## ON THE RECORD

73; Alcohol Intoxica- Terry Feeback, Jr. dob 10-BREAST CANCER SUPPORT GROUP

BREAST CANCER SUPPORT GROUP
"Please Join Us"
The first meeting of the Bourbon Courty Breast Cancer Support
Group will be high at 6.30 p.m. Monday. February 3, 1992, with
members from the Thursday group in brangant brea and refreshment's will be served. The meeting will be held in Bourbon General
Hospitals Private Dising Room. Please Call 997-1956 or 987-1970

Paris - Youth Soccer Association

Soccer Sign-ups in Carlisle February 1 & 2 Only at the Dairy Queen Paris - Bourbon Co. YMCA

Fees: 518.00 1st Child 515.00 2nd Child \$25.00 Anyone signing up after 9th \$35.00 LYSA League 530.00 2nd LYSA member Call 987-1395

Grow Burley Tobacco Plants The Modern, Cost Effective Way Only Froni:

## **SPEEDLING** Tobacco Float Bed Plants!

Greenhouse Systems

Direct Seeding Planter Flats Water Bed Heaters

· Plug and Transfer \* Plastics \* Soil

**EARLY ORDER DISCOUNTS!!** 

Distributed in Fastern KY Only By: Peck's Farm Supply & Seed Warehouse

Berkley Mark John N. Peck P.O. Box 156 110 Main St. Representative 5399 Paris Pike Mount Sterling, KY 40353 (606) 498-6857;

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Nicholas Circuit Court
Civil Dodest
Civil 19 983

 Securities sold & securities purchased under agreements to resell in domestic offices of the bank
 & of its Edge & Agreement subsidiaries. & in IBFs
 & a. Federal funds sold
 b. Securities purchased under agreements to resell
 b. Securities purchased under agreements to resell c. LESS, Adocated transfer rat regere :

1. Loans and season, and or seasone income, allowance, and reserve (rem 4 a minus 4 b and 4 c)

5. Assets hat in Indiang accounts,

6. Premises and facts assets (including capitalized leases)

7. Other real settle comed

6. Investments in unconsociated succearies and associated companies 12 830 4 0 5 68 6 0 7

 Investments in unconsolidated scoolares and staticised companies
 Counters valsely to the late on exceptioning outside companies
 To Characteristic Counters of the Counter of 13. Deposits: a. In domestic offices

(1) Noninterest - bearing (2) Interest - bearing b. In foreign offices. Edge and Agreement subsidiaries, and IBFs (1) Noninterest - bearing (2) Interest - bearing

Federal funds purchased and securities sold under agreements to repurchase in domestic offices of the bank & of its Edge & Agreement subsidiaries, & in IBFs. a Federal funds purchased b. Securities sold under agreements to repurchase 5. Demand notes issued to the U.S. Treasury

15. Demand notes issued to the U.S. Treasury
17. Mongape notesteries and objection under capsalized leases
17. Mongape notesteries and objection under capsalized leases
18. Supportunated notes and objectives
19. Supportunated notes and objectives
20. Total leaders is und of semi 13 mongap 20.
21. Total leaders is und of semi 13 mongap 20.
22. Limited - like perferent stock and meant out-plus
COUTT CAPTAL.
23. Preputal perferent stock and meant of surplus of shares outpanding

Common stock (No. of shares a Authorized b Outstanding

23. Surphies (estudies as adjusts related to 5 of the control of \* All Supplies Needed

b classes deferred pursuant in 21 U.S.C. 1823 (j).

1. Total early created in tosses deferred portunant in 12 U.S.C. 1823 (j) (sum of nem 28 a 8.28 b).

12 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

13 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

14 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

15 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

15 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

16 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

17 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

18 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

18 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c).

18 U.S.C. 1823 (j) (sum of nem 31: 22, and 28 c). MEM NOTE. This report must be signed by an authorized rifficers) and attested by not less than three directors other than the officers) signing the report.

We, the undersigned officer(s), do hereby declare that this Report of Condition has been prepared in conformance with official instructions and is to

AND COPPECT OF DEED OF MY JOUR ADDRESS OF AND BEILD.
SIGNATURE OF OFFICERY AUTHORIZED O SIGN REPORT
NAME AND TITLE OF OFFICERS) AUTHORIZED TO SIGN REPORT January 22, 1992 Tim More land AC mest the correctness knowledge and basel and has been prepared in controlled the Correctness knowledge and basel and has been prepared in controlled the Correctness knowledge and basel and has been prepared in controlled the Correctness knowledge and basel and has been prepared in controlled the Correctness to the Cor examined by us and to the best of our onformance with official instructions and is true SENATURE OF ERECTOR ACKE

State of Kentucky
Sworn to and subscribed before me this 22nd

County of Nicholas State of Netticity September 18 22nd September 18 22nd September 19 92 35 September 19 19 19 36 September 19

## Estill downs Jackets

Hy Jank Bispherer

| Section | Proceedings |

ment the Jackets they are spired. Meanwhile Ext. Tried.

Houself, and the recipient the with a three from the key top and a stade which wound up through the stade of the tried as a test of the stade of the tried of an interest of the stade of the stade

score.
Still trailing by two, Brown was
throttled by the Engineers on a
drive to the basket. The foul resulted in a three point play to lift
the Jackets to a one point lead.

mark.
With 1.55 left to go in the half
Simons took the Jackets to their
last lead of the evening beneath
the board. But a last second three
pointer from Ryan 'Birchfield
marred Simon' achievement as



marred Simons' achievement as both teams went to the locker Jamie Simons attempts a jumper against an Estill County room with Estill leading by two, Friday night as the Engineers upset the Jackets 65-56

## 30th ANNIVERSARY 1962 — 1992 SAVE TODAY

REID & VICE BUILDERS SUPPLY

New Cut Cedar **Paneling** 

now -- Cash & Carry --Nails & Trim Available

-TT2-1/2 Price Kutzit Reg. \*18.\*\* Now \$9.49 ga AND SERVICE SE Limited Time

50 % OFF In-Stock Wallpaper

Now \$7.99 Double Roll •Prepasted - Just Wet Hang Scrubbable - Strippable

25 % OFF **Uinvl Floor Covering** starting at \$2.99

Easy Care - No Wax In Stock Reg. \$5.32 & up

★ Super Special ★ Fiberglass Tub & Shower Combination ... \$19999

Cash and Carry

Doit \$30.99 indoor copper building wire Dott

Heaters Gas & Electric
20, 30, 40
& 50 gallon
eReliable
eEfficient
e5-year limited
warranty 1 In Stock

Water

square yard

Vice, Inc.

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Carlisle, KY

NICHOLAS COUNTY FIRE DEPARTMENT
STATEMENT OF REVENUES, EXPENDITURES & CHARGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1991 Taxes Donations Interest

Rent Miscellaneous Total Revenues

EMPENDITURES
Salary - Fire Chief
Salaries - Fire Department Committee
Payment to Firemen for Fire Runs, Neetings &
Classes 3,551.19 94.61 .632.76 Classes Fayroll Taxes Office Expense Supplies Utilities & Telephone Audit Fee Uniforms Insurance Maintenance & Repairs

Maintenance & Pepairs Fire Vehicle Maintenance & Pepairs Padio Maintenance & Pepairs Flowers Training Fire School Fire School Training Expense Fire School Meals Publication Fire Truck - Balance Due Radio

Total Expenditures \$ 11,984,79 18,961.39 Fund Balance - July 1, 1990 (Festated - Note C) \$ 30,946.18 Fund Balance - June 30, 1991

MICHCLAS COUNTY FIRE DEPARTMENT BALANCE SHEET JUNE 30, 1991

20,000.00 \$ 30,946.18 TOTAL ASSETS

UND EQUITY
Fund Balance - Unrestricted \$ 30,946.18 \$ 30,946.18 TOTAL FUND EQUITY

NICHOLAS COUNTY FIRE DEPARTMENT NOTES TO THE FINANCIAL STATEMENTS JUNE 30, 1991

NOTE A - SUMMARY OF ACCOUNTING POLICIES

The Micholas County Fire Department (inserial report covered in this seport includes only the checking accounts and certificates of deposit, the protectly and collections received in computerion with a special content of the protection of the pro

Principles Determining Scope of Reporting Entity
The finalgial statements of the fund consist only of the fund
and account groups of the Fire Department.

Basis of Accounting
Basis of Accounting
Basis of Accounting refers to then revenues and expenditures are
recognized in the accounts and reported in the financial statements.
Basis of accounting relates to the timing of the measurements made,
repartless of the measurement focus applied.

Funds are accounted for using the cash basis of accounting, enues are recognized when they are received.

Expenditures are recognized under the cash basis of accounting then the liability of paid. Budets and Budgetary Accounting

 $\frac{\text{Cash and Investments}}{\text{At June 30, 1991, cash and investments consisted of the following:}}$ 
 Cash In Bank - Deposit Rank of Carlisle
 \$ 3,475,98

 Cash In Runk - First National Renk
 7,470,20

 Total Cash
 \$10,946,18

 Obritificates of Deposit
 20,000,00

 Total Cash and Investments
 330,946,18

NOTE B - FLIED ASSETS

Fixed assets are recorded as expenditures of the fund. The scope of our audit did not include fixed assets account group for assets pur

During the year, the Board paid the balance cwed on the fire truch purchased a radio. These expenses are shown on the statement of re-enditures and changes in fund balance.

NICHOLAS COUNTY FIRE DEPARTMENT NOTES TO THE FINANCIAL STATEMENTS JUNE 30, 1991

OTE C - PRIOR YEAR FUND BALANCE RESTATED

Fund Balance, June 30, 1990 Fer Prior Audit Cash Account Considered Not Part of Nicholas County Fire Department Fund Balance, July 1, 1990 (Restated)

Published in The Carlisle Mercury Thursday, January 30, 1992

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