

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
STOTTS CONSTRUCTION CO	4 4/15 2	6211	36,465.75 36,465.75 *	174,318.49 *
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 *
10131	TRANSMISSION & DIST MAINS			6,799,767.88
CLAY PIPELINE, INC	4 4/15 2	6203	299,119.48 299,119.48 *	7,098,887.36 *

Account Transaction	Description Per Date S Empl	Ref	Current	Balance
10133	SERVICES			568,482.42 *
10134	METERS & INSTALLATION			2,695,970.15 *
10135	HYDRANTS			20,147.47 *
10136	STEEL BUILDING			112,080.00 *
10137	CONCRETE FLOOR- GARAGE			288,768.00 *
10138	BUILDING # 3			60,614.16 *
10139	HEAT PUMP- BACK LOT			5,435.41 *
10140	OFFICE EQUIPMENT			223,590.68 *
10141	TRUCKS			442,030.56 *
10142	RADIOS			9,106.00 *
10143	TRAILER FOR BACKHOE			9,900.00
CONDERS TRAILER SALES	2 2/04 2	6060	2,031.00 2,031.00 *	11,931.00 *
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			1,728,979.11 *
10157	LINE EXTENSION - 2021			0.00
MONARCH ENGINEERING	1 1/15 1	1017	124,896.99	
MONARCH ENGINEERING	1 1/21 2	6036	179,093.29	
STOTTS CONSTRUCTION CO	1 1/21 2	6043	28,196.00	332,186.28 #
MONARCH ENGINEERING	2 2/09 1	1020	5,020.14	
FLO-LINE CONTRACTING L	2 2/08 1	1021	172,191.69	
CONSOLIDATED PIPE & SP	2 2/10 2	6079	92,514.06	601,912.17 #
MONARCH ENGINEERING	3 3/11 1	1022	6,723.40	
FLO-LINE CONTRACTING L	3 3/11 1	1023	309,535.77	918,171.34 #
FLO-LINE CONTRACTING L	4 4/08 1	JE 25	122,362.51	
FLO-LINE CONTRACTING L	4 4/15 2	6204	122,362.51	1,162,896.36 #
CLAY PIPELINE	6 6/15 2	6324	49,875.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10157	LINE EXTENSION - 2021 (continued)							
	CLAY PIPELINE	6	6/15	2		6325	74,875.00	
	FLO-LINE CONTRACTING L	6	6/15	2		6326	585,835.03	
	FLO-LINE CONTRACTING L	6	6/15	2		6327	149,500.66	
	STOTTS CONSTRUCTION CO	6	6/15	2		6328	33,289.90	2,056,271.95 #
	STOTTS CONSTRUCTION CO	7	6/22	2		6403	6,800.00	2,063,071.95 #
	HTI, INC	11	11/18	2		6627	16,878.00	
							2,079,949.95 *	2,079,949.95 *
10810	ACCUM DEPR-DIST RESERVOIR							107,017.00-
	MONTHLY DEPRECIATION	1	1/31	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	2	2/28	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	3	3/31	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	4	4/30	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	5	5/31	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	6	6/30	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	7	7/31	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	8	8/31	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	9	9/30	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	10	10/31	6		RE 1	0.00	107,017.00-#
	MONTHLY DEPRECIATION	11	11/30	6		RE 1	0.00	
							0.00 *	107,017.00-*
10815	ACCUM DEPR-PUMPING PLANT							285,752.92-
	MONTHLY DEPRECIATION	1	1/31	6		RE 1	2,166.75-	287,919.67-#
	MONTHLY DEPRECIATION	2	2/28	6		RE 1	2,166.75-	290,086.42-#
	MONTHLY DEPRECIATION	3	3/31	6		RE 1	2,166.75-	292,253.17-#
	MONTHLY DEPRECIATION	4	4/30	6		RE 1	2,166.75-	294,419.92-#
	MONTHLY DEPRECIATION	5	5/31	6		RE 1	2,166.75-	296,586.67-#
	MONTHLY DEPRECIATION	6	6/30	6		RE 1	2,166.75-	298,753.42-#
	MONTHLY DEPRECIATION	7	7/31	6		RE 1	2,166.75-	300,920.17-#
	MONTHLY DEPRECIATION	8	8/31	6		RE 1	2,166.75-	303,086.92-#
	MONTHLY DEPRECIATION	9	9/30	6		RE 1	2,166.75-	305,253.67-#
	MONTHLY DEPRECIATION	10	10/31	6		RE 1	2,166.75-	307,420.42-#
	MONTHLY DEPRECIATION	11	11/30	6		RE 1	2,166.75-	
							23,834.25-*	309,587.17-*
10816	ACCUM DEPR - CLIFTY P/S							63,246.08-
	MONTHLY DEPRECIATION	1	1/31	6		RE 1	302.08-	63,548.16-#
	MONTHLY DEPRECIATION	2	2/28	6		RE 1	302.08-	63,850.24-#
	MONTHLY DEPRECIATION	3	3/31	6		RE 1	302.08-	64,152.32-#
	MONTHLY DEPRECIATION	4	4/30	6		RE 1	302.08-	64,454.40-#
	MONTHLY DEPRECIATION	5	5/31	6		RE 1	302.08-	64,756.48-#
	MONTHLY DEPRECIATION	6	6/30	6		RE 1	302.08-	65,058.56-#
	MONTHLY DEPRECIATION	7	7/31	6		RE 1	302.08-	65,360.64-#
	MONTHLY DEPRECIATION	8	8/31	6		RE 1	302.08-	65,662.72-#
	MONTHLY DEPRECIATION	9	9/30	6		RE 1	302.08-	65,964.80-#
	MONTHLY DEPRECIATION	10	10/31	6		RE 1	302.08-	66,266.88-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10816	ACCUM DEPR - CLIFTY P/S (continued)							
MONTHLY DEPRECIATION		11	11/30	6		RE 1	302.08-	
							3,322.88-*	66,568.96-*
10818	ACCUM DEPR-LINE EXTENSION							3,057,963.54-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	6,109.32-	3,064,072.86-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	6,109.32-	3,070,182.18-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	6,109.32-	3,076,291.50-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	6,109.32-	3,082,400.82-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	6,109.32-	3,088,510.14-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	6,109.32-	3,094,619.46-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	6,109.32-	3,100,728.78-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	6,109.32-	3,106,838.10-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	6,109.32-	3,112,947.42-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	6,109.32-	3,119,056.74-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	6,109.32-	
							67,202.52-*	3,125,166.06-*
10820	ACCUM DEPR-TRN/DIST MAINS							4,369,394.08-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	11,925.25-	4,381,319.33-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	11,925.25-	4,393,244.58-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	11,925.25-	4,405,169.83-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	11,925.25-	4,417,095.08-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	11,925.25-	4,429,020.33-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	11,925.25-	4,440,945.58-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	11,925.25-	4,452,870.83-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	11,925.25-	4,464,796.08-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	11,925.25-	4,476,721.33-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	11,925.25-	4,488,646.58-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	11,925.25-	
							131,177.75-*	4,500,571.83-*
10825	ACCUM DEPR-SERVICES							533,644.08-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	1,894.92-	535,539.00-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	1,894.92-	537,433.92-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	1,894.92-	539,328.84-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	1,894.92-	541,223.76-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	1,894.92-	543,118.68-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	1,894.92-	545,013.60-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	1,894.92-	546,908.52-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	1,894.92-	548,803.44-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	1,894.92-	550,698.36-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	1,894.92-	552,593.28-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	1,894.92-	
							20,844.12-*	554,488.20-*
10830	ACCUM DEPR-METERS/INSTLN							1,549,262.12-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	7,295.67-	1,556,557.79-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
10830	ACCUM DEPR-METERS/INSTLN							(continued)
MONTHLY DEPRECIATION		2	2/28	6		RE 1	7,295.67-	1,563,853.46-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	7,295.67-	1,571,149.13-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	7,295.67-	1,578,444.80-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	7,295.67-	1,585,740.47-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	7,295.67-	1,593,036.14-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	7,295.67-	1,600,331.81-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	7,295.67-	1,607,627.48-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	7,295.67-	1,614,923.15-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	7,295.67-	1,622,218.82-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	7,295.67-	
							80,252.37-*	1,629,514.49-*
10835	ACCUM DEPR-HYDRANTS							20,146.64-*
10840	ACCUM DEPR-OFFICE EQUIP							209,015.92-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	411.34-	209,427.26-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	411.34-	209,838.60-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	411.34-	210,249.94-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	411.34-	210,661.28-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	411.34-	211,072.62-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	411.34-	211,483.96-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	411.34-	211,895.30-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	411.34-	212,306.64-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	411.34-	212,717.98-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	411.34-	213,129.32-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	411.34-	
							4,524.74-*	213,540.66-*
10841	ACCUM DEPR - OFFICE BLDG							81,695.01-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	2,020.50-	83,715.51-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	2,020.50-	85,736.01-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	2,020.50-	87,756.51-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	2,020.50-	89,777.01-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	2,020.50-	91,797.51-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	2,020.50-	93,818.01-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	2,020.50-	95,838.51-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	2,020.50-	97,859.01-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	2,020.50-	99,879.51-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	2,020.50-	101,900.01-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	2,020.50-	
							22,225.50-*	103,920.51-*
10842	ACCUM DEPR - EQUIPMENT							61,347.92-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	1,898.00-	63,245.92-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	1,898.00-	65,143.92-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	1,898.00-	67,041.92-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	1,898.00-	68,939.92-#

Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
10842	ACCUM DEPR - EQUIPMENT (continued)							
MONTHLY DEPRECIATION		5	5/31	6		RE 1	1,898.00-	70,837.92-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	1,898.00-	72,735.92-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	1,898.00-	74,633.92-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	1,898.00-	76,531.92-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	1,898.00-	78,429.92-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	1,898.00-	80,327.92-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	1,898.00-	82,225.92-*
							20,878.00-*	
10845	ACCUM DEPR-TRUCKS							323,493.12-
MONTHLY DEPRECIATION		1	1/31	6		RE 1	3,187.17-	326,680.29-#
MONTHLY DEPRECIATION		2	2/28	6		RE 1	3,187.17-	329,867.46-#
MONTHLY DEPRECIATION		3	3/31	6		RE 1	3,187.17-	333,054.63-#
MONTHLY DEPRECIATION		4	4/30	6		RE 1	3,187.17-	336,241.80-#
MONTHLY DEPRECIATION		5	5/31	6		RE 1	3,187.17-	339,428.97-#
MONTHLY DEPRECIATION		6	6/30	6		RE 1	3,187.17-	342,616.14-#
MONTHLY DEPRECIATION		7	7/31	6		RE 1	3,187.17-	345,803.31-#
MONTHLY DEPRECIATION		8	8/31	6		RE 1	3,187.17-	348,990.48-#
MONTHLY DEPRECIATION		9	9/30	6		RE 1	3,187.17-	352,177.65-#
MONTHLY DEPRECIATION		10	10/31	6		RE 1	3,187.17-	355,364.82-#
MONTHLY DEPRECIATION		11	11/30	6		RE 1	3,187.17-	358,551.99-*
							35,058.87-*	
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							189,154.96
WPCWD - BOND & INT		1	1/07	2		6016	31,550.00	
PYMT TO USDA RD		1	1/04	2		CD	187,270.62-	
INTEREST - 75085467		1	1/31	2		JE	1.93	33,436.27 #
INTEREST - 75085467		2	2/28	1		JE 20	2.32	
WPCWD - BOND & INT		2	2/04	2		6073	31,550.00	64,988.59 #
INTEREST - 75085467		3	3/31	1		JE 15	3.93	
WPCWD BOND & INT		3	3/04	2		6122	31,550.00	96,542.52 #
INTEREST - 75085467		4	4/30	1		JE 20	4.66	
WPCWD BOND & INT		4	4/15	2		6214	31,550.00	128,097.18 #
WPCWD - BOND & INT		5	5/12	2		6268	31,550.00	159,647.18 #
INTEREST - 75085467		6	6/30	1		JE 23	7.77	
OLD O/S CHECKS VOIDED		6	6/30	1		JE 25	243.69	
WPCWD BOND & INT		6	6/02	2		6304	31,550.00	
ADJUST BOND & INT ACCT		6	6/30	3		JE 6	237.43	191,686.07 #
USDA RD		7	7/01	1		CD	73,616.24-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13123	CNB #75085467 BOND & INT (continued)							
INTEREST - 75085467		7	7/01	1		CD	5.99	
WPCWD - BOND & INT		7	6/08	2		6375	31,550.00	
TO CORRECT JUNE ENTRY		7	7/30	3		AJE	474.86-	149,150.96 #
INTEREST - 75085467		8	8/31	1		CR 22	7.15	
WPCWD - BOND & INT		8	8/12	2		6440	31,550.00	180,708.11 #
INTEREST - 75085467		9	9/30	1		CR 22	8.68	
WPCWD - BOND & INT		9	9/02	2		6482	31,550.00	212,266.79 #
INTEREST - 75085467		10	10/31	1		JE 17	9.75	
WPCWD - BOND & INT		10	10/14	2		6571	31,550.00	243,826.54 #
U.S. TREAS-REFUND INTE		11	11/17	1		JE 16	778.63	
INTEREST 75085467		11	11/30	1		JE 17	11.16	
WPCWD - BOND & INT		11	11/03	2		6606	31,550.00	
							87,011.37 *	276,166.33 *
13126	DEPOSIT ACCT-CNB-75117465							279,779.29
DEPOSITS - 75447465		1	1/31	1		CR 16	4,736.00	
DEPOSITS REFUNDED		1	1/31	1		CR 17	2,860.75-	
INTEREST - 75117465		1	1/29	2		JE	12.68	281,667.22 #
INTEREST - 75117465		2	2/28	1		JE 15	11.51	
DEPOSITS - 75117465		2	2/28	1		JE 16	4,480.00	
DEPOSITS REDUNDED		2	2/28	1		JE 17	3,239.01-	282,919.72 #
DEPOSITS - 75120891		3	3/31	1		CR	5,619.63-	
DEPOSITS - 75117465		3	3/31	1		JE 16	8,192.00	
-		3	3/31	1		JE 17	7,575.37-	
INTEREST - 75117465		3	3/31	1		JE 18	12.76	277,929.48 #
DEPOSIS - 75120904		4	4/30	1		CR 1	1,977.05-	
DEPOSITS - 75117465		4	4/30	1		JE 17	7,488.00	
DEPOSITS REFUNDED		4	4/30	1		JE 18	3,506.89-	
INTEREST - 75117465		4	4/30	1		JE 19	12.46	
WPCWD PETTY CASH		4	4/29	2		6240	2,048.00	281,994.00 #
DEPOSITS - 75117465		5	5/31	1		JE 17	4,805.00	
DEPOSITS REFUNDED		5	5/31	1		JE 18	5,054.81-	
INTEREST - 75117465		5	5/31	1		JE 19	13.00	
WPCWD DEPOSIT ACCT		5	5/27	2		6295	1,280.00	283,037.19 #
DEPOSIT ACCT		6	6/30	1		JE 6	17.45	
DEPOSITS- 75117465		6	6/30	1		JE 20	7,825.45	
DEPOSITS REFUNDED		6	6/30	1		JE 21	3,907.67-	
INTERERST - 75117465		6	6/30	1		JE 22	12.68	
WPCWD DEPOSIT ACCT		6	6/30	2		6363	2,816.00	
ADJUST DEPOSIT ACCT		6	6/30	3		JE4	2,958.91	292,760.01 #
CUSTOMER DEPOSITS		7	7/30	1		CR 15	4,672.00	
DEPOSITS REDUNDED		7	7/30	1		CR 16	4,200.83-	
INTEREST - 75117465		7	7/30	1		CR 17	13.27	
WPCWD - DEPOSIT ACCT		7	6/30	2		6419	2,432.00	295,676.45 #
CUSTOMER DEPOSITS		8	8/31	1		CR 23	4,672.00	
DEPOSITS REFUNDED		8	8/31	1		CR 24	5,004.97-	
INTEREST - 75117465		8	8/31	1		CR 25	13.40	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13126	DEPOSIT ACCT-CNB-75117465							(continued)
WPCWD - DEPOSIT ACCT		8	8/26	2		6471	1,344.00	296,700.88 #
CUSTOMER DEPOSITS		9	9/30	1		CR 19	6,464.00	
DEPOSIT REFUNDED		9	9/30	1		CR 20	3,581.22-	
INTEREST - 75117465		9	9/30	1		CR 21	13.01	299,596.67 #
CUSTOMER DEPOSITS		10	10/31	1		JE 13	6,016.00	
DEPOSITS REFUNDED		10	10/31	1		JE 14	5,044.44-	
INTEREST - 75117465		10	10/31	1		JE 15	13.55	
WPCWD - DEPOSIT ACCT		10	10/28	2		6594	1,856.00	
WPCWD - DEPOSIT ACCT-V		10	10/28	2		6595	0.00	302,437.78 #
CUSTOMER DEPOSITS		11	11/30	1		JE 20	5,888.00	
DEPOSITS REFUNDED		11	11/30	1		JE 21	5,037.47-	
INTEREST - 75117465		11	11/30	1		JE 22	13.14	
WPCWD - DEPOSIT ACCT		11	11/30	2		6641	1,856.00	
							25,378.16 *	305,157.45 *
13127	CNB #75120891 OPERATING							889,249.26
TRANSFERS - O & M		1	1/31	1		CR 7	265,000.00	
INTEREST - 75120891		1	1/31	1		CR 8	37.92	
SCHOOL TAX - DEC		1	1/11	1		CR 9	7,628.02-	
KY RETIREMENT SYSTEMS		1	1/12	1		CR 10	12,367.98-	
REGIONS BANK		1	1/20	1		CR 11	14,472.71-	
NEIKIRK INSURANCE		1	1/26	1		CR 12	8,909.16-	
JANUARY CHECKS		1	1/31	2		C/D	393,531.62-	
P/R CHECKS		1	1/31	2		P/R	38,471.38-	678,906.31 #
TRANSFER - O & M+		2	2/28	1		JE 5	265,000.00	
DEPOSIT - KY FINANCE D		2	2/28	1		JE 7	210,789.29	
KY RETIREMENT SYSTEMS		2	2/08	1		JE 8	11,668.70-	
KY DEPT OF REVENUE		2	2/08	1		JE 9	1,635.18-	
SCHOOL TAX - FEB		2	2/22	1		JE 10	7,705.81-	
DEPT OF LOCAL GOVT		2	2/22	1		JE 12	500.00-	
REGIONS BANK		2	2/22	1		JE 11	14,472.71-	
NEIKIRK INSURANCE		2	2/22	1		JE 12	7,255.50-	
INTEREST -751208901		2	2/22	1		JE 13	36.44	
FEBRUARY CHECKS		2	2/28	2		C/D	250,626.49-	
P/R CKS		2	2/28	2		P/R	39,366.56-	821,501.09 #
TRANSFERS TO 75120904		3	3/31	1		JE 5	285,000.00	
KY RETIREMENT SYSTEMS		3	3/08	1		JE 6	12,001.16-	
KY ENVORO PROTECTION		3	3/08	1		JE 7	515.00-	
KY W/H TAX		3	3/15	1		JE 8	1,679.06-	
SCHOOL TAX FEB		3	3/19	1		JE 9	7,722.88-	
REGINS BANK		3	3/22	1		JE 10	14,472.71-	
INTEREST - 75120801		3	3/22	1		JE 11	34.62	
MARCH CHECKS		3	3/31	2		C/D	264,348.19-	
HEALTH INSURANCE		3	3/25	2		AW	7,255.50-	
REGIONS BANK		3	3/02	2		CD	450.00-	798,091.21 #
TRANSFERS - O & M		4	4/30	1		JE 6	390,000.00	
		4	4/12	1		JE 8	0.00	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING					(continued)		
		4	4/12	1		JE 8	0.00	
	KY INFRASTRUCTURE	4	4/14	1		JE 9	76,085.28	
	WIRE FEE	4	4/14	1		JE 10	15.00-	
	KY WITHHOLDING	4	4/15	1		JE 11	1,785.21-	
	KY FINANCE	4	4/16	1		JE 12	335,585.23	
	SCHOOL TAX - MARCH	4	4/20	1		JE 13	7,921.55-	
	HEALTH INSURANCE	4	4/26	1		JE 15	7,255.50-	
	DEBIT CD - POLLARD WAT	4	4/28	1		JE 16	239.30-	
	APRIL CHECKS	4	4/30	2		C/D	644,588.54-	
	P/R CHECKS	4	4/30	2		P/R	48,074.54-	
	KY RETIREMENT SYSTEMS	4	4/12	2		JE 8	12,838.64-	
	REGIONS BANK	4	4/20	2		J 14	14,472.71-	
	INTEREST - 7120891	4	4/30	3		JE	39.43	862,610.16 #
	TRANSFERS - O & M	5	5/31	1		JE 6	215,000.00	
	KY RETIREMENT SYSTEMS	5	5/11	1		JE 8	14,661.15-	
	KY RETIREMENT SYSTEMS	5	5/11	1		JE 8	0.00	
	KY W/H TAX	5	5/17	1		JE 10	2,030.79-	
	SCHOOL TAX - APRIL	5	5/20	1		JE 11	7,015.57-	
	REGIONS BANK	5	5/20	1		JE 12	14,472.71-	
	INSURANCE	5	5/25	1		JE 13	7,255.50-	
	INTEREST - 75120891	5	5/31	1		JE 14	36.29	
	MAY CHECKS	5	5/31	2		C/D	179,831.62-	
	P/R CKS	5	5/31	2		P/R	40,426.17-	
	DEBIT CARD - NORTON	5	5/14	2		JE	121.89-	811,831.05 #
	TRANSFERS O & M	6	6/30	1		JE 5	356,000.00	
	DEPOSIT-KY INFRASTUCUR	6	6/14	1		JE 8	149,500.66	
	DEPOSIT-KY INFRASTUCUR	6	6/14	1		JE 9	632,112.26	
	DEPOSIT - KY FINANCE D	6	6/17	1		JE 10	74,875.00	
	DEPOSIT - KY FINANCE D	6	6/17	1		JE 11	83,164.90	
	INTEREST 75120891	6	6/30	1		JE 12	40.57	
	U.S. BANK TRUST	6	6/01	1		JE 13	23,244.63-	
	KY RETIREMENT SYSTEMS	6	6/07	1		JE 14	12,275.92-	
	KY W/H TAX	6	6/14	1		JE 15	1,699.99-	
	SCHOOL TAX - MAY	6	6/21	1		JE 16	8,201.47-	
	REGIONS BANK	6	6/21	1		JE 17	14,472.71-	
	INSURANCE	6	6/25	1		JE 18	7,255.50-	
	DEBIT CARD DAYS	6	6/25	1		JE 18	98.59-	
	JUNE CHECKS	6	6/30	2		C/D	1,135,533.32-	
	P/R CHECKS	6	6/30	2		P/R	40,212.12-	
	RECORD WIRE FEES	6	6/15	3		JE	30.00-	
	ADJUST BANK ACCT	6	6/30	3		JE 2	245.79-	864,254.40 #
	TRANSFERS - O & M	7	7/30	1		CR 7	395,000.00	
	DB CD - QUALITY INN	7	7/19	1		CR 8	90.58-	
	SCHOOL TAX - JUNE	7	7/20	1		CR 9	8,646.84-	
	REGIONS BANK	7	7/20	1		CR 10	14,529.38-	
	KY W/H TAX	7	7/20	1		CR 11	0.00	
	DB CD BZWFLOU	7	7/26	1		CR 12	370.99-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							(continued)
	HEALTH INSURANCE	7	7/26	1		CR 13	7,255.50-	
	INTEREST - 75120891	7	7/30	1		CR 14	39.88	
	JULY CHECKS	7	6/30	2		C/D	91,305.87-	
	P/R CHECKS	7	7/31	2		P/R	50,155.79-	
	DEPOSIT KY FINANCE	7	7/14	1		CR 20	69.85	
	KY RETIREMENT SYSTEMS	7	7/06	2		CD	12,222.98-	1,074,786.20 #
	TRANSFERS TO O & M	8	8/31	1		CR 7	305,000.00	
	KWH TAX - JUNE	8	8/06	1		CR 9	1,655.74-	
	KWH TAX - JULY	8	8/09	1		CR 10	2,129.35-	
	KY RETIREMENT SYSTEMS	8	8/10	1		CR 11	16,760.85-	
	SCHOOL TAX - JULY	8	8/20	1		CR 12	9,599.55-	
	REGIONS BANK	8	8/20	1		CR 13	14,529.38-	
	HEALTH INSURANCE	8	8/25	1		CR 14	6,153.06-	
	GALT HOUSE	8	8/23	1		CR 15	219.38-	
	GALT HOUSE	8	8/26	1		CR 16	219.38	
	GALT HOUSE	8	8/28	1		CR 17	658.14-	
	INTEREST - 75120891	8	8/31	1		CR 18	46.24	
	DB CD - COUNTY CLERK	8	8/13	1		JE	41.40-	
	AUGUST CHECKS	8	8/31	2		C/D	146,193.23-	
	PAYROLL CHECKS	8	8/31	2		P/R	38,188.34-	1,143,923.40 #
	TRANSFERS - O & M	9	9/30	1		CR 6	464,000.00	
	KY W/H TAX	9	9/08	1		CR 10	1,635.52-	
	SCHOOL TAX - AUGUST	9	9/10	1		CR 11	10,893.89-	
	DB CD - W SOMERSET TRU	9	9/13	1		CR 12	2,722.01-	
	KY RETIREMENT SYSTEMS	9	9/14	1		CR 13	12,422.08-	
	S. CENTRAL POOLS	9	9/19	1		CR 14	105.99-	
	REGIONS BANK	9	9/20	1		CR 14	14,529.38-	
	HEALTH INSURANCE	9	9/27	1		CR 15	6,704.28-	
	INTEREST - 75120891	9	9/30	1		CR 16	50.08	
	SEPTEMBER CHECKS	9	9/30	2		C/D	173,706.62-	
	SEPT P/R CKS	9	9/30	2		P/R	56,255.96-	1,328,997.75 #
	TRANSFERS TO O & M	10	10/31	1		JE 5	275,000.00	
	KY W/H TAX	10	10/08	1		JE 7	2,425.85-	
	KY RETIREMENT SYSTEMS	10	10/12	1		JE 8	17,870.12-	
	SCHOOL TAX - SEPT	10	10/12	1		JE 9	9,136.33-	
	REGIONS BANK	10	10/20	1		JE 10	14,529.38-	
	HEALTH INSURANCE	10	10/25	1		JE 11	6,704.28-	
	INTEREST - 75120891	10	10/31	1		JE 12	54.34	
	OCTOBER CHECKS	10	10/31	2		C/D	177,999.50-	
	P/R CKECKS	10	10/31	2		TD 4	44,922.98-	
	DB CD ENTRY 9/10 WS TR	10	10/31	3		JE	2,679.96	
	ADJUST BANK ACCT	10	10/31	3		JE 2	38.65-	1,333,104.96 #
	TRANSFERS TO O & M	11	11/30	1		JE 6	285,000.00	
	MASTER CARD REWARD	11	11/30	1		JE 7	1.00	
	KY INFRASTRUCTURE	11	11/19	1		JE 8	9,423.85	
	INTEREST - 75120891	11	11/30	1		JE 9	51.93	
	GALT HOUSE	11	11/01	1		JE 10	1,316.28-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13127	CNB #75120891 OPERATING							
	(continued)							
KY RETIREMENT SYSTEMS		11	11/15	1		JE 10	14,423.32-	
KY SALES TAX		11	11/15	1		JE 11	1,208.28-	
KY W/H TAX		11	11/15	1		JE 12	1,944.68-	
SCHOOL TAX - SEPT		11	11/15	1		JE 13	9,001.31-	
REGIONS BANK		11	11/22	1		JE 14	14,529.38-	
HEALTH INSURANCE		11	11/26	1		JE 15	6,145.82-	
NOVEMBER CHECKS		11	11/30	2		C/D	382,621.61-	
P/R CHECKS NOVEMBER		11	11/30	2		P/R	39,177.90-	
							267,963.90 *	1,157,213.16 *
13128	CNB #75120904 REVENUE FD							9,965.12
DEPOSITS - 75120904		1	1/31	1		CR 1	279,634.82	
RETURNED ITEMS		1	1/31	1		CR 2	199.13-	
NEIL GROUP		1	1/05	1		CR 3	23.00-	
BANK CHARGES		1	1/31	1		CR 4	207.06-	
MERCHANT FEE		1	1/31	1		CR 5	37.00-	
INTEREST - 75120904		1	1/31	1		CR 6	2.93	
TRANSFERS - O & M		1	1/31	1		CR 7	265,000.00-	24,136.68 #
DEPOSITS - 75120904		2	2/28	1		CR 1	291,034.61	
RETURNED ITEMS		2	2/28	1		JE	122.11-	
NEIL GROUP		2	2/28	1		JE 2	23.00-	
PRINTED CKS CHARGE		2	2/28	1		JE 3	170.19-	
BANK CHGS		2	2/28	1		JE 4	244.62-	
TRANSFER - O & M+		2	2/28	1		JE 5	265,000.00-	
INTEREST - 75120904		2	2/28	1		JE 6	2.96	49,614.33 #
DEPOSITS - 75120891		3	3/31	1		CR	372,965.68	
THE NEIL GROUP		3	3/02	1		JE 1	23.00-	
MERCHANT FEE		3	3/02	1		JE 2	37.00-	
RETURNED ITEMS		3	3/31	1		JE 3	419.28-	
BANK CHARGES		3	3/31	1		JE 4	210.00-	
TRANSFERS TO 75120904		3	3/31	1		JE 5	285,000.00-	136,890.73 #
DEPOSIS - 75120904		4	4/30	1		CR 1	284,481.88	
NEIL GROUP		4	4/02	1		JE 1	23.00-	
MERCHANT FEES		4	4/02	1		JE 2	37.00-	
MERCHANT FEES		4	4/14	1		JE 3	744.43-	
BANK CHGS		4	4/30	1		JE 4	210.98-	
RETURNED ITEMS		4	4/30	1		JE 5	188.49-	
TRANSFERS - O & M		4	4/30	1		JE 6	390,000.00-	
INTEREST - 75120904		4	4/30	1		JE 7	2.96	30,171.67 #
DEPOSITS - 75120904		5	5/31	1		CR 1	292,581.00	
MERCHANT FEE		5	5/03	1		JE 1	37.00-	
NEIL GROUP		5	5/04	1		JE 2	24.00-	
RETURNED ITEMS		5	5/31	1		JE 3	201.59-	
BANK CHARGES		5	5/31	1		JE 4	213.56-	
BANK ERROR		5	5/31	1		JE 5	139.55-	
TRANSFERS - O & M		5	5/31	1		JE 6	215,000.00-	
INTEREST - 75120904		5	5/31	1		JE 7	3.92	107,140.89 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13128	CNB #75120904 REVENUE FD					(continued)		
DEPOSITS - 75120904		6	6/30	1		CR 1	327,631.99	
NEIL GROUP		6	6/02	1		JE 1	24.00-	
MERCHANT FEE		6	6/02	1		JE 2	37.00-	
RETURNED ITEMS		6	6/30	1		JE 3	354.57-	
BANK CHARGES		6	6/30	1		JE 4	215.18-	
TRANSFERS O & M		6	6/30	1		JE 5	356,000.00-	
DEPOSIT ACCT		6	6/30	1		JE 6	17.45-	
INTEREST - 75120904		6	6/30	1		JE 7	3.07	
ADJUST BANK ACCT		6	6/30	3		JE 3	6.15	78,133.90 #
DEPOSITS - 75120904		7	7/31	1		CR 1	356,162.86	
INTEREST - 75120904		7	7/31	1		CR 2	3.71	
NEIL GROUP		7	7/02	1		CR 3	24.00-	
MERCHANT FEE		7	7/02	1		CR 4	37.00-	
BANK CHARGES		7	7/30	1		CR 5	216.44-	
RETURNED ITEMS		7	7/30	1		CR 6	85.79-	
TRANSFERS - O & M		7	7/30	1		CR 7	395,000.00-	
		7	7/30	1		CR 8	0.00	38,937.24 #
DEPOSITS - 75120904		8	8/31	1		CR 1	392,186.66	
MERCHANT FEE		8	8/02	1		CR 2	37.00-	
NEIL GROUP		8	8/03	1		CR 3	24.00-	
BANK CHARGES		8	8/31	1		CR 4	219.66-	
PRINTED CHECKS		8	8/31	1		CR 5	170.19-	
RETURNED ITEMS		8	8/31	1		CR 6	104.51-	
TRANSFERS TO O & M		8	8/31	1		CR 7	305,000.00-	
INTEREST - 75120904		8	8/31	1		CR 8	2.99	125,571.53 #
DEPOSITS - 75120904		9	9/30	1		CR 1	344,596.82	
NEIL GROUP		9	9/02	1		CR 2	24.00-	
MERCHANT FEE		9	9/02	1		CR 3	37.00-	
BANK CHARGES		9	9/30	1		CR 4	222.18-	
REURNED ITEMS		9	9/30	1		CR 5	162.22-	
TRANSFERS - O & M		9	9/30	1		CR 6	464,000.00-	
INTEREST - 75120904		9	9/30	1		CR 7	2.73	5,725.68 #
DEPOSITS - 75120904		10	10/31	1		CR 1	318,081.56	
THE NEIL GROUP		10	10/04	1		JE 1	24.00-	
MERCHANT FEE		10	10/04	1		JE 2	44.00-	
RETUTNED ITEMS		10	10/31	1		JE 3	303.91-	
BANK CHARGES		10	10/31	1		JE 4	225.26-	
TRANSFERS TO O & M		10	10/31	1		JE 5	275,000.00-	
INTEREST - 75120904		10	10/31	1		JE 6	3.61	48,213.68 #
DEPOSITS - 75120904		11	11/30	1		CR 1	315,976.92	
MERCHANT FEES		11	11/02	1		JE 1	44.00-	
NEIL GROUP		11	11/02	1		JE 2	24.00-	
RETURNED ITEMS		11	11/30	1		JE 3	80.77-	
BANK CHARGES		11	11/30	1		JE 4	226.94-	
INTEREST - 75120904		11	11/30	1		JE 5	3.45	
TRANSFERS TO O & M		11	11/30	1		JE 6	285,000.00-	
							68,853.22 *	78,818.34 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13129	C D #955550 CNB							1,021,519.34
ADJUST CD #955550		1	1/29	2		JE 2	1,929.89	1,023,449.23 #
INTEREST - 75120904		3	3/31	1		CR	5.87	
							1,935.76 *	1,023,455.10 *
13206	MBC # 538671							0.00
DEPOSIT - RD CONSTRUCT		1	1/15	1		CR 18	128,396.99	
MONARCH ENGINEERING		1	1/15	1		1017	124,896.99-	3,500.00 #
DEPOSIT - MBC -538671		2	2/22	1		JE 14	177,211.83	
WPCWD-REVENUE ACCT		2	1/26	1		1019	3,500.00-	
MONARCH ENGINEERING		2	2/09	1		1020	5,020.14-	
FLO-LINE CONTRACTING L		2	2/08	1		1021	172,191.69-	0.00 #
DEPOSIT - RURAL DEVELO		3	3/09	1		JE 14	316,259.17	
MONARCH ENGINEERING		3	3/11	1		1022	6,723.40-	
FLO-LINE CONTRACTING L		3	3/11	1		1023	309,535.77-	
							0.00-*	0.00 *
13707	MBC #538671-RD CONST ACCT							0.00
DEPOSIT - 538671		4	4/30	1		JE 24	122,362.51	
FLO-LINE CONTRACTING L		4	4/08	1		JE 25	122,362.51-	
							0.00 *	0.00 *
13708	CNB-#75117908 DEBT RESERV							73,995.03
INTEREST - 75117908		1	1/31	1		CR 13	3.18	
WPCWD - DEBT RESERVE		1	1/07	2		6017	930.00	74,928.21 #
INTEREST - 75117908		2	2/28	1		JE 19	2.90	
WPCWD - DEBT RESERVE		2	2/04	2		6074	930.00	75,861.11 #
INTEREST-75117908		3	3/31	1		JE 12	3.26	
WPCWD - DEBT RESERVE		3	3/04	2		6123	930.00	76,794.37 #
INTEREST - 75117908		4	4/30	1		JE 23	3.18	
WPCWD DEBT RESERVE		4	4/15	2		6215	930.00	77,727.55 #
INTEREST - 75117908		5	5/31	1		JE 16	3.32	
WPCWD - DEBT RESERVE		5	5/12	2		6269	930.00	78,660.87 #
INTEREST - 75117908		6	6/30	1		JE 19	3.27	
WPCWD DEBT RESERVE		6	6/02	2		6305	930.00	79,594.14 #
INTEREST - 7511908		7	7/30	1		CR 19	3.41	
WPCWD - DEBT RESERVE		7	6/08	2		6376	930.00	80,527.55 #
INTEREST - 75117908		8	8/31	1		CR 21	3.44	
WPCWD - DEBT RESERVE		8	8/12	2		6441	930.00	81,460.99 #
INTEREST - 75117908		9	9/30	1		CR 23	3.39	
WPCWD - DEBT RESERVE		9	9/02	2		6483	930.00	82,394.38 #
INTEREST - 75117908		10	10/31	1		JE 16	3.52	
WPCWD - DEBT RESERVE		10	10/14	2		6572	930.00	83,327.90 #
INTEREST - 75117908		11	11/30	1		JE 19	3.46	
WPCWD - DEBT RESERVE		11	11/03	2		6607	930.00	
							10,266.33 *	84,261.36 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
13709	CNB-SHORT LIVED ASSET							
*	ACCT #75117916							394,770.78
DEPOSITS - 75117916		1	1/31	1		CR 14	2,773.50	
INTEREST - 75117916		1	1/31	1		CR 15	16.82	397,561.10 #
INTEREST - 75117916		2	2/28	1		JE 18	15.25	397,576.35 #
INTEREST - 75117916		3	3/31	1		JE 13	16.94	397,593.29 #
DEPOSIT - 75117916		4	4/30	1		JE 21	1,386.75	
INTEREST - 75117916		4	4/30	1		JE 22	16.46	398,996.50 #
INTEREST - 75117916		5	5/31	1		JE 15	17.06	
INTEREST - 75117916		5	5/31	1		JE 20	17.06	399,030.62 #
INTEREST - 75117916		6	6/30	1		JE 24	16.57	
ADJUST BANK ACCT		6	6/30	3		JE 5	4,143.19	403,190.38 #
DEPOSIT - 75117916		7	7/07	1		CR	1,386.75	
INTEREST - 75117916		7	7/30	1		CR 18	17.17	404,594.30 #
DEPOSITS - 75117916		8	8/31	1		CR 19	2,773.50	
INTEREST - 75117916		8	8/31	1		CR 20	17.23	407,385.03 #
DEPOSIT - 75117916		9	9/29	1		CR 17	1,386.75	
INTEREST - 75117916		9	9/30	1		CR 18	16.75	408,788.53 #
DEPOSIT - 75117916		10	10/31	1		JE 18	1,386.75	
INTEREST - 75117916		10	10/31	1		JE 19	17.37	410,192.65 #
INTEREST - 75117916		11	11/30	1		JE 18	16.85	
							15,438.72 *	410,209.50 *
13711	SINKING ACC-REGIONS BANK							96,266.20
REGIONS BANK		1	1/20	1		CR 11	14,472.71	110,738.91 #
REGIONS BANK		2	2/22	1		JE 11	14,472.71	125,211.62 #
REGIONS BANK		3	3/22	1		JE 10	14,472.71	139,684.33 #
REGIONS BANK		4	4/20	1		JE 14	0.00	
INTEREST - REGIONS BAN		4	4/30	1		JE 26	2.43	
KY RURAL WATER- B & I		4	2/01	1		JE 27	19,336.25-	
REGIONS BANK		4	4/20	1		JE 14	14,472.71	
REGIONS BANK		4	4/20	2		J 14	0.00	134,823.22 #
REGIONS BANK		5	5/20	1		JE 12	14,472.71	149,295.93 #
REGIONS BANK		6	6/21	1		JE 17	14,472.71	163,768.64 #
REGIONS BANK		7	7/20	1		CR 10	14,529.38	
INTEREST - REGIONS BAN		7	6/30	1		CR 20	12.44	178,310.46 #
REGIONS BANK		8	8/20	1		CR 13	14,529.38	192,839.84 #
REGIONS BANK		10	10/20	1		JE 10	14,529.38	
INTEREST - REGIONS BAN		10	10/31	2		JE	7.42	
KY RURAL WATER FINANCE		10	7/31	2		JE	154,336.25-	53,040.39 #
REGIONS BANK		11	11/22	1		JE 14	14,529.38	
							28,696.43-*	67,569.77 *
13712	DEBT SERVICE ACCT-REGIONS							0.00
REGIONS BANK		9	9/20	1		CR 14	14,529.38	
							14,529.38 *	14,529.38 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
141	ACCOUNTS RECEIVABLE							50,963.97
	PARTIAL TAX REPORT	1	1/31	1		PTR 1	265,356.63	
	DEPOSITS - 75120904	1	1/31	1		CR 1	263,126.31-	
	DEPOSITS - 75120904	1	1/31	1		CR 1	1,757.14-	51,437.15 #
	PARTIAL TAX REPORT	2	2/28	1		PTR 2	265,961.76	
	DEPOSITS - 75120904	2	2/28	1		CR 1	270,673.16-	
	DEPOSITS - 75120904	2	2/28	1		CR 1	1,936.28-	44,789.47 #
	SALES & TAX SUMMARY	3	3/31	1		S&TS	271,858.16	
	DEPOSITS - 75120891	3	3/31	1		CR	318,714.03-	2,066.40-#
	PARTIAL TAX REPORT	4	4/30	1		PTR 4	241,560.51	
	DEPOSITS - 75120904	4	4/30	1		CR 1	250,202.05-	10,707.94-#
	PARTIAL TAX REPORT	5	5/31	1		PTR 5	282,538.37	
	DEPOSITS - 75120904	5	5/31	1		CR 1	267,801.89-	
	BANK ERROR	5	5/31	1		JE 5	139.55	4,168.09 #
	PARTIAL TAX REPORT	6	6/30	1		PTR 6	297,842.83	
	DEPOSITS - 75120904	6	6/30	1		CR 1	2,279.03-	
	DEPOSITS - 75120904	6	6/30	1		CR 1	298,897.29-	834.60 #
	PARTIAL TAX REPORT	7	7/31	1		PTR 7	330,860.63	
	DEPOSITS - 75120904	7	7/31	1		CR 1	2,730.73-	
	DEPOSITS - 75120904	7	7/31	1		CR 1	327,278.36-	1,686.14 #
	PARTIAL TAX REPORT	8	8/31	1		PTR 8	375,723.92	
	DEPOSITS - 75120904	8	8/31	1		CR 1	3,025.84-	
	DEPOSITS - 75120904	8	8/31	1		CR 1	369,326.60-	
	CUST DEPTS BY CREDIT C	8	8/31	2		JE	1,344.00	6,401.62 #
	PARTIAL TAX REPORT	9	9/30	1		PTR 9	314,998.75	
	DEPOSITS - 75120904	9	9/30	1		CR 1	2,037.67	
	DEPOSITS - 75120904	9	9/30	1		CR 1	326,755.93-	
	RETURNED CHECKS	9	9/30	1		CR 8	275.25-	
	RETURNED CHECKS FEES	9	9/30	1		CR 9	150.00-	
	WPWD - DEPOSIT ACCT	9	9/30	2		6544	2,112.00	1,631.14-#
	PARTIAL TAX REPORT	10	10/31	1		PTR 10	310,274.24	
	DEPOSITS - 75120904	10	10/31	1		CR 1	2,649.21-	
	DEPOSITS - 75120904	10	10/31	1		CR 1	281,771.49-	24,222.40 #
	PARTIAL TAX REPORT	11	11/30	1		PTR 11	288,256.30	
	DEPOSITS - 75120904	11	11/30	1		CR 1	2,768.38-	
	DEPOSITS - 75120904	11	11/30	1		CR 1	286,969.77-	
							28,223.42-*	22,740.55 *
14101	ACCTS REC - UNBILLED							370,156.19 *
14102	ACCTS REC - RETURNED CKS							4,643.95
	DEPOSITS - 75120904	1	1/31	1		CR 1	439.02-	
	RETURNED ITEMS	1	1/31	1		CR 2	199.13	4,404.06 #
	DEPOSITS - 75120904	2	2/28	1		CR 1	44.93-	
	RETURNED ITEMS	2	2/28	1		JE	122.11	4,481.24 #
	DEPOSITS - 75120891	3	3/31	1		CR	44.93-	
	RETURNED ITEMS	3	3/31	1		JE 3	419.28	4,855.59 #
	DEPOSITS - 75120904	4	4/30	1		CR 1	150.36-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
14102	ACCTS REC - RETURNED CKS (continued)							
	RETURNED ITEMS	4	4/30	1		JE 5	188.49	4,893.72 #
	DEPOSITS - 75120904	5	5/31	1		CR 1	175.37-	
	RETURNED ITEMS	5	5/31	1		JE 3	201.59	4,919.94 #
	DEPOSITS - 75120904	6	6/30	1		CR 1	298.76-	
	RETURNED ITEMS	6	6/30	1		JE 3	354.57	
	ADJUST BANK ACCT	6	6/30	3		JE 3	6.15-	4,969.60 #
	DEPOSITS - 75120904	7	7/31	1		CR 1	117.84-	
	RETURNED ITEMS	7	7/30	1		CR 6	85.79	4,937.55 #
	RETURNED ITEMS	8	8/31	1		CR 6	104.51	5,042.06 #
	RETURNED ITEMS	9	9/30	1		CR 5	162.22	
	RETURNED CHECKS	9	9/30	1		CR 8	275.25	5,479.53 #
	DEPOSITS - 75120904	10	10/31	1		CR 1	246.40-	
	RETURNED ITEMS	10	10/31	1		JE 3	303.91	5,537.04 #
	DEPOSITS - 75120904	11	11/30	1		CR 1	82.07-	
	RETURNED ITEMS	11	11/30	1		JE 3	80.77	
							891.79 *	5,535.74 *
14103	OTHER RECEIVABLE							21,459.06 *
14104	GRANT RECEIVABLE							128,396.36 *
162	PREPAID INSURANCE							8,933.23 *
170	INVENTORY							90,335.64 *
180	DEFERRED OUTFLOWS							300,694.00 *
214	APPROPD RETAINED EARNINGS							136,729.91-*
215	UNAPP. RETAINED EARNINGS							1,129,736.61 *
22003	LOAN PAYABLE - RD- 2002A							688,000.00-
	PYMT TO USDA RD	1	1/04	2		CD	19,000.00	
							19,000.00 *	669,000.00-*
22004	BONDS PAYABLE -RD- 2002B							418,000.00-
	PYMT TO USDA RD	1	1/04	2		CD	12,000.00	
							12,000.00 *	406,000.00-*
22020	WATER REVENUE BONDS-2010							770,500.00-
	PYMT TO USDA RD	1	1/04	2		CD	18,000.00	
							18,000.00 *	752,500.00-*
22021	LOAN PAY-KRWFC							1,175,000.00-
	KY RURAL WATER- B & I	4	2/01	1		JE 27	19,336.25	1,155,663.75-#
	KY RURAL WATER FINANCE	10	7/31	2		JE	154,336.25	
							173,672.50 *	1,001,327.50-*



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
22022	LOAN PAYABLE-RD #11 2015							1,276,000.00-
	PYMT TO USDA RD	1	1/04	2		CD	26,500.00	
							26,500.00 *	1,249,500.00-*
22025	LOAN PAYABLE - K I A							2,166,631.91-*
22027	LOAN PAYABLE-RD#13 8/8/19							2,189,000.00-
	PYMT TO USDA RD	1	1/04	2		CD	36,500.00	
							36,500.00 *	2,152,500.00-*
222	ACCRUED INTEREST - BONDS							97,663.88-*
231	ACCOUNTS PAYABLE							147,116.74-
	ACCTS PAYABLE 12/31/20	1	1/31	C		AP	147,116.74	
							147,116.74 *	0.00 *
23105	ACCTS PAY - CONSTRUCTION							341,438.15-*
235	CUSTOMER DEPOSITS							264,881.01-
	DEPOSITS - 75447465	1	1/31	1		CR 16	4,736.00-	
	DEPOSITS REFUNDED	1	1/31	1		CR 17	2,860.75	
	WPCWD - DEPOSIT ACCT	1	1/28	2		6053	1,216.00	265,540.26-#
	WPCWD-REVENUE ACCT	2	1/26	1		1019	3,500.00	
	DEPOSITS - 75117465	2	2/28	1		JE 16	4,480.00-	
	DEPOSITS REDUNDED	2	2/28	1		JE 17	3,239.01	
	WPCW - DEPOSIT ACCT	2	2/24	2		6108	1,280.00	262,001.25-#
	DEPOSITS - 75117465	3	3/31	1		JE 16	8,192.00-	
	DEPOSITS REFUNDED	3	3/31	1		JE 17	7,575.37	
	WPCWD	3	3/31	2		6171	2,560.00	260,057.88-#
	DEPOSITS - 75117465	4	4/30	1		JE 17	7,488.00-	
	DEPOSITS REFUNDED	4	4/30	1		JE 18	3,506.89	264,038.99-#
	DEPOSITS - 75117465	5	5/31	1		JE 17	4,805.00-	
	DEPOSITS REFUNDED	5	5/31	1		JE 18	5,054.81	263,789.18-#
	DEPOSITS- 75117465	6	6/30	1		JE 20	7,825.45-	
	DEPOSITS REFUNDED	6	6/30	1		JE 21	3,907.67	
	ADJUST DEPOSIT ACCT	6	6/30	3		JE4	2,958.91-	270,665.87-#
	CUSTOMER DEPOSITS	7	7/30	1		CR 15	4,672.00-	
	DEPOSITS REDUNDED	7	7/30	1		CR 16	4,200.83	271,137.04-#
	CUSTOMER DEPOSITS	8	8/31	1		CR 23	4,672.00-	
	DEPOSITS REFUNDED	8	8/31	1		CR 24	5,004.97	
	CUST DEPTS BY CREDIT C	8	8/31	2		JE	1,344.00-	272,148.07-#
	CUSTOMER DEPOSITS	9	9/30	1		CR 19	6,464.00-	
	DEPOSIT REFUNDED	9	9/30	1		CR 20	3,581.22	275,030.85-#
	CUSTOMER DEPOSITS	10	10/31	1		JE 13	6,016.00-	
	DEPOSITS REFUNDED	10	10/31	1		JE 14	5,044.44	276,002.41-#
	CUSTOMER DEPOSITS	11	11/30	1		JE 20	5,888.00-	
	DEPOSITS REFUNDED	11	11/30	1		JE 21	5,037.47	
							11,971.93-*	276,852.94-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23598	HEALTH INSURANCE W/H							6,153.06
ADJUST HEALTH INS		5	5/31	2		AJE	6,153.06-	
							6,153.06-*	0.00 *
23599	OTHER W/H							4,210.61-
AFLAC		1	1/28	2		6045	467.56	
P/R CKS # 9450-9463		1	1/07	2		9450-63	117.34-	
P/R CKS # 9464-9476		1	1/14	2		9464-76	117.34-	
P/R CKS # 9477-9493		1	1/21	2		9477-93	117.34-	
P/R CKS # 9494-9506		1	1/28	2		9494-06	117.34-	4,212.41-#
P/R CKS # 9507-9519		2	2/04	2		9507-19	117.34-	
P/R CKS # 9520-9532		2	2/10	2		9520-32	117.34-	
P/R CKS # 9533-9545		2	2/19	2		9533-45	117.34-	
P/R CKS # 9546-9562		2	2/25	2		9546-62	117.34-	4,681.77-#
AFLAC		3	3/11	2		6109	467.56	
AFLAC		3	3/24	2		6156	467.56	
P/R CKS # 9564-9576		3	3/04	2		9564-76	117.34-	
P/R CKS # 9579-9591		3	3/11	2		9579-91	117.34-	
P/R CKS # 9593-9610		3	3/18	2		9593-10	117.34-	
P/R CKS # 9613-9625		3	3/25	2		9613-25	117.34-	4,216.01-#
AFLAC		4	4/29	2		6230	467.56	
P/R CKS # 9627-9639		4	4/01	2		9627-39	117.34-	
P/R CKS # 9641-9653		4	4/08	2		9641-53	117.34-	
PR CKS # 9654-9666		4	4/15	2		9654-66	117.34-	
P/R CKS # 9667-9684		4	4/22	2		9667-84	117.34-	
P/R CKS # 9685-9697		4	4/29	2		9685-97	117.34-	4,335.15-#
AFLAC		5	5/27	2		6281	467.56	
P/R CKS # 9698-9710		5	5/06	2		9698-10	117.34-	
P/R CK # 9711		5	5/06	2		9711	1,000.00	
P/R CKS # 9712-9724		5	5/13	2		9712-24	117.34-	
P/R CKS # 9725--742		5	5/20	2		9725-42	117.34-	
P/R CKS # 9744-9761		5	5/27	2		9744-61	130.48-	3,350.09-#
AFLAC		6	6/24	2		6340	467.56	
P/R CKS # 9762-9774		6	6/03	2		9762-74	104.20-	
P/R CKS # 9776-9787		6	6/10	2		9776-87	90.19-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	13.92-	
P/R CKS # 9791-9805		6	6/17	2		9791-05	76.27-	
P/R CKS # 9808-9819		6	6/24	2		9808-19	90.19-	
P/R CK # 9820		6	6/24	2		9820	22.15-	3,279.45-#
AFLAC		7	6/29	2		6410	407.24	
P/R CKS # 9821-9832		7	7/01	2		9821-32	90.19-	
P/R CKS # 9833-9844		7	7/08	2		9833-44	90.19-	
P/R CKS # 9846-9857		7	7/15	2		9846-57	90.19-	
P/R CKS # 9858-9874		7	7/22	2		9858-74	90.19-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	4.92-	
P/R CKS # 9878-9890		7	7/29	2		9878-90	117.34-	
P/R CK # 9891		7	7/29	2		9891	7.73-	3,362.96-#
AFLAC		8	8/25	2		6457	407.24	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23599	OTHER W/H (continued)							
P/R CKS # 9892-9903		8	8/05	2		9892-03	98.50-	
P/R CKS # 9904-9914		8	8/12	2		9904-14	103.42-	
P/R CKS # 9916-9932		8	8/19	2		9916-32	95.69-	
P/R CKS # 9933-9944		8	8/26	2		9933-44	95.69-	3,349.02-#
AFLAC		9	9/30	2		6537	407.24	
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	103.42-	
P/R CKS # 9959-9971		9	9/09	2		9959-71	103.42-	
P/R CKS # 9972-9984		9	9/16	2		9972-84	103.42-	
P/R CKS # 9985-10002		9	9/23	2		9985-002	103.42-	
P/R CKS # 1003-10015		9	9/30	2		1003-015	103.42-	
P/R CK # 10016		9	9/30	2		10016	22.15-	3,481.03-#
AFLAC		10	10/28	2		6583	407.24	
P/R CKS # 10017-10029		10	10/07	2		10017-29	103.42-	
P/R CKS # 10031-10043		10	10/14	2		10031-43	103.42-	
P/R CKS # 10044-10061		10	10/21	2		10044-61	103.42-	
P/R CKS # 10063-10073		10	10/28	2		10063-73	103.42-	3,487.47-#
AFLAC		11	11/24	2		6633	407.24	
P/R CKS # 10074-10084		11	11/04	2		10074-84	103.42-	
P/R CKS # 10085-10095		11	11/11	2		10085-95	103.42-	
P/R CK # 10096		11	11/11	2		10096	4.92-	
P/R CKS # 10097-10111		11	11/18	2		10097-11	98.50-	
P/R CKS # 10112-10122		11	11/25	2		10112-22	103.42-	
							716.70 *	3,493.91-*
236	RETIREMENT WITHHOLDING							12,367.98-
KY RETIREMENT SYSTEMS		1	1/12	1		CR 10	12,367.98	
P/R CKS # 9450-9463		1	1/07	2		9450-63	115.00-	
P/R CKS # 9450-9463		1	1/07	2		9450-63	490.74-	
P/R CKS # 9464-9476		1	1/14	2		9464-76	115.00-	
P/R CKS # 9464-9476		1	1/14	2		9464-76	438.96-	
P/R CKS # 9477-9493		1	1/21	2		9477-93	115.00-	
P/R CKS # 9477-9493		1	1/21	2		9477-93	420.06-	
P/R CKS # 9494-9506		1	1/28	2		9494-06	115.00-	
P/R CKS # 9494-9506		1	1/28	2		9494-06	445.68-	2,255.44-#
KY RETIREMENT SYSTEMS		2	2/08	1		JE 8	2,255.44	
P/R CKS # 9507-9519		2	2/04	2		9507-19	115.00-	
P/R CKS # 9507-9519		2	2/04	2		9507-19	452.40-	
P/R CKS # 9520-9532		2	2/10	2		9520-32	115.00-	
P/R CKS # 9520-9532		2	2/10	2		9520-32	452.40-	
P/R CKS # 9533-9545		2	2/19	2		9533-45	115.00-	
P/R CKS # 9533-9545		2	2/19	2		9533-45	448.56-	
P/R CKS # 9546-9562		2	2/25	2		9546-62	115.00-	
P/R CKS # 9546-9562		2	2/25	2		9546-62	456.24-	
P/R CKS 9563		2	2/25	2		9563	45.00-	2,314.60-#
KY RETIREMENT SYSTEMS		3	3/08	1		JE 6	2,314.60	
P/R CKS # 9564-9576		3	3/04	2		9564-76	115.00-	
P/R CKS # 9564-9576		3	3/04	2		9564-76	450.72-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING							(continued)
P/R CKS # 9577-9578		3	3/04	2		9577-78	100.80-	
P/R CKS # 9579-9591		3	3/11	2		9579-91	115.00-	
P/R CKS # 9579-9591		3	3/11	2		9579-91	452.40-	
P/R CK # 9592		3	3/11	2		9592	50.40-	
P/R CKS # 9593-9610		3	3/18	2		9593-10	115.00-	
P/R CKS # 9593-9610		3	3/18	2		9593-10	418.80-	
P/R CKS 9611-9612		3	3/19	2		9611-12	45.00-	
P/R CKS 9611-9612		3	3/19	2		9611-12	50.40-	
P/R CKS # 9613-9625		3	3/25	2		9613-25	115.00-	
P/R CKS # 9613-9625		3	3/25	2		9613-25	445.68-	
P/R CKS # 9625		3	3/25	2		9625	7.56-	2,481.76-#
P/R CKS # 9627-9639		4	4/01	2		9627-39	115.00-	
P/R CKS # 9627-9639		4	4/01	2		9627-39	450.30-	
P/R CK # 9640		4	4/01	2		9640	17.01-	
P/R CKS # 9641-9653		4	4/08	2		9641-53	115.00-	
P/R CKS # 9641-9653		4	4/08	2		9641-53	450.48-	
PR CKS # 9654-9666		4	4/15	2		9654-66	115.00-	
PR CKS # 9654-9666		4	4/15	2		9654-66	450.30-	
P/R CKS # 9667-9684		4	4/22	2		9667-84	115.00-	
P/R CKS # 9667-9684		4	4/22	2		9667-84	450.30-	
P/R CKS # 9685-9697		4	4/29	2		9685-97	115.00-	
P/R CKS # 9685-9697		4	4/29	2		9685-97	440.94-	
KY RETIREMENT SYSTEMS		4	4/12	2		JE 8	2,481.76	2,834.33-#
KY RETIREMENT SYSTEMS		5	5/11	1		JE 8	2,834.33	
P/R CKS # 9698-9710		5	5/06	2		9698-10	115.00-	
P/R CKS # 9698-9710		5	5/06	2		9698-10	455.55-	
P/R CK # 9711		5	5/06	2		9711	60.00-	
P/R CKS # 9712-9724		5	5/13	2		9712-24	115.00-	
P/R CKS # 9712-9724		5	5/13	2		9712-24	428.85-	
P/R CKS # 9725--742		5	5/20	2		9725-42	115.00-	
P/R CKS # 9725--742		5	5/20	2		9725-42	452.40-	
P/R CK 9743		5	5/20	2		9743	50.40-	
P/R CKS # 9744-9761		5	5/27	2		9744-61	115.00-	
P/R CKS # 9744-9761		5	5/27	2		9744-61	469.44-	2,376.64-#
KY RETIREMENT SYSTEMS		6	6/07	1		JE 14	2,376.64	
P/R CKS # 9762-9774		6	6/03	2		9762-74	120.06-	
P/R CKS # 9762-9774		6	6/03	2		9762-74	471.51-	
P/R CK # 9775		6	6/03	2		9775	13.86-	
P/R CKS # 9776-9787		6	6/10	2		9776-87	115.00-	
P/R CKS # 9776-9787		6	6/10	2		9776-87	400.62-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	45.00-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	76.80-	
P/R CKS # 9791-9805		6	6/17	2		9791-05	115.00-	
P/R CKS # 9791-9805		6	6/17	2		9791-05	372.00-	
P/R CKS # 9806-9807		6	6/17	2		9806-07	64.89-	
P/R CKS # 9808-9819		6	6/24	2		9808-19	115.00-	
P/R CKS # 9808-9819		6	6/24	2		9808-19	397.92-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CK # 9820		6	6/24	2		9820	50.40-	2,358.06-#
P/R CKS # 9821-9832		7	7/01	2		9821-32	115.00-	
P/R CKS # 9821-9832		7	7/01	2		9821-32	442.20-	
P/R CKS # 9833-9844		7	7/08	2		9833-44	124.00-	
P/R CKS # 9833-9844		7	7/08	2		9833-44	431.34-	
P/R CK # 9845		7	7/08	2		9845	17.01-	
P/R CKS # 9846-9857		7	7/15	2		9846-57	115.00-	
P/R CKS # 9846-9857		7	7/15	2		9846-57	426.00-	
P/R CKS # 9858-9874		7	7/22	2		9858-74	115.00-	
P/R CKS # 9858-9874		7	7/22	2		9858-74	409.35-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	153.84-	
P/R CKS # 9878-9890		7	7/29	2		9878-90	115.00-	
P/R CKS # 9878-9890		7	7/29	2		9878-90	459.18-	
P/R CK # 9891		7	7/29	2		9891	33.60-	
KY RETIREMENT SYSTEMS		7	7/06	2		CD	2,359.06	2,955.52-#
KY RETIREMENT SYSTEMS		8	8/10	1		CR 11	2,955.52	
P/R CKS # 9892-9903		8	8/05	2		9892-03	115.00-	
P/R CKS # 9892-9903		8	8/05	2		9892-03	397.44-	
P/R CKS # 9904-9914		8	8/12	2		9904-14	115.00-	
P/R CKS # 9904-9914		8	8/12	2		9904-14	391.92-	
P/R CK # 9915		8	8/12	2		9915	9.60-	
P/R CKS # 9916-9932		8	8/19	2		9916-32	129.00-	
P/R CKS # 9916-9932		8	8/19	2		9916-32	447.60-	
P/R CKS # 9933-9944		8	8/26	2		9933-44	129.00-	
P/R CKS # 9933-9944		8	8/26	2		9933-44	447.60-	2,182.16-#
KY RETIREMENT SYSTEMS		9	9/14	1		CR 13	2,182.16	
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	129.00-	
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	479.76-	
P/R CK # 9958		9	9/02	2		9958	72.00-	
P/R CKS # 9959-9971		9	9/09	2		9959-71	129.00-	
P/R CKS # 9959-9971		9	9/09	2		9959-71	487.44-	
P/R CKS # 9972-9984		9	9/16	2		9972-84	129.00-	
P/R CKS # 9972-9984		9	9/16	2		9972-84	469.20-	
P/R CKS # 9985-10002		9	9/23	2		9985-002	129.00-	
P/R CKS # 9985-10002		9	9/23	2		9985-002	476.01-	
P/R CKS # 1003-10015		9	9/30	2		1003-015	129.00-	
P/R CKS # 1003-10015		9	9/30	2		1003-015	463.92-	
P/R CK # 10016		9	9/30	2		10016	55.20-	3,148.53-#
KY RETIREMENT SYSTEMS		10	10/12	1		JE 8	3,148.53	
P/R CKS # 10017-10029		10	10/07	2		10017-29	129.00-	
P/R CKS # 10017-10029		10	10/07	2		10017-29	481.86-	
P/R CK # 10030		10	10/07	2		10030	72.00-	
P/R CKS # 10031-10043		10	10/14	2		10031-43	129.00-	
P/R CKS # 10031-10043		10	10/14	2		10031-43	480.06-	
P/R CKS # 10044-10061		10	10/21	2		10044-61	129.00-	
P/R CKS # 10044-10061		10	10/21	2		10044-61	475.68-	
P/R CK # 10062		10	10/21	2		10062	49.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
236	RETIREMENT WITHHOLDING (continued)							
P/R CKS # 10063-10073		10	10/28	2		10063-73	129.00-	
P/R CKS # 10063-10073		10	10/28	2		10063-73	447.60-	2,522.20-#
KY RETIREMENT SYSTEMS		11	11/15	1		JE 10	2,522.20	
P/R CKS # 10074-10084		11	11/04	2		10074-84	129.00-	
P/R CKS # 10074-10084		11	11/04	2		10074-84	429.66-	
P/R CKS # 10085-10095		11	11/11	2		10085-95	129.00-	
P/R CKS # 10085-10095		11	11/11	2		10085-95	450.00-	
P/R CK # 10096		11	11/11	2		10096	49.00-	
P/R CKS # 10097-10111		11	11/18	2		10097-11	80.00-	
P/R CKS # 10097-10111		11	11/18	2		10097-11	440.40-	
P/R CKS # 10112-10122		11	11/25	2		10112-22	129.00-	
P/R CKS # 10112-10122		11	11/25	2		10112-22	450.36-	
							10,081.56 *	2,286.42-*
23601	FICA TAX W/H							0.00
P/R CKS # 9450-9463		1	1/07	2		9450-63	646.86-	
TAX DEPOSIT		1	1/11	2		TD 1	646.86	
P/R CKS # 9464-9476		1	1/14	2		9464-76	593.37-	
TAX DEPOSIT		1	1/19	2		TD 2	593.37	
P/R CKS # 9477-9493		1	1/21	2		9477-93	638.94-	
TAX DEPOSIT		1	1/25	2		TD 3	638.94	
P/R CKS # 9494-9506		1	1/28	2		9494-06	600.32-	
TAX DEPOSIT		1	1/31	2		TD 4	600.32	0.00 #
P/R CKS # 9507-9519		2	2/04	2		9507-19	607.26-	
TAX DEPOSIT		2	2/08	2		TD 1	607.26	
P/R CKS # 9520-9532		2	2/10	2		9520-32	607.26-	
TAX DEPOSIT		2	2/16	2		TD 2	607.26	
P/R CKS # 9533-9545		2	2/18	2		9533-45	603.29-	
TAX DEPOSIT		2	2/22	2		TD 3	603.29	
P/R CKS # 9546-9562		2	2/25	2		9546-62	663.93-	
P/R CKS 9563		2	2/25	2		9563	55.80-	
TAX DEPOSIT		2	2/28	2		TD 4	719.73	0.00 #
P/R CKS # 9564-9576		3	3/04	2		9564-76	605.52-	
P/R CKS # 9577-9578		3	3/04	2		9577-78	104.16-	
TAX DEPOSIT		3	3/08	2		TD 1	709.71	
P/R CKS # 9579-9591		3	3/11	2		9579-91	607.26-	
P/R CK # 9592		3	3/11	2		9592	52.08-	
TAX DEPOSIT		3	3/15	2		TD 2	659.32	
P/R CKS # 9593-9610		3	3/18	2		9593-10	637.64-	
P/R CKS 9611-9612		3	3/18	2		9611-12	107.88-	
TAX DEPOSIT		3	3/22	2		TD 3	745.52	
P/R CKS # 9613-9625		3	3/25	2		9613-25	600.32-	
P/R CKS # 9625		3	3/25	2		9625	7.81-	
TAX DEPOSIT		3	3/29	2		TD 4	608.12	0.00 #
P/R CKS # 9627-9639		4	4/01	2		9627-39	605.09-	
P/R CK # 9640		4	4/01	2		9640	17.58-	
TAX DEPOSIT		4	4/05	2		TD 1	622.86	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
P/R CKS # 9641-9653		4	4/08	2		9641-53	605.28-	
TAX DEPOSIT		4	4/12	2		TD 2	605.28	
PR CKS # 9654-9666		4	4/15	2		9654-66	605.09-	
TAX DEPOSIT		4	4/19	2		TD 3	605.09	
P/R CKS # 9667-9684		4	4/22	2		9667-84	670.19-	
TAX DEPOSIT		4	4/26	2		TD 4	670.19	
P/R CKS # 9685-9697		4	4/29	2		9685-97	595.42-	
TAX DEPOSIT		4	4/30	2		TD 5	595.42	0.19 #
P/R CKS # 9698-9710		5	5/06	2		9698-10	610.51-	
P/R CK # 9711		5	5/06	2		9711	62.00-	
TAX DEPOSIT		5	5/10	2		TD 1	672.51	
P/R CKS # 9712-9724		5	5/13	2		9712-24	582.93-	
TAX DEPOSIT		5	5/17	2		TD 2	582.93	
P/R CKS # 9725--742		5	5/20	2		9725-42	672.36-	
P/R CK 9743		5	5/20	2		9743	52.08-	
TAX DEPOSIT		5	5/24	2		TD 3	724.44	
P/R CKS # 9744-9761		5	5/27	2		9744-61	624.56-	
TAX DEPOSIT		5	5/31	2		TD 4	624.56	
ADJUST P/R TAXES		5	5/31	2		AJEE 2	0.19-	0.00 #
P/R CKS # 9762-9774		6	6/03	2		9762-74	633.57-	
P/R CK # 9775		6	6/03	2		9775	14.32-	
TAX DEPOSIT		6	6/07	2		TD 1	647.89	
P/R CKS # 9776-9787		6	6/10	2		9776-87	554.36-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	134.86-	
TAX DEPOSIT		6	6/14	2		TD 2	689.22	
P/R CKS # 9791-9805		6	6/17	2		9791-05	577.79-	
P/R CKS # 9806-9807		6	6/17	2		9806-07	67.05-	
TAX DEPOSIT		6	6/21	2		TD 3	644.84	
P/R CKS # 9808-9819		6	6/24	2		9808-19	551.58-	
P/R CK # 9820		6	6/24	2		9820	52.08-	
TAX DEPOSIT		6	6/25	2		TD 4	603.66	0.00 #
P/R CKS # 9821-9832		7	7/01	2		9821-32	597.32-	
TAX DEPOSIT		7	7/06	2		TD 1	597.32	
P/R CKS # 9833-9844		7	7/08	2		9833-44	597.26-	
P/R CK # 9845		7	7/08	2		9845	17.58-	
TAX DEPOSIT		7	7/12	2		TD 2	614.78	
P/R CKS # 9846-9857		7	7/15	2		9846-57	580.59-	
TAX DEPOSIT		7	7/19	2		TD 3	580.59	
P/R CKS # 9858-9874		7	7/22	2		9858-74	628.48-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	158.67-	
TAX DEPOSIT		7	7/26	2		TD 4	787.15	
P/R CKS # 9878-9890		7	7/29	2		9878-90	614.26-	
P/R CK # 9891		7	7/29	2		9891	34.24-	
TAX DEPOSIT		7	7/31	2		TD 5	648.50	
CORRECT WITHHOLDINF TA		7	7/31	2		AJE 2	0.06	0.00 #
P/R CKS # 9892-9903		8	8/05	2		9892-03	551.06-	
TAX DEPOSIT		8	8/09	2		TD 1	551.06	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23601	FICA TAX W/H (continued)							
P/R CKS # 9904-9914		8	8/12	2		9904-14	545.07-	
P/R CK # 9915		8	8/12	2		9915	9.92-	
TAX DEPOSIT		8	8/16	2		TD 2	554.99	
P/R CKS # 9916-9932		8	8/19	2		9916-32	692.98-	
TAX DEPOSIT		8	8/23	2		TD 3	692.98	
P/R CKS # 9933-9944		8	8/26	2		9933-44	657.64-	
TAX DEPOSIT		8	8/31	2		TD 4	657.64	0.00 #
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	688.07-	
P/R CK # 9958		9	9/02	2		9958	74.40-	
TX DEPOSIT		9	9/07	2		TD 1	762.47	
P/R CKS # 9959-9971		9	9/09	2		9959-71	690.89-	
TAX DEPOSIT		9	9/13	2		TD 2	690.89	
P/R CKS # 9972-9984		9	9/16	2		9972-84	679.48-	
TAX DEPOSIT		9	9/20	2		TD 3	679.48	
P/R CKS # 9985-10002		9	9/23	2		9985-002	751.61-	
TAX DEPOSIT		9	9/27	2		TD 4	751.61	
P/R CKS # 1003-10015		9	9/30	2		1003-015	672.63-	
P/R CK # 10016		9	9/30	2		10016	57.04-	
TAX DEPOSIT		9	9/30	2		TD 5	729.67	0.00 #
P/R CKS # 10017-10029		10	10/07	2		10017-29	692.56-	
P/R CK # 10030		10	10/07	2		10030	89.28-	
TAX DEPOSIT		10	10/12	2		TD 1	781.84	
P/R CKS # 10031-10043		10	10/14	2		10031-43	672.10-	
TAX DEPOSIT		10	10/18	2		TD 2	672.10	
P/R CKS # 10044-10061		10	10/21	2		10044-61	751.27-	
P/R CK # 10062		10	10/21	2		10062	60.76-	
TAX DEPOSIT		10	10/25	2		TD 3	812.06	
P/R CKS # 10063-10073		10	10/28	2		10063-73	619.96-	
TAX DEPOSIT		10	10/31	2		TD 4	619.96	0.03 #
P/R CKS # 10074-10084		11	11/04	2		10074-84	601.42-	
TAX DEPOSIT		11	11/08	2		TD 1	601.42	
P/R CKS # 10085-10095		11	11/11	2		10085-95	622.44-	
P/R CK # 10096		11	11/11	2		10096	60.46-	
TAX DEPOSIT		11	11/15	2		TD 2	682.90	
P/R CKS # 10097-10111		11	11/18	2		10097-11	617.16-	
TAX DEPOSIT		11	11/22	2		TD 3	617.13	
P/R CKS # 10112-10122		11	11/25	2		10112-22	622.81-	
TAX DEPOSIT		11	11/30	2		TD 4	622.81	
							0.00-*	0.00 *
23602	FEDERAL TAX W/H							0.00-
P/R CKS # 9450-9463		1	1/07	2		9450-63	893.09-	
TAX DEPOSIT		1	1/11	2		TD 1	893.09	
P/R CKS # 9464-9476		1	1/14	2		9464-76	797.29-	
TAX DEPOSIT		1	1/19	2		TD 2	797.29	
P/R CKS # 9477-9493		1	1/21	2		9477-93	883.93-	
TAX DEPOSIT		1	1/25	2		TD 3	883.93	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H							(continued)
P/R CKS # 9494-9506		1	1/28	2		9494-06	809.93-	
TAX DEPOSIT		1	1/31	2		TD 4	809.93	0.00-#
P/R CKS # 9507-9519		2	2/04	2		9507-19	822.56-	
TAX DEPOSIT		2	2/08	2		TD 1	822.56	
P/R CKS # 9520-9532		2	2/10	2		9520-32	822.56-	
TAX DEPOSIT		2	2/16	2		TD 2	822.56	
P/R CKS # 9533-9545		2	2/18	2		9533-45	811.55-	
TAX DEPOSIT		2	2/22	2		TD 3	811.55	
P/R CKS # 9546-9562		2	2/25	2		9546-62	934.57-	
P/R CKS 9563		2	2/25	2		9563	91.06-	
TAX DEPOSIT		2	2/28	2		TD 4	1,025.63	0.00-#
P/R CKS # 9564-9576		3	3/04	2		9564-76	814.93-	
P/R CKS # 9577-9578		3	3/04	2		9577-78	119.38-	
TAX DEPOSIT		3	3/08	2		TD 1	934.31	
P/R CKS # 9579-9591		3	3/11	2		9579-91	817.56-	
P/R CK # 9592		3	3/11	2		9592	59.69-	
TAX DEPOSIT		3	3/15	2		TD 2	857.25	
P/R CKS # 9593-9610		3	3/18	2		9593-10	885.95-	
P/R CKS 9611-9612		3	3/18	2		9611-12	150.75-	
TAX DEPOSIT		3	3/22	2		TD 3	1,036.70	
P/R CKS # 9613-9625		3	3/25	2		9613-25	807.03-	
P/R CKS # 9625		3	3/25	2		9625	4.54-	
TAX DEPOSIT		3	3/29	2		TD 4	831.57	0.00-#
P/R CKS # 9627-9639		4	4/01	2		9627-39	814.27-	
P/R CK # 9640		4	4/01	2		9640	19.41-	
TAX DEPOSIT		4	4/05	2		TD 1	833.68	
P/R CKS # 9641-9653		4	4/08	2		9641-53	814.56-	
TAX DEPOSIT		4	4/12	2		TD 2	814.56	
PR CKS # 9654-9666		4	4/15	2		9654-66	814.27-	
TAX DEPOSIT		4	4/19	2		TD 3	814.27	
P/R CKS # 9667-9684		4	4/22	2		9667-84	923.61-	
TAX DEPOSIT		4	4/26	2		TD 4	923.61	
P/R CKS # 9685-9697		4	4/29	2		9685-97	799.21-	
TAX DEPOSIT		4	4/30	2		TD 5	799.21	0.00-#
P/R CKS # 9698-9710		5	5/06	2		9698-10	823.48-	
P/R CK # 9711		5	5/06	2		9711	109.76-	
TAX DEPOSIT		5	5/10	2		TD 1	933.24	
P/R CKS # 9712-9724		5	5/13	2		9712-24	778.57-	
TAX DEPOSIT		5	5/17	2		TD 2	778.57	
P/R CKS # 9725--742		5	5/20	2		9725-42	927.56-	
P/R CK 9743		5	5/20	2		9743	59.69-	
TAX DEPOSIT		5	5/24	2		TD 3	987.25	
P/R CKS # 9744-9761		5	5/27	2		9744-61	746.31-	
TAX DEPOSIT		5	5/31	2		TD 4	746.31	0.00-#
P/R CKS # 9762-9774		6	6/03	2		9762-74	874.42-	
P/R CK # 9775		6	6/03	2		9775	14.41-	
TAX DEPOSIT		6	6/07	2		TD 1	888.89	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H							(continued)
P/R CKS # 9776-9787		6	6/10	2		9776-87	768.58-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	165.12-	
TAX DEPOSIT		6	6/14	2		TD 2	933.70	
P/R CKS # 9791-9805		6	6/17	2		9791-05	757.12-	
P/R CKS # 9806-9807		6	6/17	2		9806-07	74.37-	
TAX DEPOSIT		6	6/21	2		TD 3	831.49	
P/R CKS # 9808-9819		6	6/24	2		9808-19	764.35-	
P/R CK # 9820		6	6/24	2		9820	59.69-	
TAX DEPOSIT		6	6/25	2		TD 4	824.04	0.06 #
P/R CKS # 9821-9832		7	7/01	2		9821-32	843.45-	
TAX DEPOSIT		7	7/06	2		TD 1	843.45	
P/R CKS # 9833-9844		7	7/08	2		9833-44	861.64-	
P/R CK # 9845		7	7/08	2		9845	19.41-	
TAX DEPOSIT		7	7/12	2		TD 2	881.05	
P/R CKS # 9846-9857		7	7/15	2		9846-57	813.23-	
TAX DEPOSIT		7	7/19	2		TD 3	813.23	
P/R CKS # 9858-9874		7	7/22	2		9858-74	897.34-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	237.96-	
TAX DEPOSIT		7	7/26	2		TD 4	1,135.30	
P/R CKS # 9878-9890		7	7/29	2		9878-90	833.08-	
P/R CK # 9891		7	7/29	2		9891	28.98-	
TAX DEPOSIT		7	7/31	2		TD 5	862.06	
CORRECT WITHHOLDING TA		7	7/31	2		AJE 2	0.06-	0.00-#
P/R CKS # 9892-9903		8	8/05	2		9892-03	773.45-	
TAX DEPOSIT		8	8/09	2		TD 1	773.45	
P/R CKS # 9904-9914		8	8/12	2		9904-14	753.13-	
TAX DEPOSIT		8	8/16	2		TD 2	753.13	
P/R CKS # 9916-9932		8	8/19	2		9916-32	1,062.64-	
TAX DEPOSIT		8	8/23	2		TD 3	1,062.64	
P/R CKS # 9933-9944		8	8/26	2		9933-44	989.76-	
TAX DEPOSIT		8	8/31	2		TD 4	989.76	0.00-#
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	1,010.78-	
P/R CK # 9958		9	9/02	2		9958	100.30-	
TX DEPOSIT		9	9/07	2		TD 1	1,111.08	
P/R CKS # 9959-9971		9	9/09	2		9959-71	1,017.13-	
TAX DEPOSIT		9	9/13	2		TD 2	1,017.13	
P/R CKS # 9972-9984		9	9/16	2		9972-84	997.54-	
TAX DEPOSIT		9	9/20	2		TD 3	997.54	
P/R CKS # 9985-10002		9	9/23	2		9985-002	1,119.89-	
TAX DEPOSIT		9	9/27	2		TD 4	1,119.89	
P/R CKS # 1003-10015		9	9/30	2		1003-015	982.65-	
P/R CK # 10016		9	9/30	2		10016	68.72-	
TAX DEPOSIT		9	9/30	2		TD 5	1,051.37	0.00 #
P/R CKS # 10017-10029		10	10/07	2		10017-29	1,018.48-	
P/R CK # 10030		10	10/07	2		10030	203.92-	
TAX DEPOSIT		10	10/12	2		TD 1	1,222.40	
P/R CKS # 10031-10043		10	10/14	2		10031-43	988.60-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23602	FEDERAL TAX W/H (continued)							
TAX DEPOSIT		10	10/18	2		TD 2	988.60	
P/R CKS # 10044-10061		10	10/21	2		10044-61	1,119.27-	
P/R CK # 10062		10	10/21	2		10062	107.78-	
TAX DEPOSIT		10	10/25	2		TD 3	1,227.05	
P/R CKS # 10063-10073		10	10/28	2		10063-73	929.52-	
TAX DEPOSIT		10	10/31	2		TD 4	929.52	0.00 #
P/R CKS # 10074-10084		11	11/04	2		10074-84	900.13-	
TAX DEPOSIT		11	11/08	2		TD 1	900.13	
P/R CKS # 10085-10095		11	11/11	2		10085-95	934.04-	
P/R CK # 10096		11	11/11	2		10096	106.70-	
TAX DEPOSIT		11	11/15	2		TD 2	1,040.74	
P/R CKS # 10097-10111		11	11/18	2		10097-11	921.54-	
TAX DEPOSIT		11	11/22	2		TD 3	921.54	
P/R CKS # 10112-10122		11	11/25	2		10112-22	934.71-	
TAX DEPOSIT		11	11/30	2		TD 4	934.71	
							0.00 *	0.00 *
23603	MEDICARE TAX W/H							0.00
P/R CKS # 9450-9463		1	1/07	2		9450-63	151.29-	
TAX DEPOSIT		1	1/11	2		TD 1	151.29	
P/R CKS # 9464-9476		1	1/14	2		9464-76	138.78-	
TAX DEPOSIT		1	1/19	2		TD 2	138.78	
P/R CKS # 9477-9493		1	1/21	2		9477-93	149.44-	
TAX DEPOSIT		1	1/25	2		TD 3	149.44	
P/R CKS # 9494-9506		1	1/28	2		9494-06	140.41-	
TAX DEPOSIT		1	1/31	2		TD 4	140.41	0.00 #
P/R CKS # 9507-9519		2	2/04	2		9507-19	142.03-	
TAX DEPOSIT		2	2/08	2		TD 1	142.03	
P/R CKS # 9520-9532		2	2/10	2		9520-32	142.03-	
TAX DEPOSIT		2	2/16	2		TD 2	142.03	
P/R CKS # 9533-9545		2	2/18	2		9533-45	141.10-	
TAX DEPOSIT		2	2/22	2		TD 3	141.10	
P/R CKS # 9546-9562		2	2/25	2		9546-62	155.28-	
P/R CKS 9563		2	2/25	2		9563	13.05-	
TAX DEPOSIT		2	2/28	2		TD 4	168.33	0.00 #
P/R CKS # 9564-9576		3	3/04	2		9564-76	141.62-	
P/R CKS # 9577-9578		3	3/04	2		9577-78	24.36-	
TAX DEPOSIT		3	3/08	2		TD 1	165.98	
P/R CKS # 9579-9591		3	3/11	2		9579-91	142.03-	
P/R CK # 9592		3	3/11	2		9592	12.18-	
TAX DEPOSIT		3	3/15	2		TD 2	194.11	
P/R CKS # 9593-9610		3	3/18	2		9593-10	149.14-	
P/R CKS 9611-9612		3	3/18	2		9611-12	25.23-	
TAX DEPOSIT		3	3/22	2		TD 3	174.37	
P/R CKS # 9613-9625		3	3/25	2		9613-25	140.40-	
P/R CKS # 9625		3	3/25	2		9625	1.83-	
TAX DEPOSIT		3	3/29	2		TD 4	102.33	0.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
P/R CKS # 9627-9639		4	4/01	2		9627-39	141.52-	
P/R CK # 9640		4	4/01	2		9640	4.11-	
TAX DEPOSIT		4	4/05	2		TD 1	160.93	
P/R CKS # 9641-9653		4	4/08	2		9641-53	141.56-	
TAX DEPOSIT		4	4/12	2		TD 2	141.56	
PR CKS # 9654-9666		4	4/15	2		9654-66	141.52-	
TAX DEPOSIT		4	4/19	2		TD 3	141.52	
P/R CKS # 9667-9684		4	4/22	2		9667-84	156.75-	
TAX DEPOSIT		4	4/26	2		TD 4	156.75	
P/R CKS # 9685-9697		4	4/29	2		9685-97	139.26-	
TAX DEPOSIT		4	4/30	2		TD 5	139.26	15.30 #
P/R CKS # 9698-9710		5	5/06	2		9698-10	142.79-	
P/R CK # 9711		5	5/06	2		9711	14.50-	
TAX DEPOSIT		5	5/10	2		TD 1	157.29	
P/R CKS # 9712-9724		5	5/13	2		9712-24	136.33-	
TAX DEPOSIT		5	5/17	2		TD 2	136.33	
P/R CKS # 9725--742		5	5/20	2		9725-42	157.26-	
P/R CK 9743		5	5/20	2		9743	12.18-	
TAX DEPOSIT		5	5/24	2		TD 3	169.77	
TAX DEPOSIT		5	5/24	2		TD 3	0.00	
P/R CKS # 9744-9761		5	5/27	2		9744-61	146.07-	
TAX DEPOSIT		5	5/31	2		TD 4	146.07	
ADJUST P/R TAXES		5	5/31	2		AJEE 2	15.63-	0.00-#
P/R CKS # 9762-9774		6	6/03	2		9762-74	148.17-	
P/R CK # 9775		6	6/03	2		9775	3.35-	
TAX DEPOSIT		6	6/07	2		TD 1	151.52	
P/R CKS # 9776-9787		6	6/10	2		9776-87	129.65-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	31.54-	
TAX DEPOSIT		6	6/14	2		TD 2	161.19	
P/R CKS # 9791-9805		6	6/17	2		9791-05	135.14-	
P/R CKS # 9806-9807		6	6/17	2		9806-07	15.68-	
TAX DEPOSIT		6	6/21	2		TD 3	150.82	
P/R CKS # 9808-9819		6	6/24	2		9808-19	128.99-	
P/R CK # 9820		6	6/24	2		9820	12.18-	
TAX DEPOSIT		6	6/25	2		TD 4	141.17	0.00-#
P/R CKS # 9821-9832		7	7/01	2		9821-32	139.70-	
TAX DEPOSIT		7	7/06	2		TD 1	139.70	
P/R CKS # 9833-9844		7	7/08	2		9833-44	139.68-	
P/R CK # 9845		7	7/08	2		9845	4.11-	
TAX DEPOSIT		7	7/12	2		TD 2	143.79	
P/R CKS # 9846-9857		7	7/15	2		9846-57	135.79-	
TAX DEPOSIT		7	7/19	2		TD 3	135.79	
P/R CKS # 9858-9874		7	7/22	2		9858-74	146.99-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	37.11-	
TAX DEPOSIT		7	7/26	2		TD 4	184.10	
P/R CKS # 9878-9890		7	7/29	2		9878-90	143.66-	
P/R CK # 9891		7	7/29	2		9891	8.01-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23603	MEDICARE TAX W/H (continued)							
TAX DEPOSIT		7	7/31	2		TD 5	151.67	0.00-#
P/R CKS # 9892-9903		8	8/05	2		9892-03	128.88-	
TAX DEPOSIT		8	8/09	2		TD 1	128.88	
P/R CKS # 9904-9914		8	8/12	2		9904-14	127.48-	
P/R CK # 9915		8	8/12	2		9915	2.32-	
TAX DEPOSIT		8	8/17	2		TD 2	129.80	
P/R CKS # 9916-9932		8	8/19	2		9916-32	162.08-	
TAX DEPOSIT		8	8/23	2		TD 3	162.08	
P/R CKS # 9933-9944		8	8/26	2		9933-44	153.81-	
TAX DEPOSIT		8	8/31	2		TD 4	153.81	0.00-#
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	160.93-	
P/R CK # 9958		9	9/02	2		9958	17.40-	
TX DEPOSIT		9	9/07	2		TD 1	178.33	
P/R CKS # 9959-9971		9	9/09	2		9959-71	161.59-	
TAX DEPOSIT		9	9/13	2		TD 2	161.59	
P/R CKS # 9972-9984		9	9/16	2		9972-84	158.91-	
TAX DEPOSIT		9	9/20	2		TD 3	158.91	
P/R CKS # 9985-10002		9	9/23	2		9985-002	175.79-	
TAX DEPOSIT		9	9/27	2		TD 4	175.79	
P/R CKS # 1003-10015		9	9/30	2		1003-015	157.31-	
P/R CK # 10016		9	9/30	2		10016	13.34-	
TAX DEPOSIT		9	9/30	2		TD 5	170.65	0.00-#
P/R CKS # 10017-10029		10	10/07	2		10017-29	161.98-	
P/R CK # 10030		10	10/07	2		10030	20.88-	
TAX DEPOSIT		10	10/12	2		TD 1	182.86	
P/R CKS # 10031-10043		10	10/14	2		10031-43	157.19-	
TAX DEPOSIT		10	10/18	2		TD 2	157.19	
P/R CKS # 10044-10061		10	10/21	2		10044-61	175.71-	
P/R CK # 10062		10	10/21	2		10062	14.21-	
TAX DEPOSIT		10	10/25	2		TD 3	189.92	
P/R CKS # 10063-10073		10	10/28	2		10063-73	145.00-	
TAX DEPOSIT		10	10/31	2		TD 4	145.00	0.00 #
P/R CKS # 10074-10084		11	11/04	2		10074-84	140.66-	
TAX DEPOSIT		11	11/08	2		TD 1	140.66	
P/R CKS # 10085-10095		11	11/11	2		10085-95	145.58-	
P/R CK # 10096		11	11/11	2		10096	14.14-	
TAX DEPOSIT		11	11/15	2		TD 2	159.72	
P/R CKS # 10097-10111		11	11/18	2		10097-11	144.35-	
TAX DEPOSIT		11	11/22	2		TD 3	144.35	
P/R CKS # 10112-10122		11	11/25	2		10112-22	145.67-	
TAX DEPOSIT		11	11/30	2		TD 4	145.67	
							0.00-*	0.00 *
23604	KY TAX W/H							1,894.28-
KY STATE TREAS		1	1/21	2		6034	1,894.28	
P/R CKS # 9450-9463		1	1/07	2		9450-63	426.61-	
P/R CKS # 9464-9476		1	1/14	2		9464-76	386.04-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23604	KY TAX W/H (continued)							
P/R CKS # 9477-9493		1	1/21	2		9477-93	431.22-	
P/R CKS # 9494-9506		1	1/28	2		9494-06	391.31-	1,635.18-#
KY DEPT OF REVENUE		2	2/08	1		JE 9	1,635.18	
P/R CKS # 9507-9519		2	2/04	2		9507-19	396.57-	
P/R CKS # 9520-9532		2	2/10	2		9520-32	396.57-	
P/R CKS # 9533-9545		2	2/18	2		9533-45	393.57-	
P/R CKS # 9546-9562		2	2/25	2		9546-62	454.58-	
P/R CKS 9563		2	2/25	2		9563	37.77-	1,679.06-#
KY W/H TAX		3	3/15	1		JE 8	1,679.06	
P/R CKS # 9564-9576		3	3/04	2		9564-76	395.26-	
P/R CKS # 9577-9578		3	3/04	2		9577-78	69.00-	
P/R CKS # 9579-9591		3	3/11	2		9579-91	396.57-	
P/R CK # 9592		3	3/11	2		9592	34.50-	
P/R CKS # 9593-9610		3	3/18	2		9593-10	425.36-	
P/R CKS 9611-9612		3	3/18	2		9611-12	72.27-	
P/R CKS # 9613-9625		3	3/25	2		9613-25	391.31-	
P/R CKS # 9625		3	3/25	2		9625	0.94-	1,785.21-#
KY WITHHOLDING		4	4/15	1		JE 11	1,785.21	
P/R CKS # 9627-9639		4	4/01	2		9627-39	394.93-	
P/R CK # 9640		4	4/01	2		9640	8.34-	
P/R CKS # 9641-9653		4	4/08	2		9641-53	395.07-	
PR CKS # 9654-9666		4	4/15	2		9654-66	394.93-	
P/R CKS # 9667-9684		4	4/22	2		9667-84	449.92-	
P/R CKS # 9685-9697		4	4/29	2		9685-97	387.60-	2,030.79-#
KY W/H TAX		5	5/17	1		JE 10	2,030.79	
P/R CKS # 9698-9710		5	5/06	2		9698-10	399.04-	
P/R CK # 9711		5	5/06	2		9711	42.02-	
P/R CKS # 9712-9724		5	5/13	2		9712-24	378.13-	
P/R CKS # 9725--742		5	5/20	2		9725-42	451.57-	
P/R CK 9743		5	5/20	2		9743	34.50-	
P/R CKS # 9744-9761		5	5/27	2		9744-61	394.73-	1,699.99-#
KY W/H TAX		6	6/14	1		JE 15	1,699.99	
P/R CKS # 9762-9774		6	6/03	2		9762-74	416.62-	
P/R CK # 9775		6	6/03	2		9775	5.88-	
P/R CKS # 9776-9787		6	6/10	2		9776-87	361.49-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	87.72-	
P/R CKS # 9791-9805		6	6/17	2		9791-05	349.29-	
P/R CKS # 9806-9807		6	6/17	2		9806-07	40.87-	
P/R CKS # 9808-9819		6	6/24	2		9808-19	359.37-	
P/R CK # 9820		6	6/24	2		9820	34.50-	1,655.74-#
KY W/H TAX		7	7/20	1		CR 11	0.00	
P/R CKS # 9821-9832		7	7/01	2		9821-32	394.06-	
P/R CKS # 9833-9844		7	7/08	2		9833-44	394.10-	
P/R CK # 9845		7	7/08	2		9845	8.34-	
P/R CKS # 9846-9857		7	7/15	2		9846-57	381.36-	
P/R CKS # 9858-9874		7	7/22	2		9858-74	423.33-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	105.32-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23604	KY TAX W/H (continued)							
P/R CKS # 9878-9890		7	7/29	2		9878-90	401.89-	
P/R CK # 9891		7	7/29	2		9891	20.95-	3,785.09-#
KWH TAX - JUNE		8	8/06	1		CR 9	1,655.74	
KWH TAX - JULY		8	8/09	1		CR 10	2,129.35	
P/R CKS # 9892-9903		8	8/05	2		9892-03	359.11-	
P/R CKS # 9904-9914		8	8/12	2		9904-14	359.41-	
P/R CK # 9915		8	8/12	2		9915	2.54-	
P/R CKS # 9916-9932		8	8/19	2		9916-32	472.73-	
P/R CKS # 9933-9944		8	8/26	2		9933-44	441.73-	1,635.52-#
KY W/H TAX		9	9/08	1		CR 10	1,635.52	
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	459.67-	
P/R CK # 9958		9	9/02	2		9958	51.42-	
P/R CKS # 9959-9971		9	9/09	2		9959-71	461.57-	
P/R CKS # 9972-9984		9	9/16	2		9972-84	453.28-	
P/R CKS # 9985-10002		9	9/23	2		9985-002	513.64-	
P/R CKS # 1003-10015		9	9/30	2		1003-015	448.01-	
P/R CK # 10016		9	9/30	2		10016	38.26-	2,425.85-#
KY W/H TAX		10	10/08	1		JE 7	2,425.85	
P/R CKS # 10017-10029		10	10/07	2		10017-29	463.20-	
P/R CK # 10030		10	10/07	2		10030	63.42-	
P/R CKS # 10031-10043		10	10/14	2		10031-43	446.81-	
P/R CKS # 10044-10061		10	10/21	2		10044-61	513.36-	
P/R CK # 10062		10	10/21	2		10062	41.57-	
P/R CKS # 10063-10073		10	10/28	2		10063-73	416.32-	1,944.68-#
KY W/H TAX		11	11/15	1		JE 12	1,944.68	
P/R CKS # 10074-10084		11	11/04	2		10074-84	402.28-	
P/R CKS # 10085-10095		11	11/11	2		10085-95	418.20-	
P/R CK # 10096		11	11/11	2		10096	41.32-	
P/R CKS # 10097-10111		11	11/18	2		10097-11	424.36-	
P/R CKS # 10112-10122		11	11/25	2		10112-22	418.48-	
							189.64 *	1,704.64-*
23605	PULASKI CO TAX W/H							1,279.69-
P C TAX ADMINISTRATOR		1	1/21	2		6037	1,279.69	
P/R CKS # 9450-9463		1	1/07	2		9450-63	104.80-	
P/R CKS # 9464-9476		1	1/14	2		9464-76	96.16-	
P/R CKS # 9477-9493		1	1/21	2		9477-93	103.51-	
P/R CKS # 9494-9506		1	1/28	2		9494-06	97.28-	401.75-#
P/R CKS # 9507-9519		2	2/04	2		9507-19	98.40-	
P/R CKS # 9520-9532		2	2/10	2		9520-32	98.40-	
P/R CKS # 9533-9545		2	2/19	2		9533-45	97.76-	
P/R CKS # 9546-9562		2	2/25	2		9546-62	107.54-	
P/R CKS 9563		2	2/25	2		9563	9.00-	812.85-#
P/R CKS # 9564-9576		3	3/04	2		9564-76	98.12-	
P/R CKS # 9577-9578		3	3/04	2		9577-78	16.80-	
P/R CKS # 9579-9591		3	3/11	2		9579-91	98.40-	
P/R CK # 9592		3	3/11	2		9592	8.40-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23605	PULASKI CO TAX W/H (continued)							
P/R CKS # 9593-9610		3	3/18	2		9593-10	103.30-	
P/R CKS 9611-9612		3	3/19	2		9611-12	17.40-	
P/R CKS # 9613-9625		3	3/25	2		9613-25	97.28-	
P/R CKS # 9625		3	3/25	2		9625	1.26-	1,253.81-#
PC TAX ADMINISTRATOR		4	4/29	2		6235	1,253.80	
P/R CKS # 9627-9639		4	4/01	2		9627-39	98.05-	
P/R CK # 9640		4	4/01	2		9640	2.84-	
P/R CKS # 9641-9653		4	4/08	2		9641-53	98.08-	
PR CKS # 9654-9666		4	4/15	2		9654-66	98.05-	
P/R CKS # 9667-9684		4	4/22	2		9667-84	108.55-	
P/R CKS # 9685-9697		4	4/29	2		9685-97	96.49-	502.07-#
P/R CKS # 9698-9710		5	5/06	2		9698-10	98.93-	
P/R CK # 9711		5	5/06	2		9711	10.00-	
P/R CKS # 9712-9724		5	5/13	2		9712-24	94.48-	
P/R CKS # 9725--742		5	5/20	2		9725-42	108.90-	
P/R CK 9743		5	5/20	2		9743	8.40-	
P/R CKS # 9744-9761		5	5/27	2		9744-61	101.24-	924.02-#
P/R CKS # 9762-9774		6	6/03	2		9762-74	102.60-	
P/R CK # 9775		6	6/03	2		9775	2.31-	
P/R CKS # 9776-9787		6	6/10	2		9776-87	89.77-	
P/R CKS # 9788-9790		6	6/10	2		9788-90	21.80-	
P/R CKS # 9791-9805		6	6/17	2		9791-05	93.50-	
P/R CKS # 9806-9807		6	6/17	2		9806-07	10.82-	
P/R CKS # 9808-9819		6	6/24	2		9808-19	89.32-	
P/R CK # 9820		6	6/24	2		9820	8.40-	1,342.54-#
PC TAX ADMINISTRATOR		7	6/22	2		6400	1,342.53	
P/R CKS # 9821-9832		7	7/01	2		9821-32	96.70-	
P/R CKS # 9833-9844		7	7/08	2		9833-44	96.69-	
P/R CK # 9845		7	7/08	2		9845	2.84-	
P/R CKS # 9846-9857		7	7/15	2		9846-57	94.00-	
P/R CKS # 9858-9874		7	7/22	2		9858-74	101.73-	
P/R CKS # 9875-9877		7	7/22	2		9875-77	25.64-	
P/R CKS # 9878-9890		7	7/29	2		9878-90	99.53-	
P/R CK # 9891		7	7/29	2		9891	5.60-	522.74-#
P/R CKS # 9892-9903		8	8/05	2		9892-03	89.24-	
P/R CKS # 9904-9914		8	8/12	2		9904-14	88.32-	
P/R CK # 9915		8	8/12	2		9915	1.60-	
P/R CKS # 9916-9932		8	8/19	2		9916-32	112.10-	
P/R CKS # 9933-9944		8	8/26	2		9933-44	106.40-	920.40-#
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	111.39-	
P/R CK # 9958		9	9/02	2		9958	12.00-	
P/R CKS # 9959-9971		9	9/09	2		9959-71	111.84-	
P/R CKS # 9972-9984		9	9/16	2		9972-84	110.00-	
P/R CKS # 9985-10002		9	9/23	2		9985-002	121.64-	
P/R CKS # 1003-10015		9	9/30	2		1003-015	108.90-	
P/R CK # 10016		9	9/30	2		10016	9.20-	1,505.37-#
PC TAX ADMINISTRATOR		10	10/28	2		6589	1,505.35	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23605	PULASKI CO TAX W/H (continued)							
P/R CKS # 10017-10029		10	10/07	2		10017-29	112.11-	
P/R CK # 10030		10	10/07	2		10030	14.40-	
P/R CKS # 10031-10043		10	10/14	2		10031-43	108.81-	
P/R CKS # 10044-10061		10	10/21	2		10044-61	121.58-	
P/R CK # 10062		10	10/21	2		10062	9.80-	
P/R CKS # 10063-10073		10	10/28	2		10063-73	100.40-	467.12-#
P/R CKS # 10074-10084		11	11/04	2		10074-84	97.41-	
P/R CKS # 10085-10095		11	11/11	2		10085-95	100.80-	
P/R CK # 10096		11	11/11	2		10096	9.80-	
P/R CKS # 10097-10111		11	11/18	2		10097-11	99.90-	
P/R CKS # 10112-10122		11	11/25	2		10112-22	100.86-	
							403.80 *	875.89-*
23606	SCHOOL TAX PAY - PULASKI							7,628.02-
PARTIAL TAX REPORT		1	1/31	1		PTR 1	7,705.82-	
SCHOOL TAX - DEC		1	1/11	1		CR 9	7,628.02	7,705.82-#
PARTIAL TAX REPORT		2	2/28	1		PTR 2	7,722.88-	
SCHOOL TAX - FEB		2	2/22	1		JE 10	7,705.81	7,722.89-#
SALES & TAX SUMMARY		3	3/31	1		S&TS	7,921.56-	
SCHOOL TAX FEB		3	3/19	1		JE 9	7,722.88	7,921.57-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	7,015.58-	
SCHOOL TAX - MARCH		4	4/20	1		JE 13	7,921.55	7,015.60-#
PARTIAL TAX REPORT		5	5/31	1		PTR 5	8,201.47-	
SCHOOL TAX - APRIL		5	5/20	1		JE 11	7,015.57	8,201.50-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	8,646.85-	
SCHOOL TAX - MAY		6	6/21	1		JE 16	8,201.47	8,646.88-#
PARTIAL TAX REPORT		7	7/31	1		PTR 7	9,599.55-	
SCHOOL TAX - JUNE		7	7/20	1		CR 9	8,646.84	9,599.59-#
PARTIAL TAX REPORT		8	8/31	1		PTR 8	10,893.89-	
SCHOOL TAX - JULY		8	8/20	1		CR 12	9,599.55	10,893.93-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	9,136.33-	
SCHOOL TAX - AUGUST		9	9/10	1		CR 11	10,893.89	9,136.37-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	9,001.31-	
SCHOOL TAX - SEPT		10	10/12	1		JE 9	9,136.33	9,001.35-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	8,355.89-	
SCHOOL TAX - SEPT		11	11/15	1		JE 13	9,001.31	
							727.91-*	8,355.93-*
23709	SALES TAX PAYABLE							831.11-
PARTIAL TAX REPORT		1	1/31	1		PTR 1	790.30-	
KY STATE TREAS		1	1/14	2		6025	831.11	790.30-#
PARTIAL TAX REPORT		2	2/28	1		PTR 2	809.82-	
KY STATE TREAS		2	2/19	2		6093	776.47	823.65-#
SALES & TAX SUMMARY		3	3/31	1		S&TS	884.72-	
KY STATE TREAS		3	3/18	2		6155	795.65	912.72-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	692.42-	
KY STATE TREAS		4	4/15	2		6206	869.24	735.90-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
23709	SALES TAX PAYABLE (continued)							
	PARTIAL TAX REPORT	5	5/31	1		PTR 5	954.60-	
	KY STATE TREAS	5	5/12	2		6264	680.30	1,010.20-#
	PARTIAL TAX REPORT	6	6/30	1		PTR 6	967.89-	
	KY STATE TREAS	6	6/16	2		6333	937.89	1,040.20-#
	PARTIAL TAX REPORT	7	7/31	1		PTR 7	1,276.04-	
	KY STATE TREAS	7	6/15	2		6384	950.95	1,365.29-#
	PARTIAL TAX REPORT	8	8/31	1		PTR 8	1,700.53-	
	KY STATE TREAS	8	8/19	2		6447	1,254.40	1,811.42-#
	PARTIAL TAX REPORT	9	9/30	1		PTR 9	1,318.15-	
	KY STATE TREAS	9	9/16	2		6517	1,672.52	1,457.05-#
	PARTIAL TAX REPORT	10	10/31	1		PTR 10	1,229.23-	
	KY STATE TREAD	10	10/14	2		6573	1,295.88	1,390.40-#
	PARTIAL TAX REPORT	11	11/30	1		PTR 11	1,370.60-	
	KY SALES TAX	11	11/15	1		JE 11	1,208.28	
							721.61-*	1,552.72-*
23710	PAYBACKS - CURRENT							1,901.98-*
240	NET PENSION LIABILITY							1,002,561.00-*
24050	NET OPEB LIABILITY							239,695.00-*
241	DEFERRED INFLOWS							152,105.00-*
242	ACCRUED VACATION							19,536.63-*
243	ACCRUED COMP TIME							10,316.98-*
252	CUST. ADVANCES FOR CONST							592,780.54-*
271	TAP-ON FEES - CUSTOMERS							3,173,806.49-
	DEPOSITS - 75120904	1	1/31	1		CR 1	10,980.00-	3,184,786.49-#
	DEPOSITS - 75120904	2	2/28	1		CR 1	13,725.00-	3,198,511.49-#
	DEPOSITS - 75120891	3	3/31	1		CR	11,895.00-	3,210,406.49-#
	DEPOSITS - 75120904	4	4/30	1		CR 1	20,550.00-	3,230,956.49-#
	DEPOSITS - 75120904	5	5/31	1		CR 1	15,555.00-	3,246,511.49-#
	DEPOSITS - 75120904	6	6/30	1		CR 1	19,215.00-	3,265,726.49-#
	DEPOSITS - 75120904	7	7/31	1		CR 1	11,280.00-	3,277,006.49-#
	DEPOSITS - 75120904	8	8/31	1		CR 1	8,235.00-	
	P&R BROCK PROPERTIES	8	8/12	2		6436	2,553.00	3,282,688.49-#
	DEPOSITS - 75120904	9	9/30	1		CR 1	10,980.00-	
	PENNY INVESTMENTS	9	9/16	2		6523	915.00	3,292,753.49-#
	DEPOSITS - 75120904	10	10/31	1		CR 1	11,895.00-	3,304,648.49-#
	DEPOSITS - 75120904	11	11/30	1		CR 1	18,300.00-	
	STACY HUTCHISON	11	11/11	2		6620	890.00	
							148,252.00-*	3,322,058.49-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
27101	FED GRANTS/AID OF CONST							2,591,181.17-*
27103	FED GRANT/AID OF CONST-PH							115,463.98-*
27104	FUNDS RECEIVED-NEW LINE							3,430,950.96-
DEPOSIT - RURAL DEVELO		3	3/09	1		JE 14	316,259.17-	
							316,259.17-*	3,747,210.13-*
27105	COMM OF KY-HIGHWAY PROJTS							85,612.92-*
27106	FUNDS RECEIVED-PUMP STA							166,721.28-*
27107	FUNDS RECEIVED-KY FINANCE							571,826.92-
DEPOSIT - KY FINANCE D		2	2/28	1		JE 7	210,789.29-	782,616.21-#
KY FINANCE		4	4/16	1		JE 12	335,585.23-	1,118,201.44-#
DEPOSIT - KY FINANCE D		6	6/17	1		JE 10	74,875.00-	
DEPOSIT - KY FINANCE D		6	6/17	1		JE 11	83,164.90-	1,276,241.34-#
DEPOSIT KY FINANCE		7	7/14	1		CR 20	69.85-	
							704,484.27-*	1,276,311.19-*
27109	U.S.TREAS-INTEREST REIMB							3,587.06-
U.S. TREAS-REFUND INTE		11	11/17	1		JE 16	778.63-	
							778.63-*	4,365.69-*
27111	FUNDS RECEIVED-RURAL DELP							272,394.21-
DEPOSIT - RD CONSTRUCT		1	1/15	1		CR 18	128,396.99-	400,791.20-#
DEPOSIT - MBC -538671		2	2/22	1		JE 14	177,211.83-	578,003.03-#
DEPOSIT - 538671		4	4/30	1		JE 24	122,362.51-	
							427,971.33-*	700,365.54-*
27113	FUNDS REC'D-KY INFRASTRUC							0.00-
KY INFRASTRUCTURE		4	4/14	1		JE 9	76,085.28-	76,085.28-#
DEPOSIT-KY INFRASTUCUR		6	6/14	1		JE 8	149,500.66-	
DEPOSIT-KY INFRASTUCUR		6	6/14	1		JE 9	632,112.26-	857,698.20-#
KY INFRASTRUCTURE		11	11/19	1		JE 8	9,423.85-	
							867,122.05-*	867,122.05-*
46101	SALES - RESIDENTIAL							0.00
PARTIAL TAX REPORT		1	1/31	1		PTR 1	243,688.84-	243,688.84-#
PARTIAL TAX REPORT		2	2/28	1		PTR 2	243,932.06-	487,620.90-#
SALES & TAX SUMMARY		3	3/31	1		S&TS	248,306.54-	735,927.44-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	222,312.17-	958,239.61-#
PARTIAL TAX REPORT		5	5/31	1		PTR 5	257,472.30-	1,215,711.91-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	272,096.59-	1,487,808.50-#
PARTIAL TAX REPORT		7	7/31	1		PTR 7	319,985.04-	1,807,793.54-#
PARTIAL TAX REPORT		8	8/31	1		PTR 8	334,787.33-	2,142,580.87-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	282,575.10-	2,425,155.97-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	279,556.53-	2,704,712.50-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
46101	SALES - RESIDENTIAL (continued)							
PARTIAL TAX REPORT		11	11/30	1		PTR 11	255,686.48-	
							2,960,398.98-*	2,960,398.98-*
46102	SALES - COMMERCIAL							0.00
PARTIAL TAX REPORT		1	1/31	1		PTR 1	13,171.67-	13,171.67-#
PARTIAL TAX REPORT		2	2/28	1		PTR 2	13,497.00-	26,668.67-#
SALES & TAX SUMMARY		3	3/31	1		S&TS	14,745.34-	41,414.01-#
PARTIAL TAX REPORT		4	4/30	1		PTR 4	11,540.34-	52,954.35-#
PARTIAL TAX REPORT		5	5/31	1		PTR 5	15,910.00-	68,864.35-#
PARTIAL TAX REPORT		6	6/30	1		PTR 6	16,131.50-	84,995.85-#
PARTIAL TAX REPORT		8	8/31	1		PTR 8	28,342.17-	113,338.02-#
PARTIAL TAX REPORT		9	9/30	1		PTR 9	21,969.17-	135,307.19-#
PARTIAL TAX REPORT		10	10/31	1		PTR 10	20,487.17-	155,794.36-#
PARTIAL TAX REPORT		11	11/30	1		PTR 11	22,843.33-	
							178,637.69-*	178,637.69-*
46150	PENALTIES-LATE PYMTS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	183.18-	183.18-#
DEPOSITS - 75120904		2	2/28	1		CR 1	2,241.88-	2,425.06-#
DEPOSITS - 75120891		3	3/31	1		CR	5,107.69-	7,532.75-#
DEPOSITS - 75120904		4	4/30	1		CR 1	4,015.80-	11,548.55-#
DEPOSITS - 75120904		5	5/31	1		CR 1	4,046.82-	15,595.37-#
DEPOSITS - 75120904		6	6/30	1		CR 1	3,169.95-	18,765.32-#
DEPOSITS - 75120904		7	7/31	1		CR 1	6,105.26-	24,870.58-#
DEPOSITS - 75120904		8	8/31	1		CR 1	5,208.04-	30,078.62-#
DEPOSITS - 75120904		9	9/30	1		CR 1	4,916.75-	34,995.37-#
DEPOSITS - 75120904		10	10/31	1		CR 1	4,950.88-	39,946.25-#
DEPOSITS - 75120904		11	11/30	1		CR 1	4,703.05-	
							44,649.30-*	44,649.30-*
471	SERVICE CHARGES							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	1,875.00-	1,875.00-#
DEPOSITS - 75120904		2	2/28	1		CR 1	1,475.00-	3,350.00-#
DEPOSITS - 75120891		3	3/31	1		CR	2,550.00-	5,900.00-#
DEPOSITS - 75120904		4	4/30	1		CR 1	2,575.00-	8,475.00-#
DEPOSITS - 75120904		5	5/31	1		CR 1	2,075.00-	10,550.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	2,425.00-	12,975.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	2,075.00-	15,050.00-#
DEPOSITS - 75120904		8	8/31	1		CR 1	2,200.00-	17,250.00-#
DEPOSITS - 75120904		9	9/30	1		CR 1	2,325.00-	19,575.00-#
DEPOSITS - 75120904		10	10/31	1		CR 1	1,975.00-	21,550.00-#
DEPOSITS - 75120904		11	11/30	1		CR 1	1,950.00-	
							23,500.00-*	23,500.00-*
47101	MISC REV - REPAIR CHARGES							0.00-
DEPOSITS - 75120891		3	3/31	1		CR	504.33-	504.33-#
DEPOSITS - 75120904		4	4/30	1		CR 1	153.72-	658.05-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
47101	MISC REV - REPAIR CHARGES (continued)							
DEPOSITS - 75120904	7	7/31	1		CR 1		820.89-	1,478.94-#
DEPOSITS - 75120904	8	8/31	1		CR 1		118.11-	1,597.05-#
DEPOSITS - 75120904	9	9/30	1		CR 1		129.81-	1,726.86-#
DEPOSITS - 75120904	10	10/31	1		CR 1		118.11-	1,844.97-#
DEPOSITS - 75120904	11	11/30	1		CR 1		173.37-	
							2,018.34-*	2,018.34-*
47102	MISC REV - RECONNECTS							0.00
DEPOSITS - 75120904	1	1/31	1		CR 1		70.00-	70.00-#
DEPOSITS - 75120904	2	2/28	1		CR 1		735.00-	805.00-#
DEPOSITS - 75120891	3	3/31	1		CR		4,025.00-	4,830.00-#
DEPOSITS - 75120904	4	4/30	1		CR 1		2,730.00-	7,560.00-#
DEPOSITS - 75120904	5	5/31	1		CR 1		2,415.00-	9,975.00-#
DEPOSITS - 75120904	6	6/30	1		CR 1		1,085.00-	11,060.00-#
DEPOSITS - 75120904	7	7/31	1		CR 1		4,725.00-	15,785.00-#
DEPOSITS - 75120904	8	8/31	1		CR 1		2,030.00-	17,815.00-#
DEPOSITS - 75120904	9	9/30	1		CR 1		1,025.00-	18,840.00-#
DEPOSITS - 75120904	10	10/31	1		CR 1		2,170.00-	21,010.00-#
DEPOSITS - 75120904	11	11/30	1		CR 1		910.00-	
							21,920.00-*	21,920.00-*
47103	RENTAL INCOME-CELL TOWER							0.00
DEPOSIT - 75117916	4	4/30	1		JE 21		1,386.75-	1,386.75-#
DEPOSIT - 75117916	10	10/31	1		JE 18		1,386.75-	
							2,773.50-*	2,773.50-*
47104	MISC INCOME							0.00-
DEPOSITS - 75120904	1	1/31	1		CR 1		518.69-	518.69-#
DEPOSITS - 75120891	3	3/31	1		CR		24,172.19-	24,690.88-#
DEPOSITS - 75120904	4	4/30	1		CR 1		597.98-	25,288.86-#
DEPOSITS - 75120904	7	7/31	1		CR 1		687.50-	25,976.36-#
DEPOSITS - 75120904	8	8/31	1		CR 1		1,819.95-	27,796.31-#
DEPOSITS - 75120904	10	10/31	1		CR 1		946.96-	28,743.27-#
MASTER CARD REWARD	11	11/30	1		JE 7		1.00-	
							28,744.27-*	28,744.27-*
60101	WAGES - TRANS & DIST							0.00
P/R CKS # 9450-9463	1	1/07	2		9450-63		7,639.00	
P/R CKS # 9464-9476	1	1/14	2		9464-76		6,776.00	
P/R CKS # 9477-9493	1	1/21	2		9477-93		6,461.00	
P/R CKS # 9494-9506	1	1/28	2		9494-06		6,888.00	27,764.00 #
P/R CKS # 9507-9519	2	2/04	2		9507-19		7,000.00	
P/R CKS # 9520-9532	2	2/10	2		9520-32		7,000.00	
P/R CKS # 9533-9545	2	2/18	2		9533-45		7,000.00	
P/R CKS # 9546-9562	2	2/25	2		9546-62		7,000.00	
P/R CKS 9563	2	2/25	2		9563		900.00	56,664.00 #
P/R CKS # 9564-9576	3	3/04	2		9564-76		7,000.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60101	WAGES - TRANS & DIST (continued)							
P/R CKS # 9577-9578		3	3/04	2		9577-78	1,680.00	
P/R CKS # 9579-9591		3	3/11	2		9579-91	7,000.00	
P/R CK # 9592		3	3/11	2		9592	840.00	
P/R CKS # 9593-9610		3	3/18	2		9593-10	6,888.00	
P/R CKS 9611-9612		3	3/18	2		9611-12	1,740.00	
P/R CKS # 9613-9625		3	3/25	2		9613-25	7,000.00	
P/R CKS # 9625		3	3/25	2		9625	126.00	88,938.00 #
P/R CKS # 9627-9639		4	4/01	2		9627-39	7,000.00	
P/R CK # 9640		4	4/01	2		9640	283.50	
P/R CKS # 9641-9653		4	4/08	2		9641-53	7,000.00	
PR CKS # 9654-9666		4	4/15	2		9654-66	7,000.00	
P/R CKS # 9667-9684		4	4/22	2		9667-84	7,000.00	
P/R CKS # 9685-9697		4	4/29	2		9685-97	6,979.00	124,200.50 #
P/R CKS # 9698-9710		5	5/06	2		9698-10	7,052.50	
P/R CKS # 9712-9724		5	5/13	2		9712-24	6,888.00	
P/R CKS # 9725-9742		5	5/20	2		9725-42	7,000.00	
P/R CK 9743		5	5/20	2		9743	840.00	
P/R CKS # 9744-9761		5	5/27	2		9744-61	7,480.00	153,461.00 #
P/R CKS # 9762-9774		6	6/03	2		9762-74	7,440.75	
P/R CK # 9775		6	6/03	2		9775	231.00	
P/R CKS # 9776-9787		6	6/10	2		9776-87	6,300.00	
P/R CKS # 9788-9790		6	6/10	2		9788-90	1,540.00	
P/R CKS # 9791-9805		6	6/17	2		9791-05	6,300.00	
P/R CKS # 9806-9807		6	6/17	2		9806-07	1,081.50	
P/R CKS # 9808-9819		6	6/24	2		9808-19	6,300.00	
P/R CK # 9820		6	6/24	2		9820	840.00	183,494.25 #
P/R CKS # 9821-9832		7	7/01	2		9821-32	6,830.00	
P/R CKS # 9833-9844		7	7/08	2		9833-44	6,957.00	
P/R CK # 9845		7	7/08	2		9845	283.50	
P/R CKS # 9846-9857		7	7/15	2		9846-57	6,560.00	
P/R CKS # 9858-9874		7	7/22	2		9858-74	6,570.50	
P/R CKS # 9875-9877		7	7/22	2		9875-77	560.00	
P/R CKS # 9878-9890		7	7/29	2		9878-90	7,260.00	218,515.25 #
P/R CKS # 9892-9903		8	8/05	2		9892-03	7,260.00	
P/R CKS # 9904-9914		8	8/12	2		9904-14	6,700.00	
P/R CK # 9915		8	8/12	2		9915	160.00	
P/R CKS # 9916-9932		8	8/19	2		9916-32	8,120.00	
P/R CKS # 9933-9944		8	8/26	2		9933-44	8,120.00	248,875.25 #
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	8,016.00	
P/R CK # 9958		9	9/02	2		9958	1,200.00	
P/R CKS # 9959-9971		9	9/09	2		9959-71	8,160.00	
P/R CKS # 9972-9984		9	9/16	2		9972-84	7,992.00	
P/R CKS # 9985-10002		9	9/23	2		9985-002	8,104.00	
P/R CKS # 1003-10015		9	9/30	2		1003-015	7,752.00	
P/R CK # 10016		9	9/30	2		10016	920.00	291,019.25 #
P/R CKS # 10017-10029		10	10/07	2		10017-29	8,051.00	
P/R CK # 10030		10	10/07	2		10030	1,440.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60101	WAGES - TRANS & DIST (continued)							
P/R CKS # 10031-10043		10	10/14	2		10031-43	8,284.00	
P/R CKS # 10044-10061		10	10/21	2		10044-61	8,076.00	
P/R CK # 10062		10	10/21	2		10062	980.00	
P/R CKS # 10063-10073		10	10/28	2		10063-73	7,480.00	325,330.25 #
P/R CKS # 10074-10084		11	11/04	2		10074-84	7,480.00	
P/R CKS # 10085-10095		11	11/11	2		10085-95	7,520.00	
P/R CK # 10096		11	11/11	2		10096	980.00	
P/R CKS # 10097-10111		11	11/18	2		10097-11	6,500.00	
P/R CKS # 10112-10122		11	11/25	2		10112-22	7,526.00	
							355,336.25 *	355,336.25 *
60102	WAGES - CUSTOMER ACCTS							0.00
P/R CKS # 9450-9463		1	1/07	2		9450-63	2,840.00	
P/R CKS # 9464-9476		1	1/14	2		9464-76	2,840.00	
P/R CKS # 9477-9493		1	1/21	2		9477-93	2,840.00	
P/R CKS # 9494-9506		1	1/28	2		9494-06	2,840.00	11,360.00 #
P/R CKS # 9507-9519		2	2/04	2		9507-19	2,840.00	
P/R CKS # 9520-9532		2	2/10	2		9520-32	2,840.00	
P/R CKS # 9533-9545		2	2/18	2		9533-45	2,776.00	
P/R CKS # 9546-9562		2	2/25	2		9546-62	2,904.00	22,720.00 #
P/R CKS # 9564-9576		3	3/04	2		9564-76	2,812.00	
P/R CKS # 9579-9591		3	3/11	2		9579-91	2,840.00	
P/R CKS # 9593-9610		3	3/18	2		9593-10	2,392.00	
P/R CKS # 9613-9625		3	3/25	2		9613-25	2,728.00	33,492.00 #
P/R CKS # 9627-9639		4	4/01	2		9627-39	2,805.00	
P/R CKS # 9641-9653		4	4/08	2		9641-53	2,808.00	
PR CKS # 9654-9666		4	4/15	2		9654-66	2,805.00	
P/R CKS # 9667-9684		4	4/22	2		9667-84	2,805.00	
P/R CKS # 9685-9697		4	4/29	2		9685-97	2,670.00	47,385.00 #
P/R CKS # 9698-9710		5	5/06	2		9698-10	2,840.00	
P/R CKS # 9712-9724		5	5/13	2		9712-24	2,559.50	
P/R CKS # 9725-9742		5	5/20	2		9725-42	2,840.00	
P/R CKS # 9744-9761		5	5/27	2		9744-61	2,644.00	58,268.50 #
P/R CKS # 9762-9774		6	6/03	2		9762-74	2,819.00	
P/R CKS # 9776-9787		6	6/10	2		9776-87	2,677.00	
P/R CKS # 9788-9790		6	6/10	2		9788-90	640.00	
P/R CKS # 9791-9805		6	6/17	2		9791-05	2,200.00	
P/R CKS # 9808-9819		6	6/24	2		9808-19	2,632.00	69,236.50 #
P/R CKS # 9821-9832		7	7/01	2		9821-32	2,840.00	
P/R CKS # 9833-9844		7	7/08	2		9833-44	2,712.00	
P/R CKS # 9846-9857		7	7/15	2		9846-57	2,840.00	
P/R CKS # 9858-9874		7	7/22	2		9858-74	2,552.00	
P/R CKS # 9875-9877		7	7/22	2		9875-77	2,004.00	
P/R CKS # 9878-9890		7	7/29	2		9878-90	2,693.00	
P/R CK # 9891		7	7/29	2		9891	560.00	85,437.50 #
P/R CKS # 9892-9903		8	8/05	2		9892-03	1,664.00	
P/R CKS # 9904-9914		8	8/12	2		9904-14	2,132.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
60102	WAGES - CUSTOMER ACCTS (continued)							
P/R CKS # 9916-9932		8	8/19	2		9916-32	2,040.00	
P/R CKS # 9933-9944		8	8/26	2		9933-44	2,520.00	93,793.50 #
P/R CKS # 9945 - 9957		9	9/02	2		9945-57	3,122.50	
P/R CKS # 9959-9971		9	9/09	2		9959-71	3,024.00	
P/R CKS # 9972-9984		9	9/16	2		9972-84	3,008.00	
P/R CKS # 9985-10002		9	9/23	2		9985-002	3,009.50	
P/R CKS # 1003-10015		9	9/30	2		1003-015	3,137.50	109,095.00 #
P/R CKS # 10017-10029		10	10/07	2		10017-29	3,160.00	
P/R CKS # 10031-10043		10	10/14	2		10031-43	2,597.00	
P/R CKS # 10044-10061		10	10/21	2		10044-61	3,032.00	
P/R CKS # 10063-10073		10	10/28	2		10063-73	2,560.00	120,444.00 #
P/R CKS # 10074-10084		11	11/04	2		10074-84	2,261.00	
P/R CKS # 10085-10095		11	11/11	2		10085-95	2,560.00	
P/R CKS # 10097-10111		11	11/18	2		10097-11	2,440.00	
P/R CKS # 10112-10122		11	11/25	2		10112-22	2,560.00	
							130,265.00 *	130,265.00 *
60401	RETIREMENT EXPENSE							0.00
KY UNEMPLOYMENT INS FD		1	1/31	C		AP	56.16-	56.16-#
KY RETIREMENT SYSTEMS		2	2/08	1		JE 8	9,413.26	9,357.10 #
KY RETIREMENT SYSTEMS		3	3/08	1		JE 6	9,686.56	19,043.66 #
KY UNEMPLOYMENT INS FD		4	4/29	2		6234	799.46	
KY RETIREMENT SYSTEMS		4	4/12	2		JE 8	10,356.88	30,200.00 #
KY RETIREMENT SYSTEMS		5	5/11	1		JE 8	11,826.82	42,026.82 #
KY RETIREMENT SYSTEMS		6	6/07	1		JE 14	9,899.28	51,926.10 #
KY RETIREMENT SYSTEMS		7	7/06	2		CD	9,863.92	61,790.02 #
KY RETIREMENT SYSTEMS		8	8/10	1		CR 11	13,805.33	75,595.35 #
KY RETIREMENT SYSTEMS		9	9/14	1		CR 13	10,239.92	85,835.27 #
KY RETIREMENT SYSTEMS		10	10/12	1		JE 8	14,721.59	100,556.86 #
KY RETIREMENT SYSTEMS		11	11/15	1		JE 10	11,901.12	
							112,457.98 *	112,457.98 *
61001	PURCHASED WATER							0.00
CITY OF RUSSELL SPRING		1	1/31	C		AP	144.83-	
CITY OF SOMERSET		1	1/31	C		AP	96,715.25-	
CITY OF RUSSELL SPRING		1	1/07	2		6005	144.83	
SOMERSET UTILITIES		1	1/21	2		6041	96,715.25	0.00 #
SOMERSET UTILITIES		2	2/24	2		6103	104,684.25	104,684.25 #
CITY OF RUSSELL SPRING		3	3/04	2		6113	170.76	
SOMERSET UTILITIES		3	3/18	2		6151	99,561.25	204,416.26 #
SOMERSET UTILITIES		4	4/22	2		6224	100,431.25	304,847.51 #
CITY OF RUSSELL SPRING		5	5/06	2		6242	81.35	
SOMERSET UTILITIES		5	5/20	2		6277	101,436.50	406,365.36 #
CITY OF RUSSELL SPRING		6	6/16	2		6331	96.55	
SOMERSET UTILITIES		6	6/24	2		6348	111,949.75	518,411.66 #
CITY OF RUSSELL SPRING		7	6/08	2		6365	126.35	518,538.01 #
CITY OF RUSSELL SPRING		8	8/04	2		6421	102.81	



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61001	PURCHASED WATER (continued)							
SOMERSET UTILITIES		8	8/04	2		6427	69,366.25	588,007.07 #
CITY OF RUSSELL SPRING		9	9/09	2		6488	123.97	
SOMERSET UTILITIES		9	9/09	2		6498	74,336.25	662,467.29 #
SOMERSET UTILITIES		10	10/07	2		6558	72,499.25	
CITY OF RUSSELL SPRING		10	10/28	2		6585	106.39	735,072.93 #
CITY OF RUSSELL SPRING		11	11/03	2		6598	135.89	
SOMERSET UTILITIES		11	11/03	2		6602	66,634.75	
SOMERSET UTILITIES		11	11/18	2		6629	229,766.75	
							1,031,610.32 *	1,031,610.32 *
61505	ELECTRICITY FOR PUMPING							0.00
KY UTILITIES CO		1	1/31	C		AP	3,375.07-	
SOUTH KY RECC		1	1/31	C		AP	984.94-	
KY UTILITIES CO		1	1/07	2		6007	3,375.07	
SOUTH KY RECC		1	1/07	2		6012	984.94	
SOUTH KY RECC		1	1/14	2		6029	2,181.76	
SOUTH KY RECC		1	1/21	2		6042	902.28	
SOUTH KY RECC		1	1/28	2		6051	93.36	3,177.40 #
KENTUCKY UTILITES		2	2/04	2		6066	134.10	
SOUTH KY RECC		2	2/04	2		6069	825.79	
KENTUCKY UTILITES		2	2/10	2		6082	42.60	
SOUTH KY RECC		2	2/10	2		6086	2,169.95	
SOUTH KY RECC		2	2/19	2		6090	1,594.92	
SOUTH KY RECC		2	2/24	2		6104	92.70	8,037.46 #
KENTUCKY UTILITES		3	3/04	2		6116	1,636.21	
SOUTH KY RECC		3	3/04	2		6118	828.69	
SOUTH KY RECC		3	3/11	2		6135	3,244.12	
SOUTH KY RECC		3	3/18	2		6152	781.43	
SOUTH KY RECC		3	3/24	2		6165	87.05	14,614.96 #
SOUTH KY RECC		4	4/01	2		6179	1,321.97	
KENTUCKY UTILITES		4	4/08	2		6188	1,648.63	
SOUTH KY RECC		4	4/08	2		6196	681.88	
KY UTILITIES CO		4	4/15	2		6205	37.94	
SOUTH KY RECC		4	4/15	2		6210	1,582.93	
KY UTILITIES CO		4	4/22	2		6219	34.86	
SOUTH KY RECC		4	4/22	2		6225	465.80	
KY UTILITIES CO		4	4/29	2		6233	28.52	
SOUTH KY RECC		4	4/29	2		6238	495.49	20,912.98 #
SOUTH KY RECC		5	5/06	2		6252	977.28	
KY UTILITIES CO		5	5/06	2		6255	1,559.73	
KY UTILITIES CO		5	5/06	2		6256	1,370.00	
KY UTILITIES CO		5	5/12	2		6263	35.44	
SOUTH KY RECC		5	5/12	2		6266	2,188.12	
SOUTH KY RECC		5	5/20	2		6278	965.91	
KY UTILITIES CO		5	5/27	2		6287	39.87	
SOUTH KY RECC		5	5/27	2		6290	87.70	28,137.03 #
KENTUCKY UTILITES		6	6/02	2		6299	1,809.54	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
61505	ELECTRICITY FOR PUMPING							
	(continued)							
SOUTH KY RECC		6	6/02	2		6302	687.12	
KENTUCKY UTILITES		6	6/10	2		6312	2,525.35	
SOUTH KY RECC		6	6/10	2		6317	1,528.27	
SOUTH KY RECC		6	6/16	2		6334	2,855.60	
SOUTH KY RECC		6	6/24	2		6349	58.13	
KY UTILITIES CO		6	6/30	2		6356	34.46	
SOUTH KY RECC		6	6/30	2		6361	663.34	38,298.84 #
KY UTILITIES CO		7	6/08	2		6369	3,264.39	
SOUTH KY RECC		7	6/08	2		6373	1,316.28	
SOUTH KY RECC		7	6/15	2		6387	2,093.67	
SOUTH KY RECC		7	6/22	2		6402	1,156.39	
KY UTILITIES CO		7	6/29	2		6413	41.65	
SOUTH KY RECC		7	6/29	2		6417	91.01	46,262.23 #
KY UTILITIES CO		8	8/04	2		6424	1,963.45	
SOUTH KY RECC		8	8/04	2		6428	1,534.96	
KY UTILITIES CO		8	8/12	2		6433	1,609.70	
SOUTH KY RECC		8	8/12	2		6438	2,828.70	
KY UTILITIES CO		8	8/19	2		6446	43.81	
SOUTH KY RECC		8	8/19	2		6452	1,461.17	
KY UTILITIES CO		8	8/25	2		6464	51.26	
SOUTH KY RECC		8	8/25	2		6466	90.05	55,845.33 #
KY UTILITIES CO		9	9/02	2		6478	1,934.93	
SOUTH KY RECC		9	9/02	2		6481	1,613.17	
KY UTILITIES CO		9	9/09	2		6495	1,585.95	
SOUTH KY RECC		9	9/09	2		6499	624.10	
SOUTH KY RECC		9	9/16	2		6521	2,421.95	
SOUTH KY RECC		9	9/23	2		6532	856.24	
KY UTILITIES CO		9	9/30	2		6540	1,764.34	
SOUTH KY RECC		9	9/30	2		6543	517.75	67,163.76 #
KY UTILITIES CO		10	10/07	2		6553	1,508.68	
SOUTH KY RECC		10	10/07	2		6559	1,112.73	
SOUTH KY RECC		10	10/14	2		6568	2,529.47	
KY UTILITIES CO		10	10/21	2		6577	38.40	
SOUTH KY RECC		10	10/21	2		6579	851.62	
SOUTH KY RECC		10	10/28	2		6591	87.86	73,292.52 #
KY UTILITIES CO		11	11/03	2		6599	3,145.56	
SOUTH KY RECC		11	11/03	2		6603	1,383.73	
SOUTH KY RECC		11	11/11	2		6619	2,601.75	
SOUTH KY RECC		11	11/18	2		6630	797.09	
SOUTH KY RECC		11	11/24	2		6638	92.53	
							81,313.18 *	81,313.18 *
62002	OFFICE SUPPLIES & EXPENSE							0.00
ANDERSON OFFICE SUPPLY		1	1/31	C		AP	55.80-	
NEIL GROUP		1	1/05	1		CR 3	23.00	
MERCHANT FEE		1	1/31	1		CR 5	37.00	
JOSEPH MCCLENDON		1	1/07	2		6006	100.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
NICHOL'S PEST CONTROL		1	1/07	2		6009	28.00	
UNITED SYSTEMS & SOFTW		1	1/07	2		6014	198.81	
ANDERSON OFFICE SUPPLY		1	1/14	2		6018	115.70	
WPW - PETTY CASH		1	1/14	2		6031	99.56	
MODERN SECURITY		1	1/28	2		6048	215.00	
PELYCON TECHNOLOGIES,		1	1/28	2		6049	230.50	991.77 #
NEIL GROUP		2	2/28	1		JE 2	23.00	
PRINTED CKS CHARGE		2	2/28	1		JE 3	170.19	
ANDERSON OFFICE SUPPLY		2	2/04	2		6057	22.33	
HIGHBRIDGE SPRINGS WAT		2	2/04	2		6062	27.35	
JACK PIGMAN - CHECKS		2	2/04	2		6064	245.99	
NICHOL'S PEST CONTROL		2	2/04	2		6067	28.00	
WPCWD -PETTY CASH		2	2/04	2		6072	76.81	
ANDERSON OFFICE SUPPLY		2	2/10	2		6075	119.95	
COMMERCIAL PRINTING CO		2	2/10	2		6078	20.00	
COMMERCIAL PRINTING CO		2	2/19	2		6087	210.00	
MODERN SECURITY		2	2/19	2		6089	215.00	
CARLOS VASQUEZ		2	2/24	2		6096	100.00	
PELYCON TECHNOLOGIES,		2	2/24	2		6102	350.50	2,600.89 #
THE NEIL GROUP		3	3/02	1		JE 1	23.00	
MERCHANT FEE		3	3/02	1		JE 2	37.00	
BANK CHARGES		3	3/31	1		JE 4	210.00	
KY ENVORO PROTECTION		3	3/08	1		JE 7	257.50	
KY ENVORO PROTECTION		3	3/08	1		JE 7	257.50	
WAL - MART		3	3/11	2		6055	227.37	
ANDERSON OFFICE SUPPLY		3	3/04	2		6110	27.43	
HIGHBRIDGE SPRINGS WAT		3	3/04	2		6115	20.90	
ANDERSON OFFICE SUPPLY		3	3/11	2		6124	59.99	
MODERN SECURITY		3	3/11	2		6131	334.85	
SEMS A CARTERGRAPHER C		3	3/11	2		6134	750.00	
UNITED SYSTEMS & SOFTW		3	3/11	2		6136	3,550.00	
WAL - MART		3	3/30	2		6141	171.62	
CRACKER BARREL		3	3/18	2		6142	600.00	
PELYCON TECHNOLOGIES,		3	3/18	2		6146	425.50	
SAM WEAVER		3	3/18	2		6149	70.00	
ANDERSON OFFICE SUPPLY		3	3/24	2		6157	141.75	
HIGHBRIDGE SPRINGS WAT		3	3/24	2		6161	20.90	
MODERN SECURITY		3	3/24	2		6164	165.00	
REGIONS BANK		3	3/02	2		CD	450.00	10,401.20 #
NEIL GROUP		4	4/02	1		JE 1	23.00	
MERCHANT FEES		4	4/02	1		JE 2	37.00	
MERCHANT FEES		4	4/14	1		JE 3	744.43	
UNITED SYSTEMS & SOFTW		4	4/01	2		6180	175.00	
WPCWD -PETTY CASH		4	4/01	2		6181	96.97	
ANDERSON OFFICE SUPPLY		4	4/08	2		6183	199.98	
CITY OF RUSSELL SPRING		4	4/08	2		6184	69.73	
LOGAN COOMER		4	4/08	2		6190	60.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
MODERN SECURITY		4	4/08	2		6191	215.00	
PELYCON TECHNOLOGIES,		4	4/22	2		6221	450.50	
ANDERSON OFFICE SUPPLY		4	4/29	2		6231	35.49	
RANDY MOFIELD		4	4/29	2		6236	100.00	12,608.30 #
MERCHANT FEE		5	5/03	1		JE 1	37.00	
NEIL GROUP		5	5/04	1		JE 2	24.00	
WAL - MART		5	5/25	2		6201	121.93	
HIGHBRIDGE SPRINGS WAT		5	5/06	2		6244	20.90	
LOGAN COOMER		5	5/06	2		6249	100.00	
W P C - PETTY CASH		5	5/12	2		6257	104.00	
ANDERSON OFFICE SUPPLY		5	5/12	2		6258	113.80	
MODERN SECURITY		5	5/12	2		6265	215.00	
ANDERSON OFFICE SUPPLY		5	5/20	2		6272	895.00	
HILLCREST CREDIT AGENC		5	5/20	2		6273	158.65	
LOGAN COOMER		5	5/20	2		6274	85.00	
PELYCON TECHNOLOGIES,		5	5/20	2		6276	3,169.63	
ANDERSON OFFICE SUPPLY		5	5/27	2		6282	389.95	
COMMERCIAL PRINTING CO		5	5/27	2		6284	90.00	18,133.16 #
NEIL GROUP		6	6/02	1		JE 1	24.00	
MERCHANT FEE		6	6/02	1		JE 2	37.00	
WAL - MART		6	6/09	2		6294	189.98	
ANDERSON OFFICE SUPPLY		6	6/02	2		6296	55.21	
HIGHBRIDGE SPRINGS WAT		6	6/02	2		6298	20.90	
MODERN SECURITY		6	6/10	2		6314	334.85	
WPCWD - PETTY CASH		6	6/10	2		6320	57.00	
PELYCON TECHNOLOGIES,		6	6/24	2		6347	719.25	
ANDERSON OFFICE SUPPLY		6	6/30	2		6352	22.95	
COMMERCIAL PRINTING CO		6	6/30	2		6353	2,056.53	
RECORD WIRE FEES		6	6/15	3		JE	30.00	
ADJUST BANK ACCT		6	6/30	3		JE 2	245.79	21,926.62 #
NEIL GROUP		7	7/02	1		CR 3	24.00	
MERCHANT FEE		7	7/02	1		CR 4	37.00	
BANK CHARGES		7	7/30	1		CR 5	216.44	
DB CD BZWFLU		7	7/26	1		CR 12	370.99	
WAL - MART		7	6/21	2		6323	210.04	
HIGHBRIDGE SPRINGS WAT		7	6/08	2		6367	33.80	
ANDERSON OFFICE SUPPLY		7	6/22	2		6390	164.95	
PELYCON TECHNOLOGIES,		7	6/22	2		6401	554.60	
WPCWD - PETTY CASH		7	6/22	2		6405	93.76	
LANDON NICHOLAS		7	6/29	2		6414	61.92	
SOMERSET-BURNSIDE GARA		7	6/29	2		6416	100.00	23,794.12 #
MERCHANT FEE		8	8/02	1		CR 2	37.00	
NEIL GROUP		8	8/03	1		CR 3	24.00	
BANK CHARGES		8	8/31	1		CR 4	219.66	
PRINTED CHECKS		8	8/31	1		CR 5	170.19	
ANDERSON OFFICE SUPPLY		8	8/04	2		6420	20.49	
HIGHBRIDGE SPRINGS WAT		8	8/04	2		6422	15.25	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62002	OFFICE SUPPLIES & EXPENSE							(continued)
MODERN SECURITY		8	8/12	2		6435	215.00	
HILLCREST CREDIT AGENC		8	8/19	2		6445	51.39	
PELYCON TECHNOLOGIES,		8	8/19	2		6451	350.50	
HIGHBRIDGE SPRINGS WAT		8	8/25	2		6460	22.50	24,920.10 #
NEIL GROUP		9	9/02	1		CR 2	24.00	
MERCHANT FEE		9	9/02	1		CR 3	37.00	
BANK CHARGES		9	9/30	1		CR 4	222.18	
WAL - MART		9	9/08	2		6409	290.69	
ANDERSON OFFICE SUPPLY		9	9/02	2		6472	26.50	
ANDERSON OFFICE SUPPLY		9	9/09	2		6487	295.00	
UNITED SYSTEMS & SOFTW		9	9/09	2		6500	1,855.00	
WPCWD - PETTY CASH		9	9/09	2		6502	75.30	
WAL - MART		9	9/14	2		6508	80.00	
HILLCREST CREDIT AGENC		9	9/16	2		6514	48.39	
MODERN SECURITY		9	9/16	2		6518	334.85	
LANDON NICHOLAS		9	9/23	2		6528	11.16	
PELYCON TECHNOLOGIES,		9	9/23	2		6530	431.75	
ENVIVO HEALTH, LLC		9	9/30	2		6538	540.00	
KY STATE TREAS		9	9/30	2		6545	41.14	29,233.06 #
THE NEIL GROUP		10	10/04	1		JE 1	24.00	
MERCHANT FEE		10	10/04	1		JE 2	44.00	
BANK CHARGES		10	10/31	1		JE 4	225.26	
ANDERSON OFFICE SUPPLY		10	10/07	2		6547	481.79	
HIGHBRIDGE SPRINGS WAT		10	10/07	2		6550	15.25	
MODERN SECURITY		10	10/07	2		6555	170.00	
MODERN SECURITY		10	10/14	2		6566	215.00	
COMMERCIAL PRINTING CO		10	10/20	2		6575	185.00	
PELYCON TECHNOLOGIES,		10	10/21	2		6578	350.50	
COMMERCIAL PRINTING CO		10	10/28	2		6586	3,897.71	
ADJUST BANK ACCT		10	10/31	3		JE 2	38.65	34,880.22 #
MERCHANT FEES		11	11/02	1		JE 1	44.00	
NEIL GROUP		11	11/02	1		JE 2	24.00	
BANK CHARGES		11	11/30	1		JE 4	226.94	
WAL - MART		11	11/10	2		6507	312.00	
ANDERSON OFFICE SUPPLY		11	11/03	2		6596	38.60	
MODERN SECURITY		11	11/11	2		6614	215.00	
PELYCON TECHNOLOGIES,		11	11/18	2		6628	350.50	
MARK ARD		11	11/24	2		6637	60.00	
UNITED SYSTEMS & SOFTW		11	11/24	2		6640	87.50	
							36,238.76 *	36,238.76 *
62003	POSTAGE							0.00
U.S POST OFFICE		1	1/07	2		6001	1,292.12	
U S POST OFFICE		1	1/21	2		6032	1,121.15	2,413.27 #
U.S POST OFFICE		2	2/04	2		6033	1,293.61	
U.S POST OFFICE		2	2/05	2		6053	137.52	
U.S POST OFFICE		2	2/24	2		6054	1,161.15	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62003	POSTAGE (continued)							
U.S POST OFFICE		2	2/22	2		6094	198.50	5,204.05 #
U.S POST OFFICE		3	3/11	2		6107	158.40	
U.S POST OFFICE		3	3/11	2		6107	1,336.04	
U.S POST OFFICE		3	3/04	2		6120	245.00	
U.S POST OFFICE		3	3/24	2		6139	1,163.80	
U.S POST OFFICE		3	3/24	2		6140	160.85	8,268.14 #
U.S POST OFFICE		4	4/08	2		6169	1,335.45	
U.S POST OFFICE		4	4/08	2		6170	149.04	
U.S POST OFFICE		4	4/22	2		6199	150.31	
U.S POST OFFICE		4	4/22	2		6200	1,166.56	
U.S POST OFFICE		4	4/22	2		6216	550.00	11,619.50 #
U.S POST OFFICE		5	5/13	2		6228	1,341.60	
U.S POST OFFICE		5	5/13	2		6229	141.84	
U.S POST OFFICE		5	5/20	2		6270	1,169.89	
U.S POST OFFICE		5	5/20	2		6271	158.31	14,431.14 #
U.S POST OFFICE		6	6/02	2		6292	1,341.28	
U.S POST OFFICE		6	6/10	2		6293	88.56	
U.S POST OFFICE		6	6/18	2		6321	1,171.49	17,032.47 #
U.S POST OFFICE		7	6/06	2		6322	1,346.76	
U.S POST OFFICE		7	6/07	2		6364	146.52	
U.S POST OFFICE		7	6/22	2		6378	1,176.17	
U.S POST OFFICE		7	6/22	2		6379	170.50	19,872.42 #
U.S POST OFFICE		8	8/06	2		6407	148.32	
U.S POST OFFICE		8	8/06	2		6408	1,347.54	
U.S POST OFFICE		8	8/23	2		6442	186.09	
U.S POST OFFICE		8	8/23	2		6443	1,183.37	22,737.74 #
U.S POST OFFICE		9	9/03	2		6455	580.00	
U.S POST OFFICE		9	9/03	2		6456	1,346.33	
U.S POST OFFICE		9	9/09	2		6484	13.46	
U.S POST OFFICE		9	9/09	2		6485	149.76	
U.S POST OFFICE		9	9/09	2		6486	213.94	
U.S POST OFFICE		9	9/23	2		6505	1,105.08	26,146.31 #
U.S POST OFFICE		10	10/12	2		6506	172.00	
U.S POST OFFICE		10	10/12	2		6509	1,532.30	
U.S POST OFFICE		10	10/12	2		6510	192.71	
U S POST OFFICE		10	10/20	2		6574	1,350.99	29,394.31 #
U.S POST OFFICE		11	11/05	2		6581	157.60	
U.S POST OFFICE		11	11/05	2		6582	1,534.94	
U.S POST OFFICE		11	11/19	2		6622	1,345.94	
U.S POST OFFICE		11	11/22	2		6623	172.05	
							32,604.84 *	32,604.84 *
62005	TRANS & DIST-MAINTENANCE							0.00-
DAL'RS		1	1/14	2		6022	89.99	
LOWES		1	1/14	2		6027	121.04	211.03 #
AREA PLUMBING		2	2/04	2		6058	20.71	
DAL'RS		2	2/04	2		6061	38.21	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62005	TRANS & DIST-MAINTENANCE							(continued)
HAMILTON MULCH & LANDS	2	2/10	2			6081	90.00	
LOWES	2	2/10	2			6083	3.00	362.95 #
DAL'RS	3	3/11	2			6127	153.65	
HAMILTON MULCH & LANDS	3	3/11	2			6128	95.00	
LOWES BUSINESS ACCOUNT	3	3/11	2			6130	16.54	628.14 #
AREA PLUMBING	4	4/01	2			6172	75.62	
DAL'RS	4	4/08	2			6186	5.94	
PYLES CONCRETE, INC.	4	4/08	2			6194	408.00	
LOWES	4	4/15	2			6207	156.01	1,273.71 #
AREA PLUMBING	5	5/06	2			6241	21.30	
PYLES CONCRETE, INC.	5	5/06	2			6251	1,050.00	
DAL'RS	5	5/12	2			6261	203.16	2,548.17 #
DAL'RS	6	6/10	2			6309	85.46	
LOWES	6	6/10	2			6313	162.96	2,796.59 #
WILSON & ROY CONSTRUCT	7	6/08	2			6377	1,000.00	
HAMILTON MULCH & LANDS	7	6/15	2			6381	210.00	4,006.59 #
DAL'RS	8	8/12	2			6432	43.64	
LOWES	8	8/12	2			6434	25.92	4,076.15 #
S. CENTRAL POOLS	9	9/19	1			CR 14	105.99	
DAL'RS	9	9/09	2			6490	198.47	4,380.61 #
DAL'RS	10	10/14	2			6564	6.39	
DB CD ENTRY 9/10 WS TR	10	10/31	3			JE	2,679.96-	1,707.04 #
AREA PLUMBING	11	11/03	2			6597	303.73	
DAL'RS	11	11/11	2			6611	44.97	
							2,055.74 *	2,055.74 *
62006	TRANS & DIST-OPER EXP & SUPPLIES							0.00-
CONSOLIDATED PIPE & SP	1	1/31	C			AP	25,660.69-	
WAL-MART	1	1/26	2			6002	205.52	
NANCY SUPPLY	1	1/07	2			6008	179.95	
CONSOLIDATED PIPE & SP	1	1/14	2			6021	25,660.69	
HINKLE CONTRACTING	1	1/14	2			6023	114.24	
NANCY SUPPLY	1	1/14	2			6028	2.90	
HINKLE CONTRACTING	1	1/28	2			6047	112.80	615.41 #
BOSWELL CONTRACTING IN	2	2/04	2			6059	25.76	
HINKLE CONTRACTING	2	2/04	2			6063	215.76	
NANCY SUPPLY	2	2/24	2			6101	25.42	882.35 #
BOSWELL CONTRACTING IN	3	3/04	2			6111	0.00	
CONSOLIDATED PIPE & SP	3	3/11	2			6126	8,477.70	
NANCY SUPPLY	3	3/11	2			6132	35.85	
NANCY SUPPLY	3	3/18	2			6144	39.60	
SERVICE SPECIALTIES LL	3	3/18	2			6150	2,538.00	
WILSON EQUIP CO	3	3/24	2			6168	212.62	12,186.12 #
DEBIT CD - POLLARD WAT	4	4/28	1			JE 16	239.30	
BOYD CO	4	4/01	2			6173	590.14	
HINKLE CONTRACTING	4	4/01	2			6175	115.72	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
62006	TRANS & DIST-OPER EXP & (continued)							
*	SUPPLIES							
NANCY SUPPLY		4	4/01	2		6176	60.00	
CONSOLIDATED PIPE & SP		4	4/08	2		6185	7,927.34	
HINKLE CONTACTING		4	4/08	2		6187	234.52	
NANCY SUPPLY		4	4/15	2		6208	59.90	
NANCY SUPPLY		4	4/22	2		6220	9.99	
GREG DAVIS		4	4/29	2		6232	250.00	21,673.03 #
CONSOLIDATED PIPE & SP		5	5/12	2		6260	17,811.42	
HTI, INC		5	5/12	2		6262	827.00	
NANCY SUPPLY		5	5/20	2		6275	6.95	
NANCY SUPPLY		5	5/27	2		6288	7.98	
DEBIT CARD - NORTON		5	5/14	2	JE		121.89	40,448.27 #
CONSOLIDATED PIPE & SP		6	6/10	2		6308	20,713.12	
HINKLE CONTACTING		6	6/24	2		6342	237.36	
HINKLE CONTACTING		6	6/30	2		6354	111.72	
NANCY SUPPLY		6	6/30	2		6357	16.44	
SERVICE SPECIALTIES LL		6	6/30	2		6360	386.30	61,913.21 #
CONSOLIDATED PIPE & SP		7	6/08	2		6366	12,439.19	
NANCY SUPPLY		7	6/08	2		6370	13.99	
HINKLE CONTACTING		7	6/22	2		6395	122.76	74,489.15 #
NANCY SUPPLY		8	8/04	2		6425	18.95	
CONSOLIDATED PIPE & SP		8	8/12	2		6431	17,138.37	
NANCY SUPPLY		8	8/19	2		6449	106.95	
HINKLE CONTACTING		8	8/25	2		6461	121.32	
NANCY SUPPLY		8	8/25	2		6465	0.99	91,875.73 #
BOSWELL CONTRACTING IN		9	9/02	2		6474	116.98	
INDFAS RENTALS & SALES		9	9/02	2		6476	47.70	
NANCY SUPPLY		9	9/02	2		6479	9.99	
CONSOLIDATED PIPE & SU		9	9/09	2		6489	8,003.90	
HINKLE CONTRACTING		9	9/09	2		6492	121.32	
LOWE'S BUSINESS ACCOUN		9	9/09	2		6496	1,037.05	
WORKMANS WATER SERVICE		9	9/09	2		6504	500.00	
CHRIS HAIL		9	9/16	2		6511	1,178.00	
HINKLE CONTACTING		9	9/16	2		6515	110.40	
NANCY SUPPLY		9	9/16	2		6519	146.57	
CURRENS CONSTRUCTION S		9	9/23	2		6527	2,700.00	
NANCY SUPPLY		9	9/23	2		6529	23.07	
INDFAS RENTALS & SALES		9	9/30	2		6539	796.00	
NANCY SUPPLY		9	9/30	2		6541	1,069.85	107,736.56 #
CONSOLIDATED PIPE & SP		10	10/07	2		6549	18,065.42	
WORKMANS WATER SERVICE		10	10/07	2		6561	500.00	126,301.98 #
NANCY SUPPLY		11	11/03	2		6600	2.50	
CONSOLIDATED PIPE & SP		11	11/11	2		6610	12,333.14	
WORKMANS WATER SERVICE		11	11/11	2		6621	500.00	
EUBANK ELECTRIC		11	11/18	2		6626	83.07	
							139,220.69 *	139,220.69 *



Account Transaction	Description Per Date S Empl	Ref	Current	Balance
631	CONTRACT SERV-ENGINEERING			0.00
MONARCH ENGINEERING	6 6/10 2	6315	1,309.00	
CDP ENGINEERS INC	6 6/16 2	6330	2,960.00	
CDP ENGINEERS INC	6 6/17 2	6338	500.00	4,769.00 #
MONARCH ENGINEERING	8 8/19 2	6448	654.50	
			5,423.50 *	5,423.50 *
63201	CONTRACT SERV-ACCOUNTING			0.00
JACK PIGMAN	1 1/31 C	AP	16,800.00-	16,800.00-#
JACK B. PIGMAN	10 10/07 2	6551	16,600.00	
			200.00-*	200.00-*
63202	CONTRACT SERV - AUDIT			0.00
CAMPBELL, MYERS & RUTL	6 6/16 2	6329	19,200.00	
			19,200.00 *	19,200.00 *
633	CONTRACT SERV - LEGAL			0.00
TRAVIS, PRUITT & POWER	4 4/22 2	6226	513.00	513.00 #
TRAVIS, PRUITT & POWER	7 6/22 2	6404	494.00	
			1,007.00 *	1,007.00 *
63501	CONTRACT SERV - ANALYSIS			0.00
PACE ANALYTICAL SERVIC	1 1/31 C	AP	1,221.50-	
PACE ANALYTICAL SERVIC	1 1/07 2	6011	1,221.50	0.00 #
PACE ANALYTICAL SERVIC	2 2/10 2	6085	522.50	522.50 #
PACE ANALYTICAL SERVIC	3 3/18 2	6145	611.00	1,133.50 #
PACE ANALYTICAL SERVIC	4 4/15 2	6209	1,479.00	2,612.50 #
PACE ANALYTICAL SERVIC	5 5/27 2	6289	502.50	3,115.00 #
PACE ANALYTICAL SERVIC	6 6/10 2	6316	366.00	3,481.00 #
PACE ANALYTICAL SERVIC	7 6/15 2	6386	1,349.50	4,830.50 #
PACE ANALYTICAL SERVIC	8 8/12 2	6437	524.20	5,354.70 #
PACE ANALYTICAL SERVIC	9 9/09 2	6497	1,574.50	6,929.20 #
PACE ANALYTICAL SERVIC	10 10/14 2	6567	440.00	7,369.20 #
PACE ANALYTICAL SERVIC	11 11/11 2	6617	1,349.50	
			8,718.70 *	8,718.70 *
63502	METER READING SERVICE			0.00
READ RITE INC	1 1/28 2	6050	7,517.70	7,517.70 #
READ RITE INC	3 3/04 2	6117	7,526.70	15,044.40 #
READ RITE INC	4 4/01 2	6178	7,522.20	
READ RITE INC	4 4/29 2	6237	7,538.40	30,105.00 #
READ RITE INC	6 6/02 2	6301	7,541.10	
READ RITE INC	6 6/30 2	6358	9,305.90	46,952.00 #
READ RITE INC	7 6/29 2	6415	7,646.10	54,598.10 #
READ RITE INC	9 9/02 2	6480	7,574.40	
READ RITE INC	9 9/30 2	6542	7,557.30	69,729.80 #
READ RITE INC	10 10/28 2	6590	7,563.60	
			77,293.40 *	77,293.40 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
63504	CONTRACT SERVICES - OTHER							0.00
JOHNSON'S LAWN		2	2/24	2		6097	80.00	80.00 #
ENVIRO HEALTH, LLC		3	3/24	2		6160	540.00	
JBC ELECTRIC LLC		3	3/24	2		6162	277.50	897.50 #
JOHNSON'S LAWN		5	5/06	2		6245	660.00	1,557.50 #
JOHNSON'S LAWN		6	6/10	2		6311	685.00	
JBC ELECTRIC LLC		6	6/30	2		6355	227.10	2,469.60 #
JOHNSON'S LAWN		7	6/08	2		6368	955.00	
ENVIRO HEALTH, LLC		7	6/22	2		6393	450.00	3,874.60 #
JOHNSON'S LAWN		8	8/04	2		6423	714.00	4,588.60 #
JOHNSON'S LAWN		9	9/09	2		6494	920.00	5,508.60 #
JOHNSON'S LAWN		10	10/07	2		6552	687.00	6,195.60 #
JOHNSON'S LAWN		11	11/11	2		6612	553.25	
							6,748.85 *	6,748.85 *
650	VEHICLE EXPENSE							0.00-
ALTON BLAKELY FORD		1	1/31	C		AP	51.91-	
O'REILY'S AUTO PARTS		1	1/31	C		AP	169.76-	
ALTON BLAKELY FORD		1	1/07	2		6004	51.91	
O'REILY'S AUTO PARTS		1	1/07	2		6010	169.76	
BATTERY WAREHOUSE		1	1/14	2		6019	174.88	
LINE X OF SOMERSET		1	1/14	2		6026	180.00	
WEX BANK, SHELL SMALL		1	1/21	2		6044	1,844.89	2,199.77 #
VALVOLINE INSTANT OIL		2	2/04	2		6070	40.78	
BINGHAM TIRE OF SOMERS		2	2/10	2		6076	19.57	
DON FRANKLIN MOTORS		2	2/10	2		6080	146.60	
O'REILY'S AUTO PARTS		2	2/10	2		6084	3.98	
WEX BANK, SHELL SMALL		2	2/19	2		6092	1,736.53	4,147.23 #
VALVOLINE INSTANT OIL		3	3/11	2		6137	40.78	
VALVOLINE INSTANT OIL		3	3/18	2		6153	138.91	
WEX BANK, SHELL SMALL		3	3/18	2		6154	1,955.96	6,282.88 #
OSCAR'S AUTO SALES		4	4/01	2		6177	27.98	
ALTON BLAKELY FORD		4	4/08	2		6182	757.20	
O'REILY'S AUTO PARTS		4	4/08	2		6193	35.98	
VALVOLINE INSTANT OIL		4	4/08	2		6197	40.78	
VALVOLINE INSTANT OIL		4	4/15	2		6212	74.77	
WEX BANK, SHELL SMALL		4	4/22	2		6227	2,388.05	9,607.64 #
VALVOLINE INSTANT OIL		5	5/20	2		6279	41.63	
WEX BANK, SHELL SMALL		5	5/20	2		6280	2,201.65	11,850.92 #
VALVOLINE INSTANT OIL		6	6/10	2		6318	119.38	
WEX BANK, SHELL SMALL		6	6/16	2		6336	2,173.38	
VALVOLINE INSTANT OIL		6	6/24	2		6351	62.87	
VALVOLINE INSTANT OIL		6	6/30	2		6362	104.09	14,310.64 #
WEX BANK, SHELL SMALL		7	6/22	2		6406	2,089.23	16,399.87 #
DB CD - COUNTY CLERK		8	8/13	1		JE	41.40	
VALVOLINE INSTANT OIL		8	8/12	2		6439	41.63	
WEX BANK, SHELL SMALL		8	8/19	2		6454	1,640.50	
BINGHAM TIRE OF SOMERS		8	8/25	2		6458	21.15	18,144.55 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
650	VEHICLE EXPENSE (continued)							
DB CD - W SOMERSET TRU		9	9/13	1		CR 12	2,722.01	
BINGHAM TIRE OF SOMERS		9	9/02	2		6473	42.29	
VALVOLINE INSTANT OIL		9	9/23	2		6535	64.58	
WEX BANK, SHELL SMALL		9	9/23	2		6536	2,260.25	23,233.68 #
ALTON BLAKELY FORD		10	10/07	2		6546	1,245.01	
O'REILY'S AUTO PARTS		10	10/07	2		6557	51.85	
VALVOLINE INSTANT OIL		10	10/14	2		6569	176.71	
WEX BANK, SHELL SMALL		10	10/21	2		6580	2,069.74	
VALVOLINE INSTANT OIL		10	10/28	2		6593	64.58	26,841.57 #
VALVOLINE INSTANT OIL		11	11/03	2		6604	54.36	
O'REILY'S AUTO PARTS		11	11/11	2		6616	42.55	
WEX BANK, SHELL SMALL		11	11/18	2		6632	2,327.21	
							29,265.69 *	29,265.69 *
65001	BACKHOE/DUMP TRK EXPENSES							0.00
HENDERSON FUEL		1	1/28	2		6046	60.00	60.00 #
HENDERSON FUEL		2	2/24	2		6105	61.73	121.73 #
HENDERSON FUEL		3	3/04	2		6114	53.00	174.73 #
HENDERSON FUEL		5	5/06	2		6243	37.99	
HENDERSON FUEL		5	5/27	2		6285	293.30	506.02 #
BATTERY WAREHOUSE		6	6/02	2		6297	106.95	
HENDERSON FUEL		6	6/10	2		6310	110.00	722.97 #
HENDERSON FUEL		7	6/15	2		6382	118.01	
HENDERSON FUEL		7	6/22	2		6394	106.60	
HENDERSON FUEL		7	6/29	2		6412	329.98	1,277.56 #
HENDERSON FUEL		9	9/02	2		6475	163.51	
HENDERSON FUEL		9	9/16	2		6513	126.02	
CONDERS TRAILER SALES		9	9/23	2		6526	93.00	1,660.09 #
BATTERY WAREHOUSE		10	10/14	2		6562	119.00	
HENDERSON FUEL		10	10/28	2		6587	168.00	
							1,947.09 *	1,947.09 *
65801	INSURANCE - WORKERS COMP							0.00-
BRIDGEFIELD CASUALTY		2	2/24	2		6095	774.09	774.09 #
BRIDGEFIELD CASUALTY		3	3/24	2		6159	634.09	1,408.18 #
BRIDGEFIELD CASUALTY		4	4/22	2		6217	634.10	2,042.28 #
BRIDGEFIELD CASUALTY		5	5/27	2		6283	1,409.80	3,452.08 #
BRIDGEFIELD CASUALTY		6	6/24	2		6341	728.68	4,180.76 #
BRIDGEFIELD CASUALTY		7	6/29	2		6411	728.69	4,909.45 #
BRIDGEFIELD CASUALTY		8	8/25	2		6459	728.69	5,638.14 #
BRIDGEFIELD CASUALTY		9	9/23	2		6524	728.70	6,366.84 #
BRIDGEFIELD CASUALTY		10	10/28	2		6584	727.80	7,094.64 #
BRIDGEFIELD CASUALTY		11	11/24	2		6635	728.70	
							7,823.34 *	7,823.34 *
659	FIDELITY BONDS							0.00
NEIKIRK INSURANCE		2	2/22	1		JE 12	7,255.50	7,255.50 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
659	FIDELITY BONDS (continued)							
REED BROTHER INSURANCE	3	3/18	2			6148	43,160.58	50,416.08 #
REED BROTHER INSURANCE	4	4/22	2			6222	3,817.50	54,233.58 #
REED BROTHER INSURANCE	6	6/30	2			6359	152.70	54,386.28 #
REED BROTHER INSURANCE	9	9/23	2			6531	2,672.25	
							57,058.53 *	57,058.53 *
65901	EMPLOYEE HEALTH INSURANCE							0.00
NEIKIRK INSURANCE	1	1/26	1			CR 12	8,909.16	8,909.16 #
HEALTH INSURANCE	3	3/25	2			AW	7,255.50	16,164.66 #
HEALTH INSURANCE	4	4/26	1			JE 15	7,255.50	23,420.16 #
INSURANCE	5	5/25	1			JE 13	7,255.50	
ADJUST HEALTH INS	5	5/31	2			AJE	6,153.06	36,828.72 #
INSURANCE	6	6/25	1			JE 18	7,255.50	44,084.22 #
HEALTH INSURANCE	7	7/26	1			CR 13	7,255.50	51,339.72 #
HEALTH INSURANCE	8	8/25	1			CR 14	6,153.06	57,492.78 #
HEALTH INSURANCE	9	9/27	1			CR 15	6,704.28	64,197.06 #
HEALTH INSURANCE	10	10/25	1			JE 11	6,704.28	70,901.34 #
HEALTH INSURANCE	11	11/26	1			JE 15	6,145.82	
							77,047.16 *	77,047.16 *
660	ADVERTISING - NEWSPAPERS							0.00
COMMONWEALTH JOURNAL	6	6/10	2			6307	177.00	177.00 #
COMMONWEALTH JOURNAL	8	8/12	2			6430	150.00	327.00 #
COMMONWEALTH JOURNAL	10	10/07	2			6548	276.00	603.00 #
COMMONWEALTH JOURNAL	11	11/11	2			6609	489.00	
							1,092.00 *	1,092.00 *
67503	UTILITIES							0.00
WASTE CONNECTIONS	1	1/07	2			6015	42.39	
KY UTILITIES CO	1	1/14	2			6024	40.48	82.87 #
WASTE CONNECTIONS	2	2/04	2			6071	42.39	
KENTUCKY UTILITES	2	2/19	2			6088	38.12	
KENTUCKY UTILITES	2	2/24	2			6098	38.49	201.87 #
WASTE CONNECTIONS	3	3/04	2			6121	42.39	
KY UTILITIES CO	3	3/18	2			6143	36.27	
KENTUCKY UTILITES	3	3/24	2			6163	33.36	313.89 #
WASTE CONNECTIONS	4	4/08	2			6198	42.39	356.28 #
VOID	5	5/06	2			6247	0.00	
WASTE CONNECTIONS	5	5/06	2			6254	42.39	398.67 #
WASTE CONNECTIONS	6	6/10	2			6319	42.39	
KY UTILITIES CO	6	6/16	2			6332	41.22	
KY UTILITIES CO	6	6/24	2			6346	36.86	519.14 #
WASTE CONNECTIONS	7	6/08	2			6374	42.39	
KY UTILITIES CO	7	6/22	2			6397	39.81	601.34 #
WASTE CONNECTIONS	8	8/04	2			6429	42.39	643.73 #
WASTE CONNECTIONS	9	9/09	2			6501	42.39	
KY UTILITIES CO	9	9/16	2			6516	49.03	735.15 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
<b>67503 UTILITIES (continued)</b>								
WASTE CONNECTIONS		10	10/07	2		6560	42.39	
KY UTILITIES CO		10	10/14	2		6565	44.92	822.46 #
WASTE CONNECTIONS		11	11/03	2		6605	42.39	
KY UTILITIES CO		11	11/11	2		6613	42.30	
KY UTILITIES CO		11	11/24	2		6636	51.37	
							958.52 *	958.52 *
<b>67504 TELEPHONE</b>								
SPECTRUM		1	1/31	C		AP	339.13-	0.00
SPECTRUM		1	1/07	2		6013	339.13	
VERIZON		1	1/14	2		6030	342.93	
SPECTRUM		1	1/28	2		6052	339.01	681.94 #
VERIZON		2	2/19	2		6091	433.84	1,115.78 #
SPECTRUM BUSINESS		3	3/04	2		6119	339.49	
VERIZON		3	3/11	2		6138	390.40	
SPECTRUM BUSINESS		3	3/24	2		6166	345.88	2,191.55 #
VERIZON		4	4/15	2		6213	370.56	
SPECTRUM		4	4/29	2		6239	339.68	2,901.79 #
VERIZON		5	5/12	2		6267	375.26	
SPECTRUM BUSINESS		5	5/27	2		6291	350.05	3,627.10 #
VERIZON		6	6/16	2		6335	336.79	
SPECTRUM		6	6/24	2		6350	349.12	4,313.01 #
ITRON INC		7	6/15	2		6383	1,613.72	
VERIZON		7	6/15	2		6388	330.10	
SPECTRUM		7	6/29	2		6418	350.92	6,607.75 #
VERIZON		8	8/19	2		6453	330.77	
SPECTRUM		8	8/25	2		6467	348.77	7,287.29 #
VERIZON		9	9/16	2		6522	334.12	
SPECTRUM BUSINESS		9	9/23	2		6533	349.40	7,970.81 #
VERIZON		10	10/14	2		6570	329.87	
SPECTRUM BUSINESS		10	10/28	2		6592	350.34	8,651.02 #
VERIZON		11	11/18	2		6631	269.83	
SPECTRUM		11	11/24	2		6639	350.56	
							9,271.41 *	9,271.41 *
<b>67505 OTHER EXPENSES</b>								
PRECISION PRODUCTS, LL		3	3/18	2		6147	498.75	498.75 #
USA BLUE BOOK		5	5/06	2		6253	684.08	1,182.83 #
WIN-911 SOFTWARE		6	6/17	2		6337	660.00	
							1,842.83 *	1,842.83 *
<b>67506 ADMIN &amp; GENERAL - MISC</b>								
UNITED SYSTEMS & SOFTW		1	1/31	C		AP	198.81-	0.00
BANK CHARGES		1	1/31	1		CR 4	207.06	8.25 #
BANK CHGS		2	2/28	1		JE 4	244.62	
DEPT OF LOCAL GOVT		2	2/22	1		JE 12	500.00	
LANDEN NICHOLAS		2	2/24	2		6099	100.00	852.87 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67506	ADMIN & GENERAL - MISC (continued)							
CHRISTOPHER MAXFIELD		3	3/04	2		6112	100.00	952.87 #
BANK CHGS		4	4/30	1		JE 4	210.98	
WIRE FEE		4	4/14	1		JE 10	15.00	
NICHOLAS PEST CONTROL		4	4/08	2		6192	28.00	1,206.85 #
BANK CHARGES		5	5/31	1		JE 4	213.56	
NICHOLAS PEST CONTROL		5	5/06	2		6250	28.00	1,448.41 #
BANK CHARGES		6	6/30	1		JE 4	215.18	
NICHOLAS PEST CONTROL		6	6/02	2		6300	28.00	1,691.59 #
NICHOLAS PEST CONTROL		7	6/08	2		6371	28.00	
MODERN SECURITY SYSTEM		7	6/15	2		6385	215.00	
KY RURAL WATER		7	6/22	2		6396	2,250.00	4,184.59 #
NICHOLAS PEST CONTROL		8	8/19	2		6450	28.00	4,212.59 #
NICHOLAS PEST CONTROL		9	9/16	2		6520	28.00	4,240.59 #
NICHOLAS PEST CONTROL		10	10/07	2		6556	28.00	4,268.59 #
NICHOLAS PEST CONTROL		11	11/11	2		6615	28.00	
SOMERSET FLORIST		11	11/11	2		6618	106.00	
KROGER		11	11/17	2		6624	65.61	
							4,468.20 *	4,468.20 *
67508	REFUNDS							0.00
ROBERT SCHMITT		1	1/21	2		6038	59.07	
VOID		1	1/21	2		6039	0.00	
SHIRLEY BONNIE		1	1/21	2		6040	5.53	64.60 #
MAGGIE MOUNCE		2	2/24	2		6100	7.43	72.03 #
JACQUILINE GLEASON		3	3/11	2		6129	1.75	
ROBERT ARCHER		3	3/11	2		6133	54.33	
AUDRA EVANS		3	3/24	2		6158	1.18	
TIFFANY KING		3	3/24	2		6167	25.00	154.29 #
DUSTIN HUGHES		4	4/01	2		6174	25.00	
LCCAA		4	4/08	2		6189	424.18	
RANDALL WESLEY		4	4/08	2		6195	148.03	
COYE OR BARBRA KING		4	4/22	2		6218	27.55	
RONALD JENKINS		4	4/22	2		6223	6.89	785.94 #
KAITLYN VANHOOK		5	5/06	2		6246	60.78	
KIMBERLY PARKS		5	5/06	2		6248	30.20	
JANA DONITHAN		5	5/27	2		6286	26.82	903.74 #
VIRGIL COX		6	6/02	2		6303	10.50	
JAMES PRICE		6	6/24	2		6343	85.85	
JESSICA SLONE		6	6/24	2		6344	37.71	1,037.80 #
ROY E. LaDOUX		7	6/08	2		6372	11.33	
GLEND S REES		7	6/15	2		6389	10.26	
ELIHUE CLARK		7	6/22	2		6392	33.08	
MICHAEL KELSEY		7	6/22	2		6399	4.97	1,097.44 #
JOHN T. STIERLE		8	8/25	2		6462	85.22	
JULIE FLOYD		8	8/25	2		6463	90.32	1,272.98 #
JOHN OR ANGELA CRISMAN		9	9/02	2		6477	18.11	
GAYLE ALLEN		9	9/09	2		6491	15.42	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
<b>67508 REFUNDS (continued)</b>								
JEFFERY OR SANDRA WHIT		9	9/09	2		6493	29.06	
WILLIAM STONEMAN		9	9/09	2		6503	2.20	
CODY CLARK		9	9/23	2		6525	2.01	1,339.78 #
MARLY AUERBACH		10	10/07	2		6554	282.68	1,622.46 #
ANTHONY LAGANA		11	11/24	2		6634	5.35	
							1,627.81 *	1,627.81 *
<b>67510 TRAVEL EXPENSE</b>								
DEBIT CARD DAYS		6	6/25	1		JE 18	98.59	0.00
CRYSTAL GOVER		6	6/17	2		6339	137.34	235.93 #
DB CD - QUALITY INN		7	7/19	1		CR 8	90.58	
CRYSTAL GOVER		7	6/22	2		6391	196.26	522.77 #
GALT HOUSE		8	8/23	1		CR 15	219.38	
GALT HOUSE		8	8/26	1		CR 16	219.38-	
GALT HOUSE		8	8/28	1		CR 17	658.14	
JOSEPH MCCLENDON		8	8/26	2		6468	145.00	
MARK ARD		8	8/26	2		6469	95.37	
TYLER HARGIS		8	8/26	2		6470	113.28	1,534.56 #
STEVE DAVIS		9	9/23	2		6534	196.91	1,731.47 #
GALT HOUSE		11	11/01	1		JE 10	1,316.28	
							3,047.75 *	3,047.75 *
<b>67515 DIRECTORS' FEES</b>								
P/R CKS # 9477-9493		1	1/21	2		9477-93	1,050.00	1,050.00 #
P/R CKS # 9546-9562		2	2/25	2		9546-62	850.00	1,900.00 #
P/R CKS # 9593-9610		3	3/18	2		9593-10	1,050.00	2,950.00 #
P/R CKS # 9667-9684		4	4/22	2		9667-84	1,050.00	4,000.00 #
P/R CKS # 9725-9742		5	5/20	2		9725-42	1,050.00	5,050.00 #
P/R CKS # 9791-9805		6	6/17	2		9791-05	850.00	5,900.00 #
P/R CKS # 9858-9874		7	7/22	2		9858-74	1,050.00	6,950.00 #
P/R CKS # 9916-9932		8	8/19	2		9916-32	1,050.00	8,000.00 #
P/R CKS # 9985-10002		9	9/23	2		9985-002	1,050.00	9,050.00 #
P/R CKS # 10044-10061		10	10/21	2		10044-61	1,050.00	10,100.00 #
P/R CKS # 10097-10111		11	11/18	2		10097-11	1,050.00	
							11,150.00 *	11,150.00 *
<b>67530 RENTAL UNIFORMS</b>								
CINTAS		1	1/31	C		AP	1,342.89-	0.00
CINTAS		1	1/14	2		6020	1,342.89	0.00 #
CINTAS		2	2/10	2		6077	1,121.03	1,121.03 #
CINTAS		3	3/11	2		6125	984.40	2,105.43 #
CINTAS		4	4/15	2		6202	1,105.02	3,210.45 #
CINTAS		5	5/12	2		6259	1,234.10	4,444.55 #
CINTAS		6	6/10	2		6306	1,163.10	5,607.65 #
CINTAS		7	6/15	2		6380	1,340.86	6,948.51 #
CINTAS		8	8/19	2		6444	1,728.05	8,676.56 #
CINTAS		9	9/16	2		6512	2,000.11	10,676.67 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
67530	RENTAL UNIFORMS (continued)							
CINTAS		10	10/14	2		6563	1,421.25	12,097.92 #
CINTAS		11	11/11	2		6608	1,204.80	
							13,302.72 *	13,302.72 *
67531	MEMBERSHIP DUES							0.00
KY RURAL WATER - DUES		2	2/04	2		6065	1,920.00	
SOMERSET/PULASKI C OF		2	2/04	2		6068	288.00	2,208.00 #
SOMERSET PULASKI CO C		8	8/04	2		6426	624.00	2,832.00 #
KY RURAL WATER		10	10/21	2		6576	1,850.00	4,682.00 #
SOMERSET PULASKI CO C		11	11/03	2		6601	300.00	
							4,982.00 *	4,982.00 *
715	CELL TOWER RENTAL - TANK							0.00
DEPOSITS - 75117916		1	1/31	1		CR 14	2,773.50-	2,773.50-#
ADJUST BANK ACCT		6	6/30	3		JE 5	4,143.19-	6,916.69-#
DEPOSIT - 75117916		7	7/07	1		CR	1,386.75-	8,303.44-#
DEPOSITS - 75117916		8	8/31	1		CR 19	2,773.50-	11,076.94-#
DEPOSIT - 75117916		9	9/29	1		CR 17	1,386.75-	
							12,463.69-*	12,463.69-*
719	INTEREST INCOME							0.00-
INTEREST - 75120904		1	1/31	1		CR 6	2.93-	
INTEREST - 75120891		1	1/31	1		CR 8	37.92-	
INTEREST - 75117908		1	1/31	1		CR 13	3.18-	
INTEREST - 75117916		1	1/31	1		CR 15	16.82-	
INTEREST - 75085467		1	1/31	2		JE	1.93-	
INTEREST - 75117465		1	1/29	2		JE	12.68-	
ADJUST CD #955550		1	1/29	2		JE 2	1,929.89-	2,005.35-#
INTEREST - 75120904		2	2/28	1		JE 6	2.96-	
INTEREST -751208901		2	2/22	1		JE 13	36.44-	
INTEREST - 75117465		2	2/28	1		JE 15	11.51-	
INTEREST - 75117916		2	2/28	1		JE 18	15.25-	
INTEREST - 75117908		2	2/28	1		JE 19	2.90-	
INTEREST - 75085467		2	2/28	1		JE 20	2.32-	2,076.73-#
INTEREST - 75120904		3	3/31	1		CR	5.87-	
INTEREST - 75120801		3	3/22	1		JE 11	34.62-	
INTEREST-75117908		3	3/31	1		JE 12	3.26-	
INTEREST - 75117916		3	3/31	1		JE 13	16.94-	
INTEREST - 75085467		3	3/31	1		JE 15	3.93-	
INTEREST - 75117465		3	3/31	1		JE 18	12.76-	2,154.11-#
INTEREST - 75120904		4	4/30	1		JE 7	2.96-	
INTEREST - 75117465		4	4/30	1		JE 19	12.46-	
INTEREST - 75085467		4	4/30	1		JE 20	4.66-	
INTEREST - 75117916		4	4/30	1		JE 22	16.46-	
INTEREST - 75117908		4	4/30	1		JE 23	3.18-	
INTEREST - REGIONS BAN		4	4/30	1		JE 26	2.43-	
INTEREST - 7120891		4	4/30	3		JE	39.43-	2,235.69-#



Account	Description	Per	Date	S	Empl	Ref	Current	Balance
719	INTEREST INCOME							(continued)
INTEREST - 75120904		5	5/31	1		JE 7	3.92-	
INTEREST - 75120891		5	5/31	1		JE 14	36.29-	
INTEREST - 75117916		5	5/31	1		JE 15	17.06-	
INTEREST - 75117908		5	5/31	1		JE 16	3.32-	
INTEREST - 75117465		5	5/31	1		JE 19	13.00-	
INTEREST - 75117916		5	5/31	1		JE 20	17.06-	2,326.34-#
INTEREST - 75120904		6	6/30	1		JE 7	3.07-	
INTEREST 75120891		6	6/30	1		JE 12	40.57-	
INTEREST - 75117908		6	6/30	1		JE 19	3.27-	
INTEREST - 75117465		6	6/30	1		JE 22	12.68-	
INTEREST - 75085467		6	6/30	1		JE 23	7.77-	
INTEREST - 75117916		6	6/30	1		JE 24	16.57-	
ADJUST BOND & INT ACCT		6	6/30	3		JE 6	237.43-	2,647.70-#
INTEREST - 75120904		7	7/31	1		CR 2	3.71-	
		7	7/30	1		CR 8	0.00	
INTEREST - 75120891		7	7/30	1		CR 14	39.88-	
INTEREST - 75117465		7	7/30	1		CR 17	13.27-	
INTEREST - 75085467		7	7/01	1		CD	5.99-	
INTEREST - 75117916		7	7/30	1		CR 18	17.17-	
INTEREST - 7511908		7	7/30	1		CR 19	3.41-	
INTEREST - REGIONS BAN		7	6/30	1		CR 20	12.44-	
TO CORRECT JUNE ENTRY		7	7/30	3		AJE	474.86	2,268.71-#
INTEREST - 75120904		8	8/31	1		CR 8	2.99-	
INTEREST - 75120891		8	8/31	1		CR 18	46.24-	
INTEREST - 75117916		8	8/31	1		CR 20	17.23-	
INTEREST - 75117908		8	8/31	1		CR 21	3.44-	
INTEREST - 75085467		8	8/31	1		CR 22	7.15-	
INTEREST - 75117465		8	8/31	1		CR 25	13.40-	2,359.16-#
INTEREST - 75120904		9	9/30	1		CR 7	2.73-	
INTEREST - 75120891		9	9/30	1		CR 16	50.08-	
INTEREST - 75117916		9	9/30	1		CR 18	16.75-	
INTEREST - 75117465		9	9/30	1		CR 21	13.01-	
INTEREST - 75085467		9	9/30	1		CR 22	8.68-	
INTEREST - 75117908		9	9/30	1		CR 23	3.39-	2,453.80-#
INTEREST - 75120904		10	10/31	1		JE 6	3.61-	
INTEREST - 75120891		10	10/31	1		JE 12	54.34-	
INTEREST - 75117465		10	10/31	1		JE 15	13.55-	
INTEREST - 75117908		10	10/31	1		JE 16	3.52-	
INTEREST - 75085467		10	10/31	1		JE 17	9.75-	
INTEREST - 75117916		10	10/31	1		JE 19	17.37-	
INTEREST - REGIONS BAN		10	10/31	2		JE	7.42-	2,563.36-#
INTEREST - 75120904		11	11/30	1		JE 5	3.45-	
INTEREST - 75120891		11	11/30	1		JE 9	51.93-	
INTEREST 75085467		11	11/30	1		JE 17	11.16-	
INTEREST - 75117916		11	11/30	1		JE 18	16.85-	
INTEREST - 75117908		11	11/30	1		JE 19	3.46-	
INTEREST - 75117465		11	11/30	1		JE 22	13.14-	
							2,663.35-*	2,663.35-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
721	BAD DEBT RECOVERY							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	485.48-	485.48-#
DEPOSITS - 75120904		2	2/28	1		CR 1	203.36-	688.84-#
DEPOSITS - 75120891		3	3/31	1		CR	332.88-	1,021.72-#
DEPOSITS - 75120904		4	4/30	1		CR 1	1,529.92-	2,551.64-#
DEPOSITS - 75120904		5	5/31	1		CR 1	386.92-	2,938.56-#
DEPOSITS - 75120904		6	6/30	1		CR 1	111.96-	3,050.52-#
DEPOSITS - 75120904		7	7/31	1		CR 1	267.28-	3,317.80-#
DEPOSITS - 75120904		8	8/31	1		CR 1	223.12-	3,540.92-#
DEPOSITS - 75120904		9	9/30	1		CR 1	502.00-	4,042.92-#
DEPOSITS - 75120904		10	10/31	1		CR 1	11,233.51-	15,276.43-#
DEPOSITS - 75120904		11	11/30	1		CR 1	70.28-	
							15,346.71-*	15,346.71-*
750	SERVICE CHGS-RETURNED CKS							0.00
DEPOSITS - 75120904		1	1/31	1		CR 1	200.00-	200.00-#
DEPOSITS - 75120904		5	5/31	1		CR 1	125.00-	325.00-#
DEPOSITS - 75120904		6	6/30	1		CR 1	150.00-	475.00-#
DEPOSITS - 75120904		7	7/31	1		CR 1	75.00-	550.00-#
RETURNED CHECKS FEES		9	9/30	1		CR 9	150.00	400.00-#
DEPOSITS - 75120904		10	10/31	1		CR 1	125.00-	525.00-#
DEPOSITS - 75120904		11	11/30	1		CR 1	50.00-	
							575.00-*	575.00-*
755	MISC INCOME							0.00
OLD O/S CHECKS VOIDED		6	6/30	1		JE 25	243.69-	
							243.69-*	243.69-*
80812	PAYROLL TAXES							0.00-
KY UNEMPLOYMENT INS FD		1	1/21	2		6035	56.16	
TAX DEPOSIT		1	1/11	2		TD 1	798.11	
TAX DEPOSIT		1	1/19	2		TD 2	732.07	
TAX DEPOSIT		1	1/25	2		TD 3	788.30	
TAX DEPOSIT		1	1/31	2		TD 4	740.63	3,115.27 #
TAX DEPOSIT		2	2/08	2		TD 1	749.20	
TAX DEPOSIT		2	2/16	2		TD 2	749.20	
TAX DEPOSIT		2	2/22	2		TD 3	744.31	
TAX DEPOSIT		2	2/28	2		TD 4	887.97	6,245.95 #
TAX DEPOSIT		3	3/08	2		TD 1	875.56	
TAX DEPOSIT		3	3/15	2		TD 2	793.58	
TAX DEPOSIT		3	3/22	2		TD 3	919.79	
TAX DEPOSIT		3	3/29	2		TD 4	770.19	9,605.07 #
TAX DEPOSIT		4	4/05	2		TD 1	752.73	
TAX DEPOSIT		4	4/12	2		TD 2	746.76	
TAX DEPOSIT		4	4/19	2		TD 3	746.53	
TAX DEPOSIT		4	4/26	2		TD 4	826.85	
TAX DEPOSIT		4	4/30	2		TD 5	734.56	13,412.50 #
TAX DEPOSIT		5	5/10	2		TD 1	829.73	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
80812	PAYROLL TAXES (continued)							
TAX DEPOSIT		5	5/17	2		TD 2	719.18	
TAX DEPOSIT		5	5/24	2		TD 3	893.45	
TAX DEPOSIT		5	5/31	2		TD 4	770.56	
ADJUST P/R TAXES		5	5/31	2		AJEE 2	15.82	16,641.24 #
TAX DEPOSIT		6	6/07	2		TD 1	799.34	
TAX DEPOSIT		6	6/14	2		TD 2	850.34	
TAX DEPOSIT		6	6/21	2		TD 3	795.60	
TAX DEPOSIT		6	6/25	2		TD 4	744.77	19,831.29 #
TREAS KY UNEMPLOY INS		7	6/22	2		6398	224.64	
TAX DEPOSIT		7	7/06	2		TD 1	736.97	
TAX DEPOSIT		7	7/12	2		TD 2	758.65	
TAX DEPOSIT		7	7/19	2		TD 3	716.30	
TAX DEPOSIT		7	7/26	2		TD 4	971.17	
TAX DEPOSIT		7	7/31	2		TD 5	800.11	24,039.13 #
TAX DEPOSIT		8	8/09	2		TD 1	679.91	
TAX DEPOSIT		8	8/17	2		TD 2	684.71	
TAX DEPOSIT		8	8/23	2		TD 3	854.98	
TAX DEPOSIT		8	8/31	2		TD 4	811.38	27,070.11 #
TX DEPOSIT		9	9/07	2		TD 1	940.72	
TAX DEPOSIT		9	9/13	2		TD 2	852.40	
TAX DEPOSIT		9	9/20	2		TD 3	838.34	
TAX DEPOSIT		9	9/27	2		TD 4	927.34	
TAX DEPOSIT		9	9/30	2		TD 5	900.26	31,529.17 #
KY UNEMPLOYMENT INS FD		10	10/28	2		6588	46.83	
TAX DEPOSIT		10	10/12	2		TD 1	964.63	
TAX DEPOSIT		10	10/18	2		TD 2	829.23	
TAX DEPOSIT		10	10/25	2		TD 3	1,001.86	
TAX DEPOSIT		10	10/31	2		TD 4	764.89	35,136.61 #
TAX DEPOSIT		11	11/08	2		TD 1	742.02	
TAX DEPOSIT		11	11/15	2		TD 2	842.54	
TAX DEPOSIT		11	11/22	2		TD 3	761.47	
TAX DEPOSIT		11	11/30	2		TD 4	768.41	
							38,251.05 *	38,251.05 *
80814	PSC ASSESSMENT							0.00
KY STATE TREASURER		6	6/24	2		6345	6,718.78	
							6,718.78 *	6,718.78 *
826	DEPRECIATION EXPENSE							0.00
MONTHLY DEPRECIATION		1	1/31	6		RE 1	37,211.00	37,211.00 #
MONTHLY DEPRECIATION		2	2/28	6		RE 1	37,211.00	74,422.00 #
MONTHLY DEPRECIATION		3	3/31	6		RE 1	37,211.00	111,633.00 #
MONTHLY DEPRECIATION		4	4/30	6		RE 1	37,211.00	148,844.00 #
MONTHLY DEPRECIATION		5	5/31	6		RE 1	37,211.00	186,055.00 #
MONTHLY DEPRECIATION		6	6/30	6		RE 1	37,211.00	223,266.00 #
MONTHLY DEPRECIATION		7	7/31	6		RE 1	37,211.00	260,477.00 #
MONTHLY DEPRECIATION		8	8/31	6		RE 1	37,211.00	297,688.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
826	DEPRECIATION EXPENSE (continued)							
MONTHLY DEPRECIATION		9	9/30	6		RE 1	37,211.00	334,899.00 #
MONTHLY DEPRECIATION		10	10/31	6		RE 1	37,211.00	372,110.00 #
MONTHLY DEPRECIATION		11	11/30	6		RE 1	37,211.00	
							409,321.00 *	409,321.00 *
82703	INTEREST - LONG TERM DEBT							0.00
PYMT TO USDA RD		1	1/04	2		CD	15,480.00	
PYMT TO USDA RD		1	1/04	2		CD	9,405.00	
PYMT TO USDA RD		1	1/04	2		CD	8,668.12	
PYMT TO USDA RD		1	1/04	2		CD	14,355.00	
PYMT TO USDA RD		1	1/04	2		CD	27,362.50	75,270.62 #
U.S. BANK TRUST		6	6/01	1		JE 13	23,244.63	98,515.25 #
USDA RD - 91-09		7	7/01	1		CD	8,465.62	
USDA RD - 91-03		7	7/01	1		CD	9,135.00	
USDA RD - 91-11		7	7/01	1		CD	14,056.87	
USDA RD - 91-01		7	7/01	1		CD	15,052.50	
USDA RD - 91-13		7	7/01	1		CD	26,906.25	
							172,131.49 *	172,131.49 *
Total Debits							6,244,817.33 *	38,549,784.32
Total Credits							6,244,817.33 - *	38,549,784.32 -

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