

Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
1011	90/790 CONSTRUCTION PROJ	1,439,061.00	:	
1012	WOLF GAP PROJECT	147,000.00	:	
1013	LOG HAVEN/FLYNN ROAD	119,345.52	:	
1024	LAND & LAND RIGHTS	132,500.00	:	
1032	ELECTRIC PUMPING PLANT	9,004.41	:	
1033	PUMP STA-HORIZON BOATWORK	7,650.00	:	
1034	DISTRIBUTION RESERVOIRS	56,108.22	:	
1036	QUINTON WATER TANK	175,421.96	:	
1037	500,000/100,000 TANKS	540,534.81	:	
1038	ECHO POINT TANK	58,393.17	:	
1044	TRANS & DIST MAINS	243,472.68	:	
1046	LINE EXTENSION	180,174.61	:	
1047	LINE EXTENSION - 2000	997,433.45	:	
1049	LINE EXTENSION - 2003	648,148.21	:	
1050	LINE EXTENSION - 2004	342,484.13	:	
1051	LINE EXTENSION 2010	161,488.91	:	
1052	LINE EXTENSION - 2014	1,020,099.63	:	
1053	LINE EXTENSION - 2015	51,051.63	:	
1054	SERVICES	75,097.19	:	
1055	OFFICE EQUIPMENT	40,597.21	:	
1056	TRUCKS	43,056.00	:	
1057	ALARM SYSTEM	550.00	:	
1058	TELEMETRY SYSTEM-WASCOM	48,954.00	:	
1059	TWIN RIVERS CONSTRUCTION	2,512,730.45	:	
1064	METERS & INSTALLATIONS	812,280.03	:	
1084	HYDRANTS	16,795.60	:	
1085	OFFICE BUILDING	12,396.72	:	
1086	PARKING LOT - OFFICE	4,200.00	:	
1090	VEHICLES	63,624.13	:	
1101	ACCUM DEPR-PUMPING EQUIP	:	13,547.59	
1102	ACCUM DEPR-TRANS & DIST	:	2,423,015.00	
1103	ACCUM DEPR-SERVICES	:	70,632.30	
1104	ACCUM DEPR-METERS & INSTL	:	403,613.64	
1105	ACCUM DEPR-HYDRANTS	:	16,186.91	
1107	ACCUM DEPR-OFFICE EQUIP	:	39,686.61	
1109	ACCUM DEPR-DIST RESERVIOR	:	542,278.80	
1110	ACCUM DEPR-ALARM SYSTEM	:	550.00	
1111	ACCUM DEPR-OFFICE BLDG	:	4,830.50	
1112	ACCUM DEPR-PARKING LOT	:	3,359.50	
1113	ACCUM DEPR-VEHICLES	:	71,726.00	
1114	ACCUM DEPR - TELEMERTY SY	:	48,954.00	
1311	CASH IN BANK - O & M	157,335.50	:	
1316	RENTERS DEPOSIT ACCOUNT	22,005.97	:	
1317	CNB-DEPRECIATION RESERVE	120,565.67	:	
1320	TWIN RIVERS CONST ACCT	505.00	:	
1321	REVENUE SINKING ACCT # 3	4,642.67	:	
1322	CAPITAL SAVINGS #31852520	191,019.84	:	
1345	SAVINGS-CNB-30632220	7,821.98	:	
1346	SAVINGS-SHORT LIVED ASSET	26,753.94	:	
1349	ACCUMULATIVE CAPITAL ACCT	192,372.89	:	
1352	CD - CITIZENS NAT'L BANK	363,041.03	:	
1355	CNB - SINKING FUND	12,472.79	:	

Account Number	Description	Balance		Workpaper Reference
		Debit	Credit	
1356	CNB-SAVINGS-SINKING FD #2	95,724.65		
1357	HIGHWAY BOND	6,500.00		
1410	ACCOUNTS RECEIVABLE	70,741.36		
1420	CUSTOMER A/REC-RET CKS	659.91		
1500	PREPAID INSURANCE	1,798.37		
1501	INVENTORY	60,196.05		
2150	UNAPP. EARNED SURPLUS	921,507.30		
2211	R D-LOAN PAYABLE-#91-03		324,044.31	
2213	LOAN PAY- RD #91-05		733,562.28	
2214	LOAN PAYABLE #91-09		397,099.39	
2217	LOAN PAY RD #91-11		727,781.25	
2218	LOAN PAY RD #91-13		1,354,759.01	
2320	ACCOUNTS PAYABLE		24,621.10	
2345	MEMBERSHIP FEES		20,859.86	
2350	CUSTOMER DEPOSITS		31,591.13	
2359	MEDICARE TAX W/H		285.42	
2360	FICA TAX WH		1,220.46	
2361	FED WH TAX		719.00	
2362	KY WH TAX		491.02	
2363	PULASKI CO WH TAX		98.42	
2364	SCHOOL TAX PAY. - PULASKI		1,995.97	
2367	KY SALES TAX PAYABLE		258.93	
2369	INSURANCE W/H		127.66	
2370	ACCRUED INTEREST PAYABLE		63,827.78	
2710	TAP-ON-FEES CUSTOMERS		638,357.11	
2720	FED GRANTS IN AID OF CONS		173,736.19	
2721	GRANT-USDA RURAL DEVELOP		2,289,539.59	
2722	GRANT - GOVERNOR'S OFFICE		147,000.00	
2723	STATE GRANT		800,000.00	
2725	MEMBERS INVESTMENTS		112,395.00	
2726	FUNDS RECEIVED - R D		313,120.84	
2727	GRANT - USDA		515,288.28	
	Totals	12,215,318.59	12,311,160.85	
	Memo = YTD Loss/(Profit)	95,842.26		
		12,311,160.85	12,311,160.85	

Number	Account Description	Balance		Workpaper Reference
		Debit	Credit	
4611	SALES - RESIDENTIAL		839,022.91	
4614	PENALITIES - INCOME		3,334.38	
4620	SEWER BILLING-WOODSON BEN	38,531.50		
4712	MISC SERV - RECONNECTS		3,320.00	
4715	MISC INCOME		9,347.68	
6015	TRANS & DIST EXPENSE	135,275.74		
6031	DIRECTORS FEES	8,050.00		
6101	PURCHASED WATER	318,359.59		
6155	TRANS & DIST EXPENSE	5,064.48		
6205	TRANS & DIST-OPERATION	4,271.55		
6206	TRANS & DIST-MAINTENANCE	11,409.78		
6208	ADMIN & GEN - OFFICE	10,452.93		
6320	CONT SERV - LEGAL	450.00		
6328	CONT SERV - ACCOUNTING	4,000.00		
6329	CONTACT SERVICES - AUDIT	8,650.00		
6351	CONT SERV - ANALYSIS	5,610.50		
6352	CONTRACT SERVICES-OFFICE	420.00		
6505	TRANS DIST EXP - OPER EXP	6,656.88		
6507	CUSTOMER ACCTS EXP	116.00		
6575	TRANS & DIST-OPERATION	17,113.19		
6588	INSURANCE - WORKERS COMP	754.29		
6599	FRINGE BENEFIT - HLTH INS	6,654.51		
6707	CUSTOMER ACCOUNTS	2,348.06		
6752	OFFICE EXPENSE	6,059.89		
6753	UTILITIES	251.86		
6754	TELEPHONE CHARGES	5,221.00		
6755	POSTAGE	6,361.08		
6756	CREDIT CARD FEES	7,470.08		
6758	ADMINISTRATIVE & GENERAL	1,095.31		
6780	NEWSPAPER ADVERTISING	681.47		
9030	DEPRECIATION EXPENSE	231,298.00		
9050	REFUNDS	519.22		
9081	UNIFORMS	1,673.61		
9082	KY RURAL WATER-ANNUAL FEE	1,110.80		
9519	INTEREST INCOME		3,927.63	
9770	INT. ON LONG-TERM DEBT	94,907.78		
9772	INTEREST - OTHER	276.22		
9810	P S C ASSESSMENT FEES	1,671.90		
9812	PAYROLL TAXES	11,211.98		
9813	OTHER TAXES AND LICENSES	795.66		
	Totals	954,794.86	858,952.60	
	Memo = YTD Profit/(Loss)		95,842.26	
		954,794.86	954,794.86	