

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: Russell W. Barron

- 1.** Please identify the date on which the ERWA Board of Directors approved the proposed sale to Kentucky-American.

Response:

The agreement was approved and signed by Eastern Rockcastle's Board of Directors on September 19, 2017.

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2. Provide a copy of the resolution or minutes from the meeting of the ERWA Board of Directors in which the Board approved the proposed sale to Kentucky-American. If no resolution or minutes from the meeting of the ERWA Board of Directors in which the Board approved the proposed sale to Kentucky-American exist, please identify who was present at the meeting and the specific vote of each member present at the meeting.

Response:

No resolution or minutes exist. The following board members were present and each member's vote is shown below:

Russell Barron	In favor of the sale to Kentucky American.
Bentley Cromer	In favor of the sale to Kentucky American.
Louie Northern	In favor of the sale to Kentucky American.
Carolyn Hinton	In favor of the sale to Kentucky American.
Dwight Mink	In favor of the sale to Kentucky American.

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- 3.** Please state whether the ERWA Board of Directors adopted a resolution recommending the sale of assets to Kentucky-American and directing that it be submitted to a vote at a meeting of members entitled to vote thereon. If the Board adopted such a resolution, please provide a copy of that resolution.

Response:

There was no resolution. At the July 17, 2017 board meeting Eastern Rockcastle's Board of Directors informed attendees there would be a vote and ballots would be mailed to all of Eastern Rockcastle's customers.

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4. State whether it is ERWA's position that ERWA was required by its corporate governing documents to obtain approval by its membership of the sale of assets.

Response:

Yes, Eastern Rockcastle's Board of Directors believed its corporate governing documents required approval by its membership for the sale of its assets.

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Witness: **Russell W. Barron**

- 5.** Please state whether ERWA is a tax-exempt organization under Internal Revenue Code section 501.

Response:

Yes, Eastern Rockcastle is a tax-exempt organization under Internal Revenue Code section 501.

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Witness: Russell W. Barron

- 6.** In ERWA meeting minutes dated August 21, 2017, there is a reference to a proposal from Western Rockcastle Water Association to engage in an Operational Contract. Please provide a copy of Western Rockcastle Water Association's proposal and all records, documents, analyses, and studies related to that proposal.

Response:

Please refer to the attachment which includes Western Rockcastle's proposed operational contract and minutes from the Board of Director's meetings where it was discussed.

OPERATING AGREEMENT

THIS AGREEMENT, made and entered into this the _____ day of August, 2017 by and between Western Rockcastle Water Association, party of the first part and Eastern Rockcastle Water Association, party of the second part.

WITNESSETH: Whereas both parties are operating a potable water distribution system, and

Whereas second party is in need of assistance in the operation and improvement of its system, and

Whereas first party is in a position to provide that assistance,

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the parties agree to work together for their mutual benefit.

It is further agreed that each party has the authority to enter into this agreement and each party has the right to withdraw from this agreement upon thirty (30) days written notice to the other party.

IN TESTIMONY WHEREOF, witness the signatures of the parties hereto, this the day and year first above written.

WESTERN ROCKCASTLE
WATER ASSOCIATION, INC.

EASTERN ROCKCASTLE WATER
ASSOCIATION, INC.

By _____

By _____

Minutes of the ERWA Board of Directors

Monthly Meeting August 21, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on August 21, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, and Dwight Mink. Bentley Cromer was unable to attend. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the July 17, 2017 meeting were presented. Carolyn Hinton made a motion to accept the minutes as read. Dwight Mink seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for July 2017 was presented. A motion to accept the financial reports was made by Carolyn Hinton with a second by Dwight Mink. All were in favor; the motion carried.

Election:

Livingston Mayor, Jason Medley, and Livingston Chief of Police, Travis Richardson, tallied the votes. Russell Barron announced the results of the election. Kentucky American Water received 231 votes. Eastern Rockcastle Water Association received 41 votes.

Russell Barron informed the customers ERWA has received another proposal from Western Rockcastle Water Association, to do an Operational Contract. We want what is best for Eastern Rockcastle Water Association, so we will consider all proposals and then negotiate.


The customers voiced their opinions.

Kentucky American Water representatives were present to answer any questions. After the discussion ERWA board members and Kentucky American Water will get with each of their attorney's and see when they can all meet and negotiate.

There was no old business or new business to discuss at this time.

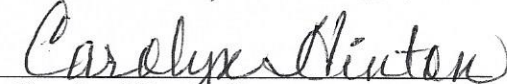
Adjournment:

With no further business, a motion to adjourn was made by Dwight Mink with a second by Carolyn Hinton. All were in favor; the motion carried. The meeting adjourned at 7:28 p.m.




Russell Barron, President

Louie Northern, Vice President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: 9/18/2017

ERWA 08/21/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
<i>Carolyn E Carpenter</i>	Carolyn E Carpenter
<i>Terrel Wilson</i>	Terrel Wilson
<i>Donovan L. Howard</i>	Donovan L. Howard
<i>Jeannie Howard</i>	Jeannie Howard
<i>ASipes</i>	ARWA Sipes
<i>Jane Whittler</i>	Jane Whittler
<i>Elmer</i>	Gary Mason
<i>Doug Biehof</i>	
<i>Peggy Akin</i>	Peggy Akin
<i>Barbara Daugherty</i>	Barbara Daugherty
<i>C. Maggie Coffey</i>	Bertina Collins
<i>Burger Daugherty</i>	Steven Collins
<i>Judy Carpenter</i>	
<i>Eddie Carpenter</i>	
<i>Robyn Price</i>	Robyn Price
<i>Arma Waller</i>	

Minutes of the ERWA Board of Directors

Monthly Meeting September 18, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on September 18, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:05 p.m. Roll call was taken with board members Russell Barron, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Louie Northern was unable to attend. Also present was ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the August 21, 2017 meeting were presented. Bentley Cromer made a motion to accept the minutes as read. Dwight Mink seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for August 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Dwight Mink. All were in favor; the motion carried.

Old Business:

Discussion;

ERWA board of directors discussed with Kentucky American Water, they have not presented an amended contract, we must have a contract signed to proceed. After the discussion they agreed to have a meeting at the courthouse in Mt. Vernon on September 19th, at 9:00 a.m. to go over new contract.

Discussion;

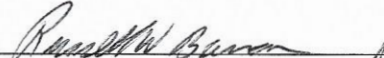
ERWA water customer discussed the option of Western Rockcastle Water taking over the company. There was no action taken.

New Business:

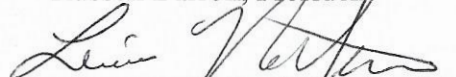
There was no new business to discuss at this time.

Adjournment:

With no further business, a motion to adjourn was made by Carolyn Hinton with a second by Dwight Mink. All were in favor; the motion carried. The meeting adjourned at 8:00 p.m.

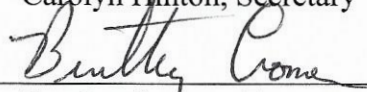


Russell Barron, President



Louie Northern, Vice President

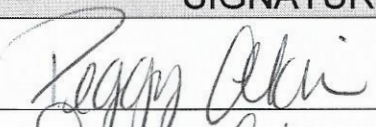
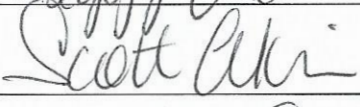
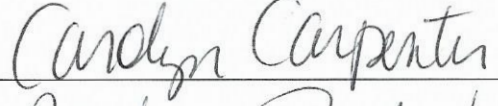
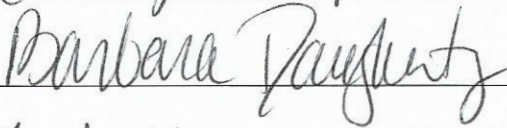
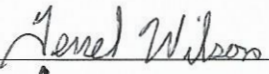
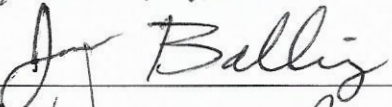
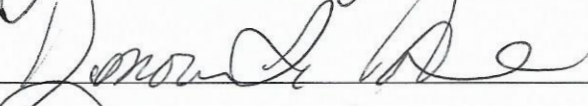
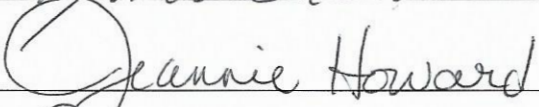
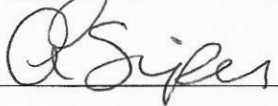
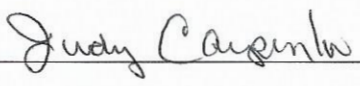
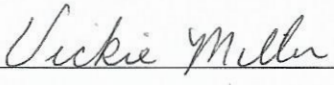
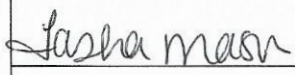
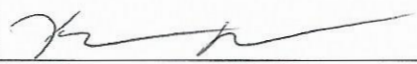
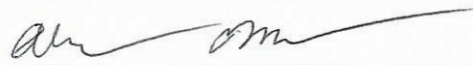
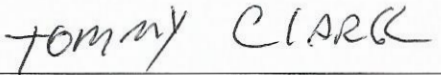
Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: _____

ERWA 09/18/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
	Peggy Akin
	Scott Akin
	Carolyn Carpenter
	Barbara Daugentz
	Terrel Wilson
	James Ballinger
	Donovan Howard
	Jeannie Howard
	Arwa Sipes
	Eddie Carpenter
	
	Tasha mason
	Kevin Mason
	Alice Mason
	

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SECOND REQUEST FOR INFORMATION**

Witness: **Russell W. Barron**

7. Please explain why ERWA did not accept Western Rockcastle Water Association's proposal.

Response:

Eastern Rockcastle was unclear on the terms of the proposal and viewed them as unfavorable. Western Rockcastle's proposal did not seem to position them as a concrete, long-term solution as they could withdraw by only providing a 30 day notice and were unable to help financially. Eastern Rockcastle's board of directors felt they needed at least a six month commitment.

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Witness: Russell W. Barron

- 8.** Please state whether ERWA issued a request for proposals to acquire or operate the ERWA's assets or system. If yes, please provide a copy of the RFP and all submissions in response. If no, explain why ERWA did not issue an RFP.

Response:

Eastern Rockcastle did not issue a request for proposals. The Board of Directors relied on Rockcastle County Judge/Executive Doug Bishop for his help to see if there were any interested parties.

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Witness: **Russell W. Barron**

- 9.** State whether ERWA has any customers that have municipal or private fire connections used exclusively for fire protection purposes and would be charged rates shown on Kentucky-American's Tariff Sheet No. 52 if the transfer is approved. If yes, please identify the number of customers on each size of service.

Response:

Eastern Rockcastle does not have any customers that would be charged rates shown on Kentucky-American's Tariff Sheet No. 52.

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: Russell W. Barron

- 10.** State whether ERWA has any customers that have municipal or private fire connections used exclusively for fire protection purposes and would be charged rates shown on Kentucky-American's Tariff Sheet No. 53 if the transfer is approved. If yes, please identify the number of customers on each rate classification shown on that tariff sheet.

Response:

Eastern Rockcastle does not have any customers that would be charged rates shown on Kentucky-American's Tariff Sheet No. 53. There are four hydrants in Eastern Rockcastle's distribution system that would be considered flush hydrants and not for fire protection. A fifth flush hydrant is planned to be installed at the end of November 2017.

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Witness: Russell W. Barron

- 11.** In the customer notices provided in response to Item No. 1 of the Intervenor's First Request for Information, ERWA informed customers that Kentucky-American is "proposing to keep the water rates as they are for now." In the newspaper article dated July 27, 2017, that was produced in response to Item No. 1 of the Intervenor's First Request for Information, County Judge/Executive Doug Bishop is quoted as saying that Kentucky –American "has agreed that rates will not go up and could possibly go down a little." Did ERWA believe that Kentucky-American was committing to maintain ERWA's current rates for water service for a minimum amount of time? If yes, please identify the amount of time for which ERWA believed it was reasonable for Kentucky-American to maintain ERWA's current rates for water service prior to increasing them. If no, please explain why ERWA informed customers that "proposing to keep the water rates as they are for now."

Response:

Yes, Eastern Rockcastle believed Kentucky American would maintain Eastern Rockcastle's current rates until Kentucky American filed their next general rate case. No time frame, increase, or decrease was committed to.

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Witness: Russell W. Barron

- 12.** In the customer notices provided in response to Item No. 1 of the Intervenor's First Request for Information, ERWA informed customers that "if ownership stays with Eastern Rockcastle Water Association[,] there will have to be a substantial rate increase to remain in business."
- a. Please identify the percentage increase that ERWA anticipated the necessary rate increase to be when it made those statements.
 - b. Please provide a copy of all studies, analyses, calculations, records, and documentation to support ERWA's statement that a substantial rate increase would be needed if ownership stayed with ERWA.
 - c. Please identify the individual responsible for producing any study, analysis, or calculation provided in response to subpart (b) above and the date on which it was completed.

Response:

- a. No specific rate increase was known at that time.
- b. Board packets, including financial reports, reviewed at the Board of Director's monthly meetings showed a continued deficit. Please refer to the attachment.
- c. Board packets are prepared monthly by Eastern Rockcastle's Office Manager/Clerk Jessica Maupin.

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540
Mt. Vernon, KY 40456
Phone: (606) 453-0019
Fax: (606) 453-0020

February 13, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on February 20, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,
ERWA Staff

Eastern Rockcastle Water Association

PO Box 540
Mt. Vernon, KY 40456-0540
Phone: 606-453-0019
Fax: 606-453-0020

Agenda

February 20, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

**P.O. Box 540
Mt. Vernon, KY 40456-540
Phone: 606-453-0019
Fax: 606-453-0020**

Minutes **Board of Directors Monthly Meeting**

January 16, 2017

Board Members:
Russell Barron
Louie Northern
Carolyn Hinton
Bentley Cromer
Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting January 16, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on January 16, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:05 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the December 19, 2016 meeting were presented. Carolyn Hinton made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for December 2016 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Dwight Mink. All were in favor; the motion carried.

Closed Session:

The meeting began with a twenty (20) minute closed session with Board of Directors and Rockcastle County Judge Executive Doug Bishop.

After the discussion the meeting was then open to public. A large number in attendance required the crowd to be broken down into ten (10) customers per group. The topic of discussion was in reference to the water outages experienced during the holidays due to the line breaks on Trace Branch and Hwy 490. The Board of Directors and Rockcastle County Judge Executive Doug Bishop listened to the customer's opinion and complaints, and discussed with the customers the steps that have been taken to modify the situation and the action that needed to be taken in the future.

Old Business:

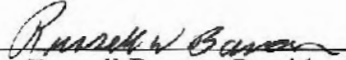
Jessica Maupin informed the board RFH has begun the audit for year 2014, 2015, and 2016.

New Business:

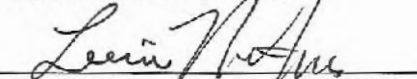
After the discussion of the proposal for financing of the water meter project with Fortiline Waterworks, Dwight Mink made a motion to apply for the seven (7) year loan with Government Capital Corporation. Bentley Cromer seconded the motion. All were in favor; the motion carried.

Adjournment:

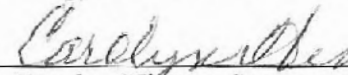
With no further business, a motion to adjourn was made by Carolyn Hinton with a second by Louie Northern. All were in favor; the motion carried. The meeting adjourned at 8:07 p.m.



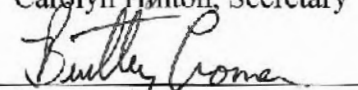
Russell Barron, President



Louie Northern, Vice President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: 2/30/17

EASTERN ROCKCASTLE WATER ASSOC
Profit & Loss Detail
January 2017

10:08 AM

02/07/2017

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Residential Water Sales (461.1)							
General Journal	01/03/2017	2123		BATCH 103	Operations & M	360.45	360.45
General Journal	01/03/2017	2124		BATCH 7	General Fund (	2,822.01	3,182.46
General Journal	01/04/2017	2125		BATCH 104	Operations & M	63.48	3,245.94
General Journal	01/05/2017	2126		BATCH 105	Operations & M	187.52	3,433.46
General Journal	01/06/2017	2127		BATCH 106	Operations & M	195.61	3,629.07
General Journal	01/10/2017	2128		BATCH 109	Operations & M	84.84	3,713.91
General Journal	01/10/2017	2129		BATCH 1	General Fund (	7,978.06	11,691.97
General Journal	01/10/2017	2130		BATCH 110	Operations & M	145.40	11,837.37
General Journal	01/11/2017	2132		BATCH 2	General Fund (	2,703.52	14,540.89
General Journal	01/12/2017	2131		BATCH 111	Operations & M	316.43	14,857.32
General Journal	01/12/2017	2133		BATCH 112	Operations & M	322.48	15,179.80
General Journal	01/13/2017	2135		BATCH 113	Operations & M	266.59	15,446.39
General Journal	01/16/2017	2134		BATCH 3	General Fund (	3,543.30	18,989.69
General Journal	01/16/2017	2136		BATCH 116	Operations & M	126.35	19,116.04
General Journal	01/17/2017	2137		BATCH 117	Operations & M	65.78	19,181.82
General Journal	01/18/2017	2138		BATCH 118	Operations & M	67.11	19,248.93
General Journal	01/18/2017	2139		BATCH 4	General Fund (	1,491.78	20,740.71
General Journal	01/19/2017	2140		BATCH 119	Operations & M	118.28	20,858.99
General Journal	01/20/2017	2141		CLOSED ACCOUNT S. GIBBONS ACCO	General Fund (	-28.28	20,830.71
General Journal	01/20/2017	2142		BATCH 120	Operations & M	300.28	21,130.99
General Journal	01/23/2017	2143		BATCH 123	Operations & M	245.72	21,376.71
General Journal	01/24/2017	2144		BATCH 124	Operations & M	87.15	21,463.86
General Journal	01/25/2017	2145		BATCH 125	Operations & M	23.91	21,487.77
General Journal	01/25/2017	2146		BATCH 5	General Fund (	1,064.96	22,552.73
General Journal	01/26/2017	2147		BATCH 126	Operations & M	62.39	22,615.12
General Journal	01/27/2017	2148		BATCH 127	Operations & M	498.42	23,113.54
General Journal	01/30/2017	2149		APPLIED DEPOSIT T. TIPTON ACCOUN	Customer Dep	29.43	23,142.97

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Journal	01/30/2017	2150		APPLIED DEPOSIT E. HUGHES ACCOU	Customer Dep	56.56	23,199.53
General Journal	01/30/2017	2151		APPLIED DEPOSIT A. CALHOUN ACCO	Customer Dep	28.28	23,227.81
General Journal	01/30/2017	2152		BATCH 130	Operations & M	90.00	23,317.81
General Journal	01/31/2017	2153		BATCH 6	General Fund	1,458.30	24,776.11
General Journal	01/31/2017	2154		BATCH 131	Operations & M	126.35	24,902.46
General Journal	01/31/2017	2156		BATCH 7	General Fund	2,719.11	27,621.57
Total Residential Water Sales (461.1)						27,621.57	27,621.57

Water Revenue (474)

Credit/Debit Conv Fee Income

General Journal	01/03/2017	2123		BATCH 103	Operations & M	22.74	22.74
General Journal	01/03/2017	2124		BATCH 7	General Fund	3.68	26.42
General Journal	01/04/2017	2125		BATCH 104	Operations & M	4.26	30.68
General Journal	01/05/2017	2126		BATCH 105	Operations & M	12.55	43.23
General Journal	01/06/2017	2127		BATCH 106	Operations & M	10.19	53.42
General Journal	01/10/2017	2128		BATCH 109	Operations & M	4.38	57.80
General Journal	01/10/2017	2130		BATCH 110	Operations & M	7.50	65.30
General Journal	01/12/2017	2131		BATCH 111	Operations & M	17.48	82.78
General Journal	01/12/2017	2133		BATCH 112	Operations & M	14.36	97.14
General Journal	01/13/2017	2135		BATCH 113	Operations & M	13.75	110.89
General Journal	01/16/2017	2136		BATCH 116	Operations & M	7.14	118.03
General Journal	01/17/2017	2137		BATCH 117	Operations & M	3.72	121.75
General Journal	01/18/2017	2138		BATCH 118	Operations & M	3.78	125.53
General Journal	01/18/2017	2139		BATCH 4	General Fund	1.99	127.52
General Journal	01/19/2017	2140		BATCH 119	Operations & M	6.68	134.20
General Journal	01/20/2017	2142		BATCH 120	Operations & M	16.78	150.98
General Journal	01/23/2017	2143		BATCH 123	Operations & M	13.63	164.61
General Journal	01/24/2017	2144		BATCH 124	Operations & M	4.93	169.54
General Journal	01/25/2017	2145		BATCH 125	Operations & M	1.32	170.86
General Journal	01/25/2017	2146		BATCH 5	General Fund	0.85	171.71
General Journal	01/26/2017	2147		BATCH 126	Operations & M	1.99	173.70
General Journal	01/27/2017	2148		BATCH 127	Operations & M	18.66	192.36
General Journal	01/30/2017	2152		BATCH 130	Operations & M	2.96	195.32
General Journal	01/31/2017	2154		BATCH 131	Operations & M	19.57	214.89

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Credit/Debit Conv Fee Income						214.89	214.89
Late Charges (474.6)							
General Journs	01/03/2017	2123		BATCH 103	Operations & M	13.27	13.27
General Journs	01/03/2017	2124		BATCH 7	General Fund (	139.34	152.61
General Journs	01/04/2017	2125		BATCH 104	Operations & M	2.83	155.44
General Journs	01/05/2017	2126		BATCH 105	Operations & M	7.85	163.29
General Journs	01/06/2017	2127		BATCH 106	Operations & M	2.28	165.57
General Journs	01/10/2017	2129		BATCH 1	General Fund (	20.40	185.97
General Journs	01/11/2017	2132		BATCH 2	General Fund (	12.76	198.73
General Journs	01/12/2017	2131		BATCH 111	Operations & M	7.04	205.77
General Journs	01/12/2017	2133		BATCH 112	Operations & M	9.05	214.82
General Journs	01/16/2017	2134		BATCH 3	General Fund (	10.69	225.51
General Journs	01/16/2017	2136		BATCH 116	Operations & M	12.64	238.15
General Journs	01/17/2017	2137		BATCH 117	Operations & M	6.58	244.73
General Journs	01/18/2017	2138		BATCH 118	Operations & M	6.72	251.45
General Journs	01/18/2017	2139		BATCH 4	General Fund (	68.96	320.41
General Journs	01/19/2017	2140		BATCH 119	Operations & M	11.82	332.23
General Journs	01/20/2017	2142		BATCH 120	Operations & M	27.12	359.35
General Journs	01/23/2017	2143		BATCH 123	Operations & M	21.26	380.61
General Journs	01/24/2017	2144		BATCH 124	Operations & M	8.72	389.33
General Journs	01/25/2017	2145		BATCH 125	Operations & M	2.39	391.72
General Journs	01/25/2017	2146		BATCH 5	General Fund (	76.69	468.41
General Journs	01/26/2017	2147		BATCH 126	Operations & M	6.35	474.76
General Journs	01/27/2017	2148		BATCH 127	Operations & M	40.63	515.39
General Journs	01/30/2017	2150		APPLIED DEPOSIT E. HUGHES ACCOU	Customer Dep	2.83	518.22
General Journs	01/30/2017	2152		BATCH 130	Operations & M	6.17	524.39
General Journs	01/31/2017	2153		BATCH 6	General Fund (	64.65	589.04
General Journs	01/31/2017	2154		BATCH 131	Operations & M	10.47	599.51
General Journs	01/31/2017	2156		BATCH 7	General Fund (	47.50	647.01
Total Late Charges (474.6)						647.01	647.01
Miscellaneous Income (474.6)							
Deposit	01/19/2017		Russell Barron	PAID FOR 200 GAL WATER KING BOTT	General Fund (	150.00	150.00
Total Miscellaneous Income (474.6)						150.00	150.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Reconnection Fees (474.3)								
General Journ:	01/18/2017	2139		BATCH 4	General Fund (	35.00	35.00
General Journ:	01/31/2017	2154		BATCH 131	Operations & M	35.00	70.00	
Total Reconnection Fees (474.3)							70.00	70.00
Returned Check Fees (474.5)								
General Journ:	01/20/2017	2141		CLOSED ACCOUNT S. GIBBONS ACCO	General Fund (	-3.00	-3.00
General Journ:	01/31/2017	2153		BATCH 6	General Fund (	30.00	27.00
Total Returned Check Fees (474.5)							27.00	27.00
School Tax (474.7)								
General Journ:	01/03/2017	2123		BATCH 103	Operations & M	9.97	9.97	
General Journ:	01/03/2017	2124		BATCH 7	General Fund (	84.03	94.00
General Journ:	01/04/2017	2125		BATCH 104	Operations & M	1.06	95.06	
General Journ:	01/05/2017	2126		BATCH 105	Operations & M	5.63	100.69	
General Journ:	01/06/2017	2127		BATCH 106	Operations & M	5.87	106.56	
General Journ:	01/10/2017	2128		BATCH 109	Operations & M	2.55	109.11	
General Journ:	01/10/2017	2129		BATCH 1	General Fund (	236.27	345.38
General Journ:	01/10/2017	2130		BATCH 110	Operations & M	4.37	349.75	
General Journ:	01/11/2017	2132		BATCH 2	General Fund (	75.06	424.81
General Journ:	01/12/2017	2131		BATCH 111	Operations & M	8.11	432.92	
General Journ:	01/12/2017	2133		BATCH 112	Operations & M	12.40	445.32	
General Journ:	01/13/2017	2135		BATCH 113	Operations & M	8.00	453.32	
General Journ:	01/16/2017	2134		BATCH 3	General Fund (	105.93	559.25
General Journ:	01/16/2017	2136		BATCH 116	Operations & M	3.79	563.04	
General Journ:	01/17/2017	2137		BATCH 117	Operations & M	1.98	565.02	
General Journ:	01/18/2017	2138		BATCH 118	Operations & M	1.70	566.72	
General Journ:	01/18/2017	2139		BATCH 4	General Fund (	43.90	610.62
General Journ:	01/19/2017	2140		BATCH 119	Operations & M	3.54	614.16	
General Journ:	01/20/2017	2141		CLOSED ACCOUNT S. GIBBONS ACCO	General Fund (	-0.85	613.31
General Journ:	01/20/2017	2142		BATCH 120	Operations & M	8.14	621.45	
General Journ:	01/23/2017	2143		BATCH 123	Operations & M	5.69	627.14	
General Journ:	01/24/2017	2144		BATCH 124	Operations & M	2.62	629.76	
General Journ:	01/25/2017	2146		BATCH 5	General Fund (	28.98	658.74
General Journ:	01/26/2017	2147		BATCH 126	Operations & M	4.60	663.34	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	01/27/2017	2148		BATCH 127	Operations & M	24.01	687.35	
General Journ:	01/30/2017	2149		APPLIED DEPOSIT T. TIPTON ACCOUN	Customer Def	0.88	688.23	
General Journ:	01/30/2017	2150		APPLIED DEPOSIT E. HUGHES ACCOU	Customer Def	0.85	689.08	
General Journ:	01/30/2017	2151		APPLIED DEPOSIT A. CALHOUN ACCO	Customer Def	0.85	689.93	
General Journ:	01/30/2017	2152		BATCH 130	Operations & M	4.69	694.62	
General Journ:	01/31/2017	2153		BATCH 6	General Fund	45.80	740.42	
General Journ:	01/31/2017	2154		BATCH 131	Operations & M	5.23	745.65	
General Journ:	01/31/2017	2156		BATCH 7	General Fund	88.47	834.12	
Total School Tax (474.7)							834.12	834.12
Total Water Revenue (474)							1,943.02	1,943.02
Total Income							29,564.59	29,564.59
Gross Profit							29,564.59	29,564.59
Expense								
BOARD MEETING EXPENSE								
Bill	01/12/2017	0117	Russell Barron	01/2017 BOARD SERVICES	Accounts Paya	50.00	50.00	
Bill	01/12/2017	0117	Carolyn Hinton	01/2017 BOARD SERVICES	Accounts Paya	50.00	100.00	
Bill	01/12/2017	0117	Louie Northern	01/2017 BOARD SERVICES	Accounts Paya	50.00	150.00	
Bill	01/12/2017	0117	Dwight Mink	01/2017 BOARD SERVICES	Accounts Paya	50.00	200.00	
Total BOARD MEETING EXPENSE							200.00	200.00
Operating Expenses (401)								
Contractual Services (630)								
Bill	01/12/2017	0241	Sparkman Backhoe	0241	Accounts Paya	160.00	160.00	
Bill	01/12/2017	001178	Sparkman Backhoe	001178	Accounts Paya	300.00	460.00	
Bill	01/12/2017	001179	Sparkman Backhoe	001179	Accounts Paya	220.00	680.00	
Bill	01/12/2017	001223	Sparkman Backhoe	001223	Accounts Paya	200.00	880.00	
Bill	01/12/2017	001225	Sparkman Backhoe	001225	Accounts Paya	60.00	940.00	
Bill	01/19/2017	20668	Clifford Collins Backhoe, I	20668	Accounts Paya	741.13	1,681.13	
Bill	01/19/2017	02/201	Jerry Cox	02/2017 RETAINER FEE	Accounts Paya	600.00	2,281.13	
Total Contractual Services (630)							2,281.13	2,281.13
Credit/Debit Conv Fee Ex								
Check	01/09/2017	EFT	The Neil Group	CC FEES	Operations & M	202.56	202.56	
Total Credit/Debit Conv Fee Ex							202.56	202.56
Employee Pensions & Benefits								

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accour	-23.91	-23.91	
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accour	-47.82	-47.82	
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accour	-71.73	-71.73	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accour	-23.91	-95.64	
Total Employee Pensions & Benefits							-95.64	-95.64
License & Permits								
Bill	01/19/2017	2005 F	Rockcastle County Clerk	REGISTRATION FEE 2005 FORD F150	Accounts Paye	21.00	21.00	
Check	01/26/2017	DEBIT	Secretary of State	ANNUAL REPORT	Operations & I	15.00	36.00	
Total License & Permits							36.00	36.00
Materials & Supplies (620)								
Bill	01/12/2017	22644	Consolidated Pipe & Supp	2264489-000-000	Accounts Paya	800.00	800.00	
Bill	01/12/2017	22645	Consolidated Pipe & Supp	2264547-000-000	Accounts Paya	212.19	1,012.19	
Bill	01/19/2017	22645	Consolidated Pipe & Supp	2264511-000-000	Accounts Paya	500.00	1,512.19	
Total Materials & Supplies (620)							1,512.19	1,512.19
Miscellaneous Expenses (675)								
Check	01/05/2017	608	Save A Lot	WATER	Petty Cash	4.49	4.49	
Bill	01/12/2017	12935	Jack's Hardware & Applia	129355	Accounts Paya	10.75	15.24	
Bill	01/12/2017	12956	Jack's Hardware & Applia	129565	Accounts Paya	19.50	34.74	
Bill	01/12/2017	12963	Jack's Hardware & Applia	129631	Accounts Paya	4.05	38.79	
Total Miscellaneous Expenses (675)							38.79	38.79
Office Expenses (680)								
Postage Expense (postage)								
Check	01/06/2017	609	United States Post Office	MAILED MORS	Pety Cash	12.98	12.98	
Check	01/11/2017	611	United States Post Office	MAILED BOARD PACKETS AND W2 FO	Pety Cash	7.53	20.51	
Check	01/17/2017	DEBIT	United States Post Office	1 ROLL 34 CENT STAMPS	Operations & I	34.00	54.51	
Check	01/26/2017	DEBIT	United States Post Office	MAILED MONTHLY BILLS	Operations & I	169.52	224.03	
Total Postage Expense (postage)							224.03	224.03
Office Expenses (680) - Other								
Bill	01/05/2017	2017 M	Kentucky Rural Water	2017 KRWA VOTING MEMBERSHIP DUJ	Accounts Paya	500.00	500.00	
Bill	01/12/2017	11106	Cintas Corporation	11106768	Accounts Paye	103.19	603.19	
Bill	01/19/2017	00673	Software Solutions	0067337-IN EROCKKY	Accounts Paya	292.70	895.89	
Check	01/31/2017			Service Charge	Payroll Accour	7.00	902.89	
Check	01/31/2017			Service Charge	Operations & I	10.00	912.89	


Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Office Expenses (680) - Other							
						912.89	912.89
Payroll Tax Expenses (601) (Payroll expenses)							
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	0.00	0.00
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	27.28	27.28
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	6.38	33.66
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	2.64	36.30
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	7.92	44.22
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	0.00	44.22
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	65.72	109.94
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	15.37	125.31
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	6.36	131.67
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	19.08	150.75
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	0.00	150.75
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	27.28	178.03
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	6.38	184.41
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	2.64	187.05
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	7.92	194.97
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	0.00	194.97
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	55.30	250.27
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	12.93	263.20
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	5.35	268.55
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	16.06	284.61
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	0.00	284.61
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	27.28	311.89
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	6.38	318.27
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	2.64	320.91
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	7.92	328.83
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	0.00	328.83
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	39.68	368.51
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	9.28	377.79
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	3.84	381.63
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	11.52	393.15

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	0.00	393.15	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	31.37	424.52	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	7.34	431.88	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	3.04	434.90	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	9.11	444.01	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accour	0.00	444.01	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	45.64	489.65	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	10.68	500.33	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	4.42	504.75	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	13.24	517.99	
Total Payroll Tax Expenses (601) (Payroll expenses)							517.99	517.99
Purchased Water (610)								
Bill	01/05/2017	0001-0	Livingston Water Works	0001-00160-001	Accounts Paya	343.88	343.88	
Bill	01/05/2017	0001-0	Livingston Water Works	0001-01860-001	Accounts Paya	3.19	347.07	
Bill	01/12/2017	9000-0	Jackson County Water	/9000-00001-002	Accounts Paya	3,027.00	3,374.07	
Bill	01/12/2017	0001-0	Mt. Vernon Water Works	0001-00010-001	Accounts Paya	2,551.44	5,925.51	
Bill	01/12/2017	0003-0	Mt. Vernon Water Works	0003-00015-001	Accounts Paya	1,072.38	6,997.89	
Bill	01/19/2017	9000-0	Jackson County Water	/9000-00001-002	Accounts Paya	3,000.00	9,997.89	
Bill	01/19/2017	94446	King Bottling	94446 200 GALLON @ 0.75 GALLON (W	Accounts Paya	150.00	10,147.89	
Total Purchased Water (610)							10,147.89	10,147.89
Rents (640)								
Bill	01/19/2017	02/201	Perry's Auto Body & Used	02/2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00	
Total Rents (640)							45.00	45.00
Repairs & Maintenance								
Bill	01/12/2017	S1725	CI Thornburg Co., Inc.	S1725307.3	Accounts Paya	500.00	500.00	
Bill	01/12/2017	9174	Service Specialties LLC	9174	Accounts Paya	1,623.11	2,123.11	
Bill	01/19/2017	S1725	CI Thornburg Co., Inc.	S1725307.3	Accounts Paya	500.00	2,623.11	
Total Repairs & Maintenance							2,623.11	2,623.11
Salaries and Wages (601)								
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accour	352.00	352.00	
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	88.00	440.00	
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	0.00	440.00	
Paycheck	01/05/2017	2137	Jessica D Maupin		Payroll Accoun	0.00	440.00	


Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00	
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accour	324.00	1,404.00	
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	96.00	1,500.00	
Paycheck	01/05/2017	2138	Rodney T Trowbridge		Payroll Accoun	0.00	1,500.00	
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	352.00	1,852.00	
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	88.00	1,940.00	
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accoun	0.00	1,940.00	
Paycheck	01/12/2017	2142	Jessica D Maupin		Payroll Accour	0.00	1,940.00	
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	640.00	2,580.00	
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	252.00	2,832.00	
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	0.00	2,832.00	
Paycheck	01/12/2017	2143	Rodney T Trowbridge		Payroll Accoun	0.00	2,832.00	
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	440.00	3,272.00	
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	0.00	3,272.00	
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	0.00	3,272.00	
Paycheck	01/19/2017	2144	Jessica D Maupin		Payroll Accoun	0.00	3,272.00	
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	640.00	3,912.00	
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	0.00	3,912.00	
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	0.00	3,912.00	
Paycheck	01/19/2017	2145	Rodney T Trowbridge		Payroll Accoun	0.00	3,912.00	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accour	440.00	4,352.00	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	0.00	4,352.00	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	0.00	4,352.00	
Paycheck	01/26/2017	2146	Jessica D Maupin		Payroll Accoun	66.00	4,418.00	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	640.00	5,058.00	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	96.00	5,154.00	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	0.00	5,154.00	
Paycheck	01/26/2017	2147	Rodney T Trowbridge		Payroll Accoun	0.00	5,154.00	
Total Salaries and Wages (601)							5,154.00	5,154.00
Telephone/Utilities								
Bill	01/05/2017	01/2017	Livingston City Hall	01/2017 UTILITIES	Accounts Paye	200.00	200.00	
Bill	01/19/2017	717250	Jackson Energy	7172500	Accounts Paye	110.14	310.14	
Bill	01/19/2017	717930	Jackson Energy	7179300	Accounts Paye	47.97	358.11	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	01/19/2017	71717	Jackson Energy	7171700	Accounts Paya	80.64	438.75
Total Telephone/Utilities							438.75
Transportation Expenses (650)							
Bill	01/05/2017	12/20	Town & Country Chevron	12/2016 FUEL	Accounts Paya	405.00	405.00
Bill	01/05/2017	12/201	JESSICA MAUPIN	12/2016 MILEAGE	Accounts Paya	39.00	444.00
Total Transportation Expenses (650)							444.00
Water Testing (635)							
Bill	01/05/2017	53856	Fouser Environmental Ser	53856	Accounts Paya	39.00	39.00
Total Water Testing (635)							39.00
Total Operating Expenses (401)							24,521.69
Project Contractual Services							
Invoice	01/05/2017	04041	Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-8.07
Total Project Contractual Services							-8.07
Taxes (408)							
Bill	01/05/2017	12/201	KY State Treasurer	12/2016 SCHOOL TAX	Accounts Paya	697.46	697.46
Total Taxes (408)							697.46
Total Expense							25,411.08
Net Ordinary Income							4,153.51
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	01/14/2017			Interest	Certificate of D	18.99	18.99
Deposit	01/31/2017			Interest	Reserve Accol	0.27	19.26
Total Interest Income (419)							19.26
Other Income							
Invoice	01/05/2017	04041	Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.44	13.44
Invoice	01/05/2017	04041	Fredy Ruppe	PARTS	Accounts Rece	10.09	23.53
Invoice	01/05/2017	04041	Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	30.72
Invoice	01/05/2017	04041	Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.21	41.93
Total Other Income							41.93
Total Other Income							61.19
Other Expense							


Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Interest Expense (427)								
Check	01/12/2017		Citizens Bank	LOAN INTEREST	Reserve Acct	489.50	489.50	
Check	01/12/2017		Citizens Bank	LOAN INTEREST	Reserve Acct	163.75	653.25	
Total Interest Expense (427)							653.25	653.25
Total Other Expense							653.25	653.25
Net Other Income							-592.06	-592.06
							3,561.45	3,561.45
Less Note Payable (224) Monthly Payment to Rural Development (665,834.60)							4,427.00	4,427.00
Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49)							0.00	0.00
Less Note Payable (2014 FORD F150) Monthly Payment to Citizens Bank (20,039.39)							0.00	0.00
Net Income Balance after Note Payable Monthly Payment to Rural Development							-865.55	-865.55



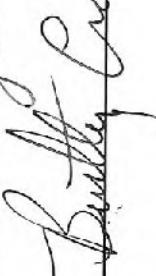
 Russell Barron, President



 Louie Northern, Vice-President



 Carolyn Hinton, Secretary



 Bentley Cromer, Treasurer

Date: 2/22/17

EASTERN ROCKCASTLE WATER ASSOCIATION
Bank Account Balance Summary
January 2017

9:15 AM
02/07/2017
Cash Basis
Jan 17

Certificate of Deposit (Citizen's CD)	89,448.34
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	7,335.89
Operations & Maintenance (Community Trust)	1,222.51
Payroll Account (Citizens)	11.75
Reserve Account (Citizens Bank)	2,794.63
Reserve Account (CD) (Citizen's)	0.00
TOTAL	100,813.12

Approval:

Russell W Barron

Russell Barron, President

Louie Northern

Louie Northern, Vice-President

Carolyn Hinton

Carolyn Hinton, Secretary

Bentley Cromer

Bentley Cromer, Treasurer

Date:

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540
Mt. Vernon, KY 40456
Phone: (606) 453-0019
Fax: (606) 453-0020

March 14, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on March 20, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,
ERWA Staff

Eastern Rockcastle Water Association

PO Box 540
Mt. Vernon, KY 40456-0540
Phone: 606-453-0019
Fax: 606-453-0020

Agenda

March 20, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

**P.O. Box 540
Mt. Vernon, KY 40456-540
Phone: 606-453-0019
Fax: 606-453-0020**

Minutes **Board of Directors Monthly Meeting**

February 20, 2017

Board Members:
Russell Barron
Louie Northern
Carolyn Hinton
Bentley Cromer
Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting February 20, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on February 20, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:05 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, and Bentley Cromer. Dwight Mink was unable to attend. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the January 16, 2017 meeting were presented. Bentley Cromer made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for January 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors and Rockcastle County Judge Executive Doug Bishop met with Woods Creek Water District regarding possible takeover of ERWA. Nothing was resolved at this time.

New Business:

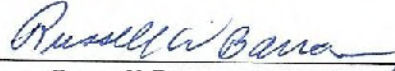
ERWA has been notified of a rate increase from Livingston Water Works. Joe Burns, with Rural Development, has agreed to put a proposal together for ERWA for a rate increase.

The Board of Directors discussed the situation with customer Karen King's massive line break while in the hospital. Carolyn Hinton made a motion to suspend the account pending further investigation do to terminal illness. Louie Northern seconded the motion. All were in favor; the motion carried.

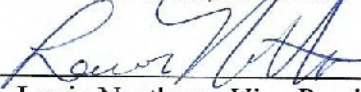
Jessica Maupin informed the board the financing with Government Capital Corporation for the water meter project with Fortiline Waterworks has been denied at this time. Bob Gillispie, with Fortiline Waterworks, is continuing to work on funding for ERWA.

Adjournment:

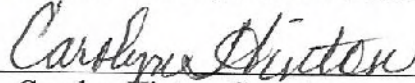
With no further business, a motion to adjourn was made by Carolyn Hinton with a second by Louie Northern. All were in favor; the motion carried. The meeting adjourned at 6:50 p.m.



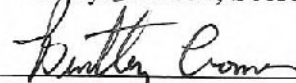
Russell Barron, President



Louie Northern, Vice President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: 3/20/2017

ERWA 02/20/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
Deborah Lucas	Deborah Lucas
Ed Lucas	Ed Lucas
	Janette Kim

12:19 PM

03/14/2017

Cash Basis

EASTERN ROCKCASTLE WATER ASSOC
Profit & Loss Detail
February 2017

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Income								
Residential Water Sales (461.1)								
General Journ		02/01/2017	2155	BATCH 201		Operations & M	794.69	794.69
General Journ		02/02/2017	2157	BATCH 202		Operations & M	126.90	921.59
General Journ		02/03/2017	2158	BATCH 203		Operations & M	417.64	1,339.23
General Journ		02/06/2017	2159	BATCH 206		Operations & M	81.93	1,421.16
General Journ		02/07/2017	2160	BATCH 1		General Fund (	6,161.53	7,582.69
General Journ		02/07/2017	2161	BATCH 207		Operations & M	57.71	7,640.40
General Journ		02/07/2017	2163	BATCH 2		General Fund (	2,229.10	9,869.50
General Journ		02/08/2017	2162	BATCH 208		Operations & M	85.39	9,954.89
General Journ		02/09/2017	2164	BATCH 209		Operations & M	137.33	10,092.22
General Journ		02/10/2017	2165	BATCH 210		Operations & M	271.50	10,363.72
General Journ		02/13/2017	2166	BATCH 213		Operations & M	244.63	10,608.35
General Journ		02/14/2017	2167	BATCH 3		General Fund (	3,931.77	14,540.12
General Journ		02/14/2017	2168	BATCH 214		Operations & M	79.62	14,619.74
General Journ		02/15/2017	2169	BATCH 215		Operations & M	546.66	15,166.40
General Journ		02/15/2017	2170	BATCH 4		General Fund (	2,362.13	17,528.53
General Journ		02/16/2017	2171	BATCH 216		Operations & M	189.83	17,718.36
General Journ		02/17/2017	2172	BATCH 217		Operations & M	66.94	17,785.30
General Journ		02/20/2017	2173	BATCH 220		Operations & M	235.95	18,021.25
General Journ		02/20/2017	2174	BATCH 5		General Fund (	1,033.86	19,055.11
General Journ		02/21/2017	2175	BATCH 221		Operations & M	122.89	19,178.00
General Journ		02/22/2017	2176	BATCH 222		Operations & M	227.25	19,405.25
General Journ		02/22/2017	2177	BATCH 6		General Fund (	551.65	19,956.90
General Journ		02/23/2017	2178	BATCH 223		Operations & M	175.86	20,132.76
General Journ		02/24/2017	2179	BATCH 224		Operations & M	217.07	20,349.83
General Journ		02/27/2017	2180	APPLIED DEPOSIT J. PHEANIS ACCOU	Customer Def		60.35	20,410.18
General Journ		02/27/2017	2181	APPLIED DEPOSIT V. MCGUIRE ACCOI	Customer Def		60.88	20,471.06
General Journ		02/27/2017	2182	APPLIED DEPOSIT C. SLOAN ACCOUN	Customer Def		58.20	20,529.26

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	02/27/2017	2183		APPLIED DEPOSIT S. HENSLEY ACCO	Customer Def	57.31	20,588.57	
General Journ:	02/27/2017	2184		BATCH 227	Operations & I	431.95	21,018.52	
General Journ:	02/28/2017	2185		BATCH 7	General Fund I	795.00	21,813.52	
General Journ:	02/28/2017	2186		BATCH 228	Operations & I	100.51	21,914.03	
Total Residential Water Sales (461.1)							21,914.03	21,914.03
Water Revenue (474)								
Credit/Debit Conv Fee Income								
General Journ:	02/01/2017	2155		BATCH 201	Operations & I	35.85	35.85	
General Journ:	02/02/2017	2157		BATCH 202	Operations & I	11.19	47.04	
General Journ:	02/03/2017	2158		BATCH 203	Operations & I	22.03	69.07	
General Journ:	02/06/2017	2159		BATCH 206	Operations & I	4.22	73.29	
General Journ:	02/07/2017	2161		BATCH 207	Operations & I	2.98	76.27	
General Journ:	02/08/2017	2162		BATCH 208	Operations & I	4.40	80.67	
General Journ:	02/09/2017	2164		BATCH 209	Operations & I	8.87	89.54	
General Journ:	02/10/2017	2165		BATCH 210	Operations & I	13.82	103.36	
General Journ:	02/13/2017	2166		BATCH 213	Operations & I	12.60	115.96	
General Journ:	02/14/2017	2168		BATCH 214	Operations & I	4.10	120.06	
General Journ:	02/15/2017	2169		BATCH 215	Operations & I	30.86	150.92	
General Journ:	02/15/2017	2170		BATCH 4	General Fund I	1.75	152.67	
General Journ:	02/16/2017	2171		BATCH 216	Operations & I	10.73	163.40	
General Journ:	02/17/2017	2172		BATCH 217	Operations & I	3.78	167.18	
General Journ:	02/20/2017	2173		BATCH 220	Operations & I	17.96	185.14	
General Journ:	02/21/2017	2175		BATCH 221	Operations & I	9.79	194.93	
General Journ:	02/22/2017	2176		BATCH 222	Operations & I	12.36	207.29	
General Journ:	02/23/2017	2178		BATCH 223	Operations & I	16.69	223.98	
General Journ:	02/24/2017	2179		BATCH 224	Operations & I	15.30	239.28	
General Journ:	02/27/2017	2184		BATCH 227	Operations & I	29.70	268.98	
General Journ:	02/28/2017	2186		BATCH 228	Operations & I	2.10	271.08	
Total Credit/Debit Conv Fee Income							271.08	271.08
Deposits (474.2)								
General Journ:	02/23/2017	2178		BATCH 223	Operations & I	100.00	100.00	
Total Deposits (474.2)							100.00	100.00
Late Charges (474.6)								

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ	02/01/2017	2155	BATCH 201		Operations & N	55.56	55.56	
General Journ	02/02/2017	2157	BATCH 202		Operations & N	20.55	76.11	
General Journ	02/03/2017	2158	BATCH 203		Operations & N	12.94	89.05	
General Journ	02/07/2017	2160	BATCH 1		General Fund (	47.02	136.07
General Journ	02/07/2017	2163	BATCH 2		General Fund (	9.00	145.07
General Journ	02/09/2017	2164	BATCH 209		Operations & N	2.83	147.90	
General Journ	02/10/2017	2165	BATCH 210		Operations & N	0.43	148.33	
General Journ	02/14/2017	2167	BATCH 3		General Fund (	34.52	182.85
General Journ	02/15/2017	2170	BATCH 4		General Fund (	37.68	220.53
General Journ	02/16/2017	2171	BATCH 216		Operations & N	18.99	239.52	
General Journ	02/17/2017	2172	BATCH 217		Operations & N	6.70	246.22	
General Journ	02/20/2017	2173	BATCH 220		Operations & N	23.60	269.82	
General Journ	02/20/2017	2174	BATCH 5		General Fund (	44.64	314.46
General Journ	02/21/2017	2175	BATCH 221		Operations & N	12.29	326.75	
General Journ	02/22/2017	2176	BATCH 222		Operations & N	15.69	342.44	
General Journ	02/22/2017	2177	BATCH 6		General Fund (	49.07	391.51
General Journ	02/23/2017	2178	BATCH 223		Operations & N	17.59	409.10	
General Journ	02/24/2017	2179	BATCH 224		Operations & N	15.57	424.67	
General Journ	02/27/2017	2180	APPLIED DEPOSIT J. PHEANIS ACCOU	Customer Def		2.89	427.56	
General Journ	02/27/2017	2181	APPLIED DEPOSIT V. MCGUIRE ACCO	Customer Def		2.83	430.39	
General Journ	02/27/2017	2182	APPLIED DEPOSIT C. SLOAN ACCOUN	Customer Def		5.66	436.05	
General Journ	02/27/2017	2183	APPLIED DEPOSIT S. HENSLEY ACCO	Customer Def		6.24	442.29	
General Journ	02/27/2017	2184	BATCH 227		Operations & N	34.64	476.93	
General Journ	02/28/2017	2185	BATCH 7		General Fund (	58.69	535.62
General Journ	02/28/2017	2186	BATCH 228		Operations & N	5.94	541.56	
Total Late Charges (474.6)							541.56	541.56
Reconnection Fees (474.3)								
General Journ	02/07/2017	2163	BATCH 2		General Fund (	105.00	105.00
General Journ	02/23/2017	2178	BATCH 223		Operations & N	35.00	140.00	
General Journ	02/27/2017	2180	APPLIED DEPOSIT J. PHEANIS ACCOU	Customer Def		35.00	175.00	
General Journ	02/27/2017	2181	APPLIED DEPOSIT V. MCGUIRE ACCO	Customer Def		35.00	210.00	
General Journ	02/27/2017	2182	APPLIED DEPOSIT C. SLOAN ACCOUN	Customer Def		35.00	245.00	
General Journ	02/27/2017	2183	APPLIED DEPOSIT S. HENSLEY ACCO	Customer Def		35.00	280.00	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ	02/28/2017	2185		BATCH 7	General Fund (	35.00	315.00
Total Reconnection Fees (474.3)							315.00	315.00
School Tax (474.7)								
General Journ	02/01/2017	2155		BATCH 201	Operations & I	32.11	32.11	
General Journ	02/02/2017	2157		BATCH 202	Operations & I	3.65	35.76	
General Journ	02/03/2017	2158		BATCH 203	Operations & I	9.82	45.58	
General Journ	02/06/2017	2159		BATCH 206	Operations & I	2.46	48.04	
General Journ	02/07/2017	2160		BATCH 1	General Fund (	184.46	232.50
General Journ	02/07/2017	2161		BATCH 207	Operations & I	1.73	234.23	
General Journ	02/07/2017	2163		BATCH 2	General Fund (	66.11	300.34
General Journ	02/08/2017	2162		BATCH 208	Operations & I	2.56	302.90	
General Journ	02/09/2017	2164		BATCH 209	Operations & I	4.97	307.87	
General Journ	02/10/2017	2165		BATCH 210	Operations & I	4.51	312.38	
General Journ	02/13/2017	2166		BATCH 213	Operations & I	7.34	319.72	
General Journ	02/14/2017	2167		BATCH 3	General Fund (	117.28	437.00
General Journ	02/14/2017	2168		BATCH 214	Operations & I	2.39	439.39	
General Journ	02/15/2017	2169		BATCH 215	Operations & I	14.09	453.48	
General Journ	02/15/2017	2170		BATCH 4	General Fund (	66.77	520.25
General Journ	02/16/2017	2171		BATCH 216	Operations & I	5.70	525.95	
General Journ	02/17/2017	2172		BATCH 217	Operations & I	2.01	527.96	
General Journ	02/20/2017	2173		BATCH 220	Operations & I	2.46	530.42	
General Journ	02/20/2017	2174		BATCH 5	General Fund (	32.82	563.24
General Journ	02/21/2017	2175		BATCH 221	Operations & I	0.85	564.09	
General Journ	02/22/2017	2176		BATCH 222	Operations & I	4.19	568.28	
General Journ	02/22/2017	2177		BATCH 6	General Fund (	15.34	583.62
General Journ	02/23/2017	2178		BATCH 223	Operations & I	5.28	588.90	
General Journ	02/24/2017	2179		BATCH 224	Operations & I	3.66	592.56	
General Journ	02/27/2017	2180		APPLIED DEPOSIT J. PHEANIS ACCOU	Customer Def	2.18	594.74	
General Journ	02/27/2017	2181		APPLIED DEPOSIT V. MCGUIRE ACCO	Customer Def	2.01	596.75	
General Journ	02/27/2017	2182		APPLIED DEPOSIT C. SLOAN ACCOUN	Customer Def	1.70	598.45	
General Journ	02/27/2017	2183		APPLIED DEPOSIT S. HENSLEY ACCO	Customer Def	1.87	600.32	
General Journ	02/27/2017	2184		BATCH 227	Operations & I	7.70	608.02	
General Journ	02/28/2017	2185		BATCH 7	General Fund (	20.24	628.26

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Journal	02/28/2017	2186		BATCH 228	Operations & M	3.94	632.20
Total School Tax (474.7)						632.20	632.20
Total Water Revenue (474)						1,859.84	1,859.84
Total Income						23,773.87	23,773.87
Gross Profit Expense						23,773.87	23,773.87
BOARD MEETING EXPENSE							
Bill	02/16/2017	02/17	Russell Barron	02/2017 BOARD SERVICES	Accounts Paya	50.00	50.00
Bill	02/16/2017	02/17	Louie Northern	02/2017 BOARD SERVICES	Accounts Paya	50.00	100.00
Bill	02/16/2017	02/17	Carolyn Hinton	02/2017 BOARD SERVICES	Accounts Paya	50.00	150.00
Bill	02/16/2017	02/17	Dwight Mink	02/2017 BOARD SERVICES	Accounts Paya	50.00	200.00
Total BOARD MEETING EXPENSE						200.00	200.00
Operating Expenses (401)							
Contractual Services (630)							
Bill	02/02/2017	0303	Sparkman Backhoe	0303	Accounts Paya	160.00	160.00
Bill	02/02/2017	0304	Sparkman Backhoe	0304	Accounts Paya	200.00	360.00
Bill	02/16/2017	0305	Sparkman Backhoe	0305	Accounts Paya	245.00	605.00
Bill	02/16/2017	0306	Sparkman Backhoe	0306	Accounts Paya	240.00	845.00
Bill	02/23/2017	03/201	Jerry Cox	03/2017 RETAINER FEE	Accounts Paya	600.00	1,445.00
Bill	02/23/2017	8272-4	Everett Wagner	8272-4 Load of rock	Accounts Paya	180.00	1,625.00
Total Contractual Services (630)						1,625.00	1,625.00
Credit/Debit Conv Fee Ex						166.38	166.38
Total Credit/Debit Conv Fee Ex						166.38	166.38
Employee Pensions & Benefits							
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Account	-23.91	-23.91
Bill	02/09/2017	00139	Anthem Blue Cross & Blue Shield of NC	00139932-0000	Accounts Paya	1,417.64	1,393.73
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Account	-23.91	1,369.82
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Account	-23.91	1,345.91
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Account	-23.91	1,322.00
Total Employee Pensions & Benefits						1,322.00	1,322.00
Insurance (655)							
Bill	02/23/2017	PF605	Patton Chesnut Binder Ins	PF6052101-0	Accounts Paya	1,609.00	1,609.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Insurance (655)							
Materials & Supplies (520)						1,609.00	1,609.00
Bill	02/02/2017	22645	Consolidated Pipe & Supr	2264511-000-000	Accounts Paya	500.00	500.00
Bill	02/16/2017	22645	Consolidated Pipe & Supr	2264511-000-000	Accounts Paya	501.94	1,001.94
Bill	02/23/2017	22700	Consolidated Pipe & Supr	2270030-000-000	Accounts Paye	362.50	1,364.44
						<u>1,364.44</u>	<u>1,364.44</u>
Total Materials & Supplies (620)							
Miscellaneous Expenses (675)							
Bill	02/09/2017	12986	Jack's Hardware & Applia	129864	Accounts Paya	2.32	2.32
Bill	02/09/2017	12994	Jack's Hardware & Applia	129947	Accounts Paya	16.10	18.42
Bill	02/09/2017	12984	Jack's Hardware & Applia	129841	Accounts Paye	9.49	27.91
Check	02/16/2017	614	Save A Lot	WATER	Petty Cash	4.49	32.40
						<u>32.40</u>	<u>32.40</u>
Total Miscellaneous Expenses (675)							
Office Expenses (680)							
Postage Expense (postage)							
Check	02/02/2017	DEBIT	United States Post Office	2 ROLLS 49 CENT STAMPS 1 ROLL 34 (Operations & M		132.00	132.00
Check	02/06/2017	612	United States Post Office	MAILED MOBS	Petty Cash	13.18	145.18
Check	02/16/2017	615	United States Post Office	MAILED BOARD PACKETS	Petty Cash	4.83	150.01
						<u>150.01</u>	<u>150.01</u>
Total Postage Expense (postage)							
Office Expenses (680) - Other							
Check	02/09/2017	613	Family Dollar	CANDY	Petty Cash	5.30	5.30
Bill	02/16/2017	11106	Cintas Corporation	11106768	Accounts Paya	103.40	108.70
Bill	02/23/2017	00674	Software Solutions	0067450-IN EROCKKY	Accounts Paya	292.70	401.40
Check	02/28/2017	DEBIT	Carbonite	ONLINE COMPUTER BACKUP 2017	Operations & M	59.99	461.39
Check	02/28/2017			Service Charge	Payroll Accoun	7.00	468.39
Check	02/28/2017			Service Charge	Operations & M	10.00	478.39
						<u>478.39</u>	<u>478.39</u>
						<u>628.40</u>	<u>628.40</u>
Total Office Expenses (680) - Other							
Total Office Expenses (680)							
Payroll Tax Expenses (601) (Payroll expenses)							
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	0.00	0.00
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	27.28	27.28
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accour	6.38	33.66
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	2.64	36.30
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	7.92	44.22

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	0.00	44.22
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accour	39.68	83.90
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	9.28	93.18
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	3.84	97.02
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	11.52	108.54
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accoun	0.00	108.54
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accour	27.28	135.82
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accoun	6.38	142.20
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accoun	2.64	144.84
Paycheck	02/08/2017	2150	Jessica D Maupin		Payroll Accoun	7.92	152.76
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Accoun	0.00	152.76
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Accour	39.68	192.44
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Accoun	9.28	201.72
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Accoun	3.84	205.56
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Accoun	11.52	217.08
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Accoun	0.00	217.08
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Accour	27.28	244.36
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Accoun	6.38	250.74
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Accoun	2.64	253.38
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Accoun	7.92	261.30
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Accoun	0.00	261.30
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Accour	39.68	300.98
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Accoun	9.28	310.26
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Accoun	3.84	314.10
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Accoun	11.52	325.62
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Accour	0.00	325.62
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Accoun	27.28	352.90
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Accoun	6.38	359.28
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Accoun	2.64	361.92
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Accoun	7.92	369.84
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Accoun	0.00	369.84
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Accour	39.68	409.52
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Accoun	9.28	418.80

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Accoun	3.84	422.64	
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Accoun	11.52	434.16	
Total Payroll Tax Expenses (601) (Payroll expenses)							434.16	434.16
Purchased Water (610)								
Bill	02/09/2017	0003-0	Mt. Vernon Water Works	0003-00015-001	Accounts Paye	958.11	958.11	
Bill	02/09/2017	0001-0	Mt. Vernon Water Works	0001-00010-001	Accounts Paya	2,567.56	3,525.67	
Bill	02/09/2017	0001-0	Livingston Water Works	0001-00160-001	Accounts Paya	375.14	3,900.81	
Bill	02/09/2017	0001-0	Livingston Water Works	0001-01860-001	Accounts Paya	3.19	3,904.00	
Bill	02/24/2017	9000-0	Jackson County Water	/9000-00001-002	Accounts Paya	5,992.00	9,896.00	
Bill	02/24/2017	9000-0	Jackson County Water	/9000-00001-002	Accounts Paya	4,008.00	13,904.00	
Total Purchased Water (610)							13,904.00	13,904.00
Rents (640)								
Bill	02/23/2017	03/201	Perry's Auto Body & Used	03/2017 STORAGE UNIT #35	Accounts Paye	45.00	45.00	
Total Rents (640)							45.00	45.00
Repairs & Maintenance								
Bill	02/02/2017	S1725	CI Thornburg Co., Inc.	S1725307.3	Accounts Paya	1,000.00	1,000.00	
Bill	02/16/2017	S1725	CI Thornburg Co., Inc.	S1725307.3	Accounts Paya	22.00	1,022.00	
Bill	02/16/2017	S1726	CI Thornburg Co., Inc.	S1726996.1	Accounts Paya	978.00	2,000.00	
Bill	02/16/2017	9281	Service Specialties LLC	9281	Accounts Paya	500.00	2,500.00	
Bill	02/23/2017	9281	Service Specialties LLC	9281	Accounts Paye	854.51	3,354.51	
Total Repairs & Maintenance							3,354.51	3,354.51
Salaries and Wages (601)								
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	440.00	440.00	
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	0.00	440.00	
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	0.00	440.00	
Paycheck	02/02/2017	2148	Jessica D Maupin		Payroll Accoun	0.00	440.00	
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00	
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accour	0.00	1,080.00	
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00	
Paycheck	02/02/2017	2149	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00	
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accoun	440.00	1,520.00	
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accoun	0.00	1,520.00	
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Accoun	0.00	1,520.00	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	02/09/2017	2150	Jessica D Maupin		Payroll Account	0.00	520.00	
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Account	640.00	2,160.00	
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Account	0.00	2,160.00	
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Account	0.00	2,160.00	
Paycheck	02/09/2017	2151	Rodney T Trowbridge		Payroll Account	0.00	2,160.00	
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Account	440.00	2,600.00	
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Account	0.00	2,600.00	
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Account	0.00	2,600.00	
Paycheck	02/16/2017	2153	Jessica D Maupin		Payroll Account	0.00	2,600.00	
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Account	640.00	3,240.00	
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Account	0.00	3,240.00	
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Account	0.00	3,240.00	
Paycheck	02/16/2017	2154	Rodney T Trowbridge		Payroll Account	0.00	3,240.00	
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Account	440.00	3,680.00	
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Account	0.00	3,680.00	
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Account	0.00	3,680.00	
Paycheck	02/23/2017	2155	Jessica D Maupin		Payroll Account	0.00	3,680.00	
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Account	640.00	4,320.00	
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Account	0.00	4,320.00	
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Account	0.00	4,320.00	
Paycheck	02/23/2017	2156	Rodney T Trowbridge		Payroll Account	0.00	4,320.00	
Total Salaries and Wages (601)							4,320.00	4,320.00
Telephone/Utilities								
Bill	02/02/2017	88614	Verizon Wireless	886148908-00001	Accounts Paya	59.30	59.30	
Bill	02/02/2017	30017	Jackson Energy	3001796400	Accounts Paya	52.68	111.98	
Bill	02/02/2017	16174	Windstream Kentucky E	161746356	Accounts Paya	196.37	308.35	
Bill	02/02/2017	3000-1	KU	3000-1356-3592	Accounts Paya	28.46	336.81	
Bill	02/09/2017	02/201	Livingston City Hall	02/2017 UTILITIES	Accounts Paya	200.00	536.81	
Bill	02/16/2017	71717	Jackson Energy	7171700	Accounts Paya	100.49	637.30	
Bill	02/16/2017	71793	Jackson Energy	7179300	Accounts Paya	45.33	682.63	
Bill	02/16/2017	71725	Jackson Energy	7172500	Accounts Paye	84.15	766.78	
Bill	02/23/2017	30017	Jackson Energy	3001796400	Accounts Paya	51.95	818.73	
Bill	02/23/2017	3000-1	KU	3000-1356-3592	Accounts Paya	28.34	847.07	

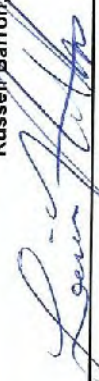
Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	02/23/2017	88614	Verizon Wireless	886148908-00001	Accounts Paya	59.30	906.37
Bill	02/23/2017	16174	Windstream Kentucky E	161746356	Accounts Paya	195.99	1,102.36
Total Telephone/Utilities							1,102.36
Transportation Expenses (650)							
Bill	02/02/2017	2014 F	Don Franklin Ford	2014 FORD F150 OIL CHANGE AND NE	Accounts Paya	68.87	68.87
Bill	02/02/2017	2014 F	Haddix Custom Detailing	2014 FORD F150 - TRUCK CLEANED	Accounts Paya	35.00	103.87
Bill	02/09/2017	01/201	Town & Country Chevron	01/2017 FUEL	Accounts Paya	498.00	601.87
Bill	02/09/2017	01/201	JESSICA MAUPIN	01/2017 MILEAGE	Accounts Paya	40.00	641.87
Check	02/22/2017	616	White Star Auto Parts	2014 FORD F150 3157 BULB & LABOR	Petty Cash	6.00	647.87
Total Transportation Expenses (650)							647.87
Total Operating Expenses (401)							30,555.52
Project Contractual Services							
Invoice	02/09/2017	040411	Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-8.07
Total Project Contractual Services							-8.07
Taxes (408)							
Bill	02/09/2017	01/201	KY State Treasurer	01/2017 SCHOOL TAX	Accounts Paya	725.64	725.64
Total Taxes (408)							725.64
Total Expense							31,473.09
Net Ordinary Income							-7,699.22
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	02/14/2017			Interest	Certificate of D	18.99	18.99
Deposit	02/28/2017			Interest	Reserve Accou	0.22	19.21
Total Interest Income (419)							19.21
Other Income							
Invoice	02/09/2017	040411	Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.46	13.46
Invoice	02/09/2017	040411	Fredy Ruppe	PARTS	Accounts Rece	10.08	23.54
Invoice	02/09/2017	040411	Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	30.73
Invoice	02/09/2017	040411	Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.20	41.93
Invoice	02/20/2017	040411	James Mullins	2 SDR17 PVC GL-250 IPS PP WHITE 20	Accounts Rece	660.00	701.93
Invoice	02/20/2017	040411	James Mullins	15 ADS N12 1585-0020IB DUAL WALL 21	Accounts Rece	129.00	830.93
Invoice	02/20/2017	040411	James Mullins	3/4 FORD C84-33QN MIPXCOMP LEAD 1	Accounts Rece	162.30	993.23

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	02/20/2017	04041	James Mullins	3/4 BMI 13105 BRZ BV SE 06 LEAD FRE Accounts Rece		15.24	1,008.47
Invoice	02/20/2017	04041	James Mullins	3/4 WILKINS #600 XLLUSC PRV LEAD F Accounts Rece		135.40	1,143.87
Invoice	02/20/2017	04041	James Mullins	15X300 701 TS NON-WOVEN TYPE 4 DiAccounts Rece		400.00	1,543.87
						1,543.87	1,543.87
						1,563.08	1,563.08
						1,563.08	1,563.08
						-6,136.14	-6,136.14
				Less Note Payable (224) Monthly Payment to Rural Development (661,407.60)		4,427.00	4,427.00
				Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49)		0.00	0.00
				Less Note Payable (2014 FORD F160) Monthly Payment to Citizens Bank (20,039.39)		0.00	0.00
				Net Income Balance after Note Payable Monthly Payment to Rural Development		-10,563.14	-10,563.14

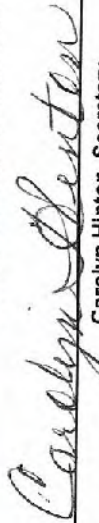
Total Other Income
Total Other Income
Net Other Income




Russell Barron, President



Louie Northern, Vice-President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

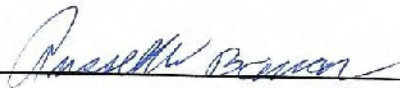
Date: 3/20/2017

EASTERN ROCKCASTLE WATER ASSO
Bank Account Balance Summary
February 2017

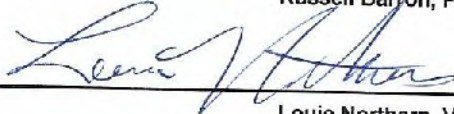
12:17 PM
03/14/2017
Cash Basis
Feb 17

Certificate of Deposit (Citizen's CD)	79,467.33
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	5,575.94
Operations & Maintenance (Community Trust)	1,721.99
Payroll Account (Citizens)	16.74
Reserve Account (Citizens Bank)	2,794.85
Reserve Account (CD) (Citizen's)	0.00
TOTAL	89,576.85

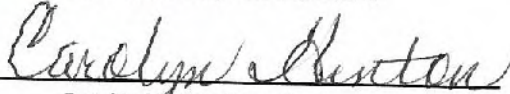
Approval:



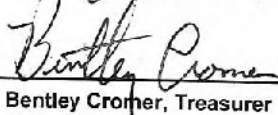
Russell Barron, President



Louie Northern, Vice-President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date:

3/20/2017

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540
Mt. Vernon, KY 40456
Phone: (606) 453-0019
Fax: (606) 453-0020

April 13, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on April 17, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,
ERWA Staff

Eastern Rockcastle Water Association

PO Box 540
Mt. Vernon, KY 40456-0540
Phone: 606-453-0019
Fax: 606-453-0020

Agenda

April 17, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

**P.O. Box 540
Mt. Vernon, KY 40456-540
Phone: 606-453-0019
Fax: 606-453-0020**

Minutes **Board of Directors Monthly Meeting**

March 20, 2017

**Board Members:
Russell Barron
Louie Northern
Carolyn Hinton
Bentley Cromer
Dwight Mink**

Minutes of the ERWA Board of Directors

Monthly Meeting March 20, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on March 20, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the February 20, 2017 meeting were presented. Bentley Cromer made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for February 2017 was presented. A motion to accept the financial reports was made by Carolyn Hinton with a second by Bentley Cromer. All were in favor; the motion carried.

Old Business:

Brad Hayes presented the board the results of the 2014, 2015 and 2016 audit. Russell Barron made a motion to accept the audit as presented. Louie Northern seconded the motion. All were in favor; the motion carried.

New Business:

Rodney Trowbridge informed the board, he will be meeting with Hersey Meters to discuss the issue with the customers' meters that are not reading.

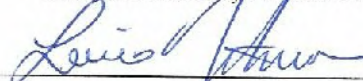
Russell Barron informed the board, an ERWA customer's shut off valve on the meter set has been broken. The meter is leaking water and no way to shut the water off. Rodney Trowbridge will repair the shut off valve on the meter set. ERWA customer will make monthly payments on the repair until paid in full.

Adjournment:


With no further business, a motion to adjourn was made by Louie Northern with a second by Dwight Mink. All were in favor; the motion carried. The meeting adjourned at 7:15 p.m.



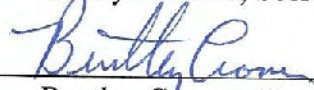
Russell Barron, President



Louie Northern, Vice President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: 4/17/17

EASTERN ROCKCASTLE WATER ASSOC
Profit & Loss Detail

2:53 PM
04/10/2017

March 2017

Cash Basis
Balance

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Residential Water Sales (461.1)							
General Journ:	03/01/2017	2187		BATCH 301	Operations & M	299.83	299.83
General Journ:	03/01/2017	2188		BATCH 8	General Fund (	759.56	1,059.39
General Journ:	03/02/2017	2189		BATCH 302	Operations & M	485.85	1,545.24
General Journ:	03/03/2017	2190		BATCH 303	Operations & M	384.26	1,929.50
General Journ:	03/06/2017	2191		BATCH 306	Operations & M	84.23	2,013.73
General Journ:	03/07/2017	2192		BATCH 307	Operations & M	198.18	2,211.91
General Journ:	03/07/2017	2194		BATCH 1	General Fund (	7,427.30	9,639.21
General Journ:	03/08/2017	2193		BATCH 308	Operations & M	215.89	9,855.10
General Journ:	03/09/2017	2195		BATCH 309	Operations & M	228.53	10,083.63
General Journ:	03/10/2017	2196		BATCH 310	Operations & M	170.23	10,253.86
General Journ:	03/13/2017	2197		BATCH 313	Operations & M	140.19	10,394.05
General Journ:	03/14/2017	2199		BATCH 314	Operations & M	228.63	10,622.68
General Journ:	03/14/2017	2200		BATCH 2	General Fund (	7,608.37	18,231.05
General Journ:	03/15/2017	2201		BATCH 315	Operations & M	298.34	18,529.39
General Journ:	03/16/2017	2198		APPLIED DEPOSIT G. NEAL ACCOUNT	Customer Def	37.50	18,566.89
General Journ:	03/16/2017	2202		BATCH 3	General Fund (	1,214.81	19,781.70
General Journ:	03/16/2017	2203		BATCH 316	Operations & M	204.82	19,986.52
General Journ:	03/17/2017	2204		BATCH 317	Operations & M	129.81	20,116.33
General Journ:	03/20/2017	2205		BATCH 320	Operations & M	69.24	20,185.57
General Journ:	03/21/2017	2206		BATCH 4	General Fund (	2,181.30	22,366.87
General Journ:	03/21/2017	2207		BATCH 321	Operations & M	186.12	22,552.99
General Journ:	03/22/2017	2208		BATCH 322	Operations & M	56.56	22,609.55
General Journ:	03/23/2017	2209		BATCH 5	General Fund (	306.88	22,916.43
General Journ:	03/23/2017	2210		BATCH 323	Operations & M	74.40	22,990.83
General Journ:	03/27/2017	2211		BATCH 324	Operations & M	28.28	23,019.11
General Journ:	03/27/2017	2212		BATCH 327	Operations & M	346.65	23,365.76
General Journ:	03/28/2017	2213		BATCH 6	General Fund (	908.30	24,274.06

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	03/28/2017	2214		BATCH 328	Operations & I	177.93	24,451.99	
General Journ:	03/28/2017	2216		BATCH 7	General Fund (	234.64	24,686.63
General Journ:	03/30/2017	2215		BATCH 329	Operations & I	80.77	24,767.40	
General Journ:	03/30/2017	2217		BATCH 330	Operations & I	167.32	24,934.72	
General Journ:	03/31/2017	2218		BATCH 331	Operations & I	617.07	25,551.79	
Total Residential Water Sales (461.1)							25,551.79	25,551.79
Water Revenue (474)								
Credit/Debit Conv Fee Income								
General Journ:	03/01/2017	2187		BATCH 301	Operations & I	15.42	15.42	
General Journ:	03/01/2017	2188		BATCH 8	General Fund (	3.04	18.46
General Journ:	03/02/2017	2189		BATCH 302	Operations & I	34.13	52.59	
General Journ:	03/03/2017	2190		BATCH 303	Operations & I	14.01	66.60	
General Journ:	03/06/2017	2191		BATCH 306	Operations & I	4.34	70.94	
General Journ:	03/07/2017	2192		BATCH 307	Operations & I	10.21	81.15	
General Journ:	03/08/2017	2193		BATCH 308	Operations & I	10.82	91.97	
General Journ:	03/09/2017	2195		BATCH 309	Operations & I	11.83	103.80	
General Journ:	03/10/2017	2196		BATCH 310	Operations & I	8.78	112.58	
General Journ:	03/13/2017	2197		BATCH 313	Operations & I	7.23	119.81	
General Journ:	03/14/2017	2199		BATCH 314	Operations & I	11.87	131.68	
General Journ:	03/15/2017	2201		BATCH 315	Operations & I	15.39	147.07	
General Journ:	03/16/2017	2203		BATCH 316	Operations & I	11.58	158.65	
General Journ:	03/17/2017	2204		BATCH 317	Operations & I	9.09	167.74	
General Journ:	03/20/2017	2205		BATCH 320	Operations & I	3.91	171.65	
General Journ:	03/21/2017	2206		BATCH 4	General Fund I	4.27	175.92	
General Journ:	03/21/2017	2207		BATCH 321	Operations & I	11.41	187.33	
General Journ:	03/22/2017	2208		BATCH 322	Operations & I	3.20	190.53	
General Journ:	03/23/2017	2210		BATCH 323	Operations & I	4.20	194.73	
General Journ:	03/27/2017	2211		BATCH 324	Operations & I	1.60	196.33	
General Journ:	03/27/2017	2212		BATCH 327	Operations & I	20.85	217.18	
General Journ:	03/28/2017	2214		BATCH 328	Operations & I	4.35	221.53	
General Journ:	03/30/2017	2215		BATCH 329	Operations & I	3.48	225.01	
General Journ:	03/30/2017	2217		BATCH 330	Operations & I	10.70	235.71	
General Journ:	03/31/2017	2218		BATCH 331	Operations & I	38.64	274.35	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Credit/Debit Conv Fee Income Deposits (474.2)							
General Journ:	03/02/2017	2189	BATCH 302		Operations & I	274.35	274.35
Total Deposits (474.2)							
Late Charges (474.6)							
General Journ:	03/01/2017	2187	BATCH 301		Operations & I	18.17	18.17
General Journ:	03/01/2017	2188	BATCH 8		General Fund (	45.75	63.92
General Journ:	03/02/2017	2189	BATCH 302		Operations & I	39.22	103.14
General Journ:	03/03/2017	2190	BATCH 303		Operations & I	18.82	121.96
General Journ:	03/07/2017	2194	BATCH 1		General Fund (	19.57	141.53
General Journ:	03/14/2017	2200	BATCH 2		General Fund (	23.05	164.58
General Journ:	03/16/2017	2202	BATCH 3		General Fund (	7.69	172.27
General Journ:	03/16/2017	2203	BATCH 316		Operations & I	20.49	192.76
General Journ:	03/17/2017	2204	BATCH 317		Operations & I	12.99	205.75
General Journ:	03/20/2017	2205	BATCH 320		Operations & I	6.93	212.68
General Journ:	03/21/2017	2206	BATCH 4		General Fund (	130.89	343.57
General Journ:	03/21/2017	2207	BATCH 321		Operations & I	18.61	362.18
General Journ:	03/22/2017	2208	BATCH 322		Operations & I	5.66	367.84
General Journ:	03/23/2017	2209	BATCH 5		General Fund (	26.01	393.85
General Journ:	03/23/2017	2210	BATCH 323		Operations & I	7.44	401.29
General Journ:	03/27/2017	2211	BATCH 324		Operations & I	2.83	404.12
General Journ:	03/27/2017	2212	BATCH 327		Operations & I	34.66	438.78
General Journ:	03/28/2017	2213	BATCH 6		General Fund (	58.28	497.06
General Journ:	03/28/2017	2214	BATCH 328		Operations & I	13.51	510.57
General Journ:	03/28/2017	2216	BATCH 7		General Fund (	17.84	528.41
General Journ:	03/30/2017	2215	BATCH 329		Operations & I	3.29	531.70
General Journ:	03/30/2017	2217	BATCH 330		Operations & I	9.47	541.17
General Journ:	03/31/2017	2218	BATCH 331		Operations & I	30.85	572.02
Total Late Charges (474.6)							572.02
New Services (474.1)							
General Journ:	03/23/2017	2209	BATCH 5		General Fund (	875.00	875.00
Total New Services (474.1)							875.00
Reconnection Fees (474.3)							

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	03/02/2017	2189	BATCH 302		Operations & I	35.00	35.00	
General Journ:	03/07/2017	2194	BATCH 1		General Fund (	70.00	105.00
General Journ:	03/16/2017	2202	BATCH 3		General Fund (	30.00	135.00
General Journ:	03/17/2017	2204	BATCH 317		Operations & I	35.00	170.00	
General Journ:	03/28/2017	2216	BATCH 7		General Fund (	35.00	205.00
Total Reconection Fees (474.3)							205.00	205.00
School Tax (474.7)								
General Journ:	03/01/2017	2187	BATCH 301		Operations & I	7.68	7.68	
General Journ:	03/01/2017	2188	BATCH 8		General Fund (	20.62	28.30
General Journ:	03/02/2017	2189	BATCH 302		Operations & I	13.89	42.19	
General Journ:	03/03/2017	2190	BATCH 303		Operations & I	18.27	60.46	
General Journ:	03/06/2017	2191	BATCH 306		Operations & I	2.53	62.99	
General Journ:	03/07/2017	2192	BATCH 307		Operations & I	5.97	68.96	
General Journ:	03/07/2017	2194	BATCH 1		General Fund (	226.98	295.94
General Journ:	03/08/2017	2193	BATCH 308		Operations & I	7.54	303.48	
General Journ:	03/09/2017	2195	BATCH 309		Operations & I	7.69	311.17	
General Journ:	03/10/2017	2196	BATCH 310		Operations & I	5.12	316.29	
General Journ:	03/13/2017	2197	BATCH 313		Operations & I	4.21	320.50	
General Journ:	03/14/2017	2199	BATCH 314		Operations & I	8.77	329.27	
General Journ:	03/14/2017	2200	BATCH 2		General Fund (	240.66	569.93
General Journ:	03/15/2017	2201	BATCH 315		Operations & I	8.96	578.89	
General Journ:	03/16/2017	2198	APPLIED DEPOSIT G. NEAL ACCOUNT Customer Def		Customer Def	1.13	580.02	
General Journ:	03/16/2017	2202	BATCH 3		General Fund (	35.75	615.77
General Journ:	03/16/2017	2203	BATCH 316		Operations & I	6.15	621.92	
General Journ:	03/17/2017	2204	BATCH 317		Operations & I	3.90	625.82	
General Journ:	03/20/2017	2205	BATCH 320		Operations & I	2.08	627.90	
General Journ:	03/21/2017	2206	BATCH 4		General Fund (	57.72	685.62
General Journ:	03/21/2017	2207	BATCH 321		Operations & I	5.61	691.23	
General Journ:	03/22/2017	2208	BATCH 322		Operations & I	1.70	692.93	
General Journ:	03/23/2017	2209	BATCH 5		General Fund (	8.98	701.91
General Journ:	03/23/2017	2210	BATCH 323		Operations & I	2.23	704.14	
General Journ:	03/27/2017	2211	BATCH 324		Operations & I	0.85	704.99	
General Journ:	03/27/2017	2212	BATCH 327		Operations & I	9.14	714.13	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	03/28/2017	2213		BATCH 6	General Fund	23.37	737.50	
General Journ:	03/28/2017	2214		BATCH 328	Operations & M	8.01	745.51	
General Journ:	03/28/2017	2216		BATCH 7	General Fund	10.36	755.87	
General Journ:	03/30/2017	2215		BATCH 329	Operations & M	3.28	759.15	
General Journ:	03/30/2017	2217		BATCH 330	Operations & M	3.41	762.56	
General Journ:	03/31/2017	2218		BATCH 331	Operations & M	20.03	782.59	
Total School Tax (474.7)							782.59	782.59
Total Water Revenue (474)							2,808.96	2,808.96
Total Income							28,360.75	28,360.75
Gross Profit							28,360.75	28,360.75
Expense								
BOARD MEETING EXPENSE								
Bill	03/16/2017	03/17	Russell Barron	03/2017 BOARD SERVICES	Accounts Paya	50.00	50.00	
Bill	03/16/2017	03/17	Louie Northern	03/2017 BOARD SERVICES	Accounts Paya	50.00	100.00	
Bill	03/16/2017	03/17	Carolyn Hinton	03/2017 BOARD SERVICES	Accounts Paya	50.00	150.00	
Bill	03/16/2017	03/17	Dwight Mink	03/2017 BOARD SERVICES	Accounts Paya	50.00	200.00	
Total BOARD MEETING EXPENSE							200.00	200.00
Operating Expenses (401)								
Contractual Services (630)								
Bill	03/23/2017	04/201	Jerry Cox	04/2017 RETAINER FEE	Accounts Paya	600.00	600.00	
Bill	03/23/2017	0310	Sparkman Backhoe	0310	Accounts Paya	160.00	760.00	
Bill	03/23/2017	0311	Sparkman Backhoe	0311	Accounts Paya	120.00	880.00	
Total Contractual Services (630)							880.00	880.00
Credit/Debit Conv Fee Ex								
Check	03/14/2017	EFT	The Neil Group	CC FEES	Operations & M	207.77	207.77	
Total Credit/Debit Conv Fee Ex							207.77	207.77
Employee Pensions & Benefits								
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Account	-23.91	-23.91	
Bill	03/09/2017	00139	Anthem Blue Cross & Blue	001399332-0000	Accounts Paya	1,417.64	1,393.73	
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Account	-23.91	1,369.82	
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Account	-23.91	1,345.91	
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Account	-23.91	1,322.00	
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Account	-23.91	1,298.09	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Employee Pensions & Benefits							
						1,298.09	1,298.09
Materials & Supplies (620)							
Bill	03/09/2017	DEHUJ	Russell Barron	DEHUMIDIFIER FROM LOWES 06443	Accounts Paya	189.85	189.85
Bill	03/30/2017	22708	Consolidated Pipe & Suppl	2270859-000-000	Accounts Paya	172.25	362.10
						362.10	362.10
Total Materials & Supplies (620)							
Office Expenses (680)							
Postage Expense (postage)							
Check	03/01/2017	DEBIT	United States Post Office	MAILED MONTHLY BILLS	Operations & M	168.41	168.41
Check	03/06/2017	617	United States Post Office	MAILED MORS	Petty Cash	13.18	181.59
Check	03/16/2017	DEBIT	United States Post Office	MAILED BOARD PACKETS, 2 ROLLS 49	Operations & M	169.22	350.81
Check	03/29/2017	DEBIT	United States Post Office	MAILED MONTHLY BILLS	Operations & M	168.70	519.51
						519.51	519.51
Total Postage Expense (postage)							
Office Expenses (680) - Other							
Bill	03/16/2017	11106	Cintas Corporation	11106768	Accounts Paya	103.40	103.40
Bill	03/23/2017	EROC	Software Solutions	EROCKKY 0067552-IN	Accounts Paya	292.70	396.10
Check	03/31/2017			Service Charge	Operations & M	10.00	406.10
Check	03/31/2017			Service Charge	Payroll Accoun	7.00	413.10
						413.10	413.10
Total Office Expenses (680) - Other							
Total Office Expenses (680)							
Payroll Tax Expenses (601) (Payroll expenses)							
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	0.00	0.00
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	30.35	30.35
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	7.09	37.44
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	2.93	40.37
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	8.81	49.18
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	0.00	49.18
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accour	44.14	93.32
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	10.32	103.64
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	4.27	107.91
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	12.82	120.73
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	0.00	120.73
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	27.28	148.01
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	6.38	154.39

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	2.64	157.03
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	7.92	164.95
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	0.00	164.95
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	45.63	210.58
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	10.67	221.25
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	2.40	223.65
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	13.25	236.90
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	0.00	236.90
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	27.28	264.18
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	6.38	270.56
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	2.64	273.20
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accour	7.92	281.12
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accour	0.00	281.12
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	51.59	332.71
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	12.07	344.78
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	0.00	344.78
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	14.97	359.75
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	0.00	359.75
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	27.28	387.03
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	6.38	393.41
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	2.64	396.05
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	7.92	403.97
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	0.00	403.97
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	39.68	443.65
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	9.28	452.93
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	0.00	452.93
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	11.52	464.45
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accour	0.00	464.45
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accour	30.86	495.31
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accour	7.22	502.53
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accoun	2.99	505.52
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accoun	8.96	514.48
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	0.00	514.48

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	44.88	559.36	
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	10.49	569.85	
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	0.00	569.85	
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	13.04	582.89	
Total Payroll Tax Expenses (601) (Payroll expenses)							582.89	582.89
Purchased Water (610)								
Bill	03/09/2017	0001-0	Livingston Water Works	0001-00160-001	Accounts Paya	452.39	452.39	
Bill	03/09/2017	0001-0	Livingston Water Works	0001-01860-001	Accounts Paye	3.69	456.08	
Bill	03/09/2017	0001-0	Mt. Vernon Water Works	0001-00010-001	Accounts Paya	3,236.19	3,692.27	
Bill	03/09/2017	0003-0	Mt. Vernon Water Works	0003-00015-001	Accounts Paye	927.93	4,620.20	
Bill	03/30/2017	9000-0	Jackson County Water	9000-00001-002	Accounts Paya	741.50	5,361.70	
Bill	03/30/2017	9000-0	Jackson County Water	9000-00001-002	Accounts Paya	3,496.50	8,858.20	
Total Purchased Water (610)							8,858.20	8,858.20
Rents (640)								
Bill	03/23/2017	04/201	Perry's Auto Body & Used	04/2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00	
Total Rents (640)							45.00	45.00
Repairs & Maintenance								
Bill	03/02/2017	S1726	CI Thornburg Co., Inc.	S1726996.1	Accounts Paya	1,000.00	1,000.00	
Bill	03/16/2017	S1726	CI Thornburg Co., Inc.	S1726996.1	Accounts Paya	1,000.00	2,000.00	
Bill	03/16/2017	9382	Service Specialties LLC	9382	Accounts Paya	462.99	2,462.99	
Bill	03/30/2017	S1726	CI Thornburg Co., Inc.	S1726996.1	Accounts Paye	1,000.00	3,462.99	
Total Repairs & Maintenance							3,462.99	3,462.99
Salaries and Wages (601)								
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	440.00	440.00	
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	0.00	440.00	
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	0.00	440.00	
Paycheck	03/02/2017	2157	Jessica D Maupin		Payroll Accoun	49.50	489.50	
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	640.00	1,129.50	
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	72.00	1,201.50	
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	0.00	1,201.50	
Paycheck	03/02/2017	2158	Rodney T Trowbridge		Payroll Accoun	0.00	1,201.50	
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	440.00	1,641.50	
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	0.00	1,641.50	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	0.00	1,641.50
Paycheck	03/09/2017	2159	Jessica D Maupin		Payroll Accoun	0.00	1,641.50
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	640.00	2,281.50
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	96.00	2,377.50
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	0.00	2,377.50
Paycheck	03/09/2017	2160	Rodney T Trowbridge		Payroll Accoun	0.00	2,377.50
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	440.00	2,817.50
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	0.00	2,817.50
Paycheck	03/16/2017	2162	Jessica D Maupin		Payroll Accoun	0.00	2,817.50
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	640.00	3,457.50
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	192.00	3,649.50
Paycheck	03/16/2017	2163	Rodney T Trowbridge		Payroll Accoun	0.00	3,649.50
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	440.00	4,089.50
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	0.00	4,089.50
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	0.00	4,089.50
Paycheck	03/23/2017	2164	Jessica D Maupin		Payroll Accoun	0.00	4,089.50
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	640.00	4,729.50
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	0.00	4,729.50
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	0.00	4,729.50
Paycheck	03/23/2017	2165	Rodney T Trowbridge		Payroll Accoun	0.00	4,729.50
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accoun	440.00	5,169.50
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accoun	0.00	5,169.50
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accoun	0.00	5,169.50
Paycheck	03/30/2017	2166	Jessica D Maupin		Payroll Accoun	57.75	5,227.25
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	640.00	5,867.25
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	84.00	5,951.25
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	0.00	5,951.25
Paycheck	03/30/2017	2167	Rodney T Trowbridge		Payroll Accoun	0.00	5,951.25
Total Salaries and Wages (601)							5,951.25
Telephone/Utilities							200.00
Bill	03/09/2017	03/2017	Livingston City Hall	03/2017 UTILITIES	Accounts Paya	200.00	200.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	03/16/2017	717930	Jackson Energy	7179300	Accounts Paye	43.55	243.55
Bill	03/16/2017	717170	Jackson Energy	7171700	Accounts Paye	71.03	314.58
Bill	03/16/2017	717250	Jackson Energy	7172500	Accounts Paye	83.80	398.38
Bill	03/23/2017	300179	Jackson Energy	3001796400	Accounts Paye	50.00	448.38
Bill	03/23/2017	886144	Verizon Wireless	886148908-0001	Accounts Paye	59.30	507.68
Bill	03/23/2017	161744	Windstream Kentucky E	161746356	Accounts Paye	195.96	703.64
Bill	03/23/2017	3000-1KU		3000-1356-3592	Accounts Paye	141.12	844.76
Total Telephone/Utilities							844.76
Transportation Expenses (650)							
Bill	03/02/2017	02/201	JESSICA MAUPIN	02/2017 MILEAGE	Accounts Paye	32.00	32.00
Bill	03/09/2017	02/201	Town & Country Chevron	02/2017 FUEL	Accounts Paye	430.00	462.00
Bill	03/23/2017	2014 F	Don Franklin Ford	2014 FORD F150 OIL CHANGE, AIR FIL	Accounts Paye	485.63	947.63
Total Transportation Expenses (650)							947.63
Water Testing (635)							
Bill	03/02/2017	54219	Fouser Environmental Sei	54219	Accounts Paye	539.00	539.00
Bill	03/23/2017	54456	Fouser Environmental Sei	54456	Accounts Paye	70.00	609.00
Total Water Testing (635)							609.00
Total Operating Expenses (401)							24,982.29
Project Contractual Services							
Invoice	03/02/2017	04041	Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-8.07
Invoice	03/31/2017	04041	Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.07	-16.14
Total Project Contractual Services							-16.14
Taxes (408)							
Bill	03/09/2017	02/201	KY State Treasurer	02/2017 SCHOOL TAX	Accounts Paye	724.11	724.11
Total Taxes (408)							724.11
Total Expense							25,890.26
Net Ordinary Income							2,470.49
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	03/14/2017			Interest	Certificate of D	15.93	15.93
Deposit	03/31/2017			Interest	Reserve Accol	0.24	16.17
Total Interest Income (419)							16.17

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	03/02/2017	040411	Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.44	13.44
Invoice	03/02/2017	040411	Fredy Ruppe	PARTS	Accounts Rece	10.09	23.53
Invoice	03/02/2017	040411	Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	30.72
Invoice	03/02/2017	040411	Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.21	41.93
Invoice	03/31/2017	040411	Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.46	55.39
Invoice	03/31/2017	040411	Fredy Ruppe	PARTS	Accounts Rece	10.08	65.47
Invoice	03/31/2017	040411	Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	72.66
Invoice	03/31/2017	040411	Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.20	83.86
Total Other Income							83.86
Total Other Income							100.03
Net Other Income							100.03
							2,570.52
Less Note Payable (224) Monthly Payment to Rural Development (661,407.60)							4,427.00
Less Note Payable (50,000.00) Monthly Payment to Citizens Bank (49,743.49)							0.00
Less Note Payable (2014 FORD F150) Monthly Payment to Citizens Bank (20,039.39)							0.00
Net Income Balance after Note Payable Monthly Payment to Rural Development							-1,856.48

Russell Barron
Russell Barron, President

Louie Northern
Louie Northern, Vice-President

Carolyn Hinton
Carolyn Hinton, Secretary

Bentley Cromer
Bentley Cromer, Treasurer

Date: 4/17/17

EASTERN ROCKCASTLE WATER ASSO
Bank Account Balance Summary
March 2017

2:52 PM
04/10/2017
Cash Basis
Mar 17

Certificate of Deposit (Citizen's CD)	79,483.26
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	4,694.20
Operations & Maintenance (Community Trust)	1,660.49
Payroll Account (Citizens)	14.58
Reserve Account (Citizens Bank)	2,795.09
Reserve Account (CD) (Citizen's)	0.00
TOTAL	88,647.62

Approval:

Russell W Barron

Russell Barron, President

Louie Northern

Louie Northern, Vice-President

Carolyn Hinton

Carolyn Hinton, Secretary

Bentley Cromer

Bentley Cromer, Treasurer

Date:

4/17/17

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540
Mt. Vernon, KY 40456
Phone: (606) 453-0019
Fax: (606) 453-0020

May 8, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the board seat nomination meeting on May 15, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,
ERWA Staff

Eastern Rockcastle Water Association

PO Box 540
Mt. Vernon, KY 40456-0540
Phone: 606-453-0019
Fax: 606-453-0020

Agenda

May 15, 2017

Call to Order

Roll Call

Nominations

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

**P.O. Box 540
Mt. Vernon, KY 40456-540
Phone: 606-453-0019
Fax: 606-453-0020**

Minutes **Board of Directors Monthly Meeting**

April 17, 2017

Board Members:
Russell Barron
Louie Northern
Carolyn Hinton
Bentley Cromer
Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting April 17, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on April 17, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:40 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, Bentley Cromer, and Dwight Mink. Also present was ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the March 20, 2017 meeting were presented. Louie Northern made a motion to accept the minutes as read. Bentley Cromer seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for March 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors discussed the lawsuit with the City of Mt. Vernon.

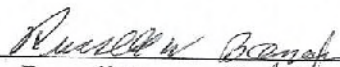
Rodney Trowbridge informed the board, Consolidated Pipe is going to replace 110 faulty meters under warranty and bring new street machine to test.

New Business:

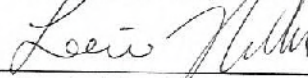
Bentley Cromer made a motion to add the following holidays Martin Luther King Day, Presidents' Day, Columbus Day, Veterans' Day, and ½ day for Good Friday for full-time employees. Dwight Mink seconded the motion. All were in favor; the motion carried.

Adjournment:

With no further business, a motion to adjourn was made by Louie Northern with a second by Bentley Cromer. All were in favor; the motion carried. The meeting adjourned at 7:37 p.m.



Russell Barron, President



Louie Northern, Vice President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date Approved: _____

EASTERN ROCKCASTLE WATER ASSOC
Profit & Loss Detail

1:27 PM

05/09/2017

Cash Basis

April 2017

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Residential Water Sales (461.1)							
General Journ:	04/03/2017	2219	BATCH 403		Operations & I	450.79	450.79
General Journ:	04/04/2017	2220	APPLIED DEPOSIT C. RIDDELL ACCOU		Customer Def	27.70	478.49
General Journ:	04/04/2017	2221	BATCH 404		Operations & I	168.83	647.32
General Journ:	04/04/2017	2223	BATCH 1		General Fund	5,187.05	5,834.37
General Journ:	04/05/2017	2222	BATCH 405		Operations & I	31.74	5,866.11
General Journ:	04/06/2017	2224	BATCH 406		Operations & I	253.19	6,119.30
General Journ:	04/10/2017	2225	BATCH 410		Operations & I	300.47	6,419.77
General Journ:	04/11/2017	2226	BATCH 1		General Fund	5,240.27	11,660.04
General Journ:	04/11/2017	2227	BATCH 411		Operations & I	140.79	11,800.83
General Journ:	04/12/2017	2228	BATCH 412		Operations & I	220.41	12,021.24
General Journ:	04/12/2017	2229	BATCH 2		General Fund	2,545.19	14,566.43
General Journ:	04/13/2017	2230	BATCH 413		Operations & I	163.85	14,730.28
General Journ:	04/14/2017	2231	BATCH 414		Operations & I	195.60	14,925.88
General Journ:	04/17/2017	2232	BATCH 3		General Fund	1,999.17	16,925.05
General Journ:	04/17/2017	2233	BATCH 4		General Fund	1,566.86	18,491.91
General Journ:	04/17/2017	2234	BATCH 417		Operations & I	544.02	19,035.93
General Journ:	04/18/2017	2235	BATCH 418		Operations & I	87.08	19,123.01
General Journ:	04/19/2017	2236	NSF C. STEPHENS ACCOUNT #122-011		General Fund	-56.56	19,066.45
General Journ:	04/19/2017	2237	BATCH 419		Operations & I	164.07	19,230.52
General Journ:	04/20/2017	2238	BATCH 5		General Fund	534.87	19,765.39
General Journ:	04/20/2017	2239	BATCH 420		Operations & I	216.35	19,981.74
General Journ:	04/21/2017	2240	BATCH 421		Operations & I	73.93	20,055.67
General Journ:	04/25/2017	2241	BATCH 425		Operations & I	92.77	20,148.44
General Journ:	04/26/2017	2242	BATCH 6		General Fund	1,472.61	21,621.05
General Journ:	04/26/2017	2243	BATCH 426		Operations & I	58.26	21,679.31
General Journ:	04/26/2017	2244	BATCH 7		General Fund	315.78	21,995.09
General Journ:	04/28/2017	2245	BATCH 428		Operations & I	269.98	22,265.07

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Residential Water Sales (461.1)							
							22,265.07
Water Revenue (474)							
Credit/Debit Conv Fee Income							
General Journ	04/03/2017	2219		BATCH 403	Operations & I	22.02	22.02
General Journ	04/04/2017	2221		BATCH 404	Operations & I	8.70	30.72
General Journ	04/05/2017	2222		BATCH 405	Operations & I	1.63	32.35
General Journ	04/06/2017	2224		BATCH 406	Operations & I	16.64	48.99
General Journ	04/10/2017	2225		BATCH 410	Operations & I	27.60	76.59
General Journ	04/11/2017	2227		BATCH 411	Operations & I	7.26	83.85
General Journ	04/12/2017	2228		BATCH 412	Operations & I	11.36	95.21
General Journ	04/13/2017	2230		BATCH 413	Operations & I	8.44	103.65
General Journ	04/14/2017	2231		BATCH 414	Operations & I	10.08	113.73
General Journ	04/17/2017	2234		BATCH 417	Operations & I	30.75	144.48
General Journ	04/18/2017	2235		BATCH 418	Operations & I	4.92	149.40
General Journ	04/19/2017	2237		BATCH 419	Operations & I	9.28	158.68
General Journ	04/20/2017	2239		BATCH 420	Operations & I	18.83	177.51
General Journ	04/21/2017	2240		BATCH 421	Operations & I	4.29	181.80
General Journ	04/25/2017	2241		BATCH 425	Operations & I	4.47	186.27
General Journ	04/26/2017	2243		BATCH 426	Operations & I	1.40	187.67
General Journ	04/28/2017	2245		BATCH 428	Operations & I	13.53	201.20
Total Credit/Debit Conv Fee Income							201.20
Late Charges (474.6)							
General Journ	04/03/2017	2219		BATCH 403	Operations & I	23.61	23.61
General Journ	04/04/2017	2223		BATCH 1	General Fund (	69.23	92.84
General Journ	04/06/2017	2224		BATCH 406	Operations & I	25.32	118.16
General Journ	04/10/2017	2225		BATCH 410	Operations & I	2.83	120.99
General Journ	04/11/2017	2226		BATCH 1	General Fund (	57.19	178.18
General Journ	04/12/2017	2229		BATCH 2	General Fund (	14.66	192.84
General Journ	04/17/2017	2232		BATCH 3	General Fund (	9.23	202.07
General Journ	04/17/2017	2233		BATCH 4	General Fund (	3.75	205.82
General Journ	04/17/2017	2234		BATCH 417	Operations & I	54.41	260.23
General Journ	04/18/2017	2235		BATCH 418	Operations & I	8.71	268.94
General Journ	04/19/2017	2236		NSF C. STEPHENS ACCOUNT #122-011	General Fund (	-2.83	266.11

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	04/19/2017	2237		BATCH 419	Operations & I	16.41	282.52	
General Journ:	04/20/2017	2238		BATCH 5	General Fund I	40.45	322.97	
General Journ:	04/20/2017	2239		BATCH 420	Operations & I	18.81	341.78	
General Journ:	04/21/2017	2240		BATCH 421	Operations & I	7.40	349.18	
General Journ:	04/25/2017	2241		BATCH 425	Operations & I	10.34	359.52	
General Journ:	04/26/2017	2242		BATCH 6	General Fund I	97.24	456.76	
General Journ:	04/26/2017	2243		BATCH 426	Operations & I	5.83	462.59	
General Journ:	04/26/2017	2244		BATCH 7	General Fund I	33.16	495.75	
General Journ:	04/28/2017	2245		BATCH 428	Operations & I	22.02	517.77	
Total Late Charges (474.6)							517.77	517.77
Reconnection Fees (474.3)								
General Journ:	04/04/2017	2223		BATCH 1	General Fund I	40.00	40.00	
General Journ:	04/10/2017	2225		BATCH 410	Operations & I	70.00	110.00	
General Journ:	04/11/2017	2226		BATCH 1	General Fund I	35.00	145.00	
General Journ:	04/19/2017	2236		NSF C. STEPHENS ACCOUNT #122-011	General Fund I	-35.00	110.00	
General Journ:	04/20/2017	2239		BATCH 420	Operations & I	105.00	215.00	
General Journ:	04/28/2017	2245		BATCH 428	Operations & I	35.00	250.00	
Total Reconnection Fees (474.3)							250.00	250.00
Returned Check Fees (474.5)								
General Journ:	04/19/2017	2236		NSF C. STEPHENS ACCOUNT #122-011	General Fund I	-3.00	-3.00	
General Journ:	04/20/2017	2239		BATCH 420	Operations & I	30.00	27.00	
Total Returned Check Fees (474.5)							27.00	27.00
School Tax (474.7)								
General Journ:	04/03/2017	2219		BATCH 403	Operations & I	15.15	15.15	
General Journ:	04/04/2017	2220		APPLIED DEPOSIT C. RIDDELL ACCOU	Customer Def	0.85	16.00	
General Journ:	04/04/2017	2221		BATCH 404	Operations & I	5.08	21.08	
General Journ:	04/04/2017	2223		BATCH 1	General Fund I	151.41	172.49	
General Journ:	04/05/2017	2222		BATCH 405	Operations & I	0.95	173.44	
General Journ:	04/06/2017	2224		BATCH 406	Operations & I	5.26	178.70	
General Journ:	04/10/2017	2225		BATCH 410	Operations & I	5.45	184.15	
General Journ:	04/11/2017	2226		BATCH 1	General Fund I	156.88	341.03	
General Journ:	04/11/2017	2227		BATCH 411	Operations & I	4.23	345.26	
General Journ:	04/12/2017	2228		BATCH 412	Operations & I	6.62	351.88	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	04/12/2017	2229	BATCH 2		General Fund (	76.39	428.27
General Journ:	04/13/2017	2230	BATCH 413		Operations & M	4.91	433.18	
General Journ:	04/14/2017	2231	BATCH 414		Operations & M	5.87	439.05	
General Journ:	04/17/2017	2232	BATCH 3		General Fund (	56.02	495.07
General Journ:	04/17/2017	2233	BATCH 4		General Fund (	47.03	542.10
General Journ:	04/17/2017	2234	BATCH 417		Operations & M	16.32	558.42	
General Journ:	04/18/2017	2235	BATCH 418		Operations & M	2.61	561.03	
General Journ:	04/19/2017	2236	NSF C. STEPHENS ACCOUNT #122-011		General Fund (	-1.70	559.33
General Journ:	04/19/2017	2237	BATCH 419		Operations & M	4.98	564.31	
General Journ:	04/20/2017	2238	BATCH 5		General Fund (	14.55	578.86
General Journ:	04/20/2017	2239	BATCH 420		Operations & M	6.50	585.36	
General Journ:	04/21/2017	2240	BATCH 421		Operations & M	4.33	589.69	
General Journ:	04/25/2017	2241	BATCH 425		Operations & M	1.98	591.67	
General Journ:	04/26/2017	2242	BATCH 6		General Fund (	36.83	628.50
General Journ:	04/26/2017	2243	BATCH 426		Operations & M	3.64	632.14	
General Journ:	04/26/2017	2244	BATCH 7		General Fund (	9.95	642.09
General Journ:	04/28/2017	2245	BATCH 428		Operations & M	13.35	655.44	
Total School Tax (474.7)							655.44	655.44
Total Water Revenue (474)							1,651.41	1,651.41
Total Income							23,916.48	23,916.48
Gross Profit							23,916.48	23,916.48
Expense								
BOARD MEETING EXPENSE								
Bill	04/13/2017	4/2017	Russell Barron		Accounts Paya	50.00	50.00	
Bill	04/13/2017	4/2017	Louie Northern		Accounts Paya	50.00	100.00	
Bill	04/13/2017	4/2017	Carolyn Hinton		Accounts Paya	50.00	150.00	
Bill	04/13/2017	4/2017	Dwight Mink		Accounts Paya	50.00	200.00	
Total BOARD MEETING EXPENSE							200.00	200.00
Operating Expenses (401)								
Contractual Services (630)								
Bill	04/20/2017	05/201	Jerry Cox		Accounts Paya	600.00	600.00	
Total Contractual Services (630)							600.00	600.00
Credit/Debit Conv Fee Ex								

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	04/10/2017	EFT	The Neil Group	CC FEES	Operations & M	197.78	197.78
Total Credit/Debit Conv Fee Ex							
Employee Pensions & Benefits							
Bill	04/06/2017	00139	Anthem Blue Cross & Blu	00139932-0000	Accounts Paye	1,417.64	1,417.64
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Accoun	-23.91	1,393.73
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	-23.91	1,322.00
Total Employee Pensions & Benefits							
Insurance (655)							
Bill	04/13/2017	07598	Midwestern Insurance Alli	07598	Accounts Paye	136.36	136.36
Total Insurance (655)							
License & Permits							
Check	04/05/2017	DEBIT	Commonwealth of KY Dep	RODNEY'S CERTIFICATION	Operations & M	195.70	195.70
Total License & Permits							
Materials & Supplies (620)							
Bill	04/20/2017	22710	Consolidated Pipe & Supr	2271089-000-000	Accounts Paye	224.54	224.54
Total Materials & Supplies (620)							
Miscellaneous Expenses (675)							
Check	04/13/2017	619	Save A Lot	WATER	Petty Cash	4.49	4.49
Bill	04/27/2017	13023	Jack's Hardware & Applia	130234	Accounts Paye	4.94	9.43
Bill	04/27/2017	13024	Jack's Hardware & Applia	130245	Accounts Paye	1.46	10.89
Bill	04/27/2017	13047	Jack's Hardware & Applia	130478	Accounts Paye	13.94	24.83
Bill	04/27/2017	13055	Jack's Hardware & Applia	130559	Accounts Paye	35.73	60.56
Total Miscellaneous Expenses (675)							
Office Expenses (680)							
Postage Expense (postage)							
Check	04/06/2017	618	United States Post Office	MAILED MORS	Petty Cash	13.18	13.18
Check	04/13/2017	621	United States Post Office	MAILED BOARD PACKET	Petty Cash	1.61	14.79
Check	04/27/2017	DEBIT	United States Post Office	MAILED MONTHLY BILLS	Operations & M	168.13	182.92
Total Postage Expense (postage)							
Office Expenses (680) - Other							
Bill	04/06/2017	NEWS Mt.	Vernon Signal	NEWS PAPER SUBSCRIPTION 2017	Accounts Paye	23.00	23.00
Total Office Expenses (680) - Other							

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	04/13/2017	11106	Cintas Corporation	11106768	Accounts Paye	129.25	152.25
Check	04/13/2017	620	Dollar General Store	TOILET PAPER	Petty Cash	5.25	157.50
Check	04/18/2017	DEBIT Office Depot		PAPER, FILE FOLDERS, RECEIPT BOO OPERATIONS & N	Operations & N	128.19	285.69
Check	04/19/2017	DEBIT Intuit Payroll (Quick Book)		SUBSCRIPTION RENEWAL FOR QUICK OPERATIONS & N	Operations & N	460.04	745.73
Bill	04/20/2017	EROC Software Solutions		EROCKKY 0067697-IN	Accounts Paye	292.70	1,038.43
Check	04/20/2017	622	Family Dollar	ENVELOPES AND TRASH BAGS	Petty Cash	10.60	1,049.03
Check	04/30/2017			Service Charge	Operations & N	10.00	1,059.03
Check	04/30/2017			Service Charge	Payroll Account	7.00	1,066.03
Total Office Expenses (680) - Other						1,066.03	1,066.03
Total Office Expenses (680)						1,248.95	1,248.95
Payroll Tax Expenses (601) (Payroll expenses)							
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Account	0.00	0.00
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Account	27.28	27.28
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Account	6.38	33.66
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Account	2.64	36.30
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Account	7.92	44.22
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Account	0.00	44.22
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Account	39.68	83.90
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Account	9.28	93.18
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Account	0.00	93.18
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Account	11.52	104.70
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Account	0.00	104.70
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Account	27.28	131.98
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Account	6.38	138.36
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Account	2.64	141.00
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Account	7.92	148.92
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Account	0.00	148.92
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Account	39.68	188.60
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Account	9.28	197.88
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Account	0.00	197.88
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Account	0.50	198.38
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Account	0.00	198.38
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Account	28.30	226.68

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	6.62	233.30	
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	1.36	234.66	
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	8.22	242.88	
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	0.00	242.88	
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	53.08	295.96	
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	12.42	308.38	
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	0.00	308.38	
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	0.00	308.38	
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	0.00	308.38	
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	29.33	337.71	
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	6.86	344.57	
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	0.00	344.57	
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	8.51	353.08	
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	0.00	353.08	
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	47.12	400.20	
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	11.02	411.22	
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	0.00	411.22	
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	0.00	411.22	
Total Payroll Tax Expenses (601) (Payroll expenses)							411.22	411.22
Purchased Water (610)								
Bill	04/06/2017	0001-0	Livingston Water Works	0001-00160-001	Accounts Paya	512.91	512.91	
Bill	04/06/2017	0001-0	Livingston Water Works	0001-01660-001	Accounts Paya	3.69	516.60	
Bill	04/13/2017	0003-0	Mt. Vernon Water Works	0003-00015-001	Accounts Paya	986.24	1,502.84	
Bill	04/13/2017	0001-0	Mt. Vernon Water Works	0001-00010-001	Accounts Paya	3,320.86	4,823.70	
Total Purchased Water (610)							4,823.70	4,823.70
Rents (640)								
Bill	04/20/2017	05/201	Perry's Auto Body & Used	05/2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00	
Total Rents (640)							45.00	45.00
Repairs & Maintenance								
Bill	04/13/2017	S1726	CI Thornburg Co., Inc.	S1726996.1	Accounts Paya	1,000.00	1,000.00	
Bill	04/13/2017	9429	Service Specialties LLC	9429	Accounts Paya	1,000.00	2,000.00	
Total Repairs & Maintenance							2,000.00	2,000.00
Salaries and Wages (601)								

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Accoun	440.00	440.00
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	04/06/2017	2168	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	04/06/2017	2169	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Accoun	352.00	1,432.00
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Accoun	0.00	1,432.00
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Accoun	88.00	1,520.00
Paycheck	04/13/2017	2173	Jessica D Maupin		Payroll Accoun	0.00	1,520.00
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Accoun	640.00	2,160.00
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Accoun	0.00	2,160.00
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Accoun	0.00	2,160.00
Paycheck	04/13/2017	2174	Rodney T Trowbridge		Payroll Accoun	0.00	2,160.00
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	440.00	2,600.00
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	04/20/2017	2175	Jessica D Maupin		Payroll Accoun	16.50	2,616.50
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	640.00	3,256.50
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	216.00	3,472.50
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	0.00	3,472.50
Paycheck	04/20/2017	2176	Rodney T Trowbridge		Payroll Accoun	0.00	3,472.50
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	440.00	3,912.50
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	0.00	3,912.50
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	0.00	3,912.50
Paycheck	04/27/2017	2177	Jessica D Maupin		Payroll Accoun	33.00	3,945.50
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	640.00	4,585.50
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	120.00	4,705.50
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	0.00	4,705.50
Paycheck	04/27/2017	2178	Rodney T Trowbridge		Payroll Accoun	0.00	4,705.50
Total Salaries and Wages (601)						4,705.50	4,705.50

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Telephone/Utilities							
Bill	04/06/2017	04/201	Livingston City Hall	04/2017 UTILITIES	Accounts Paye	200.00	200.00
Bill	04/13/2017	71717	Jackson Energy	7171700	Accounts Paye	79.32	279.32
Bill	04/20/2017	71793	Jackson Energy	7179300	Accounts Paya	43.59	322.91
Bill	04/20/2017	71725	Jackson Energy	7172500	Accounts Paya	94.44	417.35
Bill	04/27/2017	88614	Verizon Wireless	886148909-00001	Accounts Paya	59.33	476.68
Bill	04/27/2017	16174	Windstream Kentucky E:	161746356	Accounts Paya	198.39	675.07
Bill	04/27/2017	30017	Jackson Energy	3001796400	Accounts Paya	50.45	725.52
						725.52	725.52
Total Telephone/Utilities							
Transportation Expenses (650)							
Bill	04/06/2017	2014-F	Haddix Custom Detailing	2014 FORD F150	Accounts Paya	35.00	35.00
Bill	04/06/2017	03/201	JESSICA MAUPIN	03/2017 MILEAGE	Accounts Paya	48.00	83.00
Bill	04/13/2017	03/201	Town & Country Chevron	03/2017 FUEL	Accounts Paya	500.50	583.50
						583.50	583.50
Total Transportation Expenses (650)							
Water Testing (635)							
Bill	04/20/2017	54766	Fouser Environmental Sei	54766	Accounts Paye	404.00	404.00
						404.00	404.00
						17,684.33	17,684.33
Total Water Testing (635)							
Total Operating Expenses (401)							
Taxes (408)							
Bill	04/06/2017	03/201	KY State Treasurer	03/2017 SCHOOL TAX	Accounts Paya	787.82	787.82
						787.82	787.82
						18,672.15	18,672.15
						5,244.33	5,244.33
Total Taxes (408)							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	04/14/2017			Interest	Certificate of D	16.88	16.88
Deposit	04/30/2017			Interest	Reserve Accou	0.22	17.10
						17.10	17.10
Total Interest Income (419)							
Other Income							
Invoice	04/03/2017	040411	Fannie Carpenter	BACKHOE SERVICE	Accounts Rece	28.67	28.67
Invoice	04/03/2017	040411	Fannie Carpenter	3/4 FORD BRASS SETTER VALVE	Accounts Rece	7.48	36.15
Invoice	04/03/2017	040411	Fannie Carpenter	3/4 BRASS 90	Accounts Rece	1.27	37.42

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	04/03/2017	040411	Fannie Carpenter	3/4 BRASS L	Accounts Rece	5.89	43.31
Invoice	04/03/2017	040411	Fannie Carpenter	3/4 BRASS COMPRESSION COUPLING	Accounts Rece	6.69	50.00
						50.00	50.00
						67.10	67.10
						67.10	67.10
						5,311.43	5,311.43
						4,427.00	4,427.00
						884.43	884.43

Total Other Income
 Total Other Income
 Net Other Income

Less Note Payable (224) Monthly Payment to Rural Development 4,427.00
 Net Income Balance after Note Payable Monthly Payment to Rural Development **884.43**

Russell Barron
 Russell Barron, President

Louie Northern
 Louie Northern, Vice-President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date: _____

EASTERN ROCKCASTLE WATER ASSO
Bank Account Balance Summary
April 2017

1:25 PM

05/09/2017

Cash Basis

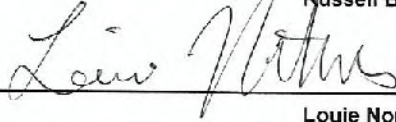
Apr 17

Certificate of Deposit (Citizen's CD)	79,500.14
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	4,636.79
Operations & Maintenance (Community Trust)	842.80
Payroll Account (Citizens)	13.51
Reserve Account (Citizens Bank)	2,795.31
Reserve Account (CD) (Citizen's)	0.00
TOTAL	<u>87,788.55</u>

Approval:



Russell Barron, President



Louie Northern, Vice-President

Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

Date:

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540
Mt. Vernon, KY 40456
Phone: (606) 453-0019
Fax: (606) 453-0020

June 15, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on June 19, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,
ERWA Staff

Eastern Rockcastle Water Association

PO Box 540
Mt. Vernon, KY 40456-0540
Phone: 606-453-0019
Fax: 606-453-0020

Agenda

June 19, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

**P.O. Box 540
Mt. Vernon, KY 40456-540
Phone: 606-453-0019
Fax: 606-453-0020**

Minutes **Board of Directors Monthly Meeting**

May 15, 2017

Board Members:
Russell Barron
Louie Northern
Carolyn Hinton
Bentley Cromer
Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting May 15, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on May 15, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, and Dwight Mink. Carolyn Hinton and Bentley Cromer were unable to attend. Also present was ERWA clerk Jessica Maupin. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the April 17, 2017 meeting were presented. Louie Northern made a motion to accept the minutes as read. Dwight Mink seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for April 2017 was presented. A motion to accept the financial reports was made by Dwight Mink with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors discussed the lawsuit with the City of Mt. Vernon.

New Business:

There was no new business.

Request for nominations:

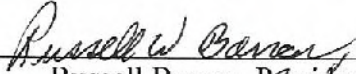
Louie Northern made a motion to begin the nominations. Dwight Mink seconded the motion. All were in favor; the motion carried.

Russell Barron made a request for nominations for the two available board seats. This request was made three times, once at the beginning, middle, and end of the meeting. There were no candidates for the board vacancy, it was determined that a ballot election was not required. The Board of Directors will remain the same at this time.

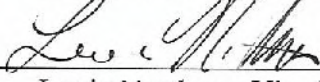
Louie Northern made a motion to cease the nominations. Dwight Mink seconded the motion. All were in favor; the motion carried.

Adjournment:

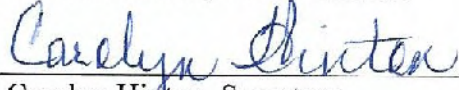
With no further business, a motion to adjourn was made by Dwight Mink with a second by Louic Northern. All were in favor; the motion carried. The meeting adjourned at 7:09 p.m.



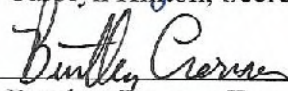
Russell Barron, President



Louic Northern, Vice President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: 6/19/2017

1:13 PM

06/09/2017

Cash Basis

EASTERN ROCKCASTLE WATER ASSOC
Profit & Loss Detail
May 2017

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Residential Water Sales (461.1)							
General Journ:	05/01/2017	2246	BATCH 501		Operations & M	419.95	419.95
General Journ:	05/01/2017	2247	BATCH 8		General Fund (	907.82	1,327.77
General Journ:	05/01/2017	2250	BATCH 1		General Fund (	2,956.26	4,284.03
General Journ:	05/02/2017	2248	BATCH 502		Operations & M	174.84	4,458.87
General Journ:	05/03/2017	2249	BATCH 503		Operations & M	618.24	5,077.11
General Journ:	05/04/2017	2251	BATCH 504		Operations & M	130.28	5,207.39
General Journ:	05/05/2017	2252	BATCH 505		Operations & M	420.56	5,627.95
General Journ:	05/08/2017	2253	BATCH 508		Operations & M	249.79	5,877.74
General Journ:	05/10/2017	2254	BATCH 509		Operations & M	84.84	5,962.58
General Journ:	05/10/2017	2255	BATCH 510		Operations & M	111.36	6,073.94
General Journ:	05/10/2017	2256	BATCH 2		General Fund (	7,310.52	13,384.46
General Journ:	05/11/2017	2257	BATCH 511		Operations & M	111.36	13,495.82
General Journ:	05/12/2017	2258	BATCH 512		Operations & M	110.21	13,606.03
General Journ:	05/15/2017	2259	BATCH 515		Operations & M	307.53	13,913.56
General Journ:	05/16/2017	2260	BATCH 3		General Fund (	4,657.54	18,571.10
General Journ:	05/16/2017	2261	BATCH 516		Operations & M	131.50	18,702.60
General Journ:	05/16/2017	2262	BATCH 4		General Fund (	1,805.35	20,507.95
General Journ:	05/16/2017	2263	BATCH 516		Operations & M	125.20	20,633.15
General Journ:	05/17/2017	2264	BATCH 517		Operations & M	112.07	20,745.22
General Journ:	05/18/2017	2265	BATCH 518		Operations & M	102.13	20,847.35
General Journ:	05/19/2017	2266	BATCH 519		Operations & M	107.90	20,955.25
General Journ:	05/22/2017	2267	BATCH 522		Operations & M	370.09	21,325.34
General Journ:	05/23/2017	2268	BATCH 5		General Fund (	826.22	22,151.56
General Journ:	05/23/2017	2269	BATCH 523		Operations & M	62.33	22,213.89
General Journ:	05/24/2017	2270	BATCH 524		Operations & M	114.37	22,328.26
General Journ:	05/25/2017	2271	BATCH 6		General Fund (	715.91	23,044.17
General Journ:	05/25/2017	2272	BATCH 525		Operations & M	211.56	23,255.73

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Journ:	05/30/2017	2273		BATCH 530	Operations & I	241.43	23,497.16
General Journ:	05/31/2017	2274		BATCH 531	Operations & I	451.67	23,948.83
Total Residential Water Sales (461.1)							23,948.83
Water Revenue (474)							
Credit/Debit Conv Fee Income							
General Journ:	05/01/2017	2246		BATCH 501	Operations & I	27.31	27.31
General Journ:	05/01/2017	2250		BATCH 1	General Fund (	1.51	28.82
General Journ:	05/02/2017	2248		BATCH 502	Operations & I	12.98	41.80
General Journ:	05/03/2017	2249		BATCH 503	Operations & I	33.59	75.39
General Journ:	05/04/2017	2251		BATCH 504	Operations & I	9.05	84.44
General Journ:	05/05/2017	2252		BATCH 505	Operations & I	19.37	103.81
General Journ:	05/08/2017	2253		BATCH 508	Operations & I	12.87	116.68
General Journ:	05/10/2017	2254		BATCH 509	Operations & I	4.38	121.06
General Journ:	05/10/2017	2255		BATCH 510	Operations & I	5.74	126.80
General Journ:	05/11/2017	2257		BATCH 511	Operations & I	5.74	132.54
General Journ:	05/12/2017	2258		BATCH 512	Operations & I	5.68	138.22
General Journ:	05/15/2017	2259		BATCH 515	Operations & I	15.91	154.13
General Journ:	05/16/2017	2260		BATCH 3	General Fund (	0.91	155.04
General Journ:	05/16/2017	2261		BATCH 516	Operations & I	6.78	161.82
General Journ:	05/15/2017	2263		BATCH 516	Operations & I	7.08	168.90
General Journ:	05/17/2017	2264		BATCH 517	Operations & I	6.34	175.24
General Journ:	05/18/2017	2265		BATCH 518	Operations & I	5.77	181.01
General Journ:	05/19/2017	2266		BATCH 519	Operations & I	6.10	187.11
General Journ:	05/22/2017	2267		BATCH 522	Operations & I	22.32	209.43
General Journ:	05/23/2017	2269		BATCH 523	Operations & I	3.52	212.95
General Journ:	05/24/2017	2270		BATCH 524	Operations & I	6.00	218.95
General Journ:	05/25/2017	2272		BATCH 525	Operations & I	9.31	228.26
General Journ:	05/30/2017	2273		BATCH 530	Operations & I	9.28	237.54
General Journ:	05/31/2017	2274		BATCH 531	Operations & I	28.07	265.61
Total Credit/Debit Conv Fee Income							265.61
Late Charges (474.6)							
General Journ:	05/01/2017	2246		BATCH 501	Operations & I	15.63	15.63
General Journ:	05/01/2017	2247		BATCH 8	General Fund (	36.71	52.34

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Journ:	05/01/2017	2250	BATCH 1		General Fund (	70.63	122.97
General Journ:	05/02/2017	2248	BATCH 502		Operations & I	9.07	132.04
General Journ:	05/03/2017	2249	BATCH 503		Operations & I	15.35	147.39
General Journ:	05/04/2017	2251	BATCH 504		Operations & I	6.75	154.14
General Journ:	05/05/2017	2252	BATCH 505		Operations & I	23.08	177.22
General Journ:	05/10/2017	2256	BATCH 2		General Fund (	15.37	192.59
General Journ:	05/16/2017	2260	BATCH 3		General Fund (	2.84	195.43
General Journ:	05/16/2017	2263	BATCH 516		Operations & I	12.53	207.96
General Journ:	05/17/2017	2264	BATCH 517		Operations & I	11.21	219.17
General Journ:	05/18/2017	2265	BATCH 518		Operations & I	10.22	229.39
General Journ:	05/19/2017	2266	BATCH 519		Operations & I	10.79	240.18
General Journ:	05/22/2017	2267	BATCH 522		Operations & I	31.16	271.34
General Journ:	05/23/2017	2268	BATCH 5		General Fund (	51.58	322.92
General Journ:	05/23/2017	2269	BATCH 523		Operations & I	6.24	329.16
General Journ:	05/24/2017	2270	BATCH 524		Operations & I	4.33	333.49
General Journ:	05/25/2017	2271	BATCH 6		General Fund (	49.42	382.91
General Journ:	05/25/2017	2272	BATCH 525		Operations & I	24.25	407.17
General Journ:	05/30/2017	2273	BATCH 530		Operations & I	16.28	423.45
General Journ:	05/31/2017	2274	BATCH 531		Operations & I	22.73	446.18
Total Late Charges (474.6)							446.18
New Services (474.1)							
General Journ:	05/23/2017	2268	BATCH 5		General Fund (	875.00	875.00
Total New Services (474.1)							875.00
Reconnection Fees (474.3)							
General Journ:	05/10/2017	2256	BATCH 2		General Fund (	35.00	35.00
General Journ:	05/16/2017	2260	BATCH 3		General Fund (	70.00	105.00
Total Reconnection Fees (474.3)							105.00
School Tax (474.7)							
General Journ:	05/01/2017	2246	BATCH 501		Operations & I	10.21	10.21
General Journ:	05/01/2017	2247	BATCH 8		General Fund (	28.74	38.95
General Journ:	05/01/2017	2250	BATCH 1		General Fund (	86.86	125.81
General Journ:	05/02/2017	2248	BATCH 502		Operations & I	4.27	130.08
General Journ:	05/03/2017	2249	BATCH 503		Operations & I	17.22	147.30

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	05/04/2017	2251		BATCH 504	Operations & I	1.64	148.94	
General Journ:	05/05/2017	2252		BATCH 505	Operations & I	16.08	165.02	
General Journ:	05/08/2017	2253		BATCH 508	Operations & I	7.49	172.51	
General Journ:	05/10/2017	2254		BATCH 509	Operations & I	2.55	175.06	
General Journ:	05/10/2017	2255		BATCH 510	Operations & I	3.34	178.40	
General Journ:	05/10/2017	2256		BATCH 2	General Fund (	217.97	396.37
General Journ:	05/11/2017	2257		BATCH 511	Operations & I	3.34	399.71	
General Journ:	05/12/2017	2258		BATCH 512	Operations & I	3.31	403.02	
General Journ:	05/15/2017	2259		BATCH 515	Operations & I	10.13	413.15	
General Journ:	05/18/2017	2260		BATCH 3	General Fund (	144.70	557.85
General Journ:	05/18/2017	2261		BATCH 516	Operations & I	3.94	561.79	
General Journ:	05/18/2017	2262		BATCH 4	General Fund (	50.70	612.49
General Journ:	05/18/2017	2263		BATCH 516	Operations & I	3.76	616.25	
General Journ:	05/17/2017	2264		BATCH 517	Operations & I	3.40	619.65	
General Journ:	05/18/2017	2265		BATCH 518	Operations & I	3.07	622.72	
General Journ:	05/19/2017	2266		BATCH 519	Operations & I	3.24	625.96	
General Journ:	05/22/2017	2267		BATCH 522	Operations & I	7.56	633.52	
General Journ:	05/23/2017	2268		BATCH 5	General Fund (	23.63	657.15
General Journ:	05/23/2017	2269		BATCH 523	Operations & I	1.87	659.02	
General Journ:	05/24/2017	2270		BATCH 524	Operations & I	1.30	660.32	
General Journ:	05/25/2017	2271		BATCH 6	General Fund (	23.86	684.18
General Journ:	05/25/2017	2272		BATCH 525	Operations & I	12.22	696.40	
General Journ:	05/30/2017	2273		BATCH 530	Operations & I	10.28	706.68	
General Journ:	05/31/2017	2274		BATCH 531	Operations & I	9.90	716.58	
Total School Tax (474.7)							716.58	716.58
Total Water Revenue (474)							2,408.37	2,408.37
Total Income							26,357.20	26,357.20
Gross Profit							26,357.20	26,357.20
Expense								
BOARD MEETING EXPENSE								
Bill	05/11/2017	05/17	Russell Barron	05/2017 BOARD SERVICES	Accounts Paya	50.00	50.00	
Bill	05/11/2017	05/17	Louie Northern	05/2017 BOARD SERVICES	Accounts Paya	50.00	100.00	
Bill	05/11/2017	05/17	Carolyn Hinton	05/2017 BOARD SERVICES	Accounts Paya	50.00	150.00	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	05/11/2017	0517	Dwight Mink	05/2017 BOARD SERVICES	Accounts Paya	50.00	200.00
Total BOARD MEETING EXPENSE							200.00
Operating Expenses (401)							
Contractual Services (630)							
Bill	05/25/2017	06/201	Jerry Cox	06/2017 RETAINER FEE	Accounts Paya	600.00	600.00
Bill	05/25/2017	0122	Sparkman Backhoe	0122	Accounts Paya	120.00	720.00
Bill	05/25/2017	0123	Sparkman Backhoe	0123	Accounts Paya	160.00	880.00
Bill	05/25/2017	0124	Sparkman Backhoe	0124	Accounts Paya	160.00	1,040.00
Total Contractual Services (630)							1,040.00
Credit/Debit Conv Fee Ex							
Check	05/08/2017	EFT	The Neil Group	CC FEES	Operations & I	197.08	197.08
Total Credit/Debit Conv Fee Ex							197.08
Employee Pensions & Benefits							
Bill	05/04/2017	001398	Anthem Blue Cross & Blu	00139932-0000	Accounts Paya	1,417.64	1,417.64
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	-23.91	1,393.73
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	-23.91	1,322.00
Total Employee Pensions & Benefits							1,322.00
Insurance (655)							
Bill	05/11/2017	7709	Patton Chesnut Binder Ins	PF6052101-0	Accounts Paya	1,605.00	1,605.00
Bill	05/18/2017	07598	Midwestern Insurance Alli	07598	Accounts Paya	176.30	1,781.30
Total Insurance (655)							1,781.30
Materials & Supplies (620)							
Bill	05/11/2017	3347	Central Farm Supply	3347	Accounts Paya	566.76	566.76
Total Materials & Supplies (620)							566.76
Miscellaneous Expenses (675)							
Bill	05/09/2017	TRAIN Dale Hollow Lake State R HOTEL FOR RODNEY TROWBRIDGE T			Accounts Paya	278.20	278.20
Total Miscellaneous Expenses (675)							278.20
Office Expenses (680)							
Postage Expense (postage)							
Check	05/05/2017	623	United States Post Office	MAILED MORS	Petty Cash	13.18	13.18
Check	05/11/2017	624	United States Post Office	MAILED BOARD PACKET	Petty Cash	1.61	14.79

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Check	05/16/2017		DEBIT United States Post Office 2 ROLLS 49 CENT STAMPS AND 2 ROL Operations & M			166.00	180.79	
Check	05/25/2017		DEBIT United States Post Office MAILED MONTHLY BILLS			170.12	350.91	
Total Postage Expense (postage)							350.91	350.91
Office Expenses (680) - Other								
Bill	05/18/2017		EROC Software Solutions	EROCKKY 0067799-IN	Accounts Paye	292.70	292.70	
Bill	05/18/2017	11106	Cintas Corporation	11106768	Accounts Paye	103.40	396.10	
Check	05/18/2017	625	Family Dollar	CANDY AND CLOROX WIPES	Petty Cash	7.42	403.52	
Check	05/21/2017		DEBIT Norton Security	1 YEAR SUBSCRIPTION INTERNET SE(	Operations & M	95.39	498.91
Check	05/25/2017	626	Dollar General Store	PAPER TOWELS, TOILET PAPER, AND Petty Cash		12.46	511.37	
Check	05/31/2017			Service Charge	Payroll Accoun	7.00	518.37	
Total Office Expenses (680) - Other							518.37	518.37
Total Office Expenses (680)							869.28	869.28
Payroll Tax Expenses (601) (Payroll expenses)								
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	0.00	0.00	
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	27.28	27.28	
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	6.38	33.66	
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	0.00	33.66	
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accour	7.92	41.58	
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	0.00	41.58	
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	44.14	85.72	
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	10.32	96.04	
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	0.00	96.04	
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	0.00	96.04	
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	0.00	96.04	
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	28.30	124.34	
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	6.62	130.96	
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	0.00	130.96	
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	8.22	139.18	
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accoun	0.00	139.18	
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accour	49.35	188.53	
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accour	11.54	200.07	
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accoun	0.00	200.07	
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accoun	0.00	200.07	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	0.00	200.07	
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	27.28	227.35	
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	6.38	233.73	
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	0.00	233.73	
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	7.92	241.65	
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	0.00	241.65	
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	39.68	281.33	
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	9.28	290.61	
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	0.00	290.61	
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	0.00	290.61	
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	0.00	290.61	
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	30.35	320.96	
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	7.10	328.06	
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	0.00	328.06	
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	8.81	336.87	
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	0.00	336.87	
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	39.68	376.55	
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	9.28	385.83	
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	0.00	385.83	
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	0.00	385.83	
Total Payroll Tax Expenses (601) (Payroll expenses)							385.83	385.83
Purchased Water (610)								
Bill	05/04/2017	0001-0	Livingston Water Works	0001-01860-001	Accounts Paya	3.69	3.69	
Bill	05/04/2017	0001-0	Livingston Water Works	0001-00160-001	Accounts Paya	525.46	529.15	
Bill	05/11/2017	0001-0	Mt. Vernon Water Works	0001-00010-001	Accounts Paya	5,004.44	5,533.59	
Bill	05/11/2017	0003-0	Mt. Vernon Water Works	0003-00015-001	Accounts Paya	957.52	6,491.11	
Total Purchased Water (610)							6,491.11	6,491.11
Rents (640)								
Bill	05/25/2017	06/201	Perry's Auto Body & Used	06/2017 STORAGE UNIT #35	Accounts Paya	45.00	45.00	
Total Rents (640)							45.00	45.00
Salaries and Wages (601)								
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	440.00	440.00	
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	0.00	440.00	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	05/04/2017	2179	Jessica D Maupin		Payroll Accour	0.00	440.00
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	72.00	1,152.00
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	0.00	1,152.00
Paycheck	05/04/2017	2180	Rodney T Trowbridge		Payroll Accoun	0.00	1,152.00
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	440.00	1,592.00
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	0.00	1,592.00
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	0.00	1,592.00
Paycheck	05/11/2017	2182	Jessica D Maupin		Payroll Accoun	16.50	1,608.50
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accoun	640.00	2,248.50
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accoun	156.00	2,404.50
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accoun	0.00	2,404.50
Paycheck	05/11/2017	2183	Rodney T Trowbridge		Payroll Accour	0.00	2,404.50
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accour	440.00	2,844.50
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accour	0.00	2,844.50
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	0.00	2,844.50
Paycheck	05/18/2017	2184	Jessica D Maupin		Payroll Accoun	0.00	2,844.50
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	640.00	3,484.50
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	0.00	3,484.50
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	0.00	3,484.50
Paycheck	05/18/2017	2185	Rodney T Trowbridge		Payroll Accoun	0.00	3,484.50
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	440.00	3,924.50
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accoun	0.00	3,924.50
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accour	0.00	3,924.50
Paycheck	05/25/2017	2186	Jessica D Maupin		Payroll Accour	49.50	3,974.00
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accour	640.00	4,614.00
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	0.00	4,614.00
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	0.00	4,614.00
Paycheck	05/25/2017	2187	Rodney T Trowbridge		Payroll Accoun	0.00	4,614.00
Total Salaries and Wages (601)							4,614.00
Telephone/Utilities							
Bill	05/04/2017	05/2017	Livingston City Hall	05/2017 UTILITIES	Accounts Paya	200.00	200.00

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	05/17/2017	DEBIT	Verizon Wireless	PHONE CHARGER	Operations & M	37.09	237.09
Deposit	05/17/2017		Verizon Wireless	RETURNED PHONE CHARGER	Operations & M	-37.09	200.00
Check	05/17/2017	DEBIT	Verizon Wireless	INSURANCE DEDUCTIBLE NEW CEL P	Operations & M	49.00	249.00
Bill	05/18/2017	71717	Jackson Energy	7171700	Accounts Paya	91.65	340.65
Bill	05/18/2017	71793	Jackson Energy	7179300	Accounts Paya	44.62	385.27
Bill	05/18/2017	71725	Jackson Energy	7172500	Accounts Paya	116.76	502.03
Bill	05/25/2017	88614	Verizon Wireless	886148908-00001	Accounts Paya	59.19	561.22
Bill	05/25/2017	30017	Jackson Energy	3001796400	Accounts Paya	51.20	612.42
Bill	05/25/2017	16174	Windstream Kentucky E	161746356	Accounts Paya	198.46	810.88
Total Telephone/Utilities							810.88
Transportation Expenses (650)							
Bill	05/11/2017	04/201	JESSICA MAUPIN	04/2017 MILEAGE	Accounts Paye	48.00	48.00
Bill	05/11/2017	04/201	Town & Country Chevron	04/2017 FUEL	Accounts Paya	473.00	521.00
Total Transportation Expenses (650)							521.00
Total Operating Expenses (401)							18,922.44
Project Contractual Services							
Invoice	05/01/2017	04041	Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-8.06	-8.06
Total Project Contractual Services							-8.06
Taxes (408)							
Bill	05/04/2017	04/201	KY State Treasurer	04/2017 SCHOOL TAX	Accounts Paya	649.21	649.21
Total Taxes (408)							649.21
Total Expense							19,763.59
Net Ordinary Income							6,593.61
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	05/14/2017			Interest	Certificate of D	16.34	16.34
Deposit	05/31/2017			Interest	Reserve Accot	0.25	16.59
Total Interest Income (419)							16.59
Other Income							
Invoice	05/01/2017	04041	Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	13.45	13.45
Invoice	05/01/2017	04041	Fredy Ruppe	PARTS	Accounts Rece	10.09	23.54
Invoice	05/01/2017	04041	Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	7.19	30.73

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Invoice	05/01/2017	040411	Fredy Ruppe	MISCELLANEOUS	Accounts Rece	11.21	41.94
Invoice	05/02/2017	040411	Fannie Carpenter	BACKHOE SERVICE	Accounts Rece	28.67	70.61
Invoice	05/02/2017	040411	Fannie Carpenter	3/4 FORD BRASS SETTER VALVE	Accounts Rece	7.48	78.09
Invoice	05/02/2017	040411	Fannie Carpenter	3/4 BRASS 90	Accounts Rece	1.27	79.36
Invoice	05/02/2017	040411	Fannie Carpenter	3/4 BRASS L	Accounts Rece	5.89	85.25
Invoice	05/02/2017	040411	Fannie Carpenter	3/4 BRASS COMPRESSION COUPLING	Accounts Rece	6.69	91.94
Invoice	05/08/2017	040411	Judy Martin	Thrifty King CT2-2000, Ritchie	Accounts Rece	582.06	674.00
Total Other Income							674.00
Total Other Income							690.59
Net Other Income							690.59
							7,284.20
							7,284.20
Less Note Payable (224) Monthly Payment to Rural Development							4,427.00
Net Income Balance after Note Payable Monthly Payment to Rural Development							2,857.20

Russell Barron
Russell Barron, President

Louie Northern, Vice-President

Carolyn Hinton
Carolyn Hinton, Secretary

Bentley Cromer, Treasurer

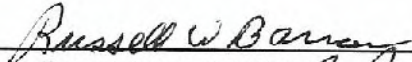
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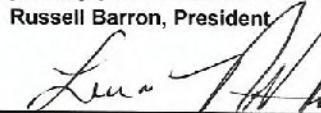
EASTERN ROCKCASTLE WATER ASSO
Bank Account Balance Summary
May 2017

1:12 PM
06/09/2017
Cash Basis
May 17

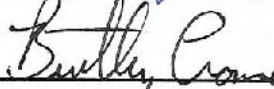
Certificate of Deposit (Citizen's CD)	79,516.48
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	6,436.90
Operations & Maintenance (Community Trust)	1,326.92
Payroll Account (Citizens)	795.03
Reserve Account (Citizens Bank)	2,795.56
Reserve Account (CD) (Citizen's)	0.00
TOTAL	90,870.89

Approval:


Russell Barron, President


Louie Northern, Vice-President


Carolyn Hinton, Secretary


Bentley Cromer, Treasurer

Date:

6/19/2017

EASTERN ROCKCASTLE WATER ASSOCIATION

P.O. Box 540
Mt. Vernon, KY 40456
Phone: (606) 453-0019
Fax: (606) 453-0020

July 10, 2017

Dear Board Member:

The Board of Directors for Eastern Rockcastle County Water will be holding the monthly meeting on July 17, 2017 at 6:00 p.m. at the ERWA office, 9246 Main St., Livingston, KY 40445.

If you are unable to attend, please notify the ERWA office at the number listed above.

Thank you,
ERWA Staff

Eastern Rockcastle Water Association

PO Box 540
Mt. Vernon, KY 40456-0540
Phone: 606-453-0019
Fax: 606-453-0020

Agenda

July 17, 2017

Call to Order

Roll Call

Approval of Minutes

Approval of Financial Report

Old Business

New Business

Adjournment

Eastern Rockcastle Water Association, Inc.

**P.O. Box 540
Mt. Vernon, KY 40456-540
Phone: 606-453-0019
Fax: 606-453-0020**

Minutes **Board of Directors Monthly Meeting**

June 19, 2017

Board Members:
Russell Barron
Louie Northern
Carolyn Hinton
Bentley Cromer
Dwight Mink

Minutes of the ERWA Board of Directors

Monthly Meeting June 19, 2017

The Eastern Rockcastle Water Association, Inc. Board of Directors held its monthly meeting on June 19, 2017 in the Livingston Visitors Room, 9246 Main St., Livingston, KY.

President, Russell Barron, called the meeting to order at 6:00 p.m. Roll call was taken with board members Russell Barron, Louie Northern, Carolyn Hinton, and Bentley Cromer. Dwight Mink was unable to attend. Also present was ERWA clerk Jessica Maupin and ERWA certified operator Rodney Trowbridge. As these meetings are now open to the public; a visitor's log is attached.

Approval of Minutes:

The minutes of the May 15, 2017 meeting were presented. Carolyn Hinton made a motion to accept the minutes as read. Louie Northern seconded the motion. All were in favor; the motion carried.

Approval of Financial Report:

The financial report for May 2017 was presented. A motion to accept the financial reports was made by Bentley Cromer with a second by Louie Northern. All were in favor; the motion carried.

Old Business:

Board of Directors discussed the takeover by Kentucky American Water.

Board of Directors discussed the lawsuit with the City of Mt. Vernon.

New Business:

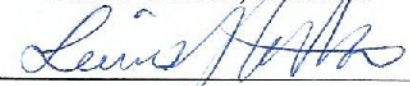
There was no new business.

Adjournment:

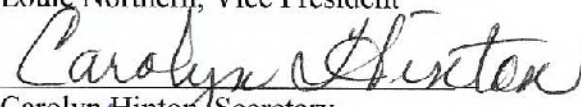
With no further business, a motion to adjourn was made by Louie Northern with a second by Bentley Cromer. All were in favor; the motion carried. The meeting adjourned at 6:56 p.m.



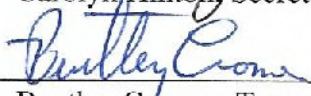
Russell Barron, President



Louie Northern, Vice President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date Approved: 7/17/17

2:45 PM

07/10/2017

Cash Basis

EASTERN ROCKCASTLE WATER ASSOC
Profit & Loss Detail
June 2017

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Residential Water Sales (461.1)							
General Journ:	06/01/2017	2275	BATCH 7		General Fund (	1,388.56	1,388.56
General Journ:	06/01/2017	2276	BATCH 601		Operations & N	426.92	1,815.48
General Journ:	06/02/2017	2277	BATCH 602		Operations & N	330.33	2,145.81
General Journ:	06/05/2017	2278	BATCH 605		Operations & N	200.75	2,346.56
General Journ:	06/06/2017	2279	BATCH 606		Operations & N	108.63	2,455.19
General Journ:	06/07/2017	2281	BATCH 607		Operations & N	56.56	2,511.75
General Journ:	06/07/2017	2282	BATCH 1		General Fund (	7,930.92	10,442.67
General Journ:	06/09/2017	2283	BATCH 609		Operations & N	134.54	10,577.21
General Journ:	06/13/2017	2284	BATCH 612		Operations & N	102.38	10,679.59
General Journ:	06/13/2017	2285	BATCH 613		Operations & N	66.33	10,745.92
General Journ:	06/13/2017	2287	BATCH 2		General Fund (	6,627.79	17,373.71
General Journ:	06/14/2017	2286	BATCH 614		Operations & N	185.76	17,559.47
General Journ:	06/15/2017	2288	BATCH 615		Operations & N	569.02	18,128.49
General Journ:	06/15/2017	2289	BATCH 3		General Fund (	2,668.92	20,797.41
General Journ:	06/16/2017	2290	BATCH 616		Operations & N	97.81	20,895.22
General Journ:	06/19/2017	2291	BATCH 619		Operations & N	296.64	21,191.86
General Journ:	06/20/2017	2292	BATCH 4		General Fund (	566.13	21,757.99
General Journ:	06/20/2017	2293	BATCH 620		Operations & N	128.11	21,886.10
General Journ:	06/21/2017	2294	BATCH 5		General Fund (	1,229.26	23,115.36
General Journ:	06/21/2017	2295	BATCH 621		Operations & N	117.12	23,232.48
General Journ:	06/27/2017	2296	BATCH 626		Operations & N	431.06	23,663.54
General Journ:	06/27/2017	2297	BATCH 6		General Fund (	860.40	24,523.94
General Journ:	06/27/2017	2298	BATCH 627		Operations & N	97.52	24,621.46
General Journ:	06/28/2017	2299	BATCH 628		Operations & N	109.05	24,730.51
General Journ:	06/29/2017	2300	BATCH 7		General Fund (	157.93	24,888.44
General Journ:	06/29/2017	2301	BATCH 629		Operations & N	159.39	25,047.83
Total Residential Water Sales (461.1)						25,047.83	25,047.83

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Water Revenue (474)							
Credit/Debit Conv Fee Income							
General Journ:	06/01/2017	2276	BATCH 601		Operations & I	25.07	25.07
General Journ:	06/02/2017	2277	BATCH 602		Operations & I	16.24	41.31
General Journ:	06/05/2017	2278	BATCH 605		Operations & I	10.34	51.65
General Journ:	06/06/2017	2279	BATCH 606		Operations & I	4.30	55.95
General Journ:	06/07/2017	2281	BATCH 607		Operations & I	2.92	58.87
General Journ:	06/07/2017	2282	BATCH 1		General Fund (	1.82	60.69
General Journ:	06/09/2017	2283	BATCH 608		Operations & I	7.96	68.65
General Journ:	06/13/2017	2284	BATCH 612		Operations & I	5.26	73.91
General Journ:	06/13/2017	2285	BATCH 613		Operations & I	3.63	77.54
General Journ:	06/14/2017	2286	BATCH 614		Operations & I	9.57	87.11
General Journ:	06/15/2017	2288	BATCH 615		Operations & I	31.39	118.50
General Journ:	06/15/2017	2289	BATCH 3		General Fund (	0.81	119.31
General Journ:	06/16/2017	2290	BATCH 616		Operations & I	7.58	126.89
General Journ:	06/19/2017	2291	BATCH 619		Operations & I	18.06	144.95
General Journ:	06/20/2017	2293	BATCH 620		Operations & I	7.25	152.20
General Journ:	06/21/2017	2295	BATCH 621		Operations & I	6.62	158.82
General Journ:	06/27/2017	2296	BATCH 626		Operations & I	26.77	185.59
General Journ:	06/27/2017	2298	BATCH 627		Operations & I	4.97	190.56
General Journ:	06/28/2017	2299	BATCH 628		Operations & I	7.53	198.09
General Journ:	06/29/2017	2300	BATCH 7		General Fund (	0.85	198.94
General Journ:	06/29/2017	2301	BATCH 629		Operations & I	5.88	204.82
Total Credit/Debit Conv Fee Income						204.82	204.82
Late Charges (474.6)							
General Journ:	06/01/2017	2275	BATCH 7		General Fund (	50.78	50.78
General Journ:	06/01/2017	2276	BATCH 601		Operations & I	16.39	67.17
General Journ:	06/02/2017	2277	BATCH 602		Operations & I	12.30	79.47
General Journ:	06/06/2017	2279	BATCH 606		Operations & I	5.02	84.49
General Journ:	06/07/2017	2282	BATCH 1		General Fund (	55.29	139.78
General Journ:	06/13/2017	2285	BATCH 613		Operations & I	4.33	144.11
General Journ:	06/13/2017	2287	BATCH 2		General Fund (	8.05	152.16
General Journ:	06/15/2017	2288	BATCH 615		Operations & I	6.52	158.68

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	06/15/2017	2289	BATCH 3		General Fund	8.08	166.76	
General Journ:	06/16/2017	2290	BATCH 616		Operations & M	14.37	181.13	
General Journ:	06/19/2017	2291	BATCH 619		Operations & M	14.09	195.22	
General Journ:	06/20/2017	2292	BATCH 4		General Fund	44.52	239.74	
General Journ:	06/20/2017	2293	BATCH 620		Operations & M	12.82	252.56	
General Journ:	06/21/2017	2294	BATCH 5		General Fund	48.43	300.99	
General Journ:	06/21/2017	2295	BATCH 621		Operations & M	11.72	312.71	
General Journ:	06/27/2017	2296	BATCH 626		Operations & M	38.25	350.96	
General Journ:	06/27/2017	2297	BATCH 6		General Fund	101.56	452.52	
General Journ:	06/27/2017	2298	BATCH 627		Operations & M	9.76	462.28	
General Journ:	06/28/2017	2299	BATCH 628		Operations & M	7.96	470.24	
General Journ:	06/29/2017	2300	BATCH 7		General Fund	11.32	481.56	
General Journ:	06/29/2017	2301	BATCH 629		Operations & M	9.29	490.85	
Total Late Charges (474.6)							490.85	490.85
Reconnection Fees (474.3)								
General Journ:	06/15/2017	2288	BATCH 615		Operations & M	35.00	35.00	
General Journ:	06/21/2017	2294	BATCH 5		General Fund	70.00	105.00	
General Journ:	06/27/2017	2297	BATCH 6		General Fund	35.00	140.00	
Total Reconnection Fees (474.3)							140.00	140.00
School Tax (474.7)								
General Journ:	06/01/2017	2275	BATCH 7		General Fund	45.22	45.22	
General Journ:	06/01/2017	2276	BATCH 601		Operations & M	12.87	58.09	
General Journ:	06/02/2017	2277	BATCH 602		Operations & M	13.31	71.40	
General Journ:	06/05/2017	2278	BATCH 605		Operations & M	6.03	77.43	
General Journ:	06/06/2017	2279	BATCH 606		Operations & M	3.97	81.40	
General Journ:	06/07/2017	2281	BATCH 607		Operations & M	1.70	83.10	
General Journ:	06/07/2017	2282	BATCH 1		General Fund	243.71	326.81	
General Journ:	06/09/2017	2283	BATCH 609		Operations & M	6.07	332.88	
General Journ:	06/13/2017	2284	BATCH 612		Operations & M	2.82	335.70	
General Journ:	06/13/2017	2285	BATCH 613		Operations & M	1.99	337.69	
General Journ:	06/13/2017	2287	BATCH 2		General Fund	193.58	531.37	
General Journ:	06/14/2017	2286	BATCH 614		Operations & M	5.57	536.94	
General Journ:	06/15/2017	2288	BATCH 615		Operations & M	17.36	554.30	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
General Journ:	06/15/2017	2289		BATCH 3	General Fund	76.99	631.29	
General Journ:	06/16/2017	2290		BATCH 616	Operations & M	2.56	633.85	
General Journ:	06/19/2017	2291		BATCH 619	Operations & M	8.40	642.25	
General Journ:	06/20/2017	2292		BATCH 4	General Fund	14.41	656.66	
General Journ:	06/20/2017	2293		BATCH 620	Operations & M	3.85	660.51	
General Journ:	06/21/2017	2294		BATCH 5	General Fund	30.67	691.18	
General Journ:	06/21/2017	2295		BATCH 621	Operations & M	3.52	694.70	
General Journ:	06/27/2017	2296		BATCH 626	Operations & M	10.18	704.88	
General Journ:	06/27/2017	2297		BATCH 6	General Fund	25.85	730.73	
General Journ:	06/27/2017	2298		BATCH 627	Operations & M	3.47	734.20	
General Journ:	06/28/2017	2299		BATCH 628	Operations & M	1.76	735.96	
General Journ:	06/29/2017	2300		BATCH 7	General Fund	4.91	740.87	
General Journ:	06/29/2017	2301		BATCH 629	Operations & M	7.50	748.37	
Total School Tax (474.7)							748.37	748.37
Total Water Revenue (474)							1,584.04	1,584.04
Total Income							26,631.87	26,631.87
Gross Profit							26,631.87	26,631.87
Expense								
BOARD MEETING EXPENSE								
Bill	06/15/2017	06/17	Russell Barron	06/2017 BOARD SERVICES	Accounts Paya	50.00	50.00	
Bill	06/15/2017	06/17	Louie Northern	06/2017 BOARD SERVICES	Accounts Paye	50.00	100.00	
Bill	06/15/2017	06/17	Carolyn Hinton	06/2017 BOARD SERVICES	Accounts Paya	50.00	150.00	
Bill	06/15/2017	06/17	Dwight Mink	06/2017 BOARD SERVICES	Accounts Paya	50.00	200.00	
Total BOARD MEETING EXPENSE							200.00	200.00
Operating Expenses (401)								
Contractual Services (630)								
Bill	06/01/2017	8272-2	Everett Wagner	8272-23 LOAD OF ROCK	Accounts Paya	140.00	140.00	
Bill	06/21/2017	07/201	Jerry Cox	07/2017 RETAINER FEE	Accounts Paya	600.00	740.00	
Bill	06/21/2017	0318	Sparkman Backhoe	0318	Accounts Paya	120.00	860.00	
Bill	06/21/2017	0320	Sparkman Backhoe	0320	Accounts Paya	120.00	980.00	
Bill	06/21/2017	0321	Sparkman Backhoe	0321	Accounts Paya	253.96	1,233.96	
Bill	06/21/2017	0322	Sparkman Backhoe	0322	Accounts Paya	280.00	1,513.96	
Bill	06/21/2017	0323	Sparkman Backhoe	0323	Accounts Paya	240.00	1,753.96	

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Total Contractual Services (630)							
Credit/Debit Conv Fee Ex						1,753.96	1,753.96
Check	06/13/2017	EFT	The Neil Group	CC FEES	Operations & M	197.14	197.14
Total Credit/Debit Conv Fee Ex						197.14	197.14
Employee Pensions & Benefits							
Bill	06/01/2017	00139	Anthem Blue Cross & Blui	00139932-0000	Accounts Paya	1,417.64	1,417.64
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	-23.91	1,393.73
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	-23.91	1,369.82
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	-23.91	1,345.91
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	-23.91	1,322.00
Bill	06/29/2017	00139	Anthem Blue Cross & Blui	00139932-0000	Accounts Paya	1,417.64	2,739.64
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accoun	-23.91	2,715.73
Total Employee Pensions & Benefits						2,715.73	2,715.73
Materials & Supplies (620)							
Bill	06/21/2017	22713	Consolidated Pipe & Supt	2271343-000-000	Accounts Paya	77.26	77.26
Bill	06/21/2017	22714	Consolidated Pipe & Supt	2271434-000-000	Accounts Paya	132.72	209.98
Bill	06/21/2017	22713	Consolidated Pipe & Supt	2271375-000-000	Accounts Paya	348.37	558.35
Total Materials & Supplies (620)						558.35	558.35
Miscellaneous Expenses (675)							
Check	06/01/2017	627	Save A Lot	WATER	Petty Cash	4.49	4.49
Bill	06/08/2017	13087	Jack's Hardware & Applia	130875	Accounts Paya	10.40	14.89
Bill	06/08/2017	13102	Jack's Hardware & Applia	131024	Accounts Paya	3.01	17.90
Bill	06/08/2017	13113	Jack's Hardware & Applia	131136	Accounts Paya	37.10	55.00
Bill	06/08/2017	13146	Jack's Hardware & Applia	131460	Accounts Paya	66.60	121.60
Total Miscellaneous Expenses (675)						121.60	121.60
Office Expenses (680)							
Postage Expense (postage)							
Check	06/08/2017	628	United States Post Office	MAILED MORS	Petty Cash	13.18	13.18
Check	06/15/2017	629	United States Post Office	MAILED BOARD PACKETS	Petty Cash	4.83	18.01
Check	06/28/2017	DEBIT	United States Post Office	MAILED MONTHLY BILLS	Operations & M	170.68	188.69
Check	06/29/2017	630	United States Post Office	MAILED CCR	Petty Cash	23.75	212.44
Total Postage Expense (postage)						212.44	212.44
Office Expenses (680) - Other							

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Bill	06/15/2017	006786	Software Solutions	0067893-IN EROCKKY	Accounts Paya	292.70	292.70	
Bill	06/15/2017	111067	Cintas Corporation	11106768	Accounts Paya	103.74	396.44	
Check	06/30/2017			Service Charge	Operations & I	10.00	406.44	
Check	06/30/2017			Service Charge	Payroll Accoun	7.00	413.44	
Total Office Expenses (680) - Other							413.44	413.44
Total Office Expenses (680)							625.88	625.88
Payroll Tax Expenses (601) (Payroll expenses)								
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	0.00	0.00	
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	27.28	27.28	
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	6.38	33.66	
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	0.00	33.66	
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	7.92	41.58	
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	0.00	41.58	
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	39.68	81.26	
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	9.28	90.54	
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	0.00	90.54	
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	0.00	90.54	
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	0.00	90.54	
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	27.28	117.82	
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	6.38	124.20	
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	0.00	124.20	
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	4.16	128.36	
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accoun	0.00	128.36	
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accoun	39.68	168.04	
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accoun	9.28	177.32	
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accoun	0.00	177.32	
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accoun	0.00	177.32	
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	0.00	177.32	
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	27.28	204.60	
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	6.38	210.98	
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	0.00	210.98	
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	0.00	210.98	
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	0.00	210.98	


Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	39.68	250.66	
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	9.28	259.94	
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	0.00	259.94	
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	0.00	259.94	
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	0.00	259.94	
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	27.28	287.22	
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	6.38	293.60	
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	0.00	293.60	
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	0.00	293.60	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	0.00	293.60	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	39.68	333.28	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	9.28	342.56	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	0.00	342.56	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	0.00	342.56	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accoun	0.00	342.56	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accoun	27.28	369.84	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accoun	6.38	376.22	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accoun	0.00	376.22	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accoun	0.00	376.22	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accoun	0.00	376.22	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accoun	44.15	420.37	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accoun	10.33	430.70	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accoun	0.00	430.70	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accoun	0.00	430.70	
Total Payroll Tax Expenses (601) (Payroll expenses)							430.70	430.70
Purchased Water (610)								
Bill	06/01/2017	0001-0	Livingston Water Works	0001-00160-001	Accounts Paya	525.46	525.46	
Bill	06/01/2017	0001-0	Livingston Water Works	0001-01860-001	Accounts Paya	3.69	529.15	
Bill	06/08/2017	9000-0	Jackson County Water	9000-00001-002	Accounts Paya	3,846.50	4,375.65	
Bill	06/15/2017	0001-0	Vernon Water Works	0001-00010-001	Accounts Paya	5,072.12	9,447.77	
Bill	06/15/2017	0003-0	Vernon Water Works	0003-00015-001	Accounts Paya	957.23	10,405.00	
Total Purchased Water (610)							10,405.00	10,405.00
Rents (640)								

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	06/21/2017	07/201	Perry's Auto Body & Used	07/2017 STORAGE UNIT #35	Accounts Paye	45.00	45.00
Total Rents (640)							45.00
Salaries and Wages (601)							
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	352.00	352.00
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	0.00	352.00
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	88.00	440.00
Paycheck	06/01/2017	2188	Jessica D Maupin		Payroll Accoun	0.00	440.00
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	640.00	1,080.00
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	06/01/2017	2189	Rodney T Trowbridge		Payroll Accoun	0.00	1,080.00
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accoun	352.00	1,432.00
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accour	88.00	1,520.00
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accour	0.00	1,520.00
Paycheck	06/08/2017	2190	Jessica D Maupin		Payroll Accour	0.00	1,520.00
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accour	512.00	2,032.00
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accour	0.00	2,032.00
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accour	128.00	2,160.00
Paycheck	06/08/2017	2191	Rodney T Trowbridge		Payroll Accour	0.00	2,160.00
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	440.00	2,600.00
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	06/15/2017	2193	Jessica D Maupin		Payroll Accoun	0.00	2,600.00
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	640.00	3,240.00
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	0.00	3,240.00
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	0.00	3,240.00
Paycheck	06/15/2017	2194	Rodney T Trowbridge		Payroll Accoun	0.00	3,240.00
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	440.00	3,680.00
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	0.00	3,680.00
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	0.00	3,680.00
Paycheck	06/22/2017	2195	Jessica D Maupin		Payroll Accoun	0.00	3,680.00
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	640.00	4,320.00
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accoun	0.00	4,320.00


Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accour	0.00	4,320.00	
Paycheck	06/22/2017	2196	Rodney T Trowbridge		Payroll Accour	0.00	4,320.00	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accour	313.50	4,633.50	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accour	0.00	4,633.50	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accour	126.50	4,760.00	
Paycheck	06/29/2017	2197	Jessica D Maupin		Payroll Accour	0.00	4,760.00	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accour	640.00	5,400.00	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accour	72.00	5,472.00	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accour	0.00	5,472.00	
Paycheck	06/29/2017	2199	Rodney T Trowbridge		Payroll Accour	0.00	5,472.00	
Total Salaries and Wages (601)							5,472.00	5,472.00
Telephone/Utilities								
Bill	06/01/2017	06/201	Livingston City Hall	06/2017 UTILITIES	Accounts Paye	200.00	200.00	
Bill	06/15/2017	71717	Jackson Energy	7171700	Accounts Paye	91.47	291.47	
Bill	06/15/2017	71725	Jackson Energy	7172500	Accounts Paye	140.53	432.00	
Bill	06/15/2017	71793	Jackson Energy	7179300	Accounts Paye	44.11	476.11	
Bill	06/29/2017	88614	Verizon Wireless	88614-8908-00001	Accounts Paye	59.19	535.30	
Bill	06/29/2017	30017	Jackson Energy	3001796400	Accounts Paye	50.74	586.04	
Bill	06/29/2017	16174	Windstream Kentucky E	161746355	Accounts Paye	198.93	784.97	
Total Telephone/Utilities							784.97	784.97
Transportation Expenses (650)								
Bill	06/08/2017	05/201	JESSICA MAUPIN	05/2017 MILEAGE	Accounts Paye	76.00	76.00	
Bill	06/15/2017	2014	FDon Franklin Ford	2014 FORD F150 OIL CHANGE	Accounts Paye	43.38	119.38	
Bill	06/15/2017	05/201	Town & Country Chevron	05/2017 FUEL	Accounts Paye	488.95	608.33	
Total Transportation Expenses (650)							608.33	608.33
Water Testing (635)								
Bill	06/08/2017	55215	Fouser Environmental Ser	55215	Accounts Paye	276.00	276.00	
Total Water Testing (635)							276.00	276.00
Total Operating Expenses (401)							23,994.66	23,994.66
Project Contractual Services								
Invoice	06/01/2017	04041	Fredy Ruppe	3HRS WATER OPERATOR	Accounts Rece	-7.45	-7.45	
Total Project Contractual Services							-7.45	-7.45
Taxes (408)								

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Bill	06/08/2017	05/201	KY State Treasurer	05/2017 SCHOOL TAX	Accounts Paya	745.43	745.43
						745.43	745.43
						24,932.64	24,932.64
						1,699.23	1,699.23
Total Taxes (408)							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Income							
Interest Income (419)							
Deposit	06/14/2017			Interest	Certificate of D	16.88	16.88
Deposit	06/30/2017			Interest	Reserve Accou	0.23	17.11
						17.11	17.11
Total Interest Income (419)							
Other Income							
Invoice	06/01/2017	040411	Fredy Ruppe	3 HRS BACKHOE SERVICE	Accounts Rece	12.42	12.42
Invoice	06/01/2017	040411	Fredy Ruppe	PARTS	Accounts Rece	9.31	21.73
Invoice	06/01/2017	040411	Fredy Ruppe	4950 GALLONS WATER	Accounts Rece	6.64	28.37
Invoice	06/01/2017	040411	Fredy Ruppe	MISCELLANEOUS	Accounts Rece	10.34	38.71
Invoice	06/01/2017	040411	Fannie Carpenter	BACKHOE SERVICE	Accounts Rece	28.65	67.36
Invoice	06/01/2017	040411	Fannie Carpenter	3/4 FORD BRASS SETTER VALVE	Accounts Rece	7.49	74.85
Invoice	06/01/2017	040411	Fannie Carpenter	3/4 BRASS 90	Accounts Rece	1.28	76.13
Invoice	06/01/2017	040411	Fannie Carpenter	3/4 BRASS L	Accounts Rece	5.89	82.02
Invoice	06/01/2017	040411	Fannie Carpenter	3/4 BRASS COMPRESSION COUPLING	Accounts Rece	6.69	88.71
Invoice	06/08/2017	040411	Justin Martin	3/4 WOODFORD Y34 YD HYD 2FT BY	Accounts Rece	119.25	207.96
Invoice	06/08/2017	040411	Justin Martin	3/4 ENDOT SDR9 CTS WTR TBG 500 FI	Accounts Rece	130.00	337.96
Invoice	06/08/2017	040411	Justin Martin	3/4 FORD T444-333Q-NL TEE COMP LE	Accounts Rece	89.62	427.58
Invoice	06/08/2017	040411	Justin Martin	3-4 STD 125 BRASS 90 ST EL SE 06 LE	Accounts Rece	4.92	432.50
Invoice	06/08/2017	040411	Matthew Silcox	Service Call	Accounts Rece	70.00	502.50
						502.50	502.50
						519.61	519.61
						519.61	519.61
						2,218.84	2,218.84
Total Other Income							
Total Other Income							
Net Other Income							
						4,427.00	4,427.00
Less Note Payable (224) Monthly Payment to Rural Development						-2,208.16	-2,208.16
Net Income Balance after Note Payable						Monthly Payment to Rural Development	-2,208.16

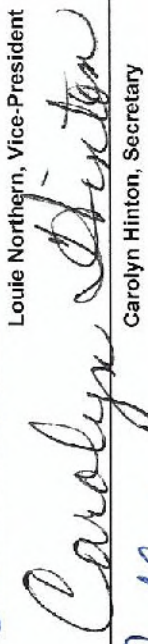
Type Date Num Name Memo Split Paid Amount Balance




Russell Barron, President



Louie Northern, Vice-President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date: 07/19/17

EASTERN ROCKCASTLE WATER ASSOCIATION
Bank Account Balance Summary
June 2017


2:43 PM
07/10/2017
Cash Basis
Jun 17

Certificate of Deposit (Citizen's CD)	79,533.36
Escrow Account (Citizens Bank)	0.00
General Fund (Community Trust)	6,130.55
Operations & Maintenance (Community Trust)	739.40
Payroll Account (Citizens)	14.54
Reserve Account (Citizens Bank)	2,795.79
Reserve Account (CD) (Citizen's)	0.00
TOTAL	89,213.64

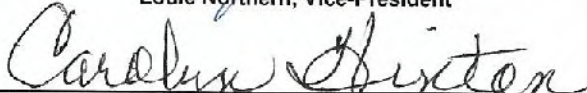
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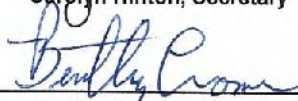
Russell Barron, President



Louie Northern, Vice-President



Carolyn Hinton, Secretary



Bentley Cromer, Treasurer

Date:

7/17/17

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: Russell W. Barron

- 13.** Please confirm that ERWA did not issue ballots to customers for any proposed acquisitions or third-party operation agreements other than for the acquisition by Kentucky-American.

Response:

Eastern Rockcastle did not issue any ballots to customers other than for the acquisition by Kentucky American.

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: Russell W. Barron

- 14.** Please refer to the July 13, 2017, newspaper clipping of the Rockcastle Community Bulletin Board provided on page 6 of 12 in response to Item No. 1 of the Intervenors' First Request for Information. Please state whether ERWA provided the notice that is printed in the newspaper regarding ERWA.

Response:

Yes, Eastern Rockcastle provided the notice that was printed in the Rockcastle Community Bulletin Board section of the newspaper on July 13, 2017.

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: Russell W. Barron

- 15.** In the meeting minutes provided in response to Item No. 1 of the Commission Staff's First Request for Information, ERWA states that a visitor's log is attached to the minutes. Please provide a copy of the "visitor's log" for each set of minutes that are submitted in the record in this case.

Response:

Please see the attached file.

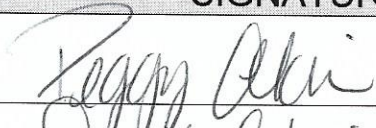
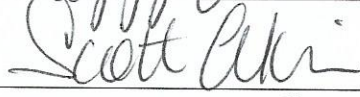



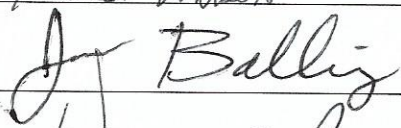

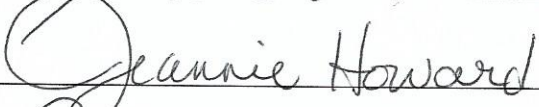
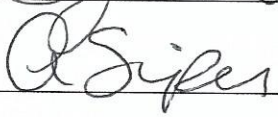
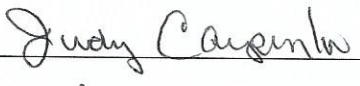
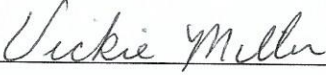
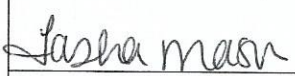

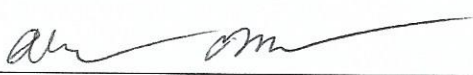
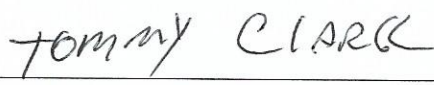
ERWA 07/17/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
Steve/Melissa Pheanis	Steve / Melissa Pheanis
Zach Clark	Zach Pheanis
Gary Mason	GARY MASON
Phillip Phelps	Phillip Phelps
Jessica Harris	
Doug Bushob	
Michael P. McJinn	
Channa E. Capone	
Judy Carpenter	
Peggy Akin	Peggy Akin
Gus Akin	GUS Akin
Dorovan L. Howard	Dorovan L. Howard
Barbara Castleberry	Barbara Castleberry
Jane M. Whittier	Jane Whittier
Thomas Mack	Thomas
Eric Clark	Eric Clark
Dennis Clark	Dennis Clark
Paul Maj	Paul Maj
Trisha Doan	Trisha Doan

ERWA 08/21/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
<i>Carolyn E Carpenter</i>	Carolyn E Carpenter
<i>Terrel Wilson</i>	Terrel Wilson
<i>Donovan L. Howard</i>	Donovan L. Howard
<i>Jeannie Howard</i>	Jeannie Howard
<i>A Sipes</i>	AUNA Sipes
<i>Jane Whittler</i>	JANE WHITLER
<i>Elmer</i>	Gary Mason
<i>Doug Bischof</i>	
<i>Peggy Akin</i>	Peggy Akin
<i>Barbara Daugherty</i>	Barbara Daugherty
<i>C. Maggie Coffey</i>	Bertina Collins
<i>Burger Daugherty</i>	Steven Collins
<i>Judy Carpenter</i>	
<i>Eddie Carpenter</i>	
<i>Robin Price</i>	Robin Price
<i>James Waller</i>	

ERWA 09/18/17 BOARD MEETING – SIGN IN SHEET

SIGNATURE	PRINT NAME
	Peggy Akin
	Scott Akin
	Carolyn Carpenter
	Barbara Daugherty
	Terrel Wilson
	James Ballinger
	Donovan Howard
	Jeannie Howard
	Arwa Sipes
	Eedlin Carpenter
	
	Tasha mason
	Xena Mason
	Alice Mason
	

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: **Russell W. Barron**

- 16.** Refer to response to Item No. 19 of the Intervenor's First Request for Information.
- a. Please identify all land included with the acquisition.
 - b. Explain how the value of the land was determined.

Response:

Please refer to Kentucky American's response to Item 4 of the Second Request for Information from James E. Ballinger and Thomas P. Dupree, Jr. filed on December 4, 2017.

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: **Russell W. Barron**

- 17.** Refer to response to Item No. 24 of the Intervenor's First Request for Information.
- a. Please state when each referenced schedule is anticipated to be complete.
 - b. Please confirm that ERWA will file with the Commission a copy of the schedule when it is complete.

Response:

- a. These schedules will be completed prior to the closing of the acquisition.
- b. Yes, Eastern Rockcastle will file the completed schedules with the Commission.

**EASTERN ROCKCASTLE WATER ASSOCIATION
CASE NO. 2017-00383
JAMES E. BALLINGER AND THOMAS P. DUPREE, JR'S
SECOND REQUEST FOR INFORMATION**

Witness: Russell W. Barron

- 18.** Other than the consideration that is expressly identified in the Asset Purchase Agreement, has there been any additional consideration provided to ERWA officers, board members, agents, members, or any other person for the proposed acquisition. If yes, please identify all additional consideration that was provided, to whom it was provided, and from whom it came.

Response:

No additional consideration has been provided to ERWA officers, board members, agents, members, or any other person for the proposed acquisition.