



BRIAN CUMBO

ATTORNEY AT LAW

86 W. Main St., Suite 100
P.O. Box 1844
Inez, KY 41224
(606) 298-0428
FAX: (606) 298-0316
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

RECEIVED

AUG 06 2018

PUBLIC SERVICE
COMMISSION

August 3, 2018

Public Service Commission
P.O. Box 615
Frankfort, KY 40602

RE: Martin County Water District
PSC Case No. 2016-00142

To Whom It May Concern:

Enclosed please find original and five (5) copies of Martin Water District's Response to PSC's 6th Request for Information regarding the above matter.

Thank you for your time and attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld
Enclosure

RECEIVED

COMMONWEALTH OF KENTUCKY

AUG 06 2018

PUBLIC SERVICE
COMMISSION

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

INVESTIGATION OF THE OPERATING)
CAPACITY OF MARTIN COUNTY WATER) CASE NO. 2016-00142
DISTRICT PURSUANT TO KRS 278.280)

**MARTIN COUNTY WATER
DISTRICT'S RESPONSE TO
PSC'S 6th REQUEST
FOR INFORMATION DATED
JULY 19, 2018**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was mailed, postage pre-paid, on this the 2 day of August, 2018, to the following:

Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Hon. Mary Varson Cromer
Appalachian Citizens' Law Center, Inc.
317 Main Street
Whitesburg, KY 41858

Hon. M. Todd Osterloh
Hon. James Wilson Gardner
Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Ste. 1400
Lexington, KY 40507



BRIAN CUMBO

1. The tariff for Martin District does not address penalties associated with fire departments not reporting unmetered water usage to Martin District as required pursuant to 807 KAR 5:095, Section 9. Provide a date by which an updated tariff addressing this deficiency will be filed into the Commission's electronic filing system.

RESPONSE: It will be filed no later than July 31, 2018.

2. The tariff for Martin District does not include a disconnect charge as required by 807 KAR 5:006, Section 9(2). Provide a date by which an updated tariff addressing this deficiency will be filed into the Commission's electronic filing system.

RESPONSE: See response to question number 1.

3. Provide documentation that Martin District held a safety meeting in May, June and July of 2018.

RESPONSE: See Exhibit 1.

4. Provide documentation that all employees of Martin District have been certified in cardiopulmonary resuscitation (CPR) training. If any employee of Martin District has not been certified in CPR training, provide the name of the employee and the date the employee will obtain certification in CPR training.

RESPONSE: John Stafford and Ryan Smith are certified. The remainder of the Martin District employees attended a class on July 31, 2018. See Exhibit 2.

5. Refer to Martin District's Notice of Filing in Compliance with Order filed on June 18, 2018 in Case No. 2018-00017, Exhibit 2, page 5 and 10 which are titled "Payments Applied Between May 1, 2018 and May 31, 2018":

- a. Reconcile the discrepancy between the Total Payments of \$202,562.69 on page 5 and Total Payments of \$209,474.22 on page 10.

RESPONSE: Total payments of \$202,562.69 were cash receipts for the period May 1, 2018 through May 31, 2018. The amount of \$209,474.22 reflected cash receipts and adjustments applied to customer accounts for the period of May 1, 2018 through May 31, 2018. A schedule of adjustments is attached as Exhibit 3.

- b. Reconcile the discrepancy between the Debt Service Surcharge of \$13,813.34 on page 5 and Debt Service Surcharge of \$13,888.55 on page 10.

RESPONSE: The difference between the Debt Service Surcharge on Page 5 and Page 10 is also due to the adjustments in 5a.

6. Refer to Martin District's response to Martin County Concerned Citizen's (MCCC) post-hearing request for information filed on June 22, 2018, Exhibit 5.

- a. Provide the bank statements for May 2018 for each of the cash accounts listed in Exhibit 5.

RESPONSE: See Exhibit 4.

- b. Provide a detailed list of each deposit that was made to Martin District's bank accounts that reconciles the bank statements to the total payments made to Martin District by customers for the month of May. If this amount cannot also be reconciled to the amounts previously mentioned in Item 1.2. above, explain the reason for the discrepancy.

RESPONSE: See Exhibit 5.

- c. Provide the reason that the deposits listed as "Add: Cash Receipts" for the Debt Surcharge Fund account on page 17 of Exhibit 5 do not match either of the amounts listed in Item 1.b. above.

RESPONSE: The ability to sweep surcharge daily was not established until mid-June 2018. Prior to that period, manual deposits were prepared. The total amount of the surcharge deposited for May 2018, after adjustments, was \$13,888.55. See attached Exhibit 6 for reconciliation of timing differences.

7. Refer to Martin District's June 22, 2018 response to Commission Staff's post-hearing request for information:

- a. Refer to Martin District's response to Item 12. Provide the size of the new master meter.

RESPONSE: The proposed new master meter is 8", same size as present.

- b. Refer to Martin District response to Item 13. Provide the size of the plant meter.

RESPONSE: 1 ½".

- (1) Provide the date the plant meter was last tested.

RESPONSE: The meter was installed in 2006.

- (2) State how frequently the plant meter is tested.

RESPONSE: To our knowledge, the plant meter has not been tested.

- c. Refer to Martin District's response to Item 14. Provide a signed copy of the Memorandum of Agreement to the Commission when available.

RESPONSE: When available.

- d. Refer to Martin District's response to Item 15.b. Provide the Martin County Water Fuel Log restated by unit number for each month from March 2018, to the present.

RESPONSE: See Exhibit 7.

8. Refer to Martin District's June 22, 2018 response to MCCC's post-hearing request for information, Exhibit 2.
 - a. State whether Martin District received a response to the April 11, 2018 letter addressed to Bob Taylor of Kentucky Engineering Group.

RESPONSE: There has been no written response.

- b. If 7a is confirmed, provide a copy of the response.

RESPONSE: n/a

VERIFICATION

I, Greg Scott, of the Martin County Water District, hereby verify that the responses and exhibits attached hereto are true and correct to the best of my knowledge.



GREG SCOTT

STATE OF KENTUCKY)

COUNTY OF MARTIN)

SUBSCRIBED, SWORN and ACKNOWLEDGED before me by Greg Scott this 1st
day of August, 2018.

My Commission Expires: 9-18-18.



NOTARY PUBLIC, STATE AT LARGE

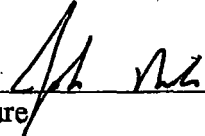
EXHIBIT 1

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 7/17/18

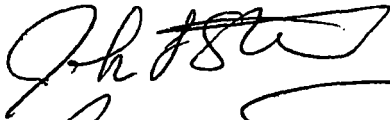
Employee Signature

Manager's Signature



SAFETY MEETING

TOPICS : Horseplay , Correct Procedures
for stairs in pump stations



Ryan Smith



Troy Holden

Sam Skelton

Kyle Sarunas

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 7/10/18

Employee Signature

[Signature]
Manager's Signature

TOPICS ; Maintenance , correct use of
guards , Diesel tanks

Troy Holm
~~[Signature]~~
John [Signature]
[Signature]
Earl Alley
Chan Osborne

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 7/2/18

Employee Signature

Manager's Signature

Justin Smith
Justin Smith
Justin Smith
Ryan Smith
Michael Barton
Ethan Osborne
Troy Horn

Sh Ni

<u>TOPIC</u>
First Aid Kits and Rooms
USE of Air Tanks (Raw Water)

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 6/28/18

Employee Signature

Manager's Signature

POLICY : materials , Fuel , Supplies

John 18th
Justin Lee
Troy Adam
Ethan Osborne
Ryan Smith
John
Eal Alley
Sam Filler

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 6/21/18

Employee Signature

[Signature]
Manager's Signature

STORAGE and PILING of MATERIALS
YARDS + PARKING LOTS
CUTTING WEEDS and GRASS

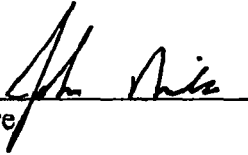
[Signature]
[Signature]
[Signature]
Earl Alley
[Signature]
Edy Kean
[Signature]
[Signature]

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 6/11/18

Employee Signature

Manager's Signature



Handling Chlorine Cylinders , Smoking in danger Areas

Ryan Smith
Justin Scott
Ethan Osborn
~~Justin~~
Michael Darton
Sam Flota
Kyle Sannum
Ed Rogers

TOPIC : Safety (signs , cones , vests , flagging)

SAFETY MEETING (JUNE 8 , 2018)

Mr. Mc
Mr. Mc
Ethan Brown
Tony Hill
James
Chris
5' ad Alley
Sam Fadden
Super Smith

MORAL, Company Policy and Procedures

(5/28/18)

SAFETY MEETING

- Ed Kozel
- Hyde Summers
- Sam Flan
- Paul Alley
- Gary Hahn
- Ch. 1st
- Ryan Smith
- James [unclear]
- Ch. 1st
- Ch. 1st
- Ch. 1st

SAFETY MEETING (MAY 21, 2018)

TAPIC: Communication, Correct Safety Sign Placement,
Flagging, Job sit organization.

Troy Helm

~~Justin~~
Ryan Smith

Austin D

Eal Alley

Mike Soti

Keyla Somar

Sam Flores

R. J. [Signature]

I have had all the above policy statements explained to me and understand the policy completely. This will become part of my employee file.

Date 5/1/18


Employee Signature


Manager's Signature



- Troy Holm
- Ryan Smith
- Michael Danton
- 
- 
- Sam Shter
- Kyle Dammus
- Ed Kye
- Tom Alley

EXHIBIT 2

Basic Life Support Course Roster

Emergency Cardiovascular Care Programs



Course Information

- BLS Course (instructor-led)
- HeartCode® BLS
- BLS Instructor

Lead Instructor Rex ENDICOTT
 Lead Instructor ID# 08091474658
 Card Expiration Date 2/19
 Training Center HRMC
 Training Center ID# KY04326
 Training Site Name (if applicable) _____
 Address _____
 City, State ZIP _____
 Course Location _____

Course Start Date/Time 7/31/18 4:30 pm Course End Date/Time 7/31/18 8: pm Total Hours of Instruction 3.5
 No. of Cards Issued _____ Student-Manikin Ratio _____ Issue Date of Cards _____

Assisting Instructor (Attach copy of instructor aligned with a TC other than the primary TC)

Name and Instructor ID#	Card Exp. Date	Name and Instructor ID#	Card Exp. Date
1.		5.	
2.		6.	
3.		7.	
4.		8.	

I verify that this information is accurate and truthful and that it may be confirmed. This course was taught in accordance with AHA guidelines.

Rex Endicott
 Signature of Lead Instructor

7/31/18
 Date

Course Participants



Date 7/31/18 Course HCP Lead Instructor Rex ENDICOTT Lead Instr. ID# 08091474658

Name and Email <i>Please PRINT as you wish your name to appear on your card. Please print email address legibly.</i>	Mailing Address/Telephone	Complete/ Incomplete	Remediation/Date Completed (if applicable)
1. Michael Sartin [Redacted]	[Redacted]		
2. Johnathan Horn [Redacted]	[Redacted]		
3. John L. Stafford [Redacted]	[Redacted]		
4. Justin Scott [Redacted]	[Redacted]		
5. Troy Horn [Redacted]	[Redacted]		
6. Ryan L. Smith [Redacted]	[Redacted]		
7. John T. Mills [Redacted]	[Redacted]		
8. Katria Sansom [Redacted]	[Redacted]		
9. Marcella Dials [Redacted]	[Redacted]		
10. Helen Proctor [Redacted]	[Redacted]		

Course Participants



Date 7/31/18 Course HCP Lead Instructor Rex ENDICOTT Lead Instr. ID# 08091474658

<i>Name and Email</i> <small>Please PRINT as you wish your name to appear on your card. Please print email address legibly.</small>	<i>Mailing Address/Telephone</i>	<i>Complete/Incomplete</i>	<i>Remediation/Date Completed (if applicable)</i>
1. <u>Earl T. Alley</u> [Redacted]	[Redacted]		
2. <u>Greg Scott</u> [Redacted]	[Redacted]		
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

Basic Life Support Course Roster

Emergency Cardiovascular Care Programs



Course Information

- BLS Course (instructor-led)
- HeartCode® BLS
- BLS Instructor

Lead Instructor Rex ENDICOTT
 Lead Instructor ID# 08091474658
 Card Expiration Date 2/19
 Training Center HRMC
 Training Center ID# KY04326
 Training Site Name (if applicable) _____
 Address _____
 City, State ZIP _____
 Course Location _____

Course Start Date/Time 7/31/18 4:30 PM Course End Date/Time 7/31/18 8:00 PM Total Hours of Instruction 3.5
 No. of Cards Issued _____ Student-Manikin Ratio 2-1 Issue Date of Cards _____

Assisting Instructor (Attach copy of instructor aligned with a TC other than the primary TC)

Name and Instructor ID#	Card Exp. Date	Name and Instructor ID#	Card Exp. Date
1.		5.	
2.		6.	
3.		7.	
4.		8.	

I verify that this information is accurate and truthful and that it may be confirmed. This course was taught in accordance with AHA-guidelines.

Rex Endicott
 Signature of Lead Instructor

7/31/18
 Date

EXHIBIT 3

Martir 387 East Main St., Suite 140 Inez, KY 41224 (606) 298-388 All Divisions

Adjustments made between 05/01/18 and 05/31/18

Category	Customer Number	Name	Date	Bill Date	Description	Amount
Adjustment	43101		5/29/2018	7/7/2008	Uncollectable	\$22.66
	43101		5/29/2018	7/7/2008	Uncollectable	\$14.73
	43101		5/29/2018	7/7/2008	Uncollectable	\$30.09
	43101		5/29/2018	7/7/2008	Uncollectable	\$30.09
	43101		5/29/2018	7/7/2008	Uncollectable	\$22.66
	43101		5/29/2018	7/7/2008	Uncollectable	\$0.32
	43101		5/29/2018	7/7/2008	Uncollectable	\$22.66
	43101		5/29/2018	7/7/2008	Uncollectable	\$30.60
	43101		5/29/2018	7/7/2008	Uncollectable	\$22.66
	43101		5/29/2018	7/7/2008	Uncollectable	\$22.66
	43101		5/29/2018	7/7/2008	Uncollectable	\$30.09
	43101		5/29/2018	7/7/2008	Uncollectable	\$30.09
	43101	DORE	5/29/2018	7/7/2008	Uncollectable	\$22.66
	18537		5/29/2018	4/9/2008	Uncollectable	\$22.66
	18537	EN	5/29/2018	4/9/2008	Uncollectable	\$22.66
	18537	EN	5/29/2018	4/9/2008	Uncollectable	\$22.66
	18537	EN	5/29/2018	4/9/2008	Uncollectable	\$22.66
	18537		5/29/2018	4/9/2008	Uncollectable	\$22.66
	18537		5/29/2018	4/9/2008	Uncollectable	\$44.92
	18537		5/29/2018	4/9/2008	Uncollectable	\$15.16
	18537		5/29/2018	4/9/2008	Uncollectable	\$22.66
	-643647	ALEX	5/29/2018	7/9/2007	Uncollectable	\$8.93
	-643647		5/29/2018	7/9/2007	Uncollectable	\$7.12
	-642917		5/29/2018	2/19/2008	Uncollectable	\$44.92
	-642917		5/29/2018	2/19/2008	Uncollectable	\$22.66
	-642917		5/29/2018	2/19/2008	Uncollectable	\$0.32
	-642917		5/29/2018	2/19/2008	Uncollectable	\$22.66
	-642917		5/29/2018	2/19/2008	Uncollectable	\$38.92
	-642917		5/29/2018	2/19/2008	Uncollectable	\$126.27
	-642917		5/29/2018	2/19/2008	Uncollectable	\$18.18
	-642917		5/29/2018	2/19/2008	Uncollectable	\$74.61
	-642917		5/29/2018	2/19/2008	Uncollectable	\$6.56
	-642917		5/29/2018	2/19/2008	Uncollectable	\$25.09
	-642917		5/29/2018	2/19/2008	Uncollectable	\$63.11
	-642186	ROBERT MOORE	5/30/2018	5/21/2007	Uncollectable	\$154.77

-642186	ALY@MOORE	5/30/2018	5/21/2007	Uncollectable	\$13.92
-635246	VANDIL & NOLLE@W	5/30/2018	8/6/2007	Uncollectable	\$30.01
-633055	JAN@JAVIS	5/30/2018	5/1/2007	Uncollectable	\$14.73
-633055	JAN@JAVIS	5/30/2018	5/1/2007	Uncollectable	\$11.83
-632324	NISHA@PARSON	5/31/2018	1/8/2007	Uncollectable	\$249.57
-631959	JAN & JENNIFER@BEA	5/31/2018	12/10/2008	Uncollectable	\$22.66
-631959	JAN & JENNIFER@BEA	5/31/2018	12/10/2008	Uncollectable	\$44.92
-631959	JAN & JENNIFER@BEA	5/31/2018	12/10/2008	Uncollectable	\$44.92
-631959	JAN & JENNIFER@BEA	5/31/2018	12/10/2008	Uncollectable	\$37.50
-631959	JAN & JENNIFER@BEA	5/31/2018	12/10/2008	Uncollectable	\$59.76
-630863	TINA@COLINA	5/31/2018	4/13/2007	Uncollectable	\$14.73
-630863	TINA@COLINA	5/31/2018	4/13/2007	Uncollectable	\$14.73
-630863	TINA@COLINA	5/31/2018	4/13/2007	Uncollectable	\$14.73
-630863	TINA@COLINA	5/31/2018	4/13/2007	Uncollectable	\$215.56
-630133	CHRISTOPHER@YANK	5/31/2018	5/21/2007	Uncollectable	\$16.40
-630133	CHRISTOPHER@YANK	5/31/2018	5/21/2007	Uncollectable	\$21.64
-630133	CHRISTOPHER@YANK	5/31/2018	5/21/2007	Uncollectable	\$14.73
-629402	CONNIE@BRADEN	5/31/2018	7/10/2007	uncollectable	\$26.39
-629402	CONNIE@BRADEN	5/31/2018	7/10/2007	Uncollectable	\$25.09
-629402	CONNIE@BRADEN	5/31/2018	7/10/2007	Uncollectable	\$14.73
-629402	CONNIE@BRADEN	5/31/2018	7/10/2007	Uncollectable	\$22.66
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$19.42
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$59.76
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$450.34
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$32.01
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$25.09
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$35.46
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$37.50
-626480	JEFFERY@MAYNAI	5/31/2018	9/20/2007	Uncollectable	\$32.01
-621002	DEVONDA@BLEVIN	5/31/2018	4/10/2007	Uncollectable	\$20.71
-621002	DEVONDA@BLEVIN	5/31/2018	4/10/2007	Uncollectable	\$14.73
-621002	DEVONDA@BLEVIN	5/31/2018	4/10/2007	Uncollectable	\$14.73
-618811	MEGAN@DAMRON	5/31/2018	5/21/2007	Uncollectable	\$14.73
-618811	MEGAN@DAMRON	5/31/2018	5/21/2007	Uncollectable	\$119.87
-618811	MEGAN@DAMRON	5/31/2018	5/21/2007	Uncollectable	\$25.09
-618811	MEGAN@DAMRON	5/31/2018	5/21/2007	Uncollectable	\$18.18
-618811	MEGAN@DAMRON	5/31/2018	5/21/2007	Uncollectable	\$14.73
-618446	JULIE@DILLON	5/31/2018	5/21/2007	Uncollectable	\$125.39
-618446	JULIE@DILLON	5/31/2018	5/21/2007	Uncollectable	\$13.92
-617715	ALY@MEDDINGS	5/31/2018	4/10/2007	Uncollectable	\$6.10

15-00023	[REDACTED] CE	5/1/2018	4/5/2018	Deceased	\$132.48
15-00023	[REDACTED] RELEASE	5/1/2018	4/5/2018	Deceased	\$12.02
-325278	[REDACTED]	5/2/2018	4/18/2018	Deceased	\$57.41
-325278	[REDACTED]	5/2/2018	4/18/2018	Deceased	\$158.36
-325278	[REDACTED] Maynard	5/2/2018	4/18/2018	deceased	\$117.30
-325278	[REDACTED]	5/2/2018	4/18/2018	Deceased	\$60.58
-384386	[REDACTED]	5/22/2018	3/16/2016	Deceased	\$30.03
-384386	[REDACTED]	5/22/2018	3/16/2016	Deceased	\$15.06
-384386	[REDACTED]	5/22/2018	3/16/2016	Deceased	\$30.03
				Total	\$3,736.38

Billed in error

23743	[REDACTED] ROGUELEY	5/3/2018		Billed In Error	\$40.00
-412541	[REDACTED]	5/3/2018		Billed In Error	\$40.00
-412541	[REDACTED]	5/3/2018		Billed In Error	\$40.00
-308416	[REDACTED]	5/22/2018	3/29/2018	Billed In Error	\$4.19
-308416	[REDACTED]	5/22/2018	3/29/2018	Billed In Error	\$0.42
				Total	\$124.61

Leak Adjustment

43399	[REDACTED]	5/15/2018			\$159.47
43399	[REDACTED]	5/15/2018		Leak Adjustment	\$18.33
43399	[REDACTED]	5/15/2018		Leak Adjustment	\$93.72
-514716	[REDACTED]	5/1/2018		Leak Adjustment	\$34.30
-514716	[REDACTED] A	5/1/2018		Leak Adjustment	\$10.07
14-00419	[REDACTED]	5/16/2018		Leak Adjustment	\$53.91
14-00419	[REDACTED]	5/16/2018		Leak Adjustment	\$97.70
43176	[REDACTED]	5/1/2018		Leak Adjustment	\$66.65
-627088	[REDACTED]	5/16/2018		Leak Adjustment	\$879.28
-548561	[REDACTED]	5/25/2018		Leak Adjustment	\$9.16
-548561	[REDACTED]	5/25/2018		Leak Adjustment	\$73.51
43185	[REDACTED]	5/16/2018		Leak Adjustment	\$378.58
-534531	[REDACTED]	5/15/2018		Leak Adjustment	\$12.39
-534531	[REDACTED]	5/15/2018		Leak Adjustment	\$25.30
-534531	[REDACTED]	5/15/2018		Leak Adjustment	\$49.81
-534531	[REDACTED]	5/15/2018		Leak Adjustment	\$3.36
24320	[REDACTED] N	5/16/2018		Leak Adjustment	\$226.17
-649917	[REDACTED]	5/1/2018		Leak Adjustment	\$269.55
-649917	[REDACTED]	5/1/2018		Leak Adjustment	\$220.54
-649917	[REDACTED] BELLING	5/1/2018		Leak Adjustment	\$33.78

-649917	[REDACTED] G	5/1/2018
-422006	[REDACTED]	5/1/2018
-422006	[REDACTED]	5/1/2018
-422006	[REDACTED]	5/1/2018

Leak Adjustment	\$40.69
Leak Adjustment	\$7.98
Leak Adjustment	\$20.00
Leak Adjustment	\$24.90
Total	

\$2,809.15

Mis Read Adjustment

-618415	[REDACTED]	5/9/2018
-618415	[REDACTED]	5/9/2018
43145	[REDACTED]	5/11/2018
43145	[REDACTED]	5/11/2018
-602193	[REDACTED]	5/29/2018
-602193	[REDACTED]	5/29/2018
-602193	[REDACTED]	5/29/2018
-423894	[REDACTED]	5/29/2018
-423894	[REDACTED]	5/29/2018
-423894	[REDACTED]	5/29/2018

Mis Read Adjustment	\$23.61
Mis Read Adjustment	\$0.70
Mis Read Adjustment	\$4.25
Mis Read Adjustment	\$141.66
Mis Read Adjustment	\$47.22
Mis Read Adjustment	\$1.42
Mis Read Adjustment	\$5.28
Mis Read Adjustment	\$15.74
Mis Read Adjustment	\$2.04
Mis Read Adjustment	\$0.47

Total

\$242.39

Report Total

\$6,912.53

EXHIBIT 4

6A

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
131.3b - 04-134-3 Operation & Maint
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		3,184.75
Add: Cash Receipts		88,000.00
Less: Cash Disbursements		(87,243.16)
Add (Less) Other		
Ending GL Balance		<u>3,941.59</u>
Ending Bank Balance		21,326.89
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Mar 26, 2018 13683	(2,204.75)
	May 25, 2018 13780	(137.41)
	May 25, 2018 13781	(50.66)
	May 25, 2018 13782	(13.18)
	May 25, 2018 13783	(28.11)
	May 25, 2018 13784	(29.45)
	May 25, 2018 13785	(298.82)
	May 25, 2018 13786	(25.63)
	May 25, 2018 13787	(28.16)
	May 25, 2018 13789	(84.65)
	May 25, 2018 13790	(163.04)
	May 25, 2018 13791	(166.42)
	May 25, 2018 13792	(189.68)
	May 25, 2018 13793	(21.09)
	May 25, 2018 13794	(321.55)
	May 25, 2018 13795	(25.82)
	May 25, 2018 13796	(381.04)
	May 25, 2018 13797	(19.92)
	May 25, 2018 13798	(592.30)
	May 25, 2018 13799	(24.36)
	May 25, 2018 13800	(210.08)
	May 25, 2018 13801	(25.94)
	May 25, 2018 13802	(3,928.83)
	May 25, 2018 13803	(28.48)
	May 25, 2018 13804	(242.99)
	May 25, 2018 13805	(27.67)
	May 25, 2018 13806	(1,000.00)
	May 25, 2018 13807	(452.53)
	May 25, 2018 13808	(1,412.74)
	May 25, 2018 13809	(2,500.00)
	May 25, 2018 13812	(650.00)
	May 25, 2018 13814	(500.00)
	May 1, 2018 13836	(1,600.00)
Total outstanding checks		(17,385.30)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
En: GL Balance		<u><u>3,941.59</u></u>



MARTIN CO WATER DIST 1
 387 EAST MAIN ST SUITE 140
 INEZ KY 41224 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: (56) Account No.: Page: 1

REGULAR CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/18		23,889.37
Deposits	6	88,000.00+
Debits	50	73,024.90
Automatic Withdrawals	7	17,537.58
Ending Balance On 05/31/18		21,326.89
Average Balance (Ledger)	30,931.36+	

Direct Inquiries About Electronic Entries To:
 Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/08/18	Deposit	5,000.00	05/21/18	Deposit	10,000.00	05/25/18	Deposit	6,000.00
05/17/18	Deposit	17,000.00	05/23/18	Deposit	40,000.00	05/30/18	Deposit	10,000.00

ELECTRONIC DEBITS

Date	Description	Amount
05/10/18	SUDDENLINK BANK DRAFT	91.90
05/10/18	SUDDENLINK BANK DRAFT	213.56
05/10/18	SUDDENLINK BANK DRAFT	245.29
05/23/18	DEPT OF REVENUE KY TAXPMNT	1,229.32
05/23/18	DEPT OF REVENUE KY TAXPMNT	4,656.76
05/25/18	AEP ONLINE PMT	1,100.75
05/25/18	AEP ONLINE PMT	10,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/30/18	13732	163.70	05/30/18	13740	86.22	05/30/18	13748	22.39
05/30/18	13733	36.37	05/30/18	13741	627.18	05/30/18	13749	190.09
05/30/18	13734	12.49	05/30/18	13742	212.09	05/30/18	13750	22.10
05/30/18	13735	23.89	05/30/18	13743	233.53	05/30/18	13751	3,742.37
05/30/18	13736	26.67	05/30/18	13744	315.68	05/30/18	13752	24.32
05/30/18	13737	274.82	05/30/18	13745	4,752.63	05/30/18	13753	209.58
05/30/18	13738	22.39	05/30/18	13746	19.84	05/30/18	13754	23.41
05/30/18	13739	23.72	05/30/18	13747	615.40	05/01/18	13755	416.17



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: (56)

Account No.: Page: 2

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/01/18	13756	786.89	05/17/18	13766	1,000.00	05/25/18	13775	2,500.00
05/07/18	13757	365.97	05/11/18	13767	21.88	05/25/18	13776	5,000.00
05/04/18	13758	5,249.96	05/14/18	13768	500.00	05/29/18	13777	3,578.79
05/07/18	13759	735.71	05/21/18	13769	2,955.00	05/25/18	13779*	3,000.00
05/07/18	13761*	956.63	05/21/18	13770	650.00	05/29/18	13810*	1,260.00
05/09/18	13762	1,008.69	05/21/18	13771	312.46	05/30/18	13811	760.00
05/09/18	13763	250.00	05/23/18	13772	5,000.00	05/30/18	13813*	8,006.83
05/29/18	13764	143.66	05/30/18	13773	3,879.01	05/31/18	13816*	9,168.00
05/22/18	13765	1,837.92	05/30/18	13774	2,000.45			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 23,889.37

Date	Balance	Date	Balance	Date	Balance
05/01/18	22,686.31	05/11/18	18,546.72	05/25/18	51,804.51
05/04/18	17,436.35	05/14/18	18,046.72	05/29/18	46,822.06
05/07/18	15,378.04	05/17/18	34,046.72	05/30/18	30,494.89
05/08/18	20,378.04	05/21/18	40,129.26	05/31/18	21,326.89
05/09/18	19,119.35	05/22/18	38,291.34		
05/10/18	18,568.60	05/23/18	67,405.26		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



FACTS

WHAT DOES INEZ DEPOSIT BANK DO WITH YOUR PERSONAL INFORMATION?



Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security Number and Income
- Account Balances and Payment History
- Credit History and Credit Scores

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Inez Deposit Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Inez Deposit Bank share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We Don't Share
For joint marketing with other financial companies	No	We Don't Share
For our affiliates' everyday business purposes— information about your transactions and experiences	No	We Don't Share
For our affiliates' everyday business purposes— information about your creditworthiness	No	We Don't Share
For nonaffiliates to market to you	No	We Don't Share

Questions?

Call 1-606-298-3511 or 1-606-638-9461

IMAGE STATEMENT



DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: 5/15/18

CASH:	1	5,000.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		5,000.00
TOTAL DEPOSIT:		5,000.00

JC MAY 8 2018

AM: 5,000.00 CK: DT: 05/08 SQ: 60400180 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: 5/23/18

CASH:	1	10,000.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		10,000.00
TOTAL DEPOSIT:		10,000.00

JC MAY 21 2018

AM: 10,000.00 CK: DT: 05/21 SQ: 61202440 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: 5/25/18

CASH:	1	6,000.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		6,000.00
TOTAL DEPOSIT:		6,000.00

LW MAY 25 2018

AM: 6,000.00 CK: DT: 05/25 SQ: 60700340 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: Apr 26, 2018

AMOUNT: \$163.70

PAY: One Hundred Sixty-Three and 70/100 Dollars

TO THE ORDER OF:
 AMERICAN ELECTRIC POWER
 P.O. BOX 24410
 CANTON, OH 44701-4410

By: *Carolyn P. Herby*

AM: 163.70 CK: 13732 DT: 05/30 SQ: 80302100 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: Apr 26, 2018

AMOUNT: \$12.49

PAY: Twelve and 49/100 Dollars

TO THE ORDER OF:
 AMERICAN ELECTRIC POWER
 P.O. BOX 24410
 CANTON, OH 44701-4410

By: *Carolyn P. Herby*

AM: 12.49 CK: 13734 DT: 05/30 SQ: 80302080 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: Apr 26, 2018

AMOUNT: \$26.67

PAY: Twenty-Six and 67/100 Dollars

TO THE ORDER OF:
 KENTUCKY POWER COMPANY
 P.O. BOX 24410
 CANTON, OH 44701-4410

By: *Carolyn P. Herby*

AM: 26.67 CK: 13736 DT: 05/30 SQ: 80302010 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: 5/17/18

CASH:	1	17,000.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		17,000.00
TOTAL DEPOSIT:		17,000.00

SJ MAY 17 2018

AM: 17,000.00 CK: DT: 05/17 SQ: 60602320 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: 5/23/18

CASH:	1	40,000.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		40,000.00
TOTAL DEPOSIT:		40,000.00

DM 5 23 2018

AM: 40,000.00 CK: DT: 05/23 SQ: 60501170 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: 5/30/18

CASH:	1	10,000.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		10,000.00
TOTAL DEPOSIT:		10,000.00

JS MAY 30 2018

AM: 10,000.00 CK: DT: 05/30 SQ: 60400250 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: Apr 26, 2018

AMOUNT: \$36.37

PAY: Thirty-Six and 37/100 Dollars

TO THE ORDER OF:
 AMERICAN ELECTRIC POWER
 P.O. BOX 24410
 CANTON, OH 44701-4410

By: *Carolyn P. Herby*

AM: 36.37 CK: 13733 DT: 05/30 SQ: 80302090 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: Apr 26, 2018

AMOUNT: \$23.89

PAY: Twenty-Three and 89/100 Dollars

TO THE ORDER OF:
 AMERICAN ELECTRIC POWER
 P.O. BOX 24410
 CANTON, OH 44701-4410

By: *Carolyn P. Herby*

AM: 23.89 CK: 13735 DT: 05/30 SQ: 80302070 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
 OPERATION & MAINTENANCE
 307 EAST MAIN STREET SUITE 140
 WELLS, KY 41224

DATE: Apr 26, 2018

AMOUNT: \$274.82

PAY: Two Hundred Seventy-Four and 82/100 Dollars

TO THE ORDER OF:
 AMERICAN ELECTRIC POWER
 P.O. BOX 24410
 CANTON, OH 44701-4410

By: *Carolyn P. Herby*

AM: 274.82 CK: 13737 DT: 05/30 SQ: 80302020 Paid

IMAGE STATEMENT



MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 036-750-116-1-3

DATE: Apr 26, 2018
AMOUNT: \$22.10

PAY: Twenty-Two and 10/100 Dollars
AMERICAN ELECTRIC POWER
PO BOX 24410
CANTON, OH 44701-4410

13750

AM: 22.10 CK: 13750 DT: 05/30 SQ: 80302200 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 036-230-202-1-2

DATE: Apr 26, 2018
AMOUNT: \$24.32

PAY: Twenty-Four and 32/100 Dollars
AMERICAN ELECTRIC POWER
PO BOX 24410
CANTON, OH 44701-4410

13752

AM: 24.32 CK: 13752 DT: 05/30 SQ: 80302180 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 036-952-925-0-6

DATE: Apr 26, 2018
AMOUNT: \$23.41

PAY: Twenty-Three and 41/100 Dollars
AMERICAN ELECTRIC POWER
PO BOX 24410
CANTON, OH 44701-4410

13754

AM: 23.41 CK: 13754 DT: 05/30 SQ: 80302160 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 04055

DATE: Apr 26, 2018
AMOUNT: \$786.89

PAY: Seven Hundred Eighty-Six and 89/100 Dollars
CINTAS
4125 WINCHESTER AVENUE
PO BOX 2375
ASHLAND, KY 41101

13756

AM: 786.89 CK: 13756 DT: 05/01 SQ: 80300490 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 75419421

DATE: Apr 30, 2018
AMOUNT: \$5,249.96

PAY: Five Thousand Two Hundred Forty-Nine and 96/100 Dollars
THE C. I. THORNBERG CO., INC.
PO BOX 2163
HUNTINGTON, WV 25722-2163

13758

AM: 5,249.96 CK: 13758 DT: 05/04 SQ: 80000920 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 75419421

DATE: May 2, 2016
AMOUNT: \$556.63

PAY: Nine Hundred Fifty-Six and 63/100 Dollars
CHARLIE MOORE
31 ED MOORE LANE
DEBORD, KY 41214

13761

AM: 956.63 CK: 13761 DT: 05/07 SQ: 80102470 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 036-091-041-0-3

DATE: Apr 26, 2018
AMOUNT: \$3,742.37

PAY: Three Thousand Seven Hundred Forty-Two and 37/100 Dollars
AMERICAN ELECTRIC POWER
P.O. BOX 24410
CANTON, OH 44701-4410

13751

AM: 3,742.37 CK: 13751 DT: 05/30 SQ: 80302190 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 036-550-112-1-1

DATE: Apr 26, 2018
AMOUNT: \$209.58

PAY: Two Hundred Nine and 58/100 Dollars
AMERICAN ELECTRIC POWER
PO BOX 24410
CANTON, OH 44701-4410

13753

AM: 209.58 CK: 13753 DT: 05/30 SQ: 80302170 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 176-9600000

DATE: Apr 26, 2018
AMOUNT: \$416.17

PAY: Four Hundred Sixteen and 17/100 Dollars
PAINTSVILLE UTILITIES
PO BOX 630
PAINTSVILLE, KY 41240-0630

13755

AM: 416.17 CK: 13755 DT: 05/01 SQ: 80200630 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 75419421

DATE: Apr 27, 2018
AMOUNT: \$365.97

PAY: Three Hundred Sixty-Five and 97/100 Dollars
RITEAID

13757

AM: 365.97 CK: 13757 DT: 05/07 SQ: 80300590 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 75419421

DATE: May 4, 2018
AMOUNT: \$735.71

PAY: Seven Hundred Thirty-Five and 71/100 Dollars
RAYMOND JUDE

13759

AM: 735.71 CK: 13759 DT: 05/07 SQ: 80100990 Paid

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
307 EAST MAIN STREET SUITE 140
INEZ, KY 41224

MEMO: 75419421

DATE: May 3, 2016
AMOUNT: \$1,008.69

PAY: One Thousand Eight and 69/100 Dollars
US POSTAL SERVICE
33 PARK PLACE
INEZ, KY 41224

13762

AM: 1,008.69 CK: 13762 DT: 05/09 SQ: 80101050 Paid

IMAGE STATEMENT

13775

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 23, 2018 AMOUNT: \$2,500.00

PAY: Two Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF: SERVICE PUMP & SUPPLY INC
PO BOX 2097
HUNTINGTON, WV 25721-2097

#D13775# #D42105196#

AM: 2,500.00 CK: 13775 DT: 05/25 SQ: 80101100 Paid

13776

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 23, 2018 AMOUNT: \$5,000.00

PAY: Five Thousand and 00/100 Dollars

TO THE ORDER OF: THE C. I. THORNBURG CO., INC.
PO BOX 2163
HUNTINGTON, WV 25722-2163

#D13776# #D42105196#

AM: 5,000.00 CK: 13776 DT: 05/25 SQ: 80000720 Paid

13777

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 23, 2018 AMOUNT: \$3,578.79

PAY: Three Thousand Five Hundred Seventy-Eight and 78/100 Dollars

TO THE ORDER OF: EVANS HARDWARE, INC.
PO BOX 1317
INEZ, KY 41224

#D13777# #D42105196#

AM: 3,578.79 CK: 13777 DT: 05/29 SQ: 61501700 Paid

13779

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 24, 2018 AMOUNT: \$3,000.00

PAY: Three Thousand and 00/100 Dollars

TO THE ORDER OF: SERVICE PUMP & SUPPLY INC
PO BOX 2097
HUNTINGTON, WV 25721-2097

#D13779# #D42105196#

AM: 3,000.00 CK: 13779 DT: 05/25 SQ: 80101110 Paid

13810

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 25, 2018 AMOUNT: \$1,260.00

PAY: One Thousand Two Hundred Sixty and 00/100 Dollars

TO THE ORDER OF: JOHN JUDE
INEZ, KY 41224

#D13810# #D42105196#

AM: 1,260.00 CK: 13810 DT: 05/29 SQ: 80100170 Paid

13811

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 25, 2018 AMOUNT: \$760.00

PAY: Seven Hundred Sixty and 00/100 Dollars

TO THE ORDER OF: JAMES MCCOY

#D13811# #D42105196#

AM: 760.00 CK: 13811 DT: 05/30 SQ: 80101840 Paid

13813

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 25, 2018 AMOUNT: \$8,006.83

PAY: Eight Thousand Six and 83/100 Dollars

TO THE ORDER OF: THE C. I. THORNBURG CO., INC.
PO BOX 2163
HUNTINGTON, WV 25722-2163

#D13813# #D42105196#

AM: 8,006.83 CK: 13813 DT: 05/30 SQ: 80001060 Paid

13816

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

73-18421

DATE: May 30, 2018 AMOUNT: \$9,168.00

PAY: Nine Thousand One Hundred Sixty-Eight and 00/100 Dollars

TO THE ORDER OF: PRESTONSBURG CITY UTILITIES
2500 SOUTH LAKE DRIVE
PRESTONSBURG, KY 41653

#D13816# #D42105196#

AM: 9,168.00 CK: 13816 DT: 05/31 SQ: 80001750 Paid

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
126 - 04-135-1 KACO- Sinking Fund
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	63.19
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>63.19</u>
Ending Bank Balance	<u>63.19</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>63.19</u></u>



MARTIN CO WATER DIST 1
THE SINKING FUND
387 EAST MAIN ST SUITE 140 HOLD
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (0) Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Type : REG Status : Dormant

Category	Number	Amount
Balance Forward From 04/30/18		63.19
Debits		0.00
Ending Balance On 05/31/18		63.19
Interest Paid Last Year	0.08	
Average Balance (Ledger)	63.19+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 63.19

Date	Balance	Date	Balance	Balance
05/31/18	63.19			

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
126e - 04-137-8 KACO-Sinking Fund
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	619.22
Add: Cash Receipts	470.01
Less: Cash Disbursements	(466.45)
Add (Less) Other	
Ending GL Balance	<u>622.78</u>
Ending Bank Balance	622.78
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>622.78</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN CO WATER DIST 1
387 EAST MAIN ST SUITE 140
INEZ KY 41224 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: **(2)** Account No.: _____ age: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						619.22
Deposits	1					470.00+
Debits	1					466.45
Interest Added This Statement						0.01+
Ending Balance On 05/31/18						622.78
Annual Percentage Yield Earned						0.02%
Interest Paid This Year						0.08
Interest Paid Last Year						0.74
Average Balance (Ledger)						665.62+

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount
05/21/18	Deposit	470.00			

Date	Description	Amount
05/31/18	INTEREST PAID	0.01

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount
05/24/18	1553	466.45			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 619.22

Date	Balance	Date	Balance
05/21/18	1,089.22	05/24/18	622.77
		05/31/18	622.78

Continued

01/561/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (2)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



IMAGE STATEMENT



DEPOSIT TICKET

MARTIN CO WATER DIST 1
CASHES INKING FUND
301 EAST MAIN ST SUITE 140
INEZ, KY 40324

CASH:	1	470.00
CHECKS:	0	
OTHER:	1	
TOTAL ITEMS:		470.00
TOTAL DEPOSIT:		470.00

DATE 5/21/18
JC MAY 21 2018

10421051964

AM: 470.00 CK: DT: 05/21 SQ: 61202420 Deposit

MARTIN COUNTY WATER DISTRICT
CASHES INKING FUND
301 EAST MAIN ST SUITE 140
INEZ, KY 40324

1553

79318421

DATE May 18, 2018

AMOUNT \$466.45

Four Hundred Sixty-Six and 45/100 Dollars

US BANK KY POOLED CHECKS
PO BOX 642422
CINCINNATI, OH 45264-3422

10421051964

AM: 466.45 CK: 1553 DT: 05/24 SQ: 80300060 Paid

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
128b - 04-138-6 RD- Depreciation Fund
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,645.55
Add: Cash Receipts	0.06
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>4,645.61</u>
Ending Bank Balance	4,645.61
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>4,645.61</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN CO WATER DIST 1
WATER SYSTEM DEPRECIATION FUND
387 EAST MAIN ST SUITE 140 HOLD
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (0)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Type : REG Status : Dormant

Category	Number	Amount
Balance Forward From 04/30/18		4,645.55
Debits		0.00
Interest Added This Statement		0.06+
Ending Balance On 05/31/18		4,645.61
Annual Percentage Yield Earned	0.02%	
Interest Paid This Year	0.29	
Interest Paid Last Year	4.07	
Average Balance (Ledger)	4,645.55+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
05/31/18	INTEREST PAID	0.06

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 4,645.55

Date	Balance	Date	Balance	Date	Balance
05/31/18	4,645.61				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Continued

01/562/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (0)

Account No.: Page: 2

This Statement Cycle Reflects 31 Days

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
132b - 10-550-3 Sec B Security Dep
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance			139,267.97
Add: Cash Receipts			5.79
Less: Cash Disbursements			(18,990.00)
Add (Less) Other			<u>720.00</u>
Ending GL Balance			<u>121,003.76</u>
Ending Bank Balance			121,429.57
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Aug 2, 2017	1066	(45.00)
	Nov 7, 2017	1080	(28.41)
	May 24, 2018	1175	(36.34)
	May 24, 2018	1176	(45.00)
	May 24, 2018	1177	(29.94)
	May 24, 2018	1178	(52.38)
	May 24, 2018	1179	(45.00)
	May 24, 2018	1180	(53.74)
	May 24, 2018	1181	<u>(90.00)</u>
			(425.81)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>121,003.76</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511

MARTIN CO WATER DIST NO 1
387 EAST MAIN ST SUITE 140
INEZ KY 41224 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (12)

Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/18		139,341.38
Deposits	8	720.00+
Debits	4	18,637.60
Interest Added This Statement		5.79+
Ending Balance On 05/31/18		121,429.57
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	30.87	
Interest Paid Last Year	181.10	
Average Balance (Ledger)	136,260.56+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/07/18	Deposit	90.00	05/07/18	Deposit	90.00	05/29/18	Deposit	90.00
05/07/18	Deposit	90.00	05/07/18	Deposit	90.00	05/29/18	Deposit	90.00
05/07/18	Deposit	90.00	05/11/18	Deposit	90.00			

Date	Description	Amount
05/31/18	INTEREST PAID	5.79

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/25/18	1131	6,930.00	05/29/18	1159*	5,940.00			
05/24/18	1147*	5,220.00	05/30/18	1173*	547.60			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 139,341.38

Date	Balance	Date	Balance	Date	Balance
05/07/18	139,791.38	05/25/18	127,731.38	05/31/18	121,429.57
05/11/18	139,881.38	05/29/18	121,971.38		
05/24/18	134,661.38	05/30/18	121,423.78		

Continued

01/576/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (12)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



IMAGE STATEMENT

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/4/18 SJ MAY 07 2018

#042105196#

AM: 90.00 CK: DT: 05/07 SQ: 60402000 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/4/18 SJ MAY 07 2018

#042105196#

AM: 90.00 CK: DT: 05/07 SQ: 60402040 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/4/18 SJ MAY 07 2018

#042105196#

AM: 90.00 CK: DT: 05/07 SQ: 60402080 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/4/18 SJ MAY 07 2018

#042105196#

AM: 90.00 CK: DT: 05/07 SQ: 60402120 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/4/18 SJ MAY 07 2018

#042105196#

AM: 90.00 CK: DT: 05/07 SQ: 60500080 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5-10-18 KJ MAY 11 2018

#042105196#

AM: 90.00 CK: DT: 05/11 SQ: 60101540 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/25/18 SJ

#042105196#

AM: 90.00 CK: DT: 05/29 SQ: 61301680 Deposit

DEPOSIT TICKET

CASH: 90.00 ✓

MARTIN CO. WATER DISTRICT
WATER DEPOSIT ACCOUNT
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CHECKS:
OTHER:
TOTAL ITEMS:
TOTAL DEPOSIT: 90.00

DATE: 5/25/18 SJ MAY 29 2018

#042105196#

AM: 90.00 CK: DT: 05/29 SQ: 61301700 Deposit

MARTIN COUNTY WATER DISTRICT
SECTION 8 SECURITY DEPOSITS
387 EAST MAIN ST. SUITE 140
INEZ, KY 41224

1131

73-819421

DATE: May 18, 2018

AMOUNT: \$6,830.00

PAY: Six Thousand Nine Hundred Thirty and 00/100 Dollars

TO THE ORDER OF: MCWD SECURITY DEPOSIT REFUND

#001131# #042105196#

AM: 6,930.00 CK: 1131 DT: 05/25 SQ: 60501530 Paid

MARTIN COUNTY WATER DISTRICT
SECTION 8 SECURITY DEPOSITS
387 EAST MAIN ST. SUITE 140
INEZ, KY 41224

1147

73-819421

DATE: May 18, 2018

AMOUNT: \$5,220.00

PAY: Five Thousand Two Hundred Twenty and 00/100 Dollars

TO THE ORDER OF: MCWD SECURITY DEPOSIT REFUND

#001147# #042105196#

AM: 5,220.00 CK: 1147 DT: 05/24 SQ: 60000560 Paid

MARTIN COUNTY WATER DISTRICT
SECTION 8 SECURITY DEPOSITS
387 EAST MAIN ST. SUITE 140
INEZ, KY 41224

1159

73-819421

DATE: May 18, 2018

AMOUNT: \$5,940.00

PAY: Five Thousand Nine Hundred Forty and 00/100 Dollars

TO THE ORDER OF: MCWD SECURITY DEPOSIT REFUND

#001159# #042105196#

AM: 5,940.00 CK: 1159 DT: 05/29 SQ: 61301850 Paid

MARTIN COUNTY WATER DISTRICT
SECTION 8 SECURITY DEPOSITS
387 EAST MAIN ST. SUITE 140
INEZ, KY 41224

1173

73-819421

DATE: May 24, 2018

AMOUNT: \$547.60

PAY: Five Hundred Forty-Seven and 60/100 Dollars

TO THE ORDER OF: MCWD SECURITY DEPOSIT REFUND

#001173# #042105196#

AM: 547.60 CK: 1173 DT: 05/30 SQ: 60100740 Paid

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
128a - 17-492-0 KIA-Depreciation Fund
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,014.26
Add: Cash Receipts	0.01
Less: Cash Disbursements	
Add (Less) Other	<u>(5.00)</u>
Ending GL Balance	<u>1,009.27</u>
Ending Bank Balance	1,009.27
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,009.27</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN CO WATER DISTRICT #2 -
DEPRECIATION & RESERVE
387 EAST MAIN ST SUITE 140
INEZ KY 41224 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/14/2018** Enclosures: **(0)** Account No.: Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Type : REG Status : Dormant

Category	Number	Amount
Balance Forward From 04/09/18		1,014.26
Debits		0.00
Interest Added This Statement		0.01+
SERVICE CHARGE		5.00
Ending Balance On 05/14/18		1,009.27
Annual Percentage Yield Earned	0.01%	
Interest Paid This Year	0.05	
Interest Paid Last Year	0.87	
Average Balance (Ledger)	1,014.26+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
05/14/18	INTEREST PAID	0.01

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
05/14/18	SERVICE CHARGE	5.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/09/18 was 1,014.26

Date	Balance	Date	Balance
05/14/18	1,009.27		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
05/14/18	DORMANT CHARGE		5.00
TOTAL SERVICE CHARGE :			5.00

Continued

01/519/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/14/2018** Enclosures: **(0)**

Account No.:

Page: **2**

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 35 Days



MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
132a - 18-445-4 Sec A Security Dep
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	23,436.25
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(12.76)</u>
Ending GL Balance	<u>23,423.49</u>
Ending Bank Balance	23,423.49
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>23,423.49</u></u>



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/14/2018** Enclosures: **(0)**

Account No.:

Page: **2**

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 35 Days



MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
126c - 51-136-6 KIA - Sinking Fund
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	7,450.35
Add: Cash Receipts	5,800.05
Less: Cash Disbursements	(5,710.57)
Add (Less) Other	_____
Ending GL Balance	<u>7,539.83</u>
Ending Bank Balance	7,539.83
Add back deposits in transit	_____
Total deposits in transit	_____
(Less) outstanding checks	_____
Total outstanding checks	_____
Add (Less) Other	_____
Total other	_____
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>7,539.83</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN CO WATER DISTRICT #2 -
KIA BOND & INTEREST
387 EAST MAIN ST SUITE 140
INEZ KY 41224-9406 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (1)

Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/18		7,450.35
Deposits	1	5,800.00+
Debits		0.00
Automatic Withdrawals	1	5,710.57
Interest Added This Statement		0.05+
Ending Balance On 05/31/18		7,539.83
Annual Percentage Yield Earned	0.02%	
Interest Paid This Year	0.28	
Interest Paid Last Year	3.14	
Average Balance (Ledger)	3,797.84+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount
05/21/18	Deposit	5,800.00			

Date	Description	Amount
05/31/18	INTEREST PAID	0.05

ELECTRONIC DEBITS

Date	Description	Amount
05/01/18	US BANK TRUST ACH	5,710.57

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 7,450.35

Date	Balance	Date	Balance	Date	Balance
05/01/18	1,739.78	05/21/18	7,539.78	05/31/18	7,539.83

Continued

01/606/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: (1)

Account No.: _____ Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



IMAGE STATEMENT



INEZ DEPOSIT BANK INEZ, KY		CHECKING DEPOSIT		CLANDECK #
DATE	5-21-18	CON #		
CUSTOMER NAME	MARTIN CO WATER DISTRICT #2	AMOUNT	5,800.00	
CUSTOMER SIGNATURE		TOTAL		
ACCOUNT NUMBER	JC MAY 21 2018	LESS CASH PAID		
			\$	5,800.00

AM: 5,800.00 CK: DT: 05/21 SQ: 61202460 Deposit

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
131.2a - 51-757-7 Sec A Revenue
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		4,874.48
Add: Cash Receipts		
Less: Cash Disbursements		(142,995.83)
Add (Less) Other		176,041.70
Ending GL Balance		<u>37,920.35</u>
Ending Bank Balance		<u>36,973.82</u>
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
	May 31, 2018 DEPOSITS	<u>946.53</u>
Total other		946.53
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>37,920.35</u></u>



MARTIN COUNTY WATER DISTRICT A
387 EAST MAIN ST SUITE 140
INEZ KY 41224 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: (64)

Account No.: _____ Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/18		9,944.85
Deposits	50	176,299.31 +
Debits	12	148,944.68
Automatic Withdrawals	2	233.11
Miscellaneous Debits	2	69.42
SERVICE CHARGE		23.13
Ending Balance On 05/31/18		36,973.82
Average Balance (Collected)	25,665.69 +	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/01/18	Deposit	1,112.59	05/07/18	Deposit	40.00	05/21/18	Deposit	10,299.27
05/02/18	Deposit	40.00	05/07/18	Deposit	40.00	05/22/18	Deposit	19,180.78
05/02/18	Deposit	4,568.44	05/07/18	Deposit	40.00	05/23/18	Deposit	18,678.44
05/03/18	Deposit	2,362.65	05/07/18	Deposit	40.00	05/24/18	Deposit	7,200.75
05/04/18	Deposit	3,352.53	05/07/18	Deposit	1,793.16	05/25/18	Deposit	10,112.80
05/07/18	Deposit	30.00	05/08/18	Deposit	8,898.90	05/29/18	Deposit	19.60
05/07/18	Deposit	30.00	05/09/18	Deposit	7,293.74	05/29/18	Deposit	20.00
05/07/18	Deposit	40.00	05/10/18	Deposit	6,140.97	05/29/18	Deposit	40.00
05/07/18	Deposit	40.00	05/11/18	Deposit	25.00	05/29/18	Deposit	40.00
05/07/18	Deposit	40.00	05/11/18	Deposit	40.00	05/29/18	Deposit	40.00
05/07/18	Deposit	40.00	05/11/18	Deposit	4,342.13	05/29/18	Deposit	40.00
05/07/18	Deposit	40.00	05/14/18	Deposit	4,483.33	05/29/18	Deposit	40.00
05/07/18	Deposit	40.00	05/15/18	Deposit	9,828.55	05/29/18	Deposit	40.00
05/07/18	Deposit	40.00	05/16/18	Deposit	13,427.83	05/29/18	Deposit	7,959.57
05/07/18	Deposit	40.00	05/17/18	Deposit	68.42	05/30/18	Deposit	2,803.55
05/07/18	Deposit	40.00	05/17/18	Deposit	12,153.74	05/31/18	Deposit	3,210.59
05/07/18	Deposit	40.00	05/18/18	Deposit	16,021.98			

ELECTRONIC DEBITS

Date	Description	Amount
05/01/18	BRADLEY'S LLC NOT SUFFICIENT FUNDS 0000001072	200.00
05/24/18	MARDY MOLLETT NOT SUFFICIENT FUNDS 0000000015	33.11

Continued

01/616/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (64)

Account No.: Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/03/18	3201	12,528.16	05/17/18	3205	17,000.00	05/23/18	3209	40,000.00
05/08/18	3202	5,000.00	05/18/18	3206	27,606.08	05/25/18	3210	6,000.00
05/10/18	3203	6,182.96	05/21/18	3207	10,900.00	05/30/18	3211	12,827.61
05/10/18	3204	678.68	05/21/18	3208	10,000.00	05/31/18	3212	221.19

Date	Description	Amount
05/11/18	MISCELLANEOUS DEBIT	68.42
05/17/18	ERROR CORRECTION	1.00
05/31/18	SERVICE CHARGE	23.13

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 9,944.85

Date	Balance	Date	Balance	Date	Balance
05/01/18	10,857.44	05/11/18	25,876.74	05/23/18	24,512.00
05/02/18	15,465.88	05/14/18	30,360.07	05/24/18	31,679.64
05/03/18	5,300.37	05/15/18	40,188.62	05/25/18	35,792.44
05/04/18	8,652.90	05/16/18	53,616.45	05/29/18	44,031.61
05/07/18	11,066.06	05/17/18	48,837.61	05/30/18	34,007.55
05/08/18	14,964.96	05/18/18	37,253.51	05/31/18	36,973.82
05/09/18	22,258.70	05/21/18	26,652.78		
05/10/18	21,538.03	05/22/18	45,833.56		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
05/31/18	EXCESS WITHDRAWAL FEE		2.80
05/31/18	MAINTENANCE FEE		10.00
05/31/18	PER DEPOSIT FEE		12.50
05/31/18	SER CHG EARNINGS CREDIT		2.17-
	TOTAL SERVICE CHARGE :		23.13





Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: **(64)**

Account No.: _____ Page: **3**

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

IMAGE STATEMENT



DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 1563.78 ✓
CHECKS: 8478.16 ✓
OTHER: 258.64 ✓
TOTAL ITEMS: 12
TOTAL DEPOSIT: \$1,112.59

DATE: 4/30/2018

SJ MAY 01 2018

IB MAY 1 - 2018

⑆04 2105 196⑆

AM: 1,112.59 CK: DT: 05/01 SQ: 60600290 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 13,574.16 ✓
CHECKS: 8222.10 ✓
OTHER: 871.15 ✓
TOTAL ITEMS: 22
TOTAL DEPOSIT: \$4,568.44

DATE: 5/2/2018

SJ MAY 02 2018

IB MAY 3 - 2018

⑆04 2105 196⑆

AM: 4,568.44 CK: DT: 05/02 SQ: 60101540 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 2,712.45 ✓
CHECKS: 1610.08 ✓
OTHER: 530.00 ✓
TOTAL ITEMS: 17
TOTAL DEPOSIT: \$3,352.53

DATE: 5/3/2018

SJ MAY 04 2018

IB MAY 5 - 2018

⑆04 2105 196⑆

AM: 3,352.53 CK: DT: 05/04 SQ: 60700950 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 30.00 ✓
CHECKS: 30.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 30.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 30.00 CK: DT: 05/07 SQ: 60401980 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: 40.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/07 SQ: 60402060 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: 40.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/07 SQ: 60500020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: 40.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/02 SQ: 60101410 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 31,438.00 ✓
CHECKS: 1924.58 ✓
OTHER: 16.00 ✓
TOTAL ITEMS: 23
TOTAL DEPOSIT: \$2,362.65

DATE: 5/2/2018

SJ MAY 03 2018

IB MAY 3 - 2018

⑆04 2105 196⑆

AM: 2,362.65 CK: DT: 05/03 SQ: 60700900 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 30.00 ✓
CHECKS: 30.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 30.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 30.00 CK: DT: 05/07 SQ: 60401960 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: 40.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/07 SQ: 60402020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: 40.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/07 SQ: 60402100 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: 40.00 ✓
OTHER: 0.00 ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/4/18

SJ MAY 07 2018

IB MAY 8 - 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/07 SQ: 60500060 Deposit

IMAGE STATEMENT



DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500100 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500140 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500160 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500180 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500200 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500220 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500240 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500260 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: 40.00
CHECKS: /
OTHER: /
TOTAL ITEMS: /
TOTAL DEPOSIT: 40.00

DATE: 5/4/18 SJ *** 8 7 2018

MD4 2 105 1964

AM: 40.00 CK: DT: 05/07 SQ: 60500280 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: \$1,204.56
CHECKS: \$99.50
OTHER: \$0.00
TOTAL ITEMS: 13
TOTAL DEPOSIT: \$1,794.16

DATE: 5/4/2018 SJ *** 8 7 2018

MD4 2 105 1964

AM: 1,793.16 CK: DT: 05/07 SQ: 60500340 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: \$4,153.43
CHECKS: \$4,872.50
OTHER: \$12.57
TOTAL ITEMS: 118
TOTAL DEPOSIT: \$9,038.50

DATE: 5/12/2018 MJP MAY 8 2018

MD4 2 105 1964

AM: 8,898.90 CK: DT: 05/08 SQ: 60500020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEL, KY 41224

CASH: \$2,825.05
CHECKS: \$4,203.83
OTHER: \$102.14
TOTAL ITEMS: 119
TOTAL DEPOSIT: \$7,131.02

DATE: 5/6/2018 IB MAY 9 - 2018

MD4 2 105 1964

AM: 7,293.74 CK: DT: 05/09 SQ: 60500670 Deposit

IMAGE STATEMENT



DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5-10-18

CASH: \$2,552.85 ✓
CHECKS: \$2,589.21 ✓
OTHER: \$2.00
TOTAL ITEMS: 86
TOTAL DEPOSIT: \$5,140.97

JC MAY 10 2018

⑆04 2105 196⑆

AM: 6,140.97 CK: DT: 05/10 SQ: 60000020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5-10-18

CASH: 4000 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: ✓
TOTAL DEPOSIT: 4000

KJ MAY 11 2018

⑆04 2105 196⑆

AM: 40.00 CK: DT: 05/11 SQ: 60101580 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/11/2018

CASH: \$2,102.30 ✓
CHECKS: \$2,381.23 ✓
OTHER: \$2.00
TOTAL ITEMS: 86
TOTAL DEPOSIT: \$4,483.33

BM MAY 11 2018

⑆04 2105 196⑆

AM: 4,483.33 CK: DT: 05/14 SQ: 60300880 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/15/2018

CASH: \$1,832.53 ✓
CHECKS: \$11,058.35 ✓
OTHER: \$238.55
TOTAL ITEMS: 254
TOTAL DEPOSIT: \$13,427.83

SJ MAY 15 2018

⑆04 2105 196⑆

AM: 13,427.83 CK: DT: 05/16 SQ: 60300020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/16/2018

CASH: \$2,711.50 ✓
CHECKS: \$5,333.48 ✓
OTHER: \$106.76
TOTAL ITEMS: 137
TOTAL DEPOSIT: \$8,151.74

SJ MAY 17 2018

⑆04 2105 196⑆

AM: 12,153.74 CK: DT: 05/17 SQ: 60200930 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/19/2018

CASH: \$3,231.87 ✓
CHECKS: \$7,267.50 ✓
OTHER: \$2.00
TOTAL ITEMS: 153
TOTAL DEPOSIT: \$10,501.37

JB MAY 21 2018

⑆04 2105 196⑆

AM: 10,299.27 CK: DT: 05/21 SQ: 60600040 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5-10-18

CASH: 2500 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: ✓
TOTAL DEPOSIT: 2500

KJ MAY 11 2018

⑆04 2105 196⑆

AM: 25.00 CK: DT: 05/11 SQ: 60101560 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/10/2018

CASH: \$1,830.81 ✓
CHECKS: \$2,511.25 ✓
OTHER: \$2.00
TOTAL ITEMS: 54
TOTAL DEPOSIT: \$4,342.12

KJ MAY 11 2018

⑆04 2105 196⑆

AM: 4,342.13 CK: DT: 05/11 SQ: 60101600 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/14/2018

CASH: \$1,822.16 ✓
CHECKS: \$7,886.87 ✓
OTHER: \$117.25
TOTAL ITEMS: 151
TOTAL DEPOSIT: \$9,825.55

JC MAY 15 2018

⑆04 2105 196⑆

AM: 9,828.55 CK: DT: 05/15 SQ: 60700340 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5-16-18

CASH: 68.42 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: ✓
TOTAL DEPOSIT: 68.42

Re deposit

⑆555504 200⑆

AM: 68.42 CK: DT: 05/17 SQ: 60200620 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/17/2018

CASH: \$2,454.91 ✓
CHECKS: \$12,878.24 ✓
OTHER: \$597.83
TOTAL ITEMS: 285
TOTAL DEPOSIT: \$15,930.98

SJ MAY 18 2018

⑆04 2105 196⑆

AM: 16,021.98 CK: DT: 05/18 SQ: 60200020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

DATE: 5/19/2018

CASH: \$3,259.28 ✓
CHECKS: \$13,094.25 ✓
OTHER: \$137.24
TOTAL ITEMS: 285
TOTAL DEPOSIT: \$16,490.77

SJ MAY 22 2018

⑆04 2105 196⑆

AM: 19,180.78 CK: DT: 05/22 SQ: 60100020 Deposit

IMAGE STATEMENT

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$1,259.26 ✓
CHECKS: 117,154.64 ✓
OTHER: 5289.67 ✓
TOTAL ITEMS: 514
TOTAL DEPOSIT: 118,623.44

DATE: 5/23/2018
SJ 5/23/2018

#:0421051964

AM: 18,678.44 CK: DT: 05/23 SQ: 60200020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$606.10 ✓
CHECKS: \$5,532.65 ✓
OTHER: 11.60 ✓
TOTAL ITEMS: 243
TOTAL DEPOSIT: 6,139.75

DATE: 5/23/2018
SJ 5/24/2018

#:0421051964

AM: 7,200.75 CK: DT: 05/24 SQ: 60000430 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$1,332.31 ✓
CHECKS: 16,740.41 ✓
OTHER: 10.00 ✓
TOTAL ITEMS: 305
TOTAL DEPOSIT: 18,082.72

DATE: 5/24/2018
ZM MAY 25 2018

#:0421051964

AM: 10,112.80 CK: DT: 05/25 SQ: 60501330 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 19.60 ✓
CHECKS: 19.60 ✓
OTHER: ✓
TOTAL ITEMS: 2
TOTAL DEPOSIT: 19.60

DATE: 5/25/18
SJ 5/25/2018

#:0421051964

AM: 19.60 CK: DT: 05/29 SQ: 61302020 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 20.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 20.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 20.00 CK: DT: 05/29 SQ: 61302000 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 40.00 CK: DT: 05/29 SQ: 61301670 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 40.00 CK: DT: 05/29 SQ: 61301720 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 40.00 CK: DT: 05/29 SQ: 61301760 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 40.00 CK: DT: 05/29 SQ: 61301780 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 40.00 CK: DT: 05/29 SQ: 61301800 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: 40.00 ✓
CHECKS: ✓
OTHER: ✓
TOTAL ITEMS: 3
TOTAL DEPOSIT: 40.00

DATE: 5/25/18
SJ 5/29/2018

#:0421051964

AM: 40.00 CK: DT: 05/29 SQ: 61302040 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
307 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$1,365.97 ✓
CHECKS: \$6,592.60 ✓
OTHER: 35.00 ✓
TOTAL ITEMS: 237
TOTAL DEPOSIT: 7,959.57

DATE: 5/25/2018

#:0421051964

AM: 7,959.57 CK: DT: 05/29 SQ: 61301820 Deposit

IMAGE STATEMENT



DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: \$191.55 ✓
CHECKS: \$1,862.15 ✓
OTHER: \$12.00 ✓
TOTAL ITEMS: 42
TOTAL DEPOSIT: \$2,065.70

DATE: 5/28/2018

MEMBER FIDIC: 10421051961

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET, SUITE 140
INEZ, KY 41224

CASH: \$124.00 ✓
CHECKS: \$3,036.62 ✓
OTHER: \$41.51 ✓
TOTAL ITEMS: 54
TOTAL DEPOSIT: \$3,216.59

DATE: 5/28/2018

MEMBER FIDIC: 10421051961

AM: 2,803.55 CK: DT: 05/30 SQ: 60100600 Deposit

ADVISE OF CHARGE

INEZ DEPOSIT BANK
INEZ, KY
MEMBER FIDIC

ACCOUNT NUMBER

DATE: 5-11-18

TRF CODES: 015 s

WE DEBIT YOUR ACCOUNT AS FOLLOWS

DESCRIPTION	AMOUNT
BT will not accept check	68.42
Slip pay it is non-conforming	
TOTAL AMOUNT	68.42

Martin Co Water Dist
387 East Main St Suite 140
Inez Ky 41224

MEMBER FIDIC: 15555333301

AM: 3,210.59 CK: DT: 05/31 SQ: 60000040 Deposit

ADVISE OF CHARGE

INEZ DEPOSIT BANK, FSB
LOUISA, KY
MEMBER FIDIC

ACCOUNT NUMBER

DATE: 5-11-18

TRF CODES: 012 s

WE DEBIT YOUR ACCOUNT AS FOLLOWS

DESCRIPTION	AMOUNT
Slip listed as check	1.00
reverse reason	
TOTAL AMOUNT	1.00

Martin Co Water

MEMBER FIDIC: 15555333301

AM: 68.42 CK: DT: 05/11 SQ: 61200070 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 3, 2018

AMOUNT: \$12,528.16

PAY: Twelve Thousand Five Hundred Twenty-Eight and 16/100 Dollars

MARTIN COUNTY WATER DISTRICT PAYROLL
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

AM: 1.00 CK: DT: 05/17 SQ: 60200940 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 8, 2018

AMOUNT: \$5,000.00

PAY: Five Thousand and 00/100 Dollars

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 E MAIN STREET, SUITE 140
INEZ, KY 41224

MEMBER FIDIC: 10421051961

AM: 12,528.16 CK: 3201 DT: 05/03 SQ: 61201890 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: Apr 30, 2018

AMOUNT: \$1,182.96

PAY: Six Thousand One Hundred Eighty-Two and 96/100 Dollars

MCWD DEBT SERVICE SURCHARGE

MEMBER FIDIC: 10421051961

AM: 5,000.00 CK: 3202 DT: 05/08 SQ: 60400190 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 10, 2018

AMOUNT: \$678.68

PAY: Six Hundred Seventy-Eight and 68/100 Dollars

MCWD DEBT SERVICE SURCHARGE

MEMBER FIDIC: 10421051961

AM: 6,182.96 CK: 3203 DT: 05/10 SQ: 60500640 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 17, 2018

AMOUNT: \$17,000.00

PAY: Seventeen Thousand and 00/100 Dollars

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 E MAIN STREET, SUITE 140
INEZ, KY 41224

MEMBER FIDIC: 10421051961

AM: 678.68 CK: 3204 DT: 05/10 SQ: 60500660 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 16, 2018

AMOUNT: \$27,606.08

PAY: Twenty-Seven Thousand Six Hundred Six and 08/100 Dollars

MARTIN COUNTY WATER DISTRICT PAYROLL
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

AM: 17,000.00 CK: 3205 DT: 05/17 SQ: 60602330 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 21, 2018

AMOUNT: \$10,900.00

PAY: Ten Thousand Nine Hundred and 00/100 Dollars

MARTIN CO WATER DISTRICT
RAW SINKING FUND
387 EAST MAIN STREET, ST 140
INEZ, KY 41224

MEMBER FIDIC: 10421051961

AM: 27,606.08 CK: 3206 DT: 05/18 SQ: 61301110 Paid

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 89 BOX 850
INEZ, KY 41224

MEMBER FIDIC: 10421051961

DATE: May 21, 2018

AMOUNT: \$10,000.00

PAY: Ten Thousand and 00/100 Dollars

MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 E MAIN STREET, SUITE 140
INEZ, KY 41224

MEMBER FIDIC: 10421051961

AM: 10,900.00 CK: 3207 DT: 05/21 SQ: 61202410 Paid

AM: 10,000.00 CK: 3208 DT: 05/21 SQ: 61202450 Paid

IMAGE STATEMENT



MARTIN COUNTY WATER DISTRICT
WATER SERVICE SECTION A
MCWA, BOX 875
INEZ, KY 41224

3209

TS 519421

DATE: May 23, 2018 AMOUNT: \$40,000.00

PAY: Forty Thousand and 00/100 Dollars

TO THE ORDER OF: MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 E MAIN STREET, SUITE 140
INEZ, KY 41224

R. E. Ewald

003209 1042105196*

AM: 40,000.00 CK: 3209 DT: 05/23 SQ: 60501180 Paid

MARTIN COUNTY WATER DISTRICT
WATER SERVICE SECTION A
MCWA, BOX 875
INEZ, KY 41224

3210

TS 519431

DATE: May 25, 2018 AMOUNT: \$6,000.00

PAY: Six Thousand and 00/100 Dollars

TO THE ORDER OF: MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 E MAIN STREET, SUITE 140
INEZ, KY 41224

R. E. Ewald

003210 1042105196*

AM: 6,000.00 CK: 3210 DT: 05/25 SQ: 60700350 Paid

MARTIN COUNTY WATER DISTRICT
WATER SERVICE SECTION A
MCWA, BOX 875
INEZ, KY 41224

3211

TS 519421

DATE: May 30, 2018 AMOUNT: \$12,827.61

PAY: Twelve Thousand Eight Hundred Twenty-Seven and 61/100 Dollars.

TO THE ORDER OF: MCWD DEBT SERVICE SURCHARGE

R. E. Ewald
John P. Hurley

003211 1042105196*

AM: 12,827.61 CK: 3211 DT: 05/30 SQ: 60400240 Paid

MARTIN COUNTY WATER DISTRICT
WATER SERVICE SECTION A
MCWA, BOX 875
INEZ, KY 41224

3212

TS 519421

DATE: May 31, 2018 AMOUNT: \$221.19

PAY: Two Hundred Twenty-One and 19/100 Dollars

TO THE ORDER OF: MCWD DEBT SERVICE SURCHARGE

R. E. Ewald
John P. Hurley

003212 1042105196*

AM: 221.19 CK: 3212 DT: 05/31 SQ: 60700760 Paid

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
126d - 53-694-6 RD - Sinking Fund
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	3,885.47
Add: Cash Receipts	10,900.00
Less: Cash Disbursements	(10,516.15)
Add (Less) Other	
Ending GL Balance	<u>4,269.32</u>
Ending Bank Balance	4,269.32
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>4,269.32</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
 Inez, Kentucky 41224-0365
 (606) 298-3511



MARTIN CO WATER DIST
 ROCKHOUSE PROJECT
 387 EAST MAIN ST SUITE 140 HOLD
 INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (1)

Account No.: Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/18		3,885.47
Deposits	1	10,900.00+
Debits		0.00
Automatic Withdrawals	1	10,516.15
Ending Balance On 05/31/18		4,269.32
Average Balance (Collected)	4,021.67+	

Direct Inquiries About Electronic Entries To:
 Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/21/18	Deposit	10,900.00						

ELECTRONIC DEBITS

Date	Description	Amount
05/21/18	REGIONS TRANSFERS	10,516.15

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 3,885.47

Date	Balance	Date	Balance	Date	Balance
05/21/18	4,269.32				

Continued

01/624/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (1)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



IMAGE STATEMENT



DEPOSIT TICKET

CASH:	10,500.00
CHECKS:	3
OTHER:	3
TOTAL ITEMS:	3
TOTAL DEPOSIT:	10,500.00

MARTIN CO WATER DIST
PO BOX 2100
301 EAST MAIN ST SUITE 140
INEZ, KY 40328

DATE: 5/21/18

104 2100 1954

AM: 10,900.00 CK: DT: 05/21 SQ: 61202400 Deposit

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
129 - 56-407-9 Grant Fund
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	7,562.96
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>7,562.96</u>
Ending Bank Balance	7,562.96
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>7,562.96</u></u>



MARTIN COUNTY WATER DIST
GRANT FUND
387 EAST MAIN ST SUITE 140
INEZ KY 41224 HOLD



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (0)

Account No.: Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/18		7,562.96
Debits		0.00
Ending Balance On 05/31/18		7,562.96
Average Balance (Collected)	7,562.96+	

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 7,562.96

Date	Balance	Date	Balance	Date	Balance
05/31/18	7,562.96				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
133b - 59-829-1 Airpt Proj-Oth Sp Dp
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	22.64
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(10.00)</u>
Ending GL Balance	<u>12.64</u>
Ending Bank Balance	12.64
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>12.64</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN COUNTY WATER DIST
AIRPORT PROJECT
387 EAST MAIN ST HOLD
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (0)

Account No.: Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						22.64
Debits						0.00
SERVICE CHARGE						10.00
Ending Balance On 05/31/18						12.64
Average Balance (Collected)	22.64+					

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
05/31/18	SERVICE CHARGE	10.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 22.64

Date	Balance	Date	Balance	Date	Balance
05/31/18	12.64				

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
05/31/18	MAINTENANCE FEE		10.00
	TOTAL SERVICE CHARGE :		10.00

Continued

01/642/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: (0)

Account No.: _____ Page: **2**

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
131.2b - 60-094-6 Revenue EFT
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			12,184.25
Add: Cash Receipts			
Less: Cash Disbursements			(28,589.20)
Add (Less) Other			<u>27,918.75</u>
Ending GL Balance			<u>11,513.80</u>
Ending Bank Balance			11,173.64
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
Total outstanding checks			
Add (Less) Other			
	May 31, 2018	CC REC	<u>340.16</u>
Total other			340.16
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>11,513.80</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN CO WATER DIST,
REVENUE EFT
387 EAST MAIN ST
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (5)

Account No.:

Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						18,184.25
Debits	5					34,270.00
Automatic Withdrawals	4					539.42
Automatic Deposits	59					27,798.81+
Ending Balance On 05/31/18						11,173.64
Average Balance (Collected)						13,777.54+

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Description	Amount
05/01/18	EFT PRM STTLMNT PAYMENT	51.23
05/01/18	EFT PRM STTLMNT PAYMENT	152.95
05/02/18	EFT PRM STTLMNT PAYMENT	413.04
05/02/18	BANKCARD SETTLEMENT	661.29
05/03/18	EFT PRM STTLMNT PAYMENT	182.56
05/03/18	BANKCARD SETTLEMENT	1,938.54
05/04/18	EFT PRM STTLMNT PAYMENT	34.64
05/04/18	BANKCARD SETTLEMENT	430.31
05/07/18	BANKCARD SETTLEMENT	307.00
05/07/18	BANKCARD SETTLEMENT	402.31
05/07/18	BANKCARD SETTLEMENT	1,433.71
05/08/18	EFT PRM STTLMNT PAYMENT	35.86
05/08/18	EFT PRM STTLMNT PAYMENT	113.06
05/08/18	EFT PRM STTLMNT PAYMENT	146.66
05/08/18	BANKCARD SETTLEMENT	194.61
05/09/18	EFT PRM STTLMNT PAYMENT	281.68
05/09/18	BANKCARD SETTLEMENT	641.72
05/10/18	EFT PRM STTLMNT PAYMENT	280.09
05/10/18	BANKCARD SETTLEMENT	547.57
05/11/18	EFT PRM STTLMNT PAYMENT	145.29
05/11/18	BANKCARD SETTLEMENT	1,183.57
05/14/18	EFT PRM STTLMNT PAYMENT	176.45
05/14/18	BANKCARD SETTLEMENT	229.32
05/14/18	BANKCARD SETTLEMENT	803.74
05/14/18	BANKCARD SETTLEMENT	1,169.31

Continued

01/381/1

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (5)

Account No.: _____ Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
05/15/18	EFT PRM STTLMNT PAYMENT	89.60
05/15/18	BANKCARD SETTLEMENT	102.52
05/15/18	EFT PRM STTLMNT PAYMENT	398.67
05/16/18	EFT PRM STTLMNT PAYMENT	601.08
05/16/18	BANKCARD SETTLEMENT	865.39
05/17/18	EFT PRM STTLMNT PAYMENT	510.37
05/17/18	BANKCARD SETTLEMENT	961.54
05/18/18	EFT PRM STTLMNT PAYMENT	183.38
05/18/18	BANKCARD SETTLEMENT	880.95
05/21/18	EFT PRM STTLMNT PAYMENT	256.49
05/21/18	BANKCARD SETTLEMENT	605.37
05/21/18	BANKCARD SETTLEMENT	842.51
05/21/18	BANKCARD SETTLEMENT	1,058.39
05/22/18	EFT PRM STTLMNT PAYMENT	204.60
05/22/18	BANKCARD SETTLEMENT	219.22
05/22/18	EFT PRM STTLMNT PAYMENT	250.86
05/22/18	EFT PRM STTLMNT PAYMENT	520.50
05/23/18	EFT PRM STTLMNT PAYMENT	374.30
05/23/18	BANKCARD SETTLEMENT	1,671.36
05/24/18	BANKCARD SETTLEMENT	430.56
05/24/18	EFT PRM STTLMNT PAYMENT	469.70
05/25/18	EFT PRM STTLMNT PAYMENT	210.48
05/25/18	BANKCARD SETTLEMENT	600.11
05/29/18	BANKCARD SETTLEMENT	92.37
05/29/18	EFT PRM STTLMNT PAYMENT	180.46
05/29/18	BANKCARD SETTLEMENT	422.33
05/29/18	BANKCARD SETTLEMENT	589.18
05/29/18	BANKCARD SETTLEMENT	763.19
05/30/18	EFT PRM STTLMNT PAYMENT	116.64
05/30/18	EFT PRM STTLMNT PAYMENT	191.09
05/30/18	EFT PRM STTLMNT PAYMENT	200.89
05/30/18	BANKCARD SETTLEMENT	295.20
05/31/18	EFT PRM STTLMNT PAYMENT	140.85
05/31/18	BANKCARD SETTLEMENT	542.15

ELECTRONIC DEBITS

Date	Description	Amount
05/01/18	TRUE REVERSALS PREAUTHPMT	42.23
05/11/18	NEXCHECK PREAUTHPMT	319.20
05/23/18	TRUE REVERSALS PREAUTHPMT	60.00
05/30/18	TRUE REVERSALS PREAUTHPMT	117.99

Continued

01/381/2



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (5)

Account No.: Page: 3

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/03/18	1089	12,000.00	05/21/18	1091	470.00	05/30/18	1093	10,000.00
05/10/18	1090	6,000.00	05/21/18	1092	5,800.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 18,184.25

Date	Balance	Date	Balance	Date	Balance
05/01/18	18,346.20	05/11/18	9,400.51	05/23/18	16,046.43
05/02/18	19,420.53	05/14/18	11,779.33	05/24/18	16,946.69
05/03/18	9,541.63	05/15/18	12,370.12	05/25/18	17,757.28
05/04/18	10,006.58	05/16/18	13,836.59	05/29/18	19,804.81
05/07/18	12,149.60	05/17/18	15,308.50	05/30/18	10,490.64
05/08/18	12,639.79	05/18/18	16,372.83	05/31/18	11,173.64
05/09/18	13,563.19	05/21/18	12,865.59		
05/10/18	8,390.85	05/22/18	14,060.77		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



IMAGE STATEMENT



1089

MARTIN COUNTY WATER DISTRICT
REVENUE DEPT
387 EAST MAIN STREET STE 140
INEZ, KY 41224

MEMO: 13019221

DATE: May 3, 2018

AMOUNT: *****\$12,000.00

PAY: Twelve Thousand and 00/100 Dollars

TO THE ORDER OF: MARTIN COUNTY WATER DISTRICT PAYROLL
HC 69 BOX 850
INEZ, KY 41224

Res. Contract

001089 ⑆042105195⑆

AM: 12,000.00 CK: 1089 DT: 05/03 SQ: 61201900 Paid

1090

MARTIN COUNTY WATER DISTRICT
REVENUE DEPT
387 EAST MAIN STREET STE 140
INEZ, KY 41224

MEMO: 12510451

DATE: Apr 30, 2018

AMOUNT: *****\$6,000.00

PAY: Six Thousand and 00/100 Dollars

TO THE ORDER OF: MCWD DEBT SERVICE SURCHARGE

Res. Contract

001090 ⑆042105195⑆

AM: 6,000.00 CK: 1090 DT: 05/10 SQ: 60500650 Paid

1091

MARTIN COUNTY WATER DISTRICT
REVENUE DEPT
387 EAST MAIN STREET STE 140
INEZ, KY 41224

MEMO: 72510421

DATE: May 21, 2018

AMOUNT: *****\$470.00

PAY: Four Hundred Seventy and 00/100 Dollars

TO THE ORDER OF: MCWD KACO SINKING FUND

JC MAY 21 2018

Res. Contract

001091 ⑆042105195⑆

AM: 470.00 CK: 1091 DT: 05/21 SQ: 61202430 Paid

1092

MARTIN COUNTY WATER DISTRICT
REVENUE DEPT
387 EAST MAIN STREET STE 140
INEZ, KY 41224

MEMO: JC MAY 21 2018 72510421

DATE: May 21, 2018

AMOUNT: *****\$5,800.00

PAY: Five Thousand Eight Hundred and 00/100 Dollars

TO THE ORDER OF: MCWD SEC A K/A

Res. Contract

001092 ⑆042105195⑆

AM: 5,800.00 CK: 1092 DT: 05/21 SQ: 61202470 Paid

1093

MARTIN COUNTY WATER DISTRICT
REVENUE DEPT
387 EAST MAIN STREET STE 140
INEZ, KY 41224

MEMO: 73510421

DATE: May 30, 2018

AMOUNT: *****\$10,000.00

PAY: Ten Thousand and 00/100 Dollars

TO THE ORDER OF: MARTIN COUNTY WATER DISTRICT
OPERATION & MAINTENANCE
387 E MAIN STREET, SUITE 140
INEZ, KY 41224

Res. Contract

001093 ⑆042105195⑆

AM: 10,000.00 CK: 1093 DT: 05/30 SQ: 60400260 Paid

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
127 - Debt Surcharge Fund - 613193
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	12,182.96
Add: Cash Receipts	13,727.69
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>25,910.65</u>
Ending Bank Balance	25,910.65
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>25,910.65</u></u>



MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: **(3)** Account No.: _____ Page: **1**

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						0.00
Deposits	3					25,910.44+
Debits						0.00
Interest Added This Statement						0.21+
Ending Balance On 05/31/18						25,910.65
Annual Percentage Yield Earned			0.02%			
Interest Paid This Year			0.21			
Average Balance (Ledger)			9,962.33+			

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/10/18	Deposit	12,861.64	05/30/18	Deposit	12,827.61	05/31/18	Deposit	221.19

Date	Description	Amount
05/31/18	INTEREST PAID	0.21

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was .00

Date	Balance	Date	Balance	Date	Balance
05/10/18	12,861.64	05/30/18	25,689.25	05/31/18	25,910.65





Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (3)

Account No.:

Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days



IMAGE STATEMENT

DEPOSIT TICKET
INEZ DEPOSIT BANK
INEZ, KY
JC MAY 15 2018
DATE 05/10/18
MARK M.C.W.D. - debt surcharge
TOTAL DEPOSIT \$ 12861.64
⑆555504200⑆ L2

DATE	AMOUNT	DESCRIPTION	MEMO
05/10/18	109.00	DEBT SURCHARGE	
05/10/18	12752.64	DEBT SURCHARGE	

AM: 12,861.64 CK: DT: 05/10 SQ: 60500630 Deposit

INEZ DEPOSIT BANK
INEZ, KY
CHECKING DEPOSIT
DATE 05/31/18
CUSTOMER NAME M.C.W.D. Debt Service Surcharge
CUSTOMER SIGNATURE
ACCOUNT NUMBER
CHECK NO. 3711
AMOUNT \$ 12827.61
⑆555504200⑆ L2

AM: 12,827.61 CK: DT: 05/30 SQ: 60400230 Deposit

INEZ DEPOSIT BANK
INEZ, KY
CHECKING DEPOSIT
DATE 05/31/18
CUSTOMER NAME M.C.W.D. Debt Service Surcharge
CUSTOMER SIGNATURE
ACCOUNT NUMBER
CHECK NO. SJ 312018
AMOUNT \$ 221.19
⑆555501540⑆ L2

AM: 221.19 CK: DT: 05/31 SQ: 60700750 Deposit

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
131.4b - 76-994-0 Payroll
Bank Statement Date: May 31, 2018

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		5,040.77
Add: Cash Receipts		54,821.41
Less: Cash Disbursements		(55,080.17)
Add (Less) Other		_____
Ending GL Balance		<u>4,782.01</u>
Ending Bank Balance		6,082.07
Add back deposits in transit		_____
Total deposits in transit		_____
(Less) outstanding checks		_____
	Mar 10, 2017 8230	(30.00)
	Nov 17, 2017 8525	(1,240.06)
	Jan 26, 2018 8627	(30.00)

Total outstanding checks		(1,300.06)
Add (Less) Other		_____
Total other		_____
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>4,782.01</u></u>

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



MARTIN CO WATER DIST
PAYROLL ACCT
387 EAST MAIN ST SUITE 140 HOLD
INEZ KY 41224



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures: (40)

Account No.: _____ Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 04/30/18		7,697.64				
Deposits	3	54,821.41 +				
Debits	37	34,136.38				
Automatic Withdrawals	4	22,300.60				
Ending Balance On 05/31/18		6,082.07				
Average Balance (Collected)	11,719.90 +					

Direct Inquiries About Electronic Entries To:
Phone: (606) 298 - 3511

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/03/18	Deposit	24,528.16	05/10/18	Deposit	2,687.17	05/18/18	Deposit	27,606.08

ELECTRONIC DEBITS

Date	Description	Amount
05/08/18	IRS USATAXPYMT	4,491.76
05/11/18	KY RETIRE S MEMBERSHIP	10,670.17
05/15/18	DEPT OF REVENUE KY TAXPMNT	1,937.28
05/22/18	IRS USATAXPYMT	5,201.39

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/15/18	8741	1,356.81	05/04/18	8753	677.99	05/21/18	8766	1,071.41
05/04/18	8742	1,368.26	05/04/18	8754	1,591.30	05/21/18	8767	773.03
05/07/18	8743	774.06	05/30/18	8755	314.75	05/21/18	8768	1,293.71
05/08/18	8744	676.91	05/04/18	8756	731.87	05/21/18	8769	1,253.64
05/07/18	8745	1,191.28	05/03/18	8757	1,160.64	05/21/18	8770	603.94
05/04/18	8746	751.41	05/04/18	8758	922.35	05/21/18	8771	668.36
05/04/18	8747	792.21	05/09/18	8759	30.00	05/21/18	8772	683.20
05/07/18	8748	733.82	05/23/18	8761*	1,527.13	05/21/18	8773	1,377.67
05/09/18	8749	1,293.71	05/21/18	8762	774.06	05/30/18	8774	314.75
05/04/18	8750	1,220.54	05/21/18	8763	677.89	05/21/18	8775	1,272.68
05/04/18	8751	595.43	05/22/18	8764	1,300.47	05/21/18	8776	1,431.43
05/04/18	8752	674.57	05/21/18	8765	1,051.61	05/21/18	8777	1,173.49

Continued

01/670/1

Inez Deposit Bank

Inez - Warfield - Louisa

P.O. Box 365
Inez, Kentucky 41224-0365
(606) 298-3511



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2018 Enclosures: (40)

Account No.: Page: 2

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/25/18	8778	30.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 7,697.64

Date	Balance	Date	Balance	Date	Balance
05/03/18	31,065.16	05/10/18	15,234.86	05/22/18	8,268.70
05/04/18	21,739.23	05/11/18	4,564.69	05/23/18	6,741.57
05/07/18	19,040.07	05/15/18	1,270.60	05/25/18	6,711.57
05/08/18	13,871.40	05/18/18	28,876.68	05/30/18	6,082.07
05/09/18	12,547.69	05/21/18	14,770.56		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

IMAGE STATEMENT

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

CASH: 2 24,128.16
CHECKS: 0
OTHER: 2
TOTAL ITEMS: 2
TOTAL DEPOSIT: 24,128.16

DATE: 5/3/18

JS MAY 03 2018

104 2 10 5 19 6 4

AM: 24,528.16 CK: DT: 05/03 SQ: 61201880 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

CASH: 1 27,606.08
CHECKS: 0
OTHER: 1
TOTAL ITEMS: 1
TOTAL DEPOSIT: 27,606.08

DATE: 5/18/18

104 2 10 5 19 6 4

AM: 27,606.08 CK: DT: 05/18 SQ: 61301100 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$1,358.26

PAY One Thousand Three Hundred Sixty-Eight and 26/100 Dollars

TO THE ORDER OF EARL T. ALLEY
169 WILLIAMS BRANCH
WARFIELD, KY 41267

104 2 10 5 19 6 4

AM: 1,368.26 CK: 8742 DT: 05/04 SQ: 61300210 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$676.91

PAY Six Hundred Seventy-Six and 91/100 Dollars

TO THE ORDER OF MARCELLA A. DIALS
310 MAC PINSON DR.
INEZ, KY 41224

104 2 10 5 19 6 4

AM: 676.91 CK: 8744 DT: 05/08 SQ: 60801720 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$751.41

PAY Seven Hundred Fifty-One and 41/100 Dollars

TO THE ORDER OF JOHNATHAN K. HORN
4125 BUFFALO HORN RD
LOUISA, KY 41230

104 2 10 5 19 6 4

AM: 751.41 CK: 8746 DT: 05/04 SQ: 80002670 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$733.82

PAY Seven Hundred Thirty-Three and 82/100 Dollars

TO THE ORDER OF RAYMOND F. JUDE
448 N WOLF CREEK RD
PILGRIM, KY 41250

104 2 10 5 19 6 4

AM: 733.82 CK: 8748 DT: 05/07 SQ: 80100970 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

CASH: 1 2,687.17
CHECKS: 0
OTHER: 1
TOTAL ITEMS: 1
TOTAL DEPOSIT: 2,687.17

DATE: 5/10/18

SJ MAY 10 2018

104 2 10 5 19 6 4

AM: 2,687.17 CK: DT: 05/10 SQ: 60001560 Deposit

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE Apr 27, 2018 AMOUNT \$1,356.81

PAY One Thousand Three Hundred Fifty-Six and 81/100 Dollars

TO THE ORDER OF MARTIN COUNTY FISCAL COURT
OCCUPATIONAL TAX ADMINISTRATIO
PO BOX 309
INEZ, KY 41224

104 2 10 5 19 6 4

AM: 1,356.81 CK: 8741 DT: 05/15 SQ: 61600220 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$774.06

PAY Seven Hundred Seventy-Four and 06/100 Dollars

TO THE ORDER OF KATHY L. CARTER
PO BOX 83
BEAUTY, KY 41203

104 2 10 5 19 6 4

AM: 774.06 CK: 8743 DT: 05/07 SQ: 60701040 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$1,191.28

PAY One Thousand One Hundred Ninety-One and 28/100 Dollars

TO THE ORDER OF CAMERON GILMAN
169 WILLIAMS BRANCH
WARFIELD, KY 41267

104 2 10 5 19 6 4

AM: 1,191.28 CK: 8745 DT: 05/07 SQ: 80002330 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$792.21

PAY Seven Hundred Ninety-Two and 21/100 Dollars

TO THE ORDER OF TROY R. HORN
185 SOUTH CARTER DRIVE
PAINTSVILLE, KY 41240

104 2 10 5 19 6 4

AM: 792.21 CK: 8747 DT: 05/04 SQ: 80002770 Paid

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
FISCAL ACCOUNT
HC BL BOX 875
INEZ, KY 41224

7318421 DATE 5/4/18 AMOUNT \$1,293.71

PAY One Thousand Two Hundred Ninety-Three and 71/100 Dollars

TO THE ORDER OF JOHN T. MILLS
675 BLACKBERRY ROAD
INEZ, KY 41224

104 2 10 5 19 6 4

AM: 1,293.71 CK: 8749 DT: 05/09 SQ: 80100930 Paid

IMAGE STATEMENT

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$1,226.54

PAY One Thousand Two Hundred Twenty and 54/100 Dollars

TO THE ORDER OF: BRANDI D. MOORE
90 FREDIE MOORE DRIVE
PILGRIM, KY 41250

By: [Signature]
John P. Hendry

00B75D 40421051964

AM: 1,220.54 CK: 8750 DT: 05/04 SQ: 61301240 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$674.57

PAY Six Hundred Seventy-Four and 57/100 Dollars

TO THE ORDER OF: HELEN D. PROCTOR
PO BOX 1547
2718 BLACK OAK ROAD
INEZ, KY 41224

By: [Signature]
John P. Hendry

00B752 40421051964

AM: 674.57 CK: 8752 DT: 05/04 SQ: 60002000 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$1,591.30

PAY One Thousand Five Hundred Ninety-One and 30/100 Dollars

TO THE ORDER OF: MICHAEL SARTIN
PO BOX 335
WARFIELD, KY 41267

By: [Signature]
John P. Hendry

00B754 40421051964

AM: 1,591.30 CK: 8754 DT: 05/04 SQ: 60001620 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$731.87

PAY Seven Hundred Thirty-One and 87/100 Dollars

TO THE ORDER OF: JUSTIN R. SCOTT
PO BOX 1953
INEZ, KY 41224

By: [Signature]
John P. Hendry

00B755 40421051964

AM: 731.87 CK: 8756 DT: 05/04 SQ: 80002720 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$922.35

PAY Nine Hundred Twenty-Two and 35/100 Dollars

TO THE ORDER OF: JOHN L. STAFFORD
46 ALPHA BRANCH
INEZ, KY 41224

By: [Signature]
John P. Hendry

00B756 40421051964

AM: 922.35 CK: 8758 DT: 05/04 SQ: 80002650 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/18/18 AMOUNT: \$1,527.13

PAY One Thousand Five Hundred Twenty-Seven and 13/100 Dollars

TO THE ORDER OF: EARL T. ALLEY
160 WILLIAMS BRANCH
WARFIELD, KY 41267

By: [Signature]
John P. Hendry

00B761 40421051964

AM: 1,527.13 CK: 8761 DT: 05/23 SQ: 60500440 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$595.43

PAY Five Hundred Ninety-Five and 43/100 Dollars

TO THE ORDER OF: ELBERT OSB-ORNE
136 JAMES PLACE
BEAUTY, KY 41203

By: [Signature]
John P. Hendry

00B753 40421051964

AM: 595.43 CK: 8751 DT: 05/04 SQ: 60000610 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$677.90

PAY Six Hundred Seventy-Seven and 99/100 Dollars

TO THE ORDER OF: KATRINA L. SANSON
115 SANSON DRIVE
INEZ, KY 41224

By: [Signature]
John P. Hendry

00B753 40421051964

AM: 677.99 CK: 8753 DT: 05/04 SQ: 80002750 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$314.75

PAY Three Hundred Fourteen and 75/100 Dollars

TO THE ORDER OF: CHARLES G. SCOTT
151 VENTORS BRANCH
DEBORG, KY 41214

By: [Signature]
John P. Hendry

00B755 40421051964

AM: 314.75 CK: 8755 DT: 05/30 SQ: 80300590 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/4/18 AMOUNT: \$1,160.64

PAY One Thousand One Hundred Sixty and 64/100 Dollars

TO THE ORDER OF: RYAN L. SMITH
37775 RT 52
FT GAY, WY 25514

By: [Signature]
John P. Hendry

00B757 40421051964

AM: 1,160.64 CK: 8757 DT: 05/03 SQ: 60701420 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: May 4, 2018 AMOUNT: \$30.00

PAY Thirty and 00/100 Dollars

TO THE ORDER OF: KY DEFERRED COMP
101 SEA HERO ROAD
SUITE 110
FRANKFORT, KY 40601

By: [Signature]
John P. Hendry

00B759 40421051964

AM: 30.00 CK: 8759 DT: 05/09 SQ: 80202530 Paid

MARTIN COUNTY WATER DISTRICT
PARCEL ACCOUNT
HC EL 804 875
INEZ, KY 41224
(606) 294-3825

7519421

DATE: 5/18/18 AMOUNT: \$774.06

PAY Seven Hundred Seventy-Four and 06/100 Dollars

TO THE ORDER OF: KATHY L. CARTER
PO BOX 83
BEAUTY, KY 41203

By: [Signature]
John P. Hendry

00B762 40421051964

AM: 774.06 CK: 8762 DT: 05/21 SQ: 60001800 Paid

IMAGE STATEMENT

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$677.89

PAY Six Hundred Seventy-Seven and 80/100 Dollars

TO THE ORDER OF MARCELLA A. DIALS
310 BRAC PINESON DR.
INEZ, KY 41224

Signature: *John P. Hurley*

008763 10421051954

AM: 677.89 CK: 8763 DT: 05/21 SQ: 60200740 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$1,306.47

PAY One Thousand Three Hundred and 47/100 Dollars

TO THE ORDER OF CAMERON GILMAN
125 NUT LILIAS BRANCH
WARFIELD, KY 41267

Signature: *John P. Hurley*

008764 10421051954

AM: 1,306.47 CK: 8764 DT: 05/22 SQ: 80101900 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$1,051.61

PAY One Thousand Fifty-One and 61/100 Dollars

TO THE ORDER OF JOHNATHAN K. HORN
4100 BUFFALO HORN RD
LOUISA, KY 41230

Signature: *John P. Hurley*

008765 10421051954

AM: 1,051.61 CK: 8765 DT: 05/21 SQ: 80101000 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$1,071.41

PAY One Thousand Seventy-One and 41/100 Dollars

TO THE ORDER OF TROY R. HORN
185 SOUTH CARTER DRIVE
PAINTSVILLE, KY 41240

Signature: *John P. Hurley*

008766 10421051954

AM: 1,071.41 CK: 8766 DT: 05/21 SQ: 80101010 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$773.03

PAY Seven Hundred Seventy-Three and 03/100 Dollars

TO THE ORDER OF RAYMOND F. JUDE
448 N WOLF CREEK RD
PILGRIM, KY 41250

Signature: *John P. Hurley*

008767 10421051954

AM: 773.03 CK: 8767 DT: 05/21 SQ: 80101130 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$1,293.71

PAY One Thousand Two Hundred Ninety-Three and 71/100 Dollars

TO THE ORDER OF JOHN T. MILLS
815 BLACKBERRY ROAD
INEZ, KY 41224

Signature: *John P. Hurley*

008768 10421051954

AM: 1,293.71 CK: 8768 DT: 05/21 SQ: 80201740 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$1,253.64

PAY One Thousand Two Hundred Fifty-Three and 64/100 Dollars

TO THE ORDER OF BRANDI D. MOORE
90 FREDDIE MOORE DRIVE
PILGRIM, KY 41250

Signature: *John P. Hurley*

008769 10421051954

AM: 1,253.64 CK: 8769 DT: 05/21 SQ: 60001990 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$603.94

PAY Six Hundred Three and 94/100 Dollars

TO THE ORDER OF ELBERT OSBORNE
136 JAKES PLACE
BEAUTY, KY 41203

Signature: *John P. Hurley*

008770 10421051954

AM: 603.94 CK: 8770 DT: 05/21 SQ: 60201340 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$668.36

PAY Six Hundred Sixty-Eight and 36/100 Dollars

TO THE ORDER OF HELEN D. PROCTOR
PO BOX 1547
2719 BLACKLOG ROAD
INEZ, KY 41224

Signature: *John P. Hurley*

008771 10421051954

AM: 668.36 CK: 8771 DT: 05/21 SQ: 60200770 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$683.20

PAY Six Hundred Eighty-Three and 20/100 Dollars

TO THE ORDER OF KATRINA L. SANSOM
115 SANSOM DRIVE
INEZ, KY 41224

Signature: *John P. Hurley*

008772 10421051954

AM: 683.20 CK: 8772 DT: 05/21 SQ: 80101140 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$1,377.67

PAY One Thousand Three Hundred Seventy-Seven and 67/100 Dollars

TO THE ORDER OF MICHAEL SARTIN
PO BOX 385
WARFIELD, KY 41267

Signature: *John P. Hurley*

008773 10421051954

AM: 1,377.67 CK: 8773 DT: 05/21 SQ: 60200530 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
MC EL BOX 875
INEZ, KY 41224
(606) 796-3855

7518421 DATE 5/18/18 AMOUNT *****\$314.75

PAY Three Hundred Fourteen and 75/100 Dollars

TO THE ORDER OF CHARLES G. SCOTT
151 VENTORS BRANCH
DEBORD, KY 41214

Signature: *John P. Hurley*

008774 10421051954

AM: 314.75 CK: 8774 DT: 05/30 SQ: 80300580 Paid

IMAGE STATEMENT



MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
#06 775# INEZ, KY 41224
73-518421
DATE 5/18/18 AMOUNT \$1,272.68
PAY One Thousand Two Hundred Seventy-Two and 68/100 Dollars
TO THE ORDER OF JUSTIN R. SCOTT
PO BOX 1955
INEZ, KY 41224
John L. Stafford
#06 775# #04 2105196#

AM: 1,272.68 CK: 8775 DT: 05/21 SQ: 80101020 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
#06 775# INEZ, KY 41224
73-518421
DATE 5/18/18 AMOUNT \$1,173.49
PAY One Thousand One Hundred Seventy-Three and 49/100 Dollars
TO THE ORDER OF JOHN L. STAFFORD
16 ALPHA BRANCH
INEZ, KY 41224
John L. Stafford
#06 775# #04 2105196#

AM: 1,173.49 CK: 8777 DT: 05/21 SQ: 80100980 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
#06 776# INEZ, KY 41224
73-518421
DATE 5/18/18 AMOUNT \$1,431.43
PAY One Thousand Four Hundred Thirty-One and 43/100 Dollars
TO THE ORDER OF RYAN L. SMITH
31775 RT 52
FT GAY, WV 25514
John L. Stafford
#06 776# #04 2105196#

AM: 1,431.43 CK: 8776 DT: 05/21 SQ: 60501300 Paid

MARTIN COUNTY WATER DISTRICT
PAYROLL ACCOUNT
#06 778# INEZ, KY 41224
73-518421
DATE May 16, 2018 AMOUNT \$30.00
PAY Thirty and 00/100 Dollars
TO THE ORDER OF KY DEFERRED COMP
101 SEA HERO ROAD
SUITE 110
FRANKFORT, KY 40601
John L. Stafford
#06 778# #04 2105196#

AM: 30.00 CK: 8778 DT: 05/25 SQ: 80200330 Paid

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2018
126f - Regions Trust--Sinking Fund
Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	47,198.58
Add: Cash Receipts	
Less: Cash Disbursements	10,516.15
Add (Less) Other	<u>42.00</u>
Ending GL Balance	<u>57,756.73</u>
Ending Bank Balance	57,756.73
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>57,756.73</u></u>



REGIONS

201 Milan Parkway, Second Floor
Birmingham, AL 35211

1001823 02 MB 0.421 **AUTO T2 0 0741 41224-802340 -C01-P01824-1



MARTIN CO. UTILITY BOARD GENERAL MANAGER
387 EAST MAIN STREET
SUITE 140
INEZ, KY 41224-8023





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Your Balance Sheet on June 30, 2018

	As of March 31, 2018		As of June 30, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
2080040468 KY 2015E MARTIN CO.					
Cash and Equivalents					
Capital Portfolio	36,654.60	36,654.60	68,331.48	68,331.48	100.00%
Total Cash and Equivalents	\$36,654.60	\$36,654.60	\$68,331.48	\$68,331.48	100.00%
Total for 2080040468 KY 2015E MARTIN CO.	\$36,654.60	\$36,654.60	\$68,331.48	\$68,331.48	100.00%

Asset Summary on June 30, 2018

	Market Value	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Yield at Market	% of Account
2080040468 KY 2015E MARTIN CO.						
Cash and Equivalents	68,331.48	68,331.48	0.00	1,031.81	1.51%	100.00%
Total for 2080040468 KY 2015E MARTIN CO.	\$68,331.48	\$68,331.48	\$0.00	\$1,031.81	1.51%	100.00%



Portfolio Holdings on June 30, 2018

	Number of shares	Share price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
2080040468 KY 2015E MARTIN CO.							
Cash and Equivalents							
<i>Capital Portfolio</i>							
Regions Trust Cash Sweep CUSIP:999990484	68,331.48	1.00	68,331.48	72.48	68,331.48 0.00	1,031.81 1.51%	100.00%
Total Capital Portfolio			\$68,331.48	\$72.48	\$68,331.48 \$0.00	\$1,031.81 1.51%	100.00%
Total Cash and Equivalents			\$68,331.48	\$72.48	\$68,331.48 \$0.00	\$1,031.81 1.51%	100.00%
Total for 2080040468 KY 2015E MARTIN CO.			\$68,331.48	\$72.48	\$68,331.48 \$0.00	\$1,031.81 1.51%	100.00%

Transaction Detail

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount	Cost	Accrued Income	Realized G/L
April 2, 2018 April 2, 2018	Daily Rate Income on Regions Trust Cash Sweep For Period of 03/01/18 to 03/31/18 Due on 04/02/18, CUSIP 999990484		27.83			
April 20, 2018 April 20, 2018	Cash Receipt - Misc Receipt via ACH, Received From KENTUCKY RURAL WATER FINANCE CORPORATION, MONTHLY ACH RECEIPT FROM MARTIN CO. WATER DISTRICT , Spot Currency USD	10,516.15				
April 23, 2018 April 23, 2018	Sweep purchase 10,543.98 units of Regions Trust Cash Sweep, CUSIP 999990484	-10,543.98		10,543.98		
May 1, 2018 May 1, 2018	Daily Rate Income on Regions Trust Cash Sweep For Period of 04/01/18 to 04/30/18 Due on 05/01/18, CUSIP 999990484		42.00			
May 21, 2018 May 21, 2018	Cash Receipt - Misc Receipt via ACH, Received From KENTUCKY RURAL WATER FINANCE CORPORATION, MONTHLY ACH RECEIPT FROM MARTIN CO. WATER DISTRICT , Spot Currency USD	10,516.15				
May 22, 2018 May 22, 2018	Sweep purchase 10,558.15 units of Regions Trust Cash Sweep, CUSIP 999990484	-10,558.15		10,558.15		
June 1, 2018 June 1, 2018	Daily Rate Income on Regions Trust Cash Sweep For Period		58.60			



Transaction Detail (continued)

Trade Date Settlement Date	Transaction Description	Principal amount	Income amount	Cost	Accrued Income	Realized G/L
	of 05/01/18 to 05/31/18 Due on 06/01/18, CUSIP 999990484					
June 20, 2018 June 20, 2018	Cash Receipt - Addition to Account via ACH, Received From MARTIN CO. UTILITY BOARD GENERAL MANAGER, MONTHLY SINKING FUND DEPOSIT, Spot Currency USD	10,516.15				
June 21, 2018 June 21, 2018	Sweep purchase 10,574.75 units of Regions Trust Cash Sweep, CUSIP 999990484	-10,574.75		10,574.75		

Information**IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:**

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.

REGIONS PRIVATE WEALTH MANAGEMENT TRADES

REGIONS PRIVATE WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMODATION ONLY. REGIONS PRIVATE WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION (I.E., FAX, EMAIL, INSTANT MESSAGE, TEXT, ETC.) OR VOICEMAIL BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. ACCOUNT ORDERS REQUESTED VIA E-COMMUNICATION OR VOICEMAIL WILL NOT BE HONORED UNTIL VERBAL CONFIRMATION OF THE REQUEST HAS BEEN COMPLETED VIA CALL BACK FROM A PRIVATE WEALTH MANAGEMENT ASSOCIATE TO THE PRIVATE WEALTH MANAGEMENT CLIENT WHO SENT THE INITIAL COMMUNICATION.



EXHIBIT 5

6B

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/31/2018		Posting #	[REDACTED]
Clerk		Helen	

Account	Description	
141b1	A/R Water	\$946.53 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$896.54 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$1,843.07
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$1,843.07
Adjustments		
AMOUNT DEPOSITED		\$1,843.07 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Payments Applied Between: 5/31/2018 And 5/31/2018

UnFiled

Category	Description	Amount Paid
DSS	Debt Svc. Surcharge	\$64.60
Late Charge	Late Charge	\$93.46
Meter Pull Non-Pay S	Meter pull non-pay	\$45.65
Meter Pull Non-Pay	Meter set back	\$40.00
R1	Res. N/Tax Water	\$683.70
SC	School Tax	\$19.12
	Total Payments:	\$946.53

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/31/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>946.53</u>	<u> </u>	<u> </u>	<u>Rev</u> ✓
2.	<u>896.54</u>	<u> </u>	<u>730</u>	<u>Newbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk [Signature]

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/31/2018



CASH: \$526.05
CHECKS: \$420.48
OTHER: \$0.00
TOTAL ITEMS: 10
TOTAL DEPOSIT: \$946.53

⑆042105196⑆

11

DEPOSIT DETAIL

6865	\$39.89
541	\$43.12
7266	\$44.00
9377	\$100.00
1207	\$39.89
1178	\$44.37
9863	\$48.00
2682	\$61.21

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

Martin County Water

5/30/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/30/2018 3:43 PM					\$39.89
5/30/2018 3:41 PM					\$93.39
5/30/2018 3:18 PM					\$39.89
5/30/2018 2:19 PM					\$48.81
5/30/2018 1:59 PM					\$39.89
5/30/2018 1:24 PM					\$75.56
5/30/2018 12:09 PM					\$82.12
5/30/2018 10:10 AM					\$74.53
5/30/2018 9:22 AM					\$140.63
5/30/2018 8:19 AM					\$82.12
5/30/2018 8:11 AM					\$74.53
5/29/2018 11:43 PM					\$39.89
5/29/2018 7:49 PM					\$65.29
					\$896.54

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
----------	-----------	-----------	--------	------------	-----------	-------------	----------------

Total Check Payment Amount: \$3,036.82

Pay Type:

Credit

5/30/2018	5/30/2018	000485109					\$39.89
5/30/2018	5/30/2018	000484600					\$93.39
5/30/2018	5/30/2018	000482770					\$39.89
5/30/2018	5/30/2018	000485456					\$48.81
5/30/2018	5/30/2018	000485733					\$39.89
5/30/2018	5/30/2018	000483812					\$39.89
5/30/2018	5/30/2018	000481831					\$42.23
5/30/2018	5/30/2018	000482903					\$39.89
5/30/2018	5/30/2018	000481397					\$34.64
5/30/2018	5/30/2018	000481141					\$82.90
5/30/2018	5/30/2018	000483925					\$57.73
5/30/2018	5/30/2018	000481227					\$42.23
5/30/2018	5/30/2018	000484013					\$39.89
5/30/2018	5/30/2018	000483096					\$39.89
5/30/2018	5/30/2018	000481587					\$34.64
5/30/2018	5/30/2018	000484972					\$39.89
5/30/2018	5/30/2018	000482854					\$39.89
5/30/2018	5/30/2018	000481019					\$25.40
5/30/2018	5/30/2018	000483577					\$75.56

Total Credit Payment Amount: \$896.54

Pay Type:

M.O.

5/30/2018	5/30/2018	000485694				25083744344	\$48.81
-----------	-----------	-----------	--	--	--	-------------	---------

Total M.O. Payment Amount: \$48.81

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
----------	-----------	-----------	--------	------------	-----------	-------------	----------------

Pay Type:

Cash

5/31/2018	5/31/2018						\$7.86
5/31/2018	5/31/2018						\$32.14
5/31/2018	5/31/2018						\$48.81
5/31/2018	5/31/2018						\$63.84
5/31/2018	5/31/2018						\$36.16
5/31/2018	5/31/2018						\$20.74
5/31/2018	5/31/2018						\$48.81
5/31/2018	5/31/2018						\$10.45
5/31/2018	5/31/2018						\$75.56
5/31/2018	5/31/2018						\$3.91
5/31/2018	5/31/2018						\$46.09
5/31/2018	5/31/2018						\$0.11
5/31/2018	5/31/2018						\$39.89
5/31/2018	5/31/2018						\$29.77
5/31/2018	5/31/2018						\$20.23
5/31/2018	5/31/2018						\$41.68

Total Cash Payment Amount: \$526.05

Pay Type:

Check

5/31/2018	5/31/2018	00					\$45.73
5/31/2018	5/31/2018	00					\$2.27
5/31/2018	5/31/2018	00					\$100.00
5/31/2018	5/31/2018	00					\$44.37
5/31/2018	5/31/2018	00					\$61.21
5/31/2018	5/31/2018	00					\$39.89
5/31/2018	5/31/2018	00					\$3.23
5/31/2018	5/31/2018	00					\$39.89
5/31/2018	5/31/2018	00					\$39.89
5/31/2018	5/31/2018	00					\$44.00

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
----------	-----------	-----------	--------	------------	-----------	-------------	----------------

Total Check

Payment Amount:

\$420.48

Payments Total:

\$946.53

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		51-757-1
5/30/2018	Posting #	
Clerk	Helen	

Account	Description	
141b1	A/R Water	\$3,210.59 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) ██████████	\$733.24 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$3,943.83
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$3,943.83
Adjustments		
AMOUNT DEPOSITED		\$3,943.83 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 5/30/2018 And 5/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$58.76
C1	Comm.. W/Tax Water	\$170.03
C1E	Res. N/T Water	\$39.01
C2	1" Meter Water	\$125.26
C3	1 1/2" Com. Water	\$94.12
C4	2" Commercial Water	\$589.65
DSS	Debt Svc. Surcharge	\$183.58
Late Charge	Late Charge	\$245.45
R1	Res. N/Tax Water	\$1,483.52
SC	School Tax	\$74.28
	Total Payments:	\$3,063.66

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/30/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>3,210.59</u>	<u> </u>	<u> </u>	<u>Rev</u>
2.	<u>733.24</u>	<u> </u>	<u>5/29</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Holton

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$124.96

CHECKS: \$3,036.82

OTHER: \$48.81

TOTAL ITEMS: 54

TOTAL DEPOSIT: \$3,210.59

DATE: 5/30/2018



⑆042105196⑆

7805	\$84.47
163	\$62.26
22803	\$39.89
19052	\$258.75
5605	\$39.89
19052	\$91.98
9308	\$70.26
9310	\$211.85
491291991	\$36.25
491291990	\$84.90
2175	\$44.37
083744344	\$48.81
19052	\$78.33
6164	\$50.00
19052	\$78.33
2481	\$44.00
1806	\$70.27
7829	\$52.48
000002533	\$35.00
4025	\$111.22
MOLLETT 148644283	\$30.00

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

May	2947	\$60.00
	00002507	\$20.00
	2439	\$39.89
	2484	\$102.10
	2439	\$48.81
	17462	\$89.14
	17461	\$504.36

Martin County Water

5/29/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount	Confirmation
5/29/2018 3:24 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$133.36	7H3B66
5/29/2018 2:29 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$39.89	8J7H36
5/29/2018 1:52 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00	7Q7RYC
5/29/2018 1:05 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$39.89	Y4RY9D
5/29/2018 11:07 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$118.34	3DJMQ8
5/29/2018 9:03 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$111.22	7AG4Y4
5/29/2018 8:13 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00	94GV44
5/28/2018 7:18 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$57.73	7648RJ
5/28/2018 6:52 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$92.81	64F8Q9

Total **\$733.24**

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount		
5/29/2018	5/29/2018						\$39.89		
5/29/2018	5/29/2018						\$91.97		
5/29/2018	5/29/2018						\$46.00		
5/29/2018	5/29/2018						\$39.89		
5/29/2018	5/29/2018						\$102.31		
5/29/2018	5/29/2018						\$66.64		
5/29/2018	5/29/2018						\$73.58		
5/29/2018	5/29/2018						\$47.72		
5/29/2018	5/29/2018						\$0.60		
5/29/2018	5/29/2018						\$75.56		
5/29/2018	5/29/2018						\$48.81		
Total							Check	Payment Amount:	\$1,882.19

Pay Type:	Credit				
5/29/2018	5/29/2018		\$64.60		
5/29/2018	5/29/2018		\$68.76		
5/29/2018	5/29/2018		\$39.89		
5/29/2018	5/29/2018		\$5.56		
5/29/2018	5/29/2018		\$34.44		
5/29/2018	5/29/2018		\$39.89		
5/29/2018	5/29/2018		\$66.64		
5/29/2018	5/29/2018		\$51.70		
5/29/2018	5/29/2018		\$111.22		
5/29/2018	5/29/2018		\$27.33		
5/29/2018	5/29/2018		\$38.03		
5/29/2018	5/29/2018		\$34.64		
5/29/2018	5/29/2018		\$57.73		
5/29/2018	5/29/2018		\$92.81		
Total			Credit	Payment Amount:	\$733.24

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
----------	-----------	-----------	--------	------------	-----------	-------------	----------------

Pay Type: Cash

5/30/2018	5/30/2018	000485410					\$48.81	
5/30/2018	5/30/2018	000488248					\$36.26	
5/30/2018	5/30/2018	000482690					\$39.89	
Total Cash							Payment Amount:	\$124.96

Pay Type: Check

5/30/2018	5/30/2018	000485057					\$48.81
5/30/2018	5/30/2018	000484988					\$39.89
5/30/2018	5/30/2018	000486244					\$44.37
5/30/2018	5/30/2018	000485013					\$57.73
5/30/2018	5/30/2018	000483864					\$34.90
5/30/2018	5/30/2018	000484088					\$41.94
5/30/2018	5/30/2018	000480752					\$36.39
5/30/2018	5/30/2018	000479988					\$34.64
5/30/2018	5/30/2018	000485432					\$39.89
5/30/2018	5/30/2018	000476748					\$17.45
5/30/2018	5/30/2018	000435241					\$155.80
5/30/2018	5/30/2018	000479798					\$102.95
5/30/2018	5/30/2018	000480855					\$36.39
5/30/2018	5/30/2018	000485794					\$41.94
5/30/2018	5/30/2018	000484049					\$35.18
5/30/2018	5/30/2018	000481263					\$11.70
5/30/2018	5/30/2018	000484747					\$52.48
5/30/2018	5/30/2018	000482810					\$39.89
5/30/2018	5/30/2018	000483975					\$39.89
5/30/2018	5/30/2018	Prepay					\$35.00
5/30/2018	5/30/2018	000482946					\$39.89
5/30/2018	5/30/2018	000482251					\$39.89
5/30/2018	5/30/2018	000485275					\$39.89

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/30/2018	5/30/2018	000483621					\$70.27
5/30/2018	5/30/2018	000485546					\$36.25
5/30/2018	5/30/2018	000485547					\$84.90
5/30/2018	5/30/2018	000486009					\$21.46
5/30/2018	5/30/2018	Prepay					\$13.54
5/30/2018	5/30/2018	000483823					\$39.89
5/30/2018	5/30/2018	Prepay					\$0.11
5/30/2018	5/30/2018	000486211					\$8.88
5/30/2018	5/30/2018	000484979					\$11.12
5/30/2018	5/30/2018	Prepay					\$30.00
5/30/2018	5/30/2018	000485815					\$117.46
5/30/2018	5/30/2018	000482881					\$39.89
5/30/2018	5/30/2018	000482813					\$84.47
5/30/2018	5/30/2018	000482330					\$211.85
5/30/2018	5/30/2018	000482327					\$70.26
5/30/2018	5/30/2018	000482478					\$89.11
5/30/2018	5/30/2018	000482479					\$504.36
5/30/2018	5/30/2018	Prepay					\$60.00
5/30/2018	5/30/2018	000482657					\$39.89
5/30/2018	5/30/2018	000482523					\$35.63
5/30/2018	5/30/2018	000482957					\$39.89
5/30/2018	5/30/2018	000484200					\$44.00
5/30/2018	5/30/2018	000483862					\$48.81
5/30/2018	5/30/2018	000485622					\$44.37
5/30/2018	5/30/2018	000484879					\$111.22
5/30/2018	5/30/2018	000482855					\$57.73
5/30/2018	5/30/2018	000481020					\$4.53
5/30/2018	5/30/2018	000487072					\$36.26
5/30/2018	5/30/2018	000484149					\$5.46
5/30/2018	5/30/2018	Prepay					\$8.28

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
----------	-----------	-----------	--------	------------	-----------	-------------	----------------

Total Check Payment Amount: \$3,036.82

Pay Type: M.O.

5/30/2018 5/30/2018 000485694 [REDACTED] [REDACTED] [REDACTED] 25083744344 \$48.81

Total M.O. Payment Amount: \$48.81

Payments Total: \$3,210.59

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/29/2018		Posting #	[REDACTED]
Clerk		Helen	

Account	Description	
141b1	A/R Water	\$2,803.55 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$2,071.08 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$4,874.63
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$4,874.63 ✓
Adjustments		
AMOUNT DEPOSITED		\$4,874.63

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 5/29/2018 And 5/29/2018

UnFiled

Category	Description	Amount Paid
C1	Comm.. W/Tax Water	\$20.10
DSS	Debt Svc. Surcharge	\$170.68
Late Charge	Late Charge	\$253.34
Meter Pull Non-Pay S	Meter pull non-pay	\$80.00
R1	Res. N/Tax Water	\$2,169.55
SC	School Tax	\$64.88
	Total Payments:	\$2,758.55

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/29/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>2,803.55</u>	<u> </u>	<u> </u>	<u>Rev -</u>
2.	<u>943.65</u>	<u> </u>	<u>5/25</u>	<u>Nexbill Pay -</u>
3.	<u>538.97</u>	<u> </u>	<u>5/26</u>	<u>Nexbill Pay -</u>
4.	<u>92.37</u>	<u> </u>	<u>5/27</u>	<u>Nexbill Pay -</u>
5.	<u>496.09</u>	<u> </u>	<u>5/28</u>	<u>Nexbill Pay -</u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Helen

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/29/2018



CASH: \$891.36
CHECKS: \$1,882.19
OTHER: \$30.00
TOTAL ITEMS: 46
TOTAL DEPOSIT: \$2,803.55

⑆042105196⑆

DEPOSIT DETAIL

1173	\$45.00
3444	\$36.26
1173	\$90.00
1173	\$90.00
3700	\$102.31
3371	\$39.89
1174	\$36.26
881	\$39.89
000880012	\$98.35
1456	\$39.89
1173	\$8.66
1173	\$37.62
904692358	\$30.00
2938	\$73.58
8116	\$66.64
491059087	\$48.81
1173	\$45.00
5169	\$46.00
8309	\$91.97
1070	\$75.56
491060130	\$70.90
906	\$39.89
Harris 1173	\$45.00
1173	\$60.06
6791	\$22.11
1103	\$48.81
1173	\$45.00
5339	\$48.81
630	\$66.64
1173	\$45.00
7541	\$48.81
8835	\$123.88
491047047	\$105.59

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

Martin County Water

5/25/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/25/2018 3:18 PM					\$50.00
5/25/2018 2:52 PM					\$57.33
5/25/2018 2:33 PM					\$39.89
5/25/2018 2:15 PM					\$66.64
5/25/2018 12:10 PM					\$84.47
5/25/2018 11:54 AM					\$39.89
5/25/2018 11:47 AM					\$260.71
5/25/2018 9:57 AM					\$39.89
5/25/2018 8:03 AM					\$75.56
5/25/2018 7:24 AM					\$57.73
5/25/2018 7:14 AM					\$122.73
5/24/2018 7:07 PM					\$48.81
Total					\$943.65

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1



Pay Type:		Cash				
5/25/2018	5/25/2018	000480283	[REDACTED]	[REDACTED]	[REDACTED]	\$65.00
5/25/2018	5/25/2018	000483469	[REDACTED]	[REDACTED]	[REDACTED]	\$75.56
5/25/2018	5/25/2018	000479200	[REDACTED]	[REDACTED]	[REDACTED]	\$30.00
5/25/2018	5/25/2018	000484116	[REDACTED]	[REDACTED]	[REDACTED]	\$48.81
5/25/2018	5/25/2018	000450754	[REDACTED]	[REDACTED]	[REDACTED]	\$18.56
5/25/2018	5/25/2018	000446212	[REDACTED]	[REDACTED]	[REDACTED]	\$31.44
5/25/2018	5/25/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	\$100.00
			Total	Cash	Payment Amount:	\$369.37

Pay Type:		Check				
5/25/2018	5/25/2018	000482406	[REDACTED]	[REDACTED]	2054	\$22.79
5/25/2018	5/25/2018	000484749	[REDACTED]	[REDACTED]	6308	\$36.26
5/25/2018	5/25/2018	000483267	[REDACTED]	[REDACTED]	4927	\$52.48
5/25/2018	5/25/2018	000484954	[REDACTED]	[REDACTED]	2508	\$66.64
5/25/2018	5/25/2018	000479512	[REDACTED]	[REDACTED]	2508	\$42.23
5/25/2018	5/25/2018	000481198	[REDACTED]	[REDACTED]	2408	\$37.07
5/25/2018	5/25/2018	000483982	[REDACTED]	[REDACTED]	2408	\$48.81
			Total	Check	Payment Amount:	\$306.28

Pay Type:		Credit				
5/25/2018	5/25/2018	000481376	[REDACTED]	[REDACTED]	5	\$30.25
5/25/2018	5/25/2018	000477482	[REDACTED]	[REDACTED]	5	\$19.75
5/25/2018	5/25/2018	000485031	[REDACTED]	[REDACTED]	5	\$57.33
5/25/2018	5/25/2018	000485044	[REDACTED]	[REDACTED]	5	\$39.89
5/25/2018	5/25/2018	000485770	[REDACTED]	[REDACTED]	5	\$66.64
5/25/2018	5/25/2018	000482676	[REDACTED]	[REDACTED]	5	\$84.47
5/25/2018	5/25/2018	000484066	[REDACTED]	[REDACTED]	5	\$39.89
5/25/2018	5/25/2018	000480922	[REDACTED]	[REDACTED]	5	\$80.18

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

							Drawer	Station1
5/25/2018	5/25/2018	000482756	[REDACTED]	[REDACTED]	[REDACTED]	5	\$120.14	
5/25/2018	5/25/2018	000478166	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.39	
5/25/2018	5/25/2018	000485159	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.89	
5/25/2018	5/25/2018	000482861	[REDACTED]	[REDACTED]	[REDACTED]	5	\$75.56	
5/25/2018	5/25/2018	000483952	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.73	
5/25/2018	5/25/2018	000480988	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00	
5/25/2018	5/25/2018	000482822	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.73	
5/25/2018	5/25/2018	000483855	[REDACTED]	[REDACTED]	[REDACTED]	5	\$48.81	
				Total	Credit	Payment Amount:	\$943.65	

Payments Total: \$1,619.30

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/25/2018	Posting #	[REDACTED]
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$7,959.57 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$799.66 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$8,759.23
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$240.00 ✓
472b	Tap Fees	20.00 ✓
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	19.60 ✓
TOTAL COLLECTED		\$9,038.83
Adjustments		
AMOUNT DEPOSITED		\$9,038.83 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAY SHEET

SECTION B



5/25/2018
Date

Posting #

Clerk

[Redacted]

Account	<i>Security Deposits</i>		Amount
235b	[Redacted]	103659	\$ 90.00
235b	[Redacted]	103660	90.00
235b			
235b			
235b			
TOTAL COLLECTED			\$ 180.00
Adjustments			
AMOUNT DEPOSITED			\$ 180.00

Notes:

Attached:

Copy of Deposit Ticket

[Redacted]

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Payments Applied Between: 5/25/2018 And 5/25/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1.87
Bal. Forward	Beginning Balance	\$615.66
C1	Comm.. W/Tax Water	\$31.14
C1E	Res. N/T Water	\$22.79
DSS	Debt Svc. Surcharge	\$123.32
Late Charge	Late Charge	\$422.49
R1	Res. N/Tax Water	\$6,249.37
SC	School Tax	\$339.68
Service Fee	Meter Set Serv Fee	\$4.16
	Total Payments:	\$7,810.48

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/25/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>7,959.57</u>	<u>5-1117</u>		<u>Rev</u>
2.	<u>799.66</u>	<u>10-2001</u>		<u>Nexbill Pay</u>
3.	<u>90.00</u>	<u>10-2001</u>	<u>103659</u>	<u>Security deposit</u>
4.	<u>40.00</u>	<u>10-2001</u>	<u>203545</u>	<u>Service fee</u>
5.	<u>90.00</u>	<u>10-2001</u>	<u>103660</u>	<u>Security deposit</u>
6.	<u>40.00</u>	<u>10-2001</u>	<u>203546</u>	<u>Service fee</u>
7.	<u>40.00</u>	<u>10-2001</u>	<u>203549</u>	<u>Service fee</u>
8.	<u>40.00</u>	<u>10-2001</u>	<u>203550</u>	<u>Service fee</u>
9.	<u>40.00</u>	<u>10-2001</u>	<u>203548</u>	<u>Service fee</u>
10.	<u>40.00</u>	<u>10-2001</u>	<u>203551</u>	<u>Service fee</u>
11.	<u>20.00</u>	<u>10-2001</u>	<u>91955</u>	<u>Tap Payment</u>
12.	<u>19.60</u>	<u>10-2001</u>	<u>265693</u>	<u>Spicy Mountain</u>

Ending Balance 200⁰⁰

Clerk Heloy Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$1,365.97

CHECKS: \$6,593.60

OTHER: \$0.00

TOTAL ITEMS: 237

TOTAL DEPOSIT: \$7,959.57

DATE: 5/25/2018



⑆042105196⑆

DEPOSIT DETAIL

1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
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1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1170	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
3027	\$105.00
1159	\$45.00
1167	\$45.00
1159	\$45.00
1159	\$45.00

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

WORKMAN

1159	\$45.00
1159	\$45.00
2408	\$85.88
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
2054	\$22.79
1159	\$45.00
1159	\$45.00
1166	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1160	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
4770	\$60.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
2788	\$39.89
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1241	\$48.81
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
1159	\$45.00
4927	\$52.48
1159	\$45.00

Martin County Water

5/23/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount	Confirmation
5/24/2018 3:33 PM					\$66.64	PYBJ3D
5/24/2018 3:17 PM					\$152.13	4TP8L6
5/24/2018 2:44 PM					\$66.64	933J7C
5/24/2018 1:31 PM					\$58.89	B4HF8G
5/24/2018 11:14 AM					\$75.56	QB68EV
5/24/2018 9:22 AM					\$29.47	7WLG6D
5/24/2018 8:16 AM					\$99.96	8F9E46
5/23/2018 10:22 PM					\$48.81	M78LE6
5/23/2018 10:03 PM					\$67.21	64K7V7
5/23/2018 7:51 PM					\$39.89	V86WLH
5/23/2018 5:06 PM					\$94.46	6NE783
				Total	\$799.66	

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep Date	Invoice #	Quantity	First Name	Last Name	Drawer	Station1	
5/24/2018	5/24/2018	000483979	[REDACTED]	[REDACTED]	[REDACTED]	1344	\$36.26	
5/24/2018	5/24/2018	000483866	[REDACTED]	[REDACTED]	[REDACTED]	1021	\$36.26	
5/24/2018	5/24/2018	000484596	[REDACTED]	[REDACTED]	[REDACTED]	0000002500	\$36.26	
Total						Check	Payment Amount:	\$8,529.91

Pay Type: Credit

5/24/2018	5/24/2018	000484143	[REDACTED]	[REDACTED]	[REDACTED]	5	\$66.64	
5/24/2018	5/24/2018	000479332	[REDACTED]	[REDACTED]	[REDACTED]	5	\$49.82	
5/24/2018	5/24/2018	000484767	[REDACTED]	[REDACTED]	[REDACTED]	5	\$102.31	
5/24/2018	5/24/2018	000485143	[REDACTED]	[REDACTED]	[REDACTED]	5	\$66.64	
5/24/2018	5/24/2018	000478966	[REDACTED]	[REDACTED]	[REDACTED]	5	\$58.89	
5/24/2018	5/24/2018	000483244	[REDACTED]	[REDACTED]	[REDACTED]	5	\$75.56	
5/24/2018	5/24/2018	000485485	[REDACTED]	[REDACTED]	[REDACTED]	5	\$29.47	
5/24/2018	5/24/2018	000479725	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23	
5/24/2018	5/24/2018	000485171	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.73	
5/24/2018	5/24/2018	000484181	[REDACTED]	[REDACTED]	[REDACTED]	5	\$48.81	
5/24/2018	5/24/2018	000483251	[REDACTED]	[REDACTED]	[REDACTED]	5	\$67.21	
5/24/2018	5/24/2018	000485202	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.89	
5/24/2018	5/24/2018	000485106	[REDACTED]	[REDACTED]	[REDACTED]	5	\$48.81	
5/24/2018	5/24/2018	000479660	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23	
5/24/2018	5/24/2018	000476142	[REDACTED]	[REDACTED]	[REDACTED]	5	\$3.42	
Total						Credit	Payment Amount:	\$799.66

Payments Total: \$9,667.95

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/24/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$10,112.80
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$1,069.81
474.1b	Bank Pay Total	
SUBTOTAL		\$11,182.61
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$11,182.61
Adjustments		
AMOUNT DEPOSITED		\$11,182.61

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/24/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>10,112.80</u>	<u> </u>	<u> </u>	<u>Rev ✓</u>
2.	<u>1,069.81</u>	<u> </u>	<u>5/23</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Robert Katrina

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 5/24/2018 And 5/24/2018

UnFiled

Category	Description	Amount
01	Sales Tax	\$1.87
Bal. Forward	Beginning Balance	\$315.84
C1	Comm.. W/Tax Water	\$31.14
DSS	Debt Svc. Surcharge	\$224.77
Late Charge	Late Charge	\$669.24
Meter Pull Fee	Meter Pull Fee	\$90.00
Meter Pull Non-Pay S	Meter pull non-pay	\$190.41
R1	Res. N/Tax Water	\$7,528.31
SC	School Tax	\$340.39
Service Fee	Meter pull non-pay	\$45.00
	Total Payments:	\$9,436.97

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/24/2018



CASH: \$1,332.33

CHECKS: \$8,780.47

OTHER: \$0.00

TOTAL ITEMS: 305

TOTAL DEPOSIT: \$10,112.80

⑆042105196⑆

DEPOSIT DETAIL

8136	\$52.80
1131	\$45.00
6791	\$57.70
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$90.00
1131	\$45.00
1131	\$45.00
1131	\$90.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$90.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$90.00
6793	\$48.90
1131	\$45.00
520	\$84.47
2084	\$36.26
1245	\$70.90
1135	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

	1021	\$36.26
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
STACY	1131	\$45.00
	1131	\$45.00
	5268	\$66.64
	353	\$60.58
	1131	\$45.00
	2773	\$36.26
	1131	\$45.00
	1131	\$90.00
	739	\$39.89
	1389	\$40.00
	1131	\$45.00
	1131	\$45.00
	8460	\$36.26
	1131	\$45.00
	5926	\$39.89
	1344	\$36.26
	1131	\$90.00
	1131	\$45.00
	5336	\$74.53
	1131	\$45.00
	1131	\$45.00
	1131	\$90.00
	1131	\$45.00
	1131	\$45.00
	1744	\$39.89
	1131	\$45.00
	1131	\$45.00
	5	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00
	8047	\$52.48
	5396	\$44.37
	5735	\$84.90
	1131	\$45.00
	1131	\$45.00
	1131	\$45.00

1131	\$45.00
1131	\$45.00
1131	\$90.00
4700	\$39.89
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
2661	\$48.81
1135	\$45.00
3994	\$116.51
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
2575	\$108.87
1131	\$45.00
1131	\$90.00
1131	\$45.00
1131	\$90.00
1131	\$90.00
6401	\$102.31
1131	\$90.00
1131	\$45.00
13423	\$75.56
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
220	\$111.22
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00

1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$90.00
1131	\$45.00
000002500	\$36.26
1131	\$90.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1868	\$84.47
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
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1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
1131	\$45.00
7292	\$87.33
1131	\$45.00

Martin County Water

5/23/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/23/2018 3:59 PM					\$74.53
5/23/2018 3:03 PM					\$120.00
5/23/2018 2:55 PM					\$39.89
5/23/2018 2:26 PM					\$75.00
5/23/2018 1:51 PM					\$66.64
5/23/2018 12:44 PM					\$39.89
5/23/2018 11:34 AM					\$40.75
5/23/2018 11:21 AM					\$91.04
5/23/2018 11:15 AM					\$69.01
5/23/2018 10:42 AM					\$240.70
5/23/2018 10:29 AM					\$50.00
5/22/2018 11:15 PM					\$44.37
5/22/2018 7:44 PM					\$117.99
Total					\$1,069.81

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Pay Date	Invoice #	City	Building	Lat/Long	Drawer	Station1
5/23/2018	5/23/2018	000188198	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.34
5/23/2018	5/23/2018	000105307	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.34
5/23/2018	5/23/2018	000109437	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.66
5/23/2018	5/23/2018	000197997	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$14.97
5/23/2018	5/23/2018	000203394	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$30.03
5/23/2018	5/23/2018	000056770	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$37.50
5/23/2018	5/23/2018	000052963	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$7.50
5/23/2018	5/23/2018	000023535	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$39.16
5/23/2018	5/23/2018	000007913	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$5.84
5/23/2018	5/23/2018	000209760	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$14.97
5/23/2018	5/23/2018	000213339	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$30.03
5/23/2018	5/23/2018	000227118	[REDACTED]	[REDACTED]	[REDACTED]	1157	\$45.00
5/23/2018	5/23/2018	000099653	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$17.02
5/23/2018	5/23/2018	000101771	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$5.32
5/23/2018	5/23/2018	000108943	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.66
5/23/2018	5/23/2018	000195844	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$39.16
5/23/2018	5/23/2018	000191383	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$5.84
5/23/2018	5/23/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$45.00
5/23/2018	5/23/2018	000142133	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.66
5/23/2018	5/23/2018	000138798	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.34
5/23/2018	5/23/2018	000093636	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$7.50
5/23/2018	5/23/2018	000099618	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$37.50
5/23/2018	5/23/2018	000029680	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.66
5/23/2018	5/23/2018	000025128	[REDACTED]	[REDACTED]	[REDACTED]	1147	\$22.34
5/23/2018	5/23/2018	000482570	[REDACTED]	[REDACTED]	[REDACTED]	6068	\$48.81

Total Check Payment Amount: \$5,690.96

Pay Type: Credit

5/23/2018	5/23/2018	000480564	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/23/2018	5/23/2018	000485598	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.89
5/23/2018	5/23/2018	000485443	[REDACTED]	[REDACTED]	[REDACTED]	5	\$120.00

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep Date	Invoice #	Quantity	Rate/Unit	Payment	Drawer	Station1
5/23/2018	5/23/2018	000483508	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.89
5/23/2018	5/23/2018	000481264	[REDACTED]	[REDACTED]	[REDACTED]	5	\$75.00
5/23/2018	5/23/2018	000484350	[REDACTED]	[REDACTED]	[REDACTED]	5	\$66.64
5/23/2018	5/23/2018	000484654	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.89
5/23/2018	5/23/2018	000478959	[REDACTED]	[REDACTED]	[REDACTED]	5	\$40.75
5/23/2018	5/23/2018	000482488	[REDACTED]	[REDACTED]	[REDACTED]	5	\$48.81
5/23/2018	5/23/2018	000482155	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/23/2018	5/23/2018	000483583	[REDACTED]	[REDACTED]	[REDACTED]	5	\$69.01
5/23/2018	5/23/2018	000476911	[REDACTED]	[REDACTED]	[REDACTED]	5	\$81.56
5/23/2018	5/23/2018	000480811	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.41
5/23/2018	5/23/2018	000484148	[REDACTED]	[REDACTED]	[REDACTED]	5	\$101.73
5/23/2018	5/23/2018	000480312	[REDACTED]	[REDACTED]	[REDACTED]	5	\$50.00
5/23/2018	5/23/2018	000484037	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/23/2018	5/23/2018	000480834	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.41
5/23/2018	5/23/2018	000484171	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58

Total Credit

Payment Amount:

\$1,069.81

Payments Total:

\$6,893.51

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/23/2018	Posting #	
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$7,200.75 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$897.87 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$8,098.62
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$8,098.62
Adjustments		
AMOUNT DEPOSITED		\$8,098.62

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/23/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>7,200.75</u>	<u>51101</u>		<u>Rev</u> ✓
2.	<u>897.87</u>	<u>10501</u>	<u>5/22</u>	<u>Nexbill Pay</u> ✓
3.	<u> </u>	<u> </u>		
4.	<u> </u>	<u> </u>		
5.	<u> </u>	<u> </u>		
6.	<u> </u>	<u> </u>		
7.	<u> </u>	<u> </u>		
8.	<u> </u>	<u> </u>		
9.	<u> </u>	<u> </u>		
10.	<u> </u>	<u> </u>		
11.	<u> </u>	<u> </u>		
12.	<u> </u>	<u> </u>		

Ending Balance 200⁰⁰

Clerk Helen Katrina

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Payments Applied Between:4/1/2018 And 5/22/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$2,399.21
Bal. Forward	Tap balance	\$1,010.05
C1	Comm.. W/Tax Water	\$12,801.93
C1E	Res. N/T Water	\$1,173.90
C2	1" Meter Water	\$2,673.40
C2E	1" Meter N/T Water	\$619.24
C3	1 1/2" Com. Water	\$455.02
C3E	1 1/2" Com. N/T Wate	\$596.90
C4	2" Commercial Water	\$10,792.48
C4E	2" Com. N/T Water	\$5,644.81
C5	3" Commercial Water	\$6,603.08
C6	4" Commercial Water	\$6,897.58
DSS	Debt Svc. Surcharge	\$24,543.86
Late Charge	Late Charge	\$6,487.57
Meter Pull Non-Pay S	Meter pull non-pay	\$2,180.09
Meter Pull Non-Pay	Meter set back	\$1,651.17
Meter Set Fee	Meter set	\$367.42
NSF Check Fee	RCF #203	\$52.00
R1	Res. N/Tax Water	\$229,354.66
SC	School Tax	\$8,396.41
Service Fee	Read-In	\$110.00
	Total Payments:	\$324,810.78

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Payments Applied Between: 5/23/2018 And 5/23/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$14.72
Bal. Forward	Beginning Balance	\$114.28
C1	Comm.. W/Tax Water	\$155.25
C3	1 1/2" Com. Water	\$94.12
C4E	2" Com. N/T Water	\$319.94
DSS	Debt Svc. Surcharge	\$142.46
Late Charge	Late Charge	\$475.13
Meter Pull Fee	Meter Pull N/Pay	\$45.00
Meter Pull Non-Pay	Meter set back	\$0.96
R1	Res. N/Tax Water	\$5,369.84
SC	School Tax	\$248.98
Service Fee	Meter pull non-pay	\$115.91
	Total Payments:	\$7,096.59

1147	\$45.00
1147	\$45.00
1934	\$39.89
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1934	\$39.89
1147	\$45.00
1934	\$39.89
1934	\$41.94
1815	\$46.55
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
17378	\$371.71
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1525	\$38.13
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
1524	\$36.26
204	\$150.80
1147	\$45.00
1147	\$45.00
1147	\$45.00
1147	\$45.00
204	\$78.33
1147	\$45.00
1147	\$45.00
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1147	\$45.00

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	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1157	\$45.00
	000007086	\$30.00
	1085	\$75.56
	1147	\$45.00
OSBORNE TR.	1147	\$45.00
	1147	\$45.00
	6289	\$48.81
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1148	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
McGinnis	1147	\$45.00
	1150	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1147	\$45.00
	1149	\$45.00
	1147	\$45.00
	1147	\$45.00
	4360	\$39.93

Martin County Water

5/22/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/22/2018 3:59 PM					\$24.17
5/22/2018 3:00 PM					\$78.13
5/22/2018 2:56 PM					\$150.00
5/22/2018 2:31 PM					\$39.89
5/22/2018 1:30 PM					\$93.01
5/22/2018 12:45 PM					\$60.00
5/22/2018 11:31 AM					\$80.00
5/22/2018 9:30 AM					\$41.44
5/22/2018 8:41 AM					\$86.60
5/21/2018 9:51 PM					\$50.00
5/21/2018 9:44 PM					\$36.26
5/21/2018 7:06 PM					\$49.00
5/21/2018 6:15 PM					\$44.37
5/21/2018 5:25 PM					\$65.00
Total					\$897.87

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

5/22/2018	5/22/2018	000482642	[REDACTED]	[REDACTED]	[REDACTED]	5144	\$36.26
5/22/2018	5/22/2018	000482522	[REDACTED]	[REDACTED]	[REDACTED]	3355	\$36.26
5/22/2018	5/22/2018	000483791	[REDACTED]	[REDACTED]	[REDACTED]	2402	\$43.37
5/22/2018	5/22/2018	000483790	[REDACTED]	[REDACTED]	[REDACTED]	2659	\$38.13
5/22/2018	5/22/2018	000482450	[REDACTED]	[REDACTED]	[REDACTED]	3419	\$52.48
5/22/2018	5/22/2018	000482569	[REDACTED]	[REDACTED]	[REDACTED]	3616	\$36.26
5/22/2018	5/22/2018	000482738	[REDACTED]	[REDACTED]	[REDACTED]	3616	\$60.58
5/22/2018	5/22/2018	000480926	[REDACTED]	[REDACTED]	[REDACTED]	3418	\$3.84
5/22/2018	5/22/2018	000482760	[REDACTED]	[REDACTED]	[REDACTED]	3418	\$36.26
5/22/2018	5/22/2018	000480293	[REDACTED]	[REDACTED]	[REDACTED]	4554	\$38.70
5/22/2018	5/22/2018	000483479	[REDACTED]	[REDACTED]	[REDACTED]	4554	\$52.48
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	4554	\$58.82
5/22/2018	5/22/2018	000485153	[REDACTED]	[REDACTED]	[REDACTED]	4553	\$60.58
5/22/2018	5/22/2018	000479707	[REDACTED]	[REDACTED]	[REDACTED]	4553	\$22.45
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	4553	\$66.97
5/22/2018	5/22/2018	000479159	[REDACTED]	[REDACTED]	[REDACTED]	2528	\$3.56
5/22/2018	5/22/2018	000484567	[REDACTED]	[REDACTED]	[REDACTED]	2528	\$44.37
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	2528	\$0.07
5/22/2018	5/22/2018	000485324	[REDACTED]	[REDACTED]	[REDACTED]	2735	\$60.58
5/22/2018	5/22/2018	000482931	[REDACTED]	[REDACTED]	[REDACTED]	5519	\$36.26
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5519	\$3.63
5/22/2018	5/22/2018	000483300	[REDACTED]	[REDACTED]	[REDACTED]	1004	\$76.79
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	1004	\$7.68

Total Check

Payment Amount:

\$11,138.59

Pay Type: Credit

5/22/2018	5/22/2018	000482632	[REDACTED]	[REDACTED]	[REDACTED]	5	\$24.17
5/22/2018	5/22/2018	000484731	[REDACTED]	[REDACTED]	[REDACTED]	5	\$78.13
5/22/2018	5/22/2018	000482758	[REDACTED]	[REDACTED]	[REDACTED]	5	\$93.39
5/22/2018	5/22/2018	000453139	[REDACTED]	[REDACTED]	[REDACTED]	5	\$27.22
5/22/2018	5/22/2018	000454031	[REDACTED]	[REDACTED]	[REDACTED]	5	\$29.39

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Seq Date	Invoice #	Cur	Dist Name	Location	Drawer	Station1	
5/22/2018	5/22/2018	000483512	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.89	
5/22/2018	5/22/2018	000485782	[REDACTED]	[REDACTED]	[REDACTED]	5	\$93.01	
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.00	
5/22/2018	5/22/2018	000483611	[REDACTED]	[REDACTED]	[REDACTED]	5	\$41.02	
5/22/2018	5/22/2018	000478664	[REDACTED]	[REDACTED]	[REDACTED]	5	\$4.34	
5/22/2018	5/22/2018	000480426	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64	
5/22/2018	5/22/2018	000483641	[REDACTED]	[REDACTED]	[REDACTED]	5	\$38.13	
5/22/2018	5/22/2018	000480456	[REDACTED]	[REDACTED]	[REDACTED]	5	\$3.31	
5/22/2018	5/22/2018	000483576	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37	
5/22/2018	5/22/2018	000480391	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23	
5/22/2018	5/22/2018	000478150	[REDACTED]	[REDACTED]	[REDACTED]	5	\$21.49	
5/22/2018	5/22/2018	000480906	[REDACTED]	[REDACTED]	[REDACTED]	5	\$28.51	
5/22/2018	5/22/2018	000482821	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26	
5/22/2018	5/22/2018	000485437	[REDACTED]	[REDACTED]	[REDACTED]	5	\$48.81	
5/22/2018	5/22/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5	\$0.19	
5/22/2018	5/22/2018	000484627	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37	
5/22/2018	5/22/2018	000454687	[REDACTED]	[REDACTED]	[REDACTED]	5	\$18.81	
5/22/2018	5/22/2018	000481553	[REDACTED]	[REDACTED]	[REDACTED]	5	\$46.19	
Total Credit							Payment Amount:	\$897.87

Pay Type: M.O.

5/22/2018	5/22/2018	000484401	[REDACTED]	[REDACTED]	[REDACTED]	20738327310	\$44.37	
5/22/2018	5/22/2018	000482827	[REDACTED]	[REDACTED]	[REDACTED]	51271371540	\$36.26	
Total M.O.							Payment Amount:	\$80.63

Payments Total: \$12,873.55

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/22/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$18,678.44 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$5,023.93 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$23,702.37
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$23,702.37
Adjustments		
AMOUNT DEPOSITED		\$23,702.37 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/22/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>18,678.44</u>	<u>5.11.11</u>		<u>Rev</u>
2.	<u>1,314.88</u>	<u>5.11.11</u>	<u>5/18</u>	<u>Nexbill Pay</u>
3.	<u>1,047.11</u>	<u>5.11.11</u>	<u>5/19</u>	<u>Nexbill Pay</u>
4.	<u>470.08</u>	<u>5.11.11</u>	<u>5/20</u>	<u>Nexbill Pay</u>
5.	<u>2,191.86</u>	<u>5.11.11</u>	<u>5/21</u>	<u>Nexbill Pay</u>
6.	<u> </u>	<u> </u>		
7.	<u> </u>	<u> </u>		
8.	<u> </u>	<u> </u>		
9.	<u> </u>	<u> </u>		
10.	<u> </u>	<u> </u>		
11.	<u> </u>	<u> </u>		
12.	<u> </u>	<u> </u>		

Ending Balance 200⁰⁰

Clerk Katrina

3616	\$60.58
490619219	\$36.26
2659	\$38.13
2402	\$43.37
5815	\$44.37
101496	\$209.04
21724	\$38.13
1795	\$44.37
5274	\$36.26
1241	\$36.26
000880014	\$60.58
6129	\$36.26
1244	\$20.00
2176	\$36.26
000880204	\$36.26
270346528	\$36.26
1654	\$36.26
271482007	\$89.76
5519	\$39.89
1252	\$52.48
8374	\$44.37
4015	\$44.37
4015	\$36.26
1793	\$36.26
9100	\$68.69
701	\$36.26
4792	\$36.26
271374767	\$35.90
027377458	\$60.37
5938	\$38.13
536	\$39.89
3244	\$45.36
027377447	\$36.26
8077	\$44.37
1363	\$36.26
2141	\$94.11
000880094	\$60.58
271371628	\$50.00
000870080	\$38.13
3418	\$40.10
3388	\$36.26
271371540	\$36.26
9229	\$36.26
1025	\$39.41
2220	\$48.81
3388	\$36.26
100978059	\$52.48
000002511	\$49.59
5461	\$47.52
6083	\$44.37

2735	\$60.58
490621756	\$21.68
1938	\$52.48
148410329	\$68.69
1799	\$52.48
1029	\$76.79
8172	\$39.89
2035	\$52.48
6915	\$44.37
456482	\$38.13
8890	\$44.37
21723	\$38.13
4321	\$36.26
8708	\$36.26
2756	\$44.37
5315	\$77.00
1551	\$44.37
1551	\$36.26
490619221	\$81.02
3447	\$2,611.67
1969	\$101.11
1331	\$60.58
2305	\$68.69
4179	\$125.58
000002509	\$55.00
5306	\$36.26
490618851	\$44.37
5306	\$36.26
5306	\$52.48
697	\$33.11
5306	\$60.58
5306	\$44.37
563170997	\$150.00
4953	\$38.13
2496	\$52.48
5265	\$36.26
6066	\$44.37
110648	\$89.61
1055	\$55.29
1055	\$38.13
7387	\$66.35
20740	\$36.26
6083	\$44.37
2929	\$72.52
1004	\$84.47
1031	\$93.39
2664	\$56.74
1676	\$36.26
9791	\$36.26
1731	\$38.13

7375	\$167.15
1676	\$36.26
1676	\$36.26
5208	\$36.26
9254628	\$38.13
9720	\$185.14
5475	\$36.26
1199	\$36.26
4554	\$150.00
2410	\$36.26
000880178	\$39.89
7387	\$76.79
100978059	\$60.58
3569	\$38.13
28159	\$60.58
12602	\$117.33
19799	\$201.12
19799	\$49.23
9085	\$109.22
1824	\$68.69
27660	\$123.93
738327310	\$44.37
PACK 000002533	\$32.76
1701	\$36.26
Dalton JR 588104	\$30.00
5222	\$52.48
Hinkle 490516634	\$54.00
490726300	\$54.00
2528	\$48.00
2412	\$109.22
Witten 000002534	\$32.00
4118	\$57.73
4923	\$68.69
7455	\$68.69
000111479	\$41.44
7726	\$52.48
5302	\$39.89
5475	\$109.22
7727	\$200.00
6918	\$38.13
22109344	\$609.86
2357	\$44.37
2547	\$44.37
2547	\$52.48
3826	\$36.26
4553	\$150.00
2241	\$44.37
916	\$57.43
3419	\$52.48
2908	\$38.13

5806	\$44.37
578	\$36.26

Martin County Water

5/18/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/18/2018 4:25 PM					\$44.37
5/18/2018 3:54 PM					\$155.32
5/18/2018 2:27 PM					\$102.81
5/18/2018 1:42 PM					\$79.01
5/18/2018 1:37 PM					\$44.37
5/18/2018 1:22 PM					\$36.26
5/18/2018 1:21 PM					\$52.48
5/18/2018 1:16 PM					\$36.26
5/18/2018 11:50 AM					\$60.58
5/18/2018 11:29 AM					\$36.26
5/18/2018 10:50 AM					\$157.86
5/18/2018 10:44 AM					\$36.26
5/18/2018 10:17 AM					\$52.48
5/18/2018 9:16 AM					\$102.81
5/18/2018 9:16 AM					\$70.90
5/18/2018 8:52 AM					\$60.58
5/17/2018 10:58 PM					\$110.90
5/17/2018 5:16 PM					\$75.37

Total \$1,314.88

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount	
5/18/2018	5/18/2018	000483580	[REDACTED]	[REDACTED]	[REDACTED]	1606	\$15.36	
5/18/2018	5/18/2018	000485738	[REDACTED]	[REDACTED]	[REDACTED]	1608	\$52.48	
5/18/2018	5/18/2018	000480702	[REDACTED]	[REDACTED]	[REDACTED]	1608	\$34.64	
5/18/2018	5/18/2018	000485612	[REDACTED]	[REDACTED]	[REDACTED]	251	\$52.48	
5/18/2018	5/18/2018	000485068	[REDACTED]	[REDACTED]	[REDACTED]	3381	\$36.26	
5/18/2018	5/18/2018	000483490	[REDACTED]	[REDACTED]	[REDACTED]	3381	\$36.26	
5/18/2018	5/18/2018	000485544	[REDACTED]	[REDACTED]	[REDACTED]	3323	\$36.25	
Total						Check	Payment Amount:	\$4,215.81

Pay Type: Credit

5/18/2018	5/18/2018	000485390	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/18/2018	5/18/2018	000479721	[REDACTED]	[REDACTED]	[REDACTED]	5	\$155.32
5/18/2018	5/18/2018	000480662	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/18/2018	5/18/2018	000485697	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/18/2018	5/18/2018	000479918	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/18/2018	5/18/2018	000485362	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/18/2018	5/18/2018	000483902	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/18/2018	5/18/2018	000484069	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/18/2018	5/18/2018	000482621	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/18/2018	5/18/2018	000484701	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/18/2018	5/18/2018	000482640	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/18/2018	5/18/2018	000484679	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/18/2018	5/18/2018	000484495	[REDACTED]	[REDACTED]	[REDACTED]	5	\$157.86
5/18/2018	5/18/2018	000483843	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/18/2018	5/18/2018	000483950	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/18/2018	5/18/2018	000484158	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/18/2018	5/18/2018	000480821	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/18/2018	5/18/2018	000482696	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/18/2018	5/18/2018	000482057	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/18/2018	5/18/2018	000483154	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/18/2018	5/18/2018	000484617	[REDACTED]	[REDACTED]	[REDACTED]	5	\$76.26

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/18/2018	5/18/2018	000479209	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/18/2018	5/18/2018	000483336	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/18/2018	5/18/2018	000478388	[REDACTED]	[REDACTED]	[REDACTED]	5	\$4.47
5/18/2018	5/18/2018	000480152	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
				Total	Credit	Payment Amount:	\$1,314.88

Payments Total: \$7,238.93

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/21/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$19,180.78
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$0.00
474.1b	Bank Pay Total	
SUBTOTAL		\$19,180.78
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$19,180.78
Adjustments		
AMOUNT DEPOSITED		\$19,180.78

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/21/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>19,180.78</u>	<u> </u>	<u> </u>	<u>Rev</u>
2.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Habit Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/21/2018



CASH: \$3,259.28

CHECKS: \$15,594.26

OTHER: \$327.24

TOTAL ITEMS: 295

TOTAL DEPOSIT: \$19,180.78

⑆042105196⑆

DEPOSIT DETAIL

7051	\$125.43
982	\$86.78
8048	\$36.26
5000	\$44.37
1762	\$33.11
6938	\$36.26
000880096	\$27.30
000880029	\$44.37
271374633	\$52.48
6404	\$125.43
8924	\$36.26
993	\$75.56
1296	\$36.26
3881	\$68.69
4414	\$44.37
9954	\$46.71
1142	\$36.26
490349590	\$40.00
4530	\$84.90
3436	\$68.69
1770	\$36.26
110619	\$63.88
892	\$36.26
110619	\$38.13
110619	\$63.88
1772	\$36.26
110619	\$38.13
1773	\$36.26
110619	\$38.13
cc	\$44.37
SMITH 490059191	\$27.30
9360	\$46.31
095271	\$321.26
11936	\$36.26

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

12083	\$36.42
1848	\$36.26
3499	\$44.37
000417709	\$37.00
1878	\$44.37
1213	\$36.26
571	\$36.26
567	\$52.48
2939	\$36.26
6934	\$40.79
962	\$166.60
1140	\$60.00
10034	\$52.48
8049	\$101.13
490357465	\$132.00
8576	\$36.26
253	\$57.73
271371393	\$25.44
2033	\$78.33
1685	\$60.58
4093	\$52.48
1172	\$60.58
5632	\$68.69
059605016	\$36.26
099875511	\$36.26
1801	\$36.26
1809	\$36.26
1809	\$36.26
2796	\$84.90
197	\$36.26
2185	\$36.26
271374690	\$52.48
000880157	\$52.46
6682	\$36.26
111739	\$38.13
1801	\$39.26
1817	\$36.26
2297	\$36.26
3310	\$36.26
262	\$36.26
309	\$37.57
1592	\$36.26
1776	\$36.26
3905	\$36.26
1587	\$36.26
2600	\$44.37
206	\$178.76
1688	\$36.26
234907174	\$60.58
1573	\$39.89

10074	\$46.51
160	\$46.50
7803	\$36.26
5520	\$38.13
9596	\$36.26
2546	\$36.26
2261	\$36.26
7347	\$44.37
1513	\$36.26
6972	\$52.48
2261	\$36.26
7878	\$52.48
7191	\$45.34
11419	\$94.71
000002516	\$52.48
2261	\$44.37
1251	\$52.48
7283	\$36.26
1278	\$52.48
1380	\$84.90
110619	\$115.34
16292	\$36.26
16296	\$182.22
6170	\$36.26
110619	\$46.71
1496	\$38.13
110619	\$72.45
110619	\$38.13
110619	\$38.13
16296	\$192.59
110619	\$38.13
110619	\$38.13
7454	\$36.26
2462	\$44.37
3865	\$36.26
6169	\$60.57
4082	\$36.26
3821	\$93.39
8901	\$44.37
9897	\$38.13
2292	\$79.01
4550	\$60.58
1496	\$52.48
4685	\$36.26
2865	\$44.37
110619	\$36.26
110619	\$36.26
110619	\$36.26
110619	\$36.26
21381	\$60.82

4374	\$64.28
219	\$76.79
110619	\$72.46
6492	\$25.48
5973	\$86.60
490072061	\$46.71
490065212	\$38.13
110619	\$261.62
1918	\$36.25
274	\$60.58
490388638	\$39.41
5792	\$36.26
554	\$84.90
3168	\$76.79
490078279	\$60.58
3633	\$52.48
6183	\$60.58
LOWE 000002533	\$55.00
110619	\$509.98
234907253	\$100.00
106917	\$55.29
114186	\$41.44
102176	\$20.62
2719	\$39.41
1788	\$57.73
3982	\$55.29
490065211	\$68.69
862	\$68.69
110619	\$55.29
2608	\$60.58
5049	\$52.48
3982	\$212.35
6718	\$60.58
110619	\$38.13
114186	\$41.44
1788	\$41.95
110619	\$38.13
110619	\$38.13
110619	\$38.13
1918	\$44.37
000002527	\$36.26
954	\$60.58
11587	\$75.56
000880080	\$36.26
1334	\$36.26
6649	\$158.23
032037262	\$46.71
1192	\$1,204.86
875	\$60.58
4143	\$52.48

1598	\$68.69
1598	\$36.26
6732	\$93.01
16675	\$60.28
7821	\$36.26
10619	\$100.00
6878	\$36.26
5187	\$52.48
4446	\$36.26
16675	\$38.13
16675	\$117.33
000002541	\$44.37
2597	\$36.26
7172	\$44.37
2637	\$50.00
2004	\$60.58
5	\$93.01
7170	\$39.41
4578	\$44.37
10619	\$76.79
11586	\$39.89
711	\$101.11
5414	\$36.26
4302	\$36.26
2844	\$44.37
10619	\$36.26
16675	\$52.48
10619	\$63.87
9834	\$198.41
8050	\$36.26
2106	\$133.54
5320	\$36.26
4127	\$45.29
8284	\$60.58
1617	\$44.37
7136	\$70.90
6158	\$60.58
1776	\$94.71
906	\$84.90
1955	\$60.58
4895	\$48.81
4034	\$36.26
110619	\$38.13
110619	\$38.13
1546	\$33.11
4091	\$76.79
110619	\$63.87
3201	\$37.00
4506	\$52.48
6330	\$52.48

2366	\$63.88
490398564	\$27.30
3535	\$36.26
1458	\$36.26
7181	\$36.26
5906	\$192.59
110619	\$63.87
110619	\$106.76
110619	\$38.13
1894	\$36.26
3310	\$36.26
110619	\$38.13
cc	\$140.50
1007	\$38.13

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/18/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$10,299.27
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards)	\$788.75
474.1b	Bank Pay Total	
SUBTOTAL		\$11,088.02
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$11,088.02
Adjustments		
AMOUNT DEPOSITED		\$11,088.02

Notes:

Attached:

- Copy of Deposit Ticket
- Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/18/18

	AMOUNT	ACCOUNT #	Section	Description
1.	<u>10,299.27</u>	<u>5.</u>		<u>Rev</u> ✓
2.	<u>788.75</u>	<u>15.</u>	<u>5/17</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Yolanda Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/18/2018



CASH: \$3,231.67

CHECKS: \$7,067.60

OTHER: \$0.00

TOTAL ITEMS: 153

TOTAL DEPOSIT: \$10,299.27

⑆042105196⑆

DEPOSIT DETAIL

3972	\$36.26
3398	\$44.37
3398	\$44.37
8369	\$93.01
5321	\$36.26
4404	\$86.60
4404	\$70.90
10342	\$44.37
6635	\$38.13
405	\$36.26
2775	\$36.26
1999	\$39.89
736	\$70.90
1279	\$78.18
3703	\$52.48
3217	\$36.26
3100	\$40.87
1592	\$36.26
1161	\$75.00
1590	\$36.26
7588	\$36.26
6394	\$36.26
9542	\$36.26
5679	\$86.60
3458	\$76.79
3056	\$36.26
1484	\$52.48
1753	\$44.37
4845	\$60.58
1101	\$44.37
592	\$44.37
7154	\$70.90
7718	\$36.26
1330	\$68.69

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

1330	\$36.26
6485	\$33.11
2281	\$36.26
4434	\$60.58
5301	\$44.37
818	\$44.37
3388	\$36.26
1354	\$60.58
3323	\$36.25
8027	\$52.48
4560	\$36.26
3037	\$44.37
5249	\$36.26
6180	\$44.37
3389	\$60.58
251	\$52.48
5874	\$60.58
7081	\$36.26
3947	\$52.81
8564	\$81.63
3322	\$36.26
1722	\$64.98
8968	\$44.37
1054	\$36.26
1608	\$87.12
1116	\$44.37
4732	\$76.79
4732	\$36.26
4419	\$48.81
2361	\$36.26
2267	\$36.26
8414	\$44.37
7794	\$44.37
5724	\$60.58
6240	\$44.37
5373	\$127.13
4560	\$60.58
8574	\$76.79
5548	\$183.97
4132	\$52.48
1221	\$60.58
12578	\$46.71
1988	\$60.58
3381	\$36.26
1305	\$52.48
885	\$50.00
569	\$60.58
517	\$44.37
12579	\$36.26
696	\$36.26

1606	\$50.00
5373	\$74.52
1221	\$36.26
2605	\$72.45
4516	\$84.90
1057	\$36.26
1057	\$38.13
2744	\$52.48
6484	\$36.26
1494	\$60.58
527	\$68.69
7154	\$79.01
2285	\$60.58
1036	\$63.98
4723	\$54.66
4723	\$35.34
4597	\$41.22
2158	\$74.53
2159	\$78.49
1726	\$68.69
3466	\$44.37
6484	\$36.26
2744	\$84.90
1725	\$52.48
2866	\$36.26
1420	\$36.26
7749	\$100.00
1826	\$185.88
5616	\$36.26
2255	\$84.90
8899	\$60.58
1278	\$68.69
4258	\$52.48
2244	\$52.48
2934	\$101.11
170	\$44.37
1578	\$68.69
1173	\$60.58
1114	\$60.58
4771	\$36.26
3381	\$36.26
9611	\$52.48
7891	\$36.26
7892	\$36.26

Martin County Water

5/17/2018

Payment Date	First Name	Last Name	Base Amount
5/17/2018 3:30 PM			\$36.26
5/17/2018 3:28 PM			\$118.51
5/17/2018 3:25 PM			\$44.37
5/17/2018 1:39 PM			\$60.00
5/17/2018 11:52 AM			\$44.37
5/17/2018 10:52 AM			\$109.22
5/17/2018 9:46 AM			\$70.90
5/17/2018 9:31 AM			\$36.26
5/17/2018 9:04 AM			\$44.37
5/17/2018 8:57 AM			\$60.58
5/17/2018 8:38 AM			\$84.90
5/16/2018 8:05 PM			\$79.01
Total			\$788.75

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Invoice Date	Invoice #	Client	File Name	Line Item	Amount	Station
5/17/2018	5/17/2018	000483395	[REDACTED]	[REDACTED]	[REDACTED]	01880428	\$72.45
5/17/2018	5/17/2018	000483394	[REDACTED]	[REDACTED]	[REDACTED]	004472	\$63.87
5/17/2018	5/17/2018	000482306	[REDACTED]	[REDACTED]	[REDACTED]	48502	\$38.13
5/17/2018	5/17/2018	000484905	[REDACTED]	[REDACTED]	[REDACTED]	996676	\$66.23
5/17/2018	5/17/2018	000482230	[REDACTED]	[REDACTED]	[REDACTED]	7835	\$52.48
5/17/2018	5/17/2018	000480807	[REDACTED]	[REDACTED]	[REDACTED]	19409	\$0.22
5/17/2018	5/17/2018	000484144	[REDACTED]	[REDACTED]	[REDACTED]	19409	\$115.34
5/17/2018	5/17/2018	000484839	[REDACTED]	[REDACTED]	[REDACTED]	2000	\$68.69
5/17/2018	5/17/2018	000483779	[REDACTED]	[REDACTED]	[REDACTED]	4366	\$36.26
5/17/2018	5/17/2018	000482521	[REDACTED]	[REDACTED]	[REDACTED]	2424	\$36.26
5/17/2018	5/17/2018	000484008	[REDACTED]	[REDACTED]	[REDACTED]	419	\$44.37
5/17/2018	5/17/2018	000482447	[REDACTED]	[REDACTED]	[REDACTED]	1254	\$38.13
5/17/2018	5/17/2018	000482491	[REDACTED]	[REDACTED]	[REDACTED]	1254	\$36.26
5/17/2018	5/17/2018	000483214	[REDACTED]	[REDACTED]	[REDACTED]	1177	\$36.26
5/17/2018	5/17/2018	000483810	[REDACTED]	[REDACTED]	[REDACTED]	3837	\$36.26
5/17/2018	5/17/2018	000483341	[REDACTED]	[REDACTED]	[REDACTED]	15034	\$44.37
5/17/2018	5/17/2018	000483839	[REDACTED]	[REDACTED]	[REDACTED]	1734	\$38.13
5/17/2018	5/17/2018	000482922	[REDACTED]	[REDACTED]	[REDACTED]	3262	\$38.13
5/17/2018	5/17/2018	000484531	[REDACTED]	[REDACTED]	[REDACTED]	6202	\$36.26
5/17/2018	5/17/2018	000483000	[REDACTED]	[REDACTED]	[REDACTED]	3721	\$174.07
5/17/2018	5/17/2018	000483010	[REDACTED]	[REDACTED]	[REDACTED]	3721	\$36.26
5/17/2018	5/17/2018	000485413	[REDACTED]	[REDACTED]	[REDACTED]	1877	\$133.54
5/17/2018	5/17/2018	000483319	[REDACTED]	[REDACTED]	[REDACTED]	3437	\$36.26
5/17/2018	5/17/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	6202	\$0.02

Total Check Payment Amount: \$5,233.39

Pay Type: Credit

5/17/2018	5/17/2018	000483739	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/17/2018	5/17/2018	000479718	[REDACTED]	[REDACTED]	[REDACTED]	5	\$49.82
5/17/2018	5/17/2018	000485164	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/17/2018	5/17/2018	000484132	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/17/2018	5/17/2018	000480885	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.00
5/17/2018	5/17/2018	000484506	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/17/2018	5/17/2018	000485494	[REDACTED]	[REDACTED]	[REDACTED]	5	\$19.22
5/17/2018	5/17/2018	000485494	[REDACTED]	[REDACTED]	[REDACTED]	5	\$90.00
5/17/2018	5/17/2018	000483116	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/17/2018	5/17/2018	000481606	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/17/2018	5/17/2018	000484920	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/17/2018	5/17/2018	000484638	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/17/2018	5/17/2018	000483564	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/17/2018	5/17/2018	000484505	[REDACTED]	[REDACTED]	[REDACTED]	5	\$84.90
5/17/2018	5/17/2018	000484977	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/17/2018	5/17/2018	000479535	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64

Total Credit Payment Amount: \$788.75

Pay Type: M.O.

51271374464

5/17/2018	5/17/2018	000482106	[REDACTED]	[REDACTED]	[REDACTED]	51271374464	\$2.35
5/17/2018	5/17/2018	000482438	[REDACTED]	[REDACTED]	[REDACTED]	51271374464	\$52.48
5/17/2018	5/17/2018	000482768	[REDACTED]	[REDACTED]	[REDACTED]	51271371167	\$36.26

Total M.O. Payment Amount: \$91.09

Payments Total: \$7,852.21

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/17/2018	Posting #	[REDACTED]
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$16,021.98
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$1,391.32
474.1b	Bank Pay Total	
SUBTOTAL		\$17,413.30
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$17,413.30
Adjustments		
AMOUNT DEPOSITED		\$17,413.30

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/17/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>16,021.98</u>	<u> </u>	<u> </u>	<u>Rev -</u>
2.	<u>1,391.32</u>	<u> </u>	<u>5/16</u>	<u>Newbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$2,454.91

CHECKS: \$12,979.24

OTHER: \$587.83

TOTAL ITEMS: 289

TOTAL DEPOSIT: \$16,021.98

DATE: 5/17/2018



⑆042105196⑆

DEPOSIT DETAIL

8384	\$70.90
2424	\$36.26
9396	\$36.26
5100	\$44.37
7835	\$52.48
489973546	\$58.39
0917	\$38.13
2755	\$36.26
5021	\$95.91
489832573	\$72.30
489971962	\$44.37
4427	\$36.26
3599	\$36.26
5099	\$68.69
300985003	\$94.71
2415	\$36.26
2477	\$44.37
2161	\$36.26
752	\$36.26
3399	\$36.26
4366	\$36.26
8315	\$36.26
3837	\$36.26
1338	\$36.26
1734	\$38.13
611	\$36.26
5442	\$36.26
1997	\$60.58
2443	\$36.26
270346181	\$44.37
7346	\$36.26
270346247	\$38.13
489682191	\$3.15
270346080	\$36.26

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

1171	\$44.37
3924	\$76.79
4920	\$36.26
4920	\$36.26
1603	\$36.26
9174	\$36.26
1177	\$36.26
270345933	\$21.24
7461	\$36.26
1749	\$40.63
1683	\$35.90
669	\$36.26
11356	\$36.26
1350	\$72.52
3421	\$52.48
5816	\$44.37
1894	\$36.26
3262	\$38.13
489844794	\$44.37
9964	\$44.37
6488	\$48.81
2779	\$36.26
2688	\$52.48
4093	\$36.26
3721	\$174.07
13917	\$39.41
13930	\$39.41
3721	\$36.26
4407	\$36.26
899499775	\$68.69
4347	\$36.26
1983	\$68.09
128	\$44.37
1204	\$36.26
4092	\$52.48
1211	\$36.26
1434	\$36.26
3391	\$68.69
3968	\$60.58
489661028	\$39.41
1435	\$68.69
1419	\$36.26
3309	\$36.26
5973	\$36.26
5973	\$36.26
709	\$36.26
649	\$36.26
4705	\$36.26
270345988	\$86.26
419	\$44.37

2151	\$36.26
270346337	\$76.79
489739561	\$36.26
8205	\$36.26
270346124	\$36.26
615	\$36.25
4287	\$36.26
5831	\$38.13
2471	\$32.87
3373	\$36.26
2312	\$36.26
566	\$44.37
271371167	\$36.26
9795	\$36.26
930	\$36.26
9795	\$36.26
8099	\$36.26
8779	\$44.37
1463	\$52.48
8244	\$84.90
2374	\$36.26
489678168	\$44.37
489829792	\$36.26
3084	\$44.37
6889	\$36.26
668	\$39.89
489937730	\$36.26
7402	\$117.32
10773	\$84.90
1080	\$84.90
5822	\$36.26
7911	\$36.26
1877	\$133.54
1177	\$36.26
2756	\$52.48
1961	\$119.02
144	\$60.58
1350	\$36.26
1350	\$76.79
48502	\$38.13
1826	\$192.59
175	\$60.58
1218	\$36.26
4011	\$36.26
1763	\$36.26
562761960	\$36.03
8929	\$52.48
3770	\$36.26
486	\$44.37
3868	\$82.55

1463	\$38.13
1642	\$36.26
5296	\$68.69
3671	\$36.26
9279	\$65.80
3741	\$36.26
19409	\$115.56
489755496	\$36.26
1463	\$36.26
263340985	\$36.26
3058	\$52.48
215857	\$218.29
611	\$36.26
3282	\$36.26
6778	\$76.79
1857	\$36.26
4563	\$60.58
9185	\$101.11
3437	\$36.26
00008112	\$36.26
15034	\$44.37
101889	\$63.88
6514	\$44.37
8495	\$60.58
3802	\$89.60
5365	\$76.79
00008113	\$36.26
489683395	\$40.00
4581	\$36.29
004472	\$63.87
01880428	\$116.87
5092	\$85.00
2659	\$52.48
489727250	\$101.68
29176	\$55.29
1452366	\$38.40
215857	\$38.13
5202	\$68.69
270	\$57.41
275	\$44.37
1572	\$44.37
819	\$79.01
00008114	\$60.59
28703	\$72.45
187	\$36.26
1035	\$46.71
8151	\$60.58
215858	\$38.13
18336	\$38.13
3918	\$36.26

1120	\$52.48
6099	\$101.11
1676	\$101.11
2720	\$36.26
2067	\$84.90
383273010	\$52.48
3424	\$36.26
6202	\$36.28
215857	\$149.75
6955	\$52.48
4654	\$60.58
905	\$68.69
874	\$52.48
1086	\$52.48
2743	\$53.14
489584164	\$44.37
4896	\$36.26
3597	\$41.44
280770	\$106.78
0114194	\$38.13
2000	\$68.69
4076	\$76.79
1214	\$36.26
5892	\$60.58
4077	\$133.54
9533	\$60.58
996676	\$66.23
2153	\$38.13
4126	\$84.90
489964650	\$36.26
753	\$36.26
489699866	\$52.32
3631	\$44.37
13173	\$93.01
1540	\$84.90
8909	\$36.26
7462	\$31.49
7473	\$39.41
139004	\$38.13
7096	\$102.30
1181	\$36.26
489722568	\$82.01
1588	\$99.58
1423	\$36.26
1385137	\$115.35
489840480	\$76.79
1385784	\$213.23
532	\$117.33
1491	\$60.58
232	\$60.58

1758	\$59.97
719	\$44.37
13174	\$38.13
1582	\$36.26
1304	\$36.42
1159	\$36.26
271374464	\$54.83
1254	\$38.13
8046	\$38.13
5455	\$36.26
2162	\$84.90
2742	\$34.82
4180	\$36.26
280942	\$69.38
1385138	\$38.13
1254	\$36.26
489973548	\$41.44

Martin County Water

5/16/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/16/2018 4:03 PM					\$36.26
5/16/2018 4:02 PM					\$60.58
5/16/2018 2:19 PM					\$110.40
5/16/2018 12:33 PM					\$86.60
5/16/2018 12:27 PM					\$65.00
5/16/2018 10:49 AM					\$44.37
5/16/2018 10:49 AM					\$36.26
5/16/2018 10:48 AM					\$36.26
5/16/2018 10:47 AM					\$84.90
5/16/2018 10:03 AM					\$93.64
5/16/2018 8:27 AM					\$239.07
5/16/2018 7:47 AM					\$68.81
5/16/2018 7:21 AM					\$132.48
5/15/2018 10:31 PM					\$36.26
5/15/2018 7:35 PM					\$105.65
5/15/2018 6:38 PM					\$102.30
5/15/2018 4:50 PM					\$52.48

Total

\$1,391.32

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount	
5/16/2018	5/16/2018	000485707	[REDACTED]	[REDACTED]	[REDACTED]	0000002507	\$8.52	
5/16/2018	5/16/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	0000002507	\$26.48	
5/16/2018	5/16/2018	000484756	[REDACTED]	[REDACTED]	[REDACTED]	0000002504	\$36.26	
5/16/2018	5/16/2018	000482600	[REDACTED]	[REDACTED]	[REDACTED]	4878	\$44.37	
5/16/2018	5/16/2018	000482587	[REDACTED]	[REDACTED]	[REDACTED]	4878	\$52.48	
5/16/2018	5/16/2018	000482588	[REDACTED]	[REDACTED]	[REDACTED]	4878	\$36.26	
5/16/2018	5/16/2018	000482381	[REDACTED]	[REDACTED]	[REDACTED]	1054	\$36.26	
5/16/2018	5/16/2018	000483495	[REDACTED]	[REDACTED]	[REDACTED]	00000010168	\$278.40	
5/16/2018	5/16/2018	000480307	[REDACTED]	[REDACTED]	[REDACTED]	00000010168	\$23.76	
5/16/2018	5/16/2018	000480371	[REDACTED]	[REDACTED]	[REDACTED]	0000010168	\$16.45	
5/16/2018	5/16/2018	000483558	[REDACTED]	[REDACTED]	[REDACTED]	0000010168	\$192.59	
5/16/2018	5/16/2018	000484150	[REDACTED]	[REDACTED]	[REDACTED]	910120	\$209.71	
5/16/2018	5/16/2018	000484164	[REDACTED]	[REDACTED]	[REDACTED]	54029	\$312.68	
Total						Check	Payment Amount:	\$7,415.34

Pay Type: Credit

5/16/2018	5/16/2018	000484775	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/16/2018	5/16/2018	000484815	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/16/2018	5/16/2018	000479593	[REDACTED]	[REDACTED]	[REDACTED]	5	\$49.82
5/16/2018	5/16/2018	000485036	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/16/2018	5/16/2018	000481128	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/16/2018	5/16/2018	000482425	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/16/2018	5/16/2018	000483734	[REDACTED]	[REDACTED]	[REDACTED]	5	\$12.33
5/16/2018	5/16/2018	000481352	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/16/2018	5/16/2018	000477457	[REDACTED]	[REDACTED]	[REDACTED]	5	\$18.03
5/16/2018	5/16/2018	000483653	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/16/2018	5/16/2018	000483604	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/16/2018	5/16/2018	000483599	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/16/2018	5/16/2018	000483456	[REDACTED]	[REDACTED]	[REDACTED]	5	\$84.90
5/16/2018	5/16/2018	000483625	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/16/2018	5/16/2018	000480440	[REDACTED]	[REDACTED]	[REDACTED]	5	\$41.16

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/16/2018	5/16/2018	000481978	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00
5/16/2018	5/16/2018	000482616	[REDACTED]	[REDACTED]	[REDACTED]	5	\$174.07
5/16/2018	5/16/2018	000482976	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.81
5/16/2018	5/16/2018	000482806	[REDACTED]	[REDACTED]	[REDACTED]	5	\$132.48
5/16/2018	5/16/2018	000485419	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/16/2018	5/16/2018	000485462	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/16/2018	5/16/2018	000480018	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.96
5/16/2018	5/16/2018	000479043	[REDACTED]	[REDACTED]	[REDACTED]	5	\$49.82
5/16/2018	5/16/2018	000484452	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/16/2018	5/16/2018	000485075	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
				Total	Credit	Payment Amount:	\$1,391.32

Payments Total:

\$10,539.38

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/16/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$12,153.74 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$1,562.62 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$13,716.36
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$13,716.36
Adjustments		
AMOUNT DEPOSITED		\$13,716.36 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/16/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>12,153.74</u>	<u>5.1111</u>	<u></u>	<u>Rev -</u>
2.	<u>1,5102.102</u>	<u>1.2.1.1.1</u>	<u>5/15</u>	<u>Next bill pay</u>
3.	<u></u>	<u></u>	<u></u>	<u></u>
4.	<u></u>	<u></u>	<u></u>	<u></u>
5.	<u></u>	<u></u>	<u></u>	<u></u>
6.	<u></u>	<u></u>	<u></u>	<u></u>
7.	<u></u>	<u></u>	<u></u>	<u></u>
8.	<u></u>	<u></u>	<u></u>	<u></u>
9.	<u></u>	<u></u>	<u></u>	<u></u>
10.	<u></u>	<u></u>	<u></u>	<u></u>
11.	<u></u>	<u></u>	<u></u>	<u></u>
12.	<u></u>	<u></u>	<u></u>	<u></u>

Ending Balance 200⁰⁰

Clerk Wade Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$2,711.50

CHECKS: \$9,333.46

OTHER: \$108.78

TOTAL ITEMS: 137

TOTAL DEPOSIT: \$12,153.74

DATE: 5/16/2018



⑆042105196⑆

DEPOSIT DETAIL

CLARK 000880046	\$27.30
000880001	\$55.00
2772	\$36.26
000880087	\$36.26
4878	\$52.48
4878	\$36.26
148185880	\$36.26
4878	\$44.37
1302	\$33.11
000880161	\$36.26
148235668	\$34.62
000880337	\$36.26
000880034	\$36.26
000880116	\$44.37
270345843	\$36.26
000880027	\$44.87
000880100	\$36.26
4055	\$44.37
2110	\$36.26
000880062	\$36.26
5705	\$14.35
2364	\$94.19
8749	\$99.63
1774	\$36.26
1401	\$36.26
2364	\$70.90
8259	\$44.37
868	\$36.26
750302273	\$36.26
706	\$38.13
9001	\$33.07
1267	\$36.26
1022	\$36.26
003009	\$36.26

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

	1054	\$36.26
	000880063	\$44.37
	000880057	\$36.26
	000880112	\$36.26
	143	\$48.81
	1003	\$36.26
	4019	\$36.26
	5569	\$36.26
	4707	\$36.26
	8028	\$84.90
	4780	\$36.26
	1441	\$44.37
	7844	\$44.37
	3041	\$60.58
	148290109	\$68.69
	3321	\$101.11
	1854	\$109.22
	2152	\$87.12
	1854	\$36.26
	8294	\$52.48
	000880088	\$36.26
	000880179	\$68.69
	2776	\$36.26
	5660	\$160.26
	2898	\$36.26
	7716	\$36.39
	8294	\$38.13
	7316	\$36.26
	6719	\$96.00
	9608	\$70.90
	1538	\$36.26
	3265	\$52.48
	2588	\$44.37
	1938	\$60.58
	1925	\$84.90
	3035	\$36.26
	00002505	\$68.69
	1641	\$36.26
	00002507	\$35.00
	9403	\$36.26
	5604	\$36.26
	9750	\$36.26
	450655	\$63.88
	910120	\$209.71
	54029	\$312.68
	003009	\$46.71
	7338	\$44.44
WARD	9398	\$72.52
	1812	\$60.58
	3121	\$36.26

	1178	\$100.00
	5471	\$36.26
	3269	\$55.29
	000002584	\$89.60
Muncy	000880032	\$30.00
	1908	\$52.48
	3121	\$36.26
	000880057	\$48.98
	000010168	\$302.16
	000010168	\$209.04
	001313	\$36.26
	177186	\$2,791.84
	5135	\$52.48
	6988	\$36.26
	1366	\$52.48
	3814	\$44.37
	1598	\$117.33
	1908	\$33.55
	148161969	\$52.48
	000002504	\$36.26
	000002564	\$52.48
	166	\$84.90
	2081	\$44.00
BRANHAM	148290116	\$36.26
	000002571	\$38.13
	000002572	\$36.26
	5604	\$68.69
	000880094	\$36.26
	2101	\$60.58
	7717	\$42.23
	000002562	\$36.26
	6611	\$52.48
	000002519	\$40.00
	450655	\$38.13
	270345720	\$36.26

Martin County Water

5/15/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/15/2018 3:39 PM					\$133.69
5/15/2018 2:57 PM					\$50.00
5/15/2018 2:15 PM					\$94.71
5/15/2018 1:36 PM					\$36.26
5/15/2018 1:28 PM					\$52.48
5/15/2018 12:41 PM					\$158.41
5/15/2018 11:57 AM					\$200.00
5/15/2018 11:55 AM					\$44.37
5/15/2018 11:10 AM					\$68.69
5/15/2018 10:49 AM					\$68.69
5/15/2018 10:00 AM					\$91.25
5/15/2018 9:33 AM					\$68.69
5/15/2018 8:56 AM					\$52.48
5/15/2018 8:26 AM					\$36.26
5/14/2018 8:46 PM					\$101.78
5/14/2018 8:38 PM					\$132.70
5/14/2018 8:32 PM					\$70.90
5/14/2018 7:33 PM					\$36.26
5/14/2018 6:02 PM					\$65.00
Total					\$1,562.62

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/15/2018	5/15/2018	000484318	[REDACTED]	[REDACTED]	[REDACTED]	5068	\$44.37
5/15/2018	5/15/2018	000482561	[REDACTED]	[REDACTED]	[REDACTED]	1878	\$36.26
5/15/2018	5/15/2018	000482798	[REDACTED]	[REDACTED]	[REDACTED]	2799	\$36.26
5/15/2018	5/15/2018	000484585	[REDACTED]	[REDACTED]	[REDACTED]	3941	\$52.48
5/15/2018	5/15/2018	000482527	[REDACTED]	[REDACTED]	[REDACTED]	3941	\$52.48
5/15/2018	5/15/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5931	\$3.63
						Total	Payment Amount:
						Check	\$4,975.33

Pay Type:

Credit

5/15/2018	5/15/2018	000478929	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00
5/15/2018	5/15/2018	000484335	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/15/2018	5/15/2018	000482863	[REDACTED]	[REDACTED]	[REDACTED]	5	\$15.36
5/15/2018	5/15/2018	000481028	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/15/2018	5/15/2018	000479913	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/15/2018	5/15/2018	000485357	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/15/2018	5/15/2018	000485614	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/15/2018	5/15/2018	000484356	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/15/2018	5/15/2018	000468412	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.15
5/15/2018	5/15/2018	000484068	[REDACTED]	[REDACTED]	[REDACTED]	5	\$116.26
5/15/2018	5/15/2018	000483140	[REDACTED]	[REDACTED]	[REDACTED]	5	\$91.77
5/15/2018	5/15/2018	000481402	[REDACTED]	[REDACTED]	[REDACTED]	5	\$108.23
5/15/2018	5/15/2018	000484237	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/15/2018	5/15/2018	000483241	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/15/2018	5/15/2018	000483318	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/15/2018	5/15/2018	000484511	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/15/2018	5/15/2018	000479103	[REDACTED]	[REDACTED]	[REDACTED]	5	\$46.88
5/15/2018	5/15/2018	000482703	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/15/2018	5/15/2018	000485037	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/15/2018	5/15/2018	000483740	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/15/2018	5/15/2018	000480977	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.41
5/15/2018	5/15/2018	000482811	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station#

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/15/2018	5/15/2018	000480462	[REDACTED]	[REDACTED]	[REDACTED]	5	\$64.01
5/15/2018	5/15/2018	000483647	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/15/2018	5/15/2018	000483217	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/15/2018	5/15/2018	000481683	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/15/2018	5/15/2018	000485803	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/15/2018	5/15/2018	000481717	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.41
5/15/2018	5/15/2018	000483251	[REDACTED]	[REDACTED]	[REDACTED]	5	\$7.59

Total Credit Payment Amount: \$1,562.62

Pay Type: M.O.

5/15/2018	5/15/2018	000483177	[REDACTED]	[REDACTED]	[REDACTED]	51323237706	\$36.26
5/15/2018	5/15/2018	000484484	[REDACTED]	[REDACTED]	[REDACTED]	24889335748	\$68.69
5/15/2018	5/15/2018	000485192	[REDACTED]	[REDACTED]	[REDACTED]	20738327197	\$52.48
5/15/2018	5/15/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	51271374385	\$72.26
5/15/2018	5/15/2018	000484054	[REDACTED]	[REDACTED]	[REDACTED]	20705960399	\$44.37

Total M.O. Payment Amount: \$274.06

Payments Total: \$7,881.64

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/15/2018	Posting #	[REDACTED]
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$13,427.83
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$1,264.06
474.1b	Bank Pay Total	
SUBTOTAL		\$14,691.89
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$14,691.89
Adjustments		
AMOUNT DEPOSITED		\$14,691.89

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/15/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>13,427.83</u>	<u> </u>	<u> </u>	<u>Rev</u>
2.	<u>1,264.06</u>	<u> </u>	<u>5/14</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Katrina Ables

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$1,832.93

CHECKS: \$11,068.95

OTHER: \$525.95

TOTAL ITEMS: 254

DATE: 5/15/2018

TOTAL DEPOSIT: \$13,427.83



⑆042105196⑆

DEPOSIT DETAIL

3819	\$36.26
3819	\$29.17
3941	\$52.48
1276	\$36.26
8298	\$81.02
6617	\$44.37
1878	\$36.26
DINGESS 271374385	\$72.26
2761	\$36.26
6537	\$39.89
1286	\$52.48
7164	\$44.37
1114	\$36.26
2217	\$36.26
348	\$70.28
8641	\$36.26
196	\$70.90
271371191	\$50.00
1091	\$36.26
1617	\$36.26
1038	\$36.26
6058	\$44.37
11487	\$36.26
2484	\$36.26
616	\$36.26
1146	\$44.37
323237706	\$36.26
8040	\$44.37
3662	\$36.26
211	\$68.60
9500	\$36.26
4909	\$36.26
270345821	\$36.26
4035	\$52.48

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

4035	\$36.26
3342	\$52.48
1004	\$36.26
2135	\$74.53
6083	\$36.26
4096	\$36.26
9000	\$52.48
1712	\$44.37
1243	\$44.37
270346023	\$36.26
2743	\$33.11
1385	\$44.37
7430	\$36.26
9632	\$52.48
3592	\$52.48
270345257	\$25.00
1007	\$39.89
1642	\$44.37
4485	\$68.69
7633	\$36.26
164515046	\$44.37
764	\$44.37
1004	\$36.26
1669	\$36.26
459	\$60.58
4528	\$36.26
1230	\$36.26
1761	\$44.37
5493	\$36.26
1179	\$36.26
3348	\$36.26
3024	\$70.90
4707	\$36.06
2599	\$36.26
1191	\$36.26
583	\$44.37
349	\$36.26
3160	\$44.37
270345303	\$60.00
1917	\$36.26
124	\$36.26
202	\$36.26
705960399	\$44.37
1574	\$46.71
1574	\$3.66
8231	\$44.37
992	\$36.26
3424	\$36.26
6448	\$52.48
10383	\$36.26

11176	\$52.48	
3438	\$60.58	
2799	\$36.26	
799	\$36.26	
4272	\$36.26	
5931	\$289.56	
1796	\$60.58	
3757	\$39.89	
2021	\$44.37	
1562	\$36.26	
5078	\$36.26	
1096	\$126.10	
8755	\$36.26	
4194	\$36.26	
7835	\$36.26	
1263	\$36.26	
3118	\$36.26	
3720	\$64.16	
5931	\$39.89	
862	\$75.65	
1470	\$36.26	
0344	\$52.48	
693	\$117.33	
54825	\$38.13	
54825	\$38.13	
54825	\$55.29	
7356	\$36.26	
7356	\$52.48	
3017	\$44.37	
5144	\$55.29	
6451	\$38.13	
54825	\$38.13	
54825	\$38.13	
009799	\$36.26	
7980	\$68.69	
3185	\$52.46	
9099	\$44.37	
2060	\$60.58	
7285	\$109.22	
2961	\$36.26	
Begley	7214	\$50.00
6386	\$60.58	
4044	\$149.75	
777	\$44.37	
2060	\$36.26	
4017	\$36.26	
3777	\$76.79	
4017	\$36.26	
12506	\$36.26	
7896	\$52.48	

8550	\$36.26
1781	\$36.26
6266	\$36.26
2299	\$36.26
2232	\$36.26
2164	\$44.37
8802	\$68.69
7834	\$118.51
54825	\$38.13
2857	\$36.26
6136	\$84.90
1898	\$52.48
3193	\$44.37
2197	\$36.26
3745	\$44.37
1110	\$102.81
1630	\$44.37
6266	\$36.26
1401	\$76.79
4650	\$110.92
3593	\$36.26
2562	\$52.48
860	\$36.26
4881	\$36.26
5715	\$36.26
4821	\$44.37
6021	\$44.37
5108	\$60.58
5068	\$44.37
2370	\$52.48
3876	\$68.69
2137	\$38.13
1836	\$68.69
1430	\$44.37
8883	\$42.23
5012	\$36.26
5641	\$44.37
774	\$36.26
3285	\$36.26
1645	\$38.13
2474	\$36.26
1402	\$36.26
3143	\$36.26
4107	\$68.69
5006	\$36.26
3229	\$33.11
1042	\$33.11
2375	\$36.26
1132	\$52.48
889335748	\$68.69

1065	\$52.48
8883	\$42.23
3736	\$312.68
6408	\$52.48
4871	\$117.33
3941	\$52.48
1188	\$44.37
1430	\$36.26
8079	\$36.26
6831	\$44.37
1435	\$44.37
6664	\$44.37
2521	\$126.30
1249	\$44.37
6032	\$52.48
4813	\$44.37
2281	\$36.26
3988	\$36.26
7112	\$31.49
4325	\$52.48
5810	\$84.90
7670	\$36.26
5767	\$44.37
529	\$36.26
1756	\$44.37
8021	\$44.37
1805	\$52.48
1819	\$52.48
5501	\$44.37
2749	\$36.26
3442	\$36.26
5347	\$84.90
6664	\$68.69
1430	\$68.69
4009	\$44.37
1562	\$52.48
2111	\$36.26
6913	\$36.26
2948	\$50.00
738327197	\$52.48
1003	\$76.79
1255	\$52.48
3395	\$52.48
2581	\$36.26
54825	\$38.13
18326	\$38.13
18326	\$36.26
18326	\$38.13

Martin County Water

5/14/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/14/2018 3:54 PM					\$149.90
5/14/2018 3:10 PM					\$52.48
5/14/2018 2:36 PM					\$36.26
5/14/2018 2:31 PM					\$68.69
5/14/2018 2:13 PM					\$70.90
5/14/2018 2:12 PM					\$66.12
5/14/2018 2:05 PM					\$36.26
5/14/2018 12:38 PM					\$36.26
5/14/2018 12:11 PM					\$102.81
5/14/2018 11:50 AM					\$228.87
5/14/2018 10:52 AM					\$133.54
5/14/2018 9:20 AM					\$140.76
5/14/2018 8:24 AM					\$44.37
5/13/2018 8:44 PM					\$36.26
5/13/2018 7:17 PM					\$60.58
Total					\$1,264.06

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount	
5/14/2018	5/14/2018	000485763	[REDACTED]	KEVIN	[REDACTED]	1409	\$36.26	
5/14/2018	5/14/2018	000482624	[REDACTED]	ELBERT	[REDACTED]	6492	\$36.26	
5/14/2018	5/14/2018	000482420	[REDACTED]	[REDACTED]	[REDACTED]	2695	\$36.26	
5/14/2018	5/14/2018	000483107	[REDACTED]	[REDACTED]	[REDACTED]	1421	\$36.26	
Total Check							Payment Amount:	\$5,042.10

Pay Type: Credit

5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$84.90	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.22	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$29.90	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$148.69	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$80.18	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$133.54	
5/14/2018	5/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58	
5/14/2018	5/14/2018	000478831	[REDACTED]	[REDACTED]	[REDACTED]	5	\$80.18	
5/14/2018	5/14/2018	000484661	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37	
5/14/2018	5/14/2018	000482278	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26	
5/14/2018	5/14/2018	000485198	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58	
Total Credit							Payment Amount:	\$1,264.06

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/14/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$9,828.55
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$1,767.20
474.1b	Bank Pay Total	
SUBTOTAL		\$11,595.75
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$11,595.75
Adjustments		
AMOUNT DEPOSITED		\$11,595.75

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/14/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>9,828.55</u>	<u>51-1011</u>		<u>Rev</u>
2.	<u>1,345.46</u>	<u>51-1011</u>	<u>5/11</u>	<u>Nexbill Pay</u>
3.	<u>318.92</u>	<u>51-1011</u>	<u>5/12</u>	<u>Nexbill Pay</u>
4.	<u>102.52</u>	<u>51-1011</u>	<u>5/13</u>	<u>Nexbill Pay</u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Heidi Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/14/2018



CASH: \$1,822.16
CHECKS: \$7,888.87
OTHER: \$117.52
TOTAL ITEMS: 151
TOTAL DEPOSIT: \$9,828.55

⑆042105196⑆

DEPOSIT DETAIL

1019	\$36.26
2008	\$44.37
6124	\$36.26
4903	\$36.26
8382	\$52.48
222	\$36.26
9036	\$36.26
657	\$36.26
1663	\$38.13
9036	\$36.26
2506	\$44.37
6492	\$36.26
62007098	\$36.26
3724	\$44.37
2495	\$52.48
258	\$36.26
1646	\$36.26
62007097	\$33.11
994	\$36.26
148189957	\$36.26
Carroll 000997058	\$30.00
7015	\$36.26
1231	\$7.99
944	\$36.26
625	\$36.26
8946	\$60.58
3029	\$44.37
0311	\$44.37
270345606	\$36.26
3622	\$36.26
10907	\$52.48
1380	\$149.75
7035	\$44.37
2740	\$44.37

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

4944	\$36.26
897	\$38.13
4288	\$31.04
8259	\$36.26
1535	\$125.43
3903	\$38.26
8211	\$60.58
2578	\$52.48
1421	\$36.26
5661	\$44.37
3538	\$36.26
1174	\$39.89
6280	\$36.26
6280	\$36.26
270345898	\$45.00
327	\$36.26
1730	\$36.26
6673	\$44.37
6934	\$44.37
000006575	\$38.00
2695	\$36.26
271371077	\$36.26
4684	\$36.26
1289	\$52.48
1363	\$36.26
1351	\$36.26
7714	\$36.26
1347	\$36.26
5576	\$52.48
22105878	\$60.59
9412	\$44.37
8430	\$110.40
7272	\$36.26
10024	\$44.37
3436	\$44.37
7272	\$44.37
1583	\$52.48
3156	\$44.37
1058	\$49.52
2495	\$38.13
1929	\$38.13
1929	\$38.13
1929	\$46.71
8139	\$68.69
5544	\$84.90
4066	\$44.37
3411	\$36.26
1409	\$36.26
7663	\$44.37
4957	\$44.37

5685	\$36.26
1372	\$36.26
1176	\$36.26
2412	\$44.37
4981	\$36.26
2750	\$36.26
2268	\$38.13
2961	\$36.26
9252	\$38.13
1331	\$84.90
4675	\$44.37
7000	\$38.13
2679	\$36.26
33505	\$60.59
3981	\$101.11
6013	\$60.58
6379	\$52.48
3936	\$106.76
1505	\$106.76
9475	\$36.26
8254	\$36.26
9475	\$133.54
5782	\$44.37
6035	\$93.01
4205	\$36.26
1088	\$36.26
3834	\$36.26
7604	\$76.79
3923	\$36.26
3923	\$36.26
477	\$60.58
3512	\$60.58
1350	\$36.26
10698	\$52.48
5901	\$101.11
8007	\$55.29
7510	\$36.26
6376	\$44.37
3450	\$36.26
5098	\$36.26
1443	\$36.26
3681	\$36.26
13952	\$60.58
2048	\$36.26
7418	\$52.48
3986	\$36.26
3085	\$36.26
3923	\$26.72
5	\$1,273.45
2630	\$52.48

7073	\$89.61
000005857	\$4.77
1945	\$52.48
5	\$60.58
2163	\$52.48
148162012	\$10.00
3177	\$36.26
15500	\$38.13
5392	\$36.26
3102	\$44.37
115	\$40.86

Martin County Water

5/11/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/11/2018 3:46 P					\$68.69
5/11/2018 2:36 P					\$95.22
5/11/2018 12:28 P					\$36.26
5/11/2018 12:26 P					\$50.00
5/11/2018 12:18 P					\$44.37
5/11/2018 12:13 P					\$44.37
5/11/2018 11:55 A					\$76.79
5/11/2018 11:50 A					\$70.90
5/11/2018 11:15 A					\$36.26
5/11/2018 11:09 A					\$36.26
5/11/2018 11:02 A					\$115.75
5/11/2018 10:53 A					\$33.36
5/11/2018 10:15 A					\$25.00
5/11/2018 9:12 A					\$44.37
5/11/2018 8:55 A					\$65.00
5/11/2018 8:21 AM					\$52.48
5/11/2018 7:47 AM					\$52.48
5/11/2018 7:10 AM					\$93.01
5/10/2018 9:47 PM					\$36.26
5/10/2018 8:48 PM					\$79.01
5/10/2018 6:27 PM					\$44.37
5/10/2018 4:51 PM					\$34.65
5/10/2018 4:43 PM					\$40.00
5/10/2018 4:42 PM					\$70.90

Total

\$1,345.76

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
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5/11/2018	5/11/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	1406	\$3.63
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Total	Check	Payment Amount:	\$1,333.19
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Pay Type: Credit

5/11/2018	5/11/2018	000482542	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/11/2018	5/11/2018	000483496	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/11/2018	5/11/2018	000480308	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/11/2018	5/11/2018	000484651	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/11/2018	5/11/2018	000482891	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/11/2018	5/11/2018	000483503	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/11/2018	5/11/2018	000483389	[REDACTED]	[REDACTED]	[REDACTED]	5	\$76.79
5/11/2018	5/11/2018	000482166	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/11/2018	5/11/2018	000482499	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/11/2018	5/11/2018	000483542	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/11/2018	5/11/2018	000482998	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/11/2018	5/11/2018	000483245	[REDACTED]	[REDACTED]	[REDACTED]	5	\$115.75
5/11/2018	5/11/2018	000485017	[REDACTED]	[REDACTED]	[REDACTED]	5	\$33.36
5/11/2018	5/11/2018	000482878	[REDACTED]	[REDACTED]	[REDACTED]	5	\$25.00
5/11/2018	5/11/2018	000482890	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/11/2018	5/11/2018	000479191	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00
5/11/2018	5/11/2018	000482426	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/11/2018	5/11/2018	000483498	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/11/2018	5/11/2018	000483403	[REDACTED]	[REDACTED]	[REDACTED]	5	\$93.01
5/11/2018	5/11/2018	000483130	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/11/2018	5/11/2018	000478890	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/11/2018	5/11/2018	000484294	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/11/2018	5/11/2018	000484061	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/11/2018	5/11/2018	000485780	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.65
5/11/2018	5/11/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5	\$40.00
5/11/2018	5/11/2018	000485780	[REDACTED]	[REDACTED]	[REDACTED]	5	\$1.61
5/11/2018	5/11/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5	\$69.29

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/11/2018	5/11/2018	000476176	[REDACTED]	[REDACTED]	[REDACTED]	5	\$9.94
5/11/2018	5/11/2018	000469647	[REDACTED]	[REDACTED]	[REDACTED]	5	\$10.03
5/11/2018	5/11/2018	000472584	[REDACTED]	[REDACTED]	[REDACTED]	5	\$30.03
				Total	Credit	Payment Amount:	\$1,345.76

Payments Total: \$3,957.45

Martin County Water

5/12/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/12/2018 2:01 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/12/2018 12:37 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$50.00
5/12/2018 1:44 AM	[REDACTED]		[REDACTED]	[REDACTED]	\$30.00
5/11/2018 8:00 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$52.48
5/11/2018 8:00 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$89.60
5/11/2018 4:42 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$60.58
				Total	\$318.92

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1



Pay Type:	Credit						
5/12/2018	5/12/2018	000485015	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/12/2018	5/12/2018	000479899	[REDACTED]	[REDACTED]	[REDACTED]	5	\$39.72
5/12/2018	5/12/2018	000476658	[REDACTED]	[REDACTED]	[REDACTED]	5	\$10.28
5/12/2018	5/12/2018	000481600	[REDACTED]	[REDACTED]	[REDACTED]	5	\$30.00
5/12/2018	5/12/2018	000484459	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/12/2018	5/12/2018	000482307	[REDACTED]	[REDACTED]	[REDACTED]	5	\$89.60
5/12/2018	5/12/2018	000482800	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
			Total	Credit			
						Payment Amount:	\$318.92

Payments Total: \$318.92

Martin County Water

5/13/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/13/2018 1:54 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/13/2018 12:20 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/13/2018 12:51 AM	[REDACTED]		[REDACTED]	[REDACTED]	\$30.00
				Total	\$102.52

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
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Pay Type: Credit

5/13/2018	5/13/2018	000483195	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/13/2018	5/13/2018	000485089	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/13/2018	5/13/2018	000481597	[REDACTED]	[REDACTED]	[REDACTED]	5	\$29.97
5/13/2018	5/13/2018	000477777	[REDACTED]	[REDACTED]	[REDACTED]	5	\$0.03

Total Credit

Payment Amount:

\$102.52

Payments Total:

\$102.52

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/11/2018	Posting #	
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$4,483.33
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$949.03
474.1b	Bank Pay Total	
SUBTOTAL		\$5,432.36
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$5,432.36
Adjustments		
AMOUNT DEPOSITED		\$5,432.36

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/11/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>4,483.33</u>	<u> </u>	<u> </u>	<u>Rev</u>
2.	<u>949.03</u>	<u> </u>	<u>5/10</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Helen Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/11/2018



CASH: \$2,102.30

CHECKS: \$2,381.03

OTHER: \$0.00

TOTAL ITEMS: 58

TOTAL DEPOSIT: \$4,483.33

⑆042105196⑆

DEPOSIT DETAIL

2160	\$36.26
6991	\$44.37
3229	\$44.37
6991	\$36.26
813	\$36.26
332	\$100.00
879	\$52.48
6906	\$36.26
9091	\$60.58
3811	\$36.26
4722	\$36.26
4806	\$44.37
4237	\$36.26
2044	\$52.48
885	\$38.13
3977	\$36.26
2698	\$36.26
1357	\$36.26
11330	\$36.26
3091	\$38.13
1602	\$34.64
2237	\$44.37
1055	\$36.26
3345	\$36.26
8642	\$36.26
2076	\$93.01
2076	\$52.48
3322	\$52.48
180	\$36.26
1406	\$39.89
1636	\$36.26
4952	\$38.39
4957	\$48.21
2076	\$36.26

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

2076	\$81.04
1873	\$36.26
7148	\$36.26
1965	\$108.87
2478	\$44.37
5745	\$76.79
6166	\$36.26
1565	\$36.26
13533	\$44.37
2403	\$44.37
7417	\$36.26
7524	\$70.90
5010	\$68.69
2403	\$68.69
1429	\$36.26
170	\$60.58

Martin County Water

5/10/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/10/2018 3:24 PM	████████	██████████	████████	████████	\$60.00
5/10/2018 3:19 PM	████████	██████████			\$108.76
5/10/2018 3:13 PM	████████	██████████			\$25.00
5/10/2018 2:18 PM	████████	██████████	████████	████████	\$68.17
5/10/2018 1:58 PM	████████	██████████			\$94.71
5/10/2018 1:29 PM	████████	██████████			\$36.26
5/10/2018 1:28 PM	████████		████████	████████	\$36.26
5/10/2018 1:26 PM	████████	██████████			\$60.58
5/10/2018 1:02 PM	████████		████████	████████	\$70.90
5/10/2018 11:22 AM	████████	██████████			\$84.90
5/10/2018 10:22 AM	████████		████████	████████	\$165.36
5/10/2018 10:04 AM	████████		████████	████████	\$38.13
5/10/2018 8:23 AM	████████	██████████	████████	████████	\$100.00
				Total	\$949.03

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount	
5/10/2018	5/10/2018	000483022	[REDACTED]	[REDACTED]	[REDACTED]	672	\$52.48	
5/10/2018	5/10/2018	000478307	[REDACTED]	[REDACTED]	[REDACTED]	1114	\$111.98	
5/10/2018	5/10/2018	000465452	[REDACTED]	[REDACTED]	[REDACTED]	1114	\$60.39	
5/10/2018	5/10/2018	000473437	[REDACTED]	[REDACTED]	[REDACTED]	1114	\$60.39	
5/10/2018	5/10/2018	000468381	[REDACTED]	[REDACTED]	[REDACTED]	1114	\$52.80	
5/10/2018	5/10/2018	000482360	[REDACTED]	[REDACTED]	[REDACTED]	5052	\$52.48	
5/10/2018	5/10/2018	000483954	[REDACTED]	[REDACTED]	[REDACTED]	1111	\$36.26	
5/10/2018	5/10/2018	000484561	[REDACTED]	[REDACTED]	[REDACTED]	2243	\$36.26	
Total						Check	Payment Amount:	\$964.91

Pay Type: Credit

5/10/2018	5/10/2018	000485679	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.00
5/10/2018	5/10/2018	000483122	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/10/2018	5/10/2018	000477793	[REDACTED]	[REDACTED]	[REDACTED]	5	\$72.50
5/10/2018	5/10/2018	000481846	[REDACTED]	[REDACTED]	[REDACTED]	5	\$20.26
5/10/2018	5/10/2018	000483828	[REDACTED]	[REDACTED]	[REDACTED]	5	\$4.74
5/10/2018	5/10/2018	000479296	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.39
5/10/2018	5/10/2018	000475772	[REDACTED]	[REDACTED]	[REDACTED]	5	\$31.78
5/10/2018	5/10/2018	000482343	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/10/2018	5/10/2018	000478853	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/10/2018	5/10/2018	000484417	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/10/2018	5/10/2018	000484120	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/10/2018	5/10/2018	000485235	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/10/2018	5/10/2018	000479595	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/10/2018	5/10/2018	000485039	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/10/2018	5/10/2018	000482711	[REDACTED]	[REDACTED]	[REDACTED]	5	\$84.90
5/10/2018	5/10/2018	000479677	[REDACTED]	[REDACTED]	[REDACTED]	5	\$72.35
5/10/2018	5/10/2018	000485123	[REDACTED]	[REDACTED]	[REDACTED]	5	\$93.01
5/10/2018	5/10/2018	000485098	[REDACTED]	[REDACTED]	[REDACTED]	5	\$38.13
5/10/2018	5/10/2018	000479999	[REDACTED]	[REDACTED]	[REDACTED]	5	\$87.77
5/10/2018	5/10/2018	000485443	[REDACTED]	[REDACTED]	[REDACTED]	5	\$12.23

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
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Total Credit

Payment Amount:

\$949.03

Payments Total:

\$2,573.74

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/9/2018	Posting #	
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$6,140.97 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$829.25 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$6,970.22
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$6,970.22
Adjustments		
AMOUNT DEPOSITED		\$6,970.22 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/9/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>6,140.97</u>	<u>51111</u>		<u>Rev -</u>
2.	<u>829.25</u>	<u>51111</u>	<u>5/8</u>	<u>Nonbill Pay</u>
3.	<u> </u>	<u> </u>		
4.	<u> </u>	<u> </u>		
5.	<u> </u>	<u> </u>		
6.	<u> </u>	<u> </u>		
7.	<u> </u>	<u> </u>		
8.	<u> </u>	<u> </u>		
9.	<u> </u>	<u> </u>		
10.	<u> </u>	<u> </u>		
11.	<u> </u>	<u> </u>		
12.	<u> </u>	<u> </u>		

Ending Balance 200⁰⁰

Clerk Katrina Helen

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/9/2018



CASH: \$2,582.66
CHECKS: \$3,558.31
OTHER: \$0.00
TOTAL ITEMS: 86
TOTAL DEPOSIT: \$6,140.97

⑆042105196⑆

DEPOSIT DETAIL

1506	\$107.00
5617	\$44.37
1004	\$36.26
5698	\$44.37
6816	\$52.48
1495	\$36.28
4324	\$36.26
2313	\$36.26
8268	\$36.26
1102	\$68.69
3367	\$68.69
000880060	\$31.40
1320	\$52.48
3211	\$44.37
4256	\$36.26
1899	\$36.26
499	\$36.26
1320	\$39.89
1093	\$36.26
2518	\$36.26
1827	\$36.26
1849	\$36.26
9206	\$36.28
5071	\$36.26
7197	\$68.69
6024	\$36.26
1459	\$36.26
8085	\$52.48
4436	\$8.11
1281	\$52.48
513	\$66.64
2912	\$44.37
7092	\$44.37
8150	\$36.26

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

1004	\$36.26
5366	\$36.26
214	\$138.00
2952	\$36.26
4442	\$36.26
1063	\$70.90
9045	\$36.26
1933	\$60.58
1495	\$36.26
6743	\$76.79
3391	\$50.00
1661	\$36.26
1506	\$36.26
6743	\$36.26
6743	\$44.37
1750	\$60.58
4209	\$36.26
4130	\$60.58
5801	\$52.48
1376	\$36.26
3357	\$78.99
7636	\$36.26
5333	\$44.37
7290	\$36.26
5879	\$44.37
6347	\$36.26
5031	\$64.94
2518	\$60.58
1376	\$36.26
3086	\$44.37
4180	\$60.58
9845	\$36.26
4538	\$44.37
4121	\$70.90
3976	\$76.79
5813	\$36.26
4121	\$44.37
2527	\$36.26
2673	\$60.64
243	\$44.37
4329	\$44.37

Martin County Water

5/8/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/8/2018 3:22 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/8/2018 3:03 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$209.16
5/8/2018 2:06 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$52.48
5/8/2018 1:19 PM	[REDACTED]	[REDACTED]			\$36.26
5/8/2018 12:56 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$36.26
5/8/2018 12:52 PM	[REDACTED]	[REDACTED]			\$38.13
5/8/2018 12:29 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/8/2018 12:25 PM	[REDACTED]	[REDACTED]			\$36.26
5/8/2018 12:19 PM	[REDACTED]	[REDACTED]			\$36.26
5/8/2018 12:18 PM	[REDACTED]	[REDACTED]			\$44.37
5/8/2018 11:14 AM	[REDACTED]	[REDACTED]			\$44.37
5/8/2018 10:35 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$70.03
5/8/2018 7:53 AM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/7/2018 11:50 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/7/2018 8:32 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/7/2018 4:31 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$44.37

Total \$829.25

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/8/2018	5/8/2018	000482953	[REDACTED]	[REDACTED]	[REDACTED]	2027	\$44.37
5/8/2018	5/8/2018	000482954	[REDACTED]	[REDACTED]	[REDACTED]	2860	\$10.00
5/8/2018	5/8/2018	000482954	[REDACTED]	[REDACTED]	[REDACTED]	2860	\$26.26
5/8/2018	5/8/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	2860	\$3.63
						Total Check	Payment Amount: \$2,753.28

Pay Type:

Credit

5/8/2018	5/8/2018	000483903	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000473063	[REDACTED]	[REDACTED]	[REDACTED]	5	\$16.18
5/8/2018	5/8/2018	000477657	[REDACTED]	[REDACTED]	[REDACTED]	5	\$67.98
5/8/2018	5/8/2018	000481480	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00
5/8/2018	5/8/2018	000483156	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.00
5/8/2018	5/8/2018	000484327	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/8/2018	5/8/2018	000484846	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000482708	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000484997	[REDACTED]	[REDACTED]	[REDACTED]	5	\$38.13
5/8/2018	5/8/2018	000484936	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000482684	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000485747	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000485754	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/8/2018	5/8/2018	000482181	[REDACTED]	[REDACTED]	[REDACTED]	5	\$25.66
5/8/2018	5/8/2018	000484664	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/8/2018	5/8/2018	000483230	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000482825	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000485499	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/8/2018	5/8/2018	000484300	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/8/2018	5/8/2018	000483813	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
						Total Credit	Payment Amount: \$829.25

Pay Type: M.O.

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/8/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$7,293.74
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards)	\$788.38
474.1b	Bank Pay Total	
SUBTOTAL		\$8,082.12
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$8,082.12
Adjustments		
AMOUNT DEPOSITED		\$8,082.12

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/8/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>7,293.74</u>	<u>5-1011</u>		<u>Rev</u>
2.	<u>788.38</u>	<u>1-3-11</u>	<u>SH</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Robert Kohn

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/8/2018



CASH: \$2,926.95

CHECKS: \$4,203.63

OTHER: \$163.16

TOTAL ITEMS: 119

TOTAL DEPOSIT: \$7,293.74

⑆042105196⑆

DEPOSIT DETAIL

520	\$44.37
Newsome 000880301	\$54.30
1195	\$70.90
1066	\$93.01
1347	\$38.13
270344392	\$66.00
270345562	\$36.26
489175074	\$50.00
8089	\$39.89
1051	\$44.37
5588	\$36.26
3357	\$36.26
2027	\$44.37
2860	\$39.89
1616	\$44.37
3763	\$44.37
3652	\$36.26
6756	\$117.48
3596	\$36.26
684	\$36.26
119	\$38.13
5478	\$36.26
5624	\$36.26
5433	\$52.48
2890	\$44.37
1153	\$36.26
1056	\$36.26
1936	\$53.30
1580	\$36.26
5	\$60.58
1842	\$38.13
1322	\$44.37
3562	\$36.26
462	\$36.26

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

3561	\$44.37
6116	\$36.26
2257	\$39.00
1133	\$44.37
6944	\$76.79
488769404	\$45.00
1844	\$36.26
1181	\$44.37
489159594	\$36.26
488780186	\$60.00
1019	\$36.26
1630	\$36.26
1362	\$36.26
3395	\$33.11
488772386	\$50.00
2470	\$38.13
1580	\$36.26
6854	\$36.26
6640	\$70.83
6459	\$36.26
9062	\$60.58
2450	\$103.58
4488	\$36.26
1974	\$49.82
644	\$70.90
281	\$36.26
5080	\$52.48
1580	\$36.26
110583	\$76.55
1015	\$36.26
1092	\$44.37
9474	\$60.58
8711	\$36.26
3218	\$36.26
1015	\$36.26
8197	\$36.26
8197	\$36.26
3816	\$36.26
2237	\$52.48
1188	\$13.00
2922	\$36.26
4912	\$36.26
4619	\$36.29
488843207	\$31.00
1457	\$36.26
6703	\$52.48
5749	\$36.26
204	\$36.26
785903229	\$60.90
147968978	\$30.00

2026	\$60.58
9666	\$44.37
2876	\$36.26
1879	\$60.58
1098	\$36.26
1250	\$36.26
000005853	\$31.49
2099	\$57.83
1385	\$44.37
123	\$52.48
3195	\$36.26
147968977	\$20.00
8821	\$34.64

Martin County Water

5/7/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/7/2018 3:21 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$44.37
5/7/2018 1:44 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$36.26
5/7/2018 1:31 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$36.26
5/7/2018 1:24 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$52.48
5/7/2018 12:47 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$36.26
5/7/2018 12:40 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$87.12
5/7/2018 12:22 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$36.26
5/7/2018 11:36 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$92.48
5/7/2018 11:32 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$110.40
5/7/2018 11:14 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$44.37
5/7/2018 10:01 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$44.37
5/7/2018 9:49 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$70.90
5/7/2018 9:40 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$44.37
5/6/2018 8:08 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$52.48
Total					\$788.38

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/7/2018	5/7/2018	000484848	[REDACTED]	[REDACTED]	[REDACTED]	2287	\$36.26
5/7/2018	5/7/2018	000484812	[REDACTED]	[REDACTED]	[REDACTED]	7178	\$33.11
5/7/2018	5/7/2018	000483196	[REDACTED]	[REDACTED]	[REDACTED]	1593	\$36.26
5/7/2018	5/7/2018	000484207	[REDACTED]	[REDACTED]	[REDACTED]	705	\$36.26
5/7/2018	5/7/2018	000482516	[REDACTED]	[REDACTED]	[REDACTED]	3675	\$44.37
5/7/2018	5/7/2018	000484380	[REDACTED]	[REDACTED]	[REDACTED]	1218	\$36.26
5/7/2018	5/7/2018	000485476	[REDACTED]	[REDACTED]	[REDACTED]	1622	\$44.37
5/7/2018	5/7/2018	000482300	[REDACTED]	[REDACTED]	[REDACTED]	2981	\$36.26
5/7/2018	5/7/2018	000484811	[REDACTED]	[REDACTED]	[REDACTED]	0147911142	\$36.26
5/7/2018	5/7/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	0147911142	\$18.74
5/7/2018	5/7/2018	000475591	[REDACTED]	[REDACTED]	[REDACTED]	0147911186	\$14.19
5/7/2018	5/7/2018	000479117	[REDACTED]	[REDACTED]	[REDACTED]	0147911186	\$10.81
5/7/2018	5/7/2018	000481735	[REDACTED]	[REDACTED]	[REDACTED]	2436	\$34.64
5/7/2018	5/7/2018	000484079	[REDACTED]	[REDACTED]	[REDACTED]	2329	\$36.26
5/7/2018	5/7/2018	000481734	[REDACTED]	[REDACTED]	[REDACTED]	1982	\$34.64
5/7/2018	5/7/2018	000483345	[REDACTED]	[REDACTED]	[REDACTED]	8189	\$44.37
5/7/2018	5/7/2018	000483560	[REDACTED]	[REDACTED]	[REDACTED]	8189	\$36.26
				Total	Check	Payment Amount:	\$2,708.07

Pay Type: Credit

5/7/2018	5/7/2018	000483686	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/7/2018	5/7/2018	000482754	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/7/2018	5/7/2018	000484057	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/7/2018	5/7/2018	000483944	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/7/2018	5/7/2018	000485234	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/7/2018	5/7/2018	000483365	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/7/2018	5/7/2018	000480181	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/7/2018	5/7/2018	000483235	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/7/2018	5/7/2018	000484006	[REDACTED]	[REDACTED]	[REDACTED]	5	\$92.48
5/7/2018	5/7/2018	000485091	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/7/2018	5/7/2018	000479645	[REDACTED]	[REDACTED]	[REDACTED]	5	\$49.82

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/7/2018	5/7/2018	000484019	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/7/2018	5/7/2018	000482926	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/7/2018	5/7/2018	000483250	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/7/2018	5/7/2018	000481716	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/7/2018	5/7/2018	000483134	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/7/2018	5/7/2018	000483157	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
				Total	Credit	Payment Amount:	\$788.38

Pay Type: M.O.

5/7/2018	5/7/2018	000482044	[REDACTED]	[REDACTED]	[REDACTED]	25083749801	\$60.00
5/7/2018	5/7/2018	000480957	[REDACTED]	[REDACTED]	[REDACTED]	51271370717	\$32.57
				Total	M.O.	Payment Amount:	\$92.57

Payments Total: \$5,245.08

MARTIN COUNTY WATER DISTRICT

DAY SHEET

		[REDACTED]
5/7/2018	Posting #	[REDACTED]
Clerk	Helen/Katrina	

Account	Description	
141b1	A/R Water	\$8,898.90
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards)	\$1,052.84
474.1b	Bank Pay Total	
SUBTOTAL		\$9,951.74
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$9,951.74
Adjustments		
AMOUNT DEPOSITED		\$9,951.74

Notes: _____

Attached:

- Copy of Deposit Ticket
- Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/7/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>8,898.90</u>	<u>5-4777 7</u>		<u>Rev</u>
2.	<u>402.31</u>	<u>5-5-1-1-1</u>	<u>5/4</u>	<u>Nexball Pay</u>
3.	<u>342.86</u>	<u>5-5-1-1-1</u>	<u>5/5</u>	<u>Nexball Pay</u>
4.	<u>307.67</u>		<u>5/6</u>	<u>Nexball Pay</u>
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				

Ending Balance 200⁰⁰

Clerk Helen Habrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

CASH: \$4,133.43

CHECKS: \$4,672.90

OTHER: \$92.57

TOTAL ITEMS: 118

TOTAL DEPOSIT: \$8,898.90

DATE: 5/7/2018



⑆042105196⑆

DEPOSIT DETAIL

3675	\$44.37
5491	\$36.26
3362	\$36.26
2096	\$36.26
2542	\$36.26
083749801	\$60.00
Newsome 000880298	\$56.76
3035	\$36.26
1004	\$36.26
Vamey 000880175	\$60.00
1982	\$34.64
2436	\$34.64
363	\$50.00
1593	\$36.26
6948	\$44.37
6740	\$36.26
1402	\$36.26
1118	\$36.26
3033	\$36.26
1620	\$161.74
2378	\$36.26
1062	\$60.58
5855	\$36.26
271370717	\$32.57
8376	\$36.26
2235	\$36.26
7040	\$44.37
3581	\$36.26
1158	\$60.58
6694	\$36.26
7548	\$36.26
4256	\$36.26
3422	\$52.48
6213	\$36.27

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

11877	\$36.26
1935	\$52.48
6294	\$17.44
6294	\$36.26
1622	\$44.37
2981	\$36.26
1088	\$34.64
3747	\$36.26
5744	\$52.48
3394	\$36.26
2466	\$44.37
3584	\$44.37
1011	\$36.26
6884	\$44.37
3759	\$44.37
7763	\$36.26
3234	\$36.26
3035	\$55.29
8878	\$60.58
1907	\$36.26
2650	\$36.26
5005	\$36.26
2329	\$36.26
3227	\$36.26
2346	\$44.37
1170	\$36.26
4150	\$36.26
3109	\$36.26
1411	\$44.37
3109	\$44.37
705	\$36.26
1447	\$36.26
10113	\$36.26
5396	\$44.37
8189	\$44.37
682	\$68.69
2909	\$36.26
4165	\$36.26
5034	\$36.26
1998	\$44.37
3565	\$60.58
8189	\$36.26
2057	\$68.69
4226	\$36.26
3228	\$36.26
7607	\$52.48
1218	\$36.26
7607	\$100.00
711	\$36.26
5744	\$36.26

1483	\$36.26
3000	\$44.37
5769	\$60.58
147911186	\$25.00
964	\$36.26
9385	\$36.26
1168	\$52.46
1855	\$36.26
4345	\$36.26
6291	\$60.58
3017	\$52.48
2624	\$60.58
1625	\$38.13
5774	\$60.58
2042	\$36.26
2288	\$36.26
147911142	\$55.00
7178	\$33.11
2737	\$36.26
2287	\$36.26
932	\$38.49
8745	\$36.42
2183	\$36.26
2737	\$36.26
5005	\$36.26
1090	\$27.30
1347	\$36.26

Martin County Water

5/4/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/4/2018 2:51 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$51.24
5/4/2018 11:51 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$116.44
5/4/2018 11:24 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$95.03
5/4/2018 10:54 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$52.48
5/4/2018 10:10 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$52.48
5/3/2018 7:32 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$34.64
				Total	\$402.31

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/4/2018	5/4/2018	000482272	[REDACTED]	[REDACTED]	[REDACTED]	5	\$51.24
5/4/2018	5/4/2018	000482223	[REDACTED]	[REDACTED]	[REDACTED]	5	\$80.18
5/4/2018	5/4/2018	000483055	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/4/2018	5/4/2018	000477076	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.39
5/4/2018	5/4/2018	000482171	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/4/2018	5/4/2018	000483605	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/4/2018	5/4/2018	000483677	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/4/2018	5/4/2018	000479218	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
				Total	Credit	Payment Amount:	\$402.31

Payments Total: \$1,202.49

Martin County Water

5/5/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/5/2018 12:36 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$35.86
5/5/2018 12:26 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$60.58
5/5/2018 12:25 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$36.26
5/5/2018 8:49 AM	[REDACTED]		[REDACTED]	[REDACTED]	\$89.00
5/4/2018 9:18 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$60.58
5/4/2018 5:58 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$60.58

Total **\$342.86**

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
----------	-----------	-----------	--------	------------	-----------	-------------	----------------

Pay Type: Credit

5/5/2018	5/5/2018	000483408	[REDACTED]	[REDACTED]	[REDACTED]	5	\$35.86
5/5/2018	5/5/2018	000482831	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/5/2018	5/5/2018	000485385	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/5/2018	5/5/2018	000483894	[REDACTED]	[REDACTED]	[REDACTED]	5	\$1.23
5/5/2018	5/5/2018	000481768	[REDACTED]	[REDACTED]	[REDACTED]	5	\$87.77
5/5/2018	5/5/2018	000482815	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/5/2018	5/5/2018	000484195	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58

Total Credit

Payment Amount:

\$342.86

Payments Total:

\$342.86

Martin County Water

5/6/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount	Confirmation
5/6/2018 2:15 AM	[REDACTED]		[REDACTED]	[REDACTED]	\$68.69	676899
5/5/2018 9:55 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$81.55	87PUW6
5/5/2018 6:40 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$44.37	YC8XHM
5/5/2018 5:47 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$44.37	4P76RM
5/5/2018 5:42 PM	[REDACTED]		[REDACTED]	[REDACTED]	\$68.69	UWW4HF

Total \$307.67

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
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Pay Type: Credit

5/6/2018	5/6/2018	000483308	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69
5/6/2018	5/6/2018	000484064	[REDACTED]	[REDACTED]	[REDACTED]	5	\$1.37
5/6/2018	5/6/2018	000481278	[REDACTED]	[REDACTED]	[REDACTED]	5	\$80.18
5/6/2018	5/6/2018	000483585	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/6/2018	5/6/2018	000483099	[REDACTED]	[REDACTED]	[REDACTED]	5	\$44.37
5/6/2018	5/6/2018	000485076	[REDACTED]	[REDACTED]	[REDACTED]	5	\$68.69

Total Credit Payment Amount: \$307.67

Payments Total: \$307.67

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/4/2018		Posting #	
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$1,793.16
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards)	\$1,468.35
474.1b	Bank Pay Total	
SUBTOTAL		\$3,261.51
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$560.00
472b	Tap Fees	60.00
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$3,881.51
Adjustments		
AMOUNT DEPOSITED		\$3,881.51

Notes:

Attached:

- Copy of Deposit Ticket
- Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAY SHEET

SECTION B [REDACTED]

5/4/2018

Date

Posting #

Clerk

[REDACTED]

Account

Security Deposits

Amount

235b	[REDACTED]	103654	\$	90.00
235b	[REDACTED]	103653		90.00
235b	[REDACTED]	103655		90.00
235b	[REDACTED]	103656		90.00
235b	[REDACTED]	103652		90.00
TOTAL COLLECTED			\$	450.00
Adjustments				
AMOUNT DEPOSITED			\$	450.00

Notes:

Attached:

Copy of Deposit Ticket

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/4/18

AMOUNT	ACCOUNT #	Section	Description
1. <u>1,793.16</u>	<u>5.11.11</u>		<u>Rev</u>
2. <u>1,468.35</u>	<u>1.1.11.0</u>	<u>5/3</u>	<u>Newbill Pay</u>
3. <u>90.00</u> ✓	<u>1.1.11.0</u>	<u>103657</u>	<u>Sec dep</u>
4. <u>40.00</u> ✓	<u>1.1.11.1</u>	<u>203543</u>	<u>ser fee</u>
5. <u>40.00</u> ✓	<u>1.1.11.7</u>	<u>203541</u>	<u>ser fee #2</u>
6. <u>90.00</u> ✓	<u>1.1.11.0</u>	<u>103654</u>	<u>Sec dep</u>
7. <u>40.00</u> ✓	<u>1.1.11.1</u>	<u>203539</u>	<u>ser fee</u>
8. <u>90.00</u> ✓	<u>1.1.11.0</u>	<u>103653</u>	<u>Sec dep</u>
9. <u>40.00</u> ✓	<u>1.1.11.1</u>	<u>203538</u>	<u>ser fee</u>
10. <u>90.00</u> ✓	<u>1.1.11.0</u>	<u>103655</u>	<u>Sec dep</u>
11. <u>40.00</u> ✓	<u>1.1.11.1</u>	<u>203540</u>	<u>ser fee</u>
12. <u>90.00</u> ✓	<u>1.1.11.0</u>	<u>103656</u>	<u>Sec dep</u>

Ending Balance 200⁰⁰

Clerk H. K. K. K.

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰ *Continued*

Date 5/4/18

	AMOUNT	ACCOUNT #	Section	Description
1.	<u>40.00</u> ✓	<u>-----7</u>	<u>203542</u>	<u>ser fee</u> ✓
2.	<u>30.00</u> ✓	<u>-----7</u>	<u>911950</u>	<u>tap pmt</u> ✓
3.	<u>40.00</u> ✓	<u>-----7</u>	<u>203536</u>	<u>ser fee</u> ✓
4.	<u>40.00</u> ✓	<u>-----7</u>	<u>203520</u>	<u>ser fee</u> ✓
5.	<u>40.00</u> ✓	<u>-----7</u>	<u>203524</u>	<u>ser fee</u> ✓
6.	<u>40.00</u> ✓	<u>-----7</u>	<u>203532</u>	<u>ser fee</u> ✓
7.	<u>40.00</u> ✓	<u>-----7</u>	<u>203534</u>	<u>ser fee</u> ✓
8.	<u>40.00</u> ✓	<u>-----7</u>	<u>203535</u>	<u>ser fee</u> ✓
9.	<u>40.00</u> ✓	<u>-----7</u>	<u>203537</u>	<u>ser fee</u> ✓
10.	<u>40.00</u> ✓	<u>-----7</u>	<u>203526</u>	<u>ser fee #2</u> ✓
11.	<u>30.00</u> ✓	<u>-----7</u>	<u>911952</u>	<u>tap pmt</u> ✓
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk _____

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/4/2018



CASH: \$1,294.66
CHECKS: \$498.50
OTHER: \$0.00
TOTAL ITEMS: 13
TOTAL DEPOSIT: \$1,793.16

⑆042105196⑆

DEPOSIT DETAIL

638	\$45.21
7397	\$117.89
463	\$52.48
5599	\$41.22
1389	\$126.47
1889	\$42.23
5154	\$37.00
4688	\$36.00

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

Martin County Water

5/3/2018

Payment Date	Account Number	Client Name	First Name	Last Name	Base Amount
5/3/2018 3:33 PM					\$79.84
5/3/2018 3:06 P					\$42.23
5/3/2018 2:46 P					\$65.00
5/3/2018 2:41 P					\$64.67
5/3/2018 2:11 P					\$118.16
5/3/2018 1:45 P					\$34.64
5/3/2018 1:37 P					\$57.41
5/3/2018 1:02 P					\$42.23
5/3/2018 11:36 AM					\$150.00
5/3/2018 10:57 AM					\$36.26
5/3/2018 10:30 AM					\$70.03
5/3/2018 10:19 AM					\$36.26
5/3/2018 10:17 AM					\$36.26
5/3/2018 10:16 AM					\$36.26
5/3/2018 9:56 AM					\$34.64
5/3/2018 9:41 AM					\$140.57
5/3/2018 9:13 AM					\$94.71
5/3/2018 8:22 AM					\$60.58
5/3/2018 8:16 AM					\$203.60
5/3/2018 8:08 AM					\$65.00
				Total	\$1,468.35

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
5/3/2018	5/3/2018	000485467	[REDACTED]	[REDACTED]	[REDACTED]		\$84.90
5/3/2018	5/3/2018	000484440	[REDACTED]	[REDACTED]	[REDACTED]		\$35.37
5/3/2018	5/3/2018	000479032	[REDACTED]	[REDACTED]	[REDACTED]		\$34.64
5/3/2018	5/3/2018	000483736	[REDACTED]	[REDACTED]	[REDACTED]		\$52.48
				Total Cash		Payment Amount:	\$1,372.48

Pay Type: Check

5/3/2018	5/3/2018	000482355	[REDACTED]	[REDACTED]	[REDACTED]	1027	\$14.34
5/3/2018	5/3/2018	000481063	[REDACTED]	[REDACTED]	[REDACTED]	1027	\$34.64
5/3/2018	5/3/2018	000482567	[REDACTED]	[REDACTED]	[REDACTED]	1501	\$52.48
5/3/2018	5/3/2018	000485427	[REDACTED]	[REDACTED]	[REDACTED]	4686	\$36.26
				Total Check		Payment Amount:	\$137.72

Pay Type: Credit

5/3/2018	5/3/2018	000482693	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/3/2018	5/3/2018	000482054	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/3/2018	5/3/2018	000477265	[REDACTED]	[REDACTED]	[REDACTED]	5	\$8.94
5/3/2018	5/3/2018	000480430	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/3/2018	5/3/2018	000481156	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00
5/3/2018	5/3/2018	000481137	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/3/2018	5/3/2018	000477812	[REDACTED]	[REDACTED]	[REDACTED]	5	\$30.03
5/3/2018	5/3/2018	000481482	[REDACTED]	[REDACTED]	[REDACTED]	5	\$72.59
5/3/2018	5/3/2018	000477659	[REDACTED]	[REDACTED]	[REDACTED]	5	\$45.57
5/3/2018	5/3/2018	000481909	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/3/2018	5/3/2018	000480971	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.41
5/3/2018	5/3/2018	000480619	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/3/2018	5/3/2018	000479202	[REDACTED]	[REDACTED]	[REDACTED]	5	\$37.03
5/3/2018	5/3/2018	000476273	[REDACTED]	[REDACTED]	[REDACTED]	5	\$112.97
5/3/2018	5/3/2018	000483094	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/3/2018	5/3/2018	000464244	[REDACTED]	[REDACTED]	[REDACTED]	5	\$30.03

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust. #	First Name	Last Name	Description	Payment Amount
5/3/2018	5/3/2018	Prepay	[REDACTED]	[REDACTED]	[REDACTED]	5	\$40.00
5/3/2018	5/3/2018	000482500	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/3/2018	5/3/2018	000485673	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/3/2018	5/3/2018	000485695	[REDACTED]	[REDACTED]	[REDACTED]	5	\$36.26
5/3/2018	5/3/2018	000480008	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
5/3/2018	5/3/2018	000481596	[REDACTED]	[REDACTED]	[REDACTED]	5	\$57.41
5/3/2018	5/3/2018	000477776	[REDACTED]	[REDACTED]	[REDACTED]	5	\$83.16
5/3/2018	5/3/2018	000484663	[REDACTED]	[REDACTED]	[REDACTED]	5	\$52.48
5/3/2018	5/3/2018	000479254	[REDACTED]	[REDACTED]	[REDACTED]	5	\$42.23
5/3/2018	5/3/2018	000485028	[REDACTED]	[REDACTED]	[REDACTED]	5	\$60.58
5/3/2018	5/3/2018	000376450	[REDACTED]	[REDACTED]	[REDACTED]	5	\$45.21
5/3/2018	5/3/2018	000381074	[REDACTED]	[REDACTED]	[REDACTED]	5	\$30.03
5/3/2018	5/3/2018	000385284	[REDACTED]	[REDACTED]	[REDACTED]	5	\$30.03
5/3/2018	5/3/2018	000388195	[REDACTED]	[REDACTED]	[REDACTED]	5	\$74.03
5/3/2018	5/3/2018	000373803	[REDACTED]	[REDACTED]	[REDACTED]	5	\$24.30
5/3/2018	5/3/2018	000481273	[REDACTED]	[REDACTED]	[REDACTED]	5	\$65.00

Total Credit

Payment Amount:

\$1,468.35

Payments Total:

\$2,978.55

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/3/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$3,352.53
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$612.87
474.1b	Bank Pay Total	
SUBTOTAL		\$3,965.40
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$3,965.40
Adjustments		
AMOUNT DEPOSITED		\$3,965.40

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/3/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>3,352.53</u>	<u> </u>	<u> </u>	<u>Rev</u>
2.	<u>612.87</u>	<u> </u>	<u>5/2</u>	<u>Newbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk [Signature]

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/3/2018



CASH: \$2,712.45
CHECKS: \$610.08
OTHER: \$30.00
TOTAL ITEMS: 17
TOTAL DEPOSIT: \$3,352.53

⑆042105196⑆

DEPOSIT DETAIL

1501	\$52.48
000880003	\$20.00
5994	\$49.82
000880011	\$85.00
1521	\$34.64
2928	\$34.64
1027	\$48.98
12638	\$87.77
271370673	\$30.00
4686	\$36.26
9849	\$32.00
1843	\$128.49

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

Martin County Water

5/2/2018

Payment Date	Account Number	Client Name	First	Last	Base Amount
5/2/2018 2:14 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$160.00
5/2/2018 12:24 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$44.37
5/2/2018 11:51 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$38.87
5/2/2018 10:15 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$96.14
5/2/2018 9:35 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$34.64
5/2/2018 8:35 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$95.36
5/2/2018 8:34 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$20.00
5/2/2018 8:14 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$100.93
5/1/2018 9:36 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$22.56

Total **\$612.87**

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Payment Date	Invoice Date	Invoice #	Card #	Account #	Station	Amount	
5/2/2018	5/2/2018	000476504	[REDACTED]	[REDACTED]	5301	\$13.08	
5/2/2018	5/2/2018	000480671	[REDACTED]	[REDACTED]	5301	\$224.41	
5/2/2018	5/2/2018	000476541	[REDACTED]	[REDACTED]	5301	\$2.73	
5/2/2018	5/2/2018	000480728	[REDACTED]	[REDACTED]	5301	\$34.64	
5/2/2018	5/2/2018	000476528	[REDACTED]	[REDACTED]	5301	\$6.18	
5/2/2018	5/2/2018	000476447	[REDACTED]	[REDACTED]	5301	\$2.29	
5/2/2018	5/2/2018	000480645	[REDACTED]	[REDACTED]	5301	\$34.64	
5/2/2018	5/2/2018	000476468	[REDACTED]	[REDACTED]	5301	\$2.73	
5/2/2018	5/2/2018	000480668	[REDACTED]	[REDACTED]	5301	\$34.64	
Total Check						Payment Amount:	\$754.85

Pay Type:

Credit

5/2/2018	5/2/2018	000480924	[REDACTED]	[REDACTED]	5	\$95.36
5/2/2018	5/2/2018	000457577	[REDACTED]	[REDACTED]	5	\$5.04
5/2/2018	5/2/2018	000478168	[REDACTED]	[REDACTED]	5	\$5.83
5/2/2018	5/2/2018	000454031	[REDACTED]	[REDACTED]	5	\$53.77
5/2/2018	5/2/2018	000483452	[REDACTED]	[REDACTED]	5	\$44.37
5/2/2018	5/2/2018	000485666	[REDACTED]	[REDACTED]	5	\$36.26
5/2/2018	5/2/2018	Prepay	[REDACTED]	[REDACTED]	5	\$2.61
5/2/2018	5/2/2018	000482388	[REDACTED]	[REDACTED]	5	\$36.26
5/2/2018	5/2/2018	000481093	[REDACTED]	[REDACTED]	5	\$34.64
5/2/2018	5/2/2018	000478002	[REDACTED]	[REDACTED]	5	\$25.24
5/2/2018	5/2/2018	000481461	[REDACTED]	[REDACTED]	5	\$34.64
5/2/2018	5/2/2018	000479278	[REDACTED]	[REDACTED]	5	\$95.36
5/2/2018	5/2/2018	000434595	[REDACTED]	[REDACTED]	5	\$20.00
5/2/2018	5/2/2018	000481827	[REDACTED]	[REDACTED]	5	\$34.64
5/2/2018	5/2/2018	000483808	[REDACTED]	[REDACTED]	5	\$36.26
5/2/2018	5/2/2018	000477346	[REDACTED]	[REDACTED]	5	\$30.03
5/2/2018	5/2/2018	000481677	[REDACTED]	[REDACTED]	5	\$22.56

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Due Date	Invoice #	Currnt	First Name	Last Name	Ext	Phone	Address	City	State	Zip
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Total Credit

Payment Amount:

\$612.87

Payments Total:

\$2,180.21

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/2/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$2,362.65 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$2,550.74 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$4,913.39
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$4,913.39 ✓
Adjustments		
AMOUNT DEPOSITED		\$4,913.39 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/2/2018



CASH: \$1,438.07
CHECKS: \$924.58
OTHER: \$0.00
TOTAL ITEMS: 23
TOTAL DEPOSIT: \$2,362.65

⑆042105196⑆

DEPOSIT DETAIL

1052	\$160.26
1939	\$50.00
5301	\$36.93
5301	\$37.37
5301	\$227.14
5301	\$55.31
5301	\$40.82
9230	\$52.19
1127	\$49.82
1052	\$47.31
1052	\$39.28
1779	\$34.64
1790	\$60.43
3587	\$33.08

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/2/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>2,362.65</u>	<u>51111</u>		<u>Rev</u>
2.	<u>2,550.74</u>	<u>51111</u>	<u>5/1</u>	<u>Nexbill Pay</u>
3.	<u> </u>	<u> </u>		
4.	<u> </u>	<u> </u>		
5.	<u> </u>	<u> </u>		
6.	<u> </u>	<u> </u>		
7.	<u> </u>	<u> </u>		
8.	<u> </u>	<u> </u>		
9.	<u> </u>	<u> </u>		
10.	<u> </u>	<u> </u>		
11.	<u> </u>	<u> </u>		
12.	<u> </u>	<u> </u>		

Ending Balance 200⁰⁰

Clerk Sharon Katrina

Martin County Water

5/1/2018

Payment Date	Account Number	Client Name	First	Last	Base Amount
5/1/2018 4:02 PM					\$34.64
5/1/2018 3:07 PM					\$110.40
5/1/2018 2:59 PM					\$36.26
5/1/2018 2:47 PM					\$36.26
5/1/2018 2:44 PM				D	\$36.26
5/1/2018 2:41 PM					\$44.37
5/1/2018 2:13 PM					\$86.23
5/1/2018 1:39 PM					\$60.58
5/1/2018 12:54 PM					\$199.16
5/1/2018 12:35 PM					\$36.26
5/1/2018 12:23 PM					\$34.64
5/1/2018 12:11 PM					\$64.57
5/1/2018 11:42 AM				S	\$60.58
5/1/2018 11:29 AM					\$30.00
5/1/2018 11:11 AM					\$57.41
5/1/2018 11:10 AM					\$36.26
5/1/2018 10:53 AM					\$102.95
5/1/2018 10:48 AM					\$79.85
5/1/2018 10:08 AM					\$84.37
5/1/2018 9:48 AM					\$36.26
5/1/2018 9:42 AM					\$64.67
5/1/2018 9:35 AM					\$49.82
5/1/2018 9:32 AM					\$182.42
5/1/2018 9:29 AM					\$32.26
5/1/2018 9:22 AM					\$80.18
5/1/2018 9:18 AM					\$140.00
5/1/2018 9:14 AM					\$150.06
5/1/2018 8:30 AM				D	\$112.09
5/1/2018 8:16 AM					\$100.00
5/1/2018 8:08 AM					\$82.23
4/30/2018 11:32 PM					\$79.85

4/30/2018 10:15 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$42.23
4/30/2018 9:34 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$65.00
4/30/2018 7:07 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$102.62

Total

\$2,550.74

[REDACTED] called & wanted the payment
made to her account # [REDACTED] to be
applied to [REDACTED] - JHP

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount	
5/1/2018	5/1/2018	000480322	████████	████████	████████	1003	\$42.23	
Total							Payment Amount:	\$577.95

Flt.

Pay Type:

Credit

5/1/2018	5/1/2018						\$34.64
5/1/2018	5/1/2018						\$60.58
5/1/2018	5/1/2018						\$49.82
5/1/2018	5/1/2018						\$36.26
5/1/2018	5/1/2018						\$36.26
5/1/2018	5/1/2018						\$36.26
5/1/2018	5/1/2018						\$44.37
5/1/2018	5/1/2018						\$86.23
5/1/2018	5/1/2018						\$60.58
5/1/2018	5/1/2018						\$50.00
5/1/2018	5/1/2018						\$65.00
5/1/2018	5/1/2018						\$16.18
5/1/2018	5/1/2018						\$67.98
5/1/2018	5/1/2018						\$36.26
5/1/2018	5/1/2018						\$34.64
5/1/2018	5/1/2018						\$34.64
5/1/2018	5/1/2018						\$29.93
5/1/2018	5/1/2018						\$60.58
5/1/2018	5/1/2018						\$2.48
5/1/2018	5/1/2018						\$27.52
5/1/2018	5/1/2018						\$36.26
5/1/2018	5/1/2018						\$21.15
5/1/2018	5/1/2018						\$36.26
5/1/2018	5/1/2018						\$102.95
5/1/2018	5/1/2018						\$30.03
5/1/2018	5/1/2018						\$49.82
5/1/2018	5/1/2018						\$84.37

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount	
5/1/2018	5/1/2018						\$30.03	
5/1/2018	5/1/2018						\$6.23	
5/1/2018	5/1/2018						\$28.41	
5/1/2018	5/1/2018						\$36.26	
5/1/2018	5/1/2018						\$49.82	
5/1/2018	5/1/2018						\$30.03	
5/1/2018	5/1/2018						\$49.82	
5/1/2018	5/1/2018						\$96.39	
5/1/2018	5/1/2018						\$6.18	
5/1/2018	5/1/2018						\$32.26	
5/1/2018	5/1/2018						\$80.18	
5/1/2018	5/1/2018						\$31.13	
5/1/2018	5/1/2018						\$108.87	
5/1/2018	5/1/2018						\$49.82	
5/1/2018	5/1/2018						\$55.87	
5/1/2018	5/1/2018						\$44.37	
5/1/2018	5/1/2018						\$112.09	
5/1/2018	5/1/2018						\$35.33	
5/1/2018	5/1/2018						\$30.03	
5/1/2018	5/1/2018						\$34.64	
5/1/2018	5/1/2018						\$42.23	
5/1/2018	5/1/2018						\$40.00	
5/1/2018	5/1/2018						21	
5/1/2018	5/1/2018						34	
5/1/2018	5/1/2018						23	
5/1/2018	5/1/2018						\$65.00	
5/1/2018	5/1/2018						\$49.82	
5/1/2018	5/1/2018						\$52.80	
Total							Payment Amount:	\$2,550.74

Pay Type: M.O.

MARTIN COUNTY WATER DISTRICT

DAY SHEET

5/1/2018		Posting #	[REDACTED]
Clerk		Helen/Katrina	

Account	Description	
141b1	A/R Water	\$4,568.44 ✓
141b2	A/R Surcharge	
141b3	A/R School Tax	
141b4	A/R Sales Tax	
141b5	A/R Inc Center #5	
141b6	Lovely Sewer	
141b6	Nexbillpay (Credit Cards) [REDACTED]	\$814.24 ✓
474.1b	Bank Pay Total	
SUBTOTAL		\$5,382.68
464b	Sales to Other Public Utilities	0.00
471b	Service Fees	\$0.00
472b	Tap Fees	-
477	Misc. Deposits	-
460b	Unmetered Water Purchases tokens	-
TOTAL COLLECTED		\$5,382.68
Adjustments		
AMOUNT DEPOSITED		\$5,382.68 ✓

Notes: _____

Attached:
 Copy of Deposit Ticket
 Copy of Daily Balance Sheet

MARTIN COUNTY WATER DISTRICT

DAILY BANK DEPOSITS

Beginning Balance 200⁰⁰

Date 5/1/18

	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>Section</u>	<u>Description</u>
1.	<u>4,568.44</u>	<u>5,111,111</u>		<u>Rev</u>
2.	<u>814.24</u>	<u>5,111,111</u>	<u>430</u>	<u>Newbill Pay</u>
3.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
6.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
8.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Ending Balance 200⁰⁰

Clerk Helen Katrina

DEPOSIT TICKET

MARTIN COUNTY WATER DISTRICT
REVENUE SECTION A
387 EAST MAIN STREET - SUITE 140
INEZ, KY 41224

DATE: 5/1/2018



CASH: \$3,574.19
CHECKS: \$923.10
OTHER: \$71.15
TOTAL ITEMS: 22
TOTAL DEPOSIT: \$4,568.44

⑆042105196⑆

DEPOSIT DETAIL

627	\$99.00
5132	\$42.23
5132	\$49.82
518	\$49.82
Moore #2 000880065	\$35.00
535	\$57.41
5596	\$34.64
083740496	\$71.15
1159	\$44.37
102162	\$143.35
2646	\$31.49
1003	\$42.23
2597	\$100.00
351	\$44.37
5548	\$44.37
000002530	\$45.00
May 2934	\$60.00

IMPORTANT: Both parts of this form must be submitted to your bank when making a deposit.

Martin County Water

4/30/2018

Payment Date	Account Number	Client Name	First	Last	Base Amount
4/30/2018 3:19 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$50.00
4/30/2018 3:17 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$211.09
4/30/2018 2:58 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$29.15
4/30/2018 2:44 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$40.00
4/30/2018 1:01 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$220.98
4/30/2018 8:44 AM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$160.07
4/29/2018 6:08 PM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$102.95
				Total	\$814.24

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
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Pay Type: Cash

4/30/2018	4/30/2018	000476614	[REDACTED]	Janice	Jarrell		\$52.80
4/30/2018	4/30/2018	000479854	[REDACTED]	Janice	Jarrell		\$49.82
4/30/2018	4/30/2018	000480802	[REDACTED]	Melissa	Smith		\$49.82
4/30/2018	4/30/2018	000467091	[REDACTED]	Melissa	Smith		\$6.51
4/30/2018	4/30/2018	000464653	[REDACTED]	Melissa	Smith		\$24.47
4/30/2018	4/30/2018	000480059	[REDACTED]	Ken	Smith		\$34.64
4/30/2018	4/30/2018	000478509	[REDACTED]	Ken & Melissa	Smith		\$25.23
4/30/2018	4/30/2018	000483058	[REDACTED]	Phillip	Smith		\$36.26
4/30/2018	4/30/2018	000481549	[REDACTED]	Phillip	Smith		\$12.67
4/30/2018	4/30/2018	000479178	[REDACTED]	Stephanie	Smith		\$49.82
4/30/2018	4/30/2018	000478685	[REDACTED]	Amy R	Smith		\$52.80
4/30/2018	4/30/2018	000480446	[REDACTED]	Amy R	Smith		\$57.41

Total Cash Payment Amount: \$452.25

Pay Type: Check

4/30/2018	4/30/2018	000479940	[REDACTED]	RYAN	YOUNG	4409	\$52.19
4/30/2018	4/30/2018	000476700	[REDACTED]	RYAN	YOUNG	4409	\$52.80
4/30/2018	4/30/2018	000479400	[REDACTED]	Billy	WARD	6151	\$42.23
4/30/2018	4/30/2018	000482107	[REDACTED]	JAMES	WALS	2487848721	\$67.98
4/30/2018	4/30/2018	000477177	[REDACTED]	Michael	Wilson	2488016657	\$34.64
4/30/2018	4/30/2018	000481303	[REDACTED]	Michael	Wilson	5309	\$64.99
4/30/2018	4/30/2018	000482133	[REDACTED]	Michael	Wilson	279235	\$54.99
4/30/2018	4/30/2018	000476960	[REDACTED]	Ticky & Jason	Spencer	511	\$7.98
4/30/2018	4/30/2018	000480860	[REDACTED]	Ticky & Jason	Spencer	511	\$57.02

Total Check Payment Amount: \$434.82

Pay Type: Credit

4/30/2018	4/30/2018	000473063	[REDACTED]	MICHAEL	WINSLEY	5	\$50.00
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Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Daily Payment Detail Report By Pay Type

Drawer

Station1

Pay Date	Dep. Date	Invoice #	Cust #	First Name	Last Name	Description	Payment Amount
4/30/2018	4/30/2018	000477868	[REDACTED]	[REDACTED]	[REDACTED]	5	\$173.03
4/30/2018	4/30/2018	000473372	[REDACTED]	[REDACTED]	[REDACTED]	5	\$3.42
4/30/2018	4/30/2018	000481193	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
4/30/2018	4/30/2018	000480733	[REDACTED]	[REDACTED]	[REDACTED]	5	\$29.15
4/30/2018	4/30/2018	000472014	[REDACTED]	[REDACTED]	[REDACTED]	5	\$12.73
4/30/2018	4/30/2018	000475600	[REDACTED]	[REDACTED]	[REDACTED]	5	\$27.27
4/30/2018	4/30/2018	000479782	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
4/30/2018	4/30/2018	000476543	[REDACTED]	[REDACTED]	[REDACTED]	5	\$186.34
4/30/2018	4/30/2018	000480953	[REDACTED]	[REDACTED]	[REDACTED]	5	\$34.64
4/30/2018	4/30/2018	000482787	[REDACTED]	[REDACTED]	[REDACTED]	5	\$125.43
4/30/2018	4/30/2018	000478895	[REDACTED]	[REDACTED]	[REDACTED]	5	\$102.95
				Total	Credit	Payment Amount:	\$814.24

Pay Type:

M.O.

4/30/2018	4/30/2018	000484045	[REDACTED]	[REDACTED]	[REDACTED]	24904688703	\$0.36
4/30/2018	4/30/2018	000481259	[REDACTED]	[REDACTED]	[REDACTED]	24904688703	\$34.64
4/30/2018	4/30/2018	000481594	[REDACTED]	[REDACTED]	[REDACTED]	51323237493	\$34.64
				Total	M.O.	Payment Amount:	\$69.64

Payments Total:

\$1,770.95

EXHIBIT 6

MARTIN COUNTY WATER DISTRICT
Reconciliation of Surcharge Deposits
May 2018

Actual deposits reflected on the bank statements	\$ 25,910.65
Less: Deposits for April	<u>(12,182.96)</u>
Subtotal (Cash Receipts)	<u>13,727.69</u>
Less: Interest earned	(0.21)
Add: Final deposit for May (06/08/18)	<u>161.07</u>
TOTAL SURCHARGE DEPOSITED	
Per adjusted schedule	<u><u>\$ 13,888.55</u></u>

MARTIN COUNTY WATER DISTRICT
MCWD DEBT SERVICE SURCHARGE

Check Number 3204
Check Date May 10, 2018

3204

Check Amount \$678.68

Item to be Paid - Description

Discount Take Amount Paid

MAY 01, 2018 - MAY 09, 2018

678.68

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

3204

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 69, BOX 875
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

May 10, 2018

*****\$678.68

PAY Six Hundred Seventy-Eight and 68/100 Dollars

TO THE ORDER OF MCWD DEBT SERVICE SURCHARGE

Details on back. Security Features Included.



THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈003204⑈ ⑆042105196⑆

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
MCWD DEBT SERVICE SURCHARGE

3204

Check Number 3204
Check Date May 10, 2018

Check Amount \$678.68

Item to be Paid - Description

Discount Take Amount Paid

MAY 01, 2018 - MAY 09, 2018

678.68

INEZ DEPOSIT BANK
INEZ, KY

CHECKING DEPOSIT

DATE: 05/30/18

CUSTOMER NAME: MCWD- Debt Service Surcharge

CUSTOMER SIGNATURE: _____

VOLUFORMS® DEPSTS

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SUBJECT TO RULES GOVERNING ACCOUNTS.

ACCOUNT NUMBER

CURRENCY ▶

COIN ▶

3211

STRICTLY
FOR DEPOSIT

128 27 61

SUB TOTAL ▶

LESS CASH
RECEIVED ▶

\$

128 27.61

⑆555501510⑆

42

MARTIN COUNTY WATER DISTRICT
MCWD DEBT SERVICE SURCHARGE

Check Number 3211
Check Date May 30, 2018

3211

Check Amount \$12,827.61

Item to be Paid - Description

Discount Take Amount Paid

THRU 05/29/18

12,827.61

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

3211

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 69, BOX 875
INEZ, KY 41224



73-519/421

Memo:

DATE

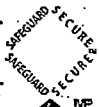
AMOUNT

May 30, 2018

*****\$12,827.61

PAY Twelve Thousand Eight Hundred Twenty-Seven and 61/100 Dollars

TO THE ORDER OF MCWD DEBT SERVICE SURCHARGE



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈003211⑈ ⑈042105196⑈

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
MCWD DEBT SERVICE SURCHARGE

3211

Check Number 3211
Check Date May 30, 2018

Check Amount \$12,827.61

Item to be Paid - Description

Discount Take Amount Paid

THRU 05/29/18

12,827.61

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Payments Applied Between: 5/1/2018 And 5/29/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,363.54
Bal. Forward	Tap balance	\$1,568.05
C1	Comm.. W/Tax Water	\$7,123.94
C1E	Res. N/T Water	\$533.29
C2	1" Meter Water	\$1,666.50
C2E	1" Meter N/T Water	\$219.04
C3	1 1/2" Com. Water	\$188.24
C3E	1 1/2" Com. N/T Water	\$376.80
C4	2" Commercial Water	\$6,094.98
C4E	2" Com. N/T Water	\$959.82
C5	3" Commercial Water	\$3,910.58
C6	4" Commercial Water	\$3,856.08
DSS	Debt Svc. Surcharge	\$13,506.29
Late Charge	Late Charge	\$5,145.44
Meter Pull Fee	Meter Pull Fee	\$135.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,743.33
Meter Pull Non-Pay	Meter set back	\$982.04
Meter Set Fee	Meter set	\$160.00
NSF Check Fee	RCF	\$44.00
R1	Res. N/Tax Water	\$146,042.63
SC	School Tax	\$5,520.12
Service Fee	Meter pull non-pay	\$205.07
Total Payments:		\$201,344.78

$$\begin{array}{r}
 \$13,506.29 \\
 - \quad 678.68 \text{ already transferred} \\
 \hline
 12,827.61 \text{ needs transferred}
 \end{array}$$

MARTIN COUNTY WATER DISTRICT
MCWD DEBT SERVICE SURCHARGE

Check Number 3212
Check Date May 31, 2018

3212

Check Amount \$221.19

Item to be Paid - Description

Discount Take Amount Paid

THRU 05/30/18

221.19

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3212

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 69, BOX 875
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

May 31, 2018

*****\$221.19

PAY Two Hundred Twenty-One and 19/100 Dollars

TO THE ORDER OF MCWD DEBT SERVICE SURCHARGE

Security Features Included. Details on back.



003212 042105196

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
MCWD DEBT SERVICE SURCHARGE

3212

Check Number 3212
Check Date May 31, 2018

Check Amount \$221.19

Item to be Paid - Description

Discount Take Amount Paid

THRU 05/30/18

221.19

Martin County Water District

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

All Books

Payments Applied Between: 5/1/2018 And 5/30/2018

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,422.30
Bal. Forward	Tap balance	\$1,722.82
C1	Comm.. W/Tax Water	\$7,293.97
C1E	Res. N/T Water	\$572.30
C2	1" Meter Water	\$1,791.76
C2E	1" Meter N/T Water	\$219.04
C3	1 1/2" Com. Water	\$282.36
C3E	1 1/2" Com. N/T Wate	\$376.80
C4	2" Commercial Water	\$6,684.63
C4E	2" Com. N/T Water	\$959.82
C5	3" Commercial Water	\$3,910.58
C6	4" Commercial Water	\$3,856.08
DSS	Debt Svc. Surcharge	\$13,727.58
Late Charge	Late Charge	\$5,456.46
Meter Pull Fee	Meter Pull Fee	\$135.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,821.36
Meter Pull Non-Pay	Meter set back	\$982.04
Meter Set Fee	Meter set	\$160.00
NSF Check Fee	RCF	\$44.00
R1	Res. N/Tax Water	\$148,116.81
SC	School Tax	\$5,609.72
Service Fee	Meter pull non-pay	\$205.07
Total Payments:		\$205,350.50

13,727.58
 - 678.68 } previously transferred
 - 12,827.61 }

 221.19 } needs transferred

INEZ DEPOSIT BANK
INEZ, KY

CHECKING DEPOSIT

DATE 05/31/18

CUSTOMER NAME: MCWD-Debt Service Surcharge

CUSTOMER SIGNATURE: _____

VOLUFORMS® DEPSTS

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SUBJECT TO RULES GOVERNING ACCOUNTS.

ACCOUNT NUMBER

⑆555501510⑆

CURRENCY ▶

COIN ▶

CHECKS
3212

SUB TOTAL ▶

LESS CASH RECEIVED ▶

\$

22119

22119

42

INEZ DEPOSIT BANK
INEZ, KY

CHECKING DEPOSIT

CURRENCY ▶

COIN ▶

DATE 06/08/18

CUSTOMER NAME: NCWD-Debt Service Surcharge

CUSTOMER SIGNATURE: _____

3215
S

16107

SUB TOTAL ▶

LESS CASH RECEIVED ▶

\$ 161.07

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SUBJECT TO RULES GOVERNING ACCOUNTS.

ACCOUNT NUMBER

1 2 3 4 5

⑆555501510⑆

42

VOLUFORMS® DEPSTS

MARTIN COUNTY WATER DISTRICT
MCWD DEBT SERVICE SURCHARGE

Check Number 3215

3215

Check Date Jun 8, 2018

Check Amount \$161.07

Discount Take Amount Paid

Item to be Paid - Description

THRU 05/31/18

161.07

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

3215

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
HC 69, BOX 875
INEZ, KY 41224



73-519/421

Memo:

DATE

AMOUNT

Jun 8, 2018

*****\$161.07

PAY One Hundred Sixty-One and 07/100 Dollars

TO THE ORDER OF MCWD DEBT SERVICE SURCHARGE



⑈003215⑈ ⑆042105196⑆

MARTIN COUNTY WATER DISTRICT
WATER REVENUE SECTION A
MCWD DEBT SERVICE SURCHARGE

3215

Check Number 3215

Check Date Jun 8, 2018

Check Amount \$161.07

Discount Take Amount Paid

Item to be Paid - Description

THRU 05/31/18

161.07

EXHIBIT 7

Martin County Water Fuel Log

Date	Vendor	Unit	By	Gallons		Inv. Amt	Mileage
				Purchased	Cost/Gl		
3/5/2018	Zip Zone #4	70	RJ	14.39	\$ 2.499	\$ 35.97	
3/5/2018	Zip Zone #2	4	JS	9.148	\$ 2.499	\$ 22.86	
3/5/2018	Zip Zone #2	1	JM	26.01	\$ 2.499	\$ 65.00	
3/6/2018	Zip Zone #3	5	CM	16.007	\$ 2.499	\$ 40.00	
3/6/2018	Zip Zone #7	3	RS	12.08	\$ 2.499	\$ 32.01	
3/7/2018	Zip Zone #3	4	JS	7.02	\$ 2.499	\$ 18.00	
3/7/2018	Zip Zone #1	70	RJ	21.611	\$ 2.499	\$ 54.01	
3/8/2018	Zip Zone #2	3	RS	17.02	\$ 2.499	\$ 43.00	
3/8/2018	Zip Zone #3	2	JS	20	\$ 2.990	\$ 60.02	
3/8/2018	Zip Zone #2	1	JM	28.61	\$ 2.499	\$ 71.50	
3/8/2018	Zip Zone #4	Joe	JH	21.648	\$ 2.499	\$ 54.10	
3/9/2018	Zip Zone #7	4	JS	10.1	\$ 2.499	\$ 27.51	
3/9/2018	Zip Zone #7	70	RJ	19.335	\$ 2.499	\$ 48.32	
3/9/2018	Zip Zone #2	5	CM	17.207	\$ 2.499	\$ 43.00	
3/9/2018	Zip Zone #7	7	RS	13.607	\$ 2.499	\$ 34.00	
3/11/2018	Zip Zone #4	3	RS	14.804	\$ 2.499	\$ 37.00	
3/12/2018	Zip Zone #7	70	RJ	17.937	\$ 2.499	\$ 44.82	
3/12/2018	Zip Zone #7	6	RJ	20.452	\$ 2.499	\$ 51.11	
3/13/2018	Zip Zone #7	4	JS	12.406	\$ 2.499	\$ 31.00	
3/13/2018	Zip Zone #2	1	JM	28.011	\$ 2.499	\$ 70.00	
3/13/2018	Zip Zone #3	2	JS	21.2	\$ 2.499	\$ 53.00	
3/13/2018	Zip Zone #1	3	RS	14.407	\$ 2.499	\$ 36.00	
3/14/2018	Zip Zone #7	2	JS	15.606	\$ 2.499	\$ 39.00	
3/14/2018	Zip Zone #7	5	JM	17.607	\$ 2.499	\$ 44.00	161341
3/14/2018	Zip Zone #7	70	RJ	24.51	\$ 2.499	\$ 61.38	personal
3/15/2018	Zip Zone #7	2	JS	24.359	\$ 2.990	\$ 73.05	9204.7
3/15/2018	Zip Zone #7	4	JS	10.933	\$ 2.499	\$ 27.32	138302
3/15/2018	Zip Zone #7	3	RS	15.607	\$ 2.499	\$ 34.00	personal
3/16/2018	Zip Zone #7	5	JM	13.004	\$ 2.499	\$ 32.40	161517
3/16/2018	Zip Zone #2	4	JS	9.768	\$ 2.499	\$ 24.41	138405
3/16/2018	Zip Zone #4	1	JM	31.2	\$ 2.499	\$ 78.01	184640
3/17/2018	Zip Zone #4	3	RS	15.605	\$ 2.499	\$ 39.00	personal
3/20/2018	Zip Zone #7	4	JS	5.731	\$ 2.499	\$ 14.32	138477
3/20/2018	Zip Zone #7	2	TH	12.637	\$ 2.990	\$ 37.90	9277.9
3/20/2018	Zip Zone #2	3	RS	14.08	\$ 2.499	\$ 37.00	personal
3/20/2018	Zip Zone #7	70	RJ	22.34	\$ 2.499	\$ 55.85	97132.4

3/20/2018	Zip Zone #4	1	JM	14.04	\$ 2.499	\$ 36.00	184820
3/21/2018	Zip Zone #7	5	JM	11.403	\$ 2.499	\$ 28.50	161673
3/21/2018	Zip Zone #4	4	JS	11.066	\$ 2.499	\$ 27.65	138705
3/21/2018	Zip Zone #2	3	RS	13.604	\$ 2.499	\$ 34.00	168036
3/22/2018	Zip Zone #7	2	JS	15.671	\$ 2.990	\$ 47.00	9374.4
3/23/2018	Zip Zone #4	5	JM	16.606	\$ 2.499	\$ 41.50	185149
3/23/2018	Zip Zone #7	2	JS	9.851	\$ 2.999	\$ 29.54	9427
3/23/2018	Zip Zone #7	4	JS	12.006	\$ 2.499	\$ 30.00	138737
3/23/2018	Zip Zone #7	70	RJ	28.424	\$ 2.499	\$ 71.03	97559
3/23/2018	Zip Zone #2	1	JM	32.6	\$ 2.499	\$ 81.50	185200
3/23/2018	Zip Zone #7	3	RS	12.703	\$ 2.499	\$ 31.89	168189
3/23/2018	Zip Zone #7	6	RJ	18.012	\$ 2.499	\$ 45.01	167702
3/24/2018	Zip Zone #7	3	JH	20.179	\$ 2.499	\$ 50.43	personal
3/24/2018	Zip Zone #7	4	JS	7.297	\$ 2.499	\$ 18.24	138721
3/24/2018	Zip Zone #7	2	JS	13.968	\$ 2.990	\$ 41.89	9530.1
3/25/2018	Zip Zone #7	3	JH	20.373	\$ 2.499	\$ 50.91	personal
3/25/2018	Zip Zone #1	5	RS	19.224	\$ 2.499	\$ 48.04	112473
3/26/2018	Zip Zone #7	4	JS	10.622	\$ 2.499	\$ 26.54	138866
3/26/2018	Zip Zone #1	5	RS	15.06	\$ 2.499	\$ 39.00	162144
3/26/2018	Zip Zone #7	70	RJ	18.82	\$ 2.499	\$ 50.04	97849
3/26/2018	Zip Zone #7	2	JS	17.31	\$ 2.999	\$ 51.93	9594
3/27/2018	Zip Zone #7	4	JS	12.155	\$ 2.650	\$ 32.32	139032
3/27/2018	Zip Zone #4	1	JM	28.2	\$ 2.650	\$ 75.01	184550
3/27/2018	Zip Zone #7	JS	4	12.155	\$ 2.659	\$ 32.32	139067
3/27/2018	Zip Zone #7	JS	4	5.716	\$ 2.699	\$ 15.28	139098
3/28/2018	Zip Zone #2	RS	5	16.9	\$ 2.659	\$ 45.00	162409
3/28/2018	Zip Zone #2	RJ	70	11.722	\$ 2.659	\$ 40.55	98025
3/29/2018	Zip Zone #7	RS	5	11.283	\$ 2.659	\$ 30.00	162587
3/30/2018	Zip Zone #7	JS	4	13.297	\$ 2.659	\$ 35.36	139330
3/30/2018	Zip Zone #7	JS	2	24.312	\$ 2.999	\$ 73.00	9806.7
3/30/2018	Zip Zone #1	RJ	70	24.984	\$ 3.459	\$ 86.42	98410
3/30/2018	Zip Zone #4	JM	1	25.949	\$ 2.659	\$ 69.00	184716

Martin County Water Fuel Log

Date	Vendor	Unit	By	Gallons		Inv. Amt	Mileage
				Purchased	Cost/Gl		
4/1/2018	Zip Zone #4	4	JS	7.523	\$ 2.659	\$ 20.00	139470
4/1/2018	Zip Zone #1	4	TH	9.62	\$ 2.599	\$ 25.00	139510
4/2/2018	Zip Zone #7	2	JS	26.305	\$ 2.990	\$ 78.89	10038.4
4/3/2018	Zip Zone #1	4	TH	10.527	\$ 2.599	\$ 27.36	139580
4/3/2018	Zip Zone #2	1	JM	28.283	\$ 2.599	\$ 73.51	184960
4/3/2018	Zip Zone #7	60	TH	20.007	\$ 2.599	\$ 52.00	129699
4/4/2018	Zip Zone #7	70	RJ	23.41	\$ 2.599	\$ 60.99	99534
4/5/2018	Zip Zone #7	1	JS	7.913	\$ 2.990	\$ 23.73	10076.3 ...
4/5/2018	Zip Zone #7	70	RJ	24.561	\$ 2.499	\$ 61.38	99642
4/5/2018	Zip Zone #2	5	RS	16.05	\$ 2.590	\$ 43.00	162839
4/5/2018	Zip Zone #1	60	TH	15.931	\$ 2.699	\$ 43.00	129914
4/5/2018	Zip Zone #7	4	JS	10.376	\$ 2.699	\$ 28.00	139743
4/6/2018	Zip Zone #7	1	JS	7.771	\$ 2.990	\$ 23.31	10127.1
4/6/2018	Zip Zone #7	70	RJ	15.173	\$ 2.699	\$ 40.95	99750
4/6/2018	Zip Zone #2	1	JM	23.898	\$ 2.699	\$ 64.50	182127
4/6/2018	Zip Zone #3	5	RS	14.821	\$ 2.699	\$ 40.00	163089
4/9/2018	Zip Zone #7	60	TH	16.543	\$ 2.599	\$ 43.00	130131
4/8/2018	Zip Zone #7	44	JS	11.114	\$ 2.699	\$ 30.00	154525
4/9/2018	Zip Zone #1	4	JS	11.194	\$ 2.859	\$ 32.00	140915
4/9/2018	Zip Zone #7	70	RJ	19.897	\$ 2.599	\$ 51.71	10008
4/9/2018	Zip Zone #7	5	RS	16.514	\$ 2.599	\$ 43.00	163362
4/10/2018	Zip Zone #1	60	TH	12.56	\$ 2.599	\$ 32.64	130290
4/11/2018	Zip Zone #1	3	RS	16.933	\$ 2.599	\$ 44.01	163631
4/11/2018	Zip Zone #7	2	JS	18.13	\$ 2.999	\$ 54.37	10231.4
4/11/2018	Zip Zone #7	44	JS	11.548	\$ 2.599	\$ 30.01	154625
4/11/2018	Zip Zone #4	1	JM	30	\$ 2.599	\$ 78.00	182612
4/12/2018	Zip Zone #7	70	RJ	17.487	\$ 2.599	\$ 45.45	100334
4/12/2018	Zip Zone #7	3	JH	20.497	\$ 2.750	\$ 56.55	

4/12/2018	Zip Zone #4	5	RS	15.947	\$ 2.759	\$ 44.00	164098
4/13/2018	Zip Zone #7	5	RS	12.684	\$ 2.759	\$ 35.00	164119
4/13/2018	Zip Zone #7	60	TH	16.761	\$ 2.750	\$ 46.24	130497
4/16/2018	Zip Zone #4	1	JM	33.709	\$ 2.759	\$ 93.00	183129
4/16/2018	Zip Zone #7	2	JS	20.473	\$ 2.990	\$ 61.40	10357.7
4/16/2018	Zip Zone #7	6	RJ	17.659	\$ 2.750	\$ 48.72	167876
4/16/2018	Zip Zone #2	5	RS	148.59	\$ 2.790	\$ 41.00	164370
4/16/2018	Zip Zone #7	70	RJ	26.278	\$ 2.750	\$ 12.50	100729
4/16/2018	Zip Zone #7	44	JS	10.873	\$ 2.750	\$ 30.00	154750
4/16/2018	Zip Zone #7	6	RJ	17.659	\$ 2.750	\$ 48.72	167876
4/17/2018	Zip Zone #7	4	JS	11.124	\$ 2.750	\$ 30.69	139850
4/17/2018	Zip Zone #7	70	RJ	14.464	\$ 2.759	\$ 39.91	100976
4/18/2018	Zip Zone #1	3	TH	11.456	\$ 2.759	\$ 31.61	139993
4/18/2018	Zip Zone #7	70	RJ	22.718	\$ 2.750	\$ 62.68	101243
4/18/2018	Zip Zone #7	5	RS	15.223	\$ 2.750	\$ 42.00	164604
4/19/2018	Zip Zone #7	60	TH	20.458	\$ 2.759	\$ 56.44	130789
4/19/2018	Zip Zone #7	2	JS	21.635	\$ 2.990	\$ 64.88	10575
4/19/2018	Zip Zone #7	2	JS	6.283	\$ 2.990	\$ 18.84	10601
4/19/2018	Zip Zone #7	2	JS	18.259	\$ 2.990	\$ 54.76	10634
4/19/2018	Zip Zone #2	1	JM	17.055	\$ 2.750	\$ 47.00	183373
4/20/2018	Zip Zone #7	70	RJ	21.091	\$ 2.759	\$ 58.19	101542
4/20/2018	Zip Zone #7	60	TH	9.422	\$ 2.759	\$ 26.00	130915
4/20/2018	Zip Zone #7	4	JS	9.064	\$ 2.759	\$ 25.01	140214
4/20/2018	Zip Zone #7	4	JS	12.69	\$ 2.759	\$ 35.01	140051
4/20/2018	Zip Zone #1	5	RS	17.037	\$ 2.759	\$ 47.01	164860
4/23/2018	Zip Zone #7	5	RS	14.139	\$ 2.759	\$ 39.01	165064
4/23/2018	Zip Zone #3	2	JS	19.187	\$ 2.999	\$ 57.54	10628.6
4/24/2018	Zip Zone #2	60	TH	17.397	\$ 2.759	\$ 48.00	131177
4/24/2018	Zip Zone #7	4	JS	10.153	\$ 2.750	\$ 28.01	140230
4/25/2018	Zip Zone #7	70	RJ	28.471	\$ 2.750	\$ 78.55	101715
4/25/2018	Zip Zone #7	1	JM	32.985	\$ 2.750	\$ 91.01	183892
4/25/2018	Zip Zone #7	5	RS	16.311	\$ 2.750	\$ 45.00	165308
4/26/2018	Zip Zone #7	44	JS	10.494	\$ 2.859	\$ 30.00	154973

4/26/2018	Zip Zone #7	4	TH	11.449	\$ 2.859	\$ 32.73	140359
4/26/2018	Zip Zone #7	2	JS	11.472	\$ 2.990	\$ 34.40	10735.9
4/27/2018	Zip Zone #7	60	TH	9.444	\$ 2.859	\$ 27.00	131300
4/27/2018	Zip Zone #7	70	RJ	15.934	\$ 2.850	\$ 45.56	168030
4/27/2018	Zip Zone #7	5	RS	16.09	\$ 2.859	\$ 46.00	165577
4/30/2018	Zip Zone #2	70	RJ	32.23	\$ 2.855	\$ 86.23	102211
4/30/2018	Zip Zone #4	4	JS	8.744	\$ 2.859	\$ 25.00	140540

Martin County Water Fuel Log

Date	Vendor	Unit	By	Gallons		Inv. Amt	Mileage
				Purchased	Cost/Gl		
5/1/2018	Zip Zone #3	4	JS	10.801	\$ 2.859	\$ 31.14	140599
5/1/2018	Zip Zone #7	2	TH	11.025	\$ 2.990	\$ 33.06	air compress
5/1/2018	Zip Zone #4	1	JM	30.083	\$ 2.859	\$ 86.01	184365
5/1/2018	Zip Zone #4	60	TH	17.014	\$ 2.859	\$ 48.64	131536
5/1/2018	Zip Zone #7	5	RS	17.01	\$ 2.850	\$ 49.01	165859
5/2/2018	Zip Zone #2	70	RJ	23.14	\$ 2.855	\$ 66.06	102579
5/2/2018	Zip Zone #7	2	TH	10.999	\$ 2.990	\$ 32.99	bobcat
5/3/2018	Zip Zone #7	60	TH	16.461	\$ 2.850	\$ 47.06	131751
5/3/2018	Zip Zone #7	4	JS	22.494	\$ 2.859	\$ 64.31	140624
5/3/2018	Zip Zone #2	5	RS	19.478	\$ 2.855	\$ 55.61	166128
5/3/2018	Zip Zone #7	4	JS	12.245	\$ 2.859	\$ 35.01	140635
5/3/2018	Zip Zone #7	2	JS	23.319	\$ 2.990	\$ 69.93	10948
5/4/2018	Zip Zone #7	4	JS	12.178	\$ 2.850	\$ 34.82	140786
5/4/2018	Zip Zone #4	60	TH	13.532	\$ 2.859	\$ 38.69	131920
5/4/2018	Zip Zone #4	1	JM	24.134	\$ 2.859	\$ 69.00	184741
5/4/2018	Zip Zone #2	70	RJ	26.25	\$ 2.859	\$ 75.06	102990
5/5/2018	Zip Zone #7	60	TH	17.138	\$ 2.859	\$ 49.00	132180
5/5/2018	Zip Zone #4	3	RS	15.392	\$ 2.859	\$ 44.01	166347
5/5/2018	Zip Zone #4	2	JS	16.166	\$ 2.859	\$ 46.22	10952
5/5/2018	Zip Zone #7	2	JS	5.591	\$ 2.999	\$ 16.77	10970.2
5/7/2018	Zip Zone #7	4	JS	11.389	\$ 2.850	\$ 32.56	140810
5/7/2018	Zip Zone #4	3	RS	15.04	\$ 2.859	\$ 43.00	166582
5/7/2018	Zip Zone #2	70	RJ	15.515	\$ 2.859	\$ 44.30	103231
5/9/2018	Zip Zone #7	4	JS	9.448	\$ 2.859	\$ 27.01	141008
5/9/2018	Zip Zone #7	3	JH	20.596	\$ 2.990	\$ 61.77	132565
5/10/2018	Zip Zone #7	70	RJ	20.18	\$ 2.859	\$ 57.69	103547
5/10/2018	Zip Zone #7	5	RS	13.64	\$ 2.859	\$ 39.00	167052
5/10/2018	Zip Zone #7	60	TH	15.51	\$ 2.859	\$ 44.34	132399

5/10/2018	Zip Zone #2	1	JM	32.18	\$ 2.859	\$ 92.00	185248
5/11/2018	Zip Zone #2	70	RJ	24.11	\$ 2.859	\$ 35.48	103727
5/11/2018	Zip Zone #7	60	TH	13.899	\$ 2.859	\$ 39.74	132605
5/11/2018	Zip Zone #4	2	JS	11.78	\$ 2.859	\$ 34.25	10812
5/14/2018	Zip Zone #7	3	JH	12.247	\$ 2.859	\$ 35.01	132640
5/14/2018	Zip Zone #7	4	JS	12.253	\$ 2.859	\$ 35.04	141090
5/14/2018	Zip Zone #2	5	RS	13.64	\$ 2.859	\$ 39.00	167273
5/15/2018	Zip Zone #7	2	JS	26.884	\$ 3.199	\$ 86.00	1139.5
5/17/2018	Zip Zone #7	4	JS	12.941	\$ 2.850	\$ 37.00	141249
5/16/2018	Zip Zone #7	5	RS	15.3	\$ 2.859	\$ 44.00	167493
5/17/2018	Zip Zone #2	5	RS	14.67	\$ 2.990	\$ 44.00	167719
5/17/2018	Zip Zone #7	4	JS	9.168	\$ 2.790	\$ 25.66	141337
5/17/2018	Zip Zone #7	2	JS	24.518	\$ 3.199	\$ 78.43	11494.9
5/18/2018	Zip Zone #7	5	RS	17.006	\$ 2.990	\$ 51.00	
5/19/2018	Zip Zone #2	5	RS	13.991	\$ 2.850	\$ 40.00	
5/19/2018	Zip Zone #2	1	JM	26.345	\$ 2.999	\$ 79.01	185662
5/21/2018	Zip Zone #3	5	RS	15.34	\$ 2.990	\$ 46.00	167971
5/21/2018	Zip Zone #7	2	JS	13.06	\$ 2.990	\$ 41.57	11523
5/21/2018	Zip Zone #4	4	JS	11.338	\$ 2.990	\$ 34.00	141477
5/21/2018	Zip Zone #7	2	JS	9.505	\$ 2.190	\$ 30.41	11568.8
5/21/2018	Zip Zone #7	70	RJ	19.515	\$ 2.990	\$ 58.68	168237
5/22/2018	Zip Zone #7	5	RS	14	\$ 2.990	\$ 42.00	168183
5/24/2018	Zip Zone #2	1	JM	34.06	\$ 2.999	\$ 104.00	186170
5/24/2018	Zip Zone #7	60	TH	6.069	\$ 2.990	\$ 20.00	132686
5/24/2018	Zip Zone #7	2	JS	22.089	\$ 3.190	\$ 70.66	11665.8
5/24/2018	Zip Zone #2	5	RS	16.34	\$ 2.999	\$ 49.00	168450
5/25/2018	Zip Zone #7	4	JS	13.173	\$ 2.999	\$ 39.51	141600
5/28/2018	Zip Zone #7	2	JH	13.685	\$ 2.990	\$ 41.04	11778.4
5/28/2018	Zip Zone #7	2	JS	18.231	\$ 2.990	\$ 54.67	11742.5
5/29/2018	Zip Zone #7	2	JH	16.89	\$ 2.990	\$ 50.65	11823.4
5/29/2018	Zip Zone #7	5	RS	16.005	\$ 2.990	\$ 48.00	168715
5/30/2018	Zip Zone #4	4	JS	11.004	\$ 2.999	\$ 33.00	141738
5/31/2018	Zip Zone #4	2	JH	35.156	\$ 3.190	\$ 112.46	11886.3

5/31/2018	Zip Zone #2	4	JS	13.338	\$ 2.990	\$ 40.00	141901
5/31/2018	Zip Zone #4	4	RS	15.672	\$ 2.990	\$ 47.00	168985

	Pump			\$ 6,984.78	
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Date	Vendor	Unit	By	Gallons Purchased	Cost/Gl	Inv. Amt	
7/7/2018	Zip Zone #7		RJ	19.340	\$ 3.190	\$ 61.87	raw water
7/8/2018	Zip Zone #7		JH	78.363	\$ 3.190	\$ 250.68	raw water
7/8/2018	Zip Zone #7		JS	81.528	\$ 3.190	\$ 260.81	raw water
7/9/2018	Zip Zone #7		TH	32.159	\$ 3.190	\$ 102.88	reservoir
7/9/2018	Zip Zone #7		JS	6.559	\$ 3.190	\$ 20.98	reservoir
7/9/2018	Zip Zone #7		RJ	8.191	\$ 3.190	\$ 26.20	reservoir
7/10/2018	Zip Zone #7		JS	72.267	\$ 3.190	\$ 231.18	raw water
7/11/2018	Zip Zone #7		JS	69.211	\$ 3.190	\$ 221.41	reservoir
7/12/2018	Zip Zone #7		JS	76.920	\$ 3.190	\$ 246.07	reservoir
7/13/2018	Zip Zone #7		JS	73.025	\$ 3.190	\$ 233.61	reservoir
7/14/2018	Zip Zone #7		JS	76.692	\$ 3.190	\$ 245.34	reservoir
7/15/2018	Zip Zone #7		JS	48.676	\$ 3.190	\$ 155.71	reservoir
7/16/2018	Zip Zone #7		JS	68.114	\$ 3.190	\$ 217.90	reservoir
7/17/2018	Zip Zone #7		JS	22.509	\$ 3.190	\$ 72.01	reservoir
7/18/2018	Zip Zone #7		JS	72.929	\$ 3.190	\$ 233.46	reservoir
7/18/2018	Zip Zone #7		JS	47.283	\$ 3.190	\$ 151.26	reservoir
7/19/2018	Zip Zone #7		JS	66.149	\$ 3.190	\$ 211.61	reservoir
7/20/2018	Zip Zone #7		JS	66.700	\$ 3.190	\$ 213.37	reservoir
7/21/2018	Zip Zone #7		JS	21.256	\$ 3.190	\$ 68.00	reservoir
7/22/2018	Zip Zone #7		TH	77.552	\$ 3.190	\$ 248.09	reservoir
7/21/2018	Zip Zone #7		JH	62.422	\$ 3.190	\$ 199.69	reservoir
7/23/2018	Zip Zone #7		TH	34.391	\$ 3.190	\$ 110.02	reservoir
7/23/2018	Zip Zone #7		RJ	77.324	\$ 3.190	\$ 247.36	reservoir
7/24/2018	Zip Zone #7		TH	59.395	\$ 3.190	\$ 190.00	reservoir
7/25/2018	Zip Zone #7		TH	71.647	\$ 3.190	\$ 229.20	reservoir
7/24/2018	Zip Zone #7		JS	25.252	\$ 3.190	\$ 74.38	reservoir
7/26/2018	Zip Zone #7		TH	50.819	\$ 3.190	\$ 162.57	reservoir
7/27/2018	Zip Zone #7		RJ	4.999	\$ 3.190	\$ 15.99	reservoir
7/28/2018	Zip Zone #7		JH	53.332	\$ 3.190	\$ 170.61	reservoir
7/29/2018	Zip Zone #7		JH	51.850	\$ 3.190	\$ 165.87	reservoir
7/30/2018	Zip Zone #7		JS	97.319	\$ 3.190	\$ 311.32	reservoir
7/30/2018	Zip Zone #7		JS	34.676	\$ 3.190	\$ 110.93	reservoir