

Western Lewis-Rectorville Water & Gas



OFFICE:
 8000 Day Pike
 Maysville, KY 41056
 (606) 759-5740
 1-800-230-5740
 (606) 759-5977 Fax

TTD/DEAF, HARD OF HEARING
 SPEECH IMPAIRED PERSONS
 CALL 711
 TTY USERS CALL
 1-800-648-6056
 NON-TTY USERS CALL
 1-800-648-6057

WATER
 TREATMENT PLANT
 8012 Kennedy Creek Rd.
 Maysville, KY 41056
 (606) 564-4449
 (606) 564-4414 Fax

Stephanie Stumbo
 Executive Director
 Public Service Commission
 P.O.Box 615
 Frankfort, Ky. 40601

RECEIVED
 DEC 10 2008
 PUBLIC SERVICE
 COMMISSION

RE: Formal Application to increase water rates and revise it's Tariff

Dear Ms. Stumbo:

This is an application to increase water rates and to revise tariff for Western-Lewis Rectorville Water and Gas District. Enclosed you will find 10 copies of our Statement and Notice plus all related cost justifications.

The District will publish a public notice of this requested rate increase in the local newspaper for three consecutive weeks. You will find a copy of the first publication enclosed. We will follow up with a filing of the second and third newspaper ads along with an affidavit from the newspaper verifying that the notice was published for three consecutive weeks.

A copy of this application and related filings has been sent to the Office of the Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Ky 40601.

Very truly yours,

General Manager

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RATE★
VERY★

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99 or 937-
for more

Border
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OWNER SAYS
S MAKE A DEAL!



by St., Pinewood Subdivision,
Maysville, KY
ed Ranch with open floor plan. 3
aths, Fully Equipped Kitchen, WBFP, 1st
Finished Partial Basement w/2 Car
50' lot, near AA Hwy.
\$144,900

etter @ 1-877-526-7190 for information.
UP REALTORS

245
Notices

Advance-Fee Loans
or Credit Offers
Companies that do busi-
ness by phone can't
ask you to pay for credit
before you get it. For
more information, call
toll-free 1-877-FTC-
HELP. A public service
message from The Led-
ger Independent and the
Federal Trade Commission.

It's illegal for companies
doing business by
phone to promise you a
loan and ask you to pay
for it before they deliver.
For information, call
toll-free 1-877-FTC-
HELP. A public service
message from The Led-
ger Independent and the
Federal Trade Commission.

DRUG TIP
HOTLINE
1-866-950-DRUG (3784)

One look will sell
you.....
☞ ☛ ☞ ☛ ☞ ☛ ☞
In column art work is
now available in all cat-
egories of The Ledger-
Independent. All you
pay for is the line ad
and the space the art
work takes up!

263
Thought for the
Day

" My sheep hear my
voice, and I know them,
and they follow me: and
I give unto them eternal
life."
-John 10:27, 28
Maverick Optical

SUBSCRIBE TODAY!!
Call the Ledger
Independent!!!!
606-564-9091
1-800-264-9091
Call Circulation!!

REAL ESTATE
FOR RENT



- 301 Apartments/Furnished
- 302 Apartments/Unfurnished
- 305 Commercial Property
- 306 Condos
- 310 Cottages for Rent
- 312 Cottages Wanted
- 315 Duplexes
- 316 Efficiencies/1 Bedroom
- 320 Garages
- 321 Halls
- 325 Houses/Furnished
- 326 Houses/Unfurnished
- 330 Houses Wanted
- 335 Land for Rent
- 340 Office Space
- 341 Other Rentals
- 350 Roommates Wanted
- 355 Rooms for Rent
- 360 Storage
- 365 Townhouses
- 370 Vacation Rentals
- 371 Wanted to Rent
- 380 Warehouses

NOTICE
Classified Advertising
Deadline for
THE ADVERTISER
is 5:00 pm each
Thursday.
To place an ad call
564-9091 or
1-800-264-9091

Happy Ads
The Best Way to
Celebrate Special
Moments
606-564-9091 Ext:235
CLASSIFIEDS!!

301
Apartments/
Furnished

2 BDR all util. paid, \$650
mo., close to Aberdeen
Park. 606-584-1728.

3- BDR, in Flemings-
burg, Ky. 30 min. from
Maysville or Morehead.
606-782-1527 or
606-845-0901

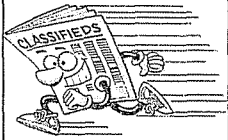
Monthly Rental: 1 BR
furnished apt. on West
2nd St., all utilities paid.
Short term lease possible.
\$600 per mo. plus \$300
security dep. 662-252-
3707.

SELL IT FAST
IN THE CLASSIFIEDS!

We have
some great
deals to help
you!

606-564-9091 x235
1-800-264-9091 x235
Fax: 606-564-8950

Contact
the Classified
Department
to assist
you.



Ask for a gray
background on your AD!!
606-564-9091 or 1-800-264-9091
EXT:235

WORK-AT-
HOME
AND
FEDERAL/
POSTAL
JOB
SCAMS

•Process medical
claims from
home!
Use your own
computer!

Find out how to
spot a medical
billing scam from
the Federal Trade
commission:

1-877-FTC-HELP

A message from
The Ledger
Independent
and the
FTC

PUBLIC NOTICE OF PROPOSED ADJUSTMENT OF WATER RATES
WESTERN LEWIS RECTORVILLE WATER AND GAS DISTRICT

Notice is hereby given that the Western Lewis Rectorville Water and Gas District ("District") has filed an application with the Public Service of Kentucky ("PSC") seeking approval of revised water rates. The District will implement the rates upon approval of the PSC.

| Increments | Proposed Rates | Current Rates | Percentage Increase |
|-------------|----------------|---------------|---------------------|
| First 1,000 | \$14.50 | \$14.50 | 0 |
| Next 4,000 | 6.50 | 5.00 | 20 |
| Over 5,000 | 4.60 | 3.75 | 23 |
| Truck Sales | 8.00 | 4.75 | 93 |

The average bill based on 4,000 gallons will increase from \$29.50 to \$34.00 an increase of \$4.50 or 15 percent.

The rates contained in this notice are the rates proposed by Western Lewis Rectorville Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for customers other than the rates in this notice.

Any corporation, association, body politic or person may motion within thirty (30) days after publication of this request leave to intervene. Motion to intervene must be filed with the Kentucky Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky, 40602 - telephone (502-564-3940). The motion must set forth the grounds for the request including the status and interest of the party.

Parties may obtain copies of the application, by contacting the District at it's office located at 8000 Day Pike, Maysville Kentucky, 41056. The phone number of the District is 606-759-5740. A copy of the application is also available for inspection at the District's office.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

DEC 10 2008

PUBLIC SERVICE
COMMISSION

IN THE MATTER OF:

THE APPLICATION OF WESTERN LEWIS)
RECTORVILLE WATER DISTRICT FOR)
APPROVAL OF AN INCREASE IN RATES FOR)
WATER SERVICE, AND TO REVISE IT'S TARIFF)

CASE NO. 2008-00510

STATEMENT AND NOTICE

Western Lewis Rectorville Water District ("Western Lewis") hereby petitions the Commission for approval of a proposed increase in its water rates and charges. In support of its application, Western Lewis respectfully states as follows:

1. Western Lewis is a non-profit water district organized under KRS Chapter 74 and has no separate articles of incorporation or by-laws. Western Lewis's principal office, place of business and mailing address is 8000 Day Pike, Maysville Kentucky, 41056.

2. Western Lewis is engaged in the distribution and sale of water. It currently provides water service to approximately 1,790 customers.

3. The proposed increase in rates and charges is necessary for Western Lewis to meet its operating expenses, to maintain financial viability, to cover its debt service, and to continue to provide adequate service.

4. For the purpose of justifying the reasonableness of the proposed increase, Western Lewis has utilized a historical test period consisting of the twelve (12) consecutive calendar months ending December 31, 2007.

5. Western Lewis's annual reports, including the annual report for 2007, are on file with the Public Service Commission as required by 807 KAR 5:006, Section 3(1).

6. Western Lewis hereby gives notice to the Public Service Commission of the adjustment of its rates to those rates set forth in Exhibit No. 1 in the filing requirements. The proposed rates will become effective upon Commission approval, and will result in annual revenues of \$845,596, an increase of \$122,876 from test year normalized revenues of \$797,597. This increase will reflect a 17 percent increase over normalized revenues.

7. Western Lewis has revised its entire tariff. The current tariff on file with the Commission is unclear with sections marked that have been revised on prior sheets. The proposed tariff (Exhibit No. 1) is shown in comparative form on the same sheets, side by side, and those comparative sheets are identified as Exhibit No. 2 in the filing requirements.

8. Western Lewis has complied with 807 KAR 5:011, Section 9,(2) and 807 KAR 5:001, Section 10,(3) and (4) by delivering to newspapers of general circulation in its service area a copy of the Notice identified as Exhibit 3 in the filing requirements, for publishing once a week for three consecutive weeks in a prominent manner, the first of said publications to be made no later than seven (7) days after the date the application is filed with the Public Service Commission. The tear sheets will be provided to the Commission after the three consecutive notices have been given.

9. A copy of this filing has been mailed to the Utility Intervention and Rate Division of the Attorney General's office at 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky, 40601.

10. As required by 807 KAR 5:001, Section 10, (4), (f), Western Lewis will post a copy of its Customer Notice at its place of business on the same day the application is filed with the Public Service Commission, and it will remain posted until the Public Service Commission has determined Western Lewis's rates.

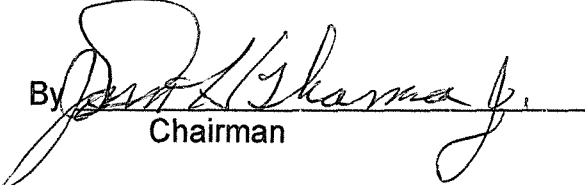
11. The list of the documents filed in support of Western Lewis's application for approval of the proposed adjustment of rates or the explanation for their absence is contained in the Filing Requirement Index.

12. Western Lewis respectfully requests, that due to budget constraints and only one employee whose duties include financial preparation that if the Commission requires additional information in order to process this case in a timely manner, that it provide the District with Staff assistance in meeting the filing requirements and providing justification for the proposed increase in water rates.

WHEREFORE, the Applicant, Western Lewis Water District requests that the Public Service Commission of Kentucky grant to the Applicant its proposal to increase its rates and charges as set forth in this Petition.

Dated at Maysville, Kentucky this Dec. 4, 2008

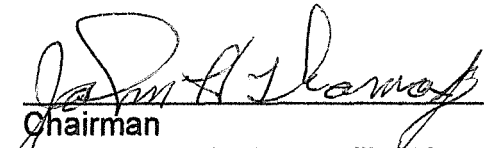
WESTERN LEWIS WATER DISTRICT

By  Chairman

WESTERN LEWIS RECTORVILLE WATER DISTRICT


The undersigned, being duly sworn, deposes and states he is the Chairman of the Western Lewis Water District, Applicant, in the above proceedings; that he has read the foregoing Application and has noted the contents thereof; that the same is true of his own knowledge, except as to matters which are there in stated on information or belief, and as to those matters, he believes same to be true.

IN TESTIMONY WHEREOF, witness the signature of the undersigned on this December 4, 2008.


Chairman
Western Lewis Rectorville Water District

Subscribed and sworn to before me by John H. Thomas Jr., Chairman of the Western Lewis Water District, on this Dec 4, 2008.

My Commission Expires Sept 20, 2010


Notary Public
In and for said County and State

Filing Requirement Index
Historical Test Period Rate Case

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|--|--|---|
| 807 KAR 5:001 Section 8(1) | Full name and P. O. address of applicant and reference to the particular provision of law requiring PSC approval. | Application – Page No. 1. |
| 807 KAR 5:001 Section 8(2) | The original and 10 copies of application plus copy for anyone named as interested party. | The correct number of applications have been filed. |
| 807 KAR 5:001 Section 10(1)(b)(1) | Reason adjustment is required. | Application – Page No. 1. |
| 807 KAR 5:001 Section 10(1)(b)(2) | Statement that utility's annual reports, including the most recent calendar year, are filed with PSC. 807 KAR 5:006, Section 3(1) | Application – Page No. 2. |
| 807 KAR 5:001 Section 10(1)(b)(3) & (5) | If utility is incorporated, certified copy of articles of incorporation and amendments or out of state documents of similar import. If they have already been filed with PSC refer to the style and case number of the prior proceeding and file a certificate of good standing or authorization dated within 60 days of date application filed. | Not applicable |
| 807 KAR 5:001 Section 10(1)(b)(4) & (5) | If applicant is limited partnership, certified copy of limited partnership agreement. If agreement filed with PSC refer to style and case number of prior proceeding and file a certificate of good standing or authorization dated within 60 days of date application filed. | N/A – Western Lewis is not a limited partnership. |
| 807 KAR 5:001 Section 10(1)(b)(6) | Certified copy of certificate of assumed name required by KRS 365.015 or statement that certificate not necessary. | N/A – Western Lewis has never used an assumed name. |
| 807 KAR 5:001 Section 10(1)(b)(7) | Proposed tariff in form complying with 807 KAR 5:011 effective not less than 30 days from date application filed. | Exhibit No. 1. |
| 807 KAR 5:001 Section 10(1)(b)(8) | Proposed tariff changes shown by present and proposed tariffs in comparative form or by indicating additions in italics or by underscoring and striking over deletions in current tariff. | Exhibit No. 2. |
| 807 KAR 5:001 | Statement that notice given, see subsections (3) and (4) of | Application – Page No. 2. |

**Filing Requirement Index
Historical Test Period Rate Case**

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|--|---|--|
| Section 10(1)(b)(9) | 807 KAR 5:001, Section 10 with copy. | Exhibit No. 3. |
| 807 KAR 5:001 Section 10(2) | If gross annual revenues exceed \$1,000,000, written notice of intent filed at least 4 weeks prior to application. Notice shall state whether application will be supported by historical or fully forecasted test period. | Not Applicable |
| 807 KAR 5:001 Section 10 (6)(a) | Complete description and quantified explanation for proposed adjustments with support for changes in price or activity levels, and other factors affecting the adjustment. | Exhibit No. 4 |
| 807 KAR 5:001 Section 10 (6)(b) & (c) | If gross annual revenues exceed \$1,000,000, prepared testimony of each witness who will support the application. If less than \$1,000,000, prepared testimony of each witness who will support application or statement that utility does not plan to submit prepared testimony. | Not Applicable |
| 807 KAR 5:001 Section 10 (6)(d) | Estimate of effect that new rate(s) will have on revenues including, at minimum, total revenues resulting from increase or decrease and percentage of increase or decrease. | Customer Notice – Exhibit No. 3 and application at Page 2. |
| 807 KAR 5:001 Section 10 (6)(e) | If electric, gas, water or sewer utility effect upon the average bill for each customer classification to which change will apply. | Exhibit No. 3 (Customer notice). |
| 807 KAR 5:001 Section 10 (6)(f) | If local exchange company, effect upon the average bill for 807 each customer class for change in basic local service. | N/A – Western Lewis is a Water District |
| 807 KAR 5:001 Section 10 (6)(g) | Analysis of customers' bills in such detail that revenues from present and proposed rates can be readily determined for each customer class. | Exhibit 6 |
| 807 KAR 5:001 Section 10 (6)(h) | Summary of determination of revenue requirements based on return on net investment rate base, return on capitalization, interest coverage, debt service coverage, or operating ratio, with supporting schedules. | Exhibit No. 4. |

**Filing Requirement Index
Historical Test Period Rate Case**

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|-------------------------------------|---|---|
| 807 KAR 5:001 Section 10 (6)(i) | Reconciliation of rate base and capital used to determine revenue requirements. | N/A – Revenue Requirement reflects Debt Service. |
| 807 KAR 5:001 Section 10 (6)(j): | Current chart of accounts if more detailed than the Uniform System of Accounts. | Not applicable |
| 807 KAR 5:001 Section 10 (6)(k) | Independent auditor's annual opinion report, with any written communication from auditor, which indicates existence of material weakness in internal controls. | The 2001 Audit Report is attached as Exhibit 5. |
| 807 KAR 5:001 Section 10 (6)(l): | The most recent FERC or FCC audit reports. | N/A – Western Lewis is a Water District |
| 807 KAR 5:001 Section 10 (6)m | The most recent FERC Form 1 (electric), FERC Form 2 (gas), or Automated Reporting Management Information System Report (telephone) and PSC Form T (telephone). | N/A – Western Lewis is a Water District. |
| 807 KAR 5:001 Section 10 (6)(n) | Summary of latest depreciation study with schedules by major plant accounts, except that telecommunications utilities adopting PSC's average depreciation rates shall provide schedule identifying current and test period depreciation rates used by major plant accounts. If filed in another PSC case refer to that case's number and style. | No depreciation schedule available except one in annual report. |
| 807 KAR 5:00 Section 10 (6)(o) | List of all commercial or in-house computer software, programs, and models used to develop schedules and work papers associated with the filing. Include each software, program, or model; what each was used for; its supplier; brief description and specifications for the computer hardware and the operating system required to run the program. | Excel Word Billing system was designed by private party. |
| 807 KAR 5:001 Section 10 (6)(p) | Prospectuses of most recent stock or bond offerings. | N/A – Western Lewis is a Water District |
| 807 KAR 5:001 Section 10 (6)(q) | Annual report to shareholders, or members, and statistical supplements covering 2 years prior to application filing | N/A – Western Lewis is a Water District |

**Filing Requirement Index
Historical Test Period Rate Case**

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|------------------------------------|--|--|
| | date. | |
| 807 KAR 5:001 Section 10 (6)(r) | Monthly managerial reports providing financial results for 12 months in test period. | Treasury report is shown in Exhibit 4. No other information is available |
| 807 KAR 5:001 Section 10 (6)(s) | SEC's annual report for most recent 2 years, Form 10-Ks and any Form 8-Ks issued within past 2 years, and Form 10-Qs issued during the past 6 quarters updated as current information becomes available. | N/A – Western Lewis is a Water District |
| 807 KAR 5:001 Section 10 (6)(t) | <p>If utility had any amounts charged or allocated to it by affiliate or general or home office, or paid any monies to affiliate or general or home office during test period or during previous 3 calendar years, file:</p> <ol style="list-style-type: none"> 1. Detailed description of method of calculation and amounts allocated or charged to utility by affiliate or general or home office for each charge allocation or payment; 2. Explanation of how allocator for the test period was determined; and 3. All facts relied upon, including other regulatory approval, to demonstrate that each amount charged, allocated or paid during test period was reasonable; | N/A – There are no affiliate allocations. |

**Filing Requirement Index
Historical Test Period Rate Case**

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|------------------------------------|--|---|
| 807 KAR 5:001 Section 10 (6)(u) | If gas, electric or water utility, whose annual gross revenues exceed \$5,000,000, cost of service study based on methodology generally accepted in industry and based on current and reliable data from a single time period. | Exhibit 6 |
| 807 KAR 5:001 Section 10 (6)(v) | <p>Local exchange carriers with fewer than 50,000 access lines need not file cost of service studies, except as specifically directed by PSC. Local exchange carriers with more than 50,000 access lines shall file:</p> <ol style="list-style-type: none"> 1. Jurisdictional separations study consistent with Part 36 of the FCC's rules and regulations; and 2. Service specific cost studies to support pricing of all services that generate annual revenue greater than \$1,000,000, except local exchange access: <ol style="list-style-type: none"> (a) Based on current and reliable data from a single time period; and (b) Using generally recognized fully allocated, embedded, or incremental cost principles. | N/A – Western Lewis is a Water District |
| 807 KAR 5:001 Section 10 (7)(a) | Detailed income statement and balance sheet reflecting impact of all proposed adjustments | Exhibit No. 4, pro forma adjustments Exh. 5 – Audit report and Annual Report |
| 807 KAR 5:001 Section 10 (7)(b) | Most recent capital construction budget containing at least period of time as proposed for any pro forma adjustment for plant additions. | NA – Western Lewis is not proposing any pro forma adjustment for plant additions. |

Filing Requirement Index Historical Test Period Rate Case

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|------------------------------------|---|---|
| 807 KAR 5:001 Section 10 (7)(c) | <p>For each proposed pro forma adjustment reflecting plant additions the following information:</p> <ol style="list-style-type: none"> 1. Starting date of the construction of each major component of plant; 2. Proposed in-service date; 3. Total estimated cost of construction at completion; 4. Amount contained in construction work in progress at end of test period; 5. Complete description of actual plant retirements and anticipated plant retirements related to the pro forma plant additions including the actual or anticipated date of retirement; 6. Original cost, cost of removal and salvage for each component of plant to be retired during the period of the proposed pro forma adjustment for plant additions; 7. Explanation of any differences in amounts contained in the capital construction budget and amounts of capital construction cost contained in the pro forma adjustment period; and 8. Impact on depreciation expense of all proposed pro | NA – Western Lewis is not proposing any pro forma adjustment for plant additions. |

**Filing Requirement Index
Historical Test Period Rate Case**

| Filing Requirements | Filing Requirement Description | Location or Absence Reason |
|------------------------------------|---|---|
| 807 KAR 5:001 Section 10 (7)(e) | forma adjustments for plant additions and retirements; Number of customers to be added to the test period – end level of customers and the related revenue requirements impact for all pro forma adjustments with complete details and supporting work papers. | Exhibit No. 6. Normalized billing analysis. |

P.S.C. KY. NO. _____ 1 _____

CANCELING P.S.C. KY. NO. _____

WESTERN LEWIS RECTORVILLE WATER DISTRICT

OF

8000 DAY PIKE

MAYSVILLE, KENTUCKY, 41056

RATES & CHARGES

AND

RULES & REGULATIONS

FOR FURNISHING

WATER SERVICE

AT

MASON COUNTY
KENTUCKY

FILED WITH THE
PUBLIC SERVICE COMMISSION
OF
KENTUCKY

DATE OF ISSUE _____ 12/9/08 _____
Month / Date / Year

DATE EFFECTIVE _____

ISSUED BY _____ Jo Ann H. Sharnoff _____
Month / Date / Year
(Signature of Officer)

TITLE _____ Chairman _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 1

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

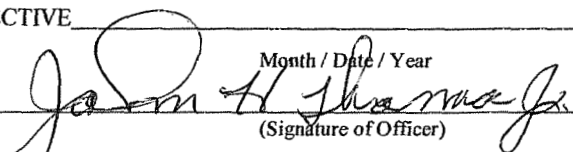
RULES AND REGULATIONS

A. MONTHLY RATES:

| | |
|---------------------|------------------------|
| First 1,000 Gallons | \$ 14.50 Minimum Bill |
| Next 4,000 Gallons | 6.50 Per 1,000 Gallons |
| Over 5,000 Gallons | 4.60 Per 1,000 Gallons |
| Truck Sales | 8.00 Per 1,000 Gallons |

DATE OF ISSUE 12/9/08
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE CHAIRMAN

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 2

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

SPECIAL NON-RECURRING CHARGES:

| | |
|----------------------------------|-------------|
| Connection/Turn-on Charge | 50.00 |
| Late Payment Penalty | 10% |
| Meter Relocation Charge | Actual Cost |
| Meter Test Charge | 50.00 |
| Re-connection Charge | 50.00 |
| Returned Check Charge/Bank Draft | 30.00 |

Connection Fees

5/8 Inch \$775

Larger Size Actual Cost

Late Payment Policy

Bills shall be paid in full by the 15th of the month for the net amount shown on the bill. After the 15th date of the month, there will be added a 10 percent late payment fee, which will be shown on the bill.

DATE OF ISSUE 12/9/08
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY Jason H. Harman
(Signature of Officer)

TITLE CHAIRMAN

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 3

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

DEPOSITS:

The utility may require a minimum cash deposit or other guarantee to secure payment. Service may be refused or discontinued if payment of requested deposit is not made.

An equal deposit amount for each class of customers will be established based on the average annual bill of customers in that class. Deposit amounts will not exceed two twelfths (2/12) of the average annual bills of customers in each class where bills are rendered monthly. Deposits will be adjusted each time the utility receives a rate increase approved by the Public Service Commission.

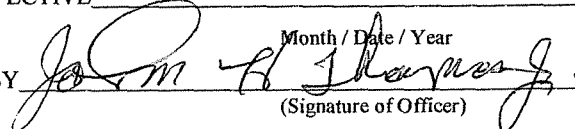
Deposit may be waived for a customer showing satisfactory credit or payment history. In determining whether a deposit will be required or waived, the following criteria will be considered; a) Previous history with the utility. If the customer has no previous history with the utility, statements from other utilities, banks, etc., may be presented by the customer as evidence of good credit; b) Whether the customer has an established income or line of credit; c) length of time the customer has resided or been located in the area; d) Whether the customer owns the property to be served; e) whether another customer with a good payment history is willing to sign as a guarantor for an amount equal to the required deposit.

Interest will accrue on all deposits at the rate prescribed by law beginning on the date of the deposit. Interest accrued will be refunded or credited to the customer's bill on an annual basis. In situations where a customer leaves the system with less than one years service, since beginning service or since the customer's last interest payment date, interest will be refunded or credited to the customer on a prorated basis.

Deposits may be refunded to customers if the customer has established a satisfactory payment history or upon termination of service.

DATE OF ISSUE 12/9/08
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 4

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

RULES AND REGULATIONS:

The following are the rules and regulations of the Western Lewis Rectorville Water District. The schedule of rates prescribed herein will be uniformly charged to all customers of the utility. No one will receive or be entitled to free service by the utility. No employee or individual commissioner of the utility is permitted to make an exception to these rates, rules, or regulations. These rules and regulations are subject to change by the utility at any time, subject to the approval of the Public Service Commission.

A. Service Information

1. Upon request the utility will give its customers or prospective customers such information as is reasonably possible in order that they may secure safe, efficient, and continuous service. The utility will inform its customers of any change made or proposed in the character of its service that might affect the efficiency, safety, or continuity of operation.
2. The utility will obtain the approval of the Public Service Commission prior to making any substantial change in the character of the service furnished that would affect the efficiency, adjustment, speed, or operation of the equipment or appliances of any customer. The application will show the nature of the change to be made, the number of customers affected, and the manner in which they will be affected.
3. The utility will inform each applicant for service of each type, class, and character of service available at his/her location

DATE OF ISSUE 12/9/08
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 5

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

Special Non-recurring Charges:

1. The utility will collect for special nonrecurring charges to recover customer-specific costs incurred which would otherwise result in monetary loss to the utility or increased rates to other customers to whom no benefits accrue from the service provided or action taken. The utility may establish or change any special nonrecurring charge by applying for Public Service Commission approval of such charge in accordance with the provisions of 807 KAR 5:011, Section 10.
2. Special nonrecurring charges will be applied uniformly throughout the area served by the utility. Such charges will relate directly to the service performed or action taken and only yield enough revenue to pay the expenses incurred in rendering the service.
3. The utility may assess a charge for the following non-recurring services upon approval of the Public Service Commission.
 - a) Connection/Turn-on Charge: Will be assessed for new service turn-on, seasonal turn-on, temporary service, or transfer of service. The charge will not be made for initial installation of service where a meter connection/tap-on charge is applicable.
 - b) Field Collection Charge: Will be assessed when a utility representative visits the premises of the service connection to terminate service, and the customer is on-site and pays the bill to avoid termination of service. This fee may only be charged once per billing period.
 - c) Late Payment Penalty: Will be assessed on the delinquent amount of the bill, less taxes.

DATE OF ISSUE 12/9/08
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Month / Date / Year
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 6

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

- d) Meter Relocation Charge: Will be assessed when a customer or other authorized person requests that a meter be relocated, changed, or modified. Those requesting a change must reimburse the utility for the actual costs incurred, including but not limited to appropriate legal, administrative, engineering, overhead, or other related costs.
- e) Reconnection Charge: Will be assessed to reconnect service that has been terminated for non-payment of service or for violation of Utility or Public Service Commission rules and regulations, and will include the cost of the service trip for both the disconnection and the reconnection.
- f) Returned Check Charge: Will be assessed when a customer's check is returned, either due to insufficient funds or other reason due to customer fault.
- g) Service Call/Investigation Charge: Will be assessed when a customer requests the onsite presence of utility personnel to investigate a service problem and the problem is a result of the customer's own plumbing facilities, beyond the utility's delivery point, or not caused by failure of utility facilities. Any maintenance and repair of facilities beyond the utility's delivery point is the responsibility of the customer.

DATE OF ISSUE 12/9/08
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DATE EFFECTIVE _____

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Month / Date / Year
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 7

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

D. Credit/Debit Cards. When available customers may pay their bill by credit or debit card. This method of payment may be made in person at the utility office or by telephone.

If on the bill due date, an attempt to pay the credit or debit card is made and the card is declined for any reason, payment is still due in full on that date and will be considered late after the due date. All late charges and penalties will be applied. If a customer is paying on our disconnect day and the card is denied, the same rules and above apply, in addition to service being disconnected.

If a customer makes a payment by credit card, the utility will assess a fee equal to that charged to the utility by credit or debit card processing company to process the transaction. Prior to processing the transaction, the customer will be informed of the fee amount. The fee will be the actual fee that is charged by the processing company to the utility. When the customer is not present and the transaction is done by telephone the charge will be 2.7 percent plus 25 cents per transaction. The above charge applies to debit. As the charge changes, by the processing company, the utility will adjust its fee accordingly.

ACH/Bank Drafts: All customers may pay their bill by ACH or Bank Draft. The charge for using this method is the actual cost to the utility.

DATE OF ISSUE 12/9/08
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DATE EFFECTIVE _____

ISSUED BY [Signature]
Month / Date / Year
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 8

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

ACCESS TO PROPERTY

1. The utility shall at all reasonable hours have access to meters, service connections, and other property owned by it and located on customer's premises for purposes of installation, maintenance, meter reading, operation, replacement or removal of its property at the time service is terminated. Any employee of the utility whose duties require him/her to enter the customer's premises will wear a distinguishing uniform or other insignia identifying him/her as an employee of the utility, or show a badge or other identification which will identify him/her as an employee.
2. Obtaining easements and right-of-ways necessary to extend service will be the responsibility of the utility.
3. All customers must grant, convey, or cause to be granted or conveyed to the utility a perpetual easement and right-of-way across any property owned or controlled by the customer wherever necessary for the utility's facilities in order to provide service.
4. The utility cannot require a prospective customer to obtain easements or rights-of-way on property not owned by the prospective customer as a condition for providing service. However, the cost of obtaining easements or rights-of-way will be included in the total per foot cost of an extension, and will be apportioned among the utility and customer in accordance with the applicable extension administrative regulation.

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ISSUED BY John H. Shamay
Month / Date / Year
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 9

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

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RULES AND REGULATIONS

REPORTING OF ACCIDENTS, PROPERTY DAMAGE, OR LOSS OF SERVICE

Within two (2) hours following discovery the utility will notify the Public Service Commission by telephone or electronic mail of any utility related accident which results in:

- a) Death; or shock or burn requiring medical treatment at a hospital or similar medical facility, or any accident requiring inpatient overnight hospitalization;
- b) Actual or potential property damage of \$25,000 or more; or
- c) Loss of service for four (4) or more hours to ten (10) percent or 500 or more of the utility's customers, whichever is less.

A summary written report will be submitted by the utility to the Public Service Commission within seven (7) calendar days of the utility related accident.

CONTINUITY OF SERVICE

- 1. Emergency interruptions. The utility will make all reasonable efforts to prevent interruptions of service and when such interruptions occur will endeavor to reestablish service with the shortest possible delay consistent with the safety of its consumers and the general public. If an emergency interruption of service affects service to any public fire protection device, the utility will immediately notify the fire chief or other public official responsible for fire protection.
- 2. Scheduled interruptions. If the utility finds it necessary to schedule an interruption of its service, it will notify all customers to be affected by the interruption, stating the time and anticipated duration of the interruption. Whenever possible, scheduled interruptions will be made at hours of least inconvenience to customers.

DATE OF ISSUE 12/9/08
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DATE EFFECTIVE _____

ISSUED BY John H. Sharma
Month / Date / Year
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 10

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

- 3. Record of interruptions. The utility will keep a complete record of all interruptions on its entire system. This record will show the cause of interruption, date, time, duration, remedy and steps taken to prevent recurrence.

SERVICE LINES AND CONNECTIONS

- 1. The utility will furnish and install at its own expense for the purpose of connecting its distribution system to the customer's premises that portion of the service connection from its main to and including the meter and meter box. The utility will recoup this expense from the customer in accordance with KRS 278.0152.
- 2. The applicant/customer must furnish and lay the necessary pipe to make the connection from the point of service to the point of usage and be financially responsible for all costs associated with the installation and maintenance of his/her service line plumbing, including a shut-off valve and one-way check valve, installed on his/her property beginning at the outlet side of the water meter. The service line must be kept in good repair and in accordance with utility and Public Service Commission rules and regulations.
- 3. The installation and maintenance of the water service line must be in accordance with the rules and regulations of the Kentucky Department of Health.
- 4. A cross-connection of the utility's system with any other source is strictly prohibited.
- 5. A well that has or is being used on the premises must be inspected by utility personnel to verify disconnection and separation.
- 6. All service lines on the customer's side of the meter must consist of copper or PVC pipe with a rating of no less than 200 psi, and should not be less than 3/4 inches.
- 7. Absolutely no galvanized pipe or fittings can be used in the installation.

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ISSUED BY John H. Starnap
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
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Original SHEET NO. 11

Western Lewis Rectorville Water District
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RULES AND REGULATIONS

8. The utility will not set a meter on a customer's service line at a point that does not deliver 30 psig at the meter.
9. If the applicant/customer's point of usage is at a higher elevation than the meter, the customer should consult with a reputable engineering firm to properly size the service line from the meter to the point of usage.
10. Should an applicant/customer desire a higher pressure due to location or other need, provisions must be made by the applicant for an individual pressure booster system. The manner of connection, location cross-connection protection and type is subject to approval by the utility. The utility reserves the right to require discontinuance and disconnection should the private booster system have a detrimental effect on the utility's system.
11. Piping on the premises of the applicant/customer must be installed so that connections are conveniently located with respect to the utility's lines and mains. A place must be provided for metering that is unobstructed and accessible at all times.
12. The utility may require the applicant/customer may, at his/her own expense, to install a back-flow preventor and/or pressure regulator.
13. All meters will be installed, renewed, and maintained at the expense of the utility, and the utility reserves the right to approve the size and type of meter used.
14. All taps and connections to the mains of the utility must be made by and/or under the direction and supervision of utility personnel and will incur a meter connection/tap-on charge, an amount that has been approved by the Public Service Commission for such service. Payment of this fee is for the privilege of connecting to the water system and the payment of the fee does not constitute the purchase of a water meter.

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ISSUED BY James H. Sherman
Month / Date / Year
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

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Original SHEET NO. 12

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

customer other than the standard meter connection/tap-on charge. All larger size meters will be charged the actual cost of installing the meter, including, when applicable, the additional costs for crossing the road.

15. Any customer having boilers and/or pressure vessels that receive water from the utility must have a check valve on the water supply line and a vacuum valve on the steam line in order to prevent a collapse were the water supply from the utility be interrupted or discontinued.

OWNERSHIP OF MAINS, SERVICES AND APPURTENANCES

1. All mains, fire hydrants, valves, crossings, and other appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
2. All service lines from the main to the meter with appurtenances are and shall remain the property of the utility, whether installed by the utility or the customer.
3. The customer shall install, own, and maintain his/her service line from the meter (or point of delivery) to the point of usage.

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ISSUED BY Chairman
(Signature of Officer)

TITLE John H. Starnes, Jr.

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 13

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

REQUIREMENTS FOR NEW CONNECTIONS

1. The water line must be buried in a ditch that is at a minimum of 30 inches in depth.
2. The water line must be a minimum of 200 psi
3. Two shut-off valves must be installed.
4. A pressure regulator may be required as prescribed by the utility.
5. There shall be absolutely no galvanized pipe or fittings used in the installation.
6. The water line may be visually inspected by the utility.
7. If a well is being used, it must be disconnected and the utility must inspect to verify separation.
8. Two shut-off valves must be installed.
9. A one-way check valve must be installed.
10. A pressure regulator may be required as prescribed by the utility.
11. There shall be absolutely no galvanized pipe or fittings used in the installation.
12. The water line must be visually inspected by the utility.
13. If a well is being used, it must be disconnected and the utility must inspect to verify separation.
14. Any person connecting to a water distribution main shall pay other required charges and fees, to include a tap fee.

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ISSUED BY Chairman
(Signature of Officer)

TITLE Joan H. Sharma

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 14

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

LEGAL DISCLAIMERS

1. The utility shall in no event be held responsible for any claims made against it for reasons of system failure or interruption of service. No persons shall be entitled to damages nor for any portion of a payment refunded for any system failure or interruption of service which in the opinion of the utility is deemed necessary.
2. No person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure appurtenance or equipment which is a part of the utility's water system. Any person violating this provision will be subject to immediate arrest and/or discontinuance of water service and shall pay the cost of repairing or replacing the utility's facilities.
3. If any loss or damage to the property of the utility or any accident or other injury to persons or property is caused by or results from the negligence or wrongful action of a customer, members of his/her household, his/her agent or employee, the cost of necessary repairs or replacements shall be paid by the customer of the utility and any liability otherwise resulting shall be that of the customer.
4. For purposes of fire protection, including any customer's fire protection system, the utility cannot guarantee a water supply at any particular flow rate or pressure. The fire flow may vary depending upon other water demands on the system, various water facility limitations, or other circumstances. The customer will indemnify and hold harmless the utility and its employees from and against all claims, damages, losses, and expenses incurred as a result of insufficient water supply or deficient system facilities.

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DATE EFFECTIVE _____
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ISSUED BY Chairman
(Signature of Officer)

TITLE Don A. Shambaugh

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

FOR Mason and Lewis Counties

P.S.C. Ky. No. _____

Sheet No. _____

WESTERN LEWIS-RECTORVILLE WATER & GAS
DISTRICT

Cancelling P.S.C. Ky. No. _____

Sheet No. _____

RULES AND REGULATIONS

FIRE HYDRANTS

Fire Hydrants installed on the distribution lines of this District are for the primary purpose of flushing the lines, or other uses by the District for proper maintenance. The secondary purpose is to assist fire protection units in performance of their duties.

The District is not responsible for, nor does it guarantee any minimum pressure for these hydrants. Any damage to the distribution lines resulted from excessive pumping pressure applied by any fire fighting unit will be the liability of that unit.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JULY 22 1987

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: J. Deegan

DATE OF ISSUE May 22, 1987
Month Day Year

DATE EFFECTIVE May 22, 1987
Month Day Year

ISSUED BY Robert P. Hall
Name of Officer

Chairman, R#4, Maysville, Kentucky
Title Address

FOR MASON and Lewis Counties
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

Western Lewis-Rectorville
(Name of Utility)

RULES & REGULATIONS

FIRE DEPARTMENTS:

Any city, county, urban-county, charter county, fire protection district, or volunteer fire protection district ("User") may withdraw water from the utility's water distribution system for the purpose of fighting fires or training firefighters at no charge on the condition that it maintains estimates of the amount of water used for fire protection and training during the calendar month and reports the amount of this water usage to the utility no later than the 15th day of the following calendar month.

Any city, county, urban-county, charter county, fire protection district, or volunteer fire protection district that withdraws water from the utility's water distribution system for fire protection or training purposes and fails to submit the required report on water usage in a timely manner shall be assessed the cost of this water.

A non-reporting user's usage shall be presumed to 0.3 percent of the utility's total water sales for the calendar month. A non-reporting user may present evidence of its actual usage to rebut the presumed usage. The utility shall consider this evidence and may adjust the presumed usage amount accordingly.

The non-reporting user shall be billed for this usage at the lowest usage block rate regardless of customer classification that the utility charges.

A non-reporting user shall also be assessed a penalty of \$ 1.00 for each failure to submit a report in a timely manner.

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Month / Date / Year

DATE EFFECTIVE MAY 01, 2008
Month / Date / Year

ISSUED BY [Signature]
(Signature of Officer)

TITLE Chairman of Board

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

[Signature]

FOR Entire Area Served

P.S.C. Ky. No. _____

1 Sheet No. 4

Western Lewis-Rectorville Water District

Canceling P.S.C. Ky. No. _____

Sheet No. _____

RULES AND REGULATIONS

The following policy is prescribed for the customers in the area served by Western Lewis-Rectorville County Water District (District). All other rates, changes, rules and regulations not specifically mentioned herein shall remain the same as those in effect under authority of this Commission prior to the effective date of this Order.

PROVISIONS FOR STANDARD SERVICE, NON-STANDARD SERVICE AND FIRE PROTECTION

1. **STANDARD SERVICE** (Standard Water Tap)

A. Based on information provided by the customer, the standard service size for a water tap shall be established by the Water District. Each customer's meter shall be properly sized to measure all water usage of the customer as determined by the Water District. The meter installation cost to meet the standard service size for each customer shall be paid for by each customer at the Water District's established contribution fee for the meter size required and the contribution fee as approved by the Kentucky Public Service Commission (PSC)

B. Should a customer's rate of water flow and usage change such that the water meter will not accurately measure the water used, the customer shall be responsible for paying the Water District's established contribution fee based on the meter size required to accurately measure the water used. The Water District will refund to the customer salvage value of the original metering equipment that can be recovered and reused.

C. Any existing or proposed service connection which has minimum and/or maximum flow rates that do not fall within the range defined below for a Standard Service shall be considered a Non-Standard Service. The range of flow rates for a Standard Service with a particular meter size shall be as follows:

DATE OF ISSUE 10 09 98
Month Day Year

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE _____
Month Day Year

ISSUED BY

John H. Thomas
JOHN H. THOMAS

NOV 12 1998
FOR

8000 Day Pike, Maysville
Address
Entire Area Served

PURSUANT TO 807 KAR 5:011,
SECTION 9(1)

BY: *Stephan D. Bell*
SECRETARY OF THE COMMISSION

P.S.C Ky. No. _____

_____ 2 _____ Sheet No. _____ 4

Western Lewis-Rectorville Water District

Canceling P.S.C. Ky. No. _____

_____ Sheet No. _____

RULES AND REGULATIONS

1. The customer's low flow rate shall be greater than the 95 percent accuracy point for low flow registration of the meter.
2. The customer's sustained high flow rate shall be less than the maximum continuous rate specified for the meter and the customer's intermittent high flow rate shall be less than the maximum for the normal operating range of the meter.

The low and high flow rates described above for each water meter size shall be as stated by the manufacturer of meters used by the Water District.

- D. Any service connection that involves fire protection facilities is a Non-standard Service.
- E. No unmetered water connection to the Water District's water mains will be allowed. All fire line service connections shall be metered.

II. NON STANDARD SERVICE

A customer shall make application for service and pay the actual cost of any special installation necessary to meet his peculiar requirements for service other than standard water tap.

III. FIRE PROTECTION

- A. The Water District will install fire hydrants for the City and County fire departments, or others provided the Water District is reimbursed for the cost of installation and the Water District's engineers determine that at the location the fire hydrant is to be installed, a flow rate from the fire hydrant will meet the requirements of the Kentucky Public Service Commission ("PSC").
- B. Fire hydrants installed prior to June 7, 1992, that have a flow rate of less than 250 GPM @ 20 psi residual pressure will be identified and the fire department advised in writing of the fire hydrant location.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

DATE OF ISSUE _____
Month Day Year

DATE OF EFFECTIVE _____
NOV 12 1998 Year

ISSUED BY John H. Thomas
JOHN H. THOMAS

8000 Day Pike, Maysboro, KY 40358
Address

BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

REBUTANT TO 807 KAR 5.011.
SECTION 9(1)

FOR Entire Area Served

P.S.C. Ky. No. _____

3 Sheet No. 4

Western Lewis-Rectorville Water District

Canceling P.S.C. Ky. No. _____

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RULES AND REGULATIONS



- C. While fire hydrants are provided as a service to the public within the Water District's service area, because of the potential for damage to the Water District's system and unmetered use of water at fire hydrants installed directly on the Water District's water mains, these fire hydrants are only to be used and operated for fighting fires by the fire departments.
- D. As a service to the public within its service area and for the protection of the public welfare, the Water District will furnish water to fight a fire from a fire hydrant connected directly to the Water District's water main at each fire location free of charge for a period not to exceed a total of 4 hours of usage-as defined below in Section H.1. In the event that more than 4 hours of usage occurs in fighting a fire, the owner of the property where the fire occurs shall pay for all of the water used in accordance with the Water District's standard water rate as in effect on the date of the fire approved by the PSC.
- E. Fire hydrants shall not be used by any contractor, property owner, governmental agency, individual, corporation, or others to secure water for any purpose. The use of a fire hydrant by anyone other than properly authorized fire department personnel for fighting a fire shall be considered a "theft of service" and prosecuted in accordance with the laws of the Commonwealth of Kentucky. The user shall pay the Water District a water meter investigation charge as set forth in the Water District charges for special services as approved by the PSC, any damages to the Water District's property, and the full cost of the services fraudulently obtained along with all other applicable costs of the Water District allowed under the laws of the Commonwealth of Kentucky.
- F. The fire departments utilizing fire hydrants connected to the Water District's water main shall maintain a record of any water used, including the date, location, the time that the fire department began pumping water, the time that the fire department discontinued pumping water, the approximate rate(s) of flow, the length of any interruptions in pumping water, the cause of the fire, and property owner for whom the water was used and shall file a report with the Water District monthly. The record of the fire department in conjunction with the Water District's daily master meter readings and normal daily water usage for the service zone will be used in determining the amount of water used to fight a fire.

PUBLIC SERVICE COMMISSION
OF KENTUCKY

DATE OF ISSUE _____ DATE OF EFFECTIVE _____
Month Day Year Month Day Year

ISSUED BY John H. Thomas 8000 Day Pike, Maysville KY
 JOHN H. THOMAS Address

EFFECTIVE
 NOV 12 1998

PURSUANT TO 807 KAR 5.011,
 SECTION 9 (1)
 BY: Stephan O. Bee
 SECRETARY OF THE COMMISSION

FOR Entire Area Served

P.S.C. Ky. No. _____

4 Sheet No. 4

Western Lewis-Rectorville Water District

Canceling P.S.C. Ky. No. _____

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RULES AND REGULATIONS

G. The District does not guarantee a water supply including the supply to the Customer's fire protection system at any particular flow rate or pressure. The fire flow may vary depending on other water demands on the system, various water facility limitations, or other circumstances (including but not limited to power failure, water main/line breakage, etc.). The customer will indemnify and hold harmless the District and its employees from and against all claims, damages, losses, and expenses incurred as a result of insufficient water supply including supply to the customer's fire protection system or any failure of the detector check valve installation, metering equipment, and/or appurtenances.

H. For purposes of "III FIRE PROTECTION," the following definitions shall apply:

1. A "fire" as used hereinabove shall include any conflagration on a publicly or privately-owned property. Any re-ignition of a previously extinguished conflagration on the same property shall be considered a single fire and any fire resulting from the same cause shall be considered a single fire except that a fire on property owned by different persons or entities shall be considered separate fires.
2. "Hours of usage" as used hereinabove is measured from the time the fire department begins pumping water at the scene of the fire until the fire department ceases pumping water to the fire. In the event the fire department ceases pumping water for a period of time but later continues pumping to the same fire, the "hours of usage" shall be tolled while no pumping occurs and continue to accumulate after pumping continues. Any partial hours of usage are rounded to the nearest hour.

DATE OF ISSUE _____
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Month Year
PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

ISSUED BY John H. Thomas
JOHN H. THOMAS

8000 Day Pike, Maysville KY
Address

NOV 12 1998

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

FOR Mason County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. _____

Western Lewis Rectorville Water District
(Name of Utility)

CANCELING P.S.C. KY. NO. _____

_____ SHEET NO. _____

COMPARISON OF RATES

| | Current Rates | Proposed Rates |
|---------------------|------------------------|------------------------|
| First 1,000 Gallons | \$ 14.50 Minimum Bill | \$14.50 Minimum Bill |
| Next 4,000 Gallons | 5.00 Per 1,000 Gallons | 6.50 Per 1,000 Gallons |
| Over 5,000 Gallons | 3.75 Per 1,000 Gallons | 4.60 Per 1,000 Gallons |
| Truck Sales | 4.15 Per 1,000 Gallons | 8.00 Per 1,000 Gallons |

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY _____
(Signature of Officer)

TITLE _____

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

PUBLIC NOTICE OF PROPOSED ADJUSTMENT OF WATER RATES

WESTERN LEWIS RECTORVILLE WATER AND GAS DISTRICT

Notice is hereby given that the Western Lewis Rectorville Water and Gas District ("District") has filed an application with the Public Service of Kentucky ("PSC") seeking approval of revised water rates. The District will implement the rates upon approval of the PSC.

| Increments | Proposed Rates | Current Rates | Percentage Increase |
|-------------|----------------|---------------|---------------------|
| First 1,000 | \$14.50 | \$14.50 | 0 |
| Next 4,000 | 6.50 | 5.00 | 20 |
| Over 5,000 | 4.60 | 3.75 | 23 |
| Truck Sales | 8.00 | 4.75 | 93 |

The average bill based on 4,000 gallons will increase from \$29.50 to \$34.00 an increase of \$4.50 or 15 percent.

The rates contained in this notice are the rates proposed by Western Lewis Rectorville Water District. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for customers other than the rates in this notice.

Any corporation, association, body politic or person may by motion within thirty (30) days after publication of this notice request leave to intervene. Motion to intervene must be filed with the Kentucky Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky, 40602 – telephone (502-564-3940). The motion must set forth the grounds for the request including the status and interest of the party.

Parties may obtain copies of the application, by contacting the District at its office located at 8000 Day Pike, Maysville, Kentucky, 41056. The phone number of the District is 606-759-5740. A copy of the application is also available for inspection at the District's office.

Exhibit 4 -- Income and Expenses

Operating income was determined based on a billing analysis with each and every number manually entered. Pro forma adjustment of \$87,671 is based on normalized revenue reflecting an increase in rates in August 2007. This increase was filed with the Commission in a 278-023 filing.

Operating expenses were determined using the 2007 annual report. Expenses by vendor summary, payroll summary, profit and loss and the treasury report are included as part of Exhibit 4.

Expenses are not broken down between the water and gas divisions as can be seen in the above reports and the audit report attached as part of this application. For the purpose of the annual report, expenses between the water and gas divisions are allocated based on number of customers and other allocations.

Western Lewis requires an increase in water rates in order to cover depreciation and service its debt. The number of customers to be gained by the .023 project was overestimated. Additionally, many customers agreed to pay for service for one year but never actually connected to the system. The customers who are not going to connect have wells and only signed up for service to increase their property values, never intending to take service in excess of one year.

Western Lewis requests that if a financial audit is prepared on the system, that it be allowed to increase its rates in the interim.

| WESTERN LEWIS RECTORVILLE WATER DISTRICT | | | |
|--|-------------------|------------------|-------------------|
| Operating Income | TY | Proforma | Adjusted |
| Sales | \$ 680,841 | \$ 87,671 | \$ 768,512 |
| Interest Income | 3,035 | | 3,035 |
| Non Utility Income | 8,771 | | 8,771 |
| Miscellaneous | 17,279 | | 17,279 |
| Total Revenue | \$ 709,926 | \$ 87,671 | \$ 797,597 |
| Operating Expenses | | | |
| Salaries and Wages | \$ 186,726 | | \$ 186,726 |
| Officers and Directors | 10,350 | | 10,350 |
| Pensions and Benefits | 22,812 | | 22,812 |
| Purchased Water | 39,270 | | 39,270 |
| Purchased Power | 41,383 | | 41,383 |
| Chemicals and Salt | 4,816 | | 4,816 |
| Materials and Supplies | 30,580 | | 30,580 |
| Professional Fees | 5,342 | | 5,342 |
| Maintenance | 22,290 | | 22,290 |
| Rental | 9,068 | | 9,068 |
| Insurance | 59,494 | | 59,494 |
| Regulatory Commission | 1,352 | | 1,352 |
| Miscellaneous | 16,879 | | 16,879 |
| Depreciation and Amortization | 179,716 | | 179,716 |
| Utilities and Telephone | 4,047 | | 4,047 |
| Office | 10,231 | | 10,231 |
| Taxes Other than Income | 11,990 | | 11,990 |
| Total Operation and Maintenance | \$ 656,346 | | \$ 656,346 |
| Debt | | | |
| Principal | 61,500 | | 61,500 |
| Interest | 96,208 | | 96,208 |
| 0.20 Coverage | 31,542 | | 31,542 |
| Total Expenses | \$ 845,596 | | \$ 845,596 |

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09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Expenses by Vendor Summary
January through December 2007

| | <u>Jan - Dec 07</u> |
|------------------------------------|---------------------|
| Advanced Process Instruments | 56.00 |
| Amano Cincinnati, Inc. | 30.00 |
| Appalachian State Analytical,L.L.C | 1,437.25 |
| AT&T | 1,052.44 |
| Atmos Energy Marketing LLC | 363,528.73 |
| Big "A" Tire Service | 70.00 |
| Boyd Sexton | 0.71 |
| Brock- McVey Co. | 464.20 |
| C & D Electrónica, Inc. | 13.98 |
| C.I. Thornburg | 3,882.10 |
| Carol Hines | 196.20 |
| Carrigan Supply | 196.49 |
| Central Supply Company | 886.01 |
| Chevron & Texaco Card Services | 11,638.83 |
| Chlorination Co.,Inc. | 1,189.78 |
| Choice Diagnostics, Inc. | 370.00 |
| Chris Stewart | 1,500.00 |
| Cintas Fire Protection | 83.75 |
| Clarke Ins. | 2,993.24 |
| Cmmwith of Ky | 29,109.43 |
| CNA Surety | 3,374.88 |
| CNH Capital America LLC | 7,248.23 |
| Columbia Gas | 3,268.26 |
| Cory J. Craner | 46.08 |
| County Employees Retirement System | 41,019.61 |
| D. E. Q., Inc. | 540.00 |
| Darrell Fetters | 3,775.00 |
| David Shoemaker. | -430.00 |
| DAY'S BODY SHOP,INC. | 460.55 |
| DELTA DENTAL | 730.40 |
| Dwight Malone Electric | 985.00 |
| Dyer Meter Service | 2,372.80 |
| Ellington Farm Equip. | 546.63 |
| Fleming Mason RECC | 6,508.60 |
| Florence WinWater Works | 27,873.29 |
| Flower Affair, LLP | 53.00 |
| Fort Dearborn Life Ins.Co. | 373.20 |
| Garrett Communications | 250.82 |
| Garvin Madison | 360.00 |
| Hach Co. | 807.00 |
| Haney's Hardware | 1,304.81 |
| Hardymon Lumber | 21.52 |
| Hayes Pipe Supply, Inc. | 9,039.53 |
| HD Supply Waterworks,Ltd. | 1,953.77 |
| HD SupplyWaterworks | 2,772.27 |
| Himes General Store | 51.93 |
| Holland Supply | 2,896.52 |
| Humana, Inc. | 3,954.98 |
| Jayhawk Software | 741.30 |
| Jeffrey L.Schumacher | 1,375.00 |
| Kentucky Chamber | 171.95 |
| Kentucky Gas Association | 396.75 |
| Kentucky Labor Law Poster Service | 67.25 |
| Kentucky Rural Water Assoc. | 1,679.30 |
| Kentucky State Treasurer | 2,973.54 |
| Kentucky Underground Protection | 595.72 |
| Kentucky Utility | 34,874.86 |
| Kibler Lumber | 255.61 |
| Kielman Brother Fencing | 2,800.00 |
| KLC Insurance Services | 7,814.20 |
| KLC Premium Finance Company, Inc | 16,093.75 |
| Ky State Treasurer | 8,307.69 |
| Ky. Unemployment Insurance Fund | 852.55 |
| Lewis County Herald | 699.00 |
| Lightner's Auto Garage | 35.00 |
| Limestone Cable | 685.92 |

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09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District

Expenses by Vendor Summary

January through December 2007

| | <u>Jan - Dec 07</u> |
|--|----------------------------|
| Little Red Barn. | 814.16 |
| Lowe's Home Centers, Inc. | 646.22 |
| Marathon Oil Co. | 9,806.33 |
| Marty Wright | 240.00 |
| Mason Co. Fiscal Crt. | 220.90 |
| Maysville Ford Lincoln Mercury | 1,373.91 |
| Maysville Newspaper | 2,270.04 |
| Maysville Rental & Supply | 1,541.87 |
| Maysville Utility Commission | 38,583.76 |
| MCI | 2,341.36 |
| McNutt's, Inc. | 66.05 |
| Meadowview Regional | 48.00 |
| Michelle McDowell Medley | 174.67 |
| Midwest Mole, Inc. | 880.00 |
| Modern Laundry | 192.50 |
| Moore Pipeline Corrosion Services, Inc. | 2,055.00 |
| NAPA | 308.35 |
| NELSON McCALL LIGHTING | 1,131.56 |
| Office Max | 147.00 |
| Oilfield Supply Company, Inc. | 233.36 |
| Orangeburg Vol. Fire Dept.. | 3,300.00 |
| Penny R. Stanfield, CPA & Co. PLLC | 4,200.00 |
| Rawdon Myers Inc. | 5,119.69 |
| Reed's Bushawging | 665.00 |
| Reynolds, Inc. | 58,852.40 |
| RIPS FARM CENTER | 1,054.87 |
| Sanitation Dist. #1 of Lewis Co. | 142,502.10 |
| Sears | 27.98 |
| Southern States | 194.25 |
| Standard Quick Print | 644.44 |
| Standard Supply Co. | 8.08 |
| State Electric Supply Co. | 442.46 |
| Sun Electric, Inc. | 2,505.59 |
| Tenez, Inc | 48.52 |
| The Chapman Printing Co., Inc. | 1,419.95 |
| The Lexington Herald-Leader Co. | 2,266.00 |
| The Parry Company | 11,778.75 |
| Tire World | 3,237.24 |
| Tollesboro Supply, Inc. | 3,103.33 |
| Tom's Mobile Locksmith Shop | 78.00 |
| Tully's Rock & Backhoe Service | 2,530.48 |
| United Health Care | 23,169.51 |
| University Plaza Hotel | 182.70 |
| US Postmaster | 6,739.92 |
| USA BlueBook | 1,159.13 |
| Utility Service & Supply, Inc. | 4,065.25 |
| Wal-Mart | 75,660.87 |
| Water Testing laboratory | 888.00 |
| Wilson Equipment Co. | 205.51 |
| Windstream Kentucky East Inc. | 1,144.95 |
| WL R Water & Gas | 623.17 |
| WLR Revenue Acct | 154.69 |
| WLR Water & Gas- Rusty Jolly's acct #423 | 398.00 |
| WLR Water & Gas-acct #1561 | 396.00 |
| TOTAL | <u>1,043,119.08</u> |

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Western Lewis Rectorville Water and Gas District

Payroll Summary

January through December 2007

| | David L. Hampton | | | David Shoemaker | |
|---|------------------|-------|------------------|-----------------|-------|
| | Hours | Rate | Jan - Dec 07 | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | | 0.00 | | |
| Double Time | | 19.96 | 0.00 | | 21.40 |
| Holiday Hourly Rate | | 9.98 | 706.56 | 72 | 10.70 |
| Hourly Regular Rate | 1,927 | 9.98 | 18,415.46 | 2,018.5 | 10.70 |
| Overtime Hourly Rate 1 | 17.5 | 14.97 | 255.27 | 69.5 | 16.04 |
| Sick Hourly Rate | 85 | 9.98 | 836.30 | | 10.70 |
| Vacation Hourly Rate | 40 | 9.98 | 387.20 | 120 | 10.70 |
| Clothing Allow. | | | 400.00 | | |
| Total Gross Pay | 2,141.5 | | 21,000.79 | 2,280 | |
| Deductions from Gross Pay | | | | | |
| CERS | | | -1,050.06 | | |
| Total Deductions from Gross Pay | | | -1,050.06 | | |
| Adjusted Gross Pay | 2,141.5 | | 19,950.73 | 2,280 | |
| Taxes Withheld | | | | | |
| Federal Withholding | | | -2,218.00 | | |
| Medicare Employee | | | -304.51 | | |
| Social Security Employee | | | -1,302.05 | | |
| KY - Withholding | | | -852.75 | | |
| Total Taxes Withheld | | | -4,677.31 | | |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | | 0.00 | | |
| Dental Insurance (Emp) | | | -206.82 | | |
| Medical Insurance (Emp) | | | 0.00 | | |
| Water Bill {EMP} | | | 0.00 | | |
| Total Deductions from Net Pay | | | -206.82 | | |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | | 0.00 | | |
| Total Additions to Net Pay | | | 0.00 | | |
| Net Pay | 2,141.5 | | 15,066.60 | 2,280 | |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | | 304.51 | | |
| Social Security Company | | | 1,302.05 | | |
| KY - Unemployment Company | | | 80.00 | | |
| Total Employer Taxes and Contributions | | | 1,686.56 | | |

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Western Lewis Rectorville Water and Gas District
Payroll Summary
 January through December 2007

| | <u>David Shoe...</u> | <u>John H. Thomas, Jr.</u> | | <u>Melinda K. ...</u> |
|---|-------------------------|----------------------------|------------------------|-----------------------|
| | <u>Jan - Dec 07</u> | <u>Hours</u> | <u>Rate</u> | <u>Jan - Dec 07</u> |
| | | | | <u>Hours</u> |
| Employee Wages, Taxes and Adjustments | | | | |
| Gross Pay | | | | |
| Commissioners Fee | 0.00 | | 4,800.00 | |
| Double Time | 0.00 | | 0.00 | |
| Holiday Hourly Rate | 770.40 | | 0.00 | 40 |
| Hourly Regular Rate | 21,597.95 | | 0.00 | 297 |
| Overtime Hourly Rate 1 | 1,114.78 | | 0.00 | |
| Sick Hourly Rate | 0.00 | | 0.00 | 207 |
| Vacation Hourly Rate | 1,284.00 | | 0.00 | 24 |
| Clothing Allow. | 400.00 | | 0.00 | |
| Total Gross Pay | <u>25,167.13</u> | | <u>4,800.00</u> | <u>568</u> |
| Deductions from Gross Pay | | | | |
| CERS | 0.00 | | 0.00 | |
| Total Deductions from Gross Pay | <u>0.00</u> | | <u>0.00</u> | |
| Adjusted Gross Pay | 25,167.13 | | 4,800.00 | 568 |
| Taxes Withheld | | | | |
| Federal Withholding | -2,913.00 | | 0.00 | |
| Medicare Employee | -364.92 | | -69.60 | |
| Social Security Employee | -1,560.36 | | -297.60 | |
| KY - Withholding | -1,133.88 | | -54.96 | |
| Total Taxes Withheld | <u>-5,972.16</u> | | <u>-422.16</u> | |
| Deductions from Net Pay | | | | |
| Adjustment(overpayment) | 0.00 | | 0.00 | |
| Dental Insurance (Emp) | -210.65 | | 0.00 | |
| Medical Insurance (Emp) | 0.00 | | 0.00 | |
| Water Bill {EMP} | 0.00 | | 0.00 | |
| Total Deductions from Net Pay | <u>-210.65</u> | | <u>0.00</u> | |
| Additions to Net Pay | | | | |
| Mileage Reimbursement | 0.00 | | 0.00 | |
| Total Additions to Net Pay | <u>0.00</u> | | <u>0.00</u> | |
| Net Pay | <u><u>18,984.32</u></u> | | <u><u>4,377.84</u></u> | <u><u>568</u></u> |
| Employer Taxes and Contributions | | | | |
| Medicare Company | 364.92 | | 69.60 | |
| Social Security Company | 1,560.36 | | 297.60 | |
| KY - Unemployment Company | 80.00 | | 0.00 | |
| Total Employer Taxes and Contributions | <u><u>2,005.28</u></u> | | <u><u>367.20</u></u> | |

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Western Lewis Rectorville Water and Gas District
Payroll Summary
 January through December 2007

| | Melinda K. Hiatt | | Melissa L. Dixon | | |
|---|------------------|-----------------|------------------|-------|------------------|
| | Rate | Jan - Dec 07 | Hours | Rate | Jan - Dec 07 |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | 0.00 | | | 0.00 |
| Double Time | 16.52 | 0.00 | | 21.70 | 0.00 |
| Holiday Hourly Rate | 8.26 | 330.40 | 72 | 10.85 | 781.20 |
| Hourly Regular Rate | 8.26 | 2,453.22 | 1,933 | 10.85 | 20,973.11 |
| Overtime Hourly Rate 1 | 12.39 | 0.00 | 77 | 16.28 | 1,253.56 |
| Sick Hourly Rate | 8.26 | 1,709.82 | 154.5 | 10.85 | 1,676.36 |
| Vacation Hourly Rate | 8.26 | 198.24 | 120 | 10.85 | 1,302.00 |
| Clothing Allow. | | 150.00 | | | 400.00 |
| Total Gross Pay | | 4,841.68 | 2,356.5 | | 26,386.23 |
| Deductions from Gross Pay | | | | | |
| CERS | | 0.00 | | | -1,319.32 |
| Total Deductions from Gross Pay | | 0.00 | | | -1,319.32 |
| Adjusted Gross Pay | | 4,841.68 | 2,356.5 | | 25,066.91 |
| Taxes Withheld | | | | | |
| Federal Withholding | | -242.00 | | | -2,887.00 |
| Medicare Employee | | -70.20 | | | -382.60 |
| Social Security Employee | | -300.18 | | | -1,635.95 |
| KY - Withholding | | -195.67 | | | -1,428.54 |
| Total Taxes Withheld | | -808.05 | | | -6,334.09 |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | 0.00 | | | 0.00 |
| Dental Insurance (Emp) | | 0.00 | | | 0.00 |
| Medical Insurance (Emp) | | 0.00 | | | 0.00 |
| Water Bill {EMP} | | 0.00 | | | 0.00 |
| Total Deductions from Net Pay | | 0.00 | | | 0.00 |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | 0.00 | | | 0.00 |
| Total Additions to Net Pay | | 0.00 | | | 0.00 |
| Net Pay | | 4,033.63 | 2,356.5 | | 18,732.82 |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | 70.20 | | | 382.60 |
| Social Security Company | | 300.18 | | | 1,635.95 |
| KY - Unemployment Company | | 48.42 | | | 80.00 |
| Total Employer Taxes and Contributions | | 418.80 | | | 2,098.55 |

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Western Lewis Rectorville Water and Gas District Payroll Summary January through December 2007

| | Michael W. Barbour | | | Pauline K. Bickley | |
|---|--------------------|-------|------------------|--------------------|-------|
| | Hours | Rate | Jan - Dec 07 | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | | 0.00 | | |
| Double Time | | 21.40 | 0.00 | | 23.86 |
| Holiday Hourly Rate | 72 | 10.70 | 770.40 | 72 | 11.93 |
| Hourly Regular Rate | 1,855.5 | 10.70 | 19,853.85 | 1,802 | 11.93 |
| Overtime Hourly Rate 1 | 55 | 16.04 | 882.20 | | 17.90 |
| Sick Hourly Rate | 145 | 10.70 | 1,551.50 | 130.5 | 11.93 |
| Vacation Hourly Rate | 120 | 10.70 | 1,284.00 | 120 | 11.93 |
| Clothing Allow. | | | 400.00 | | |
| Total Gross Pay | 2,247.5 | | 24,741.95 | 2,124.5 | |
| Deductions from Gross Pay | | | | | |
| CERS | | | -1,237.11 | | |
| Total Deductions from Gross Pay | | | -1,237.11 | | |
| Adjusted Gross Pay | 2,247.5 | | 23,504.84 | 2,124.5 | |
| Taxes Withheld | | | | | |
| Federal Withholding | | | -2,201.00 | | |
| Medicare Employee | | | -358.76 | | |
| Social Security Employee | | | -1,534.00 | | |
| KY - Withholding | | | -1,036.42 | | |
| Total Taxes Withheld | | | -5,130.18 | | |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | | 0.00 | | |
| Dental Insurance (Emp) | | | -210.65 | | |
| Medical Insurance (Emp) | | | 0.00 | | |
| Water Bill {EMP} | | | 0.00 | | |
| Total Deductions from Net Pay | | | -210.65 | | |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | | 0.00 | | |
| Total Additions to Net Pay | | | 0.00 | | |
| Net Pay | 2,247.5 | | 18,164.01 | 2,124.5 | |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | | 358.76 | | |
| Social Security Company | | | 1,534.00 | | |
| KY - Unemployment Company | | | 80.00 | | |
| Total Employer Taxes and Contributions | | | 1,972.76 | | |

Western Lewis Rectorville Water and Gas District
Payroll Summary
 January through December 2007

| | Pauline K. ... | Ricky D. Hilterbrandt | | Robbie J G... |
|---|------------------|-----------------------|-------|------------------|
| | Jan - Dec 07 | Hours | Rate | Jan - Dec 07 |
| Employee Wages, Taxes and Adjustments | | | | |
| Gross Pay | | | | |
| Commissioners Fee | 0.00 | | | 0.00 |
| Double Time | 0.00 | | | 0.00 |
| Holiday Hourly Rate | 858.96 | 64 | 18.39 | 1,176.96 |
| Hourly Regular Rate | 21,497.90 | 1,960 | 18.39 | 36,044.40 |
| Overtime Hourly Rate 1 | 0.00 | | 27.59 | 0.00 |
| Sick Hourly Rate | 1,556.90 | 56 | 18.39 | 1,029.84 |
| Vacation Hourly Rate | 1,431.60 | 120 | 18.39 | 2,206.80 |
| Clothing Allow. | 350.00 | | | 400.00 |
| Total Gross Pay | 25,695.36 | 2,200 | | 40,858.00 |
| Deductions from Gross Pay | | | | |
| CERS | -1,284.77 | | | -2,042.90 |
| Total Deductions from Gross Pay | -1,284.77 | | | -2,042.90 |
| Adjusted Gross Pay | 24,410.59 | 2,200 | | 38,815.10 |
| Taxes Withheld | | | | |
| Federal Withholding | -2,541.00 | | | -4,365.00 |
| Medicare Employee | -372.58 | | | -592.44 |
| Social Security Employee | -1,593.11 | | | -2,533.20 |
| KY - Withholding | -1,227.73 | | | -2,235.48 |
| Total Taxes Withheld | -5,734.42 | | | -9,726.12 |
| Deductions from Net Pay | | | | |
| Adjustment(overpayment) | 0.00 | | | 0.00 |
| Dental Insurance (Emp) | 0.00 | | | -210.65 |
| Medical Insurance (Emp) | 0.00 | | | 0.00 |
| Water Bill (EMP) | 0.00 | | | -484.00 |
| Total Deductions from Net Pay | 0.00 | | | -694.65 |
| Additions to Net Pay | | | | |
| Mileage Reimbursement | 0.00 | | | 0.00 |
| Total Additions to Net Pay | 0.00 | | | 0.00 |
| Net Pay | 18,676.17 | 2,200 | | 28,394.33 |
| Employer Taxes and Contributions | | | | |
| Medicare Company | 372.58 | | | 592.44 |
| Social Security Company | 1,593.11 | | | 2,533.20 |
| KY - Unemployment Company | 80.00 | | | 80.00 |
| Total Employer Taxes and Contributions | 2,045.69 | | | 3,205.64 |

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Western Lewis Rectorville Water and Gas District

Payroll Summary

January through December 2007

| | Robbie J Gantley | | Robert Applegate. | | |
|---|------------------|---------------|-------------------|------|-----------------|
| | Rate | Jan - Dec 07 | Hours | Rate | Jan - Dec 07 |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | 800.00 | | | 2,200.00 |
| Double Time | | 0.00 | | | 0.00 |
| Holiday Hourly Rate | | 0.00 | | | 0.00 |
| Hourly Regular Rate | | 0.00 | | | 0.00 |
| Overtime Hourly Rate 1 | | 0.00 | | | 0.00 |
| Sick Hourly Rate | | 0.00 | | | 0.00 |
| Vacation Hourly Rate | | 0.00 | | | 0.00 |
| Clothing Allow. | | 0.00 | | | 0.00 |
| Total Gross Pay | | 800.00 | | | 2,200.00 |
| Deductions from Gross Pay | | | | | |
| CERS | | 0.00 | | | 0.00 |
| Total Deductions from Gross Pay | | 0.00 | | | 0.00 |
| Adjusted Gross Pay | | 800.00 | | | 2,200.00 |
| Taxes Withheld | | | | | |
| Federal Withholding | | 0.00 | | | 0.00 |
| Medicare Employee | | -11.60 | | | -31.90 |
| Social Security Employee | | -49.60 | | | -136.40 |
| KY - Withholding | | 0.00 | | | -6.38 |
| Total Taxes Withheld | | -61.20 | | | -174.68 |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | 0.00 | | | 0.00 |
| Dental Insurance (Emp) | | 0.00 | | | 0.00 |
| Medical Insurance (Emp) | | 0.00 | | | 0.00 |
| Water Bill {EMP} | | 0.00 | | | 0.00 |
| Total Deductions from Net Pay | | 0.00 | | | 0.00 |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | 0.00 | | | 0.00 |
| Total Additions to Net Pay | | 0.00 | | | 0.00 |
| Net Pay | | 738.80 | | | 2,025.32 |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | 11.60 | | | 31.90 |
| Social Security Company | | 49.60 | | | 136.40 |
| KY - Unemployment Company | | 0.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | 61.20 | | | 168.30 |

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Western Lewis Rectorville Water and Gas District Payroll Summary January through December 2007

| | Robert Baxter. | | Rusty H Jolly | | |
|---|----------------|------|------------------------|---------------------|-------|
| | Hours | Rate | Jan - Dec 07 | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | | 2,400.00 | | |
| Double Time | | | 0.00 | | 21.94 |
| Holiday Hourly Rate | | | 0.00 | 72 | 10.97 |
| Hourly Regular Rate | | | 0.00 | 1,985.5 | 10.97 |
| Overtime Hourly Rate 1 | | | 0.00 | 140.5 | 16.46 |
| Sick Hourly Rate | | | 0.00 | 64 | 10.97 |
| Vacation Hourly Rate | | | 0.00 | 120 | 10.97 |
| Clothing Allow. | | | 0.00 | | |
| Total Gross Pay | | | <u>2,400.00</u> | <u>2,382</u> | |
| Deductions from Gross Pay | | | | | |
| CERS | | | 0.00 | | |
| Total Deductions from Gross Pay | | | <u>0.00</u> | | |
| Adjusted Gross Pay | | | 2,400.00 | 2,382 | |
| Taxes Withheld | | | | | |
| Federal Withholding | | | 0.00 | | |
| Medicare Employee | | | -34.80 | | |
| Social Security Employee | | | -148.80 | | |
| KY - Withholding | | | 0.00 | | |
| Total Taxes Withheld | | | <u>-183.60</u> | | |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | | 0.00 | | |
| Dental Insurance (Emp) | | | 0.00 | | |
| Medical Insurance (Emp) | | | 0.00 | | |
| Water Bill {EMP} | | | 0.00 | | |
| Total Deductions from Net Pay | | | <u>0.00</u> | | |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | | 0.00 | | |
| Total Additions to Net Pay | | | <u>0.00</u> | | |
| Net Pay | | | <u><u>2,216.40</u></u> | <u><u>2,382</u></u> | |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | | 34.80 | | |
| Social Security Company | | | 148.80 | | |
| KY - Unemployment Company | | | 0.00 | | |
| Total Employer Taxes and Contributions | | | <u><u>183.60</u></u> | | |

Western Lewis Rectorville Water and Gas District
Payroll Summary
 January through December 2007

| | Rusty H Jolly | | Sharon R. Dennison | | Sharon S. ... | |
|---|------------------|----------------|--------------------|------------------|----------------|--|
| | Jan - Dec 07 | Hours | Rate | Jan - Dec 07 | Hours | |
| Employee Wages, Taxes and Adjustments | | | | | | |
| Gross Pay | | | | | | |
| Commissioners Fee | 0.00 | | | 0.00 | | |
| Double Time | 0.00 | | 19.66 | 0.00 | | |
| Holiday Hourly Rate | 789.84 | 72 | 9.83 | 708.96 | 64 | |
| Hourly Regular Rate | 21,780.95 | 1,741 | 9.83 | 17,168.16 | 1,013.5 | |
| Overtime Hourly Rate 1 | 2,312.63 | 1.5 | 14.74 | 22.44 | | |
| Sick Hourly Rate | 702.08 | 227 | 9.83 | 2,235.11 | 22 | |
| Vacation Hourly Rate | 1,316.40 | 80 | 9.83 | 792.40 | 64 | |
| Clothing Allow. | 400.00 | | | 350.00 | | |
| Total Gross Pay | 27,301.90 | 2,121.5 | | 21,277.07 | 1,163.5 | |
| Deductions from Gross Pay | | | | | | |
| CERS | -1,365.12 | | | -1,063.85 | | |
| Total Deductions from Gross Pay | -1,365.12 | | | -1,063.85 | | |
| Adjusted Gross Pay | 25,936.78 | 2,121.5 | | 20,213.22 | 1,163.5 | |
| Taxes Withheld | | | | | | |
| Federal Withholding | -1,860.00 | | | -1,212.00 | | |
| Medicare Employee | -395.88 | | | -308.52 | | |
| Social Security Employee | -1,692.72 | | | -1,319.18 | | |
| KY - Withholding | -1,310.93 | | | -869.02 | | |
| Total Taxes Withheld | -5,259.53 | | | -3,708.72 | | |
| Deductions from Net Pay | | | | | | |
| Adjustment(overpayment) | 0.00 | | | 0.00 | | |
| Dental Insurance (Emp) | 0.00 | | | 0.00 | | |
| Medical Insurance (Emp) | 0.00 | | | 0.00 | | |
| Water Bill {EMP} | -759.00 | | | 0.00 | | |
| Total Deductions from Net Pay | -759.00 | | | 0.00 | | |
| Additions to Net Pay | | | | | | |
| Mileage Reimbursement | 0.00 | | | 0.00 | | |
| Total Additions to Net Pay | 0.00 | | | 0.00 | | |
| Net Pay | 19,918.25 | 2,121.5 | | 16,504.50 | 1,163.5 | |
| Employer Taxes and Contributions | | | | | | |
| Medicare Company | 395.88 | | | 308.52 | | |
| Social Security Company | 1,692.72 | | | 1,319.18 | | |
| KY - Unemployment Company | 80.00 | | | 80.00 | | |
| Total Employer Taxes and Contributions | 2,168.60 | | | 1,707.70 | | |

Western Lewis Rectorville Water and Gas District Payroll Summary January through December 2007

| | Sharon S. Polley | | Shelby G. Osborne | | |
|---|------------------|------------------|-------------------|------|-----------------|
| | Rate | Jan - Dec 07 | Hours | Rate | Jan - Dec 07 |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | 0.00 | | | 1,400.00 |
| Double Time | 19.68 | 0.00 | | | 0.00 |
| Holiday Hourly Rate | 9.84 | 629.76 | | | 0.00 |
| Hourly Regular Rate | 9.84 | 9,972.84 | | | 0.00 |
| Overtime Hourly Rate 1 | 14.77 | 0.00 | | | 0.00 |
| Sick Hourly Rate | 9.84 | 216.48 | | | 0.00 |
| Vacation Hourly Rate | 9.84 | 629.76 | | | 0.00 |
| Clothing Allow. | | 200.00 | | | 0.00 |
| Total Gross Pay | | 11,648.84 | | | 1,400.00 |
| Deductions from Gross Pay | | | | | |
| CERS | | 0.00 | | | 0.00 |
| Total Deductions from Gross Pay | | 0.00 | | | 0.00 |
| Adjusted Gross Pay | | 11,648.84 | | | 1,400.00 |
| Taxes Withheld | | | | | |
| Federal Withholding | | -1,047.00 | | | 0.00 |
| Medicare Employee | | -168.91 | | | -20.30 |
| Social Security Employee | | -722.23 | | | -86.80 |
| KY - Withholding | | -424.30 | | | -4.06 |
| Total Taxes Withheld | | -2,362.44 | | | -111.16 |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | 0.00 | | | 0.00 |
| Dental Insurance (Emp) | | 0.00 | | | 0.00 |
| Medical Insurance (Emp) | | 0.00 | | | 0.00 |
| Water Bill {EMP} | | 0.00 | | | 0.00 |
| Total Deductions from Net Pay | | 0.00 | | | 0.00 |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | 0.00 | | | 0.00 |
| Total Additions to Net Pay | | 0.00 | | | 0.00 |
| Net Pay | | 9,286.40 | | | 1,288.84 |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | 168.91 | | | 20.30 |
| Social Security Company | | 722.23 | | | 86.80 |
| KY - Unemployment Company | | 80.00 | | | 0.00 |
| Total Employer Taxes and Contributions | | 971.14 | | | 107.10 |

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Western Lewis Rectorville Water and Gas District
Payroll Summary
 January through December 2007

| | Terrell D. McCall | | | Terry R. Thomas | |
|---|-------------------|-------|------------------|-----------------|------|
| | Hours | Rate | Jan - Dec 07 | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | |
| Gross Pay | | | | | |
| Commissioners Fee | | | 0.00 | | |
| Double Time | | 17.96 | 0.00 | | |
| Holiday Hourly Rate | 72 | 8.98 | 642.56 | | |
| Hourly Regular Rate | 1,925.5 | 8.98 | 17,013.74 | | |
| Overtime Hourly Rate 1 | 64 | 13.47 | 847.70 | | |
| Sick Hourly Rate | 87.5 | 8.98 | 785.75 | | |
| Vacation Hourly Rate | 40 | 8.98 | 359.20 | | |
| Clothing Allow. | | | 400.00 | | |
| Total Gross Pay | 2,189 | | 20,048.95 | | |
| Deductions from Gross Pay | | | | | |
| CERS | | | -1,002.46 | | |
| Total Deductions from Gross Pay | | | -1,002.46 | | |
| Adjusted Gross Pay | 2,189 | | 19,046.49 | | |
| Taxes Withheld | | | | | |
| Federal Withholding | | | -2,067.00 | | |
| Medicare Employee | | | -290.71 | | |
| Social Security Employee | | | -1,243.03 | | |
| KY - Withholding | | | -804.12 | | |
| Total Taxes Withheld | | | -4,404.86 | | |
| Deductions from Net Pay | | | | | |
| Adjustment(overpayment) | | | 0.00 | | |
| Dental Insurance (Emp) | | | 0.00 | | |
| Medical Insurance (Emp) | | | 0.00 | | |
| Water Bill {EMP} | | | 0.00 | | |
| Total Deductions from Net Pay | | | 0.00 | | |
| Additions to Net Pay | | | | | |
| Mileage Reimbursement | | | 0.00 | | |
| Total Additions to Net Pay | | | 0.00 | | |
| Net Pay | 2,189 | | 14,641.63 | | |
| Employer Taxes and Contributions | | | | | |
| Medicare Company | | | 290.71 | | |
| Social Security Company | | | 1,243.03 | | |
| KY - Unemployment Company | | | 80.00 | | |
| Total Employer Taxes and Contributions | | | 1,613.74 | | |

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Western Lewis Rectorville Water and Gas District
Payroll Summary
 January through December 2007

| | Terry R. Th... | TOTAL | | |
|---|-----------------|------------------|------|-------------------|
| | Jan - Dec 07 | Hours | Rate | Jan - Dec 07 |
| Employee Wages, Taxes and Adjustments | | | | |
| Gross Pay | | | | |
| Commissioners Fee | 2,200.00 | | | 13,800.00 |
| Double Time | 0.00 | | | 0.00 |
| Holiday Hourly Rate | 0.00 | 744.00 | | 8,166.00 |
| Hourly Regular Rate | 0.00 | 18,458.50 | | 206,771.58 |
| Overtime Hourly Rate 1 | 0.00 | 425.00 | | 6,688.58 |
| Sick Hourly Rate | 0.00 | 1,178.50 | | 12,300.14 |
| Vacation Hourly Rate | 0.00 | 968.00 | | 11,191.60 |
| Clothing Allow. | 0.00 | | | 3,850.00 |
| Total Gross Pay | 2,200.00 | 21,774.00 | | 262,767.90 |
| Deductions from Gross Pay | | | | |
| CERS | 0.00 | | | -10,365.59 |
| Total Deductions from Gross Pay | 0.00 | | | -10,365.59 |
| Adjusted Gross Pay | 2,200.00 | 21,774.00 | | 252,402.31 |
| Taxes Withheld | | | | |
| Federal Withholding | 0.00 | | | -23,553.00 |
| Medicare Employee | -31.90 | | | -3,810.13 |
| Social Security Employee | -136.40 | | | -16,291.61 |
| KY - Withholding | -6.38 | | | -11,590.62 |
| Total Taxes Withheld | -174.68 | | | -55,245.36 |
| Deductions from Net Pay | | | | |
| Adjustment(overpayment) | 0.00 | | | 0.00 |
| Dental Insurance (Emp) | 0.00 | | | -838.77 |
| Medical Insurance (Emp) | 0.00 | | | 0.00 |
| Water Bill {EMP} | 0.00 | | | -1,243.00 |
| Total Deductions from Net Pay | 0.00 | | | -2,081.77 |
| Additions to Net Pay | | | | |
| Mileage Reimbursement | 0.00 | | | 0.00 |
| Total Additions to Net Pay | 0.00 | | | 0.00 |
| Net Pay | 2,025.32 | 21,774.00 | | 195,075.18 |
| Employer Taxes and Contributions | | | | |
| Medicare Company | 31.90 | | | 3,810.13 |
| Social Security Company | 136.40 | | | 16,291.61 |
| KY - Unemployment Company | 12.00 | | | 860.42 |
| Total Employer Taxes and Contributions | 180.30 | | | 20,962.16 |

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 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
 January 2007

| | Jan 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 114,490.66 |
| Connections | |
| Gas Connection | 65.00 |
| Water Connection | 585.00 |
| Total Connections | 650.00 |
| Deposits | 1,705.07 |
| Reimbursed Expenses | 40.00 |
| Water Tap | 30,075.00 |
| Total Income | 146,960.73 |
| Expense | |
| 1099 Misc | |
| Pro. Fees | 625.00 |
| 1099 Misc - Other | 900.00 |
| Total 1099 Misc | 1,525.00 |
| Automobile Expense | 340.21 |
| Bank Service Charges | 50.00 |
| Continued Education | 680.32 |
| depsit interest | 3.24 |
| Dues and Subscriptions | 875.25 |
| equipment lease | 1,043.32 |
| Insurance | 66.40 |
| Insurance - Other | 2,425.88 |
| Maintenance | |
| Maintenance Water | 983.50 |
| Total Maintenance | 983.50 |
| Materials & Supplies | |
| Gas | 341.00 |
| Water | 4,117.91 |
| Materials & Supplies - Other | 1,881.42 |
| Total Materials & Supplies | 6,340.33 |
| Mileage | 223.20 |
| Office Supplies | 236.14 |
| Payroll Expenses | 24,569.90 |
| Payroll Tax Expense | 1,170.68 |
| Postage and Delivery | 670.24 |
| Program Expense | 457.00 |
| reimbursement | 2,203.19 |
| Rent | 515.35 |
| Retirement Expense | 3,735.18 |
| Returned Checks | 196.15 |
| Taxes | |
| State Tax | 576.21 |
| Taxes - Other | 2,057.85 |
| Total Taxes | 2,634.06 |
| Telephone | 324.52 |
| Trash Pickup | 5.81 |
| Utilities | |
| Electric (Water) | 3,126.33 |
| Gas | 42,083.75 |
| Water | 1,480.83 |
| Utilities - Other | 81.85 |
| Total Utilities | 46,772.76 |
| Water Testing | 216.00 |
| Total Expense | 98,263.63 |
| Net Ordinary Income | 48,697.10 |

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Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
January 2007

| | <u>Jan 07</u> |
|-----------------------------|-------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 185.63 |
| return ck. fee | <u>60.00</u> |
| Total Other Income | 245.63 |
| Other Expense | |
| Other Expenses | <u>9,187.33</u> |
| Total Other Expense | <u>9,187.33</u> |
| Net Other Income | <u>-8,941.70</u> |
| Net Income | <u><u>39,755.40</u></u> |

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Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
February 2007

| | <u>Feb 07</u> |
|---------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 132,889.98 |
| Connections | |
| Gas Connection | 190.00 |
| Water Connection | 415.00 |
| Connections - Other | 75.00 |
| Total Connections | <u>680.00</u> |
| Deposits | 1,970.00 |
| Reimbursed Expenses | 501.00 |
| Tollesboro Station | 443.00 |
| Water Tap | 1,175.00 |
| Total Income | <u>137,658.98</u> |
| Expense | |
| 1099 Misc | 129.49 |
| Automobile Expense | 745.64 |
| Bank Service Charges | 50.00 |
| Chemicals | 156.40 |
| Continued Education | 307.70 |
| depsit interest | 1.17 |
| Dues and Subscriptions | 500.00 |
| equipment lease | 1,043.32 |
| Gas Budget Refunds | 401.17 |
| Insurance - Other | 2,165.79 |
| Loan payment | 1,800.00 |
| Maintenance | |
| Maintenance Water | 2,230.62 |
| Total Maintenance | <u>2,230.62</u> |
| Materials & Supplies | |
| Gas | 83.72 |
| Water | 3,721.56 |
| Materials & Supplies - Other | 7,910.30 |
| Total Materials & Supplies | <u>11,715.58</u> |
| Mileage | 515.88 |
| Office Supplies | 15.40 |
| Payroll Expenses | 21,655.01 |
| Postage and Delivery | 85.41 |
| Rent | 328.17 |
| Retirement Expense | 3,266.46 |
| Returned Checks | 292.83 |
| Taxes | |
| State Tax | 779.21 |
| Taxes - Other | 2,827.16 |
| Total Taxes | <u>3,606.37</u> |
| Telephone | 476.89 |
| Trash Pickup | 29.07 |
| Utilities | |
| Electric (Water) | 3,130.09 |
| Gas | 56,449.21 |
| Water | 3,011.61 |
| Utilities - Other | 81.17 |
| Total Utilities | <u>62,672.08</u> |
| Water Testing | 128.00 |
| Total Expense | <u>114,318.45</u> |
| Net Ordinary Income | 23,340.53 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 170.99 |

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Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
February 2007

| | <u>Feb 07</u> |
|----------------------------|-------------------------|
| return ck. fee | 40.00 |
| Total Other Income | <u>210.99</u> |
| Other Expense | |
| Other Expenses | 11,895.88 |
| Total Other Expense | <u>11,895.88</u> |
| Net Other Income | <u>-11,684.89</u> |
| Net Income | <u><u>11,655.64</u></u> |

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 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District Profit & Loss March 2007

| | Mar 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 155,680.37 |
| Connections | |
| Gas Connection | 175.00 |
| Water Connection | 1,110.00 |
| Total Connections | 1,285.00 |
| Deposits | 2,690.00 |
| Reimbursed Expenses | 586.00 |
| Tollesboro Station | 507.50 |
| Water Tap | 2,750.00 |
| Total Income | 163,498.87 |
| Expense | |
| 1099 Misc | |
| Contracted Services | 3,775.00 |
| 1099 Misc - Other | 1,244.42 |
| Total 1099 Misc | 5,019.42 |
| Automobile Expense | 469.73 |
| Bank Service Charges | 50.00 |
| Continued Education | 239.21 |
| depsit interest | 12.05 |
| equipment lease | 1,043.32 |
| Insurance | 132.80 |
| Insurance - Other | 2,963.63 |
| Loan payment | 1,100.00 |
| Maintenance | |
| Maintenance of Hydrants | 83.75 |
| Maintenance Water | 3,975.64 |
| Total Maintenance | 4,059.39 |
| Materials & Supplies | |
| Gas | 442.63 |
| Water | 419.23 |
| Materials & Supplies - Other | 5,384.31 |
| Total Materials & Supplies | 6,246.17 |
| Mileage | 170.28 |
| Office expense | 51.00 |
| Office Supplies | 96.78 |
| Payroll Expenses | 26,700.18 |
| Postage and Delivery | 1,048.30 |
| Program Expense | 538.00 |
| reimbursement | 26.52 |
| Rent | 361.85 |
| Retirement Expense | 6,185.21 |
| Returned Checks | 269.95 |
| Taxes | |
| State Tax | 889.80 |
| Taxes - Other | 3,135.57 |
| Total Taxes | 4,025.37 |
| Telephone | 325.46 |
| Trash Pickup | 17.44 |
| Utilities | |
| Electric (Water) | 3,357.23 |
| Gas | 69,896.61 |
| Water | 2,031.26 |
| Utilities - Other | 106.91 |
| Total Utilities | 75,392.01 |
| Water Testing | 267.00 |
| Total Expense | 136,811.07 |

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Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
March 2007

| | <u>Mar 07</u> |
|----------------------|-------------------------|
| Net Ordinary Income | 26,687.80 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 254.81 |
| return ck. fee | 40.00 |
| Total Other Income | <u>294.81</u> |
| Other Expense | |
| Other Expenses | <u>11,583.12</u> |
| Total Other Expense | <u>11,583.12</u> |
| Net Other Income | <u>-11,288.31</u> |
| Net Income | <u><u>15,399.49</u></u> |

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 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District Profit & Loss April 2007

| | Apr 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 122,770.41 |
| Connections | |
| Gas Connection | 175.00 |
| Water Connection | 845.00 |
| Connections - Other | 70.00 |
| Total Connections | 1,090.00 |
| Deposits | 2,289.69 |
| Gas Taps | 450.00 |
| Tollesboro Station | 430.00 |
| Water Tap | 1,750.00 |
| Total Income | 128,780.10 |
| Expense | |
| 1099 Misc | |
| Pro. Fees | 1,500.00 |
| 1099 Misc - Other | 5,366.35 |
| Total 1099 Misc | 6,866.35 |
| Advertising | 3,460.93 |
| Automobile Expense | 10.74 |
| Bank Service Charges | 50.00 |
| Chemicals | 183.37 |
| Dues and Subscriptions | 11.92 |
| equipment lease | 1,043.32 |
| Insurance - Other | 2,557.81 |
| Interest Expense | 47,740.00 |
| Loan payment | 1,200.00 |
| Maintenance | |
| Maintenance Water | 1,231.13 |
| Total Maintenance | 1,231.13 |
| Materials & Supplies | |
| Gas | 134.57 |
| Water | 229.61 |
| Materials & Supplies - Other | 2,360.79 |
| Total Materials & Supplies | 2,724.97 |
| Mileage | 72.72 |
| Office expense | 147.00 |
| Office Supplies | 127.20 |
| Payroll Expenses | 23,273.21 |
| Postage and Delivery | 535.10 |
| Program Expense | 139.00 |
| Rent | 388.55 |
| Returned Checks | 290.41 |
| Taxes | |
| State Tax | 1,129.54 |
| Taxes - Other | 4,074.83 |
| Total Taxes | 5,204.37 |
| Telephone | 325.32 |
| Trash Pickup | 15.50 |
| Utilities | |
| Electric (Water) | 4,169.81 |
| Gas | 78,626.48 |
| Water | 1,870.59 |
| Utilities - Other | 46.67 |
| Total Utilities | 84,713.55 |
| Water Testing | 520.25 |
| Total Expense | 182,832.72 |

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09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
April 2007

| | <u>Apr 07</u> |
|----------------------|--------------------------|
| Net Ordinary Income | -54,052.62 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 193.78 |
| return ck. fee | 60.00 |
| Total Other Income | <u>253.78</u> |
| Other Expense | |
| Other Expenses | 11,337.41 |
| Total Other Expense | <u>11,337.41</u> |
| Net Other Income | <u>-11,083.63</u> |
| Net Income | <u><u>-65,136.25</u></u> |

3:02 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
 May 2007

| | May 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 109,684.38 |
| Connections | |
| Gas Connection | 140.00 |
| Water Connection | 850.00 |
| Connections - Other | 80.00 |
| Total Connections | 1,070.00 |
| Deposits | 1,710.00 |
| Gas Taps | 450.00 |
| Tollesboro Station | 505.75 |
| Water Tap | 4,625.00 |
| Total Income | 118,045.13 |
| Expense | |
| 1099 Misc | |
| Contracted Services | 985.00 |
| 1099 Misc - Other | 205.72 |
| Total 1099 Misc | 1,190.72 |
| Advertising | 33.33 |
| Automobile Expense | 872.13 |
| Bank Service Charges | 50.00 |
| Chemicals | 788.43 |
| depsit interest | 9.19 |
| equipment lease | 1,043.32 |
| Insurance | 132.80 |
| Insurance - Other | 2,561.26 |
| Loan payment | 1,800.00 |
| Maintenance | |
| Maintenance Water | 38,293.00 |
| Total Maintenance | 38,293.00 |
| Materials & Supplies | |
| Gas | 1,392.73 |
| Water | 3,705.41 |
| Materials & Supplies - Other | 14,150.60 |
| Total Materials & Supplies | 19,248.74 |
| Mileage | 171.72 |
| Office Supplies | 71.70 |
| Payroll Expenses | 20,654.04 |
| Postage and Delivery | 613.98 |
| Program Expense | 466.25 |
| reimbursement | -416.74 |
| Rent | 365.90 |
| Retirement Expense | 3,209.19 |
| Returned Checks | 819.32 |
| Taxes | |
| State Tax | 780.60 |
| Taxes - Other | 2,978.71 |
| Total Taxes | 3,759.31 |
| Telephone | 329.88 |
| Trash Pickup | 31.00 |
| Utilities | |
| Electric (Water) | 2,971.63 |
| Gas | 42,161.86 |
| Water | 1,592.40 |
| Utilities - Other | 38.26 |
| Total Utilities | 46,764.15 |
| Water Testing | 39.00 |
| Total Expense | 142,901.62 |

3:02 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
May 2007

| | <u>May 07</u> |
|----------------------|--------------------------|
| Net Ordinary Income | -24,856.49 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 145.07 |
| return ck. fee | 120.00 |
| Total Other Income | <u>265.07</u> |
| Other Expense | |
| Other Expenses | 11,174.51 |
| Total Other Expense | <u>11,174.51</u> |
| Net Other Income | <u>-10,909.44</u> |
| Net Income | <u><u>-35,765.93</u></u> |

3:02 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District

Profit & Loss

June 2007

| | Jun 07 |
|---------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 79,424.69 |
| Connections | |
| Gas Connection | 245.00 |
| Water Connection | 1,170.00 |
| Connections - Other | 250.00 |
| Total Connections | 1,665.00 |
| Deposits | 3,305.24 |
| Tollesboro Station | 624.05 |
| Water Tap | 5,850.00 |
| Total Income | 90,868.98 |
| Expense | |
| 1099 Misc | 245.00 |
| Advertising | 588.00 |
| Bank Service Charges | 50.00 |
| Bond Certificate | 3,374.88 |
| Chemicals | 449.10 |
| depsit interest | 1.83 |
| equipment lease | 1,043.32 |
| Insurance | |
| Liability Insurance | 6,993.20 |
| Insurance - Other | 66.40 |
| Total Insurance | 7,059.60 |
| Insurance - Other | 2,561.26 |
| Loan payment | 1,500.00 |
| Maintenance | |
| Maintenance Water | 1,258.97 |
| Total Maintenance | 1,258.97 |
| Materials & Supplies | |
| Gas | 105.19 |
| Water | 61.95 |
| Materials & Supplies - Other | 1,589.38 |
| Total Materials & Supplies | 1,756.52 |
| Mileage | 393.48 |
| Office Supplies | 19.25 |
| Payroll Expenses | 26,123.66 |
| Postage and Delivery | 655.45 |
| Program Expense | 104.25 |
| reimbursement | 62.52 |
| Rent | 429.90 |
| Retirement Expense | 2,759.20 |
| Returned Checks | 174.58 |
| Taxes | |
| State Tax | 758.58 |
| Taxes - Other | 2,572.65 |
| Total Taxes | 3,331.23 |
| Taxes - Other | 1,802.86 |
| Telephone | 425.81 |
| Trash Pickup | 17.44 |
| Utilities | |
| Electric (Water) | 4,052.80 |
| Gas | 34,633.66 |
| Water | 4,137.76 |
| Utilities - Other | 38.26 |
| Total Utilities | 42,862.48 |
| Total Expense | 99,050.59 |

3:02 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
June 2007

| | <u>Jun 07</u> |
|----------------------|--------------------------|
| Net Ordinary Income | -8,181.61 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 106.14 |
| return ck. fee | 80.00 |
| Total Other Income | <u>186.14</u> |
| Other Expense | |
| Other Expenses | <u>11,656.61</u> |
| Total Other Expense | <u>11,656.61</u> |
| Net Other Income | <u>-11,470.47</u> |
| Net Income | <u><u>-19,652.08</u></u> |

3:04 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
 July 2007

| | Jul 07 |
|---------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 85,340.34 |
| Connections | |
| Gas Connection | 70.00 |
| Water Connection | 890.00 |
| Connections - Other | 40.00 |
| Total Connections | 1,000.00 |
| Deposits | 2,690.00 |
| Gas Taps | 383.00 |
| Reimbursed Expenses | 695.22 |
| Tollesboro Station | 649.75 |
| Water Tap | 7,083.00 |
| Total Income | 97,841.31 |
| Expense | |
| 1099 Misc | |
| Pro. Fees | 750.00 |
| 1099 Misc - Other | 397.50 |
| Total 1099 Misc | 1,147.50 |
| Advertising | 1,042.00 |
| Automobile Expense | 132.36 |
| Bank Service Charges | 50.00 |
| Chemicals | 521.80 |
| Continued Education | 814.36 |
| depsit interest | 26.47 |
| Dues and Subscriptions | 417.27 |
| equipment lease | 988.31 |
| Gas Budget Refunds | 498.22 |
| Insurance | 66.40 |
| Insurance - Other | 2,561.26 |
| Loan payment | 3,700.00 |
| Maintenance | |
| Maintenance Water | 1,185.73 |
| Total Maintenance | 1,185.73 |
| Materials & Supplies | |
| Water | 5,888.12 |
| Materials & Supplies - Other | 2,473.27 |
| Total Materials & Supplies | 8,361.39 |
| Mileage | 153.72 |
| Office Supplies | 795.90 |
| Payroll Expenses | 20,607.82 |
| Postage and Delivery | 598.44 |
| Professional Fees | 16.00 |
| Program Expense | 40.00 |
| Rent | 499.55 |
| Retirement Expense | 6,782.26 |
| Returned Checks | 98.75 |
| Taxes | |
| State Tax | 497.66 |
| Taxes - Other | 1,656.11 |
| Total Taxes | 2,153.77 |
| Telephone | 499.47 |
| Trash Pickup | 13.56 |
| Utilities | |
| Electric (Water) | 3,383.36 |
| Gas | 8,573.79 |
| Water | 5,196.05 |
| Utilities - Other | 38.80 |
| Total Utilities | 17,192.00 |

3:04 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
July 2007

| | <u>Jul 07</u> |
|----------------------|-------------------------|
| Water Testing | 390.00 |
| Total Expense | <u>71,354.31</u> |
| Net Ordinary Income | 26,487.00 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 120.86 |
| return ck. fee | <u>60.00</u> |
| Total Other Income | 180.86 |
| Other Expense | |
| Other Expenses | <u>10,170.73</u> |
| Total Other Expense | <u>10,170.73</u> |
| Net Other Income | <u>-9,989.87</u> |
| Net Income | <u><u>16,497.13</u></u> |

3:04 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
 August 2007

| | Aug 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 89,012.91 |
| Connections | |
| Gas Connection | 145.00 |
| Water Connection | 1,450.00 |
| Connections - Other | 120.00 |
| Total Connections | 1,715.00 |
| Deposits | 4,182.31 |
| Gas Taps | 450.00 |
| Reimbursed Expenses | 7,427.22 |
| Tollesboro Station | 354.55 |
| Water Tap | 10,350.00 |
| Total Income | 113,491.99 |
| Expense | |
| 1099 Misc | 212.00 |
| Advertising | 58.28 |
| Bank Service Charges | 50.00 |
| Chemicals | 120.85 |
| Continued Education | 75.00 |
| depsit interest | 4.41 |
| Insurance | |
| Liability Insurance | 3,218.75 |
| Insurance - Other | 66.40 |
| Total Insurance | 3,285.15 |
| Insurance - Other | 2,561.26 |
| Loan payment | 4,650.00 |
| Maintenance | |
| Maintenance Water | 18,958.66 |
| Total Maintenance | 18,958.66 |
| Materials & Supplies | |
| Water | 2,763.41 |
| Materials & Supplies - Other | 1,666.05 |
| Total Materials & Supplies | 4,429.46 |
| Mileage | 399.24 |
| Miscellaneous | 53.00 |
| Office Supplies | 44.08 |
| Payroll Expenses | 27,647.66 |
| Postage and Delivery | 626.40 |
| Program Expense | 67.25 |
| reimbursement | 209.52 |
| Rent | 346.20 |
| Repairs | |
| Equipment Repairs | 70.00 |
| Total Repairs | 70.00 |
| Retirement Expense | 4,398.79 |
| Returned Checks | 317.43 |
| Taxes | |
| State Tax | 612.32 |
| Taxes - Other | 2,037.75 |
| Total Taxes | 2,650.07 |
| Telephone | 231.74 |
| Trash Pickup | 34.88 |
| Utilities | |
| Electric (Water) | 2,920.01 |
| Gas | 6,000.50 |
| Water | 4,020.64 |
| Utilities - Other | 41.89 |

3:04 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
August 2007

| | <u>Aug 07</u> |
|-----------------------------|-------------------------|
| Total Utilities | 12,983.04 |
| Water Testing | 72.00 |
| Total Expense | <u>84,556.37</u> |
| Net Ordinary Income | 28,935.62 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 136.80 |
| return ck. fee | 40.00 |
| Total Other Income | <u>176.80</u> |
| Other Expense | |
| Other Expenses | 11,258.90 |
| Total Other Expense | <u>11,258.90</u> |
| Net Other Income | <u>-11,082.10</u> |
| Net Income | <u><u>17,853.52</u></u> |

3:05 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District

Profit & Loss

September 2007

| | Sep 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 89,403.82 |
| Connections | |
| Gas Connection | 145.00 |
| Water Connection | 1,115.00 |
| Total Connections | 1,260.00 |
| Deposits | 3,710.26 |
| Gas Taps | 450.00 |
| Reimbursed Expenses | 13.75 |
| Tollesboro Station | 783.50 |
| Water Tap | 10,650.00 |
| Total Income | 106,271.33 |
| Expense | |
| 1099 Misc | 592.50 |
| Automobile Expense | 453.32 |
| Bank Service Charges | 50.00 |
| Chemicals | 91.50 |
| Gas Budget Refunds | 196.20 |
| Insurance | |
| Liability Insurance | 3,218.75 |
| Insurance - Other | 70.04 |
| Total Insurance | 3,288.79 |
| Insurance - Other | 33.30 |
| Loan payment | 7,100.00 |
| Maintenance | |
| Maintenance Water | 3,202.32 |
| Total Maintenance | 3,202.32 |
| Materials & Supplies | |
| Water | 7,947.63 |
| Materials & Supplies - Other | 1,587.97 |
| Total Materials & Supplies | 9,535.60 |
| Mileage | 295.56 |
| Office Supplies | 129.65 |
| Payroll Expenses | 21,250.92 |
| Postage and Delivery | 148.13 |
| Professional Fees | 16.00 |
| Program Expense reimbursement | 515.00 |
| Rent | 118.98 |
| Returned Checks | 300.00 |
| Taxes | 156.83 |
| State Tax | 578.51 |
| Taxes - Other | 2,001.67 |
| Total Taxes | 2,580.18 |
| Telephone | 444.32 |
| Trash Pickup | 19.38 |
| Utilities | |
| Electric (Water) | 3,555.36 |
| Gas | 5,803.38 |
| Water | 2,917.80 |
| Utilities - Other | 41.90 |
| Total Utilities | 12,318.44 |
| Total Expense | 62,836.92 |
| Net Ordinary Income | 43,434.41 |
| Other Income/Expense | |
| Other Income | |

3:05 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
September 2007

| | <u>Sep 07</u> |
|----------------------------|-------------------------|
| Interest Income | 131.34 |
| return ck. fee | 50.00 |
| Total Other Income | <u>181.34</u> |
| Other Expense | |
| Other Expenses | 12,358.63 |
| Total Other Expense | <u>12,358.63</u> |
| Net Other Income | <u>-12,177.29</u> |
| Net Income | <u><u>31,257.12</u></u> |

3:05 PM

09/03/08

Cash Basis

Western Lewis Rectorville Water and Gas District

Profit & Loss

October 2007

| | <u>Oct 07</u> |
|---------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 93,995.38 |
| Connections | |
| Gas Connection | 165.00 |
| Water Connection | 1,265.00 |
| Total Connections | <u>1,430.00</u> |
| Deposits | 3,333.63 |
| Gas Taps | 450.00 |
| Reimbursed Expenses | 35.00 |
| Tollesboro Station | 429.40 |
| Water Tap | 6,650.00 |
| Total Income | <u>106,323.41</u> |
| Expense | |
| 1099 Misc | 157.50 |
| Automobile Expense | 182.25 |
| Bank Service Charges | 50.00 |
| Chemicals | 1,059.90 |
| credit refund | 141.74 |
| depsit interest | 7.13 |
| Dues and Subscriptions | 63.28 |
| Insurance | |
| Liability Insurance | 3,218.75 |
| Insurance - Other | 132.80 |
| Total Insurance | <u>3,351.55</u> |
| Insurance - Other | 5,095.45 |
| Interest Expense | 81,240.00 |
| Loan payment | 4,200.00 |
| Maintenance | |
| Maintenance Water | 2,829.72 |
| Total Maintenance | <u>2,829.72</u> |
| Materials & Supplies | |
| Water | 1,181.47 |
| Materials & Supplies - Other | 1,781.32 |
| Total Materials & Supplies | <u>2,962.79</u> |
| Mileage | 124.20 |
| Office expense | 741.30 |
| Office Supplies | 63.92 |
| Payroll Expenses | 21,307.45 |
| Postage and Delivery | 1,196.49 |
| Program Expense | 255.00 |
| reimbursement | 152.00 |
| Rent | 300.00 |
| Retirement Expense | 6,476.62 |
| Returned Checks | 378.22 |
| Taxes | |
| State Tax | 522.10 |
| Taxes - Other | 1,882.50 |
| Total Taxes | <u>2,404.60</u> |
| Telephone | 533.11 |
| Trash Pickup | 17.44 |
| Utilities | |
| Electric (Water) | 3,595.98 |
| Gas | 10,021.44 |
| Water | 3,096.59 |
| Utilities - Other | 39.89 |
| Total Utilities | <u>16,753.90</u> |
| Water Testing | 621.00 |

3:05 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
October 2007

| | <u>Oct 07</u> |
|----------------------|--------------------------|
| Total Expense | 152,666.56 |
| Net Ordinary Income | -46,343.15 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 148.72 |
| return ck. fee | 20.00 |
| Total Other Income | 168.72 |
| Other Expense | |
| Other Expenses | 12,828.01 |
| Total Other Expense | 12,828.01 |
| Net Other Income | -12,659.29 |
| Net Income | <u><u>-59,002.44</u></u> |

3:07 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
 November 2007

| | Nov 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | 100,409.90 |
| Connections | |
| Gas Connection | 275.00 |
| Water Connection | 1,185.00 |
| Connections - Other | 70.00 |
| Total Connections | 1,530.00 |
| Deposits | 3,223.66 |
| Reimbursed Expenses | 45.00 |
| Water Tap | 2,900.00 |
| Total Income | 108,108.56 |
| Expense | |
| 1099 Misc | 2,800.00 |
| Automobile Expense | 932.54 |
| Bank Service Charges | 50.00 |
| credit refund | 117.91 |
| Insurance | |
| Liability Insurance | 4,039.75 |
| Total Insurance | 4,039.75 |
| Insurance - Other | 2,010.79 |
| Loan payment | 1,611.69 |
| Maintenance | |
| Maintenance Water | 6,195.61 |
| Total Maintenance | 6,195.61 |
| Materials & Supplies | |
| Gas | 2,003.83 |
| Water | 4,694.00 |
| Materials & Supplies - Other | 1,354.00 |
| Total Materials & Supplies | 8,051.83 |
| Mileage | 389.16 |
| Office expense | 171.95 |
| Office Supplies | 75.55 |
| Payroll Expenses | 27,901.85 |
| Postage and Delivery | 722.32 |
| Program Expense | 1,358.16 |
| reimbursement | 839.52 |
| Rent | 1,006.40 |
| Retirement Expense | 4,307.05 |
| Returned Checks | 481.29 |
| Taxes | |
| State Tax | 498.99 |
| Taxes - Other | 1,834.91 |
| Total Taxes | 2,333.90 |
| Telephone | 385.01 |
| Trash Pickup | 19.38 |
| Utilities | |
| Electric (Water) | 3,223.64 |
| Gas | 11,826.28 |
| Water | 7,837.19 |
| Utilities - Other | 39.89 |
| Total Utilities | 22,927.00 |
| Total Expense | 88,728.66 |
| Net Ordinary Income | 19,379.90 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 191.53 |

3:07 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
November 2007

| | <u>Nov 07</u> |
|----------------------------|------------------------|
| return ck. fee | 40.00 |
| Total Other Income | <u>231.53</u> |
| Other Expense | |
| Other Expenses | 14,299.92 |
| Total Other Expense | <u>14,299.92</u> |
| Net Other Income | <u>-14,068.39</u> |
| Net Income | <u><u>5,311.51</u></u> |

3:07 PM
 09/03/08
 Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
 December 2007

| | Dec 07 |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Collections | -23,449.57 |
| Connections | |
| Gas Connection | 155.00 |
| Water Connection | 870.00 |
| Connections - Other | 40.00 |
| Total Connections | 1,065.00 |
| Deposits | -30,809.86 |
| Reimbursed Expenses | 82.00 |
| Water Tap | -26,350.00 |
| Total Income | -79,462.43 |
| Expense | |
| 1099 Misc | |
| Contracted Services | -3,775.00 |
| 1099 Misc - Other | -6,749.18 |
| Total 1099 Misc | -10,524.18 |
| Amortization Expense | 889.50 |
| Automobile Expense | 1,241.13 |
| Bank Service Charges | 50.00 |
| Chemicals | 725.00 |
| Commissioner's Salaries | 13,800.00 |
| Continued Education | 594.51 |
| credit refund | 148.12 |
| Depreciation Expense | 181,945.00 |
| depsit interest | 1.28 |
| Dues and Subscriptions | 743.05 |
| Gas Budget Refunds | 140.17 |
| Insurance | |
| Liability Insurance | 17,626.71 |
| Insurance - Other | 2,989.60 |
| Total Insurance | 20,616.31 |
| Interest Expense | -32,838.31 |
| Loan payment | -28,661.69 |
| Maintenance | |
| Maintenance Water | -58,138.78 |
| Total Maintenance | -58,138.78 |
| Materials & Supplies | |
| Gas | 2,840.00 |
| Water | -4,149.85 |
| Materials & Supplies - Other | 828.07 |
| Total Materials & Supplies | -481.78 |
| Mileage | 154.08 |
| Office Supplies | 619.59 |
| Payroll Expenses | -12,723.83 |
| Payroll Tax Expense | 12,783.67 |
| Postage and Delivery | 120.29 |
| Professional Fees | |
| Accounting | 4,200.00 |
| Professional Fees - Other | 16.00 |
| Total Professional Fees | 4,216.00 |
| reimbursement | 248.26 |
| Retirement Expense | -10,703.14 |
| Returned Checks | 228.19 |
| Taxes | |
| State Tax | -7,623.52 |
| Taxes - Other | -27,059.71 |
| Total Taxes | -34,683.23 |

3:07 PM
09/03/08
Cash Basis

Western Lewis Rectorville Water and Gas District
Profit & Loss
December 2007

| | <u>Dec 07</u> |
|-----------------------------|----------------------|
| Telephone | 237.22 |
| Utilities | |
| Electric (Water) | 3,897.22 |
| Gas | 720.03 |
| Water | 2,076.96 |
| Utilities - Other | 40.94 |
| Total Utilities | <u>6,735.15</u> |
| Water Testing | 72.00 |
| Total Expense | <u>57,553.58</u> |
| Net Ordinary Income | -137,016.01 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1,334.65 |
| return ck. fee | 140.00 |
| sanitation District #1 | 8,771.00 |
| Total Other Income | <u>10,245.65</u> |
| Other Expense | |
| Other Expenses | -127,751.05 |
| Total Other Expense | <u>-127,751.05</u> |
| Net Other Income | <u>137,996.70</u> |
| Net Income | <u><u>980.69</u></u> |

Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

09/16/08

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|------------|--------|------------------------|----------------------------|------------|-----------|
| | | | | | | 91,888.32 |
| Depreciation Account | | | | | | |
| Bill | 1/11/2007 | | Depreciation Account. | 0205621-January.paym. | 500.00 | 92,388.32 |
| Deposit | 1/31/2007 | | | Interest | 83.30 | 92,471.62 |
| Bill | 2/7/2007 | | Depreciation Account. | 0205621-February.paym. | 1,200.00 | 93,671.62 |
| Deposit | 2/28/2007 | | | Interest | 71.43 | 93,743.05 |
| Bill | 3/2/2007 | | Depreciation Account. | 0205621-March.paym. | 1,200.00 | 94,943.05 |
| Deposit | 3/30/2007 | | | Interest | 77.64 | 95,020.69 |
| Bill | 4/3/2007 | | Depreciation Account. | 0205621-April .paym. | 1,200.00 | 96,220.69 |
| Deposit | 4/30/2007 | | | Interest | 81.16 | 96,301.85 |
| Bill | 5/3/2007 | | Depreciation Account. | 0205621-May .paym. | 1,200.00 | 97,501.85 |
| Transfer | 5/9/2007 | | | Funds Transfer | -48,982.00 | 48,519.85 |
| Deposit | 5/31/2007 | | | Interest | 53.19 | 48,573.04 |
| Bill | 6/20/2007 | | Depreciation Account. | 0205621-June .paym. | 1,200.00 | 49,773.04 |
| Deposit | 6/30/2007 | | | Interest | 38.86 | 49,811.90 |
| Bill | 7/11/2007 | | Depreciation Account. | 0205621-July .paym. | 1,200.00 | 51,011.90 |
| Deposit | 7/31/2007 | | | Interest | 44.33 | 51,056.23 |
| Bill | 8/20/2007 | | Depreciation Account. | 0205621-Aug .paym. | 1,200.00 | 52,256.23 |
| Deposit | 8/31/2007 | | | Interest | 43.72 | 52,299.95 |
| Bill | 9/17/2007 | | Depreciation Account. | 0205621-Sept .paym. | 1,200.00 | 53,499.95 |
| Deposit | 9/30/2007 | | | Interest | 40.48 | 53,540.43 |
| Bill | 10/15/2007 | | Depreciation Account. | 0205621-Oct .paym. | 1,200.00 | 54,740.43 |
| Deposit | 10/31/2007 | | | Interest | 48.93 | 54,789.36 |
| Bill | 11/13/2007 | | Depreciation Account. | 0205621-Nov .paym. | 1,200.00 | 55,989.36 |
| Deposit | 11/30/2007 | | | Interest | 45.59 | 56,034.95 |
| Bill | 12/14/2007 | | Depreciation Account. | 0205621-Dec .paym. | 1,200.00 | 57,234.95 |
| Deposit | 12/31/2007 | | | Interest | 48.08 | 57,283.03 |
| | | | | | -34,605.29 | 57,283.03 |
| Total Depreciation Account | | | | | | 62,315.67 |
| Phase IV Project | | | | | | |
| Deposit | 1/3/2007 | | | Deposit | 175.00 | 62,490.67 |
| Deposit | 1/10/2007 | | | Deposit | 28,000.00 | 90,490.67 |
| Deposit | 3/30/2007 | | | Interest | 53.90 | 90,544.57 |
| Transfer | 6/26/2007 | | | Funds Transfer | -90,544.57 | 0.00 |
| General Journal | 6/27/2007 | MT -41 | | BANK ERROR | -10.00 | -10.00 |
| General Journal | 6/27/2007 | MT -42 | | BANK CORRECTION | 10.00 | 0.00 |
| | | | | | -62,315.67 | 0.00 |
| Total Phase IV Project | | | | | | 72,271.08 |
| Revenue Account | | | | | | |
| Bill Pmt -Check | 1/2/2007 | 5681 | County Employees ... | K181 December 2006 | -3,735.18 | 68,535.90 |
| Liability Check | 1/2/2007 | 5683 | Treasury Tax and L... | 61-1029846 | -1,302.68 | 67,233.22 |
| Bill Pmt -Check | 1/2/2007 | 5684 | Kentucky State Tre... | 110479- withholding-12/... | -1,170.68 | 66,062.54 |
| Deposit | 1/2/2007 | | | Deposit | 1,027.57 | 67,090.11 |
| Deposit | 1/2/2007 | | | Deposit | 5.00 | 67,095.11 |
| Check | 1/3/2007 | 5682 | Maysville Ford Linc... | truck maint. | -171.22 | 66,923.89 |
| Deposit | 1/3/2007 | | | Deposit | 645.00 | 67,568.89 |
| Deposit | 1/3/2007 | | | Deposit | 2,872.52 | 70,441.41 |
| Bill Pmt -Check | 1/4/2007 | 5686 | CNH Capital Ameri... | 0917456709 | -1,043.32 | 69,398.09 |
| Bill Pmt -Check | 1/4/2007 | 5687 | Atmos Energy Mark... | 175180-M Nov. 06 | -41,631.00 | 27,767.09 |
| Check | 1/4/2007 | 5685 | Lewis County Clerk | Fees for recording ease... | -85.00 | 27,682.09 |

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Western Lewis Rectorville Water and Gas District
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|------------------------|----------------------------|-----------|-----------|
| Deposit | 1/4/2007 | | | Deposit | 602.36 | 28,284.45 |
| Deposit | 1/4/2007 | | | Deposit | 4,683.74 | 32,968.19 |
| General Journal | 1/4/2007 | | | Quickbooks payroll sub. | -229.00 | 32,739.19 |
| Paycheck | 1/5/2007 | 3116 | David Shoemaker | | -388.37 | 32,350.82 |
| Paycheck | 1/5/2007 | 3117 | Melinda K. Hiatt | | -167.41 | 32,183.41 |
| Paycheck | 1/5/2007 | 3118 | Melissa L. Dixon | | -387.08 | 31,796.33 |
| Paycheck | 1/5/2007 | 3119 | Michael W. Barbour | | -311.02 | 31,485.31 |
| Paycheck | 1/5/2007 | 3120 | Pauline K. Bickley | | -342.98 | 31,142.33 |
| Paycheck | 1/5/2007 | 3122 | Michael W. Barbour | | -311.04 | 30,831.29 |
| Paycheck | 1/5/2007 | 3123 | Ricky D. Hilterbrandt | | -513.89 | 30,317.40 |
| Paycheck | 1/5/2007 | 3121 | Rusty H Jolly | | -331.61 | 29,985.79 |
| Paycheck | 1/5/2007 | 3125 | Ricky D. Hilterbrandt | | -513.87 | 29,471.92 |
| Paycheck | 1/5/2007 | 3127 | Sharon R. Dennison | | -306.37 | 29,165.55 |
| Paycheck | 1/5/2007 | 3129 | Terrell D. McCall | | -278.73 | 28,886.82 |
| Paycheck | 1/5/2007 | 3131 | Rusty H Jolly | | -323.67 | 28,563.15 |
| Paycheck | 1/5/2007 | 3132 | David L. Hampton | | -242.61 | 28,320.54 |
| Check | 1/5/2007 | 5688 | Maysville Post Office | postage | -85.14 | 28,235.40 |
| Paycheck | 1/5/2007 | 3133 | Sharon S. Polley | | -190.23 | 28,045.17 |
| Deposit | 1/5/2007 | | | Deposit | 7,417.63 | 35,462.80 |
| Deposit | 1/5/2007 | | | Deposit | 2,557.37 | 38,020.17 |
| Deposit | 1/5/2007 | | | Deposit | 80.00 | 38,100.17 |
| Liability Check | 1/8/2007 | 5691 | Treasury Tax and L... | 61-1029846 | -1,523.70 | 36,576.47 |
| Check | 1/8/2007 | 5689 | Galt House East | confirmation #29336465... | -460.32 | 36,116.15 |
| Check | 1/8/2007 | 5690 | KWWOA | David Hampton and Rus... | -220.00 | 35,896.15 |
| Check | 1/8/2007 | 5692 | Pauline K. Bickley | mileage | -102.60 | 35,793.55 |
| Bill Pmt -Check | 1/8/2007 | 5693 | Florence WinWater ... | | -3,778.52 | 32,015.03 |
| Deposit | 1/8/2007 | | | Deposit | 1,227.36 | 33,242.39 |
| Deposit | 1/8/2007 | | | Deposit | 9,279.22 | 42,521.61 |
| Deposit | 1/8/2007 | | | Deposit | 2,601.99 | 45,123.60 |
| Deposit | 1/8/2007 | | | Deposit | 200.00 | 45,323.60 |
| Deposit | 1/8/2007 | | | Deposit | 1,585.10 | 46,908.70 |
| Deposit | 1/9/2007 | | | Deposit | 2,346.71 | 49,255.41 |
| Deposit | 1/9/2007 | | | Deposit | -364.82 | 48,890.59 |
| Paycheck | 1/10/2007 | 3134 | John H. Thomas, Jr. | | -184.12 | 48,706.47 |
| Paycheck | 1/10/2007 | 3135 | Robert Applegate. | | -184.70 | 48,521.77 |
| Paycheck | 1/10/2007 | 3136 | Robert Baxter. | | -184.12 | 48,337.65 |
| Paycheck | 1/10/2007 | 3137 | Shelby G. Osborne | | 2,637.22 | 50,974.87 |
| Deposit | 1/10/2007 | | | Deposit | 812.00 | 51,786.87 |
| Deposit | 1/10/2007 | | | Deposit | 2,151.25 | 53,938.12 |
| Deposit | 1/10/2007 | | | Deposit | 20.00 | 53,958.12 |
| Deposit | 1/11/2007 | | | Deposit | 3,647.00 | 57,605.12 |
| Deposit | 1/11/2007 | | | Deposit | 550.00 | 58,155.12 |
| Deposit | 1/11/2007 | | | Deposit | -56.00 | 58,099.12 |
| Bill Pmt -Check | 1/11/2007 | 5694 | Advanced Process I... | 808025 | -14.39 | 58,084.73 |
| Bill Pmt -Check | 1/11/2007 | 5695 | Central Supply Com... | 131097 | -250.00 | 57,834.73 |
| Bill Pmt -Check | 1/11/2007 | 5696 | Choice Diagnostics,... | consortium annual fee | -540.00 | 57,294.73 |
| Bill Pmt -Check | 1/11/2007 | 5697 | D. E. Q., Inc. | high service pump check... | -496.04 | 56,798.69 |
| Bill Pmt -Check | 1/11/2007 | 5698 | Fleming Mason RE... | | -360.00 | 56,438.69 |
| Bill Pmt -Check | 1/11/2007 | 5699 | Garvin Madison | invoice #1222006 | -25.56 | 56,413.13 |
| Bill Pmt -Check | 1/11/2007 | 5700 | Haney's Hardware | maint. supplies | | |

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Western Lewis Rectorville Water and Gas District
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-----------------------------|-----------|-----------|
| Bill Pmt -Check | 1/11/2007 | 5701 | Jeffrey L. Schumacher | fee for 5 monthly meetin... | -625.00 | 55,788.13 |
| Bill Pmt -Check | 1/11/2007 | 5702 | John Mott Enterpris... | Porta- john | -78.00 | 55,710.13 |
| Bill Pmt -Check | 1/11/2007 | 5703 | Kentucky Rural Wat... | 2007 KRWA Membershi... | -646.25 | 55,063.88 |
| Bill Pmt -Check | 1/11/2007 | 5704 | Limestone Cable | | -57.16 | 55,006.72 |
| Bill Pmt -Check | 1/11/2007 | 5705 | Mason Co. Fiscal Crt. | garbage | -5.81 | 55,000.91 |
| Bill Pmt -Check | 1/11/2007 | 5706 | Maysville Rental & ... | 98078,98079,98098,981... | -215.35 | 54,785.56 |
| Bill Pmt -Check | 1/11/2007 | 5707 | Maysville Utility Co... | 0031-00030-001 | -1,423.67 | 53,361.89 |
| Bill Pmt -Check | 1/11/2007 | 5708 | MCI | 606-564-4449 | -144.40 | 53,217.49 |
| Bill Pmt -Check | 1/11/2007 | 5709 | Modern Laundry | office floor mat- December | -15.40 | 53,202.09 |
| Bill Pmt -Check | 1/11/2007 | 5710 | NAPA | 464 inv#145385 | -49.79 | 53,152.30 |
| Bill Pmt -Check | 1/11/2007 | 5711 | NELSON McCALL ... | 541808 | -335.93 | 52,816.37 |
| Bill Pmt -Check | 1/11/2007 | 5712 | RIPS FARM CENT... | supplies-Dec. | -61.84 | 52,754.53 |
| Bill Pmt -Check | 1/11/2007 | 5713 | Standard Quick Print | 41047 | -325.00 | 52,429.53 |
| Bill Pmt -Check | 1/11/2007 | 5714 | The Chapman Printi... | | -220.74 | 52,208.79 |
| Bill Pmt -Check | 1/11/2007 | 5715 | Tire World | | -119.20 | 52,089.59 |
| Bill Pmt -Check | 1/11/2007 | 5716 | USA BlueBook | | -267.90 | 51,821.69 |
| Bill Pmt -Check | 1/11/2007 | 5717 | Utility Service & Su... | 00238594 | -279.16 | 51,542.53 |
| Bill Pmt -Check | 1/11/2007 | 5718 | Water Testing labor... | Oct.Nov.Dec. water testi... | -216.00 | 51,326.53 |
| Bill Pmt -Check | 1/11/2007 | 5719 | Windstream Kentuc... | 606-759-5740 | -81.12 | 51,245.41 |
| Bill Pmt -Check | 1/11/2007 | 5720 | WL R Water & Gas | | -68.59 | 51,176.82 |
| Liability Check | 1/11/2007 | 5721 | WLR Water & Gas- ... | | -54.00 | 51,122.82 |
| Bill Pmt -Check | 1/11/2007 | 5724 | Depreciation Account. | 0205621 January. paym. | -500.00 | 50,622.82 |
| Bill Pmt -Check | 1/11/2007 | 5722 | Himes General Store | gloves | -12.98 | 50,609.84 |
| Bill Pmt -Check | 1/11/2007 | 5723 | WLR Savings Acc... | January payment-0056243 | -800.00 | 49,809.84 |
| Deposit | 1/11/2007 | | | Deposit | 6,026.51 | 55,836.35 |
| Deposit | 1/11/2007 | | | Deposit | 2,872.94 | 58,709.29 |
| Paycheck | 1/12/2007 | 3138 | David L. Hampton | | -242.61 | 58,466.68 |
| Paycheck | 1/12/2007 | 3139 | David Shoemaker | | -357.08 | 58,109.60 |
| Paycheck | 1/12/2007 | 3140 | Melinda K. Hiatt | | -113.69 | 57,995.91 |
| Paycheck | 1/12/2007 | 3141 | Melissa L. Dixon | | -350.85 | 57,645.06 |
| Paycheck | 1/12/2007 | 3142 | Pauline K. Bickley | | -342.99 | 57,302.07 |
| Paycheck | 1/12/2007 | 3143 | Ricky D. Hilterbrandt | | -513.87 | 56,788.20 |
| Paycheck | 1/12/2007 | 3144 | Sharon R. Dennison | | -306.37 | 56,481.83 |
| Paycheck | 1/12/2007 | 3145 | Sharon S. Polley | | -190.22 | 56,291.61 |
| Paycheck | 1/12/2007 | 3146 | Terrell D. McCall | | -259.01 | 56,032.60 |
| Paycheck | 1/12/2007 | 3147 | David Shoemaker | | -323.42 | 55,709.18 |
| Paycheck | 1/12/2007 | 3148 | Michael W. Barbour | | -311.41 | 55,397.77 |
| Paycheck | 1/12/2007 | 3149 | Rusty H Jolly | | -357.93 | 55,039.84 |
| Paycheck | 1/12/2007 | 3150 | Michael W. Barbour | | -311.43 | 54,728.41 |
| Check | 1/12/2007 | 5725 | Sharon R. Dennison | mileage | -72.72 | 54,655.69 |
| Bill Pmt -Check | 1/12/2007 | 5726 | Orangeburg Vol. Fir... | Rent-Januaty | -300.00 | 54,355.69 |
| Check | 1/12/2007 | 5727 | Wal-Mart | supplies | -131.47 | 54,224.22 |
| General Journal | 1/12/2007 | | Cmmwlth of Ky | Mason & Lewis Co. Sch... | -2,057.85 | 52,166.37 |
| Deposit | 1/12/2007 | | | Deposit | 1,204.71 | 53,371.08 |
| Deposit | 1/12/2007 | | | Deposit | 2,688.40 | 56,059.48 |
| Deposit | 1/12/2007 | | | Deposit | 6,343.10 | 62,402.58 |
| Deposit | 1/12/2007 | | | Deposit | 100.00 | 62,502.58 |
| General Journal | 1/12/2007 | | | Thomas B. Moore- retur... | -91.10 | 62,411.48 |
| Bill Pmt -Check | 1/15/2007 | 5728 | Ky State Treasurer | 100993- sales tax-12/01/... | -576.21 | 61,835.27 |

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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-----------------------------|------------|-----------|
| Bill Pmt -Check | 1/15/2007 | 5729 | Sanitation Dist. #1 ... | December collection | -9,187.33 | 52,647.94 |
| Deposit | 1/15/2007 | | | Deposit | 8,159.85 | 60,807.79 |
| Deposit | 1/15/2007 | | | Deposit | 8,264.09 | 69,071.88 |
| Liability Check | 1/16/2007 | 5730 | Treasury Tax and L... | 61-1029846 | -1,518.08 | 67,553.80 |
| Bill Pmt -Check | 1/16/2007 | 5731 | Ky. Unemployment ... | UI-3, #00 600702 5, QT... | -20.66 | 67,533.14 |
| Deposit | 1/16/2007 | | | Deposit | 3,317.27 | 70,850.41 |
| Check | 1/16/2007 | 5732 | US Postmaster | deliq. statements | -87.87 | 70,762.54 |
| Deposit | 1/16/2007 | | | Deposit | 35.00 | 70,797.54 |
| Deposit | 1/16/2007 | | | Deposit | 5,314.23 | 76,111.77 |
| Deposit | 1/16/2007 | | | Deposit | 974.98 | 77,086.75 |
| Deposit | 1/16/2007 | | | Deposit | 20.00 | 77,106.75 |
| Deposit | 1/16/2007 | | | Deposit | -19.73 | 77,087.02 |
| General Journal | 1/16/2007 | | | Janie Smith- returned ck... | | 77,087.02 |
| Bill Pmt -Check | 1/17/2007 | 5733 | Sinking Fund. | 0205648 January payment | -11,500.00 | 65,587.02 |
| Bill Pmt -Check | 1/17/2007 | 5734 | Chevron & Texaco ... | 789-808-8096701 | -728.48 | 64,858.54 |
| Bill Pmt -Check | 1/17/2007 | 5735 | Tollesboro Supply, I... | Dec.. Balance | -241.60 | 64,616.94 |
| Deposit | 1/17/2007 | | | Deposit | 91.10 | 64,708.04 |
| Deposit | 1/17/2007 | | | Deposit | 1,074.63 | 65,782.67 |
| Deposit | 1/17/2007 | | | Deposit | 71.00 | 65,853.67 |
| Deposit | 1/18/2007 | | | Deposit | 2,176.02 | 68,029.69 |
| Paycheck | 1/19/2007 | 3151 | David L. Hampton | | -242.61 | 67,787.08 |
| Paycheck | 1/19/2007 | 3152 | David Shoemaker | | -414.49 | 67,372.59 |
| Paycheck | 1/19/2007 | 3153 | Melinda K. Hiatt | | -167.39 | 67,205.20 |
| Paycheck | 1/19/2007 | 3154 | Melissa L. Dixon | | -372.41 | 66,832.79 |
| Paycheck | 1/19/2007 | 3155 | Michael W. Barbour | | -340.24 | 66,492.55 |
| Paycheck | 1/19/2007 | 3156 | Pauline K. Bickley | | -342.98 | 66,149.57 |
| Paycheck | 1/19/2007 | 3157 | Ricky D. Hilterbrandt | | -513.88 | 65,635.69 |
| Paycheck | 1/19/2007 | 3158 | Rusty H Jolly | | -323.66 | 65,312.03 |
| Paycheck | 1/19/2007 | 3159 | Sharon R. Dennison | | -306.37 | 65,005.66 |
| Paycheck | 1/19/2007 | 3160 | Terrell D. McCall | | -246.44 | 64,759.22 |
| Paycheck | 1/19/2007 | 3161 | Melissa L. Dixon | | -120.24 | 64,638.98 |
| Paycheck | 1/19/2007 | 3162 | Michael W. Barbour | | -311.42 | 64,327.56 |
| Paycheck | 1/19/2007 | 3163 | Rusty H Jolly | | -323.66 | 64,003.90 |
| Check | 1/19/2007 | 5736 | Melissa L. Dixon | mileage133 & reimburs. ... | -61.14 | 63,942.76 |
| Deposit | 1/19/2007 | | | Deposit | 100.00 | 64,042.76 |
| Bill Pmt -Check | 1/19/2007 | 5737 | Columbia Gas | | -452.75 | 63,590.01 |
| Bill Pmt -Check | 1/19/2007 | 5738 | Kentucky Utility | | -2,532.42 | 61,057.59 |
| Deposit | 1/19/2007 | | | Deposit | 1,383.24 | 62,440.83 |
| Deposit | 1/22/2007 | | | Deposit | 3,409.16 | 65,849.99 |
| Liability Check | 1/23/2007 | 5740 | Treasury Tax and L... | 61-1029846 | -1,380.64 | 64,469.35 |
| Check | 1/23/2007 | 5739 | Lewis County Clerk | Fees for recording ease... | -122.00 | 64,347.35 |
| Deposit | 1/23/2007 | | | Deposit | 1,597.33 | 65,944.68 |
| Deposit | 1/23/2007 | | | Deposit | 2,273.17 | 68,217.85 |
| Deposit | 1/24/2007 | | | Deposit | 70.00 | 68,287.85 |
| Deposit | 1/24/2007 | | | Deposit | 2,253.20 | 70,541.05 |
| Check | 1/25/2007 | 5741 | Wal-Mart | supplies | -107.06 | 70,433.99 |
| Deposit | 1/25/2007 | | | Deposit | 4,273.66 | 74,707.65 |
| Check | 1/25/2007 | | | Service Charge | -50.00 | 74,657.65 |
| Paycheck | 1/26/2007 | 3164 | David L. Hampton | | -242.62 | 74,415.03 |
| Paycheck | 1/26/2007 | 3165 | David Shoemaker | | -374.90 | 74,040.13 |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-------------------------------|-----------|-----------|
| | | | | | -167.41 | 73,872.72 |
| Paycheck | 1/26/2007 | 3166 | Melinda K. Hiatt | | -362.14 | 73,510.58 |
| Paycheck | 1/26/2007 | 3167 | Melissa L. Dixon | | -283.51 | 73,227.07 |
| Paycheck | 1/26/2007 | 3168 | Michael W. Barbour | | -342.98 | 72,884.09 |
| Paycheck | 1/26/2007 | 3169 | Pauline K. Bickley | | -513.87 | 72,370.22 |
| Paycheck | 1/26/2007 | 3170 | Ricky D. Hilterbrandt | | -362.64 | 72,007.58 |
| Paycheck | 1/26/2007 | 3171 | Rusty H Jolly | | -306.38 | 71,701.20 |
| Paycheck | 1/26/2007 | 3172 | Sharon R. Dennison | | -246.44 | 71,454.76 |
| Paycheck | 1/26/2007 | 3173 | Terrell D. McCall | | -55.07 | 71,399.69 |
| Check | 1/26/2007 | 5742 | WLR Escrow Acco... | re-connected & paid bill, ... | -50.18 | 71,349.51 |
| Bill Pmt -Check | 1/26/2007 | 5743 | AT&T | 14002099-001-14 | -957.94 | 70,391.57 |
| Bill Pmt -Check | 1/26/2007 | 5744 | Marathon Oil Co. | 100-025-84-116 | 40.00 | 70,431.57 |
| Deposit | 1/26/2007 | | | Deposit | 3,333.99 | 73,765.56 |
| Deposit | 1/26/2007 | | | Deposit | -1,098.00 | 72,667.56 |
| Liability Check | 1/29/2007 | 5745 | Treasury Tax and L... | 61-1029846 | -66.40 | 72,601.16 |
| Bill Pmt -Check | 1/29/2007 | 5746 | DELTA DENTAL | dental ins 02/01/07 thur0... | -36.75 | 72,564.41 |
| Bill Pmt -Check | 1/29/2007 | 5747 | Fort Dearborn Life I... | Group # F009654 (Feb..... | -48.82 | 72,515.59 |
| Bill Pmt -Check | 1/29/2007 | 5748 | MCI | 606-759-5740 | -2,389.13 | 70,126.46 |
| Bill Pmt -Check | 1/29/2007 | 5749 | United Health Care | February. ,2007 Ins. | -97.87 | 70,028.59 |
| Bill Pmt -Check | 1/29/2007 | 5750 | Fleming Mason RE... | | -2,203.19 | 67,825.40 |
| Check | 1/29/2007 | 5751 | Cargill | reimbursement, this was... | 1,861.83 | 69,687.23 |
| Deposit | 1/29/2007 | | | Deposit | -85.32 | 69,601.91 |
| General Journal | 1/29/2007 | | | Dianne Hill- returned ck | -497.23 | 69,104.68 |
| Check | 1/31/2007 | 5753 | US Postmaster | billing statements, stamps | 765.00 | 69,869.68 |
| Deposit | 1/31/2007 | | | Deposit | 152.28 | 70,021.96 |
| Deposit | 1/31/2007 | | | Deposit | 69.72 | 70,091.68 |
| Deposit | 1/31/2007 | | | Interest | -3,266.46 | 66,825.22 |
| Bill Pmt -Check | 2/1/2007 | 5752 | County Employees ... | K181 January 2007 | -118.80 | 66,706.42 |
| Check | 2/1/2007 | 5754 | Pauline K. Bickley | mileage | -401.17 | 66,305.25 |
| Check | 2/1/2007 | 5755 | Eric D. Smith | ref of YTD budget and cr... | 6,776.28 | 73,081.53 |
| Deposit | 2/1/2007 | | | Deposit | -1,044.27 | 72,037.26 |
| Liability Check | 2/1/2007 | 5756 | Kentucky State Tre... | 110479 - withholding- 1-... | -242.61 | 71,794.65 |
| Paycheck | 2/2/2007 | 3174 | David L. Hampton | | -368.96 | 71,425.69 |
| Paycheck | 2/2/2007 | 3175 | David Shoemaker | | -167.41 | 71,258.28 |
| Paycheck | 2/2/2007 | 3176 | Melinda K. Hiatt | | -336.15 | 70,922.13 |
| Paycheck | 2/2/2007 | 3177 | Melissa L. Dixon | | -311.42 | 70,610.71 |
| Paycheck | 2/2/2007 | 3178 | Michael W. Barbour | | -342.99 | 70,267.72 |
| Paycheck | 2/2/2007 | 3179 | Pauline K. Bickley | | -513.88 | 69,753.84 |
| Paycheck | 2/2/2007 | 3180 | Ricky D. Hilterbrandt | | -340.81 | 69,413.03 |
| Paycheck | 2/2/2007 | 3181 | Rusty H Jolly | | -306.37 | 69,106.66 |
| Paycheck | 2/2/2007 | 3182 | Sharon R. Dennison | | -254.82 | 68,851.84 |
| Paycheck | 2/2/2007 | 3183 | Terrell D. McCall | | -52.85 | 68,798.99 |
| Paycheck | 2/2/2007 | 3184 | David L. Hampton | | -323.43 | 68,475.56 |
| Paycheck | 2/2/2007 | 3185 | David Shoemaker | | -64.00 | 68,411.56 |
| Bill Pmt -Check | 2/2/2007 | 5763 | Appalachian State ... | 031452 | -500.80 | 67,910.76 |
| Bill Pmt -Check | 2/2/2007 | 5764 | C.I. Thornburg | S1335508.1 | -1,043.32 | 66,867.44 |
| Bill Pmt -Check | 2/2/2007 | 5765 | CNH Capital Ameri... | 0917456709 | -2,257.96 | 64,609.48 |
| Bill Pmt -Check | 2/2/2007 | 5766 | Florence WinWater ... | | -156.40 | 64,453.08 |
| Bill Pmt -Check | 2/2/2007 | 5767 | Hach Co. | | -245.38 | 64,207.70 |
| Bill Pmt -Check | 2/2/2007 | 5768 | Haney's Hardware | maint. supplies | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|----------|------|------------------------|-------------------------------|------------|-----------|
| Bill Pmt -Check | 2/2/2007 | 5769 | HD SupplyWaterwo... | 4553625 | -1,383.48 | 62,824.22 |
| Bill Pmt -Check | 2/2/2007 | 5770 | Kentucky Undergro... | 200601081 | -500.00 | 62,324.22 |
| Bill Pmt -Check | 2/2/2007 | 5771 | Kibler Lumber | 3808 | -58.12 | 62,266.10 |
| Bill Pmt -Check | 2/2/2007 | 5772 | Limestone Cable | | -57.16 | 62,208.94 |
| Bill Pmt -Check | 2/2/2007 | 5773 | Maysville Rental & ... | 98508 | -28.17 | 62,180.77 |
| Bill Pmt -Check | 2/2/2007 | 5774 | MCI | 606-564-4449 | -144.66 | 62,036.11 |
| Bill Pmt -Check | 2/2/2007 | 5775 | Modern Laundry | office floor mat- January | -15.40 | 62,020.71 |
| Bill Pmt -Check | 2/2/2007 | 5776 | Rawdon Myers Inc. | 00121852 | -832.95 | 61,187.76 |
| Bill Pmt -Check | 2/2/2007 | 5777 | Tire World | 02-76725,02-77025, 02... | -745.64 | 60,442.12 |
| Bill Pmt -Check | 2/2/2007 | 5778 | Tully's Rock & Back... | rock & hauling | -129.49 | 60,312.63 |
| Bill Pmt -Check | 2/2/2007 | 5779 | Windstream Kentuc... | directory advertising for ... | -153.00 | 60,159.63 |
| Deposit | 2/2/2007 | | | Deposit | 105.32 | 60,264.95 |
| Deposit | 2/2/2007 | | | Deposit | 100.00 | 60,364.95 |
| Deposit | 2/2/2007 | | | Deposit | 1,286.26 | 61,651.21 |
| Deposit | 2/2/2007 | | | Deposit | 50.00 | 61,701.21 |
| Deposit | 2/2/2007 | | | Deposit | 511.48 | 62,212.69 |
| Deposit | 2/2/2007 | | | Deposit | 20.00 | 62,232.69 |
| Deposit | 2/2/2007 | | | Deposit | 2,318.32 | 64,551.01 |
| Deposit | 2/5/2007 | | | Deposit | -1,219.28 | 63,331.73 |
| Liability Check | 2/5/2007 | 5780 | Treasury Tax and L... | 61-1029846 | -68.37 | 63,263.36 |
| Check | 2/5/2007 | 5781 | Julia G. Taft | remainder of dep # 0978... | -11.55 | 63,251.81 |
| Check | 2/5/2007 | 5782 | Cheryl A. Naegele | reminder of dep credit # ... | -24.81 | 63,227.00 |
| Check | 2/5/2007 | 5783 | Jason B. Coffey | remainder of dep #1618-... | -23.14 | 63,203.86 |
| Check | 2/5/2007 | 5784 | Amy S. Wilson | remainder of dep # 0716 | -19.43 | 63,184.43 |
| Check | 2/5/2007 | 5785 | Gary R. Darlington | remainder of dep # 0437... | -37.04 | 63,147.39 |
| Check | 2/5/2007 | 5786 | Bruce Robinson | reminder of dep # 0288E... | 50.00 | 63,197.39 |
| Deposit | 2/5/2007 | | | Deposit | 4,893.02 | 68,090.41 |
| Deposit | 2/5/2007 | | | Deposit | 2,563.37 | 70,653.78 |
| Deposit | 2/5/2007 | | | Deposit | 501.00 | 71,154.78 |
| Deposit | 2/5/2007 | | | Deposit | -2,827.16 | 68,327.62 |
| General Journal | 2/5/2007 | | Cmmwth of Ky | Mason-lewis Co. School ... | 3,745.60 | 72,073.22 |
| Deposit | 2/5/2007 | | | Deposit | 443.00 | 72,516.22 |
| Deposit | 2/6/2007 | | | Deposit | 4,864.07 | 77,380.29 |
| Deposit | 2/6/2007 | | | Deposit | 4,683.99 | 82,064.28 |
| Deposit | 2/6/2007 | | | Deposit | -54.00 | 82,010.28 |
| Liability Check | 2/7/2007 | 5787 | WLR Water & Gas- ... | | -55,780.76 | 26,229.52 |
| Bill Pmt -Check | 2/7/2007 | 5788 | Atmos Energy Mark... | 178905-M Dec. 06 | 4,839.87 | 31,069.39 |
| Deposit | 2/7/2007 | | | Deposit | -576.97 | 30,492.42 |
| Bill Pmt -Check | 2/7/2007 | 5789 | Fleming Mason RE... | | 675.07 | 31,167.49 |
| Deposit | 2/7/2007 | | | Deposit | 610.00 | 31,777.49 |
| Deposit | 2/8/2007 | | | Deposit | 5,176.93 | 36,954.42 |
| Deposit | 2/8/2007 | | | Deposit | 2,768.28 | 39,722.70 |
| Deposit | 2/8/2007 | | | Deposit | -242.62 | 39,480.08 |
| Paycheck | 2/9/2007 | 3186 | David L. Hampton | | -368.95 | 39,111.13 |
| Paycheck | 2/9/2007 | 3187 | David Shoemaker | | -167.40 | 38,943.73 |
| Paycheck | 2/9/2007 | 3188 | Melinda K. Hiatt | | -314.61 | 38,629.12 |
| Paycheck | 2/9/2007 | 3189 | Melissa L. Dixon | | -311.42 | 38,317.70 |
| Paycheck | 2/9/2007 | 3190 | Michael W. Barbour | | -342.99 | 37,974.71 |
| Paycheck | 2/9/2007 | 3191 | Pauline K. Bickley | | -513.88 | 37,460.83 |
| Paycheck | 2/9/2007 | 3192 | Ricky D. Hilterbrandt | | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-----------------------------|------------|-----------|
| Paycheck | 2/9/2007 | 3193 | Rusty H Jolly | | -323.66 | 37,137.17 |
| Paycheck | 2/9/2007 | 3194 | Sharon R. Dennison | | -306.37 | 36,830.80 |
| Paycheck | 2/9/2007 | 3195 | Terrell D. McCall | | -275.78 | 36,555.02 |
| Paycheck | 2/9/2007 | 3196 | Melissa L. Dixon | | -32.82 | 36,522.20 |
| Check | 2/9/2007 | 5790 | Michael W. Barbour | continued ed | -75.00 | 36,447.20 |
| Deposit | 2/9/2007 | | | Deposit | 2,630.09 | 39,077.29 |
| Deposit | 2/9/2007 | | | Deposit | 4,305.10 | 43,382.39 |
| Deposit | 2/9/2007 | | | Deposit | 3,327.70 | 46,710.09 |
| Deposit | 2/12/2007 | | | Deposit | -1,092.24 | 45,617.85 |
| Liability Check | 2/12/2007 | 5793 | Treasury Tax and L... | 61-1029846 | | |
| Check | 2/12/2007 | 5792 | Melissa L. Dixon | continued ed | -50.00 | 45,567.85 |
| Check | 2/12/2007 | 5794 | Orangeburg Vol. Fir... | Rent-February | -300.00 | 45,267.85 |
| Bill Pmt -Check | 2/12/2007 | 5795 | Sanitation Dist. #1 ... | January collection | -11,895.88 | 33,371.97 |
| Bill Pmt -Check | 2/12/2007 | 5796 | Maysville Utility Co... | 0031-00030-001 | -2,954.45 | 30,417.52 |
| Bill Pmt -Check | 2/12/2007 | 5797 | Windstream Kentuc... | 606-759-5740 | -81.95 | 30,335.57 |
| Bill Pmt -Check | 2/12/2007 | 5798 | WL R Water & Gas | | -81.17 | 30,254.40 |
| Deposit | 2/12/2007 | | | Deposit | 185.00 | 30,439.40 |
| Deposit | 2/12/2007 | | | Deposit | 7,107.11 | 37,546.51 |
| Deposit | 2/12/2007 | | | Deposit | 2,969.96 | 40,516.47 |
| Deposit | 2/12/2007 | | | Deposit | 5,169.27 | 45,685.74 |
| Deposit | 2/12/2007 | | | Deposit | -182.70 | 45,503.04 |
| Check | 2/12/2007 | 5791 | University Plaza Hotel | continued ed | -1,200.00 | 44,303.04 |
| Bill Pmt -Check | 2/13/2007 | 5799 | Depreciation Account. | 0205621 February. paym. | -800.00 | 43,503.04 |
| Bill Pmt -Check | 2/13/2007 | 5800 | WLR Savings Acc... | February payment-0056... | -779.21 | 42,723.83 |
| Bill Pmt -Check | 2/13/2007 | 5801 | Ky State Treasurer | 100993- sales tax-01/01/... | 1,322.26 | 44,046.09 |
| Deposit | 2/13/2007 | | | Deposit | 3,232.26 | 47,278.35 |
| Deposit | 2/13/2007 | | | Deposit | -364.82 | 46,913.53 |
| Paycheck | 2/14/2007 | 3197 | John H. Thomas, Jr. | | -184.12 | 46,729.41 |
| Paycheck | 2/14/2007 | 3198 | Robert Applegate. | | -184.70 | 46,544.71 |
| Paycheck | 2/14/2007 | 3199 | Robert Baxter. | | -184.12 | 46,360.59 |
| Paycheck | 2/14/2007 | 3200 | Shelby G. Osborne | | -184.12 | 46,176.47 |
| Paycheck | 2/14/2007 | 3201 | Terry R. Thomas | | -718.02 | 45,458.45 |
| Bill Pmt -Check | 2/14/2007 | 5802 | Chevron & Texaco ... | 789-808-8096702 | | |
| Bill Pmt -Check | 2/14/2007 | 5803 | Hayes Pipe Supply,... | invoice # 293159 | -765.41 | 44,693.04 |
| Bill Pmt -Check | 2/14/2007 | 5804 | Marathon Oil Co. | 100-025-84-116 | -651.49 | 44,041.55 |
| Bill Pmt -Check | 2/14/2007 | 5805 | Mason Co. Fiscal Crt. | garbage | -29.07 | 44,012.48 |
| Bill Pmt -Check | 2/14/2007 | 5806 | RIPS FARM CENT... | supplies-Jan. | -83.72 | 43,928.76 |
| Bill Pmt -Check | 2/14/2007 | 5807 | Sinking Fund. | 0205648 February paym... | -11,500.00 | 32,428.76 |
| Bill Pmt -Check | 2/14/2007 | 5808 | Tollesboro Supply, l... | Jan... Balance | -636.46 | 31,792.30 |
| Bill Pmt -Check | 2/14/2007 | 5809 | David Shoemaker | reimburs. for shelves | -20.00 | 31,772.30 |
| Check | 2/14/2007 | 5810 | Rusty H Jolly | reimburs. for supplies | -2.00 | 31,770.30 |
| Check | 2/14/2007 | 5811 | Buffalo Trace Area ... | on promissory note | -1,800.00 | 29,970.30 |
| Check | 2/14/2007 | 5812 | Hayes Pipe Supply,... | | -4,069.50 | 25,900.80 |
| Bill Pmt -Check | 2/14/2007 | | | Deposit | 2,594.07 | 28,494.87 |
| Deposit | 2/14/2007 | | | Deposit | 4,079.27 | 32,574.14 |
| Deposit | 2/15/2007 | | | Deposit | 3,505.57 | 36,079.71 |
| Deposit | 2/15/2007 | | | Deposit | 2,789.01 | 38,868.72 |
| Deposit | 2/15/2007 | | | Deposit | -64.00 | 38,804.72 |
| Bill Pmt -Check | 2/15/2007 | 5813 | Appalachian State ... | 031683 | 7,951.98 | 46,756.70 |
| Deposit | 2/15/2007 | | | Deposit | -49.88 | 46,706.82 |
| General Journal | 2/15/2007 | | | Ret Ck Tracy Oliver | -255.18 | 46,451.64 |
| Paycheck | 2/16/2007 | 3202 | David L. Hampton | | | |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|---------------------------|-----------|-----------|
| | | | | | -420.43 | 46,031.21 |
| Paycheck | 2/16/2007 | 3203 | David Shoemaker | | -167.41 | 45,863.80 |
| Paycheck | 2/16/2007 | 3204 | Melinda K. Hiatt | | -323.67 | 45,540.13 |
| Paycheck | 2/16/2007 | 3205 | Melissa L. Dixon | | -311.41 | 45,228.72 |
| Paycheck | 2/16/2007 | 3206 | Michael W. Barbour | | -342.98 | 44,885.74 |
| Paycheck | 2/16/2007 | 3207 | Pauline K. Bickley | | -513.87 | 44,371.87 |
| Paycheck | 2/16/2007 | 3208 | Ricky D. Hilterbrandt | | -362.64 | 44,009.23 |
| Paycheck | 2/16/2007 | 3209 | Rusty H Jolly | | -306.37 | 43,702.86 |
| Paycheck | 2/16/2007 | 3210 | Sharon R. Dennison | | -59.91 | 43,642.95 |
| Paycheck | 2/16/2007 | 3211 | Sharon S. Polley | | -271.59 | 43,371.36 |
| Paycheck | 2/16/2007 | 3212 | Terrell D. McCall | | -225.72 | 43,145.64 |
| Check | 2/16/2007 | 5814 | Melissa L. Dixon | mileage | -1,189.78 | 41,955.86 |
| Bill Pmt -Check | 2/16/2007 | 5817 | Chlorination Co.,Inc. | invoice 07-14 | -85.41 | 41,870.45 |
| Check | 2/16/2007 | 5816 | US Postmaster | deliq. statements | -41.55 | 41,828.90 |
| Check | 2/16/2007 | 5815 | Wal-Mart | supplies | -41.55 | 43,842.52 |
| Deposit | 2/16/2007 | | | Deposit | 2,013.62 | 44,796.57 |
| Deposit | 2/16/2007 | | | Deposit | 954.05 | 44,896.57 |
| Deposit | 2/16/2007 | | | Deposit | 100.00 | 47,008.94 |
| Deposit | 2/16/2007 | | | Deposit | 2,112.37 | 45,668.82 |
| Deposit | 2/16/2007 | | | Deposit | -1,340.12 | 47,747.85 |
| Liability Check | 2/19/2007 | 5818 | Treasury Tax and L... | 61-1029846 | 2,079.03 | 57,795.46 |
| Deposit | 2/19/2007 | | | Deposit | 10,047.61 | 60,390.05 |
| Deposit | 2/20/2007 | | | Deposit | 2,594.59 | 60,341.22 |
| Deposit | 2/20/2007 | | | Deposit | -48.83 | 57,788.10 |
| Bill Pmt -Check | 2/21/2007 | 5820 | AT&T | 14002099-001-14 | -2,553.12 | 58,378.10 |
| Bill Pmt -Check | 2/21/2007 | 5819 | Kentucky Utility | | 590.00 | 58,447.98 |
| Deposit | 2/21/2007 | | | Deposit | 69.88 | 59,691.57 |
| Deposit | 2/21/2007 | | | Deposit | 1,243.59 | 61,733.00 |
| Deposit | 2/21/2007 | | | Deposit | 2,041.43 | 61,490.39 |
| Deposit | 2/22/2007 | | | Deposit | -242.61 | 61,104.61 |
| Paycheck | 2/23/2007 | 3213 | David L. Hampton | | -385.78 | 60,937.21 |
| Paycheck | 2/23/2007 | 3214 | David Shoemaker | | -167.40 | 60,597.62 |
| Paycheck | 2/23/2007 | 3215 | Melinda K. Hiatt | | -339.59 | 60,286.19 |
| Paycheck | 2/23/2007 | 3216 | Melissa L. Dixon | | -311.43 | 59,943.20 |
| Paycheck | 2/23/2007 | 3217 | Michael W. Barbour | | -342.99 | 59,429.32 |
| Paycheck | 2/23/2007 | 3218 | Pauline K. Bickley | | -513.88 | 59,049.53 |
| Paycheck | 2/23/2007 | 3219 | Ricky D. Hilterbrandt | | -379.79 | 58,731.96 |
| Paycheck | 2/23/2007 | 3220 | Rusty H Jolly | | -317.57 | 58,672.06 |
| Paycheck | 2/23/2007 | 3221 | Sharon R. Dennison | | -59.90 | 58,425.62 |
| Paycheck | 2/23/2007 | 3222 | Sharon S. Polley | | -246.44 | 58,119.25 |
| Paycheck | 2/23/2007 | 3223 | Terrell D. McCall | | -306.37 | 58,045.09 |
| Paycheck | 2/23/2007 | 3224 | Sharon R. Dennison | | -74.16 | 59,204.73 |
| Paycheck | 2/23/2007 | 5821 | Sharon R. Dennison | mileage | 1,159.64 | 59,445.34 |
| Check | 2/23/2007 | | | Deposit | 240.61 | 62,003.27 |
| Deposit | 2/23/2007 | | | Deposit | 2,557.93 | 61,334.82 |
| Deposit | 2/23/2007 | | | Deposit | -668.45 | 61,298.07 |
| Bill Pmt -Check | 2/23/2007 | 5823 | Columbia Gas | | -36.75 | 61,249.62 |
| Bill Pmt -Check | 2/23/2007 | 5824 | Fort Dearborn Life I... | Group # F009654 (Mar..... | -48.45 | 59,120.58 |
| Bill Pmt -Check | 2/23/2007 | 5825 | MCI | 606-759-5740 | -2,129.04 | 59,070.58 |
| Bill Pmt -Check | 2/23/2007 | 5826 | United Health Care | March. ,2007 Ins. | -50.00 | |
| Check | 2/25/2007 | | | Service Charge | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|--------------------------------|-----------|-----------|
| Liability Check | 2/26/2007 | 5827 | Treasury Tax and L... | 61-1029846 | -1,228.18 | 57,842.40 |
| Check | 2/26/2007 | 5822 | Wal-Mart | supplies | -47.12 | 57,795.28 |
| Check | 2/26/2007 | 5828 | State Electric Suppl... | electric winch | -442.46 | 57,352.82 |
| Deposit | 2/26/2007 | | | Deposit | 4,340.34 | 61,693.16 |
| Deposit | 2/26/2007 | | | Deposit | 3,343.54 | 65,036.70 |
| General Journal | 2/26/2007 | | | Ret Ck Wendell Applegate | -242.95 | 64,793.75 |
| Check | 2/27/2007 | 5829 | Pauline K. Bickley | mileage | -97.20 | 64,696.55 |
| Deposit | 2/27/2007 | | | Deposit | 1,258.44 | 65,954.99 |
| Deposit | 2/28/2007 | | | Deposit | 150.00 | 66,104.99 |
| Deposit | 2/28/2007 | | | Deposit | 681.80 | 66,786.79 |
| Deposit | 2/28/2007 | | | Interest | 62.69 | 66,849.48 |
| Bill Pmt -Check | 3/1/2007 | 5830 | County Employees ... | K181 February 2007 | -2,782.51 | 64,066.97 |
| Check | 3/1/2007 | 5831 | US Postmaster | billing. statements & certi... | -475.17 | 63,591.80 |
| Liability Check | 3/1/2007 | 5832 | WLR Water & Gas- ... | | -36.00 | 63,555.80 |
| Check | 3/1/2007 | 5834 | Maysville Post Office | postage | -5.29 | 63,550.51 |
| Deposit | 3/1/2007 | | | Deposit | 750.00 | 64,300.51 |
| Deposit | 3/1/2007 | | | Deposit | 873.51 | 65,174.02 |
| Liability Check | 3/1/2007 | 5833 | Kentucky State Tre... | 110479 | -902.70 | 64,271.32 |
| Paycheck | 3/2/2007 | 3225 | David L. Hampton | | -242.61 | 64,028.71 |
| Paycheck | 3/2/2007 | 3226 | David Shoemaker | | -380.85 | 63,647.86 |
| Paycheck | 3/2/2007 | 3227 | Melinda K. Hiatt | | -267.79 | 63,380.07 |
| Paycheck | 3/2/2007 | 3228 | Melissa L. Dixon | | -383.67 | 62,996.40 |
| Paycheck | 3/2/2007 | 3229 | Michael W. Barbour | | -311.41 | 62,684.99 |
| Paycheck | 3/2/2007 | 3230 | Pauline K. Bickley | | -342.99 | 62,342.00 |
| Paycheck | 3/2/2007 | 3231 | Ricky D. Hilterbrandt | | -513.88 | 61,828.12 |
| Paycheck | 3/2/2007 | 3232 | Rusty H Jolly | | -357.93 | 61,470.19 |
| Paycheck | 3/2/2007 | 3233 | Sharon R. Dennison | | -306.37 | 61,163.82 |
| Paycheck | 3/2/2007 | 3234 | Melinda K. Hiatt | | -167.40 | 60,996.42 |
| Paycheck | 3/2/2007 | 3235 | Terrell D. McCall | | -254.82 | 60,741.60 |
| Check | 3/2/2007 | 5835 | Mason Co. Clerk | recording easements | -34.00 | 60,707.60 |
| Deposit | 3/2/2007 | | | Deposit | 69.00 | 60,776.60 |
| Deposit | 3/2/2007 | | | Deposit | 90.00 | 60,866.60 |
| Deposit | 3/2/2007 | | | Deposit | 2,613.66 | 63,480.26 |
| Deposit | 3/2/2007 | | | Deposit | 242.95 | 63,723.21 |
| Deposit | 3/5/2007 | | | Deposit | 2,337.90 | 66,061.11 |
| Deposit | 3/5/2007 | | | Deposit | 40.00 | 66,101.11 |
| Deposit | 3/5/2007 | | | Deposit | 12,955.03 | 79,056.14 |
| Liability Check | 3/5/2007 | 5836 | Treasury Tax and L... | 61-1029846 | -1,197.04 | 77,859.10 |
| Bill Pmt -Check | 3/5/2007 | 5837 | DELTA DENTAL | dental ins 03/01/07 thur0... | -66.40 | 77,792.70 |
| Bill Pmt -Check | 3/5/2007 | 5838 | Fleming Mason RE... | VOID: | 0.00 | 77,792.70 |
| Bill Pmt -Check | 3/5/2007 | 5839 | Limestone Cable | | -57.16 | 77,735.54 |
| Bill Pmt -Check | 3/5/2007 | 5840 | Maysville Rental & ... | 98822 | -61.85 | 77,673.69 |
| Deposit | 3/5/2007 | | | Deposit | 5,822.11 | 83,495.80 |
| Bill Pmt -Check | 3/6/2007 | 5841 | Fleming Mason RE... | | -973.34 | 82,522.46 |
| Bill Pmt -Check | 3/6/2007 | 5842 | Maysville Utility Co... | 0031-00030-001 | -1,974.10 | 80,548.36 |
| Bill Pmt -Check | 3/6/2007 | 5843 | MCI | 606-564-4449 | -144.66 | 80,403.70 |
| Deposit | 3/6/2007 | | | Deposit | 369.84 | 80,773.54 |
| Deposit | 3/6/2007 | | | Deposit | 3,867.94 | 84,641.48 |
| Deposit | 3/6/2007 | | | Deposit | 3,457.61 | 88,099.09 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|----------------------------|------------|------------|
| Deposit | 3/7/2007 | | | Deposit | 30.03 | 88,129.12 |
| Deposit | 3/7/2007 | | | Deposit | 7,311.16 | 95,440.28 |
| Deposit | 3/7/2007 | | | Deposit | 3,120.13 | 98,560.41 |
| Deposit | 3/8/2007 | | | Deposit | 11,337.07 | 109,897.48 |
| Bill Pmt -Check | 3/8/2007 | 5845 | Atmos Energy Mark... | 180905-M Jan. 07 | -69,533.74 | 40,363.74 |
| Check | 3/8/2007 | 5844 | Mason Co. Clerk | recording easements | -17.00 | 40,346.74 |
| Deposit | 3/8/2007 | | | Deposit | 198.00 | 40,544.74 |
| Deposit | 3/8/2007 | | | Deposit | 2,448.58 | 42,993.32 |
| Deposit | 3/8/2007 | | | Deposit | 40.00 | 43,033.32 |
| Deposit | 3/8/2007 | | | Deposit | 319.00 | 43,352.32 |
| Deposit | 3/8/2007 | | | Deposit | -64.01 | 43,288.31 |
| Bill Pmt -Check | 3/8/2007 | 5847 | Carrigan Supply | B46024 | -64.01 | 43,288.31 |
| Bill Pmt -Check | 3/8/2007 | 5848 | Cintas Fire Protection | maintenance | -83.75 | 43,204.56 |
| Bill Pmt -Check | 3/8/2007 | 5849 | CNH Capital Ameri... | 0917456709 | -1,043.32 | 42,161.24 |
| Bill Pmt -Check | 3/8/2007 | 5850 | Dyer Meter Service | 0284079 | -1,408.00 | 40,753.24 |
| Bill Pmt -Check | 3/8/2007 | 5851 | Haney's Hardware | maint. supplies | -161.98 | 40,591.26 |
| Bill Pmt -Check | 3/8/2007 | 5852 | Kibler Lumber | | -114.46 | 40,476.80 |
| Bill Pmt -Check | 3/8/2007 | 5853 | Mason Co. Fiscal Crt. | garbage | -17.44 | 40,459.36 |
| Bill Pmt -Check | 3/8/2007 | 5854 | Moore Pipeline Corr... | annual consortium fee | -300.00 | 40,159.36 |
| Bill Pmt -Check | 3/8/2007 | 5855 | NAPA | 464 inv#152438 | -37.26 | 40,122.10 |
| Bill Pmt -Check | 3/8/2007 | 5856 | Orangeburg Vol. Fir... | Rent-February | -300.00 | 39,822.10 |
| Bill Pmt -Check | 3/8/2007 | 5857 | RIPS FARM CENT... | supplies-Feb.. | -296.09 | 39,526.01 |
| Bill Pmt -Check | 3/8/2007 | 5858 | Sun Electric, Inc. | 303973 | -259.63 | 39,266.38 |
| Bill Pmt -Check | 3/8/2007 | 5859 | The Chapman Printi... | Inv. #A9583EQ-00 | -65.98 | 39,200.40 |
| Bill Pmt -Check | 3/8/2007 | 5860 | Wilson Equipment ... | fluid | -118.16 | 39,082.24 |
| Bill Pmt -Check | 3/8/2007 | 5861 | Tire World | 02-77393 | -27.78 | 39,054.46 |
| Bill Pmt -Check | 3/8/2007 | 5862 | Hardymon Lumber | 613144 | -21.52 | 39,032.94 |
| Bill Pmt -Check | 3/8/2007 | 5863 | Modern Laundry | office floor mat- Feb. | -15.40 | 39,017.54 |
| Bill Pmt -Check | 3/8/2007 | 5864 | WL R Water & Gas | | -106.91 | 38,910.63 |
| Bill Pmt -Check | 3/8/2007 | 5846 | Utility Service & Su... | 00239589 | -146.54 | 38,764.09 |
| Paycheck | 3/9/2007 | 3236 | David L. Hampton | | -255.18 | 38,508.91 |
| Paycheck | 3/9/2007 | 3237 | David Shoemaker | | -323.42 | 38,185.49 |
| Paycheck | 3/9/2007 | 3238 | Melinda K. Hiatt | | -267.79 | 37,917.70 |
| Paycheck | 3/9/2007 | 3239 | Melissa L. Dixon | | -344.00 | 37,573.70 |
| Paycheck | 3/9/2007 | 3240 | Michael W. Barbour | | -311.42 | 37,262.28 |
| Paycheck | 3/9/2007 | 3241 | Pauline K. Bickley | | -342.99 | 36,919.29 |
| Paycheck | 3/9/2007 | 3242 | Ricky D. Hilterbrandt | | -513.87 | 36,405.42 |
| Paycheck | 3/9/2007 | 3243 | Rusty H Jolly | | -357.93 | 36,047.49 |
| Paycheck | 3/9/2007 | 3244 | Sharon R. Dennison | | -306.37 | 35,741.12 |
| Paycheck | 3/9/2007 | 3245 | Sharon S. Polley | | -59.91 | 35,681.21 |
| Paycheck | 3/9/2007 | 3246 | Terrell D. McCall | | -275.79 | 35,405.42 |
| Deposit | 3/9/2007 | | | Deposit | 10,706.59 | 46,112.01 |
| Deposit | 3/9/2007 | | | Deposit | 5,246.67 | 51,358.68 |
| Bill Pmt -Check | 3/9/2007 | 5865 | Depreciation Account. | 0205621 March. paym. | -1,200.00 | 50,158.68 |
| Bill Pmt -Check | 3/9/2007 | 5866 | Sinking Fund. | 0205648 March payment | -11,500.00 | 38,658.68 |
| Bill Pmt -Check | 3/9/2007 | 5867 | WLR Savings Acc... | March payment-0056243 | -800.00 | 37,858.68 |
| General Journal | 3/9/2007 | MT -21 | | Virginia Delaconcepcion... | -50.00 | 37,808.68 |
| General Journal | 3/9/2007 | MT -21 | | V. Delaconcepcion | -219.95 | 37,588.73 |
| Deposit | 3/12/2007 | | | Deposit | 1,768.85 | 39,357.58 |
| Liability Check | 3/12/2007 | 5868 | Treasury Tax and L... | 61-1029846 | -1,156.12 | 38,201.46 |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|-----------------------------|------------|-----------|
| Bill Pmt -Check | 3/12/2007 | 5869 | Sanitation Dist. #1 ... | Feb. collection | -11,583.12 | 26,618.34 |
| General Journal | 3/12/2007 | MT -19 | Cmmwlth of Ky | Mason-Lewis Co.- Scho... | -3,135.57 | 23,482.77 |
| Deposit | 3/12/2007 | | | Deposit | 4,342.03 | 27,824.80 |
| Deposit | 3/12/2007 | | | Deposit | 3,443.02 | 31,267.82 |
| Deposit | 3/12/2007 | | | Deposit | 507.50 | 31,775.32 |
| Deposit | 3/12/2007 | | | Deposit | 60.00 | 31,835.32 |
| Deposit | 3/13/2007 | | | Deposit | -889.80 | 30,945.52 |
| Bill Pmt -Check | 3/13/2007 | 5870 | Ky State Treasurer | 100993- sales tax-02/01/... | 1,795.51 | 32,741.03 |
| Deposit | 3/13/2007 | | | Deposit | 5,871.26 | 38,612.29 |
| Deposit | 3/13/2007 | | | Deposit | -1,100.00 | 37,512.29 |
| Check | 3/13/2007 | 5871 | Buffalo Trace Area ... | on promissory note | 2,428.95 | 39,941.24 |
| Deposit | 3/14/2007 | | | Deposit | -651.53 | 39,289.71 |
| Bill Pmt -Check | 3/14/2007 | 5872 | Marathon Oil Co. | 100-025-84-116 | -81.20 | 39,208.51 |
| Bill Pmt -Check | 3/14/2007 | 5873 | Windstream Kentuc... | 606-759-5740 | 1,629.68 | 40,838.19 |
| Deposit | 3/14/2007 | | | Deposit | 5,471.95 | 46,310.14 |
| Deposit | 3/14/2007 | | | Deposit | 590.00 | 46,900.14 |
| Deposit | 3/14/2007 | | | Deposit | -242.61 | 46,657.53 |
| Paycheck | 3/15/2007 | 3247 | David L. Hampton | | -323.43 | 46,334.10 |
| Paycheck | 3/15/2007 | 3248 | David Shoemaker | | -267.78 | 46,066.32 |
| Paycheck | 3/15/2007 | 3249 | Melinda K. Hiatt | | -336.16 | 45,730.16 |
| Paycheck | 3/15/2007 | 3250 | Melissa L. Dixon | | -311.42 | 45,418.74 |
| Paycheck | 3/15/2007 | 3251 | Michael W. Barbour | | -342.98 | 45,075.76 |
| Paycheck | 3/15/2007 | 3252 | Pauline K. Bickley | | -513.88 | 44,561.88 |
| Paycheck | 3/15/2007 | 3253 | Ricky D. Hilterbrandt | | -352.22 | 44,209.66 |
| Paycheck | 3/15/2007 | 3254 | Rusty H Jolly | | -306.37 | 43,903.29 |
| Paycheck | 3/15/2007 | 3255 | Sharon R. Dennison | | -323.43 | 43,579.86 |
| Paycheck | 3/15/2007 | 3256 | David Shoemaker | | -246.44 | 43,333.42 |
| Paycheck | 3/15/2007 | 3257 | Terrell D. McCall | | 5,660.70 | 48,994.12 |
| Deposit | 3/15/2007 | | | Deposit | 2,819.77 | 51,813.89 |
| Deposit | 3/15/2007 | | | Deposit | 8,587.37 | 60,401.26 |
| Deposit | 3/15/2007 | | | Deposit | -119.00 | 60,282.26 |
| Check | 3/16/2007 | 5874 | Lewis County Clerk | Fees for recording ease... | -54.68 | 60,227.58 |
| Check | 3/16/2007 | 5875 | Wal-Mart | supplies | -258.00 | 59,969.58 |
| Check | 3/16/2007 | 5876 | Lowe's Home Cent... | materials | -84.52 | 59,885.06 |
| Check | 3/16/2007 | 5877 | US Postmaster | deliq. statements | 2,001.14 | 61,886.20 |
| Deposit | 3/16/2007 | | | Deposit | 3,989.51 | 65,875.71 |
| Deposit | 3/16/2007 | | | Deposit | 3,520.50 | 69,396.21 |
| Deposit | 3/16/2007 | | | Deposit | 40.00 | 69,436.21 |
| Deposit | 3/16/2007 | | | Deposit | -1,221.92 | 68,214.29 |
| Liability Check | 3/19/2007 | 5878 | Treasury Tax and L... | 61-1029846 | -2,383.89 | 65,830.40 |
| Bill Pmt -Check | 3/19/2007 | 5879 | Kentucky Utility | | 3,794.11 | 69,624.51 |
| Deposit | 3/19/2007 | | | Deposit | -267.00 | 69,357.51 |
| Bill Pmt -Check | 3/20/2007 | 5880 | Appalachian State ... | 031845 | -66.38 | 69,291.13 |
| Bill Pmt -Check | 3/20/2007 | 5881 | Brock- McVey Co. | 367794 | -866.10 | 68,425.03 |
| Bill Pmt -Check | 3/20/2007 | 5882 | Chevron & Texaco ... | 789-808-8096703 | -50.75 | 68,374.28 |
| Bill Pmt -Check | 3/20/2007 | 5883 | AT&T | 14002099-001-14 | -3,775.00 | 64,599.28 |
| Bill Pmt -Check | 3/20/2007 | 5884 | Darrell Fetters | trenched and layed wate... | -649.00 | 63,950.28 |
| Bill Pmt -Check | 3/20/2007 | 5885 | Dyer Meter Service | 0284086 | -3,814.82 | 60,135.46 |
| Bill Pmt -Check | 3/20/2007 | 5886 | Hayes Pipe Supply,... | invoice # 297014 | -48.85 | 60,086.61 |
| Bill Pmt -Check | 3/20/2007 | 5887 | MCI | 606-759-5740 | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|------------------------------|-----------|-----------|
| Bill Pmt -Check | 3/20/2007 | 5888 | Southern States | 131091 | -25.52 | 60,061.09 |
| Bill Pmt -Check | 3/20/2007 | 5889 | Standard Quick Print | 44027 | -159.95 | 59,901.14 |
| Bill Pmt -Check | 3/20/2007 | 5890 | Tollesboro Supply, I... | Feb.. Balance | -119.96 | 59,781.18 |
| Bill Pmt -Check | 3/20/2007 | 5891 | Tully's Rock & Back... | | -813.41 | 58,967.77 |
| Deposit | 3/20/2007 | | | Deposit | 1,144.41 | 60,112.18 |
| Paycheck | 3/21/2007 | 3258 | John H. Thomas, Jr. | | -364.82 | 59,747.36 |
| Paycheck | 3/21/2007 | 3259 | Robert Applegate. | | -184.12 | 59,563.24 |
| Paycheck | 3/21/2007 | 3260 | Robert Baxter. | | -184.70 | 59,378.54 |
| Paycheck | 3/21/2007 | 3261 | Shelby G. Osborne | | -184.12 | 59,194.42 |
| Paycheck | 3/21/2007 | 3262 | Terry R. Thomas | | -184.12 | 59,010.30 |
| Deposit | 3/21/2007 | | | Deposit | 610.00 | 59,620.30 |
| Deposit | 3/21/2007 | | | Deposit | 1,350.64 | 60,970.94 |
| Deposit | 3/22/2007 | | | Deposit | 90.00 | 61,060.94 |
| Deposit | 3/22/2007 | | | Deposit | 2,718.54 | 63,779.48 |
| Deposit | 3/22/2007 | | | Deposit | 2,964.60 | 66,744.08 |
| Check | 3/23/2007 | 5892 | Melissa L. Dixon | mileage,postage, | -97.18 | 66,646.90 |
| Check | 3/23/2007 | 5893 | Rusty H Jolly | continued ed | -100.00 | 66,546.90 |
| Check | 3/23/2007 | 5894 | David L. Hampton | continued ed | -100.00 | 66,446.90 |
| Paycheck | 3/23/2007 | 3263 | David L. Hampton | | -242.61 | 66,204.29 |
| Paycheck | 3/23/2007 | 3264 | David Shoemaker | | -397.66 | 65,806.63 |
| Paycheck | 3/23/2007 | 3265 | Melinda K. Hiatt | | -267.78 | 65,538.85 |
| Paycheck | 3/23/2007 | 3266 | Melissa L. Dixon | | -388.32 | 65,150.53 |
| Paycheck | 3/23/2007 | 3267 | Michael W. Barbour | | -311.41 | 64,839.12 |
| Paycheck | 3/23/2007 | 3268 | Pauline K. Bickley | | -355.57 | 64,483.55 |
| Paycheck | 3/23/2007 | 3269 | Ricky D. Hilterbrandt | | -513.88 | 63,969.67 |
| Paycheck | 3/23/2007 | 3270 | Rusty H Jolly | | -336.10 | 63,633.57 |
| Paycheck | 3/23/2007 | 3271 | Sharon R. Dennison | | -312.48 | 63,321.09 |
| Paycheck | 3/23/2007 | 3272 | Sharon S. Polley | | -59.91 | 63,261.18 |
| Paycheck | 3/23/2007 | 3273 | Terrell D. McCall | | -263.20 | 62,997.98 |
| Check | 3/23/2007 | 5895 | Ricky D. Hilterbrandt | materials and supplies | -14.43 | 62,983.55 |
| Deposit | 3/23/2007 | | | Deposit | 620.00 | 63,603.55 |
| Deposit | 3/23/2007 | | | Deposit | 3,321.87 | 66,925.42 |
| Check | 3/25/2007 | | | Service Charge | -50.00 | 66,875.42 |
| Deposit | 3/26/2007 | | | Deposit | 4,269.08 | 71,144.50 |
| Liability Check | 3/26/2007 | 5897 | Treasury Tax and L... | 61-1029846 | -1,377.08 | 69,767.42 |
| Bill Pmt -Check | 3/26/2007 | 5898 | Columbia Gas | | -362.87 | 69,404.55 |
| Bill Pmt -Check | 3/26/2007 | 5899 | DELTA DENTAL | dental ins 04/01/07 thur0... | -66.40 | 69,338.15 |
| Bill Pmt -Check | 3/26/2007 | 5900 | Fort Dearborn Life I... | Group # F009654 (Apr..... | -36.75 | 69,301.40 |
| Bill Pmt -Check | 3/26/2007 | 5901 | Sun Electric, Inc. | 304030 | -327.40 | 68,974.00 |
| Bill Pmt -Check | 3/26/2007 | 5902 | Tully's Rock & Back... | rock & hauling | -431.01 | 68,542.99 |
| Bill Pmt -Check | 3/26/2007 | 5903 | United Health Care | APRIL. ,2007 Ins. | -2,926.88 | 65,616.11 |
| Deposit | 3/26/2007 | | | Deposit | 4,420.62 | 70,036.73 |
| Bill Pmt -Check | 3/27/2007 | 5904 | C.I. Thornburg | S1341347.1 | -518.10 | 69,518.63 |
| Bill Pmt -Check | 3/27/2007 | 5905 | Modern Laundry | office floor mat- Mar. | -15.40 | 69,503.23 |
| Bill Pmt -Check | 3/27/2007 | 5906 | Tire World | | -404.69 | 69,098.54 |
| Deposit | 3/27/2007 | | | Deposit | 680.00 | 69,778.54 |
| Deposit | 3/27/2007 | | | Deposit | 3,372.58 | 73,151.12 |
| Bill Pmt -Check | 3/28/2007 | 5909 | Little Red Barn. | shirts- Mike | -119.00 | 73,032.12 |
| Check | 3/28/2007 | 5907 | Sears | wet nozzle | -27.98 | 73,004.14 |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|------------------------------|-----------|-----------|
| | | | | | -77.57 | 72,926.57 |
| Check | 3/28/2007 | 5908 | Wal-Mart | supplies | 225.00 | 73,151.57 |
| Deposit | 3/28/2007 | | | Deposit | 1,146.49 | 74,298.06 |
| Deposit | 3/28/2007 | | | Deposit | 100.00 | 74,398.06 |
| Deposit | 3/28/2007 | | | Deposit | -39.21 | 74,358.85 |
| Check | 3/29/2007 | 5896 | Galt House East | 3-25-07 thur 3-29-07 P... | 105.00 | 74,463.85 |
| Deposit | 3/29/2007 | | | Deposit | 244.19 | 74,708.04 |
| Deposit | 3/29/2007 | | | Deposit | -242.61 | 74,465.43 |
| Paycheck | 3/30/2007 | 3274 | David L. Hampton | | -160.23 | 74,305.20 |
| Paycheck | 3/30/2007 | 3275 | Melinda K. Hiatt | | -383.68 | 73,921.52 |
| Paycheck | 3/30/2007 | 3276 | Melissa L. Dixon | | -311.43 | 73,610.09 |
| Paycheck | 3/30/2007 | 3277 | Michael W. Barbour | | -343.00 | 73,267.09 |
| Paycheck | 3/30/2007 | 3278 | Pauline K. Bickley | | -513.87 | 72,753.22 |
| Paycheck | 3/30/2007 | 3279 | Ricky D. Hilterbrandt | | -323.66 | 72,429.56 |
| Paycheck | 3/30/2007 | 3280 | Rusty H Jolly | | -306.37 | 72,123.19 |
| Paycheck | 3/30/2007 | 3281 | Sharon R. Dennison | | -59.90 | 72,063.29 |
| Paycheck | 3/30/2007 | 3282 | Sharon S. Polley | | -259.01 | 71,804.28 |
| Paycheck | 3/30/2007 | 3283 | Terrell D. McCall | | -323.43 | 71,480.85 |
| Paycheck | 3/30/2007 | 3284 | David Shoemaker | | -108.00 | 71,372.85 |
| Check | 3/30/2007 | 5910 | Pauline K. Bickley | mileage-300 miles- March | -3,402.70 | 67,970.15 |
| Bill Pmt -Check | 3/30/2007 | 5911 | County Employees ... | K181 March 2007 | -474.94 | 67,495.21 |
| Check | 3/30/2007 | 5912 | US Postmaster | billing, statements & sta... | 812.22 | 68,307.43 |
| Deposit | 3/30/2007 | | | Deposit | 85.00 | 68,392.43 |
| Deposit | 3/30/2007 | | | Deposit | 73.01 | 68,465.44 |
| Deposit | 3/30/2007 | | | interest | -1,111.40 | 67,354.04 |
| Liability Check | 4/2/2007 | 5914 | Treasury Tax and L... | 61-1029846 | -45.00 | 67,309.04 |
| Liability Check | 4/2/2007 | 5915 | WLR Water & Gas- ... | | 60.00 | 67,369.04 |
| Deposit | 4/2/2007 | | | Deposit | 80.00 | 67,449.04 |
| Deposit | 4/2/2007 | | | Deposit | 2,770.84 | 70,219.88 |
| Deposit | 4/2/2007 | | | Deposit | -173.78 | 70,046.10 |
| General Journal | 4/2/2007 | MT -26 | | Ret Ck H K Butts | -1,129.68 | 68,916.42 |
| Liability Check | 4/2/2007 | 5913 | Kentucky State Tre... | 110479 | 75.00 | 68,991.42 |
| Deposit | 4/3/2007 | | | Deposit | 4,213.66 | 73,205.08 |
| Deposit | 4/3/2007 | | | Deposit | -34.73 | 73,170.35 |
| Bill Pmt -Check | 4/4/2007 | 5916 | Brock- McVey Co. | 374683 | -21.15 | 73,149.20 |
| Bill Pmt -Check | 4/4/2007 | 5917 | Carrigan Supply | B46187 | -1,043.32 | 72,105.88 |
| Bill Pmt -Check | 4/4/2007 | 5918 | CNH Capital Ameri... | 0917456709 | -1,057.03 | 71,048.85 |
| Bill Pmt -Check | 4/4/2007 | 5919 | Fleming Mason RE... | | -90.70 | 70,958.15 |
| Bill Pmt -Check | 4/4/2007 | 5920 | Florence WinWater ... | 075128 00 | -335.11 | 70,623.04 |
| Bill Pmt -Check | 4/4/2007 | 5921 | Haney's Hardware | maint. supplies | -614.51 | 70,008.53 |
| Bill Pmt -Check | 4/4/2007 | 5922 | Ky. Unemployment ... | UI-3, #00 600702 5, QT... | -52.50 | 69,956.03 |
| Bill Pmt -Check | 4/4/2007 | 5923 | Lewis County Herald | gas notice to public | -57.16 | 69,898.87 |
| Bill Pmt -Check | 4/4/2007 | 5924 | Limestone Cable | | -936.18 | 68,962.69 |
| Bill Pmt -Check | 4/4/2007 | 5925 | Maysville Newspaper | bid contracts 1 & 2, gas ... | -88.55 | 68,874.14 |
| Bill Pmt -Check | 4/4/2007 | 5926 | Maysville Rental & ... | 99689,99451 | -1,813.43 | 67,060.71 |
| Bill Pmt -Check | 4/4/2007 | 5927 | Maysville Utility Co... | 0031-00030-001 | -144.66 | 66,916.05 |
| Bill Pmt -Check | 4/4/2007 | 5928 | MCI | 606-564-4449 | -880.00 | 66,036.05 |
| Bill Pmt -Check | 4/4/2007 | 5929 | Midwest Mole, Inc. | 62567 | -10.74 | 66,025.31 |
| Bill Pmt -Check | 4/4/2007 | 5930 | NAPA | 464 inv#161323 | -97.20 | 65,928.11 |
| Bill Pmt -Check | 4/4/2007 | 5931 | The Chapman Printi... | Inv. #LO1327 | | |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|---------------------------|------------|-----------|
| Bill Pmt -Check | 4/4/2007 | 5932 | Tully's Rock & Back... | rock & hauling | -286.35 | 65,641.76 |
| Bill Pmt -Check | 4/4/2007 | 5933 | USA BlueBook | 338471 | -74.02 | 65,567.74 |
| Bill Pmt -Check | 4/4/2007 | 5934 | Utility Service & Su... | 00240551 | -36.04 | 65,531.70 |
| Bill Pmt -Check | 4/4/2007 | 5935 | WL R Water & Gas | | -46.67 | 65,485.03 |
| Bill Pmt -Check | 4/4/2007 | 5936 | Kibler Lumber | | -83.03 | 65,402.00 |
| Deposit | 4/4/2007 | | | Deposit | 5,298.36 | 70,700.36 |
| Deposit | 4/4/2007 | | | Deposit | 193.78 | 70,894.14 |
| Deposit | 4/4/2007 | | | Deposit | 4,108.27 | 75,002.41 |
| Paycheck | 4/5/2007 | 3285 | David L. Hampton | | -330.90 | 74,671.51 |
| Paycheck | 4/5/2007 | 3286 | David Shoemaker | | -412.62 | 74,258.89 |
| Paycheck | 4/5/2007 | 3287 | Melissa L. Dixon | | -467.91 | 73,790.98 |
| Paycheck | 4/5/2007 | 3288 | Michael W. Barbour | | -400.95 | 73,390.03 |
| Paycheck | 4/5/2007 | 3289 | Pauline K. Bickley | | -416.20 | 72,973.83 |
| Paycheck | 4/5/2007 | 3290 | Ricky D. Hilterbrandt | | -606.31 | 72,367.52 |
| Paycheck | 4/5/2007 | 3291 | Rusty H Jolly | | -424.71 | 71,942.81 |
| Paycheck | 4/5/2007 | 3292 | Sharon R. Dennison | | -363.89 | 71,578.92 |
| Paycheck | 4/5/2007 | 3293 | Terrell D. McCall | | -355.77 | 71,223.15 |
| Paycheck | 4/5/2007 | 3294 | Rusty H Jolly | | -327.94 | 70,895.21 |
| Deposit | 4/5/2007 | | | Deposit | 10,482.84 | 81,378.05 |
| Deposit | 4/5/2007 | | | Deposit | 2,668.43 | 84,046.48 |
| Deposit | 4/5/2007 | | | Deposit | 560.00 | 84,606.48 |
| Deposit | 4/5/2007 | | | Ret Ck Jodi Fowler | -44.56 | 84,561.92 |
| General Journal | 4/5/2007 | MT -25 | | | | |
| Liability Check | 4/9/2007 | 5938 | Treasury Tax and L... | 61-1029846 | -1,428.34 | 83,133.58 |
| Bill Pmt -Check | 4/9/2007 | 5939 | Orangeburg Vol. Fir... | Rent April | -300.00 | 82,833.58 |
| Check | 4/9/2007 | 5937 | Ellington Farm Equip. | weedeater | -521.63 | 82,311.95 |
| Deposit | 4/9/2007 | | | Deposit | 1,751.44 | 84,063.39 |
| Deposit | 4/9/2007 | | | Deposit | 1,949.54 | 86,012.93 |
| Deposit | 4/9/2007 | | | Deposit | 875.73 | 86,888.66 |
| Deposit | 4/9/2007 | | | Deposit | 6,969.87 | 93,858.53 |
| Deposit | 4/9/2007 | | | Deposit | 3,892.04 | 97,750.57 |
| Deposit | 4/9/2007 | | | Deposit | | 19,339.87 |
| Bill Pmt -Check | 4/10/2007 | 5940 | Atmos Energy Mark... | 182595-M Feb.. 07 | -78,410.70 | 19,324.37 |
| Bill Pmt -Check | 4/10/2007 | 5941 | Mason Co. Fiscal Cr. | garbage | -15.50 | 15,124.37 |
| Bill Pmt -Check | 4/10/2007 | 5942 | Penny R. Stanfield, ... | annual audit | -4,200.00 | 11,049.54 |
| General Journal | 4/10/2007 | MT -22 | Cmmwith of Ky | School Tax- Mason & Le... | -4,074.83 | 11,129.54 |
| Deposit | 4/10/2007 | | | Deposit | 80.00 | 16,563.88 |
| Deposit | 4/10/2007 | | | Deposit | 5,434.34 | 16,491.81 |
| General Journal | 4/10/2007 | MT -27 | | Ret Ck Mary Hall | -72.07 | 16,126.99 |
| Paycheck | 4/11/2007 | 3295 | John H. Thomas, Jr. | | -364.82 | 15,942.87 |
| Paycheck | 4/11/2007 | 3296 | Robert Applegate. | | -184.12 | 15,758.17 |
| Paycheck | 4/11/2007 | 3297 | Robert Baxter. | | -184.70 | 15,574.05 |
| Paycheck | 4/11/2007 | 3298 | Shelby G. Osborne | | -184.12 | 15,389.93 |
| Paycheck | 4/11/2007 | 3299 | Terry R. Thomas | | -184.12 | 15,345.33 |
| Check | 4/11/2007 | 5943 | Wal-Mart | supplies | -44.60 | 18,368.76 |
| Deposit | 4/11/2007 | | | Deposit | 3,023.43 | 22,241.32 |
| Deposit | 4/11/2007 | | | Deposit | 3,872.56 | 22,211.32 |
| Bill Pmt -Check | 4/12/2007 | 5944 | Amano Cincinnati, I... | time clock ribbons | -30.00 | 21,411.32 |
| Bill Pmt -Check | 4/12/2007 | 5945 | WLR Savings Acc... | April payment-0056243 | -800.00 | 23,591.71 |
| Deposit | 4/12/2007 | | | Deposit | 2,180.39 | 27,033.64 |
| Deposit | 4/12/2007 | | | Deposit | 3,441.93 | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-----------------------------|------------|-----------|
| Deposit | 4/12/2007 | | | Deposit | 1,140.00 | 28,173.64 |
| Paycheck | 4/13/2007 | 3300 | David L. Hampton | | -286.70 | 27,886.94 |
| Paycheck | 4/13/2007 | 3301 | David Shoemaker | | -323.42 | 27,563.52 |
| Paycheck | 4/13/2007 | 3302 | Melissa L. Dixon | | -447.32 | 27,116.20 |
| Paycheck | 4/13/2007 | 3303 | Michael W. Barbour | | -331.17 | 26,785.03 |
| Paycheck | 4/13/2007 | 3304 | Pauline K. Bickley | | -348.36 | 26,436.67 |
| Paycheck | 4/13/2007 | 3305 | Ricky D. Hilterbrandt | | -522.01 | 25,914.66 |
| Paycheck | 4/13/2007 | 3306 | Rusty H Jolly | | -343.89 | 25,570.77 |
| Paycheck | 4/13/2007 | 3307 | Sharon R. Dennison | | -305.63 | 25,265.14 |
| Paycheck | 4/13/2007 | 3308 | Terrell D. McCall | | -263.79 | 25,001.35 |
| Paycheck | 4/13/2007 | 3309 | Ricky D. Hilterbrandt | | -522.01 | 24,479.34 |
| Bill Pmt -Check | 4/13/2007 | 5946 | Little Red Barn | shirts- Rusty | -86.50 | 24,392.84 |
| Deposit | 4/13/2007 | | | Deposit | 64.56 | 24,457.40 |
| Deposit | 4/13/2007 | | | Deposit | 20.00 | 24,477.40 |
| Deposit | 4/13/2007 | | | Deposit | 5,077.18 | 29,554.58 |
| Deposit | 4/13/2007 | | | Deposit | 150.00 | 29,704.58 |
| Deposit | 4/13/2007 | | | Deposit | 7,960.66 | 37,665.24 |
| Liability Check | 4/16/2007 | 5947 | Treasury Tax and L... | 61-1029846 | -1,448.74 | 36,216.50 |
| Bill Pmt -Check | 4/16/2007 | 5948 | Sanitation Dist. #1 ... | Mar. collection | -11,337.41 | 24,879.09 |
| Bill Pmt -Check | 4/16/2007 | 5949 | Depreciation Account. | 0205621 April. paym. | -1,200.00 | 23,679.09 |
| Bill Pmt -Check | 4/16/2007 | 5950 | Sinking Fund. | 0205648 April payment | -11,500.00 | 12,179.09 |
| Bill Pmt -Check | 4/16/2007 | 5951 | Ky State Treasurer | 100993- sales tax-03/01/... | -1,129.54 | 11,049.55 |
| Deposit | 4/16/2007 | | | Deposit | 92.07 | 11,141.62 |
| Deposit | 4/16/2007 | | | Deposit | 11,143.97 | 22,285.59 |
| Deposit | 4/16/2007 | | | Deposit | 2,647.79 | 24,933.38 |
| Deposit | 4/16/2007 | | | Deposit | 4,303.91 | 29,237.29 |
| Deposit | 4/17/2007 | | | Deposit | 1,178.53 | 30,415.82 |
| Bill Pmt -Check | 4/17/2007 | 5952 | Chris Stewart | Buck Lick Water Line E... | -1,500.00 | 28,915.82 |
| Bill Pmt -Check | 4/17/2007 | 5953 | Kentucky Utility | | -3,112.78 | 25,803.04 |
| Bill Pmt -Check | 4/17/2007 | 5954 | Lewis County Herald | Bids- Contract I & Contr... | -258.75 | 25,544.29 |
| Bill Pmt -Check | 4/17/2007 | 5955 | Marathon Oil Co. | 100-025-84-116 | -818.02 | 24,726.27 |
| Bill Pmt -Check | 4/17/2007 | 5956 | The Lexington Hera... | | -2,266.00 | 22,460.27 |
| Bill Pmt -Check | 4/17/2007 | 5957 | Windstream Kentuc... | 606-759-5740 | -81.95 | 22,378.32 |
| Bill Pmt -Check | 4/17/2007 | 5958 | Kentucky Undergro... | 200601294 | -11.92 | 22,366.40 |
| Bill Pmt -Check | 4/17/2007 | 5959 | Tom's Mobile Locks... | lock repair | -78.00 | 22,288.40 |
| Check | 4/17/2007 | 5960 | US Postmaster | deliq. statements | -87.60 | 22,200.80 |
| Bill Pmt -Check | 4/17/2007 | 5961 | Hach Co. | 5097397 | -109.35 | 22,091.45 |
| Bill Pmt -Check | 4/17/2007 | 5962 | Maysville Ford Linc... | VOID: FOC574909 | 0.00 | 22,091.45 |
| Bill Pmt -Check | 4/17/2007 | 5963 | RIPS FARM CENT... | supplies-Mar.. | -98.53 | 21,992.92 |
| Bill Pmt -Check | 4/17/2007 | 5964 | Southern States | 131091 | -11.97 | 21,980.95 |
| Bill Pmt -Check | 4/17/2007 | 5965 | Tollesboro Supply, l... | March.. Balance | -222.13 | 21,758.82 |
| Bill Pmt -Check | 4/17/2007 | 5966 | Water Testing labor... | water testing | -216.00 | 21,542.82 |
| Deposit | 4/17/2007 | | | Deposit | 45.00 | 21,587.82 |
| Deposit | 4/17/2007 | | | Deposit | 2,097.64 | 23,685.46 |
| Deposit | 4/18/2007 | | | Deposit | 1,837.53 | 25,522.99 |
| Deposit | 4/19/2007 | | | Deposit | 1,378.05 | 26,901.04 |
| Paycheck | 4/20/2007 | 3310 | David L. Hampton | | -286.71 | 26,614.33 |
| Paycheck | 4/20/2007 | 3311 | David Shoemaker | | -346.20 | 26,268.13 |
| Paycheck | 4/20/2007 | 3312 | Melissa L. Dixon | | -359.73 | 25,908.40 |

Western Lewis Rectorville Water and Gas District
Treasury Report
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|--------------------------|-----------|-----------|
| | | | | | -326.79 | 25,581.61 |
| Paycheck | 4/20/2007 | 3313 | Michael W. Barbour | | -348.37 | 25,233.24 |
| Paycheck | 4/20/2007 | 3314 | Pauline K. Bickley | | -522.01 | 24,711.23 |
| Paycheck | 4/20/2007 | 3315 | Ricky D. Hilterbrandt | | -496.00 | 24,215.23 |
| Paycheck | 4/20/2007 | 3316 | Rusty H Jolly | | -305.62 | 23,909.61 |
| Paycheck | 4/20/2007 | 3317 | Sharon R. Dennison | | -304.41 | 23,605.20 |
| Paycheck | 4/20/2007 | 3318 | Terrell D. McCall | | -1,200.00 | 22,405.20 |
| Check | 4/20/2007 | 5967 | Buffalo Trace Area ... | on promissory note | -304.25 | 22,100.95 |
| Bill Pmt -Check | 4/20/2007 | 5968 | Appalachian State ... | 032091 | -215.78 | 21,885.17 |
| Bill Pmt -Check | 4/20/2007 | 5969 | Columbia Gas | | 690.00 | 22,575.17 |
| Deposit | 4/20/2007 | | | Deposit | 2,229.08 | 24,804.25 |
| Deposit | 4/20/2007 | | | Deposit | 40.00 | 24,844.25 |
| Deposit | 4/20/2007 | | | Deposit | 1,125.31 | 25,969.56 |
| Deposit | 4/20/2007 | | | Deposit | 430.00 | 26,399.56 |
| Deposit | 4/20/2007 | | | Deposit | 632.87 | 27,032.43 |
| Deposit | 4/23/2007 | | | Deposit | 2,158.54 | 29,190.97 |
| Deposit | 4/23/2007 | | | Deposit | -147.00 | 29,043.97 |
| Check | 4/24/2007 | 5971 | Office Max | supplies | -604.19 | 28,439.78 |
| Check | 4/24/2007 | 5970 | Office Depot | file cabinets | 40.00 | 28,479.78 |
| Deposit | 4/24/2007 | | | Deposit | 2,624.10 | 31,103.88 |
| Deposit | 4/24/2007 | | | Deposit | -224.11 | 30,879.77 |
| Check | 4/25/2007 | 5972 | Wal-Mart | supplies | 2,310.49 | 33,190.26 |
| Deposit | 4/25/2007 | | | Deposit | -1,130.40 | 32,059.86 |
| Liability Check | 4/25/2007 | 5973 | Treasury Tax and L... | 61-1029846 | 1,140.00 | 33,199.86 |
| Deposit | 4/25/2007 | | | Deposit | 3,164.69 | 36,364.55 |
| Deposit | 4/25/2007 | | | Deposit | -50.00 | 36,314.55 |
| Check | 4/25/2007 | | | Service Charge | -14.40 | 36,300.15 |
| Check | 4/26/2007 | 5974 | Maysville Post Office | postage | -1,336.35 | 34,963.80 |
| Bill Pmt -Check | 4/26/2007 | 5976 | Chevron & Texaco ... | 789-808-8096704 | -29.85 | 34,933.95 |
| Bill Pmt -Check | 4/26/2007 | 5977 | Fort Dearborn Life I... | Group # F009654 (May.... | -49.69 | 34,884.26 |
| Bill Pmt -Check | 4/26/2007 | 5978 | MCI | 606-759-5740 | 3,689.21 | 38,573.47 |
| Deposit | 4/26/2007 | | | Deposit | -286.70 | 38,286.77 |
| Paycheck | 4/27/2007 | 3319 | David L. Hampton | | -323.42 | 37,963.35 |
| Paycheck | 4/27/2007 | 3320 | David Shoemaker | | -389.27 | 37,574.08 |
| Paycheck | 4/27/2007 | 3321 | Melissa L. Dixon | | -316.66 | 37,257.42 |
| Paycheck | 4/27/2007 | 3322 | Michael W. Barbour | | -348.36 | 36,909.06 |
| Paycheck | 4/27/2007 | 3323 | Pauline K. Bickley | | -522.00 | 36,387.06 |
| Paycheck | 4/27/2007 | 3324 | Ricky D. Hilterbrandt | | -339.42 | 36,047.64 |
| Paycheck | 4/27/2007 | 3325 | Rusty H Jolly | | -305.62 | 35,742.02 |
| Paycheck | 4/27/2007 | 3326 | Sharon R. Dennison | | -190.23 | 35,551.79 |
| Paycheck | 4/27/2007 | 3327 | Sharon S. Polley | | -286.36 | 35,265.43 |
| Paycheck | 4/27/2007 | 3328 | Terrell D. McCall | | -49.02 | 35,216.41 |
| Bill Pmt -Check | 4/27/2007 | 5975 | AT&T | 14002099-001-14 | -72.72 | 35,143.69 |
| Check | 4/27/2007 | 5979 | Sharon R. Dennison | mileage | 235.00 | 35,378.69 |
| Deposit | 4/27/2007 | | | Deposit | 1,374.56 | 36,753.25 |
| Deposit | 4/27/2007 | | | Deposit | 160.00 | 36,913.25 |
| Deposit | 4/27/2007 | | | Deposit | 65.00 | 36,978.25 |
| Deposit | 4/27/2007 | | | Deposit | 649.73 | 37,627.98 |
| Deposit | 4/27/2007 | | | Deposit | -1,108.52 | 36,519.46 |
| Liability Check | 4/30/2007 | 5980 | Treasury Tax and L... | 61-1029846 | | |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|------------------------|------------------------------|------------|-----------|
| | | | | | -2,527.96 | 33,991.50 |
| Bill Pmt -Check | 4/30/2007 | 5981 | United Health Care | May. ,2007 Ins. | -433.10 | 33,558.40 |
| Check | 4/30/2007 | 5982 | US Postmaster | Billing. statements | 672.49 | 34,230.89 |
| Deposit | 4/30/2007 | | | Deposit | 53.63 | 34,284.52 |
| Deposit | 4/30/2007 | | | Interest | -934.83 | 33,349.69 |
| Liability Check | 5/1/2007 | 5983 | Kentucky State Tre... | 110479 | -3,209.19 | 30,140.50 |
| Bill Pmt -Check | 5/1/2007 | 5984 | County Employees ... | K181 April 2007 | 335.13 | 30,475.63 |
| Deposit | 5/1/2007 | | | Deposit | 90.00 | 30,565.63 |
| Deposit | 5/1/2007 | | | Deposit | -158.92 | 30,406.71 |
| General Journal | 5/1/2007 | MT -29 | | Brenda Simms- NSF | -159.78 | 30,246.93 |
| General Journal | 5/1/2007 | MT -30 | | Bonnie Ruggles | -168.07 | 30,078.86 |
| Bill Pmt -Check | 5/2/2007 | 5985 | Central Supply Com... | 135695,135733 | -1,043.32 | 29,035.54 |
| Bill Pmt -Check | 5/2/2007 | 5986 | CNH Capital Ameri... | 0917456709 | -66.40 | 28,969.14 |
| Bill Pmt -Check | 5/2/2007 | 5987 | DELTA DENTAL | dental ins 05/01/07 thur0... | -582.36 | 28,386.78 |
| Bill Pmt -Check | 5/2/2007 | 5988 | Fleming Mason RE... | | -389.80 | 27,996.98 |
| Bill Pmt -Check | 5/2/2007 | 5989 | Hayes Pipe Supply,... | | -57.16 | 27,939.82 |
| Bill Pmt -Check | 5/2/2007 | 5990 | Limestone Cable | | -147.42 | 27,792.40 |
| Bill Pmt -Check | 5/2/2007 | 5991 | MCI | 606-564-4449 | -27.22 | 27,765.18 |
| Bill Pmt -Check | 5/2/2007 | 5992 | McNutt's, Inc. | 2984 | -15.40 | 27,749.78 |
| Bill Pmt -Check | 5/2/2007 | 5993 | Modern Laundry | office floor mat-April | -56.30 | 27,693.48 |
| Bill Pmt -Check | 5/2/2007 | 5994 | The Chapman Printi... | Inv. #LO1326 | -225.56 | 27,467.92 |
| Bill Pmt -Check | 5/2/2007 | 5995 | Tire World | | -38.26 | 27,429.66 |
| Bill Pmt -Check | 5/2/2007 | 5996 | WL R Water & Gas | | -892.69 | 26,536.97 |
| Bill Pmt -Check | 5/2/2007 | 5997 | Holland Supply | 271192 | -9.98 | 26,526.99 |
| Bill Pmt -Check | 5/2/2007 | 5998 | Himes General Store | gloves | -352.13 | 26,174.86 |
| Bill Pmt -Check | 5/2/2007 | 5999 | USA BlueBook | | 12,000.00 | 38,174.86 |
| Transfer | 5/2/2007 | | | Funds Transfer | 1,887.03 | 40,061.89 |
| Deposit | 5/2/2007 | | | Deposit | -187.99 | 39,873.90 |
| General Journal | 5/2/2007 | MT -31 | | Connie Baynum-NSF | -11,778.75 | 28,095.15 |
| Bill Pmt -Check | 5/3/2007 | 6000 | The Parry Company | 52495 | -1,200.00 | 26,895.15 |
| Bill Pmt -Check | 5/3/2007 | 6001 | Depreciation Account. | 0205621 May. paym. | -45.00 | 26,850.15 |
| Liability Check | 5/3/2007 | 6002 | WLR Water & Gas- ... | | 35.00 | 26,885.15 |
| Deposit | 5/3/2007 | | | Deposit | 105.00 | 26,990.15 |
| Deposit | 5/3/2007 | | | Deposit | 3,776.27 | 30,766.42 |
| Deposit | 5/3/2007 | | | Deposit | -303.11 | 30,463.31 |
| Paycheck | 5/4/2007 | 3329 | David L. Hampton | | -323.44 | 30,139.87 |
| Paycheck | 5/4/2007 | 3330 | David Shoemaker | | -350.64 | 29,789.23 |
| Paycheck | 5/4/2007 | 3331 | Melissa L. Dixon | | -316.66 | 29,472.57 |
| Paycheck | 5/4/2007 | 3332 | Michael W. Barbour | | -348.36 | 29,124.21 |
| Paycheck | 5/4/2007 | 3333 | Pauline K. Bickley | | -522.01 | 28,602.20 |
| Paycheck | 5/4/2007 | 3334 | Ricky D. Hilterbrandt | | -385.28 | 28,216.92 |
| Paycheck | 5/4/2007 | 3335 | Rusty H Jolly | | -305.62 | 27,911.30 |
| Paycheck | 5/4/2007 | 3336 | Sharon R. Dennison | | -133.10 | 27,778.20 |
| Paycheck | 5/4/2007 | 3337 | Sharon S. Polley | | -304.40 | 27,473.80 |
| Paycheck | 5/4/2007 | 3338 | Terrell D. McCall | | -86.33 | 27,387.47 |
| Check | 5/4/2007 | 6003 | Melissa L. Dixon | mileage,postage,cable | -33.33 | 27,354.14 |
| Bill Pmt -Check | 5/4/2007 | 6004 | Maysville Newspaper | 4361 | -65.90 | 27,288.24 |
| Bill Pmt -Check | 5/4/2007 | 6005 | Maysville Rental & ... | 100097 | -102.60 | 27,185.64 |
| Check | 5/4/2007 | 6006 | Pauline K. Bickley | mileage-285 miles-April | 179.78 | 27,365.42 |
| Deposit | 5/4/2007 | | | Deposit | | |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|-----------------------------|------------|-----------|
| Deposit | 5/4/2007 | | | Deposit | 3,351.52 | 30,716.94 |
| Deposit | 5/4/2007 | | | Deposit | 3,271.48 | 33,988.42 |
| Liability Check | 5/7/2007 | 6007 | Treasury Tax and L... | 61-1029846 | -1,107.50 | 32,880.92 |
| Deposit | 5/7/2007 | | | Deposit | 4,625.06 | 37,505.98 |
| Deposit | 5/7/2007 | | | Deposit | 4,953.93 | 42,459.91 |
| Deposit | 5/7/2007 | | | Deposit | 207.99 | 42,667.90 |
| Deposit | 5/7/2007 | | | Deposit | 655.00 | 43,322.90 |
| Deposit | 5/7/2007 | | | Deposit | 3,741.86 | 47,064.76 |
| General Journal | 5/7/2007 | MT -32 | | Stephanie Woodruff-NSF | -19.83 | 47,044.93 |
| General Journal | 5/7/2007 | MT -32 | | Chad Zeigler-NSF | -41.00 | 47,003.93 |
| Deposit | 5/8/2007 | | | Deposit | 1,560.11 | 48,564.04 |
| General Journal | 5/8/2007 | MT -28 | Cmmwth of Ky | school tax- Mason & Le... | -2,978.71 | 45,585.33 |
| Bill Pmt -Check | 5/8/2007 | 6009 | Maysville Utility Co... | 0031-00030-001 | -1,535.24 | 44,050.09 |
| Bill Pmt -Check | 5/8/2007 | 6010 | Sanitation Dist. #1 ... | April. collection | -11,174.51 | 32,875.58 |
| Bill Pmt -Check | 5/8/2007 | 6011 | Windstream Kentuc... | 606-759-5740 | -83.16 | 32,792.42 |
| Deposit | 5/8/2007 | | | Deposit | 39.83 | 32,832.25 |
| Deposit | 5/8/2007 | | | Deposit | 271.80 | 33,104.05 |
| Deposit | 5/8/2007 | | | Deposit | 3,060.34 | 36,164.39 |
| Deposit | 5/8/2007 | | | Deposit | 615.00 | 36,779.39 |
| Check | 5/8/2007 | 6008 | Wal-Mart | supplies | -81.22 | 36,698.17 |
| General Journal | 5/8/2007 | MT -33 | | Tracy Oliver-NSF | -251.80 | 36,446.37 |
| Paycheck | 5/9/2007 | 3339 | John H. Thomas, Jr. | | -364.82 | 36,081.55 |
| Paycheck | 5/9/2007 | 3340 | Robert Applegate. | | -184.12 | 35,897.43 |
| Paycheck | 5/9/2007 | 3341 | Robert Baxter. | | -184.70 | 35,712.73 |
| Paycheck | 5/9/2007 | 3342 | Shelby G. Osborne | | -184.12 | 35,528.61 |
| Paycheck | 5/9/2007 | 3343 | Terry R. Thomas | | -184.12 | 35,344.49 |
| Deposit | 5/9/2007 | | | Deposit | 178.92 | 35,523.41 |
| Deposit | 5/9/2007 | | | Deposit | 3,823.00 | 39,346.41 |
| Deposit | 5/9/2007 | | | Deposit | 61.00 | 39,407.41 |
| Deposit | 5/9/2007 | | | Deposit | 1,319.44 | 40,726.85 |
| Deposit | 5/9/2007 | | | Deposit | 90.00 | 40,816.85 |
| Transfer | 5/9/2007 | | | Funds Transfer | 48,982.00 | 89,798.85 |
| Bill Pmt -Check | 5/10/2007 | 6012 | Atmos Energy Mark... | 184721-M March.. 07 | -42,039.72 | 47,759.13 |
| Bill Pmt -Check | 5/10/2007 | 6013 | Reynolds, Inc. | #42955 | -14,420.00 | 33,339.13 |
| Bill Pmt -Check | 5/10/2007 | 6014 | Maysville Ford Linc... | FOCS74909 | -257.39 | 33,081.74 |
| Deposit | 5/10/2007 | | | Deposit | 8,550.16 | 41,631.90 |
| Deposit | 5/10/2007 | | | Deposit | 1,691.97 | 43,323.87 |
| Paycheck | 5/11/2007 | 3344 | David L. Hampton | | -286.70 | 43,037.17 |
| Paycheck | 5/11/2007 | 3345 | David Shoemaker | | -323.42 | 42,713.75 |
| Paycheck | 5/11/2007 | 3346 | Melissa L. Dixon | | -389.27 | 42,324.48 |
| Paycheck | 5/11/2007 | 3347 | Michael W. Barbour | | -316.65 | 42,007.83 |
| Paycheck | 5/11/2007 | 3348 | Pauline K. Bickley | | -348.37 | 41,659.46 |
| Paycheck | 5/11/2007 | 3349 | Ricky D. Hilterbrandt | | -522.01 | 41,137.45 |
| Paycheck | 5/11/2007 | 3350 | Rusty H Jolly | | -327.94 | 40,809.51 |
| Paycheck | 5/11/2007 | 3351 | Sharon R. Dennison | | -305.61 | 40,503.90 |
| Paycheck | 5/11/2007 | 3352 | Sharon S. Polley | | -190.22 | 40,313.68 |
| Paycheck | 5/11/2007 | 3353 | Terrell D. McCall | | -281.84 | 40,031.84 |
| Bill Pmt -Check | 5/11/2007 | 6015 | Ky State Treasurer | 100993- sales tax-04/01/... | -780.60 | 39,251.24 |
| Deposit | 5/11/2007 | | | Deposit | 3,969.66 | 43,220.90 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|------------------------|-------------------------------|------------|-----------|
| Deposit | 5/11/2007 | | | Deposit | 3,189.75 | 46,410.65 |
| Liability Check | 5/12/2007 | 6016 | Treasury Tax and L... | 61-1029846 | -1,285.60 | 45,125.05 |
| Deposit | 5/14/2007 | | | Deposit | 3,968.37 | 49,093.42 |
| Deposit | 5/14/2007 | | | Deposit | 1,974.39 | 51,067.81 |
| Deposit | 5/14/2007 | | | Deposit | 3,487.50 | 54,555.31 |
| Deposit | 5/14/2007 | | | Deposit | 20.00 | 54,575.31 |
| Deposit | 5/14/2007 | | | Deposit | 5,075.35 | 59,650.66 |
| Deposit | 5/14/2007 | | | Deposit | 4,997.74 | 64,648.40 |
| Deposit | 5/15/2007 | | | Deposit | 1,155.00 | 65,803.40 |
| Deposit | 5/15/2007 | | | Deposit | 5,972.65 | 71,776.05 |
| Deposit | 5/15/2007 | | | Deposit | 3,400.83 | 75,176.88 |
| Deposit | 5/15/2007 | | | Deposit | 398.62 | 75,575.50 |
| Deposit | 5/16/2007 | | | Deposit | 3,156.57 | 78,732.07 |
| Deposit | 5/16/2007 | | | Deposit | 1,270.00 | 80,002.07 |
| Deposit | 5/16/2007 | | | Deposit | 1,924.83 | 81,926.90 |
| Check | 5/16/2007 | 6017 | US Postmaster | deliq. statements & stam... | -136.32 | 81,790.58 |
| Deposit | 5/17/2007 | | | Deposit | 1,437.42 | 83,228.00 |
| Paycheck | 5/18/2007 | 3354 | David L. Hampton | | -286.70 | 82,941.30 |
| Paycheck | 5/18/2007 | 3355 | David Shoemaker | | -323.42 | 82,617.88 |
| Paycheck | 5/18/2007 | 3356 | Melissa L. Dixon | | -310.01 | 82,307.87 |
| Paycheck | 5/18/2007 | 3357 | Michael W. Barbour | | -316.67 | 81,991.20 |
| Paycheck | 5/18/2007 | 3358 | Pauline K. Bickley | | -348.36 | 81,642.84 |
| Paycheck | 5/18/2007 | 3359 | Ricky D. Hilterbrandt | | -522.00 | 81,120.84 |
| Paycheck | 5/18/2007 | 3360 | Rusty H Jolly | | -395.76 | 80,725.08 |
| Paycheck | 5/18/2007 | 3361 | Sharon R. Dennison | | -305.62 | 80,419.46 |
| Paycheck | 5/18/2007 | 3362 | Sharon S. Polley | | -310.49 | 80,108.97 |
| Paycheck | 5/18/2007 | 3363 | Terrell D. McCall | | -263.80 | 79,845.17 |
| Deposit | 5/18/2007 | | | Deposit | 40.00 | 79,885.17 |
| Deposit | 5/18/2007 | | | Deposit | 1,985.70 | 81,870.87 |
| Liability Check | 5/21/2007 | 6018 | Treasury Tax and L... | 61-1029846 | -1,130.60 | 80,740.27 |
| Bill Pmt -Check | 5/21/2007 | 6019 | Kentucky Utility | | -2,389.27 | 78,351.00 |
| Bill Pmt -Check | 5/21/2007 | 6021 | Marathon Oil Co. | 100-025-84-116 | -441.01 | 77,909.99 |
| Bill Pmt -Check | 5/21/2007 | 6022 | Mason Co. Fiscal Crt. | garbage | -31.00 | 77,878.99 |
| Bill Pmt -Check | 5/21/2007 | 6023 | MCI | 606-759-5740 | -48.83 | 77,830.16 |
| Bill Pmt -Check | 5/21/2007 | 6020 | Orangeburg Vol. Fir... | Rent May | -300.00 | 77,530.16 |
| Bill Pmt -Check | 5/21/2007 | 6024 | Standard Supply Co. | 968943 | -8.08 | 77,522.08 |
| Bill Pmt -Check | 5/21/2007 | 6025 | Columbia Gas | | -122.14 | 77,399.94 |
| Deposit | 5/21/2007 | | | Deposit | 2,607.84 | 80,007.78 |
| Deposit | 5/21/2007 | | | Deposit | 1,730.00 | 81,737.78 |
| Bill Pmt -Check | 5/22/2007 | 6026 | Appalachian State ... | 032294 | -39.00 | 81,698.78 |
| Bill Pmt -Check | 5/22/2007 | 6027 | C.I. Thornburg | | -436.30 | 81,262.48 |
| Bill Pmt -Check | 5/22/2007 | 6028 | Carrigan Supply | B46388 | -13.40 | 81,249.08 |
| Bill Pmt -Check | 5/22/2007 | 6029 | Chevron & Texaco ... | 789-808-8096705 | -1,197.42 | 80,051.66 |
| Bill Pmt -Check | 5/22/2007 | 6030 | Dwight Malone Elec... | installed new electric ser... | -985.00 | 79,066.66 |
| Bill Pmt -Check | 5/22/2007 | 6031 | Haney's Hardware | maint. supplies | -104.49 | 78,962.17 |
| Bill Pmt -Check | 5/22/2007 | 6032 | Reynolds, Inc. | #42974 | -16,539.00 | 62,423.17 |
| Bill Pmt -Check | 5/22/2007 | 6033 | RIPS FARM CENT... | supplies-Apr. | -103.68 | 62,319.49 |
| Bill Pmt -Check | 5/22/2007 | 6034 | Standard Quick Print | 54371 | -28.08 | 62,291.41 |
| Bill Pmt -Check | 5/22/2007 | 6035 | Sun Electric, Inc. | | -467.50 | 61,823.91 |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|------------------------------|------------|-----------|
| Bill Pmt -Check | 5/22/2007 | 6036 | Tire World | 02-79263 | -389.18 | 61,434.73 |
| Bill Pmt -Check | 5/22/2007 | 6037 | Tollesboro Supply, I... | April. Balance | -251.53 | 61,183.20 |
| Bill Pmt -Check | 5/22/2007 | 6038 | Tully's Rock & Back... | rock & hauling | -205.72 | 60,977.48 |
| Bill Pmt -Check | 5/22/2007 | 6039 | United Health Care | June. ,2007 Ins. | -2,527.96 | 58,449.52 |
| Bill Pmt -Check | 5/22/2007 | 6040 | USA BlueBook | | -355.20 | 58,094.32 |
| Bill Pmt -Check | 5/22/2007 | 6041 | Utility Service & Su... | | -1,015.06 | 57,079.26 |
| Bill Pmt -Check | 5/22/2007 | 6042 | Florence WinWater ... | | -2,849.94 | 54,229.32 |
| Bill Pmt -Check | 5/22/2007 | 6043 | Little Red Barn. | | -466.25 | 53,763.07 |
| Deposit | 5/22/2007 | | | Deposit | 876.18 | 54,639.25 |
| Check | 5/22/2007 | 6044 | Wal-Mart | supplies | -78.62 | 54,560.63 |
| Deposit | 5/23/2007 | | | Deposit | 1,311.98 | 55,872.61 |
| Deposit | 5/24/2007 | | | Deposit | 1,182.65 | 57,055.26 |
| Deposit | 5/24/2007 | | | Deposit | 38.00 | 57,093.26 |
| Deposit | 5/24/2007 | | | Deposit | 1,674.31 | 58,767.57 |
| Paycheck | 5/25/2007 | 3364 | David L. Hampton | | -286.70 | 58,480.87 |
| Paycheck | 5/25/2007 | 3365 | David Shoemaker | | -346.20 | 58,134.67 |
| Paycheck | 5/25/2007 | 3366 | Melissa L. Dixon | | -310.01 | 57,824.66 |
| Paycheck | 5/25/2007 | 3367 | Michael W. Barbour | | -316.65 | 57,508.01 |
| Paycheck | 5/25/2007 | 3368 | Pauline K. Bickley | | -348.36 | 57,159.65 |
| Paycheck | 5/25/2007 | 3369 | Ricky D. Hilterbrandt | | -522.00 | 56,637.65 |
| Paycheck | 5/25/2007 | 3370 | Rusty H Jolly | | -339.42 | 56,298.23 |
| Paycheck | 5/25/2007 | 3371 | Sharon R. Dennison | | -305.63 | 55,992.60 |
| Paycheck | 5/25/2007 | 3372 | Sharon S. Polley | | -190.23 | 55,802.37 |
| Paycheck | 5/25/2007 | 3373 | Terrell D. McCall | | -281.84 | 55,520.53 |
| Check | 5/25/2007 | 6045 | Buffalo Trace Area ... | on promissory note | -1,800.00 | 53,720.53 |
| Bill Pmt -Check | 5/25/2007 | 6046 | AT&T | 14002099-001-14 | -50.47 | 53,670.06 |
| Bill Pmt -Check | 5/25/2007 | 6047 | DELTA DENTAL | dental ins 01/01/07 thur0... | -66.40 | 53,603.66 |
| Bill Pmt -Check | 5/25/2007 | 6048 | Fort Dearborn Life I... | Group # F009654 (June... | -33.30 | 53,570.36 |
| Bill Pmt -Check | 5/25/2007 | 6049 | Reynolds, Inc. | #42952 | -6,321.00 | 47,249.36 |
| Bill Pmt -Check | 5/25/2007 | 6050 | Sinking Fund. | 0205648 May payment | -11,500.00 | 35,749.36 |
| Bill Pmt -Check | 5/25/2007 | 6051 | WLR Savings Acc... | MAY payment-0056243 | -800.00 | 34,949.36 |
| Deposit | 5/25/2007 | | | Deposit | 1,222.77 | 36,172.13 |
| Deposit | 5/25/2007 | | | Deposit | 430.00 | 36,602.13 |
| Deposit | 5/25/2007 | | | Deposit | 55.00 | 36,657.13 |
| Deposit | 5/25/2007 | | | Deposit | 4,375.86 | 41,032.99 |
| Deposit | 5/25/2007 | | | Deposit | 1,687.99 | 42,720.98 |
| Deposit | 5/29/2007 | | | Deposit | 467.75 | 43,188.73 |
| Deposit | 5/29/2007 | | | Deposit | -1,084.92 | 42,103.81 |
| Liability Check | 5/29/2007 | 6052 | Treasury Tax and L... | 61-1029846 | 200.00 | 42,303.81 |
| Deposit | 5/29/2007 | | | Deposit | 2,410.09 | 44,713.90 |
| Deposit | 5/29/2007 | | | Deposit | 45.00 | 44,758.90 |
| Deposit | 5/29/2007 | | | Deposit | 194.52 | 44,953.42 |
| Deposit | 5/30/2007 | | | Deposit | 75.00 | 45,028.42 |
| Deposit | 5/30/2007 | | | Deposit | -473.71 | 44,554.71 |
| Check | 5/31/2007 | 6053 | US Postmaster | billing. statements & sta... | 399.19 | 44,953.90 |
| Deposit | 5/31/2007 | | | Deposit | -50.00 | 44,903.90 |
| Check | 5/31/2007 | | | Service Charge | 65.77 | 44,969.67 |
| Deposit | 5/31/2007 | | | Interest | -286.70 | 44,682.97 |
| Paycheck | 6/1/2007 | 3374 | David L. Hampton | | -334.32 | 44,348.65 |
| Paycheck | 6/1/2007 | 3375 | David Shoemaker | | | |

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Western Lewis Rectorville Water and Gas District
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|----------|--------|------------------------|----------------------------|------------|-----------|
| Paycheck | 6/1/2007 | 3376 | Melissa L. Dixon | | -341.52 | 44,007.13 |
| Paycheck | 6/1/2007 | 3377 | Michael W. Barbour | | -316.66 | 43,690.47 |
| Paycheck | 6/1/2007 | 3378 | Pauline K. Bickley | | -348.37 | 43,342.10 |
| Paycheck | 6/1/2007 | 3379 | Ricky D. Hilterbrandt | | -522.02 | 42,820.08 |
| Paycheck | 6/1/2007 | 3380 | Rusty H Jolly | | -339.41 | 42,480.67 |
| Paycheck | 6/1/2007 | 3381 | Sharon R. Dennison | | -305.62 | 42,175.05 |
| Paycheck | 6/1/2007 | 3382 | Sharon S. Polley | | -250.35 | 41,924.70 |
| Paycheck | 6/1/2007 | 3383 | Terrell D. McCall | | -263.79 | 41,660.91 |
| Paycheck | 6/1/2007 | 3384 | Melissa L. Dixon | | -121.68 | 41,539.23 |
| Check | 6/1/2007 | 6054 | Pauline K. Bickley | mileage-255 miles-May | -91.80 | 41,447.43 |
| Check | 6/1/2007 | 6055 | Melissa L. Dixon | mileage,postage,cable | -82.01 | 41,365.42 |
| Bill Pmt -Check | 6/1/2007 | 6056 | Reed's Bushawging | 6 hrs.bushogging -treat... | -210.00 | 41,155.42 |
| Bill Pmt -Check | 6/1/2007 | 6057 | County Employees ... | K181 May 2007 | -2,759.20 | 38,396.22 |
| Liability Check | 6/1/2007 | 6058 | Treasury Tax and L... | 61-1029846 | -1,150.58 | 37,245.64 |
| Deposit | 6/1/2007 | | | Deposit | 715.00 | 37,960.64 |
| Deposit | 6/1/2007 | | | Deposit | 60.00 | 38,020.64 |
| Deposit | 6/1/2007 | | | Deposit | 974.09 | 38,994.73 |
| Deposit | 6/1/2007 | | | Deposit | 250.00 | 39,244.73 |
| Deposit | 6/1/2007 | | | Deposit | 1,078.06 | 40,322.79 |
| Deposit | 6/4/2007 | | | Deposit | 65.00 | 40,387.79 |
| Deposit | 6/4/2007 | | | Deposit | 1,922.43 | 42,310.22 |
| Deposit | 6/4/2007 | | | Deposit | 2,840.17 | 45,150.39 |
| Deposit | 6/4/2007 | | | Deposit | -38.26 | 45,112.13 |
| Bill Pmt -Check | 6/5/2007 | 6060 | WL R Water & Gas | | -36.00 | 45,076.13 |
| Bill Pmt -Check | 6/5/2007 | 6061 | WLR Water & Gas- ... | water bill- Rusty #423 | -824.63 | 44,251.50 |
| Liability Check | 6/5/2007 | 6062 | Kentucky State Tre... | 110479 | 1,949.83 | 46,201.33 |
| Deposit | 6/5/2007 | | | Deposit | 2,272.83 | 48,474.16 |
| Deposit | 6/5/2007 | | | Deposit | -45.40 | 48,428.76 |
| Check | 6/5/2007 | 6059 | Maysville Post Office | postage | -2,572.65 | 45,856.11 |
| General Journal | 6/6/2007 | MT -34 | Cmmwlth of Ky | Mason-Lewis Co School ... | 3,680.97 | 49,537.08 |
| Deposit | 6/6/2007 | | | Deposit | 595.00 | 50,132.08 |
| Deposit | 6/6/2007 | | | Deposit | 2,159.81 | 52,291.89 |
| Deposit | 6/6/2007 | | | Deposit | -39.02 | 52,252.87 |
| General Journal | 6/6/2007 | | | Rebecca Wolfe Ret Ck | 6,074.24 | 58,327.11 |
| Deposit | 6/7/2007 | | | Deposit | 340.75 | 58,667.86 |
| Deposit | 6/7/2007 | | | Deposit | 59.02 | 58,726.88 |
| Deposit | 6/7/2007 | | | Deposit | 1,083.69 | 59,810.57 |
| Deposit | 6/7/2007 | | | Deposit | -29.88 | 59,780.69 |
| General Journal | 6/7/2007 | | | Shery Usleaman Ret C... | -34,564.16 | 25,216.53 |
| Bill Pmt -Check | 6/8/2007 | 6063 | Atmos Energy Mark... | 186908-M April. 07 | -129.90 | 25,086.63 |
| Bill Pmt -Check | 6/8/2007 | 6064 | Maysville Rental & ... | 100439,101098 | -286.70 | 24,799.93 |
| Paycheck | 6/8/2007 | 3385 | David L. Hampton | | -352.15 | 24,447.78 |
| Paycheck | 6/8/2007 | 3386 | David Shoemaker | | -310.00 | 24,137.78 |
| Paycheck | 6/8/2007 | 3387 | Melissa L. Dixon | | -316.66 | 23,821.12 |
| Paycheck | 6/8/2007 | 3388 | Michael W. Barbour | | -348.36 | 23,472.76 |
| Paycheck | 6/8/2007 | 3389 | Pauline K. Bickley | | -522.00 | 22,950.76 |
| Paycheck | 6/8/2007 | 3390 | Ricky D. Hilterbrandt | | -368.08 | 22,582.68 |
| Paycheck | 6/8/2007 | 3391 | Rusty H Jolly | | -305.62 | 22,277.06 |
| Paycheck | 6/8/2007 | 3392 | Sharon R. Dennison | | -190.22 | 22,086.84 |
| Paycheck | 6/8/2007 | 3393 | Sharon S. Polley | | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-------------------------------|------------|-----------|
| Paycheck | 6/8/2007 | 3394 | Terrell D. McCall | | -299.89 | 21,786.95 |
| Check | 6/8/2007 | 6065 | Wal-Mart | supplies | -121.46 | 21,665.49 |
| Deposit | 6/8/2007 | | | Deposit | 100.00 | 21,765.49 |
| Deposit | 6/8/2007 | | | Deposit | 2,508.09 | 24,273.58 |
| Deposit | 6/8/2007 | | | Deposit | 1,901.25 | 26,174.83 |
| Deposit | 6/8/2007 | | | Deposit | 49.88 | 26,224.71 |
| Deposit | 6/11/2007 | | | Deposit | 985.34 | 27,210.05 |
| Liability Check | 6/11/2007 | 6066 | Treasury Tax and L... | 61-1029846 | -1,106.62 | 26,103.43 |
| Bill Pmt -Check | 6/11/2007 | 6067 | C.I. Thornburg | | -449.10 | 25,654.33 |
| Bill Pmt -Check | 6/11/2007 | 6068 | CNH Capital Ameri... | 0917456709 | -1,043.32 | 24,611.01 |
| Bill Pmt -Check | 6/11/2007 | 6069 | Fleming Mason RE... | | -363.86 | 24,247.15 |
| Bill Pmt -Check | 6/11/2007 | 6070 | Lewis County Herald | sale of bonds, adj.of rate... | -152.25 | 24,094.90 |
| Bill Pmt -Check | 6/11/2007 | 6071 | Limestone Cable | | -57.16 | 24,037.74 |
| Bill Pmt -Check | 6/11/2007 | 6072 | Mason Co. Fiscal Crt. | garbage | -17.44 | 24,020.30 |
| Bill Pmt -Check | 6/11/2007 | 6073 | Maysville Newspaper | 5699 | -435.75 | 23,584.55 |
| Bill Pmt -Check | 6/11/2007 | 6074 | MCI | 606-759-5740 | -147.16 | 23,437.39 |
| Bill Pmt -Check | 6/11/2007 | 6075 | Modern Laundry | office floor mat-May | -19.25 | 23,418.14 |
| Bill Pmt -Check | 6/11/2007 | 6076 | RIPS FARM CENT... | supplies-May. | -105.19 | 23,312.95 |
| Bill Pmt -Check | 6/11/2007 | 6077 | Windstream Kentuc... | 606-759-5740 | -82.45 | 23,230.50 |
| Deposit | 6/11/2007 | | | Deposit | 3,821.34 | 27,051.84 |
| Deposit | 6/11/2007 | | | Deposit | 1,442.20 | 28,494.04 |
| Bill Pmt -Check | 6/11/2007 | 6078 | Little Red Barn. | shirts- Terrell | -104.25 | 28,389.79 |
| Bill Pmt -Check | 6/11/2007 | 6079 | Sanitation Dist. #1 ... | May. collection | -11,656.61 | 16,733.18 |
| Bill Pmt -Check | 6/11/2007 | 6080 | Orangeburg Vol. Fir... | Rent June | -300.00 | 16,433.18 |
| Deposit | 6/12/2007 | | | Deposit | 1,449.71 | 17,882.89 |
| Deposit | 6/12/2007 | | | Deposit | 1,798.81 | 19,681.70 |
| Paycheck | 6/13/2007 | 3395 | John H. Thomas, Jr. | | -364.82 | 19,316.88 |
| Paycheck | 6/13/2007 | 3396 | Robert Applegate. | | -184.12 | 19,132.76 |
| Paycheck | 6/13/2007 | 3397 | Robert Baxter. | | -184.70 | 18,948.06 |
| Paycheck | 6/13/2007 | 3398 | Shelby G. Osborne | | -184.12 | 18,763.94 |
| Paycheck | 6/13/2007 | 3399 | Terry R. Thomas | | -184.12 | 18,579.82 |
| Deposit | 6/13/2007 | | | Deposit | 590.00 | 19,169.82 |
| Deposit | 6/13/2007 | | | Deposit | 2,255.98 | 21,425.80 |
| Deposit | 6/13/2007 | | | Deposit | 2,061.50 | 23,487.30 |
| Bill Pmt -Check | 6/13/2007 | 6081 | KLC Insurance Serv... | premium finance down p... | -6,993.20 | 16,494.10 |
| Bill Pmt -Check | 6/13/2007 | 6082 | Maysville Utility Co... | 0031-00030-001 | -4,080.60 | 12,413.50 |
| Bill Pmt -Check | 6/13/2007 | 6083 | CNA Surety | Bond/Policy # 0601 698... | -3,374.88 | 9,038.62 |
| Deposit | 6/14/2007 | | | Deposit | 1,745.67 | 10,784.29 |
| Deposit | 6/14/2007 | | | Deposit | 3,738.07 | 14,522.36 |
| Paycheck | 6/15/2007 | 3400 | David L. Hampton | | -286.71 | 14,235.65 |
| Paycheck | 6/15/2007 | 3401 | David Shoemaker | | -363.01 | 13,872.64 |
| Paycheck | 6/15/2007 | 3402 | Melissa L. Dixon | | -310.02 | 13,562.62 |
| Paycheck | 6/15/2007 | 3403 | Michael W. Barbour | | -316.65 | 13,245.97 |
| Paycheck | 6/15/2007 | 3404 | Pauline K. Bickley | | -348.37 | 12,897.60 |
| Paycheck | 6/15/2007 | 3405 | Ricky D. Hilterbrandt | | -522.01 | 12,375.59 |
| Paycheck | 6/15/2007 | 3406 | Rusty H Jolly | | -356.62 | 12,018.97 |
| Paycheck | 6/15/2007 | 3407 | Sharon R. Dennison | | -305.62 | 11,713.35 |
| Paycheck | 6/15/2007 | 3408 | Sharon S. Polley | | -190.23 | 11,523.12 |
| Paycheck | 6/15/2007 | 3409 | Terrell D. McCall | | -277.33 | 11,245.79 |

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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|------------------------------|------------|-----------|
| Check | 6/15/2007 | 6085 | Sharon R. Dennison | mileage | -72.36 | 11,173.43 |
| Deposit | 6/15/2007 | | | Deposit | 2,068.71 | 13,242.14 |
| Bill Pmt -Check | 6/15/2007 | 6084 | Ky State Treasurer | 100993- sales tax-05/01/... | -758.58 | 12,483.56 |
| Deposit | 6/15/2007 | | | Deposit | 1,873.41 | 14,356.97 |
| Deposit | 6/15/2007 | | | Deposit | 4,851.39 | 19,208.36 |
| Deposit | 6/18/2007 | | | Deposit | 2,093.34 | 21,301.70 |
| Deposit | 6/18/2007 | | | Deposit | 3,746.37 | 25,048.07 |
| Deposit | 6/18/2007 | | | Deposit | 575.52 | 25,623.59 |
| Check | 6/18/2007 | 6086 | US Postmaster | deliq. statements & stam... | -122.22 | 25,501.37 |
| Deposit | 6/18/2007 | | | Deposit | 1,377.74 | 26,879.11 |
| Liability Check | 6/19/2007 | 6087 | Treasury Tax and L... | 61-1029846 | -1,280.96 | 25,598.15 |
| Bill Pmt -Check | 6/19/2007 | 6088 | Kentucky Utility | | -3,555.83 | 22,042.32 |
| Bill Pmt -Check | 6/19/2007 | 6089 | Sun Electric, Inc. | 304150 | -60.00 | 21,982.32 |
| Deposit | 6/19/2007 | | | Deposit | 1,043.30 | 23,025.62 |
| Deposit | 6/19/2007 | | | Deposit | 730.00 | 23,755.62 |
| Deposit | 6/19/2007 | | | Deposit | 283.30 | 24,038.92 |
| Deposit | 6/20/2007 | | | Deposit | 1,051.91 | 25,090.83 |
| Deposit | 6/20/2007 | | | Deposit | 770.00 | 25,860.83 |
| Check | 6/20/2007 | 6091 | Buffalo Trace Area ... | on promissory note | -1,500.00 | 24,360.83 |
| Bill Pmt -Check | 6/20/2007 | 6093 | Chevron & Texaco ... | 789-808-8096706 | -1,160.38 | 23,200.45 |
| Bill Pmt -Check | 6/20/2007 | 6094 | Columbia Gas | | -69.50 | 23,130.95 |
| Bill Pmt -Check | 6/20/2007 | 6092 | Depreciation Account. | 0205621 June. paym. | -1,200.00 | 21,930.95 |
| Bill Pmt -Check | 6/20/2007 | 6095 | Haney's Hardware | maint. supplies | -115.41 | 21,815.54 |
| Bill Pmt -Check | 6/20/2007 | 6096 | Tollesboro Supply, L... | May. Balance | -240.49 | 21,575.05 |
| Bill Pmt -Check | 6/20/2007 | 6097 | WLR Savings Acc... | June payment-0056243 | -800.00 | 20,775.05 |
| Check | 6/20/2007 | 6090 | Wal-Mart | supplies | -67.05 | 20,708.00 |
| Deposit | 6/21/2007 | | | Deposit | 673.78 | 21,381.78 |
| Paycheck | 6/22/2007 | 3410 | David L. Hampton | | -342.07 | 21,039.71 |
| Paycheck | 6/22/2007 | 3411 | David Shoemaker | | -334.31 | 20,705.40 |
| Paycheck | 6/22/2007 | 3412 | Melissa L. Dixon | | -310.02 | 20,395.38 |
| Paycheck | 6/22/2007 | 3413 | Michael W. Barbour | | -316.67 | 20,078.71 |
| Paycheck | 6/22/2007 | 3414 | Pauline K. Bickley | | -348.38 | 19,730.33 |
| Paycheck | 6/22/2007 | 3415 | Ricky D. Hilterbrandt | | -522.01 | 19,208.32 |
| Paycheck | 6/22/2007 | 3416 | Rusty H Jolly | | -385.29 | 18,823.03 |
| Paycheck | 6/22/2007 | 3417 | Sharon R. Dennison | | -305.63 | 18,517.40 |
| Paycheck | 6/22/2007 | 3418 | Sharon S. Polley | | -193.47 | 18,323.93 |
| Paycheck | 6/22/2007 | 3419 | Terrell D. McCall | | -281.84 | 18,042.09 |
| Deposit | 6/22/2007 | | | Deposit | 635.00 | 18,677.09 |
| Deposit | 6/22/2007 | | | Deposit | 1,635.51 | 20,312.60 |
| Liability Check | 6/25/2007 | 6099 | Treasury Tax and L... | 61-1029846 | -1,124.88 | 19,187.72 |
| Deposit | 6/25/2007 | | | Deposit | 1,902.46 | 21,090.18 |
| Deposit | 6/25/2007 | | | Deposit | 1,186.76 | 22,276.94 |
| Bill Pmt -Check | 6/25/2007 | 6100 | Kentucky State Tre... | 000006700- PSC Asses... | -1,802.86 | 20,474.08 |
| Bill Pmt -Check | 6/25/2007 | 6101 | Marathon Oil Co. | 100-025-84-116 | -1,083.56 | 19,390.52 |
| Bill Pmt -Check | 6/25/2007 | 6102 | DELTA DENTAL | dental ins 07/01/07 thur0... | -66.40 | 19,324.12 |
| Bill Pmt -Check | 6/25/2007 | 6103 | Fort Dearborn Life I... | Group # F009654 (July ... | -33.30 | 19,290.82 |
| Bill Pmt -Check | 6/25/2007 | 6104 | MCI | 606-759-5740 | -49.36 | 19,241.46 |
| Bill Pmt -Check | 6/25/2007 | 6105 | Sinking Fund. | 0205648 June payment | -11,500.00 | 7,741.46 |
| Bill Pmt -Check | 6/25/2007 | 6106 | Utility Service & Su... | 00243034 | -61.95 | 7,679.51 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|------------------------|------------------------------|-----------|-----------|
| Deposit | 6/25/2007 | | | Deposit | 4,076.51 | 11,756.02 |
| Deposit | 6/25/2007 | | | Deposit | 680.00 | 12,436.02 |
| Check | 6/25/2007 | 6098 | Maysville Post Office | postage | -4.54 | 12,431.48 |
| Deposit | 6/26/2007 | | | Deposit | 1,672.31 | 14,103.79 |
| Deposit | 6/26/2007 | | | Deposit | 810.00 | 14,913.79 |
| General Journal | 6/26/2007 | | | Scott Osborne Ret Ck IN... | -43.20 | 14,870.59 |
| Check | 6/27/2007 | 6107 | Pauline K. Bickley | mileage-270 miles-June | -97.20 | 14,773.39 |
| Deposit | 6/27/2007 | | | Deposit | 702.57 | 15,475.96 |
| Deposit | 6/27/2007 | | | Deposit | 305.00 | 15,780.96 |
| Bill Pmt -Check | 6/28/2007 | 6111 | AT&T | 14002099-001-14 | -146.84 | 15,634.12 |
| Bill Pmt -Check | 6/28/2007 | 6109 | Fleming Mason RE... | 7341600 | -133.11 | 15,501.01 |
| Bill Pmt -Check | 6/28/2007 | 6110 | United Health Care | July, 2007 Ins. | -2,527.96 | 12,973.05 |
| Check | 6/28/2007 | 6108 | Lightner's Auto Gar... | install spark plugs | -35.00 | 12,938.05 |
| Deposit | 6/28/2007 | | | Deposit | 494.69 | 13,432.74 |
| Deposit | 6/28/2007 | | | Deposit | 500.00 | 13,932.74 |
| Deposit | 6/28/2007 | | | Deposit | 100.00 | 14,032.74 |
| General Journal | 6/28/2007 | | | John Applegate Ret Ck ... | -62.48 | 13,970.26 |
| Paycheck | 6/29/2007 | 3420 | David L. Hampton | | -336.96 | 13,633.30 |
| Paycheck | 6/29/2007 | 3421 | David Shoemaker | | -323.42 | 13,309.88 |
| Paycheck | 6/29/2007 | 3422 | Melissa L. Dixon | | -310.01 | 12,999.87 |
| Paycheck | 6/29/2007 | 3423 | Michael W. Barbour | | -386.97 | 12,612.90 |
| Paycheck | 6/29/2007 | 3424 | Pauline K. Bickley | | -348.36 | 12,264.54 |
| Paycheck | 6/29/2007 | 3425 | Ricky D. Hilterbrandt | | -522.00 | 11,742.54 |
| Paycheck | 6/29/2007 | 3426 | Rusty H Jolly | | -327.93 | 11,414.61 |
| Paycheck | 6/29/2007 | 3427 | Sharon R. Dennison | | -305.61 | 11,109.00 |
| Paycheck | 6/29/2007 | 3428 | Sharon S. Polley | | -253.62 | 10,855.38 |
| Paycheck | 6/29/2007 | 3429 | Terrell D. McCall | | -308.91 | 10,546.47 |
| Paycheck | 6/29/2007 | 3430 | Melissa L. Dixon | | -184.94 | 10,361.53 |
| Check | 6/29/2007 | 6114 | Melissa L. Dixon | mileage,cable | -80.58 | 10,280.95 |
| Deposit | 6/29/2007 | | | Deposit | 63.20 | 10,344.15 |
| Check | 6/29/2007 | 6115 | US Postmaster | billing statements & Cert... | -479.34 | 9,864.81 |
| Deposit | 6/29/2007 | | | Deposit | 610.00 | 10,474.81 |
| Deposit | 6/29/2007 | | | Deposit | 479.75 | 10,954.56 |
| Deposit | 6/29/2007 | | | Deposit | 82.48 | 11,037.04 |
| Liability Check | 6/30/2007 | 6112 | Treasury Tax and L... | 61-1029846 | -1,226.82 | 9,810.22 |
| Bill Pmt -Check | 6/30/2007 | 6113 | County Employees ... | K181 June 2007 | -3,534.46 | 6,275.76 |
| Check | 6/30/2007 | | | Service Charge | -50.00 | 6,225.76 |
| Deposit | 6/30/2007 | | | Interest | 33.32 | 6,259.08 |
| Deposit | 7/2/2007 | | | Deposit | 695.22 | 6,954.30 |
| Deposit | 7/2/2007 | | | Deposit | 690.00 | 7,644.30 |
| Deposit | 7/2/2007 | | | Deposit | 1,274.62 | 8,918.92 |
| Deposit | 7/3/2007 | | | Deposit | 2,795.41 | 11,714.33 |
| Deposit | 7/3/2007 | | | Deposit | 60.00 | 11,774.33 |
| Deposit | 7/5/2007 | | | Deposit | 2,998.53 | 14,772.86 |
| Deposit | 7/5/2007 | | | Deposit | 7,994.16 | 22,767.02 |
| Deposit | 7/5/2007 | | | Deposit | 2,936.03 | 25,703.05 |
| Deposit | 7/5/2007 | | | Deposit | 1,185.00 | 26,888.05 |
| Paycheck | 7/6/2007 | 3431 | David L. Hampton | | -296.95 | 26,591.10 |
| Paycheck | 7/6/2007 | 3434 | David Shoemaker | | -323.44 | 26,267.66 |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|-----------------------------|------------|-----------|
| | | | | | -310.01 | 25,957.65 |
| Paycheck | 7/6/2007 | 3435 | Melissa L. Dixon | | 0.00 | 25,957.65 |
| Paycheck | 7/6/2007 | 3436 | Michael W. Barbour | VOID: | -348.37 | 25,609.28 |
| Paycheck | 7/6/2007 | 3437 | Pauline K. Bickley | | -522.01 | 25,087.27 |
| Paycheck | 7/6/2007 | 3438 | Ricky D. Hilterbrandt | | -327.95 | 24,759.32 |
| Paycheck | 7/6/2007 | 3439 | Rusty H Jolly | | -305.62 | 24,453.70 |
| Paycheck | 7/6/2007 | 3440 | Sharon R. Dennison | | -310.49 | 24,143.21 |
| Paycheck | 7/6/2007 | 3432 | Sharon S. Polley | | -263.79 | 23,879.42 |
| Paycheck | 7/6/2007 | 3433 | Terrell D. McCall | | -316.66 | 23,562.76 |
| Paycheck | 7/6/2007 | 3441 | Michael W. Barbour | | 1,566.06 | 25,128.82 |
| Deposit | 7/6/2007 | | | Deposit | 790.00 | 25,918.82 |
| Deposit | 7/6/2007 | | | Deposit | 2,509.73 | 28,428.55 |
| Deposit | 7/6/2007 | | | Deposit | -19.73 | 28,408.82 |
| General Journal | 7/6/2007 | MT -47 | | Ret Ck Hillary Underwoo... | -39.02 | 28,369.80 |
| General Journal | 7/6/2007 | MT -48 | | Ret Ck Brian Applegate ... | -1,106.70 | 27,263.10 |
| Liability Check | 7/9/2007 | 6117 | Treasury Tax and L... | 61-1029846 | -388.22 | 26,874.88 |
| Check | 7/9/2007 | 6116 | Lowe's Home Cent... | materials | -521.80 | 26,353.08 |
| Bill Pmt -Check | 7/9/2007 | 6118 | C.I. Thornburg | S1352986.1 | -988.31 | 25,364.77 |
| Bill Pmt -Check | 7/9/2007 | 6119 | CNH Capital Ameri... | 0917456709 | -266.50 | 25,098.27 |
| Bill Pmt -Check | 7/9/2007 | 6120 | Fleming Mason RE... | 7341600 | -57.16 | 25,041.11 |
| Bill Pmt -Check | 7/9/2007 | 6121 | Limestone Cable | | -199.55 | 24,841.56 |
| Bill Pmt -Check | 7/9/2007 | 6122 | Maysville Rental & ... | 101524,101584 | -147.79 | 24,693.77 |
| Bill Pmt -Check | 7/9/2007 | 6123 | MCI | 606-564-4449 | -539.50 | 24,154.27 |
| Bill Pmt -Check | 7/9/2007 | 6124 | The Chapman Printi... | | -27.78 | 24,126.49 |
| Bill Pmt -Check | 7/9/2007 | 6125 | Tire World | 02-80850 | -102.00 | 24,024.49 |
| Bill Pmt -Check | 7/9/2007 | 6126 | Appalachian State ... | 032496 | -8,528.99 | 15,495.50 |
| Bill Pmt -Check | 7/9/2007 | 6127 | Atmos Energy Mark... | 188394-M May. 07 | -750.00 | 14,745.50 |
| Bill Pmt -Check | 7/9/2007 | 6128 | Jeffrey L. Schumacher | fee for 6 monthly meetin... | -38.80 | 14,706.70 |
| Bill Pmt -Check | 7/9/2007 | 6129 | WL R Water & Gas | | -15.40 | 14,691.30 |
| Bill Pmt -Check | 7/9/2007 | 6130 | Modern Laundry | office floor mat-June | -1,062.14 | 13,629.16 |
| Liability Check | 7/9/2007 | 6131 | Kentucky State Tre... | 110479 | -45.00 | 13,584.16 |
| Liability Check | 7/9/2007 | 6132 | WLR Water & Gas- ... | | -83.34 | 13,500.82 |
| Bill Pmt -Check | 7/9/2007 | 6133 | Windstream Kentuc... | 606-759-5740 | -187.10 | 13,313.72 |
| Bill Pmt -Check | 7/9/2007 | 6134 | Utility Service & Su... | | 830.30 | 14,144.02 |
| Deposit | 7/9/2007 | | | Deposit | 59.02 | 14,203.04 |
| Deposit | 7/9/2007 | | | Deposit | 6,524.01 | 20,727.05 |
| Deposit | 7/9/2007 | | | Deposit | 2,334.58 | 23,061.63 |
| Deposit | 7/9/2007 | | | Deposit | 130.00 | 23,191.63 |
| Deposit | 7/9/2007 | | | Deposit | -10,170.73 | 13,020.90 |
| Bill Pmt -Check | 7/10/2007 | 6136 | Sanitation Dist. #1 ... | June. collection | -79.99 | 12,940.91 |
| Check | 7/10/2007 | 6135 | Wal-Mart | supplies | 3,026.91 | 15,967.82 |
| Deposit | 7/10/2007 | | | Deposit | 347.75 | 16,315.57 |
| Deposit | 7/10/2007 | | | Deposit | -25.00 | 16,290.57 |
| General Journal | 7/10/2007 | MT -45 | | Ret Ck Mindy Ashcraft N... | -364.82 | 15,925.75 |
| Paycheck | 7/11/2007 | 3442 | John H. Thomas, Jr. | | -184.12 | 15,741.63 |
| Paycheck | 7/11/2007 | 3443 | Robert Applegate. | | -184.70 | 15,556.93 |
| Paycheck | 7/11/2007 | 3444 | Robert Baxter. | | -184.12 | 15,372.81 |
| Paycheck | 7/11/2007 | 3445 | Shelby G. Osborne | | -184.12 | 15,188.69 |
| Paycheck | 7/11/2007 | 3446 | Terry R. Thomas | | -40.00 | 15,148.69 |
| Bill Pmt -Check | 7/11/2007 | 6138 | Choice Diagnostics,... | 1 lab & confirmation | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
 As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|-----------------------------|------------|-----------|
| | | | | | -24.74 | 15,123.95 |
| Bill Pmt -Check | 7/11/2007 | 6139 | Haney's Hardware | maint. supplies | | |
| Bill Pmt -Check | 7/11/2007 | 6137 | Maysville Utility Co... | 0031-00030-001 | -5,138.89 | 9,985.06 |
| Bill Pmt -Check | 7/11/2007 | 6140 | RIPS FARM CENT... | supplies-June | -18.99 | 9,966.07 |
| Deposit | 7/11/2007 | | | Deposit | 440.00 | 10,406.07 |
| Deposit | 7/11/2007 | | | Deposit | 2,146.72 | 12,552.79 |
| General Journal | 7/11/2007 | MT -43 | Cmmwlth of Ky | Mason-Lewis Co.-school... | -1,656.11 | 10,896.68 |
| Bill Pmt -Check | 7/11/2007 | 6141 | Depreciation Account. | 0205621 July. paym. | -1,200.00 | 9,696.68 |
| Bill Pmt -Check | 7/11/2007 | 6142 | Orangeburg Vol. Fir... | Rent July | -300.00 | 9,396.68 |
| Bill Pmt -Check | 7/11/2007 | 6143 | WLR Savings Acc... | July payment-0056243 | -800.00 | 8,596.68 |
| Deposit | 7/11/2007 | | | Deposit | 1,716.21 | 10,312.89 |
| Deposit | 7/11/2007 | | | Deposit | 200.00 | 10,512.89 |
| General Journal | 7/11/2007 | MT -46 | | Ret Ck Tana Yarber NSF | -35.00 | 10,477.89 |
| Bill Pmt -Check | 7/12/2007 | 6144 | Ky. Unemployment ... | UI-3, #00 600702 5, QT... | -172.57 | 10,305.32 |
| Deposit | 7/12/2007 | | | Deposit | 1,444.20 | 11,749.52 |
| Deposit | 7/12/2007 | | | Deposit | 3,108.77 | 14,858.29 |
| Deposit | 7/13/2007 | | | Deposit | 807.77 | 15,666.06 |
| Paycheck | 7/13/2007 | 3447 | David L. Hampton | | -286.70 | 15,379.36 |
| Paycheck | 7/13/2007 | 3448 | David Shoemaker | | -323.42 | 15,055.94 |
| Paycheck | 7/13/2007 | 3449 | Melissa L. Dixon | | -310.01 | 14,745.93 |
| Paycheck | 7/13/2007 | 3450 | Michael W. Barbour | | -316.66 | 14,429.27 |
| Paycheck | 7/13/2007 | 3451 | Pauline K. Bickley | | -348.36 | 14,080.91 |
| Paycheck | 7/13/2007 | 3452 | Ricky D. Hilterbrandt | | -522.00 | 13,558.91 |
| Paycheck | 7/13/2007 | 3453 | Rusty H Jolly | | -333.67 | 13,225.24 |
| Paycheck | 7/13/2007 | 3454 | Sharon R. Dennison | | -305.63 | 12,919.61 |
| Paycheck | 7/13/2007 | 3455 | Sharon S. Polley | | -190.22 | 12,729.39 |
| Paycheck | 7/13/2007 | 3456 | Terrell D. McCall | | -263.80 | 12,465.59 |
| Bill Pmt -Check | 7/13/2007 | 6145 | Ky State Treasurer | 100993- sales tax-06/01/... | -497.66 | 11,967.93 |
| Bill Pmt -Check | 7/13/2007 | 6146 | Reed's Bushawging | 4.5 hrs.bushogging -tre... | -157.50 | 11,810.43 |
| Deposit | 7/13/2007 | | | Deposit | 1,918.42 | 13,728.85 |
| Deposit | 7/13/2007 | | | Deposit | 65.00 | 13,793.85 |
| Deposit | 7/13/2007 | | | Deposit | 5,936.78 | 19,730.63 |
| Deposit | 7/13/2007 | | | Deposit | 55.00 | 19,785.63 |
| Deposit | 7/13/2007 | | | Deposit | 3,224.00 | 23,009.63 |
| Deposit | 7/16/2007 | | | Deposit | 3,460.90 | 26,470.53 |
| Deposit | 7/16/2007 | | | Deposit | 2,655.06 | 29,125.59 |
| Deposit | 7/16/2007 | | | Deposit | 39.73 | 29,165.32 |
| Deposit | 7/16/2007 | | | Deposit | 1,970.00 | 31,135.32 |
| Deposit | 7/16/2007 | | | Deposit | 3,402.53 | 34,537.85 |
| Deposit | 7/16/2007 | | | Deposit | 580.37 | 35,118.22 |
| Bill Pmt -Check | 7/17/2007 | 6147 | Sinking Fund. | 0205648 July payment | -11,500.00 | 23,618.22 |
| Liability Check | 7/17/2007 | 6148 | Treasury Tax and L... | 61-1029846 | -1,248.28 | 22,369.94 |
| Check | 7/17/2007 | 6149 | US Postmaster | deliq statements & stamps | -128.49 | 22,241.45 |
| Deposit | 7/17/2007 | | | Deposit | 501.89 | 22,743.34 |
| Deposit | 7/17/2007 | | | Deposit | 766.00 | 23,509.34 |
| Deposit | 7/18/2007 | | | Deposit | 2,018.72 | 25,528.06 |
| Deposit | 7/19/2007 | | | Deposit | 1,099.87 | 26,627.93 |
| General Journal | 7/19/2007 | MT -49 | | Ret Ck Tienda Taqueria ... | -100.35 | 26,527.58 |
| Paycheck | 7/20/2007 | 3457 | David L. Hampton | | -307.20 | 26,220.38 |
| Paycheck | 7/20/2007 | 3458 | David Shoemaker | | -323.43 | 25,896.95 |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|------------------------|---------------------------|-----------|-----------|
| | | | | | -310.02 | 25,586.93 |
| Paycheck | 7/20/2007 | 3459 | Melissa L. Dixon | | -316.66 | 25,270.27 |
| Paycheck | 7/20/2007 | 3460 | Michael W. Barbour | | -348.36 | 24,921.91 |
| Paycheck | 7/20/2007 | 3461 | Pauline K. Bickley | | -522.02 | 24,399.89 |
| Paycheck | 7/20/2007 | 3462 | Ricky D. Hilterbrandt | | -345.15 | 24,054.74 |
| Paycheck | 7/20/2007 | 3463 | Rusty H Jolly | | -305.62 | 23,749.12 |
| Paycheck | 7/20/2007 | 3464 | Sharon R. Dennison | | -193.48 | 23,555.64 |
| Paycheck | 7/20/2007 | 3465 | Sharon S. Polley | | -263.79 | 23,291.85 |
| Paycheck | 7/20/2007 | 3466 | Terrell D. McCall | | 1,200.00 | 24,491.85 |
| Deposit | 7/20/2007 | | | Deposit | 1,706.48 | 26,198.33 |
| Deposit | 7/20/2007 | | | Deposit | 302.00 | 26,500.33 |
| Deposit | 7/20/2007 | | | Deposit | 961.23 | 27,461.56 |
| Deposit | 7/23/2007 | | | Deposit | -1,079.46 | 26,382.10 |
| Liability Check | 7/23/2007 | 6150 | Treasury Tax and L... | 61-1029846 | -72.00 | 26,310.10 |
| Bill Pmt -Check | 7/23/2007 | 6151 | Appalachian State ... | 032728 | -27.50 | 26,282.60 |
| Bill Pmt -Check | 7/23/2007 | 6152 | Brock- McVey Co. | 419860 | -1,337.22 | 24,945.38 |
| Bill Pmt -Check | 7/23/2007 | 6153 | Chevron & Texaco ... | 789-808-8096706 | -44.80 | 24,900.58 |
| Bill Pmt -Check | 7/23/2007 | 6154 | Columbia Gas | | -4,944.63 | 19,955.95 |
| Bill Pmt -Check | 7/23/2007 | 6155 | Florence WinWater ... | | -691.74 | 19,264.21 |
| Bill Pmt -Check | 7/23/2007 | 6156 | HD Supply Waterw... | 5491757 | -20.52 | 19,243.69 |
| Bill Pmt -Check | 7/23/2007 | 6157 | Kentucky Undergro... | 200601505 | -3,116.86 | 16,126.83 |
| Bill Pmt -Check | 7/23/2007 | 6158 | Kentucky Utility | | -220.50 | 15,906.33 |
| Bill Pmt -Check | 7/23/2007 | 6159 | Lewis County Herald | water quality report | -1,160.99 | 14,745.34 |
| Bill Pmt -Check | 7/23/2007 | 6160 | Marathon Oil Co. | 100-025-84-116 | -13.56 | 14,731.78 |
| Bill Pmt -Check | 7/23/2007 | 6161 | Mason Co. Fiscal Crt. | garbage | -821.50 | 13,910.28 |
| Bill Pmt -Check | 7/23/2007 | 6162 | Maysville Newspaper | 6692 | -47.98 | 13,862.30 |
| Bill Pmt -Check | 7/23/2007 | 6163 | MCI | 606-759-5740 | -16.00 | 13,846.30 |
| Bill Pmt -Check | 7/23/2007 | 6164 | Meadowview Regio... | drug screening | -104.58 | 13,741.72 |
| Bill Pmt -Check | 7/23/2007 | 6165 | NAPA | 464 inv#175639,177737 | -285.88 | 13,455.84 |
| Bill Pmt -Check | 7/23/2007 | 6166 | NELSON McCALL ... | 186494 | -144.79 | 13,311.05 |
| Bill Pmt -Check | 7/23/2007 | 6167 | Southern States | 131091 | -225.60 | 13,085.45 |
| Bill Pmt -Check | 7/23/2007 | 6168 | The Chapman Printi... | | -216.00 | 12,869.45 |
| Bill Pmt -Check | 7/23/2007 | 6169 | Water Testing labor... | water testing | -87.35 | 12,782.10 |
| Bill Pmt -Check | 7/23/2007 | 6170 | Wilson Equipment ... | P43925 | -18.16 | 12,763.94 |
| Bill Pmt -Check | 7/23/2007 | 6171 | Central Supply Com... | 137990 | -396.75 | 12,367.19 |
| Bill Pmt -Check | 7/23/2007 | 6172 | Kentucky Gas Asso... | 2007 -2008 Membership... | -240.00 | 12,127.19 |
| Bill Pmt -Check | 7/23/2007 | 6173 | Marty Wright | Bull-Dozing | 2,231.90 | 14,359.09 |
| Deposit | 7/23/2007 | | | Deposit | 1,959.92 | 16,319.01 |
| Deposit | 7/24/2007 | | | Deposit | 120.35 | 16,439.36 |
| Deposit | 7/24/2007 | | | Deposit | 590.00 | 17,029.36 |
| Deposit | 7/24/2007 | | | Deposit | -414.36 | 16,615.00 |
| Check | 7/24/2007 | 6174 | Galt House East | 8-26-07 thur 8-29-07 | -3,700.00 | 12,915.00 |
| Check | 7/24/2007 | 6175 | Buffalo Trace Area ... | on promissory note | -290.00 | 12,625.00 |
| Bill Pmt -Check | 7/24/2007 | 6176 | Kentucky Rural Wat... | 2007 ATCE Attendee- Ri... | 1,428.45 | 14,053.45 |
| Deposit | 7/25/2007 | | | Deposit | 2,107.10 | 16,160.55 |
| Deposit | 7/25/2007 | | | Deposit | 65.00 | 16,225.55 |
| Deposit | 7/25/2007 | | | Deposit | -286.71 | 15,938.84 |
| Paycheck | 7/27/2007 | 3467 | David L. Hampton | | -323.43 | 15,615.41 |
| Paycheck | 7/27/2007 | 3468 | David Shoemaker | | -310.01 | 15,305.40 |
| Paycheck | 7/27/2007 | 3469 | Melissa L. Dixon | | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|------------------------------|-----------|-----------|
| Paycheck | 7/27/2007 | 3470 | Michael W. Barbour | | -316.66 | 14,988.74 |
| Paycheck | 7/27/2007 | 3471 | Pauline K. Bickley | | -348.37 | 14,640.37 |
| Paycheck | 7/27/2007 | 3472 | Ricky D. Hiltbrandt | | -522.00 | 14,118.37 |
| Paycheck | 7/27/2007 | 3473 | Rusty H Jolly | | -416.44 | 13,701.93 |
| Paycheck | 7/27/2007 | 3474 | Sharon R. Dennison | | -305.62 | 13,396.31 |
| Paycheck | 7/27/2007 | 3475 | Sharon S. Polley | | -253.62 | 13,142.69 |
| Paycheck | 7/27/2007 | 3476 | Terrell D. McCall | | -263.79 | 12,878.90 |
| Check | 7/27/2007 | 6177 | Pauline K. Bickley | mileage-225 miles-July | -81.00 | 12,797.90 |
| Check | 7/27/2007 | 6178 | Sharon S. Polley | mileage (202 miles) | -72.72 | 12,725.18 |
| Check | 7/27/2007 | 6179 | Kentucky Infrastruct... | WX21161001 Phase IV- ... | -500.00 | 12,225.18 |
| Deposit | 7/27/2007 | | | Deposit | 1,047.28 | 13,272.46 |
| Deposit | 7/27/2007 | | | Deposit | 160.00 | 13,432.46 |
| Deposit | 7/27/2007 | | | Deposit | 1,407.63 | 14,840.09 |
| Deposit | 7/27/2007 | | | Deposit | -110.00 | 14,730.09 |
| Check | 7/30/2007 | 6180 | Bluegrass Cross Co... | BGCCPA Conference fo... | -1,120.86 | 13,609.23 |
| Liability Check | 7/30/2007 | 6181 | Treasury Tax and L... | 61-1029846 | -174.67 | 13,434.56 |
| Check | 7/30/2007 | 6182 | Michelle McDowell ... | gas budget ref | 1,525.01 | 14,959.57 |
| Deposit | 7/30/2007 | | | Deposit | 120.00 | 15,079.57 |
| Deposit | 7/30/2007 | | | Deposit | 1,364.32 | 16,443.89 |
| Deposit | 7/30/2007 | | | Deposit | -220.36 | 16,223.53 |
| Bill Pmt -Check | 7/30/2007 | 6184 | AT&T | 14002099-001-14 | -66.40 | 16,157.13 |
| Bill Pmt -Check | 7/30/2007 | 6185 | DELTA DENTAL | dental ins 08/01/07 thur0... | -33.30 | 16,123.83 |
| Bill Pmt -Check | 7/30/2007 | 6186 | Fort Dearborn Life I... | Group # F009654 (Aug ... | -121.11 | 16,002.72 |
| Bill Pmt -Check | 7/30/2007 | 6187 | Tollesboro Supply, I... | June. Balance | -2,527.96 | 13,474.76 |
| Bill Pmt -Check | 7/30/2007 | 6188 | United Health Care | Aug. ,2007 Ins. | -15.40 | 13,459.36 |
| Bill Pmt -Check | 7/30/2007 | 6189 | Modern Laundry | office floor mat-July | -323.55 | 13,135.81 |
| Check | 7/31/2007 | 6190 | Kathryn White | gas budget ref | -28.71 | 13,107.10 |
| Check | 7/31/2007 | 6183 | Wal-Mart | supplies | 629.37 | 13,736.47 |
| Deposit | 7/31/2007 | | | Deposit | -3,147.45 | 10,589.02 |
| Bill Pmt -Check | 7/31/2007 | 6192 | County Employees ... | K181 July 2007 | -469.95 | 10,119.07 |
| Check | 7/31/2007 | 6191 | US Postmaster | billing statements | -50.00 | 10,069.07 |
| Check | 7/31/2007 | | | Service Charge | 25.93 | 10,095.00 |
| Deposit | 7/31/2007 | | | Interest | 715.00 | 10,810.00 |
| Deposit | 8/1/2007 | | | Deposit | 7,431.01 | 18,241.01 |
| Deposit | 8/1/2007 | | | Deposit | -815.36 | 17,425.65 |
| Liability Check | 8/1/2007 | 6193 | Kentucky State Tre... | 110479-Withholding- 7/0... | 878.70 | 18,304.35 |
| Deposit | 8/1/2007 | | | Deposit | -71.64 | 18,232.71 |
| Check | 8/2/2007 | 6194 | Sharon R. Dennison | mileage | 2,280.00 | 20,512.71 |
| Deposit | 8/2/2007 | | | Deposit | 1,185.00 | 21,697.71 |
| Deposit | 8/2/2007 | | | Deposit | 1,166.72 | 22,864.43 |
| Deposit | 8/2/2007 | | | Deposit | -364.82 | 22,499.61 |
| Paycheck | 8/3/2007 | 3477 | John H. Thomas, Jr. | | -184.12 | 22,315.49 |
| Paycheck | 8/3/2007 | 3478 | Robert Applegate. | | -184.70 | 22,130.79 |
| Paycheck | 8/3/2007 | 3479 | Robert Baxter. | | -184.12 | 21,946.67 |
| Paycheck | 8/3/2007 | 3480 | Terry R. Thomas | | -286.70 | 21,659.97 |
| Paycheck | 8/3/2007 | 3481 | David L. Hampton | | -323.42 | 21,336.55 |
| Paycheck | 8/3/2007 | 3482 | David Shoemaker | | -310.00 | 21,026.55 |
| Paycheck | 8/3/2007 | 3483 | Melissa L. Dixon | | -316.65 | 20,709.90 |
| Paycheck | 8/3/2007 | 3484 | Michael W. Barbour | | -348.36 | 20,361.54 |
| Paycheck | 8/3/2007 | 3485 | Pauline K. Bickley | | | |

Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|----------|--------|-------------------------|---------------------------|-----------|-----------|
| Paycheck | 8/3/2007 | 3486 | Ricky D. Hilterbrandt | | -522.00 | 19,839.54 |
| Paycheck | 8/3/2007 | 3487 | Rusty H Jolly | | -351.87 | 19,487.67 |
| Paycheck | 8/3/2007 | 3488 | Sharon R. Dennison | | -134.20 | 19,353.47 |
| Paycheck | 8/3/2007 | 3489 | Sharon S. Polley | | -250.34 | 19,103.13 |
| Paycheck | 8/3/2007 | 3490 | Terrell D. McCall | | -281.84 | 18,821.29 |
| Check | 8/3/2007 | 6195 | Melissa L. Dixon | mileage,cable, postage | -114.10 | 18,707.19 |
| Bill Pmt -Check | 8/3/2007 | 6196 | Atmos Energy Mark... | 190304-M June. 07 | -5,956.44 | 12,750.75 |
| Bill Pmt -Check | 8/3/2007 | 6197 | Fleming Mason RE... | | -374.13 | 12,376.62 |
| Deposit | 8/3/2007 | | | Deposit | 2,796.47 | 15,173.09 |
| Deposit | 8/3/2007 | | | Deposit | 40.00 | 15,213.09 |
| Deposit | 8/6/2007 | | | Deposit | 730.47 | 15,943.56 |
| Deposit | 8/6/2007 | | | | -36.00 | 15,907.56 |
| Liability Check | 8/6/2007 | 6198 | WLR Water & Gas- ... | | -1,193.60 | 14,713.96 |
| Liability Check | 8/6/2007 | 6199 | Treasury Tax and L... | 61-1029846 | -41.89 | 14,672.07 |
| Bill Pmt -Check | 8/6/2007 | 6200 | WL R Water & Gas | | 3,552.62 | 18,224.69 |
| Deposit | 8/6/2007 | | | Deposit | 2,890.53 | 21,115.22 |
| Deposit | 8/6/2007 | | | Deposit | 4,061.99 | 25,177.21 |
| Deposit | 8/6/2007 | | | Deposit | -2,037.75 | 23,139.46 |
| General Journal | 8/6/2007 | MT -44 | Cmmwth of Ky | Mason & Lewis Co. -Sch... | -53.00 | 23,086.46 |
| Bill Pmt -Check | 8/6/2007 | 6201 | Flower Affair, LLP | | -112.70 | 22,973.76 |
| Bill Pmt -Check | 8/6/2007 | 6202 | Haney's Hardware | maint. supplies | -67.25 | 22,906.51 |
| Bill Pmt -Check | 8/6/2007 | 6203 | Kentucky Labor La... | Labor Law Posters(Fed... | -15.00 | 22,891.51 |
| Bill Pmt -Check | 8/6/2007 | 6204 | Lewis County Herald | water rate change | -57.16 | 22,834.35 |
| Bill Pmt -Check | 8/6/2007 | 6205 | Limestone Cable | | -148.57 | 22,685.78 |
| Bill Pmt -Check | 8/6/2007 | 6206 | MCI | 606-564-4449 | -87.87 | 22,597.91 |
| Bill Pmt -Check | 8/6/2007 | 6207 | NELSON McCALL ... | 189173 | -92.00 | 22,505.91 |
| General Journal | 8/6/2007 | MT -50 | | Ret Ck Rebecca Wolfe | -77.00 | 22,428.91 |
| General Journal | 8/6/2007 | MT -51 | | Ret Ck Cory Craner | -116.49 | 22,312.42 |
| Bill Pmt -Check | 8/7/2007 | 6208 | Florence WinWater ... | 076971 02 | -3,218.75 | 19,093.67 |
| Bill Pmt -Check | 8/7/2007 | 6209 | KLC Premium Fina... | 5715-2007 | -46.20 | 19,047.47 |
| Bill Pmt -Check | 8/7/2007 | 6210 | Maysville Rental & ... | 102151 | -83.17 | 18,964.30 |
| Bill Pmt -Check | 8/7/2007 | 6211 | Windstream Kentuc... | 606-759-5740 | -18.16 | 18,946.14 |
| Bill Pmt -Check | 8/7/2007 | 6212 | Central Supply Com... | 138744, 139241 | -120.85 | 18,825.29 |
| Bill Pmt -Check | 8/7/2007 | 6213 | Hach Co. | 5227616 | -34.88 | 18,790.41 |
| Bill Pmt -Check | 8/7/2007 | 6214 | Mason Co. Fiscal Crt. | garbage | -11.97 | 18,778.44 |
| Bill Pmt -Check | 8/7/2007 | 6215 | Southern States | 131091 | -16.72 | 18,761.72 |
| Bill Pmt -Check | 8/7/2007 | 6216 | Central Supply Com... | 138744, 139241 | 1,862.66 | 20,624.38 |
| Deposit | 8/7/2007 | | | Deposit | 1,378.98 | 22,003.36 |
| Deposit | 8/7/2007 | | | Deposit | 120.00 | 22,123.36 |
| Deposit | 8/8/2007 | | | Deposit | 3,169.35 | 25,292.71 |
| Deposit | 8/8/2007 | | | Deposit | 60.00 | 25,352.71 |
| Deposit | 8/8/2007 | | | Deposit | 1,926.73 | 27,279.44 |
| Deposit | 8/8/2007 | | | Deposit | -43.28 | 27,236.16 |
| Bill Pmt -Check | 8/8/2007 | 6219 | Maysville Newspaper | 7707 | -205.41 | 27,030.75 |
| Bill Pmt -Check | 8/8/2007 | 6220 | RIPS FARM CENT... | supplies-July | -212.00 | 26,818.75 |
| Bill Pmt -Check | 8/8/2007 | 6221 | Tully's Rock & Back... | rock & hauling | -3,963.48 | 22,855.27 |
| Bill Pmt -Check | 8/9/2007 | 6217 | Maysville Utility Co... | 0031-00030-001 | -9,023.00 | 13,832.27 |
| Bill Pmt -Check | 8/9/2007 | 6218 | Reynolds, Inc. | #42997 partial payment | 7,549.04 | 21,381.31 |
| Deposit | 8/9/2007 | | | Deposit | 2,166.24 | 23,547.55 |
| Deposit | 8/9/2007 | | | Deposit | | |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-----------------------|-----------------------------|-----------|-----------|
| Paycheck | 8/10/2007 | 3491 | David L. Hampton | | -286.70 | 23,260.85 |
| Paycheck | 8/10/2007 | 3492 | David Shoemaker | | -323.44 | 22,937.41 |
| Paycheck | 8/10/2007 | 3493 | Melissa L. Dixon | | -350.65 | 22,586.76 |
| Paycheck | 8/10/2007 | 3494 | Michael W. Barbour | | -316.66 | 22,270.10 |
| Paycheck | 8/10/2007 | 3495 | Pauline K. Bickley | | -348.36 | 21,921.74 |
| Paycheck | 8/10/2007 | 3496 | Ricky D. Hilterbrandt | | -500.02 | 21,421.72 |
| Paycheck | 8/10/2007 | 3497 | Rusty H Jolly | | -372.56 | 21,049.16 |
| Paycheck | 8/10/2007 | 3498 | Sharon R. Dennison | | -305.62 | 20,743.54 |
| Paycheck | 8/10/2007 | 3499 | Sharon S. Polley | | -190.23 | 20,553.31 |
| Paycheck | 8/10/2007 | 3500 | Terrell D. McCall | | -263.79 | 20,289.52 |
| Deposit | 8/10/2007 | | | Deposit | 110.61 | 20,400.13 |
| Deposit | 8/10/2007 | | | Deposit | 1,140.00 | 21,540.13 |
| Deposit | 8/10/2007 | | | Deposit | 670.00 | 22,210.13 |
| Deposit | 8/10/2007 | | | Deposit | 1,140.00 | 23,350.13 |
| Deposit | 8/10/2007 | | | Deposit | 1,727.90 | 25,078.03 |
| Deposit | 8/10/2007 | | | Deposit | 2,553.03 | 27,631.06 |
| Deposit | 8/10/2007 | | | Deposit | 97.00 | 27,728.06 |
| Deposit | 8/10/2007 | | | Deposit | -25.00 | 27,703.06 |
| General Journal | 8/10/2007 | MT -52 | | Ret Ck Annette Bowen | | 27,703.06 |
| Liability Check | 8/11/2007 | 6222 | Treasury Tax and L... | 61-1029846 | -1,097.38 | 26,605.68 |
| Bill Pmt -Check | 8/11/2007 | 6223 | Ky State Treasurer | 100993- sales tax-07/01/... | -612.32 | 25,993.36 |
| Deposit | 8/13/2007 | | | Deposit | 1,415.75 | 27,409.11 |
| Deposit | 8/13/2007 | | | Deposit | 4,976.85 | 32,385.96 |
| Deposit | 8/13/2007 | | | Deposit | 3,586.55 | 35,972.51 |
| Deposit | 8/14/2007 | | | Deposit | 1,345.46 | 37,317.97 |
| Deposit | 8/14/2007 | | | Deposit | 983.30 | 38,301.27 |
| Deposit | 8/14/2007 | | | Deposit | 3,413.93 | 41,715.20 |
| Deposit | 8/14/2007 | | | Deposit | 60.00 | 41,775.20 |
| Deposit | 8/14/2007 | | | Deposit | 320.00 | 42,095.20 |
| Deposit | 8/14/2007 | | | Deposit | 470.00 | 42,565.20 |
| Deposit | 8/14/2007 | | | Deposit | 2,039.34 | 44,604.54 |
| Deposit | 8/15/2007 | | | Deposit | 1,719.03 | 46,323.57 |
| Deposit | 8/15/2007 | | | Deposit | 5,675.31 | 51,998.88 |
| Deposit | 8/15/2007 | | | Deposit | 354.55 | 52,353.43 |
| Deposit | 8/16/2007 | | | Deposit | 1,533.08 | 53,886.51 |
| Deposit | 8/16/2007 | | | Deposit | 3,321.59 | 57,208.10 |
| Deposit | 8/16/2007 | | | Deposit | 80.00 | 57,288.10 |
| Deposit | 8/16/2007 | | | Deposit | 1,405.49 | 58,693.59 |
| Deposit | 8/16/2007 | | | Deposit | -136.34 | 58,557.25 |
| Check | 8/16/2007 | 6224 | US Postmaster | deliq statements | -286.70 | 58,270.55 |
| Paycheck | 8/17/2007 | 3501 | David L. Hampton | | -323.42 | 57,947.13 |
| Paycheck | 8/17/2007 | 3502 | David Shoemaker | | -310.00 | 57,637.13 |
| Paycheck | 8/17/2007 | 3503 | Melissa L. Dixon | | -316.66 | 57,320.47 |
| Paycheck | 8/17/2007 | 3504 | Michael W. Barbour | | -348.37 | 56,972.10 |
| Paycheck | 8/17/2007 | 3505 | Pauline K. Bickley | | -500.00 | 56,472.10 |
| Paycheck | 8/17/2007 | 3506 | Ricky D. Hilterbrandt | | -355.35 | 56,116.75 |
| Paycheck | 8/17/2007 | 3507 | Rusty H Jolly | | -305.62 | 55,811.13 |
| Paycheck | 8/17/2007 | 3508 | Sharon R. Dennison | | -310.49 | 55,500.64 |
| Paycheck | 8/17/2007 | 3509 | Sharon S. Polley | | -263.78 | 55,236.86 |
| Paycheck | 8/17/2007 | 3510 | Terrell D. McCall | | 1,584.51 | 56,821.37 |
| Deposit | 8/17/2007 | | | Deposit | | 56,821.37 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-------------------------------|------------|-----------|
| Deposit | 8/17/2007 | | | Deposit | 20.00 | 56,841.37 |
| Deposit | 8/17/2007 | | | Deposit | 650.00 | 57,491.37 |
| Liability Check | 8/20/2007 | 6225 | Treasury Tax and L... | 61-1029846 | -1,116.10 | 56,375.27 |
| Bill Pmt -Check | 8/20/2007 | 6226 | Orangeburg Vol. Fir... | Rent Aug | -300.00 | 56,075.27 |
| Bill Pmt -Check | 8/20/2007 | 6227 | Sanitation Dist. #1 ... | July. collection | -11,258.90 | 44,816.37 |
| Bill Pmt -Check | 8/20/2007 | 6228 | Columbia Gas | | -44.06 | 44,772.31 |
| Bill Pmt -Check | 8/20/2007 | 6229 | Depreciation Account. | 0205621 August. paym. | -1,200.00 | 43,572.31 |
| Bill Pmt -Check | 8/20/2007 | 6230 | Sinking Fund. | 0205648 August payment | -11,500.00 | 32,072.31 |
| Bill Pmt -Check | 8/20/2007 | 6231 | WLR Savings Acc... | August payment-0056243 | -800.00 | 31,272.31 |
| Bill Pmt -Check | 8/20/2007 | 6232 | Utility Service & Su... | VOID: | 0.00 | 31,272.31 |
| Bill Pmt -Check | 8/20/2007 | 6233 | Kentucky Utility | | -2,545.88 | 28,726.43 |
| Bill Pmt -Check | 8/20/2007 | 6234 | Utility Service & Su... | | -998.08 | 27,728.35 |
| Deposit | 8/20/2007 | | | Deposit | 771.12 | 28,499.47 |
| Deposit | 8/20/2007 | | | Deposit | 45.00 | 28,544.47 |
| Deposit | 8/20/2007 | | | Deposit | 1,806.63 | 30,351.10 |
| Deposit | 8/20/2007 | | | Deposit | 870.00 | 31,221.10 |
| Check | 8/21/2007 | 6235 | Buffalo Trace Area ... | on promissory note | -4,650.00 | 26,571.10 |
| Bill Pmt -Check | 8/21/2007 | 6236 | Chevron & Texaco ... | 789-808-8096708 | -1,245.02 | 25,326.08 |
| Deposit | 8/21/2007 | | | Deposit | 1,049.46 | 26,375.54 |
| Deposit | 8/21/2007 | | | Deposit | 1,185.00 | 27,560.54 |
| Deposit | 8/22/2007 | | | Deposit | 1,330.95 | 28,891.49 |
| Deposit | 8/23/2007 | | | Deposit | 984.62 | 29,876.11 |
| Check | 8/23/2007 | 6237 | Wal-Mart | supplies | -28.14 | 29,847.97 |
| Paycheck | 8/24/2007 | 3511 | David L. Hampton | | -371.00 | 29,476.97 |
| Paycheck | 8/24/2007 | 3512 | David Shoemaker | | -412.62 | 29,064.35 |
| Paycheck | 8/24/2007 | 3513 | Melissa L. Dixon | | -396.31 | 28,668.04 |
| Paycheck | 8/24/2007 | 3514 | Michael W. Barbour | | -476.85 | 28,191.19 |
| Paycheck | 8/24/2007 | 3515 | Pauline K. Bickley | | -416.20 | 27,774.99 |
| Paycheck | 8/24/2007 | 3516 | Ricky D. Hilterbrandt | | -584.31 | 27,190.68 |
| Paycheck | 8/24/2007 | 3517 | Rusty H Jolly | | -406.25 | 26,784.43 |
| Paycheck | 8/24/2007 | 3518 | Sharon R. Dennison | | -263.73 | 26,520.70 |
| Paycheck | 8/24/2007 | 3519 | Sharon S. Polley | | -288.63 | 26,232.07 |
| Paycheck | 8/24/2007 | 3520 | Terrell D. McCall | | -348.10 | 25,883.97 |
| Check | 8/24/2007 | 6238 | Ricky D. Hilterbrandt | continued ed | -75.00 | 25,808.97 |
| Deposit | 8/24/2007 | | | Deposit | 429.82 | 26,238.79 |
| Deposit | 8/24/2007 | | | Deposit | 1,725.80 | 27,964.59 |
| Deposit | 8/24/2007 | | | Deposit | 1,042.70 | 29,007.29 |
| Deposit | 8/24/2007 | | | Deposit | 2,123.97 | 31,131.26 |
| Deposit | 8/27/2007 | | | Deposit | -9,000.00 | 22,131.26 |
| Bill Pmt -Check | 8/27/2007 | 6239 | Reynolds, Inc. | #42997 | 2,823.66 | 24,954.92 |
| Deposit | 8/27/2007 | | | Deposit | -72.00 | 24,882.92 |
| Bill Pmt -Check | 8/28/2007 | 6240 | Appalachian State ... | 032924 | -70.00 | 24,812.92 |
| Bill Pmt -Check | 8/28/2007 | 6241 | Big "A" Tire Service | tire repair on Backhoe (t... | -66.40 | 24,746.52 |
| Bill Pmt -Check | 8/28/2007 | 6242 | DELTA DENTAL | dental ins 09/01/07 thur0... | -1,362.01 | 23,384.51 |
| Bill Pmt -Check | 8/28/2007 | 6243 | Florence WinWater ... | | -33.30 | 23,351.21 |
| Bill Pmt -Check | 8/28/2007 | 6244 | Fort Dearborn Life l... | Group # F009654 (Sept... | -822.96 | 22,528.25 |
| Bill Pmt -Check | 8/28/2007 | 6245 | Marathon Oil Co. | 100-025-84-116 | -15.40 | 22,512.85 |
| Bill Pmt -Check | 8/28/2007 | 6246 | Modern Laundry | office floor mat-Aug | -46.54 | 22,466.31 |
| Bill Pmt -Check | 8/28/2007 | 6247 | Standard Quick Print | 57177 | -28.68 | 22,437.63 |
| Bill Pmt -Check | 8/28/2007 | 6248 | The Chaplman Printi... | Inv. #A9674EQ-00 | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
 As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|---------------------------------|-----------|-----------|
| | | | | | -183.17 | 22,254.46 |
| Bill Pmt -Check | 8/28/2007 | 6249 | Tollesboro Supply, L... | July. Balance | -2,527.96 | 19,726.50 |
| Bill Pmt -Check | 8/28/2007 | 6250 | United Health Care | Sept. ,2007 Ins. | -109.88 | 19,616.62 |
| Bill Pmt -Check | 8/28/2007 | 6251 | USA BlueBook | 431011 | 1,313.88 | 20,930.50 |
| Deposit | 8/28/2007 | | | Deposit | 730.42 | 21,660.92 |
| Deposit | 8/29/2007 | | | Deposit | 245.00 | 21,905.92 |
| Deposit | 8/30/2007 | | | Deposit | 145.00 | 22,050.92 |
| Deposit | 8/30/2007 | | | Deposit | 281.78 | 22,332.70 |
| Deposit | 8/30/2007 | | | Deposit | -1,401.66 | 20,931.04 |
| Liability Check | 8/31/2007 | 6254 | Treasury Tax and L... | 61-1029846 | -286.69 | 20,644.35 |
| Paycheck | 8/31/2007 | 3521 | David L. Hampton | | -323.43 | 20,320.92 |
| Paycheck | 8/31/2007 | 3522 | David Shoemaker | | -310.01 | 20,010.91 |
| Paycheck | 8/31/2007 | 3523 | Melissa L. Dixon | | -316.66 | 19,694.25 |
| Paycheck | 8/31/2007 | 3524 | Michael W. Barbour | | -348.36 | 19,345.89 |
| Paycheck | 8/31/2007 | 3525 | Pauline K. Bickley | | -500.01 | 18,845.88 |
| Paycheck | 8/31/2007 | 3526 | Ricky D. Hilterbrandt | | -394.49 | 18,451.39 |
| Paycheck | 8/31/2007 | 3527 | Rusty H Jolly | | -305.63 | 18,145.76 |
| Paycheck | 8/31/2007 | 3528 | Sharon R. Dennison | | -250.34 | 17,895.42 |
| Paycheck | 8/31/2007 | 3529 | Sharon S. Polley | | -317.94 | 17,577.48 |
| Paycheck | 8/31/2007 | 3530 | Terrell D. McCall | | -184.94 | 17,392.54 |
| Paycheck | 8/31/2007 | 3531 | Melissa L. Dixon | | -500.01 | 16,892.53 |
| Paycheck | 8/31/2007 | 3532 | Ricky D. Hilterbrandt | | -263.79 | 16,628.74 |
| Paycheck | 8/31/2007 | 3533 | Terrell D. McCall | | -141.06 | 16,487.68 |
| Check | 8/31/2007 | 6252 | Melissa L. Dixon | mileage,cable, re-imbusement | -3.79 | 16,483.89 |
| Check | 8/31/2007 | 6253 | Rusty H Jolly | mileage302 miles-Aug | -108.72 | 16,375.17 |
| Check | 8/31/2007 | 6255 | Pauline K. Bickley | K181 August 2007 | -4,398.79 | 11,976.38 |
| Check | 8/31/2007 | 6256 | County Employees ... | | 90.00 | 12,066.38 |
| Bill Pmt -Check | 8/31/2007 | | | Deposit | 270.00 | 12,336.38 |
| Deposit | 8/31/2007 | | | Deposit | -480.30 | 11,856.08 |
| Deposit | 8/31/2007 | 6257 | US Postmaster | billing statements | 973.87 | 12,829.95 |
| Check | 8/31/2007 | | | Deposit | 760.00 | 13,589.95 |
| Deposit | 8/31/2007 | | | Deposit | -73.00 | 13,516.95 |
| Deposit | 8/31/2007 | 6258 | WLR Water & Gas- ... | water bill- Rusty #423 | -110.00 | 13,406.95 |
| Bill Pmt -Check | 8/31/2007 | 6259 | WLR Water & Gas-... | Rick Hilterbrandt's bill # ... | -33.43 | 13,373.52 |
| Bill Pmt -Check | 8/31/2007 | MT -53 | | Ret Ck. Geneva Applegate | -90.00 | 13,283.52 |
| General Journal | 8/31/2007 | MT -54 | | Ret Ck Cory Craner | -50.00 | 13,233.52 |
| General Journal | 8/31/2007 | | | Service Charge | 35.06 | 13,268.58 |
| Check | 8/31/2007 | | | Interest | -1,486.54 | 11,782.04 |
| Deposit | 8/31/2007 | 6260 | Treasury Tax and L... | 61-1029846 | -1,145.93 | 10,636.11 |
| Liability Check | 9/4/2007 | 6261 | Kentucky State Tre... | 110479-withholding-8/01... | 100.00 | 10,736.11 |
| Liability Check | 9/4/2007 | | | Deposit | 740.00 | 11,476.11 |
| Deposit | 9/4/2007 | | | Deposit | 1,927.01 | 13,403.12 |
| Deposit | 9/4/2007 | | | Deposit | -424.55 | 12,978.57 |
| Deposit | 9/4/2007 | 6262 | Fleming Mason RE... | | -47.38 | 12,931.19 |
| Bill Pmt -Check | 9/5/2007 | 6263 | MCI | 606-759-5740 | -106.12 | 12,825.07 |
| Bill Pmt -Check | 9/5/2007 | 6264 | AT&T | 14002099-001-14 | -41.90 | 12,783.17 |
| Bill Pmt -Check | 9/5/2007 | 6265 | WL R Water & Gas | | -1,960.00 | 10,823.17 |
| Bill Pmt -Check | 9/5/2007 | 6266 | Reynolds,Inc. | #43062 | -140.00 | 10,683.17 |
| Bill Pmt -Check | 9/5/2007 | 6267 | Reed's Bushawging | 4 hrs.bushogging -treat... | 2,910.20 | 13,593.37 |
| Bill Pmt -Check | 9/5/2007 | | | Deposit | | |
| Deposit | 9/5/2007 | | | | | |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|---------------------------|------------|-----------|
| General Journal | 9/5/2007 | MT -56 | | Return Ck Rebecca Wolfe | -73.00 | 13,520.37 |
| Deposit | 9/6/2007 | | | Deposit | 5,455.08 | 18,975.45 |
| Deposit | 9/6/2007 | | | Deposit | 3,079.47 | 22,054.92 |
| General Journal | 9/6/2007 | MT -57 | | Ret Ck Reconnect R Wo... | -25.00 | 22,029.92 |
| Bill Pmt -Check | 9/7/2007 | 6268 | Atmos Energy Mark... | 192176-M July. 07 | -5,737.34 | 16,292.58 |
| Bill Pmt -Check | 9/7/2007 | 6269 | Limestone Cable | | -57.16 | 16,235.42 |
| Paycheck | 9/7/2007 | 3534 | David L. Hampton | | -286.70 | 15,948.72 |
| Paycheck | 9/7/2007 | 3535 | David Shoemaker | | -323.42 | 15,625.30 |
| Paycheck | 9/7/2007 | 3536 | Melissa L. Dixon | | -344.98 | 15,280.32 |
| Paycheck | 9/7/2007 | 3537 | Michael W. Barbour | | -316.65 | 14,963.67 |
| Paycheck | 9/7/2007 | 3538 | Pauline K. Bickley | | -348.38 | 14,615.29 |
| Paycheck | 9/7/2007 | 3539 | Ricky D. Hilterbrandt | | -500.00 | 14,115.29 |
| Paycheck | 9/7/2007 | 3540 | Rusty H Jolly | | -381.76 | 13,733.53 |
| Paycheck | 9/7/2007 | 3541 | Sharon R. Dennison | | -305.62 | 13,427.91 |
| Paycheck | 9/7/2007 | 3542 | Sharon S. Polley | | -250.36 | 13,177.55 |
| Paycheck | 9/7/2007 | 3543 | Terrell D. McCall | | -263.80 | 12,913.75 |
| Check | 9/7/2007 | 6270 | Carol Hines | credit ref # 0818 | -196.20 | 12,717.55 |
| Deposit | 9/7/2007 | | | Deposit | 3,334.67 | 16,052.22 |
| Deposit | 9/7/2007 | | | Deposit | 4,444.80 | 20,497.02 |
| General Journal | 9/7/2007 | MT -58 | | Ret Ck Charlene Fulton | -83.83 | 20,413.19 |
| Liability Check | 9/10/2007 | 6271 | Treasury Tax and L... | 61-1029846 | -1,119.32 | 19,293.87 |
| Bill Pmt -Check | 9/10/2007 | 6272 | Clarke Ins. | WE980909143008-Ky. ... | -70.04 | 19,223.83 |
| General Journal | 9/10/2007 | MT -55 | Cmmwith of Ky | Mason-Lewis Co- Schoo... | -2,001.67 | 17,222.16 |
| Deposit | 9/10/2007 | | | Deposit | 20.00 | 17,242.16 |
| Deposit | 9/10/2007 | | | Deposit | 1,695.00 | 18,937.16 |
| Deposit | 9/10/2007 | | | Deposit | 1,710.00 | 20,647.16 |
| Deposit | 9/10/2007 | | | Deposit | 6,826.39 | 27,473.55 |
| Deposit | 9/10/2007 | | | Deposit | 3,981.81 | 31,455.36 |
| Deposit | 9/10/2007 | | | Deposit | 374.50 | 31,829.86 |
| Bill Pmt -Check | 9/10/2007 | 6274 | Sanitation Dist. #1 ... | Aug. collection | -12,358.63 | 19,471.23 |
| Bill Pmt -Check | 9/10/2007 | 6275 | KLC Premium Fina... | 5715-2007 | -3,218.75 | 16,252.48 |
| Deposit | 9/11/2007 | | | Deposit | 1,457.42 | 17,709.90 |
| Deposit | 9/11/2007 | | | Deposit | 2,017.37 | 19,727.27 |
| Check | 9/11/2007 | 6273 | Wal-Mart | supplies | -138.66 | 19,588.61 |
| Paycheck | 9/12/2007 | 3559 | John H. Thomas, Jr. | | -364.82 | 19,223.79 |
| Paycheck | 9/12/2007 | 3545 | Robbie J Gantley | | -184.70 | 19,039.09 |
| Paycheck | 9/12/2007 | 3546 | Robert Applegate. | | -184.12 | 18,854.97 |
| Paycheck | 9/12/2007 | 3547 | Robert Baxter. | | -184.70 | 18,670.27 |
| Paycheck | 9/12/2007 | 3548 | Terry R. Thomas | | -184.12 | 18,486.15 |
| Deposit | 9/12/2007 | | | Deposit | 3,165.11 | 21,651.26 |
| Deposit | 9/12/2007 | | | Deposit | 2,100.16 | 23,751.42 |
| Bill Pmt -Check | 9/12/2007 | 6276 | Brock- McVey Co. | 434828 | -99.86 | 23,651.56 |
| Bill Pmt -Check | 9/12/2007 | 6277 | Central Supply Com... | 139957, 140643 | -179.04 | 23,472.52 |
| Bill Pmt -Check | 9/12/2007 | 6278 | Choice Diagnostics,... | 1 iab & confirmation | -40.00 | 23,432.52 |
| Bill Pmt -Check | 9/12/2007 | 6279 | Haney's Hardware | maint. supplies | -27.37 | 23,405.15 |
| Bill Pmt -Check | 9/12/2007 | 6280 | Mason Co. Fiscal Crt. | garbage | -19.38 | 23,385.77 |
| Bill Pmt -Check | 9/12/2007 | 6281 | MCI | 606-564-4449 | -153.05 | 23,232.72 |
| Bill Pmt -Check | 9/12/2007 | 6282 | Meadowview Regio... | drug screening | -16.00 | 23,216.72 |
| Bill Pmt -Check | 9/12/2007 | 6283 | Tire World | 02-82340, 02-82363,02-... | -453.32 | 22,763.40 |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|-----------------------------|------------|-----------|
| | | | | August. Balance | -201.50 | 22,561.90 |
| Bill Pmt -Check | 9/12/2007 | 6284 | Tollesboro Supply, I... | | -83.17 | 22,478.73 |
| Bill Pmt -Check | 9/12/2007 | 6285 | Windstream Kentuc... | 606-759-5740 | -144.89 | 22,333.84 |
| Bill Pmt -Check | 9/12/2007 | 6286 | Sun Electric, Inc. | | -4,938.62 | 17,395.22 |
| Bill Pmt -Check | 9/12/2007 | 6287 | Florence WinWater ... | | -2,860.64 | 14,534.58 |
| Bill Pmt -Check | 9/12/2007 | 6288 | Maysville Utility Co... | 0031-00030-001 | -1,341.32 | 13,193.26 |
| Bill Pmt -Check | 9/12/2007 | 6289 | Utility Service & Su... | | -91.50 | 13,101.76 |
| Bill Pmt -Check | 9/12/2007 | 6290 | C.I. Thornburg | S1358089.2 | 0.00 | 13,101.76 |
| Bill Pmt -Check | 9/12/2007 | 6291 | HD SupplyWaterwo... | VOID: | -1,388.79 | 11,712.97 |
| Bill Pmt -Check | 9/12/2007 | 6292 | HD SupplyWaterwo... | | 670.00 | 12,382.97 |
| Deposit | 9/13/2007 | | | Deposit | 5,819.42 | 18,202.39 |
| Deposit | 9/13/2007 | | | Deposit | 1,220.00 | 19,422.39 |
| Deposit | 9/13/2007 | | | Deposit | 25.00 | 19,447.39 |
| Deposit | 9/13/2007 | | | Deposit | 2,412.75 | 21,860.14 |
| Deposit | 9/13/2007 | | | Deposit | -286.70 | 21,573.44 |
| Paycheck | 9/14/2007 | 3549 | David L. Hampton | | -323.43 | 21,250.01 |
| Paycheck | 9/14/2007 | 3550 | David Shoemaker | | -310.00 | 20,940.01 |
| Paycheck | 9/14/2007 | 3551 | Melissa L. Dixon | | -316.66 | 20,623.35 |
| Paycheck | 9/14/2007 | 3552 | Michael W. Barbour | | -348.36 | 20,274.99 |
| Paycheck | 9/14/2007 | 3553 | Pauline K. Bickley | | -500.01 | 19,774.98 |
| Paycheck | 9/14/2007 | 3554 | Ricky D. Hilterbrandt | | -344.88 | 19,430.10 |
| Paycheck | 9/14/2007 | 3555 | Rusty H Jolly | | -305.62 | 19,124.48 |
| Paycheck | 9/14/2007 | 3556 | Sharon R. Dennison | | -310.49 | 18,813.99 |
| Paycheck | 9/14/2007 | 3557 | Sharon S. Polley | | -263.79 | 18,550.20 |
| Paycheck | 9/14/2007 | 3558 | Terrell D. McCall | | 2,373.71 | 20,923.91 |
| Deposit | 9/14/2007 | | | Deposit | -300.00 | 20,623.91 |
| Bill Pmt -Check | 9/14/2007 | 6293 | Orangeburg Vol. Fir... | Rent Sept | 4,562.20 | 25,186.11 |
| Deposit | 9/14/2007 | | | Deposit | 1,989.49 | 27,175.60 |
| Deposit | 9/14/2007 | | | Deposit | 1,214.81 | 28,390.41 |
| Deposit | 9/14/2007 | | | Deposit | 182.26 | 28,572.67 |
| Deposit | 9/14/2007 | | | Deposit | -1,294.12 | 27,278.55 |
| Liability Check | 9/17/2007 | 6294 | Treasury Tax and L... | 61-1029846 | -100.00 | 27,178.55 |
| Check | 9/17/2007 | 6297 | Linda Highfield | | -1,200.00 | 25,978.55 |
| Bill Pmt -Check | 9/17/2007 | 6295 | Depreciation Account. | 0205621 September. pa... | -800.00 | 25,178.55 |
| Bill Pmt -Check | 9/17/2007 | 6296 | WLR Savings Acc... | Sept. payment-0056243 | -11,500.00 | 13,678.55 |
| Bill Pmt -Check | 9/17/2007 | 6298 | Sinking Fund. | 0205648 September pay... | 3,390.32 | 17,068.87 |
| Deposit | 9/17/2007 | | | Deposit | 2,690.11 | 19,758.98 |
| Deposit | 9/17/2007 | | | Deposit | -578.51 | 19,180.47 |
| Bill Pmt -Check | 9/17/2007 | 6299 | Ky State Treasurer | 100993- sales tax-08/01/... | 1,807.23 | 20,987.70 |
| Deposit | 9/17/2007 | | | Deposit | 1,200.00 | 22,187.70 |
| Deposit | 9/17/2007 | | | Deposit | 365.00 | 22,552.70 |
| Deposit | 9/17/2007 | | | Deposit | 3,043.14 | 25,595.84 |
| Deposit | 9/17/2007 | | | Deposit | -138.39 | 25,457.45 |
| Check | 9/18/2007 | 6300 | US Postmaster | deliq statements & stamps | 199.52 | 25,656.97 |
| Deposit | 9/18/2007 | | | Deposit | 735.46 | 26,392.43 |
| Deposit | 9/18/2007 | | | Deposit | 1,151.89 | 27,544.32 |
| Deposit | 9/19/2007 | | | Deposit | 3.75 | 27,548.07 |
| Deposit | 9/19/2007 | | | Deposit | -286.71 | 27,261.36 |
| Paycheck | 9/20/2007 | 3560 | David L. Hampton | | -323.43 | 26,937.93 |
| Paycheck | 9/20/2007 | 3561 | David Shoemaker | | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------------|---------------------------|-----------|-----------|
| Paycheck | 9/20/2007 | 3562 | Melissa L. Dixon | | -310.01 | 26,627.92 |
| Paycheck | 9/20/2007 | 3563 | Michael W. Barbour | | -402.68 | 26,225.24 |
| Paycheck | 9/20/2007 | 3564 | Pauline K. Bickley | | -348.36 | 25,876.88 |
| Paycheck | 9/20/2007 | 3565 | Ricky D. Hilterbrandt | | -500.00 | 25,376.88 |
| Paycheck | 9/20/2007 | 3566 | Rusty H Jolly | | -383.02 | 24,993.86 |
| Paycheck | 9/20/2007 | 3567 | Sharon R. Dennison | | -305.62 | 24,688.24 |
| Paycheck | 9/20/2007 | 3568 | Sharon S. Polley | | -257.87 | 24,430.37 |
| Paycheck | 9/20/2007 | 3569 | Terrell D. McCall | | -263.79 | 24,166.58 |
| Deposit | 9/20/2007 | | | Deposit | 1,885.00 | 26,051.58 |
| Deposit | 9/20/2007 | | | Deposit | 10.00 | 26,061.58 |
| Deposit | 9/20/2007 | | | Deposit | 25.00 | 26,086.58 |
| Deposit | 9/20/2007 | | | Deposit | 25.00 | 26,086.58 |
| Check | 9/20/2007 | 6301 | Buffalo Trace Area ... | on promissory note | -7,100.00 | 18,986.58 |
| Check | 9/20/2007 | 6302 | Columbia Gas | | -66.04 | 18,920.54 |
| Bill Pmt -Check | 9/20/2007 | | | Deposit | 1,696.62 | 20,617.16 |
| Deposit | 9/20/2007 | | | postage | -5.03 | 20,612.13 |
| Check | 9/21/2007 | 6303 | Maysville Post Office | overpayment # 0296-003 | -3.02 | 20,609.11 |
| Check | 9/21/2007 | 6304 | Randall Tackett | overpayment # 0112 | -2.70 | 20,606.41 |
| Check | 9/21/2007 | 6305 | Ryan Naylor | 789-808-8096708 | -1,247.81 | 19,358.60 |
| Bill Pmt -Check | 9/21/2007 | 6306 | Chevron & Texaco ... | | -3,130.81 | 16,227.79 |
| Bill Pmt -Check | 9/21/2007 | 6307 | Kentucky Utility | | -452.50 | 15,775.29 |
| Bill Pmt -Check | 9/21/2007 | 6308 | Tully's Rock & Back... | rock & hauling | 1,584.20 | 17,359.49 |
| Deposit | 9/21/2007 | | | Deposit | 2,769.89 | 20,129.38 |
| Deposit | 9/21/2007 | | | Deposit | 1,143.24 | 21,272.62 |
| Deposit | 9/24/2007 | | | Deposit | 1,305.00 | 22,577.62 |
| Deposit | 9/24/2007 | | | Deposit | 2,215.35 | 24,792.97 |
| Deposit | 9/24/2007 | | | Deposit | 1,149.07 | 25,942.04 |
| Deposit | 9/24/2007 | | | Deposit | 630.00 | 26,572.04 |
| Deposit | 9/24/2007 | | | Group # F009654 (Oct 1... | -33.30 | 26,538.74 |
| Bill Pmt -Check | 9/25/2007 | 6309 | Fort Dearborn Life I... | 100-025-84-116 | -1,070.06 | 25,468.68 |
| Bill Pmt -Check | 9/25/2007 | 6310 | Marathon Oil Co. | 606-759-5740 | -54.60 | 25,414.08 |
| Bill Pmt -Check | 9/25/2007 | 6311 | MCI | Inv. #001618 | -129.65 | 25,284.43 |
| Bill Pmt -Check | 9/25/2007 | 6312 | The Chapman Printi... | public awareness program | -475.00 | 24,809.43 |
| Bill Pmt -Check | 9/25/2007 | 6313 | Moore Pipeline Corr... | 61-1029846 | -1,149.42 | 23,660.01 |
| Liability Check | 9/25/2007 | 6314 | Treasury Tax and L... | Deposit | 2,479.33 | 26,139.34 |
| Deposit | 9/25/2007 | | | Deposit | 1,339.29 | 27,478.63 |
| Deposit | 9/27/2007 | | | Deposit | 570.00 | 28,048.63 |
| Deposit | 9/27/2007 | | | Deposit | 1,148.36 | 29,196.99 |
| Deposit | 9/27/2007 | | | Deposit | 100.00 | 29,296.99 |
| Deposit | 9/27/2007 | | | Deposit | 100.00 | 29,296.99 |
| Check | 9/27/2007 | 6315 | Pauline K. Bickley | mileage302 miles-Sept | -108.72 | 29,188.27 |
| Paycheck | 9/28/2007 | 3570 | David L. Hampton | | -286.70 | 28,901.57 |
| Paycheck | 9/28/2007 | 3571 | David Shoemaker | | -337.95 | 28,563.62 |
| Paycheck | 9/28/2007 | 3572 | Melinda K. Hiatt | | -198.15 | 28,365.47 |
| Paycheck | 9/28/2007 | 3573 | Melissa L. Dixon | | -338.10 | 28,027.37 |
| Paycheck | 9/28/2007 | 3574 | Michael W. Barbour | | -316.65 | 27,710.72 |
| Paycheck | 9/28/2007 | 3575 | Pauline K. Bickley | | -348.37 | 27,362.35 |
| Paycheck | 9/28/2007 | 3576 | Ricky D. Hilterbrandt | | -500.01 | 26,862.34 |
| Paycheck | 9/28/2007 | 3577 | Rusty H Jolly | | -348.36 | 26,513.98 |
| Paycheck | 9/28/2007 | 3578 | Sharon R. Dennison | | -305.62 | 26,208.36 |
| Paycheck | 9/28/2007 | 3579 | Sharon S. Polley | | -310.49 | 25,897.87 |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-----------------------|--------------------------------|-----------|-----------|
| | | | | | -263.79 | 25,634.08 |
| Paycheck | 9/28/2007 | 3580 | Terrell D. McCall | | -204.81 | 25,429.27 |
| Check | 9/28/2007 | 6316 | Melissa L. Dixon | mileage,cable,postage | 220.00 | 25,649.27 |
| Deposit | 9/28/2007 | | | Deposit | 1,581.67 | 27,230.94 |
| Deposit | 9/28/2007 | | | Deposit | 389.00 | 27,619.94 |
| Deposit | 9/28/2007 | | | Service Charge | -50.00 | 27,569.94 |
| Check | 9/30/2007 | | | Interest | 29.25 | 27,599.19 |
| Deposit | 9/30/2007 | | | | -64.00 | 27,535.19 |
| Bill Pmt -Check | 10/1/2007 | 6318 | WLR Water & Gas- ... | water bill- Rusty #423 | -88.00 | 27,447.19 |
| Bill Pmt -Check | 10/1/2007 | 6319 | WLR Water & Gas-... | Rick Hilterbrandt's bill # ... | -3,202.08 | 24,245.11 |
| Bill Pmt -Check | 10/1/2007 | 6320 | County Employees ... | K181 SEptember 2007 | -1,178.08 | 23,067.03 |
| Liability Check | 10/1/2007 | 6321 | Treasury Tax and L... | 61-1029846 | -481.27 | 22,585.76 |
| Check | 10/1/2007 | 6317 | US Postmaster | billing statements & certi... | -143.62 | 22,442.14 |
| Bill Pmt -Check | 10/1/2007 | 6322 | AT&T | 14002099-001-14 | -5,151.33 | 17,290.81 |
| Bill Pmt -Check | 10/1/2007 | 6323 | Atmos Energy Mark... | 194433-M August. 07 | -66.40 | 17,224.41 |
| Bill Pmt -Check | 10/1/2007 | 6324 | DELTA DENTAL | dental ins 10/01/07 thur1... | -35.99 | 17,188.42 |
| Bill Pmt -Check | 10/1/2007 | 6325 | HD Supply Waterw... | 5701289 | -3,084.66 | 14,103.76 |
| Bill Pmt -Check | 10/1/2007 | 6326 | United Health Care | Oct. ,2007 Ins. | 235.00 | 14,338.76 |
| Deposit | 10/1/2007 | | | Deposit | 667.60 | 15,006.36 |
| Deposit | 10/1/2007 | | | Deposit | 635.00 | 15,641.36 |
| Deposit | 10/2/2007 | | | Deposit | 350.39 | 15,991.75 |
| Deposit | 10/2/2007 | | | Deposit | -854.00 | 15,137.75 |
| Liability Check | 10/3/2007 | 6327 | Kentucky State Tre... | 110479-Withholding | 1,490.00 | 16,627.75 |
| Deposit | 10/3/2007 | | | Deposit | 1,765.42 | 18,393.17 |
| Deposit | 10/3/2007 | | | Deposit | -205.36 | 18,187.81 |
| General Journal | 10/3/2007 | MT -61 | | Return Ck Harold Cooper | -1,882.50 | 16,305.31 |
| General Journal | 10/4/2007 | MT -59 | Cmmwlth of Ky | Mason and Lewis Co.- S... | 1,027.78 | 17,333.09 |
| Deposit | 10/4/2007 | | | Deposit | 2,803.14 | 20,136.23 |
| Deposit | 10/4/2007 | | | Deposit | -286.70 | 19,849.53 |
| Paycheck | 10/5/2007 | 3581 | David L. Hampton | | -346.19 | 19,503.34 |
| Paycheck | 10/5/2007 | 3582 | David Shoemaker | | -205.29 | 19,298.05 |
| Paycheck | 10/5/2007 | 3583 | Melinda K. Hiatt | | -310.01 | 18,988.04 |
| Paycheck | 10/5/2007 | 3584 | Melissa L. Dixon | | -316.65 | 18,671.39 |
| Paycheck | 10/5/2007 | 3585 | Michael W. Barbour | | -348.36 | 18,323.03 |
| Paycheck | 10/5/2007 | 3586 | Pauline K. Bickley | | -500.01 | 17,823.02 |
| Paycheck | 10/5/2007 | 3587 | Ricky D. Hilterbrandt | | -501.95 | 17,321.07 |
| Paycheck | 10/5/2007 | 3588 | Rusty H Jolly | | -305.62 | 17,015.45 |
| Paycheck | 10/5/2007 | 3589 | Sharon R. Dennison | | -250.35 | 16,765.10 |
| Paycheck | 10/5/2007 | 3590 | Sharon S. Polley | | -263.79 | 16,501.31 |
| Paycheck | 10/5/2007 | 3591 | Terrell D. McCall | | 5,251.04 | 21,752.35 |
| Deposit | 10/5/2007 | | | Deposit | 100.00 | 21,852.35 |
| Deposit | 10/5/2007 | | | Deposit | 2,598.80 | 24,451.15 |
| Deposit | 10/5/2007 | | | Deposit | -1,225.12 | 23,226.03 |
| Liability Check | 10/8/2007 | 6328 | Treasury Tax and L... | 61-1029846 | -48.52 | 23,177.51 |
| Bill Pmt -Check | 10/8/2007 | 6329 | Tenez,Inc | W-2's , 1099 Mis, Envel... | 945.05 | 24,122.56 |
| Deposit | 10/8/2007 | | | Deposit | 2,443.49 | 26,566.05 |
| Deposit | 10/8/2007 | | | Deposit | -309.00 | 26,257.05 |
| Bill Pmt -Check | 10/8/2007 | 6331 | Appalachian State ... | 033113 | -79.95 | 26,177.10 |
| Bill Pmt -Check | 10/8/2007 | 6332 | Carrigan Supply | B46970 | -308.34 | 25,868.76 |
| Bill Pmt -Check | 10/8/2007 | 6333 | Central Supply Com... | 141984 | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|-------------------------|----------------------------|------------|-----------|
| | | | | | -349.99 | 25,518.77 |
| Bill Pmt -Check | 10/8/2007 | 6334 | Fleming Mason RE... | | -57.16 | 25,461.61 |
| Bill Pmt -Check | 10/8/2007 | 6335 | Limestone Cable | | -17.44 | 25,444.17 |
| Bill Pmt -Check | 10/8/2007 | 6336 | Mason Co. Fiscal Cr. | garbage | | 22,404.74 |
| Bill Pmt -Check | 10/8/2007 | 6337 | Maysville Utility Co... | 0031-00030-001 | -3,039.43 | 22,248.24 |
| Bill Pmt -Check | 10/8/2007 | 6338 | MCI | 606-564-4449 | -156.50 | 22,232.84 |
| Bill Pmt -Check | 10/8/2007 | 6339 | Modern Laundry | office floor mat-Sept | -15.40 | 22,192.95 |
| Bill Pmt -Check | 10/8/2007 | 6340 | WL R Water & Gas | | -39.89 | 21,553.45 |
| Bill Pmt -Check | 10/8/2007 | 6341 | C.I. Thornburg | S1365048.1 | -639.50 | 21,253.45 |
| Bill Pmt -Check | 10/8/2007 | 6342 | Dyer Meter Service | 155567 | -300.00 | 20,670.63 |
| Bill Pmt -Check | 10/8/2007 | 6343 | Florence WinWater ... | | -582.82 | 20,632.48 |
| Bill Pmt -Check | 10/8/2007 | 6344 | Haney's Hardware | maint. supplies | -38.15 | 20,450.23 |
| Bill Pmt -Check | 10/8/2007 | 6345 | Tire World | 02-83626, 02-83967,02-... | -182.25 | 20,210.23 |
| Bill Pmt -Check | 10/8/2007 | 6346 | Water Testing labor... | water testing | -240.00 | 20,435.59 |
| Deposit | 10/9/2007 | | | Deposit | 225.36 | 22,972.64 |
| Deposit | 10/9/2007 | | | Deposit | 2,537.05 | 27,734.56 |
| Deposit | 10/9/2007 | | | Deposit | 4,761.92 | 27,669.14 |
| Check | 10/9/2007 | 6330 | Wal-Mart | supplies | -65.42 | 29,782.51 |
| Deposit | 10/9/2007 | | | Deposit | 2,113.37 | 29,527.51 |
| Check | 10/10/2007 | 6347 | Lewis County Clerk | Fees for recording ease... | -255.00 | 16,699.50 |
| Bill Pmt -Check | 10/10/2007 | 6348 | Sanitation Dist. #1 ... | Sept. collection | -12,828.01 | 19,137.22 |
| Deposit | 10/10/2007 | | | Deposit | 2,437.72 | 19,727.22 |
| Deposit | 10/10/2007 | | | Deposit | 590.00 | 23,054.29 |
| Deposit | 10/10/2007 | | | Deposit | 3,327.07 | 19,835.54 |
| Bill Pmt -Check | 10/10/2007 | 6349 | KLC Premium Fina... | 5715-2007 | -3,218.75 | 19,535.54 |
| Bill Pmt -Check | 10/10/2007 | 6350 | Orangeburg Vol. Fir... | Rent Oct | -300.00 | 26,483.48 |
| Deposit | 10/11/2007 | | | Deposit | 6,947.94 | 27,779.67 |
| Deposit | 10/11/2007 | | | Deposit | 1,296.19 | 27,414.85 |
| Paycheck | 10/12/2007 | 3592 | John H. Thomas, Jr. | | -364.82 | 27,230.15 |
| Paycheck | 10/12/2007 | 3593 | Robbie J Gantley | | -184.70 | 27,045.45 |
| Paycheck | 10/12/2007 | 3594 | Robert Baxter. | | -184.70 | 26,861.33 |
| Paycheck | 10/12/2007 | 3595 | Terry R. Thomas | | -184.12 | 26,574.63 |
| Paycheck | 10/12/2007 | 3596 | David L. Hampton | | -286.70 | 26,193.78 |
| Paycheck | 10/12/2007 | 3597 | David Shoemaker | | -380.85 | 26,146.75 |
| Paycheck | 10/12/2007 | 3598 | Melinda K. Hiatt | | -47.03 | 25,836.74 |
| Paycheck | 10/12/2007 | 3599 | Melissa L. Dixon | | -310.01 | 25,520.07 |
| Paycheck | 10/12/2007 | 3600 | Michael W. Barbour | | -316.67 | 25,171.70 |
| Paycheck | 10/12/2007 | 3601 | Pauline K. Bickley | | -348.37 | 24,671.70 |
| Paycheck | 10/12/2007 | 3602 | Ricky D. Hilterbrandt | | -500.00 | 24,203.17 |
| Paycheck | 10/12/2007 | 3603 | Rusty H Jolly | | -468.53 | 23,897.56 |
| Paycheck | 10/12/2007 | 3604 | Sharon R. Dennison | | -305.61 | 23,707.33 |
| Paycheck | 10/12/2007 | 3605 | Sharon S. Polley | | -190.23 | 23,407.44 |
| Paycheck | 10/12/2007 | 3606 | Terrell D. McCall | | -299.89 | 26,953.48 |
| Deposit | 10/12/2007 | | | Deposit | 3,546.04 | 29,108.78 |
| Deposit | 10/12/2007 | | | Deposit | 2,155.30 | 29,248.78 |
| Deposit | 10/12/2007 | | | Deposit | 140.00 | 29,203.97 |
| Bill Pmt -Check | 10/15/2007 | 6351 | Ky. Unemployment ... | UI-3, #00 600702 5, QT... | -44.81 | 27,867.97 |
| Liability Check | 10/15/2007 | 6352 | Treasury Tax and L... | 61-1029846 | -1,336.00 | 26,667.97 |
| Bill Pmt -Check | 10/15/2007 | 6353 | Depreciation Account. | 0205621 October. paym. | -1,200.00 | 15,167.97 |
| Bill Pmt -Check | 10/15/2007 | 6354 | Sinking Fund. | 0205648 Oct. payment | -11,500.00 | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|--------|-------------------------|-----------------------------|-----------|-----------|
| Bill Pmt -Check | 10/15/2007 | 6355 | WLR Savings Acc... | Oct. payment-0056243 | -800.00 | 14,367.97 |
| Bill Pmt -Check | 10/15/2007 | 6356 | Reed's Bushawging | 4.5 hrs.bushogging --tre... | -157.50 | 14,210.47 |
| Deposit | 10/15/2007 | | | Deposit | 35.00 | 14,245.47 |
| Deposit | 10/15/2007 | | | Deposit | 5,632.01 | 19,877.48 |
| Deposit | 10/15/2007 | | | Deposit | 5,454.38 | 25,331.86 |
| Deposit | 10/15/2007 | | | Deposit | 3,544.00 | 28,875.86 |
| Deposit | 10/15/2007 | | | Deposit | 3,066.23 | 31,942.09 |
| Check | 10/16/2007 | 6357 | US Postmaster | deliq statements & stamps | -146.32 | 31,795.77 |
| Deposit | 10/16/2007 | | | Deposit | 934.81 | 32,730.58 |
| Deposit | 10/16/2007 | | | Deposit | 2,061.91 | 34,792.49 |
| Deposit | 10/16/2007 | | | Deposit | 1,703.86 | 36,496.35 |
| Bill Pmt -Check | 10/17/2007 | 6359 | Ky State Treasurer | 100993- sales tax-09/01/... | -522.10 | 35,974.25 |
| Check | 10/17/2007 | 6358 | Wal-Mart | supplies | -19.85 | 35,954.40 |
| Bill Pmt -Check | 10/17/2007 | 6360 | Appalachian State ... | 033286 | -72.00 | 35,882.40 |
| Bill Pmt -Check | 10/17/2007 | 6361 | Columbia Gas | | -146.41 | 35,735.99 |
| Bill Pmt -Check | 10/17/2007 | 6362 | HD Supply Waterw... | 6072619 | -59.14 | 35,676.85 |
| Bill Pmt -Check | 10/17/2007 | 6363 | Kentucky Utility | | -3,245.99 | 32,430.86 |
| Bill Pmt -Check | 10/17/2007 | 6364 | Windstream Kentuc... | 606-759-5740 | -83.17 | 32,347.69 |
| Bill Pmt -Check | 10/17/2007 | 6365 | Standard Quick Print | | -84.87 | 32,262.82 |
| Bill Pmt -Check | 10/17/2007 | 6366 | Atmos Energy Mark... | 194433-M Sept. 07 | -4,723.70 | 27,539.12 |
| Check | 10/17/2007 | 6367 | Buffalo Trace Area ... | on promissory note | -4,200.00 | 23,339.12 |
| Deposit | 10/17/2007 | | | Deposit | 1,240.00 | 24,579.12 |
| Deposit | 10/17/2007 | | | Deposit | 1,559.49 | 26,138.61 |
| Deposit | 10/18/2007 | | | Deposit | 2,327.77 | 28,466.38 |
| Paycheck | 10/19/2007 | 3607 | David L. Hampton | | -286.70 | 28,179.68 |
| Paycheck | 10/19/2007 | 3608 | David Shoemaker | | -323.43 | 27,856.25 |
| Paycheck | 10/19/2007 | 3609 | Melinda K. Hiatt | | -47.03 | 27,809.22 |
| Paycheck | 10/19/2007 | 3610 | Melissa L. Dixon | | -310.01 | 27,499.21 |
| Paycheck | 10/19/2007 | 3611 | Michael W. Barbour | | -402.67 | 27,096.54 |
| Paycheck | 10/19/2007 | 3612 | Pauline K. Bickley | | -348.38 | 26,748.16 |
| Paycheck | 10/19/2007 | 3613 | Ricky D. Hilterbrandt | | -500.02 | 26,248.14 |
| Paycheck | 10/19/2007 | 3614 | Rusty H Jolly | | -352.09 | 25,896.05 |
| Paycheck | 10/19/2007 | 3615 | Sharon R. Dennison | | -305.63 | 25,590.42 |
| Paycheck | 10/19/2007 | 3616 | Sharon S. Polley | | -190.22 | 25,400.20 |
| Paycheck | 10/19/2007 | 3617 | Terrell D. McCall | | -263.79 | 25,136.41 |
| Deposit | 10/19/2007 | | | Deposit | 700.00 | 25,836.41 |
| Deposit | 10/19/2007 | | | Deposit | 1,280.98 | 27,117.39 |
| Liability Check | 10/22/2007 | 6368 | Treasury Tax and L... | 61-1029846 | -1,129.62 | 25,987.77 |
| Deposit | 10/22/2007 | | | Deposit | 2,884.07 | 28,871.84 |
| Bill Pmt -Check | 10/23/2007 | 6369 | Humana, Inc. | Effective Nov.01, 2007 t... | -1,977.49 | 26,894.35 |
| Bill Pmt -Check | 10/23/2007 | 6370 | Marathon Oil Co. | 100-025-84-116 | -902.17 | 25,992.18 |
| Bill Pmt -Check | 10/23/2007 | 6371 | Tollesboro Supply, I... | Sept. Balance | -229.31 | 25,762.87 |
| Deposit | 10/23/2007 | | | Deposit | 982.45 | 26,745.32 |
| General Journal | 10/23/2007 | MT -62 | | Return Ck Melanie Conl... | -20.00 | 26,725.32 |
| General Journal | 10/23/2007 | MT -63 | | Return Ck Geneva Appl... | -27.86 | 26,697.46 |
| Deposit | 10/24/2007 | | | Deposit | 1,330.00 | 28,027.46 |
| Deposit | 10/24/2007 | | | Deposit | 4,001.37 | 32,028.83 |
| Deposit | 10/24/2007 | | | Deposit | 2,936.54 | 34,965.37 |
| Check | 10/25/2007 | 6372 | Jennifer L. Hose | credit from dep.# 1050-0... | -30.53 | 34,934.84 |

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Western Lewis Rectorville Water and Gas District
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|-------------------------|------------------------------|-----------|-----------|
| Check | 10/25/2007 | 6373 | Hershell White | credit from dep # 0406-0... | -55.71 | 34,879.13 |
| Check | 10/25/2007 | 6374 | Laura Jackson | credit from dep # 0290-0... | -55.50 | 34,823.63 |
| Deposit | 10/25/2007 | | | Deposit | 3,185.53 | 38,009.16 |
| Paycheck | 10/26/2007 | 3618 | David L. Hampton | | -286.70 | 37,722.46 |
| Paycheck | 10/26/2007 | 3619 | David Shoemaker | | -323.42 | 37,399.04 |
| Paycheck | 10/26/2007 | 3620 | Melinda K. Hiatt | | -54.49 | 37,344.55 |
| Paycheck | 10/26/2007 | 3621 | Melissa L. Dixon | | -310.00 | 37,034.55 |
| Paycheck | 10/26/2007 | 3622 | Michael W. Barbour | | -332.35 | 36,702.20 |
| Paycheck | 10/26/2007 | 3623 | Pauline K. Bickley | | -348.37 | 36,353.83 |
| Paycheck | 10/26/2007 | 3624 | Ricky D. Hilterbrandt | | -500.00 | 35,853.83 |
| Paycheck | 10/26/2007 | 3625 | Rusty H Jolly | | -335.87 | 35,517.96 |
| Paycheck | 10/26/2007 | 3626 | Sharon R. Dennison | | -305.62 | 35,212.34 |
| Paycheck | 10/26/2007 | 3627 | Sharon S. Polley | | -190.22 | 35,022.12 |
| Paycheck | 10/26/2007 | 3628 | Terrell D. McCall | | -263.80 | 34,758.32 |
| Check | 10/26/2007 | 6375 | Wal-Mart | supplies | -123.26 | 34,635.06 |
| Check | 10/26/2007 | 6376 | Maysville Post Office | postage | -41.00 | 34,594.06 |
| Deposit | 10/26/2007 | | | Deposit | 923.76 | 35,517.82 |
| Deposit | 10/26/2007 | | | Deposit | 33.00 | 35,550.82 |
| Deposit | 10/26/2007 | | | Deposit | 2,201.85 | 37,752.67 |
| Deposit | 10/26/2007 | | | Deposit | 650.00 | 38,402.67 |
| Deposit | 10/26/2007 | | | Deposit | 396.40 | 38,799.07 |
| Bill Pmt -Check | 10/29/2007 | 6378 | Chevron & Texaco ... | 789-808-8096710 | -1,085.12 | 37,713.95 |
| Bill Pmt -Check | 10/29/2007 | 6379 | DELTA DENTAL | dental ins 11/01/07 thur1... | -66.40 | 37,647.55 |
| Bill Pmt -Check | 10/29/2007 | 6380 | Fort Dearborn Life I... | Group # F009654 (Nov. ... | -33.30 | 37,614.25 |
| Liability Check | 10/29/2007 | 6377 | Treasury Tax and L... | 61-1029846 | -1,092.26 | 36,521.99 |
| Bill Pmt -Check | 10/29/2007 | 6381 | AT&T | 14002099-001-14 | -93.95 | 36,428.04 |
| Bill Pmt -Check | 10/29/2007 | 6382 | Brock- McVey Co. | 458680 | -30.36 | 36,397.68 |
| Bill Pmt -Check | 10/29/2007 | 6383 | Hach Co. | | -420.40 | 35,977.28 |
| Bill Pmt -Check | 10/29/2007 | 6384 | Jayhawk Software | billing & Deliq. cards | -741.30 | 35,235.98 |
| Bill Pmt -Check | 10/29/2007 | 6385 | Kentucky Undergro... | 200601763 | -63.28 | 35,172.70 |
| Bill Pmt -Check | 10/29/2007 | 6386 | MCI | 606-759-5740 | -55.87 | 35,116.83 |
| Bill Pmt -Check | 10/29/2007 | 6387 | Oilfield Supply Com... | 171697-07 | -233.36 | 34,883.47 |
| Bill Pmt -Check | 10/29/2007 | 6388 | Reynolds, Inc. | #43204 | -1,589.40 | 33,294.07 |
| Bill Pmt -Check | 10/29/2007 | 6389 | Ellington Farm Equip. | | -25.00 | 33,269.07 |
| Deposit | 10/29/2007 | | | Deposit | 1,353.32 | 34,622.39 |
| Deposit | 10/30/2007 | | | Deposit | 240.00 | 34,862.39 |
| Deposit | 10/30/2007 | | | Deposit | 565.78 | 35,428.17 |
| Check | 10/31/2007 | 6390 | Pauline K. Bickley | mileage345 miles-Oct. | -124.20 | 35,303.97 |
| Bill Pmt -Check | 10/31/2007 | 6391 | County Employees ... | K181 October 2007 | -3,274.54 | 32,029.43 |
| Deposit | 10/31/2007 | | | Deposit | 1,180.00 | 33,209.43 |
| Deposit | 10/31/2007 | | | Deposit | 214.60 | 33,424.03 |
| Check | 10/31/2007 | 6392 | US Postmaster | billing statements & sta... | -527.90 | 32,896.13 |
| Check | 10/31/2007 | | | Service Charge | -50.00 | 32,846.13 |
| Deposit | 10/31/2007 | | | Interest | 35.80 | 32,881.93 |
| Liability Check | 11/1/2007 | 6393 | Kentucky State Tre... | 110479-Withholding- 10/... | -861.91 | 32,020.02 |
| Bill Pmt -Check | 11/1/2007 | 6394 | Dyer Meter Service | 155586 | -15.80 | 32,004.22 |
| Bill Pmt -Check | 11/1/2007 | 6395 | Rawdon Myers Inc. | 60770 | -1,935.36 | 30,068.86 |
| Bill Pmt -Check | 11/1/2007 | 6396 | WL R Water & Gas | | -39.89 | 30,028.97 |
| Bill Pmt -Check | 11/1/2007 | 6397 | Central Supply Com... | 142554 | -31.61 | 29,997.36 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|--------|-------------------------|--------------------------------|-----------|-----------|
| | | | | | -100.00 | 29,897.36 |
| Bill Pmt -Check | 11/1/2007 | 6398 | WLR Water & Gas- ... | water bill- Rusty #423 | -88.00 | 29,809.36 |
| Bill Pmt -Check | 11/1/2007 | 6399 | WLR Water & Gas-... | Rick Hilterbrandt's bill # ... | 130.00 | 29,939.36 |
| Deposit | 11/1/2007 | | | Deposit | 1,066.26 | 31,005.62 |
| Deposit | 11/1/2007 | | | Deposit | -286.71 | 30,718.91 |
| Paycheck | 11/2/2007 | 3629 | David L. Hampton | | -323.43 | 30,395.48 |
| Paycheck | 11/2/2007 | 3630 | David Shoemaker | | -54.49 | 30,340.99 |
| Paycheck | 11/2/2007 | 3631 | Melinda K. Hiatt | | -339.32 | 30,001.67 |
| Paycheck | 11/2/2007 | 3632 | Melissa L. Dixon | | -316.65 | 29,685.02 |
| Paycheck | 11/2/2007 | 3633 | Michael W. Barbour | | -348.36 | 29,336.66 |
| Paycheck | 11/2/2007 | 3634 | Pauline K. Bickley | | -500.00 | 28,836.66 |
| Paycheck | 11/2/2007 | 3635 | Ricky D. Hilterbrandt | | -340.61 | 28,496.05 |
| Paycheck | 11/2/2007 | 3636 | Rusty H Jolly | | -305.63 | 28,190.42 |
| Paycheck | 11/2/2007 | 3637 | Sharon R. Dennison | | -190.22 | 28,000.20 |
| Paycheck | 11/2/2007 | 3638 | Sharon S. Polley | | -263.79 | 27,736.41 |
| Paycheck | 11/2/2007 | 3639 | Terrell D. McCall | | -218.80 | 27,517.61 |
| Check | 11/2/2007 | 6400 | Melissa L. Dixon | mileage,cable,postage | -69.92 | 27,447.69 |
| Check | 11/2/2007 | 6401 | David Shoemaker | reimburs. for crimping to... | -460.55 | 26,987.14 |
| Bill Pmt -Check | 11/2/2007 | 6402 | DAY'S BODY SHO... | FRONT BUMPER | 47.86 | 27,035.00 |
| Deposit | 11/2/2007 | | | Deposit | 29.88 | 27,064.88 |
| Deposit | 11/2/2007 | | | Deposit | 720.00 | 27,784.88 |
| Deposit | 11/2/2007 | | | Deposit | 180.00 | 27,964.88 |
| Deposit | 11/2/2007 | | | Deposit | 2,513.22 | 30,478.10 |
| Deposit | 11/2/2007 | | | Deposit | -1,098.06 | 29,380.04 |
| Liability Check | 11/5/2007 | 6403 | Treasury Tax and L... | 61-1029846 | -440.80 | 28,939.24 |
| Bill Pmt -Check | 11/5/2007 | 6404 | Fleming Mason RE... | | 1,144.24 | 30,083.48 |
| Deposit | 11/5/2007 | | | Deposit | 2,796.56 | 32,880.04 |
| Deposit | 11/5/2007 | | | Deposit | -27.45 | 32,852.59 |
| General Journal | 11/5/2007 | MT -66 | | Ret Ck C Baynum | -6.28 | 32,846.31 |
| Check | 11/6/2007 | 6405 | Maysville Post Office | certified mail | 2,416.99 | 35,263.30 |
| Deposit | 11/6/2007 | | | Deposit | 2,165.62 | 37,428.92 |
| Deposit | 11/7/2007 | | | Deposit | 7,009.34 | 44,438.26 |
| Deposit | 11/7/2007 | | | Deposit | 4,656.22 | 49,094.48 |
| Deposit | 11/7/2007 | | | Deposit | 55.00 | 49,149.48 |
| Deposit | 11/7/2007 | | | Deposit | 1,832.40 | 50,981.88 |
| Deposit | 11/7/2007 | | | Deposit | -706.40 | 50,275.48 |
| Bill Pmt -Check | 11/8/2007 | 6406 | Maysville Rental & ... | 103929,104117,104326 | -7,780.03 | 42,495.45 |
| Bill Pmt -Check | 11/8/2007 | 6407 | Maysville Utility Co... | 0031-00030-001 | -1,834.91 | 40,660.54 |
| General Journal | 11/8/2007 | MT -64 | Cmmwth of Ky | Mason-Lewis Co.- schoo... | -76.16 | 40,584.38 |
| Bill Pmt -Check | 11/8/2007 | 6408 | Brock- McVey Co. | | -17.98 | 40,566.40 |
| Bill Pmt -Check | 11/8/2007 | 6409 | Carrigan Supply | B47097 | -40.00 | 40,526.40 |
| Bill Pmt -Check | 11/8/2007 | 6410 | Choice Diagnostics,... | 1 lab & confirmation | -4,467.89 | 36,058.51 |
| Bill Pmt -Check | 11/8/2007 | 6411 | Florence WinWater ... | | -52.98 | 36,005.53 |
| Bill Pmt -Check | 11/8/2007 | 6412 | Haney's Hardware | maint. supplies | -2,003.83 | 34,001.70 |
| Bill Pmt -Check | 11/8/2007 | 6413 | Holland Supply | 274501 | -57.16 | 33,944.54 |
| Bill Pmt -Check | 11/8/2007 | 6414 | Limestone Cable | | -38.16 | 33,906.38 |
| Bill Pmt -Check | 11/8/2007 | 6415 | Little Red Barn. | shirt- David H | -19.38 | 33,887.00 |
| Bill Pmt -Check | 11/8/2007 | 6416 | Mason Co. Fiscal Cr. | garbage | -349.95 | 33,537.05 |
| Bill Pmt -Check | 11/8/2007 | 6417 | Maysville Ford Linc... | FOCS78845 | -153.12 | 33,383.93 |
| Bill Pmt -Check | 11/8/2007 | 6418 | MCI | 606-564-4449 | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|-------------------------|------------------------------|------------|-----------|
| Bill Pmt -Check | 11/8/2007 | 6419 | Modern Laundry | office floor mat-Oct | -19.25 | 33,364.68 |
| Bill Pmt -Check | 11/8/2007 | 6420 | Rawdon Myers Inc. | 60851 | -1,698.70 | 31,665.98 |
| Bill Pmt -Check | 11/8/2007 | 6421 | RIPS FARM CENT... | supplies-Oct | -30.44 | 31,635.54 |
| Bill Pmt -Check | 11/8/2007 | 6422 | Sanitation Dist. #1 ... | Oct. collection | -14,299.92 | 17,335.62 |
| Bill Pmt -Check | 11/8/2007 | 6423 | Sun Electric, Inc. | 304471 | -80.00 | 17,255.62 |
| Bill Pmt -Check | 11/8/2007 | 6424 | Windstream Kentuc... | 606-759-5740 | -84.14 | 17,171.48 |
| Bill Pmt -Check | 11/8/2007 | 6425 | Tire World | | -122.04 | 17,049.44 |
| Deposit | 11/8/2007 | | | Deposit | 9,480.21 | 26,529.65 |
| Deposit | 11/8/2007 | | | Deposit | 1,710.02 | 28,239.67 |
| Paycheck | 11/9/2007 | 3640 | David L. Hampton | | -286.70 | 27,952.97 |
| Paycheck | 11/9/2007 | 3641 | David Shoemaker | | -346.19 | 27,606.78 |
| Paycheck | 11/9/2007 | 3642 | Melinda K. Hiatt | | -54.50 | 27,552.28 |
| Paycheck | 11/9/2007 | 3643 | Melissa L. Dixon | | -310.02 | 27,242.26 |
| Paycheck | 11/9/2007 | 3644 | Michael W. Barbour | | -316.67 | 26,925.59 |
| Paycheck | 11/9/2007 | 3645 | Pauline K. Bickley | | -348.38 | 26,577.21 |
| Paycheck | 11/9/2007 | 3646 | Ricky D. Hilterbrandt | | -500.01 | 26,077.20 |
| Paycheck | 11/9/2007 | 3647 | Rusty H Jolly | | -311.95 | 25,765.25 |
| Paycheck | 11/9/2007 | 3648 | Sharon R. Dennison | | -305.62 | 25,459.63 |
| Paycheck | 11/9/2007 | 3649 | Sharon S. Polley | | -190.23 | 25,269.40 |
| Paycheck | 11/9/2007 | 3650 | Terrell D. McCall | | -263.79 | 25,005.61 |
| Paycheck | 11/9/2007 | 3651 | Melissa L. Dixon | | -121.66 | 24,883.95 |
| Deposit | 11/9/2007 | | | Deposit | 630.00 | 25,513.95 |
| Deposit | 11/9/2007 | | | Deposit | 40.00 | 25,553.95 |
| Deposit | 11/9/2007 | | | Deposit | 1,952.77 | 27,506.72 |
| Check | 11/9/2007 | 6426 | Buffalo Trace Area ... | pay-off on promissory no... | -1,611.69 | 25,895.03 |
| Deposit | 11/9/2007 | | | Deposit | 2,428.25 | 28,323.28 |
| Deposit | 11/9/2007 | | | Deposit | 47.45 | 28,370.73 |
| Deposit | 11/9/2007 | | | Deposit | 670.00 | 29,040.73 |
| Deposit | 11/9/2007 | | | Deposit | 20.00 | 29,060.73 |
| Deposit | 11/12/2007 | | | Deposit | 1,625.11 | 30,685.84 |
| Bill Pmt -Check | 11/12/2007 | 6427 | KLC Insurance Serv... | invoice # 4951- Worker's... | -821.00 | 29,864.84 |
| Bill Pmt -Check | 11/12/2007 | 6428 | Orangeburg Vol. Fir... | Rent Nov | -300.00 | 29,564.84 |
| Liability Check | 11/12/2007 | 6429 | Treasury Tax and L... | 61-1029846 | -1,133.90 | 28,430.94 |
| Bill Pmt -Check | 11/12/2007 | 6430 | Himes General Store | broom, gloves | -28.97 | 28,401.97 |
| Bill Pmt -Check | 11/12/2007 | 6431 | KLC Premium Fina... | 5715-2007 | -3,218.75 | 25,183.22 |
| Deposit | 11/12/2007 | | | Deposit | 2,418.60 | 27,601.82 |
| Deposit | 11/12/2007 | | | Deposit | 5.00 | 27,606.82 |
| Bill Pmt -Check | 11/13/2007 | 6432 | Depreciation Account. | 0205621 Nov. paym. | -1,200.00 | 26,406.82 |
| Bill Pmt -Check | 11/13/2007 | 6433 | Kentucky Chamber | Invoice # 20342 | -171.95 | 26,234.87 |
| Bill Pmt -Check | 11/13/2007 | 6434 | WLR Savings Acc... | Nov. payment-0056243 | -800.00 | 25,434.87 |
| Deposit | 11/13/2007 | | | Deposit | 5,351.06 | 30,785.93 |
| Deposit | 11/13/2007 | | | Deposit | 3,749.91 | 34,535.84 |
| Check | 11/14/2007 | 6435 | Cummins Industrial ... | tools | -153.88 | 34,381.96 |
| Deposit | 11/14/2007 | | | Deposit | 1,106.30 | 35,488.26 |
| Deposit | 11/14/2007 | | | Deposit | 1,155.56 | 36,643.82 |
| Deposit | 11/14/2007 | | | Deposit | 4,111.59 | 40,755.41 |
| Bill Pmt -Check | 11/14/2007 | 6436 | Ky State Treasurer | 100993- sales tax-10/01/... | -498.99 | 40,256.42 |
| Check | 11/15/2007 | 6438 | Monica Brewer | CREDIT FROM DEP RE... | -23.14 | 40,233.28 |
| Check | 11/15/2007 | 6439 | Angela M. Hamilton | credit from dep ref # 155... | -6.67 | 40,226.61 |

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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|-------------------------|-------------------|----------------------|-----------|
| Deposit | 11/15/2007 | | | Deposit | 3,544.78 | 43,771.39 |
| Deposit | 11/15/2007 | | | Deposit | 1,701.20 | 45,472.59 |
| Check | 11/15/2007 | 6437 | Wal-Mart | supplies | -107.83 | 45,364.76 |
| Deposit | 11/15/2007 | | | Deposit | 5,327.18 | 50,691.94 |
| Paycheck | 11/16/2007 | 3652 | John H. Thomas, Jr. | | -364.82 | 50,327.12 |
| Paycheck | 11/16/2007 | 3653 | Robbie J Gantley | | -184.70 | 50,142.42 |
| Paycheck | 11/16/2007 | 3654 | Robert Applegate. | | -184.12 | 49,958.30 |
| Paycheck | 11/16/2007 | 3655 | Robert Baxter. | | -184.70 | 49,773.60 |
| Paycheck | 11/16/2007 | 3656 | Terry R. Thomas | | -184.12 | 49,589.48 |
| Paycheck | 11/16/2007 | 3657 | David L. Hampton | | -296.94 | 49,292.54 |
| Paycheck | 11/16/2007 | 3658 | David Shoemaker | | -328.38 | 48,964.16 |
| Paycheck | 11/16/2007 | 3659 | Melinda K. Hiatt | | -54.49 | 48,909.67 |
| Paycheck | 11/16/2007 | 3660 | Melissa L. Dixon | | -310.01 | 48,599.66 |
| Paycheck | 11/16/2007 | 3661 | Michael W. Barbour | | -402.66 | 48,197.00 |
| Paycheck | 11/16/2007 | 3662 | Pauline K. Bickley | | -348.36 | 47,848.64 |
| Paycheck | 11/16/2007 | 3663 | Ricky D. Hilterbrandt | | -500.01 | 47,348.63 |
| Paycheck | 11/16/2007 | 3664 | Rusty H Jolly | | -346.35 | 47,002.28 |
| Paycheck | 11/16/2007 | 3665 | Sharon R. Dennison | | -305.63 | 46,696.65 |
| Paycheck | 11/16/2007 | 3666 | Sharon S. Polley | | -190.22 | 46,506.43 |
| Paycheck | 11/16/2007 | 3667 | Terrell D. McCall | | -295.38 | 46,211.05 |
| Check | 11/16/2007 | 6440 | US Postmaster | deliq. statements | -130.42 | 46,080.63 |
| Deposit | 11/16/2007 | | | Deposit | 2,935.16 | 49,015.79 |
| Deposit | 11/16/2007 | | | Deposit | 2,961.97 | 51,977.76 |
| Deposit | 11/16/2007 | | | Deposit | 1,673.88 | 53,651.64 |
| Deposit | 11/16/2007 | | | Deposit | 992.98 | 54,644.62 |
| Deposit | 11/16/2007 | | | Deposit | 730.00 | 55,374.62 |
| Deposit | 11/16/2007 | | | Deposit | 20.00 | 55,394.62 |
| Deposit | 11/16/2007 | | | Deposit | 2,585.34 | 57,979.96 |
| Check | 11/19/2007 | | | certified mail | -4.80 | 57,975.16 |
| Liability Check | 11/20/2007 | 6441 | US Postmaster | 61-1029846 | -1,334.08 | 56,641.08 |
| Bill Pmt -Check | 11/20/2007 | 6442 | Treasury Tax and L... | | -355.43 | 56,285.65 |
| Bill Pmt -Check | 11/20/2007 | 6443 | Columbia Gas | | -2,782.84 | 53,502.81 |
| Bill Pmt -Check | 11/20/2007 | 6444 | Kentucky Utility | | -716.91 | 52,785.90 |
| Bill Pmt -Check | 11/20/2007 | 6445 | Chevron & Texaco ... | 789-808-8096711 | -1,246.60 | 51,539.30 |
| Bill Pmt -Check | 11/20/2007 | 6446 | Marathon Oil Co. | 100-025-84-116 | 0205648 Nov. payment | 40,039.30 |
| Bill Pmt -Check | 11/20/2007 | 6447 | Sinking Fund. | | -56.30 | 39,983.00 |
| Bill Pmt -Check | 11/20/2007 | 6448 | The Chapman Printi... | Inv. #002708 | -316.62 | 39,666.38 |
| Bill Pmt -Check | 11/20/2007 | 6449 | Tollesboro Supply, l... | Oct. Balance | 1,597.37 | 41,263.75 |
| Deposit | 11/20/2007 | | | Deposit | -286.70 | 40,977.05 |
| Paycheck | 11/21/2007 | 3668 | David L. Hampton | | -323.42 | 40,653.63 |
| Paycheck | 11/21/2007 | 3669 | David Shoemaker | | -113.69 | 40,539.94 |
| Paycheck | 11/21/2007 | 3670 | Melinda K. Hiatt | | -351.86 | 40,188.08 |
| Paycheck | 11/21/2007 | 3671 | Melissa L. Dixon | | -323.41 | 39,864.67 |
| Paycheck | 11/21/2007 | 3672 | Michael W. Barbour | | -348.37 | 39,516.30 |
| Paycheck | 11/21/2007 | 3673 | Pauline K. Bickley | | -500.00 | 39,016.30 |
| Paycheck | 11/21/2007 | 3674 | Ricky D. Hilterbrandt | | -354.31 | 38,661.99 |
| Paycheck | 11/21/2007 | 3675 | Rusty H Jolly | | -305.62 | 38,356.37 |
| Paycheck | 11/21/2007 | 3676 | Sharon R. Dennison | | -250.36 | 38,106.01 |
| Paycheck | 11/21/2007 | 3677 | Sharon S. Polley | | -263.79 | 37,842.22 |
| Paycheck | 11/21/2007 | 3678 | Terrell D. McCall | | | |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|--------|------------------------|------------------------------|------------|-----------|
| Deposit | 11/21/2007 | | | Deposit | 1,916.65 | 39,758.87 |
| Liability Check | 11/26/2007 | 6450 | Treasury Tax and L... | 61-1029846 | -1,142.66 | 38,616.21 |
| Bill Pmt -Check | 11/26/2007 | 6451 | Sun Electric, Inc. | 304515 | -1,106.17 | 37,510.04 |
| Bill Pmt -Check | 11/26/2007 | 6452 | MCI | 606-759-5740 | -55.45 | 37,454.59 |
| Check | 11/26/2007 | 6453 | Michelle Turney | remainder of dep # 0437... | -8.05 | 37,446.54 |
| Check | 11/26/2007 | 6454 | Wilma Morgan | remainder of dep # 1618... | -19.79 | 37,426.75 |
| Check | 11/26/2007 | 6455 | Dewayne Hartley | remainder of dep # 1050... | -19.47 | 37,407.28 |
| Check | 11/26/2007 | 6456 | Brian Devine | remainder of dep # 0069... | -5.85 | 37,401.43 |
| Check | 11/26/2007 | 6457 | Beverly Reed | remainder of dep ref # 0... | -18.67 | 37,382.76 |
| Check | 11/26/2007 | 6458 | Rickey Flinders | VOID: remainder of dep ... | 0.00 | 37,382.76 |
| Check | 11/26/2007 | 6459 | Cory J. Craner | remainder of dep #2320-... | -46.08 | 37,336.68 |
| Bill Pmt -Check | 11/26/2007 | 6460 | Atmos Energy Mark... | 199008-M Oct. 07 | -11,470.85 | 25,865.83 |
| Bill Pmt -Check | 11/26/2007 | 6461 | Humana, Inc. | Effective Dec.01, 2007 t... | -1,977.49 | 23,888.34 |
| Bill Pmt -Check | 11/26/2007 | 6462 | AT&T | 820302821 | -92.30 | 23,796.04 |
| Bill Pmt -Check | 11/26/2007 | 6463 | Moore Pipeline Corr... | annual gas leak survey, ... | -1,280.00 | 22,516.04 |
| Bill Pmt -Check | 11/26/2007 | 6464 | Sun Electric, Inc. | 304511 | -60.00 | 22,456.04 |
| Deposit | 11/26/2007 | | | Deposit | 4,533.92 | 26,989.96 |
| Deposit | 11/26/2007 | | | Deposit | 690.00 | 27,679.96 |
| Deposit | 11/26/2007 | | | Deposit | 20.00 | 27,699.96 |
| Deposit | 11/26/2007 | | | Deposit | 1,686.34 | 29,386.30 |
| Deposit | 11/26/2007 | | | Deposit | 3,894.70 | 33,281.00 |
| Check | 11/27/2007 | 6465 | Dorothy Lucas | ref of water tap fee & co... | -570.00 | 32,711.00 |
| Deposit | 11/27/2007 | | | Deposit | 225.00 | 32,936.00 |
| Deposit | 11/27/2007 | | | Deposit | 2,047.24 | 34,983.24 |
| Check | 11/28/2007 | 6466 | Wal-Mart | supplies | -59.67 | 34,923.57 |
| Deposit | 11/28/2007 | | | Deposit | 684.07 | 35,607.64 |
| Deposit | 11/28/2007 | | | Deposit | 85.00 | 35,692.64 |
| General Journal | 11/28/2007 | MT -67 | | Ret Ck W Applegate | -271.60 | 35,421.04 |
| Bill Pmt -Check | 11/29/2007 | 6467 | Kielman Brother Fe... | fence repair- water tower... | -2,800.00 | 32,621.04 |
| Deposit | 11/29/2007 | | | Deposit | 135.00 | 32,756.04 |
| Deposit | 11/29/2007 | | | Deposit | 630.83 | 33,386.87 |
| Paycheck | 11/30/2007 | 3679 | David L. Hampton | | -296.95 | 33,089.92 |
| Paycheck | 11/30/2007 | 3680 | David Shoemaker | | -334.33 | 32,755.59 |
| Paycheck | 11/30/2007 | 3681 | Melinda K. Hiatt | | -113.69 | 32,641.90 |
| Paycheck | 11/30/2007 | 3682 | Melissa L. Dixon | | -351.85 | 32,290.05 |
| Paycheck | 11/30/2007 | 3683 | Michael W. Barbour | | -316.66 | 31,973.39 |
| Paycheck | 11/30/2007 | 3684 | Pauline K. Bickley | | -348.36 | 31,625.03 |
| Paycheck | 11/30/2007 | 3685 | Ricky D. Hilterbrandt | | -500.01 | 31,125.02 |
| Paycheck | 11/30/2007 | 3686 | Rusty H Jolly | | -378.51 | 30,746.51 |
| Paycheck | 11/30/2007 | 3687 | Sharon R. Dennison | | -305.62 | 30,440.89 |
| Paycheck | 11/30/2007 | 3688 | Sharon S. Polley | | -190.21 | 30,250.68 |
| Paycheck | 11/30/2007 | 3689 | Terrell D. McCall | | -278.17 | 29,972.51 |
| Paycheck | 11/30/2007 | 3690 | David L. Hampton | | -119.17 | 29,853.34 |
| Paycheck | 11/30/2007 | 3691 | David Shoemaker | | -125.30 | 29,728.04 |
| Paycheck | 11/30/2007 | 3692 | Melinda K. Hiatt | | -129.31 | 29,598.73 |
| Paycheck | 11/30/2007 | 3693 | Melissa L. Dixon | | -103.18 | 29,495.55 |
| Paycheck | 11/30/2007 | 3694 | Michael W. Barbour | | -125.57 | 29,369.98 |
| Paycheck | 11/30/2007 | 3695 | Pauline K. Bickley | | -110.17 | 29,259.81 |
| Paycheck | 11/30/2007 | 3696 | Ricky D. Hilterbrandt | | -113.17 | 29,146.64 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|--------|-------------------------|--------------------------------|-----------|-----------|
| | | | | | -126.17 | 29,020.47 |
| Paycheck | 11/30/2007 | 3697 | Rusty H Jolly | | -128.18 | 28,892.29 |
| Paycheck | 11/30/2007 | 3698 | Sharon R. Dennison | | -123.31 | 28,768.98 |
| Paycheck | 11/30/2007 | 3699 | Sharon S. Polley | | -119.18 | 28,649.80 |
| Paycheck | 11/30/2007 | 3700 | Terrell D. McCall | | -102.60 | 28,547.20 |
| Check | 11/30/2007 | 6468 | Pauline K. Bickley | mileage 285 miles-Nov. | -107.69 | 28,439.51 |
| Check | 11/30/2007 | 6469 | Melissa L. Dixon | mileage,cable,postage | -33.30 | 28,406.21 |
| Bill Pmt -Check | 11/30/2007 | 6470 | Fort Dearborn Life I... | Group # F009654 (Dec.... | -11.88 | 28,394.33 |
| Check | 11/30/2007 | 6471 | Maysville Post Office | certified mail | -4,307.05 | 24,087.28 |
| Bill Pmt -Check | 11/30/2007 | 6472 | County Employees ... | K181 November 2007 | -555.53 | 23,531.75 |
| Check | 11/30/2007 | 6473 | US Postmaster | billing statements & sta... | 80.00 | 23,611.75 |
| Deposit | 11/30/2007 | | | Deposit | 40.00 | 23,651.75 |
| Deposit | 11/30/2007 | | | Deposit | 978.20 | 24,629.95 |
| Deposit | 11/30/2007 | | | Deposit | -47.59 | 24,582.36 |
| General Journal | 11/30/2007 | MT -68 | | Ret Ck C Landsaw | -140.00 | 24,442.36 |
| General Journal | 11/30/2007 | MT -69 | | Ret Ck R Wolfe | -22.10 | 24,420.26 |
| General Journal | 11/30/2007 | MT -70 | | Ret Ck D Williamson | -50.00 | 24,370.26 |
| Check | 11/30/2007 | | | Service Charge | 43.05 | 24,413.31 |
| Deposit | 11/30/2007 | | | Interest | -1,492.06 | 22,921.25 |
| Liability Check | 12/3/2007 | 6474 | Treasury Tax and L... | 61-1029846 | -1,101.68 | 21,819.57 |
| Liability Check | 12/3/2007 | 6475 | Kentucky State Tre... | 110479 | -595.35 | 21,224.22 |
| Bill Pmt -Check | 12/3/2007 | 6476 | Maysville Ford Linc... | | -40.94 | 21,183.28 |
| Bill Pmt -Check | 12/3/2007 | 6477 | WL R Water & Gas | | -125.00 | 21,058.28 |
| Bill Pmt -Check | 12/3/2007 | 6478 | WLR Water & Gas- ... | water bill- Rusty #423 | -110.00 | 20,948.28 |
| Bill Pmt -Check | 12/3/2007 | 6479 | WLR Water & Gas-... | Rick Hilterbrandt's bill # ... | 2,855.05 | 23,803.33 |
| Deposit | 12/3/2007 | | | Deposit | -72.00 | 23,731.33 |
| Bill Pmt -Check | 12/3/2007 | 6480 | Appalachian State ... | 033492 | -725.00 | 23,006.33 |
| Bill Pmt -Check | 12/3/2007 | 6481 | C.I. Thornburg | S1370892.1 | -131.52 | 22,874.81 |
| Bill Pmt -Check | 12/3/2007 | 6482 | Central Supply Com... | 143301,143413,143923 | -66.40 | 22,808.41 |
| Bill Pmt -Check | 12/3/2007 | 6483 | DELTA DENTAL | dental ins 12/01/07 thur1... | -372.05 | 22,436.36 |
| Bill Pmt -Check | 12/3/2007 | 6484 | Fleming Mason RE... | | -1,166.90 | 21,269.46 |
| Bill Pmt -Check | 12/3/2007 | 6485 | HD Supply Waterw... | 6329690 | -16.00 | 21,253.46 |
| Bill Pmt -Check | 12/3/2007 | 6486 | Meadowview Regio... | drug screening | -652.68 | 20,600.78 |
| Bill Pmt -Check | 12/3/2007 | 6487 | Rawdon Myers Inc. | 60973 | -539.80 | 20,060.98 |
| Bill Pmt -Check | 12/3/2007 | 6488 | Tire World | 02-85618, 02-85815 | 60.00 | 20,120.98 |
| Deposit | 12/3/2007 | | | Deposit | -2,049.72 | 18,071.26 |
| General Journal | 12/4/2007 | MT -65 | Cmmwth of Ky | Mason-lewis Co.- School... | 67.59 | 18,138.85 |
| Deposit | 12/4/2007 | | | Deposit | 4,905.12 | 23,043.97 |
| Deposit | 12/4/2007 | | | Deposit | -140.17 | 22,903.80 |
| Check | 12/5/2007 | 6489 | Lois Ensor | gas budget refund #0236 | 42.10 | 22,945.90 |
| Deposit | 12/5/2007 | | | Deposit | 95.00 | 23,040.90 |
| Deposit | 12/5/2007 | | | Deposit | 6,783.81 | 29,824.71 |
| Deposit | 12/5/2007 | | | Deposit | 1,437.72 | 31,262.43 |
| Deposit | 12/5/2007 | | | Deposit | -6.62 | 31,255.81 |
| Check | 12/6/2007 | 6490 | US Postmaster | certified mail | -129.21 | 31,126.60 |
| Bill Pmt -Check | 12/6/2007 | 6491 | Brock- McVey Co. | | -2,923.20 | 28,203.40 |
| Bill Pmt -Check | 12/6/2007 | 6492 | Clarke Ins. | WE980909143008-Ky. ... | -2,483.71 | 25,719.69 |
| Bill Pmt -Check | 12/6/2007 | 6493 | Florence WinWater ... | | -250.82 | 25,468.87 |
| Bill Pmt -Check | 12/6/2007 | 6494 | Garrett Communica... | 071145 | -60.94 | 25,407.93 |
| Bill Pmt -Check | 12/6/2007 | 6495 | Haney's Hardware | maint. supplies | | |

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Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|--------|-------------------------|-----------------------|------------|-----------|
| | | | | | -3,218.75 | 22,189.18 |
| Bill Pmt -Check | 12/6/2007 | 6496 | KLC Premium Fina... | 5715-2007 | -57.16 | 22,132.02 |
| Bill Pmt -Check | 12/6/2007 | 6497 | Limestone Cable | | -154.09 | 21,977.93 |
| Bill Pmt -Check | 12/6/2007 | 6498 | MCI | 606-564-4449 | -38.83 | 21,939.10 |
| Bill Pmt -Check | 12/6/2007 | 6499 | McNutt's, Inc. | 3399 | -15.40 | 21,923.70 |
| Bill Pmt -Check | 12/6/2007 | 6500 | Modern Laundry | office floor mat-Nov | -105.98 | 21,817.72 |
| Bill Pmt -Check | 12/6/2007 | 6501 | NAPA | 464 inv#203511,204814 | -83.13 | 21,734.59 |
| Bill Pmt -Check | 12/6/2007 | 6502 | Windstream Kentuc... | 606-759-5740 | -2,019.80 | 19,714.79 |
| Bill Pmt -Check | 12/6/2007 | 6503 | Maysville Utility Co... | 0031-00030-001 | 270.60 | 19,985.39 |
| Deposit | 12/6/2007 | | | Deposit | 13,341.18 | 33,326.57 |
| Deposit | 12/6/2007 | | | Deposit | 2,137.91 | 35,464.48 |
| Deposit | 12/6/2007 | | | Deposit | -286.70 | 35,177.78 |
| Paycheck | 12/7/2007 | 3701 | David L. Hampton | | -323.43 | 34,854.35 |
| Paycheck | 12/7/2007 | 3702 | David Shoemaker | | -54.49 | 34,799.86 |
| Paycheck | 12/7/2007 | 3703 | Melinda K. Hiatt | | -322.33 | 34,477.53 |
| Paycheck | 12/7/2007 | 3704 | Melissa L. Dixon | | -316.65 | 34,160.88 |
| Paycheck | 12/7/2007 | 3705 | Michael W. Barbour | | -348.36 | 33,812.52 |
| Paycheck | 12/7/2007 | 3706 | Pauline K. Bickley | | -500.02 | 33,312.50 |
| Paycheck | 12/7/2007 | 3707 | Ricky D. Hilterbrandt | | -357.83 | 32,954.67 |
| Paycheck | 12/7/2007 | 3708 | Rusty H Jolly | | -305.63 | 32,649.04 |
| Paycheck | 12/7/2007 | 3709 | Sharon R. Dennison | | -190.22 | 32,458.82 |
| Paycheck | 12/7/2007 | 3710 | Sharon S. Polley | | -263.79 | 32,195.03 |
| Paycheck | 12/7/2007 | 3711 | Terrell D. McCall | | -372.67 | 31,822.36 |
| Paycheck | 12/7/2007 | 3712 | Pauline K. Bickley | | -305.62 | 31,516.74 |
| Paycheck | 12/7/2007 | 3713 | Sharon R. Dennison | | 185.00 | 31,701.74 |
| Deposit | 12/7/2007 | | | Deposit | 3,017.47 | 34,719.21 |
| Deposit | 12/7/2007 | | | Deposit | 2,668.81 | 37,388.02 |
| Deposit | 12/7/2007 | | | Deposit | 85.00 | 37,473.02 |
| Deposit | 12/7/2007 | | | Deposit | -47.59 | 37,425.43 |
| General Journal | 12/7/2007 | MT -73 | | Ret Ck Paula Evans | -1,309.68 | 36,115.75 |
| Liability Check | 12/10/2007 | 6504 | Treasury Tax and L... | 61-1029846 | -14,751.05 | 21,364.70 |
| Bill Pmt -Check | 12/10/2007 | 6505 | Sanitation Dist. #1 ... | Nov. collection | -743.05 | 20,621.65 |
| Bill Pmt -Check | 12/10/2007 | 6506 | Kentucky Rural Wat... | 2008 Membership Dues | 1,333.39 | 21,955.04 |
| Deposit | 12/10/2007 | | | Deposit | 82.00 | 22,037.04 |
| Deposit | 12/10/2007 | | | Deposit | 67.59 | 22,104.63 |
| Deposit | 12/10/2007 | | | Deposit | 3,480.70 | 25,585.33 |
| Deposit | 12/10/2007 | | | Deposit | 6,431.59 | 32,016.92 |
| Deposit | 12/11/2007 | | | Deposit | 1,234.64 | 33,251.56 |
| Deposit | 12/11/2007 | | | Deposit | 3,222.88 | 36,474.44 |
| Deposit | 12/11/2007 | | | Deposit | 621.00 | 37,095.44 |
| Deposit | 12/11/2007 | | | Deposit | -11,500.00 | 25,595.44 |
| Bill Pmt -Check | 12/11/2007 | 6507 | Sinking Fund. | 0205648 Dec. payment | 1,508.16 | 27,103.60 |
| Deposit | 12/12/2007 | | | Deposit | 2,707.35 | 29,810.95 |
| Deposit | 12/12/2007 | | | Deposit | 2,014.01 | 31,824.96 |
| Deposit | 12/13/2007 | | | Deposit | 3,795.06 | 35,620.02 |
| Deposit | 12/13/2007 | | | Deposit | -364.82 | 35,255.20 |
| Paycheck | 12/14/2007 | 3714 | John H. Thomas, Jr. | | -184.70 | 35,070.50 |
| Paycheck | 12/14/2007 | 3715 | Robbie J Gantley | | -184.12 | 34,886.38 |
| Paycheck | 12/14/2007 | 3716 | Robert Applegate. | | -184.70 | 34,701.68 |
| Paycheck | 12/14/2007 | 3717 | Robert Baxter. | | | |

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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|--------|-------------------------|-----------------------------|-----------|-----------|
| Paycheck | 12/14/2007 | 3718 | Terry R. Thomas | | -184.12 | 34,517.56 |
| Paycheck | 12/14/2007 | 3719 | David L. Hampton | | -286.71 | 34,230.85 |
| Paycheck | 12/14/2007 | 3720 | David Shoemaker | | -323.43 | 33,907.42 |
| Paycheck | 12/14/2007 | 3721 | Melinda K. Hiatt | | -54.50 | 33,852.92 |
| Paycheck | 12/14/2007 | 3722 | Melissa L. Dixon | | -310.00 | 33,542.92 |
| Paycheck | 12/14/2007 | 3723 | Michael W. Barbour | | -402.67 | 33,140.25 |
| Paycheck | 12/14/2007 | 3724 | Pauline K. Bickley | | -348.36 | 32,791.89 |
| Paycheck | 12/14/2007 | 3725 | Ricky D. Hilterbrandt | | -500.00 | 32,291.89 |
| Paycheck | 12/14/2007 | 3726 | Sharon R. Dennison | | -305.62 | 31,986.27 |
| Paycheck | 12/14/2007 | 3727 | Sharon S. Polley | | -190.23 | 31,796.04 |
| Paycheck | 12/14/2007 | 3728 | Terrell D. McCall | | -272.83 | 31,523.21 |
| Paycheck | 12/14/2007 | 3729 | David L. Hampton | | -232.36 | 31,290.85 |
| Paycheck | 12/14/2007 | 3730 | Rusty H Jolly | | -311.93 | 30,978.92 |
| Paycheck | 12/14/2007 | 3731 | Sharon S. Polley | | -310.49 | 30,668.43 |
| Check | 12/14/2007 | 6508 | Sharon R. Dennison | mileage | -68.40 | 30,600.03 |
| Bill Pmt -Check | 12/14/2007 | 6509 | Depreciation Account. | 0205621 Dec. paym. | -1,200.00 | 29,400.03 |
| Check | 12/14/2007 | 6510 | C & D Electrónica, ... | | -13.98 | 29,386.05 |
| Bill Pmt -Check | 12/14/2007 | 6511 | Ky State Treasurer | 100993- sales tax-11/01/... | -684.17 | 28,701.88 |
| Bill Pmt -Check | 12/14/2007 | 6512 | WLR Savings Acc... | Dec. payment-0056243 | -800.00 | 27,901.88 |
| Deposit | 12/14/2007 | | | Deposit | 2,167.74 | 30,069.62 |
| Deposit | 12/14/2007 | | | Deposit | 4,024.09 | 34,093.71 |
| Deposit | 12/14/2007 | | | Deposit | 1,849.26 | 35,942.97 |
| Deposit | 12/14/2007 | | | Deposit | 2,063.55 | 38,006.52 |
| Deposit | 12/14/2007 | | | Deposit | 550.00 | 38,556.52 |
| Deposit | 12/14/2007 | | | Deposit | 65.00 | 38,621.52 |
| Deposit | 12/14/2007 | | | Deposit | -130.00 | 38,491.52 |
| General Journal | 12/14/2007 | MT -71 | | Ret Ck Kevin Geisel | -130.00 | 38,491.52 |
| Liability Check | 12/17/2007 | 6513 | Treasury Tax and L... | 61-1029846 | -1,478.88 | 37,012.64 |
| Bill Pmt -Check | 12/17/2007 | 6515 | Kentucky Utility | | -3,525.17 | 33,487.47 |
| Bill Pmt -Check | 12/17/2007 | 6516 | Tollesboro Supply, I... | Nov. Balance | -339.45 | 33,148.02 |
| Deposit | 12/17/2007 | | | Deposit | 6,121.11 | 39,269.13 |
| Deposit | 12/17/2007 | | | Deposit | 2,889.63 | 42,158.76 |
| Deposit | 12/17/2007 | | | Deposit | 3,501.14 | 45,659.90 |
| Deposit | 12/17/2007 | | | Deposit | 90.00 | 45,749.90 |
| Check | 12/17/2007 | 6514 | Tumbleweed South... | continued ed | -594.51 | 45,155.39 |
| General Journal | 12/17/2007 | MT -72 | | Ret Ck Scott Osborne | -117.35 | 45,038.04 |
| Check | 12/18/2007 | 6517 | Wal-Mart | supplies | -52.76 | 44,985.28 |
| Check | 12/18/2007 | 6518 | US Postmaster | deliq statements | -96.16 | 44,889.12 |
| Deposit | 12/18/2007 | | | Deposit | 645.15 | 45,534.27 |
| Deposit | 12/18/2007 | | | Deposit | 464.00 | 45,998.27 |
| Deposit | 12/18/2007 | | | Deposit | 977.34 | 46,975.61 |
| Deposit | 12/19/2007 | | | Deposit | 1,114.69 | 48,090.30 |
| Deposit | 12/19/2007 | | | Deposit | 180.00 | 48,270.30 |
| Bill Pmt -Check | 12/19/2007 | 6519 | Columbia Gas | | -720.03 | 47,550.27 |
| Bill Pmt -Check | 12/19/2007 | 6520 | NELSON McCALL ... | 251867 | -421.88 | 47,128.39 |
| Bill Pmt -Check | 12/19/2007 | 6521 | RIPS FARM CENT... | supplies-Nov | -50.98 | 47,077.41 |
| Deposit | 12/20/2007 | | | Deposit | 1,284.03 | 48,361.44 |
| Paycheck | 12/21/2007 | 3732 | David L. Hampton | | -286.70 | 48,074.74 |
| Paycheck | 12/21/2007 | 3733 | David Shoemaker | | -323.42 | 47,751.32 |
| Paycheck | 12/21/2007 | 3734 | Melinda K. Hiatt | | -54.49 | 47,696.83 |

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Western Lewis Rectorville Water and Gas District
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| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------|------------|------|-----------------------|------------------------|------------|-----------|
| | | | | | -333.67 | 47,363.16 |
| Paycheck | 12/21/2007 | 3735 | Melissa L. Dixon | | -316.67 | 47,046.49 |
| Paycheck | 12/21/2007 | 3736 | Michael W. Barbour | | -348.36 | 46,698.13 |
| Paycheck | 12/21/2007 | 3737 | Pauline K. Bickley | | -500.01 | 46,198.12 |
| Paycheck | 12/21/2007 | 3738 | Ricky D. Hilterbrandt | | -311.95 | 45,886.17 |
| Paycheck | 12/21/2007 | 3739 | Rusty H Jolly | | -305.62 | 45,580.55 |
| Paycheck | 12/21/2007 | 3740 | Sharon R. Dennison | | -250.35 | 45,330.20 |
| Paycheck | 12/21/2007 | 3741 | Sharon S. Polley | | -263.79 | 45,066.41 |
| Paycheck | 12/21/2007 | 3742 | Terrell D. McCall | | -153.41 | 44,913.00 |
| Paycheck | 12/21/2007 | 3743 | Melissa L. Dixon | | -110.82 | 44,802.18 |
| Check | 12/21/2007 | 6522 | Melissa L. Dixon | mileage,cable,postage | 287.35 | 45,089.53 |
| Deposit | 12/21/2007 | | | Deposit | 2,317.67 | 47,407.20 |
| Deposit | 12/21/2007 | | | Deposit | 60.00 | 47,467.20 |
| Deposit | 12/21/2007 | | | Deposit | 61-1029846 | 46,304.46 |
| Liability Check | 12/22/2007 | 6523 | Treasury Tax and L... | | -1,162.74 | 46,156.34 |
| Check | 12/26/2007 | 6524 | Gregory Dudley | credit from dep | -148.12 | 46,156.34 |
| Deposit | 12/26/2007 | | | Deposit | 4,689.10 | 50,845.44 |
| Deposit | 12/26/2007 | | | Deposit | 1,182.35 | 52,027.79 |
| Deposit | 12/26/2007 | | | Deposit | 4,517.32 | 56,545.11 |
| Deposit | 12/27/2007 | | | Deposit | 40.00 | 56,585.11 |
| Deposit | 12/27/2007 | | | Deposit | 2,295.46 | 58,880.57 |
| Paycheck | 12/28/2007 | 3744 | David L. Hampton | | -286.70 | 58,593.87 |
| Paycheck | 12/28/2007 | 3745 | David Shoemaker | | -323.44 | 58,270.43 |
| Paycheck | 12/28/2007 | 3746 | Melinda K. Hiatt | | -113.70 | 58,156.73 |
| Paycheck | 12/28/2007 | 3747 | Melissa L. Dixon | | -392.69 | 57,764.04 |
| Paycheck | 12/28/2007 | 3748 | Michael W. Barbour | | -316.65 | 57,447.39 |
| Paycheck | 12/28/2007 | 3749 | Pauline K. Bickley | | -348.37 | 57,099.02 |
| Paycheck | 12/28/2007 | 3749 | Ricky D. Hilterbrandt | | -500.00 | 56,599.02 |
| Paycheck | 12/28/2007 | 3750 | Ricky D. Hilterbrandt | | -500.00 | 56,599.02 |
| Paycheck | 12/28/2007 | 3750 | Ricky D. Hilterbrandt | | -342.85 | 56,256.17 |
| Paycheck | 12/28/2007 | 3751 | Rusty H Jolly | | -342.85 | 56,256.17 |
| Paycheck | 12/28/2007 | 3751 | Rusty H Jolly | | -305.62 | 55,950.55 |
| Paycheck | 12/28/2007 | 3752 | Sharon R. Dennison | | -305.62 | 55,950.55 |
| Paycheck | 12/28/2007 | 3752 | Sharon R. Dennison | | -250.35 | 55,700.20 |
| Paycheck | 12/28/2007 | 3753 | Sharon S. Polley | | -250.35 | 55,700.20 |
| Paycheck | 12/28/2007 | 3753 | Sharon S. Polley | | -263.79 | 55,436.41 |
| Paycheck | 12/28/2007 | 3754 | Terrell D. McCall | | -263.79 | 55,436.41 |
| Check | 12/28/2007 | 6525 | Maysville Post Office | postage | -5.63 | 55,430.78 |
| Deposit | 12/28/2007 | | | Deposit | 1,490.69 | 56,921.47 |
| Deposit | 12/28/2007 | | | Deposit | 285.00 | 57,206.47 |
| Deposit | 12/28/2007 | | | Deposit | 699.73 | 57,906.20 |
| Deposit | 12/31/2007 | | | Deposit | 1,140.00 | 59,046.20 |
| Deposit | 12/31/2007 | | | Deposit | 65.00 | 59,111.20 |
| Deposit | 12/31/2007 | | | Deposit | 59,061.20 | 59,061.20 |
| Check | 12/31/2007 | | | Service Charge | -50.00 | 59,061.20 |
| Deposit | 12/31/2007 | | | Interest | 44.46 | 59,105.66 |
| | | | | | -13,165.42 | 59,105.66 |
| Total Revenue Account | | | | | | 31,185.30 |
| Sinking Fund | | | | | | 42,685.30 |
| Bill | 1/11/2007 | | Sinking Fund. | January. paym. 0205648 | 11,500.00 | 42,685.30 |
| Deposit | 1/31/2007 | | | Interest | 32.61 | 42,717.91 |
| Bill | 2/7/2007 | | Sinking Fund. | Feb. paym. 0205648 | 11,500.00 | 54,217.91 |
| Deposit | 2/28/2007 | | | Interest | 36.87 | 54,254.78 |
| Bill | 3/2/2007 | | Sinking Fund. | Mar. paym. 0205648 | 11,500.00 | 65,754.78 |
| Deposit | 3/30/2007 | | | Interest | 50.26 | 65,805.04 |
| Bill | 4/3/2007 | | Sinking Fund. | Apr. paym. 0205648 | 11,500.00 | 77,305.04 |

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Western Lewis Rectorville Water and Gas District

Treasury Report

As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|------------|--------|------------------------|-----------------------------|-------------|------------|
| Check | 4/19/2007 | 28 | USDA/RURAL DEV... | Loan #91-01,91-03,91-0... | -47,740.00 | 29,565.04 |
| Deposit | 4/30/2007 | | | Interest | 58.99 | 29,624.03 |
| Bill | 5/1/2007 | | Sinking Fund. | May. paym. 0205648 | 11,500.00 | 41,124.03 |
| Deposit | 5/31/2007 | | | Interest | 26.11 | 41,150.14 |
| Bill | 6/25/2007 | | Sinking Fund. | June. paym. 0205648 | 11,500.00 | 52,650.14 |
| Deposit | 6/30/2007 | | | Interest | 33.96 | 52,684.10 |
| Bill | 7/17/2007 | | Sinking Fund. | July. paym. 0205648 | 11,500.00 | 64,184.10 |
| Deposit | 7/31/2007 | | | Interest | 50.60 | 64,234.70 |
| Bill | 8/20/2007 | | Sinking Fund. | August paym. 0205648 | 11,500.00 | 75,734.70 |
| Deposit | 8/31/2007 | | | Interest | 58.02 | 75,792.72 |
| Bill | 9/17/2007 | | Sinking Fund. | September paym. 02056... | 11,500.00 | 87,292.72 |
| Deposit | 9/30/2007 | | | Interest | 61.61 | 87,354.33 |
| Check | 10/11/2007 | 29 | USDA/RURAL DEV... | Loan #91-01,91-03,91-0... | -81,240.00 | 6,114.33 |
| Bill | 10/15/2007 | | Sinking Fund. | October paym. 0205648 | 11,500.00 | 17,614.33 |
| Deposit | 10/31/2007 | | | Interest | 63.99 | 17,678.32 |
| Bill | 11/19/2007 | | Sinking Fund. | Nov. paym. 0205648 | 11,500.00 | 29,178.32 |
| Deposit | 11/30/2007 | | | Interest | 17.68 | 29,196.00 |
| Bill | 12/11/2007 | | Sinking Fund. | Dec.. paym. 0205648 | 11,500.00 | 40,696.00 |
| Deposit | 12/31/2007 | | | Interest | 30.78 | 40,726.78 |
| Total Sinking Fund | | | | | 9,541.48 | 40,726.78 |
| WLR Construction Account-01 | | | | | | 506.95 |
| Transfer | 6/26/2007 | | | Funds Transfer | 90,544.57 | 91,051.52 |
| General Journal | 6/26/2007 | MT -39 | | BANK ERROR | 10.00 | 91,061.52 |
| General Journal | 6/27/2007 | MT -40 | | BANK CORRECTION | -10.00 | 91,051.52 |
| Check | 7/3/2007 | 134 | H.M.B.Professional ... | payment request #7 | -49,570.00 | 41,481.52 |
| Check | 7/3/2007 | 135 | Stoll-Keenan- Ogden | professional fees | -9,428.24 | 32,053.28 |
| Check | 7/3/2007 | 136 | Schumacher Law O... | professional fees | -3,568.56 | 28,484.72 |
| Check | 8/1/2007 | 137 | WLR REVENUE A... | Phase IV Project expens... | -7,431.01 | 21,053.71 |
| Check | 8/1/2007 | 138 | H.M.B.Professional ... | payment request | -6,508.00 | 14,545.71 |
| Check | 8/1/2007 | 139 | Caldwell Tanks, Inc. | Partial Payment Contrac... | -13,794.19 | 751.52 |
| Deposit | 9/17/2007 | | | Deposit | 87,719.62 | 88,471.14 |
| Deposit | 9/20/2007 | | | Deposit | 275,000.00 | 363,471.14 |
| Deposit | 9/20/2007 | | | Deposit | 153,500.00 | 516,971.14 |
| Deposit | 9/20/2007 | | | Deposit | 100,000.00 | 616,971.14 |
| Deposit | 9/21/2007 | | | Deposit | 14,771.81 | 631,742.95 |
| Deposit | 9/24/2007 | | | Deposit | 15,523.33 | 647,266.28 |
| Check | 9/24/2007 | 140 | G & W Construction... | phase IV project- Contra... | -616,219.62 | 751.52 |
| Check | 9/24/2007 | 141 | Caldwell Tanks, Inc. | Payment Contract II, Ph... | -14,771.81 | 43,600.52 |
| Deposit | 9/25/2007 | | | Deposit | 42,849.00 | 86,450.52 |
| Deposit | 9/27/2007 | | | Deposit | 551,792.32 | 618,242.84 |
| Check | 10/1/2007 | 142 | G & W Construction... | phase IV project- Contra... | -515,749.18 | 79,643.66 |
| Check | 10/1/2007 | 143 | H.M.B.Professional ... | payment request | -36,043.14 | 43,600.52 |
| Deposit | 10/8/2007 | | | Deposit | 68,431.32 | 112,031.84 |
| Check | 10/9/2007 | 144 | H.M.B.Professional ... | payment request #4 | -26,610.05 | 85,421.79 |
| Check | 10/11/2007 | 145 | Caldwell Tanks, Inc. | Payment Contract II, Ph... | -42,849.00 | 42,572.79 |
| Check | 10/11/2007 | 146 | G & W Construction... | phase IV project- Contra... | -41,821.27 | 751.52 |
| Deposit | 10/17/2007 | | | Deposit | 43,065.38 | 43,816.90 |
| Deposit | 10/17/2007 | | | Deposit | 71,207.68 | 115,024.58 |
| Deposit | 10/18/2007 | | | Deposit | 250,000.00 | 365,024.58 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|-------------------------|------------------------------|-------------|-----------|
| | | | | | -355,523.06 | 9,501.52 |
| Check | 10/29/2007 | 147 | G & W Construction... | phase IV project- Contra... | -7,500.00 | 2,001.52 |
| Check | 10/29/2007 | 148 | Buffalo Trace Area ... | phase IV | -1,250.00 | 751.52 |
| Check | 10/29/2007 | 149 | The Kentucky Infras... | WX21161001 2007 1E... | 76,452.71 | 77,204.23 |
| Deposit | 11/16/2007 | | | Deposit | -73,842.43 | 3,361.80 |
| Check | 11/16/2007 | 150 | G & W Construction... | phase IV project- Contra... | -2,610.28 | 751.52 |
| Check | 11/16/2007 | 151 | H.M.B. Professional ... | phase IV | | |
| | | | | | 244.57 | 751.52 |
| Total WLR Construction Account-01 | | | | | | 53,633.54 |
| WLR Escrow Account | | | | | | |
| Deposit | 1/3/2007 | | | Deposit | 55.00 | 53,688.54 |
| Deposit | 1/5/2007 | | | Deposit | 220.00 | 53,908.54 |
| Deposit | 1/8/2007 | | | Deposit | 365.00 | 54,273.54 |
| Deposit | 1/10/2007 | | | Deposit | 55.00 | 54,328.54 |
| Deposit | 1/12/2007 | | | Deposit | 420.00 | 54,748.54 |
| Check | 1/19/2007 | 1685 | Sheila Kinder | remainder of dep # 0541 | -41.12 | 54,707.42 |
| Deposit | 1/19/2007 | | | Deposit | 240.00 | 54,947.42 |
| Check | 1/23/2007 | 1686 | Kathy Spencer | ref of water dep for Laur... | -55.07 | 54,892.35 |
| Check | 1/23/2007 | 1687 | Revenue Account | dep taken towards acct's | -2,273.17 | 52,619.18 |
| Deposit | 1/24/2007 | | | Deposit | 130.00 | 52,749.18 |
| Deposit | 1/26/2007 | | | Deposit | 165.07 | 52,914.25 |
| Deposit | 1/31/2007 | | | Deposit | 55.00 | 52,969.25 |
| Deposit | 1/31/2007 | | | Interest | 80.97 | 53,050.22 |
| Deposit | 2/2/2007 | | | Deposit | 415.00 | 53,465.22 |
| Deposit | 2/2/2007 | | | Deposit | 125.00 | 53,590.22 |
| Deposit | 2/8/2007 | | | Deposit | 235.00 | 53,825.22 |
| Deposit | 2/12/2007 | | | Deposit | 185.00 | 54,010.22 |
| Deposit | 2/16/2007 | | | Deposit | 640.00 | 54,650.22 |
| Check | 2/19/2007 | 1688 | DG Schell Realtors | dep ref # 0142-003 | -55.14 | 54,595.08 |
| Check | 2/19/2007 | 1689 | Joseph Doyle | ref of dep # 0375B | -55.14 | 54,539.94 |
| Check | 2/19/2007 | 1690 | H & H Farms | ref of dep # 2303 | -55.14 | 54,484.80 |
| Check | 2/19/2007 | 1691 | Wilma Hargett | ref of dep #0461-002 | -55.14 | 54,429.66 |
| Deposit | 2/21/2007 | | | Deposit | 185.00 | 54,614.66 |
| Check | 2/23/2007 | 1692 | WLR REVENUE A... | deposits towards acct's | -240.61 | 54,374.05 |
| Deposit | 2/28/2007 | | | Deposit | 185.00 | 54,559.05 |
| Deposit | 2/28/2007 | | | Interest | 68.80 | 54,627.85 |
| Deposit | 3/1/2007 | | | Deposit | 565.00 | 55,192.85 |
| Deposit | 3/2/2007 | | | Deposit | 255.00 | 55,447.85 |
| Deposit | 3/5/2007 | | | Deposit | 110.00 | 55,557.85 |
| Deposit | 3/9/2007 | | | Deposit | 185.00 | 55,742.85 |
| Deposit | 3/13/2007 | | | Deposit | 235.00 | 55,977.85 |
| Deposit | 3/14/2007 | | | Deposit | 110.00 | 56,087.85 |
| Deposit | 3/16/2007 | | | Deposit | 185.00 | 56,272.85 |
| Deposit | 3/21/2007 | | | Deposit | 310.00 | 56,582.85 |
| Bill Pmt -Check | 3/22/2007 | 1693 | WLR Revenue Acct | dep towards acct's | -2,718.54 | 53,864.31 |
| Check | 3/22/2007 | 1694 | Leona Campbell | dep ref # 1533 | -255.99 | 53,608.32 |
| Check | 3/22/2007 | 1695 | Frank Winstead | ref of dep # 0958A | -130.50 | 53,477.82 |
| Check | 3/22/2007 | 1696 | Taffy Corns | ref of dep # 1050-003 | -130.50 | 53,347.32 |
| Check | 3/22/2007 | 1697 | Ethel Sloop | ref of dep # 0332B | -12.02 | 53,335.30 |
| Deposit | 3/23/2007 | | | Deposit | 55.00 | 53,390.30 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|-----------|------|-------------------|-----------------------------|-----------|-----------|
| Deposit | 3/27/2007 | | | Deposit | 165.00 | 53,555.30 |
| Deposit | 3/28/2007 | | | Deposit | 110.00 | 53,665.30 |
| Deposit | 3/29/2007 | | | Deposit | 165.00 | 53,830.30 |
| Deposit | 3/30/2007 | | | Deposit | 240.00 | 54,070.30 |
| Deposit | 3/30/2007 | | | Interest | 75.39 | 54,145.69 |
| Deposit | 4/2/2007 | | | Deposit | 180.00 | 54,325.69 |
| Deposit | 4/2/2007 | | | Deposit | 290.00 | 54,615.69 |
| Deposit | 4/3/2007 | | | Deposit | 180.00 | 54,795.69 |
| Deposit | 4/5/2007 | | | Deposit | 305.00 | 55,100.69 |
| Deposit | 4/10/2007 | | | Deposit | 365.00 | 55,465.69 |
| Deposit | 4/12/2007 | | | Deposit | 110.00 | 55,575.69 |
| Deposit | 4/13/2007 | | | Deposit | 55.00 | 55,630.69 |
| Deposit | 4/17/2007 | | | Deposit | 110.00 | 55,740.69 |
| Check | 4/20/2007 | 1698 | Doug Applegate | ref of wat dep # 0378 | -55.80 | 55,684.89 |
| Bill Pmt -Check | 4/20/2007 | 1699 | WLR Revenue Acct | dep towards acct's | -1,125.31 | 54,559.58 |
| Deposit | 4/20/2007 | | | Deposit | 110.00 | 54,669.58 |
| Deposit | 4/20/2007 | | | Deposit | 185.00 | 54,854.58 |
| Deposit | 4/24/2007 | | | Deposit | 110.00 | 54,964.58 |
| Deposit | 4/25/2007 | | | Deposit | 185.00 | 55,149.58 |
| Deposit | 4/27/2007 | | | Deposit | 110.00 | 55,259.58 |
| Deposit | 4/30/2007 | | | Interest | 77.74 | 55,337.32 |
| Deposit | 5/1/2007 | | | Deposit | 185.00 | 55,522.32 |
| Deposit | 5/3/2007 | | | Deposit | 130.00 | 55,652.32 |
| Deposit | 5/7/2007 | | | Deposit | 110.00 | 55,762.32 |
| Deposit | 5/8/2007 | | | Deposit | 110.00 | 55,872.32 |
| Deposit | 5/9/2007 | | | Deposit | 185.00 | 56,057.32 |
| Deposit | 5/14/2007 | | | Deposit | 55.00 | 56,112.32 |
| Deposit | 5/15/2007 | | | Deposit | 365.00 | 56,477.32 |
| Deposit | 5/16/2007 | | | Deposit | 55.00 | 56,532.32 |
| Deposit | 5/18/2007 | | | Deposit | 185.00 | 56,717.32 |
| Deposit | 5/21/2007 | | | Deposit | 220.00 | 56,937.32 |
| Check | 5/24/2007 | 1700 | WLR REVENUE A... | deposits towards acct's | -1,182.65 | 55,754.67 |
| Check | 5/24/2007 | 1701 | Michael Holder | refund of wat dep #1878 | -55.35 | 55,699.32 |
| Check | 5/24/2007 | 1702 | Brenda Hutchinson | refund of wat and sewer ... | -130.84 | 55,568.48 |
| Check | 5/24/2007 | 1703 | Mark May | ref of water dep #0051 | -55.35 | 55,513.13 |
| Deposit | 5/25/2007 | | | Deposit | 55.00 | 55,568.13 |
| Deposit | 5/29/2007 | | | Deposit | 55.00 | 55,623.13 |
| Deposit | 5/31/2007 | | | Interest | 78.95 | 55,702.08 |
| Deposit | 6/1/2007 | | | Deposit | 620.00 | 56,322.08 |
| Deposit | 6/1/2007 | | | Deposit | 385.00 | 56,707.08 |
| Deposit | 6/4/2007 | | | Deposit | 110.00 | 56,817.08 |
| Deposit | 6/6/2007 | | | Deposit | 55.00 | 56,872.08 |
| Deposit | 6/8/2007 | | | Deposit | 495.00 | 57,367.08 |
| Deposit | 6/13/2007 | | | Deposit | 110.00 | 57,477.08 |
| Deposit | 6/19/2007 | | | Deposit | 295.00 | 57,772.08 |
| Deposit | 6/20/2007 | | | Deposit | 130.00 | 57,902.08 |
| Deposit | 6/22/2007 | | | Deposit | 165.00 | 58,067.08 |
| Bill Pmt -Check | 6/25/2007 | 1706 | WLR Revenue Acct | dep towards acct's | -1,186.76 | 56,880.32 |
| Check | 6/25/2007 | 1704 | Tony Holton | ref of wat dep # 0087 | -55.42 | 56,824.90 |

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Western Lewis Rectorville Water and Gas District
Treasury Report
 As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------|-----------|------|-----------------------|-----------------------------|-----------|-----------|
| Check | 6/25/2007 | 1705 | Larry Arrasmith | wat dep ref # 0667-003 | -55.42 | 56,769.48 |
| Check | 6/25/2007 | 1707 | Constance Fby | wat dep ref # 0363-003 | -55.42 | 56,714.06 |
| Check | 6/25/2007 | 1708 | Brian Banks | dep ref # 2008A | -55.42 | 56,658.64 |
| Check | 6/25/2007 | 1709 | Garey Beckett | dep ref # 0546 | -30.23 | 56,628.41 |
| Check | 6/25/2007 | 1710 | Randy Powell Jr. | gas dep ref # 0109-002 | -113.34 | 56,515.07 |
| Deposit | 6/25/2007 | | | Deposit | 290.00 | 56,805.07 |
| Deposit | 6/26/2007 | | | Deposit | 235.00 | 57,040.07 |
| Deposit | 6/27/2007 | | | Deposit | 185.00 | 57,225.07 |
| Deposit | 6/29/2007 | | | Deposit | 240.00 | 57,465.07 |
| Deposit | 6/30/2007 | | | Interest | 75.38 | 57,540.45 |
| Deposit | 7/2/2007 | | | Deposit | 370.00 | 57,910.45 |
| Deposit | 7/3/2007 | | | Deposit | 385.00 | 58,295.45 |
| Deposit | 7/5/2007 | | | Deposit | 240.00 | 58,535.45 |
| Deposit | 7/6/2007 | | | Deposit | 110.00 | 58,645.45 |
| Deposit | 7/9/2007 | | | Deposit | 130.00 | 58,775.45 |
| Deposit | 7/11/2007 | | | Deposit | 110.00 | 58,885.45 |
| Deposit | 7/13/2007 | | | Deposit | 185.00 | 59,070.45 |
| Deposit | 7/16/2007 | | | Deposit | 220.00 | 59,290.45 |
| Deposit | 7/20/2007 | | | Deposit | 275.00 | 59,565.45 |
| Deposit | 7/24/2007 | | | Deposit | 110.00 | 59,675.45 |
| Deposit | 7/25/2007 | | | Deposit | 260.00 | 59,935.45 |
| Check | 7/27/2007 | 1711 | WLR REVENUE A... | deposits towards acct's | -1,525.01 | 58,410.44 |
| Check | 7/27/2007 | 1712 | Thomas M. Calvert | ref of dep # 0986 | -100.40 | 58,310.04 |
| Check | 7/27/2007 | 1713 | Tammie & Timothy ... | refund of water dep # 03... | -55.50 | 58,254.54 |
| Check | 7/27/2007 | 1714 | Jeff Hall | ref of water dep# 0142-0... | -55.42 | 58,199.12 |
| Check | 7/27/2007 | 1715 | Carol Erskine | dep ref # 2046M | -55.50 | 58,143.62 |
| Check | 7/27/2007 | 1716 | Michelle McDowell ... | | -100.91 | 58,042.71 |
| Check | 7/27/2007 | 1717 | William Patterson | dep refund # 2324 | -131.18 | 57,911.53 |
| Check | 7/27/2007 | 1718 | Robin Fite | dep ref # 1804 | -55.50 | 57,856.03 |
| Check | 7/27/2007 | 1719 | Eric Weber | dep ref # 0054 | -181.63 | 57,674.40 |
| Check | 7/27/2007 | 1720 | Jesse D. Sexton | remaining dep ref # 054... | -24.48 | 57,649.92 |
| Check | 7/27/2007 | 1721 | Karen Sartin | remaining dep ref # 1004 | -10.59 | 57,639.33 |
| Check | 7/27/2007 | 1722 | Betty Cooley | VOID: remaining dep # 0... | 0.00 | 57,639.33 |
| Deposit | 7/27/2007 | | | Deposit | 165.00 | 57,804.33 |
| Deposit | 7/30/2007 | | | Deposit | 130.00 | 57,934.33 |
| Deposit | 7/31/2007 | | | Interest | 85.76 | 58,020.09 |
| Deposit | 8/1/2007 | | | Deposit | 295.00 | 58,315.09 |
| Deposit | 8/2/2007 | | | Deposit | 220.00 | 58,535.09 |
| Deposit | 8/2/2007 | | | Deposit | 165.00 | 58,700.09 |
| Deposit | 8/3/2007 | | | Deposit | 185.00 | 58,885.09 |
| Deposit | 8/8/2007 | | | Deposit | 240.00 | 59,125.09 |
| Deposit | 8/10/2007 | | | Deposit | 110.00 | 59,235.09 |
| Deposit | 8/10/2007 | | | Deposit | 400.00 | 59,635.09 |
| Deposit | 8/10/2007 | | | Deposit | 110.00 | 59,745.09 |
| Deposit | 8/14/2007 | | | Deposit | 310.00 | 60,055.09 |
| Deposit | 8/14/2007 | | | Deposit | 55.00 | 60,110.09 |
| Deposit | 8/14/2007 | | | Deposit | 125.00 | 60,235.09 |
| Deposit | 8/16/2007 | | | Deposit | 440.00 | 60,675.09 |
| Deposit | 8/17/2007 | | | Deposit | 55.00 | 60,730.09 |

09/16/08
 Treasury

Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|----------------------|----------------------------|-----------|-----------|
| Deposit | 8/17/2007 | | | Deposit | 345.00 | 61,075.09 |
| Deposit | 8/20/2007 | | | Deposit | 55.00 | 61,130.09 |
| Deposit | 8/21/2007 | | | Deposit | 130.00 | 61,260.09 |
| Check | 8/23/2007 | 1724 | Brandi Howard | remaining dep # 1952B | -21.45 | 61,238.64 |
| Check | 8/23/2007 | 1725 | Kenneth Hurst | remaining dep # 0417A | -12.31 | 61,226.33 |
| Check | 8/23/2007 | 1726 | Greg Gerike | ref of dep #0707 | -181.87 | 61,044.46 |
| Check | 8/23/2007 | 1723 | Adam McKinney | ref of dep # 0308 | -181.87 | 60,862.59 |
| Check | 8/23/2007 | 1727 | Melinda Thoroughm... | remaining dep # 1620-002 | -35.61 | 60,826.98 |
| Check | 8/23/2007 | 1728 | Rebecca Burlew | remaining dep #0668-002 | -27.81 | 60,799.17 |
| Check | 8/23/2007 | 1729 | Herbert Hopkins | remaining dep # 0021 | -27.81 | 60,771.36 |
| Check | 8/23/2007 | 1730 | Nicole Brewer | dep ref #2381-002 | -130.67 | 60,640.69 |
| Bill Pmt -Check | 8/23/2007 | 1731 | WLR Revenue Acct | dep towards acct's | -1,042.70 | 59,597.99 |
| Deposit | 8/30/2007 | | | Deposit | 625.00 | 60,222.99 |
| Deposit | 8/31/2007 | | | Deposit | 110.00 | 60,332.99 |
| Deposit | 8/31/2007 | | | Deposit | 55.00 | 60,387.99 |
| Deposit | 8/31/2007 | | | Deposit | 165.00 | 60,552.99 |
| Deposit | 8/31/2007 | | | Interest | 84.63 | 60,637.62 |
| Deposit | 9/4/2007 | | | Deposit | 110.00 | 60,747.62 |
| Deposit | 9/10/2007 | | | Deposit | 475.00 | 61,222.62 |
| Deposit | 9/10/2007 | | | Deposit | 165.00 | 61,387.62 |
| Check | 9/12/2007 | 1732 | Tyson Farina | remaining deposit # 232... | -29.98 | 61,357.64 |
| Deposit | 9/13/2007 | | | Deposit | 455.00 | 61,812.64 |
| Deposit | 9/17/2007 | | | Deposit | 535.00 | 62,347.64 |
| Deposit | 9/20/2007 | | | Deposit | 220.00 | 62,567.64 |
| Bill Pmt -Check | 9/21/2007 | 1733 | WLR Revenue Acct | dep towards acct's | -1,584.20 | 60,983.44 |
| Check | 9/21/2007 | 1734 | Thomas Bryant | remaining deposit #0974... | -25.46 | 60,957.98 |
| Check | 9/21/2007 | 1742 | Kay Walter | remaining dep # 1678c | -9.18 | 60,948.80 |
| Check | 9/21/2007 | 1735 | Rachel Skidmore | dep refund # 1799-003 | -55.64 | 60,893.16 |
| Check | 9/21/2007 | 1736 | Billy Lanthorn | remaining dep # 0682H | -27.88 | 60,865.28 |
| Check | 9/21/2007 | 1737 | Jesse Ballard | remaining dep # 1238B | -33.65 | 60,831.63 |
| Check | 9/21/2007 | 1743 | Kevin Carroll | remaining dep # 1001A-... | -12.83 | 60,818.80 |
| Check | 9/21/2007 | 1738 | Krista Lang | deposit ref # 1787 | -55.64 | 60,763.16 |
| Check | 9/21/2007 | 1739 | Arthur Applegate | remaining dep # 1620A | -97.52 | 60,665.64 |
| Check | 9/21/2007 | 1740 | Ryan Naylor | deposit ref # 0112 | -182.10 | 60,483.54 |
| Check | 9/21/2007 | 1741 | Tonya Hord | deposit ref # 2045-02 | -55.64 | 60,427.90 |
| Check | 9/21/2007 | 1744 | Erin Jones | remaining dep # 0367-002 | -22.21 | 60,405.69 |
| Deposit | 9/24/2007 | | | Deposit | 860.00 | 61,265.69 |
| Deposit | 9/25/2007 | | | Deposit | 440.00 | 61,705.69 |
| Deposit | 9/27/2007 | | | Deposit | 55.00 | 61,760.69 |
| Deposit | 9/27/2007 | | | Deposit | 420.00 | 62,180.69 |
| Deposit | 9/30/2007 | | | Interest | 78.46 | 62,259.15 |
| Check | 10/1/2007 | 1745 | Jimmy Clark | remaining dep from # 15... | -34.21 | 62,224.94 |
| Deposit | 10/1/2007 | | | Deposit | 350.00 | 62,574.94 |
| Deposit | 10/2/2007 | | | Deposit | 315.00 | 62,889.94 |
| Deposit | 10/3/2007 | | | Deposit | 110.00 | 62,999.94 |
| Deposit | 10/5/2007 | | | Deposit | 440.00 | 63,439.94 |
| Deposit | 10/10/2007 | | | Deposit | 180.00 | 63,619.94 |
| Deposit | 10/12/2007 | | | Deposit | 360.00 | 63,979.94 |
| Deposit | 10/17/2007 | | | Deposit | 345.00 | 64,324.94 |

09/16/08

Western Lewis Rectorville Water and Gas District Treasury Report As of December 31, 2007

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------|------------|--------|--------------------|--------------------------|-----------|-----------|
| General Journal | 10/23/2007 | MT -60 | | RETURN CK MEALINE ... | -125.00 | 64,199.94 |
| Check | 10/24/2007 | 1746 | Kris Denton | ref of water dep # 1680 | -55.71 | 64,144.23 |
| Check | 10/24/2007 | 1747 | Regina Roberson | ref of dep # 1591F | -131.69 | 64,012.54 |
| Check | 10/24/2007 | 1748 | James Mast | ref of water dep # 0051A | -55.71 | 63,956.83 |
| Check | 10/24/2007 | 1749 | Boyd Sexton | ref of wat dep # 0447 | -55.71 | 63,901.12 |
| Check | 10/24/2007 | 1750 | Terrie McNutt | ref of dep #0962-002 | -258.31 | 63,642.81 |
| Bill Pmt -Check | 10/24/2007 | 1751 | WLR Revenue Acct | dep towards acct's | -4,001.37 | 59,641.44 |
| Deposit | 10/24/2007 | | | Deposit | 295.00 | 59,936.44 |
| Deposit | 10/24/2007 | | | Deposit | 295.00 | 60,231.44 |
| Deposit | 10/26/2007 | | | Deposit | 330.00 | 60,561.44 |
| Deposit | 10/30/2007 | | | Deposit | 130.00 | 60,691.44 |
| Deposit | 10/31/2007 | | | Deposit | 235.00 | 60,926.44 |
| Deposit | 10/31/2007 | | | Interest | 94.72 | 61,021.16 |
| Deposit | 11/1/2007 | | | Deposit | 360.00 | 61,381.16 |
| Deposit | 11/2/2007 | | | Deposit | 55.00 | 61,436.16 |
| Deposit | 11/2/2007 | | | Deposit | 365.00 | 61,801.16 |
| Deposit | 11/7/2007 | | | Deposit | 55.00 | 61,856.16 |
| Deposit | 11/9/2007 | | | Deposit | 295.00 | 62,151.16 |
| Deposit | 11/9/2007 | | | Deposit | 475.00 | 62,626.16 |
| Deposit | 11/9/2007 | | | Deposit | 55.00 | 62,681.16 |
| Deposit | 11/16/2007 | | | Deposit | 570.00 | 63,251.16 |
| Deposit | 11/16/2007 | | | Deposit | 55.00 | 63,306.16 |
| Check | 11/26/2007 | 1752 | William Stone | dep refund # 1151-005 | -55.29 | 63,250.87 |
| Bill Pmt -Check | 11/26/2007 | 1753 | WLR Revenue Acct | dep towards acct's | -1,686.34 | 61,564.53 |
| Deposit | 11/26/2007 | | | Deposit | 345.00 | 61,909.53 |
| Check | 11/27/2007 | 1754 | Dorothy Lucas | ref of water deposit | -55.00 | 61,854.53 |
| Deposit | 11/27/2007 | | | Deposit | 380.00 | 62,234.53 |
| Deposit | 11/29/2007 | | | Deposit | 55.00 | 62,289.53 |
| Deposit | 11/30/2007 | | | Deposit | 180.00 | 62,469.53 |
| Deposit | 11/30/2007 | | | Interest | 85.21 | 62,554.74 |
| Deposit | 12/3/2007 | | | Deposit | 310.00 | 62,864.74 |
| Deposit | 12/7/2007 | | | Deposit | 310.00 | 63,174.74 |
| Check | 12/10/2007 | 1755 | Billy Verne | ref of dep | -55.00 | 63,119.74 |
| Deposit | 12/14/2007 | | | Deposit | 130.00 | 63,249.74 |
| Deposit | 12/17/2007 | | | Deposit | 185.00 | 63,434.74 |
| Deposit | 12/19/2007 | | | Deposit | 420.00 | 63,854.74 |
| Deposit | 12/21/2007 | | | Deposit | 310.00 | 64,164.74 |
| Check | 12/26/2007 | 1756 | Denny R. Thomas | ref of dep # 2276 | -55.85 | 64,108.89 |
| Check | 12/26/2007 | 1757 | Gary Sweazy | ref of dep # 1494-003 | -55.43 | 64,053.46 |
| Check | 12/26/2007 | 1758 | Melissa Littleton | remainder of dep | -21.57 | 64,031.89 |
| Bill Pmt -Check | 12/26/2007 | 1759 | WLR Revenue Acct | dep towards acct's | -1,182.35 | 62,849.54 |
| Deposit | 12/27/2007 | | | Deposit | 255.00 | 63,104.54 |
| Deposit | 12/31/2007 | | | Deposit | 110.00 | 63,214.54 |
| Deposit | 12/31/2007 | | | Deposit | 180.00 | 63,394.54 |
| Deposit | 12/31/2007 | | | Interest | 89.06 | 63,483.60 |
| Total WLR Escrow Account | | | | | 9,850.06 | 63,483.60 |
| WLR Savings Account | | | | | | 24,730.76 |
| Bill | 1/11/2007 | | WLR Savings Acc... | Jan.. 0056243 | 800.00 | 25,530.76 |

Western Lewis Rectorville Water and Gas District
Treasury Report
As of December 31, 2007

09/16/08

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------|------------|-----|--------------------|-------------------|-------------------|-------------------|
| Bill | 2/13/2007 | | WLR Savings Acc... | Feb.. 0056243 | 800.00 | 26,330.76 |
| Bill | 3/2/2007 | | WLR Savings Acc... | March. 0056243 | 800.00 | 27,130.76 |
| Bill | 4/3/2007 | | WLR Savings Acc... | April. 0056243 | 800.00 | 27,930.76 |
| Bill | 5/1/2007 | | WLR Savings Acc... | May. 0056243 | 800.00 | 28,730.76 |
| Transfer | 5/2/2007 | | | Funds Transfer | -12,000.00 | 16,730.76 |
| Bill | 6/20/2007 | | WLR Savings Acc... | June 0056243 | 800.00 | 17,530.76 |
| Bill | 7/11/2007 | | WLR Savings Acc... | July 0056243 | 800.00 | 18,330.76 |
| Bill | 8/20/2007 | | WLR Savings Acc... | August 0056243 | 800.00 | 19,130.76 |
| Bill | 9/17/2007 | | WLR Savings Acc... | September 0056243 | 800.00 | 19,930.76 |
| Bill | 10/15/2007 | | WLR Savings Acc... | October 0056243 | 800.00 | 20,730.76 |
| Bill | 11/13/2007 | | WLR Savings Acc... | NOV 0056243 | 800.00 | 21,530.76 |
| Bill | 12/14/2007 | | WLR Savings Acc... | Dec. 0056243 | 800.00 | 22,330.76 |
| Total WLR Savings Account | | | | | -2,400.00 | 22,330.76 |
| TOTAL | | | | | -92,850.27 | 243,681.35 |

**WESTERN LEWIS-RECTORVILLE
WATER & GAS DISTRICT
MAYSVILLE, KENTUCKY
AUDITED FINANCIAL STATEMENTS
For the Years Ended December 31, 2007 and 2006**

PENNY R. STANFIELD, CPA & CO., PLLC
2202 Old Main Street
Maysville, Kentucky 41056
(606) 759-0606

**WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
MAYSVILLE, KENTUCKY
AUDITED FINANCIAL STATEMENTS
December 31, 2007 and 2006**

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Kentucky Society of CPA's

INDEPENDENT AUDITORS' REPORT

Board of Commissioners
Western Lewis-Rectorville Water & Gas District
Brooksville, Kentucky 41004

We have audited the accompanying financial statements of the business-type activities of Western Lewis-Rectorville Water & Gas District as of and for the years ended December 31, 2007 and 2006, which comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

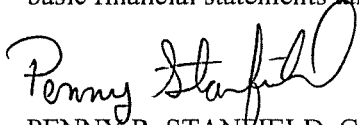
We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of Western Lewis-Rectorville Water & Gas District as of December 31, 2007 and 2006, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated March 31, 2008 on our consideration of the Western Lewis-Rectorville Water & Gas District's internal control and over financial reporting on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The Western Lewis-Rectorville Water & Gas District has not presented a management's discussion and analysis that accounting principles generally accepted in the United States has determined is necessary to supplement, although not required to be part of, the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Western Lewis-Rectorville Water & Gas District's basic financial statements. The accompanying supplemental information on pages 14 through 15 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.



PENNY R. STANFIELD, CPA & CO., PLLC
Maysville, Kentucky

March 31, 2008

WESTERN LEWIS-RECTORVILE WATER & GAS DISTRICT
STATEMENTS OF NET ASSETS
PROPRIETARY FUND
December 31, 2007 and 2006

| ASSETS | 2007 | 2006 |
|--|---------------------|---------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents - Unrestricted | \$ 59,106 | \$ 72,271 |
| Cash and Cash Equivalents - Restricted | 184,446 | 263,894 |
| Accounts Receivable (Less Allowance for Doubtful Accounts of \$6,300) | 137,127 | 111,050 |
| Inventory | 16,791 | 32,720 |
| Unbilled Receivables | 64,179 | 51,436 |
| Prepaid Expenses | 10,244 | 24,653 |
| TOTAL CURRENT ASSETS | 471,893 | 556,024 |
| PROPERTY, PLANT AND EQUIPMENT | | |
| Land | 47,914 | 47,914 |
| Utility Plant and Equipment | 7,069,599 | 6,982,932 |
| Construction in Progress | 1,983,507 | 157,917 |
| | 9,101,020 | 7,188,763 |
| Less Accumulated Depreciation | (2,424,011) | (2,242,066) |
| NET PROPERTY, PLANT AND EQUIPMENT | 6,677,009 | 4,946,697 |
| OTHER ASSETS | | |
| Unamortized Debt Expense | 864 | 1,753 |
| TOTAL ASSETS | \$ 7,149,766 | \$ 5,504,474 |
| LIABILITIES AND NET ASSETS | | |
| CURRENT LIABILITIES | | |
| Accounts Payable | \$ 113,870 | \$ 113,947 |
| Accrued Taxes | 8,755 | 8,842 |
| Accrued Interest Payable | 15,914 | 15,913 |
| Accrued Wages and Sick Leave | 10,941 | 14,142 |
| Customer Deposits and Budget Billings | 97,062 | 106,731 |
| KRWFC Loan | 144,884 | - |
| Current Portion of Long-Term Debt | 36,000 | 33,500 |
| TOTAL CURRENT LIABILITIES | 427,426 | 293,075 |
| LONG-TERM DEBT | | |
| Bonds Payable, less Current Portion | 2,028,500 | 2,064,500 |
| TOTAL LIABILITIES | 2,455,926 | 2,357,575 |
| NET ASSETS | | |
| Investment in Capital Assets, Net of Related Debt | 4,467,625 | 2,848,697 |
| Restricted Net Assets | 184,446 | 263,894 |
| Unrestricted Net Assets | 41,769 | 34,308 |
| TOTAL NET ASSETS | 4,693,840 | 3,146,899 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 7,149,766 | \$ 5,504,474 |

The accompanying notes are an integral part of these financial statements.

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUND
For the Years Ended December 31, 2007 and 2006

| OPERATING REVENUES | <u>2007</u> | <u>2006</u> |
|---|----------------------------|----------------------------|
| Water and Gas Sales: | | |
| Residential | \$ 1,036,004 | \$ 924,347 |
| Commercial | 113,650 | 101,907 |
| Service Charges and Other Revenue | <u>29,343</u> | <u>30,522</u> |
| Total Operating Revenues | 1,178,997 | 1,056,776 |
| OPERATING EXPENSES | | |
| Salaries & Wages - Employees | 248,968 | 248,672 |
| Salaries & Wages - Officers & Directors | 13,800 | 14,400 |
| Retirement Expense | 30,416 | 24,725 |
| Purchased Water and Gas | 406,067 | 414,858 |
| Purchased Power | 41,383 | 37,149 |
| Chemicals & Salt | 6,422 | 6,601 |
| Materials & Supplies | 80,892 | 15,643 |
| Professional Fees | 7,123 | 5,113 |
| Maintenance Expense | 34,226 | 44,283 |
| Rental Expense | 12,090 | 17,861 |
| Insurance | 72,912 | 60,764 |
| Budget Refunds | 1,235 | 31,164 |
| Regulatory Commission Expense | 1,803 | 2,257 |
| Miscellaneous Expense | 22,505 | 12,814 |
| Depreciation and Amortization | 182,835 | 183,251 |
| Utilities and Telephone | 5,397 | 9,153 |
| Office and Program Expense | 13,640 | 14,621 |
| Taxes Other Than Income | <u>15,987</u> | <u>21,705</u> |
| Total Operating Expenses | <u>1,197,701</u> | <u>1,165,034</u> |
| OPERATING LOSS | (18,704) | (108,258) |
| NON-OPERATING REVENUES (EXPENSES) | | |
| Interest Income | 3,035 | 2,395 |
| Tollesboro Sanitation District No. 1 Fee | 8,771 | 8,289 |
| Interest Expense | <u>(96,208)</u> | <u>(96,845)</u> |
| Net Non-Operating Revenues (Expenses) | <u>(84,402)</u> | <u>(86,161)</u> |
| Income (Loss) Before Capital Contributions | (103,106) | (194,419) |
| Capital Grants | 1,589,906 | 34,520 |
| Customer Tap Fees | <u>60,141</u> | <u>99,325</u> |
| Change in Net Assets | 1,546,941 | (60,574) |
| NET ASSETS, BEGINNING OF YEAR | <u>3,146,899</u> | <u>3,207,473</u> |
| NET ASSETS, END OF YEAR | <u>\$ 4,693,840</u> | <u>\$ 3,146,899</u> |

The accompanying notes are an integral part of these financial statements.

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
STATEMENTS OF CASH FLOWS
PROPRIETARY FUND
For The Years Ended December 31, 2007 and 2006

| | 2007 | 2006 |
|---|-------------------|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Receipts From Customers | \$ 1,149,846 | \$ 1,189,703 |
| Payments to Suppliers | (747,664) | (831,676) |
| Payments to Employees | (259,567) | (260,636) |
| Net Cash Provided by Operating Activities | 142,615 | 97,391 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Interest Income | 3,035 | 2,395 |
| Net Cash Provided by Investing Activities | 3,035 | 2,395 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| Debt Proceeds | 172,884 | - |
| Principal Paid on Capital Debt | (61,500) | (33,500) |
| Purchases of Capital Assets | (86,667) | (76,476) |
| Payments for New Line Extensions | (1,825,590) | (34,520) |
| Contributed Capital-Tap Fees | 60,141 | 99,325 |
| Contributed Capital - Grants | 1,589,906 | 34,520 |
| Net Receipts from Sanitation District No. 1 | 8,771 | 8,289 |
| Interest Paid on Capital Debt | (96,208) | (96,845) |
| Net Cash Used in Capital and Financing Activities | (238,263) | (99,207) |
| NET INCREASE IN CASH | (92,613) | 579 |
| Cash and Cash Equivalents - At Beginning of Year | 336,165 | 335,586 |
| CASH AND CASH EQUIVALENTS - AT END OF YEAR | \$ 243,552 | \$ 336,165 |
| Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: | | |
| Operating Income (Loss) | (18,704) | \$ (108,258) |
| Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities: | | |
| Depreciation & Amortization Expense | 182,835 | 183,251 |
| Change in Assets and Liabilities: | | |
| Accounts Receivable, Net | (26,077) | 76,805 |
| Inventory | 15,929 | (32,720) |
| Unbilled Receivables | (12,743) | 31,267 |
| Prepaid Expense | 14,409 | 1,673 |
| Accounts Payable and Other Payables | (25,904) | (81,917) |
| Customer Deposits & Budget Billings | 9,669 | 24,854 |
| Accrued Wages and Sick Leave | 3,201 | 2,436 |
| Net Cash Provided by Operating Activities | \$ 142,615 | \$ 97,391 |

The accompanying notes are an integral part of the financial statements.

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS
December 31, 2007 and 2006

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Western Lewis-Rectorville Water & Gas District (District) was incorporated as a public body in 1961 under Chapter 74 of Kentucky Revised Statutes. The Kentucky Public Service Commission presently regulates the District. A description of the District's significant accounting policies follows:

The Reporting Entity

The District, for financial purposes, includes all of the funds relevant to the operations of the District. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the Western Lewis-Rectorville Water & Gas District.

The financial statements of the District would include those of separately administered organizations that are controlled by or dependent on the District. Control or dependence is determined on the basis of financial interdependency, selection of government authority, designation of management, ability to significantly influence operations, accountability of fiscal matters, scope of public service and financing relations.

Based on the foregoing criteria there are no other organizations included in these financial statements.

The District, presented as an enterprise fund, does not apply Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or after November 30, 1989.

Enterprise Funds

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprise where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The accounting and financial reporting treatment applied to the District is determined by its measurement focus. The transactions of the District are accounted for on a flow of economic resources measurement focus. With the measurement focus, all assets and all liabilities associated with the operations are included on the balance sheet. Net assets (i.e., total assets net of total liabilities) are segmented into invested in capital assets, net of related debt, restricted and unrestricted components. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then unrestricted resources as they are needed.

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2007 and 2006

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The accounts of the District are maintained on the accrual basis of accounting. The District's financial statements include the operations of all entities for which the District exercises oversight responsibility. Oversight responsibility includes, but is not limited to financial interdependency, selection of the governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters.

Inventory

Inventory is valued at the lower of cost or market.

Utility Plant

Utility Plant is stated at original cost. The cost of repairs and maintenance is charged to the proper expense account as incurred. Property replacements are capitalized and retirements are charged to the proper plant account and depreciation provision.

Depreciation

Depreciation is applied on the straight-line method over the estimated useful life of the asset, using rates on a straight-line basis determined by reference to Utility Standards Rates (NARUC). The provisions for depreciation reflect those standard rates by asset class.

Unbilled Revenue

The District records revenue as billed to its customers on a monthly meter reading cycle. At the end of each year, water service that has been rendered from the latest date of each meter reading to the year-end is unbilled.

Power Costs

The cost of power purchases for pumping water is charged to expense as used.

Income Tax Status

The District is a political subdivision created under Kentucky Revised Statutes 74.012, and as such, is exempt from federal and state income taxes. Accordingly, the financial statements include no provision for income taxes.

Cash Flows

For purposes of the statement of cash flows, the District uses the direct method of reporting net cash flow from operating activities, and considers certificates of deposit with a maturity of six months or less to be cash equivalents.

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2007 and 2006

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Net Assets

Net Assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any borrowings used for the acquisition, construction or improvement of those assets. Net assets are recorded as restricted when there are limitations imposed on their use by internal or external restrictions.

NOTE 2: CASH AND INVESTMENTS

The cash balances at December 31, 2007 were comprised of the following:

| | |
|-----------------------------|-------------------|
| Working Funds – Checking | \$ 59,106 |
| Restricted Funds – Checking | <u>184,446</u> |
| | <u>\$ 243,552</u> |

The District is required to maintain special deposit accounts for customer deposits and long-term debt obligations that restrict use of debt amortization and capital improvements as follows:

| | |
|--------------------------------|-------------------|
| Customer Deposits | \$ 85,684 |
| Bond and Interest Sinking Fund | 40,727 |
| Depreciation Fund | 57,283 |
| Construction Fund | <u>752</u> |
| | <u>\$ 184,446</u> |

NOTE 3: CUSTODIAL CREDIT RISK

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's cash and cash equivalents consist of checking and savings accounts with local banks. The District does not have a deposit policy for custodial credit risk. As of December 31, 2007, \$246,529 was exposed to custodial credit risk as follows:

| | |
|--|-----------|
| Uninsured and collateral held by pledging bank | \$246,529 |
|--|-----------|

WESTERN LEWIS-RECTORVILLE GAS AND WATER DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2007 and 2006

NOTE 4: FIXED ASSETS

Capital asset activity for the year ended December 31, 2007 was as follows:

| Business-Type Activities | Balance Jan. 1, 2007 | Additions | Deductions | Balance Dec. 31, 2007 |
|--|----------------------------|----------------------------|--------------------|----------------------------|
| Cost: | | | | |
| Land | \$ 47,864 | \$ - | \$ - | \$ 47,864 |
| Plant in Service: | | | | |
| Water | 6,528,510 | 84,507 | - | 6,613,017 |
| Gas | 268,829 | 2,160 | - | 270,989 |
| Other Depreciable Assets | 185,643 | - | - | 185,643 |
| Construction in Progress | 157,917 | 1,825,590 | - | 1,983,507 |
| Totals at historical cost | <u>7,188,763</u> | <u>1,912,257</u> | <u>-</u> | <u>9,101,020</u> |
| Less accumulated depreciation: | | | | |
| Plant in Service: | | | | |
| Water | 1,828,669 | 166,660 | - | 1,995,329 |
| Gas | 248,578 | 3,119 | - | 251,697 |
| Other Depreciable Assets | 164,819 | 12,166 | - | 176,985 |
| Total accumulated depreciation | <u>2,242,066</u> | <u>181,945</u> | <u>-</u> | <u>2,424,011</u> |
| Business-Type Activities Capital Assets - Net | <u>\$ 4,946,697</u> | <u>\$ 1,730,312</u> | <u>\$ -</u> | <u>\$ 6,677,009</u> |

Capital asset activity for the year ended December 31, 2006 was as follows:

| Business-Type Activities | Balance Jan. 1, 2006 | Additions | Deductions | Balance Dec. 31, 2006 |
|--|----------------------------|---------------------------|--------------------|----------------------------|
| Cost: | | | | |
| Land | \$ 36,864 | \$ 11,000 | \$ - | \$ 47,864 |
| Plant in Service: | | | | |
| Water | 6,482,383 | 46,127 | - | 6,528,510 |
| Gas | 268,529 | 300 | - | 268,829 |
| Other Depreciable Assets | 166,593 | 19,050 | - | 185,643 |
| Construction in Progress | 123,397 | 34,520 | - | 157,917 |
| Totals at historical cost | <u>7,077,766</u> | <u>110,997</u> | <u>-</u> | <u>7,188,763</u> |
| Less accumulated depreciation: | | | | |
| Plant in Service: | | | | |
| Water | 1,663,699 | 164,970 | - | 1,828,669 |
| Gas | 245,454 | 3,124 | - | 248,578 |
| Other Depreciable Assets | 150,552 | 14,267 | - | 164,819 |
| Total accumulated depreciation | <u>2,059,705</u> | <u>182,361</u> | <u>-</u> | <u>2,242,066</u> |
| Business-Type Activities Capital Assets - Net | <u>\$ 5,018,061</u> | <u>\$ (71,364)</u> | <u>\$ -</u> | <u>\$ 4,946,697</u> |

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2007 and 2006

NOTE 5: BOND COVENANT REQUIREMENTS

Under the terms of the Revenue Bond Issues of 1996 and 2003, the District is required to realize net revenues in a minimum amount of 1.20 times annual principal and interest payments due to Rural Development. The following computation presents the covenant requirement at December 31, 2007:

| | |
|-------------------------------------|------------------|
| Net Loss From Operations | \$(103,106) |
| Add Back: Depreciation and Interest | <u>279,043</u> |
| NET REVENUES | <u>\$175,937</u> |
| Debt Service Requirement: | |
| Principal | \$36,000 |
| Interest | <u>93,945</u> |
| | 129,945 |
| | <u>x 1.20</u> |
| BOND COVENANT REQUIREMENT | <u>\$155,934</u> |

NOTE 6: RETIREMENT FUNDING

Certain District employees participate in County Employees Retirement System of Commonwealth of Kentucky (CERS), a cost sharing, multiple-employer, public employee's retirement system. Funding for the CERS plan is provided through payroll withholdings of 5.0% and a District contribution of 16.17% of the employee's total compensation subject to contribution. The District's total payroll for 2007 was \$262,768 of which payroll for employees covered by CERS were \$207,310. The contribution requirement for CERS was \$40,782 of which \$30,417 was the District's portion.

NOTE 7: LONG-TERM DEBT

The 1988 Revenue Bond Issue was sold to Farmers Home Administration (now Rural Development) and was divided into two series. The 1988 Series A issue was in the amount of \$150,000 and the Series B issue was in the amount of \$130,000. The 1996 Bond Issue was authorized and issued November 12, 1996 as second lien bonds on a parity as to security and source of payment with the bonds of 1964 and 1988. The 2003 Bond Issue was authorized and issued March 13, 2003 as second lien bonds on parity as to security and source of payment with all prior bond issues.

The 1988 Bond Issue bears interest at 5%, payable on May 1 and November 1 of each year with principal installments due on November 1 until maturity on November 1, 2027. The 1996 Bond Issues bear interest at 4.5% payable on May 1 and November 1 of each year with principal installments due on November 1 until maturity on November 1, 2036. The 2003 Bond Issue bears interest at 4.5% payable on May 1 and November 1 of each year with principal installments due on November 1 until maturity on November 1, 2041.

WESTERN-LEWIS RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2007 and 2006

NOTE 7: LONG-TERM DEBT (CONTINUED)

The following is a summary of changes in long-term debt for the year ended December 31, 2007:

| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> |
|---|------------------------------|------------------|-------------------|---------------------------|
| \$150,000, 1988 Series A Rural Development Bonds, payable in semi-annual installments plus interest at 5.00%, due November 1, 2027 | \$ 115,000 | \$ - | \$ 3,000 | \$ 112,000 |
| \$130,000, 1988 Series B Rural Development Bonds, payable in semi-annual installments plus interest at 5.00%, due November 1, 2027 | 99,000 | - | 2,500 | 96,500 |
| \$971,000, 1996 Series A Rural Development Bonds, payable in semi-annual installments plus interest at 4.50%, due November 1, 2036 | 886,000 | - | 13,000 | 873,000 |
| \$750,000, 1996 Series B Rural Development Bonds, payable in semi-annual installments plus interest at 4.50%, due November 1, 2036 | 676,000 | - | 11,000 | 665,000 |
| \$333,000, 2001 Rural Development Bonds, payable in semi-annual installments plus interest at 4.50%, due November 1, 2041 | <u>322,000</u> | <u>-</u> | <u>4,000</u> | <u>318,000</u> |
| | \$ 2,098,000 | \$ - | \$ 33,500 | \$ 2,064,500 |
| Less: Current Maturities | <u>33,500</u> | | | <u>36,000</u> |
| Totals | <u>\$ 2,064,500</u> | | | <u>\$ 2,028,500</u> |

The following is a schedule of long-term debt maturities:

| | <u>Principal</u> | <u>Interest</u> |
|-----------|------------------|---------------------|
| 2008 | 36,000 | \$ 93,945 |
| 2009 | 37,500 | 92,295 |
| 2010 | 39,500 | 90,578 |
| 2011 | 41,000 | 88,665 |
| 2012 | 43,500 | 86,883 |
| 2013-2017 | 248,500 | 402,792 |
| 2018-2022 | 317,500 | 339,594 |
| 2023-2027 | 399,000 | 259,667 |
| 2028-2032 | 413,000 | 186,751 |
| 2033-2037 | 423,000 | 65,071 |
| 2038-2041 | 66,000 | 7,584 |
| | <u>2,064,500</u> | <u>\$ 1,713,825</u> |

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2007 and 2006

NOTE 8: RESERVES

The Western Lewis-Rectorville Water & Gas District is required to comply with the bond agreement of the 2001, 1988 and 1996 bond issues as follows:

A. SINKING FUND

On a monthly basis, the District is required to set aside an amount into a special account known as the "Western Lewis-Rectorville Water & Gas District System Bond and Interest Sinking Fund". The amount to be set aside each month shall be sums not less than the following respective amounts:

(1) A sum equal to one-sixth (1/6) of the interest becoming due on the next succeeding interest due date, with respect to the Bond Issues.

(2) A sum equal to one-twelfth (1/12) of the principal of all such bonds maturing on the next succeeding January 1.

The required balance of the Sinking Fund reserve was \$21,658 at December 31, 2007, after payment of the November 1 debt service. The District had set aside \$40,727 into the restricted account. Deposits were made to the Sinking Fund on a monthly basis as required in (1) and (2).

B. DEPRECIATION FUND

The District is required to deposit \$950 each month into the Depreciation Fund account as well as the proceeds from the sale of any equipment no longer usable or needed, fees or charges collected from potential customers to aid in the financing of the cost of extensions, additions and /or improvements to the project, plus the proceeds of any property damage insurance not immediately used to replace damaged or destroyed property. Monies in the Depreciation Fund shall be available and shall be withdrawn or used, upon appropriate certification to Rural Development, for the purpose of paying the cost of constructing replacements, extensions, additions and/or improvements to the project. The District had set aside \$106,265, including an authorized withdraw of \$48,982, at December 31, 2007, into a restricted account. The required depreciation reserve was \$121,500, resulting in an underfunded balance of \$15,235.

NOTE 9: SHORT-TERM DEBT

On July 3, 2007, the District obtained short-term financing from Kentucky Rural Water Finance Corporation in the amount of \$712,000, due March 28, 2008, at 4.7% to fund the construction project until permanent financing is complete with Rural Development. The balance of the loan at December 31, 2007 was \$144,884.

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
NOTES TO FINANCIAL STATEMENTS (Concluded)
December 31, 2007 and 2006

NOTE 10: RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District carries commercial insurance coverage for the risks to the extent deemed prudent by District's management.

NOTE 11: CONSTRUCTION COMMITMENT

The District has commenced construction on a water line extension project, the Phase IV project. The project is funded by federal and state grants and federal loans. Preliminary work started on the project in 2005 and is expected to be completed in 2008. The estimated costs and funding sources for the project will be the following:

Project Funding

| | |
|--------------------------|---------------------|
| Rural Development Loan | 712,000 |
| Rural Development Grant | 325,000 |
| ARC Grant | 400,000 |
| KIA 2020 Grant | 500,000 |
| TDF Grant | 1,123,000 |
| IEDF | 610,000 |
| Local Funds and Tap Fees | <u>90,300</u> |
| | <u>\$ 3,760,300</u> |

Cost of the Project is estimated as follows:

| | |
|--------------|---------------------|
| Engineering | \$ 323,398 |
| Construction | 2,944,702 |
| Other Costs | 127,665 |
| Contingency | <u>364,535</u> |
| | <u>\$ 3,760,300</u> |

SUPPLEMENTAL SCHEDULES

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
STATEMENT OF REVENUES AND EXPENSES
PROPRIETARY FUND
For the Year Ended December 31, 2007

| | <u>Water</u> | <u>Gas</u> | <u>Total</u> |
|---|---------------------|-----------------|---------------------|
| OPERATING REVENUES | | | |
| Water and Gas Sales: | | | |
| Residential | \$ 527,095 | \$ 508,909 | \$ 1,036,004 |
| Commercial | 84,689 | 28,961 | 113,650 |
| Service Charges and Other Revenue | 22,007 | 7,336 | 29,343 |
| Total Operating Revenues | 633,791 | 545,206 | 1,178,997 |
| OPERATING EXPENSES | | | |
| Salaries & Wages - Employees | 186,726 | 62,242 | 248,968 |
| Salaries & Wages - Officers & Directors | 10,350 | 3,450 | 13,800 |
| Retirement Expense | 22,812 | 7,604 | 30,416 |
| Purchased Gas | 39,270 | 366,797 | 406,067 |
| Purchased Power | 41,383 | - | 41,383 |
| Chemicals & Salt | 4,816 | 1,606 | 6,422 |
| Materials & Supplies | 30,580 | 50,312 | 80,892 |
| Professional Fees | 5,342 | 1,781 | 7,123 |
| Maintenance Expense | 22,290 | 11,936 | 34,226 |
| Rental Expense | 9,068 | 3,022 | 12,090 |
| Insurance | 59,494 | 13,418 | 72,912 |
| Budget Refunds | - | 1,235 | 1,235 |
| Regulatory Commission Expense | 1,352 | 451 | 1,803 |
| Miscellaneous Expense | 16,879 | 5,626 | 22,505 |
| Depreciation and Amortization | 179,716 | 3,119 | 182,835 |
| Utilities and Telephone | 4,047 | 1,350 | 5,397 |
| Office and Program Expense | 10,231 | 3,409 | 13,640 |
| Taxes Other Than Income | 11,990 | 3,997 | 15,987 |
| Total Operating Expenses | 656,346 | 541,355 | 1,197,701 |
| OPERATING INCOME (LOSS) | (22,555) | 3,851 | (18,704) |
| NON-OPERATING REVENUES (EXPENSES) | | | |
| Interest Income | 3,035 | - | 3,035 |
| Tollesboro Sanitation District No. 1 Fee | 8,771 | - | 8,771 |
| Interest Expense | (96,208) | - | (96,208) |
| Net Non-Operating Revenues (Expenses) | (84,402) | - | (84,402) |
| Income (Loss) Before Capital Contributions | (106,957) | 3,851 | (103,106) |
| Capital Grants | 1,589,906 | - | 1,589,906 |
| Customer Tap Fees | 57,508 | 2,633 | 60,141 |
| Change in Net Assets | \$ 1,540,457 | \$ 6,484 | \$ 1,546,941 |

The accompanying notes are an integral part of these financial statements.

**WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
SUPPLEMENTAL INFORMATION REQUIRED BY RURAL DEVELOPMENT
December 31, 2007**

Schedule of Insurance in Force

| <u>Insurance Coverage</u> | <u>Policy No.</u> | <u>Amount of Coverage</u> | <u>Expiration Date of Policy</u> |
|----------------------------------|-------------------|---------------------------|--------------------------------------|
| General Liability | | | |
| Ky. League of Cities Ins. | L5715-011050 | \$3,000,000 | 07-01-08 |
| Public Officials | | | |
| Ky. League of Cities Ins. | L5715-011050 | \$3,000,000 | 07-01-08 |
| Automobile Liability | | | |
| Ky. League of Cities Ins. | L715-011050 | \$3,000,000 | 07-01-08 |
| Commercial Property | | | |
| Buildings & Personal | P5715-011050 | \$2,631,076 | 07-01-08 |
| Equipment | P5715-011050 | \$ 65,989 | 07-01-08 |
| Surety Bond | | | |
| CNA Surety | 69852281 | \$950,000 | 07-01-08 |
| Encroachment Bond | | | |
| Ohio Casualty Ins. | 261036912 | \$192,000 | 08-28-08 |
| Worker's Comp | | | |
| Ky League of Cities Insurance | W5715-011050 | \$4,000,000 | 07-01-08 |

Aged Accounts Receivable

A detailed schedule of aged accounts receivable is prepared on a monthly basis. At December 31, 2007, accounts receivable were aged as follows:

| | <u>Number Of Accounts</u> | <u>Amount Due</u> |
|--------------|-------------------------------|-------------------|
| Current | 2,159 | \$142,282 |
| 30-60 Days | 107 | 1,323 |
| 61-90 Days | 55 | (977) |
| Over 90 Days | 54 | 799 |
| | <u>2,375</u> | <u>\$143,427</u> |

During 2007, the District wrote off no accounts as uncollectible, but carried a reserve for possible uncollectible accounts of \$6,300. Accounts in arrears have been collected or covered by deposits.

The District had a total of 2,375 customers at December 31, 2007. Of these customers 167 were commercial and 2,208 were residential.

Commissioners:

John Thomas, Chairman
Terry Thomas, Secretary
Robert Baxter, Treasurer
Robbie Joe Gantley
Robert Applegate

PENNY R. STANFIELD, CPA & Co., PLLC
Certified Public Accountant

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Maysville, Kentucky 41056

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Kentucky Society of CPA's

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Commissioners
Western Lewis-Rectorville Water & Gas District
Maysville, Kentucky 41056

We have audited the financial statements of Western Lewis-Rectorville Water & Gas District as of and for the year ended December 31, 2007, and have issued our report thereon dated March 31, 2008. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Western Lewis-Rectorville Water & Gas District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Western Lewis-Rectorville Water & Gas District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Western Lewis-Rectorville Water & Gas's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Western Lewis-Rectorville Water & Gas District's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of Western Lewis-Rectorville Water & Gas District's financial statements that is more than inconsequential will not be prevented or detected by the Bracken County Water District's internal control. We consider the deficiency described in the accompanying schedule of findings and responses to be significant deficiencies in internal control over financial reporting.

A material weakness is a significant deficiency, or combination of deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Western Lewis-Rectorville Water & Gas District's internal control.

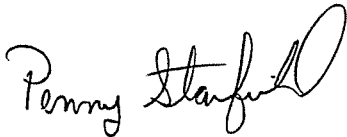
Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies and, accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, of the significant deficiencies described above, we consider items 2007-1 and 2007-2 to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Western Lewis-Rectorville Water & Gas District's basic financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and responses.

The District's response to the finding identified in our audit is described in the accompanying schedule of findings and responses. We did not audit the Western Lewis-Rectorville Water & Gas District's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board of Commissioners and management, and appropriate grantor agencies and is not intended to be and should not be used by anyone other than these specified parties.



PENNY R. STANFIELD, CPA & CO., PLLC
Maysville, Kentucky

March 31, 2008

WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT
SCHEDULE OF FINDINGS AND REPOSES
Year Ended December 31, 2007

2007-1 LACK OF SEGREGATION OF DUTIES

Condition: Due to the small size of the District there continues to be a lack of segregation of duties. The office manager performs and manages all of the accounting transactions. While the work performed by the office manager is sufficient, there remains the overall problem of lack of segregation of duties

Recommendation: The board of commissioners needs to provide more oversight.

Response: The Board will take steps to insure that separation of duties, where possible, is maximized.

2007-2 PREPARATION OF FINANCIAL STATEMENTS

Condition: As part of the audit, management has requested the auditors to draft the District's financial statements, including the related notes to the financial statements. Management reviewed, approved, and accepted responsibility for those financial statements prior to their issuance; however, management does not have the expertise and experience to prepare the financial statements.

Recommendation: We recommend outsourcing of the preparation of the financial statements.

Response: The board will evaluate the cost benefit of outsourcing these services.

2007-3 BOND RESERVE FUND REQUIREMENTS

Condition: The bond agreements with Rural Development contain requirements for regularly setting aside money into a separate cash account to reserve funds for major repairs and additions. The District has established the separate account, however, the account has not been funded in the manner set forth by Rural Development.

Recommendation: The District must increase its monthly depreciation fund deposit to \$1,500 for the remainder of 2008 to overcome this shortfall.

Response: The District will make an effort to be in compliance with the bond covenants.

WESTERN LEWIS RECTORVILLE WATER DISTRICT

Allocation of Plant Value

| | Total | Commodity | Demand | Customer |
|--|--------------|-----------|--------------|------------|
| Organization | 57 | | 57 | |
| Land and Land Rights | 47,864 | | 47,864 | |
| Structures and Improvements | 160,921 | | 160,921 | |
| Wells and Springs | 52,670 | | 52,670 | |
| Power Generation Equipment | 4,000 | | 4,000 | |
| Pumping Equipment | 50,308 | | 50,308 | |
| Water Treatment Equipment | 25,656 | | 25,656 | |
| Distribution Reservoirs and Standpipes | 216,951 | | 216,951 | |
| Transmission and Distribution Mains | 5,802,970 | | 5,802,970 | |
| Services | 40,521 | | 40,521 | |
| Meters and Meter Installations | 230,417 | | | 230,417 |
| Hydrants | 4,519 | | | 4,519 |
| Office Furniture | 50,135 | | | 50,135 |
| Power Operated Equipment | 3,684 | | 3,684 | |
| Subtotal | 6,690,673 | 0 | \$ 6,405,602 | \$ 285,071 |
| Percentage | | | 0.9574 | 0.0426 |
| Tools Shop and Garage Equip. | 3,915 | | 3,748 | 167 |
| Other Tangible Plant | 32,400 | | 31,020 | 1,380 |
| Other Plant and Misc. Equipment | 188 | | 180 | 8 |
| Transportation Equipment | 119,348 | | 114,263 | 5,085 |
| Total | \$ 6,846,524 | | \$ 6,554,813 | \$ 291,711 |
| Percentage | | | 0.9574 | 0.0426 |

WESTERN LEWIS RECTORVILLE WATER DISTRICT

Allocation of Depreciation

| | Total | Commodity | Demand | Customer |
|--|------------|-----------|------------|-----------|
| Organization | 3 | | 3 | |
| Structures and Improvements | 5,398 | | 5,394 | |
| Wells and Springs | 1,347 | | 1,347 | |
| Pumping Equipment | 2,506 | | 2,506 | |
| Water Treatment Equipment | 75 | | 75 | |
| Distribution Reservoirs and Standpipes | 6,142 | | 6,142 | |
| Transmission and Distribution Mains | 138,531 | | 138,531 | |
| Services | 917 | | 917 | |
| Meters and Meter Installations | 11,745 | | | 11,745 |
| Hydrants | - | | | - |
| Office Furniture | 3,561 | | | 3,561 |
| Power Operated Equipment | - | | - | 0 |
| Subtotal | 170,225 | 0 | \$ 154,915 | \$ 15,306 |
| Percentage | | | 0.9101 | 0.0899 |
| Tools Shop and Garage Equip. | 201 | | 183 | 18 |
| Other Tangible Plant | 6 | | 5 | 1 |
| Other Plant and Misc. Equipment | 188 | | 171 | 17 |
| Transportation Equipment | 8,398 | | 7,643 | 755 |
| Total | \$ 179,018 | | \$ 162,917 | \$ 16,097 |
| Percentage | | | 0.9101 | 0.0899 |

WESTERN LEWIS RECTORVILLE WATER DISTRICT

BILLING ANALYSIS FOR JANUARY THRU JULY 2007

| | Bills | Gallons | 1,000 | 4,000 | 5,000 |
|-------------|--------|------------|------------|---------------|------------|
| First 1,000 | 4,306 | 3,497,000 | 3,497,000 | | |
| Next 4,000 | 6,253 | 20,689,000 | 6,253,000 | 14,436,000 | |
| Over 5,000 | 3,148 | 32,664,000 | 3,148,000 | 12,592,000 | 16,924,000 |
| Total | 13,707 | 56,850,000 | 12,898,000 | 27,028,000 | 16,924,000 |
| | Bills | Gallons | Rate | Revenue | |
| First 1,000 | 13,707 | 12,898,000 | \$ 13.00 | \$ 178,191.00 | |
| Next 4,000 | | 27,028,000 | 4.50 | 121,626 | |
| Over 5,000 | | 16,924,000 | 3.60 | 60,926.40 | |
| Subtotal | | 56,850,000 | | 360,743 | |
| Truck Sales | | 1,402,000 | 4.15 | 5,818 | |
| TOTAL | | 58,252,000 | | \$ 366,562 | |

WESTERN LEWIS RECTORVILLE WATER DISTRICT

BILLING ANALYSIS FOR AUGUST THRU DECEMBER 2007

| | Bills | Gallons | 1,000 | 4,000 | 5,000 |
|-------------|-------|------------|-----------|------------|------------|
| First 1,000 | 2,769 | 2,556,000 | 2,556,000 | | |
| Next 4,000 | 4,540 | 15,987,000 | 4,540,000 | 11,447,000 | |
| Over 5,000 | 2,465 | 28,379,000 | 2,465,000 | 9,860,000 | 16,054,000 |
| Total | 9,774 | 46,922,000 | 9,561,000 | 21,307,000 | 16,054,000 |
| | Bills | Gallons | Rate | Revenue | |
| First 1,000 | 9,774 | 9,561,000 | \$ 14.50 | \$ 141,723 | |
| Next 4,000 | | 21,307,000 | 5.00 | 106,535 | |
| Over 5,000 | | 16,054,000 | 3.75 | 60,203 | |
| Subtotal | | 46,922,000 | | 308,461 | |
| Truck Sales | | 1,402,000 | 4.15 | 5,818 | |
| Total | | 48,324,000 | | \$ 314,279 | |

WESTERN LEWIS RECTORVILLE WATER DISTRICT

TEST YEAR BILLING ANALYSIS

NORMALIZED REVENUE

| | Bills | Gallons | 1,000 | 4,000 | 5,000 |
|-----------------|---------------|--------------------|-------------------|-------------------|-------------------|
| First 1,000 | 7,075 | 6,053,000 | 6,053,000 | | |
| Next 4,000 | 8,793 | 36,676,000 | 8,793,000 | 27,883,000 | |
| Over 5,000 | 5,613 | 61,043,000 | 5,613,000 | 22,452,000 | 32,978,000 |
| Total | 21,481 | 103,772,000 | 20,459,000 | 50,335,000 | 32,978,000 |
| | Bills | Gallons | Rate | Revenue | |
| First 1,000 | 21,481 | 20,459,000 | \$ 14.50 | \$ 311,475 | |
| Next 4,000 | | 50,335,000 | 5.00 | 251,675 | |
| Over 5,000 | | 32,978,000 | 3.75 | \$ 123,668 | |
| Subtotal | | 103,772,000 | | 686,817 | |
| Truck Sales | | 1,402,000 | 4.15 | 5,818 | |
| TOTAL | | 105,174,000 | | \$ 692,635 | |

WESTERN LEWIS RECTORVILLE WATER DISTRICT

| Operating Expenses | Total | Supply | Trans & Dist | Customer/ Adm. and General |
|---|-------------------|-------------------|-------------------|-------------------------------|
| Salaries and Wages | \$ 186,726 | | \$ 123,239 | 63,486.84 |
| Officers and Directors | 10,350 | | | 10,350 |
| Pensions and Benefits | 22,812 | | 15,056 | 7,756 |
| Purchased Water | 39,270 | 39,270 | | |
| Purchased Power | 41,383 | 41,383 | | |
| Chemicals and Salt | 4,816 | | 4,816 | |
| Materials and Supplies | 30,580 | 30,580 | | |
| Rental | 3,631 | | | 3,631 |
| Professional Fees | 5,342 | | | 5,342 |
| Equipment Rental | 5,437 | | 5,437 | |
| Transportation | 22,290 | | 14,711 | 7,579 |
| Insurance | 59,474 | | 59,474 | |
| Miscellaneous | 31,157 | | 15,579 | 15,579 |
| Depreciation and Amortization | 179,716 | | 172,060 | 7,656 |
| Taxes Other than Income | 11,990 | | | 11,990 |
| Total Operation and Maintenance | \$ 654,974 | \$ 111,233 | \$ 410,372 | \$ 133,369 |
| Debt | | | | |
| Principal | \$ 61,500 | | \$ 61,500 | |
| Interest | 96,208 | | 96,208 | |
| 0.20 Coverage | 31,542 | | 31,542 | |
| Total Debt | \$ 189,250 | | | |
| Total Expenses | \$ 844,224 | \$ 111,233 | \$ 599,622 | \$ 133,369 |
| Less Other Revenue | 32,120 | | | 32,120 |
| Less Bulk Sales | 11,216 | 11,216 | | |
| | \$ 800,888 | \$ 100,017 | \$ 599,622 | \$ 101,249 |
| Total From Rates | | | | |
| Numbers Per Annual Report | | | | |
| Unknown Allocations were Based on 66/34 | | | | |

| WESTERN LEWIS RECTORVILLE | | | | |
|--|------------|------------|------------|------------|
| COST OF SERVICE STUDY | | | | |
| | Total | 1,000 | 4,000 | 5,000 |
| Actual Sales | 103,772.0 | 20,459.0 | 50,335.0 | 32,978.0 |
| Percentage | 1.0 | 0.1972 | 0.4851 | 0.3178 |
| Weighted for Demand | 149,398.5 | 40,918 | 75,503 | 32,978.0 |
| Percentage | 1.0 | 0.2739 | 0.5054 | 0.2207 |
| Commodity | \$ 100,017 | \$ 19,719 | \$ 48,514 | \$ 31,785 |
| Demand | 599,622 | 164,227 | 303,035 | 132,360 |
| Customer | 102,249 | 102,249 | | |
| Total | \$ 801,888 | \$ 286,195 | \$ 351,548 | \$ 164,144 |
| Bills 21,481 | | | | |
| Cost of Service Rates | | \$ 13.32 | \$ 6.98 | \$ 4.98 |
| Current | | 14.50 | 5.00 | 3.75 |
| Proposed | | 14.50 | 6.50 | 4.60 |
| Last rate increase was an .023 and no cost of service study was prepared | | | | |
| Western Lewis Rectorville proposes to not lower the minimum bill. | | | | |

Form for filing Rate Schedules

For Mason and Lewis Counties
Community, Town, or City

P.S.C. Ky. NO. _____

SHEET NO. _____

WESTERN LEWIS-RECTORVILLE WATER & GAS DIST.

CANCELLING P.S.C. Ky. NO. _____

Name of Issuing Corporation

SHEET NO. _____

CLASSIFICATION OF SERVICE

RATE
PER RATE

First 1,000 gallons

\$5.05 Min. Bill

Next 4,000 gallons

2.15 per 1,000 gal.

Next 10,000 gallons

1.50 per 1,000 gal.

Over 15,000 gallons

1.25 per 1,000 gal.

ick Sales

4.15 per 1,000 gal.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 27 1988

PURSUANT TO KAR 5:011,
SECTION 9(4)

BY: [Signature]
PUBLIC SERVICE COMMISSION MANAGER

DATE OF ISSUE 9/30/00

DATE EFFECTIVE 9/22/88

ISSUED BY [Signature]
Name of Officer

TITLE Chairman

Issued by authority of an Order

Public Service Commission

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Bulk Rate Charge per Thousand

1. Field Expense:

A. Materials (Itemize)

| | |
|---------------------------|----------------------------|
| <u>Repairs</u> | \$ <u>.20</u> per thousand |
| <u>Pumping Water cost</u> | <u>3.50</u> |
| _____ | _____ |

B. Labor (Time and Wage)

| | |
|-------|-------------|
| _____ | <u>2.00</u> |
|-------|-------------|

Total Field Expense \$ 5.70

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor .75

Total Clerical and Office Expense \$.75

3. Miscellaneous Expense

A. Transportation \$.55

B. Other (Itemize)

| | |
|--------------------------------|-------------|
| <u>Rent Co Landing Station</u> | <u>1.00</u> |
| _____ | _____ |

Total Miscellaneous Expense \$ 1.55

Total Nonrecurring Charge Expense \$ 8.00

WESTERN LEWIS RECTORVILLE WATER DISTRICT

PROPOSED RATES

| | Bills | Gallons | 1,000 | 4,000 | 5,000 |
|-----------------|---------------|--------------------|-------------------|-------------------|-------------------|
| First 1,000 | 7,075 | 6,053,000 | 6,053,000 | | |
| Next 4,000 | 8,793 | 36,676,000 | 8,793,000 | 27,883,000 | |
| Over 5,000 | 5,613 | 61,043,000 | 5,613,000 | 22,452,000 | 32,978,000 |
| Total | 21,481 | 103,772,000 | 20,459,000 | 50,335,000 | 32,978,000 |
| | Bills | Gallons | Rate | Revenue | |
| First 1,000 | 21,481 | 20,459,000 | \$ 14.50 | \$ 311,475 | |
| Next 4,000 | | 50,335,000 | 6.50 | 327,178 | 5.00 |
| Over 5,000 | | 32,978,000 | 4.60 | 151,699 | 3.75 |
| Subtotal | | 103,772,000 | | 790,351 | |
| Truck Sales | | 1,402,000 | 8.00 | 11,216 | |
| Subtotal | | 105,174,000 | | \$ 801,567 | |
| Other Revenue | | | | 32,120 | |
| TOTAL | | | | \$ 844,903 | |