	2		9126	780.00	
P/R CKS # 9127-9137		7	7/30	2		9127-37	5,220.00	
P/R CKS # 9138-9139		7	7/30	2		9138-39	1,160.00	186,350.05 #
P/R CKS # 9140-9149		8	8/06	2		9140-49	4,633.50	
P/R CKS # 9150-9152		8	8/06	2		9150-52	626.25	
P/R CKS # 9153-9163		8	8/13	2		9153-63	5,220.00	
P/R CKS # 9164-9166		8	8/13	2		9164-66	1,359.00	
P/R CKS # 9167-9183		8	8/20	2		9167-83	5,863.25	
P/R CKS # 9184-9195		8	8/27	2		9184-95	5,660.00	209,712.05 #
P/R CKS #9196-9208		9	9/03	2		9196-08	6,080.00	
P/R CK #9209		9	9/03	2		9209	500.00	
P/R CKS #9210-9222		9	9/10	2		9210-22	6,381.00	
P/R CKS #9223-9240		9	9/17	2		9223-40	6,322.00	
P/R CK # 9241		9	9/17	2		9241	6,200.00	
P/R CKS # 9242-9254		9	9/24	2		9242-54	6,051.75	
P/R CK # 9255		9	9/24	2		9255	780.00	242,026.80 #
P/R CKS #9256-9267		10	10/01	2		41315-20	5,840.00	
P/R CK # 9268		10	10/01	2		9268	660.00	
P/R CKS #9269-9280		10	10/08	2		9269-80	5,620.00	
P/R CKS # 9281-9293		10	10/15	2		9281-91	6,279.50	
P/R CKS # 9294-9311		10	10/22	2		9294-11	6,336.25	
P/R CKS # 9312-9324		10	10/29	2		9312-24	6,192.00	272,954.55 #
P/R CKS # 9325-9337		11	11/05	2		9325-37	6,284.51	
P/R CKS # 9338-9350		11	11/12	2		9338-50	6,104.00	
P/R CKS # 9351-9353		11	11/12	2		9351-53	2,260.00	
P/R CKS # 9354-9364		11	11/19	2		9354-64	3,684.00	
P/R CKS # 9365-9377		11	11/26	2		9365-77	6,185.00	297,472.06 #
P/R CKS # 9378-9390		12	12/03	2		9378-90	6,272.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60101	WAGES - TRANS & DIST (continued)							
P/R CKS # 9391-9403		12	12/10	2		9391-03	6,308.13	
P/R CKS # 9404-9421		12	12/17	2		9404-21	6,280.00	
P/R CKS # 9422-9434		12	12/24	2		9422-34	6,412.00	
P/R CKS # 9435-9447		12	12/31	2		9435-47	6,724.00	
P/R CKS # 9448-9449		12	12/31	2		9448-49	336.00	
CAPTIALIZE NEW METERS		12	12/31	3		AJE 12	34,980.00-	
ADJUST ACCR COMP & VAC		12	12/31	3		AJE 15	3,170.88	
ADJUST ACCR COMP & VAC		12	12/31	3		AJE 15	41.50	
							298,036.57 *	298,036.57 *
60102	WAGES - CUSTOMER ACCTS							0.00
P/R CKS # 8717-8728		1	1/02	2		8717-28	2,560.00	
P/R CKS # 8729-8740		1	1/09	2		8729-40	2,581.88	
P/R CKS # 8742-8753		1	1/16	2		8742-53	2,560.00	
P/R CKS # 8754-8769		1	1/23	2		8754-69	2,660.00	
P/R CKS # 8770-8781		1	1/30	2		8770-81	2,660.00	13,021.88 #
P/R CKS # 8783-8794		2	2/06	2		8783-94	2,660.00	
P/R CKS 3 8795-8806		2	2/13	2		8795-06	2,660.00	
P/R CKS # 8809-8825		2	2/20	2		8809-25	2,638.13	
P/R CKS # 8826-8837		2	2/27	2		8826-37	2,660.00	23,640.01 #
P/R CKS # 8838-8849		3	3/05	2		8838-49	2,585.00	
P/R CKS # 8850-8853		3	3/05	2		8850-53	940.00	
P/R CKS # 8854-8865		3	3/12	2		8854-65	2,560.00	
P/R CKS # 8866-8882		3	3/19	2		8866-82	2,644.38	
P/R CKS # 8884-8895		3	3/26	2		8884-95	2,616.25	34,985.64 #
P/R CKS # 8896-8907		4	4/02	2		8896-07	2,660.00	
P/R CKS # 8909-8920		4	4/09	2		8909-20	2,660.00	
P/R CKS # 8921-8932		4	4/16	2		8921-32	2,660.00	
P/R CKS # 8934-8950		4	4/23	2		8934-50	2,660.00	
P/R CKS # 8951-8962		4	4/30	2		8951-62	2,660.00	48,285.64 #
P/R CKS # 8963-8974		5	5/07	2		8963-74	2,660.00	
P/R CKS # 8975-8986		5	5/14	2		8975-86	2,660.00	
P/R CKS # 8987-9003		5	5/21	2		8987-03	2,585.00	
P/R CKS # 9005-9016		5	5/28	2		9005-16	2,660.00	58,850.64 #
P/R CKS # 9017-9028		6	6/04	2		9017-28	2,660.00	
P/R CKS # 9029-9030		6	6/04	2		9029-30	940.00	
P/R CKS # 9033-9041		6	6/11	2		9033-41	2,660.00	
P/R CKS # 9042-9058		6	6/18	2		9042-58	2,635.00	
P/R CKS # 9059-9070		6	6/25	2		9059-70	2,660.00	70,405.64 #
P/R CKS# 9071-9082		7	7/02	2		9071-82	2,653.75	
P/R CKS # 9085-9096		7	7/09	2		9085-96	2,660.00	
P/R CK # 9097		7	7/09	2		9097	940.00	
P/R CKS # 9098-9109		7	7/16	2		9098-09	2,660.00	
P/R CKS # 9110-9125		7	7/23	2		9110-25	2,660.01	
P/R CKS # 9127-9137		7	7/30	2		9127-37	2,632.88	84,612.28 #
P/R CKS # 9140-9149		8	8/06	2		9140-49	2,796.75	
P/R CKS # 9150-9152		8	8/06	2		9150-52	940.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60102	WAGES - CUSTOMER ACCTS							(continued)
P/R CKS # 9153-9163		8	8/13	2		9153-63	2,560.00	
P/R CKS # 9167-9183		8	8/20	2		9167-83	2,560.00	
P/R CKS # 9184-9195		8	8/27	2		9184-95	2,460.01	95,929.04 #
P/R CKS #9196-9208		9	9/03	2		9196-08	2,510.00	
P/R CKS #9210-9222		9	9/10	2		9210-22	2,622.50	
P/R CKS #9223-9240		9	9/17	2		9223-40	2,353.00	
P/R CKS # 9242-9254		9	9/24	2		9242-54	2,402.50	105,817.04 #
P/R CKS #9256-9267		10	10/01	2		41315-20	2,540.01	
P/R CKS #9269-9280		10	10/08	2		9269-80	2,440.00	
P/R CKS # 9281-9293		10	10/15	2		9281-91	2,656.25	
P/R CKS # 9294-9311		10	10/22	2		9294-11	2,660.00	
P/R CKS # 9312-9324		10	10/29	2		9312-24	2,570.88	118,684.18 #
P/R CKS # 9325-9337		11	11/05	2		9325-37	2,660.00	
P/R CKS # 9338-9350		11	11/12	2		9338-50	2,660.00	
P/R CKS # 9351-9353		11	11/12	2		9351-53	940.00	
P/R CKS # 9354-9364		11	11/19	2		9354-64	2,560.00	
P/R CKS # 9365-9377		11	11/26	2		9365-77	2,660.00	130,164.18 #
P/R CKS # 9378-9390		12	12/03	2		9378-90	2,660.00	
P/R CKS # 9391-9403		12	12/10	2		9391-03	2,603.76	
P/R CKS # 9404-9421		12	12/17	2		9404-21	2,660.00	
P/R CKS # 9422-9434		12	12/24	2		9422-34	2,660.00	
P/R CKS # 9435-9447		12	12/31	2		9435-47	2,660.00	
P/R CKS # 9448-9449		12	12/31	2		9448-49	500.00	
ADJUST ACCR COMP & VAC		12	12/31	3		AJE 15	1,152.63	
							145,060.57 *	145,060.57 *
60401	RETIREMENT EXPENSE							0.00
KY RETIREMENT SYSTEMS		1	1/31	1		JE 5	6,668.63	6,668.63 #
KY RETIREMENT SYSTEMS		2	2/10	2		JE 8	8,597.51	15,266.14 #
KY RETIREMENT SYSTEMS		3	3/09	1		JE 5	7,468.98	22,735.12 #
KY RETIREMENT SYSTEMS		4	4/06	1		JE 7	8,602.75	31,337.87 #
KY RETIREMENT SYSTEMS		5	5/13	1		JE 7	9,931.90	41,269.77 #
KY RETIREMENT SYSTEMS		6	6/30	1		JE 9	1,070.85	42,340.62 #
KY RETIREMENT SYSTEMS		7	7/07	1		JE 7	7,867.01	50,207.63 #
KY RETIREMENT SYSTEMS		8	8/10	1		JE 8	10,540.64	60,748.27 #
KY RETIREMENT SYSTEMS		9	9/08	1		JE 9	8,131.97	68,880.24 #
KY RETIREMENT SYSTEMS		10	10/05	1		JE 9	9,388.81	78,269.05 #
KY RETIREMENT SYSTEMS		11	11/09	1		JE 11	9,650.67	87,919.72 #
KY RETIREMENT SYSTEMS		12	12/07	1		JE 8	7,990.69	
KY UNEMPLOYMENT INS FD		12	12/31	7		AP	56.16	
ADJUST W/H ACCTS		12	12/31	3		AJE 3	10,338.49	
							106,305.06 *	106,305.06 *
60402	ACTUARIAL PENSION EXPENSE							0.00
RECORD NET PENS & OPEB		12	12/31	3		AJE 17	117,594.00	
							117,594.00 *	117,594.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61001	PURCHASED WATER							0.00
SOMERSET UTILITIES		1	1/31	C		5381	103,328.00-	
CITY OF RUSSELL SPRING		1	1/02	2		5332	60.79	
SOMERSET UTILITIES		1	1/23	2		5385	103,328.00	60.79 #
CITY OF RUSSELL SPRING		2	2/13	2		5421	52.45	
SOMERSET UTILITIES		2	2/20	2		5445	108,356.25	108,469.49 #
SOMERSET UTILITIES		3	3/25	2		5510	103,455.25	211,924.74 #
CITY OF RUSSELL SPRING		4	4/09	2		5526	75.10	
SOMERSET UTILITIES		4	4/23	2		5559	92,618.50	304,618.34 #
CITY OF RUSSELL SPRING		5	5/07	2		5566	80.16	
SOMERSET UTILITIES		5	5/21	2		5592	114,069.00	418,767.50 #
CITY OF RUSSELL SPRING		6	6/04	2		5609	95.36	
SOMERSET UTILITIES		6	6/25	2		5653	115,114.00	533,976.86 #
CITY OF RUSSELL SPRING		7	7/02	2		5658	72.12	
SOMERSET UTILITIES		7	7/23	2		5705	135,485.50	669,534.48 #
CITY OF RUSSELL SPRING		8	8/06	2		5723	54.24	
SOMERSET UTILITIES		8	8/20	2		5752	102,916.25	772,504.97 #
CITY OF RUSSELL SPRING		9	9/03	2		5771	80.76	
SOMERSET UTILITIES		9	9/24	2		5814	128,007.75	900,593.48 #
SOMERSET UTILITIES		10	10/01	2		5825	121,969.80	
CITY OF RUSSELL SPRING		10	10/08	2		5833	132.61	
SOMERSET UTILITIES		10	10/22	2		5872	123,172.00	1,145,867.89 #
CITY OF RUSSELL SPRING		11	11/04	2		5891	75.99	
VOID		11	11/19	2		5928	0.00	
SOMERSET UTILITIES		11	11/19	2		5933	110,333.00	1,256,276.88 #
SOMERSET UTILITIES		12	12/23	2		5990	122,446.75	
CITY OF RUSSELL SPRING		12	12/31	7		AP	144.83	
CITY OF SOMERSET		12	12/31	7		AP	96,715.25	
RECLASS PYMT CITY OF S		12	12/31	3		AJE 6	121,969.80-	
							1,353,613.91 *	1,353,613.91 *
61505	ELECTRICITY FOR PUMPING							0.00
SOUTH KY RECC		1	1/31	C		5336	425.36-	
KY UTILITIES CO		1	1/31	C		5349	1,659.35-	
SOUTH KY RECC		1	1/31	C		5354	1,004.84-	
SOUTH KY RECC		1	1/02	2		5336	425.36	
KENTUCKY UTILITES		1	1/09	2		5349	1,659.35	
SOUTH KY RECC		1	1/09	2		5354	1,704.47	
KENTUCKY UTILITES		1	1/16	2		5364	42.11	
SOUTH KY RECC		1	1/16	2		5371	1,725.75	
KENTUCKY UTILITES		1	1/23	2		5383	37.91	
SOUTH KY RECC		1	1/23	2		5386	397.21	
KENTUCKY UTILITES		1	1/30	2		5392	33.49	
SOUTH KY RECC		1	1/30	2		5397	461.86	3,397.96 #
KENTUCKY UTILITES		2	2/06	2		5405	1,590.18	
SOUTH KY RECC		2	2/06	2		5414	926.13	
KENTUCKY UTILITES		2	2/13	2		5426	36.23	
SOUTH KY RECC		2	2/13	2		5433	2,787.78	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61505	ELECTRICITY FOR PUMPING							
	(continued)							
KENTUCKY UTILITES		2	2/20	2		5443	35.20	
SOUTH KY RECC		2	2/20	2		5446	666.67	
SOUTH KY RECC		2	2/27	2		5457	90.46	9,530.61 #
KENTUCKY UTILITES		3	3/05	2		5469	1,646.04	
SOUTH KY RECC		3	3/05	2		5472	1,519.78	
KENTUCKY UTILITES		3	3/12	2		5489	34.62	
SOUTH KY RECC		3	3/12	2		5497	2,299.82	
SOUTH KY RECC		3	3/19	2		5504	637.54	
KENTUCKY UTILITES		3	3/25	2		5507	39.10	
SOUTH KY RECC		3	3/25	2		5511	87.40	15,794.91 #
KENTUCKY UTILITES		4	4/02	2		5517	1,612.34	
SOUTH KY RECC		4	4/02	2		5521	1,245.90	
SOUTH KY RECC		4	4/09	2		5538	660.72	
KENTUCKY UTILITES		4	4/16	2		5544	36.96	
SOUTH KY RECC		4	4/16	2		5549	2,163.39	
KENTUCKY UTILITES		4	4/23	2		5554	37.62	
SOUTH KY RECC		4	4/30	2		5563	432.82	21,984.66 #
KENTUCKY UTILITIES		5	5/07	2		5568	1,686.83	
SOUTH KY RECC		5	5/07	2		5574	901.06	
KENTUCKY UTILITES		5	5/14	2		5580	40.51	
SOUTH KY RECC		5	5/14	2		5584	2,115.16	
SOUTH KY RECC		5	5/21	2		5593	672.05	
SOUTH KY RECC		5	5/28	2		5604	87.56	27,487.83 #
KENTUCKY UTILITES		6	6/04	2		5612	1,783.52	
SOUTH KY RECC		6	6/04	2		5616	1,235.21	
KENTUCKY UTILITES		6	6/11	2		5628	37.34	
SOUTH KY RECC		6	6/18	2		5643	2,608.01	
KENTUCKY UTILITES		6	6/25	2		5650	40.59	
SOUTH KY RECC		6	6/25	2		5654	87.72	33,280.22 #
KENTUCKY UTILITES		7	7/02	2		5661	1,870.50	
SOUTH KY RECC		7	7/02	2		5667	1,312.43	
SOUTH KY RECC		7	7/09	2		5683	729.08	
SOUTH KY RECC		7	7/16	2		5697	2,023.42	
SOUTH KY RECC		7	7/23	2		5706	774.21	
KENTUCKY UTILITES		7	7/30	2		5712	68.86	
SOUTH KY RECC		7	7/30	2		5718	489.24	40,547.96 #
KY UTILITIES CO		8	8/06	2		5726	1,892.10	
SOUTH KY RECC		8	8/06	2		5729	1,078.31	
SOUTH KY RECC		8	8/13	2		5742	2,981.04	
SOUTH KY RECC		8	8/20	2		5753	1,428.11	
SOUTH KY RECC		8	8/27	2		5763	89.54	48,017.06 #
KENTUCKY UTILITES		9	9/03	2		5775	1,883.41	
SOUTH KY RECC		9	9/03	2		5778	1,553.08	
KENTUCKY UTILITES		9	9/09	2		5785	33.57	
SOUTH KY RECC		9	9/09	2		5791	1,158.18	
SOUTH KY RECC		9	9/17	2		5805	3,039.89	
KENTUCKY UTILITES		9	9/24	2		5809	35.71	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61505	ELECTRICITY FOR PUMPING							(continued)
SOUTH KY RECC		9	9/24	2		5815	29.74	55,750.64 #
SOUTH KY RECC		10	10/01	2		5826	666.02	
KENTUCKY UTILITES		10	10/08	2		5838	1,829.82	
SOUTH KY RECC		10	10/08	2		5848	937.51	
SOUTH KY RECC		10	10/15	2		5856	2,835.93	
SOUTH KY RECC		10	10/22	2		5873	784.84	
SOUTH KY RECC		10	10/29	2		5886	486.04	63,290.80 #
KY UTILITIES CO		11	11/04	2		5895	1,712.03	
SOUTH KY RECC		11	11/04	2		5899	984.44	
KY UTILITIES		11	11/12	2		5909	35.63	
SOUTH KY RECC		11	11/12	2		5916	663.75	
SOUTH KY RECC		11	11/19	2		5929	2,301.87	
KY UTILITIES CO		11	11/25	2		5937	35.27	
SOUTH KY RECC		11	11/25	2		5939	87.76	69,111.55 #
SOUTH KY RECC		12	12/03	2		5947	632.82	
KENTUCKY UTILITES		12	12/10	2		5961	33.55	
SOUTH KY RECC		12	12/10	2		5970	1,479.95	
KY UTILITIES CO		12	12/17	2		5976	1,621.16	
SOUTH KY RECC		12	12/17	2		5979	2,346.66	
SOUTH KY RECC		12	12/23	2		5991	60.69	
KY UTILITIES CO		12	12/31	2		5997	38.03	
SOUTH KY RECC		12	12/31	2		6000	421.09	
KY UTILITIES CO		12	12/31	7		AP	3,375.07	
SOUTH KY RECC		12	12/31	7		AP	984.94	
							80,105.51 *	80,105.51 *
62002	OFFICE SUPPLIES & EXPENSE							0.00
CITY OF RUSSELL SPRING		1	1/31	C		5332	60.79-	
OFFICE DEPOT		1	1/31	C		5334	199.43-	
HIGHBRIDGE SPRINGS WAT		1	1/31	C		5346	14.30-	
UNIFORM RENTALS		1	1/31	C		5356	599.38-	
ANDERSON OFFICE SUPPLY		1	1/31	C		5379	150.00-	
HILLCREST CREDIT AGENC		1	1/31	C		5380	43.83-	
DEPOSITS - 75120891		1	1/31	1		JE 4	214.74-	
OFFICE DEPOT		1	1/02	2		5334	199.43	
ANDERSON OFFICE SUPPLY		1	1/09	2		5342	167.15	
DANVILLE BOTTLED WATER		1	1/09	2		5346	14.30	
ANDERSON OFFICE SUPPLY		1	1/16	2		5358	49.90	
CINTAS		1	1/16	2		5360	121.59	
W P C - PETTY CASH		1	1/16	2		5374	52.06	
ANDERSON OFFICE SUPPLY		1	1/23	2		5379	250.00	
COMMERCIAL PRINTING CO		1	1/23	2		5380	45.00	
HILLCREST CREDIT AGENC		1	1/23	2		5382	43.83	
PELYCON TECHNOLOGIES,		1	1/23	2		5384	334.00	
AMAZON.COM - DEBIT		1	1/29	2		DM	27.54	
AMAZON.COM - DEBIT		1	1/17	2		DM	182.97	
AMAZON.COM - DEBIT		1	1/22	2		DM	148.32	353.62 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
THE NEIL GROUP		2	2/29	2		JE 3	153.00	
COMMERCIAL PRINTING CO		2	2/06	2		5401	1,395.00	
HIGHBRIDGE SPRINGS WAT		2	2/06	2		5403	20.60	
HTI, INC		2	2/06	2		5404	10,832.00	
ANDERSON OFFICE SUPPLY		2	2/13	2		5418	24.52	
HIGHBRIDGE SPRINGS WAT		2	2/13	2		5424	20.60	
ANDERSON OFFICE SUPPLY		2	2/20	2		5441	1,124.80	
HILLCREST CREDIT AGENC		2	2/20	2		5442	70.61	
TYLER HARGIS		2	2/20	2		5447	95.00	
PELYCON TECHNOLOGIES,		2	2/27	2		5455	1,081.40	15,171.15 #
THE NEIL GROUP		3	3/03	1		AW	23.00	
WAL - MART		3	3/05	2		5377	178.86	
ANDERSON OFFICE SUPPLY		3	3/05	2		5464	77.79	
CITY OF RUSSELL SPRING		3	3/05	2		5466	57.22	
UNITED SYSTEMS & SOFTW		3	3/05	2		5474	3,550.00	
COMMERCIAL PRINTING CO		3	3/12	2		5483	290.00	
ANDERSON OFFICE SUPPLY		3	3/25	2		5505	749.90	20,097.92 #
THE NEIL GROUP		4	4/02	1		AW	23.00	
MERCHANT FEE		4	4/02	1		AW	37.00	
PRINTED CHECKS		4	4/06	1		JE 3	165.95	
ANDERSON OFFICE SUPPLY		4	4/02	2		5513	20.66	
HIGHBRIDGE SPRINGS WAT		4	4/02	2		5516	33.80	
HIGHBRIDGE SPRINGS WAT		4	4/09	2		5530	33.80	
WPCWD - PETTY CASH		4	4/09	2		5542	68.60	
NICHOL'S PEST CONTROL		4	4/23	2		5557	28.00	
PELYCON TECHNOLOGIES,		4	4/23	2		5558	497.70	21,006.43 #
NEIL GROUP		5	5/31	1		JE 3	23.00	
MERCHANT FEES		5	5/31	1		JE 4	37.00	
WAL-MART SUPERCENTER		5	5/19	2		5480	238.03	
ANDERSON OFFICE SUPPLY		5	5/07	2		5565	24.12	
PELYCON TECHNOLOGIES,		5	5/07	2		5572	334.00	
LOWE'S BUSINESS ACCOUN		5	5/14	2		5583	404.20	
PELYCON TECHNOLOGIES,		5	5/21	2		5590	1,363.28	
COMMERCIAL PRINTING CO		5	5/21	2		5598	185.00	
OFFICE DEPOT		5	5/28	2		5602	331.49	23,946.55 #
NEIL GROUP		6	6/30	1		JE 2	23.00	
WAL - MART		6	6/22	2		5595	122.57	
ANDERSON OFFICE SUPPLY		6	6/04	2		5607	17.57	
HIGHBRIDGE SPRINGS WAT		6	6/04	2		5611	1.55	
NICHOL'S PEST CONTROL		6	6/04	2		5614	28.00	
CINTAS		6	6/11	2		5623	835.08	
MODERN SECURITY		6	6/11	2		5632	334.85	
W P C - PETTY CASH		6	6/11	2		5636	72.38	
UNITED SYSTEMS & SOFTW		6	6/18	2		5644	6,338.32	
PELYCON TECHNOLOGIES,		6	6/25	2		5651	414.90	32,134.77 #
THE NEIL GROUP		7	7/02	1		JE 1	23.00	
MERCHANT FEE		7	7/02	1		JE 3	111.99	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
DB CD-CHRIST FOLLOWERL		7	7/16	1		JE 8	32.90	
DB CD - OTTERBOX		7	7/17	1		JE 9	95.39	
DC CD - LOGMEIN PRO2		7	7/24	1		JE 12	370.99	
WAL - MART		7	7/09	2		5656	106.31	
ANDERSON OFFICE SUPPLY		7	7/02	2		5657	13.33	
HIGHBRIDGE SPRINGS WAT		7	7/02	2		5660	20.90	
MODERN SECURITY		7	7/09	2		5679	215.00	
NICHOL'S PEST CONTROL		7	7/16	2		5694	28.00	
CDP ENGINEERS INC		7	7/23	2		5701	3,460.00	
LANDON NICHOLAS		7	7/23	2		5703	26.25	
PELYCON TECHNOLOGIES,		7	7/23	2		5704	350.50	
MARK ADKINS		7	7/30	2		5713	250.00	
NICHOL'S PEST CONTROL		7	7/30	2		5715	28.00	
OFFICE DEPOT		7	7/30	2		5716	91.56	
DB CD - MAY 14 - NORTO		7	7/31	3		AJE	116.59	
ADJUST BANK ACCT		7	7/31	3		AJE 2	0.03	
ERROR - JUNE BANK CHGS		7	7/31	2		AJE 3	100.13-	37,375.38 #
MERCHANT FEE		8	8/03	1		JE 1	186.98	
NEIL GROUP		8	8/04	1		JE 2	23.00	
WAL - MART		8	8/12	2		5687	80.12	
ANDERSON OFFICE SUPPLY		8	8/06	2		5720	34.01	
HIGHBRIDGE SPRINGS WAT		8	8/06	2		5724	33.80	
COMMERCIAL PRINTING CO		8	8/13	2		5735	1,522.63	
MODERN SECURITY		8	8/13	2		5740	215.00	
PELYCON TECHNOLOGIES,		8	8/20	2		5751	350.50	
ANDERSON OFFICE SUPPLY		8	8/27	2		5755	499.50	
OFFICE DEPOT		8	8/27	2		5761	596.15	
UNITED SYSTEMS & SOFTW		8	8/27	2		5766	198.77	41,115.84 #
THE NEIL GROUP		9	9/02	1		JE 1	23.00	
MERCHANT FEE		9	9/02	1		JE 2	111.99	
WAL - MART		9	9/09	2		5748	72.08	
ANDERSON OFFICE SUPPLY		9	9/03	2		5769	26.98	
HIGHBRIDGE SPRINGS WAT		9	9/03	2		5773	20.90	
ANDERSON OFFICE SUPPLY		9	9/09	2		5782	1,961.80	
UNITED SYSTEMS & SOFTW		9	9/09	2		5792	1,855.00	
ENVIVO HEALTH, LLC		9	9/17	2		5800	585.00	
PELYCON TECHNOLOGIES,		9	9/17	2		5804	350.50	
WPCWD - PETTY CASH		9	9/24	2		5819	92.93	46,216.02 #
THE NEIL GROUP		10	10/31	1		JE 2	23.00	
MERCHANT FEE		10	10/31	1		JE 3	111.99	
ANDERSON OFFICE SUPPLY		10	10/08	2		5831	25.18	
HIGHBRIDGE SPRINGS WAT		10	10/08	2		5836	20.90	
MODERN SECURITY		10	10/08	2		5842	215.00	
HILLCREST CREDIT AGENC		10	10/22	2		5865	23.84	
PELYCON TECHNOLOGIES,		10	10/22	2		5871	350.50	
HIGHBRIDGE SPRINGS WAT		10	10/22	2		5881	48.25	
ADJUST REVENUE ACCT		10	10/31	3		AJE 5	98.93	47,133.61 #



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE					(continued)		
MERCHANT FEE		11	11/02	1		JE 1	37.00	
ANDERSON OFFICE SUPPLY		11	11/04	2		5888	18.52	
COMMERCIAL PRINTING CO		11	11/04	2		5892	90.00	
MODERN SECURITY		11	11/12	2		5913	215.00	
NEW HORIZONS GRAPHICS		11	11/12	2		5914	65.00	
HILLCREST CREDIT AGENC		11	11/19	2		5923	1.31	
PELYCON TECHNOLOGIES,		11	11/19	2		5925	395.50	
COMMERCIAL PRINTING CO		11	11/25	2		5935	1,522.63	49,478.57 #
NEIL GROUP		12	12/02	1		JE 2	23.00	
MERCHANT FEES		12	12/02	1		JE 3	47.00	
WAL - MART		12	12/03	2		5903	162.38	
HONEY BAKED HAM CO		12	12/01	2		5942	86.77	
HIGHBRIDGE SPRINGS WAT		12	12/03	2		5946	20.90	
W P C - PETTY CASH		12	12/03	2		5950	92.95	
WAL - MART		12	12/18	2		5954	209.29	
MODERN SECURITY		12	12/10	2		5965	334.85	
NICHOLAS PEST CONTROL		12	12/10	2		5967	28.00	
RANDY MOFIELD		12	12/10	2		5969	100.00	
TYLER HARGIS		12	12/10	2		5971	152.50	
LOGAN COOMER		12	12/17	2		5977	100.00	
VOID		12	12/23	2		5982	0.00	
ANDERSON OFFICE SUPPLY		12	12/23	2		5983	52.10	
NICOLAS PEST CONTROL		12	12/23	2		5987	28.00	
PELYCON TECHNOLOGIES,		12	12/23	2		5988	395.50	
COMMERCIAL PRINTING CO		12	12/31	2		5994	180.00	
ANDERSON OFFICE SUPPLY		12	12/31	7		AP	55.80	
RECLASS HTI INVOICE		12	12/31	3		AJE 10	3,460.00-	
RECLASS HTI INVOICE		12	12/31	3		AJE 10	10,832.00-	
							37,255.61 *	37,255.61 *
62003	POSTAGE							0.00-
U.S. POSTAL SERVICE		1	1/14	2		5330	1,254.07	
U.S. POSTAL SERVICE		1	1/14	2		5331	145.25	
U.S. POST OFFICE		1	1/23	2		5375	1,081.13	
U.S. POST OFFICE		1	1/23	2		5376	154.32	2,634.77 #
U.S. POST OFFICE		2	2/06	2		5388	1,255.48	
U.S. POST OFFICE		2	2/06	2		5389	128.80	
U.S. POST OFFICE		2	2/13	2		5434	240.00	
U.S. POST OFFICE		2	2/20	2		5438	1,088.00	
U.S. POST OFFICE		2	2/20	2		5439	170.70	5,517.75 #
U.S. POST OFFICE		3	3/05	2		5462	1,261.91	
U.S. POST OFFICE		3	3/05	2		5463	133.70	
U.S. POST OFFICE		3	3/19	2		5478	1,087.90	8,001.26 #
U.S. POST OFFICE		4	4/09	2		5479	1,271.22	
U.S. POST OFFICE		4	4/22	2		5524	1,091.86	10,364.34 #
U.S. POST OFFICE		5	5/07	2		5525	1,274.17	
U.S. POST OFFICE		5	5/21	2		5588	1,098.51	12,737.02 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62003	POSTAGE (continued)							
U.S. POST OFFICE		6	6/04	2		5589	1,282.12	
U.S. POST OFFICE		6	6/05	2		5619	123.20	
U.S. POST OFFICE		6	6/05	2		5620	1,104.56	15,246.90 #
U.S. POST OFFICE		7	7/09	2		5646	1,284.20	
U.S. POST OFFICE		7	7/09	2		5647	550.00	
U.S. POST OFFICE		7	7/09	2		5648	122.15	
U.S. POST OFFICE		7	7/20	2		5685	1,112.20	
U.S. POST OFFICE		7	7/23	2		5686	175.95	18,491.40 #
U.S. POST OFFICE		8	8/06	2		5708	1,279.62	
U.S. POST OFFICE		8	8/06	2		5709	116.55	
U.S. POST OFFICE		8	8/19	2		5746	1,118.95	
U.S. POST OFFICE		8	8/26	2		5747	174.50	21,181.02 #
U.S. POST OFFICE		9	9/03	2		5767	1,284.29	
U.S. POST OFFICE		9	9/09	2		5768	136.50	
U.S. POST OFFICE		9	9/21	2		5794	1,119.83	23,721.64 #
U.S. POST OFFICE		10	10/08	2		5795	1,288.06	
U.S. POST OFFICE		10	10/23	2		5796	99.02	
U.S. POST OFFICE		10	10/08	2		5829	162.05	
U.S. POST OFFICE		10	10/08	2		5830	550.00	
U.S. POST OFFICE		10	10/22	2		5859	1,125.05	
U.S. POST OFFICE		10	10/22	2		5860	175.60	27,121.42 #
U.S. POST OFFICE		11	11/04	2		5777	1,288.40	
U.S. POST OFFICE		11	11/04	2		5778	125.30	
U.S. POST OFFICE		11	11/19	2		5901	1,124.22	29,659.34 #
U.S. POST OFFICE		12	12/10	2		5902	1,289.20	
U.S. POST OFFICE		12	12/30	2		5953	1,122.27	
							32,070.81 *	32,070.81 *
62005	TRANS & DIST-MAINTENANCE							0.00-
DAL'RS		1	1/31	C		5345	66.98-	
DAL'RS		1	1/09	2		5345	66.98	
EUBANK ELECTRIC		1	1/23	2		5381	192.23	
EUBANK ELECTRIC		1	1/30	2		5391	7.93	200.16 #
DAL'RS		2	2/06	2		5402	773.17	
MIDCO DIVING & MARINE		2	2/06	2		5407	2,398.00	
STOTTS CONSTRUCTION CO		2	2/06	2		5415	3,000.00	
CLARK ELECTRIC MOTOR R		2	2/13	2		5422	78.00	6,449.33 #
DAL'RS		3	3/12	2		5485	63.98	
ENGINEERED SOLUTIONS M		3	3/12	2		5486	4,986.50	
HAMILTON MULCH & LANDS		3	3/12	2		5487	168.00	11,667.81 #
HAMILTON MULCH & LANDS		4	4/02	2		5514	168.00	
HINKLE CONTACTING		4	4/09	2		5531	109.24	
LOWES BUSINESS ACCOUNT		4	4/09	2		5533	466.91	12,411.96 #
PLYES CONCRETE, INC.		5	5/07	2		5573	468.00	
HAMILTON MULCH & LANDS		5	5/14	2		5579	84.00	
RAY'S CARPENTRY		5	5/21	2		5591	488.00	13,451.96 #
AREA PLUMBING		6	6/04	2		5608	192.72	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62005	TRANS & DIST-MAINTENANCE							(continued)
DAL'RS		6	6/11	2		5625	73.39	
LOWES		6	6/11	2		5631	21.62	13,739.69 #
ROBBIE LYONS		7	7/02	2		5665	80.00	
AREA PLUMBING		7	7/09	2		5673	5.24	
LOWES BUSINESS ACCOUNT		7	7/16	2		5693	749.11	
HTI, INC		7	7/30	2		5711	1,207.00	15,781.04 #
DAL'RS		8	8/13	2		5737	31.97	
HAMILTON MULCH & LANDS		8	8/27	2		5757	252.00	16,065.01 #
AREA PLUMBING		9	9/03	2		5770	31.78	
DAL'RS		9	9/09	2		5784	124.44	
SOMERSET UTILITIES		9	9/24	2		5812	21,459.06	37,680.29 #
NEAT BROTHERS BORING,		10	10/01	2		5822	1,650.00	
AREA PLUMBING		10	10/08	2		5832	59.75	
WORLDWIDE EQUIPMENT		10	10/08	2		5851	170.94	
LOWES		10	10/15	2		5855	100.83	
EUBANK ELECTRIC		10	10/22	2		5864	27.28	
ADJUST A/P		10	10/31	3		AJE 8	162.40-	39,526.69 #
AREA PLUMBING		11	11/04	2		5889	225.93	39,752.62 #
AREA PLUMBING		12	12/03	2		5943	249.68	
HAMILTON MULCH & LANDS		12	12/03	2		5945	84.00	
DAL'RS		12	12/10	2		5958	95.71	
LOWES BUSINESS ACCOUNT		12	12/10	2		5964	29.19	
INS RECEIVABLE-CLAY PI		12	12/31	3		AJE 5	21,459.06-	
RECLASS PY INCOICE		12	12/31	3		AJE 8	162.40	
RECLASS FIXED ASSETS		12	12/31	3		AJE 9	660.00	
RECLASS FIXED ASSETS		12	12/31	3		AJE 9	8,454.60	
RECLASS HTI INVOICE		12	12/31	3		AJE 10	3,460.00	
RECLASS HTI INVOICE		12	12/31	3		AJE 10	10,832.00	
RECLASS HTI INVOICE		12	12/31	3		AJE 10	233.30	
							42,554.44 *	42,554.44 *
62006	TRANS & DIST-OPER EXP & SUPPLIES							0.00
HINKLE CONTRACTING		1	1/31	C		5333	170.97-	
WILSON EQUIPMENT		1	1/31	C		5339	332.36-	
CONSOLIDATED PIPE & SP		1	1/31	C		5344	6,316.12-	
WILSON EQUIPMENT		1	1/31	C		5356	332.36-	
WAL-MART		1	1/15	2		5329	291.28	
HINKLE CONTACTING		1	1/02	2		5333	170.97	
CONSOLIDATED PIPE & SP		1	1/09	2		5344	6,316.12	
HINKLE CONTACTING		1	1/09	2		5347	170.97	
HTI, INC		1	1/16	2		5361	1,125.00	
INDFAS RENTALS & SALES		1	1/16	2		5362	115.33	
K & T SAW SHOP		1	1/16	2		5363	51.16	
NANCY SUPPLY		1	1/16	2		5368	23.99	
NANCY SUPPLY		1	1/30	2		5393	10.79	
SERVICE SPECIALTIES LL		1	1/30	2		5396	492.00	1,615.80 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62006	TRANS & DIST-OPER EXP & (continued)							
*	SUPPLIES							
NANCY SUPPLY		2	2/06	2		5408	29.94	
BOSWELL CONTRACTING IN		2	2/13	2		5419	52.09	
CONSOLIDATED PIPE & SP		2	2/13	2		5423	10,310.90	
SERVICE SPECIALTIES LL		2	2/20	2		5444	17,122.02	
HTI, INC		2	2/27	2		5451	1,238.10	30,368.85 #
CONSOLIDATED PIPE & SP		3	3/12	2		5484	24,109.23	
HINKLE CONTACTING		3	3/12	2		5488	107.89	
NANCY SUPPLY		3	3/12	2		5493	130.96	
NANCY SUPPLY		3	3/25	2		5508	23.88	54,740.81 #
SERVICE SPECIALTIES LL		4	4/09	2		5537	1,202.27	
TRACER ELECTRONICS		4	4/09	2		5539	783.71	56,726.79 #
CONSOLIDATED PIPE & SP		5	5/07	2		5567	4,307.71	
HARBOR FREIGHT TOOLS		5	5/21	2		5596	127.19	61,161.69 #
WESLEY LOGSDON		6	6/05	2		5621	150.00	
CONSOLIDATED PIPE & SP		6	6/11	2		5624	56,779.21	
HINKLE CONTACTING		6	6/11	2		5626	471.59	118,562.49 #
NANCY SUPPLY		7	7/02	2		5662	54.82	
SERVICE SPECIALTIES LL		7	7/02	2		5666	3,821.13	
CONSOLIDATED PIPE & SP		7	7/09	2		5674	6,801.07	
NANCY SUPPLY		7	7/09	2		5680	32.06	
NANCY SUPPLY		7	7/30	2		5714	77.84	129,349.41 #
CONSOLIDATED PIPE & SP		8	8/13	2		5736	10,375.04	
NANCY SUPPLY		8	8/13	2		5741	50.00	
WESLEY LOGSDON		8	8/13	2		5745	50.00	
NANCY SUPPLY		8	8/27	2		5759	24.27	139,848.72 #
CONSOLIDATED PIPE & SP		9	9/09	2		5783	15,912.42	
NANCY SUPPLY		9	9/09	2		5789	21.99	
HINKLE CONTACTING		9	9/17	2		5801	264.44	
NANCY SUPPLY		9	9/17	2		5803	10.55	
NANCY SUPPLY		9	9/24	2		5810	49.39	156,107.51 #
HINKLE CONTACTING		10	10/01	2		5821	116.27	
CONSOLIDATED PIPE & SP		10	10/08	2		5834	6,526.21	
SOUTH MIDWAY SUPPLY		10	10/08	2		5849	2,860.00	
MARK ADKINS SEPTIC TAN		10	10/22	2		5867	225.00	
NANCY SUPPLY		10	10/22	2		5869	13.42	165,848.41 #
CONSOLIDATED PIPE & SP		11	11/12	2		5906	4,415.26	
JAMES ARTIS		11	11/12	2		5908	915.00	
NANCY SUPPLY		11	11/19	2		5924	14.97	171,193.64 #
CONSOLIDATED PIPE & SP		12	12/10	2		5957	4,894.34	
NANCY SUPPLY		12	12/17	2		5978	19.99	
NANCY SUPPLY		12	12/23	2		5986	105.90	
NANCY SUPPLY		12	12/31	2		5998	29.70	
CONSOLIDATED PIPE & SP		12	12/31	7		AP	25,660.69	
RECLASS INSURANCE-LEES		12	12/31	3		AJE 4	15,218.03-	
RECLASS FIXED ASSETS		12	12/31	3		AJE 9	94,249.66	
CAPTIALIZE NEW METERS		12	12/31	3		AJE 12	253,788.00-	
							27,147.89 *	27,147.89 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
631	CONTRACT SERV-ENGINEERING							0.00
MONARCH ENGINEERING		10	10/22	2		5868	654.50	
							654.50 *	654.50 *
63201	CONTRACT SERV-ACCOUNTING							0.00
JACK B. PIGMAN		1	1/31	C			15,600.00-	15,600.00-#
JACK PIGMAN		12	12/31	7		AP	16,800.00	
RECLASS PY INCOICE		12	12/31	3		AJE 8	15,600.00	
							16,800.00 *	16,800.00 *
63202	CONTRACT SERV - AUDIT							0.00
CAMPBELL, MYERS & RUTL		8	8/06	2		5722	18,000.00	
							18,000.00 *	18,000.00 *
633	CONTRACT SERV - LEGAL							0.00
TRAVIS, PRUITT & POWER		1	1/31	C		5372	760.00-	
TRAVIS, PRUITT & POWER		1	1/16	2		5372	760.00	0.00 #
TRAVIS, PRUITT & POWER		4	4/09	2		5540	1,553.25	1,553.25 #
RUBIN & HAYES		7	7/09	2		5682	3,500.00	
TRAVIS, PRUITT & POWER		7	7/16	2		5698	574.75	5,628.00 #
TRAVIS, PRUITT & POWER		11	11/25	2		5941	681.55	6,309.55 #
RUBIN & HAYES		12	12/23	2		5989	3,500.00	
							9,809.55 *	9,809.55 *
63501	CONTRACT SERV - ANALYSIS							0.00
PACE ANALYTICAL SERVIC		1	1/31	C		5350	1,406.50-	
McCOY & McCOY LABORATO		1	1/09	2		5350	1,406.50	0.00 #
PACE ANALYTICAL SERVIC		2	2/06	2		5412	5,192.00	
PACE ANALYTICAL SERVIC		2	2/13	2		5432	5,192.00	10,384.00 #
PACE ANALYTICAL SERVIC		3	3/05	2		5471	411.50	10,795.50 #
PACE ANALYTICAL SERVIC		4	4/09	2		5535	1,463.00	12,258.50 #
PACE ANALYTICAL SERVIC		5	5/07	2		5571	2,708.50	14,967.00 #
PACE ANALYTICAL SERVIC		6	6/04	2		5615	373.00	
PACE ANALYTICAL SERVIC		6	6/11	2		5633	2,808.50	18,148.50 #
PACE ANALYTICAL SERVIC		7	7/02	2		5664	2,132.00	20,280.50 #
PACE ANALYTICAL SERVIC		8	8/06	2		5728	3,198.50	23,479.00 #
PACE ANALYTICAL SERVIC		9	9/09	2		5790	2,423.40	25,902.40 #
PACE ANALYTICAL SERVIC		10	10/08	2		5846	1,247.00	27,149.40 #
PACE ANALYTICAL SERVIC		11	11/04	2		5898	178.00	27,327.40 #
DEPOSIT-PACE ANALYTICA		12	12/31	1		CR 1	373.00-	
PACE ANALYTICAL SERVIC		12	12/10	2		5968	552.50	
PACE ANALYTICAL SERVIC		12	12/31	7		AP	1,221.50	
							28,728.40 *	28,728.40 *
63502	METER READING SERVICE							0.00
READ RITE INC		1	1/02	2		5335	7,881.20	
READ RITE INC		1	1/30	2		5395	7,890.55	15,771.75 #
READ RITE INC		2	2/27	2		5456	7,897.35	23,669.10 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
63502	METER READING SERVICE (continued)							
READ RITE INC		4	4/02	2		5518	7,897.35	
READ RITE INC		4	4/30	2		5562	7,914.35	39,480.80 #
READ RITE INC		5	5/28	2		5603	7,928.80	47,409.60 #
SOUTHKY RECC		6	6/11	2		5635	684.25	
READ RITE INC		6	6/25	2		5652	7,929.65	56,023.50 #
READ RITE INC		7	7/30	2		5717	8,391.60	64,415.10 #
READ RITE INC		8	8/27	2		5762	8,402.40	72,817.50 #
READ RITE INC		10	10/01	2		5824	8,413.47	
READ RITE INC		10	10/29	2		5885	8,425.80	
RECLASSIFY CK #63502		1	10/31	3		AJE 7	7,881.20	97,537.97 #
READ RITE INC		11	11/25	2		5938	8,435.70	105,973.67 #
READ RITE INC		12	12/31	2		5999	8,302.40	
RECLASS PY INCOICE		12	12/31	3		AJE 8	15,762.40-	
							98,513.67 *	98,513.67 *
63504	CONTRACT SERVICES - OTHER							0.00
ENVIRO HEALTH, LLC		3	3/19	2		5500	540.00	540.00 #
JOHNSON'S LAWN		6	6/11	2		5627	636.00	1,176.00 #
ENVIRO HEALTH, LLC		7	7/02	2		5659	540.00	
JOHNSON'S LAWN		7	7/09	2		5675	620.10	2,336.10 #
JOHNSON'S LAWN		8	8/06	2		5725	640.00	2,976.10 #
JOHNSON'S LAWN		9	9/03	2		5774	860.00	3,836.10 #
JOHNSON'S LAWN		10	10/08	2		5837	560.00	4,396.10 #
JOHNSON'S LAWN		11	11/04	2		5893	330.00	
ENVIRO HEALTH, LLC		11	11/12	2		5907	270.00	
ENVIRO HEALTH, LLC		11	11/25	2		5936	150.00	5,146.10 #
ENVIRO HEALTH, LLC		12	12/03	2		5944	585.00	
JBC ELECTRIC LLC		12	12/23	2		5984	657.94	
							6,389.04 *	6,389.04 *
650	VEHICLE EXPENSE							0.00
BINGHAM TIRE OF SOMERS		1	1/31	C		5340	295.71-	
O'REILY'S AUTO PARTS		1	1/31	C		5353	48.17-	
WILSON EQUIP CO		1	1/02	2		5339	332.36	
BINGHAM TIRE OF SOMERS		1	1/09	2		5343	295.71	
O'REILY'S AUTO PARTS		1	1/09	2		5353	48.17	
VOID		1	1/09	2		5356	0.00	
OSCAR'S AUTO SALES		1	1/16	2		5369	129.30	
ALTON BLAKELY FORD		1	1/23	2		5378	408.19	
WEX BANK, SHELL SMALL		1	1/23	2		5387	1,533.03	2,402.88 #
OSCAR'S AUTO SALES		2	2/06	2		5411	50.00	
O'REILY'S AUTO PARTS		2	2/13	2		5431	27.72	
WEX BANK, SHELL SMALL		2	2/20	2		5448	1,451.29	3,931.89 #
KY FREIGHTLINER		3	3/18	1		JE 6	129.08	
WEST SOMERSET TRUCKS		3	3/17	1		JE 7	47.00	
O'REILY'S AUTO PARTS		3	3/12	2		5495	42.19	4,150.16 #
ALTON BLAKELY FORD		4	4/23	2		5552	1,604.31	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
650	VEHICLE EXPENSE							(continued)
WEX BANK, SHELL SMALL		4	4/23	2		5561	2,751.97	8,506.44 #
WEX BANK, SHELL SMALL		5	5/21	2		5594	873.92	9,380.36 #
SHELL OIL		6	6/18	2		5642	1,238.08	10,618.44 #
WEX BANK, SHELL SMALL		7	7/02	2		5671	1,238.38	
ALTON BLAKELY FORD		7	7/02	2		5672	2,061.11	
O'REILY'S AUTO PARTS		7	7/09	2		5681	69.91	
WEX BANK, SHELL SMALL		7	7/23	2		5707	1,643.96	
CK # 5642 VOIDED		7	7/31	2	VC		1,238.08-	14,393.72 #
VALVOLINE INSTANT OIL		8	8/13	2		5743	60.76	
WEX BANK, SHELL SMALL		8	8/20	2		5754	1,621.33	16,075.81 #
DB CRD- PAULS SURPLUS		9	9/22	1	JE 12		48.94	
VALVOLINE INSTANT OIL		9	9/10	2		5793	25.48	
WEX BANK, SHELL SMALL		9	9/17	2		5807	1,518.84	
VALVOLINE INSTANT OIL		9	9/24	2		5817	115.13	17,784.20 #
O'REILY'S AUTO PARTS		10	10/08	2		5844	27.98	
VALVOLINE INSTANT OIL		10	10/15	2		5857	40.78	
VALVOLINE INSTANT OIL		10	10/22	2		5875	87.10	
WEX BANK, SHELL SMALL		10	10/22	2		5876	1,268.78	
LINE X OF SOMERSET		10	10/29	2		5884	650.00	
VALVOLINE INSTANT OIL		10	10/29	2		5887	200.98	20,059.82 #
BINGHAM TIRE OF SOMERS		11	11/04	2		5890	20.60	
LAKEWAY SHELL		11	11/04	2		5896	25.22	
O'REILY'S AUTO PARTS		11	11/12	2		5915	42.59	
WEX BANK, SHELL SMALL		11	11/19	2		5931	1,510.43	21,658.66 #
DB CD - W. SOMERSET TR		12	12/14	1	JE 9		160.00	
VALVOLINE INSTANT OIL		12	12/03	2		5948	62.02	
VALVOLINE INSTANT OIL		12	12/10	2		5972	155.91	
WEX BANK, SHELL SMALL		12	12/17	2		5981	1,184.17	
ALTON BLAKELY FORD		12	12/31	7	AP		51.91	
O'REILY'S AUTO PARTS		12	12/31	7	AP		169.76	
							23,442.43 *	23,442.43 *
65001	BACKHOE/DUMP TRK EXPENSES							0.00
BINGHAM TIRE OF SOMERS		3	3/05	2		5465	1,406.40	
MARTIN'S PETERBILT		3	3/12	2		5491	287.50	
GREG DAVIS		3	3/19	2		5501	200.00	1,893.90 #
HENDERSON FUEL		4	4/02	2		5515	194.25	
HENDERSON FUEL		4	4/09	2		5529	202.83	2,290.98 #
HENDERSON FUEL		5	5/28	2		5599	74.00	2,364.98 #
HENDERSON FUEL		6	6/18	2		5641	165.20	2,530.18 #
BLUEGRASS INTERNAT TRU		8	8/06	2		5721	2,903.88	5,434.06 #
DB CR- W.SOMERT TRUCK		9	9/28	1	JE 13		112.00	
DB CRD- W. SOMERSET TR		9	9/28	1	JE 14		181.00	
HENDERSON FUEL		9	9/03	2		5772	150.00	
							5,877.06 *	5,877.06 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
656	VEHICLE INSURANCE							0.00
REED BROTHER INSURANCE	6	6/11	2			5634	70.48	
							70.48 *	70.48 *
657	GENERAL LIAB INSURANCE							0.00
REED BROTHER INSURANCE	4	4/02	2			5519	42,663.66	42,663.66 #
ADJUST PREPAID INS	12	12/31	3			AJE 4	375.51	
							43,039.17 *	43,039.17 *
65801	INSURANCE - WORKERS COMP							0.00-
BRIDGEFIELD CASUALTY	2	2/27	2			5450	721.58	721.58 #
BRIDGEFIELD CASUALTY	3	3/25	2			5506	581.58	1,303.16 #
BRIDGEFIELD CASUALTY	4	4/23	2			5553	581.59	1,884.75 #
BRIDGEFIELD CASUALTY	5	5/21	2			5597	581.59	2,466.34 #
BRIDGEFIELD CASUALTY	6	6/25	2			5649	581.59	3,047.93 #
BRIDGEFIELD CASUALTY	7	7/30	2			5710	581.59	3,629.52 #
BRIDGEFIELD CASUALTY	8	8/27	2			5756	581.60	4,211.12 #
BRIDGEFIELD CASUALTY	10	10/01	2			5820	1,602.80	
BRIDGEFIELD CASUALTY	10	10/22	2			5879	816.24	6,630.16 #
BRIDGEFIELD CASUALTY	11	11/25	2			5934	816.26	
							7,446.42 *	7,446.42 *
659	FIDELITY BONDS							0.00
REED BROTHER INSURANCE	2	2/06	2			5413	1,145.25	1,145.25 #
REED BROTHER INSURANCE	4	4/09	2			5536	3,944.75	5,090.00 #
REED BROTHER INSURANCE	7	7/16	2			5696	152.70	5,242.70 #
REED BROTHER INSURANCE	9	9/03	2			5777	2,672.25	7,914.95 #
REED BROTHER INSURANCE	11	11/19	2			5926	554.76	
							8,469.71 *	8,469.71 *
65901	EMPLOYEE HEALTH INSURANCE							0.00-
NEIKIRK INSURANCE	1	1/23	2			5390	7,031.08	
NEIKIRK INSURANCE	1	1/30	2			5394	7,031.08	14,062.16 #
NEIKIRK INSURANCE	2	2/06	2			5409	1,373.00	15,435.16 #
NEIKIRK INSURANCE	3	3/12	2			5494	8,404.08	
NEIKIRK INSURANCE	3	3/25	2			5509	7,731.62	31,570.86 #
NEIKIRK INSURANCE	4	4/23	2			5556	7,797.92	39,368.78 #
NEIKIRK INSURANCE	5	5/28	2			5601	7,736.82	47,105.60 #
NEIKIRK INSURANCE	7	7/02	2			5663	7,736.82	54,842.42 #
NEIKIRK INSURANCE	8	8/27	2			5760	15,473.64	70,316.06 #
NEIKIRK INSURANCE	10	10/01	2			5823	7,736.82	
NEIKIRK INSURANCE	10	10/22	2			5870	7,736.82	85,789.70 #
NEIKIRK INSURANCE	12	12/14	1			JE 12	6,153.06	
NEIKIRK INSURANCE	12	12/10	2			5966	6,153.06	
PREPAID HEALTH INSURAN	12	12/31	3			AJE 18	6,153.06-	
							91,942.76 *	91,942.76 *



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
660	ADVERTISING - NEWSPAPERS							0.00
COMMONWEALTH JOURNAL		4	4/09	2		5527	279.00	279.00 #
COMMONWEALTH JOURNAL		9	9/17	2		5799	603.00	882.00 #
COMMONWEALTH JOURNAL		11	11/12	2		5921	75.00	957.00 #
COMMONWEALTH JOURNAL		12	12/10	2		5956	69.00	
COMMONWEALTH JOURNAL		12	12/31	2		5995	192.47	
							1,218.47 *	1,218.47 *
670	BAD DEBTS							0.00
RECORD BAD DEBTS & A/R		12	12/31	3		AJE 3	15,678.66	
							15,678.66 *	15,678.66 *
67503	UTILITIES							0.00
WASTE CONNECTIONS		1	1/09	2		5355	41.80	41.80 #
WASTE CONNECTIONS		2	2/06	2		5417	41.80	83.60 #
WASTE CONNECTIONS		3	3/05	2		5475	41.80	125.40 #
WASTE CONNECTIONS		4	4/09	2		5541	41.80	
SOUTH KY RECC		4	4/23	2		5560	28.85	196.05 #
WASTE CONNECTIONS		5	5/07	2		5575	41.80	
KENTUCKY UTILITES		5	5/28	2		5600	33.90	271.75 #
WASTE CONNECTIONS		6	6/04	2		5617	41.80	313.55 #
WASTE CONNECTIONS		7	7/09	2		5684	41.80	
KENTUCKY UTILITES		7	7/16	2		5690	41.00	396.35 #
WASTE CONNECTIONS		8	8/06	2		5730	41.80	
KY UTILITIES CO		8	8/13	2		5738	34.34	
KY UTILITIES CO		8	8/27	2		5758	38.83	511.32 #
WASTE CONNECTIONS		9	9/03	2		5779	41.80	553.12 #
WASTE CONNECTIONS		10	10/08	2		5850	41.80	
KY UTILITIES CO		10	10/15	2		5854	40.01	
KY UTILITIES CO		10	10/29	2		5883	38.28	673.21 #
WASTE CONNECTIONS		11	11/04	2		5900	41.80	715.01 #
WASTE CONNECTIONS		12	12/03	2		5949	41.80	
							756.81 *	756.81 *
67504	TELEPHONE							0.00
VERIZON		1	1/16	2		5373	316.62	
SPECTRUM		1	1/30	2		5398	329.92	646.54 #
VERIZON		2	2/13	2		5435	390.43	
SPECTRUM		2	2/27	2		5458	340.12	1,377.09 #
VERIZON		3	3/12	2		5498	370.49	
SPECTRUM		3	3/25	2		5512	338.32	2,085.90 #
VERIZON		4	4/16	2		5550	335.61	
SPECTRUM BUSINESS		4	4/30	2		5564	338.52	2,760.03 #
VERIZON		5	5/14	2		5585	335.61	
SPECTRUM		5	5/28	2		5605	339.76	3,435.40 #
VERIZON		6	6/18	2		5645	640.59	
SPECTRUM		6	6/25	2		5655	339.54	4,415.53 #
ITRON INC		7	7/16	2		5689	3,688.49	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67504	TELEPHONE (continued)							
VERIZON		7	7/16	2		5699	381.06	
SPECTRUM		7	7/30	2		5719	339.07	8,824.15 #
VERIZON		8	8/13	2		5744	708.61	
SPECTRUM		8	8/27	2		5764	339.58	9,872.34 #
VERIZON		9	9/17	2		5806	462.85	
SPECTRUM		9	9/24	2		5816	340.29	10,675.48 #
VERIZON		10	10/15	2		5858	403.18	
SPECTRUM BUSINESS		10	10/22	2		5874	339.40	11,418.06 #
VERIZON		11	11/12	2		5918	353.18	
SPECTRUM BUSINESS		11	11/25	2		5940	339.34	12,110.58 #
VERIZON		12	12/17	2		5980	306.31	
SPECTRUM		12	12/31	7	AP		339.13	
							12,756.02 *	12,756.02 *
67505	OTHER EXPENSES							0.00
USA BLUE BOOK		2	2/06	2		5416	151.19	151.19 #
PRECISION PRODUCTS, LL		3	3/12	2		5496	325.00	476.19 #
WIN-911 SOFTWARE		5	5/07	2		5576	495.00	971.19 #
USA BLUE BOOK		7	7/02	2		5668	204.59	
							1,175.78 *	1,175.78 *
67506	ADMIN & GENERAL - MISC							0.00-
BANK CHARGES		1	1/31	1		JE 2	199.92	
SERVICE CHARGE		1	1/31	1		JE 9	10.00	
MODERN SECURITY SYSTEM		1	1/09	2		5351	180.00	
NICHOLAS PEST CONTROL		1	1/09	2		5352	28.00	417.92 #
BANK CHARGES		2	2/29	2		JE 2	201.88	
REGIONS BANK		2	2/03	2		JE 7	450.00	
KY DEPT OF LOCAL GOVT		2	2/13	2		JE 9	25.00	
CHRISTHOPHER MAXFIELD		2	2/06	2		5400	100.00	
LANDEN NICHOLAS		2	2/06	2		5406	100.00	
NICHOLAS PEST CONTROL		2	2/06	2		5410	28.00	
LANDEN NICHOLAS		2	2/13	2		5429	60.00	
MODERN SECURITY SYSTEM		2	2/13	2		5430	180.00	1,562.80 #
BANK CHARGES		3	3/31	1		JE 2	202.02	
NICHOLAS PEST CONTROL		3	3/05	2		5470	28.00	
MODERN SECURITY SYSTEM		3	3/12	2		5492	299.85	
JOSEPH MCCLENDON		3	3/19	2		5502	100.00	2,192.67 #
BANK CHARGES		4	4/30	1		JE 5	203.28	
SAM WEAVER		4	4/02	2		5520	60.00	
MODERN SECURITY SYSTEM		4	4/09	2		5534	180.00	
NICHOLAS PEST CONTROL		4	4/16	2		5547	28.00	
ANNUAL TRUSTEE FEES		4	2/06	2		JE	450.00	3,113.95 #
BANK CHARGES		5	5/31	1		JE 2	205.66	
MODERN SECURITY SYSTEM		5	5/07	2		5569	215.00	
NICHOLAS PEST CONTROL		5	5/07	2		5570	28.00	3,562.61 #
CREDIT CARD FEES		6	6/30	1		JE 3	111.99	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67506	ADMIN & GENERAL - MISC (continued)							
BANK CHARGE		6	6/30	1		JE 4	305.93	
DB CARD- KY ENVIROMENT		6	6/30	1		JE 11	1,030.00	5,010.53 #
BANK CHGS		7	7/02	1		JE 4	207.34	5,217.87 #
BANK CHARGE		8	8/31	1		JE 4	206.22	
NICHOLAS PEST CONTROL		8	8/06	2		5727	28.00	5,452.09 #
BANK CHARGE		9	9/30	1		JE 3	205.94	
NICHOLAS PEST CONTROL		9	9/03	2		5776	28.00	
MODERN SECURITY SYSTEM		9	9/09	2		5788	334.85	6,020.88 #
WIRE FEE		10	10/02	1		JE 4	15.00	
BANK CHARGES		10	10/31	1		JE 5	205.52	
NICHOLAS PEST CONTROL		10	10/08	2		5843	28.00	
CHRISTOPHER MAYFIELD		10	10/22	2		5880	60.00	6,329.40 #
NEIL GROUP		11	11/03	1		JE 2	23.00	
WIRE FEE		11	11/16	1		JE 3	15.00	
BANK CHARGES		11	11/30	1		JE 4	206.64	
NICHOLAS PEST CONTROL		11	11/04	2		5897	28.00	
MARK ARD		11	11/12	2		5912	100.00	
TYLER HARGIS		11	11/12	2		5917	52.50	6,754.54 #
BANK GHARGES		12	12/02	1		JE 4	207.34	
UNITED SYSTEMS & SOFTW		12	12/31	7		AP	198.81	
ADJUST W/H ACCTS		12	12/31	3		AJE 3	444.67-	
							6,716.02 *	6,716.02 *
67508	REFUNDS							0.00
TAMMY OR PAUL MOSSER		1	1/02	2		5337	535.84	535.84 #
JACK ROOKARD		2	2/13	2		5425	18.11	553.95 #
SAWN HEFFRON		3	3/05	2		5467	18.11	
EDWARD HARSH		3	3/05	2		5468	5.42	577.48 #
HAROL & KAREN WINKS		6	6/04	2		5610	32.71	
MARTHA SCULLY		6	6/04	2		5613	17.47	
WILLIAM & JOSSETTE DUC		6	6/04	2		5618	62.13	689.79 #
MEGAN WINGFIELD		7	7/09	2		5678	9.42	
CHARLES HOWARD		7	7/23	2		5702	9.31	708.52 #
GWEN STONE		8	8/20	2		5749	25.00	733.52 #
CREGORY WATTS		9	9/24	2		5808	72.44	
ROBERT REYNOLDS		9	9/24	2		5811	7.16	
WANDA COTTON		9	9/24	2		5818	24.18	837.30 #
HELP AT HOME		10	10/08	2		5835	35.24	
RUSSELL TURNER		10	10/08	2		5847	19.46	
DEBRA LAWRENCE		10	10/22	2		5862	53.64	945.64 #
JOSE SALINAS		11	11/04	2		5894	88.32	1,033.96 #
JAMES REVEAL		12	12/10	2		5959	36.31	
JOE FRANK NEIKIRK		12	12/10	2		5960	87.74	
ALAN STEINER		12	12/17	2		5974	1.76	
BRENDA SPORROW		12	12/31	2		5992	9.85	
CHRISTY BREWER		12	12/31	2		5993	34.88	
DONALD LEE		12	12/31	2		5996	130.51	
							1,335.01 *	1,335.01 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67510	TRAVEL EXPENSE							0.00
TYLER HARGIS		1	1/30	2		5399	60.00	60.00 #
CREDIT CARD - HOLIDAY		2	2/24	2		JE 12	1,251.90	
CREDIT CARD-KY FR		2	2/24	2		JE 13	200.71	
AMY POLSTOM		2	2/27	2		5449	118.71	
JOE MCCLENDON		2	2/27	2		5452	36.07	
MARD ARD		2	2/27	2		5453	18.76	
TAMORA VAUGHT		2	2/27	2		5460	147.72	
TYLER HARGIS		2	2/27	2		5461	43.10	1,876.97 #
STEVE DAVIS		3	3/05	2		5473	134.65	2,011.62 #
TYLER HARGIS		11	11/19	2		5930	52.50	
							2,064.12 *	2,064.12 *
67515	DIRECTORS' FEES							0.00
P/R CKS # 8754-8769		1	1/23	2		8754-69	1,050.00	1,050.00 #
P/R CKS # 8809-8825		2	2/20	2		8809-25	1,050.00	2,100.00 #
P/R CKS # 8866-8882		3	3/19	2		8866-82	1,050.00	3,150.00 #
P/R CKS # 8934-8950		4	4/23	2		8934-50	1,050.00	4,200.00 #
P/R CKS # 8987-9003		5	5/21	2		8987-03	1,050.00	5,250.00 #
P/R CKS # 9042-9058		6	6/18	2		9042-58	1,050.00	6,300.00 #
P/R CKS # 9110-9125		7	7/23	2		9110-25	1,050.00	7,350.00 #
P/R CKS # 9167-9183		8	8/20	2		9167-83	1,050.00	8,400.00 #
P/R CKS #9223-9240		9	9/17	2		9223-40	1,050.00	9,450.00 #
P/R CKS # 9294-9311		10	10/22	2		9294-11	1,050.00	10,500.00 #
P/R CKS # 9404-9421		12	12/17	2		9404-21	1,050.00	
							11,550.00 *	11,550.00 *
67530	RENTAL UNIFORMS							0.00
CINTAS		1	1/31	C		5360	121.59-	
CINTAS		1	1/16	2		5359	811.75	690.16 #
CINTAS		2	2/13	2		5420	1,040.25	1,730.41 #
CINTAS		3	3/12	2		5481	629.91	
CINTAS CORPORATION		3	3/12	2		5482	312.18	2,672.50 #
CINTAS		4	4/16	2		5543	835.08	3,507.58 #
CINTAS		5	5/14	2		5578	1,452.34	4,959.92 #
CINTAS		7	7/16	2		5688	935.18	5,895.10 #
CINTAS		8	8/13	2		5734	1,040.25	6,935.35 #
CINTAS		9	9/17	2		5798	1,021.62	7,956.97 #
CINTAS		10	10/22	2		5861	961.07	8,918.04 #
CINTAS		11	11/12	2		5904	1,343.92	10,261.96 #
CINTAS		12	12/17	2		5975	984.40	
CINTAS		12	12/31	7		AP	1,342.89	
							12,589.25 *	12,589.25 *
67531	MEMBERSHIP DUES							0.00
KENTUCKY RURAL WATER		1	1/09	2		5348	1,920.00	1,920.00 #
KY RURAL WATER ASSN		10	10/22	2		5866	1,850.00	3,770.00 #
SOMERSET P C C OF C		11	11/19	2		5927	300.00	
							4,070.00 *	4,070.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
715	CELL TOWER RENTAL - TANK							0.00
DEPOSIT - 75117916		1	1/03	1		JE 12	1,290.00-	1,290.00-#
DEPOSIT - 75117916		2	2/29	2		JE 20	1,290.00-	2,580.00-#
DEPOSITS - 75117916		3	3/31	1		JE 15	2,676.75-	5,256.75-#
DEPOSIT - 75117916		5	5/04	1		JE 13	1,386.75-	
DEPOSIT - 75117916		5	5/29	1		JE 14	15,218.03-	21,861.53-#
DEPOSITS - 75117916		6	6/30	1		JE 15	2,773.50-	24,635.03-#
DEPOSIT - 75117916		7	7/31	1		JE 22	1,386.75-	26,021.78-#
DEPOSIT - 75117916		12	12/01	2		CR	1,386.75-	
RECLASS INSURANCE-LEES		12	12/31	3		AJE 4	15,218.03	
							12,190.50-*	12,190.50-*
719	INTEREST INCOME							0.00
INTEREST - 75120904		1	1/31	1		JE 3	2.32-	
INTEREST - 75120891		1	1/31	1		JE 8	48.98-	
INTEREST - 75085467		1	1/31	1		JE 10	1.01-	
INTEREST - 75117908		1	1/31	1		JE 11	2.75-	
INTEREST - 75117916		1	1/31	1		JE 13	15.47-	
INTEREST - 75117465		1	1/31	1		JE 16	11.69-	82.22-#
INTEREST - 7510904		2	2/29	2		JE 6	2.45-	
INTEREST - 75120891		2	2/29	2		JE 14	45.27-	
INTEREST - 75117916		2	2/29	2		JE 17	14.52-	
INTEREST - 75117908		2	2/29	2		JE 18	2.60-	
INTEREST - 75085467		2	2/29	2		JE 19	1.18-	148.24-#
INTEREST - 75120904		3	3/31	1		JE 4	3.03-	
INTEREST - 75120891		3	3/31	1		JE 10	45.87-	
INTEREST - 75085467		3	3/31	1		JE 13	2.31-	
INTEREST - 75117908		3	3/31	1		JE 14	2.82-	
INTEREST - 75117916		3	3/31	1		JE 16	15.58-	
INTEREST - 75117465 FE		3	2/28	3		AJE	10.96-	
RECORD INTEREST - 7511		3	3/31	3		AJE	11.80-	240.61-#
INTEREST - 75120904		4	4/30	1		JE 6	4.45-	
INTEREST - 75120891		4	4/20	1		JE 9	37.87-	
INTEREST - 75117465		4	4/30	1		JE 13	11.47-	
INTEREST - 75085467		4	4/30	1		JE 14	3.15-	
INTEREST - 75117908		4	4/30	1		JE 15	2.77-	
INTEREST - 75117916		4	4/30	1		JE 16	15.13-	315.45-#
INTEREST - 75120904		5	5/29	1		JE 6	2.89-	
INTEREST - 75120891		5	5/29	1		JE 10	40.71-	
INTEREST - 75117908		5	5/29	1		JE 11	2.88-	
INTEREST - 75085467		5	5/29	1		JE 12	3.79-	
INTEREST - 75117916		5	5/29	1		JE 15	15.76-	
INTEREST - 75117465		5	5/29	1		JE 18	11.99-	393.47-#
INTEREST - 75120904		6	6/30	1		JE 7	3.46-	
INTEREST - 75120891		6	6/30	1		JE 12	38.86-	
INTEREST - 75117908		6	6/30	1		JE 13	2.82-	
INTEREST - 75117916		6	6/30	1		JE 14	15.88-	
INTEREST - 75085467		6	6/30	3		JE	4.58-	459.07-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
719	INTEREST INCOME							
	(continued)							
INTEREST - 75120891		7	7/31	1		JE 13	40.51-	
INTEREST - 75120904		7	7/31	1		JE 14	4.31-	
INTEREST - 75085467		7	7/31	1		JE 16	2.68-	
INTEREST - 75117908		7	7/31	1		JE 17	2.96-	
INTEREST - 75117465		7	7/31	1		JE 19	12.27-	
INTEREST - 75117916		7	7/31	1		JE 21	16.46-	538.26-#
INTEREST - 75120904		8	8/31	1		JE 7	3.82-	
INTEREST - 75120891		8	8/20	1		JE 11	44.54-	
INTEREST - 75117465		8	8/31	1		JE 14	12.38-	
INTEREST - 75117908		8	8/31	1		JE 15	2.99-	
INTEREST - 75117916		8	8/31	1		JE 16	16.53-	
INTEREST - 75085467		8	8/31	1		JE 17	3.44-	621.96-#
INTEREST - 75120904		9	9/30	1		JE 8	5.10-	
INTEREST - 75120891		9	9/30	1		JE 15	46.65-	
ADJUST CD #955550		9	9/30	1		JE 16	16,894.88-	
INTEREST - 75117908		9	9/30	1		JE 17	2.93-	
INTEREST - 75085467		9	9/30	1		JE 18	4.25-	
INTEREST - 75117916		9	9/30	1		JE 20	16.05-	
INTEREST - 75117465		9	9/30	1		JE 23	12.05-	17,603.87-#
INTEREST - 7510904		10	10/31	1		JE 6	8.50-	
INTEREST - 75120891		10	10/31	1		JE 8	39.04-	
INTEREST - 75117916		10	10/30	1		JE 13	16.65-	
INTEREST - 75085467		10	10/30	1		JE 14	5.21-	
INTEREST - 75117098		10	10/30	1		JE 15	3.06-	
INTEREST - 75117465		10	10/31	2		JE	12.57-	
INTEREST - REGIONS BAN		10	10/31	3		AJE 3	4.26-	17,693.16-#
INTEREST - 75120904		11	11/30	1		JE 8	3.14-	
INTEREST - 75120891		11	11/30	1		JE 10	39.61-	
INTEREST - 75117465		11	11/30	1		JE 15	12.15-	
INTEREST - 75085467		11	11/30	1		JE 17	6.00-	
INTEREST - 75117916		11	11/30	1		JE 18	16.17-	
INTEREST - 75117908		11	11/30	1		JE 19	2.99-	17,773.22-#
INTEREST - 75120904		12	12/31	1		JE 5	2.55-	
INTEREST - 75120891		12	12/31	1		J13	39.29-	
INTEREST - 75117916		12	12/31	1		J14	16.76-	
INTEREST - 75085467		12	12/31	1		JE 15	7.90-	
INTEREST - 75117908		12	12/31	1		JE 16	3.13-	
INTEREST - 75117465		12	12/31	1		JE 19	12.61-	
ADJUST REGIONS BANK		12	12/31	3		AJE 7	2.86-	
ADJUST CD #946310 CNB		12	12/31	3		AJE 16	1,279.20-	
							19,137.52-*	19,137.52-*
720	IRS-REIMB BOND INTEREST							0.00
RECLASSIFY INTEREST IN		12	12/31	3		AJE 5	18.81-	
							18.81-*	18.81-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
721	BAD DEBT RECOVERY							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	309.54-	309.54-#
DEPOSITS - 75120904		2	2/29	2		CR	352.63-	662.17-#
DEPOSITS - 75120904		3	3/31	1		CR	205.72-	867.89-#
DEPOSITS - 75120904		4	4/30	1		CR	100.78-	968.67-#
DEPOSITS - 75120904		5	5/31	1		CR 1	992.53-	1,961.20-#
DEPOSITS - 75120904		7	7/31	1		CR 1	445.71-	2,406.91-#
DEPOSITS - 75120904		9	9/30	1		CR 1	636.93-	3,043.84-#
DEPOSITS - 75120904		12	12/31	1		CR 1	480.33-	
							3,524.17-*	3,524.17-*
750	SERVICE CHGS-RETURNED CKS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	175.00-	175.00-#
DEPOSITS - 75120904		2	2/29	2		CR	225.00-	400.00-#
DEPOSITS - 75120904		3	3/31	1		CR	100.00-	500.00-#
DEPOSITS - 75120904		4	4/30	1		CR	50.00-	550.00-#
DEPOSITS - 75120904		5	5/31	1		CR 1	150.00-	700.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	100.00-	800.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	225.00-	1,025.00-#
DEPOSITS - 75120904		8	8/31	1		CR 1	75.00-	1,100.00-#
DEPOSITS - 75120904		9	9/30	1		CR 1	200.00-	1,300.00-#
DEPOSITS -75120904		10	10/31	1		CR 1	175.00-	1,475.00-#
DEPOSITS - 75120904		11	11/30	1		CR 1	25.00-	1,500.00-#
DEPOSITS - 75120904		12	12/31	1		CR 1	25.00-	
							1,525.00-*	1,525.00-*
755	MISC INCOME							0.00
TO VOID OLD O/S DEP CK		3	3/31	3		AJE	133.85-	133.85-#
KY FINANCE		11	11/25	1		JE 9	297.52-	
							431.37-*	431.37-*
80812	PAYROLL TAXES							0.00-
TREAS KY UNEMPLOY INS		1	1/31	C		5366	84.81-	
TREAS KY UNEMPLOY INS		1	1/16	2		5367	84.81	
TAX DEPOSIT		1	1/06	2		TD 1	618.59	
TAX DEPOSIT		1	1/13	2		TD 2	685.09	
TAX DEPOSIT		1	1/21	2		TD 3	624.79	
TAX DEPOSIT		1	1/27	2		TD 4	679.39	
TAX DEPOSIT		1	1/31	2		TD 5	684.47	3,292.33 #
TAX DEPOSIT		2	2/10	2		TD 1	625.45	
TAX DEPOSIT		2	2/18	2		TD 2	746.56	
TAX DEPOSIT		2	2/24	2		TD 3	706.74	
TAX DEPOSIT		2	2/29	2		TD 4	635.05	6,006.13 #
TAX DEPOSIT		3	3/09	2		TD 1	906.80	
TAX DEPOSIT		3	3/16	2		TD 2	627.04	
TAX DEPOSIT		3	3/23	2		TD 3	757.57	
TAX DEPOSIT		3	3/30	2		TD 4	636.37	8,933.91 #
TREAS KY UNEMPLOY INS		4	4/16	2		5546	738.32	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
80812	PAYROLL TAXES (continued)							
TAX DEPOSIT		4	4/06	2		TD 1	671.02	
TAX DEPOSIT		4	4/13	2		TD 2	632.54	
TAX DEPOSIT		4	4/20	2		TD 3	724.34	
TAX DEPOSIT		4	4/27	2		TD 4	726.49	
TAX DEPOSIT		4	4/30	2		TD 5	632.54	13,059.16 #
TAX DEPOSIT		5	5/11	2		TD 1	632.54	
TAX DEPOSIT		5	5/18	2		TD 2	632.54	
TAX DEPOSIT		5	5/26	2		TD 3	739.00	
TAX DEPOSIT		5	5/31	2		TD 4	642.51	15,705.75 #
TAX DEPOSIT		6	6/08	2		TD 1	803.20	
TAX DEPOSIT		6	6/16	2		TD 2	551.72	
TAX DEPOSIT		6	6/24	2		TD 3	707.63	
TAX DEPOSIT		6	6/29	2		TD 4	632.61	18,400.91 #
TREAS KY UNEMPLOY INS		7	7/16	2		5692	209.71	
TAX DEPOSIT		7	7/06	2		TD 1	735.57	
TAX DEPOSIT		7	7/13	2		TD 2	700.40	
TAX DEPOSIT		7	7/20	2		TD 3	639.00	
TAX DEPOSIT		7	7/27	2		TD 4	738.87	
TAX DEPOSIT		7	7/31	2		TD 5	685.35	22,109.81 #
TAX DEPOSIT		8	8/10	2		TD 1	685.13	
TAX DEPOSIT		8	8/17	2		TD 2	695.20	
TAX DEPOSIT		8	8/24	2		TD 3	720.77	
TAX DEPOSIT		8	8/31	2		TD 4	617.24	24,828.15 #
TAX DEPOSIT		9	9/08	2		TD 1	691.45	
TAX DEPOSIT		9	9/14	2		TD 2	684.86	
TAX DEPOSIT		9	9/18	2		TD 3	1,214.33	
TAX DEPOSIT		9	9/28	2		TD 4	702.48	28,121.27 #
TREAS KY UNEMPLOY INS		10	10/08	2		5841	37.68	
TAX DEPOSIT		10	10/05	2		TD 1	687.62	
TAX DEPOSIT		10	10/13	2		TD 2	612.65	
TAX DEPOSIT		10	10/19	2		TD 3	679.66	
TAX DEPOSIT		10	10/26	2		TD 4	764.60	
TAX DEPOSIT		10	10/31	2		TD 5	666.43	31,569.91 #
TAX DEPOSIT		11	11/09	2		TD 2	680.33	
TAX DEPOSIT		11	11/13	2		TD 2	911.07	
TAX DEPOSIT		11	11/27	2		TD 4	672.72	
TAX DEPOSIT		11	11/23	2		TD 3	474.17	34,308.20 #
TAX DEPOSIT		12	12/07	2		TD 1	679.76	
TAX DEPOSIT		12	12/14	2		TD 2	678.21	
TAX DEPOSIT		12	12/21	2		TD 3	760.67	
TAX DEPOSIT		12	12/24	2		TD 4	690.47	
TAX DEPOSIT		12	12/31	2		TD 5	777.72	
							37,895.03 *	37,895.03 *
80814	PSC ASSESSMENT							0.00
KY STATE TREAS		7	7/09	2		5676	6,770.88	
							6,770.88 *	6,770.88 *



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
826	DEPRECIATION EXPENSE							0.00
MONTHLY DEPRECIATION		1	12/31	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	
ADJUST REPRECIATION		12	12/31	3		AJE 14	128,606.00-	
							501,394.00 *	501,394.00 *
82703	INTEREST - LONG TERM DEBT							0.00
BOND & INT - 75085467		1	1/02	1		JE 9	15,885.00	
BOND & INT - 75085467		1	1/02	1		JE 9	9,652.50	
BOND & INT - 75085467		1	1/02	1		JE 9	8,865.00	
BOND & INT - 75085467		1	1/02	1		JE 9	14,647.50	
BOND & INT - 75085467		1	1/02	1		JE 9	22,250.00	71,300.00 #
KY INFRASTRUCTURE AUTH		6	6/01	2		D/M	9,148.38	80,448.38 #
INTEREST - 91-01		7	7/01	1		JE 15	15,480.00	
INTEREST - 91-03		7	7/01	1		JE 15	9,405.00	
INTEREST - 91-09		7	7/01	1		JE 15	8,668.12	
INTEREST - 91-11		7	7/01	1		JE 15	14,355.00	
INTEREST - 91-13		7	7/01	1		JE 15	27,362.50	155,719.00 #
RECORD BOND PYMT 9/20		10	10/31	3		AJE 2	21,416.25	
ADJUST REGIONS BANK		10	10/31	3		AJE 6	20,543.63	197,678.88 #
U.S. BANK TRUST		12	12/01	1		JE 7	1,303.34	
ADJUST LOAN - K I A		12	12/31	3		AJE 1	100.00-	
ADJUST ACCRUED INTERES		12	12/31	3		AJE 2	18,739.16-	
ADJUST TAP & KIA FUNDS		12	12/31	3		AJE 2	1,500.00	
ADJUST INTEREST TO ACT		12	12/31	3		AJE 6	35,602.71	
CAPTIALIZE CONSTRUCT I		12	12/31	3		AJE 19	25,555.00-	
							191,690.77 *	191,690.77 *
82704	US BANK-LOAN SERVICE FEE							0.00
KY INFRASTRUCTURE AUTH		6	6/01	2		D/M	1,303.34	1,303.34 #
ADJUST INTEREST TO ACT		12	12/31	3		AJE 6	1,303.34-	
							0.00 *	0.00 *
Total Debits							6,226,031.74 *	36,208,451.98
Total Credits							6,226,031.74-	36,208,451.98-

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