

## CANNONSBURG WATER DISTRICT

1606 Cannonsburg Road Ashland, KY 41102 (606) 928-9808

CERTIFIED MAIL

October 29, 2014

RECEIVED

Ms. Ann Ramser, Staff Attorney  
KY Public Service Commission  
Office of General Counsel  
211 Sower Blvd.  
Frankfort, KY 40601

NOV 06 2014

PUBLIC SERVICE  
COMMISSION

RE: Cannonsburg Water District  
Surcharge Spending Plan  
Case No. 2014-00267

Dear Ms. Ramser:

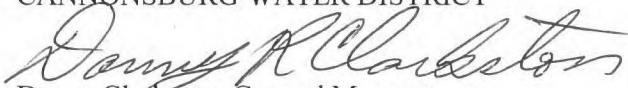
In accordance with PSC Staff's "First Information Request" that we received October 16, 2014, please find enclosed the following info:

- 1.a. and 1.b. and 2: Copy of bank account statement with balance for Account 131- Cash and Account 133- Special Deposits for the periods ending December 31, 2013 and August 31, 2014
3. Trial balance for period from August 1 thru August 31, 2014 for each Account noted above.
4. and 5: Letter from our Engineering firm that provides justification on their Invoices
6. a: This is to confirm that Cannonsburg WD is requesting KY PSC to authorize funds from the surcharge account to pay the \$800 legal bill from our attorney Kevin Sinnette and also the previously discussed engineering bills from E.L. Robinson Engineering.
- 6.b: Please find enclosed an itemized copy of said bill from our attorney.
7. See attached our response on PSC's request on the documentation for "Meter Loss @ 2% as per PSC".

Please review this info and contact us with questions.

Sincerely,

CANNONSBURG WATER DISTRICT



Danny Clarkston- General Manager

Cc: Kevin Sinnette- Water District Counsel  
Paul Amburgey, P.E. - Water District Consulting Engineer

Cannonsburg Water District  
Cash  
12/31/2013

JDL  
04/04/14

Account	Account #	Town Square	W/P Reference
O&M		\$ 220,022.15	WTB II B3a
Water Revenue Fund		15,434.41	WTB II B3b
New Customer Deposits		24,192.23	WTB II B3c
Bond & Interest		93,980.32	WTB II B3d
Surcharge Nonrevenue		313,263.82	WTB II B3f
Regions Bank		24,477.06	WTB II B3g
Truck Account		32,000.00	WTB II B3h
CD		115,430.00	WTB II A1
CD		89,329.00	WTB II A1
CD		16,353.00	WTB II A1
2001 Rev Bond Fund			
Petty cash	N/A	1,000.00	WTB immaterial; very little activity
US Post Office	subsidiary ledger	1,364.32	WTB immaterial; very little activity
	Total	\$ 946,846.31	
	Per ledger	\$ 946,846.31	
	Difference	\$ -	

No evidence of outstanding deposits.

A review of January & February 2014 bank statements revealed no evidence of outstanding checks not on outstanding list.

**Conclusion**

Bank reconciliation properly prepared, calculated and agreed to general ledger.

JDL  
03/12/14

**TOWN SQUARE BANK  
OPERATION & MAINTENANCE**

Jal  
031217

[REDACTED]  
December 2013  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CL	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT
7079 ✓	1479.80	01/03	7104 ✓	595.80	7111 ✓	41.40		
7080 ✓	41.64		7105 ✓	925.00	7112 ✓	480.50		
7081 ✓	1950.00	01/03	7116 ✓	1500.00	7113 ✓	596.46		
7100 ✓	302.26		7107 ✓	867.37	7114 ✓	836.25		
7101 ✓	117.80		7108 ✓	3294.19	7115 ✓	24.95		
7102 ✓	740.00		7109 ✓	117.80	7116 ✓	1347.72	01/06	
7103 ✓	188.80		7110 ✓	75.00	7117 ✓	495.00		

TOTAL OUTSTANDING CKS \$ 16,017.76

**BEGINNING BALANCE**

\$ 215,580.77

<b>ADD:</b>	DEPOSITS	DR.	<u>165,000.00</u>	CR.	
	INTEREST	DR.	<u>10.58</u>	CR.	<u>419</u>
<b>ADJUSTMENTS</b>		DR.		CR.	
		DR.		CR.	
		DR.		CR.	

TOTAL

380,591.35

<b>LESS:</b>	DISBURSEMENTS	CR.	<u>105,565.28</u>	DR.	
		CR.	<u>18,148.69</u>	DR.	
12/4	240 240 2411 408.12	CR.	<u>3353.22</u>	DR.	
	1109.87 726.37 1560.74 896.24	CR.	<u>3772.17</u>	DR.	
12/20	203.77 871.27 1622.09 1075.04	CR.	<u>450.00</u>	DR.	<u>263.200</u>
12/9	CCU	CR.	<u>400.00</u>	DR.	<u>263.200</u>
12/23	CCU	CR.	<u>2104.64</u>	DR.	<u>236.000</u>
12/12	Sales Tax	CR.	<u>4740.24</u>	DR.	<u>236.100</u>
12/12	Util Tax	CR.	<u>500.00</u>	DR.	<u>675.500</u>
12/24	Comm Wealth Special Tax	CR.		DR.	<u>12,208.50</u>
12/19	Wellpoint	CR.	<u>13818.48</u>	DR.	<u>549.92</u>
12/10	Ky Retirement	CR.	<u>7216.48</u>	DR.	<u>1510.87</u>
		CR.		DR.	<u>5706.11</u>
		CR.		DR.	<u>659</u>
		CR.		DR.	<u>231</u>
		CR.		DR.	<u>420</u>
		CR.		DR.	<u>920</u>

TOTAL

160,567.23

STATEMENT BALANCE \$ 236,039.91

ADD: INTRANS DEP

LESS: OUTSTANDING CKS

16,017.76

ENDING BALANCE

\$ 220,022.15

F  
II B3

II B3a

TOWN SQUARE BANK  
Water Revenue Fund

Ja  
63124

December 2013  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT
3/26/13	2238	64.57					
7/11/13	2247	24.04					
8/1/13	2254	24.03					
8/5/13	2257	3.67					
12/30	2274	✓ 24.09					

TOTAL OUTSTANDING CKS \$ 140.40

**BEGINNING BALANCE**

\$ 5226.13

<b>ADD:</b>	DEPOSITS	DR.	<u>186,932.82</u>	CR.	
	INTEREST	DR.	<u>9.22</u>	CR.	<u>419</u>
	ADJUSTMENTS	DR.		CR.	
	Bank Draft	DR.	<u>10,614.26</u>	CR.	
	Cr CD Pymts	DR.	<u>11,493.70</u>	CR.	
	<b>TOTAL</b>		<u>214,276.13</u>		

<b>LESS:</b>	DISBURSEMENTS	CR.	<u>192,455.09</u>	DR.	
	Returned cks	CR.	<u>25.97</u>	DR.	<u>141</u>
	Returned CK fee	CR.	<u>6.99</u>	DR.	<u>675.5</u>
	12/10 Merch. Bankcard Billing	CR.	<u>309.90</u>	DR.	<u>675.5</u>
	12/27 Leasing South. Calif	CR.	<u>42.97</u>	DR.	<u>675.5</u>
		CR.		DR.	
		CR.		DR.	
		CR.		DR.	
		CR.		DR.	
		CR.		DR.	
		CR.		DR.	
		CR.		DR.	

TOTAL 192,541.72

STATEMENT BALANCE	\$ <u>14,165.28</u>	BS, B2	ENDING BALANCE	\$ <u>15,434.41</u>	F
ADD: INTRANS DEP	<u>1409.53</u>	at 01/02			to IB3
LESS: OUTSTANDING CKS	<u>140.40</u>	F			
			ENDING BALANCE	\$ <u>15,434.41</u>	IB3



# Town SQUARE Bank

check with us

Ja  
031214

**Mailing Address**  
P.O. Box 2289  
Ashland, KY 41105

www.townsquarebank.com

**Toll Free** 1-877-929-9700  
**Center Voice** 1-877-472-9270



CANNONSBURG WATER DISTRICT  
NEW CUSTOMER DEPOSITS  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929



Member  
FDIC

## FINANCIAL SERVICES STATEMENT

Statement Date: **12/31/2013** Enclosures: ( 0 )

Account No.: [REDACTED] Page: 1

### INTEREST CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/29/13						23,440.17
Debits						0.00
Automatic Deposits	1					750.00+
Interest Added This Statement						2.06+
Ending Balance On 12/31/13						BC 24,192.23 to IB3
Annual Percentage Yield Earned			0.10%			
Interest Paid This Year			16.58			
Interest Paid Last Year			17.40			
Average Balance (Ledger)			23,463.60+			

### ALL CREDIT ACTIVITY

Date	Description	Amount
12/31/13	INTEREST PAID	2.06
12/31/13	INTERNET TRANSFER FROM DDA [REDACTED]	750.00

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/13 was 23,440.17

Date	Balance	Date	Balance	Date	Balance
12/31/13	24,192.23				

This Statement Cycle Reflects 32 Days

End Statement 01/18/14E

TOWN SQUARE BANK  
BOND & INTEREST SINKING FUND

Ja 08/2/17

ACCOUNT #

December 2013  
DATE

OUTSTANDING CHECKS

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT
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TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

BEGINNING BALANCE

\$ 86,457.65

ADD:	DEPOSITS	DR.	<u>10,000.00</u>	CR.	_____
	INTEREST	DR.	<u>7.55</u>	CR.	<u>419</u>
	ADJUSTMENTS	DR.	_____	CR.	_____
		DR.	_____	CR.	_____
		DR.	_____	CR.	_____

LESS:	DISBURSEMENTS	CR.	_____	DR.	_____
	<u>12/23 Joint Remittance</u>	CR.	<u>2484.88</u>	DR.	<u>131-70</u> <u>1088.55</u>
		CR.	_____	DR.	<u>427.3</u>
		CR.	_____	DR.	<u>1396.83</u>
		CR.	_____	DR.	_____
		CR.	_____	DR.	_____

STATEMENT BALANCE \$ 93,980.32 *BS, PL* ENDING BALANCE \$ 93,980.32

ADD: INTRANS DEP \_\_\_\_\_

LESS: OUTSTANDING CKS \_\_\_\_\_

ENDING BALANCE \$ 93,980.32

+  
IBJ

IB3d

**TOWN SQUARE BANK  
SUR CHARGE**

Ja  
631214

December 2013  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT

TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

BEGINNING BALANCE			\$	<u>295,567.13</u>	
ADD: DEPOSITS	DR.			<u>17,657.75</u>	CR.
INTEREST	DR.			<u>38.94</u>	CR. <u>419</u>
ADJUSTMENTS	DR.				CR.
	DR.				CR.
	DR.				CR.
TOTAL				<u>313,263.82</u>	

LESS: DISBURSEMENTS	CR.				DR.
	CR.				DR.
	CR.				DR.
	CR.				DR.
	CR.				DR.
	CR.				DR.
	CR.				DR.
	CR.				DR.
	CR.				DR.
TOTAL					

STATEMENT BALANCE	\$	<u>313,263.82</u> BS, Bc	ENDING BALANCE	\$	<u>313,263.82</u>
ADD: INTRANS DEP					

LESS: OUTSTANDING CKS			ENDING BALANCE	\$	<u>313,263.82</u>
					to IB3

IB3



JOL  
03/21/14

REGIONS BANK  
KRWFC PUBLIC PROJECTS REVENUE  
BONDS (FLEXIBLE TERM PROGRAM)  
SREIES 2001 A  
CANNONSBURG WD REVENUE

# ACCOUNT STATEMENT

Page 1

Statement Period  
Account Number

01/01/2013 through 12/31/2013

## Balance Sheet

	AS OF 01/01/2013		AS OF 12/31/2013	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	23,803.00	23,803.00	24,477.06	24,477.06
TOTAL CASH AND EQUIVALENTS	23,803.00	23,803.00	24,477.06	24,477.06
TOTAL HOLDINGS	23,803.00	23,803.00	24,477.06	24,477.06
TOTAL ASSETS	23,803.00	23,803.00	24,477.06	24,477.06
<b>L I A B I L I T I E S</b>				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	23,803.00	23,803.00	24,477.06	24,477.06
TOTAL LIABILITIES AND EQUITY	23,803.00	23,803.00	24,477.06	24,477.06

to  
IFB3

IFB39

Ja  
03/24

**TOWN SQUARE BANK**  
**NEW TURCK**

December 2013  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT

TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

BEGINNING BALANCE				\$ 27,000.00	
ADD: DEPOSITS	_____	DR. _____		5000.00	CR. _____
INTEREST	_____	DR. _____			CR. _____
ADJUSTMENTS	_____	DR. _____			CR. _____
	_____	DR. _____			CR. _____
	_____	DR. _____			CR. _____
			TOTAL	32,000.00	

LESS: DISBURSEMENTS	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
	_____	CR. _____			DR. _____
			TOTAL	_____	

STATEMENT BALANCE	\$ 32,000.00	ENDING BALANCE	\$ 32,000.00
ADD: INTRANS DEP	_____		
LESS: OUTSTANDING CKS	_____	ENDING BALANCE	\$ 32,000.00

#B3 #B3h

Cannonsburg Water District  
Balance Sheet  
Reporting As Of 8/31/2014

ASSETS		
	131-160 Sur Charge PSC	463,176.53
	Y-T-D Net Income	0.00
		-----
TOTAL EQUITY/FUND BALANCE		0.00
		-----
TOTAL LIABILITIES AND EQUITY/FUND BALANCE		0.00
		-----
* * * REPORT OUT OF BALANCE * * *		



Cannonsburg Water District  
Balance Sheet  
Reporting As Of 8/31/2014

ASSETS		
	131-100 Operation & Main Town Square	220,835.92
	Y-T-D Net Income	0.00
		-----
TOTAL EQUITY/FUND BALANCE		0.00
		-----
TOTAL LIABILITIES AND EQUITY/FUND BALANCE		0.00
		-----
* * * REPORT OUT OF BALANCE * * *		

Cannonsburg Water District  
Balance Sheet  
Reporting As Of 8/31/2014

ASSETS		
	131-110 Water Revenue Town Square	5,313.33
	Y-T-D Net Income	0.00
		-----
TOTAL EQUITY/FUND BALANCE		0.00
		-----
TOTAL LIABILITIES AND EQUITY/FUND BALANCE		0.00
		-----
*** REPORT OUT OF BALANCE ***		

Cannonsburg Water District  
Balance Sheet  
Reporting As Of 8/31/2014

ASSETS

131-120 Bond & Interest Town Square  
Y-T-D Net Income

128,847.72  
0.00

TOTAL EQUITY/FUND BALANCE

-----  
0.00

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

-----  
0.00

\*\*\* REPORT OUT OF BALANCE \*\*\*

Cannonsburg Water District  
Balance Sheet  
Reporting As Of 8/31/2014

ASSETS

131-130 New Customer Deposits  
Y-T-D Net Income

35,301.13  
0.00

TOTAL EQUITY/FUND BALANCE

-----  
0.00

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

-----  
0.00

\*\*\* REPORT OUT OF BALANCE \*\*\*

Cannonsburg Water District  
Balance Sheet  
Reporting As Of 8/31/2014

ASSETS

131-170 CWD Truck Account  
Y-T-D Net Income

24,835.08  
0.00

TOTAL EQUITY/FUND BALANCE

-----  
0.00

TOTAL LIABILITIES AND EQUITY/FUND BALANCE

-----  
0.00

\*\*\* REPORT OUT OF BALANCE \*\*\*

**TOWN SQUARE BANK  
OPERATION & MAINTENANCE**

[REDACTED]  
August 2014  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT
7570 v	449.72	7577 v	4317.94	7590 v	734.23		
7571 v	177.00	7578 v	244.98	7591 v	674.88		
7572 v	307.56	7579 v	153.85				
7573 v	64.00	7580 v	639.23				
7574 v	2192.66	7581 v	176.26				
7575 v	573.88						
7576 v	923.83	7586 v	773.04				

TOTAL OUTSTANDING CKS \$ 12403.06

**BEGINNING BALANCE**

\$ 212,395.96

ADD: DEPOSITS	DR.	<u>187,000.00</u>	CR.	
INTEREST	DR.	<u>8.55</u>	CR.	<u>419</u>
ADJUSTMENTS	DR.		CR.	
	DR.		CR.	
	DR.		CR.	

TOTAL 399,404.51

LESS: DISBURSEMENTS	CR.	<u>132,810.96</u>	DR.	
<u>240 240 241.1 408.12</u>		<u>18,342.62</u>		
183.95 786.56 1628.33 970.51	CR.	<u>3569.35</u>	DR.	
167.94 718.03 1511.98 885.97	CR.	<u>3283.92</u>	DR.	
176.22 753.42 1691.93 929.64	CR.	<u>3551.21</u>	DR.	
CCU	CR.	<u>350.00</u>	DR.	<u>268-200</u>
CCU	CR.	<u>400.00</u>	DR.	<u>268-200</u>
Sales Tax	CR.	<u>2476.51</u>	DR.	<u>236-000</u>
School Tax	CR.	<u>4775.17</u>	DR.	<u>236-100</u>
Ky Retirement	CR.	<u>9008.85</u>	263.1 DR.	<u>1986.96</u>
	CR.		420 DR.	<u>7021.89</u>
	CR.		DR.	

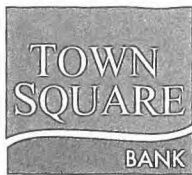
TOTAL 178,568.59

STATEMENT BALANCE \$ 233,238.98 ENDING BALANCE \$ 220,835.92

ADD: INTRANS DEP \_\_\_\_\_

LESS: OUTSTANDING CKS 12,403.06 ENDING BALANCE \$ 220,835.92





P.O. Box 509  
Ashland, Kentucky 41105-0509

004032  
CANNONSBURG WATER DISTRICT  
OPERATING/MAINTENANCE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

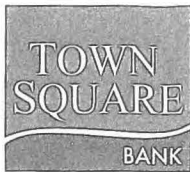
SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **AUG 29 14**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 222802.71  
DEPOSIT AMOUNT + 187000.00  
WITHDRAWAL AMOUNT - 176572.28  
SERVICE CHARGE - .00  
INTEREST PAID + 8.55  
ENDING BALANCE = 233238.98

DEBITS 51

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

SUPER CHECKING		BALANCE SUMMARY	
Operating/Maintenance			
ACTIVITY BEGINNING	AUG 01 14	WITHDRAWALS	DEPOSITS
AUG 01 IRS USATAXPYMT 080114 CCD		3569.35	\$ 222802.71
			\$ 219233.36
AUG 01 CHECK NUMBER [REDACTED] 7535		1433.18	\$ 217800.18
AUG 04 CCU BP PAYROLL PPD		350.00	\$ 217450.18
AUG 04 CHECK NUMBER 7527		173.52	\$ 217276.66
AUG 04 CHECK NUMBER 7528		14.70	\$ 217261.96
AUG 04 CHECK NUMBER 7534		801.92	\$ 216460.04
AUG 04 CHECK NUMBER 7537		1045.69	\$ 215414.35
AUG 04 CHECK NUMBER 7538		1001.59	\$ 214412.76
AUG 05 CHECK NUMBER 7524		127.49	\$ 214285.27
AUG 05 CHECK NUMBER 7536		753.74	\$ 213531.53
AUG 05 CHECK NUMBER 7540		3000.00	\$ 210531.53
AUG 06 Dept of Revenue Dept of Re 140805 WEB		2476.51	\$ 208055.02
AUG 06 Dept of Revenue Dept of Re 140805 WEB		4775.17	\$ 203229.85
AUG 06 CHECK NUMBER 7529		50.00	\$ 203229.85
AUG 07 CHECK NUMBER 7525		595.80	\$ 202634.05
AUG 07 CHECK NUMBER 7530		145.99	\$ 202488.06
AUG 08 KY RETIRE S MEMBERSHIP 140806 PPD		9008.85	\$ 193479.21
AUG 08 CHECK NUMBER 7523		614.66	\$ 192864.55
AUG 08 CHECK NUMBER 7541		98741.37	\$ 94123.18
AUG 08 CHECK NUMBER 7546		1400.00	\$ 92723.18
AUG 11 CHECK NUMBER 7512		418.47	\$ 92304.71
AUG 11 CHECK NUMBER 7542		978.25	\$ 91326.46
AUG 12 CHECK NUMBER 7543		1325.77	\$ 90000.69
AUG 12 CHECK NUMBER 7545		319.38	\$ 89681.31
AUG 12 CHECK NUMBER 7547		24.95	\$ 89656.36
AUG 12 CHECK NUMBER 7549		692.96	\$ 88963.40
AUG 12 CHECK NUMBER 7550		16223.04	\$ 72740.36
AUG 12 CHECK NUMBER 7556		488.24	\$ 72252.12
AUG 13 CHECK NUMBER 7548		59.50	\$ 72192.62
AUG 13 CHECK NUMBER 7552		2090.05	\$ 70102.57
AUG 14 CHECK NUMBER 7544		126.28	\$ 69976.29
AUG 14 CHECK NUMBER 7551		132.14	\$ 69844.15
AUG 14 CHECK NUMBER 7553		323.04	\$ 69521.11
AUG 14 CHECK NUMBER 7555		6.80	\$ 69514.31
AUG 14 CHECK NUMBER 7557		1234.21	\$ 68280.10
AUG 14 CHECK NUMBER 7558		956.64	\$ 67323.46
AUG 14 CHECK NUMBER 7562		747.08	\$ 66576.38
AUG 15 CHECK NUMBER 7554		75.00	\$ 66501.38
AUG 15 CHECK NUMBER 7561		1094.29	\$ 65407.09
AUG 15 CHECK NUMBER 7563		867.17	\$ 64539.92
AUG 18 CCU BP PAYROLL PPD		400.00	\$ 64139.92
AUG 18 CHECK NUMBER 7560		773.04	\$ 63366.88
AUG 18 CHECK NUMBER 7564		826.66	\$ 62540.22
AUG 18 CHECK NUMBER 7565		720.45	\$ 61819.77





P.O. Box 509  
Ashland, Kentucky 41105-0509

CANNONSBURG WATER DISTRICT  
OPERATING/MAINTENANCE

STATEMENT DATE  
STATEMENT NUMBER

AUG 29 14

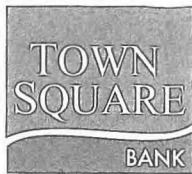
SUPER CHECKING		WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
				\$ 61819.77
AUG 19	IRS USATAXPYMT 081914 CCD	3283.92		\$ 58535.85
AUG 19	CHECK NUMBER 7559	795.19		\$ 57740.66
AUG 20	CHECK NUMBER 7526	230.00		\$ 57510.66
AUG 27	CHECK NUMBER 7568	303.64		\$ 57207.02
AUG 27	CHECK NUMBER 7569	333.64		\$ 56873.38
AUG 27	CHECK NUMBER 7582	33.00		\$ 56840.38
AUG 28	CHECK NUMBER 7566	449.72		\$ 56390.66
AUG 28	CHECK NUMBER 7583	1234.21		\$ 55156.45
AUG 28	CHECK NUMBER 7584	956.64		\$ 54199.81
AUG 28	CHECK NUMBER 7585	845.19		\$ 53354.62
AUG 29	INTERNET TFR FRM CHK		187000.00	\$ 240354.62
AUG 29	IRS USATAXPYMT 082914 CCD	3551.21		\$ 236803.41
AUG 29	CHECK NUMBER 7567	418.47		\$ 236384.94
AUG 29	CHECK NUMBER 7587	1114.76		\$ 235270.18
AUG 29	CHECK NUMBER 7588	747.08		\$ 234523.10
AUG 29	CHECK NUMBER 7589	1292.67		\$ 233230.43
AUG 29	INTEREST PAID 8/01 THROUGH 8/29		8.55	\$ 233238.98

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
7512	08/11	418.47	7542	08/11	978.25	7561	08/15	1094.29
**			7543	08/12	1325.77	7562	08/14	747.08
7523	08/08	614.66	7544	08/14	126.28	7563	08/15	867.17
7524	08/05	127.49	7545	08/12	319.38	7564	08/18	826.66
7525	08/07	595.80	7546	08/08	1400.00	7565	08/18	720.45
7526	08/20	230.00	7547	08/12	24.95	7566	08/28	449.72
7527	08/04	173.52	7548	08/13	59.50	7567	08/29	418.47
7528	08/04	14.70	7549	08/12	692.96	7568	08/27	303.64
7529	08/06	50.00	7550	08/12	16223.04	7569	08/27	333.64
7530	08/07	145.99	7551	08/14	132.14	**		
**			7552	08/13	2090.05	7582	08/27	33.00
7534	08/04	801.92	7553	08/14	323.04	7583	08/28	1234.21
7535	08/01	1433.18	7554	08/15	75.00	7584	08/28	956.64
7536	08/05	753.74	7555	08/14	6.80	7585	08/28	845.19
7537	08/04	1045.69	7556	08/12	488.24	**		
7538	08/04	1001.59	7557	08/14	1234.21	7587	08/29	1114.76
**			7558	08/14	956.64	7588	08/29	747.08
7540	08/05	3000.00	7559	08/19	795.19	7589	08/29	1292.67
7541	08/08	98741.37	7560	08/18	773.04			

\*\* = Gap in Sequence





P.O. Box 509  
Ashland, Kentucky 41105-0509

CANNONSBURG WATER DISTRICT  
OPERATING/MAINTENANCE

STATEMENT DATE  
STATEMENT NUMBER

AUG 29 14

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 8.55 INTEREST EARNED FOR 29 DAYS  
INTEREST PAID THIS YEAR: \$ 66.53

INTEREST RATE AS OF:  
AUG 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Operating/Maintenance	[REDACTED]	\$ 233,238.98	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 233,238.98	



131-110  
**TOWN SQUARE BANK**  
**WATER REVENUE FUND**

August 2014  
 DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT
3/20/13	2238	64.57		7/17/14	2287	23.58	
7/11/13	2247	24.04					
8/1/13	2254	24.03					
8/5/13	2257	3.67					
		<u>116.31</u>					

Add Backin

TOTAL OUTSTANDING CKS \$ 23.58

**BEGINNING BALANCE**

\$ 6216.45

<b>ADD:</b>	DEPOSITS	DR.	<u>185,419.61</u>	CR.	
	INTEREST	DR.	<u>8.42</u>	CR.	<u>419</u>
	ADJUSTMENTS	DR.	<u>116.31</u>	CR.	<u>141</u>
	<i>Add Void Cks</i>				
	Bank Drafts	DR.	<u>11,575.65</u>	CR.	
	Cr Card Payments	DR.	<u>19,747.85</u>	CR.	
	<b>TOTAL</b>		<u>223,084.29</u>		

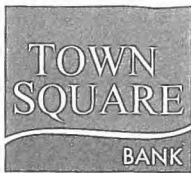
<b>LESS:</b>	DISBURSEMENTS	CR.		DR.	
	Returned Cks	CR.	<u>242.89</u>	DR.	<u>141</u>
	Returned Ck Fees	CR.	<u>18.09</u>	DR.	<u>675.5</u>
	8/6 Merchant Bank	CR.	<u>663.03</u>	DR.	<u>675.5</u>
	1/26 A Leasing Solution	CR.	<u>42.97</u>	DR.	
	8/29 New Cust	CR.	<u>1,600.00</u>	DR.	
	1/29 Bond + Int.	CR.	<u>10,000.00</u>	DR.	
	8/29 Suncharge	CR.	<u>18,203.98</u>	DR.	
	8/29 Operatns + Main	CR.	<u>187,000.00</u>	DR.	
		CR.		DR.	

TOTAL 217,770.96

STATEMENT BALANCE	\$	<u>4620.14</u>
ADD: INTRANS DEP		<u>716.77</u>
LESS: OUTSTANDING CKS		<u>23.58</u>

ENDING BALANCE \$ 5,313.33

ENDING BALANCE \$ 5,313.33 ✓



P.O. Box 509  
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004031  
CANNONBURG WATER DISTRICT  
WATER REVENUE FUND  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **AUG 29 14**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 5687.99  
DEPOSIT AMOUNT + 216736.26  
WITHDRAWAL AMOUNT - 217794.44  
SERVICE CHARGE - 18.09  
INTEREST PAID + 8.42  
ENDING BALANCE = 4620.14

DEBITS 2

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

**SUPER CHECKING**

Water Revenue Fund

**ACTIVITY BEGINNING**

**AUG 01 14**

WITHDRAWALS

DEPOSITS

BALANCE SUMMARY

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE	SUMMARY
	ACTIVITY BEGINNING			\$	5687.99
AUG 01	MERCH BANKCARD NET SETLMT 073014 CCD 11881564		709.92	\$	6397.91
AUG 04	MERCH BANKCARD NET SETLMT 073114 CCD 11881564		931.17	\$	7329.08
AUG 04	MERCH BANKCARD NET SETLMT 080114 CCD 11881564		931.28	\$	8260.36
AUG 04	DEPOSIT CANNONBURG BRA		5342.04	\$	13602.40
AUG 05	DEPOSIT CANNONBURG BRA		26776.79	\$	40379.19
AUG 06	MERCH BANKCARD NET SETLMT 080414 CCD 11881564		1253.34	\$	41632.53
AUG 06	DEPOSIT CANNONBURG BRA		5835.50	\$	47468.03
AUG 06	MERCH BANKCARD BILLNG 140731 CCD 11881564	663.03		\$	46805.00
AUG 07	MERCH BANKCARD NET SETLMT 080514 CCD 11881564		583.82	\$	47388.82
AUG 07	DEPOSIT CANNONBURG BRA		12294.67	\$	59683.49
AUG 08	MERCH BANKCARD NET SETLMT 080614 CCD 11881564		619.11	\$	60302.60
AUG 08	DEPOSIT CANNONBURG BRA		9167.91	\$	69470.51
AUG 11	MERCH BANKCARD NET SETLMT 080714 CCD 11881564		600.52	\$	70071.03
AUG 11	MERCH BANKCARD NET SETLMT 080814 CCD 11881564		811.94	\$	70882.97
AUG 11	RET CK T SLONE 8-8	90.05		\$	70792.92
AUG 11	RET CK T SLONE 8-8	6.03		\$	70786.89
AUG 11	DEPOSIT CANNONBURG BRA		9457.08	\$	80243.97
AUG 12	DEPOSIT SUMMIT BRANCH		10906.04	\$	91150.01
AUG 12	CHECK NUMBER 2285	17.94		\$	91132.07
AUG 13	MERCH BANKCARD NET SETLMT 081114 CCD 11881564		853.61	\$	91985.68
AUG 13	DEPOSIT SUMMIT BRANCH		5741.85	\$	97727.53
AUG 14	MERCH BANKCARD NET SETLMT 081214 CCD 11881564		2138.37	\$	99865.90
AUG 14	DEPOSIT SUMMIT BRANCH		5211.05	\$	105076.95
AUG 15	MERCH BANKCARD NET SETLMT 081314 CCD 11881564		794.90	\$	105871.85
AUG 15	DEPOSIT SUMMIT BRANCH		6292.80	\$	112164.65
AUG 18	MERCH BANKCARD NET SETLMT 081414 CCD 11881564		881.97	\$	113046.62
AUG 18	MERCH BANKCARD NET SETLMT 081514 CCD 11881564		2374.08	\$	115420.70
AUG 18	DEPOSIT SUMMIT BRANCH		12119.13	\$	127539.83
AUG 19	DEPOSIT SUMMIT BRANCH		13398.83	\$	140938.66
AUG 20	MERCH BANKCARD NET SETLMT 081814 CCD 11881564		721.96	\$	141660.62





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CANNONSBURG WATER DISTRICT  
WATER REVENUE FUND

STATEMENT DATE  
STATEMENT NUMBER

AUG 29 14

SUPER CHECKING		WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
				\$ 141660.62
AUG 20	DEPOSIT SUMMIT BRANCH		8389.96	\$ 150050.58
AUG 21	MERCH BANKCARD NET SETLMT 081914 CCD 11881564		1737.97	\$ 151788.55
AUG 21	DEPOSIT SUMMIT BRANCH		9196.16	\$ 160984.71
AUG 22	MERCH BANKCARD NET SETLMT 082014 CCD 11881564		304.29	\$ 161289.00
AUG 22	DEPOSIT SUMMIT BRANCH		18905.03	\$ 180194.03
AUG 25	MERCH BANKCARD NET SETLMT 082114 CCD 11881564		902.69	\$ 181096.72
AUG 25	MERCH BANKCARD NET SETLMT 082214 CCD 11881564		701.16	\$ 181797.88
AUG 25	CANNONSBURG WATE UTIL DRAFT 082514 PPD		11575.65	\$ 193373.53
AUG 25	RET CK - DAVID CORDIAL NSF	52.84		\$ 193320.69
AUG 25	RET CK - DAVID CORDIAL NSF	6.03		\$ 193314.66
AUG 25	DEPOSIT SUMMIT BRANCH		6815.82	\$ 200130.48
AUG 25	CHECK NUMBER 2280	23.63		\$ 200106.85
AUG 26	DEPOSIT SUMMIT BRANCH		12806.41	\$ 212913.26
AUG 26	A LEASING SOLUTI CASH TRANS PPD	42.97		\$ 212870.29
AUG 27	MERCH BANKCARD NET SETLMT 082514 CCD 11881564		1017.09	\$ 213887.38
AUG 27	DEPOSIT SUMMIT BRANCH		3060.95	\$ 216948.33
AUG 28	MERCH BANKCARD NET SETLMT 082614 CCD 11881564		401.58	\$ 217349.91
AUG 28	DEPOSIT SUMMIT BRANCH		1674.89	\$ 219024.80
AUG 29	MERCH BANKCARD NET SETLMT 082714 CCD 11881564		470.23	\$ 219495.03
AUG 29	INTERNET TFR TO CHK	1600.00		\$ 217895.03
AUG 29	INTERNET TFR TO CHK	10000.00		\$ 207895.03
AUG 29	INTERNET TFR TO CHK	18203.98		\$ 189691.05
AUG 29	INTERNET TFR TO CHK	187000.00		\$ 2691.05
AUG 29	DEPOSIT SUMMIT BRANCH		1317.10	\$ 4008.15
AUG 29	DEPOSIT SUMMIT BRANCH		709.60	\$ 4717.75
AUG 29	RET DEP CK FRANCIS BRADLEY	100.00		\$ 4617.75
AUG 29	RET DEP CK FRANCIS BRADLEY	6.03		\$ 4611.72
AUG 29	INTEREST PAID 8/01 THROUGH 8/29		8.42	\$ 4620.14

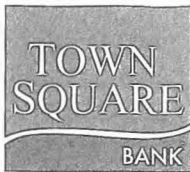
CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	2280	08/25	23.63	**		2285	08/12	17.94

\*\* = Gap in Sequence







P.O. Box 509  
Ashland, Kentucky 41105-0509

CANNONSBURG WATER DISTRICT  
WATER REVENUE FUND

STATEMENT DATE  
STATEMENT NUMBER

AUG 29 14

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 8.42 INTEREST EARNED FOR 29 DAYS  
INTEREST PAID THIS YEAR: \$ 67.79

INTEREST RATE AS OF:  
AUG 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Water Revenue Fund	[REDACTED]	\$ 4,620.14	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 4,620.14	



**TOWN SQUARE BANK  
BOND & INTEREST SINKING**

August 2014  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT

TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

BEGINNING BALANCE

\$ 121,258.54

ADD: DEPOSITS \_\_\_\_\_ DR. \_\_\_\_\_

10,000.00

CR. \_\_\_\_\_

INTEREST \_\_\_\_\_ DR. \_\_\_\_\_

9.60

CR. 419

ADJUSTMENTS \_\_\_\_\_ DR. \_\_\_\_\_

CR. \_\_\_\_\_

\_\_\_\_\_ DR. \_\_\_\_\_

CR. \_\_\_\_\_

\_\_\_\_\_ DR. \_\_\_\_\_

CR. \_\_\_\_\_

TOTAL

131,268.14

LESS: DISBURSEMENTS \_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

8/21 Trust Remittance \_\_\_\_\_ CR. \_\_\_\_\_

2420.42

131.7  
DR. \_\_\_\_\_

\_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

\_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

\_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

\_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

\_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

\_\_\_\_\_ CR. \_\_\_\_\_

DR. \_\_\_\_\_

TOTAL

2420.42

STATEMENT BALANCE \$ 128,847.72

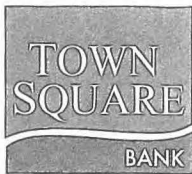
ENDING BALANCE \$ 128,847.72

ADD: INTRANS DEP \_\_\_\_\_

✓

LESS: OUTSTANDING CKS \_\_\_\_\_

ENDING BALANCE \$ 128,847.72



P.O. Box 509  
Ashland, Kentucky 41105-0509

004034  
CANNONBURG WATER DISTRICT  
BOND/INTEREST  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **AUG 29 14**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 121258.54  
DEPOSIT AMOUNT + 10000.00  
WITHDRAWAL AMOUNT - 2420.42  
SERVICE CHARGE - .00  
INTEREST PAID + 9.60  
ENDING BALANCE = 128847.72

DEBITS 0

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

**SUPER CHECKING** [REDACTED] **BALANCE SUMMARY**  
Bond/Interest  
**ACTIVITY BEGINNING** **AUG 01 14** WITHDRAWALS DEPOSITS \$ 121258.54  
AUG 21 TRUST REMITTANCE ACH TRSFR 140820 CCD 2420.42 \$ 118838.12  
AUG 29 INTERNET TFR FRM CHK [REDACTED] 10000.00 \$ 128838.12  
AUG 29 INTEREST PAID 8/01 THROUGH 8/29 9.60 \$ 128847.72  
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 9.60 INTEREST EARNED FOR 29 DAYS  
INTEREST PAID THIS YEAR: \$ 62.36

INTEREST RATE AS OF:  
AUG 01 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Bond/Interest	[REDACTED]	\$ 128,847.72	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 128,847.72</b>	



**TOWN SQUARE BANK  
NEW CUSTOMER DEPOSITS**

August 2014  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT

TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

BEGINNING BALANCE

\$ 33,698.45

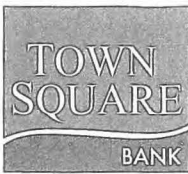
ADD:	DEPOSITS	_____ DR. _____	<u>1600.00</u>	CR. _____
	INTEREST	_____ DR. _____	<u>2.68</u>	CR. <u>419</u>
ADJUSTMENTS		_____ DR. _____		CR. _____
		_____ DR. _____		CR. _____
		_____ DR. _____		CR. _____

TOTAL

LESS:	DISBURSEMENTS	_____ CR. _____		DR. _____
		_____ CR. _____		DR. _____
		_____ CR. _____		DR. _____
		_____ CR. _____		DR. _____
		_____ CR. _____		DR. _____
		_____ CR. _____		DR. _____
		_____ CR. _____		DR. _____

TOTAL

STATEMENT BALANCE	\$ <u>35,301.13</u>	ENDING BALANCE	\$ <u>35,301.13</u>
ADD: INTRANS DEP	_____		
LESS: OUTSTANDING CKS	_____	ENDING BALANCE	\$ <u>35,301.13</u> ✓



P.O. Box 509  
Ashland, Kentucky 41105-0509

004033  
CANNONSBURG WATER DISTRICT  
NEW CUSTOMER DEPOSITS  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
 STATEMENT DATE **AUG 29 14**  
 STATEMENT NUMBER [REDACTED]  
 BEGINNING BALANCE 33698.45  
 DEPOSIT AMOUNT + 1600.00  
 WITHDRAWAL AMOUNT - .00  
 SERVICE CHARGE - .00  
 INTEREST PAID + 2.68  
 ENDING BALANCE = 35301.13

DEBITS 0

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

**SUPER CHECKING** [REDACTED] BALANCE SUMMARY  
 New Customer Deposits  
**ACTIVITY BEGINNING** **AUG 01 14** WITHDRAWALS DEPOSITS \$ 33698.45  
 AUG 29 INTERNET TFR FRM CHK [REDACTED] 1600.00 \$ 35298.45  
 AUG 29 INTEREST PAID 8/01 THROUGH 8/29 2.68 \$ 35301.13  
 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 2.68 INTEREST EARNED FOR 29 DAYS

INTEREST PAID THIS YEAR: \$ 18.90

INTEREST RATE AS OF:  
AUG 01 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
New Customer Deposits	[REDACTED]	\$ 35,301.13	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 35,301.13</b>	



**TOWN SQUARE BANK  
SURCHARGE**

August 2014  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT

TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

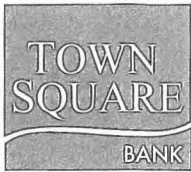
BEGINNING BALANCE			\$ 444,937.15	
ADD: DEPOSITS	DR.		18203.98	CR.
INTEREST	DR.		35.40	CR. 419
ADJUSTMENTS	DR.			CR.
	DR.			CR.
	DR.			CR.
		TOTAL	463,176.53	

LESS: DISBURSEMENTS	CR.			DR.
	CR.			DR.
	CR.			DR.
	CR.			DR.
	CR.			DR.
	CR.			DR.
	CR.			DR.
	CR.			DR.
	CR.			DR.
		TOTAL		

STATEMENT BALANCE	\$ 463,176.53	ENDING BALANCE	\$ 463,176.53
ADD: INTRANS DEP			
LESS: OUTSTANDING CKS		ENDING BALANCE	\$ 463,176.53

✓





P.O. Box 509  
Ashland, Kentucky 41105-0509

004622  
CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **AUG 29 14**  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 444937.15  
DEPOSIT AMOUNT + 18203.98  
WITHDRAWAL AMOUNT - .00  
SERVICE CHARGE - .00  
INTEREST PAID + 35.40  
ENDING BALANCE = 463176.53

DEBITS 0

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

**SUPER BUSINESS CHECKING**

Sur Charge Account

**ACTIVITY BEGINNING**

AUG 29 INTERNET TFR FRM CHK [REDACTED]  
AUG 29 INTEREST PAID 8/01 THROUGH 8/29

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

WITHDRAWALS

DEPOSITS

18203.98

35.40

35.40 INTEREST EARNED FOR 29 DAYS

**BALANCE SUMMARY**

\$ 444937.15

\$ 463141.13

\$ 463176.53

INTEREST PAID THIS YEAR: \$ 283.44

INTEREST RATE AS OF:  
AUG 01 00.10

**SUMMARY OF YOUR DEPOSIT ACCOUNTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 463,176.53	
<b>TOTAL OF YOUR DEPOSIT ACCOUNTS</b>		<b>\$ 463,176.53</b>	



**TOWN SQUARE BANK  
NEW TRUCK**

*August 2014*  
DATE

**OUTSTANDING CHECKS**

CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT	CK NO	AMOUNT

TOTAL OUTSTANDING CKS \$ \_\_\_\_\_

BEGINNING BALANCE

\$ 2483508

ADD:	DEPOSITS	_____	DR.	_____	_____	CR.	_____
	INTEREST	_____	DR.	_____	_____	CR.	_____
	ADJUSTMENTS	_____	DR.	_____	_____	CR.	_____
		_____	DR.	_____	_____	CR.	_____
		_____	DR.	_____	_____	CR.	_____

TOTAL

LESS:	DISBURSEMENTS	_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____
		_____	CR.	_____	_____	DR.	_____

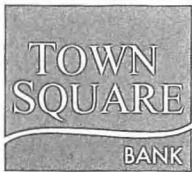
TOTAL

STATEMENT BALANCE	\$ <u>2483508</u>	ENDING BALANCE	\$ <u>2483508</u>
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ADD: INTRANS DEP \_\_\_\_\_

LESS: OUTSTANDING CKS \_\_\_\_\_

ENDING BALANCE	\$ <u>2483508</u>
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P.O. Box 509  
Ashland, Kentucky 41105-0509

004792  
CANNONBURG WATER DISTRICT  
TRUCK ACCOUNT  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	AUG 29 14
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	24835.08
DEPOSIT AMOUNT	+ .00
WITHDRAWAL AMOUNT	- .00
SERVICE CHARGE	- .00
ENDING BALANCE	= 24835.08

DEBITS 0

PLEASE ENROLL IN ESTATEMENT THROUGH  
ONLINE BANKING, ACCEPTING TERMS &  
CONDITIONS, & YOUR PAPER STATEMENT  
WILL NO LONGER BE MAILED TO YOU.

SMALL BUSINESS CHECKING  
CWD (Truck Account)  
ACTIVITY BEGINNING  
NO ACTIVITY

[REDACTED]  
AUG 01 14

BALANCE SUMMARY  
\$ 24835.08

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
CWD (Truck Account)	[REDACTED]	\$ 24,835.08	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 24,835.08	



**Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
<hr/>					
108-000	Accumulated Amortization	P Bal		-3,581,979.42	
108-000	ACCOUNT TOTAL		0.00	0.00	-3,581,979.42
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131-100	Operation & Main Town Squ	P Bal	212,395.96		
8/31/2014	(AP) A/P Summary Transfer			-132,810.96	
8/31/2014	(PR) Payroll Summary Transfer			-18,342.62	
8/31/2014	(JE) Operation & Main Interes		8.55		
8/1/2014	(JE) Payroll Taxes			-3,569.35	
8/19/2014	(JE) Payroll Taxes			-3,283.92	
8/29/2014	(JE) Payroll Taxes			-3,551.21	
8/4/2014	(JE) Savings Acct			-350.00	
8/18/2014	(JE) Savings Acct			-400.00	
8/6/2014	(JE) Sales & Use Tax			-2,476.51	
8/6/2014	(JE) School Utility Tax			-4,775.17	
8/6/2014	(JE) Ky Retirement			-9,008.85	
8/29/2014	(JE) Transfer Operation & Mai		187,000.00		
131-100	ACCOUNT TOTAL		187,008.55	-178,568.59	220,835.92
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131-110	Water Revenue Town Square	P Bal	6,216.45		
8/31/2014	(UB) UMSWIN Summary Transfer		204,878.62		
8/31/2014	(CR) UMSWIN Summary Transfer		11,811.44		
8/31/2014	(JE) Water Revenue		8.42		
8/31/2014	(JE) Add Void Cks		116.31		
8/31/2014	(JE) Returned Cks			-242.89	
8/31/2014	(JE) Returned Ck Fees			-18.09	
8/6/2014	(JE) Merchant Bank cr cd			-663.03	
8/26/2014	(JE) Leasing Sultion			-42.97	
8/29/2014	(JE) Transfer New Customer De			-1,600.00	
8/29/2014	(JE) Transfer Bond & Interest			-10,000.00	
8/29/2014	(JE) Transfer Surcharge			-18,203.98	
8/29/2014	(JE) Transfer Operation & Mai			-187,000.00	
8/31/2014	(JE) Adj transfer		53.05		
131-110	ACCOUNT TOTAL		216,867.84	-217,770.96	5,313.33
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131-120	Bond & Interest Town Squa	P Bal	121,258.54		
8/29/2014	(JE) Transfer Bond & Interest		10,000.00		
8/31/2014	(JE) Bond & Interest Interes		9.60		
8/21/2014	(JE) Turst & Remiittance loan			-2,420.42	
131-120	ACCOUNT TOTAL		10,009.60	-2,420.42	128,847.72
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131-130	New Customer Deposits	P Bal	33,698.45		
8/29/2014	(JE) Transfer New Customer De		1,600.00		
8/31/2014	(JE) New Customer Interest		2.68		
131-130	ACCOUNT TOTAL		1,602.68	0.00	35,301.13
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131-160	Sur Charge PSC	P Bal	444,937.15		
8/29/2014	(JE) Transfer Surcharge		18,203.98		
8/31/2014	(JE) Surcharge Interest		35.40		
131-160	ACCOUNT TOTAL		18,239.38	0.00	463,176.53

**Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
<hr/>					
131-170	CWD Truck Account	P Bal	24,835.08		
131-170	ACCOUNT TOTAL		0.00	0.00	24,835.08
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131-190	RURAL DEVEOLOPMENT	P Bal	1.00		
131-190	ACCOUNT TOTAL		0.00	0.00	1.00
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131-700	Regions Bank Trust Remitt	P Bal	26,653.95		
8/21/2014	(JE) Turst & Remiitance loan		2,420.42		
131-700	ACCOUNT TOTAL		2,420.42	0.00	29,074.37
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131-900	Cash Petty Cash	P Bal	1,000.00		
131-900	ACCOUNT TOTAL		0.00	0.00	1,000.00
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132-000	US Post Office	P Bal	2,991.18		
8/31/2014	(JE) Postage billing			-943.55	
132-000	ACCOUNT TOTAL		0.00	-943.55	2,047.63
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135-100	Bond & Interest Fund CD #	P Bal	115,429.87		
135-100	ACCOUNT TOTAL		0.00	0.00	115,429.87
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135-200	Line Replace Exten FD CD#	P Bal	89,329.47		
135-200	ACCOUNT TOTAL		0.00	0.00	89,329.47
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135-300	Depreciation Fund CD #213	P Bal	16,353.39		
135-300	ACCOUNT TOTAL		0.00	0.00	16,353.39
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141-000	Water Cust Accts Receiab	P Bal	357,238.33		
8/31/2014	(UB) UMSWIN Summary Transfer		52,894.55		
8/31/2014	(CR) UMSWIN Summary Transfer			-137.95	
8/31/2014	(JE) Add Void Cks			-116.31	
8/31/2014	(JE) Returned Cks		242.89		
141-000	ACCOUNT TOTAL		53,137.44	-254.26	410,121.51
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143-000	Accumulated Provisions of	P Bal		-4,705.27	
143-000	ACCOUNT TOTAL		0.00	0.00	-4,705.27
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151-000	Plant Material & Supplies	P Bal	55,770.19		
151-000	ACCOUNT TOTAL		0.00	0.00	55,770.19
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162-000	Pre Payments	P Bal	27,803.91		
162-000	ACCOUNT TOTAL		0.00	0.00	27,803.91
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215-000	Unappropriated Retained E	P Bal		-1,445,267.31	
215-000	ACCOUNT TOTAL		0.00	0.00	-1,445,267.31
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222-100	KY RWFC Variable Bond	P Bal		-292,000.37	
222-100	ACCOUNT TOTAL		0.00	0.00	-292,000.37
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231-000	Accounts Payable	P Bal	0.00		
8/31/2014	(AP) A/P Summary Transfer		0.00		
231-000	ACCOUNT TOTAL		0.00	0.00	0.00

**Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
=====	=====	=====	=====	=====
235-000	Water Customer Deposits			
	P Bal		-15,564.51	
8/31/2014	(UB) UMSWIN Summary Transfer	725.40		
8/31/2014	(CR) UMSWIN Summary Transfer		-1,600.00	
235-000	ACCOUNT TOTAL	725.40	-1,600.00	-16,439.11
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236-000	Taxes Accured Sales Tax			
	P Bal		-2,516.79	
8/31/2014	(UB) UMSWIN Summary Transfer		-3,355.24	
8/6/2014	(JE) Sales & Use Tax	2,476.51		
8/31/2014	(JE) Sales & Use Comp	50.00		
236-000	ACCOUNT TOTAL	2,526.51	-3,355.24	-3,345.52
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236-100	Utility Tax - School Tax			
	P Bal		-4,775.17	
8/31/2014	(UB) UMSWIN Summary Transfer		-5,836.04	
8/6/2014	(JE) School Utility Tax	4,775.17		
236-100	ACCOUNT TOTAL	4,775.17	-5,836.04	-5,836.04
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240-000	Tax Collection Social Sec			
	P Bal		-970.51	
8/31/2014	(PR) Payroll Summary Transfer		-1,987.10	
8/1/2014	(JE) Payroll Taxes	183.95		
8/1/2014	(JE) Payroll Taxes	786.56		
8/19/2014	(JE) Payroll Taxes	167.94		
8/19/2014	(JE) Payroll Taxes	718.03		
8/29/2014	(JE) Payroll Taxes	176.22		
8/29/2014	(JE) Payroll Taxes	753.42		
240-000	ACCOUNT TOTAL	2,786.12	-1,987.10	-171.49
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241-100	Tax Collection Federal W/			
	P Bal		-1,628.33	
8/31/2014	(PR) Payroll Summary Transfer		-3,260.16	
8/1/2014	(JE) Payroll Taxes	1,628.33		
8/19/2014	(JE) Payroll Taxes	1,511.98		
8/29/2014	(JE) Payroll Taxes	1,691.93		
241-100	ACCOUNT TOTAL	4,832.24	-3,260.16	-56.25
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241-200	Tax Collection State W/H			
	P Bal		-2,090.05	
8/31/2014	(AP) A/P Summary Transfer	2,090.05		
8/31/2014	(PR) Payroll Summary Transfer		-1,344.83	
241-200	ACCOUNT TOTAL	2,090.05	-1,344.83	-1,344.83
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241-300	County Payroll Tax 12			
	P Bal		-436.53	
8/31/2014	(PR) Payroll Summary Transfer		-290.33	
241-300	ACCOUNT TOTAL	0.00	-290.33	-726.86
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244-000	Accrued Sick Leave			
	P Bal		-18,084.64	
244-000	ACCOUNT TOTAL	0.00	0.00	-18,084.64
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251-000	Health Ins Withheld Emplo			
	P Bal		-1,426.47	
8/31/2014	(AP) A/P Summary Transfer	1,426.47		
8/31/2014	(PR) Payroll Summary Transfer		-1,819.90	
251-000	ACCOUNT TOTAL	1,426.47	-1,819.90	-1,819.90

**Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
<hr/>					
263-000	Accum Prov Pension Employ	P Bal	4,145.07		
263-000	ACCOUNT TOTAL		0.00	0.00	4,145.07
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263-100	Accum Prov Pension Employ	P Bal		-6,212.12	
8/31/2014	(PR) Payroll Summary Transfer			-1,236.94	
8/6/2014	(JE) Ky Retirement		1,986.96		
263-100	ACCOUNT TOTAL		1,986.96	-1,236.94	-5,462.10
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263-200	Savings Acct	P Bal		-350.00	
8/31/2014	(PR) Payroll Summary Transfer			-750.00	
8/4/2014	(JE) Savings Acct		350.00		
8/18/2014	(JE) Savings Acct		400.00		
263-200	ACCOUNT TOTAL		750.00	-750.00	-350.00
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263-300	Unemployment Insurance	P Bal		-216.22	
8/31/2014	(PR) Payroll Summary Transfer			-42.94	
263-300	ACCOUNT TOTAL		0.00	-42.94	-259.16
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264-000	Accrued Expenses	P Bal		-12,419.94	
264-000	ACCOUNT TOTAL		0.00	0.00	-12,419.94
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270-000	Contri Line Extension Nap	P Bal		-187,824.72	
270-000	ACCOUNT TOTAL		0.00	0.00	-187,824.72
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271-000	Water Tap Fees	P Bal		-1,384,983.16	
271-000	ACCOUNT TOTAL		0.00	0.00	-1,384,983.16
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271-100	Federal Grants in Aid of	P Bal		-567,277.05	
271-100	ACCOUNT TOTAL		0.00	0.00	-567,277.05
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271-200	Grant Kia	P Bal		-570,170.65	
271-200	ACCOUNT TOTAL		0.00	0.00	-570,170.65
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303-000	Land & Land Rights	P Bal	20,810.30		
303-000	ACCOUNT TOTAL		0.00	0.00	20,810.30
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304-000	Structures and Improvemen	P Bal	172,027.21		
304-000	ACCOUNT TOTAL		0.00	0.00	172,027.21
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305-000	Leasehold Improvement	P Bal	11,322.50		
305-000	ACCOUNT TOTAL		0.00	0.00	11,322.50
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311-000	Pumping Equipment	P Bal	397,859.93		
311-000	ACCOUNT TOTAL		0.00	0.00	397,859.93
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330-000	Dist Reservoirs & Standp	P Bal	617,972.83		
330-000	ACCOUNT TOTAL		0.00	0.00	617,972.83
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331-000	Transmission & Distr. Mai	P Bal	4,566,110.05		
331-000	ACCOUNT TOTAL		0.00	0.00	4,566,110.05



**Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
=====			=====	=====	=====
334-000	Meters and Meter Installa	P Bal	453,241.19		
334-000	ACCOUNT TOTAL		0.00	0.00	453,241.19
335-000	Hydrants	P Bal	83,391.37		
335-000	ACCOUNT TOTAL		0.00	0.00	83,391.37
338-100	Computer Hardware	P Bal	11,192.20		
338-100	ACCOUNT TOTAL		0.00	0.00	11,192.20
338-300	Computer Software	P Bal	26,859.75		
338-300	ACCOUNT TOTAL		0.00	0.00	26,859.75
340-000	Office Furniture & Equipm	P Bal	90,288.00		
340-000	ACCOUNT TOTAL		0.00	0.00	90,288.00
341-000	Transportation Equipment	P Bal	183,809.27		
341-000	ACCOUNT TOTAL		0.00	0.00	183,809.27
341-100	Transportation Equipment	P Bal	13,471.00		
341-100	ACCOUNT TOTAL		0.00	0.00	13,471.00
343-000	Tools, Shop & Garage Equi	P Bal	80,569.54		
343-000	ACCOUNT TOTAL		0.00	0.00	80,569.54
345-000	Operating Equipment	P Bal	96,562.00		
345-000	ACCOUNT TOTAL		0.00	0.00	96,562.00
349-200	2009 Kia in Progress	P Bal	118,726.75		
349-200	ACCOUNT TOTAL		0.00	0.00	118,726.75
403-000	UNEMPLOYMENT TAX	P Bal	1,101.49		
403-000	ACCOUNT TOTAL		0.00	0.00	1,101.49
408-100	Assessment	P Bal	4,802.31		
408-100	ACCOUNT TOTAL		0.00	0.00	4,802.31
408-110	Other Employer Tax Unempl	P Bal	440.76		
8/31/2014	(PR) Payroll Summary Transfer		42.94		
408-110	ACCOUNT TOTAL		42.94	0.00	483.70
408-120	Employer Tx Fica, Federal	P Bal	15,026.30		
8/31/2014	(PR) Payroll Summary Transfer		0.00		
8/1/2014	(JE) Payroll Taxes		970.51		
8/19/2014	(JE) Payroll Taxes		885.97		
8/29/2014	(JE) Payroll Taxes		929.64		
408-120	ACCOUNT TOTAL		2,786.12	0.00	17,812.42
419-000	Interest & Dividend Incom	P Bal		-440.84	
8/31/2014	(JE) Operation & Main Interes			-8.55	
8/31/2014	(JE) Water Revenue			-8.42	
8/31/2014	(JE) Bond & Interest Interes			-9.60	
8/31/2014	(JE) New Customer Interest			-2.68	
8/31/2014	(JE) Surcharge Interest			-35.40	



**Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
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419-000	ACCOUNT TOTAL		0.00	-64.65	-505.49
420-000	Retirement Plan Expenses	P Bal	37,316.14		
8/6/2014	(JE) Ky Retirement		7,021.89		
420-000	ACCOUNT TOTAL		7,021.89	0.00	44,338.03
427-300	Interest on Long Term Deb	P Bal	8,147.50		
427-300	ACCOUNT TOTAL		0.00	0.00	8,147.50
461-100	Metered Sales to Resident	P Bal		-1,526,710.52	
8/31/2014	(UB) UMSWIN Summary Transfer			-247,751.93	
461-100	ACCOUNT TOTAL		0.00	-247,751.93	-1,774,462.45
461-500	Bulk Water Sales	P Bal		-128.24	
8/31/2014	(CR) UMSWIN Summary Transfer			-27.32	
461-500	ACCOUNT TOTAL		0.00	-27.32	-155.56
461-600	Fire Sprinkler	P Bal		-4,408.31	
8/31/2014	(UB) UMSWIN Summary Transfer			-806.95	
461-600	ACCOUNT TOTAL		0.00	-806.95	-5,215.26
465-000	Adjustments Water	P Bal	48,180.28		
8/31/2014	(UB) UMSWIN Summary Transfer		2,875.26		
8/31/2014	(JE) Adj transfer			-53.05	
465-000	ACCOUNT TOTAL		2,875.26	-53.05	51,002.49
470-000	Water Penalties	P Bal		-23,931.97	
8/31/2014	(UB) UMSWIN Summary Transfer			-3,622.42	
470-000	ACCOUNT TOTAL		0.00	-3,622.42	-27,554.39
471-000	Miscellaneous Service Rev	P Bal		-24,451.70	
8/31/2014	(CR) UMSWIN Summary Transfer			-4,526.17	
8/31/2014	(JE) Sales & Use Comp			-50.00	
471-000	ACCOUNT TOTAL		0.00	-4,576.17	-29,027.87
471-200	Connect & Reconnect Charge	P Bal		-8,595.00	
8/31/2014	(CR) UMSWIN Summary Transfer			-1,120.00	
471-200	ACCOUNT TOTAL		0.00	-1,120.00	-9,715.00
471-300	Investigation Charge	P Bal		-545.00	
471-300	ACCOUNT TOTAL		0.00	0.00	-545.00
480-000	Contribution - Tap Fees	P Bal		-21,550.00	
8/31/2014	(CR) UMSWIN Summary Transfer			-4,400.00	
480-000	ACCOUNT TOTAL		0.00	-4,400.00	-25,950.00
603-000	Administrative Salaries	P Bal	15,000.00		
8/31/2014	(PR) Payroll Summary Transfer		2,000.00		
603-000	ACCOUNT TOTAL		2,000.00	0.00	17,000.00

Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014

Account	Description Transactions-Date		Debit	Credit	Ending Balance
=====	=====		=====	=====	=====
610-100	Ashland Purchased Water	P Bal	572,874.75		
8/31/2014	(AP) A/P Summary Transfer		98,741.37		
610-100	ACCOUNT TOTAL		98,741.37	0.00	671,616.12
610-200	Big Sandy Purchased Water	P Bal	6,928.93		
8/31/2014	(AP) A/P Summary Transfer		978.25		
610-200	ACCOUNT TOTAL		978.25	0.00	7,907.18
615-100	Electric Operation	P Bal	33,400.74		
8/31/2014	(AP) A/P Summary Transfer		4,079.92		
615-100	ACCOUNT TOTAL		4,079.92	0.00	37,480.66
615-200	Purchased Power Office &	P Bal	2,117.74		
8/31/2014	(AP) A/P Summary Transfer		370.16		
615-200	ACCOUNT TOTAL		370.16	0.00	2,487.90
616-200	Cell Phones	P Bal	3,700.91		
8/31/2014	(AP) A/P Summary Transfer		639.23		
616-200	ACCOUNT TOTAL		639.23	0.00	4,340.14
616-300	Pagers & Radio & Monitori	P Bal	193.73		
616-300	ACCOUNT TOTAL		0.00	0.00	193.73
617-100	Gas - Operation	P Bal	477.62		
8/31/2014	(AP) A/P Summary Transfer		42.10		
617-100	ACCOUNT TOTAL		42.10	0.00	519.72
617-200	Gas Office & Shop	P Bal	1,722.57		
8/31/2014	(AP) A/P Summary Transfer		84.18		
617-200	ACCOUNT TOTAL		84.18	0.00	1,806.75
619-000	Meters	P Bal	15,327.25		
619-000	ACCOUNT TOTAL		0.00	0.00	15,327.25
620-000	Materials and Supplies Op	P Bal	40,466.34		
8/31/2014	(AP) A/P Summary Transfer		5,301.81		
620-000	ACCOUNT TOTAL		5,301.81	0.00	45,768.15
621-000	Office Wages	P Bal	64,705.53		
8/31/2014	(PR) Payroll Summary Transfer		9,993.80		
621-000	ACCOUNT TOTAL		9,993.80	0.00	74,699.33
631-000	Contractual Ser Engineer	P Bal	2,312.00		
631-000	ACCOUNT TOTAL		0.00	0.00	2,312.00
632-000	Contractual Ser Accounti	P Bal	8,334.00		
632-000	ACCOUNT TOTAL		0.00	0.00	8,334.00
635-000	Contractual Ser Other	P Bal	3,319.96		
635-000	ACCOUNT TOTAL		0.00	0.00	3,319.96

Cannonsburg Water District  
Detailed Trial Balance  
Entries From 8/1/2014 Through 8/31/2014

Account	Description Transactions-Date		Debit	Credit	Ending Balance
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640-000	Operational Labor Salary	P Bal	150,868.79		
8/31/2014	(PR) Payroll Summary Transfer		17,038.08		
640-000	ACCOUNT TOTAL		17,038.08	0.00	167,906.87
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650-100	Auto Fuel Expense	P Bal	11,114.59		
8/31/2014	(AP) A/P Summary Transfer		1,622.16		
650-100	ACCOUNT TOTAL		1,622.16	0.00	12,736.75
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650-200	Auto Parts, Labor, Repair	P Bal	9,432.82		
8/31/2014	(AP) A/P Summary Transfer		4.99		
650-200	ACCOUNT TOTAL		4.99	0.00	9,437.81
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657-000	Insurance General Liabili	P Bal	25,249.20		
657-000	ACCOUNT TOTAL		0.00	0.00	25,249.20
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658-000	Insurance Workers Comp	P Bal	11,916.63		
658-000	ACCOUNT TOTAL		0.00	0.00	11,916.63
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659-000	Insurance Health	P Bal	84,132.92		
8/31/2014	(AP) A/P Summary Transfer		14,796.57		
659-000	ACCOUNT TOTAL		14,796.57	0.00	98,929.49
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659-100	Dental Insurance	P Bal	4,170.60		
659-100	ACCOUNT TOTAL		0.00	0.00	4,170.60
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659-200	Disability Insurance	P Bal	4,248.02		
659-200	ACCOUNT TOTAL		0.00	0.00	4,248.02
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675-000	Copier Lease Expense	P Bal	2,414.31		
8/31/2014	(AP) A/P Summary Transfer		323.04		
675-000	ACCOUNT TOTAL		323.04	0.00	2,737.35
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675-400	Misc Postage Office	P Bal	373.20		
675-400	ACCOUNT TOTAL		0.00	0.00	373.20
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675-500	Miscellaneous - General	P Bal	19,717.48		
8/31/2014	(UB) UMSWIN Summary Transfer			-1.25	
8/31/2014	(AP) A/P Summary Transfer		1,282.63		
8/31/2014	(JE) Returned Ck Fees		18.09		
8/6/2014	(JE) Merchant Bank cr cd		663.03		
8/26/2014	(JE) Leasing Sultion		42.97		
675-500	ACCOUNT TOTAL		2,006.72	-1.25	21,722.95
<hr/>					
675-600	Computer Expenses	P Bal	407.73		
8/31/2014	(AP) A/P Summary Transfer		75.00		
675-600	ACCOUNT TOTAL		75.00	0.00	482.73
<hr/>					
676-600	Miscellaneous Operating E	P Bal	6,794.53		
8/31/2014	(AP) A/P Summary Transfer		287.79		
676-600	ACCOUNT TOTAL		287.79	0.00	7,082.32

Cannonsburg Water District  
 Detailed Trial Balance  
 Entries From 8/1/2014 Through 8/31/2014

Account	Description Transactions-Date		Debit	Credit	Ending Balance
			=====	=====	=====
676-700	Backhoe Fuel	P Bal	1,074.62		
8/31/2014	(AP) A/P Summary Transfer		488.24		
676-700	ACCOUNT TOTAL		488.24	0.00	1,562.86
<hr/>					
677-200	Postage Billing	P Bal	7,373.14		
8/31/2014	(JE) Postage billing		943.55		
677-200	ACCOUNT TOTAL		943.55	0.00	8,316.69
<hr/>					
678-000	Water Testing	P Bal	2,203.50		
8/31/2014	(AP) A/P Summary Transfer		177.00		
678-000	ACCOUNT TOTAL		177.00	0.00	2,380.50
<hr/>					
			683,905.00	-683,905.00	0.00
			=====	=====	=====
Entry Count:			114		
<< End Detail Trial Balance >>					

PSC copy



**E.L. ROBINSON**  
ENGINEERING

T: 606.326.1890  
F: 606.326.1890

3145 Greenup Avenue  
Ashland, KY 41101

elrobinsonengineering.com

October 17, 2014

Mr. Danny Clarkston- General Manager  
Cannonsburg Water District  
1606 Cannonsburg Road  
Ashland, Kentucky 41102

**RE: KY Public Service Commission  
Case No. 2014-00267- Water Loss Surcharge Spending Plan  
Response to PSC Staff "First Information Request", Questions dated 9/26/14**

Dear Mr. Clarkston:

Please find enclosed herewith our responses to PSC's Question Numbers 4 and 5 in the latest PSC request referenced above.

*Question: 4.a. ....According to the E.L. Robinson Engineering May 9, 2014 Invoice (#1), Cannonsburg was billed for 15 hours for a Professional Engineer and 47.25 hours for an Engineering CADD Technician.*

- *Provide detailed description of services that were provided to Cannonsburg by the Professional Engineer and Engineering CADD Technician.*

**Answer:** Invoice No 1 has a description of services performed. "Attended meeting in KY PSC Offices in Frankfort, complete final plans/specs, bidding assistance with installation of Monitor and Bypass Meters". **See below for a more detailed description.**

Meeting w/Clarkston to discuss preliminary project scope and obtain copies of background info. Meeting #2 w/Clarkston to go over responses to PSC request for info prior to meeting in Frankfort. Typed answers to PSC's email "20 questions from Kathy Gillum" and provided to client via email. Attended meeting in KY PSC Office in Frankfort. Received post PSC meeting email from A. Ramser detailing PSC's requirements for water loss meters maps, bid documents. Began engineering field work with visits to all bypass and master meter sites with client. Collected meter bill of materials lists from client.

- *Provide documentation showing the hours of each employee.*

**Answer:** Refer to attached "Labor Hours by Project" Report for Invoice #1. The hours noted in the Report match Invoice #1 and are 15 hours **Professional Engineer** (Paul Amburgey) and 47.25 hours **CADD Technician** (Kevin Conn).

*Question: 5.a. ....According to the E.L. Robinson Engineering June 10, 2014 Invoice( #2), Cannonsburg was billed for 23.75 hours for a Professional Engineer and 131.25 hours for an Engineering CADD Technician.*

(CONTINUED NEXT PAGE)



Mr. Danny Clarkston  
October 17, 2014  
Page 2

- *Provide detailed description of services that were provided to Cannonsburg by the Professional Engineer and Engineering CADD Technician.*

**Answer:** The Engineers Invoice provides a description of services rendered. **See below for more detailed description.**

Begin final design plans/specs, bidding documents. CADD drafting of plans. Complete specifications. Checking of plans and go over with client. Printed multiple sets of plans and specs for bidding. Notified potential bidders by fax. Provided plans/specs to contractors, suppliers. Submitted copy of plans /specs to PSC. Prepared Advertisement for Bids, arranged for publish in Ashland paper.

- *Provide documentation showing the hours of each employee.*

**Answer:** The Engineer's billing is "cumulative" each month which follows Federal/State funding agency guidelines. This format allows the client, funding agency to keep track of total billings. The current month billing in man-hours is added to the previous month's man-hours. The current Invoice is then reconciled by crediting out the previous billing to date by adding "Less Previous Invoices" at the bottom of Invoice.

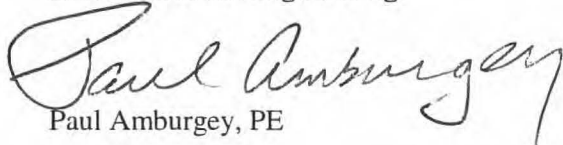
Refer to attached "Labor Hours by Project" Report for Invoice #2. The man-hours actually billed by Invoice # 2 dated June 10, 2014 is only 8.75 hours for Professional Engineer (23.75 hours Invoice # 2 less 15 hours Invoice #1). For the Engineering Technician, the man-hours actually billed is only 84 hours (131.25 hours Invoice # 2 less 47.25 hours Invoice #1).

The information provided in this letter and the attachments is true and accurate, to the best of my knowledge, information and belief.

Should you require additional questions, please call.

Sincerely,

**E. L. Robinson Engineering**

  
Paul Amburgey, PE

cc: Kevin R. Sinnette- Attorney for Cannonsburg Water District

\*\*\* Labor Hours by Project \*\*\* 02/01/2014 - 05/11/2014

*EL Robinson  
Invoice #1 - 5/9/14*

Job	Code/ID	Staff Member	Labor Code	Task	Date	Input
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	03/10/14	2.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	03/11/14	1.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	03/12/14	0.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	03/25/14	8.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	04/30/14	2.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/09/14	0.50
				<b>o1- Plans, Specs, Bidding Assi</b>		<b>15.00</b>
		<b>Paul Amburgey</b>				<b>15.00</b>
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	04/30/14	6.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/01/14	6.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/02/14	3.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/05/14	7.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/06/14	3.75
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/07/14	2.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/07/14	6.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/08/14	4.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/09/14	4.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/09/14	4.00
				<b>o1- Plans, Specs, Bidding Assi</b>		<b>47.25</b>
		<b>Harvey Conn</b>				<b>47.25</b>
Cannonsburg Water District						<b>62.25</b>
<b>OVERALL TOTALS</b>						<b>62.25</b>



\*\*\*Labor Hours by Project\*\*\* 05/12/2014 - 06/01/2014

*E.L. Robinson*  
*Invoice # 2 - 6/10/14*

Job	Code/ID	Staff Member	Labor Code	Task	Date	Input
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/20/14	1.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/23/14	3.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/27/14	0.25
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/30/14	0.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/28/14	1.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Paul Amburgey	Salary	o1- Plans, Specs, Bidding Assist	05/29/14	3.00
				o1- Plans, Specs, Bidding Assi		8.75
		<b>Paul Amburgey</b>				8.75
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/12/14	7.25
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/13/14	8.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/14/14	2.75
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/15/14	4.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/19/14	8.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/20/14	7.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/21/14	3.75
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/22/14	8.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/23/14	0.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/26/14	7.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/27/14	7.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/28/14	5.00
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/29/14	8.50
Cannonsburg Water District:PSC Surcharge Plans, Consulting	1714021	Harvey Conn	Hourly Regular	o1- Plans, Specs, Bidding Assist	05/30/14	6.75
				o1- Plans, Specs, Bidding Assi		84.50
		<b>Harvey Conn</b>				84.50
Cannonsburg Water District						93.25
<b>OVERALL TOTALS</b>						93.25



*Kevin P. Sinnette*

*Attorney-at-Law*

*2706 Louisa Street  
P.O. Box 532  
Catlettsburg, KY 41129  
Tel. (606) 739-6774 Fax (606) 739-9125  
ksinnette@windstream.net*

September 10, 2014

Cannonsburg Water District  
Attn: Sharon Hambrick- Office Manager  
1606 Cannonsburg Road  
Ashland, KY 41102

Re: Legal Services  
PSC Case No. 2014-00267  
Water Loss Surcharge Spending Plan

Dear Ms. Hambrick:

The following is our Invoice for professional legal services. Services included consultation with KY PSC staff, client, client engineering firm, draft and file Motion with KY PSC in response to their August 7, 2014 Order . Period from August 1, 2014 thru September 4, 2014.

	Manhours Charged	Rate/Hour	Sub-Total	
<i>Legal Services-Cannonsburg WD</i>				
<i>PSC Case No. 2014-00267</i>				
<i>Staff Attorney</i>	5.25	\$150.00	\$ 788.00	
<i>Expenses, Phone calls</i>			\$ 12.00	
Total Legal Services to Date				\$ 800.00
Less Previous Invoices				\$ -
<b>Legal Services Due This Invoice</b>				<b>\$ 800.00</b>

Please make checks payable to and remit payment to the following address:

**Kevin R. Sinnette**  
**Attorney at Law**  
**2706 Louisa Street**  
**Catlettsburg, KY 41129**

Cannonsburg Water District

Case no#1467

#7

In regards to question #7 "Meter Loss @ 2% as per PSC".

We have using the 2% meter loss since 2002 on our water loss reports as per your field representative during an annual inspection. We have no documentation only verbally.