

**CITY OF CARLEISLE, KENTUCKY
FINANCIAL STATEMENT
YEAR OF 1964**

Continued From Page 9

JULY:		
City of Carlisle Public Utility Project Revenue		
Fund Refund - Office Building	896.98	
Gregg Laboratories, Inc. - "refund - advanced cost	1,000.00	
Gregg Laboratories, Inc. - Cylinder testing	35.00	
Howell K. Bell - Engineer Services	9,977.59	
Hall & Mather - "payment to contractor		
(Retail)	36,000.00	
Coleman Trainor & Co. - partial payment to contractor	15,000.00	
Hall & Mather - "payment to contractor	39,818.17	
Coleman Trainor & Co. - "payment to contractor	4,335.99	
AUGUST:		
Gregg Laboratories, Inc. - cylinder testing	42.00	
Gregg Laboratories, Inc. - "cylinder testing	30.00	
Howell K. Bell - Engineer Services	44,571.01	
Hall & Mather - "payment to contractor		
(Retail)	19,745.04	
SEPTEMBER:		
Coleman Trainor & Co. - "payment to contractor	28,118.27	
Hall & Mather - "payment to contractor	19,685.25	
Gregg Laboratories, Inc. - "cylinder testing	30.00	
Howell K. Bell - Engineer Services	3,992.50	
OCTOBER:		
Hall & Mather - "payment to contractor	9,821.20	
Coleman Trainor & Co. - "payment to contractor		
(Retail)	12,555.75	
Howell K. Bell - Engineer Services	4,997.87	
NOVEMBER:		
Howell K. Bell - Engineer Services	348.00	
Gregg Laboratories, Inc. - "cylinder testing	3.00	
Coleman Trainor & Co. - "payment to contractor	17,830.67	
DECEMBER:		
Hall & Mather - "payment to contractor	29,107.05	
Gregg Laboratories - cylinder testing	12.00	
Howell K. Bell - Engineer Services	8.51	

CITY OF CARLEISLE PUBLIC UTILITY PROJECT OPERATION & MAINTENANCE FUND OF 1963

JANUARY:		
Final National Bank - re-advance Sewer Sludging		
Fund Time Cert.		
City of Carlisle Public Utility Project Construction A/C - "refund"	3107.00	
FEBRUARY:		
M. D. Ruddle - "Bus Charges	78.26	
Doney Bro. & Fisher - "supplies	2.16	
Fleming-Mason R. E. & C. - "power	182.00	
Ky. Utilities Co. - "lights	184.54	
William Power - "refund - Expenses to Cincinnati	21.45	
Delta National Gas Co. - "rent	32.04	
Transylvania Printing Co. - "office supplies	14.54	
Fleming-Mason R. E. & C. - "power	74.23	
Hyatt Dale Kendrick - "pledge refund	24.56	
Water Bond & Interest Fund - "transfer for	16.00	
Cailey Stone - "pledge refund	576.25	
Ky. State Treasurer - "Sales Tax	530.35	
Ky. Gas Transmission Corporation - "gas bought	11,846.19	
M. D. Ruddle - "Bus Charges	2.65	
MARCH:		
Leon Auto Parts - "repairs	24.42	
Fleming-Mason R. E. & C. - "power	281.20	
American Meter Co. - "gas meters	14.21	
Charlie Mann Auto Repair - "repairs	167.00	
Power Line Construction Co. - "Engineer Fee	1,378.00	
Transylvania Printing Co. - "office supplies	33.35	
Fleming-Mason R. E. & C. - "power	375.49	
H. C. Blair Insurance Co. - "Mayor & Treasurer	863.49	
Ky. Utilities Co. - "lights	176.00	
Harp's Garage - "repairs	106.41	
Mid-States Meter & Supply Co. - "supplies	31.25	
C. L. Thornburg Co. - "supplies	56.83	
Carlisle Mercury - "advertising and financial	154.46	
Industrial Flaster Insurance	788.00	
Fry Ind. Agency - "insurance	1623.00	
Ky. State Treasurer - "Sales Tax	732.55	
Ky. Gas Transmission Corporation - "gas	809.00	
Postmaster - "postal cards	13,019.75	
APRIL:		
Ky. State Treasurer - "1st quarter withholding	493.00	
Internal Revenue Service - "1st quarter		
withholding	439.00	
Social Security Fund - "1st quarter social		
security	689.11	
Ky. State Treasurer - "Sales Tax	96.70	
Ky. Utilities Co. - "lights	96.70	
Charles K. Hamilton - "ballooning	174.25	
McKee & Robbins - "supplies	278.58	
Mid-States Meter & Supply Co. - "supplies	112.78	
Transylvania Printing Co. - "office supplies	35.79	
De Jay Auto Parts - "supplies	29.16	
Harp's Garage - "repairs	29.16	
Ecklar-Moore Express - "freight charges	58.08	
Doney Bro. & Fisher - "supplies	31.25	
Leon Auto Parts - "repairs	85.08	
Fleming-Mason R. E. & C. - "power	31.25	
Ky. Gas Transmission Corporation - "gas		
bought	8,997.02	
Postmaster - "postal cards		
May, Zada George - "pledge refund	8,997.02	
MAY:		
Ky. State Treasurer - "Usage Tax	410.71	
Balluff Bros. - "supplies	157.43	
Carlisle Mercury - "advertising expense	27.60	
Hopkins Machine Shop - "supplies	278.58	
Transylvania Printing Co. - "office supplies	58.76	
Hopkins Machine Shop - "envelopes, stamps, postage	31.25	
Harp's Garage - "repairs	31.25	
Ecklar-Moore Express - "freight charges	29.16	
Doney Bro. & Fisher - "supplies	31.25	
Leon Auto Parts - "repairs	85.08	
Fleming-Mason R. E. & C. - "power	31.25	
Ky. Gas Transmission Corporation - "gas		
bought	7,134.15	
Postmaster - "stamps	14.00	
JUNE:		
Postmaster - "stamps	8.50	
Balluff Bros. - "supplies	8.50	
Ky. Utilities Co. - "lights	8.50	
Conestoga Sales Corporation - "supplies	8.50	
Jay K. Harris, Inc. - "supplies	213.25	
McKee & Robbins - "supplies	213.25	
Herbert Chemical Co. - "supplies	97.21	
Mid-States Meter & Supply Co. - "supplies	97.21	
Ecklar-Moore Express - "freight charges	28.25	
Fleming-Mason R. E. & C. - "power	619.80	
Howell K. Bell - "Engineering Insurance	11.00	
Charlie Mann - "pledge refund	14.00	
Postmaster - "stamps	14.00	
Ky. State Treasurer - "Sales Tax	44.00	

JULY:

John R. Glass - "pledge refund	2,180.96	
Transylvania Printing Co. - "office supplies	19.92	
Carlisle Mercury - "advertising - Tom O'Banion	27.42	
American Meter Co. - "supplies	2.94	
American Meter Co. - "supplies	2.94	
Ky. Utilities Co. - "lights	1,206.00	
Doney Bro. & Fisher - "supplies	106.01	
Ecklar-Moore Express - "freight charges	7.08	
Herbert Chemical Co. - "supplies	374.99	
Social Security Fund - "2nd quarter social		
security	29.98	
Ky. State Treasurer - "End quarter withholding		
Internal Revenue Service - "2nd quarter		
withholding	291.90	
Ky. Gas Transmission Corporation - "gas		
bought	292.45	
Clarence Jacobee - "pledge refund	1,636.70	
W. D. Ruddle - "Bus charges	1.55	
AUGUST:		
Postmaster - "postage	1.55	
Balluff Bros. Co. - "supplies	7.88	
Ecklar-Moore Express - "freight charges	4.38	
Doney Bro. & Fisher - "supplies	67.81	
Hopkins Machine Shop - "repairs	41.08	
Transylvania Printing Co. - "office supplies	239.28	
Dr. J. T. Morford - "supplies	13.00	
C. L. Thornburg Co. - "lights	123.01	
Balluff Bros. Co. - "supplies	13.00	
Yeager, Food & Drug Co. - "supplies	18.18	
J. B. Walsburn Co. - "right-of-way	3.00	
Luther Hillier - "lab and assist	10.00	
Ky. State Treasurer - "Sales Tax	246.83	
Ky. Gas Transmission Corporation - "gas		
bought	31.99	
SEPTEMBER:		
Clarence Jacobee - "pledge refund	10.00	
Min. Wilson Hatfield - "pledge refund	15.00	
Floyd Clark, Co. Judge - "advanced costs	15.00	
Carlisle Mercury - "advertising	22.25	
Charlie Mann's Auto Repair - "repairs	22.25	
Ridger Meter Mfg. Co. - "supplies	153.19	
Fleming-Mason R. E. & C. - "power	353.07	
Doney Bro. & Fisher - "supplies	64.34	
Howell K. Bell - "Engineer Service - 3rd quarter	33.75	
Fleming-Mason R. E. & C. - "power	168.62	
Lawrence Hewart - "supplies & books	71.50	
Lawrence Hewart - "supplies & books	68.32	
J. B. Harris, Inc. - "supplies	130.01	
Leon Auto Repair - "repairs	130.01	
Herbert Chemical Co. - "lab and assist	410.19	
Hopkins Machine Shop - "repairs	26.00	
Seewer Testing & Equipment Co. - "Smoke	93.22	
Testing Machine	4.54	
Balluff Bros. Co. - "supplies	293.45	
Mid-States Meter & Supply Co. - "supplies	25.46	
Transylvania Printing Co. - "office supplies	25.46	
Country Bros. - "ice	17.50	
J. B. Walsburn Co. - "right-of-way	31.00	
Ky. Gas Transmission Corporation - "gas		
bought	1,470.75	
Social Security Fund - "2nd quarter social		
security	1.50	
Ky. State Treasurer - "3rd quarter withholding		
Internal Revenue Service - "3rd quarter		
withholding	323.08	
Ky. State Treasurer - "Sales Tax	31.72	
Ky. Utilities Co. - "lights	399.60	
Robert Cooper - "pledge refund	25.00	
Fleming-Mason R. E. & C. - "power	25.00	
Berry Haman, Co. Clerks - "recording easement	3.00	
Ky. Utilities Co. - "lights	122.47	
Mid-States Meter & Supply Co. - "supplies	99.71	
Thomas Electric Shop - "line to linking	91.37	
Ridger Meter Mfg. Co. - "supplies	109.25	
Fleming-Mason R. E. & C. - "power	189.24	
P. B. & S. Chemical Co. - "supplies	28.22	
Ky. State Treasurer - "Sales Tax	243.44	
Carlisle Mercury - "advertising	30.94	
Seewer Testing & Equipment Co. - "gas	44.78	
bought	55.62	
Postmaster - "postal cards	2,686.14	
OCTOBER:		
Mid-States Meter & Supply Co. - "supplies	195.54	
Balluff Bros. - "supplies	12.88	
Ky. State Treasurer - "Sales Tax	38.17	
Ky. Utilities Co. - "lights	482.65	
De Jay Auto Parts - "repairs	65.38	
Ky. Utilities Co. - "lights	131.84	
Fleming-Mason R. E. & C. - "power	502.63	
Morison Road - "gas, insurance	24.89	
Marble Red - "pledge refund	23.00	
Ronald Kelley - "pledge refund	52.00	
Ky. Gas Transmission Corporation - "gas		
bought	6,993.83	
Postmaster - "postal cards	1,069.80	
NOVEMBER:		
Mid-States Meter & Supply Co. - "supplies	84.78	
Balluff Bros. - "supplies	14.00	
Doney Bro. & Fisher - "supplies	24.30	
Fleming-Mason R. E. & C. - "power	243.20	
De Jay Auto Parts - "supplies	2.88	
Conestoga Sales Corporation - "supplies	696.49	
Ridger Meter Mfg. Co. - "meters	86.86	
Hopkins Machine Shop - "supplies	96.86	
C. L. Thornburg Co. - "power	105.68	
Delta National Gas Co. - "insurance	126.79	
Fleming-Mason R. E. & C. - "power	42.60	
Ridger Meter Mfg. Co. - "supplies	101.89	
Stanley Wade - "pledge refund	10.00	
Min. Locuta Mae Seep - "pledge refund	50.00	
Ky. Gas Transmission Corporation - "gas		
bought	1,045.22	
Ky. State Treasurer - "Sales Tax	311.41	

CITY OF CARLEISLE PUBLIC UTILITY PROJECT REVENUE FUND OF 1963

JANUARY:		
City of Carlisle Public Utility Project Construction	11,992.70	
Accross of 1963 - transfer	852.83	
City of Carlisle Public Utility Project Operation & Maintenance Fund of 1963 - "monthly transfer	375.00	
Final National Bank - Interest	803.53	
JULY:		
Final National Bank - Interest	376.00	
Final National Bank - Interest	376.00	
Final National Bank - Interest	376.00	
Final National Bank - Interest	376.00	
AUGUST:		
Final National Bank - Interest	10,053.00	
Final National Bank - Interest	196.00	
OCTOBER:		
Final National Bank - Interest	87.00	

Water Bond and Interest Fund

JANUARY:		
City of Carlisle Public Utility Project Construction	11,992.70	
Accross of 1963 - transfer	852.83	
City of Carlisle Public Utility Project Operation & Maintenance Fund of 1963 - "monthly transfer	375.00	
Final National Bank - Interest	803.53	
JULY:		
Final National Bank - Interest	376.00	
Final National Bank - Interest	376.00	
Final National Bank - Interest	376.00	
Final National Bank - Interest	376.00	
AUGUST:		
Final National Bank - Interest	10,053.00	
Final National Bank - Interest	196.00	

Deaths

Samuel Hilland Moore
Services for Samuel Hilland Moore, 63, who died Tuesday, Jan. 19, were conducted at 2 p.m. at the Masters-Shearer Chapel by the Rev. Harold Harr. Interment was in the Carlisle Cemetery.

Charles C. Chanselor
Charles C. Chanselor, 93, Millersburg-Ruddies Mill Road, died at 2 p.m. at the Masters-Shearer Chapel by the Rev. Frank Simon. Burial was in the Carlisle Cemetery.

Charles C. Chanselor
Services for Charles C. Chanselor, 93, Millersburg-Ruddies Mill Road, died at 2 p.m. at the Masters-Shearer Chapel by the Rev. Frank Simon. Burial was in the Carlisle Cemetery.

Grade 6: Anita Berry, Dany Bessert, Vicky Ann Carter, Deborah Bussell, Tommy Darvell, Veron Eads, Barbara Kingolver, Robin Sloan, John Soper, Michael Soper, by Karen Watkins.

Grade 2: Tara Bowen, Pamela Hicks, C. J. Hunt, Paula Vico, Dolma Watkins, Carl Hillier, Bruce Carter, Douglas Tharbo, Douglas Finch, Wayne Mann, Miles Hughes.

Grade 3: Sharon Banta, Dennis Berry, Michael Carter, Deborah Bussell, Tommy Darvell, Veron Eads, Barbara Kingolver, Robin Sloan, John Soper, Michael Soper, by Karen Watkins.

Grade 4: Jo Etta Beatty, Dennis Berry, Michael Carter, Deborah Bussell, Tommy Darvell, Veron Eads, Barbara Kingolver, Robin Sloan, John Soper, Michael Soper, by Karen Watkins.

FOOD SAVING SPECIALS

Webber's Lard 50 lb. Can \$5.99

CHUCK ROAST

lb. 43¢

GROUND BEEF

lb. 39¢

MAINE POTATOES

20 lbs. \$1.25

Edwards Sausage

Whole Hog 2 lb. 99¢

EGGS Medium 3 doz. \$1.00

Mince Pies 20 doz. 29¢

Py-O-My Creamy Frostings 3/19¢

Folger's Coffee 18 oz. 2.19

Ballard's Pillsbury Biscuits 6/49¢

Van Camp Pork&Beans 2 4/69¢

Jim Dandy Dog Chunks 10 lbs. 98¢

Gee Gee Popcorn 2 1/2 lbs. 19¢

Star Kist Tuna 1/2 chunk light 3/31¢

Fireproof Fire Bars 1 1/2 lb. 31¢

Quaker Quick Oats 18 oz. 25¢

Grand Dutchess Frozen Steaks 10 55¢

Fulton Frozen Croquettes lb. 65¢

Martha White Cake Mixes 29¢ 5 lbs. 49¢

TOO MANY 2 SHORT TERM DEBTS

Consolidate short-term debts with a long-term Loan plan. Lower principal payments free cash for operating capital. Low interest rate! And you can prepay your loan without penalty. See us!

Everett F. Jones, 38, died at 7:15 p.m. Wednesday, Jan. 20, at the Fleming County Hospital after a five-day illness. He was a grocery operator and a member of the Methodist Church.

Survivors are his wife, Mrs. Olive Flora Jones;

LUMBER and BUILDING SUPPLIES

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Windows--- Lumber---

Plywood--- Insulation---

Wallboard--- Hardware---

Concrete--- Roofing---

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GRAPEFRUIT

WHITE SEEDLESS 5-lb. Bag 49¢

Peak's Pinto Beans 4 lbs 49¢

Dominion Pure Cane Sugar 5 lbs. 49¢

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