

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
51	STATEMENT OF FINANCIAL							
51.01	+ POSITION							
52	ASSETS							
53	CURRENT ASSETS							
101	CASH							
102	CASH ON HAND							220.00
CASH		2	02/28	2		6707	800.00	
							800.00 *	1,020.00 *
103.01	CASH- PEOPLES BANK							428,789.54
JANUARY DEPOSITS		1	01/31	1		JANUARY	85,805.76	
BANK INTEREST		1	01/31	1		JANUARY	72.72	
JANUARY CASH DISB		1	01/31	2		JANUARY	105,429.70-	409,238.32 #
FEBRUARY DEPOSITS		2	02/28	1		FEBRUARY	74,036.11	
BANK INTEREST		2	02/28	1		FEBRUARY	67.96	
FEBRUARY CASH DISB		2	02/28	2		FEBRUARY	96,722.95-	386,619.44 #
KWA		3	03/11	2		1633	146.00	
KUDU		3	03/15	1		MARCH	1,800.00	
KWA		3	03/22	2		1022	2,797.82	
MARCH DEPOSITS		3	03/31	1		MARCH	96,214.07	
BANK INTEREST		3	03/31	1		MARCH	57.65	
MARCH CASH DISB		3	03/31	2		MARCH	133,358.31-	354,276.67 #
APRIL DEPOSITS		4	04/30	1		APRIL	86,656.15	
BANK INTEREST		4	04/30	1		APRIL	58.49	
APRIL CASH DISB		4	04/30	2		APRIL	96,704.68-	344,286.63 #
MAY DEPOSITS		5	05/31	1		MAY	72,737.51	
BANK INTEREST		5	05/31	1		MAY	53.38	
MAY CASH DISB		5	05/31	2		MAY	263,366.98-	153,710.54 #
BANK INTEREST		6	06/30	1		JUNE	18.85	
JUNE CASH DISB		6	06/30	2		JUNE	153,839.67-	
JUNE DEPOSITS		6	06/30	1		JUNE	134,668.26	134,557.98 #
JULY DEPOSITS		7	07/31	1		JULY	108,622.86	
BANK INTEREST		7	07/31	1		JULY	21.80	
JULY CASH DISB		7	07/31	2		JULY	112,137.12-	131,065.52 #
AUGUST DEPOSITS		8	08/31	1		AUGUST	112,373.78	
AUGUST CASH DISB		8	08/31	2		AUGUST	99,788.72-	
BANK INTEREST		8	08/31	1		AUGUST	19.57	143,670.15 #
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	101,957.88	
BANK INTEREST		9	09/30	1		SEPT	22.04	
SEPTEMBER CASH DISB		9	09/30	2		SEPT	99,623.22-	146,026.85 #
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	111,981.36	
BANK INTEREST		10	10/31	1		OCTOBER	20.85	
OCTOBER CASH DISB		10	10/31	2		OCTOBER	105,519.34-	152,509.72 #
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	83,295.58	
BANK INTEREST		11	11/30	1		NOVEMBER	21.22	
NOVEMBER CASH DISB		11	11/30	2		NOVEMBER	101,137.39-	134,689.13 #
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	113,208.97	
BANK INTEREST		12	12/31	1		DECEMBER	18.36	
DECEMBER CASH DISB		12	12/31	2		DECEMBER	107,191.99-	
							288,065.07-*	140,724.47 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
104	CASH- FIRST TRUST BANK							100,041.08 *
104.01	CUST. DEP. CASH-PEOPLES							9,938.00
KWA		1	01/04	2		1631	657.00-	
KWA		1	01/04	2		6591	803.00	10,084.00 #
KWA		2	02/07	2		1632	1,170.00-	
KWA		2	02/07	2		6662	511.00	9,425.00 #
KWA		3	03/11	2		1633	146.00-	
KWA		3	03/11	2		6738	511.00	9,790.00 #
KWA		4	04/06	2		1634	584.00-	
KWA		4	04/06	2		6804	949.00	10,155.00 #
KWA		5	05/09	2		1635	584.00-	
KWA		5	05/09	2		6878	365.00	9,936.00 #
KWA		6	06/06	2		1636	1,168.00-	
KWA		6	06/06	2		6939	803.00	9,571.00 #
KWA		7	07/08	2		1637	876.00-	
KWA		7	07/08	2		7015	876.00	9,571.00 #
KWA		8	08/05	2		1638	365.00-	
KWA		8	08/05	2		7098	803.00	10,009.00 #
KWA		9	09/06	2		1639	803.00-	
KWA		9	09/06	2		7150	1,113.00	10,319.00 #
KWA		10	10/05	2		1640	803.00-	
TRANSFER		10	10/05	2		7228	640.00	10,156.00 #
KWA		11	11/09	2		1641	365.00-	
KWA		11	11/09	2		7317	800.00	10,591.00 #
KWA		12	12/08	2		1643	803.00-	
TRANSFER		12	12/08	2		7383	320.00	
							170.00 *	10,108.00 *
105.01	CASH-SINKING-PEOPLES							15,207.59
TRANSFER		1	01/05	2		6593	6,200.00	
TRANSFER		1	01/20	2		SNK FND	4,666.67-	16,740.92 #
REGIONS BANK		2	02/01	2		SNK FND	450.00-	
USDA		2	02/11	2		SNK FND	5,669.00-	
TRANSFER		2	02/16	2		6698	6,200.00	
TRANSFER		2	02/22	2		SNK FND	4,666.67-	12,155.25 #
KWA SINKING FUND		3	03/11	2		6737	6,200.00	
TRANSFER		3	03/21	2		SNK FND	4,666.67-	13,688.58 #
USDA		4	04/01	2		SNK FUND	5,181.00-	
KWA		4	04/06	2		6805	6,200.00	
TRANSFER		4	04/20	2		SNK FUND	4,666.67-	10,040.91 #
KWA SINKING FUND		5	05/09	2		6879	6,200.00	
TRANSFER		5	05/20	2		SNK FND	4,666.67-	
USDA		5	05/20	2		SNK FND	5,445.00-	
USDA		5	05/20	2		SNK FND	3,812.00-	2,317.24 #
KWA		6	06/06	2		6937	6,200.00	
TRANSFER		6	06/21	2		SNK FND	4,666.67-	3,850.57 #
KWA SINKING FUND		7	07/08	2		7017	6,200.00	
TRANSFER		7	07/20	2		SNK FND	4,666.67-	5,383.90 #
TRANSFER		8	08/05	2		7099	6,200.00	
TRANSFER		8	08/22	2		SNK FND	4,666.67-	6,917.23 #
TRANSFER		9	09/06	2		7151	6,200.00	
TRANSFER		9	09/20	2		SNK FND	4,666.67-	8,450.56 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
105.01	CASH-SINKING-PEOPLES							(continued)
TRANSFER		10	10/05	2		7229	6,200.00	
TRANSFER		10	10/20	2		SNK FND	4,666.67-	9,983.89 #
TRANSFER		11	11/09	2		7318	6,200.00	
TRANSFER		11	11/21	2		SNK FND	4,666.67-	11,517.22 #
TRANSFER		12	12/08	2		7384	6,200.00	
TRANSFER		12	12/20	2		SNK FND	4,666.67-	
							2,157.04-*	13,050.55 *
106.01	CASH-CONSTR-PEOPLES							8,891.83
HMB PROFESSIONAL ENGIN		1	01/27	2		1019	11,901.57-	
KY ST/KY 52 PROJECT		1	01/31	1		JANUARY	11,901.57	8,891.83 #
KY ST/KY 52 PROJECT		2	02/18	1		FEBRUARY	10,288.74	
HMB PROFESSIONAL ENGIN		2	02/22	2		1020	10,288.74-	8,891.83 #
KY ST/KY 52 PROJECT		3	03/18	1		MARCH	14,483.37	
HMB PROFESSIONAL ENGIN		3	03/22	2		1021	11,685.55-	
KWA		3	03/22	2		1022	2,797.82-	8,891.83 #
KY STATE/KY 52 PROJECT		4	04/29	1		APRIL	267,666.83	276,558.66 #
HMB PROFESSIONAL ENGIN		5	05/05	2		1023	13,471.98-	
KWA		5	05/05	2		1024	809.30-	
AKINS EXCAVATING CO IN		5	05/05	2		1025	253,385.55-	
KY ST/KY 52 PROJECT		5	05/24	1		MAY	7,471.68	
HMB PROFESSIONAL ENGIN		5	05/26	2		1026	6,553.92-	
KWA		5	05/26	2		1027	917.76-	8,891.83 #
KY ST/KY 52 PROJECT		7	07/08	1		CONST	5,118.95	
HMB PROFESSIONAL ENGIN		7	07/13	2		1028	5,118.95-	
							0.00 *	8,891.83 *
107.03	REGIONS TRST-SINKING CASH							51,381.22
REGIONS BANK		1	01/01	1		DEC 31	2.58	
TRANSFER		1	01/20	2		SNK FND	4,666.67	56,050.47 #
TRANSFER		2	02/22	2		SNK FND	4,666.67	60,717.14 #
TRANSFER		3	03/21	2		SNK FND	4,666.67	65,383.81 #
TRANSFER		4	04/20	2		SNK FUND	4,666.67	70,050.48 #
TRANSFER		5	05/20	2		SNK FND	4,666.67	74,717.15 #
TRANSFER		6	06/21	2		SNK FND	4,666.67	79,383.82 #
TRANSFER		7	07/20	2		SNK FND	4,666.67	84,050.49 #
TRANSFER		8	08/22	2		SNK FND	4,666.67	88,717.16 #
TRANSFER		9	09/20	2		SNK FND	4,666.67	93,383.83 #
TRANSFER		10	10/20	2		SNK FND	4,666.67	98,050.50 #
TRANSFER		11	11/21	2		SNK FND	4,666.67	102,717.17 #
TRANSFER		12	12/20	2		SNK FND	4,666.67	
							56,002.62 *	107,383.84 *
108	ACCOUNTS RECEIVABLE-TRADE							75,973.91
JOHN WALTON		1	01/31	2		6648	104.29	
DAVID BRYATN		1	01/31	2		6649	68.00	
JANUARY DEPOSITS		1	01/31	1		JANUARY	82,714.30-	
JANUARY DEPOSITS		1	01/31	1		JANUARY	657.00-	
JANUARY DEPOSITS		1	01/31	1		JANUARY	79.70-	
JANUARY DEPOSITS		1	01/31	1		JANUARY	62.82-	
JANUARY BILLINGS		1	01/31	3		JANUARY	77,017.88	
ADJ & CORRECT BILLINGS		1	01/31	3		JANUARY	608.17-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
108	ACCOUNTS RECEIVABLE-TRADE							(continued)
	OTHER BILLING CHARGES	1	01/31	3		JANUARY	128.55	
	ADJ DEPOSITS PER CLIEN	1	01/31	3		JE10	513.00-	68,657.64 #
	NANCY GOW	2	02/22	2		6700	13.51	
	ADAM HALL	2	02/22	2		6701	54.87	
	FEBRUARY DEPOSITS	2	02/28	1		FEBRUARY	71,670.93-	
	FEBRUARY DEPOSITS	2	02/28	1		FEBRUARY	1,170.00-	
	FEBRUARY DEPOSITS	2	02/28	1		FEBRUARY	65.30-	
	FEBRUARY DEPOSITS	2	02/28	1		FEBRUARY	62.88-	
	FEBRUARY BILLINGS	2	02/28	3		FEBRUARY	81,918.62	
	OTHER BILLING CHARGES	2	02/28	3		FEBRUARY	129.30	
	ADJ & CORRECT BILLINGS	2	02/28	3		FEBRUARY	523.27-	
	ADJ DEPOSITS PER CLIEN	2	02/28	3		JE10	1,024.00	78,305.56 #
	DEBRA PARSONS	3	03/14	2		6739	366.32	
	STACEY ISAACS	3	03/24	2		6779	30.88	
	RICK CLARK	3	03/24	2		6780	51.94	
	CHRIS SHORT	3	03/24	2		6781	51.94	
	ADJ DEPOSITS PER CLIEN	3	03/31	3		JE10	584.00-	
	MARCH DEPOSITS	3	03/31	1		MARCH	83,232.10-	
	MARCH DEPOSITS	3	03/31	1		MARCH	67.00-	
	MARCH DEPOSITS	3	03/31	1		MARCH	60.75-	
	MARCH BILLINGS	3	03/31	3		MARCH	83,051.31	
	ADJ & CORRECT BILLINGS	3	03/31	3		MARCH	1,428.81-	
	OTHER BILLING CHARGES	3	03/31	3		MARCH	130.95	76,616.24 #
	PSN	4	04/28	2		APRIL	46.95	
	PSN	4	04/28	2		APRIL	204.55	
	APRIL DEPOSITS	4	04/30	1		APRIL	83,660.97-	
	APRIL DEPOSITS	4	04/30	1		APRIL	584.00-	
	APRIL DEPOSITS	4	04/30	1		APRIL	67.00-	
	APRIL DEPOSITS	4	04/30	1		APRIL	60.45-	
	APRIL BILLINGS	4	04/30	3		APRIL	70,858.59	
	ADJ & CORRECT BILLINGS	4	04/30	3		APRIL	132.00-	
	OTHER BILLING CHARGES	4	04/30	3		APRIL	130.95	63,352.86 #
	ADJ DEPOSITS PER CLIEN	5	05/31	3		JE10	584.00-	
	MAY DEPOSITS	5	05/31	1		MAY	67,951.90-	
	MAY DEPOSITS	5	05/31	1		MAY	65.00-	
	MAY DEPOSITS	5	05/31	1		MAY	61.95-	
	MAY DEPOSITS	5	05/31	1		MAY	584.00-	
	MAY DEPOSITS	5	05/31	1		MAY	21.06-	
	MAY BILLINGS	5	05/31	3		MAY	84,068.69	
	ADJ & CORRECT BILLINGS	5	05/31	3		MAY	84.21-	
	OTHER BILLING CHARGES	5	05/31	3		MAY	131.25	78,200.68 #
	NATASHA RICE	6	06/21	2		6980	25.40	
	ROBERT PUTNAM	6	06/21	2		6981	9.37	
	VERNON RAY	6	06/21	2		6982	51.94	
	ADJ DEPOSITS PER CLIEN	6	06/30	3		JE10	292.00	
	JUNE BILLINGS	6	06/30	3		JUNE	101,482.01	
	ADJ & CORRECT BILLINGS	6	06/30	3		JUNE	401.97-	
	OTHER BILLING CHARGES	6	06/30	3		JUNE	131.25	
	JUNE DEPOSITS	6	06/30	1		JUNE	82,522.23-	
	JUNE DEPOSITS	6	06/30	1		JUNE	82.00-	
	JUNE DEPOSITS	6	06/30	1		JUNE	62.55-	
	JUNE DEPOSITS	6	06/30	1		JUNE	1,168.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
108	ACCOUNTS RECEIVABLE-TRADE							(continued)
JUNE DEPOSITS		6	06/30	1		JUNE	0.11-	95,955.79 #
ROBERT S MURPHY		7	07/18	2		7036	2.05	
DUPLEY RENTALS LLC		7	07/18	2		7037	22.33	
ADJ DEPOSITS PER CLIEN		7	07/31	3		JE10	511.00	
JULY DEPOSITS		7	07/31	1		JULY	103,126.70-	
JULY DEPOSITS		7	07/31	1		JULY	67.00-	
JULY DEPOSITS		7	07/31	1		JULY	60.90-	
JULY DEPOSITS		7	07/31	1		JULY	876.00-	
JULY BILLINGS		7	07/31	3		JULY	108,992.82	
ADJ & CORRECT BILLINGS		7	07/31	3		JULY	1.95-	
OTHER BILLING CHARGES		7	07/31	3		JULY	131.25	101,482.69 #
AUGUST DEPOSITS		8	08/31	1		AUGUST	105,399.49-	
AUGUST DEPOSITS		8	08/31	1		AUGUST	66.00-	
AUGUST DEPOSITS		8	08/31	1		AUGUST	62.70-	
AUGUST DEPOSITS		8	08/31	1		AUGUST	0.11-	
AUGUST DEPOSITS		8	08/31	1		AUGUST	365.00-	
AUGUST BILLINGS		8	08/31	3		AUGUST	93,431.49	
ADJ & CORRECT BILLINGS		8	08/31	3		AUGUST	626.38-	
OTHER BILLING CHARGES		8	08/31	3		AUGUST	68.30	
ADJ DEPOSITS PER CLIEN		8	08/31	3		JE10	438.00-	88,024.80 #
MARTY HEMBREE		9	09/20	2		7179	2.04	
PETER MOUTAFIS		9	09/20	2		7180	30.88	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	91,772.43-	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	71.00-	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	1.35-	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	0.74-	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	803.00-	
PSN		9	09/30	2		SEPT	7.10	
PSN		9	09/30	2		SEPT	25.16	
PSN		9	09/30	2		SEPT	55.90	
ADJ & CORRECT BILLINGS		9	09/30	3		SEPT	74.82-	
OTHER BILLING CHARGES		9	09/30	3		SEPT	68.00	
SEPTEMBER BILLINGS		9	09/30	3		SEPT	111,100.63	106,591.17 #
RICKY LYOND		10	10/19	2		7266	26.90	
ADJ DEPOSITS PER CLIEN		10	10/31	3		JE10	358.00	
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	108,190.62-	
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	803.00-	
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	71.00-	
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	0.30-	
PSN		10	10/31	2		OCTOBER	48.78	
PSN		10	10/31	2		OCTOBER	61.00	
PSN		10	10/31	2		OCTOBER	132.97	
ADJ & CORRECT BILLINGS		10	10/31	3		OCTOBER	294.37-	
OTHER BILLING CHARGES		10	10/31	3		OCTOBER	68.00	
OCTOBER BILLINGS		10	10/31	3		OCTOBER	82,943.55	
OCTOBER BILLINGS		10	10/31	3		OCTOBER	1,010.66	81,881.74 #
CREDIT CARD ADJUST		11	11/07	2		NOVEMBER	39.81	
ADJ DEPOSITS PER CLIEN		11	11/30	3		JE10	358.00-	
ADJUSTMENT		11	11/30	3		JE11	60.01-	
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	81,990.36-	
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	365.00-	
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	64.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
108	ACCOUNTS RECEIVABLE-TRADE							
	(continued)							
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	0.15-	
NOVEMBER BILLINGS		11	11/30	3		NOVEMBER	98,524.04	
ADJ & CORRECT BILLINGS		11	11/30	3		NOVEMBER	75.55-	
OTHER BILLING CHARGES		11	11/30	3		NOVEMBER	68.00	97,600.52 #
ANDRE DUMPHORD		12	12/19	2		7396	29.52	
JAMES FREDERICK		12	12/19	2		7397	2.74	
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	97,883.40-	
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	70.00-	
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	803.00-	
DECEMBER BILLING		12	12/31	3		DECEMBER	85,007.05	
ADJ & CORRECT BILLINGS		12	12/31	3		DECEMBER	276.99-	
OTHER BILLING CHARGES		12	12/31	3		DECEMBER	68.00	
							7,700.53 *	83,674.44 *
108.02	A/R-SALE TERRITORY RIGHTS							180,000.00
JUNE DEPOSITS		6	06/30	1		JUNE	45,000.00-	
							45,000.00-*	135,000.00 *
119	RETURNED CHECKS							40.67
NSF CHECK		1	01/13	2		JANUARY	92.76	
NSF CHECK		1	01/14	2		JANUARY	28.18	
JANUARY DEPOSITS		1	01/31	1		JANUARY	120.94-	40.67 #
NSF CHECK		2	02/14	2		FEBRUARY	22.21	
NSF CHECK		2	02/14	2		FEBRUARY	39.71	
NSF CHECK		2	02/15	2		FEBRUARY	633.79	
PSN		2	02/25	2		FEBRUARY	23.11	
FEBRUARY DEPOSITS		2	02/28	1		FEBRUARY	150.00-	609.49 #
NSF CHECK		3	03/15	2		MARCH	22.21	
MARCH DEPOSITS		3	03/31	1		MARCH	385.37-	246.33 #
NSF CHECK		4	04/13	2		APRIL	21.21	
APRIL DEPOSITS		4	04/30	1		APRIL	162.87-	104.67 #
MAY DEPOSITS		5	05/31	1		MAY	144.24-	
NSF CHECK		5	05/31	2		MAY	81.88	42.31 #
ACH RETURN		6	06/13	2		JUNE	37.79	
ACH RETURN		6	06/14	2		JUNE	21.21	
JUNE DEPOSITS		6	06/30	1		JUNE	183.06-	81.75-#
NSF CHECK		7	07/13	2		JULY	43.48	
NSF CHECK		7	07/14	2		JULY	36.97	
NSF CHECK		7	07/22	2		JULY	250.00	
JULY DEPOSITS		7	07/31	1		JULY	286.26-	37.56-#
ACH RETURN		8	08/11	2		AUGUST	22.69	
ACH RETURN		8	08/15	2		AUGUST	158.71	
AUGUST DEPOSITS		8	08/31	1		AUGUST	43.48-	
NSF CHECK		8	08/31	2		AUGUST	150.00	250.36 #
NSF CHECK		9	09/16	2		SEPT	21.74	
NSF CHECK		9	09/19	2		SEPT	180.45	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	353.85-	98.70 #
NSF CHECK		10	10/19	2		OCTOBER	214.07	
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	280.45-	32.32 #
NSF CHECK		11	11/16	2		NOVEMBER	21.74	
ADJUSTMENT		11	11/30	3		JE11	60.01	
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	114.07-	0.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
119	RETURNED CHECKS (continued)							
PSN		12	12/02	2		DECEMBER	82.00	
NSF CHECK		12	12/06	2		DECEMBER	268.33	
NSF CHECK		12	12/16	2		DECEMBER	21.74	
NSF CHECK		12	12/16	2		DECEMBER	57.12	
PSN		12	12/30	2		DECEMBER	66.93	
PSN		12	12/30	2		DECEMBER	263.82	
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	290.07-	
							429.20 *	469.87 *
121	INVENTORY							57,574.43
FERGUSON WATERWORKS		1	01/03	2		6587	2,845.75	
FERGUSON WATERWORKS		1	01/03	2		6587	45.42-	
FERGUSON WATERWORKS		1	01/12	2		6604	2,236.11	
ADJ INVENTORY		1	01/31	3		JE6	484.26-	62,126.61 #
FERGUSON WATERWORKS		2	02/07	2		6660	104.40	
ZENNER PERFORMANCE		2	02/22	2		6699	2,803.00	
ADJ INVENTORY		2	02/28	3		JE6	40.58-	64,993.43 #
FERGUSON WATERWORKS		3	03/02	2		6711	1,481.42	
ADJ INVENTORY		3	03/31	3		JE6	2,950.44-	
ADJ INVENTORY		3	03/31	3		JE6	231.97-	63,292.44 #
ADJ INVENTORY		4	04/30	3		JE6	2,953.55-	
ADJ INVENTORY		4	04/30	3		JE6	546.45-	59,792.44 #
HAYES PIPE		5	05/09	2		6874	259.35	
FERGUSON WATERWORKS		5	05/09	2		6875	2,013.48	
THOMAS CONSTRUCTION		5	05/13	2	1061	6883	2,516.68	
CORE & MAIN LP		5	05/31	2		6917	122.78	
ADJ INVENTORY		5	05/31	3		JE6	2,964.00-	
ADJ INVENTORY		5	05/31	3		JE6	1,228.50-	60,512.23 #
HAYES PIPE		6	06/08	2		6944	1,923.80	
FERGUSON WATERWORKS		6	06/13	2		6950	2,305.20	
ADJ INVENTORY		6	06/30	3		JE6	1,261.94-	
ADJ INVENTORY		6	06/30	3		JE6	777.09-	62,702.20 #
FERGUSON ENTERPRISES		7	07/25	2		7066	1,456.38	
ZENNER PERFORMANCE		7	07/27	2		7072	2,277.79	
ADJ INVENTORY		7	07/31	3		JE6	1,372.90-	
ADJ INVENTORY		7	07/31	3		JE6	353.82-	64,709.65 #
FERGUSON WATERWORKS		8	08/10	2		7105	111.80	
FERGUSON WATERWORKS		8	08/24	2		7135	1,795.90	
FERGUSON WATERWORKS		8	08/24	2		7136	117.66	
WHITAKER BANK		8	08/30	2		7142	84.99	
ADJ INVENTORY		8	08/31	3		JE6	2,593.70-	
ADJ INVENTORY		8	08/31	3		JE6	600.57-	63,625.73 #
HAYES PIPE		9	09/08	2		7158	210.00	
HAYES PIPE		9	09/13	2		7171	210.00	
ADJ INVENTORY		9	09/30	3		JE6	597.01-	
ADJ INVENTORY		9	09/30	3		JE6	290.46-	63,158.26 #
CORE & MAIN LP		10	10/31	2		7281	769.38	
ADJ INVENTORY		10	10/31	3		JE6	2,486.92-	
ADJ INVENTORY		10	10/31	3		JE6	418.13-	61,022.59 #
FERGUSON WATERWORKS		11	11/07	2		7309	4,583.18	
HAYES PIPE		11	11/09	2		7315	3,463.36	
ADJ INVENTORY		11	11/30	3		JE6	598.42-	

Account Transaction	Description Per Date S	Empl	Ref	Current	Balance
ADJ INVENTORY	11 11/30 3		JE6	3,728.52-	64,742.19 #
HAYES PIPE	12 12/21 2		7401	120.45	
FERGUSON WATERWORKS	12 12/27 2		7424	417.34	
ADJ INVENTORY	12 12/31 3		JE6	1,471.97-	
ADJ INVENTORY	12 12/31 3		JE6	1,875.66-	
				4,357.92 *	61,932.35 *
144	ADVANCES AND DEPOSITS				0.00
KY ST TREAS	8 08/30 2		7141	413.73	413.73 #
KY ST TREAS	10 10/01 3		7141	413.73-	
				0.00 *	0.00 *
250	FIXED ASSETS				
252	TRANS. & DISRIB. MAINS				2,207,717.88 *
253	UTILITY PLANT				2,492,710.90
TRANSFER	12 12/31 3		JE10	1,364,664.92	
				1,364,664.92 *	3,857,375.82 *
254	METERS & INSTALLATION				1,027,680.12
THOMAS CONSTRUCTION	1 01/12 2	1061	6605	430.00	1,028,110.12 #
RANDALL WINKLER JR	2 02/01 2	1060	6651	630.00	1,028,740.12 #
ADJ INVENTORY	3 03/31 3		JE6	2,950.44	1,031,690.56 #
ADJ INVENTORY	4 04/30 3		JE6	2,953.55	1,034,644.11 #
RANDALL WINKLER JR	5 05/05 2	1060	6863	560.00	
THOMAS CONSTRUCTION	5 05/13 2	1061	6884	1,980.00	
ADJ INVENTORY	5 05/31 3		JE6	2,964.00	1,040,148.11 #
RANDALL WINKLER JR	6 06/30 2	1060	6997	280.00	
ADJ INVENTORY	6 06/30 3		JE6	1,261.94	1,041,690.05 #
THOMAS CONSTRUCTION	7 07/29 2	1061	7074	1,660.00	
ADJ INVENTORY	7 07/31 3		JE6	1,372.90	1,044,722.95 #
ADJ INVENTORY	8 08/31 3		JE6	2,593.70	1,047,316.65 #
RANDALL WINKLER JR	9 09/02 2	1060	7148	1,120.00	
ADJ INVENTORY	9 09/30 3		JE6	597.01	1,049,033.66 #
ADJ INVENTORY	10 10/31 3		JE6	2,486.92	1,051,520.58 #
RANDALL WINKLER JR	11 11/01 2	1060	7290	1,400.00	
ADJ INVENTORY	11 11/30 3		JE6	598.42	1,053,519.00 #
THOMAS CONSTRUCTION	12 12/07 2	1061	7375	1,495.00	
ADJ INVENTORY	12 12/31 3		JE6	1,471.97	
				28,805.85 *	1,056,485.97 *
255	HYDRANTS				3,500.00 *
256	OFFICE FURN. & EQUIP.				83,451.66
B WINKLER/SECURTY CAME	1 01/06 2		6594	222.59	
R&R SECURITY/SYSTEM	1 01/13 2		6610	1,200.00	
AMPSTON CORPORATION	1 01/20 2		6632	2,093.75	86,968.00 #
CITCO WATER	3 03/04 2		6727	3,500.00	
BEREA PAWN	3 03/14 2		6747	270.00	
ASHTON TYREE	3 03/16 2		6765	325.00	
JAGUAR SOFTWARE	3 03/18 2		6766	1,013.51	
MIDSOUTH IMAGING	3 03/18 2		6767	8,373.00	
SERVICE SPECIALTIES LL	3 03/30 2	1070	6783	19,044.00	119,493.51 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
256	OFFICE FURN. & EQUIP.							
	(continued)							
AMPSTON CORPORATION		5	05/09	2		6869	6,281.25	125,774.76 #
CITCO WATER		6	06/13	2		6951	4,209.37	129,984.13 #
PIERATT'S/REFRIGERATOR		7	07/08	2		7018	599.00	130,583.13 #
NATIONAL OFFICE		8	08/05	2		7096	1,410.03	
							48,541.50 *	131,993.16 *
259	WATER TOWERS							416,954.68 *
260	BUILDINGS							3,848.00
OLD HICKORY BLDS/BARN		1	01/25	2		6633	847.40	
OLD HICKORY BLDS/BARN		1	01/27	2		6646	7,626.60	
							8,474.00 *	12,322.00 *
261	CONSTRUCTION IN PROGRESS							1,050,531.60
HMB PROFESSIONAL ENGIN		1	01/27	2		1019	11,901.57	1,062,433.17 #
HMB PROFESSIONAL ENGIN		2	02/22	2		1020	10,288.74	1,072,721.91 #
HMB PROFESSIONAL ENGIN		3	03/22	2		1021	11,685.55	1,084,407.46 #
HMB PROFESSIONAL ENGIN		5	05/05	2		1023	13,471.98	
KWA		5	05/05	2		1024	809.30	
AKINS EXCAVATING CO IN		5	05/05	2		1025	253,385.55	
HMB PROFESSIONAL ENGIN		5	05/26	2		1026	6,553.92	
KWA		5	05/26	2		1027	917.76	1,359,545.97 #
HMB PROFESSIONAL ENGIN		7	07/13	2		1028	5,118.95	1,364,664.92 #
TRANSFER		12	12/31	3		JE10	1,364,664.92-	
							1,050,531.60-*	0.00 *
262	OFFICE BUILDING							240,611.25
WHITAKER BANK		7	07/20	2		7059	745.30	241,356.55 #
WHITAKER BANK		8	08/30	2		7142	200.34	241,556.89 #
WHITAKER BANK		9	09/26	2		7205	62.00	
WHITAKER BANK		9	09/26	2		7205	182.85	
WHITAKER BANK		9	09/26	2		7205	144.71	241,946.45 #
NEAL WINKLER		10	10/14	2	1073	7243	3,550.97	
							4,886.17 *	245,497.42 *
263	EQUIPMENT							22,562.56
MANN CHRYSLR/21 DODGE		6	06/21	2		6977	43,843.00	
LINE-X OF RICHMOND		6	06/27	2		6984	1,390.00	67,795.56 #
MANN CHRYSLR/21 DODGE		7	07/31	3		RECLASS	43,843.00-	
LINE-X OF RICHMOND		7	07/31	3		RECLASS	1,390.00-	22,562.56 #
CITCO WATER/METER GUN		9	09/26	2		7207	1,997.30	
							1,997.30 *	24,559.86 *
266	IMPROVEMENTS							3,400.00
DOUG MILLER		3	03/02	2	1016	6712	4,600.00	
SIGN SOURCE		3	03/03	2		6721	502.40	
NAMON GOOCH		3	03/14	2		6746	100.00	
SOUTHEAST BANKING		3	03/18	2		6768	1,142.00	
SERVICE SPECIALTIES LL		3	03/30	2	1070	6783	3,625.99	13,370.39 #
RICKY CONNER MASONRY		4	04/08	2	1071	6812	1,000.00	
SIGN SOURCE		4	04/22	2		6844	485.00	14,855.39 #
HOME LUMBER		6	06/03	2		6930	92.89	
SOUTHEAST BANKING		6	06/28	2		6986	12,175.00	
							23,723.28 *	27,123.28 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
267	BARNES MILL PMP STA/RECON							56,204.94 *
275	AUTO							0.00
MANN/2013 SILVERADO K1		7	07/01	3		JE11	19,500.00	
FIRST TRUST BANK		7	07/05	2		7000	277.00	
LINE-X OF RICHMOND		7	07/08	2		7019	710.00	
SIGN SOURCE		7	07/15	2		7030	350.00	
MANN CHRYSLR/21 DODGE		7	07/31	3		RECLASS	43,843.00	
LINE-X OF RICHMOND		7	07/31	3		RECLASS	1,390.00	66,070.00 #
BLUEGRASS ACE HARDWARE		8	08/03	2		7090	201.43	
							66,271.43 *	66,271.43 *
280	ACCUM. DEPRECIATION							3,704,815.70-
DEPRECIATION		1	01/31	3		JE4	13,000.00-	3,717,815.70-#
DEPRECIATION		2	02/28	3		JE4	13,000.00-	3,730,815.70-#
DEPRECIATION		3	03/31	3		JE4	13,000.00-	3,743,815.70-#
DEPRECIATION		4	04/30	3		JE4	13,000.00-	3,756,815.70-#
DEPRECIATION		5	05/31	3		JE4	13,000.00-	3,769,815.70-#
DEPRECIATION		6	06/30	3		JE4	13,000.00-	3,782,815.70-#
DEPRECIATION		7	07/31	3		JE4	13,000.00-	3,795,815.70-#
DEPRECIATION		8	08/31	3		JE4	13,000.00-	3,808,815.70-#
DEPRECIATION		9	09/30	3		JE4	13,000.00-	3,821,815.70-#
DEPRECIATION		10	10/31	3		JE4	13,000.00-	3,834,815.70-#
DEPRECIATION		11	11/30	3		JE4	13,000.00-	3,847,815.70-#
DEPRECIATION		12	12/31	3		JE4	13,000.00-	
							156,000.00-*	3,860,815.70-*
299	NET FIXED ASSETS							
350	OTHER ASSETS							
355	SERIES 2012G LOAN COSTS							16,515.24
AMORTIZATION		1	01/31	3		JE5	81.00-	16,434.24 #
AMORTIZATION		2	02/28	3		JE5	81.00-	16,353.24 #
AMORTIZATION		3	03/31	3		JE5	81.00-	16,272.24 #
AMORTIZATION		4	04/30	3		JE5	81.00-	16,191.24 #
AMORTIZATION		5	05/31	3		JE5	81.00-	16,110.24 #
AMORTIZATION		6	06/30	3		JE5	81.00-	16,029.24 #
AMORTIZATION		7	07/31	3		JE5	81.00-	15,948.24 #
AMORTIZATION		8	08/31	3		JE5	81.00-	15,867.24 #
AMORTIZATION		9	09/30	3		JE5	81.00-	15,786.24 #
AMORTIZATION		10	10/31	3		JE5	81.00-	15,705.24 #
AMORTIZATION		11	11/30	3		JE5	81.00-	15,624.24 #
AMORTIZATION		12	12/31	3		JE5	81.00-	
							972.00-*	15,543.24 *
375	PREPAID INSURANCE							10,412.27
CINCINNATI INSURANCE		1	01/03	2		6585	2,063.00	
INSURANCE EXPENSE		1	01/31	3		JE7	987.25-	11,488.02 #
CINCINNATI INSURANCE		2	02/28	2		6710	27.00	
INSURANCE EXPENSE		2	02/28	3		JE7	998.42-	10,516.60 #
INSURANCE EXPENSE		3	03/31	3		JE7	1,000.67-	9,515.93 #
CINCINNATI INSURANCE		4	04/01	2		6789	2,109.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
375	PREPAID INSURANCE							(continued)
INSURANCE EXPENSE		4	04/30	3		JE7	1,036.08-	10,588.85 #
INSURANCE EXPENSE		5	05/31	3		JE7	1,211.83-	9,377.02 #
KY LEAGUE OF CITIES		6	06/27	2		6985	2,826.81	
INSURANCE EXPENSE		6	06/30	3		JE7	1,051.08-	11,152.75 #
CINCINNATI INSURANCE		7	07/06	2		7006	2,114.00	
CINCINNATI INSURANCE		7	07/15	2		7028	1,868.00	
INSURANCE EXPENSE		7	07/31	3		JE7	1,286.65-	13,848.10 #
CINCINNATI INSURANCE		8	08/05	2		7093	1,668.00	
INSURANCE EXPENSE		8	08/31	3		JE7	1,599.40-	13,916.70 #
INSURANCE EXPENSE		9	09/30	3		JE7	1,426.48-	12,490.22 #
CINCINNATI INSURANCE		10	10/10	2		7237	3,483.00	
INSURANCE EXPENSE		10	10/31	3		JE7	1,426.48-	14,546.74 #
INSURANCE EXPENSE		11	11/30	3		JE7	1,561.06-	12,985.68 #
KLC INSURANCE		12	12/08	2		7380	2,826.80	
ROBERTS INSURANCE		12	12/27	2		7426	152.70	
INSURANCE EXPENSE		12	12/31	3		JE7	1,561.06-	
							3,991.85 *	14,404.12 *
376	OTHER PREPAIDS							0.00
JOHN JUDSON PATTERSON		1	01/19	2	1010	6630	3,600.00	
PREPAID ATTY FEES		1	01/31	3		JE2	300.00-	3,300.00 #
PREPAID ATTY FEES		2	02/28	3		JE2	300.00-	3,000.00 #
PREPAID ATTY FEES		3	03/31	3		JE2	300.00-	2,700.00 #
PREPAID ATTY FEES		4	04/30	3		JE2	300.00-	2,400.00 #
PREPAID ATTY FEES		5	05/31	3		JE2	300.00-	2,100.00 #
PREPAID ATTY FEES		6	06/30	3		JE2	300.00-	1,800.00 #
PREPAID ATTY FEES		7	07/31	3		JE2	300.00-	1,500.00 #
PREPAID ATTY FEES		8	08/31	3		JE2	300.00-	1,200.00 #
PREPAID ATTY FEES		9	09/30	3		JE2	300.00-	900.00 #
PREPAID ATTY FEES		10	10/31	3		JE2	300.00-	600.00 #
PREPAID ATTY FEES		11	11/30	3		JE2	300.00-	300.00 #
PREPAID ATTY FEES		12	12/31	3		JE2	300.00-	
							0.00 *	0.00 *
400	^LIABILITIES & NET ASSETS							
401	CURRENT LIABILITIES							
402	ACCOUNTS PAYABLE							
RICHMOND UTILITIES		1	01/12	2		6596	34,963.35	34,963.35-
RICHMOND UTILITIES		1	01/31	3		JE1	38,659.99-	38,659.99-#
RICHMOND UTILITIES		2	02/14	2		6669	38,659.99	
RICHMOND UTILITIES		2	02/28	3		JE1	36,450.88-	36,450.88-#
RICHMOND UTILITIES		3	03/04	2		6723	36,450.88	
RICHMOND UTILITIES		3	03/31	3		JE1	36,173.36-	36,173.36-#
RICHMOND UTILITIES		4	04/04	2		6792	36,173.36	
RICHMOND UTILITIES		4	04/30	3		JE1	35,393.51-	35,393.51-#
RICHMOND UTILITIES		5	05/09	2		6871	35,393.51	
RICHMOND UTILITIES		5	05/31	3		JE1	35,734.87-	35,734.87-#
RICHMOND UTILITIES		6	06/08	2		6940	35,734.87	
RICHMOND UTILITIES		6	06/30	3		JE1	41,673.90-	41,673.90-#
RICHMOND UTILITIES		7	07/06	2		7002	41,673.90	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
402	ACCOUNTS PAYABLE (continued)							
RICHMOND UTILITIES		7	07/31	3		JE1	47,107.85-	47,107.85-#
RICHMOND UTILITIES		8	08/03	2		7089	47,107.85	
RICHMOND UTILITIES		8	08/31	3		JE1	48,499.93-	48,499.93-#
RICHMOND UTILITIES		9	09/12	2		7165	48,499.93	
RICHMOND UTILITIES		9	09/30	3		JE1	46,613.95-	46,613.95-#
RICHMOND UTILITIES		10	10/10	2		7239	46,613.95	
RICHMOND UTILITIES		10	10/31	3		JE1	41,850.16-	41,850.16-#
RICHMOND UTILITIES		11	11/07	2		7304	30,900.18	
RICHMOND UTILITIES		11	11/07	2		7305	7,865.77	
RICHMOND UTILITIES		11	11/07	2		7306	3,084.21	
RICHMOND UTILITIES		11	11/30	3		JE1	44,047.02-	44,047.02-#
RICHMOND UTILITIES		12	12/07	2		7379	44,047.02	
RICHMOND UTILITIES		12	12/31	3		JE1	43,330.51-	
							8,367.16-*	43,330.51-*
403	PAYROLL TAXES PAYABLE							
404	FICA PAYABLE							3,886.18-
FEDERAL DEPOSIT		1	01/14	2		JANUARY	3,886.18	
JANUARY PAYROLL		1	01/31	2		JAN PR	820.00-	
JANUARY PAYROLL		1	01/31	2		JAN PR	170.32-	
JANUARY PAYROLL		1	01/31	2		JAN PR	728.27-	
JANUARY PAYROLL TAXES		1	01/31	2		JAN PR	898.59-	2,617.18-#
FEDERAL DEPOSIT		2	02/14	2		FEBRUARY	2,617.18	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	998.00-	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	199.58-	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	853.41-	
FEBRUARY PAYROLL TAXES		2	02/28	2		FEB PR	1,052.99-	3,103.98-#
FEDERAL DEPOSIT		3	03/14	2		MARCH	3,103.98	
MARCH PAYROLL		3	03/31	2		MAR PR	1,023.00-	
MARCH PAYROLL		3	03/31	2		MAR PR	215.53-	
MARCH PAYROLL		3	03/31	2		MAR PR	921.51-	
MARCH PAYROLL TAXES		3	03/31	2		MAR PR	1,137.04-	3,297.08-#
FEDERAL DEPOSIT		4	04/14	2		APRIL	3,297.08	
APRIL PAYROLL		4	04/30	2		APR PR	924.00-	
APRIL PAYROLL		4	04/30	2		APR PR	211.29-	
APRIL PAYROLL		4	04/30	2		APR PR	903.48-	
APRIL PAYROLL		4	04/30	2		APR PR	1,114.77-	3,153.54-#
FEDERAL DEPOSIT		5	05/13	2		MAY	3,153.54	
MAY PAYROLL		5	05/31	2		MAY PR	1,066.00-	
MAY PAYROLL		5	05/31	2		MAY PR	228.52-	
MAY PAYROLL		5	05/31	2		MAY PR	977.12-	
MAY PAYROLL TAXES		5	05/31	2		MAY PR	1,205.64-	3,477.28-#
FEDERAL DEPOSIT		6	06/14	2		JUNE	3,477.28	
JUNE PAYROLL		6	06/30	2		JUNE PR	1,163.00-	
JUNE PAYROLL		6	06/30	2		JUNE PR	242.26-	
JUNE PAYROLL		6	06/30	2		JUNE PR	1,035.82-	
JUNE PAYROLL TAXES		6	06/30	2		JUNE PR	1,278.08-	3,719.16-#
FEDERAL DEPOSIT		7	07/14	2		JULY	3,719.16	
JULY PAYROLL		7	07/31	2		JULY PR	1,807.00-	
JULY PAYROLL		7	07/31	2		JULY PR	379.04-	
JULY PAYROLL		7	07/31	2		JULY PR	1,620.77-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
404	FICA PAYABLE (continued)							
	JULY PAYROLL TAXES	7	07/31	2		JULY PR	1,999.81-	5,806.62-#
	IRS	8	08/12	2		AUGUST	5,806.62	
	AUGUST PAYROLL	8	08/31	2		AUG P/R	1,125.00-	
	AUGUST PAYROLL	8	08/31	2		AUG P/R	252.79-	
	AUGUST PAYROLL	8	08/31	2		AUG P/R	1,080.89-	
	AUGUST PAYROLL TAXES	8	08/31	2		AUG P/R	1,333.68-	3,792.36-#
	FEDERAL DEPOSIT	9	09/14	2		SEPT	3,792.36	
	SEPTEMBER PAYROLL	9	09/30	2		SEPT PR	1,124.00-	
	SEPTEMBER PAYROLL	9	09/30	2		SEPT PR	252.28-	
	SEPTEMBER PAYROLL	9	09/30	2		SEPT PR	1,078.71-	
	SEPTEMBER PAYROLL TAXE	9	09/30	2		SEPT PR	1,330.99-	3,785.98-#
	FEDERAL DEPOSIT	10	10/14	2		OCTOBER	3,785.98	
	OCTOBER PAYROLL	10	10/31	2		OCT PR	1,168.00-	
	OCTOBER PAYROLL	10	10/31	2		OCT PR	251.78-	
	OCTOBER PAYROLL	10	10/31	2		OCT PR	1,076.60-	
	OCTOBER PAYROLL TAXES	10	10/31	2		OCT PR	1,328.38-	3,824.76-#
	FEDERAL DEPOSIT	11	11/14	2		NOVEMBER	3,824.76	
	NOVEMBER PAYROLL	11	11/30	2		NOV PR	1,112.00-	
	NOVEMBER PAYROLL	11	11/30	2		NOV PR	248.72-	
	NOVEMBER PAYROLL	11	11/30	2		NOV PR	1,063.48-	
	NOVEMBER PAYROLL TAXES	11	11/30	2		NOV PR	1,312.20-	3,736.40-#
	FEDERAL DEPOSIT	12	12/14	2		DECEMBER	3,736.40	
	DECEMBER PAYROLL	12	12/31	2		DEC PR	2,181.00-	
	DECEMBER PAYROLL	12	12/31	2		DEC PR	403.75-	
	DECEMBER PAYROLL	12	12/31	2		DEC PR	1,726.33-	
	DECEMBER PAYROLL TAXES	12	12/31	2		DEC PR	2,130.08-	
							2,554.98-*	6,441.16-*
406	STATE WITHHOLDING							783.14-
	KY ST TREAS	1	01/20	2		JANUARY	783.14	
	JANUARY PAYROLL	1	01/31	2		JAN PR	539.28-	539.28-#
	KY ST TREAS	2	02/15	2		FEBRUARY	539.28	
	FEBRUARY PAYROLL	2	02/28	2		FEB PR	634.07-	634.07-#
	KY ST TREAS	3	03/15	2		MARCH	634.07	
	MARCH PAYROLL	3	03/31	2		MAR PR	689.86-	689.86-#
	KY ST TREAS	4	04/15	2		APRIL	689.86	
	APRIL PAYROLL	4	04/30	2		APR PR	663.78-	663.78-#
	KY ST TREAS	5	05/13	2		MAY	663.78	
	MAY PAYROLL	5	05/31	2		MAY PR	723.17-	723.17-#
	KY ST TREAS	6	06/15	2		JUNE	723.17	
	JUNE PAYROLL	6	06/30	2		JUNE PR	765.21-	765.21-#
	KY ST TREAS	7	07/15	2		JULY	765.21	
	JULY PAYROLL	7	07/31	2		JULY PR	1,192.51-	1,192.51-#
	KY ST TREAS	8	08/15	2		AUGUST	1,192.51	
	AUGUST PAYROLL	8	08/31	2		AUG P/R	783.78-	783.78-#
	KY ST TREAS	9	09/15	2		SEPT	783.78	
	SEPTEMBER PAYROLL	9	09/30	2		SEPT PR	782.02-	782.02-#
	KY ST TREAS	10	10/01	3		7141	413.73	
	KY ST TREAS	10	10/17	2		OCTOBER	368.29	
	OCTOBER PAYROLL	10	10/31	2		OCT PR	780.30-	780.30-#
	KY ST TREAS	11	11/15	2		NOVEMBER	780.30	
	NOVEMBER PAYROLL	11	11/30	2		NOV PR	756.01-	756.01-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
406	STATE WITHHOLDING (continued)							
KY ST TREAS		12	12/15	2		DECEMBER	756.01	
DECEMBER PAYROLL		12	12/31	2		DEC PR	1,272.31-	
							489.17-*	1,272.31-*
407	COUNTY WITHHOLDING							371.83-
MADISON CO FINANACE		1	01/26	2		6637	371.83	
JANUARY PAYROLL		1	01/31	2		JAN PR	117.47-	117.47-#
FEBRUARY PAYROLL		2	02/28	2		FEB PR	137.65-	255.12-#
MARCH PAYROLL		3	03/31	2		MAR PR	68.45-	323.57-#
DIRECTOR OF FINANCE		4	04/26	2		6852	323.57	
APRIL PAYROLL		4	04/30	2		APR PR	69.73-	69.73-#
MAY PAYROLL		5	05/31	2		MAY PR	73.06-	142.79-#
JUNE PAYROLL		6	06/30	2		JUNE PR	80.81-	223.60-#
MADISON CO FINANACE		7	07/18	2		7041	223.60	
JULY PAYROLL		7	07/31	2		JULY PR	130.34-	130.34-#
AUGUST PAYROLL		8	08/31	2		AUG P/R	88.22-	218.56-#
SEPTEMBER PAYROLL		9	09/30	2		SEPT PR	88.25-	306.81-#
MADISON CO FINANACE		10	10/20	2		7272	306.81	
OCTOBER PAYROLL		10	10/31	2		OCT PR	83.79-	83.79-#
NOVEMBER PAYROLL		11	11/30	2		NOV PR	83.31-	167.10-#
DECEMBER PAYROLL		12	12/31	2		DEC PR	128.22-	
							76.51 *	295.32-*
408	CITY WITHHOLDING							0.00
MARCH PAYROLL		3	03/31	2		MAR PR	160.36-	160.36-#
CITY OF RICHMOND		4	04/26	2		6851	160.36	
APRIL PAYROLL		4	04/30	2		APR PR	152.00-	152.00-#
MAY PAYROLL		5	05/31	2		MAY PR	169.07-	321.07-#
JUNE PAYROLL		6	06/30	2		JUNE PR	172.53-	493.60-#
CITY OF RICHMOND		7	07/18	2		7040	493.60	
JULY PAYROLL		7	07/31	2		JULY PR	262.17-	262.17-#
AUGUST PAYROLL		8	08/31	2		AUG P/R	172.24-	434.41-#
SEPTEMBER PAYROLL		9	09/30	2		SEPT PR	171.48-	605.89-#
CITY OF RICHMOND		10	10/20	2		7271	605.89	
OCTOBER PAYROLL		10	10/31	2		OCT PR	179.72-	179.72-#
NOVEMBER PAYROLL		11	11/30	2		NOV PR	176.44-	356.16-#
DECEMBER PAYROLL		12	12/31	2		DEC PR	300.43-	
							656.59-*	656.59-*
411	SUI PAYABLE							143.11
JANUARY PAYROLL TAXES		1	01/31	2		JAN PR	70.48-	72.63 #
FEBRUARY PAYROLL TAXES		2	02/28	2		FEB PR	82.59-	9.96-#
MARCH PAYROLL TAXES		3	03/31	2		MAR PR	2.27-	12.23-#
TREAS, KY UNEMPLOY		4	04/26	2		6850	12.23	
APRIL PAYROLL		4	04/30	2		APR PR	6.53-	6.53-#
MAY PAYROLL TAXES		5	05/31	2		MAY PR	14.20-	20.73-#
JUNE PAYROLL TAXES		6	06/30	2		JUNE PR	34.27-	55.00-#
TREAS, KY UNEMPLOY		7	07/18	2		7039	55.00	
JULY PAYROLL TAXES		7	07/31	2		JULY PR	15.65-	15.65-#
AUGUST PAYROLL TAXES		8	08/31	2		AUG P/R	13.14-	28.79-#
SEPTEMBER PAYROLL TAXE		9	09/30	2		SEPT PR	11.53-	40.32-#
TREAS, KY UNEMPLOY		10	10/20	2		7270	40.32	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
411	SUI PAYABLE (continued)							
	OCTOBER PAYROLL TAXES	10	10/31	2		OCT PR	5.01-	5.01-#
	NOVEMBER PAYROLL TAXES	11	11/30	2		NOV PR	5.10-	10.11-#
	DECEMBER PAYROLL TAXES	12	12/31	2		DEC PR	6.53-	
							159.75-*	16.64-*
413	CUSTOMERS' DEPOSITS							10,011.00-
	KWA	1	01/04	2		1631	657.00	
	JANUARY DEPOSITS	1	01/31	1		JANUARY	511.00-	
	ADJ DEPOSITS PER CLIEN	1	01/31	3		JE10	513.00	9,352.00-#
	KWA	2	02/07	2		1632	1,170.00	
	FEBRUARY DEPOSITS	2	02/28	1		FEBRUARY	511.00-	
	ADJ DEPOSITS PER CLIEN	2	02/28	3		JE10	1,024.00-	9,717.00-#
	ADJ DEPOSITS PER CLIEN	3	03/31	3		JE10	584.00	
	MARCH DEPOSITS	3	03/31	1		MARCH	949.00-	10,082.00-#
	KWA	4	04/06	2		1634	584.00	
	APRIL DEPOSITS	4	04/30	1		APRIL	365.00-	9,863.00-#
	KWA	5	05/09	2		1635	584.00	
	ADJ DEPOSITS PER CLIEN	5	05/31	3		JE10	584.00	
	MAY DEPOSITS	5	05/31	1		MAY	803.00-	9,498.00-#
	KWA	6	06/06	2		1636	1,168.00	
	ADJ DEPOSITS PER CLIEN	6	06/30	3		JE10	292.00-	
	JUNE DEPOSITS	6	06/30	1		JUNE	876.00-	9,498.00-#
	KWA	7	07/08	2		1637	876.00	
	ADJ DEPOSITS PER CLIEN	7	07/31	3		JE10	511.00-	
	JULY DEPOSITS	7	07/31	1		JULY	803.00-	9,936.00-#
	KWA	8	08/05	2		1638	365.00	
	AUGUST DEPOSITS	8	08/31	1		AUGUST	1,113.00-	
	ADJ DEPOSITS PER CLIEN	8	08/31	3		JE10	438.00	10,246.00-#
	KWA	9	09/06	2		1639	803.00	
	SEPTEMBER DEPOSITS	9	09/30	1		SEPT	640.00-	10,083.00-#
	KWA	10	10/05	2		1640	803.00	
	ADJ DEPOSITS PER CLIEN	10	10/31	3		JE10	358.00-	
	OCTOBER DEPOSITS	10	10/31	1		OCTOBER	880.00-	10,518.00-#
	KWA	11	11/09	2		1641	365.00	
	ADJ DEPOSITS PER CLIEN	11	11/30	3		JE10	358.00	
	NOVEMBER DEPOSITS	11	11/30	1		NOVEMBER	240.00-	10,035.00-#
	KWA	12	12/08	2		1643	803.00	
	DECEMBER DEPOSITS	12	12/31	1		DECEMBER	720.00-	
							59.00 *	9,952.00-*
415	LOAN- FIRST TRUST BANK							0.00
	MANN/2013 SILVERADO K1	7	07/01	3		JE11	19,500.00-	
	FIRST TRUST BANK	7	07/25	2		7065	360.92	19,139.08-#
	FIRST TRUST BANK	9	09/19	2		7175	362.61	
	FIRST TRUST BANK	9	09/19	2		7175	364.41	18,412.06-#
	FIRST TRUST BANK	10	10/27	2		7278	366.22	18,045.84-#
	FIRST TRUST BANK	11	11/30	2		7357	368.03	
							17,677.81-*	17,677.81-*
417	COMMUNITY CENTER DONATION							259.55-
	KCC DONATIONS	1	01/04	2		6590	67.00	
	OTHER BILLING CHARGES	1	01/31	3		JANUARY	69.00-	261.55-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
417	COMMUNITY CENTER DONATION							(continued)
KCC DONATIONS		2	02/07	2		6661	79.70	
OTHER BILLING CHARGES		2	02/28	3		FEBRUARY	69.00-	250.85-#
KCC DONATIONS		3	03/11	2		6736	65.30	
OTHER BILLING CHARGES		3	03/31	3		MARCH	69.00-	254.55-#
KCC DONATIONS		4	04/06	2		6803	67.00	
OTHER BILLING CHARGES		4	04/30	3		APRIL	69.00-	256.55-#
KCC DONATIONS		5	05/09	2		6877	67.00	
OTHER BILLING CHARGES		5	05/31	3		MAY	69.00-	258.55-#
KCC DONATIONS		6	06/06	2		6938	65.00	
OTHER BILLING CHARGES		6	06/30	3		JUNE	69.00-	262.55-#
KCC DONATIONS		7	07/08	2		7016	82.00	
OTHER BILLING CHARGES		7	07/31	3		JULY	69.00-	249.55-#
KCC DONATIONS		8	08/05	2		7097	67.00	
OTHER BILLING CHARGES		8	08/31	3		AUGUST	68.00-	250.55-#
KCC DONATIONS		9	09/06	2		7152	66.00	
OTHER BILLING CHARGES		9	09/30	3		SEPT	68.00-	252.55-#
KCC DONATIONS		10	10/05	2		7230	71.00	
OTHER BILLING CHARGES		10	10/31	3		OCTOBER	68.00-	249.55-#
KCC DONATIONS		11	11/09	2		7319	71.00	
OTHER BILLING CHARGES		11	11/30	3		NOVEMBER	68.00-	246.55-#
KCC DONATIONS		12	12/08	2		7385	64.00	
OTHER BILLING CHARGES		12	12/31	3		DECEMBER	68.00-	
							9.00 *	250.55-*
418	SALES TAX PAYABLE							268.46-
KY ST TREAS		1	01/20	2		JANUARY	268.46	
JANUARY BILLINGS		1	01/31	3		JANUARY	262.12-	
ADJ & CORRECT BILLINGS		1	01/31	3		JANUARY	19.69	
ADJ SALES TAX PAYABLE		1	01/31	3		JE9	4.21	238.22-#
KY ST TREAS		2	02/22	2		FEBRUARY	238.22	
FEBRUARY BILLINGS		2	02/28	3		FEBRUARY	236.10-	
ADJ & CORRECT BILLINGS		2	02/28	3		FEBRUARY	16.40	
ADJ SALES TAX PAYABLE		2	02/28	3		JE9	3.83	215.87-#
KY ST TREAS		3	03/21	2		MARCH	215.87	
ADJ SALES TAX PAYABLE		3	03/31	3		JE9	6.16	
MARCH BILLINGS		3	03/31	3		MARCH	368.09-	
ADJ & CORRECT BILLINGS		3	03/31	3		MARCH	14.77	347.16-#
KY ST TREAS		4	04/22	2		APRIL	347.16	
APRIL BILLINGS		4	04/30	3		APRIL	227.30-	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	5.08	
ADJ SALES TAX PAYABLE		4	04/30	3		JE9	3.87	218.35-#
KY ST TREAS		5	05/20	2		MAY	218.35	
ADJ SALES TAX PAYABLE		5	05/31	3		JE9	4.71	
MAY BILLINGS		5	05/31	3		MAY	270.46-	265.75-#
KY ST TREAS		6	06/15	2		JUNE	265.75	
ADJ SALES TAX PAYABLE		6	06/30	3		JE9	5.60	
JUNE BILLINGS		6	06/30	3		JUNE	320.87-	
ADJ & CORRECT BILLINGS		6	06/30	3		JUNE	2.54	312.73-#
KY ST TREAS		7	07/20	2		JULY	312.73	
ADJ SALES TAX PAYABLE		7	07/31	3		JE9	8.69	
JULY BILLINGS		7	07/31	3		JULY	496.97-	488.28-#
KY ST TREAS		8	08/22	2		AUGUST	488.28	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
418	SALES TAX PAYABLE							
	(continued)							
AUGUST BILLINGS	8 08/31	3				AUGUST	335.22-	
ADJ & CORRECT BILLINGS	8 08/31	3				AUGUST	49.41	
ADJ SALES TAX PAYABLE	8 08/31	3				JE9	5.03	280.78-#
KY ST TREAS	9 09/21	2				SEPT	280.78	
ADJ SALES TAX PAYABLE	9 09/30	3				JE9	5.95	
ADJ & CORRECT BILLINGS	9 09/30	3				SEPT	1.31	
SEPTEMBER BILLINGS	9 09/30	3				SEPT	341.51-	334.25-#
KY ST TREAS	10 10/21	2				OCTOBER	334.25	
ADJ SALES TAX PAYABLE	10 10/31	3				JE9	5.16	
OCTOBER BILLINGS	10 10/31	3				OCTOBER	295.19-	290.03-#
KY ST TREAS	11 11/21	2				NOVEMBER	290.03	
ADJ SALES TAX PAYABLE	11 11/30	3				JE9	8.19	
NOVEMBER BILLINGS	11 11/30	3				NOVEMBER	470.90-	
ADJ & CORRECT BILLINGS	11 11/30	3				NOVEMBER	1.31	461.40-#
KY ST TREAS	12 12/21	2				DECEMBER	461.40	
DECEMBER BILLING	12 12/31	3				DECEMBER	299.54-	
ADJ & CORRECT BILLINGS	12 12/31	3				DECEMBER	4.38	
ADJ SALES TAX PAYABLE	12 12/31	3				JE9	5.18	
							21.52-*	289.98-*
419	SCHOOL TAX PAYABLE							2,393.88-
KY ST TREAS	1 01/20	2				JANUARY	2,393.85	
JANUARY BILLINGS	1 01/31	3				JANUARY	2,199.55-	
ADJ & CORRECT BILLINGS	1 01/31	3				JANUARY	17.16	
ADJ SCHOOL TAX PAYABLE	1 01/31	3				JE8	2.16-	2,184.58-#
KY ST TREAS	2 02/22	2				FEBRUARY	2,184.58	
FEBRUARY BILLINGS	2 02/28	3				FEBRUARY	2,351.52-	
ADJ & CORRECT BILLINGS	2 02/28	3				FEBRUARY	17.04	
ADJ SCHOOL TAX PAYABLE	2 02/28	3				JE8	4.71-	2,339.19-#
KY ST TREAS	3 03/21	2				MARCH	2,339.19	
ADJ SCHOOL TAX PAYABLE	3 03/31	3				JE8	4.42-	
MARCH BILLINGS	3 03/31	3				MARCH	2,367.83-	
ADJ & CORRECT BILLINGS	3 03/31	3				MARCH	39.72	2,332.53-#
KY ST TREAS	4 04/22	2				APRIL	2,332.53	
APRIL BILLINGS	4 04/30	3				APRIL	2,023.68-	
ADJ & CORRECT BILLINGS	4 04/30	3				APRIL	3.05	
ADJ SCHOOL TAX PAYABLE	4 04/30	3				JE8	2.51-	2,023.14-#
KY ST TREAS	5 05/13	2				MAY	2,023.14	
ADJ SCHOOL TAX PAYABLE	5 05/31	3				JE8	1.98-	
MAY BILLINGS	5 05/31	3				MAY	2,403.66-	
ADJ & CORRECT BILLINGS	5 05/31	3				MAY	2.45	2,403.19-#
KY ST TREAS	6 06/21	2				JUNE	2,403.19	
ADJ SCHOOL TAX PAYABLE	6 06/30	3				JE8	1.58-	
JUNE BILLINGS	6 06/30	3				JUNE	2,904.71-	
ADJ & CORRECT BILLINGS	6 06/30	3				JUNE	9.15	2,897.14-#
KY ST TREAS	7 07/20	2				JULY	2,897.14	
ADJ SCHOOL TAX PAYABLE	7 07/31	3				JE8	1.72-	
JULY BILLINGS	7 07/31	3				JULY	3,120.14-	3,121.86-#
KY ST TREAS	8 08/22	2				AUGUST	3,121.86	
AUGUST BILLINGS	8 08/31	3				AUGUST	2,685.13-	
ADJ & CORRECT BILLINGS	8 08/31	3				AUGUST	21.56	
ADJ SCHOOL TAX PAYABLE	8 08/31	3				JE8	7.27-	2,670.84-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
419	SCHOOL TAX PAYABLE							(continued)
KY ST TREAS		9	09/21	2		SEPT	2,670.84	
ADJ SCHOOL TAX PAYABLE		9	09/30	3		JE8	1.81-	
ADJ & CORRECT BILLINGS		9	09/30	3		SEPT	2.47	
SEPTEMBER BILLINGS		9	09/30	3		SEPT	3,194.18-	3,193.52-#
KY ST TREAS		10	10/21	2		OCTOBER	3,193.52	
ADJ SCHOOL TAX PAYABLE		10	10/31	3		JE8	5.45-	
ADJ & CORRECT BILLINGS		10	10/31	3		OCTOBER	11.63	
OCTOBER BILLINGS		10	10/31	3		OCTOBER	2,405.00-	2,398.82-#
KY ST TREAS		11	11/21	2		NOVEMBER	2,398.82	
ADJ SCHOOL TAX PAYABLE		11	11/30	3		JE8	4.24-	
NOVEMBER BILLINGS		11	11/30	3		NOVEMBER	2,822.03-	
ADJ & CORRECT BILLINGS		11	11/30	3		NOVEMBER	4.56	2,821.71-#
KY ST TREAS		12	12/21	2		DECEMBER	2,821.71	
DECEMBER BILLING		12	12/31	3		DECEMBER	2,433.23-	
ADJ & CORRECT BILLINGS		12	12/31	3		DECEMBER	10.42	
ADJ SCHOOL TAX PAYABLE		12	12/31	3		JE8	4.85-	
							33.78-*	2,427.66-*
420	ACCRUED INTEREST PAYABLE							32,108.56-
BOOK ACCRUED INTEREST		1	01/31	3		JE3	2,590.00-	34,698.56-#
BOOK ACCRUED INTEREST		2	02/28	3		JE3	2,590.00-	37,288.56-#
BOOK ACCRUED INTEREST		3	03/31	3		JE3	2,590.00-	39,878.56-#
USDA		4	04/01	2		SNK FUND	2,500.00	
BOOK ACCRUED INTEREST		4	04/30	3		JE3	2,590.00-	39,968.56-#
USDA		5	05/20	2		SNK FND	2,312.00	
USDA		5	05/20	2		SNK FND	3,445.00	
BOOK ACCRUED INTEREST		5	05/31	3		JE3	2,590.00-	36,801.56-#
BOOK ACCRUED INTEREST		6	06/30	3		JE3	2,590.00-	39,391.56-#
BOOK ACCRUED INTEREST		7	07/31	3		JE3	2,590.00-	41,981.56-#
BOOK ACCRUED INTEREST		8	08/31	3		JE3	2,590.00-	44,571.56-#
BOOK ACCRUED INTEREST		9	09/30	3		JE3	2,590.00-	47,161.56-#
BOOK ACCRUED INTEREST		10	10/31	3		JE3	2,590.00-	49,751.56-#
BOOK ACCRUED INTEREST		11	11/30	3		JE3	2,590.00-	52,341.56-#
BOOK ACCRUED INTEREST		12	12/31	3		JE3	2,590.00-	
							22,823.00-*	54,931.56-*
420.01	N/P- KRWFC- CURRENT							35,000.00-*
450	LONG-TERM LIABILITIES							
455	BONDS PAYABLE (9103)							49,968.68-
USDA		4	04/01	2		SNK FUND	2,681.00	
							2,681.00 *	47,287.68-*
456	BONDS PAYABLE (9105)							64,431.25-
USDA		2	02/11	2		SNK FND	5,669.00	
							5,669.00 *	58,762.25-*
457	BONDS PAYABLE (9111)							77,473.38-
USDA		5	05/20	2		SNK FND	2,000.00	
							2,000.00 *	75,473.38-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
458	BONDS PAYABLE (9110)							53,923.66-
USDA		5	05/20	2		SNK FND	1,500.00	
							1,500.00 *	52,423.66-*
459	N/P- KRWFC							400,000.00-*
460	NOTE PAY.-1ST TRUST BANK							173,800.85-
FIRST TRUST BANK		1	01/12	2		6595	450.84	173,350.01-#
FIRST TRUST BANK		3	03/03	2		6717	452.53	
FIRST TRUST BANK		3	03/14	2		6745	454.22	172,443.26-#
FIRST TRUST BANK		4	04/06	2		6809	455.93	171,987.33-#
FIRST TRUST BANK		5	05/09	2		6868	469.78	
WHITAKER BANK		5	05/19	2		CNTR CK	171,517.55	
							173,800.85 *	0.00 *
550	NET ASSETS							
554	CONTRIB IN AID OF CONSTR							2,006,494.00-*
555	CIAC- GRANTS							1,176,412.22-
KY ST/KY 52	PROJECT	1	01/31	1		JANUARY	11,901.57-	1,188,313.79-#
KY ST/KY 52	PROJECT	2	02/18	1		FEBRUARY	10,288.74-	1,198,602.53-#
KY ST/KY 52	PROJECT	3	03/18	1		MARCH	14,483.37-	1,213,085.90-#
KY STATE/KY 52	PROJECT	4	04/29	1		APRIL	267,666.83-	1,480,752.73-#
KY ST/KY 52	PROJECT	5	05/24	1		MAY	7,471.68-	1,488,224.41-#
KY ST/KY 52	PROJECT	7	07/08	1		CONST	5,118.95-	
							316,931.14-*	1,493,343.36-*
556	TAP ON FEES							838,981.00-*
559	RETAINED EARNINGS							102,044.21 *
599	STATEMENT OF ACTIVITIES							
600	INCOME							
601	SALES- METERED							0.00
JANUARY BILLINGS		1	01/31	3		JANUARY	73,390.54-	
ADJ & CORRECT BILLINGS		1	01/31	3		JANUARY	571.32	
ADJ SCHOOL TAX PAYABLE		1	01/31	3		JE8	2.16	
ADJ SALES TAX PAYABLE		1	01/31	3		JE9	4.21-	72,821.27-#
FEBRUARY BILLINGS		2	02/28	3		FEBRUARY	78,453.95-	
ADJ & CORRECT BILLINGS		2	02/28	3		FEBRUARY	481.11	
ADJ SCHOOL TAX PAYABLE		2	02/28	3		JE8	4.71	
ADJ SALES TAX PAYABLE		2	02/28	3		JE9	3.83-	150,793.23-#
ADJ SCHOOL TAX PAYABLE		3	03/31	3		JE8	4.42	
ADJ SALES TAX PAYABLE		3	03/31	3		JE9	6.16-	
MARCH BILLINGS		3	03/31	3		MARCH	79,009.34-	
ADJ & CORRECT BILLINGS		3	03/31	3		MARCH	1,258.32	228,545.99-#
APRIL BILLINGS		4	04/30	3		APRIL	67,546.76-	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	108.84	
ADJ SCHOOL TAX PAYABLE		4	04/30	3		JE8	2.51	
ADJ SALES TAX PAYABLE		4	04/30	3		JE9	3.87-	295,985.27-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
601	SALES- METERED (continued)							
ADJ SCHOOL TAX PAYABLE	5 05/31 3					JE8	1.98	
ADJ SALES TAX PAYABLE	5 05/31 3					JE9	4.71-	
MAY BILLINGS	5 05/31 3					MAY	80,188.07-	
ADJ & CORRECT BILLINGS	5 05/31 3					MAY	81.76	376,094.31-#
ADJ SCHOOL TAX PAYABLE	6 06/30 3					JE8	1.58	
ADJ SALES TAX PAYABLE	6 06/30 3					JE9	5.60-	
JUNE BILLINGS	6 06/30 3					JUNE	96,878.17-	
ADJ & CORRECT BILLINGS	6 06/30 3					JUNE	306.75	472,669.75-#
ADJ SCHOOL TAX PAYABLE	7 07/31 3					JE8	1.72	
ADJ SALES TAX PAYABLE	7 07/31 3					JE9	8.69-	
JULY BILLINGS	7 07/31 3					JULY	104,061.77-	
ADJ & CORRECT BILLINGS	7 07/31 3					JULY	0.10-	576,738.59-#
AUGUST BILLINGS	8 08/31 3					AUGUST	89,570.33-	
ADJ & CORRECT BILLINGS	8 08/31 3					AUGUST	542.30	
ADJ SCHOOL TAX PAYABLE	8 08/31 3					JE8	7.27	
ADJ SALES TAX PAYABLE	8 08/31 3					JE9	5.03-	665,764.38-#
ADJ SCHOOL TAX PAYABLE	9 09/30 3					JE8	1.81	
ADJ SALES TAX PAYABLE	9 09/30 3					JE9	5.95-	
ADJ & CORRECT BILLINGS	9 09/30 3					SEPT	71.04	
SEPTEMBER BILLINGS	9 09/30 3					SEPT	106,521.55-	772,219.03-#
ADJ SCHOOL TAX PAYABLE	10 10/31 3					JE8	5.45	
ADJ SALES TAX PAYABLE	10 10/31 3					JE9	5.16-	
ADJ & CORRECT BILLINGS	10 10/31 3					OCTOBER	282.74	
OCTOBER BILLINGS	10 10/31 3					OCTOBER	80,243.36-	852,179.36-#
ADJ SCHOOL TAX PAYABLE	11 11/30 3					JE8	4.24	
ADJ SALES TAX PAYABLE	11 11/30 3					JE9	8.19-	
NOVEMBER BILLINGS	11 11/30 3					NOVEMBER	94,126.77-	
ADJ & CORRECT BILLINGS	11 11/30 3					NOVEMBER	69.68	946,240.40-#
DECEMBER BILLING	12 12/31 3					DECEMBER	81,169.94-	
ADJ & CORRECT BILLINGS	12 12/31 3					DECEMBER	247.95	
ADJ SCHOOL TAX PAYABLE	12 12/31 3					JE8	4.85	
ADJ SALES TAX PAYABLE	12 12/31 3					JE9	5.18-	
							1,027,162.72-*	1,027,162.72-*
603	SERVICE CHARGES							0.00
JANUARY DEPOSITS	1 01/31 1					JANUARY	406.00-	406.00-#
FEBRUARY DEPOSITS	2 02/28 1					FEBRUARY	406.00-	812.00-#
MARCH DEPOSITS	3 03/31 1					MARCH	812.00-	1,624.00-#
APRIL DEPOSITS	4 04/30 1					APRIL	491.37-	2,115.37-#
MAY DEPOSITS	5 05/31 1					MAY	638.00-	2,753.37-#
JUNE DEPOSITS	6 06/30 1					JUNE	638.00-	3,391.37-#
JULY DEPOSITS	7 07/31 1					JULY	638.00-	4,029.37-#
AUGUST DEPOSITS	8 08/31 1					AUGUST	1,102.00-	5,131.37-#
SEPTEMBER DEPOSITS	9 09/30 1					SEPT	461.00-	5,592.37-#
OCTOBER DEPOSITS	10 10/31 1					OCTOBER	641.00-	6,233.37-#
NOVEMBER DEPOSITS	11 11/30 1					NOVEMBER	290.00-	6,523.37-#
DECEMBER DEPOSITS	12 12/31 1					DECEMBER	348.00-	
							6,871.37-*	6,871.37-*
604	CUT-OFF CHARGES							0.00
JANUARY DEPOSITS	1 01/31 1					JANUARY	58.00-	58.00-#
MARCH DEPOSITS	3 03/31 1					MARCH	1,102.00-	1,160.00-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
604	CUT-OFF CHARGES (continued)							
APRIL DEPOSITS		4	04/30	1		APRIL	721.00-	1,881.00-#
MAY DEPOSITS		5	05/31	1		MAY	729.00-	2,610.00-#
JUNE DEPOSITS		6	06/30	1		JUNE	812.00-	3,422.00-#
JULY DEPOSITS		7	07/31	1		JULY	174.00-	3,596.00-#
AUGUST DEPOSITS		8	08/31	1		AUGUST	754.00-	4,350.00-#
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	393.01-	4,743.01-#
OCTOBER DEPOSITS		10	10/31	1		OCTOBER	1,114.99-	5,858.00-#
NOVEMBER DEPOSITS		11	11/30	1		NOVEMBER	232.00-	6,090.00-#
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	22.50-	
							6,112.50-*	6,112.50-*
606	RETURN CHECK CHARGE							0.00
JANUARY DEPOSITS		1	01/31	1		JANUARY	40.00-	40.00-#
JUNE DEPOSITS		6	06/30	1		JUNE	20.00-	60.00-#
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	40.00-	
							100.00-*	100.00-*
607	LATE FEES							0.00
JANUARY BILLINGS		1	01/31	3		JANUARY	1,165.67-	1,165.67-#
FEBRUARY BILLINGS		2	02/28	3		FEBRUARY	877.05-	
ADJ & CORRECT BILLINGS		2	02/28	3		FEBRUARY	8.72	2,034.00-#
MARCH BILLINGS		3	03/31	3		MARCH	1,306.05-	
ADJ & CORRECT BILLINGS		3	03/31	3		MARCH	116.00	3,224.05-#
APRIL BILLINGS		4	04/30	3		APRIL	1,060.85-	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	14.58	4,270.32-#
MAY BILLINGS		5	05/31	3		MAY	1,206.50-	5,476.82-#
JUNE BILLINGS		6	06/30	3		JUNE	1,378.26-	
ADJ & CORRECT BILLINGS		6	06/30	3		JUNE	83.38	6,771.70-#
JULY BILLINGS		7	07/31	3		JULY	1,313.94-	
ADJ & CORRECT BILLINGS		7	07/31	3		JULY	2.05	8,083.59-#
AUGUST BILLINGS		8	08/31	3		AUGUST	840.81-	
ADJ & CORRECT BILLINGS		8	08/31	3		AUGUST	13.26	8,911.14-#
SEPTEMBER BILLINGS		9	09/30	3		SEPT	1,043.39-	9,954.53-#
OCTOBER BILLINGS		10	10/31	3		OCTOBER	1,010.66-	10,965.19-#
NOVEMBER BILLINGS		11	11/30	3		NOVEMBER	1,104.34-	12,069.53-#
DECEMBER BILLING		12	12/31	3		DECEMBER	1,104.34-	
ADJ & CORRECT BILLINGS		12	12/31	3		DECEMBER	14.24	
							13,159.63-*	13,159.63-*
700	COST OF SALES							
701	COST OF WATER							0.00
RICHMOND UTILITIES		1	01/31	3		JE1	38,659.99	38,659.99 #
RICHMOND UTILITIES		2	02/28	3		JE1	36,450.88	75,110.87 #
RICHMOND UTILITIES		3	03/31	3		JE1	36,173.36	111,284.23 #
APRIL DEPOSITS		4	04/30	1		APRIL	79.34-	
RICHMOND UTILITIES		4	04/30	3		JE1	35,393.51	146,598.40 #
RICHMOND UTILITIES		5	05/31	3		JE1	35,734.87	182,333.27 #
RICHMOND UTILITIES		6	06/30	3		JE1	41,673.90	224,007.17 #
RICHMOND UTILITIES		7	07/31	3		JE1	47,107.85	271,115.02 #
RICHMOND UTILITIES		8	08/31	3		JE1	48,499.93	319,614.95 #
RICHMOND UTILITIES		9	09/30	3		JE1	46,613.95	366,228.90 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
701	COST OF WATER (continued)							
RICHMOND UTILITIES		10	10/31	3		JE1	41,850.16	408,079.06 #
RICHMOND UTILITIES		11	11/30	3		JE1	44,047.02	452,126.08 #
RICHMOND UTILITIES		12	12/31	3		JE1	43,330.51	
							495,456.59 *	495,456.59 *
799	GROSS MARGIN							
800	EXPENSES							
851	ACCOUNTING & LEGAL 0.00							
VICE & SMITH		1	01/12	2		6598	390.00	
JOANNA GILBERT-TAYLOR		1	01/19	2	1002	6620	150.00	
VICE & SMITH		1	01/26	2		6636	250.00	
PREPAID ATTY FEES		1	01/31	3		JE2	300.00	1,090.00 #
JOANNA GILBERT-TAYLOR		2	02/01	2	1002	6653	150.00	
JOANNA GILBERT-TAYLOR		2	02/16	2	1002	6682	150.00	
VICE & SMITH		2	02/16	2		6692	270.00	
PREPAID ATTY FEES		2	02/28	3		JE2	300.00	1,960.00 #
JOANNA GILBERT-TAYLOR		3	03/16	2	1002	6753	150.00	
JOANNA GILBERT-TAYLOR		3	03/16	2	1002	6764	150.00	
VICE & SMITH		3	03/18	2		6771	270.00	
PREPAID ATTY FEES		3	03/31	3		JE2	300.00	2,830.00 #
JOANNA GILBERT-TAYLOR		4	04/20	2	1002	6829	150.00	
VICE & SMITH		4	04/22	2		6841	270.00	
PREPAID ATTY FEES		4	04/30	3		JE2	300.00	3,550.00 #
JOANNA GILBERT-TAYLOR		5	05/18	2	1002	6896	150.00	
VICE & SMITH		5	05/24	2		6913	270.00	
PREPAID ATTY FEES		5	05/31	3		JE2	300.00	4,270.00 #
JOANNA GILBERT-TAYLOR		6	06/15	2	1002	6959	150.00	
VICE & SMITH		6	06/21	2		6979	270.00	
PREPAID ATTY FEES		6	06/30	3		JE2	300.00	4,990.00 #
CRAFT, NOBLE & CO		7	07/06	2		7013	5,975.00	
JOANNA GILBERT-TAYLOR		7	07/20	2	1002	7042	150.00	
JOANNA GILBERT-TAYLOR		7	07/20	2	1002	7061	150.00	
VICE & SMITH		7	07/21	2		7063	270.00	
PREPAID ATTY FEES		7	07/31	3		JE2	300.00	11,835.00 #
JOANNA GILBERT-TAYLOR		8	08/17	2	1002	7117	150.00	
VICE & SMITH		8	08/22	2		7126	270.00	
PREPAID ATTY FEES		8	08/31	3		JE2	300.00	12,555.00 #
JOANNA GILBERT-TAYLOR		9	09/21	2	1002	7194	150.00	
JOANNA GILBERT-TAYLOR		9	09/21	2	1002	7195	150.00	
JOANNA GILBERT-TAYLOR		9	09/21	2	1002	7196	100.00	
VIRGINIA DENNIS		9	09/21	2	1072	7197	100.00	
PREPAID ATTY FEES		9	09/30	3		JE2	300.00	13,355.00 #
VICE & SMITH		10	10/03	2		7213	270.00	
JOANNA GILBERT-TAYLOR		10	10/19	2	1002	7260	150.00	
VICE & SMITH		10	10/25	2		7275	270.00	
PREPAID ATTY FEES		10	10/31	3		JE2	300.00	14,345.00 #
JOANNA GILBERT-TAYLOR		11	11/16	2	1002	7343	150.00	
VICE & SMITH		11	11/22	2		7345	270.00	
PREPAID ATTY FEES		11	11/30	3		JE2	300.00	15,065.00 #
JOANNA GILBERT-TAYLOR		12	12/21	2	1002	7417	150.00	
PREPAID ATTY FEES		12	12/31	3		JE2	300.00	
							15,515.00 *	15,515.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
851.02	MCUD BILLING SERVICES							0.00
MADISON CO UTILITIES		1	01/04	2		6592	5,504.79	5,504.79 #
MCUD		2	02/07	2		6663	5,507.60	
MCUD		2	02/28	2		6708	5,510.41	
							16,522.80 *	16,522.80 *
852	ENGINEERING SERVICES							0.00
HMB PROFESSIONAL ENGIN		1	01/26	2		6634	360.00	360.00 #
HMB PROFESSIONAL ENGIN		2	02/16	2		6697	750.00	1,110.00 #
HMB PROFESSIONAL ENGIN		3	03/22	2		6773	1,305.00	2,415.00 #
HMB PROFESSIONAL ENGIN		4	04/22	2		6842	450.00	2,865.00 #
HMB PROFESSIONAL ENGIN		5	05/24	2		6912	890.00	3,755.00 #
HMB PROFESSIONAL ENGIN		6	06/21	2		6975	1,875.00	5,630.00 #
HMB PROFESSIONAL ENGIN		7	07/21	2		7064	750.00	6,380.00 #
HMB PROFESSIONAL ENGIN		8	08/24	2		7137	300.00	6,680.00 #
HMB PROFESSIONAL ENGIN		10	10/03	2		7214	450.00	
CENTRL KY DESIGN INC		10	10/06	2		7231	700.00	
HMB PROFESSIONAL ENGIN		10	10/26	2		7276	750.00	8,580.00 #
HMB PROFESSIONAL ENGIN		11	11/29	2		7349	1,800.00	
							10,380.00 *	10,380.00 *
853	TRUCK EXPENSE							0.00
THE CORNER STORE		7	07/01	2		6999	181.06	181.06 #
THE CORNER STORE		8	08/01	2		7079	1,074.47	
PIT LANE OIL CHANGE		8	08/03	2		7091	104.94	1,360.47 #
CORNER STORE		9	09/02	2		7147	1,141.04	
PIT LANE OIL CHANGE		9	09/29	2		7209	94.34	2,595.85 #
THE CORNER STORE		10	10/03	2		7215	946.60	
PIT LANE OIL CHANGE		10	10/25	2		7274	104.94	3,647.39 #
CORNER STORE		11	11/01	2		7291	1,091.35	
SIGN SOURCE		11	11/15	2		7324	60.00	
WHITAKER BANK		11	11/30	2		7358	747.47	5,546.21 #
THE CORNER STORE		12	12/02	2		7371	968.10	
PIT LANE OIL CHANGE		12	12/21	2		7398	94.34	
							6,608.65 *	6,608.65 *
854	ADVERTISING							0.00
RICHMOND REGISTER		7	07/15	2		7027	669.39	669.39 #
RICHMOND REGISTER		8	08/22	2		7129	892.52	1,561.91 #
RICHMOND REGISTER		9	09/20	2		7177	198.75	
							1,760.66 *	1,760.66 *
859	BANK/CREDIT CARD FEES							0.00
PSN		1	01/03	2		JANUARY	123.55	
PSN		1	01/31	2		JANUARY	183.30	
OTHER BILLING CHARGES		1	01/31	3		JANUARY	59.55-	247.30 #
PSN		2	02/03	2		FEBRUARY	110.60	
OTHER BILLING CHARGES		2	02/28	3		FEBRUARY	60.30-	297.60 #
PSN		3	03/04	2		MARCH	97.05	
OTHER BILLING CHARGES		3	03/31	3		MARCH	61.95-	332.70 #
PSN		4	04/04	2		APRIL	97.95	
OTHER BILLING CHARGES		4	04/30	3		APRIL	61.95-	368.70 #
PSN		5	05/31	2		MAY	145.25	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
859	BANK/CREDIT CARD FEES							
	(continued)							
OTHER BILLING CHARGES		5	05/31	3		MAY	62.25-	451.70 #
PSN		6	06/03	2		JUNE	106.10	
OTHER BILLING CHARGES		6	06/30	3		JUNE	62.25-	495.55 #
PSN		7	07/07	2		JULY	98.55	
OTHER BILLING CHARGES		7	07/31	3		JULY	62.25-	531.85 #
PSN		8	08/03	2		AUGUST	98.85	
PSN		8	08/03	2		AUGUST	108.34	
PSN		8	08/12	2		AUGUST	108.34-	
OTHER BILLING CHARGES		8	08/31	3		AUGUST	0.30-	630.40 #
PSN		9	09/06	2		SEPT	114.75	745.15 #
PSN		10	10/03	2		OCTOBER	128.10	873.25 #
PSN		11	11/04	2		NOVEMBER	128.40	1,001.65 #
PSN		12	12/05	2		DECEMBER	185.75	
							1,187.40 *	1,187.40 *
860	BANK CHARGES							0.00
ACH FEES		1	01/12	2		JANUARY	10.00	
BANK CHARGES		1	01/14	2		JANUARY	5.00	15.00 #
ACH FEES		2	02/11	2		FEBRUARY	10.00	25.00 #
ACH FEES		3	03/02	2		MARCH	50.00	
ACH FEES		3	03/11	2		MARCH	10.00	85.00 #
ACH FEES		4	04/12	2		APRIL	10.00	
ACH FEES		4	04/13	2		APRIL	0.15	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	0.45	95.60 #
RETURN CHECK FEES		5	05/31	2		MAY	5.00	
ACH FEES		5	05/31	2		MAY	10.00	110.60 #
ACH FEES		6	06/10	2		JUNE	10.00	
ADJ & CORRECT BILLINGS		6	06/30	3		JUNE	0.15	120.75 #
ACH FEES		7	07/12	2		JULY	10.00	
BANK CHARGES		7	07/22	2		JULY	5.00	135.75 #
ACH FEES		8	08/12	2		AUGUST	10.00	
NSF CHECK FEE		8	08/12	2		AUGUST	5.00	
ADJ & CORRECT BILLINGS		8	08/31	3		AUGUST	0.15-	150.60 #
ACH FEES		9	09/12	2		SEPT	10.00	160.60 #
ACH FEES		10	10/12	2		OCTOBER	10.00	170.60 #
STOP PAYMENT FEE		11	11/03	2		NOVEMBER	34.00	
ACH FEES		11	11/14	2		NOVEMBER	10.00	214.60 #
BANK CHARGES		12	12/06	2		DECEMBER	5.00	
ACH FEES		12	12/12	2		DECEMBER	10.00	
							229.60 *	229.60 *
862	COLLECTION FEES							0.00
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	17.50	
							17.50 *	17.50 *
878	DEPRECIATION							0.00
DEPRECIATION		1	01/31	3		JE4	13,000.00	13,000.00 #
DEPRECIATION		2	02/28	3		JE4	13,000.00	26,000.00 #
DEPRECIATION		3	03/31	3		JE4	13,000.00	39,000.00 #
DEPRECIATION		4	04/30	3		JE4	13,000.00	52,000.00 #
DEPRECIATION		5	05/31	3		JE4	13,000.00	65,000.00 #
DEPRECIATION		6	06/30	3		JE4	13,000.00	78,000.00 #

Account	Description						
Transaction	Per	Date	S	Empl	Ref	Current	Balance
878	DEPRECIATION (continued)						
DEPRECIATION	7	07/31	3		JE4	13,000.00	91,000.00 #
DEPRECIATION	8	08/31	3		JE4	13,000.00	104,000.00 #
DEPRECIATION	9	09/30	3		JE4	13,000.00	117,000.00 #
DEPRECIATION	10	10/31	3		JE4	13,000.00	130,000.00 #
DEPRECIATION	11	11/30	3		JE4	13,000.00	143,000.00 #
DEPRECIATION	12	12/31	3		JE4	13,000.00	
						156,000.00 *	156,000.00 *
879	AMORTIZATION						0.00
AMORTIZATION	1	01/31	3		JE5	81.00	81.00 #
AMORTIZATION	2	02/28	3		JE5	81.00	162.00 #
AMORTIZATION	3	03/31	3		JE5	81.00	243.00 #
AMORTIZATION	4	04/30	3		JE5	81.00	324.00 #
AMORTIZATION	5	05/31	3		JE5	81.00	405.00 #
AMORTIZATION	6	06/30	3		JE5	81.00	486.00 #
AMORTIZATION	7	07/31	3		JE5	81.00	567.00 #
AMORTIZATION	8	08/31	3		JE5	81.00	648.00 #
AMORTIZATION	9	09/30	3		JE5	81.00	729.00 #
AMORTIZATION	10	10/31	3		JE5	81.00	810.00 #
AMORTIZATION	11	11/30	3		JE5	81.00	891.00 #
AMORTIZATION	12	12/31	3		JE5	81.00	
						972.00 *	972.00 *
880	DUES & SUBSCRIPTIONS						0.00
KY RURAL WATER ASSOC	2	02/10	2		6668	1,620.00	1,620.00 #
WHITAKER BANK	12	12/27	2		7425	1,296.82	
						2,916.82 *	2,916.82 *
882	MEETING EXPENSE						0.00
WHITAKER BANK	1	01/26	2		6638	43.27	43.27 #
WHITAKER BANK	3	03/30	2		6782	16.94	60.21 #
VISA	4	04/22	2		6846	25.76	85.97 #
WHITAKER BANK	6	06/27	2		6983	18.32	104.29 #
WHITAKER BANK	7	07/20	2		7059	15.35	119.64 #
WHITAKER BANK	8	08/30	2		7142	6.89	126.53 #
WHITAKER BANK	10	10/31	2		7279	515.62	642.15 #
WHITAKER BANK	12	12/27	2		7425	18.07	
						660.22 *	660.22 *
884	ENTERTAINMENT- MEALS						0.00
WHITAKER BANK	3	03/30	2		6782	26.33	26.33 #
GRADY OSBORNE	4	04/14	2		6816	36.75	
VISA	4	04/22	2		6846	50.00	113.08 #
MIKE AGEE	6	06/29	2		6987	16.46	129.54 #
MICHAEL AGEE	7	07/20	2		7060	18.95	
						148.49 *	148.49 *
896	EMPLOYEE BENEFITS						0.00
EDWARD JONES	1	01/03	2		6584	1,616.15	
AARON OWENS	1	01/19	2		6621	369.36	
GRADY OSBORNE	1	01/19	2		6624	369.36	
MIKE AGEE	1	01/19	2		6627	369.36	2,724.23 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
896	EMPLOYEE BENEFITS							
	(continued)							
	EDWARD JONES	2	02/01	2		6654	1,048.83	
	MICHAEL AGEE	2	02/16	2		6683	369.36	
	ASHLEY OWENS	2	02/16	2		6685	369.36	
	AARON OWENS	2	02/16	2		6686	369.36	
	GRADY OSBORNE	2	02/16	2		6689	369.36	5,250.50 #
	EDWARD JONES	3	03/04	2		6724	1,310.33	
	MIKE AGEE	3	03/16	2		6756	369.36	
	AARON OWENS	3	03/16	2		6759	369.36	
	GRADY OSBORNE	3	03/16	2		6762	369.36	
	ASHLEY OWENS	3	03/16	2		6763	369.36	8,038.27 #
	EDWARD JONES	4	04/05	2		6797	1,330.89	
	MICHAEL AGEE	4	04/20	2		6830	369.36	
	AARON OWENS	4	04/20	2		6831	369.36	
	GRADY OSBORNE	4	04/20	2		6832	369.36	
	ASHLEY OWENS	4	04/20	2		6833	369.36	10,846.60 #
	EDWARD JONES	5	05/04	2		6860	1,249.43	
	MIKE AGEE	5	05/18	2		6899	369.36	
	AARON OWENS	5	05/18	2		6902	369.36	
	GRADY OSBORNE	5	05/18	2		6905	369.36	
	ASHLEY OWENS	5	05/18	2		6906	369.36	13,573.47 #
	EDWARD JONES	6	06/02	2		6923	1,366.56	
	MIKE AGEE	6	06/15	2		6960	369.36	
	AARON OWENS	6	06/15	2		6961	369.36	
	GRADY OSBORNE	6	06/15	2		6962	369.36	
	ASHLEY OWENS	6	06/15	2		6963	369.36	16,417.47 #
	EDWARD JONES	7	07/06	2		7014	1,447.15	
	MICHAEL AGEE	7	07/20	2		7048	369.36	
	AARON OWENS	7	07/20	2		7049	369.36	
	GRADY OSBORNE	7	07/20	2		7050	369.36	
	ASHLEY OWENS	7	07/20	2		7051	369.36	19,342.06 #
	EDWARD JONES	8	08/01	2		7078	1,512.83	
	MIKE AGEE	8	08/17	2		7118	369.36	
	AARON OWENS	8	08/17	2		7119	369.36	
	GRADY OSBORNE	8	08/17	2		7120	369.36	
	ASHLEY OWENS	8	08/17	2		7121	369.36	22,332.33 #
	EDWARD JONES	9	09/01	2		7146	1,414.63	
	MICHAEL AGEE	9	09/21	2		7181	369.36	
	AARON OWENS	9	09/21	2		7182	369.36	
	GRADY OSBORNE	9	09/21	2		7183	369.36	
	ASHLEY OWENS	9	09/21	2		7184	369.36	25,224.40 #
	EDWARD JONES	10	10/03	2		7216	1,414.67	
	MIKE AGEE	10	10/19	2		7247	369.36	
	AARON OWENS	10	10/19	2		7248	369.36	
	GRADY OSBORNE	10	10/19	2		7249	369.36	
	ASHLEY OWENS	10	10/19	2		7250	369.36	28,116.51 #
	EDWARD JONES	11	11/01	2		7288	1,451.42	
	MIKE AGEE	11	11/16	2		7326	369.36	
	AARON OWENS	11	11/16	2		7328	369.36	
	GRADY OSBORNE	11	11/16	2		7330	369.36	
	ASHLEY OWENS	11	11/16	2		7332	369.36	31,045.37 #
	EDWARD JONES	12	12/02	2		7372	1,405.09	
	MIKE AGEE	12	12/21	2		7405	369.36	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
896	EMPLOYEE BENEFITS (continued)							
AARON OWENS		12	12/21	2		7406	369.36	
GRADY OSBORNE		12	12/21	2		7407	369.36	
ASHLEY OWENS		12	12/21	2		7408	369.36	
							33,927.90 *	33,927.90 *
897	WORKERS COMP INS							0.00
KY LEAGUE OF CITIES		9	09/15	2		7174	547.49	
							547.49 *	547.49 *
904	INSURANCE - GENERAL							0.00
INSURANCE EXPENSE		1	01/31	3		JE7	987.25	987.25 #
INSURANCE EXPENSE		2	02/28	3		JE7	998.42	1,985.67 #
INSURANCE EXPENSE		3	03/31	3		JE7	1,000.67	2,986.34 #
INSURANCE EXPENSE		4	04/30	3		JE7	1,036.08	4,022.42 #
INSURANCE EXPENSE		5	05/31	3		JE7	1,211.83	5,234.25 #
INSURANCE EXPENSE		6	06/30	3		JE7	1,051.08	6,285.33 #
INSURANCE EXPENSE		7	07/31	3		JE7	1,286.65	7,571.98 #
INSURANCE EXPENSE		8	08/31	3		JE7	1,599.40	9,171.38 #
INSURANCE EXPENSE		9	09/30	3		JE7	1,426.48	10,597.86 #
INSURANCE EXPENSE		10	10/31	3		JE7	1,426.48	12,024.34 #
INSURANCE EXPENSE		11	11/30	3		JE7	1,561.06	13,585.40 #
INSURANCE EXPENSE		12	12/31	3		JE7	1,561.06	15,146.46 *
							15,146.46 *	15,146.46 *
906	METER READERS							0.00
JANUARY PAYROLL		1	01/31	2		JAN PR	303.10	
JANUARY PAYROLL		1	01/31	2		JAN PR	354.90	658.00 #
FEBRUARY PAYROLL		2	02/28	2		FEB PR	306.60	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	354.90	1,319.50 #
APRIL PAYROLL		4	04/30	2		APR PR	662.20	1,981.70 #
MAY PAYROLL		5	05/31	2		MAY PR	654.50	2,636.20 #
JUNE PAYROLL		6	06/30	2		JUNE PR	795.60	3,431.80 #
JULY PAYROLL		7	07/31	2		JULY PR	1,715.30	5,147.10 #
AUGUST PAYROLL		8	08/31	2		AUG P/R	1,737.40	6,884.50 #
SEPTEMBER PAYROLL		9	09/30	2		SEPT PR	1,677.05	8,561.55 #
OCTOBER PAYROLL		10	10/31	2		OCT PR	1,250.35	9,811.90 #
NOVEMBER PAYROLL		11	11/30	2		NOV PR	1,552.10	11,364.00 #
DECEMBER PAYROLL		12	12/31	2		DEC PR	1,632.00	12,996.00 *
							12,996.00 *	12,996.00 *
908	COMMISSIONERS FEES							0.00
WAYNE S LONG		1	01/19	2	1064	6614	350.00	
ALFRED E WINKLER		1	01/19	2	1051	6615	300.00	
RANDALL L WEBB		1	01/19	2	1057	6617	300.00	
BOBBY W POWELL		1	01/19	2	1056	6618	300.00	
ARMON SANDERS		1	01/19	2	1055	6619	300.00	1,550.00 #
WAYNE S LONG		2	02/16	2	1064	6677	350.00	
ALFRED E WINKLER		2	02/16	2	1051	6678	300.00	
RANDALL L WEBB		2	02/16	2	1057	6679	300.00	
BOBBY W POWELL		2	02/16	2	1056	6680	300.00	
ARMON SANDERS		2	02/16	2	1055	6681	300.00	3,100.00 #
WAYNE S LONG		3	03/16	2	1064	6748	350.00	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
908	COMMISSIONERS FEES							(continued)
	ALFRED E WINKLER	3	03/16	2	1051	6749	300.00	
	BOBBY W POWELL	3	03/16	2	1056	6750	300.00	
	RANDALL L WEBB	3	03/16	2	1057	6751	300.00	
	ARMON SANDERS	3	03/16	2	1055	6752	300.00	4,650.00 #
	WAYNE S LONG	4	04/20	2	1064	6824	350.00	
	ALFRED E WINKLER	4	04/20	2	1051	6825	300.00	
	RANDALL L WEBB	4	04/20	2	1057	6826	300.00	
	BOBBY W POWELL	4	04/20	2	1056	6827	300.00	
	ARMON SANDERS	4	04/20	2	1055	6828	300.00	6,200.00 #
	WAYNE S LONG	5	05/18	2	1064	6891	350.00	
	ALFRED E WINKLER	5	05/18	2	1051	6892	300.00	
	RANDALL L WEBB	5	05/18	2	1057	6893	300.00	
	BOBBY W POWELL	5	05/18	2	1056	6894	300.00	
	ARMON SANDERS	5	05/18	2	1055	6895	300.00	7,750.00 #
	WAYNE S LONG	6	06/15	2	1064	6954	350.00	
	ALFRED E WINKLER	6	06/15	2	1051	6955	300.00	
	RANDALL L WEBB	6	06/15	2	1057	6956	300.00	
	BOBBY W POWELL	6	06/15	2	1056	6957	300.00	
	ARMON SANDERS	6	06/15	2	1055	6958	300.00	9,300.00 #
	WAYNE S LONG	7	07/20	2	1064	7043	350.00	
	ALFRED E WINKLER	7	07/20	2	1051	7044	300.00	
	RANDALL L WEBB	7	07/20	2	1057	7045	300.00	
	BOBBY W POWELL	7	07/20	2	1056	7046	300.00	
	ARMON SANDERS	7	07/20	2	1055	7047	300.00	10,850.00 #
	WAYNE S LONG	8	08/17	2	1064	7112	350.00	
	ALFRED E WINKLER	8	08/17	2	1051	7113	300.00	
	RANDALL L WEBB	8	08/17	2	1057	7114	300.00	
	BOBBY W POWELL	8	08/17	2	1056	7115	300.00	
	ARMON SANDERS	8	08/17	2	1055	7116	300.00	12,400.00 #
	WAYNE S LONG	9	09/21	2	1064	7189	350.00	
	ALFRED E WINKLER	9	09/21	2	1051	7190	300.00	
	RANDALL L WEBB	9	09/21	2	1057	7191	300.00	
	BOBBY W POWELL	9	09/21	2	1056	7192	300.00	
	ARMON SANDERS	9	09/21	2	1055	7193	300.00	13,950.00 #
	WAYNE S LONG	10	10/19	2	1064	7255	350.00	
	ALFRED E WINKLER	10	10/19	2	1051	7256	300.00	
	RANDALL L WEBB	10	10/19	2	1057	7257	300.00	
	BOBBY W POWELL	10	10/19	2	1056	7258	300.00	
	ARMON SANDERS	10	10/19	2	1055	7259	300.00	15,500.00 #
	WAYNE S LONG	11	11/16	2	1064	7338	350.00	
	ALFRED E WINKLER	11	11/16	2	1051	7339	300.00	
	BOBBY W POWELL	11	11/16	2	1056	7340	300.00	
	ARMON SANDERS	11	11/16	2	1055	7341	300.00	
	SHANNON YOUNG	11	11/16	2	1058	7342	300.00	17,050.00 #
	WAYNE S LONG	12	12/21	2	1064	7412	350.00	
	ALFRED E WINKLER	12	12/21	2	1051	7413	300.00	
	SHANNON T YOUNG	12	12/21	2	1058	7414	300.00	
	BOBBY W POWELL	12	12/21	2	1056	7415	300.00	
	ARMON SANDERS	12	12/21	2	1055	7416	300.00	
							18,600.00 *	18,600.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
909	SALARIES & WAGES							0.00
JANUARY PAYROLL		1	01/31	2		JAN PR	10,160.00	
JANUARY PAYROLL		1	01/31	2		JAN PR	928.27	11,088.27 #
FEBRUARY PAYROLL		2	02/28	2		FEB PR	12,040.00	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	1,063.25	24,191.52 #
MARCH PAYROLL		3	03/31	2		MAR PR	14,862.92	39,054.44 #
APRIL PAYROLL		4	04/30	2		APR PR	13,910.16	52,964.60 #
MAY PAYROLL		5	05/31	2		MAY PR	15,105.50	68,070.10 #
JUNE PAYROLL		6	06/30	2		JUNE PR	15,911.37	83,981.47 #
JULY PAYROLL		7	07/31	2		JULY PR	24,425.90	108,407.37 #
AUGUST PAYROLL		8	08/31	2		AUG P/R	15,696.24	124,103.61 #
SEPTEMBER PAYROLL		9	09/30	2		SEPT PR	15,721.61	139,825.22 #
OCTOBER PAYROLL		10	10/31	2		OCT PR	16,114.11	155,939.33 #
NOVEMBER PAYROLL		11	11/30	2		NOV PR	15,600.77	171,540.10 #
DECEMBER PAYROLL		12	12/31	2		DEC PR	26,211.91	
							197,752.01 *	197,752.01 *
910	LICENSES & TAXES							0.00
CITY OF RICHMOND		3	03/09	2		6734	50.00	
CITY OF RICHMOND		3	03/09	2		6735	30.00	80.00 #
WHITAKER BANK		5	05/26	2		6916	50.00	130.00 #
WHITAKER BANK		6	06/27	2		6983	15.00	
WHITAKER BANK		6	06/27	2		6983	20.00	
KY ST TREAS		6	06/29	2		6988	1,491.30	1,656.30 #
WHITAKER BANK		7	07/20	2		7059	824.00	2,480.30 #
CITY OF RICHMOND		10	10/03	2		7210	300.25	
MADISON CO SHERIFF		10	10/25	2		7273	2,264.67	
WHITAKER BANK		10	10/31	2		7279	30.00	
							5,075.22 *	5,075.22 *
916	MISCELLANEOUS EXPENSES							0.00
REGIONS BANK		2	02/01	2		SNK FND	450.00	450.00 #
KENTUCKY 811		11	11/08	2		7310	94.50	
MCS D		11	11/22	2		7348	5.00	
MIKE AGEE		11	11/29	2		7352	150.00	
AARON OWENS		11	11/29	2		7353	150.00	
GRADY OSBORNE		11	11/29	2		7354	150.00	
ASHLEY OWENS		11	11/29	2		7355	150.00	
VIRGINIA DENNIS		11	11/29	2		7356	150.00	
WHITAKER BANK		11	11/30	2		7358	186.96	1,486.46 #
KENTUCKY 811		12	12/21	2		7402	66.00	
							1,552.46 *	1,552.46 *
918	OFFICE SUPPLIES							0.00
SMART BILL		1	01/03	2		6586	174.06	
WHITAKER BANK		1	01/26	2		6638	565.66	
KIM WINKLER/OFFICE CHA		1	01/27	2		6645	110.00	849.72 #
SMART BILL		2	02/07	2		6656	176.53	
DELUXE BUSINESS		2	02/11	2		FEBRUARY	177.06	
SHEARER PRINTING & OFF		2	02/16	2	1066	6694	495.01	
WHITAKER BANK		2	02/23	2		6702	161.73	1,860.05 #
SMART BILL		3	03/03	2		6716	178.06	
WHITAKER BANK		3	03/30	2		6782	3,227.58	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
918	OFFICE SUPPLIES (continued)							
JANET TORK		3	03/30	2		6786	20.00	5,285.69 #
VISA		4	04/22	2		6846	279.65	5,565.34 #
WHITAKER BANK		5	05/26	2		6916	81.05	
WHITAKER BANK		5	05/26	2		6916	16.86	
DELUXE BUSINESS		5	05/31	2		MAY	177.06	5,840.31 #
WHITAKER BANK		6	06/27	2		6983	185.53	6,025.84 #
WHITAKER BANK		7	07/20	2		7059	228.77	6,254.61 #
WHITAKER BANK		8	08/30	2		7142	648.56	6,903.17 #
DELUXE BUSINESS		9	09/13	2		SEPT	192.42	
WHITAKER BANK		9	09/26	2		7205	126.65	7,222.24 #
WHITAKER BANK		10	10/31	2		7279	95.47	7,317.71 #
HURST		11	11/22	2		7344	60.90	
WHITAKER BANK		11	11/30	2		7358	87.54	7,466.15 #
HURST/NOS		12	12/07	2		7376	19.46	
DELUXE BUSINESS		12	12/14	2		DECEMBER	195.06	
HURST/NOS		12	12/21	2		7400	94.33	
DELUXE BUSINESS		12	12/23	2		DECEMBER	84.84	
WHITAKER BANK		12	12/27	2		7425	84.62	
WHITAKER BANK		12	12/27	2		7425	196.51	
							8,140.97 *	8,140.97 *
919	CUSTOMER BILLING							0.00
SMART BILL		3	03/04	2		6725	3,100.00	3,100.00 #
SMART BILL		4	04/06	2		6810	1,550.00	4,650.00 #
SMART BILL		5	05/05	2		6865	1,550.00	6,200.00 #
SMART BILL		6	06/08	2		6942	1,550.00	7,750.00 #
SMART BILL		7	07/06	2		7008	451.75	
SMART BILL		7	07/15	2		7025	1,550.25	9,752.00 #
SMART BILL		8	08/03	2		7086	1,550.00	11,302.00 #
SMART BILL		10	10/12	2		7241	1,550.00	
SMART BILL		10	10/17	2		7244	1,550.00	14,402.00 #
SMART BILL		11	11/03	2		7303	1,550.00	15,952.00 #
SMART BILL		12	12/05	2		7373	1,550.00	
							17,502.00 *	17,502.00 *
922	EQUIPMENT RENTAL							0.00
US BANK EQUIPMENT		3	03/02	2		6714	82.30	
DUPLICATOR SLES		3	03/18	2		6772	15.48	97.78 #
US BANK EQUIPMENT		4	04/06	2		6806	82.30	
DUPLICATOR SALES		4	04/22	2		6848	36.21	216.29 #
US BANK EQUIPMENT		5	05/09	2		6872	82.30	298.59 #
DUPLICATOR SALES		6	06/03	2		6924	20.62	
US BANK EQUIPMENT		6	06/08	2		6946	82.30	401.51 #
US BANK EQUIPMENT		7	07/06	2		7003	82.30	
DUPLICATOR SALES		7	07/06	2		7007	26.27	510.08 #
DUPLICATOR SALES		8	08/02	2		7084	26.20	
US BANK EQUIPMENT		8	08/05	2		7095	82.30	618.58 #
US BANK EQUIPMENT		9	09/08	2		7159	82.30	
DUPLICATOR SALES		9	09/08	2		7161	24.68	725.56 #
DUPLICATOR SALES		10	10/05	2		7226	34.31	
BYPASS RENTAL		10	10/06	2		7234	161.89	
US BANK EQUIPMENT		10	10/10	2		7238	82.30	1,004.06 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
922	EQUIPMENT RENTAL (continued)							
DUPLICATOR SALES		11	11/02	2		7298	59.15	
US BANK EQUIPMENT		11	11/08	2		7312	82.30	1,145.51 #
DUPLICATOR SALES		12	12/02	2		7370	23.74	
US BANK EQUIPMENT		12	12/08	2		7382	82.30	
							1,251.55 *	1,251.55 *
923	WATER/METER TESTS							0.00
PACE ANALYTICAL		1	01/26	2		6639	487.10	487.10 #
PACE ANALYTICAL		2	02/16	2		6695	112.00	599.10 #
PACE ANALYTICAL		3	03/07	2		6728	944.00	1,543.10 #
PACE ANALYTICAL		4	04/08	2		6815	336.40	
PACE ANALYTICAL		4	04/22	2		6843	336.40	2,215.90 #
PACE ANALYTICAL		5	05/24	2		6914	254.80	2,470.70 #
PACE ANALYTICAL		6	06/21	2		6978	869.90	3,340.60 #
PACE ANALYTICAL		7	07/20	2		7058	121.63	3,462.23 #
PACE ANALYTICAL		8	08/22	2		7128	431.79	3,894.02 #
PACE ANALYTICAL		9	09/26	2		7206	1,258.24	5,152.26 #
PACE ANALYTICAL		10	10/26	2		7277	232.40	5,384.66 #
PACE ANALYTICAL		11	11/29	2		7350	232.40	5,617.06 #
PACE ANALYTICAL		12	12/27	2		7427	596.32	
							6,213.38 *	6,213.38 *
924	POSTAGE							0.00
SMART BILL		1	01/03	2		6586	907.24	907.24 #
USPS		2	02/02	2		6655	374.00	
SMART BILL		2	02/07	2		6656	921.27	2,202.51 #
SMART BILL		3	03/03	2		6716	929.83	
WHITAKER BANK		3	03/30	2		6782	573.74	3,706.08 #
WHITAKER BANK		10	10/31	2		7279	120.00	
							3,826.08 *	3,826.08 *
926	COMPUTER/WEB SERVICE							0.00
GRIGGS TECHNOLOGIES CO		1	01/03	2	1067	6589	235.05	
MIRROR IMAGE		1	01/26	2		6635	32.34	267.39 #
GRIGGS TECHNOLOGIES CO		2	02/07	2	1067	6659	1,966.93	
MIRROR IMAGE		2	02/14	2		6673	31.65	2,265.97 #
MIRROR IMAGE		3	03/03	2		6715	32.64	
GRIGGS TECHNOLOGIES CO		3	03/03	2	1067	6720	270.00	2,568.61 #
GRIGGS TECHNOLOGIES CO		4	04/06	2	1067	6808	1,069.00	3,637.61 #
GRIGGS TECHNOLOGIES CO		5	05/10	2	1067	6881	270.00	
GRIGGS TECHNOLOGIES CO		5	05/10	2	1067	6882	40.15	3,947.76 #
GRIGGS TECHNOLOGIES CO		6	06/03	2	1067	6928	40.15	
GRIGGS TECHNOLOGIES CO		6	06/08	2	1067	6945	346.31	4,334.22 #
GRIGGS TECHNOLOGIES CO		7	07/15	2	1067	7026	270.00	4,604.22 #
GRIGGS TECHNOLOGIES CO		8	08/05	2	1067	7094	270.00	
GRIGGS TECHNOLOGIES CO		8	08/24	2	1067	7138	25.00	4,899.22 #
GRIGGS TECHNOLOGIES CO		9	09/13	2	1067	7168	270.00	5,169.22 #
GRIGGS TECHNOLOGIES CO		10	10/10	2	1067	7235	270.00	
GRIGGS TECHNOLOGIES CO		10	10/31	2	1067	7280	25.00	5,464.22 #
GRIGGS TECHNOLOGIES CO		11	11/08	2	1067	7313	270.00	
GRIGGS TECHNOLOGIES CO		11	11/29	2	1067	7351	25.00	5,759.22 #
GRIGGS TECHNOLOGIES CO		12	12/09	2	1067	7386	270.00	
							6,029.22 *	6,029.22 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
930	REPAIRS & MAINTENANCE							0.00
	SERVICE SPECIALTIES	1	01/12	2		6599	224.70	
	THOMAS CONSTRUCTION	1	01/12	2	1061	6605	1,225.00	
	JOHN ISAACS	1	01/14	2	1007	6611	500.00	
	RHODUS GLASS	1	01/19	2	1015	6613	277.05	
	KY UNDERGROUND PROTECT	1	01/26	2		6640	57.00	
	HOME LUMBER	1	01/31	2		6647	723.16	
	ADJ INVENTORY	1	01/31	3		JE6	484.26	3,491.17 #
	RANDALL WINKLER JR	2	02/01	2	1060	6651	780.00	
	SIGN SOURCE	2	02/14	2		6672	575.00	
	RHODUS GLASS	2	02/16	2	1015	6693	277.05	
	KY UNDERGROUND PROTECT	2	02/16	2		6696	90.00	
	ADJ INVENTORY	2	02/28	3		JE6	40.58	5,253.80 #
	GRIGGS TECHNOLOGIES CO	3	03/01	2	1067	6599	224.70	
	SERVICE SPECIALTIES	3	03/01	2		6599	224.70-	
	KY UNDERGROUND PROTECT	3	03/14	2		6743	72.00	
	VANWINKLE'S ELECTRIC &	3	03/18	2	1069	6769	860.06	
	MORGAIN HEATING INC	3	03/18	2		6770	173.00	
	SERVICE SPECIALTIES LL	3	03/30	2	1070	6784	3,116.27	
	ADJ INVENTORY	3	03/31	3		JE6	231.97	9,707.10 #
	RANDALL WINKLER JR	4	04/04	2	1060	6791	2,810.00	
	RICHMOND FIRE EXT	4	04/06	2		6807	199.50	
	KY UNDERGROUND PROTECT	4	04/22	2		6847	115.50	
	ADJ INVENTORY	4	04/30	3		JE6	546.45	13,378.55 #
	RANDALL WINKLER JR	5	05/05	2	1060	6862	600.00	
	RANDALL WINKLER JR	5	05/05	2	1060	6863	970.00	
	KY UNDERGROUND PROTECT	5	05/09	2		6876	88.50	
	MADISON CO TREASURER	5	05/16	2		6885	500.00	
	DANNYS TERMINTE	5	05/17	2		6889	125.00	
	ADJ INVENTORY	5	05/31	3		JE6	1,228.50	16,890.55 #
	THE ALLEN CO INC	6	06/03	2		6926	450.33	
	FERGUSON ENTERPRISES	6	06/03	2		6927	1.98	
	RANDALL WINKLER JR	6	06/03	2	1060	6932	800.00	
	RANDALL WINKLER JR	6	06/03	2	1060	6933	790.00	
	MADISON CO FISCAL COUR	6	06/13	2		6952	535.00	
	KY UNDERGROUND PROTECT	6	06/21	2		6976	127.50	
	WHITAKER BANK	6	06/27	2		6983	276.41	
	RANDALL WINKLER JR	6	06/30	2	1060	6997	1,717.00	
	RANDALL WINKLER JR	6	06/30	2	1060	6998	400.00	
	ADJ INVENTORY	6	06/30	3		JE6	777.09	
	JUNE DEPOSITS	6	06/30	1		JUNE	728.31-	22,037.55 #
	BLUEGRASS ACE HARDWARE	7	07/06	2		7009	31.99	
	JOHN DEERE FINANCIAL	7	07/06	2		7011	25.00	
	JOHN DEERE FINANCIAL	7	07/06	2		7012	156.38	
	KY UNDERGROUND PROTECT	7	07/15	2		7031	172.50	
	THOMAS CONSTRUCTION	7	07/29	2	1061	7074	570.00	
	ADJ INVENTORY	7	07/31	3		JE6	353.82	
	JULY DEPOSITS	7	07/31	1		JULY	15.00-	23,332.24 #
	SERVICE SPECIALTIES LL	8	08/03	2	1070	7085	214.20	
	RANDALL WINKLER JR	8	08/04	2	1060	7092	600.00	
	KY UNDERGROUND PROTECT	8	08/22	2		7127	135.00	
	WHITAKER BANK	8	08/30	2		7142	84.99	
	ADJ INVENTORY	8	08/31	3		JE6	600.57	24,967.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
930	REPAIRS & MAINTENANCE							(continued)
RANDALL WINKLER JR		9	09/02	2	1060	7148	1,765.00	
RANDALL WINKLER JR		9	09/02	2	1060	7149	800.00	
SERVICE SPECIALTIES LL		9	09/08	2	1070	7160	601.50	
SERVICE SPECIALTIES LL		9	09/26	2	1070	7204	1,827.80	
ADJ INVENTORY		9	09/30	3		JE6	290.46	
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	15.00-	30,236.76 #
SERVICE SPECIALTIES LL		10	10/03	2	1070	7212	2,100.04	
MORGAIN HEATING INC		10	10/05	2		7225	185.00	
BLUEGRASS ACE HARDWARE		10	10/06	2		7232	5.10	
ROBINSON TURLEY		10	10/06	2		7233	5.60	
KY UNDERGROUND PROTECT		10	10/19	2		7267	234.00	
SIGN SOURCE		10	10/20	2		7269	78.95	
ADJ INVENTORY		10	10/31	3		JE6	418.13	33,263.58 #
RANDALL WINKLER JR		11	11/01	2	1060	7289	1,000.00	
RANDALL WINKLER JR		11	11/01	2	1060	7290	1,015.00	
VANWINKLE'S ELECTRIC &		11	11/08	2	1069	7311	2,759.06	
MORGAIN HEATING INC		11	11/09	2		7314	274.00	
MIKE AGEE		11	11/09	2		7320	18.92	
ADJ INVENTORY		11	11/30	3		JE6	3,728.52	42,059.08 #
THOMAS CONSTRUCTION		12	12/07	2	1061	7375	7,145.00	
FERGUSON WATERWORKS		12	12/21	2		7403	331.80	
ADJ INVENTORY		12	12/31	3		JE6	1,875.66	
							51,411.54 *	51,411.54 *
934	UNEMPLOY TAXES- STATE							0.00
JANUARY PAYROLL TAXES		1	01/31	2		JAN PR	70.48	70.48 #
FEBRUARY PAYROLL TAXES		2	02/28	2		FEB PR	82.59	153.07 #
MARCH PAYROLL TAXES		3	03/31	2		MAR PR	2.27	155.34 #
APRIL PAYROLL		4	04/30	2		APR PR	6.53	161.87 #
MAY PAYROLL TAXES		5	05/31	2		MAY PR	14.20	176.07 #
JUNE PAYROLL TAXES		6	06/30	2		JUNE PR	34.27	210.34 #
JULY PAYROLL TAXES		7	07/31	2		JULY PR	15.65	225.99 #
AUGUST PAYROLL TAXES		8	08/31	2		AUG P/R	13.14	239.13 #
SEPTEMBER PAYROLL TAXE		9	09/30	2		SEPT PR	11.53	250.66 #
OCTOBER PAYROLL TAXES		10	10/31	2		OCT PR	5.01	255.67 #
NOVEMBER PAYROLL TAXES		11	11/30	2		NOV PR	5.10	260.77 #
DECEMBER PAYROLL TAXES		12	12/31	2		DEC PR	6.53	
							267.30 *	267.30 *
936	EMPLOYER FICA TAX							0.00
JANUARY PAYROLL TAXES		1	01/31	2		JAN PR	898.59	898.59 #
FEBRUARY PAYROLL TAXES		2	02/28	2		FEB PR	1,052.99	1,951.58 #
MARCH PAYROLL TAXES		3	03/31	2		MAR PR	1,137.04	3,088.62 #
APRIL PAYROLL		4	04/30	2		APR PR	1,114.77	4,203.39 #
MAY PAYROLL TAXES		5	05/31	2		MAY PR	1,205.64	5,409.03 #
JUNE PAYROLL TAXES		6	06/30	2		JUNE PR	1,278.08	6,687.11 #
JULY PAYROLL TAXES		7	07/31	2		JULY PR	1,999.81	8,686.92 #
AUGUST PAYROLL TAXES		8	08/31	2		AUG P/R	1,333.68	10,020.60 #
SEPTEMBER PAYROLL TAXE		9	09/30	2		SEPT PR	1,330.99	11,351.59 #
OCTOBER PAYROLL TAXES		10	10/31	2		OCT PR	1,328.38	12,679.97 #
NOVEMBER PAYROLL TAXES		11	11/30	2		NOV PR	1,312.20	13,992.17 #
DECEMBER PAYROLL TAXES		12	12/31	2		DEC PR	2,130.08	
							16,122.25 *	16,122.25 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
938	SUPPLIES							0.00
	FERGUSON WATERWORKS	1	01/03	2		6587	71.36	
	BLUEGRASS ACE HARDWARE	1	01/12	2		6600	172.47	
	BYPASS RENTAL	1	01/12	2		6602	59.88	
	JEFF OSBORNE	1	01/13	2		6609	100.00	403.71 #
	RANDALL WINKLER JR	2	02/01	2	1060	6651	27.00	
	BLUEGRASS ACE HARDWARE	2	02/07	2		6658	284.73	
	AARON OWENS	2	02/16	2		6688	9.95	
	WHITAKER BANK	2	02/23	2		6702	319.97	1,045.36 #
	ACE HARDWARE	3	03/03	2		6718	161.48	
	HOME LUMBER	3	03/03	2		6719	65.14	
	WHITAKER BANK	3	03/30	2		6782	227.45	1,499.43 #
	FERGUSON WATERWORKS	4	04/04	2		6794	3,016.15	
	HAYES PIPE	4	04/04	2		6795	180.00	
	BLUEGRASS ACE HARDWARE	4	04/04	2		6796	362.81	
	FERGUSON WATERWORKS	4	04/22	2		6845	3,553.17	
	VISA	4	04/22	2		6846	111.91	
	MICHAEL AGEE	4	04/22	2		6849	7.69	
	ZENNER PERFORMANCE	4	04/29	2		6853	4,091.44	
	APRIL DEPOSITS	4	04/30	1		APRIL	30.00-	12,792.60 #
	BLUEGRASS ACE HARDWARE	5	05/05	2		6861	55.96	
	HOME LUMBER	5	05/05	2		6864	76.47	
	CINTAS	5	05/10	2		6880	60.00	
	CINTAS	5	05/17	2		6888	30.00	
	CINTAS	5	05/24	2		6915	30.00	
	WHITAKER BANK	5	05/26	2		6916	64.99	13,110.02 #
	BLUEGRASS ACE HARDWARE	6	06/03	2		6931	137.41	
	FERGUSON ENTERPRISES	6	06/03	2		6934	676.75	
	CINTAS	6	06/08	2		6943	60.00	
	WHITAKER BANK	6	06/27	2		6983	20.70	14,004.88 #
	BLUEGRASS ACE HARDWARE	7	07/06	2		7009	12.18	
	CINTAS	7	07/06	2		7010	60.00	
	CINTAS	7	07/21	2		7062	90.00	
	FERGUSON ENTERPRISES	7	07/25	2		7066	69.98	14,237.04 #
	CINTAS	8	08/02	2		7080	60.00	
	BLUEGRASS ACE HARDWARE	8	08/03	2		7090	122.93	
	CORE & MAIN LP	8	08/10	2		7106	35.87	
	HOME LUMBER	8	08/10	2		7107	54.90	
	CINTAS	8	08/30	2		7140	120.00	14,630.74 #
	JEFF OSBORNE	9	09/12	2		7166	110.00	
	BLUEGRASS ACE HARDWARE	9	09/13	2		7169	85.54	
	CINTAS	9	09/13	2		7170	120.00	
	HOME LUMBER	9	09/20	2		7176	69.68	15,015.96 #
	BYPASS RENTAL	11	11/02	2		7300	161.89	
	BLUEGRASS ACE HARDWARE	11	11/03	2		7301	121.90	
	CINTAS	11	11/09	2		7316	150.00	
	WHITAKER BANK	11	11/30	2		7358	571.23	16,020.98 #
	BYPASS RENTAL	12	12/02	2		7367	34.95	
	ROBINSON TURLEY	12	12/02	2		7368	196.18	
	ACE HARDWARE	12	12/08	2		7381	99.34	
	CINTAS	12	12/13	2		7390	120.00	
	WHITAKER BANK	12	12/27	2		7425	180.07	
							16,651.52 *	16,651.52 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
939	WEB DESIGN & HOSTING							0.00
SPECTRUM		5	05/02	2		6854	162.46	162.46 #
SPECTRUM		6	06/03	2		6929	64.99	227.45 #
GRIGGS TECHNOLOGIES CO		7	07/27	2	1067	7073	25.00	252.45 #
GRIGGS TECHNOLOGIES CO		9	09/26	2	1067	7208	25.00	
							277.45 *	277.45 *
941	PHONE & COMMUNICATIONS							0.00
AT&T		1	01/12	2		6601	107.98	
AARON OWENS		1	01/19	2		6622	30.00	
GRADY OSBORNE		1	01/19	2		6625	30.00	
MIKE AGEE		1	01/19	2		6628	100.00	267.98 #
GRIGGS TECHNOLOGIES CO		2	02/01	2	1067	6652	40.61	
AT&T		2	02/14	2		6676	107.98	
MICHAEL AGEE		2	02/16	2		6684	100.00	
AARON OWENS		2	02/16	2		6687	30.00	
GRADY OSBORNE		2	02/16	2		6690	30.00	576.57 #
GRIGGS TECHNOLOGIES CO		3	03/02	2	1067	6713	40.61	
AT&T		3	03/14	2		6740	107.98	
MIKE AGEE		3	03/16	2		6755	100.00	
AARON OWENS		3	03/16	2		6758	30.00	
GRADY OSBORNE		3	03/16	2		6761	30.00	
GRIGGS TECHNOLOGIES CO		3	03/30	2	1067	6785	193.69	1,078.85 #
AT&T		4	04/08	2		6814	107.98	
MICHAEL AGEE		4	04/20	2		6834	100.00	
AARON OWENS		4	04/20	2		6835	30.00	
GRADY OSBORNE		4	04/20	2		6836	30.00	1,346.83 #
AT&T		5	05/16	2		6887	107.98	
MIKE AGEE		5	05/18	2		6898	100.00	
AARON OWENS		5	05/18	2		6901	30.00	
GRADY OSBORNE		5	05/18	2		6904	30.00	1,614.81 #
AT&T		6	06/13	2		6948	107.98	
MIKE AGEE		6	06/15	2		6964	100.00	
AARON OWENS		6	06/15	2		6965	30.00	
GRADY OSBORNE		6	06/15	2		6966	30.00	1,882.79 #
CHARTER COMMUNICATIONS		7	07/06	2		7004	64.99	
GRIGGS TECHNOLOGIES CO		7	07/06	2	1067	7005	40.15	
AT&T		7	07/15	2		7029	107.98	
MIKE AGEE		7	07/20	2		7052	100.00	
AARON OWENS		7	07/20	2		7053	30.00	
GRADY OSBORNE		7	07/20	2		7054	30.00	2,255.91 #
GRIGGS TECHNOLOGIES CO		8	08/02	2	1067	7081	40.23	
CHARTER COMMUNICATIONS		8	08/02	2		7083	64.99	
AT&T		8	08/15	2		7109	107.98	
MIKE AGEE		8	08/17	2		7122	100.00	
AARON OWENS		8	08/17	2		7123	30.00	
GRADY OSBORNE		8	08/17	2		7124	30.00	
CHARTER COMMUNICATIONS		8	08/30	2		7139	64.99	2,694.10 #
GRIGGS TECHNOLOGIES CO		9	09/08	2	1067	7163	40.23	
AT&T		9	09/13	2		7172	107.98	
MICHAEL AGEE		9	09/21	2		7185	100.00	
AARON OWENS		9	09/21	2		7186	30.00	
GRADY OSBORNE		9	09/21	2		7187	30.00	3,002.31 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
941	PHONE & COMMUNICATIONS							(continued)
	CHARTER COMMUNICATIONS	10	10/03	2		7211	64.99	
	GRIGGS TECHNOLOGIES CO	10	10/10	2	1067	7236	40.73	
	AT&T	10	10/17	2		7245	107.98	
	MIKE AGEE	10	10/19	2		7251	100.00	
	AARON OWENS	10	10/19	2		7252	30.00	
	GRADY OSBORNE	10	10/19	2		7253	30.00	3,376.01 #
	CHARTER COMMUNICATIONS	11	11/02	2		7299	64.99	
	GRIGGS TECHNOLOGIES CO	11	11/03	2		7302	40.69	
	AT&T	11	11/14	2		7322	109.56	
	MIKE AGEE	11	11/16	2		7327	100.00	
	AARON OWENS	11	11/16	2		7329	30.00	
	GRADY OSBORNE	11	11/16	2		7331	30.00	
	AT&T	11	11/22	2		7347	10.00	3,761.25 #
	CHARTER COMMUNICATIONS	12	12/02	2		7369	64.99	
	GRIGGS TECHNOLOGIES CO	12	12/07	2	1067	7377	40.69	
	AT&T	12	12/12	2		7388	79.30	
	MIKE AGEE	12	12/21	2		7409	100.00	
	AARON OWENS	12	12/21	2		7410	30.00	
	GRADY OSBORNE	12	12/21	2		7411	30.00	
							4,106.23 *	4,106.23 *
942	TRAVEL							0.00
	AARON OWENS	1	01/19	2		6623	945.17	
	GRADY OSBORNE	1	01/19	2		6626	1,183.15	
	MIKE AGEE	1	01/19	2		6629	319.76	2,448.08 #
	AARON OWENS	2	02/16	2		6688	973.44	
	GRADY OSBORNE	2	02/16	2		6691	1,178.19	4,599.71 #
	MIKE AGEE	3	03/16	2		6754	218.79	
	AARON OWENS	3	03/16	2		6757	1,038.97	
	GRADY OSBORNE	3	03/16	2		6760	1,096.99	6,954.46 #
	GRADY OSBORNE	4	04/20	2		6838	1,576.58	
	AARON OWENS	4	04/20	2		6839	1,343.16	
	MIKE AGEE	4	04/20	2		6840	310.05	10,184.25 #
	MIKE AGEE	5	05/18	2		6897	568.62	
	AARON OWENS	5	05/18	2		6900	1,141.34	
	GRADY OSBORNE	5	05/18	2		6903	1,007.95	12,902.16 #
	MIKE AGEE	6	06/15	2		6967	248.63	
	AARON OWENS	6	06/15	2		6968	858.78	
	GRADY OSBORNE	6	06/15	2		6969	1,140.75	15,150.32 #
	MICHAEL AGEE	7	07/20	2		7055	441.68	
	AARON OWENS	7	07/20	2		7056	263.25	
	GRADY OSBORNE	7	07/20	2		7057	680.94	16,536.19 #
	MIKE AGEE	8	08/17	2		7125	322.73	16,858.92 #
	MICHAEL AGEE	9	09/21	2		7188	316.25	17,175.17 #
	MIKE AGEE	10	10/19	2		7254	372.50	17,547.67 #
	MIKE AGEE	11	11/16	2		7325	333.13	17,880.80 #
	MIKE AGEE	12	12/21	2		7404	388.75	
							18,269.55 *	18,269.55 *
942.01	SEMINARS & TRAINING							0.00
	WHITAKER BANK	2	02/23	2		6702	75.00	75.00 #
	VISA	4	04/22	2		6846	80.00	155.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
942.01	SEMINARS & TRAINING							(continued)
WHITAKER BANK		5	05/26	2		6916	220.38	375.38 #
WHITAKER BANK		7	07/20	2		7059	62.00	437.38 #
KY ST TREAS		9	09/23	2		7203	75.00	512.38 #
SHANNON YOUNG		11	11/01	2		7292	287.76	
							800.14 *	800.14 *
944	UNIFORMS							0.00
WHITAKER BANK		2	02/23	2		6702	164.99	164.99 #
SURGE		4	04/07	2		6811	526.89	691.88 #
WHITAKER BANK		5	05/26	2		6916	209.99	
							901.87 *	901.87 *
945	UTILITIES							0.00
RICHMOND UTILITIES		1	01/12	2		6597	88.04	
KU		1	01/12	2		6603	368.87	456.91 #
RICHMOND UTILITIES		2	02/14	2		6670	113.21	
KU		2	02/14	2		6675	142.68	712.80 #
RICHMOND UTILITIES		3	03/04	2		6722	152.19	
KU		3	03/14	2		6744	134.66	999.65 #
RICHMOND UTILITIES		4	04/04	2		6792	114.03	
KU		4	04/14	2		6818	127.18	1,240.86 #
RICHMOND UTILITIES		5	05/09	2		6870	113.21	
KU		5	05/17	2		6890	150.68	1,504.75 #
RICHMOND UTILITIES		6	06/08	2		6941	76.67	
KU		6	06/13	2		6949	168.59	1,750.01 #
RICHMOND UTILITIES		7	07/06	2		7001	61.24	
KU		7	07/15	2		7033	226.27	2,037.52 #
RICHMOND UTILITIES		8	08/03	2		7087	61.24	
KU		8	08/15	2		7111	246.60	2,345.36 #
RICHMOND UTILITIES		9	09/12	2		7164	65.32	
KU		9	09/20	2		7178	204.04	2,614.72 #
RICHMOND UTILITIES		10	10/10	2		7240	65.32	
KU		10	10/20	2		7268	165.36	2,845.40 #
RICHMOND UTILITIES		11	11/07	2		7307	65.32	
KU		11	11/22	2		7346	109.18	3,019.90 #
RICHMOND UTILITIES		12	12/07	2		7378	82.60	
KU		12	12/21	2		7399	177.98	
							3,280.48 *	3,280.48 *
946	UTILITIES-PLANT							0.00
KU		1	01/03	2		6588	1,332.04	
BLUEGRASS ENERGY		1	01/14	2		6612	85.14	1,417.18 #
KU		2	02/07	2		6657	49.98	
BLUEGRASS ENERGY		2	02/14	2		6671	81.92	
KU		2	02/14	2		6674	1,535.22	
KU		2	02/28	2		6709	41.38	3,125.68 #
KU		3	03/04	2		6726	1,525.86	
BLUEGRASS ENERGY		3	03/14	2		6741	81.03	4,732.57 #
KU		4	04/01	2		6788	50.75	
KU		4	04/04	2		6793	1,471.72	
BLUEGRASS ENERGY		4	04/14	2		6817	79.74	6,334.78 #
KU		5	05/05	2		6866	42.32	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
946	UTILITIES-PLANT (continued)							
KU		5	05/09	2		6873	1,486.90	
BLUEGRASS ENERGY		5	05/16	2		6886	81.95	
BLUEGRASS ENERGY		5	05/31	2		MAY	12.30-	7,933.65 #
KU		6	06/03	2		6925	44.18	
KU		6	06/08	2		6947	1,320.31	
BLUEGRASS ENERGY		6	06/13	2		6953	83.34	9,381.48 #
BLUEGRASS ENERGY		7	07/15	2		7032	84.09	
KU		7	07/15	2		7034	1,443.55	
KU		7	07/15	2		7035	47.47	10,956.59 #
KU		8	08/02	2		7082	53.98	
BLUEGRASS ENERGY		8	08/15	2		7108	83.95	
KU		8	08/15	2		7110	1,614.23	12,708.75 #
KU		9	09/08	2		7162	33.14	
KU		9	09/13	2		7167	1,634.56	
BLUEGRASS ENERGY		9	09/13	2		7173	82.61	14,459.06 #
KU		10	10/05	2		7227	69.78	
KU		10	10/12	2		7242	1,600.59	
BLUEGRASS ENERGY		10	10/17	2		7246	80.78	16,210.21 #
KU		11	11/07	2		7308	60.99	
KU		11	11/14	2		7321	1,673.76	
BLUEGRASS ENERGY		11	11/15	2		7323	82.50	18,027.46 #
KU		12	12/05	2		7374	54.01	
KU		12	12/09	2		7387	1,486.23	
BLUEGRASS ENERGY		12	12/13	2		7389	83.41	
							19,651.11 *	19,651.11 *
949	NET OPERATING PFT/(LOSS)							
950	OTHER INCOME							
952	RENTAL INCOME							0.00
KUDU		3	03/15	1		MARCH	1,800.00-	
							1,800.00-*	1,800.00-*
953	INTEREST INCOME							0.00
REGIONS BANK		1	01/01	1		DEC 31	2.58-	
BANK INTEREST		1	01/31	1		JANUARY	72.72-	75.30-#
BANK INTEREST		2	02/28	1		FEBRUARY	67.96-	143.26-#
BANK INTEREST		3	03/31	1		MARCH	57.65-	200.91-#
BANK INTEREST		4	04/30	1		APRIL	58.49-	259.40-#
BANK INTEREST		5	05/31	1		MAY	53.38-	312.78-#
BANK INTEREST		6	06/30	1		JUNE	18.85-	331.63-#
BANK INTEREST		7	07/31	1		JULY	21.80-	353.43-#
BANK INTEREST		8	08/31	1		AUGUST	19.57-	373.00-#
BANK INTEREST		9	09/30	1		SEPT	22.04-	395.04-#
BANK INTEREST		10	10/31	1		OCTOBER	20.85-	415.89-#
BANK INTEREST		11	11/30	1		NOVEMBER	21.22-	437.11-#
BANK INTEREST		12	12/31	1		DECEMBER	18.36-	
							455.47-*	455.47-*
955	MISCELLANEOUS INCOME							0.00
MAY DEPOSITS		5	05/31	1		MAY	917.76-	
MAY DEPOSITS		5	05/31	1		MAY	809.30-	
							1,727.06-*	1,727.06-*

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
958	TAP/METER SET FEES							0.00
JANUARY DEPOSITS		1	01/31	1		JANUARY	1,156.00-	1,156.00-#
MARCH DEPOSITS		3	03/31	1		MARCH	9,605.85-	10,761.85-#
APRIL DEPOSITS		4	04/30	1		APRIL	434.15-	11,196.00-#
JUNE DEPOSITS		6	06/30	1		JUNE	2,576.00-	13,772.00-#
JULY DEPOSITS		7	07/31	1		JULY	2,576.00-	16,348.00-#
AUGUST DEPOSITS		8	08/31	1		AUGUST	3,468.00-	19,816.00-#
SEPTEMBER DEPOSITS		9	09/30	1		SEPT	7,464.00-	27,280.00-#
DECEMBER DEPOSITS		12	12/31	1		DECEMBER	3,732.00-	
							31,012.00-*	31,012.00-*
961	INSURANCE PROCEEDS							0.00
CINCINNTI INS/CLAIM FI		12	12/31	1		DECEMBER	4,650.00-	
CINCINNTI INS/CLAIM FI		12	12/31	1		DECEMBER	4,650.00-	
							9,300.00-*	9,300.00-*
970	OTHER EXPENSES							
975	INTEREST EXPENSE							0.00
FIRST TRUST BANK		1	01/12	2		6595	651.75	
BOOK ACCRUED INTEREST		1	01/31	3		JE3	2,590.00	3,241.75 #
BOOK ACCRUED INTEREST		2	02/28	3		JE3	2,590.00	5,831.75 #
FIRST TRUST BANK		3	03/03	2		6717	650.06	
FIRST TRUST BANK		3	03/03	2		6717	55.13	
FIRST TRUST BANK		3	03/14	2		6745	648.37	
BOOK ACCRUED INTEREST		3	03/31	3		JE3	2,590.00	9,775.31 #
FIRST TRUST BANK		4	04/06	2		6809	646.66	
BOOK ACCRUED INTEREST		4	04/30	3		JE3	2,590.00	13,011.97 #
FIRST TRUST BANK		5	05/09	2		6868	632.81	
BOOK ACCRUED INTEREST		5	05/31	3		JE3	2,590.00	16,234.78 #
BOOK ACCRUED INTEREST		6	06/30	3		JE3	2,590.00	18,824.78 #
FIRST TRUST BANK		7	07/25	2		7065	96.69	
BOOK ACCRUED INTEREST		7	07/31	3		JE3	2,590.00	21,511.47 #
BOOK ACCRUED INTEREST		8	08/31	3		JE3	2,590.00	24,101.47 #
FIRST TRUST BANK		9	09/19	2		7175	94.90	
FIRST TRUST BANK		9	09/19	2		7175	93.10	
FIRST TRUST BANK		9	09/19	2		7175	23.08	
BOOK ACCRUED INTEREST		9	09/30	3		JE3	2,590.00	26,902.55 #
FIRST TRUST BANK		10	10/27	2		7278	91.39	
BOOK ACCRUED INTEREST		10	10/31	3		JE3	2,590.00	29,583.94 #
FIRST TRUST BANK		11	11/30	2		7357	89.58	
BOOK ACCRUED INTEREST		11	11/30	3		JE3	2,590.00	32,263.52 #
BOOK ACCRUED INTEREST		12	12/31	3		JE3	2,590.00	
							34,853.52 *	34,853.52 *
996	NET PROFIT/(LOSS)							
	Total Debits						3,010,141.36 *	10,103,823.87 *
	Total Credits						3,010,141.36-*	10,103,823.87-*

*** In Balance ***