



Steven L. Beshear
Governor

Leonard K. Peters
Secretary
Energy and Environment Cabinet

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

David L. Armstrong
Chairman

James W. Gardner
Vice Chairman

April 16, 2012

Mr. William Eggen
U.S. 60 Water District of Shelby and Franklin
P. O. Box 97
Bagdad, Kentucky 40003

Mr. Warner A. Boughman
3161 Custer Drive
Lexington, Kentucky 40517

Re: Case No. 2012-00105
U.S. 60 Water District of Shelby and Franklin

Gentlemen:

The enclosed documents have been filed in the record of the above-referenced case. Any objections to this action should be submitted to the Commission within five days of receipt of this letter.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Derouen".

Jeff Derouen
Executive Director

gw

Enclosures

1. E-mail Message dtd 12 Apr 2012
2. Minutes from 20 Mar 2012 Board Meeting

From: [PAM & SANDY BROUGHMAN](#)
To: [Wuetcher, Jerry \(PSC\)](#)
Cc: [Bill Eggen](#)
Subject: US 60 Water District PWA
Date: Thursday, April 12, 2012 6:57:26 PM
Attachments: [US 60 March 2012 minutes.pdf](#)

Jerry:

Enclosed is are the minutes from the March meeting. I will send the approved ones after the meeting.

Sandy Broughman

U.S. 60 WATER BOARD
Board of Commissioners Meeting
March 20, 2012

The regular meeting of the Board of Commissioners of the U.S. 60 Water District of Shelby and Franklin Counties, Kentucky was held at 6:30 p.m. on March 20, 2012, at the district office. Present were William Eggen, Chairman; Stephen D. Miller, Secretary; Pat Hargadon, Treasurer; Commissioner Hobart Hearn; Commissioner John W. Roberts; Pete Hedges, Manager; Jeremy Carmack, Assistant Manager; Sandy Broughman, Engineer; and Donald Prather, Attorney.

The Cash Transactions Report for the various bank accounts for February, including two Transaction Detail by Account lists of the payroll checks and the operation and maintenance checks, respectively, written during February; February bill from North Shelby Water Company; Cash Transaction Spreadsheet for February for the various bank accounts, including the water purchase, sales, loss, and certificate of deposit information; February Balance Sheet; February Profit & Loss Statement; and the list of February deposits and adjustments, were either e-mailed or mailed to the Commissioners prior to the meeting. These documents were approved as evidenced by the signed copies attached to these minutes.

Plats. Fred Douglas of American Survey presented a plat of

Minutes. The February 21, 2012 Board meeting minutes were approved.

Treasurer's Report Hargadon presented the Treasurer's Report. The water loss report for February is as follows:

Bought:	12,834,000	gallons
Sold:	9,578,100	gallons
Leaks:	752,300	gallons
Flushing:	812,541	gallons
Tank Overflow:	18,500	gallons
Fire Department:	32,500	gallons
Unaccounted-for Water Loss		7%

There will not be any certificates of deposit which mature until December of this year.

Upon motion duly seconded, the Treasurer's Report was approved.

Peggy Goff. Roberts reported Peggy Goff had complained of low pressure. Hearn reported he also had pressure problems in this same area of the system. Hedges stated the problem was likely due to the fact that both Goff's and Hearn's meters are located on the suction side of the new pump station for the 12-inch water main, whereas they

previously would have been located on the output side of the old pump station. They are therefore being served by the Frankfort Plant Board's water pressure, and when the District's water pumps start running the suction from those pumps lowers that pressure. Hedges believes a pipe could be installed from the discharge side of the pump to back-feed the water main serving Goff and Hearn. It would only involve installing approximately 100 feet of line. After discussion, it was agreed the first step would be to install several pressure recorders in the area to more accurately investigate the problem. Once that information is obtained, the matter will be brought back to the Board for a decision on what corrective action, if any, will be taken.

McCormick Lane Project Hedges reported that moving the water meters to the other side of McCormick Lane and connecting them to the new main will begin soon, starting at the end of McCormick Lane and working out toward the main road. Once all customers are switched over to the new water main, the old small line will be abandoned.

North Shelby Bill Eggen questioned the unusually large January 2012 bill in the amount of \$25,293.47 which the District received from North Shelby. The bill normally runs around \$20,000 per month. Hedges will investigate and report back at the next Board meeting.

Insurance Miller reported the KaCo Insurance representative, Joe Greedhouse, was unable to attend tonight's meeting. Hedges has all of the paperwork which KaCo would need to evaluate the District's business and provide a quote. There is a possibility the District will be given a 5-year fixed price. Miller suggested that he, Hargadon, Hedges, Prather and Eggen meet with the representative in Shelbyville. If the proposal looks favorable, they will bring it back to the Board next month for consideration. It was the consensus of the Board this was a good action plan.

Pass-through of Frankfort Rate Increase Broughman reported the cost to the District's customers of passing through the upcoming Frankfort rate increase will be 12¢ per thousand gallons, and recommended that it be made effective April 1, 2012, the same date that the Frankfort rate increase will be effective. Upon motion duly seconded, the Board approved the proposed pass-through and authorized Chairman Eggen to sign an amended rate tariff which will be filed with the PSC.

Radio Read Meter and New Tank Projects Broughman presented an application which he had prepared to Rural Development seeking a \$1,800,050 loan to construct the new 1 million gallon water tank and install radio read meters throughout the District's system. Filing the application will not commit the District to borrowing the money. The decision to proceed and the actual amount of the loan can be made at a later date. This application merely begins the lengthy process to obtain, if required, such a loan. After discussion, and upon motion

duly seconded, the Board authorized Chairman Eggen to execute the application.

There being no further business and upon motion duly seconded, the meeting was adjourned.

The next meeting will be Tuesday April 17, 2012 at 6:30 p.m.

Respectfully Submitted,

Stephen D. Miller, Secretary

William Eggen, Chairman

US 60 Water District
PO Box 97
Bagdad, KY 40003

1-800-870-4148
(502) 747-8942
Fax: (502) 747-5048

We, US 60 Board of Directors, approve all attached documents for the month of February
year 2012

Transaction Detail by Account:

Payroll checks \$ 10371.61
O & M checks \$ 33,004.36

Monthly bill from North Shelby Water Company:

\$ 20,062.79

Cash Transactions spreadsheet, pages 1 and 2

Balance Sheet

Profit and Loss Statement

Monthly Adjustments (A/R Balance Sheet)

x Willie Egan

x Stephen D Miller

x Pat Hazard

x Robert C. Kraw

x John Roberts

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03/14/12
Accrual Basis

US 60 Water District of Shelby, Spencer & Franklin Counties
Transaction Detail by Account
February 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
307	Cash - Operations & Maintenance			
2/27/2012	1850	Frank P Hargadon		-209.35
2/27/2012	1851	William Eggen		-247.87
2/27/2012	1852	John Roberts		-188.52
2/27/2012	1853	Hobart Hearn		-184.52
2/27/2012	1854	Steve Miller		-209.35
Total 307	Cash - Operations & Maintenance			-1,037.61
TOTAL				-1,037.61

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 03/14/12
 Accrual Basis

US 60 Water District of Shelby, Spencer & Franklin Counties
Transaction Detail by Account
February 2012

Date	Num	Name	Memo	Amount
307 - Cash - Operations & Maintenance				
2/2/2012	13505	Kentucky Utilities		-90.94
2/2/2012	13506	KCI Companies	Driveway r.	-35.04
2/6/2012	13507	Kentucky State	sales tax /	-91.14
2/13/2012	13508	Beckmar Enviro.		-280.00
2/14/2012	13509	Bagdad Post Of...	mailing lat	-104.00
2/15/2012	13510	Kentucky Utilities		-195.48
2/15/2012	13511	Bluegrass Energy		-529.47
2/15/2012	13512	Kentucky Utilities		-112.57
2/15/2012	13513	Mathis, Riggs &	misc	-605.06
2/15/2012	13514	Tru Check Inc.		-2 571.29
2/15/2012	13515	Lowe's		-23.86
2/16/2012	13516	Shane Bast	deposit ref.	-57.52
2/22/2012	13517	North Shelby W.	January bill	-25 293.47
2/22/2012	13518	Software Solutio	billing cards	-1,433.48
2/22/2012	13519	Public Entity Ins...	bond rene	-592.48
2/28/2012	13520	Kentucky Utilities		-79.16
2/29/2012	13521	Bagdad Post Of	mailing bills	-568.01
2/29/2012	13522	Margaret Lockw	deposit ref	-31.82
2/29/2012	13523	Andra Moore	deposit ref	-20.93
2/29/2012	13524	Robert L. Demp	deposit ref	-76.06
2/29/2012	13525	Krista Lumpkins	deposit ref	-11.73
2/29/2012	13526	Don Lorenz	deposit ref	-6.75
2/29/2012	13527	Chris A. Jewell	deposit ref	-27.11
2/29/2012	13528	Alvin Lisby	deposit ref	-81.42
2/29/2012	13529	Tracy Kemper	deposit ref	-44.15
2/29/2012	13530	Robert Downs	deposit ref	-61.42
Total 307 Cash - Operations & Maintenance				<u>-33,004.36</u>
TOTAL				<u>-33,004.36</u>

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Feb '12

NEW METERS SET 1

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2 000 00
Administrative Overhead		\$ 3 757 80
Management Salaries (x29%)		\$ 4 055 29
Consultant Fees (x29%)		\$ -
Temporary Services (x29%)		
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 359.33
Code 724 Maintenance Dist Mains		\$ -
Code 726 Maintenance Service Meters		\$ 1,153.24
Total Backhoe Hrs. \$60 Per Hour	3 0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	3.0	\$ 180 00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	-	\$ -
Code 727 Maintenance Hydrants	-	\$ -
Total Truck & Trailer Trips \$135 Per Trip	1 0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	1.0	\$ 135 00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	-	\$ -
Code 727 Maintenance Hydrants	-	\$ -
Push Machine \$30 Per Hour	6.0	\$ 180 00
Service Trucks \$ 585 Per Mile	4,482.3	\$ 2 622 13

<u>Man Hours</u>	<u>Week #1</u>	<u>Week #2</u>	<u>Week #3</u>	<u>Week #4</u>	<u>Week #5</u>	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist Mains	-	-	-	-	-	\$ -
Code 726 Maintenance Service Meters	-	12.0	8.0	32.0	-	\$ 1 040 00
Code 727 Maintenance Hydrants	-	-	6.0	-	-	\$ 120 00
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	39.0	48.0	31.0	65.0	-	\$ 3 660 00
Code 820 Maintenance General Properties	-	-	16.0	-	-	\$ 320 00
Code 109 New Dist Mains	-	-	-	-	-	\$ -
Code 111 New Meters	12.0	12.0	-	-	-	\$ 480 00
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs at \$20 00 Per Hr.	281 0	72 0	61 0	97 0	-	

TOTAL **\$ 20,062 79**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 170.00
Office Supplies	\$ 4,803.56
Telephone	\$ 1,245.83
Utilities	\$ 616.24
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 5,290.05
TOTAL	\$ 12,957.93
U.S. 60 APPORTIONMENT - 29%	\$ 3,757.80

US 60 WATER DISTRICT
CASH TRANSACTIONS

DATE: February 2012

	REVENUE FUND	O & M	CONSTRUCTION	DEPRECIATION	DEBT SER	SINKING FUND
	CUB ACCT #	CB&T	CUB	CB & T	CB&T	CUB
	51926	40460	83593	6001637	6001238	4021215
BEGINNING BALANCE	\$ 10,979.39	\$ 835,523.42	\$ 20,413.19	\$ 95,569.15	\$ 9,690.26	\$ 4,055.30
RECEIPTS						
TRANSFER-REVENUE		\$ 70,000.00				
TRANSFER-O&M				\$ 550.00	\$ 66,500.00	
INTEREST INCOME	\$ 4.34	\$ 60.88		\$ 30.35	\$ 1.48	\$ 0.81
CREDIT CARD FEE	\$ 5.00					
CUSTOMER PAYMENTS	\$ 78,513.11					
METER DEPOSITS	\$ 825.00					
SERVICE CHARGES	\$ 300.00					
NEW METER CHARGE						
MISC.		\$ 57.52				
KIA WIRE TRANSFER						
TOTAL RECEIPTS	\$ 79,647.45	\$ 70,118.40	\$ -	\$ 580.35	\$ 66,501.48	\$ 0.81
RECEIPT+BEG BAL	\$ 90,626.84	\$ 905,641.82	\$ 20,413.19	\$ 96,149.50	\$ 76,191.74	\$ 4,056.11
EXPENSES						
RURAL DEVELOPMENT					\$ 55,311.31	
US BANK #1					\$ 3,383.86	
BERKADIA						
TERMNET CHARGE		\$ 231.97				
MISC						
BANK CHARGES	\$ 20.00					
RETURN CHECKS	\$ 72.23					
TRANSFER O&M	\$ 70,000.00					
O&M EXPENSE (SEE LIST)		\$ 33,004.36				
NET P/R CHECKS		\$ 1,037.61				
SCHOOL TAX		\$ 2,256.71				
TRANSFER-DEBT SER						
FRANKFORT PLANT BD		\$ 28,431.19				
SHELBYVILLE WATER						
DEBT SER/DEPRECIATION		\$ 67,050.00				
TWIN STATES			\$ 6,177.92			
TOTAL EXPENSES	\$ 70,092.23	\$ 132,011.84	\$ 6,177.92	\$ -	\$ 58,695.17	\$ -
ENDING BALANCE	\$ 20,534.61	\$ 773,629.98	\$ 14,235.27	\$ 96,149.50	\$ 17,496.57	\$ 4,056.11

WATER BOUGHT	12,834,000
WATER SOLD	9,578,100
LEAKS	752,300
FLUSHING	812,541
Tank Overflow	18,500
Fire Department	32500
Water Loss	7%

MONTH : February
YEAR: 2012

CERTIFICATE OF DEPOSIT

<u>ISSUE DATE</u>	<u>ACCOUNT</u>	<u>INTEREST PAY FREQUENCY</u>	<u>TERM</u>	<u>AMOUNT</u>	<u>CD#</u>	<u>BANK</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>LAST RENEWAL DATE</u>
10/26/2009	O & M	6 MONTHS	12 MTHS	\$ 197,007.38	17222	CUB	1.00%	2/26/2012	12/26/2010
7/28/2011	DEPRECIATION	6 MONTHS	12 MTHS	\$ 140,605.61	32627	CUB	1.30%	7/28/2012	7/28/2011
5/27/1999	O & M	3 MONTHS	12 MTHS	\$ 145,784.13	100893	CB&T	0.60%	8/2/2012	8/2/2011
12/6/2011	O & M	6 MONTHS	12 MTHS	\$ 140,024.20	33035	CUB	1.0%	12/6/2012	12/6/2011
1/19/2012	DEBT SERVICE	MONTHLY	19 MTHS	\$ 165,463.87	33157	CUB	0.75%	1/19/2013	1/19/2012
6/30/2008	O & M	6 MONTHS	14 MTHS	\$ 198,228.66	13206	CUB	0.85%	2/28/2013	12/30/2011
TOTAL:				\$ 987,113.85					

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 Accrual Basis

US 60 Water District of Shelby, Spencer & Franklin Counties
Balance Sheet
 As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
206 · Cash - Sinking Fund	4,056 11
332 · Investment - O & M # 893	145 784 12
331 · Investments-O & M # 13206	198 228 66
307 · Cash - Operations & Maintenance	773 629 98
303 · Cash - Revenue Fund	20,534 61
230 · Cash - Debt Service Fund	17 496 57
215 · Cash - Depreciation Account	96,149 50
209 · Cash - Construction Extension	14,235 27
202 · Investments - Debt Service #157	165 463 87
240 · Investments - O & M #17222	197,007 38
330 · Investments - O & M #'s 33035	140 024 20
250 · Investments - Deprec. #32627	140,605.61
Total Checking/Savings	<u>1 913 215 88</u>
Accounts Receivable	
350 · Accounts Receivable	79,872.00
349 · Unbilled Receivables	41 125 18
354 · Allowance for Uncollectibles	-7,890.71
Total Accounts Receivable	<u>113,106 47</u>
Other Current Assets	
375 · Grant Receivable	-30 411 00
352 · Inventory	22,620.37
379 · Interest Receivable	2 636 93
353 · Returned Checks	-33 49
370 · Prepaid Insurance	3 227 09
378 · Unamortized Debt Discount	15,286.20
Total Other Current Assets	<u>13,326.10</u>
Total Current Assets	<u>2 039 648 45</u>
Fixed Assets	
105 · Structures & Improvements	24,234 00
107 · Standpipes	568 105 64
109 · Water Distribution Mains	7,481,628 10
110 · Services	249 456 58
111 · Meters	240,669 97
112 · Meter Installation	158,904 10
113 · Hydrants	66 249 44
115 · Pumping Station Equipment	303,949 57
117 · Other Plant	7 044 82
120 · Equipment	3,009 12
130 · Construction in Progress	152,642 82
140 · Accumulated Depreciation	-3,095,342.73
Total Fixed Assets	<u>6,160,551.43</u>
TOTAL ASSETS	<u><u>8,200,199.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 · Accounts Payable	64,107.42
Total Accounts Payable	<u>64,107 42</u>
Other Current Liabilities	
401 · Due To Others	20 062 79

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 Accrual Basis

US 60 Water District of Shelby, Spencer & Franklin Counties
Balance Sheet
 As of February 29, 2012

	<u>Feb 29, 12</u>
Payroll Tax Liabilities	
405 · Federal Withholding	64.00
404 · Social Security Withheld	135.61
421 · Accrued Payroll Taxes	244.41
406 · Ky Income Tax Withheld	9.80
407 · County Withheld	<u>24.00</u>
Total Payroll Tax Liabilities	477.82
420 · Sales Tax Payable	98.68
School Tax Payable	
416 · Spencer Co. School Tax	270.35
417 · Anderson Co. School Tax	53.25
418 · Shelby Co. School Tax	101.98
419 · Franklin Co. School Tax	<u>1,829.82</u>
Total School Tax Payable	2,255.40
425 · Accrued Interest	113,149.64
426 · Accrued Interest - Customer Dep	1,039.02
450 · Membership Cert - Customer Dep	<u>112,164.52</u>
Total Other Current Liabilities	249,247.87
Total Current Liabilities	313,355.29
Long Term Liabilities	
394 · Bonds Payable RD 2008 B	613,000.00
393 · Bonds Payable RD 2008 A	143,500.00
390 · Bonds Payable	-34,705.22
392 · Note Payable - Berkadia	226,271.25
395 · Note Payable - FHA	535,953.76
396 · Note Payable - KACO	-30,000.00
397 · Note Payable - KACO Long Term	30,000.00
400 · Note Payable - KY Infrastructur	<u>84,598.18</u>
Total Long Term Liabilities	1,568,617.97
Total Liabilities	1,881,973.26
Equity	
470 · Member Meter Tap On	918,671.23
472 · Member Hydrants	13,750.00
473 · Member Contributions	4,680.00
475 · Contributions in Aid of Const	1,944,122.97
474 · Grants	1,365,622.49
479 · Contributions - Crab Orchard	699.30
590 · Retained Earnings	2,069,855.16
Net Income	<u>825.47</u>
Total Equity	6,318,226.62
TOTAL LIABILITIES & EQUITY	<u><u>8,200,199.88</u></u>

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 Accrual Basis

US 60 Water District of Shelby, Spencer & Franklin Counties
Profit & Loss
 February 2012

	<u>Feb 12</u>
Ordinary Income/Expense	
Income	
889 · Convenience Fee / Credit Card	225 00
883 · Sales Tax Discount	1 76
604 · Residential Customers	71 902.88
606 · Commercial Customers	2 358 06
608 · Educational Customers	546 75
610 · Governmental Customers	156 21
612 · Fire Protection Services	36 70
886 · Service Charge Income	2,024 09
884 · Interest Income	431 94
605 · Returned Check Fee Income	10.00
Total Income	<u>77 693 39</u>
Cost of Goods Sold	
704 · Water Purchased	26,861.25
Total COGS	<u>26,861.25</u>
Gross Profit	50,832 14
Expense	
705 · Water Testing	280 00
711 · Rent to North Shelby	2,000 00
811 · Credit Card Fee	231 97
817 · Bank Charges	14 52
812 · Commission Member Fees	1,150 00
852 · Depreciation Expense	15 000 00
734 · Equipment Rental	3,117 13
814 · Insurance	789 80
902 · Interest - LT Debt	6,000 00
810 · Legal & Accounting	605 06
722 · Maintenance - Pumping Equipment	23 86
726 · Maintenance - Service & Meters	1,040 00
727 · Maintenance - Hydrants	120 00
730 · Meter Readings	2 571 29
820 · Misc - General Properties	355 04
804 · Office Supplies & Expense	1,433 48
803 · Overhead Reimbursement	3,757 80
807 · Postage	672 01
710 · Power Pumping Equipment	2,577 56
828 · Taxes - Payroll	100.63
Wages & Salaries	
802 · Office Salaries	3 660 00
808 · Management Salary	4,055.29
Total Wages & Salaries	<u>7,715.29</u>
Total Expense	<u>49,555.44</u>
Net Ordinary Income	<u>1,276.70</u>
Net Income	<u><u>1,276.70</u></u>

Monthly Adjustments

Date	DESCRIPTION	Revenue	DESCRIPTION	Credit Total	DESCRIPTION	Beginning Balan	Debt Total	Balance
						\$ 79,290.98		
2/1/2012	PAYMENTS batch 6	\$ 135.32			CREDIT CARD	\$ 2.00		\$ 79,157.66
	batch 2	\$ 33.88						\$ 79,123.78
	batch 4	\$ 468.55						\$ 78,655.23
2-Feb	PAYMENTS batch 4	\$ 2,772.97	jason sponel- leak adj.	\$ 28.56	CREDIT CARD	\$ 4.00		\$ 75,857.70
	batch 3	\$ 2,606.12			kristyn/benjamin williams- bad check	\$ 35.09		\$ 73,286.67
	batch 2 (101.00)	\$ 141.73			kristyn/benjamin williams- bad check	\$ 15.00		\$ 73,159.94
3-Feb	PAYMENTS batch 4	\$ 3,025.70			CREDIT CARD	\$ 6.00		\$ 70,140.24
	batch 3	\$ 3,093.76						\$ 67,046.48
	batch 2 (101.00)	\$ 198.67						\$ 66,847.81
6-Feb	PAYMENTS batch 3	\$ 2,769.43	waddy trackside mkt./deli- read wrong	\$ 30.08	CREDIT CARD	\$ 2.00		\$ 64,050.30
	batch 2	\$ 116.27	josh robinson- leak adj.	\$ 124.31				\$ 63,809.72
	batch 5	\$ 2,415.74						\$ 61,393.98
02/07/2012	PAYMENTS batch 3	\$ 4,620.98			CREDIT CARD	\$ 16.00		\$ 56,789.02
	batch 2	\$ 800.84						\$ 55,988.18
	batch 4	\$ 3,711.32						\$ 52,276.86
	batch 5	\$ 4,075.58						\$ 48,201.28
	batch 8	\$ 630.64						\$ 47,570.64
2/8/2012	PAYMENTS batch 2 (101.00)	\$ 431.72	john hellyer- leak adj.	\$ 292.64	CREDIT CARD	\$ 10.00		\$ 46,856.28
	batch 4	\$ 3,507.84						\$ 43,348.44
	batch 260	\$ 11,715.23						\$ 31,633.21
2/9/2012	PAYMENTS batch 2	\$ 265.52			CREDIT CARD	\$ 8.00		\$ 31,375.69
	batch 4	\$ 4,965.64						\$ 26,410.05
2/10/2012	PAYMENTS batch 2	\$ 522.51			CREDIT CARD	\$ 11.00		\$ 25,898.54
	batch 3	\$ 4,248.84			(total off \$40 now bc same person			\$ 21,649.70
	batch 6	\$ 996.60			from last month made another			\$ 20,653.10
	batch 7 (goes w/ batch 6)	\$ 20.00			\$20 payment and is still not active)			\$ 20,633.10
2/13/2012	PAYMENTS batch 3 (\$101.00)	\$ 1,914.87			CREDIT CARD	\$ 43.00		\$ 18,761.23
	batch 4	\$ 3,935.86						\$ 14,825.37
2/14/2012	PAYMENTS batch 2	\$ 264.16			LATE CHARGES	\$ 1,175.42		\$ 15,736.63
	batch 3	\$ 850.66			CREDIT CARD	\$ 8.00		\$ 14,893.97
2/15/2012	PAYMENTS batch 2	\$ 208.83			CREDIT CARD	\$ 6.00		\$ 14,891.14
	batch 6	\$ 1,083.52						\$ 13,607.62
2/16/2012	PAYMENTS batch 3	\$ 808.95	shirley shelburne- applied wrong	\$ 13.30	CREDIT CARD	\$ 11.00		\$ 12,796.37
	batch 5	\$ 465.04	shirley shelburne- late chg.	\$ 1.33	shirley shilburne- applied wrong	\$ 13.30		\$ 12,343.30
	batch 7 (goes w/ batch 6)	\$ 343.96						\$ 11,999.34
2/17/2012	PAYMENTS batch 2	\$ 482.68			CREDIT CARD	\$ 8.00		\$ 11,524.66
	batch 5	\$ 568.07						\$ 10,956.59
2/20/2012	PAYMENTS batch 2	\$ 583.39			CREDIT CARD	\$ 14.00		\$ 10,387.20
2/21/2012	PAYMENTS batch 2	\$ 519.79			CREDIT CARD	\$ 14.00		\$ 9,881.41
	batch 3	\$ 1,799.79						\$ 8,081.62
2/22/2012	PAYMENTS batch 3	\$ 1,183.82			CREDIT CARD	\$ 30.00		\$ 6,927.80
	batch 2 (26.00)	\$ 1,346.70						\$ 5,581.10
2/23/2012	PAYMENTS batch 3	\$ 484.01			SERVICE CHARGES	\$ 550.00		\$ 5,647.09
	batch 2	\$ 747.71			CREDIT CARD	\$ 18.00		\$ 4,915.38
	batch 6	\$ 1,219.58						\$ 3,695.80
2/24/2012	PAYMENTS batch 2	\$ 373.13			CREDIT CARD	\$ 6.00		\$ 3,328.67
	batch 3	\$ 94.47						\$ 3,234.20
2/27/2012	PAYMENTS batch 5	\$ 403.14						\$ 2,831.06
	batch 7	\$ 70.83						\$ 2,760.23
2/28/2012	PAYMENTS batch 2	\$ 176.65	ben silver- read wrong	\$ 36.78	CREDIT CARD	\$ 3.00		\$ 2,549.80

