

Account Transaction	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				1,020.00 *
103.01	CASH- PEOPLES BANK				140,724.47
JANUARY DEPOSITS	1 01/31 1		JANUARY	92,477.61	
BANK INTEREST	1 01/31 1		JANUARY	20.54	
JANUARY CASH DISB	1 01/31 2		JANUARY	111,453.26-	121,769.36 #
FEBRUARY DEPOSITS	2 02/28 1		FEBRUARY	96,411.32	
BANK INTEREST	2 02/28 1		FEBRUARY	18.20	
FEBRUARY CASH DISB	2 02/28 2		FEBRUARY	95,696.96-	122,501.92 #
MARCH DEPOSITS	3 03/31 1		MARCH	94,117.17	
BANK INTEREST	3 03/31 1		MARCH	13.89	
MARCH CASH DISB	3 03/31 2		MARCH	123,865.10-	92,767.88 #
TRANSFER	4 04/11 1		APRIL	50,583.96	
APRIL DEPOSITS	4 04/30 1		APRIL	82,845.12	
BANK INTEREST	4 04/30 1		APRIL	12.68	
APRIL CASH DISB	4 04/30 2		APRIL	155,051.15-	71,158.49 #
BANK INTEREST	5 05/31 1		MAY	9.24	
MAY DEPOSITS	5 05/31 1		MAY	85,121.90	
APRIL CASH DISB	5 05/31 2		MAY	99,305.85-	56,983.78 #
BANK INTEREST	6 06/30 1		JUNE	7.28	
JUNE DEPOSITS	6 06/30 1		JUNE	139,620.78	
JUNE CASH DISB	6 06/30 2		JUNE	93,872.73-	102,739.11 #
JULY DEPOSITS	7 07/31 1		JULY	115,276.10	
BANK INTEREST	7 07/31 1		JULY	15.20	
JULY CASH DISB	7 07/31 2		JULY	113,936.56-	
				36,630.62-*	104,093.85 *
104	CASH- FIRST TRUST BANK				100,041.08
TRANSFER	4 04/11 1		APRIL	50,583.96-	
INTEREST INCOME	4 04/30 1		TRST BNK	1,106.06	50,563.18 #
INTEREST INCOME	6 06/30 1		1ST TRST	189.34	50,752.52 #
BANK INTEREST	7 07/31 1		1ST TRST	64.66	
				49,223.90-*	50,817.18 *
104.01	CUST. DEP. CASH-PEOPLES				10,108.00
KWA	1 01/09 2		1642	803.00-	
TRANSFER	1 01/09 2		7445	720.00	10,025.00 #
KWA	2 02/09 2		1644	292.00-	
TRANSFER	2 02/09 2		7527	480.00	10,213.00 #
KWA	3 03/09 2		1645	445.00-	
TRANSFER	3 03/09 2		7591	160.00	9,928.00 #
KWA	4 04/07 2		1646	803.00-	
TRANSFER	4 04/07 2		7652	880.00	10,005.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
104.01	CUST. DEP. CASH-PEOPLES							
	(continued)							
KWA		5	05/08	2		1647	365.00-	
TRANSFER		5	05/08	2		7732	160.00	9,800.00 #
KWA		6	06/08	2		1648	817.00-	
TRANSFER		6	06/08	2		7803	640.00	9,623.00 #
KWA		7	07/07	2		1649	803.00-	
TRANSFER		7	07/07	2		7861	560.00	
							728.00-*	9,380.00 *
105.01	CASH-SINKING-PEOPLES							
TRANSFER		1	01/09	2		7447	6,200.00	13,050.55
TRANSFER		1	01/20	2		SKN FUND	4,533.33-	14,717.22 #
REGIONS BANK		2	02/01	2		SKN FND	450.00-	
TRANSFER		2	02/09	2		7529	6,200.00	
USDA		2	02/13	2		SKN FND	5,669.00-	
TRANSFER		2	02/21	2		SKN FND	4,533.33-	10,264.89 #
TRANSFER		3	03/10	2		7595	6,200.00	
TRANSFER		3	03/20	2		SKN FND	4,533.33-	11,931.56 #
USDA		4	04/03	2		SKN FUND	5,181.00-	
TRANSFER		4	04/07	2		7650	6,200.00	
TRANSFER		4	04/20	2		SKN FUND	4,533.33-	8,417.23 #
TRANSFER		5	05/08	2		7731	6,200.00	
TRANSFER		5	05/22	2		SKN FND	4,533.33-	
USDA		5	05/22	2		SKN FND	3,812.00-	
USDA		5	05/22	2		SKN FND	5,445.00-	826.90 #
TRANSFER		6	06/08	2		7804	6,200.00	
TRANSFER		6	06/20	2		SKN FND	4,533.33-	2,493.57 #
TRANSFER		7	07/07	2		7862	6,200.00	
TRANSFER		7	07/31	2		SKN FND	4,533.33-	
							8,890.31-*	4,160.24 *
106.01	CASH-CONSTR-PEOPLES							8,891.83 *
107.03	REGIONS TRST-SINKING CASH							
TRANSFER		1	01/20	2		SKN FUND	4,533.33	107,383.84
TRANSFER		2	02/21	2		SKN FND	4,533.33	111,917.17 #
TRANSFER		3	03/20	2		SKN FND	4,533.33	116,450.50 #
TRANSFER		4	04/20	2		SKN FUND	4,533.33	120,983.83 #
TRANSFER		5	05/22	2		SKN FND	4,533.33	125,517.16 #
TRANSFER		6	06/20	2		SKN FND	4,533.33	130,050.49 #
TRANSFER		7	07/31	2		SKN FND	4,533.33	134,583.82 #
BOOK KRWFC TRANSACTION		7	07/31	3		XX	75,000.00-	
							43,266.69-*	64,117.15 *
108	ACCOUNTS RECEIVABLE-TRADE							
DAVIDA BAKER		1	01/23	2		7493	73.00	83,674.44
DAVID TIPTON		1	01/23	2		7494	1.90	
NSF CHECK		1	01/31	3		CORRECT	46.95-	
NSF CHECK		1	01/31	3		CORRECT	204.55-	
NSF CHECK		1	01/31	3		CORRECT	7.10-	
NSF CHECK		1	01/31	3		CORRECT	25.16-	
NSF CHECK		1	01/31	3		CORRECT	55.90-	
NSF CHECK		1	01/31	3		CORRECT	48.78-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
108	ACCOUNTS RECEIVABLE-TRADE							(continued)
NSF CHECK		1	01/31	3		CORRECT	61.00-	
NSF CHECK		1	01/31	3		CORRECT	132.97-	
JANUARY DEPOSITS		1	01/31	1		JANUARY	85,854.71-	
JANUARY DEPOSITS		1	01/31	1		JANUARY	803.00-	
JANUARY DEPOSITS		1	01/31	1		JANUARY	69.00-	
JANUARY BILLINGS		1	01/31	3		JANUARY	94,853.11	
ADJ & CORRECT BILLINGS		1	01/31	3		JANUARY	131.53-	
OTHER BILLING CHARGES		1	01/31	3		JANUARY	68.00	
ADJ DEPOSITS PER CLIEN		1	01/31	3		JE10	511.00	91,740.80 #
ALICIA WILSON		2	02/23	2		7562	4.03	
FEBRUARY DEPOSITS		2	02/28	1		FEBRUARY	89,593.83-	
FEBRUARY DEPOSITS		2	02/28	1		FEBRUARY	62.00-	
FEBRUARY DEPOSITS		2	02/28	1		FEBRUARY	292.00-	
FEBRUARY BILLINGS		2	02/28	3		FEBRUARY	83,999.51	
ADJ & CORRECT BILLINGS		2	02/28	3		FEBRUARY	814.95-	
OTHER BILLING CHARGES		2	02/28	3		FEBRUARY	68.00	
ADJ DEPOSITS PER CLIEN		2	02/28	3		JE10	153.00-	84,896.56 #
ADJ DEPOSITS PER CLIEN		3	03/31	3		JE10	358.00-	
MARCH DEPOSITS		3	03/31	1		MARCH	86,068.42-	
MARCH DEPOSITS		3	03/31	1		MARCH	66.00-	
MARCH DEPOSITS		3	03/31	1		MARCH	445.00-	
MARCH BILLINGS		3	03/31	3		MARCH	81,807.04	
ADJ & CORRECT BILLINGS		3	03/31	3		MARCH	1,394.66-	
OTHER BILLING CHARGES		3	03/31	3		MARCH	68.00	78,439.52 #
APRIL DEPOSITS		4	04/30	1		APRIL	78,850.05-	
APRIL DEPOSITS		4	04/30	1		APRIL	68.00-	
APRIL DEPOSITS		4	04/30	1		APRIL	803.00-	
APRIL BILLINGS		4	04/30	3		APRIL	82,943.09	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	235.60-	
OTHER BILLING CHARGES		4	04/30	3		APRIL	67.00	
ADJ DEPOSITS PER CLIEN		4	04/30	3		JE10	438.00	81,930.96 #
JUSTIN WILSON		5	05/23	2		7773	29.52	
SHORT CARPENTRY		5	05/23	2		7774	31.49	
ADJ DEPOSITS PER CLIEN		5	05/31	3		JE10	452.00-	
MAY DEPOSITS		5	05/31	1		MAY	81,855.56-	
MAY DEPOSITS		5	05/31	1		MAY	72.00-	
MAY DEPOSITS		5	05/31	1		MAY	365.00-	
MAY BILLINGS		5	05/31	3		MAY	89,874.19	
ADJ & CORRECT BILLINGS		5	05/31	3		MAY	364.78-	
OTHER BILLING CHARGES		5	05/31	3		MAY	68.00	88,824.82 #
ADJ DEPOSITS PER CLIEN		6	06/30	3		JE10	14.00	
JUNE DEPOSITS		6	06/30	1		JUNE	90,922.50-	
JUNE DEPOSITS		6	06/30	1		JUNE	70.15-	
JUNE DEPOSITS		6	06/30	1		JUNE	817.00-	
JUNE BILLINGS		6	06/30	3		JUNE	106,691.09	
ADJ & CORRECT BILLINGS		6	06/30	3		JUNE	21.74-	
OTHER BILLING CHARGES		6	06/30	3		JUNE	67.00	103,765.52 #
DUPUY RENTALS		7	07/20	2		7899	1.90	
ADJ DEPOSITS PER CLIEN		7	07/31	3		JE10	240.00	
JULY DEPOSITS		7	07/31	1		JULY	109,239.65-	
JULY DEPOSITS		7	07/31	1		JULY	66.85-	
JULY DEPOSITS		7	07/31	1		JULY	803.00-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
108	ACCOUNTS RECEIVABLE-TRADE					(continued)		
JULY BILLINGS		7	07/31	3		JULY	110,859.38	
ADJ & CORRECT BILLINGS		7	07/31	3		JULY	36.66-	
OTHER BILLING CHARGES		7	07/31	3		JULY	67.00	
							21,113.20 *	104,787.64 *
108.02	A/R-SALE TERRITORY RIGHTS							135,000.00
RAMSEY DEVELOPMENT		6	06/30	1		JUNE	45,000.00-	
							45,000.00-*	90,000.00 *
119	RETURNED CHECKS							469.87
PSN		1	01/03	2		JANUARY	88.13	
NSF CHECK		1	01/19	2		JANUARY	63.78	
NSF CHECK		1	01/31	3		CORRECT	183.30	
NSF CHECK		1	01/31	3		CORRECT	46.95	
NSF CHECK		1	01/31	3		CORRECT	204.55	
NSF CHECK		1	01/31	3		CORRECT	25.00	
NSF CHECK		1	01/31	3		CORRECT	7.10	
NSF CHECK		1	01/31	3		CORRECT	25.16	
NSF CHECK		1	01/31	3		CORRECT	55.90	
NSF CHECK		1	01/31	3		CORRECT	48.78	
NSF CHECK		1	01/31	3		CORRECT	61.00	
NSF CHECK		1	01/31	3		CORRECT	132.97	
JANUARY DEPOSITS		1	01/31	1		JANUARY	220.90-	1,191.59 #
NSF CHECK		2	02/21	2		FEBRUARY	21.74	
FEBRUARY DEPOSITS		2	02/28	1		FEBRUARY	1,029.11-	184.22 #
MARCH DEPOSITS		3	03/31	1		MARCH	145.75-	
PSN		3	03/31	2		MARCH	121.72	160.19 #
NSF CHECK		4	04/19	2		APRIL	78.07	
APRIL DEPOSITS		4	04/30	1		APRIL	78.07-	160.19 #
PSN		5	05/30	2		MAY	29.40	
MAY DEPOSITS		5	05/31	1		MAY	29.40-	160.19 #
JUNE DEPOSITS		6	06/30	1		JUNE	184.24-	
PSN		6	06/30	2		JUNE	58.83	
PSN		6	06/30	2		JUNE	125.41	160.19 #
NSF CHECK		7	07/20	2		JULY	170.93	
JULY DEPOSITS		7	07/31	1		JULY	170.93-	
PSN		7	07/31	2		JULY	58.00	
PSN		7	07/31	2		JULY	102.45	
							149.23-*	320.64 *
121	INVENTORY							61,932.35
FERGUSON WATERWORKS		1	01/13	2		7460	980.04	
FERGUSON WATERWORKS		1	01/17	2		7464	1,625.38	
FERGUSON ENTERPRISES		1	01/27	2		7502	121.40	
ADJ INVENTORY		1	01/31	3		JE6	1,097.03-	
ADJ INVENTORY		1	01/31	3		JE6	55.00-	63,507.14 #
ADJ INVENTORY		2	02/28	3		JE6	2,301.51-	
ADJ INVENTORY		2	02/28	3		JE6	1,789.79-	59,415.84 #
ZENNER PERFORMANCE		3	03/02	2		7572	5,845.33	
ADJ INVENTORY		3	03/31	3		JE6	558.30-	
ADJ INVENTORY		3	03/31	3		JE6	23,086.08-	41,616.79 #
FERGUSON WATERWORKS		4	04/12	2		7662	1,240.41	

Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
121	INVENTORY (continued)							
FERGUSON WATERWORKS		4	04/14	2		7664	256.04	
BLUEGRASS ACE HARDWARE		4	04/17	2		7669	58.33	
FERGUSON WATERWORKS		4	04/24	2		7702	2,101.87	
ADJ INVENTORY		4	04/30	3	JE6		4,981.22-	
ADJ INVENTORY		4	04/30	3	JE6		2,181.00-	38,111.22 #
HAYES PIPE		5	05/10	2		7733	519.60	
HAYES PIPE		5	05/30	2		7775	2,690.15	
ADJ INVENTORY		5	05/31	3	JE6		1,851.71-	
ADJ INVENTORY		5	05/31	3	JE6		4,438.23-	35,031.03 #
ADJ INVENTORY		6	06/30	3	JE6		353.73-	
ADJ INVENTORY		6	06/30	3	JE6		4,066.33-	30,610.97 #
FERGUSON ENTERPRISES		7	07/11	2		7868	5,886.30	
ADJ INVENTORY		7	07/31	3	JE6		1,286.41-	
ADJ INVENTORY		7	07/31	3	JE6		1,030.29-	
							27,751.78-*	34,180.57 *
250	FIXED ASSETS							
252	TRANS. & DISRIB. MAINS							2,207,717.88 *
253	UTILITY PLANT							3,857,375.82 *
254	METERS & INSTALLATION							1,056,485.97
RANDALL WINKLER JR		1	01/10	2	1060	7453	280.00	
THOMAS CONSTRUCTION		1	01/18	2	1061	7472	830.00	
ADJ INVENTORY		1	01/31	3		JE6	1,097.03	1,058,693.00 #
ADJ INVENTORY		2	02/28	3		JE6	2,301.51	1,060,994.51 #
RANDALL WINKLER JR		3	03/31	2	1060	7638	560.00	
ADJ INVENTORY		3	03/31	3		JE6	558.30	1,062,112.81 #
THOMAS CONSTRUCTION		4	04/28	2	1061	7705	2,770.00	
ADJ INVENTORY		4	04/30	3		JE6	4,981.22	1,069,864.03 #
RANDALL WINKLER JR		5	05/03	2	1060	7721	280.00	
ADJ INVENTORY		5	05/31	3		JE6	1,851.71	1,071,995.74 #
RANDALL WINKLER JR		6	06/02	2	1060	7791	280.00	
ADJ INVENTORY		6	06/30	3		JE6	353.73	1,072,629.47 #
ADJ INVENTORY		7	07/31	3		JE6	1,286.41	
							17,429.91 *	1,073,915.88 *
255	HYDRANTS							3,500.00 *
256	OFFICE FURN. & EQUIP.							131,993.16
ULINE		2	02/14	2		7532	747.54	
							747.54 *	132,740.70 *
259	WATER TOWERS							416,954.68 *
260	BUILDINGS							12,322.00 *
261	CONSTRUCTION IN PROGRESS							0.00
ROBINSON TURLEY		3	03/07	2		7577	50.51	
THE ALLEN CO INC		3	03/07	2		7579	289.31	
FERGUSON WATERWORKS		3	03/10	2		7594	20,850.82	

Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
261	CONSTRUCTION IN PROGRESS (continued)							
ANNE MILLER		3	03/10	2		7596	110.00	
CONCRETE MATERIALS		3	03/27	2		7634	302.38	
ADJ INVENTORY		3	03/31	3		JE6	23,086.08	44,689.10 #
THOMAS CONSTRUCTION		4	04/12	2	1061	7663	53,140.00	
							97,829.10 *	97,829.10 *
262	OFFICE BUILDING							245,497.42 *
263	EQUIPMENT							24,559.86
GLOBAL INDUSTRIES		3	03/29	2		7635	2,857.76	
							2,857.76 *	27,417.62 *
266	IMPROVEMENTS							27,123.28 *
267	BARNES MILL PMP STA/RECON							56,204.94 *
275	AUTO							66,271.43 *
280	ACCUM. DEPRECIATION							3,860,815.70-
DEPRECIATION		1	01/31	3		JE4	13,000.00-	3,873,815.70-#
DEPRECIATION		2	02/28	3		JE4	13,000.00-	3,886,815.70-#
DEPRECIATION		3	03/31	3		JE4	13,000.00-	3,899,815.70-#
DEPRECIATION		4	04/30	3		JE4	13,000.00-	3,912,815.70-#
DEPRECIATION		5	05/31	3		JE4	13,000.00-	3,925,815.70-#
DEPRECIATION		6	06/30	3		JE4	13,000.00-	3,938,815.70-#
DEPRECIATION		7	07/31	3		JE4	13,000.00-	
							91,000.00-*	3,951,815.70-*
299	NET FIXED ASSETS							
350	OTHER ASSETS							
355	SERIES 2012G LOAN COSTS							15,543.24
AMORTIZATION		1	01/31	3		JE5	81.00-	15,462.24 #
AMORTIZATION		2	02/28	3		JE5	81.00-	15,381.24 #
AMORTIZATION		3	03/31	3		JE5	81.00-	15,300.24 #
AMORTIZATION		4	04/30	3		JE5	81.00-	15,219.24 #
AMORTIZATION		5	05/31	3		JE5	81.00-	15,138.24 #
AMORTIZATION		6	06/30	3		JE5	81.00-	15,057.24 #
AMORTIZATION		7	07/31	3		JE5	81.00-	
							567.00-*	14,976.24 *
375	PREPAID INSURANCE							14,404.12
CINCINNATI INSURANCE		1	01/10	2		7450	3,483.00	
INSURANCE EXPENSE		1	01/31	3		JE7	1,809.35-	16,077.77 #
KY LEAGUE OF CITIES		2	02/28	1		FEBRUARY	2,056.38-	
INSURANCE EXPENSE		2	02/28	3		JE7	1,885.12-	12,136.27 #
INSURANCE EXPENSE		3	03/31	3		JE7	1,541.83-	10,594.44 #
CINCINNATI INSURANCE		4	04/07	2		7649	3,483.00	
INSURANCE EXPENSE		4	04/30	3		JE7	1,539.58-	12,537.86 #
INSURANCE EXPENSE		5	05/31	3		JE7	1,654.08-	10,883.78 #
INSURANCE EXPENSE		6	06/30	3		JE7	1,654.08-	9,229.70 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
375	PREPAID INSURANCE (continued)							
CINCINNATI INSURANCE		7	07/05	2		7851	3,578.00	
CINCINNATI INSURANCE		7	07/11	2		7867	1,868.00	
KLC INSURANCE		7	07/20	2		7900	2,763.04	
INSURANCE EXPENSE		7	07/31	3		JE7	1,418.51-	
							1,616.11 *	16,020.23 *
376	OTHER PREPAIDS							0.00
JOHN JUDSON PATTERSON		1	01/18	2	1010	7466	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 *	1,500.00 *
400	^LIABILITIES & NET ASSETS							
401	CURRENT LIABILITIES							
402	ACCOUNTS PAYABLE							43,330.51-
RICHMOND UTILITIES		1	01/09	2		7442	43,330.51	
RICHMOND UTILITIES		1	01/31	3		JE1	48,411.12-	48,411.12-#
RICHMOND UTILITIES		2	02/09	2		7524	48,411.12	
RICHMOND UTILITIES		2	02/28	3		JE1	47,052.14-	47,052.14-#
RICHMOND UTILITIES		3	03/07	2		7587	47,052.14	
RICHMOND UTILITIES		3	03/31	3		JE1	41,290.57-	41,290.57-#
RICHMOND UTILITIES		4	04/11	2		7660	41,290.57	
RICHMOND UTILITIES		4	04/30	3		JE1	38,507.52-	38,507.52-#
RICHMOND UTILITIES		5	05/12	2		7736	38,507.52	
RICHMOND UTILITIES		5	05/31	3		JE1	40,554.40-	40,554.40-#
RICHMOND UTILITIES		6	06/14	2		7813	40,550.40	
RICHMOND UTILITIES		6	06/30	3		JE1	46,673.16-	46,677.16-#
RICHMOND UTILITIES		7	07/11	2		7873	46,673.16	
RICHMOND UTILITIES		7	07/31	3		JE1	48,464.41-	
							5,137.90-*	48,468.41-*
403	PAYROLL TAXES PAYABLE							
404	FICA PAYABLE							6,441.16-
FEDERAL DEPOSIT		1	01/12	2		JANUARY	6,441.16	
JANUARY PAYROLL		1	01/31	2		JAN PR	1,212.00-	
JANUARY PAYROLL		1	01/31	2		JAN PR	264.86-	
JANUARY PAYROLL		1	01/31	2		JAN PR	1,132.46-	
JANUARY PAYROLL TAXES		1	01/31	2		JAN PR	1,397.32-	4,006.64-#
FEDERAL DEPOSIT		2	02/14	2		FEBRUARY	4,006.64	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	1,261.00-	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	267.80-	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	1,145.18-	
FEBRUARY PAYROLL TAXES		2	02/28	2		FEB PR	1,412.98-	4,086.96-#
FEDERAL DEPOSIT		3	03/14	2		MARCH	4,086.96	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
404	FICA PAYABLE (continued)							
MARCH PAYROLL		3	03/31	2		MAR PR	1,198.00-	
MARCH PAYROLL		3	03/31	2		MAR PR	260.29-	
MARCH PAYROLL		3	03/31	2		MAR PR	1,112.89-	
MARCH PAYROLL TAXES		3	03/31	2		MAR PR	1,373.18-	3,944.36-#
FEDERAL DEPOSIT		4	04/14	2		APRIL	3,944.36	
APRIL PAYROLL		4	04/30	2		APRIL PR	1,240.00-	
APRIL PAYROLL		4	04/30	2		APRIL PR	257.28-	
APRIL PAYROLL		4	04/30	2		APRIL PR	1,100.12-	
APRIL PAYROLL TAXES		4	04/30	2		APRIL PR	1,357.40-	3,954.80-#
FEDERAL DEPOSIT		5	05/12	2		MAY	3,954.80	
MAY PAYROLL		5	05/31	2		MAY PR	1,483.00-	
MAY PAYROLL		5	05/31	2		MAY PR	304.81-	
MAY PAYROLL		5	05/31	2		MAY PR	1,303.35-	
MAY PAYROLL TAXES		5	05/31	2		MAY PR	1,608.16-	4,699.32-#
FEDERAL DEPOSIT		6	06/14	2		JUNE	4,699.32	
JUNE PAYROLL		6	06/30	2		JUNE PR	1,483.00-	
JUNE PAYROLL		6	06/30	2		JUNE PR	309.66-	
JUNE PAYROLL		6	06/30	2		JUNE PR	1,324.08-	
JUNE PAYROLL TAXES		6	06/30	2		JUNE PR	1,633.74-	4,750.48-#
FEDERAL DEPOSIT		7	07/14	2		JULY	4,750.48	
JULY PAYROLL		7	07/31	2		JULY PR	1,067.00-	
JULY PAYROLL		7	07/31	2		JULY PR	232.59-	
JULY PAYROLL		7	07/31	2		JULY PR	994.50-	
JULY PAYROLL TAXES		7	07/31	2		JULY PR	1,227.09-	
							2,919.98 *	3,521.18-*
406	STATE WITHHOLDING							1,272.31-
JANUARY PAYROLL		1	01/31	2		JAN PR	736.84-	
KY ST TREAS		1	01/31	2		JANUARY	1,272.31	736.84-#
KY ST TREAS		2	02/15	2		FEBRUARY	736.84	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	746.07-	746.07-#
KY ST TREAS		3	03/15	2		MARCH	746.07	
MARCH PAYROLL		3	03/31	2		MAR PR	722.62-	722.62-#
KY ST TREAS		4	04/17	2		APRIL	722.62	
APRIL PAYROLL		4	04/30	2		APRIL PR	724.54-	724.54-#
KY ST TREAS		5	05/15	2		MAY	724.54	
MAY PAYROLL		5	05/31	2		MAY PR	855.72-	855.72-#
KY ST TREAS		6	06/15	2		JUNE	855.72	
JUNE PAYROLL		6	06/30	2		JUNE PR	865.62-	865.62-#
KY ST TREAS		7	07/17	2		JULY	865.62	
JULY PAYROLL		7	07/31	2		JULY PR	647.86-	
							624.45 *	647.86-*
407	COUNTY WITHHOLDING							295.32-
MADISON CO FINANACE		1	01/19	2		7484	295.32	
JANUARY PAYROLL		1	01/31	2		JAN PR	93.06-	93.06-#
FEBRUARY PAYROLL		2	02/28	2		FEB PR	90.91-	183.97-#
MARCH PAYROLL		3	03/31	2		MAR PR	87.46-	271.43-#
MADISON CO FINANACE		4	04/17	2		7674	271.43	
APRIL PAYROLL		4	04/30	2		APRIL PR	83.26-	83.26-#
MAY PAYROLL		5	05/31	2		MAY PR	95.77-	179.03-#
JUNE PAYROLL		6	06/30	2		JUNE PR	131.84-	310.87-#

Account Transaction	Description Per Date S	Empl	Ref	Current	Balance
407	COUNTY WITHHOLDING (continued)				
MADISON CO FINANACE	7 07/25 2		7903	310.87	
JULY PAYROLL	7 07/31 2		JULY PR	88.65-	
				206.67 *	88.65-*
408	CITY WITHHOLDING				
CITY OF RICHMOND	1 01/19 2		7482	656.59	656.59-
JANUARY PAYROLL	1 01/31 2		JAN PR	179.21-	179.21-#
FEBRUARY PAYROLL	2 02/28 2		FEB PR	187.61-	366.82-#
MARCH PAYROLL	3 03/31 2		MAR PR	184.07-	550.89-#
CITY OF RICHMOND	4 04/17 2		7673	550.89	
APRIL PAYROLL	4 04/30 2		APRIL PR	188.35-	188.35-#
MAY PAYROLL	5 05/31 2		MAY PR	228.89-	417.24-#
JUNE PAYROLL	6 06/30 2		JUNE PR	163.48-	580.72-#
CITY OF RICHMOND	7 07/25 2		7904	580.72	
JULY PAYROLL	7 07/31 2		JULY PR	143.50-	
				513.09 *	143.50-*
411	SUI PAYABLE				
TREAS, KY UNEMPLOY	1 01/19 2		7483	16.64	16.64-
JANUARY PAYROLL TAXES	1 01/31 2		JAN PR	136.99-	136.99-#
FEBRUARY PAYROLL TAXES	2 02/28 2		FEB PR	138.52-	275.51-#
TREAS, KY UNEMPLOY	4 04/17 2		7672	155.13	
APRIL PAYROLL TAXES	4 04/30 2		APRIL PR	0.00	120.38-#
MAY PAYROLL TAXES	5 05/31 2		MAY PR	1.56-	121.94-#
TREAS, KY UNEMPLOY	7 07/25 2		7902	40.55	
				64.75-*	81.39-*
412	FUI PAYABLE				0.00 *
413	CUSTOMERS' DEPOSITS				
KWA	1 01/09 2		1642	803.00	9,952.00-
JANUARY DEPOSITS	1 01/31 1		JANUARY	480.00-	
ADJ DEPOSITS PER CLIEN	1 01/31 3		JE10	511.00-	10,140.00-#
KWA	2 02/09 2		1644	292.00	
FEBRUARY DEPOSITS	2 02/28 1		FEBRUARY	160.00-	
ADJ DEPOSITS PER CLIEN	2 02/28 3		JE10	153.00	9,855.00-#
KWA	3 03/09 2		1645	445.00	
ADJ DEPOSITS PER CLIEN	3 03/31 3		JE10	358.00	
MARCH DEPOSITS	3 03/31 1		MARCH	880.00-	9,932.00-#
KWA	4 04/07 2		1646	803.00	
APRIL DEPOSITS	4 04/30 1		APRIL	160.00-	
ADJ DEPOSITS PER CLIEN	4 04/30 3		JE10	438.00-	9,727.00-#
KWA	5 05/08 2		1647	365.00	
ADJ DEPOSITS PER CLIEN	5 05/31 3		JE10	452.00	
MAY DEPOSITS	5 05/31 1		MAY	640.00-	9,550.00-#
KWA	6 06/08 2		1648	817.00	
ADJ DEPOSITS PER CLIEN	6 06/30 3		JE10	14.00-	
JUNE DEPOSITS	6 06/30 1		JUNE	560.00-	9,307.00-#
KWA	7 07/07 2		1649	803.00	
ADJ DEPOSITS PER CLIEN	7 07/31 3		JE10	240.00-	
JULY DEPOSITS	7 07/31 1		JULY	640.00-	
				568.00 *	9,384.00-*

Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
415	LOAN- FIRST TRUST BANK							
FIRST TRUST BANK		1	01/03	2		7429	369.86	17,677.81-
FIRST TRUST BANK		1	01/31	2		7505	371.69	
FIRST TRUST BANK		2	02/27	2		7565	373.53	16,936.26-#
FIRST TRUST BANK		3	03/30	2		7636	375.29	16,562.73-#
FIRST TRUST BANK		5	05/01	2		7709	377.25	16,187.44-#
FIRST TRUST BANK		5	05/30	2		7781	379.12	15,431.07-#
FIRST TRUST BANK		6	06/27	2		7840	381.00	15,050.07-#
FIRST TRUST BANK		7	07/31	2		7912	382.99	
							3,010.73 *	14,667.08-*
417	COMMUNITY CENTER DONATION							
KCC DONATIONS		1	01/09	2		7446	70.00	250.55-
OTHER BILLING CHARGES		1	01/31	3		JANUARY	68.00-	248.55-#
KCC DONATIONS		2	02/09	2		7528	69.00	
OTHER BILLING CHARGES		2	02/28	3		FEBRUARY	68.00-	247.55-#
KCC DONATIONS		3	03/09	2		7593	62.00	
OTHER BILLING CHARGES		3	03/31	3		MARCH	68.00-	253.55-#
KCC DONATIONS		4	04/07	2		7651	66.00	
OTHER BILLING CHARGES		4	04/30	3		APRIL	67.00-	254.55-#
KCC DONATIONS		5	05/08	2		7730	68.00	
OTHER BILLING CHARGES		5	05/31	3		MAY	68.00-	254.55-#
KCC DONATIONS		6	06/08	2		7805	72.00	
KCC DONATIONS		6	06/08	2		7806	68.00	
OTHER BILLING CHARGES		6	06/30	3		JUNE	67.00-	181.55-#
KCC DONATIONS		7	07/07	2		7863	70.15	
OTHER BILLING CHARGES		7	07/31	3		JULY	67.00-	
							72.15 *	178.40-*
418	SALES TAX PAYABLE							
KY ST TREAS		1	01/20	2		JANUARY	289.98	289.98-
JANUARY BILLINGS		1	01/31	3		JANUARY	394.37-	
ADJ & CORRECT BILLINGS		1	01/31	3		JANUARY	10.38	
ADJ SALES TAX PAYABLE		1	01/31	3		JE9	6.71	377.28-#
KY ST TREAS		2	02/21	2		FEBRUARY	377.28	
FEBRUARY BILLINGS		2	02/28	3		FEBRUARY	620.63-	
ADJ & CORRECT BILLINGS		2	02/28	3		FEBRUARY	40.90	
ADJ SALES TAX PAYABLE		2	02/28	3		JE9	10.16	569.57-#
KY ST TREAS		3	03/20	2		MARCH	569.57	
ADJ SALES TAX PAYABLE		3	03/31	3		JE9	10.43	
MARCH BILLINGS		3	03/31	3		MARCH	634.70-	
ADJ & CORRECT BILLINGS		3	03/31	3		MARCH	38.72	585.55-#
KY ST TREAS		4	04/24	2		APRIL	585.55	
APRIL BILLINGS		4	04/30	3		APRIL	687.19-	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	2.62	
ADJ SALES TAX PAYABLE		4	04/30	3		JE9	11.95	672.62-#
KY ST TREAS		5	05/22	2		MAY	672.62	
ADJ SALES TAX PAYABLE		5	05/31	3		JE9	11.39	
MAY BILLINGS		5	05/31	3		MAY	670.32-	
ADJ & CORRECT BILLINGS		5	05/31	3		MAY	18.67	640.26-#
KY ST TREAS		6	06/22	2		JUNE	640.26	
ADJ SALES TAX PAYABLE		6	06/30	3		JE9	15.22	
JUNE BILLINGS		6	06/30	3		JUNE	869.23-	854.01-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
418	SALES TAX PAYABLE (continued)							
KY ST TREAS		7	07/21	2		JULY	854.01	
ADJ SALES TAX PAYABLE		7	07/31	3		JE9	18.40	
JULY BILLINGS		7	07/31	3		JULY	1,059.37-	
							750.99-*	1,040.97-*
419	SCHOOL TAX PAYABLE							
KY ST TREAS		1	01/19	2		JANUARY	2,427.66	2,427.66-
JANUARY BILLINGS		1	01/31	3		JANUARY	2,727.84-	
ADJ & CORRECT BILLINGS		1	01/31	3		JANUARY	4.78	
ADJ SCHOOL TAX PAYABLE		1	01/31	3		JE8	2.88-	2,725.94-#
KY ST TREAS		2	02/21	2		FEBRUARY	2,725.94	
FEBRUARY BILLINGS		2	02/28	3		FEBRUARY	2,392.94-	
ADJ & CORRECT BILLINGS		2	02/28	3		FEBRUARY	30.07	
ADJ SCHOOL TAX PAYABLE		2	02/28	3		JE8	9.98-	2,372.85-#
KY ST TREAS		3	03/20	2		MARCH	2,372.85	
ADJ SCHOOL TAX PAYABLE		3	03/31	3		JE8	7.05-	
MARCH BILLINGS		3	03/31	3		MARCH	2,332.43-	
ADJ & CORRECT BILLINGS		3	03/31	3		MARCH	44.20	2,295.28-#
KY ST TREAS		4	04/24	2		APRIL	2,295.28	
APRIL BILLINGS		4	04/30	3		APRIL	2,368.12-	
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	7.82	
ADJ SCHOOL TAX PAYABLE		4	04/30	3		JE8	3.12-	2,363.42-#
KY ST TREAS		5	05/22	2		MAY	2,363.42	
ADJ SCHOOL TAX PAYABLE		5	05/31	3		JE8	5.43-	
MAY BILLINGS		5	05/31	3		MAY	2,568.80-	
ADJ & CORRECT BILLINGS		5	05/31	3		MAY	13.08	2,561.15-#
KY ST TREAS		6	06/22	2		JUNE	2,561.15	
ADJ SCHOOL TAX PAYABLE		6	06/30	3		JE8	1.76-	
JUNE BILLINGS		6	06/30	3		JUNE	3,047.10-	
ADJ & CORRECT BILLINGS		6	06/30	3		JUNE	0.63	3,048.23-#
KY ST TREAS		7	07/21	2		JULY	3,048.23	
ADJ SCHOOL TAX PAYABLE		7	07/31	3		JE9	1.67-	
JULY BILLINGS		7	07/31	3		JULY	3,164.11-	
ADJ & CORRECT BILLINGS		7	07/31	3		JULY	1.07	
							737.05-*	3,164.71-*
420	ACCRUED INTEREST PAYABLE							
BOOK ACCRUED INTEREST		1	01/31	3		JE3	2,590.00-	54,931.56-
BOOK ACCRUED INTEREST		2	02/28	3		JE3	2,590.00-	57,521.56-#
BOOK ACCRUED INTEREST		3	03/31	3		JE3	2,590.00-	60,111.56-#
USDA		4	04/03	2		SNK FUND	2,500.00	62,701.56-#
BOOK ACCRUED INTEREST		4	04/30	3		JE3	2,590.00-	
USDA		5	05/22	2		SNK FND	3,445.00	62,791.56-#
USDA		5	05/22	2		SNK FND	2,312.00	
BOOK ACCRUED INTEREST		5	05/31	3		JE3	2,590.00-	59,624.56-#
BOOK ACCRUED INTEREST		6	06/30	3		JE3	2,590.00-	62,214.56-#
BOOK ACCRUED INTEREST		7	07/31	3		JE3	2,590.00-	
							9,873.00-*	64,804.56-*
420.01	N/P- KRWFC- CURRENT							
BOOK KRWFC TRANSACTION		7	07/31	3		XX	5,000.00-	35,000.00-
							5,000.00-*	40,000.00-*

Account Transaction	Description Per Date S	Empl	Ref	Current	Balance
450	LONG-TERM LIABILITIES				
455 USDA	BONDS PAYABLE (9103) 4 04/03 2		SNK FUND	2,681.00 2,681.00 *	47,287.68- 44,606.68-*
456 USDA	BONDS PAYABLE (9105) 2 02/13 2		SNK FND	5,669.00 5,669.00 *	58,762.25- 53,093.25-*
457 USDA	BONDS PAYABLE (9111) 5 05/22 2		SNK FND	2,000.00 2,000.00 *	75,473.38- 73,473.38-*
458 USDA	BONDS PAYABLE (9110) 5 05/22 2		SNK FND	1,500.00 1,500.00 *	52,423.66- 50,923.66-*
459 BOOK	N/P- KRWFC KRWFC TRANSACTION 7 07/31 3		XX	80,000.00 80,000.00 *	400,000.00- 320,000.00-*
550	NET ASSETS				
554	CONTRIB IN AID OF CONSTR				2,006,494.00-*
555	CIAC- GRANTS				1,493,343.36-*
556	TAP ON FEES				838,981.00-*
559	RETAINED EARNINGS				207,872.89 *
599	STATEMENT OF ACTIVITIES				
600	INCOME				
601	SALES- METERED				0.00
JANUARY	BILLINGS 1 01/31 3		JANUARY	90,980.87-	
ADJ & CORRECT	BILLINGS 1 01/31 3		JANUARY	116.37	
ADJ SCHOOL TAX	PAYABLE 1 01/31 3		JE8	2.88	
ADJ SALES TAX	PAYABLE 1 01/31 3		JE9	6.71-	90,868.33-#
FEBRUARY	BILLINGS 2 02/28 3		FEBRUARY	79,836.57-	
ADJ & CORRECT	BILLINGS 2 02/28 3		FEBRUARY	741.87	
ADJ SCHOOL TAX	PAYABLE 2 02/28 3		JE8	9.98	
ADJ SALES TAX	PAYABLE 2 02/28 3		JE9	10.16-	169,963.21-#
ADJ SCHOOL TAX	PAYABLE 3 03/31 3		JE8	7.05	
ADJ SALES TAX	PAYABLE 3 03/31 3		JE9	10.43-	
MARCH	BILLINGS 3 03/31 3		MARCH	77,820.35-	
ADJ & CORRECT	BILLINGS 3 03/31 3		MARCH	1,310.98	246,475.96-#
APRIL	BILLINGS 4 04/30 3		APRIL	79,003.74-	
ADJ & CORRECT	BILLINGS 4 04/30 3		APRIL	223.05	
ADJ SCHOOL TAX	PAYABLE 4 04/30 3		JE8	3.12	
ADJ SALES TAX	PAYABLE 4 04/30 3		JE9	11.95-	325,265.48-#

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
601	SALES- METERED (continued)							
ADJ SCHOOL TAX PAYABLE	5 05/31	3			JE8		5.43	
ADJ SALES TAX PAYABLE	5 05/31	3			JE9		11.39-	
MAY BILLINGS	5 05/31	3			MAY		85,692.95-	
ADJ & CORRECT BILLINGS	5 05/31	3			MAY		321.27	410,643.12-#
ADJ SCHOOL TAX PAYABLE	6 06/30	3			JE8		1.76	
ADJ SALES TAX PAYABLE	6 06/30	3			JE9		15.22-	
JUNE BILLINGS	6 06/30	3			JUNE		101,628.78-	
ADJ & CORRECT BILLINGS	6 06/30	3			JUNE		21.11	512,264.25-#
ADJ SALES TAX PAYABLE	7 07/31	3			JE9		18.40-	
ADJ SCHOOL TAX PAYABLE	7 07/31	3			JE9		1.67	
JULY BILLINGS	7 07/31	3			JULY		105,525.76-	
ADJ & CORRECT BILLINGS	7 07/31	3			JULY		35.59	
							617,771.15-*	617,771.15-*
602	SALES- UNMETERED							0.00
JUNE DEPOSITS	6 06/30	1			JUNE		464.89-	
							464.89-*	464.89-*
603	SERVICE CHARGES							0.00
JANUARY DEPOSITS	1 01/31	1			JANUARY		232.00-	232.00-#
FEBRUARY DEPOSITS	2 02/28	1			FEBRUARY		174.00-	406.00-#
MARCH DEPOSITS	3 03/31	1			MARCH		696.00-	1,102.00-#
APRIL DEPOSITS	4 04/30	1			APRIL		232.00-	1,334.00-#
MAY DEPOSITS	5 05/31	1			MAY		464.00-	1,798.00-#
JUNE DEPOSITS	6 06/30	1			JUNE		406.00-	2,204.00-#
JULY DEPOSITS	7 07/31	1			JULY		464.00-	
							2,668.00-*	2,668.00-*
604	CUT-OFF CHARGES							0.00
JANUARY DEPOSITS	1 01/31	1			JANUARY		696.00-	696.00-#
FEBRUARY DEPOSITS	2 02/28	1			FEBRUARY		174.00-	870.00-#
APRIL DEPOSITS	4 04/30	1			APRIL		58.00-	928.00-#
JULY DEPOSITS	7 07/31	1			JULY		290.00-	
							1,218.00-*	1,218.00-*
606	RETURN CHECK CHARGE							0.00
JANUARY DEPOSITS	1 01/31	1			JANUARY		40.00-	40.00-#
FEBRUARY DEPOSITS	2 02/28	1			FEBRUARY		20.00-	60.00-#
MARCH DEPOSITS	3 03/31	1			MARCH		20.00-	80.00-#
APRIL DEPOSITS	4 04/30	1			APRIL		20.00-	100.00-#
MAY DEPOSITS	5 05/31	1			MAY		20.00-	120.00-#
JUNE DEPOSITS	6 06/30	1			JUNE		40.00-	160.00-#
JULY DEPOSITS	7 07/31	1			JULY		20.00-	
							180.00-*	180.00-*
607	LATE FEES							0.00
JANUARY BILLINGS	1 01/31	3			JANUARY		750.03-	750.03-#
FEBRUARY BILLINGS	2 02/28	3			FEBRUARY		1,149.37-	
ADJ & CORRECT BILLINGS	2 02/28	3			FEBRUARY		2.11	1,897.29-#
MARCH BILLINGS	3 03/31	3			MARCH		1,019.56-	
ADJ & CORRECT BILLINGS	3 03/31	3			MARCH		0.76	2,916.09-#
APRIL BILLINGS	4 04/30	3			APRIL		884.04-	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
607	LATE FEES (continued)							
ADJ & CORRECT BILLINGS		4	04/30	3		APRIL	2.11	3,798.02-#
MAY BILLINGS		5	05/31	3		MAY	942.12-	
ADJ & CORRECT BILLINGS		5	05/31	3		MAY	11.76	4,728.38-#
JUNE BILLINGS		6	06/30	3		JUNE	1,145.98-	5,874.36-#
JULY BILLINGS		7	07/31	3		JULY	1,110.14-	
							6,984.50-*	6,984.50-*
700	COST OF SALES							
701	COST OF WATER							0.00
RICHMOND UTILITIES		1	01/31	3		JE1	48,411.12	48,411.12 #
RICHMOND UTILITIES		2	02/28	3		JE1	47,052.14	95,463.26 #
RICHMOND UTILITIES		3	03/31	3		JE1	41,290.57	136,753.83 #
RICHMOND UTILITIES		4	04/30	3		JE1	38,507.52	175,261.35 #
RICHMOND UTILITIES		5	05/31	3		JE1	40,554.40	215,815.75 #
RICHMOND UTILITIES		6	06/30	3		JE1	46,673.16	262,488.91 #
RICHMOND UTILITIES		7	07/31	3		JE1	48,464.41	
							310,953.32 *	310,953.32 *
799	GROSS MARGIN							
800	EXPENSES							
851	ACCOUNTING & LEGAL							0.00
VICE & SMITH		1	01/04	2		7437	270.00	
JOANNA GILBERT-TAYLOR		1	01/18	2	1002	7473	150.00	
VICE & SMITH		1	01/23	2		7491	270.00	
VICE & SMITH		1	01/27	2		7501	440.00	
PREPAID ATTY FEES		1	01/31	3		JE2	300.00	1,430.00 #
JOANNA GILBERT-TAYLOR		2	02/15	2	1002	7538	150.00	
VICE & SMITH		2	02/17	2		7552	295.00	
PREPAID ATTY FEES		2	02/28	3		JE2	300.00	2,175.00 #
JOANNA GILBERT-TAYLOR		3	03/15	2	1002	7605	150.00	
VICE & SMITH		3	03/16	2		7614	295.00	
PREPAID ATTY FEES		3	03/31	3		JE2	300.00	2,920.00 #
JOANNA GILBERT-TAYLOR		4	04/18	2	1002	7680	150.00	
VICE & SMITH		4	04/19	2		7696	295.00	
PREPAID ATTY FEES		4	04/30	3		JE2	300.00	3,665.00 #
VICE & SMITH		5	05/16	2		7743	295.00	
JOANNA GILBERT-TAYLOR		5	05/17	2	1002	7754	150.00	
JOANNA GILBERT-TAYLOR		5	05/17	2	1002	7755	150.00	
PREPAID ATTY FEES		5	05/31	3		JE2	300.00	4,560.00 #
JOANNA GILBERT-TAYLOR		6	06/21	2	1002	7825	150.00	
JOANNA GILBERT-TAYLOR		6	06/21	2	1002	7826	150.00	
VICE & SMITH		6	06/28	2		7845	295.00	
PREPAID ATTY FEES		6	06/30	3		JE2	300.00	5,455.00 #
CRAFT, NOBLE & CO		7	07/05	2		7859	5,975.00	
JOANNA GILBERT-TAYLOR		7	07/19	2	1002	7887	150.00	
VICE & SMITH		7	07/20	2		7897	295.00	
PREPAID ATTY FEES		7	07/31	3		JE2	300.00	
							12,175.00 *	12,175.00 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
Transaction								
852	ENGINEERING SERVICES							0.00
HMB	PROFESSIONAL ENGIN	1	01/03	2		7428	1,800.00	
HMB	PROFESSIONAL ENGIN	1	01/27	2		7504	3,220.00	5,020.00 #
HMB	PROFESSIONAL ENGIN	2	02/22	2		7555	600.00	5,620.00 #
HMB	PROFESSIONAL ENGIN	3	03/20	2		7620	900.00	6,520.00 #
HMB	PROFESSIONAL ENGIN	4	04/24	2		7699	450.00	6,970.00 #
HMB	PROFESSIONAL ENGIN	5	05/23	2		7772	450.00	7,420.00 #
HMB	PROFESSIONAL ENGIN	6	06/27	2		7838	510.00	7,930.00 #
HMB	PROFESSIONAL ENGIN	7	07/19	2		7893	510.00	
							8,440.00 *	8,440.00 *
853	TRUCK EXPENSE							0.00
CORNER STORE		1	01/03	2		7432	821.56	
PIT LANE OIL CHANGE		1	01/23	2		7488	115.54	
KENNY BARGER		1	01/25	2		7500	790.30	1,727.40 #
CORNER STORE		2	02/01	2		7508	879.47	
WHITAKER BANK		2	02/27	2		7566	63.59	2,670.46 #
CORNER STORE		3	03/02	2		7574	971.11	
PIT LANE OIL CHANGE		3	03/16	2		7616	104.94	
PIT LANE OIL CHANGE		3	03/20	2		7622	318.00	
WHITAKER BANK		3	03/29	2		7635	78.24	
PIT LANE OIL CHANGE		3	03/30	2		7637	45.00	4,187.75 #
THE CORNER STORE		4	04/03	2		7640	1,016.88	
PIT LANE OIL CHANGE		4	04/11	2		7658	79.50	
WHITAKER BANK		4	04/24	2		7698	257.02	5,541.15 #
THE CORNER STORE		5	05/03	2		7715	1,155.04	
PIT LANE OIL CHANGE		5	05/16	2		7745	44.57	6,740.76 #
THE CORNER STORE		6	06/02	2		7789	1,263.92	
PIT LANE OIL CHANGE		6	06/06	2		7798	79.50	
PIT LANE OIL CHANGE		6	06/15	2		7819	74.20	8,158.38 #
THE CORNER STORE		7	07/05	2		7860	1,162.96	
WHITAKER BANK		7	07/11	2		7869	186.40	
PIT LANE OIL CHANGE		7	07/20	2		7898	43.98	
							9,551.72 *	9,551.72 *
854	ADVERTISING							0.00
RICHMOND REGISTER		1	01/23	2		7490	316.88	316.88 #
RICHMOND REGISTER		7	07/13	2		7879	178.50	
							495.38 *	495.38 *
859	BANK/CREDIT CARD FEES							0.00
PSN		1	01/04	2		JANUARY	129.30	
NSF CHECK		1	01/31	3		CORRECT	183.30-	
NSF CHECK		1	01/31	3		CORRECT	25.00-	79.00-#
PSN		2	02/03	2		FEBRUARY	93.75	14.75 #
PSN		3	03/06	2		MARCH	94.95	109.70 #
PSN		4	04/05	2		APRIL	110.90	220.60 #
PSN		5	05/03	2		MAY	95.25	315.85 #
PSN		6	06/05	2		JUNE	99.45	415.30 #
PSN		7	07/06	2		JULY	117.85	
							533.15 *	533.15 *

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
860	BANK CHARGES							0.00
ACH FEES		1	01/12	2		JANUARY	10.00	10.00 #
ACH FEES		2	02/10	2		FEBRUARY	10.00	20.00 #
ACH FEES		3	03/10	2		MARCH	10.00	
STOP PAYMENT FEE		3	03/13	2		MARCH	34.00	
BANK CHARGES		3	03/20	2		MARCH	50.00	114.00 #
ACH FEES		4	04/12	2		APRIL	10.00	
BANK CHARGES		4	04/19	2		APRIL	5.00	129.00 #
ACH FEES		5	05/15	2		MAY	10.00	139.00 #
STOP PAYMENT FEE		6	06/01	2		JUNE	34.00	
ACH FEES		6	06/12	2		JUNE	10.00	183.00 #
ACH FEES		7	07/12	2		JULY	10.00	
							193.00 *	193.00 *
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 #
DEPRECIATION		7	07/31	3		JE4	13,000.00	
							91,000.00 *	91,000.00 *
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 *	567.00 *
880	DUES & SUBSCRIPTIONS							0.00
KY RURAL WATER ASSOC		2	02/16	2		7550	1,620.00	1,620.00 #
WHITAKER BANK		3	03/29	2		7635	285.99	
							1,905.99 *	1,905.99 *
882	MEETING EXPENSE							0.00
WHITAKER BANK		1	01/31	2		7507	17.70	17.70 #
WHITAKER BANK		3	03/29	2		7635	7.95	25.65 #
WHITAKER BANK		5	05/16	2		7748	23.20	48.85 #
WHITAKER BANK		6	06/07	2		7801	23.19	
							72.04 *	72.04 *
896	EMPLOYEE BENEFITS							0.00
EDWARD JONES		1	01/05	2		7438	2,221.57	
EDWARD JONES		1	01/09	2		7444	40.00	
MIKE AGEE		1	01/18	2		7475	369.36	
AARON OWENS		1	01/18	2		7477	369.36	
GRADY OSBORNE		1	01/18	2		7479	369.36	
ASHLEY OWENS		1	01/18	2		7481	369.36	3,739.01 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
896	EMPLOYEE BENEFITS (continued)							
	EDWARD JONES	2	02/01	2		7512	1,167.85	
	MIKE AGEE	2	02/15	2		7539	369.36	
	AARON OWENS	2	02/15	2		7541	369.36	
	GRADY OSBORNE	2	02/15	2		7543	369.36	
	ASHLEY OWENS	2	02/15	2		7545	369.36	6,384.30 #
	EDWARD JONES	3	03/02	2		7571	1,496.56	
	EDWARD JONES	3	03/02	2		7573	312.10	
	AARON OWENS	3	03/15	2		7606	369.36	
	GRADY OSBORNE	3	03/15	2		7607	369.36	
	ASHLEY OWENS	3	03/15	2		7608	369.36	
	MIKE AGEE	3	03/15	2		7609	369.36	9,670.40 #
	EDWARD JONES	4	04/03	2		7639	1,441.30	
	MIKE AGEE	4	04/18	2		7684	369.36	
	GRADY OSBORNE	4	04/18	2		7688	369.36	
	AARON OWENS	4	04/18	2		7689	369.36	
	ASHLEY OWENS	4	04/18	2		7690	369.36	12,589.14 #
	EDWARD JONES	5	05/02	2		7714	1,479.05	
	AARON OWENS	5	05/17	2		7759	369.36	
	GRADY OSBORNE	5	05/17	2		7760	369.36	
	ASHLEY OWENS	5	05/17	2		7761	369.36	
	MIKE AGEE	5	05/17	2		7762	369.36	15,545.63 #
	EDWARD JONES	6	06/02	2		7790	1,516.56	
	AARON OWENS	6	06/21	2		7827	369.36	
	GRADY OSBORNE	6	06/21	2		7829	369.36	
	ASHLEY OWENS	6	06/21	2		7831	369.36	18,170.27 #
	EDWARD JONES	7	07/05	2		7850	1,655.85	
	AARON OWENS	7	07/19	2		7889	369.36	
	GRADY OSBORNE	7	07/19	2		7891	369.36	
	ASHLEY OWENS	7	07/19	2		7892	369.36	
							20,934.20 *	20,934.20 *
904	INSURANCE - GENERAL							0.00
	INSURANCE EXPENSE	1	01/31	3		JE7	1,809.35	1,809.35 #
	INSURANCE EXPENSE	2	02/28	3		JE7	1,885.12	3,694.47 #
	INSURANCE EXPENSE	3	03/31	3		JE7	1,541.83	5,236.30 #
	INSURANCE EXPENSE	4	04/30	3		JE7	1,539.58	6,775.88 #
	INSURANCE EXPENSE	5	05/31	3		JE7	1,654.08	8,429.96 #
	INSURANCE EXPENSE	6	06/30	3		JE7	1,654.08	10,084.04 #
	INSURANCE EXPENSE	7	07/31	3		JE7	1,418.51	
							11,502.55 *	11,502.55 *
906	METER READERS							0.00
	JANUARY PAYROLL	1	01/31	2		JAN PR	353.60	
	JANUARY PAYROLL	1	01/31	2		JAN PR	1,362.55	1,716.15 #
	FEBRUARY PAYROLL	2	02/28	2		FEB PR	1,383.80	
	FEBRUARY PAYROLL	2	02/28	2		FEB PR	358.70	3,458.65 #
	MARCH PAYROLL	3	03/31	2		MAR PR	358.70	
	MARCH PAYROLL	3	03/31	2		MAR PR	1,371.90	5,189.25 #
	APRIL PAYROLL	4	04/30	2		APRIL PR	361.25	
	APRIL PAYROLL	4	04/30	2		APRIL PR	829.60	6,380.10 #
	MAY PAYROLL	5	05/31	2		MAY PR	357.00	
	MAY PAYROLL	5	05/31	2		MAY PR	1,343.85	8,080.95 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
906	METER READERS (continued)							
JUNE PAYROLL		6	06/30	2		JUNE PR	1,314.10	
JUNE PAYROLL		6	06/30	2		JUNE PR	334.90	9,729.95 #
JULY PAYROLL		7	07/31	2		JULY PR	327.25	
JULY PAYROLL		7	07/31	2		JULY PR	783.70	
							10,840.90 *	10,840.90 *
908	COMMISSIONERS FEES							0.00
WAYNE S LONG		1	01/18	2	1064	7467	350.00	
ALFRED E WINKLER		1	01/18	2	1051	7468	300.00	
BOBBY W POWELL		1	01/18	2	1056	7469	300.00	
ARMON SANDERS		1	01/18	2	1055	7470	300.00	
SHANNON T YOUNG		1	01/18	2	1058	7471	300.00	1,550.00 #
WAYNE S LONG		2	02/15	2	1064	7533	350.00	
ALFRED E WINKLER		2	02/15	2	1051	7534	300.00	
BOBBY W POWELL		2	02/15	2	1056	7535	300.00	
ARMON SANDERS		2	02/15	2	1055	7536	300.00	
SHANNON T YOUNG		2	02/15	2	1058	7537	300.00	3,100.00 #
WAYNE S LONG		3	03/15	2	1064	7600	350.00	
ALFRED E WINKLER		3	03/15	2	1051	7601	300.00	
ARMON SANDERS		3	03/15	2	1055	7602	300.00	
SHANNON T YOUNG		3	03/15	2	1058	7603	300.00	
BOBBY W POWELL		3	03/15	2	1056	7604	300.00	4,650.00 #
WAYNE S LONG		4	04/18	2	1064	7675	350.00	
ARMON SANDERS		4	04/18	2	1055	7678	300.00	
SHANNON T YOUNG		4	04/18	2	1058	7679	300.00	
ALFRED E WINKLER		4	04/18	2	1051	7681	300.00	
BOBBY W POWELL		4	04/18	2	1056	7682	300.00	6,200.00 #
WAYNE S LONG		5	05/17	2	1064	7749	350.00	
ALFRED E WINKLER		5	05/17	2	1051	7750	300.00	
BOBBY W POWELL		5	05/17	2	1056	7751	300.00	
ARMON SANDERS		5	05/17	2	1055	7752	300.00	
SHANNON T YOUNG		5	05/17	2	1058	7753	300.00	7,750.00 #
WAYNE S LONG		6	06/21	2	1064	7820	350.00	
ALFRED E WINKLER		6	06/21	2	1051	7821	300.00	
BOBBY W POWELL		6	06/21	2	1056	7822	300.00	
ARMON SANDERS		6	06/21	2	1055	7823	300.00	
SHANNON T YOUNG		6	06/21	2	1058	7824	300.00	9,300.00 #
WAYNE S LONG		7	07/19	2	1064	7882	350.00	
ALFRED E WINKLER		7	07/19	2	1051	7883	300.00	
BOBBY W POWELL		7	07/19	2	1056	7884	300.00	
ARMON SANDERS		7	07/19	2	1055	7885	300.00	
SHANNON T YOUNG		7	07/19	2	1058	7886	300.00	
							10,850.00 *	10,850.00 *
909	SALARIES & WAGES							0.00
JANUARY PAYROLL		1	01/31	2		JAN PR	15,230.00	
JANUARY PAYROLL		1	01/31	2		JAN PR	1,319.34	16,549.34 #
FEBRUARY PAYROLL		2	02/28	2		FEB PR	15,402.50	
FEBRUARY PAYROLL		2	02/28	2		FEB PR	1,325.52	33,277.36 #
MARCH PAYROLL		3	03/31	2		MAR PR	15,606.25	
MARCH PAYROLL		3	03/31	2		MAR PR	612.98	49,496.59 #
APRIL PAYROLL		4	04/30	2		APRIL PR	15,562.50	

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
909	SALARIES & WAGES (continued)							
APRIL PAYROLL		4	04/30	2		APRIL PR	990.44	66,049.53 #
MAY PAYROLL		5	05/31	2		MAY PR	19,320.98	85,370.51 #
JUNE PAYROLL		6	06/30	2		JUNE PR	18,388.75	
JUNE PAYROLL		6	06/30	2		JUNE PR	1,318.50	105,077.76 #
JULY PAYROLL		7	07/31	2		JULY PR	14,060.00	
JULY PAYROLL		7	07/31	2		JULY PR	869.25	
							120,007.01 *	120,007.01 *
910	LICENSES & TAXES							0.00
WHITAKER BANK		4	04/24	2		7698	15.00	
WHITAKER BANK		4	04/24	2		7698	15.00	30.00 #
WHITAKER BANK		5	05/16	2		7748	15.00-	15.00 #
KY ST TREAS		7	07/05	2		7852	1,371.53	
KY ST TREAS		7	07/20	2		7896	20.00	
							1,406.53 *	1,406.53 *
916	MISCELLANEOUS EXPENSES							0.00
KENTUCKY 811		1	01/27	2		7503	94.50	94.50 #
REGIONS BANK		2	02/01	2		SNK FND	450.00	
KENTUCKY 811		2	02/21	2		7553	106.50	651.00 #
KY 811		3	03/20	2		7621	60.00	711.00 #
KENTUCKY 811		4	04/24	2		7700	87.00	798.00 #
KENTUCKY 811		5	05/04	2		7723	114.00	
SIGN SOURCE		5	05/30	2		7779	55.00	967.00 #
KY 811		6	06/05	2		7797	123.00	1,090.00 #
KY 811		7	07/05	2		7858	103.50	
							1,193.50 *	1,193.50 *
918	OFFICE SUPPLIES							0.00
HURST		1	01/09	2		7439	30.01	
HURST		1	01/20	2		7486	48.78	
WHITAKER BANK		1	01/31	2		7507	131.26	
WHITAKER BANK		1	01/31	2		7507	99.99	310.04 #
WHITAKER BANK		2	02/27	2		7566	90.98	
HURST		2	02/28	2		7567	68.41	469.43 #
DELUXE BUSINESS		3	03/01	2		MARCH	210.47	
HURST		3	03/16	2		7617	247.50	
WHITAKER BANK		3	03/29	2		7635	22.46	949.86 #
WHITAKER BANK		4	04/24	2		7698	172.61	1,122.47 #
WHITAKER BANK		5	05/16	2		7748	39.45	
DELUXE BUSINESS		5	05/22	2		MAY	90.77	
FRIENDS OFFICE		5	05/30	2		7776	81.78	1,334.47 #
WHITAKER BANK		6	06/07	2		7801	61.57	1,396.04 #
WHITAKER BANK		7	07/11	2		7869	106.00	
DELUXE BUSINESS		7	07/17	2		JULY	199.87	
							1,701.91 *	1,701.91 *
919	CUSTOMER BILLING							0.00
SMART BILL		1	01/09	2		7440	1,550.00	1,550.00 #
SMART BILL		2	02/06	2		7516	1,550.00	3,100.00 #
SMART BILL		3	03/13	2		7599	1,615.00	4,715.00 #
SMART BILL		4	04/10	2		7654	1,685.00	6,400.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
919	CUSTOMER BILLING (continued)							
SMART BILL		5	05/04	2		7728	1,685.00	8,085.00 #
SMART BILL		6	06/07	2		7799	1,685.00	
SMART BILL		6	06/22	2		7835	351.75	10,121.75 #
SMART BILL		7	07/10	2		7864	1,685.00	
							11,806.75 *	11,806.75 *
922	EQUIPMENT RENTAL							0.00
DUPLICATOR SALES		1	01/09	2		7441	21.45	
US BANK EQUIPMENT		1	01/10	2		7451	82.30	103.75 #
DUPLICATOR SALES		2	02/02	2		7513	25.01	
US BANK EQUIPMENT		2	02/09	2		7526	82.30	211.06 #
DUPLICATOR SALES		3	03/06	2		7575	38.16	
US BANK EQUIPMENT		3	03/09	2		7590	82.30	
DUPLICATOR SALES		3	03/21	2		7625	37.40	368.92 #
US BANK EQUIPMENT		4	04/10	2		7656	82.30	451.22 #
DUPLICATOR SALES		5	05/01	2		7710	31.98	
US BANK EQUIPMENT		5	05/04	2		7725	82.30	
DUPLICATOR SALES		5	05/16	2		7747	44.57	610.07 #
US BANK EQUIPMENT		6	06/05	2		7796	82.30	
DUPLICATOR SALES		6	06/22	2		7833	36.80	729.17 #
DUPLICATOR SALES		7	07/05	2		7855	30.00	
US BANK EQUIPMENT		7	07/05	2		7857	82.30	
DUPLICATOR SALES		7	07/19	2		7894	24.87	
US BANK EQUIPMENT		7	07/31	2		7911	82.30	
							948.64 *	948.64 *
923	WATER/METER TESTS							0.00
CITCO WATER		1	01/17	2		7465	1,350.00	
PACE ANALYTICAL		1	01/23	2		7489	447.87	1,797.87 #
PACE ANALYTICAL		2	02/24	2		7564	338.80	2,136.67 #
PACE ANALYTICAL		3	03/21	2		7628	505.60	2,642.27 #
PACE ANALYTICAL		4	04/24	2		7703	933.70	3,575.97 #
PACE ANALYTICAL		5	05/16	2		7740	345.40	3,921.37 #
PACE ANALYTICAL		6	06/09	2		7807	1,147.30	
PACE ANALYTICAL		6	06/22	2		7834	810.90	5,879.57 #
PACE ANALYTICAL		7	07/11	2		7871	563.30	
							6,442.87 *	6,442.87 *
924	POSTAGE							0.00
WHITAKER BANK		1	01/31	2		7507	60.00	60.00 #
MIKE AGEE		2	02/06	2		7517	28.75	88.75 #
WHITAKER BANK		3	03/29	2		7635	63.00	151.75 #
WHITAKER BANK		5	05/16	2		7748	63.00	
							214.75 *	214.75 *
926	COMPUTER/WEB SERVICE							0.00
GRIGGS TECHNOLOGIES CO		1	01/03	2	1067	7430	25.00	
CHRISTOPHER J ISERAL		1	01/04	2	1018	7436	600.00	
GRIGGS TECHNOLOGIES CO		1	01/10	2	1067	7449	270.00	
GRIGGS TECHNOLOGIES CO		1	01/31	2	1067	7506	25.00	920.00 #
GRIGGS TECHNOLOGIES CO		3	03/07	2	1067	7578	25.00	945.00 #
GRIGGS TECHNOLOGIES CO		4	04/10	2	1067	7655	25.00	970.00 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
926	COMPUTER/WEB SERVICE							(continued)
GRIGGS TECHNOLOGIES	CO	5	05/04	2	1067	7727	25.00	995.00 #
GRIGGS TECHNOLOGIES	CO	6	06/05	2	1067	7794	25.00	1,020.00 #
GRIGGS TECHNOLOGIES	CO	7	07/10	2	1067	7865	25.00	
AMPSTON CORPORATION		7	07/13	2		7880	400.00	
							1,445.00 *	1,445.00 *
928	RENT							0.00
USPS/BOX RENT		2	02/22	2		7556	398.00	
							398.00 *	398.00 *
930	REPAIRS & MAINTENANCE							0.00
RANDALL WINKLER JR		1	01/10	2	1060	7453	762.00	
JANUARY DEPOSITS		1	01/31	1		JANUARY	350.00-	
ADJ INVENTORY		1	01/31	3		JE6	55.00	467.00 #
KING ENTERPRISES OF KY		2	02/17	2	1007	7551	90.00	
CINCINNATI INSURANCE		2	02/28	1		FEBRUARY	2,850.00-	
ADJ INVENTORY		2	02/28	3		JE6	1,789.79	503.21-#
THOMAS CONSTRUCTION		3	03/15	2	1061	7613	2,050.00	
CITCO WATER		3	03/21	2		7624	113.60	1,660.39 #
JOHN DEERE FINANCIAL		4	04/10	2		7657	1,173.94	
FERGUSON WATERWORKS		4	04/12	2		7662	514.75	
SERVICE SPECIALTIES		4	04/14	2		7665	167.51	
CITCO WATER		4	04/17	2		7668	808.00	
CORE & MAIN LP		4	04/24	2		7701	161.86	
ADJ INVENTORY		4	04/30	3		JE6	2,181.00	6,667.45 #
MADISON CO TREASURER		5	05/01	2		7712	535.00	
SERVICE SPECIALTIES		5	05/01	2		7713	506.00	
RANDALL WINKLER JR		5	05/03	2	1060	7721	980.00	
RANDALL WINKLER JR		5	05/03	2	1060	7722	800.00	
R&B EXCAVATING/ROCK		5	05/12	2		7738	400.00	
KING ENTERPRISES		5	05/16	2		7744	352.82	
THOMAS CONSTRUCTION		5	05/19	2	1061	7771	7,000.00	
RICHMOND FIRE EXT		5	05/30	2		7780	20.14	
ADJ INVENTORY		5	05/31	3		JE6	4,438.23	21,699.64 #
RANDALL WINKLER JR		6	06/02	2	1060	7791	1,935.00	
RANDALL WINKLER JR		6	06/02	2	1060	7792	800.00	
ROBINSON TURLEY		6	06/05	2		7793	88.60	
THOMAS CONSTRUCTION		6	06/21	2	1061	7832	1,780.00	
SERVICE SPECIALTIES		6	06/23	2		7836	1,143.00	
ADJ INVENTORY		6	06/30	3		JE6	4,066.33	31,512.57 #
RANDALL WINKLER JR		7	07/05	2	1060	7849	800.00	
WHITAKER BANK		7	07/11	2		7869	30.68	
ADJ INVENTORY		7	07/31	3		JE6	1,030.29	
JULY DEPOSITS		7	07/31	1		JULY	2,425.67-	
							30,947.87 *	30,947.87 *
932	MAINTENANCE CONTRACTS							0.00
CITCO WATER		4	04/17	2		7667	3,500.00	
							3,500.00 *	3,500.00 *
934	UNEMPLOY TAXES- STATE							0.00
JANUARY PAYROLL TAXES		1	01/31	2		JAN PR	136.99	136.99 #

Account	Description	Per	Date	S	Empl	Ref	Current	Balance
934	UNEMPLOY TAXES- STATE					(continued)		
	FEBRUARY PAYROLL TAXES	2	02/28	2		FEB PR	138.52	275.51 #
	APRIL PAYROLL TAXES	4	04/30	2		APRIL PR	0.00	275.51 #
	MAY PAYROLL TAXES	5	05/31	2		MAY PR	1.56	
							277.07 *	277.07 *
935	UNEMPLOY TAXES - FED							0.00 *
936	EMPLOYER FICA TAX							0.00
	JANUARY PAYROLL TAXES	1	01/31	2		JAN PR	1,397.32	1,397.32 #
	FEBRUARY PAYROLL TAXES	2	02/28	2		FEB PR	1,412.98	2,810.30 #
	MARCH PAYROLL TAXES	3	03/31	2		MAR PR	1,373.18	4,183.48 #
	APRIL PAYROLL TAXES	4	04/30	2		APRIL PR	1,357.40	5,540.88 #
	MAY PAYROLL TAXES	5	05/31	2		MAY PR	1,608.16	7,149.04 #
	JUNE PAYROLL TAXES	6	06/30	2		JUNE PR	1,633.74	8,782.78 #
	JULY PAYROLL TAXES	7	07/31	2		JULY PR	1,227.09	
							10,009.87 *	10,009.87 *
938	SUPPLIES							0.00
	CINTAS	1	01/13	2		7459	120.00	
	BLUEGRASS ACE HARDWARE	1	01/17	2		7463	141.51	
	HOME LUMBER	1	01/23	2		7492	45.58	
	WHITAKER BANK	1	01/31	2		7507	11.13	318.22 #
	CINTAS	2	02/14	2		7530	150.00	
	BLUEGRASS ACE HARDWARE	2	02/16	2		7549	69.72	
	WHITAKER BANK	2	02/27	2		7566	31.48	569.42 #
	BLUEGRASS ACE HARDWARE	3	03/09	2		7589	137.29	
	CINTAS	3	03/13	2		7598	120.00	826.71 #
	CINTAS	4	04/12	2		7661	120.00	
	FERGUSON WATERWORKS	4	04/14	2		7664	90.67	
	BLUEGRASS ACE HARDWARE	4	04/17	2		7669	100.56	
	WHITAKER BANK	4	04/24	2		7698	228.62	
	FERGUSON ENTERPRISES	4	04/28	2		7704	129.00	
	THOMAS CONSTRUCTION	4	04/28	2	1061	7705	1,180.00	2,675.56 #
	CITCO WATER	5	05/01	2		7711	1,645.46	
	BLUEGRASS ACE HARDWARE	5	05/04	2		7724	18.99	
	CINTAS	5	05/04	2		7729	152.33	
	CITCO WATER	5	05/16	2		7739	460.47	4,952.81 #
	BLUEGRASS ACE HARDWARE	6	06/07	2		7800	223.36	
	WHITAKER BANK	6	06/07	2		7801	350.00	
	CINTAS	6	06/08	2		7802	123.70	
	CINTAS	6	06/27	2		7839	51.54	5,701.41 #
	BLUEGRASS ACE HARDWARE	7	07/05	2		7854	129.95	
	BYPASS RENTAL	7	07/05	2		7856	274.98	
	WHITAKER BANK	7	07/11	2		7869	636.97	
	CINTAS	7	07/25	2		7901	51.54	
							6,794.85 *	6,794.85 *
939	WEB DESIGN & HOSTING							0.00
	AMPSTON CORPORATION	2	02/24	2		7563	2,500.00	
							2,500.00 *	2,500.00 *

Account Transaction	Description	Per	Date	S	Empl	Ref	Current	Balance
WHITAKER BANK		2	02/27	2				
WHITAKER BANK		7	07/11	2		7566	355.95	1,143.11 #
						7869	308.29	
							1,451.40 *	1,451.40 *
945	UTILITIES							
RICHMOND UTILITIES		1	01/09	2		7443	104.81	0.00
KU		1	01/10	2		7452	74.47	
KU		1	01/23	2		7487	205.57	384.85 #
KU		2	02/06	2		7515	75.55	
RICHMOND UTILITIES		2	02/09	2		7523	146.58	
KU		2	02/21	2		7554	149.79	756.77 #
RICHMOND UTILITIES		3	03/07	2		7586	145.72	
KU		3	03/07	2		7588	42.80	
KU		3	03/21	2		7627	119.19	1,064.48 #
RICHMOND UTILITIES		4	04/11	2		7659	115.88	
KU		4	04/19	2		7697	191.36	1,371.72 #
RICHMOND UTILITIES		5	05/12	2		7737	124.19	
KU		5	05/16	2		7742	106.10	1,602.01 #
PIT LANE/1/2 RUMPKE		6	06/13	2		7810	44.77	
KU		6	06/14	2		7812	180.63	
RICHMOND UTILITIES		6	06/14	2		7814	87.85	1,915.26 #
KU		7	07/11	2		7870	138.28	
RICHMOND UTILITIES		7	07/11	2		7872	66.41	
							2,119.95 *	2,119.95 *
946	UTILITIES-PLANT							
KU		1	01/17	2		7461	1,509.85	0.00
BLUEGRASS ENERGY		1	01/20	2		7485	84.06	1,593.91 #
KU		2	02/14	2		7531	1,652.07	
BLUEGRASS ENERGY		2	02/15	2		7547	82.64	3,328.62 #
KU		3	03/13	2		7597	2,149.18	
BLUEGRASS ENERGY		3	03/20	2		7618	79.44	5,557.24 #
KU		4	04/05	2		7643	92.89	
KU		4	04/14	2		7666	1,577.29	
BLUEGRASS ENERGY		4	04/17	2		7670	80.51	7,307.93 #
KU		5	05/04	2		7726	80.94	
KU		5	05/16	2		7741	2,044.36	
BLUEGRASS ENERGY		5	05/16	2		7746	83.28	
KU		5	05/30	2		7777	70.75	9,587.26 #
KU		6	06/12	2		7808	1,484.86	
BLUEGRASS ENERGY		6	06/14	2		7811	83.34	
KU		6	06/27	2		7837	49.18	11,204.64 #
KU		7	07/05	2		7853	1,527.35	
BLUEGRASS ENERGY		7	07/19	2		7895	84.71	
KU		7	07/31	2		7910	108.41	
							12,925.11 *	12,925.11 *
949	NET OPERATING PFT/(LOSS)							
950	OTHER INCOME							
952	RENTAL INCOME							0.00
KUDU		3	03/31	1		MARCH	1,800.00-	
							1,800.00-*	1,800.00-*

Account Transaction	Description	Per Date S	Empl	Ref	Current	Balance
953	INTEREST INCOME					
BANK INTEREST		1 01/31 1		JANUARY	20.54-	0.00
BANK INTEREST		2 02/28 1		FEBRUARY	18.20-	20.54-#
BANK INTEREST		3 03/31 1		MARCH	13.89-	38.74-#
BANK INTEREST		4 04/30 1		APRIL	12.68-	52.63-#
INTEREST INCOME		4 04/30 1		TRST BNK	1,106.06-	1,171.37-#
BANK INTEREST		5 05/31 1		MAY	9.24-	1,180.61-#
INTEREST INCOME		6 06/30 1		1ST TRST	189.34-	
BANK INTEREST		6 06/30 1		JUNE	7.28-	1,377.23-#
BANK INTEREST		7 07/31 1		1ST TRST	64.66-	
BANK INTEREST		7 07/31 1		JULY	15.20-	
					1,457.09-*	1,457.09-*
955	MISCELLANEOUS INCOME					
BLUEGRASS ENERGY		5 05/31 1		MAY	7.82-	0.00
MOVED METER/MINERICH		5 05/31 1		MAY	512.12-	519.94-#
WHITAKER BANK /REWARDS		6 06/07 2		7801	378.47-	
					898.41-*	898.41-*
958	TAP/METER SET FEES					
JANUARY DEPOSITS		1 01/31 1		JANUARY	3,732.00-	0.00
MARCH DEPOSITS		3 03/31 1		MARCH	3,996.00-	3,732.00-#
APRIL DEPOSITS		4 04/30 1		APRIL	2,576.00-	7,728.00-#
MAY DEPOSITS		5 05/31 1		MAY	1,156.00-	10,304.00-#
JUNE DEPOSITS		6 06/30 1		JUNE	1,156.00-	11,460.00-#
JULY DEPOSITS		7 07/31 1		JULY	1,156.00-	12,616.00-#
					13,772.00-*	13,772.00-*
970	OTHER EXPENSES					
975	INTEREST EXPENSE					
FIRST TRUST BANK		1 01/03 2		7429	87.75	0.00
FIRST TRUST BANK		1 01/31 2		7505	85.92	
BOOK ACCRUED INTEREST		1 01/31 3		JE3	2,590.00	2,763.67 #
FIRST TRUST BANK		2 02/27 2		7565	84.08	
BOOK ACCRUED INTEREST		2 02/28 3		JE3	2,590.00	5,437.75 #
FIRST TRUST BANK		3 03/30 2		7636	82.32	
BOOK ACCRUED INTEREST		3 03/31 3		JE3	2,590.00	8,110.07 #
BOOK ACCRUED INTEREST		4 04/30 3		JE3	2,590.00	10,700.07 #
FIRST TRUST BANK		5 05/01 2		7709	80.36	
FIRST TRUST BANK		5 05/30 2		7781	78.49	
BOOK ACCRUED INTEREST		5 05/31 3		JE3	2,590.00	13,448.92 #
FIRST TRUST BANK		6 06/27 2		7840	76.61	
BOOK ACCRUED INTEREST		6 06/30 3		JE3	2,590.00	16,115.53 #
FIRST TRUST BANK		7 07/31 2		7912	74.62	
BOOK ACCRUED INTEREST		7 07/31 3		JE3	2,590.00	
					18,780.15 *	18,780.15 *
996	NET PROFIT/(LOSS)					
	Total Debits				971,985.26 *	9,666,135.78 *
	Total Credits				971,985.26-*	9,666,135.78-*

*** In Balance ***