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Governor

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Environmental and Public
Protection Cabinet

Christopher L. Lilly
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Mayor
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Falmouth, KY 41040



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Mark David Goss
Chairman

Teresa J. Hill
Vice Chairman

September 22, 2006

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NOV 15 2006

**PUBLIC SERVICE
COMMISSION**

RE: Case No. 2006-00403

We enclose one attested copy of the Commission's Order in the above case.

Sincerely,

A handwritten signature in black ink, appearing to read "Beth O'Donnell".

Beth O'Donnell
Executive Director

BOD/jc
Enclosure

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**RESPONSE TO THE KENTUCKY
PUBLIC SERVICE COMMISSION
REQUEST FOR INFORMATION**

**IN THE MATTER OF
THE CITY OF FALMOUTH, KY
PROPOSED RATE ADJUSTMENT
FOR THE WATER UTILITY**

CASE NUMBER 2006-00403

NOVEMBER 15, 2006

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PUBLIC SERVICE
COMMISSION

ORIGINAL
COPY OF

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

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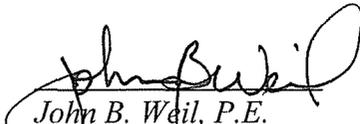
PUBLIC SERVICE
COMMISSION

1. Provide in written verified form the direct testimony of each witness that Falmouth intends to call at the scheduled hearing in this matter.

Response:

At the time of this submittal of information, the City of Falmouth intends to call John Weil, project engineer for GRW Engineers, Inc., as a witness at the hearing which follows the exchange of interrogatories on this matter.

I certify that the responses contained in this submittal are true and accurate to the best of my knowledge, information and belief, formed after a reasonable inquiry.


John B. Weil, P.E.
GRW Engineers, Inc.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

2. Provide the independent auditor's reports for Falmouth's water operations and sewer operations, shown separately, for the fiscal years ending June 30, 2004, June 30, 2005 and June 30, 2006.

Response: The Financial Statements with Independent Auditor's Reports for Fiscal Years 2003, 2004 and 2005 are included with this information submittal. The Report for Fiscal Year 2006 is in draft form at this time and has not been certified by the Auditor. Therefore, in the interest of providing Reports for three years, we are including the Report for Fiscal Year 2003.

The City of Falmouth provides water, wastewater, solid waste and electricity service, as well as other municipal services such as street maintenance and fire and police protection. These are all included in these Audit Reports. Prior to Fiscal Year 2005, water and wastewater service were not separated and were budgeted together. Only in Fiscal Year 2005 were these two services separated.

CITY OF FALMOUTH, KENTUCKY
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED JUNE 30, 2003

CITY OF FALMOUTH, KENTUCKY
FINANCIAL STATEMENTS WITH INDEPENDENT AUDITOR'S REPORT
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Cincinnati, OH 45255
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INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and Members of the City Council
City of Falmouth, Kentucky

We have audited the accompanying general purpose financial statements of City of Falmouth, Kentucky as of and for the year ended June 30, 2003, as listed in the table of contents. These general purpose financial statements are the responsibility of the City of Falmouth, Kentucky'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 general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note A, the fixed assets (proprietary funds and general fixed assets account groups) acquired prior to 1966 have been recorded primarily at estimated costs.

In our opinion, except for the effect, if any, on the financial statements of the departure described in the preceding paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of City of Falmouth, Kentucky as of June 30, 2003, and results of its operations and the cash flows of its proprietary fund types 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 December 1, 2003 on our consideration of the City of Falmouth, Kentucky's internal control structure over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in conjunction with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying supplemental data as listed in the table of contents is presented for purposes of additional analysis, and is not a required part of the general purpose financial statements. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects, in relation to the general purpose financial statements taken as a whole.

Teresa Franklin Hudson, CPA, Inc.

Teresa Franklin Hudson, CPA, Inc.
December 1, 2003

City of Falmouth, Kentucky
 Combined Balance Sheet
 All Fund Types and Account Groups
 June 30, 2003

	Governmental Funds		Proprietary Funds		Account Groups			Total (Memo Only)
	General Fund	Special Revenue	Utility Fund	General Fixed Assets	General Long Term Debt			
<u>Assets and Other Debits</u>								
Cash - unrestricted	\$ 81,951	-	\$ 174,479	\$ -	-	-	\$ -	256,430
Cash - restricted	43,695	103,217	64,148	-	-	-	-	211,060
Investments - unrestricted	180,659	-	-	-	-	-	-	180,659
Cash - unrestricted - Council Designated Receivables	-	-	693,637	-	-	-	-	693,637
Customers (less allowance for doubtful accounts of \$ 2,000)	8,722	-	198,723	-	-	-	-	207,445
Governmental agencies	30,140	-	-	-	-	-	-	30,140
Due from other funds	-	-	295,299	-	-	-	-	295,299
Land	-	-	-	-	-	-	-	-
Buildings	-	-	-	139,099	-	-	-	139,099
Water and sewer system	-	-	379,330	1,167,466	-	-	-	1,546,796
Electric system	-	-	7,495,744	-	-	-	-	7,495,744
Vehicles	-	-	789,083	-	-	-	-	789,083
Other equipment	-	-	330,670	605,556	-	-	-	936,226
Parks	-	-	181,801	114,084	-	-	-	295,885
Accumulated depreciation	-	-	-	74,121	-	-	-	74,121
Loan fees, net of amortization	-	-	(3,547,164)	-	-	-	-	(3,547,164)
Amount to be provided for the payment of general long term debt	-	-	15,583	-	-	-	-	15,583
Total assets and other debits	\$ 345,167	\$ 103,217	\$ 7,071,333	\$ 2,100,326	\$ 48,277	\$ 48,277	\$ 9,668,320	

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Combined Balance Sheet
 All Fund Types and Account Groups
 June 30, 2003

	Governmental Funds		Proprietary Funds		Account Groups			Total (Memo Only)
	General Fund	Special Revenue	Utility Fund	General Fixed Assets	General Long Term Debt			
<u>Liabilities, Fund Equity, and Other Credits</u>								
<u>Liabilities</u>								
Accounts payable-trade	\$ 12,946	\$ -	\$ 137,538	\$ -	\$ -	\$ -	\$ -	150,484
School tax payable	-	-	2,478	-	-	-	-	2,478
Sales tax payable	-	-	2,459	-	-	-	-	2,459
Due to other funds	295,299	-	-	-	-	-	-	295,299
Wages and payroll taxes withheld and accrued	7,667	-	9,479	-	-	-	-	17,146
Municipal lease payable - current portion	-	-	171,224	-	-	-	-	171,224
Municipal lease payable - long term	-	-	363,385	-	-	-	48,277	411,662
Customer deposits	-	-	61,626	-	-	-	-	61,626
Accrued interest	-	-	5,279	-	-	-	-	5,279
Deferred revenue	-	-	-	-	-	-	-	-
Total liabilities	315,912	-	753,468	-	-	48,277	-	1,117,657
<u>Fund equity</u>								
Investment in general fixed assets	-	-	-	2,100,326	-	-	-	2,100,326
Contributed capital	-	-	550,348	-	-	-	-	550,348
Retained earnings	-	-	-	-	-	-	-	-
Unreserved	-	-	5,156,420	-	-	-	-	5,156,420
Unreserved - Council Designated	-	-	611,097	-	-	-	-	611,097
Fund balances	29,255	103,217	-	-	-	-	-	132,472
Total fund equity	29,255	103,217	6,317,865	2,100,326	-	-	-	8,550,663
Total liabilities and fund equity	\$ 345,167	\$ 103,217	\$ 7,071,333	\$ 2,100,326	\$ 48,277	\$ -	\$ 9,668,320	

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Combined Statement of Revenues, Expenditures
 and Changes in Fund Balances
 All Governmental Fund Types

For the Year Ended June 30, 2003

	Governmental Funds		Total (Memo Only)
	General Fund	Special Revenue	
<u>Revenues</u>			
Taxes	\$ 425,419	\$ -	\$ 425,419
Licenses and permits	44,060	-	44,060
Intergovernmental revenues	82,459	-	82,459
Charges for services	30,750	-	30,750
Grant revenues	47,498	140,675	188,173
Other revenue	14,397	1,664	16,061
Total revenues	644,583	142,339	786,922
<u>Expenditures</u>			
General government	88,646	-	88,646
Public safety - police	397,392	-	397,392
Public safety - fire	71,217	-	71,217
Public works	126,426	54,007	180,433
Total expenditures	683,681	54,007	737,688
Excess (deficiency) of revenues over expenditures	(39,098)	88,332	49,234
<u>Other financing sources (uses)</u>			
Transfers (to) from other funds	45,436	(41,298)	4,138
Total other financing sources (uses)	45,436	(41,298)	4,138
Excess (deficiency) of revenues and other financing sources over expenditures	6,338	47,034	53,372
Fund balances, beginning	22,917	56,183	79,100
Fund balances, ending	\$ 29,255	\$ 103,217	\$ 132,472

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Combined Statement of Revenues and Expenditures
 Budget and Actual
 All Governmental Fund Types
 For the Year Ended June 30, 2003

	General Fund			Special Revenue Fund			Total (Memo Only)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<u>Revenues</u>									
Taxes	\$ 446,275	\$ 425,419	\$ (20,856)	\$ -	\$ -	\$ -	\$ 446,275	\$ 425,419	\$ (20,856)
Licenses and permits	36,500	44,060	7,560	-	-	-	36,500	44,060	7,560
Intergovernmental revenues	101,152	82,459	(18,693)	-	-	-	101,152	82,459	(18,693)
Charges for services	28,000	30,750	2,750	-	-	-	28,000	30,750	2,750
Grant revenues	52,682	47,498	(5,184)	265,142	140,675	(124,467)	317,824	188,173	(129,651)
Other revenue	13,909	14,397	488	300	1,664	1,364	14,209	16,061	1,852
Total revenues	678,518	644,583	(33,935)	265,442	142,339	(123,103)	943,960	786,922	(157,038)
<u>Expenditures</u>									
General government	83,214	88,646	(5,432)	-	-	-	83,214	88,646	(5,432)
Public safety - police	441,310	397,392	43,918	-	-	-	441,310	397,392	43,918
Public safety - fire	79,594	71,217	8,377	-	-	-	79,594	71,217	8,377
Public works	209,342	126,426	82,916	407,642	54,007	353,635	616,984	180,433	436,551
Total expenditures	813,460	683,681	129,779	407,642	54,007	353,635	1,221,102	737,688	483,414
Excess (deficiency) of revenues over expenditures	(134,942)	(39,098)	95,844	(142,200)	88,332	230,532	(277,142)	49,234	326,376
Other financing sources									
Transfers (to) from other funds		45,436	45,436		(41,298)	(41,298)		4,138	4,138
Total other financing sources		45,436	45,436		(41,298)	(41,298)		4,138	4,138
Excess (deficiency) of revenues and other financing sources over expenditures	\$ (134,942)	\$ 6,338	\$ 141,280	\$ (142,200)	\$ 47,034	\$ 189,234	\$ (277,142)	\$ 53,372	\$ 330,514

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Combined Statement of Revenues and Expenses
 All Proprietary Fund Types
 For the Year Ended June 30, 2003

Operating revenues	
Charges for services	\$ 2,079,401
County Waste Water grant	1,896
Interest income	9,942
Late fees & penalties	38,984
Other revenues	4,303
Total operating revenues	<u>2,134,526</u>
Operating expenses	
Electricity purchased	665,365
Waste collection contract	60,365
Salaries	544,640
Employee benefits	72,348
Payroll taxes & workers comp	61,867
Bank fees	118
Chemicals	41,937
Consulting & analysis	88,461
Advertising	1,338
Printing	460
Legal & accounting	10,325
Insurance	61,182
Repairs & maintenance	145,668
Travel	584
Education & training	724
Postage	4,453
Utilities	3,534
Telephone	10,289
Supplies	73,944
Uniforms	8,524
Gasoline	12,115
Dues & subscriptions	784
Equipment expense	5,520
Miscellaneous	132
Waste Water grant expenses	71,880
Total operating expenses	<u>1,946,557</u>
Operating income before depreciation	187,969
Depreciation	<u>(219,172)</u>
Operating income	(31,203)
Non-operating (expenses)	
Bond interest expense	(49,379)
Bond fiduciary fees	(16,115)
Amortization of bond discount	<u>(32,141)</u>
Total non-operating (expenses)	<u>(97,635)</u>
Net income before operating transfers	(128,838)
Operating transfers:	
Transfers (to) from other funds	<u>(4,138)</u>
Total operating transfers	<u>(4,138)</u>
Net income after operating transfers	<u>\$ (132,976)</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Combined Statement of Changes in Retained Earnings
 All Proprietary Fund Types
 For the Year Ended June 30, 2003

	Reserve for Sinking Fund	Reserve for Depreciation	Contributed Capital	Unrestricted Designated by Council	Unreserved Retained Earnings	Total
Balance, beginning of year	\$ 73,086	\$ 515,866	\$ 550,348	\$ -	\$ 5,311,541	\$ 6,450,841
Transfers (to) from other funds	-	-	-	-	(4,138)	(4,138)
Internal Transfers	962	21,183	-	-	(22,145)	-
Internal Transfers	(74,048)	(537,049)	-	611,097	-	-
Net income	-	-	-	-	(128,838)	(128,838)
Balance, end of year	\$ -	\$ -	\$ 550,348	\$ 611,097	\$ 5,156,420	\$ 6,317,865

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Combined Statement of Cash Flows
 All Proprietary Fund Types
 For the Year Ended June 30, 2003

Cash flows from operating activities	
Net Income	\$ (132,976)
Adjustments to reconcile net income to net cash provided (used) by operating activities:	
Amortization and depreciation	251,313
(Increase) Decrease in:	
Accounts receivable, net	(28,972)
Due from other funds	(46,794)
Loan fees - net	(17,000)
Increase (Decrease) in:	
Accounts payable	(15,267)
School taxes payable	(801)
Sales taxes payable	(365)
Payroll taxes and benefits payable	(20,232)
Meter deposits	(169)
Accrued interest	(5,327)
Net cash provided (used) by operating activities	<u>(16,590)</u>
Cash flows from investing activities	
Decrease in restricted reserves	<u>588,952</u>
Net cash provided (used) by investing activities	<u>588,952</u>
Cash flows from capital financing activities	
Purchase of fixed assets	(84,152)
Proceeds of long term debt	534,609
Retirement of revenue bonds	<u>(775,000)</u>
Net cash provided (used) by financing activities	<u>(324,543)</u>
Net increase in cash and cash equivalents	247,819
Cash and cash equivalents, beginning of year	684,445
Cash and cash equivalents, end of year	<u>\$ 932,264</u>
Supplemental disclosures of cash flow information:	
Cash paid during the year for interest expense	<u>\$ 49,379</u>

The accompanying footnotes are an integral part of these financial statements

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2003

**NOTE A - NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING
POLICIES**

The financial statements of the City of Falmouth, Kentucky (the City) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The City's significant accounting policies are described below.

Nature of Activities

City of Falmouth, Kentucky (the City) is a city in which citizens elect the mayor at large and the council members. The accompanying financial statements present the City's primary government, as required by generally accepted accounting principles. There are no component units.

Property Tax Calendar

The City levies property taxes on qualifying property. Property taxes are the City's primary source of general fund revenue. Property taxes attach as an enforceable lien of property as of October 15 and are payable December 31. Property tax revenues are recognized when they become levied. No allowance for uncollectible receivable is considered necessary.

Income Taxes

The City is a political sub-division of the State of Kentucky and is not subject to federal and state income taxes.

Reporting Entity

The financial statements of the City include the funds over which the Mayor and Council exercise significant oversight responsibility. Oversight responsibility, as defined by Section 2100 of GASB Codification of Governmental Accounting and Financial Reporting Standards was determined on the basis of the City's ability to significantly influence operation, select the governing body, participate in fiscal management and the scope of public service. The only entity included in the financial statements is the City of Falmouth, Kentucky. There are no component units.

Included within the reporting entity is the City of Falmouth Fire Department. The Department services all of Pendleton County. The County pays the City a flat fee to provide this service. The City incorporates the fire department into the operating budget and is responsible for all expenditures, including deficits, should they occur. The City does not appoint the governing body.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2003

Fund Accounting

The accounts of the City are organized on the basis of funds and account groups, each of which is a separate entity with its own self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures. Resources are accounted for in individual funds based upon the purposes for which they are to be spent and the restrictions, if any, on the spending activities. The City uses the following fund types and account groups in its activities:

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the City, and accounts for all revenues and expenditures of the City not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund.

Special Revenue Fund - Special Revenue Funds are used to account for the proceeds of Community Development Block Grant funds that are legally restricted to expenditures for specified purposes.

Account Groups

The account groups are used to account for fixed assets and long-term liabilities which are not accounted for in the respective governmental funds.

Proprietary Fund Types

Proprietary funds are accounted for using the economic resources measurement focus; the accounting objectives are determination of net income, financial position, and cash flows. All assets and liabilities associated with a proprietary fund's activities are included on its balance sheet. Proprietary fund equity is segregated into contributed capital, reserved retained earnings and unreserved retained earnings.

Total Column - Memo Only

The total columns presented in the general purpose financial statements are captioned Memo Only to indicate that they are presented only to facilitate financial analysis. No consolidating entries or other eliminations were made in the aggregation of the totals; thus, they do not present consolidated information and do not purport to present financial position, or results of operations in conformity with generally accepted accounting principles.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2003

Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The General Fund uses a current financial resources measurement focus and is accounted for using the modified accrual basis of accounting. Revenues are recognized when susceptible to accrual, i.e., when they become measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, if measurable. Deferred revenue represents grant revenues received but not earned. Revenues are recognized when eligible expenditures are incurred.

The Proprietary Fund uses the accrual basis of accounting. The accrual basis of accounting recognizes revenues when earned. Expenses are recorded when incurred.

NOTE B - CASH, CASH EQUIVALENTS AND INVESTMENT

Cash consists of deposits with banks. These deposits are carried at cost, which approximates market. Investments consists of certificates of deposit with banks, with maturities greater than three months. These are carried at cost, which approximates market. Fair value approximates carrying value.

Kentucky Revised Statutes authorize municipalities to invest in obligations of the United States and its agencies, obligations of the Commonwealth of Kentucky and its agencies, shares in savings and loan associations insured by federal agencies and deposits in national or state chartered banks insured by federal agencies and larger amounts in such institutions providing such banks pledge as security obligations of the United States government and its agencies.

As of June 30, 2003 the carrying amount of the City's deposits is \$1,341,786, which is covered by federal depository insurance or by collateral held by the City's agent in the City's name.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2003

NOTE C - FIXED ASSETS

Prior to 1966, the City of Falmouth did not maintain adequate records of property and equipment owned by the City. During the year 1966, an appraisal committee appointed by the Mayor assigned values to all property owned by the City (proprietary and general fixed assets). Capitalization of fixed assets acquired and disposal of fixed assets since 1966 have been accumulated and are reflected in the financial statements.

Except as noted above, the property, plant, and equipment of all funds are stated at historical cost. Governmental fund fixed assets are recorded in the General Fixed Asset Account Group and are not depreciated. Proprietary fund fixed assets are recorded in the Proprietary Fund and are depreciated using the straight line method over their estimated useful lives, ranging from 10 to 50 years.

Public domain (infrastructure) general fixed assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, and lighting systems are not capitalized as these assets are immovable and of value only to the City. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the asset life are not capitalized.

A summary of changes in general fixed assets is as follows:

	Balance 6/30/02	Additions	Deletions	Balance 6/30/03
Land	\$ 139,099	\$ -0-	\$ -0-	\$ 139,099
Parks	-0-	74,121	-0-	74,121
Buildings	1,167,466	-0-	-0-	1,167,466
Vehicles	605,556	-0-	-0-	605,556
Equipment	114,084	-0-	-0-	114,084
Total	\$2,026,205	\$ 74,121	\$ -0-	\$2,100,326

A summary of changes in property recorded in the proprietary fund is as follows:

	Balance 6/30/02	Additions	Deletions	Balance 6/30/03
Buildings	\$ 348,570	\$ 30,760	\$ -0-	\$ 379,330
Water/Sewer Systems	7,458,944	36,800	-0-	7,495,744
Electric System	789,083	-0-	-0-	789,083
Vehicles	314,077	16,593	-0-	330,670
Equipment	181,801	-0-	-0-	181,801
Total	\$9,092,475	\$ 84,153	\$ -0-	\$ 9,176,628

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2003

NOTE D - REVENUE BONDS AND LOANS PAYABLE

The City of Falmouth issued Municipal Electric Distribution, Waterworks and Sewer System Lease Revenue Bonds dated April 7, 1992. The original issue amount of the bonds was \$1,200,000 with interest rates ranging from 4.25% to 7.125% over the life of the bonds. The balance outstanding was \$775,000 at June 30, 2002. In April 2003, the City obtained a \$534,609 loan from Fifth Third Bank, and used the proceeds of this loan to fully retire the revenue bonds and pay related fees and costs. The balance outstanding on the revenue bonds is zero as of June 30, 2003. The balance outstanding to Fifth Third bank is \$534,609 as of June 30, 2003.

The terms of the \$534,609 loan provide for quarterly payments of \$47,509 for 36 months at 3.95% interest. The following is a summary of the debt service requirements.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004	171,224	18,039	189,263
2005	178,111	11,762	189,873
2006	185,274	3,378	188,652
	<u>\$ 534,609</u>	<u>\$ 33,179</u>	<u>\$ 567,788</u>

The bond ordinance required that certain reserves be created and maintained by the City. After the bonds were paid in full, these funds were designated by Council to be used for future capital expenditures. The balances in these funds are as follows:

IRB Bond fund	\$ 32,537
Sinking fund reserve	\$ 74,050
Depreciation reserve	<u>\$ 587,050</u>
Total Council Designated	<u>\$ 693,637</u>

NOTE E- BUDGETING

The City is required by state law to adopt annual budgets. The General Fund budget is prepared on the modified accrual basis of accounting. The Proprietary Fund budget is prepared on the accrual basis of accounting. This is consistent with generally accepted accounting principles. Budgets are prepared on a detailed line item basis. Revenues are budgeted by source. Expenditures are budgeted by class as follows: general government, police, fire, dispatch, public works, and other. Section 91A.030 and Section 424.24 of the Kentucky Revised Statutes prohibits expenditure in excess of budgeted amounts and prohibits budgeting of appropriations in excess of revenues. For the year ended June 30, 2003, the City exceeded, on a line item basis and on a class basis, some approved appropriations for expenditures in the general fund and special revenue fund.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2003

NOTE F - VEHICLE LEASES PAYABLE

Vehicle leases payable consists of a capital lease for the purchase of a fire truck; with initial principal of \$135,000, and an interest rate of 4.98%. This agreement requires semi-annual payments of \$8,762 expiring June 15, 2006. Lease payable is \$ 48,277 as of June 30, 2003.

The following is a summary of the minimum lease payments for both capital leases:

<u>Fiscal Year</u>	
2004	17,523
2005	17,523
2006	<u>17,526</u>
Total future minimum lease payment	52,572
Amount representing interest	<u>(4,295)</u>
Present value	<u>\$ 48,277</u>

NOTE G - CONTINGENT LIABILITIES

The City is party to various legal proceedings which normally occur in governmental operations. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources of the City. In the opinion of City management, these legal proceedings are not likely to have a material adverse impact on the accompanying financial statements. Therefore, no provision for any liability that may result upon adjudication of this and similar cases has been made in the accompanying financial statements.

NOTE H - EMPLOYEE RETIREMENT

The City participates in a defined contribution plan administered by the County Employees Retirement System.(CERS). Under provisions of Kentucky Revised Statute 61.645, the Board of Trustees of the Kentucky Retirement Systems administers the CERS. The plan issues separate financial statements, which may be obtained by request from Kentucky Retirement Systems, 1260 Louisville Rd., Frankfort, KY 40601. CERS is a cost-sharing multiple-employer defined benefit pension plan that covers substantially all regular full-time members employed in positions of each county, school board, and any additional eligible local agencies electing to participate in the system. The Plan provides for retirement, disability, and death benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances. Cost-of-living (COLA) adjustments are provided at the discretion of the state legislature.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2003

The City and participants are required to contribute 16.28% and 8% respectively for police officers. For all other employees, the City and participants are required to contribute 6.34% and 5% respectively. After ninety days, all new employees are eligible to participate in the program. The City contributed 100% of the required contributions of \$59,951 for the year ended June 30, 2003.

NOTE I- NEW REPORTING STANDARD

In June 1999, the Governmental Accounting Standards Board (GASB) issued Statement 34 "Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments". This Statement establishes new financial reporting requirements for state and local governments throughout the United States. When implemented, it will require new information and restructure much of the information that governments have presented in the past. Comparability with reports issued in all prior years will be affected. The City is required to implement this standard for the fiscal year ending June 30, 2004. The City has not yet determined the full impact that adoption of GASB Statement 34 will have on the financial statements.

NOTE J- SUBSEQUENT EVENT

The City borrowed \$127,000 from Fifth Third Bank in July 2003. The proceeds of this loan were used to pay the annual liability insurance premium for the City. The terms of the loan provide for 3 monthly payments at 2.8% interest. Future minimum payments are as follows:

Fiscal year 2004	\$127,000 principal	\$1,799 interest
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SUPPLEMENTAL DATA

City of Falmouth, Kentucky
 Schedule of Cash, Investments, and Reserves
 June 30, 2003

	Governmental Funds		Proprietary Funds
	General Fund	Special Revenue	Utility Fund
<u>Cash - unrestricted</u>			
General checking	\$ 81,951		\$ 174,299
Cash in drawer	-	-	180
	<u>\$ 81,951</u>	<u>\$ -</u>	<u>\$ 174,479</u>
<u>Cash - restricted</u>			
Municipal road aid	\$ 12,671	\$ -	\$ -
LGEA checking	25,941	-	-
Fire truck acquisition savings	5,083	-	-
Renaissance Grant checking	-	22,862	-
Kennett Tavern checking	-	47,047	-
DSR Checking	-	33,308	-
Meter deposits	-	-	62,977
Waste Water Study checking	-	-	1,171
	<u>\$ 43,695</u>	<u>\$ 103,217</u>	<u>\$ 64,148</u>
<u>Investments - unrestricted</u>			
<u>Designated by Council for Economic Devel.</u>			
Hays Station CD	\$ 150,273	\$ -	\$ -
Kennedy Ridge CD	30,386	-	-
	<u>\$ 180,659</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Designated by Council for Capital Outlay</u>			
IRB bond fund	\$ -	\$ -	\$ 32,537
Sinking fund reserve	-	-	74,050
Depreciation reserve	-	-	587,050
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 693,637</u>
Total Cash, Investments, and Reserves	<u>\$ 306,305</u>	<u>\$ 103,217</u>	<u>\$ 932,264</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Revenues - Budget and Actual
 General Fund
 For the Year Ended June 30, 2003

	Budget	Actual	Variance
Taxes			
Property taxes	\$ 112,000	\$ 125,932	\$ 13,932
Bank shares tax	19,775	18,886	(889)
Motor vehicle taxes	16,500	17,142	642
Insurance premium taxes	298,000	263,459	(34,541)
Total taxes	446,275	425,419	(20,856)
Licenses and permits			
Occupational	10,000	9,260	(740)
Building permits & inspection fees	2,300	2,236	(64)
Liquor licenses	4,200	5,200	1,000
Franchise fees	20,000	27,364	7,364
Total licenses and permits	36,500	44,060	7,560
Intergovernmental revenues			
LGEA program	47,310	27,291	(20,019)
Police incentive	21,840	20,211	(1,629)
Base court revenue	6,884	6,884	-
Municipal aid	25,118	28,073	2,955
Total intergovernmental revenues	101,152	82,459	(18,693)
Charges for services			
Fire runs	13,000	15,750	2,750
Fire contract	15,000	15,000	-
Total charges for services	28,000	30,750	2,750
Grant Revenues			
Rigg St. Park Grant	-	19,624	19,624
NKADD Grant	16,000	15,874	(126)
Land, water & development grants	28,432	3,750	(24,682)
State fire grant	8,250	8,250	-
Total Grant Revenues	52,682	47,498	(5,184)
Other revenues			
Miscellaneous	750	4,285	3,535
Proceeds from sale of surplus assets	1,000	4,200	3,200
Donations	-	220	220
Rental income	5,589	5,589	-
Interest income	6,570	103	(6,467)
Total other revenues	13,909	14,397	488
Total revenues	\$ 678,518	\$ 644,583	\$ (33,935)

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Expenditures - Budget and Actual
 General Fund
 For the Year Ended June 30, 2003

	Budget	Actual	Variance
General government			
Salaries	\$ 25,850	\$ 32,700	\$ (6,850)
Payroll taxes and workers comp	1,999	2,282	(283)
Bank fees	100	218	(118)
Senior Citizens	5,000	5,000	-
Donations/Community development	2,500	1,610	890
Consulting	1,000	1,000	-
Advertising	4,500	4,716	(216)
Meals	1,200	708	492
Printing	2,000	1,101	899
Legal & accounting	8,800	12,952	(4,152)
Insurance	6,580	7,133	(553)
Repairs and maintenance	4,000	2,622	1,378
Travel	1,500	3,015	(1,515)
Education and training	500	840	(340)
Postage	350	566	(216)
Telephone	2,250	1,678	572
Office supplies	2,500	1,748	752
Uniforms	685	793	(108)
Planning & zoning	2,900	2,900	-
Dues & subscriptions	4,500	4,554	(54)
Miscellaneous	2,000	510	1,490
Animal control	2,500	-	2,500
Total general government	83,214	88,646	(5,432)
Police			
Salaries	277,770	245,157	32,613
Employee benefits	68,760	49,667	19,093
Payroll taxes and workers comp	29,435	28,250	1,185
Bank fees	2,250	2,121	129
Advertising	700	312	388
Printing	450	299	151
Legal & accounting	4,500	7,226	(2,726)
Consulting	300	-	300
Insurance	16,000	19,609	(3,609)
Repairs & maintenance	10,000	13,862	(3,862)
Travel	1,000	1,072	(72)
Education & training	1,000	1,320	(320)
Postage	100	203	(103)
Utilities	-	88	(88)
Telephone	4,445	5,666	(1,221)
Supplies	10,000	6,207	3,793
Uniforms	3,500	5,597	(2,097)
Gasoline	8,500	7,389	1,111
Dues & subscriptions	300	233	67
Miscellaneous	300	98	202
Capital outlay	2,000	3,016	(1,016)
Total police	\$ 441,310	\$ 397,392	\$ 43,918

The accompanying footnotes are an integral part of these financials statements

City of Falmouth, Kentucky
 Schedule of Expenditures - Budget and Actual (continued...)
 General Fund
 For the Year Ended June 30, 2003

	Budget	Actual	Variance
Fire			
Lease payments - interest	\$ 2,951	\$ 2,951	-
Lease payments - principal	14,573	14,573	-
Salaries	10,800	11,575	(775)
Employee benefits	1,585	1,581	4
Payroll taxes and workers comp	905	991	(86)
Bank fees	90	131	(41)
Advertising	350	101	249
Fire runs	12,000	9,210	2,790
Meals	500	419	81
Printing	150	90	60
Legal & accounting	3,000	1,995	1,005
Consulting	300	-	300
Insurance	9,625	13,794	(4,169)
Repairs & maintenance	6,000	5,125	875
Travel	300	-	300
Education & training	1,000	131	869
Postage	100	93	7
Utilities	1,700	1,866	(166)
Telephone	815	676	139
Supplies	4,500	2,446	2,054
Uniforms	2,000	2,008	(8)
Gasoline	2,200	1,104	1,096
Dues & subscriptions	100	67	33
Capital outlay	4,000	250	3,750
Other	50	40	10
Total fire	79,594	71,217	8,377
Public works			
Park improvements	64,342	74,121	(9,779)
Street and sidewalk repair	145,000	52,305	92,695
Total public works	209,342	126,426	82,916
Total expenditures	\$ 813,460	\$ 683,681	\$ 129,779

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Schedule of Revenues and Expenses
Utility Fund
For the Year Ended June 30, 2003

	Office	Electric System	Water & Sewer System	Waste Collection	Total
Operating revenues					
Charges for services	\$ -	\$ 1,139,237	\$ 755,760	\$ 184,404	\$ 2,079,401
County Waste Water grant	-	-	1,896	-	1,896
Interest income	9,942	-	-	-	9,942
Late fees & penalties	38,984	-	-	-	38,984
Other revenues	4,303	-	-	-	4,303
Total operating revenues	53,229	1,139,237	757,656	184,404	2,134,526
Operating expenses					
Electricity purchased	-	665,365	-	-	665,365
Waste collection contract	-	-	-	60,365	60,365
Salaries	112,735	73,688	316,713	41,504	544,640
Employee benefits	9,319	10,225	46,071	6,733	72,348
Payroll taxes & workers comp	9,707	9,850	35,490	6,820	61,867
Bank fees	118	-	-	-	118
Chemicals	-	-	41,937	-	41,937
Consulting & analysis	-	1,108	87,353	-	88,461
Advertising	-	-	1,338	-	1,338
Printing	106	118	118	118	460
Legal & accounting	2,294	2,295	3,441	2,295	10,325
Insurance	2,520	8,443	42,157	8,062	61,182
Repairs & maintenance	1,799	7,810	130,956	5,103	145,668
Travel	68	-	516	-	584
Education & training	-	-	724	-	724
Postage	185	1,322	1,633	1,313	4,453
Utilities	-	2,711	823	-	3,534
Telephone	2,879	1,988	5,422	-	10,289
Supplies	1,407	22,854	48,610	1,073	73,944
Uniforms	793	913	5,988	830	8,524
Gasoline	-	2,557	4,196	5,362	12,115
Dues & subscriptions	201	13	557	13	784
Equipment expense	2,706	1,446	1,368	-	5,520
Miscellaneous	106	26	-	-	132
Waste Water grant expenses	-	-	71,880	-	71,880
Total operating expenses	146,943	812,732	847,291	139,591	1,946,557
Operating income before depreciation	\$ (93,714)	\$ 326,505	\$ (89,635)	\$ 44,813	\$ 187,969

The accompanying footnotes are an integral part of these financial statements

SUPPLEMENTAL REPORTS

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Report on Compliance and on Internal Control Over Financial
Reporting Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards*

Honorable Mayor and Members of the City Council
City of Falmouth, Kentucky

We have audited the general purpose financial statements of the City of Falmouth as of and for the year ended June 30, 2003, and have issued our report thereon dated December 1, 2003. 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.

As part of obtaining reasonable assurance about whether the City of Falmouth's general purpose financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, 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 no instances of noncompliance that are required to be reported under *Government Auditing Standards*. However, we noted certain immaterial instances of noncompliance that we have reported to management of the City of Falmouth.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Falmouth's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control over financial reporting. However, we noted certain matters involving the internal control over financial reporting and its operation that we consider to be reportable conditions. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the City of Falmouth's ability to record, process, summarize, and report financial data consistent with the assertions of management in the general purpose financial statements. The reportable condition is described in the following paragraph.

One of the functions of an internal control system is to keep personnel out of incompatible positions which would allow them to perpetrate and to conceal fraud in the normal course of their duties. It appears that weaknesses in the segregation of duties exist, due to overlap of functions exercised by certain key personnel. However, in order to mitigate the effects of this lack of segregation of duties, key personnel rotate responsibilities on a regular basis.

A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, of the reportable conditions described, we consider the reportable condition described in the preceding paragraph to be a material weakness. We also noted other matters involving the internal control over financial reporting, which we have reported to management of City of Falmouth.

This report is intended for the information of management, others within the organization, and City Council, and is not intended to be and should not be used by anyone other than these specified parties.

Teresa Franklin Hudson, CPA Inc.

Teresa Franklin Hudson, CPA, Inc.

December 1, 2003

CITY OF FALMOUTH, KENTUCKY
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED JUNE 30, 2004

CITY OF FALMOUTH, KENTUCKY
 FINANCIAL STATEMENTS WITH INDEPENDENT AUDITOR'S REPORT
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INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and Members of the City Council
City of Falmouth, Kentucky

We have audited the accompanying financial statements of governmental activities and business-type activities, and each major fund of the City of Falmouth, Kentucky as of and for the year ended June 30, 2004, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Falmouth, Kentucky'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 financial position of governmental activities, the business-type activities, and each major fund of the City of Falmouth, Kentucky as of June 30, 2004, and 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 December 9, 2004 on our consideration of the City of Falmouth, Kentucky's internal control structure over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in conjunction with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The management's discussion and analysis and budgetary comparison information as listed in the table of contents are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was made for the purpose of forming an opinion on the financial statements that collectively comprise the City of Falmouth, Kentucky's basic financial statements. The accompanying supplemental data as listed in the table of contents is presented for purposes of additional analysis, and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

Teresa Franklin Hudson, CPA, Inc.

Teresa Franklin Hudson, CPA, Inc.
December 9, 2004

**CITY OF FALMOUTH, KENTUCKY
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2004**

Our discussion and analysis of the City of Falmouth, Kentucky's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2004. Please read it in conjunction with the City's basic financial statements, which begin on page 6.

Financial Highlights

- The City carries very little debt. The only debt obligations are 2 bank loans. The first loan was used to acquire a fire truck, and has a balance outstanding of \$32,970. The other loan has a balance of \$363,390 and was used to pay off revenue bonds for the utility fund. Both loans are scheduled to be paid in full within the next two fiscal years.
- The assets of the City exceeded its liabilities at the close of the most recent year by \$8.5 million. (net assets).
- At the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$1,052,894. This was an increase of \$261,471 compared with the prior year.
- At the close of the current fiscal year, the City's net assets increased by \$354,239.
- Falmouth is a Silver-Designated Renaissance Kentucky city. The Governor's Office for Local Development announced in December 2004 a commitment of \$500,000 in Community Development Block Grant funds for an ambitious downtown renewal project in the City.

Using this Annual Report

This annual report consists of a series of financial statements. The Statement of Net Assets and the Statement of Activities (on page 6 and 7) provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Fund financial statements start on page 8. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most financially significant funds.

Reporting the City as a Whole

The Statement of Net Assets and the Statement of Activities

One of the most important questions asked about the City's finances is "is the City as a whole better off or worse off as a result of the year's activities?" The Statement of Net Assets and the Statement of Activities report information about the City as a whole and about its activities in a way that helps answer that question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. Accrual of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's net assets and changes in them. You can think of the City's net assets, the difference between assets, what the citizens own and liabilities, what the citizens owe, as one way to measure the City's financial health, or *financial position*. Over time, increases or decreases in the City's net assets are one indicator of whether its financial health is improving or deteriorating. You will need to consider other non-financial, however, such as changes in the City's property tax base, income tax base, and the condition of the City's capital assets (roads, buildings, and equipment) to assess the overall health of the City.

In the Statement of Net Assets and the Statement of Activities, information is presented as follows:

- Government activities: most of the City's basic services are reported here, including the general government, public works, waste collection, and cemetery. Property taxes, bank deposit taxes, and franchise fees finance these activities.
- Business type activities: The City's services provided in the Utility Fund are reported here, including Electric, Water and Sewer, and Garbage Collection services. These services are funded by charges to users, and by grants.

Reporting the City's Most Significant Funds

Fund Financial Statements

The fund financial statements begin on page 8 and provide detailed information about the most significant funds. Some funds are required to be established by State law. However, the City Commission established many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for grant funds. The City's has two types of funds, governmental funds and proprietary funds. There are no component units.

Governmental funds: The City's basis services are reported as governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can be readily converted to cash. The government fund statements provided a detailed short-term view of the City's general government operations and the basis services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Assets and Statement of Activities) and governmental funds in reconciliation beside the fund financial statements.

The City as a Whole

The City's combined net assets increased \$354,239 from 2003 to 2004.

TABLE 1 - NET ASSETS

	2004	2003
Cash	1,655,700	1,341,786
Other current assets	561,088	596,744
Capital Assets	7,671,037	7,340,823
Total Assets	<u>9,887,825</u>	<u>9,279,353</u>
Short & Long term debt	396,360	582,886
Other liabilities	984,582	543,823
Total liabilities	<u>1,380,942</u>	<u>1,126,709</u>
Net Assets	<u>8,506,883</u>	<u>8,152,644</u>

TABLE 2 - CHANGES IN NET ASSETS

	2004	2003
Revenues:		
Charges for services	2,048,098	2,165,276
Tax revenues	502,736	425,419
Grants & contributions	506,835	270,632
Other	74,668	60,121
	<u>3,132,337</u>	<u>2,921,448</u>
Expenditures:		
General Government	137,461	88,646
Police	448,286	397,392
Fire	92,212	71,217
Public works	45,884	180,433
Utilities	2,054,255	2,263,364
	<u>2,778,098</u>	<u>3,001,052</u>
Change in Net Assets	<u>354,239</u>	<u>(79,604)</u>

General Fund Budgetary Highlights

The City Commission approved the original budget for the year, and did not subsequently revise it. Actual revenues were \$199,156 more than budget. Most of this variance was due to a short term loan of \$127,000 that was not included in the original budget. General government expenditures were \$123,232 more than budget. This variance was also primarily due the repayment of the short term loan of \$127,000, that was not included in the budget. This transaction was approved by City Council, but the budget was not subsequently amended. Total expenditures were within \$5,470 of budget excluding the \$127,000 loan, which is a variance of less than 1%.

City of Falmouth, Kentucky
Statement of Net Assets
June 30, 2004

Primary Government

	Governmental Activities	Business Type Activities	Total
ASSETS			
Current Assets:			
Cash & cash equivalents	\$ 816,326	\$ 839,374	\$ 1,655,700
Accounts receivable-net	-	221,282	221,282
Taxes receivable	8,722	-	8,722
Receivable from Governmental agencies	31,887	-	31,887
Total current assets	<u>856,935</u>	<u>1,060,656</u>	<u>1,917,591</u>
Noncurrent Assets:			
Due from other funds	-	289,281	289,281
Loan fees-net	-	9,916	9,916
Capital Assets:			
Land	139,099	-	139,099
Buildings	1,508,303	348,569	1,856,872
Water and sewer system	-	7,574,451	7,574,451
Electric system	-	789,083	789,083
Vehicles	634,327	381,370	1,015,697
Other equipment	116,462	201,083	317,545
Parks	151,654	-	151,654
Streets	38,701	-	38,701
less accumulated depreciation	(441,193)	(3,770,872)	(4,212,065)
Total capital assets, net of depreciation	<u>2,147,353</u>	<u>5,523,684</u>	<u>7,671,037</u>
Total noncurrent assets	<u>2,147,353</u>	<u>5,822,881</u>	<u>7,970,234</u>
Total assets	<u>\$ 3,004,288</u>	<u>\$ 6,883,537</u>	<u>\$ 9,887,825</u>
LIABILITIES:			
Current Liabilities:			
Accounts payable & other current liabilities	19,294	216,675	235,969
Total current liabilities	<u>19,294</u>	<u>216,675</u>	<u>235,969</u>
Noncurrent Liabilities:			
Due to Other funds	289,281	-	289,281
Deferred revenues	397,537	-	397,537
Customer deposits	-	61,795	61,795
Leases payable, due in less than one year	-	185,275	185,275
Leases payable, due in more than one year	32,970	178,115	211,085
Total noncurrent liabilities	<u>719,788</u>	<u>425,185</u>	<u>1,144,973</u>
Total liabilities	<u>\$ 739,082</u>	<u>\$ 641,860</u>	<u>\$ 1,380,942</u>
NET ASSETS			
Invested in capital assets, net of related debt	1,427,565	5,098,499	6,526,064
Restricted for other purposes	503,387	752,359	1,255,746
Unrestricted	334,254	390,819	725,073
Total net assets	<u>\$ 2,265,206</u>	<u>\$ 6,241,677</u>	<u>\$ 8,506,883</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Activities
For the Year Ended June 30, 2004

	Program Revenues				Net (Expense) Revenue
	Expenses	Charges for Services	Operating Grants & Contributions	Capital Grants & Contributions	
\$	137,461	\$ -	\$ -	\$ -	(137,461)
General Government					
Public Safety					
Police	448,286	-	24,026	-	(424,260)
Fire	92,212	33,846	15,750	-	(42,616)
Public Works	45,884	-	332,981	34,506	321,603
Total governmental activities	723,843	33,846	372,757	34,506	(282,734)
Business-type activities					
Utilities	2,054,255	2,014,252	-	99,572	59,569
Total business-type activities	2,054,255	2,014,252	-	99,572	59,569
Total primary government	\$ 2,778,098	\$ 2,048,098	\$ 372,757	\$ 134,078	\$ (223,165)

	Primary Government		Total
	Governmental Activities	Business-type Activities	
General Revenues:			
Taxes:			
Property taxes	144,250	-	144,250
Bank shares tax	17,720	-	17,720
Motor vehicle tax	16,466	-	16,466
Insurance premium tax	324,300	-	324,300
Licenses & permits	40,148	-	40,148
Miscellaneous	21,094	13,426	34,520
Transfers	149,183	(149,183)	-
Total general revenues & transfers	713,161	(135,757)	577,404
Change in net assets	430,427	(76,188)	354,239
Net assets - beginning	1,834,779	6,317,865	8,152,644
Net assets - ending	\$ 2,265,206	\$ 6,241,677	\$ 8,506,883

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Balance Sheet
 Governmental Funds
 June 30, 2004

	Primary Government		
	General Fund	Special Revenue Fund	Total Governmental Funds
ASSETS			
Cash & cash equivalents	\$ 338,983	\$ 477,343	\$ 816,326
Other assets	31,887	-	31,887
Total assets	<u>370,870</u>	<u>477,343</u>	<u>848,213</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable & other current liabilities	15,082	4,212	19,294
Total liabilities	<u>15,082</u>	<u>4,212</u>	<u>19,294</u>
FUND BALANCES			
Reserved for:			
Other purposes	-		
Unreserved, reported in:			
Governmental funds	355,788	473,131	828,919
Total fund balances	<u>355,788</u>	<u>473,131</u>	<u>828,919</u>
Total liabilities & fund balances	<u>370,870</u>	<u>477,343</u>	<u>848,213</u>

Total fund balances - governmental funds \$ 828,919

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:

Land	139,099	
Buildings	1,508,303	
Vehicles	634,327	
Other Equipment	116,462	
Parks	151,654	
Streets	38,701	
Accumulated depreciation	(441,193)	
Total capital assets	<u>2,147,353</u>	2,147,353

Other long-term assets are not available to pay for current period expenditures and therefore, are deferred in the funds

Taxes receivable 8,722

Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:

Due from other funds	289,281	
Deferred revenues	397,537	
Leases payable-due in more than one year	32,970	
Total long-term liabilities	<u>719,788</u>	(719,788)

Net assets of governmental activities \$ 2,265,206

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

For the Year Ended June 30, 2004

	Primary Government		Total Governmental Funds
	General Fund	Special Revenue Fund	
<u>Revenues</u>			
Taxes	\$ 502,736	\$ -	\$ 502,736
Licenses and permits	40,148	-	40,148
Intergovernmental revenues	99,587	-	99,587
Charges for services	33,846	-	33,846
Grant revenues	50,256	257,420	307,676
Other revenue	148,004	90	148,094
Total revenues	874,577	257,510	1,132,087
<u>Expenditures</u>			
General government	580,914	-	580,914
Public safety - police	456,852	-	456,852
Public safety - fire	77,877	-	77,877
Public works	118,693	28,583	147,276
Total expenditures	1,234,336	28,583	1,262,919
Excess (deficiency) of revenues over expenditures	(359,759)	228,927	(130,832)
<u>Other financing sources (uses)</u>			
Transfers (to) from other funds	405,733	(256,550)	149,183
Total other financing sources (uses)	405,733	(256,550)	149,183
Excess (deficiency) of revenues and other financing sources over expenditures	45,974	(27,623)	18,351
Fund balances, beginning	29,255	103,217	132,472
Fund balances, ending	\$ 75,229	\$ 75,594	\$ 150,823

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky

Reconciliation of the Statement of Revenues, Expenditures, and
Changes in Fund Balances of Governmental Funds to the
Statement of Activities

For the Year Ended June 30, 2004

Net change in fund balances - total governmental funds **\$ 430,427**

Amounts reported for *governmental activities* in the statement of
activities are different because:

Governmental funds report capital outlays as expenditures.
However, in the statement of activities, the cost of those assets
is allocated over their estimated useful lives and reported as
depreciation expense.

Expenditures for capital outlays	488,219	
Depreciation expense	<u>(91,451)</u>	
Net difference	<u>396,768</u>	(396,768)

Repayment of debt principal is an expenditure in the governmental
funds, but the repayment reduces long-term liabilities in the statement
of net assets.

Repayments of principal on capital lease	(15,308)
------------------------------------------	----------

Change in net assets of governmental activities **\$ 18,351**

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Statement of Revenues and Expenditures and Changes in Fund Balances - Budget & Actual
 Non-GAAP Budgetary Basis

For the Year Ended June 30, 2004

	General Fund			Special Revenue Fund			Total Governmental Funds		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<u>Revenues</u>									
Taxes	\$ 440,550	\$ 502,736	\$ 62,186	\$ -	\$ -	\$ -	\$ 440,550	\$ 502,736	\$ 62,186
Licenses and permits	43,400	40,148	(3,252)	-	-	-	43,400	40,148	(3,252)
Intergovernmental revenues	73,872	99,587	25,715	-	-	-	73,872	99,587	25,715
Charges for services	28,000	33,846	5,846	-	-	-	28,000	33,846	5,846
Grant revenues	73,627	50,256	(23,371)	310,000	257,420	(52,580)	383,627	307,676	(75,951)
Other revenue	15,972	148,004	132,032	90	90	90	15,972	148,094	132,122
Total revenues	675,421	874,577	199,156	310,000	257,510	(52,490)	985,421	1,132,087	146,666
<u>Expenditures</u>									
General government	413,797	580,914	(167,117)	-	-	-	413,797	580,914	(167,117)
Public safety - police	462,905	456,852	6,053	-	-	-	462,905	456,852	6,053
Public safety - fire	83,260	77,877	5,383	-	-	-	83,260	77,877	5,383
Public works	108,959	118,693	(9,734)	319,600	28,583	291,017	428,559	147,276	281,283
Total expenditures	1,068,921	1,234,336	(165,415)	319,600	28,583	291,017	1,388,521	1,262,919	125,602
Excess (deficiency) of revenues over expenditures	(393,500)	(359,759)	33,741	(9,600)	228,927	238,527	(403,100)	(130,832)	272,268
Other financing sources									
Transfers (to) from other funds		405,733	405,733		(256,550)	(256,550)		149,183	149,183
Total other financing sources		405,733	405,733		(256,550)	(256,550)		149,183	149,183
Excess (deficiency) of revenues and other financing sources over expenditures	\$ (393,500)	\$ 45,974	\$ 439,474	\$ (9,600)	\$ (27,623)	\$ (18,023)	\$ (403,100)	\$ 18,351	\$ 421,451

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Fund Net Assets
Proprietary Funds
June 30, 2004

<u>Assets and Other Debits</u>	<u>Utility Fund</u>
Cash - unrestricted	\$ 87,015
Cash - restricted	151,943
Investments - unrestricted	-
Cash - unrestricted - Council Designated	600,416
Receivables	
Customers (less allowance for doubtful accounts of \$ 2,000)	221,282
Governmental agencies	
Due from other funds	289,281
Land	-
Buildings	348,569
Water and sewer system	7,574,451
Electric system	789,083
Vehicles	381,370
Other equipment	201,083
Parks	-
Streets	-
Accumulated depreciation	(3,770,872)
Loan fees, net of amortization	9,916
Amount to be provided for the payment of general long term debt	-
Total assets and other debits	<u>\$ 6,883,537</u>

Liabilities, Fund Equity, and Other Credits

Liabilities

Accounts payable-trade	\$ 190,293
School tax payable	2,358
Sales tax payable	3,179
Due to other funds	-
Wages and payroll taxes withheld and accrued	17,207
Municipal lease payable - current portion	185,275
Municipal lease payable - long term	178,115
Customer deposits	61,795
Accrued interest	3,638
Deferred revenue	-
Total liabilities	<u>641,860</u>

Fund equity

Contributed capital	550,348
Retained earnings	
Unreserved	5,128,754
Unreserved - Council Designated	562,575
Fund balances	
Total fund equity	<u>6,241,677</u>
Total liabilities and fund equity	<u>\$ 6,883,537</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Revenues and Expenses and Changes in Fund Net Assets
Proprietary Fund
For the Year Ended June 30, 2004

Operating revenues	
Charges for services	\$ 1,983,070
County Waste Water grant	99,572
Interest income	9,350
Late fees & penalties	31,182
Other revenues	4,076
Total operating revenues	<u>2,127,250</u>
Operating expenses	
Electricity purchased	660,441
Waste collection contract	55,540
Salaries	576,108
Employee benefits	78,965
Payroll taxes & workers comp	66,262
Bank fees	2,734
Chemicals	37,022
Consulting & analysis	24,379
Advertising	1,187
Printing	1,093
Legal & accounting	10,113
Insurance	77,916
Repairs & maintenance	65,292
Travel	1,936
Education & training	495
Postage	3,637
Utilities	3,516
Telephone	10,763
Supplies	66,769
Uniforms	8,194
Gasoline	15,848
Dues & subscriptions	1,548
Equipment expense	175
Miscellaneous	12,868
20 20 Grant Weir Dam expenses	24,910
Total operating expenses	<u>1,807,711</u>
Operating income before depreciation	319,539
Depreciation	<u>(223,708)</u>
Operating income	95,831
Non-operating (expenses)	
Interest expense	(17,174)
Amortization of bond discount	(5,662)
Total non-operating (expenses)	<u>(22,836)</u>
Net income before operating transfers	72,995
Operating transfers:	
Transfers (to) from other funds	<u>(149,183)</u>
Total operating transfers	<u>(149,183)</u>
Net income after operating transfers	<u>\$ (76,188)</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2004

Cash flows from operating activities	
Net Income	\$ (76,188)
Adjustments to reconcile net income to net cash provided (used) by operating activities:	
Amortization and depreciation	229,370
(Increase) Decrease in:	
Accounts receivable, net	(22,558)
Due from other funds	6,018
Increase (Decrease) in:	
Accounts payable	52,755
School taxes payable	(120)
Sales taxes payable	720
Payroll taxes and benefits payable	7,728
Meter deposits	169
Accrued interest	(1,641)
Net cash provided (used) by operating activities	<u>196,253</u>
Cash flows from investing activities	
(Increase) in restricted reserves	-
Net cash provided (used) by investing activities	<u>-</u>
Cash flows from capital financing activities	
Purchase of fixed assets	(117,924)
Retirement of revenue bonds	(171,219)
Net cash provided (used) by financing activities	<u>(289,143)</u>
Net increase in cash and cash equivalents	(92,890)
Cash and cash equivalents, beginning of year	932,264
Cash and cash equivalents, end of year	<u>\$ 839,374</u>
Supplemental disclosures of cash flow information:	
Cash paid during the year for interest expense	<u>\$ 17,174</u>

The accompanying footnotes are an integral part of these financial statements

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Introduction

The accounting and reporting framework and the more significant accounting principles and practices of the City of Falmouth, Kentucky (the City) are discussed in subsequent sections of these Notes. The City is a municipality governed by a mayor and city council. As required by generally accepted accounting principles, the accompanying financial statements present the City's primary government. The City has no discretely presented component units.

The City's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (*Statements and Interpretations*). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict with or contradict GASB pronouncements. The more significant accounting policies established in GAAP and used by the City are discussed below.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*. Certain of the significant changes in the Statement include the following:

For the first time the financial statements include:

- A Management Discussion and Analysis (MD&A) section providing an analysis of the City's overall financial position and results of operations.
- Financial statements prepared using full accrual accounting for all of the City's activities, including infrastructure (roads, bridges, etc.).
- A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements). The City has elected to implement the general provisions of the Statement in the current year.

Basic Financial Statements—Government-Wide Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The City's public safety, public works and general administrative services are classified as governmental activities. The City's utility services are classified as business-type activities.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

In the government-wide Statement of Net Assets, governmental activities are presented on a consolidated basis and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City's net assets are reported in three parts—invested in capital assets, net of related debt; restricted net assets; and unrestricted net assets. The City first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the City's functions. The functions are also supported by general government revenues (property taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs by function are normally covered by general revenue (property taxes, intergovernmental revenues, interest income, etc). The City does not allocate indirect costs. This government-wide focus is more on the sustainability of the City as an entity and the change in the City's net assets resulting from the current year's activities.

Basic Financial Statements—Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

1. Governmental Activities:

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The City reports the following major governmental funds

- a. General fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- b. Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

1. Proprietary Funds

The City reports the following major enterprise funds:

- a. The Utility Fund is an enterprise fund that accounts for the operating activities of the City's water, sewer, electric, and garbage collection services.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

Property Tax Calendar

The City levies property taxes on qualifying property. Property taxes are the City's primary source of general fund revenue. Property taxes attach as an enforceable lien of property as of October 15 and are payable December 31. Property tax revenues are recognized when they become levied. No allowance for uncollectible receivable is considered necessary.

Income Taxes

The City is a political sub-division of the State of Kentucky and is not subject to federal and state income taxes.

Reporting Entity

The financial statements of the City include the funds over which the Mayor and Council exercise significant oversight responsibility. Oversight responsibility, as defined by Section 2100 of GASB Codification of Governmental Accounting and Financial Reporting Standards was determined on the basis of the City's ability to significantly influence operation, select the governing body, participate in fiscal management and the scope of public service. The only entity included in the financial statements is the City of Falmouth, Kentucky. There are no component units. Included within the reporting entity is the City of Falmouth Fire Department. The Department services all of Pendleton County. The County pays the City a flat fee to provide this service. The City incorporates the fire department into the operating budget and is responsible for all expenditures, including deficits, should they occur. The City does not appoint the governing body.

Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The General Fund uses a current financial resources measurement focus and is accounted for using the modified accrual basis of accounting. Revenues are recognized when susceptible to accrual, i.e., when they become measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, if measurable. Deferred revenue represents grant revenues received but not earned. Revenues are recognized when eligible expenditures are incurred.

The Proprietary Fund uses the accrual basis of accounting. The accrual basis of accounting recognizes revenues when earned. Expenses are recorded when incurred.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

NOTE B - CASH, CASH EQUIVALENTS AND INVESTMENT

Cash consists of deposits with banks. These deposits are carried at cost, which approximates market. Investments consists of certificates of deposit with banks, with maturities greater than three months. These are carried at cost, which approximates market. Fair value approximates carrying value.

Kentucky Revised Statutes authorize municipalities to invest in obligations of the United States and its agencies, obligations of the Commonwealth of Kentucky and its agencies, shares in savings and loan associations insured by federal agencies and deposits in national or state chartered banks insured by federal agencies and larger amounts in such institutions providing such banks pledge as security obligations of the United States government and its agencies.

As of June 30, 2004 the carrying amount of the City's deposits is \$1,655,700. Of this amount \$21,128 is not covered by federal depository insurance or by collateral held by the City's agent in the City's name. The balance of \$1,634,572 is covered by federal depository insurance or collateral.

NOTE C - FIXED ASSETS

The property, plant, and equipment of all funds are stated at historical cost. Governmental fund fixed assets are recorded in the General Fixed Asset Account Group and are not depreciated. Proprietary fund fixed assets are recorded in the Proprietary Fund and are depreciated using the straight line method over their estimated useful lives, ranging from 10 to 50 years.

Public domain (infrastructure) general fixed assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, and lighting systems acquired after June 30, 2003 are capitalized and depreciated over their estimated useful lives, in compliance with the guidelines of GASB 34. Infrastructure acquired prior to July 1, 2003 was not capitalized. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the asset life are not capitalized.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2004

A summary of changes in general fixed assets is as follows:

	Balance 6/30/03	Additions	Deletions	Balance 6/30/04
Land	\$ 139,099	\$ -0-	\$ -0-	\$ 139,099
Parks	74,121	77,533	-0-	151,654
Buildings	1,167,466	340,837	-0-	1,508,303
Vehicles	605,556	28,771	-0-	634,327
Streets	-0-	38,701	-0-	38,701
Equipment	114,084	2,378	-0-	116,462
Total	\$2,100,326	\$ 488,220	\$ -0-	\$2,588,546

A summary of changes in property recorded in the proprietary fund is as follows:

	Balance 6/30/03	Additions	Deletions	Balance 6/30/04
Buildings	\$ 348,569	\$ -0-	\$ -0-	\$ 348,569
Water/Sewer Systems	7,495,744	78,707	-0-	7,574,451
Electric System	789,083	-0-	-0-	789,083
Vehicles	330,670	50,700	-0-	381,370
Equipment	181,801	19,282	-0-	201,083
Total	\$9,145,867	\$ 148,689	\$ -0-	\$ 9,294,556

Depreciation expense was charged to functions of the primary government as follows:

General Government	\$ 24,383
Police	\$ 21,295
Fire	\$ 30,931
Public Works	\$ 14,842
Utility Fund	\$223,708

NOTE D - REVENUE BONDS AND LOANS PAYABLE

The City of Falmouth issued Municipal Electric Distribution, Waterworks and Sewer System Lease Revenue Bonds dated April 7, 1992. The original issue amount of the bonds was \$1,200,000 with interest rates ranging from 4.25% to 7.125% over the life of the bonds. The balance outstanding was \$775,000 at June 30, 2002. In April 2003, the City obtained a \$534,609 loan from Fifth Third Bank, and used the proceeds of this loan to fully retire the revenue bonds and pay related fees and costs. The balance outstanding on the revenue bonds is zero as of June 30, 2004. The balance outstanding to Fifth Third bank is \$363,390 as of June 30, 2004.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2004

The terms of the \$534,609 loan provide for quarterly payments of \$47,509 for 36 months at 3.95% interest. The following is a summary of the debt service requirements.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2005	178,111	11,762	189,873
2006	185,279	3,378	188,657
	<u>\$ 363,390</u>	<u>\$ 15,140</u>	<u>\$ 378,530</u>

The bond ordinance required that certain reserves be created and maintained by the City. After the bonds were paid in full, these funds were designated by Council to be used for future capital expenditures. The balances in these funds are as follows:

IRB Bond fund	\$ 37,841
Sinking fund reserve	\$ 14,636
Depreciation reserve	<u>\$ 547,939</u>
Total Council Designated	<u>\$ 600,416</u>

NOTE E- BUDGETING

The City is required by state law to adopt annual budgets. The General Fund budget is prepared on the modified accrual basis of accounting. The Proprietary Fund budget is prepared on the accrual basis of accounting. This is consistent with generally accepted accounting principles. Budgets are prepared on a detailed line item basis. Revenues are budgeted by source. Expenditures are budgeted by class as follows: general government, police, fire, dispatch, public works, and other. Section 91A.030 and Section 424.24 of the Kentucky Revised Statutes prohibits expenditure in excess of budgeted amounts and prohibits budgeting of appropriations in excess of revenues. For the year ended June 30, 2004, the City exceeded, on a line item basis and on a class basis, some approved appropriations for expenditures in the general fund and special revenue fund.

NOTE F – CONTINGENT LIABILITIES

The City is party to various legal proceedings which normally occur in governmental operations. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources of the City. In the opinion of City management, these legal proceedings are not likely to have a material adverse impact on the accompanying financial statements. Therefore, no provision for any liability that may result upon adjudication of this and similar cases has been made in the accompanying financial statements.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2004

NOTE G - VEHICLE LEASES PAYABLE

Vehicle leases payable consists of a capital lease for the purchase of a fire truck; with initial principal of \$135,000, and an interest rate of 4.98%. This agreement requires semi-annual payments of \$8,762 expiring June 15, 2006. Lease payable is \$ 32,970 as of June 30, 2004.

The following is a summary of the minimum lease payments for both capital leases:

<u>Fiscal Year</u>	
2005	17,523
2006	<u>17,526</u>
Total future minimum lease payment	35,049
Amount representing interest	<u>(2,079)</u>
Present value	<u>\$ 32,970</u>

NOTE H - EMPLOYEE RETIREMENT

The City participates in a defined contribution plan administered by the County Employees Retirement System.(CERS). Under provisions of Kentucky Revised Statute 61.645, the Board of Trustees of the Kentucky Retirement Systems administers the CERS. The plan issues separate financial statements, which may be obtained by request from Kentucky Retirement Systems, 1260 Louisville Rd., Frankfort, KY 40601. CERS is a cost-sharing multiple-employer defined benefit pension plan that covers substantially all regular full-time members employed in positions of each county, school board, and any additional eligible local agencies electing to participate in the system. The Plan provides for retirement, disability, and death benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances. Cost-of-living (COLA) adjustments are provided at the discretion of the state legislature.

The City and participants are required to contribute 18.51% and 8% respectively for police officers. For all other employees, the City and participants are required to contribute 7.34% and 5% respectively. After ninety days, all new employees are eligible to participate in the program. The City contributed 100% of the required contributions of \$73,137 for the year ended June 30, 2004.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2004

NOTE I- NEW REPORTING STANDARD

In June 1999, the Governmental Accounting Standards Board (GASB) issued Statement 34 "Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments". This Statement establishes new financial reporting requirements for state and local governments throughout the United States. When implemented, it will require new information and restructure much of the information that governments have presented in the past. Comparability with reports issued in all prior years will be affected. The City has implemented this standard for the fiscal year ending June 30, 2004.

NOTE J- SHORT TERM LOAN

The City borrowed \$127,000 from Fifth Third Bank in July 2003. The proceeds of this loan were used to pay the annual liability insurance premium for the City. The terms of the loan provide for 3 monthly payments at 2.8% interest. Future minimum payments are as follows. The loan was paid in full as of June 30, 2004.

SUPPLEMENTAL DATA

City of Falmouth, Kentucky
 Schedule of Cash, Investments, and Reserves
 June 30, 2004

	Governmental Funds		Proprietary Funds
	General Fund	Special Revenue	Utility Fund
<u>Cash - unrestricted</u>			
General checking	\$ 125,587		\$ 86,835
Cash in drawer	-	-	180
	<u>\$ 125,587</u>	<u>\$ -</u>	<u>\$ 87,015</u>
<u>Cash - restricted</u>			
Municipal road aid	\$ 2,053	\$ -	\$ -
LGEA checking	18,356	-	-
Fire truck acquisition savings	5,635	-	-
Renaissance Grant checking	-	40,818	-
Regional Sewer project checking	-	402,749	-
DSR Checking	-	33,776	-
Meter deposits	-	-	63,767
20 20 Water Grant checking	-	-	88,176
	<u>\$ 26,044</u>	<u>\$ 477,343</u>	<u>\$ 151,943</u>
<u>Investments - unrestricted</u>			
<u>Designated by Council for Economic Devel.</u>			
Hays Station CD	\$ 155,382	\$ -	\$ -
Kennedy Ridge CD	31,970	-	-
	<u>\$ 187,352</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Designated by Council for Capital Outlay</u>			
IRB bond fund	\$ -	\$ -	\$ 37,841
Sinking fund reserve	-	-	14,636
Depreciation reserve	-	-	547,939
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,416</u>
Total Cash, Investments, and Reserves	<u>\$ 338,983</u>	<u>\$ 477,343</u>	<u>\$ 839,374</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Revenues - Budget and Actual
 General Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2004

	Original & Final Budget	Actual	Variance
Taxes			
Property taxes	\$ 125,150	\$ 144,250	\$ 19,100
Bank shares tax	18,900	17,720	(1,180)
Motor vehicle taxes	16,500	16,466	(34)
Insurance premium taxes	280,000	324,300	44,300
Total taxes	440,550	502,736	62,186
Licenses and permits			
Occupational	10,000	9,907	(93)
Building permits & inspection fees	2,300	2,742	442
Liquor licenses	3,600	5,800	2,200
Franchise fees	27,500	21,699	(5,801)
Total licenses and permits	43,400	40,148	(3,252)
Intergovernmental revenues			
LGEA program	20,312	43,144	22,832
Police incentive	24,800	20,584	(4,216)
Base court revenue	3,442	3,442	-
Municipal aid	25,318	32,417	7,099
Total intergovernmental revenues	73,872	99,587	25,715
Charges for services			
Fire runs	13,000	18,846	5,846
Fire contract	15,000	15,000	-
Total charges for services	28,000	33,846	5,846
Grant Revenues			
Rigg St. Park Grant		9,914	9,914
DSR Grants	30,000	-	(30,000)
Land, water & development grants	24,672	24,592	(80)
State fire grant	18,955	15,750	(3,205)
Total Grant Revenues	73,627	50,256	(23,371)
Other revenues			
Miscellaneous	1,750	4,542	2,792
Proceeds from debt	-	127,000	127,000
Donations	-	-	-
Rental income	7,904	7,904	-
Interest income	6,318	8,558	2,240
Total other revenues	15,972	148,004	132,032
Total revenues	\$ 675,421	\$ 874,577	\$ 199,156

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Expenditures - Budget and Actual
 General Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2004

	Original & Final Budget	Actual	Variance
General government			
Salaries	\$ 42,500	\$ 39,938	\$ 2,562
Payroll taxes & benefits	3,271	2,894	377
Bank fees	125	269	(144)
Senior Citizens	-	-	-
Industrial Authority	10,000	15,000	(5,000)
NKADD fees	12,000	12,360	(360)
Consulting	1,000	680	320
Advertising	4,500	2,288	2,212
Meals	1,000	110	890
Printing	2,000	132	1,868
Legal & accounting	8,800	10,514	(1,714)
Insurance	5,600	5,170	430
Repairs and maintenance	3,000	2,990	10
Travel	3,000	1,493	1,507
Education and training	500	62	438
Postage	650	550	100
Telephone	2,000	2,163	(163)
Office supplies	1,750	1,683	67
Uniforms	750	746	4
Planning & zoning	2,900	2,900	-
Dues & subscriptions	5,000	4,356	644
Interest expense	-	616	(616)
Miscellaneous	6,500	6,164	336
Payments on short term debt	-	127,000	(127,000)
Capital Outlay-Kennett Tavern	296,951	340,836	(43,885)
Total general government	413,797	580,914	(123,232)
Police			
Salaries	283,714	255,762	27,952
Employee benefits	69,146	69,661	(515)
Payroll taxes and workers comp	32,640	32,102	538
Bank fees	1,000	787	213
Advertising	400	462	(62)
Printing	300	47	253
Legal & accounting	6,000	2,619	3,381
Consulting	300	-	300
Insurance	27,500	25,423	2,077
Repairs & maintenance	8,000	11,139	(3,139)
Travel	2,000	980	1,020
Education & training	1,000	1,266	(266)
Postage	250	71	179
Utilities	-	197	(197)
Telephone	5,500	6,181	(681)
Supplies	7,000	6,242	758
Uniforms	4,000	2,805	1,195
Gasoline	6,000	9,733	(3,733)
Dues & subscriptions	150	569	(419)
Miscellaneous	300	945	(645)
Capital outlay	7,705	29,861	(22,156)
Total police	\$ 462,905	\$ 456,852	\$ 6,053

The accompanying footnotes are an integral part of these financials statements

City of Falmouth, Kentucky
 Schedule of Expenditures - Budget and Actual (continued...)
 General Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2004

	Original & Final Budget	Actual	Variance
Fire			
Lease payments - interest	\$ 2,217	\$ 2,216	1
Lease payments - principal	15,308	15,308	-
Salaries	13,200	12,480	720
Employee benefits	1,585	1,581	4
Payroll taxes and workers comp	1,600	1,819	(219)
Bank fees	50	79	(29)
Advertising	200	-	200
Fire runs	12,000	10,810	1,190
Meals	500	500	-
Printing	150	27	123
Legal & accounting	3,000	2,694	306
Consulting	300	610	(310)
Insurance	14,650	14,784	(134)
Repairs & maintenance	6,000	5,059	941
Travel	300	218	82
Education & training	1,000	178	822
Postage	100	76	24
Utilities	2,000	3,044	(1,044)
Telephone	700	683	17
Supplies	3,000	3,159	(159)
Uniforms	2,000	347	1,653
Gasoline	1,300	796	504
Dues & subscriptions	100	121	(21)
Capital outlay	2,000	1,288	712
Total fire	83,260	77,877	5,383
Public works			
Repairs & maintenance	486	2,459	(1,973)
Capital outlay - Parks	78,473	77,533	940
Capital outlay - Streets	30,000	38,701	(8,701)
Total public works	108,959	118,693	(9,734)
Total expenditures	\$ 1,068,921	\$ 1,234,336	\$ (121,530)

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Revenues and Expenses
 Utility Fund
 For the Year Ended June 30, 2004

	Office	Electric System	Water & Sewer System	Waste Collection	Total
Operating revenues					
Charges for services	\$ -	\$ 1,028,591	\$ 776,289	\$ 178,190	\$ 1,983,070
20 20 Water Grant	-	-	99,572	-	99,572
Interest income	9,350	-	-	-	9,350
Late fees & penalties	31,182	-	-	-	31,182
Other revenues	4,076	-	-	-	4,076
Total operating revenues	44,608	1,028,591	875,861	178,190	2,127,250
Operating expenses					
Electricity purchased	-	660,441	-	-	660,441
Waste collection contract	-	-	-	55,540	55,540
Salaries	119,338	77,355	331,600	47,815	576,108
Employee benefits	12,921	11,525	46,015	8,504	78,965
Payroll taxes & workers comp	8,983	10,444	37,622	9,213	66,262
Bank fees	534	267	1,666	267	2,734
Chemicals	-	-	37,022	-	37,022
Consulting & analysis	180	3,042	20,977	180	24,379
Advertising	57	-	1,130	-	1,187
Printing	267	267	292	267	1,093
Legal & accounting	2,346	2,389	2,946	2,432	10,113
Insurance	473	9,359	57,858	10,226	77,916
Repairs & maintenance	2,593	13,921	43,834	4,944	65,292
Travel	-	460	1,476	-	1,936
Education & training	-	-	495	-	495
Postage	333	1,078	1,189	1,037	3,637
Utilities	-	2,318	1,198	-	3,516
Telephone	4,401	1,932	4,430	-	10,763
Supplies	2,579	22,778	40,435	977	66,769
Uniforms	1,056	1,185	4,783	1,170	8,194
Gasoline	-	3,071	9,209	3,568	15,848
Dues & subscriptions	379	351	746	72	1,548
Equipment expense	-	-	175	-	175
Miscellaneous	12,868	-	-	-	12,868
20 20 Grant Weir Dam expenses	-	-	24,910	-	24,910
Total operating expenses	169,308	822,183	670,008	146,212	1,807,711
Operating income before depreciation	\$ (124,700)	\$ 206,408	\$ 205,853	\$ 31,978	\$ 319,539

The accompanying footnotes are an integral part of these financial statements

SUPPLEMENTAL REPORTS

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Report on Compliance and on Internal Control Over Financial
Reporting Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards*

Honorable Mayor and Members of the City Council
City of Falmouth, Kentucky

We have audited the financial statements of the City of Falmouth as of and for the year ended June 30, 2004, and have issued our report thereon dated December 9, 2004. 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.

As part of obtaining reasonable assurance about whether the City of Falmouth's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, 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 instances of noncompliance that are required to be reported under *Government Auditing Standards*, which are described below. We also noted certain immaterial instances of noncompliance that we have reported to management of the City of Falmouth.

KRS 91A.030 & 424.240 require cities to adopt a budget for all governmental, and proprietary funds. Budgeted appropriations may not exceed revenues in any one fiscal year, and may not exceed available appropriations. The City's expenditures exceeded budgeted appropriations in some areas. However, the expenditures did not exceed the available resources.

KRS 91A.060 and 66.480 requires that public funds be fully insured, collateralized or invested in obligations of the US and of its agencies. As of June 30, 2004, \$21,128 of the City's funds were not collateralized or fully insured.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weaknesses is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatement in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of management, others within the organization, and City Council, and is not intended to be and should not be used by anyone other than these specified parties.

Teresa Franklin Hudson, CPA, Inc

Teresa Franklin Hudson, CPA, Inc.
December 9, 2004

CITY OF FALMOUTH, KENTUCKY
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED JUNE 30, 2005

CITY OF FALMOUTH, KENTUCKY
 FINANCIAL STATEMENTS WITH INDEPENDENT AUDITOR'S REPORT
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INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and Members of the City Council
City of Falmouth, Kentucky

We have audited the accompanying financial statements of governmental activities and business-type activities, and each major fund of the City of Falmouth, Kentucky as of and for the year ended June 30, 2005, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Falmouth, Kentucky'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 financial position of governmental activities, the business-type activities, and each major fund of the City of Falmouth, Kentucky as of June 30, 2005, and 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 January 31, 2006 on our consideration of the City of Falmouth, Kentucky's internal control structure over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in conjunction with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The management's discussion and analysis and budgetary comparison information as listed in the table of contents are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was made for the purpose of forming an opinion on the financial statements that collectively comprise the City of Falmouth, Kentucky's basic financial statements. The accompanying supplemental data as listed in the table of contents is presented for purposes of additional analysis, and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

Teresa Franklin Hudson CPA Inc

Teresa Franklin Hudson, CPA, Inc.
January 31, 2006

**CITY OF FALMOUTH, KENTUCKY
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2005**

Our discussion and analysis of the City of Falmouth, Kentucky's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2005. Please read it in conjunction with the City's basic financial statements, which begin on page 6.

Financial Highlights

- The City carries very little debt. The only debt obligations are 2 bank loans. The first loan was used to acquire a fire truck, and has a balance outstanding of \$16,890. The other loan has a balance of \$185,258 and was used to pay off revenue bonds for the utility fund. Both loans are scheduled to be paid in full within the next fiscal year.
- The assets of the City exceeded its liabilities at the close of the most recent year by \$8.2 million. (net assets).
- At the close of the current fiscal year, the City's governmental activities reported combined ending net assets of \$2.05 million. This was an increase of \$81,080 compared with the prior year.
- At the close of the current fiscal year, the City's net assets increased by \$4,132.
- Falmouth is a Silver-Designated Renaissance Kentucky city. The Governor's Office for Local Development announced in December 2004 a commitment of \$500,000 in Community Development Block Grant funds for an ambitious Downtown Urban Renewal Initiative project in the City. In May 2005, the Kentucky Transportation Cabinet approved a Transportation Enhancement Contract Amendment of \$728,000 for Streetscape Improvements in the Downtown area. The revenues for these grants will be received in the year ended June 30, 2006 and thereafter.

Using this Annual Report

This annual report consists of a series of financial statements. The Statement of Net Assets and the Statement of Activities (on page 6 and 7) provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Fund financial statements start on page 8. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most financially significant funds.

Reporting the City as a Whole

The Statement of Net Assets and the Statement of Activities

One of the most important questions asked about the City's finances is "is the City as a whole better off or worse off as a result of the year's activities?" The Statement of Net Assets and the Statement of Activities report information about the City as a whole and about its activities in a way that helps answer that question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. Accrual of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's net assets and changes in them. You can think of the City's net assets, the difference between assets, what the citizens own and liabilities, what the citizens owe, as one way to measure the City's financial health, or *financial position*. Over time, increases or decreases in the City's net assets are one indicator of whether its financial health is improving or deteriorating. You will need to consider other non-financial, however, such as changes in the City's property tax base, income tax base, and the condition of the City's capital assets (roads, buildings, and equipment) to assess the overall health of the City.

In the Statement of Net Assets and the Statement of Activities, information is presented as follows:

- Government activities: most of the City's basic services are reported here, including the general government, public works, waste collection, and cemetery. Property taxes, bank deposit taxes, and franchise fees finance these activities.
- Business type activities: The City's services provided in the Utility Fund are reported here, including Electric, Water and Sewer, and Garbage Collection services. These services are funded by charges to users, and by grants.

Reporting the City's Most Significant Funds

Fund Financial Statements

The fund financial statements begin on page 8 and provide detailed information about the most significant funds. Some funds are required to be established by State law. However, the City Commission established many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for grant funds. The City's has two types of funds, governmental funds and proprietary funds. There are no component units.

Governmental funds: The City's basis services are reported as governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can be readily converted to cash. The government fund statements provided a detailed short-term view of the City's general government operations and the basis services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Assets and Statement of Activities) and governmental funds in reconciliation beside the fund financial statements.

The City as a Whole

The City's combined net assets increased \$4,132 from 2004 to 2005.

TABLE 1 - NET ASSETS

	2004	2005
Cash	1,655,700	1,089,903
Other current assets	561,088	641,780
Capital Assets	7,384,618	7,327,075
Total Assets	9,601,406	9,058,758
Short & Long term debt	396,360	202,148
Other liabilities	984,582	632,014
Total liabilities	1,380,942	834,162
Net Assets	8,220,464	8,224,596

TABLE 2 - CHANGES IN NET ASSETS

	2004	2005
Revenues:		
Charges for services	2,048,098	2,120,424
Tax revenues	502,736	536,558
Grants & contributions	506,835	498,565
Other	74,668	45,511
	3,132,337	3,201,058
Expenditures:		
General Government	137,461	120,868
Police	448,286	462,850
Fire	92,212	106,505
Public works	45,884	335,179
Utilities	2,054,255	2,171,524
	2,778,098	3,196,926
Change in Net Assets	354,239	4,132

General Fund Budgetary Highlights

The City Commission approved the original budget for the year, and did not subsequently revise it. Actual revenues and appropriations for Governmental funds were \$418,018 less than budget. Most of this variance was due to deferred revenues of \$397,537 for Regional Sewer Project from the prior year. Revenues of \$384,054 were received and expenses of \$383,545 were incurred in the current year for the Regional Sewer Project. This project relates to the City's acquisition of 100 acres of land to build a regional waste-water treatment plant. Phase one involves land acquisition and system design.

General government expenditures were \$9,622 less than budget. Special Revenue fund expenditures were \$333,637 less than budget. This variance is the result of timing differences with the Renaissance Grant, which was originally budgeted for fiscal year 2005, but it was subsequently determined that the project revenues would not be received until fiscal year 2006.

City of Falmouth, Kentucky
Statement of Net Assets
June 30, 2005

	Primary Government		
	Governmental Activities	Business Type Activities	Total
ASSETS			
Current Assets:			
Cash & cash equivalents	\$ 397,686	\$ 692,217	\$ 1,089,903
Accounts receivable-net	12,456.00	232,147	244,603
Taxes receivable	-	-	-
Receivable from Governmental agencies	34,280	-	34,280
Total current assets	<u>444,422</u>	<u>924,364</u>	<u>1,368,786</u>
Noncurrent Assets:			
Due from other funds	-	358,647	358,647
Loan fees-net	-	4,250	4,250
Capital Assets:			
Land	362,839	-	362,839
Buildings	1,508,303	348,569	1,856,872
Water and sewer system	-	7,574,451	7,574,451
Electric system	-	789,083	789,083
Vehicles	650,327	381,370	1,031,697
Other equipment	116,462	201,083	317,545
Parks	151,654	-	151,654
Streets	38,701	-	38,701
less accumulated depreciation	(801,462)	(3,994,305)	(4,795,767)
Total capital assets, net of depreciation	<u>2,026,824</u>	<u>5,300,251</u>	<u>7,327,075</u>
Total noncurrent assets	<u>2,026,824</u>	<u>5,663,148</u>	<u>7,689,972</u>
Total assets	<u>\$ 2,471,246</u>	<u>\$ 6,587,512</u>	<u>\$ 9,058,758</u>
LIABILITIES:			
Current Liabilities:			
Accounts payable & other current liabilities	9,957	173,209	183,166
Total current liabilities	<u>9,957</u>	<u>173,209</u>	<u>183,166</u>
Noncurrent Liabilities:			
Due to Other funds	358,647	-	358,647
Deferred revenues	25,885	-	25,885
Customer deposits	-	64,316	64,316
Leases payable, due in less than one year	16,890	185,258	202,148
Total noncurrent liabilities	<u>401,422</u>	<u>249,574</u>	<u>650,996</u>
Total liabilities	<u>\$ 411,379</u>	<u>422,783</u>	<u>\$ 834,162</u>
NET ASSETS			
Invested in capital assets, net of related debt	2,009,934	5,050,677	7,060,611
Restricted for other purposes	151,872	538,214	690,086
Unrestricted	(101,939)	575,838	473,899
Total net assets	<u>\$ 2,059,867</u>	<u>6,164,729</u>	<u>\$ 8,224,596</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Activities
For the Year Ended June 30, 2005

	Program Revenues				Net (Expense) Revenue
	Expenses	Charges for Services	Operating Grants & Contributions	Capital Grants & Contributions	
Functions/Programs					
Primary government					
Governmental activities					
General Government	\$ 120,868	\$ -	\$ -	\$ -	(120,868)
Public Safety					
Police	462,850	-	35,524	-	(427,326)
Fire	106,505	25,500	12,750	-	(68,255)
Public Works	335,179	-	450,291	-	115,112
Total governmental activities	1,025,402	25,500	498,565	-	(501,337)
Business-type activities					
Utilities	2,171,524	2,094,924	-	-	(76,600)
Total business-type activities	2,171,524	2,094,924	-	-	(76,600)
Total primary government	\$ 3,196,926	\$ 2,120,424	\$ 498,565	\$ -	\$ (577,937)

	Primary Government		Total
	Governmental Activities	Business-type Activities	
General Revenues:			
Taxes:			
Property taxes	154,554	-	154,554
Bank shares tax	16,731	-	16,731
Motor vehicle tax	17,390	-	17,390
Insurance premium tax	347,883	-	347,883
Licenses & permits	39,283	-	39,283
Miscellaneous	6,228	-	6,228
Transfers	348	(348)	-
Total general revenues & transfers	582,417	(348)	582,069
Change in net assets	81,080	(76,948)	4,132
Net assets - beginning	1,978,787	6,241,677	8,220,464
Net assets - ending	\$ 2,059,867	\$ 6,164,729	\$ 8,224,596

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Balance Sheet
 Governmental Funds
 June 30, 2005

	Primary Government		
	General Fund	Special Revenue Fund	Total Governmental Funds
ASSETS			
Cash & cash equivalents	\$ 231,823	\$ 165,863	\$ 397,686
Other assets	34,280	-	34,280
Total assets	<u>266,103</u>	<u>165,863</u>	<u>431,966</u>

LIABILITIES AND FUND BALANCES

Liabilities:			
Accounts payable & other current liabilities	9,957	-	9,957
Total liabilities	<u>9,957</u>	<u>-</u>	<u>9,957</u>

FUND BALANCES

Reserved for:			
Other purposes	-		
Unreserved, reported in:			
Governmental funds	256,146	165,863	422,009
Total fund balances	<u>256,146</u>	<u>165,863</u>	<u>422,009</u>
Total liabilities & fund balances	<u>266,103</u>	<u>165,863</u>	<u>431,966</u>

Total fund balances - governmental funds \$ 422,009

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:

Land	362,839	
Buildings	1,508,303	
Vehicles	650,327	
Other Equipment	116,462	
Parks	151,654	
Streets	38,701	
Accumulated depreciation	(801,462)	
Total capital assets	<u>2,026,824</u>	2,026,824

Other long-term assets are not available to pay for current period expenditures and therefore, are deferred in the funds

Taxes receivable		12,456
------------------	--	--------

Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:

Due from other funds	358,647	
Deferred revenues	25,885	
Leases payable-due in more than one year	16,890	
Total long-term liabilities	<u>401,422</u>	(401,422)

Net assets of governmental activities \$ 2,059,867

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
 For the Year Ended June 30, 2005

	Primary Government		
	General Fund	Special Revenue Fund	Total Governmental Funds
<u>Revenues</u>			
Taxes	\$ 536,558	\$ -	\$ 536,558
Licenses and permits	39,283	-	39,283
Intergovernmental revenues	101,761	-	101,761
Charges for services	25,500	-	25,500
Grant revenues	12,750	384,054	396,804
Other revenue	6,140	88	6,228
Total revenues	<u>721,992</u>	<u>384,142</u>	<u>1,106,134</u>
<u>Expenditures</u>			
General government	98,376	-	98,376
Public safety - police	471,249	-	471,249
Public safety - fire	84,088	-	84,088
Public works	88,660	464,998	553,658
Total expenditures	<u>742,373</u>	<u>464,998</u>	<u>1,207,371</u>
Excess (deficiency) of revenues over expenditures	(20,381)	(80,856)	(101,237)
<u>Other financing sources (uses)</u>			
Transfers (to) from other funds	(156,787)	157,135	348
Total other financing sources (uses)	<u>(156,787)</u>	<u>157,135</u>	<u>348</u>
Excess (deficiency) of revenues and other financing sources over expenditures	<u>(177,168)</u>	<u>76,279</u>	<u>(100,889)</u>
Fund balances, beginning	75,229	75,594	150,823
Fund balances, ending	<u>\$ (101,939)</u>	<u>\$ 151,873</u>	<u>\$ 49,934</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky

Reconciliation of the Statement of Revenues, Expenditures, and
Changes in Fund Balances of Governmental Funds to the
Statement of Activities

For the Year Ended June 30, 2005

Net change in fund balances - total governmental funds **\$ 81,080**

Amounts reported for *governmental activities* in the statement of
activities are different because:

Governmental funds report capital outlays as expenditures.
However, in the statement of activities, the cost of those assets
is allocated over their estimated useful lives and reported as
depreciation expense.

Expenditures for capital outlays	239,740	
Depreciation expense	<u>(73,850)</u>	
Net difference	<u>165,890</u>	(165,890)

Repayment of debt principal is an expenditure in the governmental
funds, but the repayment reduces long-term liabilities in the statement
of net assets.

Repayments of principal on capital lease		(16,079)
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Change in net assets of governmental activities **\$ (100,889)**

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Statement of Revenues and Expenditures and Changes in Fund Balances - Budget & Actual
 Non-GAAP Budgetary Basis

For the Year Ended June 30, 2005

	General Fund			Special Revenue Fund			Total Governmental Funds		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Budgetary fund balances, beginning of year	\$ 130,340	\$ 75,229	\$ (55,111)	\$ 443,585	\$ 75,594	\$ (367,991)	\$ 573,925	\$ 150,823	\$ (423,102)
Resources (inflows)									
Taxes	\$ 493,500	\$ 536,558	\$ 43,058	\$ -	\$ -	\$ -	\$ 493,500	\$ 536,558	\$ 43,058
Licenses and permits	35,100	39,283	4,183	-	-	-	35,100	39,283	4,183
Intergovernmental revenues	105,100	101,761	(3,339)	-	-	-	105,100	101,761	(3,339)
Charges for services	28,000	25,500	(2,500)	-	-	-	28,000	25,500	(2,500)
Grant revenues	10,250	12,750	2,500	415,000	384,054	(30,946)	425,250	396,804	(28,446)
Other revenue	14,100	6,140	(7,960)	-	88	88	14,100	6,228	(7,872)
Amounts available for appropriation	816,390	797,221	(19,169)	858,585	459,736	(398,849)	1,674,975	1,256,957	(418,018)
Changes to appropriations (outflows)									
General government	102,675	98,376	4,299	-	-	-	102,675	98,376	4,299
Public safety - police	464,315	471,249	(6,934)	-	-	-	464,315	471,249	(6,934)
Public safety - fire	82,575	84,088	(1,513)	-	-	-	82,575	84,088	(1,513)
Public works	102,430	88,660	13,770	798,635	464,998	333,637	901,065	553,658	347,407
Total charges to appropriations	751,995	742,373	9,622	798,635	464,998	333,637	1,550,630	1,207,371	343,259
Transfers (to) from other funds	(30,000)	(156,787)	(126,787)	-	157,135	157,135	(30,000)	348	30,348
Budgetary fund balance - end of year	\$ 34,395	\$ (101,939)	\$ (155,578)	\$ 59,950	\$ 151,873	\$ (575,351)	\$ 94,345	\$ 49,934	\$ (730,929)

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Fund Net Assets
Proprietary Funds
June 30, 2005

<u>Assets and Other Debits</u>	<u>Utility Fund</u>
Cash - unrestricted	\$ 34,679
Cash - restricted	78,978
Investments - unrestricted	-
Cash - unrestricted - Council Designated	578,560
Receivables	
Customers (less allowance for doubtful accounts of \$ 10,000)	232,147
Governmental agencies	-
Due from other funds	358,647
Land	-
Buildings	348,569
Water and sewer system	7,574,451
Electric system	789,083
Vehicles	381,370
Other equipment	201,083
Parks	-
Streets	-
Accumulated depreciation	(3,994,305)
Loan fees, net of amortization	4,250
Total assets and other debits	<u>\$ 6,587,512</u>
 <u>Liabilities, Fund Equity, and Other Credits</u>	
<u>Liabilities</u>	
Accounts payable-trade	\$ 147,720
School tax payable	2,811
Sales tax payable	1,937
Due to other funds	-
Wages and payroll taxes withheld and accrued	18,901
Fire truck lease	-
Loan Payable 5th 3rd Bank	185,258
Customer deposits	64,316
Accrued interest	1,840
Deferred revenue	-
Total liabilities	<u>422,783</u>
 <u>Fund equity</u>	
Contributed capital	550,348
Retained earnings - unreserved	5,076,167
Sinking Fund	14,636
Depreciation reserve-electric & garbage	116,802
Depreciation reserve-water & sewer	406,776
Total fund equity	<u>6,164,729</u>
Total liabilities and fund equity	<u>\$ 6,587,512</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Revenues and Expenses and Changes in Fund Net Assets
Proprietary Fund
For the Year Ended June 30, 2005

Operating revenues	
Charges for services	\$ 2,045,900
Interest income	7,508
Late fees & penalties	35,739
Other revenues	5,777
Total operating revenues	<u>2,094,924</u>
Operating expenses	
Electricity purchased	690,280
Waste collection contract	55,610
Salaries	595,322
Employee benefits	95,935
Payroll taxes & workers comp	72,730
Bank fees	2,738
Chemicals	55,021
Consulting & analysis	18,159
Advertising	2,302
Printing	1,555
Legal & accounting	12,584
Insurance	110,600
Repairs & maintenance	31,588
Travel	2,579
Education & training	3,654
Postage	3,523
Utilities	2,924
Telephone	10,932
Supplies	31,822
Uniforms	7,560
Gasoline	8,136
Dues & subscriptions	1,038
Equipment expense	4,252
Interest expense	10,105
Amortization of loan fees	5,667
Miscellaneous	51
20 20 Grant - Weir Dam study	76,521
Deprec Reserve expenditures	26,904
Bad debts	8,000
Depreciation	223,432
Total operating expenses	<u>2,171,524</u>
Net income before operating transfers	(76,600)
Transfers (to) from other funds	(348)
Net income after operating transfers	<u>(76,948)</u>
Fund Equity - Beginning of Year	6,241,677
Fund Equity - End of Year	<u>\$ 6,164,729</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2005

Cash flows from operating activities	
Net Income	\$ (76,948)
Adjustments to reconcile net income to net cash provided (used) by operating activities:	
Amortization and depreciation	229,099
(Increase) Decrease in:	
Accounts receivable, net	(10,866)
Due from other funds	(69,366)
Increase (Decrease) in:	
Accounts payable	(42,573)
School taxes payable	(421)
Sales taxes payable	(368)
Payroll taxes and benefits payable	1,694
Meter deposits	2,522
Accrued interest	(1,798)
Net cash provided (used) by operating activities	<u>30,975</u>
Cash flows from investing activities	
(Increase) in restricted reserves	<u>-</u>
Net cash provided (used) by investing activities	<u>-</u>
Cash flows from capital financing activities	
Purchase of fixed assets	-
Principal payments on notes payable	(178,132)
Net cash provided (used) by financing activities	<u>(178,132)</u>
Net increase in cash and cash equivalents	(147,157)
Cash and cash equivalents, beginning of year	839,374
Cash and cash equivalents, end of year	<u>\$ 692,217</u>
Supplemental disclosures of cash flow information:	
Cash paid during the year for interest expense	<u>\$ 10,105</u>

The accompanying footnotes are an integral part of these financial statements

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2005

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Introduction

The accounting and reporting framework and the more significant accounting principles and practices of the City of Falmouth, Kentucky (the City) are discussed in subsequent sections of these Notes. The City is a municipality governed by a mayor and city council. As required by generally accepted accounting principles, the accompanying financial statements present the City's primary government. The City has no discretely presented component units.

The City's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict with or contradict GASB pronouncements. The more significant accounting policies established in GAAP and used by the City are discussed below.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments. Certain of the significant changes in the Statement include the following:

For the first time the financial statements include:

- A Management Discussion and Analysis (MD&A) section providing an analysis of the City's overall financial position and results of operations.
- Financial statements prepared using full accrual accounting for all of the City's activities, including infrastructure (roads, bridges, etc.).
- A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements). The City has elected to implement the general provisions of the Statement in the current year.

Basic Financial Statements—Government-Wide Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The City's public safety, public works and general administrative services are classified as governmental activities. The City's utility services are classified as business-type activities.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2005

In the government-wide Statement of Net Assets, governmental activities are presented on a consolidated basis and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City's net assets are reported in three parts—invested in capital assets, net of related debt; restricted net assets; and unrestricted net assets. The City first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the City's functions. The functions are also supported by general government revenues (property taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs by function are normally covered by general revenue (property taxes, intergovernmental revenues, interest income, etc). The City does not allocate indirect costs. This government-wide focus is more on the sustainability of the City as an entity and the change in the City's net assets resulting from the current year's activities.

Basic Financial Statements—Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

1. Governmental Activities:

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The City reports the following major governmental funds

- a. General fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- b. Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

1. Proprietary Funds

The City reports the following major enterprise funds:

- a. The Utility Fund is an enterprise fund that accounts for the operating activities of the City's water, sewer, electric, and garbage collection services.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2005

Property Tax Calendar

The City levies property taxes on qualifying property. Property taxes are the City's primary source of general fund revenue. Property taxes attach as an enforceable lien of property as of October 15 and are payable December 31. Property tax revenues are recognized when they become levied. No allowance for uncollectible receivable is considered necessary.

Income Taxes

The City is a political sub-division of the State of Kentucky and is not subject to federal and state income taxes.

Reporting Entity

The financial statements of the City include the funds over which the Mayor and Council exercise significant oversight responsibility. Oversight responsibility, as defined by Section 2100 of GASB Codification of Governmental Accounting and Financial Reporting Standards was determined on the basis of the City's ability to significantly influence operation, select the governing body, participate in fiscal management and the scope of public service. The only entity included in the financial statements is the City of Falmouth, Kentucky. There are no component units. Included within the reporting entity is the City of Falmouth Fire Department. The Department services all of Pendleton County. The County pays the City a flat fee to provide this service. The City incorporates the fire department into the operating budget and is responsible for all expenditures, including deficits, should they occur. The City does not appoint the governing body.

Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The General Fund uses a current financial resources measurement focus and is accounted for using the modified accrual basis of accounting. Revenues are recognized when susceptible to accrual, i.e., when they become measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, if measurable. Deferred revenue represents grant revenues received but not earned. Revenues are recognized when eligible expenditures are incurred.

The Proprietary Fund uses the accrual basis of accounting. The accrual basis of accounting recognizes revenues when earned. Expenses are recorded when incurred.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2005

NOTE B - CASH, CASH EQUIVALENTS AND INVESTMENT

Cash consists of deposits with banks. These deposits are carried at cost, which approximates market. Investments consists of certificates of deposit with banks, with maturities greater than three months. These are carried at cost, which approximates market. Fair value approximates carrying value.

Kentucky Revised Statutes authorize municipalities to invest in obligations of the United States and its agencies, obligations of the Commonwealth of Kentucky and its agencies, shares in savings and loan associations insured by federal agencies and deposits in national or state chartered banks insured by federal agencies and larger amounts in such institutions providing such banks pledge as security obligations of the United States government and its agencies.

As of June 30, 2005 the carrying amount of the City's deposits is \$1,089,903. This amount was entirely covered by federal depository insurance or by collateral held by the City's agents in the City's name.

NOTE C - FIXED ASSETS

The property, plant, and equipment of all funds are stated at historical cost. Governmental fund fixed assets are recorded in the General Fixed Asset Account Group and are not depreciated. Proprietary fund fixed assets are recorded in the Proprietary Fund and are depreciated using the straight line method over their estimated useful lives, ranging from 10 to 50 years.

Public domain (infrastructure) general fixed assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, and lighting systems acquired after June 30, 2003 are capitalized and depreciated over their estimated useful lives, in compliance with the guidelines of GASB 34. Infrastructure acquired prior to July 1, 2003 was not capitalized. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the asset life are not capitalized.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2005

A summary of changes in general fixed assets is as follows:

	Balance 6/30/04	Additions	Deletions	Balance 6/30/05
Land	\$ 139,099	\$ 223,740	\$ -0-	\$ 362,839
Parks	151,654	-0-	-0-	151,654
Buildings	1,508,303	-0-	-0-	1,508,303
Vehicles	634,327	16,000	-0-	650,327
Streets	38,701	-0-	-0-	38,701
Equipment	116,462	-0-	-0-	116,462
Total	<u>\$2,588,546</u>	<u>\$ 239,740</u>	<u>\$ -0-</u>	<u>\$2,828,286</u>

A summary of changes in property recorded in the proprietary fund is as follows:

	Balance 6/30/04	Additions	Deletions	Balance 6/30/05
Buildings	\$ 348,569	\$ -0-	\$ -0-	\$ 348,569
Water/Sewer Systems	7,574,451	-0-	-0-	7,574,451
Electric System	789,083	-0-	-0-	789,083
Vehicles	381,370	-0-	-0-	381,370
Equipment	201,083	-0-	-0-	201,083
Total	<u>\$9,294,556</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 9,294,556</u>

Depreciation expense was charged to functions of the primary government as follows:

General Government	\$ 22,4792
Police	\$ 7,601
Fire	\$ 38,496
Public Works	\$ 5,261
Utility Fund	\$ 223,432

NOTE D - REVENUE BONDS AND LOANS PAYABLE

The City of Falmouth issued Municipal Electric Distribution, Waterworks and Sewer System Lease Revenue Bonds dated April 7, 1992. The original issue amount of the bonds was \$1,200,000 with interest rates ranging from 4.25% to 7.125% over the life of the bonds. The balance outstanding was \$775,000 at June 30, 2002. In April 2003, the City obtained a \$534,609 loan from Fifth Third Bank, and used the proceeds of this loan to fully retire the revenue bonds and pay related fees and costs. The balance outstanding on the revenue bonds is zero as of June 30, 2005. The balance outstanding to Fifth Third bank is \$185,258 as of June 30, 2005.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2005

The terms of the \$534,609 loan provide for quarterly payments of \$47,509 for 36 months at 3.95% interest. The following is a summary of the debt service requirements.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	185,258	3,399	188,657

The bond ordinance required that certain reserves be created and maintained by the City. After the bonds were paid in full, these funds were designated by Council to be used for future capital expenditures. The balances in these funds are as follows:

Sinking fund reserve	\$ 14,636
Depreciation reserve	<u>\$ 523,578</u>
Total Council Designated	<u>\$ 538,214</u>

NOTE E- BUDGETING

The City is required by state law to adopt annual budgets. The General Fund budget is prepared on the modified accrual basis of accounting. The Proprietary Fund budget is prepared on the accrual basis of accounting. This is consistent with generally accepted accounting principles. Budgets are prepared on a detailed line item basis. Revenues are budgeted by source. Expenditures are budgeted by class as follows: general government, police, fire, dispatch, public works, and other. Section 91A.030 and Section 424.24 of the Kentucky Revised Statutes prohibits expenditure in excess of budgeted amounts and prohibits budgeting of appropriations in excess of revenues. For the year ended June 30, 2005, the City exceeded, on a line item basis and on a class basis, some approved appropriations for expenditures in the general fund and special revenue fund.

NOTE F – CONTINGENT LIABILITIES

The City is party to various legal proceedings which normally occur in governmental operations. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources of the City. In the opinion of City management, these legal proceedings are not likely to have a material adverse impact on the accompanying financial statements. Therefore, no provision for any liability that may result upon adjudication of this and similar cases has been made in the accompanying financial statements.

CITY OF FALMOUTH, KENTUCKY
 NOTES TO FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2005

NOTE G - VEHICLE LEASES PAYABLE

Vehicle leases payable consists of a capital lease for the purchase of a fire truck; with initial principal of \$135,000, and an interest rate of 4.98%. This agreement requires semi-annual payments of \$8,762 expiring June 15, 2006. Lease payable is \$ 16,890 as of June 30, 2005.

The following is a summary of the minimum lease payments for both capital leases:

<u>Fiscal Year</u>	
2006	17,526
Amount representing interest	<u>(636)</u>
Present value	<u>\$ 16,890</u>

NOTE H - EMPLOYEE RETIREMENT

The City participates in a defined contribution plan administered by the County Employees Retirement System.(CERS). Under provisions of Kentucky Revised Statute 61.645, the Board of Trustees of the Kentucky Retirement Systems administers the CERS. The plan issues separate financial statements, which may be obtained by request from Kentucky Retirement Systems, 1260 Louisville Rd., Frankfort, KY 40601. CERS is a cost-sharing multiple-employer defined benefit pension plan that covers substantially all regular full-time members employed in positions of each county, school board, and any additional eligible local agencies electing to participate in the system. The Plan provides for retirement, disability, and death benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances. Cost-of-living (COLA) adjustments are provided at the discretion of the state legislature.

The City and participants are required to contribute 22.08% and 8% respectively for police officers. For all other employees, the City and participants are required to contribute 8.48% and 5% respectively. After ninety days, all new employees are eligible to participate in the program. The City contributed 100% of the required contributions of \$85,107 for the year ended June 30, 2005.

CITY OF FALMOUTH, KENTUCKY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2005

NOTE I-- NEW REPORTING STANDARD

In June 1999, the Governmental Accounting Standards Board (GASB) issued Statement 34 "Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments". This Statement establishes new financial reporting requirements for state and local governments throughout the United States. When implemented, it will require new information and restructure much of the information that governments have presented in the past. Comparability with reports issued in all prior years will be affected. The City implemented this standard for the fiscal year ending June 30, 2004.

SUPPLEMENTAL DATA

City of Falmouth, Kentucky
 Schedule of Cash, Investments, and Reserves
 June 30, 2005

	Governmental Funds		Proprietary Funds
	General Fund	Special Revenue	Utility Fund
<u>Cash - unrestricted</u>			
General checking	\$ 188,443	\$ -	\$ 34,499
Cash in drawer	-	-	180
	<u>\$ 188,443</u>	<u>\$ -</u>	<u>\$ 34,679</u>
<u>Cash - restricted</u>			
Municipal road aid	\$ 8,001	\$ -	\$ -
LGEA checking	1,678	-	-
Fire truck acquisition savings	1,168	-	-
Renaissance Grant checking	-	146,152	-
Regional Sewer project checking	-	19,711	-
Meter deposits	-	-	67,137
20 20 Water Grant checking	-	-	11,841
	<u>\$ 10,847</u>	<u>\$ 165,863</u>	<u>\$ 78,978</u>
<u>Investments - unrestricted</u>			
<u> Designated by Council for Economic Devel.</u>			
Kennedy Ridge CD	\$ 32,533	\$ -	\$ -
	<u>\$ 32,533</u>	<u>\$ -</u>	<u>\$ -</u>
<u> Designated by Council for Capital Outlay</u>			
IRB bond fund	\$ -	\$ -	\$ 40,346
Sinking fund reserve	-	-	14,636
Depreciation reserve-Electric & Garbage	-	-	116,802
Depreciation reserve-Water & Sewer	-	-	406,776
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 578,560</u>
Total Cash, Investments, and Reserves	<u>\$ 231,823</u>	<u>\$ 165,863</u>	<u>\$ 692,217</u>

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Revenues - Budget and Actual
 General Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2005

	Original & Final		
	Budget	Actual	Variance
Taxes			
Property taxes	\$ 141,000	\$ 154,554	\$ 13,554
Bank shares tax	17,500	16,731	(769)
Motor vehicle taxes	15,000	17,390	2,390
Insurance premium taxes	320,000	347,883	27,883
Total taxes	493,500	536,558	43,058
Licenses and permits			
Occupational	9,000	9,169	169
Building permits & inspection fees	2,500	4,041	1,541
Liquor licenses	3,600	2,400	(1,200)
Franchise fees	20,000	23,673	3,673
Total licenses and permits	35,100	39,283	4,183
Intergovernmental revenues			
LGEA program	41,325	34,085	(7,240)
Police incentive	22,000	26,248	4,248
Base court revenue	14,490	9,276	(5,214)
Municipal aid	27,285	32,152	4,867
Total intergovernmental revenues	105,100	101,761	(3,339)
Charges for services			
Fire runs	13,000	10,500	(2,500)
Fire contract	15,000	15,000	-
Total charges for services	28,000	25,500	(2,500)
Grant Revenues			
State fire grant	10,250	12,750	2,500
Total Grant Revenues	10,250	12,750	2,500
Other revenues			
Miscellaneous	200	45	(155)
Rental income	7,400	3,300	(4,100)
Interest income	6,500	2,795	(3,705)
Total other revenues	14,100	6,140	(7,960)
Total revenues	\$ 686,050	\$ 721,992	\$ 35,942

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Expenditures - Budget and Actual
 General Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2005

	Original & Final Budget	Actual	Variance
General government			
Salaries	\$ 42,500	\$ 42,500	\$ -
Payroll taxes & benefits	3,275	3,472	(197)
Bank fees	400	110	290
Senior Citizens		1,090	(1,090)
Industrial Authority			-
NKADD fees			-
Animal control	2,500	2,500	-
Donations	2,000	1,500	500
Consulting	3,000		3,000
Advertising	4,500	6,432	(1,932)
Meals	1,000	1,163	(163)
Printing	2,000	282	1,718
Legal & accounting	15,500	8,978	6,522
Insurance	6,450	10,039	(3,589)
Repairs and maintenance	3,500	3,950	(450)
Travel	2,500	2,682	(182)
Education and training	800	1,966	(1,166)
Postage	650	925	(275)
Telephone	2,500	2,462	38
Office supplies	1,850	464	1,386
Uniforms	750	190	560
			-
Planning & zoning			-
Dues & subscriptions	5,000	4,889	111
Interest expense			-
Miscellaneous	2,000	2,782	(782)
Payments on short term debt			-
Capital Outlay-Kennett Tavern			-
Total general government	102,675	98,376	4,299
Police			
Salaries	273,860	279,647	(5,787)
Employee benefits	66,975	69,366	(2,391)
Payroll taxes and workers comp	35,020	35,067	(47)
COPS grant expenses	6,080	3,230	2,850
Bank fees	1,350		1,350
Advertising	500		500
Printing	300	37	263
Legal & accounting	4,500	6,842	(2,342)
Consulting	300	300	-
Insurance	31,780	39,644	(7,864)
Repairs & maintenance	8,000	8,653	(653)
Travel	1,500	564	936
Education & training	2,000	1,144	856
Postage	250	125	125
Utilities		347	(347)
Telephone	6,000	4,655	1,345
Supplies	6,500	5,239	1,261
Uniforms	3,500	1,918	1,582
Gasoline	12,000	8,219	3,781
Dues & subscriptions	600	2,177	(1,577)
Miscellaneous	300	86	214
Capital outlay	3,000	3,989	(989)
Total police	\$ 464,315	\$ 471,249	\$ (6,934)

The accompanying footnotes are an integral part of these financials statements

City of Falmouth, Kentucky
 Schedule of Expenditures - Budget and Actual (continued...)
 General Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2005

	Original & Final Budget	Actual	Variance
Fire			
Lease payments - interest		\$ 1,444	(1,444)
Lease payments - principal		16,079	(16,079)
Salaries	13,200	17,960	(4,760)
Employee benefits	1,585	1,627	(42)
Payroll taxes and workers comp	2,010	1,615	395
Bank fees	100		100
Advertising	200		200
Fire runs	12,000	11,350	650
Meals	500	500	-
Printing	150	37	113
Legal & accounting	3,000	1,746	1,254
Consulting	500		500
Insurance	18,480	17,089	1,391
Repairs & maintenance	6,000	7,388	(1,388)
Travel	300		300
Education & training	1,000	1,040	(40)
Postage	100		100
Utilities	3,500	2,614	886
Telephone	800	835	(35)
Supplies	3,000	1,849	1,151
Uniforms	2,000	55	1,945
Gasoline	2,000	644	1,356
Dues & subscriptions	150	216	(66)
Capital outlay	12,000		12,000
Total fire	82,575	84,088	(1,513)
Public works			
Repairs & maintenance	25,000	24,921	79
Parks	18,000	14,452	3,548
LGEA expenses	59,430	49,287	10,143
Total public works	102,430	88,660	13,770
Total expenditures	\$ 751,995	\$ 742,373	\$ 9,622

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Revenues and Expenses
 Utility Fund
 For the Year Ended June 30, 2005

	Other	Electric System	Water System	Sewer System	Waste Collection	Total
Operating revenues						
Charges for services	\$ -	\$ 1,013,124	\$ 642,371	\$ 215,235	\$ 175,170	\$ 2,045,900
Interest income	7,508	-	-	-	-	7,508
Late fees & penalties	35,739	-	-	-	-	35,739
Other revenues	5,777	-	-	-	-	5,777
Total operating revenues	49,024	1,013,124	642,371	215,235	175,170	2,094,924
Operating expenses						
Electricity purchased		690,280				690,280
Waste collection contract					55,610	55,610
Salaries	127,438	75,874	272,629	65,972	53,409	595,322
Employee benefits	17,393	10,180	47,316	11,302	9,744	95,935
Payroll taxes & workers comp	9,638	8,805	38,262	7,484	8,541	72,730
Bank fees	550	275	1,363	275	275	2,738
Chemicals			53,212	1,809		55,021
Consulting & analysis		1,709	16,389	61		18,159
Advertising		95	1,884	50	273	2,302
Printing	319	309	309	309	309	1,555
Legal & accounting	1,746	2,222	4,221	2,649	1,746	12,584
Insurance	1,621	14,546	71,827	9,548	13,058	110,600
Repairs & maintenance	2,070	6,362	4,755	12,295	6,106	31,588
Travel		746	1,781	52		2,579
Education & training		2,765	899	(10)		3,654
Postage	118	811	1,046	774	774	3,523
Utilities		2,176	748			2,924
Telephone	2,857	3,136	4,762	167	10	10,932
Supplies	1,825	8,932	18,109	1,974	982	31,822
Uniforms		1,266	4,594	214	1,486	7,560
Gasoline		2,635	(697)		6,198	8,136
Dues & subscriptions	125	66	634	148	65	1,038
Equipment expense	856	330	904	330	1,832	4,252
Interest expense			10,105			10,105
Amortization of loan fees			5,667			5,667
Miscellaneous			51			51
20 20 Grant - Weir Dam study				76,521 *		76,521
Deprec Reserve expenditures	26,904					26,904
Bad debts		4,000	2,400	800	800	8,000
Depreciation	34,976	17,675	81,529	81,529	7,723	223,432
Total operating expenses	228,436	855,195	644,699	274,253	168,941	2,171,524
Operating income before transfers	\$ (179,412)	\$ 157,929	\$ (2,328)	\$ (59,018)	\$ 6,229	\$ (76,600)

The accompanying footnotes are an integral part of these financial statements

City of Falmouth, Kentucky
 Schedule of Revenues & Expenditures - Budget and Actual
 Special Revenue Fund
 Non-GAAP Budgetary Basis
 For the Year Ended June 30, 2005

	Original & Final Budget	Actual	Variance
Revenues			
Regional Sewer Project Grant	\$ 75,000	\$ 384,054	\$ 309,054
Renaissance Grant	340,000	-	(340,000)
Other	-	88	88
Total revenues	415,000	384,142	(30,858)
Expenditures			
Renaissance Grant project	320,870	81,453	239,417
Regional Sewer Project	477,765	383,545	94,220
	798,635	464,998	333,637

The accompanying footnotes are an integral part of these financial statements

SUPPLEMENTAL REPORTS

Teresa Franklin Hudson, CPA, Inc.
4030 Mt. Carmel-Tobasco Rd., Suite 109
Cincinnati, OH 45255
(513) 528-5013 Phone
(513) 528-5023 Fax

Report on Compliance and on Internal Control Over Financial
Reporting Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards*

Honorable Mayor and Members of the City Council
City of Falmouth, Kentucky

We have audited the financial statements of the City of Falmouth as of and for the year ended June 30, 2005, and have issued our report thereon dated January 31, 2006. 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.

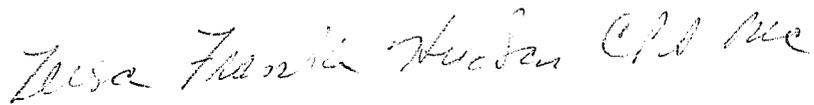
As part of obtaining reasonable assurance about whether the City of Falmouth's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect 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 instances of noncompliance that are required to be reported under *Government Auditing Standards*, which are described below. We also noted certain immaterial instances of noncompliance that we have reported to management of the City of Falmouth.

KRS 91A.030 & 424.240 require cities to adopt a budget for all governmental, and proprietary funds. Budgeted appropriations may not exceed revenues in any one fiscal year, and may not exceed available appropriations. The City's expenditures exceeded budgeted appropriations in some areas. However, the expenditures did not exceed the available resources.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weaknesses is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatement in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of management, others within the organization, and City Council, and is not intended to be and should not be used by anyone other than these specified parties.



Teresa Franklin Hudson, CPA, Inc.
January 31, 2006

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

3. a. State the 12-month test period upon which Falmouth bases its proposed rate adjustment.

Response: The test period for the proposed rate adjustment was fiscal year 2005, covering the period from July 2004 to June 2005.

b. Explain why this test period was chosen.

Response: This period was the most current for which all expenses and revenues for the water and sewer divisions were separated. In previous years, these two divisions had been grouped together.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

4. Provide separate general ledgers for Falmouth's water and sewer divisions for the proposed test period and the most recently concluded fiscal year. The accounts in these ledgers shall show detail of each individual entry to the account that includes: (1) date of payment, (2) check number or reference to a particular journal or audit entry, (3) vendor, (4) amount charged, and (5) a description of each entry.

Response: The General Ledger for the City's water and wastewater divisions for Fiscal Year 2005, the most recently concluded fiscal year for which there is a verified Auditor's Report, is included with this information submittal. This is also the General Ledger for the test period on which the proposed rate adjustment was based.

CITY OF FA' MOUTH, KY

Budgetary Posting Journal

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Date . /2006
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Account Description		Account Number		Trans Number	(T)	Ven/Cus	(T)	Type	Transaction	Amount	Ref #
Date	Mo/Yr	P.O. Num	Invoice								
20-310-875											
WATER TAXABLE											
7/8/2004	07/04							CR	REVENUE	2,405.84	
7/9/2004	07/04							CR	REVENUE	106.90	
7/10/2004	07/04							CR	REVENUE	1,389.39	
7/23/2004	07/04							CR	REVENUE	1,808.61	
8/6/2004	08/04							CR	REVENUE	1,179.52	
8/10/2004	08/04							CR	REVENUE	3,498.29	
8/23/2004	08/04							CR	REVENUE	1,199.50	
9/14/2004	08/04							CR	ORIG EST	68,420.00	
9/7/2004	09/04							CR	REVENUE	1,390.05	
9/10/2004	09/04							CR	REVENUE	2,707.32	
9/24/2004	09/04							CR	REVENUE	827.30	
10/7/2004	10/04							CR	REVENUE	1,987.90	
10/8/2004	10/04							CR	REVENUE	2,494.00	
10/22/2004	10/04							CR	REVENUE	941.86	
11/5/2004	11/04							CR	REVENUE	3,815.19	
11/10/2004	11/04							CR	REVENUE	3,135.13	
11/24/2004	11/04							CR	REVENUE	332.94	
12/8/2004	12/04							CR	REVENUE	58.70	
12/9/2004	12/04							CR	REVENUE	2,650.48	
12/10/2004	12/04							CR	REVENUE	1,592.21	
12/21/2004	12/04							CR	REVENUE	427.93	
1/5/2005	01/05							CR	REVENUE	321.22	
1/10/2005	01/05							CR	REVENUE	4,234.99	
1/25/2005	01/05							CR	REVENUE	570.44	
2/7/2005	02/05							CR	REVENUE	1,616.79	
2/10/2005	02/05							CR	REVENUE	4,708.83	
2/23/2005	02/05							CR	REVENUE	681.00	
3/5/2005	03/05							CR	REVENUE	1,037.67	
3/10/2005	03/05							CR	REVENUE	3,859.18	
3/25/2005	03/05							CR	REVENUE	398.13	
4/5/2005	04/05							CR	REVENUE	807.25	
4/10/2005	04/05							CR	REVENUE	3,502.01	
4/22/2005	04/05							CR	REVENUE	1,558.16	

CITY OF FA' MOUTH, KY

Budgetary Posting Journal

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Date . /2006
Time 3:46 PM

Account Description		Account Number		Trans Number	(T) Ven/Cus	(T) Type	Transaction	Amount Ref #
Date	Mo/Yr	P.O. Num	Invoice					
5/6/2005	05/05					CR	REVENUE	1,580.27
5/10/2005	05/05					CR	REVENUE	2,468.14
5/20/2005	05/05					CR	REVENUE	310.24
6/6/2005	06/05					CR	REVENUE	1,179.95
6/10/2005	06/05					CR	REVENUE	2,587.17
6/24/2005	06/05					CR	REVENUE	519.67
TOTALS: ORIG-EST= 68,420.00				EST-TRANSFERS= .00		TOT-REV= 65,890.17		
WATER NONTAXABLE								
7/8/2004	07/04					CR	REVENUE	32,102.55
7/9/2004	07/04					CR	REVENUE	433.34
7/10/2004	07/04					CR	REVENUE	7,089.06
7/23/2004	07/04					CR	REVENUE	3,256.62
8/6/2004	08/04					CR	REVENUE	29,986.22
8/10/2004	08/04					CR	REVENUE	9,209.36
8/23/2004	08/04					CR	REVENUE	4,410.30
9/14/2004	08/04					CR	ORIG EST	620,000.00
9/3/2004	09/04					DR	REVENUE	44.91
9/7/2004	09/04			4206 C		CR	REVENUE	31,347.63
9/7/2004	09/04					CR	REVENUE	6.70
9/10/2004	09/04					CR	REVENUE	5,385.64
9/24/2004	09/04					CR	REVENUE	2,221.74
10/7/2004	10/04					CR	REVENUE	34,779.06
10/8/2004	10/04					CR	REVENUE	5,828.07
10/22/2004	10/04					CR	REVENUE	3,547.70
11/5/2004	11/04					CR	REVENUE	22,798.08
11/10/2004	11/04					CR	REVENUE	18,086.38
11/24/2004	11/04					CR	REVENUE	2,779.39
11/29/2004	11/04					CR	REVENUE	356.76
12/8/2004	12/04					CR	REVENUE	19,399.48
12/9/2004	12/04					CR	REVENUE	8,897.15
12/10/2004	12/04					CR	REVENUE	5,879.51
12/21/2004	12/04					CR	REVENUE	2,406.06
1/5/2005	01/05					CR	REVENUE	19,913.47
1/10/2005	01/05					CR	REVENUE	18,944.15

CITY OF FARMINGTON, KY

Budgetary Posting Journal

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Date 1/2/2006
Time 3:46 PM

Account Description		Account Number		Trans Number	(T) Ven/Cus	(T) Type	Transaction	Amount Ref#
Date	Mo/Yr	P.O. Num	Invoice					
1/25/2005	01/05					CR	REVENUE	3,959.81
2/7/2005	02/05					CR	REVENUE	38,211.98
2/10/2005	02/05					CR	REVENUE	9,680.98
2/23/2005	02/05					CR	REVENUE	3,557.97
3/7/2005	03/05					CR	REVENUE	31,175.99
3/10/2005	03/05					CR	REVENUE	8,200.42
3/25/2005	03/05					CR	REVENUE	3,360.72
4/5/2005	04/05					CR	REVENUE	10,815.47
4/10/2005	04/05					CR	REVENUE	20,227.74
4/22/2005	04/05					CR	REVENUE	4,002.77
5/6/2005	05/05					CR	REVENUE	34,709.23
5/10/2005	05/05					CR	REVENUE	6,822.05
5/20/2005	05/05					CR	REVENUE	3,504.17
6/6/2005	06/05					CR	REVENUE	20,350.17
6/10/2005	06/05					CR	REVENUE	18,733.51
6/24/2005	06/05					CR	REVENUE	2,863.38

TOT-REV= 509,195.87

EST-TRANSFERS= .00

TOTALS: ORIG-EST= 620,000.00

CITY OF FA' MOUTH, KY
WATER DEPT EXPENSE

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Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS ⁶ EXPENDED YTD
FIRE HYDRANT GRANT EXP. 20-310-905	0.00	0.00	0.00	0.00
Y2K COMPLIANCE 20-310-907	0.00	0.00	0.00	0.00
SALARIES 20-310-910	240,500.00	23,142.31	247,408.63	(6,908.63) 102.87
OVERTIME SALARIES 20-310-911	23,400.00	2,248.70	25,220.08	(1,820.08) 107.78
ADP & BANK CHARGES 20-310-913	1,430.00	1,363.04	1,363.04	66.96 95.32
EMPLOYEE RETIREMENT 20-310-915	22,700.00	1,353.45	19,681.42	3,018.58 86.70
HEALTH & MEDICAL INSURANCE 20-310-920	33,500.00	2,094.29	27,634.97	5,865.03 82.49
FICA TAXES 20-310-925	18,475.00	1,680.81	17,975.36	499.64 97.30
WORKERS COMPENSATION 20-310-930	24,000.00	0.00	23,545.00	455.00 98.10
UNEMPLOYMENT 20-310-935	0.00	0.00	0.00	0.00 0.00
SICK LEAVE 20-310-936	0.00	0.00	0.00	0.00 0.00
CHEMICALS				

CITY OF FARM MOUTH, KY
WATER DEPT EXPENSE

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Date 6/2006
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Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS % EXPENDED YTD
20-310-937	37,600.00	25.41	43,364.61	(5,764.61) 115.33
CONSULTING & ANALYSIS 20-310-938	15,000.00	1,825.00	17,667.38	(2,667.38) 117.78
ADVERTISING 20-310-940	1,500.00	0.00	1,883.76	(383.76) 125.58
DUPLICATING & PRINTING 20-310-945	400.00	20.90	309.19	90.81 77.30
WATER/SEWER LEGAL FEES 20-310-950	2,000.00	0.00	3,094.77	(1,094.77) 154.74
AUDIT & ACCOUNTING FEES 20-310-955	2,000.00	0.00	1,371.06	628.94 68.55
GENERAL INSURANCE 20-310-960	64,000.00	0.00	71,827.40	(7,827.40) 112.23
REPAIR & MAINTENANCE 20-310-965	35,000.00	222.16	31,395.75	3,604.25 89.70
AMORTIZATION 20-310-966	0.00	0.00	0.00	0.00 0.00
DEPRECIATION 20-310-967	0.00	0.00	0.00	0.00 0.00
BOND INTEREST 20-310-968	0.00	10,526.73	10,526.73	(10,526.73) 0.00
BOND FIDUCIARY FEES 20-310-969	0.00	0.00	0.00	0.00 0.00

Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS% EXPENDED YTD
TRAVEL & LODGING 20-310-970	1,500.00	562.55	1,781.15	(281.15) 118.74
SCHOOLING OR TRAINING 20-310-971	1,000.00	(55.00)	898.78	101.22 89.88
POSTAGE 20-310-972	1,000.00	60.56	1,045.91	(45.91) 104.59
HEAT 20-310-975	1,000.00	38.76	747.76	252.24 74.78
BOOSTER PUMP PROJECT 20-310-976	0.00	0.00	0.00	0.00 0.00
METER UPGRADE PROJECT 20-310-977	0.00	0.00	0.00	0.00 0.00
BEECH STREET PROJECT 20-310-978	0.00	0.00	0.00	0.00 0.00
TELEPHONE-WATER 20-310-980	3,620.00	361.65	4,761.71	(1,141.71) 131.54
ELEPHONE-SEWER 20-310-981	0.00	0.00	0.00	0.00 0.00
EQUIPMENT RENTAL 20-310-983	1,000.00	0.00	574.00	426.00 57.40
SUPPLIES 20-310-985	34,000.00	395.58	19,494.22	14,505.78 57.34
UNIFORMS & ACCESSORIES 20-310-986	3,500.00	344.30	5,252.90	(1,752.90) 150.08

WATER DEPT EXPENSE

Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS, % EXPENDED YTD
GASOLINE 20-310-987	3,200.00	0.00	4,995.40	(1,795.40) 156.11
KENNETT TAVERN PROJECT 20-310-988	0.00	0.00	0.00	0.00 0.00
VETERAN'S PARK 20-310-989	0.00	0.00	0.00	0.00 0.00
DUES & SUBSCRIPTIONS 20-310-990	1,000.00	35.00	633.88	366.12 63.39
KLC GRANT 20-310-991	0.00	0.00	0.00	0.00 0.00
IRB BOND 20-310-992	192,000.00	0.00	48,000.00	144,000.00 25.00
BULK WATER-WATER FILL STATION 20-310-993	0.00	0.00	0.00	0.00 0.00
WASTEWATER GRANT PRIOR YR. 20-310-994	0.00	0.00	0.00	0.00 0.00
OTHER 20-310-995	200.00	0.00	51.32	148.68 25.66
VALVE REPLACEMENT 20-310-996	0.00	0.00	0.00	0.00 0.00
CAPITOL OUTLAY 20-310-997	3,000.00	0.00	330.00	2,670.00 11.00

DEPARTMENT TOTALS

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CITY OF FARM MOUTH, KY

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WATER DEPT EXPENSE

Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS, EXPENDED YTD
	767,525.00	46,246.20	632,836.18	134,688.82
				82.45

CITY OF FA' MOUTH, KY
Budgetary Posting Journal

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Account Description		Account Number		Trans Number	(T)	Ven/Cus	(T)	Type	Transaction	Amount Ref #
Date	Mo/Yr	P.O. Num	Invoice							
SEWER TAXABLE										
7/8/2004	07/04							CR	REVENUE	1,093.24
7/9/2004	07/04							CR	REVENUE	71.75
7/10/2004	07/04							CR	REVENUE	1,007.94
7/23/2004	07/04							CR	REVENUE	1,555.71
8/6/2004	08/04							CR	REVENUE	724.89
8/10/2004	08/04							CR	REVENUE	2,161.52
8/23/2004	08/04							CR	REVENUE	941.50
9/14/2004	08/04							CR	ORIG EST	35,000.00
9/7/2004	09/04							CR	REVENUE	1,030.13
9/10/2004	09/04							CR	REVENUE	2,229.05
9/24/2004	09/04							CR	REVENUE	554.93
10/7/2004	10/04							CR	REVENUE	1,652.17
10/8/2004	10/04							CR	REVENUE	1,925.32
10/22/2004	10/04							CR	REVENUE	703.72
11/5/2004	11/04							CR	REVENUE	896.05
11/10/2004	11/04							CR	REVENUE	2,644.69
11/24/2004	11/04							CR	REVENUE	175.27
12/8/2004	12/04							CR	REVENUE	44.90
12/9/2004	12/04							CR	REVENUE	1,469.21
12/10/2004	12/04							CR	REVENUE	1,410.08
12/21/2004	12/04							CR	REVENUE	271.62
1/5/2005	01/05							CR	REVENUE	255.22
1/10/2005	01/05							CR	REVENUE	2,757.37
1/25/2005	01/05							CR	REVENUE	467.08
2/7/2005	02/05							CR	REVENUE	964.95
2/10/2005	02/05							CR	REVENUE	2,917.96
2/23/2005	02/05							CR	REVENUE	509.82
3/7/2005	03/05							CR	REVENUE	756.99
3/10/2005	03/05							CR	REVENUE	2,485.29
3/25/2005	03/05							CR	REVENUE	298.25
4/5/2005	04/05							CR	REVENUE	564.55
4/10/2005	04/05							CR	REVENUE	1,819.25
4/22/2005	04/05							CR	REVENUE	1,479.39

20-312-881

CITY OF FARMINGTON, KY

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Budgetary Posting Journal

Account Description		Account Number		Invoice		Trans Number		(T) Ven/Cus		(T) Type		Transaction		Amount Ref #	
Date	Mo/Yr	Transaction Description	P.O. Num	Invoice	Trans Number	(T) Ven/Cus	(T) Type	Transaction	Amount	Ref #					
5/6/2005	05/05	TAXABLE SEWER RECPT					CR	REVENUE	1,185.28						
5/10/2005	05/05	TAXABLE SEWER RECPT					CR	REVENUE	1,879.42						
5/20/2005	05/05	TAXABLE SEWER RECPTS					CR	REVENUE	171.39						
6/6/2005	06/05	TAXABLE SW RECPT					CR	REVENUE	697.41						
6/10/2005	06/05	TAXABLE SW RECPT					CR	REVENUE	1,871.84						
6/24/2005	06/05	TAXABLE SW RECPT					CR	REVENUE	338.85						
		TOTALS: ORIG-EST= 35,000.00							TOT-REV= 43,984.00						
		EST-TRANSFERS= .00													
		20-312-882													
SEWER NON-TAXABLE															
7/8/2004	07/04	SEWER RECPTS					CR	REVENUE	7,740.42						
7/9/2004	07/04	SEWER RECPTS					CR	REVENUE	371.01						
7/10/2004	07/04	SEWER RECPTS					CR	REVENUE	5,475.50						
7/23/2004	07/04	SEWER RECPTS					CR	REVENUE	2,623.82						
8/6/2004	08/04	SEWER RECPTS					CR	REVENUE	5,189.99						
8/10/2004	08/04	SEWER RECPTS					CR	REVENUE	8,207.31						
8/23/2004	08/04	SEWER RECPTS					CR	REVENUE	3,169.41						
9/14/2004	08/04						CR	ORIG EST	150,000.00						
9/3/2004	09/04	REFUND FOR FEB. ON WATER RATE			4206 C		DR	REVENUE	59.46						
9/7/2004	09/04	SEWER RECPTS					CR	REVENUE	2,999.83						
9/10/2004	09/04	SEWER RECPTS					CR	REVENUE	3,192.85						
9/24/2004	09/04	SEWER RECPTS					CR	REVENUE	2,551.21						
10/7/2004	10/04	SEWER RECPTS					CR	REVENUE	8,099.24						
10/8/2004	10/04	SEWER RECPTS					CR	REVENUE	3,943.86						
10/22/2004	10/04	SEWER RECPTS					CR	REVENUE	2,625.48						
11/5/2004	11/04	SEWER RECPTS					CR	REVENUE	3,029.61						
11/10/2004	11/04	SEWER RECPTS					CR	REVENUE	7,617.93						
11/24/2004	11/04	SEWER RECPTS					CR	REVENUE	2,333.69						
11/29/2004	11/04	SEWER RECPTS					CR	REVENUE	285.51						
12/8/2004	12/04	SEWER RECPTS					CR	REVENUE	8.20						
12/9/2004	12/04	SEWER RECPTS					CR	REVENUE	6,801.63						
12/10/2004	12/04	SEWER RECPTS					CR	REVENUE	4,140.98						
12/21/2004	12/04	SEWER RECPTS					CR	REVENUE	1,872.52						
1/5/2005	01/05	SEWER RECPTS					CR	REVENUE	3,782.89						
1/10/2005	01/05	SEWER RECPTS					CR	REVENUE	9,142.59						
1/25/2005	01/05	SEWER RECPT					CR	REVENUE	3,226.03						

Account Description		Account Number		Trans Number	(T) Ven/Cus	(T) Type	Transaction	Amount Ref #
Date	Mo/Yr	Transaction Description	P.O. Num					
2/7/2005	02/05	SEWER RECPTS				CR	REVENUE	7,243.70
2/10/2005	02/05	SEWER RECPTS				CR	REVENUE	9,105.93
2/23/2005	02/05	SEWER RECPTS				CR	REVENUE	2,976.08
3/7/2005	03/05	SEWER RECPTS				CR	REVENUE	6,125.24
3/10/2005	03/05	SEWER RECPTS				CR	REVENUE	7,221.44
3/25/2005	03/05	SEWER RECPTS				CR	REVENUE	2,549.15
4/5/2005	04/05	SEWER RECPTS				CR	REVENUE	3,631.52
4/10/2005	04/05	SEWER RECPTS				CR	REVENUE	8,776.95
4/22/2005	04/05	SEWER RECPTS				CR	REVENUE	3,189.59
5/6/2005	05/05	SEWER RECPTS				CR	REVENUE	5,523.89
5/10/2005	05/05	SEWER RECPTS				CR	REVENUE	4,803.07
5/20/2005	05/05	SEWER RECPTS				CR	REVENUE	2,520.95
6/6/2005	06/05	SEWER RECPTS				CR	REVENUE	4,218.17
6/10/2005	06/05	SEWER RECPTS				CR	REVENUE	6,235.07
6/24/2005	06/05	SEWER RECPTS				CR	REVENUE	1,939.05

TOTALS: ORIG-EST= 150,000.00 EST-TRANSFERS= .00 TOT-REV= 174,431.85

SEWER DEPT EXPENSE

Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS, % EXPENDED YTD
SALARIES 20-312-910	51,920.00	5,176.47	53,206.93	(1,286.93) 102.48
OVERTIME SALARIES 20-312-911	2,600.00	1,118.24	12,764.90	(10,164.90) 490.96
BANK CHARGES 20-312-913	275.00	274.90	274.90	0.10 99.96
EMPLOYEE RETIREMENT 20-312-915	4,625.00	405.00	4,945.80	(320.80) 106.94
HEALTH & MEDICAL INSURANCE 20-312-920	6,100.00	587.54	6,355.96	(255.96) 104.20
FICA TAXES 20-312-925	3,965.00	427.03	4,520.80	(555.80) 114.02
WORKER'S COMPENSATION 20-312-930	2,400.00	0.00	2,963.17	(563.17) 123.47
UNEMPLOYMENT 20-312-935	0.00	0.00	0.00	0.00 0.00
SICK LEAVE 20-312-936	0.00	0.00	0.00	0.00 0.00
CHEMICALS 20-312-937	10,000.00	0.00	1,579.14	8,420.86 15.79
CONSULTING & ANALYSIS 20-312-938	5,000.00	60.85	60.85	4,939.15 1.22
ADVERTISING				

Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS	EXPENDED YTD
20-312-940	500.00	0.00	50.96	449.04	10.19
DUPLICATING & PRINTING					
20-312-945	100.00	20.90	309.18	(209.18)	309.18
LEGAL FEES					
20-312-950	2,000.00	750.00	1,278.17	721.83	63.91
AUDIT & ACCOUNTING FEES					
20-312-955	2,000.00	0.00	1,371.06	628.94	68.55
GENERAL INSURANCE					
20-312-960	9,810.00	0.00	9,547.84	262.16	97.33
REPAIR & MAINTENANCE					
20-312-965	15,000.00	749.30	12,294.92	2,705.08	81.97
TRAVEL & LODGING					
20-312-970	500.00	0.00	52.47	447.53	10.49
SCHOOL & TRAINING					
20-312-971	500.00	(125.00)	(10.00)	510.00	(2.00)
POSTAGE					
0-312-972	500.00	60.56	773.78	(273.78)	154.76
EAT					
0-312-975	500.00	0.00	0.00	500.00	0.00
ELEPHONE					
0-312-980	1,000.00	118.49	167.34	832.66	16.73
EQUIPMENT RENTAL					
0-312-983	500.00	0.00	0.00	500.00	0.00

Account Title Number	BUDGETED AMOUNT	MTD EXPENSES	YTD EXPENSES	AVAILABLE FUNDS ⁶ EXPENDED YTD
SUPPLIES 20-312-985	18,000.00	305.76	1,974.40	16,025.60 10.97
UNIFORMS & ACCESSORIES 20-312-986	800.00	0.00	214.45	585.55 26.81
GASOLINE 20-312-987	1,000.00	0.00	0.00	1,000.00 0.00
DUES & SUBSCRIPTIONS 20-312-990	200.00	0.00	148.37	51.63 74.19
OTHER 20-312-995	0.00	0.00	0.00	0.00 0.00
CAPITOL OUTLAY 20-312-997	0.00	0.00	330.00	(330.00) 0.00
* DEPARTMENT TOTALS	139,795.00	9,930.04	115,175.39	24,619.61 82.39

Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403

5. Provide for the test period and the most recently concluded fiscal year the general journal that includes all journal entries made in the general ledgers requested in Item 4.

Response: The General Journal for the City's water and wastewater divisions for Fiscal Year 2005, the most recently concluded fiscal year for which there is a verified Auditor's Report, is included with this information submittal. This is also the General Journal for the test period on which the proposed rate adjustment was based.

NO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
07-2004	242	4140			PROPERTY & LIABILITY INSURANCE			07-01-2004
20-000-120			CASH-CHECKING		APC		32770.46	
20-310-960			GENERAL INSURANCE		EPD		11813.44	
20-312-960			GENERAL INSURANCE		EPD		663.35	
20-300-960			GENERAL INSURANCE		EPD		1035.56	
20-340-960			GENERAL INSURANCE		EPD		1591.66	
20-312-960			GENERAL INSURANCE		EPD		4946.49	
20-320-960			GENERAL INSURANCE		EPD		12719.96	
TOTAL DEBITS:		32770.46	TOTAL CREDITS:	32770.46	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	153	4141			PAYROLL TAXES UTILITY FUND			07-02-2004
20-000-120			CASH-CHECKING		APC		2850.31	
20-000-530			DUE TO OTHER FUNDS		LPD		2850.31	
10-000-120			CASH GEN CHECKING		APD		2850.31	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2850.31	
TOTAL DEBITS:		5700.62	TOTAL CREDITS:	5700.62	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	340	4142			KY STATE RETIREMENT			07-02-2004
20-000-120			CASH-CHECKING		APC		4481.49	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1815.84	
20-300-915			EMPLOYEE RETIREMENT		EPD		443.91	
20-312-915			EMPLOYEE RETIREMENT		EPD		361.79	
20-340-915			EMPLOYEE RETIREMENT		EPD		430.28	
20-310-915			EMPLOYEE RETIREMENT		EPD		1429.67	
TOTAL DEBITS:		4481.49	TOTAL CREDITS:	4481.49	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	153	4143			PAYROLL FOR UTILITY FUND			07-09-2004
20-000-120			CASH-CHECKING		APC		6852.51	
20-000-530			DUE TO OTHER FUNDS		LPD		6852.51	
10-000-120			CASH GEN CHECKING		APD		6852.51	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6852.51	
TOTAL DEBITS:		13705.02	TOTAL CREDITS:	13705.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	153	4144			PAYROLL TAXES UTILITY FUND			07-09-2004
20-000-120			CASH-CHECKING		APC		2696.54	
20-000-530			DUE TO OTHER FUNDS		LPD		2696.54	
10-000-120			CASH GEN CHECKING		APD		2696.54	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2696.54	
TOTAL DEBITS:		5393.08	TOTAL CREDITS:	5393.08	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	53	4145			EMPLOYEE PAID INSURANCE			07-12-2004
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	251	4146			SALES & USE TAX			07-13-2004
20-000-120			CASH-CHECKING		APC		2357.50	
20-000-527			SALES TAX PAYABLE		LPD		2357.50	
TOTAL DEBITS:		2357.50	TOTAL CREDITS:	2357.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	358	4147			GARBAGE RESERVE			07-13-2004
20-000-120			CASH-CHECKING		APC		1452.54	
20-000-171			CASH-GARBAGE RESERVE		APD		1452.54	
TOTAL DEBITS:		1452.54	TOTAL CREDITS:	1452.54	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
07-2004	358	4148			EL, WA, SW, RESERVE PAYMENT			07-13-2004
20-000-120			CASH-CHECKING		APC		11768.20	

JOURNAL ENTRY REPORT

NO/IR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
20-000-710			DEPRECIATION-RESERVE ELECTRIC		LPD		6267.53	
20-000-715			DEPR RESERVE-WATER		LPD		4013.52	
20-000-717			DEPRECIATION RESERVE SEWER		LPD		1487.15	
20-000-175			DEPRECIATION RESERVE CHECKING		APD		11768.20	
20-000-430			ACCUMULATED DEPRECIATION		APC		11768.20	
TOTAL DEBITS:		23536.40	TOTAL CREDITS:	23536.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004		4149	ALL RITE RESTOR		REPAIRS & MAINTENANCE			07-15-2004
20-300-965			REPAIR & MAINTENANCE		EPD		362.50	
20-000-120			CASH-CHECKING		APC		362.50	
TOTAL DEBITS:		362.50	TOTAL CREDITS:	362.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004	251	4150			TRAINING			07-16-2004
20-000-120			CASH-CHECKING		APC		125.00	
20-310-971			SCHOOLING OR TRAINING		EPD		125.00	
TOTAL DEBITS:		125.00	TOTAL CREDITS:	125.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004	321	4151			GROSS UTILITY RECEIPTS			07-16-2004
20-000-120			CASH-CHECKING		APC		3179.35	
20-000-528			SCHOOL TAX PAYABLE		LPD		3179.35	
TOTAL DEBITS:		3179.35	TOTAL CREDITS:	3179.35	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004	153	4152			PAYROLL UTILITY FUND			07-16-2004
20-000-120			CASH-CHECKING		APC		7075.14	
20-000-530			DUE TO OTHER FUNDS		LPD		7075.14	
10-000-120			CASH GEN CHECKING		APD		7075.14	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7075.14	
TOTAL DEBITS:		14150.28	TOTAL CREDITS:	14150.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004	153	4153			PAYROLL TAXES UTILITY FUND			07-16-2004
20-000-120			CASH-CHECKING		APC		2767.50	
20-000-530			DUE TO OTHER FUNDS		LPD		2767.50	
10-000-120			CASH GEN CHECKING		APD		2767.50	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2767.50	
TOTAL DEBITS:		5535.00	TOTAL CREDITS:	5535.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004	412	4154			HEAT			07-19-2004
20-000-120			CASH-CHECKING		APC		68.27	
20-300-975			HEAT		EPD		36.11	
20-310-975			HEAT		EPD		32.16	
TOTAL DEBITS:		68.27	TOTAL CREDITS:	68.27	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
GRAND TOTALS:								
DEBITS:		112933.07						
CREDITS:		112933.07						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

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CITY OF FALMOUTH, KY

JOURNAL ENTRY REPORT

MO YR	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT			ACCOUNT-DESCRIPTION		TTPP		AMOUNT	
07-2004	195	4139			MONTHLY RESERVE IRB			07-01-2004
11-000-120			CASH-CHECKING		APC		16000.00	
10-000-177			IRB BOND RESERVE		APD		16000.00	
10-310-992			IRB BOND		EPD		16000.00	
20-000-705			SINKING FUND RESERVE		LPC		16000.00	
TOTAL DEBITS:		32000.00	TOTAL CREDITS:	32000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
07-2004								07-01-2004
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 32000.00
 CREDITS: 32000.00
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
11-2004 20-000-120 20-000-530			ELECTRIC PAYROL CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		944.46 944.46	07-02-2004
TOTAL DEBITS:		944.46	TOTAL CREDITS:	944.46	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		WATER PAYROLL APD LPC		3211.28 3211.28	07-02-2004
TOTAL DEBITS:		3211.28	TOTAL CREDITS:	3211.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		SEWER PAYROLL APD LPC		599.74 599.74	07-02-2004
TOTAL DEBITS:		599.74	TOTAL CREDITS:	599.74	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		603.85 603.85	07-02-2004
TOTAL DEBITS:		603.85	TOTAL CREDITS:	603.85	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		CLERKS PAYROLL APD LPC		1479.83 1479.83	07-02-2004
TOTAL DEBITS:		1479.83	TOTAL CREDITS:	1479.83	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		1032.34 1032.34	07-06-2004
TOTAL DEBITS:		1032.34	TOTAL CREDITS:	1032.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11 4 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		WATER PAYROLL APD LPC		2789.59 2789.59	07-06-2004
TOTAL DEBITS:		2789.59	TOTAL CREDITS:	2789.59	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		SEWER PAYROLL APD LPC		821.56 821.56	07-06-2004
TOTAL DEBITS:		821.56	TOTAL CREDITS:	821.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		628.93 628.93	07-06-2004
TOTAL DEBITS:		628.93	TOTAL CREDITS:	628.93	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
1-2004 0-000-120 0-000-530			CASH-CHECKING DUE TO OTHER FUNDS		CLERKS PAYROLL APD LPC		1427.24 1427.24	07-06-2004
TOTAL DEBITS:		1427.24	TOTAL CREDITS:	1427.24	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
1-2004 1-000-120 1-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		1077.29 1077.29	07-13-2004
TOTAL DEBITS:		1077.29	TOTAL CREDITS:	1077.29	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
-2004 -000-120			CASH-CHECKING		WATER PAYROLL APD		2900.02	07-13-2004

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
20-000-530			DUE TO OTHER FUNDS		LPC		2900.02	
TOTAL DEBITS:		2900.02	TOTAL CREDITS:	2900.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					SEWER PAYROLL			07-13-2004
20-000-120			CASH-CHECKING		APD		817.88	
20-000-530			DUE TO OTHER FUNDS		LPC		817.88	
TOTAL DEBITS:		817.88	TOTAL CREDITS:	817.88	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					GARBAGE PAYROLL			07-13-2004
20-000-120			CASH-CHECKING		APD		648.36	
20-000-530			DUE TO OTHER FUNDS		LPC		648.36	
TOTAL DEBITS:		648.36	TOTAL CREDITS:	648.36	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					CLERKS PAYROLL			07-13-2004
20-000-120			CASH-CHECKING		APD		1478.74	
20-000-530			DUE TO OTHER FUNDS		LPC		1478.74	
TOTAL DEBITS:		1478.74	TOTAL CREDITS:	1478.74	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					ELECTRIC PAYROLL			07-20-2004
20-000-120			CASH-CHECKING		APD		947.05	
20-000-530			DUE TO OTHER FUNDS		LPC		947.05	
TOTAL DEBITS:		947.05	TOTAL CREDITS:	947.05	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					WATER PAYROLL			07-20-2004
20-000-120			CASH-CHECKING		APD		2724.07	
20-000-530			DUE TO OTHER FUNDS		LPC		2724.07	
TOTAL DEBITS:		2724.07	TOTAL CREDITS:	2724.07	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					SEWER PAYROLL			07-20-2004
20-000-120			CASH-CHECKING		APD		635.40	
20-000-530			DUE TO OTHER FUNDS		LPC		635.40	
TOTAL DEBITS:		635.40	TOTAL CREDITS:	635.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					GARBAGE PAYROLL			07-20-2004
20-000-120			CASH-CHECKING		APD		603.85	
20-000-530			DUE TO OTHER FUNDS		LPC		603.85	
TOTAL DEBITS:		603.85	TOTAL CREDITS:	603.85	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					CLERKS PAYROLL			07-20-2004
20-000-120			CASH-CHECKING		APD		1456.48	
20-000-530			DUE TO OTHER FUNDS		LPC		1456.48	
TOTAL DEBITS:		1456.48	TOTAL CREDITS:	1456.48	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					ELECTRIC PAYROLL			07-27-2004
20-000-120			CASH-CHECKING		APD		954.80	
20-000-530			DUE TO OTHER FUNDS		LPC		954.80	
TOTAL DEBITS:		954.80	TOTAL CREDITS:	954.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					WATER PAYROLL			07-27-2004
20-000-120			CASH-CHECKING		APD		2479.09	
20-000-530			DUE TO OTHER FUNDS		LPC		2479.09	
TOTAL DEBITS:		2479.09	TOTAL CREDITS:	2479.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					SEWER PAYROLL			07-27-2004
20-000-120			CASH-CHECKING		APD		612.96	
20-000-530			DUE TO OTHER FUNDS		LPC		612.96	
TOTAL DEBITS:		612.96	TOTAL CREDITS:	612.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
11-2004					GARBAGE PAYROLL			07-27-2004
20-000-120			CASH-CHECKING		APD		603.85	
20-000-530			DUE TO OTHER FUNDS		LPC		603.85	
TOTAL DEBITS:		603.85	TOTAL CREDITS:	603.85	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					CLERKS PAYROLL			07-27-2004
20-000-120			CASH-CHECKING		APD		1386.16	
20-000-530			DUE TO OTHER FUNDS		LPC		1386.16	
TOTAL DEBITS:		1386.16	TOTAL CREDITS:	1386.16	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS: 32864.82
CREDITS: 32864.82
DEBIT REVERSALS: .00
CREDIT REVERSALS: .00

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NO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
004	549	4169			DUES & SUBSCRIPTIONS			08-12-2004
20-000-120			CASH-CHECKING		APC		125.00	
20-310-990			DUES & SUBSCRIPTIONS		EPD		62.50	
20-312-990			DUES & SUBSCRIPTIONS		EPD		62.50	
TOTAL DEBITS:		125.00	TOTAL CREDITS:	125.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	412	4170			HEAT			08-02-2004
20-000-120			CASH-CHECKING		APC		70.64	
20-300-972			POSTAGE		EPD		36.76	
20-310-975			HEAT		EPD		33.88	
TOTAL DEBITS:		70.64	TOTAL CREDITS:	70.64	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004		4171	AM HERITAGE LIF		EMPLOYEE PAID INSURANCE			08-02-2004
20-000-120			CASH-CHECKING		APC		85.06	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		85.06	
TOTAL DEBITS:		85.06	TOTAL CREDITS:	85.06	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	53	4172			EMPLOYEE PAID INSURANCE			08-02-2004
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	394	4173			RETIREMENT			08-02-2004
20-000-120			CASH-CHECKING		APC		659.09	
20-310-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.57	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		450.23	
TOTAL DEBITS:		659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
004	78	4174			REIMBURSED /LEGAL FEES			08-04-2004
20-000-120			CASH-CHECKING		APC		185.90	
20-310-950			WATER/SEWER LEGAL FEES		EPD		185.90	
TOTAL DEBITS:		185.90	TOTAL CREDITS:	185.90	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	34	4175			NON HAZARDOUS RETIREMENT			08-05-2004
20-000-120			CASH-CHECKING		APC		5764.89	
20-300-915			EMPLOYEE RETIREMENT		EPD		651.25	
20-320-915			EMPLOYEE RETIREMENT		EPD		182.78	
20-312-915			EMPLOYEE RETIREMENT		EPD		530.83	
20-340-915			EMPLOYEE RETIREMENT		EPD		614.64	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		2138.31	
20-310-915			EMPLOYEE RETIREMENT		EPD		1647.08	
TOTAL DEBITS:		5764.89	TOTAL CREDITS:	5764.89	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004		4176	U.S. DISTRICT C		GARNISHEE FOR BUTTS			08-05-2004
20-000-120			CASH-CHECKING		APC		1168.80	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1168.80	
TOTAL DEBITS:		1168.80	TOTAL CREDITS:	1168.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	153	4178			PAYROLL TAXES			08-06-2004
20-000-120			CASH-CHECKING		APC		2984.38	
20-000-530			DUE TO OTHER FUNDS		LPD		2984.38	
20-000-120			CASH GEN CHECKING		APD		2984.38	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		2984.38	
TOTAL DEBITS:		5968.76	TOTAL CREDITS:	5968.76	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	153	4179			PAYROLL FOR UTILITY FUND			08-16-2004

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NOYER ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
20-000-120			CASH-CHECKING		APC		7860.09	
20-000-530			DUE TO OTHER FUNDS		LPD		7860.09	
10-000-120			CASH GEN CHECKING		APD		7860.09	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7860.09	
TOTAL DEBITS:		15720.18	TOTAL CREDITS:	15720.18	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	195	4180			IRB RESERVE PAYMENT			08-09-2004
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	
20-310-992			IRB BOND		EPD		16000.00	
20-000-705			SINKING FUND RESERVE		LPC		16000.00	
TOTAL DEBITS:		32000.00	TOTAL CREDITS:	32000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	32000.00
08-2004	358	4181			RESERVE FOR GARBAGE			08-09-2004
20-000-120			CASH-CHECKING		APC		1462.46	
20-000-171			CASH-GAGBAGE RESERVE		APD		1462.46	
TOTAL DEBITS:		1462.46	TOTAL CREDITS:	1462.46	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1462.46
08-2004	358	4182			WA, EL, SW AND GARBAGE RESERVE			08-09-2004
20-000-120			CASH-CHECKING		APC		13157.52	
20-000-710			DEPRECIATION-RESERVE ELECTRIC		LPD		7674.99	
20-000-715			DEPR RESERVE-WATER		LPD		3887.38	
20-000-717			DEPRECIATION RESERVE SEWER		LPD		1595.15	
TOTAL DEBITS:		13157.52	TOTAL CREDITS:	13157.52	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	13157.52
08-2004		4183	JAMI TOLIVER		TRAVEL & LODGING/ELZA TOLIVER			08-09-2004
20-000-120			CASH-CHECKING		APC		415.85	
20-310-970			TRAVEL & LODGING		EPD		415.85	
TOTAL DEBITS:		415.85	TOTAL CREDITS:	415.85	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	415.85
08-2004	251	4184			SALES & USE TAX			08-12-2004
20-000-120			CASH-CHECKING		APC		2690.34	
20-000-527			SALES TAX PAYABLE		LPD		2690.34	
TOTAL DEBITS:		2690.34	TOTAL CREDITS:	2690.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	2690.34
08-2004	321	4185			JULY GROSS RECEIPTS			08-12-2004
20-000-120			CASH-CHECKING		APC		3826.14	
20-000-528			SCHOOL TAX PAYABLE		LPD		3826.14	
TOTAL DEBITS:		3826.14	TOTAL CREDITS:	3826.14	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	3826.14
08-2004	153	4186			PAYROLL FOR UTILITY FUND			08-13-2004
20-000-120			CASH-CHECKING		APC		6434.81	
20-000-530			DUE TO OTHER FUNDS		LPD		6434.81	
10-000-120			CASH GEN CHECKING		APD		6434.81	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6434.81	
TOTAL DEBITS:		12869.62	TOTAL CREDITS:	12869.62	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	12869.62
08-2004	153	4187			PAYROLL TAXES UTILITY FUND			08-13-2004
20-000-120			CASH-CHECKING		APC		2518.48	
20-000-530			DUE TO OTHER FUNDS		LPD		2518.48	
10-000-120			CASH GEN CHECKING		APD		2518.48	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2518.48	
TOTAL DEBITS:		5036.96	TOTAL CREDITS:	5036.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	5036.96
08-2004	153	4188			PAYROLL FOR UTILITY FUND			08-13-2004
20-000-120			CASH-CHECKING		APC		7125.06	
20-000-530			DUE TO OTHER FUNDS		LPD		7125.06	

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NO-VE ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
10-000-120			CASH GEN CHECKING		APD		7125.06	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7125.06	
TOTAL DEBITS:		14250.12	TOTAL CREDITS:	14250.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	153	4189			PAYROLL TAXES UTILITY FUND			08-20-2004
10-000-120			CASH-CHECKING		APC		2854.47	
10-000-530			DUE TO OTHER FUNDS		LPD		2854.47	
10-000-120			CASH GEN CHECKING		APD		2854.47	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2854.47	
TOTAL DEBITS:		5708.94	TOTAL CREDITS:	5708.94	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004								08-20-2004
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
GRAND TOTALS:								
DEBITS:		121281.83						
CREDITS:		121281.83						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

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MO/FR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
01-04	242	4190			GEN LIABILITY & WORKER'S COMP			06-23-2004
20-000-120			CASH-CHECKING		APC		11267.70	
20-300-960			GENERAL INSURANCE		EPD		1501.18	
20-310-960			GENERAL INSURANCE		EPD		5744.66	
20-320-960			GENERAL INSURANCE		EPD		37.58	
20-300-930			WORKERS COMPENSATION		EPD		448.93	
20-310-930			WORKERS COMPENSATION		EPD		2637.48	
20-312-930			WORKER'S COMPENSATION		EPD		280.58	
20-320-930			WORKERS COMPENSATION		EPD		561.17	
20-340-930			WORKERS COMPENSATION		EPD		56.12	
TOTAL DEBITS:		11267.70	TOTAL CREDITS:	11267.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004		4191	AM GEN LIFE		EMPLOYEE PAID INSURANCE			08-26-2004
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
GRAND TOTALS:								
DEBITS:		11267.70						
CREDITS:		11267.70						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

JOURNAL ENTRY REPORT

CITY OF FALMOUTH

230 Main Street Falmouth, KY 41040
Phone: (859) 654-6937 Fax: (589) 654-3603
falmouthch@fuse.net

DEPOSIT REFERENCE AMOUNT
Council Members
Kim Bastin
Don Cross
Mark Hart
Rick Mineer
Mary Ann Pittman
Shannon Weaver

MO/YR ACCOUNT	VENDOR CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH ORDER DESCRIPTION	DISC/PAYROLL TTTP	DEPOSIT REFERENCE AMOUNT	REFERENCED AMOUNT
11-2004	20-000-120	CASH-CHECKING	230 Main Street Falmouth, KY 41040			
20-000-530		DUE TO OTHER FUNDS	Phone: (859) 654-6937 Fax: (589) 654-3603			
TOTAL DEBITS:	1312.95	TOTAL CREDITS:	1312.95	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 1312.95
11-2004	20-000-120	CASH-CHECKING	WATER PAYROLL			08-03-2004
20-000-530		DUE TO OTHER FUNDS	APD		3228.00	
TOTAL DEBITS:	3228.00	TOTAL CREDITS:	3228.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 3228.00
11-2004	20-000-120	CASH-CHECKING	SEWER PAYROLL			08-03-2004
20-000-530		DUE TO OTHER FUNDS	APD		773.95	
TOTAL DEBITS:	773.95	TOTAL CREDITS:	773.95	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 773.95
11-2004	20-000-120	CASH-CHECKING	GARBAGE PAYROLL			08-03-2004
20-000-530		DUE TO OTHER FUNDS	APD		756.97	
TOTAL DEBITS:	756.97	TOTAL CREDITS:	756.97	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 756.97
11-2004	20-000-120	CASH-CHECKING	CLERKS OFFICE			08-03-2004
20-000-530		DUE TO OTHER FUNDS	APD		1635.37	
TOTAL DEBITS:	1635.37	TOTAL CREDITS:	1635.37	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 1635.37
11-2004	20-000-120	CASH-CHECKING	ELECTRIC PAYROLL			08-03-2004
20-000-530		DUE TO OTHER FUNDS	APD		1022.97	
TOTAL DEBITS:	1022.97	TOTAL CREDITS:	1022.97	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 1022.97
11-2004	20-000-120	CASH-CHECKING	WATER PAYROLL			08-10-2004
20-000-530		DUE TO OTHER FUNDS	APD		2542.02	
TOTAL DEBITS:	2542.02	TOTAL CREDITS:	2542.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 2542.02
11-2004	20-000-120	CASH-CHECKING	SEWER PAYROLL			08-10-2004
20-000-530		DUE TO OTHER FUNDS	APD		726.92	
TOTAL DEBITS:	726.92	TOTAL CREDITS:	726.92	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 726.92
11-2004	20-000-120	CASH-CHECKING	GARBAGE PAYROLL			08-10-2004
20-000-530		DUE TO OTHER FUNDS	APD		624.60	
TOTAL DEBITS:	624.60	TOTAL CREDITS:	624.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 624.60
11-2004	20-000-120	CASH-CHECKING	CLERKS PAYROLL			08-10-2004
20-000-530		DUE TO OTHER FUNDS	APD		1365.45	
TOTAL DEBITS:	1365.45	TOTAL CREDITS:	1365.45	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 1365.45
11-2004	20-000-120	CASH-CHECKING	ELECTRIC PAYROLL			08-11-2004
20-000-530		DUE TO OTHER FUNDS	APD		975.28	
TOTAL DEBITS:	975.28	TOTAL CREDITS:	975.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV: 975.28
11-2004	20-000-120	CASH-CHECKING	WATER PAYROLL			08-11-2004
			APD		2584.27	

CITY OF FALMOUTH, KY
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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
11-2004	20-000-530		DUE TO OTHER FUNDS		LPC		2584.27	
TOTAL DEBITS:		2584.27	TOTAL CREDITS:	2584.27	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		SEWER PAYROLL		1133.84	08-17-2004
20-000-530			DUE TO OTHER FUNDS		APD		1133.84	
TOTAL DEBITS:		1133.84	TOTAL CREDITS:	1133.84	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		GARBAGE PAYROLL		598.74	08-17-2004
20-000-530			DUE TO OTHER FUNDS		APD		598.74	
TOTAL DEBITS:		598.74	TOTAL CREDITS:	598.74	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		CLERKS PAYROLL		1618.23	08-17-2004
20-000-530			DUE TO OTHER FUNDS		APD		1618.23	
TOTAL DEBITS:		1618.23	TOTAL CREDITS:	1618.23	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		ELECTRIC PAYROLL		975.28	08-24-2004
20-000-530			DUE TO OTHER FUNDS		APD		975.28	
TOTAL DEBITS:		975.28	TOTAL CREDITS:	975.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		WATER PAYROLL		2924.61	08-24-2004
20-000-530			DUE TO OTHER FUNDS		APD		2924.61	
TOTAL DEBITS:		2924.61	TOTAL CREDITS:	2924.61	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		SEWER PAYROLL		501.76	08-24-2004
20-000-530			DUE TO OTHER FUNDS		APD		501.76	
TOTAL DEBITS:		501.76	TOTAL CREDITS:	501.76	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		GARBAGE PAYROLL		674.42	08-24-2004
20-000-530			DUE TO OTHER FUNDS		APD		674.42	
TOTAL DEBITS:		674.42	TOTAL CREDITS:	674.42	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		CLERKS PAYROLL		1404.29	08-24-2004
20-000-530			DUE TO OTHER FUNDS		APD		1404.29	
TOTAL DEBITS:		1404.29	TOTAL CREDITS:	1404.29	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		ELECTRIC PAYROLL		967.33	08-31-2004
20-000-530			DUE TO OTHER FUNDS		APD		967.33	
TOTAL DEBITS:		967.33	TOTAL CREDITS:	967.33	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		WATER PAYROLL		2567.29	08-31-2004
20-000-530			DUE TO OTHER FUNDS		APD		2567.29	
TOTAL DEBITS:		2567.29	TOTAL CREDITS:	2567.29	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	20-000-120		CASH-CHECKING		SEWER PAYROLL		671.60	08-31-2004
20-000-530			DUE TO OTHER FUNDS		APD		671.60	
TOTAL DEBITS:		671.60	TOTAL CREDITS:	671.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004					GARBAGE PAYROLL			06-31-2004
20-000-120			CASH-CHECKING		APD		624.60	
20-000-530			DUE TO OTHER FUNDS		LPC		624.60	
TOTAL DEBITS:		624.60	TOTAL CREDITS:	624.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004					CLERKS PAYROLL			08-31-2004
20-000-120			CASH-CHECKING		APD		1496.69	
20-000-530			DUE TO OTHER FUNDS		LPC		1496.69	
TOTAL DEBITS:		1496.69	TOTAL CREDITS:	1496.69	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS: 33707.43
 CREDITS: 33707.43
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004 000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		975.28 975.28	09-07-2004
TOTAL DEBITS:		975.28	TOTAL CREDITS:	975.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	975.28
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		WATER PAYROLL APD LPC		2777.12 2777.12	09-07-2004
TOTAL DEBITS:		2777.12	TOTAL CREDITS:	2777.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	2777.12
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		SEWER PAYROLL APD LPC		873.41 873.41	09-07-2004
TOTAL DEBITS:		873.41	TOTAL CREDITS:	873.41	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	873.41
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		655.97 655.97	09-07-2004
TOTAL DEBITS:		655.97	TOTAL CREDITS:	655.97	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	655.97
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		CLERKS PAYROLL APD LPC		1413.33 1413.33	09-07-2004
TOTAL DEBITS:		1413.33	TOTAL CREDITS:	1413.33	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1413.33
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		975.28 975.28	09-14-2004
TOTAL DEBITS:		975.28	TOTAL CREDITS:	975.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	975.28
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		WATER PAYROLL APD LPC		3211.92 3211.92	09-14-2004
TOTAL DEBITS:		3211.92	TOTAL CREDITS:	3211.92	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	3211.92
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		SEWER PAYROLL APD LPC		664.70 664.70	09-14-2004
TOTAL DEBITS:		664.70	TOTAL CREDITS:	664.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	664.70
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		636.59 636.59	09-14-2004
TOTAL DEBITS:		636.59	TOTAL CREDITS:	636.59	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	636.59
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		636.59 636.59	09-14-2004
TOTAL DEBITS:		636.59	TOTAL CREDITS:	636.59	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	636.59
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		CLERKS PAYROLL APD LPC		1517.28 1517.28	09-14-2004
TOTAL DEBITS:		1517.28	TOTAL CREDITS:	1517.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1517.28
11-2004 20-000-120			CASH-CHECKING		ELECTRIC PAYROLL APD		1070.27	09-21-2004

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
-000-530			DUE TO OTHER FUNDS		LPC		1070.27	
TOTAL DEBITS:		1070.27	TOTAL CREDITS:	1070.27	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					WATER PAYROLL			09-21-2004
20-000-120			CASH-CHECKING		APD		3030.96	
20-000-530			DUE TO OTHER FUNDS		LPC		3030.96	
TOTAL DEBITS:		3030.96	TOTAL CREDITS:	3030.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					SEWER PAYROLL			09-21-2004
20-000-120			CASH-CHECKING		APD		634.72	
20-000-530			DUE TO OTHER FUNDS		LPC		634.72	
TOTAL DEBITS:		634.72	TOTAL CREDITS:	634.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					GARBAGE PAYROLL			09-21-2004
20-000-120			CASH-CHECKING		APD		694.76	
20-000-530			DUE TO OTHER FUNDS		LPC		694.76	
TOTAL DEBITS:		694.76	TOTAL CREDITS:	694.76	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					CLERKS PAYROLL			09-21-2004
20-000-120			CASH-CHECKING		APD		1392.59	
20-000-530			DUE TO OTHER FUNDS		LPC		1392.59	
TOTAL DEBITS:		1392.59	TOTAL CREDITS:	1392.59	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					ELECTRIC PAYROLL			09-28-2004
20-000-120			CASH-CHECKING		APD		967.33	
20-000-530			DUE TO OTHER FUNDS		LPC		967.33	
TOTAL DEBITS:		967.33	TOTAL CREDITS:	967.33	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					WATER PAYROLL			09-28-2004
20-000-120			CASH-CHECKING		APD		3058.59	
20-000-530			DUE TO OTHER FUNDS		LPC		3058.59	
TOTAL DEBITS:		3058.59	TOTAL CREDITS:	3058.59	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					SEWER PAYROLL			09-28-2004
20-000-120			CASH-CHECKING		APD		643.94	
20-000-530			DUE TO OTHER FUNDS		LPC		643.94	
TOTAL DEBITS:		643.94	TOTAL CREDITS:	643.94	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					GARBAGE PAYROLL			09-28-2004
20-000-120			CASH-CHECKING		APD		624.60	
20-000-530			DUE TO OTHER FUNDS		LPC		624.60	
TOTAL DEBITS:		624.60	TOTAL CREDITS:	624.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					CLERKS PAYROLL			09-28-2004
20-000-120			CASH-CHECKING		APD		1449.48	
20-000-530			DUE TO OTHER FUNDS		LPC		1449.48	
TOTAL DEBITS:		1449.48	TOTAL CREDITS:	1449.48	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004								09-28-2004
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
GRAND TOTALS:								
DEBITS:		27904.71						
CREDITS:		27904.71						
DEBIT REVERSALS:		.00						

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CITY OF FALMOUTH, KY
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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
CREDIT REVERSALS:			.00					

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004	153				INTEREST INCOME			09-30-2004
000-120			CASH GEN CHECKING		APD		81.38	
10-150-890			INTEREST INCOME		RPC		81.38	
TOTAL DEBITS:		81.38	TOTAL CREDITS:	81.38	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	417				INTEREST INCOME			09-30-2004
20-000-120			CASH-CHECKING		APD		90.31	
20-000-890			INTEREST		RPC		90.31	
TOTAL DEBITS:		90.31	TOTAL CREDITS:	90.31	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS: 171.69
CREDITS: 171.69
DEBIT REVERSALS: .00
CREDIT REVERSALS: .00

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CITY OF FALMOUTH, KY

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TRPP	DEPOSIT	REFERENCE AMOUNT	DATE
004	153				CORRECT INTEREST			09-30-2004
20-000-120			CASH-CHECKING		APC		81.38	
20-000-890			INTEREST		RPD		81.38	
TOTAL DEBITS:		81.38	TOTAL CREDITS:	81.38	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS:	81.38
CREDITS:	81.38
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

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CITY OF FALMOUTH, KY
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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004	153				INTEREST INCOME			09-30-2004
20-000-120			CASH-CHECKING		APD		81.38	
20-000-890			INTEREST		RPC		81.38	
TOTAL DEBITS:		81.38	TOTAL CREDITS:	81.38	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS:	81.38
CREDITS:	81.38
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
09-2004 000-120 20-310-970 TOTAL DEBITS:	436	4201	CASH-CHECKING TRAVEL & LODGING TOTAL CREDITS:	388.12	TRAVEL & LODGING REIMBURSED APC EPD TOTAL DEBIT REV:		388.12 388.12	09-32-2004
				388.12		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-300-915 20-320-915 20-312-915 20-340-915 20-000-520 20-340-915 TOTAL DEBITS:	34	4203	CASH-CHECKING EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT OTHER VOLUNTARY WITHHOLDING EMPLOYEE RETIREMENT TOTAL CREDITS:	4980.40	NON HAZARDOUS RETIREMENT APC EPD EPD EPD LPD EPD TOTAL DEBIT REV:		4980.40 559.30 155.70 433.98 512.61 2058.68 1260.13	09-02-2004
				4980.40		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4204	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC TOTAL CREDITS:	5081.12	UTILITY FUND PAYROLL TAXES APC LPD APC TOTAL DEBIT REV:		2540.56 2540.56 2540.56 2540.56	09-02-2004
				5081.12		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4205	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC TOTAL CREDITS:	12960.72	UTILITY FUND PAYROLL APC LPD APC TOTAL DEBIT REV:		6480.36 6480.36 6480.36 6480.36	09-03-2004
				12960.72		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-310-876 20-312-882 20-000-528 TOTAL DEBITS:		4206	TRAVIS WALKER CASH-CHECKING WATER NONTAXABLE SEWER NON-TAXABLE SCHOOL TAX PAYABLE TOTAL CREDITS:	105.72	REFUND FOR FEB. ON WATER RATE APC RPD RPD LPD TOTAL DEBIT REV:		105.72 44.91 59.46 1.35	09-03-2004
				105.72		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-310-972 TOTAL DEBITS:	436	4207	CASH-CHECKING POSTAGE TOTAL CREDITS:	6.56	POSTAGE REIMBURSEMENT APC EPD TOTAL DEBIT REV:		6.56 6.56	09-07-2004
				6.56		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-000-527 TOTAL DEBITS:	251	4208	CASH-CHECKING SALES TAX PAYABLE TOTAL CREDITS:	2730.61	SALES & USE TAXES APC LPD TOTAL DEBIT REV:		2730.61 2730.61	09-08-2004
				2730.61		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-000-177 20-310-992 20-000-705 TOTAL DEBITS:	195	4209	CASH-CHECKING IRB BOND RESERVE IRB BOND SINKING FUND RESERVE TOTAL CREDITS:	32000.00	IRB RESERVE MONTHLY PAYMENT APC APD EPD LPC TOTAL DEBIT REV:		16000.00 16000.00 16000.00 16000.00	09-08-2004
				32000.00		.00	TOTAL CREDIT REV:	.00
09-2004 20-000-120 20-000-177 TOTAL DEBITS:	358	4210	CASH-CHECKING CASH-GAGBAGE RESERVE TOTAL CREDITS:	1466.10	GARBAGE RESERVE APC APD TOTAL DEBIT REV:		1466.10 1466.10	09-08-2004
				1466.10		.00	TOTAL CREDIT REV:	.00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004	358	4211			WA, EL, SW, RESERVE PAYMENT			09-14-2004
20-000-120			CASH-CHECKING		APC		13849.43	
20-000-710			DEPRECIATION-RESERVE ELECTRIC		LPD		8259.20	
20-000-715			DEPR RESERVE-WATER		LPD		3958.66	
20-000-717			DEPRECIATION RESERVE SEWER		LPD		1631.57	
20-000-175			DEPRECIATION RESERVE CHECKING		APD		13849.43	
20-000-430			ACCUMULATED DEPRECIATION		APC		13849.43	
TOTAL DEBITS:		27698.86	TOTAL CREDITS:	27698.86	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	153	4212			PAYROLL FOR UTILITY FUND			09-10-2004
20-000-120			CASH-CHECKING		APC		6847.96	
20-000-530			DUE TO OTHER FUNDS		LPD		6847.96	
10-000-120			CASH GEN CHECKING		APD		6847.96	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6847.96	
TOTAL DEBITS:		13695.92	TOTAL CREDITS:	13695.92	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	153	4213			UTILITY PAYROLL TAXES			09-10-2004
20-000-120			CASH-CHECKING		APC		2743.01	
20-000-530			DUE TO OTHER FUNDS		LPD		2743.01	
10-000-120			CASH GEN CHECKING		APD		2743.01	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2743.01	
TOTAL DEBITS:		5486.02	TOTAL CREDITS:	5486.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	416	4214			4 ROLLS OF STAMPS			09-13-2004
20-000-120			CASH-CHECKING		APC		148.00	
20-300-972			POSTAGE		EPD		29.60	
20-310-972			POSTAGE		EPD		29.60	
20-320-972			POSTAGE		EPD		29.60	
20-340-972			POSTAGE		EPD		29.60	
20-352-972			POSTAGE		EPD		29.60	
TOTAL DEBITS:		148.00	TOTAL CREDITS:	148.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	53	4215			EMPLOYEE PAID INSURANCE			09-14-2004
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	92	4216			EMPLOYEE PAID INSURANCE			09-14-2004
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		109.00	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	15	4217	ALTEC		REPAIR & MAINTENANCE			09-14-2004
20-310-965			REPAIR & MAINTENANCE		EPD		260.00	
20-000-120			CASH-CHECKING		APC		260.00	
TOTAL DEBITS:		260.00	TOTAL CREDITS:	260.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	153	4218			REDEPOSIT ERROR CORRECTED			09-15-2004
20-000-120			CASH-CHECKING		APC		281.91	
20-000-530			DUE TO OTHER FUNDS		LPD		281.91	
10-000-120			CASH GEN CHECKING		APD		281.91	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		281.91	
TOTAL DEBITS:		563.82	TOTAL CREDITS:	563.82	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
09-2004	186	4219			AGREED ORDER/QUARTERLY REPORT			09-14-2004
20-000-120			CASH-CHECKING		APC		117.16	

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WGT#R ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
310-938			CONSULTING & ANALYSIS		EPD		117.18	
TOTAL DEBITS:		117.18	TOTAL CREDITS:		117.18	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 117.18
09-2004	153	4220			UTILITY FUND PAYROLL			09-16-2004
20-000-120			CASH-CHECKING		APC		7158.62	
20-000-530			DUE TO OTHER FUNDS		LPD		7158.62	
10-000-120			CASH GEN CHECKING		APD		7158.62	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7158.62	
TOTAL DEBITS:		14317.24	TOTAL CREDITS:		14317.24	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 14317.24
09-2004	153	4221			PA;YROLL TAXES FOR UTILITY FUN			09-16-2004
20-000-120			CASH-CHECKING		APC		2862.09	
20-000-530			DUE TO OTHER FUNDS		LPD		2862.09	
10-000-120			CASH GEN CHECKING		APD		2862.09	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2862.09	
TOTAL DEBITS:		5724.18	TOTAL CREDITS:		5724.18	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 5724.18
09-2004	82	4222			CLAMP REPLACEMENT			09-16-2004
20-000-120			CASH-CHECKING		APC		117.07	
20-310-965			REPAIR & MAINTENANCE		EPD		117.07	
TOTAL DEBITS:		117.07	TOTAL CREDITS:		117.07	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 117.07
09-2004		4223	M & M TRAILERS		TRAILER/WATER DEPT			09-21-2004
20-000-120			CASH-CHECKING		APC		775.00	
20-310-985			SUPPLIES		EPD		775.00	
TOTAL DEBITS:		775.00	TOTAL CREDITS:		775.00	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 775.00
09-2004	242	4224			LIABILITY & WORKER'S COMP			09-23-2004
20-000-120			CASH-CHECKING		APC		11267.70	
20-300-960			GENERAL INSURANCE		EPD		1501.18	
20-310-960			GENERAL INSURANCE		EPD		5744.66	
20-320-960			GENERAL INSURANCE		EPD		37.58	
20-300-930			WORKERS COMPENSATION		EPD		448.93	
20-310-930			WORKERS COMPENSATION		EPD		2637.48	
20-312-930			WORKER'S COMPENSATION		EPD		280.58	
20-320-930			WORKERS COMPENSATION		EPD		561.17	
20-340-930			WORKERS COMPENSATION		EPD		56.12	
TOTAL DEBITS:		11267.70	TOTAL CREDITS:		11267.70	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 11267.70
09-2004		4225	AM GEN. INSURAN		EMPLOYEE PAID INSURANCE/GOLDEN			09-23-2004
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:		19.79	TOTAL CREDITS:		19.79	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 19.79
09-2004	412	4226			HEAT			09-23-2004
20-000-120			CASH-CHECKING		APC		66.85	
20-300-975			HEAT		EPD		34.33	
20-310-975			HEAT		EPD		32.52	
TOTAL DEBITS:		66.85	TOTAL CREDITS:		66.85	TOTAL DEBIT REV: .00		TOTAL CREDIT REV: 66.85
09-2004		4227	STANDARD INS.		LIFE & DISABILITY INSURANCE			09-23-2004
20-000-120			CASH-CHECKING		APC		275.23	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		129.52	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		45.57	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
TOTAL DEBITS:		275.23	TOTAL CREDITS:	275.23	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	266	4228			HEALTH & MEDICAL INSURANCE			09-23-2004
20-000-120			CASH-CHECKING		APC		8064.12	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2371.80	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		711.54	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		3557.70	
TOTAL DEBITS:		8064.12	TOTAL CREDITS:	8064.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	15	4229			EMPLOYEE PAID INSURANCE			09-23-2004
20-000-120			CASH-CHECKING		APC		1703.60	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1703.60	
TOTAL DEBITS:		1703.60	TOTAL CREDITS:	1703.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	153	4280			PAYROLL UTILITY FUND			09-24-2004
20-000-120			CASH-CHECKING		APC		6976.15	
20-000-530			DUE TO OTHER FUNDS		LPD		6976.15	
10-000-120			CASH GEN CHECKING		APD		6976.15	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6976.15	
TOTAL DEBITS:		13952.30	TOTAL CREDITS:	13952.30	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	153	4231			UTILITY FUND PAYROLL TAXES			09-24-2004
20-000-120			CASH-CHECKING		APC		2716.12	
20-000-530			DUE TO OTHER FUNDS		LPD		2716.12	
10-000-120			CASH GEN CHECKING		APD		2716.12	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2716.12	
TOTAL DEBITS:		5432.24	TOTAL CREDITS:	5432.24	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	461	4232			EMPLOYEE PAID DENTAL INSURANCE			09-24-2004
20-000-120			CASH-CHECKING		APC		556.34	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		556.34	
TOTAL DEBITS:		556.34	TOTAL CREDITS:	556.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004		4233	AM HERITAGE		EMPLOYEE PAID INSURANCE			09-27-2004
20-000-120			CASH-CHECKING		APC		99.62	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		99.62	
TOTAL DEBITS:		99.62	TOTAL CREDITS:	99.62	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	53	4234			EMPLOYEE PAID INSURANCE			09-27-2004
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	436	4235			CELL PHONE REIMBURSEMENT			09-28-2004
20-000-120			CASH-CHECKING		APC		70.00	
20-310-980			TELEPHONE-WATER		EPD		70.00	
TOTAL DEBITS:		70.00	TOTAL CREDITS:	70.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
09-2004	416	4236			MAILING UTILITY BILLS			09-30-2004
20-000-120			CASH-CHECKING		APC		178.22	
20-300-972			POSTAGE		EPD		44.56	
20-310-972			POSTAGE		EPD		44.56	
20-312-972			POSTAGE		EPD		44.56	
20-320-972			POSTAGE		EPD		44.56	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
		178.22	TOTAL CREDITS:	178.22	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS:	170648.77
CREDITS:	170648.77
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		1053.32 1053.32	10-05-2004
TOTAL DEBITS:		1053.32	TOTAL CREDITS:	1053.32	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		WATER PAYROLL APD LPC		3316.92 3316.92	10-05-2004
TOTAL DEBITS:		3316.92	TOTAL CREDITS:	3316.92	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		SEWER PAYROLL APD LPC		662.07 662.07	10-05-2004
TOTAL DEBITS:		662.07	TOTAL CREDITS:	662.07	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		593.23 593.23	10-05-2004
TOTAL DEBITS:		593.23	TOTAL CREDITS:	593.23	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		CLERKS PAYROLL APD LPC		1490.44 1490.44	10-05-2004
TOTAL DEBITS:		1490.44	TOTAL CREDITS:	1490.44	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		1037.41 1037.41	10-19-2004
TOTAL DEBITS:		1037.41	TOTAL CREDITS:	1037.41	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		WATER PAYROLL APD LPC		3190.96 3190.96	10-19-2004
TOTAL DEBITS:		3190.96	TOTAL CREDITS:	3190.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		SEWER PAYROLL APD LPC		655.17 655.17	10-19-2004
TOTAL DEBITS:		655.17	TOTAL CREDITS:	655.17	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		GARBAGE PAYROLL APD LPC		626.99 626.99	10-19-2004
TOTAL DEBITS:		626.99	TOTAL CREDITS:	626.99	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		CLERKS PAYROLL APD LPC		1579.79 1579.79	10-19-2004
TOTAL DEBITS:		1579.79	TOTAL CREDITS:	1579.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120 20-000-530			CASH-CHECKING DUE TO OTHER FUNDS		ELECTRIC PAYROLL APD LPC		1029.47 1029.47	10-22-2004
TOTAL DEBITS:		1029.47	TOTAL CREDITS:	1029.47	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004 20-000-120			CASH-CHECKING		WATER PAYROLL APD		3414.20	10-22-2004

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
00-530			DUE TO OTHER FUNDS		LPC		3414.20	
TOTAL DEBITS:		3414.20	TOTAL CREDITS:	3414.20	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					SEWER PAYROLL			10-22-2004
20-000-120			CASH-CHECKING		APD		812.87	
20-000-530			DUE TO OTHER FUNDS		LPC		812.87	
TOTAL DEBITS:		812.87	TOTAL CREDITS:	812.87	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					GARBAGE PAYROLL			10-22-2004
20-000-120			CASH-CHECKING		APD		619.09	
20-000-530			DUE TO OTHER FUNDS		LPC		619.09	
TOTAL DEBITS:		619.09	TOTAL CREDITS:	619.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					CLERKS PAYROLL			10-22-2004
20-000-120			CASH-CHECKING		APD		1508.53	
20-000-530			DUE TO OTHER FUNDS		LPC		1508.53	
TOTAL DEBITS:		1508.53	TOTAL CREDITS:	1508.53	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					ELECTRIC PAYROLL			10-26-2004
20-000-120			CASH-CHECKING		APD		989.72	
20-000-530			DUE TO OTHER FUNDS		LPC		989.72	
TOTAL DEBITS:		989.72	TOTAL CREDITS:	989.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					WATER PAYROLL			10-26-2004
20-000-120			CASH-CHECKING		APD		3064.25	
20-000-530			DUE TO OTHER FUNDS		LPC		3064.25	
TOTAL DEBITS:		3064.25	TOTAL CREDITS:	3064.25	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					SEWER PAYROLL			10-26-2004
00-120			CASH-CHECKING		APD		756.30	
20-000-530			DUE TO OTHER FUNDS		LPC		756.30	
TOTAL DEBITS:		756.30	TOTAL CREDITS:	756.30	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					GARBAGE PAYROLL			10-26-2004
20-000-120			CASH-CHECKING		APD		619.09	
20-000-530			DUE TO OTHER FUNDS		LPC		619.09	
TOTAL DEBITS:		619.09	TOTAL CREDITS:	619.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004					CLERKS PAYROLL			10-26-2004
20-000-120			CASH-CHECKING		APD		1400.05	
20-000-530			DUE TO OTHER FUNDS		LPC		1400.05	
TOTAL DEBITS:		1400.05	TOTAL CREDITS:	1400.05	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 28419.87
 CREDITS: 28419.87
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
08-2004		4191	AM GENERAL LIFE		EMPLOYEE PAID INSURANCE			08-26-2004
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:		19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	461	4192			EMPLOYEE PAID INSURANCE			08-26-2004
20-000-120			CASH-CHECKING		APC		556.34	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		556.34	
TOTAL DEBITS:		556.34	TOTAL CREDITS:	556.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	394	4193			RETIREMENT			08-26-2004
20-000-120			CASH-CHECKING		APC		659.09	
20-310-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.57	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		450.23	
TOTAL DEBITS:		659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	412	4194			HEAT			08-26-2004
20-000-120			CASH-CHECKING		APC		67.94	
20-300-975			HEAT		EPD		34.94	
20-310-975			HEAT		EPD		33.00	
TOTAL DEBITS:		67.94	TOTAL CREDITS:	67.94	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004		4195	STANDARD INSURA		LIFE & DISABILITY INSURANCE			08-26-2004
20-000-120			CASH-CHECKING		APC		275.23	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		161.90	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		48.57	
TOTAL DEBITS:		275.23	TOTAL CREDITS:	275.23	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	266	4196			HEALTH & MEDICAL INSURANCE			08-26-2004
20-000-120			CASH-CHECKING		APC		8064.12	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		711.54	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2134.62	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		711.54	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		3557.70	
TOTAL DEBITS:		8064.12	TOTAL CREDITS:	8064.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004		4197	AM HERITAGE INS		EMPLOYEE PAID INSURANCE			08-27-2004
20-000-120			CASH-CHECKING		APC		85.06	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		85.06	
TOTAL DEBITS:		85.06	TOTAL CREDITS:	85.06	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	153	4198			UTILITY FUND PAYROLL			08-27-2004
20-000-120			CASH-CHECKING		APC		6571.36	
20-000-530			DUE TO OTHER FUNDS		LPD		6571.36	
10-000-120			CASH GEN CHECKING		APD		6571.36	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6571.36	
TOTAL DEBITS:		13142.72	TOTAL CREDITS:	13142.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
08-2004	153	4199			UTILITY FUND PAYROLL TAXES			08-27-2004
20-000-120			CASH-CHECKING		APC		2638.94	
20-000-530			DUE TO OTHER FUNDS		LPD		2638.94	
10-000-120			CASH GEN CHECKING		APD		2638.94	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
000-230			DUE FROM OTHER FUNDS-REC		APC		2636.94	
TOTAL DEBITS:		5277.88	TOTAL CREDITS:	5277.88	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004	416	4200			MAILING UTILITY BILLS			08-31-2004
20-300-120			CASH-CHECKING		APC		173.28	
20-300-972			POSTAGE		EPD		43.32	
20-310-972			POSTAGE		EPD		43.32	
20-312-972			POSTAGE		EPD		43.32	
20-320-972			POSTAGE		EPD		43.32	
TOTAL DEBITS:		173.28	TOTAL CREDITS:	173.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
08-2004								08-31-2004
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
GRAND TOTALS:								
DEBITS:		28321.45						
CREDITS:		28321.45						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004 20-000-120	153	4237	CASH-CHECKING		PAYROLL FOR UTILITY FUND APC		6896.79	10-01-2004
20-000-530			DUE TO OTHER FUNDS		LPD		6896.79	
10-000-120			CASH GEN CHECKING		APD		6896.79	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6896.79	
TOTAL DEBITS:		13793.58	TOTAL CREDITS:	13793.58	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	153	4238	CASH-CHECKING		PAYROLL TAXES UTILITY FUND APC		2683.51	10-01-2004
20-000-530			DUE TO OTHER FUNDS		LPD		2683.51	
10-000-120			CASH GEN CHECKING		APD		2683.51	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2683.51	
TOTAL DEBITS:		5367.02	TOTAL CREDITS:	5367.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	15	4239	CASH-CHECKING		EMPLOYEE PAID INSURANCE APC		1137.12	10-01-2004
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1137.12	
TOTAL DEBITS:		1137.12	TOTAL CREDITS:	1137.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	34	4240	CASH-CHECKING		NON-HAZARDOUS RETIREMENT APC		4965.42	10-04-2004
20-300-915			EMPLOYEE RETIREMENT		EPD		523.99	
20-310-915			EMPLOYEE RETIREMENT		EPD		1327.59	
20-312-915			EMPLOYEE RETIREMENT		EPD		398.85	
20-320-915			EMPLOYEE RETIREMENT		EPD		149.96	
20-340-915			EMPLOYEE RETIREMENT		EPD		511.84	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		2053.19	
TOTAL DEBITS:		4965.42	TOTAL CREDITS:	4965.42	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	195	4241	CASH-CHECKING		MONTHLY CONTRIBUTION APC		16000.00	10-04-2004
20-000-177			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	358	4243	CASH-CHECKING		EL, WA, SW RESERVE PAYMENT APC		11697.06	10-04-2004
20-000-175			DEPRECIATION RESERVE CHECKING		APD		11697.06	
20-000-710			DEPRECIATION-RESERVE ELECTRIC		LPD		7182.05	
20-000-715			DEPR RESERVE-WATER		LPD		4515.01	
20-000-430			ACCUMULATED DEPRECIATION		APC		11697.06	
TOTAL DEBITS:		23394.12	TOTAL CREDITS:	23394.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	358	4244	CASH-CHECKING		GARBAGE RESERVE PAYMENT APC		1467.12	10-04-2004
20-000-171			CASH-GAGBAGE RESERVE		APD		1467.12	
TOTAL DEBITS:		1467.12	TOTAL CREDITS:	1467.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120		4245	CASH-CHECKING		CLERK OF DIST. GARNISHEE FOR BUTTS APC		857.12	10-05-2004
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		857.12	
TOTAL DEBITS:		857.12	TOTAL CREDITS:	857.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
10-2004 20-000-120	153	4246	CASH-CHECKING		PAYROLL FOR UTILITY FUND APC		7268.93	10-05-2004
20-000-530			DUE TO OTHER FUNDS		LPD		7268.93	
10-000-120			CASH GEN CHECKING		APD		7268.93	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7268.93	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
GL DEBITS:		✓ 14537.86	TOTAL CREDITS:	14537.86	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	153	4247			PAYROLL TAXES UTILITY FUND			10-09-2004
20-000-120			CASH-CHECKING		APC		2853.43	
20-000-530			DUE TO OTHER FUNDS		LPD		2853.43	
10-000-120			CASH GEN CHECKING		APD		2853.43	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2853.43	
TOTAL DEBITS:		✓ 5706.86	TOTAL CREDITS:	5706.86	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	92	4248			EMPLOYEE PAID INSURANCE			10-07-2004
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		✓ 109.00	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	321	4249			GROSS UTILITY RECEIPTS			10-14-2004
20-000-120			CASH-CHECKING		APC		4007.38	
20-000-528			SCHOOL TAX PAYABLE		LPD		4007.38	
TOTAL DEBITS:		✓ 4007.38	TOTAL CREDITS:	4007.38	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	321	4251			GROSS UTILITY RECPTS			10-14-2004
20-000-120			CASH-CHECKING		APC		3461.11	
20-000-528			SCHOOL TAX PAYABLE		LPD		3461.11	
TOTAL DEBITS:		✓ 3461.11	TOTAL CREDITS:	3461.11	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	153	4251			PAYROLL UTILITY FUND			10-15-2004
20-000-120			CASH-CHECKING		APC		7537.01	
20-000-530			DUE TO OTHER FUNDS		LPD		7537.01	
10-000-120			CASH GEN CHECKING		APD		7537.01	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7537.01	
TOTAL DEBITS:		✓ 15074.02	TOTAL CREDITS:	15074.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	153	4252			PAYROLL UTILITY FUND			10-15-2004
20-000-120			CASH-CHECKING		APC		2995.86	
20-000-530			DUE TO OTHER FUNDS		LPD		2995.86	
10-000-120			CASH GEN CHECKING		APD		2995.86	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2995.86	
TOTAL DEBITS:		✓ 5991.72	TOTAL CREDITS:	5991.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	97	4253			SUPPLIES			10-15-2004
20-310-985			SUPPLIES		EPD		29.99	
20-000-120			CASH-CHECKING		APC		29.99	
TOTAL DEBITS:		✓ 29.99	TOTAL CREDITS:	29.99	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004		4254	SUMMITT MEDICAL		PHYSICAL EXAM TOMMY SMITH			10-15-2004
20-000-120			CASH-CHECKING		APC		131.00	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		131.00	
TOTAL DEBITS:		✓ 131.00	TOTAL CREDITS:	131.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	251	4255			SALED & USE TAX			10-15-2004
20-000-120			CASH-CHECKING		APC		2489.70	
20-000-527			SALES TAX PAYABLE		LPD		2489.70	
TOTAL DEBITS:		✓ 2489.70	TOTAL CREDITS:	2489.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004		4256	NCKWWOA		CONFERENCE/SEWER			10-19-2004
20-000-120			CASH-CHECKING		APC		20.00	
20-312-971			SCHOOL & TRAINING		EPD		20.00	
TOTAL DEBITS:		✓ 20.00	TOTAL CREDITS:	20.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

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MC/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
10-2004 20-000-120 20-312-971 TOTAL DEBITS:		4257	NCKWVOA CASH-CHECKING SCHOOL & TRAINING	20.00	CONFERENCE/SEWER APC EPD		20.00 20.00	10-14-2004
		✓ 20.00	TOTAL CREDITS:	20.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	20.00
10-2004 20-000-120 20-300-971 TOTAL DEBITS:		4258	MICHAEL REDDEN CASH-CHECKING SCHOOL & TRAINING	45.00	CDL LICENSE GARY LEA APC EPD		45.00 45.00	10-19-2004
		✓ 45.00	TOTAL CREDITS:	45.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	45.00
10-2004 20-000-120 20-310-960 20-320-960 20-300-930 20-310-930 20-312-930 20-320-930 20-340-930 TOTAL DEBITS:	242	4260	CASH-CHECKING GENERAL INSURANCE GENERAL INSURANCE GENERAL INSURANCE WORKERS COMPENSATION WORKERS COMPENSATION WORKER'S COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION	11267.70	WORKER'S COMP & LIABILITY INS. APC EPD EPD EPD EPD EPD EPD EPD		11267.70 1501.18 5744.66 37.58 448.93 2637.48 280.58 561.17 56.12	10-22-2004
		✓ 11267.70	TOTAL CREDITS:	11267.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	11267.70
10-2004 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4260	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC	14486.34	PAYROLL UTILITY FUND APC LPD APC APC		7243.17 7243.17 7243.17 7243.17	10-22-2004
		✓ 14486.34	TOTAL CREDITS:	14486.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	14486.34
10-2004 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4261	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC	5698.62	PAYROLL TAXES UTILITY FUND APC LPD APC APC		2849.31 2849.31 2849.31 2849.31	10-22-2004
		5698.62	TOTAL CREDITS:	5698.62	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	5698.62
10-2004 20-000-120 20-000-520 TOTAL DEBITS:		4262	AM GEN LIFE CASH-CHECKING OTHER VOLUNTARY WITHHOLDING	19.79	EMPLOYEE PAID INSURANCE APC LPD		19.79 19.79	10-25-2004
		19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	19.79
10-2004 20-000-120 20-300-920 20-310-920 20-312-920 20-320-920 20-340-920 20-000-520 TOTAL DEBITS:	266	4263	CASH-CHECKING HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE OTHER VOLUNTARY WITHHOLDING	8064.12	HEALTH & MEDICAL INSURANCE APC EPD EPD EPD EPD EPD LPD		8064.12 474.36 2371.80 474.36 474.36 711.54 3557.70	10-25-2004
		8064.12	TOTAL CREDITS:	8064.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	8064.12
10-2004 20-000-120 20-000-520 TOTAL DEBITS:	15	4264	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING	1803.08	EMPLOYEE PAID INSURANCE APC LPD		1803.08 1803.08	10-25-2004
		1803.08	TOTAL CREDITS:	1803.08	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1803.08

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NO/VR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004	412	4265			HEAT			10-28-2004
000-120			CASH-CHECKING		APC		71.13	
20-300-975			HEAT		EPD		33.90	
20-310-975			HEAT		EPD		37.23	
TOTAL DEBITS:		71.13	TOTAL CREDITS:	71.13	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004		4266	STANDARD INSURA		LIFE & DISABILITY INSURANCE			10-28-2004
20-000-120			CASH-CHECKING		APC		275.23	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		129.52	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		48.57	
TOTAL DEBITS:		275.23	TOTAL CREDITS:	275.23	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	153	4267			PAYROLL UTILITY FUND			10-29-2004
20-000-120			CASH-CHECKING		APC		6982.26	
20-000-530			DUE TO OTHER FUNDS		LPD		6982.26	
10-000-120			CASH GEN CHECKING		APD		6982.26	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6982.26	
TOTAL DEBITS:		13964.52	TOTAL CREDITS:	13964.52	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	153	4268			PAYROLL TAXES UTILITY FUND			10-29-2004
20-000-120			CASH-CHECKING		APC		2735.73	
20-000-530			DUE TO OTHER FUNDS		LPD		2735.73	
10-000-120			CASH GEN CHECKING		APD		2735.73	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2735.73	
TOTAL DEBITS:		5471.46	TOTAL CREDITS:	5471.46	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	416	4269			MAILING UTILITY BILLS			10-29-2004
000-120			CASH-CHECKING		APC		174.80	
20-300-972			POSTAGE		EPD		43.70	
20-310-972			POSTAGE		EPD		43.70	
20-312-972			POSTAGE		EPD		43.70	
20-320-972			POSTAGE		EPD		43.70	
TOTAL DEBITS:		174.80	TOTAL CREDITS:	174.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
10-2004	416	4270			STAMPS/4 ROLLS			10-29-2004
20-000-120			CASH-CHECKING		APC		148.00	
20-300-972			POSTAGE		EPD		29.60	
20-310-972			POSTAGE		EPD		29.60	
20-320-972			POSTAGE		EPD		29.60	
20-312-972			POSTAGE		EPD		29.60	
20-340-972			POSTAGE		EPD		29.60	
TOTAL DEBITS:		148.00	TOTAL CREDITS:	148.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
GRAND TOTALS:								
DEBITS:		180049.93						
CREDITS:		180049.93						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
2004 20-000-120 20-310-980 TOTAL DEBITS:	436	4271	CASH-CHECKING TELEPHONE-WATER TOTAL CREDITS:		TELEPHONE REIMBURSEMENT APC EPD TOTAL DEBIT REV:		35.00 35.00 TOTAL CREDIT REV:	11-01-2004
11-2004 20-000-120 20-310-970 TOTAL DEBITS:	436	4272	CASH-CHECKING TRAVEL & LODGING TOTAL CREDITS:		TRAVEL & LODGING APC EPD TOTAL DEBIT REV:		32.34 32.34 TOTAL CREDIT REV:	11-01-2004
11-2004 20-000-120 20-300-980 TOTAL DEBITS:		4273	GARY LEA CASH-CHECKING TELEPHONE TOTAL CREDITS:		PHONE REIMBURSEMENT APC EPD TOTAL DEBIT REV:		70.00 70.00 TOTAL CREDIT REV:	11-02-2004
11-2004 20-000-120 20-310-915 20-320-915 20-000-520 TOTAL DEBITS:	394	4274	CASH-CHECKING EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT OTHER VOLUNTARY WITHHOLDING TOTAL CREDITS:		RETIREMENT APC EPD EPD LPD TOTAL DEBIT REV:		659.09 107.29 101.57 450.23 TOTAL CREDIT REV:	11-02-2004
11-2004 20-000-120 20-000-520 TOTAL DEBITS:		4275	AM HERITAGE INS CASH-CHECKING OTHER VOLUNTARY WITHHOLDING TOTAL CREDITS:		EMPLOYEE PAID INSURANCE APC LPD TOTAL DEBIT REV:		99.62 99.62 TOTAL CREDIT REV:	11-02-2004
11-2004 20-000-120 20-000-520 TOTAL DEBITS:	461	4276	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING TOTAL CREDITS:		EMPLOYEE PAID INSURANCE APC LPD TOTAL DEBIT REV:		556.34 556.34 TOTAL CREDIT REV:	11-02-2004
11-2004 20-000-120 20-000-520 TOTAL DEBITS:	53	4277	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING TOTAL CREDITS:		EMPLOYEE PAID INSURANCE APC LPD TOTAL DEBIT REV:		115.56 115.56 TOTAL CREDIT REV:	11-02-2004
11-2004 20-000-120 20-310-915 20-310-915 20-320-915 20-320-915 20-340-915 20-000-520 TOTAL DEBITS:	34	4278	CASH-CHECKING EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT OTHER VOLUNTARY WITHHOLDING TOTAL CREDITS:		NON HAZARDOUS RETIREMENT APC EPD EPD EPD EPD LPD TOTAL DEBIT REV:		6553.02 666.42 1918.58 496.34 186.94 642.74 2642.00 TOTAL CREDIT REV:	11-03-2004
11-2004 20-000-120 20-310-970 TOTAL DEBITS:	436	4279	CASH-CHECKING TRAVEL & LODGING TOTAL CREDITS:		TRAVEL & LODGING APC EPD TOTAL DEBIT REV:		45.24 45.24 TOTAL CREDIT REV:	11-04-2004
11-2004 20-000-120 20-000-530 20-000-120 20-000-230	153	4280	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL FOR UTILITY FUND APC LPD APD APC		7532.71 7532.71 7532.71 7532.71	11-05-2004

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
L DEBITS:		15065.42	TOTAL CREDITS:	15065.42	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	153	4281			PAYROLL TAXES UTILITY FUND			11-05-2004
20-000-120			CASH-CHECKING		APC		2999.00	
20-000-530			DUE TO OTHER FUNDS		LPD		2999.00	
10-000-120			CASH GEN CHECKING		APD		2999.00	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2999.00	
TOTAL DEBITS:		5998.00	TOTAL CREDITS:	5998.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	195	4282			IRB BOND RESERVE			11-06-2004
20-000-177			IRB BOND RESERVE		APD		16000.00	
20-000-120			CASH-CHECKING		APC		16000.00	
TOTAL DEBITS:		16000.00	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	358	4283			RESERVE ELECT, WATER, SEWER			11-08-2004
20-000-171			CASH-GARBAGE RESERVE		APD		1432.37	
20-000-120			CASH-CHECKING		APC		1432.37	
TOTAL DEBITS:		1432.37	TOTAL CREDITS:	1432.37	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	358	4284			RESERVE GARBAGE			11-08-2004
20-000-175			DEPRECIATION RESERVE CHECKING		APD		12855.22	
20-000-120			CASH-CHECKING		APC		12855.22	
TOTAL DEBITS:		12855.22	TOTAL CREDITS:	12855.22	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	251	4285			SALES & USE TAX			11-08-2004
20-000-120			CASH-CHECKING		APC		2683.22	
20-000-527			SALES TAX PAYABLE		LPD		2683.22	
TOTAL DEBITS:		2683.22	TOTAL CREDITS:	2683.22	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
J04		4286	NAT'L FLOOD SER		GENERAL INSURANCE			11-09-2004
20-000-120			CASH-CHECKING		APC		5799.00	
20-310-960			GENERAL INSURANCE		EPD		1861.00	
20-312-960			GENERAL INSURANCE		EPD		3938.00	
TOTAL DEBITS:		5799.00	TOTAL CREDITS:	5799.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	175	4287			ELECTRIC USAGE			11-12-2004
20-000-120			CASH-CHECKING		APC		191.95	
20-300-937			ELECTRIC PURCHASE		EPD		191.95	
TOTAL DEBITS:		191.95	TOTAL CREDITS:	191.95	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004		4288	TRACTOR SUPPLY		PART FOR A TRACTOR			11-12-2004
20-000-120			CASH-CHECKING		APC		110.84	
20-310-965			REPAIR & MAINTENANCE		EPD		110.84	
TOTAL DEBITS:		110.84	TOTAL CREDITS:	110.84	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	153	4289			UTILITY FUND PAYROLL			11-18-2004
20-000-120			CASH-CHECKING		APC		7053.56	
20-000-530			DUE TO OTHER FUNDS		LPD		7053.56	
10-000-120			CASH GEN CHECKING		APD		7053.56	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7053.56	
TOTAL DEBITS:		14107.12	TOTAL CREDITS:	14107.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
11-2004	153	4290			UTILITY PAYROLL TAXES			11-18-2004
20-000-120			CASH-CHECKING		APC		2814.35	
20-000-530			DUE TO OTHER FUNDS		LPD		2814.35	
10-000-120			CASH GEN CHECKING		APD		2814.35	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2814.35	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
L DEBITS:		5628.70	TOTAL CREDITS:	5628.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	153	4291			UTILITY FUND PAYROLL			11-18-2004
20-000-120			CASH-CHECKING		APC		6742.85	
20-000-530			DUE TO OTHER FUNDS		LPD		6742.85	
10-000-120			CASH GEN CHECKING		APD		6742.85	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6742.85	
TOTAL DEBITS:		13485.70	TOTAL CREDITS:	13485.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	153	4292			UTILITY FUND PAYROLL TAXES			11-18-2004
20-000-120			CASH-CHECKING		APC		2583.11	
20-000-530			DUE TO OTHER FUNDS		LPD		2583.11	
10-000-120			CASH GEN CHECKING		APD		2583.11	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2583.11	
TOTAL DEBITS:		5166.22	TOTAL CREDITS:	5166.22	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004		4293	STANDARD INSURA		LIFE & DISABILITY INSURANCE			11-23-2004
20-000-120			CASH-CHECKING		APC		259.04	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		259.04	
TOTAL DEBITS:		259.04	TOTAL CREDITS:	259.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	412	4294			HEAT			11-23-2004
20-000-120			CASH-CHECKING		APC		109.42	
20-300-975			HEAT		EPD		70.46	
20-310-975			HEAT		EPD		38.96	
TOTAL DEBITS:		109.42	TOTAL CREDITS:	109.42	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	15	4295			EMPLOYEE PAID INSURANCE			11-23-2004
20-000-120			CASH-CHECKING		APC		1794.98	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1794.98	
TOTAL DEBITS:		1794.98	TOTAL CREDITS:	1794.98	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	266	4296			HEALTH & MEDICAL INSURANCE			11-23-2004
20-000-120			CASH-CHECKING		APC		8064.12	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2371.80	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		711.54	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		3557.70	
TOTAL DEBITS:		8064.12	TOTAL CREDITS:	8064.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	461	4297			EMPLOYEE PAID INSURANCE			11-23-2004
20-000-120			CASH-CHECKING		APC		556.34	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		556.34	
TOTAL DEBITS:		556.34	TOTAL CREDITS:	556.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004		4298	AM GENERAL INS.		EMPLOYEE PAID			11-23-2004
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:		19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	153	4299			PAYROLL UTILITY FUND			11-24-2004
20-000-120			CASH-CHECKING		APC		6207.30	
20-000-530			DUE TO OTHER FUNDS		LPD		6207.30	
10-000-120			CASH GEN CHECKING		APD		6207.30	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		6207.30	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
L DEBITS:		12414.60	TOTAL CREDITS:	12414.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	153	4300			GENERAL FUND PAYROLL TAXES			11-24-2004
20-000-120			CASH-CHECKING		APC		2346.71	
20-000-530			DUE TO OTHER FUNDS		LPD		2346.71	
10-000-120			CASH GEN CHECKING		APD		2346.71	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		2346.71	
TOTAL DEBITS:		4693.42	TOTAL CREDITS:	4693.42	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004		4301	GARY LEA		REIMBURSEMENT FOR TRANSMISSION			11-30-2004
20-000-120			CASH-CHECKING		APC		250.00	
20-310-965			REPAIR & MAINTENANCE		EPD		250.00	
TOTAL DEBITS:		250.00	TOTAL CREDITS:	250.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004		4302	GARY LEA		CELL PHONE REIMBURSEMENT			11-30-2004
20-000-120			CASH-CHECKING		APC		35.00	
20-300-980			TELEPHONE		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	394	4303			RETIREMNET			11-30-2004
20-000-120			CASH-CHECKING		APC		659.09	
20-310-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.57	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		450.23	
TOTAL DEBITS:		659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	53	4304			EMPLOYEE PAID INSURANCE			11-30-2004
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
L DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004	416	4305			MAILING UTILITY BILLS			11-30-2004
20-000-120			CASH-CHECKING		APC		175.18	
20-300-972			POSTAGE		EPD		43.78	
20-310-972			POSTAGE		EPD		43.80	
20-312-972			POSTAGE		EPD		43.80	
20-320-972			POSTAGE		EPD		43.80	
TOTAL DEBITS:		175.18	TOTAL CREDITS:	175.18	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
11-2004		4306	KLC PREMIUM FIN		GEN INSURANCE & WORKER'S COMP			11-30-2004
20-000-120			CASH-CHECKING		APC		11267.70	
20-300-960			GENERAL INSURANCE		EPD		1501.18	
20-310-960			GENERAL INSURANCE		EPD		5744.66	
20-320-960			GENERAL INSURANCE		EPD		37.50	
20-300-930			WORKERS COMPENSATION		EPD		448.93	
20-310-930			WORKERS COMPENSATION		EPD		2637.48	
20-312-930			WORKER'S COMPENSATION		EPD		280.58	
20-320-930			WORKERS COMPENSATION		EPD		561.17	
20-340-930			WORKERS COMPENSATION		EPD		56.20	
TOTAL DEBITS:		11267.70	TOTAL CREDITS:	11267.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 147104.21
CREDITS: 147104.21
DEBIT REVERSALS: .00

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
12-04	153	4307			PAYROLL FOR UTILITY FUND			12-03-2004
20-000-120			CASH-CHECKING		APC		7882.97	
20-000-530			DUE TO OTHER FUNDS		LPD		7882.97	
10-000-120			CASH GEN CHECKING		APD		7882.97	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		7882.97	
TOTAL DEBITS:		15765.94	TOTAL CREDITS:	15765.94 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4308			PAYROLL TAXES UTILITY FUND			12-03-2004
20-000-120			CASH-CHECKING		APC		3343.86	
20-000-530			DUE TO OTHER FUNDS		LPD		3343.86	
10-000-120			CASH GEN CHECKING		APD		3343.86	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		3343.86	
TOTAL DEBITS:		6687.72	TOTAL CREDITS:	6687.72 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004		4309	PAUL HADDIX		MOWING CSX PROPERTY			12-06-2004
20-000-120			CASH-CHECKING		APC		600.00	
20-310-965			REPAIR & MAINTENANCE		EPD		600.00	
TOTAL DEBITS:		600.00	TOTAL CREDITS:	600.00 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	34	4310			NON HAZARDOUS RETIREMENT			12-06-2004
20-000-120			CASH-CHECKING		APC		4859.67	
20-300-915			EMPLOYEE RETIREMENT		EPD		222.67	
20-320-915			EMPLOYEE RETIREMENT		EPD		148.58	
20-312-915			EMPLOYEE RETIREMENT		EPD		402.78	
20-340-915			EMPLOYEE RETIREMENT		EPD		515.76	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1677.93	
20-310-915			EMPLOYEE RETIREMENT		EPD		1891.95	
TOTAL DEBITS:		4859.67	TOTAL CREDITS:	4859.67 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-04	436	4311			PHONE REIMBURSEMENT			12-06-2004
20-000-120			CASH-CHECKING		APC		35.00	
20-310-980			TELEPHONE-WATER		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	251	4312			SALES & USE TAXES			12-06-2004
20-000-120			CASH-CHECKING		APC		2330.48	
20-000-527			SALES TAX PAYABLE		LPD		2330.48	
TOTAL DEBITS:		2330.48	TOTAL CREDITS:	2330.48 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	92	4313			EMPLOYEE PAID INSURANCE			12-06-2004
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		109.00	TOTAL CREDITS:	109.00 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004		4314	KLC INSURANCE S		INA LAWSON LAWSUIT			12-07-2004
20-000-120			CASH-CHECKING		APC		1023.20	
20-310-950			WATER/SEWER LEGAL FEES		EPD		1023.20	
TOTAL DEBITS:		1023.20	TOTAL CREDITS:	1023.20 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	321	4315			GROSS UTILITY TAX			12-07-2004
20-000-120			CASH-CHECKING		APC		3647.62	
20-000-528			SCHOOL TAX PAYABLE		LPD		3647.62	
TOTAL DEBITS:		3647.62	TOTAL CREDITS:	3647.62 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	321	4316			NOV 04 GROSS UTILITY TAX			12-13-2004
20-000-120			CASH-CHECKING		APC		3171.26	
20-000-528			SCHOOL TAX PAYABLE		LPD		3171.26	

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T	DEBITS:	3171.26	TOTAL CREDITS:	3171.26 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	195	4317			IRB MONTHLY CONTRIBUTION			12-13-2004
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00	TOTAL CREDITS:	16000.00 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	358	4318			DEPRECIATION EL, WA, SW			12-13-2004
20-000-120			CASH-CHECKING		APC		16982.75	
20-000-175			DEPRECIATION RESERVE CHECKING		APD		16982.75	
TOTAL DEBITS:		16982.75	TOTAL CREDITS:	16982.75 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	358	4319			DEPRECIATION GARBAGE			12-13-2004
20-000-120			CASH-CHECKING		APC		1503.46	
20-000-171			CASH-GAGBAGE RESERVE		APD		1503.46	
TOTAL DEBITS:		1503.46	TOTAL CREDITS:	1503.46 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	175	4320			ELECTRIC PURCHASE			12-13-2004
20-000-120			CASH-CHECKING		APC		400.00	
20-300-937			ELECTRIC PURCHASE		EPD		400.00	
TOTAL DEBITS:		400.00	TOTAL CREDITS:	400.00 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4321			PAYROLL UTILITY FUND			12-17-2004
20-000-120			CASH-CHECKING		APC		924.42	
20-000-530			DUE TO OTHER FUNDS		LPD		924.42	
10-000-120			CASH GEN CHECKING		APD		924.42	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		924.42	
TOTAL DEBITS:		1848.84	TOTAL CREDITS:	1848.84 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4322			PAYROLL UTILITY FUND			12-17-2004
20-000-120			CASH-CHECKING		APC		13476.28	
20-000-530			DUE TO OTHER FUNDS		LPD		13476.28	
10-000-120			CASH GEN CHECKING		APD		13476.28	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		13476.28	
TOTAL DEBITS:		26952.56	TOTAL CREDITS:	26952.56 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4323			PAYROLL UTILITY FUND			12-17-2004
20-000-120			CASH-CHECKING		APC		11213.97	
20-000-120			CASH-CHECKING		APD		11213.97	
10-000-120			CASH GEN CHECKING		APD		11213.97	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11213.97	
TOTAL DEBITS:		22427.94	TOTAL CREDITS:	22427.94 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4324			PAYROLL TAXES			12-17-2004
20-000-120			CASH-CHECKING		APC		751.35	
20-000-530			DUE TO OTHER FUNDS		LPD		751.35	
TOTAL DEBITS:		751.35	TOTAL CREDITS:	751.35 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004		4325	KLC PREMIUM FIN		GEN INSURANCE & WORKER'S COMP			12-16-2004
20-000-120			CASH-CHECKING		APC		11267.70	
20-300-960			GENERAL INSURANCE		EPD		1501.18	
20-310-960			GENERAL INSURANCE		EPD		5744.66	
20-320-960			GENERAL INSURANCE		EPD		37.58	
20-300-930			WORKERS COMPENSATION		EPD		448.93	
20-310-930			WORKERS COMPENSATION		EPD		2637.48	
20-312-930			WORKER'S COMPENSATION		EPD		280.58	
20-320-930			WORKERS COMPENSATION		EPD		561.17	

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0-930			WORKERS COMPENSATION		EPD		56.12	
TOTAL DEBITS:		11267.70	TOTAL CREDITS:	11267.70 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	153	4326			PAYROLL UTILITY FUND			12-28-2004
20-000-120			CASH-CHECKING		APC		10449.76	
20-000-530			DUE TO OTHER FUNDS		LPD		10449.76	
10-000-120			CASH GEN CHECKING		APD		10449.76	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		10449.76	
TOTAL DEBITS:		20899.52	TOTAL CREDITS:	20899.52 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	153	4327			PAYROLL TAXES UTILITY FUND			12-28-2004
20-000-120			CASH-CHECKING		APC		696.78	
20-000-530			DUE TO OTHER FUNDS		LPD		696.78	
10-000-120			CASH GEN CHECKING		APD		696.78	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		696.78	
TOTAL DEBITS:		1393.56	TOTAL CREDITS:	1393.56 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	412	4328			HEAT			12-28-2004
20-000-120			CASH-CHECKING		APC		155.96	
20-300-975			HEAT		EPD		114.49	
20-310-975			HEAT		EPD		41.47	
TOTAL DEBITS:		155.96	TOTAL CREDITS:	155.96 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	266	4329			HEALTH & MEDICAL INSURANCE			12-28-2004
20-000-120			CASH-CHECKING		APC		7976.80	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		245.50	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2455.10	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		491.00	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		491.00	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		736.50	
20-300-520			OTHER VOLUNTARY WITHHOLDING		LPD		3557.70	
TOTAL DEBITS:		7976.80	TOTAL CREDITS:	7976.80 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	15	4330			EMPLOYEE PAID INSURANCE			12-28-2004
20-000-120			CASH-CHECKING		APC		1715.72	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1715.72	
TOTAL DEBITS:		1715.72	TOTAL CREDITS:	1715.72 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004		4331	AM GEN LIFE INS		EMPLOYEE PAID INSURANCE			12-28-2004
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:		19.79	TOTAL CREDITS:	19.79 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	394	4331			RETIREMENT			12-28-2004
20-000-120			CASH-CHECKING		APC		659.09	
20-310-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.57	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		450.23	
TOTAL DEBITS:		659.09	TOTAL CREDITS:	659.09 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	461	4333			EMPLOYEE PAYED DENTAL			12-28-2004
20-000-120			CASH-CHECKING		APC		556.34	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		556.34	
TOTAL DEBITS:		556.34	TOTAL CREDITS:	556.34 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004	436	4334			MAILING REPORTS			12-28-2004
20-000-120			CASH-CHECKING		APC		13.87	

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MO/YR	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT			ACCOUNT-DESCRIPTION		TTPP		AMOUNT	
	0-972		POSTAGE		EPD		13.87	
TOTAL DEBITS:		13.87	TOTAL CREDITS:	13.87 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004		4335	STANDARD LIFE		LIFE & DISABILITY INSURANCE			12-28-2004
20-000-120			CASH-CHECKING		APC		242.85	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		16.19	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		113.33	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		48.57	
TOTAL DEBITS:		242.85	TOTAL CREDITS:	242.85 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4336			PAYROLL FOR UTILITY FUND			12-31-2004
20-000-120			CASH-CHECKING		APC		15588.79	
20-000-530			DUE TO OTHER FUNDS		LPD		15588.79	
10-000-120			CASH GEN CHECKING		APD		15588.79	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		15588.79	
TOTAL DEBITS:		31177.58	TOTAL CREDITS:	31177.58 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	153	4337			PAYROLL TAXES FOR UTILITY FUND			12-31-2004
20-000-120			CASH-CHECKING		APC		1086.85	
20-000-530			DUE TO OTHER FUNDS		LPD		1086.85	
10-000-120			CASH GEN CHECKING		APD		1086.85	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		1086.85	
TOTAL DEBITS:		2173.70	TOTAL CREDITS:	2173.70 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	416	4338			MAILING UTILITY BILLS			12-31-2004
20-000-120			CASH-CHECKING		APC		181.07	
20-300-972			POSTAGE		EPD		45.27	
20-0-972			POSTAGE		EPD		45.27	
20-312-972			POSTAGE		EPD		45.27	
20-320-972			POSTAGE		EPD		45.26	
TOTAL DEBITS:		181.07	TOTAL CREDITS:	181.07 ✓	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
12-2004	34	4339			NON HAZARDOUS RETIREMENT			12-31-2004
20-000-120			CASH-CHECKING		APC		6904.42	
20-300-915			EMPLOYEE RETIREMENT		EPD		373.26	
20-312-915			EMPLOYEE RETIREMENT		EPD		638.77	
20-320-915			EMPLOYEE RETIREMENT		EPD		226.46	
20-340-915			EMPLOYEE RETIREMENT		EPD		638.82	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		2436.37	
20-310-915			EMPLOYEE RETIREMENT		EPD		2590.74	
TOTAL DEBITS:		6904.42	TOTAL CREDITS:	6904.42	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS: 210434.76
 CREDITS: 210434.76
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
1	04	153	4324		PAYROLL TAXES			12-17-2004
	10-000-120		CASH GEN CHECKING		APD		751.35	
	10-000-230		DUE FROM OTHER FUNDS-REC		APC		751.35	
TOTAL DEBITS:		751.35	TOTAL CREDITS:	751.35	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS:	751.35
CREDITS:	751.35
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
12-2004	04 153	4323			TO CORRECT PAYROLL			12-17-2004
			CASH-CHECKING		APC		11213.97	
			DUE TO OTHER FUNDS		LPD		11213.97	
TOTAL DEBITS:		11213.97	TOTAL CREDITS:	11213.97	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
12-2004								12-17-2004
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 11213.97
CREDITS: 11213.97
DEBIT REVERSALS: .00
CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4340			PAYROLL/ADDITIONAL PAYROLL TAX			01-08-2005
			CASH-CHECKING		APC		1577.20	
			DUE TO OTHER FUNDS		LPD		1577.20	
			CASH GEN CHECKING		APD		1577.20	
			DUE FROM OTHER FUNDS-REC		APC		1577.20	
TOTAL DEBITS:		3154.40	TOTAL CREDITS:	3154.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-300-980		4341	GARY LEA		CELL PHONE/REIMBURSEMNET			01-08-2005
			CASH-CHECKING		APC		35.00	
			TELEPHONE		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-310-971	436	4342			REIMBURSEMENT MEALS			01-05-2005
			CASH-CHECKING		APC		50.00	
			SCHOOLING OR TRAINING		EPD		50.00	
TOTAL DEBITS:		50.00	TOTAL CREDITS:	50.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-177	195	4344			IRB MONTHLY PAYMENT			01-06-2005
			CASH-CHECKING		APC		16000.00	
			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-528	321	4344			GROSS RECEIPTS UTILITY TAX			01-07-2005
			CASH-CHECKING		APC		2553.39	
			SCHOOL TAX PAYABLE		LPD		2553.39	
TOTAL DEBITS:		2553.39	TOTAL CREDITS:	2553.39	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-310-971	436	4345			MEAL REIMBURSEMENT			01-07-2005
			CASH-CHECKING		APC		10.78	
			SCHOOLING OR TRAINING		EPD		10.78	
TOTAL DEBITS:		10.78	TOTAL CREDITS:	10.78	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4346			PAYROLL UTILITY FUND			01-07-2005
			CASH-CHECKING		APC		11831.49	
			DUE TO OTHER FUNDS		LPD		11831.49	
			CASH GEN CHECKING		APD		11831.49	
			DUE FROM OTHER FUNDS-REC		APC		11831.49	
TOTAL DEBITS:		23662.98	TOTAL CREDITS:	23662.98	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4347			PAYROLL TAX UTILITY FUND			01-07-2005
			CASH-CHECKING		APC		798.56	
			DUE TO OTHER FUNDS		LPD		798.56	
			CASH GEN CHECKING		APD		798.56	
			DUE FROM OTHER FUNDS-REC		APC		798.56	
TOTAL DEBITS:		1597.12	TOTAL CREDITS:	1597.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-527	251	4348			SALES & USE TAX			01-10-2005
			CASH-CHECKING		APC		1811.58	
			SALES TAX PAYABLE		LPD		1811.58	
TOTAL DEBITS:		1811.58	TOTAL CREDITS:	1811.58	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-310-972	436	4349			REIMBURSEMENT POSTAGE			01-10-2005
			CASH-CHECKING		APC		37.00	
			POSTAGE		EPD		37.00	
TOTAL DEBITS:		37.00	TOTAL CREDITS:	37.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	53	4350			EMPLOYEE PAID INSURANCE			01-11-2005

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
00-120 20-000-520			CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		APC LPD		115.56 115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-520	92	4351	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		109.00 109.00	01-10-2005
TOTAL DEBITS:		109.00	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-310-980	436	4352	CASH-CHECKING TELEPHONE-WATER		REIMBURSEMENT CELL PHONE APC EPD		35.00 35.00	01-11-2005
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4353	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL UTILITY FUND APC LPD APD APC		11321.77 11321.77 11321.77 11321.77	01-14-2005
TOTAL DEBITS:		22643.54	TOTAL CREDITS:	22643.54	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4354	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL TAXES APC LPD APD APC		763.27 763.27 763.27 763.27	01-14-2005
TOTAL DEBITS:		1526.54	TOTAL CREDITS:	1526.54	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-300-986 20-310-986 20-320-986 20-340-986 20-000-520	21	4355	CASH-CHECKING UNIFORMS & ACCESSORIES UNIFORMS & ACCESSORIES UNIFORMS & ACCESSORIES RENTAL MATS OTHER VOLUNTARY WITHHOLDING		UNIFORMS APC EPD EPD EPD EPD LPD		1165.26 102.63 625.10 205.26 77.02 155.25	01-19-2005
TOTAL DEBITS:		1165.26	TOTAL CREDITS:	1165.26	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4356	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		REIMBURSED RETIREMENT APC LPD APD APC		239.72 239.72 239.72 239.72	01-20-2005
TOTAL DEBITS:		479.44	TOTAL CREDITS:	479.44	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4357	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL UTILITY FUND APC LPD APD APC		11476.48 11476.48 11476.48 11476.48	01-21-2005
TOTAL DEBITS:		22952.96	TOTAL CREDITS:	22952.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4358	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL TAXES UTILITY FUND APC LPD APD APC		775.08 775.08 775.08 775.08	01-21-2005
TOTAL DEBITS:		1550.16	TOTAL CREDITS:	1550.16	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
01-2005 20-000-120 20-312-971 TOTAL DEBITS:		4359	NCKWWOA CASH-CHECKING SCHOOL & TRAINING		CONFERENCE/SCHOOL & TRAINING APC EPD		75.00 75.00	01-21-2005
		75.00	TOTAL CREDITS:	75.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-312-990 TOTAL DEBITS:		4360	NCKWWOA CASH-CHECKING DUES & SUBSCRIPTIONS		DUES APC EPD		20.00 20.00	01-21-2005
		20.00	TOTAL CREDITS:	20.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-300-970 TOTAL DEBITS:		4361	GARY LEA CASH-CHECKING TRAVEL & LODGING		REIMBURSEMENT TRAVEL & LODGING APC EPD		76.59 76.59	01-24-2005
		76.59	TOTAL CREDITS:	76.59	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-312-970 TOTAL DEBITS:		4362	ELZA TOLIVER CASH-CHECKING TRAVEL & LODGING		TRAVEL EXPENSE APC EPD		52.47 52.47	01-24-2005
		52.47	TOTAL CREDITS:	52.47	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-312-930 20-340-930 TOTAL DEBITS:	242	4361	CASH-CHECKING WORKER'S COMPENSATION WORKERS COMPENSATION		ADDITIONAL WORKERS COMP. APC EPD EPD		139.00 46.00 93.00	01-24-2005
		139.00	TOTAL CREDITS:	139.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-300-520 TOTAL DEBITS:		4364	AM GEN INSURANC CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		19.79 19.79	01-24-2005
		19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-300-920 20-310-920 20-312-920 20-320-920 20-340-920 TOTAL DEBITS:		4365	STANDARD INS. CASH-CHECKING HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE		LIFE & DISABILITY INSURANCE APC EPD EPD EPD EPD		259.04 16.19 129.52 32.38 32.38 48.57	01-24-2005
		259.04	TOTAL CREDITS:	259.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-300-920 20-310-920 20-312-920 20-320-920 20-000-520 20-340-920 TOTAL DEBITS:	266	4366	CASH-CHECKING HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE OTHER VOLUNTARY WITHHOLDING HEALTH & MEDICAL INSURANCE		HEALTH & MEDICAL INSURANCE APC EPD EPD EPD LPD EPD		6973.10 284.62 2371.80 474.36 474.36 2656.42 711.54	01-24-2005
		6973.10	TOTAL CREDITS:	6973.10	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005 20-000-120 20-000-520 TOTAL DEBITS:	15	4367	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		1715.72 1715.72	01-24-2005
		1715.72	TOTAL CREDITS:	1715.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	412	4368			HEAT			01-24-2005

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MO	IR	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT				ACCOUNT-DESCRIPTION		TTPP	AMOUNT		
20-000-120				CASH-CHECKING		APC	975.27		
20-300-975				HEAT		EPD	567.63		
20-310-975				HEAT		EPD	167.64		
TOTAL DEBITS:			975.27	TOTAL CREDITS:	975.27	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	242		4369			GEN INSURANCE & WORKER'S COMP.			01-25-2005
20-000-120				CASH-CHECKING		APC	11267.70		
20-300-960				GENERAL INSURANCE		EPD	1501.18		
20-310-960				GENERAL INSURANCE		EPD	5744.66		
20-320-960				GENERAL INSURANCE		EPD	37.58		
20-300-930				WORKERS COMPENSATION		EPD	448.93		
20-310-930				WORKERS COMPENSATION		EPD	2637.48		
20-312-930				WORKER'S COMPENSATION		EPD	280.58		
20-320-930				WORKERS COMPENSATION		EPD	561.17		
20-340-930				WORKERS COMPENSATION		EPD	56.12		
TOTAL DEBITS:			11267.70	TOTAL CREDITS:	11267.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	394		4370			RETIREMENT			01-26-2005
20-000-120				CASH-CHECKING		APC	659.09		
20-310-915				EMPLOYEE RETIREMENT		EPD	107.29		
20-320-915				EMPLOYEE RETIREMENT		EPD	101.57		
20-000-520				OTHER VOLUNTARY WITHHOLDING		LPD	450.23		
TOTAL DEBITS:			659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	53		4371			EMPLOYEE PAID INSURANCE			01-26-2005
20-000-120				CASH-CHECKING		APC	115.56		
20-000-520				OTHER VOLUNTARY WITHHOLDING		LPD	115.56		
TOTAL DEBITS:			115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	461		4372			EMPLOYEE PAID INSURANCE			01-26-2005
20-000-120				CASH-CHECKING		APC	515.44		
20-000-520				OTHER VOLUNTARY WITHHOLDING		LPD	515.44		
TOTAL DEBITS:			515.44	TOTAL CREDITS:	515.44	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	153		4373			PAYROLL UTILITY FUND			01-27-2005
20-000-120				CASH-CHECKING		APC	10553.55		
20-000-530				DUE TO OTHER FUNDS		LPD	10553.55		
10-000-120				CASH GEN CHECKING		APD	10553.55		
10-000-230				DUE FROM OTHER FUNDS-REC		APC	10553.55		
TOTAL DEBITS:			21107.10	TOTAL CREDITS:	21107.10	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	153		4374			PAYROLL TAX UTILITY FUND			01-27-2005
20-000-120				CASH-CHECKING		APC	499.91		
20-000-530				DUE TO OTHER FUNDS		LPD	499.91		
10-000-120				CASH GEN CHECKING		APD	499.91		
10-000-230				DUE FROM OTHER FUNDS-REC		APC	499.91		
TOTAL DEBITS:			999.82	TOTAL CREDITS:	999.82	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005			4375			MAYSVILLE COMMUNITY TECK COLLE			01-31-2005
20-000-120				CASH-CHECKING		APC	69.00		
20-310-971				SCHOOLING OR TRAINING		EPD	69.00		
TOTAL DEBITS:			69.00	TOTAL CREDITS:	69.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	416		4376			STAMPS			01-31-2005
20-000-120				CASH-CHECKING		APC	148.00		
20-300-972				POSTAGE		EPD	29.60		
20-310-972				POSTAGE		EPD	29.60		

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
			POSTAGE		EPD		29.60	
			POSTAGE		EPD		29.60	
			POSTAGE		EPD		29.60	
TOTAL DEBITS:		148.00	TOTAL CREDITS:	148.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
01-2005	416	4377			MAILING UTILITY BILLS			01-31-2005
20-000-120			CASH-CHECKING		APC		181.83	
20-300-972			POSTAGE		EPD		45.46	
20-310-972			POSTAGE		EPD		45.46	
20-312-972			POSTAGE		EPD		45.46	
20-320-972			POSTAGE		EPD		45.45	
TOTAL DEBITS:		181.83	TOTAL CREDITS:	181.83	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 144859.23
 CREDITS: 144859.23
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
02-2005 20-000-120 20-310-980 TOTAL DEBITS:	436	4378	CASH-CHECKING TELEPHONE-WATER		TELEPHONE REIMBURSEMENT APC EPD		35.00 35.00	02-01-2005
		35.00 ✓	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	35.00
02-2005 20-000-120 20-300-915 20-310-915 20-312-915 20-320-915 20-340-915 20-000-520 20-000-520 TOTAL DEBITS:	34	4379	CASH-CHECKING EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT OTHER VOLUNTARY WITHHOLDING OTHER VOLUNTARY WITHHOLDING		NON HAZARDOUS RETIREMENT APC EPD EPD EPD EPD LPD LPD		5185.54 524.64 1421.68 443.28 149.97 511.18 1798.82 335.97	02-01-2005
		5185.54 ✓	TOTAL CREDITS:	5185.54	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	5185.54
02-2005 20-000-120 20-000-520 TOTAL DEBITS:		4380	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		CLERK US DISTRICT COURT/GARNIS APC LPD		1168.80 1168.80	02-01-2005
		1168.80 ✓	TOTAL CREDITS:	1168.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1168.80
02-2005 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4381	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		UTILITY FUND PAYROLL APC LPD APD APC		10774.15 10774.15 10774.15 10774.15	02-04-2005
		21548.30 ✓	TOTAL CREDITS:	21548.30	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	21548.30
02-2005 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4382	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		UTILITY FUND TAXES APC LPD APD APC		721.38 721.38 721.38 721.38	02-04-2005
		1442.76 ✓	TOTAL CREDITS:	1442.76	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1442.76
02-2005 20-000-120 20-300-980 TOTAL DEBITS:		4383	GARY LEA CASH-CHECKING TELEPHONE		TELEPHONE REIMBURSEMENT APC EPD		35.00 35.00	02-07-2005
		35.00 ✓	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	35.00
02-2005 20-000-120 20-000-520 TOTAL DEBITS:	92	4384	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		109.00 109.00	02-07-2005
		109.00 ✓	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	109.00
02-2005 20-000-120 20-000-527 TOTAL DEBITS:	251	4385	CASH-CHECKING SALES TAX PAYABLE		SALES & USAGE TAX APC LPD		2078.77 2078.77	02-08-2005
		2078.77 ✓	TOTAL CREDITS:	2078.77	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	2078.77
02-2005 20-000-120 20-000-530 10-000-120 10-000-230 TOTAL DEBITS:	153	4386	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL FOR UTILITY FUND APC LPD APD APC		10625.87 10625.87 10625.87 10625.87	02-11-2005
		21251.74 ✓	TOTAL CREDITS:	21251.74	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	21251.74

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
02-2005	153	4387			UTILITY FUND PAYROLL TAXES			02-11-2005
20-000-120			CASH-CHECKING		APC		710.01	
20-000-530			DUE TO OTHER FUNDS		LPD		710.01	
10-000-120			CASH GEN CHECKING		APD		710.01	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		710.01	
TOTAL DEBITS:		1420.02	TOTAL CREDITS:	1420.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005		4388	NAT'L FLOOD INS		FLOOD INS. CHEMICAL BLDG			02-11-2005
20-000-120			CASH-CHECKING		APC		6451.00	
20-310-960			GENERAL INSURANCE		EPD		6451.00	
TOTAL DEBITS:		6451.00	TOTAL CREDITS:	6451.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005		4389	MAYSVILLE COMM		SCHOOLING & TRAINING			02-11-2005
20-000-120			CASH-CHECKING		APC		69.00	
20-310-971			SCHOOLING OR TRAINING		EPD		69.00	
TOTAL DEBITS:		69.00	TOTAL CREDITS:	69.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005		4390	GARY LEA		SUPPLIES REIMBURSED			02-16-2005
20-000-120			CASH-CHECKING		APC		25.31	
20-310-985			SUPPLIES		EPD		12.66	
20-310-985			SUPPLIES		EPD		12.65	
TOTAL DEBITS:		25.31	TOTAL CREDITS:	25.31	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005		4391	KLC INS. SERVI		LAWUIT/LAWSON			02-16-2005
20-000-120			CASH-CHECKING		APC		951.00	
20-300-950			LEGAL FEES		EPD		475.50	
20-310-950			WATER/SEWER LEGAL FEES		EPD		475.50	
TOTAL DEBITS:		951.00	TOTAL CREDITS:	951.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005	242	4392			GEN INSURANCE & WORKER'S COMP			02-17-2005
20-000-120			CASH-CHECKING		APC		11267.70	
20-300-960			GENERAL INSURANCE		EPD		1501.18	
20-310-960			GENERAL INSURANCE		EPD		5744.66	
20-320-960			GENERAL INSURANCE		EPD		37.58	
20-300-930			WORKERS COMPENSATION		EPD		448.93	
20-310-930			WORKERS COMPENSATION		EPD		2637.48	
20-312-930			WORKER'S COMPENSATION		EPD		280.58	
20-320-930			WORKERS COMPENSATION		EPD		561.17	
20-340-930			WORKERS COMPENSATION		EPD		56.12	
TOTAL DEBITS:		11267.70	TOTAL CREDITS:	11267.70	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005	559	4393			LEGAL FEES			02-17-2005
20-000-120			CASH-CHECKING		APC		625.27	
20-300-950			LEGAL FEES		EPD		75.00	
20-310-950			WATER/SEWER LEGAL FEES		EPD		325.27	
20-312-950			LEGAL FEES		EPD		75.00	
20-320-950			LEGAL FEES		EPD		75.00	
20-340-950			LEGAL FEES		EPD		75.00	
TOTAL DEBITS:		625.27	TOTAL CREDITS:	625.27	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
02-2005	153	4394			UTILITY FUND PAYROLL			02-17-2005
20-000-120			CASH-CHECKING		APC		11259.51	
20-000-530			DUE TO OTHER FUNDS		LPD		11259.51	
10-000-120			CASH GEN CHECKING		APD		11259.51	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11259.51	
TOTAL DEBITS:		22519.02	TOTAL CREDITS:	22519.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
02-2005	153	4395			PAYROLL TAXES UTILITY FUND			02-07-2005
20-000-120			CASH-CHECKING		APC		758.26	
20-000-530			DUE TO OTHER FUNDS		LPD		758.26	
10-000-120			CASH GEN CHECKING		APD		758.26	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		758.26	
TOTAL DEBITS:		1516.52 ✓	TOTAL CREDITS:	1516.52	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	3036.04
02-2005	266	4396			HEALTH & MEDICAL INSURANCE			02-22-2005
20-000-120			CASH-CHECKING		APC		7637.20	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		237.18	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2371.80	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		474.36	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		711.54	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		3367.96	
TOTAL DEBITS:		7637.20	TOTAL CREDITS:	7637.20	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	13003.30
02-2005		4397	AM GENERAL INS.		EMPLOYEE PAID INSURANCE			02-22-2005
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:		19.79 ✓	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	39.58
02-2005	15	4398			EMPLOYEE PAID INSURANCE			02-22-2005
20-000-120			CASH-CHECKING		APC		1715.72	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1715.72	
TOTAL DEBITS:		1715.72 ✓	TOTAL CREDITS:	1715.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	3431.44
02-2005		4399	STANDARD INSURA		LIFE & DISABILITY INSURANCE			02-23-2005
20-000-120			CASH-CHECKING		APC		259.04	
20-0-920			HEALTH & MEDICAL INSURANCE		EPD		16.19	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		129.52	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		32.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		48.57	
TOTAL DEBITS:		259.04 ✓	TOTAL CREDITS:	259.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	518.08
02-2005	153	4400			UTILITY FUND PAYROLL			02-23-2005
20-000-120			CASH-CHECKING		APC		11147.11	
20-000-530			DUE TO OTHER FUNDS		LPD		11147.11	
10-000-120			CASH GEN CHECKING		APD		11147.11	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11147.11	
TOTAL DEBITS:		22294.22 ✓	TOTAL CREDITS:	22294.22	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	44588.44
02-2005	153	4401			UTILITY FUND PAYROLL TAXES			02-23-2005
20-000-120			CASH-CHECKING		APC		749.90	
20-000-530			DUE TO OTHER FUNDS		LPD		749.90	
10-000-120			CASH GEN CHECKING		APD		749.90	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		749.90	
TOTAL DEBITS:		1499.80 ✓	TOTAL CREDITS:	1499.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	2999.60
02-2005	394	4402			RETIREMENT NON HAZARDOUS			02-23-2005
20-000-120			CASH-CHECKING		APC		659.09	
20-310-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.87	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		450.23	
TOTAL DEBITS:		659.09 ✓	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1319.48

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MO/YR	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT			ACCOUNT-DESCRIPTION		TTPP	AMOUNT		
01-05	252	4403			ELECTRIC PURCHASE			01-05-2005
20-000-120			CASH-CHECKING		APC	57256.39		
20-300-937			ELECTRIC PURCHASE		EPD	57256.39		
TOTAL DEBITS:		57256.39	TOTAL CREDITS:	57256.39	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
02-2005	416	4404			STAMPS			02-28-2005
20-000-120			CASH-CHECKING		APC	148.00		
20-300-972			POSTAGE		EPD	29.60		
20-310-972			POSTAGE		EPD	29.60		
20-312-972			POSTAGE		EPD	29.60		
20-320-972			POSTAGE		EPD	29.60		
20-340-960			GENERAL INSURANCE		EPD	29.60		
TOTAL DEBITS:		148.00	TOTAL CREDITS:	148.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
02-2005	416	4405			MAILING UTILITY BILLS			02-28-2005
20-000-120			CASH-CHECKING		APC	181.07		
20-300-972			POSTAGE		EPD	45.27		
20-310-972			POSTAGE		EPD	45.27		
20-312-972			POSTAGE		EPD	45.27		
20-320-972			POSTAGE		EPD	45.26		
TOTAL DEBITS:		181.07	TOTAL CREDITS:	181.07	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
02-2005		4406	USA BLUE BOOK		SUPPLIES			02-28-2005
20-000-120			CASH-CHECKING		APC	293.15		
20-310-985			SUPPLIES		EPD	293.15		
TOTAL DEBITS:		293.15	TOTAL CREDITS:	293.15	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 189663.22
CREDITS: 189663.22
DEBIT REVERSALS: .00
CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE	
03-2005	153	4425			UTILITY FUND PAYROLL TAXES			03-17-2005	
20-000-120			CASH-CHECKING		APC		745.13		
20-000-530			DUE TO OTHER FUNDS		LPD		745.13		
20-000-120			CASH GEN CHECKING		APD		745.13		
20-000-230			DUE FROM OTHER FUNDS-REC		APC		745.13		
TOTAL DEBITS:		1490.26	TOTAL CREDITS:		1490.26	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	242	4426			GEN INSURANCE & WORKER'S COMP.			03-19-2005	
20-000-120			CASH-CHECKING		APC		11264.28		
20-300-960			GENERAL INSURANCE		EPD		1501.20		
20-310-960			GENERAL INSURANCE		EPD		5744.68		
20-320-960			GENERAL INSURANCE		EPD		37.54		
20-300-930			WORKERS COMPENSATION		EPD		403.56		
20-310-930			WORKERS COMPENSATION		EPD		2445.16		
20-312-930			WORKER'S COMPENSATION		EPD		111.36		
20-320-930			WORKERS COMPENSATION		EPD		919.64		
20-340-930			WORKERS COMPENSATION		EPD		101.04		
TOTAL DEBITS:		11264.18	TOTAL CREDITS:		11264.18	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	266	4427			HEALTH & MEDICAL INSURANCE			03-25-2005	
20-000-120			CASH-CHECKING		APC		8582.50		
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		550.16		
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2200.64		
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		550.16		
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		550.16		
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		825.24		
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		3906.14		
TOTAL DEBITS:		8582.50	TOTAL CREDITS:		8582.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	265	4428	STANDARD INS.		LIFE & DISABILITY INSURANCE			03-25-2005	
20-000-120			CASH-CHECKING		APC		299.04		
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		37.38		
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		130.83		
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		37.38		
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		37.38		
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		56.07		
TOTAL DEBITS:		299.04	TOTAL CREDITS:		299.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	412	4429			HEAT			03-25-2005	
20-000-120			CASH-CHECKING		APC		991.58		
20-300-975			HEAT		EPD		854.82		
20-310-975			HEAT		EPD		136.76		
TOTAL DEBITS:		991.58	TOTAL CREDITS:		991.58	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	240	4430			DEFERRED COMPENSATION			03-25-2005	
20-000-120			CASH-CHECKING		APC		528.00		
20-000-526			DEFERRED COMPENSATION PAYABLE		LPD		528.00		
TOTAL DEBITS:		528.00	TOTAL CREDITS:		528.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005		4431	AMERICAN GEN. I		EMPLOYEE PAID INSURANCE			03-25-2005	
20-000-120			CASH-CHECKING		APC		19.79		
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79		
TOTAL DEBITS:		19.79	TOTAL CREDITS:		19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	461	4432			DENTAL EMPLOYEE PAID			03-25-2005	
20-000-120			CASH-CHECKING		APC		535.89		
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		535.89		

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
DEBITS:		535.89	TOTAL CREDITS:	535.89	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	153	4433			UTILITY FUND PAYROLL			03-15-2005
20-000-120			CASH-CHECKING		APC		11057.01	
20-000-530			DUE TO OTHER FUNDS		LPD		11057.01	
10-000-120			CASH GEN CHECKING		APD		11057.01	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11057.01	
TOTAL DEBITS:		22114.02	TOTAL CREDITS:	22114.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	153	4434			UTILITY FUND PAYROLL TAXES			03-15-2005
20-000-120			CASH-CHECKING		APC		743.01	
20-000-530			DUE TO OTHER FUNDS		LPD		743.01	
10-000-120			CASH GEN CHECKING		APD		743.01	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		743.01	
TOTAL DEBITS:		1486.02	TOTAL CREDITS:	1486.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005		4435	N. K. M. C. A.		ANNUAL DUES			03-25-2005
20-000-120			CASH-CHECKING		APC		15.00	
20-340-990			DUES & SUBSCRIPTIONS		EPD		15.00	
TOTAL DEBITS:		15.00	TOTAL CREDITS:	15.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005		4436	KMCA		ANNUAL DUES			03-25-2005
20-000-120			CASH-CHECKING		APC		45.00	
20-340-990			DUES & SUBSCRIPTIONS		EPD		45.00	
TOTAL DEBITS:		45.00	TOTAL CREDITS:	45.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	436	4438			REINBURSEMENT FOR CELL PHONE/P			03-29-2005
20-000-120			CASH-CHECKING		APC		57.90	
20-310-980			TELEPHONE-WATER		EPD		35.00	
20-340-972			POSTAGE		EPD		22.90	
TOTAL DEBITS:		57.90	TOTAL CREDITS:	57.90	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	136	4439			MAILING PERMIT WATER VIOLATION			03-29-2005
20-000-120			CASH-CHECKING		APC		159.65	
20-310-972			POSTAGE		EPD		159.65	
TOTAL DEBITS:		159.65	TOTAL CREDITS:	159.65	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	68	4440			REPLACE COMPUTER CHECK 10202			03-29-2005
20-310-938			CONSULTING & ANALYSIS		EPD		700.00	
20-000-120			CASH-CHECKING		APC		700.00	
TOTAL DEBITS:		700.00	TOTAL CREDITS:	700.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	420	4441			TO REPLACE COMPUTER CHECK 1022			03-29-2005
20-000-120			CASH-CHECKING		APC		187.32	
20-300-985			SUPPLIES		EPD		52.57	
20-310-985			SUPPLIES		EPD		52.57	
20-340-985			SUPPLIES		EPD		82.18	
TOTAL DEBITS:		187.32	TOTAL CREDITS:	187.32	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005		4442	CLERK DISTRICT		GARNISHEE FOR BUTTS			03-30-2005
20-000-120			CASH-CHECKING		APC		779.20	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		779.20	
TOTAL DEBITS:		779.20	TOTAL CREDITS:	779.20	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	34	4443			NON HAZARDOUS RETIREMENT			03-30-2005
20-000-120			CASH-CHECKING		APC		5066.43	
20-300-915			EMPLOYEE RETIREMENT		EPD		524.39	

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MOYR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
	0-915		EMPLOYEE RETIREMENT		EPD		1391.93	
	12-915		EMPLOYEE RETIREMENT		EPD		395.19	
	20-320-915		EMPLOYEE RETIREMENT		EPD		148.58	
	20-340-915		EMPLOYEE RETIREMENT		EPD		515.75	
	20-000-520		OTHER VOLUNTARY WITHHOLDING		LPD		2090.59	
TOTAL DEBITS:		5066.43	TOTAL CREDITS:	5066.43	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	394	4444			RETIREMENT			03-31-2005
	20-300-120		CASH-CHECKING		APC		659.09	
	20-310-915		EMPLOYEE RETIREMENT		EPD		107.29	
	20-320-915		EMPLOYEE RETIREMENT		EPD		101.57	
	20-000-525		EMPLOYEE RETIREMENT PAY		LPD		450.23	
TOTAL DEBITS:		659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	416	4445			MAILING UTILITY BILLS			03-31-2005
	20-000-120		CASH-CHECKING		APC		180.69	
	20-300-972		POSTAGE		EPD		45.17	
	20-310-972		POSTAGE		EPD		45.17	
	20-312-972		POSTAGE		EPD		45.17	
	20-320-972		POSTAGE		EPD		45.18	
TOTAL DEBITS:		180.69	TOTAL CREDITS:	180.69	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
GRAND TOTALS:								
DEBITS:		55161.56						
CREDITS:		55161.56						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

JOURNAL ENTRY REPORT

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
03-2005	153	4424			PAYROLL UTILITY FUND			03-17-2005
20-000-120			CASH-CHECKING		APC		11084.75	
20-000-530			DUE TO OTHER FUNDS		LPD		11084.75	
10-000-120			CASH GEN CHECKING		APD		11084.75	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11084.75	
TOTAL DEBITS:		22169.50	TOTAL CREDITS:	22169.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005								03-17-2005
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS:	22169.50
CREDITS:	22169.50
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
03-2005	34	4407			NON-HAZARDOUS RETIREMENT			03-01-2005
20-000-120			CASH-CHECKING		APC		5023.40	
20-300-915			EMPLOYEE RETIREMENT		EPD		503.52	
20-310-915			EMPLOYEE RETIREMENT		EPD		1378.41	
20-312-915			EMPLOYEE RETIREMENT		EPD		411.03	
20-320-915			EMPLOYEE RETIREMENT		EPD		147.89	
20-340-915			EMPLOYEE RETIREMENT		EPD		507.92	
20-000-525			EMPLOYEE RETIREMENT PAY		LPD		2074.63	
TOTAL DEBITS:		5023.40	TOTAL CREDITS:	5023.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	251	4408			LICENSE RENEWAL/SUSAN BUTTS			03-01-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-971			SCHOOLING OR TRAINING		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	436	4409			REIMBURSEMENT FOR CELL PHONE			03-01-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-980			TELEPHONE-WATER		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	461	4410			EMPLOYEE PAID DENTAL INSURANCE			03-02-2005
20-000-120			CASH-CHECKING		APC		535.89	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		535.89	
TOTAL DEBITS:		535.89	TOTAL CREDITS:	535.89	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	53	4411			EMPLOYEE PAID INSURANCE			03-02-2005
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	05	4412	HANK JENKINS		REIMBURSEMENT TRAVEL/LODGING			03-02-2005
20-000-120			CASH-CHECKING		APC		30.86	
20-310-970			TRAVEL & LODGING		EPD		30.86	
TOTAL DEBITS:		30.86	TOTAL CREDITS:	30.86	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005								03-02-2005
TOTAL DEBITS:		.00	TOTAL CREDITS:	.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS: 5775.71
 CREDITS: 5775.71
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

JOURNAL ENTRY REPORT

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
03-2005	153	4413			PAYROLL FOR UTILITY FUND			03-04-2005
20-000-120			CASH-CHECKING		APC		10895.03	
20-000-530			DUE TO OTHER FUNDS		LPD		10895.03	
10-000-120			CASH GEN CHECKING		APD		10895.03	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		10895.03	
TOTAL DEBITS:		21790.06	TOTAL CREDITS:	21790.06	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	153	4414			PAYROLL TAXES FOR UTILITY FUND			03-04-2005
20-000-120			CASH-CHECKING		APC		730.62	
20-000-530			DUE TO OTHER FUNDS		LPD		730.62	
10-000-120			CASH GEN CHECKING		APD		730.62	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		730.62	
TOTAL DEBITS:		1461.24	TOTAL CREDITS:	1461.24	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	412	4415			HEAT			03-07-2005
20-000-120			CASH-CHECKING		APC		1162.11	
20-300-980			TELEPHONE		EPD		1011.81	
20-310-980			TELEPHONE-WATER		EPD		150.30	
TOTAL DEBITS:		1162.11	TOTAL CREDITS:	1162.11	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	195	4416			FEB RESERVE PAYMENT			03-10-2005
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005		4417	GARY LEA		TELEPHONE REIMBURSEMENT			03-10-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-300-980			TELEPHONE		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	153	4418			UTILITY FUND PAYROLL			03-11-2005
20-000-120			CASH-CHECKING		APC		11093.98	
20-000-530			DUE TO OTHER FUNDS		LPD		11093.98	
10-000-120			CASH GEN CHECKING		APD		11093.98	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11093.98	
TOTAL DEBITS:		22187.96	TOTAL CREDITS:	22187.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	153	4419			PAYROLL TAXES FOR UTILITY FUND			03-11-2005
20-000-120			CASH-CHECKING		APC		745.86	
20-000-530			DUE TO OTHER FUNDS		LPD		745.86	
10-000-120			CASH GEN CHECKING		APD		745.86	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		745.86	
TOTAL DEBITS:		1491.72	TOTAL CREDITS:	1491.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	251	4420			SALES & USE TAXES			03-11-2005
20-000-120			CASH-CHECKING		APC		2577.16	
20-000-527			SALES TAX PAYABLE		LPD		2577.16	
TOTAL DEBITS:		2577.16	TOTAL CREDITS:	2577.16	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	321	4421			JANUARY GROSS RECEIPTS			03-14-2005
20-000-120			CASH-CHECKING		APC		3101.36	
20-000-528			SCHOOL TAX PAYABLE		LPD		3101.36	
TOTAL DEBITS:		3101.36	TOTAL CREDITS:	3101.36	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	321	4422			FEBRUARY GROSS RECEIPTS			03-14-2005
20-000-120			CASH-CHECKING		APC		3894.60	
20-000-528			SCHOOL TAX PAYABLE		LPD		3894.60	

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CITY OF FALMOUTH, KY

JOURNAL ENTRY REPORT

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
T/	DEBITS:	3894.60	TOTAL CREDITS:	3894.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
03-2005	92	4423			EMPLOYEE PAID INSURANCE			03-14-2005
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		109.00	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

GRAND TOTALS:

DEBITS: 73810.21
CREDITS: 73810.21
DEBIT REVERSALS: .00
CREDIT REVERSALS: .00

CITY OF FALMOUTH, KY
 JOURNAL ENTRY REPORT

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
05	153	4468			ENTERED TWICE/CORRECTION			04-21-2005
20-000-120			CASH-CHECKING		APD		728.08	
20-000-530			DUE TO OTHER FUNDS		LPC		728.08	
10-000-120			CASH GEN CHECKING		APC		728.08	
10-000-230			DUE FROM OTHER FUNDS-REC		APD		728.08	
TOTAL DEBITS:		1456.16	TOTAL CREDITS:	1456.16	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS:	1456.16
CREDITS:	1456.16
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

JOURNAL ENTRY REPORT

MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
04-2005 20-000-120 10-310-950	242	4462	CASH-CHECKING WATER/SEWER LEGAL FEES		GEN INS. INA LAWSON LAWSUIT APC EPD		497.80 497.80	04-18-2005
TOTAL DEBITS:		497.80 ✓	TOTAL CREDITS:	497.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	997.60
04-2005 20-000-120 20-000-527	251	4463	CASH-CHECKING SALES TAX PAYABLE		SALES & USE TAX APC LPD		1975.38 1975.38	04-18-2005
TOTAL DEBITS:		1975.38 ✓	TOTAL CREDITS:	1975.38	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	3950.76
04-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4464	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		UTILITY FUND PAYROLL APC LPD APD APC		11373.36 11373.36 11373.36 11373.36	04-18-2005
TOTAL DEBITS:		22746.72 ✓	TOTAL CREDITS:	22746.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	45493.44
04-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4465	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		UTILITY FUND PAYROLL TAXES APC LPD APD APC		758.20 758.20 758.20 758.20	04-18-2005
TOTAL DEBITS:		1516.40 ✓	TOTAL CREDITS:	1516.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	3032.80
04-2005 20-000-120 20-310-965		4466	ALL RITE RESTOR CASH-CHECKING REPAIR & MAINTENANCE		PEPAIRS & MAINTENANCE WATER PL APC EPD		585.00 585.00	04-18-2005
TOTAL DEBITS:		585.00 ✓	TOTAL CREDITS:	585.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	1170.00
04-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4467	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL UTILITY FUND APC LPD APD APC		10979.68 10979.68 10979.68 10979.68	04-21-2005
TOTAL DEBITS:		21959.36	TOTAL CREDITS:	21959.36	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	43959.36
04-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4468	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL TAXES UTILITY FUND APC LPD APD APC		728.08 728.08 728.08 728.08	04-21-2005
TOTAL DEBITS:		1456.16	TOTAL CREDITS:	1456.16	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	2912.32
04-2005 20-000-120 20-000-530 10-000-120 10-000-230	153	4468	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL TAXES FOR UTILITY FUND APC LPD APD APC		728.08 728.08 728.08 728.08	04-21-2005
TOTAL DEBITS:		1456.16	TOTAL CREDITS:	1456.16	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	2912.32
04-2005 20-000-120 20-300-920 20-310-920 20-312-920 20-320-920 20-340-920	266	4469	CASH-CHECKING HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE		HEALTH & MEDICAL INSURANCE APC EPD EPD EPD EPD		8582.50 550.16 2200.64 550.16 550.16 825.24	04-18-2005

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
04-2005	15	4470	OTHER VOLUNTARY WITHHOLDING		LPD		3906.14	04-15-2005
TOTAL DEBITS:		8582.50	TOTAL CREDITS:	8582.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	15	4470	CASH-CHECKING		APC		1715.72	04-15-2005
20-000-120			OTHER VOLUNTARY WITHHOLDING		LPD		1715.72	
TOTAL DEBITS:		1715.72	TOTAL CREDITS:	1715.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005		4471	STANDARD INSURA		LIFE & DISABILTIY INSURANCE			04-11-2005
20-000-120			CASH-CHECKING		APC		299.04	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		37.38	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		130.83	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		37.38	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		37.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		56.07	
TOTAL DEBITS:		299.04	TOTAL CREDITS:	299.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005		4472	AM GEN INSURANC		EMPLOYEE PAID INSURANCE			04-25-2005
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:		19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	53	4473	CASH-CHECKING		EMPLOYEE PAID INSURANCE			04-15-2005
20-000-120			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:		115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	461	4474	CASH-CHECKING		EMPLOYEE PAID DENTAL INSURANCE			04-15-2005
20-000-120			OTHER VOLUNTARY WITHHOLDING		LPD		535.89	
TOTAL DEBITS:		535.89	TOTAL CREDITS:	535.89	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	251	4475	CASH-CHECKING		SCHOOLING & TRAINING TIM GOLDE			04-27-2005
20-000-120			SCHOOLING OR TRAINING		EPD		125.00	
TOTAL DEBITS:		125.00	TOTAL CREDITS:	125.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	416	4476	CASH-CHECKING		STAMPS TO MAIL BILLS			04-28-2005
20-000-120			POSTAGE		EPD		148.00	
20-300-972			POSTAGE		EPD		37.00	
20-310-972			POSTAGE		EPD		37.00	
20-312-972			POSTAGE		EPD		37.00	
20-320-972			POSTAGE		EPD		37.00	
TOTAL DEBITS:		148.00	TOTAL CREDITS:	148.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	153	4477	CASH-CHECKING		PAYROLL FOR UTILITY FUND			04-19-2005
20-000-120			DUE TO OTHER FUNDS		LPD		11056.67	
20-000-530			CASH GEN CHECKING		APD		11056.67	
10-000-120			DUE FROM OTHER FUNDS-REC		APC		11056.67	
TOTAL DEBITS:		22113.34	TOTAL CREDITS:	22113.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	153	4478	CASH-CHECKING		PAYROLL TAXES UTILITY FUND			04-19-2005
20-000-120			DUE TO OTHER FUNDS		LPD		734.00	
20-000-530			CASH GEN CHECKING		APD		734.00	
10-000-120			DUE FROM OTHER FUNDS-REC		APC		734.00	

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
DEBITS:		1468.00 ✓	TOTAL CREDITS:	1468.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	416	4479			MAILING UTILITY BILLS			04-19-2005
10-000-120			CASH-CHECKING		APC		182.92	
20-300-972			POSTAGE		EPD		45.51	
20-310-972			POSTAGE		EPD		45.51	
20-312-972			POSTAGE		EPD		45.51	
20-320-972			POSTAGE		EPD		45.49	
TOTAL DEBITS:		182.02 ✓	TOTAL CREDITS:	182.02	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS: 87497.84
 CREDITS: 87497.84
 DEBIT REVERSALS: .00
 CREDIT REVERSALS: .00

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
04-2005	153	4446			UTILITY FUND PAYROLL			04-01-2005
20-000-120			CASH-CHECKING		APC		10790.83	
20-000-530			DUE TO OTHER FUNDS		LPD		10790.83	
10-000-120			CASH GEN CHECKING		APD		10790.83	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		10790.83	
TOTAL DEBITS:		21581.66 ✓	TOTAL CREDITS:	21581.66	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	153	4447			PAYROLL TAXES FOR UTILITY FUND			04-01-2005
20-000-120			CASH-CHECKING		APC		722.67	
20-000-530			DUE TO OTHER FUNDS		LPD		722.67	
10-000-120			CASH GEN CHECKING		APD		722.67	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		722.67	
TOTAL DEBITS:		1445.34 ✓	TOTAL CREDITS:	1445.34	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	436	4448			REIMBURSEMENT TRAVEL & LODGING			04-04-2005
20-000-120			CASH-CHECKING		APC		306.19	
20-310-970			TRAVEL & LODGING		EPD		306.19	
TOTAL DEBITS:		306.19 ✓	TOTAL CREDITS:	306.19	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	436	4449			REIMBURSEMENT MAILING REPORTS			04-04-2005
20-000-120			CASH-CHECKING		APC		11.97	
20-310-972			POSTAGE		EPD		11.97	
TOTAL DEBITS:		11.97 ✓	TOTAL CREDITS:	11.97	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005		4450	SECURITY LOCK &		LOCK			04-04-2005
20-000-120			CASH-CHECKING		APC		52.35	
20-310-985			SUPPLIES		EPD		52.35	
TOTAL DEBITS:		52.35 ✓	TOTAL CREDITS:	52.35	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005		4451	GARY LEA		REIMBURSEMENT CELL PHONE			04-06-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-300-980			TELEPHONE		EPD		35.00	
TOTAL DEBITS:		35.00 ✓	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	436	4452			REIMBURSEMENT POSTAL EXPENSE			04-06-2005
20-000-120			CASH-CHECKING		APC		11.97	
20-310-972			POSTAGE		EPD		11.97	
TOTAL DEBITS:		11.97 ✓	TOTAL CREDITS:	11.97	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	195	4453			IRB MONTHLY RESERVE/MARCH			04-06-2005
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00 ✓	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	195	4454			IRB RESERVE PAYMENT/APRIL			04-06-2005
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00 ✓	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	15	4455			EMPLOYEE PAID INSURANCE			04-07-2005
20-000-120			CASH-CHECKING		APC		1715.72	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1715.72	
TOTAL DEBITS:		1715.72 ✓	TOTAL CREDITS:	1715.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
04-2005	53	4456			EMPLOYEE PAID INSURANCE			04-07-2005
20-000-120			CASH-CHECKING		APC		115.56	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	

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MO/YR ACCOUNT	VENDOR	CHECK ACCOUNT-DESCRIPTION	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
T	DEBITS:	115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	92	4457			EMPLOYEE PAID INSURANCE			04-07-2005
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		109.00 ✓	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	153	4458			UTILITY FUND PAYROLL			04-08-2005
20-000-120			CASH-CHECKING		APC		11258.74	
20-000-530			DUE TO OTHER FUNDS		LPD		11258.74	
10-000-120			CASH GEN CHECKING		APD		11258.74	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11258.74	
TOTAL DEBITS:		22517.48 ✓	TOTAL CREDITS:	22517.48	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	153	4459			PAYROLL TAXES UTILITY FUND			04-08-2005
20-000-120			CASH-CHECKING		APC		748.96	
20-000-530			DUE TO OTHER FUNDS		LPD		748.96	
10-000-120			CASH GEN CHECKING		APD		748.96	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		748.96	
TOTAL DEBITS:		1497.92 ✓	TOTAL CREDITS:	1497.92	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	251	4460			LICENSE RENEWAL HANK JENKINS			04-13-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-971			SCHOOLING OR TRAINING		EPD		35.00	
TOTAL DEBITS:		35.00 ✓	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
04-2005	251	4461			LICENSE RENEWAL TODD RAMSEY			04-13-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-971			SCHOOLING OR TRAINING		EPD		35.00	
TOTAL DEBITS:		35.00 ✓	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

GRAND TOTALS:

DEBITS:	81470.16
CREDITS:	81470.16
DEBIT REVERSALS:	.00
CREDIT REVERSALS:	.00

CITY OF FALMOUTH, KY
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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
05-2005	34	4480			NON HAZARDOUS RETIREMENT			05-13-2005
20-000-120			CASH-CHECKING		APC		6225.13	
20-300-915			EMPLOYEE RETIREMENT		EPD		650.26	
20-310-915			EMPLOYEE RETIREMENT		EPD		1698.31	
20-312-915			EMPLOYEE RETIREMENT		EPD		524.30	
20-320-915			EMPLOYEE RETIREMENT		EPD		191.10	
20-340-915			EMPLOYEE RETIREMENT		EPD		640.78	
20-000-525			EMPLOYEE RETIREMENT PAY		LPD		2520.38	
TOTAL DEBITS:	✓	6225.13	TOTAL CREDITS:	6225.13	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005		4481	CLERK US DIST.		GARNISHEE/SUSAN BUTTS			05-03-2005
20-000-120			CASH-CHECKING		APC		389.60	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		389.60	
TOTAL DEBITS:	✓	389.60	TOTAL CREDITS:	389.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005		4482	AFFORDABLE TREE		REPAIR MAINT. AT ANNA MARY TAC			05-03-2005
20-000-120			CASH-CHECKING		APC		200.00	
20-310-965			REPAIR & MAINTENANCE		EPD		200.00	
TOTAL DEBITS:	✓	200.00	TOTAL CREDITS:	200.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	80	4483			CELL PHONE REIMBURSEMENT			05-05-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-300-980			TELEPHONE		EPD		35.00	
TOTAL DEBITS:	✓	35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	100
05-2005	436	4484			CELL PHONE REIMBURSEMENT			05-06-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-980			TELEPHONE-WATER		EPD		35.00	
TOTAL DEBITS:	✓	35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	100
05-2005	153	4485			PAYROLL FOR UTILITY FUND			05-06-2005
20-000-120			CASH-CHECKING		APC		11067.25	
20-000-530			DUE TO OTHER FUNDS		LPD		11067.25	
20-000-120			CASH GEN CHECKING		APD		11067.25	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		11067.25	
TOTAL DEBITS:	✓	22134.50	TOTAL CREDITS:	22134.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	100
05-2005	153	4486			PAYROLL TAXES UTILITY FUND			05-06-2005
20-000-120			CASH-CHECKING		APC		734.81	
20-000-530			DUE TO OTHER FUNDS		LPD		734.81	
20-000-120			CASH GEN CHECKING		APD		734.81	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		734.81	
TOTAL DEBITS:	✓	1469.62	TOTAL CREDITS:	1469.62	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	100
05-2005	321	4487			MAR 05 GROSS RECEIPTS/SCHOOL T			05-09-2005
20-000-120			CASH-CHECKING		APC		3141.44	
20-000-528			SCHOOL TAX PAYABLE		LPD		3141.44	
TOTAL DEBITS:	✓	3141.44	TOTAL CREDITS:	3141.44	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	100
05-2005	321	4488			GROSS RECPTS/SCHOOL TAX			05-09-2005
20-000-120			CASH-CHECKING		APC		3134.75	
20-000-528			SCHOOL TAX PAYABLE		LPD		3134.75	
TOTAL DEBITS:	✓	3134.75	TOTAL CREDITS:	3134.75	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	100
05-2005	251	4489			SALES & USE TAX			05-09-2005
20-000-120			CASH-CHECKING		APC		2115.40	
20-000-527			SALES TAX PAYABLE		LPD		2115.40	

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CITY OF FALMOUTH, NY

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AD DR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
DEBITS:		✓ 2115.40	TOTAL CREDITS:	2115.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005		4490	PAUL HADDIX		MOWING RR WEEDS			05-10-2005
20-000-120			CASH-CHECKING		APC		600.00	
20-300-965			REPAIR & MAINTENANCE		EPD		600.00	
TOTAL DEBITS:		✓ 600.00	TOTAL CREDITS:	600.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	412	4491			HEAT			05-11-2005
20-000-120			CASH-CHECKING		APC		184.88	
20-300-975			HEAT		EPD		86.72	
20-310-975			HEAT		EPD		98.16	
TOTAL DEBITS:		✓ 184.88	TOTAL CREDITS:	184.88	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	92	4492			EMPLOYEE PAID INSURANCE			05-11-2005
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		✓ 109.00	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	394	4493			RETIREMENT			05-11-2005
20-000-120			CASH-CHECKING		APC		659.09	
20-310-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.57	
20-000-525			EMPLOYEE RETIREMENT PAY		LPD		450.23	
TOTAL DEBITS:		✓ 659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	251	4494			CLASS II/KONRAD RUEB			05-11-2005
20-000-120			CASH-CHECKING		APC		125.00	
20-310-971			SCHOOLING OR TRAINING		EPD		125.00	
TOTAL DEBITS:		✓ 125.00	TOTAL CREDITS:	125.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	251	4495			CLASS II ELSA TOLIVER			05-11-2005
20-000-120			CASH-CHECKING		APC		125.00	
20-310-971			SCHOOLING OR TRAINING		EPD		125.00	
TOTAL DEBITS:		✓ 125.00	TOTAL CREDITS:	125.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	153	4496			PAYROLL UTILITY FUND			05-13-2005
20-000-120			CASH-CHECKING		APC		9086.45	
20-000-530			DUE TO OTHER FUNDS		LPD		9086.45	
20-000-120			CASH GEN CHECKING		APD		9086.45	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		9086.45	
TOTAL DEBITS:		✓ 18172.90	TOTAL CREDITS:	18172.90	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	153	4497			PAYROLL TAXES UTILITY FUND			05-13-2005
20-000-120			CASH-CHECKING		APC		702.06	
20-000-530			DUE TO OTHER FUNDS		LPD		702.06	
20-000-120			CASH GEN CHECKING		APD		702.06	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		702.06	
TOTAL DEBITS:		✓ 1404.12	TOTAL CREDITS:	1404.12	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005		4498	TRACTOR SUPPLY		PUSH LAWN MOWER			05-13-2005
20-000-120			CASH-CHECKING		APC		135.96	
20-310-965			SUPPLIES		EPD		135.96	
TOTAL DEBITS:		✓ 135.96	TOTAL CREDITS:	135.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	195	4499			MAY CONTRIBUTION			05-14-2005
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	

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NO/MP ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
05-2005	153	4500			PAYROLL UTILITY FUND			05-26-2005
20-000-120			CASH-CHECKING		APC		11415.82	
20-300-530			DUE TO OTHER FUNDS		LPD		11415.82	
20-310-120			CASH GEN CHECKING		APD		11415.82	
20-310-230			DUE FROM OTHER FUNDS-REC		APC		11415.82	
TOTAL DEBITS:	✓ 22831.64	TOTAL CREDITS:	22831.64	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005	153	4501			PAYROLL TAXES UTILITY FUND			05-26-2005
20-000-120			CASH-CHECKING		APC		761.42	
20-300-530			DUE TO OTHER FUNDS		LPD		761.42	
20-310-120			CASH GEN CHECKING		APD		761.42	
20-310-230			DUE FROM OTHER FUNDS-REC		APC		761.42	
TOTAL DEBITS:	✓ 1522.84	TOTAL CREDITS:	1522.84	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005	15	4502			EMPLOYEE PAID INSURANCE			05-26-2005
20-000-120			CASH-CHECKING		APC		1715.72	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		1715.72	
TOTAL DEBITS:	✓ 1715.72	TOTAL CREDITS:	1715.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005		4503	STANDARD INSURA		LIFE & DISABILITY INSURANCE			05-26-2005
20-000-120			CASH-CHECKING		APC		299.04	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		37.38	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		130.83	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		37.38	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		37.38	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		56.07	
TOTAL DEBITS:	✓ 299.04	TOTAL CREDITS:	299.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005	412	4504			HEAT			05-26-2005
20-000-120			CASH-CHECKING		APC		125.09	
20-300-975			HEAT		EPD		67.87	
20-310-975			HEAT		EPD		57.22	
TOTAL DEBITS:	✓ 125.09	TOTAL CREDITS:	125.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005	266	4505			HEALTH & MEDICAL INSURANCE			05-26-2005
20-000-120			CASH-CHECKING		APC		8582.50	
20-300-920			HEALTH & MEDICAL INSURANCE		EPD		550.16	
20-310-920			HEALTH & MEDICAL INSURANCE		EPD		2200.64	
20-312-920			HEALTH & MEDICAL INSURANCE		EPD		550.16	
20-320-920			HEALTH & MEDICAL INSURANCE		EPD		550.16	
20-340-920			HEALTH & MEDICAL INSURANCE		EPD		825.24	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		3906.14	
TOTAL DEBITS:	✓ 8582.50	TOTAL CREDITS:	8582.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005		4506	AM GEN. LIFE		EMPLOYEE PAID INSURANCE			05-26-2005
20-000-120			CASH-CHECKING		APC		19.79	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		19.79	
TOTAL DEBITS:	✓ 19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005	461	4507			EMPLOYEE PAID INSURANCE			05-26-2005
20-000-120			CASH-CHECKING		APC		531.89	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		531.89	
TOTAL DEBITS:	✓ 531.89	TOTAL CREDITS:	531.89	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:		
05-2005	416	4508			STAMPS/4 ROLLS			05-27-2005

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NOVOR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
20-000-120			CASH-CHECKING		APC		148.00	
20-300-972			POSTAGE		EPD		37.00	
20-310-972			POSTAGE		EPD		37.00	
20-312-972			POSTAGE		EPD		37.00	
20-320-972			POSTAGE		EPD		37.00	
TOTAL DEBITS:	✓	148.00	TOTAL CREDITS:	148.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
15-2005	153	4509			PAYROLL UTILITY FUND			05-27-2005
20-000-120			CASH-CHECKING		APC		11314.03	
20-300-530			DUE TO OTHER FUNDS		LPD		11314.03	
20-100-120			CASH GEN CHECKING		APD		11314.03	
20-300-230			DUE FROM OTHER FUNDS-REC		APC		11314.03	
TOTAL DEBITS:	✓	22628.06	TOTAL CREDITS:	22628.06	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	153	4510			GENERAL FUND PAYROLL TAXES			05-27-2005
20-000-120			CASH-CHECKING		APC		753.64	
20-000-530			DUE TO OTHER FUNDS		LPD		753.64	
20-000-120			CASH GEN CHECKING		APD		753.64	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		753.64	
TOTAL DEBITS:	✓	1507.28	TOTAL CREDITS:	1507.28	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	416	4511			MAILING UTILITY BILLS			05-31-2005
20-000-120			CASH-CHECKING		APC		178.03	
20-300-972			POSTAGE		EPD		44.51	
20-310-972			POSTAGE		EPD		44.51	
20-312-972			POSTAGE		EPD		44.51	
20-320-972			POSTAGE		EPD		44.50	
TOTAL DEBITS:	✓	178.03	TOTAL CREDITS:	178.03	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	394	4512			RETIREMENT			05-31-2005
20-000-120			CASH-CHECKING		APC		659.09	
20-300-915			EMPLOYEE RETIREMENT		EPD		107.29	
20-320-915			EMPLOYEE RETIREMENT		EPD		101.57	
20-000-525			EMPLOYEE RETIREMENT PAY		LPD		450.23	
TOTAL DEBITS:	✓	659.09	TOTAL CREDITS:	659.09	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
05-2005	252	4513			ELECTRIC PURCHASE			05-31-2005
20-000-120			CASH-CHECKING		APC		46561.29	
20-300-937			ELECTRIC PURCHASE		EPD		46561.29	
TOTAL DEBITS:	✓	46561.29	TOTAL CREDITS:	46561.29	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
15-2005	52	4514			EMPLOYEE PAID INSURANCE			05-31-2005
20-000-120			CASH-CHECKING		APC		115.56	
20-300-520			OTHER VOLUNTARY WITHHOLDING		LPD		115.56	
TOTAL DEBITS:	✓	115.56	TOTAL CREDITS:	115.56	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
GRAND TOTALS:								
DEBITS:		183822.21						
CREDITS:		183822.21						
DEBIT REVERSALS:		.00						
CREDIT REVERSALS:		.00						

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MO/YR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
06-2005	34	4515			NON HAZARDOUS RETIREMENT			06-01-2005
20-000-120			CASH-CHECKING		APC		5021.07	
20-300-915			EMPLOYEE RETIREMENT		EPD		524.71	
20-310-915			EMPLOYEE RETIREMENT		EPD		1353.45	
20-312-915			EMPLOYEE RETIREMENT		EPD		405.00	
20-320-915			EMPLOYEE RETIREMENT		EPD		156.22	
20-340-915			EMPLOYEE RETIREMENT		EPD		507.92	
20-000-525			EMPLOYEE RETIREMENT	PAY	LPD		2073.77	
TOTAL DEBITS:		5021.07	TOTAL CREDITS:	5021.07	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005		4516	PAUL HADDIX		ADVANCE TRAVEL & LODGING			06-03-2005
20-000-120			CASH-CHECKING		APC		600.00	
20-300-970			TRAVEL & LODGING		EPD		600.00	
TOTAL DEBITS:		600.00	TOTAL CREDITS:	600.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005		4517	CINERGY TRAININ		ELECTRICAL TRAINING/PAUL HADDI			06-03-2005
20-000-120			CASH-CHECKING		APC		2720.00	
20-300-971			SCHOOL & TRAINING		EPD		2720.00	
TOTAL DEBITS:		2720.00	TOTAL CREDITS:	2720.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	436	4518			REIMBRUSEMENT FOR CELL PHONE			06-06-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-980			TELEPHONE-WATER		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	92	4519			EMPLOYEE PAID INSURANCE			06-06-2005
20-000-120			CASH-CHECKING		APC		109.00	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		109.00	
TOTAL DEBITS:		109.00	TOTAL CREDITS:	109.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	153	4520			PAYROLL UTILITY FUND			06-07-2005
20-000-120			CASH-CHECKING		APC		11245.90	
20-000-530			DUE TO OTHER FUNDS		LPD		11245.90	
10-000-120			CASH GEN CHECKING		APD		11245.90	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11245.90	
TOTAL DEBITS:		22491.80	TOTAL CREDITS:	22491.80	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	153	4521			PAYROLL TAXES UTILITY FUND			06-07-2005
20-000-120			CASH-CHECKING		APC		748.44	
20-000-530			DUE TO OTHER FUNDS		LPD		748.44	
10-000-120			CASH GEN CHECKING		APD		748.44	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		748.44	
TOTAL DEBITS:		1496.88	TOTAL CREDITS:	1496.88	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	195	4522			IRB MONTHLY PAYMENT			06-07-2005
20-000-120			CASH-CHECKING		APC		16000.00	
20-000-177			IRB BOND RESERVE		APD		16000.00	
TOTAL DEBITS:		16000.00	TOTAL CREDITS:	16000.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005		4523	PAUL HADDIX		TRAVEL & LODGING			06-10-2005
20-000-120			CASH-CHECKING		APC		100.00	
20-300-970			TRAVEL & LODGING		EPD		100.00	
TOTAL DEBITS:		100.00	TOTAL CREDITS:	100.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	153	4524			PAYROLL FOR UTILITY FUND			06-10-2005
20-000-120			CASH-CHECKING		APC		11221.68	
20-000-530			DUE TO OTHER FUNDS		LPD		11221.68	

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MO/YR	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT			ACCOUNT-DESCRIPTION		TRPP		AMOUNT	
06-2005	153	4525	CASH GEN CHECKING		APD		11221.68	06-13-2005
20-000-230			DUE FROM OTHER FUNDS-REC		APC		11221.68	
TOTAL DEBITS:		22443.36	TOTAL CREDITS:	22443.36	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	153	4525	CASH-CHECKING		APC		746.59	06-13-2005
20-000-530			DUE TO OTHER FUNDS		LPD		746.59	
20-000-120			CASH GEN CHECKING		APD		746.59	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		746.59	
TOTAL DEBITS:		1493.18	TOTAL CREDITS:	1493.18	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005		4526	GARY LEA		REIMBURSEMNET CELL PHONE			06-13-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-300-980			TELEPHONE		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005		4527	TIM GOLDEN		TRAVEL & LODGING			06-13-2005
20-000-120			CASH-CHECKING		APC		562.55	
20-310-970			TRAVEL & LODGING		EPD		562.55	
TOTAL DEBITS:		562.55	TOTAL CREDITS:	562.55	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	321	4528	GROSS RECEIPTS TAX					06-14-2005
20-000-120			CASH-CHECKING		APC		3063.87	
20-000-528			SCHOOL TAX PAYABLE		LPD		3063.87	
TOTAL DEBITS:		3063.87	TOTAL CREDITS:	3063.87	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	140	4529	HANDICAPP SIGNS					06-15-2005
20-000-120			CASH-CHECKING		APC		51.14	
20-710-965			REPAIR & MAINTENANCE		EPD		51.14	
TOTAL DEBITS:		51.14	TOTAL CREDITS:	51.14	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	416	4530	2 ROLLS OF STAMPS					06-15-2005
20-000-120			CASH-CHECKING		APC		64.00	
20-300-972			POSTAGE		EPD		16.00	
20-310-972			POSTAGE		EPD		16.00	
20-312-972			POSTAGE		EPD		16.00	
20-320-972			POSTAGE		EPD		16.00	
TOTAL DEBITS:		64.00	TOTAL CREDITS:	64.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	251	4531	SALES & USE TAX					06-16-2005
20-000-120			CASH-CHECKING		APC		2043.44	
20-000-527			SALES TAX PAYABLE		LPD		2043.44	
TOTAL DEBITS:		2043.44	TOTAL CREDITS:	2043.44	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	153	4532	PAYROLL UTILITY FUND					06-17-2005
20-000-120			CASH-CHECKING		APC		10906.70	
20-000-530			DUE TO OTHER FUNDS		LPD		10906.70	
20-000-120			CASH GEN CHECKING		APD		10906.70	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		10906.70	
TOTAL DEBITS:		21813.40	TOTAL CREDITS:	21813.40	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00
06-2005	153	4533	PAYROLL TAXES					06-17-2005
20-000-120			CASH-CHECKING		APC		722.48	
20-000-530			DUE TO OTHER FUNDS		LPD		722.48	
20-000-120			CASH GEN CHECKING		APD		722.48	
20-000-230			DUE FROM OTHER FUNDS-REC		APC		722.48	
TOTAL DEBITS:		1444.96	TOTAL CREDITS:	1444.96	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	.00

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NO/FR ACCOUNT	VENDOR	CHECK	INVOICE ACCOUNT-DESCRIPTION	PURCH-ORDER	DESCRIPTION TTPP	DEPOSIT	REFERENCE AMOUNT	DATE
06-2005 20-000-120 20-310-970 20-310-970	412	4534	CASH-CHECKING HEAT HEAT		HEAT APC EPD EPD		062305 74.44 35.68 38.76	06-17-2005
TOTAL DEBITS:		74.44	TOTAL CREDITS:	74.44	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-000-520	15	4535	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		1715.72 1715.72	06-18-2005
TOTAL DEBITS:		1715.72	TOTAL CREDITS:	1715.72	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-300-920 20-310-920 20-312-920 20-320-920 20-340-920 20-000-520	266	4536	CASH-CHECKING HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE OTHER VOLUNTARY WITHHOLDING		HEALTH & MEDICAL INSURANCE APC EPD EPD EPD EPD LPD		8582.50 550.16 2200.64 550.16 550.16 825.24 3906.14	06-23-2005
TOTAL DEBITS:		8582.50	TOTAL CREDITS:	8582.50	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-300-920 20-310-920 20-312-920 20-320-920 20-340-920 20-000-120		4537	STANDARD LIFE I HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE HEALTH & MEDICAL INSURANCE CASH-CHECKING		LIFE & DISABILITY INSURANCE EPD EPD EPD EPD APC		37.38 130.83 37.38 37.38 56.07 299.04	06-23-2005
TOTAL DEBITS:		299.04	TOTAL CREDITS:	299.04	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-000-520		4538	AMERICAN GEN CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		19.79 19.79	06-25-2005
TOTAL DEBITS:		19.79	TOTAL CREDITS:	19.79	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-000-520	52	4539	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		EMPLOYEE PAID INSURANCE APC LPD		56.36 56.36	06-25-2005
TOTAL DEBITS:		56.36	TOTAL CREDITS:	56.36	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-000-520	240	4540	CASH-CHECKING OTHER VOLUNTARY WITHHOLDING		DEFERRED COMPENSATION APC LPD		88.00 88.00	06-27-2005
TOTAL DEBITS:		88.00	TOTAL CREDITS:	88.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-000-530 20-000-120 20-000-230	153	4541	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING DUE FROM OTHER FUNDS-REC		PAYROLL UTILITY FUND APC LPD APD APC		10922.66 10922.66 10922.66 10922.66	06-27-2005
TOTAL DEBITS:		21845.32	TOTAL CREDITS:	21845.32	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005 20-000-120 20-000-530 20-000-120	153	4542	CASH-CHECKING DUE TO OTHER FUNDS CASH GEN CHECKING		PAYROLL TAXES UTILITY FUND APC LPD APD		723.73 723.73 723.73	06-27-2005

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MO/YR	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT			ACCOUNT-DESCRIPTION		TTPP		AMOUNT	
	4130		DUE FROM OTHER FUNDS-REC		APC		723.73	
TOTAL DEBITS:		1447.46	TOTAL CREDITS:	1447.46	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005		4543	CSX TRANSPORTAT		RR APPLICATION FEE			6-19-05
20-000-120			CASH-CHECKING		APC		750.00	
20-312-950			LEGAL FEES		EPD		750.00	
TOTAL DEBITS:		750.00	TOTAL CREDITS:	750.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005	416	4544			MAILING UTILITY BILLS			06-19-2005
20-000-120			CASH-CHECKING		APC		178.22	
20-300-972			POSTAGE		EPD		44.56	
20-310-972			POSTAGE		EPD		44.56	
20-312-972			POSTAGE		EPD		44.56	
20-320-972			POSTAGE		EPD		44.54	
TOTAL DEBITS:		178.22	TOTAL CREDITS:	178.22	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005		4545	MICHAEL REDDEN		CDL RENEWAL/SMITH			06-30-2005
20-000-120			CASH-CHECKING		APC		35.00	
20-310-990			DUES & SUBSCRIPTIONS		EPD		35.00	
TOTAL DEBITS:		35.00	TOTAL CREDITS:	35.00	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005	153	4546			PAYCOR PAYROLL CHARGES UTILITY			06-30-2005
20-000-120			CASH-CHECKING		APC		2737.54	
20-300-913			ADP & BANK CHARGES		EPD		274.90	
20-310-913			ADP & BANK CHARGES		EPD		1363.04	
20-312-913			BANK CHARGES		EPD		274.90	
20-320-913			ADP & BANK CHARGES		EPD		274.90	
20-340-913			ADP & BANK CHARGES		EPD		549.80	
TOTAL DEBITS:		2737.54	TOTAL CREDITS:	2737.54	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005	153	4547			PAYROLL UTILITY FUND			06-30-2005
20-000-120			CASH-CHECKING		APC		11769.46	
20-000-530			DUE TO OTHER FUNDS		LPD		11769.46	
10-000-120			CASH GEN CHECKING		APD		11769.46	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		11769.46	
TOTAL DEBITS:		23538.92	TOTAL CREDITS:	23538.92	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005	153	4548			PAYROLL TAXES UTILITY FUND			06-30-2005
20-000-120			CASH-CHECKING		APC		788.47	
20-000-530			DUE TO OTHER FUNDS		LPD		788.47	
10-000-120			CASH GEN CHECKING		APD		788.47	
10-000-230			DUE FROM OTHER FUNDS-REC		APC		788.47	
TOTAL DEBITS:		1576.94	TOTAL CREDITS:	1576.94	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005		4549	LLOYD & MCDANIE		GARNISHEE FOR GREG BAKER			06-30-2005
20-000-120			CASH-CHECKING		APC		171.60	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		171.60	
TOTAL DEBITS:		171.60	TOTAL CREDITS:	171.60	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	
06-2005		4550	US DIST. COURT		GARNISHEE FOR SUSAN BUTTS			06-30-2005
20-000-120			CASH-CHECKING		APC		623.36	
20-000-520			OTHER VOLUNTARY WITHHOLDING		LPD		623.36	
TOTAL DEBITS:		623.36	TOTAL CREDITS:	623.36	TOTAL DEBIT REV:	.00	TOTAL CREDIT REV:	

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ACCOUNT	VENDOR	CHECK	INVOICE	PURCH-ORDER	DESCRIPTION	DEPOSIT	REFERENCE	DATE
ACCOUNT			ACCOUNT-DESCRIPTION		TTPP		AMOUNT	
			165328.86					
			165328.86					
			.00					
			.00					

Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403

6. Provide a list of all audit entries made to the general ledgers for the test period and most recently concluded fiscal year.

Response: All adjustments have been made to the General Ledgers and those adjustments are reflected in the independent auditor's reports. See the independent auditor's reports for Fiscal Year 2005 in Item 2.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

7. Provide a check register or cash disbursements register for each cash fund of Falmouth's water and sewer divisions.

Response: The Check Register for the City's water and wastewater divisions for Fiscal Year 2005, the most recently concluded fiscal year for which there is a verified Auditor's Report, is included with this information submittal. This is also the Check Register for the test period on which the proposed rate adjustment was based.

CHECK REGISTER

Utility Fund

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
560 RELEASED	ACE HARDWARE* SUPPLIES	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	272.78 9853	
01	20-310-985		SUPPLIES		272.78	EXP
*** CHECK-NUMBER= 9853 VENDOR NAME= ACE HARDWARE* CHECK DATE= 07-20-2004 CHECK AMOUNT= 272.78 ***						
19 RELEASED	ANDERSON'S GARAGE* SUPPLIES	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	14.00 9854	
01	20-310-985		SUPPLIES		14.00	EXP
*** CHECK-NUMBER= 9854 VENDOR NAME= ANDERSON'S GARAGE* CHECK DATE= 07-20-2004 CHECK AMOUNT= 14.00 ***						
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	796.87 9855	
01	20-300-986		UNIFORMS & ACCESSORIES		69.82	EXP
01	20-310-986		UNIFORMS & ACCESSORIES		366.57	EXP
01	20-320-986		UNIFORMS & ACCESSORIES		145.46	EXP
01	20-340-986		RENTAL MATS		77.02	EXP
01	20-000-520		OTHER VOLUNTARY WITHHOLDING		138.00	EXP
*** CHECK-NUMBER= 9855 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 07-20-2004 CHECK AMOUNT= 796.87 ***						
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	80.64 9856	
01	20-300-980		TELEPHONE		8.56	EXP
01	20-310-980		TELEPHONE-WATER		66.02	EXP
01	20-312-980		TELEPHONE		6.06	EXP
*** CHECK-NUMBER= 9856 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 07-20-2004 CHECK AMOUNT= 80.64 ***						
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	99.88 9857	
01	20-300-985		SUPPLIES		36.40	EXP
01	20-310-985		SUPPLIES		63.48	EXP
*** CHECK-NUMBER= 9857 VENDOR NAME= BARNES HARDWARE & LUMBER* CHECK DATE= 07-20-2004 CHECK AMOUNT= 99.88 ***						
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	168.29 9858	
01	20-300-937		ELECTRIC PURCHASE		168.29	EXP
*** CHECK-NUMBER= 9858 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 07-20-2004 CHECK AMOUNT= 168.29 ***						
355 RELEASED	BLUEGRASS ELECTRIC MOTOR* REPAIR & MAINT	1079	07-2004	07-20-2004 07-20-2004	407.50 9859	
01	20-310-965		REPAIR & MAINTENANCE		407.50	EXP
*** CHECK-NUMBER= 9859 VENDOR NAME= BLUEGRASS ELECTRIC MOTOR* CHECK DATE= 07-20-2004 CHECK AMOUNT= 407.50 ***						

CHECK REGISTER

VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	ACTION
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	
56 RELEASED	BOWEN FARM SUPPLY INC* SUPPLIES	5354/38319/3874	07-2004	07-20-2004 07-20-2004	503.30 9860	
01	20-310-985		SUPPLIES		503.30	EXP
***	CHECK-NUMBER= 9860	VENDOR NAME= BOWEN FARM SUPPLY INC*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	503.30
60 RELEASED	BROWNSTOWN ELECTRIC SUPPLY* SUPPLIES	430592/432211	07-2004	07-20-2004 07-20-2004	241.32 9861	
01	20-300-985		SUPPLIES		241.32	EXP
***	CHECK-NUMBER= 9861	VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	241.32
68 RELEASED	CARDINAL LABORATORIES INC* ANALYSIS	42340	07-2004	07-20-2004 07-20-2004	528.00 9862	
01	20-310-938		CONSULTING & ANALYSIS		528.00	EXP
***	CHECK-NUMBER= 9862	VENDOR NAME= CARDINAL LABORATORIES INC*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	528.00
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	363.10 9863	
01	20-300-965		REPAIR & MAINTENANCE		221.46	EXP
01	20-300-985		SUPPLIES		14.70	EXP
01	20-310-985		SUPPLIES		118.73	EXP
01	20-310-972		POSTAGE		8.21	EXP
***	CHECK-NUMBER= 9863	VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	363.10
82 RELEASED	CI THORNBURG, THE* CHEMICALS	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	4,405.20 9864	
01	20-310-937		CHEMICALS		4,405.20	EXP
***	CHECK-NUMBER= 9864	VENDOR NAME= CI THORNBURG, THE*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	4,405.20
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	690.42 9865	
01	20-300-980		TELEPHONE		115.60	EXP
01	20-310-980		TELEPHONE-WATER		275.34	EXP
01	20-340-980		TELEPHONE		299.48	EXP
***	CHECK-NUMBER= 9865	VENDOR NAME= CINCINNATI BELL TELEPHONE*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	690.42
137 RELEASED	CINGULAR WIRELESS* CELL PHONE BILL	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	35.90 9866	
01	20-300-980		TELEPHONE		35.90	EXP
***	CHECK-NUMBER= 9866	VENDOR NAME= CINGULAR WIRELESS*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	35.90

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CITY OF FALMOUTH, KY

CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	92 COLONIAL LIFE & ACCIDENT* EMPL PD INS	10001997070404	07-2004	07-20-2004 07-20-2004	109.00 9867	
	01 20-000-520			OTHER VOLUNTARY WITHHOLDING	109.00	EXP
*** CHECK-NUMBER= 9867 VENDOR NAME= COLONIAL LIFE & ACCIDENT* CHECK DATE= 07-20-2004					CHECK AMOUNT=	109.00
RELEASED	97 CONRAD HDWE & FURN* SUPPLIES	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	5.09 9868	
	01 20-310-985			SUPPLIES	5.09	EXP
*** CHECK-NUMBER= 9868 VENDOR NAME= CONRAD HDWE & FURN* CHECK DATE= 07-20-2004					CHECK AMOUNT=	5.09
RELEASED	136 FALMOUTH OUTLOOK* ADVERTISING	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	431.43 9869	
	01 20-310-940			ADVERTISING	431.43	EXP
*** CHECK-NUMBER= 9869 VENDOR NAME= FALMOUTH OUTLOOK* CHECK DATE= 07-20-2004					CHECK AMOUNT=	431.43
RELEASED	145 FLORENCE WINWATER WORKS* SUPPLIES	05990000	07-2004	07-20-2004 07-20-2004	201.60 9870	
	01 20-310-985			SUPPLIES	201.60	EXP
*** CHECK-NUMBER= 9870 VENDOR NAME= FLORENCE WINWATER WORKS* CHECK DATE= 07-20-2004					CHECK AMOUNT=	201.60
RELEASED	299 GEL LABORATORIES OF OHIO* ANALYSIS	73888	07-2004	07-20-2004 07-20-2004	750.00 9871	
	01 20-310-938			CONSULTING & ANALYSIS	750.00	EXP
*** CHECK-NUMBER= 9871 VENDOR NAME= GEL LABORATORIES OF OHIO* CHECK DATE= 07-20-2004					CHECK AMOUNT=	750.00
RELEASED	188 H R DIRECT* SUPPLIES	2650/3395A	07-2004	07-20-2004 07-20-2004	77.08 9872	
	01 20-300-985			SUPPLIES	19.27	EXP
	01 20-310-985			SUPPLIES	19.27	EXP
	01 20-320-985			SUPPLIES	19.27	EXP
	01 20-340-985			SUPPLIES	19.27	EXP
*** CHECK-NUMBER= 9872 VENDOR NAME= H R DIRECT* CHECK DATE= 07-20-2004					CHECK AMOUNT=	77.08
RELEASED	169 HACH CO* REPAIR & CHEMICALS	W1113351	07-2004	07-20-2004 07-20-2004	1,491.48 9873	
	01 20-310-965			REPAIR & MAINTENANCE	1,194.28	EXP
	01 20-310-937			CHEMICALS	297.20	EXP
*** CHECK-NUMBER= 9873 VENDOR NAME= HACH CO* CHECK DATE= 07-20-2004					CHECK AMOUNT=	1,491.48

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CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	456 KENTUCKY RURAL WATER ASSOC* SCHOOLING & TRAINING	06152004	07-2004	07-20-2004 07-20-2004	50.00 9874	
	01 20-310-971		SCHOOLING OR TRAINING		50.00	EXP
*** CHECK-NUMBER= 9874 VENDOR NAME= KENTUCKY RURAL WATER ASSOC* CHECK DATE= 07-20-2004 CHECK AMOUNT= 50.00 ***						
RELEASED	245 KY MOTOR SERVICE EAST INC* SUPPLIES	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	203.84 9875	
	01 20-310-985		SUPPLIES		203.84	EXP
*** CHECK-NUMBER= 9875 VENDOR NAME= KY MOTOR SERVICE EAST INC* CHECK DATE= 07-20-2004 CHECK AMOUNT= 203.84 ***						
RELEASED	240 KY STATE TREASURER DEF COMP* DEFERRED COMP	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	340.00 9876	
	01 20-000-526		DEFERRED COMPENSATION PAYABLE		340.00	EXP
*** CHECK-NUMBER= 9876 VENDOR NAME= KY STATE TREASURER DEF COMP* CHECK DATE= 07-20-2004 CHECK AMOUNT= 340.00 ***						
RELEASED	252 KY UTILITIES CO* ELECTRIC PURCHASE	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	54,627.73 9877	
	01 20-300-937		ELECTRIC PURCHASE		54,627.73	EXP
*** CHECK-NUMBER= 9877 VENDOR NAME= KY UTILITIES CO* CHECK DATE= 07-20-2004 CHECK AMOUNT= 54,627.73 ***						
RELEASED	265 LICKING VALLEY OIL, INC* FUEL	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	1,287.83 9878	
	01 20-300-987		GASOLINE		151.51	EXP
	01 20-310-987		GASOLINE		424.23	EXP
	01 20-320-987		GASOLINE		712.09	EXP
*** CHECK-NUMBER= 9878 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 07-20-2004 CHECK AMOUNT= 1,287.83 ***						
RELEASED	272 MCCOY & MCCOY LABORATORIES* ANALYSIS	136618	07-2004	07-20-2004 07-20-2004	204.00 9879	
	01 20-310-938		CONSULTING & ANALYSIS		204.00	EXP
*** CHECK-NUMBER= 9879 VENDOR NAME= MCCOY & MCCOY LABORATORIES* CHECK DATE= 07-20-2004 CHECK AMOUNT= 204.00 ***						
RELEASED	364 MILES, RODNEY BODY SHOP* REPAIR & MAINT	4267	07-2004	07-20-2004 07-20-2004	589.75 9880	
	01 20-310-965		REPAIR & MAINTENANCE		589.75	EXP
*** CHECK-NUMBER= 9880 VENDOR NAME= MILES, RODNEY BODY SHOP* CHECK DATE= 07-20-2004 CHECK AMOUNT= 589.75 ***						
RELEASED	291 MODERN OFFICE METHODS INC* LEASE AGREEMENT	698569A	07-2004	07-20-2004 07-20-2004	268.62 9881	
	01 20-300-965		REPAIR & MAINTENANCE		67.16	EXP

CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCT	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
	01 20-310-965		REPAIR & MAINTENANCE		67.15	EXP
	01 20-320-965		REPAIR & MAINTENANCE		67.15	EXP
	01 20-340-965		REPAIR & MAINTENANCE		67.16	EXP
*** CHECK-NUMBER= 9881 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 07-20-2004 CHECK AMOUNT= 269.82						
229	NORTHERN KY WATER SERVICE* RELEASED ANALYSIS	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	445.00 9882	
01	20-310-938		CONSULTING & ANALYSIS		445.00	EXP
*** CHECK-NUMBER= 9882 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 07-20-2004 CHECK AMOUNT= 445.00						
168	PYLES, HOWARD* RELEASED REPAIR & MAINT	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	13.00 9883	
01	20-310-965		REPAIR & MAINTENANCE		13.00	EXP
*** CHECK-NUMBER= 9883 VENDOR NAME= PYLES, HOWARD* CHECK DATE= 07-20-2004 CHECK AMOUNT= 13.00						
349	RAWLINGS BUS. MACHINES* RELEASED REPAIRS/SUPPLIES	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	399.85 9884	
01	20-300-985		SUPPLIES		12.87	EXP
01	20-300-965		REPAIR & MAINTENANCE		38.31	EXP
01	20-310-985		SUPPLIES		87.87	EXP
01	20-310-965		REPAIR & MAINTENANCE		38.31	EXP
01	20-312-985		SUPPLIES		12.86	EXP
01	20-312-965		REPAIR & MAINTENANCE		38.30	EXP
01	20-320-985		SUPPLIES		12.86	EXP
01	20-320-965		REPAIR & MAINTENANCE		38.30	EXP
01	20-340-985		SUPPLIES		81.86	EXP
01	20-340-965		REPAIR & MAINTENANCE		38.31	EXP
*** CHECK-NUMBER= 9884 VENDOR NAME= RAWLINGS BUS. MACHINES* CHECK DATE= 07-20-2004 CHECK AMOUNT= 399.85						
369	RUMPKE* RELEASED WASTE COLLECTION	0178913	07-2004	07-20-2004 07-20-2004	5,541.95 9885	
01	20-320-937		WASTE COLLECTION		5,420.47	EXP
01	20-312-937		CHEMICALS		121.48	EXP
*** CHECK-NUMBER= 9885 VENDOR NAME= RUMPKE* CHECK DATE= 07-20-2004 CHECK AMOUNT= 5,541.95						
378	SCOTT-GROSS CO., INC* RELEASED CHEMICALS	R-451905	07-2004	07-20-2004 07-20-2004	22.85 9886	
01	20-310-937		CHEMICALS		22.85	EXP
*** CHECK-NUMBER= 9886 VENDOR NAME= SCOTT-GROSS CO., INC* CHECK DATE= 07-20-2004 CHECK AMOUNT= 22.85						
540	SELIG CHEMICAL INDUSTRIES* RELEASED SUPPLIES	32233847	07-2004	07-20-2004 07-20-2004	74.93 9887	
01	20-340-985		SUPPLIES		74.93	EXP

CHECK REGISTER

ENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
***	CHECK-NUMBER= 9887	VENDOR NAME= SELIG CHEMICAL INDUSTRIES*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	74.99
327 RELEASED	SHIELD'S BODY SHOP* REPAIR & MAINT	JULY 04 BLG	07-2004	07-20-2004 07-20-2004	945.06 9888	
01	20-310-965			REPAIR & MAINTENANCE	945.06	EXP
***	CHECK-NUMBER= 9888	VENDOR NAME= SHIELD'S BODY SHOP*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	945.06
386 RELEASED	SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B042784	07-2004	07-20-2004 07-20-2004	2,124.74 9889	
01	20-300-937			ELECTRIC PURCHASE	2,124.74	EXP
***	CHECK-NUMBER= 9889	VENDOR NAME= SOUTHEASTERN POWER ASSN.*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	2,124.74
366 RELEASED	T & W FORD SALES & SERVICE INC REPAIR & MAINT	125471/125522	07-2004	07-20-2004 07-20-2004	378.34 9890	
01	20-310-965			REPAIR & MAINTENANCE	378.34	EXP
***	CHECK-NUMBER= 9890	VENDOR NAME= T & W FORD SALES & SERVICE INC		CHECK DATE= 07-20-2004	CHECK AMOUNT=	378.34
419 RELEASED	VIKING SUPPLY INC* SUPPLIES	134471/134542	07-2004	07-20-2004 07-20-2004	1,385.13 9891	
01	20-310-985			SUPPLIES	1,385.13	EXP
***	CHECK-NUMBER= 9891	VENDOR NAME= VIKING SUPPLY INC*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	1,385.13
559 RELEASED	WATSON, HENRY III* LEGAL SERVICES	JULY 04 BLG A	07-2004	07-20-2004 07-20-2004	244.50 9892	
01	20-300-950			LEGAL FEES	37.50	EXP
01	20-310-950			WATER/SEWER LEGAL FEES	94.50	EXP
01	20-312-950			LEGAL FEES	37.50	EXP
01	20-320-950			LEGAL FEES	37.50	EXP
01	20-340-950			LEGAL FEES	37.50	EXP
***	CHECK-NUMBER= 9892	VENDOR NAME= WATSON, HENRY III*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	244.50
425 RELEASED	WELLS OPEN AIR MARKET* SUPPLIES	13761	07-2004	07-20-2004 07-20-2004	54.20 9893	
01	20-320-985			SUPPLIES	54.20	EXP
***	CHECK-NUMBER= 9893	VENDOR NAME= WELLS OPEN AIR MARKET*		CHECK DATE= 07-20-2004	CHECK AMOUNT=	54.20

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CITY OF FALMOUTH, KY

CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	ACTION
ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	

*** R U N T O T A L S ***

	PAID	PRE-PAID	TOTAL
CHECK-COUNT	41.00		41.00
INVOICE TOTAL	80,874.20		80,874.20
AMOUNT PAID	80,874.20		80,874.20
AMOUNT LIQUIDATED			

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	80,874.20		80,874.20
		*** GRAND TOTALS ***	80,874.20		80,874.20

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Utility Fund

CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
288 RELEASED	A & S ELECTRIC SUPPLY, INC.* SUPPLIES	285070	08-2004	08-19-2004 08-19-2004	94.60 9894	
01	20-310-985		SUPPLIES		94.60	EXP
*** CHECK-NUMBER= 9894 VENDOR NAME= A & S ELECTRIC SUPPLY, INC.* CHECK DATE= 08-19-2004 CHECK AMOUNT= 94.60 ***						
560 RELEASED	ACE HARDWARE* SUPPLIES	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	132.04 9895	
01	20-310-965		REPAIR & MAINTENANCE		2.79	EXP
01	20-310-985		SUPPLIES		68.82	EXP
01	20-340-985		SUPPLIES		14.24	EXP
01	20-300-965		REPAIR & MAINTENANCE		46.19	EXP
*** CHECK-NUMBER= 9895 VENDOR NAME= ACE HARDWARE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 132.04 ***						
19 RELEASED	ANDERSON'S GARAGE* SUPPLIES	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	298.80 9896	
01	20-310-985		SUPPLIES		298.80	EXP
*** CHECK-NUMBER= 9896 VENDOR NAME= ANDERSON'S GARAGE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 298.80 ***						
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	639.44 9897	
01	20-300-986		UNIFORMS & ACCESSORIES		76.29	EXP
01	20-310-986		UNIFORMS & ACCESSORIES		271.24	EXP
01	20-320-986		UNIFORMS & ACCESSORIES		76.29	EXP
01	20-340-986		RENTAL MATS		61.62	EXP
01	20-000-520		OTHER VOLUNTARY WITHHOLDING		154.00	EXP
*** CHECK-NUMBER= 9897 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 08-19-2004 CHECK AMOUNT= 639.44 ***						
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	73.35 9898	
01	20-300-980		TELEPHONE		10.19	EXP
01	20-310-980		TELEPHONE-WATER		54.79	EXP
01	20-312-980		TELEPHONE		8.37	EXP
*** CHECK-NUMBER= 9898 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 73.35 ***						
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	297.10 9899	
01	20-300-985		SUPPLIES		117.03	EXP
01	20-310-985		SUPPLIES		180.07	EXP
*** CHECK-NUMBER= 9899 VENDOR NAME= BARNES HARDWARE & LUMBER* CHECK DATE= 08-19-2004 CHECK AMOUNT= 297.10 ***						

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
371 RELEASED	BECK, R W* CONSULTING	0067934	08-2004	08-19-2004 08-19-2004	151.58 9900	
01	20-300-938			CONSULTING & ANALYSIS	151.58	EXP
*** CHECK-NUMBER= 9900 VENDOR NAME= BECK, R W* CHECK DATE= 08-19-2004 CHECK AMOUNT= 151.58						
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	175.61 9901	
01	20-300-937			ELECTRIC PURCHASE	175.61	EXP
*** CHECK-NUMBER= 9901 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 08-19-2004 CHECK AMOUNT= 175.61						
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	10.48 9902	
01	20-310-985			SUPPLIES	10.48	EXP
*** CHECK-NUMBER= 9902 VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY* CHECK DATE= 08-19-2004 CHECK AMOUNT= 10.48						
82 RELEASED	CI THORNBURG, THE* CHEMICALS	3722/5612/7008	08-2004	08-19-2004 08-19-2004	2,744.50 9903	
01	20-310-937			CHEMICALS	2,744.50	EXP
*** CHECK-NUMBER= 9903 VENDOR NAME= CI THORNBURG, THE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 2,744.50						
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	680.36 9904	
01	20-300-980			TELEPHONE	114.02	EXP
01	20-310-980			TELEPHONE-WATER	269.41	EXP
01	20-340-980			TELEPHONE	296.93	EXP
*** CHECK-NUMBER= 9904 VENDOR NAME= CINCINNATI BELL TELEPHONE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 680.36						
137 RELEASED	CINGULAR WIRELESS* PHONE BILLS	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	35.90 9905	
01	20-300-980			TELEPHONE	35.90	EXP
*** CHECK-NUMBER= 9905 VENDOR NAME= CINGULAR WIRELESS* CHECK DATE= 08-19-2004 CHECK AMOUNT= 35.90						
92 RELEASED	COLONIAL LIFE & ACCIDENT* EMPL PD INS	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	109.00 9906	
01	20-000-520			OTHER VOLUNTARY WITHHOLDING	109.00	EXP
*** CHECK-NUMBER= 9906 VENDOR NAME= COLONIAL LIFE & ACCIDENT* CHECK DATE= 08-19-2004 CHECK AMOUNT= 109.00						
149 RELEASED	ECONO SIGN & BARRICADE* SUPPLIES	874542	08-2004	08-19-2004 08-19-2004	930.00 9907	
01	20-310-985			SUPPLIES	930.00	EXP

CHECK REGISTER

VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION	
***	CHECK-NUMBER= 9907	VENDOR NAME= ECONO SIGN & BARRICADE*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	930.00	
136 RELEASED	FALMOUTH OUTLOOK* ADVERTISING	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	189.12 9908		
01	20-310-940	ADVERTISING			189.12	EXP	
***	CHECK-NUMBER= 9908	VENDOR NAME= FALMOUTH OUTLOOK*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	189.12	
480 RELEASED	FAMILY DOLLAR STORE* SUPPLIES	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	77.00 9909		
01	20-310-985	SUPPLIES			71.00	EXP	
01	20-340-985	SUPPLIES			6.00	EXP	
***	CHECK-NUMBER= 9909	VENDOR NAME= FAMILY DOLLAR STORE*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	77.00	
170 RELEASED	HALSEN PRODUCTS* SUPPLIES	0075443-IN	08-2004	08-19-2004 08-19-2004	177.50 9910		
01	20-310-985	SUPPLIES			177.50	EXP	
***	CHECK-NUMBER= 9910	VENDOR NAME= HALSEN PRODUCTS*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	177.50	
201 RELEASED	J & L TIRE SERVICE* REPAIR & MAINT	15083A	08-2004	08-19-2004 08-19-2004	423.22 9911		
01	20-300-965	REPAIR & MAINTENANCE			345.95	EXP	
01	20-310-965	REPAIR & MAINTENANCE			77.27	EXP	
***	CHECK-NUMBER= 9911	VENDOR NAME= J & L TIRE SERVICE*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	423.22	
437 RELEASED	KAVANAUGH TRUCKING* REPAIR & MAINT	116	08-2004	08-19-2004 08-19-2004	767.57 9912		
01	20-310-965	REPAIR & MAINTENANCE			767.57	EXP	
***	CHECK-NUMBER= 9912	VENDOR NAME= KAVANAUGH TRUCKING*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	767.57	
245 RELEASED	KY MOTOR SERVICE EAST INC* REPAIR & MAINT	86853/87802	08-2004	08-19-2004 08-19-2004	50.26 9913		
01	20-312-965	REPAIR & MAINTENANCE			17.95	EXP	
01	20-320-965	REPAIR & MAINTENANCE			32.31	EXP	
***	CHECK-NUMBER= 9913	VENDOR NAME= KY MOTOR SERVICE EAST INC*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	50.26	
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMPENSATION	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	340.00 9914		
01	20-000-526	DEFERRED COMPENSATION PAYABLE			340.00	EXP	
***	CHECK-NUMBER= 9914	VENDOR NAME= KY STATE TREASURER DEF COMP*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	340.00	

CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	252 KY UTILITIES CO* ELECTRIC PURCHASE	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	64,285.82 9915	
	01 20-300-937		ELECTRIC PURCHASE		64,285.82	EXP
** CHECK-NUMBER= 9915 VENDOR NAME= KY UTILITIES CO* CHECK DATE= 08-19-2004 CHECK AMOUNT= 64,285.82						
RELEASED	265 LICKING VALLEY OIL, INC* FUEL	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	1,297.64 9916	
	01 20-300-987		GASOLINE		254.89	EXP
	01 20-310-987		GASOLINE		440.27	EXP
	01 20-320-987		GASOLINE		602.48	EXP
*** CHECK-NUMBER= 9916 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 08-19-2004 CHECK AMOUNT= 1,297.64						
RELEASED	272 MCCOY & MCCOY LABORATORIES* ANALYSIS	141174	08-2004	08-19-2004 08-19-2004	204.00 9917	
	01 20-310-938		CONSULTING & ANALYSIS		204.00	EXP
*** CHECK-NUMBER= 9917 VENDOR NAME= MCCOY & MCCOY LABORATORIES* CHECK DATE= 08-19-2004 CHECK AMOUNT= 204.00						
RELEASED	291 MODERN OFFICE METHODS INC* LEASE AGRMT	705031A	08-2004	08-19-2004 08-19-2004	167.58 9918	
	01 20-300-965		REPAIR & MAINTENANCE		33.52	EXP
	01 20-310-965		REPAIR & MAINTENANCE		33.52	EXP
	01 20-312-965		REPAIR & MAINTENANCE		33.51	EXP
	01 20-320-965		REPAIR & MAINTENANCE		33.51	EXP
	01 20-340-965		REPAIR & MAINTENANCE		33.52	EXP
*** CHECK-NUMBER= 9918 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 08-19-2004 CHECK AMOUNT= 167.58						
RELEASED	282 NATIONAL WATERWORKS* SUPPLIES	1174874	08-2004	08-19-2004 08-19-2004	10.80 9919	
	01 20-310-985		SUPPLIES		10.80	EXP
*** CHECK-NUMBER= 9919 VENDOR NAME= NATIONAL WATERWORKS* CHECK DATE= 08-19-2004 CHECK AMOUNT= 10.80						
RELEASED	229 NORTHERN KY WATER SERVICE* ANALYSIS	AUG 04 BLG	08-2004	08-19-2004 08-19-2004	210.00 9920	
	01 20-310-938		CONSULTING & ANALYSIS		210.00	EXP
*** CHECK-NUMBER= 9920 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 210.00						
RELEASED	168 PYLES, HOWARD* REPAIR & MAINT	AUG 04 BLG A	08-2004	08-19-2004 08-19-2004	18.00 9921	
	01 20-310-965		REPAIR & MAINTENANCE		18.00	EXP
*** CHECK-NUMBER= 9921 VENDOR NAME= PYLES, HOWARD* CHECK DATE= 08-19-2004 CHECK AMOUNT= 18.00						

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CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
349 RELEASED	RAWLINGS BUS. MACHINES* REPAIR	8527/8531/8546	08-2004	08-19-2004 08-19-2004	2,516.36 9922	
01	20-300-945			DUPLICATING & PRINTING	141.10	EXP
01	20-300-997			CAPITOL OUTLAY	330.00	EXP
01	20-310-945			DUPLICATING & PRINTING	141.11	EXP
01	20-310-965			REPAIR & MAINTENANCE	160.82	EXP
01	20-310-997			CAPITOL OUTLAY	330.00	EXP
01	20-312-945			DUPLICATING & PRINTING	141.11	EXP
01	20-320-945			DUPLICATING & PRINTING	141.11	EXP
01	20-320-997			CAPITOL OUTLAY	330.00	EXP
01	20-340-945			DUPLICATING & PRINTING	141.11	EXP
01	20-320-997			CAPITOL OUTLAY	330.00	EXP
01	20-312-997			CAPITOL OUTLAY	330.00	EXP
*** CHECK-NUMBER= 9922 VENDOR NAME= RAWLINGS BUS. MACHINES* CHECK DATE= 08-19-2004 CHECK AMOUNT= 2,516.36						
356 RELEASED	REIS CONCRETE PRODUCTS* SUPPLIES	150591/3955	08-2004	08-19-2004 08-19-2004	876.00 9923	
01	20-310-985			SUPPLIES	876.00	EXP
*** CHECK-NUMBER= 9923 VENDOR NAME= REIS CONCRETE PRODUCTS* CHECK DATE= 08-19-2004 CHECK AMOUNT= 876.00						
369 RELEASED	RUMPKE* WASTE COLLECTION	0182691	08-2004	08-19-2004 08-19-2004	4,649.59 9924	
01	20-320-937			WASTE COLLECTION	4,558.25	EXP
01	20-312-937			CHEMICALS	91.34	EXP
*** CHECK-NUMBER= 9924 VENDOR NAME= RUMPKE* CHECK DATE= 08-19-2004 CHECK AMOUNT= 4,649.59						
378 RELEASED	SCOTT-GROSS CO., INC* CHEMICALS	469680	08-2004	08-19-2004 08-19-2004	23.48 9925	
01	20-310-937			CHEMICALS	23.48	EXP
*** CHECK-NUMBER= 9925 VENDOR NAME= SCOTT-GROSS CO., INC* CHECK DATE= 08-19-2004 CHECK AMOUNT= 23.48						
562 RELEASED	SIMPLEX GRINNELL* REPAIR & MAINT	061-41543	08-2004	08-19-2004 08-19-2004	80.00 9926	
01	20-300-965			REPAIR & MAINTENANCE	40.00	EXP
01	20-310-965			REPAIR & MAINTENANCE	40.00	EXP
*** CHECK-NUMBER= 9926 VENDOR NAME= SIMPLEX GRINNELL* CHECK DATE= 08-19-2004 CHECK AMOUNT= 80.00						
386 RELEASED	SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B043063	08-2004	08-19-2004 08-19-2004	2,124.74 9927	
01	20-300-937			ELECTRIC PURCHASE	2,124.74	EXP
*** CHECK-NUMBER= 9927 VENDOR NAME= SOUTHEASTERN POWER ASSN.* CHECK DATE= 08-19-2004 CHECK AMOUNT= 2,124.74						

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CITY OF FALMOUTH, KY

CHECK REGISTER

VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
ACCOUNT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	ACTION
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	
292 RELEASED	TRUE VALUE* SUPPLIES	7-19-010082	08-2004	08-19-2004 08-19-2004	27.94 9928	
01	20-310-985		SUPPLIES		27.94	EXP
CHECK-NUMBER= 9928		VENDOR NAME= TRUE VALUE*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	27.94
415 RELEASED	USA BLUE BOOK* SUPPLIES	843358	08-2004	08-19-2004 08-19-2004	163.31 9929	
01	20-310-985		SUPPLIES		163.31	EXP
CHECK-NUMBER= 9929		VENDOR NAME= USA BLUE BOOK*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	163.31
420 RELEASED	VIKING OFFICE PRODUCTS* SUPPLIES	823602486	08-2004	08-19-2004 08-19-2004	228.19 9930	
01	20-300-985		SUPPLIES		35.64	EXP
01	20-310-985		SUPPLIES		85.60	EXP
01	20-312-985		SUPPLIES		35.65	EXP
01	20-320-985		SUPPLIES		35.65	EXP
01	20-340-985		SUPPLIES		35.65	EXP
CHECK-NUMBER= 9930		VENDOR NAME= VIKING OFFICE PRODUCTS*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	228.19
432 RELEASED	WATER WORKS* CHEMICALS	219777	08-2004	08-19-2004 08-19-2004	3,761.04 9931	
01	20-310-937		CHEMICALS		3,761.04	EXP
CHECK-NUMBER= 9931		VENDOR NAME= WATER WORKS*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	3,761.04
425 RELEASED	WELLS OPEN AIR MARKET* SUPPLIES	13792A	08-2004	08-19-2004 08-19-2004	39.24 9932	
01	20-310-985		SUPPLIES		34.41	EXP
01	20-340-985		SUPPLIES		4.83	EXP
CHECK-NUMBER= 9932		VENDOR NAME= WELLS OPEN AIR MARKET*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	39.24
367 RELEASED	WET OR DRY TANK INSPECTION* ANALYSIS	1	08-2004	08-19-2004 08-19-2004	800.00 9933	
01	20-310-938		CONSULTING & ANALYSIS		800.00	EXP
CHECK-NUMBER= 9933		VENDOR NAME= WET OR DRY TANK INSPECTION*		CHECK DATE= 08-19-2004	CHECK AMOUNT=	800.00

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CHECK REGISTER

VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
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*** RUN TOTALS ***

	PAID	PRE-PAID	TOTAL
CHECK-COUNT	40.00		40.00
INVOICE TOTAL	89,881.16		89,881.16
AMOUNT PAID	89,881.16		89,881.16
AMOUNT LIQUIDATED			

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	89,881.16		89,881.16
		*** GRAND TOTALS ***	89,881.16		89,881.16

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CITY OF FALMOUTH, KY

INVOICE REPORT

General Fund

VENDOR	NAME	PO NUMB	INVOICE-AMT	P. O. DATE	TRANS-DATE	AGE	VENDOR-EXCEEDED-BY
TUS	TRANSACTION-DESCRIPTION	INVOICE-NO	CHECK-NUMB	TRANS-MMY	DUE-DATE	LIQ	SEP-CHECK CLAIM-NUMBER
AA-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION	AMOUNT-OF-TRAN		ACTION		APPROP-EXCEEDED-BY
560	ACE HARDWARE*		16.85		07-31-2004	C	
ENTERED	RIGG ST PARK	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-200-900	RIGG STREET PARK		16.85	EXP		1,958.79
21	ARAMARK UNIFORM SERVICES*		61.62		07-30-2004	C	
ENTERED	UNIFORMS & ACCESS	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-200-986	UNIFORMS & ACCESSORIES		61.62	EXP		77.03
24	AT&T LOUISVILLE*		20.86		07-22-2004	C	
ENTERED	PHONE BILLS	AUG 04C BLG B		08-2004	08-19-2004	N NO	
02	10-210-980	TELEPHONE		4.19	EXP		115.02
02	10-220-980	TELEPHONE		16.67	EXP		400.19
40	BARNES HARDWARE & LUMBER*		47.22		08-10-2004	C	
ENTERED	SUPPLIES	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-200-985	OFFICE SUPPLIES		47.22	EXP		107.05
62	BURLINGTON PHARMACY*		45.00		07-31-2004	C	
ENTERED	SUPPLIES	1034525		08-2004	08-19-2004	N NO	
02	10-220-985	SUPPLIES		45.00	EXP		331.09
70	CARSON AUTO & TRACTOR SUPPLY*		141.90		07-31-2004	C	
ENTERED	SUPPLIES	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-210-985	SUPPLIES		141.90	EXP		251.13
80	CINCINNATI BELL TELEPHONE*		612.38		07-22-2004	C	
ENTERED	PHONE BILLS	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-200-980	TELEPHONE		183.49	EXP		186.04
02	10-210-980	TELEPHONE		54.05	EXP		115.02
02	10-220-980	TELEPHONE		374.84	EXP		400.19
8	CLARKE DETROIT DIESEL-ALLISON*		414.27		07-31-2004	C	
ENTERED	REPAIR & MAINT	1429489		08-2004	08-19-2004	N NO	
02	10-220-965	REPAIR & MAINT		414.27	EXP		399.77
97	CONRAD HDWE & FURN*		27.47		08-01-2004	C	
ENTERED	SUPPLIES	AUG 04 BLG		08-2004	08-19-2004	N NO	
02	10-220-985	SUPPLIES		27.47	EXP		331.09
136	FALMOUTH OUTLOOK*		1170.17		07-31-2004	C	
ENTERED	ADVERTISING	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-200-940	ADVERTISING		1,170.17	EXP		1,151.36
480	FAMILY DOLLAR STORE*		72.50		07-21-2004	C	
ENTERED	SUPPLIES	170015		08-2004	08-19-2004	N NO	
02	10-220-985	SUPPLIES		72.50	EXP		331.09
4	FLORENCE'S HTG & AIR COND TG*		241.21		07-15-2004	C	
ENTERED	REPAIR & MAINT	AUG 04 BLG		08-2004	08-19-2004	N NO	
02	10-200-965	REPAIR & MAINT		241.21	EXP		170.47
201	J & L TIRE SERVICE*		107.90		07-07-2004	C	
ENTERED	REPAIR & MAINT.	15083B		08-2004	08-19-2004	N NO	
02	10-220-965	REPAIR & MAINT		107.90	EXP		399.77

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INVOICE REPORT

VENDOR	NAME	PO NUMB	INVOICE-AMT	P. O. DATE	TRANS-DATE	AGE	VENDOR-EXCEEDED-BY
TUS	TRANSACTION-DESCRIPTION	INVOICE-NO	CHECK-NUMB	TRANS-MMY	DUE-DATE	LIQ	SEP-CHECK CLAIM-NUMBER
AK-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT-OF-TRAN	ACTION		APPROP-EXCEEDED-BY
223	KAUFFMAN TIRE*		256.24		07-31-2004	C	
ENTERED	REPAIR & MAINT	208203		08-2004	08-19-2004	N NO	
02	10-220-965	REPAIR & MAINT		256.24	EXP		194.77
240	KY STATE TREASURER DEF COMP*		40.00		07-31-2004	C	
ENTERED	DEFERRED COMP	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-000-526	DEFERRED COMP PAYABLE		40.00	EXP		
265	LICKING VALLEY OIL, INC*		1078.52		07-31-2004	C	
ENTERED	FUEL	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-210-987	GASOLINE		58.94	EXP		31.00
02	10-220-987	GASOLINE		1,019.58	EXP		167.26
291	MODERN OFFICE METHODS INC*		504.98		07-31-2004	C	
ENTERED	LEASE AGRMT	AUG 04 BLG B		08-2004	08-19-2004	N NO	
02	10-200-965	REPAIR & MAINT		33.52	EXP		170.47
02	10-210-965	REPAIR & MAINT		33.52	EXP		105.45
02	10-220-965	REPAIR & MAINT		437.94	EXP		399.77
420	VIKING OFFICE PRODUCTS*		546.92		07-21-2004	C	
ENTERED	SUPPLIES	823602486B		08-2004	08-19-2004	N NO	
02	10-200-985	OFFICE SUPPLIES		35.65	EXP		107.05
02	10-210-985	SUPPLIES		35.65	EXP		251.13
02	10-220-985	SUPPLIES		475.62	EXP		331.59
425	WELLS OPEN AIR MARKET*		4.13		07-29-2004	C	
ENTERED	SUPPLIES	13792B		08-2004	08-19-2004	N NO	
02	10-210-985	SUPPLIES		4.13	EXP		251.13

I N V O I C E R E P O R T

VENDOR	NAME	PO NUMB	INVOICE-AMT	P. O. DATE	TRANS-DATE	AGE	VENDOR-EXCEEDED-BY
TUS	TRANSACTION-DESCRIPTION	INVOICE-NO	CHECK-NUMB	TRANS-MMY	DUE-DATE	LIQ	SEP-CHECK CLAIM-NUMBER
X-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT-OF-TRAN	ACTION		APPROP-EXCEEDED-BY

	ENTERED	RELEASED	PREPAID	PAID	TOTAL
INVOICE COUNT	19.00				19.00
DISCOUNT OFFERED					
DISCOUNT TAKEN					
INVOICE TOTAL	5,410.14				5,410.14
AMOUNT PAID					5,410.14
AMOUNT LIQUIDATED					
CURRENT PERIOD(S)	5,410.14				5,410.14
A/P IN 1 PERIOD(S)					
A/P IN 2 PERIOD(S)					
A/P IN 3 PERIOD(S)					
BEYOND 3 PERIODS					
TOTAL BALANCE	5,410.14				5,410.14

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	368 A-1 ELECTRIC MOTOR SERVICE* SUPPLIES	1006424	09-2004	09-17-2004 09-17-2004	45.37 9934	
	01 20-300-985		SUPPLIES		45.37	EXP
*** CHECK-NUMBER= 9934 VENDOR NAME= A-1 ELECTRIC MOTOR SERVICE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 45.37						
RELEASED	560 ACE HARDWARE* SUPPLIES	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	218.96 9935	
	01 20-300-985		SUPPLIES		61.98	EXP
	01 20-310-985		SUPPLIES		156.98	EXP
*** CHECK-NUMBER= 9935 VENDOR NAME= ACE HARDWARE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 218.96						
RELEASED	582 AMERICAN DEVELOPMENT CORP* CHEMICALS	15019	09-2004	09-17-2004 09-17-2004	414.00 9936	
	01 20-310-937		CHEMICALS		414.00	EXP
*** CHECK-NUMBER= 9936 VENDOR NAME= AMERICAN DEVELOPMENT CORP* CHECK DATE= 09-17-2004 CHECK AMOUNT= 414.00						
RELEASED	495 AMERICAN PLUS INC* SUPPLIES	23187	09-2004	09-17-2004 09-17-2004	58.69 9937	
	01 20-310-985		SUPPLIES		58.69	EXP
CHECK-NUMBER= 9937 VENDOR NAME= AMERICAN PLUS INC* CHECK DATE= 09-17-2004 CHECK AMOUNT= 58.69						
RELEASED	19 ANDERSON'S GARAGE* SUPPLIES	SEPT 04 BLG	09-2004	09-17-2004 09-17-2004	7.10 9938	
	01 20-300-985		SUPPLIES		7.10	EXP
*** CHECK-NUMBER= 9938 VENDOR NAME= ANDERSON'S GARAGE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 7.10						
RELEASED	21 ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	639.44 9939	
	01 20-300-986		UNIFORMS & ACCESSORIES		104.01	EXP
	01 20-310-986		UNIFORMS & ACCESSORIES		369.80	EXP
	01 20-320-986		UNIFORMS & ACCESSORIES		104.01	EXP
	01 20-340-986		RENTAL MATS		61.62	EXP
*** CHECK-NUMBER= 9939 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 09-17-2004 CHECK AMOUNT= 639.44						
RELEASED	24 AT&T LOUISVILLE* PHONE BILLS	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	156.76 9940	
	01 20-310-980		TELEPHONE-WATER		120.73	EXP
	01 20-312-980		TELEPHONE		8.38	EXP
	01 20-300-980		TELEPHONE		27.65	EXP
*** CHECK-NUMBER= 9940 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 156.76						

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CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	35.80 9941	
01 01	20-300-985 20-310-985		SUPPLIES SUPPLIES		34.51 1.29	EXP EXP
*** CHECK-NUMBER= 9941 VENDOR NAME= BARNES HARDWARE & LUMBER* CHECK DATE= 09-17-2004 CHECK AMOUNT= 35.80						
371 RELEASED	BECK, R W* CONSULTING	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	1,051.58 9942	
01	20-300-938		CONSULTING & ANALYSIS		1,051.58	EXP
*** CHECK-NUMBER= 9942 VENDOR NAME= BECK, R W* CHECK DATE= 09-17-2004 CHECK AMOUNT= 1,051.58						
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	181.25 9943	
01	20-300-937		ELECTRIC PURCHASE		181.25	EXP
*** CHECK-NUMBER= 9943 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 09-17-2004 CHECK AMOUNT= 181.25						
355 RELEASED	BLUEGRASS ELECTRIC MOTOR* REPAIR & MAINT	1109	09-2004	09-17-2004 09-17-2004	331.00 9944	
01	20-310-965		REPAIR & MAINTENANCE		331.00	EXP
CHECK-NUMBER= 9944 VENDOR NAME= BLUEGRASS ELECTRIC MOTOR* CHECK DATE= 09-17-2004 CHECK AMOUNT= 331.00						
56 RELEASED	BOWEN FARM SUPPLY INC* REPAIR	40094	09-2004	09-17-2004 09-17-2004	153.24 9945	
01	20-310-965		REPAIR & MAINTENANCE		153.24	EXP
*** CHECK-NUMBER= 9945 VENDOR NAME= BOWEN FARM SUPPLY INC* CHECK DATE= 09-17-2004 CHECK AMOUNT= 153.24						
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES	SEPT 04 BLG B	09-2004	09-17-2004 09-17-2004	3.63 9946	
01	20-310-985		SUPPLIES		3.63	EXP
*** CHECK-NUMBER= 9946 VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY* CHECK DATE= 09-17-2004 CHECK AMOUNT= 3.63						
82 RELEASED	CI THORNBURG, THE* CHEMICALS	SEPT 04 BLG	09-2004	09-17-2004 09-17-2004	4,653.50 9947	
01 01	20-310-937 20-312-937		CHEMICALS CHEMICALS		3,723.50 930.00	EXP EXP
*** CHECK-NUMBER= 9947 VENDOR NAME= CI THORNBURG, THE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 4,653.50						
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	685.44 9948	
01	20-300-980		TELEPHONE		113.98	EXP

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CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
01	20-310-980		TELEPHONE-WATER		274.38	EXP
01	20-340-980		TELEPHONE		297.08	EXP
*** CHECK-NUMBER= 9948 VENDOR NAME= CINCINNATI BELL TELEPHONE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 685.44						
137	CINGULAR WIRELESS* PHONE BILL-CELL	SEPT 04 BLG	09-2004	09-17-2004	35.96	
RELEASED				09-17-2004	9949	
01	20-300-980		TELEPHONE		35.96	EXP
*** CHECK-NUMBER= 9949 VENDOR NAME= CINGULAR WIRELESS* CHECK DATE= 09-17-2004 CHECK AMOUNT= 35.96						
89	CLASSIC PRINTING* PRINTING	31331	09-2004	09-17-2004	599.01	
RELEASED				09-17-2004	9950	
01	20-300-945		DUPLICATING & PRINTING		119.81	EXP
01	20-310-945		DUPLICATING & PRINTING		119.80	EXP
01	20-312-945		DUPLICATING & PRINTING		119.80	EXP
01	20-320-945		DUPLICATING & PRINTING		119.80	EXP
01	20-340-945		DUPLICATING & PRINTING		119.80	EXP
*** CHECK-NUMBER= 9950 VENDOR NAME= CLASSIC PRINTING* CHECK DATE= 09-17-2004 CHECK AMOUNT= 599.01						
97	CONRAD HDWE & FURN* SUPPLIES	SEPT 04 BLG	09-2004	09-17-2004	21.27	
RELEASED				09-17-2004	9951	
01	20-310-985		SUPPLIES		17.98	EXP
01	20-320-985		SUPPLIES		3.29	EXP
*** CHECK-NUMBER= 9951 VENDOR NAME= CONRAD HDWE & FURN* CHECK DATE= 09-17-2004 CHECK AMOUNT= 21.27						
165	CVS PHARMACY #5437* SUPPLIES	658799	09-2004	09-17-2004	5.56	
RELEASED				09-17-2004	9952	
01	20-310-985		SUPPLIES		5.56	EXP
*** CHECK-NUMBER= 9952 VENDOR NAME= CVS PHARMACY #5437* CHECK DATE= 09-17-2004 CHECK AMOUNT= 5.56						
136	FALMOUTH OUTLOOK* ADVERTISING	SEPT 04 BLG A	09-2004	09-17-2004	157.60	
RELEASED				09-17-2004	9953	
01	20-310-940		ADVERTISING		157.60	EXP
*** CHECK-NUMBER= 9953 VENDOR NAME= FALMOUTH OUTLOOK* CHECK DATE= 09-17-2004 CHECK AMOUNT= 157.60						
480	FAMILY DOLLAR STORE* SUPPLIES	SEPT 04 BLG A	09-2004	09-17-2004	87.50	
RELEASED				09-17-2004	9954	
01	20-310-985		SUPPLIES		87.50	EXP
*** CHECK-NUMBER= 9954 VENDOR NAME= FAMILY DOLLAR STORE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 87.50						

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CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
470 RELEASED	FREY, DONALD R* TECH SUPPORT FOR GL	9900	09-2004	09-17-2004 09-17-2004	1,307.03 9955	
01	20-300-965		REPAIR & MAINTENANCE		261.41	EXP
01	20-310-965		REPAIR & MAINTENANCE		261.41	EXP
01	20-312-965		REPAIR & MAINTENANCE		261.40	EXP
01	20-320-965		REPAIR & MAINTENANCE		261.40	EXP
01	20-340-965		REPAIR & MAINTENANCE		261.41	EXP
*** CHECK-NUMBER= 9955 VENDOR NAME= FREY, DONALD R* CHECK DATE= 09-17-2004 CHECK AMOUNT= 1,307.03						
275 RELEASED	HILLTOP STONE LLC* CHEMICALS	825604	09-2004	09-17-2004 09-17-2004	1,558.57 9956	
01	20-310-937		CHEMICALS		1,558.57	EXP
*** CHECK-NUMBER= 9956 VENDOR NAME= HILLTOP STONE LLC* CHECK DATE= 09-17-2004 CHECK AMOUNT= 1,558.57						
458 RELEASED	KENTUCKY RURAL WATER ASSOC* SCHOOLING & TRAINING	91004	09-2004	09-17-2004 09-17-2004	100.00 9957	
01	20-310-971		SCHOOLING OR TRAINING		100.00	EXP
*** CHECK-NUMBER= 9957 VENDOR NAME= KENTUCKY RURAL WATER ASSOC* CHECK DATE= 09-17-2004 CHECK AMOUNT= 100.00						
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMP	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	340.00 9958	
01	20-000-526		DEFERRED COMPENSATION PAYABLE		340.00	EXP
*** CHECK-NUMBER= 9958 VENDOR NAME= KY STATE TREASURER DEF COMP* CHECK DATE= 09-17-2004 CHECK AMOUNT= 340.00						
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	68,758.99 9959	
01	20-300-937		ELECTRIC PURCHASE		68,758.99	EXP
*** CHECK-NUMBER= 9959 VENDOR NAME= KY UTILITIES CO* CHECK DATE= 09-17-2004 CHECK AMOUNT= 68,758.99						
253 RELEASED	LABTRONIX* REPAIR	AA015312	09-2004	09-17-2004 09-17-2004	260.00 9960	
01	20-310-965		REPAIR & MAINTENANCE		260.00	EXP
*** CHECK-NUMBER= 9960 VENDOR NAME= LABTRONIX* CHECK DATE= 09-17-2004 CHECK AMOUNT= 260.00						
265 RELEASED	LICKING VALLEY OIL, INC* FUEL	SEPT 04 BLG A	09-2004	09-17-2004 09-17-2004	1,004.96 9961	
01	20-300-987		GASOLINE		256.58	EXP
01	20-310-987		GASOLINE		213.83	EXP
01	20-320-987		GASOLINE		534.55	EXP
*** CHECK-NUMBER= 9961 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 09-17-2004 CHECK AMOUNT= 1,004.96						

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
272 RELEASED	MCCOY & MCCOY LABORATORIES* ANALYSIS	142033	09-2004	09-17-2004 09-17-2004	90.25 9962	
01	20-310-938		CONSULTING & ANALYSIS		90.25	EXP
*** CHECK-NUMBER= 9962 VENDOR NAME= MCCOY & MCCOY LABORATORIES* CHECK DATE= 09-17-2004 CHECK AMOUNT= 90.25						
291 RELEASED	MODERN OFFICE METHODS INC* REPAIR & MAINT/LEASE AGRMT	712322	09-2004	09-17-2004 09-17-2004	167.60 9963	
01	20-300-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-310-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-312-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-320-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-340-965		REPAIR & MAINTENANCE		33.52	EXP
*** CHECK-NUMBER= 9963 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 09-17-2004 CHECK AMOUNT= 167.60						
282 RELEASED	NATIONAL WATERWORKS* SUPPLIES	1575405	09-2004	09-17-2004 09-17-2004	768.60 9964	
01	20-310-985		SUPPLIES		768.60	EXP
*** CHECK-NUMBER= 9964 VENDOR NAME= NATIONAL WATERWORKS* CHECK DATE= 09-17-2004 CHECK AMOUNT= 768.60						
168 RELEASED	PYLES, HOWARD* REPAIR & MAINT	SEPT 04 BLG	09-2004	09-17-2004 09-17-2004	13.00 9965	
01	20-310-965		REPAIR & MAINTENANCE		13.00	EXP
*** CHECK-NUMBER= 9965 VENDOR NAME= PYLES, HOWARD* CHECK DATE= 09-17-2004 CHECK AMOUNT= 13.00						
349 RELEASED	RAWLINGS BUS. MACHINES* REPAIR & MAINT	8605	09-2004	09-17-2004 09-17-2004	2,500.00 9966	
01	20-310-965		REPAIR & MAINTENANCE		1,250.00	EXP
01	20-312-965		REPAIR & MAINTENANCE		1,250.00	EXP
*** CHECK-NUMBER= 9966 VENDOR NAME= RAWLINGS BUS. MACHINES* CHECK DATE= 09-17-2004 CHECK AMOUNT= 2,500.00						
356 RELEASED	REIS CONCRETE PRODUCTS* REPAIR & MAINT	3986/4016	09-2004	09-17-2004 09-17-2004	660.00 9967	
01	20-310-965		REPAIR & MAINTENANCE		660.00	EXP
*** CHECK-NUMBER= 9967 VENDOR NAME= REIS CONCRETE PRODUCTS* CHECK DATE= 09-17-2004 CHECK AMOUNT= 660.00						
369 RELEASED	RUMPKE* WASTE COLLECTION	0186534	09-2004	09-17-2004 09-17-2004	5,126.88 9968	
01	20-312-937		CHEMICALS		289.74	EXP
01	20-320-937		WASTE COLLECTION		4,837.14	EXP
*** CHECK-NUMBER= 9968 VENDOR NAME= RUMPKE* CHECK DATE= 09-17-2004 CHECK AMOUNT= 5,126.88						

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VENDOR STATUS IN-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
378 RELEASED	SCOTT-GROSS CO., INC* CHEMICALS	487374	09-2004	09-17-2004 09-17-2004	23.48 9969	
01	20-310-937		CHEMICALS		23.48	EXP
***	CHECK-NUMBER=	9969	VENDOR NAME= SCOTT-GROSS CO., INC*	CHECK DATE= 09-17-2004	CHECK AMOUNT=	23.48
386 RELEASED	SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B-04-3342	09-2004	09-17-2004 09-17-2004	2,124.74 9970	
01	20-300-937		ELECTRIC PURCHASE		2,124.74	EXP
***	CHECK-NUMBER=	9970	VENDOR NAME= SOUTHEASTERN POWER ASSN.*	CHECK DATE= 09-17-2004	CHECK AMOUNT=	2,124.74
420 RELEASED	VIKING OFFICE PRODUCTS* SUPPLIES	823731103	09-2004	09-17-2004 09-17-2004	120.43 9971	
01	20-340-985		SUPPLIES		120.43	EXP
***	CHECK-NUMBER=	9971	VENDOR NAME= VIKING OFFICE PRODUCTS*	CHECK DATE= 09-17-2004	CHECK AMOUNT=	120.43
425 RELEASED	WELLS OPEN AIR MARKET* SUPPLIES	14615A	09-2004	09-17-2004 09-17-2004	39.62 9972	
01	20-320-985		SUPPLIES		39.62	EXP
***	CHECK-NUMBER=	9972	VENDOR NAME= WELLS OPEN AIR MARKET*	CHECK DATE= 09-17-2004	CHECK AMOUNT=	39.62

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** RUN TOTALS ***		
PAID	PRE-PAID	TOTAL
CHECK-COUNT	39.00	39.00

INVOICE TOTAL	94,506.81	94,506.81
AMOUNT PAID	94,506.81	94,506.81
AMOUNT LIQUIDATED		

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	94,506.81		94,506.81
		*** GRAND TOTALS ***	94,506.81		94,506.81

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
560 RELEASED	ACE HARDWARE* SUPPLIES/REPAIR & MAINT	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	415.63 9973	
01	20-300-985		SUPPLIES		24.98	EXP
01	20-310-985		SUPPLIES		161.39	EXP
01	20-310-965		REPAIR & MAINTENANCE		81.02	EXP
01	20-312-985		SUPPLIES		137.95	EXP
01	20-312-965		REPAIR & MAINTENANCE		10.29	EXP
*** CHECK-NUMBER= 9973 VENDOR NAME= ACE HARDWARE* CHECK DATE= 10-15-2004 CHECK AMOUNT= 415.63 ***						
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	831.13 9974	
01	20-300-986		UNIFORMS & ACCESSORIES		108.02	EXP
01	20-310-986		UNIFORMS & ACCESSORIES		384.06	EXP
01	20-320-986		UNIFORMS & ACCESSORIES		108.02	EXP
01	20-340-986		RENTAL MATS		77.03	EXP
01	20-000-520		OTHER VOLUNTARY WITHHOLDING		154.00	EXP
*** CHECK-NUMBER= 9974 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 10-15-2004 CHECK AMOUNT= 831.13 ***						
22 RELEASED	ART'S RENTAL EQUIPMENT* EQUIP RENTAL	03-185399-02	10-2004	10-15-2004 10-15-2004	319.00 9975	
01	20-310-983		EQUIPMENT RENTAL		319.00	EXP
CHECK-NUMBER= 9975 VENDOR NAME= ART'S RENTAL EQUIPMENT* CHECK DATE= 10-15-2004 CHECK AMOUNT= 319.00 ***						
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	83.42 9976	
01	20-300-980		TELEPHONE		8.19	EXP
01	20-310-980		TELEPHONE-WATER		71.04	EXP
01	20-312-980		TELEPHONE		4.19	EXP
*** CHECK-NUMBER= 9976 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 10-15-2004 CHECK AMOUNT= 83.42 ***						
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	116.18 9977	
01	20-300-985		SUPPLIES		23.12	EXP
01	20-310-985		SUPPLIES		93.06	EXP
*** CHECK-NUMBER= 9977 VENDOR NAME= BARNES HARDWARE & LUMBER* CHECK DATE= 10-15-2004 CHECK AMOUNT= 116.18 ***						
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	OCT 04 BLG	10-2004	10-15-2004 10-15-2004	160.54 9978	
01	20-300-937		ELECTRIC PURCHASE		160.54	EXP
*** CHECK-NUMBER= 9978 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 10-15-2004 CHECK AMOUNT= 160.54 ***						

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VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION			
355 RELEASED	BLUEGRASS ELECTRIC MOTOR* REPAIR & MAINT	1112	10-2004	10-15-2004 10-15-2004	465.00 9979				
01	20-310-965			REPAIR & MAINTENANCE	465.00	EXP			
***	CHECK-NUMBER=	9979	VENDOR NAME=	BLUEGRASS ELECTRIC MOTOR*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	465.00	***
3 RELEASED	BOONE STEEL CORPORATION* REPAIR & MAINT	134590	10-2004	10-15-2004 10-15-2004	40.00 9980				
01	20-310-965			REPAIR & MAINTENANCE	40.00	EXP			
***	CHECK-NUMBER=	9980	VENDOR NAME=	BOONE STEEL CORPORATION*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	40.00	***
68 RELEASED	CARDINAL LABORATORIES INC* ANALYSIS	42917	10-2004	10-15-2004 10-15-2004	1,188.00 9981				
01	20-310-938			CONSULTING & ANALYSIS	1,188.00	EXP			
***	CHECK-NUMBER=	9981	VENDOR NAME=	CARDINAL LABORATORIES INC*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	1,188.00	***
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	223.59 9982				
01 01	20-310-965 20-310-985			REPAIR & MAINTENANCE SUPPLIES	8.56 215.03	EXP EXP			
***	CHECK-NUMBER=	9982	VENDOR NAME=	CARSON AUTO & TRACTOR SUPPLY*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	223.59	***
82 RELEASED	CI THORNBURG, THE* CHEMICALS	1240245	10-2004	10-15-2004 10-15-2004	2,668.95 9983				
01	20-310-937			CHEMICALS	2,668.95	EXP			
***	CHECK-NUMBER=	9983	VENDOR NAME=	CI THORNBURG, THE*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	2,668.95	***
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	685.51 9984				
01 01 01	20-300-980 20-310-980 20-340-980			TELEPHONE TELEPHONE-WATER TELEPHONE	118.73 269.91 296.87	EXP EXP EXP			
***	CHECK-NUMBER=	9984	VENDOR NAME=	CINCINNATI BELL TELEPHONE*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	685.51	***
137 RELEASED	CINGULAR WIRELESS* PHONE BILL	OCT 04 BLG	10-2004	10-15-2004 10-15-2004	36.96 9985				
01	20-300-980			TELEPHONE	36.96	EXP			
***	CHECK-NUMBER=	9985	VENDOR NAME=	CINGULAR WIRELESS*	CHECK DATE=	10-15-2004	CHECK AMOUNT=	36.96	***

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	374 CRUSH BEARINGS & DRIVES, INC* REPAIR & MAINT	58508	10-2004	10-15-2004 10-15-2004	886.24 9986	
	01 20-310-965		REPAIR & MAINTENANCE		886.24	EXP
***	CHECK-NUMBER= 9986	VENDOR NAME= CRUSH BEARINGS & DRIVES, INC*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	886.24	
RELEASED	136 FALMOUTH OUTLOOK* ADVERTISING	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	63.04 9987	
	01 20-310-940		ADVERTISING		63.04	EXP
***	CHECK-NUMBER= 9987	VENDOR NAME= FALMOUTH OUTLOOK*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	63.04	
RELEASED	480 FAMILY DOLLAR STORE* SUPPLIES	539254	10-2004	10-15-2004 10-15-2004	5.50 9988	
	01 20-340-985		SUPPLIES		5.50	EXP
***	CHECK-NUMBER= 9988	VENDOR NAME= FAMILY DOLLAR STORE*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	5.50	
RELEASED	145 FLORENCE WINWATER WORKS* SUPPLIES	061593	10-2004	10-15-2004 10-15-2004	707.00 9989	
	01 20-310-985		SUPPLIES		707.00	EXP
RELEASED	145 FLORENCE WINWATER WORKS* ASSED SUPPLIES	6128000	10-2004	10-15-2004 10-15-2004	225.00 9989	
	01 20-310-985		SUPPLIES		225.00	EXP
***	CHECK-NUMBER= 9989	VENDOR NAME= FLORENCE WINWATER WORKS*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	932.00	
RELEASED	169 HACH CO* CHEMICALS	4000314	10-2004	10-15-2004 10-15-2004	798.62 9990	
	01 20-310-937		CHEMICALS		798.62	EXP
***	CHECK-NUMBER= 9990	VENDOR NAME= HACH CO*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	798.62	
RELEASED	170 HALSEN PRODUCTS* REPAIR & MAINT	76729	10-2004	10-15-2004 10-15-2004	173.38 9991	
	01 20-310-965		REPAIR & MAINTENANCE		173.38	EXP
***	CHECK-NUMBER= 9991	VENDOR NAME= HALSEN PRODUCTS*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	173.38	
RELEASED	275 HILLTOP STONE LLC* SUPPLIES	826291	10-2004	10-15-2004 10-15-2004	193.83 9992	
	01 20-312-985		SUPPLIES		193.83	EXP
***	CHECK-NUMBER= 9992	VENDOR NAME= HILLTOP STONE LLC*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	193.83	

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
437 RELEASED	KAVANAUGH TRUCKING* SUPPLIES	117	10-2004	10-15-2004 10-15-2004	279.04 9993	
01	20-312-985		SUPPLIES		279.04	EXP
*** CHECK-NUMBER= 9993 VENDOR NAME= KAVANAUGH TRUCKING* CHECK DATE= 10-15-2004 CHECK AMOUNT= 279.04 ***						
230 RELEASED	KENNY'S COLLISION CENTER* REPAIR & MAINT	14256	10-2004	10-15-2004 10-15-2004	19.26 9994	
01	20-320-965		REPAIR & MAINTENANCE		19.26	EXP
*** CHECK-NUMBER= 9994 VENDOR NAME= KENNY'S COLLISION CENTER* CHECK DATE= 10-15-2004 CHECK AMOUNT= 19.26 ***						
245 RELEASED	KY MOTOR SERVICE EAST INC* REPAIR & MAINT	092036	10-2004	10-15-2004 10-15-2004	29.42 9995	
01	20-312-965		REPAIR & MAINTENANCE		29.42	EXP
*** CHECK-NUMBER= 9995 VENDOR NAME= KY MOTOR SERVICE EAST INC* CHECK DATE= 10-15-2004 CHECK AMOUNT= 29.42 ***						
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMPENSATION	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	425.00 9996	
01	20-000-526		DEFERRED COMPENSATION PAYABLE		425.00	EXP
*** CHECK-NUMBER= 9996 VENDOR NAME= KY STATE TREASURER DEF COMP* CHECK DATE= 10-15-2004 CHECK AMOUNT= 425.00 ***						
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	OCT 04 BLG	10-2004	10-15-2004 10-15-2004	65,938.92 9997	
01	20-300-937		ELECTRIC PURCHASE		65,938.92	EXP
*** CHECK-NUMBER= 9997 VENDOR NAME= KY UTILITIES CO* CHECK DATE= 10-15-2004 CHECK AMOUNT= 65,938.92 ***						
265 RELEASED	LICKING VALLEY OIL, INC* FUEL	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	1,030.24 9998	
01	20-300-987		GASOLINE		97.19	EXP
01	20-310-987		GASOLINE		485.96	EXP
01	20-320-987		GASOLINE		447.09	EXP
*** CHECK-NUMBER= 9998 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 10-15-2004 CHECK AMOUNT= 1,030.24 ***						
597 RELEASED	MIDWEST AUTOMOTIVE* REPAIR & MAINT	5086/5084/5085	10-2004	10-15-2004 10-15-2004	1,868.96 9999	
01	20-300-965		REPAIR & MAINTENANCE		802.80	EXP
01	20-310-965		REPAIR & MAINTENANCE		1,066.16	EXP
*** CHECK-NUMBER= 9999 VENDOR NAME= MIDWEST AUTOMOTIVE* CHECK DATE= 10-15-2004 CHECK AMOUNT= 1,868.96 ***						

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
291 RELEASED	MODERN OFFICE METHODS INC* LEASE AGRMT	719121A	10-2004	10-15-2004 10-15-2004	251.85 10000	
01	20-300-965		REPAIR & MAINTENANCE		50.37	EXP
01	20-310-965		REPAIR & MAINTENANCE		50.37	EXP
01	20-312-965		REPAIR & MAINTENANCE		50.37	EXP
01	20-320-965		REPAIR & MAINTENANCE		50.37	EXP
01	20-340-965		REPAIR & MAINTENANCE		50.37	EXP
***	CHECK-NUMBER= 10000	VENDOR NAME= MODERN OFFICE METHODS INC*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	251.85
303 RELEASED	NEPTUNE EQUIPMENT COMPANY* SUPPLIES	102903	10-2004	10-15-2004 10-15-2004	1,117.00 10001	
01	20-310-985		SUPPLIES		1,117.00	EXP
***	CHECK-NUMBER= 10001	VENDOR NAME= NEPTUNE EQUIPMENT COMPANY*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	1,117.00
168 RELEASED	PYLES, HOWARD* REPAIR & MAINT	OCT 04 BLG	10-2004	10-15-2004 10-15-2004	26.00 10002	
01	20-300-965		REPAIR & MAINTENANCE		13.00	EXP
01	20-310-965		REPAIR & MAINTENANCE		13.00	EXP
***	CHECK-NUMBER= 10002	VENDOR NAME= PYLES, HOWARD*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	26.00
350 ASED	RAWDON MYERS, INC* REPAIR & MAINT	53338	10-2004	10-15-2004 10-15-2004	333.00 10003	
01	20-310-965		REPAIR & MAINTENANCE		333.00	EXP
***	CHECK-NUMBER= 10003	VENDOR NAME= RAWDON MYERS, INC*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	333.00
349 RELEASED	RAWLINGS BUS. MACHINES* REPAIR & MAINT	8609A	10-2004	10-15-2004 10-15-2004	314.77 10004	
01	20-300-965		REPAIR & MAINTENANCE		30.79	EXP
01	20-310-965		REPAIR & MAINTENANCE		191.61	EXP
01	20-312-965		REPAIR & MAINTENANCE		30.79	EXP
01	20-320-965		REPAIR & MAINTENANCE		30.79	EXP
01	20-340-965		REPAIR & MAINTENANCE		30.79	EXP
***	CHECK-NUMBER= 10004	VENDOR NAME= RAWLINGS BUS. MACHINES*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	314.77
356 RELEASED	REIS CONCRETE PRODUCTS* REPAIR & MAINT	OCT 04 BLG	10-2004	10-15-2004 10-15-2004	3,115.50 10005	
01	20-310-965		REPAIR & MAINTENANCE		3,115.50	EXP
***	CHECK-NUMBER= 10005	VENDOR NAME= REIS CONCRETE PRODUCTS*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	3,115.50
369 RELEASED	RUMPKE* WASTE COLLECTION	0190455	10-2004	10-15-2004 10-15-2004	4,431.18 10006	
01	20-312-937		CHEMICALS		146.58	EXP

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	ACTION
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	
01	20-320-937		WASTE COLLECTION		4,284.60	EXP
***	CHECK-NUMBER=	10006	VENDOR NAME= RUMPKE*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	4,432.15
378	SCOTT-GROSS CO., INC*	505083	10-2004	10-15-2004	22.85	
RELEASED	CHEMICALS			10-15-2004	10007	
01	20-310-937		CHEMICALS		22.85	EXP
***	CHECK-NUMBER=	10007	VENDOR NAME= SCOTT-GROSS CO., INC*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	22.85
386	SOUTHEASTERN POWER ASSN.*	B050273	10-2004	10-15-2004	2,124.74	
RELEASED	ELECTRIC PURCHASE			10-15-2004	10008	
01	20-300-937		ELECTRIC PURCHASE		2,124.74	EXP
***	CHECK-NUMBER=	10008	VENDOR NAME= SOUTHEASTERN POWER ASSN.*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	2,124.74
415	USA BLUE BOOK*	864755	10-2004	10-15-2004	922.22	
RELEASED	REPAIR & MAINT; SUPPLIES			10-15-2004	10009	
01	20-310-965		REPAIR & MAINTENANCE		432.00	EXP
01	20-310-985		SUPPLIES		490.22	EXP
***	CHECK-NUMBER=	10009	VENDOR NAME= USA BLUE BOOK*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	922.22
5	VAN BROOK OF LEXINGTON, INC.*	092204-23	10-2004	10-15-2004	25.82	
RELEASED	SUPPLIES			10-15-2004	10010	
01	20-310-985		SUPPLIES		25.82	EXP
***	CHECK-NUMBER=	10010	VENDOR NAME= VAN BROOK OF LEXINGTON, INC.*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	25.82
234	VAN DYNE CROTTY, INC*	OCT 04 BLG	10-2004	10-15-2004	641.50	
RELEASED	UNIFORMS & ACCESS			10-15-2004	10011	
01	20-310-986		UNIFORMS & ACCESSORIES		475.60	EXP
01	20-312-986		UNIFORMS & ACCESSORIES		165.90	EXP
***	CHECK-NUMBER=	10011	VENDOR NAME= VAN DYNE CROTTY, INC*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	641.50
419	VIKING SUPPLY INC*	135441/442	10-2004	10-15-2004	2,681.90	
RELEASED	SUPPLIES			10-15-2004	10012	
01	20-310-985		SUPPLIES		2,681.90	EXP
***	CHECK-NUMBER=	10012	VENDOR NAME= VIKING SUPPLY INC*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	2,681.90
432	WATER WORKS*	356847	10-2004	10-15-2004	1,186.40	
RELEASED	ANALYSIS			10-15-2004	10013	
01	20-310-937		CHEMICALS		1,186.40	EXP
***	CHECK-NUMBER=	10013	VENDOR NAME= WATER WORKS*	CHECK DATE= 10-15-2004	CHECK AMOUNT=	1,186.40

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CHECK REGISTER

VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
559 RELEASED	WATSON, HENRY III* LEGAL SERVICES	OCT 04 BLG A	10-2004	10-15-2004 10-15-2004	375.00 10014	
01	20-300-950		LEGAL FEES		75.00	EXP
01	20-310-950		WATER/SEWER LEGAL FEES		75.00	EXP
01	20-312-950		LEGAL FEES		75.00	EXP
01	20-320-950		LEGAL FEES		75.00	EXP
01	20-340-950		LEGAL FEES		75.00	EXP
***	CHECK-NUMBER= 10014	VENDOR NAME= WATSON, HENRY III*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	375.00
425 RELEASED	WELLS OPEN AIR MARKET* SUPPLIES	14596A	10-2004	10-15-2004 10-15-2004	35.12 10015	
01	20-320-985		SUPPLIES		35.12	EXP
***	CHECK-NUMBER= 10015	VENDOR NAME= WELLS OPEN AIR MARKET*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	35.12
429 RELEASED	WISEWAY* SUPPLIES	S1144543	10-2004	10-15-2004 10-15-2004	139.95 10016	
01	20-300-985		SUPPLIES		139.95	EXP
***	CHECK-NUMBER= 10016	VENDOR NAME= WISEWAY*		CHECK DATE= 10-15-2004	CHECK AMOUNT=	139.95

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CITY OF FALMOUTH, KY

CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** R U N T O T A L S ***
PAID PRE-PAID TOTAL

CHECK-COUNT 44.00 44.00

INVOICE TOTAL 97,622.16 97,622.16

AMOUNT PAID 97,622.16 97,622.16

AMOUNT LIQUIDATED

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	97,622.16		97,622.16
		*** GRAND TOTALS ***	97,622.16		97,622.16

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Utility Fund

CHECK REGISTER

VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MYY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
560 RELEASED	ACE HARDWARE* SUPPLIES	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	554.02 10017	
01	20-300-965			REPAIR & MAINTENANCE	208.95	EXP
01	20-310-985			SUPPLIES	234.63	EXP
01	20-310-965			REPAIR & MAINTENANCE	110.44	EXP
***	CHECK-NUMBER= 10017	VENDOR NAME= ACE HARDWARE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	554.02
375 RELEASED	ADC* CHEMICALS	15822	11-2004	11-12-2004 11-12-2004	368.00 10018	
01	20-310-937			CHEMICALS	368.00	EXP
***	CHECK-NUMBER= 10018	VENDOR NAME= ADC*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	368.00
19 RELEASED	ANDERSON'S GARAGE* REPAIR & MAINT	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	86.46 10019	
01	20-300-965			REPAIR & MAINTENANCE	72.46	EXP
01	20-310-965			REPAIR & MAINTENANCE	14.00	EXP
***	CHECK-NUMBER= 10019	VENDOR NAME= ANDERSON'S GARAGE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	86.46
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	661.82 10020	
01	20-300-986			UNIFORMS & ACCESSORIES	62.48	EXP
01	20-310-986			UNIFORMS & ACCESSORIES	297.97	EXP
01	20-320-986			UNIFORMS & ACCESSORIES	120.15	EXP
01	20-340-986			RENTAL MATS	61.62	EXP
01	20-000-520			OTHER VOLUNTARY WITHHOLDING	119.60	EXP
***	CHECK-NUMBER= 10020	VENDOR NAME= ARAMARK UNIFORM SERVICES*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	661.82
160 RELEASED	AT&T BALTIMORE* PHONE BILLS	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	3.84 10021	
01	20-340-980			TELEPHONE	3.84	EXP
***	CHECK-NUMBER= 10021	VENDOR NAME= AT&T BALTIMORE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	3.84
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	54.33 10022	
01	20-300-980			TELEPHONE	4.58	EXP
01	20-310-980			TELEPHONE-WATER	45.56	EXP
01	20-312-980			TELEPHONE	4.19	EXP
***	CHECK-NUMBER= 10022	VENDOR NAME= AT&T LOUISVILLE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	54.33
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	56.59 10023	
01	20-310-985			SUPPLIES	56.59	EXP

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-ACCT	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
***	CHECK-NUMBER= 10023	VENDOR NAME= BARNES HARDWARE & LUMBER*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	54.47
RELEASED	371 BECK, R W*	0069044	11-2004	11-12-2004	54.47	
	01 CONSULTING & ANALYSIS			11-12-2004	10024	
	01 20-300-938				54.47	EXP
***	CHECK-NUMBER= 10024	VENDOR NAME= BECK, R W*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	1,032.03
RELEASED	60 BROWNSTOWN ELECTRIC SUPPLY*	447830/447831	11-2004	11-12-2004	1,032.03	
	01 SUPPLIES			11-12-2004	10025	
	01 20-300-985				1,032.03	EXP
***	CHECK-NUMBER= 10025	VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	1,032.03
RELEASED	68 CARDINAL LABORATORIES INC*	43472	11-2004	11-12-2004	528.00	
	01 CONSULTING & ANALYSIS			11-12-2004	10026	
	01 20-310-938				528.00	EXP
***	CHECK-NUMBER= 10026	VENDOR NAME= CARDINAL LABORATORIES INC*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	528.00
RELEASED	70 CARSON AUTO & TRACTOR SUPPLY* NOV 04 BLG		11-2004	11-12-2004	241.94	
	01 REPAIR & MAINT			11-12-2004	10027	
	01 20-310-965				184.10	EXP
	01 20-320-965				57.84	EXP
***	CHECK-NUMBER= 10027	VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	241.94
RELEASED	572 CHEMSEARCH*	059045	11-2004	11-12-2004	205.16	
	01 SUPPLIES			11-12-2004	10028	
	01 20-320-985				205.16	EXP
***	CHECK-NUMBER= 10028	VENDOR NAME= CHEMSEARCH*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	2,738.85
RELEASED	82 CI THORNBURG, THE*	NOV 04 BLG	11-2004	11-12-2004	2,738.85	
	01 CHEMICALS			11-12-2004	10029	
	01 20-310-937				2,738.85	EXP
***	CHECK-NUMBER= 10029	VENDOR NAME= CI THORNBURG, THE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	2,738.85
RELEASED	80 CINCINNATI BELL TELEPHONE*	NOV 04 BLG A	11-2004	11-12-2004	689.08	
	01 PHONE BILLS			11-12-2004	10030	
	01 20-300-980				114.26	EXP
	01 20-310-980				270.00	EXP
	01 20-340-980				304.82	EXP
***	CHECK-NUMBER= 10030	VENDOR NAME= CINCINNATI BELL TELEPHONE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	689.08

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
89 RELEASED	CLASSIC PRINTING* PRINTING & DUPLICATING	31685	11-2004	11-12-2004 11-12-2004	109.50 10031	
01	20-300-945			DUPLICATING & PRINTING	27.38	EXP
01	20-310-945			DUPLICATING & PRINTING	27.38	EXP
01	20-312-945			DUPLICATING & PRINTING	27.37	EXP
01	20-320-945			DUPLICATING & PRINTING	27.37	EXP
*** CHECK-NUMBER= 10031 VENDOR NAME= CLASSIC PRINTING* CHECK DATE= 11-12-2004 CHECK AMOUNT= 109.50 ***						
92 RELEASED	COLONIAL LIFE & ACCIDENT* EMPL PD INS	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	109.00 10032	
01	20-000-520			OTHER VOLUNTARY WITHHOLDING	109.00	EXP
*** CHECK-NUMBER= 10032 VENDOR NAME= COLONIAL LIFE & ACCIDENT* CHECK DATE= 11-12-2004 CHECK AMOUNT= 109.00 ***						
376 RELEASED	COMBINED PHYSICIANS LAB* INS PD SCRNG	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	50.00 10033	
01	20-310-920			HEALTH & MEDICAL INSURANCE	50.00	EXP
*** CHECK-NUMBER= 10033 VENDOR NAME= COMBINED PHYSICIANS LAB* CHECK DATE= 11-12-2004 CHECK AMOUNT= 50.00 ***						
97 RELEASED	CONRAD HDWE & FURN* SUPPLIES	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	34.99 10034	
01	20-340-985			SUPPLIES	34.99	EXP
*** CHECK-NUMBER= 10034 VENDOR NAME= CONRAD HDWE & FURN* CHECK DATE= 11-12-2004 CHECK AMOUNT= 34.99 ***						
140 RELEASED	ECONO SIGN & BARRICADE* SUPPLIES	875471	11-2004	11-12-2004 11-12-2004	103.01 10035	
01	20-310-985			SUPPLIES	103.01	EXP
*** CHECK-NUMBER= 10035 VENDOR NAME= ECONO SIGN & BARRICADE* CHECK DATE= 11-12-2004 CHECK AMOUNT= 103.01 ***						
480 RELEASED	FAMILY DOLLAR STORE* SUPPLIES	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	41.50 10036	
01	20-310-985			SUPPLIES	41.50	EXP
*** CHECK-NUMBER= 10036 VENDOR NAME= FAMILY DOLLAR STORE* CHECK DATE= 11-12-2004 CHECK AMOUNT= 41.50 ***						
145 RELEASED	FLORENCE WINWATER WORKS* REPAIR	61945/61970	11-2004	11-12-2004 11-12-2004	623.40 10037	
01	20-310-965			REPAIR & MAINTENANCE	623.40	EXP
*** CHECK-NUMBER= 10037 VENDOR NAME= FLORENCE WINWATER WORKS* CHECK DATE= 11-12-2004 CHECK AMOUNT= 623.40 ***						

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VENDOR STATUS CITY-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MYY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
4 RELEASED	FLORENCE'S HTG & AIR COND TG* REPAIR & MAINT	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	123.61 10038	
01	20-310-965		REPAIR & MAINTENANCE		123.61	EXP
***	CHECK-NUMBER=	10038	VENDOR NAME= FLORENCE'S HTG & AIR COND TG*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	123.61
35 RELEASED	GOSNEY, JON A* REPAIR & MAINT	3638	11-2004	11-12-2004 11-12-2004	165.00 10039	
01	20-310-965		REPAIR & MAINTENANCE		165.00	EXP
***	CHECK-NUMBER=	10039	VENDOR NAME= GOSNEY, JON A*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	165.00
102 RELEASED	HUDSON, TERESA F.* AUDITING	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	1,402.65 10040	
01	20-300-955		AUDIT & ACCOUNTING FEES		280.53	EXP
01	20-310-955		AUDIT & ACCOUNTING FEES		280.53	EXP
01	20-312-955		AUDIT & ACCOUNTING FEES		280.53	EXP
01	20-320-955		AUDIT & ACCOUNTING FEES		280.53	EXP
01	20-340-955		AUDIT & ACCOUNTING FEES		280.53	EXP
***	CHECK-NUMBER=	10040	VENDOR NAME= HUDSON, TERESA F.*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	1,402.65
458 RELEASED	KENTUCKY RURAL WATER ASSOC* MEMBERSHIP DUES	2091	11-2004	11-12-2004 11-12-2004	470.50 10041	
01	20-310-990		DUES & SUBSCRIPTIONS		470.50	EXP
***	CHECK-NUMBER=	10041	VENDOR NAME= KENTUCKY RURAL WATER ASSOC*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	470.50
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMP	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	343.00 10042	
01	20-000-526		DEFERRED COMPENSATION PAYABLE		343.00	EXP
***	CHECK-NUMBER=	10042	VENDOR NAME= KY STATE TREASURER DEF COMP*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	343.00
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	57,973.47 10043	
01	20-300-937		ELECTRIC PURCHASE		57,973.47	EXP
***	CHECK-NUMBER=	10043	VENDOR NAME= KY UTILITIES CO*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	57,973.47
265 RELEASED	LICKING VALLEY OIL, INC* FUEL	NOV 04 BLG A	11-2004	11-12-2004 11-12-2004	1,732.47 10044	
01	20-300-987		GASOLINE		255.61	EXP
01	20-310-987		GASOLINE		766.83	EXP
01	20-320-987		GASOLINE		710.03	EXP
***	CHECK-NUMBER=	10044	VENDOR NAME= LICKING VALLEY OIL, INC*	CHECK DATE= 11-12-2004	CHECK AMOUNT=	1,732.47

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	291 MODERN OFFICE METHODS INC* LEASE AGRMT	729557A	11-2004	11-12-2004 11-12-2004	303.58 10045	
	01 20-300-965		REPAIR & MAINTENANCE		60.72	EXP
	01 20-310-965		REPAIR & MAINTENANCE		60.72	EXP
	01 20-312-965		REPAIR & MAINTENANCE		60.71	EXP
	01 20-320-965		REPAIR & MAINTENANCE		60.71	EXP
	01 20-340-965		REPAIR & MAINTENANCE		60.72	EXP
***	CHECK-NUMBER= 10045	VENDOR NAME= MODERN OFFICE METHODS INC*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	303.58
RELEASED	379 MYERS MACHINING* REPAIR & MAINT	1361	11-2004	11-12-2004 11-12-2004	50.10 10046	
	01 20-310-965		REPAIR & MAINTENANCE		50.10	EXP
***	CHECK-NUMBER= 10046	VENDOR NAME= MYERS MACHINING*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	50.10
RELEASED	349 RAWLINGS BUS. MACHINES* REPAIR & MAINT	8676	11-2004	11-12-2004 11-12-2004	214.55 10047	
	01 20-340-965		REPAIR & MAINTENANCE		214.55	EXP
***	CHECK-NUMBER= 10047	VENDOR NAME= RAWLINGS BUS. MACHINES*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	214.55
RELEASED	369 RUMPKE* WASTE REMOVAL	0193903	11-2004	11-12-2004 11-12-2004	4,362.50 10048	
	01 20-320-937		WASTE COLLECTION		4,362.50	EXP
***	CHECK-NUMBER= 10048	VENDOR NAME= RUMPKE*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	4,362.50
RELEASED	378 SCOTT-GROSS CO., INC* CONSULTING & ANALYSIS	522906	11-2004	11-12-2004 11-12-2004	23.48 10049	
	01 20-310-938		CONSULTING & ANALYSIS		23.48	EXP
***	CHECK-NUMBER= 10049	VENDOR NAME= SCOTT-GROSS CO., INC*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	23.48
RELEASED	386 SOUTHEASTERN POWER ASSN.* ELCTRIC PURCHASE	B050552	11-2004	11-12-2004 11-12-2004	2,124.74 10050	
	01 20-300-937		ELECTRIC PURCHASE		2,124.74	EXP
***	CHECK-NUMBER= 10050	VENDOR NAME= SOUTHEASTERN POWER ASSN.*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	2,124.74
RELEASED	234 VAN DYNE CROTTY, INC* UNIFORMS & ACCESS	NOV 04 BLG	11-2004	11-12-2004 11-12-2004	269.25 10051	
	01 20-310-986		UNIFORMS & ACCESSORIES		199.25	EXP
	01 20-320-986		UNIFORMS & ACCESSORIES		70.00	EXP
***	CHECK-NUMBER= 10051	VENDOR NAME= VAN DYNE CROTTY, INC*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	269.25

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CHECK REGISTER

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VENDOR STATUS PMT-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
420 RELEASED	VIKING OFFICE PRODUCTS* SUPPLIES	262160346	11-2004	11-12-2004 11-12-2004	259.62 10052	
01	20-300-985		SUPPLIES		46.90	EXP
01	20-310-985		SUPPLIES		46.88	EXP
01	20-340-985		SUPPLIES		165.84	EXP
***	CHECK-NUMBER= 10052	VENDOR NAME= VIKING OFFICE PRODUCTS*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	259.62
432 RELEASED	WATER WORKS* CHEMICALS	357269	11-2004	11-12-2004 11-12-2004	1,186.40 10053	
01	20-310-937		CHEMICALS		1,186.40	EXP
***	CHECK-NUMBER= 10053	VENDOR NAME= WATER WORKS*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	1,186.40
425 RELEASED	WELLS OPEN AIR MARKET* SUPPLIES	14731A	11-2004	11-12-2004 11-12-2004	84.00 10054	
01	20-310-985		SUPPLIES		82.04	EXP
01	20-320-985		SUPPLIES		1.96	EXP
***	CHECK-NUMBER= 10054	VENDOR NAME= WELLS OPEN AIR MARKET*		CHECK DATE= 11-12-2004	CHECK AMOUNT=	84.00

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
CUR-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** R U N T O T A L S ***
PAID PRE-PAID TOTAL

CHECK-COUNT 38.00 38.00

INVOICE TOTAL 79,434.91 79,434.91

AMOUNT PAID 79,434.91 79,434.91

AMOUNT LIQUIDATED

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
CHK-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	79,434.91		79,434.91
		*** GRAND TOTALS ***	79,434.91		79,434.91

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Utility Fund

VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MYY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
288 RELEASED	A & S ELECTRIC SUPPLY, INC.* REPAIR & MAINT	299743	12-2004	12-16-2004 12-16-2004	614.81 10055	
01	20-300-965		REPAIR & MAINTENANCE		614.81	EXP
*** CHECK-NUMBER= 10055 VENDOR NAME= A & S ELECTRIC SUPPLY, INC.* CHECK DATE= 12-16-2004 CHECK AMOUNT= 614.81						
560 RELEASED	ACE HARDWARE* SUPPLIES	DEC 04 BLG A	12-2004	12-16-2004 12-16-2004	237.07 10056	
01	20-300-965		REPAIR & MAINTENANCE		4.96	EXP
01	20-310-965		REPAIR & MAINTENANCE		30.83	EXP
01	20-310-985		SUPPLIES		138.66	EXP
01	20-312-965		REPAIR & MAINTENANCE		33.49	EXP
01	20-312-985		SUPPLIES		10.59	EXP
01	20-340-985		SUPPLIES		18.54	EXP
*** CHECK-NUMBER= 10056 VENDOR NAME= ACE HARDWARE* CHECK DATE= 12-16-2004 CHECK AMOUNT= 237.07						
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	DEC 04 BLG A	12-2004	12-16-2004 12-16-2004	626.22 10057	
01	20-300-986		UNIFORMS & ACCESSORIES		48.55	EXP
01	20-310-986		UNIFORMS & ACCESSORIES		247.16	EXP
01	20-312-986		UNIFORMS & ACCESSORIES		48.55	EXP
01	20-320-986		UNIFORMS & ACCESSORIES		97.10	EXP
01	20-340-986		RENTAL MATS		61.62	EXP
01	20-000-520		OTHER VOLUNTARY WITHHOLDING		123.24	EXP
*** CHECK-NUMBER= 10057 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 12-16-2004 CHECK AMOUNT= 626.22						
160 RELEASED	AT&T BALTIMORE* PHONE BILLS	DEC 04 BLG	12-2004	12-16-2004 12-16-2004	13.10 10058	
01	20-340-980		TELEPHONE		13.10	EXP
*** CHECK-NUMBER= 10058 VENDOR NAME= AT&T BALTIMORE* CHECK DATE= 12-16-2004 CHECK AMOUNT= 13.10						
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	DEC 04 BLG A	12-2004	12-16-2004 12-16-2004	43.05 10059	
01	20-300-980		TELEPHONE		6.15	EXP
01	20-310-980		TELEPHONE-WATER		32.71	EXP
01	20-312-980		TELEPHONE		4.19	EXP
*** CHECK-NUMBER= 10059 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 12-16-2004 CHECK AMOUNT= 43.05						
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	DEC 04 BLG	12-2004	12-16-2004 12-16-2004	35.44 10060	
01	20-310-985		SUPPLIES		35.44	EXP
* CHECK-NUMBER= 10060 VENDOR NAME= BARNES HARDWARE & LUMBER* CHECK DATE= 12-16-2004 CHECK AMOUNT= 35.44						

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	ACTION
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	
RELEASED	371 BECK, R W*	69635/69978	12-2004	12-16-2004	174.77	
	CONSULTING			12-16-2004	10061	
	01	20-300-938	CONSULTING & ANALYSIS		174.77	EXP
*** CHECK-NUMBER= 10061 VENDOR NAME= BECK, R W* CHECK DATE= 12-16-2004 CHECK AMOUNT= 174.77						
RELEASED	47 BEST WAY, INC*	049212	12-2004	12-16-2004	38.67	
	SUPPLIES			12-16-2004	10062	
	01	20-310-985	SUPPLIES		38.67	EXP
*** CHECK-NUMBER= 10062 VENDOR NAME= BEST WAY, INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 38.67						
RELEASED	175 BLUE GRASS ENERGY*	DEC 04 BLG	12-2004	12-16-2004	221.10	
	ELECTRIC PURCHASE			12-16-2004	10063	
	01	20-300-937	ELECTRIC PURCHASE		221.10	EXP
*** CHECK-NUMBER= 10063 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 12-16-2004 CHECK AMOUNT= 221.10						
RELEASED	355 BLUEGRASS ELECTRIC MOTOR*	1139	12-2004	12-16-2004	590.60	
	SUPPLIES			12-16-2004	10064	
	01	20-310-985	SUPPLIES		590.60	EXP
*** CHECK-NUMBER= 10064 VENDOR NAME= BLUEGRASS ELECTRIC MOTOR* CHECK DATE= 12-16-2004 CHECK AMOUNT= 590.60						
RELEASED	60 BROWNSTOWN ELECTRIC SUPPLY*	00451345	12-2004	12-16-2004	945.75	
	SUPPLIES			12-16-2004	10065	
	01	20-300-985	SUPPLIES		945.75	EXP
*** CHECK-NUMBER= 10065 VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY* CHECK DATE= 12-16-2004 CHECK AMOUNT= 945.75						
RELEASED	68 CARDINAL LABORATORIES INC*	43870	12-2004	12-16-2004	1,848.00	
	CONSULTING			12-16-2004	10066	
	01	20-310-938	CONSULTING & ANALYSIS		1,848.00	EXP
*** CHECK-NUMBER= 10066 VENDOR NAME= CARDINAL LABORATORIES INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 1,848.00						
RELEASED	70 CARSON AUTO & TRACTOR SUPPLY*	DEC 04 BLG	12-2004	12-16-2004	185.68	
	REPAIR & MAINT			12-16-2004	10067	
	01	20-300-965	REPAIR & MAINTENANCE		20.53	EXP
	01	20-310-965	REPAIR & MAINTENANCE		85.02	EXP
	01	20-320-965	REPAIR & MAINTENANCE		80.13	EXP
*** CHECK-NUMBER= 10067 VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY* CHECK DATE= 12-16-2004 CHECK AMOUNT= 185.68						
RELEASED	82 CI THORNBURG, THE*	1247223/1248646	12-2004	12-16-2004	2,072.50	
	CHEMICALS			12-16-2004	10068	
	01	20-310-937	CHEMICALS		2,072.50	EXP

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VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION	
**	CHECK-NUMBER=	10068	VENDOR NAME= CI THORNBURG, THE*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	17.11
80	CINCINNATI BELL TELEPHONE*	DEC 04 BLG A	12-2004	12-16-2004	727.56		
RELEASED	PHONE BILLS			12-16-2004	10069		
01	20-300-980		TELEPHONE		114.04	EXP	
01	20-310-980		TELEPHONE-WATER		316.88	EXP	
01	20-340-980		TELEPHONE		296.64	EXP	
***	CHECK-NUMBER=	10069	VENDOR NAME= CINCINNATI BELL TELEPHONE*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	727.56
137	CINGULAR WIRELESS*	DEC 04 BLG	12-2004	12-16-2004	34.96		
RELEASED	PHONE BILL			12-16-2004	10070		
01	20-300-980		TELEPHONE		34.96	EXP	
***	CHECK-NUMBER=	10070	VENDOR NAME= CINGULAR WIRELESS*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	34.96
165	CVS PHARMACY #5437*	569002	12-2004	12-16-2004	19.99		
RELEASED	SUPPLIES			12-16-2004	10071		
01	20-310-985		SUPPLIES		19.99	EXP	
***	CHECK-NUMBER=	10071	VENDOR NAME= CVS PHARMACY #5437*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	19.99
226	EAST PENDLETON CO WATER DIST*	001141	12-2004	12-16-2004	139.99		
RELEASED	REPAIR & MAINT			12-16-2004	10072		
01	20-310-965		REPAIR & MAINTENANCE		139.99	EXP	
***	CHECK-NUMBER=	10072	VENDOR NAME= EAST PENDLETON CO WATER DIST*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	139.99
140	ECONO SIGN & BARRICADE*	876072	12-2004	12-16-2004	49.26		
RELEASED	REPAIR & MAINT			12-16-2004	10073		
01	20-310-965		REPAIR & MAINTENANCE		49.26	EXP	
***	CHECK-NUMBER=	10073	VENDOR NAME= ECONO SIGN & BARRICADE*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	49.26
136	FALMOUTH OUTLOOK*	DEC 04 BLG A	12-2004	12-16-2004	104.41		
RELEASED	ADVERTISING			12-16-2004	10074		
01	20-300-940		ADVERTISING		94.56	EXP	
01	20-310-940		ADVERTISING		9.85	EXP	
***	CHECK-NUMBER=	10074	VENDOR NAME= FALMOUTH OUTLOOK*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	104.41
145	FLORENCE WINWATER WORKS*	06209101	12-2004	12-16-2004	47.50		
RELEASED	REPAIR & MAINT			12-16-2004	10075		
01	20-310-965		REPAIR & MAINTENANCE		47.50	EXP	
***	CHECK-NUMBER=	10075	VENDOR NAME= FLORENCE WINWATER WORKS*	CHECK DATE=	12-16-2004	CHECK AMOUNT=	47.50

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
35 RELEASED	GOSNEY, JON A* REPAIR & MAINT	3647/3650	12-2004	12-16-2004 12-16-2004	1,785.89 10076	
01 01	20-300-965 20-312-965			REPAIR & MAINTENANCE REPAIR & MAINTENANCE	447.51 1,338.38	EXP EXP
*** CHECK-NUMBER= 10076 VENDOR NAME= GOSNEY, JON A* CHECK DATE= 12-16-2004 CHECK AMOUNT= 1,785.89						
162 RELEASED	GRAINGER* REPAIR & MAINT	935-247220-4	12-2004	12-16-2004 12-16-2004	83.56 10077	
01	20-312-965			REPAIR & MAINTENANCE	83.56	EXP
*** CHECK-NUMBER= 10077 VENDOR NAME= GRAINGER* CHECK DATE= 12-16-2004 CHECK AMOUNT= 83.56						
188 RELEASED	H R DIRECT* SUPPLIES	0042560	12-2004	12-16-2004 12-16-2004	118.88 10078	
01	20-340-985			SUPPLIES	118.88	EXP
*** CHECK-NUMBER= 10078 VENDOR NAME= H R DIRECT* CHECK DATE= 12-16-2004 CHECK AMOUNT= 118.88						
102 RELEASED	HUDSON, TERESA F.* AUDITING	DEC 04 BLG A	12-2004	12-16-2004 12-16-2004	2,077.65 10079	
01 01 01 01 01	20-300-955 20-310-955 20-312-955 20-320-955 20-340-955			AUDIT & ACCOUNTING FEES AUDIT & ACCOUNTING FEES AUDIT & ACCOUNTING FEES AUDIT & ACCOUNTING FEES AUDIT & ACCOUNTING FEES	415.53 415.53 415.53 415.53 415.53	EXP EXP EXP EXP EXP
*** CHECK-NUMBER= 10079 VENDOR NAME= HUDSON, TERESA F.* CHECK DATE= 12-16-2004 CHECK AMOUNT= 2,077.65						
203 RELEASED	JAY GEE MANUFACTURING CO* REPAIR & MAINT	23545	12-2004	12-16-2004 12-16-2004	27.80 10080	
01	20-300-965			REPAIR & MAINTENANCE	27.80	EXP
*** CHECK-NUMBER= 10080 VENDOR NAME= JAY GEE MANUFACTURING CO* CHECK DATE= 12-16-2004 CHECK AMOUNT= 27.80						
245 RELEASED	KY MOTOR SERVICE EAST INC* REPAIR & MAINT	DEC 04 BLG	12-2004	12-16-2004 12-16-2004	222.67 10081	
01	20-310-965			REPAIR & MAINTENANCE	222.67	EXP
*** CHECK-NUMBER= 10081 VENDOR NAME= KY MOTOR SERVICE EAST INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 222.67						
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMP	0894688A	12-2004	12-16-2004 12-16-2004	440.00 10082	
01	20-000-526			DEFERRED COMPENSATION PAYABLE	440.00	EXP
*** CHECK-NUMBER= 10082 VENDOR NAME= KY STATE TREASURER DEF COMP* CHECK DATE= 12-16-2004 CHECK AMOUNT= 440.00						

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VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	DEC 04 BLG	12-2004	12-16-2004 12-16-2004	44,239.37 10083	
01	20-300-937		ELECTRIC PURCHASE		44,239.37	EXP
** CHECK-NUMBER= 10083 VENDOR NAME= KY UTILITIES CO* CHECK DATE= 12-16-2004 CHECK AMOUNT= 44,239.37						
259 RELEASED	LEXINGTON HERALD-LEADER* ADVERTISING	T132579A	12-2004	12-16-2004 12-16-2004	50.96 10084	
01	20-312-940		ADVERTISING		50.96	EXP
*** CHECK-NUMBER= 10084 VENDOR NAME= LEXINGTON HERALD-LEADER* CHECK DATE= 12-16-2004 CHECK AMOUNT= 50.96						
265 RELEASED	LICKING VALLEY OIL, INC* FUEL	DEC 04 BLG A	12-2004	12-16-2004 12-16-2004	1,354.67 10085	
01	20-300-987		GASOLINE		218.50	EXP
01	20-310-987		GASOLINE		633.64	EXP
01	20-320-987		GASOLINE		502.53	EXP
*** CHECK-NUMBER= 10085 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 1,354.67						
272 RELEASED	MCCOY & MCCOY LABORATORIES* CONSULTING	0148788	12-2004	12-16-2004 12-16-2004	204.00 10086	
01	20-310-938		CONSULTING & ANALYSIS		204.00	EXP
*** CHECK-NUMBER= 10086 VENDOR NAME= MCCOY & MCCOY LABORATORIES* CHECK DATE= 12-16-2004 CHECK AMOUNT= 204.00						
364 RELEASED	MILES, RODNEY BODY SHOP* REPAIR & MAINT	4787	12-2004	12-16-2004 12-16-2004	1,727.80 10087	
01	20-320-965		REPAIR & MAINTENANCE		1,727.80	EXP
*** CHECK-NUMBER= 10087 VENDOR NAME= MILES, RODNEY BODY SHOP* CHECK DATE= 12-16-2004 CHECK AMOUNT= 1,727.80						
291 RELEASED	MODERN OFFICE METHODS INC* LEASE AGRMT	734772A	12-2004	12-16-2004 12-16-2004	167.60 10088	
01	20-300-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-310-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-312-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-320-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-340-965		REPAIR & MAINTENANCE		33.52	EXP
*** CHECK-NUMBER= 10088 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 167.60						
229 RELEASED	NORTHERN KY WATER SERVICE* CONSULTING	DEC 04 BLG	12-2004	12-16-2004 12-16-2004	647.00 10089	
01	20-310-938		CONSULTING & ANALYSIS		647.00	EXP
*** CHECK-NUMBER= 10089 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 12-16-2004 CHECK AMOUNT= 647.00						

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE ACCOUNT-DESCRIPTION	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
601 RELEASED	ORR SAFETY* SUPPLIES	INV0321880	12-2004	12-16-2004 12-16-2004	535.59 10090	
01	20-310-985		SUPPLIES		535.59	EXP
***	CHECK-NUMBER= 10090	VENDOR NAME= ORR SAFETY*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	535.59
350 RELEASED	RAWDON MYERS, INC* SUPPLIES	00053651	12-2004	12-16-2004 12-16-2004	488.51 10091	
01	20-310-985		SUPPLIES		488.51	EXP
***	CHECK-NUMBER= 10091	VENDOR NAME= RAWDON MYERS, INC*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	488.51
349 RELEASED	RAWLINGS BUS. MACHINES* REPAIR & MAINT	8706	12-2004	12-16-2004 12-16-2004	80.41 10092	
01	20-310-965		REPAIR & MAINTENANCE		80.41	EXP
***	CHECK-NUMBER= 10092	VENDOR NAME= RAWLINGS BUS. MACHINES*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	80.41
356 RELEASED	REIS CONCRETE PRODUCTS* REPAIR & MAINT	4363/4446	12-2004	12-16-2004 12-16-2004	316.00 10093	
01	20-310-965		REPAIR & MAINTENANCE		316.00	EXP
***	CHECK-NUMBER= 10093	VENDOR NAME= REIS CONCRETE PRODUCTS*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	316.00
369 RELEASED	RUMPKE* WASTE COLLECTION	0197324	12-2004	12-16-2004 12-16-2004	4,306.59 10094	
01	20-320-937		WASTE COLLECTION		4,306.59	EXP
***	CHECK-NUMBER= 10094	VENDOR NAME= RUMPKE*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	4,306.59
377 RELEASED	SCHWAAB* SUPPLIES	S05694	12-2004	12-16-2004 12-16-2004	297.20 10095	
01	20-300-985		SUPPLIES		41.44	EXP
01	20-310-985		SUPPLIES		41.44	EXP
01	20-312-985		SUPPLIES		41.44	EXP
01	20-320-985		SUPPLIES		41.44	EXP
01	20-340-985		SUPPLIES		131.44	EXP
***	CHECK-NUMBER= 10095	VENDOR NAME= SCHWAAB*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	297.20
378 RELEASED	SCOTT-GROSS CO., INC* CHEMICALS	540626	12-2004	12-16-2004 12-16-2004	22.85 10096	
01	20-310-937		CHEMICALS		22.85	EXP
***	CHECK-NUMBER= 10096	VENDOR NAME= SCOTT-GROSS CO., INC*		CHECK DATE= 12-16-2004	CHECK AMOUNT=	22.85

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION	
327 RELEASED	SHIELD'S BODY SHOP* REPAIR & MAINT	DEC 04 BLG	12-2004	12-16-2004 12-16-2004	45.00 10097		
01	20-310-965		REPAIR & MAINTENANCE		45.00	EXP	
*** CHECK-NUMBER= 10097 VENDOR NAME= SHIELD'S BODY SHOP* CHECK DATE= 12-16-2004 CHECK AMOUNT= 45.00							
386 RELEASED	SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B050831	12-2004	12-16-2004 12-16-2004	2,124.74 10098		
01	20-300-937		ELECTRIC PURCHASE		2,124.74	EXP	
*** CHECK-NUMBER= 10098 VENDOR NAME= SOUTHEASTERN POWER ASSN.* CHECK DATE= 12-16-2004 CHECK AMOUNT= 2,124.74							
415 RELEASED	USA BLUE BOOK* SUPPLIES	895260	12-2004	12-16-2004 12-16-2004	62.85 10099		
01	20-310-985		SUPPLIES		62.85	EXP	
** CHECK-NUMBER= 10099 VENDOR NAME= USA BLUE BOOK* CHECK DATE= 12-16-2004 CHECK AMOUNT= 62.85							
234 RELEASED	VAN DYNE CROTTY, INC* UNIFORMS & ACCESS	29480030	12-2004	12-16-2004 12-16-2004	72.00 10100		
01	20-310-986		UNIFORMS & ACCESSORIES		72.00	EXP	
** CHECK-NUMBER= 10100 VENDOR NAME= VAN DYNE CROTTY, INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 72.00							
420 RELEASED	VIKING OFFICE PRODUCTS* SUPPLIES	264597904001A	12-2004	12-16-2004 12-16-2004	216.85 10101		
01	20-310-985		SUPPLIES		216.85	EXP	
420 RELEASED	VIKING OFFICE PRODUCTS* SUPPLIES	264775269001	12-2004	12-16-2004 12-16-2004	240.94 10101		
01	20-300-985		SUPPLIES		33.95	EXP	
01	20-310-985		SUPPLIES		33.96	EXP	
01	20-312-985		SUPPLIES		33.96	EXP	
01	20-320-985		SUPPLIES		33.96	EXP	
01	20-340-985		SUPPLIES		105.11	EXP	
*** CHECK-NUMBER= 10101 VENDOR NAME= VIKING OFFICE PRODUCTS* CHECK DATE= 12-16-2004 CHECK AMOUNT= 457.84							
419 RELEASED	VIKING SUPPLY INC* REPAIR & MAINT	137549	12-2004	12-16-2004 12-16-2004	3,282.00 10102		
01	20-310-965		REPAIR & MAINTENANCE		3,282.00	EXP	
*** CHECK-NUMBER= 10102 VENDOR NAME= VIKING SUPPLY INC* CHECK DATE= 12-16-2004 CHECK AMOUNT= 3,282.00							
432 RELEASED	WATER WORKS* CHEMICALS	357418	12-2004	12-16-2004 12-16-2004	91.16 10103		
01	20-310-937		CHEMICALS		91.16	EXP	

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-AMOUNT
TUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	CHECK-NUMBER
-ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION
** CHECK-NUMBER= 10103 VENDOR NAME= WATER WORKS* CHECK DATE= 12-16-2004 CHECK AMOUNT= 375.00						
559	WATSON, HENRY III*	DEC 04 BLG A	12-2004	12-16-2004	375.00	
RELEASED	LEGAL SERVICES			12-16-2004	10104	
01	20-300-950		LEGAL FEES		75.00	EXP
01	20-310-950		WATER/SEWER LEGAL FEES		75.00	EXP
01	20-312-950		LEGAL FEES		75.00	EXP
01	20-320-950		LEGAL FEES		75.00	EXP
01	20-340-950		LEGAL FEES		75.00	EXP
*** CHECK-NUMBER= 10104 VENDOR NAME= WATSON, HENRY III* CHECK DATE= 12-16-2004 CHECK AMOUNT= 375.00						
425	WELLS OPEN AIR MARKET*	DEC 04 BLG A	12-2004	12-16-2004	2.84	
RELEASED	SUPPLIES			12-16-2004	10105	
01	20-320-985		SUPPLIES		2.84	EXP
*** CHECK-NUMBER= 10105 VENDOR NAME= WELLS OPEN AIR MARKET* CHECK DATE= 12-16-2004 CHECK AMOUNT= 2.84						

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
PO	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** RUN TOTALS ***

PAID PRE-PAID TOTAL

CHECK-COUNT 51.00 51.00

INVOICE TOTAL 74,478.81 74,478.81

AMOUNT PAID 74,478.81 74,478.81

AMOUNT LIQUIDATED

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	74,478.81		74,478.81
		*** GRAND TOTALS ***	74,478.81		74,478.81

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	CHECK AMOUNT
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION			ACTION
289 RELEASED	A & S ELECTRIC SUPPLY, INC.* REPAIR & MAINT	300993/302870A	01-2005	01-18-2005 01-18-2005	163.98 10106	
01	20-300-965		REPAIR & MAINTENANCE		140.18	EXP
01	20-310-965		REPAIR & MAINTENANCE		23.80	EXP
***	CHECK-NUMBER=	10106	VENDOR NAME= A & S ELECTRIC SUPPLY, INC.*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	163.98
560 RELEASED	ACE HARDWARE* REPAIR & MAINT	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	111.67 10107	
01	20-310-965		REPAIR & MAINTENANCE		111.67	EXP
***	CHECK-NUMBER=	10107	VENDOR NAME= ACE HARDWARE*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	111.67
160 RELEASED	AT&T BALTIMORE* PHONE BILLS	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	11.62 10108	
01	20-340-980		TELEPHONE		11.62	EXP
***	CHECK-NUMBER=	10108	VENDOR NAME= AT&T BALTIMORE*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	11.62
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	66.39 10109	
01	20-300-980		TELEPHONE		26.83	EXP
01	20-310-980		TELEPHONE-WATER		35.37	EXP
01	20-312-980		TELEPHONE		4.19	EXP
***	CHECK-NUMBER=	10109	VENDOR NAME= AT&T LOUISVILLE*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	66.39
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	142.86 10110	
01	20-310-985		SUPPLIES		142.86	EXP
***	CHECK-NUMBER=	10110	VENDOR NAME= BARNES HARDWARE & LUMBER*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	142.86
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	320.58 10111	
01	20-300-937		ELECTRIC PURCHASE		320.58	EXP
***	CHECK-NUMBER=	10111	VENDOR NAME= BLUE GRASS ENERGY*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	320.58
60 RELEASED	BROWNSTOWN ELECTRIC SUPPLY* SUPPLIES	452179/452753	01-2005	01-18-2005 01-18-2005	304.44 10112	
01	20-300-985		SUPPLIES		304.44	EXP
***	CHECK-NUMBER=	10112	VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	304.44

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	CHECK-NUMBER
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES/REPAIR & MAINT	JAN 05 BLG A	01-2005	01-18-2005 01-18-2005	387.38 10113	
01	20-300-985		SUPPLIES		74.46	EXP
01	20-310-985		SUPPLIES		141.50	EXP
01	20-310-965		REPAIR & MAINTENANCE		168.22	EXP
01	20-320-965		REPAIR & MAINTENANCE		3.20	EXP
***	CHECK-NUMBER=	10113	VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	387.38
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	JAN 05 BLG A	01-2005	01-18-2005 01-18-2005	728.68 10114	
01	20-300-980		TELEPHONE		114.04	EXP
01	20-310-980		TELEPHONE-WATER		317.49	EXP
01	20-340-980		TELEPHONE		297.15	EXP
***	CHECK-NUMBER=	10114	VENDOR NAME= CINCINNATI BELL TELEPHONE*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	728.68
310 RELEASED	CONNEY SAFETY PRODUCTS* SUPPLIES	02481210	01-2005	01-18-2005 01-18-2005	181.08 10115	
01	20-310-985		SUPPLIES		181.08	EXP
***	CHECK-NUMBER=	10115	VENDOR NAME= CONNEY SAFETY PRODUCTS*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	181.08
136 RELEASED	FALMOUTH OUTLOOK* ADVERTISING	JAN 05 BLG A	01-2005	01-18-2005 01-18-2005	574.53 10116	
01	20-310-940		ADVERTISING		301.41	EXP
01	20-320-940		ADVERTISING		273.12	EXP
***	CHECK-NUMBER=	10116	VENDOR NAME= FALMOUTH OUTLOOK*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	574.53
480 RELEASED	FAMILY DOLLAR STORE* SUPPLIES	314608	01-2005	01-18-2005 01-18-2005	52.00 10117	
01	20-310-985		SUPPLIES		52.00	EXP
***	CHECK-NUMBER=	10117	VENDOR NAME= FAMILY DOLLAR STORE*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	52.00
162 RELEASED	GRAINGER* REPAIR & MAINT	001-539576-7	01-2005	01-18-2005 01-18-2005	414.75 10118	
01	20-310-965		REPAIR & MAINTENANCE		414.75	EXP
***	CHECK-NUMBER=	10118	VENDOR NAME= GRAINGER*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	414.75
169 RELEASED	HACH CO* CHEMICALS	4126038	01-2005	01-18-2005 01-18-2005	173.30 10119	
01	20-310-937		CHEMICALS		173.30	EXP
***	CHECK-NUMBER=	10119	VENDOR NAME= HACH CO*	CHECK DATE= 01-18-2005	CHECK AMOUNT=	173.30

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	ACTION
	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	
186 RELEASED	HOWARD K BELL* CONSULTING	040867	01-2005	01-18-2005 01-18-2005	58.60 10120	
01	20-310-938		CONSULTING & ANALYSIS		58.60	EXP
*** CHECK-NUMBER= 10120 VENDOR NAME= HOWARD K BELL* CHECK DATE= 01-18-2005 CHECK AMOUNT= 58.60						
201 RELEASED	J & L TIRE SERVICE* REPAIR & MAINT	JAN 05 BLG A	01-2005	01-18-2005 01-18-2005	110.95 10121	
01	20-300-965		REPAIR & MAINTENANCE		110.95	EXP
*** CHECK-NUMBER= 10121 VENDOR NAME= J & L TIRE SERVICE* CHECK DATE= 01-18-2005 CHECK AMOUNT= 110.95						
437 RELEASED	KAVANAUGH TRUCKING* REPAIR & MAINT	118	01-2005	01-18-2005 01-18-2005	363.39 10122	
01	20-310-965		REPAIR & MAINTENANCE		363.39	EXP
*** CHECK-NUMBER= 10122 VENDOR NAME= KAVANAUGH TRUCKING* CHECK DATE= 01-18-2005 CHECK AMOUNT= 363.39						
242 RELEASED	KY LEAGUE OF CITIES* DUES & SUBSCRIPTIONS	PSIV14501A	01-2005	01-18-2005 01-18-2005	329.39 10123	
01	20-300-990		DUES & SUBSCRIPTIONS		65.88	EXP
01	20-310-990		DUES & SUBSCRIPTIONS		65.88	EXP
01	20-312-990		DUES & SUBSCRIPTIONS		65.87	EXP
01	20-320-990		DUES & SUBSCRIPTIONS		65.88	EXP
01	20-340-990		DUES & SUBSCRIPTIONS		65.88	EXP
*** CHECK-NUMBER= 10123 VENDOR NAME= KY LEAGUE OF CITIES* CHECK DATE= 01-18-2005 CHECK AMOUNT= 329.39						
245 RELEASED	KY MOTOR SERVICE EAST INC* SUPPLIES	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	179.99 10124	
01	20-320-985		SUPPLIES		179.99	EXP
*** CHECK-NUMBER= 10124 VENDOR NAME= KY MOTOR SERVICE EAST INC* CHECK DATE= 01-18-2005 CHECK AMOUNT= 179.99						
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMPENSATION	JAN 05 BLG A	01-2005	01-18-2005 01-18-2005	440.00 10125	
01	20-000-526		DEFERRED COMPENSATION PAYABLE		440.00	EXP
*** CHECK-NUMBER= 10125 VENDOR NAME= KY STATE TREASURER DEF COMP* CHECK DATE= 01-18-2005 CHECK AMOUNT= 440.00						
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	44,239.37 10126	
01	20-300-937		ELECTRIC PURCHASE		44,239.37	EXP
*** CHECK-NUMBER= 10126 VENDOR NAME= KY UTILITIES CO* CHECK DATE= 01-18-2005 CHECK AMOUNT= 44,239.37						

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ENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
265 RELEASED	LICKING VALLEY OIL, INC* FUEL/GASOLINE	JAN 05 BLG A	01-2005	01-18-2005 01-18-2005	1,112.23 10127	
01	20-300-987		GASOLINE		153.41	EXP
01	20-310-987		GASOLINE		441.06	EXP
01	20-320-987		GASOLINE		517.76	EXP
*** CHECK-NUMBER= 10127 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 01-18-2005 CHECK AMOUNT= 1,112.23						
270 RELEASED	MAGO CONSTRUCTION CO., INC* REPAIR & MAINT	35743	01-2005	01-18-2005 01-18-2005	869.60 10128	
01	20-310-965		REPAIR & MAINTENANCE		869.60	EXP
*** CHECK-NUMBER= 10128 VENDOR NAME= MAGO CONSTRUCTION CO., INC* CHECK DATE= 01-18-2005 CHECK AMOUNT= 869.60						
291 RELEASED	MODERN OFFICE METHODS INC* LEASE AGRMT	741599A	01-2005	01-18-2005 01-18-2005	167.60 10129	
01	20-300-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-310-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-312-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-320-965		REPAIR & MAINTENANCE		33.52	EXP
01	20-340-965		REPAIR & MAINTENANCE		33.52	EXP
*** CHECK-NUMBER= 10129 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 01-18-2005 CHECK AMOUNT= 167.60						
303 RELEASED	NEPTUNE EQUIPMENT COMPANY* REPAIR & MAINT	103353	01-2005	01-18-2005 01-18-2005	708.50 10130	
01	20-310-965		REPAIR & MAINTENANCE		708.50	EXP
*** CHECK-NUMBER= 10130 VENDOR NAME= NEPTUNE EQUIPMENT COMPANY* CHECK DATE= 01-18-2005 CHECK AMOUNT= 708.50						
229 RELEASED	NORTHERN KY WATER SERVICE* CONSULTING	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	680.00 10131	
01	20-310-938		CONSULTING & ANALYSIS		680.00	EXP
*** CHECK-NUMBER= 10131 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 01-18-2005 CHECK AMOUNT= 680.00						
309 RELEASED	NORTON'S AUTO SERVICE* SUPPLIES	2460	01-2005	01-18-2005 01-18-2005	220.00 10132	
01	20-312-985		SUPPLIES		220.00	EXP
*** CHECK-NUMBER= 10132 VENDOR NAME= NORTON'S AUTO SERVICE* CHECK DATE= 01-18-2005 CHECK AMOUNT= 220.00						
601 RELEASED	ORR SAFETY* REPAIR & MAINT	INV0342757	01-2005	01-18-2005 01-18-2005	271.14 10133	
01	20-312-965		REPAIR & MAINTENANCE		271.14	EXP
*** CHECK-NUMBER= 10133 VENDOR NAME= ORR SAFETY* CHECK DATE= 01-18-2005 CHECK AMOUNT= 271.14						

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MYY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
RELEASED	168 PYLES, HOWARD* REPAIR & MAINT	JAN 05 BLG	01-2005	01-18-2005 01-18-2005	5.00 10134	
01	20-310-965		REPAIR & MAINTENANCE		5.00	EXP
*** CHECK-NUMBER= 10134 VENDOR NAME= PYLES, HOWARD* CHECK DATE= 01-18-2005 CHECK AMOUNT= 5.00						
RELEASED	349 RAWLINGS BUS. MACHINES* REPAIR & MAINT	8767	01-2005	01-18-2005 01-18-2005	80.41 10135	
01	20-300-965		REPAIR & MAINTENANCE		16.08	EXP
01	20-310-965		REPAIR & MAINTENANCE		16.08	EXP
01	20-312-965		REPAIR & MAINTENANCE		16.08	EXP
01	20-320-965		REPAIR & MAINTENANCE		16.08	EXP
01	20-340-965		REPAIR & MAINTENANCE		16.09	EXP
*** CHECK-NUMBER= 10135 VENDOR NAME= RAWLINGS BUS. MACHINES* CHECK DATE= 01-18-2005 CHECK AMOUNT= 80.41						
RELEASED	369 RUMPKE* WASTE COLLECTION	0200695	01-2005	01-18-2005 01-18-2005	4,574.67 10136	
01	20-320-937		WASTE COLLECTION		4,574.67	EXP
*** CHECK-NUMBER= 10136 VENDOR NAME= RUMPKE* CHECK DATE= 01-18-2005 CHECK AMOUNT= 4,574.67						
RELEASED	378 SCOTT-GROSS CO., INC* CHEMICALS	R-558434	01-2005	01-18-2005 01-18-2005	24.41 10137	
01	20-310-937		CHEMICALS		24.41	EXP
*** CHECK-NUMBER= 10137 VENDOR NAME= SCOTT-GROSS CO., INC* CHECK DATE= 01-18-2005 CHECK AMOUNT= 24.41						
RELEASED	562 SIMPLEX GRINNELL* SUPPLIES	061-43005	01-2005	01-18-2005 01-18-2005	35.00 10138	
01	20-310-985		SUPPLIES		35.00	EXP
*** CHECK-NUMBER= 10138 VENDOR NAME= SIMPLEX GRINNELL* CHECK DATE= 01-18-2005 CHECK AMOUNT= 35.00						
RELEASED	386 SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B051110	01-2005	01-18-2005 01-18-2005	2,124.74 10139	
01	20-300-937		ELECTRIC PURCHASE		2,124.74	EXP
*** CHECK-NUMBER= 10139 VENDOR NAME= SOUTHEASTERN POWER ASSN.* CHECK DATE= 01-18-2005 CHECK AMOUNT= 2,124.74						
RELEASED	420 VIKING OFFICE PRODUCTS* SUPPLIES	268885973-001	01-2005	01-18-2005 01-18-2005	140.94 10140	
01	20-340-985		SUPPLIES		140.94	EXP
*** CHECK-NUMBER= 10140 VENDOR NAME= VIKING OFFICE PRODUCTS* CHECK DATE= 01-18-2005 CHECK AMOUNT= 140.94						

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VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO PO-NUMBER	TRANS-MMY P.O. DATE	DUE-DATE CHECK-DATE	INVOICE-TOTAL CHECK-NUMBER AMOUNT	CLAIM-NUMBER ACTION
432 RELEASED	WATER WORKS* CHEMICALS	357419/357554	01-2005	01-18-2005 01-18-2005	297.69 10141	
01	20-310-937		CHEMICALS		297.69	EXP
*** CHECK-NUMBER= 10141 VENDOR NAME= WATER WORKS* CHECK DATE= 01-18-2005 CHECK AMOUNT= 297.69						
433 RELEASED	WYATT'S SUPER VALU* MISC OTHER	04426031	01-2005	01-18-2005 01-18-2005	51.32 10142	
01	20-310-995		OTHER		51.32	EXP
*** CHECK-NUMBER= 10142 VENDOR NAME= WYATT'S SUPER VALU* CHECK DATE= 01-18-2005 CHECK AMOUNT= 51.32						

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	
ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** RUN TOTALS ***
PAID PRE-PAID TOTAL
CHECK-COUNT 37.00 37.00

INVOICE TOTAL 60,718.20 60,718.20
AMOUNT PAID 60,718.20 60,718.20
AMOUNT LIQUIDATED

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	CHECK-NUMBER
ACCT	ACCOUNT-NUMBER		ACCOUNT-DESCRIPTION		AMOUNT	ACTION

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	60,718.20		60,718.20
		*** GRAND TOTALS ***	60,718.20		60,718.20

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Utility Fund

VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MY	MMYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER	REMIT-ACCT
CHK-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	ACCOUNT-DESCRIPTION	P.O. DATE	CHECK-DATE	CHECK-AMOUNT	CHECK-NUMBER	CHECK-NUMBER
	ACCOUNT-NUMBER						ACTION	
288 RELEASED	A & S ELECTRIC SUPPLY, INC.* SUPPLIES	303904	02-2005	02-17-2005	02-17-2005	125.67	10143	1
01	20-340-985		SUPPLIES			125.67	EXP	
*** CHECK-NUMBER= 10143 VENDOR NAME= A & S ELECTRIC SUPPLY, INC.* CHECK DATE= 02-17-2005 CHECK AMOUNT= 125.67								
560 RELEASED	ACE HARDWARE* SUPPLIES	FEB 05 BLG A	02-2005	02-17-2005	02-17-2005	248.37	10144	1
01	20-300-985		SUPPLIES			18.47	EXP	
01	20-310-985		SUPPLIES			229.90	EXP	
*** CHECK-NUMBER= 10144 VENDOR NAME= ACE HARDWARE* CHECK DATE= 02-17-2005 CHECK AMOUNT= 248.37								
375 RELEASED	ADC* CHEMICALS	16756	02-2005	02-17-2005	02-17-2005	1,840.00	10145	1
01	20-310-937		CHEMICALS			1,840.00	EXP	
*** CHECK-NUMBER= 10145 VENDOR NAME= ADC* CHECK DATE= 02-17-2005 CHECK AMOUNT= 1,840.00								
495 RELEASED	AMERICAN PLUS INC* REPAIR & MAINT	24413	02-2005	02-17-2005	02-17-2005	306.05	10146	1
01	20-310-965		REPAIR & MAINTENANCE			306.05	EXP	
*** CHECK-NUMBER= 10146 VENDOR NAME= AMERICAN PLUS INC* CHECK DATE= 02-17-2005 CHECK AMOUNT= 306.05								
385 RELEASED	AMERICAN ROAD MACHINERY, INC* REPAIR & MAINT	33399	02-2005	02-17-2005	02-17-2005	1,053.68	10147	1
01	20-320-965		REPAIR & MAINTENANCE			1,053.68	EXP	
*** CHECK-NUMBER= 10147 VENDOR NAME= AMERICAN ROAD MACHINERY, INC* CHECK DATE= 02-17-2005 CHECK AMOUNT= 1,053.68								
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	FEB 05 BLG A	02-2005	02-17-2005	02-17-2005	792.52	10148	1
01	20-300-986		UNIFORMS & ACCESSORIES			66.51	EXP	
01	20-310-986		UNIFORMS & ACCESSORIES			405.08	EXP	
01	20-320-986		UNIFORMS & ACCESSORIES			133.01	EXP	
01	20-340-986		RENTAL MATS			63.72	EXP	
01	20-000-520		OTHER VOLUNTARY WITHHOLDING			124.20	EXP	
*** CHECK-NUMBER= 10148 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 02-17-2005 CHECK AMOUNT= 792.52								
160 RELEASED	AT&T BALTIMORE* PHONE BILL	FEB 05 BLG	02-2005	02-17-2005	02-17-2005	11.69	10149	1
01	20-340-980		TELEPHONE			11.69	EXP	
*** CHECK-NUMBER= 10149 VENDOR NAME= AT&T BALTIMORE* CHECK DATE= 02-17-2005 CHECK AMOUNT= 11.69								

VENDOR STATUS CHK-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MYY PO-NUMBER ACCOUNT-DESCRIPTION	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ACCT
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	FEB 05 BLG A	02-2005	02-17-2005	02-17-2005	127.99	10150 1	
01	20-300-980		TELEPHONE			46.57	EXP	
01	20-310-980		TELEPHONE-WATER			77.17	EXP	
01	20-312-980		TELEPHONE			4.25	EXP	
*** CHECK-NUMBER= 10150 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 02-17-2005 CHECK AMOUNT= 127.99								
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	FEB 05 BLG	02-2005	02-17-2005	02-17-2005	96.28	10151 1	
01	20-310-985		SUPPLIES			96.28	EXP	
*** CHECK-NUMBER= 10151 VENDOR NAME= BARNES HARDWARE & LUMBER* CHECK DATE= 02-17-2005 CHECK AMOUNT= 96.28								
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	FEB 05 BLG	02-2005	02-17-2005	02-17-2005	308.32	10152 1	
01	20-300-937		ELECTRIC PURCHASE			308.32	EXP	
*** CHECK-NUMBER= 10152 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 02-17-2005 CHECK AMOUNT= 308.32								
355 RELEASED	BLUEGRASS ELECTRIC MOTOR* REPAIR & MAINT	1149	02-2005	02-17-2005	02-17-2005	755.60	10153 1	
01	20-310-965		REPAIR & MAINTENANCE			165.00	EXP	
01	20-312-965		REPAIR & MAINTENANCE			590.60	EXP	
*** CHECK-NUMBER= 10153 VENDOR NAME= BLUEGRASS ELECTRIC MOTOR* CHECK DATE= 02-17-2005 CHECK AMOUNT= 755.60								
60 RELEASED	BROWNSTOWN ELECTRIC SUPPLY* SUPPLIES	454689/455389	02-2005	02-17-2005	02-17-2005	978.50	10154 1	
01	20-300-985		SUPPLIES			978.50	EXP	
*** CHECK-NUMBER= 10154 VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY* CHECK DATE= 02-17-2005 CHECK AMOUNT= 978.50								
68 RELEASED	CARDINAL LABORATORIES INC* ANALYSIS	44072	02-2005	02-17-2005	02-17-2005	659.00	10155 1	
01	20-310-938		CONSULTING & ANALYSIS			659.00	EXP	
*** CHECK-NUMBER= 10155 VENDOR NAME= CARDINAL LABORATORIES INC* CHECK DATE= 02-17-2005 CHECK AMOUNT= 659.00								
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES	FEB 05 BLG A	02-2005	02-17-2005	02-17-2005	43.59	10156 1	
01	20-310-985		SUPPLIES			19.75	EXP	
01	20-320-985		SUPPLIES			23.84	EXP	
*** CHECK-NUMBER= 10156 VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY* CHECK DATE= 02-17-2005 CHECK AMOUNT= 43.59								

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER		
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT		
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION		
82 RELEASED	CI THORNBURG, THE* CHEMICALS	FEB 05 BLG	02-2005	02-17-2005	6,350.41	10157 1		
01	20-310-937	CHEMICALS			6,350.41	EXP		
***	CHECK-NUMBER=	10157	VENDOR NAME=	CI THORNBURG, THE*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	6,350.41
90 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	FEB 05 BLG A	02-2005	02-17-2005	737.97	10158 1		
01	20-300-980	TELEPHONE			121.03	EXP		
01	20-310-980	TELEPHONE-WATER			318.64	EXP		
01	20-340-980	TELEPHONE			298.30	EXP		
***	CHECK-NUMBER=	10158	VENDOR NAME=	CINCINNATI BELL TELEPHONE*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	737.97
310 RELEASED	CONNEY SAFETY PRODUCTS* SUPPLIES	02487162	02-2005	02-17-2005	47.78	10159 1		
01	20-310-985	SUPPLIES			47.78	EXP		
***	CHECK-NUMBER=	10159	VENDOR NAME=	CONNEY SAFETY PRODUCTS*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	47.78
97 RELEASED	CONRAD HDWE & FURN* SUPPLIES	FEB 05 BLG A	02-2005	02-17-2005	21.53	10160 1		
01	20-300-985	SUPPLIES			21.53	EXP		
	CHECK-NUMBER=	10160	VENDOR NAME=	CONRAD HDWE & FURN*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	21.53
509 RELEASED	COUNTRYSIDE TRACTOR & SUPPLY* REPAIR & MAINT	5603	02-2005	02-17-2005	215.79	10161 1		
01	20-320-965	REPAIR & MAINTENANCE			215.79	EXP		
***	CHECK-NUMBER=	10161	VENDOR NAME=	COUNTRYSIDE TRACTOR & SUPPLY*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	215.79
332 RELEASED	D & F DISTRIBUTORS, INC* SUPPLIES	217991	02-2005	02-17-2005	533.68	10162 1		
01	20-310-985	SUPPLIES			533.68	EXP		
***	CHECK-NUMBER=	10162	VENDOR NAME=	D & F DISTRIBUTORS, INC*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	533.68
136 RELEASED	FALMOUTH OUTLOOK* ADVERTISING	FEB 05 BLG A	02-2005	02-17-2005	322.45	10163 1		
01	20-310-940	ADVERTISING			322.45	EXP		
***	CHECK-NUMBER=	10163	VENDOR NAME=	FALMOUTH OUTLOOK*	CHECK DATE=	02-17-2005	CHECK AMOUNT=	322.45
480 RELEASED	FAMILY DOLLAR STORE* SUPPLIES	FEB 05 BLG	02-2005	02-17-2005	16.00	10164 1		
01	20-310-985	SUPPLIES			16.00	EXP		

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MYY PO-NUMBER ACCOUNT-DESCRIPTION	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADPSE
***	CHECK-NUMBER=	10164	VENDOR NAME= FAMILY DOLLAR STORE*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	16.00	
145 RELEASED	FLORENCE WINWATER WORKS* SUPPLIES	06280101	02-2005	02-17-2005	02-17-2005	150.14	10165 1	
01	20-310-985		SUPPLIES			150.14	EXP	
***	CHECK-NUMBER=	10165	VENDOR NAME= FLORENCE WINWATER WORKS*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	150.14	
391 RELEASED	FRANK'S PORTABLES* RENTAL OF PORT-O-POTS	2135	02-2005	02-17-2005	02-17-2005	255.00	10166 1	
01	20-310-983		EQUIPMENT RENTAL			255.00	EXP	
***	CHECK-NUMBER=	10166	VENDOR NAME= FRANK'S PORTABLES*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	255.00	
162 RELEASED	GRAINGER* REPAIR & MAINT	935-481107-8	02-2005	02-17-2005	02-17-2005	10.28	10167 1	
01	20-312-965		REPAIR & MAINTENANCE			10.28	EXP	
***	CHECK-NUMBER=	10167	VENDOR NAME= GRAINGER*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	10.28	
164 RELEASED	GRAPHIC CONTROLS* SUPPLIES	HE6677	02-2005	02-17-2005	02-17-2005	257.57	10168 1	
01	20-310-985		SUPPLIES			257.57	EXP	
***	CHECK-NUMBER=	10168	VENDOR NAME= GRAPHIC CONTROLS*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	257.57	
102 RELEASED	HUDSON, TERESA F.* AUDITING	FEB 05 BLG A	02-2005	02-17-2005	02-17-2005	3,375.00	10169 1	
01	20-300-955		AUDIT & ACCOUNTING FEES			675.00	EXP	
01	20-310-955		AUDIT & ACCOUNTING FEES			675.00	EXP	
01	20-312-955		AUDIT & ACCOUNTING FEES			675.00	EXP	
01	20-320-955		AUDIT & ACCOUNTING FEES			675.00	EXP	
01	20-340-955		AUDIT & ACCOUNTING FEES			675.00	EXP	
***	CHECK-NUMBER=	10169	VENDOR NAME= HUDSON, TERESA F.*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	3,375.00	
437 RELEASED	KAVANAUGH TRUCKING* REPAIR & MAINT	119	02-2005	02-17-2005	02-17-2005	577.48	10170 1	
01	20-310-965		REPAIR & MAINTENANCE			577.48	EXP	
***	CHECK-NUMBER=	10170	VENDOR NAME= KAVANAUGH TRUCKING*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	577.48	
245 RELEASED	KY MOTOR SERVICE EAST INC* SUPPLIES	FEB 05 BLG	02-2005	02-17-2005	02-17-2005	108.11	10171 1	
01	20-320-985		SUPPLIES			108.11	EXP	
***	CHECK-NUMBER=	10171	VENDOR NAME= KY MOTOR SERVICE EAST INC*		CHECK DATE= 02-17-2005	CHECK AMOUNT=	108.11	

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	ACCOUNT-DESCRIPTION	P.O. DATE	CHECK-DATE	CHECK-NUMBER
	ACCOUNT-NUMBER				AMOUNT	ACTION
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMP	FEB 05 BLG A	02-2005	02-17-2005	264.00	10172 1
01	20-000-526		DEFERRED COMPENSATION PAYABLE		264.00	EXP
***	CHECK-NUMBER=	10172	VENDOR NAME= KY STATE TREASURER DEF COMP*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	264.00
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	FEB 05 BLG	02-2005	02-17-2005	52,644.08	10173 1
01	20-300-937		ELECTRIC PURCHASE		52,644.08	EXP
***	CHECK-NUMBER=	10173	VENDOR NAME= KY UTILITIES CO*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	52,644.08
265 RELEASED	LICKING VALLEY OIL, INC* GASOLINE/FUEL	FEB 05 BLG A	02-2005	02-17-2005	1,568.08	10174 1
01	20-300-987		GASOLINE		345.51	EXP
01	20-310-987		GASOLINE		584.71	EXP
01	20-320-987		GASOLINE		637.86	EXP
***	CHECK-NUMBER=	10174	VENDOR NAME= LICKING VALLEY OIL, INC*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	1,568.08
364 RELEASED	MILES, RODNEY BODY SHOP* REPAIR & MAINT	5036	02-2005	02-17-2005	191.32	10175 1
01	20-320-965		REPAIR & MAINTENANCE		191.32	EXP
	CHECK-NUMBER=	10175	VENDOR NAME= MILES, RODNEY BODY SHOP*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	191.32
291 RELEASED	MODERN OFFICE METHODS INC* REPAIR & MAINT/LEASE AGRMT	750125A	02-2005	02-17-2005	258.32	10176 1
01	20-300-965		REPAIR & MAINTENANCE		162.13	EXP
01	20-310-965		REPAIR & MAINTENANCE		24.05	EXP
01	20-312-965		REPAIR & MAINTENANCE		24.05	EXP
01	20-320-965		REPAIR & MAINTENANCE		24.04	EXP
01	20-340-965		REPAIR & MAINTENANCE		24.05	EXP
***	CHECK-NUMBER=	10176	VENDOR NAME= MODERN OFFICE METHODS INC*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	258.32
393 RELEASED	MORBARK, INC* CAPITAL OUTLAY-RADIATOR	319338	02-2005	02-17-2005	1,172.13	10177 1
01	20-320-997		CAPITOL OUTLAY		1,172.13	EXP
***	CHECK-NUMBER=	10177	VENDOR NAME= MORBARK, INC*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	1,172.13
282 RELEASED	NATIONAL WATERWORKS* REPAIR & MAINT	FEB 05 BLG	02-2005	02-17-2005	1,359.90	10178 1
01	20-310-965		REPAIR & MAINTENANCE		1,359.90	EXP
***	CHECK-NUMBER=	10178	VENDOR NAME= NATIONAL WATERWORKS*	CHECK DATE= 02-17-2005	CHECK AMOUNT=	1,359.90

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADDRESS
RELEASED	229 NORTHERN KY WATER SERVICE* ANALYSIS	FEB 05 BLG	02-2005	02-17-2005	02-17-2005	235.00	10179	
	01 20-310-938			CONSULTING & ANALYSIS		235.00	EXP	
*** CHECK-NUMBER= 10179 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 02-17-2005 CHECK AMOUNT= 235.00								
RELEASED	601 ORR SAFETY* REPAIR & MAINT	INV0354725	02-2005	02-17-2005	02-17-2005	168.67	10180	
	01 20-310-965			REPAIR & MAINTENANCE		168.67	EXP	
*** CHECK-NUMBER= 10180 VENDOR NAME= ORR SAFETY* CHECK DATE= 02-17-2005 CHECK AMOUNT= 168.67								
RELEASED	459 PENDLETON COUNTY WATER* SUPPLIES/METER YOKE	FEB 05 BLG	02-2005	02-17-2005	02-17-2005	114.73	10181	
	01 20-310-985			SUPPLIES		114.73	EXP	
*** CHECK-NUMBER= 10181 VENDOR NAME= PENDLETON COUNTY WATER* CHECK DATE= 02-17-2005 CHECK AMOUNT= 114.73								
RELEASED	349 RAWLINGS BUS. MACHINES* SUPPLIES/REPAIR & MAINT	8876A	02-2005	02-17-2005	02-17-2005	547.13	10182	
	01 20-300-965			REPAIR & MAINTENANCE		75.00	EXP	
	01 20-300-985			SUPPLIES		17.38	EXP	
	01 20-310-965			REPAIR & MAINTENANCE		160.23	EXP	
	01 20-310-985			SUPPLIES		17.38	EXP	
	01 20-312-965			REPAIR & MAINTENANCE		75.00	EXP	
	01 20-312-985			SUPPLIES		17.38	EXP	
	01 20-320-965			REPAIR & MAINTENANCE		75.00	EXP	
	01 20-320-985			SUPPLIES		17.38	EXP	
	01 20-340-965			REPAIR & MAINTENANCE		75.00	EXP	
	01 20-340-985			SUPPLIES		17.38	EXP	
*** CHECK-NUMBER= 10182 VENDOR NAME= RAWLINGS BUS. MACHINES* CHECK DATE= 02-17-2005 CHECK AMOUNT= 547.13								
RELEASED	369 RUMPKE* WASTE COLLECTION	0204374	02-2005	02-17-2005	02-17-2005	4,935.62	10183	
	01 20-320-937			WASTE COLLECTION		4,935.62	EXP	
*** CHECK-NUMBER= 10183 VENDOR NAME= RUMPKE* CHECK DATE= 02-17-2005 CHECK AMOUNT= 4,935.62								
RELEASED	378 SCOTT-GROSS CO., INC* CHEMICALS	R576815	02-2005	02-17-2005	02-17-2005	24.41	10184	
	01 20-310-937			CHEMICALS		24.41	EXP	
*** CHECK-NUMBER= 10184 VENDOR NAME= SCOTT-GROSS CO., INC* CHECK DATE= 02-17-2005 CHECK AMOUNT= 24.41								
RELEASED	386 SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B051389	02-2005	02-17-2005	02-17-2005	2,124.74	10185	
	01 20-300-937			ELECTRIC PURCHASE		2,124.74	EXP	

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VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-AMT
***	CHECK-NUMBER= 10185	VENDOR NAME= SOUTHEASTERN POWER ASSN.*		CHECK DATE= 02-17-2005		CHECK AMOUNT= 2,124.74		
415 RELEASED	USA BLUE BOOK* SUPPLIES	920238	02-2005	02-17-2005	02-17-2005	1,130.90	10186 1	
01	20-310-985		SUPPLIES			1,130.90	EXP	
***	CHECK-NUMBER= 10186	VENDOR NAME= USA BLUE BOOK*		CHECK DATE= 02-17-2005		CHECK AMOUNT= 1,130.90		
234 RELEASED	VAN DYNE CROTTY, INC* UNIFORMS & ACCESS	2880033	02-2005	02-17-2005	02-17-2005	37.95	10187 1	
01	20-310-986		UNIFORMS & ACCESSORIES			37.95	EXP	
***	CHECK-NUMBER= 10187	VENDOR NAME= VAN DYNE CROTTY, INC*		CHECK DATE= 02-17-2005		CHECK AMOUNT= 37.95		
420 RELEASED	VIKING OFFICE PRODUCTS* SUPPLIES	273047321A	02-2005	02-17-2005	02-17-2005	214.39	10188 1	
01	20-300-985		SUPPLIES			63.06	EXP	
01	20-310-985		SUPPLIES			63.04	EXP	
01	20-312-985		SUPPLIES			14.46	EXP	
01	20-320-985		SUPPLIES			14.46	EXP	
01	20-340-985		SUPPLIES			59.37	EXP	
***	CHECK-NUMBER= 10188	VENDOR NAME= VIKING OFFICE PRODUCTS*		CHECK DATE= 02-17-2005		CHECK AMOUNT= 214.39		
395 RELEASED	WATER-CHEK TESTING* REPAIR & MAINT	000001/PO4044	02-2005	02-17-2005	02-17-2005	400.00	10189 1	
01	20-310-965		REPAIR & MAINTENANCE			400.00	EXP	
***	CHECK-NUMBER= 10189	VENDOR NAME= WATER-CHEK TESTING*		CHECK DATE= 02-17-2005		CHECK AMOUNT= 400.00		

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	AMOUNT
-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION				ACTION

*** R U N T O T A L S ***

	PAID	PRE-PAID	TOTAL
CHECK-COUNT	47.00		47.00
INVOICE TOTAL	87,717.82		87,717.82
AMOUNT PAID	87,717.82		87,717.82
AMOUNT LIQUIDATED			

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	PERMIT-SCOPE
-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT	ACTION	

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	87,717.82		87,717.82
		*** GRAND TOTALS ***	87,717.82		87,717.82

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Utility Fund

VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER	REMIT-ADDRES
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	CHECK-NUMBER	CHECK-NUMBER
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION	
560 RELEASED	ACE HARDWARE* SUPPLIES	MAR 05 BLG A	03-2005	03-15-2005	273.29	10190	1
01	20-300-985	SUPPLIES			17.80	EXP	
01	20-300-965	REPAIR & MAINTENANCE			11.28	EXP	
01	20-310-965	REPAIR & MAINTENANCE			100.15	EXP	
01	20-310-985	SUPPLIES			88.29	EXP	
01	20-312-965	REPAIR & MAINTENANCE			32.69	EXP	
01	20-340-985	SUPPLIES			23.08	EXP	
***	CHECK-NUMBER= 10190	VENDOR NAME= ACE HARDWARE*		CHECK DATE= 03-15-2005	CHECK AMOUNT=		273.29 ***
385 RELEASED	AMERICAN ROAD MACHINERY, INC* REPAIR & MAINT	33482	03-2005	03-15-2005	125.65	10191	1
01	20-310-965	REPAIR & MAINTENANCE			125.65	EXP	
***	CHECK-NUMBER= 10191	VENDOR NAME= AMERICAN ROAD MACHINERY, INC*		CHECK DATE= 03-15-2005	CHECK AMOUNT=		125.65 ***
19 RELEASED	ANDERSON'S GARAGE* REPAIR & MAINT	141	03-2005	03-15-2005	11.42	10192	1
01	20-310-965	REPAIR & MAINTENANCE			11.42	EXP	
***	CHECK-NUMBER= 10192	VENDOR NAME= ANDERSON'S GARAGE*		CHECK DATE= 03-15-2005	CHECK AMOUNT=		11.42 ***
21 ASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	MAR 05 BLG A	03-2005	03-15-2005	823.91	10193	1
01	20-300-986	UNIFORMS & ACCESSORIES			69.52	EXP	
01	20-310-986	UNIFORMS & ACCESSORIES			423.46	EXP	
01	20-320-986	UNIFORMS & ACCESSORIES			139.05	EXP	
01	20-340-986	RENTAL MATS			67.68	EXP	
01	20-000-520	OTHER VOLUNTARY WITHHOLDING			124.20	EXP	
***	CHECK-NUMBER= 10193	VENDOR NAME= ARAMARK UNIFORM SERVICES*		CHECK DATE= 03-15-2005	CHECK AMOUNT=		823.91 ***
160 RELEASED	AT&T BALTIMORE* PHONE BILLS	MAR 05 BLG	03-2005	03-15-2005	8.02	10194	1
01	20-340-980	TELEPHONE			8.02	EXP	
***	CHECK-NUMBER= 10194	VENDOR NAME= AT&T BALTIMORE*		CHECK DATE= 03-15-2005	CHECK AMOUNT=		8.02 ***
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	MAR 05 BLG A	03-2005	03-15-2005	105.40	10195	1
01	20-300-980	TELEPHONE			12.59	EXP	
01	20-310-980	TELEPHONE-WATER			87.78	EXP	
01	20-312-980	TELEPHONE			5.03	EXP	
***	CHECK-NUMBER= 10195	VENDOR NAME= AT&T LOUISVILLE*		CHECK DATE= 03-15-2005	CHECK AMOUNT=		105.40 ***

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE	PO-NUMBER	P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ACCT
40 RELEASED	BARNES HARDWARE & LUMBER+ SUPPLIES	509792	03-2005	03-15-2005			03-15-2005	36.32	10196 1	
01	20-310-985		SUPPLIES					36.32	EXP	
*** CHECK-NUMBER= 10196 VENDOR NAME= BARNES HARDWARE & LUMBER+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 36.32										
47 RELEASED	BEST WAY, INC+ SUPPLIES	049874	03-2005	03-15-2005			03-15-2005	338.58	10197 1	
01	20-300-985		SUPPLIES					338.58	EXP	
*** CHECK-NUMBER= 10197 VENDOR NAME= BEST WAY, INC+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 338.58										
587 RELEASED	BETHEL HILL SIGNS+ REPAIR	050131	03-2005	03-15-2005			03-15-2005	75.00	10198 1	
01	20-310-965		REPAIR & MAINTENANCE					75.00	EXP	
*** CHECK-NUMBER= 10198 VENDOR NAME= BETHEL HILL SIGNS+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 75.00										
175 RELEASED	BLUE GRASS ENERGY+ ELECTRIC PURCHASE	MAR 05 BLG	03-2005	03-15-2005			03-15-2005	365.47	10199 1	
01	20-300-937		ELECTRIC PURCHASE					365.47	EXP	
*** CHECK-NUMBER= 10199 VENDOR NAME= BLUE GRASS ENERGY+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 365.47										
355 RELEASED	BLUEGRASS ELECTRIC MOTOR+ REPAIR & MAINT	1165/1164/1163	03-2005	03-15-2005			03-15-2005	1,158.86	10200 1	
01	20-310-965		REPAIR & MAINTENANCE					993.86	EXP	
01	20-312-965		REPAIR & MAINTENANCE					165.00	EXP	
*** CHECK-NUMBER= 10200 VENDOR NAME= BLUEGRASS ELECTRIC MOTOR+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 1,158.86										
60 RELEASED	BROWNSTOWN ELECTRIC SUPPLY+ SUPPLIES	4343	03-2005	03-15-2005			03-15-2005	936.45	10201 1	
01	20-300-985		SUPPLIES					936.45	EXP	
*** CHECK-NUMBER= 10201 VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 936.45										
68 RELEASED	CARDINAL LABORATORIES INC+ ANALYSIS	44268	03-2005	03-15-2005			03-15-2005	700.00	10202 1	
01	20-310-938		CONSULTING & ANALYSIS					700.00	EXP	
*** CHECK-NUMBER= 10202 VENDOR NAME= CARDINAL LABORATORIES INC+ CHECK DATE= 03-15-2005 CHECK AMOUNT= 700.00										
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY+ SUPPLIES/REPAIRS	MAR 05 BLG	03-2005	03-15-2005			03-15-2005	184.49	10203 1	
01	20-300-985		SUPPLIES					28.58	EXP	

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER			
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ADDFE			
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT	ACTION				
01	20-310-965	REPAIR & MAINTENANCE		22.97	EXP				
01	20-320-965	REPAIR & MAINTENANCE		79.99	EXP				
01	20-320-985	SUPPLIES		52.95	EXP				
***	CHECK-NUMBER=	10203	VENDOR NAME=	CARSON AUTO & TRACTOR SUPPLY*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	184.49	
82	CI THORNBURG, THE*	MAR 05 BLG	03-2005	03-15-2005	3,449.91				
RELEASED	CHEMICALS			03-15-2005		10204	1		
01	20-310-937	CHEMICALS		3,449.91	EXP				
***	CHECK-NUMBER=	10204	VENDOR NAME=	CI THORNBURG, THE*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	3,449.91	
80	CINCINNATI BELL TELEPHONE*	MAR 05 BLG A	03-2005	03-15-2005	682.66				
RELEASED	PHONE BILLS			03-15-2005		10205	1		
01	20-300-980	TELEPHONE		114.84	EXP				
01	20-310-980	TELEPHONE-WATER		270.94	EXP				
01	20-340-980	TELEPHONE		296.88	EXP				
***	CHECK-NUMBER=	10205	VENDOR NAME=	CINCINNATI BELL TELEPHONE*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	682.66	
134	FALMOUTH LUMBER & SUPPLY*	32852	03-2005	03-15-2005	549.00				
RELEASED	SUPPLIES			03-15-2005		10206	1		
01	20-310-985	SUPPLIES		549.00	EXP				
CHECK-NUMBER=	10206	VENDOR NAME=	FALMOUTH LUMBER & SUPPLY*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	549.00		
480	FAMILY DOLLAR STORE*	293955	03-2005	03-15-2005	28.00				
RELEASED	SUPPLIES			03-15-2005		10207	1		
01	20-310-985	SUPPLIES		28.00	EXP				
***	CHECK-NUMBER=	10207	VENDOR NAME=	FAMILY DOLLAR STORE*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	28.00	
145	FLORENCE WINWATER WORKS*	06288201/063006	03-2005	03-15-2005	200.20				
RELEASED	REPAIR			03-15-2005		10208	1		
01	20-310-965	REPAIR & MAINTENANCE		200.20	EXP				
***	CHECK-NUMBER=	10208	VENDOR NAME=	FLORENCE WINWATER WORKS*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	200.20	
162	GRAINGER*	935-082556-9	03-2005	03-15-2005	208.37				
RELEASED	SUPPLIES/REPAIRS			03-15-2005		10209	1		
01	20-310-985	SUPPLIES		97.33	EXP				
01	20-300-965	REPAIR & MAINTENANCE		111.04	EXP				
***	CHECK-NUMBER=	10209	VENDOR NAME=	GRAINGER*	CHECK DATE=	03-15-2005	CHECK AMOUNT=	208.37	

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION
186 RELEASED	HOWARD K BELL* CONSULTING	050130	03-2005	03-15-2005	60.85	10210 1
01	20-300-938	CONSULTING & ANALYSIS			60.85	EXP
*** CHECK-NUMBER= 10210 VENDOR NAME= HOWARD K BELL* CHECK DATE= 03-15-2005 CHECK AMOUNT= 60.85 ***						
245 RELEASED	KY MOTOR SERVICE EAST INC* REPAIRS	101622/102883	03-2005	03-15-2005	29.75	10211 1
01	20-300-965	REPAIR & MAINTENANCE			4.45	EXP
01	20-320-965	REPAIR & MAINTENANCE			25.30	EXP
*** CHECK-NUMBER= 10211 VENDOR NAME= KY MOTOR SERVICE EAST INC* CHECK DATE= 03-15-2005 CHECK AMOUNT= 29.75 ***						
265 RELEASED	LICKING VALLEY OIL, INC* FUEL	MAR 05 BLG A	03-2005	03-15-2005	971.69	10212 1
01	20-300-987	GASOLINE			294.98	EXP
01	20-310-987	GASOLINE			208.22	EXP
01	20-320-987	GASOLINE			468.49	EXP
*** CHECK-NUMBER= 10212 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 03-15-2005 CHECK AMOUNT= 971.69 ***						
291 RELEASED	MODERN OFFICE METHODS INC* REPAIR & MAINT	756050	03-2005	03-15-2005	469.24	10213 1
01	20-300-965	REPAIR & MAINTENANCE			93.85	EXP
01	20-310-965	REPAIR & MAINTENANCE			93.85	EXP
01	20-312-965	REPAIR & MAINTENANCE			93.84	EXP
01	20-320-965	REPAIR & MAINTENANCE			93.85	EXP
01	20-340-965	REPAIR & MAINTENANCE			93.85	EXP
*** CHECK-NUMBER= 10213 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 03-15-2005 CHECK AMOUNT= 469.24 ***						
282 RELEASED	NATIONAL WATERWORKS* REPAIRS	2065451	03-2005	03-15-2005	171.12	10214 1
01	20-310-965	REPAIR & MAINTENANCE			171.12	EXP
*** CHECK-NUMBER= 10214 VENDOR NAME= NATIONAL WATERWORKS* CHECK DATE= 03-15-2005 CHECK AMOUNT= 171.12 ***						
229 RELEASED	NORTHERN KY WATER SERVICE* ANALYSIS	MAR 05 BLG	03-2005	03-15-2005	235.00	10215 1
01	20-310-938	CONSULTING & ANALYSIS			235.00	EXP
*** CHECK-NUMBER= 10215 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 03-15-2005 CHECK AMOUNT= 235.00 ***						
309 RELEASED	NORTON'S AUTO SERVICE* REPAIR	0593	03-2005	03-15-2005	45.00	10216 1
01	20-310-965	REPAIR & MAINTENANCE			45.00	EXP

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VENDOR STATUS ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY PO-NUMBER ACCOUNT-DESCRIPTION	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADDRE
***	CHECK-NUMBER=	10216	VENDOR NAME= NORTON'S AUTO SERVICE*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	45.00
349	RAWLINGS BUS. MACHINES* REPAIR	8898		03-2005	03-15-2005	85.23	10217	1
01	20-310-965		REPAIR & MAINTENANCE			85.23	EXP	
***	CHECK-NUMBER=	10217	VENDOR NAME= RAWLINGS BUS. MACHINES*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	85.23
356	REIS CONCRETE PRODUCTS* SUPPLIES	4547		03-2005	03-15-2005	18.00	10218	1
01	20-310-985		SUPPLIES			18.00	EXP	
***	CHECK-NUMBER=	10218	VENDOR NAME= REIS CONCRETE PRODUCTS*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	18.00
369	RUMPKE* WASTE COLLECTION	0207669		03-2005	03-15-2005	3,985.82	10219	1
01	20-320-937		WASTE COLLECTION			3,985.82	EXP	
***	CHECK-NUMBER=	10219	VENDOR NAME= RUMPKE*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	3,985.82
386	SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B051668		03-2005	03-15-2005	2,124.74	10220	1
01	20-300-937		ELECTRIC PURCHASE			2,124.74	EXP	
***	CHECK-NUMBER=	10220	VENDOR NAME= SOUTHEASTERN POWER ASSN.*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	2,124.74
420	VIKING OFFICE PRODUCTS* SUPPLIES	277828334A		03-2005	03-15-2005	187.32	10221	1
01	20-300-985		SUPPLIES			52.57	EXP	
01	20-310-985		SUPPLIES			52.57	EXP	
01	20-340-985		SUPPLIES			82.18	EXP	
***	CHECK-NUMBER=	10221	VENDOR NAME= VIKING OFFICE PRODUCTS*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	187.32
419	VIKING SUPPLY INC* SUPPLIES	138041/138070		03-2005	03-15-2005	868.72	10222	1
01	20-310-985		SUPPLIES			868.72	EXP	
***	CHECK-NUMBER=	10222	VENDOR NAME= VIKING SUPPLY INC*		CHECK DATE=	03-15-2005	CHECK AMOUNT=	868.72
559	WATSON, HENRY III* LEGAL SERVICES	MAR 05 BLG A		03-2005	03-15-2005	187.50	10223	1
01	20-300-950		LEGAL FEES			37.50	EXP	
01	20-310-950		WATER/SEWER LEGAL FEES			37.50	EXP	
01	20-312-950		LEGAL FEES			37.50	EXP	
01	20-320-950		LEGAL FEES			37.50	EXP	
01	20-340-950		LEGAL FEES			37.50	EXP	

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ADDRES
-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT	ACTION	

*** CHECK-NUMBER= 10223 VENDOR NAME= WATSON, HENRY III* CHECK DATE= 03-15-2005 CHECK AMOUNT= 187.50 ***

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT
ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION	AMOUNT	ACTION		

*** R U N T O T A L S ***
PAID PRE-PAID TOTAL

CHECK-COUNT 34.00 34.00

INVOICE TOTAL 19,700.98 19,700.98

AMOUNT PAID 19,700.98 19,700.98

AMOUNT LIQUIDATED

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	ACCOUNT-DESCRIPTION	AMOUNT	ACTION			
ACCT	ACCOUNT-NUMBER								

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	19,700.98		19,700.98
		*** GRAND TOTALS ***	19,700.98		19,700.98

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Utility Fund

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCT ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY PO-NUMBER ACCOUNT-DESCRIPTION	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADDRESS
560 RELEASED	ACE HARDWARE* SUPPLIES	APR 05 BLG A	04-2005	04-19-2005	04-19-2005	250.05	10224 1	
01	20-310-965		REPAIR & MAINTENANCE			88.34	EXP	
01	20-310-985		SUPPLIES			153.06	EXP	
01	20-312-985		SUPPLIES			8.65	EXP	
*** CHECK-NUMBER= 10224 VENDOR NAME= ACE HARDWARE* CHECK DATE= 04-19-2005						CHECK AMOUNT=	250.05	
399 RELEASED	AMERICAN LEAK DETECTION* REPAIR & MAINT	6175	04-2005	04-19-2005	04-19-2005	1,634.00	10225 1	
01	20-310-965		REPAIR & MAINTENANCE			1,634.00	EXP	
*** CHECK-NUMBER= 10225 VENDOR NAME= AMERICAN LEAK DETECTION* CHECK DATE= 04-19-2005						CHECK AMOUNT=	1,634.00	
19 RELEASED	ANDERSON'S GARAGE* SUPPLIES	674	04-2005	04-19-2005	04-19-2005	102.96	10226 1	
01	20-300-985		SUPPLIES			102.96	EXP	
*** CHECK-NUMBER= 10226 VENDOR NAME= ANDERSON'S GARAGE* CHECK DATE= 04-19-2005						CHECK AMOUNT=	102.96	
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	APR 05 BLG	04-2005	04-19-2005	04-19-2005	924.78	10227 1	
01	20-300-986		UNIFORMS & ACCESSORIES			149.71	EXP	
01	20-310-986		UNIFORMS & ACCESSORIES			381.07	EXP	
01	20-320-986		UNIFORMS & ACCESSORIES			149.71	EXP	
01	20-340-986		RENTAL MATS			89.04	EXP	
01	20-000-520		OTHER VOLUNTARY WITHHOLDING			155.25	EXP	
*** CHECK-NUMBER= 10227 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 04-19-2005						CHECK AMOUNT=	924.78	
160 RELEASED	AT&T BALTIMORE* PHONE BILLS	APR 05 BLG	04-2005	04-19-2005	04-19-2005	16.01	10228 1	
01	20-340-980		TELEPHONE			16.01	EXP	
*** CHECK-NUMBER= 10228 VENDOR NAME= AT&T BALTIMORE* CHECK DATE= 04-19-2005						CHECK AMOUNT=	16.01	
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	APR 05 BLG A	04-2005	04-19-2005	04-19-2005	92.72	10229 1	
01	20-300-980		TELEPHONE			49.29	EXP	
01	20-310-980		TELEPHONE-WATER			38.40	EXP	
01	20-320-980		TELEPHONE			5.03	EXP	
*** CHECK-NUMBER= 10229 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 04-19-2005						CHECK AMOUNT=	92.72	
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES/REPAIR & MAINT	APR 05 BLG	04-2005	04-19-2005	04-19-2005	286.86	10230 1	
01	20-300-985		SUPPLIES			17.94	EXP	
01	20-310-965		REPAIR & MAINTENANCE			9.31	EXP	

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ADDR
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION
01	20-312-965	REPAIR & MAINTENANCE			30.54	EXP
01	20-340-985	SUPPLIES			229.07	EXP
***	CHECK-NUMBER=	10230	VENDOR NAME= BARNES HARDWARE & LUMBER*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	286.66
175	BLUE GRASS ENERGY*	APR 05 BLG	04-2005	04-19-2005	281.23	
RELEASED	ELECTRIC PURCHASE			04-19-2005		10231 1
01	20-300-937	ELECTRIC PURCHASE			281.23	EXP
***	CHECK-NUMBER=	10231	VENDOR NAME= BLUE GRASS ENERGY*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	281.23
539	BOBCAT ENTERPRISES*	021460	04-2005	04-19-2005	36.15	
RELEASED	SUPPLIES			04-19-2005		10232 1
01	20-310-985	SUPPLIES			36.15	EXP
***	CHECK-NUMBER=	10232	VENDOR NAME= BOBCAT ENTERPRISES*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	36.15
60	BROWNSTOWN ELECTRIC SUPPLY*	4360/4389	04-2005	04-19-2005	1,053.75	
RELEASED	SUPPLIES			04-19-2005		10233 1
01	20-300-985	SUPPLIES			1,053.75	EXP
***	CHECK-NUMBER=	10233	VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	1,053.75
68	CARDINAL LABORATORIES INC*	44565	04-2005	04-19-2005	875.00	
RELEASED	ANALYSIS			04-19-2005		10234 1
01	20-310-938	CONSULTING & ANALYSIS			875.00	EXP
***	CHECK-NUMBER=	10234	VENDOR NAME= CARDINAL LABORATORIES INC*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	875.00
70	CARSON AUTO & TRACTOR SUPPLY*	APR 05 BLG	04-2005	04-19-2005	146.61	
RELEASED	SUPPLIES			04-19-2005		10235 1
01	20-300-965	REPAIR & MAINTENANCE			59.69	EXP
01	20-300-985	SUPPLIES			32.13	EXP
01	20-310-965	REPAIR & MAINTENANCE			28.82	EXP
01	20-310-985	SUPPLIES			25.97	EXP
***	CHECK-NUMBER=	10235	VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	146.61
82	CI THORNBURG, THE*	APR 05 BLG	04-2005	04-19-2005	1,005.51	
RELEASED	CHEMICALS			04-19-2005		10236 1
01	20-310-937	CHEMICALS			1,005.51	EXP
***	CHECK-NUMBER=	10236	VENDOR NAME= CI THORNBURG, THE*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	1,005.51
80	CINCINNATI BELL TELEPHONE*	APR 05 BLG A	04-2005	04-19-2005	690.17	
RELEASED	PHONE BILLS			04-19-2005		10237 1
01	20-300-980	TELEPHONE			115.95	EXP
01	20-310-980	TELEPHONE-WATER			274.59	EXP

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION -ACCT ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADDR
	01 20-340-980 TELEPHONE					299.63	EXP	
***	CHECK-NUMBER= 10237	VENDOR NAME= CINCINNATI BELL TELEPHONE*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		690.17
RELEASED	75 DYER METER SERVICE* REPAIR & MAINT	446555	04-2005	04-19-2005	04-19-2005	300.00	10236	1
	01 20-310-965 REPAIR & MAINTENANCE					300.00	EXP	
***	CHECK-NUMBER= 10238	VENDOR NAME= DYER METER SERVICE*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		300.00
RELEASED	140 ECONO SIGN & BARRICADE* SUPPLIES	877405	04-2005	04-19-2005	04-19-2005	54.98	10239	1
	01 20-310-985 SUPPLIES					54.98	EXP	
***	CHECK-NUMBER= 10239	VENDOR NAME= ECONO SIGN & BARRICADE*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		54.98
RELEASED	136 FALMOUTH OUTLOOK* ADVERTISING	APR 05 BLG A	04-2005	04-19-2005	04-19-2005	126.45	10240	1
	01 20-310-940 ADVERTISING					126.45	EXP	
***	CHECK-NUMBER= 10240	VENDOR NAME= FALMOUTH OUTLOOK*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		126.45
RELEASED	145 FLORENCE WINWATER WORKS* SUPPLIES	063631	04-2005	04-19-2005	04-19-2005	450.00	10241	1
	01 20-310-985 SUPPLIES					450.00	EXP	
***	CHECK-NUMBER= 10241	VENDOR NAME= FLORENCE WINWATER WORKS*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		450.00
RELEASED	299 GEL LABORATORIES OF OHIO* CONSULTING & ANALYSIS	91652	04-2005	04-19-2005	04-19-2005	900.00	10242	1
	01 20-310-938 CONSULTING & ANALYSIS					900.00	EXP	
***	CHECK-NUMBER= 10242	VENDOR NAME= GEL LABORATORIES OF OHIO*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		900.00
RELEASED	35 GOSNEY, JON A* REPAIR & MAINT	3673	04-2005	04-19-2005	04-19-2005	475.86	10243	1
	01 20-312-965 REPAIR & MAINTENANCE					475.86	EXP	
***	CHECK-NUMBER= 10243	VENDOR NAME= GOSNEY, JON A*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		475.86
RELEASED	162 GRAINGER* REPAIR & MAINT	935-907623	04-2005	04-19-2005	04-19-2005	279.70	10244	1
	01 20-312-965 REPAIR & MAINTENANCE					279.70	EXP	
***	CHECK-NUMBER= 10244	VENDOR NAME= GRAINGER*		CHECK DATE= 04-19-2005		CHECK AMOUNT=		279.70

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	AMOUNT	CHECK-NUMBER
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION				REMIT-ADDRESS
						ACTION
55 RELEASED	INDUSTRIAL CHEM LABS & SVCS* SUPPLIES	82843	04-2005	04-19-2005	368.96	10245
01	20-312-985	SUPPLIES			368.96	EXP
***	CHECK-NUMBER=	10245	VENDOR NAME= INDUSTRIAL CHEM LABS & SVCS*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	368.96
437 RELEASED	KAVANAUGH TRUCKING* REPAIR & MAINT	120A	04-2005	04-19-2005	401.15	10246
01	20-310-965	REPAIR & MAINTENANCE			401.15	EXP
***	CHECK-NUMBER=	10246	VENDOR NAME= KAVANAUGH TRUCKING*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	401.15
240 RELEASED	KY STATE TREASURER DEF COMP* DEFERRED COMPENSATION	APR 05 BLG A	04-2005	04-19-2005	264.00	10247
01	20-000-526	DEFERRED COMPENSATION PAYABLE			264.00	EXP
***	CHECK-NUMBER=	10247	VENDOR NAME= KY STATE TREASURER DEF COMP*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	264.00
252 RELEASED	KY UTILITIES CO* ELECTRIC PURCHASE	APR 05 BLG	04-2005	04-19-2005	46,937.47	10248
01	20-300-937	ELECTRIC PURCHASE			46,937.47	EXP
***	CHECK-NUMBER=	10248	VENDOR NAME= KY UTILITIES CO*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	46,937.47
265 RELEASED	LICKING VALLEY OIL, INC* FUEL	365164	04-2005	04-19-2005	1,396.67	10249
01	20-300-987	GASOLINE			383.70	EXP
01	20-310-987	GASOLINE			451.42	EXP
01	20-320-987	GASOLINE			496.55	EXP
01	20-320-965	REPAIR & MAINTENANCE			65.00	EXP
***	CHECK-NUMBER=	10249	VENDOR NAME= LICKING VALLEY OIL, INC*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	1,396.67
272 RELEASED	MCCOY & MCCOY LABORATORIES* ANALYSIS	159963	04-2005	04-19-2005	899.88	10250
01	20-310-938	CONSULTING & ANALYSIS			899.88	EXP
***	CHECK-NUMBER=	10250	VENDOR NAME= MCCOY & MCCOY LABORATORIES*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	899.88
364 RELEASED	MILES, RODNEY BODY SHOP* REPAIR & MAINT	5280	04-2005	04-19-2005	100.00	10251
01	20-320-965	REPAIR & MAINTENANCE			100.00	EXP
***	CHECK-NUMBER=	10251	VENDOR NAME= MILES, RODNEY BODY SHOP*	CHECK DATE= 04-19-2005	CHECK AMOUNT=	100.00

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VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
-ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	AMOUNT	CHECK-NUMBER
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION				REMIT-ADDFE
						ACTION
291 RELEASED	MODERN OFFICE METHODS INC* REPAIR & MAINT	764424	04-2005	04-19-2005	299.84	10252 1
01	20-300-965	REPAIR & MAINTENANCE			59.96	EXP
01	20-310-965	REPAIR & MAINTENANCE			59.97	EXP
01	20-312-965	REPAIR & MAINTENANCE			59.97	EXP
01	20-320-965	REPAIR & MAINTENANCE			59.97	EXP
01	20-340-965	REPAIR & MAINTENANCE			59.97	EXP
***	CHECK-NUMBER= 10252	VENDOR NAME= MODERN OFFICE METHODS INC*		CHECK DATE= 04-19-2005	CHECK AMOUNT=	299.84
393 RELEASED	MORBARK, INC* REPAIR & MAINT	326110 RI	04-2005	04-19-2005	426.70	10253 1
01	20-320-965	REPAIR & MAINTENANCE			426.70	EXP
***	CHECK-NUMBER= 10253	VENDOR NAME= MORBARK, INC*		CHECK DATE= 04-19-2005	CHECK AMOUNT=	426.70
526 RELEASED	MYTANA MFG CO* SUPPLIES	119854	04-2005	04-19-2005	91.42	10254 1
01	20-312-985	SUPPLIES			91.42	EXP
***	CHECK-NUMBER= 10254	VENDOR NAME= MYTANA MFG CO*		CHECK DATE= 04-19-2005	CHECK AMOUNT=	91.42
459 RELEASED	PENDLETON COUNTY WATER* SUPPLIES-SADDLES	APR 05 BLG MISC	04-2005	04-19-2005	45.32	10255 1
01	20-310-985	SUPPLIES			45.32	EXP
***	CHECK-NUMBER= 10255	VENDOR NAME= PENDLETON COUNTY WATER*		CHECK DATE= 04-19-2005	CHECK AMOUNT=	45.32
349 RELEASED	RAWLINGS BUS. MACHINES* REPAIR & MAINT	APR 05 BLG A	04-2005	04-19-2005	3,331.24	10256 1
01	20-300-965	REPAIR & MAINTENANCE			632.14	EXP
01	20-310-965	REPAIR & MAINTENANCE			802.62	EXP
01	20-312-965	REPAIR & MAINTENANCE			632.16	EXP
01	20-320-965	REPAIR & MAINTENANCE			632.16	EXP
01	20-340-965	REPAIR & MAINTENANCE			632.16	EXP
***	CHECK-NUMBER= 10256	VENDOR NAME= RAWLINGS BUS. MACHINES*		CHECK DATE= 04-19-2005	CHECK AMOUNT=	3,331.24
369 RELEASED	RUMPKE* WASTE COLLECTION	0211456	04-2005	04-19-2005	4,714.51	10257 1
01	20-320-937	WASTE COLLECTION			4,714.51	EXP
***	CHECK-NUMBER= 10257	VENDOR NAME= RUMPKE*		CHECK DATE= 04-19-2005	CHECK AMOUNT=	4,714.51
378 RELEASED	SCOTT-GROSS CO., INC* CHEMICALS	594994/613195	04-2005	04-19-2005	48.84	10258 1
01	20-310-937	CHEMICALS			48.84	EXP

VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER		
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT		
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION		
***	CHECK-NUMBER=	10258	VENDOR NAME=	SCOTT-GROSS CO.,INC*	CHECK DATE=	04-19-2005	CHECK AMOUNT=	48.64
540	SELIG CHEMICAL INDUSTRIES*	00628208	04-2005	04-19-2005	87.29	10259	1	
RELEASED	SUPPLIES			04-19-2005				
01	20-340-985	SUPPLIES			87.29	EXP		
***	CHECK-NUMBER=	10259	VENDOR NAME=	SELIG CHEMICAL INDUSTRIES*	CHECK DATE=	04-19-2005	CHECK AMOUNT=	87.29
386	SOUTHEASTERN POWER ASSN.*	B051947	04-2005	04-19-2005	2,124.74	10260	1	
RELEASED	ELECTRIC PURCHASE			04-19-2005				
01	20-300-937	ELECTRIC PURCHASE			2,124.74	EXP		
***	CHECK-NUMBER=	10260	VENDOR NAME=	SOUTHEASTERN POWER ASSN.*	CHECK DATE=	04-19-2005	CHECK AMOUNT=	2,124.74
415	USA BLUE BOOK*	954960	04-2005	04-19-2005	199.72	10261	1	
RELEASED	SUPPLIES			04-19-2005				
01	20-310-985	SUPPLIES			199.72	EXP		
***	CHECK-NUMBER=	10261	VENDOR NAME=	USA BLUE BOOK*	CHECK DATE=	04-19-2005	CHECK AMOUNT=	199.72
420	VIKING OFFICE PRODUCTS*	284467596001	04-2005	04-19-2005	126.11	10262	1	
RELEASED	SUPPLIES			04-19-2005				
01	20-340-985	SUPPLIES			126.11	EXP		
CHECK-NUMBER=	10262	VENDOR NAME=	VIKING OFFICE PRODUCTS*	CHECK DATE=	04-19-2005	CHECK AMOUNT=	126.11	
559	WATSON, HENRY III*	APR 05 BLG A	04-2005	04-19-2005	273.00	10263	1	
RELEASED	LEGAL SERVICES			04-19-2005				
01	20-300-950	LEGAL FEES			37.50	EXP		
01	20-310-950	WATER/SEWER LEGAL FEES			123.00	EXP		
01	20-312-950	LEGAL FEES			37.50	EXP		
01	20-320-950	LEGAL FEES			37.50	EXP		
01	20-340-950	LEGAL FEES			37.50	EXP		
***	CHECK-NUMBER=	10263	VENDOR NAME=	WATSON, HENRY III*	CHECK DATE=	04-19-2005	CHECK AMOUNT=	273.00

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ADDRE
-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT	ACTION	

*** R U N T O T A L S ***
PAID PRE-PAID TOTAL

CHECK-COUNT 40.00 40.00

INVOICE TOTAL 72,119.65 72,119.65

AMOUNT PAID 72,119.65 72,119.65
AMOUNT LIQUIDATED

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VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT
-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION	AMOUNT	ACTION		

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	72,119.65		72,119.65
		*** GRAND TOTALS ***	72,119.65		72,119.65

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Utility Fund

VENDOR STATUS CHK-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER	STATUS
		PO-NUMBER		P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT
		ACCOUNT-DESCRIPTION			AMOUNT	ACTION	
560 RELEASED	ACE HARDWARE* SUPPLIES	MAY 05 BLG A	05-2005	05-12-2005	339.56	10267	1
01	20-300-985	SUPPLIES			98.56	EXP	
01	20-310-965	REPAIR & MAINTENANCE			84.08	EXP	
01	20-310-985	SUPPLIES			100.50	EXP	
01	20-312-965	REPAIR & MAINTENANCE			42.49	EXP	
01	20-340-985	SUPPLIES			13.93	EXP	
*** CHECK-NUMBER= 10267 VENDOR NAME= ACE HARDWARE* CHECK DATE= 05-12-2005 CHECK AMOUNT= 339.56							
19 RELEASED	ANDERSON'S GARAGE* REPAIR/SUPPLIES	1273	05-2005	05-12-2005	86.46	10268	1
01	20-310-965	REPAIR & MAINTENANCE			29.35	EXP	
01	20-310-985	SUPPLIES			57.11	EXP	
*** CHECK-NUMBER= 10268 VENDOR NAME= ANDERSON'S GARAGE* CHECK DATE= 05-12-2005 CHECK AMOUNT= 86.46							
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	MAY 05 BLG A	05-2005	05-12-2005	802.25	10269	1
01	20-300-986	UNIFORMS & ACCESSORIES			138.40	EXP	
01	20-310-986	UNIFORMS & ACCESSORIES			352.29	EXP	
01	20-320-986	UNIFORMS & ACCESSORIES			138.40	EXP	
01	20-340-986	RENTAL MATS			76.56	EXP	
01	20-000-520	OTHER VOLUNTARY WITHHOLDING			96.60	EXP	
CHECK-NUMBER= 10269 VENDOR NAME= ARAMARK UNIFORM SERVICES* CHECK DATE= 05-12-2005 CHECK AMOUNT= 802.25							
160 RELEASED	AT&T BALTIMORE* PHONE	MAY 05 BLG A	05-2005	05-12-2005	9.88	10270	1
01	20-340-980	TELEPHONE			9.88	EXP	
*** CHECK-NUMBER= 10270 VENDOR NAME= AT&T BALTIMORE* CHECK DATE= 05-12-2005 CHECK AMOUNT= 9.88							
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	MAY 05 BLG A	05-2005	05-12-2005	192.89	10271	1
01	20-300-980	TELEPHONE			11.32	EXP	
01	20-310-980	TELEPHONE-WATER			176.52	EXP	
01	20-320-980	TELEPHONE			5.05	EXP	
*** CHECK-NUMBER= 10271 VENDOR NAME= AT&T LOUISVILLE* CHECK DATE= 05-12-2005 CHECK AMOUNT= 192.89							
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES	MAY 05 BLG	05-2005	05-12-2005	93.70	10272	1
01	20-300-985	SUPPLIES			30.57	EXP	
01	20-310-965	REPAIR & MAINTENANCE			4.45	EXP	
01	20-310-985	SUPPLIES			14.96	EXP	
01	20-320-965	REPAIR & MAINTENANCE			34.74	EXP	
01	20-320-965	REPAIR & MAINTENANCE			8.98	EXP	

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VENDOR STATUS CHK-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MYY PO-NUMBER ACCOUNT-DESCRIPTION	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-CD
	CHECK-NUMBER= 10272	VENDOR NAME= BARNES HARDWARE & LUMBER*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
371 RELEASED	BECK, R W* CONSULTING & ANALYSIS	0073179	05-2005	05-12-2005	05-12-2005	118.05	10273	1
01	20-300-938	CONSULTING & ANALYSIS				118.05	EXP	
	CHECK-NUMBER= 10273	VENDOR NAME= BECK, R W*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
400 RELEASED	BISSNUSS, INC* REPAIR & MAINT	0019131-IN	05-2005	05-12-2005	05-12-2005	1,981.35	10274	1
01	20-312-965	REPAIR & MAINTENANCE				1,981.35	EXP	
	CHECK-NUMBER= 10274	VENDOR NAME= BISSNUSS, INC*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE	MAY 05 BLG	05-2005	05-12-2005	05-12-2005	196.24	10275	1
01	20-300-937	ELECTRIC PURCHASE				196.24	EXP	
	CHECK-NUMBER= 10275	VENDOR NAME= BLUE GRASS ENERGY*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
539 RELEASED	BOBCAT ENTERPRISES* SUPPLIES	P21221	05-2005	05-12-2005	05-12-2005	438.06	10276	1
01	20-300-985	SUPPLIES				438.06	EXP	
	CHECK-NUMBER= 10276	VENDOR NAME= BOBCAT ENTERPRISES*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
60 RELEASED	BROWNSTOWN ELECTRIC SUPPLY* SUPPLIES	MAY 05 BLG	05-2005	05-12-2005	05-12-2005	1,006.95	10277	1
01	20-300-985	SUPPLIES				1,006.95	EXP	
	CHECK-NUMBER= 10277	VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
68 RELEASED	CARDINAL LABORATORIES INC* CHEMICALS	44753	05-2005	05-12-2005	05-12-2005	1,400.00	10278	1
01	20-310-938	CONSULTING & ANALYSIS				1,400.00	EXP	
	CHECK-NUMBER= 10278	VENDOR NAME= CARDINAL LABORATORIES INC*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES	MAY 05 BLG A	05-2005	05-12-2005	05-12-2005	28.56	10279	1
01	20-300-985	SUPPLIES				4.13	EXP	
01	20-310-985	SUPPLIES				14.67	EXP	
01	20-310-965	REPAIR & MAINTENANCE				9.76	EXP	
	CHECK-NUMBER= 10279	VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY*			CHECK DATE= 05-12-2005	CHECK AMOUNT=		

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VENDOR STATUS CHK-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	PO-NO	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	VENDOR-ACCT
02 RELEASED	CI THORNBURG, THE* CHEMICALS	MAY 05 BLG	05-2005		05-12-2005	05-12-2005	1,935.51	10280 1	
01	20-310-937		CHEMICALS				1,935.51	EXP	
***	CHECK-NUMBER= 10280	VENDOR NAME= CI THORNBURG, THE*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	1,935.51	
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	MAY 05 BLG A	05-2005		05-12-2005	05-12-2005	686.62	10281 1	
01	20-300-980		TELEPHONE				115.29	EXP	
01	20-310-980		TELEPHONE-WATER				271.09	EXP	
01	20-340-980		TELEPHONE				300.24	EXP	
***	CHECK-NUMBER= 10281	VENDOR NAME= CINCINNATI BELL TELEPHONE*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	686.62	
401 RELEASED	CITY OF WILLIAMSTOWN* SUPPLIES	MAY 05 BLG	05-2005		05-12-2005	05-12-2005	602.00	10282 1	
01	20-300-985		SUPPLIES				602.00	EXP	
***	CHECK-NUMBER= 10282	VENDOR NAME= CITY OF WILLIAMSTOWN*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	602.00	
89 RELEASED	CLASSIC PRINTING* PRINTING & DUPLICATING	32419A	05-2005		05-12-2005	05-12-2005	36.74	10283 1	
01	20-340-945		DUPLICATING & PRINTING				36.74	EXP	
***	CHECK-NUMBER= 10283	VENDOR NAME= CLASSIC PRINTING*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	36.74	
97 RELEASED	CONRAD HDWE & FURN* SUPPLIES	MAY 05 BLG A	05-2005		05-12-2005	05-12-2005	62.94	10284 1	
01	20-310-985		SUPPLIES				62.94	EXP	
***	CHECK-NUMBER= 10284	VENDOR NAME= CONRAD HDWE & FURN*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	62.94	
96 RELEASED	CONTINENTAL HYDRODYNE SYS* SUPPLIES	504033	05-2005		05-12-2005	05-12-2005	125.59	10285 1	
01	20-310-985		SUPPLIES				125.59	EXP	
***	CHECK-NUMBER= 10285	VENDOR NAME= CONTINENTAL HYDRODYNE SYS*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	125.59	
136 RELEASED	FALMOUTH OUTLOOK* ADVERTISING	MAY 05 BLG A	05-2005		05-12-2005	05-12-2005	282.41	10286 1	
01	20-310-940		ADVERTISING				282.41	EXP	
***	CHECK-NUMBER= 10286	VENDOR NAME= FALMOUTH OUTLOOK*			CHECK DATE= 05-12-2005		CHECK AMOUNT=	282.41	
599 RELEASED	FAMILY CARE ASSOCIATES* HEALTH & MEDICAL	MAY 05 BLG	05-2005		05-12-2005	05-12-2005	145.00	10287 1	
01	20-310-920		HEALTH & MEDICAL INSURANCE				145.00	EXP	

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION CHK-ACCT ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ACCT
***	CHECK-NUMBER= 10287	VENDOR NAME= FAMILY CARE ASSOCIATES*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	145.00	
RELEASED	480 FAMILY DOLLAR STORE* SUPPLIES	293993A	05-2005	05-12-2005	05-12-2005	46.41	10288 1	
	01 20-300-985		SUPPLIES			9.28	EXP	
	01 20-310-985		SUPPLIES			9.28	EXP	
	01 20-312-985		SUPPLIES			9.28	EXP	
	01 20-320-985		SUPPLIES			9.28	EXP	
	01 20-340-985		SUPPLIES			9.29	EXP	
***	CHECK-NUMBER= 10288	VENDOR NAME= FAMILY DOLLAR STORE*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	46.41	
RELEASED	299 GEL LABORATORIES OF OHIO* CONSULTING	92388	05-2005	05-12-2005	05-12-2005	750.00	10289 1	
	01 20-310-938		CONSULTING & ANALYSIS			750.00	EXP	
***	CHECK-NUMBER= 10289	VENDOR NAME= GEL LABORATORIES OF OHIO*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	750.00	***
RELEASED	35 GOSNEY, JON A* REPAIR & MAINT	3697	05-2005	05-12-2005	05-12-2005	180.00	10290 1	
	01 20-310-965		REPAIR & MAINTENANCE			180.00	EXP	
***	CHECK-NUMBER= 10290	VENDOR NAME= GOSNEY, JON A*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	180.00	
RELEASED	69 HACH CO* SUPPLIES	4239208	05-2005	05-12-2005	05-12-2005	358.00	10291 1	
	01 20-310-985		SUPPLIES			358.00	EXP	
***	CHECK-NUMBER= 10291	VENDOR NAME= HACH CO*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	358.00	
RELEASED	240 KY STATE TREASURER DEF COMP* DEFERRED COMPENSATION	MAY 05 BLG A	05-2005	05-12-2005	05-12-2005	264.00	10292 1	
	01 20-000-526		DEFERRED COMPENSATION PAYABLE			264.00	EXP	
***	CHECK-NUMBER= 10292	VENDOR NAME= KY STATE TREASURER DEF COMP*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	264.00	***
RELEASED	252 KY UTILITIES CO* ELECTRIC PURCHASE	MAY 05 BLG	05-2005	05-12-2005	05-12-2005	46,927.13	10293 1	
	01 20-300-937		ELECTRIC PURCHASE			46,927.13	EXP	
***	CHECK-NUMBER= 10293	VENDOR NAME= KY UTILITIES CO*		CHECK DATE= 05-12-2005		CHECK AMOUNT=	46,927.13	
RELEASED	263 LICKING VALLEY OIL, INC* FUEL/GASOLINE	MAY 05 BLG A	05-2005	05-12-2005	05-12-2005	1,137.22	10294 1	
	01 20-300-987		GASOLINE			223.38	EXP	
	01 20-310-987		GASOLINE			345.23	EXP	
	01 20-320-987		GASOLINE			568.61	EXP	

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION CHK-ACCT ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADDRESS
*** CHECK-NUMBER= 10294 VENDOR NAME= LICKING VALLEY OIL, INC* CHECK DATE= 05-12-2005 CHECK AMOUNT= 2,137.00								
RELEASED	364 MILES, RODNEY BODY SHOP* REPAIR & MAINT	5295/5318	05-2005	05-12-2005	05-12-2005	268.00	10295 1	
	01 20-310-965			REPAIR & MAINTENANCE		168.00	EXP	
	01 20-320-965			REPAIR & MAINTENANCE		100.00	EXP	
*** CHECK-NUMBER= 10295 VENDOR NAME= MILES, RODNEY BODY SHOP* CHECK DATE= 05-12-2005 CHECK AMOUNT= 263.00								
RELEASED	291 MODERN OFFICE METHODS INC* LEASE AGRMT	775289A	05-2005	05-12-2005	05-12-2005	241.35	10296 1	
	01 20-300-965			REPAIR & MAINTENANCE		48.27	EXP	
	01 20-310-965			REPAIR & MAINTENANCE		48.27	EXP	
	01 20-312-965			REPAIR & MAINTENANCE		48.27	EXP	
	01 20-320-965			REPAIR & MAINTENANCE		48.27	EXP	
	01 20-340-965			REPAIR & MAINTENANCE		48.27	EXP	
*** CHECK-NUMBER= 10296 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 05-12-2005 CHECK AMOUNT= 330.00								
RELEASED	303 NEPTUNE EQUIPMENT COMPANY* SUPPLIES	104136	05-2005	05-12-2005	05-12-2005	330.00	10297 1	
	01 20-310-985			SUPPLIES		330.00	EXP	
*** CHECK-NUMBER= 10297 VENDOR NAME= NEPTUNE EQUIPMENT COMPANY* CHECK DATE= 05-12-2005 CHECK AMOUNT= 445.00								
RELEASED	229 NORTHERN KY WATER SERVICE* ANALYSIS	MAY 05 BLG	05-2005	05-12-2005	05-12-2005	445.00	10298 1	
	01 20-310-938			CONSULTING & ANALYSIS		445.00	EXP	
RELEASED	229 NORTHERN KY WATER SERVICE* ANALYSIS	MAY 05 BLG2	05-2005	05-12-2005	05-12-2005	256.50	10298 1	
	01 20-310-938			CONSULTING & ANALYSIS		256.50	EXP	
*** CHECK-NUMBER= 10298 VENDOR NAME= NORTHERN KY WATER SERVICE* CHECK DATE= 05-12-2005 CHECK AMOUNT= 701.50								
RELEASED	573 NORTHERN TOOL & EQUIPMENT* SUPPLIES	11840708	05-2005	05-12-2005	05-12-2005	168.85	10299 1	
	01 20-312-985			SUPPLIES		168.85	EXP	
*** CHECK-NUMBER= 10299 VENDOR NAME= NORTHERN TOOL & EQUIPMENT* CHECK DATE= 05-12-2005 CHECK AMOUNT= 1,288.04								
RELEASED	349 RAWLINGS BUS. MACHINES* REPAIR/SUPPLIES	MAY 05 BLG A	05-2005	05-12-2005	05-12-2005	1,288.04	10300 1	
	01 20-300-965			REPAIR & MAINTENANCE		229.88	EXP	
	01 20-300-985			SUPPLIES		10.69	EXP	
	01 20-310-965			REPAIR & MAINTENANCE		315.10	EXP	
	01 20-310-985			SUPPLIES		10.69	EXP	

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VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION CHK-ACCT	INVOICE-NO ACCOUNT-NUMBER	TRANS-MMY PO-NUMBER ACCOUNT-DESCRIPTION	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ACCT
01		20-312-965	REPAIR & MAINTENANCE			229.87	EXP	
01		20-312-985	SUPPLIES			10.69	EXP	
01		20-320-965	REPAIR & MAINTENANCE			229.87	EXP	
01		20-320-985	SUPPLIES			10.69	EXP	
01		20-340-965	REPAIR & MAINTENANCE			229.87	EXP	
01		20-340-985	SUPPLIES			10.69	EXP	
*** CHECK-NUMBER= 10300 VENDOR NAME= RAWLINGS BUS. MACHINES* CHECK DATE= 05-12-2005 CHECK AMOUNT= 1,255.00								
356	REIS CONCRETE PRODUCTS*	4702	05-2005	05-12-2005		130.00		
RELEASED	SUPPLIES				05-12-2005		10301	1
01		20-300-985	SUPPLIES			130.00	EXP	
*** CHECK-NUMBER= 10301 VENDOR NAME= REIS CONCRETE PRODUCTS* CHECK DATE= 05-12-2005 CHECK AMOUNT= 130.00								
369	RUMPKE*	0215241	05-2005	05-12-2005		5,117.46		
RELEASED	WASTE COLLECTION				05-12-2005		10302	1
01		20-320-937	WASTE COLLECTION			5,117.46	EXP	
*** CHECK-NUMBER= 10302 VENDOR NAME= RUMPKE* CHECK DATE= 05-12-2005 CHECK AMOUNT= 5,117.46								
378	SCOTT-GROSS CO., INC*	856313/631389	05-2005	05-12-2005		58.81		
RELEASED	CHEMICALS				05-12-2005		10303	1
01		20-310-937	CHEMICALS			58.81	EXP	
CHECK-NUMBER= 10303 VENDOR NAME= SCOTT-GROSS CO., INC* CHECK DATE= 05-12-2005 CHECK AMOUNT= 58.81								
386	SOUTHEASTERN POWER ASSN.*	B052226	05-2005	05-12-2005		2,124.74		
RELEASED	ELECTRIC PURCHASE				05-12-2005		10304	1
01		20-300-937	ELECTRIC PURCHASE			2,124.74	EXP	
*** CHECK-NUMBER= 10304 VENDOR NAME= SOUTHEASTERN POWER ASSN.* CHECK DATE= 05-12-2005 CHECK AMOUNT= 2,124.74								
420	VIKING OFFICE PRODUCTS*	289390743A	05-2005	05-12-2005		133.80		
RELEASED	SUPPLIES				05-12-2005		10305	1
01		20-300-985	SUPPLIES			14.14	EXP	
01		20-310-985	SUPPLIES			32.12	EXP	
01		20-312-985	SUPPLIES			14.13	EXP	
01		20-320-985	SUPPLIES			14.13	EXP	
01		20-340-985	SUPPLIES			59.28	EXP	
*** CHECK-NUMBER= 10305 VENDOR NAME= VIKING OFFICE PRODUCTS* CHECK DATE= 05-12-2005 CHECK AMOUNT= 133.80								
559	WATSON, HENRY III*	MAY 05 BLG A	05-2005	05-12-2005		485.27		
RELEASED	LEGAL SERVICES				05-12-2005		10306	1
01		20-300-950	LEGAL FEES			37.50	EXP	
01		20-310-950	WATER/SEWER LEGAL FEES			182.10	EXP	
01		20-312-950	LEGAL FEES			190.67	EXP	
01		20-320-950	LEGAL FEES			37.50	EXP	

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CITY OF FALMOUTH, KY

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ADDRESS
AMOUNT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION
01	20-340-950	LEGAL FEES			37.50	EXP

* * CHECK-NUMBER= 10306 VENDOR NAME= WATSON, HENRY III* CHECK DATE= 05-12-2005 CHECK AMOUNT= 37.50

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CITY OF FALMOUTH, KY

PAGE 1

CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MYY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ADDFE
CUR-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION

*** R U N T O T A L S ***
PAID PRE-PAID TOTAL
CHECK-COUNT 40.00 40.00

INVOICE TOTAL 71,281.34 71,281.34
AMOUNT PAID 71,281.34 71,281.34
AMOUNT LIQUIDATED

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C H E C K R E G I S T E R

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-ACCT
AMOUNT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT	ACTION	

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	71,281.34		71,281.34
		*** G R A N D T O T A L S ***	71,281.34		71,281.34

CHECK REGISTER

Utility Fund

VENDOR STATUS -ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ADDRE
560 RELEASED	ACE HARDWARE* SUPPLIES/REPAIR & MAINT	JUNE 05 BLG A	06-2005	06-15-2005	06-15-2005	289.63	10307 1	
01	20-300-965		REPAIR & MAINTENANCE			36.81	EXP	
01	20-300-985		SUPPLIES			3.29	EXP	
01	20-310-965		REPAIR & MAINTENANCE			142.08	EXP	
01	20-310-985		SUPPLIES			26.89	EXP	
01	20-312-965		REPAIR & MAINTENANCE			49.74	EXP	
01	20-340-985		SUPPLIES			30.82	EXP	
*** CHECK-NUMBER= 10307 VENDOR NAME= ACE HARDWARE*				CHECK DATE= 06-15-2005		CHECK AMOUNT=	289.63	
19 RELEASED	ANDERSON'S GARAGE* REPAIR & MAINT	2101/R2273	06-2005	06-15-2005	06-15-2005	96.37	10308 1	
01	20-310-965		REPAIR & MAINTENANCE			96.37	EXP	
*** CHECK-NUMBER= 10308 VENDOR NAME= ANDERSON'S GARAGE*				CHECK DATE= 06-15-2005		CHECK AMOUNT=	96.37	
21 RELEASED	ARAMARK UNIFORM SERVICES* UNIFORMS & ACCESS	JUNE 05 BLG A	06-2005	06-15-2005	06-15-2005	815.58	10309 1	
01	20-300-986		UNIFORMS & ACCESSORIES			135.26	EXP	
01	20-310-986		UNIFORMS & ACCESSORIES			344.30	EXP	
01	20-300-986		UNIFORMS & ACCESSORIES			135.26	EXP	
01	20-340-986		RENTAL MATS			76.56	EXP	
01	20-000-520		OTHER VOLUNTARY WITHHOLDING			124.20	EXP	
CHECK-NUMBER= 10309 VENDOR NAME= ARAMARK UNIFORM SERVICES*				CHECK DATE= 06-15-2005		CHECK AMOUNT=	815.58	
160 RELEASED	AT&T BALTIMORE* PHONE BILLS	JUNE 05 BLG	06-2005	06-15-2005	06-15-2005	3.83	10310 1	
01	20-340-980		TELEPHONE			3.83	EXP	
*** CHECK-NUMBER= 10310 VENDOR NAME= AT&T BALTIMORE*				CHECK DATE= 06-15-2005		CHECK AMOUNT=	3.83	
24 RELEASED	AT&T LOUISVILLE* PHONE BILLS	JUNE 05 BLG A	06-2005	06-15-2005	06-15-2005	128.05	10311 1	
01	20-300-980		TELEPHONE			37.35	EXP	
01	20-310-980		TELEPHONE-WATER			85.65	EXP	
01	20-312-980		TELEPHONE			5.05	EXP	
*** CHECK-NUMBER= 10311 VENDOR NAME= AT&T LOUISVILLE*				CHECK DATE= 06-15-2005		CHECK AMOUNT=	128.05	
40 RELEASED	BARNES HARDWARE & LUMBER* SUPPLIES/REPAIR & MAINT	JUNE 05 BLG	06-2005	06-15-2005	06-15-2005	197.25	10312 1	
01	20-310-985		SUPPLIES			19.19	EXP	
01	20-312-965		REPAIR & MAINTENANCE			112.09	EXP	
01	20-312-985		SUPPLIES			65.97	EXP	
** CHECK-NUMBER= 10312 VENDOR NAME= BARNES HARDWARE & LUMBER*				CHECK DATE= 06-15-2005		CHECK AMOUNT=	197.25	

CHECK REGISTER

VENDOR STATUS PROJECT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ACCT
371 RELEASED	BECK, R W* CONSULTING	0073788	06-2005	06-15-2005	98.37	10313 1	
01	20-300-938			CONSULTING & ANALYSIS	98.37	EXP	
*** CHECK-NUMBER= 10313 VENDOR NAME= BECK, R W* CHECK DATE= 06-15-2005 CHECK AMOUNT= 98.37 ***							
175 RELEASED	BLUE GRASS ENERGY* ELECTRIC PURCHASE/REPAIR & MAINT	JUNE 05 BLG	06-2005	06-15-2005	388.29	10314 1	
01	20-300-937			ELECTRIC PURCHASE	213.24	EXP	
01	20-300-965			REPAIR & MAINTENANCE	175.05	EXP	
*** CHECK-NUMBER= 10314 VENDOR NAME= BLUE GRASS ENERGY* CHECK DATE= 06-15-2005 CHECK AMOUNT= 388.29 ***							
56 RELEASED	BOWEN FARM SUPPLY INC* REPAIR & MAINT	44587	06-2005	06-15-2005	91.00	10315 1	
01	20-310-965			REPAIR & MAINTENANCE	91.00	EXP	
** CHECK-NUMBER= 10315 VENDOR NAME= BOWEN FARM SUPPLY INC* CHECK DATE= 06-15-2005 CHECK AMOUNT= 91.00 **							
60 RELEASED	BROWNSTOWN ELECTRIC SUPPLY* REPAIRS/SUPPLIES	4425/4450	06-2005	06-15-2005	1,607.46	10316 1	
01	20-300-965			REPAIR & MAINTENANCE	1,485.01	EXP	
01	20-300-985			SUPPLIES	122.45	EXP	
CHECK-NUMBER= 10316 VENDOR NAME= BROWNSTOWN ELECTRIC SUPPLY* CHECK DATE= 06-15-2005 CHECK AMOUNT= 1,607.46							
68 RELEASED	CARDINAL LABORATORIES INC* CONSULTING	44950	06-2005	06-15-2005	875.00	10317 1	
01	20-310-938			CONSULTING & ANALYSIS	875.00	EXP	
*** CHECK-NUMBER= 10317 VENDOR NAME= CARDINAL LABORATORIES INC* CHECK DATE= 06-15-2005 CHECK AMOUNT= 875.00 ***							
70 RELEASED	CARSON AUTO & TRACTOR SUPPLY* SUPPLIES/REPAIRS	JUNE 05 BLG	06-2005	06-15-2005	180.68	10318 1	
01	20-300-965			REPAIR & MAINTENANCE	43.05	EXP	
01	20-300-985			SUPPLIES	24.76	EXP	
01	20-310-965			REPAIR & MAINTENANCE	83.85	EXP	
01	20-320-965			REPAIR & MAINTENANCE	29.02	EXP	
*** CHECK-NUMBER= 10318 VENDOR NAME= CARSON AUTO & TRACTOR SUPPLY* CHECK DATE= 06-15-2005 CHECK AMOUNT= 180.68 ***							
80 RELEASED	CINCINNATI BELL TELEPHONE* PHONE BILLS	JUNE 05 BLG A	06-2005	06-15-2005	647.72	10319 1	
01	20-300-980			TELEPHONE	107.96	EXP	
01	20-310-980			TELEPHONE-WATER	241.00	EXP	
01	20-312-980			TELEPHONE	113.44	EXP	
01	20-340-980			TELEPHONE	185.32	EXP	

CHECK REGISTER

VENDOR STATUS	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER		
ACCT	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-AMOUNT	CHECK-NUMBER		
	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION						
***	CHECK-NUMBER=	10319	VENDOR NAME=	CINCINNATI BELL TELEPHONE*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	647.00
89	CLASSIC PRINTING*	32708	06-2005	06-15-2005	104.50			
RELEASED	PRINTING			06-15-2005		10320	1	
01	20-300-945			DUPLICATING & PRINTING	20.90		EXP	
01	20-310-945			DUPLICATING & PRINTING	20.90		EXP	
01	20-312-945			DUPLICATING & PRINTING	20.90		EXP	
01	20-320-945			DUPLICATING & PRINTING	20.90		EXP	
01	20-340-945			DUPLICATING & PRINTING	20.90		EXP	
***	CHECK-NUMBER=	10320	VENDOR NAME=	CLASSIC PRINTING*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	104.50
402	CREATIVE COMPUTER SOLUTIONS*	155	06-2005	06-15-2005	24.89			
RELEASED	REPAIR & MAINT			06-15-2005		10321	1	
01	20-310-965			REPAIR & MAINTENANCE	24.89		EXP	
***	CHECK-NUMBER=	10321	VENDOR NAME=	CREATIVE COMPUTER SOLUTIONS*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	24.89
120	ECOLOGY EQUIPMENT, INC*	878081	06-2005	06-15-2005	51.14			
RELEASED	REPAIR			06-15-2005		10322	1	
01	20-310-965			REPAIR & MAINTENANCE	51.14		EXP	
***	CHECK-NUMBER=	10322	VENDOR NAME=	ECOLOGY EQUIPMENT, INC*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	51.14
480	FAMILY DOLLAR STORE*	293915A	06-2005	06-15-2005	24.00			
RELEASED	SUPPLIES			06-15-2005		10323	1	
01	20-310-985			SUPPLIES	19.00		EXP	
01	20-340-985			SUPPLIES	5.00		EXP	
***	CHECK-NUMBER=	10323	VENDOR NAME=	FAMILY DOLLAR STORE*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	24.00
299	GEL LABORATORIES OF OHIO*	95491	06-2005	06-15-2005	750.00			
RELEASED	CONSULTING & ANALYSIS			06-15-2005		10324	1	
01	20-310-938			CONSULTING & ANALYSIS	750.00		EXP	
***	CHECK-NUMBER=	10324	VENDOR NAME=	GEL LABORATORIES OF OHIO*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	750.00
186	HOWARD K BELL*	050385	06-2005	06-15-2005	60.85			
RELEASED	CONSULTING			06-15-2005		10325	1	
01	20-312-938			CONSULTING & ANALYSIS	60.85		EXP	
***	CHECK-NUMBER=	10325	VENDOR NAME=	HOWARD K BELL*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	60.85
569	K.O.I. PRECAST CONCRETE*	59377	06-2005	06-15-2005	118.00			
RELEASED	SUPPLIES			06-15-2005		10326	1	
01	20-312-985			SUPPLIES	118.00		EXP	
***	CHECK-NUMBER=	10326	VENDOR NAME=	K.O.I. PRECAST CONCRETE*	CHECK DATE=	06-15-2005	CHECK AMOUNT=	118.00

CHECK REGISTER

VENDOR STATUS	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE	PO-NUMBER	P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	PERIOD-DATE
RELEASED	458 KENTUCKY RURAL WATER ASSOC* SCHOOLING & TRAINING	1398	06-2005	06-15-2005			06-15-2005	70.00	10327	1
	01 20-310-971							70.00	EXP	
*** CHECK-NUMBER= 10327 VENDOR NAME= KENTUCKY RURAL WATER ASSOC* CHECK DATE= 06-15-2005 CHECK AMOUNT= 70.00										
RELEASED	245 KY MOTOR SERVICE EAST INC* SUPPLIES/REPAIRS	JUNE 05 BLG	06-2005	06-15-2005			06-15-2005	240.83	10328	1
	01 20-300-965							55.09	EXP	
	01 20-300-985							63.95	EXP	
	01 20-312-985							121.79	EXP	
*** CHECK-NUMBER= 10328 VENDOR NAME= KY MOTOR SERVICE EAST INC* CHECK DATE= 06-15-2005 CHECK AMOUNT= 240.83										
RELEASED	240 KY STATE TREASURER DEF COMP* DEFERRED COMPENSATION	JUNE 05 BLG A	06-2005	06-15-2005			06-15-2005	440.00	10329	1
	01 20-000-526							440.00	EXP	
*** CHECK-NUMBER= 10329 VENDOR NAME= KY STATE TREASURER DEF COMP* CHECK DATE= 06-15-2005 CHECK AMOUNT= 440.00										
RELEASED	272 MCCOY & MCCOY LABORATORIES* CHEMICALS	165976	06-2005	06-15-2005			06-15-2005	200.00	10330	1
	01 20-310-938							200.00	EXP	
CHECK-NUMBER= 10330 VENDOR NAME= MCCOY & MCCOY LABORATORIES* CHECK DATE= 06-15-2005 CHECK AMOUNT= 200.00 ***										
RELEASED	291 MODERN OFFICE METHODS INC* REPAIR & MAINT	JUNE 05 BLG A	06-2005	06-15-2005			06-15-2005	167.60	10331	1
	01 20-300-965							33.52	EXP	
	01 20-310-965							33.52	EXP	
	01 20-312-965							33.52	EXP	
	01 20-320-965							33.52	EXP	
	01 20-340-965							33.52	EXP	
*** CHECK-NUMBER= 10331 VENDOR NAME= MODERN OFFICE METHODS INC* CHECK DATE= 06-15-2005 CHECK AMOUNT= 167.60										
RELEASED	379 MYERS MACHINING* SUPPLIES	2064	06-2005	06-15-2005			06-15-2005	330.50	10332	1
	01 20-310-985							330.50	EXP	
*** CHECK-NUMBER= 10332 VENDOR NAME= MYERS MACHINING* CHECK DATE= 06-15-2005 CHECK AMOUNT= 330.50										
RELEASED	369 RUMPKE* WASTE COLLECTION	0219027	06-2005	06-15-2005			06-15-2005	4,955.74	10333	1
	01 20-320-937							4,955.74	EXP	
** CHECK-NUMBER= 10333 VENDOR NAME= RUMPKE* CHECK DATE= 06-15-2005 CHECK AMOUNT= 4,955.74										

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CITY OF FALMOUTH, KY

CHECK REGISTER

VENDOR STATUS CITY-ACCT	VENDOR NAME TRANSACTION-DESCRIPTION ACCOUNT-NUMBER	INVOICE-NO	TRANS-MMY	DUE-DATE P.O. DATE	CHECK-DATE	INVOICE-TOTAL AMOUNT	CLAIM-NUMBER CHECK-NUMBER ACTION	REMIT-ACCT
378 RELEASED	SCOTT-GROSS CO., INC* CHEMICALS	R649519	06-2005	06-15-2005	06-15-2005	25.41	10334	1
01	20-310-937		CHEMICALS			25.41	EXP	
*** CHECK-NUMBER= 10334 VENDOR NAME= SCOTT-GROSS CO., INC* CHECK DATE= 06-15-2005 CHECK AMOUNT= 25.41 ***								
386 RELEASED	SOUTHEASTERN POWER ASSN.* ELECTRIC PURCHASE	B052505	06-2005	06-15-2005	06-15-2005	2,124.74	10335	1
01	20-300-937		ELECTRIC PURCHASE			2,124.74	EXP	
*** CHECK-NUMBER= 10335 VENDOR NAME= SOUTHEASTERN POWER ASSN.* CHECK DATE= 06-15-2005 CHECK AMOUNT= 2,124.74 ***								
366 RELEASED	T & W FORD SALES & SERVICE INC REPAIR	130554	06-2005	06-15-2005	06-15-2005	426.01	10336	1
01	20-310-965		REPAIR & MAINTENANCE			426.01	EXP	
*** CHECK-NUMBER= 10336 VENDOR NAME= T & W FORD SALES & SERVICE INC CHECK DATE= 06-15-2005 CHECK AMOUNT= 426.01 ***								
415 RELEASED	USA BLUE BOOK* REPAIR	978512	06-2005	06-15-2005	06-15-2005	553.95	10337	1
01	20-312-965		REPAIR & MAINTENANCE			553.95	EXP	
*** CHECK-NUMBER= 10337 VENDOR NAME= USA BLUE BOOK* CHECK DATE= 06-15-2005 CHECK AMOUNT= 553.95 ***								

CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	REMIT-TYPE
TR-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION			AMOUNT	ACTION

*** R U N T O T A L S ***
 PAID PRE-PAID TOTAL

CHECK-COUNT 31.00 31.00

INVOICE TOTAL 16,087.39 16,087.39

AMOUNT PAID 16,087.39 16,087.39

AMOUNT LIQUIDATED

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CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE-NO	TRANS-MMY	DUE-DATE	INVOICE-TOTAL	CLAIM-NUMBER
STATUS	TRANSACTION-DESCRIPTION	PO-NUMBER	P.O. DATE	CHECK-DATE	CHECK-NUMBER	PERMIT-ACCRE
Y-ACCT	ACCOUNT-NUMBER	ACCOUNT-DESCRIPTION		AMOUNT	ACTION	

*** BANK ACCOUNT ACTIVITY BY FUND ***

FUND DESCRIPTION	CHECK ACCOUNT	CASH-ACCOUNT-NUMBER	REGULAR	PRE-PAID	TOTAL
UTILITY FUND CHECKING	01	20-000-120	16,087.39		16,087.39
		*** GRAND TOTALS ***	16,087.39		16,087.39

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

8. For each outstanding revenue bond issuance related to Falmouth's water and sewer operations, provide:

- a. The bond ordinance or resolution authorizing the issuance of revenue bonds.

Response: As mentioned in the Auditors Reports, the City carries very little debt. A loan obtained in April 2003 for the amount of \$534,609 was paid in full in April 2005, during the test period. This loan was used to retire Municipal Electric Distribution, Waterworks and Sewer System Lease Revenue Bonds dated April 7, 1992. The ordinance authorizing the issuance of the bonds is included with this submittal.

- b. An amortization schedule.

Response: An amortization schedule is included with the bond ordinance included with this submittal. As mentioned above, the bonds were retired in April 2003, when the loan was obtained. The loan was paid in full in April, 2005, during the test period.

- c. A detailed explanation of why the debt was incurred.

Response: The revenue bonds were issued to fund general improvements to the electrical distribution system and upgrades to the water and wastewater treatment plants.

d. A calculation of the annual debt service payment, including all required payments to debt service reserve accounts or funds, for each of the next 3 years.

Response: As mentioned above, all debt for the water and sewer departments was retired in April 2005. A new wastewater treatment plant is to be constructed in 2007, for which the City will need to obtain a KIA loan of approximately \$2,400,000. This will require annual payments of approximately \$140,000. Because this improvement is for the wastewater department, debt service for this loan was not used for the water rate adjustment.

ORDINANCE NO. 53.01, SERIES 1992

AN ORDINANCE OF THE CITY OF FALMOUTH, KENTUCKY AUTHORIZING [i] THE PARTICIPATION OF THE CITY IN THE KENTUCKY MUNICIPAL LEAGUE POOLED LEASE FINANCING PROGRAM, [ii] THE FINANCING BY THE CITY THROUGH THE PROGRAM OF MUNICIPAL ELECTRIC DISTRIBUTION, WATERWORKS AND SEWER SYSTEM IMPROVEMENTS [iii] THE EXECUTION OF A LEASE PURCHASE AGREEMENT BETWEEN THE KENTUCKY MUNICIPAL FINANCE CORPORATION, AS LESSOR, AND THE CITY, AS LESSEE, UNDER WHICH THE CITY, HAVING CONVEYED CERTAIN INTERESTS IN THE PROJECT TO THE CORPORATION, WILL LEASE FROM THE CORPORATION THE PROJECT THEREIN DESCRIBED, AND TAKING OTHER RELATED ACTION.

RECITALS

A. Under the Kentucky Interlocal Cooperation Act, as amended, KRS 65.210 to 65.300 (the "Act"), any power or powers, privileges or authority exercised or capable of exercise by a public agency (including a city) may be exercised jointly with another public agency under an agreement with one another for joint or cooperative action and such public agencies may acquire, construct, maintain, add to and improve the necessary property, real and personal, which is required in order to accomplish the public purposes set forth in such interlocal cooperation agreement. In order to provide funds to accomplish the purposes of such interlocal cooperation agreement, any one of the public agencies, acting pursuant to such interlocal cooperation agreement, may issue, on behalf of all public agencies which are parties to such interlocal cooperation agreement, negotiable revenue bonds, provided that the bonds shall be payable solely from the revenues derived from the joint or cooperative action undertaken pursuant to the interlocal cooperation agreement and shall not constitute an indebtedness of the Commonwealth of Kentucky (the "Commonwealth") or any of the participating public agencies.

B. The Act further authorizes the parties to enter into an interlocal cooperation agreement to create a "separate legal or administrative entity," which entity may, on behalf of the participating public agencies, have certain powers delegated to it under the interlocal cooperation agreement in furtherance of the joint and cooperative undertaking of the participating public agencies.

C. Pursuant to the Act, certain cities of the Commonwealth (the "Cities"), including the City of Falmouth, Kentucky (the "Lessee"), have entered into an amended and restated Interlocal Cooperation Agreement dated as of January 1, 1987 (the "Interlocal Cooperation Agreement") for the purpose of jointly and cooperatively establishing a pooled lease financing program known as the Kentucky Municipal League Pooled Lease Financing Program (the "Program") to provide financing or refinancing for the

acquisition, construction and installation of various public projects intended for use by the respective cities. The Program authorized under the Interlocal Cooperation Agreement consists of [i] the issuance by the City of Danville, Kentucky, as issuer (the "Issuer") on behalf of all the Cities, of negotiable revenue bonds pursuant to the Act and KRS 58.010 to 58.140 (the "Bonds"); [ii] the creation of the Kentucky Municipal Finance Corporation (the "Corporation") as the agency and instrumentality of the Issuer to act as a "separate administrative or legal entity" under the Act, on behalf of the Issuer and the Cities, for the implementation of the Program; [iii] the delivery of the proceeds from the sale of the Bonds to a trustee under a trust indenture pursuant to which the Bonds were issued; [iv] the disbursement of such proceeds by the trustee to or for the account of the Corporation in order to finance or refinance the projects for the Cities; and [v] the lease of each respective project by the Corporation to the City for which such project is being financed under leases which in the aggregate provide for total rental payments sufficient to pay the principal of, premium, if any, and interest on the Bonds, as the same become due and payable, and all other costs and expenses of the Program.

D. In furtherance of the purposes of the Act and public benefit to the residents and inhabitants of the Lessee, the Lessee proposes to enter into a lease purchase agreement between the Corporation, as lessor, and the Lessee, substantially in the form attached hereto as Exhibit A (the "Lease"), pursuant to which the Lessee, having conveyed to the Corporation an interest in the project that is more particularly described in Exhibit A to the Lease (the "Project"), to be located within the corporate limits of the Lessee, will lease the Project from the Corporation, and the Lessee will undertake and agree to pay rentals in the amounts and at the times set forth in the Lease as the same become due and payable.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FALMOUTH, KENTUCKY, AS FOLLOWS:

SECTION 1 Affirmation of Lessee's Participation in Program. It is hereby found, determined and declared that [i] the recitals set forth in the preamble to this Resolution, which are incorporated in this Section by reference, are true and correct and the Lessee ratifies and confirms its approval of the Interlocal Cooperation Agreement and its participation in the Program; [ii] the aggregate principal component of the Basic Rent as defined in the Lease shall be in an amount not to exceed \$1,200,000, subject to adjustment by the Mayor of the Lessee based upon final Project and financing costs; and [iii] the Lessee shall construct the Project in accordance with plans and specifications provided or to be provided to the Lessee by its engineers.

SECTION 2 Authorization of Lease. In order to accomplish the financing contemplated hereby, the Lessee shall convey the interest

in the Project described in the Lease to the Corporation, and the Lessee shall lease the Project from the Corporation in accordance with the terms and conditions of the Program, pursuant to the Lease, such Lease to be substantially in the form attached hereto as Exhibit A, with such necessary and appropriate variations, omissions and insertions as the Mayor of the Lessee, in his sole discretion may determine, and which Lease is hereby approved and authorized for use in connection with the financing of the Project. The Mayor and the City Clerk are hereby authorized and directed to execute, acknowledge and deliver on behalf of the Lessee the Lease, pursuant to which the Corporation will lease the Project to the Lessee in consideration of rentals payable to the Corporation in the amounts and at the times set forth in the Lease.

SECTION 3 Final Approval of Interest Component of Basic Rent. The interest component of the Basic Rent defined in the Lease shall be based on such annual rate or rates as shall hereafter be approved by the Mayor of the Lessee.

SECTION 4 Consent to Assignment. It is hereby found, determined and declared that, in order to assure the acquisition and installation of the Project with the resultant public benefits that will flow therefrom, it is necessary and advisable that the Lessee consent to and ratify and confirm the assignment heretofore made by the Issuer and the Corporation of all of their respective rights, title and interests under the Lease to the trustee for the bondholders, to secure the payment of the principal of, premium, if any, and interest on the bonds and the performance by the Issuer and the Corporation of all of their other obligations related thereto.

SECTION 5 Approval of Remarketing Circular. The preparation, use and distribution of a preliminary and final Remarketing Circular by the Remarketing Agent in connection with the remarketing of the Correlative Bonds with respect to the Lease substantially in the form of the draft of the Remarketing Circular attached hereto as Exhibit B is hereby ratified and approved. The Mayor, in his sole discretion, is authorized to approve any changes, variations and amendments to the preliminary Remarketing Circular attached hereto, and to deem such preliminary, and final Remarketing Circular as the "near final" and "final" remarketing circular for purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), his execution and delivery of Exhibit F to the Lease to constitute approval and ratification of such changes, variations and amendments to the Remarketing Circular and approval for purposes of the Rule.

SECTION 6 Further Acts and Deeds. The Mayor, the City Clerk and other appropriate officers of the Lessee are hereby authorized and directed to proceed with the Corporation in structuring the Lessee's participation in the Program, and the Mayor, City Clerk and other appropriate officers of the Lessee are hereby authorized

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to execute, acknowledge and deliver on behalf of the Lessee any and all contracts, agreements, instruments, certificates, affidavits and other documents and to do and cause to be done any and all other acts and things necessary or proper for implementing and effectuating the actions and transactions authorized by this Ordinance; provided, that neither the Lessee nor any of its elected officials, officers, employees or agents shall incur any general liability thereby.

SECTION 7 Miscellaneous. The provisions of this Ordinance are severable, and if any section, paragraph, clause or provision hereof shall for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect the validity of the remainder of this Ordinance. All resolutions, orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed and the provisions of this Ordinance shall prevail and be given effect.

SECTION 8 Effective Date. This Ordinance shall be in full force and effect from and after its enactment and publication as provided by law.

O
INTRODUCED, SECONDED AND GIVEN FIRST READING APPROVAL, at a duly convened meeting of the City Council of the City of Falmouth, Kentucky, held on the 10th day of March, 1992.

GIVEN SECOND READING AND ENACTED, at a duly convened meeting of the City Council of the City of Falmouth, Kentucky, held on the 25 day of March, 1992, on the same occasion signed in open session by the Mayor of the City, attested under seal of the City Clerk, and order to be published in the certified summary form, filed and indexed as provided by law.

Dr. Peter Tudwood-Magal
Mayor

[SEAL]

ATTEST:

Jerry England
City Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Falmouth, Kentucky, and as such City Clerk, I further certify that the foregoing is a true, correct and complete copy of an Ordinance duly enacted by the City Council of said City at a duly convened meeting held on the 25 day of MARCH, 1992, on the same occasion signed by the Mayor as evidence of his approval, and now in full force and effect, all as appears from the official records of said City in my possession and under my control.

Witness my hand and the seal of said City as of the 25 day of MARCH, 1992.

Jerry England
City Clerk

[SEAL]

Falmouth Water Works and Sewer System Lease

Kentucky League of Cities - Danville Pool

Lease	From	Through	Principal	Interest	Admin	Credit	Fiduciary	Call Premium	2% Call Premium	Total
Wtr Works & Sewer Sys	5/1/2003	5/1/2003	720,000.00	-	-	-	-	14,400.00	-	734,400.00
Scheduled Payment	11/1/2002	5/1/2003	55,000.00	27,352.51	-	-	857.32	-	-	83,209.83
Totals			775,000.00	\$27,352.51	\$0.00	\$0.00	\$857.32	\$14,400.00	-	\$817,609.83

Interest and Fees are calculated through Bond Payment Date of 5/1/2003

Model: KLC99 Falmouth Water Works and Sewer System Payoff Calculation

3/6/2003

Lawrenson Services Inc.

option of the Corporation on behalf of the Issuer on each May 1 and November 1, commencing May 1, 2002, in whole or in part, at a Purchase or Redemption Price equal to the percentage of their principal amount shown in the Premium column plus interest accrued to the Purchase or Redemption Date. The Purchase or Redemption Price shall decline by the amount shown in the Premium column until the Supplemental Bonds shall be subject to optional purchase or redemption at premium in the year indicated and in all later years or periods in the Fixed Rate Period.

<u>Year of Optional Purchase</u>	<u>Premium</u>
2002	3.0%
2003	2.0%
2004 and hereafter	1.0%

D. No Option to Retain. With respect to the Supplemental Bonds, the Corporation on behalf of the Issuer hereby determines that the owners of the Supplemental Bonds shall not have an option to retain the Supplemental Bonds on their Conversion and remarketing as Money Market Municipal Bonds on any mandatory or optional Purchase Date.

22. Supplemental Bonds Debt Service Reserve Requirement. The Supplemental Bonds shall not have a Supplemental Bonds Debt Service Reserve Requirement. The Corporation on behalf of the Issuer hereby directs that, as set forth in the Lease Purchase Agreement dated as of the date herewith between the Corporation and the Lessee, a separate fund will be [i] established and maintained with a bank or trust company qualified to serve as a fiduciary for owners of the Bonds and any Parity Obligations (as defined in the Lease) including the obligation of Lessee under the Lease and [ii] funded by the Corporation on behalf of the Issuer pursuant to the Lease in order to serve as a reserve fund for Lease Rental Payments.

IN WITNESS WHEREOF, the undersigned have hereunto set our hands as of the 7th day of April, 1992.

KENTUCKY MUNICIPAL FINANCE CORPORATION

Sylvia L. Lovely
 Sylvia L. Lovely
 Executive Director

J. Fred Miller, IV
 J. Fred Miller, IV
 Assistant Secretary

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A. Mandatory Purchase or Redemption on Termination of Fixed Rate Periods. Supplemental Bonds are subject to mandatory tender for purchase or redemption on the date when the Supplemental Bonds are to be converted to Money Market Municipal Bonds, as set forth below (the "Conversion Date").

The Supplemental Bonds will be subject to mandatory tender or redemption on the dates for termination of the Fixed Rate Periods, in the amounts as follows:

<u>May 1</u>	<u>Amount</u>	<u>Interest Rate</u>
1993	20,000	4.250%
1994	25,000	4.750
1995	35,000	5.000
1996	40,000	5.250
1997	50,000	5.500
1998	43,000	5.750
1999	43,000	6.000
2000	50,000	6.150
2001	50,000	6.300
2002	55,000	6.450
2003	55,000	6.600
2004	60,000	6.750
2012	100,000 (term bond)	7.125

B. Mandatory Sinking Fund Purchase or Redemption. The Supplemental Bonds which have a Fixed Rate Period ending May 1, 2012 will also be subject to mandatory tender for sinking fund purchase or redemption at a Purchase or Redemption Price equal to the principal amount thereof, plus accrued interest, on the Purchase or Redemption Dates and in the amounts, as follows:

<u>Purchase or Redemption Date</u>	<u>Amount</u>
May 1, 2005	\$65,000
May 1, 2006	70,000
May 1, 2007	75,000
May 1, 2008	80,000
May 1, 2009	85,000
May 1, 2010	90,000
May 1, 2011	95,000
May 1, 2012	100,000

*End of Fixed Rate Period.

C. Optional Purchase or Redemption. The schedule of premiums and No-Call Periods in the Supplemental Indenture is hereby revised as follows for the Supplemental Bonds. The Supplemental Bonds will be subject to purchase or redemption at the

FIXED RATE

LEASE PURCHASE AGREEMENT

(Kentucky Municipal League Pooled Lease Financing Program)

Remarketing Series 1992-C

Dated as of April 7, 1992

between

KENTUCKY MUNICIPAL FINANCE CORPORATION

as Lessor

and

CITY OF FALMOUTH, KENTUCKY

as Lessee

All right, title and interest of Kentucky Municipal Finance Corporation in this Lease have been assigned to Citizens Fidelity Bank and Trust Company, Louisville, Kentucky, as Trustee under the Trust Indenture dated as of March 1, 1989 among the City of Danville, Kentucky, Kentucky Municipal Finance Corporation, and said Trustee.

LEASE PURCHASE AGREEMENT

THIS LEASE PURCHASE AGREEMENT (the "Lease"), dated as of April 7, 1992, is entered into by and between KENTUCKY MUNICIPAL FINANCE CORPORATION (the "Corporation" or the "Lessor"), a nonprofit corporation duly organized and validly existing under the laws of the Commonwealth of Kentucky (the "State"), as lessor, and the CITY OF PALMOUTH, KENTUCKY (the "City" or the "Lessee"), a municipal corporation and political subdivision of the State, duly organized and validly existing under the laws of the State, as lessee.

RECITALS

A. Under the Kentucky Interlocal Cooperation Act, as amended, KRS 65.210 to 65.300 (the "Act"), any power or powers, privileges or authority exercised or capable of exercise by a political subdivision of the State (a "public agency") may be exercised jointly with any other public agency under an agreement (an "interlocal cooperation agreement") with one another for joint or cooperative action, and such public agencies may acquire, construct, maintain, add to and improve such property, real and personal, as is required in order to accomplish the public purposes of the participating public agencies as set forth in such interlocal cooperation agreement. In order to provide funds to accomplish the purposes of such interlocal cooperation agreement, any one of the public agencies acting pursuant to such agreement may issue, on behalf of all public agencies which are parties to the agreement, negotiable revenue bonds, provided that the bonds shall be payable solely from the revenues derived from the joint or cooperative action undertaken pursuant to the interlocal cooperation agreement and shall not constitute an indebtedness of the State or of any of the participating public agencies.

B. The Act further authorizes the parties to enter into an interlocal cooperation agreement to create a "separate legal or administrative agency" which may, on behalf of the participating public agencies, have certain powers delegated to it under the interlocal cooperation agreement in furtherance of the joint and cooperative undertaking of the participating public agencies.

C. Under the laws of the State, including particularly KRS 82.081 and 82.082, every city in the State has the power to acquire by lease or purchase real or personal property in furtherance of its public purposes.

D. Under KRS 58.010 to 58.140, any public agency of the State, acting separately or jointly with any one or more other public agencies, is authorized to acquire, construct, maintain, add to and improve any "public project" (as defined in KRS 58.010), including lands, buildings, or structures, works or facilities suitable for and intended for use as public property for public purposes and, for the purpose of defraying the costs thereof, to borrow money and issue negotiable revenue bonds, which bonds shall be payable solely from the revenues derived from the public project

Kentucky League of Cities

Kentucky Municipal League Pooled Lease Financing Program

City of Falmouth (Utilities)

EXHIBIT B - Base Rentals Schedule

Date	Base Rental Component	Interest Component	Operating Admin Fees	Credit Fees	Guaranty Fees	Residual	Balance	Admin Fee	Rate
04/07/92	← Closing Date						1,200,000.00		
10/15/92	0.00	44,826.43	0.00	0.00	1,504.47	46,130.90	1,200,000.00	1,693.12	
04/15/93	30,000.00	39,376.26	0.00	0.00	1,327.47	70,703.73	1,170,000.00	1,693.12	4.250%
10/15/93	0.00	38,738.76	0.00	0.00	1,264.23	40,033.04	1,170,000.00	1,662.74	
04/15/94	35,000.00	38,738.76	0.00	0.00	1,264.23	75,033.04	1,135,000.00	1,652.74	4.750%
10/15/94	0.00	37,907.51	0.00	0.00	1,255.57	39,163.08	1,135,000.00	1,609.30	
04/15/95	35,000.00	37,907.51	0.00	0.00	1,255.57	74,163.08	1,100,000.00	1,609.30	5.000%
10/15/95	0.00	37,072.51	0.00	0.00	1,216.15	38,249.36	1,100,000.00	1,553.36	
04/15/96	40,000.00	37,072.51	0.00	0.00	1,216.15	78,249.36	1,060,000.00	1,553.36	5.250%
10/15/96	0.00	35,982.51	0.00	0.00	1,172.60	37,155.11	1,060,000.00	1,497.39	
04/15/97	40,000.00	35,982.51	0.00	0.00	1,172.60	77,155.11	1,020,000.00	1,497.39	5.500%
10/15/97	0.00	34,382.51	0.00	0.00	1,128.35	36,010.36	1,020,000.00	1,440.35	
04/15/98	45,000.00	34,382.51	0.00	0.00	1,128.35	81,010.36	975,000.00	1,440.35	5.750%
10/15/98	0.00	33,388.76	0.00	0.00	1,078.57	34,667.33	975,000.00	1,377.28	
04/15/99	45,000.00	33,388.76	0.00	0.00	1,078.57	79,667.33	930,000.00	1,377.28	6.000%
10/15/99	0.00	32,238.76	0.00	0.00	1,028.79	33,267.55	930,000.00	1,313.72	
04/15/2000	50,000.00	32,238.76	0.00	0.00	1,028.79	83,267.55	880,000.00	1,313.72	6.150%
10/15/2000	0.00	30,701.26	0.00	0.00	973.48	31,674.74	880,000.00	1,243.09	
04/15/2001	50,000.00	30,701.26	0.00	0.00	973.48	81,674.74	830,000.00	1,243.09	6.300%
10/15/2001	0.00	29,126.26	0.00	0.00	918.17	30,044.43	830,000.00	1,172.46	
04/15/2002	55,000.00	29,126.26	0.00	0.00	918.17	85,044.43	775,000.00	1,172.46	6.450%
10/15/2002	0.00	27,352.51	0.00	0.00	857.32	28,209.83	775,000.00	1,094.76	
04/15/2003	55,000.00	27,352.51	0.00	0.00	857.32	83,209.83	720,000.00	1,094.76	6.600%
10/15/2003	0.00	25,537.51	0.00	0.00	796.48	26,333.99	720,000.00	1,017.07	
04/15/2004	60,000.00	25,537.51	0.00	0.00	796.48	86,333.99	660,000.00	1,017.07	6.750%
10/15/2004	0.00	23,512.51	0.00	0.00	730.11	24,242.62	660,000.00	932.31	
04/15/2005	45,000.00	23,512.51	0.00	0.00	730.11	89,242.62	595,000.00	932.31	7.125%
10/15/2005	0.00	21,196.38	0.00	0.00	658.20	21,855.08	595,000.00	840.50	
04/15/2006	70,000.00	21,196.38	0.00	0.00	658.20	91,855.08	525,000.00	840.50	7.125%
10/15/2006	0.00	18,703.13	0.00	0.00	580.77	19,283.90	525,000.00	741.61	
04/15/2007	75,000.00	18,703.13	0.00	0.00	580.77	94,283.90	450,000.00	741.61	7.125%
10/15/2007	0.00	16,031.25	0.00	0.00	497.30	16,529.05	450,000.00	635.67	
04/15/2008	80,000.00	16,031.25	0.00	0.00	497.30	96,529.05	370,000.00	635.67	7.125%
10/15/2008	0.00	13,181.25	0.00	0.00	409.30	13,590.55	370,000.00	522.66	
04/15/2009	85,000.00	13,181.25	0.00	0.00	409.30	98,590.55	285,000.00	522.66	7.125%

Prisma Services Inc. - Atlanta
 KYM/FALM

04/01/92
 12:39:39

Kentucky League of Cities

Kentucky Municipal League Pooled Lease Financing Program

City of Falmouth (Utilities)

EXHIBIT B - Base Rentals Schedule

Year	Base Rental	Base Rental	Operating	Credit	Fiduciary	Base Rental	Face	Admin. Fee	Adm. Fee	Rate
	Component	Component	Admin. Fees	Fees	Fees	Remain	Balance	Paid by	Hand	Rate
10/15/2009	0.00	10,153.13	0.00	0.00	315.27	10,468.40	285,000.00	402.59		
04/15/2010	90,000.00	10,153.13	0.00	0.00	315.27	100,468.40	195,000.00	402.59	7.125%	
10/15/2010	0.00	6,946.98	0.00	0.00	215.71	7,162.59	195,000.00	275.46		
04/15/2011	95,000.00	6,946.98	0.00	0.00	215.71	102,162.59	100,000.00	275.46	7.125%	
10/15/2011	0.00	3,562.50	0.00	0.00	110.62	3,673.12	100,000.00	141.26		
04/15/2012	100,000.00	3,562.50	0.00	0.00	110.62	103,673.12	0.00	141.26	7.125%	
1,200,000.00		1,036,755.47	0.00	0.00	33,308.42	2,270,643.20		42,207.51		

Leasman Services Inc. - Atlanta
Model: XYMPALM

04/01/92
12:39:59

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

9. List all persons on Falmouth's payroll during the proposed test period. For each employee, state his or her job duties, total wages paid during the fiscal year, current salary or wage rate, and the percentage of work hours spent performing duties for each city division (e.g., water, sewer, police department, public works) during the fiscal year. If Falmouth's records do not permit the allocation of an employee's work hours among city divisions, provide an estimate for each employee and explain how Falmouth derived the estimate.

Response: The allocation of work hours to the four City utility divisions is given in the chart included with this submittal. The employees listed below were on the payroll of the City utilities departments during the test period. Not listed are police and fire department employees, for which all accounts are kept separate from the utilities functions.

1. Susan Butts – Water Treatment Plant Operator, responsible for running water treatment processes, maintain chemical inventories at the plant, general water analysis, total wages FY2005 - \$33,093.21.

2. Dorothy Crouch – Water Treatment Plant Operator, responsible for running water treatment processes, maintain chemical inventories at the plant, general water analysis, total wages FY2005 - \$25,861.55.

3. Todd Ramsey – Supervisor of Water and Wastewater Treatment, responsible for operation of both water and wastewater utilities, total wages FY2005 - \$36,879.32.

4. E.T. Oliver – Maintenance Technician, responsible for maintenance duties for both water and wastewater utilities, total wages FY2005 - \$26,284.85.

5. Greg Baker – Distribution Laborer, responsible for maintaining booster stations, water storage tanks, water meters and distribution lines, total wages FY2005 - \$23,156.10

6. Timothy Golden – Distribution Laborer, responsible for maintaining booster stations, water storage tanks, water meters and distribution lines, total wages FY2005 - \$21,165.21

7. Lanny Jenkins – Distribution Laborer, responsible for maintaining booster stations, water storage tanks, water meters and distribution lines, total wages FY2005 - \$22,851.56

8. Ina Lawson – Secretarial Assistant, responsible for general administrative duties for water and wastewater plants, total wages FY2005 - \$3,208.76 (2 months).

9. Tommy Smith – General Maintenance Laborer, responsible for light maintenance of all City functions, total wages FY2005 - \$18,651.15

10. Conrad Rueb – Wastewater Treatment Plant Operator, responsible for running wastewater treatment processes, maintain chemical inventories at the plant, general water analysis, total wages FY2005 - unknown.

11. Hank Jenkins - Wastewater Treatment Plant Operator, responsible for running wastewater treatment processes, maintain chemical inventories at the plant, general water analysis, total wages FY2005 - unknown.

12. Cliff Flynn - General Maintenance Laborer, responsible for light maintenance of all City functions, total wages FY2005 – unknown.

13. Gary Lea – Maintenance Department Supervisor, responsible for electrical and mechanical maintenance at all City utility functions, total wages FY2005 - \$36,759.48.

14. Paul Haddix – Assistant Maintenance Supervisor, provides assistance to Maintenance Department Supervisor, total wages FY2005 - \$25,854.14.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

15. Doris Clinger – Billing Clerk, responsible for billing water, wastewater, electrical and solid waste customers, total wages FY2005 - \$16,806.28.

16. Terry England – City Clerk Treasurer, responsible for all financial accounting functions of the City, total wages FY2005 - \$46,456.57.

17. Ilean Koettel – Deputy City Clerk Treasurer, assist City Clerk Treasurer with accounting and budgeting duties, total wages FY2005 - \$30,663.95

18. Ramona Williams – Secretary, general administrative duties, total wages FY2005 - \$26,149.38.

Time Allocation for FalmouthCity Employees

Allocations estimated 2/15/06

Water Plant Employees	Water	Wastewater	Electric	Solid Waste	Other	Total
Susan Butts	100%					100%
Dorothy Crouch	100%					100%
Todd Ramsey	60%	40%				100%
E.T.Toliver	60%	40%				100%

Wastewater Plant Employees

Hank Jenkins	20%	80%				100%
Conrad Rueb	0%	100%				100%

Water Maintenance Employees

Greg Baker	40%	10%	10%	5%	35%	100%
Timothy Golden	45%	10%	25%		20%	100%
Lanny Jenkins	45%	10%	10%	5%	30%	100%
Ina Lawson	40%	10%	10%	5%	35%	100%
Tommy Smith	40%	10%	10%	10%	30%	100%
Cliff Glenn	20%	10%	10%		60%	100%

Electric Employees

Gary Lea	30%	10%	30%	5%	25%	100%
Paul Haddix	25%	25%	25%		25%	100%

Solid Waste Employees

Larry Cox				100%		100%
Mike Jacobs				100%		100%

Office Employees

Doris Clinger	30%	15%	25%	5%	25%	100%
Terry England	15%	15%	15%	15%	40%	100%
Ilean Koettel	35%	15%	20%	10%	20%	100%
Ramona Williams	25%	20%	20%	10%	25%	100%
	730%	420%	210%	270%	370%	2000%

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

10. For each employee listed in Item 9, describe how Falmouth allocated his or her payroll and payroll overhead charges to each city division for the proposed test period. This response shall include a detailed explanation of all allocation procedures. Payroll overhead charges include payroll taxes, health insurance premiums, pension costs and any other employee benefit costs.

Response: As previously mentioned, Fiscal Year 2005 was the first year for which the water and wastewater utilities were provided separate accounting structures. However, the allocation of personnel costs among the four City utility divisions (water, wastewater, electricity and solid waste) had been done using a table of percentages that had not been updated recently.

Therefore, to facilitate the cost-of-service and rate study, an effort was made in February 2006, among all City utility supervisors to estimate the percentage of time that each employee currently spends on each utility function. The results of that effort are given in the chart accompanying Item 9. The time that each employee spends on each utility function is now tracked by a time-card based report.

The salary for each employee was proportioned to the separate utilities according to the new set of percentages. Salary costs, taxes, and benefits were then proportioned according to the same set of percentages.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

11. a. List all joint or shared costs that Falmouth incurred during the proposed test period. For each cost list the vendor, total expense amount, amounts allocated per division, and the basis for allocation.

Response: All costs have been separated for each division for Fiscal Year 2005, which is the test period, with the exception of personnel costs; that is, salaries plus taxes and benefits. These costs have been allocated according to the method described in Item 10.

b. Describe the procedures to allocate joint and shared costs among Falmouth's divisions for the proposed test period.

Response: See the response to Item 11a, above.

c. Provide all internal memorandums, policy statements, correspondence and documents related to the allocation of joint and shared costs.

Response: Because the accounts for water and wastewater were separated in Fiscal Year 2005, there are no shared costs, with the exception of personnel costs. See the response to Item 11a, above.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

12. Provide detailed depreciation schedules for the water and sewer divisions. A separate schedule shall be provided for each division.

Response: The Audit Report for the City of Falmouth for the Fiscal year 2005 (see Item 2), the test period for the proposed rate adjustment, shows a depreciation of \$81,529 for the water system. The depreciation for the sewer system during the same test period was \$81,529.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

13. Provide an adjusted trial balance that includes the audit adjustments for the proposed test period and the most recently completed fiscal year. The trial balance shall be traced and referenced directly to the general ledgers requested in Item 4.

Response: The trial balance for the City's water and wastewater divisions for Fiscal Year 2005, the most recently concluded fiscal year for which there is a verified Auditor's Report, is included with this information submittal. This is also the trial balance for the test period on which the proposed rate adjustment was based.

TRIAL BALANCE - ALL FUNDS

Entered Period	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
11-04				*** Period Totals ***	3,989.25	.00	3,989.25
				***** Account Totals *****	3,989.25	.00	3,989.25
Account	10-225-909			POLICE HWY SAFETY GRANT	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	10-250-998			TRANSFER TO SPEC REVENUE	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	10-250-999			TRANSFER TO UTILITY FUND	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-105			CASH IN DRAWER	Beg-Bal	180.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-01-04	IK		4139	MONTHLY RESERVE IRB		16,000.00	83,702.80
07-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
07-01-04	IK		4140	PROPERTY & LIABILITY INSURANCE		32,770.46	50,932.34
07-02-04	A11100		242	KY LEAGUE OF CITIES*			
07-02-04	IK		4141	PAYROLL TAXES UTILITY FUND		2,850.31	48,082.03
07-04	A11100		153	GENERAL FUND*			
07-02-04	IK		4142	KY STATE RETIREMENT		4,481.49	43,600.54
07-04	A11100		340	PENDLETON CO PVA*			
07-02-04	RW			ELECTRIC PAYROLL		944.46	42,656.08
07-04	A11100						
07-02-04	RW			WATER PAYROLL		3,211.28	39,444.80
07-04	A11100						
07-02-04	RW			SEWER PAYROLL		599.74	36,845.06
07-04	A11100						
07-02-04	RW			GARBAGE PAYROLL		603.85	36,241.21
07-04	A11100						
07-02-04	RW			CLERK'S PAYROLL		1,479.83	36,761.38
07-04	A11100						
07-06-04	RW			ELECTRIC PAYROLL		1,032.34	35,729.04
07-04	A11100						
07-06-04	RW			WATER PAYROLL		2,789.59	32,939.45
07-04	A11100						
07-06-04	RW			SEWER PAYROLL		821.56	32,117.89
07-04	A11100						
07-06-04	RW			GARBAGE PAYROLL		628.93	31,488.96
07-04	A11100						
07-06-04	RW			CLERK'S PAYROLL		1,427.24	30,061.72
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Period	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-07-04	RW			BULK WATER RECPTS	839.00		98,863.80
07-04	A11100						
07-08-04	RW			GARBAGE RECPTS	6,892.04		91,971.76
07-04	A11100						
07-08-04	RW			SALES TAX RECPT	1,154.64		90,817.12
07-04	A11100						
07-08-04	RW			BULK WATER RECPTS	292.50		89,524.62
07-04	A11100						
07-08-04	RW			WATER RECPTS	32,102.55		57,422.07
07-04	A11100						
07-08-04	RW			SEWER RECPTS	7,740.42		49,681.65
07-04	A11100						
07-08-04	RW			ELECTRIC RECPTS	27,821.17		21,860.48
07-04	A11100						
07-08-04	RW			TAXABLE WATER RECPT	2,405.84		19,454.64
07-04	A11100						
07-08-04	RW			TAXABLE SEWER RECPT	1,093.24		18,361.40
07-04	A11100						
07-08-04	RW			TAXABLE ELECTRIC RECPT	15,743.85		2,617.55
07-04	A11100						
07-08-04	RW			MISC UF RECPT	2,605.00		0.55
07-04	A11100						
07-08-04	RW			PENALTY RECPTS	274.25		0.30
07-04	A11100						
07-08-04	RW			SCHOOL TAX RECPT	1,663.37		0.93
07-04	A11100						
07-09-04	IK		4143	PAYROLL FOR UTILITY FUND		6,852.51	0.42
07-04	A11100		153	GENERAL FUND*			
07-09-04	IK		4144	PAYROLL TAXES UTILITY FUND		2,696.54	0.96
07-04	A11100		153	GENERAL FUND*			
07-09-04	RW			GARBAGE RECPTS	290.00		0.96
07-04	A11100						
07-09-04	RW			SALES TAX RECPT	23.64		0.96
07-04	A11100						
07-09-04	RW			WATER RECPTS	433.34		0.96
07-04	A11100						
07-09-04	RW			SEWER RECPTS	371.01		0.96
07-04	A11100						
07-09-04	RW			ELECTRIC RECPTS	1,123.65		0.96
07-04	A11100						
07-09-04	RW			TAXABLE WATER RECPT	106.90		0.96
07-04	A11100						
07-09-04	RW			TAXABLE SEWER RECPT	71.75		0.96
07-04	A11100						
07-09-04	RW			TAXABLE ELECTRIC RECPT	215.38		0.96
07-04	A11100						
07-09-04	RW			PENALTY RECPT	6.23		0.96
07-04	A11100						
07-09-04	RW			SCHOOL TAX RECPT	51.11		0.96
07-04	A11100						
07-10-04	RW			GARBAGE RECPTS	5,212.40		0.96
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P d	Oper Prog	F.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-10-04	RW			SALES TAX RECPT	849.23		119,552.03
07-04	A11100						
07-10-04	RW			BULK WATER RECPTS	3,370.50		123,263.66
07-04	A11100						
07-10-04	RW			WATER RECPTS	7,089.06		140,354.74
07-04	A11100						
07-10-04	RW			SEWER RECPTS	5,475.50		145,830.24
07-04	A11100						
07-10-04	RW			ELECTRIC RECPTS	20,518.21		166,348.45
07-04	A11100						
07-10-04	RW			TAXABLE WATER RECPT	1,389.39		167,737.84
07-04	A11100						
07-10-04	RW			TAXABLE SEWER RECPT	1,007.94		168,745.78
07-04	A11100						
07-10-04	RW			TAXABLE ELECTRIC RECPT	11,757.54		180,503.32
07-04	A11100						
07-10-04	RW			MISC UF RECPT	57.50		180,560.82
07-04	A11100						
07-10-04	RW			PENALTY RECPT	400.49		180,961.31
07-04	A11100						
07-10-04	RW			SCHOOL TAX RECPT	1,312.79		182,274.10
07-04	A11100						
07-12-04	IK		4145	EMPLOYEE PAID INSURANCE		115.56	182,158.54
07-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
07-13-04	RW			ELECTRIC PAYROLL		1,077.29	181,081.25
07-04	A11100						
07-13-04	RW			WATER PAYROLL		2,900.02	178,181.23
07-04	A11100						
07-13-04	RW			SEWER PAYROLL		817.88	177,363.35
07-04	A11100						
07-13-04	RW			GARBAGE PAYROLL		648.36	176,714.99
07-04	A11100						
07-13-04	RW			CLERK'S PAYROLL		1,478.74	175,236.25
07-04	A11100						
07-13-04	IK		4146	SALES & USE TAX		2,357.50	172,878.75
07-04	A11100		251	KY STATE TREASURER*			
07-13-04	IK		4147	GARBAGE RESERVE		1,452.54	171,426.21
07-04	A11100		358	RESERVE FOR DEPRECIATION*			
07-13-04	IK		4148	EL, WA, SW, RESERVE PAYMENT		11,768.20	159,658.01
07-04	A11100		358	RESERVE FOR DEPRECIATION*			
07-15-04	IK		4149	REPAIRS & MAINTENANCE		362.50	159,295.51
07-04	A11100 ALL RITE RESTOR						
07-16-04	IK		4150	TRAINING		125.00	159,170.51
07-04	A11100		251	KY STATE TREASURER*			
07-16-04	IK		4151	GROSS UTILITY RECEIPTS		3,179.35	155,991.16
07-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
07-16-04	IK		4152	PAYROLL UTILITY FUND		7,075.14	148,916.02
07-04	A11100		153	GENERAL FUND*			
07-16-04	IK		4153	PAYROLL TAXES UTILITY FUND		2,767.50	146,148.52
07-04	A11100		153	GENERAL FUND*			
07-19-04	IK		4154	HEAT		68.27	146,080.25
07-04	A11100		412	U L H & P/CINERGY*			

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-19-04	IK		4155	QUARTERLY REPORT AGREED ORDER		58.60	146,021.65
07-04	A11100		186	HOWARD K BELL*			
07-20-04	RW			ELECTRIC PAYROLL		947.05	145,074.60
07-04	A11100						
07-20-04	RW			WATER PAYROLL		2,724.07	142,350.53
07-04	A11100						
07-20-04	RW			SEWER PAYROLL		635.40	141,715.13
07-04	A11100						
07-20-04	RW			GARBAGE PAYROLL		603.85	141,111.28
07-04	A11100						
07-20-04	RW			CLERK'S PAYROLL		1,456.48	139,654.80
07-04	A11100						
07-20-04	RW		9853	SUPPLIES		272.78	139,382.02
07-04	A20280 JULY 04 BLG A		560	ACE HARDWARE*			
07-20-04	RW		9854	SUPPLIES		14.00	139,368.02
07-04	A20280 JULY 04 BLG		19	ANDERSON'S GARAGE*			
07-20-04	RW		9855	UNIFORMS & ACCESS		69.82	139,298.20
07-04	A20280 JULY 04 BLG A		21	ARAMARK UNIFORM SERVICES*			
07-20-04	RW		9855	UNIFORMS & ACCESS		366.57	138,931.63
07-04	A20280 JULY 04 BLG A		21	ARAMARK UNIFORM SERVICES*			
07-20-04	RW		9855	UNIFORMS & ACCESS		145.46	138,786.17
07-04	A20280 JULY 04 BLG A		21	ARAMARK UNIFORM SERVICES*			
07-20-04	RW		9855	UNIFORMS & ACCESS		77.02	138,709.15
07-04	A20280 JULY 04 BLG A		21	ARAMARK UNIFORM SERVICES*			
07-20-04	RW		9855	UNIFORMS & ACCESS		138.00	138,571.15
07-04	A20280 JULY 04 BLG A		21	ARAMARK UNIFORM SERVICES*			
07-20-04	RW		9856	PHONE BILLS		8.56	138,562.59
07-04	A20280 JULY 04 BLG A		24	AT&T LOUISVILLE*			
07-20-04	RW		9856	PHONE BILLS		66.02	138,496.57
07-04	A20280 JULY 04 BLG A		24	AT&T LOUISVILLE*			
07-20-04	RW		9856	PHONE BILLS		6.06	138,490.51
07-04	A20280 JULY 04 BLG A		24	AT&T LOUISVILLE*			
07-20-04	RW		9857	SUPPLIES		36.40	138,454.11
07-04	A20280 JULY 04 BLG A		40	BARNES HARDWARE & LUMBER*			
07-20-04	RW		9857	SUPPLIES		63.48	138,390.63
07-04	A20280 JULY 04 BLG A		40	BARNES HARDWARE & LUMBER*			
07-20-04	RW		9858	ELECTRIC PURCHASE		168.29	138,222.34
07-04	A20280 JULY 04 BLG		175	BLUE GRASS ENERGY*			
07-20-04	RW		9859	REPAIR & MAINT		407.50	137,814.84
07-04	A20280 1079		355	BLUEGRASS ELECTRIC MOTOR*			
07-20-04	RW		9860	SUPPLIES		503.30	137,311.54
07-04	A20280 5354/38319/3874		56	BOWEN FARM SUPPLY INC*			
07-20-04	RW		9861	SUPPLIES		241.32	137,070.22
07-04	A20280 430592/432211		60	BROWNSTOWN ELECTRIC SUPPLY*			
07-20-04	RW		9862	ANALYSIS		528.00	136,542.22
07-04	A20280 42340		68	CARDINAL LABORATORIES INC*			
07-20-04	RW		9863	SUPPLIES		221.46	136,320.76
07-04	A20280 JULY 04 BLG A		70	CARSON AUTO & TRACTOR SUPPLY*			
07-20-04	RW		9863	SUPPLIES		14.70	136,306.06
07-04	A20280 JULY 04 BLG A		70	CARSON AUTO & TRACTOR SUPPLY*			
07-20-04	RW		9863	SUPPLIES		118.73	136,187.33
07-04	A20280 JULY 04 BLG A		70	CARSON AUTO & TRACTOR SUPPLY*			

TRIAL BALANCE - ALL FUNDS

Entered Pr d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-20-04	RW		9863	SUPPLIES		8.21	136,179.12
07-04	A20280	JULY 04 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
07-20-04	RW		9864	CHEMICALS		4,405.20	131,773.92
07-04	A20280	JULY 04 BLG	82	CI THORNBURG, THE*			
07-20-04	RW		9865	PHONE BILLS		115.60	131,658.32
07-04	A20280	JULY 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
07-20-04	RW		9865	PHONE BILLS		275.34	131,382.98
07-04	A20280	JULY 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
07-20-04	RW		9865	PHONE BILLS		299.48	131,083.50
07-04	A20280	JULY 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
07-20-04	RW		9866	CELL PHONE BILL		35.90	131,047.60
07-04	A20280	JULY 04 BLG	137	CINGULAR WIRELESS*			
07-20-04	RW		9867	EMPL PD INS		109.00	130,938.60
07-04	A20280	10001997070404	92	COLONIAL LIFE & ACCIDENT*			
07-20-04	RW		9868	SUPPLIES		5.09	130,933.51
07-04	A20280	JULY 04 BLG	97	CONRAD HDWE & FURN*			
07-20-04	RW		9869	ADVERTISING		431.43	130,502.08
07-04	A20280	JULY 04 BLG A	136	FALMOUTH OUTLOOK*			
07-20-04	RW		9870	SUPPLIES		201.60	130,300.48
07-04	A20280	05990000	145	FLORENCE WINWATER WORKS*			
07-20-04	RW		9871	ANALYSIS		750.00	129,550.48
07-04	A20280	73888	299	GEL LABORATORIES OF OHIO*			
07-20-04	RW		9872	SUPPLIES		19.27	129,531.21
07-04	A20280	2650/3395A	188	H R DIRECT*			
07-20-04	RW		9872	SUPPLIES		19.27	129,511.94
07-04	A20280	2650/3395A	188	H R DIRECT*			
07-20-04	RW		9872	SUPPLIES		19.27	129,492.67
07-04	A20280	2650/3395A	188	H R DIRECT*			
07-20-04	RW		9872	SUPPLIES		19.27	129,473.40
07-04	A20280	2650/3395A	188	H R DIRECT*			
07-20-04	RW		9873	REPAIR & CHEMICALS		1,194.28	128,279.12
07-04	A20280	WI113351	169	HACH CO*			
07-20-04	RW		9873	REPAIR & CHEMICALS		297.20	127,981.92
07-04	A20280	WI113351	169	HACH CO*			
07-20-04	RW		9874	SCHOOLING & TRAINING		50.00	127,931.92
07-04	A20280	06152004	458	KENTUCKY RURAL WATER ASSOC*			
07-20-04	RW		9875	SUPPLIES		203.84	127,728.08
07-04	A20280	JULY 04 BLG	245	KY MOTOR SERVICE EAST INC*			
07-20-04	RW		9876	DEFERRED COMP		340.00	127,388.08
07-04	A20280	JULY 04 BLG A	240	KY STATE TREASURER DEF COMP*			
07-20-04	RW		9877	ELECTRIC PURCHASE		54,627.73	72,760.35
07-04	A20280	JULY 04 BLG	252	KY UTILITIES CO*			
07-20-04	RW		9878	FUEL		151.51	72,608.84
07-04	A20280	JULY 04 BLG A	265	LICKING VALLEY OIL, INC*			
07-20-04	RW		9878	FUEL		424.23	72,184.61
07-04	A20280	JULY 04 BLG A	265	LICKING VALLEY OIL, INC*			
07-20-04	RW		9878	FUEL		712.09	71,472.52
07-04	A20280	JULY 04 BLG A	265	LICKING VALLEY OIL, INC*			
07-20-04	RW		9879	ANALYSIS		204.00	71,268.52
07-04	A20280	136618	272	MCCOY & MCCOY LABORATORIES*			
07-20-04	RW		9880	REPAIR & MAINT		589.75	70,678.77
07-04	A20280	4267	364	MILES, RODNEY BODY SHOP*			

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-20-04	RW		9881	LEASE AGREEMENT		67.16	70,611.61
07-04	A20280	698569A	291	MODERN OFFICE METHODS INC*			
07-20-04	RW		9881	LEASE AGREEMENT		67.15	70,544.46
07-04	A20280	698569A	291	MODERN OFFICE METHODS INC*			
07-20-04	RW		9881	LEASE AGREEMENT		67.15	70,477.31
07-04	A20280	698569A	291	MODERN OFFICE METHODS INC*			
07-20-04	RW		9881	LEASE AGREEMENT		67.16	70,410.15
07-04	A20280	698569A	291	MODERN OFFICE METHODS INC*			
07-20-04	RW		9882	ANALYSIS		445.00	69,965.15
07-04	A20280	JULY 04 BLG	229	NORTHERN KY WATER SERVICE*			
07-20-04	RW		9883	REPAIR & MAINT		13.00	69,952.15
07-04	A20280	JULY 04 BLG	168	PYLES, HOWARD*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		12.87	69,939.28
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		38.31	69,900.97
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		87.87	69,813.10
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		38.31	69,774.79
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		12.86	69,761.93
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		38.30	69,723.63
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		12.86	69,710.77
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		38.30	69,672.47
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		81.86	69,590.61
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9884	REPAIRS/SUPPLIES		38.31	69,552.30
07-04	A20280	JULY 04 BLG A	349	RAWLINGS BUS. MACHINES*			
07-20-04	RW		9885	WASTE COLLECTION		5,420.47	64,131.83
07-04	A20280	0178913	369	RUMPKE*			
07-20-04	RW		9885	WASTE COLLECTION		121.48	64,010.35
07-04	A20280	0178913	369	RUMPKE*			
07-20-04	RW		9886	CHEMICALS		22.85	63,987.50
07-04	A20280	R-451905	378	SCOTT-GROSS CO., INC*			
07-20-04	RW		9887	SUPPLIES		74.93	63,912.57
07-04	A20280	32233847	540	SELIG CHEMICAL INDUSTRIES*			
07-20-04	RW		9888	REPAIR & MAINT		945.06	62,967.51
07-04	A20280	JULY 04 BLG	327	SHIELD'S BODY SHOP*			
07-20-04	RW		9889	ELECTRIC PURCHASE		2,124.74	60,842.77
07-04	A20280	B042784	386	SOUTHEASTERN POWER ASSN.*			
07-20-04	RW		9890	REPAIR & MAINT		378.34	60,464.43
07-04	A20280	125471/125522	366	T & W FORD SALES & SERVICE INC*			
07-20-04	RW		9891	SUPPLIES		1,385.13	59,079.30
07-04	A20280	134471/134542	419	VIKING SUPPLY INC*			
07-20-04	RW		9892	LEGAL SERVICES		37.50	59,041.80
07-04	A20280	JULY 04 BLG A	559	WATSON, HENRY III*			
07-20-04	RW		9892	LEGAL SERVICES		94.50	58,947.30
07-04	A20280	JULY 04 BLG A	559	WATSON, HENRY III*			

TRIAL BALANCE - ALL FUNDS

Entered Pr d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-20-04	RW		9892	LEGAL SERVICES		37.50	58,909.80
07-04	A20280	JULY 04 BLG A	559	WATSON, HENRY III*			
07-20-04	RW		9892	LEGAL SERVICES		37.50	58,872.30
07-04	A20280	JULY 04 BLG A	559	WATSON, HENRY III*			
07-20-04	RW		9892	LEGAL SERVICES		37.50	58,834.80
07-04	A20280	JULY 04 BLG A	559	WATSON, HENRY III*			
07-20-04	RW		9893	SUPPLIES		54.20	58,780.60
07-04	A20280	13761	425	WELLS OPEN AIR MARKET*			
07-23-04	IK		4156	PAYROLL UTILITY FUND		6,519.70	52,260.90
07-04	A11100		153	GENERAL FUND*			
07-23-04	IK		4157	PAYROLL TAXES FOR UTILITY FUND		2,512.22	49,748.68
07-04	A11100		153	GENERAL FUND*			
07-23-04	RW			GARBAGE RECPTS	2,230.16		51,978.84
07-04	A11100						
07-23-04	RW			SALES TAX RECPT	697.60		52,676.44
07-04	A11100						
07-23-04	RW			WATER TAP FEES	600.00		53,276.44
07-04	A11100						
07-23-04	RW			BULK WATER RECPTS	589.50		53,865.94
07-04	A11100						
07-23-04	RW			WATER RECPTS	3,256.62		57,122.56
07-04	A11100						
07-23-04	RW			SEWER RECPTS	2,623.82		59,746.38
07-04	A11100						
07-23-04	RW			ELECTRIC RECPTS	10,495.63		70,242.01
07-04	A11100						
07-23-04	RW			TAXABLE WATER RECPT	1,808.61		72,050.62
07-04	A11100						
07-23-04	RW			TAXABLE SEWER RECPT	1,555.71		73,606.33
07-04	A11100						
07-23-04	RW			TAXABLE ELECTRIC RECPT	8,261.94		81,868.27
07-04	A11100						
07-23-04	RW			MISC UF RECPT	1,298.46		83,166.73
07-04	A11100						
07-23-04	RW			PENALTY RECPTS	2,019.58		85,186.31
07-04	A11100						
07-23-04	RW			SCHOOL TAX RECPT	731.99		85,918.30
07-04	A11100						
07-26-04	IK		4158	PAYMENT GEN INS. & WORKER'S CO		11,267.70	74,650.60
07-04	A11100	KLC PREMIUM FIN					
07-26-04	IK		4159	EMPLOYEE PAID INSURANCE		19.79	74,630.61
07-04	A11100	AM GEN LIFE INS					
07-26-04	IK		4160	EMPLOYEE PAID DENTAL INSURANCE		578.11	74,052.70
07-04	A11100		461	DELTA DENTAL*			
07-26-04	IK		4161	HEALTH & MEDICAL INSURANCE		7,803.22	66,249.48
07-04	A11100		266	ANTHEM BC/BS OF KY*			
07-26-04	IK		4162	LIFE & DISABILITY INSURANCE		275.23	65,974.25
07-04	A11100	STANDARD INSURA					
07-26-04	IK		4163	EMPLOYEE PAID INSURANCE		1,137.12	64,837.13
07-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
07-27-04	RW			ELECTRIC PAYROLL		954.80	63,882.33
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Pr d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-27-04	RW			WATER PAYROLL		2,479.09	61,403.24
07-04	A11100						
07-27-04	RW			SEWER PAYROLL		612.96	60,790.28
07-04	A11100						
07-27-04	RW			GARBAGE PAYROLL		603.85	60,186.43
07-04	A11100						
07-27-04	RW			CLERK'S PAYROLL		1,386.16	58,800.27
07-04	A11100						
07-28-04	IK		4164	MOWING RAILROAD LOT		600.00	58,200.27
07-04	A11100	PAUL HADDIX					
07-30-04	IK		4165	MAILING UTILITY BILLS		178.60	58,021.67
07-04	A11100		416	U S POST OFFICE*			
07-30-04	IK		4166	STAMPS		148.00	57,873.67
07-04	A11100		416	U S POST OFFICE*			
07-30-04	IK		4168	PAYROLL UTILITY FUND		6,189.71	51,683.96
07-04	A11100		153	GENERAL FUND*			
07-30-04	IK		4168	PAYROLL TAXES UTILITY FUND		2,396.62	49,287.34
07-04	A11100		153	GENERAL FUND*			
08-02-04	IK		4169	DUES & SUBSCRIPTIONS		125.00	49,162.34
08-04	A11100		549	AMERICAN WATER WORKS ASSOC*			
08-02-04	IK		4170	HEAT		70.64	49,091.70
08-04	A11100		412	U L H & P/CINERGY*			
08-02-04	IK		4171	EMPLOYEE PAID INSURANCE		85.06	49,006.64
08-04	A11100	AM HERITAGE LIF					
08-02-04	IK		4172	EMPLOYEE PAID INSURANCE		115.56	48,891.08
08-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
08-04	IK		4173	RETIREMENT		659.09	48,231.99
08-04	A11100		394	STATE FARM INS*			
08-03-04	RW			ELECTRIC PAYROLL		1,312.95	46,919.04
08-04	A11100						
08-03-04	RW			WATER PAYROLL		3,228.00	43,691.04
08-04	A11100						
08-03-04	RW			SEWER PAYROLL		773.95	42,917.09
08-04	A11100						
08-03-04	RW			GARBAGE PAYROLL		756.97	42,160.12
08-04	A11100						
08-03-04	RW			CLERK'S PAYROLL		1,635.37	40,524.75
08-04	A11100						
08-04-04	IK		4174	REIMBURSED /LEGAL FEES		185.90	40,338.85
08-04	A11100		78	CITY OF FALMOUTH*			
08-05-04	IK		4175	NON HAZARDOUS RETIREMENT		5,764.89	34,573.96
08-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
08-05-04	IK		4176	GARNISHEE FOR BUTTS		1,168.80	33,405.16
08-04	A11100	U.S. DISTRICT C					
08-06-04	IK		4178	PAYROLL TAXES		2,984.38	30,420.78
08-04	A11100		153	GENERAL FUND*			
08-06-04	IK		4179	PAYROLL FOR UTILITY FUND		7,860.09	22,560.69
08-04	A11100		153	GENERAL FUND*			
08-06-04	RW			GARBAGE RECPTS	5,367.14		27,927.83
08-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-06-04	RW			SALES TAX RECPTS	930.31		28,858.14
08-04	A11100						
08-06-04	RW			BULK WATER RECPTS	58.50		28,916.64
08-04	A11100						
08-06-04	RW			WATER RECPTS	29,986.22		58,902.86
08-04	A11100						
08-06-04	RW			SEWER RECPTS	5,189.99		64,092.85
08-04	A11100						
08-06-04	RW			ELECTRIC RECPTS	21,465.09		85,557.94
08-04	A11100						
08-06-04	RW			TAXABLE WATER RECPT	1,179.52		86,737.46
08-04	A11100						
08-06-04	RW			TAXABLE SEWER RECPT	724.89		87,462.35
08-04	A11100						
08-06-04	RW			TAXABLE ELECTRIC RECPT	13,601.43		101,063.78
08-04	A11100						
08-06-04	RW			MISC UF RECPT	252.50		101,316.28
08-04	A11100						
08-06-04	RW			PENALTY RECPT	376.71		101,692.99
08-04	A11100						
08-06-04	RW			SCHOOL TAX RECPT	1,305.86		102,998.85
08-04	A11100						
08-09-04	IK		4180	IRB RESERVE PAYMENT		16,000.00	86,998.85
08-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
08-09-04	IK		4181	RESERVE FOR GARBAGE		1,462.46	85,536.39
08-04	A11100		358	RESERVE FOR DEPRECIATION*			
08-09-04	IK		4182	WA, EL, SW AND GARBAGE RESERVE		13,157.52	72,378.87
08-04	A11100		358	RESERVE FOR DEPRECIATION*			
08-09-04	IK		4183	TRAVEL & LODGING/ELZA TOLIVER		415.85	71,963.02
08-04	A11100	JAMI TOLIVER					
08-10-04	RW			GARBAGE RECPTS	6,661.49		78,624.51
08-04	A11100						
08-10-04	RW			SALES TAX RECPT	1,216.60		79,841.11
08-04	A11100						
08-10-04	RW			BULK WATER RECPTS	2,907.00		82,748.11
08-04	A11100						
08-10-04	RW			WATER RECPTS	9,209.36		91,957.47
08-04	A11100						
08-10-04	RW			SEWER RECPTS	8,207.31		100,164.78
08-04	A11100						
08-10-04	RW			ELECTRIC RECPTS	33,101.09		133,265.87
08-04	A11100						
08-10-04	RW			TAXABLE WATER RECPT	3,498.29		136,764.16
08-04	A11100						
08-10-04	RW			TAXABLE SEWER RECPT	2,161.52		138,925.68
08-04	A11100						
08-10-04	RW			TAXABLE ELECTRIC RECPT	14,617.12		153,542.80
08-04	A11100						
08-10-04	RW			MISC UF RECPT	30.00		153,572.80
08-04	A11100						
08-10-04	RW			PENALTY RECPTS	560.37		154,133.17
08-04	A11100						

TRIAL BALANCE ~ ALL FUNDS

Entered Pr	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-10-04	RW			SCHOOL TAX RECPT	1,898.51		156,031.68
08-10-04	RW			ELECTRIC PAYROLL		1,022.97	155,008.71
08-10-04	RW			WATER PAYROLL		2,542.02	152,466.69
08-10-04	RW			SEWER PAYROLL		726.92	151,739.77
08-10-04	RW			GARBAGE PAYROLL		624.60	151,115.17
08-10-04	RW			CLERK'S PAYROLL		1,365.45	149,749.72
08-12-04	IK		4184	SALES & USE TAX		2,690.34	147,059.38
08-12-04	IK		4185	JULY GROSS RECEIPTS		3,826.14	143,233.24
08-13-04	IK		4186	PAYROLL FOR UTILITY FUND		6,434.81	136,798.43
08-13-04	IK		4187	PAYROLL TAXES UTILITY FUND		2,518.48	134,279.95
08-17-04	RW			ELECTRIC PAYROLL		975.28	133,304.67
08-17-04	RW			WATER PAYROLL		2,584.27	130,720.40
08-17-04	RW			SEWER PAYROLL		1,133.84	129,586.56
08-17-04	RW			GARBAGE PAYROLL		598.74	128,987.82
08-17-04	RW			CLERK'S PAYROLL		1,618.23	127,369.59
08-19-04	RW		9894	SUPPLIES		94.60	127,274.99
08-19-04	RW	A20280 285070	288	A & S ELECTRIC SUPPLY, INC.*		2.79	127,272.20
08-19-04	RW		9895	SUPPLIES		68.82	127,203.38
08-19-04	RW	A20280 AUG 04 BLG	560	ACE HARDWARE*		14.24	127,189.14
08-19-04	RW		9895	SUPPLIES		46.19	127,142.95
08-19-04	RW	A20280 AUG 04 BLG	560	ACE HARDWARE*		298.80	126,844.15
08-19-04	RW		9896	SUPPLIES		76.29	126,767.86
08-19-04	RW	A20280 AUG 04 BLG A	19	ANDERSON'S GARAGE*		271.24	126,496.62
08-19-04	RW		9897	UNIFORMS & ACCESS		76.29	126,420.33
08-19-04	RW	A20280 AUG 04 BLG A	21	ARAMARK UNIFORM SERVICES*		61.62	126,358.71
08-19-04	RW		9897	UNIFORMS & ACCESS		154.00	126,204.71
08-19-04	RW	A20280 AUG 04 BLG A	21	ARAMARK UNIFORM SERVICES*			

TRIAL BALANCE - ALL FUNDS

Entered P:	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-19-04	RW		9898	PHONE BILLS		10.19	126,194.52
08-04	A20280 AUG 04 BLG		24	AT&T LOUISVILLE*			
08-19-04	RW		9898	PHONE BILLS		54.79	126,139.73
08-04	A20280 AUG 04 BLG		24	AT&T LOUISVILLE*			
08-19-04	RW		9898	PHONE BILLS		8.37	126,131.36
08-04	A20280 AUG 04 BLG		24	AT&T LOUISVILLE*			
08-19-04	RW		9899	SUPPLIES		117.03	126,014.33
08-04	A20280 AUG 04 BLG A		40	BARNES HARDWARE & LUMBER*			
08-19-04	RW		9899	SUPPLIES		180.07	125,834.26
08-04	A20280 AUG 04 BLG A		40	BARNES HARDWARE & LUMBER*			
08-19-04	RW		9900	CONSULTING		151.58	125,682.68
08-04	A20280 0067934		371	BECK, R W*			
08-19-04	RW		9901	ELECTRIC PURCHASE		175.61	125,507.07
08-04	A20280 AUG 04 BLG		175	BLUE GRASS ENERGY*			
08-19-04	RW		9902	SUPPLIES		10.48	125,496.59
08-04	A20280 AUG 04 BLG A		70	CARSON AUTO & TRACTOR SUPPLY*			
08-19-04	RW		9903	CHEMICALS		2,744.50	122,752.09
08-04	A20280 3722/5612/7008		82	CI THORNBURG, THE*			
08-19-04	RW		9904	PHONE BILLS		114.02	122,638.07
08-04	A20280 AUG 04 BLG A		80	CINCINNATI BELL TELEPHONE*			
08-19-04	RW		9904	PHONE BILLS		269.41	122,368.66
08-04	A20280 AUG 04 BLG A		80	CINCINNATI BELL TELEPHONE*			
08-19-04	RW		9904	PHONE BILLS		296.93	122,071.73
08-04	A20280 AUG 04 BLG A		80	CINCINNATI BELL TELEPHONE*			
08-19-04	RW		9905	PHONE BILLS		35.90	122,035.83
08-04	A20280 AUG 04 BLG		137	CINGULAR WIRELESS*			
08-04	RW		9906	EMPL PD INS		109.00	121,926.83
08-04	A20280 AUG 04 BLG		92	COLONIAL LIFE & ACCIDENT*			
08-19-04	RW		9907	SUPPLIES		930.00	120,996.83
08-04	A20280 874542		140	ECONO SIGN & BARRICADE*			
08-19-04	RW		9908	ADVERTISING		189.12	120,807.71
08-04	A20280 AUG 04 BLG A		136	FALMOUTH OUTLOOK*			
08-19-04	RW		9909	SUPPLIES		71.00	120,736.71
08-04	A20280 AUG 04 BLG A		480	FAMILY DOLLAR STORE*			
08-19-04	RW		9909	SUPPLIES		6.00	120,730.71
08-04	A20280 AUG 04 BLG A		480	FAMILY DOLLAR STORE*			
08-19-04	RW		9910	SUPPLIES		177.50	120,553.21
08-04	A20280 0075443-IN		170	HALSEN PRODUCTS*			
08-19-04	RW		9911	REPAIR & MAINT		345.95	120,207.26
08-04	A20280 15083A		201	J & L TIRE SERVICE*			
08-19-04	RW		9911	REPAIR & MAINT		77.27	120,129.99
08-04	A20280 15083A		201	J & L TIRE SERVICE*			
08-19-04	RW		9912	REPAIR & MAINT		767.57	119,362.42
08-04	A20280 116		437	KAVANAUGH TRUCKING*			
08-19-04	RW		9913	REPAIR & MAINT		17.95	119,344.47
08-04	A20280 86853/87802		245	KY MOTOR SERVICE EAST INC*			
08-19-04	RW		9913	REPAIR & MAINT		32.31	119,312.16
08-04	A20280 86853/87802		245	KY MOTOR SERVICE EAST INC*			
08-19-04	RW		9914	DEFERRED COMPENSATION		340.00	118,972.16
08-04	A20280 AUG 04 BLG A		240	KY STATE TREASURER DEF COMP*			
08-19-04	RW		9915	ELECTRIC PURCHASE		64,285.82	54,686.34
08-04	A20280 AUG 04 BLG		252	KY UTILITIES CO*			

Entered P i	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-19-04	RW		9916	FUEL		254.89	54,431.45
08-04	A20280	AUG 04 BLG A	265	LICKING VALLEY OIL, INC*			
08-19-04	RW		9916	FUEL		440.27	53,991.18
08-04	A20280	AUG 04 BLG A	265	LICKING VALLEY OIL, INC*			
08-19-04	RW		9916	FUEL		602.48	53,388.70
08-04	A20280	AUG 04 BLG A	265	LICKING VALLEY OIL, INC*			
08-19-04	RW		9917	ANALYSIS		204.00	53,184.70
08-04	A20280	141174	272	MCCOY & MCCOY LABORATORIES*			
08-19-04	RW		9918	LEASE AGRMT		33.52	53,151.18
08-04	A20280	705031A	291	MODERN OFFICE METHODS INC*			
08-19-04	RW		9918	LEASE AGRMT		33.52	53,117.66
08-04	A20280	705031A	291	MODERN OFFICE METHODS INC*			
08-19-04	RW		9918	LEASE AGRMT		33.51	53,084.15
08-04	A20280	705031A	291	MODERN OFFICE METHODS INC*			
08-19-04	RW		9918	LEASE AGRMT		33.51	53,050.64
08-04	A20280	705031A	291	MODERN OFFICE METHODS INC*			
08-19-04	RW		9918	LEASE AGRMT		33.52	53,017.12
08-04	A20280	705031A	291	MODERN OFFICE METHODS INC*			
08-19-04	RW		9919	SUPPLIES		10.80	53,006.32
08-04	A20280	1174874	282	NATIONAL WATERWORKS*			
08-19-04	RW		9920	ANALYSIS		210.00	52,796.32
08-04	A20280	AUG 04 BLG	229	NORTHERN KY WATER SERVICE*			
08-19-04	RW		9921	REPAIR & MAINT		18.00	52,778.32
08-04	A20280	AUG 04 BLG A	168	PYLES, HOWARD*			
08-19-04	RW		9922	REPAIR		141.10	52,637.22
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		330.00	52,307.22
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		141.11	52,166.11
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		160.82	52,005.29
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		330.00	51,675.29
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		141.11	51,534.18
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		141.11	51,393.07
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		330.00	51,063.07
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		141.11	50,921.96
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		330.00	50,591.96
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9922	REPAIR		330.00	50,261.96
08-04	A20280	8527/8531/8546	349	RAWLINGS BUS. MACHINES*			
08-19-04	RW		9923	SUPPLIES		876.00	49,385.96
08-04	A20280	150591/3955	356	REIS CONCRETE PRODUCTS*			
08-19-04	RW		9924	WASTE COLLECTION		4,558.25	44,827.71
08-04	A20280	0182691	369	RUMPKE*			
08-19-04	RW		9924	WASTE COLLECTION		91.34	44,736.37
08-04	A20280	0182691	369	RUMPKE*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-19-04	RW		9925	CHEMICALS		23.48	44,722.59
08-04	A20280	469680	378	SCOTT-GROSS CO.,INC*			
08-19-04	RW		9926	REPAIR & MAINT		40.00	44,672.59
08-04	A20280	061-41543	562	SIMPLEX GRINNELL*			
08-19-04	RW		9926	REPAIR & MAINT		40.00	44,632.59
08-04	A20280	061-41543	562	SIMPLEX GRINNELL*			
08-19-04	RW		9927	ELECTRIC PURCHASE		2,124.74	42,508.15
08-04	A20280	B043063	386	SOUTHEASTERN POWER ASSN.*			
08-19-04	RW		9928	SUPPLIES		27.94	42,480.21
08-04	A20280	7-19-010082	292	TRUE VALUE*			
08-19-04	RW		9929	SUPPLIES		163.31	42,316.90
08-04	A20280	843358	415	USA BLUE BOOK*			
08-19-04	RW		9930	SUPPLIES		35.64	42,281.26
08-04	A20280	823602486	420	VIKING OFFICE PRODUCTS*			
08-19-04	RW		9930	SUPPLIES		85.60	42,195.66
08-04	A20280	823602486	420	VIKING OFFICE PRODUCTS*			
08-19-04	RW		9930	SUPPLIES		35.65	42,160.01
08-04	A20280	823602486	420	VIKING OFFICE PRODUCTS*			
08-19-04	RW		9930	SUPPLIES		35.65	42,124.36
08-04	A20280	823602486	420	VIKING OFFICE PRODUCTS*			
08-19-04	RW		9930	SUPPLIES		35.65	42,088.71
08-04	A20280	823602486	420	VIKING OFFICE PRODUCTS*			
08-19-04	RW		9931	CHEMICALS		3,761.04	38,327.67
08-04	A20280	219777	432	WATER WORKS*			
08-19-04	RW		9932	SUPPLIES		34.41	38,293.26
08-04	A20280	13792A	425	WELLS OPEN AIR MARKET*			
08-04	RW		9932	SUPPLIES		4.83	38,288.43
08-04	A20280	13792A	425	WELLS OPEN AIR MARKET*			
08-19-04	RW		9933	ANALYSIS		800.00	37,488.43
08-04	A20280	1	367	WET OR DRY TANK INSPECTION*			
08-20-04	IK		4188	PAYROLL FOR UTILITY FUND		7,125.06	30,363.37
08-04	A11100		153	GENERAL FUND*			
08-20-04	IK		4189	PAYROLL TAXES UTILITY FUND		2,854.47	27,508.90
08-04	A11100		153	GENERAL FUND*			
08-23-04	IK		4190	GEN LIABILITY & WORKER'S COMP		11,267.70	16,241.20
08-04	A11100		242	KY LEAGUE OF CITIES*			
08-23-04	RW			GARBAGE RECPT	2,632.34		18,873.54
08-04	A11100						
08-23-04	RW			SALES TAX RECPT	618.79		19,492.33
08-04	A11100						
08-23-04	RW			BULK WATER RECPT	499.50		19,991.83
08-04	A11100						
08-23-04	RW			WATER RECPTS	4,410.30		24,402.13
08-04	A11100						
08-23-04	RW			SEWER RECPTS	3,169.41		27,571.54
08-04	A11100						
08-23-04	RW			ELECTRIC RECPTS	12,282.83		39,854.37
08-04	A11100						
08-23-04	RW			TAXABLE WATER RECPT	1,199.50		41,053.87
08-04	A11100						
08-23-04	RW			TAXABLE SEWER RECPT	941.50		41,995.37
08-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-23-04	RW			TAXABLE ELECTRIC RECPT	8,172.46		50,167.83
08-04	A11100						
08-23-04	RW			MISC UF RECPT	4,073.18		54,241.01
08-04	A11100						
08-23-04	RW			PENALTY RECPTS	3,343.05		57,584.06
08-04	A11100						
08-23-04	RW			SCHOOL TAX RECPT	800.96		58,385.02
08-04	A11100						
08-23-04	RW			WATER/SW TAP FEE	3,600.00		61,985.02
08-04	A11100						
08-24-04	RW			BULK WATER RECPT	877.50		62,862.52
08-04	A11100						
08-24-04	RW			ELECTRIC PAYROLL		975.28	61,887.24
08-04	A11100						
08-24-04	RW			WATER PAYROLL		2,924.61	58,962.63
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		501.76	58,460.87
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		674.42	57,786.45
08-04	A11100						
08-24-04	RW			CLERK'S PAYROLL		1,404.29	56,382.16
08-04	A11100						
08-26-04	IK		4191	EMPLOYEE PAID INSURANCE		19.79	56,362.37
08-04	A11100 AM GENERAL LIFE						
08-26-04	IK		4192	EMPLOYEE PAID INSURANCE		556.34	55,806.03
08-04	A11100		461	DELTA DENTAL*			
08-04	IK		4193	RETIREMENT		659.09	55,146.94
08-04	A11100		394	STATE FARM INS*			
08-26-04	IK		4194	HEAT		67.94	55,079.00
08-04	A11100		412	U L H & P/CINERGY*			
08-26-04	IK		4195	LIFE & DISABILITY INSURANCE		275.23	54,803.77
08-04	A11100 STANDARD INSURA						
08-26-04	IK		4196	HEALTH & MEDICAL INSURANCE		8,064.12	46,739.65
08-04	A11100		266	ANTHEM BC/BS OF KY*			
08-27-04	IK		4197	EMPLOYEE PAID INSURANCE		85.06	46,654.59
08-04	A11100 AM HERITAGE INS						
08-27-04	IK		4198	UTILITY FUND PAYROLL		6,571.36	40,083.23
08-04	A11100		153	GENERAL FUND*			
08-27-04	IK		4199	UTILITY FUND PAYROLL TAXES		2,638.94	37,444.29
08-04	A11100		153	GENERAL FUND*			
08-31-04	IK		4200	MAILING UTILITY BILLS		173.28	37,271.01
08-04	A11100		416	U S POST OFFICE*			
08-31-04	RW			ELECTRIC PAYROLL		967.33	36,303.68
09-04	A11100						
08-31-04	RW			WATER PAYROLL		2,567.29	33,736.39
09-04	A11100						
08-31-04	RW			SEWER PAYROLL		671.60	33,064.79
09-04	A11100						
08-31-04	RW			GARBAGE PAYROLL		624.60	32,440.19
09-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-31-04	RW			CLERK'S PAYROLL		1,496.69	30,943.50
09-04	A11100						
09-01-04	IK		1331	BAL OF METER DEPOSIT		176.75	30,766.75
09-04	A11100	MICHAEL BARNETT					
09-02-04	IK		4201	TRAVEL & LODGING REIMBURSED		388.12	30,378.63
09-04	A11100		436	RAMSEY TODD*			
09-02-04	IK		4203	NON HAZARDOUS RETIREMENT		4,980.40	25,398.23
09-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
09-02-04	IK		4204	UTILITY FUND PAYROLL TAXES		2,540.56	22,857.67
09-04	A11100		153	GENERAL FUND*			
09-03-04	IK		4205	UTILITY FUND PAYROLL		6,480.36	16,377.31
09-04	A11100		153	GENERAL FUND*			
09-03-04	IK		4206	REFUND FOR FEB. ON WATER RATE		105.72	16,271.59
09-04	A11100	TRAVIS WALKER					
09-07-04	IK		4207	POSTAGE REIMBURSEMENT		6.56	16,265.03
09-04	A11100		436	RAMSEY TODD*			
09-07-04	RW			ELECTRIC PAYROLL		975.28	15,289.75
09-04	A11100						
09-07-04	RW			WATER PAYROLL		2,777.12	12,512.63
09-04	A11100						
09-07-04	RW			SEWER PAYROLL		873.41	11,639.22
09-04	A11100						
09-07-04	RW			GARBAGE PAYROLL		655.97	10,983.25
09-04	A11100						
09-07-04	RW			CLERK'S PAYROLL		1,413.33	9,569.92
09-04	A11100						
09-04	RW			GARBAGE RECPTS	5,452.86		15,022.78
09-04	A11100						
09-07-04	RW			SALES TAX RECPT	804.00		15,826.78
09-04	A11100						
09-07-04	RW			BULK WATER RECPTS	247.50		16,074.28
09-04	A11100						
09-07-04	RW			WATER RECPTS	31,347.63		47,421.91
09-04	A11100						
09-07-04	RW			SEWER RECPTS	2,999.83		50,421.74
09-04	A11100						
09-07-04	RW			ELECTRIC RECPTS	19,486.47		69,908.21
09-04	A11100						
09-07-04	RW			TAXABLE WATER RECPT	1,390.05		71,298.26
09-04	A11100						
09-07-04	RW			TAXABLE SEWER RECPT	1,030.13		72,328.39
09-04	A11100						
09-07-04	RW			TAXABLE ELECTRIC RECPT	10,980.31		83,308.70
09-04	A11100						
09-07-04	RW			MISC UTILITY FUND RECPT	145.20		83,453.90
09-04	A11100						
09-07-04	RW			PENALTY RECPTS	251.47		83,705.37
09-04	A11100						
09-07-04	RW			SCHOOL TAX RECPT	1,036.60		84,741.97
09-04	A11100						
09-08-04	IK		4208	SALES & USE TAXES		2,730.61	82,011.36
09-04	A11100		251	KY STATE TREASURER*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-08-04	IK		4209	IRB RESERVE MONTHLY PAYMENT		16,000.00	66,011.36
09-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
09-08-04	IK		4210	GARBAGE RESERVE		1,466.10	64,545.26
09-04	A11100		358	RESERVE FOR DEPRECIATION*			
09-08-04	IK		4211	WA, EL, SW, RESERVE PAYMENT		13,849.43	50,695.83
09-04	A11100		358	RESERVE FOR DEPRECIATION*			
09-09-04	RW			BULK WATER RECPTS	765.00		51,460.83
09-04	A11100						
09-10-04	IK		4212	PAYROLL FOR UTILITY FUND		6,847.96	44,612.87
09-04	A11100		153	GENERAL FUND*			
09-10-04	IK		4213	UTILITY PAYROLL TAXES		2,743.01	41,869.86
09-04	A11100		153	GENERAL FUND*			
09-10-04	RW			GARBAGE RECPTS	6,950.32		48,820.18
09-04	A11100						
09-10-04	RW			SALES TAX RECPT	1,175.29		49,995.47
09-04	A11100						
09-10-04	RW			BULK WATER RECPTS	3,141.00		53,136.47
09-04	A11100						
09-10-04	RW			WATER RECPTS	5,385.64		58,522.11
09-04	A11100						
09-10-04	RW			SEWER RECPTS	3,192.85		61,714.96
09-04	A11100						
09-10-04	RW			ELECTRIC RECPTS	29,263.86		90,978.82
09-04	A11100						
09-10-04	RW			TAXABLE WATER RECPT	2,707.32		93,686.14
09-04	A11100						
09-10-04	RW			TAXABLE SEWER RECPT	2,229.05		95,915.19
09-04	A11100						
09-10-04	RW			TAXABLE ELECTRIC RECPT	14,652.49		110,567.68
09-04	A11100						
09-10-04	RW			MISC UTILITY FUND RECPT	348.18		110,915.86
09-04	A11100						
09-10-04	RW			PENALTY RECPTS	346.10		111,261.96
09-04	A11100						
09-10-04	RW			SCHOOL TAX RECPT	1,758.11		113,020.07
09-04	A11100						
09-13-04	IK		4214	4 ROLLS OF STAMPS		148.00	112,872.07
09-04	A11100		416	U S POST OFFICE*			
09-14-04	IK		4215	EMPLOYEE PAID INSURANCE		115.56	112,756.51
09-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
09-14-04	IK		4216	EMPLOYEE PAID INSURANCE		109.00	112,647.51
09-04	A11100		92	COLONIAL LIFE & ACCIDENT*			
09-14-04	IK		4217	REPAIR & MAINTENANCE		260.00	112,387.51
09-04	A11100 ALTEC		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
09-14-04	RW			ELECTRIC PAYROLL		975.28	111,412.23
09-04	A11100						
09-14-04	RW			WATER PAYROLL		3,211.92	108,200.31
09-04	A11100						
09-14-04	RW			SEWER PAYROLL		664.70	107,535.61
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		636.59	106,899.02
09-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P. i	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-14-04	RW			GARBAGE PAYROLL		636.59	106,262.43
09-04	A11100						
09-14-04	RW			CLERK'S PAYROLL		1,517.28	104,745.15
09-04	A11100						
09-15-04	IK		4218	REDEPOSIT ERROR CORRECTED		281.91	104,463.24
09-04	A11100		153	GENERAL FUND*			
09-16-04	IK		4219	AGREED ORDER/QUARTERLY REPORT		117.18	104,346.06
09-04	A11100		186	HOWARD K BELL*			
09-16-04	IK		4220	UTILITY FUND PAYROLL		7,158.62	97,187.44
09-04	A11100		153	GENERAL FUND*			
09-16-04	IK		4221	PAYROLL TAXES FOR UTILITY FUN		2,862.09	94,325.35
09-04	A11100		153	GENERAL FUND*			
09-16-04	IK		4222	CLAMP REPLACEMENT		117.07	94,208.28
09-04	A11100		82	CI THORNBURG, THE*			
09-17-04	RW		9934	SUPPLIES		45.37	94,162.91
09-04	A20280	1006424	368	A-1 ELECTRIC MOTOR SERVICE*			
09-17-04	RW		9935	SUPPLIES		61.98	94,100.93
09-04	A20280	SEPT 04 BLG A	560	ACE HARDWARE*			
09-17-04	RW		9935	SUPPLIES		156.98	93,943.95
09-04	A20280	SEPT 04 BLG A	560	ACE HARDWARE*			
09-17-04	RW		9936	CHEMICALS		414.00	93,529.95
09-04	A20280	15019	582	AMERICAN DEVELOPMENT CORP*			
09-17-04	RW		9937	SUPPLIES		58.69	93,471.26
09-04	A20280	23187	495	AMERICAN PLUS INC*			
09-17-04	RW		9938	SUPPLIES		7.10	93,464.16
09-04	A20280	SEPT 04 BLG	19	ANDERSON'S GARAGE*			
09-17-04	RW		9939	UNIFORMS & ACCESS		104.01	93,360.15
09-04	A20280	SEPT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
09-17-04	RW		9939	UNIFORMS & ACCESS		369.80	92,990.35
09-04	A20280	SEPT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
09-17-04	RW		9939	UNIFORMS & ACCESS		104.01	92,886.34
09-04	A20280	SEPT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
09-17-04	RW		9939	UNIFORMS & ACCESS		61.62	92,824.72
09-04	A20280	SEPT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
09-17-04	RW		9940	PHONE BILLS		120.73	92,703.99
09-04	A20280	SEPT 04 BLG A	24	AT&T LOUISVILLE*			
09-17-04	RW		9940	PHONE BILLS		8.38	92,695.61
09-04	A20280	SEPT 04 BLG A	24	AT&T LOUISVILLE*			
09-17-04	RW		9940	PHONE BILLS		27.65	92,667.96
09-04	A20280	SEPT 04 BLG A	24	AT&T LOUISVILLE*			
09-17-04	RW		9941	SUPPLIES		34.51	92,633.45
09-04	A20280	SEPT 04 BLG A	40	BARNES HARDWARE & LUMBER*			
09-17-04	RW		9941	SUPPLIES		1.29	92,632.16
09-04	A20280	SEPT 04 BLG A	40	BARNES HARDWARE & LUMBER*			
09-17-04	RW		9942	CONSULTING		1,051.58	91,580.58
09-04	A20280	SEPT 04 BLG A	371	BECK, R W*			
09-17-04	RW		9943	ELECTRIC PURCHASE		181.25	91,399.33
09-04	A20280	SEPT 04 BLG A	175	BLUE GRASS ENERGY*			
09-17-04	RW		9944	REPAIR & MAINT		331.00	91,068.33
09-04	A20280	1109	355	BLUEGRASS ELECTRIC MOTOR*			
09-17-04	RW		9945	REPAIR		153.24	90,915.09
09-04	A20280	40094	56	BOWEN FARM SUPPLY INC*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F d	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-17-04	RW		9946	SUPPLIES		3.63	90,911.46
09-04	A20280	SEPT 04 BLG B	70	CARSON AUTO & TRACTOR SUPPLY*			
09-17-04	RW		9947	CHEMICALS		3,723.50	87,187.96
09-04	A20280	SEPT 04 BLG	82	CI THORNBURG, THE*			
09-17-04	RW		9947	CHEMICALS		930.00	86,257.96
09-04	A20280	SEPT 04 BLG	82	CI THORNBURG, THE*			
09-17-04	RW		9948	PHONE BILLS		113.98	86,143.98
09-04	A20280	SEPT 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
09-17-04	RW		9948	PHONE BILLS		274.38	85,869.60
09-04	A20280	SEPT 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
09-17-04	RW		9948	PHONE BILLS		297.08	85,572.52
09-04	A20280	SEPT 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
09-17-04	RW		9949	PHONE BILL-CELL		35.96	85,536.56
09-04	A20280	SEPT 04 BLG	137	CINGULAR WIRELESS*			
09-17-04	RW		9950	PRINTING		119.81	85,416.75
09-04	A20280	31331	89	CLASSIC PRINTING*			
09-17-04	RW		9950	PRINTING		119.80	85,296.95
09-04	A20280	31331	89	CLASSIC PRINTING*			
09-17-04	RW		9950	PRINTING		119.80	85,177.15
09-04	A20280	31331	89	CLASSIC PRINTING*			
09-17-04	RW		9950	PRINTING		119.80	85,057.35
09-04	A20280	31331	89	CLASSIC PRINTING*			
09-17-04	RW		9950	PRINTING		119.80	84,937.55
09-04	A20280	31331	89	CLASSIC PRINTING*			
09-17-04	RW		9951	SUPPLIES		17.98	84,919.57
09-04	A20280	SEPT 04 BLG	97	CONRAD HDWE & FURN*			
09-17-04	RW		9951	SUPPLIES		3.29	84,916.28
09-04	A20280	SEPT 04 BLG	97	CONRAD HDWE & FURN*			
09-17-04	RW		9952	SUPPLIES		5.56	84,910.72
09-04	A20280	658799	165	CVS PHARMACY #5437*			
09-17-04	RW		9953	ADVERTISING		157.60	84,753.12
09-04	A20280	SEPT 04 BLG A	136	FALMOUTH OUTLOOK*			
09-17-04	RW		9954	SUPPLIES		87.50	84,665.62
09-04	A20280	SEPT 04 BLG A	480	FAMILY DOLLAR STORE*			
09-17-04	RW		9955	TECH SUPPORT FOR GL		261.41	84,404.21
09-04	A20280	9900	470	FREY, DONALD R*			
09-17-04	RW		9955	TECH SUPPORT FOR GL		261.41	84,142.80
09-04	A20280	9900	470	FREY, DONALD R*			
09-17-04	RW		9955	TECH SUPPORT FOR GL		261.40	83,881.40
09-04	A20280	9900	470	FREY, DONALD R*			
09-17-04	RW		9955	TECH SUPPORT FOR GL		261.40	83,620.00
09-04	A20280	9900	470	FREY, DONALD R*			
09-17-04	RW		9955	TECH SUPPORT FOR GL		261.41	83,358.59
09-04	A20280	9900	470	FREY, DONALD R*			
09-17-04	RW		9956	CHEMICALS		1,558.57	81,800.02
09-04	A20280	825604	275	HILLTOP STONE LLC*			
09-17-04	RW		9957	SCHOOLING & TRAINING		100.00	81,700.02
09-04	A20280	91004	458	KENTUCKY RURAL WATER ASSOC*			
09-17-04	RW		9958	DEFERRED COMP		340.00	81,360.02
09-04	A20280	SEPT 04 BLG A	240	KY STATE TREASURER DEF COMP*			
09-17-04	RW		9959	ELECTRIC PURCHASE		68,758.99	12,601.33
09-04	A20280	SEPT 04 BLG A	252	KY UTILITIES CO*			

TRIAL BALANCE -- ALL FUNDS

Entered P j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-17-04	RW		9960	REPAIR		260.00	12,341.73
09-04	A20280	AA015312	253	LABTRONIX*			
09-17-04	RW		9961	FUEL		256.58	12,084.45
09-04	A20280	SEPT 04 BLG A	265	LICKING VALLEY OIL, INC*			
09-17-04	RW		9961	FUEL		213.83	11,870.62
09-04	A20280	SEPT 04 BLG A	265	LICKING VALLEY OIL, INC*			
09-17-04	RW		9961	FUEL		534.55	11,336.07
09-04	A20280	SEPT 04 BLG A	265	LICKING VALLEY OIL, INC*			
09-17-04	RW		9962	ANALYSIS		90.25	11,245.82
09-04	A20280	142033	272	MCCOY & MCCOY LABORATORIES*			
09-17-04	RW		9963	REPAIR & MAINT/LEASE AGRMT		33.52	11,212.30
09-04	A20280	712322	291	MODERN OFFICE METHODS INC*			
09-17-04	RW		9963	REPAIR & MAINT/LEASE AGRMT		33.52	11,178.78
09-04	A20280	712322	291	MODERN OFFICE METHODS INC*			
09-17-04	RW		9963	REPAIR & MAINT/LEASE AGRMT		33.52	11,145.26
09-04	A20280	712322	291	MODERN OFFICE METHODS INC*			
09-17-04	RW		9963	REPAIR & MAINT/LEASE AGRMT		33.52	11,111.74
09-04	A20280	712322	291	MODERN OFFICE METHODS INC*			
09-17-04	RW		9963	REPAIR & MAINT/LEASE AGRMT		33.52	11,078.22
09-04	A20280	712322	291	MODERN OFFICE METHODS INC*			
09-17-04	RW		9964	SUPPLIES		768.60	10,309.62
09-04	A20280	1575405	282	NATIONAL WATERWORKS*			
09-17-04	RW		9965	REPAIR & MAINT		13.00	10,296.62
09-04	A20280	SEPT 04 BLG	168	PYLES, HOWARD*			
09-17-04	RW		9966	REPAIR & MAINT		1,250.00	9,046.62
09-04	A20280	8605	349	RAWLINGS BUS. MACHINES*			
09-17-04	RW		9966	REPAIR & MAINT		1,250.00	7,796.62
09-04	A20280	8605	349	RAWLINGS BUS. MACHINES*			
09-17-04	RW		9967	REPAIR & MAINT		660.00	7,136.62
09-04	A20280	3986/4016	356	REIS CONCRETE PRODUCTS*			
09-17-04	RW		9968	WASTE COLLECTION		289.74	6,846.88
09-04	A20280	0186534	369	RUMPKE*			
09-17-04	RW		9968	WASTE COLLECTION		4,837.14	2,009.74
09-04	A20280	0186534	369	RUMPKE*			
09-17-04	RW		9969	CHEMICALS		23.48	1,986.26
09-04	A20280	487374	378	SCOTT-GROSS CO., INC*			
09-17-04	RW		9970	ELECTRIC PURCHASE		2,124.74	-138.48
09-04	A20280	B-04-3342	386	SOUTHEASTERN POWER ASSN.*			
09-17-04	RW		9971	SUPPLIES		120.43	-258.91
09-04	A20280	823731103	420	VIKING OFFICE PRODUCTS*			
09-17-04	RW		9972	SUPPLIES		39.62	-298.53
09-04	A20280	14615A	425	WELLS OPEN AIR MARKET*			
09-21-04	RW			ELECTRIC PAYROLL		1,070.27	-1,368.80
09-04	A11100						
09-21-04	RW			WATER PAYROLL		3,030.96	-4,399.76
09-04	A11100						
09-21-04	RW			SEWER PAYROLL		634.72	-5,034.48
09-04	A11100						
09-21-04	RW			GARBAGE PAYROLL		694.76	-5,729.24
09-04	A11100						
09-21-04	RW			CLERK'S PAYROLL		1,392.59	-7,121.83
09-04	A11100						

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
date	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-21-04	IK		4223	TRAILER/WATER DEPT		775.00	-7,896.83
09-04	A11100	M & M TRAILERS					
09-23-04	IK		4224	LIABILITY & WORKER'S COMP		11,267.70	-19,164.53
09-04	A11100		242	KY LEAGUE OF CITIES*			
09-23-04	IK		4225	EMPLOYEE PAID INSURANCE/GOLDEN		19.79	-19,184.32
09-04	A11100	AM GEN. INSURAN					
09-23-04	IK		4226	HEAT		66.85	-19,251.17
09-04	A11100		412	U L H & P/CINERGY*			
09-23-04	IK		4227	LIFE & DISABILITY INSURANCE		275.23	-19,526.40
09-04	A11100	STANDARD INS.					
09-23-04	IK		4228	HEALTH & MEDICAL INSURANCE		8,064.12	-27,590.52
09-04	A11100		266	ANTHEM BC/BS OF KY*			
09-23-04	IK		4229	EMPLOYEE PAID INSURANCE		1,703.60	-29,294.12
09-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
09-24-04	IK		4280	PAYROLL UTILITY FUND		6,976.15	-36,270.27
09-04	A11100		153	GENERAL FUND*			
09-24-04	IK		4231	UTILITY FUND PAYROLL TAXES		2,716.12	-38,986.39
09-04	A11100		153	GENERAL FUND*			
09-24-04	IK		4232	EMPLOYEE PAID DENTAL INSURANCE		556.34	-39,542.73
09-04	A11100		461	DELTA DENTAL*			
09-24-04	RW			GARBAGE RECPTS	2,267.97		-37,274.76
09-04	A11100						
09-24-04	RW			SALES TAX RECPT	543.08		-36,731.68
09-04	A11100						
09-24-04	RW			BULK WATER RECPTS	765.00		-35,966.68
09-04	A11100						
09-24-04	RW			WATER RECPTS	2,221.74		-33,744.94
09-04	A11100						
09-24-04	RW			SEWER RECPTS	2,551.21		-31,193.73
09-04	A11100						
09-24-04	RW			ELECTRIC RECPTS	7,723.69		-23,470.04
09-04	A11100						
09-24-04	RW			TAXABLE WATER RECPTS	827.30		-22,642.74
09-04	A11100						
09-24-04	RW			TAXABLE SEWER RECPT	554.93		-22,087.81
09-04	A11100						
09-24-04	RW			TAXABLE ELECTRIC RECPT	7,668.81		-14,419.00
09-04	A11100						
09-24-04	RW			MISC UTILITY FUND RECPT	1,229.00		-13,190.00
09-04	A11100						
09-24-04	RW			PENALTY RECPTS	2,473.79		-10,716.21
09-04	A11100						
09-24-04	RW			SCHOOL TAX RECPT	649.86		-10,066.35
09-04	A11100						
09-27-04	IK		4233	EMPLOYEE PAID INSURANCE		99.62	-10,165.97
09-04	A11100	AM HERITAGE					
09-27-04	IK		4234	EMPLOYEE PAID INSURANCE		115.56	-10,281.53
09-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
09-28-04	IK		4235	CELL PHONE REIMBURSEMENT		70.00	-10,351.53
09-04	A11100		436	RAMSEY TODD*			
09-30-04	IK		4236	MAILING UTILITY BILLS		178.22	-10,529.75
09-04	A11100		416	U S POST OFFICE*			

Entered F	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-30-04	IK			INTEREST INCOME	81.38		-10,448.37
09-04	A11100		153	GENERAL FUND*			
09-30-04	IK			CORRECT INTEREST		81.38	-10,529.75
09-04	A11100		153	GENERAL FUND*			
09-30-04	IK			INTEREST INCOME	90.31		-10,439.44
09-04	A11100		417	UTILITY FUND*			
09-28-04	RW			ELECTRIC PAYROLL		967.33	-11,406.77
10-04	A11100						
09-28-04	RW			WATER PAYROLL		3,058.59	-14,465.36
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		643.94	-15,109.30
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		624.60	-15,733.90
10-04	A11100						
09-28-04	RW			CLERK'S PAYROLL		1,449.48	-17,183.38
10-04	A11100						
10-01-04	IK		4237	PAYROLL FOR UTILITY FUND		6,896.79	-24,080.17
10-04	A11100		153	GENERAL FUND*			
10-01-04	IK		4238	PAYROLL TAXES UTILITY FUND		2,683.51	-26,763.68
10-04	A11100		153	GENERAL FUND*			
10-01-04	IK		4239	EMPLOYEE PAID INSURANCE		1,137.12	-27,900.80
10-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
10-04-04	IK		4240	NON-HAZARDOUS RETIREMENT		4,965.42	-32,866.22
10-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
10-04-04	IK		4241	MONTHLY CONTRIBUTION		16,000.00	-48,866.22
10-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
10-04	IK		4243	EL, WA,SW RESERVE PAYMENT		11,697.06	-60,563.28
10-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-04-04	IK		4244	GARBAGE RESERVE PAYMENT		1,467.12	-62,030.40
10-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-05-04	IK		4245	GARNISHEE FOR BUTTS		857.12	-62,887.52
10-04	A11100	CLERK OF DIST.					
10-05-04	IK		4246	PAYROLL FOR UTILITY FUND		7,268.93	-70,156.45
10-04	A11100		153	GENERAL FUND*			
10-05-04	RW			ELECTRIC PAYROLL		1,053.32	-71,209.77
10-04	A11100						
10-05-04	RW			WATER PAYROLL		3,316.92	-74,526.69
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		662.07	-75,188.76
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		593.23	-75,781.99
10-04	A11100						
10-05-04	RW			CLERK'S PAYROLL		1,490.44	-77,272.43
10-04	A11100						
10-07-04	IK		4248	EMPLOYEE PAID INSURANCE		109.00	-77,381.43
10-04	A11100		92	COLONIAL LIFE & ACCIDENT*			
10-07-04	RW			GARBAGE RECPTS	7,556.81		-69,824.62
10-04	A11100						
10-07-04	RW			SALES TAX RECPT	985.77		-68,838.85
10-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Pt	Oper i	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-07-04	RW			BULK WATER RECPTS	1,354.50		-67,464.35
10-04	A11100						
10-07-04	RW			BULK WATER RECPTS	562.50		-66,921.85
10-04	A11100						
10-07-04	RW			WATER RECPTS	34,779.06		-32,142.79
10-04	A11100						
10-07-04	RW			SEWER RECPTS	8,099.24		-24,043.55
10-04	A11100						
10-07-04	RW			ELECTRIC RECPTS	31,092.26		7,048.71
10-04	A11100						
10-07-04	RW			TAXABLE WATER RECPTS	1,987.90		9,036.61
10-04	A11100						
10-07-04	RW			TAXABLE SEWER RECPTS	1,652.17		10,688.78
10-04	A11100						
10-07-04	RW			TAXABLE ELECTRIC RECPTS	12,789.28		23,478.06
10-04	A11100						
10-07-04	RW			MISC UTILITY FUND RECPTS	217.11		23,695.17
10-04	A11100						
10-07-04	RW			PENALTY RECPTS	152.74		23,847.91
10-04	A11100						
10-07-04	RW			SCHOOL TAX RECPT	1,732.16		25,580.07
10-04	A11100						
10-08-04	IK		4247	PAYROLL TAXES UTILITY FUND		2,853.43	22,726.64
10-04	A11100		153	GENERAL FUND*			
10-08-04	RW			GARBAGE RECPTS	4,354.16		27,080.80
10-04	A11100						
10-08-04	RW			SALES TAX RECPT	1,212.70		28,293.50
10-04	A11100						
10-08-04	RW			BULK WATER RECPTS	1,399.50		29,693.00
10-04	A11100						
10-08-04	RW			WATER RECPTS	5,828.07		35,521.07
10-04	A11100						
10-08-04	RW			SEWER RECPTS	3,943.86		39,464.93
10-04	A11100						
10-08-04	RW			ELECTRIC RECPTS	16,350.71		55,815.64
10-04	A11100						
10-08-04	RW			TAXABLE WATER RECPTS	2,494.00		58,309.64
10-04	A11100						
10-08-04	RW			TAXABLE SEWER RECPTS	1,925.32		60,234.96
10-04	A11100						
10-08-04	RW			TAXABLE ELECTRIC RECPTS	15,793.62		76,028.58
10-04	A11100						
10-08-04	RW			MISC UTILITY FUND	94.98		76,123.56
10-04	A11100						
10-08-04	RW			PENALTY RECPTS	426.71		76,550.27
10-04	A11100						
10-08-04	RW			SCHOOL TAX RECPTS	1,241.01		77,791.28
10-04	A11100						
10-14-04	IK		4249	GROSS UTILITY RECEIPTS		4,007.38	73,783.90
10-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
10-14-04	IK		4251	GROSS UTILITY RECPTS		3,461.11	70,322.79
10-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			

Entered Pr	Oper i	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-15-04	IK		4251	PAYROLL UTILITY FUND		7,537.01	62,785.78
10-04	A11100		153	GENERAL FUND*			
10-15-04	IK		4252	PAYROLL UTILITY FUND		2,995.86	59,789.92
10-04	A11100		153	GENERAL FUND*			
10-15-04	IK		4253	SUPPLIES		29.99	59,759.93
10-04	A11100		97	CONRAD HDWE & FURN*			
10-15-04	IK		4254	PHYSICAL EXAM TOMMY SMITH		131.00	59,628.93
10-04	A11100	SUMMITT MEDICAL					
10-15-04	IK		4255	SALED & USE TAX		2,489.70	57,139.23
10-04	A11100		251	KY STATE TREASURER*			
10-15-04	RW		9973	SUPPLIES/REPAIR & MAINT		24.98	57,114.25
10-04	A20280	OCT 04 BLG A	560	ACE HARDWARE*			
10-15-04	RW		9973	SUPPLIES/REPAIR & MAINT		161.39	56,952.86
10-04	A20280	OCT 04 BLG A	560	ACE HARDWARE*			
10-15-04	RW		9973	SUPPLIES/REPAIR & MAINT		81.02	56,871.84
10-04	A20280	OCT 04 BLG A	560	ACE HARDWARE*			
10-15-04	RW		9973	SUPPLIES/REPAIR & MAINT		137.95	56,733.89
10-04	A20280	OCT 04 BLG A	560	ACE HARDWARE*			
10-15-04	RW		9973	SUPPLIES/REPAIR & MAINT		10.29	56,723.60
10-04	A20280	OCT 04 BLG A	560	ACE HARDWARE*			
10-15-04	RW		9974	UNIFORMS & ACCESS		108.02	56,615.58
10-04	A20280	OCT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
10-15-04	RW		9974	UNIFORMS & ACCESS		384.06	56,231.52
10-04	A20280	OCT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
10-15-04	RW		9974	UNIFORMS & ACCESS		108.02	56,123.50
10-04	A20280	OCT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
10-15-04	RW		9974	UNIFORMS & ACCESS		77.03	56,046.47
10-04	A20280	OCT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
10-15-04	RW		9974	UNIFORMS & ACCESS		154.00	55,892.47
10-04	A20280	OCT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
10-15-04	RW		9975	EQUIP RENTAL		319.00	55,573.47
10-04	A20280	03-185399-02	22	ART'S RENTAL EQUIPMENT*			
10-15-04	RW		9976	PHONE BILLS		8.19	55,565.28
10-04	A20280	OCT 04 BLG A	24	AT&T LOUISVILLE*			
10-15-04	RW		9976	PHONE BILLS		71.04	55,494.24
10-04	A20280	OCT 04 BLG A	24	AT&T LOUISVILLE*			
10-15-04	RW		9976	PHONE BILLS		4.19	55,490.05
10-04	A20280	OCT 04 BLG A	24	AT&T LOUISVILLE*			
10-15-04	RW		9977	SUPPLIES		23.12	55,466.93
10-04	A20280	OCT 04 BLG A	40	BARNES HARDWARE & LUMBER*			
10-15-04	RW		9977	SUPPLIES		93.06	55,373.87
10-04	A20280	OCT 04 BLG A	40	BARNES HARDWARE & LUMBER*			
10-15-04	RW		9978	ELECTRIC PURCHASE		160.54	55,213.33
10-04	A20280	OCT 04 BLG	175	BLUE GRASS ENERGY*			
10-15-04	RW		9979	REPAIR & MAINT		465.00	54,748.33
10-04	A20280	1112	355	BLUEGRASS ELECTRIC MOTOR*			
10-15-04	RW		9980	REPAIR & MAINT		40.00	54,708.33
10-04	A20280	134590	3	BOONE STEEL CORPORATION*			
10-15-04	RW		9981	ANALYSIS		1,188.00	53,520.33
10-04	A20280	42917	68	CARDINAL LABORATORIES INC*			
10-15-04	RW		9982	SUPPLIES		8.56	53,511.77
10-04	A20280	OCT 04 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper j	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-15-04	RW		9982	SUPPLIES		215.03	53,296.74
10-04	A20280	OCT 04 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
10-15-04	RW		9983	CHEMICALS		2,668.95	50,627.79
10-04	A20280	1240245	82	CI THORNBURG, THE*			
10-15-04	RW		9984	PHONE BILLS		118.73	50,509.06
10-04	A20280	OCT 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
10-15-04	RW		9984	PHONE BILLS		269.91	50,239.15
10-04	A20280	OCT 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
10-15-04	RW		9984	PHONE BILLS		296.87	49,942.28
10-04	A20280	OCT 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
10-15-04	RW		9985	PHONE BILL		36.96	49,905.32
10-04	A20280	OCT 04 BLG	137	CINGULAR WIRELESS*			
10-15-04	RW		9986	REPAIR & MAINT		886.24	49,019.08
10-04	A20280	58508	374	CRUSH BEARINGS & DRIVES, INC*			
10-15-04	RW		9987	ADVERTISING		63.04	48,956.04
10-04	A20280	OCT 04 BLG A	136	FALMOUTH OUTLOOK*			
10-15-04	RW		9988	SUPPLIES		5.50	48,950.54
10-04	A20280	539254	480	FAMILY DOLLAR STORE*			
10-15-04	RW		9989	SUPPLIES		707.00	48,243.54
10-04	A20280	061593	145	FLORENCE WINWATER WORKS*			
10-15-04	RW		9989	SUPPLIES		225.00	48,018.54
10-04	A20280	6128000	145	FLORENCE WINWATER WORKS*			
10-15-04	RW		9990	CHEMICALS		798.62	47,219.92
10-04	A20280	4000314	169	HACH CO*			
10-15-04	RW		9991	REPAIR & MAINT		173.38	47,046.54
10-04	A20280	76729	170	HALSEN PRODUCTS*			
10-15-04	RW		9992	SUPPLIES		193.83	46,852.71
10-04	A20280	826291	275	HILLTOP STONE LLC*			
10-15-04	RW		9993	SUPPLIES		279.04	46,573.67
10-04	A20280	117	437	KAVANAUGH TRUCKING*			
10-15-04	RW		9994	REPAIR & MAINT		19.26	46,554.41
10-04	A20280	14256	230	KENNY'S COLLISION CENTER*			
10-15-04	RW		9995	REPAIR & MAINT		29.42	46,524.99
10-04	A20280	092036	245	KY MOTOR SERVICE EAST INC*			
10-15-04	RW		9996	DEFERRED COMPENSATION		425.00	46,099.99
10-04	A20280	OCT 04 BLG A	240	KY STATE TREASURER DEF COMP*			
10-15-04	RW		9997	ELECTRIC PURCHASE		65,938.92	-19,838.93
10-04	A20280	OCT 04 BLG	252	KY UTILITIES CO*			
10-15-04	RW		9998	FUEL		97.19	-19,936.12
10-04	A20280	OCT 04 BLG A	265	LICKING VALLEY OIL, INC*			
10-15-04	RW		9998	FUEL		485.96	-20,422.06
10-04	A20280	OCT 04 BLG A	265	LICKING VALLEY OIL, INC*			
10-15-04	RW		9998	FUEL		447.09	-20,869.17
10-04	A20280	OCT 04 BLG A	265	LICKING VALLEY OIL, INC*			
10-15-04	RW		9999	REPAIR & MAINT		802.80	-21,671.97
10-04	A20280	5086/5084/5085	597	MIDWEST AUTOMOTIVE*			
10-15-04	RW		9999	REPAIR & MAINT		1,066.16	-22,738.13
10-04	A20280	5086/5084/5085	597	MIDWEST AUTOMOTIVE*			
10-15-04	RW		10000	LEASE AGRMT		50.37	-22,788.50
10-04	A20280	719121A	291	MODERN OFFICE METHODS INC*			
10-15-04	RW		10000	LEASE AGRMT		50.37	-22,838.87
10-04	A20280	719121A	291	MODERN OFFICE METHODS INC*			

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-15-04	RW		10000	LEASE AGRMT		50.37	-22,889.24
10-04	A20280	719121A	291	MODERN OFFICE METHODS INC*			
10-15-04	RW		10000	LEASE AGRMT		50.37	-22,939.61
10-04	A20280	719121A	291	MODERN OFFICE METHODS INC*			
10-15-04	RW		10000	LEASE AGRMT		50.37	-22,989.98
10-04	A20280	719121A	291	MODERN OFFICE METHODS INC*			
10-15-04	RW		10001	SUPPLIES		1,117.00	-24,106.98
10-04	A20280	102903	303	NEPTUNE EQUIPMENT COMPANY*			
10-15-04	RW		10002	REPAIR & MAINT		13.00	-24,119.98
10-04	A20280	OCT 04 BLG	168	PYLES, HOWARD*			
10-15-04	RW		10002	REPAIR & MAINT		13.00	-24,132.98
10-04	A20280	OCT 04 BLG	168	PYLES, HOWARD*			
10-15-04	RW		10003	REPAIR & MAINT		333.00	-24,465.98
10-04	A20280	53338	350	RAWDON MYERS, INC*			
10-15-04	RW		10004	REPAIR & MAINT		30.79	-24,496.77
10-04	A20280	8609A	349	RAWLINGS BUS. MACHINES*			
10-15-04	RW		10004	REPAIR & MAINT		191.61	-24,688.38
10-04	A20280	8609A	349	RAWLINGS BUS. MACHINES*			
10-15-04	RW		10004	REPAIR & MAINT		30.79	-24,719.17
10-04	A20280	8609A	349	RAWLINGS BUS. MACHINES*			
10-15-04	RW		10004	REPAIR & MAINT		30.79	-24,749.96
10-04	A20280	8609A	349	RAWLINGS BUS. MACHINES*			
10-15-04	RW		10004	REPAIR & MAINT		30.79	-24,780.75
10-04	A20280	8609A	349	RAWLINGS BUS. MACHINES*			
10-15-04	RW		10005	REPAIR & MAINT		3,115.50	-27,896.25
10-04	A20280	OCT 04 BLG	356	REIS CONCRETE PRODUCTS*			
10-15-04	RW		10006	WASTE COLLECTION		146.58	-28,042.83
10-04	A20280	0190455	369	RUMPKE*			
10-15-04	RW		10006	WASTE COLLECTION		4,284.60	-32,327.43
10-04	A20280	0190455	369	RUMPKE*			
10-15-04	RW		10007	CHEMICALS		22.85	-32,350.28
10-04	A20280	505083	378	SCOTT-GROSS CO., INC*			
10-15-04	RW		10008	ELECTRIC PURCHASE		2,124.74	-34,475.02
10-04	A20280	B050273	386	SOUTHEASTERN POWER ASSN.*			
10-15-04	RW		10009	REPAIR & MAINT; SUPPLIES		432.00	-34,907.02
10-04	A20280	864755	415	USA BLUE BOOK*			
10-15-04	RW		10009	REPAIR & MAINT; SUPPLIES		490.22	-35,397.24
10-04	A20280	864755	415	USA BLUE BOOK*			
10-15-04	RW		10010	SUPPLIES		25.82	-35,423.06
10-04	A20280	092204-23	5	VAN BROOK OF LEXINGTON, INC.*			
10-15-04	RW		10011	UNIFORMS & ACCESS		475.60	-35,898.66
10-04	A20280	OCT 04 BLG	234	VAN DYNE CROTTY, INC*			
10-15-04	RW		10011	UNIFORMS & ACCESS		165.90	-36,064.56
10-04	A20280	OCT 04 BLG	234	VAN DYNE CROTTY, INC*			
10-15-04	RW		10012	SUPPLIES		2,681.90	-38,746.46
10-04	A20280	135441/442	419	VIKING SUPPLY INC*			
10-15-04	RW		10013	ANALYSIS		1,186.40	-39,932.86
10-04	A20280	356847	432	WATER WORKS*			
10-15-04	RW		10014	LEGAL SERVICES		75.00	-40,007.86
10-04	A20280	OCT 04 BLG A	559	WATSON, HENRY III*			
10-15-04	RW		10014	LEGAL SERVICES		75.00	-40,082.86
10-04	A20280	OCT 04 BLG A	559	WATSON, HENRY III*			

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-15-04	RW		10014	LEGAL SERVICES		75.00	-40,157.86
10-04	A20280	OCT 04 BLG A	559	WATSON, HENRY III*			
10-15-04	RW		10014	LEGAL SERVICES		75.00	-40,232.86
10-04	A20280	OCT 04 BLG A	559	WATSON, HENRY III*			
10-15-04	RW		10014	LEGAL SERVICES		75.00	-40,307.86
10-04	A20280	OCT 04 BLG A	559	WATSON, HENRY III*			
10-15-04	RW		10015	SUPPLIES		35.12	-40,342.98
10-04	A20280	14596A	425	WELLS OPEN AIR MARKET*			
10-15-04	RW		10016	SUPPLIES		139.95	-40,482.93
10-04	A20280	S1144543	429	WISEWAY*			
10-18-04	IK		4256	CONFERENCE/SEWER		20.00	-40,502.93
10-04	A11100	NCKWVOA					
10-18-04	IK		4257	CONFERENCE/SEWER		20.00	-40,522.93
10-04	A11100	NCKWVOA					
10-19-04	RW			ELECTRIC PAYROLL		1,037.41	-41,560.34
10-04	A11100						
10-19-04	RW			WATER PAYROLL		3,190.96	-44,751.30
10-04	A11100						
10-19-04	RW			SEWER PAYROLL		655.17	-45,406.47
10-04	A11100						
10-19-04	RW			GARBAGE PAYROLL		626.99	-46,033.46
10-04	A11100						
10-19-04	RW			CLERK'S PAYROLL		1,579.79	-47,613.25
10-04	A11100						
10-19-04	IK		4258	CDL LICENSE GARY LEA		45.00	-47,658.25
10-04	A11100	MICHAEL REDDEN					
10-04	RW			ELECTRIC PAYROLL		1,029.47	-48,687.72
10-04	A11100						
10-22-04	RW			WATER PAYROLL		3,414.20	-52,101.92
10-04	A11100						
10-22-04	RW			SEWER PAYROLL		812.87	-52,914.79
10-04	A11100						
10-22-04	RW			GARBAGE PAYROLL		619.09	-53,533.88
10-04	A11100						
10-22-04	RW			CLERK'S PAYROLL		1,508.53	-55,042.41
10-04	A11100						
10-22-04	IK		4260	WORKER'S COMP & LIABILITY INS.		11,267.70	-66,310.11
10-04	A11100		242	KY LEAGUE OF CITIES*			
10-22-04	IK		4260	PAYROLL UTILITY FUND		7,243.17	-73,553.28
10-04	A11100		153	GENERAL FUND*			
10-22-04	IK		4261	PAYROLL TAXES UTILITY FUND		2,849.31	-76,402.59
10-04	A11100		153	GENERAL FUND*			
10-22-04	RW			GARBAGE RECPTS	2,412.72		-73,989.87
10-04	A11100						
10-22-04	RW			SALES TAX RECPT	519.34		-73,470.53
10-04	A11100						
10-22-04	RW			BULK WATER RECPTS	837.00		-72,633.53
10-04	A11100						
10-22-04	RW			WATER RECPTS	3,547.70		-69,085.83
10-04	A11100						
10-22-04	RW			SEWER RECPTS	2,625.48		-66,460.35
10-04	A11100						

Entered P d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-22-04	RW			ELECTRIC RECPTS	9,125.41		-57,334.94
10-04	A11100						
10-22-04	RW			TAXABLE WATER RECPTS	941.86		-56,393.08
10-04	A11100						
10-22-04	RW			TAXABLE SEWER RECPTS	703.72		-55,689.36
10-04	A11100						
10-22-04	RW			TAXABLE ELECTRIC RECPTS	7,010.63		-48,678.73
10-04	A11100						
10-22-04	RW			MISC UTILITY FUND RECPT	422.68		-48,256.05
10-04	A11100						
10-22-04	RW			PENALTY RECPTS	2,149.29		-46,106.76
10-04	A11100						
10-22-04	RW			SCHOOL TAX RECPT	633.40		-45,473.36
10-04	A11100						
10-25-04	IK		4262	EMPLOYEE PAID INSURANCE		19.79	-45,493.15
10-04	A11100	AM GEN LIFE					
10-25-04	IK		4263	HEALTH & MEDICAL INSURANCE		8,064.12	-53,557.27
10-04	A11100		266	ANTHEM BC/BS OF KY*			
10-25-04	IK		4264	EMPLOYEE PAID INSURANCE		1,803.08	-55,360.35
10-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
10-25-04	IK		4265	HEAT		71.13	-55,431.48
10-04	A11100		412	U L H & P/CINERGY*			
10-25-04	IK		4266	LIFE & DISABILITY INSURANCE		275.23	-55,706.71
10-04	A11100	STANDARD INSURA					
10-26-04	RW			ELECTRIC PAYROLL		989.72	-56,696.43
10-04	A11100						
10-04	RW			WATER PAYROLL		3,064.25	-59,760.68
10-04	A11100						
10-26-04	RW			SEWER PAYROLL		756.30	-60,516.98
10-04	A11100						
10-26-04	RW			GARBAGE PAYROLL		619.09	-61,136.07
10-04	A11100						
10-26-04	RW			CLERK'S PAYROLL		1,400.05	-62,536.12
10-04	A11100						
10-29-04	IK		4267	PAYROLL UTILITY FUND		6,982.26	-69,518.38
10-04	A11100		153	GENERAL FUND*			
10-29-04	IK		4268	PAYROLL TAXES UTILITY FUND		2,735.73	-72,254.11
10-04	A11100		153	GENERAL FUND*			
10-29-04	IK		4269	MAILING UTILITY BILLS		174.80	-72,428.91
10-04	A11100		416	U S POST OFFICE*			
10-29-04	IK		4270	STAMPS/4 ROLLS		148.00	-72,576.91
10-04	A11100		416	U S POST OFFICE*			
07-02-04	IK			ELECTRIC PAYROLL	944.46		-71,632.45
11-04	A11100	ELECTRIC PAYROL					
07-02-04	IK			WATER PAYROLL	3,211.28		-68,421.17
11-04	A11100						
07-02-04	IK			SEWER PAYROLL	599.74		-67,821.43
11-04	A11100						
07-02-04	IK			GARBAGE PAYROLL	603.85		-67,217.58
11-04	A11100						

Entered P	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
07-02-04	IK			CLERKS PAYROLL	1,479.83		-65,737.75
11-04	A11100						
07-06-04	IK			ELECTRIC PAYROLL	1,032.34		-64,705.41
11-04	A11100						
07-06-04	IK			WATER PAYROLL	2,789.59		-61,915.82
11-04	A11100						
07-06-04	IK			SEWER PAYROLL	821.56		-61,094.26
11-04	A11100						
07-06-04	IK			GARBAGE PAYROLL	628.93		-60,465.33
11-04	A11100						
07-06-04	IK			CLERKS PAYROLL	1,427.24		-59,038.09
11-04	A11100						
07-13-04	IK			ELECTRIC PAYROLL	1,077.29		-57,960.80
11-04	A11100						
07-13-04	IK			WATER PAYROLL	2,900.02		-55,060.78
11-04	A11100						
07-13-04	IK			SEWER PAYROLL	817.88		-54,242.90
11-04	A11100						
07-13-04	IK			GARBAGE PAYROLL	648.36		-53,594.54
11-04	A11100						
07-13-04	IK			CLERKS PAYROLL	1,478.74		-52,115.80
11-04	A11100						
07-20-04	IK			ELECTRIC PAYROLL	947.05		-51,168.75
11-04	A11100						
07-20-04	IK			WATER PAYROLL	2,724.07		-48,444.68
11-04	A11100						
07-20-04	IK			SEWER PAYROLL	635.40		-47,809.28
11-04	A11100						
07-20-04	IK			GARBAGE PAYROLL	603.85		-47,205.43
11-04	A11100						
07-20-04	IK			CLERKS PAYROLL	1,456.48		-45,748.95
11-04	A11100						
07-27-04	IK			ELECTRIC PAYROLL	954.80		-44,794.15
11-04	A11100						
07-27-04	IK			WATER PAYROLL	2,479.09		-42,315.06
11-04	A11100						
07-27-04	IK			SEWER PAYROLL	612.96		-41,702.10
11-04	A11100						
07-27-04	IK			GARBAGE PAYROLL	603.85		-41,098.25
11-04	A11100						
07-27-04	IK			CLERKS PAYROLL	1,386.16		-39,712.09
11-04	A11100						
08-03-04	IK			ELECTRIC PAYROLL	1,312.95		-38,399.14
11-04	A11100						
08-03-04	IK			WATER PAYROLL	3,228.00		-35,171.14
11-04	A11100						
08-03-04	IK			SEWER PAYROLL	773.95		-34,397.19
11-04	A11100						
08-03-04	IK			GARBAGE PAYROLL	756.97		-33,640.22
11-04	A11100						
08-03-04	IK			CLERKS OFFICE	1,635.37		-32,004.85
11-04	A11100						

Er+ red P j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
08-03-04	IK			ELECTRIC PAYROLL	1,022.97		-30,968.88
11-04	A11100						
08-10-04	IK			WATER PAYROLL	2,542.02		-26,439.66
11-04	A11100						
08-10-04	IK			SEWER PAYROLL	726.92		-27,712.94
11-04	A11100						
08-10-04	IK			GARBAGE PAYROLL	624.60		-27,088.34
11-04	A11100						
08-10-04	IK			CLERKS PAYROLL	1,365.45		-25,722.89
11-04	A11100						
08-17-04	IK			ELECTRIC PAYROLL	975.28		-24,747.61
11-04	A11100						
08-17-04	IK			WATER PAYROLL	2,584.27		-22,163.34
11-04	A11100						
08-17-04	IK			SEWER PAYROLL	1,133.84		-21,029.50
11-04	A11100						
08-17-04	IK			GARBAGE PAYROLL	598.74		-20,430.76
11-04	A11100						
08-17-04	IK			CLERKS PAYROLL	1,618.23		-18,812.53
11-04	A11100						
08-24-04	IK			ELECTRIC PAYROLL	975.28		-17,837.25
11-04	A11100						
08-24-04	IK			WATER PAYROLL	2,924.61		-14,912.64
11-04	A11100						
08-24-04	IK			SEWER PAYROLL	501.76		-14,410.88
11-04	A11100						
08-24-04	IK			GARBAGE PAYROLL	674.42		-13,736.46
11-04	A11100						
08-24-04	IK			CLERKS PAYROLL	1,404.29		-12,332.17
11-04	A11100						
08-31-04	IK			ELECTRIC PAYROLL	967.33		-11,364.84
11-04	A11100						
08-31-04	IK			WATER PAYROLL	2,567.29		-8,797.55
11-04	A11100						
08-31-04	IK			SEWER PAYROLL	671.60		-8,125.95
11-04	A11100						
08-31-04	IK			GARBAGE PAYROLL	624.60		-7,501.35
11-04	A11100						
08-31-04	IK			CLERKS PAYROLL	1,496.69		-6,004.66
11-04	A11100						
09-07-04	IK			ELECTRIC PAYROLL	975.28		-5,029.38
11-04	A11100						
09-07-04	IK			WATER PAYROLL	2,777.12		-2,252.26
11-04	A11100						
09-07-04	IK			SEWER PAYROLL	873.41		-1,378.85
11-04	A11100						
09-07-04	IK			GARBAGE PAYROLL	655.97		-722.88
11-04	A11100						
09-07-04	IK			CLERKS PAYROLL	1,413.33		690.45
11-04	A11100						
09-14-04	IK			ELECTRIC PAYROLL	975.28		1,665.73
11-04	A11100						

Entered P d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	Net Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
09-14-04	IK			WATER PAYROLL	3,211.92		4,877.65
11-04	A11100						
09-14-04	IK			SEWER PAYROLL	664.70		5,542.35
11-04	A11100						
09-14-04	IK			GARBAGE PAYROLL	636.59		6,178.94
11-04	A11100						
09-14-04	IK			GARBAGE PAYROLL	636.59		6,815.53
11-04	A11100						
09-14-04	IK			CLERKS PAYROLL	1,517.28		8,332.81
11-04	A11100						
09-21-04	IK			ELECTRIC PAYROLL	1,070.27		9,403.08
11-04	A11100						
09-21-04	IK			WATER PAYROLL	3,030.96		12,434.04
11-04	A11100						
09-21-04	IK			SEWER PAYROLL	634.72		13,068.76
11-04	A11100						
09-21-04	IK			GARBAGE PAYROLL	694.76		13,763.52
11-04	A11100						
09-21-04	IK			CLERKS PAYROLL	1,392.59		15,156.11
11-04	A11100						
09-28-04	IK			ELECTRIC PAYROLL	967.33		16,123.44
11-04	A11100						
09-28-04	IK			WATER PAYROLL	3,058.59		19,182.03
11-04	A11100						
09-28-04	IK			SEWER PAYROLL	643.94		19,825.97
11-04	A11100						
09-28-04	IK			GARBAGE PAYROLL	624.60		20,450.57
11-04	A11100						
09-28-04	IK			CLERKS PAYROLL	1,449.48		21,900.05
11-04	A11100						
10-05-04	IK			ELECTRIC PAYROLL	1,053.32		22,953.37
11-04	A11100						
10-05-04	IK			WATER PAYROLL	3,316.92		26,270.29
11-04	A11100						
10-05-04	IK			SEWER PAYROLL	662.07		26,932.36
11-04	A11100						
10-05-04	IK			GARBAGE PAYROLL	593.23		27,525.59
11-04	A11100						
10-05-04	IK			CLERKS PAYROLL	1,490.44		29,016.03
11-04	A11100						
10-19-04	IK			ELECTRIC PAYROLL	1,037.41		30,053.44
11-04	A11100						
10-19-04	IK			WATER PAYROLL	3,190.96		33,244.40
11-04	A11100						
10-19-04	IK			SEWER PAYROLL	655.17		33,899.57
11-04	A11100						
10-19-04	IK			GARBAGE PAYROLL	626.99		34,526.56
11-04	A11100						
10-19-04	IK			CLERKS PAYROLL	1,579.79		36,106.35
11-04	A11100						
10-22-04	IK			ELECTRIC PAYROLL	1,029.47		37,135.82
11-04	A11100						

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
10-22-04	IK			WATER PAYROLL	3,414.20		40,550.02
11-04	A11100						
10-22-04	IK			SEWER PAYROLL	812.87		41,362.19
11-04	A11100						
10-22-04	IK			GARBAGE PAYROLL	619.09		41,981.98
11-04	A11100						
10-22-04	IK			CLERKS PAYROLL	1,508.53		43,490.51
11-04	A11100						
10-26-04	IK			ELECTRIC PAYROLL	989.72		44,480.23
11-04	A11100						
10-26-04	IK			WATER PAYROLL	3,064.25		47,544.48
11-04	A11100						
10-26-04	IK			SEWER PAYROLL	756.30		48,300.78
11-04	A11100						
10-26-04	IK			GARBAGE PAYROLL	619.09		48,919.87
11-04	A11100						
10-26-04	IK			CLERKS PAYROLL	1,400.05		50,319.92
11-04	A11100						
11-01-04	IK		4271	TELEPHONE REIMBURSEMENT		35.00	50,284.92
11-04	A11100		436	RAMSEY TODD*			
11-01-04	IK		4272	TRAVEL & LODGING		32.34	50,252.58
11-04	A11100		436	RAMSEY TODD*			
11-01-04	IK		1372	BAL OF METER DEPOSIT		181.20	50,071.38
11-04	A11100	SUSAN CAPPS					
11-01-04	RW			BULK WATER RECPTS-TOKEN	742.50		50,813.88
11-04	A11100						
11-04	IK		4273	PHONE REIMBURSEMENT		70.00	50,743.88
11-04	A11100	GARY LEA					
11-02-04	IK		4274	RETIREMENT		659.09	50,084.79
11-04	A11100		394	STATE FARM INS*			
11-02-04	IK		4275	EMPLOYEE PAID INSURANCE		99.62	49,985.17
11-04	A11100	AM HERITAGE INS					
11-02-04	IK		4276	EMPLOYEE PAID INSURANCE		556.34	49,428.83
11-04	A11100		461	DELTA DENTAL*			
11-02-04	IK		4277	EMPLOYEE PAID INSURANCE		115.56	49,313.27
11-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
11-03-04	IK		4278	NON HAZARDOUS RETIREMENT		6,553.02	42,760.25
11-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
11-04-04	IK		4279	TRAVEL & LODGING		45.24	42,715.01
11-04	A11100		436	RAMSEY TODD*			
11-05-04	IK		4280	PAYROLL FOR UTILITY FUND		7,532.71	35,182.30
11-04	A11100		153	GENERAL FUND*			
11-05-04	IK		4281	PAYROLL TAXES UTILITY FUND		2,999.00	32,183.30
11-04	A11100		153	GENERAL FUND*			
11-05-04	RW			GARBAGE RECPTS	5,478.81		37,662.11
11-04	A11100						
11-05-04	RW			SALES TAX RECPT	819.29		38,481.40
11-04	A11100						
11-05-04	RW			WATER RECPTS	22,798.08		61,279.48
11-04	A11100						
11-05-04	RW			SEWER RECPTS	3,029.61		64,309.09
11-04	A11100						

Entered P	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
11-05-04	RW			ELECTRIC RECPTS	14,495.99		79,805.09
11-04	A11100						
11-05-04	RW			TAXABLE WATER RECPTS	3,815.19		82,620.27
11-04	A11100						
11-05-04	RW			TAXABLE SEWER RECPTS	896.05		83,516.32
11-04	A11100						
11-05-04	RW			TAXABLE ELECTRIC RECPTS	8,943.16		92,459.48
11-04	A11100						
11-05-04	RW			MISC UTILITY FUND RECPTS	170.63		92,630.11
11-04	A11100						
11-05-04	RW			PENALTY RECPTS	458.94		93,089.05
11-04	A11100						
11-05-04	RW			SCHOOL TAX RECPT	1,023.16		94,112.21
11-04	A11100						
11-08-04	IK		4282	IRB BOND RESERVE		16,000.00	78,112.21
11-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
11-08-04	IK		4283	RESERVE ELECT, WATER, SEWER		1,432.37	76,679.84
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
11-08-04	IK		4284	RESERVE GARBAGE		12,855.22	63,824.62
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
11-08-04	IK		4285	SALES & USE TAX		2,683.22	61,141.40
11-04	A11100		251	KY STATE TREASURER*			
11-09-04	IK		4286	GENERAL INSURANCE		5,799.00	55,342.40
11-04	A11100	NAT'L FLOOD SER					
11-10-04	RW			GARBAGE RECPTS	7,236.34		62,578.74
11-04	A11100						
11-10-04	RW			SALES TAX RECPT	1,315.30		63,894.04
11-04	A11100						
11-10-04	RW			BULK WATER RECPTS-METER	2,430.62		66,324.66
11-04	A11100						
11-10-04	RW			WATER RECPTS	18,086.38		84,411.04
11-04	A11100						
11-10-04	RW			SEWER RECPTS	7,617.93		92,028.97
11-04	A11100						
11-10-04	RW			ELECTRIC RECPTS	23,841.34		115,870.31
11-04	A11100						
11-10-04	RW			TAXABLE WATER RECPTS	3,135.13		119,005.44
11-04	A11100						
11-10-04	RW			TAXABLE SEWER RECPT	2,644.69		121,650.13
11-04	A11100						
11-10-04	RW			TAXABLE ELECTRIC RECPTS	16,142.51		137,792.64
11-04	A11100						
11-10-04	RW			MISC UTILITY FUND RECPTS	182.50		137,975.14
11-04	A11100						
11-10-04	RW			PENALTY RECPTS	609.64		138,584.78
11-04	A11100						
11-10-04	RW			SCHOOL TAX RECPT	1,651.26		140,236.04
11-04	A11100						
11-12-04	RW		10017	SUPPLIES		208.95	140,027.09
11-04	A20280 NOV 04 BLG A		560	ACE HARDWARE*			
11-12-04	RW		10017	SUPPLIES		234.63	139,792.46
11-04	A20280 NOV 04 BLG A		560	ACE HARDWARE*			

Entered P	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
11-12-04	RW		10017	SUPPLIES		110.44	139,692.00
11-04	A20280	NOV 04 BLG A	560	ACE HARDWARE*			
11-12-04	RW		10018	CHEMICALS		368.00	139,314.00
11-04	A20280	15822	375	ADC*			
11-12-04	RW		10019	REPAIR & MAINT		72.46	139,241.56
11-04	A20280	NOV 04 BLG	19	ANDERSON'S GARAGE*			
11-12-04	RW		10019	REPAIR & MAINT		14.00	139,227.56
11-04	A20280	NOV 04 BLG	19	ANDERSON'S GARAGE*			
11-12-04	RW		10020	UNIFORMS & ACCESS		62.48	139,165.08
11-04	A20280	NOV 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
11-12-04	RW		10020	UNIFORMS & ACCESS		297.97	138,867.11
11-04	A20280	NOV 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
11-12-04	RW		10020	UNIFORMS & ACCESS		120.15	138,746.96
11-04	A20280	NOV 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
11-12-04	RW		10020	UNIFORMS & ACCESS		61.62	138,685.34
11-04	A20280	NOV 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
11-12-04	RW		10020	UNIFORMS & ACCESS		119.60	138,565.74
11-04	A20280	NOV 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
11-12-04	RW		10021	PHONE BILLS		3.84	138,561.90
11-04	A20280	NOV 04 BLG	160	AT&T BALTIMORE*			
11-12-04	RW		10022	PHONE BILLS		4.58	138,557.32
11-04	A20280	NOV 04 BLG A	24	AT&T LOUISVILLE*			
11-12-04	RW		10022	PHONE BILLS		45.56	138,511.76
11-04	A20280	NOV 04 BLG A	24	AT&T LOUISVILLE*			
11-12-04	RW		10022	PHONE BILLS		4.19	138,507.57
11-04	A20280	NOV 04 BLG A	24	AT&T LOUISVILLE*			
11-12-04	RW		10023	SUPPLIES		56.59	138,450.98
11-04	A20280	NOV 04 BLG A	40	BARNES HARDWARE & LUMBER*			
11-12-04	RW		10024	CONSULTING & ANALYSIS		54.47	138,396.51
11-04	A20280	0069044	371	BECK, R W*			
11-12-04	RW		10025	SUPPLIES		1,032.03	137,364.48
11-04	A20280	447830/447831	60	BROWNSTOWN ELECTRIC SUPPLY*			
11-12-04	RW		10026	CONSULTING & ANALYSIS		528.00	136,836.48
11-04	A20280	43472	68	CARDINAL LABORATORIES INC*			
11-12-04	RW		10027	REPAIR & MAINT		184.10	136,652.38
11-04	A20280	NOV 04 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
11-12-04	RW		10027	REPAIR & MAINT		57.84	136,594.54
11-04	A20280	NOV 04 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
11-12-04	RW		10028	SUPPLIES		205.16	136,389.38
11-04	A20280	059045	572	CHEMSEARCH*			
11-12-04	RW		10029	CHEMICALS		2,738.85	133,650.53
11-04	A20280	NOV 04 BLG	82	CI THORNBURG, THE*			
11-12-04	RW		10030	PHONE BILLS		114.26	133,536.27
11-04	A20280	NOV 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
11-12-04	RW		10030	PHONE BILLS		270.00	133,266.27
11-04	A20280	NOV 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
11-12-04	RW		10030	PHONE BILLS		304.82	132,961.45
11-04	A20280	NOV 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
11-12-04	RW		10031	PRINTING & DUPLICATING		27.38	132,934.07
11-04	A20280	31685	89	CLASSIC PRINTING*			
11-12-04	RW		10031	PRINTING & DUPLICATING		27.38	132,906.69
11-04	A20280	31685	89	CLASSIC PRINTING*			

Entered P	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
11-12-04	RW		10031	PRINTING & DUPLICATING		27.37	132,679.32
11-04	A20280	31685	89	CLASSIC PRINTING*			
11-12-04	RW		10031	PRINTING & DUPLICATING		27.37	132,651.95
11-04	A20280	31685	89	CLASSIC PRINTING*			
11-12-04	RW		10032	EMPL PD INS		109.00	132,742.95
11-04	A20280	NOV 04 BLG	92	COLONIAL LIFE & ACCIDENT*			
11-12-04	RW		10033	INS PD SCRNG		50.00	132,692.95
11-04	A20280	NOV 04 BLG	376	COMBINED PHYSICIANS LAB*			
11-12-04	RW		10034	SUPPLIES		34.99	132,657.96
11-04	A20280	NOV 04 BLG	97	CONRAD HDWE & FURN*			
11-12-04	RW		10035	SUPPLIES		103.01	132,554.95
11-04	A20280	875471	140	ECONO SIGN & BARRICADE*			
11-12-04	RW		10036	SUPPLIES		41.50	132,513.45
11-04	A20280	NOV 04 BLG A	480	FAMILY DOLLAR STORE*			
11-12-04	RW		10037	REPAIR		623.40	131,890.05
11-04	A20280	61945/61970	145	FLORENCE WINWATER WORKS*			
11-12-04	RW		10038	REPAIR & MAINT		123.61	131,766.44
11-04	A20280	NOV 04 BLG	4	FLORENCE'S HTG & AIR CONDTC*			
11-12-04	RW		10039	REPAIR & MAINT		165.00	131,601.44
11-04	A20280	3638	35	GOSNEY, JON A*			
11-12-04	RW		10040	AUDITING		280.53	131,320.91
11-04	A20280	NOV 04 BLG A	102	HUDSON, TERESA F.*			
11-12-04	RW		10040	AUDITING		280.53	131,040.36
11-04	A20280	NOV 04 BLG A	102	HUDSON, TERESA F.*			
11-12-04	RW		10040	AUDITING		280.53	130,759.83
11-04	A20280	NOV 04 BLG A	102	HUDSON, TERESA F.*			
11-12-04	RW		10040	AUDITING		280.53	130,479.32
11-04	A20280	NOV 04 BLG A	102	HUDSON, TERESA F.*			
11-12-04	RW		10040	AUDITING		280.53	130,198.79
11-04	A20280	NOV 04 BLG A	102	HUDSON, TERESA F.*			
11-12-04	RW		10041	MEMBERSHIP DUES		470.50	129,728.29
11-04	A20280	2091	458	KENTUCKY RURAL WATER ASSOC*			
11-12-04	RW		10042	DEFERRED COMP		343.00	129,385.29
11-04	A20280	NOV 04 BLG A	240	KY STATE TREASURER DEF COMP*			
11-12-04	RW		10043	ELECTRIC PURCHASE		57,973.47	71,411.82
11-04	A20280	NOV 04 BLG	252	KY UTILITIES CO*			
11-12-04	RW		10044	FUEL		255.61	71,156.21
11-04	A20280	NOV 04 BLG A	265	LICKING VALLEY OIL, INC*			
11-12-04	RW		10044	FUEL		766.83	70,389.38
11-04	A20280	NOV 04 BLG A	265	LICKING VALLEY OIL, INC*			
11-12-04	RW		10044	FUEL		710.03	69,679.35
11-04	A20280	NOV 04 BLG A	265	LICKING VALLEY OIL, INC*			
11-12-04	RW		10045	LEASE AGRMT		60.72	69,618.63
11-04	A20280	729557A	291	MODERN OFFICE METHODS INC*			
11-12-04	RW		10045	LEASE AGRMT		60.72	69,557.91
11-04	A20280	729557A	291	MODERN OFFICE METHODS INC*			
11-12-04	RW		10045	LEASE AGRMT		60.71	69,497.20
11-04	A20280	729557A	291	MODERN OFFICE METHODS INC*			
11-12-04	RW		10045	LEASE AGRMT		60.71	69,436.49
11-04	A20280	729557A	291	MODERN OFFICE METHODS INC*			
11-12-04	RW		10045	LEASE AGRMT		60.72	69,375.77
11-04	A20280	729557A	291	MODERN OFFICE METHODS INC*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper j	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
11-12-04	RW		10046	REPAIR & MAINT		50.10	69,325.67
11-04	A20280	1361	379	MYERS MACHINING*			
11-12-04	RW		10047	REPAIR & MAINT		214.55	69,111.12
11-04	A20280	8676	349	RAWLINGS BUS. MACHINES*			
11-12-04	RW		10048	WASTE REMOVAL		4,362.50	64,748.62
11-04	A20280	0193903	369	RUMPKE*			
11-12-04	RW		10049	CONSULTING & ANALYSIS		23.48	64,725.14
11-04	A20280	522906	378	SCOTT-GROSS CO., INC*			
11-12-04	RW		10050	ELECTRIC PURCHASE		2,124.74	62,600.40
11-04	A20280	B050552	386	SOUTHEASTERN POWER ASSN.*			
11-12-04	RW		10051	UNIFORMS & ACCESS		199.25	62,401.15
11-04	A20280	NOV 04 BLG	234	VAN DYNE CROTTY, INC*			
11-12-04	RW		10051	UNIFORMS & ACCESS		70.00	62,331.15
11-04	A20280	NOV 04 BLG	234	VAN DYNE CROTTY, INC*			
11-12-04	RW		10052	SUPPLIES		46.90	62,284.25
11-04	A20280	262160346	420	VIKING OFFICE PRODUCTS*			
11-12-04	RW		10052	SUPPLIES		46.88	62,237.37
11-04	A20280	262160346	420	VIKING OFFICE PRODUCTS*			
11-12-04	RW		10052	SUPPLIES		165.84	62,071.53
11-04	A20280	262160346	420	VIKING OFFICE PRODUCTS*			
11-12-04	RW		10053	CHEMICALS		1,186.40	60,885.13
11-04	A20280	357269	432	WATER WORKS*			
11-12-04	RW		10054	SUPPLIES		82.04	60,803.09
11-04	A20280	14731A	425	WELLS OPEN AIR MARKET*			
11-12-04	RW		10054	SUPPLIES		1.96	60,801.13
11-04	A20280	14731A	425	WELLS OPEN AIR MARKET*			
11-12-04	IK		4287	ELECTRIC USAGE		191.95	60,609.18
11-04	A11100		175	BLUE GRASS ENERGY*			
11-12-04	IK		4288	PART FOR A TRACTOR		110.84	60,498.34
11-04	A11100	TRACTOR SUPPLY					
11-18-04	IK		4289	UTILITY FUND PAYROLL		7,053.56	53,444.78
11-04	A11100		153	GENERAL FUND*			
11-18-04	IK		4290	UTILITY PAYROLL TAXES		2,814.35	50,630.43
11-04	A11100		153	GENERAL FUND*			
11-18-04	IK		4291	UTILITY FUND PAYROLL		6,742.85	43,887.58
11-04	A11100		153	GENERAL FUND*			
11-18-04	IK		4292	UTILITY FUND PAYROLL TAXES		2,583.11	41,304.47
11-04	A11100		153	GENERAL FUND*			
11-23-04	IK		4293	LIFE & DISABILITY INSURANCE		259.04	41,045.43
11-04	A11100	STANDARD INSURA					
11-23-04	IK		4294	HEAT		109.42	40,936.01
11-04	A11100		412	U L H & P/CINERGY*			
11-23-04	IK		4295	EMPLOYEE PAID INSURANCE		1,794.98	39,141.03
11-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
11-23-04	IK		4296	HEALTH & MEDICAL INSURANCE		8,064.12	31,076.91
11-04	A11100		266	ANTHEM BC/BS OF KY*			
11-23-04	IK		4297	EMPLOYEE PAID INSURANCE		556.34	30,520.57
11-04	A11100		461	DELTA DENTAL*			
11-23-04	IK		4298	EMPLOYEE PAID		19.79	30,500.78
11-04	A11100	AM GENERAL INS.					
11-24-04	IK		4299	PAYROLL UTILITY FUND		6,207.30	24,293.48
11-04	A11100		153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
11-24-04	IK		4300	GENERAL FUND PAYROLL TAXES		2,346.71	21,946.77
11-04	A11100		153	GENERAL FUND*			
11-24-04	RW			GARBAGE RECPTS	2,027.48		23,974.25
11-04	A11100						
11-24-04	RW			SALES TAX RECPT	226.47		24,200.72
11-04	A11100						
11-24-04	RW			BULK WATER RECPTS-METER	693.40		24,894.12
11-04	A11100						
11-24-04	RW			WATER RECPTS	2,779.39		27,673.51
11-04	A11100						
11-24-04	RW			SEWER RECPTS	2,333.69		30,007.20
11-04	A11100						
11-24-04	RW			ELECTRIC RECPTS	5,661.86		35,669.06
11-04	A11100						
11-24-04	RW			TAXABLE ELECTRIC RECPTS	332.94		36,002.00
11-04	A11100						
11-24-04	RW			TAXABLE SEWER RECPT	175.27		36,177.27
11-04	A11100						
11-24-04	RW			TAXABLE ELECTRIC RECPTS	3,266.05		39,443.32
11-04	A11100						
11-24-04	RW			MISC UTILITY FUND RECPTS	361.04		39,804.36
11-04	A11100						
11-24-04	RW			PENALTY RECPTS	1,516.11		41,320.47
11-04	A11100						
11-24-04	RW			SCHOOL TAX RECPT	403.43		41,723.90
11-04	A11100						
11-24-04	RW			GARBAGE RECPTS	292.00		42,015.90
11-04	A11100						
11-29-04	RW			SALES TAX RECPT	.54		42,016.44
11-04	A11100						
11-29-04	RW			BULK WATER RECPTS-TOKEN	607.50		42,623.94
11-04	A11100						
11-29-04	RW			WATER RECPTS	356.76		42,980.70
11-04	A11100						
11-29-04	RW			SEWER RECPTS	285.51		43,266.21
11-04	A11100						
11-29-04	RW			ELECTRIC RECPTS	1,488.00		44,754.21
11-04	A11100						
11-29-04	RW			TAXABLE ELECTRIC RECPTS	8.96		44,763.17
11-04	A11100						
11-29-04	RW			MISC UTILITY FUND RECPT	70.00		44,833.17
11-04	A11100						
11-29-04	RW			PENALTY RECPTS	240.91		45,074.08
11-04	A11100						
11-29-04	RW			SCHOOL TAX RECPT	58.60		45,132.68
11-04	A11100						
11-30-04	IK		4301	REIMBURSEMENT FOR TRANSMISSION		250.00	44,882.68
11-04	A11100 GARY LEA						
11-30-04	IK		4302	CELL PHONE REIMBURSEMENT		35.00	44,847.68
11-04	A11100 GARY LEA						
11-30-04	IK		4303	RETIREMNET		659.09	44,188.59
11-04	A11100		394	STATE FARM INS*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
11-30-04	IK		4304	EMPLOYEE PAID INSURANCE		115.56	44,973.32
11-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
11-30-04	IK		4305	MAILING UTILITY BILLS		175.18	43,897.85
11-04	A11100		416	U S POST OFFICE*			
11-30-04	IK		4306	GEN INSURANCE & WORKER'S COMP		11,267.70	32,630.15
11-04	A11100	KLC PREMIUM FIN					
12-01-04	IK		1389	FINAL BILL KENNETH LAYNE		264.04	32,366.11
12-04	A11100		78	CITY OF FALMOUTH*			
12-01-04	IK		1390	BAL OF METER DEPOSIT		35.96	32,330.15
12-04	A11100	KENNETH LAYNE					
12-01-04	IK		1393	REFUND OF METER DEPOSIT		300.00	32,030.15
12-04	A11100	JOHNNIE WRIGHT					
12-01-04	IK		1389	CORRECT	264.04		32,294.19
12-04	A11100		78	CITY OF FALMOUTH*			
12-01-04	IK		1390	CORRECTION	35.96		32,330.15
12-04	A11100		78	CITY OF FALMOUTH*			
12-01-04	IK		1393	CORRECTION/JOHNNIE WRIGHT	300.00		32,630.15
12-04	A11100		78	CITY OF FALMOUTH*			
12-03-04	IK		4307	PAYROLL FOR UTILITY FUND		7,882.97	24,747.18
12-04	A11100		153	GENERAL FUND*			
12-03-04	IK		4308	PAYROLL TAXES UTILITY FUND		3,343.86	21,403.32
12-04	A11100		153	GENERAL FUND*			
12-06-04	IK		4309	MOWING CSX PROPERTY		600.00	20,803.32
12-04	A11100	PAUL HADDIX					
12-06-04	IK		4310	NON HAZARDOUS RETIREMENT		4,859.67	15,943.65
12-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
12-04	IK		4311	PHONE REIMBURSEMENT		35.00	15,908.65
12-04	A11100		436	RAMSEY TODD*			
12-06-04	IK		4312	SALES & USE TAXES		2,330.48	13,578.17
12-04	A11100		251	KY STATE TREASURER*			
12-06-04	IK		4313	EMPLOYEE PAID INSURANCE		109.00	13,469.17
12-04	A11100		92	COLONIAL LIFE & ACCIDENT*			
12-07-04	IK		4314	INA LAWSON LAWSUIT		1,023.20	12,445.97
12-04	A11100	KLC INSURANCE S					
12-07-04	IK		4315	GROSS UTILITY TAX		3,647.62	8,798.35
12-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
12-08-04	RW			GARBAGE RECPTS	181.00		8,979.35
12-04	A11100						
12-08-04	RW			SALES TAX RECPT	249.15		9,228.50
12-04	A11100						
12-08-04	RW			WATER RECPTS	19,399.48		28,627.98
12-04	A11100						
12-08-04	RW			SEWER RECPTS	8.20		28,636.18
12-04	A11100						
12-08-04	RW			ELECTRIC RECPTS	78.94		28,715.12
12-04	A11100						
12-08-04	RW			TAXABLE WATER RECPTS	58.70		28,773.82
12-04	A11100						
12-08-04	RW			TAXABLE SEWER RECPTS	44.90		28,818.72
12-04	A11100						

Er-red F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
12-08-04	RW			TAXABLE ELECTRIC RECPTS	4,049.04		32,867.76
12-04	A11100						
12-08-04	RW			SCHOOL TAX RECPT	125.97		32,993.73
12-04	A11100						
12-09-04	RW			GARBAGE RECPTS	7,754.79		40,748.92
12-04	A11100						
12-09-04	RW			SALES TAX RECPT	762.30		41,510.92
12-04	A11100						
12-09-04	RW			BULK WATER RECPTS	391.50		41,902.32
12-04	A11100						
12-09-04	RW			WATER RECPT	8,897.15		50,799.47
12-04	A11100						
12-09-04	RW			SEWER RECPTS	6,801.63		57,601.10
12-04	A11100						
12-09-04	RW			ELECTRIC RECPTS	19,743.53		77,344.63
12-04	A11100						
12-09-04	RW			TAXABLE WATER RECPTS	2,650.48		79,995.11
12-04	A11100						
12-09-04	RW			TAXABLE SEWER RECPTS	1,469.21		81,464.32
12-04	A11100						
12-09-04	RW			TAXABLE ELECTRIC RECPTS	8,586.27		90,050.59
12-04	A11100						
12-09-04	RW			MISC UTILITY FUND RECPTS	130.00		90,180.59
12-04	A11100						
12-09-04	RW			PENALTY RECPTS	123.36		90,303.95
12-04	A11100						
12-09-04	RW			SCHOOL TAX RECPT	1,193.29		91,497.24
12-04	A11100						
12-10-04	RW			GARBAGE RECPTS	4,145.34		95,642.58
12-04	A11100						
12-10-04	RW			SALES TAX RECPT	498.55		96,141.13
12-04	A11100						
12-10-04	RW			BULK WATER RECPT	1,264.50		97,405.63
12-04	A11100						
12-10-04	RW			WATER RECPT	5,879.51		103,285.14
12-04	A11100						
12-10-04	RW			SEWER RECPTS	4,140.98		107,426.12
12-04	A11100						
12-10-04	RW			ELECTRIC RECPTS	11,320.23		118,746.35
12-04	A11100						
12-10-04	RW			TAXABLE WATER RECPTS	1,592.21		120,338.56
12-04	A11100						
12-10-04	RW			TAXABLE SEWER RECPTS	1,410.08		121,748.64
12-04	A11100						
12-10-04	RW			TAXABLE ELECTRIC RECPTS	5,306.99		127,055.63
12-04	A11100						
12-10-04	RW			MISC UTILITY FUND RECPT	150.40		127,206.03
12-04	A11100						
12-10-04	RW			PENALTY RECPTS	337.63		127,543.66
12-04	A11100						
12-10-04	RW			SCHOOL TAX RECPT	755.02		128,298.68
12-04	A11100						

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Pr	j	Prog Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
12-13-04	IK		4316	NOV 04 GROSS UTILITY TAX		3,171.26	125,127.42
12-04	All100		321	PENDLETON CO BOARD OF EDUCATION*			
12-13-04	IK		4317	IRB MONTHLY CONTRIBUTION		16,000.00	109,127.42
12-04	All100		195	IRB BOND PAYMENT ACCOUNT*			
12-13-04	IK		4318	DEPRECIATION EL, WA, SW		16,982.75	92,144.67
12-04	All100		358	RESERVE FOR DEPRECIATION*			
12-13-04	IK		4319	DEPRECIATION GARBAGE		1,503.46	90,641.21
12-04	All100		358	RESERVE FOR DEPRECIATION*			
12-13-04	IK		4320	ELECTRIC PURCHASE		400.00	90,241.21
12-04	All100		175	BLUE GRASS ENERGY*			
12-16-04	RW		10055	REPAIR & MAINT		614.81	89,626.40
12-04	A20280	299743	288	A & S ELECTRIC SUPPLY, INC.*			
12-16-04	RW		10056	SUPPLIES		4.96	89,621.44
12-04	A20280	DEC 04 BLG A	560	ACE HARDWARE*			
12-16-04	RW		10056	SUPPLIES		30.83	89,590.61
12-04	A20280	DEC 04 BLG A	560	ACE HARDWARE*			
12-16-04	RW		10056	SUPPLIES		138.66	89,451.95
12-04	A20280	DEC 04 BLG A	560	ACE HARDWARE*			
12-16-04	RW		10056	SUPPLIES		33.49	89,418.46
12-04	A20280	DEC 04 BLG A	560	ACE HARDWARE*			
12-16-04	RW		10056	SUPPLIES		10.59	89,407.87
12-04	A20280	DEC 04 BLG A	560	ACE HARDWARE*			
12-16-04	RW		10056	SUPPLIES		18.54	89,389.33
12-04	A20280	DEC 04 BLG A	560	ACE HARDWARE*			
12-16-04	RW		10057	UNIFORMS & ACCESS		48.55	89,340.78
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-16-04	RW		10057	UNIFORMS & ACCESS		247.16	89,093.62
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-16-04	RW		10057	UNIFORMS & ACCESS		48.55	89,045.07
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-16-04	RW		10057	UNIFORMS & ACCESS		97.10	88,947.97
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-16-04	RW		10057	UNIFORMS & ACCESS		61.62	88,886.35
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-16-04	RW		10057	UNIFORMS & ACCESS		123.24	88,763.11
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-16-04	RW		10058	PHONE BILLS		13.10	88,750.01
12-04	A20280	DEC 04 BLG	160	AT&T BALTIMORE*			
12-16-04	RW		10059	PHONE BILLS		6.15	88,743.86
12-04	A20280	DEC 04 BLG A	24	AT&T LOUISVILLE*			
12-16-04	RW		10059	PHONE BILLS		32.71	88,711.15
12-04	A20280	DEC 04 BLG A	24	AT&T LOUISVILLE*			
12-16-04	RW		10059	PHONE BILLS		4.19	88,706.96
12-04	A20280	DEC 04 BLG A	24	AT&T LOUISVILLE*			
12-16-04	RW		10060	SUPPLIES		35.44	88,671.52
12-04	A20280	DEC 04 BLG	40	BARNES HARDWARE & LUMBER*			
12-16-04	RW		10061	CONSULTING		174.77	88,496.75
12-04	A20280	69635/69978	371	BECK, R W*			
12-16-04	RW		10062	SUPPLIES		38.67	88,458.08
12-04	A20280	049212	47	BEST WAY, INC*			
12-16-04	RW		10063	ELECTRIC PURCHASE		221.10	88,236.98
12-04	A20280	DEC 04 BLG	175	BLUE GRASS ENERGY*			

TRIAL BALANCE - ALL FUNDS

En+red P d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
12-16-04	RW		10064	SUPPLIES		590.60	87,646.38
12-04	A20280	1139	355	BLUEGRASS ELECTRIC MOTOR*			
12-16-04	RW		10065	SUPPLIES		945.75	86,700.63
12-04	A20280	00451345	60	BROWNSTOWN ELECTRIC SUPPLY*			
12-16-04	RW		10066	CONSULTING		1,848.00	84,852.63
12-04	A20280	43870	68	CARDINAL LABORATORIES INC*			
12-16-04	RW		10067	REPAIR & MAINT		20.53	84,832.10
12-04	A20280	DEC 04 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
12-16-04	RW		10067	REPAIR & MAINT		85.02	84,747.08
12-04	A20280	DEC 04 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
12-16-04	RW		10067	REPAIR & MAINT		80.13	84,666.95
12-04	A20280	DEC 04 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
12-16-04	RW		10068	CHEMICALS		2,072.50	82,594.45
12-04	A20280	1247223/1248646	82	CI THORNBURG, THE*			
12-16-04	RW		10069	PHONE BILLS		114.04	82,480.41
12-04	A20280	DEC 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
12-16-04	RW		10069	PHONE BILLS		316.88	82,163.53
12-04	A20280	DEC 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
12-16-04	RW		10069	PHONE BILLS		296.64	81,866.89
12-04	A20280	DEC 04 BLG A	80	CINCINNATI BELL TELEPHONE*			
12-16-04	RW		10070	PHONE BILL		34.96	81,831.93
12-04	A20280	DEC 04 BLG	137	CINGULAR WIRELESS*			
12-16-04	RW		10071	SUPPLIES		19.99	81,811.94
12-04	A20280	569002	165	CVS PHARMACY #5437*			
12-16-04	RW		10072	REPAIR & MAINT		139.99	81,671.95
12-04	A20280	001141	226	EAST PENDLETON CO WATER DIST*			
12-16-04	RW		10073	REPAIR & MAINT		49.26	81,622.69
12-04	A20280	876072	140	ECONO SIGN & BARRICADE*			
12-16-04	RW		10074	ADVERTISING		94.56	81,528.13
12-04	A20280	DEC 04 BLG A	136	FALMOUTH OUTLOOK*			
12-16-04	RW		10074	ADVERTISING		9.85	81,518.28
12-04	A20280	DEC 04 BLG A	136	FALMOUTH OUTLOOK*			
12-16-04	RW		10075	REPAIR & MAINT		47.50	81,470.78
12-04	A20280	06209101	145	FLORENCE WINWATER WORKS*			
12-16-04	RW		10076	REPAIR & MAINT		447.51	81,023.27
12-04	A20280	3647/3650	35	GOSNEY, JON A*			
12-16-04	RW		10076	REPAIR & MAINT		1,338.38	79,684.89
12-04	A20280	3647/3650	35	GOSNEY, JON A*			
12-16-04	RW		10077	REPAIR & MAINT		83.56	79,601.33
12-04	A20280	935-247220-4	162	GRAINGER*			
12-16-04	RW		10078	SUPPLIES		118.88	79,482.45
12-04	A20280	0042560	188	H R DIRECT*			
12-16-04	RW		10079	AUDITING		415.53	79,066.92
12-04	A20280	DEC 04 BLG A	102	HUDSON, TERESA F.*			
12-16-04	RW		10079	AUDITING		415.53	78,651.39
12-04	A20280	DEC 04 BLG A	102	HUDSON, TERESA F.*			
12-16-04	RW		10079	AUDITING		415.53	78,235.86
12-04	A20280	DEC 04 BLG A	102	HUDSON, TERESA F.*			
12-16-04	RW		10079	AUDITING		415.53	77,820.33
12-04	A20280	DEC 04 BLG A	102	HUDSON, TERESA F.*			
12-16-04	RW		10079	AUDITING		415.53	77,404.80
12-04	A20280	DEC 04 BLG A	102	HUDSON, TERESA F.*			

TRIAL BALANCE ~ ALL FUNDS

Entered P. j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
12-16-04	RW		10080	REPAIR & MAINT		27.80	99,675.00
12-04	A20280	23545	203	JAY GEE MANUFACTURING CO*			
12-16-04	RW		10081	REPAIR & MAINT		222.67	99,452.33
12-04	A20280	DEC 04 BLG	245	KY MOTOR SERVICE EAST INC*			
12-16-04	RW		10082	DEFERRED COMP		440.00	99,012.33
12-04	A20280	0894688A	240	KY STATE TREASURER DEF COMP*			
12-16-04	RW		10083	ELECTRIC PURCHASE		44,239.37	54,772.96
12-04	A20280	DEC 04 BLG	252	KY UTILITIES CO*			
12-16-04	RW		10084	ADVERTISING		50.96	54,721.00
12-04	A20280	T132579A	259	LEXINGTON HERALD-LEADER*			
12-16-04	RW		10085	FUEL		218.50	54,502.50
12-04	A20280	DEC 04 BLG A	265	LICKING VALLEY OIL, INC*			
12-16-04	RW		10085	FUEL		633.64	53,868.86
12-04	A20280	DEC 04 BLG A	265	LICKING VALLEY OIL, INC*			
12-16-04	RW		10085	FUEL		502.53	53,366.33
12-04	A20280	DEC 04 BLG A	265	LICKING VALLEY OIL, INC*			
12-16-04	RW		10086	CONSULTING		204.00	53,162.33
12-04	A20280	0148788	272	MCCOY & MCCOY LABORATORIES*			
12-16-04	RW		10087	REPAIR & MAINT		1,727.80	51,434.53
12-04	A20280	4787	364	MILES, RODNEY BODY SHOP*			
12-16-04	RW		10088	LEASE AGRMT		33.52	51,401.01
12-04	A20280	734772A	291	MODERN OFFICE METHODS INC*			
12-16-04	RW		10088	LEASE AGRMT		33.52	51,367.49
12-04	A20280	734772A	291	MODERN OFFICE METHODS INC*			
12-16-04	RW		10088	LEASE AGRMT		33.52	51,333.97
12-04	A20280	734772A	291	MODERN OFFICE METHODS INC*			
12-16-04	RW		10088	LEASE AGRMT		33.52	51,299.45
12-04	A20280	734772A	291	MODERN OFFICE METHODS INC*			
12-16-04	RW		10088	LEASE AGRMT		33.52	51,265.93
12-04	A20280	734772A	291	MODERN OFFICE METHODS INC*			
12-16-04	RW		10089	CONSULTING		647.00	50,618.93
12-04	A20280	DEC 04 BLG	229	NORTHERN KY WATER SERVICE*			
12-16-04	RW		10090	SUPPLIES		535.59	50,083.34
12-04	A20280	INV0321880	601	ORR SAFETY CORPORATION*			
12-16-04	RW		10091	SUPPLIES		488.51	49,594.83
12-04	A20280	00053651	350	RAWDON MYERS, INC*			
12-16-04	RW		10092	REPAIR & MAINT		80.41	49,514.42
12-04	A20280	8706	349	RAWLINGS BUS. MACHINES*			
12-16-04	RW		10093	REPAIR & MAINT		316.00	49,198.42
12-04	A20280	4363/4446	356	REIS CONCRETE PRODUCTS*			
12-16-04	RW		10094	WASTE COLLECTION		4,306.59	44,891.83
12-04	A20280	0197324	369	RUMPKE*			
12-16-04	RW		10095	SUPPLIES		41.44	44,850.39
12-04	A20280	S05694	377	SCHWAAB*			
12-16-04	RW		10095	SUPPLIES		41.44	44,808.95
12-04	A20280	S05694	377	SCHWAAB*			
12-16-04	RW		10095	SUPPLIES		41.44	44,767.51
12-04	A20280	S05694	377	SCHWAAB*			
12-16-04	RW		10095	SUPPLIES		41.44	44,726.07
12-04	A20280	S05694	377	SCHWAAB*			
12-16-04	RW		10095	SUPPLIES		131.44	44,594.63
12-04	A20280	S05694	377	SCHWAAB*			

TRIAL BALANCE - ALL FUNDS

Entered F J	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
12-16-04	RW		10096	CHEMICALS		22.85	22,275.75
12-04	A20280	540626	378	SCOTT-GROSS CO.,INC*			
12-16-04	RW		10097	REPAIR & MAINT		45.00	22,230.75
12-04	A20280	DEC 04 BLG	327	SHIELD'S BODY SHOP*			
12-16-04	RW		10098	ELECTRIC PURCHASE		2,124.74	20,106.01
12-04	A20280	B050831	386	SOUTHEASTERN POWER ASSN.*			
12-16-04	RW		10099	SUPPLIES		62.85	20,043.19
12-04	A20280	895260	415	USA BLUE BOOK*			
12-16-04	RW		10100	UNIFORMS & ACCESS		72.00	19,971.19
12-04	A20280	29480030	234	VAN DYNE CROTTY, INC*			
12-16-04	RW		10101	SUPPLIES		216.85	19,754.34
12-04	A20280	264597904001A	420	VIKING OFFICE PRODUCTS*			
12-16-04	RW		10101	SUPPLIES		33.95	19,720.39
12-04	A20280	264775269001	420	VIKING OFFICE PRODUCTS*			
12-16-04	RW		10101	SUPPLIES		33.96	19,686.43
12-04	A20280	264775269001	420	VIKING OFFICE PRODUCTS*			
12-16-04	RW		10101	SUPPLIES		33.96	19,652.47
12-04	A20280	264775269001	420	VIKING OFFICE PRODUCTS*			
12-16-04	RW		10101	SUPPLIES		33.96	19,618.51
12-04	A20280	264775269001	420	VIKING OFFICE PRODUCTS*			
12-16-04	RW		10101	SUPPLIES		105.11	19,513.40
12-04	A20280	264775269001	420	VIKING OFFICE PRODUCTS*			
12-16-04	RW		10102	REPAIR & MAINT		3,282.00	16,231.40
12-04	A20280	137549	419	VIKING SUPPLY INC*			
12-16-04	RW		10103	CHEMICALS		91.16	16,140.24
12-04	A20280	357418	432	WATER WORKS*			
12-04	RW		10104	LEGAL SERVICES		75.00	16,065.24
12-04	A20280	DEC 04 BLG A	559	WATSON, HENRY III*			
12-16-04	RW		10104	LEGAL SERVICES		75.00	15,990.24
12-04	A20280	DEC 04 BLG A	559	WATSON, HENRY III*			
12-16-04	RW		10104	LEGAL SERVICES		75.00	15,915.24
12-04	A20280	DEC 04 BLG A	559	WATSON, HENRY III*			
12-16-04	RW		10104	LEGAL SERVICES		75.00	15,840.24
12-04	A20280	DEC 04 BLG A	559	WATSON, HENRY III*			
12-16-04	RW		10104	LEGAL SERVICES		75.00	15,765.24
12-04	A20280	DEC 04 BLG A	559	WATSON, HENRY III*			
12-16-04	RW		10105	SUPPLIES		2.84	15,762.40
12-04	A20280	DEC 04 BLG A	425	WELLS OPEN AIR MARKET*			
12-17-04	IK			DSR CLOSEOUT	33,881.99		49,644.39
12-04	A11100						
12-17-04	IK		4323	TO CORRECT PAYROLL		11,213.97	38,430.42
12-04	A11100		153	GENERAL FUND*			
12-17-04	IK		4321	PAYROLL UTILITY FUND		924.42	37,506.00
12-04	A11100		153	GENERAL FUND*			
12-17-04	IK		4322	PAYROLL UTILITY FUND		13,476.28	24,029.72
12-04	A11100		153	GENERAL FUND*			
12-17-04	IK		4323	PAYROLL UTILITY FUND		11,213.97	12,815.75
12-04	A11100		153	GENERAL FUND*			
12-17-04	IK		4323	PAYROLL UTILITY FUND	11,213.97		24,029.72
12-04	A11100		153	GENERAL FUND*			
12-17-04	IK		4324	PAYROLL TAXES		751.35	23,278.37
12-04	A11100		153	GENERAL FUND*			

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F d	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
12-20-04	RW			BULK WATER RECPT	697.50		23,975.17
12-04	A11100						
12-21-04	RW			GARBAGE RECPTS	1,505.82		25,481.69
12-04	A11100						
12-21-04	RW			SALES TAX RECPT	327.36		25,809.05
12-04	A11100						
12-21-04	RW			BULK WATER RECPT	1,615.50		27,424.55
12-04	A11100						
12-21-04	RW			WATER REC(T	2,406.06		29,830.61
12-04	A11100						
12-21-04	RW			SEWER RECPTS	1,872.52		31,703.13
12-04	A11100						
12-21-04	RW			ELECTRIC RECPTS	6,399.09		38,102.22
12-04	A11100						
12-21-04	RW			TAXABLE WATER RECPTS	427.93		38,530.15
12-04	A11100						
12-21-04	RW			TAXABLE SEWER RECPTS	271.62		38,801.77
12-04	A11100						
12-21-04	RW			TAXABLE ELECTRIC RECPTS	4,756.75		43,558.52
12-04	A11100						
12-21-04	RW			MISC UTILITY FUND RECPT	852.18		44,410.70
12-04	A11100						
12-21-04	RW			PENALTY RECPTS	866.74		45,277.44
12-04	A11100						
12-21-04	RW			SCHOOL TAX RECPT	462.74		45,740.18
12-04	A11100						
12-04	IK			2004 FOR ICE/SNOW EMERGENCY	40,000.00		85,740.18
12-04	A11100		358	RESERVE FOR DEPRECIATION*			
12-28-04	IK		4325	GEN INSURANCE &WORKER'S COMP		11,267.70	74,472.48
12-04	A11100	KLC PREMIUM FIN					
12-28-04	IK		4326	PAYROLL UTILITY FUND		10,449.76	64,022.72
12-04	A11100		153	GENERAL FUND*			
12-28-04	IK		4327	PAYROLL TAXES UTILITY FUND		696.78	63,325.94
12-04	A11100		153	GENERAL FUND*			
12-28-04	IK		4328	HEAT		155.96	63,169.98
12-04	A11100		412	U L H & P/CINERGY*			
12-28-04	IK		4329	HEALTH & MEDICAL INSURANCE		7,976.80	55,193.18
12-04	A11100		266	ANTHEM BC/BS OF KY*			
12-28-04	IK		4330	EMPLOYEE PAID INSURANCE		1,715.72	53,477.46
12-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
12-28-04	IK		4331	EMPLOYEE PAID INSURANCE		19.79	53,457.67
12-04	A11100	AM GEN LIFE INS					
12-28-04	IK		4331	RETIREMENT		659.09	52,798.58
12-04	A11100		394	STATE FARM INS*			
12-28-04	IK		4333	EMPLOYEE PAYED DENTAL		556.34	52,242.24
12-04	A11100		461	DELTA DENTAL*			
12-28-04	IK		4334	MAILING REPORTS		13.87	52,228.37
12-04	A11100		436	RAMSEY TODD*			
12-28-04	IK		4335	LIFE & DISABILITY INSURANCE		242.85	51,985.52
12-04	A11100	STANDARD LIFE					
12-31-04	IK		4336	PAYROLL FOR UTILITY FUND		15,588.79	36,396.73
12-04	A11100		153	GENERAL FUND*			

Entered P	Oper j	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120				CASH-CHECKING	Beg-Bal	99,702.80	
12-31-04	IK			4337	PAYROLL TAXES FOR UTILITY FUND		1,086.85	35,309.85
12-04	A11100			153	GENERAL FUND*			
12-31-04	IK			4338	MAILING UTILITY BILLS		181.07	35,128.78
12-04	A11100			416	U S POST OFFICE*			
12-31-04	IK			4339	NON HAZARDOUS RETIREMENT		6,904.42	28,224.36
12-04	A11100			34	KY STATE RETIREMENT SYSTEMS*			
01-05-05	IK			4340	PAYROLL/ADDITIONAL PAYROLL TAX		1,577.20	26,647.16
01-05	A11100			153	GENERAL FUND*			
01-05-05	IK			4341	CELL PHONE/REIMBURSEMNET		35.00	26,612.16
01-05	A11100	GARY LEA						
01-05-05	IK			4342	REIMBURSEMENT MEALS		50.00	26,562.16
01-05	A11100			436	RAMSEY TODD*			
01-05-05	RW				GARBAGE RECPTS	3,787.18		30,349.37
01-05	A11100							
01-05-05	RW				SALES TAX RECPTS	162.59		30,511.96
01-05	A11100							
01-05-05	RW				WATER RECPTS	19,913.47		50,425.43
01-05	A11100							
01-05-05	RW				SEWER RECPTS	3,782.89		54,208.32
01-05	A11100							
01-05-05	RW				ELECTRIC RECPT	12,646.35		66,854.67
01-05	A11100							
01-05-05	RW				TAXABLE WATER RECPT	321.22		67,175.89
01-05	A11100							
01-05-05	RW				TAXABLE SEWER RECPT	255.22		67,431.11
01-05	A11100							
01-05-05	RW				TAXABLE ELECT RECPT	2,133.60		69,564.71
01-05	A11100							
01-05-05	RW				MISC UTILITY FUND	57.50		69,622.21
01-05	A11100							
01-05-05	RW				PENALTY RECPT	669.81		70,292.02
01-05	A11100							
01-05-05	RW				SCHOOL TAX RECPT	611.89		70,903.91
01-05	A11100							
01-06-05	IK			4344	IRB MONTHLY PAYMENT		16,000.00	54,903.91
01-05	A11100			195	IRB BOND PAYMENT ACCOUNT*			
01-07-05	IK			4344	GROSS RECEIPTS UTILITY TAX		2,553.39	52,350.52
01-05	A11100			321	PENDLETON CO BOARD OF EDUCATION*			
01-07-05	IK			4345	MEAL REIMBURSEMENT		10.78	52,339.74
01-05	A11100			436	RAMSEY TODD*			
01-07-05	IK			4346	PAYROLL UTILITY FUND		11,831.49	40,508.25
01-05	A11100			153	GENERAL FUND*			
01-07-05	IK			4347	PAYROLL TAX UTILITY FUND		798.56	39,709.69
01-05	A11100			153	GENERAL FUND*			
01-10-05	IK			4348	SALES & USE TAX		1,811.58	37,898.11
01-05	A11100			251	KY STATE TREASURER*			
01-10-05	IK			4349	REIMBURSEMENT POSTAGE		37.00	37,861.11
01-05	A11100			436	RAMSEY TODD*			
01-10-05	RW				GARBAGE RECPTS	9,037.55		46,898.66
01-05	A11100							

Entered I	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
01-10-05	RW			SALES TAX RECPT	1,578.27		48,476.93
01-05	A11100						
01-10-05	RW			BULK WATER RECPT	931.50		49,408.43
01-05	A11100						
01-10-05	RW			WATER RECPT	18,944.15		68,352.58
01-05	A11100						
01-10-05	RW			SEWER RECPTS	9,142.59		77,495.17
01-05	A11100						
01-10-05	RW			ELECTRIC RECPT	27,851.40		105,346.57
01-05	A11100						
01-10-05	RW			TAXABLE WATER RECPT	4,234.99		109,581.56
01-05	A11100						
01-10-05	RW			TAXABLE SEWER RECPT	2,757.37		112,338.93
01-05	A11100						
01-10-05	RW			TAXABLE ELECT RECPT	19,313.37		131,652.30
01-05	A11100						
01-10-05	RW			MISC UTILITY FUND	47.50		131,699.80
01-05	A11100						
01-10-05	RW			PENALTY RECPT	689.25		132,389.05
01-05	A11100						
01-10-05	RW			SCHOOL TAX RECPT	1,909.36		134,298.41
01-05	A11100						
01-11-05	IK		4350	EMPLOYEE PAID INSURANCE		115.56	134,182.85
01-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
01-11-05	IK		4351	EMPLOYEE PAID INSURANCE		109.00	134,073.85
01-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
01-05	IK		4352	REIMBURSEMENT CELL PHONE		35.00	134,038.85
01-05	A11100		436	RAMSEY TODD*			
01-14-05	IK		4353	PAYROLL UTILITY FUND		11,321.77	122,717.08
01-05	A11100		153	GENERAL FUND*			
01-14-05	IK		4354	PAYROLL TAXES		763.27	121,953.81
01-05	A11100		153	GENERAL FUND*			
01-18-05	IK		4355	UNIFORMS		1,165.26	120,788.55
01-05	A11100		21	ARAMARK UNIFORM SERVICES*			
01-18-05	RW		10106	REPAIR & MAINT		140.18	120,648.37
01-05	A20280 300993/302870A		288	A & S ELECTRIC SUPPLY, INC.*			
01-18-05	RW		10106	REPAIR & MAINT		23.80	120,624.57
01-05	A20280 300993/302870A		288	A & S ELECTRIC SUPPLY, INC.*			
01-18-05	RW		10107	REPAIR & MAINT		111.67	120,512.90
01-05	A20280 JAN 05 BLG		560	ACE HARDWARE*			
01-18-05	RW		10108	PHONE BILLS		11.62	120,501.28
01-05	A20280 JAN 05 BLG		160	AT&T BALTIMORE*			
01-18-05	RW		10109	PHONE BILLS		26.83	120,474.45
01-05	A20280 JAN 05 BLG		24	AT&T LOUISVILLE*			
01-18-05	RW		10109	PHONE BILLS		35.37	120,439.08
01-05	A20280 JAN 05 BLG		24	AT&T LOUISVILLE*			
01-18-05	RW		10109	PHONE BILLS		4.19	120,434.89
01-05	A20280 JAN 05 BLG		24	AT&T LOUISVILLE*			
01-18-05	RW		10110	SUPPLIES		142.86	120,292.03
01-05	A20280 JAN 05 BLG		40	BARNES HARDWARE & LUMBER*			
01-18-05	RW		10111	ELECTRIC PURCHASE		320.58	119,971.45
01-05	A20280 JAN 05 BLG		175	BLUE GRASS ENERGY*			

TRIAL BALANCE - ALL FUNDS

Entered F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
01-18-05	RW		10112	SUPPLIES		304.44	119,667.01
01-05	A20280	452179/452753	60	BROWNSTOWN ELECTRIC SUPPLY*			
01-18-05	RW		10113	SUPPLIES/REPAIR & MAINT		74.46	119,592.55
01-05	A20280	JAN 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
01-18-05	RW		10113	SUPPLIES/REPAIR & MAINT		141.50	119,451.05
01-05	A20280	JAN 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
01-18-05	RW		10113	SUPPLIES/REPAIR & MAINT		168.22	119,282.83
01-05	A20280	JAN 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
01-18-05	RW		10113	SUPPLIES/REPAIR & MAINT		3.20	119,279.63
01-05	A20280	JAN 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
01-18-05	RW		10114	PHONE BILLS		114.04	119,165.59
01-05	A20280	JAN 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
01-18-05	RW		10114	PHONE BILLS		317.49	118,848.10
01-05	A20280	JAN 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
01-18-05	RW		10114	PHONE BILLS		297.15	118,550.95
01-05	A20280	JAN 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
01-18-05	RW		10115	SUPPLIES		181.08	118,369.87
01-05	A20280	02481210	310	CONNERY SAFETY PRODUCTS*			
01-18-05	RW		10116	ADVERTISING		301.41	118,068.46
01-05	A20280	JAN 05 BLG A	136	FALMOUTH OUTLOOK*			
01-18-05	RW		10116	ADVERTISING		273.12	117,795.34
01-05	A20280	JAN 05 BLG A	136	FALMOUTH OUTLOOK*			
01-18-05	RW		10117	SUPPLIES		52.00	117,743.34
01-05	A20280	314608	480	FAMILY DOLLAR STORE*			
01-18-05	RW		10118	REPAIR & MAINT		414.75	117,328.59
01-05	A20280	001-539576-7	162	GRAINGER*			
01-18-05	RW		10119	CHEMICALS		173.30	117,155.29
01-05	A20280	4126038	169	HACH CO*			
01-18-05	RW		10120	CONSULTING		58.60	117,096.69
01-05	A20280	040867	186	HOWARD K BELL*			
01-18-05	RW		10121	REPAIR & MAINT		110.95	116,985.74
01-05	A20280	JAN 05 BLG A	201	J & L TIRE SERVICE*			
01-18-05	RW		10122	REPAIR & MAINT		363.39	116,622.35
01-05	A20280	118	437	KAVANAUGH TRUCKING*			
01-18-05	RW		10123	DUES & SUBSCRIPTIONS		65.88	116,556.47
01-05	A20280	PSIV14501A	242	KY LEAGUE OF CITIES*			
01-18-05	RW		10123	DUES & SUBSCRIPTIONS		65.88	116,490.59
01-05	A20280	PSIV14501A	242	KY LEAGUE OF CITIES*			
01-18-05	RW		10123	DUES & SUBSCRIPTIONS		65.87	116,424.72
01-05	A20280	PSIV14501A	242	KY LEAGUE OF CITIES*			
01-18-05	RW		10123	DUES & SUBSCRIPTIONS		65.88	116,358.84
01-05	A20280	PSIV14501A	242	KY LEAGUE OF CITIES*			
01-18-05	RW		10123	DUES & SUBSCRIPTIONS		65.88	116,292.96
01-05	A20280	PSIV14501A	242	KY LEAGUE OF CITIES*			
01-18-05	RW		10124	SUPPLIES		179.99	116,112.97
01-05	A20280	JAN 05 BLG	245	KY MOTOR SERVICE EAST INC*			
01-18-05	RW		10125	DEFERRED COMPENSATION		440.00	115,672.97
01-05	A20280	JAN 05 BLG A	240	KY STATE TREASURER DEF COMP*			
01-18-05	RW		10126	ELECTRIC PURCHASE		44,239.37	71,433.60
01-05	A20280	JAN 05 BLG	252	KY UTILITIES CO*			
01-18-05	RW		10127	FUEL/GASOLINE		153.41	71,280.19
01-05	A20280	JAN 05 BLG A	265	LICKING VALLEY OIL, INC*			

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
01-18-05	RW		10127	FUEL/GASOLINE		441.06	70,839.13
01-05	A20280	JAN 05 BLG A	265	LICKING VALLEY OIL, INC*			
01-18-05	RW		10127	FUEL/GASOLINE		517.76	70,321.37
01-05	A20280	JAN 05 BLG A	265	LICKING VALLEY OIL, INC*			
01-18-05	RW		10128	REPAIR & MAINT		869.60	69,451.77
01-05	A20280	35743	270	MAGO CONSTRUCTION CO., INC*			
01-18-05	RW		10129	LEASE AGRMT		33.52	69,418.25
01-05	A20280	741599A	291	MODERN OFFICE METHODS INC*			
01-18-05	RW		10129	LEASE AGRMT		33.52	69,384.73
01-05	A20280	741599A	291	MODERN OFFICE METHODS INC*			
01-18-05	RW		10129	LEASE AGRMT		33.52	69,351.21
01-05	A20280	741599A	291	MODERN OFFICE METHODS INC*			
01-18-05	RW		10129	LEASE AGRMT		33.52	69,317.69
01-05	A20280	741599A	291	MODERN OFFICE METHODS INC*			
01-18-05	RW		10129	LEASE AGRMT		33.52	69,284.17
01-05	A20280	741599A	291	MODERN OFFICE METHODS INC*			
01-18-05	RW		10130	REPAIR & MAINT		708.50	68,575.67
01-05	A20280	103353	303	NEPTUNE EQUIPMENT COMPANY*			
01-18-05	RW		10131	CONSULTING		680.00	67,895.67
01-05	A20280	JAN 05 BLG	229	NORTHERN KY WATER SERVICE*			
01-18-05	RW		10132	SUPPLIES		220.00	67,675.67
01-05	A20280	2460	309	NORTON'S AUTO SERVICE*			
01-18-05	RW		10133	REPAIR & MAINT		271.14	67,404.53
01-05	A20280	INV0342757	601	ORR SAFETY CORPORATION*			
01-18-05	RW		10134	REPAIR & MAINT		5.00	67,399.53
01-05	A20280	JAN 05 BLG	168	PYLES, HOWARD*			
01-05	RW		10135	REPAIR & MAINT		16.08	67,383.45
01-05	A20280	8767	349	RAWLINGS BUS. MACHINES*			
01-18-05	RW		10135	REPAIR & MAINT		16.08	67,367.37
01-05	A20280	8767	349	RAWLINGS BUS. MACHINES*			
01-18-05	RW		10135	REPAIR & MAINT		16.08	67,351.29
01-05	A20280	8767	349	RAWLINGS BUS. MACHINES*			
01-18-05	RW		10135	REPAIR & MAINT		16.08	67,335.21
01-05	A20280	8767	349	RAWLINGS BUS. MACHINES*			
01-18-05	RW		10135	REPAIR & MAINT		16.09	67,319.12
01-05	A20280	8767	349	RAWLINGS BUS. MACHINES*			
01-18-05	RW		10136	WASTE COLLECTION		4,574.67	62,744.45
01-05	A20280	0200695	369	RUMPKE*			
01-18-05	RW		10137	CHEMICALS		24.41	62,720.04
01-05	A20280	R-558434	378	SCOTT-GROSS CO., INC*			
01-18-05	RW		10138	SUPPLIES		35.00	62,685.04
01-05	A20280	061-43005	562	SIMPLEX GRINNELL*			
01-18-05	RW		10139	ELECTRIC PURCHASE		2,124.74	60,560.30
01-05	A20280	B051110	386	SOUTHEASTERN POWER ASSN.*			
01-18-05	RW		10140	SUPPLIES		140.94	60,419.36
01-05	A20280	268885973-001	420	VIKING OFFICE PRODUCTS*			
01-18-05	RW		10141	CHEMICALS		297.69	60,121.67
01-05	A20280	357419/357554	432	WATER WORKS*			
01-18-05	RW		10142	MISC OTHER		51.32	60,070.35
01-05	A20280	04426031	433	WYATT'S SUPER VALU*			
01-20-05	IK		4356	REIMBURSED RETIREMENT		239.72	59,830.63
01-05	A11100		153	GENERAL FUND*			

TRIAL BALANCE ~ ALL FUNDS

Entered F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
01-21-05	IK		4357	PAYROLL UTILITY FUND		11,476.48	48,354.15
01-05	A11100		153	GENERAL FUND*			
01-21-05	IK		4358	PAYROLL TAXES UTILITY FUND		775.08	47,579.17
01-05	A11100		153	GENERAL FUND*			
01-21-05	IK		4359	CONFERENCE/SCHOOL & TRAINING		75.00	47,504.17
01-05	A11100	NCKWVOA					
01-21-05	IK		4360	DUES		20.00	47,484.17
01-05	A11100	NCKWVOA					
01-24-05	IK		4361	REIMBURSEMENT TRAVEL & LOGGING		76.59	47,407.48
01-05	A11100	GARY LEA					
01-24-05	IK		4362	TRAVEL EXPENSE		52.47	47,355.01
01-05	A11100	ELZA TOLIVER					
01-24-05	IK		4361	ADDITIONAL WORKERS COMP.		139.00	47,216.01
01-05	A11100		242	KY LEAGUE OF CITIES*			
01-24-05	IK		4364	EMPLOYEE PAID INSURANCE		19.79	47,196.22
01-05	A11100	AM GEN INSURANC					
01-24-05	IK		4365	LIFE & DISABILITY INSURANCE		259.04	46,937.18
01-05	A11100	STANDARD INS.					
01-24-05	IK		4366	HEALTH & MEDICAL INSURANCE		6,973.10	39,964.08
01-05	A11100		266	ANTHEM BC/BS OF KY*			
01-24-05	IK		4367	EMPLOYEE PAID INSURANCE		1,715.72	38,248.36
01-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
01-24-05	IK		4368	HEAT		975.27	37,273.09
01-05	A11100		412	U L H & P/CINERGY*			
01-25-05	IK		4369	GEN INSURANCE & WORKER'S COMP.		11,267.70	26,005.39
01-05	A11100		242	KY LEAGUE OF CITIES*			
0 -05	RW			GARBAGE RECPTS	2,398.75		28,404.14
01-05	A11100						
01-25-05	RW			SALES TAX RECPT	366.39		28,770.53
01-05	A11100						
01-25-05	RW			WATER RECPT	3,959.81		32,730.34
01-05	A11100						
01-25-05	RW			SEWER RECPT	3,226.03		35,956.37
01-05	A11100						
01-25-05	RW			ELECTRIC RECPT	11,664.75		47,621.12
01-05	A11100						
01-25-05	RW			TAXABLE WATER RECPT	570.44		48,191.56
01-05	A11100						
01-25-05	RW			TAXABLE SEWER RECPT	467.08		48,658.64
01-05	A11100						
01-25-05	RW			TAXABLE ELECT RECPT	5,069.08		53,727.72
01-05	A11100						
01-25-05	RW			MISC UTILITY FUND	402.18		54,129.90
01-05	A11100						
01-25-05	RW			PENALTY RECPT	2,160.40		56,290.30
01-05	A11100						
01-25-05	RW			SCHOOL TAX RECPT	621.07		56,911.37
01-05	A11100						
01-26-05	RW			BULK WATER RECPT	585.00		57,496.37
01-05	A11100						
01-27-05	IK		4373	PAYROLL UTILITY FUND		10,553.55	46,942.82
01-05	A11100		153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Entered Date	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
01-27-05	IK		4374	PAYROLL TAX UTILITY FUND		499.91	46,442.91
01-05	A11100		153	GENERAL FUND*			
01-28-05	IK		4370	RETIREMENT		659.09	45,783.81
01-05	A11100		394	STATE FARM INS*			
01-28-05	IK		4371	EMPLOYEE PAID INSURANCE		115.56	45,668.26
01-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
01-28-05	IK		4372	EMPLOYEE PAID INSURANCE		515.44	45,152.82
01-05	A11100		461	DELTA DENTAL*			
01-31-05	IK		4375	MAYSVILLE COMMUNITY TECK COLLE		69.00	45,083.82
01-05	A11100						
01-31-05	IK		4376	STAMPS		148.00	44,935.82
01-05	A11100		416	U S POST OFFICE*			
01-31-05	IK		4377	MAILING UTILITY BILLS		181.83	44,753.99
01-05	A11100		416	U S POST OFFICE*			
01-31-05	IK			INTEREST INSOME	41.60		44,795.59
01-05	A11100		417	UTILITY FUND*			
07-01-04	IK			AUDIT AJUSTMENT		12,867.91	31,927.68
02-05	A11100	TFH 2004-9					
02-01-05	IK		4378	TELEPHONE REIMBURSEMENT		35.00	31,892.68
02-05	A11100		436	RAMSEY TODD*			
02-01-05	IK		4379	NON HAZARDOUS RETIREMENT		5,185.54	26,707.14
02-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
02-01-05	IK		4380	CLERK US DISTRICT COURT/GARNIS		1,168.80	25,538.34
02-05	A11100						
02-04-05	IK		4381	UTILITY FUND PAYROLL		10,774.15	14,764.19
02-05	A11100		153	GENERAL FUND*			
02-05	IK		4382	UTILITY FUND TAXES		721.38	14,042.81
02-05	A11100		153	GENERAL FUND*			
02-07-05	RW			SEWER RECPTS	7,243.70		21,286.51
02-05	A11100						
02-07-05	RW			ELECTRIC RECPTS	28,103.63		49,390.14
02-05	A11100						
02-07-05	RW			TAXABLE WATER	1,616.79		51,006.93
02-05	A11100						
02-07-05	RW			TAXABLE SEWER RECPTS	964.95		51,971.88
02-05	A11100						
02-07-05	RW			TAXABLE ELECTRIC RECPTS	9,131.79		61,103.67
02-05	A11100						
02-07-05	RW			MISC UTILITY FUND RECPTS	97.60		61,201.27
02-05	A11100						
02-07-05	RW			GARBAGE RECPTS	6,588.20		67,789.47
02-05	A11100						
02-07-05	RW			PENALTY RECPTS	578.73		68,368.20
02-05	A11100						
02-07-05	RW			SCHOOL TAX RECPTS	1,457.71		69,825.91
02-05	A11100						
02-07-05	RW			SALES TAX	702.82		70,528.73
02-05	A11100						
02-07-05	IK		4383	TELEPHONE REIMBURSEMENT		35.00	70,493.73
02-05	A11100	GARY LEA					

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120				CASH-CHECKING	Beg-Bal	99,702.80	
02-07-05	IK			4384	EMPLOYEE PAID INSURANCE		109.00	70,384.73
02-05	A11100			92	COLONIAL LIFE & ACCIDENT*			
02-07-05	RW				WATER TAP FEES	1,800.00		72,184.73
02-05	A11100							
02-07-05	RW				BULK WATER RECPTS	297.00		72,481.73
02-05	A11100							
02-07-05	RW				WATER RECPTS	38,211.98		110,693.71
02-05	A11100							
02-08-05	IK			4385	SALES & USAGE TAX		2,078.77	108,614.94
02-05	A11100			251	KY STATE TREASURER*			
02-10-05	RW				SEWER RECPTS	9,105.93		117,720.97
02-05	A11100							
02-10-05	RW				ELECTRIC RECPTS	24,203.54		141,924.41
02-05	A11100							
02-10-05	RW				TAXABLE WATER RECPTS	4,708.83		146,633.24
02-05	A11100							
02-10-05	RW				TAXABLE SEWER RECPTS	2,917.96		149,551.20
02-05	A11100							
02-10-05	RW				TAXABLE ELECTRIC RECPTS	18,045.87		167,597.07
02-05	A11100							
02-10-05	RW				MISC UTILITY FUND RECPTS	30.00		167,627.07
02-05	A11100							
02-10-05	RW				GARBAGE RECPTS	6,276.73		173,903.80
02-05	A11100							
02-10-05	RW				PENALTY RECPTS	396.37		174,300.17
02-05	A11100							
02-10-05	RW				SCHOOL TAX RECPT	1,732.82		176,032.99
02-05	A11100							
02-10-05	RW				SALES TAX RECPT	1,540.38		177,573.37
02-05	A11100							
02-10-05	RW				BULK WATER RECPT	1,206.00		178,779.37
02-05	A11100							
02-10-05	RW				WATER RECPTS	9,680.98		188,460.35
02-05	A11100							
02-11-05	IK			4386	PAYROLL FOR UTILITY FUND		10,625.87	177,834.48
02-05	A11100			153	GENERAL FUND*			
02-11-05	IK			4387	UTILITY FUND PAYROLL TAXES		710.01	177,124.47
02-05	A11100			153	GENERAL FUND*			
02-11-05	IK			4388	FLOOD INS. CHEMICAL BLDG		6,451.00	170,673.47
02-05	A11100	NAT'L FLOOD INS						
02-11-05	IK			4389	SCHOOLING & TRAINING		69.00	170,604.47
02-05	A11100	MAYSVILLE COMM						
02-16-05	IK			4390	SUPPLIES REIMBURSED		25.31	170,579.16
02-05	A11100	GARY LEA						
02-16-05	IK			4391	LAWSUIT/LAWSON		951.00	169,628.16
02-05	A11100	KLC INS. SERVI						
02-17-05	IK			4392	GEN INSURANCE & WORKER'S COMP		11,267.70	158,360.46
02-05	A11100			242	KY LEAGUE OF CITIES*			
02-17-05	IK			4393	LEGAL FEES		625.27	157,735.19
02-05	A11100			559	WATSON, HENRY III*			
02-17-05	IK			4394	UTILITY FUND PAYROLL		11,259.51	146,475.68
02-05	A11100			153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
02-17-05	IK		4395	PAYROLL TAXES UTILITY FUND		758.26	145,717.42
02-05	A11100		153	GENERAL FUND*			
02-17-05	RW		10143	SUPPLIES		125.67	145,591.75
02-05	A20280 303904		288	A & S ELECTRIC SUPPLY, INC.*			
02-17-05	RW		10144	SUPPLIES		18.47	145,573.28
02-05	A20280 FEB 05 BLG A		560	ACE HARDWARE*			
02-17-05	RW		10144	SUPPLIES		229.90	145,343.38
02-05	A20280 FEB 05 BLG A		560	ACE HARDWARE*			
02-17-05	RW		10145	CHEMICALS		1,840.00	143,503.38
02-05	A20280 16756		375	ADC*			
02-17-05	RW		10146	REPAIR & MAINT		306.05	143,197.33
02-05	A20280 24413		495	AMERICAN PLUS INC*			
02-17-05	RW		10147	REPAIR & MAINT		1,053.68	142,143.65
02-05	A20280 33399		385	AMERICAN ROAD MACHINERY, INC*			
02-17-05	RW		10148	UNIFORMS & ACCESS		66.51	142,077.14
02-05	A20280 FEB 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
02-17-05	RW		10148	UNIFORMS & ACCESS		405.08	141,672.06
02-05	A20280 FEB 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
02-17-05	RW		10148	UNIFORMS & ACCESS		133.01	141,539.05
02-05	A20280 FEB 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
02-17-05	RW		10148	UNIFORMS & ACCESS		63.72	141,475.33
02-05	A20280 FEB 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
02-17-05	RW		10148	UNIFORMS & ACCESS		124.20	141,351.13
02-05	A20280 FEB 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
02-17-05	RW		10149	PHONE BILL		11.69	141,339.44
02-05	A20280 FEB 05 BLG		160	AT&T BALTIMORE*			
02-05	RW		10150	PHONE BILLS		46.57	141,292.87
02-05	A20280 FEB 05 BLG A		24	AT&T LOUISVILLE*			
02-17-05	RW		10150	PHONE BILLS		77.17	141,215.70
02-05	A20280 FEB 05 BLG A		24	AT&T LOUISVILLE*			
02-17-05	RW		10150	PHONE BILLS		4.25	141,211.45
02-05	A20280 FEB 05 BLG A		24	AT&T LOUISVILLE*			
02-17-05	RW		10151	SUPPLIES		96.28	141,115.17
02-05	A20280 FEB 05 BLG		40	BARNES HARDWARE & LUMBER*			
02-17-05	RW		10152	ELECTRIC PURCHASE		308.32	140,806.85
02-05	A20280 FEB 05 BLG		175	BLUE GRASS ENERGY*			
02-17-05	RW		10153	REPAIR & MAINT		165.00	140,641.85
02-05	A20280 1149		355	BLUEGRASS ELECTRIC MOTOR*			
02-17-05	RW		10153	REPAIR & MAINT		590.60	140,051.25
02-05	A20280 1149		355	BLUEGRASS ELECTRIC MOTOR*			
02-17-05	RW		10154	SUPPLIES		978.50	139,072.75
02-05	A20280 454689/455389		60	BROWNSTOWN ELECTRIC SUPPLY*			
02-17-05	RW		10155	ANALYSIS		659.00	138,413.75
02-05	A20280 44072		68	CARDINAL LABORATORIES INC*			
02-17-05	RW		10156	SUPPLIES		19.75	138,394.00
02-05	A20280 FEB 05 BLG A		70	CARSON AUTO & TRACTOR SUPPLY*			
02-17-05	RW		10156	SUPPLIES		23.84	138,370.16
02-05	A20280 FEB 05 BLG A		70	CARSON AUTO & TRACTOR SUPPLY*			
02-17-05	RW		10157	CHEMICALS		6,350.41	132,019.75
02-05	A20280 FEB 05 BLG		82	CI THORNBURG, THE*			
02-17-05	RW		10158	PHONE BILLS		121.03	131,898.72
02-05	A20280 FEB 05 BLG A		80	CINCINNATI BELL TELEPHONE*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
i	id	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
02-17-05	RW		10158	PHONE BILLS		318.64	131,580.05
02-05	A20280	FEB 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
02-17-05	RW		10158	PHONE BILLS		298.30	131,281.75
02-05	A20280	FEB 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
02-17-05	RW		10159	SUPPLIES		47.78	131,234.00
02-05	A20280	02487162	310	CONNEY SAFETY PRODUCTS*			
02-17-05	RW		10160	SUPPLIES		21.53	131,212.47
02-05	A20280	FEB 05 BLG A	97	CONRAD HDWE & FURN*			
02-17-05	RW		10161	REPAIR & MAINT		215.79	130,996.68
02-05	A20280	5603	509	COUNTRYSIDE TRACTOR & SUPPLY*			
02-17-05	RW		10162	SUPPLIES		533.68	130,463.00
02-05	A20280	217991	332	D & F DISTRIBUTORS, INC*			
02-17-05	RW		10163	ADVERTISING		322.45	130,140.55
02-05	A20280	FEB 05 BLG A	136	FALMOUTH OUTLOOK*			
02-17-05	RW		10164	SUPPLIES		16.00	130,124.55
02-05	A20280	FEB 05 BLG	480	FAMILY DOLLAR STORE*			
02-17-05	RW		10165	SUPPLIES		150.14	129,974.41
02-05	A20280	06280101	145	FLORENCE WINWATER WORKS*			
02-17-05	RW		10166	RENTAL OF PORT-O-POTS		255.00	129,719.41
02-05	A20280	2135	391	FRANK'S PORTABLES*			
02-17-05	RW		10167	REPAIR & MAINT		10.28	129,709.13
02-05	A20280	935-481107-8	162	GRAINGER*			
02-17-05	RW		10168	SUPPLIES		257.57	129,451.56
02-05	A20280	HE6677	164	GRAPHIC CONTROLS LLC*			
02-17-05	RW		10169	AUDITING		675.00	128,776.56
02-05	A20280	FEB 05 BLG A	102	HUDSON, TERESA F.*			
02-17-05	RW		10169	AUDITING		675.00	128,101.56
02-05	A20280	FEB 05 BLG A	102	HUDSON, TERESA F.*			
02-17-05	RW		10169	AUDITING		675.00	127,426.56
02-05	A20280	FEB 05 BLG A	102	HUDSON, TERESA F.*			
02-17-05	RW		10169	AUDITING		675.00	126,751.56
02-05	A20280	FEB 05 BLG A	102	HUDSON, TERESA F.*			
02-17-05	RW		10169	AUDITING		675.00	126,076.56
02-05	A20280	FEB 05 BLG A	102	HUDSON, TERESA F.*			
02-17-05	RW		10170	REPAIR & MAINT		577.48	125,499.08
02-05	A20280	119	437	KAVANAUGH TRUCKING*			
02-17-05	RW		10171	SUPPLIES		108.11	125,390.97
02-05	A20280	FEB 05 BLG	245	KY MOTOR SERVICE EAST INC*			
02-17-05	RW		10172	DEFERRED COMP		264.00	125,126.97
02-05	A20280	FEB 05 BLG A	240	KY STATE TREASURER DEF COMP*			
02-17-05	RW		10173	ELECTRIC PURCHASE		52,644.08	72,482.89
02-05	A20280	FEB 05 BLG	252	KY UTILITIES CO*			
02-17-05	RW		10174	GASOLINE/FUEL		345.51	72,137.38
02-05	A20280	FEB 05 BLG A	265	LICKING VALLEY OIL, INC*			
02-17-05	RW		10174	GASOLINE/FUEL		584.71	71,552.67
02-05	A20280	FEB 05 BLG A	265	LICKING VALLEY OIL, INC*			
02-17-05	RW		10174	GASOLINE/FUEL		637.86	70,914.81
02-05	A20280	FEB 05 BLG A	265	LICKING VALLEY OIL, INC*			
02-17-05	RW		10175	REPAIR & MAINT		191.32	70,723.49
02-05	A20280	5036	364	MILES, RODNEY BODY SHOP*			
02-17-05	RW		10176	REPAIR & MAINT/LEASE AGRMT		162.13	70,561.36
02-05	A20280	750125A	291	MODERN OFFICE METHODS INC*			

TRIAL BALANCE - ALL FUNDS

Entered E	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
02-17-05	RW		10176	REPAIR & MAINT/LEASE AGRMT		24.05	70,537.31
02-05	A20280	750125A	291	MODERN OFFICE METHODS INC*			
02-17-05	RW		10176	REPAIR & MAINT/LEASE AGRMT		24.05	70,513.26
02-05	A20280	750125A	291	MODERN OFFICE METHODS INC*			
02-17-05	RW		10176	REPAIR & MAINT/LEASE AGRMT		24.04	70,489.22
02-05	A20280	750125A	291	MODERN OFFICE METHODS INC*			
02-17-05	RW		10176	REPAIR & MAINT/LEASE AGRMT		24.05	70,465.17
02-05	A20280	750125A	291	MODERN OFFICE METHODS INC*			
02-17-05	RW		10177	CAPITAL OUTLAY-RADIATOR		1,172.13	69,293.04
02-05	A20280	319338	393	MORBARK, INC*			
02-17-05	RW		10178	REPAIR & MAINT		1,359.90	67,933.14
02-05	A20280	FEB 05 BLG	282	NATIONAL WATERWORKS*			
02-17-05	RW		10179	ANALYSIS		235.00	67,698.14
02-05	A20280	FEB 05 BLG	229	NORTHERN KY WATER SERVICE*			
02-17-05	RW		10180	REPAIR & MAINT		168.67	67,529.47
02-05	A20280	INV0354725	601	ORR SAFETY CORPORATION*			
02-17-05	RW		10181	SUPPLIES/METER YOKE		114.73	67,414.74
02-05	A20280	FEB 05 BLG	459	PENDLETON COUNTY WATER*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		75.00	67,339.74
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		17.38	67,322.36
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		160.23	67,162.13
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		17.38	67,144.75
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		75.00	67,069.75
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		17.38	67,052.37
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		75.00	66,977.37
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		17.38	66,959.99
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		75.00	66,884.99
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10182	SUPPLIES/REPAIR & MAINT		17.38	66,867.61
02-05	A20280	8876A	349	RAWLINGS BUS. MACHINES*			
02-17-05	RW		10183	WASTE COLLECTION		4,935.62	61,931.99
02-05	A20280	0204374	369	RUMPKE*			
02-17-05	RW		10184	CHEMICALS		24.41	61,907.56
02-05	A20280	R576815	378	SCOTT-GROSS CO., INC*			
02-17-05	RW		10185	ELECTRIC PURCHASE		2,124.74	59,782.84
02-05	A20280	B051389	386	SOUTHEASTERN POWER ASSN.*			
02-17-05	RW		10186	SUPPLIES		1,130.90	58,651.94
02-05	A20280	920238	415	USA BLUE BOOK*			
02-17-05	RW		10187	UNIFORMS & ACCESS		37.95	58,613.99
02-05	A20280	2880033	234	VAN DYNE CROTTY, INC*			
02-17-05	RW		10188	SUPPLIES		63.06	58,550.93
02-05	A20280	273047321A	420	VIKING OFFICE PRODUCTS*			
02-17-05	RW		10188	SUPPLIES		63.04	58,487.89
02-05	A20280	273047321A	420	VIKING OFFICE PRODUCTS*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
:	d	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
02-17-05	RW		10188	SUPPLIES		14.46	58,473.43
02-05	A20280	273047321A	420	VIKING OFFICE PRODUCTS*			
02-17-05	RW		10188	SUPPLIES		14.46	58,458.97
02-05	A20280	273047321A	420	VIKING OFFICE PRODUCTS*			
02-17-05	RW		10188	SUPPLIES		59.37	58,399.60
02-05	A20280	273047321A	420	VIKING OFFICE PRODUCTS*			
02-17-05	RW		10189	REPAIR & MAINT		400.00	57,999.60
02-05	A20280	000001/PO4044	395	WATER-CHEK TESTING*			
02-22-05	IK		4396	HEALTH & MEDICAL INSURANCE		7,637.20	50,362.40
02-05	A11100		266	ANTHEM BC/BS OF KY*			
02-22-05	IK		4397	EMPLOYEE PAID INSURANCE		19.79	50,342.61
02-05	A11100	AM GENERAL INS.					
02-22-05	IK		4398	EMPLOYEE PAID INSURANCE		1,715.72	48,626.89
02-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
02-22-05	RW			BULK WATER RECPT	720.00		49,346.89
02-05	A11100						
02-23-05	RW			SEWER RECPTS	2,976.08		52,322.97
02-05	A11100						
02-23-05	RW			ELECTRIC RECPTS	16,079.70		66,402.67
02-05	A11100						
02-23-05	RW			TAXABLE WATER RECPTS	681.00		69,083.67
02-05	A11100						
02-23-05	RW			TAXABLE SEWER RECPTS	509.82		69,593.49
02-05	A11100						
02-23-05	RW			TAXABLE ELECTRIC RECPTS	4,935.88		74,529.37
02-05	A11100						
02-23-05	RW			MISC UTILITY FUND RECPTS	337.18		74,866.55
02-05	A11100						
02-23-05	RW			GARBAGE RECPTS	2,069.61		76,936.16
02-05	A11100						
02-23-05	RW			PENALTY RECPTS	2,274.18		79,210.34
02-05	A11100						
02-23-05	RW			SCHOOL TAX RECPT	667.89		79,878.23
02-05	A11100						
02-23-05	RW			SALES TAX RECPT	367.59		80,245.82
02-05	A11100						
02-23-05	IK		4399	LIFE & DISABILITY INSURANCE		259.04	79,986.78
02-05	A11100	STANDARD INSURA					
02-23-05	RW			BULK WATER RECPTS	103.50		80,090.28
02-05	A11100						
02-23-05	RW			WATER RECPTS	3,557.97		83,648.25
02-05	A11100						
02-25-05	IK		4400	UTILITY FUND PAYROLL		11,147.11	72,501.14
02-05	A11100		153	GENERAL FUND*			
02-25-05	IK		4401	UTILITY FUND PAYROLL TAXES		749.90	71,751.24
02-05	A11100		153	GENERAL FUND*			
02-25-05	IK		4402	RETIREMENT NON HAZARDOUS		659.09	71,092.15
02-05	A11100		394	STATE FARM INS*			
02-25-05	IK		4403	ELECTRIC PURCHASE		57,256.39	13,835.76
02-05	A11100		252	KY UTILITIES CO*			
02-28-05	IK		4404	STAMPS		148.00	13,687.76
02-05	A11100		416	U S POST OFFICE*			

TRIAL BALANCE - ALL FUNDS

Entered Date	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
02-28-05	IK		4405	MAILING UTILITY BILLS		181.07	13,506.69
02-05	A11100		416	U S POST OFFICE*			
02-28-05	IK		4406	SUPPLIES		293.15	13,213.54
02-05	A11100	USA BLUE BOOK					
03-01-05	IK		1434	BA OF METER DEPOSIT		38.40	13,175.14
03-05	A11100	JOHN P.TACKETT					
03-01-05	IK		1435	FINAL BILL GARY MCNAY		62.62	13,112.52
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		4407	NON-HAZARDOUS RETIREMENT		5,023.40	8,089.12
03-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
03-01-05	IK		4408	LICENSE RENEWAL/SUSAN BUTTS		35.00	8,054.12
03-05	A11100		251	KY STATE TREASURER*			
03-01-05	IK		4409	REIMBURSEMENT FOR CELL PHONE		35.00	8,019.12
03-05	A11100		436	RAMSEY TODD*			
03-02-05	IK		4410	EMPLOYEE PAID DENTAL INSURANCE		535.89	7,483.23
03-05	A11100		461	DELTA DENTAL*			
03-02-05	IK		4411	EMPLOYEE PAID INSURANCE		115.56	7,367.67
03-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
03-02-05	IK		4412	REIMBURSEMENT TRAVEL/LODGING		30.86	7,336.81
03-05	A11100	HANK JENKINS					
03-04-05	IK		4413	PAYROLL FOR UTILITY FUND		10,895.03	-3,558.22
03-05	A11100		153	GENERAL FUND*			
03-04-05	IK		4414	PAYROLL TAXES FOR UTILITY FUND		730.62	-4,288.84
03-05	A11100		153	GENERAL FUND*			
03-05-05	RW			TAXABLE WATER RECPTS	1,037.67		-3,251.17
03-05	A11100						
03-05	RW			GARBAGE RECPTS	6,154.02		2,902.85
03-05	A11100						
03-07-05	RW			SALES TAX RECPT	396.74		3,299.59
03-05	A11100						
03-07-05	RW			BULK WATER RECPTS	927.00		4,226.59
03-05	A11100						
03-07-05	RW			WATER RECPTS	31,175.99		35,402.58
03-05	A11100						
03-07-05	RW			SEWER RECPTS	6,125.24		41,527.82
03-05	A11100						
03-07-05	RW			ELECTRIC RECPTS	19,326.97		60,854.79
03-05	A11100						
03-07-05	RW			TAXABLE SEWER RECPT	756.99		61,611.78
03-05	A11100						
03-07-05	RW			TAXABLE ELECTRIC RECPTS	4,817.71		66,429.49
03-05	A11100						
03-07-05	RW			MISC UF RECPTS	1,531.16		67,960.65
03-05	A11100						
03-07-05	RW			PENALTY RECPTS	560.75		68,521.40
03-05	A11100						
03-07-05	RW			SCHOOL TAX RECPT	1,028.26		69,549.66
03-05	A11100						
03-07-05	IK		4415	HEAT		1,162.11	68,387.55
03-05	A11100		412	U L H & P/CINERGY*			

TRIAL BALANCE - ALL FUNDS

Entered E	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
03-10-05	RW			GARBAGE RECPTS	6,361.27		74,745.52
03-05	A11100						
03-10-05	RW			SALES TAX RECPT	1,142.02		75,890.54
03-05	A11100						
03-10-05	RW			BULK WATER RECPT	1,606.50		77,497.34
03-05	A11100						
03-10-05	RW			WATER RECPTS	8,200.42		85,697.76
03-05	A11100						
03-10-05	RW			SEWER RECPTS	7,221.44		92,919.20
03-05	A11100						
03-10-05	RW			ELECTRIC RECPTS	25,045.80		117,965.00
03-05	A11100						
03-10-05	RW			TAXABLE WATER RECPT	3,859.18		121,824.18
03-05	A11100						
03-10-05	RW			TAXABLE SEWER RECPT	2,485.29		124,309.47
03-05	A11100						
03-10-05	RW			TAXABLE ELECTRIC RECPT	12,688.86		136,998.33
03-05	A11100						
03-10-05	RW			MISC UF RECPT	335.00		137,333.33
03-05	A11100						
03-10-05	RW			PENALTY RECPTS	724.69		138,058.02
03-05	A11100						
03-10-05	RW			SCHOOL TAX RECPT	1,534.95		139,592.97
03-05	A11100						
03-10-05	IK		4416	FEB RESERVE PAYMENT		16,000.00	123,592.97
03-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
03-05	IK		4417	TELEPHONE REIMBURSEMENT		35.00	123,557.97
03-05	A11100	GARY LEA					
03-11-05	IK		4418	UTILITY FUND PAYROLL		11,093.98	112,463.99
03-05	A11100		153	GENERAL FUND*			
03-11-05	IK		4419	PAYROLL TAXES FOR UTILITY FUND		745.86	111,718.13
03-05	A11100		153	GENERAL FUND*			
03-11-05	IK		4420	SALES & USE TAXES		2,577.16	109,140.97
03-05	A11100		251	KY STATE TREASURER*			
03-14-05	IK		4421	JANUARY GROSS RECEIPTS		3,101.36	106,039.61
03-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
03-14-05	IK		4422	FEBRUARY GROSS RECEIPTS		3,894.60	102,145.01
03-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
03-14-05	IK		4423	EMPLOYEE PAID INSURANCE		109.00	102,036.01
03-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
03-15-05	RW		10190	SUPPLIES		17.80	102,018.21
03-05	A20280 MAR 05 BLG A		560	ACE HARDWARE*			
03-15-05	RW		10190	SUPPLIES		11.28	102,006.93
03-05	A20280 MAR 05 BLG A		560	ACE HARDWARE*			
03-15-05	RW		10190	SUPPLIES		100.15	101,906.78
03-05	A20280 MAR 05 BLG A		560	ACE HARDWARE*			
03-15-05	RW		10190	SUPPLIES		88.29	101,818.49
03-05	A20280 MAR 05 BLG A		560	ACE HARDWARE*			
03-15-05	RW		10190	SUPPLIES		32.69	101,785.80
03-05	A20280 MAR 05 BLG A		560	ACE HARDWARE*			
03-15-05	RW		10190	SUPPLIES		23.08	101,762.72
03-05	A20280 MAR 05 BLG A		560	ACE HARDWARE*			

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
03-15-05	RW		10191	REPAIR & MAINT		125.65	101,637.07
03-05	A20280	33482	385	AMERICAN ROAD MACHINERY, INC*			
03-15-05	RW		10192	REPAIR & MAINT		11.42	101,625.65
03-05	A20280	141	19	ANDERSON'S GARAGE*			
03-15-05	RW		10193	UNIFORMS & ACCESS		69.52	101,556.13
03-05	A20280	MAR 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
03-15-05	RW		10193	UNIFORMS & ACCESS		423.46	101,132.67
03-05	A20280	MAR 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
03-15-05	RW		10193	UNIFORMS & ACCESS		139.05	100,993.62
03-05	A20280	MAR 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
03-15-05	RW		10193	UNIFORMS & ACCESS		67.68	100,925.94
03-05	A20280	MAR 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
03-15-05	RW		10193	UNIFORMS & ACCESS		124.20	100,801.74
03-05	A20280	MAR 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
03-15-05	RW		10194	PHONE BILLS		8.02	100,793.72
03-05	A20280	MAR 05 BLG	160	AT&T BALTIMORE*			
03-15-05	RW		10195	PHONE BILLS		12.59	100,781.13
03-05	A20280	MAR 05 BLG A	24	AT&T LOUISVILLE*			
03-15-05	RW		10195	PHONE BILLS		87.78	100,693.35
03-05	A20280	MAR 05 BLG A	24	AT&T LOUISVILLE*			
03-15-05	RW		10195	PHONE BILLS		5.03	100,688.32
03-05	A20280	MAR 05 BLG A	24	AT&T LOUISVILLE*			
03-15-05	RW		10196	SUPPLIES		36.32	100,652.00
03-05	A20280	509792	40	BARNES HARDWARE & LUMBER*			
03-15-05	RW		10197	SUPPLIES		338.58	100,313.42
03-05	A20280	049874	47	BEST WAY, INC*			
03-15-05	RW		10198	REPAIR		75.00	100,238.42
03-05	A20280	050131	587	BETHEL HILL SIGNS*			
03-15-05	RW		10199	ELECTRIC PURCHASE		365.47	99,872.95
03-05	A20280	MAR 05 BLG	175	BLUE GRASS ENERGY*			
03-15-05	RW		10200	REPAIR & MAINT		993.86	98,879.09
03-05	A20280	1165/1164/1163	355	BLUEGRASS ELECTRIC MOTOR*			
03-15-05	RW		10200	REPAIR & MAINT		165.00	98,714.09
03-05	A20280	1165/1164/1163	355	BLUEGRASS ELECTRIC MOTOR*			
03-15-05	RW		10201	SUPPLIES		936.45	97,777.64
03-05	A20280	4343	60	BROWNSTOWN ELECTRIC SUPPLY*			
03-15-05	RW		10202	ANALYSIS		700.00	97,077.64
03-05	A20280	44268	68	CARDINAL LABORATORIES INC*			
03-15-05	RW		10203	SUPPLIES/REPAIRS		28.58	97,049.06
03-05	A20280	MAR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
03-15-05	RW		10203	SUPPLIES/REPAIRS		22.97	97,026.09
03-05	A20280	MAR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
03-15-05	RW		10203	SUPPLIES/REPAIRS		79.99	96,946.10
03-05	A20280	MAR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
03-15-05	RW		10203	SUPPLIES/REPAIRS		52.95	96,893.15
03-05	A20280	MAR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
03-15-05	RW		10204	CHEMICALS		3,449.91	93,443.24
03-05	A20280	MAR 05 BLG	82	CI THORNBURG, THE*			
03-15-05	RW		10205	PHONE BILLS		114.84	93,328.40
03-05	A20280	MAR 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
03-15-05	RW		10205	PHONE BILLS		270.94	93,057.46
03-05	A20280	MAR 05 BLG A	80	CINCINNATI BELL TELEPHONE*			

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	Net Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
03-15-05	RW		10205	PHONE BILLS		296.88	92,760.58
03-05	A20280	MAR 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
03-15-05	RW		10206	SUPPLIES		549.00	92,211.58
03-05	A20280	32852	134	FALMOUTH LUMBER & SUPPLY*			
03-15-05	RW		10207	SUPPLIES		28.00	92,183.58
03-05	A20280	293955	480	FAMILY DOLLAR STORE*			
03-15-05	RW		10208	REPAIR		200.20	91,983.38
03-05	A20280	06288201/063006	145	FLORENCE WINWATER WORKS*			
03-15-05	RW		10209	SUPPLIES/REPAIRS		97.33	91,886.05
03-05	A20280	935-082556-9	162	GRAINGER*			
03-15-05	RW		10209	SUPPLIES/REPAIRS		111.04	91,775.01
03-05	A20280	935-082556-9	162	GRAINGER*			
03-15-05	RW		10210	CONSULTING		60.85	91,714.16
03-05	A20280	050130	186	HOWARD K BELL*			
03-15-05	RW		10211	REPAIRS		4.45	91,709.71
03-05	A20280	101622/102883	245	KY MOTOR SERVICE EAST INC*			
03-15-05	RW		10211	REPAIRS		25.30	91,684.41
03-05	A20280	101622/102883	245	KY MOTOR SERVICE EAST INC*			
03-15-05	RW		10212	FUEL		294.98	91,389.43
03-05	A20280	MAR 05 BLG A	265	LICKING VALLEY OIL, INC*			
03-15-05	RW		10212	FUEL		208.22	91,181.21
03-05	A20280	MAR 05 BLG A	265	LICKING VALLEY OIL, INC*			
03-15-05	RW		10212	FUEL		468.49	90,712.72
03-05	A20280	MAR 05 BLG A	265	LICKING VALLEY OIL, INC*			
03-15-05	RW		10213	REPAIR & MAINT		93.85	90,618.87
03-05	A20280	756050	291	MODERN OFFICE METHODS INC*			
03-15-05	RW		10213	REPAIR & MAINT		93.85	90,525.02
03-05	A20280	756050	291	MODERN OFFICE METHODS INC*			
03-15-05	RW		10213	REPAIR & MAINT		93.84	90,431.18
03-05	A20280	756050	291	MODERN OFFICE METHODS INC*			
03-15-05	RW		10213	REPAIR & MAINT		93.85	90,337.33
03-05	A20280	756050	291	MODERN OFFICE METHODS INC*			
03-15-05	RW		10213	REPAIR & MAINT		93.85	90,243.48
03-05	A20280	756050	291	MODERN OFFICE METHODS INC*			
03-15-05	RW		10214	REPAIRS		171.12	90,072.36
03-05	A20280	2065451	282	NATIONAL WATERWORKS*			
03-15-05	RW		10215	ANALYSIS		235.00	89,837.36
03-05	A20280	MAR 05 BLG	229	NORTHERN KY WATER SERVICE*			
03-15-05	RW		10216	REPAIR		45.00	89,792.36
03-05	A20280	0593	309	NORTON'S AUTO SERVICE*			
03-15-05	RW		10217	REPAIR		85.23	89,707.13
03-05	A20280	8898	349	RAWLINGS BUS. MACHINES*			
03-15-05	RW		10218	SUPPLIES		18.00	89,689.13
03-05	A20280	4547	356	REIS CONCRETE PRODUCTS*			
03-15-05	RW		10219	WASTE COLLECTION		3,985.82	85,703.31
03-05	A20280	0207669	369	RUMPKE*			
03-15-05	RW		10220	ELECTRIC PURCHASE		2,124.74	83,578.57
03-05	A20280	B051668	386	SOUTHEASTERN POWER ASSN.*			
03-15-05	RW		10221	SUPPLIES		52.57	83,526.00
03-05	A20280	277828334A	420	VIKING OFFICE PRODUCTS*			
03-15-05	RW		10221	SUPPLIES		52.57	83,473.43
03-05	A20280	277828334A	420	VIKING OFFICE PRODUCTS*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Fi	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.60	
03-15-05	RW		10221	SUPPLIES		82.18	83,391.25
03-05	A20280	277828334A	420	VIKING OFFICE PRODUCTS*			
03-15-05	RW		10222	SUPPLIES		868.72	82,522.53
03-05	A20280	138041/138070	419	VIKING SUPPLY INC*			
03-15-05	RW		10223	LEGAL SERVICES		37.50	82,485.03
03-05	A20280	MAR 05 BLG A	559	WATSON, HENRY III*			
03-15-05	RW		10223	LEGAL SERVICES		37.50	82,447.53
03-05	A20280	MAR 05 BLG A	559	WATSON, HENRY III*			
03-15-05	RW		10223	LEGAL SERVICES		37.50	82,410.03
03-05	A20280	MAR 05 BLG A	559	WATSON, HENRY III*			
03-15-05	RW		10223	LEGAL SERVICES		37.50	82,372.53
03-05	A20280	MAR 05 BLG A	559	WATSON, HENRY III*			
03-15-05	RW		10223	LEGAL SERVICES		37.50	82,335.03
03-05	A20280	MAR 05 BLG A	559	WATSON, HENRY III*			
03-17-05	IK		4425	UTILITY FUND PAYROLL TAXES		745.13	81,589.90
03-05	A11100		153	GENERAL FUND*			
03-17-05	IK		4424	PAYROLL UTILITY FUND		11,084.75	70,505.15
03-05	A11100		153	GENERAL FUND*			
03-18-05	IK		4426	GEN INSURANCE & WORKER'S COMP.		11,264.18	59,240.97
03-05	A11100		242	KY LEAGUE OF CITIES*			
03-21-05	RW			BULK WATER RECPT	765.00		60,005.97
03-05	A11100						
03-25-05	IK		4427	HEALTH & MEDICAL INSURANCE		8,582.50	51,423.47
03-05	A11100		266	ANTHEM BC/BS OF KY*			
03-25-05	IK		4428	LIFE & DISABILITY INSURANCE		299.04	51,124.43
03-05	A11100	STANDARD INS.					
03-05	IK		4429	HEAT		991.58	50,132.85
03-05	A11100		412	U L H & P/CINERGY*			
03-25-05	IK		4430	DEFERRED COMPENSATION		528.00	49,604.85
03-05	A11100		240	KY STATE TREASURER DEF COMP*			
03-25-05	IK		4431	EMPLOYEE PAID INSURANCE		19.79	49,585.06
03-05	A11100	AMERICAN GEN. I					
03-25-05	IK		4432	DENTAL EMPLOYEE PAID		535.89	49,049.17
03-05	A11100		461	DELTA DENTAL*			
03-25-05	IK		4433	UTILITY FUND PAYROLL		11,057.01	37,992.16
03-05	A11100		153	GENERAL FUND*			
03-25-05	IK		4434	UTILITY FUND PAYROLL TAXES		743.01	37,249.15
03-05	A11100		153	GENERAL FUND*			
03-25-05	IK		4435	ANNUAL DUES		15.00	37,234.15
03-05	A11100	N. K. M. C. A.					
03-25-05	IK		4436	ANNUAL DUES		45.00	37,189.15
03-05	A11100	KMCA					
03-25-05	RW			GARBAGE RECPTS	2,283.98		39,473.13
03-05	A11100						
03-25-05	RW			SALES TAX RECPT	464.17		39,937.30
03-05	A11100						
03-25-05	RW			WATER TAP FEES	1,200.00		41,137.30
03-05	A11100						
03-25-05	RW			BULK WATER RECPT	139.50		41,276.80
03-05	A11100						
03-25-05	RW			WATER RECPTS	3,360.72		44,637.52
03-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Date	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	Net Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
03-25-05	RW			SEWER RECPTS	2,549.15		47,186.67
03-05	A11100						
03-25-05	RW			ELECTRIC RECPTS	8,065.66		55,252.33
03-05	A11100						
03-25-05	RW			TAXABLE WATER RECPT	398.13		55,650.46
03-05	A11100						
03-25-05	RW			TAXABLE SEWER RECPT	298.25		55,948.71
03-05	A11100						
03-25-05	RW			TAXABLE ELECTRIC RECPT	7,039.71		62,988.42
03-05	A11100						
03-25-05	RW			MISC UF RECPT	1,928.42		64,916.84
03-05	A11100						
03-25-05	RW			PENALTY RECPT	1,987.59		66,904.43
03-05	A11100						
03-25-05	RW			SCHOOL TAX RECPT	569.45		67,473.88
03-05	A11100						
03-29-05	IK		4438	REINBURSEMENT FOR CELL PHONE/P		57.90	67,415.98
03-05	A11100		436	RAMSEY TODD*			
03-29-05	IK		4439	MAILING PERMIT WATER VIOLATION		159.65	67,256.33
03-05	A11100		136	FALMOUTH OUTLOOK*			
03-29-05	IK		4440	REPLACE COMPUTER CHECK 10202		700.00	66,556.33
03-05	A11100		68	CARDINAL LABORATORIES INC*			
03-29-05	IK		4441	TO REPLACE COMPUTER CHECK 1022		187.32	66,369.01
03-05	A11100		420	VIKING OFFICE PRODUCTS*			
03-30-05	IK		4442	GARNISHEE FOR BUTTS		779.20	65,589.81
03-05	A11100	CLERK DISTRICT					
03-05	IK		4443	NON HAZARDOUS RETIREMENT		5,066.43	60,523.38
03-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
03-31-05	IK		4444	RETIREMENT		659.09	59,864.29
03-05	A11100		394	STATE FARM INS*			
03-31-05	IK		4445	MAILING UTILITY BILLS		180.69	59,683.60
03-05	A11100		416	U S POST OFFICE*			
03-31-05	IK			INTEREST INCOME	58.61		59,742.21
03-05	A11100		417	UTILITY FUND*			
04-07-05	IK		10202	CHECK VOID ENTRY		-700.00	60,442.21
03-05	A26100	44268	68	CARDINAL LABORATORIES INC*			
04-07-05	IK		10221	CHECK VOID ENTRY		-52.57	60,494.78
03-05	A26100	277828334A	420	VIKING OFFICE PRODUCTS*			
04-07-05	IK		10221	CHECK VOID ENTRY		-52.57	60,547.35
03-05	A26100	277828334A	420	VIKING OFFICE PRODUCTS*			
04-07-05	IK		10221	CHECK VOID ENTRY		-82.18	60,629.53
03-05	A26100	277828334A	420	VIKING OFFICE PRODUCTS*			
04-01-05	IK		4446	UTILITY FUND PAYROLL		10,790.83	49,838.70
04-05	A11100		153	GENERAL FUND*			
04-01-05	IK		4447	PAYROLL TAXES FOR UTILITY FUND		722.67	49,116.03
04-05	A11100		153	GENERAL FUND*			
04-04-05	IK		4448	REIMBURSEMENT TRAVEL & LODGING		306.19	48,809.84
04-05	A11100		436	RAMSEY TODD*			
04-04-05	IK		4449	REIMBURSEMENT MAILING REPORTS		11.97	48,797.87
04-05	A11100		436	RAMSEY TODD*			

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
04-04-05	IK		4450	LOCK		52.35	48,745.11
04-05	A11100	SECURITY LOCK &					
04-05-05	RW			GARBAGE RECPTS	4,423.58		53,169.10
04-05	A11100						
04-05-05	RW			SALES TAX RECPT	422.17		53,591.27
04-05	A11100						
04-05-05	RW			BULK WATER RECPTS-METER	270.00		53,861.27
04-05	A11100						
04-05-05	RW			WATER RECPTS	10,815.47		64,676.74
04-05	A11100						
04-05-05	RW			SEWER RECPTS	3,631.52		68,308.26
04-05	A11100						
04-05-05	RW			ELECTRIC RECPTS	11,992.12		80,300.38
04-05	A11100						
04-05-05	RW			TAXABLE WATER RECTPS	807.25		91,107.63
04-05	A11100						
04-05-05	RW			TAXABLE SEWER RECPTS	564.55		91,672.18
04-05	A11100						
04-05-05	RW			TAXABLE ELECTRIC RECPTS	5,664.58		97,336.76
04-05	A11100						
04-05-05	RW			MISC UTILITY FUND RECPT	172.50		97,509.26
04-05	A11100						
04-05-05	RW			PENALTY RECPTS	305.20		97,814.46
04-05	A11100						
04-05-05	RW			SCHOOL TAX RECPT	739.03		98,553.49
04-05	A11100						
04-05	IK		4451	REIMBURSEMENT CELL PHONE		35.00	98,518.49
04-05	A11100	GARY LEA					
04-06-05	IK		4452	REIMBURSEMENT POSTAL EXPENSE		11.97	98,506.52
04-05	A11100		436	RAMSEY TODD*			
04-06-05	IK		4453	IRB MONTHLY RESERVE/MARCH		16,000.00	72,506.52
04-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
04-06-05	IK		4454	IRB RESERVE PAYMENT/APRIL		16,000.00	56,506.52
04-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
04-07-05	RW			BULK WATER RECPTS-TOKENS	460.25		56,966.77
04-05	A11100						
04-07-05	IK		4455	EMPLOYEE PAID INSURANCE		1,715.72	55,251.05
04-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
04-07-05	IK		4456	EMPLOYEE PAID INSURANCE		115.56	55,135.49
04-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
04-07-05	IK		4457	EMPLOYEE PAID INSURANCE		109.00	55,026.49
04-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
04-08-05	IK		4458	UTILITY FUND PAYROLL		11,258.74	43,767.75
04-05	A11100		153	GENERAL FUND*			
04-08-05	IK		4459	PAYROLL TAXES UTILITY FUND		748.96	43,018.79
04-05	A11100		153	GENERAL FUND*			
04-10-05	RW			GARBAGE RECPTS	7,862.55		50,881.34
04-05	A11100						
04-10-05	RW			SALES TAX RECPT	1,198.13		52,079.47
04-05	A11100						
04-10-05	RW			BULK WATER RECPTS-METER	1,863.27		53,942.74
04-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
04-10-05	RW			WATER RECPTS	20,227.74		74,475.06
04-05	A11100						
04-10-05	RW			SEWER RECPTS	8,776.95		82,698.11
04-05	A11100						
04-10-05	RW			ELECTRIC RECPTS	26,339.58		109,037.69
04-05	A11100						
04-10-05	RW			TAXABLE WATER RECPTS	3,502.01		112,539.70
04-05	A11100						
04-10-05	RW			TAXABLE SEWER RECPTS	1,819.25		114,358.95
04-05	A11100						
04-10-05	RW			TAXABLE ELECTRIC RECPTS	14,647.97		129,006.92
04-05	A11100						
04-10-05	RW			MISC UTILITY FUND RECPT	15.00		129,021.92
04-05	A11100						
04-10-05	RW			PENALTY RECPTS	464.19		129,485.81
04-05	A11100						
04-10-05	RW			SCHOOL TAX RECPT	1,624.41		131,110.22
04-05	A11100						
04-13-05	IK		4462	GEN INS. INA LAWSON LAWSUIT		497.80	130,608.04
04-05	A11100		242	KY LEAGUE OF CITIES*			
04-13-05	IK		4463	SALES & USE TAX		1,975.38	128,632.66
04-05	A11100		251	KY STATE TREASURER*			
04-13-05	IK		4460	LICENSE RENEWAL HANK JENKINS		35.00	128,597.66
04-05	A11100		251	KY STATE TREASURER*			
04-13-05	IK		4461	LICENSE RENEWAL TODD RAMSEY		35.00	128,562.66
04-05	A11100		251	KY STATE TREASURER*			
0 -05	IK		4464	UTILITY FUND PAYROLL		11,373.36	117,189.30
04 -05	A11100		153	GENERAL FUND*			
04-15-05	IK		4465	UTILITY FUND PAYROLL TAXES		758.20	116,431.10
04-05	A11100		153	GENERAL FUND*			
04-18-05	IK		4466	PEPAIRS & MAINTENANCE WATER PL		585.00	116,046.10
04-05	A11100	ALL RITE RESTOR					
04-19-05	RW		10224	SUPPLIES		88.34	116,011.76
04-05	A20280	APR 05 BLG A	560	ACE HARDWARE*			
04-19-05	RW		10224	SUPPLIES		153.06	115,858.70
04-05	A20280	APR 05 BLG A	560	ACE HARDWARE*			
04-19-05	RW		10224	SUPPLIES		8.65	115,850.05
04-05	A20280	APR 05 BLG A	560	ACE HARDWARE*			
04-19-05	RW		10225	REPAIR & MAINT		1,634.00	114,216.05
04-05	A20280	6175	399	AMERICAN LEAK DETECTION*			
04-19-05	RW		10226	SUPPLIES		102.96	114,113.09
04-05	A20280	674	19	ANDERSON'S GARAGE*			
04-19-05	RW		10227	UNIFORMS & ACCESS		149.71	113,963.38
04-05	A20280	APR 05 BLG	21	ARAMARK UNIFORM SERVICES*			
04-19-05	RW		10227	UNIFORMS & ACCESS		381.07	113,582.31
04-05	A20280	APR 05 BLG	21	ARAMARK UNIFORM SERVICES*			
04-19-05	RW		10227	UNIFORMS & ACCESS		149.71	113,432.60
04-05	A20280	APR 05 BLG	21	ARAMARK UNIFORM SERVICES*			
04-19-05	RW		10227	UNIFORMS & ACCESS		89.04	113,343.56
04-05	A20280	APR 05 BLG	21	ARAMARK UNIFORM SERVICES*			
04-19-05	RW		10227	UNIFORMS & ACCESS		155.25	113,188.31
04-05	A20280	APR 05 BLG	21	ARAMARK UNIFORM SERVICES*			

TRIAL BALANCE - ALL FUNDS

Entered F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
04-19-05	RW		10228	PHONE BILLS		16.01	113,171.55
04-05	A20280	APR 05 BLG	160	AT&T BALTIMORE*			
04-19-05	RW		10229	PHONE BILLS		49.29	113,123.01
04-05	A20280	APR 05 BLG A	24	AT&T LOUISVILLE*			
04-19-05	RW		10229	PHONE BILLS		38.40	113,084.61
04-05	A20280	APR 05 BLG A	24	AT&T LOUISVILLE*			
04-19-05	RW		10229	PHONE BILLS		5.03	113,079.58
04-05	A20280	APR 05 BLG A	24	AT&T LOUISVILLE*			
04-19-05	RW		10230	SUPPLIES/REPAIR & MAINT		17.94	113,061.64
04-05	A20280	APR 05 BLG	40	BARNES HARDWARE & LUMBER*			
04-19-05	RW		10230	SUPPLIES/REPAIR & MAINT		9.31	113,052.33
04-05	A20280	APR 05 BLG	40	BARNES HARDWARE & LUMBER*			
04-19-05	RW		10230	SUPPLIES/REPAIR & MAINT		30.54	113,021.79
04-05	A20280	APR 05 BLG	40	BARNES HARDWARE & LUMBER*			
04-19-05	RW		10230	SUPPLIES/REPAIR & MAINT		229.07	112,792.72
04-05	A20280	APR 05 BLG	40	BARNES HARDWARE & LUMBER*			
04-19-05	RW		10231	ELECTRIC PURCHASE		281.23	112,511.49
04-05	A20280	APR 05 BLG	175	BLUE GRASS ENERGY*			
04-19-05	RW		10232	SUPPLIES		36.15	112,475.34
04-05	A20280	021460	539	BOBCAT ENTERPRISES*			
04-19-05	RW		10233	SUPPLIES		1,053.75	111,421.59
04-05	A20280	4360/4389	60	BROWNSTOWN ELECTRIC SUPPLY*			
04-19-05	RW		10234	ANALYSIS		875.00	110,546.59
04-05	A20280	44565	68	CARDINAL LABORATORIES INC*			
04-19-05	RW		10235	SUPPLIES		59.69	110,486.90
04-05	A20280	APR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
04-19-05	RW		10235	SUPPLIES		32.13	110,454.77
04-19-05	RW		70	CARSON AUTO & TRACTOR SUPPLY*			
04-19-05	RW		10235	SUPPLIES		28.82	110,425.95
04-05	A20280	APR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
04-19-05	RW		10235	SUPPLIES		25.97	110,399.98
04-05	A20280	APR 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
04-19-05	RW		10236	CHEMICALS		1,005.51	109,394.47
04-05	A20280	APR 05 BLG	82	CI THORNBURG, THE*			
04-19-05	RW		10237	PHONE BILLS		115.95	109,278.52
04-05	A20280	APR 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
04-19-05	RW		10237	PHONE BILLS		274.59	109,003.93
04-05	A20280	APR 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
04-19-05	RW		10237	PHONE BILLS		299.63	108,704.30
04-05	A20280	APR 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
04-19-05	RW		10238	REPAIR & MAINT		300.00	108,404.30
04-05	A20280	446555	75	DYER METER SERVICE*			
04-19-05	RW		10239	SUPPLIES		54.98	108,349.32
04-05	A20280	877405	140	ECONO SIGN & BARRICADE*			
04-19-05	RW		10240	ADVERTISING		126.45	108,222.87
04-05	A20280	APR 05 BLG A	136	FALMOUTH OUTLOOK*			
04-19-05	RW		10241	SUPPLIES		450.00	107,772.87
04-05	A20280	063631	145	FLORENCE WINWATER WORKS*			
04-19-05	RW		10242	CONSULTING & ANALYSIS		900.00	106,872.87
04-05	A20280	91652	299	GEL LABORATORIES OF OHIO*			
04-19-05	RW		10243	REPAIR & MAINT		475.86	106,397.01
04-05	A20280	3673	35	GOSNEY, JON A*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	Rev Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
04-19-05	RW		10244	REPAIR & MAINT		279.70	106,117.31
04-05	A20280	935-907623	162	GRAINGER*			
04-19-05	RW		10245	SUPPLIES		368.96	105,748.35
04-05	A20280	82843	55	INDUSTRIAL CHEM LABS & SVCS*			
04-19-05	RW		10246	REPAIR & MAINT		401.15	105,347.20
04-05	A20280	120A	437	KAVANAUGH TRUCKING*			
04-19-05	RW		10247	DEFERRED COMPENSATION		264.00	105,083.20
04-05	A20280	APR 05 BLG A	240	KY STATE TREASURER DEF COMP*			
04-19-05	RW		10248	ELECTRIC PURCHASE		46,937.47	58,145.73
04-05	A20280	APR 05 BLG	252	KY UTILITIES CO*			
04-19-05	RW		10249	FUEL		383.70	57,762.03
04-05	A20280	365164	265	LICKING VALLEY OIL, INC*			
04-19-05	RW		10249	FUEL		451.42	57,310.61
04-05	A20280	365164	265	LICKING VALLEY OIL, INC*			
04-19-05	RW		10249	FUEL		496.55	56,814.06
04-05	A20280	365164	265	LICKING VALLEY OIL, INC*			
04-19-05	RW		10249	FUEL		65.00	56,749.06
04-05	A20280	365164	265	LICKING VALLEY OIL, INC*			
04-19-05	RW		10250	ANALYSIS		899.88	55,849.18
04-05	A20280	159963	272	MCCOY & MCCOY LABORATORIES*			
04-19-05	RW		10251	REPAIR & MAINT		100.00	55,749.18
04-05	A20280	5280	364	MILES, RODNEY BODY SHOP*			
04-19-05	RW		10252	REPAIR & MAINT		59.96	55,689.22
04-05	A20280	764424	291	MODERN OFFICE METHODS INC*			
04-19-05	RW		10252	REPAIR & MAINT		59.97	55,629.25
04-05	A20280	764424	291	MODERN OFFICE METHODS INC*			
04-19-05	RW		10252	REPAIR & MAINT		59.97	55,569.28
04-05	A20280	764424	291	MODERN OFFICE METHODS INC*			
04-19-05	RW		10252	REPAIR & MAINT		59.97	55,509.31
04-05	A20280	764424	291	MODERN OFFICE METHODS INC*			
04-19-05	RW		10252	REPAIR & MAINT		59.97	55,449.34
04-05	A20280	764424	291	MODERN OFFICE METHODS INC*			
04-19-05	RW		10253	REPAIR & MAINT		426.70	55,022.64
04-05	A20280	326110 RI	393	MORBARK, INC*			
04-19-05	RW		10254	SUPPLIES		91.42	54,931.22
04-05	A20280	119854	526	MYTANA MFG CO*			
04-19-05	RW		10255	SUPPLIES-SADDLES		45.32	54,885.90
04-05	A20280	APR 05 BLG MISC	459	PENDLETON COUNTY WATER*			
04-19-05	RW		10256	REPAIR & MAINT		632.14	54,253.76
04-05	A20280	APR 05 BLG A	349	RAWLINGS BUS. MACHINES*			
04-19-05	RW		10256	REPAIR & MAINT		802.62	53,451.14
04-05	A20280	APR 05 BLG A	349	RAWLINGS BUS. MACHINES*			
04-19-05	RW		10256	REPAIR & MAINT		632.16	52,818.98
04-05	A20280	APR 05 BLG A	349	RAWLINGS BUS. MACHINES*			
04-19-05	RW		10256	REPAIR & MAINT		632.16	52,186.82
04-05	A20280	APR 05 BLG A	349	RAWLINGS BUS. MACHINES*			
04-19-05	RW		10256	REPAIR & MAINT		632.16	51,554.66
04-05	A20280	APR 05 BLG A	349	RAWLINGS BUS. MACHINES*			
04-19-05	RW		10257	WASTE COLLECTION		4,714.51	46,840.15
04-05	A20280	0211456	369	RUMPKE*			
04-19-05	RW		10258	CHEMICALS		48.84	46,791.31
04-05	A20280	594994/613195	378	SCOTT-GROSS CO., INC*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Checl	Transaction Descr	Debits	Credits	New Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
04-19-05	RW		10259	SUPPLIES		87.29	46,704.11
04-05	A20280	00628208	540	SELIG CHEMICAL INDUSTRIES*			
04-19-05	RW		10260	ELECTRIC PURCHASE		2,124.74	44,579.29
04-05	A20280	B051947	386	SOUTHEASTERN POWER ASSN.*			
04-19-05	RW		10261	SUPPLIES		199.72	44,379.56
04-05	A20280	954960	415	USA BLUE BOOK*			
04-19-05	RW		10262	SUPPLIES		126.11	44,253.45
04-05	A20280	284467596001	420	VIKING OFFICE PRODUCTS*			
04-19-05	RW		10263	LEGAL SERVICES		37.50	44,215.95
04-05	A20280	APR 05 BLG A	559	WATSON, HENRY III*			
04-19-05	RW		10263	LEGAL SERVICES		123.00	44,092.95
04-05	A20280	APR 05 BLG A	559	WATSON, HENRY III*			
04-19-05	RW		10263	LEGAL SERVICES		37.50	44,055.45
04-05	A20280	APR 05 BLG A	559	WATSON, HENRY III*			
04-19-05	RW		10263	LEGAL SERVICES		37.50	44,017.95
04-05	A20280	APR 05 BLG A	559	WATSON, HENRY III*			
04-19-05	RW		10263	LEGAL SERVICES		37.50	43,980.45
04-05	A20280	APR 05 BLG A	559	WATSON, HENRY III*			
04-21-05	IK		4467	PAYROLL UTILITY FUND		10,979.68	33,000.77
04-05	A11100		153	GENERAL FUND*			
04-21-05	IK		4468	PAYROLL TAXES UTILITY FUND		728.08	32,272.69
04-05	A11100		153	GENERAL FUND*			
04-21-05	IK		4468	PAYROLL TAXES FOR UTILITY FUND		728.08	31,544.61
04-05	A11100		153	GENERAL FUND*			
04-21-05	IK		4468	ENTERED TWICE/CORRECTION	728.08		32,272.69
04-05	A11100		153	GENERAL FUND*			
04-05	RW			GARBAGE RECPTS	2,479.35		34,752.04
04-05	A11100						
04-22-05	RW			SALES TAX RECPT	524.02		35,276.06
04-05	A11100						
04-22-05	RW			BULK WATER RECPTS-METER	661.50		35,937.56
04-05	A11100						
04-22-05	RW			WATER RECPTS	4,002.77		39,940.33
04-05	A11100						
04-22-05	RW			SEWER RECPTS	3,189.59		43,129.92
04-05	A11100						
04-22-05	RW			ELECTRIC RECPTS	13,664.83		56,794.75
04-05	A11100						
04-22-05	RW			TAXABLE WATER RECPTS	1,558.16		58,352.91
04-05	A11100						
04-22-05	RW			TAXABLE SEWER RECPTS	1,479.39		59,832.30
04-05	A11100						
04-22-05	RW			TAXABLE ELECTRIC RECPTS	5,695.98		65,528.28
04-05	A11100						
04-22-05	RW			MISC UTILITY FUND RECPT	287.18		65,815.46
04-05	A11100						
04-22-05	RW			PENALTY RECPTS	2,255.55		68,071.01
04-05	A11100						
04-22-05	RW			SCHOOL TAX RECPT	772.00		68,843.01
04-05	A11100						
04-25-05	IK		4469	HEALTH & MEDICAL INSURANCE		8,582.50	60,260.51
04-05	A11100		266	ANTHEM BC/BS OF KY*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	Re. Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
04-25-05	IK		4470	EMPLOYEE PAID INSURANCE		1,715.72	98,544.79
04-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
04-25-05	IK		4471	LIFE & DISABILTIY INSURANCE		299.04	98,245.75
04-05	A11100	STANDARD INSURA					
04-25-05	IK		4472	EMPLOYEE PAID INSURANCE		19.79	98,225.96
04-05	A11100	AM GEN INSURANC					
04-25-05	IK		4473	EMPLOYEE PAID INSURANCE		115.56	98,110.40
04-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
04-25-05	IK		4474	EMPLOYEE PAID DENTAL INSURANCE		535.89	97,574.51
04-05	A11100		461	DELTA DENTAL*			
04-27-05	RW			BULK WATER-TOKENS	438.75		98,013.26
04-05	A11100						
04-27-05	IK		4475	SCHOOLING & TRAINING TIM GOLDE		125.00	97,888.26
04-05	A11100		251	KY STATE TREASURER*			
04-28-05	IK		4476	STAMPS TO MAIL BILLS		148.00	97,740.26
04-05	A11100		416	U S POST OFFICE*			
04-29-05	IK		4477	PAYROLL FOR UTILITY FUND		11,056.67	46,683.59
04-05	A11100		153	GENERAL FUND*			
04-29-05	IK		4478	PAYROLL TAXES UTILITY FUND		734.00	45,949.59
04-05	A11100		153	GENERAL FUND*			
04-29-05	IK		4479	MAILING UTILITY BILLS		182.02	45,767.57
04-05	A11100		416	U S POST OFFICE*			
05-03-05	IK		4480	NON HAZARDOUS RETIREMENT		6,225.13	39,542.44
05-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
05-03-05	IK		4481	GARNISHEE/SUSAN BUTTS		389.60	39,152.84
05-05	A11100	CLERK US DIST.					
05-05	IK		4482	REPAIR MAINT. AT ANNA MARY TAC		200.00	38,952.84
05-05	A11100	AFFORDABLE TREE					
05-05-05	IK		4483	CELL PHONE REIMBURSEMENT		35.00	38,917.84
05-05	A11100		80	CINCINNATI BELL TELEPHONE*			
05-06-05	RW			GARBAGE RECPTS	6,569.43		45,487.27
05-05	A11100						
05-06-05	RW			SALES TAX RECPT	626.46		46,113.73
05-05	A11100						
05-06-05	RW			BULK WATER RECPTS	3,016.35		49,130.08
05-05	A11100						
05-06-05	IK		4484	CELL PHONE REIMBURSEMENT		35.00	49,095.08
05-05	A11100		436	RAMSEY TODD*			
05-06-05	IK		4485	PAYROLL FOR UTILITY FUND		11,067.25	38,027.83
05-05	A11100		153	GENERAL FUND*			
05-06-05	IK		4486	PAYROLL TAXES UTILITY FUND		734.81	37,293.02
05-05	A11100		153	GENERAL FUND*			
05-06-05	RW			WATER RECPTS	34,709.23		72,002.25
05-05	A11100						
05-06-05	RW			SEWER RECPTS	5,523.89		77,526.14
05-05	A11100						
05-06-05	RW			ELECTRIC RECPTS	19,451.09		96,977.23
05-05	A11100						
05-06-05	RW			TAXABLE WATER RECPTS	1,580.27		98,557.50
05-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Date	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
	Account	20-000-120		CASH-CHECKING	Beg-Bal	99,702.80	
05-06-05	RW			TAXABLE SEWER RECPT	1,185.28		99,712.78
05-05	A11100						
05-06-05	RW			TAXABLE ELECTRIC RECPTS	7,675.28		107,418.06
05-05	A11100						
05-06-05	RW			MISC UTILITY FUND RECPTS	112.50		107,530.56
05-05	A11100						
05-06-05	RW			PENALTY RECPTS	1,093.19		108,623.75
05-05	A11100						
05-06-05	RW			SCHOOL TAX RECPTS	1,249.89		109,873.64
05-05	A11100						
05-09-05	IK		4487	MAR 05 GROSS RECEIPTS/SCHOOL T		3,141.44	106,732.20
05-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
05-09-05	IK		4488	GROSS RECPTS/SCHOOL TAX		3,134.75	103,597.45
05-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
05-10-05	RW			GARBAGE RECPTS	5,736.57		109,334.02
05-05	A11100						
05-10-05	RW			SALES TAX RECPT	1,304.86		110,638.88
05-05	A11100						
05-10-05	RW			BULK WATER RECPTS	1,336.50		111,975.38
05-05	A11100						
05-10-05	IK		4489	SALES & USE TAX		2,115.40	109,859.98
05-05	A11100		251	KY STATE TREASURER*			
05-10-05	IK		4490	MOWING RR WEEDS		600.00	109,259.98
05-05	A11100	PAUL HADDIX					
05-10-05	RW			WATER RECPTS	6,822.05		116,082.03
05-05	A11100						
05-10-05	RW			SEWER RECPTS	4,803.07		120,885.10
05-05	A11100						
05-10-05	RW			ELECTRIC RECPTS	18,581.28		139,466.38
05-05	A11100						
05-10-05	RW			TAXABLE WATER RECPTS	2,468.14		141,934.52
05-05	A11100						
05-10-05	RW			TAXABLE SEWER RECPT	1,879.42		143,813.94
05-05	A11100						
05-10-05	RW			TAXABLE ELECTRIC RECPTS	17,400.84		161,214.78
05-05	A11100						
05-10-05	RW			MISC UTILITY FUND RECPTS	21.00		161,235.78
05-05	A11100						
05-10-05	RW			PENALTY RECPTS	731.86		161,967.64
05-05	A11100						
05-10-05	RW			SCHOOL TAX RECPT	1,383.34		163,350.98
05-05	A11100						
05-11-05	IK		4491	HEAT		184.88	163,166.10
05-05	A11100		412	U L H & P/CINERGY*			
05-11-05	IK		4492	EMPLOYEE PAID INSURANCE		109.00	163,057.10
05-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
05-11-05	IK		4493	RETIREMENT		659.09	162,398.01
05-05	A11100		394	STATE FARM INS*			
05-12-05	IK		4494	CLASS II/KONRAD RUEB		125.00	162,273.01
05-05	A11100		251	KY STATE TREASURER*			
05-12-05	IK		4495	CLASS II ELSA TOLIVER		125.00	162,148.01
05-05	A11100		251	KY STATE TREASURER*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	De Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
05-12-05	RW		10267	SUPPLIES		98.56	162,049.45
05-05	A20280	MAY 05 BLG A	560	ACE HARDWARE*			
05-12-05	RW		10267	SUPPLIES		84.08	161,965.37
05-05	A20280	MAY 05 BLG A	560	ACE HARDWARE*			
05-12-05	RW		10267	SUPPLIES		100.50	161,864.87
05-05	A20280	MAY 05 BLG A	560	ACE HARDWARE*			
05-12-05	RW		10267	SUPPLIES		42.49	161,822.38
05-05	A20280	MAY 05 BLG A	560	ACE HARDWARE*			
05-12-05	RW		10267	SUPPLIES		13.93	161,808.45
05-05	A20280	MAY 05 BLG A	560	ACE HARDWARE*			
05-12-05	RW		10268	REPAIR/SUPPLIES		29.35	161,779.10
05-05	A20280	1273	19	ANDERSON'S GARAGE*			
05-12-05	RW		10268	REPAIR/SUPPLIES		57.11	161,721.99
05-05	A20280	1273	19	ANDERSON'S GARAGE*			
05-12-05	RW		10269	UNIFORMS & ACCESS		138.40	161,583.59
05-05	A20280	MAY 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
05-12-05	RW		10269	UNIFORMS & ACCESS		352.29	161,231.30
05-05	A20280	MAY 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
05-12-05	RW		10269	UNIFORMS & ACCESS		138.40	161,092.90
05-05	A20280	MAY 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
05-12-05	RW		10269	UNIFORMS & ACCESS		76.56	161,016.34
05-05	A20280	MAY 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
05-12-05	RW		10269	UNIFORMS & ACCESS		96.60	160,919.74
05-05	A20280	MAY 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
05-12-05	RW		10270	PHONE		9.88	160,909.86
05-05	A20280	MAY 05 BLG A	160	AT&T BALTIMORE*			
05-12-05	RW		10271	PHONE BILLS		11.32	160,898.54
05-05	A20280	MAY 05 BLG A	24	AT&T LOUISVILLE*			
05-12-05	RW		10271	PHONE BILLS		176.52	160,722.02
05-05	A20280	MAY 05 BLG A	24	AT&T LOUISVILLE*			
05-12-05	RW		10271	PHONE BILLS		5.05	160,716.97
05-05	A20280	MAY 05 BLG A	24	AT&T LOUISVILLE*			
05-12-05	RW		10272	SUPPLIES		30.57	160,686.40
05-05	A20280	MAY 05 BLG	40	BARNES HARDWARE & LUMBER*			
05-12-05	RW		10272	SUPPLIES		4.45	160,681.95
05-05	A20280	MAY 05 BLG	40	BARNES HARDWARE & LUMBER*			
05-12-05	RW		10272	SUPPLIES		14.96	160,666.99
05-05	A20280	MAY 05 BLG	40	BARNES HARDWARE & LUMBER*			
05-12-05	RW		10272	SUPPLIES		34.74	160,632.25
05-05	A20280	MAY 05 BLG	40	BARNES HARDWARE & LUMBER*			
05-12-05	RW		10272	SUPPLIES		8.98	160,623.27
05-05	A20280	MAY 05 BLG	40	BARNES HARDWARE & LUMBER*			
05-12-05	RW		10273	CONSULTING & ANALYSIS		118.05	160,505.22
05-05	A20280	0073179	371	BECK, R W*			
05-12-05	RW		10274	REPAIR & MAINT		1,981.35	158,523.87
05-05	A20280	0019131-IN	400	BISSNUSS, INC*			
05-12-05	RW		10275	ELECTRIC PURCHASE		196.24	158,327.63
05-05	A20280	MAY 05 BLG	175	BLUE GRASS ENERGY*			
05-12-05	RW		10276	SUPPLIES		438.06	157,889.57
05-05	A20280	P21221	539	BOBCAT ENTERPRISES*			
05-12-05	RW		10277	SUPPLIES		1,006.95	156,882.62
05-05	A20280	MAY 05 BLG	60	BROWNSTOWN ELECTRIC SUPPLY*			

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	new Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
05-12-05	RW		10278	CHEMICALS		1,400.00	155,462.60
05-05	A20280	44753	68	CARDINAL LABORATORIES INC*			
05-12-05	RW		10279	SUPPLIES		4.13	155,476.49
05-05	A20280	MAY 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
05-12-05	RW		10279	SUPPLIES		14.67	155,463.82
05-05	A20280	MAY 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
05-12-05	RW		10279	SUPPLIES		9.76	155,454.06
05-05	A20280	MAY 05 BLG A	70	CARSON AUTO & TRACTOR SUPPLY*			
05-12-05	RW		10280	CHEMICALS		1,935.51	153,518.55
05-05	A20280	MAY 05 BLG	82	CI THORNBURG, THE*			
05-12-05	RW		10281	PHONE BILLS		115.29	153,403.26
05-05	A20280	MAY 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
05-12-05	RW		10281	PHONE BILLS		271.09	153,132.17
05-05	A20280	MAY 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
05-12-05	RW		10281	PHONE BILLS		300.24	152,831.93
05-05	A20280	MAY 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
05-12-05	RW		10282	SUPPLIES		602.00	152,229.93
05-05	A20280	MAY 05 BLG	401	CITY OF WILLIAMSTOWN*			
05-12-05	RW		10283	PRINTING & DUPLICATING		36.74	152,193.19
05-05	A20280	32419A	89	CLASSIC PRINTING*			
05-12-05	RW		10284	SUPPLIES		62.94	152,130.25
05-05	A20280	MAY 05 BLG A	97	CONRAD HDWE & FURN*			
05-12-05	RW		10285	SUPPLIES		125.59	152,004.66
05-05	A20280	504033	96	CONTINENTAL HYDRODYNE SYS*			
05-12-05	RW		10286	ADVERTISING		282.41	151,722.25
05-05	A20280	MAY 05 BLG A	136	FALMOUTH OUTLOOK*			
05-12-05	RW		10287	HEALTH & MEDICAL		145.00	151,577.25
05-05	A20280	MAY 05 BLG	599	FAMILY CARE ASSOCIATES*			
05-12-05	RW		10288	SUPPLIES		9.28	151,567.97
05-05	A20280	293993A	480	FAMILY DOLLAR STORE*			
05-12-05	RW		10288	SUPPLIES		9.28	151,558.69
05-05	A20280	293993A	480	FAMILY DOLLAR STORE*			
05-12-05	RW		10288	SUPPLIES		9.28	151,549.41
05-05	A20280	293993A	480	FAMILY DOLLAR STORE*			
05-12-05	RW		10288	SUPPLIES		9.28	151,540.13
05-05	A20280	293993A	480	FAMILY DOLLAR STORE*			
05-12-05	RW		10288	SUPPLIES		9.29	151,530.84
05-05	A20280	293993A	480	FAMILY DOLLAR STORE*			
05-12-05	RW		10289	CONSULTING		750.00	150,780.84
05-05	A20280	92388	299	GEL LABORATORIES OF OHIO*			
05-12-05	RW		10290	REPAIR & MAINT		180.00	150,600.84
05-05	A20280	3697	35	GOSNEY, JON A*			
05-12-05	RW		10291	SUPPLIES		358.00	150,242.84
05-05	A20280	4239208	169	HACH CO*			
05-12-05	RW		10292	DEFERRED COMPENSATION		264.00	149,978.84
05-05	A20280	MAY 05 BLG A	240	KY STATE TREASURER DEF COMP*			
05-12-05	RW		10293	ELECTRIC PURCHASE		46,927.13	103,051.71
05-05	A20280	MAY 05 BLG	252	KY UTILITIES CO*			
05-12-05	RW		10294	FUEL/GASOLINE		223.38	102,828.33
05-05	A20280	MAY 05 BLG A	265	LICKING VALLEY OIL, INC*			
05-12-05	RW		10294	FUEL/GASOLINE		345.23	102,483.10
05-05	A20280	MAY 05 BLG A	265	LICKING VALLEY OIL, INC*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
05-12-05	RW		10294	FUEL/GASOLINE		568.61	101,914.49
05-05	A20280	MAY 05 BLG A	265	LICKING VALLEY OIL, INC*			
05-12-05	RW		10295	REPAIR & MAINT		168.00	101,746.49
05-05	A20280	5295/5318	364	MILES, RODNEY BODY SHOP*			
05-12-05	RW		10295	REPAIR & MAINT		100.00	101,646.49
05-05	A20280	5295/5318	364	MILES, RODNEY BODY SHOP*			
05-12-05	RW		10296	LEASE AGRMT		48.27	101,598.22
05-05	A20280	775289A	291	MODERN OFFICE METHODS INC*			
05-12-05	RW		10296	LEASE AGRMT		48.27	101,549.95
05-05	A20280	775289A	291	MODERN OFFICE METHODS INC*			
05-12-05	RW		10296	LEASE AGRMT		48.27	101,501.68
05-05	A20280	775289A	291	MODERN OFFICE METHODS INC*			
05-12-05	RW		10296	LEASE AGRMT		48.27	101,453.41
05-05	A20280	775289A	291	MODERN OFFICE METHODS INC*			
05-12-05	RW		10296	LEASE AGRMT		48.27	101,405.14
05-05	A20280	775289A	291	MODERN OFFICE METHODS INC*			
05-12-05	RW		10297	SUPPLIES		330.00	101,075.14
05-05	A20280	104136	303	NEPTUNE EQUIPMENT COMPANY*			
05-12-05	RW		10298	ANALYSIS		445.00	100,630.14
05-05	A20280	MAY 05 BLG	229	NORTHERN KY WATER SERVICE*			
05-12-05	RW		10298	ANALYSIS		256.50	100,373.64
05-05	A20280	MAY 05 BLG2	229	NORTHERN KY WATER SERVICE*			
05-12-05	RW		10299	SUPPLIES		168.85	100,204.79
05-05	A20280	11840708	573	NORTHERN TOOL & EQUIPMENT*			
05-12-05	RW		10300	REPAIR/SUPPLIES		229.88	99,974.91
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		10.69	99,964.22
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		315.10	99,649.12
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		10.69	99,638.43
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		229.87	99,408.56
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		10.69	99,397.87
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		229.87	99,168.00
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		10.69	99,157.31
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		229.87	98,927.44
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10300	REPAIR/SUPPLIES		10.69	98,916.75
05-05	A20280	MAY 05 BLG A	349	RAWLINGS BUS. MACHINES*			
05-12-05	RW		10301	SUPPLIES		130.00	98,786.75
05-05	A20280	4702	356	REIS CONCRETE PRODUCTS*			
05-12-05	RW		10302	WASTE COLLECTION		5,117.46	93,669.29
05-05	A20280	0215241	369	RUMPKE*			
05-12-05	RW		10303	CHEMICALS		58.81	93,610.48
05-05	A20280	856313/631389	378	SCOTT-GROSS CO., INC*			
05-12-05	RW		10304	ELECTRIC PURCHASE		2,124.74	91,485.74
05-05	A20280	B052226	386	SOUTHEASTERN POWER ASSN.*			

TRIAL BALANCE - ALL FUNDS

Entered E	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
05-12-05	RW		10305	SUPPLIES		14.14	91,471.61
05-05	A20280	289390743A	420	VIKING OFFICE PRODUCTS*			
05-12-05	RW		10305	SUPPLIES		32.12	91,439.49
05-05	A20280	289390743A	420	VIKING OFFICE PRODUCTS*			
05-12-05	RW		10305	SUPPLIES		14.13	91,425.36
05-05	A20280	289390743A	420	VIKING OFFICE PRODUCTS*			
05-12-05	RW		10305	SUPPLIES		14.13	91,411.22
05-05	A20280	289390743A	420	VIKING OFFICE PRODUCTS*			
05-12-05	RW		10305	SUPPLIES		59.28	91,351.94
05-05	A20280	289390743A	420	VIKING OFFICE PRODUCTS*			
05-12-05	RW		10306	LEGAL SERVICES		37.50	91,314.44
05-05	A20280	MAY 05 BLG A	559	WATSON, HENRY III*			
05-12-05	RW		10306	LEGAL SERVICES		182.10	91,132.34
05-05	A20280	MAY 05 BLG A	559	WATSON, HENRY III*			
05-12-05	RW		10306	LEGAL SERVICES		190.67	90,941.67
05-05	A20280	MAY 05 BLG A	559	WATSON, HENRY III*			
05-12-05	RW		10306	LEGAL SERVICES		37.50	90,904.17
05-05	A20280	MAY 05 BLG A	559	WATSON, HENRY III*			
05-12-05	RW		10306	LEGAL SERVICES		37.50	90,866.67
05-05	A20280	MAY 05 BLG A	559	WATSON, HENRY III*			
05-13-05	RW			BULK WATER RECPTS	562.50		91,429.17
05-05	A11100						
05-13-05	IK		4496	PAYROLL UTILITY FUND		9,086.45	82,342.72
05-05	A11100		153	GENERAL FUND*			
05-13-05	IK		4497	PAYROLL TAXES UTILITY FUND		702.06	81,640.66
05-05	A11100		153	GENERAL FUND*			
05-05	IK		4498	PUSH LAWN MOWER		135.96	81,504.70
05-05	A11100	TRACTOR SUPPLY					
05-19-05	IK		4499	MAY CONTRIBUTION		16,000.00	65,504.70
05-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
05-20-05	RW			GARBAGE RECPTS	2,462.11		67,966.81
05-05	A11100						
05-20-05	RW			SALES TAX RECPT	140.31		68,107.12
05-05	A11100						
05-20-05	IK		4500	PAYROLL UTILITY FUND		11,415.82	56,691.30
05-05	A11100		153	GENERAL FUND*			
05-20-05	IK		4501	PAYROLL TAXES UTILITY FUND		761.42	55,929.88
05-05	A11100		153	GENERAL FUND*			
05-20-05	RW			WATER RECPTS	3,504.17		59,434.05
05-05	A11100						
05-20-05	RW			SEWER RECPTS	2,520.95		61,955.00
05-05	A11100						
05-20-05	RW			ELECTRIC RECPTS	7,774.50		69,729.50
05-05	A11100						
05-20-05	RW			TAXABLE WATER RECPT	310.24		70,039.74
05-05	A11100						
05-20-05	RW			TAXABLE SEWER RECPTS	171.39		70,211.13
05-05	A11100						
05-20-05	RW			TAXABLE ELECTRIC RECPTS	1,856.78		72,067.91
05-05	A11100						
05-20-05	RW			MISC UTILITY FUND RECPTS	252.18		72,320.09
05-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
05-20-05	RW			PENALTY RECPTS	1,843.20		74,163.20
05-05	A11100						
05-20-05	RW			SCHOOL TAX RECPT	411.22		74,574.51
05-05	A11100						
05-26-05	IK		4502	EMPLOYEE PAID INSURANCE		1,715.72	72,858.79
05-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
05-26-05	IK		4503	LIFE & DISABILITY INSURANCE		299.04	72,559.75
05-05	A11100	STANDARD INSURA					
05-26-05	IK		4504	HEAT		125.09	72,434.66
05-05	A11100		412	U L H & P/CINERGY*			
05-26-05	IK		4505	HEALTH & MEDICAL INSURANCE		8,582.50	63,852.16
05-05	A11100		266	ANTHEM BC/BS OF KY*			
05-26-05	IK		4506	EMPLOYEE PAID INSURANCE		19.79	63,832.37
05-05	A11100	AM GEN. LIFE					
05-26-05	IK		4507	EMPLOYEE PAID INSURANCE		531.89	63,300.48
05-05	A11100		461	DELTA DENTAL*			
05-27-05	IK		4508	STAMPS/4 ROLLS		148.00	63,152.48
05-05	A11100		416	U S POST OFFICE*			
05-27-05	IK		4509	PAYROLL UTILITY FUND		11,314.03	51,838.45
05-05	A11100		153	GENERAL FUND*			
05-27-05	IK		4510	GENERAL FUND PAYROLL TAXES		753.64	51,084.81
05-05	A11100		153	GENERAL FUND*			
05-31-05	IK		4511	MAILING UTILITY BILLS		178.03	50,906.78
05-05	A11100		416	U S POST OFFICE*			
05-31-05	IK		4512	RETIREMENT		659.09	50,247.69
05-05	A11100		394	STATE FARM INS*			
05-05	IK		4513	ELECTRIC PURCHASE		46,561.29	3,686.40
05-05	A11100		252	KY UTILITIES CO*			
05-31-05	IK		4514	EMPLOYEE PAID INSURANCE		115.56	3,570.84
05-05	A11100		52	A & A SAFETY, INC*			
05-31-05	IK			INTEREST INCOME	66.67		3,637.51
06-05	A11100		417	UTILITY FUND*			
06-01-05	IK		4515	NON HAZARDOUS RETIREMENT		5,021.07	-1,383.56
06-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
06-01-05	IK		1497	BAL OF METER DEPOSIT		224.27	-1,607.83
06-05	A11100	DEBBIE FIELDS					
06-01-05	IK		1509	BAL OF METER DEPOSIT		86.65	-1,694.48
06-05	A11100	LEE PURVIS					
06-01-05	IK		1510	FINAL BILL MIKE KELLER		59.28	-1,753.76
06-05	A11100		78	CITY OF FALMOUTH*			
06-01-05	IK		1511	BAL OF METER DEPOSIT		240.72	-1,994.48
06-05	A11100	MIKE KELLER EST					
06-01-05	RW			BULK WA CORRECTION TO DATE	765.00		-1,229.48
06-05	A11100						
06-03-05	IK		4516	ADVANCE TRAVEL & LODGING		600.00	-1,829.48
06-05	A11100	PAUL HADDIX					
06-03-05	IK		4517	ELECTRICAL TRAINING/PAUL HADDI		2,720.00	-4,549.48
06-05	A11100	CINERGY TRAININ					
06-06-05	IK		4518	REIMBRUSEMENT FOR CELL PHONE		35.00	-4,584.48
06-05	A11100		436	RAMSEY TODD*			

TRIAL BALANCE ~ ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-06-05	IK		4519	EMPLOYEE PAID INSURANCE		109.00	-4,693.49
06-06-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
06-06-05	RW			GARBAGE RECPTS	4,637.00		-56.49
06-06-05	A11100						
06-06-05	RW			SALES TAX RECPT	305.26		246.76
06-06-05	A11100						
06-06-05	RW			BULK WA RECPT-METER	3,114.00		3,362.78
06-06-05	A11100						
06-06-05	RW			WATER RECPTS	20,350.17		23,712.95
06-06-05	A11100						
06-06-05	RW			SEWER RECPTS	4,218.17		27,931.12
06-06-05	A11100						
06-06-05	RW			ELECTRIC RECPTS	14,185.83		42,116.95
06-06-05	A11100						
06-06-05	RW			TAXABLE WA RECPT	1,179.95		43,296.90
06-06-05	A11100						
06-06-05	RW			TAXABLE SW RECPT	697.41		43,994.31
06-06-05	A11100						
06-06-05	RW			TAXABLE EL RECPT	3,210.01		47,204.32
06-06-05	A11100						
06-06-05	RW			MISC UTILITY FUND RECPTS	803.50		48,007.82
06-06-05	A11100						
06-06-05	RW			PENALTY RECPTS	210.21		48,218.03
06-06-05	A11100						
06-06-05	RW			SCHOOL TAX RECPT	751.95		48,969.98
06-06-05	A11100						
06-07-05	IK		4520	PAYROLL UTILITY FUND		11,245.90	37,724.08
06-07-05	A11100		153	GENERAL FUND*			
06-07-05	IK		4521	PAYROLL TAXES UTILITY FUND		748.44	36,975.64
06-07-05	A11100		153	GENERAL FUND*			
06-07-05	IK		4522	IRB MONTHLY PAYMENT		16,000.00	20,975.64
06-07-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
06-10-05	IK		4523	TRAVEL & LODGING		100.00	20,875.64
06-10-05	A11100	PAUL HADDIX					
06-10-05	RW			SALES TAX RECPT	1,271.43		22,147.07
06-10-05	A11100						
06-10-05	RW			WATER RECPTS	18,733.51		40,880.58
06-10-05	A11100						
06-10-05	RW			SEWER RECPTS	6,235.07		47,115.65
06-10-05	A11100						
06-10-05	RW			ELECTRIC RECPTS	21,516.75		68,632.40
06-10-05	A11100						
06-10-05	RW			TAXABLE WA RECPTS	2,587.17		71,219.57
06-10-05	A11100						
06-10-05	RW			TAXABLE SW RECPT	1,871.84		73,091.41
06-10-05	A11100						
06-10-05	RW			TAXABLE EL RECPTS	16,732.08		89,823.49
06-10-05	A11100						
06-10-05	RW			MISC UTILITY FUND RECPTS	91.00		89,914.49
06-10-05	A11100						
06-10-05	RW			PENALTY RECPTS	173.91		90,088.40
06-10-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Month	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-10-05	RW			SCHOOL TAX RECPT	1,586.30		91,674.70
06-05	A11100						
06-13-05	IK		4524	PAYROLL FOR UTILITY FUND		11,221.68	80,453.02
06-05	A11100		153	GENERAL FUND*			
06-13-05	IK		4525	PAYROLL TAXES UTILITY FUND		746.59	79,706.43
06-05	A11100		153	GENERAL FUND*			
06-13-05	IK		4526	REIMBURSEMENT CELL PHONE		35.00	79,671.43
06-05	A11100	GARY LEA					
06-13-05	IK		4527	TRAVEL & LODGING		562.55	79,108.88
06-05	A11100	TIM GOLDEN					
06-13-05	RW			BULK WA RECPT-TOKEN	1,080.00		80,188.88
06-05	A11100						
06-14-05	IK		4528	GROSS RECEIPTS TAX		3,063.87	77,125.01
06-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
06-15-05	IK		4529	HANDICAPP SIGNS		51.14	77,073.87
06-05	A11100		140	ECONO SIGN & BARRICADE*			
06-15-05	IK		4530	2 ROLLS OF STAMPS		64.00	77,009.87
06-05	A11100		416	U S POST OFFICE*			
06-15-05	RW		10307	SUPPLIES/REPAIR & MAINT		36.81	76,973.06
06-05	A20280	JUNE 05 BLG A	560	ACE HARDWARE*			
06-15-05	RW		10307	SUPPLIES/REPAIR & MAINT		3.29	76,969.77
06-05	A20280	JUNE 05 BLG A	560	ACE HARDWARE*			
06-15-05	RW		10307	SUPPLIES/REPAIR & MAINT		142.08	76,827.69
06-05	A20280	JUNE 05 BLG A	560	ACE HARDWARE*			
06-15-05	RW		10307	SUPPLIES/REPAIR & MAINT		26.89	76,800.80
06-05	A20280	JUNE 05 BLG A	560	ACE HARDWARE*			
06-15-05	RW		10307	SUPPLIES/REPAIR & MAINT		49.74	76,751.06
06-05	A20280	JUNE 05 BLG A	560	ACE HARDWARE*			
06-15-05	RW		10307	SUPPLIES/REPAIR & MAINT		30.82	76,720.24
06-05	A20280	JUNE 05 BLG A	560	ACE HARDWARE*			
06-15-05	RW		10308	REPAIR & MAINT		96.37	76,623.87
06-05	A20280	2101/R2273	19	ANDERSON'S GARAGE*			
06-15-05	RW		10309	UNIFORMS & ACCESS		135.26	76,488.61
06-05	A20280	JUNE 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
06-15-05	RW		10309	UNIFORMS & ACCESS		344.30	76,144.31
06-05	A20280	JUNE 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
06-15-05	RW		10309	UNIFORMS & ACCESS		135.26	76,009.05
06-05	A20280	JUNE 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
06-15-05	RW		10309	UNIFORMS & ACCESS		76.56	75,932.49
06-05	A20280	JUNE 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
06-15-05	RW		10309	UNIFORMS & ACCESS		124.20	75,808.29
06-05	A20280	JUNE 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
06-15-05	RW		10310	PHONE BILLS		3.83	75,804.46
06-05	A20280	JUNE 05 BLG	160	AT&T BALTIMORE*			
06-15-05	RW		10311	PHONE BILLS		37.35	75,767.11
06-05	A20280	JUNE 05 BLG A	24	AT&T LOUISVILLE*			
06-15-05	RW		10311	PHONE BILLS		85.65	75,681.46
06-05	A20280	JUNE 05 BLG A	24	AT&T LOUISVILLE*			
06-15-05	RW		10311	PHONE BILLS		5.05	75,676.41
06-05	A20280	JUNE 05 BLG A	24	AT&T LOUISVILLE*			
06-15-05	RW		10312	SUPPLIES/REPAIR & MAINT		19.19	75,657.22
06-05	A20280	JUNE 05 BLG	40	BARNES HARDWARE & LUMBER*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
E	S	Prog	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-15-05	RW		10312	SUPPLIES/REPAIR & MAINT		112.09	75,545.13
06-05	A20280	JUNE 05 BLG	40	BARNES HARDWARE & LUMBER*			
06-15-05	RW		10312	SUPPLIES/REPAIR & MAINT		65.97	75,479.16
06-05	A20280	JUNE 05 BLG	40	BARNES HARDWARE & LUMBER*			
06-15-05	RW		10313	CONSULTING		98.37	75,380.79
06-05	A20280	0073788	371	BECK, R W*			
06-15-05	RW		10314	ELECTRIC PURCHASE/REPAIR & MAI		213.24	75,167.55
06-05	A20280	JUNE 05 BLG	175	BLUE GRASS ENERGY*			
06-15-05	RW		10314	ELECTRIC PURCHASE/REPAIR & MAI		175.05	74,992.50
06-05	A20280	JUNE 05 BLG	175	BLUE GRASS ENERGY*			
06-15-05	RW		10315	REPAIR & MAINT		91.00	74,901.50
06-05	A20280	44587	56	BOWEN FARM SUPPLY INC*			
06-15-05	RW		10316	REPAIRS/SUPPLIES		1,485.01	73,416.49
06-05	A20280	4425/4450	60	BROWNSTOWN ELECTRIC SUPPLY*			
06-15-05	RW		10316	REPAIRS/SUPPLIES		122.45	73,294.04
06-05	A20280	4425/4450	60	BROWNSTOWN ELECTRIC SUPPLY*			
06-15-05	RW		10317	CONSULTING		875.00	72,419.04
06-05	A20280	44950	68	CARDINAL LABORATORIES INC*			
06-15-05	RW		10318	SUPPLIES/REPAIRS		43.05	72,375.99
06-05	A20280	JUNE 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
06-15-05	RW		10318	SUPPLIES/REPAIRS		24.76	72,351.23
06-05	A20280	JUNE 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
06-15-05	RW		10318	SUPPLIES/REPAIRS		83.85	72,267.38
06-05	A20280	JUNE 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
06-15-05	RW		10318	SUPPLIES/REPAIRS		29.02	72,238.36
06-05	A20280	JUNE 05 BLG	70	CARSON AUTO & TRACTOR SUPPLY*			
06-15-05	RW		10319	PHONE BILLS		107.96	72,130.40
06-05	A20280	JUNE 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
06-15-05	RW		10319	PHONE BILLS		241.00	71,889.40
06-05	A20280	JUNE 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
06-15-05	RW		10319	PHONE BILLS		113.44	71,775.96
06-05	A20280	JUNE 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
06-15-05	RW		10319	PHONE BILLS		185.32	71,590.64
06-05	A20280	JUNE 05 BLG A	80	CINCINNATI BELL TELEPHONE*			
06-15-05	RW		10320	PRINTING		20.90	71,569.74
06-05	A20280	32708	89	CLASSIC PRINTING*			
06-15-05	RW		10320	PRINTING		20.90	71,548.84
06-05	A20280	32708	89	CLASSIC PRINTING*			
06-15-05	RW		10320	PRINTING		20.90	71,527.94
06-05	A20280	32708	89	CLASSIC PRINTING*			
06-15-05	RW		10320	PRINTING		20.90	71,507.04
06-05	A20280	32708	89	CLASSIC PRINTING*			
06-15-05	RW		10320	PRINTING		20.90	71,486.14
06-05	A20280	32708	89	CLASSIC PRINTING*			
06-15-05	RW		10321	REPAIR & MAINT		24.89	71,461.25
06-05	A20280	155	402	CREATIVE COMPUTER SOLUTIONS*			
06-15-05	RW		10322	REPAIR		51.14	71,410.11
06-05	A20280	878081	120	ECOLOGY EQUIPMENT, INC*			
06-15-05	RW		10323	SUPPLIES		19.00	71,391.11
06-05	A20280	293915A	480	FAMILY DOLLAR STORE*			
06-15-05	RW		10323	SUPPLIES		5.00	71,386.11
06-05	A20280	293915A	480	FAMILY DOLLAR STORE*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account:	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-15-05	RW		10324	CONSULTING & ANALYSIS		750.00	70,636.11
06-05	A20280	95491	299	GEL LABORATORIES OF OHIO*			
06-15-05	RW		10325	CONSULTING		60.85	70,575.26
06-05	A20280	050385	186	HOWARD K BELL*			
06-15-05	RW		10326	SUPPLIES		118.00	70,457.26
06-05	A20280	59377	569	K.O.I. PRECAST CONCRETE*			
06-15-05	RW		10327	SCHOOLING & TRAINING		70.00	70,387.26
06-05	A20280	1398	458	KENTUCKY RURAL WATER ASSOC*			
06-15-05	RW		10328	SUPPLIES/REPAIRS		55.09	70,332.17
06-05	A20280	JUNE 05 BLG	245	KY MOTOR SERVICE EAST INC*			
06-15-05	RW		10328	SUPPLIES/REPAIRS		63.95	70,268.22
06-05	A20280	JUNE 05 BLG	245	KY MOTOR SERVICE EAST INC*			
06-15-05	RW		10328	SUPPLIES/REPAIRS		121.79	70,146.43
06-05	A20280	JUNE 05 BLG	245	KY MOTOR SERVICE EAST INC*			
06-15-05	RW		10329	DEFERRED COMPENSATION		440.00	69,706.43
06-05	A20280	JUNE 05 BLG A	240	KY STATE TREASURER DEF COMP*			
06-15-05	RW		10330	CHEMICALS		200.00	69,506.43
06-05	A20280	165976	272	MCCOY & MCCOY LABORATORIES*			
06-15-05	RW		10331	REPAIR & MAINT		33.52	69,472.91
06-05	A20280	JUNE 05 BLG A	291	MODERN OFFICE METHODS INC*			
06-15-05	RW		10331	REPAIR & MAINT		33.52	69,439.39
06-05	A20280	JUNE 05 BLG A	291	MODERN OFFICE METHODS INC*			
06-15-05	RW		10331	REPAIR & MAINT		33.52	69,405.87
06-05	A20280	JUNE 05 BLG A	291	MODERN OFFICE METHODS INC*			
06-15-05	RW		10331	REPAIR & MAINT		33.52	69,372.35
06-05	A20280	JUNE 05 BLG A	291	MODERN OFFICE METHODS INC*			
06-15-05	RW		10331	REPAIR & MAINT		33.52	69,338.83
06-05	A20280	JUNE 05 BLG A	291	MODERN OFFICE METHODS INC*			
06-15-05	RW		10332	SUPPLIES		330.50	69,008.33
06-05	A20280	2064	379	MYERS MACHINING*			
06-15-05	RW		10333	WASTE COLLECTION		4,955.74	64,052.59
06-05	A20280	0219027	369	RUMPKE*			
06-15-05	RW		10334	CHEMICALS		25.41	64,027.18
06-05	A20280	R649519	378	SCOTT-GROSS CO., INC*			
06-15-05	RW		10335	ELECTRIC PURCHASE		2,124.74	61,902.44
06-05	A20280	B052505	386	SOUTHEASTERN POWER ASSN.*			
06-15-05	RW		10336	REPAIR		426.01	61,476.43
06-05	A20280	130554	366	T & W FORD SALES & SERVICE INC*			
06-15-05	RW		10337	REPAIR		553.95	60,922.48
06-05	A20280	978512	415	USA BLUE BOOK*			
06-16-05	IK		4531	SALES & USE TAX		2,043.44	58,879.04
06-05	A11100		251	KY STATE TREASURER*			
06-17-05	IK		4532	PAYROLL UTILITY FUND		10,906.70	47,972.34
06-05	A11100		153	GENERAL FUND*			
06-17-05	IK		4533	PAYROLL TAXES		722.48	47,249.86
06-05	A11100		153	GENERAL FUND*			
06-17-05	IK		4534	HEAT		74.44	47,175.42
06-05	A11100		412	U L H & P/CINERGY*	062305		
06-21-05	IK		10322	CHECK VOID ENTRY		-51.14	47,226.28
06-05	A26100	878081	120	ECOLOGY EQUIPMENT, INC*			
06-23-05	IK		4535	EMPLOYEE PAID INSURANCE		1,715.72	45,510.56
06-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-23-05	IK		4536	HEALTH & MEDICAL INSURANCE		8,582.50	36,928.34
06-05	A11100		266	ANTHEM BC/BS OF KY*			
06-23-05	IK		4537	LIFE & DISABILITY INSURANCE		299.04	36,629.30
06-05	A11100	STANDARD LIFE I					
06-24-05	RW			GARBAGE RECPTS	1,970.48		38,599.78
06-05	A11100						
06-24-05	RW			SALES TAX RECPT	387.71		38,987.49
06-05	A11100						
06-24-05	RW			WATER RECPTS	2,863.38		41,850.87
06-05	A11100						
06-24-05	RW			SEWER RECPTS	1,939.05		43,789.92
06-05	A11100						
06-24-05	RW			ELECTRIC RECPTS	6,265.31		50,055.23
06-05	A11100						
06-24-05	RW			TAXABLE WA RECPTS	519.67		50,574.90
06-05	A11100						
06-24-05	RW			TAXABLE SW RECPT	338.85		50,913.75
06-05	A11100						
06-24-05	RW			TAXABLE EL RECPT	5,603.65		56,517.40
06-05	A11100						
06-24-05	RW			MISC UTILITY FUND RECPTS	664.88		57,182.28
06-05	A11100						
06-24-05	RW			PENALTY RECPTS	1,685.57		58,867.85
06-05	A11100						
06-24-05	RW			SCHOOL TAX RECPT	455.01		59,322.86
06-05	A11100						
06-05	IK		4538	EMPLOYEE PAID INSURANCE		19.79	59,303.07
06-05	A11100	AMERICAN GEN					
06-25-05	IK		4539	EMPLOYEE PAID INSURANCE		56.36	59,246.71
06-05	A11100		52	A & A SAFETY, INC*			
06-27-05	IK		4540	DEFERRED COMPENSATION		88.00	59,158.71
06-05	A11100		240	KY STATE TREASURER DEF COMP*			
06-27-05	IK		4541	PAYROLL UTILITY FUND		10,922.66	48,236.05
06-05	A11100		153	GENERAL FUND*			
06-27-05	IK		4542	PAYROLL TAXES UTILITY FUND		723.73	47,512.32
06-05	A11100		153	GENERAL FUND*			
06-27-05	RW			BULK WA RECPT-TOKEN	798.75		46,713.57
06-05	A11100						
06-29-05	IK		4543	RR APPLICATION FEE		750.00	47,561.07
06-05	A11100	CSX TRANSPORTAT					
06-29-05	IK		4544	MAILING UTILITY BILLS		178.22	47,382.85
06-05	A11100		416	U S POST OFFICE*			
06-30-05	IK		4545	CDL RENEWAL/SMITH		35.00	47,347.85
06-05	A11100	MICHAEL REDDEN					
06-30-05	IK		4546	PAYCOR PAYROLL CHARGES UTILITY		2,737.54	44,610.31
06-05	A11100		153	GENERAL FUND*			
06-30-05	IK		4547	PAYROLL UTILITY FUND		11,769.46	32,840.85
06-05	A11100		153	GENERAL FUND*			
06-30-05	IK		4548	PAYROLL TAXES UTILITY FUND		788.47	32,052.38
06-05	A11100		153	GENERAL FUND*			
06-30-05	IK		4549	GARNISHEE FOR GREG BAKER		171.60	31,880.78
06-05	A11100	LLOYD & MCDANIE					

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-120			CASH-CHECKING	Beg-Bal	99,702.80	
06-30-05	IK		4550	GARNISHEE FOR SUSAN BUTTS		623.36	99,257.42
06-05	A11100	US DIST. COURT					
09-01-05	RW			BULK WA RECPTS-TOKENS	765.00		99,222.42
06-05	A11100						
09-01-05	RW			BULK WA CORRECTION TO DATE		765.00	99,257.42
06-05	A11100						
09-10-05	RW			GARBAGE RECPTS	8,221.85		99,479.27
06-05	A11100						
06-05				*** Period Totals ***	158,853.35	122,944.92	35,998.43
				***** Account Totals *****	2,348,711.46	2,408,934.99	-60,223.53
Account	20-000-125			US27 BULK WATERFILL STAT. PROJ	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-130			INS RECEIPTS KMRMA WATER/ELECT	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-135			INS RECEIPTS KMRMA-ELECTRIC	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-140			INS RECEIPTS KMRMA CLERKS	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-150			FEMA RECEIPTS UTILITY FUND	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-155			INS RECEIPTS KMRMA-BUILDING	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-158			FIRE HYDRANT GRANT-CASH	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
07-01-04	IK		1277	FINAL BILL/TYREE WRIGHT		228.73	64,060.12
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1278	BAL OF METER DEPOSIT REFUNDED		71.27	63,988.85
07-04	A11100	TYREE WRIGHT					

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
07-01-04	IK		1279	FINAL BILL TRAVIS BROWN		150.39	63,838.46
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1280	BAL OF METER DEPOSIT		49.61	63,788.85
07-04	A11100 TRAVIS BROWN						
07-01-04	IK		1281	FINAL BILL/VICKIE FRENCH		76.83	63,712.02
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1282	REFUND OF BAL OF METER DEPOSIT		23.17	63,688.85
07-04	A11100 VICKIE FRENCH						
07-01-04	IK		1283	FINAL BILL JOHN BECKETT		231.15	63,457.70
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1284	REFUND BAL OF METER DEPOSIT		68.85	63,388.85
07-04	A11100 JOHN BECKETT						
07-01-04	IK		1285	FINAL BILL/DANNY MASTIN		21.92	63,366.93
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1286	BAL OF METER DEPOSIT		178.08	63,188.85
07-04	A11100 DANNY MASTIN						
07-01-04	IK		1287	FINAL BILL ELIZIBETH LINDSEY		68.90	63,119.95
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1288	BAL OF METER DEPOSIT		131.10	62,988.85
07-04	A11100 ELIZABETH LINDS						
07-01-04	IK		1289	FINAL BILL GREG BRUENER		77.20	62,911.65
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1290	BAL OF METER DEPOSIT		222.80	62,688.85
07-04	A11100 GREG BRUENER						
07-01-04	IK		1291	FINAL BILL TONY HENSON		62.98	62,625.87
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1292	BAL OF METER DEPOSIT		137.02	62,488.85
07-04	A11100 TONY HENSON						
07-01-04	IK		1293	FINAL BILL CHARLES E. GOSNEY		265.59	62,223.26
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1294	BAL OF METER DEPOSIT		34.41	62,188.85
07-04	A11100 CHARLES GOSNEY						
07-01-04	IK		1295	FINAL BILL/GREG MCKINNEY		30.48	62,158.37
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1296	BAL OF METER DEPOSIT		169.52	61,988.85
07-04	A11100 GREG MCKINNEY						
07-01-04	IK		1297	BAL OF METER DEPOSIT		143.20	61,845.65
07-04	A11100 ELIZABETH LINDS						
07-01-04	IK		1298	REFUND OF METER DEPOSIT		200.00	61,645.65
07-04	A11100 BILL MCBEE						
07-01-04	IK		1299	FINAL BILL/ELIZBETH NOBLE		56.80	61,588.85
07-04	A11100		78	CITY OF FALMOUTH*			
07-07-04	RW			METER DEPOSIT RECPTS	1,400.00		62,988.85
07-04	A11100						
07-10-04	RW			METER DEPOSIT RECPTS	400.00		63,388.85
07-04	A11100						
07-23-04	RW			METER DEPOSIT RECPTS	800.00		64,188.85
07-04	A11100						
07-28-04	IK		1300	BAL OF METER DEPOSIT		61.31	64,127.54
07-04	A11100 JESSICA STIVERS						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
08-02-04	IK		1301	FINAL BILL STEPHANIE SIMPSON		45.56	64,081.39
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1302	BAL REFUNDED METER DEPOSIT		254.44	63,827.95
08-04	A11100 STEPHENIE SIMPS						
08-02-04	IK		1303	FINAL BILL MARY MCANAW		140.05	63,687.90
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1304	BAL OF METER DEPOSIT		159.95	63,527.95
08-04	A11100 MARY MCANAW						
08-02-04	IK		1305	METER DEP. APPLIED TO FINAL BI		300.00	63,227.95
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1306	FINAL BILL JAMES HOWELL		106.47	63,121.07
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1307	BAL OF METER DEPOSIT		193.53	62,927.54
08-04	A11100 JAMES HOWELL						
08-02-04	IK		1308	FINAL BILL BOBBY & CLAUDE THOM		242.21	62,685.33
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1309	BAL OF METER DEPOSIT		57.79	62,627.54
08-04	A11100 B & C THOMAS						
08-02-04	IK		1310	FINAL BILL LOUANN ADAMS		193.16	62,434.38
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1311	FINAL BILL RONNIE CUPP		225.65	62,208.73
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1312	FINAL BILL DANIELE KEETON		76.67	62,132.06
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1313	BAL OF METER DEPOSIT		23.33	62,108.73
08-04	A11100 DANIELE KEETON						
08-04	IK		1314	FINAL BILL WILLIAM GALLAGHER		82.89	62,025.84
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1315	VAL OF METER DEPOSIT		217.11	61,808.73
08-04	A11100 WM. GALLAGHER						
08-02-04	IK		1316	DEP APPLIED TO FINAL BILL/SHAW		100.00	61,708.73
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1317	FINAL BILL TRAVIS WRIGHT		67.05	61,641.68
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1318	FINAL BILL PHILLIP WRIGHT		127.04	61,514.64
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1319	DEPOSIT APPLIED/CAROL MURPHY		100.00	61,414.64
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1320	FINAL BILL CHASE HUTCHINSON		181.71	61,232.93
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1321	DEP. APPLIED TO FINAL BILL		300.00	60,932.93
08-04	A11100 BRYNN NICHOLS		78	CITY OF FALMOUTH*			
08-02-04	IK		1322	FINAL BILL GEORGETA BREWER		67.09	60,865.84
08-04	A11100		78	CITY OF FALMOUTH*			
08-02-04	IK		1323	BAL OF METER DEPOSIT		32.91	60,832.93
08-04	A11100 GEORGETTA BREWE						
08-02-04	IK		1324	BAL OF METER DEPOSIT		6.84	60,826.09
08-04	A11100 LOUANN ADAMS						
08-03-04	RW			METER DEPOSIT RECPTS	1,400.00		62,226.09
08-04	A11100						
08-10-04	RW			METER DEPOSIT RECPTS	300.00		62,526.09
08-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
08-10-04	IK		1326	BAL OF METER DEPOSIT		118.29	62,407.50
08-04	A11100	CHASE HUTCHINSON					
08-19-04	IK		1327	BAL OF METER DEPOSIT		132.95	62,274.55
08-04	A11100	TRAVIS WRIGHT					
08-23-04	RW			METER DEPOSIT RECPTS	1,800.00		64,074.55
08-04	A11100						
09-01-04	IK		1329	BAL OF METER DEPOSIT		127.38	63,947.17
09-04	A11100	BRANDON ROSE					
09-01-04	IK		1330	FINAL BILL MICHAEL BARNETT		23.25	63,924.22
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1332	FINAL BILL ROBERT SNAPP		167.32	63,756.90
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1333	BAL OF METER DEPOSIT		132.68	63,624.22
09-04	A11100	ROBERT SNAPP					
09-01-04	IK		1334	FINAL BILL JOHN & AMBER PARKER		174.02	63,450.20
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1335	BAL OF METER DEPOSIT		125.98	63,324.22
09-04	A11100	JOHN PARKER					
09-01-04	IK		1336	FINAL BILL ANDREA WINGATE		79.73	63,244.49
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1337	BAL OF METER DEPOSIT		20.27	63,224.22
09-04	A11100	ANDREA WINGATE					
09-01-04	IK		1338	FINAL BILL JEFF GARRISON		99.92	63,124.30
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1338	BAL OF METER DEPOSIT		200.08	62,924.22
09-04	A11100	JEFF GARRISON					
09-01-04	IK		1340	REFUND OF METER DEPOSIT		100.00	62,824.22
09-04	A11100	PHILLIP HARRISON					
09-01-04	IK		1341	FINAL BILL ALLICE FLORA		94.49	62,729.73
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1342	BAL OF METER DEPOSIT		5.51	62,724.22
09-04	A11100	ALICE FLORA					
09-01-04	IK		1343	DEP APPLIED TO FIN BILL		271.52	62,452.70
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1344	FINAL BILLS FOR MINDY HALE		100.00	62,352.70
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1345	FINAL BILL JENNIFER OSBORNE		90.28	62,262.42
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1346	BAL OF METER DEPOSIT		109.72	62,152.70
09-04	A11100	J. OSBORNE					
09-01-04	IK		1347	FINAL BILL KIM COLLINS		222.72	61,929.98
09-04	A11100		78	CITY OF FALMOUTH*			
09-01-04	IK		1348	TO CORRECT REDEPOSIT		41.64	61,888.34
09-04	A11100		153	GENERAL FUND*			
09-01-04	IK		1349	RDFIMD PF BAL METER DEPOSIT		77.28	61,811.06
09-04	A11100	WM WEBB					
09-07-04	RW			METER DEPOSIT RECPTS	1,200.00		63,011.06
09-04	A11100						
09-07-04	RW			METER DEPOSIT RECPTS	400.00		63,411.06
09-04	A11100						

Entered Dt	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
09-24-04	RW			METER DEPOSIT RECPTS	1,500.00		64,911.06
09-04	A11100						
10-01-04	IK		1350	FINAL BILL GRETCHEN COFFMAN		89.13	64,821.93
10-04	A11100		78	CITY OF FALMOUTH*			
10-01-04	IK		1351	BAL F METER DEPOSIT		210.87	64,611.06
10-04	A11100	GRETCHEN COFFMA					
10-01-04	IK		1352	FINAL BILL MELVIN REYNOLDS JR.		115.09	64,495.97
10-04	A11100		78	CITY OF FALMOUTH*			
10-01-04	IK		1353	BAL OF METER DEPOSIT		184.91	64,311.06
10-04	A11100	MELVIN REYNOLDS					
10-01-04	IK		1354	FINAL BILL CHERYL O'HARA		123.29	64,187.77
10-04	A11100		78	CITY OF FALMOUTH*			
10-01-04	IK		1355	FINAL BILL KELLI BOWEN		224.03	63,963.74
10-04	A11100		78	CITY OF FALMOUTH*			
10-01-04	IK		1356	FINAL BILL KELLI BOWEN		75.97	63,887.77
10-04	A11100	KELLI BOWEN					
10-01-04	IK		1357	BAL OF METER DEPOSIT		71.00	63,816.77
10-04	A11100		78	CITY OF FALMOUTH*			
10-01-04	IK		1358	BAL OF METER DEPOSIT		29.00	63,787.77
10-04	A11100	JOYCE SIMPSON					
10-01-04	IK		1359	BAL OF METER DEPOSIT		176.71	63,611.06
10-04	A11100	CHERYL O'HARA					
10-01-04	IK		1313	EMPLOYEE PAID INSURANCE		1,058.26	62,552.80
10-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
10-01-04	IK		1312	TELEPHONE REIMBURSEMENT	30.00		62,582.80
10-04	A11100	CHIEF BOB SCOTT					
10-01-04	IK		1313	EMPLOYEE PAID INSURANCE	1,058.26		63,641.06
10-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
10-04-04	IK		1362	FINAL BILL BRAD PHILLIPS		33.08	63,607.98
10-04	A11100		78	CITY OF FALMOUTH*			
10-04-04	IK		1363	BAL OF METER DEPOSIT		66.92	63,541.06
10-04	A11100	BRAD PHILLIPS					
10-04-04	IK		1364	FINAL BILL RANDY MUDD		73.62	63,467.44
10-04	A11100		78	CITY OF FALMOUTH*			
10-04-04	IK		1365	BAL OF METER DEPOSIT		226.38	63,241.06
10-04	A11100	RANDY MUDD					
10-06-04	IK		1366	REFUND OF METER DEPOSIT		300.00	62,941.06
10-04	A11100	ANGELA WILLIAMS					
10-07-04	RW			METER DEPOSIT RECPTS	2,350.00		65,291.06
10-04	A11100						
10-08-04	RW			METER DEPOSIT RECPTS	600.00		65,891.06
10-04	A11100						
10-08-04	IK		1367	REFUND OF METER DEPOSIT		300.00	65,591.06
10-04	A11100	MARY FLORER					
10-22-04	RW			METER DEPOSIT RECPTS	1,200.00		66,791.06
10-04	A11100						
11-02-04	IK		1312	TELEPHONE REIMBURSEMENT		30.00	66,761.06
10-04	A11100	CHIEF BOB SCOTT					

TRIAL BALANCE - ALL FUNDS

Erred Pt	Oper J	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
11-01-04	IK		1368	DEPOSIT APPLIED TO FINAL BILL		100.00	66,661.06
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1368	FINAL BILL BRENDA MEADOWS		269.34	66,391.72
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1371	FINAL BILL SUSAN CUPPS		18.80	66,372.92
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1373	FINAL BILL ELTA SELLERS		72.93	66,299.99
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1374	BAL OF METER DEPOSIT		127.07	66,172.92
11-04	A11100	ELTA SELLERS					
11-01-04	IK		1375	FINAL BILL ZACKERY JUSTICE		32.02	66,140.90
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1376	BAL OF METER DEPOSIT		167.98	65,972.92
11-04	A11100	ZACKERY JUSTICE					
11-01-04	IK		1377	FINAL BILL & CURRENT BILL		79.03	65,893.89
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1378	BAL OF METER DEPOSIT		120.97	65,772.92
11-04	A11100	AMANDA WILSON					
11-01-04	IK		1379	FINAL BILL DEAN DOUGLAS		88.41	65,684.51
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1380	BAL OF METER DEPOSIT		111.59	65,572.92
11-04	A11100	DEAN DOUGLAS					
11-01-04	IK		1381	FINAL BILL BETTY TURNER		93.83	65,479.09
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1382	BAL OF METER DEPOSIT		206.17	65,272.92
11-04	A11100	BETTY TURNER					
11-01-04	IK		1383	FINAL BILL TAMMY COLDWELL		56.40	65,216.52
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1384	BAL OF METER DEPOSIT		43.60	65,172.92
11-04	A11100	TAMMY COLWELL					
11-01-04	IK		1385	FINAL BILL NICOLE HANNAH		178.61	64,994.31
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1386	BAL OF METER DEPOSIT		121.39	64,872.92
11-04	A11100	NICOLE HANNAH					
11-01-04	IK		1387	REFUND OF METER DEPOSIT		200.00	64,672.92
11-04	A11100	SHANE HAMMONS					
11-01-04	IK		1388	REFUND OF WATER DEPOSIT		100.00	64,572.92
11-04	A11100	THOMAS BRILL JR					
11-05-04	RW			METER DEPOSIT RECPTS	750.00		65,322.92
11-04	A11100						
11-10-04	RW			METER DEPOSIT RECPTS	869.34		66,192.26
11-04	A11100						
11-24-04	RW			METER DEPOSIT RECPTS	500.00		66,692.26
11-04	A11100						
11-29-04	RW			METER DEPOSIT RECPTS	500.00		67,192.26
11-04	A11100						
12-01-04	IK		1391	FINAL BILL BERTHA FLYNN		56.56	67,135.70
12-04	A11100		78	CITY OF FALMOUTH*			
12-01-04	IK		1392	BAL OF METER DEPOSIT		143.44	66,992.26
12-04	A11100	BERTHA FLYNN					

En- Pt	red j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account		20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
12-01-04		IK		1389	CORRECT		264.04	66,726.12
12-04		A11100		78	CITY OF FALMOUTH*			
12-01-04		IK		1390	CORRECTION		35.96	66,692.26
12-04		A11100		78	CITY OF FALMOUTH*			
12-01-04		IK		1393	CORRECTION/JOHHIE WRIGHT		300.00	66,392.26
12-04		A11100		78	CITY OF FALMOUTH*			
12-02-04		IK		1394	REFUND OF METER DEPOSIT		200.00	66,192.26
12-04		A11100	BEN MOORE					
12-06-04		IK		1395	DEPOSIT APPLIED TO FINAL BILL		100.00	66,092.26
12-04		A11100		78	CITY OF FALMOUTH*			
12-09-04		RW			METER DEP RECPTS	600.00		66,692.26
12-04		A11100						
12-21-04		RW			METER DEP RECPT	1,000.00		67,692.26
12-04		A11100						
01-05-05		IK		1396	FINAL BILL ANGELA COOPER		75.41	67,616.85
01-05		A11100		78	CITY OF FALMOUTH*			
01-05-05		IK		1397	BAL OF METER DEPOSIT		24.59	67,592.26
01-05		A11100	ANGELA COOPER					
01-05-05		IK		1398	FINAL BILL SHANNON HUDSON		63.79	67,528.47
01-05		A11100		78	CITY OF FALMOUTH*			
01-05-05		IK		1399	BAL OF METER DEPOSIT		236.21	67,292.26
01-05		A11100	SHANNON HUDSON					
01-05-05		IK		1400	FINAL BILL CANDY RUGGLES		90.90	67,201.36
01-05		A11100		78	CITY OF FALMOUTH*			
01-05-05		IK		1401	BAL OF METER DEPOSIT		9.10	67,192.26
01-05		A11100	CANDY RUGGLES					
01-05-05		IK		1402	FINAL BILL GREG RECORDS		89.12	67,103.14
01-05		A11100		78	CITY OF FALMOUTH*			
01-05-05		IK		1403	DEPOSIT APPLIED TO FINAL BILL/		100.00	67,003.14
01-05		A11100		78	CITY OF FALMOUTH*			
01-06-05		IK		1404	FINAL BILL RHODA BROWN		106.75	66,896.39
01-05		A11100		78	CITY OF FALMOUTH*			
01-06-05		IK		1405	BAL OF METER DEPOSIT		193.25	66,703.14
01-05		A11100	RHODA BROWN					
01-06-05		IK		1406	FINAL BILL CHERYL HENSLEY		72.56	66,630.58
01-05		A11100		78	CITY OF FALMOUTH*			
01-06-05		IK		1407	BAL OF METER DEPOSIT		127.44	66,503.14
01-05		A11100	CHERYL HENSLEY					
01-06-05		IK		1408	FINAL BILL ELMER KUHL		42.14	66,461.00
01-05		A11100		78	CITY OF FALMOUTH*			
01-06-05		IK		1409	BAL OF METER DEPOSIT		57.86	66,403.14
01-05		A11100	ELMER KUHL JR.					
01-10-05		RW			METER DEPOSIT RECPTS	700.00		67,103.14
01-05		A11100						
01-25-05		RW			METER DEPOSIT RECPTS	1,100.00		68,203.14
01-05		A11100						
07-01-04		IK			AUDIT ADJUSTMENT		522.27	67,680.87
02-05		A11100	TFH 2004-7					

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
P	J	Prog	Vendor	Vendor Name	Reference		
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
02-01-05	IK		1410	FINAL BILL MARCUS BYRD		264.75	67,416.12
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1411	BALANCE OF METER DEPOSIT		35.25	67,380.87
02-05	A11100	MARCUS BYRD	78	CITY OF FALMOUTH*			
02-01-05	IK		1412	FINAL BILL RANDAL CENTERS		29.19	67,351.68
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1413	BAO OF METER DEPOSIT		70.81	67,280.87
02-05	A11100	RANDALL CENTERS					
02-01-05	IK		1414	FINAL BILL DAVID HALL JR.		56.04	67,224.83
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1415	BAL OF METER DEPOSIT		143.96	67,080.87
02-05	A11100	DAVID HALE JR					
02-01-05	IK		1416	FINAL BILL JIMMY HUBBARD		182.29	66,898.58
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1417	BAL OF METER DEPOSIT		117.71	66,780.87
02-05	A11100	JIMMY HUBBARD					
02-01-05	IK		1418	FINAL BILL ERIC DAVID HURST		156.25	66,624.62
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1419	FINAL BILL ERIC DAVID HURST		43.75	66,580.87
02-05	A11100						
02-01-05	IK		1420	FINAL BILL JAMES STEPHENS		34.68	66,546.19
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1421	BAL OF METER DEPOSIT		165.32	66,380.87
02-05	A11100	JAMES STEPHENS					
02-01-05	IK		1421	FINAL BILL MIKE & DONNA STEWA		47.82	66,333.05
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1423	FINAL BILL MIKE & DONNA STEWAR		252.18	66,080.87
02-05	A11100	M & D STEWART					
02-01-05	IK		1424	ROSE STRANGE FINAL BILL		52.31	66,028.56
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1425	BAL OF METER DEPOSIT		147.69	65,880.87
02-05	A11100	ROSE STRANGE					
02-01-05	IK		1426	FINAL BILL TRISH TATE		91.98	65,788.89
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1427	BAL OF METER DEPOSIT		208.02	65,580.87
02-05	A11100	TRISHA TATE					
02-01-05	IK		1428	FINAL BILL LESLIE BURRIS		24.46	65,556.41
02-05	A11100		78	CITY OF FALMOUTH*			
02-01-05	IK		1429	BAL OF METER DEPOSIT		75.54	65,480.87
02-05	A11100	LELSIE BURRIS					
02-01-05	IK		1430	DEPOSIT APPLIED TO VICTORIA KO		100.00	65,380.87
02-05	A11100		78	CITY OF FALMOUTH*			
02-07-05	RW			METER DEPOSIT RECPTS	2,875.00		68,255.87
02-05	A11100						
02-10-05	RW			METER DEPOSIT RECPTS	300.00		68,555.87
02-05	A11100						
02-10-05	IK		1431	FINAL BILL FLOYD SHEARER		185.09	68,370.78
02-05	A11100		78	CITY OF FALMOUTH*			
02-10-05	IK		1432	BAL OF METER DEPOSIT		114.91	68,255.87
02-05	A11100	FLOYD SHEARER					
02-23-05	RW			METER DEPOSIT RECPTS	500.00		68,755.87
02-05	A11100						

Entered P	Oper i	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
03-01-05	IK		1433	FINAL BILL JOHN PAUL TACKETT		61.60	64,694.17
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1436	BAL OF METER DEPOSIT		137.38	64,556.89
03-05	A11100	GARY MCNAY					
03-01-05	IK		1437	BAL METER DEP. FOR JOSE LOZENO		73.34	64,483.55
03-05	A11100	NOEL JIMINEZ					
03-01-05	IK		1438	FINAL BILL JOSE LAZANO		26.66	64,456.89
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1439	FINAL BILL DONNA BANKS		178.13	64,278.76
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1440	BAL OF METER DEPOSIT		121.87	64,156.89
03-05	A11100	DONNA BANKS					
03-01-05	IK		1441	FINAL BILL BARBARA WOMACK		111.27	64,045.62
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1442	BAL OF METER DEPOSIT		188.73	63,856.89
03-05	A11100	BARBARA WOMACK					
03-01-05	IK		1443	FINAL BILL CHUCKY MURRAY		26.00	63,830.89
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1444	BAL OF METER DEPOSIT		174.00	63,656.89
03-05	A11100	CHUCKY MURRAY					
03-01-05	IK		1445	FINAL BILL WANDA BOWLING		43.21	63,613.68
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1446	BAL OF METER DEPOSIT		156.79	63,456.89
03-05	A11100	WANDA BOWLING					
03-01-05	IK		1447	FINAL BILL CHARLENE NORTHUP		75.06	63,381.83
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1448	BAL OF METER DEPOSIT		24.94	63,356.89
03-05	A11100	CHARLENE NORTHUP					
03-01-05	IK		1449	APPLIED TO FIN BILL EDNA TEAGU		200.00	63,156.89
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1450	FINAL BILL CHRIS DEETER		72.50	63,084.39
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1451	BA OF METER DEPOSIT		227.50	62,856.89
03-05	A11100	CHRIS DEETER					
03-01-05	IK		1452	FINAL BILL ANTHONY PUGH		119.46	62,737.43
03-05	A11100		78	CITY OF FALMOUTH*			
03-01-05	IK		1453	BAL OF METER DEPOSIT		180.54	62,556.89
03-05	A11100	ANTHONY PUGH					
03-07-05	RW			METER DEPOSIT RECPTS	1,625.00		60,931.89
03-05	A11100						
03-10-05	RW			METER DEPOSIT RECPTS	90.00		60,841.89
03-05	A11100						
03-24-05	IK		1454	REFUND OF METER DEPOSIT		300.00	60,541.89
03-05	A11100	JAMIE WOOTEN					
03-25-05	RW			METER DEPOSIT RECPTS	1,800.00		58,741.89
03-05	A11100						
04-01-05	IK		1455	FINAL BILL		79.55	58,662.34
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1456	BAL OF METER DEPOSIT		120.45	58,541.89
04-05	A11100	LINDA WILLIAMS					

Entered P.	Oper I	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
04-01-05	IK		1457	FINAL BILL LISA CRAGER		261.27	69,310.62
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1458	BAL OF METER DEPOSIT		38.73	69,271.89
04-05	A11100	LISA CRAGER					
04-01-05	IK		1459	FINAL BILL KIM COLLINS		96.61	69,175.28
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1460	BAL OF METER DEPOSIT		103.39	69,071.89
04-05	A11100	KIM COLLINS					
04-01-05	IK		1461	FINAL BILL BILL DENNIS MARTIN		48.24	69,023.65
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1462	FINAL BILL BILL DENNIS MARTIN		251.76	68,771.89
04-05	A11100	DENNIS MARTIN					
04-01-05	IK		1463	FINAL BILL CAROL SEXTON		59.73	68,712.16
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1464	BAL OF METER DEPOSIT		140.27	68,571.89
04-05	A11100	CAROL SEXTON					
04-01-05	IK		1465	FINAL BILL MONICA ANTROBUS		41.88	68,530.01
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1466	BAL OF METER DEPOSIT		158.12	68,371.89
04-05	A11100	MONICA ANTORBUS					
04-01-05	IK		1467	DEPOSIT APPLIED TO FINAL BILL/		50.00	68,321.89
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1468	DEPOSIT APPLIED TO FINAL BILL/		300.00	68,021.89
04-05	A11100		78	CITY OF FALMOUTH*			
04-01-05	IK		1469	FINAL BILL /ELAINE SPRAGUE		57.05	67,964.84
04-05	A11100		78	CITY OF FALMOUTH*			
04-05	IK		1470	BAL OF METER DEPOSIT		42.95	67,921.89
04-05	A11100	ELAINE SPRAGUE					
04-05-05	RW			METER DEPOSIT RECPTS	1,875.00		69,796.89
04-05	A11100						
04-05-05	IK		1471	METER DEPOSIT REFUND		300.00	69,496.89
04-05	A11100	CRAIG CLAYTON					
04-05-05	IK		1472	REFUND OF METER DEPOSIT		100.00	69,396.89
04-05	A11100	ALBERT REDMON					
04-10-05	RW			METER DEPOST RECPT	525.00		69,921.89
04-05	A11100						
04-22-05	RW			METER DEPOSIT RECPTS	1,400.00		71,321.89
04-05	A11100						
05-02-05	IK		1473	FINAL BILL ANGIE MILNER		27.60	71,294.29
05-05	A11100		78	CITY OF FALMOUTH*			
05-02-05	IK		1474	BAL OF METER DEPOSIT		172.40	71,121.89
05-05	A11100	ANGIE MILNER					
05-02-05	IK		1475	FINAL BILL TONYA BRUENER		21.08	71,100.81
05-05	A11100		78	CITY OF FALMOUTH*			
05-02-05	IK		1476	BAL OF METER DEPOSIT		78.92	71,021.89
05-05	A11100	TONYA BRUENER					
05-02-05	IK		1477	FINAL BILL PHYLLIS JONES		50.32	70,971.57
05-05	A11100		78	CITY OF FALMOUTH*			
05-02-05	IK		1478	BAL OF METER DEPOSIT		249.68	70,721.89
05-05	A11100	PHYLLIS JONES					

Er+ Pr	red j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account		20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
05-02-05		IK		1479	FINAL BILL TAMMY & CHARLES THO		197.48	70,524.41
05-05		A11100		78	CITY OF FALMOUTH*			
05-02-05		IK		1480	FINAL BILL CHARLES & TAMMY THO		102.52	70,421.89
05-05		A11100	TAMMY THOMPSON					
05-02-05		IK		1481	FINAL BILL DARRELL CROCKETT		17.56	70,404.33
05-05		A11100		78	CITY OF FALMOUTH*			
05-02-05		IK		1482	BAL OF METER DEPOSIT		182.44	70,221.89
05-05		A11100	DARRELL CROCKETT					
05-02-05		IK		1483	FINAL BILL ALMA CHESSER		211.43	70,010.46
05-05		A11100		78	CITY OF FALMOUTH*			
05-02-05		IK		1484	BAL OF METER DEPOSIT		88.57	69,921.89
05-05		A11100	ALMA CHESSER					
05-02-05		IK		1485	FINAL BILL		29.24	69,892.65
05-05		A11100	SHERRY GILMORE	78	CITY OF FALMOUTH*			
05-02-05		IK		1486	BAL OF METER DEPOSIT		170.76	69,721.89
05-05		A11100	SHERRY GILMORE					
05-02-05		IK		1487	FINAL BILL CHRISTINA MARTIN		53.73	69,668.16
05-05		A11100		78	CITY OF FALMOUTH*			
05-02-05		IK		1488	BAL OF METER DEPOSIT FOR CHRIS		246.27	69,421.89
05-05		A11100	SHARON KILBURN					
05-02-05		IK		1489	APPLIED DEPOSIT FOR JOE COURTN		200.00	69,221.89
05-05		A11100		78	CITY OF FALMOUTH*			
05-02-05		IK		1490	REFUND OF DEPOSIT		200.00	69,021.89
05-05		A11100	FRED EDWARDS					
05-02-05		IK		1491	DEPOSIT APPLIED TO FIN BILL/RO		300.00	68,721.89
05-05		A11100		78	CITY OF FALMOUTH*			
05-05		IK		1492	REFUND OF METER DEPOSIT		100.00	68,621.89
05-05		A11100	BRAD PHILLIPS					
05-06-05		RW			METER DEPOSIT RECPTS	600.00		69,221.89
05-05		A11100						
05-10-05		RW			METER DEPOSIT RECPTS	300.00		69,521.89
05-05		A11100						
05-20-05		RW			METER DEPOSIT RECPTS	300.00		69,821.89
05-05		A11100						
06-01-05		IK		1493	FINAL BILL ALLEN WHITAKER		46.98	69,774.91
06-05		A11100		78	CITY OF FALMOUTH*	0		
06-01-05		IK		1494	BAL OF METER DEPOSIT		253.02	69,521.89
06-05		A11100	ALLEN WHITAKER					
06-01-05		IK		1495	FINAL BILL ALETHA RECORDS		74.74	69,447.15
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1496	FINAL BILL DEBBIE FIELDS		75.73	69,371.42
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1498	FINAL BILL ALEXIS BUNTAIN		78.39	69,293.03
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1499	BAL OF METER DEPOSIT		21.61	69,271.42
06-05		A11100	ALEXSIS BUNTAIN					
06-01-05		IK		1500	FINAL BILL JAMES VARNER		55.39	69,216.03
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1501	BAL OF METER DEPOSIT		144.61	69,071.42
06-05		A11100	JAMES VARNER					

Er Pl	red J	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account		20-000-160			CASH-METER DEPOSITS	Beg-Bal	64,288.85	
06-01-05		IK		1502	FINAL BILL TINA RASNICK		59.02	69,012.40
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1503	BAL OF METER DEPOSIT		140.98	69,571.42
06-05		A11100	TINA RASNICK					
06-01-05		IK		1504	FINAL BILL TONIA BROWNING		26.02	69,845.40
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1505	BAL OF METER DEPOSIT		73.98	69,771.42
06-05		A11100	TONIA BROWNING					
06-01-05		IK		1506	FINAL BILL BILL GARLAND		66.11	69,705.31
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1507	BAL OF METER DEPOSIT		133.89	69,571.42
06-05		A11100	BILL GARLAND					
06-01-05		IK		1508	FINAL BILL LEE PURVIS		113.35	69,458.07
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1512	FINAL BILL FOR BRANDI NEW		198.46	69,259.61
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1513	BAL OF METER DEPOSIT		101.54	69,158.07
06-05		A11100	BRANDI NEW					
06-01-05		IK		1514	FINAL BILL STEVE SMIDDY		40.82	69,117.25
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1515	BAL OF METER DEPOSIT		259.18	67,858.07
06-05		A11100	STEVE SMIDDY					
06-01-05		IK		1516	FINAL BILL DENNY FLOYD		22.39	67,835.68
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1517	FINAL BILL DELORIS MOORE		181.62	67,654.06
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1518	BAL OF METER DEPOSIT		18.38	67,635.68
06-05		A11100	DELORES MOORE					
06-01-05		IK		1519	FINAL BILL GEO DAVID HAMILTON		51.68	67,584.00
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1520	BAL OF METER DEPOSIT		248.32	67,335.68
06-05		A11100	G.D. HAMILTON					
06-01-05		IK		1521	FINAL BILL JENNIFER MATTIEL		53.65	67,282.03
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1522	BAL OF METER DEPOSIT		246.35	67,035.68
06-05		A11100	JENNIFER MATTIEL					
06-01-05		IK		1523	FINAL BILL BRENDA BAKER		29.55	67,006.13
06-05		A11100		78	CITY OF FALMOUTH*			
06-01-05		IK		1524	BAL OF METER DEPOSIT		170.45	66,835.68
06-05		A11100	BRENDA BAKER					
06-02-05		IK		1525	BAL OF METER DEPOSIT		177.61	66,658.07
06-05		A11100	DENNY FLOYD					
06-06-05		RW			METER DEPOSIT RECPTS	1,000.00		67,658.07
06-05		A11100						
06-08-05		IK		1526	REFUND OF METER DEPOSIT		200.00	67,458.07
06-05		A11100	GAIL GIAGIOS					
06-13-05		IK		1527	REFUND OF METER DEPOSIT		200.00	67,258.07
06-05		A11100	EDWARD PERRY					
06-15-05		IK		1528	REFUND OF METER DEPOSIT		300.00	66,958.07
06-05		A11100	HEMA DESAI					
06-24-05		RW			METER DEPOSIT RECPTS	1,000.00		67,958.07
06-05		A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
06-05				*** Period Totals ***	2,000.00	3,863.82	-1,863.82
				**** Account Totals ****	34,647.60	30,978.38	3,669.22
Account	20-000-165			METER DEPOSIT SAVINGS	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				**** Account Totals ****	.00	.00	.00
Account	20-000-166			20-20 WATER GRANT CHECKING	Beg-Bal	88,176.30	
07-19-04	IK		1004	INV. 40348,40350,40351		6,346.20	81,830.10
07-04	A11100		186	HOWARD K BELL*			
08-04-04	IK			DEPOSIT	185.90		82,016.00
08-04	A11100	20-20 GRANT WAT					
08-04-04	IK		1005	INV 40448,40449 & 40447		5,171.20	76,844.80
08-04	A11100		186	HOWARD K BELL*			
08-18-04	IK		1006	INV 2435034		688.00	76,156.80
08-04	A11100	IMI IRVING MATE					
08-19-04	IK		1007	INVOICE 2435053		357.50	75,799.30
08-04	A11100	IMI IRVING MATE					
08-19-04	IK		1008	INV 2435071		325.00	75,474.30
08-04	A11100	IMI IRVING MATE					
08-19-04	IK		1009	INVOICE 128204		533.60	74,940.70
08-04	A11100	BROTHER'S TRUCK					
08-23-04	IK		1010	INVOICE 2480804		660.00	74,280.70
08-04	A11100	IMI IRVING MATE					
08-23-04	IK		1011	INVOICE 134073		681.00	73,599.70
08-04	A11100	BOONE STEEL LLC					
08-25-04	IK		1012	INVOICE 2480843		455.00	73,144.70
08-04	A11100	IMI IRVING MATE					
08-27-04	IK		1013	INV 2480880		650.00	72,494.70
08-04	A11100	IMI IRVING MATE					
09-03-04	IK		1014	USE OF BOBCAT		300.00	72,194.70
11-04	A11100	ENGLISH FOUNDAT					
09-07-04	IK		1015	INTAKE ACCESS RAMP		2,000.00	70,194.70
11-04	A11100	RANDALL W. GOLF					
09-07-04	IK		1016	RAW WATER INTAKE ACCESS RAMP		2,000.00	68,194.70
11-04	A11100	DAVID GOLFMAN					
09-07-04	IK		1017	RAW WATER INTAKE ACCESS RAMP		2,000.00	66,194.70
11-04	A11100	MIKE GOLFMAN					
09-09-04	IK		1018	HAULING STONE		69.22	66,125.48
11-04	A11100	BROTHERS TRUCKI					
09-10-04	IK		1019	RA WATER INTAKE ACCESS RAMP		500.00	65,625.48
11-04	A11100	RANDY GOLFMAN					
09-10-04	IK		1020	RAW WATER INTAKE ACDCSS RAMP		500.00	65,125.48
11-04	A11100	DAVID GOLFMAN					
09-10-04	IK		1021	RAW WATER INTAKE ACCESS RAMP		500.00	64,625.48
11-04	A11100	MIKE GOLFMAN					
09-10-04	IK		1022	RAW WATER INTAKE INV. 126076		201.73	64,423.75
11-04	A11100		286	MILLS FENCE CO., INC*			

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-166			20-20 WATER GRANT CHECKING	Beg-Bal	88,176.30	
09-10-04	IK		1023	SUPPLIES/RAW WATER INTAKE		259.62	84,164.12
11-04	A11100		40	BARNES HARDWARE & LUMBER*			
09-16-04	IK		1024	INVOICE 40610 RAW INTAKE		3,128.40	81,035.72
11-04	A11100		186	HOWARD K BELL*			
10-21-04	IK		1025	INV. 57903 GORMAN-RUPP PUMP		33,539.00	47,496.72
11-04	A11100	CORPORATE EQUIP					
12-16-04	IK		1026	INVOICE 040868		744.75	46,751.97
12-04	A11100		186	HOWARD K BELL*			
01-05-05	IK		1027	INVOICE 040979		744.75	46,007.22
01-05	A11100		186	HOWARD K BELL*			
01-14-05	IK		1028	INVOICE		5,332.00	40,675.22
01-05	A11100	CORPORATE EQUIP					
02-10-05	IK		1029	INVOICE 50004 & 50005		1,877.00	38,798.22
03-05	A11100		186	HOWARD K BELL*			
03-08-05	IK		1030	INVOICE 050131		3,220.53	35,577.69
03-05	A11100		186	HOWARD K BELL*			
04-04-05	IK		1031	INVOICE 50189		1,007.18	34,570.51
04-05	A11100	HK BELL					
05-20-05	IK		1032	INVOICE 50318		1,017.57	33,552.94
06-05	A11100		186	HOWARD K BELL*			
06-07-05	IK		1033	INV 050386		1,711.82	31,841.12
06-05	A11100		186	HOWARD K BELL*			
06-05				*** Period Totals ***	.00	2,729.39	-2,729.39
				***** Account Totals *****	185.90	76,521.07	-76,335.17
Account	20-000-170			WASTEWATER GRANT PROJECT	Beg-Bal	1,000.00	
07-01-04	IK			AUDIT ADJUSTMENT		1,000.00	.00
03-05	A11100	2004-23					
03-05				*** Period Totals ***	.00	1,000.00	-1,000.00
				***** Account Totals *****	.00	1,000.00	-1,000.00
Account	20-000-171			CASH-GARBAGE RESERVE	Beg-Bal	105,059.36	
07-13-04	IK		4147	GARBAGE RESERVE	1,452.54		106,511.90
07-04	A11100		358	RESERVE FOR DEPRECIATION*			
07-30-04	IK			INTEREST INCOME	110.44		106,622.34
07-04	A11100		358	RESERVE FOR DEPRECIATION*			
08-09-04	IK		4181	RESERVE FOR GARBAGE	1,462.46		108,084.80
08-04	A11100		358	RESERVE FOR DEPRECIATION*			

Entered P	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-171			CASH-GARBAGE RESERVE	Beg-Bal	105,059.36	
08-31-04	IK			INTEREST INCOME/GARBAGE RESERV	112.24		109,197.14
08-04	A11100		358	RESERVE FOR DEPRECIATION*			
09-08-04	IK		4210	GARBAGE RESERVE	1,466.10		109,663.14
09-04	A11100		358	RESERVE FOR DEPRECIATION*			
09-30-04	IK			INTEREST INCOME	110.22		109,773.36
09-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-04-04	IK		4244	GARBAGE RESERVE PAYMENT	1,467.12		111,240.46
10-04	A11100		358	RESERVE FOR DEPRECIATION*			
11-08-04	IK		4283	RESERVE ELECT, WATER, SEWER	1,432.37		112,672.85
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
11-30-04	IK			INTEREST INCOME	113.34		112,786.19
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
12-13-04	IK		4319	DEPRECIATION GARBAGE	1,503.46		114,289.65
12-04	A11100		358	RESERVE FOR DEPRECIATION*			
12-31-04	IK			INTEREST INCOME	118.52		114,408.17
12-04	A11100						
01-31-05	IK			INTEREST INCOME	119.57		114,527.74
01-05	A11100		358	RESERVE FOR DEPRECIATION*			
07-01-04	IK			AUDIT ADJUSTMENT	1,462.33		115,990.07
02-05	A11100 TFH 2004-10						
07-01-04	IK			AUDIT ADJUSTMENT	115.62		116,105.69
02-05	A11100 TFH 2004-10						
02-28-05	IK			INTEREST INCOME	108.11		116,213.80
02-05	A11100		358	RESERVE FOR DEPRECIATION*			
03-31-05	IK			INTEREST INCOME	347.49		116,561.29
03-05	A11100		358	RESERVE FOR DEPRECIATION*			
0 -05	IK			CORRECTION ON INTEREST INCOME		347.49	116,213.80
03-05	A11100		358	RESERVE FOR DEPRECIATION*			
03-31-05	IK			CORRECTION ON INTEREST INCOME	119.81		116,333.61
03-05	A11100		358	RESERVE FOR DEPRECIATION*			
10-29-04	IK			INTEREST INCOME/GARBAGE	115.68		116,449.29
04-05	A11100						
04-29-05	IK			INTEREST INCOME/GARBAGE	116.06		116,565.35
04-05	A11100		358	RESERVE FOR DEPRECIATION*			

En- red Pr J	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-171			CASH-GAGBAGE RESERVE	Beg-Bal	105,059.36	
05-31-05	IK			INTEREST INCOME	120.05		116,685.40
06-05	A11100		358	RESERVE FOR DEPRECIATION*			
06-30-05	IK			INTEREST INCOME	116.29		116,601.69
06-05	A11100		358	RESERVE FOR DEPRECIATION*			
06-05				*** Period Totals ***	236.34	.00	136.34
				***** Account Totals *****	12,089.82	347.49	11,742.33
Account	20-000-175			DEPRECIATION RESERVE CHECKING	Beg-Bal	441,301.80	
07-06-04	IK		1035	METER REPLACEMENT		20,114.85	421,186.95
07-04	A11100		303	NEPTUNE EQUIPMENT COMPANY*			
07-13-04	IK		4148	EL, WA, SW, RESERVE PAYMENT	11,768.20		432,955.15
07-04	A11100		358	RESERVE FOR DEPRECIATION*			
07-22-04	IK		1034	ADDITIONAL US 27 PROJ. CHGS		2,884.00	430,071.15
07-04	A11100		251	KY STATE TREASURER*			
07-30-04	IK			INTEREST INCOME	444.37		430,515.52
07-04	A11100		358	RESERVE FOR DEPRECIATION*			
08-11-04	IK		1036	INVOICE 102516, 102435		2,615.65	427,899.57
08-04	A11100		303	NEPTUNE EQUIPMENT COMPANY*			
08-11-04	IK		1037	INV 60282 & 60272		967.52	426,932.35
08-04	A11100		145	FLORENCE WINWATER WORKS*			
08-31-04	IK			INTEREST INCOME,EL, WA, SW	450.33		427,382.66
08-04	A11100		358	RESERVE FOR DEPRECIATION*			
09-08-04	IK		4211	WA, EL, SW, RESERVE PAYMENT	13,849.43		441,232.11
09-04	A11100		358	RESERVE FOR DEPRECIATION*			
09-30-04	IK			WA, EL, SW, RESERVE INTEREST	440.62		441,672.73
09-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-04-04	IK		4243	EL, WA,SW RESERVE PAYMENT	11,697.06		453,369.79
10-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-29-04	IK			INTEREST INCOME	115.68		453,485.47
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-29-04	IK			INTEREST INCOME	468.97		453,954.44
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
11-08-04	IK		4284	RESERVE GARBAGE	12,855.22		466,809.66
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
11-30-04	IK			INTEREST INCOME	465.60		467,275.26
11-04	A11100		358	RESERVE FOR DEPRECIATION*			
10-18-04	IK		1039	REPAIRS TO ROOF PER BUDGET		3,600.00	463,675.26
12-04	A11100		323	PENDLETON CO INDUSTRIAL AUTHORITY*			
11-23-04	IK		1040	BBC PUMP & EQUIPMENT/BONAR PUM		3,148.00	460,527.26
12-04	A11100						
12-02-04	IK		1041	INVOICE 222172		4,863.00	455,664.26
12-04	A11100	DAVIS ELLIOT CO					

Er' red P. J	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-175			DEPRECIATION RESERVE CHECKING	Beg-Bal	441,301.80	
12-13-04	IK		4318	DEPRECIATION EL, WA, SW	16,982.75		424,319.05
12-04	A11100		358	RESERVE FOR DEPRECIATION*			
12-26-04	Ik			2004 FOR ICE/SNOW EMERGENCY		40,000.00	464,319.05
12-04	A11100		358	RESERVE FOR DEPRECIATION*			
12-31-04	IK			INTEREST INCOME	480.25		464,800.30
12-04	A11100		358	RESERVE FOR DEPRECIATION*			
01-31-05	IK			INTEREST INCOME	450.85		465,251.15
01-05	A11100		358	RESERVE FOR DEPRECIATION*			
01-31-05	IK		1043	INV. 181791		3,170.22	468,421.37
02-05	A11100 D & F DISTTRIBI		358	RESERVE FOR DEPRECIATION*			
02-28-05	IK			INTEREST INCOME	404.99		468,826.36
02-05	A11100						
03-31-05	IK			INTEREST INCOME	448.47		469,274.83
03-05	A11100		358	RESERVE FOR DEPRECIATION*			
04-29-05	IK			INTEREST INCOME/ELEC/WA/SEWER	434.44		469,709.27
04-05	A11100		358	RESERVE FOR DEPRECIATION*			
05-19-05	IK		1044	BAL OF BUDGET MAINTENANCE		400.00	469,109.27
06-05	A11100		323	PENDLETON CO INDUSTRIAL AUTHORITY*			
05-19-05	IK		1045	RENAISSANCE GRANT FUND/BUDGET		30,000.00	499,109.27
06-05	A11100						
05-31-05	IK			INTEREST INCOME	436.32		499,545.59
06-05	A11100		358	RESERVE FOR DEPRECIATION*			
06-30-05	IK			INTEREST INCOME WA, EL, SW.	405.01		499,950.60
06-05	A11100		358	RESERVE FOR DEPRECIATION*			
06-05				*** Period Totals ***	841.33	30,400.00	-29,558.67
				***** Account Totals *****	72,598.56	111,763.24	-39,164.66
Account	20-000-176			NORTH TRUNK SEWERLINE EDA LOAN	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-177			IRB BOND RESERVE	Beg-Bal	134,304.75	
07-01-04	IK		4139	MONTHLY RESERVE IRB	16,000.00		150,304.75
07-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
07-31-04	IK			INTEREST INCOME	30.56		150,335.31
07-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
08-09-04	IK		4180	IRB RESERVE PAYMENT	16,000.00		166,335.31
08-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			

Entered Per	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-177			IRB BOND RESERVE	Beg-Bal	134,304.75	
08-31-04	IK			INTEREST INCOME	26.81		166,362.12
08-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
09-08-04	IK		4209	IRB RESERVE MONTHLY PAYMENT	16,000.00		182,362.12
09-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
10-04-04	IK		4241	MONTHLY CONTRIBUTION	16,000.00		198,362.12
10-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
09-30-04	IK			INTEREST INCOME	51.46		198,413.58
11-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
10-31-04	IK			INTEREST INCOME	45.85		198,459.43
11-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
11-08-04	IK		4282	IRB BOND RESERVE	16,000.00		214,459.43
11-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
11-30-04	IK			INTEREST INCOME	34.20		214,493.63
11-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
12-13-04	IK		4317	IRB MONTHLY CONTRIBUTION	16,000.00		230,493.63
12-04	A11100		195	IRB BOND PAYMENT ACCOUNT*			
01-06-05	IK		4344	IRB MONTHLY PAYMENT	16,000.00		246,493.63
01-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
01-31-05	IK			INTEREST INCOME	45.58		246,539.21
01-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
07-01-04	IK			AUDIT ADJUSTMENT		1,462.33	245,076.88
02-05	A11100 TFH 2004-10						
07-01-04	IK			AUDIT AJUSTMENT		47,508.82	197,568.06
02-05	A11100 TFH 2004-11						
07-01-04	IK			AUDIT AJUSTMENT		47,508.82	150,059.24
02-05	A11100 TFH 2004-11						
07-01-04	IK			AUDIT AJUSTMENT	16.26		150,075.50
02-05	A11100 TFH 2004-11						
02-28-05	IK			INTEREST INCOME	17.74		150,093.24
02-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
03-10-05	IK		4416	FEB RESERVE PAYMENT	16,000.00		166,093.24
03-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
04-06-05	IK		4453	IRB MONTHLY RESERVE/MARCH	16,000.00		182,093.24
04-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
04-06-05	IK		4454	IRB RESERVE PAYMENT/APRIL	16,000.00		198,093.24
04-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-177			IRB BOND RESERVE	Beg-Bal	134,304.75	
05-19-05	IK		4499	MAY CONTRIBUTION	16,000.00		214,999.54
05-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
07-06-04	IK		6	IRB BOND PAYMENT		47,508.82	166,584.42
06-05	A11100 5/3 BANK		195	IRB BOND PAYMENT ACCOUNT*			
12-31-04	IK			INTEREST INCOME	59.06		166,643.48
06-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
12-31-04	IK		7	INTEREST INCOME		47,508.82	119,134.66
06-05	A11100 FIFTH THIRD						
01-07-05	IK			BOND PAYMENT		47,508.82	71,625.84
06-05	A11100 FIFTH THIRD						
03-31-05	IK			INTEREST INCOME	36.51		71,662.35
06-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
04-06-05	IK			LOAN PAYMENT		47,508.82	24,153.53
06-05	A11100 FIFTH THIRD BAN						
04-30-05	IK			INTEREST INCOME	52.32		24,205.85
06-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
06-07-05	IK		4522	IRB MONTHLY PAYMENT	16,000.00		40,205.85
06-05	A11100		195	IRB BOND PAYMENT ACCOUNT*			
06-05				*** Period Totals ***	16,147.89	190,035.28	-173,887.39
				***** Account Totals *****	192,416.35	286,515.25	-94,098.90
Account	20-000-178			WASTE WATER STUDY CHECKING	Beg-Bal	1,170.72	
07-01-04	IK			AUDIT AJUSTMENT		1,170.72	.00
02-05	A11100 TFH 2004-2						
02-05				*** Period Totals ***	.00	1,170.72	-1,170.72
				***** Account Totals *****	.00	1,170.72	-1,170.72
Account	20-000-180			CASH-BOND FUND	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-181			CASH-HAYS STATION	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-185			BOND FUND CD	Beg-Bal	59,414.43	
07-01-04	IK			AUDIT ADJUSTMENT		59,414.43	.00
02-05	A11100 TFH 2004-12						
02-05				*** Period Totals ***	.00	59,414.43	-59,414.43
				***** Account Totals *****	.00	59,414.43	-59,414.43
Account	20-000-186			NORTH TRUNK SEWERLINE EDA CKG	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00

Er red P d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-190			TRUST BOND FUND	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				**** Account Totals ****	.00	.00	.00
Account	20-000-195			BOND TRUST	Beg-Bal	-32,873.06	
07-01-04	IK			AUDIT ADJUSTMENT	47,508.82		14,635.76
02-05	A11100 TFH 2004-11						
02-05				*** Period Totals ***	47,508.82	.00	47,508.82
				**** Account Totals ****	47,508.82	.00	47,508.82
Account	20-000-205			ACCOUNTS RECEIVABLE	Beg-Bal	200,722.72	
07-01-04	IK			AUDIT ADJUSTMENT		200,722.72	.00
03-05	A11100 2004-29						
07-01-04	IK			AUDIT ADJUSTMENT	223,281.42		223,281.42
03-05	A11100 2004-30						
03-05				*** Period Totals ***	223,281.42	200,722.72	22,558.70
				**** Account Totals ****	223,281.42	200,722.72	22,558.70
Account	20-000-220			ALLOWANCE FOR UNCOLLECT	Beg-Bal	-2,000.00	
				*** Period Totals ***	.00	.00	.00
				**** Account Totals ****	.00	.00	.00
Account	20-000-230			DUE FROM OTHER FUNDS	Beg-Bal	205,882.56	
12-17-04	IK			DSR CLOSEOUT		33,881.99	172,000.57
12-04	A11100						
07-01-04	IK			AUDIT ADJUSTMENT	83,398.08		255,398.65
03-05	A11100 2004-40						
03-05				*** Period Totals ***	83,398.08	.00	83,398.08
				**** Account Totals ****	83,398.08	33,881.99	49,516.09
Account	20-000-236			EDA GRANT RECEIVABLE	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				**** Account Totals ****	.00	.00	.00
Account	20-000-240			PREPAID EXPENSES	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				**** Account Totals ****	.00	.00	.00
Account	20-000-405			BUILDINGS	Beg-Bal	379,330.48	
07-01-04	IK			AUDIT ADJUSTMENT		40,670.90	338,659.58
03-05	A11100 2004-46						
07-01-04	IK			AUDIT ADJUSTMENT	9,909.90		348,569.48
03-05	A11100 2004-33						

Erred P	ed j	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
03-05					*** Period Totals ***	9,909.90	40,670.90	-30,761.00
					***** Account Totals *****	9,909.90	40,670.90	-30,761.00
Account		20-000-410			WATER & SEWER SYSTEM	Beg-Bal	7,495,743.53	
07-01-04		IK			AUDIT ADJUSTMENT	11,789.94		7,507,533.47
03-05		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	23,676.25		7,531,209.72
03-05		All100	2004-33					
03-05					*** Period Totals ***	35,466.19	.00	35,466.19
					***** Account Totals *****	35,466.19	.00	35,466.19
Account		20-000-415			ELECTRIC SYSTEM	Beg-Bal	789,083.11	
					*** Period Totals ***	.00	.00	.00
					***** Account Totals *****	.00	.00	.00
Account		20-000-420			VEHICLES	Beg-Bal	330,670.29	
07-01-04		IK			AUDIT ADJUSTMENT	50,700.00		381,370.29
03-05		All100	2004-33					
03-05					*** Period Totals ***	50,700.00	.00	50,700.00
					***** Account Totals *****	50,700.00	.00	50,700.00
Account		20-000-425			OTHER EQUIPMENT	Beg-Bal	181,801.43	
07-01-04		IK			AUDIT ADJUSTMENT	1,438.00		183,239.43
07-01-04		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	1,375.00		184,614.43
03-05		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	2,464.63		187,079.06
03-05		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	3,881.00		190,960.06
03-05		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	2,001.07		192,961.13
03-05		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	6,896.81		199,857.94
03-05		All100	2004-33					
07-01-04		IK			AUDIT ADJUSTMENT	1,225.00		201,082.94
03-05		All100	2004-33					
03-05					*** Period Totals ***	19,281.51	.00	19,281.51
					***** Account Totals *****	19,281.51	.00	19,281.51
Account		20-000-426			BOND COST	Beg-Bal	.00	
					*** Period Totals ***	.00	.00	.00
					***** Account Totals *****	.00	.00	.00
Account		20-000-427			LOAN FEES 5TH THIRD BANK	Beg-Bal	15,583.00	
07-01-04		IK			AUDIT ADJUSTMENT		5,666.67	9,916.33
02-05		All100	2004-16					

Er P	red d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
02-05					*** Period Totals ***	.00	5,666.67	-5,666.67
					***** Account Totals *****	.00	5,666.67	-5,666.67
Account		20-000-430			ACCUMULATED DEPRECIATION	Beg-Bal	-3,684,949.95	
07-13-04	IK			4148	EL, WA, SW, RESERVE PAYMENT		11,768.20	-3,696,718.15
07-04	A11100			358	RESERVE FOR DEPRECIATION*			
09-08-04	IK			4211	WA, EL, SW, RESERVE PAYMENT		13,849.43	-3,710,567.58
09-04	A11100			358	RESERVE FOR DEPRECIATION*			
10-04-04	IK			4243	EL, WA, SW RESERVE PAYMENT		11,697.06	-3,722,264.64
10-04	A11100			358	RESERVE FOR DEPRECIATION*			
07-01-04	IK				AUDIT ADJUSTMENT		34,902.22	-3,757,166.86
03-05	A11100	2004-38						
07-01-04	IK				AUDIT ADJUSTMENT		159,805.06	-3,916,971.92
03-05	A11100	2004-38						
07-01-04	IK				AUDIT ADJUSTMENT		7,469.44	-3,924,441.36
03-05	A11100	2004-38						
07-01-04	IK				AUDIT ADJUSTMENT		22,037.00	-3,946,478.36
03-05	A11100	2004-38						
07-01-04	IK				AUDIT ADJUSTMENT		16,536.54	-3,963,014.90
03-05	A11100	2004-38				137,785.95		-3,825,228.95
07-01-04	IK				AUDIT ADJUSTMENT			
03-05	A11100	2004-38				17,041.82		-3,808,187.13
03-05	A11100	2004-46						
03-05					*** Period Totals ***	154,827.77	240,750.26	-85,922.49
					***** Account Totals *****	154,827.77	278,064.95	-123,237.18
Account		20-000-505			ACCOUNTS PAYABLE	Beg-Bal	-133,168.83	
07-01-04	IK				AUDIT ADJUSTMENT		6,346.20	-139,515.03
02-05	A11100	2004-21						
07-01-04	IK				AUDIT ADJUSTMENT		4,211.50	-143,726.53
03-05	A11100	2004-23						
07-01-04	IK				AUDIT ADJUSTMENT	133,168.83		-10,557.70
03-05	A11100	2004-31						
03-05					*** Period Totals ***	133,168.83	4,211.50	-128,957.33
					***** Account Totals *****	133,168.83	10,557.70	-122,611.13
Account		20-000-510			FICA	Beg-Bal	.00	
					*** Period Totals ***	.00	.00	.00
					***** Account Totals *****	.00	.00	.00

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
07-02-04	IK		4142	KY STATE RETIREMENT	1,815.84		24,395.07
07-04	A11100		340	PENDLETON CO PVA*		181.74	24,213.33
07-02-04	RW			ELECTRIC PAYROLL		3.45	24,209.88
07-04	A11100			ELECTRIC PAYROLL		940.56	23,269.32
07-02-04	RW			WATER PAYROLL		10.35	23,258.97
07-04	A11100			WATER PAYROLL		120.23	23,138.74
07-02-04	RW			SEWER PAYROLL		71.92	23,066.82
07-04	A11100			GARBAGE PAYROLL		6.90	23,059.92
07-02-04	RW			GARBAGE PAYROLL		182.50	22,877.42
07-04	A11100			CLERK'S PAYROLL		181.74	22,695.68
07-06-04	RW			ELECTRIC PAYROLL		3.45	22,692.23
07-04	A11100			ELECTRIC PAYROLL		916.56	21,775.67
07-06-04	RW			WATER PAYROLL		10.35	21,765.32
07-04	A11100			WATER PAYROLL		186.88	21,578.44
07-06-04	RW			SEWER PAYROLL		71.92	21,506.52
07-04	A11100			GARBAGE PAYROLL		6.90	21,499.62
07-06-04	RW			GARBAGE PAYROLL		182.50	21,317.12
07-04	A11100			CLERK'S PAYROLL		115.56	21,432.68
07-12-04	IK		4145	EMPLOYEE PAID INSURANCE	115.56		21,432.68
07-04	A11100		53	BUSINESS MEN'S ASSURANCE*		181.74	21,250.94
07-13-04	RW			ELECTRIC PAYROLL		3.45	21,247.49
07-04	A11100			ELECTRIC PAYROLL		916.56	20,330.93
07-13-04	RW			WATER PAYROLL		10.35	20,320.58
07-04	A11100			WATER PAYROLL		186.88	20,133.70
07-13-04	RW			SEWER PAYROLL		71.92	20,061.78
07-04	A11100			GARBAGE PAYROLL		6.90	20,054.88
07-13-04	RW			GARBAGE PAYROLL		182.50	19,872.38
07-04	A11100			CLERK'S PAYROLL			

Er Pd	ed d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	Net Balance
Account		20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
07-20-04		RW			ELECTRIC PAYROLL		181.74	19,690.64
07-04		A11100						
07-20-04		RW			ELECTRIC PAYROLL		3.45	19,687.19
07-04		A11100						
07-20-04		RW			WATER PAYROLL		916.56	18,770.63
07-04		A11100						
07-20-04		RW			WATER PAYROLL		10.35	18,760.28
07-04		A11100						
07-20-04		RW			SEWER PAYROLL		186.88	18,573.40
07-04		A11100						
07-20-04		RW			GARBAGE PAYROLL		71.92	18,501.48
07-04		A11100						
07-20-04		RW			GARBAGE PAYROLL		6.90	18,494.58
07-04		A11100						
07-20-04		RW			CLERK'S PAYROLL		182.50	18,312.08
07-04		A11100						
07-20-04		RW		9855	UNIFORMS & ACCESS	138.00		18,450.08
07-04		A20280	JULY 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
07-20-04		RW		9867	EMPL PD INS	109.00		18,559.08
07-04		A20280	10001997070404	92	COLONIAL LIFE & ACCIDENT*			
07-26-04		IK		4159	EMPLOYEE PAID INSURANCE	19.79		18,578.87
07-04		A11100	AM GEN LIFE INS					
07-26-04		IK		4160	EMPLOYEE PAID DENTAL INSURANCE	578.11		19,156.98
07-04		A11100		461	DELTA DENTAL*			
07-26-04		IK		4161	HEALTH & MEDICAL INSURANCE	3,296.80		22,453.78
07-04		A11100		266	ANTHEM BC/BS OF KY*			
07-04		IK		4163	EMPLOYEE PAID INSURANCE	1,137.12		23,590.90
07-04		A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
07-27-04		RW			ELECTRIC PAYROLL		181.74	23,409.16
07-04		A11100						
07-27-04		RW			ELECTRIC PAYROLL		3.45	23,405.71
07-04		A11100						
07-27-04		RW			WATER PAYROLL		824.90	22,580.81
07-04		A11100						
07-27-04		RW			WATER PAYROLL		6.90	22,573.91
07-04		A11100						
07-27-04		RW			SEWER PAYROLL		186.88	22,387.03
07-04		A11100						
07-27-04		RW			GARBAGE PAYROLL		71.92	22,315.11
07-04		A11100						
07-27-04		RW			GARBAGE PAYROLL		6.90	22,308.21
07-04		A11100						
07-27-04		RW			CLERK'S PAYROLL		182.50	22,125.71
07-04		A11100						
08-02-04		IK		4171	EMPLOYEE PAID INSURANCE	85.06		22,210.77
08-04		A11100	AM HERITAGE LIF					
08-02-04		IK		4172	EMPLOYEE PAID INSURANCE	115.56		22,326.33
08-04		A11100		53	BUSINESS MEN'S ASSURANCE*			
08-02-04		IK		4173	RETIREMENT	450.23		22,776.56
08-04		A11100		394	STATE FARM INS*			

TRIAL BALANCE - ALL FUNDS

Entered P. i	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	Net Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
08-03-04	RW			ELECTRIC PAYROLL		181.74	22,594.82
08-04	A11100					3.45	22,591.37
08-03-04	RW			ELECTRIC PAYROLL		3.45	22,591.37
08-04	A11100					824.90	21,766.47
08-03-04	RW			WATER PAYROLL		824.90	21,766.47
08-04	A11100					6.90	21,759.57
08-03-04	RW			WATER PAYROLL		6.90	21,759.57
08-04	A11100					186.88	21,572.69
08-03-04	RW			SEWER PAYROLL		186.88	21,572.69
08-04	A11100					71.92	21,500.77
08-03-04	RW			GARBAGE PAYROLL		71.92	21,500.77
08-04	A11100					6.90	21,493.87
08-03-04	RW			GARBAGE PAYROLL		6.90	21,493.87
08-04	A11100					182.50	21,311.37
08-03-04	RW			CLERK'S PAYROLL		182.50	21,311.37
08-04	A11100						
08-05-04	IK		4175	NON HAZARDOUS RETIREMENT	2,138.31		23,449.68
08-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
08-05-04	IK		4176	GARNISHEE FOR BUTTS	1,168.80		24,618.48
08-04	A11100	U.S. DISTRICT C					
08-10-04	RW			ELECTRIC PAYROLL		181.74	24,436.74
08-04	A11100					3.45	24,433.29
08-10-04	RW			ELECTRIC PAYROLL		3.45	24,433.29
08-04	A11100					824.90	23,608.39
08-10-04	RW			WATER PAYROLL		824.90	23,608.39
08-04	A11100					6.90	23,601.49
08-10-04	RW			WATER PAYROLL		6.90	23,601.49
08-04	A11100					186.88	23,414.61
08-10-04	RW			SEWER PAYROLL		186.88	23,414.61
08-04	A11100					71.92	23,342.69
08-10-04	RW			GARBAGE PAYROLL		71.92	23,342.69
08-04	A11100					6.90	23,335.79
08-10-04	RW			GARBAGE PAYROLL		6.90	23,335.79
08-04	A11100					182.50	23,153.29
08-10-04	RW			CLERK'S PAYROLL		182.50	23,153.29
08-04	A11100					181.74	22,971.55
08-17-04	RW			ELECTRIC PAYROLL		181.74	22,971.55
08-04	A11100					3.45	22,968.10
08-17-04	RW			ELECTRIC PAYROLL		3.45	22,968.10
08-04	A11100					824.90	22,143.20
08-17-04	RW			WATER PAYROLL		824.90	22,143.20
08-04	A11100					6.90	22,136.30
08-17-04	RW			WATER PAYROLL		6.90	22,136.30
08-04	A11100					307.11	21,829.19
08-17-04	RW			SEWER PAYROLL		307.11	21,829.19
08-04	A11100					71.92	21,757.27
08-17-04	RW			GARBAGE PAYROLL		71.92	21,757.27
08-04	A11100					6.90	21,750.37
08-17-04	RW			GARBAGE PAYROLL		6.90	21,750.37
08-04	A11100					182.50	21,567.87
08-17-04	RW			CLERK'S PAYROLL		182.50	21,567.87
08-04	A11100						

Entered P	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
08-19-04	RW		9897	UNIFORMS & ACCESS	154.00		21,721.87
08-04	A20280	AUG 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
08-19-04	RW		9906	EMPL PD INS	109.00		21,636.87
08-04	A20280	AUG 04 BLG	92	COLONIAL LIFE & ACCIDENT*			
08-24-04	RW			ELECTRIC PAYROLL		181.74	21,649.13
08-04	A11100						
08-24-04	RW			ELECTRIC PAYROLL		3.45	21,645.68
08-04	A11100						
08-24-04	RW			WATER PAYROLL		824.90	20,820.78
08-04	A11100						
08-24-04	RW			WATER PAYROLL		6.90	20,813.88
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		66.65	20,747.23
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		71.92	20,675.31
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		6.90	20,668.41
08-04	A11100						
08-24-04	RW			CLERK'S PAYROLL		182.50	20,485.91
08-04	A11100						
08-26-04	IK		4191	EMPLOYEE PAID INSURANCE	19.79		20,505.70
08-04	A11100	AM GENERAL LIFE					
08-26-04	IK		4192	EMPLOYEE PAID INSURANCE	556.34		21,062.04
08-04	A11100		461	DELTA DENTAL*			
08-26-04	IK		4193	RETIREMENT	450.23		21,512.27
08-04	A11100		394	STATE FARM INS*			
C -04	IK		4196	HEALTH & MEDICAL INSURANCE	3,557.70		25,069.97
08-04	A11100		266	ANTHEM BC/BS OF KY*			
08-27-04	IK		4197	EMPLOYEE PAID INSURANCE	85.06		25,155.03
08-04	A11100	AM HERITAGE INS					
08-31-04	RW			ELECTRIC PAYROLL		181.74	24,973.29
09-04	A11100						
08-31-04	RW			ELECTRIC PAYROLL		3.45	24,969.84
09-04	A11100						
08-31-04	RW			WATER PAYROLL		824.90	24,144.94
09-04	A11100						
08-31-04	RW			WATER PAYROLL		6.90	24,138.04
09-04	A11100						
08-31-04	RW			SEWER PAYROLL		186.88	23,951.16
09-04	A11100						
08-31-04	RW			GARBAGE PAYROLL		71.92	23,879.24
09-04	A11100						
08-31-04	RW			GARBAGE PAYROLL		6.90	23,872.34
09-04	A11100						
08-31-04	RW			CLERK'S PAYROLL		182.50	23,689.84
09-04	A11100						
09-02-04	IK		4203	NON HAZARDOUS RETIREMENT	2,058.68		25,748.52
09-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
09-07-04	RW			ELECTRIC PAYROLL		181.74	25,566.78
09-04	A11100						

En- red F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
09-07-04	RW			ELECTRIC PAYROLL		3.45	25,563.33
09-04	A11100						
09-07-04	RW			WATER PAYROLL		824.90	24,738.43
09-04	A11100						
09-07-04	RW			WATER PAYROLL		6.90	24,731.53
09-04	A11100						
09-07-04	RW			SEWER PAYROLL		186.88	24,544.65
09-04	A11100						
09-07-04	RW			GARBAGE PAYROLL		71.92	24,472.73
09-04	A11100						
09-07-04	RW			GARBAGE PAYROLL		6.90	24,465.83
09-04	A11100						
09-07-04	RW			CLERK'S PAYROLL		182.50	24,283.33
09-04	A11100						
09-14-04	IK		4215	EMPLOYEE PAID INSURANCE	115.56		24,398.89
09-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
09-14-04	IK		4216	EMPLOYEE PAID INSURANCE	109.00		24,507.89
09-04	A11100		92	COLONIAL LIFE & ACCIDENT*			
09-14-04	RW			ELECTRIC PAYROLL		181.74	24,326.15
09-04	A11100						
09-14-04	RW			ELECTRIC PAYROLL		3.45	24,322.70
09-04	A11100						
09-14-04	RW			WATER PAYROLL		824.90	23,497.80
09-04	A11100						
09-14-04	RW			WATER PAYROLL		6.90	23,490.90
09-04	A11100						
09-14-04	RW			SEWER PAYROLL		186.88	23,304.02
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		71.92	23,232.10
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		6.90	23,225.20
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		71.92	23,153.28
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		6.90	23,146.38
09-04	A11100						
09-14-04	RW			CLERK'S PAYROLL		182.50	22,963.88
09-04	A11100						
09-21-04	RW			ELECTRIC PAYROLL		181.74	22,782.14
09-04	A11100						
09-21-04	RW			ELECTRIC PAYROLL		3.45	22,778.69
09-04	A11100						
09-21-04	RW			WATER PAYROLL		1,009.02	21,769.67
09-04	A11100						
09-21-04	RW			WATER PAYROLL		10.35	21,759.32
09-04	A11100						
09-21-04	RW			SEWER PAYROLL		186.88	21,572.44
09-04	A11100						
09-21-04	RW			GARBAGE PAYROLL		71.92	21,500.52
09-04	A11100						
09-21-04	RW			GARBAGE PAYROLL		6.90	21,493.62
09-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Pr	Pr	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
09-21-04	RW			CLERK'S PAYROLL		182.50	21,311.12
09-04	A11100						
09-23-04	IK		4225	EMPLOYEE PAID INSURANCE/GOLDEN	19.79		21,330.91
09-04	A11100 AM GEN. INSURAN						
09-23-04	IK		4228	HEALTH & MEDICAL INSURANCE	3,557.70		24,888.61
09-04	A11100		266	ANTHEM BC/BS OF KY*			
09-23-04	IK		4229	EMPLOYEE PAID INSURANCE	1,703.60		26,592.21
09-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
09-24-04	IK		4232	EMPLOYEE PAID DENTAL INSURANCE	556.34		27,148.55
09-04	A11100		461	DELTA DENTAL*			
09-27-04	IK		4233	EMPLOYEE PAID INSURANCE	99.62		27,248.17
09-04	A11100 AM HERITAGE						
09-27-04	IK		4234	EMPLOYEE PAID INSURANCE	115.56		27,363.73
09-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
09-28-04	RW			ELECTRIC PAYROLL		181.74	27,181.99
10-04	A11100						
09-28-04	RW			ELECTRIC PAYROLL		3.45	27,178.54
10-04	A11100						
09-28-04	RW			WATER PAYROLL		1,009.02	26,169.52
10-04	A11100						
09-28-04	RW			WATER PAYROLL		10.35	26,159.17
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		186.88	25,972.29
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		71.92	25,900.37
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		6.90	25,893.47
10-04	A11100						
09-28-04	RW			CLERK'S PAYROLL		182.50	25,710.97
10-04	A11100						
10-01-04	IK		4239	EMPLOYEE PAID INSURANCE	1,137.12		26,848.09
10-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
10-04-04	IK		4240	NON-HAZARDOUS RETIREMENT	2,053.19		28,901.28
10-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
10-05-04	IK		4245	GARNISHEE FOR BUTTS	857.12		29,758.40
10-04	A11100 CLERK OF DIST.						
10-05-04	RW			ELECTRIC PAYROLL		183.65	29,574.75
10-04	A11100						
10-05-04	RW			ELECTRIC PAYROLL		3.45	29,571.30
10-04	A11100						
10-05-04	RW			WATER PAYROLL		1,014.09	28,557.21
10-04	A11100						
10-05-04	RW			WATER PAYROLL		10.35	28,546.86
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		190.35	28,356.51
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		79.66	28,276.85
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		6.90	28,269.95
10-04	A11100						

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Field	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
10-05-04	RW			CLERK'S PAYROLL		188.73	28,061.22
10-04	A11100						
10-07-04	IK		4248	EMPLOYEE PAID INSURANCE	109.00		28,190.22
10-04	A11100		92	COLONIAL LIFE & ACCIDENT*			
10-15-04	RW		9974	UNIFORMS & ACCESS	154.00		28,344.22
10-04	A20280	OCT 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
10-19-04	RW			ELECTRIC PAYROLL		183.65	28,160.57
10-04	A11100						
10-19-04	RW			ELECTRIC PAYROLL		3.45	28,157.12
10-04	A11100						
10-19-04	RW			WATER PAYROLL		1,014.09	27,143.03
10-04	A11100						
10-19-04	RW			WATER PAYROLL		10.35	27,132.68
10-04	A11100						
10-19-04	RW			SEWER PAYROLL		190.35	26,942.33
10-04	A11100						
10-19-04	RW			GARBAGE PAYROLL		79.66	26,862.67
10-04	A11100						
10-19-04	RW			GARBAGE PAYROLL		6.90	26,855.77
10-04	A11100						
10-19-04	RW			CLERK'S PAYROLL		188.73	26,667.04
10-04	A11100						
10-22-04	RW			ELECTRIC PAYROLL		183.65	26,483.39
10-04	A11100						
10-22-04	RW			ELECTRIC PAYROLL		3.45	26,479.94
10-04	A11100						
10-04	RW			WATER PAYROLL		1,014.09	25,465.85
10-04	A11100						
10-22-04	RW			WATER PAYROLL		10.35	25,455.50
10-04	A11100						
10-22-04	RW			SEWER PAYROLL		190.35	25,265.15
10-04	A11100						
10-22-04	RW			GARBAGE PAYROLL		79.66	25,185.49
10-04	A11100						
10-22-04	RW			GARBAGE PAYROLL		6.90	25,178.59
10-04	A11100						
10-22-04	RW			CLERK'S PAYROLL		188.73	24,989.86
10-04	A11100						
10-25-04	IK		4262	EMPLOYEE PAID INSURANCE	19.79		25,009.65
10-04	A11100	AM GEN LIFE					
10-25-04	IK		4263	HEALTH & MEDICAL INSURANCE	3,557.70		28,567.35
10-04	A11100		266	ANTHEM BC/BS OF KY*			
10-25-04	IK		4264	EMPLOYEE PAID INSURANCE	1,803.08		30,370.43
10-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
10-26-04	RW			ELECTRIC PAYROLL		183.65	30,186.78
10-04	A11100						
10-26-04	RW			ELECTRIC PAYROLL		3.45	30,183.33
10-04	A11100						
10-26-04	RW			WATER PAYROLL		1,014.09	29,169.24
10-04	A11100						
10-26-04	RW			WATER PAYROLL		10.35	29,158.89
10-04	A11100						

Entered Per	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
10-26-04	RW			SEWER PAYROLL		190.35	22,969.58
10-04	A11100						
10-26-04	RW			GARBAGE PAYROLL		79.66	23,888.94
10-04	A11100						
10-26-04	RW			GARBAGE PAYROLL		6.90	23,881.99
10-04	A11100						
10-26-04	RW			CLERK'S PAYROLL		188.73	23,693.25
10-04	A11100						
11-02-04	RW			PAYROLL		183.65	23,509.60
11-04	A11100						
11-02-04	RW			PAYROLL		3.45	23,506.15
11-04	A11100						
11-02-04	RW			PAYROLL		77.92	23,428.23
11-04	A11100						
11-02-04	RW			PAYROLL		845.17	22,583.06
11-04	A11100						
11-02-04	RW			PAYROLL		10.35	22,572.71
11-04	A11100						
11-02-04	RW			PAYROLL		128.50	22,444.21
11-04	A11100						
11-02-04	RW			PAYROLL		79.66	22,364.55
11-04	A11100						
11-02-04	RW			PAYROLL		6.90	22,357.65
11-04	A11100						
11-02-04	RW			PAYROLL		188.73	22,168.92
11-04	A11100						
11-04	IK		4274	RETIREMENT	450.23		22,169.15
11-04	A11100		394	STATE FARM INS*			
11-02-04	IK		4275	EMPLOYEE PAID INSURANCE	99.62		22,718.77
11-04	A11100	AM HERITAGE INS					
11-02-04	IK		4276	EMPLOYEE PAID INSURANCE	556.34		23,275.11
11-04	A11100		461	DELTA DENTAL*			
11-02-04	IK		4277	EMPLOYEE PAID INSURANCE	115.56		23,390.67
11-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
11-03-04	IK		4278	NON HAZARDOUS RETIREMENT	2,642.00		31,032.67
11-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
11-09-04	RW			PAYROLL		150.40	30,882.27
11-04	A11100						
11-09-04	RW			PAYROLL		3.45	30,878.82
11-04	A11100						
11-09-04	RW			PAYROLL		77.92	30,800.90
11-04	A11100						
11-09-04	RW			PAYROLL		845.17	29,955.73
11-04	A11100						
11-09-04	RW			PAYROLL		10.35	29,945.38
11-04	A11100						
11-09-04	RW			PAYROLL		128.50	29,816.88
11-04	A11100						
11-09-04	RW			PAYROLL		79.66	29,737.22
11-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper j	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
11-09-04	RW			PAYROLL		6.90	29,730.52
11-04	A11100						
11-09-04	RW			PAYROLL		227.93	29,502.39
11-04	A11100						
11-12-04	RW		10020	UNIFORMS & ACCESS	119.60		29,621.99
11-04	A20280 NOV 04 BLG A		21	ARAMARK UNIFORM SERVICES*			
11-12-04	RW		10032	EMPL PD INS	109.00		29,730.99
11-04	A20280 NOV 04 BLG		92	COLONIAL LIFE & ACCIDENT*			
11-16-04	RW			PAYROLL		150.40	29,580.59
11-04	A11100						
11-16-04	RW			PAYROLL		3.45	29,577.14
11-04	A11100						
11-16-04	RW			PAYROLL		77.92	29,499.22
11-04	A11100						
11-16-04	RW			PAYROLL		845.17	28,654.05
11-04	A11100						
11-16-04	RW			PAYROLL		10.35	28,643.70
11-04	A11100						
11-16-04	RW			PAYROLL		128.50	28,515.20
11-04	A11100						
11-16-04	RW			PAYROLL		79.66	28,435.54
11-04	A11100						
11-16-04	RW			PAYROLL		6.90	28,428.64
11-04	A11100						
11-16-04	RW			PAYROLL		234.10	28,194.54
11-04	A11100						
11-04	RW			PAYROLL		150.40	28,044.14
11-04	A11100						
11-23-04	RW			PAYROLL		3.45	28,040.69
11-04	A11100						
11-23-04	RW			PAYROLL		77.92	27,962.77
11-04	A11100						
11-23-04	RW			PAYROLL		845.17	27,117.60
11-04	A11100						
11-23-04	RW			PAYROLL		10.35	27,107.25
11-04	A11100						
11-23-04	RW			PAYROLL		128.50	26,978.75
11-04	A11100						
11-23-04	RW			PAYROLL		79.66	26,899.09
11-04	A11100						
11-23-04	RW			PAYROLL		6.90	26,892.19
11-04	A11100						
11-23-04	RW			PAYROLL		104.16	26,788.03
11-04	A11100						
11-23-04	IK		4293	LIFE & DISABILITY INSURANCE	259.04		27,047.07
11-04	A11100 STANDARD INSURA						
11-23-04	IK		4295	EMPLOYEE PAID INSURANCE	1,794.98		28,842.05
11-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
11-23-04	IK		4296	HEALTH & MEDICAL INSURANCE	3,557.70		32,399.75
11-04	A11100		266	ANTHEM BC/BS OF KY*			
11-23-04	IK		4297	EMPLOYEE PAID INSURANCE	556.34		32,956.09
11-04	A11100		461	DELTA DENTAL*			

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
11-23-04	IK		4298	EMPLOYEE PAID	19.79		32,378.38
11-04	A11100	AM GENERAL INS.					
11-30-04	IK		4303	RETIREMNET	450.23		33,426.11
11-04	A11100		394	STATE FARM INS*			
11-30-04	IK		4304	EMPLOYEE PAID INSURANCE	115.56		33,541.67
11-04	A11100		53	BUSINESS MEN'S ASSURANCE*			
11-30-04	RW			PAYROLL		150.40	33,391.27
12-04	A11100						
11-30-04	RW			PAYROLL		3.45	33,387.82
12-04	A11100						
11-30-04	RW			PAYROLL		77.92	33,309.90
12-04	A11100						
11-30-04	RW			PAYROLL		845.17	32,464.73
12-04	A11100						
11-30-04	RW			PAYROLL		10.35	32,454.38
12-04	A11100						
11-30-04	RW			PAYROLL		128.50	32,325.88
12-04	A11100						
11-30-04	RW			PAYROLL		79.66	32,246.22
12-04	A11100						
11-30-04	RW			PAYROLL		6.90	32,239.32
12-04	A11100						
11-30-04	RW			PAYROLL		188.73	32,050.59
12-04	A11100						
12-06-04	IK		4310	NON HAZARDOUS RETIREMENT	1,677.93		33,728.52
12-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
11-04	IK		4313	EMPLOYEE PAID INSURANCE	109.00		33,837.52
12-04	A11100		92	COLONIAL LIFE & ACCIDENT*			
12-07-04	RW			PAYROLL		150.40	33,687.12
12-04	A11100						
12-07-04	RW			PAYROLL		3.45	33,683.67
12-04	A11100						
12-07-04	RW			PAYROLL		77.92	33,605.75
12-04	A11100						
12-07-04	RW			PAYROLL		845.17	32,760.58
12-04	A11100						
12-07-04	RW			PAYROLL		10.35	32,750.23
12-04	A11100						
12-07-04	RW			PAYROLL		128.50	32,621.73
12-04	A11100						
12-07-04	RW			PAYROLL		79.66	32,542.07
12-04	A11100						
12-07-04	RW			PAYROLL		6.90	32,535.17
12-04	A11100						
12-07-04	RW			PAYROLL		188.73	32,346.44
12-04	A11100						
12-14-04	RW			PAYROLL		150.40	32,196.04
12-04	A11100						
12-14-04	RW			PAYROLL		3.45	32,192.59
12-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper j	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
12-14-04	RW			PAYROLL		77.92	32,114.67
12-04	A11100						
12-14-04	RW			PAYROLL		845.17	31,269.50
12-04	A11100						
12-14-04	RW			PAYROLL		10.35	31,259.15
12-04	A11100						
12-14-04	RW			PAYROLL		128.50	31,130.65
12-04	A11100						
12-14-04	RW			PAYROLL		79.66	31,050.99
12-04	A11100						
12-14-04	RW			PAYROLL		6.90	31,044.09
12-04	A11100						
12-14-04	RW			PAYROLL		188.73	30,855.36
12-04	A11100						
12-16-04	RW		10057	UNIFORMS & ACCESS	123.24		30,978.60
12-04	A20280	DEC 04 BLG A	21	ARAMARK UNIFORM SERVICES*			
12-21-04	RW			PAYROLL		150.40	30,828.20
12-04	A11100						
12-21-04	RW			PAYROLL		3.45	30,824.75
12-04	A11100						
12-21-04	RW			PAYROLL		77.92	30,746.83
12-04	A11100						
12-21-04	RW			PAYROLL		845.17	29,901.66
12-04	A11100						
12-21-04	RW			PAYROLL		10.35	29,891.31
12-04	A11100						
12-21-04	RW			PAYROLL		128.50	29,762.81
12-04	A11100						
12-21-04	RW			PAYROLL		79.66	29,683.15
12-04	A11100						
12-21-04	RW			PAYROLL		6.90	29,676.25
12-04	A11100						
12-21-04	RW			PAYROLL		137.43	29,538.82
12-04	A11100						
12-28-04	RW			PAYROLL		150.40	29,388.42
12-04	A11100						
12-28-04	RW			PAYROLL		3.45	29,384.97
12-04	A11100						
12-28-04	RW			PAYROLL		77.92	29,307.05
12-04	A11100						
12-28-04	RW			PAYROLL		845.17	28,461.88
12-04	A11100						
12-28-04	RW			PAYROLL		10.35	28,451.53
12-04	A11100						
12-28-04	RW			PAYROLL		128.50	28,323.03
12-04	A11100						
12-28-04	RW			PAYROLL		79.66	28,243.37
12-04	A11100						
12-28-04	RW			PAYROLL		6.90	28,236.47
12-04	A11100						
12-28-04	RW			PAYROLL		188.73	28,047.74
12-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
12-28-04	IK		4329	HEALTH & MEDICAL INSURANCE	3,557.70		31,605.44
12-04	A11100		266	ANTHEM BC/BS OF KY*			
12-28-04	IK		4330	EMPLOYEE PAID INSURANCE	1,715.72		33,321.16
12-04	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
12-28-04	IK		4331	EMPLOYEE PAID INSURANCE	19.79		33,340.95
12-04	A11100	AM GEN LIFE INS					
12-28-04	IK		4331	RETIREMENT	450.23		33,791.18
12-04	A11100		394	STATE FARM INS*			
12-28-04	IK		4333	EMPLOYEE PAYED DENTAL	556.34		34,347.52
12-04	A11100		461	DELTA DENTAL*			
12-31-04	IK		4339	NON HAZARDOUS RETIREMENT	2,436.37		36,783.89
12-04	A11100		34	KY STATE RETIREMENT SYSTEMS*			
01-04-05	RW			PAYROLL		150.40	36,633.49
01-05	A11100						
01-04-05	RW			PAYROLL		3.45	36,630.04
01-05	A11100						
01-04-05	RW			PAYROLL		77.92	36,552.12
01-05	A11100						
01-04-05	RW			PAYROLL		845.17	35,706.95
01-05	A11100						
01-04-05	RW			PAYROLL		10.35	35,696.60
01-05	A11100						
01-04-05	RW			PAYROLL		128.50	35,568.10
01-05	A11100						
01-04-05	RW			PAYROLL		79.66	35,488.44
01-05	A11100						
01-04-05	RW			PAYROLL		6.90	35,481.54
01-05	A11100						
01-04-05	RW			PAYROLL		188.73	35,292.81
01-05	A11100						
01-11-05	IK		4350	EMPLOYEE PAID INSURANCE	115.56		35,408.37
01-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
01-11-05	IK		4351	EMPLOYEE PAID INSURANCE	109.00		35,517.37
01-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
01-11-05	RW			PAYROLL		307.25	35,210.12
01-05	A11100						
01-11-05	RW			PAYROLL		6.90	35,203.22
01-05	A11100						
01-11-05	RW			PAYROLL		77.92	35,125.30
01-05	A11100						
01-11-05	RW			PAYROLL		640.39	34,484.91
01-05	A11100						
01-11-05	RW			PAYROLL		17.25	34,467.66
01-05	A11100						
01-11-05	RW			PAYROLL		128.50	34,339.16
01-05	A11100						
01-11-05	RW			PAYROLL		79.66	34,259.50
01-05	A11100						
01-11-05	RW			PAYROLL		6.90	34,252.60
01-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520				OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
01-11-05	RW				PAYROLL		188.73	24,068.17
01-05	A11100							
01-18-05	RW				PAYROLL		307.25	33,786.62
01-05	A11100							
01-18-05	RW				PAYROLL		6.90	33,749.72
01-05	A11100							
01-18-05	RW				PAYROLL		77.92	33,671.80
01-05	A11100							
01-18-05	RW				PAYROLL		640.39	33,031.41
01-05	A11100							
01-18-05	RW				PAYROLL		17.25	33,014.16
01-05	A11100							
01-18-05	RW				PAYROLL		128.50	32,885.66
01-05	A11100							
01-18-05	RW				PAYROLL		79.66	32,806.00
01-05	A11100							
01-18-05	RW				PAYROLL		6.90	32,799.10
01-05	A11100							
01-18-05	RW				PAYROLL		188.73	32,610.37
01-05	A11100							
01-18-05	IK			4355	UNIFORMS	155.25		32,765.62
01-05	A11100			21	ARAMARK UNIFORM SERVICES*			
01-24-05	IK			4364	EMPLOYEE PAID INSURANCE	19.79		32,785.41
01-05	A11100	AM GEN INSURANC						
01-24-05	IK			4366	HEALTH & MEDICAL INSURANCE	2,656.42		35,441.83
01-05	A11100			266	ANTHEM BC/BS OF KY*			
01-05	IK			4367	EMPLOYEE PAID INSURANCE	1,715.72		37,157.55
01-05	A11100			15	AMERICAN FAMILY LIFE ASSURANCE COM*			
01-25-05	RW				PAYROLL		307.25	36,850.30
01-05	A11100							
01-25-05	RW				PAYROLL		6.90	36,843.40
01-05	A11100							
01-25-05	RW				PAYROLL		77.92	36,765.48
01-05	A11100							
01-25-05	RW				PAYROLL		640.39	36,125.09
01-05	A11100							
01-25-05	RW				PAYROLL		17.25	36,107.84
01-05	A11100							
01-25-05	RW				PAYROLL		128.50	35,979.34
01-05	A11100							
01-25-05	RW				PAYROLL		79.66	35,899.68
01-05	A11100							
01-25-05	RW				PAYROLL		6.90	35,892.78
01-05	A11100							
01-25-05	RW				PAYROLL		188.73	35,704.05
01-05	A11100							
01-28-05	IK			4370	RETIREMENT	450.23		36,154.28
01-05	A11100			394	STATE FARM INS*			
01-28-05	IK			4371	EMPLOYEE PAID INSURANCE	115.56		36,269.84
01-05	A11100			53	BUSINESS MEN'S ASSURANCE*			
01-28-05	IK			4372	EMPLOYEE PAID INSURANCE	515.44		36,785.28
01-05	A11100			461	DELTA DENTAL*			

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper :	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
07-01-04	IK			AUDIT ADJUSTMENT		22,579.23	14,296.05
02-05	A11100	2004-20					
02-01-05	RW			PAYROLL		307.25	13,898.80
02-05	A11100						
02-01-05	RW			PAYROLL		6.90	13,891.90
02-05	A11100						
02-01-05	RW			PAYROLL		77.92	13,813.98
02-05	A11100						
02-01-05	RW			PAYROLL		640.39	13,173.59
02-05	A11100						
02-01-05	RW			PAYROLL		17.25	13,156.34
02-05	A11100						
02-01-05	RW			PAYROLL		128.50	13,027.84
02-05	A11100						
02-01-05	RW			PAYROLL		79.66	12,948.18
02-05	A11100						
02-01-05	RW			PAYROLL		6.90	12,941.28
02-05	A11100						
02-01-05	RW			PAYROLL		188.73	12,752.55
02-05	A11100						
02-01-05	IK		4379	NON HAZARDOUS RETIREMENT	1,798.82		14,551.37
02-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
02-01-05	IK		4379	NON HAZARDOUS RETIREMENT	335.97		14,887.34
02-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
02-01-05	IK		4380	CLERK US DISTRICT COURT/GARNIS	1,168.80		16,056.14
02-05	A11100						
02-05	05 IK		4384	EMPLOYEE PAID INSURANCE	109.00		16,165.14
02-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
02-08-05	RW			PAYROLL		307.25	15,857.89
02-05	A11100						
02-08-05	RW			PAYROLL		6.90	15,850.99
02-05	A11100						
02-08-05	RW			PAYROLL		77.92	15,773.07
02-05	A11100						
02-08-05	RW			PAYROLL		640.39	15,132.68
02-05	A11100						
02-08-05	RW			PAYROLL		17.25	15,115.43
02-05	A11100						
02-08-05	RW			PAYROLL		128.50	14,986.93
02-05	A11100						
02-08-05	RW			PAYROLL		79.66	14,907.27
02-05	A11100						
02-08-05	RW			PAYROLL		6.90	14,900.37
02-05	A11100						
02-08-05	RW			PAYROLL		188.73	14,711.64
02-05	A11100						
02-15-05	RW			PAYROLL		307.25	14,404.39
02-05	A11100						
02-15-05	RW			PAYROLL		6.90	14,397.49
02-05	A11100						
02-15-05	RW			PAYROLL		77.92	14,319.57
02-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
02-15-05	RW			PAYROLL		640.39	13,679.11
02-05	A11100						
02-15-05	RW			PAYROLL		17.25	13,661.90
02-05	A11100						
02-15-05	RW			PAYROLL		128.50	13,533.40
02-05	A11100						
02-15-05	RW			PAYROLL		79.66	13,453.74
02-05	A11100						
02-15-05	RW			PAYROLL		6.90	13,446.84
02-05	A11100						
02-15-05	RW			PAYROLL		188.73	13,258.11
02-05	A11100						
02-17-05	RW		10148	UNIFORMS & ACCESS	124.20		13,382.34
02-05	A20280 FEB 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
02-22-05	RW			PAYROLL		307.25	13,075.09
02-05	A11100						
02-22-05	RW			PAYROLL		6.90	13,068.19
02-05	A11100						
02-22-05	RW			PAYROLL		77.92	12,990.27
02-05	A11100						
02-22-05	RW			PAYROLL		640.39	12,349.88
02-05	A11100						
02-22-05	RW			PAYROLL		17.25	12,332.63
02-05	A11100						
02-22-05	RW			PAYROLL		128.50	12,204.13
02-05	A11100						
02-22-05	RW			PAYROLL		79.66	12,124.47
02-05	A11100						
02-22-05	RW			PAYROLL		6.90	12,117.57
02-05	A11100						
02-22-05	RW			PAYROLL		188.73	11,928.84
02-05	A11100						
02-22-05	IK		4396	HEALTH & MEDICAL INSURANCE	3,367.96		15,296.80
02-05	A11100		266	ANTHEM BC/BS OF KY*			
02-22-05	IK		4397	EMPLOYEE PAID INSURANCE	19.79		15,316.59
02-05	A11100 AM GENERAL INS.						
02-22-05	IK		4398	EMPLOYEE PAID INSURANCE	1,715.72		17,032.31
02-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
02-25-05	IK		4402	RETIREMENT NON HAZARDOUS	450.23		17,482.54
02-05	A11100		394	STATE FARM INS*			
03-01-05	RW			PAYROLL		307.25	17,175.29
03-05	A11100						
03-01-05	RW			PAYROLL		6.90	17,168.39
03-05	A11100						
03-01-05	RW			PAYROLL		77.92	17,090.47
03-05	A11100						
03-01-05	RW			PAYROLL		640.39	16,450.08
03-05	A11100						
03-01-05	RW			PAYROLL		17.25	16,432.83
03-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper J	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
03-01-05	RW			PAYROLL		128.50	16,364.33
03-05	A11100						
03-01-05	RW			PAYROLL		79.66	16,284.67
03-05	A11100						
03-01-05	RW			PAYROLL		6.90	16,217.77
03-05	A11100						
03-01-05	RW			PAYROLL		188.73	16,029.04
03-05	A11100						
03-02-05	IK		4410	EMPLOYEE PAID DENTAL INSURANCE	535.89		16,564.93
03-05	A11100		461	DELTA DENTAL*			
03-02-05	IK		4411	EMPLOYEE PAID INSURANCE	115.56		16,680.49
03-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
03-08-05	RW			PAYROLL		307.25	16,373.24
03-05	A11100						
03-08-05	RW			PAYROLL		6.90	16,366.34
03-05	A11100						
03-08-05	RW			PAYROLL		77.92	16,288.42
03-05	A11100						
03-08-05	RW			PAYROLL		640.39	15,648.03
03-05	A11100						
03-08-05	RW			PAYROLL		17.25	15,630.78
03-05	A11100						
03-08-05	RW			PAYROLL		128.50	15,502.28
03-05	A11100						
03-08-05	RW			PAYROLL		79.66	15,422.62
03-05	A11100						
03-08-05	RW			PAYROLL		6.90	15,415.72
03-05	A11100						
03-08-05	RW			PAYROLL		188.73	15,226.99
03-05	A11100						
03-14-05	IK		4423	EMPLOYEE PAID INSURANCE	109.00		15,335.99
03-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
03-15-05	RW			PAYROLL		307.25	15,028.74
03-05	A11100						
03-15-05	RW			PAYROLL		6.90	15,021.84
03-05	A11100						
03-15-05	RW			PAYROLL		77.92	14,943.92
03-05	A11100						
03-15-05	RW			PAYROLL		640.39	14,303.53
03-05	A11100						
03-15-05	RW			PAYROLL		17.25	14,286.28
03-05	A11100						
03-15-05	RW			PAYROLL		128.50	14,157.78
03-05	A11100						
03-15-05	RW			PAYROLL		79.66	14,078.12
03-05	A11100						
03-15-05	RW			PAYROLL		6.90	14,071.22
03-05	A11100						
03-15-05	RW			PAYROLL		188.73	13,882.49
03-05	A11100						
03-15-05	RW		10193	UNIFORMS & ACCESS	124.20		14,006.69
03-05	A20280 MAR 05 BLG A		21	ARAMARK UNIFORM SERVICES*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	Net Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
03-22-05	RW			PAYROLL		307.25	12,699.44
03-05	A11100						
03-22-05	RW			PAYROLL		6.90	12,692.54
03-05	A11100						
03-22-05	RW			PAYROLL		77.92	12,614.62
03-05	A11100						
03-22-05	RW			PAYROLL		640.39	12,974.23
03-05	A11100						
03-22-05	RW			PAYROLL		17.25	12,956.98
03-05	A11100						
03-22-05	RW			PAYROLL		128.50	12,828.48
03-05	A11100						
03-22-05	RW			PAYROLL		79.66	12,748.82
03-05	A11100						
03-22-05	RW			PAYROLL		6.90	12,741.92
03-05	A11100						
03-22-05	RW			PAYROLL		188.73	12,553.19
03-05	A11100						
03-25-05	IK		4427	HEALTH & MEDICAL INSURANCE	3,906.14		16,459.33
03-05	A11100		266	ANTHEM BC/BS OF KY*			
03-25-05	IK		4431	EMPLOYEE PAID INSURANCE	19.79		16,479.12
03-05	A11100	AMERICAN GEN. I					
03-25-05	IK		4432	DENTAL EMPLOYEE PAID	535.89		17,015.01
03-05	A11100		461	DELTA DENTAL*			
03-29-05	IK			PAYROLL		307.25	16,707.76
03-05	A11100						
03-05	IK			PAYROLL		6.90	16,700.86
03-05	A11100						
03-29-05	IK			PAYROLL		77.92	16,622.94
03-05	A11100						
03-29-05	IK			PAYROLL		640.39	15,982.55
03-05	A11100						
03-29-05	IK			PAYROLL		17.25	15,965.30
03-05	A11100						
03-29-05	IK			PAYROLL		128.50	15,836.80
03-05	A11100						
03-29-05	IK			PAYROLL		79.66	15,757.14
03-05	A11100						
03-29-05	IK			PAYROLL		6.90	15,750.24
03-05	A11100						
03-29-05	IK			PAYROLL		188.73	15,561.51
03-05	A11100						
03-30-05	IK		4442	GARNISHEE FOR BUTTS	779.20		16,340.71
03-05	A11100	CLERK DISTRICT					
03-30-05	IK		4443	NON HAZARDOUS RETIREMENT	2,090.59		18,431.30
03-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
04-05-05	RW			PAYROLL		345.73	18,085.57
04-05	A11100						
04-05-05	RW			PAYROLL		6.90	18,078.67
04-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
:	d	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
04-05-05	RW			PAYROLL		77.92	16,500.75
04-05	A11100						
04-05-05	RW			PAYROLL		705.10	17,295.65
04-05	A11100						
04-05-05	RW			PAYROLL		17.25	17,278.40
04-05	A11100						
04-05-05	RW			PAYROLL		142.48	17,135.92
04-05	A11100						
04-05-05	RW			PAYROLL		86.65	17,049.27
04-05	A11100						
04-05-05	RW			PAYROLL		6.90	17,042.37
04-05	A11100						
04-05-05	RW			PAYROLL		188.73	16,853.64
04-05	A11100						
04-07-05	IK		4455	EMPLOYEE PAID INSURANCE	1,715.72		18,569.36
04-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
04-07-05	IK		4456	EMPLOYEE PAID INSURANCE	115.56		18,684.92
04-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
04-07-05	IK		4457	EMPLOYEE PAID INSURANCE	109.00		18,793.92
04-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
04-12-05	RW			PAYROLL		345.73	18,448.19
04-05	A11100						
04-12-05	RW			PAYROLL		6.90	18,441.29
04-05	A11100						
04-12-05	RW			PAYROLL		77.92	18,363.37
04-05	A11100						
04-05-05	RW			PAYROLL		698.86	17,664.51
04-05	A11100						
04-12-05	RW			PAYROLL		17.25	17,647.26
04-05	A11100						
04-12-05	RW			PAYROLL		142.48	17,504.78
04-05	A11100						
04-12-05	RW			PAYROLL		86.65	17,418.13
04-05	A11100						
04-12-05	RW			PAYROLL		6.90	17,411.23
04-05	A11100						
04-12-05	RW			PAYROLL		188.73	17,222.50
04-05	A11100						
04-19-05	RW			PAYROLL		345.73	16,876.77
04-05	A11100						
04-19-05	RW			PAYROLL		6.90	16,869.87
04-05	A11100						
04-19-05	RW			PAYROLL		77.92	16,791.95
04-05	A11100						
04-19-05	RW			PAYROLL		698.86	16,093.09
04-05	A11100						
04-19-05	RW			PAYROLL		17.25	16,075.84
04-05	A11100						
04-19-05	RW			PAYROLL		142.48	15,933.36
04-05	A11100						
04-19-05	RW			PAYROLL		86.65	15,846.71
04-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
04-19-05	RW			PAYROLL		6.90	15,539.31
04-05	A11100						
04-19-05	RW			PAYROLL		188.73	15,651.08
04-05	A11100						
04-19-05	RW		10227	UNIFORMS & ACCESS	155.25		15,806.33
04-05	A20280 APR 05 BLG		21	ARAMARK UNIFORM SERVICES*			
04-25-05	IK		4469	HEALTH & MEDICAL INSURANCE	3,906.14		19,712.47
04-05	A11100		266	ANTHEM BC/BS OF KY*			
04-25-05	IK		4470	EMPLOYEE PAID INSURANCE	1,715.72		21,428.19
04-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
04-25-05	IK		4472	EMPLOYEE PAID INSURANCE	19.79		21,447.98
04-05	A11100 AM GEN INSURANC						
04-25-05	IK		4473	EMPLOYEE PAID INSURANCE	115.56		21,563.54
04-05	A11100		53	BUSINESS MEN'S ASSURANCE*			
04-25-05	IK		4474	EMPLOYEE PAID DENTAL INSURANCE	535.89		22,099.43
04-05	A11100		461	DELTA DENTAL*			
04-26-05	RW			PAYROLL		345.73	21,753.70
04-05	A11100						
04-26-05	RW			PAYROLL		6.90	21,746.80
04-05	A11100						
04-26-05	RW			PAYROLL		77.92	21,668.88
04-05	A11100						
04-26-05	RW			PAYROLL		698.86	20,970.02
04-05	A11100						
04-26-05	RW			PAYROLL		17.25	20,952.77
04-05	A11100						
04-05	RW			PAYROLL		142.48	20,810.29
04-05	A11100						
04-26-05	RW			PAYROLL		86.65	20,723.64
04-05	A11100						
04-26-05	RW			PAYROLL		6.90	20,716.74
04-05	A11100						
04-26-05	RW			PAYROLL		188.73	20,528.01
04-05	A11100						
05-03-05	RW			PAYROLL		345.73	20,182.28
05-05	A11100						
05-03-05	RW			PAYROLL		6.90	20,175.38
05-05	A11100						
05-03-05	RW			PAYROLL		77.92	20,097.46
05-05	A11100						
05-03-05	RW			PAYROLL		698.86	19,398.60
05-05	A11100						
05-03-05	RW			PAYROLL		17.25	19,381.35
05-05	A11100						
05-03-05	RW			PAYROLL		142.48	19,238.87
05-05	A11100						
05-03-05	RW			PAYROLL		86.65	19,152.22
05-05	A11100						
05-03-05	RW			PAYROLL		6.90	19,145.32
05-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Date	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
05-03-05	RW			PAYROLL		188.73	18,956.59
05-05	A11100						
05-03-05	IK		4481	GARNISHEE/SUSAN BUTTS	389.60		18,346.19
05-05	A11100	CLERK US DIST.					
05-10-05	RW			PAYROLL		345.73	19,000.46
05-05	A11100						
05-10-05	RW			PAYROLL		6.90	18,993.56
05-05	A11100						
05-10-05	RW			PAYROLL		77.92	18,915.64
05-05	A11100						
05-10-05	RW			PAYROLL		698.86	18,216.78
05-05	A11100						
05-10-05	RW			PAYROLL		17.25	18,199.53
05-05	A11100						
05-10-05	RW			PAYROLL		142.48	18,057.05
05-05	A11100						
05-10-05	RW			PAYROLL		86.65	17,970.40
05-05	A11100						
05-10-05	RW			PAYROLL		6.90	17,963.50
05-05	A11100						
05-10-05	RW			PAYROLL		188.73	17,774.77
05-05	A11100						
05-11-05	IK		4492	EMPLOYEE PAID INSURANCE	109.00		17,883.77
05-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
05-12-05	RW		10269	UNIFORMS & ACCESS	96.60		17,980.37
05-05	A20280	MAY 05 BLG A	21	ARAMARK UNIFORM SERVICES*			
05-05	RW			PAYROLL		345.73	17,634.64
05-05	A11100						
05-17-05	RW			PAYROLL		6.90	17,627.74
05-05	A11100						
05-17-05	RW			PAYROLL		77.92	17,549.82
05-05	A11100						
05-17-05	RW			PAYROLL		698.86	16,850.96
05-05	A11100						
05-17-05	RW			PAYROLL		17.25	16,833.71
05-05	A11100						
05-17-05	RW			PAYROLL		142.48	16,691.23
05-05	A11100						
05-17-05	RW			PAYROLL		86.65	16,604.58
05-05	A11100						
05-17-05	RW			PAYROLL		6.90	16,597.68
05-05	A11100						
05-17-05	RW			PAYROLL		188.73	16,408.95
05-05	A11100						
05-24-05	RW			PAYROLL		345.73	16,063.22
05-05	A11100						
05-24-05	RW			PAYROLL		6.90	16,056.32
05-05	A11100						
05-24-05	RW			PAYROLL		77.92	15,978.40
05-05	A11100						
05-24-05	RW			PAYROLL		698.86	15,279.54
05-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered i	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
05-24-05	RW			PAYROLL		17.25	15,562.09
05-05	A11100						
05-24-05	RW			PAYROLL		142.48	15,119.61
05-05	A11100						
05-24-05	RW			PAYROLL		86.65	15,033.16
05-05	A11100						
05-24-05	RW			PAYROLL		6.90	15,026.26
05-05	A11100						
05-24-05	RW			PAYROLL		188.73	14,837.53
05-05	A11100						
05-26-05	IK		4502	EMPLOYEE PAID INSURANCE	1,715.72		16,553.25
05-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
05-26-05	IK		4505	HEALTH & MEDICAL INSURANCE	3,906.14		20,459.39
05-05	A11100		266	ANTHEM BC/BS OF KY*			
05-26-05	IK		4506	EMPLOYEE PAID INSURANCE	19.79		20,479.18
05-05	A11100	AM GEN. LIFE					
05-26-05	IK		4507	EMPLOYEE PAID INSURANCE	531.89		21,011.07
05-05	A11100		461	DELTA DENTAL*			
05-31-05	IK		4514	EMPLOYEE PAID INSURANCE	115.56		21,126.63
05-05	A11100		52	A & A SAFETY, INC*			
05-31-05	RW			PAYROLL		345.73	20,780.90
06-05	A11100						
05-31-05	RW			PAYROLL		6.90	20,774.00
06-05	A11100						
05-31-05	RW			PAYROLL		77.92	20,696.08
06-05	A11100						
05-31-05	RW			PAYROLL		698.86	19,997.22
06-05	A11100						
05-31-05	RW			PAYROLL		17.25	19,979.97
06-05	A11100						
05-31-05	RW			PAYROLL		142.48	19,837.49
06-05	A11100						
05-31-05	RW			PAYROLL		86.65	19,750.84
06-05	A11100						
05-31-05	RW			PAYROLL		6.90	19,743.94
06-05	A11100						
05-31-05	RW			PAYROLL		188.73	19,555.21
06-05	A11100						
06-06-05	IK		4519	EMPLOYEE PAID INSURANCE	109.00		19,664.21
06-05	A11100		92	COLONIAL LIFE & ACCIDENT*			
06-07-05	RW			PAYROLL		345.73	19,318.48
06-05	A11100						
06-07-05	RW			PAYROLL		6.90	19,311.58
06-05	A11100						
06-07-05	RW			PAYROLL		77.92	19,233.66
06-05	A11100						
06-07-05	RW			PAYROLL		698.86	18,534.80
06-05	A11100						
06-07-05	RW			PAYROLL		17.25	18,517.55
06-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper nd	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
06-07-05	RW			PAYROLL		142.48	18,378.17
06-05	A11100						
06-07-05	RW			PAYROLL		86.65	18,291.42
06-05	A11100						
06-07-05	RW			PAYROLL		6.90	18,284.52
06-05	A11100						
06-07-05	RW			PAYROLL		188.73	18,095.79
06-05	A11100						
06-14-05	RW			PAYROLL		345.73	17,747.06
06-05	A11100						
06-14-05	RW			PAYROLL		6.90	17,740.16
06-05	A11100						
06-14-05	RW			PAYROLL		77.92	17,662.24
06-05	A11100						
06-14-05	RW			PAYROLL		698.86	16,963.38
06-05	A11100						
06-14-05	RW			PAYROLL		17.25	16,946.13
06-05	A11100						
06-14-05	RW			PAYROLL		142.48	16,803.65
06-05	A11100						
06-14-05	RW			PAYROLL		86.65	16,717.00
06-05	A11100						
06-14-05	RW			PAYROLL		6.90	16,710.10
06-05	A11100						
06-14-05	RW			PAYROLL		188.73	16,521.37
06-05	A11100						
06-05	RW		10309	UNIFORMS & ACCESS	124.20		16,645.57
06-05	A20280 JUNE 05 BLG A		21	ARAMARK UNIFORM SERVICES*			
06-21-05	RW			PAYROLL		345.73	16,299.84
06-05	A11100						
06-21-05	RW			PAYROLL		6.90	16,292.94
06-05	A11100						
06-21-05	RW			PAYROLL		163.72	16,129.22
06-05	A11100						
06-21-05	RW			PAYROLL		698.86	15,430.36
06-05	A11100						
06-21-05	RW			PAYROLL		17.25	15,413.11
06-05	A11100						
06-21-05	RW			PAYROLL		142.48	15,270.63
06-05	A11100						
06-21-05	RW			PAYROLL		86.65	15,183.98
06-05	A11100						
06-21-05	RW			PAYROLL		6.90	15,177.08
06-05	A11100						
06-21-05	RW			PAYROLL		188.73	14,988.35
06-05	A11100						
06-23-05	IK		4535	EMPLOYEE PAID INSURANCE	1,715.72		16,704.17
06-05	A11100		15	AMERICAN FAMILY LIFE ASSURANCE COM*			
06-23-05	IK		4536	HEALTH & MEDICAL INSURANCE	3,906.14		20,610.21
06-05	A11100		266	ANTHEM BC/BS OF KY*			
06-25-05	IK		4538	EMPLOYEE PAID INSURANCE	19.79		20,630.00
06-05	A11100 AMERICAN GEN						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	Id	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-520			OTHER VOLUNTARY WITHHOLDING	Beg-Bal	22,579.23	
06-25-05	IK		4539	EMPLOYEE PAID INSURANCE	56.36		20,666.86
06-05	A11100		52	A & A SAFETY, INC*			
06-27-05	IK		4540	DEFERRED COMPENSATION	88.00		20,774.36
06-05	A11100		240	KY STATE TREASURER DEF COMP*			
06-28-05	RW			PAYROLL		345.73	20,428.63
06-05	A11100						
06-28-05	RW			PAYROLL		6.90	20,421.73
06-05	A11100						
06-28-05	RW			PAYROLL		163.72	20,258.01
06-05	A11100						
06-28-05	RW			PAYROLL		698.86	19,559.15
06-05	A11100						
06-28-05	RW			PAYROLL		17.25	19,541.90
06-05	A11100						
06-28-05	RW			PAYROLL		142.48	19,399.42
06-05	A11100						
06-28-05	RW			PAYROLL		86.65	19,312.77
06-05	A11100						
06-28-05	RW			PAYROLL		6.90	19,305.87
06-05	A11100						
06-28-05	RW			PAYROLL		188.73	19,117.14
06-05	A11100						
06-30-05	IK		4549	GARNISHEE FOR GREG BAKER	171.60		19,288.74
06-05	A11100	LLOYD & MCDANIE					
06-30-05	IK		4550	GARNISHEE FOR SUSAN BUTTS	623.36		19,912.10
06-05	A11100	US DIST. COURT					
06				*** Period Totals ***	6,814.17	8,028.70	1,214.53
				***** Account Totals *****	100,866.28	103,533.41	2,667.13
Account	20-000-521			ACCRUED WAGES & TAXES	Beg-Bal	-9,478.69	
07-01-04	IK			AUDIT ADJUSTMENT		2,404.45	-11,883.14
02-05	A11100	2004-21					
02-05				*** Period Totals ***	.00	2,404.45	2,404.45
				***** Account Totals *****	.00	2,404.45	2,404.45
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
07-02-04	RW			ELECTRIC PAYROLL		73.54	-33,391.00
07-04	A11100						
07-02-04	RW			WATER PAYROLL		248.85	-33,639.85
07-04	A11100						
07-02-04	RW			SEWER PAYROLL		80.25	-33,720.10
07-04	A11100						
07-02-04	RW			GARBAGE PAYROLL		44.52	-33,764.62
07-04	A11100						
07-02-04	RW			CLERK'S PAYROLL		143.86	-33,908.48
07-04	A11100						
07-06-04	RW			ELECTRIC PAYROLL		79.63	-33,988.11
07-04	A11100						
07-06-04	RW			WATER PAYROLL		219.82	-34,207.93
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525				EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
07-06-04	RW				SEWER PAYROLL		93.23	-34,361.16
07-04	A11100							
07-06-04	RW				GARBAGE PAYROLL		44.52	-34,345.66
07-04	A11100							
07-06-04	RW				CLERK'S PAYROLL		143.86	-34,489.54
07-04	A11100							
07-13-04	RW				ELECTRIC PAYROLL		82.85	-34,572.39
07-04	A11100							
07-13-04	RW				WATER PAYROLL		223.48	-34,795.87
07-04	A11100							
07-13-04	RW				SEWER PAYROLL		92.90	-34,888.77
07-04	A11100							
07-13-04	RW				GARBAGE PAYROLL		46.89	-34,935.66
07-04	A11100							
07-13-04	RW				CLERK'S PAYROLL		101.49	-35,037.15
07-04	A11100							
07-20-04	RW				ELECTRIC PAYROLL		73.72	-35,110.87
07-04	A11100							
07-20-04	RW				WATER PAYROLL		210.87	-35,321.74
07-04	A11100							
07-20-04	RW				SEWER PAYROLL		79.92	-35,401.66
07-04	A11100							
07-20-04	RW				GARBAGE PAYROLL		44.52	-35,446.18
07-04	A11100							
07-20-04	RW				CLERK'S PAYROLL		101.49	-35,547.67
07-04	A11100							
07-04	RW				ELECTRIC PAYROLL		74.26	-35,621.93
07-04	A11100							
07-27-04	RW				WATER PAYROLL		191.94	-35,813.87
07-04	A11100							
07-27-04	RW				SEWER PAYROLL		78.25	-35,892.12
07-04	A11100							
07-27-04	RW				GARBAGE PAYROLL		44.52	-35,936.64
07-04	A11100							
07-27-04	RW				CLERK'S PAYROLL		101.49	-36,038.13
07-04	A11100							
08-03-04	RW				ELECTRIC PAYROLL		99.31	-36,137.44
08-04	A11100							
08-03-04	RW				WATER PAYROLL		226.11	-36,363.55
08-04	A11100							
08-03-04	RW				SEWER PAYROLL		88.14	-36,451.69
08-04	A11100							
08-03-04	RW				GARBAGE PAYROLL		49.02	-36,500.71
08-04	A11100							
08-03-04	RW				CLERK'S PAYROLL		186.22	-36,686.93
08-04	A11100							
08-10-04	RW				ELECTRIC PAYROLL		79.03	-36,765.96
08-04	A11100							
08-10-04	RW				WATER PAYROLL		195.53	-36,961.49
08-04	A11100							

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
08-10-04	RW			SEWER PAYROLL		86.62	-37,248.84
08-04	A11100						
08-10-04	RW			GARBAGE PAYROLL		45.24	-37,293.08
08-04	A11100						
08-10-04	RW			CLERK'S PAYROLL		180.46	-37,273.51
08-04	A11100						
08-17-04	RW			ELECTRIC PAYROLL		75.72	-37,349.53
08-04	A11100						
08-17-04	RW			WATER PAYROLL		198.47	-37,548.00
08-04	A11100						
08-17-04	RW			SEWER PAYROLL		151.91	-37,699.91
08-04	A11100						
08-17-04	RW			GARBAGE PAYROLL		45.24	-37,745.15
08-04	A11100						
08-17-04	RW			CLERK'S PAYROLL		180.46	-37,925.61
08-04	A11100						
08-24-04	RW			ELECTRIC PAYROLL		75.72	-38,001.33
08-04	A11100						
08-24-04	RW			WATER PAYROLL		223.84	-38,225.17
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		35.78	-38,260.95
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		46.06	-38,307.01
08-04	A11100						
08-24-04	RW			CLERK'S PAYROLL		181.46	-38,488.47
08-04	A11100						
08-04	RW			ELECTRIC PAYROLL		75.17	-38,563.64
09-04	A11100						
08-31-04	RW			WATER PAYROLL		197.33	-38,760.97
09-04	A11100						
08-31-04	RW			SEWER PAYROLL		62.52	-38,843.49
09-04	A11100						
08-31-04	RW			GARBAGE PAYROLL		45.24	-38,888.73
09-04	A11100						
08-31-04	RW			CLERK'S PAYROLL		182.61	-39,071.34
09-04	A11100						
09-07-04	RW			ELECTRIC PAYROLL		75.72	-39,147.06
09-04	A11100						
09-07-04	RW			WATER PAYROLL		212.96	-39,360.02
09-04	A11100						
09-07-04	RW			SEWER PAYROLL		97.43	-39,457.45
09-04	A11100						
09-07-04	RW			GARBAGE PAYROLL		45.65	-39,503.10
09-04	A11100						
09-07-04	RW			CLERK'S PAYROLL		181.46	-39,684.56
09-04	A11100						
09-14-04	RW			ELECTRIC PAYROLL		75.72	-39,760.28
09-04	A11100						
09-14-04	RW			WATER PAYROLL		233.64	-39,993.92
09-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
09-14-04	RW			SEWER PAYROLL		82.00	-40,979.92
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		45.65	-40,121.57
09-04	A11100						
09-14-04	RW			GARBAGE PAYROLL		45.65	-40,167.22
09-04	A11100						
09-14-04	RW			CLERK'S PAYROLL		181.46	-40,348.68
09-04	A11100						
09-21-04	RW			ELECTRIC PAYROLL		82.33	-40,431.01
09-04	A11100						
09-21-04	RW			WATER PAYROLL		237.91	-40,668.92
09-04	A11100						
09-21-04	RW			SEWER PAYROLL		79.78	-40,748.70
09-04	A11100						
09-21-04	RW			GARBAGE PAYROLL		45.65	-40,794.35
09-04	A11100						
09-21-04	RW			CLERK'S PAYROLL		182.61	-40,976.96
09-04	A11100						
09-28-04	RW			ELECTRIC PAYROLL		75.17	-41,052.13
10-04	A11100						
09-28-04	RW			WATER PAYROLL		240.28	-41,292.41
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		80.46	-41,572.87
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		45.24	-41,418.11
10-04	A11100						
09-04	RW			CLERK'S PAYROLL		181.46	-41,599.57
10-04	A11100						
10-05-04	RW			ELECTRIC PAYROLL		81.23	-41,680.80
10-04	A11100						
10-05-04	RW			WATER PAYROLL		257.13	-41,937.93
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		82.00	-42,019.93
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		45.24	-42,065.17
10-04	A11100						
10-05-04	RW			CLERK'S PAYROLL		181.46	-42,246.63
10-04	A11100						
10-19-04	RW			ELECTRIC PAYROLL		80.13	-42,326.76
10-04	A11100						
10-19-04	RW			WATER PAYROLL		250.36	-42,577.12
10-04	A11100						
10-19-04	RW			SEWER PAYROLL		81.49	-42,658.61
10-04	A11100						
10-19-04	RW			GARBAGE PAYROLL		46.47	-42,705.08
10-04	A11100						
10-19-04	RW			CLERK'S PAYROLL		186.08	-42,891.16
10-04	A11100						
10-22-04	RW			ELECTRIC PAYROLL		79.58	-42,970.74
10-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525				EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
10-22-04	RW				WATER PAYROLL		266.29	-43,237.13
10-04	A11100							
10-22-04	RW				SEWER PAYROLL		92.71	-43,329.74
10-04	A11100							
10-22-04	RW				GARBAGE PAYROLL		45.24	-43,374.98
10-04	A11100							
10-22-04	RW				CLERK'S PAYROLL		181.46	-43,556.44
10-04	A11100							
10-26-04	RW				ELECTRIC PAYROLL		76.82	-43,633.26
10-04	A11100							
10-26-04	RW				WATER PAYROLL		241.00	-43,874.26
10-04	A11100							
10-26-04	RW				SEWER PAYROLL		89.19	-43,963.45
10-04	A11100							
10-26-04	RW				GARBAGE PAYROLL		45.24	-44,008.69
10-04	A11100							
10-26-04	RW				CLERK'S PAYROLL		181.46	-44,190.15
10-04	A11100							
11-02-04	RW				PAYROLL		77.93	-44,268.08
11-04	A11100							
11-02-04	RW				PAYROLL		238.27	-44,506.35
11-04	A11100							
11-02-04	RW				PAYROLL		24.76	-44,531.11
11-04	A11100							
11-02-04	RW				PAYROLL		56.39	-44,587.50
11-04	A11100							
11-04	RW				PAYROLL		26.64	-44,614.14
11-04	A11100							
11-02-04	RW				PAYROLL		21.80	-44,635.94
11-04	A11100							
11-02-04	RW				PAYROLL		23.44	-44,659.38
11-04	A11100							
11-02-04	RW				PAYROLL		74.87	-44,734.25
11-04	A11100							
11-02-04	RW				PAYROLL		106.59	-44,840.84
11-04	A11100							
11-09-04	RW				PAYROLL		33.79	-44,874.63
11-04	A11100							
11-09-04	RW				PAYROLL		227.26	-45,101.89
11-04	A11100							
11-09-04	RW				PAYROLL		24.76	-45,126.65
11-04	A11100							
11-09-04	RW				PAYROLL		55.88	-45,182.53
11-04	A11100							
11-09-04	RW				PAYROLL		26.64	-45,209.17
11-04	A11100							
11-09-04	RW				PAYROLL		21.80	-45,230.97
11-04	A11100							
11-09-04	RW				PAYROLL		23.44	-45,254.41
11-04	A11100							

Entered F	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
11-09-04	RW			PAYROLL		118.96	-45,373.37
11-04	A11100						
11-09-04	RW			PAYROLL		184.12	-45,557.49
11-04	A11100						
11-16-04	RW			PAYROLL		32.13	-45,589.62
11-04	A11100						
11-16-04	RW			PAYROLL		234.59	-45,824.21
11-04	A11100						
11-16-04	RW			PAYROLL		24.76	-45,848.97
11-04	A11100						
11-16-04	RW			PAYROLL		69.87	-45,918.84
11-04	A11100						
11-16-04	RW			PAYROLL		26.64	-45,945.48
11-04	A11100						
11-16-04	RW			PAYROLL		22.21	-45,967.69
11-04	A11100						
11-16-04	RW			PAYROLL		23.44	-45,991.13
11-04	A11100						
11-16-04	RW			PAYROLL		34.24	-46,025.37
11-04	A11100						
11-16-04	RW			PAYROLL		29.06	-46,054.43
11-04	A11100						
11-23-04	RW			PAYROLL		32.69	-46,087.12
11-04	A11100						
11-23-04	RW			PAYROLL		217.33	-46,304.45
11-04	A11100						
11-23-04	RW			PAYROLL		24.76	-46,329.21
11-04	A11100						
11-23-04	RW			PAYROLL		55.36	-46,384.57
11-04	A11100						
11-23-04	RW			PAYROLL		26.64	-46,411.21
11-04	A11100						
11-23-04	RW			PAYROLL		21.80	-46,433.01
11-04	A11100						
11-23-04	RW			PAYROLL		23.44	-46,456.45
11-04	A11100						
11-23-04	RW			PAYROLL		76.02	-46,532.47
11-04	A11100						
11-23-04	RW			PAYROLL		106.59	-46,639.06
11-04	A11100						
11-30-04	RW			PAYROLL		47.01	-46,686.07
12-04	A11100						
11-30-04	RW			PAYROLL		293.63	-46,979.70
12-04	A11100						
11-30-04	RW			PAYROLL		24.76	-47,004.46
12-04	A11100						
11-30-04	RW			PAYROLL		77.28	-47,081.74
12-04	A11100						
11-30-04	RW			PAYROLL		26.64	-47,108.38
12-04	A11100						

Entered F	Oper nd	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
11-30-04	RW			PAYROLL		25.89	-47,154.07
12-04	A11100						
11-30-04	RW			PAYROLL		23.44	-47,157.71
12-04	A11100						
11-30-04	RW			PAYROLL		76.02	-47,233.73
12-04	A11100						
11-30-04	RW			PAYROLL		106.59	-47,340.32
12-04	A11100						
12-07-04	RW			PAYROLL		72.65	-47,412.97
12-04	A11100						
12-07-04	RW			PAYROLL		225.73	-47,638.70
12-04	A11100						
12-07-04	RW			PAYROLL		24.76	-47,663.46
12-04	A11100						
12-07-04	RW			PAYROLL		69.21	-47,732.67
12-04	A11100						
12-07-04	RW			PAYROLL		26.64	-47,759.31
12-04	A11100						
12-07-04	RW			PAYROLL		21.80	-47,781.11
12-04	A11100						
12-07-04	RW			PAYROLL		23.44	-47,804.55
12-04	A11100						
12-07-04	RW			PAYROLL		74.87	-47,879.42
12-04	A11100						
12-07-04	RW			PAYROLL		106.59	-47,986.01
12-04	A11100						
12-07-04	RW			PAYROLL		43.27	-48,029.28
12-04	A11100						
12-14-04	RW			PAYROLL		221.68	-48,250.96
12-04	A11100						
12-14-04	RW			PAYROLL		24.76	-48,275.72
12-04	A11100						
12-14-04	RW			PAYROLL		56.90	-48,332.62
12-04	A11100						
12-14-04	RW			PAYROLL		26.64	-48,359.26
12-04	A11100						
12-14-04	RW			PAYROLL		22.21	-48,381.47
12-04	A11100						
12-14-04	RW			PAYROLL		23.44	-48,404.91
12-04	A11100						
12-14-04	RW			PAYROLL		105.65	-48,510.56
12-04	A11100						
12-14-04	RW			PAYROLL		106.59	-48,617.15
12-04	A11100						
12-21-04	RW			PAYROLL		43.27	-48,660.42
12-04	A11100						
12-21-04	RW			PAYROLL		227.31	-48,887.73
12-04	A11100						
12-21-04	RW			PAYROLL		24.76	-48,912.49
12-04	A11100						
12-21-04	RW			PAYROLL		64.08	-48,976.57
12-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper j	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
12-21-04	RW			PAYROLL		26.64	-49,290.82
12-04	A11100						
12-21-04	RW			PAYROLL		22.21	-49,313.03
12-04	A11100						
12-21-04	RW			PAYROLL		23.44	-49,336.47
12-04	A11100						
12-21-04	RW			PAYROLL		44.09	-49,380.56
12-04	A11100						
12-21-04	RW			PAYROLL		77.53	-49,458.09
12-04	A11100						
12-28-04	RW			PAYROLL		43.27	-49,501.36
12-04	A11100						
12-28-04	RW			PAYROLL		361.20	-49,862.56
12-04	A11100						
12-28-04	RW			PAYROLL		24.76	-49,887.32
12-04	A11100						
12-28-04	RW			PAYROLL		109.16	-49,996.48
12-04	A11100						
12-28-04	RW			PAYROLL		26.64	-49,969.84
12-04	A11100						
12-28-04	RW			PAYROLL		41.42	-49,911.42
12-04	A11100						
12-28-04	RW			PAYROLL		23.44	-49,887.98
12-04	A11100						
12-28-04	RW			PAYROLL		76.02	-49,964.00
12-04	A11100						
12-04	RW			PAYROLL		106.59	-49,982.98
12-04	A11100						
01-04-05	RW			PAYROLL		43.27	-50,026.25
01-05	A11100						
01-04-05	RW			PAYROLL		250.27	-50,276.52
01-05	A11100						
01-04-05	RW			PAYROLL		24.76	-50,301.28
01-05	A11100						
01-04-05	RW			PAYROLL		73.36	-50,374.64
01-05	A11100						
01-04-05	RW			PAYROLL		26.64	-50,401.28
01-05	A11100						
01-04-05	RW			PAYROLL		22.21	-50,423.49
01-05	A11100						
01-04-05	RW			PAYROLL		23.44	-50,446.93
01-05	A11100						
01-04-05	RW			PAYROLL		75.64	-50,522.57
01-05	A11100						
01-04-05	RW			PAYROLL		106.59	-50,629.16
01-05	A11100						
01-11-05	RW			PAYROLL		78.07	-50,707.23
01-05	A11100						
01-11-05	RW			PAYROLL		207.63	-50,914.86
01-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Date	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-990-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
01-11-05	RW			PAYROLL		24.76	-50,919.61
01-05	A11100						
01-11-05	RW			PAYROLL		59.46	-50,999.19
01-05	A11100						
01-11-05	RW			PAYROLL		26.64	-51,025.72
01-05	A11100						
01-11-05	RW			PAYROLL		21.80	-51,047.52
01-05	A11100						
01-11-05	RW			PAYROLL		23.44	-51,070.96
01-05	A11100						
01-11-05	RW			PAYROLL		74.87	-51,145.83
01-05	A11100						
01-11-05	RW			PAYROLL		106.59	-51,252.42
01-05	A11100						
01-18-05	RW			PAYROLL		74.03	-51,326.45
01-05	A11100						
01-18-05	RW			PAYROLL		212.08	-51,538.53
01-05	A11100						
01-18-05	RW			PAYROLL		24.76	-51,563.29
01-05	A11100						
01-18-05	RW			PAYROLL		72.16	-51,635.45
01-05	A11100						
01-18-05	RW			PAYROLL		26.64	-51,662.09
01-05	A11100						
01-18-05	RW			PAYROLL		21.80	-51,683.89
01-05	A11100						
01-18-05	RW			PAYROLL		23.44	-51,707.33
01-05	A11100						
01-18-05	RW			PAYROLL		76.02	-51,783.35
01-05	A11100						
01-18-05	RW			PAYROLL		106.59	-51,889.94
01-05	A11100						
01-25-05	RW			PAYROLL		80.37	-51,970.31
01-05	A11100						
01-25-05	RW			PAYROLL		201.90	-52,172.21
01-05	A11100						
01-25-05	RW			PAYROLL		24.76	-52,196.97
01-05	A11100						
01-25-05	RW			PAYROLL		56.39	-52,253.36
01-05	A11100						
01-25-05	RW			PAYROLL		26.64	-52,280.00
01-05	A11100						
01-25-05	RW			PAYROLL		22.62	-52,302.62
01-05	A11100						
01-25-05	RW			PAYROLL		23.44	-52,326.06
01-05	A11100						
01-25-05	RW			PAYROLL		74.87	-52,400.93
01-05	A11100						
01-25-05	RW			PAYROLL		106.59	-52,507.52
01-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
07-01-04	IK			AUDIT ADJUSTMENT	27,993.27		-24,814.25
02-05	A11100	2004-20					
02-01-05	RW			PAYROLL		74.41	-24,886.66
02-05	A11100						
02-01-05	RW			PAYROLL		195.61	-24,784.27
02-05	A11100						
02-01-05	RW			PAYROLL		24.76	-24,809.03
02-05	A11100						
02-01-05	RW			PAYROLL		56.90	-24,865.93
02-05	A11100						
02-01-05	RW			PAYROLL		26.64	-24,892.57
02-05	A11100						
02-01-05	RW			PAYROLL		21.80	-24,914.37
02-05	A11100						
02-01-05	RW			PAYROLL		23.44	-24,937.81
02-05	A11100						
02-01-05	RW			PAYROLL		74.87	-25,012.68
02-05	A11100						
02-01-05	RW			PAYROLL		106.59	-25,119.27
02-05	A11100						
02-08-05	RW			PAYROLL		74.41	-25,193.68
02-05	A11100						
02-08-05	RW			PAYROLL		192.21	-25,385.89
02-05	A11100						
02-08-05	RW			PAYROLL		24.76	-25,410.65
02-05	A11100						
02-05	RW			PAYROLL		55.88	-25,466.53
02-05	A11100						
02-08-05	RW			PAYROLL		26.64	-25,493.17
02-05	A11100						
02-08-05	RW			PAYROLL		21.80	-25,514.97
02-05	A11100						
02-08-05	RW			PAYROLL		23.44	-25,538.41
02-05	A11100						
02-08-05	RW			PAYROLL		74.87	-25,613.28
02-05	A11100						
02-08-05	RW			PAYROLL		106.59	-25,719.87
02-05	A11100						
02-15-05	RW			PAYROLL		74.03	-25,793.90
02-05	A11100						
02-15-05	RW			PAYROLL		219.31	-26,013.21
02-05	A11100						
02-15-05	RW			PAYROLL		24.76	-26,037.97
02-05	A11100						
02-15-05	RW			PAYROLL		61.52	-26,099.49
02-05	A11100						
02-15-05	RW			PAYROLL		26.64	-26,126.13
02-05	A11100						
02-15-05	RW			PAYROLL		21.80	-26,147.93
02-05	A11100						
02-15-05	RW			PAYROLL		23.44	-26,171.37
02-05	A11100						

Entered P	Oper nd	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
02-15-05	RW			PAYROLL		74.87	-16,246.24
02-05	A11100						
02-15-05	RW			PAYROLL		106.59	-16,352.83
02-05	A11100						
02-22-05	RW			PAYROLL		74.03	-16,426.86
02-05	A11100						
02-22-05	RW			PAYROLL		205.63	-16,632.49
02-05	A11100						
02-22-05	RW			PAYROLL		24.76	-16,657.25
02-05	A11100						
02-22-05	RW			PAYROLL		68.06	-16,725.31
02-05	A11100						
02-22-05	RW			PAYROLL		26.64	-16,751.95
02-05	A11100						
02-22-05	RW			PAYROLL		21.80	-16,773.75
02-05	A11100						
02-22-05	RW			PAYROLL		23.44	-16,797.19
02-05	A11100						
02-22-05	RW			PAYROLL		74.87	-16,872.06
02-05	A11100						
02-22-05	RW			PAYROLL		106.59	-16,978.65
02-05	A11100						
03-01-05	RW			PAYROLL		74.80	-17,053.45
03-05	A11100						
03-01-05	RW			PAYROLL		204.52	-17,257.97
03-05	A11100						
03-05	RW			PAYROLL		24.76	-17,282.73
03-05	A11100						
03-01-05	RW			PAYROLL		53.07	-17,335.80
03-05	A11100						
03-01-05	RW			PAYROLL		26.64	-17,362.44
03-05	A11100						
03-01-05	RW			PAYROLL		22.21	-17,384.65
03-05	A11100						
03-01-05	RW			PAYROLL		23.44	-17,408.09
03-05	A11100						
03-01-05	RW			PAYROLL		79.49	-17,487.58
03-05	A11100						
03-01-05	RW			PAYROLL		106.59	-17,594.17
03-05	A11100						
03-01-05	IK		4407	NON-HAZARDOUS RETIREMENT	2,074.63		-25,519.54
03-05	A11100		34	KY STATE RETIREMENT SYSTEMS+			
03-08-05	RW			PAYROLL		77.49	-25,597.03
03-05	A11100						
03-08-05	RW			PAYROLL		204.36	-25,801.39
03-05	A11100						
03-08-05	RW			PAYROLL		24.76	-25,826.15
03-05	A11100						
03-08-05	RW			PAYROLL		55.88	-25,882.03
03-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Fnd	Oper Prgr	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
03-08-05	RW			PAYROLL		26.64	-25,908.67
03-05	A11100						
03-08-05	RW			PAYROLL		21.80	-25,930.47
03-05	A11100						
03-08-05	RW			PAYROLL		23.44	-25,953.91
03-05	A11100						
03-08-05	RW			PAYROLL		74.87	-26,028.78
03-05	A11100						
03-08-05	RW			PAYROLL		106.59	-26,135.37
03-05	A11100						
03-15-05	RW			PAYROLL		77.11	-26,212.48
03-05	A11100						
03-15-05	RW			PAYROLL		205.87	-26,418.35
03-05	A11100						
03-15-05	RW			PAYROLL		24.76	-26,443.11
03-05	A11100						
03-15-05	RW			PAYROLL		65.11	-26,508.22
03-05	A11100						
03-15-05	RW			PAYROLL		26.64	-26,534.86
03-05	A11100						
03-15-05	RW			PAYROLL		21.80	-26,556.66
03-05	A11100						
03-15-05	RW			PAYROLL		23.44	-26,580.10
03-05	A11100						
03-15-05	RW			PAYROLL		74.87	-26,654.97
03-05	A11100						
03-15-05	RW			PAYROLL		106.59	-26,761.56
03-05	A11100						
03-22-05	RW			PAYROLL		79.80	-26,841.36
03-05	A11100						
03-22-05	RW			PAYROLL		205.96	-27,047.32
03-05	A11100						
03-22-05	RW			PAYROLL		24.76	-27,072.08
03-05	A11100						
03-22-05	RW			PAYROLL		58.95	-27,131.03
03-05	A11100						
03-22-05	RW			PAYROLL		26.64	-27,157.67
03-05	A11100						
03-22-05	RW			PAYROLL		21.80	-27,179.47
03-05	A11100						
03-22-05	RW			PAYROLL		23.44	-27,202.91
03-05	A11100						
03-22-05	RW			PAYROLL		74.87	-27,277.78
03-05	A11100						
03-22-05	RW			PAYROLL		106.59	-27,384.37
03-05	A11100						
03-29-05	IK			PAYROLL		74.03	-27,458.40
03-05	A11100						
03-29-05	IK			PAYROLL		198.02	-27,656.42
03-05	A11100						
03-29-05	IK			PAYROLL		24.76	-27,681.18
03-05	A11100						

Entered F	Oper nd	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
03-29-05	IK			PAYROLL		56.53	-27,737.71
03-05	A11100						
03-29-05	IK			PAYROLL		26.64	-27,764.35
03-05	A11100						
03-29-05	IK			PAYROLL		21.80	-27,786.15
03-05	A11100						
03-29-05	IK			PAYROLL		23.44	-27,809.59
03-05	A11100						
03-29-05	IK			PAYROLL		74.87	-27,884.46
03-05	A11100						
03-29-05	IK			PAYROLL		106.59	-27,991.05
03-05	A11100						
03-31-05	IK		4444	RETIREMENT	450.23		-27,540.82
03-05	A11100		394	STATE FARM INS*			
04-05-05	RW			PAYROLL		81.53	-27,622.35
04-05	A11100						
04-05-05	RW			PAYROLL		200.03	-27,822.38
04-05	A11100						
04-05-05	RW			PAYROLL		24.76	-27,847.14
04-05	A11100						
04-05-05	RW			PAYROLL		61.01	-27,908.15
04-05	A11100						
04-05-05	RW			PAYROLL		26.64	-27,934.79
04-05	A11100						
04-05-05	RW			PAYROLL		22.62	-27,957.41
04-05	A11100						
04-05	RW			PAYROLL		23.44	-27,980.85
04-05	A11100						
04-05-05	RW			PAYROLL		77.56	-28,058.41
04-05	A11100						
04-05-05	RW			PAYROLL		106.59	-28,165.00
04-05	A11100						
04-12-05	RW			PAYROLL		74.03	-28,239.03
04-05	A11100						
04-12-05	RW			PAYROLL		210.09	-28,449.12
04-05	A11100						
04-12-05	RW			PAYROLL		24.76	-28,473.88
04-05	A11100						
04-12-05	RW			PAYROLL		68.19	-28,542.07
04-05	A11100						
04-12-05	RW			PAYROLL		26.64	-28,568.71
04-05	A11100						
04-12-05	RW			PAYROLL		23.03	-28,591.74
04-05	A11100						
04-12-05	RW			PAYROLL		23.44	-28,615.18
04-05	A11100						
04-12-05	RW			PAYROLL		75.64	-28,690.82
04-05	A11100						
04-12-05	RW			PAYROLL		106.59	-28,797.41
04-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	nd	Prog	Vendor	Vendor Name	Reference		
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
04-19-05	RW			PAYROLL		74.03	-18,871.44
04-05	A11100						
04-19-05	RW			PAYROLL		195.46	-19,066.90
04-05	A11100						
04-19-05	RW			PAYROLL		24.76	-19,091.66
04-05	A11100						
04-19-05	RW			PAYROLL		60.28	-19,151.94
04-05	A11100						
04-19-05	RW			PAYROLL		26.64	-19,178.58
04-05	A11100						
04-19-05	RW			PAYROLL		22.62	-19,201.20
04-05	A11100						
04-19-05	RW			PAYROLL		23.44	-19,224.64
04-05	A11100						
04-19-05	RW			PAYROLL		74.87	-19,299.51
04-05	A11100						
04-19-05	RW			PAYROLL		106.59	-19,406.10
04-05	A11100						
04-26-05	RW			PAYROLL		79.80	-19,485.90
04-05	A11100						
04-26-05	RW			PAYROLL		197.83	-19,683.73
04-05	A11100						
04-26-05	RW			PAYROLL		24.76	-19,708.49
04-05	A11100						
04-26-05	RW			PAYROLL		63.14	-19,771.63
04-05	A11100						
04-26-05	RW			PAYROLL		26.64	-19,798.27
04-05	A11100						
04-26-05	RW			PAYROLL		22.62	-19,820.89
04-05	A11100						
04-26-05	RW			PAYROLL		23.44	-19,844.33
04-05	A11100						
04-26-05	RW			PAYROLL		74.87	-19,919.20
04-05	A11100						
04-26-05	RW			PAYROLL		106.59	-30,025.79
04-05	A11100						
05-03-05	RW			PAYROLL		74.03	-30,099.82
05-05	A11100						
05-03-05	RW			PAYROLL		207.09	-30,306.91
05-05	A11100						
05-03-05	RW			PAYROLL		24.76	-30,331.67
05-05	A11100						
05-03-05	RW			PAYROLL		57.84	-30,389.51
05-05	A11100						
05-03-05	RW			PAYROLL		26.64	-30,416.15
05-05	A11100						
05-03-05	RW			PAYROLL		22.62	-30,438.77
05-05	A11100						
05-03-05	RW			PAYROLL		23.44	-30,462.21
05-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
05-03-05	RW			PAYROLL		74.87	-30,537.19
05-05	A11100						
05-03-05	RW			PAYROLL		106.59	-30,643.67
05-05	A11100						
05-03-05	IK		4480	NON HAZARDOUS RETIREMENT	2,520.38		-28,123.29
05-05	A11100		34	KY STATE RETIREMENT SYSTEMS+			
05-10-05	RW			PAYROLL		74.03	-28,197.32
05-05	A11100						
05-10-05	RW			PAYROLL		193.07	-28,390.39
05-05	A11100						
05-10-05	RW			PAYROLL		24.76	-28,415.15
05-05	A11100						
05-10-05	RW			PAYROLL		52.80	-28,467.95
05-05	A11100						
05-10-05	RW			PAYROLL		26.64	-28,494.59
05-05	A11100						
05-10-05	RW			PAYROLL		22.62	-28,517.21
05-05	A11100						
05-10-05	RW			PAYROLL		23.44	-28,540.65
05-05	A11100						
05-10-05	RW			PAYROLL		74.87	-28,615.52
05-05	A11100						
05-10-05	RW			PAYROLL		106.59	-28,722.11
05-05	A11100						
05-11-05	IK		4493	RETIREMENT	450.23		-28,271.88
05-05	A11100		394	STATE FARM INS*			
05-05	RW			PAYROLL		75.18	-28,347.06
05-05	A11100						
05-17-05	RW			PAYROLL		195.52	-28,542.58
05-05	A11100						
05-17-05	RW			PAYROLL		24.76	-28,567.34
05-05	A11100						
05-17-05	RW			PAYROLL		71.27	-28,638.61
05-05	A11100						
05-17-05	RW			PAYROLL		26.64	-28,665.25
05-05	A11100						
05-17-05	RW			PAYROLL		23.44	-28,688.69
05-05	A11100						
05-17-05	RW			PAYROLL		23.44	-28,712.13
05-05	A11100						
05-17-05	RW			PAYROLL		74.87	-28,787.00
05-05	A11100						
05-17-05	RW			PAYROLL		106.59	-28,893.59
05-05	A11100						
05-24-05	RW			PAYROLL		86.14	-28,979.73
05-05	A11100						
05-24-05	RW			PAYROLL		202.34	-29,182.07
05-05	A11100						
05-24-05	RW			PAYROLL		24.76	-29,206.83
05-05	A11100						
05-24-05	RW			PAYROLL		56.90	-29,263.73
05-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
Per	Prog	Invoice	Vendor	Vendor Name	Reference		
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
05-24-05	RW			PAYROLL		26.64	-29,290.82
05-05	A11100						
05-24-05	RW			PAYROLL		23.44	-29,314.26
05-05	A11100						
05-24-05	RW			PAYROLL		23.44	-29,337.70
05-05	A11100						
05-24-05	RW			PAYROLL		74.87	-29,412.57
05-05	A11100						
05-24-05	RW			PAYROLL		106.59	-29,519.16
05-05	A11100						
05-31-05	IK		4512	RETIREMENT	450.23		-29,068.93
05-05	A11100		394	STATE FARM INS*			
05-31-05	RW			PAYROLL		76.34	-29,145.27
06-05	A11100						
05-31-05	RW			PAYROLL		209.92	-29,355.19
06-05	A11100						
05-31-05	RW			PAYROLL		24.76	-29,379.95
06-05	A11100						
05-31-05	RW			PAYROLL		65.31	-29,445.26
06-05	A11100						
05-31-05	RW			PAYROLL		26.64	-29,471.90
06-05	A11100						
05-31-05	RW			PAYROLL		21.80	-29,493.70
06-05	A11100						
05-31-05	RW			PAYROLL		23.44	-29,517.14
06-05	A11100						
05-31-05	RW			PAYROLL		74.87	-29,592.01
06-05	A11100						
05-31-05	RW			PAYROLL		106.59	-29,698.60
06-05	A11100						
06-01-05	IK		4515	NON HAZARDOUS RETIREMENT	2,073.77		-27,624.83
06-05	A11100		34	KY STATE RETIREMENT SYSTEMS*			
06-07-05	RW			PAYROLL		74.03	-27,698.86
06-05	A11100						
06-07-05	RW			PAYROLL		216.16	-27,915.02
06-05	A11100						
06-07-05	RW			PAYROLL		24.76	-27,939.78
06-05	A11100						
06-07-05	RW			PAYROLL		60.26	-27,999.94
06-05	A11100						
06-07-05	RW			PAYROLL		26.64	-28,026.58
06-05	A11100						
06-07-05	RW			PAYROLL		21.80	-28,048.38
06-05	A11100						
06-07-05	RW			PAYROLL		23.44	-28,071.82
06-05	A11100						
06-07-05	RW			PAYROLL		74.87	-28,146.69
06-05	A11100						
06-07-05	RW			PAYROLL		106.59	-28,253.28
06-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
?	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
06-14-05	RW			PAYROLL		74.03	-28,326.96
06-05	A11100						
06-14-05	RW			PAYROLL		199.02	-28,525.98
06-05	A11100						
06-14-05	RW			PAYROLL		24.76	-28,550.74
06-05	A11100						
06-14-05	RW			PAYROLL		58.86	-28,609.60
06-05	A11100						
06-14-05	RW			PAYROLL		26.64	-28,636.24
06-05	A11100						
06-14-05	RW			PAYROLL		22.21	-28,658.45
06-05	A11100						
06-14-05	RW			PAYROLL		23.44	-28,681.89
06-05	A11100						
06-14-05	RW			PAYROLL		74.87	-28,756.76
06-05	A11100						
06-14-05	RW			PAYROLL		106.59	-28,863.35
06-05	A11100						
06-21-05	RW			PAYROLL		74.03	-28,937.38
06-05	A11100						
06-21-05	RW			PAYROLL		206.93	-29,144.31
06-05	A11100						
06-21-05	RW			PAYROLL		24.76	-29,169.07
06-05	A11100						
06-21-05	RW			PAYROLL		59.04	-29,228.11
06-05	A11100						
06-21-05	RW			PAYROLL		26.64	-29,254.75
06-05	A11100						
06-21-05	RW			PAYROLL		22.62	-29,277.37
06-05	A11100						
06-21-05	RW			PAYROLL		23.44	-29,300.81
06-05	A11100						
06-21-05	RW			PAYROLL		74.87	-29,375.68
06-05	A11100						
06-21-05	RW			PAYROLL		106.59	-29,482.27
06-05	A11100						
06-28-05	RW			PAYROLL		74.03	-29,556.30
06-05	A11100						
06-28-05	RW			PAYROLL		227.67	-29,783.97
06-05	A11100						
06-28-05	RW			PAYROLL		24.76	-29,808.73
06-05	A11100						
06-28-05	RW			PAYROLL		71.27	-29,880.00
06-05	A11100						
06-28-05	RW			PAYROLL		26.64	-29,906.64
06-05	A11100						
06-28-05	RW			PAYROLL		24.25	-29,930.89
06-05	A11100						
06-28-05	RW			PAYROLL		23.44	-29,954.33
06-05	A11100						
06-28-05	RW			PAYROLL		74.87	-30,029.20
06-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-525			EMPLOYEE RETIREMENT PAY	Beg-Bal	-33,317.46	
06-28-05	RW			PAYROLL		106.59	-33,135.79
06-05	A11100						
06-05				*** Period Totals ***	2,073.77	3,141.08	1,067.31
				***** Account Totals *****	36,012.74	32,831.07	-3,181.67
Account	20-000-526			DEFERRED COMPENSATION PAYABLE	Beg-Bal	-345.59	
07-02-04	RW			CLERK'S PAYROLL		85.00	-430.59
07-04	A11100						
07-06-04	RW			CLERK'S PAYROLL		85.00	-515.59
07-04	A11100						
07-13-04	RW			CLERK'S PAYROLL		85.00	-600.59
07-04	A11100						
07-20-04	RW			CLERK'S PAYROLL		85.00	-685.59
07-04	A11100						
07-20-04	RW		9876	DEFERRED COMP	340.00		-345.59
07-04	A20280 JULY 04 BLG A		240	KY STATE TREASURER DEF COMP*			
07-27-04	RW			CLERK'S PAYROLL		85.00	-430.59
07-04	A11100						
08-03-04	RW			CLERK'S PAYROLL		85.00	-515.59
08-04	A11100						
08-10-04	RW			CLERK'S PAYROLL		85.00	-600.59
08-04	A11100						
08-17-04	RW			CLERK'S PAYROLL		85.00	-685.59
08-04	A11100						
08-19-04	RW		9914	DEFERRED COMPENSATION	340.00		-345.59
08-04	A20280 AUG 04 BLG A		240	KY STATE TREASURER DEF COMP*			
08-04	RW			CLERK'S PAYROLL		85.00	-430.59
08-04	A11100						
08-31-04	RW			CLERK'S PAYROLL		85.00	-515.59
09-04	A11100						
09-07-04	RW			CLERK'S PAYROLL		85.00	-600.59
09-04	A11100						
09-14-04	RW			CLERK'S PAYROLL		85.00	-685.59
09-04	A11100						
09-17-04	RW		9958	DEFERRED COMP	340.00		-345.59
09-04	A20280 SEPT 04 BLG A		240	KY STATE TREASURER DEF COMP*			
09-21-04	RW			CLERK'S PAYROLL		85.00	-430.59
09-04	A11100						
09-28-04	RW			CLERK'S PAYROLL		85.00	-515.59
10-04	A11100						
10-05-04	RW			CLERK'S PAYROLL		85.00	-600.59
10-04	A11100						
10-15-04	RW		9996	DEFERRED COMPENSATION	425.00		-175.59
10-04	A20280 OCT 04 BLG A		240	KY STATE TREASURER DEF COMP*			
10-19-04	RW			CLERK'S PAYROLL		85.00	-260.59
10-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-526			DEFERRED COMPENSATION PAYABLE	Beg-Bal	-345.59	
10-22-04	RW			CLERK'S PAYROLL		85.00	-345.59
10-04	A11100						
10-26-04	RW			CLERK'S PAYROLL		85.00	-430.59
10-04	A11100						
11-02-04	RW			PAYROLL		85.00	-515.59
11-04	A11100						
11-09-04	RW			PAYROLL		115.00	-630.59
11-04	A11100						
11-12-04	RW		10042	DEFERRED COMP	343.00		-287.59
11-04	A20280 NOV 04 BLG A		240	KY STATE TREASURER DEF COMP*			
11-16-04	RW			PAYROLL		85.00	-372.59
11-04	A11100						
11-23-04	RW			PAYROLL		55.00	-427.59
11-04	A11100						
11-30-04	RW			PAYROLL		85.00	-512.59
12-04	A11100						
12-07-04	RW			PAYROLL		85.00	-597.59
12-04	A11100						
12-14-04	RW			PAYROLL		85.00	-682.59
12-04	A11100						
12-16-04	RW		10082	DEFERRED COMP	440.00		-242.59
12-04	A20280 0894688A		240	KY STATE TREASURER DEF COMP*			
12-21-04	RW			PAYROLL		60.00	-302.59
12-04	A11100						
12-28-04	RW			PAYROLL		85.00	-387.59
12-04	A11100						
01-05	RW			PAYROLL		85.00	-472.59
01-05	A11100						
01-11-05	RW			PAYROLL		85.00	-557.59
01-05	A11100						
01-18-05	RW			PAYROLL		85.00	-642.59
01-05	A11100						
01-18-05	RW		10125	DEFERRED COMPENSATION	440.00		-202.59
01-05	A20280 JAN 05 BLG A		240	KY STATE TREASURER DEF COMP*			
01-25-05	RW			PAYROLL		85.00	-287.59
01-05	A11100						
07-01-04	IK			AUDIT ADJUSTMENT	345.59		58.00
02-05	A11100 2004-19						
02-01-05	RW			PAYROLL		85.00	-27.00
02-05	A11100						
02-08-05	RW			PAYROLL		85.00	-112.00
02-05	A11100						
02-15-05	RW			PAYROLL		85.00	-197.00
02-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-526			DEFERRED COMPENSATION PAYABLE	Beg-Bal	-345.59	
02-17-05	RW		10172	DEFERRED COMP	264.00		67.00
02-05	A20280 FEB 05 BLG A		240	KY STATE TREASURER DEF COMP*			
02-22-05	RW			PAYROLL		85.00	-15.00
02-05	A11100						
03-01-05	RW			PAYROLL		85.00	-103.00
03-05	A11100						
03-08-05	RW			PAYROLL		85.00	-188.00
03-05	A11100						
03-15-05	RW			PAYROLL		85.00	-273.00
03-05	A11100						
03-22-05	RW			PAYROLL		85.00	-358.00
03-05	A11100						
03-25-05	IK		4430	DEFERRED COMPENSATION	528.00		170.00
03-05	A11100		240	KY STATE TREASURER DEF COMP*			
03-29-05	IK			PAYROLL		85.00	85.00
03-05	A11100						
04-05-05	RW			PAYROLL		85.00	.00
04-05	A11100						
04-12-05	RW			PAYROLL		85.00	-85.00
04-05	A11100						
04-19-05	RW			PAYROLL		85.00	-170.00
04-05	A11100						
04-19-05	RW		10247	DEFERRED COMPENSATION	264.00		94.00
04-05	A20280 APR 05 BLG A		240	KY STATE TREASURER DEF COMP*			
04-26-05	RW			PAYROLL		85.00	9.00
04-05	A11100						
05-05	RW			PAYROLL		85.00	-76.00
05-10-05	RW			PAYROLL		85.00	-161.00
05-05	A11100						
05-12-05	RW		10292	DEFERRED COMPENSATION	264.00		103.00
05-05	A20280 MAY 05 BLG A		240	KY STATE TREASURER DEF COMP*			
05-17-05	RW			PAYROLL		85.00	18.00
05-05	A11100						
05-24-05	RW			PAYROLL		85.00	-67.00
05-05	A11100						
05-31-05	RW			PAYROLL		85.00	-152.00
06-05	A11100						
06-07-05	RW			PAYROLL		85.00	-237.00
06-05	A11100						
06-14-05	RW			PAYROLL		85.00	-322.00
06-05	A11100						
06-15-05	RW		10329	DEFERRED COMPENSATION	440.00		118.00
06-05	A20280 JUNE 05 BLG A		240	KY STATE TREASURER DEF COMP*			

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-526			DEFERRED COMPENSATION PAYABLE	Beg-Bal	-345.59	
06-21-05	RW			PAYROLL		85.00	33.01
06-05	A11100						
06-28-05	RW			PAYROLL		85.00	-52.01
06-05	A11100						
06-05				*** Period Totals ***	440.00	425.00	-15.00
				***** Account Totals *****	4,773.59	4,480.00	-293.59
Account	20-000-527			SALES TAX PAYABLE	Beg-Bal	-2,970.86	
07-08-04	RW			SALES TAX RECPT		1,154.64	-4,125.50
07-04	A11100						
07-09-04	RW			SALES TAX RECPT		23.64	-4,149.14
07-04	A11100						
07-10-04	RW			SALES TAX RECPT		849.23	-4,998.37
07-04	A11100						
07-13-04	IK		4146	SALES & USE TAX	2,357.50		-2,640.87
07-04	A11100		251	KY STATE TREASURER*			
07-23-04	RW			SALES TAX RECPT		697.60	-3,338.47
07-04	A11100						
08-06-04	RW			SALES TAX RECPTS		930.31	-4,268.78
08-04	A11100						
08-10-04	RW			SALES TAX RECPT		1,216.60	-5,485.38
08-04	A11100						
08-12-04	IK		4184	SALES & USE TAX	2,690.34		-2,795.04
08-04	A11100		251	KY STATE TREASURER*			
08-23-04	RW			SALES TAX RECPT		618.79	-3,413.83
08-04	A11100						
09-04	RW			SALES TAX RECPT		804.00	-4,217.83
09-04	A11100						
09-08-04	IK		4208	SALES & USE TAXES	2,730.61		-1,487.22
09-04	A11100		251	KY STATE TREASURER*			
09-10-04	RW			SALES TAX RECPT		1,175.29	-2,662.51
09-04	A11100						
09-24-04	RW			SALES TAX RECPT		543.08	-3,205.59
09-04	A11100						
10-07-04	RW			SALES TAX RECPT		985.77	-4,191.36
10-04	A11100						
10-08-04	RW			SALES TAX RECPT		1,212.70	-5,404.06
10-04	A11100						
10-15-04	IK		4255	SALES & USE TAX	2,489.70		-2,914.36
10-04	A11100		251	KY STATE TREASURER*			
10-22-04	RW			SALES TAX RECPT		519.34	-3,433.70
10-04	A11100						
11-05-04	RW			SALES TAX RECPT		819.29	-4,252.99
11-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-527			SALES TAX PAYABLE	Beg-Bal	-2,970.86	
11-08-04	IK		4285	SALES & USE TAX	2,683.22		-1,569.77
11-04	A11100		251	KY STATE TREASURER*			
11-10-04	RW			SALES TAX RECPT		1,315.30	-2,885.07
11-04	A11100						
11-24-04	RW			SALES TAX RECPT		226.47	-3,111.54
11-04	A11100						
11-29-04	RW			SALES TAX RECPT		.54	-3,112.08
11-04	A11100						
12-06-04	IK		4312	SALES & USE TAXES	2,330.48		-761.60
12-04	A11100		251	KY STATE TREASURER*			
12-08-04	RW			SALES TAX RECPT		249.15	-1,030.75
12-04	A11100						
12-09-04	RW			SALES TAX RECPT		762.30	-1,793.05
12-04	A11100						
12-10-04	RW			SALES TAX RECPT		498.55	-2,291.60
12-04	A11100						
12-21-04	RW			SALES TAX RECPT		327.36	-2,618.96
12-04	A11100						
01-05-05	RW			SALES TAX RECPTS		162.59	-2,781.55
01-05	A11100						
01-10-05	IK		4348	SALES & USE TAX	1,811.58		-969.97
01-05	A11100		251	KY STATE TREASURER*			
01-10-05	RW			SALES TAX RECPT		1,578.27	-2,548.24
01-05	A11100						
01-25-05	RW			SALES TAX RECPT		366.39	-2,914.63
01-05	A11100						
02-05-05	RW			SALES TAX		702.82	-3,617.45
02	A11100						
02-08-05	IK		4385	SALES & USAGE TAX	2,078.77		-1,538.68
02-05	A11100		251	KY STATE TREASURER*			
02-10-05	RW			SALES TAX RECPT		1,540.38	-3,079.06
02-05	A11100						
02-23-05	RW			SALES TAX RECPT		367.59	-3,446.65
02-05	A11100						
07-01-04	IK			AUDIT ADJUSTMENT	613.36		-2,833.29
03-05	A11100	2004-27					
03-07-05	RW			SALES TAX RECPT		396.74	-3,230.03
03-05	A11100						
03-10-05	RW			SALES TAX RECPT		1,142.02	-4,372.05
03-05	A11100						
03-11-05	IK		4420	SALES & USE TAXES	2,577.16		-1,794.89
03-05	A11100		251	KY STATE TREASURER*			
03-25-05	RW			SALES TAX RECPT		464.17	-2,259.06
03-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Pr	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-527			SALES TAX PAYABLE	Beg-Bal	-2,970.86	
04-05-05	RW			SALES TAX RECPT		422.17	-2,661.23
04-05	A11100						
04-10-05	RW			SALES TAX RECPT		1,198.13	-1,579.36
04-05	A11100						
04-13-05	IK		4463	SALES & USE TAX	1,975.38		-1,903.99
04-05	A11100		251	KY STATE TREASURER*			
04-22-05	RW			SALES TAX RECPT		524.02	-2,428.00
04-05	A11100						
05-06-05	RW			SALES TAX RECPT		626.46	-3,054.46
05-05	A11100						
05-10-05	RW			SALES TAX RECPT		1,304.86	-4,359.32
05-05	A11100						
05-10-05	IK		4489	SALES & USE TAX	2,115.40		-2,243.92
05-05	A11100		251	KY STATE TREASURER*			
05-20-05	RW			SALES TAX RECPT		140.31	-2,384.23
05-05	A11100						
06-06-05	RW			SALES TAX RECPT		305.26	-2,689.49
06-05	A11100						
06-10-05	RW			SALES TAX RECPT		1,271.43	-3,960.92
06-05	A11100						
06-16-05	IK		4531	SALES & USE TAX	2,043.44		-1,917.48
06-05	A11100		251	KY STATE TREASURER*			
06-24-05	RW			SALES TAX RECPT		387.71	-2,305.19
06-05	A11100						
06-05				*** Period Totals ***	2,043.44	1,964.40	-79.04
				***** Account Totals *****	28,496.94	27,831.27	-665.67
Ac	nt	20-000-528		SCHOOL TAX PAYABLE	Beg-Bal	-2,475.55	
07-08-04	RW			SCHOOL TAX RECPT		1,663.37	-4,138.92
07-04	A11100						
07-09-04	RW			SCHOOL TAX RECPT		51.11	-4,190.03
07-04	A11100						
07-10-04	RW			SCHOOL TAX RECPT		1,312.79	-5,502.82
07-04	A11100						
07-16-04	IK		4151	GROSS UTILITY RECEIPTS	3,179.35		-2,323.47
07-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
07-23-04	RW			SCHOOL TAX RECPT		731.99	-3,055.46
07-04	A11100						
08-06-04	RW			SCHOOL TAX RECPT		1,305.86	-4,361.32
08-04	A11100						
08-10-04	RW			SCHOOL TAX RECPT		1,898.51	-6,259.83
08-04	A11100						
08-12-04	IK		4185	JULY GROSS RECEIPTS	3,826.14		-2,433.69
08-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
08-23-04	RW			SCHOOL TAX RECPT		800.96	-3,234.65
08-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-528			SCHOOL TAX PAYABLE	Beg-Bal.	-2,475.55	
09-03-04	IK		4206	REFUND FOR FEB. ON WATER RATE	1.35		-3,233.50
09-04	A11100	TRAVIS WALKER					
09-07-04	RW			SCHOOL TAX RECPT		1,036.60	-4,269.90
09-04	A11100						
09-10-04	RW			SCHOOL TAX RECPT		1,758.11	-6,028.01
09-04	A11100						
09-24-04	RW			SCHOOL TAX RECPT		649.86	-6,677.87
09-04	A11100						
10-07-04	RW			SCHOOL TAX RECPT		1,732.16	-8,410.03
10-04	A11100						
10-08-04	RW			SCHOOL TAX RECPTS		1,241.01	-9,651.04
10-04	A11100						
10-14-04	IK		4249	GROSS UTILITY RECEIPTS	4,007.38		-5,643.66
10-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
10-14-04	IK		4251	GROSS UTILITY RECPTS	3,461.11		-2,182.55
10-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
10-22-04	RW			SCHOOL TAX RECPT		633.40	-2,815.95
10-04	A11100						
11-05-04	RW			SCHOOL TAX RECPT		1,023.16	-3,839.11
11-04	A11100						
11-10-04	RW			SCHOOL TAX RECPT		1,651.26	-5,490.37
11-04	A11100						
11-24-04	RW			SCHOOL TAX RECPT		403.43	-5,893.80
11-04	A11100						
11-29-04	RW			SCHOOL TAX RECPT		58.60	-5,952.40
11-04	A11100						
12-04	IK		4315	GROSS UTILITY TAX	3,647.62		-2,304.78
12-08-04	RW		321	PENDLETON CO BOARD OF EDUCATION*		125.97	-2,430.75
12-04	A11100			SCHOOL TAX RECPT			
12-09-04	RW			SCHOOL TAX RECPT		1,193.29	-3,624.04
12-04	A11100						
12-10-04	RW			SCHOOL TAX RECPT		755.02	-4,379.06
12-04	A11100						
12-13-04	IK		4316	NOV 04 GROSS UTILITY TAX	3,171.26		-1,207.80
12-04	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
12-21-04	RW			SCHOOL TAX RECPT		462.74	-1,670.54
12-04	A11100						
01-05-05	RW			SCHOOL TAX RECPT		611.89	-2,282.43
01-05	A11100						
01-07-05	IK		4344	GROSS RECEIPTS UTILITY TAX	2,553.39		270.96
01-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
01-10-05	RW			SCHOOL TAX RECPT		1,909.36	-1,638.40
01-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered	Oper	P.O.	Check	Transaction Descr	Debits	Credits	New Balance
F	d	Prog	Vendor	Vendor Name	Reference		
Account	20-000-528			SCHOOL TAX PAYABLE	Beg-Bal	-2,475.55	
01-25-05	RW			SCHOOL TAX RECPT		621.07	-2,259.47
01-05	A11100						
02-07-05	RW			SCHOOL TAX RECPTS		1,457.71	-3,717.18
02-05	A11100						
02-10-05	RW			SCHOOL TAX RECPT		1,732.82	-5,450.00
02-05	A11100						
02-23-05	RW			SCHOOL TAX RECPT		667.89	-6,117.89
02-05	A11100						
07-01-04	IK			AUDIT ADJUSTMENT		703.80	-6,821.69
03-05	A11100	2004-27					
03-07-05	RW			SCHOOL TAX RECPT		1,028.26	-7,849.95
03-05	A11100						
03-10-05	RW			SCHOOL TAX RECPT		1,534.95	-9,384.90
03-05	A11100						
03-14-05	IK		4421	JANUARY GROSS RECEIPTS	3,101.36		-6,283.54
03-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
03-14-05	IK		4422	FEBRUARY GROSS RECEIPTS	3,894.60		-2,388.94
03-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
03-25-05	RW			SCHOOL TAX RECPT		569.45	-2,958.39
03-05	A11100						
04-05-05	RW			SCHOOL TAX RECPT		739.03	-3,697.42
04-05	A11100						
04-10-05	RW			SCHOOL TAX RECPT		1,624.41	-5,321.83
04-05	A11100						
04-22-05	RW			SCHOOL TAX RECPT		772.00	-6,093.83
04-05	A11100						
05-05-05	RW			SCHOOL TAX RECPTS		1,249.89	-7,343.72
05-05	A11100						
05-09-05	IK		4487	MAR 05 GROSS RECEIPTS/SCHOOL T	3,141.44		-4,202.28
05-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
05-09-05	IK		4488	GROSS RECPTS/SCHOOL TAX	3,134.75		-1,067.53
05-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			
05-10-05	RW			SCHOOL TAX RECPT		1,383.34	-2,450.87
05-05	A11100						
05-20-05	RW			SCHOOL TAX RECPT		411.22	-2,862.09
05-05	A11100						
06-06-05	RW			SCHOOL TAX RECPT		751.95	-3,614.04
06-05	A11100						
06-10-05	RW			SCHOOL TAX RECPT		1,586.30	-5,200.34
06-05	A11100						
06-14-05	IK		4528	GROSS RECEIPTS TAX	3,063.87		-2,136.47
06-05	A11100		321	PENDLETON CO BOARD OF EDUCATION*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-528			SCHOOL TAX PAYABLE	Beg-Bal	-2,475.55	
06-24-05	RW			SCHOOL TAX RECPT		455.01	-2,591.44
06-05	A11100						
06-05				*** Period Totals ***	3,063.87	2,793.26	-270.61
				***** Account Totals *****	40,183.62	40,299.55	115.93
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
07-02-04	IK		4141	PAYROLL TAXES UTILITY FUND	2,850.31		86,248.39
07-04	A11100		153	GENERAL FUND*			
07-02-04	RW			ELECTRIC PAYROLL		108.05	86,140.34
07-04	A11100						
07-02-04	RW			ELECTRIC PAYROLL		98.61	86,041.73
07-04	A11100						
07-02-04	RW			ELECTRIC PAYROLL		60.92	85,980.81
07-04	A11100						
07-02-04	RW			ELECTRIC PAYROLL		98.61	85,882.20
07-04	A11100						
07-02-04	RW			WATER PAYROLL		353.67	85,528.53
07-04	A11100						
07-02-04	RW			WATER PAYROLL		347.35	85,181.18
07-04	A11100						
07-02-04	RW			WATER PAYROLL		200.18	84,981.00
07-04	A11100						
07-02-04	RW			WATER PAYROLL		347.35	84,633.65
07-04	A11100						
07-02-04	RW			SEWER PAYROLL		144.85	84,488.80
07-04	A11100						
07-02-04	RW			SEWER PAYROLL		77.56	84,411.24
07-04	A11100						
07-02-04	RW			SEWER PAYROLL		49.63	84,361.61
07-04	A11100						
07-02-04	RW			SEWER PAYROLL		77.56	84,284.05
07-04	A11100						
07-02-04	RW			GARBAGE PAYROLL		96.52	84,187.53
07-04	A11100						
07-02-04	RW			GARBAGE PAYROLL		65.31	84,122.22
07-04	A11100						
07-02-04	RW			GARBAGE PAYROLL		36.54	84,085.68
07-04	A11100						
07-02-04	RW			GARBAGE PAYROLL		65.31	84,020.37
07-04	A11100						
07-02-04	RW			CLERK'S PAYROLL		198.80	83,821.57
07-04	A11100						
07-02-04	RW			CLERK'S PAYROLL		165.66	83,655.91
07-04	A11100						
07-02-04	RW			CLERK'S PAYROLL		92.17	83,563.74
07-04	A11100						
07-02-04	RW			CLERK'S PAYROLL		165.66	83,398.08
07-04	A11100						
07-06-04	RW			ELECTRIC PAYROLL		119.62	83,278.46
07-04	A11100						
07-06-04	RW			ELECTRIC PAYROLL		107.93	83,170.53
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
07-06-04	RW			ELECTRIC PAYROLL		67.86	83,102.67
07-04	A11100						
07-06-04	RW			ELECTRIC PAYROLL		107.93	82,994.74
07-04	A11100						
07-06-04	RW			WATER PAYROLL		308.23	82,686.51
07-04	A11100						
07-06-04	RW			WATER PAYROLL		304.30	82,382.21
07-04	A11100						
07-06-04	RW			WATER PAYROLL		176.67	82,205.54
07-04	A11100						
07-06-04	RW			WATER PAYROLL		304.30	81,901.24
07-04	A11100						
07-06-04	RW			SEWER PAYROLL		85.38	81,815.86
07-04	A11100						
07-06-04	RW			SEWER PAYROLL		92.32	81,723.54
07-04	A11100						
07-06-04	RW			SEWER PAYROLL		52.50	81,671.04
07-04	A11100						
07-06-04	RW			SEWER PAYROLL		92.32	81,578.72
07-04	A11100						
07-06-04	RW			GARBAGE PAYROLL		101.80	81,476.92
07-04	A11100						
07-06-04	RW			GARBAGE PAYROLL		68.00	81,408.92
07-04	A11100						
07-06-04	RW			GARBAGE PAYROLL		38.65	81,370.27
07-04	A11100						
07-06-04	RW			GARBAGE PAYROLL		68.00	81,302.27
07-04	A11100						
07-06-04	RW			CLERK'S PAYROLL		191.91	81,110.36
07-04	A11100						
07-06-04	RW			CLERK'S PAYROLL		160.39	80,949.97
07-04	A11100						
07-06-04	RW			CLERK'S PAYROLL		88.04	80,861.93
07-04	A11100						
07-06-04	RW			CLERK'S PAYROLL		160.39	80,701.54
07-04	A11100						
07-09-04	IK		4143	PAYROLL FOR UTILITY FUND	6,852.51		87,554.05
07-04	A11100		153	GENERAL FUND*			
07-09-04	IK		4144	PAYROLL TAXES UTILITY FUND	2,696.54		90,250.59
07-04	A11100		153	GENERAL FUND*			
07-13-04	RW			ELECTRIC PAYROLL		127.33	90,123.26
07-04	A11100						
07-13-04	RW			ELECTRIC PAYROLL		112.86	90,010.40
07-04	A11100						
07-13-04	RW			ELECTRIC PAYROLL		71.54	89,938.86
07-04	A11100						
07-13-04	RW			ELECTRIC PAYROLL		112.86	89,826.00
07-04	A11100						
07-13-04	RW			WATER PAYROLL		302.91	89,523.09
07-04	A11100						
07-13-04	RW			WATER PAYROLL		313.69	89,209.40
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P. d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
07-13-04	RW			WATER PAYROLL		181.31	89,729.79
07-04	A11100						
07-13-04	RW			WATER PAYROLL		313.69	88,714.40
07-04	A11100						
07-13-04	RW			SEWER PAYROLL		83.59	88,630.81
07-04	A11100						
07-13-04	RW			SEWER PAYROLL		91.81	88,539.00
07-04	A11100						
07-13-04	RW			SEWER PAYROLL		52.12	88,486.88
07-04	A11100						
07-13-04	RW			SEWER PAYROLL		91.81	88,395.07
07-04	A11100						
07-13-04	RW			GARBAGE PAYROLL		105.92	88,289.15
07-04	A11100						
07-13-04	RW			GARBAGE PAYROLL		70.28	88,218.87
07-04	A11100						
07-13-04	RW			GARBAGE PAYROLL		40.30	88,178.57
07-04	A11100						
07-13-04	RW			GARBAGE PAYROLL		70.28	88,108.29
07-04	A11100						
07-13-04	RW			CLERK'S PAYROLL		207.18	87,901.11
07-04	A11100						
07-13-04	RW			CLERK'S PAYROLL		162.78	87,738.33
07-04	A11100						
07-13-04	RW			CLERK'S PAYROLL		92.46	87,645.87
07-04	A11100						
07-13-04	RW			CLERK'S PAYROLL		162.78	87,483.09
07-04	A11100						
07-16-04	IK		4152	PAYROLL UTILITY FUND	7,075.14		94,558.23
07-04	A11100		153	GENERAL FUND*			
07-16-04	IK		4153	PAYROLL TAXES UTILITY FUND	2,767.50		97,325.73
07-04	A11100		153	GENERAL FUND*			
07-20-04	RW			ELECTRIC PAYROLL		108.39	97,217.34
07-04	A11100						
07-20-04	RW			ELECTRIC PAYROLL		98.88	97,118.46
07-04	A11100						
07-20-04	RW			ELECTRIC PAYROLL		61.12	97,057.34
07-04	A11100						
07-20-04	RW			ELECTRIC PAYROLL		98.88	96,958.46
07-04	A11100						
07-20-04	RW			WATER PAYROLL		275.73	96,682.73
07-04	A11100						
07-20-04	RW			WATER PAYROLL		294.66	96,388.07
07-04	A11100						
07-20-04	RW			WATER PAYROLL		167.11	96,220.96
07-04	A11100						
07-20-04	RW			WATER PAYROLL		294.66	95,926.30
07-04	A11100						
07-20-04	RW			SEWER PAYROLL		54.04	95,872.26
07-04	A11100						
07-20-04	RW			SEWER PAYROLL		71.95	95,800.31
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper nd Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
07-20-04	RW			SEWER PAYROLL		37.31	95,763.11
07-04	A11100						
07-20-04	RW			SEWER PAYROLL		71.95	95,691.05
07-04	A11100						
07-20-04	RW			GARBAGE PAYROLL		96.52	95,594.53
07-04	A11100						
07-20-04	RW			GARBAGE PAYROLL		65.31	95,529.22
07-04	A11100						
07-20-04	RW			GARBAGE PAYROLL		36.54	95,492.68
07-04	A11100						
07-20-04	RW			GARBAGE PAYROLL		65.31	95,427.37
07-04	A11100						
07-20-04	RW			CLERK'S PAYROLL		202.50	95,224.87
07-04	A11100						
07-20-04	RW			CLERK'S PAYROLL		160.39	95,064.48
07-04	A11100						
07-20-04	RW			CLERK'S PAYROLL		90.58	94,973.90
07-04	A11100						
07-20-04	RW			CLERK'S PAYROLL		160.39	94,813.51
07-04	A11100						
07-23-04	IK		4156	PAYROLL UTILITY FUND	6,519.70		101,333.21
07-04	A11100		153	GENERAL FUND*			
07-23-04	IK		4157	PAYROLL TAXES FOR UTILITY FUND	2,512.22		103,845.43
07-04	A11100		153	GENERAL FUND*			
07-27-04	RW			ELECTRIC PAYROLL		109.41	103,736.02
07-04	A11100						
07-27-04	RW			ELECTRIC PAYROLL		99.71	103,636.31
07-04	A11100						
07-27-04	RW			ELECTRIC PAYROLL		61.73	103,574.58
07-04	A11100						
07-27-04	RW			ELECTRIC PAYROLL		99.71	103,474.87
07-04	A11100						
07-27-04	RW			WATER PAYROLL		258.46	103,216.41
07-04	A11100						
07-27-04	RW			WATER PAYROLL		270.07	102,946.34
07-04	A11100						
07-27-04	RW			WATER PAYROLL		154.97	102,791.37
07-04	A11100						
07-27-04	RW			WATER PAYROLL		270.07	102,521.30
07-04	A11100						
07-27-04	RW			SEWER PAYROLL		49.30	102,472.00
07-04	A11100						
07-27-04	RW			SEWER PAYROLL		69.39	102,402.61
07-04	A11100						
07-27-04	RW			SEWER PAYROLL		35.42	102,367.19
07-04	A11100						
07-27-04	RW			SEWER PAYROLL		69.39	102,297.80
07-04	A11100						
07-27-04	RW			GARBAGE PAYROLL		96.52	102,201.28
07-04	A11100						
07-27-04	RW			GARBAGE PAYROLL		65.31	102,135.97
07-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered Month	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
07-27-04	RW			GARBAGE PAYROLL		36.54	102,039.47
07-04	A11100						
07-27-04	RW			GARBAGE PAYROLL		65.31	102,034.12
07-04	A11100						
07-27-04	RW			CLERK'S PAYROLL		193.32	101,840.80
07-04	A11100						
07-27-04	RW			CLERK'S PAYROLL		153.36	101,687.44
07-04	A11100						
07-27-04	RW			CLERK'S PAYROLL		85.27	101,602.17
07-04	A11100						
07-27-04	RW			CLERK'S PAYROLL		153.36	101,448.81
07-04	A11100						
07-30-04	IK		4168	PAYROLL UTILITY FUND	6,189.71		107,638.52
07-04	A11100		153	GENERAL FUND*			
07-30-04	IK		4168	PAYROLL TAXES UTILITY FUND	2,396.62		110,035.14
07-04	A11100		153	GENERAL FUND*			
08-03-04	RW			ELECTRIC PAYROLL		167.25	109,867.89
08-04	A11100						
08-03-04	RW			ELECTRIC PAYROLL		138.05	109,729.84
08-04	A11100						
08-03-04	RW			ELECTRIC PAYROLL		83.50	109,646.34
08-04	A11100						
08-03-04	RW			ELECTRIC PAYROLL		138.05	109,508.29
08-04	A11100						
08-03-04	RW			WATER PAYROLL		335.64	109,172.65
08-04	A11100						
08-03-04	RW			WATER PAYROLL		343.98	108,828.67
08-04	A11100						
08-03-04	RW			WATER PAYROLL		186.91	108,641.76
08-04	A11100						
08-03-04	RW			WATER PAYROLL		343.98	108,297.78
08-04	A11100						
08-03-04	RW			SEWER PAYROLL		57.40	108,240.38
08-04	A11100						
08-03-04	RW			SEWER PAYROLL		84.54	108,155.84
08-04	A11100						
08-03-04	RW			SEWER PAYROLL		39.11	108,116.73
08-04	A11100						
08-03-04	RW			SEWER PAYROLL		84.54	108,032.19
08-04	A11100						
08-03-04	RW			GARBAGE PAYROLL		109.94	107,922.25
08-04	A11100						
08-03-04	RW			GARBAGE PAYROLL		79.77	107,842.48
08-04	A11100						
08-03-04	RW			GARBAGE PAYROLL		40.31	107,802.17
08-04	A11100						
08-03-04	RW			GARBAGE PAYROLL		79.77	107,722.40
08-04	A11100						
08-03-04	RW			CLERK'S PAYROLL		213.76	107,508.64
08-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account		20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
08-03-04		RW			CLERK'S PAYROLL		183.22	107,323.41
08-04		A11100						
08-03-04		RW			CLERK'S PAYROLL		91.44	107,233.96
08-04		A11100						
08-03-04		RW			CLERK'S PAYROLL		183.22	107,050.76
08-04		A11100						
08-06-04		IK		4178	PAYROLL TAXES	2,984.38		110,035.14
08-04		A11100		153	GENERAL FUND*			
08-06-04		IK		4179	PAYROLL FOR UTILITY FUND	7,860.09		117,895.23
08-04		A11100		153	GENERAL FUND*			
08-10-04		RW			ELECTRIC PAYROLL		119.16	117,776.07
08-04		A11100						
08-10-04		RW			ELECTRIC PAYROLL		107.02	117,669.05
08-04		A11100						
08-10-04		RW			ELECTRIC PAYROLL		67.17	117,601.88
08-04		A11100						
08-10-04		RW			ELECTRIC PAYROLL		107.02	117,494.86
08-04		A11100						
08-10-04		RW			WATER PAYROLL		268.79	117,226.07
08-04		A11100						
08-10-04		RW			WATER PAYROLL		276.87	116,949.20
08-04		A11100						
08-10-04		RW			WATER PAYROLL		160.07	116,789.13
08-04		A11100						
08-10-04		RW			WATER PAYROLL		276.87	116,512.26
08-04		A11100						
08-10-04		RW			SEWER PAYROLL		72.02	116,440.24
08-04		A11100						
08-10-04		RW			SEWER PAYROLL		82.20	116,358.04
08-04		A11100						
08-10-04		RW			SEWER PAYROLL		44.96	116,313.08
08-04		A11100						
08-10-04		RW			SEWER PAYROLL		82.20	116,230.88
08-04		A11100						
08-10-04		RW			GARBAGE PAYROLL		100.89	116,129.99
08-04		A11100						
08-10-04		RW			GARBAGE PAYROLL		67.60	116,062.39
08-04		A11100						
08-10-04		RW			GARBAGE PAYROLL		38.29	116,024.10
08-04		A11100						
08-10-04		RW			GARBAGE PAYROLL		67.60	115,956.50
08-04		A11100						
08-10-04		RW			CLERK'S PAYROLL		182.14	115,774.36
08-04		A11100						
08-10-04		RW			CLERK'S PAYROLL		157.10	115,617.26
08-04		A11100						
08-10-04		RW			CLERK'S PAYROLL		83.41	115,533.85
08-04		A11100						
08-10-04		RW			CLERK'S PAYROLL		157.10	115,376.75
08-04		A11100						
08-13-04		IK		4186	PAYROLL FOR UTILITY FUND	6,434.81		121,811.56
08-04		A11100		153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
08-13-04	IK		4187	PAYROLL TAXES UTILITY FUND	2,518.48		124,330.14
08-04	A11100		153	GENERAL FUND*			
08-17-04	RW			ELECTRIC PAYROLL		112.88	124,217.26
08-04	A11100						
08-17-04	RW			ELECTRIC PAYROLL		101.96	124,115.30
08-04	A11100						
08-17-04	RW			ELECTRIC PAYROLL		63.41	124,051.89
08-04	A11100						
08-17-04	RW			ELECTRIC PAYROLL		101.96	123,949.93
08-04	A11100						
08-17-04	RW			WATER PAYROLL		279.99	123,669.94
08-04	A11100						
08-17-04	RW			WATER PAYROLL		281.82	123,388.12
08-04	A11100						
08-17-04	RW			WATER PAYROLL		163.81	123,224.31
08-04	A11100						
08-17-04	RW			WATER PAYROLL		281.82	122,942.49
08-04	A11100						
08-17-04	RW			SEWER PAYROLL		165.27	122,777.22
08-04	A11100						
08-17-04	RW			SEWER PAYROLL		136.87	122,640.35
08-04	A11100						
08-17-04	RW			SEWER PAYROLL		77.52	122,562.83
08-04	A11100						
08-17-04	RW			SEWER PAYROLL		136.87	122,425.96
08-04	A11100						
08-17-04	RW			GARBAGE PAYROLL		95.46	122,330.50
08-04	A11100						
08-17-04	RW			GARBAGE PAYROLL		64.82	122,265.68
08-04	A11100						
08-17-04	RW			GARBAGE PAYROLL		36.12	122,229.56
08-04	A11100						
08-17-04	RW			GARBAGE PAYROLL		64.82	122,164.74
08-04	A11100						
08-17-04	RW			CLERK'S PAYROLL		219.94	121,944.80
08-04	A11100						
08-17-04	RW			CLERK'S PAYROLL		182.84	121,761.96
08-04	A11100						
08-17-04	RW			CLERK'S PAYROLL		103.45	121,658.51
08-04	A11100						
08-17-04	RW			CLERK'S PAYROLL		182.84	121,475.67
08-04	A11100						
08-20-04	IK		4188	PAYROLL FOR UTILITY FUND	7,125.06		128,600.73
08-04	A11100		153	GENERAL FUND*			
08-20-04	IK		4189	PAYROLL TAXES UTILITY FUND	2,854.47		131,455.20
08-04	A11100		153	GENERAL FUND*			
08-24-04	RW			ELECTRIC PAYROLL		112.88	131,342.32
08-04	A11100						
08-24-04	RW			ELECTRIC PAYROLL		101.96	131,240.36
08-04	A11100						
08-24-04	RW			ELECTRIC PAYROLL		63.41	131,176.95
08-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
08-24-04	RW			ELECTRIC PAYROLL		101.96	131,074.19
08-04	A11100						
08-24-04	RW			WATER PAYROLL		362.15	130,712.04
08-04	A11100						
08-24-04	RW			WATER PAYROLL		321.39	130,390.65
08-04	A11100						
08-24-04	RW			WATER PAYROLL		193.30	130,197.35
08-04	A11100						
08-24-04	RW			WATER PAYROLL		321.39	129,876.06
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		32.83	129,843.23
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		49.64	129,793.59
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		28.86	129,764.73
08-04	A11100						
08-24-04	RW			SEWER PAYROLL		49.64	129,715.09
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		111.38	129,603.71
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		72.99	129,530.72
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		42.48	129,488.24
08-04	A11100						
08-24-04	RW			GARBAGE PAYROLL		72.99	129,415.25
08-04	A11100						
08-04	RW			CLERK'S PAYROLL		190.45	129,224.80
08-04	A11100						
08-24-04	RW			CLERK'S PAYROLL		161.35	129,063.45
08-04	A11100						
08-24-04	RW			CLERK'S PAYROLL		86.54	128,976.91
08-04	A11100						
08-24-04	RW			CLERK'S PAYROLL		161.35	128,815.56
08-04	A11100						
08-27-04	IK		4198	UTILITY FUND PAYROLL	6,571.36		135,386.92
08-04	A11100		153	GENERAL FUND*			
08-27-04	IK		4199	UTILITY FUND PAYROLL TAXES	2,638.94		138,025.86
08-04	A11100		153	GENERAL FUND*			
08-31-04	RW			ELECTRIC PAYROLL		111.83	137,914.03
09-04	A11100						
08-31-04	RW			ELECTRIC PAYROLL		101.12	137,812.91
09-04	A11100						
08-31-04	RW			ELECTRIC PAYROLL		62.78	137,750.13
09-04	A11100						
08-31-04	RW			ELECTRIC PAYROLL		101.12	137,649.01
09-04	A11100						
08-31-04	RW			WATER PAYROLL		275.58	137,373.43
09-04	A11100						
08-31-04	RW			WATER PAYROLL		279.84	137,093.59
09-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530				DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
08-31-04	RW				WATER PAYROLL		162.31	136,931.77
09-04	A11100							
08-31-04	RW				WATER PAYROLL		279.84	136,652.93
09-04	A11100							
08-31-04	RW				SEWER PAYROLL		60.32	136,591.71
09-04	A11100							
08-31-04	RW				SEWER PAYROLL		75.92	136,515.79
09-04	A11100							
08-31-04	RW				SEWER PAYROLL		40.28	136,475.51
09-04	A11100							
08-31-04	RW				SEWER PAYROLL		75.92	136,399.59
09-04	A11100							
08-31-04	RW				GARBAGE PAYROLL		100.89	136,298.70
09-04	A11100							
08-31-04	RW				GARBAGE PAYROLL		67.60	136,231.10
09-04	A11100							
08-31-04	RW				GARBAGE PAYROLL		38.29	136,192.81
09-04	A11100							
08-31-04	RW				GARBAGE PAYROLL		67.60	136,125.21
09-04	A11100							
08-31-04	RW				CLERK'S PAYROLL		203.80	135,921.41
09-04	A11100							
08-31-04	RW				CLERK'S PAYROLL		170.81	135,750.60
09-04	A11100							
08-31-04	RW				CLERK'S PAYROLL		93.90	135,656.70
09-04	A11100							
08-31-04	RW				CLERK'S PAYROLL		170.81	135,485.89
09-04	A11100							
09-02-04	IK			4204	UTILITY FUND PAYROLL TAXES	2,540.56		136,026.46
09-04	A11100			153	GENERAL FUND*			
09-03-04	IK			4205	UTILITY FUND PAYROLL	6,480.36		144,506.82
09-04	A11100			153	GENERAL FUND*			
09-07-04	RW				ELECTRIC PAYROLL		112.88	144,393.94
09-04	A11100							
09-07-04	RW				ELECTRIC PAYROLL		101.96	144,291.98
09-04	A11100							
09-07-04	RW				ELECTRIC PAYROLL		63.41	144,228.57
09-04	A11100							
09-07-04	RW				ELECTRIC PAYROLL		101.96	144,126.61
09-04	A11100							
09-07-04	RW				WATER PAYROLL		323.81	143,802.80
09-04	A11100							
09-07-04	RW				WATER PAYROLL		304.01	143,498.79
09-04	A11100							
09-07-04	RW				WATER PAYROLL		180.32	143,318.47
09-04	A11100							
09-07-04	RW				WATER PAYROLL		304.01	143,014.46
09-04	A11100							
09-07-04	RW				SEWER PAYROLL		102.09	142,912.37
09-04	A11100							
09-07-04	RW				SEWER PAYROLL		96.74	142,815.63
09-04	A11100							

Entered P	Oper i	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
09-07-04	RW			SEWER PAYROLL		57.29	142,756.34
09-04	All100						
09-07-04	RW			SEWER PAYROLL		98.74	142,657.60
09-04	All100						
09-07-04	RW			GARBAGE PAYROLL		107.50	142,550.10
09-04	All100						
09-07-04	RW			GARBAGE PAYROLL		70.99	142,479.11
09-04	All100						
09-07-04	RW			GARBAGE PAYROLL		40.93	142,438.18
09-04	All100						
09-07-04	RW			GARBAGE PAYROLL		70.99	142,367.19
09-04	All100						
09-07-04	RW			CLERK'S PAYROLL		191.63	142,175.56
09-04	All100						
09-07-04	RW			CLERK'S PAYROLL		162.25	142,013.31
09-04	All100						
09-07-04	RW			CLERK'S PAYROLL		87.25	141,926.06
09-04	All100						
09-07-04	RW			CLERK'S PAYROLL		162.25	141,763.81
09-04	All100						
09-10-04	IK		4212	PAYROLL FOR UTILITY FUND	6,847.96		148,611.77
09-04	All100		153	GENERAL FUND*			
09-10-04	IK		4213	UTILITY PAYROLL TAXES	2,743.01		151,354.78
09-04	All100		153	GENERAL FUND*			
09-14-04	RW			ELECTRIC PAYROLL		112.88	151,241.90
09-04	All100						
09-04	RW			ELECTRIC PAYROLL		101.96	151,139.94
09-04	All100						
09-14-04	RW			ELECTRIC PAYROLL		63.41	151,076.53
09-04	All100						
09-14-04	RW			ELECTRIC PAYROLL		101.96	150,974.57
09-04	All100						
09-14-04	RW			WATER PAYROLL		395.03	150,579.54
09-04	All100						
09-14-04	RW			WATER PAYROLL		350.20	150,229.34
09-04	All100						
09-14-04	RW			WATER PAYROLL		211.10	150,018.24
09-04	All100						
09-14-04	RW			WATER PAYROLL		350.20	149,668.04
09-04	All100						
09-14-04	RW			SEWER PAYROLL		58.86	149,609.18
09-04	All100						
09-14-04	RW			SEWER PAYROLL		75.13	149,534.05
09-04	All100						
09-14-04	RW			SEWER PAYROLL		39.69	149,494.36
09-04	All100						
09-14-04	RW			SEWER PAYROLL		75.13	149,419.23
09-04	All100						
09-14-04	RW			GARBAGE PAYROLL		103.42	149,315.81
09-04	All100						
09-14-04	RW			GARBAGE PAYROLL		68.91	149,246.90
09-04	All100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530				DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
09-14-04	RW				GARBAGE PAYROLL		39.29	149,207.61
09-04	A11100							
09-14-04	RW				GARBAGE PAYROLL		68.91	149,138.70
09-04	A11100							
09-14-04	RW				GARBAGE PAYROLL		103.42	149,035.28
09-04	A11100							
09-14-04	RW				GARBAGE PAYROLL		68.91	148,966.37
09-04	A11100							
09-14-04	RW				GARBAGE PAYROLL		39.29	148,927.08
09-04	A11100							
09-14-04	RW				GARBAGE PAYROLL		68.91	148,858.17
09-04	A11100							
09-14-04	RW				CLERK'S PAYROLL		205.25	148,652.92
09-04	A11100							
09-14-04	RW				CLERK'S PAYROLL		172.67	148,480.25
09-04	A11100							
09-14-04	RW				CLERK'S PAYROLL		95.42	148,384.83
09-04	A11100							
09-14-04	RW				CLERK'S PAYROLL		172.67	148,212.16
09-04	A11100							
09-15-04	IK			4218	REDEPOSIT ERROR CORRECTED	281.91		148,494.07
09-04	A11100			153	GENERAL FUND*			
09-16-04	IK			4220	UTILITY FUND PAYROLL	7,158.62		155,652.69
09-04	A11100			153	GENERAL FUND*			
09-16-04	IK			4221	PA;YROLL TAXES FOR UTILITY FUN	2,862.09		158,514.78
09-04	A11100			153	GENERAL FUND*			
09-21-04	RW				ELECTRIC PAYROLL		125.85	158,388.93
09-04	A11100							
09-21-04	RW				ELECTRIC PAYROLL		112.07	158,276.86
09-04	A11100							
09-21-04	RW				ELECTRIC PAYROLL		70.94	158,205.92
09-04	A11100							
09-21-04	RW				ELECTRIC PAYROLL		112.07	158,093.85
09-04	A11100							
09-21-04	RW				WATER PAYROLL		315.90	157,777.95
09-04	A11100							
09-21-04	RW				WATER PAYROLL		327.10	157,450.85
09-04	A11100							
09-21-04	RW				WATER PAYROLL		184.94	157,265.91
09-04	A11100							
09-21-04	RW				WATER PAYROLL		327.10	156,938.81
09-04	A11100							
09-21-04	RW				SEWER PAYROLL		52.52	156,886.29
09-04	A11100							
09-21-04	RW				SEWER PAYROLL		71.74	156,814.55
09-04	A11100							
09-21-04	RW				SEWER PAYROLL		37.16	156,777.39
09-04	A11100							
09-21-04	RW				SEWER PAYROLL		71.74	156,705.65
09-04	A11100							
09-21-04	RW				GARBAGE PAYROLL		115.65	156,590.00
09-04	A11100							

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
09-21-04	RW			GARBAGE PAYROLL		75.15	156,514.95
09-04	A11100						
09-21-04	RW			GARBAGE PAYROLL		44.19	156,470.76
09-04	A11100						
09-21-04	RW			GARBAGE PAYROLL		75.15	156,395.61
09-04	A11100						
09-21-04	RW			CLERK'S PAYROLL		190.18	156,205.43
09-04	A11100						
09-21-04	RW			CLERK'S PAYROLL		160.40	156,044.93
09-04	A11100						
09-21-04	RW			CLERK'S PAYROLL		85.87	155,959.06
09-04	A11100						
09-21-04	RW			CLERK'S PAYROLL		160.40	155,798.66
09-04	A11100						
09-24-04	IK		4280	PAYROLL UTILITY FUND	6,976.15		162,774.81
09-04	A11100		153	GENERAL FUND*			
09-24-04	IK		4231	UTILITY FUND PAYROLL TAXES	2,716.12		165,490.93
09-04	A11100		153	GENERAL FUND*			
09-28-04	RW			ELECTRIC PAYROLL		111.83	165,379.10
10-04	A11100						
09-28-04	RW			ELECTRIC PAYROLL		101.12	165,277.98
10-04	A11100						
09-28-04	RW			ELECTRIC PAYROLL		62.78	165,215.20
10-04	A11100						
09-28-04	RW			ELECTRIC PAYROLL		101.12	165,114.08
10-04	A11100						
09-04	RW			WATER PAYROLL		326.97	164,787.11
10-04	A11100						
09-28-04	RW			WATER PAYROLL		330.73	164,456.38
10-04	A11100						
09-28-04	RW			WATER PAYROLL		187.65	164,268.73
10-04	A11100						
09-28-04	RW			WATER PAYROLL		330.73	163,938.00
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		54.47	163,883.53
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		72.79	163,810.74
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		37.94	163,772.80
10-04	A11100						
09-28-04	RW			SEWER PAYROLL		72.79	163,700.01
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		100.89	163,599.12
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		67.60	163,531.52
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		38.29	163,493.23
10-04	A11100						
09-28-04	RW			GARBAGE PAYROLL		67.60	163,425.63
10-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
09-28-04	RW			CLERK'S PAYROLL		196.37	163,229.16
10-04	A11100						
09-28-04	RW			CLERK'S PAYROLL		165.87	163,063.29
10-04	A11100						
09-28-04	RW			CLERK'S PAYROLL		90.10	162,973.19
10-04	A11100						
09-28-04	RW			CLERK'S PAYROLL		165.87	162,807.32
10-04	A11100						
10-01-04	IK		4237	PAYROLL FOR UTILITY FUND	6,896.79		169,704.11
10-04	A11100		153	GENERAL FUND*			
10-01-04	IK		4238	PAYROLL TAXES UTILITY FUND	2,683.51		172,387.62
10-04	A11100		153	GENERAL FUND*			
10-05-04	IK		4246	PAYROLL FOR UTILITY FUND	7,268.93		179,656.65
10-04	A11100		153	GENERAL FUND*			
10-05-04	RW			ELECTRIC PAYROLL		123.15	179,533.50
10-04	A11100						
10-05-04	RW			ELECTRIC PAYROLL		110.24	179,423.26
10-04	A11100						
10-05-04	RW			ELECTRIC PAYROLL		69.57	179,353.69
10-04	A11100						
10-05-04	RW			ELECTRIC PAYROLL		110.24	179,243.45
10-04	A11100						
10-05-04	RW			WATER PAYROLL		372.77	178,870.68
10-04	A11100						
10-05-04	RW			WATER PAYROLL		359.10	178,511.58
10-04	A11100						
10-05-04	RW			WATER PAYROLL		208.87	178,302.71
10-04	A11100						
10-05-04	RW			WATER PAYROLL		359.10	177,943.61
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		58.47	177,885.14
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		74.88	177,810.26
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		39.49	177,770.77
10-04	A11100						
10-05-04	RW			SEWER PAYROLL		74.88	177,695.89
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		94.30	177,601.59
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		64.22	177,537.37
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		35.65	177,501.72
10-04	A11100						
10-05-04	RW			GARBAGE PAYROLL		64.22	177,437.50
10-04	A11100						
10-05-04	RW			CLERK'S PAYROLL		201.15	177,236.35
10-04	A11100						
10-05-04	RW			CLERK'S PAYROLL		169.93	177,066.42
10-04	A11100						
10-05-04	RW			CLERK'S PAYROLL		93.27	176,973.15
10-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530				DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
10-05-04	RW				CLERK'S PAYROLL		169.93	176,603.11
10-04	A11100							
10-06-04	IK			4247	PAYROLL TAXES UTILITY FUND	2,853.43		179,656.63
10-04	A11100			153	GENERAL FUND*			
10-15-04	IK			4251	PAYROLL UTILITY FUND	7,537.01		187,193.66
10-04	A11100			153	GENERAL FUND*			
10-15-04	IK			4252	PAYROLL UTILITY FUND	2,995.86		190,189.52
10-04	A11100			153	GENERAL FUND*			
10-19-04	RW				ELECTRIC PAYROLL		121.06	190,068.46
10-04	A11100							
10-19-04	RW				ELECTRIC PAYROLL		108.56	189,959.90
10-04	A11100							
10-19-04	RW				ELECTRIC PAYROLL		68.32	189,891.58
10-04	A11100							
10-19-04	RW				ELECTRIC PAYROLL		108.56	189,783.02
10-04	A11100							
10-19-04	RW				WATER PAYROLL		354.66	189,428.36
10-04	A11100							
10-19-04	RW				WATER PAYROLL		345.74	189,082.62
10-04	A11100							
10-19-04	RW				WATER PAYROLL		198.82	188,883.80
10-04	A11100							
10-19-04	RW				WATER PAYROLL		345.74	188,538.06
10-04	A11100							
10-19-04	RW				SEWER PAYROLL		57.00	188,481.06
10-04	A11100							
10-04	RW				SEWER PAYROLL		74.09	188,406.97
10-04	A11100							
10-19-04	RW				SEWER PAYROLL		38.90	188,368.07
10-04	A11100							
10-19-04	RW				SEWER PAYROLL		74.09	188,293.98
10-04	A11100							
10-19-04	RW				GARBAGE PAYROLL		101.42	188,192.56
10-04	A11100							
10-19-04	RW				GARBAGE PAYROLL		67.95	188,124.61
10-04	A11100							
10-19-04	RW				GARBAGE PAYROLL		38.50	188,086.11
10-04	A11100							
10-19-04	RW				GARBAGE PAYROLL		67.95	188,018.16
10-04	A11100							
10-19-04	RW				CLERK'S PAYROLL		217.86	187,800.30
10-04	A11100							
10-19-04	RW				CLERK'S PAYROLL		179.71	187,620.59
10-04	A11100							
10-19-04	RW				CLERK'S PAYROLL		100.67	187,519.92
10-04	A11100							
10-19-04	RW				CLERK'S PAYROLL		179.71	187,340.21
10-04	A11100							
10-22-04	RW				ELECTRIC PAYROLL		120.01	187,220.20
10-04	A11100							
10-22-04	RW				ELECTRIC PAYROLL		107.71	187,112.49
10-04	A11100							

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530				DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
10-22-04	RW				ELECTRIC PAYROLL		67.69	187,044.37
10-04	A11100							
10-22-04	RW				ELECTRIC PAYROLL		107.71	186,937.19
10-04	A11100							
10-22-04	RW				WATER PAYROLL		402.74	186,534.55
10-04	A11100							
10-22-04	RW				WATER PAYROLL		371.13	186,163.22
10-04	A11100							
10-22-04	RW				WATER PAYROLL		217.76	185,945.46
10-04	A11100							
10-22-04	RW				WATER PAYROLL		371.13	185,574.33
10-04	A11100							
10-22-04	RW				SEWER PAYROLL		82.53	185,491.80
10-04	A11100							
10-22-04	RW				SEWER PAYROLL		91.26	185,400.54
10-04	A11100							
10-22-04	RW				SEWER PAYROLL		51.70	185,348.84
10-04	A11100							
10-22-04	RW				SEWER PAYROLL		91.26	185,257.58
10-04	A11100							
10-22-04	RW				GARBAGE PAYROLL		99.73	185,157.85
10-04	A11100							
10-22-04	RW				GARBAGE PAYROLL		67.00	185,090.85
10-04	A11100							
10-22-04	RW				GARBAGE PAYROLL		37.82	185,053.03
10-04	A11100							
10-04	RW				GARBAGE PAYROLL		67.00	184,986.03
10-04	A11100							
10-22-04	RW				CLERK'S PAYROLL		203.51	184,782.52
10-04	A11100							
10-22-04	RW				CLERK'S PAYROLL		171.74	184,610.78
10-04	A11100							
10-22-04	RW				CLERK'S PAYROLL		94.69	184,516.09
10-04	A11100							
10-22-04	RW				CLERK'S PAYROLL		171.74	184,344.35
10-04	A11100							
10-22-04	IK			4260	PAYROLL UTILITY FUND	7,243.17		191,587.52
10-04	A11100			153	GENERAL FUND*			
10-22-04	IK			4261	PAYROLL TAXES UTILITY FUND	2,849.31		194,436.83
10-04	A11100			153	GENERAL FUND*			
10-26-04	RW				ELECTRIC PAYROLL		114.78	194,322.05
10-04	A11100							
10-26-04	RW				ELECTRIC PAYROLL		103.50	194,218.55
10-04	A11100							
10-26-04	RW				ELECTRIC PAYROLL		64.55	194,154.00
10-04	A11100							
10-26-04	RW				ELECTRIC PAYROLL		103.50	194,050.50
10-04	A11100							
10-26-04	RW				WATER PAYROLL		328.65	193,721.85
10-04	A11100							
10-26-04	RW				WATER PAYROLL		331.44	193,390.41
10-04	A11100							

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530				DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
10-26-04	RW				WATER PAYROLL		188.18	193,206.26
10-04	A11100							
10-26-04	RW				WATER PAYROLL		331.44	192,874.79
10-04	A11100							
10-26-04	RW				SEWER PAYROLL		81.51	192,789.28
10-04	A11100							
10-26-04	RW				SEWER PAYROLL		85.87	192,703.41
10-04	A11100							
10-26-04	RW				SEWER PAYROLL		47.68	192,655.73
10-04	A11100							
10-26-04	RW				SEWER PAYROLL		85.87	192,569.86
10-04	A11100							
10-26-04	RW				GARBAGE PAYROLL		99.73	192,470.13
10-04	A11100							
10-26-04	RW				GARBAGE PAYROLL		67.00	192,403.13
10-04	A11100							
10-26-04	RW				GARBAGE PAYROLL		37.82	192,365.31
10-04	A11100							
10-26-04	RW				GARBAGE PAYROLL		67.00	192,298.31
10-04	A11100							
10-26-04	RW				CLERK'S PAYROLL		189.31	192,109.00
10-04	A11100							
10-26-04	RW				CLERK'S PAYROLL		160.87	191,948.13
10-04	A11100							
10-26-04	RW				CLERK'S PAYROLL		86.16	191,861.97
10-04	A11100							
10-04	RW				CLERK'S PAYROLL		160.87	191,701.10
10-04	A11100							
10-29-04	IK			4267	PAYROLL UTILITY FUND	6,982.26		198,683.36
10-04	A11100			153	GENERAL FUND*			
10-29-04	IK			4268	PAYROLL TAXES UTILITY FUND	2,735.73		201,419.09
10-04	A11100			153	GENERAL FUND*			
07-02-04	IK				ELECTRIC PAYROLL		944.46	200,474.63
11-04	A11100	ELECTRIC PAYROL						
07-02-04	IK				WATER PAYROLL		3,211.28	197,263.35
11-04	A11100							
07-02-04	IK				SEWER PAYROLL		599.74	196,663.61
11-04	A11100							
07-02-04	IK				GARBAGE PAYROLL		603.85	196,059.76
11-04	A11100							
07-02-04	IK				CLERKS PAYROLL		1,479.83	194,579.93
11-04	A11100							
07-06-04	IK				ELECTRIC PAYROLL		1,032.34	193,547.59
11-04	A11100							
07-06-04	IK				WATER PAYROLL		2,789.59	190,758.00
11-04	A11100							
07-06-04	IK				SEWER PAYROLL		821.56	189,936.44
11-04	A11100							
07-06-04	IK				GARBAGE PAYROLL		628.93	189,307.51
11-04	A11100							

TRIAL BALANCE - ALL FUNDS

Entered P	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
07-06-04	IK			CLERKS PAYROLL		1,427.24	157,555.17
11-04	A11100						
07-13-04	IK			ELECTRIC PAYROLL		1,077.29	166,602.96
11-04	A11100						
07-13-04	IK			WATER PAYROLL		2,900.02	163,902.96
11-04	A11100						
07-13-04	IK			SEWER PAYROLL		817.88	163,085.08
11-04	A11100						
07-13-04	IK			GARBAGE PAYROLL		648.36	162,436.72
11-04	A11100						
07-13-04	IK			CLERKS PAYROLL		1,478.74	160,957.98
11-04	A11100						
07-20-04	IK			ELECTRIC PAYROLL		947.05	180,010.93
11-04	A11100						
07-20-04	IK			WATER PAYROLL		2,724.07	177,286.86
11-04	A11100						
07-20-04	IK			SEWER PAYROLL		635.40	176,651.46
11-04	A11100						
07-20-04	IK			GARBAGE PAYROLL		603.85	176,047.61
11-04	A11100						
07-20-04	IK			CLERKS PAYROLL		1,456.48	174,591.13
11-04	A11100						
07-27-04	IK			ELECTRIC PAYROLL		954.80	173,636.33
11-04	A11100						
07-27-04	IK			WATER PAYROLL		2,479.09	171,157.24
11-04	A11100						
07-27-04	IK			SEWER PAYROLL		612.96	170,544.28
11-04	A11100						
07-27-04	IK			GARBAGE PAYROLL		603.85	169,940.43
11-04	A11100						
07-27-04	IK			CLERKS PAYROLL		1,386.16	168,554.27
11-04	A11100						
08-03-04	IK			ELECTRIC PAYROLL		1,312.95	167,241.32
11-04	A11100						
08-03-04	IK			WATER PAYROLL		3,228.00	164,013.32
11-04	A11100						
08-03-04	IK			SEWER PAYROLL		773.95	163,239.37
11-04	A11100						
08-03-04	IK			GARBAGE PAYROLL		756.97	162,482.40
11-04	A11100						
08-03-04	IK			CLERKS OFFICE		1,635.37	160,847.03
11-04	A11100						
08-03-04	IK			ELECTRIC PAYROLL		1,022.97	159,824.06
11-04	A11100						
08-10-04	IK			WATER PAYROLL		2,542.02	157,282.04
11-04	A11100						
08-10-04	IK			SEWER PAYROLL		726.92	156,555.12
11-04	A11100						
08-10-04	IK			GARBAGE PAYROLL		624.60	155,930.52
11-04	A11100						
08-10-04	IK			CLERKS PAYROLL		1,365.45	154,565.07
11-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P	Oper j	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
08-17-04	IK			ELECTRIC PAYROLL		975.28	153,589.79
11-04	A11100						
08-17-04	IK			WATER PAYROLL		2,584.27	151,005.52
11-04	A11100						
08-17-04	IK			SEWER PAYROLL		1,133.84	149,871.68
11-04	A11100						
08-17-04	IK			GARBAGE PAYROLL		598.74	149,272.94
11-04	A11100						
08-17-04	IK			CLERKS PAYROLL		1,618.23	147,654.71
11-04	A11100						
08-24-04	IK			ELECTRIC PAYROLL		975.28	146,679.43
11-04	A11100						
08-24-04	IK			WATER PAYROLL		2,924.61	143,754.82
11-04	A11100						
08-24-04	IK			SEWER PAYROLL		501.76	143,253.06
11-04	A11100						
08-24-04	IK			GARBAGE PAYROLL		674.42	142,578.64
11-04	A11100						
08-24-04	IK			CLERKS PAYROLL		1,404.29	141,174.35
11-04	A11100						
08-31-04	IK			ELECTRIC PAYROLL		967.33	140,207.02
11-04	A11100						
08-31-04	IK			WATER PAYROLL		2,567.29	137,639.73
11-04	A11100						
08-31-04	IK			SEWER PAYROLL		671.60	136,968.13
11-04	A11100						
08-31-04	IK			GARBAGE PAYROLL		624.60	136,343.53
11-04	A11100						
08-31-04	IK			CLERKS PAYROLL		1,496.69	134,846.84
11-04	A11100						
09-07-04	IK			ELECTRIC PAYROLL		975.28	133,871.56
11-04	A11100						
09-07-04	IK			WATER PAYROLL		2,777.12	131,094.44
11-04	A11100						
09-07-04	IK			SEWER PAYROLL		873.41	130,221.03
11-04	A11100						
09-07-04	IK			GARBAGE PAYROLL		655.97	129,565.06
11-04	A11100						
09-07-04	IK			CLERKS PAYROLL		1,413.33	128,151.73
11-04	A11100						
09-14-04	IK			ELECTRIC PAYROLL		975.28	127,176.45
11-04	A11100						
09-14-04	IK			WATER PAYROLL		3,211.92	123,964.53
11-04	A11100						
09-14-04	IK			SEWER PAYROLL		664.70	123,299.83
11-04	A11100						
09-14-04	IK			GARBAGE PAYROLL		636.59	122,663.24
11-04	A11100						
09-14-04	IK			GARBAGE PAYROLL		636.59	122,026.65
11-04	A11100						
09-14-04	IK			CLERKS PAYROLL		1,517.28	120,509.37
11-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check: Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
09-21-04	IK			ELECTRIC PAYROLL		1,070.27	119,439.10
11-04	A11100						
09-21-04	IK			WATER PAYROLL		3,030.96	116,408.14
11-04	A11100						
09-21-04	IK			SEWER PAYROLL		634.72	115,773.42
11-04	A11100						
09-21-04	IK			GARBAGE PAYROLL		694.76	115,078.66
11-04	A11100						
09-21-04	IK			CLERKS PAYROLL		1,392.59	113,686.07
11-04	A11100						
09-28-04	IK			ELECTRIC PAYROLL		967.33	112,718.74
11-04	A11100						
09-28-04	IK			WATER PAYROLL		3,058.59	109,660.15
11-04	A11100						
09-28-04	IK			SEWER PAYROLL		643.94	109,016.21
11-04	A11100						
09-28-04	IK			GARBAGE PAYROLL		624.60	108,391.61
11-04	A11100						
09-28-04	IK			CLERKS PAYROLL		1,449.48	106,942.13
11-04	A11100						
10-05-04	IK			ELECTRIC PAYROLL		1,053.32	105,888.81
11-04	A11100						
10-05-04	IK			WATER PAYROLL		3,316.92	102,571.89
11-04	A11100						
10-05-04	IK			SEWER PAYROLL		662.07	101,909.82
11-04	A11100						
10-04	IK			GARBAGE PAYROLL		593.23	101,316.59
11-04	A11100						
10-05-04	IK			CLERKS PAYROLL		1,490.44	99,826.15
11-04	A11100						
10-19-04	IK			ELECTRIC PAYROLL		1,037.41	98,788.74
11-04	A11100						
10-19-04	IK			WATER PAYROLL		3,190.96	95,597.78
11-04	A11100						
10-19-04	IK			SEWER PAYROLL		655.17	94,942.61
11-04	A11100						
10-19-04	IK			GARBAGE PAYROLL		626.99	94,315.62
11-04	A11100						
10-19-04	IK			CLERKS PAYROLL		1,579.79	92,735.83
11-04	A11100						
10-22-04	IK			ELECTRIC PAYROLL		1,029.47	91,706.36
11-04	A11100						
10-22-04	IK			WATER PAYROLL		3,414.20	88,292.16
11-04	A11100						
10-22-04	IK			SEWER PAYROLL		812.87	87,479.29
11-04	A11100						
10-22-04	IK			GARBAGE PAYROLL		619.09	86,860.20
11-04	A11100						
10-22-04	IK			CLERKS PAYROLL		1,508.53	85,351.67
11-04	A11100						
10-26-04	IK			ELECTRIC PAYROLL		969.72	84,381.95
11-04	A11100						

TRIAL BALANCE - ALL FUNDS

Entered P d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
10-26-04	IK			WATER PAYROLL		3,064.25	81,297.70
11-04	A11100						
10-26-04	IK			SEWER PAYROLL		756.30	80,541.40
11-04	A11100						
10-26-04	IK			GARBAGE PAYROLL		619.09	79,922.31
11-04	A11100						
10-26-04	IK			CLERKS PAYROLL		1,400.05	78,522.26
11-04	A11100						
11-01-04	IK		1368	DEPOSIT APPLIED TO FINAL BILL	100.00		78,622.26
11-04	A11100		78	CITY OF FALMOUTH*			
11-01-04	IK		1386	BAL OF METER DEPOSIT	121.39		78,743.65
11-04	A11100	NICOLE HANNAH					
11-02-04	RW			PAYROLL		10,531.71	68,211.94
11-04	A11100						
11-05-04	IK		4280	PAYROLL FOR UTILITY FUND	7,532.71		75,744.65
11-04	A11100		153	GENERAL FUND*			
11-05-04	IK		4281	PAYROLL TAXES UTILITY FUND	2,999.00		78,743.65
11-04	A11100		153	GENERAL FUND*			
11-09-04	RW			PAYROLL		9,867.91	68,875.74
11-04	A11100						
11-16-04	RW			PAYROLL		9,325.96	59,549.78
11-04	A11100						
11-18-04	IK		4289	UTILITY FUND PAYROLL	7,053.56		66,603.34
11-04	A11100		153	GENERAL FUND*			
11-18-04	IK		4290	UTILITY PAYROLL TAXES	2,814.35		69,417.69
11-04	A11100		153	GENERAL FUND*			
11-04	IK		4291	UTILITY FUND PAYROLL	6,742.85		76,160.54
11-04	A11100		153	GENERAL FUND*			
11-18-04	IK		4292	UTILITY FUND PAYROLL TAXES	2,583.11		78,743.65
11-04	A11100		153	GENERAL FUND*			
11-23-04	RW			PAYROLL		8,401.16	70,342.49
11-04	A11100						
11-24-04	IK		4299	PAYROLL UTILITY FUND	6,207.30		76,549.79
11-04	A11100		153	GENERAL FUND*			
11-24-04	IK		4300	GENERAL FUND PAYROLL TAXES	2,346.71		78,896.50
11-04	A11100		153	GENERAL FUND*			
11-30-04	RW			PAYROLL		11,226.83	67,669.67
12-04	A11100						
12-03-04	IK		4307	PAYROLL FOR UTILITY FUND	7,882.97		75,552.64
12-04	A11100		153	GENERAL FUND*			
12-03-04	IK		4308	PAYROLL TAXES UTILITY FUND	3,343.86		78,896.50
12-04	A11100		153	GENERAL FUND*			
12-07-04	RW			PAYROLL		12,178.93	66,717.57
12-04	A11100						
12-14-04	RW			PAYROLL		9,758.10	56,959.47
12-04	A11100						
12-17-04	IK		4323	TO CORRECT PAYROLL	11,213.97		68,173.44
12-04	A11100		153	GENERAL FUND*			
12-17-04	IK		4321	PAYROLL UTILITY FUND	924.42		69,097.86
12-04	A11100		153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Entered P	Oper J	P.O. Prog	Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530				DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
12-17-04	IK			4322	PAYROLL UTILITY FUND	13,476.28		62,574.14
12-04	A11100			153	GENERAL FUND*			
12-17-04	IK			4324	PAYROLL TAXES	751.35		63,325.49
12-04	A11100			153	GENERAL FUND*			
12-21-04	RW				PAYROLL		9,093.51	74,231.98
12-04	A11100							
12-28-04	RW				PAYROLL		14,286.26	89,945.72
12-04	A11100							
12-28-04	IK			4326	PAYROLL UTILITY FUND	10,449.76		70,395.45
12-04	A11100			153	GENERAL FUND*			
12-28-04	IK			4327	PAYROLL TAXES UTILITY FUND	696.78		71,092.26
12-04	A11100			153	GENERAL FUND*			
12-31-04	IK			4336	PAYROLL FOR UTILITY FUND	15,588.79		86,681.05
12-04	A11100			153	GENERAL FUND*			
12-31-04	IK			4337	PAYROLL TAXES FOR UTILITY FUND	1,086.85		87,767.90
12-04	A11100			153	GENERAL FUND*			
01-04-05	RW				PAYROLL		10,407.79	77,360.11
01-05	A11100							
01-05-05	IK			4340	PAYROLL/ADDITIONAL PAYROLL TAX	1,577.20		78,937.31
01-05	A11100			153	GENERAL FUND*			
01-07-05	IK			4346	PAYROLL UTILITY FUND	11,831.49		90,768.80
01-05	A11100			153	GENERAL FUND*			
01-07-05	IK			4347	PAYROLL TAX UTILITY FUND	798.56		91,567.36
01-05	A11100			153	GENERAL FUND*			
01-11-05	RW				PAYROLL		9,923.25	81,644.11
01-05	A11100							
01-05	IK			4353	PAYROLL UTILITY FUND	11,321.77		92,965.88
01-05	A11100			153	GENERAL FUND*			
01-14-05	IK			4354	PAYROLL TAXES	763.27		93,729.15
01-05	A11100			153	GENERAL FUND*			
01-18-05	RW				PAYROLL		10,075.54	83,653.61
01-05	A11100							
01-20-05	IK			4356	REIMBURSED RETIREMENT	239.72		83,893.33
01-05	A11100			153	GENERAL FUND*			
01-21-05	IK			4357	PAYROLL UTILITY FUND	11,476.48		95,369.81
01-05	A11100			153	GENERAL FUND*			
01-21-05	IK			4358	PAYROLL TAXES UTILITY FUND	775.08		96,144.89
01-05	A11100			153	GENERAL FUND*			
01-25-05	RW				PAYROLL		9,586.38	86,558.51
01-05	A11100							
01-27-05	IK			4373	PAYROLL UTILITY FUND	10,553.55		97,112.06
01-05	A11100			153	GENERAL FUND*			
01-27-05	IK			4374	PAYROLL TAX UTILITY FUND	499.91		97,611.97
01-05	A11100			153	GENERAL FUND*			
02-01-05	RW				PAYROLL		9,352.01	88,259.96
02-05	A11100							
02-04-05	IK			4381	UTILITY FUND PAYROLL	10,774.15		99,034.11
02-05	A11100			153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Er- red F d	Oper Prog	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
02-04-05	IK		4382	UTILITY FUND TAXES	721.38		99,755.49
02-05	A11100		153	GENERAL FUND*			
02-08-05	RW			PAYROLL		9,196.78	90,558.71
02-05	A11100						
02-11-05	IK		4386	PAYROLL FOR UTILITY FUND	10,625.87		101,184.59
02-05	A11100		153	GENERAL FUND*			
02-11-05	IK		4387	UTILITY FUND PAYROLL TAXES	710.01		101,894.59
02-05	A11100		153	GENERAL FUND*			
02-15-05	RW			PAYROLL		9,843.31	92,051.28
02-05	A11100						
02-17-05	IK		4394	UTILITY FUND PAYROLL	11,259.51		103,310.79
02-05	A11100		153	GENERAL FUND*			
02-17-05	IK		4395	PAYROLL TAXES UTILITY FUND	758.26		104,069.05
02-05	A11100		153	GENERAL FUND*			
02-22-05	RW			PAYROLL		9,732.73	94,336.32
02-05	A11100						
02-25-05	IK		4400	UTILITY FUND PAYROLL	11,147.11		105,483.43
02-05	A11100		153	GENERAL FUND*			
02-25-05	IK		4401	UTILITY FUND PAYROLL TAXES	749.90		106,233.33
02-05	A11100		153	GENERAL FUND*			
07-01-04	IK			AUDIT ADJUSTMENT		83,398.08	22,835.25
03-05	A11100	2004-40					
03-01-05	RW			PAYROLL		9,471.63	13,363.62
03-05	A11100						
03-04-05	IK		4413	PAYROLL FOR UTILITY FUND	10,895.03		24,258.65
03-05	A11100		153	GENERAL FUND*			
03-05	IK		4414	PAYROLL TAXES FOR UTILITY FUND	730.62		24,989.27
03-05	A11100		153	GENERAL FUND*			
03-08-05	RW			PAYROLL		9,685.51	15,305.76
03-05	A11100						
03-11-05	IK		4418	UTILITY FUND PAYROLL	11,093.98		26,397.74
03-05	A11100		153	GENERAL FUND*			
03-11-05	IK		4419	PAYROLL TAXES FOR UTILITY FUND	745.86		27,143.60
03-05	A11100		153	GENERAL FUND*			
03-15-05	RW			PAYROLL		9,665.19	17,478.41
03-05	A11100						
03-17-05	IK		4425	UTILITY FUND PAYROLL TAXES	745.13		18,223.54
03-05	A11100		153	GENERAL FUND*			
03-17-05	IK		4424	PAYROLL UTILITY FUND	11,084.75		29,308.29
03-05	A11100		153	GENERAL FUND*			
03-22-05	RW			PAYROLL		9,638.71	19,669.58
03-05	A11100						
03-25-05	IK		4433	UTILITY FUND PAYROLL	11,057.01		30,726.59
03-05	A11100		153	GENERAL FUND*			
03-25-05	IK		4434	UTILITY FUND PAYROLL TAXES	743.01		31,469.60
03-05	A11100		153	GENERAL FUND*			
03-29-05	IK			PAYROLL		9,368.32	22,101.28
03-05	A11100						

TRIAL BALANCE - ALL FUNDS

Entered F	Oper d	P.O. Prog Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
04-01-05	IK		4446	UTILITY FUND PAYROLL	10,790.83		32,892.11
04-05	A11100		153	GENERAL FUND*			
04-01-05	IK		4447	PAYROLL TAXES FOR UTILITY FUND	722.67		33,614.78
04-05	A11100		153	GENERAL FUND*			
04-05-05	RW			PAYROLL		9,720.86	23,893.92
04-05	A11100						
04-08-05	IK		4458	UTILITY FUND PAYROLL	11,258.74		35,152.66
04-05	A11100		153	GENERAL FUND*			
04-08-05	IK		4459	PAYROLL TAXES UTILITY FUND	748.96		35,901.62
04-05	A11100		153	GENERAL FUND*			
04-12-05	RW			PAYROLL		9,842.74	26,058.88
04-05	A11100						
04-15-05	IK		4464	UTILITY FUND PAYROLL	11,373.36		37,432.24
04-05	A11100		153	GENERAL FUND*			
04-15-05	IK		4465	UTILITY FUND PAYROLL TAXES	758.20		38,190.44
04-05	A11100		153	GENERAL FUND*			
04-19-05	RW			PAYROLL		9,442.65	28,747.79
04-05	A11100						
04-21-05	IK		4467	PAYROLL UTILITY FUND	10,979.68		39,727.47
04-05	A11100		153	GENERAL FUND*			
04-21-05	IK		4468	PAYROLL TAXES UTILITY FUND	728.08		40,455.55
04-05	A11100		153	GENERAL FUND*			
04-21-05	IK		4468	PAYROLL TAXES FOR UTILITY FUND	728.08		41,183.63
04-05	A11100		153	GENERAL FUND*			
04-21-05	IK		4468	ENTERED TWICE/CORRECTION		728.08	40,455.55
04-05	A11100		153	GENERAL FUND*			
04-05	RW			PAYROLL		9,514.56	30,940.99
04-05	A11100						
04-29-05	IK		4477	PAYROLL FOR UTILITY FUND	11,056.67		41,997.66
04-05	A11100		153	GENERAL FUND*			
04-29-05	IK		4478	PAYROLL TAXES UTILITY FUND	734.00		42,731.66
04-05	A11100		153	GENERAL FUND*			
05-03-05	RW			PAYROLL		9,528.26	33,203.40
05-05	A11100						
05-06-05	IK		4485	PAYROLL FOR UTILITY FUND	11,067.25		44,270.65
05-05	A11100		153	GENERAL FUND*			
05-06-05	IK		4486	PAYROLL TAXES UTILITY FUND	734.81		45,005.46
05-05	A11100		153	GENERAL FUND*			
05-10-05	RW			PAYROLL		9,086.45	35,919.01
05-05	A11100						
05-13-05	IK		4496	PAYROLL UTILITY FUND	9,086.45		45,005.46
05-05	A11100		153	GENERAL FUND*			
05-13-05	IK		4497	PAYROLL TAXES UTILITY FUND	702.06		45,707.52
05-05	A11100		153	GENERAL FUND*			
05-17-05	RW			PAYROLL		9,899.11	35,808.41
05-05	A11100						
05-20-05	IK		4500	PAYROLL UTILITY FUND	11,415.82		47,224.23
05-05	A11100		153	GENERAL FUND*			
05-20-05	IK		4501	PAYROLL TAXES UTILITY FUND	761.42		47,985.65
05-05	A11100		153	GENERAL FUND*			

TRIAL BALANCE - ALL FUNDS

Entered E	Oper d	P.O. Invoice	Check Vendor	Transaction Descr Vendor Name	Debits Reference	Credits	New Balance
Account	20-000-530			DUE TO OTHER FUNDS	Beg-Bal	83,398.08	
05-24-05	RW			PAYROLL		9,786.13	36,199.82
05-05	A11100						
05-27-05	IK		4509	PAYROLL UTILITY FUND	11,314.03		49,513.85
05-05	A11100		153	GENERAL FUND*			
05-27-05	IK		4510	GENERAL FUND PAYROLL TAXES	753.64		50,267.19
05-05	A11100		153	GENERAL FUND*			
05-31-05	RW			PAYROLL		9,708.25	40,558.94
06-05	A11100						
06-07-05	RW			PAYROLL		9,683.30	50,242.64
06-05	A11100						
06-07-05	IK		4520	PAYROLL UTILITY FUND	11,245.90		42,121.54
06-05	A11100		153	GENERAL FUND*			
06-07-05	IK		4521	PAYROLL TAXES UTILITY FUND	748.44		42,869.98
06-05	A11100		153	GENERAL FUND*			
06-13-05	IK		4524	PAYROLL FOR UTILITY FUND	11,221.68		54,091.66
06-05	A11100		153	GENERAL FUND*			
06-13-05	IK		4525	PAYROLL TAXES UTILITY FUND	746.59		54,838.25
06-05	A11100		153	GENERAL FUND*			
06-14-05	RW			PAYROLL		9,362.34	45,475.91
06-05	A11100						
06-17-05	IK		4532	PAYROLL UTILITY FUND	10,906.70		56,382.61
06-05	A11100		153	GENERAL FUND*			
06-17-05	IK		4533	PAYROLL TAXES	722.48		57,105.09
06-05	A11100		153	GENERAL FUND*			
06-21-05	RW			PAYROLL		9,285.25	47,819.84
06-05	A11100						
06-05	IK		4541	PAYROLL UTILITY FUND	10,922.66		58,742.50
06-05	A11100		153	GENERAL FUND*			
06-27-05	IK		4542	PAYROLL TAXES UTILITY FUND	723.73		59,466.23
06-05	A11100		153	GENERAL FUND*			
06-28-05	RW			PAYROLL		10,162.19	49,304.04
06-05	A11100						
06-30-05	IK		4547	PAYROLL UTILITY FUND	11,769.46		61,073.50
06-05	A11100		153	GENERAL FUND*			
06-30-05	IK		4548	PAYROLL TAXES UTILITY FUND	788.47		61,861.97
06-05	A11100		153	GENERAL FUND*			
06-05				*** Period Totals ***	59,796.11	48,201.33	-11,594.78
				***** Account Totals *****	580,606.10	602,142.21	21,536.11
Account	20-000-532			ACCRUED PAYROLL	Beg-Bal	.00	
				*** Period Totals ***	.00	.00	.00
				***** Account Totals *****	.00	.00	.00
Account	20-000-535			METER DEPOSITS	Beg-Bal	-71,135.87	
07-01-04	IK		1277	FINAL BILL/TYREE WRIGHT	228.73		-70,907.14
07-04	A11100		78	CITY OF FALMOUTH*			
07-01-04	IK		1278	BAL OF METER DEPOSIT REFUNDED	71.27		-70,835.87
07-04	A11100			TYREE WRIGHT			

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

14. Provide the "Enterprise Funds Uniform Financial Information Report" that Falmouth submitted to the Kentucky Department of Local Government for the fiscal years ending June 30, 2004, June 30, 2005, and June 30, 2006.

Response: The Enterprise Funds Uniform Financial Information Reports for the fiscal Years 2003, 2004 and 2005 are included with this submittal. As previously mentioned, the Audit Reports for Fiscal Year 2006 is in draft form at this time and has not been verified by the auditor. Therefore in the interest of providing three years of reports, we are including the Enterprise Funds Uniform Financial Information Report for Fiscal Year 2003



[Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.](#)

**CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS
FISCAL YEAR 2002 - 2003**

Return to:	Department for Local Government 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601	City name	City of Falmouth
	Or email to Dan.Yeast@mail.state.ky.us or RobertO.Brown@mail.state.ky.us	Address	230 Main St.
		City, State, Zip	Falmouth, KY 41040
		County	Pendleton
		City classification	Class 4

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE DEPARTMENT FOR LOCAL GOVERNMENT BY MAY 1, 2003. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Dan.Yeast@mail.state.ky.us, RobertO.Brown@mail.state.ky.us, OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
Teresa Franklin Hudson, CPA	513	528-5013	
Title: CPA	Date 3/16/2004		

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
Terry England	859	654-6934	
Title: City Clerk	Date 3/16/2004		

Remarks:

**CITY UNIFORM FINANCIAL INFORMATION REPORT -ENTERPRISE FUNDS
FISCAL YEAR 2002-2003
GENERAL INSTRUCTIONS**

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2002 through June 30, 2003.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Insert additional columns if you have more funds than there are columns on a page. Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR. NO SIGNATURE IS REQUIRED ON ELECTRONIC SUBMISSIONS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

If you have any questions about using this file, please contact Dan Yeast at dan.yeast@mail.state.ky.us or Robert Brown at RobertO.Brown@mail.state.ky.us or by phone at 800-346-5606.

DO NOT ENTER INFORMATION IN THE SHADED BOXES.

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	Electric (d)	Waste Collection (e)	Nonmajor funds (See instructions) (f)
1. Operating Revenues					
a. Charges for services	755760		1139237	184404	
b. Connection fees					
c. Penalties & interest					48926
d. Other	1896				4303
e. Total Operating Revenues	A91 757656	A80 0	A-- 1139237	A-- 184404	A-- 53229
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	316713		73688	41504	112735
(2) Fringe benefits	81561		20075	13553	19026
b. Contractual services	344728		689838	75943	9784
c. Materials & supplies	104289		29105	8591	5292
d. Other costs			26		106
e. Depreciation	165408		22457	13448	17860
f. Total Operating Expenses	E91 1012699	E80 0	E-- 835189	E-- 153039	E-- 164803
3. Operating Income (loss) (Line 1e minus 2f)	(255,043)	0	304,048	31,365	(111,574)
4. Nonoperating Revenues (Expenses)					
a. Federal grants					
b. State grants					
c. Investment income	U20	U20	U20	U20	U20
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 -49379	I89	I--	I--	I--
f. Bond issuance costs	E23 -48256	E23	E23	E23	E23
g. Other					
h. Total Nonoperating Revenues (Expenses)	-97635	0	0	0	0
5. Income (loss) before transfers (line 3 plus line 4h)	(352,678)	0	304048	31365	-111574
6. Operating Transfers					
a. Transfers in					
b. Transfers out					4138
c. Net transfers	0	0	0	0	-4138
7. Net income (Line 5 plus line 6c)	(352,678)	0	304048	31365	-115712
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	(352,678)	0	304048	31365	-115712
10. Retained earnings, July 1, 2002					6450841
11. Retained earnings, June 30, 2003 (Line 9 plus line 10)	(352,678)	0	304048	31365	6335129

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	Electric (d)	Waste Collection (e)	Nonmajor funds (See instructions) (f)
12. Less Restricted Retained Earnings:					
a. Depreciation reserves					
b. Maintenance & operating reserves					
c. Debt services reserves					
d. Capital projects reserves					
e. Construction reserves					
f. Total Restricted Retained Earnings	0	0	0	0	0
13. Unrestricted Retained Earnings (Line 11 minus line 12)	(352,678)	0	304,048	31,365	6,335,129
PART III - ENTERPRISE FUNDS CASH FLOW					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions) (f)
1. Net cash provided from operating activities					-16590
2. Cash flows from capital financing activities:					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal					-775000
c. Payment of bond/note interest					
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91	G80	G--	G--	G-- -84152
f. Acquisition of real property	G91	G80	G--	G--	G--
g. Capital contributions	F91	F80	F--	F--	F--
h. Other					534609
i. Net cash flows from capital financing	0	0	0	0	(324,543)
3. Cash flows from noncapital financing:					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other					
f. Net cash flows from noncapital financing	0	0	0	0	0

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	Electric (d)	Waste Collection (e)	Nonmajor funds (See instructions) (f)
4. Cash Flows from Investing Activities:					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					588952
c. Investment income					
d. Net cash flows from investing activities	0	0	0	0	588,952
5. Net Increase (Decrease) in cash balances (Line 1 plus line 2i plus line 3f plus line 4d)	0	0	0	0	247,819
6. Cash balances, July 1, 2002					684445
7. Cash balances, June 30, 2003 (Line 5 plus line 6)	0	0	0	0	932264
Cash balances in Part IV should match cash balances in Part V					
Remarks:					

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
Water Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Water Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
Sewer Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
5. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Sewer Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
NonMajor Funds						
1. Cash, checking accounts and savings	238627	693637				
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
5. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	238,627	693,637	0	0	0	0

Remarks:

PART IX - LONG TERM DEBT

1. Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
4. Bond type (check appropriate box) General obligation----- Public property corp----- Utility revenue----- Other (describe)-----		b. Moody's	
		9. Source of debt service	
5. Call Provisions		10. Fund responsible for debt service	
No-----			
Yes (specify interval)-----			
Debt service requirements	Principal	Interest	Total Payments
11. Paid in FY 2002-2003			0
FUTURE PAYMENTS			
12. FY 2003-2004			0
13. FY 2004-2005			0
14. FY 2005-2006			0
15. FY 2006-2007			0
16. FY 2007-2008			0
Cumulative years			
17. FY 2008-2012			0
18. FY 2013-2017			0
19. FY 2018-2022			0
20. FY 2023-2027			0
21. FY 2028-2042			0
22. Total Amount Outstanding (sum of future payments)	0	0	0
Report the total expenditures for salaries and wages from all funds-----			Amount - omit cents 200 544640

Remarks:

PART X - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000				
1. Item leased				
2. Date of initial lease				
3. Length of lease - Years				
4. Original lease principal				
5. Average interest rate %				
6. Fund responsible for lease payments				
7. Source of revenue for lease payments				
8. Identity of lessor				
	Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2002-2003				0
FUTURE PAYMENTS				
10. FY 2003-2004				0
11. FY 2004-2005				0
12. FY 2005-2006				0
13. FY 2006-2007				0
14. FY 2007-2008				0
Cumulative years				
15. FY 2008-2012				0
16. FY 2013-2017				0
17. FY 2018-2022				0
18. FY 2023-2027				0
19. FY 2028-2042				0
20. Total Amount Outstanding (sum of future payments)		0	0	0
Remarks:				



[Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.](#)

CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS

FISCAL YEAR 2003 - 2004

Return to: Governor's Office for Local Development 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601 Or email to Glenn.Oldham@ky.gov	City name	City of Falmouth
	Address	230 Main Street
	City, State, Zip	Falmouth, KY 41040
	County	Pendleton
	City classification	Class 4

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

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THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Glenn.Oldham@ky.gov OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
Teresa Franklin Hudson, CPA	513	528-5013	
Title: CPA	Date 4/4/2005		

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
Title:	Date		

Remarks:

**CITY UNIFORM FINANCIAL INFORMATION REPORT -ENTERPRISE FUNDS
FISCAL YEAR 2003-2004
GENERAL INSTRUCTIONS**

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THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR. NO SIGNATURE IS REQUIRED ON ELECTRONIC SUBMISSIONS.

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If you have any questions regarding this file, please contact Glenn Oldham at Glenn.Oldham@ky.gov or by phone at 800-346-5606.

**DO NOT ENTER INFORMATION IN THE
SHADED BOXES.**

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	Electric (d)	Waste Collection (e)	Nonmajor funds (See instructions) (f)
1. Operating Revenues					
a. Charges for services	776289		1028591	178190	
b. Connection fees					
c. Penalties & interest					40532
d. Other					4076
e. Total Operating Revenues	A91 776289	A80 0	A-- 1028591	A-- 178190	A-- 44608
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	331600		77355	47815	119338
(2) Fringe benefits	83637		21969	17717	21904
b. Contractual services	161212		694396	73856	10851
c. Materials & supplies	93559		28463	6824	4347
d. Other costs					12868
e. Depreciation	159805		7469	7723	48711
f. Total Operating Expenses	E91 829813	E80 0	E-- 829652	E-- 153935	E-- 218019
3. Operating Income (loss) (Line 1e minus 2f)	(53,524)	0	198,939	24,255	(173,411)
4. Nonoperating Revenues (Expenses)					
a. Federal grants					
b. State grants	99572				
c. Investment income	U20	U20	U20	U20	U20
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 -17174	I89	I--	I--	I--
f. Bond issuance costs	E23 -5662	E23	E23	E23	E23
g. Other					
h. Total Nonoperating Revenues (Expenses)	76736	0	0	0	0
5. Income (loss) before transfers (line 3 plus line 4h)	23,212	0	198939	24255	-173411
6. Operating Transfers					
a. Transfers in					246406
b. Transfers out	23212		198939	24255	149183
c. Net transfers	-23212	0	-198939	-24255	97223
7. Net income (Line 5 plus line 6c)	0	0	0	0	-76188
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	0	0	0	0	-76188
10. Retained earnings, July 1, 2003					6317865
11. Retained earnings, June 30, 2004 (Line 9 plus line 10)	0	0	0	0	6241677

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions) (f)
12. Less Restricted Retained Earnings:					
a. Depreciation reserves					
b. Maintenance & operating reserves					
c. Debt services reserves					
d. Capital projects reserves					
e. Construction reserves					
f. Total Restricted Retained Earnings	0	0	0	0	0
13. Unrestricted Retained Earnings (Line 11 minus line 12f)	0	0	0	0	6,241,677
PART IV - ENTERPRISE FUNDS CASH FLOW					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions) (f)
1. Net cash provided from operating activities					196253
2. Cash flows from capital financing activities:					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal					-171219
c. Payment of bond/note interest					
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91	G80	G--	G--	G-- -117924
f. Acquisition of real property	G91	G80	G--	G--	G--
g. Capital contributions	F91	F80	F--	F--	F--
h. Other					
i. Net cash flows from capital financing	0	0	0	0	(289,143)
3. Cash flows from noncapital financing:					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other					
f. Net cash flows from noncapital financing	0	0	0	0	0

PART IV - ENTERPRISE FUNDS CASH FLOW					
Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
4. Cash Flows from Investing Activities:					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income					
d. Net cash flows from investing activities	0	0	0	0	0
5. Net Increase (Decrease) in cash balances (Line 1 plus line 2i plus line 3f plus line 4d)	0	0	0	0	(92,890)
6. Cash balances, July 1, 2003					932264
7. Cash balances, June 30, 2004 (Line 5 plus line 6)	0	0	0	0	839374
Cash balances in Part IV should match cash balances in Part V					
Remarks:					

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
A. Water Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Water Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
B. Sewer Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
5. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Sewer Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
C. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
D. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
E. NonMajor Funds						
1. Cash, checking accounts and savings	839374					
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
<i>Commercial paper</i>						
5. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	839,374	0	0	0	0	0

Remarks:

PART VI - NEW INDEBTEDNESS

1. Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
4. Bond type (check appropriate box) General obligation----- Public property corp----- Utility revenue----- Other (describe)-----		b. Moody's	
		9. Source of debt service	
5. Call Provisions		10. Fund responsible for debt service	
No-----			
Yes (specify interval)-----			
Debt service requirements	Principal	Interest	Total Payments
11. Paid in FY 2003-2004			0
FUTURE PAYMENTS			
12. FY 2004-2005			0
13. FY 2005-2006			0
14. FY 2006-2007			0
15. FY 2007-2008			0
16. FY 2008-2009			0
Cumulative years			
17. FY 2009-2013			0
18. FY 2014-2018			0
19. FY 2019-2023			0
20. FY 2024-2028			0
21. FY 2029-2043			0
22. Total Amount Outstanding (sum of future payments)	0	0	0
			Amount - omit cents
Report the total expenditures for salaries and wages from all funds-----			Z00

Remarks:

PART VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000

1. Item leased				
2. Date of initial lease				
3. Length of lease - Years				
4. Original lease principal				
5. Average interest rate %				
6. Fund responsible for lease payments				
7. Source of revenue for lease payments				
8. Identity of lessor				
	Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2003-2004				0
	FUTURE PAYMENTS			
10. FY 2004-2005				0
11. FY 2005-2006				0
12. FY 2006-2007				0
13. FY 2007-2008				0
14. FY 2008-2009				0
Cumulative years				
15. FY 2009-2013				0
16. FY2014-2018				0
17. FY 2019-2023				0
18. FY 2024-2028				0
19. FY 2029-2043				0
20. Total Amount Outstanding (sum of future payments)		0	0	0

Remarks:



[Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.](#)

**CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS
FISCAL YEAR 2004 - 2005**

Return to: Governor's Office for Local Development 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601 Or email to Glenn.Oldham@ky.gov	City name	City of Falmouth
	Address	230 Main St.
	City, State, Zip	Falmouth, KY
	County	Pendleton
	City classification	Class 4

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE GOVERNOR'S OFFICE FOR LOCAL DEVELOPMENT BY MAY 1, 2006. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Glenn.Oldham@ky.gov OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
Teresa Franklin Hudson, CPA	513	528-5013	
Title: Certified Public Accountant	Date	2/23/2006	

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
Terry England	859	654-6937	
Title: City Clerk	Date	2/23/2006	

Remarks:

**CITY UNIFORM FINANCIAL INFORMATION REPORT -ENTERPRISE FUNDS
FISCAL YEAR 2004-2005
GENERAL INSTRUCTIONS**

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2004 through June 30, 2005.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NO CHANGE IN THE TAX RATE FROM THE PRIOR YEAR. NO SIGNATURE IS REQUIRED ON ELECTRONIC SUBMISSIONS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

If you have any questions regarding this file, please contact Glenn Oldham at Glenn.Oldham@ky.gov or by phone at 800-346-5606.

**DO NOT ENTER INFORMATION IN THE
SHADED BOXES.**

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	Electric (d)	Waste Collection (e)	Nonmajor funds (See instructions) (f)
1. Operating Revenues					
a. Charges for services	642371	215235	1013124	175170	
b. Connection fees					
c. Penalties & interest					35739
d. Other					5777
e. Total Operating Revenues	A91 642371	A80 215235	A-- 1013124	A-- 175170	A-- 41516
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	272629	65972	75874	53409	127438
(2) Fringe benefits	85578	18786	18985	18285	27031
b. Contractual services	104508	89461	71037	718016	6899
c. Materials & supplies	82232	17705	17687	20645	32092
d. Other costs	2451	800	800	4000	0
e. Depreciation	81529	81529	17675	7723	34976
f. Total Operating Expenses	E91 628927	E80 274253	E-- 202058	E-- 822078	E-- 228436
3. Operating Income (loss) (Line 1e minus 2f)	13,444	(59,018)	811,066	(646,908)	(186,920)
4. Nonoperating Revenues (Expenses)					
a. Federal grants					
b. State grants					
c. Investment income	U20	U20	U20	U20	U20 7508
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 -15772	I89	I--	I--	I--
f. Bond issuance costs	E23	E23	E23	E23	E23
g. Other					
h. Total Nonoperating Revenues (Expenses)	-15772	0	0	0	7508
5. Income (loss) before transfers (line 3 plus line 4h)	(2,328)	-59018	811066	-646908	-179412
6. Operating Transfers					
a. Transfers in					
b. Transfers out					348
c. Net transfers	0	0	0	0	-348
7. Net income (Line 5 plus line 6c)	(2,328)	-59018	811066	-646908	-179760
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	(2,328)	-59018	811066	-646908	-179760
10. Retained earnings, July 1, 2004					6241677
11. Retained earnings, June 30, 2005 (Line 9 plus line 10)	(2,328)	-59018	811066	-646908	6061917

PART III - ENTERPRISE FUNDS					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions)
					(f)
12. Less Restricted Retained Earnings:					
a. Depreciation reserves					538214
b. Maintenance & operating reserves					
c. Debt services reserves					
d. Capital projects reserves					
e. Construction reserves					
f. Total Restricted Retained Earnings	0	0	0	0	538214
13. Unrestricted Retained Earnings (Line 11 minus line 12f)	(2,328)	(59,018)	811,066	(646,908)	5,523,703

PART IV - ENTERPRISE FUNDS CASH FLOW					
Revenue Source (a)	Water (b)	Sewer (c)	(d)	(e)	Nonmajor funds (See instructions)
					(f)
1. Net cash provided from operating activities					30975
2. Cash flows from capital financing activities:					
a. Bond proceeds (net of issuance costs)					
b. Payment of bond/note principal					-178132
c. Payment of bond/note interest					
d. Proceeds from sale of fixed assets					
e. Acquisition of equipment	G91	G80	G--	G--	G--
f. Acquisition of real property	G91	G80	G--	G--	G--
g. Capital contributions	F91	F80	F--	F--	F--
h. Other					
i. Net cash flows from capital financing	0	0	0	0	(178,132)
3. Cash flows from noncapital financing:					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other					
f. Net cash flows from noncapital financing	0	0	0	0	0

PART IV - ENTERPRISE FUNDS CASH FLOW					
Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
4. Cash Flows from Investing Activities:					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income					
d. Net cash flows from investing activities	0	0	0	0	0
5. Net Increase (Decrease) in cash balances (Line 1 plus line 2i plus line 3f plus line 4d)	0	0	0	0	(147,157)
6. Cash balances, July 1, 2004					839374
7. Cash balances, June 30, 2005 (Line 5 plus line 6)	0	0	0	0	692217
Cash balances in Part IV should match cash balances in Part V					
Remarks: The City does not calculate cash flows by department (Water, Sewer, Electric, Garbage and Other). The statement of cash flows is prepared for the Utility fund as a whole. Therefore, all cash flows are reported in the "Other" column.					

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
A. Water Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Water Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
B. Sewer Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
5. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Sewer Fund Cash & Investments	W61 0	W61 0	W01 0	0	W31 0	W31 0
C. Funds (Specify) Total Utility Fund						
1. Cash, checking accounts and savings	34679	78978	40346	538214		
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
12. Total Fund Cash & Investments	W61 34,679	W61 78,978	W01 40,346	538,214	W31 0	W31 0

PART V - ENTERPRISE FUND CASH & INVESTMENTS

Describe (a)	Unrestricted Balances (b)	Operating Reserves (c)	Debt Service Reserves (d)	Depreciation Reserves (e)	Capital Project Reserves (f)	Construction Funds (g)
D. Funds (Specify)						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
5. Commercial paper						
6. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Fund Cash & Investments	0	0	0	0	0	0
E. NonMajor Funds						
1. Cash, checking accounts and savings						
2. Certificates of deposit						
3. U S Government obligations						
4. Bankers acceptances						
Commercial paper						
J. Commonwealth of Ky bonds						
7. Local government bonds						
8. Mutual funds						
9. Repurchase agreements						
10. Ky League of Cities investment pool						
11. Other local government investment pools						
	W61	W61	W01		W31	W31
12. Total Non Major Fund Cash & Investments	0	0	0	0	0	0

Remarks:

PART VI - NEW INDEBTEDNESS

1. Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
4. Bond type (check appropriate box) General obligation----- Public property corp----- Utility revenue----- Other (describe)-----		b. Moody's	
		9. Source of debt service	
5. Call Provisions		10. Fund responsible for debt service	
No-----			
Yes (specify interval)-----			
Debt service requirements	Principal	Interest	Total Payments
11. Paid in FY 2004-2005			0
FUTURE PAYMENTS			
12. FY 2005-2006			0
13. FY 2006-2007			0
14. FY 2007-2008			0
15. FY 2008-2009			0
16. FY 2009-2010			0
Cumulative years			
17. FY 2010-2014			0
18. FY 2015-2019			0
19. FY 2020-2024			0
20. FY 2025-2029			0
21. FY 2030-2044			0
22. Total Amount Outstanding (sum of future payments)	0	0	0
			Amount - omit cents 200

Report the total expenditures for salaries and wages from all funds-----

Remarks:

PART VII - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000			
1. Item leased			
2. Date of initial lease			
3. Length of lease - Years			
4. Original lease principal			
5. Average interest rate %			
6. Fund responsible for lease payments			
7. Source of revenue for lease payments			
8. Identity of lessor			
Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2004-2005			0
FUTURE PAYMENTS			
10. FY 2005-2006			0
11. FY 2006-2007			0
12. FY 2007-2008			0
13. FY 2008-2009			0
14. FY 2009-2010			0
Cumulative years			
15. FY 2010-2014			0
16. FY 2015-2019			0
17. FY 2020-2024			0
18. FY 2025-2029			0
19. FY 2030-2044			0
20. Total Amount Outstanding (sum of future payments)	0	0	0
Remarks:			

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

15. a. Identify all persons or entities to which Falmouth provides wholesale water service.

Response: The City of Falmouth provides wholesale water service to the following entities:

- 1. Pendleton County Water District, William T. Jones, Manager, Falmouth Morgan Road, Falmouth, KY 41040, phone (859) 654-6964*
- 2. East Pendleton Water District, Wayne Lonaker, Manager, 601 Woodson Road, Falmouth, KY 41040, phone (859) 654-2100.*

b. For each customer listed above, provide for each of the previous 24 months its monthly water usage and the amount that Falmouth charged it for service.

Response: The water usages, by month, for each of the water districts for the Fiscal Years 2004 and 2005, are included with this submittal.

Districts Consumptions

Month	East Pendleton Water District												Pendleton County Water District	
	WP Meter Acct No. 645			Oak Haven Acct No. 722			High Tower Acct No. 2555			EPWD Monthly Total			Monthly Total Acct No. 1970	
	(gallons)	(bill)	(bill)	(gallons)	(bill)	(bill)	(gallons)	(bill)	(bill)	(gallons)	(bill)	(bill)	(gallons)	(bill)
Jul	6,606,000	\$ 12,210	\$ 842	461,000	\$ 842	\$ 1,854	1,008,200	\$ 1,854	\$ 14,906	8,075,200	\$ 14,906	\$ 8,834	4,781,000	\$ 8,834
Aug	6,971,000	\$ 12,885	\$ 563	310,000	\$ 563	\$ 1,786	971,100	\$ 1,786	\$ 15,234	8,252,100	\$ 15,234	\$ 8,621	4,242,000	\$ 8,621
Sep	7,207,400	\$ 13,323	\$ 755	414,000	\$ 755	\$ 1,957	1,063,800	\$ 1,957	\$ 16,035	8,685,200	\$ 16,035	\$ 10,020	5,422,000	\$ 10,020
Oct	6,242,200	\$ 11,537	\$ 450	249,000	\$ 450	\$ 1,748	950,600	\$ 1,748	\$ 13,735	7,441,800	\$ 13,735	\$ 7,460	4,038,100	\$ 7,460
Nov	5,996,400	\$ 11,082	\$ 468	259,000	\$ 468	\$ 1,976	1,073,900	\$ 1,976	\$ 13,527	7,329,300	\$ 13,527	\$ 6,328	3,426,600	\$ 6,328
Dec	4,847,000	\$ 8,956	\$ 526	290,000	\$ 526	\$ 2,134	1,159,600	\$ 2,134	\$ 11,616	6,296,600	\$ 11,616	\$ 7,080	3,832,800	\$ 7,080
Jan	8,898,600	\$ 16,452	\$ 568	313,000	\$ 568	\$ 2,040	1,108,400	\$ 2,040	\$ 19,059	10,320,000	\$ 19,059	\$ 6,327	3,425,800	\$ 6,327
Feb	5,973,200	\$ 11,040	\$ 659	362,000	\$ 659	\$ 2,414	1,310,500	\$ 2,414	\$ 14,112	7,645,700	\$ 14,112	\$ 7,012	3,796,200	\$ 7,012
Mar	4,196,200	\$ 8,308	\$ 529	267,000	\$ 529	\$ 2,583	1,304,600	\$ 2,583	\$ 11,420	5,767,900	\$ 11,420	\$ 7,198	3,635,300	\$ 7,198
Apr	6,548,000	\$ 12,965	\$ 576	291,000	\$ 576	\$ 2,594	1,310,000	\$ 2,594	\$ 16,135	8,149,000	\$ 16,135	\$ 10,110	5,106,200	\$ 10,110
May	7,553,600	\$ 14,956	\$ 600	303,000	\$ 600	\$ 2,463	1,243,700	\$ 2,463	\$ 18,019	9,100,300	\$ 18,019	\$ 7,879	3,979,200	\$ 7,879
Jun	5,935,900	\$ 11,753	\$ 679	343,000	\$ 679	\$ 2,530	1,277,700	\$ 2,530	\$ 14,962	7,556,600	\$ 14,962	\$ 7,865	3,972,300	\$ 7,865
total	76,975,500	\$ 145,468	\$ 7,214	3,862,000	\$ 7,214	\$ 26,078	13,782,100	\$ 26,078	\$ 178,760	94,619,600	\$ 178,760	\$ 94,733	49,657,500	\$ 94,733
									<i>total wholesale</i>				144,277,100	\$ 273,493

FY2004

Districts Consumptions

Month	East Pendleton Water District						Pendleton County Water District					
	WP Meter Acct No. 645		Oak Haven Acct No. 722		High Tower Acct. No. 2555		EPWD Monthly Total		Monthly Total Acct No. 1970			
	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)		
Jul	5,946,500	\$ 11,774	354,000	\$ 701	1,188,500	\$ 2,353	7,489,000	\$ 14,828	4,053,300	\$ 8,026		
Aug	7,649,700	\$ 15,146	336,000	\$ 665	1,435,600	\$ 2,842	9,421,300	\$ 18,654	3,931,000	\$ 7,783		
Sep	6,303,600	\$ 12,481	223,000	\$ 442	1,212,700	\$ 2,401	7,739,300	\$ 15,324	4,682,500	\$ 9,271		
Oct	6,671,900	\$ 13,210	270,000	\$ 535	1,195,900	\$ 2,368	8,137,800	\$ 16,113	4,037,900	\$ 7,995		
Nov	4,922,100	\$ 9,746	215,000	\$ 426	1,058,200	\$ 2,095	6,195,300	\$ 12,267	3,596,100	\$ 7,120		
Dec	6,080,300	\$ 12,039	262,000	\$ 519	1,033,900	\$ 2,047	7,376,200	\$ 14,605	3,563,000	\$ 7,055		
Jan	7,744,400	\$ 15,334	291,000	\$ 576	1,278,200	\$ 2,531	9,313,600	\$ 18,441	5,113,600	\$ 10,125		
Feb	5,938,700	\$ 11,759	331,000	\$ 655	888,500	\$ 1,759	7,158,200	\$ 14,173	4,504,000	\$ 8,918		
Mar	3,904,700	\$ 7,731	307,000	\$ 608	983,000	\$ 1,746	5,194,700	\$ 10,086	2,968,900	\$ 5,878		
Apr	5,413,000	\$ 10,718	203,000	\$ 402	1,458,700	\$ 2,888	7,074,700	\$ 14,008	6,390,500	\$ 12,653		
May	5,842,000	\$ 11,567	275,000	\$ 545	1,138,600	\$ 2,254	7,255,600	\$ 14,366	4,928,900	\$ 9,759		
Jun	6,815,000	\$ 13,494	362,000	\$ 717	1,505,700	\$ 3,743	8,682,700	\$ 17,954	6,458,500	\$ 12,788		
total	73,231,900	\$ 144,999	3,429,000	\$ 6,789	14,377,500	\$ 29,030	91,038,400	\$ 180,818	54,228,200	\$ 107,372		
							<i>total wholesale</i>		145,266,600	\$ 288,190		

FY2005

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

16. a. Complete the table below:

Response: The information for the table is included with this submittal.

b. Who paid for the water main(s) that Falmouth uses to deliver water to Falmouth's wholesale customer(s)?

Response: The water districts funded all water transmission mains and master meters for the connections to the City of Falmouth water mains when originally installed in the 1970's.

Water Line Summary

Size	Number	City of Falmouth		Pendleton County WD		East Pendleton WD	
		LF	miles	LF	miles	LF	miles
16	3	1,336.11	0.25		-	1,135.62	0.22
12	6	6,487.62	1.23	5,502.24	1.04	2,678.88	0.51
8	57	28,318.27	5.36	4,491.57	0.85	10,596.18	2.01
6	61	29,522.41	5.59	6,652.96	1.26		-
4	58	30,476.04	5.77	4,905.21	0.93		-
2	14	7,692.30	1.46		-		-
1	2	1,696.55	0.32		-		-
total =		105,529.30	19.99	21,551.98	4.08	14,410.69	2.73

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

17. a. What is the maximum capacity of Falmouth's water treatment plant?

Response: The capacity of the plant is 2.1 million gallons per day.

- b. For each of the customers listed in response to Item 15(a), state:

- (1) The amount of Falmouth's total water treatment plant capacity currently reserved for that customer.

Response: There is no capacity reservation placed in the water service contracts between the City of Falmouth and the water districts. Please see the water service contracts in Item 31.

- (2) The minimum and maximum quantity of water (in gallons) that the customer may purchase in a month under the terms of its present water purchase contract with Falmouth.

Response: There is no minimum or maximum quantity of water provision in the water service contracts for the water districts. Please see the water service contracts in Item 31.

- c. Describe the changes, if any, that Falmouth expects within the next 3 years in the level of water treatment capacity reserved for each of the customers listed in Item 15(a) and state the reason(s) for Falmouth's expectations.

Response: The City of Falmouth is not expected to grow substantially in the next 3 years. However, growth is expected in the County, although at an average State-wide rate of growth. It is therefore expected that the consumptions by the water districts will continue to increase. There is no provision in the water service contracts for reserving capacity. See Item 31.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

18. a. Who owns the master meter(s) through which Falmouth provides water to the customers listed in Item 15(a)?

Response: All meters were originally installed by the water districts at their own expense. However, two master meters were recently replaced by the City of Falmouth at the City's expense. These were at the East Pendleton Water Districts connection at the water plant and at Pendleton County Water Districts connection off of Dickerson Street.

b. Through how many master meters does Falmouth provide water service to each of the customers listed in Item 15(a)?

Response: Pendleton County Water District uses only one master meter to measure flow to its system. East Pendleton Water District uses three master meters for that function.

c. Who is responsible for maintaining these master meters?

Response: Responsibility for calibrating these master meters has been with the water districts. The results of the calibrations have been shared with the City.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

19. Provide a system map showing all Falmouth facilities that are used to serve the customers listed in Item 15(a). This map shall, at a minimum, show all master meters, pumping stations, storage tanks, water transmission mains and water distribution mains used to serve the customers listed in Item 15(a). The size of all mains shall be clearly indicated on this map.

Response: The system map is included with this submittal. Also included are the maps of the transmission mains that provide service to each of the water districts. These maps depict all master meters, booster stations and water storage tanks. Note that Pendleton County Water District is served by one master meter, while East Pendleton Water District uses three master meters.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

20. What portion, if any, of Falmouth's water main(s) that serve the customers listed in Item 15(a) are gravity fed?

Response: The Falmouth Water Treatment Plant pumps water to two reservoirs (ground storage tanks) situated on high elevation. All water provided to the water districts is therefore gravity fed. One exception is the elevated water storage tank located on the south end of the system that also provides pressure for the East Pendleton Water District's High Tower account. A booster station located near the reservoirs increases pressure to maintain adequate water levels in the elevated tank.

Since the purpose of the booster station is to maintain system pressure for the tank, and not storage volume, the operating costs for the station were not included in the calculation of the rate adjustment.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

21. a. List Falmouth's water sales (in gallons) for each month of the previous 36 months for each of its wholesale customers and for its retail customers.

Response: The water sales quantities for the wholesale customers for the Fiscal Years 2003, 2004 and 2005 are shown on the chart included with this submittal. Residential, commercial and industrial sales are not available on a monthly basis for those years.

b. List the total amount billed by Falmouth for water service for each month of the previous 36 months to each of its wholesale customers and to its retail customers.

Response: : The water bills for the wholesale customers for the Fiscal Years 2003, 2004 and 2005 are shown on the chart included with this submittal. Residential, commercial and industrial sales are not available on a monthly basis for those years.

Districts Consumptions

Month	East Pendleton Water District												Pendleton County Water District	
	WP Meter Acct No. 645			Oak Haven Acct No. 722			High Tower Acct. No. 2555			EPWD Monthly Total			Monthly Total Acct No. 1970	
	(gallons)	(bill)		(gallons)	(bill)		(gallons)	(bill)		(gallons)	(bill)		(gallons)	(bill)
Jul			818	448,000	\$	1,006,500	1,851	1,454,500	\$	2,669		5,238,000	\$	9,680
Aug			870	476,000	\$	984,900	1,811	1,460,900	\$	2,681		4,899,000	\$	9,052
Sep			975	533,000	\$	1,192,700	2,196	1,725,700	\$	3,171		6,290,000	\$	11,626
Oct			627	345,000	\$	806,300	1,481	1,151,300	\$	2,108		4,645,000	\$	8,582
Nov			618	340,000	\$	791,500	1,453	1,131,500	\$	2,072		4,064,000	\$	7,508
Dec			618	340,000	\$	861,500	1,583	1,201,500	\$	2,201		4,057,000	\$	7,495
Jan			744	408,000	\$	1,006,900	1,852	1,414,900	\$	2,596		4,596,000	\$	8,492
Feb			685	376,000	\$	1,238,200	2,280	1,614,200	\$	2,965		4,770,000	\$	8,814
Mar			740	406,000	\$	1,180,000	2,172	1,586,000	\$	2,912		3,815,000	\$	7,047
Apr			725	398,000	\$	1,333,300	2,456	1,731,300	\$	3,181		4,756,000	\$	8,788
May			668	367,000	\$	1,332,100	2,454	1,699,100	\$	3,122		4,381,000	\$	8,094
Jun		484	801	439,000	\$	1,093,900	2,013	1,800,200	\$	3,298		4,587,000	\$	8,475
total	267,300	\$ 484	8,890	4,876,000	\$ 8,890	12,827,800	23,601	17,971,100	\$ 32,975	total wholesale		56,098,000	\$ 103,651	
												74,069,100	\$ 136,626	

FY2003

Districts Consumptions

Month	East Pendleton Water District						Pendleton County Water District					
	WP Meter Acct No. 645		Oak Haven Acct No. 722		High Tower Acct. No. 2555		EPWD Monthly Total		Monthly Total Acct No. 1970			
	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)		
Jul	6,606,000	\$ 12,210	461,000	\$ 842	1,008,200	\$ 1,854	8,075,200	\$ 14,906	4,781,000	\$ 8,834		
Aug	6,971,000	\$ 12,885	310,000	\$ 563	971,100	\$ 1,786	8,252,100	\$ 15,234	4,242,000	\$ 8,621		
Sep	7,207,400	\$ 13,323	414,000	\$ 755	1,063,800	\$ 1,957	8,685,200	\$ 16,035	5,422,000	\$ 10,020		
Oct	6,242,200	\$ 11,537	249,000	\$ 450	950,600	\$ 1,748	7,441,800	\$ 13,735	4,038,100	\$ 7,460		
Nov	5,996,400	\$ 11,082	259,000	\$ 468	1,073,900	\$ 1,976	7,329,300	\$ 13,527	3,426,600	\$ 6,328		
Dec	4,847,000	\$ 8,956	290,000	\$ 526	1,159,600	\$ 2,134	6,296,600	\$ 11,616	3,832,800	\$ 7,080		
Jan	8,898,600	\$ 16,452	313,000	\$ 568	1,108,400	\$ 2,040	10,320,000	\$ 19,059	3,425,800	\$ 6,327		
Feb	5,973,200	\$ 11,040	362,000	\$ 659	1,310,500	\$ 2,414	7,645,700	\$ 14,112	3,796,200	\$ 7,012		
Mar	4,196,200	\$ 8,308	267,000	\$ 529	1,304,600	\$ 2,583	5,767,800	\$ 11,420	3,635,300	\$ 7,198		
Apr	6,548,000	\$ 12,965	291,000	\$ 576	1,310,000	\$ 2,594	8,149,000	\$ 16,135	5,106,200	\$ 10,110		
May	7,553,600	\$ 14,956	303,000	\$ 600	1,243,700	\$ 2,463	9,100,300	\$ 18,019	3,979,200	\$ 7,879		
Jun	5,935,900	\$ 11,753	343,000	\$ 679	1,277,700	\$ 2,530	7,556,600	\$ 14,962	3,972,300	\$ 7,865		
total	76,975,500	\$ 145,468	3,862,000	\$ 7,214	13,782,100	\$ 26,078	94,619,600	\$ 178,760	49,657,500	\$ 94,733		
							<i>total wholesale</i>		144,277,100	\$ 273,493		

FY2004

Districts Consumptions

Month	East Pendleton Water District												Pendleton County Water District					
	WP Meter Acct No. 645				Oak Haven Acct No. 722				High Tower Acct No. 2555				EPWD Monthly Total				Monthly Total Acct No. 1970	
	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)	(gallons)	(bill)		
Jul	5,946,500	\$ 11,774	354,000	\$ 701	1,188,500	\$ 2,363	7,489,000	\$ 14,828	4,053,300	\$ 8,026								
Aug	7,649,700	\$ 15,146	336,000	\$ 665	1,435,600	\$ 2,842	9,421,300	\$ 18,654	3,931,000	\$ 7,783								
Sep	6,303,600	\$ 12,481	223,000	\$ 442	1,212,700	\$ 2,401	7,739,300	\$ 15,324	4,682,500	\$ 9,271								
Oct	6,671,900	\$ 13,210	270,000	\$ 535	1,195,900	\$ 2,368	8,137,800	\$ 16,113	4,037,900	\$ 7,995								
Nov	4,922,100	\$ 9,746	215,000	\$ 426	1,058,200	\$ 2,095	6,195,300	\$ 12,267	3,596,100	\$ 7,120								
Dec	6,080,300	\$ 12,039	262,000	\$ 519	1,033,900	\$ 2,047	7,376,200	\$ 14,605	3,563,000	\$ 7,055								
Jan	7,744,400	\$ 15,334	291,000	\$ 576	1,278,200	\$ 2,531	9,313,600	\$ 18,441	5,113,600	\$ 10,125								
Feb	5,938,700	\$ 11,759	331,000	\$ 655	888,500	\$ 1,759	7,158,200	\$ 14,173	4,504,000	\$ 8,918								
Mar	3,904,700	\$ 7,731	307,000	\$ 608	983,000	\$ 1,746	5,194,700	\$ 10,086	2,968,900	\$ 5,878								
Apr	5,413,000	\$ 10,718	203,000	\$ 402	1,458,700	\$ 2,888	7,074,700	\$ 14,008	6,390,500	\$ 12,653								
May	5,842,000	\$ 11,567	275,000	\$ 545	1,138,600	\$ 2,254	7,255,600	\$ 14,366	4,928,900	\$ 9,759								
Jun	6,815,000	\$ 13,494	362,000	\$ 717	1,505,700	\$ 3,743	8,682,700	\$ 17,954	6,458,500	\$ 12,768								
total	73,231,900	\$ 144,999	3,429,000	\$ 6,789	14,377,500	\$ 29,030	91,038,400	\$ 180,818	54,228,200	\$ 107,372	total wholesale	145,266,600	\$ 288,190					

FY2005

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

22. Provide Falmouth's current rate schedule for its retail customers and for each of its wholesale customers.

Response: The rate schedules for the wholesale and retail customers are included with this submittal.

**CITY OF FALMOUTH
ORDINANCE 71.16-2005**

AN ORDINANCE AMENDING SECTION 50.40 OF THE
CODE OF ORDINANCES INCREASING WATER RATES.

Be it ordained by the City of Falmouth:

Section 1. That Section 50.40 of the Code of Ordinances be and
hereby is amended to read as follows:

Section 50.40 Monthly Water and Sewer Rates.

Effective with the ~~April~~ September 2005 billing (received ~~May~~
October 2005) and for every reading thereafter, the water rates charged to
users of water provided by the city shall be as follows:

A) Monthly water rates:

Amount Used (Gallons)

First 2,000	\$12.50 <u>15.63</u>
Next 3,000	\$2.65 <u>3.31</u> per 1,000 gallons
Next 5,000	\$2.60 <u>3.26</u> per 1,000 gallons
Next 40,000	\$2.55 <u>\$3.19</u> per 1,000 gallons
Over 50,000	\$2.55 <u>\$3.19</u> per 1,000 gallons

B) Monthly Sewer Rates

Effective for the April 2005 bill (received May 2005) and for every
reading thereafter, the rates and charges for sewer service shall be as
follows, based upon the quantity of water supplied in gallons:

All Customers:

First 2,000	\$8.20
Next 3,000	\$2.05 per 1,000 gallons
Next 5,000	\$2.05 per 1,000 gallons
Next 40,000	\$2.05 per 1,000 gallons
Over 50,000	\$2.05 per 1,000 gallons

2. Water customers outside the city limits not utilizing the city sewer system shall not be charged for sewer service.

C) Bulk Water Station Rates

The rate for all water hauled from the Bulk Water Station shall be \$4.50 per 1,000 gallons.

D) Wholesale and Industrial Utility Rates.

1) The City legislative body is authorized to contract, on an individual basis, with potential utility customers of the City when circumstances of service to such potential customers do not fit the general provisions of city ordinances.

2) The provision of municipal utility services pursuant to a contract authorized by this ordinance shall be pursuant to the governmental powers and functions of the City of Falmouth, and except for administrative provisions, in no manner different from the provision of municipal utility services generally by City ordinances.

3) The provision of municipal utility services pursuant to a contract authorized by this ordinance is subject to all other applicable regulatory and police powers of the City of Falmouth ordinances, Kentucky Revised

Statutes, and Public Service Commission of Kentucky and Federal Regulations.

4) Rates and quantities for the sale of municipal utility services established in a contract authorized by this ordinance shall be subject to change by the City, by ordinance, as any other utility rates and quantities are subject to change by the City.

5) All such contracts shall be individually negotiated, reduced to writing, and executed by the Mayor, as authorized by the City legislative body.

6) Matters to be individually negotiated shall include, but shall not be limited to the following:

- a) Tap-on fees.
- b) Size, location, and ownership of lines.
- c) Size, location, and ownership of meters.
- d) Maintenance of utility fixtures.
- e) Necessity for backflow check valve.
- f) Necessity for flow restrictors.
- g) Conditions concerning the placement or not of a fire hydrant.
- h) Permits and fees for opening and closing city rights-of-way, or for boring beneath state, federal, or county rights-of-way.
- i) Relocation of utility fixtures made necessary by a change in the right-of-way.
- j) Rates for sale of municipal utility services.

k) Quantities for sale of municipal utility services.

7) Nothing in this ordinance shall be construed to require the City of Falmouth to provide municipal utility services outside the corporate boundaries of the City of Falmouth.

Section 3. That this Ordinance shall be effective upon its passage, approval and publication as required by law.

Introduced and First Reading: Regular Meeting, August 2, 2005

Second Reading and Enacted: Special Meeting, August 10, 2005

Signed by Mayor: _____

Published in full: _____

CITY OF FALMOUTH, KENTUCKY

BY: _____
Gene Flaughter, Mayor

ATTEST:

Terry England
City Clerk/Treasurer

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

23. Complete the following table:

Response: See below:

Falmouth	Gallons for Test Period	Gallons for Fiscal Year Ending June 30, 2005
Plant Use	6,624,700	6,624,700
Line Loss (Unaccounted for)	114,235,800	114,235,800
Sales to Retail	78,274,500	78,274,500
Sales to Pendleton District	54,228,200	54,228,200
Sales to East Pendleton District	91,038,400	91,038,400
Sales to Other Wholesale Customers	0	0
Total Produced	337,776,900	337,776,900
Total Sold	223,541,100	223,541,100

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

24. a. State whether Falmouth provides unmetered water service to any entities (e.g., service to municipal buildings, fire departments or protection services).

Response: During the test period, there was only one building served by the City of Falmouth that did not have a water meter – City Hall. Since there is only one restroom in the building, water consumption is estimated at less than 100 gallons per day.

There are seven meters that are read on a regular basis that are not billed. With the annual usages, these are:

<i>Conrad</i>	<i>50,600 gallons/yr</i>
<i>Fire Rescue</i>	<i>28,200 gallons/yr</i>
<i>Fire Dept.</i>	<i>48,600 gallons/yr</i>
<i>Cummins</i>	<i>24,000 gallons/yr</i>
<i>Kaplan</i>	<i>24,000 gallons/yr</i>
<i>Water Plant</i>	<i>3,722,800 gallons/yr</i>
<i>Sewer Plant</i>	<i>4,637,200 gallons/yr.</i>

b. If unmetered service is provided, then for each type of service, estimate the percentage of the total unmetered amount.

Response: As mentioned above, the only water service that is unmetered is City Hall, which uses minimal amounts of water.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

25. Provide a copy of the cost-of-service study upon which the proposed rate is based.

Response: The cost-of-service and rate study is included with this submittal.

ENGINEERING REPORT

**COST OF SERVICE STUDY
AND RATE STUDY**

FALMOUTH, KY

GRW PROJECT NO. 3420-01

MARCH 2006

(Revised August 2006)

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Cost of Service Study and Rate Study
Falmouth, KY
March 2006
(Revised August 2006)

A. Review of Existing Data

1. Introduction

The City of Falmouth has requested a review of its current rate structure for the water utility and a determination of the adequacy of existing rates and charges to fully support the utility. Therefore, the purpose of this Study is to evaluate the past, current and projected financial condition of the utility, and to make recommendations for revisions to the current rate schedule, if needed.

2. Background

The City of Falmouth provides water, wastewater, electricity, and household waste service within its respective service areas. For the water utility, the last rate study was completed in February 2005, along with a review of the rate schedule that had remained unchanged for almost thirty years. However, because of a variety of reasons, it was believed that the study did not adequately address all of the classes of water rate payers of the Falmouth Water Utility. This Cost of Service Study was initiated to address those shortcomings.

Throughout the past decade, water use in the City has remained fairly constant, with some slight increase in sales. A bond issue was enacted in 1992, which financed a number of general improvements to the Falmouth Water Treatment Plant located on Shelby Street. Since then, other improvements have been made to the treatment, transmission, storage and distribution systems, which have been either self-funded by the City or paid for by State and Federal grants. As a result, debt-service levels for the City have remained fairly low.

3. Existing Water Utility Rate Schedule

Falmouth's Water Utility uses a block rate structure for residential/commercial customers. The current rate schedule was put into effect on September 1, 2005. Monthly water rates for residential/commercial are as follows:

<u>Amount Used</u> <u>(gallons)</u>	<u>Cost</u>
First 2,000	\$15.63
Next 3,000	\$3.31 per 1,000 gallons
Next 5,000	\$3.26 per 1,000 gallons
Next 40,000	\$3.19 per 1,000 gallons
Over 50,000	\$3.19 per 1,000 gallons

There are two wholesale customers, Pendleton County Water District and East Pendleton Water District that purchase water from the Falmouth Water Utility. These Districts pay a flat rate of \$1.98 per 1,000 gallons. In addition, the City sells water to bulk water haulers at the flat rate of \$4.50 per 1,000 gallons.

4. Review of Water Expenses and Revenues

Records of personnel costs, expenditures, indebtedness and revenues from the last three years were provided by the City Clerk's office. Also, records of water purchases, by customer class, were obtained from the City Clerk. Water production and filter backwash history was provided by the Utility Manager. Fiscal Year 2005 was chosen as the test year for this study. Summaries of this information can be found in the Appendix.

5. Cost of Service Analysis

For this study, the costs associated with providing service to all classes of customers were characterized as the following:

Operation and Maintenance:

- a. Treatment
- b. Transmission
- c. Storage
- d. Distribution
- e. Customer Accounts
- f. Administration and General

Debt Service:

- a. Principle
- b. Interest

Coverage on Debt:

- a. Debt Retirement in Advance of Maturity
- b. System Improvements (Depreciation Fund)

The fundamental principal of rate making, used in developing a rate formula for wholesale and retail customers alike, is that the needed total annual revenue of a water works shall be contributed by users for whose use, need and benefit the facilities of the works are provided, approximately in proportion to the cost of providing the user and the benefits of the works. For determining the rates to be paid by wholesale customers, the annual cost of water service caused by the wholesaler is divided by the annual amount of water purchased by the wholesaler, in thousands of gallons. This means that the wholesale users do not normally pay for the customer accounting, meter reading and distribution costs for which the residential and commercial customers are responsible.

$$\frac{\text{Annual Cost of Service Caused by Wholesaler}}{\text{Annual Amount of Water Purchased by Wholesaler}}$$

In order to properly allocate costs for service, factors that represent the percentage of the treatment facilities and backwash and unaccounted-for water, based on the transmission mains that are used by the wholesalers, are developed. These factors, called the water production factor, the use factor and the transmission factor have been calculated for the Districts and are found in the Appendix.

Operation and Maintenance costs have been allocated to the Districts by first proportionately distributing these costs to the following major expense categories: treatment transmission, storage distribution and customer accounts. Then costs associated with treatment, storage and transmission are allocated to the wholesaler. Costs associated with customer accounting, metering and distribution pipelines are allocated to the residential and commercial customers only. Administrative and general costs and insurance premiums are distributed to the appropriate category. Expenses caused by jointly used facilities are multiplied by the appropriate factor (water production, use and transmission). Debt service is also apportioned by use category and assigned to the wholesalers where appropriate.

Finally, residential and commercial rates are determined by considering all of the use categories and subtracting anticipated revenues from the other classes of customers. The resulting amounts are distributed according to the anticipated water use, in thousands of gallons.

B. Results of the Study

1. Water Use

In the last Fiscal year, a total of 337,776,900 gallons were pumped by the high service pumps. The backwash percentage was 1.92% and the unaccounted-for water percentage was 33.82%. Total sales were 223,541,100 gallons, or about 612,400 gallons per day. The Pendleton County Water District purchased 54,228,200 gallons, which is about 24% of the total sold, while the East Pendleton Water District purchased 91,038,400, about 41% of total sales. Bulk water sales amounted to 10,800,000 gallons (4.8%), commercial sales were 19,900,000 (8.9%), and residential sales were 47,574,400 gallons (21.3%).

2. Wholesale Rates

Using Fiscal Years 2003, 2004 and 2005 as test years, a projected budget was developed by averaging actual expenditures for all accounts except for the following:

- Personnel costs were reallocated to the Water Utility by percentage of time each employee spent in the Utility.
- Chemical usage is expected to increase due to the installation of the new carbon feeder necessitated by recent federal regulations.
- General Insurance was separated from the wastewater utility and distributed according to the major category (treatment, transmission, storage, etc.).
- Electricity costs were calculated and distributed by major category.
- Vehicle costs were broken out from the other utilities and distributed by major category.
- The 1992 bond issue will be retired this fiscal year and an amount was provided in the budget according to anticipated depreciation of the facilities.
- A Capitol Improvement Program was itemized and a budget amount was provided.

Using the above adjustments, a budget of \$767,285 per year was developed. The budget amounts are as follows:

Personnel Costs	\$303,356
Expenses	\$299,929
Depreciation and Capitol Improvements	<u>\$164,000</u>
Total	\$767,285

In establishing the rates for the wholesale customers, the unaccounted-for water factor was limited to 15%, in accordance with Public Service Commission regulations. Subtracting the customer accounting and distributing costs, and redistributing the administrative and general costs, and the insurance costs, to the major categories, allocated according to water production, transmission and use factors, the following wholesale rates were developed for the two Districts:

East Pendleton Water District	\$2.02/thousand gallons
Pendleton County Water District	\$2.10/thousand gallons
Average	\$2.06/thousand gallons

3. Bulk Water Rates

Current bulk water rates are \$4.50/thousand gallons. Consistent with the percentage increase in budget costs and wholesale rates, the following bulk water rate was developed:

Bulk Water	\$5.00/thousand gallons
------------	-------------------------

4. Residential/Commercial Rates

Using the information obtained for calculating the wholesale rates, and incorporating the customer accounts and distribution costs, and redistributing the administrative and insurance costs, the following schedule was developed for residential/commercial customers:

Block Rate Structure	Number of Bills	Gallons Used (Predicted)	Current Rates (2005)	Recommended Res/Comm Rates
First 2,000	12,114	21,116,100	\$15.63	\$19.03
Next 3,000		18,431,200	\$ 3.31	\$ 4.03
Next 5,000		10,142,900	\$ 3.26	\$ 3.97
Next 40,000		11,580,600	\$ 3.19	\$ 3.88
Over 50,000		6,203,700	\$ 3.19	\$ 3.88
<i>total</i>		67,474,500		

This recommended rate structure is an 22% increase over the existing rates. The average customer bill (5,000 gallons/month) will be \$31.11 (from the current \$25.56). This compares with national and local rates as follows:

National

National Average (all size utilities)	\$2.34/thousand gallons
Falmouth (new schedule, average)	\$3.33/thousand gallons

Bluegrass ADD – 2004 Study

ADD Cities, 2,500 population	\$23.58/4,000 gallons
Falmouth (new schedule)	\$27.08/4,000 gallons

KRWA – 2005 Study

East Pendleton Water District	\$43.04/5,000 gallons
Pendleton County Sewer District	\$38.71/5,000 gallons
Gallatin County Water District	\$31.30/5,000 gallons
Falmouth (new schedule)	\$31.11/5,000 gallons
Fleming County Water District	\$28.80/5,000 gallons

5. Recommendations

It is recommended to the Falmouth City Council that these rates be adopted to fully fund the above budget and preserve the solvency of the Falmouth Water Utility.

APPENDICES

Total Annual Consumptions

	first 2,000	next 3,000	next 5,000	next 40,000	over 50,000	Yearly Total
1997	Millions of Gallons 2,485,500	10,908,200	12,536,300	12,355,200	124,603,600	162,888,800
	Number of Bills 2,764	3,199	1,839	722	155	
1998	Millions of Gallons 3,578,600	16,051,800	17,295,600	16,726,300	156,592,000	210,244,300
	Number of Bills 3,627	4,699	2,540	961	204	
1999	Millions of Gallons 3,458,500	16,217,500	18,940,300	19,801,000	169,598,600	228,015,900
	Number of Bills 3,446	4,718	2,754	1,104	191	
2000	Millions of Gallons 3,744,500	15,677,900	19,931,000	17,413,500	167,901,000	224,667,900
	Number of Bills 3,667	4,585	2,894	975	185	
2001	Millions of Gallons 3,730,600	15,571,600	18,407,500	17,722,500	157,648,100	213,080,300
	Number of Bills 3,932	4,531	2,700	987	210	
2002	Millions of Gallons 3,928,400	15,832,400	18,978,800	18,703,200	157,826,400	215,269,200
	Number of Bills 3,793	4,629	2,764	1,031	195	
2003	Millions of Gallons 3,869,800	15,602,600	18,480,800	18,718,300	156,574,800	213,246,300
	Number of Bills 3,871	4,609	2,680	1,027	200	
2004	Millions of Gallons 4,094,700	16,567,700	18,372,200	15,352,800	156,303,900	210,691,300
	Number of Bills 3,821	4,832	2,691	873	190	
2005	Millions of Gallons 3,800,100	16,727,200	19,192,900	14,650,600	169,170,300	223,541,100
	Number of Bills 3,588	4,854	2,807	859	186	

Water Pumped and Backwash Percentages

Month	Pumped (gallons)	Backwash (gallons)	Total (gallons)	Backwash (percent)
Jul	29,419,100	439,500	29,858,600	1.47%
Aug	29,332,100	442,100	29,774,200	1.48%
Sep	27,963,900	357,700	28,321,600	1.26%
Oct	29,506,700	408,400	29,915,100	1.37%
Nov	27,819,300	424,900	28,244,200	1.50%
Dec	29,138,600	681,200	29,819,800	2.28%
Jan	29,566,100	839,700	30,405,800	2.76%
Feb	26,227,300	700,200	26,927,500	2.60%
Mar	26,816,800	793,400	27,610,200	2.87%
Apr	24,696,800	529,200	25,226,000	2.10%
May	26,548,500	518,500	27,067,000	1.92%
Jun	30,741,700	489,900	31,231,600	1.57%
total/ave	337,776,900	6,624,700	344,401,600	1.92%

$$\text{FY2005 Backwash Percentage} = (6,624,700/344,401,600) \times 100 = 1.92\%$$

$$\text{FY2005 Unaccounted-for Water} = (337,776,900 - 223,541,100) / 337,776,900 \times 100 = 33.82\%$$

Districts Consumptions

Month	East Pendleton Water District					Pendleton County Water District
	159 East #1 (gallons)	Oak Haven East #2 (gallons)	High Tower East #3 (gallons)	Monthly Total (gallons)	Monthly Total (gallons)	
Jul	5,946,500	354,000	1,188,500	7,489,000	4,053,300	
Aug	7,649,700	336,000	1,435,600	9,421,300	3,931,000	
Sep	6,303,600	223,000	1,212,700	7,739,300	4,682,500	
Oct	6,671,900	270,000	1,195,900	8,137,800	4,037,900	
Nov	4,922,100	215,000	1,058,200	6,195,300	3,596,100	
Dec	6,080,300	262,000	1,033,900	7,376,200	3,563,000	
Jan	7,744,400	291,000	1,278,200	9,313,600	5,113,600	
Feb	5,938,700	331,000	888,500	7,158,200	4,504,000	
Mar	3,904,700	307,000	983,000	5,194,700	2,968,900	
Apr	5,413,000	203,000	1,458,700	7,074,700	6,390,500	
May	5,842,000	275,000	1,138,600	7,255,600	4,928,900	
Jun	6,815,000	362,000	1,505,700	8,682,700	6,458,500	
total	73,231,900	3,429,000	14,377,500	91,038,400	54,228,200	
				<i>total wholesale</i>	145,266,600	

FY2005

Water Line Summary

Size	Number	City of Falmouth		Pendleton County WD		East Pendleton WD	
		LF	inch-miles	LF	inch-miles	LF	inch-miles
1	2	1,696.55	0.32		-		-
1.5	0	-	-		-		-
2	14	7,692.30	2.91		-		-
2.5	0	-	-		-		-
3	0	-	-		-		-
4	58	30,476.04	23.09	4,905.21	3.72		-
6	61	29,522.41	33.55	6,652.96	7.56		-
8	57	28,318.27	42.91	4,491.57	6.81	10,596.18	16.05
12	6	6,487.62	14.74	5,502.24	12.51	3,079.57	7.00
16	3	1,336.11	4.05		-	1,135.62	3.44
total LF=		105,529.30		21,551.98		14,811.38	
total inch-miles=			121.57		30.59		26.50
total miles=		19.99		4.08		2.81	

unaccounted-for water factor = 30.59/121.57 0.2516 26.50/121.57 0.2179
transmission use factor = 4.08/19.99 0.2042 2.81/19.99 0.1404
water production factor =
backwash water allocation = 1.92% 1.92%
allowance for backwash water =
allowance for unaccounted-for water = 33.82% 33.82%

Factors and Allowances for Water

FY2005 Water Purchases (gallons)

East Pendleton WD	91,038,400
Pendleton County WD	54,228,200
Falmouth (total)	223,541,100

Allowance for Unaccounted-for Water

	Wholesale	Resid/Comm
Backwash	1.92%	1.92%
Unaccounted-for Water	15.00%	33.82%
total	16.92%	35.74%

Transmission Lines in Service

		Total Service Ft	Inch-Miles
Falmouth	Total	105,529	121.57
Pendleton County WD	Joint Use	21,552	30.59
East Pendleton WD	Joint Use	14,410	25.58
		(Transmission Factor)	(Unaccounted-for Water Factor)

Factors

		Pendleton Co WD	East Pendleton
Water Production			
System Unaccounted-for Water Allowance	=	$(30.59/121.57) \times 0.15$	$(25.58/121.57) \times 0.15$
	=	0.0377	0.0316
Backwash Water Allowance	=	0.0192	0.0192
Total Allowance	=	0.0569	0.0508
Water Production Factor			
$\frac{\text{Water Purch'd} \times (1 + \text{Allowance})}{\text{Total Sales} (1 + \text{Total UFWater})}$	=	0.2081	0.3345
Use Factors			
Production and Storage	=	$\frac{54,228,200}{223,541,100}$	$\frac{91,038,400}{223,541,100}$
	=	0.2426	0.4073
Transmission Factor			
	=	$\frac{21,552 \times 0.2426}{105,529}$	$\frac{14,410 \times 0.4073}{105,529}$
	=	0.0495	0.0556

Salary Costs Allocations

Gross	Percent Water	Water Budget (w/OT+inc)	Treatment	Transmission	Storage 1	Storage 2	Distribution	Cust. Account	Admin					
\$ 34,086.01	100%	\$ 37,647.65	95%	\$ 35,765.27	\$ -	\$ -	\$ -	\$ -	5%	\$ 1,882.38	100%			
\$ 26,637.40	100%	\$ 30,199.04	95%	\$ 28,689.09	\$ -	\$ -	\$ -	\$ -	5%	\$ 1,509.95	100%			
\$ 37,985.37	60%	\$ 24,928.21	80%	\$ 19,942.57	\$ -	\$ -	\$ -	\$ -	20%	\$ 4,985.64	100%			
\$ 27,073.40	60%	\$ 18,381.02	95%	\$ 17,461.97	\$ -	\$ -	\$ -	\$ -	5%	\$ 919.05	100%			
\$ 28,454.40	20%	\$ 6,403.21	95%	\$ 6,083.05	\$ -	\$ -	\$ -	\$ -	5%	\$ 320.16	100%			
\$ 23,850.78	40%	\$ 10,964.97		\$ -	10%	\$ 1,096.50	1%	\$ 109.65	83%	\$ 9,100.93	100%			
\$ 21,903.17	45%	\$ 11,459.16		\$ -	10%	\$ 1,145.92	1%	\$ 114.59	83%	\$ 9,511.11	100%			
\$ 23,537.11	45%	\$ 12,194.44		\$ -	10%	\$ 1,219.44	1%	\$ 121.94	83%	\$ 10,121.38	100%			
\$ 19,830.14	40%	\$ 9,356.71		\$ -	10%	\$ 935.67	1%	\$ 93.57	83%	\$ 7,766.07	100%			
\$ 19,210.68	40%	\$ 9,108.93		\$ -	10%	\$ 910.89	1%	\$ 91.09	83%	\$ 7,560.41	100%			
\$ 17,867.20	20%	\$ 4,285.77		\$ -	10%	\$ 428.58	1%	\$ 42.86	83%	\$ 3,557.19	100%			
\$ 37,862.26	30%	\$ 12,427.17		\$ -	30%	\$ 3,728.15	5%	\$ 621.36	50%	\$ 6,213.59	100%			
\$ 26,629.76	25%	\$ 7,547.85		\$ -	30%	\$ 2,264.36	5%	\$ 377.39	50%	\$ 3,773.93	100%			
\$ 17,310.47	30%	\$ 6,261.63		\$ -		\$ -		\$ -	75%	\$ 4,696.23	100%			
\$ 47,850.27	15%	\$ 7,711.79		\$ -		\$ -		\$ -	75%	\$ 5,783.84	100%			
\$ 31,583.87	35%	\$ 12,300.93		\$ -		\$ -		\$ -	75%	\$ 9,225.70	100%			
\$ 26,933.86	25%	\$ 7,623.88		\$ -		\$ -		\$ -	75%	\$ 5,717.91	100%			
\$ 468,606.14	730%	\$ 228,802.37		\$ 107,941.94		\$ 11,729.51		\$ 1,572.45		\$ 57,604.60	\$ 22,957.75	\$ 228,802.37	Salary, OT & Incentive	
	2005 Aud	\$ 272,630	%	47.18%		5.13%		0.69%		25.18%	11.11%	10.03%	100.00%	
	tax/benefits	\$ 74,554	allocated	\$ 35,172.24		\$ 3,821.99		\$ 512.37		\$ 18,770.11	\$ 8,284.15	\$ 7,480.64	\$ 74,553.89	Tax/Benefits
			subtotal	\$ 143,114.18		\$ 15,551.50		\$ 2,084.82		\$ 76,374.72	\$ 33,707.82	\$ 30,438.39	\$ 303,356.25	Personnel
			other											
			expenses	\$ 161,132.33		\$ 18,582.7		\$ 2,106.00		\$ 38,151.83	\$ 1,195.00	\$ 76,655.17	\$ 299,929.00	Expenses
			total	\$ 304,246.51		\$ 34,134.16		\$ 4,190.82		\$ 114,526.55	\$ 34,902.82	\$ 107,093.56	\$ 603,285.25	Total

Summary of Allocations

Total Taxes, Benefits & Workman's Compensation \$ 74,554

Supervision & Labor Salary Amounts

Category	Salary Amounts	Percent	Tax, Benefits & Workman's Compensation	Total
Treatment	\$ 107,941.94	47.18%	\$ 35,172.24	\$ 143,114.18
Transmission	\$ 11,729.51	5.13%	\$ 3,821.99	\$ 15,551.50
Storage 1	\$ 1,572.45	0.69%	\$ 512.37	\$ 2,084.82
Storage 2	\$ 1,572.45	0.69%	\$ 512.37	\$ 2,084.82
Distribution	\$ 57,604.60	25.18%	\$ 18,770.11	\$ 76,374.72
Customer Accounts	\$ 25,423.67	11.11%	\$ 8,284.15	\$ 33,707.82
Administration	\$ 22,957.75	10.03%	\$ 7,480.64	\$ 30,438.39
<i>totals</i>	\$ 228,802.37	100.00%	\$ 74,553.89	\$ 303,356.25

Insurance Breakdown

Category	Percent	Total
Treatment	60.00%	\$ 22,836.60
Transmission		\$ -
Storage 1	8.50%	\$ 3,235.19
Storage 2	8.50%	\$ 3,235.19
Distribution	23.00%	\$ 8,754.03
<i>Subtotal</i>		\$ 38,061.00
Workman's Compensation		\$ 19,759.91
<i>Ins. Total</i>		\$ 57,820.91

Recapitulation of Administration Costs

<i>Total Audit - Admin</i>	\$ 174,166.80
Less Salary Cost	\$ 74,553.89
Less Gen Ins	\$ 38,061.00
Subtotal	\$ 61,551.91
<i>Plus Salary Allocation</i>	\$ 7,480.64
Amount to Re-Allocate	\$ 69,032.56

Admin - Salary, benefits & expenses (w/o Ins)

Allocation of Administrative Costs

Category	Salary & Expenses	Percent Factor	Admin Allocation	Insurance	Salary Cost	Total
Treatment	\$ 269,074.28	62.70%	\$ 43,286.15	\$ 22,836.60	\$ 35,172.24	\$ 370,369.26
Transmission	\$ 30,312.17	7.06%	\$ 4,876.34	\$ -	\$ 3,821.99	\$ 39,010.50
Storage 1	\$ 3,678.45	0.86%	\$ 591.75	\$ 3,235.19	\$ 512.37	\$ 8,017.76
Storage 2	\$ 3,678.45	0.86%	\$ 591.75	\$ 3,235.19	\$ 512.37	\$ 8,017.76
Distribution	\$ 95,756.43	22.31%	\$ 15,404.40	\$ 8,754.03	\$ 18,770.11	\$ 138,684.98
Customer Accounts	\$ 26,618.67	6.20%	\$ 4,282.16	\$ -	\$ 8,284.15	\$ 39,184.98
<i>totals</i>	\$ 429,118.45	100.00%	\$ 69,032.56	\$ 38,061.00	\$ 67,073.24	\$ 603,285.25

Allocation of O&M to Districts

Item	Total Amount	East Pendleton			Pendleton		
		East Pendleton	Factor	Total	Pendleton	Factor	Total
Treatment (WP)	\$ 370,369.26		0.3345	\$ 123,888.52		0.2081	\$ 77,073.84
Trans (Trans)	\$ 39,010.50	\$ 18,968.16	0.0556	\$ 1,054.63	\$ 11,298.00	0.0495	\$ 559.25
Storage (Use)	\$ 16,035.53	\$ 8,584.06	0.4073	\$ 3,496.29	\$ 5,112.92	0.2426	\$ 1,240.40
Distribution	\$ 138,684.98						
Cust Accts	\$ 39,184.98						
<i>total</i>	\$ 603,285.25			\$ 128,439.44			\$ 78,873.49

Allocation of Debt Service to Districts

Debt Item	Debt Service & Coverage	East Pendleton		Pendleton		
		East Pendleton	WPFactor	Pendleton	WPFactor	Total
1992 Bond	\$ 50,000		0.3345	\$ 16,725	0.2081	\$ 10,405
Depreciation	\$ 114,000		0.3345	\$ 38,133	0.2081	\$ 23,723
<i>total</i>	\$ 164,000			\$ 54,858		\$ 34,128

Wholesale Rate Calculations

Item	East Pendleton	Pendleton	Total
Debt Service	\$ 54,858.00	\$ 34,128.40	\$ 88,986.40
Oper & Maint	\$ 128,439.44	\$ 78,873.49	\$ 207,312.93
<i>total</i>	\$ 183,297.44	\$ 113,001.89	\$ 296,299.33
Water Purchased (x1,000 gal)	91,038	54,228	145,266
			thousand gallons
Rate (\$/1000)	\$ 2.02	\$ 2.10	\$ 2.06
			average

Residential/Commercial Rates

if wholesale= \$ 2.06 \$ 299,247.96 \$ 468,036.93 difference (budget-wholesale revenue)
 \$ 54,000.00 Truck sales at \$ 5.00 per 1,000 gallons
 \$ 414,036.93 **resid/comm revenue needed**

From Water Consumption Sheet for FY2005		Current Rates		Revenues		Increase
Bills	Gallons					21.72%
First 2,000	21,116,100	\$ 15.63	\$ 189,341.82	\$ 19.03	\$ 230,472.52	
Next 3,000	18,431,200	\$ 3.31	\$ 61,007.27	\$ 4.03	\$ 74,259.87	
Next 5,000	10,142,900	\$ 3.26	\$ 33,065.85	\$ 3.97	\$ 40,248.75	
Next 40,000	11,580,600	\$ 3.19	\$ 36,942.11	\$ 3.88	\$ 44,967.04	
Over 50,000	6,203,700	\$ 3.19	\$ 19,789.80	\$ 3.88	\$ 24,088.74	
<i>total</i>	67,474,500		\$ 340,146.86		\$ 414,036.93	

total revenue \$ 767,284.89

\$ 25.56 average resident bill (based on 5,000 gals) \$ 31.11

Comparisons with Other Rates

National Average (all sizes)	\$2.34
Falmouth New Schedule	\$3.33
difference	+42%

Bluegrass ADD - 2004 Study (For 4,000 gallons)	\$23.58
Falmouth New Schedule	\$27.08
difference	15%

KRW - 2005 Study (For 5,000 gallons)	
Falmouth New Schedule	\$31.11
East Pendleton WD	\$43.04
Pendleton County WD	\$38.71
Fleming County	\$28.80
Gallatin County	\$31.30

TABLE 3
WATER RATE COMPARISON
(In Gallons and Cubic Feet)

for
Bluegrass ADD Cities Under Population 2,500

Effective Date for Rates	Min. Bill	Min. Quantity (gal.)	Min. Quantity (cf)	Min. Cost/1000 Gal. for	Cost/100 C.F. for	Cost Per Month														
						3,000 Gallons (400 cf)	% Dev. From Mean	Rank	4,000 Gallons (533 cf)	% Dev. From Mean	Rank	6,000 Gallons (800 cf)	% Dev. From Mean	Rank	30,000 Gallons (4000 cf)	% Dev. From Mean	Rank			
Burgin	Feb-04	\$7.89	750	100	\$10.52	10	\$7.89	10	\$21.96	11	17	\$27.55	11	17	\$39.73	10	20	\$154.75	7	-41
Carlisle	Jul-03	8.83	1000	133	8.83	8	6.63	8	13.99	2	-25	16.57	1	-30	21.41	1	-35	59.05	1	-77
Clay City	Jul-97	12.50	2000	267	6.25	5	4.68	5	16.89	4	-10	20.86	3	-12	28.86	3	-13	105.60	3	-60
Crab Orchard	Jan-02	12.10	2000	267	6.05	2	4.52	2	16.60	3	-11	21.10	4	-11	29.60	4	-10	114.35	4	-56
Danville *	Jul-04	11.24	750	100	14.63	11	11.24	11	20.63	8	10	24.03	5	2	30.86	8	-7	371.93	11	239
Danville **	Jul-04	11.24	750	100	14.63	12	11.24	12	20.63	9	10	24.03	6	2	30.86	5	-7	371.93	12	239
Eubank	Nov-92	9.25	1000	133	9.25	9	6.95	9	19.15	7	2	24.10	7	2	33.55	6	2	122.05	5	-53
Hustonsville	Jul-04	9.71	2000	267	4.86	1	3.64	1	13.91	1	-26	18.11	2	-23	25.19	2	-24	87.51	2	-67
Midway	Mar-01	6.21	1000	133	6.21	3	4.67	4	18.25	5	-3	24.27	8	3	36.31	7	10	180.79	8	-31
Millersburg	Jul-03	7.62	1000	133	7.62	6	5.73	6	22.86	12	22	30.48	12	29	45.72	12	38	228.60	10	-13
N.Middletown	Jun-02	16.00	2000	267	8.00	7	5.98	7	21.50	10	15	27.00	10	14	37.00	9	12	125.00	6	-52
Stmp. Ground	Nov-02	6.23	1000	133	6.23	4	4.66	3	18.69	6	0	24.92	9	6	37.38	11	13	186.90	9	-29
Mean		\$9.90			\$8.59		\$6.49		\$18.75			\$23.58			\$33.04			\$175.71		

* Junction area

** Perryville area

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

26. a. Identify the person who prepared the cost-of-service study upon which the proposed rate is based.

Response: The cost-of-service and rate study was prepared by John B. Weil, P.E., Project Engineer, GRW Engineers, Inc., 11909 Shelbyville Road, Suite 100, Louisville, Kentucky 40243

b. Provide the preparer's curriculum vitae.

Response: John Weil's resume is included with this submittal.

c. List all cases before the Commission in which the preparer has submitted a cost-of-service study.

Response: Neither John Weil nor GRW Engineers has prepared a cost-of-service study that is currently being reviewed by the Commission.

d. List all utilities (municipal or public) for which the preparer has submitted a cost-of-service study. For each utility, identify the type of utility service (water or sewer) for which the report was prepared.

Response: GRW Engineers has prepared many cost-of service studies, rate studies and user charge analyses. Among the municipalities that have requested studies conducted by GRW are Murray, KY (water), Fairfield, OH (water and sewer), Liberty, KY (water), Spencer, IN (water), Versailles, KY (water), Scottsville, KY (water) and Nicholasville, KY (water). We have used standard algorithms for calculating cost-of-service used in AWWA Manuals of Water Supply Practices M1, M26, M35 and M54.

John B. Weil, PE
Project Engineer

GRW Engineers, Inc.

Years of Experience: 26
Years with GRW: 6

Education

B.S., Applied Sciences, 1983, University of Louisville
M. Eng., Environmental Engineering, 1979, University of Louisville
B.S., Chemistry, 1969, Worcester Polytechnic Institute

Registration

Professional Engineer – IN, 1993
Professional Engineer – KY, 1983

Professional Affiliations

American Water Works Association
Water Environment Federation
Tau Beta Pi Engineering Honor Society

Key Qualifications

Mr. Weil has been involved in the water and wastewater industry for over 25 years. His experience includes work in municipal and industrial operations together with consulting engineering.

He has designed pretreatment facilities ranging from pH controls to VOC removal for the chemical industry. As a project manager in industry for ten years, he was responsible for environment engineering for wastewater treatment facilities for eight chemical facilities in four states. As a 10-year employee of Louisville and Jefferson County Metropolitan Sewer District, he was in charge of a staff of 25 responsible for industrial pretreatment compliance which involved review of plans and wastewater monitoring data. At GRW Engineers, he has numerous projects in the water and wastewater engineering fields.

Relevant Project Experience

GRW Engineers, Louisville, Kentucky

Project Engineer, Copperhill Public Works Department, Sewer Overflow Response Planning and MOM Program, Copperhill, TN – Developed plans for abatement, cleanup, and notifications for sewer overflows and developed plans and procedures for asset management operation and maintenance of a small wastewater collection and treatment system in southeast Tennessee.

Project Engineer, Lake City Public Works Department, Sewer Overflow Response Planning and MOM Program, Lake City, TN – Developed Sanitary Sewer Overflow Response Plans for abatement, cleanup, and notifications, and plans for asset management of a small wastewater collection and treatment system in Tennessee.

Project Engineer, Murray Public Works Department, Pump Station Design, Murray, KY – Designed pumping station and force main for new industrial/business park and assisted in development of construction documents.

Project Engineer, Versailles WTP O&M Manuals, Versailles KY – Developed Operation and Maintenance Manuals for major water

treatment plant expansion that increased capacity by 250% and affected all unit processes.

Project Engineer, Falmouth WWTP Design, Bidding and CA, Falmouth, KY – Designed new 500,000 gpd wastewater treatment facility, pump station and force main in Falmouth, KY. WTP uses partially-aerated deep-cell facultative lagoons, to minimize sludge production, and ultra-violet disinfection units.

Construction Services Engineer, West County WWTP Expansion D/B Project, MSD, Louisville, KY – Provided project construction administration and services support for Design/Build team and assisted in development of web site for public information and progress tracking on project.

Project Manager, Ramsey Water Company, New Elevated Water Storage Tank Design and Construction Administration, Ramsey, IN – Managed design of 200,000 gallon elevated water storage tank and administered project from bid to project closeout. Project included construction of additional 4500 LF of water main for tank supply.

Project Engineer, Various Drinking Water Systems, Tank Maintenance Projects, Indiana and Kentucky – Managed several water storage tank repair and painting projects. Projects ranged from inspections to bidding and construction administration for tank interiors and exteriors, while in-service and out-of-service.

Project Engineer, Oneida Public Works Department Sanitary Sewer Evaluation Survey, Oneida, TN, - Conducted flow monitoring, manhole inspections and smoke testing for City of Oneida, TN to develop recommendations for rehabilitation projects to reduce excessive I/I from the collection and treatment systems.

Project Engineer, Monterey Sanitary Sewer Evaluation Survey, Monterey, TN, - Conducted flow monitoring, rain gaging and smoke testing for City of Monterey TN to identify rehabilitation projects to remove excess rainwater from the collection system.

Project Manager, City of Fairfield, Vulnerability Assessment, Fairfield, OH, - Evaluated existing security provisions of medium- to large-sized water treatment and distribution system and recommended improvements to reduce risk of natural and manmade disasters.

Project Manager, Corbin Utilities Commission, Vulnerability Assessment, Corbin, KY, - Evaluated existing security provisions of medium-sized water treatment and distribution system and recommended improvements to reduce risk of natural and manmade disasters.

Project Manager, West Knox Utility District, Vulnerability Assessment, Knoxville, TN, - Evaluated existing security provisions of medium-sized water treatment and distribution system and recommended improvements to reduce risk of natural and manmade disasters.

Project Engineer, Knoxville Utilities Board, Sanitary Sewer Evaluation Survey, Knoxville, TN, - Deployed and maintained 24 flow monitors and 5 rain gages for identifying drainage basins with excessive I/I problems. Deliverables were hydrographs and hyetographs as well as raw data.

Project Manager, West Knox Utility District (WKUD), CMOM Program Development, Knoxville, TN, - Reviewed existing CMOM (Capacity Management, Operations and Maintenance) program elements and developed procedures, forms, progress-tracking data base and resource needs, where appropriate, so that District achieved compliance with all required elements of TDEC/WKUD Agreed Order. Also assisted with development of Sanitary Sewer Overflow Response Plan (SSORP) and Fats Oils and Grease Control Plan, as part of required elements. Deliverables were CMOM Program manuals and Microsoft Access database for tracking progress on sewer improvements.

Project Engineer, Various Projects, CSO/SSO Sewer Rehabilitation, MSD, Louisville, KY - Conducted wastewater flow monitoring and rainfall monitoring for sewer rehabilitation projects for removing excess I/I from the collection system.

Project Engineer, Various Water and Wastewater Treatment Facility Evaluations, US Navy and USArmy, California, Texas, Virginia and Kentucky - These projects involved the evaluation of several water and wastewater treatment and collection facilities at these military bases. Costs of capital improvements and of operations and maintenance were developed. These projects were part of the military's long range plans to privatize on-base utilities.

Project Engineer, 201 Facilities Plan, Carlisle, KY - This project is a study of the wastewater utility and its capacity for growth. Recommendations for improvements to the treatment processes and the collection system to accommodate the future needs of the community were made. The study covered the planning periods of 2 years, 10 years and 20 years.

Project Manager, Water Distribution Hydraulic Modeling and Design, Ramsey Water Company, Ramsey, IN - Development of a computer-based hydraulic model for the water distribution system. This project involves the characterization of the entire system including six storage tanks, six booster stations and over 300 miles of water lines. The purpose of the model is the identification of areas subject to adversely high or low pressures during times of high or low demand and the effects of fire flow demand on the system. Design of water lines for low-pressure areas.

Rhone-Poulenc, Inc., Louisville, Kentucky (ten years)

Sr. Environmental Engineer

Provided regulatory support for eight chemical facilities in Texas, Louisiana, Missouri and Kentucky. Conducted inspections of vendor landfills and other disposal facilities (4 in Texas, 2 in Indiana, 2 in

Kentucky and 1 in Illinois) which required thorough knowledge of state TSD and land disposal regulations. Advised company facilities on environmental compliance matters and permitting issues. Provided technical and design and construction support of industrial waste collection systems, wastewater treatment projects and wastewater monitoring programs.

Weil Consulting Services, Lanesville, Indiana

Environmental Consultant

Provide a broad range of environmental services (emissions inventories, permit modifications, spill plan development) to facilities in the Midwest and South. Evaluate Good Management Practices (GMP) procedures for Treatment Storage and Disposal (TSD) facilities, and conduct air pollution testing program for a pharmaceutical firm. Review waste management plans and recommend improvements.

Metropolitan Sewer District, Louisville, KY (ten years)

Industrial Waste Manager

Supervise and direct emergency response personnel in mitigation and cleanup of hazardous materials spills and sewer overflows, and coordinate response with other agencies. Review and approve pretreatment plans and evaluate monitoring data for compliance. Provide training for personnel of other agencies on responding to hazardous material spills.

Camp Dresser and McKee (CDM), Louisville, Kentucky

Sr. Environmental Engineer

Managed environmental projects for municipal, industrial and commercial wastewater clients. Designed air-stripping, sludge thickening, dewatering and filtration units. Conducted treatability studies for chemical plant wastewater. Provided clients with recommendations on maintaining environmental compliance with appropriate regulations. Reviewed shop drawing submittals during construction and conducted periodic site inspections for conformance to specifications.

Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403

27. If the proposed rate is not based upon a cost-of-service study, describe how Falmouth determined the proposed wholesale rate and state who participated in the determination.

Response: The proposed wholesale rate adjustment was based on the cost-of-service study included in Item 25.

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

28. Provide the ordinance or resolution of the Falmouth City Council in which the proposed rate adjustment was approved.

Response: The ordinance of the Falmouth City Council approving the wholesale rate adjustment is included in this submittal.

CITY OF FALMOUTH
RESOLUTION 5-01-2000

A RESOLUTION CONDITIONALLY AUTHORIZING AND DIRECTING THE MAYOR, ON BEHALF OF THE CITY, TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF FALMOUTH AND THE EAST PENDLETON WATER DISTRICT, FOR THE PURCHASE OF TREATED WATER, CONDITIONED UPON NEGOTIATION OF TERMS AND CONDITIONS OF SAID AGREEMENT ACCEPTABLE TO THE CITY.

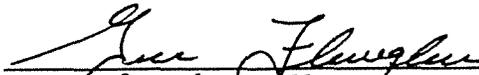
Be it resolved by the City of Falmouth:

Section 1. That the Mayor, on behalf of the City, be and hereby is conditionally authorized and directed to execute an Agreement between the City of Falmouth and the East Pendleton Water District, which Agreement is attached hereto and incorporated herein by reference, for the purchase of treated water.

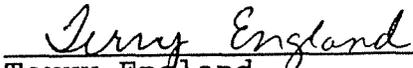
Section 2. This authorization is conditioned upon negotiation of terms and conditions of said agreement which are acceptable to the City.

Section 3. This Resolution shall take effect upon its passage as required by law.

Introduced and enacted at Regular Meeting on May 9, 2000.


Gene Flaughter, Mayor

ATTEST:


Terry England
City Clerk/Treasurer

**CITY OF FALMOUTH
ORDINANCE 71.15-2004**

AN ORDINANCE AMENDING SECTION 50.40 OF THE
CODE OF ORDINANCES INCREASING WATER AND
SEWER RATES.

Be it ordained by the City of Falmouth:

Section 1. That Section 50.40 of the Code of Ordinances be and
hereby is amended to read as follows:

Section 50.40 Monthly Water and Sewer Rates.

Effective with the ~~July 2000~~ March 2004 billing (received ~~August 1,~~
~~2000,~~) April 2004) and for every reading thereafter, the water rates charged
to all users of water provided by the city shall be as follows:

A) Monthly water rates:

1) Customers within the city limits of Falmouth:

Amount Used (Gallons)

First 2,000	\$9.92	<u>\$12.50</u>
Next 3,000	\$2.10	<u>\$2.65</u> per 1,000 gallons
Next 5,000	\$1.72	<u>\$2.60</u> per 1,000 gallons
Next 40,000	\$1.42	<u>\$2.55</u> per 1,000 gallons
Over 50,000	\$1.85	<u>\$2.55</u> per 1,000 gallons

2) Customers outside the city limits of Falmouth:

<u>First 1,000</u>	<u>\$17.60</u>
<u>Next 99,000</u>	<u>\$6.36</u> per 1,000 gallons
<u>Over 100,000</u>	<u>\$5.40</u> per 1,000 gallons

B) Monthly Sewer Rates

Effective for the ~~July 2000~~ March 2004 bill (received ~~August 1, 2000,~~) April 2004) and for every reading thereafter, the rates and charges for sewer service shall be as follows, based upon the quantity of water supplied in gallons: ~~based, insofar as possible, upon the quantity of water supplied under the foregoing schedule of water rates.~~

1) Customers within the city limits of Falmouth:

<u>First 2,000</u>	<u>\$8.20</u>
<u>Next 3,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Next 5,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Next 40,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Over 50,000</u>	<u>\$2.05 per 1,000 gallons</u>

2) Customers outside the city limits of Falmouth:

<u>First 1,000</u>	<u>\$20.18</u>
<u>Over 1,000</u>	<u>\$7.15 per 1,000 gallons</u>

~~2) The sewer charge shall be 75% of the gross amount of the water charge computed under the above schedule with a minimum of \$7.~~

3) Water customers outside the city limits not utilizing the city sewer system shall not be charged for sewer service.

C) Bulk Water Station Rates

The rate for all water hauled from the Bulk Water Station shall be \$4.50 per 1,000 gallons.

D) Wholesale and Industrial Utility Rates.

1) The City legislative body is authorized to contract, on an individual basis, with potential utility customers of the City when circumstances of service to such potential customers do not fit the general provisions of city ordinances.

2) The provision of municipal utility services pursuant to a contract authorized by this ordinance shall be pursuant to the governmental powers and functions of the City of Falmouth, and except for administrative provisions, in no manner different from the provision of municipal utility services generally by City ordinances.

3) The provision of municipal utility services pursuant to a contract authorized by this ordinance is subject to all other applicable regulatory and police powers of the City of Falmouth ordinances, Kentucky Revised Statutes, and Public Service Commission of Kentucky and Federal Regulations.

4) Rates and quantities for the sale of municipal utility services established in a contract authorized by this ordinance shall be subject to change by the City, by ordinance, as any other utility rates and quantities are subject to change by the City.

5) All such contracts shall be individually negotiated, reduced to writing, and executed by the Mayor, as authorized by the City legislative body.

6) Matters to be individually negotiated shall include, but shall not be limited to the following:

- a) Tap-on fees.
 - b) Size, location, and ownership of lines.
 - c) Size, location, and ownership of meters.
 - d) Maintenance of utility fixtures.
 - e) Necessity for backflow check valve.
 - f) Necessity for flow restrictors.
 - g) Conditions concerning the placement or not of a fire hydrant.
 - h) Permits and fees for opening and closing city rights-of-way, or for boring beneath state, federal, or county rights-of-way.
 - i) Relocation of utility fixtures made necessary by a change in the right-of-way.
 - j) Rates for sale of municipal utility services.
 - k) Quantities for sale of municipal utility services.
- 7) Nothing in this ordinance shall be construed to require the City of Falmouth to provide municipal utility services outside the corporate boundaries of the City of Falmouth.

Section 3. That this Ordinance shall be effective upon its passage, approval and publication as required by law.

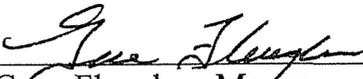
Introduced and First Reading: Special Meeting, January 15, 2004

Second Reading and Enacted: Regular Meeting, February 3, 2004

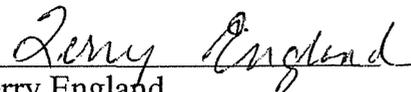
Signed by Mayor: February 4, 2004

Published in full: February 10, 2004

CITY OF FALMOUTH, KENTUCKY

BY: 
Gene Flaughter, Mayor

ATTEST:


Terry England
City Clerk/Treasurer

**CITY OF FALMOUTH
ORDINANCE 71.15-2004**

AN ORDINANCE AMENDING SECTION 50.40 OF THE
CODE OF ORDINANCES INCREASING WATER AND
SEWER RATES.

Be it ordained by the City of Falmouth:

Section 1. That Section 50.40 of the Code of Ordinances be and
hereby is amended to read as follows:

Section 50.40 Monthly Water and Sewer Rates.

Effective with the ~~July 2000~~ March 2004 billing (received ~~August 1,~~
~~2000,~~ April 2004) and for every reading thereafter, the water rates charged
to all users of water provided by the city shall be as follows:

A) Monthly water rates:

1) Customers within the city limits of Falmouth:

Amount Used (Gallons)

First 2,000	\$9.92	<u>\$12.50</u>
Next 3,000	\$2.10	<u>\$2.65</u> per 1,000 gallons
Next 5,000	\$1.72	<u>\$2.60</u> per 1,000 gallons
Next 40,000	\$1.42	<u>\$2.55</u> per 1,000 gallons
Over 50,000	\$1.85	<u>\$2.55</u> per 1,000 gallons

2) Customers outside the city limits of Falmouth:

<u>First 1,000</u>	<u>\$17.60</u>
<u>Next 99,000</u>	<u>\$6.36</u> per 1,000 gallons
<u>Over 100,000</u>	<u>\$5.40</u> per 1,000 gallons

02/24/04

B) Monthly Sewer Rates

Effective for the ~~July 2000~~ March 2004 bill (received ~~August 1, 2000,~~ April 2004) and for every reading thereafter, the rates and charges for sewer service shall be as follows, based upon the quantity of water supplied in gallons: ~~based, insofar as possible, upon the quantity of water supplied under the foregoing schedule of water rates.~~

1) Customers within the city limits of Falmouth:

<u>First 2,000</u>	<u>\$8.20</u>
<u>Next 3,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Next 5,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Next 40,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Over 50,000</u>	<u>\$2.05 per 1,000 gallons</u>

2) Customers outside the city limits of Falmouth:

<u>First 1,000</u>	<u>\$20.18</u>
<u>Over 1,000</u>	<u>\$7.15 per 1,000 gallons</u>

~~2) The sewer charge shall be 75% of the gross amount of the water charge computed under the above schedule with a minimum of \$7.~~

3) Water customers outside the city limits not utilizing the city sewer system shall not be charged for sewer service.

C) Bulk Water Station Rates

The rate for all water hauled from the Bulk Water Station shall be \$4.50 per 1,000 gallons.

D) Wholesale and Industrial Utility Rates.

1) The City legislative body is authorized to contract, on an individual basis, with potential utility customers of the City when circumstances of service to such potential customers do not fit the general provisions of city ordinances.

2) The provision of municipal utility services pursuant to a contract authorized by this ordinance shall be pursuant to the governmental powers and functions of the City of Falmouth, and except for administrative provisions, in no manner different from the provision of municipal utility services generally by City ordinances.

3) The provision of municipal utility services pursuant to a contract authorized by this ordinance is subject to all other applicable regulatory and police powers of the City of Falmouth ordinances, Kentucky Revised Statutes, and Public Service Commission of Kentucky and Federal Regulations.

4) Rates and quantities for the sale of municipal utility services established in a contract authorized by this ordinance shall be subject to change by the City, by ordinance, as any other utility rates and quantities are subject to change by the City.

5) All such contracts shall be individually negotiated, reduced to writing, and executed by the Mayor, as authorized by the City legislative body.

6) Matters to be individually negotiated shall include, but shall not be limited to the following:

- a) Tap-on fees.
 - b) Size, location, and ownership of lines.
 - c) Size, location, and ownership of meters.
 - d) Maintenance of utility fixtures.
 - e) Necessity for backflow check valve.
 - f) Necessity for flow restrictors.
 - g) Conditions concerning the placement or not of a fire hydrant.
 - h) Permits and fees for opening and closing city rights-of-way, or for boring beneath state, federal, or county rights-of-way.
 - i) Relocation of utility fixtures made necessary by a change in the right-of-way.
 - j) Rates for sale of municipal utility services.
 - k) Quantities for sale of municipal utility services.
- 7) Nothing in this ordinance shall be construed to require the City of Falmouth to provide municipal utility services outside the corporate boundaries of the City of Falmouth.

Section 3. That this Ordinance shall be effective upon its passage, approval and publication as required by law.

Introduced and First Reading: Special Meeting, January 15, 2004

Second Reading and Enacted: Regular Meeting, February 3, 2004

Signed by Mayor: February 4, 2004

Published in full: February 10, 2004

CITY OF FALMOUTH, KENTUCKY

BY: Gene Flaughter
Gene Flaughter, Mayor

ATTEST:

Terry England
Terry England
City Clerk/Treasurer

**CITY OF FALMOUTH
ORDINANCE 71.15-2004**

AN ORDINANCE AMENDING SECTION 50.40 OF THE
CODE OF ORDINANCES INCREASING WATER AND
SEWER RATES.

Be it ordained by the City of Falmouth:

Section 1. That Section 50.40 of the Code of Ordinances be and
hereby is amended to read as follows:

Section 50.40 Monthly Water and Sewer Rates.

Effective with the ~~July 2000~~ March 2004 billing (received ~~August 1,~~
2000,) April 2004) and for every reading thereafter, the water rates charged
to all users of water provided by the city shall be as follows:

A) Monthly water rates:

1) Customers within the city limits of Falmouth:

Amount Used (Gallons)

First 2,000	\$9.92	<u>\$12.50</u>
Next 3,000	\$2.10	<u>\$2.65</u> per 1,000 gallons
Next 5,000	\$1.72	<u>\$2.60</u> per 1,000 gallons
Next 40,000	\$1.42	<u>\$2.55</u> per 1,000 gallons
Over 50,000	\$1.85	<u>\$2.55</u> per 1,000 gallons

2) Customers outside the city limits of Falmouth:

<u>First 1,000</u>	<u>\$17.60</u>
<u>Next 99,000</u>	<u>\$6.36</u> per 1,000 gallons
<u>Over 100,000</u>	<u>\$5.40</u> per 1,000 gallons

B) Monthly Sewer Rates

Effective for the ~~July 2000~~ March 2004 bill (received ~~August 1, 2000,~~) April 2004) and for every reading thereafter, the rates and charges for sewer service shall be as follows, based upon the quantity of water supplied in gallons: ~~based, insofar as possible, upon the quantity of water supplied under the foregoing schedule of water rates.~~

1) Customers within the city limits of Falmouth:

<u>First 2,000</u>	<u>\$8.20</u>
<u>Next 3,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Next 5,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Next 40,000</u>	<u>\$2.05 per 1,000 gallons</u>
<u>Over 50,000</u>	<u>\$2.05 per 1,000 gallons</u>

2) Customers outside the city limits of Falmouth:

<u>First 1,000</u>	<u>\$20.18</u>
<u>Over 1,000</u>	<u>\$7.15 per 1,000 gallons</u>

~~2) The sewer charge shall be 75% of the gross amount of the water charge computed under the above schedule with a minimum of \$7.~~

3) Water customers outside the city limits not utilizing the city sewer system shall not be charged for sewer service.

C) Bulk Water Station Rates

The rate for all water hauled from the Bulk Water Station shall be \$4.50 per 1,000 gallons.

D) Wholesale and Industrial Utility Rates.

1) The City legislative body is authorized to contract, on an individual basis, with potential utility customers of the City when circumstances of service to such potential customers do not fit the general provisions of city ordinances.

2) The provision of municipal utility services pursuant to a contract authorized by this ordinance shall be pursuant to the governmental powers and functions of the City of Falmouth, and except for administrative provisions, in no manner different from the provision of municipal utility services generally by City ordinances.

3) The provision of municipal utility services pursuant to a contract authorized by this ordinance is subject to all other applicable regulatory and police powers of the City of Falmouth ordinances, Kentucky Revised Statutes, and Public Service Commission of Kentucky and Federal Regulations.

4) Rates and quantities for the sale of municipal utility services established in a contract authorized by this ordinance shall be subject to change by the City, by ordinance, as any other utility rates and quantities are subject to change by the City.

5) All such contracts shall be individually negotiated, reduced to writing, and executed by the Mayor, as authorized by the City legislative body.

6) Matters to be individually negotiated shall include, but shall not be limited to the following:

- a) Tap-on fees.
 - b) Size, location, and ownership of lines.
 - c) Size, location, and ownership of meters.
 - d) Maintenance of utility fixtures.
 - e) Necessity for backflow check valve.
 - f) Necessity for flow restrictors.
 - g) Conditions concerning the placement or not of a fire hydrant.
 - h) Permits and fees for opening and closing city rights-of-way, or for boring beneath state, federal, or county rights-of-way.
 - i) Relocation of utility fixtures made necessary by a change in the right-of-way.
 - j) Rates for sale of municipal utility services.
 - k) Quantities for sale of municipal utility services.
- 7) Nothing in this ordinance shall be construed to require the City of Falmouth to provide municipal utility services outside the corporate boundaries of the City of Falmouth.

Section 3. That this Ordinance shall be effective upon its passage, approval and publication as required by law.

Introduced and First Reading: Special Meeting, January 15, 2004

Second Reading and Enacted: Regular Meeting, February 3, 2004

Signed by Mayor: February 4, 2004

Published in full: February 10, 2004

CITY OF FALMOUTH, KENTUCKY

BY: *Gene Flaugh*
Gene Flaugh, Mayor

ATTEST:

Terry England
Terry England
City Clerk/Treasurer

**CITY OF FALMOUTH
ORDINANCE 71.17-2006**

AN ORDINANCE AMENDING SECTION 50.40 OF THE
CODE OF ORDINANCES INCREASING WATER RATES.

Be it ordained by the City of Falmouth:

Section 1. That Section 50.40 of the Code of Ordinances be and hereby is amended to read as follows:

Section 50.40 Monthly Water and Sewer Rates.

Effective with the ~~September 2005~~ August 2006 billing (received ~~October 2005~~) (September 2006) and for every reading thereafter, the water rates charged to users of water provided by the city shall be as follows:

A) Monthly water rates:

Amount Used (Gallons)

First 2,000	\$15.63	<u>19.03</u>
Next 3,000	\$3.31	<u>4.03</u> per 1,000 gallons
Next 5,000	\$3.26	<u>3.97</u> per 1,000 gallons
Next 40,000	\$3.19	<u>3.88</u> per 1,000 gallons
Over 50,000	\$3.19	<u>3.88</u> per 1,000 gallons

B) Monthly Sewer Rates

Effective for the April 2005 bill (received May 2005) and for every reading thereafter, the rates and charges for sewer service shall be as follows, based upon the quantity of water supplied in gallons:

All Customers:

First 2,000	\$8.20
Next 3,000	\$2.05 per 1,000 gallons
Next 5,000	\$2.05 per 1,000 gallons
Next 40,000	\$2.05 per 1,000 gallons
Over 50,000	\$2.05 per 1,000 gallons

2. Water customers outside the city limits not utilizing the city sewer system shall not be charged for sewer service.

C) Bulk Water Station Rates

The rate for all water hauled from the Bulk Water Station shall be \$4.50 per 1,000 gallons.

D) Wholesale and Industrial Utility Rates.

1) The City legislative body is authorized to contract, on an individual basis, with potential utility customers of the City when circumstances of service to such potential customers do not fit the general provisions of city ordinances.

2) The provision of municipal utility services pursuant to a contract authorized by this ordinance shall be pursuant to the governmental powers and functions of the City of Falmouth, and except for administrative provisions, in no manner different from the provision of municipal utility services generally by City ordinances.

3) The provision of municipal utility services pursuant to a contract authorized by this ordinance is subject to all other applicable regulatory and police powers of the City of Falmouth ordinances, Kentucky Revised

Statutes, and Public Service Commission of Kentucky and Federal Regulations.

4) Rates and quantities for the sale of municipal utility services established in a contract authorized by this ordinance shall be subject to change by the City, by ordinance, as any other utility rates and quantities are subject to change by the City.

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6) Matters to be individually negotiated shall include, but shall not be limited to the following:

- a) Tap-on fees.
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- d) Maintenance of utility fixtures.
- e) Necessity for backflow check valve.
- f) Necessity for flow restrictors.
- g) Conditions concerning the placement or not of a fire hydrant.
- h) Permits and fees for opening and closing city rights-of-way, or for boring beneath state, federal, or county rights-of-way.
- i) Relocation of utility fixtures made necessary by a change in the right-of-way.
- j) Rates for sale of municipal utility services.

k) Quantities for sale of municipal utility services.

7) Nothing in this ordinance shall be construed to require the City of Falmouth to provide municipal utility services outside the corporate boundaries of the City of Falmouth.

Section 2. That this Ordinance shall be effective upon its passage, approval and publication as required by law.

Introduced and First Reading: Regular Special Meeting, July 13, 2006

Second Reading and Enacted: Regular Meeting July 20, 2006

Signed by Mayor: July 25, 2006

Published in full: August 1 2006

CITY OF FALMOUTH, KENTUCKY

BY: Gene Flaughter
Gene Flaughter, Mayor

ATTEST:

Terry England
Terry England
City Clerk/Treasurer

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

29. Provide the minutes of each meeting of the Falmouth City Council since January 1, 2002, in which a proposed rate adjustment to Falmouth's wholesale customers was discussed.

Response: The minutes of each meeting of the Falmouth City Council since January 1, 2002 in which wholesale rate adjustments was discussed are included in this submittal.

March 4, 2003
Falmouth City Council Meeting

Falmouth City Council met in regular session on March 4, 2003 with Mayor Gene Flaughner presiding. Council members present: Rick Mineer, Mark Hart, Don Cross, Kim Bastin, and Shannon Weaver. Absent: Mary Ann Pittman.

After the pledge and invocation which was delivered by Father Bach of St. Xavier, motion was made to approve the minutes by Shannon Weaver, second Rick Mineer; all aye.

Per advertisement, bids were opened at 7:00 PM for the Courthouse Square Veteran's Park Project. Mike Roberts from Burgess and Niple, Project Engineers was present to open the bids. Only one bid was received-Stan Petrovic. Petrovic's bid was for \$45,784.20. Roberts will review the bid and come back to Council with a recommendation.

Greg Fitzsimons, Architect on the Kennett Tavern Project, was present to discuss the bids received previously. There were 2 bids received. Both were considerably over estimated project costs. Fitzsimons said there was really nothing unusual about this project. It had been published in 3 newspapers. There was discussion about potential areas to cut project costs-revise plans reducing ceiling height and minimizing site work. Don Cross inquired whether the City crew might be able to do the sidewalks. Gary Lea said they probably could if they had plans to follow. Kim Bastin asked about the roof. Fitzsimons said there could be about \$4000 in savings by using a copper roof. Kim Bastin made motion to reject both bids as being over the estimated project amount, Don Cross second; all aye.

Motion by Don Cross, second Rick Mineer to re-bid the Kennett project incorporating the changes as discussed with Fitzsimons; all aye.

Fitzsimons said he should have new bids ready within the month. There will be no additional architectural costs but there will be additional publishing costs for bidding.

Temple Juett, General Counsel to KLC, and Tim Guttridge from ADR systems were present to discuss a new program with the City that the League of Cities is beginning. Alternative Dispute Resolutions is the program and it is a means other than court and administrative forums to resolve conflicts and disputes. The KLC believes many problems could be resolved with good communication skills. Falmouth has had its share of claims and when any City pays claims ultimately the costs are passed on to all cities. This program benefits both employees and employer. It relies on mediation to resolve problems and if that doesn't work it will be sent to arbitration instead of court. The arbitrator is a professional familiar with issues on both sides. Ultimately this program, KLC believes will save costs to the insurance company and the participant cities.

Costs are \$4800.00 up-front and then \$1000 per year. KLC is attempting to put together grants to try and help defray costs. Juett said if the City could commit to the ADR program, he would commit to granting the City \$2000 towards the up-front costs.

The agency will work with the Personnel Policy Committee as they attempt to update the current policy. Their recommendation was to do the policy first and let them assess it for any potential problems. It is important that ADR's procedures do not conflict with the personnel policy.

Juett said KLC is considering a Point System to reward cities with a premium discount for adopting and instituting policies to keep down liability. There is no way that a percentage of savings can be determined at this time.

City Attorney Watson had a few legal questions. Watson said he was not against the program but felt there were legal matters that needed to be resolved before entering into any agreement.

Council will study the proposal and call a special meeting to decide if it is an area the City wants to pursue. Temple Juett will be notified when a meeting date is set.

City Attorney gave second reading of Ordinance 33.06 amending Fire Department Ordinance 33.05 to accommodate pay increases beginning July 1, 2003. Mark Hart asked the Mayor if he was appointing Darrin Brown as Assistant Fire Chief. Mayor said he was not appointing Brown at this time. He said in a few weeks he would find out some facts and he would decide his intention then. Hart said this Ordinance was changed predicated on the fact that Brown was to be Assistant Chief. Because he also did maintenance work for the Fire Department, it was decided to increase the salary compensation for that position and not pay him for maintenance work. Hart said if Brown wasn't going to be Assistant Chief then the Ordinance may not need to be changed. It was decided by council to table this Ordinance until the May meeting or until the Mayor brings his appointment to the Council table.

Fire Chief David Marquardt presented Council his monthly report. He reported there may be some problem with air pressure bottles but he could probably work in combining bottles so they would not need to order others.

Mayor Flaughter praised Gary Lea and the City Maintenance crew for doing a superior job on installation of a manhole on Barkley Street. Kim Bastin also commended the City crew for a good job on snow removal. Rick Mineer asked how many of the workers were qualified to run the snow removal equipment? He felt the overtime should be spread out and not given to only one employee. Mayor said he would talk with City Supervisor Lawson.

Rick Mineer asked about the status on removing the wall at the old locker property on Chapel St. Mayor Flaughner said the City had done some stabilization work on the site, but has not had the time to get the wall down. He will try to get it done as soon as time permits.

City Attorney Watson gave second reading of Ordinance 130.033 re-adopting much of Chapter 90 of the Code of Ordinances as related to animal control. There was a minor correction. Motion to approve by Don Cross, second Shannon Weaver. Roll call vote: Rick Mineer-aye; Hart-aye; Cross-aye; Bastin-aye; and Weaver-aye.

Willard Shelton was present to discuss the Bulk Water-fill station. He voiced a complaint that there were commercial water haulers-Tom Wolfe and Elza Tolliver- that were not bonded and metered. Rick Mineer voiced his opinion that the bulk haulers were being charged a higher rate than other commercial haulers; such as the Laundromats and car washes. City Clerk said that bulk haulers had always paid a different rate because Council felt when the Ordinance was established that they didn't pay for maintenance and processing costs associated with the water plant and laundromats and car washes do help with those costs by paying taxes and other utilities to the City (electric and sewer). Mayor Flaughner will look into the rate situation and report back at the next regular meeting.

At this juncture, Council took a five minute break.

Since no one was present from Insight Communication to address possible questions from Council, the second reading of Ordinance 174.04 renewing the City's cable franchise with Insight was tabled until the next regular meeting. City Clerk told Council he felt that they should look into increasing the pole rental fees Insight was paying to the City. The \$3.00 per pole rental fee goes back to the original franchise agreement. City Attorney will inquire as to what fees other cities were assessing the cable company for pole rental.

City Attorney Watson gave a brief status report on the annexation issue. After discussion it was decided that a committee needs to be formed to do a feasibility study on the annexation issue. Mayor appointed Rick Mineer, Mark Hart, and Mary Ann Pittman. They will give a committee report next month.

Council discussed the matter of refinancing of the water plant bond-lease. It is a capitalized lease agreement with fixed interest of 3.95%. There is no sinking fund required to be maintained towards the loan principal. It would result in a savings to the City of about \$146,000.

City Attorney Watson said the only problem would be if the City was going to try to get bonds to do a new wastewater plant. Mayor said it would not be a problem that the City would not probably be in a position to do this project within the 3 years.

Resolution 3-1-2003 was read approving a lease with Fifth Third Bank for the financing of the acquisition of the water treatment plant authorizing the Mayor and City Clerk to sign paper work entering into the proposed lease. Motion to approve by Mark Hart, second Kim Bastin; all aye. (Copy Enclosed)

Council set a special meeting date for Wednesday March 19 at 7:00 PM with the 4 interested individuals for the City Attorney position. Mayor Flaughner will contact the 4 attorneys and see if the time is convenient for them. The scheduling will be 30 minutes apart.

Rick Mineer asked that a meeting be set up at some time with Todd Ramsey to review the Howard K. Bell manual on the water and wastewater system.

Mayor Flaughner gave a report to Council on the Health Insurance companies. The quote from KLC on Anthem Blue Cross appears to be the best plan. It will be better coverage and less costs to the City.

Chief Tom Farris brought to the council table for review a mutual aid agreement for disaster situations. Craig Peoples is the county's DES Director and the agreement proposed was developed by the State of Kentucky. City Clerk told Council that emergency services are reimbursable costs. The City must pay the emergency agency who responds up-front and then submit to FEMA for possible repayment. After discussion, motion by Don Cross to approve Resolution designating Mayor Flaughner as the City's primary agent for the mutual aid agreement, Police Chief Tom Farris is the alternate representative. Mark Hart second; all aye.

Council also discussed the issue of designation of a "chain of command" for continuity of government in emergency cases. This issue should be addressed by Ordinance. It possibly could be addressed on March 19, 2003 in the special session of Council.

Mark Hart asked Chief Farris if there was any problem with officers who reside outside of the City limits getting to work during the snow emergency. Chief said he was thinking of putting bunks in the upstairs area. That could help if emergency situations arise.

Motion to adjourn by Don Cross, second Rick Mineer; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

Falmouth City Council
August 5, 2003

Falmouth City Council met in regular session on August 5, 2003 with Mayor Gene Flaughner presiding. Council members present: Don Cross, Rick Mineer, Kim Bastin, Mary Ann Pittman and Shannon Weaver. Absent: Mark Hart.

After the pledge and invocation, motion to approve minutes by Don Cross, second Mary Ann Pittman; all aye.

Department Reports:

Fire Dept: Chief David Marquardt said Steve Highlander had been added to the fire department's roster. He had prior fire departmental experience. Marquardt said Judge Bertram and the Fiscal Court were reviewing the County's Fire Services. The process has just begun and a consultant will be hired to make a full review. Recommendations will then be made for better fire and EMT protection throughout the County. The County will be paying for this study. It was mentioned that Paul Dickison was attempting to get Fire Service South of town. Don Cross asked if the proposed Southern Fire Department would be funded through a fire district? Marquardt said it was the only way it could be funded. Gary Staten has asked for re-instatement. Marquardt will try to set up the meeting and inform the Mayor and Council members Mineer and Weaver that it had been set up. Staten will be given the stipulations for reinstatement. Mayor gave Council a report he had compiled on last years Fire Department activity.

Police Dept: Chief Tom Farris gave his monthly report to Council. He said there were three burglaries between July 17 and 22 and all have resulted in arrests. City Ordinance enforcement is down because several of those served have corrected the problems and have not been cited to Court. Shannon Weaver asked about curfew and loitering issues. Was the City monitoring the groups? Chief said those groups were being watched and kept moving. Chief Farris said he would watch for any potential problem. There was a question about increase in traffic stops. Chief said his department was now at full force and they were patrolling more and issuing warnings.

City Supervisor: City Supervisor Lawson had no monthly report but was open for questions. He told Council that transformers "blew up" at the Housing Authority and US 27. City is responsible for maintenance along US 27 except driving surface. There were also minor drainage issues discussed with Lawson.

Water and Wastewater: Superintendent Todd Ramsey apologized to Council that he didn't have the time to do an overview. He said the City was pumping a million gallons of water a day. One of the large meters for Pendleton Co Water District was replaced. It is now on the plant side of the river instead of the Shoemakertown side.

Council committee informed the department heads that a committee meeting will be held

on August 7, 2003 at 7:00 PM to discuss the new Policy and Procedures Manual. The NKADD is working on the policy and should have a rough draft for review at this meeting.

Council reviewed the previously received chemical bids with Todd Ramsey. Ramsey had checked the bids and did a comparison for Council outlining the lowest. He said all the bids met specs. Ramsey explained that Hardy Chemicals said they weren't able to supply as before and had turned their information over to Chemical Inc. Don Cross asked if there was any reason why the lowest bid should not be accepted. Ramsey said he had never had direct dealings with Chemical Inc, but suspected that delivery time might be a problem. He said he felt confident that C I Thornberg and Waterworks; which the City dealt with on a regular basis might work better and they did have the lowest bid. Motion by Mary Ann Pittman to accept the lowest chemical bids received. Don Cross second; all aye.

Mayor received two proposals to do a utility service cost study. Howard K. Bell only proposed to do a water study and the cost was \$3000. KY Rural Water Association bid was \$6936 to do a study for electric and water & sewer. It was said the study should determine actual processing costs and what charges the City should be accessing to their customers. Resolution 8-5-1-2003 authorizing and directing the Mayor to execute an agreement with Ky. Rural Water Association in the amount of \$6936.00 for a cost of services study was read. Motion to approve resolution by Don Cross, second Kim Bastin; all aye.

Syliva McClanahan, Falmouth Renaissance Director informed Council the City had received a \$200,000 Streetscape Grant Award. It will be applied to already existing grant funding to do downtown streetscape projects.

McClanahan also informed Council that the Renaissance Committee had met and decided to support the Industrial Authority's project to apply for available funding for renovation of the Assembly Building. The Authority already had cost estimates available for a project. They would do the exterior of the building with estimated costs to be around \$250,000. McClanahan said this grant money was for true economic development of the downtown Renaissance area. She said that there was no one else interested in the available funding. The Industrial Authority had monies for possible match (if necessary). However, this grant funding doesn't require a match. The monies cannot be used on public buildings but are primarily for private projects. The Industrial Authority is a private investor. Kim Bastin said there were 9 committee members present when the decision was made. Jack Wright was not present. The City would be the grant applicant and Sylvia McClanahan the Administrator of the Funds. Resolution 8-5-2-2003 was read authorizing and directing the Mayor to execute and submit a downtown vitalization project grant application. Motion to approve the resolution applying for \$250,000 of

State Bond monies by Rick Mineer, second Shannon Weaver. Aye-Rick Mineer, Kim Bastin, Mary Ann Pittman, and Shannon Weaver. No-Don Cross.

Roger Gibson from Robbins Avenue was present to inquire about the status of the right-of-way issue adjoining his property. City Attorney said he had researched the issue and property owners do not have to sue each other to attain the closure of the right-of-way. The City will pass an Ordinance for the abandoning of the right-of-ways, but won't execute deeds. Each adjoining owner will get the area to the middle of the right-of-way. Any deed of additional areas involved between property owners would be their responsibility. There is no big rush in this area-City Attorney will have the Ordinance for the September meeting.

Bill Mitchell had City Attorney Watson review the KIA application and he made some suggestions. Resolution 8-5-3-2003 was read accepting the KIA grant funds, approving the grant agreement, authorizing amendment of the FY2003-2004 budget Ordinance and authorizing the Mayor to sign all related documents. Motion to approve Resolution by Kim Bastin, second Mary Ann Pittman. All aye. Mitchell will see that all necessary documents are properly executed.

Mitchell explained to Council that the procurement for Engineers to do the regional Wastewater Project was the most in-depth he had ever done. The committee narrowed the field of 12 firms to 3 which were then interviewed. After interviewing the engineering firms, it was recommended by committee for the City to offer the Contract to GRW. Resolution 8-5-4-2003 was read authorizing and directing the Mayor, on behalf of the City, to execute an agreement with GRW Engineers, Inc. for the Professional Services of planning preparation of Specifications and bidding of the regional sewer project. Motion to approve by Kim Bastin, second Don Cross; all aye.

City Attorney Watson gave 1st reading of Ordinance _____ amending the City's FY03-04 budget to accommodate the KIA funding. Mitchell said the monies should be received in late fall and then the city will approach landowners about acquiring land for the plant. Possible construction bid could be ready in July 2004. Then it would be 1 to 2 years before the City could apply for CDBG monies. Mayor said it would be three years before the City would see results.

Mitchell told Council that Frankfort wanted HUD in Louisville to give ruling on the City's urban renewal project before they approve it. The project could possibly require \$164,000 in additional funds to those already awarded. It could be divided over 2 fiscal years. Most costs are directly tied to electrical improvements. The Renaissance committee at the minimum still hopes to do Shelby Street. Resolution 8-5-5-2003 was read authorizing and directing the Mayor on behalf of the City of Falmouth to execute and submit a Kentucky CDBG grant application for Falmouth Downtown Redevelopment

Initiative for the Renaissance Project. Motion to approve by Kim Bastin, second Don Cross; all aye.

City Attorney Watson gave 1st reading of Ordinance 110.16 authorizing licensed Motor Vehicle Dealers, etc. to conduct a temporary sale or display within the City limits on specified terms pursuant to KRS 190.030(7).

The Falmouth Housing Authority had requested the City waive the P.I.L.O.T. taxes for 2001 and 2002. The Authority is financially strapped at this juncture and if the City doesn't show good faith, HUD might close the Authority completely. The taxes for this year would be paid. After discussion, motion by Kim Bastin, second Mary Ann Pittman to waive the payment in lieu of taxes for calendar year 2001 and 2002. Those amounts are: 2001-\$424.60; 2002-\$1603.83. Aye-Don Cross, Kim Bastin, Mary Ann Pittman, and Shannon Weaver. No-Rick Mineer.

Resolution 8-5-6-2003 was read re-appointing Kenni King to the Pendleton County Recreation Board per Mayor's recommendation. Motion to approve by Mary Ann Pittman, second Kim Bastin. Aye-Don Cross, Rick Mineer, Kim Bastin, and Mary Ann Pittman. No-Shannon Weaver.

There was discussion about the Veteran's Park on Rigg Street. Clay Clifford wanted to know about the pouring of the foundation to accommodate the memorial monuments. The DAV has already bought the monument for the Viet Nam/Desert Storm Veterans killed in action. They plan to purchase three more for WWI, WWII, and Korea as they can raise funds to purchase the memorials. Mayor said that the City crew was trying to do the work as time permits. It will be poured when the City crew gets time. Flagpole has already been purchased and is stored at Industrial Park. Mayor said he was hoping that both Veteran Projects would be completed by Armistice Day.

Shannon Weaver asked about placing signs to guard against liability on the Rigg St/Woodson Road Veteran's Park. City Attorney Watson said that placing the signs really doesn't protect the City's liability.

Motion to adjourn by Rick Mineer, second Mary Ann Pittman; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

December 2, 2003
Falmouth City Council

Falmouth City Council met in regular session on December 2, 2003 with Mayor Gene Flaughter presiding. Council members present: Rick Mineer, Don Cross, Kim Bastin, and Mary Ann Pittman. Absent: Shannon Weaver and Mark Hart.

After the pledge and invocation, motion to approve minutes as presented by Kim Bastin, second by Rick Mineer; all aye.

Greg Fitzsimons, the Kennett Architect, was present as this meeting was the first to be held in the new Council chambers. He praised the Mayor and Bill Mitchell for the completion of the Kennett Project. Fitzsimons said it gave him satisfaction to see the governing body make good use of the new Council chamber.

Departmental Reports were as follows:

City Supervisor Pete Lawson told Council that the leaf pick-up was done for the year. Council praised Lawson and the City crew for the Christmas decorations.

City Water and Wastewater Superintendent Todd Ramsey told Council that he had worked to repair problems at the water plant to make sure that no internal flooding occurred like had occurred a year ago. That is still being argued with the City's insurance carrier. Council will discuss this matter later in closed session. Ramsey said there had been new installation of a high level alarm and also placed an alarm on the floor to make sure flooding of the plant does not occur again. New efficient valves were also installed. A 12" drain had been put in the floor with dual waterproof valves to make sure there was no problem again.

Assistant Police Chief Heath Culberson presented the monthly Police report.

Fire Chief David Marquardt was present to give the department's monthly report. He informed Council that 16 of 21 of the Fireman attended the Christmas dinner. The two annual awards were given to David Klaber and Barry Ammerman. Don Cross asked if there had been enough manpower for the recent fire on Wells Drive. Marquardt said he had enough fireman and also had backup. He also told Council that Falmouth had 16 fireman respond as back-up to Butler Fire Department at the Butler Restaurant fire.

Carryn Lee from the Kentucky Rural Water Association was present to give Mayor and Council the recently completed utility cost study. She just wanted to briefly address the issues and make recommendations on possible rates the City needed to charge to function as the areas should.

She began her presentation by stating that currently the electric department was functioning adequately no recommendation for an electric increase at this time. Lee said that at some point this could change as it was now being mandated that all utilities should stand alone. Any requests for infrastructure funding will require this be done.

Lee told Council she had based the report on the FY 2001-2002 audit report. The outside projected rates were comparable to East Pendleton rate. She said there is a deficit in the water and sewer projected operations. The report was very detailed and concise. Lee said she knew it was too much to absorb at one time and volunteered to come back and review the report once Council was ready. Lee complimented the City Clerk and his office for all their help in obtaining the data needed for the report. She also complimented the budget and audit comparisons saying they were nearly the same, which is not always the case with other municipalities.

Mayor Flaughter encouraged Council to study the report. He said it was obvious water and sewer rates needed to be changed. He said the city couldn't continue to lose money.

City Clerk read a Municipal Order adopting the updated Personnel Policy. Since council members had just received their corrected Policy, they decided to table the matter until they had time to study it.

First reading of an ordinance was given repealing Ordinance 38.01 the City's personnel policy ordinance on motion by Don Cross, second Mary Ann Pittman; all aye.

First reading of a municipal order was given establishing a new personnel policy for the City on motion by Don Cross, second Mary Ann Pittman; all aye.

Second reading of ordinance was given amending the budget for the Police Department to decrease overtime salaries by \$4800 and increase gasoline by \$4800. Roll call vote: Mineer-aye; Cross-aye; Bastin-aye; and Pittman-aye.

The adoption of a revised Police Policies and Procedures Manual was tabled since there was no one present from the department to discuss the issue-later a first reading of ordinance was given repealing Ordinance 32.05 which establishes a police policy manual.

Jack Wright from the Pendleton Industrial Authority was present to address a couple of issues. He informed Council that the Vege building was being offered to the Authority. The Industrial Authority Board had approved the gift but there was an environmental study being done. He said the receipt of the building would create more expenses for the Authority but felt it was too good an offer to decline. Don Cross and Rick Mineer voiced concern about an environmental clearance. Wright said Phase I had been done and is clean. Don Cross asked if he had that in writing-Wright said not yet. Cross said he felt the assurance of no problem needed to be documented.

Wright next explained the Authority's financial woes. He had printouts that he gave to Council explaining the financial status currently of the Authority. Mayor Flaughner asked about the \$10,000 the city had budget for the Industrial Park, Wright said that was appreciated but didn't help the General Fund.

Mayor said the money wasn't there. Kim Bastin asked if it had to be \$10,000 or nothing? Wright said the Authority could transfer from their development fund but that was defeating the purpose. After much discussion, Wright said just try to find some revenue to help the Authority.

Bill Mitchell gave project updates. He said the major HUD grant would be a lot of work. He would be holding meetings on December 8 and 19 to make sure the Engineer still want to work with the City. He said the schedule for the project would be to bid in March. It will take several weeks to finish design. It was decided to bring a contract in January with the NKADD to do the grant administration. He said there will be a lot happening on the grants in January and February.

There was discussion on the potential liability the City could incur by not reporting outside the City limits on a domestic violence issue.

City Attorney Watson said statute does not require City to patrol outside City limits. Adequate coverage for the City must be ensured before responding to any call. Watson said he checked with several cities. Under no circumstances will they leave their City unprotected. He acknowledged in his conversation with a criminal justice cabinet lawyer, that there is a gap in the law. Council also briefly discussed the transportation of mental patients. Rick Mineer thought the Mayor should see all the court orders for ordering the City to transport patients. Don Cross said he didn't see how that could be done.

City Attorney said there was a problem with it and needed further research. He will review and get back with Council.

Mayor Flaughner brought some fencing proposals to Council to complete areas associated with the Kennett renovation. Motion to approve proposal by Don Cross, second Mary Ann Pittman; all aye.

Motion to retire to closed session by Rick Mineer, second Kim Bastin per KRS 61.810© and 61.810(b) on potential liability and land acquisition.

Motion to return to open session by Kim Bastin, second Mary Ann Pittman; all aye.

Motion by Kim Bastin to have Bill Mitchell proceed with procurement of property for the KIA fund project. Rick Mineer second; all aye. Rick Mineer made motion to adjourn, second by Mary Ann Pittman; all aye.

Falmouth City Council

December 2, 2003

Mayor Gene Flaughner

Attest: Terry England, City Clerk

Falmouth City Council
January 6, 2004

Falmouth City Council met in regular session on January 6 at 7:00 PM with Mayor Flaughner presiding. Council members present were: Rick Mineer, Mark Hart, Don Cross, Kim Bastin, and Mary Ann Pittman. Absent was Shannon Weaver.

After the pledge and a moment of silent prayer, motion by Rick Mineer, second by Don Cross to approve the minutes; all aye.

Fire Chief David Marquardt then submitted to council his monthly fire department report. He added that all the firemen are current on their certification. He said that on an average, there were 6-8 people going to fire runs and that was sufficient coverage. Rarely was the case when they were short people on any given run.

Chief Farris then submitted his report to Council. He decided to wait for City Attorney Watson to discuss the issue of transporting mental patients. He said Watson was to research to find what KRS mandates.

No report was submitted by Supervisor Lawson, but he was open to questions. Don Cross asked what had happened to the 100 water meters purchased previously. Lawson said they had all been installed and they had added approximately half of the extra 100 ordered. It was estimated that there were 1200 water meters City wide for residential use. Currently there was no tracking system in place for what address the meters were installed.

Superintendent Ramsey submitted his monthly report stating to Council they had a normal month of operations at the water plant. He would engage in further detail discussion of the water and sewer rate proposed increases.

Mayor Flaughner then gave a draft proposal of his recommendations for water and sewer rate increases based on the study done by the KY Rural Water Association. His draft was to break down the entities and the proposed rates for: 1) Water fill station, 2) Water districts, 3) Outside city limit customers, and 4) City residents. After much discussion and time spent on rate increases it was emphasized and consensus was that if nothing was done there would be a deficit of \$383,000 dollars and the City could not afford to continue to lose money on water and sewer. Mary Ann Pittman agreed there needed to be an increase and had no problem doing so; however she still had questions regarding the study done by Carryn Lee of the KY Rural Water Association. She would like for Ms. Lee to come back to Council and answer those questions. It was decided to compile a list of questions by Council and send to Ms. Lee for preparation of a special meeting. Don Cross added that he had no problem with meeting again, but action had to be taken now so as not to keep losing excessive revenue.

Todd Ramsey, at the request of the Mayor, gave a summary report of 28 new meters that were installed on Robbins Avenue. The report showed the gain by installing new meters. He explained that there is a line loss of 20 to 25% currently and that all utilities experience some water loss. The loss accepted by the industry standard is 10-12% range. Some of the line loss is due to water leaks, faulty meters, theft, etc. Due to the issue of loss, the result too is revenue lost. The Robbins Avenue meters were done as a comparison to what can be gained replacing faulty meters. Three meters were chosen whose usage would have been consistent for a year's time period. The average increase was 27%. Ramsey said he would be happy to get down to an overall line loss of 10%. Red Jones with Pendleton Water District added that the standard accepted by the industry falls into the 10% range. He said that acceptable line loss is leaks, overflows, (or unaccountable loss).

Mark Hart asked how long it would take to advertise for meters and installation of new meters. Mayor said it would cost approximately \$60,000 to purchase all the meters and have them installed. The City can purchase the meters for about \$31.50/meter. The installation may be done by the City crew. It was stated using the Robbins Ave scenario, that \$62,000 would be revenue to the City if \$60,000 were to be spent for new meters and installation, further reducing line loss by 10%.

Rick Mineer made motion to authorize the Mayor to send out for bid to purchase comparable meters and install new meters. Don Cross second; all aye.

Red Jones was then ask to give his opinion on the study and proposed rate increases. Jones said they were very familiar with Ms. Lee and the KY Rural Water Association and had worked closely with them previously. He was very confident of Ms. Lee's ability and that she had done a thorough and accurate study. Based on the numbers and the proposed increases, Jones concurred 100% with the study. He said they were confident enough in her ability that even if she had proposed more than the study proposed, the board would have agreed. However; if Council chose to raise more than proposed, the board would be forced to challenge that increase with the PSC. As the study was presented, Jones felt the City had no choice but to increase and supported the study as presented. He thought the City had done the right thing with the study and it justifies the rate increases.

Mark Hart said he agreed to establish an ordinance to increase water and sewer rate increases, but he felt the City residents should not pay the same rate as those living outside the City limits. He felt City residents were paying County and City taxes, but those living outside the City limits pay only County taxes and are getting the same services. He did not feel that was fair. He said he was not trying to be vindictive nor did he want to gouge anyone, but City residents should pay a lesser rate.

Watson was directed by Council to amend the water rate ordinance to include segregation of outside users.

City Attorney Watson then gave second reading to Ordinance 38.03 repealing Ordinance 38.01 adopting the City Personnel Policy. A Municipal Order was then read adopting a revised personnel policy prepared by the Northern Kentucky Area Development District; with the discussed changes. Roll call vote: Rick Mineer-yes; Mark Hart-yes; Don Cross-yes; Kim Bastin-yes; Mary Ann Pittman-yes.

Attorney Watson gave second reading to Ordinance 32.06 repealing Ordinance 32.05 adopting the Police Policy and Procedures Manual. A Municipal Order was then read adopting a revised Police Policy and Procedures Manual. Roll call vote: M:ineer-yes; Hart-yes; Cross-yes; Bastin-yes; Pittman-yes.

Discussion was held on the issue of mental patient transport with City Attorney Watson present. His research on the issue stated that any reimbursements had to go through City coffers and not directly to officers. The state allocates monies to North Key who then pays the Cities for that transport. The issue was the transport had to be done with an off-duty officer so the City is not left unprotected. This off-duty officer then creates an over-time issue for the City. Any reimbursement goes back into overtime budget and gasoline for bookkeeping purposes. The other issue is the city has no alternative but to comply because of court order.

Bill Mitchell then submitted a resolution for enactment of the CDBG Grant authorizing the Mayor to execute (copy enclosed 1-6-1-04). The resolution covered a litany of issues associated with CDBG grant application. Motion to pass resolution by Kim Bastin, second by Mary Ann Pittman; all aye.

Mitchell then submitted for signature a contract with NKADD for administering the KIA funds. He stated the contract was the same as previously signed contracts. Mitchell then said the announcement had come from Frankfort announcing the next round of T21 grants. He said that was the same grant applied for last fall for the Streetscape project. He needed Council's direction to proceed with application process and that was due February 16. Council concurred that Mitchell should proceed with grant application for the T21 Streetscape to be used on Main Street between Shelby and 4th.

He then reported the appraisal process was completed and an appraiser was hired for \$1500 and would report back by the end of the month. He added they were in the process of procurement for review of appraisals. The property being talked about was for regional sewer project.

Mitchell reported the Mayor had received word that the KIA 20/20 tobacco settlement money had been released (KIA money in House Bill #629). It's part of the tobacco settlement money but under two different Bills that went through the House. He said the City already had a direct deposit made to a previously set-up checking account.

Falmouth City Council

January 6, 2004

Rick Mineer made a request to report the activity of the account on a monthly basis. He wanted to be able to see the expenditures as they occur.

A special meeting was then set for January 15 at 5:00 PM to meet with Teri Hudson, the City's auditor for purpose of the audit presentation. It was also decided to contact Carryn Lee with the KY Rural Water Association to meet on same day at 6:00 PM.

Motion to adjourn by Mary Ann Pittman, second by Mark Hart; all aye.

Mayor Gene Flaughter

Attest: Ramona Williams, Asst. Clerk

Falmouth City Council
January 15, 2004

Falmouth City Council met in special session on January 15, 2004 at 5:00 PM with Mayor Gene Flaughner presiding. Council members present: Shannon Weaver, Mary Ann Pittman, Kim Bastin, Don Cross, Mark Hart, and Rick Mineer. The meeting had been called for the City's Auditor, Teri Hudson to give the FY 02-03 Audit Presentation.

After the pledge and invocation, the city furnished a box lunch for Council and its guests.

Teri Hudson gave the report to Council and told them she was only planning to touch on highlights of the audit. She apologized to Council for not getting the report to them earlier. Hudson said after Council reviewed the report to call her with any questions. She said it was a clean opinion with no irregularities. She did give some suggestions and comments for Council to consider and recommendations: 1) Since the City is required to implement GASB for FY 03-04, not yet determined how this change will impact the City's financial statement; 2) Difficult for City Clerk and staff to do detailed work-have no private area to work without constant interruptions; 3) Consider separation of the water and sewer departments into two separate cost centers in the accounting system; 4) Consider purchasing new accounting software; 5) Project reports detailing revenue and expense of Special Projects should be reviewed by Mayor and council regularly; and 6) Possible use of lockbox in the future for direct deposit of Insurance Premium Tax.

Hudson thanked the City Clerk and his staff for their assistance during the audit.

In touching briefly on the audit findings, Hudson said General fund was consistent with the previous year's audit. She said there was a 17% increase in expenses in the Utility Fund and a loss in the water and sewer departments. Hudson said realistically there should be suitable "cushion" to accommodate any emergency that should result.

Shannon Weaver asked why there was a loss in the Clerk's Office. Hudson said aside from the penalty income, this department had no other revenue sources. The Clerk's Office does the bookkeeping for all departments but does more in the Utility department thus justifying that department being compensated by the utility department revenue.

After brief discussion, motion to accept the audit as presented by Mark Hart, second Don Cross; all aye.

The next order of business was a discussion with Carryn Lee of KY Rural Water Association on her utility rate study.

A few questions had been submitted to her by Council members and she started the discussion by addressing those questions. One question was about separation of the water and sewer departments. Lee said lending agencies will require municipal utilities to keep monies separate mainly because government grant funding has become scarce.

It was mentioned that the utilities used by the City should be reflected in the budget.

Lee said that Cities allow up to 15% for loss through the lines.

Lee stated that in doing the study she used weighted tables-residential customers put most demand on the system-larger users draw on the system at different time, less at demand periods and not at peak times.

She was asked if replacing water meters to reduce loss would decrease the projected deficit. Lee said reducing water loss wouldn't make a big difference-possibly would come down about \$25,000 but would not notice a major difference. Rick Mineer thought the difference would be more substantial and felt no increase should be passed on to City customers until the meters were corrected to see what difference was made.

Mark Hart thought 26% was too high an increase for City residents. He felt the rates on wholesale customers should be raised higher than the projected increase. Lee said she had to justify any increase to the Public Service Commission, which governs the water districts. She said she had this discussion with the Mayor who wanted to exceed her recommendation also. She said exceeding her recommendation opened the city up to lawsuit and "potentially" long legal battle with the water districts. Red Jones from Pendleton Water District and Wayne Lonaker from East Pendleton Water District were present and were asked to comment. Jones said he had reviewed the study and praised the efforts of Ms. Lee. Jones said the water district was comfortable at this time with her recommendation-anything above that rate would be challenged before the PSC and the water district may also review this increase down the road. Lonaker concurred with Jones' assessment.

Mark Hart said he still felt the proposed rate increase to city residents was out-of-line. He said for years the city had been providing rates to those outside of the city and felt at some time the city residents should get a break. He posed the question as what incentive were the citizens of Falmouth being given to stay in town.

At this juncture, Mayor Flaughter gave a print-out to Council giving his recommendation of the situation. He said the city could not continue to lose money. Flaughter said previous government hadn't done its job-there was no way the city could continue without being competitive.

After much discussion, motion made by Don Cross to assess a rate of \$1.98 per \$1000 gallons used to water districts. Second by Kim Bastin. Roll call vote: Shannon Weaver-

yes, Mary Ann Pittman-yes, Kim Bastin-yes, Don Cross-yes, Mark Hart-no, and Rick Mineer-no. Mayor can enter into a contract with those districts to establish this rate.

Further discussion took place on sewer rates. Mayor Flaughner said he had in mind leaving the rate at 75% of water. Lee's rates were just a little lower than the 75%. Motion made by Kim Bastin to give a first reading of Ordinance 71.15 establishing water rates to users as proposed by Mayor Flaughner and set sewer rates based on Carryn Lee's proposal. Don Cross second. Roll call vote: Shannon Weaver-no; Mary Ann Pittman-yes; Kim Bastin-yes; Don Cross-yes; Mark Hart-no; and Rick Mineer-no. There being a tie vote, Mayor Flaughner broke the tie by voting yes. A second reading of the Ordinance will take place at February meeting.

Ideally the increase would take place with the March 2004 billing.

City Attorney Watson worked with Carryn Lee to make sure accurate rates were recorded in the Ordinance to avoid any potential discrepancy or opening for a challenge to those users outside the City.

Motion to adjourn by Kim Bastin, second Mary Ann Pittman; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

Falmouth City Council Meeting
February 3, 2004

Public Hearing at 6:30 PM to entertain comments regarding TEA21 Grant funding. Bill Mitchell explained the available funding and informed those present that the Renaissance Committee had recommended the City apply for additional funding to do the City's proposed downtown project. Engineering and contingency costs are estimated to be \$60,000 with no administration fees. The \$300,000 remaining monies will be allocated toward the project.

After brief discussion, no public comments were received and the hearing was closed

Falmouth City Council met in regular session on February 3, 2004 with Mayor Gene Flaughner presiding. Council members present: Rick Mineer, Mark Hart, Don Cross, Kim Bastin, Mary Ann Pittman, and Shannon Weaver.

After pledge and invocation, motion by Don Cross second by Mary Ann Pittman to approve minutes. All aye.

Departmental Reports:

Fire Chief David Marquardt said there were eleven fire runs last month-7 county, 1 mutual aid, and 4 city. Marquardt said he was trying to find out more about grants available through the Homeland Security Agency. The department needs new gear and this agency might be the area to pursue for assistance. Mark Hart said the fire department feasibility study should be done by the March meeting. It was announced there would be a meeting at 7:00 PM on February 4, 2004 at the Courthouse where the Fiscal Court would be gathering information on the County-wide fire service. Mark Hart thought the City government should be represented as the matter of substations would probably be discussed. It was noted there was still a group working towards organization of a Southern Pendleton Co Fire Department.

Assistant Police Chief Heath Culberson dispersed the monthly report to Council and said he had nothing to report but would address Council's questions. There was brief discussion on transporting mental custodial patients. Culberson said city will only transport with Court order during normal business hours-8:00 am to 5:00 pm. After hours and in Police custody-those patients are technically under arrest. If mental facility won't admit person, they are taken to Grant County jail. He said Sheriff's department was refusing to transport once in City's custody. Rick Mineer thought the Mayor needed to discuss this matter further with Judge Bertram.

City Supervisor Pete Lawson said he had nothing to report. Lawson was asked by Council to try to get some cold patch to do pot hole repairs on Shelby Street.

Water and Wastewater Plant Superintendent Todd Ramsey informed Council of a couple of compliance issues that would probably necessitate an article in the paper and possibly a handout. Several surrounding towns (Cynthiana and Williamstown) are struggling with deficiencies. Ramsey said the problems were not of grave concern to the City, but were just annoying.

Bill Mitchell reminded Council of the Community forum-February 26, 7:00 PM at the Extension Office. Mitchell said attendance at the meeting was helpful in directing the course of projects to pursue within the next year. The priority items will set the agenda for the fiscal year.

Council was informed that the Streetscape project was moving forward but more slowly than Mitchell would like. At this juncture the funds already appropriated are frozen and under review by the new administration. He has no idea how long before the "go ahead" sign will be given. The contract for the project has been reviewed and is ready for execution once funds are released.

Resolution 2-3-1-2004 authorizing the Mayor to sign TEA21 grant applications for additional streetscape funding was read. Motion to approve by Don Cross, second Rick Mineer; all aye. (Copy Enclosed)

It was mentioned that the City had been reimbursed monies expended on the Weir Dam project and for the installation of Water District meters. This money has been allocated for the City to make corrective measures to maintain a pool of water.

Mitchell said the Regional Sewer Project was on target. By mid-month there should be something more concrete on the land acquisition. It was an issue that couldn't be discussed further in open session. GRW, the project engineer has already contracted with the agencies for specialized studies.

City Attorney Watson gave second reading of Ordinance 71.15 establishing new water and sewer rates to customers served by the City of Falmouth.

Rick Mineer said he thought there was going to be two separate ordinances-one for City residents and one for those outside of the City. City attorney said the Ordinance did differentiate between the two but should be in the same ordinance. Separating the two rates could give the impression of implied discrimination. Watson said the water district's rates would need to be handled differently since the city has contracts with them.

Rick Mineer made motion to redo ordinance. Mayor Flaughner said his motion was out of line and called for roll call vote-Shannon Weaver-abstain; Mary Ann Pittman-yes; Kim Bastin-yes; Don Cross-yes; Mark Hart-no; and Rick Mineer-no.

Mark Hart said he would like the Mayor to form a committee to see how to best utilize utility monies and develop a strategic plan for future priorities. Motion to have Mayor form this committee by Mark Hart, second Rick Mineer; all aye. Todd Ramsey will be asked to assist with this committee.

Council asked about the meters the previous Council had purchased but had not all been installed. The installation of the remaining meters will be done.

Rick Mineer asked why there was a hold-up on bidding for the new meters. Mayor said he had not bid yet because the weather wasn't suitable to do any installation. He estimates the cost of meter plus installation to be about \$65,000. He assured Mineer he would do it as soon as possible. Mineer wanted to know if bidding would be done by March. Mayor said he would make every effort to do so.

An inter-local agreement with the Pendleton County Fiscal Court was read addressing assistance with animal control. This agreement must also be approved by the Department of Local Government. Motion to approve the inter-local agreement by Don Cross, second Mary Ann Pittman, all aye.

Mayor Flaughter issued an executive order to bring the terms of the Board of Ethics members into compliance. His recommendation is to: re-appoint Ron Stinson to a 3 year term beginning January 1, 2004 and ending December 31, 2006; re-appoint Leva Kidd and Darin Hart to a 2 year term beginning January 1, 2004 and ending December 31, 2005; and Carol Houchen and Gordon Staten re-appointed to a 1 year term beginning January 1, 2004 and ending December 31, 2004.

Resolution 2-3-2-2004 approving the Mayors Ethics Board recommendations was read and motion to approve by Kim Bastin, second Mary Ann Pittman; all aye.

Motion to adjourn by Kim Bastin, second Don Cross; all aye.

Mayor Gene Flaughter

Attest: Terry England, City Clerk

Falmouth City Council
March 4, 2004

Falmouth City Council met in regular session on March 4, 2004 with Mayor Gene Flaughner presiding. Council members present: Rick Mineer, Mark Hart, Don Cross, Kim Bastin, Mary Ann Pittman, and Shannon Weaver.

After pledge and invocation, motion to approve minutes by Rick Mineer, second Shannon Weaver; all aye.

The Departmental reports were as follows:

Fire Chief David Marquardt said the past month there were 16 runs – 9 county and 7 city. He told Council Mike Stewart, a former department member, had moved back into the area and had become a member again. Council discussed why Falmouth seemed to be constantly covering for Butler. Marquardt said there were several issues-mainly better equipment is needed and more manpower. Don Cross said it appears the City is doing all the work. Mayor Flaughner said City only received 49% paid of all calls billed. David Marquardt said it would be better for City if the county kept their annual allotment and the City billed the county for all county runs.

Mark Hart said Reno Deaton of the NKADD was still working on the Fire Department Study and hopes to have a draft copy by March 15th.

Police Chief Tom Farris presented his monthly report to Council. He asked if there were any questions. Farris said there had not been much trouble with the transporting of mental health patients. Mary Ann Pittman said it appeared business and residential property checks had dropped off-she inquired if this decline resulted from being short one officer. Farris said no, the figure was near average. Shannon Weaver asked if the area of high instances of criminal mischief was a specific area-Farris said normally residential.

Gary Lea was present in absence of City Supervisor Pete Lawson. He said he had no report but told Council the electrical work to the new athletic park was near completion. It was noted more NKADD funding would be received and would go for additional purchase of playground equipment at Rigg Street Park. There was brief discussion about City employees wearing orange vests when directing traffic maintenance repairs. Lea informed Council he passed his Class II Distribution license. Susan Butts passed her test as well.

Water and Wastewater Superintendent Todd Ramsey said he had no report-business as usual. The City may be under different guidelines for certain water compliance regulations at this time (population under 10000)-that would not necessitate the corrective measures discussed at last month's meeting now. It will however change in the future.

Mark Hart said Reno Deaton, who was doing the cost analysis Fire Study, needed a little more time to finalize the study. A rough draft should be done by March 15, 2004 and should make Council better prepared when having discussions with the County. One of the issues addressed in the study will be "pros and cons" of substations. Mayor Flaughner said there doesn't need to be a substation in the City's back door. Special meeting with County officials to be held at 7:00 PM on March 30, 2004 at City Hall to discuss Fire related issues only.

Mayor Flaughner said last month Council had approved a committee to study the needs for Capital Water and Sewer projects. He appointed Don Cross, Mark Hart, and Mary Ann Pittman to serve on this committee.

Shirie Mack and Richard Moloney from Community Ventures were scheduled to address Council on housing issues but were not present. Mayor said this project would help finance the construction of about 20 new homes. Bill Mitchell said he would defer discussion on land acquisition for the regional sewer facility until end of meeting.

Resolution 3-4-1-2004 was read whereby the City goes on record approving the best option for reconstruction of a new bridge on KY 22. Motion to approve resolution by Kim Bastin, second Mary Ann Pittman; all aye (copy attached).

City Clerk opened bids received for possible purchase of new water meters for the City. Todd Ramsey, Water and Wastewater Superintendent, read bids. One bid was refused as it was received after bid deadline. It was from Hayes Pipe. The bids opened were as follows: National Waterworks-\$32.30 per meter, Neptune-\$25.85 per meter, and C I Thornberg Co-\$32.00 per meter. All of these meters can be read with hand held computers and the City would need special software for billing. Mayor asked each company represented to explain their meters. Each gave a brief overview of their product and how they work. The representative for the bid received late also gave an overview of his product. Mayor said he would like to see the best meter for the City. The committee will review and bring recommendation back to Council before bid is awarded.

City Attorney Watson said there were some slight changes that need to be addressed on the animal control inter-local agreement. He has conveyed those recommendations to County Attorney Don Wells. It was noted the county had also passed the agreement.

Council decided if they discussed issues that arose from the personnel policy meeting to have Brian Dehner present. Could be addressed at next meeting.

61.810(1)(b) on possible land acquisition by Mary Ann Pittman, second Shannon Weaver; all aye.

Motion to return to open session by Mark Hart, second Kim Bastin. All aye. Council said discussion occurred but no action taken.

Kim Bastin made motion to extend offers to purchase property for regional sewer project; Mary Ann Pittman second; all aye.

Motion to adjourn by Mary Ann Pittman, second Shannon Weaver; all aye.

Mayor Gene Flaughter

Attest: Terry England, City Clerk

March 30, 2004
Special Council Meeting

Falmouth City Council met in special session on March 30, 2004 with Mayor Gene Flaughner presiding. Council Members present: Mary Ann Pittman, Kim Bastin, Mark Hart, and Rick Mineer. Absent: Don Cross and Shannon Weaver.

After pledge and invocation, Mayor opened meeting for discussion of fire issues with Judge Bertram and Fiscal Court magistrates Wells, Sumpter, Dickison and Veirs. Reno Deaton of the NKADD was present to distribute his cost analysis study of the feasibility of establishing a substation(s) in the county.

The Mayor asked Deaton to briefly address his study. Deaton said he had addressed the study by looking into the feasibility of putting substations at McKinneysburg and Morgan. He came to two conclusions in the study: (1) Possible to do a substation but only one. That would be dependent on three variables-transfer of existing equipment and apparatus to the substation with no new purchase of additional equipment; adequate staffing with either current members of the Falmouth Volunteer Fire Department or untapped, certified firefighters near new substation and if new substation could be constructed at affordable costs. (2) Fire Department will require greater revenue to continue to provide fire service at current level.

Magistrate Sumpter said there was no mention of a substation at Gardnersville or Knoxville. Deaton said those areas were not mentioned to him but the dollar amounts for substation proposal would be about the same regardless of location. He said he would be willing to revise study to include other areas. Mayor Flaughner said Butler gets same County allotment as Falmouth, perhaps they needed to cover it. He was concerned that the City could provide adequate service to Gardnersville and the City at the same time.

Judge Bertram said the county also contributed \$5000 towards the Fire Truck Payment. Mayor said the truck would be paid off in a couple of years.

Judge Betram said the county had heard rumors that the city was planning to stop servicing the County once current contract expires. Gary Veirs asked if the city planned to cover same areas now covered once contract is re-approved. Council member Mineer said the City needs to know what the County's intentions were towards establishment of substations. He felt the City needed to know if the county had made a decision on establishing a Southern Pendleton Co Fire Department. Bertram said no decision had been made on this issue and couldn't be addressed by the Fiscal Court until they knew the City's intentions.

Judge Bertram said there is a problem with getting adequate volunteers. Magistrate Wells said in initially reviewing the NKADD's proposal it didn't appear it was feasible to start another Fire Department. He felt the county needed to work with City to reinforce what already exists. Wells said even in the future if the County had to contribute more money, it was cheaper than starting a new department.

Council member Mineer said he was willing to work with county. He said City maintains a good efficient Fire Department. However, if they couldn't be properly funded, then no new substations could be erected, it just wasn't feasible.

Council member Hart said to concentrate idea of first substation in areas of most calls but need to adhere to OSHA standards.

Judge Bertram said that money was appropriated in 2001 towards a possible substation at Gardnersville but could not find necessary volunteer manpower to man it.

Council thought maybe a recruiting effort between both entities could garner interest.

Mike Martin said perhaps it should be looked into to utilize Butler as a substation. Butler Fire Department is a corporation-the City owns the fire house but contracts for Fire service. Council member Hart said perhaps go between Butler and Gardnersville and erect a Pole Barn Bldg and try to entice those disgruntled members from Butler Fire Dept.

Council member Hart said to be on the same page, a committee should be formed. Members of Council, Fiscal Court, and Falmouth's Fire Department needed to be represented on the committee. Mark Hart made motion for the City of Falmouth to continue their contractual agreement with the County and to work towards establishing a substation in area most needed if volunteers and funding could be obtained. Rick Mineer second. Discussion ensued before vote could be taken and Hart amended his motion to read that he made motion that City and County establish a committee to work towards solutions to provide fire protection for the County. Rick Mineer second; all aye.

Judge Bertram said he would get back with Council as soon as the Fiscal Court can work through some areas of basic discussion. He agreed to establishment of the committee to work on Fire department issues.

Darrin Brown stated that since Butler was having problems why couldn't those who want to volunteer turn their efforts to Butler. He felt this area should be explored before building a substation. Mike Martin asked where the "so called volunteers" that wanted to establish a Southern Fire Dept were "hiding". He said if they were really dedicated, the City could use them. Darrin Brown also wanted to assure Council that the City is always covered during fire responses.

Mayor appointed Mark Hart, Mary Ann Pittman, and Rick Mineer to serve on the Fire Service committee.

There was a short recess.

Meeting reconvened and City Clerk opened the sealed bids requested for installation of water meters throughout the city. Those bids were (1) Neptune-\$19/unit X 1400 meters; bid total \$26,600. (2) Becknell-Cognill-\$18/unit X 1400 meters; bid total \$25,200. (3) C I Thornberg-\$22/unit X 1400 meters; bid total \$30,800. Bid data was referred to committee for review and possible recommendations for award at April 6, 2004 regular meeting.

Falmouth City Council
March 30, 2004

Mary Ann Pittman told Council she was waiting to ask Brian Dehner to the May meeting on some personnel policy issues because of a potentially long April 6 council meeting.

Motion to retire to closed session per KRS 61.810(1)(b) on possible land acquisition by Kim Bastin, second Mary Ann Pittman; all aye.

Motion to return to open session by Mary Ann Pittman, second Kim Bastin; all aye.

Kim Bastin made motion for Mayor Flaughner and Bill Mitchell to re-negotiate with the Ruber family on purchase of farm land. Mary Ann Pittman second; all aye.

Mary Ann Pittman motion to adjourn, Mark Hart second; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

July 7, 2004
Public Hearing
6:30 PM

Falmouth City Council held a public hearing per KRS regulations to entertain comments about the spending of LGEA and Municipal Road Aid Funds.

Phil Turner, Chairman of the Pendleton Industrial Authority, asked Council to consider funding the Authority with \$15,000 of the LGEA funds.

There were no other public comments and the hearing was closed.

July 7, 2004
City Council Meeting

Falmouth City Council met in regular session on July 7, 2004 with Mayor Gene Flaughner presiding. Council members present: Rick Mineer, Mark Hart, Don Cross, Mary Ann Pittman, and Shannon Weaver. Absent: Kim Bastin.

After pledge and invocation, motion to approve minutes as presented by Mary Ann Pittman, second Don Cross; all aye.

Departmental Reports:

Police Chief Bob Scott presented a summary report to Council. He pointed out that certain items furnished by the dispatch center were omitted. He informed Council that the computers at the Police Department are obsolete and too costly to update. Wilder is going to update the Police software program for free. Scott said he had gotten a radar gun donated. He had started working towards accreditation and was being assisted by the Police Chiefs of Wilder and Alexandria on this process. Scott said he was also working with the County and Butler towards attaining a grant through the Homeland Security Agency. He informed Council the department had obtained some night vision equipment-2 sets of each-and he was encouraging his officers to train on their use.

Scott said he was also giving his officers training on domestic and child abuse and they will be tested on the training. He informed Council that Coldspot was broken into three times last week and arrests have already been made. Scott said his top priority was drug activity. Shannon Weaver asked Scott about officers being outside City limits. Scott said the only time they have permission to be outside the City limits is when assistance is requested or they are working with other agencies.

City Supervisor Lawson was absent. Gary Lea was present for him and said he had no report.

Water and Wastewater Superintendent Todd Ramsey was on vacation.

Fire Chief David Marquardt gave monthly report. He told Council that the department will be receiving three new radios and possibly other emergency management grant monies. They have asked for other items-gas detector, two SCBA air bottles, etc.

Marquardt said his department had been assisting with the Fair in watering down the track. He said the department had done this for years and he felt it was good public relations. He did inform the Fair Board, however that he would like to be notified before hand.

A motion was made by Mark Hart to amend the agenda to allow Ernest Cummings to discuss some acreage behind his home that has been included in the proposed annexation. Shannon Weaver second; all aye.

Resolution 7-7-1-04 was read re-appointing Kenny Bishop to the Pendleton Co Recreation Committee. Motion to approve resolution by Shannon Weaver, second Rick Minee; all aye.

Bill Mitchell not present to give monthly status reports-on vacation.

Pendleton Water District had expressed an interest in purchasing the water meters recently replaced by the city's replacement program. They had offered \$20.00 for the new ones, \$12.00 for those older but still working and \$2.00 for those that have scrap valves. Since the city had replaced all the meters with the same brand and a meter that could be electronically read, it was decided this proposal could be advantageous to the City. Motion to sell surplus meters per proposed to Pendleton Water District by Mary Ann Pittman, second Rick Mineer; all aye.

A request was received by Council from the Housing Authority to waive this years PILOT tax. The Housing Authority is under new management and due to some problems previous to her beginning, monies are just not there to pay the tax. If the City doesn't collect the tax, the County can't collect the tax. Don Cross said FEMA took away \$30,000 and gave it to an Attorney for fees the Attorney encountered and they are not going to give that money back. Cross said management is trying its best to remedy the problems at the Authority and as a matter of good faith he felt the City should waive the PILOT tax.

Mark Hart said if City consistently waives the tax how can Council defend not waiving taxes for individuals who are out of work. Mayor Flaughter said the problem was on

going and the City for years did not actively participate in sitting on the Board. HUD can turn whole complex over to another Housing Authority. Don Cross made motion to waive the PILOT tax this year. Motion died for lack of second.

Phil Turner, Chairman of the Pendleton Industrial Authority, gave annual report to Council. It was historical information on the Authority. Turner said he was asking for the City to help. Expenses are going up and income going down.

Turner said some of their asset funds are restricted, the General Fund is their working fund. Maintenance has increased because of acquisition of more property.

The Authority is requesting \$15,000 from the LGEA or any where the city can see fit to help. Turner was asked what Butler contributes. He said Butler doesn't contribute. Mayor Flaughter said Butler was getting a new project. Turner said Bill Mitchell and the NKADD did that project. Mayor asked why the water districts don't contribute as they have ongoing projects.

Mark Hart said City had not finalized the budget. He said he would like to see the City contribute as they "hash out" the budget.

Mayor said City allocated \$10,000 last year for a sewer line to the building in the Patton Center. He said the city hadn't been told what to do on the line-it is too low and will require a lift pump Turner said he would be available to answer questions.

Resolution 7-7-2-04 was read authorizing execution of the Cumberland Memorandum of Agreement between the US Dept of the Army Corps of Engineers, SEPA and the City of Falmouth, for Cumberland River Hydropower Plant Equipment Rehabilitation, and directing R W Beck, Inc. to execute said memorandum of agreement on behalf of City. Motion to approve as read by Mark Hart, second Mary Ann Pittman; all aye.

There was a discussion with Ernest Cummings of the issue of proposed annexation. Cummings had an opinion on KRS 100.203 that seemed to state that any parcel 5 acres or more can't be affected by annexation. City Attorney Watson said this opinion was in reference to zoning statute and did not pertain to this issue.

It was discussed that the Annexation Ordinance could be amended between readings. Watson recommended that Cummings be a party in the action filed to clarify the annexation issue.

County Attorney Wells didn't think the County would be a part of the annexation suit-need to have a Plaintiff and Defendant. Watson said he was trying to get the suit in the proper posture to file suit.

Rick Mineer thought it might be necessary for Council to review the petition before Mayor certifies anything to the County Clerk.

City Clerk will publish the ordinance again in the paper as required. Mayor must review any petition if presented and if 50% of property owners or 50% of registered voters petition against the proposed annexation, it must be placed on the ballot.

City Council set a budget hearing for July 19, 2004 at 6:30 PM.

Don Cross made motion to adjourn, second Rick Mineer, all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

September 8, 2004
Falmouth City Council Meeting

Public Hearing at 6:30 PM

This hearing had been set by Council to entertain Public comments on the proposition of taking the compensating rate plus 4 for the tax year 2004, Council had previously proposed to take the compensating rate plus 4 necessitating this hearing per KRS regulations.

Present for hearing: Mineer, Hart, Cross, Mayor Flaughner, Bastin, Pittman, and Weaver.

Mayor opened hearing for public comments. No public comments were received. After 30 minutes, hearing was closed.

Council opened its regular meeting at 7:00 with Mayor Gene Flaughner presiding. Council members present: Shannon Weaver, Mary Ann Pittman, Kim Bastin, Don Cross, Mark Hart and Rick Mineer.

After pledge and invocation, motion to approve minutes as presented by Kim Bastin, second Mark Hart; all aye.

Council then discussed the 2004 tax ordinances. Mark Hart said he felt Council should only take the compensating tax rate. With the County taxes and school taxes up, he didn't want to place any more burden on the City tax payers. Don Cross said the City can't help what the other taxing entities had done-the City needed the money just as badly as those entities did. Rick Mineer said Council waived about \$950 for the Housing Authority which was a shortfall the City should have kept. He didn't feel it was fair to access a higher rate to the citizens of Falmouth. Mayor Flaughner said the personnel manual passed last year cost the City \$55,000 in additional benefits, plus a 2.7% raise given to the employees this budget year. Mayor said to keep offering the benefits and raises, additional revenue was needed. Without increased revenues, no raises could be given next year. The compensating rate plus 4 would bring in about \$5000 in additional real property tax and \$1200 in personal property tax.

Motion by Mark Hart to take the compensating rate for both real property and personal property tax, Rick Mineer second. Roll call vote: Hart-yes, Mineer-yes, Cross-no, Bastin-no, Weaver-yes, not voting because of a possible conflict of interest-Pittman.

Second reading of Ordinance 51.14J setting the real property tax rate at .247 per one hundred dollars of assessed valuation was read. Motion to approve by Mark Hart, second Rick Mineer. Roll call vote: Aye-Hart, Mineer, Weaver; No-Cross and Bastin; Not voting because of possible conflict of interest-Pittman.

Second reading of Ordinance 51.14K setting the personal property tax rate at .431 per one hundred dollars of assessed valuation was read. Motion to approve by Rick Mineer,

second Mark Hart. Roll call vote: Aye-Mineer, Hart, Weaver; No-Bastin and Cross; Not voting because of a possible conflict of interest-Pittman.

Second reading of ordinance 51.11J establishing the 2004 motor vehicle tax rate at .204 per one hundred dollars assessed valuation was read. Motion to approve by Mark Hart, second Shannon Weaver. Roll call vote: Aye-Hart, Mineer, Cross, Bastin, and Weaver. Not voting because of a possible conflict of interest-Pittman.

Departmental Reports:

Fire Chief David Marquardt-reported that Chad McCann was now on the department. There were 13 fire runs-9 County and 4 city. Mayor Flaughner said nothing came of the county wide Fire discussion. Butler and Northern Pendleton County won't agree on certain territorial issues. Council felt Judge Bertram needed to report on the status of these discussions.

City Attorney Watson said there must be a contract before anything could be done.

Council discussed the Caldwell fire run. It was mentioned that perhaps the Mayor should send a bill to the county with a letter of explanation on why the county was billed.

Police Chief Bob Scott gave his monthly report to Council. He informed Council that an officer had been injured making an arrest but he only missed one day of work. Scott said he was still working towards accreditation. City Attorney is reviewing the policy for the Chief. He informed Council that his department was still making drug arrests-eliminating drug activity was still a top priority for Scott.

City Supervisor Pete Lawson and Water and Wastewater Superintendent Todd Ramsey were not present due to other commitments.

A long discussion began on annexation. The City Attorney gave a second reading of Ordinance 170.14 approving annexation of specific parcels of land South of the City of Falmouth. The only clarification needed to be the effective date of the Ordinance-if approved upon passage does it become effective once published? Some Council members thought the effective date wasn't to be until December 31, 2004. City Attorney Watson said taxes won't be affected either way. He said you could not prejudice any court opinion. Watson said he would not have advised to go this far with annexation if he didn't think the annexation could go through.

Mark Hart made motion to set the effective date as immediately once signed and published. Rick Mineer second. Roll call vote: Aye-Mineer and Hart. No-Cross, Bastin, Weaver, and Pittman.

Rick Mineer made motion to set the effective date of ordinance as December 31, 2004, Mary Ann Pittman second. Roll call vote: Aye-Hart, Mineer, Bastin, Weaver, and Pittman. No-Cross.

Mayor asked why the City's "defense" of the ordinance was included in the Ordinance itself-Mayor said it was either legal or not. City Attorney said he wanted it to be strong. Mary Ann Pittman asked if it should be included in the Ordinance. City Attorney said "whereas clauses" are not normally in Ordinances, but he tried to make the strongest Ordinance he could draw. Rick Mineer said it was the facts. Mayor said he didn't think the City had to prove anything with Ordinance. He said certain facts should be used as defense.

After discussion, motion made by Mark Hart to pass Ordinance 170.14 as last read (December 31, 2004 effective date) second Rick Mineer. Roll call vote: Mineer-aye; Hart-aye; Cross-no; Bastin-aye; Pittman-aye; and Weaver-aye.

Mark Hart asked about utility rate issues. He felt the rates "in good faith" should be reduced for those who are proposed to be annexed. Rick Mineer said the only problem could be if the Judge rules that the annexation was not legal. Don Cross said until a ruling could take place he was not for rolling back rates. Shannon Weaver felt perhaps Council between now and December 31, 2004 could reevaluate all water and sewer rates.

Pauline Chalfant said people in Bonar Village were being "held hostage" for the next three months. It would be hard on those families as winter approaches.

Mike Whaley said the rates should be lowered "in the best interest of the community."

Mark Gilbert said there was really more of an issue with the sewer rates than water.

Don Cross suggested the City get back with Carryn Lee, who prepared the rate study and let her clarify the calculation. Kim Bastin said Lee told Council she could justify her report.

Rick Mineer made motion to freeze the water and sewer rates, Mark Hart second. Roll call vote: Mineer-aye; Hart-aye; Cross-no; Bastin-no; Pittman-aye; and Weaver-aye.

City Attorney Watson said he could draft an Ordinance quickly so it could be given a first reading. Council could then call a special meeting to hold a second reading.

After discussion Rick Mineer made motion to abolish the motion, setting a freeze on water and sewer rates until such time that the software issues could be resolved. Mark Hart second. Roll call vote: Aye-Mineer, Hart, Cross, Bastin, Pittman, and Weaver. It

Falmouth City Council
October 14, 2004

Falmouth City Council met in regular session on October 14, 2004 with Mayor Gene Flaughner presiding. Council members present: Mary Ann Pittman, Don Cross, Shannon Weaver, Rick Mineer, Kim Bastin, and Mark Hart.

The meeting opened with the pledge to the flag and a moment of silent prayer. Motion by Kim Bastin to approve minutes, second by Rick Mineer; all aye.

David Marquardt, Fire Chief was not present. Mayor Flaughner gave Council the report for the Fire Department.

Chief Robert Scott gave his monthly report.

Gary Lea was present for the Maintenance Department and had nothing to report.

Todd Ramsey, Water and Waste Water Superintendent reported the first phase on the water intake project was almost complete and that it was going to be under \$15,000 with the City doing the work.

The annexation issue was addressed by Mark Hart. Councilman Hart said Council's goal was to get the annexation issue before the Circuit Judge, but with the Mayor's veto, Council does not have anything to take to court. Mark Hart made motion to over ride the Mayor's Veto; second by Rick Mineer.

Kim Bastin said she had done some extensive research on the annexation issue and had received documentation from Nancy Yelton at the League of Cities that the annexation is not legal. Rick Mineer said there is no case law, so it can't be illegal. Attorney Watson said when this all started he had researched on the legal web site and had not found any case law. Mr. Watson said he had told Council when they started, he did not know if it was legal or not until a judge rules on it. Kim Bastin stated that Nancy Yelton had faxed her documentation of case law. There was more discussion with the Mayor, Council, and several County residents.

Mayor asked for roll call vote on the motion to over ride veto: Rick Mineer-yes; Mark Hart-yes; Don Cross-no; Kim Bastin-no; Mary Ann Pittman-yes; Shannon Weaver-yes. Motion to over ride was defeated.

Council reviewed bill from the Industrial Authority for roofing on the Assembly Building and mowing. Kim Bastin made motion to pay \$3600, Don Cross second; all aye.

Alma Lea was present to discuss a property on Rigg Street next to her rental property. She said nothing had been done to the house since the flood and was grown up with weeds. Chief Scott said they would be covered by the nuisance ordinance. Chief Scott to get the process for clean-up started the next day.

Council discussed Cooperative Agreement for the Athletic Park. The cost for a grounds keeper is \$12,000 per year. The school board is to pay \$6000 and the county to pay \$3000. The City is being asked to pay \$3000 and bill the electric to the County at cost.

Don Cross made motion to approve Resolution 10-14-1-04 authorizing the Mayor to execute the agreement. Rick Mineer second; all aye.

Bill Mitchell gave a status report of on-going projects. Mayor announced that the 100 acres on Monroe Road belongs to the City as of this afternoons closing.

Mary Anne Pittman addressed some trees that had been cut down and chipped. Rick Mineer said public equipment did not need to be on private property. Ms. Pittman asked if over time was paid for that Saturday? Mayor said the City has to keep trees cut out of electric lines.

Motion by Kim Bastin to set Halloween Trick-or-Treat date for Saturday, October 30, 2004 between the hours of 6:00 PM til 8:00 PM. Rick Mineer second; all aye.

Mayor said Todd Ramsey was on cemetery board and had asked if the City might cut two trees on the back part of the cemetery. Discussion died for lack of motion. Kim Bastin said we needed to be consistent about what trees we cut.

Mayor told Council that Pendleton County School Transportation has ask for a donation of \$500.00 for a mock school bus accident. Don Cross made motion to donate \$500 to the Pendleton County School Transportation, Mark Hart second; all aye.

Kim Bastin reported that the retirement reception for Pete Lawson was going to be held November 7, 2004 from 1:00 PM to 4:00 PM. She hoped to have the reception at Stonewood Gardens, cost to be \$750.

Ms. Bastin said we need to revisit the water and sewer rates. Mayor Flaughner told Bastin to contact Carryn Lee and try to get three or four dates that Ms. Lee could attend a meeting with Council.

Mark Hart made motion to reschedule regular Council meeting for November 4th at 7:00 PM, Rick Mineer second; all aye.

Kim Bastin made motion to adjourn with Mary Ann Pittman second. All aye.

Mayor Gene Flaughner

Attest: Deputy Clerk Ilean Koettel

Falmouth City Council
Special Meeting
November 22, 2004

Falmouth City Council met in special session on November 22, 2004 at 12:00 noon at the City Hall building. Present: Mayor Gene Flaughter, Council members Rick Mineer, Mark Hart, Mary Ann Pittman, Shannon Weaver, and Don Cross. Absent: Kim Bastin.

The meeting had been called by Bill Mitchell to discuss the water and sewer rate situation as it pertains to the area South of town.

Mayor Flaughter turned the discussion over to Bill Mitchell, Project Coordinator.

Mitchell announced this meeting was on an update of the regional sewer project and not annexation. He said they would not be looking to anything in the past but moving forward on the City project.

Mitchell stated that last week the situation escalated. Someone South of town contacted Suzanne Anderson in Frankfort about the rates South of town. Anderson had also received information from these people claiming the rates were too high. The rates need to be based on costs with healthy depreciation calculated in the costs.

Mitchell took information to Frankfort for Anderson to review-the rate study, new water and sewer Ordinance, KIA grant agreement, and data associated with the grant.

A letter that had been sent to Frankfort, in conjunction with the sewer grant, implied the City would not cause their rates to go up. Mrs. Anderson will get back with Mitchell as soon as possible.

Council may have to revisit rates according to what Suzanne Anderson recommends. Mitchell said perhaps the City should consider having Carryn Lee do the additional study since she was familiar with the data to be used. She probably could amend and update the data compiled for the previous study.

Mitchell said may be required to pay difference in when rates went up and were lowered, but nothing is definite on this issue.

Todd Ramsey said he had talked with Lee and she is agreeable to do the study. He said if the study is required it could be done by early January. Mark Hart asked what was KIA's authority towards the City? Mitchell said only authority was on grant regulations.

Mitchell said that if KIA calls back and informs the City the rates need to be revisited, it will be necessary to hire a consultant to do the study right a way. He suggested Council give the Mayor the authority to enter into a contract with Lee contingent upon if the State dictates that the rates need to be revisited. Rick Mineer asked why not wait until Council hears from Anderson before any action is taken. Todd Ramsey said he had talked with

Lee and if only those rates in Bonar Village are studied and lowered then ultimately it may necessitate looking again at City rates. Lee's costs would be about \$3000 if Lee doesn't have to attend many meetings.

Lee said the rates were based on what those served by East Pendleton charged instead of exact cost of services. There would be no change to wholesale rates necessary. Mark Hart and Rick Mineer voiced concern that Lee's study was done well. Ramsey said Lee did as directed and she received that direction from a Council committee. Mark Hart said before any rates are lowered, a study needed to be done.

Mitchell said he could call Council back together as soon as he hears from Anderson. If a study is done it needs to be done by a professional. Mayor Flaughner agreed saying a professional needed to be retained to document costs. It was Council consensus to reconvene to make a decision once the City hears from Suzanne Anderson.

Todd Ramsey told Council whatever was done needed to be compatible with the budget.

Motion to adjourn by Don Cross, second Mary Ann Pittman; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

Falmouth City Council
Special Meeting
December 2, 2004

Falmouth City Council met in special session at 7:00 PM on December 2, 2004 with Mayor Gene Flaughner presiding. Council members present: Rick Mineer, Mark Hart, Don Cross, Kim Bastin, and Mary Ann Pittman. Absent: Shannon Weaver.

The meeting had been called to discuss the Falmouth water rate situation and the Rural Development Loan and Grant Application for the Regional Sewer Project.

Mayor Flaughner directed Bill Mitchell to conduct the meeting. Mitchell said Council had asked him to talk with Suzanne Anderson and had sent him an email giving her recommendations. Those recommendations were: 1) a new study should be done, 2) a map of the water and sewer systems with different service areas identified, and 3) justification of the need for rate increase prior to the completion of the plant. Anderson would like to speak to the consultant hired prior to the new study being undertaken so she could detail the relevant information that needs to be included. It would also be necessary for KIA to review the study when Council also reviews it.

Council discussed who to hire to do the study. Since Carryn Lee had done much of the background work, it was decided she would probably be the most knowledgeable and most reasonable to do the study. Mark Hart said he was not originally for Lee, but if she was going to discuss the matter prior to the study with Anderson, he would not object to hiring her.

Kim Bastin made motion to retain Carryn Lee to do the required rate study to satisfy KIA requirements. Don Cross second. Roll call vote: Mineer-aye; Hart-aye; Cross-aye; Bastin-aye; and Pittman-aye. Estimated costs per Todd Ramsey for Lee's services would be \$3000 to \$4000.

Mitchell said he still had no information about any refunds that might be due from Anderson.

It was decided that Todd Ramsey had more knowledge on the water and sewer system than anyone in the City and he should oversee the study. Mitchell will assist. It is important that the budget is addressed in the study.

Council discussed the Rural Development Loan and the Grant Application. Mitchell reviewed the date with Council and told them the figures were just an estimated budget and not exact-subject to change depending on many variables-funding, construction,

inflation and etc. The figures could also be affected by the Federal budget. The Fiscal Court will work in tandem with the City on areas of funding for the project.

Mitchell said the project engineers will be present for the January agenda. The CDBG grant won't be written until late next year and construction at earliest in the summer of 2006. The Mayor needs to sign the application as soon as possible as the deadline for submission is December 10, 2004. The engineers need to review prior to submittal.

Motion by Mark Hart, second Don Cross to authorize the Mayor to sign the Rural Development Loan and Grant Application on behalf of the City. All aye.

Mitchell informed Council that at the Mayor's request, all information not only those that require action but all data associated with the grants, will be distributed to Council. Mitchell praised the City's effort on the recently approved Renaissance grant. He said the City won't need to procure to hire professional services as the contractors are already on board. He said there will be much to do within the next few months. Mitchell said intermingled in the project is a slim chance the City will be awarded TEA-21 monies. The City is currently obligated to about \$265,000 local match and probably an additional \$80,000 if TEA-21 is approved.

Mitchell said it will be necessary very soon to have a "round table" discussion with the Renaissance committee.

Motion to adjourn by Kim Bastin, second Mark Hart; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

Falmouth City Council
Special Session
December 13, 2004

Falmouth City Council met in special session at 7:00 PM December 13, 2004 with City Clerk Terry England conducting the meeting in absence of Mayor Gene Flaughner. Council members present: Rick Mineer, Mark Hart, Mary Ann Pittman, and Shannon Weaver. Absent: Don Cross and Kim Bastin.

Todd Ramsey had asked for this called meeting to discuss budgetary items for Water and Wastewater departments. A proposed 2006 budget had been drafted. This data would be necessary for Carryn Lee who is doing the new water and wastewater rate study for the City.

Ramsey told Council that Lee had talked with Suzanne Anderson in Frankfort and had her approval for the study.

It was noted that complete division into exact service areas would be difficult. It is customary to do one rate for the entire area and then let the City decide to surcharge area outside City. Mark Hart voiced concern that surcharging could have limitations.

Ramsey told Council that the back page of their packet was a condensed copy of the rate study done last fall.

Mark Hart felt a "phase in" should be done if an increase in rates is deemed necessary from the study.

Ramsey said he had highlighted items that had significant increases. After much discussion and clarification, motion to accept Ramsey's proposed budget with corrections made by Mark Hart, second Rick Mineer. Roll call vote: Mineer-aye; Hart-aye; Pittman-aye; and Weaver-aye. It was noted this was only a **proposed** budget and not approved expenditures.

Motion to adjourn by Rick Mineer, Mary Ann Pittman second; all aye.

Terry England, City Clerk

Some Council members felt that the wholesale rate should also be increased if Falmouth's water rates were increased. Lee said there must be justification of a rate increase to wholesale customers which must be cleared before the Public Service Commission. She did not feel that she could determine those rates based on "projected figures" but would need actual data. Lee did not think that could be ascertained until July at the earliest. Rick Mineer didn't think it was fair that Pendleton Co Water District pays a different rate from its suppliers.

Ramsey said chemical costs were already over budget and were still rising. He said the City was still out of compliance in some areas.

Lee said that with the figures she had could justify a 4% increase but nothing higher.

Mary Ann Pittman said she wanted to review her data before making any decision.

After much discussion, motion by Mark Hart that based on Carryn Lee's proposal the water and sewer rates be decreased to customers outside of Falmouth to be the same rates as City residents pay and then form a Committee to study a potential rate increase. Kim Bastin second. Roll call vote: Rick Mineer-yes; Mark Hart-yes; Kim Bastin-yes; Mary Ann Pittman-no; and Jason Gregg-yes.

City Attorney will draft the Ordinance and Council will address the first reading at the special meeting called for March 8, 2005. Bill Mitchell said KIA would have to approve rate change.

Council will open bids for possible lease of Ruber land at special meeting on March 8, 2005 at 7:30 PM.

Tom Clifford had asked Council to consider offering part of the Ruber land for sale as surplus property. It was decided that City had no need to discuss this issue at this time as the City had no surplus land for sale.

Kim Bastin made motion to adjourn, Mary Ann Pittman second; all aye.

Mayor Gene Flaughter

Attest: Terry England, City Clerk

March 23, 2005
Special Caucus Council Meeting

Falmouth City Council held a special caucus Council meeting on March 23, 2005 at 7:30 PM. Mayor Gene Flaughner presided with Council members present: Rick Mineer, Mark Hart, Gary Askin, Kim Bastin, and Jason Gregg. Absent: Mary Ann Pittman.

Water and Wastewater Superintendent Todd Ramsey had prepared data to discuss with Council and explained to them in detail what the priorities were to bring the City into compliance with State mandates. Ramsey gave an overview of future projects the City must consider and the estimated costs associated with those projects.

City Clerk gave a budget status overview explaining to Council that there was a shortfall in non-tax water service (residential) of about \$120,000. Bulk water sales were also down and tax water service (commercial) was showing a small loss. Mayor Flaughner said without a water and sewer rate increase the City could expect to be short over \$400,000 in FY05-06. Council agreed that rate hikes would be necessary in the near future.

Bill Mitchell told Council that with reliance on state and federal grant funds, they need to be very cautious on how they approached utility rate increases.

It was determined that after July, Council would have more hard data and could justify rate increases better. Council wanted to assess the water districts an increase as well as passing it on to other customers. Hard data would be necessary to justify this increase.

Council felt the best immediate fix would be to borrow money to bring this year's budget in line. This issue will be discussed further at next meeting.

There being no more discussion, Caucus meeting was adjourned.

March 8, 2005
Special Council Meeting
7:30 PM

Falmouth City Council met in special session at 7:30 PM on March 8, 2005 with Mayor Gene Flaughner presiding. Council members present: Rick Mineer, Gary Askin, Jason Gregg, and Kim Bastin. Absent: Mary Ann Pittman and Mark Hart.

City Clerk gave 1st reading of Ordinance 71.16 amending section 50.40 of the Code of Ordinances increasing water and sewer rates.

City Clerk opened the bids received for potential leasing of the Ruber farm land. The bids received were as follows: Robbie Thornberry \$1900.00; Tom Clifford \$1.00; Terry Arnold \$1400.00; Delbert York \$3000.00; and Tony Green \$20.00 per acre (based on 50 acres-\$1000).

After brief discussion, Jason Gregg made motion that on advice of the City Attorney and Project Administrator to reject all bids and have no further lease negotiations on this property. Rick Mineer-yes; Gary Askin-yes-; Kim Bastin-yes; and Jason Gregg-yes.

Motion to adjourn by Kim Bastin, second Jason Gregg; all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

Falmouth City Council Meeting
April 5, 2005

Falmouth City Council met at City Hall in regular session at 7 p.m. on Tuesday, April 5, 2005. Mayor Gene Flaughner presided over the meeting. Council members present were: Jason Gregg, Gary Askin, Mark Hart, Kim Bastin and Rick Mineer. Absent: Mary Ann Pittman.

The group stood for Pledge Allegiance to the flag and the invocation.

Motion to approve minutes of the previous meeting was made by Gregg, seconded by Askin. All Aye.

Police Chief Scott advised that his department had made 52 drug arrests and that he had started the accreditation process. He will make a report on this when it is completed.

Gary Lea, Electric Supervisor, reported that he had started work on a safety program. Ramona Williams is to be the safety coordinator. Lea has consulted with Harrison County RECC and Williamtown in regard to their safety programs.

Attorney Watson read the Fair Housing Resolution 4-5-1-2005 and asked for Council approval. Motion was made by Gregg, second by Bastin to approve the Resolution. All Aye. Mitchell read the resolution to readopt the Fair Housing Resolution (Resolution 4-5-2-2005). Motion was made by Hart, seconded by Mineer, to readopt this Resolution. All Aye. A memo regarding the Fair Housing Policy is to be sent to all area banks and realtors.

Bill Mitchell said a requirement on a Drug Free Work Place is to be posted in the City building. A notification of these requirements is to be sent to all City Employees, stating that drug use will not be tolerated.

Mitchell wants engineers to meet with the Renaissance Committee and City Council in about two weeks, probably the week of the 18th. Also present should be representatives of Cinergy and Cincinnati Bell. Mitchell hopes the project can be bid in by May 23rd or no later than June 15th.

Todd Ramsey, Water Supervisor, reported that on March 16th, a water leak was found which reduced the amount of water pumped by 130,000 gallons a day.

There was a second reading of Ordinance 71.16 amending Ordinance 71.15 which establishes water and sewer rates for the city and county. Mineer motioned to pass this ordinance, seconded by Hart. Hart – yes, Askin – Yes, Gregg – yes, Bastin – yes and Mineer – yes.

Ramsey expressed a need to purchase a carbon feed machine and a structure to house this unit. This should be done in compliance with state regulations. The City will have to amend the Reserve budget to accommodate this purchase and the City attorney will draft the ordinance for the Council to pass. Ramsey was told that he had the permission to proceed with purchasing the needed equipment.

The City will have to borrow monies to bring the budget in line. In order for the City to borrow these funds there must be a resolution declaring an emergency need. Askin moved to approve the resolution to borrow the money, second Gregg. Gregg – yes, Bastin – yes, Askin – yes, Hart – yes and Mineer – yes.

Zack Thayer, resident of Cardinal Ridge Subdivision, was present as a representative for this area. He complained about pot holes, poor drainage, etc. and asked if the City could do anything about it. Thayer was asked if he had contacted David Butcher, developer, about this project. Thayer said he was told that the roads were built to specification in 1999, and now it is the City's problem. Thayer asked Attorney Watson if he had any advice for them. Watson assured Thayer that he could not advise him as he was an employee for the City and was unable to do anything for Cardinal Ridge.

Hart motioned to give the Attorney time to study the facts on this situation and advise the City what needs to be done. Mineer second. All Aye.

Mayor Flaughner said he could get an engineer to core drill the asphalt to check on the thickness and see if it is up to specification. Motion was made to hire the engineer for this project by Hart, second by Bastin. All Aye.

Rev. Losey, minister of Butler Methodist Church, was present in regard to the water rate increase. He said so many Pendleton County residents were struggling financially and could not handle a water raise. He offered a few suggestions on how to alleviate this situation. No action was taken.

There was a discussion of a letter of agreement to be made with a GRW engineer moving the chlorine feeder contact. Motion was made by Askin, second by Bastin to approve this letter of agreement with GRW Consulting Services. Gregg- yes, Bastin – yes, Askin – yes, Hart – yes, Mineer – no.

Motion to adjourn by Bastin, second, Askin. All Aye.

Mayor Gene Flaughner

Attest: Ilean Koettel, Deputy Clerk

Falmouth City Council Meeting
June 15, 2005
Special Meeting

Falmouth City Council met in special session at 8:00 PM on June 15, 2005 with Mayor Gene Flaughner presiding. Council members present: Jason Gregg, Mary Ann Pittman, Gary Askin, Rick Mineer, Mark Hart, and Kim Bastin.

After pledge and invocation, Council began discussion of potential revenue sources so Mayor and City Clerk could forecast budget figures.

Raising water and sewer rates were discussed. Council reviewed data distributed by Mayor Flaughner which estimated potential revenue at selection of different rates.

Mark Hart said he had realized there was a problem, but if rates were increased to the City than an increase needs to be accessed to the Water Districts.

Jason Gregg also said he realized that the problem could not be fixed without money, but did not want to pick the higher rate.

After much discussion, Council felt that the rate to the Water Districts should be \$2.48-it is now \$1.98. It was noted that Pendleton Water District pays Northern Kentucky Water \$2.50.

Gary Askin made motion to raise the County water rate by 25% and raise the City water rate 20% this year, and 20% next year on minimum charge (from \$12.50 to \$15.00 this FY and to \$17.50 next FY); increase by .35 on next 3000 gallons, and .05 on next 5000 gallons with remainder of usage left the same. Rick Mineer second. After discussion, Rick Mineer withdrew his second and Gary Askin withdrew his motion.

Motion by Gary Askin to raise County water rate by 25% (\$1.98 to \$2.48) and minimum City rate by 20% (\$12.50 to \$15.00) with .35 increase on next 3000 gallons; .05 on next 5000 gallons remainder of water rates to stay the same. Sewer rates to remain the same as they are currently. Rick Mineer second. Roll call vote: Gregg-yes; Pittman-yes; Bastin-yes; Askin-yes; Hart-yes; and Mineer-yes. Actual rates will have to be accessed by ordinance.

Mark Hart said he would like to contact the NKADD or KLC about potentially adopting a budget billing plan.

City Clerk told Council that he had preliminary tax figures but they were not certified by PVA and there were no rates on personal property. In polling Council about possibly taking the Comp + 4 rate, it was not readily determined if Council would take only Comp plus 4. City Clerk will use only Comp figures in budget preparation.

Motion to adjourn by Kim Bastin, second Mary Ann Pittman; all aye.

Falmouth City Council

June 15, 2005

Mayor Gene Flaughner

Attest: City Clerk Terry England,

December 6, 2005
Falmouth City Council Meeting

Falmouth City Council met in regular session on December 6, 2005 with Mayor Gene Flaughner presiding. Council members present: Jason Gregg, Mary Ann Pittman, Kim Bastin, Gary Askin, Mark Hart, and Rick Mineer.

After pledge and invocation motion to approve minutes by Mark Hart, second Mary Ann Pittman; all aye.

Departmental Reports:

Fire Chief David Marquardt said there were 9 County runs and 2 City runs last month. Jimmy Taylor received the award for attending the most fire runs and Billy Smallwood received the award for the most training hours. Council member Rick Mineer asked if the County had responded to the situation with fire runs. Mayor said they had not. Mayor will draft a letter to the County informing them the City wanted to meet with County as soon as possible about the extension of the fire contract.

Police Chief Bob Scott presented his monthly report to Council. He said the Department was still getting drug offenders. Plans are underway to work with the newspaper on those already arrested. Scott told Council that Officer Arnsperger had been awarded the DUI award at a ceremony in Lexington. Scott also said he was working to solve some thefts in the City.

City Supervisor Gary Lea gave his monthly report to Council. There was some discussion about Lea breaking down his employee's hours so there would be better data on the utility departments.

Water and Wastewater Superintendent Todd Ramsey said he had nothing to report. He did inform Council that there were some small changes being made with the Judy Construction project at the water plant. Costs might be trimmed from the project to account for any additional costs.

Project Coordinator Bill Mitchell gave project updates. He informed Council that he had put information in their boxes on the 20-20 grant. He said it hopefully can be completed by end of December.

The Regional Sewer Project was discussed. Council has \$69,000 that they must expend. Mitchell said he needed Council's direction on how to spend the money. Fencing the project site was mentioned as a possible way to spend the monies. It was estimated that the total costs for fencing all the area would be \$120,000. Council authorized Mitchell to do a Request for Qualifications for fencing with the bids to be opened by the February meeting. Engineers now estimate the Regional Sewer project to cost 5-million dollars-2 million CDBG with the City needing to find the remaining 3-million. On January 19, 2006, there will be a preliminary meeting in Frankfort to further discuss the project.

Mitchell told Council that there was to be a new T-21 round of grants for the Streetscape project. The Renaissance Committee had recommended that Council attempt to apply for funds to do the last block of the Streetscape project (from Shelby to Fourth on Main St) realizing that the City would have to put 20% into the project. City has until the middle of January to apply. Motion by Jason Gregg, second by Rick Mineer to have Mitchell submit a T-21 Grant application to do the remaining block. Roll call vote: Mineer-aye; Hart-aye; Askin-aye; Bastin-aye; and Gregg-aye. Pittman-no.

Ted Tudor and Charlie Freibert from Kentucky Utilities were present to explain to Council why KU was accessing a fuel charge. They have visited with other cities who wanted explanations as well. Freibert told Council there were many variables that go into the calculation of the fuel costs. These costs will fluctuate monthly. KU offered to have a billing representative to meet with the City Clerk and discuss how the City can recoup the monies already spent and correctly assess to customers the monthly charge.

John Weil from GRW Engineers was present to give a Cost of Services contract to do a new rate study. It would take about 6 to 8 weeks and would cost about \$18,750. They would provide data to the City and initially to the Public Service Commission. Beyond that it would be an hourly rate for any additional meetings. It would be a detailed study. City Attorney Watson said City was not going to get anywhere in the PSC deliberations without a new study.

Council member Kim Bastin asked why other potential firms weren't consulted for proposals. After much discussion, motion by Mark Hart, second Jason Gregg to contract with GRW to do the rate study and borrow the money if needed to pay for it. Roll call vote: Mineer-no; Hart-aye; Askin-aye; Bastin-aye; Pittman-aye; and Gregg-aye.

City Clerk read Resolution 12-6-1-05 withdrawing the City from involvement in the Airport Board. After discussion, motion by Mark Hart, second Gary Askin not to pass resolution and remain a part of the Airport Board for now. All aye.

City Clerk read Resolution 12-6-2-05 supporting the N. Ky. Consensus Priority List for the projects that will most benefit N. Ky. Motion to approve by Kim Bastin, second Jason Gregg. All aye.

Council member Gary Askin had asked Council to again discuss purchasing a new garbage truck. Askin said the City spent \$800 for repairs on the garbage truck last month and wondered if more repairs would be forthcoming. He thought the City should reconsider the issue and buy a new truck. He said a new garbage truck would have the Department set for another 7 to 8 years. Rick Mineer thought the City could buy a new packer body since the truck only had 70,000 miles on it. Gary Askin made motion to amend budget and allow purchase of new garbage truck. Motion died for lack of second.

Jason Gregg gave an update on the Urgent Care Issue. He said there were 2 chains in the Country who offer these services. No response to date has been received from the Minute Clinic. The Little Clinic is interested in discussing the issue with the City. Gregg said he worked for this group so would turn over discussion with them to the Mayor and Councilmember Hart. Wyatt's was receptive to possibly locating the clinic there. A meeting will be set up to further discuss this issue.

The City will submit a letter to St. Luke turning down their proposal and asking them if they have any other available options.

Motion to adjourn by Kim Bastin, second Mary Ann Pittman. All aye.

Mayor Gene Flaughter

Attest: Terry England, City Clerk

Falmouth City Council Meeting
February 7, 2006

Falmouth City Council met in regular session on February 7, 2006 with Mayor Gene Flaughner presiding. Council members present: Gary Askin, Rick Mineer, Mary Ann Pittman, Mark Hart, and Kim Bastin. Jason Gregg was absent due to death in the family.

Following the pledge and invocation, motion was made by Kim Bastin to approve the minutes, second by Rick Mineer. All aye.

Departmental Reports:

Fire Chief David Marquardt reported that in January there were 4 City runs and 1 County run. He said that Brad Crouch had asked to be reinstated to the Falmouth Fire Department. Marquardt agreed to accept him with 6-month probation under Marquardt's discretion. Tony Justice was accepted as a member of the department as well. This makes a total of 25 firemen, with only 4 not certified.

Assistant Police Chief Heath Culberson reported that things were going along in the Police Department about as normal.

Maintenance Supervisor Gary Lea presented a report of his Department to Council. He was asked if the hiring freeze was still on. Lea advised that the freeze was still on, but they could still hire temporary help to replace a man on sick-leave.

Water Superintendent Todd Ramsey explained his report on water loss prevention in the City. He said that the construction of the enclosure of the carbon facilities was complete.

Project Coordinator Bill Mitchell mentioned that there was another State Grant available, T-21 Downtown Revitalization Grant, which Mitchell thought might be secured for downtown Falmouth Main Street from Shelby to 4th Street. Resolution 2-7-1-2006 was read directing Mayor to execute and submit TEA21 Grant Application. Motion was made by Mark Hart, second Rick Mineer, to approve resolution. Roll call vote: Hart-aye; Mineer-aye; Askin-aye; Bastin-aye; Pittman-no. Attorney Watson is to check further into the Russ Conrad law suit. In regard to the Conrad property Watson said he did not believe the judge would rule in favor of Conrad. It is his opinion that the City will be required to pay only for damages. Mayor Flaughner said Mitchell was going to Frankfort February 8 to update information on the Streetscape Project.

John Weil, representing GRW Inc. reported on the status of his water rate study. He feels that possibly a rate increase is indicated. However, his study is not yet complete.

Mark Hart presented proposals from the City and County in regard to the Falmouth Fire Department. The County proposal was not accepted. Gary Askin made a motion to present the City proposal to Pendleton Fiscal Court for their approval. Mark Hart second. Roll call vote: Askin-aye; Hart-aye; Mineer-aye; Bastin-aye; and Pittman-aye.

Todd Ramsey explained what was being done on finding reasons for water loss throughout Falmouth. Bill Mitchell mentioned that some of the funds from the sewer grant could be used for billing software. Attorney Watson advised that the water loss problem should be taken care of immediately. Ramsey promised to give a report monthly of water usage.

There was no representative present for CSI so there was no discussion regarding the City Waste Collection.

Motion was made by Kim Bastin, second Mary Ann Pittman to pass Resolution 2-7-2-2006 adopting the Northern Kentucky Regional Hazard Mitigation Plan. All aye.

There was a request for funding from the Pendleton County Airport Board but no action was taken. Mark Hart mentioned that he thought the City should contribute to the Airport Board, but the city should have 2 members on the board for City representation.

Motion to retire to closed session per KRS 61.810(1)(b) on possible sell of property was made by Rick Mineer, second Bastin; all aye.

Kim Bastin moved to return from closed session, second Rick Mineer; all aye.

Mineer made motion second by Mark Hart to reject the County offer on the Jaycee Building until such time that Mary Ann Pittman could confer with Judge Bertram. All aye.

Motion to adjourn was made by Kim Bastin, second Mary Ann Pittman; all aye.

Mayor Gene Flaughner

Attest: Deputy Clerk, Ilean Koettel

Falmouth City Council Meeting
March 7, 2006

Falmouth City Council met in regular session on March 7, 2006 with Mayor Gene Flaughner presiding. Council members present: Jason Gregg, Mary Ann Pittman, Kim Bastin, Gary Askin, Mark Hart, and Rick Mineer.

After pledge and invocation, motion by Mary Ann Pittman, second Mark Hart to approve minutes; all aye.

Departmental Reports:

Police Chief Bob Scott presented his monthly report. He said there had been a problem with windows being shot out and the Police were trying to track them down. Scott said there was a meeting on March 22 to finalize proposed upgrades with Homeland Security in the amount of \$10,000. Chief Scott said he was purchasing about \$9000 worth of equipment for the cruisers from another County for \$500.

Fire Chief David Marquardt gave his report to Council. He said there were 9 County runs-4 mutual aid and 2 City runs. He said the Fire House roof was still leaking and needed to be addressed. The leaks had damaged some of the computer boards which would cost over \$300 to repair. Marquardt said he was hesitant to do big repairs if the Firehouse might be taken by the County. Council asked Gary Askin to look at the roof and give a recommendation to be fixed. The City had a bid several years ago to replace the roof with a truss roof and it was estimated to be about \$34,000.

Water and Wastewater Superintendent Todd Ramsey gave Council a monthly report. He told Council of the man hours his employees worked last month. Ramsey also passed out a report on water production sales and estimated water loss. Rick Mineer asked if there was a schedule for flushing. Ramsey said there was not. He said on February 10, Barry Back from Kentucky Rural Water made a site visit. After looking at the system, he recommended the City break out into 3 sections and look for loss by section. With meter blocks and valves it could close off the other sections during the overnight/early morning period to isolate loss.

Ramsey had gathered some prices on doing this work but still had other costs to get. He said he was confident his workers could do the labor necessary as he was unsure of Gary Lea's workers availability. Lea said once the work was scheduled, his crew could get it ready for the company to come and do it. Ramsey said by next Council meeting should have all the figures necessary to do the work.

City Supervisor Gary Lea had his monthly report prepared for Council. Rick Mineer thanked Lea for the report-which had man hours broken down by work done. He informed Council that there was a spring broken in the backhoe and he had to call the dealer to fix it. He was to check to see if it came under warranty.

Project Coordinator Bill Mitchell was not present.

Marlene VandeBerg from Greentree Applied Systems, Inc gave a utility software presentation to Council. Greentree also has accounting software. Costs for both software programs was about \$14,000. Deputy Clerk Ilean Koettel and Ramona Williams who would be primarily the main users on the software said they were not opposed to changing software, but didn't think Council was the place to discuss it. They felt more could be observed in an in-office presentation. VandeBerg said she would be willing to do that presentation. She said East Pendleton Water District has this software as well as several cities-among them Flatwoods. After discussion on the software, Council took a 10 minute break.

Council reconvened after the break with the introduction of GRW's John Weil who had prepared the latest water rate study. Weil said the City's usage was basically divided as follows: 65% wholesale, 21% residential, 9% Commercial and 5% bulk. He said transmission factors and unaccountable water loss are all factors in determining the proposed rate. The rate increase to residential/commercial customers would be 18%. The rate for wholesale customers would increase from a \$1.98 per gallon to \$2.09 for East Pendleton and \$2.19 for Pendleton Water District. Council members praised Weil for an excellent job.

City Attorney Watson said if it was the City's wishes he would draft an Ordinance to change the rates.

Council asked Weil if the City should charge the wholesale customers the average rate or the specified rate for each District. Watson said he would leave it as proposed and Weil concurred. Mark Hart thought it would be a good idea to have a special meeting with the Water Districts to discuss the rates. Weil said he would come to meeting to answer questions.

After all Council members and City Attorney consulted their calendars, time for the special meeting was set for March 15, 2006 at 7:30 PM. City Attorney Watson will have the Ordinance prepared so Council could give it a first reading at the time. Todd Ramsey will deliver the studies to the two water districts and inform them of the special meeting time.

Mayor reported nothing had been received on the Fire Department proposal. April 30, 2006 is the deadline for the County to reply.

Mayor said he had also heard nothing back from the County on the Jaycee Building. Mary Ann Pittman said she gave the City's proposal to Judge Bertram and had heard nothing on the deal. Kim Bastin was asked by Council to talk with Jack Wright about the lot in the Industrial Park. She said she was sure the Industrial Authority would want a guarantee that the money received from the sale of the Jay Cee Building would be used to

Falmouth City Council

March 7, 2006

construct a new building. Kim was asked to invite Jack Wright to the April Council meeting to discuss the issue.

Council discussed the sale of the old house on Snake Hill Rd/Kennedy Ridge the City owns. Mark Hart made motion to pass resolution advertising for sealed bids to sell the property with the City reserving the right to accept or reject any and all bids. Rick Mineer second; all aye.

Craig Chaplin had requested Council's approval of the annual Daniel Boone Race for June 10, 2006. Motion by Kim Bastin, second Mary Ann Pittman to approve the request with stipulation he work with Police Department as in the past.

Some Council members voiced concern that they were not apprised of the Homeland Security presentation. Mayor said he thought they had received a letter for the program.

Motion to adjourn by Jason Gregg, second Mary Ann Pittman, all aye.

Mayor Gene Flaughner

Attest: Terry England, City Clerk

May 2, 2006
Council Meeting

Falmouth City Council met in regular session on May 2, 2006 with Mayor Gene Flaughter presiding. Council members present: Rick Mineer, Mark Hart, Gary Askin, Kim Bastin, Mary Ann Pittman, and Jason Gregg. After pledge and invocation, motion to approve minutes as presented by Kim Bastin, second Mark Hart, all aye.

Departmental Reports:

Fire Chief David Marquardt gave Council the monthly Council Report. There were 12 fire runs last month-6 City and 6-County. He told Council that he had given water usage sheets to the firemen and he would get that information to the proper sources.

Council member Hart said that the 1975 Pumper was getting older and the City needed to think about replacing it. He said that a good used vehicle could probably be bought for \$15,000 to \$20,000. Council told Marquardt to get prices on a used vehicle.

Police Chief Bob Scott gave Council his monthly report. He said arrests were up and drug activity was about 50% City and 50% non-City. Scott said the equipment acquired from the Airport was gradually being installed-he was trying to save money by getting the work done free. All officers are now using the new computer system-awaiting numbers to be assigned by Frankfort so report can be directly sent there.

City Supervisor Gary Lea told Council the valve had been installed on the main line on Reservoir Hill. There was a run-off problem near Paul Thornsberry's house that Council asked Lea to look into.

Plant Supervisor Todd Ramsey gave a man-hour report to Council. Ramsey had received a bid from Building Crafts for \$30,000 to do valve work. Ramsey thought he and Lea could work on these problems. Lea said he wanted to do valve work this summer as time and money permits. Ramsey is still waiting for prices from Dyer on metering.

John Weil from GRW was asked questions at this juncture on the water rate study. He said the study was a cost study. He said he had the base data but need to document invested Capital to justify a higher rate. Weil and City Attorney Watson will need to discuss legal ramifications on which way is best to justify the water rates chosen.

Regional Sewer-Mitchell wanted to make sure Council had his draft copy of the Regional Sewer Agreement. He said a Regional Authority must be created. He has worked through this process with the Judge and Mayors for some time - time is of the essence for grant application. Judge Bertram says County is agreeable to agreement. Mayor Flaughter said he was fine with agreement but wants Council to read the draft and be comfortable with it. Rick Mineer asked why Council couldn't pass the agreement tonight. Mitchell said he didn't want to pressure Council tonight-it could wait until the week of May 22 to adopt it. Mitchell believes the County and City of Butler will pass it

without any problems. Mark Hart said if Ordinance was given a first reading it wouldn't be giving up anything until a second reading of the Ordinance was passed.

Motion to approve first reading of Ordinance as prepared by City Attorney Watson on creation of a Regional Sewer Authority by Mark Hart, second Mary Ann Pittman. Roll call vote: Rick Mineer-no; Mark Hart-yes; Gary Askin-yes; Kim Bastin-yes; Mary Ann Pittman-yes; and Jason Gregg-yes. City Attorney will review amendment and advise Council of his opinion. If he thinks amendments are ok they can be included in agreement before second reading of the Ordinance.

Mitchell said the application needed to be submitted as soon as possible. There are already 5 applications in Frankfort. Council will have a special meeting at 7:30 PM on May 22, 2006 to finalize the passage of the necessary placements for submission of the grant application. A public hearing as required by law in the grant process will take place at 7:00 PM on May 22. Mitchell said as a planner, the City Council and Fiscal Court members need to work to resolve any problems.

Streetscape Project-Mitchell said there were significant overruns on this project. Burgess and Niple could not be present for this meeting as they were still reviewing the contractors data and didn't feel they could intelligently address the issues until they had researched. The engineers want to have a meeting date to discuss the problem. City Attorney was aware of the problems and would protect the City's interest. Council consensus was the Engineers were at fault and they should eat the overage. Mayor Flaughner said he had reviewed the contracts and any significant changes needed to be made by change orders. The next progress report meeting will be May 23, 2006 at 10:00 AM.

Mitchell said there would be a hearing on the Conrad awning issue tomorrow-May 3, 2006.

It was noted that there had been damages done by the contractor to the foundation of the Women's Club building on Main Street and damages to the brick work on the Bastin building on Shelby Street.

Ralph Taylor was present to discuss a building permit application on Beech Street. Mayor had refused to sign the permit application because he felt it was not in accordance with City Ordinance. He said the lot was too small and the mobile home too old. Taylor said Council had approved a permit in 1997 after the flood allowing placement of two mobile homes on the lot. City Attorney is to research the issue and report back on this issue by the June Council meeting.

Randy Bastin, a Library Board member, asked Council about mounting bike racks in front of the library. Council had no problem as long as it didn't interfere with the new sidewalk installation.

City Clerk gave second reading of Ordinance 10.09 enacting and adopting a supplement to the Code of Ordinances. Motion to approve by Mark Hart, second Mary Ann Pittman. Roll call vote: Mineer-yes; Hart-yes; Askin-yes; Bastin-yes; Pittman-yes; Gregg-yes.

Gary Askin said he was waiting to receive proposals to repair the fire house roof. It was noted by the Mayor that the City would have to bid it out.

A report was given on the status of the utility software issue. City Clerk said his staff had viewed the Greentree software but thought others should be seen before any decision was made.

It was noted that pay scales needed to be done by the new budget. Mary Ann Pittman has been working on the pay scales. Pittman made a motion that no more pay raises or promotional advancement be given until pay scales and classifications are completed and implemented with the 06-07 Budget. Mark Hart second. Roll call vote: Gregg-yes; Pittman-yes; Bastin-yes; Askin-yes; Hart-yes; and Mineer-abstain. Pittman said Brian Dehner of the NKADD will assist in punching out the pay scales.

Council reviewed the request to name two streets. The area on Reservoir Hill near the two holding tanks was designated Tower Lane and the area of North Pendleton St near Stonewood Gardens to be named Memory Drive. Naming these streets was necessary due to 911 mapping.

City Clerk requested Council consider changing regular meeting date. The current date makes it hectic for the Office as it falls at utility billing time and makes it hard to properly prepare for Council meetings. It was decided to change the date to the third Thursday of the month beginning in July. City Attorney will draft Ordinance changing date.

Motion to adjourn by Rick Mineer, second Jason Gregg; all aye.

Mayor Gene Flauger

Attest: City Clerk, Terry England

Falmouth City Council
Special Meeting
July 13, 2006

Falmouth City Council met in special session on July 13, 2006 at 5:00 PM with Mayor Gene Flaughner presiding. Council members present: Jason Gregg, Mary Ann Pittman, Gary Askin, Mark Hart, and Rick Mineer. Absent: Kim Bastin-Myers.

Resolution 7-13-01-06 was read amending a previous Resolution allowing the City to borrow monies from Farmers Bank instead of Fifth Third to complete the Streetscape Project. Motion to approve Resolution by Rick Mineer, second Mark Hart. Roll call vote: Mineer-yes; Hart-yes; Askin-yes; Pittman-no, and Gregg-yes.

Discussion occurred on utility billing software. Three proposals were presented: Greentree, GUTS, and Frey. Auditor Teri Hudson had recommended the City go with Frey as it would interface with the General Ledger software. Mineer wanted Frey to make a presentation of their software to Council. Other Council members didn't think that was necessary. After asking for the opinion of the Clerks Office Staff, Jason Gregg made motion to accept the bid of Frey in the amount of \$16,939 based on the belief that the Clerk's Office is comfortable with it. Mary Ann Pittman seconded. Roll call vote: Gregg-yes; Pittman-yes; Askin-yes; Hart-yes; Mineer-no.

Council then discussed the issue of setting new water rates. This discussion has been ongoing for some time. Mary Ann Pittman felt it was time to make a decision on these rates. She felt Council should accept the amended rates given to them by GRW in March of 2006. After much discussion, motion by Mary Ann Pittman to have first reading of Ordinance setting new water rates. Rick Mineer said there was a 40% water loss of water not 15%. Mark Hart seconded Pittman's motion. Roll call vote: Mineer-no; Hart-yes; Askin-yes; Pittman-yes; and Gregg-yes.

First reading of Ordinance 71.17 was given by City Attorney. Second reading will occur at regular meeting on July 20, 2006.

Council discussed setting of rates for the Water Districts. It was decided to go with the rates also proposed by Weil's amended study. First reading of Ordinance 71.18 was given by City Attorney establishing new water rates for the wholesale customers.

Motion by Rick Mineer, second Mark Hart to retire to closed session per KRS 61.810(1)© to discuss pending litigation. All aye.

Mark Hart made motion to return to open session, Gary Askin second; all aye.

Council said discussion occurred but no action taken.

Mark Hart was instructed by Council to draft a compromise proposal on the Conrad awning issue for further review. Mark Hart and Jason Gregg will present the proposal to Conrad and report back to Council.

Motion to adjourn by Jason Gregg, Mark Hart second; all aye.

Mayor Gene Flaughter
Clerk

Attest: Terry England City

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

30. Provide a copy of all correspondence, electronic mail messages, or other written communications between Falmouth and its wholesale customers since January 1, 2000 regarding revisions to Falmouth's wholesale rate.

Response: All correspondence between the City of Falmouth and the wholesale customers concerning wholesale rate adjustments is included in this submittal.



COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
730 SCHENKEL LANE
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602
www.psc.state.ky.us
(502) 564-3940
Fax (502) 564-1582

Ronald B. McCloud, Secretary
Public Protection and
Regulation Cabinet

Helen Helton
Executive Director
Public Service Commission

Paul E. Patton
Governor

July 6, 2000

Mayor Gene Flaughter
City of Falmouth
230 Main Street
Falmouth, Kentucky 41040

RE: Water Service Contracts with East Pendleton County Water District and
Pendleton County Water District

Dear Mayor Flaughter:

The above referenced contract filings have been received and reviewed. Accepted copies are enclosed for your files.

The proposed rate increase for East Pendleton County Water District and Pendleton County Water District are under review and will be addressed separately.

If you have any questions please contact me at 502-564-3940.

Sincerely,

A handwritten signature in cursive script that reads "Jordan C. Neel".

Jordan C. Neel
Tariff Review Branch Manager
Filings Division





COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
730 SCHENKEL LANE
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602
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Ronald B. McCloud, Secretary
Public Protection and
Regulation Cabinet

Helen Helton
Executive Director
Public Service Commission

Paul E. Patton
Governor

July 18, 2000

Mayor Gene Flaughter
City of Falmouth
230 Main Street
Falmouth, Kentucky 41040

RE: Increase in Wholesale Water Rates to East Pendleton County Water
District and Pendleton County Water District

Dear Mayor:

The above referenced filings have been received and reviewed. Accepted
copies are enclosed for your files.

Thank you for your patient assistance and cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Jordan C. Neel".

Jordan C. Neel
Tariff Review Branch Manager
Filings Division



FOR CITY OF FALMOUTH
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

City of Falmouth
(Name of Utility)

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

_____ SHEET NO. _____

CLASSIFICATION OF SERVICE

EAST APENDLETON COUNTY WATER DISTRICT RATE
PER UNIT

PRESENT RATE

First 2000 gal	\$9.45
Next 3000 gal	\$2.00/1000 gal
Next 5000 gal	\$1.64/1000 gal
Next 40,000 gal	\$1.35/1000 gal
All over 50,000 gal	\$1.76/1000 gal

NEW RATE

First 2000 gal	\$9.92
Next 3000 gal	\$2.10/1000 gal
Next 5000 gal	\$1.72/1000 gal
Next 40,000 gal	\$1.42/1000 gal
All over 50,000 gal	\$1.85/1000 gal

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

AUG 01 2000

PURSUANT TO 807 KAR 5011.
SECTION 9 (1)

BY Stephan D. Bell
SECRETARY OF THE COMMISSION

DATE OF ISSUE June 5, 2000
Month / Date / Year

DATE EFFECTIVE August 1, 2000
Month / Date / Year

ISSUED BY _____
(Signature of Officer)

TITLE Item 30 Page 3 of 9

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. _____ dated _____.

PENDLETON COUNTY WATER DISTRICT

P.O. BOX 232, FALMOUTH, KY 41040 (859) 654-6964 FAX (859) 654-7032
Deaf, Hard-of-Hearing or Speech Impaired, call 711

October 22, 2002

Mayor Gene Flaughter
City of Falmouth
230 Main St.
Falmouth, KY 41040

RE: Contract extension

Dear Mayor Flaughter:

We are currently working on putting together a new project. We hope to obtain some of our funding through Rural Development. In order to do this, they request we get an extension on our current water supply contract with the City of Falmouth. We would need this extension through 2047.

We would appreciate your cooperation with this matter.

Sincerely,



William Jones
Manager

WJ/cbw

CC: Judge Henry Bertram

EQUAL OPPORTUNITY PROVIDER

Mayor
Gene Flaughner
City Clerk
Terry England

CITY OF FALMOUTH
230 Main Street Falmouth, Kentucky 41040
Phone: (859) 654-6937 Fax (859) 654-3603
falmouthch@fuse.net

Council Members
Gary Askin
Kim Bastin
Jason Gregg
Mark Hart
Rick Mineer
Mary Ann Pittman

August 18, 2006

Public Service Commission
ATTN: Mr. Brent Kirtley, Manager
Tariff Branch
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

Re: Revised City of Falmouth Wholesale Water Rates

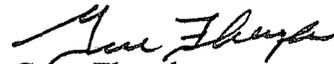
Dear Mr. Kirtley:

Enclosed are original signature Rates and Charges, and Rules and Regulations, governing the provision of wholesale water by the City of Falmouth, Pendleton County, Kentucky, to the East Pendleton County Water District and the Pendleton County Water District, Pendleton County, Kentucky.

Please do not hesitate to contact me should you have any questions, and thank you for your kind and prompt attention.

Sincerely,

CITY OF FALMOUTH



Gene Flaughner
Mayor

/lmh

Enclosures

cc: Falmouth City Council
Terry England, City Clerk
Todd Ramsey, Water Plant Supervisor
Henry Watson III, Esq.

Mayor
Gene Flaughter
City Clerk
Terry England

CITY OF FALMOUTH

230 Main Street Falmouth, Kentucky 41040
Phone: (859) 654-6937 Fax (859) 654-3603
falmouthch@fuse.net

Council Members
Gary Askin
Kim Bastin
Jason Gregg
Mark Hart
Rick Mineer
Mary Ann Pittman

August 18, 2006

East Pendleton Water District
ATTN: Mr. Les Herbst, Chairman
600 Woodson Road
Falmouth, Kentucky 41040

CERTIFIED MAIL: 7002 0860 0004 5669 1549
RETURN RECEIPT REQUESTED

Re: Change in Water Rates

Dear Mr. Herbst:

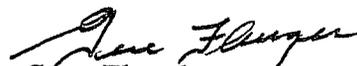
Attached hereto is a certified copy of City of Falmouth Ordinance 71.18, which Ordinance increases to \$2.02 per thousand gallons the charge for the provision of potable water by the City of Falmouth.

Also enclosed is a copy of the Rates and Charges filed with the Public Service Commission of the Commonwealth of Kentucky.

Please do not hesitate to contact me should you have any questions, and thank you for your kind and prompt attention.

Sincerely,

CITY OF FALMOUTH


Gene Flaughter
Mayor

/lmh

Enclosures

Cc: City of Falmouth City Council
Terry England, City Clerk
Todd Ramsey, Water Plant Supervisor
Henry Watson III, Counsel to City

FOR East Pendleton County Water Distric
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

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

_____ SHEET NO. _____

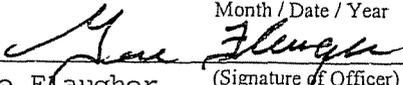
City of Falmouth
(Name of Utility)

RULES & REGULATIONS

Per attached Certified Copy of Ordinance 71.18

DATE OF ISSUE August 1, 2006
Month / Date / Year

DATE EFFECTIVE September 1, 2006

ISSUED BY 
Gene Flaughner (Signature of Officer)
Month / Date / Year

TITLE Mayor

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

Mayor
Gene Flaughter
City Clerk
Terry England

CITY OF FALMOUTH

230 Main Street Falmouth, Kentucky 41040
Phone: (859) 654-6937 Fax (859) 654-3603
falmouthch@fuse.net

Council Members
Gary Askin
Kim Bastin
Jason Gregg
Mark Hart
Rick Mineer
Mary Ann Pittman

August 18, 2006

Pendleton County Water District
ATTN: Mr. J.C. Crowley
P.O. Box 232
Falmouth, Kentucky 41040-0232

CERTIFIED MAIL: 7002 0860 0004 5669 1570
RETURN RECEIPT REQUESTED

Re: Change in Water Rates

Dear Mr. Crowley:

Attached hereto is a certified copy of City of Falmouth Ordinance 71.18, which Ordinance increases to \$2.10 per thousand gallons the charge for the provision of potable water by the City of Falmouth.

Also enclosed is a copy of the Rates and Charges filed with the Public Service Commission of the Commonwealth of Kentucky.

Please do not hesitate to contact me should you have any questions, and thank you for your kind and prompt attention.

Sincerely,

CITY OF FALMOUTH


Gene Flaughter
Mayor

/lmh

Enclosures

Cc: City of Falmouth City Council
Terry England, City Clerk
Todd Ramsey, Water Plant Supervisor
Henry Watson III, Counsel to City

FOR Pendleton County Water District
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

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

_____ SHEET NO. _____

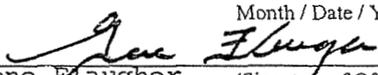
City of Falmouth
(Name of Utility)

RULES & REGULATIONS

Per attached Certified Copy of Ordinance 71.18

DATE OF ISSUE August 1, 2006
Month / Date / Year

DATE EFFECTIVE September 1, 2006
Month / Date / Year

ISSUED BY 
Gene Flaughner (Signature of Officer)

TITLE Mayor

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

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

31. Provide all contracts for water service between Falmouth and Pendleton District and/or East Pendleton District that have not been filed with the Commission.

Response: All current contracts for water service between Falmouth and its wholesale customers are included in this submittal.

MODIFICATION
OF
WATER PURCHASE CONTRACT

This modification of water purchase contract entered into this the 7th day of January, 2003, between, City of Falmouth hereinafter referred to as CITY and Pendleton County Water District, hereinafter referred to as PCWD,

WITNESSETH:

WHEREAS, on or about the 12th day of March, 1984, the CITY and PCWD entered into a contract by the terms of which PCWD was to purchase quantities of water from CITY under certain terms and conditions set forth in said contract, and

WHEREAS, PCWD is now desirous of extending the term of said contract, and

WHEREAS, PCWD has tendered to CITY the sum of Ten (\$10) Dollars in consideration of its agreement to extend the term as set forth hereinafter, and in consideration of the mutual promises and agreements of the parties hereto,

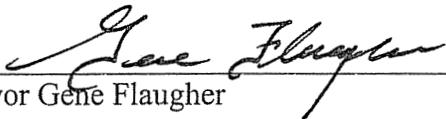
NOW THEREFORE, it is agreed that said contract shall be and hereby is modified as follows:

1. (Terms of Contract) That this contract shall extend for a term of forty-four (44) years from the date hereof, and thereafter may be renewed or extended for such terms as may be agreed upon by CITY and PCWD.

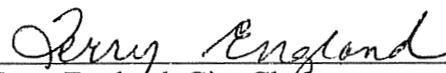
The intention and purpose of this modification of water purchase contract to extend the term of the original water purchase contract through this date in the year of 2047 so as to facilitate the financing of an extension by PCWD, and shall be interpreted, construed and applied so as to accomplish this purpose.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in seven (7) counterparts, each of which shall constitute an original.

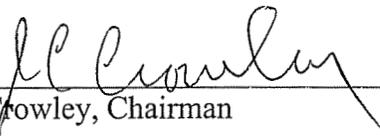
CITY OF FALMOUTH

By 
Mayor Gene Flaughter

ATTEST:


Terry England, City Clerk

PENDLETON COUNTY WATER DIST.

By 
J.C. Crowley, Chairman

ATTEST:


H.T. Ammerman, Secretary

The City of Falmouth met on the 7th day of January, 2003 at the City Office in Falmouth, Kentucky with Council members Rick Mincee, Mark Hart, Kim Bastin, MARY ANN PITTMAN, and Shannon Weaver present.

Kim Bastin introduced the following Resolution and moved its adoption.

RESOLUTION

WHEREAS, on or about the 12th day of March, 1984, the City of Falmouth contracted with Pendleton County Water District for the furnishing of water to the latter District upon certain terms and conditions, and

WHEREAS, the Pendleton County Water District has asked that the term of said contract be amended by the extension of the term for said contract for an additional forty-four (44) years, to permit it to finance extension of certain lines.

WHEREAS, such an extension would appear to be in the best interest of the City of Falmouth, and

WHEREAS, the Pendleton County Water District has tendered the sum of Ten (\$10.00) Dollars in consideration for said modification.

NOW THEREFORE, Be it Resolved that the City of Falmouth, by and through its Mayor, enter into a modification contract with the Pendleton County Water District which shall accomplish as its purpose the extension of the contract of March 12, 1984 for an additional forty-four (44) year term. Be It Further Resolved that the said contract shall be ratified in all other respects as originally entered. A copy of said Modification of Contract is attached hereto and made a part thereof.

Mary Ann Pittman seconded the motion and upon roll call being taken,
the following voted:

AYE Rick Mineer, Mark Hart, Kim Bastin,
Mary Ann Pittman and Shannon Weaver.

NAY: None

Whereupon the foregoing Resolution was adopted.

A TRUE COPY ATTEST:

Terry England
Terry England, City Clerk

COPY Position 5

JUL 13 1988

Div 2125

WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into as of the 15th day of June,
19 88, between the City of Falmouth, Pendleton County, Kentucky a municipal
corporation

(Address)

hereinafter referred to as the "Seller" and the East Pendleton Water District, Route #1,
Foster, Pendleton County, Kentucky 41043

(Address)

hereinafter referred to as the "Purchaser",

WITNESSETH:

Whereas, the Purchaser is organized and established under the provisions of Chapter 74 of the
Code of Kentucky Revised Statutes, for the purpose of constructing and operating a water supply distribution
system serving water users within the area described in plans now on file in the office of the Purchaser and to accomplish
this purpose, the Purchaser will require a supply of treated water, and

Whereas, the Seller owns and operates a water supply distribution system with a capacity currently capable of serving the
present customers of the Seller's system and the estimated number of water users to be served by the said Purchaser as shown
in the plans of the system now on file in the office of the Purchaser, and

Whereas, by Resolution No. -- enacted on the 14th day
of June, 19 88, by the Seller, the sale of water to the Purchaser in accordance

with the provisions of the said Resolution was approved, and the execution of this contract
carrying out the said Resolution by the Mayor
and attested by the Secretary, was duly authorized, and

Whereas, by Resolution of the Commissioners of the East Pendleton Water
District
of the Purchaser, enacted on the 15th day of June, 19 88,

the purchase of water from the Seller in accordance with the terms set forth in the said Resolution
was approved, and the execution of this contract by the Chairman
and attested by the Secretary was duly authorized;

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

Now, therefore, in consideration of the foregoing and the mutual agreements hereinafter set forth,

JUL 08 2000

A. The Seller Agrees:

1. (Quality and Quantity) To furnish the Purchaser at the point of delivery hereinafter specified, during the term of
this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the
State of Kentucky

PURSUANT TO 807 KAR 5.011
SECTION 5 (1)
BY Stephen O. Bill
SECRETARY OF THE COMMISSION

in such quantity as may be required by the Purchaser ~~not to exceed XXXXXXXXXX gallons per month~~

C. It is further mutually agreed between the Seller and the Purchaser as follows:

1. (Term of Contract) That this contract shall extend for a term of 42 years from the date of ~~the initial~~ ^{hereof} ~~delivery of any water as shown by the first bill submitted by the Seller to the Purchaser and~~ ^{hereof} ~~thereafter~~ may be renewed or extended for such term, or terms, as may be agreed upon by the Seller and Purchaser. ^{said contract}

2. (Delivery of Water) That n/a days prior to the estimated date of completion of construction of the Purchaser's water supply distribution system, the Purchaser will notify the Seller in writing the date for the initial delivery of water.

3. (Water for Testing) When requested by the Purchaser the Seller will make available to the contractor at the point of delivery, or other point reasonably close thereto, water sufficient for testing, flushing, and trench filling the system of the Purchaser during construction, irrespective of whether the metering equipment has been installed at that time, at a flat charge of \$ n/a which will be paid by the contractor or, on his failure to pay, by the Purchaser.

4. (Failure to Deliver) That the Seller will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with quantities of water required by the Purchaser. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to Purchaser's consumers shall be reduced or diminished in the same ratio or proportion as the supply to Seller's consumers is reduced or diminished.

5. (Modification of Contract) That the provisions of this contract pertaining to the schedule of rates to be paid by the Purchaser for water delivered are subject to modification, ~~and the end of every XXXXX year period~~ Any increase or decrease in rates shall be based on a demonstrable increase or decrease in the costs of performance ~~hereunder, and such costs shall not include increased capitalization of the Seller's system~~ Other provisions of this contract may be modified or altered by mutual agreement. If based on a demonstrable increase in the cost of performance, seller may increase the above-stated rates by the same percent that it increases the *

6. (Regulatory Agencies) That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in this State and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

7. (Miscellaneous) That the construction of the water supply distribution system by the Purchaser is being financed by a loan made or insured by, and/or a grant from, the United States of America, acting through the Farmers Home Administration of the United States Department of Agriculture, and the provisions hereof pertaining to the undertakings of the Purchaser are conditioned upon the approval, in writing, of the State Director of the Farmers Home Administration.

8. (Successor to the Purchaser) That in the event of any occurrence rendering the Purchaser incapable of performing under this contract, any successor of the Purchaser, whether the result of legal process, assignment, or otherwise, shall succeed to the rights of the Purchaser hereunder.

9. It is agreed that all of the Purchaser's rights and equities under this contract may be and the same are hereby pledged to the USDA, FmHA, as security for a loan FmHA proposes to make the Purchaser to finance the construction or extensions of a water system.

10. It is further agreed by and between the parties hereto that the City reserves the right to purchase any and all facilities, including service connections, and the right to provide water service to any and all customers of the District, which facilities and customers are located within a radius of two miles measuring north-eastwardly generally along Highway 159 and five miles southward, measuring generally along Highway 27, all such measurements to be taken from the present limits of the City of Falmouth, provided however, such rights shall not be exercised until such time as the City has legally annexed the foregoing described area, or either of such two segments, into the city proper.

PUBLIC SERVICE COMMISSION OF KENTUCKY

JUL 08 2000

* water rates applicable to users in the City of Falmouth.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant pressure calculated a minimum of 90 lbs. p. s. i. from an existing twelve inch main supply at a point located at the intersection of Shelby Street and Licking Street in the City of Falmouth.

~~that normally available~~ 90 lbs. p. s. i. If a greater pressure than ~~that normally available~~ at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.

3. (Metering Equipment) To furnish, install, operate, and maintain at its own expense at point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the Purchaser and to calibrate such metering equipment whenever requested by the Purchaser but not more frequently than once every twelve (12) months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate

shall be corrected for the two months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless Seller

and Purchaser shall agree upon a different amount. The metering equipment shall be read on the 14th day of each month An appropriate official of the Purchaser at all reasonable times shall have access to the meter for the purpose of verifying its readings.

4. (Billing Procedure) To furnish the Purchaser at the above address not later than the 30th day of each month, with an itemized statement of the amount of water furnished the Purchaser during the preceding month.

B. The Purchaser Agrees:

1. (Rates and Payment Date) To pay the Seller, not later than the 15th day of each month, for water delivered in accordance with the following schedule of rates:

- a. \$ _____ for the first _____ gallons, which amount shall also be the minimum rate per month.
- b. \$ _____ cents per 1000 gallons for water in excess of _____ gallons but less than _____ gallons.
- c. \$ _____ cents per 1000 gallons for water in excess of _____ gallons.

See attached rate schedule.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
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JUL 08 2000

PURSUANT TO 907 KAR 5011,
SECTION 9 (1)

BY: Stephan Bull
SECRETARY OF THE COMMISSION

/Connection fee not applicable due to present connection.

2. (Connection Fee) To pay as an agreed cost, a connection fee to connect the Seller's system with the system of the Purchaser, the sum of _____ dollars which shall cover any and all costs of the Seller for installation of the metering equipment and _____ Item 31 Page 7 of 8

In witness whereof, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in four counterparts, each of which shall constitute an original.

Seller:

CITY OF FALMOUTH

By

Title Mayor

Attest:

Jerry England
Secretary

Purchaser:

EAST PENDLETON WATER DISTRICT

By

Title Chairman

Attest:

Heslie Herbst
Secretary

28th July

This contract is approved on behalf of the Farmers Home Administration this _____ day of _____,

19 88.

By

Title Community & Business Programs Specialist

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JUL 08 2000

PURSUANT TO 807 KAR 5011,
SECTION 9 (1)

BY Stephen D. Bell
SECRETARY OF THE COMMISSION

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

32. a. State the annual effect of the proposed rate adjustment on Falmouth's revenues from wholesale water service to each of its wholesale water service customers.

Response:

District	2005 Billing	At Proposed Rate	Difference
Pendleton County WD	\$107,371.84	\$113,879.22	\$6,507.38
East Pendleton WD	\$180,256.03	\$200,284.48	\$20,028.45
<i>total</i>	\$287,627.87	\$314,163.70	\$26,535.83

b. Show all calculations made and state all assumptions used to derive the response to Item 32(a).

Response: The values calculated in the chart above were done assuming:

- 1. Approval of the proposed wholesale rate adjustment of \$2.02/thousand gallons for East Pendleton Water District (2% increase) and \$2.10/thousand gallons for Pendleton County Water District (6 % increase).*
- 2. Consumptions for the water districts will remain at the same levels as in Fiscal Year 2005. These are: East Pendleton Water District: 91,038,400 gallons/year, and Pendleton County Water District: 54,228,200 gallons/year.*

**Response to Kentucky Public Service Commission's
Request for Information dated September 22, 2006
In the Matter of Falmouth Water Utility Rate Adjustment
Case No. 2006-00403**

33. Provide water loss reports for the test period and most recently concluded fiscal year.

Response: Monthly unaccounted-for water reports were not prepared until early 2006. However, for the cost-of-service study, the information included in this submittal was used to estimate the unaccounted-for water percentage for the test period.

Total Annual Consumptions

	first 2,000	next 3,000	next 5,000	next 40,000	over 50,000	Yearly Total
1997	Millions of Gallons 2,485,500	10,908,200	12,536,300	12,355,200	124,603,600	162,888,800
	Number of Bills 2,764	3,199	1,839	722	155	
1998	Millions of Gallons 3,578,600	16,051,800	17,295,600	16,726,300	156,592,000	210,244,300
	Number of Bills 3,627	4,699	2,540	961	204	
1999	Millions of Gallons 3,458,500	16,217,500	18,940,300	19,801,000	169,598,600	228,015,900
	Number of Bills 3,446	4,718	2,754	1,104	191	
2000	Millions of Gallons 3,744,500	15,677,900	19,931,000	17,413,500	167,901,000	224,667,900
	Number of Bills 3,667	4,585	2,894	975	185	
2001	Millions of Gallons 3,730,600	15,571,600	18,407,500	17,722,500	157,648,100	213,080,300
	Number of Bills 3,932	4,531	2,700	987	210	
2002	Millions of Gallons 3,928,400	15,832,400	18,978,800	18,703,200	157,826,400	215,269,200
	Number of Bills 3,793	4,629	2,764	1,031	195	
2003	Millions of Gallons 3,869,800	15,602,600	18,480,800	18,718,300	156,574,800	213,246,300
	Number of Bills 3,871	4,609	2,680	1,027	200	
2004	Millions of Gallons 4,094,700	16,567,700	18,372,200	15,352,800	156,303,900	210,691,300
	Number of Bills 3,821	4,832	2,691	873	190	
2005	Millions of Gallons 3,800,100	16,727,200	19,192,900	14,650,600	169,170,300	223,541,100
	Number of Bills 3,588	4,854	2,807	859	186	

Water Pumped and Backwash Percentages

Month	Pumped (gallons)	Backwash (gallons)	Total (gallons)	Backwash (percent)
Jul	29,419,100	439,500	29,858,600	1.47%
Aug	29,332,100	442,100	29,774,200	1.48%
Sep	27,963,900	357,700	28,321,600	1.26%
Oct	29,506,700	408,400	29,915,100	1.37%
Nov	27,819,300	424,900	28,244,200	1.50%
Dec	29,138,600	681,200	29,819,800	2.28%
Jan	29,566,100	839,700	30,405,800	2.76%
Feb	26,227,300	700,200	26,927,500	2.60%
Mar	26,816,800	793,400	27,610,200	2.87%
Apr	24,696,800	529,200	25,226,000	2.10%
May	26,548,500	518,500	27,067,000	1.92%
Jun	30,741,700	489,900	31,231,600	1.57%
total/ave	337,776,900	6,624,700	344,401,600	1.92%

FY05

$$\text{FY2005 Backwash Percentage} = (6,624,700 / 344,401,600) \times 100 = 1.92\%$$

$$\text{FY2005 Unaccounted-for Water} = (337,776,900 - 223,541,100) / 337,776,900 \times 100 = 33.82\%$$