

Exhibit A City of Carlisle Ky. Combined Statement of Fund Balances Dec. 31, 1970.

Table with columns: ASSETS, General Operating Fund, Utility Revenue Fund, Utility Operation and Maintenance Fund, Utility Bond and Interest Redemption Fund, Utility Construction Fund, Utility Reserve Fund, Utility System Depreciation Fund, Total. Rows include Cash in bank, Accounts receivable, Prepaid expenses, Total Assets, etc.

LIABILITIES & FUND BALANCES

Table with columns: General Government, Police Department, Fire Department, Trash Department, Street Department, Total. Rows include Accounts payable, Prepaid taxes payable, Total Liabilities & Fund Bal.

City of Carlisle Ky. General Operating Fund Statement of Revenues and Expenditures For the Year Ending Dec. 31, 1970.

Table with columns: General Government, Police Department, Fire Department, Trash Department, Street Department, Total. Rows include Revenues (Taxes, Licenses, etc.), Expenditures, Total Revenues, Total Expenditures.

City of Carlisle Ky. Utility Revenue Fund Statement of Revenues and Expenditures For the Year Ending Dec. 31, 1970.

Table with columns: General Government, Police Department, Fire Department, Trash Department, Street Department, Total. Rows include Revenues (Water, Sewer, etc.), Expenditures, Total Revenues, Total Expenditures.

City of Carlisle Ky. Utility Operation and Maintenance Fund Statement of Revenues and Expenditures For the Year Ending Dec. 31, 1970.

Table with columns: General Government, Police Department, Fire Department, Trash Department, Street Department, Total. Rows include Revenues (Transfers, etc.), Expenditures, Total Revenues, Total Expenditures.

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Saltwell

Mr. and Mrs. James Snapp and Mrs. and Mrs. Rommie Broderick spent the weekend at Cumberland Lake. Rev. and Mrs. Thomas Gaunce were Tuesday supper guests of Mr. and Mrs. Shelby Gaunce and daughter of Versailles. Mrs. Richard Cain and Mrs. Al-

ma Withrow left on Saturday for a week's visit with Mr. and Mrs. J. C. Manox and children of Memphis, Tenn. Roy Snapp spent a couple days the past week with Mr. and Mrs. Fred Snapp and sons of Flinney Town, Ohio. Daniel Gum spent several days the past week with Mr. and Mrs. Freddie Gaunce. Mr. and Mrs. James Gaunce visited Roy, and Mrs. Thomas Gaunce.

City of Carlisle Ky. Utility Bond & Interest Redemption Fund Statement of Revenues and Expenditures For the Year ending Dec. 31, 1970. Fund Balance Jan. 1, 1970 \$40,755.87

Revenues: Transfers from Utility Revenue Fund \$58,519.38 Expenditures: Matured bonds redeemed \$31,000.00 Matures interest coupons \$4,928.25

Excess of Revenues Over Expenditures 2,591.13 Fund Balance - Dec. 31, 1970 \$43,347.00

City of Carlisle Ky. Utility Construction Fund Statement of Revenues & Expenditures For the Year Ending Dec. 31, 1970.

Revenues: Interest Received \$2,321.15 Expenditures: Construction cost \$118,205.00 Engineering fees \$2,716.57 Inspection fees \$26.33

Excess Expenditures Over Revenues \$128,814.15 Fund Balance - Jan. 1, 1970 \$11,825.34 Fund Balance - Dec. 31, 1970 \$12,978.89

City of Carlisle Ky. Utility System Reserve Fund Statement of Revenues & Expenditures For the Year ending Dec. 31, 1970.

Revenues: Interest received \$2,583.66 Transfers from Utility Revenue Fund \$2,590.20 Total Revenues \$5,173.86

Expenditures: Transfer to General Operating Fund \$625.00 Transfer to Utility Revenue Fund \$7,792.32 Total Expenditures \$8,417.32

Excess Expenditures over Revenue \$3,243.66 Fund Balance Jan. 1, 1970 \$7,386.67 Fund Balance Dec. 31, 1970 \$6,950.01

City of Carlisle Ky. Utility System Depreciation Fund Statement of Revenues & Expenditures For the Year Ending Dec. 31, 1970.

Revenues: Transfers from Utility Revenue Fund \$1,200.00 Interest Received \$1,199.46 Total Revenues \$2,399.46

Expenditures: Transfers to the General Operating Fund \$625.00 Excess of Revenues Over Expenditures \$1,774.46 Fund Balance - Jan. 1, 1970 \$6,258.04 Fund Balance - Dec. 31, 1970 \$8,032.50

City of Carlisle Ky. General Operating Fund Schedule of Expenditures For the Year Ending Dec. 31, 1970.

Table with columns: General Government, Police Department, Fire Department, Trash Department, Street Department, Total. Rows include Salaries, Payroll Taxes, Supplies, Telephone Service, etc.

By Mrs. Fred Hollar

supper as usual in the basement. Freddie Hollar of Carlisle spent the weekend at Cumberland Lake. Rev. and Mrs. Fred Hollar and Roy E. Snapp spent Saturday with Mr. and Mrs. Malcolm Snapp. Mr. and Mrs. Bob Kenney and Mrs. James Stippell and children of North Middletown and Mrs. Rose Wells attended Memorial Services at Olive Hill on Saturday. Mrs. Wells remained for a longer visit with relatives there.

Jeff and Jack Snapp spent the weekend with Mr. and Mrs. E. V. Delaney. Miss Donna Scott and Sara Catherine Scott of Carlisle visited Mr. and Mrs. W. C. Hunt and children of Versailles. Lora Prater of Cynthiana and Mr. and Mrs. Huel Hollar and Rudy...

City of Carlisle Ky. Utility Construction Fund Statement of Revenues & Expenditures For the Year Ending Dec. 31, 1970. Revenues: Interest Received \$2,321.15 Expenditures: Construction cost \$118,205.00 Engineering fees \$2,716.57 Inspection fees \$26.33

Excess Expenditures Over Revenues \$128,814.15 Fund Balance - Jan. 1, 1970 \$11,825.34 Fund Balance - Dec. 31, 1970 \$12,978.89

City of Carlisle Ky. Utility System Reserve Fund Statement of Revenues & Expenditures For the Year ending Dec. 31, 1970.

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Church Open House

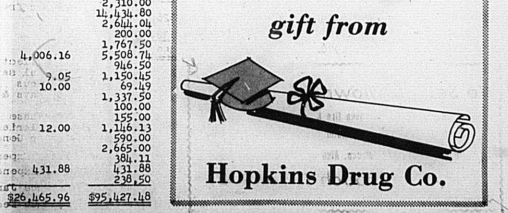
An "Open House" will be given by the Church of Jesus Christ of Latter-Day Saints at the Carlisle Elementary School Auditorium, Friday, June 4, at 7:00 p.m. This will consist of a series of inspiring pictures depicting the risen Christ's appearance in the Western Hemisphere and the coming forth of the Book of Mormon, accompanied by brief audio and motion picture presentations describing the historical background of the Mormon Church and climactic in Man's never ending "Search for Happiness."

To you, our friends, we pledge an enjoyable, informative and devocative evening of christian fellowship. This will be in accordance with the missionary program of the Church and under the direction of Donald R. Curtis, president of the Mt. Sterling Branch of the Church of Jesus Christ of Latter-Day Saints.

Whether to establish the national advisory committee on the oceans and atmosphere (H.R. 257), Years 331, Nays 0. Passed, Mr. Watts voted yes. Tuesday, May 18, whether to adopt a resolution...

Whether to approve senate joint resolution 100, providing a temporary end to the railway labor-management dispute and increasing the wage of railway signalmen. The vote refers to a pm-

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Homemakers

Miranda Homemakers The meeting adjourned after the business session to meet May at the home of Mrs. Malcolm Willis, with Mrs. Eugene Stone as co-hostess for the meeting. The meeting was called to order by Mrs. Edgar A. Darrell, presiding. 15 members answered the roll call, and two new members were added to our club, Mrs. Arima Farrah and Mrs. Vickie Riney.

Moorefield Homemakers The Moorefield Homemakers met May 6 at the home of Mrs. Hanson Ellington with Mrs. Harold Mitchell as co-hostess. Mrs. James Hamms was acting secretary in the absence of Mrs. Elgin Clark. Mrs. W.J. Clark was in charge of the devotional. 13 members answered roll call, with two visitors, Mrs. Wark Ellison and Mrs. Kenneth Stephenson. Mrs. Glenn Hardin gave a very interesting lesson on "Planning Early for Retirement." Mrs. Joe Smart distributed some leaflets, "Our World in Which We Live."

Miranda Club News April Meeting (Delayed) The April meeting of the Miranda Homemakers was held at the home of Mrs. Lorene Duncan on April 14. This was a pot luck dinner. The lesson was on "Breads" and Mrs. Duncan and Mrs. Christine Stone made bread for the meal.

The business part of the meeting was presided over by the president of the club. 11 members answered roll call and four visitors were present. They were, Mrs. Beans Bromagen, Miss Effie Climbard, Mrs. Cecil Duncan and Mrs. Charles Hamilton. A report

SCHOOL IS OUT ON TUESDAY A Cinema Theatre LYRIC CARLISLE, KY. FRIL-SAT-SUN. At 8 P.M. (Sun. 2 p.m. also)

"DARKER THAN AMER" The next meeting will be at the home of Mrs. Joe Smart, with Mrs. Beans Bromagen, co-hostess on June 3 at 7:30 p.m.

CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS An "Open House" will be given by the Church of Jesus Christ of Latter-Day Saints at the Carlisle Elementary School Auditorium, Friday, June 4, at 7:00 p.m.

Whether to establish a National Environmental Quality (H.R. 250), Years 331, Nays 0. Passed, Mr. Watts voted yes. Tuesday, May 18, whether to adopt a resolution...

Whether to approve senate joint resolution 100, providing a temporary end to the railway labor-management dispute and increasing the wage of railway signalmen. The vote refers to a pm-

Whether to approve \$155.8 million for termination of the Superonic Aircraft Program and for refund of amounts paid by air-line. (Offered as an amendment to a Senate amendment to H.R. 81 900, Years 117, Nays 157. Present - 1. Rejected. Mr. Watts voted yes.)

Whether to appropriate \$155.8 million for termination of the Superonic Aircraft Program and for refund of amounts paid by air-line. (Offered as an amendment to a Senate amendment to H.R. 81 900, Years 117, Nays 157. Present - 1. Rejected. Mr. Watts voted yes.)

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