SOUTHERN WATER & SEWER DISTRICT PO BOX 610

MCDOWELL, KY 41647

REGULAR MONTHLY MEETING NOVEMBER 21, 2016

AGENDA

A. CALL TO ORDER

B. APPROVAL OF MINUTES \

C. APPROVAL OF FINANCIAL STATEMENTS

E. MANAGERS REPORT - Empeoyee Gift Gards For Hands givingil

F. OTHER

F. OTHER

G. ADJOURNMENT

Next meeting - 12-19-16 3rd monday

MONTHLY FILED CONSTRUCTION LOG 10/25/2016 TO 11/20/2016

NUMBER OF LEAKS (51) NUMBER OF TAPS (2)

NUMBER OF DIG OUTS (2)

ESTIMATED WATER LOSS 2,800,000 gal

LINE SIZES 3/4 (41) 1inch (6) 2inch () 3inch () 4inch (2)-

6inch () 8inch () 10inch () 12inch ()

PARST USED: (75) 3/4 couplings (12) 1 inch couplings () 2 inch hymax,s

- () 3 inch hymax's (4) 4 inch hymax's () 6 inch hymax's () 8 inch hymax's
- () 10 inch hymax,s (2) SR-II meter bottoms () ¾ regulators

Right Beaver (24) Left Beaver (21) Big Mud (3) Little Mud (1) Sandy Valley (2)

GENERAL MANAGER Hoan M Hall DATE 11/21/16

Southern Water & Sewer Dist. PO BOX 610 MCDOWELL, KY 41647 REGULAR CALLED MEETING NOVEMBER 21ST @5PM

ATTENDANCE:

PAULA JOHNSON, CHAIRMAN JOSEPH JACOBS, COMMISSIONER LARRY OSBORNE, COMMISSIONER BARRY HALL, COMMISSIONER PAULA BURKE, STAFF

JEFF REED, SPEARS CPA HAYES HAMILTON, COMMISSIONER TROY HOGGE, KY ENG. GROUP DEAN HALL, GENERAL MANAGER

CALLED TO ORDER BY PAULA JOHNSON @5:04 PM

MOTION TO APPROVE MINUTES
MOTION MADE BY: HAYES HAMILTON
SECONDED BY: BARRY HALL
MOTION PASSED

MOTION TO APPROVE FINANCIAL REPORT GIVEN BY JEFF REED

THROUGH SEPTEMBER 2016

MOTION MADE BY: LARRY JOE OSBORNE

SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO APPROVE PAY INCREASE FOR THE EXCAVATOR OPERATORS, LOGAN CROWDER AND JUSTIN CONLEY

MOTION TO APPROVE MADE BY: BARRY HALL SECONDED BY: HAYES HAMILTON MOTION PASSED

MOTION TO ADJOURN AT 5:47 PM MOTION MADE BY: BARRY HALL

SECONDED BY: JOE JACOBS

WITH	THERE	BEIN	i NO	FUR	THE	R BUSII	VES:	STO	DISCUSS	THE	ME	ETING
WAS	ADJOUR	NED	AT	6:01	PM	Passed	by	the	Southern	Water	&	Sewer
Comm	issioners o	n this		d	lay of			2016				
APPR	OVED BY	Y:										

MICHAEL R. SPEARS, CPA, PSC P.O. BOX 1270 PRESTONSBURG, KY 41653

November 21, 2016

Southern Water and Sewer District Board of Commissioners Prestonsburg, KY 41653

RE: October 2016 Financial Statements

Dear Commissioner,

Enclosed you will find your financial statements for the period ended October 31, 2016. In this letter I am giving you some pertinent highlights as I see them.

Balance Sheet as of October 31, 2016

- Cash in Bank is \$52,953
- Restricted Cash is \$707,607
- Accounts Receivable is \$1,394,398
- Plant in place is \$25,498,292
- Equity is \$18,728,696

Income Statement - for the month ended October 31, 2016

- Operating Revenue is \$374,690
- Operating Expenses Less Depreciation of \$71,879 is \$252,207
- Other Income (Construction Income & Interest) \$56,237
- Other Expense (\$20,979)

Mulail R. Freuer

- Net Income/(Loss) before depreciation expense is \$157,741
- Net Income/(Loss) after depreciation expense of \$71,879 is \$85,861

I would ask that you review the financials and if you have questions please feel free to contact me at (606) 424-8040.

Sincerely,

Michael Spears

ASSETS

CURRENT ASSETS		
Cash on Hand	\$	460.00
Cash Operations		460.00
First Guaranty - New		(10,557.60)
Cash - Community Trust Bank (SV)		63,511.05
First Guaranty - Solid Waste Account		69,067.20
Accounts Receivable - Water		765,138.67
Accounts Receivable - Garbage		504,632.70
Accounts Receivable - Sewer		124,627.05
A/R - CDBG Grant		5,000.00
Provision for Uncollectible Accounts		(235,324.66)
A/R - Former Employee		16,500.00
Materials and Supplies		101,231.80
KIA Escrow - New		115,294.64
KIA R & M Reserve - New		67,488.75
KIA R & M Reserve #3 - New		42,563.95
First Guaranty - RD Account		909.11
RD Depreciation Reserve Acct.		55,105.36
RD Escrow Acct		121,072.38
1st Guaranty - FEMA Reimbursements		21,351.78
FGB - Rural Development Construction		4,557.89
FGB - Capital Improvement Account		12,101.93
FGB - RD Sinking Fund (New)		28,678.20
Cash - Pride on the River		965.26
FEMA - 1976 - DR - KY		65,673.98
Insurance Escrow Account		31,343.06
KIA R & M RESERVE A04-06		39,895.00
Construction Account		19,255.89
FGB - Customer Deposit Account		32,003.55
FGB - Health Care Reimbursement		8,177.91
FGB - Allen to Martin WTP	-	779.26
Total Current Assets		2,071,964.11
PROPERTY AND EQUIPMENT		
Utility Plant		34,843,909.96
Utility Plant		
Utility Plant Sewer		1,766,340.49
Construction in Progress		7,865,636.26
		2,351,078.65
Construction in Progress - Sewer		43,921.50
Less: Accumulated Depreciation		(21,372,594.39)
Net Property and Equipment		25,498,292.47
OTHER ASSETS		
Prepaid Interest		98,409.92
Accumulated Amortization		(36,493.65)
Total Other Assets		61,916.27

TOTAL ASSETS

27,632,172.85

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	\$	104,185.96
A/P - CIP		2,673.84
N/P - FGB LOC		219,000.00
First Guaranty - Office Building		11,492.67
N/P - FGB (DEAN'S TRUCK)		15,480.44
N/P - CITIZEN'S NATIONAL (EXCAVAT		28,353.81
Customer Deposits		201,478.83
Customer Deposits - Sewer		190.00
Accrued Fed WTH		7,383.24
Accrued Ky WTH		1,598.65
Accrued KUI/FUTA		2,123.94
Accrued School Tax		9.83
Accrued Sales Tax		748.68
Garnishee		
Accrued 401-k		2,108.10
Accrued Vacation/Sick Pay		11,998.37
Accrued Interest - KIA III		67,054.08
Accrued Interest - Bonds		68,569.16
기는 그 아마다를 하다고 싶다면 얼마나 되었다면 하다 그 얼마나 하게 되었다.		38,722.50
Accrued Interest - New Bond		3,329.21
Accrued Interest - Sandy Valley Bond		10,657.26
Accrued Interest - Build America Bond		1,090.33
A/P - Solid Waste	-	432,333.87
Total Current Liabilities	-	1,230,582.77
LONG-TERM LIABILITIES		
Notes Payable Current Portion		476,322.31
Less Current Portion Notes Payable		(476,322.31)
Bonds Payable Current Portion		66,981.00
N/P - KIA I		542,395.07
N/P - KIA III		1,307,868.53
Bonds Payable		2,109,000.00
N/P - KIA A-04-06		34,019.07
Bonds Payable (New)		195,000.00
RD Note - Sandy Valley 589573		501,509.00
USDA (530,000)		487,000.00
N/P - USDA (ALLEN TO MARTIN)		1,773,000.00
N/P - Regions Bank Other		27,101.27
N/P - KIA (A11-16) Harold Sewer		696,001.13
Less Current Portion Bonds Payable	500	(66,981.00)
Total Long-Term Liabilities		7,672,894.07
Total Liabilities		8,903,476.84
CAPITAL		
Invested in Capital Assets		17,705,548.00
Restricted for Capital Projects		30,110.00
Restricted for Maintenance		120,145.00
- Soulded for Maintellance		120,145.00

Restricted for Debt Services	144,655.00
Unrestricted Net Assets	514,136.86
Restricted for Deposits	175,189.00
Current Earnings	395,218.72
Retained Earnings	(356,306.57)

Total Stockholders' Equity 18,728,696.01

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

\$ 27,632,172.85

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 10 Months Ended October 31, 2016

	1 Month Ended October 31, 2016	%	10 Months Ended October 31, 2016	%
Sales				
Metered Sales - Residential	\$ 260,599.40	69.55	\$ 2,791,961.91	68.00
Metered Sales - Business	8,763.60	2.34	83,361.91	2.03
Metered Sales - Residential Sewer	14,541.24	3.88	137,459.03	3.35
Metered Sales - Business Sewer	1,074.14	0.29	10,576.01	0.26
Sales for Resale	2,809.98	0.75	39,101.03	0.95
Penalties	4,745.45	1.27	67,757.34	1.65
Meter Service	2,685.03	0.72	42,059.86	1.02
Tap fees	1,460.00	0.39	14,020.77	0.34
Sewer Tap Fees	0.00	0.00	(500.00)	(0.01)
Other Income	0.00	0.00	6,550.00	0.16
Garbage Sales Revenue	78,011.25	20.82	777,850.00	18.94
Miscellaneous Income	0.00	0.00	135,654.72	3.30
Less Returns & Allowances	0.00	0.00	0.00	0.00
Total Sales	374,690.09	100.00	4,105,852.58	100.00
Gross Profit	374,690.09	100.00	4,105,852.58	100.00
Operating Expenses				
Solid Waste Payments	75,670.91	20.20	754 514 50	10.00
Water Purchases	14,233.33	3.80	754,514.50	18.38
Contract Labor - Water	0.00	0.00	368,862.80	8.98
Operations Labor - Pumping	7,378.40	1.97	400.00	0.01
Chemicals - Sewer	5,668.90		82,999.72	2.02
Contract Labor	0.00	1.51	31,551.46	0.77
Chemicals - Sewer	0.00	0.00	6,000.00	0.15
Supplies - Pumping	0.00	0.00	4,610.38	0.11
Repairs - Pumping	0.00	0.00	2,888.24	0.07
Telephone & Utilities - Pumping	0.00	0.00	30,220.42	0.74
Lab Services		0.00	1,564.51	0.04
Chemicals	0.00	0.00	4,750.00	0.12
Sewer Supplies	0.00	0.00	81,292.65	1.98
LAB-SEWER	0.00	0.00	5,550.85	0.14
Supplies	0.00	0.00	7,693.00	0.19
Natural Gas-WTP	0.00	0.00	502.55	0.01
	491.80	0.13	2,703.95	0.07
Operations Labor - T & D	46,764.68	12.48	512,478.18	12.48
Wages - Sewer	0.00	0.00	6,000.00	0.15
Wages - Sewer	1,995.00	0.53	21,542.25	0.52
Unifiorm Rental - T & D	0.00	0.00	5,723.08	0.14
Supplies - T & D	5,220.29	1.39	119,121.68	2.90
Vehicle Repairs - T & D	0.00	0.00	14,755.98	0.36
Utilities - T & D	31,080.86	8.30	335,647.31	8.17
Repairs Pump - T & D	0.00	0.00	25,599.83	0.62
Uniform Rental - T & D	0.00	0.00	7,258.25	0.18
Vehicle Repairs - T & D	0.00	0.00	21,420.72	0.52
Repairs - T & D	0.00	0.00	15,102.00	0.37
Fuel-Gasoline	5,563.71	1.48	55,767.71	1.36

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 10 Months Ended October 31, 2016

	1 Month Ended October 31, 2016	%	10 Months Ended October 31, 2016	%
Lab Services - Distribution	0.00	0.00	38,932.80	0.95
Utilities - Sewer	0.00	0.00	2,464.47	0.06
Uniform Rental	3,767.88	1.01	6,775.18	0.17
Utilities	0.00	0.00	27,637.74	0.67
Repairs - Sewer	0.00	0.00	6,442.18	0.16
Repairs-Sewer	0.00	0.00	375.00	0.01
Safety supplies	0.00	0.00	973.14	0.02
Billing Postage	2,190.12	0.58	21,006.38	0.51
BILLING CARDS	0.00	0.00	1,978.25	0.05
Wages - Office	10,483.58	2.80	117,950.37	2.87
Office Postage	0.00	0.00	4,697.19	0.11
Office Supplies	179.92	0.05	11,265.40	0.27
Telephone & Utilities - Office	1,178.47	0.31	14,719.97	0.36
Bank Charges	2,000.83	0.53	15,197.28	0.37
Health Insurance	1,721.61	0.46	207,545.91	
Shipping	0.00	0.00	22.00	5.05 0.00
Dental Insurance	901.03	0.24	8,565.03	
Workers Comp	1,443.92	0.39		0.21
Life Ins.	8,214.18	2.19	29,972.33	0.73
Contract Labor - Administration	210.00	0.06	26,515.94	0.65
Credit Card Payment Fees	0.00	0.00	410.00	0.01
Worker's Compensation	0.00	0.00	5.95	0.00
Property Insurance	5,693.82	1.52	5,488.59	0.13
Legal	0.00	0.00	55,413.47	1.35
Accounting	10,200.00	2.72	5,000.00	0.12
Professional Fees	0.00	0.00	35,999.00	0.88
Property Insurance	0.00	0.00	9,291.29	0.23
Commissioners Bond	0.00	0.00	55,477.37	1.35
Commissioner's Fee	2,000.00	0.53	3,741.15	0.09
Misc. Expenses	1,385.54	0.37	19,500.00	0.47
Training	0.00	0.00	18,507.69	0.45
Advertising	0.00	0.00	3,277.29	0.08
Interest & Penalty Notices	0.00	0.00	507.18	0.01
Depreciation Expense	63,382.08	16.92	198.93	0.00
Depreciation Expense	8,496.82	2.27	633,820.80	15.44
Payroll Taxes	5,314.63	1.42	84,968.20	2.07
PSC Taxes	0.00		69,190.70	1.69
Employer Pension Expense	1,253.78	0.00	8,948.42	0.22
Health Care Reimbursements	0.00	0.00	14,649.92	0.36
Traditi Gara Helinburgenients	0.00	0.00	2,561.61	0.06
Total Operating Expenses	324,086.09	86.49	4,096,516.14	99.77
Operating Income (Loss)	50,604.00	13.51	9,336.44	0.23
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(1,350.76)	0.36	(4,694.63)	0.11
Interest Expense - LOC	0.00	0.00	(12,336.49)	0.30
Amortization of Premium	(205.02)	0.05	(2,050.20)	0.05
Interest Expense - KIA	(7,332.21)	1.96	(63,004.75)	
TACT	(1,552.21)	1.90	(63,004.73)	1.53

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 10 Months Ended October 31, 2016

	1 Month Ende October 31, 20		%		ths Ended er 31, 2016	%	
Interest Expense - Bonds	(12,09	91.47)	3.23		(122,102.43)	2.97	
Interest Income - Now	5	8.31	0.02		521.29	0.01	
Bond Interest Credit Income		0.00	0.00		1,787.17	0.04	
Grant Income (Dept of Transportation)	56,17	78.90	14.99		407,482.15	9.92	
Rural Development - Allen to Martin W		0.00	0.00		184,460.17	4.49	
Total Other Income (Expense)	35,25	57.75	9.41	_	390,062.28	9.50	
Net Income (Loss) Before Taxes	85,86	51.75	22.92		399,398.72	9.73	
Net Income (Loss)	\$ 85,86	61.75	22.92	\$	399,398.72	9.73	

Southern Water and Sewer District **INCOME STATEMENT - WATER** For the 1 Month and 10 Months Ended October 31, 2016

	1 Month Ended October 31, 2016	%	10 Months Ended October 31, 2016	%
Sales				
Metered Sales - Residential	\$ 260,599.40	69.55	\$ 2,791,961.91	68.00
Metered Sales - Business	8,763.60	2.34	83,361.91	2.03
Sales for Resale	2,809.98	0.75	39,101.03	0.95
Penalties	4,745.45	1.27	67,757.34	1.65
Meter Service	2,685.03	0.72	42,059.86	1.02
Tap fees	1,460.00	0.39	14,020.77	0.34
Other Income	0.00	0.00	6,550.00	0.16
Garbage Sales Revenue	78,011.25	20.82	777,850.00	18.94
Miscellaneous Income	0.00	0.00	135,654.72	3.30
Less Returns & Allowances	0.00	0.00	0.00	0.00
Total Sales	359,074.71	95.83	3,958,317.54	96.41
Gross Profit	359,074.71	95.83	3,958,317.54	96.41
Operating Expenses				
Solid Waste Payments	75,670.91	20.20	754 514 50	10 20
Water Purchases	14,233.33	3.80	754,514.50 368,862.80	18.38
Contract Labor - Water	0.00	0.00	400.00	8.98
Operations Labor - Pumping	7,378.40	1.97	82,999.72	0.01 2.02
Supplies - Pumping	0.00	0.00		
Repairs - Pumping	0.00	0.00	2,888.24 30,220.42	0.07
Telephone & Utilities - Pumping	0.00	0.00	1,564.51	0.74
Lab Services	0.00	0.00	4,750.00	0.04
Chemicals	0.00	0.00	81,292.65	1.98
Natural Gas-WTP	491.80	0.13	2,703.95	
Operations Labor - T & D	46,764.68	12,48	512,478.18	0.07 12.48
Unifiorm Rental - T & D	0.00	0.00	5,723.08	0.14
Supplies - T & D	5,220.29	1.39	119,121.68	2.90
Vehicle Repairs - T & D	0.00	0.00	14,755.98	0.36
Utilities - T & D	31,080.86	8.30	335,647.31	8.17
Repairs Pump - T & D	0.00	0.00	25,599.83	0.62
Uniform Rental - T & D	0.00	0.00	7,258.25	0.02
Vehicle Repairs - T & D	0.00	0.00	21,420.72	0.52
Repairs - T & D	0.00	0.00	15,102.00	0.37
Fuel-Gasoline	5,563.71	1.48	55,767.71	1.36
Lab Services - Distribution	0.00	0.00	38,932.80	0.95
Safety supplies	0.00	0.00	973.14	0.02
Billing Postage	2,190.12	0.58	21,006.38	0.51
BILLING CARDS	0.00	0.00	1,978.25	0.05
Wages - Office	10,483.58	2.80	117,950.37	2.87
Office Postage	0.00	0.00	4,697.19	0.11
Office Supplies	179.92	0.05	11,265.40	0.11
Telephone & Utilities - Office	1,178.47	0.31	14,719.97	0.36
Bank Charges	2,000.83	0.53	15,197.28	0.37
Health Insurance	_,,	0.00	10,101.20	0.07

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 10 Months Ended October 31, 2016

	1 Month Ended October 31, 2016	%	10 Months Ended October 31, 2016	%
Shipping	0.00	0.00	22.00	0.00
Dental Insurance	901.03	0.24	8,565.03	0.21
Workers Comp	1,443.92	0.39	29,972.33	0.73
Life Ins.	8,214.18	2.19	26,515.94	0.65
Contract Labor - Administration	210.00	0.06	410.00	0.01
Credit Card Payment Fees	0.00	0.00	5.95	0.00
Legal	0.00	0.00	5,000.00	0.12
Accounting	10,200.00	2.72	35,999.00	0.88
Professional Fees	0.00	0.00	9,291.29	0.23
Property Insurance	0.00	0.00	55,477.37	1.35
Commissioners Bond	0.00	0.00	3,741.15	0.09
Commissioner's Fee	2,000.00	0.53	19,500.00	0.47
Misc. Expenses	1,385.54	0.37	18,507.69	0.45
Training	0.00	0.00	3,277.29	0.08
Advertising	0.00	0.00	507.18	0.01
Interest & Penalty Notices	0.00	0.00	198.93	0.00
Depreciation Expense	63,382.08	16.92	633,820.80	15.44
Depreciation Expense	8,496.82	2.27	84,968.20	2.07
Payroll Taxes	5,314.63	1.42	69,190.70	1.69
PSC Taxes	0.00	0.00	8,948.42	0.22
Employer Pension Expense	1,253.78	0.33	14,649.92	0.36
Health Care Reimbursements	0.00	0.00	2,561.61	0.06
Total Operating Expenses	306,960.49	81.92	3,908,469.02	95.19
Operating Income (Loss)	52,114.22	13.91	49,848.52	1.21
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(1,350.76)	0.36	(4,694.63)	0.11
Interest Expense - LOC	0.00	0.00	(12,336.49)	0.30
Amortization of Premium	(205.02)	0.05	(2,050.20)	0.05
Interest Expense - KIA	(7,332.21)	1.96	(63,004.75)	1.53
Interest Expense - Bonds	(12,091.47)	3.23	(122,102.43)	2.97
Interest Income - Now	58.31	0.02	521.29	0.01
Bond Interest Credit Income	0.00	0.00	1,787.17	0.04
Grant Income (Dept of Transportation)	56,178.90	14.99	407,482.15	9.92
Rural Development - Allen to Martin W	0.00	0.00	184,460.17	4.49
Total Other Income (Expense)	35,257.75	9.41	390,062.28	9.50
Net Income (Loss) Before Taxes	87,371.97	23.32	439,910.80	10.71
Net Income (Loss)	\$ 87,371.97	23.32	\$ 439,910.80	10.71

Southern Water and Sewer District INCOME STATEMENT - SEWER For the 1 Month and 10 Months Ended October 31, 2016

		h Ended r 31, 2016	%	onths Ended ober 31, 2016	%
Sales					
Metered Sales - Residential Sewer	\$	14,541.24	3.88	\$ 137,459.03	3.35
Metered Sales - Business Sewer		1,074.14	0.29	10,576.01	0.26
Sewer Tap Fees		0.00	0.00	(500.00)	(0.01)
Less Returns & Allowances		0.00	0.00	 0.00	0.00
Total Sales		15,615.38	4.17	 147,535.04	3.59
Gross Profit		15,615.38	4.17	 147,535.04	3.59
Operating Expenses					
Chemicals - Sewer		5,668.90	1.51	31,551,46	0.77
Contract Labor		0.00	0.00	6,000.00	0.15
Chemicals - Sewer		0.00	0.00	4,610.38	0.11
Sewer Supplies		0.00	0.00	5,550.85	0.14
LAB-SEWER		0.00	0.00	7,693.00	0.19
Supplies		0.00	0.00	502.55	0.01
Wages - Sewer		0.00	0.00	6,000.00	0.15
Wages - Sewer		1,995.00	0.53	21,542.25	0.52
Utilities - Sewer		0.00	0.00	2,464.47	0.06
Uniform Rental		3,767.88	1.01	6,775.18	0.17
Utilities		0.00	0.00	27,637.74	0.67
Repairs - Sewer		0.00	0.00	6,442.18	0.16
Repairs-Sewer		0.00	0.00	375.00	0.01
Worker's Compensation		0.00	0.00	5,488.59	0.13
Property Insurance		5,693.82	1.52	 55,413.47	1.35
Total Operating Expenses		17,125.60	4.57	 188,047.12	4.58
Operating Income (Loss)	F	(1,510.22)	(0.40)	 (40,512.08)	(0.99)
Other Income (Expense)					
Net Income (Loss) Before Taxes		(1,510.22)	(0.40)	 (40,512.08)	(0.99)
Net Income (Loss)	\$	(1,510.22)	(0.40)	\$ (40,512.08)	(0.99)

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 10/31/2016

	DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	7	11,492.67
DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	35	15,480.44
EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	33	28,353.81
LINE OF CREDIT		300,000.00	6.25%	2,000.00	N/A	219,000.00
2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
1,773,000 ISSUE	1/1/2017	1,773,000.00	2.25%	VARIOUS	80	1,773,000.00
1	6/1/1995	1,362,870.05	3.00%	34,607.94	17	515,923.14
	12/1/2007	2,831,354.23	3.00%	71,897.79	23	1,389,846.28
	12/1/2005	67,376.00	1.00%	1,862.64	18	31,986.72
	6/1/2014	765,900.00	1.00%	21,173.70	17	678,307.44
			TOTAL LOANS D	JE 10-31-2016		7,955,899.50
	DEAN'S TRUCK EXCAVATOR LINE OF CREDIT 2,515,000 ISSUE 225,000 ISSUE 589,573 ISSUE 530,000 ISSUE BLD	OFFICE BUILDING 5/25/2007 DEAN'S TRUCK 9/22/2014 EXCAVATOR 6/9/2015 LINE OF CREDIT 2,515,000 ISSUE 1/1/2003 225,000 ISSUE 1/1/2006 589,573 ISSUE 1/1/2011 1,773,000 ISSUE 1/1/2017 6/1/1995 12/1/2007 12/1/2005	OFFICE BUILDING 5/25/2007 167,940.00 DEAN'S TRUCK 9/22/2014 25,018.00 EXCAVATOR 6/9/2015 41,355.00 LINE OF CREDIT 300,000.00 2,515,000 ISSUE 1/1/2003 2,515,000.00 225,000 ISSUE 1/1/2006 225,000.00 589,573 ISSUE 1/1/2006 589,573.00 530,000 ISSUE BLD 1/1/2011 530,000.00 1,773,000 ISSUE 1/1/2017 1,773,000.00 6/1/1995 1,362,870.05 12/1/2007 2,831,354.23 12/1/2005 67,376.00	OFFICE BUILDING DEAN'S TRUCK 9/22/2014 25,018.00 5.90% EXCAVATOR 6/9/2015 41,355.00 4.32% LINE OF CREDIT 300,000.00 6.25% 2,515,000 ISSUE 1/1/2003 2,515,000.00 4.50% 225,000 ISSUE 1/1/2006 589,573 ISSUE 1/1/2006 589,573.00 4.75% 530,000 ISSUE BLD 1/1/2011 530,000.00 2.25% 1,773,000 ISSUE 1/1/2017 1,773,000.00 2.25% 6/1/1995 1,362,870.05 3.00% 12/1/2007 2,831,354.23 3.00% 12/1/2005 67,376.00 1.00%	OFFICE BUILDING 5/25/2007 167,940.00 5.50 % 1,829.60 DEAN'S TRUCK 9/22/2014 25,018.00 5.90% 482.52 EXCAVATOR 6/9/2015 41,355.00 4.32% 939.61 LINE OF CREDIT 300,000.00 6.25% 2,000.00 2,515,000 ISSUE 1/1/2003 2,515,000.00 4.50% VARIOUS 225,000 ISSUE 1/1/2006 225,000.00 4.25% VARIOUS 589,573 ISSUE 1/1/2006 589,573.00 4.75% VARIOUS 530,000 ISSUE BLD 1/1/2011 530,000.00 2.25% VARIOUS 1,773,000 ISSUE 1/1/2017 1,773,000.00 2.25% VARIOUS 1,773,000 ISSUE 1/1/2017 1,773,000.00 2.25% VARIOUS 1,773,000 ISSUE 1/1/2017 1,773,000.00 2.25% VARIOUS 1,21/1/2007 2,831,354.23 3.00% 71,897.79 12/1/2005 67,376.00 1.00% 1,862.64	DATE OF NOTE ORIGINAL AMOUNT INTEREST RATE PAYMENT AMOUNT PAYMENTS OFFICE BUILDING 5/25/2007 167,940.00 5.50 % 1,829.60 7 DEAN'S TRUCK 9/22/2014 25,018.00 5.90% 482.52 35 EXCAVATOR 6/9/2015 41,355.00 4.32% 939.61 33 LINE OF CREDIT 300,000.00 6.25% 2,000.00 N/A 2,515,000 ISSUE 1/1/2003 2,515,000.00 4.50% VARIOUS 53 225,000 ISSUE 1/1/2006 225,000.00 4.25% VARIOUS 57 S89,573 ISSUE 1/1/2006 589,573.00 4.75% VARIOUS 49 530,000 ISSUE BLD 1/1/2011 530,000.00 2.25% VARIOUS 66 1,773,000 ISSUE 1/1/2017 1,773,000.00 2.25% VARIOUS 80 6/1/1995 1,362,870.05 3.00% 34,607.94 17 12/1/2007 2,831,354.23 3.00% 71,897.79 23 12/1/2007 6/1/2014 765,900.00 1.00% 1,862.64 18 6/1/2014 765,900.00 1.00% 21,173.70 17

10/01/16 - 10/31/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
10/13/16	1001	16201	Construction in Progress	CANN-TECH	11,640.00	11,640.00
0/13/16	1043	23501	Customer Deposits	JAMES BRANHAM	21.65	21.65
0/13/16	1044	93501	Transfer of Funds	SWSD	180.00	180.00
0/13/16	1062	72109	Workers Comp	KEMI	1,443.92	1,443.92
0/13/16	1063	72155	Property Insurance	KY LEAGUE OF	1,110.02	1,115.74
0/10/10	1005	12155	1 toporty insurance	CITIES	5,693.82	5,693.82
0/14/16	1064	72110	F 16. 1		3,093.62	3,093.62
0/14/10	1004	72110	Life Ins.	COLONIAL LIFE		
				INSURANCE	8,282.60	8,282.60
0/27/16	1106	60001	Solid Waste Payments	FLOYD COUNTY		
				SOLID WASTE	72,329.08	72,329.08
0/25/16	1480	93501	Transfer of Funds	TRANSFER TO SOLID		
				WASTE	15,169.13	15,169.13
10/01/16	14239	23607	Garnishee	KY STATE	12,102112	
0.01.0		23007	Carristice		25.00	25.00
10/01/15	14040	(0501	N. I.O. WEED	TREASURER	25.00	25.00
10/01/16	14240	62501	Natural Gas-WTP	WASTE	14 15 p. 20 p.	
Daniel I Comp				CONNECTIONS	491.80	491.8
10/01/16	14241	64102	Supplies - T & D	AUTOMATIC		
				CONTROLS INC	270.00	270.0
10/01/16	14242	64102	Supplies - T & D	HAYES PIPE SUPPLY		
			3.77	INC	1,649.69	1,649.6
10/01/16	14243	64102	Canalica T & D	BOCA ENTERPRISES		
10/25/16			Supplies - T & D		1,850.00	1,850.0
10/25/10	14244	72302	Accounting	RICHARD		
				PAULMANN	7,500.00	7,500.0
10/01/16	14294	70301	Billing Postage	US POSTAL SERVICE	1,873.99	1,873.9
10/01/16	14295	73001	Commissioner's Fee	BARRY HALL	500.00	500.0
10/01/16	14296	73001	Commissioner's Fee	PAULA JOHNSON	500.00	500.0
10/05/16	14297	13102	Cash Operations	CASH	460.00	460.0
10/06/16	14298					
		72103	Office Supplies	STAPLES	179.92	179.9
10/06/16	14299	72111	Contract Labor - Administration	TRESIA HALL	210.00	210.0
10/11/16	14300	23501	Customer Deposits	REALTY ZONE	180.00	180.0
10/14/16	14301	64150	Uniform Rental	ARAMARK	3,767.88	3,767.8
10/14/16	14302	23607	Garnishee	DEPT OF REVENUE	25.00	25.0
10/14/16	14303	70301	Billing Postage	USPS	316.13	316.1
10/18/16	14304	23606	Accrued Sales Tax	KY STATE	0,0,15	510
10/10/10	11201	25000	Accided Sales Tax		042.20	042.2
10/10/17	11205	72000		TREASURER	842.39	842.3
10/18/16	14305	73003	Misc. Expenses	GREEN'S LAWN	670.94	670.9
10/19/16	14306	46101	Metered Sales - Residential	LORETTA CLINE	271.78	271.7
10/14/16	14311	Payroll		OSBORNE, LARRY J	424.15	424.1
10/14/16	14312	Payroll		JACOBS, JOSEPH G	455.40	455.4
10/14/16	14313	Payroll		HALL, BARRY	0.00	
10/14/16	14314	Payroll		BURKE, PAULA	1,154.91	1,154.9
10/14/16	14315	Payroll			717.74	717.7
		The second second		ROBINSON, AMBER		
10/14/16	14316	Payroll		ALLEN, TEDDI	820.53	820.5
10/14/16	14317	Payroll		AUTON, ELIZABETH	809.90	809.9
10/14/16	14318	Payroll		HAMILTON, HAYES	383.77	383.
10/14/16	14319	Payroll		HUNTER, EVERETT R	917.98	917.9
10/14/16	14320	Payroll		HALL, GEORGE	990.03	990.0
10/14/16	14321	Payroll		HALL, DEAN M	1,771.04	1,771.0
10/14/16	14322	Payroll		HARRISON, DON E	1,165.60	1,165.6
10/14/16	14323				1,105.00	1,105.0
10/14/10	14323	Payroll		ADKINS,	010.77	010
	A CANADA	7820003077 78		CHRISTOPHER O	812.66	812.0
10/14/16	14324	Payroll		JUSTICE, DUSTIN R	736.88	736.
10/14/16	14325	Payroll		SALYER, REECE	1,426.12	1,426.
10/14/16	14326	Payroll		CONLEY, JUSTIN	690.60	690.
10/14/16	14327	Payroll		TICE, JOSEPH	674.25	674.3
10/14/16	14328	Payroll		JOHNSON, RICHARD	719.06	719.
10/14/16	14329	Payroll		CROWDER, LOGAN M	762.49	762.
10/14/16	14330	Payroll		SALISBURY,	22222	
				ANTHONY E. B	697.28	697.
10/14/16	14331	Payroll		ADKINS, RAY V	730.69	730.
10/14/16	14332	Payroll		HORNE, DAVID R	794.75	794.
10/14/16	14333	Payroll		COLLINS, CODY	639.14	639.

10/01/16 - 10/31/16

Southern Water and Sewer District Transaction Listing

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	142 172	760	100000000000000000000000000000000000000	225 3 21,642	187	Reference
Date	Reference	Account	Account Description	Description	Amount	Total
0/14/16	14334	Payroll		COMPTON, JOSEPH T	650.18	650.18
0/14/16	14335	Payroll		HALL, SHANNON L	682.05	682.05
0/14/16	14336	Payroll		CATRON, BARRY	679.28	679.28
0/14/16	14337				761.96	761.96
		Payroll		ADAMS, BRIAN	/61.96	701.90
0/14/16	14338	Payroll		ROBINSON,		
				CHRISTOPHER	1,085.46	1,085.46
0/14/16	14339	Payroll		HACKWORTH,		
				KENDALL W	732.20	732.20
0/14/16	14340	Payroll		BOLEN, PRESTON L	884.21	884.21
0/14/16	14341	Payroll	1997 3.	FRANCIS, CHRIS	1,097.07	1,097.07
0/14/16	14342	72110	Life Ins.	Aflac	774.24	774.24
0/14/16	14343	72110	Life Ins.	ASSURITY LIFE		
				INSURANCE COMP	1,842.20	1,842.20
0/14/16	14344	64104	Utilities - T & D	Big Sandy RECC	2,689.59	2,689.59
0/14/16	14345	62020	Chemicals - Sewer			
				C.I. Thornburg	5,668.90	5,668.90
10/14/16	14346	73003	Misc. Expenses	Chris Francis	472.70	472.70
10/14/16	14347	23214	N/P - CITIZEN'S NATIONAL	CITIZENS BANK OF		
			(EXCAVATOR)	KY	939.61	939.61
10/14/16	14348	60002	Water Purchases	City Of Pikeville	21,517.59	21,517.59
10/14/16	14349	72402				
			Commissioners Bond	CNA Surety	712.60	712.60
10/14/16	14350	72402	Commissioners Bond	CNA Surety	712.60	712.60
10/14/16	14351	73003	Misc. Expenses	Home City Ice	714.60	714.60
10/14/16	14352	23603	Accrued Ky WTH	Kentucky State		
				Treasurer	5,020.14	5,020.14
10/14/16	14353	72302	Accounting			
				Michael Spears	2,500.00	2,500.00
10/14/16	14354	60002	Water Purchases	Prestonsburg City		
				Utilities	22,031.99	22,031.99
10/14/16	14355	23604	Accrued KUI/FUTA	Treasurere KY Unempl.		
17				Ins. Fund	813.79	813.79
10/14/16	14356	23604	Accrued KUI/FUTA		015.77	015.7
10/14/10	14550	23004	Accided KOI/FOTA	Treasurere KY Unempl.	21.02	21.0
				Ins. Fund	21.07	21.0
10/14/16	14357	72301	Legal	TYLER GREEN	2,000.00	2,000.0
10/14/16	14358	23601	Accrued Fica	United States Treasury	210.56	210.5
10/14/16	14359	64109	Fuel-Gasoline	WEX BANK	6,280.35	6,280.3
10/27/16	14360	64102	Supplies - T & D	MT AGGREGATES	1,184.40	1,184.4
10/28/16	14375	Payroll	Supplies - 1 to B			1,176.4
				BURKE, PAULA	1,176.48	
10/28/16	14376	Payroll		ROBINSON, AMBER	846.53	846.5
10/28/16	14377	Payroll		ALLEN, TEDDI	889.87	889.8
10/28/16	14378	Payroll	20 10 10	AUTON, ELIZABETH	857.15	857.1
10/28/16	14379	Payroll		HUNTER, EVERETT R	790.30	790.3
10/28/16	14380	Payroll			990.03	990.0
				HALL, GEORGE		
10/28/16	14381	Payroll		HALL, DEAN M	1,771.05	1,771.0
10/28/16	14382	Payrol1		HARRISON, DON E	1,264.93	1,264.9
10/28/16	14383	Payroll		ADKINS,		
				CHRISTOPHER O	827.11	827.1
10/28/16	14384	Payroll			660.64	660.6
				JUSTICE, DUSTIN R		
10/28/16		Payroll		SALYER, REECE	1,369.55	1,369.5
10/28/16		Payroll		CONLEY, JUSTIN	1,211.26	1,211.2
10/28/16	14387	Payroll		TICE, JOSEPH	708.41	708.4
10/28/16	14388	Payroll		JOHNSON, RICHARD	675.49	675.4
10/28/16		Payroll		CROWDER, LOGAN M	1,277.43	1,277.4
					1,277.13	1,277
10/28/16	14390	Payroll		SALISBURY,		
				ANTHONY E. B	740.86	740.8
10/28/16	14391	Payroll		ADKINS, RAY V	1,007.82	1,007.8
10/28/16		Payroll		HORNE, DAVID R	915.31	915.3
10/28/16		Payroll			703.54	703.5
				COLLINS, CODY		
10/28/16		Payroll		COMPTON, JOSEPH T	730.57	730.5
10/28/16		Payroll		HALL, SHANNON L	637.64	637.6
10/28/16		Payroll		CATRON, BARRY	627.61	627.
10/28/16		Payroll		ADAMS, BRIAN	648.27	648.2
10/28/16				ROBINSON,		0.012
	14370	Payroll		KOBINSON.		

10/01/16 - 10/31/16

Southern Water and Sewer District **Transaction Listing**

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
10/28/16	14399	Payroll		HACKWORTH,		
				KENDALL W	689.27	689.27
10/28/16	14400	Payroll		BOLEN, PRESTON L	884.20	884.20
10/28/16	14401	Payroll		FRANCIS, CHRIS	1,097.07	1,097.07
10/28/16	14402	64102	Supplies - T & D	Chris Francis	266.20	266.20
10/28/16	14403	23603	Accrued Ky WTH	Kentucky State		
				Treasurer	3,072.83	3,072.83
					Total of Checks	266,234.77

Total Debits _____ 266,234.77

Total Credits

0.00

Number of Transactions

106

SOUTHERN WATER & SEWER DISTRICT

PO BOX 610

MCDOWELL, KY 41647

REGULAR MONTHLY MEETING DECEMBER 19, 2016

AGENDA

A. CALL TO ORDER B. APPROVAL OF MINUTES \ RESOLUTION WITH PRESTONSBURG CITY UTILITIES **MISSION ON THE ASSET PURCHASE AGREEMENT** E KENTUCKY ENGINEERING REPORT IF. SUMMIT ENGINEERING REPORT (HAROLD SEWER) G.MANAGERS REPORT H. OTHER I. ADJOURNMENT # Meed Meeting with Julse & Eddie
ASAP & albout Resoulution

Jod Swoord FH

SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 11/22/2016 TO 12/19/2016

NUMBER OF LEAKS (48) NUMBER OF TAPS (4)

NUMBER OF DIG OUTS (3)

ESTIMATED WATER LOSS 2,900,000 gal

LINE SIZES ¾ (39) 1inch (4) 2inch (1) 3inch () 4inch (2)

6inch (2) 8inch () 10inch () 12inch ()

PARST USED: (69) ¾ couplings (8) 1 inch couplings (2) 2 inch hymax,s () 3 inch hymax's (4) 4 inch hymax's (4) 6 inch hymax's () 8 inch hymax's () 10 inch hymax,s (5) SR-II meter bottoms – (4) ¾ regulators

Right Beaver (18) Left Beaver (20) Big Mud (6) Little Mud (2) Sandy Valley (2)

FILED SUPERVISOR

DATE 12/19

GENERAL MANAGER

DATE

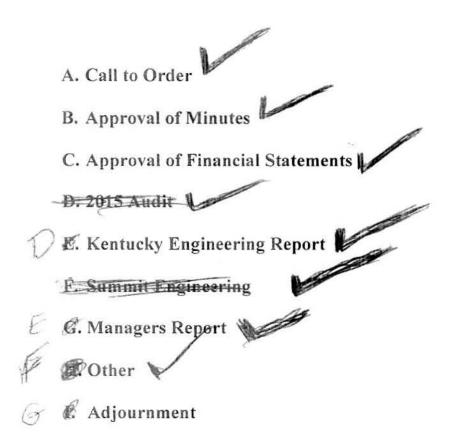
12-19-16

J.

SOUTHERN WATER & SEWER DISTRICT P.O. BOX 610 MCDOWELL, KY 41647

REGULAR MONTHLY MEETING SEPTEMBER 29, 2016

AGENDA



Southern Water & Sewer Dist. PO BOX 610 MCDOWELL, KY 41647 REGULAR CALLED MEETING AUGUST 29TH @5PM

ATTENDANCE:

PAULA JOHNSON, CHAIRMAN
JOSEPH JACOBS, COMMISSIONER
LARRY OSBORNE, COMMISSIONER
HAYES HAMILTON, COMMISSIONER
BARRY HALL, COMMISSIONER
PAULA BURKE, STAFF

JEFF REED, SPEARS CPA BRENDA POWERS, BIG SANDY ADD MATT CURTIS, KY. ENG. GROUP DERRICK MOTCH, SUMMITT ENG. DEAN HALL, GENERAL MANAGER

CALLED TO ORDER BY PAULA JOHNSON @5:04 PM

MOTION TO APPROVE MINUTES MOTION MADE BY: JOE JACOBS SECONDED BY: LARRY JOE OSBORNE MOTION PASSED

MOTION TO APPROVE FINANCIAL REPORT GIVEN BY JEFF REED

THROUGH AUGUST 2016

MOTION MADE BY: HAYES HAMILTON

SECONDED BY: BARRY HALL

MOTION PASSED

MOTION TO APPROVE \$235,000.00 HAROLD PROJECT PHASE III, PRESTONSBURG CITY UTILITIES WILL PROVIDE INSPECTOR FOR PROJECT IN WHICH ALL GRANT MONEY WILL FLOW THROUGH FISCAL COURT WITH SOUTHERN WATER BORROWING NO FUNDS FROM KENTUCKY INFRASTRUCTURE ON THIS PROJECT.

MOTION TO APPROVE MADE BY: BARRY HALL SECONDED BY LARRY JOE OSBORNE MOTION PASSED

MOTION TO SELL TRUCK TO CITY OF HINDMAN FOR \$1000

MOTION TO APPROVE MADE BY: JOE JACOBS

SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION FOR JOE TO SPEAK WITH P.D. GEARHEART ABOUT ISSUES WITH PAYMENT CENTER, HE WILL UPDATE ON NEXT MEETING

MOTION TO APPROVE MADE BY:BARRY HALL

SECONDED BY: JOE JACOBS

MOTION PASSED

MOTION TO ADJOURN AT 6:01 PM MOTION MADE BY: HAYES HAMILTON SECONDED BY: LARRY JOE OSBORNE	
WITH THERE BEING NO FURTHER BUSINESS TO DISCUSS THE MEETING WAS ADJOURNED AT 6:01 PM Passed by the Southern Water & Sewe Commissioners on this day of 2016 APPROVED BY:	
PAULA JOHNSON, CHAIRMAN	
ATTESTED BY	

BARRY HALL, SECRETARY

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 9/30/2016

DESCRIPTION		DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
FIRST GUARANTY BANK	OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	8	13,261.49
FIRST GUARANTY BANK	TRUCKS	9/25/2013	63,097.10	7.99%	1,976.82	0	-
FIRST GUARANTY BANK	DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	36	15,885.92
CITIZEN'S NATIONAL BANK	EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	34	29,188.45
FIRST GUARANTY BANK	LINE OF CREDIT		300,000.00	6.25%	2,000.00	N/A	220,000.00
BONDS							
USDA	2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
USDA	225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
USDA	589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
USDA	530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
KY INFRASTRUCTURE AUTHORITY							
KIA - I		6/1/1995	1,362,870.05	3.00%	34,607.94	17	515,923.14
KIA - III	*:	12/1/2007	2,831,354.23	3.00%	71,897.79	23	1,389,846.28
KIA - A04-06		12/1/2005	67,376.00	1.00%	1,862.64	18	31,986.72
KIA - A11-16		6/1/2014	765,900.00	1.00%	21,173.70	17	678,307.44
***************************************				TOTAL LOANS D	UE 9-30-2016		6,186,908.44



09/01/16 - 09/30/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total	
09/26/16	1061	72155	Property Insurance	KLC PREMIUM	1 - VSB	N. C. L.	
				FINANCE	22,875.48	22,875.48	
09/19/16	1105	60001	Solid Waste Payments	FLOYD COUNTY			
			<u> </u>	SOLID WASTE	73,271.08	73,271.08	
09/03/16	1124	93504	Health Care Reimbursements	JOE TICE	100.00	100.00	
09/03/16	1125	93504	Health Care Reimbursements	JOE TICE	152.64	152.64	
09/03/16	1126	93504	Health Care Reimbursements	JOE TICE	198.81	198.81	
09/30/16	1127	93504	Health Care Reimbursements	DEAN HALL	102.00	102.00	
09/30/16	1128	93504	Health Care Reimbursements	VOID	0.00	102.00	
09/15/16	1129	93504	Health Care Reimbursements	CLAUDE WEBB II	88.65	88.65	
09/01/16	1474	64104	Utilities - T & D	KY POWER CO	16,977.86	16,977.86	
09/23/16	1475	72110	Life Ins.	AMERICAN	10,777.00	10,577.80	
07/43/10	1475	72110	Life ins.		115.00	115.00	
09/14/16	1478	93501	Toronofice of Free de	GENERAL LIFE		115.00	
09/19/16	1479	93501	Transfer of Funds	SWSD	20,000.00	20,000.00	
09/02/16			Transfer of Funds	SWSD	4,000.00	4,000.00	
	13791	64102	Supplies - T & D	FORTLINE, INC	1,292.90	1,292.90	
09/02/16	13792	23603	Accrued Ky WTH	Kentucky State			
00/00/16	10000	****	4 7	Treasurer	3,223.91	3,223.91	
09/02/16	13793	23607	Garnishee	Kentucky State			
00105115		21111		Treasurer	25.00	25.00	
09/06/16	14140	64102	Supplies - T & D	SURPLUS INC	720.87	720.87	
09/09/16	14141	73003	Misc. Expenses	JIMMY ADKINS	500.00	500.00	
09/16/16	14142	62302	Repairs - Pumping	FRASURE ELECTRIC	5,000.00	5,000.00	
09/19/16	14143	23606	Accrued Sales Tax	KY STATE			
				TREASURER	599.14	599.14	
09/20/16	14144	64104	Utilities - T & D	KY POWER CO	17,991.88	17,991.88	
09/21/16	14145	72103	Office Supplies	STAPLES	205.02	205.02	
09/29/16	14146	70301	Billing Postage	US POSTAL SERVICE	1,877.08	1,877.08	
09/29/16	14147	72304	Professional Fees	ECLIPSE DATA		173	
			AND A STATE OF THE	SOLUTIONS	271.29	271.29	
09/01/16	14149	62000	Contract Labor - Water	RANDY HALL	400.00	400.00	
09/01/16	14150	73003	Misc. Expenses	????	45.80	45.80	
09/01/16	14151	64104	Utilities - T & D	KY POWER CO	21,408.73	21,408.73	
09/01/16	14153	62302	Repairs - Pumping	RICK FRASURE	5,000.00	5,000.00	
09/02/16	14154	64101	Unifiorm Rental - T & D	ARAMARK	1,872.59	1,872.59	
09/02/16	14155	64102	Supplies - T & D	MT AGGREGATES	572.03	572.03	
09/07/16	14156	62320	LAB-SEWER	MCCOY & MCCOY	7,693.00	7,693.00	
09/09/16	14157	64104	Utilities - T & D	WILSON EQUIPMENT	110.32	110.32	
09/12/16	14158	73003					
09/13/16	14159		Misc. Expenses	CHAMPS REST	150.00	150.00	
09/13/16		64103	Vehicle Repairs - T & D	TIM SHORT	646.80	646.80	
	14160	70301	Billing Postage	USPS	1,084.10	1,084.10	
09/02/16	14161	Payroll		WEBB, MARIBETH	1,205.67	1,205.67	
09/02/16	14162	Payroll		OSBORNE, LARRY J	424.15	424.15	
09/02/16	14163	Payroll		JACOBS, JOSEPH G	455.40	455.40	
09/02/16	14164	Payroll		HALL, BARRY	424.15	424.15	
09/02/16	14165	Payroll		BURKE, PAULA	913.91	913.91	
09/02/16	14166	Payroll		ROBINSON, AMBER	707.00	707.00	
09/02/16	14167	Payroll		ALLEN, TEDDI	807.92	807.92	
09/02/16	14168	Payroll		AUTON, ELIZABETH	766.20	766.20	
09/02/16	14169	Payroll		HAMILTON, HAYES	383.77	383.7	
09/02/16	14170	Payroll		HUNTER, EVERETT R	956.28	956.28	
09/02/16	14171	Payroll		HALL, GEORGE	1,175.03	1,175.03	
09/02/16	14172	Payroll		HALL, DEAN M	1,771.05	1,771.0	
09/02/16	14173	Payroll		HARRISON, DON E	1,198.85	1,198.8	
09/02/16	14174	Payroll		ADKINS,		100	
	1000000	A. 17 # 2. 7. 7. 7. 1		CHRISTOPHER O	942.58	942.5	
09/02/16	14175	Payroll		JUSTICE, DUSTIN R	769.55	769.5	
09/02/16	14176	Payroll		SALYER, REECE	1,444.96	1,444.9	
09/02/16	14177	Payroll		CONLEY, JUSTIN	1,185.10	1,185.10	
09/02/16	14178	Payroll		TICE, JOSEPH	719.80	719.80	
09/02/16	14179	Payroll		JOHNSON, RICHARD	653.69	653.6	
11 11 11 11 11 11	17117	Layiou		JOHNSON, RICHARD	000.00	020.0	

09/C1/16 - 09/30/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
09/02/16	14181	Payroll		SALISBURY,		1515 5
				ANTHONY E. B	675.48	675.48
09/02/16	14182	Payroll		ADKINS, RAY V	1,030.36	1,030.36
09/02/16	14183	Payroll		HORNE, DAVID R	963.53	963.53
09/02/16	14184	Payroll	3.1	COLLINS, CODY	660.61	660.61
09/02/16	14185	Payroll		COMPTON, JOSEPH T		
09/02/16	14186	Payroll			787.98	787.98
09/02/16	14187	Payroll		HALL, SHANNON L	931.11	931.11
09/02/16	14188	Payroll		CATRON, BARRY	648.28	648.28
09/02/16				ADAMS, BRIAN	606.94	606.94
09/02/10	14189	Payroll		ROBINSON,		
00100115		341 66		CHRISTOPHER	1,381.18	1,381.18
09/02/16	14190	Payroll		HACKWORTH,		
				KENDALL W	893.18	893.18
09/02/16	14191	Payroll		BOLEN, PRESTON L	872.72	872.72
09/02/16	14192	Payroil		FRANCIS, CHRIS	1,097.07	1,097.07
09/02/16	14193	72302	Accounting	Michael Spears		
09/02/16	14194	73001	Commissioner's Fee		1,800.00	1,800.00
09/02/16	14195			Paula Johnson	500.00	500.00
03/02/10	14193	72302	Accounting	Richard F. Paulmann,		
00/16/16	14107	************		CPA	7,500.00	7,500.00
09/16/16	14196	Payroll		WEBB, MARIBETH	3,261.91	3,261.91
09/16/16	14197	Payroll		BURKE, PAULA	866.01	866.01
09/16/16	14198	Payroll		ROBINSON, AMBER	696.28	696.28
09/16/16	14199	Payroll		ALLEN, TEDDI	795.31	795.31
09/16/16	14200	Payroll		AUTON, ELIZABETH	784.92	
09/16/16	14201	Payroll				784.92
09/16/16	14202	Payroll		HUNTER, EVERETT R	764.77	764.77
09/16/16	14203			HALL, GEORGE	1,344.63	1,344.63
09/16/16		Payroll		HALL, DEAN M	1,771.04	1,771.04
	14204	Payroll		HARRISON, DON E	1,165.60	1,165.60
09/16/16	14205	Payroll		ADKINS,		
				CHRISTOPHER O	870.40	870.40
09/16/16	14206	Payroll		JUSTICE, DUSTIN R	813.12	813.12
09/16/16	14207	Payroll		SALYER, REECE	1,369.55	
09/16/16	14208	Payroll				1,369.55
09/16/16	14209	Payroll		CONLEY, JUSTIN	702.01	702.01
09/16/16	14210	Payroll		TICE, JOSEPH	640.10	640.10
09/16/16	14211	Payroll		JOHNSON, RICHARD	653.69	653.69
09/16/16	14212			CROWDER, LOGAN M	835.78	835.78
02/10/10	14212	Payroll		SALISBURY,		
00/1/2/2	* ***	44-711 13/1/		ANTHONY E. B	631.91	631.91
09/16/16	14213	Payroll		ADKINS, RAY V	730.69	730.69
09/16/16	14214	Payroll		HORNE, DAVID R	951.49	951.49
09/16/16	14215	Payroll		COLLINS, CODY	639.14	639.14
09/16/16	14216	Payroll		COMPTON, JOSEPH T		
09/16/16	14217	Payroll			845.25	845.25
09/16/16	14218	Payroll		HALL, SHANNON L	759.77	759.77
09/16/16	14219			CATRON, BARRY	679.27	679.27
09/16/16		Payroll		ADAMS, BRIAN	606.93	606.93
09/10/10	14220	Payroll		ROBINSON,		
00112115				CHRISTOPHER	1,243.17	1,243.17
09/16/16	14221	Payroll		HACKWORTH,		
				KENDALL W	614.14	614.14
09/16/16	14222	Payroll		BOLEN, PRESTON L	826.79	826.79
09/16/16	14223	Payroll				
09/16/16	14224	62305	Chemicals	FRANCIS, CHRIS	1,097.07	1,097.07
09/16/16	14225			C.I. Thornburg	4,051.91	4,051.91
		73003	Misc. Expenses	Chris Francis	615.05	615.05
09/16/16	14226	23214	N/P - CITIZEN'S NATIONAL	CITIZENS BANK OF		
00/11/			(EXCAVATOR)	KY	939.61	939.61
09/16/16	14227	60002	Water Purchases	City Of Pikeville	24,214.16	24,214.16
09/16/16	14228	73003	Misc. Expenses	Green Dragon		
			- 1914年1月27日 (1917年1月27日)	Environmental, Ltd	353.98	353.98
09/16/16	14229	72302	Accounting			
09/16/16	14231	64109	Fuel-Gasoline	Michael Spears	1,200.00	1,200.00
09/16/16	14232			WEX BANK	6,482.80	6,482.80
07/10/10	14232	76003	Interest & Penalty Notices	Kentucky State		
				Treasurer	161.52	161.52

09/01/16 - 09/30/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Referenc Total
09/16/16	14233	23607	Garnishee	Kentucky State		
	303 to 1270			Treasurer	25.00	25.00
09/15/16	14234	23501	Customer Deposits	CHARLOTTE COOK	19.09	19.09
09/15/16	14235	73003	Misc. Expenses	DEAN HALL	94.01	94.01
09/15/16	14236	60001	Solid Waste Payments	PRESTONSBURG	94.01	94.01
		15.000000	sona mana rayments		10.110.15	
09/26/16	14237	64102	Cumbing T & D	CITY UTILITIES	19,113.17	19,113.17
09/28/16	14238	72103	Supplies - T & D	MTN AGGREGATE	507.98	507.98
09/30/16	14248		Office Supplies	DOLLAR GENERAL	39.00	39.00
09/30/16		Payroll		BURKE, PAULA	900.22	900.22
	14249	Payroll		ROBINSON, AMBER	717.73	717.73
09/30/16	14250	Payroll		ALLEN, TEDDI	801.62	801.62
09/30/16	14251	Payroll		AUTON, ELIZABETH	791.16	791.16
09/30/16	14252	Payroll		HUNTER, EVERETT R	1,020.15	1,020.13
09/30/16	14253	Payroll		HALL, GEORGE		
09/30/16	14254	Payroll			943.79	943.79
09/30/16	14255	Payroll		HALL, DEAN M	1,771.05	1,771.05
09/30/16	14256	Payroll		HARRISON, DON E	1,379.42	1,379,42
03/30/10	14230	rayron		ADKINS,		
09/30/16	14050	D		CHRISTOPHER O	769.37	769.37
	14257	Payroll		JUSTICE, DUSTIN R	780.45	780.45
09/30/16	14258	Payroll		SALYER, REECE	1,537.21	1,537.2
09/30/16	14259	Payroll		CONLEY, JUSTIN	1,010.20	
09/30/16	14260	Payroll		TICE, JOSEPH		1,010.20
09/30/16	14261	Payroll			833.65	833.65
09/30/16	14262	Payroll		JOHNSON, RICHARD	610.12	610.12
09/30/16	14263	Payroll		CROWDER, LOGAN M	1,064.39	1,064.39
07.00.10	17205	1 ayıon		SALISBURY,		
09/30/16	14264	D 11		ANTHONY E. B	642.81	642.8
	14264	Payroll		ADKINS, RAY V	962.76	962.76
09/30/16	14265	Payroll		HORNE, DAVID R	951.48	951.48
09/30/16	14266	Payroll		COLLINS, CODY	703.53	703.53
09/30/16	14267	Payroll		COMPTON, JOSEPH T		
09/30/16	14268	Payroll			833.91	833.91
09/30/16	14269	Payroll		HALL, SHANNON L	920.74	920.74
09/30/16	14270	Payroll		CATRON, BARRY	720.62	720.62
09/30/16	14271			ADAMS, BRIAN	720.62	720.63
03/30/10	142/1	Payroll		ROBINSON,		
00/20/17	1.1000	2 2		CHRISTOPHER	1,243.17	1,243.17
09/30/16	14272	Payroll		HACKWORTH,		
				KENDALL W	828.79	828.79
09/30/16	14273	Payroll		BOLEN, PRESTON L	780.86	780.86
09/30/16	14274	Payroll		FRANCIS, CHRIS	and the second second	
09/30/16	14275	72104	Telephone & Utilities - Office		1,097.07	1,097.07
09/30/16	14276	72110	Life Ins.	Appalachian Wireless	768.18	768.18
		12110	Life iiis.	ASSURITY LIFE		
09/30/16	14277	64104		INSURANCE COMP	959.66	959.66
		64104	Utilities - T & D	Big Sandy RECC	1,501.11	1,501.11
09/30/16	14278	62305	Chemicals	C.I. Thornburg	290.62	290.62
09/30/16	14279	64102	Supplies - T & D	C.I. Thornburg	5,309.08	5,309.08
09/30/16	14280	75001	Training	Chris Francis	751.51	751.51
09/30/16	14281	72103	Office Supplies	CJ BUSINESS FORMS	1,137.90	
09/30/16	14282	73003	Misc. Expenses			1,137.90
09/30/16	14283	64102	Supplies - T & D	East Ky Exterminating	45.00	45.00
09/30/16	14284	62302		FORTLINE, INC	8,233.00	8,233.00
09/30/16	14285		Repairs - Pumping	FRASURE ELECTRIC	5,000.00	5,000.00
09/30/16		73003	Misc. Expenses	Hi Tech Security	24.99	24.9
	14286	73003	Misc. Expenses	Home City Ice	950.60	950.60
09/30/16	14287	62501	Natural Gas-WTP	Kentucky Frontier Gas	25.59	25.59
09/30/16	14288	64104	Utilities - T & D	KY Power Co.	12,002.94	12,002.94
09/30/16	14289	64102	Supplies - T & D	Moores Hardware	2,412.94	2,412.94
09/30/16	14290	64103	Vehicle Repairs - T & D			
09/30/16	14291	64103	Vehicle Repairs - T & D	Parts City of McDowell	2,100.84	2,100.84
	14292			Twin Bridge Auto Parts	402.10	402,10
14/5/1/10	14272	73003	Misc. Expenses	USA BLUEBOOK	922.20	922.20
09/30/16 09/30/16	14293	64102	Supplies - T & D	Wright Lumber	2,703.74	2,703.74

09701/16 - 09/30/16

Number of Transactions

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Southern Water and Sewer District Transaction Listing

SWSD Page 4 10/24/16 03:03 PM

Date	Reference	Account	Accoun	t Description	Description	Amount	Reference Total
Total Debits	402,729	.38	Total Credits	0.00			

Southern Water & Sewer Dist. P.O. Box 610 McDowell, Ky 41647 Regular Called Meeting September 29th @5pm

Attendance:

Paula Johnson, Chairman Joseph Jacobs, Commissioner Dean Hall, General Manager Larry Osborne, Commissioner Kevin Howard, Summitt Eng. Jeff Reed, Spears CPA Richard Paulman, Auditor Hayes Hamilton, Commissioner Troy Hogge, Ky. Eng. Group Paula Burke, Staff

Called To Order By Paula Johnson @ 5:03 Motion To Approve Minutes Motion Made By: Joe Jacobs Seconded By: Larry Joe Osborne Motion Passed

Richard Paulman presented 2015 Audit to Board for approval Jeff Reed presented September Financials Motion Made By: Larry Joe Osborne Seconded By: Hayes Hamilton Motion Passed

Motion to approve pay raise for Paula Burke Motion Made By: Hayes Hamilton Seconded By: Joe Jacobs Motion Passed

Motion to Adjourn at 6:21 pm Motion made by: Joe Jacobs Seconded by: Barry Hall

With there being no further business to discuss the meeting was	adjourned	at 6:21 pm.
Passed by the Southern Water & Sewer Commissioners on this	day of	2016
Approved by:		

Paula Johnson, Chairman

Attested By

Barry Hall, Secretary

SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 8/27/2016 TO 9/29/2016

NUMBER OF LEAKS (76) NUMBER OF TAPS (4)

NUMBER OF DIG OUTS (6)

ESTIMATED WATER LOSS 4,100,000 gal

LINE SIZES ¾ (56) 1inch (7) 2inch (2) 3inch (2) 4inch (4)

6inch () 8inch (5) 10inch () 12inch ()

PARST USED: (109) ¾ couplings (14) 1 inch couplings (4) 2 inch hymax,s (4) 3 inch hymax's (8) 4 inch hymax's () 6 inch hymax's (10) 8 inch hymax's () 10 inch hymax,s (3) SR-II meter bottoms – (2) ¾ regulators Right Beaver (27) Left Beaver (25) Big Mud (12) Little Mud (6) Sandy Valley (6)

GENERAL MANAGER Dear M Lell DATE 9-29-16

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 8/31/2016

DESCRIPTION		DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
FIRST GUARANTY BANK	OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	9	15,022.24
FIRST GUARANTY BANK	TRUCKS	9/25/2013	63,097.10	7.99%	1,976.82	1	1,963.61
FIRST GUARANTY BANK	DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	37	16,286.83
CITIZEN'S NATIONAL BANK	EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	35	30,020.09
FIRST GUARANTY BANK	LINE OF CREDIT	CHECON CONTRACT	300,000.00	6.25%	2,000.00	N/A	221,000.00
BONDS							
USDA	2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
USDA	225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
USDA	589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
USDA	530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
KY INFRASTRUCTURE AUTHORITY							
KIA - I		6/1/1995	1,362,870.05	3.00%	34,607.94	17	515,923.14
KIA - III		12/1/2007	2,831,354.23	3.00%	71,897.79	23	1,389,846.28
KIA - A04-06		12/1/2005	67,376.00	1.00%	1,862.64	18	31,986.72
KIA - A11-16		6/1/2014	765,900.00	1.00%	21,173.70	17	678,307.44
				TOTAL LOANS D	UE 8-31-2106		6,192,865.35

08/01/16 - 08/31/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
08/05/16	1471	60002	Water Purchases	PRESTONSBURG	NUMBER OF	- 1
				CITY UTILITIES	20,726.77	20,726.77
08/05/16	1472	60002	Water Purchases	CITY OF PIKEVILLE	19,322.48	
08/22/16	1473	64104	Utilities - T & D	KY POWER CO.		19,322.48
08/01/16	13766	73003	Misc. Expenses		31,795.38	31,795.38
08/01/16	13775	70301	Billing Postage	USA BLUEBOOK	922.20	922.20
08/01/16	13933	73003		USPS	1,879.89	1,879.89
00/01/10	13733	73003	Misc. Expenses	KY STATE		
08/01/16	14010	22211	N/m	TREASURER	450.00	450.00
08/01/10	14018	23214	N/P - CITIZEN'S NATIONAL	CITIZENS BANK		
00/01/11			(EXCAVATOR)		986.59	986.59
08/01/16	14019	64102	Supplies - T & D	FORTLINER	5,505.07	5,505.07
08/02/16	14020	73001	Commissioner's Fee	PAULA JOHNSON	500.00	500.00
08/02/16	14021	73003	Misc. Expenses	PETTY CASH	500.00	500.00
08/04/16	14022	62302	Repairs - Pumping	FRASURE ELECTRIC	5,000.00	
08/05/16	14023	Payroll	The state of the s			5,000.00
08/05/16	14024	Payroll		WEBB, MARIBETH	1,205.67	1,205.67
08/05/16	14025	Payroll		OSBORNE, LARRY J	424.15	424.15
08/05/16	14026			JACOBS, JOSEPH G	455.40	455.40
08/05/16	14027	Payroll		HALL, BARRY	424.15	424.15
		Payroll		BURKE, PAULA	859.16	859.16
08/05/16	14028	Payroll		ROBINSON, AMBER	669.44	669.44
08/05/16	14029	Payroll		ALLEN, TEDDI	364.48	364.48
08/05/16	14030	Payroll		AUTON, ELIZABETH	778.68	778.68
08/05/16	14031	Payroll		HAMILTON, HAYES	383.77	383.77
08/05/16	14032	Payroll		HUNTER, EVERETT R		
08/05/16	14033	Payroli			841.37	841.37
08/05/16	14034	Payroll		HALL, GEORGE	928.36	928.36
08/05/16	14035			HARRISON, DON E	1,264.93	1,264.93
00/05/10	14033	Payroll		ADKINS,		
00/05/16	14027			CHRISTOPHER O	827.10	827.10
08/05/16	14036	Payroll		JUSTICE, DUSTIN R	834.90	834.90
08/05/16	14037	Payroll		SALYER, REECE	1,331.85	1,331.85
08/05/16	14038	Payroll		CONLEY, JUSTIN	816.16	816.16
08/05/16	14039	Payroll		TICE, JOSEPH	845.03	845.03
08/05/16	14040	Payroll		JOHNSON, RICHARD	751.75	751.75
08/05/16	14041	Payroll		CROWDER, LOGAN M	893.16	
08/05/16	14042	Payroll		SALISBURY,	073.10	893.16
					700.06	
08/05/16	14043	Payroll		ANTHONY E. B	729.96	729.96
08/05/16	14044	Payroll		ADKINS, RAY V	883.85	883.85
08/05/16	14045			HORNE, DAVID R	842.97	842.97
08/05/16		Payroll		COLLINS, CODY	639.14	639.14
	14046	Payroll		COMPTON, JOSEPH T	765.01	765.01
08/05/16	14047	Payroll		HALL, SHANNON L	737.58	737.58
08/05/16	14048	Payroll		CATRON, BARRY	617.27	617.27
08/05/16	14049	Payroll		ROBINSON,	4 4 4 4 4	0.1.21
				CHRISTOPHER	1,243.17	1,243.17
08/05/16	14050	Payroll		HACKWORTH,	1,243.17	1,243.17
				KENDALL W	964 52	9(152
08/05/16	14051	Payroll			864.52	864.52
08/05/16	14052	Payroll		BOLEN, PRESTON L	792.35	792.35
08/05/16	14053	Payroll		FRANCIS, CHRIS	1,097.07	1,097.07
08/05/16	14054		Ct	HALL, DEAN M	1,771.05	1,771.05
		62305	Chemicals	C.I. Thornburg	4,815.60	4,815.60
08/05/16	14055	73003	Misc. Expenses	Chris Francis	279.08	279.08
08/05/16	14056	73003	Misc. Expenses	DEAN HALL	85.00	85.00
08/05/16	14057	23501	Customer Deposits	Jackie King	7.98	7.98
08/05/16	14058	23603	Accrued Ky WTH	Kentucky State		7.20
				Treasurer	2 210 65	2 210 65
08/05/16	14059	62350	Lab Services		3,219.65	3,219.65
ANNOT THE PARTY.	and the state of t	0.000	Earl Del Tices	McCoy & McCoy		
08/05/16	14060	72202	Amount	Laboratories	4,750.00	4,750.00
08/05/16		72302	Accounting	Michael Spears	1,800.00	1,800.00
	14061	73003	Misc. Expenses	Reece Salyers	18.55	18.55
08/04/16	14062	64102	Supplies - T & D	MT AGGREGATES	570.43	570.43
08/05/16	14063	75001	Training	DEAN HALL	116.69	116.69
08/08/16	14064	23214	N/P - CITIZEN'S NATIONAL	CITIZEN'S NATIONAL		

08/01/16 - 08/31/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
			(EXCAVATOR)	BANK	939.61	939.61
08/09/16	14065	64103	Vehicle Repairs - T & D	BILLY HUTCHINSON	200.00	200.00
08/15/16	14066	70301	Billing Postage	US POSTAL SERVICE	871.67	
08/19/16	14067	Payroll	0	ADAMS, BRIAN		871.67
08/18/16	14068	72110	Life Ins.		535.32	535.32
		72110	Ditc ins.	ASSURITY LIFE	A TAXABLE IN	
08/08/16	14069	72109	Walter	INSURANCE	2,399.15	2,399.15
08/08/16	14070		Workers Comp	KEMI	4,328.29	4,328.29
00/00/10	14070	72155	Property Insurance	KY LEAGUE OF		
00/00/17	1.1081	Scargeous 7		CITIES	567.39	567.39
08/08/16	14071	64102	Supplies - T & D	WASCON INC	1,875.38	1,875.38
08/08/16	14072	76001	Advertising	FLOYD COUNTY		THE PARTY AND ADDRESS OF
NOTE OF SERVICE THE				TIMES	279.90	279.90
08/08/16	14073	73003	Misc. Expenses	HITECH SECURITY	24.99	24.99
08/08/16	14074	62501	Natural Gas-WTP	KY FRONTIER GAS	24.90	
08/08/16	14075	64107	Vehicle Repairs - T & D	CONLEY BROS TIRE		24.90
08/08/16	14076	64108	Repairs - T & D		590.00	590.00
08/08/16	14077	73003		ALLEN'S HARDWARE	17.97	17.97
00.00.10	1.1077	73003	Misc. Expenses	EAST KY		
08/08/16	14078	64105		EXTERMINATING	45.00	45.00
06/06/10	140/8	64107	Vehicle Repairs - T & D	PARTS CITY OF		
00/00/4	419 2000			MCDOWELL	1,155.64	1,155.64
08/08/16	14079	73003	Misc. Expenses	MARTIN A/R	300.39	300.39
08/08/16	14080	64102	Supplies - T & D	HAYES PIPE &	500.57	500.57
			Z TO TREE THE	SUPPLY	151.90	151.00
08/08/16	14081	64102	Supplies - T & D	MOORE'S TRUE	131.90	151.90
			trappines 1 to 15			
08/08/16	14082	64104	Utilities - T & D	VALUE	1,105.57	1,105.57
08/08/16	14083			BIG SANDY RECC	941.77	941.77
00/00/10	14003	64107	Vehicle Repairs - T & D	EVAN'S WRECKER		
00/00/16	1.100.1			SERVICE	5,354.30	5,354.30
08/08/16	14084	72110	Life Ins.	AFLAC	1,161.36	1,161.36
08/08/16	14085	72103	Office Supplies	STATE WIDE PRESS	234.48	234.48
08/08/16	14086	73003	Misc. Expenses	SOFTWARE	254.40	234.40
				SOLUTIONS	400.00	100.00
08/08/16	14087	64104	Utilities - T & D	APPALACHIAN	400.00	400.00
			ounted 1 to D			1 Williams A
08/19/16	14088	Payroll		WIRELESS	76.35	76.35
08/19/16	14089	Payroll		WEBB, MARIBETH	1,205.67	1,205.67
08/19/16	14090			BURKE, PAULA	831.80	831.80
08/19/16	14091	Payroll		ROBINSON, AMBER	696.28	696.28
		Payroll		ALLEN, TEDDI	795.31	795.31
08/19/16	14092	Payroll		AUTON, ELIZABETH	784.93	784.93
08/19/16	14093	Payroll		HUNTER, EVERETT R	854.15	854.15
08/19/16	14094	Payroll		HALL, GEORGE	866.69	866.69
08/19/16	14095	Payroil		HALL, DEAN M		
08/19/16	14096	Payroll		HARRISON, DON E	1,771.04	1,771.04
08/19/16	14097	Payroll			1,594.08	1,594.08
TOTAL TOTAL TOTAL		· ujion		ADKINS,		
08/19/16	14098	Days II		CHRISTOPHER O	870.41	870.41
08/19/16		Payroll		JUSTICE, DUSTIN R	922.04	922.04
	14099	Payroll		SALYER, REECE	1,554.82	1,554.82
08/19/16	14100	Payroll		CONLEY, JUSTIN	1,010.19	1,010.19
08/19/16	14101	Payroll		TICE, JOSEPH	640.09	640.09
08/19/16	14102	Payroll		JOHNSON, RICHARD	610.13	610.13
08/19/16	14103	Payroll		CROWDER, LOGAN M	1,110.04	1,110.04
08/19/16	14104	Payroll		SALISBURY,	1,110.04	1,110.04
					020.02	020.02
08/19/16	14105	Payroll	YES.	ANTHONY E. B	838.92	838.92
08/19/16	14106			ADKINS, RAY V	1,210.67	1,210.67
		Payroll		HORNE, DAVID R	794.75	794.75
08/19/16	14107	Payroll		COLLINS, CODY	853.79	853.79
08/19/16	14108	Payroll		COMPTON, JOSEPH T	707.60	707.60
08/19/16	14109	Payroll		HALL, SHANNON L	826.40	826.40
08/19/16	14110	Payroll		CATRON, BARRY	751.62	751.62
08/19/16	14111	Payroll		ROBINSON,	121.02	131.02
				CHRISTOPHER	1,519.18	1,519.18

08/01/16 - 08/31/16

Southern Water and Sewer District Transaction Listing

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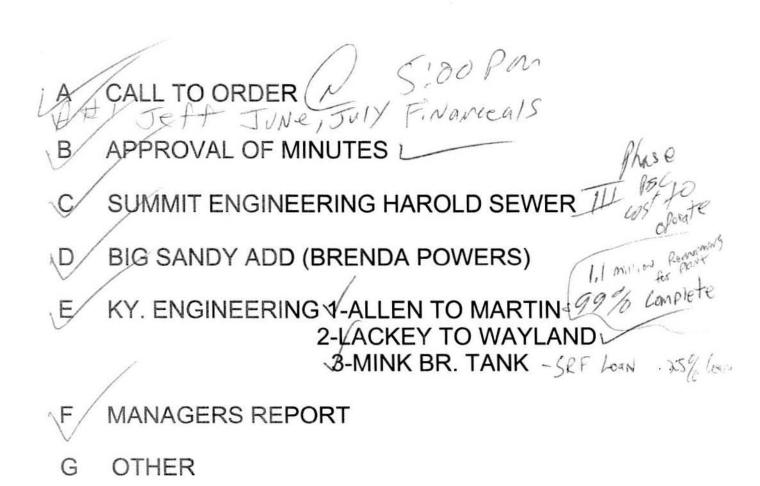
count Account Description	Description	Amount	Reference Total
17-1789.5 2-16-	KENDALL W	832.33	832.33
Payroll	BOLEN, PRESTON L	953.09	953.09
Payroll	FRANCIS, CHRIS	1,097.07	1,097.07
23606 Accrued Sales Tax	Kentucky State		
	Treasurer	775.54	775.54
64104 Utilities - T & D	KY Power Co.	4,606.97	4,606.97
62305 Chemicals	C.I. Thornburg	6,221.30	6,221.30
73003 Misc. Expenses	Teresa Hall	400.00	400.00
64103 Vehicle Repairs - T & D	JR ANDERSON	472.18	472.18
64102 Supplies - T & D	MOORE'S TRUE		
	VALUE	579.80	579.80
73003 Misc. Expenses	PEOPLES - KY	63.48	63.48
64102 Supplies - T & D	FORTLINE INC	9,195.58	9,195.58
72106 Health Insurance	AMERICAN	10.82.000.00	20.00.00.00
	GENERAL LIFE	886.62	886.62
64103 Vehicle Repairs - T & D	P & J TRAILER SALES	1,373.49	1,373.49
73003 Misc. Expenses	PRESTONSBURG		
ASSESSMENT CONTRACTOR PROPERTY OF THE PARTY	FLORAL & GIFTS	90.09	90.09
72106 Health Insurance	COLONIAL LIFE	17,014.88	17,014.88
60001 Solid Waste Payments	FLOYD COUNTY	17,017100	11,011.00
	SOLID WASTE	76,219.19	76,219.19
23501 Customer Deposits	MERIDETH A	10,213113	70,213.73
Secretary Control of the Control of	TURNER	37.94	37.94
72103 Office Supplies	STAPLES	987.59	987.59
64101 Unifiorm Rental - T & D	AARMARK		1,133,35
23501 Customer Deposits	CHRIS HAMILTON	250.00	250.00
			1,219.52
2	23501 Customer Deposits	Customer Deposits CHRIS HAMILTON Training DEAN HALL	Customer Deposits CHRIS HAMILTON 250.00

Total Debits	300,746.75	Total Credits	0.00

Number of Transactions

121

SOUTHERN WATER AND SEWER AGENDA REGULAR MONTHLY MEETING AUG. 29, 2016 @5:00



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ADJOURN

MICHAEL R. SPEARS, CPA, PSC P.O. BOX 1270 PRESTONSBURG, KY 41653

August 29, 2016

Southern Water and Sewer District Board of Commissioners Prestonsburg, KY 41653

RE: July 2016 Financial Statements

Dear Commissioner,

Enclosed you will find your financial statements for the period ended July 31, 2016. In this letter I am giving you some pertinent highlights as I see them.

Balance Sheet as of July 31, 2016

- Cash in Bank is \$39,129
- Restricted Cash is \$581,712
- Accounts Receivable is \$1,417,899
- Plant in place is \$25,682,134
- Equity is \$18,688,603

Income Statement - for the month ended July 31, 2016

- Operating Revenue is \$439,240
- Operating Expenses Less Depreciation of \$71,879 is \$339,665
- Other Income (Construction Income & Interest) \$333,951
- Other Expense (\$22,712)

Mulail R. Freus

- Net Income/(Loss) before depreciation expense is \$410,814 y
- Net Income/(Loss) after depreciation expense of \$71,879 is \$338,935

I would ask that you review the financials and if you have questions please feel free to contact me at (606) 424-8040.

Sincerely,

Michael Spears

Southern Water and Sewer District BALANCE SHEET As of July 31, 2016 **ASSETS**

CURRENT ASSETS		
Cash on Hand	\$	460.00
First Guaranty - New		(7,035.28)
Cash - Community Trust Bank (SV)		46,164.25
First Guaranty - Solid Waste Account		8,893.90
Accounts Receivable - Water		798,284.95
Accounts Receivable - Garbage		496,977.01
Accounts Receivable - Sewer		122,637.20
A/R - CDBG Grant		5,000.00
Provision for Uncollectible Accounts		(235,324.66)
Materials and Supplies		101,231.80
KIA Escrow - New		47,773.22
KIA R & M Reserve - New		100
KIA R & M Reserve #3 - New		63,572.16
First Guaranty - RD Account		61,649.49
RD Depreciation Reserve Acct.		21,062.00
RD Escrow Acct		44,099.07
		73,047.39
1st Guaranty - FEMA Reimbursements		21,346.41
FGB - Rural Development Construction		4,556.74
FGB - Capital Improvement Account		51,073.60
FGB - RD Sinking Fund (New)		23,571.55
Cash - Pride on the River		965.26
FEMA - 1976 - DR - KY		21,171.94
Insurance Escrow Account		24,038.88
KIA R & M RESERVE A04-06		37,795.00
Construction Account		19,253.28
FGB - Customer Deposit Account		28,233.03
FGB - Health Care Reimbursement		28,820.01
FGB - Allen to Martin WTP	-	789.26
Total Current Assets		1,910,107.46
PROPERTY AND EQUIPMENT		
Utility Plant		34,843,909.96
Utility Plant		1,766,340.49
Utility Plant Sewer		7,865,636.26
Construction in Progress		2,319,283.93
Construction in Progress - Sewer		43,921.50
Less: Accumulated Depreciation	_	(21,156,957.69)
Net Property and Equipment		25,682,134.45
OTHER ASSETS		
Prepaid Interest		98,409.92
Accumulated Amortization		(35,878.59)
Tetal Other Accord		
Total Other Assets	-	62,531.33
TOTAL ASSETS	\$	27,654,773.24

Southern Water and Sewer District **BALANCE SHEET** As of July 31, 2016

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES	
Accounts Payable	\$ 136,056.89
A/P - CIP	2,673.84
N/P - FGB LOC	222,000.00
First Guaranty - Office Building	16,774.95
N/P - FIRST GUARANTY (TRUCKS)	3,913.87
N/P - FGB (DEAN'S TRUCK)	16,685.74
N/P - CITIZEN'S NATIONAL (EXCAVATO	31,674.45
Customer Deposits	197,865.49
Customer Deposits - Sewer	190.00
Accrued Fica	(848.59)
Accrued Ky WTH	4,812.30
Accrued KUI/FUTA	2,041.15
Accrued School Tax	8.43
Accrued Sales Tax	857.16
Garnishee	2,083.10
Accrued 401-k	(283.24)
Accrued Vacation/Sick Pay	67,054.08
Accrued Interest - KIA III	48,636.00
Accrued Interest - Bonds	12,476.25
Accrued Interest - New Bond	1,055.45
Accrued Interest - Sandy Valley Bond	3,979.13
Accrued Interest - Build America Bond	151.89
A/P - Solid Waste	 523,417.38
Total Current Liabilities	 1,293,275.72
LONG-TERM LIABILITIES	
Notes Payable Current Portion	476,322.31
Less Current Portion Notes Payable	(476,322.31)
Bonds Payable Current Portion	66,981.00
N/P - KIA I	542,395.07
N/P - KIA III	1,307,868.53
Bonds Payable	2,109,000.00
N/P - KIA A-04-06	34,019.07
Bonds Payable (New)	195,000.00
RD Note - Sandy Valley 589573	501,509.00
USDA (530,000)	487,000.00
N/P - USDA (ALLEN TO MARTIN)	1,773,000.00
N/P - Regions Bank Other	27,101.27
N/P - KIA (A11-16) Harold Sewer	696,001.13
Less Current Portion Bonds Payable	 (66,981.00)
Total Long-Term Liabilities	 7,672,894.07
Total Liabilities	8,966,169.79
CAPITAL	
Invested in Capital Assets	17,705,548.00
Restricted for Capital Projects	30,110.00
Restricted for Maintenance	120,145.00
Restricted for Debt Services	144,655.00
Unrestricted Net Assets	514,136.86

Southern Water and Sewer District BALANCE SHEET As of July 31, 2016

Restricted for Deposits Current Earnings Retained Earnings

175,189.00 373,126.16 (374,306.57)

Total Stockholders' Equity

18,688,603.45

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

27,654,773.24

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 7 Months Ended July 31, 2016

× v		onth Ended ly 31, 2016	%	 onths Ended uly 31, 2016	%
Sales					
Metered Sales - Residential	\$	295,816.77	67.35	\$ 1,986,072.49	67.57
Metered Sales - Business		7,713.00	1.76	54,653.03	1.86
Metered Sales - Residential Sewer		13,723.60	3.12	93,519.35	3.18
Metered Sales - Business Sewer		1,016.48	0.23	6,459.79	0.22
Sales for Resale		4,112.74	0.94	29,842.97	1.02
Penalties		7,839.70	1.78	48,826.88	1.66
Meter Service		5,795.15	1.32	28,709.83	0.98
Tap fees		1,373.12	0.31	4,871.48	0.17
Sewer Tap Fees		0.00	0.00	(500.00)	(0.02)
Other Income		4,050.00	0.92	6,550.00	0.22
Garbage Sales Revenue		77,644.88	17.68	544,790.00	18.53
Miscellaneous Income		20,154.72	4.59	135,654.72	4.61
Less Returns & Allowances	-	0.00	0.00	 0.00	0.00
Total Sales		439,240.16	100.00	2,939,450.54	100.00
Gross Profit		439,240.16	100.00	2,939,450.54	100.00
0					
Operating Expenses				ng Bangaran san	272 (272)
Solid Waste Payments		75,533.06	17.20	604,665.49	20.57
Water Purchases		40,049.25	9.12	262,974.26	8.95
Operations Labor - Pumping		7,768.40	1.77	56,830.32	1.93
Chemicals - Sewer		5,048.60	1.15	25,882.56	0.88
Contract Labor		3,000.00	0.68	6,000.00	0.20
Chemicals - Sewer		0.00	0.00	4,610.38	0.16
Supplies - Pumping		0.00	0.00	2,888.24	0.10
Repairs - Pumping		220.42	0.05	10,220.42	0.35
Telephone & Utilities - Pumping Lab Services		0.00	0.00	1,564.51	0.05
Chemicals		4,750.00	1.08	4,750.00	0.16
Control and Contro		10,903.20	2.48	59,910.62	2.04
Sewer Supplies		0.00	0.00	5,550.85	0.19
Supplies Natural Gas-WTP		0.00	0.00	502.55	0.02
		251.30	0.06	2,161.66	0.07
Operations Labor - T & D		49,453.04	11.26	343,842.13	11.70
Wages - Sewer		0.00	0.00	6,000.00	0.20
Wages - Sewer		1,869.00	0.43	14,670.00	0.50
Unifiorm Rental - T & D		0.00	0.00	2,717.14	0.09
Supplies - T & D		19,943.15	4.54	76,716.50	2.61
Vehicle Repairs - T & D		3,130.41	0.71	9,560.57	0.33
Utilities - T & D		28,199.24	6.42	237,763.52	8.09
Repairs Pump - T & D		0.00	0.00	25,599.83	0.87
Uniform Rental - T & D		0.00	0.00	7,258.25	0.25
Vehicle Repairs - T & D		6,509.94	1.48	20,830.72	0.71
Repairs - T & D		4,293.00	0.98	15,084.03	0.51
Fuel-Gasoline		6,035.98	1.37	37,440.85	1.27
Lab Services - Distribution		0.00	0.00	38,932.80	1.32
Utilities - Sewer		0.00	0.00	2,464.47	0.08
Uniform Rental		0.00	0.00	3,007.30	0.10
Utilities		0.00	0.00	27,637.74	0.94
Repairs - Sewer		625.00	0.14	6,442.18	0.22
Repairs-Sewer		0.00	0.00	375.00	0.01

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 7 Months Ended July 31, 2016

	1 Month Ended July 31, 2016	%	7 Months Ended July 31, 2016	%
Safety supplies	0.00	0.00	973.14	0.03
Billing Postage	1,146.01	0.26	13,103.52	0.45
BILLING CARDS	0.00	0.00	1,978.25	0.07
Wages - Office	10,338.75	2.35	75,374.62	2.56
Office Postage	36.23	0.01	4,684.38	0.16
Office Supplies	1,064.81	0.24	8,481.49	0.29
Telephone & Utilities - Office	764.40	0.17	10,644.63	0.36
Bank Charges	1,804.17	0.41	9,247.05	0.31
Health Insurance	37,688.03	8.58	153,826.18	5.23
Shipping	0.00	0.00	22.00	0.00
Dental Insurance	863.09	0.20	5,815.01	0.20
Workers Comp	2,525.29	0.57	24,200.12	0.82
Life Ins.	3,135.35	0.71	13,822.08	0.47
Contract Labor - Administration	0.00	0.00	200.00	0.01
Credit Card Payment Fees	0.00	0.00	5.95	0.00
Worker's Compensation	0.00	0.00	5,488.59	0.19
Property Insurance	965.59	0.22	26,844.17	0.91
Legal	0.00	0.00	3,000.00	0.10
Accounting	1,800.00	0.41	12,799.00	0.44
Professional Fees	0.00	0.00	9,020.00	0.31
Property Insurance	0.00	0.00	55,477.37	1.89
Commissioners Bond	0.00	0.00	2,315.95	0.08
Commissioner's Fee	2,000.00	0.46	13,500.00	0.46
Misc. Expenses	547.05	0.12	9,751.67	0.33
Training	116.69	0.03	1,306.26	0.04
Advertising	279.90	0.06	507.18	0.02
Interest & Penalty Notices	0.00	0.00	37.41	0.00
Depreciation Expense	63,382.08	14.43	443,674.56	15.09
Depreciation Expense	8,496.82	1.93	59,477.74	2.02
Payroll Taxes	5,674.29	1.29	49,437.62	1.68
PSC Taxes	0.00	0.00	8,948.42	0.30
Employer Pension Expense	1,332.57	0.30	9,967.76	0.34
Health Care Reimbursements	0.00	0.00	1,919.51	0.07
Total Operating Expenses	411,544.11	93.69	2,960,706.52	100.72
Operating Income (Loss)	27,696.05	6.31	(21,255.98)	(0.72)
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(206.16)	0.05	(2,721.30)	0.09
Interest Expense - LOC	(1,000.00)	0.23	(10,336.49)	0.35
Amortization of Premium	(205.02)	0.05	(1,435.14)	0.05
Interest Expense - KIA	(7,332.21)	1.67	(43,071.59)	1.47
Interest Expense - Bonds	(13,968.35)	3.18	(85,965.85)	2.92
Interest Income - Now	49.02	0.01	361.92	0.01
Bond Interest Credit Income	0.00	0.00	1,787.17	0.06
Grant Income (Dept of Transportation)	149,441.72	34.02	351,303.25	11.95
Rural Development - Allen to Martin WT	184,460.17	42.00	184,460.17	6.28
Total Other Income (Expense)	311,239.17	70.86	394,382.14	13.42
Net Income (Loss) Before Taxes	338,935.22	77.16	373,126.16	12.69
The state of the s				

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 7 Months Ended July 31, 2016

1 Month Ended July 31, 2016

%

7 Months Ended July 31, 2016

%

Net Income (Loss)

S

338,935.22

77.16

\$

373,126.16

12.69

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 7 Months Ended July 31, 2016

9	7.0	Month Ended	%		onths Ended	%
		uly 51, 2010	70	31	ily 51, 2016	/0
Sales						
Metered Sales - Residential	S	295,816.77	67.35	\$	1,986,072.49	67.57
Metered Sales - Business	rettill	7,713.00	1.76		54,653.03	1.86
Sales for Resale		4,112.74	0.94		29,842.97	1.02
Penalties		7,839.70	1.78		48,826.88	1.66
Meter Service		5,795.15	1.32		28,709.83	0.98
Tap fees		1,373.12	0.31		4.871.48	0.17
Other Income		4,050.00	0.92		6,550.00	0.22
Garbage Sales Revenue		77,644.88	17.68		544,790.00	18.53
Miscellaneous Income		20,154.72	4.59			
		7,			135,654.72	4.61
Less Returns & Allowances	-	0.00	0.00		0.00	0.00
Total Sales		424,500.08	96.64		2,839,971.40	96.62
Gross Profit		424,500.08	96.64		2,839,971.40	96.62
Operating Expenses						
Solid Waste Payments		75,533.06	17.20		604,665.49	20.57
Water Purchases		40,049.25	9.12		262,974.26	8.95
Operations Labor - Pumping		7,768.40	1.77		56,830.32	1.93
Supplies - Pumping		0.00	0.00		2,888.24	0.10
Repairs - Pumping		220.42	0.05		10,220.42	0.35
Telephone & Utilities - Pumping		0.00	0.00		1,564.51	0.05
Lab Services		4,750.00	1.08		4,750.00	0.16
Chemicals		10,903.20	2.48		59,910.62	2.04
Natural Gas-WTP		251.30	0.06		2,161.66	0.07
Operations Labor - T & D		49,453.04	11.26		343,842.13	11.70
Unifiorm Rental - T & D		0.00	0.00		2,717.14	0.09
Supplies - T & D		19,943.15	4.54		76,716.50	2.61
Vehicle Repairs - T & D		3,130.41	0.71		9,560.57	0.33
Utilities - T & D						
Repairs Pump - T & D		28,199.24	6.42		237,763.52	8.09
		0.00	0.00		25,599.83	0.87
Uniform Rental - T & D		0.00	0.00		7,258.25	0.25
Vehicle Repairs - T & D		6,509.94	1.48		20,830.72	0.71
Repairs - T & D		4,293.00	0.98		15,084.03	0.51
Fuel-Gasoline		6,035.98	1.37		37,440.85	1.27
Lab Services - Distribution		0.00	0.00		38,932.80	1.32
Safety supplies		0.00	0.00		973.14	0.03
Billing Postage		1,146.01	0.26		13,103.52	0.45
BILLING CARDS		0.00	0.00		1,978.25	0.07
Wages - Office		10,338.75	2.35		75,374.62	2.56
Office Postage		36.23	0.01		4,684.38	0.16
Office Supplies		1,064.81	0.24		8,481.49	0.29
Telephone & Utilities - Office		764.40	0.17		10,644.63	0.36
Bank Charges		1,804.17	0.41		9,247.05	0.31
Health Insurance		37,688.03	8.58		153,826.18	5.23
Shipping		0.00	0.00		22.00	0.00
Dental Insurance		863.09	0.20		5,815.01	0.20
Workers Comp		2,525.29	0.57		24,200.12	0.82
Life Ins.		3,135.35	0.71		13,822.08	0.47
Contract Labor - Administration		0.00	0.00		200.00	0.01
Credit Card Payment Fees		0.00	0.00		5.95	0.00
J. J		5.00			****	200 (20) (A)

07/01/16 - 07/31/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
07/06/16	1017	16201	Construction in Progress	KY ENGINEERING		
				GROUP	8,042.87	8,042.87
07/06/16	1018	16201	Construction in Progress	BOCA ENTERPRISES	113,574.48	113,574.48
07/27/16	1051	16201	Construction in Progress	BOCA ENTERPISES	79,894.36	79,894.36
07/27/16	1054	16201	Construction in Progress	KY ENGINEERING	HEREN HERE	REMINERAL PARTY
A 8	and the second	377731111111111111111111111111111111111	THE TAXABLE PROPERTY OF THE PR	GROUP	5,657.78	5,657.78
07/27/16	1055	16201	Construction in Progress	RALPH STEVENS	2,096.25	2,096.25
07/27/16	1056	16201	Construction in Progress	KY ENGINEERING		Designation of the second
	THE SEALO			GROUP	4,938.37	4,938.37
07/27/16	1057	16201	Construction in Progress	RUBIN & HAYES	6,649.98	6,649.98
07/14/16	1059	72155	Property Insurance	KLC INSURANCE	0,049.70	0,047.76 \$10855111005555555
0111110	27-11032 AUTOL	12133	Property Insurance	AT A THE RESIDENCE AND A STREET OF STREET AND A STREET AN	369.59	369.59
07/21/16	1103	C0001	CONTROL OF THE STATE OF THE STA	SERVICES	309.39	309.39
07/21/10	A 1103	60001	Solid Waste Payments	FLOYD COUNTY	生7.2016.792年1月18年3月2日	原程制的型点的
0511 4/17	COLUMN 2 SALARIS	T 10 10 10 10 10 10 10 10 10 10 10 10 10	THE STREET CONTRACTOR DESCRIPTION	SOLID WASTE	76,227.23	76,227.23
07/14/16	1465	93501	Transfer of Funds	SWSD	30,000.00	30,000.00
07/18/16	1466	72103	Office Supplies	DEAN HALL	82.41	82.41
07/20/16	1467	70301	Billing Postage	US POSTAL SERVICE	259,45	259.45
07/21/16	1468	93501	Transfer of Funds	SWSD	22,000.00	22,000.00
07/21/16	1469	64104	Utilities - T & D	AMERICAN		
				ELECTRIC POWER	21,279.60	21,279.60
07/15/16	13764	16201	Construction in Progress	BOCA ENTERPRISES	137,598.00	137,598.00
07/15/16	13765	16201	Construction in Progress	KY ENGINEERING	CLASSICIONE SERVICIONE CONTRACTOR	STREET, DAY S.
SOLES SELECT	Kangram ya La		24520年以中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	GROUP	11,843.72	11,843.72
07/14/16	13767	60002	Water Purchases	CITY OF PIKEVILLE	18,359.80	18,359.80
07/15/16	13768	64108	Repairs - T & D	JIMMY ADKINS	1,600.00	THE SHAPPING HAVE PROPERTY OF THE PARTY OF T
.07/15/16	13769	73003		THE RESERVE OF THE PARTY OF THE	No. 5 and STATE ST	1,600.00
07/15/16	13770	COMMERCIAL CONTRACTOR STREET, NO.	Misc. Expenses	TERESA HALL	200.00	200.00
American Company of the Contract	MAIN CONTRACTOR OF THE PARTY OF THE PARTY.	70301	Billing Postage	USPS	886.56	886.56
07/18/16	13771	64104	Utilities - T & D	BIG SANDY RECC	3,499.62	3,499.62
07/22/16	13772	62305	Chemicals	C.I. THORNBURG	6,087.60	6,087.60
07/22/16	13773	73003	Misc. Expenses	CHRIS FRANCIS	39.07	39.07
07/29/16	13776	62020	Chemicals - Sewer	C.I. THORNBURG	5,048.60	5,048.60
07/29/16	13777	64103	Vehicle Repairs - T & D	JONES BODY SHOP	60.00	60.00
07/18/16	13778	64102	Supplies - T & D	FORTLINE INC	8,666.85	8,666.85
07/18/16	13779	64102	Supplies - T & D	HAYES PIPE SUPPLY	2,983.46	2,983.46
07/18/16	13780	73003	Misc. Expenses	HI TECH SECURITY	24.99	24.99
07/18/16	13781	62501	Natural Gas-WTP	KY FRONTIER GAS	9.74	9.74
07/18/16	13782	64154	Repairs - Sewer	MCKINNEY'S SEPTIC		
		Carried Services Control	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	SERVICE	625.00	625.00
07/18/16	13783	62302	Repairs - Pumping	MICRO COMM, INC.	220.42	
07/18/16	13784	64102	Supplies - T & D	MOORE'S	State Strain Strain Strain	CALIBOTIC PERSON
57.775 8840 0	Maria Viere de Cale	THE REPORT OF THE PARTY OF THE		HARDWARE	3,076.43	3,076.43
07/18/16	13785	64102	Supplies - T & D	P & J TRAILERS	715.84	715.84
07/18/16	13786	60002	Water Purchases	PRESTONSBURG		13.64 14世紀第1年18日18日
07/10/10	13/60	00002	water Furchases	The second statement and some on automore production of the second secon	10 020 61	10 020 61
07/10/16	12707	C4102	STATE OF THE PARTY	CITY UTILITIES	18,839.61	18,839.61
07/18/16	13787	64103	Vehicle Repairs - T & D	TWIN BRIDGE AUTO		运程如此的建筑
mannam's	aritas estratura	GENTHINGS SAUDO	TO SOURCE AND THE CONTRACT OF SOME PARTICULAR STATE OF THE CONTRACT OF THE CON	PARTS	1,162.36	1,162.36
07/18/16	13788	64108	Repairs - T & D	VERMEER SALES &	建設的工程工程的 地位的	是自己的表面的心
ANTON AND PROPERTY.		Distant Falls of the Delegation	ALCO MARKET AND TO A CONTROL OF THE PARTY OF	SERVICES	4,293.00	4,293.00
07/18/16	13789	64103	Vehicle Repairs - T & D	WILDCAT TIRES	1,408.05	1,408.05
07/18/16	13790	72155	Property Insurance	WRIGHT NATIONAL		
		15 42 98 5 5 7		FLOOD INSURANCE	596.00	596.00
07/01/16	13931	62050	Contract Labor	C&L		
BEE SEE	是在政策。特	高級的發展的影響	以自己国际特别的图图识别。和研究的国际	CONSTRUCTION	3,000.00	3,000.00
07/01/16	13932	23501	Customer Deposits	TIMOTHY ANGELA	TO THE PERSON NAMED IN COLUMN	Continue to the second of the second
909F 2025	MARKAL SERVICE	AND AGUS BUSINESS	The state of the s	SMITH	117.77	117.77
07/01/16	13936	72103	Office Supplies	WALMART	326.20	326.20
07/01/16		72103	Commissioner's Fee	PAULA JOHNSON	500.00	500.00
		the second secon		FRASURE ELECTRIC	5,000.00	5,000.00
07/08/16		64108	Repairs - T & D		5,000.00	5,000.00
07/01/16	13943	70301	Billing Postage	McDOWELL	1 000 20	1 000 20
MINERAL CAPTER MILLION	GEAR NUMBERS STREET	GOWS WATER		POSTMASTER	1,890.29	1,890.29
07/05/16		72103	Office Supplies	STAPLES	656.20	656.20
07/06/16	13945	64108	Repairs - T & D	MidWest Equipment		

07/01/16 - 07/31/16

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
	ACTOR MADE NO		2007年5月2日的世界的开发。	Sales	1,688.94	1,688.94
07/06/16	13946	64108	Repairs - T & D	Mountain Aggergates	551.75	551.75
07/09/16	13947	64103	Vehicle Repairs - T & D	CONLEY TIRE	500.00	500.00
07/08/16	13948	62305	Chemicals	C.I. THORNBURG	4,815.60	4,815.60
07/07/16	13949	64102	Supplies - T & D	MID WEST	No.	
				EQUIPMENT SALES	1,527.69	1,527.69
07/08/16	13950	62301	Supplies - Pumping	CHRIS FRANCIS	866.59	866.59
07/08/16	13951	62301	Supplies - Pumping	CONTINENTAL	CONTRACTOR CONTRACTOR CONTRACTOR	The Period St. and All St. Control St. Co. Co. Co.
				HYDRODYNE	171.00	171.00
07/08/16	13952	Payroll	TA TOMBER 2018 THE THE THE THE THE SECTION OF THE S	WEBB, MARIBETH	1,297.78	1,297.78
07/08/16	13953	Payroll		OSBORNE, LARRY J	424.15	424.15
07/08/16	13954	Payroll	THE RESERVE THE PERSON NAMED IN COMPANY OF THE PARTY OF T	JACOBS, JOSEPH G	455.40	455.40
07/08/16	13955	Payroll	CONTRACTOR STATE OF THE STATE O	HALL, BARRY	424.15	424.15
07/08/16	13956	Payroll	中国的"在是第三元"的"特别的"为"自己"的"特别的"的 对这种地位 的经验的		Court of the Park State	
07/08/16	13957		ESTABLISHED SELVEROLTS A DRIVEN SERVERORS INCOME.	BURKE, PAULA	859.16	859.16
07/08/16	and the second second	Payroll	54、246-52、5000 。	ROBINSON, AMBER	664.08	664.08
A SECRETARIAN SECR	13958	Payroll	THE PROPERTY OF THE PARTY OF TH	AUTON, ELIZABETH	747.49	747.49
07/08/16	13959	Payroll	在如何是1995年的日本企業自己建設超過1995年	HAMILTON, HAYES	383.77	383.77
07/08/16	13960	Payroll	AND THE SECTION AS A PRINCIPAL OF THE PRINCIPAL PRINCIPA	HUNTER, EVERETT R	726.46	726.46
07/08/16	13961	Payroll	为。2014年1月 - 2014年1月1日 - 2014年1月 - 2014年1月 - 2014年1月 - 2014年1月 - 2014年1日 - 2	HALL, GEORGE	990.03	990.03
07/08/16	13962	Payroll	THE STATE OF THE S	HALL, DEAN M	1,771.05	1,771.05
07/08/16	13963	Payroll		HARRISON, DON E	1,408.05	1,408,05
07/08/16	13964	Payroll		ADKINS,		
				CHRISTOPHER O	1,070.39	1,070.39
07/08/16	13965	Payroll	300 mm p part of 100 mm p part of 100 mm p	JUSTICE, DUSTIN R	932.92	932.92
07/08/16	13966	Payroll		WILKS, ROBERT S	803.45	803.45
07/08/16	13967	Payroll	THE RESERVE WHEN THE SECOND PROPERTY OF THE PR	SALYER, REECE	1,444.96	1,444.96
07/08/16	13968	Payroll	Works Shirts of the Street Control	CONLEY, JUSTIN	861.81	861.81
07/08/16	13969	Payroll	2020年4月2日 日日日日日 医加克斯氏管 经营业	TICE, JOSEPH	640.09	640.09
07/08/16	13970	Payroll	工具以前的数据数据数据数据数据的数据数据数据数据数据数据数据数据数据数据数据数据数据数		and the state of t	
07/08/16	13971	Payroll	· · · · · · · · · · · · · · · · · · ·	JOHNSON, RICHARD	860.70	860.70
07/08/16	13972			CROWDER, LOGAN M	961.65	961.65
07700710	13972	Payroll	。 第四個個位於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於	SALISBURY,		接觸等維制是各种小
07/08/16	13973	SALES AND COLUMN	STANDARD VIII. TO STANDARD SERVICE	ANTHONY E. B	675.48	675.48
and the state of the same of the same	Children States Asserting side, Advantage of the	Payroll		ADKINS, RAY V	815.08	815.08
07/08/16	13974	Payroll	STANDARD SUPPLIES A GUESTON HEST WOUNG SANDRINGSONS VIN	HORNE, DAVID R	1,351.29	1,351.29
07/08/16	13975	Payroll		COLLINS, CODY	885.99	885.99
07/08/16	13976	Payroll	NOTICE AND ADDRESS OF THE PARTY	COMPTON, JOSEPH T	765.01	765.01
07/08/16	13977	Payroll	(14)(12)(14)(14)(14)(14)(14)(14)(14)(14)(14)(14	HALL, SHANNON L	804.20	804.20
07/08/16	13978	Payroll		CATRON, BARRY	637.94	637.94
07/08/16	13979	Payroll		ROBINSON,		
				CHRISTOPHER	1,420.61	1,420.61
07/08/16	13980	Payroll		HACKWORTH,		
				KENDALL W	853.79	853.79
07/08/16	13981	Payroll	行的是1000mm 1000mm 10000mm 10000mm 10000mm 10000mm 10000mm 10000mm 10000mm 10000mm 1000	BOLEN, PRESTON L	734.93	734.93
07/08/16	13982	Payroll	AND THE PROPERTY OF THE PARTY O	FRANCIS, CHRIS	1,097.07	1,097.07
07/08/16	13983	23607	Garnishee	Child Support	的对象的数据的	and all the control of the control
DECOUNTY OF THE PARTY OF THE	ALM. C. PAROLES, LIST, C.	minut 246-25-23-44-40	III. NAS GARAGES TANG ANTONIO PARTICIPATOR PARTICIPATOR PARTICIPATOR PARTICIPATOR PARTICIPATOR PARTICIPATOR P	Enforcement	320.53	320.53
07/08/16	13984	23603	Accrued Ky WTH	KY State Treasurer	3,009.14	3,009.14
07/08/16	13985	72302	Accounting	Michael Spears	1,800.00	1,800.00
07/08/16	13986	23604	Accrued KUI/FUTA	Treasurere KY Unempl.		1,000.00
07700710	13200	23004	Accided Koll OTA	Ins. Fund	2 001 47	2 001 47
07/00/16	11007	22/01		Control of the contro	2,991.47	2,991.47
07/08/16	13987	23601	Accrued Fica	United States Treasury	98.69	98.69
07/22/16	13988	Payroll	PART PRESIDENCE STOLEN CONTROL AND THE PROPERTY OF SAME	WEBB, MARIBETH	1,277.31	1,277.31
07/22/16	Charles rate of the constitution of the control of	Payroll		BURKE, PAULA	831.80	831.80
07/22/16	13990	Payroll	MANUFACTURE CONTRACTOR OF THE PROPERTY OF THE	ROBINSON, AMBER	669.44	669.44
07/22/16		Payroll		AUTON, ELIZABETH	753.73	753.73
07/22/16		Payroll		HUNTER, EVERETT R	726.45	726.45
07/22/16	13993	Payroll		HALL, GEORGE	1,467.96	1,467.96
07/22/16	13994	Payroll	THE PARTY OF THE P	HALL, DEAN M	1,771.04	1,771.04
07/22/16		Payroll		HARRISON, DON E	1,465.29	1,465.29
07/22/16	13996	Payroll		ADKINS,	STATE OF THE PARTY	- Carlotte & Springer
CAST LINE	SERVICE SERVIC	PERSONAL PROPERTY.	BANKAT PATRICKA PARAMETER PARAMETER SE	CHRISTOPHER O	812.66	812.66
07/22/16	13997	Poved!	2477年1月1日至中华的共和国的大学中国大学中国大学中国大学中国大学学会	JUSTICE, DUSTIN R	736.88	736.88
V1/44/10	1333/	Payroll		JUSTICE, DUSTIN K	130.00	730.00

07/01/16 - 07/31/16

Southern Water and Sewer District **Transaction Listing**

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
07/22/16	13998	Payroll	的是自己的 医外外部 以高數學是用	WILKS, ROBERT S	301.52	301.52
07/22/16	13999	Payroll		SALYER, REECE	1,350.69	1,350.69
07/22/16	14000	Payroll		CONLEY, JUSTIN	747.68	747.68
07/22/16	14001	Payroll		TICE, JOSEPH	640.10	640.10
07/22/16	14002	Payroll		JOHNSON, RICHARD	631.92	631.92
07/22/16	14003	Payroll	AND AND AND AND SAME AND AND SAME AND AND SAME AND	CROWDER, LOGAN M	811.35	811.35
07/22/16	14004	Payroll		SALISBURY,	在北京加州市	SHEEN A
6	A TUSSE OF BEING	or a little of the second	TO THE PARTY OF TH	ANTHONY E. B	675.48	675.48
07/22/16	14005	Payroll		ADKINS, RAY V	718.63	718.63
07/22/16	14006	Payroll	The first of the second of the	HORNE, DAVID R	770.63	770.63
07/22/16	14007	Payroll		COLLINS, CODY	692.80	692.80
07/22/16	14008	Payroll	10 OF \$1, \$2,2,7 \$1 \$1,50 F 5. 30 TO, \$241 N 5 OF 11 THE VESSELS STORMS AND A \$527 OF 2. FOR	COMPTON, JOSEPH T	787.97	787.97
07/22/16	14009-	Payroll		HALL, SHANNON L	715.36	715.36
07/22/16	14010	. Payroll	The state of the second	CATRON, BARRY	679.28	679.28
07/22/16	14011	Payroll	ATTICLE STREET, BEING STREET,	ROBINSON,	原型的家庭基础	身出以 财复杂。
H	15 121		3010 3110 1100 1100 1100 1100 1100 1100	CHRISTOPHER	1,243.17	1,243.17
07/22/16	14012	Payroll	56 PER	HACKWORTH,		NORFE WASTE
STATE STATE STATE OF		1 CASCONER PARK # 12415 W.C.W.C.	THE DOLL PRESENT OF THE STREET	KENDALL W	950.38	950.38
07/22/16	14013	Payroll	。 第二月,於時的是古典的規模的意思	BOLEN, PRESTON L	976.06	976.06
07/22/16	14014	Payroll	White the contract of the November of the Nove	FRANCIS, CHRIS	1,097.06	1,097.06
07/19/16	14015	23606	Accrued Sales Tax	Kentucky State		
		· American	A STANDARD CONTRACTOR FOR PROPERTY OF THE PROP	Treasurer	655.69	655.69
07/19/16	14016	23606	Accrued Sales Tax	Kentucky State		THE RUSE OF
and the second	ANDRES VICES VI	ed allows a second		Treasurer	620.93	620.93
					Total of Checks	682.097.14

Total Debits 682,097,14 Total Credits 0.00

Number of Transactions 117

MICHAEL R. SPEARS, CPA, PSC P.O. BOX 1270 PRESTONSBURG, KY 41653

July 25, 2016

Southern Water and Sewer District Board of Commissioners Prestonsburg, KY 41653

RE: June 2016 Financial Statements

Dear Commissioner,

Enclosed you will find your financial statements for the period ended June 30, 2016. In this letter I am giving you some pertinent highlights as I see them.

Balance Sheet as of June 30, 2016

- Cash in Bank is \$65,438
- Restricted Cash is \$662,024
- Accounts Receivable is \$1,416,077
- Plant in place is \$25,163,917
- Equity is \$20,016,551

Income Statement - for the month ended June 30, 2016

- Operating Revenue is \$528,126 (Including \$115,000 from PCUC)
- Operating Expenses Less Depreciation of \$71,879 is \$431,453
- Other Income (Construction Income & Interest) \$27,666
- Other Expense (\$24,315)

Mulail R. Freus

- Net Income/(Loss) before depreciation expense is \$100,023
- Net Income/(Loss) after depreciation expense of \$71,879 is \$28,144

I would ask that you review the financials and if you have questions please feel free to contact me at (606) 424-8040.

Sincerely,

Michael Spears

Southern Water and Sewer District BALANCE SHEET As of June 30, 2016 ASSETS

CURRENT ASSETS		
Cash on Hand	\$	460.00
First Guaranty - New		(4,350.32)
Cash - Community Trust Bank (SV)		69,788.11
First Guaranty - Solid Waste Account		761.47
Accounts Receivable - Water		798,626.73
Accounts Receivable - Garbage		495,722.77
Accounts Receivable - Sewer		121,727.21
A/R - CDBG Grant		5,000.00
Provision for Uncollectible Accounts		(235,324.66)
Materials and Supplies		101,231.80
KIA Escrow - New		25,269.78
KIA R & M Reserve - New		62,266.80
KIA R & M Reserve #3 - New		60,344.29
First Guaranty - RD Account		906.82
RD Depreciation Reserve Acct.		40,430,43
RD Escrow Acct		120,207.50
1st Guaranty - FEMA Reimbursements		21,344.60
FGB - Rural Development Construction		4,556.35
FGB - Capital Improvement Account		52,728.78
FGB - RD Sinking Fund (New)		27,348.34
Cash - Pride on the River		970.26
FEMA - 1976 - DR - KY		21,170.14
Insurance Escrow Account		35,087.05
KIA R & M RESERVE A04-06		37,095.00
Construction Account		45,077.94
FGB - Customer Deposit Account		26,910.68
FGB - Health Care Reimbursement		23,820.01
FGB - Allen to Martin WTP		55,727.63
Total Current Assets		2,014,905.51
		2,011,000.01
PROPERTY AND EQUIPMENT		
Utility Plant		34,843,909.96
Utility Plant		1,766,340.49
Utility Plant Sewer		7,865,636.26
Construction in Progress		1,729,187.45
Construction in Progress - Sewer		43,921.50
Less: Accumulated Depreciation		(21,085,078.79)
Net Property and Equipment		25,163,916.87
OTHER ASSETS		
Prepaid Interest		98,409.92
Accumulated Amortization		(35,673.57)
Total Other Assets		62,736.35
TOTAL ASSETS	•	27 244 559 72
IOTAL MOSETS	\$	27,241,558.73

Southern Water and Sewer District BALANCE SHEET As of June 30, 2016

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	\$	132,986.25
A/P - CIP		2,673.84
N/P - FGB LOC		223,000.00
First Guaranty - Office Building		18,519.67
N/P - FIRST GUARANTY (TRUCKS)		5,852.26
N/P - FGB (DEAN'S TRUCK)		17,085.41
N/P - CITIZEN'S NATIONAL (EXCAVATO		31,674.45
Customer Deposits		196,663.26
Customer Deposits - Sewer		190.00
Accrued Fed WTH		(749.90)
Accrued Ky WTH		4,598.79
Accrued KUI/FUTA		4,738.93
Accrued School Tax		7.73
Accrued Sales Tax		1,344.43
Garnishee		1,762.57
Accrued 401-k		6,858.13
Accrued Vacation/Sick Pay		67,054.08
Accrued Interest - KIA III		41,303.79
Accrued Interest - Bonds		50,917.50
Accrued Interest - New Bond		4,420.03
Accrued Interest - Sandy Valley Bond		13,247.57
Accrued Interest - Build America Bond		3,753.76
A/P - Solid Waste	-	524,312.68
Total Current Liabilities		1,352,215.23
LONG-TERM LIABILITIES		
Notes Payable Current Portion		476,322.31
Less Current Portion Notes Payable		(476,322.31)
Bonds Payable Current Portion		66,981.00
N/P - KIA I		542,395.07
N/P - KIA III		1,307,868.53
Bonds Payable		2,109,000.00
N/P - KIA A-04-06		34,019.07
Bonds Payable (New)		195,000.00
RD Note - Sandy Valley 589573		501,509.00
USDA (530,000)		487,000.00
N/P - KIA (A11-16) Harold Sewer		696,001.13
Less Current Portion Bonds Payable		(66,981.00)
Total Long-Term Liabilities		5,872,792.80
Total Liabilities		7,225,008.03
CAPITAL		
Invested in Capital Assets		17 705 540 00
		17,705,548.00
Restricted for Capital Projects Restricted for Maintenance		30,110.00
		120,145.00
Restricted for Debt Services		144,655.00
Unrestricted Net Assets		514,136.86
Restricted for Deposits		175,189.00
Current Earnings		168,490.31

Southern Water and Sewer District BALANCE SHEET As of June 30, 2016

Retained Earnings

1,158,276.53

Total Stockholders' Equity

20,016,550.70

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

27,241,558.73

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 6 Months Ended June 30, 2016

	onth Ended ne 30, 2016	%		lonths Ended ine 30, 2016	%
•				*	
Sales					
Metered Sales - Residential	\$ 293,355.95	55.55	\$	1,690,255.72	67.60
Metered Sales - Business	8,880.00	1.68		46,940.03	1.88
Metered Sales - Residential Sewer	13,656.60	2.59		79,795.75	3.19
Metered Sales - Business Sewer	836.14	0.16		5,443.31	0.22
Sales for Resale	4,146.12	0.79		25,730.23	1.03
Penalties	6,557.01	1.24		40,987.18	1.64
Meter Service	7,668.68	1.45		22,914.68	0.92
Tap fees	627.49	0.12		3,498.36	0.14
Sewer Tap Fees	0.00	0.00		(500.00)	(0.02)
Other Income	500.00	0.09		2,500.00	0.10
Garbage Sales Revenue	76,897.62	14.56		467,145.12	18.68
Miscellaneous Income	115,000.00	21.78		115,500.00	4.62
Less Returns & Allowances	 0.00	0.00		0.00	0.00
Total Sales	528,125.61	100.00		2,500,210.38	100.00
Gross Profit	528,125.61	100.00		2,500,210,38	100.00
		100.00		2,000,210.00	100.00
Operating Expenses					
Solid Waste Payments	150,592.36	28.51		529,132.43	21.16
Water Purchases	37,199.41	7.04	2	222,925.01	8.92
Operations Labor - Pumping	8,122.04	1.54		49,061.92	1.96
Chemicals - Sewer	0.00	0.00		20,833.96	0.83
Contract Labor	0.00	0.00		3,000.00	0.12
Chemicals - Sewer	0.00	0.00		4,610.38	0.18
Supplies - Pumping	1,534.09	0.29		2,888.24	0.12
Repairs - Pumping	5,000.00	0.95		10,000.00	0.40
Telephone & Utilities - Pumping	0.00	0.00		1,564.51	0.06
Chemicals	10,706.79	2.03		49,007.42	1.96
Sewer Supplies	0.00	0.00		5,550.85	0.22
Supplies	0.00	0.00		502.55	0.02
Natural Gas-WTP	483.12	0.09		1,910.36	0.08
Operations Labor - T & D	45,805.13	8.67		294,389.09	11.77
Wages - Sewer	0.00	0.00		6,000.00	0.24
Wages - Sewer	1,963.50	0.37		12,801.00	0.51
Unifiorm Rental - T & D	0.00	0.00		2,717.14	0.11
Supplies - T & D	948.70	0.18		56,773.35	2.27
Vehicle Repairs - T & D	0.00	0.00		6,430.16	0.26
Utilities - T & D	59,854.01	11.33		209,564.28	8.38
Repairs Pump - T & D	0.00	0.00		25,599.83	1.02
Uniform Rental - T & D	2,476.75	0.47		7,258.25	0.29
Vehicle Repairs - T & D	5,051.02	0.96		14,320.78	0.57
Repairs - T & D	8,840.69	1.67		10,791.03	0.43
Fuel-Gasoline	8,237.57	1.56		31,404.87	1.26
Lab Services - Distribution	7,788.00	1.47		38,932.80	1.56
Utilities - Sewer	0.00	0.00		2,464.47	0.10
Uniform Rental	0.00	0.00		3,007.30	0.12
Utilities	3,076.09	0.58		27,637.74	1.11
	-10.000	0.00		21,001.14	1.11
	0.00	0.00		5 817 18	0.22
Repairs - Sewer Repairs-Sewer	0.00	0.00		5,817.18 375.00	0.23

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 6 Months Ended June 30, 2016

)		1 Month Ended June 30, 2016	%	6 Months Ended June 30, 2016	%
	Billing Postage	4,563.73	0.86	11,957.51	0.48
	BILLING CARDS	0.00	0.00	1,978.25	0.48
	Wages - Office	9,659.17	1.83	65,035.87	2.60
	Office Postage	0.00	0.00	4,648.15	0.19
	Office Supplies	111.48	0.02	7,416.68	0.30
	Telephone & Utilities - Office	1,059.55	0.20	9,880.23	0.40
	Bank Charges	1,201.75	0.23	7,442.88	0.30
	Health Insurance	21,606.89	4.09	116,138.15	4.65
	Shipping	22.00	0.00	22.00	0.00
	Dental Insurance	863.09	0.16	4,951.92	0.20
	Workers Comp	0.00	0.00	21,674.83	0.87
	Life Ins.	1,309.98	0.25	10,686.73	0.43
	Contract Labor - Administration	0.00	0.00	200.00	0.01
	Credit Card Payment Fees	0.00	0.00	5.95	0.00
	Worker's Compensation	5,488.59	1.04	5,488.59	0.22
	Legal	1,000.00	0.19	3,000.00	0.12
	Accounting	1,800.00	0.34	10,999.00	0.12
	Professional Fees	0.00	0.00	9,020.00	0.36
	Property Insurance	0.00	0.00	55,477.37	2.22
	Commissioners Bond	0.00	0.00	2,315.95	0.09
	Commissioner's Fee	2,000.00	0.38	11,500.00	0.46
	Misc. Expenses	6,754.82	1.28	9,204.62	0.37
	Training	154.50	0.03	1,189.57	0.05
	Advertising	0.00	0.00	227.28	0.01
	Interest & Penalty Notices	0.00	0.00	37.41	0.00
1	Depreciation Expense	63,382.08	12.00	380,292.48	15.21
	Depreciation Expense	8,496.82	1.61	50,980.92	2.04
	Payroll Taxes	5,916.88	1.12	43,763.33	1.75
	PSC Taxes	8,948.42	1.69	8,948.42	0.36
	Employer Pension Expense	1,312.67	0.25	8,635.19	0.35
	Health Care Reimbursements	0.00	0.00	1,919.51	0.08
	Total Operating Expenses	503,331.69	95.31	2,523,283.83	100.92
	Operating Income (Loss)	24,793.92	4.00		
	Operating income (Loss)	24,793.92	4.69	(23,073.45)	(0.92)
-	Other Income (Expense)				
	Interest Expense - First Guaranty Bank	(350.07)	0.07	(2,515.14)	0.10
	Interest Expense - LOC	(4,336.49)	0.82	(9,336.49)	0.37
	Amortization of Premium	(205.02)	0.04	(1,230.12)	0.05
	Interest Expense - KIA	(7,332.21)	1.39	(35,739.38)	1.43
	Interest Expense - Bonds	(12,091.47)	2.29	(71,997.50)	2.88
	Interest Income - Now	52.70	0.01	312.90	0.01
	Bond Interest Credit Income	1,787.17	0.34	1,787.17	0.07
	Grant Income (Dept of Transportation)	25,825.68	4.89	201,861.53	8.07
	Rural Development - Allen to Martin WT	0.00	0.00	108,420.79	4.34
	Total Other Income (Expense)	3,350.29	0.63	191,563.76	7.66
	Net Income (Loss) Before Taxes	28,144.21	5.33	168,490.31	6.74
	Net Income (Loss)	\$ 28,144.21	5.33	\$ 168,490.31	6.74
	(2003)	20,177.21	0.00	\$ 168,490.31	0.74

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 6 Months Ended June 30, 2016

		onth Ended ne 30, 2016	%	ENGS7	onths Ended ine 30, 2016	%
Sales						
Metered Sales - Residential	\$	293,355.95	55.55	\$	1,690,255.72	67.60
Metered Sales - Business		8,880.00	1.68		46,940.03	1.88
Sales for Resale		4,146.12	0.79		25,730.23	1.03
Penalties		6,557.01	1.24		40,987.18	1.64
Meter Service		7,668.68	1.45		22,914.68	0.92
Tap fees		627.49	0.12		3,498.36	0.14
Other Income		500.00	0.09		2,500.00	0.10
Garbage Sales Revenue		76,897.62	14.56		467,145.12	18.68
Miscellaneous Income		115,000.00	21.78		115,500.00	4.62
Less Returns & Allowances		0.00	0.00		0.00	0.00
Total Sales	-	513,632.87	97.26		2,415,471.32	96.61
Gross Profit		513,632.87	97.26		2,415,471.32	96.61
Operating Expenses						
Solid Waste Payments		150 500 00	00 = 1			1.0722.00.00.00
Water Purchases		150,592.36 37,199.41	28.51		529,132.43	21.16
Operations Labor - Pumping			7.04		222,925.01	8.92
Supplies - Pumping		8,122.04	1.54		49,061.92	1.96
Repairs - Pumping		1,534.09	0.29		2,888.24	0.12
Telephone & Utilities - Pumping		5,000.00 0.00	0.95		10,000.00	0.40
Chemicals		10,706.79	0.00		1,564.51	0.06
Natural Gas-WTP		483.12	2.03		49,007.42	1.96
Operations Labor - T & D		45,805.13	0.09 8.67		1,910.36	0.08
Unifiorm Rental - T & D		0.00	0.00		294,389.09	11.77
Supplies - T & D		948.70	0.18		2,717.14 56,773.35	0.11
Vehicle Repairs - T & D		0.00	0.00		6,430.16	2.27 0.26
Utilities - T & D		59,854.01	11.33		209,564.28	8.38
Repairs Pump - T & D		0.00	0.00		25,599.83	1.02
Uniform Rental - T & D		2,476.75	0.47		7,258.25	0.29
Vehicle Repairs - T & D		5,051.02	0.96		14,320.78	0.57
Repairs - T & D		8,840.69	1.67		10,791.03	0.43
Fuel-Gasoline		8,237.57	1.56		31,404.87	1.26
Lab Services - Distribution		7,788.00	1.47		38,932.80	1.56
Safety supplies		0.00	0.00		973.14	0.04
Billing Postage		4,563.73	0.86		11,957.51	0.48
BILLING CARDS		0.00	0.00		1,978.25	0.08
Wages - Office		9,659.17	1.83		65,035.87	2.60
Office Postage		0.00	0.00		4,648.15	0.19
Office Supplies		111.48	0.02		7,416.68	0.30
Telephone & Utilities - Office		1,059.55	0.20		9,880.23	0.40
Bank Charges		1,201.75	0.23		7,442.88	0.30
Health Insurance		21,606.89	4.09		116,138.15	4.65
Shipping		22.00	0.00		22.00	0.00
Dental Insurance		863.09	0.16		4,951.92	0.20
Workers Comp		0.00	0.00		21,674.83	0.87
Life Ins.		1,309.98	0.25		10,686.73	0.43
Contract Labor - Administration		0.00	0.00		200.00	0.01
Credit Card Payment Fees		0.00	0.00		5.95	0.00
Legal		1,000.00	0.19		3,000.00	0.12

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 6 Months Ended June 30, 2016

,		1 Month Ended June 30, 2016	%	6 Months Ended June 30, 2016	%
A	Accounting	1,800.00	0.34	10,999.00	0.44
F	Professional Fees	0.00	0.00	9,020.00	0.36
F	Property Insurance	0.00	0.00	55,477.37	2.22
(Commissioners Bond	0.00	0.00	2,315.95	0.09
(Commissioner's Fee	2,000.00	0.38	11,500.00	0.46
1	Misc. Expenses	6,754.82	1.28	9,204.62	0.37
	Training	154.50	0.03	1,189.57	0.05
1	Advertising	0.00	0.00	227.28	0.01
1	Interest & Penalty Notices	0.00	0.00	37.41	0.00
1	Depreciation Expense	63,382.08	12.00	380,292.48	15.21
- 1	Depreciation Expense	8,496.82	1.61	50,980.92	2.04
	Payroll Taxes	5,916.88	1.12	43,763.33	1.75
	PSC Taxes	8,948.42	1.69	8,948.42	0.36
	Employer Pension Expense	1,312.67	0.25	8,635.19	0.35
	Health Care Reimbursements	0.00	0.00	1,919.51	0.08
	Total Operating Expenses	492,803.51	93.31	2,425,194.81	97.00
	Operating Income (Loss)	20,829.36	3.94	(9,723.49)	(0.39)
0	ther Income (Expense)				
	Interest Expense - First Guaranty Bank	(350.07)	0.07	(2,515.14)	0.10
	Interest Expense - LOC	(4,336.49)	0.82	(9,336.49)	0.37
	Amortization of Premium	(205.02)	0.04	(1,230.12)	0.05
	Interest Expense - KIA	(7,332.21)	1.39	(35,739.38)	1.43
	Interest Expense - Bonds	(12,091.47)	2.29	(71,997.50)	2.88
	Interest Income - Now	52.70	0.01	312.90	0.01
	Bond Interest Credit Income	1,787.17	0.34	1.787.17	0.07
	Rural Development - Allen to Martin WT	0.00	0.00	108,420.79	4.34
	Total Other Income (Expense)	(22,475.39)	(4.26)	(10,297.77)	(0.41)
	Net Income (Loss) Before Taxes	(1,646.03)	(0.31)	(20,021.26)	(0.80)

Southern Water and Sewer District INCOME STATEMENT - SEWER For the 1 Month and 6 Months Ended June 30, 2016

)	h Ended 30, 2016	%	nths Ended le 30, 2016	%
Sales				
Metered Sales - Residential Sewer	\$ 13,656.60	2.59	\$ 79,795.75	3.19
Metered Sales - Business Sewer	836.14	0.16	5,443.31	0.22
Sewer Tap Fees	0.00	0.00	(500.00)	(0.02)
Less Returns & Allowances	 0.00	0.00	 0.00	0.00
Total Sales	 14,492.74	2.74	 84,739.06	3.39
Gross Profit	 14,492.74	2.74	 84,739.06	3.39
Operating Expenses				
Chemicals - Sewer	0.00	0.00	20,833.96	0.83
Contract Labor	0.00	0.00	3,000.00	0.12
Chemicals - Sewer	0.00	0.00	4,610.38	0.18
Sewer Supplies	0.00	0.00	5,550.85	0.22
Supplies	0.00	0.00	502.55	0.02
Wages - Sewer	0.00	0.00	6,000.00	0.24
Wages - Sewer	1,963.50	0.37	12,801.00	0.51
Utilities - Sewer	0.00	0.00	2,464.47	0.10
Uniform Rental	0.00	0.00	3,007.30	0.12
Utilities	3,076.09	0.58	27,637.74	1.11
Repairs - Sewer	0.00	0.00	5,817.18	0.23
Repairs-Sewer	0.00	0.00	375.00	0.01
Worker's Compensation	 5,488.59	1.04	 5,488.59	0.22
Total Operating Expenses	 10,528.18	1.99	 98,089.02	3.92
Operating Income (Loss)	 3,964.56	0.75	 (13,349.96)	(0.53)
Other income (Expense)				
Grant Income (Dept of Transportation)	 25,825.68	4.89	 201,861.53	8.07
Total Other Income (Expense)	 25,825.68	4.89	 201,861.53	8.07
Net Income (Loss) Before Taxes	 29,790.24	5.64	 188,511.57	7.54
Net Income (Loss)	\$ 29,790.24	5.64	\$ 188,511.57	7.54
(1000)	 		 	



SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 6/30/2016

	DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
				4 * *		
OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	11	18,519.67
TRUCKS	9/25/2013	63,097.10	7.99%	1,976.82	3	5,852.26
DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	39	17,085.41
EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	36	31,674.45
LINE OF CREDIT		300,000.00	6.25%	2,000.00	N/A	223,000.00
2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
	6/1/1995	1,362,870.05	3.00%	34,607.94	18	542,395.15
	12/1/2007	2,831,354.23	3.00%	71,897.79	24	1,440,141.86
	12/1/2005	67,376.00	1.00%	1,862.64	19	34,019.07
	6/1/2014	765,900.00	1.00%	21,173.70	18	696,001.13
			TOTAL LOANS D	UE 6-30-2106		6,301,198.00
	TRUCKS DEAN'S TRUCK EXCAVATOR LINE OF CREDIT 2,515,000 ISSUE 225,000 ISSUE 589,573 ISSUE	OFFICE BUILDING 5/25/2007 TRUCKS 9/25/2013 DEAN'S TRUCK 9/22/2014 EXCAVATOR 6/9/2015 LINE OF CREDIT 2,515,000 ISSUE 1/1/2003 225,000 ISSUE 1/1/2006 589,573 ISSUE 1/1/2011 6/1/1995 12/1/2007 12/1/2005	OFFICE BUILDING 5/25/2007 167,940.00 TRUCKS 9/25/2013 63,097.10 DEAN'S TRUCK 9/22/2014 25,018.00 EXCAVATOR 6/9/2015 41,355.00 LINE OF CREDIT 300,000.00 2,515,000 ISSUE 1/1/2003 2,515,000.00 225,000 ISSUE 1/1/2006 225,000.00 589,573 ISSUE 1/1/2006 589,573.00 530,000 ISSUE BLD 1/1/2011 530,000.00 6/1/1995 1,362,870.05 12/1/2007 2,831,354.23 12/1/2005 67,376.00	OFFICE BUILDING 5/25/2007 167,940.00 5.50 % TRUCKS 9/25/2013 63,097.10 7.99% DEAN'S TRUCK 9/22/2014 25,018.00 5.90% EXCAVATOR 6/9/2015 41,355.00 4.32% LINE OF CREDIT 300,000.00 6.25% 2,515,000 ISSUE 1/1/2006 225,000.00 4.25% 589,573 ISSUE 1/1/2006 589,573.00 4.75% 530,000 ISSUE BLD 1/1/2011 530,000.00 2.25% 6/1/1995 1,362,870.05 3.00% 12/1/2007 2,831,354.23 3.00% 12/1/2005 67,376.00 1.00% 6/1/2014 765,900.00 1.00%	DATE OF NOTE ORIGINAL AMOUNT INTEREST RATE PAYMENT AMOUNT	DATE OF NOTE ORIGINAL AMOUNT INTEREST RATE PAYMENT AMOUNT PAYMENTS

Southern Water and Sewer District Transaction Listing

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te	Reference	Account	Account Description	Description	Amount	Reference Total
06/01/16	1015	16201	Construction in Progress	KY ENGINEERING		
				GROUP	9,868.31	9,868.31
06/01/16	1016	16201	Construction in Progress	BOCA ENTERPRISES	139,351.77	139,351.77
06/28/16	1058	72153	Worker's Compensation	KACO WORKERS		
	A SAME		· · · · · · · · · · · · · · · · · · ·	COMP	5,488.59	5,488.59
06/01/16	1101	60001	Solid Waste Payments	FLOYD COUNTY		
			。 10.00 年 5.00	SOLID WASTE	75,827.59	75,827.59
06/23/16	1102	60001	Solid Waste Payments	FLOYD COUNTY		
自由为。	Mary Factor			SOLID WASTE	74,764.77	74,764.77
06/16/16	1463	70301	Billing Postage	USPS	782.31	782.31
06/17/16	1464	73003	Misc. Expenses	LESLIE EQUIPMENT	204.44	204.44
06/01/16	13728	70301	Billing Postage	UPS	1,891.13	1,891.13
06/10/16	13730	62302	Repairs - Pumping	FRASURE ELECTRIC	5,000.00	5,000.00
06/01/16	13837	72110	Life Ins.	AGLA	1,957.76	1,957.76
06/01/16	13838	64102	Supplies - T & D	Allens Hardware	88.15	88.15
06/01/16	13839	64104	Utilities - T & D	American Electric Power	28,273.86	
06/01/16	13839	64120	Utilities - Sewer	POWER-SEWER	1,981.35	30,255.21
06/01/16	13840	64104	Utilities - T & D	Appalachian Wireless	600.39	600.39
06/01/16	13841	64150	Uniform Rental	Aramark Uniform		
		**************************************	A THE THE PROPERTY OF THE PROP	Services	3,007.30	3,007.30
06/01/16	13842	23214	N/P - CITIZEN'S NATIONAL	CITIZEN'S NATIONAL		
		A land and a land a second	(EXCAVATOR)	BANK	939.61	939.61
06/01/16	13843	72104	Telephone & Utilities - Office	East Ky Exterminating	45.00	45.00
06/01/16	13844	64102	Supplies - T & D	FORTLINE, INC	7,805.80	7,805.80
06/01/16	13845	73003	Misc. Expenses	Hi Tech Security	24.99	24.99
06/01/16	13846	23607	Garnishee	Lloyd & McDaniel, PLC	90.08	90.08
06/01/16	13847	73001	Commissioner's Fee	Paula Johnson	500.00	500.00
1/16	13848	62501	Natural Gas-WTP	PEOPLES	68.11	68.11
06/01/16	13849	72304	Professional Fees	Thoroughbred Business	2000年78日18日20日20日	
0000110		e tellos di Estado	A Lioresalona i cos e sa nagranaga	Group	450.00	450.00
06/01/16	13850	72107	Shipping	UPS	22.00	22.00
06/01/16	13851	64102	Supplies - T & D	Wright Lumber	199.00	199.00
06/01/16	13852	72103	Office Supplies	DEAN HALL	413.39	413.39
06/10/16	13853	Payroll	Office Supplies	WEBB, MARIBETH	1,190.20	1,190.20
06/10/16	13854	Payroll		OSBORNE, LARRY J	424.15	424.15
06/10/16	13855	Payroll		JACOBS, JOSEPH G	455.40	455.40
06/10/16		Payroll	不知道的方面(PSZE) 如此學 對於 時 數學是以	HALL, BARRY	424.15	424.15
06/10/16	13857	Payroll	也不是在於於一次。因為一世為學問的學文為於	BURKE, PAULA	763.36	763.36
06/10/16	13858	Payroll	15 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ROBINSON, AMBER	558.54	558.54
06/10/16		Payroll	在18.00 MS C. 20.00 MS (18.00 MS ACCESS 19.00 M	AUTON, ELIZABETH	691.33	691.33
06/10/16		Payroll		HAMILTON, HAYES	383.77	383.77
06/10/16	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN		5. 世上其150g (1980年) / 1980年(1980年) / 新版記》主题的	D. D. L. M. 1987 A. STEIN STORE ST. B. S.	726.45	726.45
	13861 13862	Payroll	PERSONAL PROPERTY OF THE PERSON OF THE PERSO	HUNTER, EVERETT R	the state of the s	
06/10/16		Payroll	THE PERSON OF THE PROPERTY OF	HALL, GEORGE	1,435.00	1,435.00
06/10/16		Payroll	Committee and the contract the contract of the	HALL, DEAN M	1,754.79	1,754.79
06/10/16	COLUMN DESCRIPTION OF THE PARTY	Payroll	图标的 治疗 医克里克氏 医克里克氏 医克里克氏 医克拉特氏	HARRISON, DON E	982.60	982.60
06/10/16	13865	Payroll	MEDICAL TRANSPORT OF THE PROPERTY OF THE PROPE	ADKINS,	750.70	750 60
06/10/16	ALPSONETS GENERAL	FOR SEASONS A	是成门。在是不过1865年的北京发达1809年1881100	CHRISTOPHER O	758.68	758.68
06/10/16		Payroll	CANADA CANADA SE	JUSTICE, DUSTIN R	712.15	712.15
06/10/16		Payroll	4.治疗抗疗治疗治疗治疗治疗量的结构种种研究	WILKS, ROBERT S	396.45	396.45
06/10/16		Payroll		SALYER, REECE	1,315.87	1,315.87
06/10/16		Payroll		CONLEY, JUSTIN	781.93	781.93
06/10/16		Payroll	Section of the contract of the	TICE, JOSEPH	640.09	640.09
06/10/16		Payroll	可以是是一个企业,在1000年的中心的。1995年1月1日的社会	JOHNSON, RICHARD	610.12	610.12
06/10/16		Payroll	Constitution of the Consti	CROWDER, LOGAN M	816.67	816.67
06/10/16	13873	Payroll		SALISBURY,	和 加坡在2000年	的問題問題的是母子
	The state of the s			ANTHONY E. B	667.15	667.15
06/10/16		Payroll		ADKINS, RAY V	895.13	895.13
06/10/16		Payroll		HORNE, DAVID R	855.03	855.03
06/10/16	13876	Payroll		COLLINS, CODY	757.19	757.19
06/10/16		Payroll		COMPTON, JOSEPH T	650.19	650.19
06/10/16		Payroll	的复数形式 的复数电阻 医多种性	HALL, SHANNON L	715.37	715.37
06/10/16	AND THE RESIDENCE TO SERVICE AND ADDRESS OF THE PERSON OF	Payroll	The state of the s	ROBINSON,		

Southern Water and Sewer District Transaction Listing

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Description	Amount	Reference Total
CHRISTOPHER	1,453.04	1,453.04
HACKWORTH,		
KENDALL W	810.86	810.86
BOLEN, PRESTON L	953.09	953.09
FRANCIS, CHRIS	1,083.65	1,083.65
Blake Roberts	21.65	21.65
C.I. Thornburg	5,117.60	5,117.60
Child Support		
Enforcement	320.53	320.53
Chris Francis	342.68	342.68
City Of Pikeville	20,848.12	20,848.12
Kentucky State Treasurer	610.36	610.36
Michael Spears	1,800.00	1,800.00
Prestonsburg City	1,000.00	1,600.00
Utilities Utilities	12,678.61	12,678.61
VANDERBILT	12,076.01	
THE RESERVE OF THE PERSON OF T	40.00	40.00
MORTGAGE	989.02	40.00
DEAN HALL	ENDINESS OF STREET	989.02
WEBB, MARIBETH	1,226.13	1,226.13
BURKE, PAULA	831.80	831.80
ROBINSON, AMBER	606.84	606.84
AUTON, ELIZABETH	753.73	753.73
HUNTER, EVERETT R	866.91	866.91
HALL, GEORGE	990.03	990.03
HALL, DEAN M	1,771.04	1,771.04
HARRISON, DON E	1,165.59	1,165.59
ADKINS,	TENNODEN OFFICE PROPERTY OF THE	NAMES AND PROPERTY OF THE PARTY
CHRISTOPHER O	971.46	971.46
JUSTICE, DUSTIN R	725.99	725.99
WILKS, ROBERT S	371.46	371.46
SALYER, REECE	1,350.70	1,350.70
CONLEY, JUSTIN	804.75	804.75
TICE, JOSEPH	845.04	845.04
JOHNSON, RICHARD	610.12	610,12
CROWDER, LOGAN M	858.93	858.93
SALISBURY, ANTHONY E. B	740.85	740.85
ADKINS, RAY V	803.03	803.03
	903.26	903.26
HORNE, DAVID R	639.14	639.14
COLLINS, CODY		
COMPTON, JOSEPH T	810.94	810.94
HALL, SHANNON L	781.99	781.99
CATRON, BARRY	558.54	558.54
ROBINSON,	1 202 60	1 202 (0
CHRISTOPHER HACKWORTH,	1,282.60	1,282.60
KENDALL W	939.65	939.65
BOLEN, PRESTON L	907.17	907.17
FRANCIS, CHRIS	1,229.56	1,229.56
Child Support		
Enforcement	320.53	320.53
United States Treasury	457.64	457.64
C.I. Thornburg	5,589.19	5,589.19
Chris Francis	154.50	154.50
DEAN HALL	111.48	111.48
Floyd County Clerk	45.00	45.00
Richard Johnson	34.35	34.35
		934.00
		433.25
A STATE OF THE PARTY OF THE PAR		200.00
THE RESIDENCE OF THE PROPERTY OF THE PARTY O		1,000.00
	Roger Jones Southern Water & Sewer Teresa Hall TYLER GREEN	Southern Water & Sewer 433.25 Teresa Hall 200.00

Southern Water and Sewer District Transaction Listing

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(te	Reference	Account	Account Description	Description	Amount	Reference Total
06/29/16	13934	64107	Vehicle Repairs - T & D	Parts City of McDowell	4,117.02	4,117,02
06/29/16	13935	64102	Supplies - T & D	USA BLUEBOOK	948.70	948.70
06/27/16	13937	16101	Utility Plant	TIM SHORT AUTO	804.58	804.58
06/30/16	13938	64106	Uniform Rental - T & D	Aramark Uniform	ULLINO FOR MINERAL PROPERTY.	
角的影节			被影响的影响,这些影响的影响的影响。	Services	2,476.75	2,476.75
06/30/16	13939	64110	Lab Services - Distribution	McCoy & McCoy	A series in section 11 June 1 miles	
				Laboratories	7,788.00	7,788.00
06/30/16	13940	62301	Supplies - Pumping	Metropolitan	SCITTE THE PROPERTY OF STREET STREET, STREET, ST. S. S.	AND THE RESIDENCE OF THE PARTY OF THE PARTY.
				Compounds, Inc.	496.50	496.50

Total Debits 477,335.41 Total Credits 0.00

Number of Transactions 110





SOUTHERN WATER & SEWER DISTRICT

PO BOX 610

MCDOWELL, KY 41647

REGULAR CALLED MEETING JUNE 27TH @5PM

ATTENDANCE

PAULA JOHNSON, CHAIRMAN

TROY HOGGE, KY. ENG. GROUP

JOSEPH JACOBS, COMMISSIONER

JEFF REED, SPEARS CPA

LARRY OSBORNE, COMMISSIONER

KEVIN HOWARD, SUMMITT ENGIN.

HAYES HAMILTON, COMMISSIONER

DEAN M. HALL, STAFF

BRENDA POWERS, BIG SANDY ADD

PAULA BURKE, STAFF

Meeting was called to order by PAULA JOHNSON @ 5:04 PM

MOTION TO APPROVE MINUTES

MOTION MADE BY: HAYES HAMILTON

SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION TO START BILL BACK FOR ROBERT & PATRICIA ELLIOTT

MOTION MADE BY: LARRY JOE OSBORNE

SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO SIGN COMMITMENT LETTER PERTAINING TO HAROLD SEWER PROJECT PRESENTED BY BRENDA POWERS WITH BIG SANDY ADD

MOTION MADE BY: JOE JACOBS

SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO PAY SUMMITT ENGINEERING INVOICE IN THE AMOUNT OF \$48,698.50

MOTION MADE BY: JOE JACOBS

SECONDED BY: LARRY JOE OSBORNE

MOTION FOR RANDY JONES TO PROCEED WITH PSC FILINGS

MOTION MADE BY: JOE JACOBS

SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION FOR PAULA JOHNSON AND BARRY HALL TO SIGN LOAN CLOSING

MOTION MADE BY: LARRY JOE OSBORNE

SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO ACCEPT LETTER OF INTENT FOR OPERATING & MAINTAINING THE 3 SEWER PLANTS

\$3000.00 PER MONTH

MOTION MADE BY: LARRY JOE OSBORNE

SECONDED BY: JOE JACOBS

MOTION PASSED

MOTION TO ACCEPT KIA LOANS INVITATION W/NO OBLIGATIONS FOR HAROLD PHASE IV, MELLOWBROOK EXTENSION, WAYLAND WWTP AND WAYLAND LINE PLACEMENT ARRANGEMENT

MOTION MADE BY: LARRY JOE OSBORNE	
SECONDED BY: HAYES HAMILTON	
	90
MOTION TO ADJOURN	
MOTION MADE BY: HAYES HAMILTON	
MOTION SECONDED BY: LARRY JOE OSBORNE	
MOTION PASSED	
	cuss this meeting was adjourned at 6:02 p.m. Passed by
the Southern Water & Sewer Commissioners o	n this day of 2016.
DALII A IQUINICON CI. :	5
PAULA JOHNSON, Chairman	Barry Hall, Secretary

SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 6/28/2016 TO 7/22/2016

NUMBER OF LEAKS (58) NUMBER OF TAPS (3) NUMBER OF DIG OUTS (3)

Valley ("" 3)

ESTIMATED WATER LOSS 2,900,000 gal

LINE SIZES ¾ (43) 1inch (6) 2inch (2) 3inch (2) 4inch (4)

6inch () 8inch () 10inch (1) 12inch ()

PARST USED: (71) ¾ couplings (11) 1 inch couplings (4) 2 inch hymax,s (2) 3 inch hymax's (8) 4 inch hymax's () 6 inch hymax's () 8 inch hymax's (2) 10 inch hymax,s (3) SR-II meter bottoms — (8) ¾ regulators Right Beaver (26) Left Beaver (13) Big Mud (7) Little Mud (9) Sandy

FILED SUPERVISOR Air DATE MY/16

GENERAL MANAGER DATE

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 6/30/2016

DESCRIPTION		DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
FIRST GUARANTY BANK	OFFICE BUILDING	r tar tages	457.040.00	F F0.0/	4 020 50		4854067
	OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	11	18,519.67
FIRST GUARANTY BANK	TRUCKS	9/25/2013	63,097.10	7.99%	1,976.82	3	5,852.26
FIRST GUARANTY BANK	DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	39	17,085.41
CITIZEN'S NATIONAL BANK	EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	36	31,674.45
FIRST GUARANTY BANK	LINE OF CREDIT		300,000.00	6.25%	2,000.00	N/A	223,000.00
BONDS							
USDA	2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
USDA	225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
USDA	589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
USDA	530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
KY INFRASTRUCTURE AUTHORITY							
KIA - I		6/1/1995	1,362,870.05	3.00%	34,607.94	18	542,395.15
KIA - III		12/1/2007	2,831,354.23	3.00%	71,897.79	24	1,440,141.86
KIA - A04-06		12/1/2005	67,376.00	1.00%	1,862.64	19	34,019.07
KIA - A11-16		6/1/2014	765,900.00	1.00%	21,173.70	18	696,001.13
K		4440		TOTAL LOANS D	UE 6-30-2106		6,301,198.00

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
6/01/16	1015	16201	Construction in Progress	KY ENGINEERING	TENTO S.	
	15.77.57		O SING BARROW IN 1 TO GIACO	GROUP	9,868.31	9,868.31
6/01/16	1016	16201	Construction in Progress	BOCA ENTERPRISES	139,351.77	139,351.77
6/28/16	1058	72153	Worker's Compensation	KACO WORKERS		
C/01/11	****	(222)	0.0100	COMP	5,488.59	5,488.59
06/01/16	1101	60001	Solid Waste Payments	FLOYD COUNTY SOLID WASTE	75,827.59	75,827.59
06/23/16	1102	60001	Solid Waste Payments	FLOYD COUNTY		
	12.222			SOLID WASTE	74,764.77	74,764.77
6/16/16	1463	70301	Billing Postage	USPS	782.31	782.31
6/17/16	1464	73003	Misc. Expenses	LESLIE EQUIPMENT	204.44	204.44
06/01/16	13728	70301	Billing Postage	UPS	1,891.13	1,891.13
06/10/16	13730	62302	Repairs - Pumping	FRASURE ELECTRIC	5,000.00	5,000.00
06/01/16	13837	72110	Life Ins.	AGLA	1,957.76	1,957.76
06/01/16	13838	64102	Supplies - T & D	Allens Hardware	88.15	88.15
06/01/16	13839	64104	Utilities - T & D	American Electric Power	28,273.86	
06/01/16	13839	64120	Utilities - Sewer	POWER-SEWER	1,981.35	30,255.2
06/01/16	13840	64104	Utilities - T & D	Appalachian Wireless	600.39	600.39
06/01/16	13841	64150	Uniform Rental		000.37	000.3
00/01/10	13041	04130	Uniform Rental	Aramark Uniform	2 005 20	2.005.20
				Services	3,007.30	3,007.30
06/01/16	13842	23214	N/P - CITIZEN'S NATIONAL	CITIZEN'S NATIONAL		
E (300) #600000			(EXCAVATOR)	BANK	939.61	939.6
06/01/16	13843	72104	Telephone & Utilities - Office	East Ky Exterminating	45.00	45.0
06/01/16	13844	64102	Supplies - T & D	FORTLINE, INC	7,805.80	7,805.8
06/01/16	13845	73003	Misc. Expenses	Hi Tech Security	24.99	24.9
06/01/16	13846	23607	Garnishee	Lloyd & McDaniel, PLC	90.08	90.0
06/01/16	13847	73001	Commissioner's Fee	Paula Johnson	500.00	500.0
06/01/16						
	13848	62501	Natural Gas-WTP	PEOPLES	68.11	68.1
06/01/16	13849	72304	Professional Fees	Thoroughbred Business		-
				Group	450.00	450.0
06/01/16	13850	72107	Shipping	UPS	22.00	22.0
06/01/16	13851	64102	Supplies - T & D	Wright Lumber	199.00	199.0
06/01/16	13852	72103	Office Supplies	DEAN HALL	413.39	413.3
06/10/16	13853	Payroll		WEBB, MARIBETH	1,190.20	1,190.2
06/10/16	13854	Payroll		OSBORNE, LARRY J	424.15	424.1
06/10/16	13855	Payroll		JACOBS, JOSEPH G	455.40	455.4
06/10/16	13856	Payroll		HALL, BARRY	424.15	424.1
06/10/16	13857	Payroll	The state of the s	BURKE, PAULA	763.36	763.3
06/10/16	13858	Payroll	131 157700 3	ROBINSON, AMBER	558.54	558.5
06/10/16						44.0
	13859	Payroll	Verenius en viv	AUTON, ELIZABETH	691.33	691.3
06/10/16	13860	Payroll		HAMILTON, HAYES	383.77	383.7
06/10/16	13861	Payroll		HUNTER, EVERETT R	726.45	726.4
06/10/16	13862	Payroll		HALL, GEORGE	1,435.00	1,435.0
06/10/16	13863	Payroll		HALL, DEAN M	1,754.79	1,754.7
06/10/16	13864	Payroll		HARRISON, DON E	982,60	982.6
06/10/16	13865	Payroll		ADKINS,		
			The state of the s	CHRISTOPHER O	758.68	758.6
06/10/16	13866	Payroll		JUSTICE, DUSTIN R	712.15	712.1
06/10/16	13867	Payroll	The second second second second	WILKS, ROBERT S	396.45	396.4
06/10/16	13868	Payroll		SALYER, REECE	1,315.87	1,315.8
06/10/16			The second second		781.93	781.9
	13869	Payroll		CONLEY, JUSTIN		
06/10/16	13870	Payroll	The second secon	TICE, JOSEPH	640.09	640.0
06/10/16	13871	Payroll		JOHNSON, RICHARD	610.12	610.
06/10/16	13872	Payroll		CROWDER, LOGAN M	816.67	816.6
06/10/16	13873	Payroll		SALISBURY,	32 March 18 - 5 - 19 - 19 - 19 - 19 - 19 - 19 - 19	200
				ANTHONY E. B	667.15	667.
06/10/16	13874	Payroll		ADKINS, RAY V	895.13	895.
06/10/16	13875	Payroll		HORNE, DAVID R	855.03	855.6
06/10/16	13876	Payroll	OFF SEC. 1. The property of the	COLLINS, CODY	757.19	757.
06/10/16						650.
	13877	Payroll	go many on	COMPTON, JOSEPH T	650.19	
06/10/16	13878 13879	Payroll Payroll		HALL, SHANNON L	715.37	715.3
6/10/16				ROBINSON,		

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
			pro-parameter un-	CHRISTOPHER	1,453.04	1,453.04
06/10/16	13880	Payroll		HACKWORTH,	., ., ., ., ., ., ., ., ., ., ., ., ., .	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ajion	a constant to the	KENDALL W	810.86	810.86
05/10/16	13881	Payroll			953.09	953.09
				BOLEN, PRESTON L		
06/10/16	13882	Payroll		FRANCIS, CHRIS	1,083.65	1,083.65
06/10/16	13883	23501	Customer Deposits	Blake Roberts	21.65	21.65
06/10/16	13884	62305	Chemicals	C.I. Thornburg	5,117.60	5,117.60
06/10/16	13885	23607	Garnishee	Child Support		
				Enforcement	320.53	320.53
06/10/16	13886	64102	Supplies - T & D	Chris Francis	342.68	342.68
06/10/16	13887	60002	Water Purchases	City Of Pikeville	20,848.12	20,848.12
06/10/16	13888	23606	Accrued Sales Tax	Kentucky State	20,010.12	20,010.12
00.10.10	12000	25000	Accided Shies Fax	The second secon	610.36	610.36
06/10/16	13889	77200	the state of the s	Treasurer		
		72302	Accounting	Michael Spears	1,800.00	1,800.00
06/10/16	13890	60002	Water Purchases	Prestonsburg City	A DOSABATE O	
				Utilities	12,678.61	12,678.61
06/10/16	13891	23501	Customer Deposits	VANDERBILT		
			A STORY OF THE STO	MORTGAGE	40.00	40.00
06/10/16	13892	73003	Misc. Expenses	DEAN HALL	989.02	989.02
06/24/16	13893	Payroll	g. II.ada I.a.	WEBB, MARIBETH	1,226.13	1,226.13
06/24/16	13894	Payroll	TO THE PROPERTY OF THE PARTY OF		831.80	831.80
06/24/16	13895	Payroll	1 -2045 4-95	BURKE, PAULA	manufacture of the second of t	
06/24/16			4 5 4 Hotels 201929	ROBINSON, AMBER	606.84	606.84
	13896	Payroll	1	AUTON, ELIZABETH	753.73	753.73
06/24/16	13897	Payroll		HUNTER, EVERETT R	866.91	866.91
06/24/16	13898	Payroll		HALL, GEORGE	990.03	990.03
06/24/16	13899	Payroll		HALL, DEAN M	1,771.04	1,771.04
06/24/16	13900	Payroll		HARRISON, DON E	1,165.59	1,165.59
06/24/16	13901	Payroll		ADKINS,	ALCOHOLD STATE OF THE STATE OF	
			1.00	CHRISTOPHER O	971.46	971.46
06/24/16	13902	Payroll	and the second second second		The second of th	
06/24/16	13903	Payroll	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JUSTICE, DUSTIN R	725.99	725.99
			- Committee of the comm	WILKS, ROBERT S	371.46	371.46
06/24/16	13904	Payroll	The second secon	SALYER, REECE	1,350.70	1,350.70
06/24/16		Payroll		CONLEY, JUSTIN	804.75	804.75
06/24/16	13906	Payroll		TICE, JOSEPH	845.04	845.04
06/24/16	13907	Payroll		JOHNSON, RICHARD	610.12	610.12
06/24/16	13908	Payroll		CROWDER, LOGAN M	858.93	858.93
06/24/16	13909	Payroll	The state of the s	SALISBURY,		
				ANTHONY E. B	740.85	740.85
06/24/16	13910	Payroll		ADKINS, RAY V	803.03	803.03
06/24/16						
06/24/16	13911	Payroll	The state of the s	HORNE, DAVID R	903.26	903.26
		Payroll	the state of the s	COLLINS, CODY	639.14	639.14
06/24/16	and the second s	Payroll		COMPTON, JOSEPH T	810.94	810.94
06/24/16		Payroll		HALL, SHANNON L	781.99	781.99
06/24/16		Payroll		CATRON, BARRY	558.54	558.54
06/24/16	13916	Payroll		ROBINSON,		
				CHRISTOPHER	1,282.60	1,282.60
06/24/16	13917	Payroll		HACKWORTH,	ARTEST SAMEST	Transfer of
	2.55	,	100 11 To 12 Call	KENDALL W	939.65	939.65
06/24/16	13918	Payroll		the contract of the contract o	907.17	907.17
06/24/16				BOLEN, PRESTON L		
		Payroli	The second secon	FRANCIS, CHRIS	1,229.56	1,229.56
06/24/16	13920	23607	Garnishee	Child Support		
				Enforcement	320.53	320.53
06/24/16		90801	Payroll Taxes	United States Treasury	457.64	457.64
06/24/16	13922	62305	Chemicals	C.I. Thornburg	5,589.19	5,589.19
06/24/16		75001	Training	Chris Francis	154.50	154.50
06/24/16		72103	Office Supplies	DEAN HALL	111.48	111.48
06/24/16					45.00	45.00
		73003	Misc. Expenses	Floyd County Clerk		
06/24/16		64109	Fuel-Gasoline	Richard Johnson	34.35	34.3
06/24/16		64107	Vehicle Repairs - T & D	Roger Jones	934.00	934.0
06/24/16		73003	Misc. Expenses	Southern Water & Sewer	433.25	433.2
06/24/16	13929	72104	Telephone & Utilities - Office	Teresa Hall	200,00	200.00
06/24/16		72301	Legal	TYLER GREEN	1,000.00	1,000.00

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
06/29/16	13934	64107	Vehicle Repairs - T & D	Parts City of McDowell	4,117.02	4,117.02
06/29/16	13935	64102	Supplies - T & D	USA BLUEBOOK	948.70	948.70
06/27/16	13937	16101	Utility Plant	TIM SHORT AUTO	804.58	804.58
06/30/16	13938	13938 64106	Uniform Rental - T & D	Aramark Uniform		
				Services	2,476.75	2,476.75
06/30/16	13939	64110	Lab Services - Distribution	McCoy & McCoy		
				Laboratories	7,788.00	7,788.00
06/30/16	13940	62301	Supplies - Pumping	Metropolitan		S CHIEF CONSTRUCTOR
				Compounds, Inc.	496.50	496.50

Total Debits 477,335,41 Total Credits 0.00

Number of Transactions 110

P.O. BOX 610 MCDOWELL, KY 41647

REGULAR MONTHLY MEETING MAY 23 2016

<u>AGENDA</u>

- A. Call to Order
- B. Approval of Minutes
- C. Approval of Financial Statements
- D. Resolution with Prestonsburg City Utilities-Operating Aggreement
- E. Resolution to Award Harold Phase III (Tentatively)
- F. Managers Report
- G. Allen to Martin
- H. Harold Phase III
- I. Other
- J. Adjournment

SOUTHERN WATER & SEWER DISTRICT REGULAR MONTHLY MEETING MAY 23, 2016 @ 5:00 P.M.

ATTENDANCE:

PAULA JOHNSON, CHAIRMAN

BARRY HALL, SECERTARY

LARRY JOE OSBORN, TREASURER

HAYES HAMILTON, COMMISSIONER

JOE JACOBS, COMMISSIONER

BEN HALE, CO. JUDGE EXECUTIVE

DEAN HALL, S.W.S.D MANAGER

MARIBETH WEBB, OFFICE MGR.

KEVIN HOWARD, SUMMIT ENG.

MATT CURTIS, K.E.G.

JEFF REED, CPA

PATTY ELLIOTT, CUSTOMER

RANDY DAVIS, MAGISTRATE DIST. 2

Chairman Paula Johnson called the meeting to order at 5:00 P.M.

MOTON TO APPROVE MINUTES DATED 4/25/16 AND 5/11/16

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: LARRY JOE JACOBS

MOTION PASSED

MOTION TO TABLE THE BIDS FOR THE HAROLD SEWER PROJECT

MOTION MADE BY: JOE JACOBS

MOTION SECONDED BY: BARRY HALL

MOTION PASSED

MOTION TO SUSPEND ROBERT/PATTY ELLIOTT'S WATER BILL UNTIL THE PRESSURE PROBLEM IS RESOLVED IN FINANCE HOLLOW

MOTION MADE BY: JOE JACOBS

MOTION SECONDED BY: LARRY JOE JACOBS

MOTION PASSED

MOTION TO PAY PAY REQUEST FOR BOCA AND KY ENGINEERING GROUP

MOTION MADE BY: HAYES HAMILTON

MOTION SECONDED BY: BARRY HALL

MOTION PASSED

MOTION TO APPROVE THE FINANCIAL STATEMENT FOR APRIL 2016

MOTION MADE BY: LARRY JOE JACOBS

MOTION SECONDED BY: BARRY HALL

MOTION PASSED

MOTION TO ACCEPT THE RESOLUTION WITH PRESTONSBURG CITY UTILITY COMMISSION

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: JOE JACOBS

MOTION PASSED

MOTION TO ADJOURN

Paula Johnson, Chairman	Barry Hall, Secretary	
2016.		
With there being no further business to bassed by Southern Water & Sewer Dis	를 잃었다고 하면 사람이 있으니까 보고 100km (Hell Statement Land 1000 Hell Control Control Statement Land 1000 Hell Control Co	
MOTION PASSED		
MOTION SECONDED BY: LARRY	JOE JACOBS	
MOTION MADE BY: BARRY HALL		

SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 5/24/2016 TO 6/27/2016

NUMBER OF LEAKS (51) NUMBER OF TAPS (0)
NUMBER OF DIG OUTS (6)
ESTIMATED WATER LOSS 2,400,000 gal
LINE SIZES ¾ (38) 1inch (6) 2inch () 3inch (1) 4inch (2)
6inch (2) 8inch (2) 10inch 12inch ()
PARST USED: (52) $\frac{3}{4}$ couplings (11) 1 inch couplings () 2 inch hymax,s (2) 3 inch hymax's (4) 4 inch hymax's (4) 6 inch hymax's (4) 8 inch hymax's () 12 inch hymax,s (1) SR-II meter bottoms $-$ (1) $\frac{3}{4}$ regulators
Right Beaver (23) Left Beaver (9) Big Mud (11) Little Mud (6) Sandy

FILED SUPERVISOR L Kolnen	DATE 6/27/14
GENERAL MANAGER	DATE

SOUTHERN WATER AND SEWER DISTRICT SPECIAL CALLED MEETING MAY 11, 2016 @ 10:00 A.M.

ATTENDANCE:

PAULA JOHNSON, CHAIRMAN
HAYES HAMILTON, COMMISSIONER
BARRY HALL, SECRETARY (VIA PHONE)
DEAN HALL, MANAGER SWSD
JEFF REED, CPA
MARIBETH WEBB, OFFICE MGR. SWSD
This meeting was called to order @ 10:00 A.M. by Chairman, Paula Johnson to discuss renewing the Line of Credit at First Guaranty Bank.
MOTION TO RENEW THE LINE OF CREDIT WITH FIRST GUARANTY BANK
MOTION MADE BY: BARRY HALL
MOTION SECONDED BY: HAYES HAMILTON
MOTION PASSED
MOTION TO ADJOURN
MOTION MADE BY: BARRY HALL
MOTION SECONDED BY: HAYES HAMILTON
With there being no further business to discuss, this meeting was adjourned at 10:45 a.m passed by Southern Water & Sewer District Commissioners on thisday of
Paula Johnson, Chairman Barry Hall, Secretary

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 4/30/2016

DESCRIPTION		DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPA BALANCE
FIRST GUARANTY BANK	OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	13	21,985.27
FIRST GUARANTY BANK	TRUCKS	9/25/2013	63,097.10	7,99%	1,976.82	6	11,587.69
FIRST GUARANTY BANK	DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	41	17,876.17
CITIZEN'S NATIONAL BANK	EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	39	34,133.83
FIRST GUARANTY BANK	LINE OF CREDIT	0/5/2025	300,000.00	6.25%	2,000.00		226,000.00
BONDS							
USDA	2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
USDA	225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
USDA	589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
USDA	530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
Y INFRASTRUCTURE AUTHORITY							
KIA - I		6/1/1995	1,362,870.05	3.00%	34,607.94	18	542,395.15
KIA - III		12/1/2007	2,831,354.23	3.00%	71,897.79	24	1,440,141.86
KIA - A04-06		12/1/2005	67,376.00	1.00%	1,862.64	19	34,019.07
KIA - A11-16		6/1/2014	765,900.00	1.00%	21,173.70	18	696,001.13
				TOTAL LOANS D	UF 4-20-2106		6,316,649.17

MICHAEL R. SPEARS, CPA, PSC P.O. BOX 1270 PRESTONSBURG, KY 41653

May 23, 2016

Southern Water and Sewer District Board of Commissioners Prestonsburg, KY 41653

RE: April 2016 Financial Statements

Dear Commissioner,

Enclosed you will find your financial statements for the period ended April 30, 2016. In this letter I am giving you some pertinent highlights as I see them.

Balance Sheet as of April 30, 2016

- Cash in Bank is (\$29,894)
- Restricted Cash is \$694,936 >
- Accounts Receivable is \$1,395,671 -
- Plant in place is \$25,405,270
- Equity is \$20,115,431

Income Statement for the month ended April 30, 2016

- Operating Revenue is \$390,668
- Operating Expenses Less Depreciation of \$71,789 is \$353,222
- Other Income (Construction Income & Interest) \$52 √
- Other Expense (\$18,628)

Mubail R. Sieurs

- Net Income/(Loss) before depreciation expense is \$18,870 .
- Net Income/(Loss) after depreciation expense of \$71,879 is (\$52,919)

I would ask that you review the financials and if you have questions please feel free to contact me at (606) 424-8040.

Sincerely,

Michael Spears

Southern Water and Sewer District BALANCE SHEET As of April 30, 2016 ASSETS

CURRENT ASSETS		
Cash on Hand	S	460.00
First Guaranty - New		(48,588.97)
Cash - Community Trust Bank (SV)		18,695.20
First Guaranty - Solid Waste Account		3,365.46
Accounts Receivable - Water		778,747.14
Accounts Receivable - Garbage		494,960,22
Accounts Receivable - Sewer		121,964.19
A/R - CDBG Grant		5,000.00
Provision for Uncollectible Accounts		(235, 324.66)
Materials and Supplies		88,784.89
KIA Escrow - New		112,526.20
KIA R & M Reserve - New		59,656,56
KIA R & M Reserve #3 - New		57,734.37
First Guaranty - RD Account		906.67
RD Depreciation Reserve Acc:		33,094.15
RD Escrow Acct		88,189.52
1st Guaranty - FEMA Reimbursements		21,341.04
FGB - Rural Development Construction		4,555.59
FGB - Capital Improvement Account		105,361.98
FGB - RD Sinking Fund (New)		22,157.00
Cash - Pride on the River		980.26
FEMA - 1976 - DR - KY		21,166.60
Insurance Escrow Account		15,200.95
KIA R & M RESERVE A04-06		35,695.00
Construction Account		19,250.29
FGB - Customer Deposit Account		24,206.40
FGB - Health Care Reimbursement		13,820.01
FGB - Allen to Martin WTP		55,727.63
Total Current Assets		1,919,633.69
PROPERTY AND EQUIPMENT		
Utility Plant		33,728,965.83
Utility Plant		1,766,340.49
Utility Plant Sewer		7,864,392.19
Construction in Progress		2,777,442.87
Construction in Progress - Sewer		43,921.50
Less: Accumulated Depreciation		(20,775,793.34)
Net Property and Equipment		25,405,269.54
OTHER ASSETS		
Prepaid Interest		98,409.92
Accumulated Amortization		(35,263.53
Total Other Assets		63,146.39
TOTAL ASSETS	\$	27,388,049.62

Southern Water and Sewer District BALANCE SHEET As of April 30, 2016

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	S	104,930.51
A/P - CIP	4	47,041.44
N/P - FGB LOC		226,000.00
First Guaranty - Office Building		21,985.27
N/P - FIRST GUARANTY (TRUCKS)		11,587.69
N/P - FGB (DEAN'S TRUCK)		17,876.17
N/P - CITIZEN'S NATIONAL (EXCAVATO		33,194.22
Customer Deposits		194.035.31
Customer Deposits - Sewer		190.00
Accrued Fed WTH		7,297.27
Accrued Ky WTH		1,583.65
Accrued KUI/FUTA		3.572.44
Accrued School Tax		6.33
Accrued Sales Tax		1,296 85
Garnishee		2,032.63
Accrued 401-k		(126.10)
Accrued Vacation/Sick Pay		67,054.08
Accrued Interest - KIA III		25,639.76
Accrued Interest - Bonds		37,102.50
Accrued Interest - New Bond		3,201.73
Accrued Interest - Sandy Valley Bond		10,548.58
Accrued Interest - Build America Bond		2,916.59
A/P - Solid Waste		448,586.00
77, Guild Franc		440,000.00
Total Current Liabilities		1,267,552.92
LONG-TERM LIABILITIES		
Notes Payable Current Portion		475,320.09
Less Current Portion Notes Payable		(475,320.09)
Bonds Payable Current Portion		64,981.00
N/P - KIA I		542,395.07
N/P - KIA III		1,440,141.86
Bonds Payable		2,109,000.00
N/P - KIA A-04-06		34,019.07
Bonds Payable (New)		195,000.00
RD Note - Sandy Valley 589573		501,509.00
USDA (530,000)		487,000.00
N/P - KIA (A11-16) Harold Sewer		696,001.13
Less Current Portion Bonds Payable		(64,981 00)
Total Long-Term Liabilities		6,005,066.13
Total Liabilities		7,272,619.05
CAPITAL		
Invested in Capital Assets		17,604,992.00
Restricted for Capital Projects		46,457.00
Restricted for Maintenance		100,453.00
Restricted for Debt Services		
Unrestricted Net Assets		283,254 00
		411,476.35
Restricted for Deposits		153,021 00
Current Earnings		119,453 31

Southern Water and Sewer District **BALANCE SHEET**

As of April 30, 2016

Retained Earnings

Charles and the second

1,396,323 91

Total Stockholders' Equity

20,115,430 57

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

\$ 27,388,049 62

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 4 Months Ended April 30, 2016

	onth Ended oril 30, 2016	%	lonths Ended oril 30, 2016	%
Sales				
Metered Sales - Residential	\$ 275,753.93	70.59	\$ 1,119,182.23	70.83
Metered Sales - Business	8,592.00	2.20	30,860.03	1.95
Metered Sales - Residential Sewer	13,656.60	3.50	52,644.03	3 33
Metered Sales - Business Sewer	978.40	0.25	3,495.49	0.22
Sales for Resale	4,374.66	1.12	17,398.57	1.10
Penalties	5,593.25	1.43	27,873.16	1.76
Meter Service	2.560.00	0.66	12,700.00	0.80
Tap fees	609.12	0.16	2,261.00	0.14
Sewer Tap Fees	0.00	0.00	(500.00)	(0.03)
Other Income	500.00	0.13	2,000.00	0.13
Garbage Sales Revenue	78,050.00	19.98	312,178.75	19.76
Less Returns & Allowances	0.00	0.00	0.00	0.00
Total Sales	390,667.96	100.00	1,580,093.26	100.00
Gross Profit	390,667.96	100.00	1,580,093.26	100.00
Operating Expenses				
Solid Waste Payments	72 274 22	40.70	200	
Water Purchases	73,274.82	18.76	302,813.39	19.16
Operations Labor - Pumping	38,616.96	9.88	152,198.87	9.63
Chemicals - Sewer	10.543.35	2.70	33,636.48	2.13
Supplies - Pumping	0.00	0.00	20,833.96	1.32
Telephone & Utilities - Pumping	1,564.51	0.00	691.80	0.04
Chemicals	4,948.60	0.40	1,564.51	0.10
Sewer Supplies	0.00	1.27	29,670.13	1.88
Supplies	119.91	0.00	3,740.60	0.24
Natural Gas-WTP	0.00	0.00	502.55	0.03
Operations Labor - T & D	69,513.12	17.79	1,271.93	80.0
Wages - Sewer	3,000.00	0.77	202,181.37	12.80
Wages - Sewer	2,677.50	0.69	6,000.00	0.38
Unifiorm Rental - T & D	0.00	0.00	9,015.75 2,717.14	0.57
Supplies - T & D	24,940.23	6.38	33,757,27	0.17
Vehicle Repairs - T & D	0.00	0.00	5,639.61	2.14
Utilities - T & D	39,531.04	10.12	141,405.20	0.36
Repairs Pump - T & D	10,000.00	2.56	25,000.00	8.95 1.58
Uniform Rental - T & D	0.00	0.00	4.781.50	0.30
Vehicle Repairs - T & D	5,748.96	1.47	8,082.23	0.51
Repairs - T & D	0.00	0.00	1,950.34	0.12
Fuel-Gasoline	5,872.13	1.50	22,469.67	1.42
Lab Services - Distribution	0.00	0.00	31,144.80	1.97
Utilities - Sewer	2,222.91	0.57	2,464.47	0.16
Utilities	0.00	0.00	23,139.43	1.46
Repairs - Sewer	0.00	0.00	5,817.18	0.37
Safety supplies	0.00	0.00	973.14	0.06
Billing Postage	0.00	0.00	4,616.65	0.29
Wages - Office	15,403.88	3.94	45,524.51	2.88
Office Postage	990.92	0.25	4,648.15	0.29
Office Supplies	606.60	0.16	5,823.62	0.29
Telephone & Utilities - Office	1,123.69	0.29	7,622.80	0.48
Bank Charges	1,515.30	0.39	4,559.90	0.48

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 4 Months Ended April 30, 2016

	1 Month Ended April 30, 2016	%	4 Months Ended April 30, 2016	%
Health Insurance	2,329.70	0.60	77,561.37	4.91
Dental Insurance	961.43	0.25	3,225.74	
Workers Comp	5,025.31	1.29	16,649.52	0.20
Life Ins.	85.42	0.02	7,857.95	1.05
Contract Labor - Administration	0.00	0.00	200.00	0.50
Health Insurance	20.00	0.01		0.01
Legal	2,000.00	0.51	0.00	0.00
Accounting	1,800.00	0.46	2,000.00	0.13
Professional Fees	0.00	0.00	7,399.00	0.47
Property Insurance	11,287.49	2.89	8,570.00	0.54
Commissioners Bond	0.00	0.00	55,477.37	3.51
Commissioner's Fee	2,000.00	207/12	2,315.95	0.15
Misc. Expenses		0.51	7,500.00	0.47
Training	2,629.54	0.67	6,324.74	0.40
Advertising	206.00	0.05	963.91	0.06
Interest & Penalty Notices	227.28	0.06	227.28	0.01
Depreciation Expense	0.00	0.00	37.41	0.00
Depreciation Expense	63,382.08	16.22	253,528.32	16.05
Payroll Taxes	8,496.82	2.17	33,987.28	2.15
Employer Pension Expense	9,629.23	2.46	31,983.01	2.02
Health Care Reimbursements	1,935.50	0.50	6,010.29	0.38
rieann Care Reimbursements	780.79	0.20	1,919.51	0.12
Total Operating Expenses	425,011.02	108.79	1,669,997.60	105 69
Operating Income (Loss)	(34,343.06)	(8.79)	(89,904.34)	(5.69)
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(200.20)	0.05	(1,592.78)	0.10
Interest Expense - LOC	(1,000.00)	0.26	(4,000.00)	0.10
Amortization of Premium	(205.02)	0.05	(820.08)	0.05
Interest Expense - KIA	(5,268.74)	1.35	(21,074.96)	1.33
Interest Expense - Bonds	(11,953.64)	3.06	(47,814.56)	3.03
Interest Income - Now	52.04	0.01	203.39	0.01
Grant Income (Dept of Transportation)	0.00	0.00	176,035.85	11.14
Rural Development - Allen to Martin WT	0.00	0.00	108.420.79	6.86
Total Other Income (Expense)	(18,575.56)	(4.75)	209,357.65	13 25
Net Income (Loss) Before Taxes	(52,918.62)	(13.55)	119,453.31	7.56
Net income (Loss)	\$ (52,918.62)	(13.55)	\$ 119,453.31	7.56

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 4 Months Ended April 30, 2016

	1 Month Ended			4 Months Ended % April 30, 2016		
	Ap	ril 30, 2016	%	A	oril 30, 2016	%
Sales						
Metered Sales - Residential	\$	275,753.93	70.59	\$	1,119,182.23	70.83
Metered Sales - Business		8,592.00	2.20		30,860.03	1.95
Sales for Resale		4,374.66	1.12		17.398.57	1.10
Penalties		5,593.25	1.43		27,873.16	1.76
Meter Service		2,560.00	0.66		12,700.00	0.80
Tap fees		609.12	0.16		2,261.00	0.14
Other Income		500.00	0.13		2,000.00	0.13
Garbage Sales Revenue		78,050.00	19.98		312,178.75	19.76
Less Returns & Allowances		0.00	0.00		0.00	0.00
Total Sales		376,032.96	96.25		1,524,453.74	96.48
Gross Profit		376,032.96	96.25		1,524,453.74	96.48
Opposing Fun					(6	
Operating Expenses						
Solid Waste Payments Water Purchases		73,274.82	18.76		302,813.39	19.16
		38,616.96	9.88		152,198.87	9.63
Operations Labor - Pumping Supplies - Pumping		10.543.35	2.70		33,636.48	2.13
Telephone & Utilities - Pumping		0.00	0.00		691.80	0.04
Chemicals		1,564.51	0.40		1,564.51	0.10
Natural Gas-WTP		4.948.60	1.27		29,670.13	1.88
Operations Labor - T & D		0.00	0.00		1,271.93	0.08
Unifiorm Rental - T & D		69.513.12	17 79		202,181.37	12.80
Supplies - T & D		0.00	0.00		2,717.14	0.17
Vehicle Repairs - T & D		24,940.23	6.38		33,757.27	2.14
Utilities - T & D		0.00	0.00		5,639.61	0.36
Repairs Pump - T & D		39,531.04	10 12		141,405.20	8.95
Uniform Rental - T & D		10,000.00	2.56		25,000.00	1.58
Vehicle Repairs T & D		0.00	0.00		4,781.50	0.30
Repairs - T & D		5,748.96	1.47		8,082.23	0.51
Fuel-Gasoline		0.00	0.00		1,950.34	0.12
Lab Services - Distribution		5,872.13	1.50		22,469.67	1.42
Safety supplies		0.00	0.00		31,144.80	1.97
Billing Postage		0.00	0.00		973.14	0.06
Wages - Office		0.00	0.00		4,616.65	0.29
Office Postage		15,403.88	3.94		45,524.51	2.88
Office Supplies		990.92 606.60	0.25		4,648.15	0.29
Telephone & Utilities - Office		1,123.69	0.16		5,823.62	0.37
Bank Charges		1,515.30	0.29		7,622.80	0.48
Health Insurance		2,329.70	0.39		4,559.90	0.29
Dental Insurance		961.43	0.25		77,561.37	4.91
Workers Comp		5,025.31	1.29		3,225.74	0.20
Life Ins.		85 42	0.02		16,649.52	1.05
Contract Labor - Administration		0.00	0.02		7,857.95	0.50
Legal		2,000.00	0.51		200.00	0.01
Accounting					2,000.00	0.13
Professional Fees		1,800.00	0.46		7,399.00	0.47
Property Insurance		0.00	0.00		8,570.00	0.54
Commissioners Bond		11,287.49	2.89		55,477.37	3.51
Commissioner's Fee		0.00	0.00		2,315.95	0.15
Symmonolici a Fee		2,000.00	0.51		7,500.00	0.47

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 4 Months Ended April 30, 2016

	1 Month Ended April 30, 2016	%	4 Months Ended April 30, 2016	%
Misc. Expenses	2,629.54	0.67	6.324.74	0.40
Training	206.00	0.05	963.91	0.06
Advertising	227.28	0.06	227.28	0.01
Interest & Penalty Notices	0.00	0.00	37.41	0.00
Depreciation Expense	63,382.08	16.22	253,528.32	16.05
Depreciation Expense	8,496.82	2.17	33,987.28	2,15
Payroll Taxes	9,629.23	2.46	31,983.01	2.02
Employer Pension Expense	1,935.50	0.50	6,010.29	0.38
Health Care Reimbursements	780.79	0.20	1,919.51	0.12
Total Operating Expenses	416,970.70	106.73	1,598,483.66	101.16
Operating Income (Loss)	(40,937.74)	(10.48)	(74,029.92)	(4.69)
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(200.20)	0.05	(1,592.78)	0.10
Interest Expense - LOC	(1.000.00)	0.26	(4,000.00)	0.25
Amortization of Premium	(205.02)	0.05	(820.08)	0.05
Interest Expense - KIA	(5,268.74)	1.35	(21,074.96)	1.33
Interest Expense - Bonds	(11,953.64)	3.06	(47,814.56)	3.03
Interest Income - Now	52.04	0.01	203.39	0.01
Rural Development - Allen to Martin WT	0.00	0.00	108,420.79	6.86
Total Other Income (Expense)	(18,575.56)	(4.75)	33,321.80	2.11
Net Income (Loss) Before Taxes	(59,513.30)	(15.23)	(40,708.12)	(2.58)
Net Income (Loss)	\$ (59,513.30)	(15.23)	\$ (40,708.12)	(2.58)

Southern Water and Sewer District INCOME STATEMENT - SEWER For the 1 Month and 4 Months Ended April 30, 2016

		fonth Ended oril 30, 2016	%		onths Ended ril 30, 2016	%
Sales						
Metered Sales - Residential Sewer	\$	13,656,60	3.50	S	52,644.03	3.33
Metered Sales - Business Sewer		978.40	0.25		3,495,49	0.22
Sewer Tap Fees		0.00	0.00		(500.00)	(0.03)
Less Returns & Allowances		0.00	0.00		0.00	0.00
Total Sales		14,635.00	3.75		55,639.52	3.52
Gross Profit		14,635.00	3.75		55,639.52	3.52
Operating Expenses						
Chemicals - Sewer		0.00	0.00		20,833.96	1.32
Sewer Supplies		0.00	0.00		3,740.60	0.24
Supplies		119.91	0.03		502.55	0.03
Wages - Sewer		3,000.00	0.77		6,000.00	0.38
Wages - Sewer		2,677.50	0.69		9,015.75	0.57
Utilities - Sewer		2,222.91	0.57		2,464.47	0.16
Utilities		0.00	0.00		23,139.43	1.46
Repairs - Sewer		0.00	0.00		5,817.18	0.37
Health Insurance		20.00	0.01		0.00	0.00
Total Operating Expenses		8,040.32	2.06		71,513.94	4.53
Operating Income (Loss)		6,594.68	1.69		(15,874.42)	(1.00)
Other Income (Expense)						
Grant Income (Dept of Transportation	1)	0.00	0.00		176.035.85	11.14
Total Other Income (Expense))	0.00	0.00		176,035.85	11.14
Net Income (Loss) Before Tax	es	6,594.68	1.69		160,161.43	10.14
Net Income (Loss)	\$	6,594.68	1.69	\$	160,161.43	10.14

Southern Water and Sewer District Transaction Listing

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Date 04/01/16	Reference	Account	Account Description	Description	Amount	Reference Total	
04/01/16	1036	23501	Customer Deposits	KAITLIN & COREY	10000000000000000000000000000000000000	SE STREET, ST.	
04/07/14	1000	action durant grant and desired	STATE AND STATE OF THE STATE OF	TERRY	60.00	60.00	
04/07/16	1050	72109	Workers Comp	KEMI	2,525.31	2,525.31	
04/07/16	1051	72401	Property Insurance	KLC PREMIUM			
04/07/16	在中国中的			FINANCE	11,287.49	11,287.49	
04/07/16	1052	72109	Workers Comp	KACO	2,500.00	2,500.00	
04/22/16	1100	60001	Solid Waste Payments	FLOYD COUNTY		PRINCE OF A STATE OF	
	UMBBURY ON CALL		CONTRACTOR OF THE PARTY.	SOLID WASTE	73,357.41	73,357.41	
04/12/16	1121	93504	Health Care Reimbursements	DEAN HALL	483.01	483.01	
04/13/16	1122	93504	Health Care Reimbursements	GEORGE HALL	297.78	297.78	
04/07/16	1451	64105	Repairs Pump - T & D	FRASURE ELECTRIC	5,000.00	5,000.00	
04/11/16	1452	60002	Water Purchases	PIKEVILLE CITY	2,000.00	3,000.00	
3.4.13	Man William			UTILITIES	21,183.61	21,183.61	
04/15/16	1453	72102	Office Postage	MCDOWELL	No. OF EVERTONIA GRADE EN	21,105.01	
	William at rest			POSTMASTER	941.92	941.92	
04/21/16	1454	64104	Utilities - T & D	AMERICAN	The state of the s	· 1.72	
La de la compania de		Washington of		ELECTRIC POWER	10,000.00	10,000.00	
04/29/16	1455	93501	Transfer of Funds	TRANSFER	8,000.00	8,000.00	
04/25/16	1456	93501	Transfer of Funds	SWSD REIMB	5,000.00	6,000.00	
			TO STATE OF THE SECTION OF THE SECTI	GARBAGE	10 902 75	10,000,75	
04/01/16	13292	64001	Operations Labor - T & D	RAY V ADKINS	10,802.75	10,802.75	
04/01/16	13554	73003	Misc. Expenses	The state of the s	838.84	838.84	
04/01/16	13555	23501	Customer Deposits	April Isaac	331.22	331.22	
04/01/16	13556	73003	Misc. Expenses	Leslie Cooley	21.65	21.65	
04/01/16	13557	72102		MARGARET KING	593.83	593.83	
0.1101.10	13337	12102	Office Postage	McDOWELL	的医神经性神经		
04/01/16	13558	73001		POSTMASTER	49.00	49.00	
04/04/16	13559	64110	Commissioner's Fee	Paula Johnson	500.00	500.00	
THE STREET	AT MERCHANISM STREET	O4110	Lab Services - Distribution	McCoy & McCoy	NAME AND ADDRESS OF THE PARTY O		
04/04/16	13560	72103	· · · · · · · · · · · · · · · · · · ·	Laboratories	5,173.13	5,173.13	
04/01/16	13571		Office Supplies	STAPLES	566.70	566.70	
04/01/16	13572	Payroll	46年1月1日日本本人民主義教育社会	WEBB, MARIBETH	1,292.30	1,292.30	
04/01/16	13573	Payroll	N. 2 TERROR TOWNS THE CONTROL AND ADDRESS OF THE CONTROL	OSBORNE, LARRY J	424.52	424.52	
04/01/16	The state of the s	Payroll		JACOBS, JOSEPH G	455.35	455.35	
04/01/16	13574	Payroll	The Hold of the Control of the Contr	HALL, BARRY	424.52	424.52	
41-11-1-1-1-1	13575	Payroll	宣书记忆《广州》,并是多建立即 在	BURKE, PAULA	804.55	804.55	
04/01/16	13576	Payroll	CONT. Contract of the contract	ALLEN, TEDDI	700.91	700.91	
04/01/16	13577	Payroll		AUTON, ELIZABETH	728.92	728.92	
04/01/16	13578	Payroll	The farmers are been a second	HAMILTON, HAYES	383.72	383.72	
04/01/16	13579	Payroll	是是自己,并且是是 是是是是	HUNTER, EVERETT R	879.44	879.44	
04/01/16	13580	Payroll	Complete Company	HALL, GEORGE	1,142.12	1,142.12	
04/01/16	13581	Payroll		HALL, DEAN M	1,754.84	1,754.84	
04/01/16	13582	Payroll		HARRISON, DON E	982.45	982.45	
04/01/16	13583	Payroll	意思的问题是这种思维的表现的	ADKINS,	达10012基础设计位:	TO HE SPACE.	
ar Lean age on the service	TI MAN THE COLUMN TO A			CHRISTOPHER O	758.45	758.45	
04/01/16	13584	Payroll		JUSTICE, DUSTIN R	690.52	690.52	
04/01/16	13585	Payroll	The second secon	WILKS, ROBERT S	445.98	445.98	
04/01/16	13586	Payroll		SALYER, REECE	1,258.49	1,258.49	
04/01/16	13587	Payroll	TO A THE THIRD MELIAL DESIGNATION OF L. SCHOOL SERVEN	CONLEY, JUSTIN	0.00	1,230.49	
04/01/16	13587	64001	Operations Labor - T & D	JUSTIN CONLEY	667.93	667.93	
04/01/16	13588	Payroll	A STATE OF THE STA	TICE, JOSEPH	651.62	THE R. LEWIS CO., LANSING MICH. 49-14039-1-140	
04/01/16	13589	Payroll		JOHNSON, RICHARD		651.62	
04/01/16	13590	Payroll	2. 图4 20 m · C. M · D. D. S. S. D. D. S. B. D. S. B. S.		642.95	642.95	
04/01/16	13591	Payroll	TOTAL CONTRACTOR STATEMENT SERVICES OF THE SERVICES OF THE STATEMENT SERVICES OF THE STATEMENT SERVICES OF THE STATEMENT S	CROWDER, LOGAN M	682.93	682.93	
AND TO SERVE THE PARTY OF THE P	10001	ayron		SALISBURY,	江港京。夏越縣蘇聯的時間		
04/01/16	13592	Payroll	TO STATE OF THE ST	ANTHONY E. B	601.92	601.92	
04/01/16	13593	and the second second second	一种的。在1000年,1000年	ADKINS, RAY V	838,84	838.84	
04/01/16	13594	Payroll	THE STANDARD CONTRACTOR OF THE STANDARD CONTRACT	HORNE, DAVID R	782.25	782.25	
04/01/16		Payroll	A THE RESERVE OF THE PROPERTY OF THE	COLLINS, CODY	885.86	885.86	
	13595	Payroll	THE DECEMBER OF THE CONTRACT OF THE PARTY OF	COMPTON, JOSEPH T	669.10	669.10	
04/01/16	13596	Payroll	RETURN OF RESPECT OF THE PROPERTY OF THE PROPE	HALL, SHANNON L	499.46	499.46	
04/01/16	13597	Payroll	GET SEX OUTS ACT, The Party of the Control of the C	ROBINSON,			
S. S. H. S. S.		SELF STREET		CHRISTOPHER	1,039.09	1,039.09	
04/01/16	13598	Payroll		HACKWORTH,			

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
EGS.		A STATE OF THE	2017年12月1日 12日本	KENDALL W	912.68	912.68
04/01/16	13599	Payroll		BOLEN, PRESTON L	689.77	689.77
04/01/16	13600	Payroll		FRANCIS, CHRIS	1,083.23	1,083.23
04/01/16	13601	Payroll		ALLEN, TEDDI	633.65	633.65
04/01/16	13602	23607	Garnishee	Child Support		建筑设置的
			100000000000000000000000000000000000000	Enforcement	179.98	179.98
04/01/16	13603	23607	Garnishee	Child Support		
			TO THE PARTY OF TH	Enforcement	320.53	320.53
04/01/16	13604	23603	Accrued Ky WTH	Kentucky State		
14-14-	A CONTRACTOR OF THE PARTY	Name of Advantages	THE THE DISTRICT OF THE PROPERTY WE WAS ASSOCIATED AND THE PARTY.	Treasurer	2,766.49	2,766.49
04/01/16	13605	72302	Accounting	Michael Spears	1,800.00	1,800.00
04/11/16	13607	62305	Chemicals	C.I. Thornburg	Committee of the state of the s	Branch and the state of the sta
04/11/16	13608	60002	Life of the Applied Control of the C	THE STANDARD SHOULD SERVED SHOW THE PROPERTY OF SAME AND	4,660.56	4,660.56
04/11/10	13000	00002	Water Purchases	Prestonsburg City		
A Post value	Andrews Territor	Part of the Section	The state of the s	Utilities	19,594.53	19,594.53
04/14/16 04/12/16	13609 13610	72103	Office Supplies	IGA	39.90	39.90
THE RESERVE THE PARTY AND THE	The second second second second	73003	Misc. Expenses	Teresa Hall	200.00	200.00
04/14/16	13611	64020	Wages - Sewer	C & L CONSULTANTS	3,000.00	3,000.00
04/15/16	13612	72301	Legal	TYLER GREEN	2,000.00	2,000.00
04/19/16	13613	64105	Repairs Pump - T & D	FRASURE ELECTRIC	5,000.00	5,000.00
04/21/16	13614	73003	Misc. Expenses	LOWES	236.07	236.07
04/21/16	13615	64104	Utilities - T & D	AMERICAN		
TOTAL SECTION OF THE PARTY OF T	Marie Paris No. 6 Jan. 10			ELECTRIC POWER	36,813.57	36,813.57
04/21/16	13616	64102	Supplies - T & D	HAYES PIPE SUPPLY,		SHERIF SPECIAL
			**************************************	INC.	4,294.40	4,294.40
04/07/16	13617	72110	Life Ins.	AGLA	1,980.34	1,980.34
04/07/16	13618	64104	Utilities - T & D	Appalachian Wireless	65.18	The second secon
04/07/16	13619	23214	N/P - CITIZEN'S NATIONAL	CITIZEN'S NATIONAL	OJ.16	65.18
A	A SOUTH THE PARTY OF THE PARTY	23211	(EXCAVATOR)	The state of the s	14年15年15月1日 11年15日 11日日 11日 11日 11日 11日 11日 11日 11日 11日 1	MARKING SPIN IVE
04/07/16	13620	72103	Office Supplies	BANK	939.61	939.61
04/07/16	13621	64102		East Ky Exterminating	45.00	45.00
04/07/16	13622	73003	Supplies - T & D	FORTLINE, INC	11,082.01	11,082.01
04/07/16	13623		Misc. Expenses	Hi Tech Security	74.97	74.97
04/07/16	13624	64102	Supplies - T & D	Home City Ice	87.50	87.50
04/0//10	13024	60002	Water Purchases	KNOTT COUNTY	mark Lie and Mark	
0.470544.6	ANTE POSSESSION OF THE	Marie Calebration	THE PURENT WAS A REPORTED TO SERVICE AND A SERVICE OF THE PARTY OF THE	WATER	10.80	10.80
04/07/16	13625	72104	Telephone & Utilities - Office	PEOPLES	245.61	245.61
04/07/16	13626	72103	Office Supplies	State Wide Press	93.28	93.28
04/07/16	13627	64102	Supplies - T & D	Wright Lumber	467.69	467.69
04/15/16	13628	Payroll		WEBB, MARIBETH	1,292.31	1,292.31
04/15/16	13629	Payroll	等型的系统。	BURKE, PAULA	804.56	804.56
04/15/16	13630	Payroll	THE RESERVE AND THE PROPERTY OF THE PARTY OF	ROBINSON, AMBER	381.59	381.59
04/15/16	13631	Payroll	· 公司是1988年 - 1984年 - 1985年 -	AUTON, ELIZABETH	728.92	728,92
04/15/16	13632	Payroll	TO DESCRIPTION OF SUCCESSION STREET, STREET, STREET, CONTRACTOR OF SUCCESSION STREET,	HUNTER, EVERETT R	904.98	904.98
04/15/16	13633	Payroll	(1) 10 man 1 man	HALL, GEORGE	864.63	864.63
04/15/16	13634	Payroll	Annata (香港)(4.00mm) 10.000 (10.00mm) 10.000 (10.00mm) 10.000 (10.00mm) 10.000 (10.00mm)	HALL, DEAN M	1,754.85	1,754.85
04/15/16	13635	Payroll	(5) 新加州(10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	HARRISON, DON E	1,049.00	
04/15/16	13636	Payroll		A - Landacher, or death, American Property and Market Co.	1,049.00	1,049.00
		CHIEF SCHOOL SECTION	THE RESERVE AND THE PROPERTY OF THE PARTY OF	ADKINS,	000 (0	
04/15/16	12627	Description of	了。这一句中,1967年—— ASP (1987) 400 (1987) 200 (1	CHRISTOPHER O	830.60	830.60
	13637	Payroll	of the care place to the the configuration and proportion and the	JUSTICE, DUSTIN R	766.75	766.75
04/15/16	13638	Payroll	是是2000年2月1日 (12.13) 13.1 3	WILKS, ROBERT S	445.97	445.97
04/15/16	13639	Payroll	The second service of	SALYER, REECE	1,239.63	1,239.63
04/15/16	13640	Payroll		CONLEY, JUSTIN	724.99	724.99
04/15/16	13641	Payroll		TICE, JOSEPH	754.10	754.10
04/15/16	13642	Payroll	"这个时间,我们还是一个时间,我们还是一个时间,我们还是一个时间,我们还是一个时间,我们还是一个时间,我们还是一个时间,我们还是一个时间,我们还是一个时间,	JOHNSON, RICHARD	719.21	719.21
04/15/16	13643	Payroll	The state of the s	CROWDER, LOGAN M	850.95	850.95
04/15/16	13644	Payroll	1. 10 元 · 10 元	SALISBURY,	No. of State of the	THE RESERVE OF THE
and the same of th		- A SERVICE	And the second s	ANTHONY E. B	699.99	699.99
04/15/16	13645	Payroll	· · · · · · · · · · · · · · · · · · ·	ADKINS, RAY V	803.17	803.17
04/15/16	13646	Payroli	(1) 11 (1) (1) (1) (1) (1) (1) (1) (1) (The state of the second second second	Age Town State Committee College College
04/15/16	13647		CONTRACTOR OF THE PROPERTY OF A PROPERTY OF THE PROPERTY OF TH	HORNE, DAVID R	734.04	734.04
ALL ALL SANGE OF THE PARTY OF T	CONTROL OF THE REAL PROPERTY.	Payroll	。 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COLLINS, CODY	671.21	671,21
04/15/16	13648	Payroll	Control of the Contro	COMPTON, JOSEPH T	715.41	715.41
04/15/16	13649	Payroll	12 10 10 10 10 10 10 10 10 10 10 10 10 10	HALL, SHANNON L	0.00	文本社会
04/15/16	13650	Payroll		ROBINSON,		

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
	100	是在外面 188	,然后是一个一个一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的	CHRISTOPHER	1,275.66	1,275.66
04/15/16	13651	Payroll		HACKWORTH,		
				KENDALL W	735.60	735.60
04/15/16	13652	Payroll		BOLEN, PRESTON L	596.76	596.76
04/15/16	13653	Payroll		FRANCIS, CHRIS	1,083.23	1,083.23
04/15/16	13654	23607	Garnishee	Child Support	11 10 11 11 11 11 11 11 11 11 11 11 11 1	INC THE PARTY OF THE
经经验	COLUMN THE STATE OF	25007	Calmanee	Enforcement	320.53	320.53
04/15/16	13656	Day all	時。自然是不同時代中國公司的政府的自然的政府的		COLUMN TO CHEST AND STREET AND THE	Salas Charles and a series of the late of
Control in the Control in the Control in	The second state of the state o	Payroll	C VARIA O DESCRIPCIÓN A RECENSA EMPARA O MARCO A RESPERA	HALL, SHANNON L	782.13	782.13
04/29/16	13657	Payroll	是某些特色的思考。在中国的国际企业也是是可以	WEBB, MARIBETH	1,272.07	1,272.07
04/29/16	13658	Payroll	THE RESERVE OF THE PARTY OF THE	BURKE, PAULA	790.73	790.73
04/29/16	13659	Payroll	20 12 14 10 10 10 10 10 10 10 10 10 10 10 10 10	ROBINSON, AMBER	577.87	577.87
04/29/16	13660	Payroll		AUTON, ELIZABETH	716.30	716.30
04/29/16	13661	Payroll		HUNTER, EVERETT R	739.22	739.22
04/29/16	13662	Payroll	AND ASSESSMENT OF THE PROPERTY	HALL, GEORGE	1,034.16	1,034.16
04/29/16	13663	Payroll		HALL, DEAN M	1,754.78	1,754.78
04/29/16	13664	Payroll	40年(41年/2月27年) 2017年 1月1日日本人中的中国中国中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	HARRISON, DON E	1,264.93	Seedle on the State of the State of Sta
04/29/16	13665		STATE OF THE STATE	and any other particular and the second seco	1,204.93	1,264.93
04/29/10	13003	Payroll	是一种的 (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992) (1992)	ADKINS,	公共的第二人称形式的	和表现,他自治治
www.com	CONTRACTOR CONTRACTOR	n de l'acceptable de la company de ser	Competency in the Competency of American Superior Services	CHRISTOPHER O	801.97	801.97
04/29/16	13666	Payroll	2.44。 2.44 2.44。 2.44 2.4 2.4 2.4 2.4 2 2.4 2 2 2 2 2 2 2 2 2 2 2 2 2	JUSTICE, DUSTIN R	733.94	733.94
04/29/16	13667	Payroll		WILKS, ROBERT S	825.35	825.35
04/29/16	13668	Payroll	· · · · · · · · · · · · · · · · · · ·	SALYER, REECE	1,447.85	1,447.85
04/29/16	13669	Payroll	The state of the s	CONLEY, JUSTIN	896.05	896.05
04/29/16	13670	Payroll	·检查性的表示。这是《经验图》就是实现的是完整	TICE, JOSEPH	640.09	640.09
04/29/16	13671	Payroll	COOK THE STREET SHALL SH	JOHNSON, RICHARD	740.85	740.85
04/29/16	13672	Payroll	27. P. S. E. S. E	THE PURPLE STREET, AND ADDRESS OF THE PURPLE SHAPE AND ADDRESS	the state of the s	
04/29/16	13673		2015年1月1日 1月1日 1月1日 1日 1	CROWDER, LOGAN M	930.81	930.81
04/29/10	130/3	Payroll	CONTRACTOR SETS CHIEF AND CONTRACT CONTRACTOR FOR A CONTRACTOR	SALISBURY,	A REPORT OF THE PROPERTY OF TH	SUMER MODERNING CO.
	HILESSEE SEE			ANTHONY E. B	612.67	612.67
04/29/16	13674	Payrol1		ADKINS, RAY V	951.48	951.48
04/29/16	13675	Payroll		HORNE, DAVID R	1,216.06	1,216.06
04/29/16	13676	Payroll		COLLINS, CODY	864.52	864.52
04/29/16	13677	Payroll	SELECTION OF THE PARTY OF THE P	COMPTON, JOSEPH T	657.84	657.84
04/29/16	13678	Payroll	den erhabet and an entrance of state of	HALL, SHANNON L	770.88	770.88
04/29/16	13679	Payroll	12 15 12 14 17 15 15 15 15 15 15 15 15 15 15 15 15 15	ROBINSON,	的人就是写真是外,但要更多的是	
0.1042/10	25.420.45	1 dylon	(1) 1962年1月 12日 (1) 11 11 11 11 11 11 11 11 11 11 11 11 1	the same of the sa	A LOSE HAVE AND SOURCE	用品在全国间面积累积的。 1.452.04
04/29/16	13680	District District Of the	TO A SECURITION OF THE SECURE OF THE SECURITION	CHRISTOPHER	1,453.04	1,453.04
04/25/10	13000	Payroll	图 2 18 Francis 1992 2 2011 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2	HACKWORTH,	AND THE RESERVE	HEAT STORE CO.
04/29/16	10/01	TANK TO DISAMBLE BUTTON DE	SET OF THE EDITION OF THE PERSON OF THE PERS	KENDALL W	714.27	714.27
Carlo Carlo de Arres 1 de Carlo De Carlo De	13681	Payroll	。 11. 12. 12. 12. 12. 12. 12. 12. 12. 12.	BOLEN, PRESTON L	705.12	705.12
04/29/16	13682	Payroll	THE RESIDENCE OF THE PROPERTY	FRANCIS, CHRIS	1,083.64	1,083.64
04/29/16	13683	23607	Garnishee	Child Support		
				Enforcement	320.53	320.53
04/29/16	13684	23603	Accrued Ky WTH	Kentucky State		SENT OF CO
			The state of the s	Treasurer	2,860.30	2,860.30
04/29/16	13685	23604	Accrued KUI/FUTA	Treasurere KY Unempl.	经可选择构建整数间 层	
######################################	80 - 2/0/4 per 10 10 10 10 10 10 10 10 10 10 10 10 10	V. 10-0-11-07-0-04-14-14-1	THE RESIDENCE OF THE PROPERTY	Ins. Fund	5,997.96	5,997.96
04/29/16	13686	23601	Accrued Fica	the same and the s	the St. S. Waller, in a section of the published decided in the artists of	Chicamera new A. Attitudence, Nat. 17 Ch.
04/29/16			Accrued Fica	United States Treasury	24.24	24.24
	13687	Payroll	TO A THE WAY THE TOTAL AND A LABOR TO THE PARTY OF THE PA	CONLEY, JUSTIN	896.06	896.0
04/27/16	man to an extended description and	23501	Customer Deposits	Steve Clark	40.00	40.00
04/27/16	13689	62305	Chemicals	C.I. Thornburg	4,948.60	4,948.60
04/14/16	13691	62303	Telephone & Utilities - Pumping	BIG SANDY RECC	1,564.51	1,564.5
04/14/16	13692	16201	Construction in Progress	KY ENGINEERING		
				GROUP	7,570.56	7,570.5
04/14/16	13693	64102	Supplies - T & D	MOORE'S	Discoverage Strategies of Strategies () common	W-0.04030104.2474
施挥队	NAME OF STREET		· 2547年 2017年 1257年 125	HARDWARE	1,956.67	1,956.6
04/14/16	13694	73003	Micc Evnenger		685.17	NAME AND POST OF THE OWNER, THE PARTY OF THE
to combine the stand of the property of the standard of the st	the fill of the contract of th	the contract of the contract of the back standard contracts on	Misc. Expenses	S. RAY SLONE	063.17	685.1
04/14/16	13695	64107	Vehicle Repairs - T & D	TWIN BRIDGE AUTO	AN HANGTHER AND	A THE BUILDING
e Rest of strains and a	(United States and Control of the Co	MARCON LABORATION IN	No. 100 And Marine Co. Co. of the Co. of the Co. of the Co. of the Co.	PARTS	819.29	819.2
04/14/16	13696	73003	Misc. Expenses	VERNON KELLY		
				SLONE	583.25	583.2
04/25/16	13697	23104	A/P - CIP	KY ENGINEERING		
THE RESERVE THE PARTY OF THE PA	The second secon	COLUMN TO SECURITION OF STREET, SECTION AND ADDRESS OF STREET, SECTION ADDRESS OF STREET, SECTION AND ADDRESS OF STREET, SECTION AND ADDRESS OF STREET, SECTION ADDRES	The state of the s	GROUP	6,406.54	6,406.5
NGMARKAKANE				UKUUI		
04/25/16	13698	64107	Vehicle Repairs - T & D	XTREME AUTO &		

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			Mark Street
					· Total of Checks	359,011.01
	And Aleman is	A PARTIE	· 1000年12月1日 - 12月1日 -	发展的中央影响的 重点。	分解 。《新教》	5万年发生区2012年

Total Debits 359,011.01 Total Credits 0.00

Number of Transactions

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Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
04/01/16	1036	23501	Customer Deposits	KAITLIN & COREY	开门的	
and the second second				TERRY	60.00	60.00
04/07/16	1050	72109	Workers Comp	KEMI	2,525.31	2,525.31
04/07/16	1051	72401	Property Insurance	KLC PREMIUM		
	特的坚持的情			FINANCE	11,287.49	11,287.49
04/07/16	1052	72109	Workers Comp	KACO	2,500.00	2,500.00
04/22/16	1100	60001	Solid Waste Payments	FLOYD COUNTY		
				SOLID WASTE	73,357.41	73,357.41
04/12/16	1121	93504	Health Care Reimbursements	DEAN HALL	483.01	483.01
04/13/16	1122	93504	Health Care Reimbursements	GEORGE HALL	297.78	297.78
04/07/16	1451	64105	Repairs Pump - T & D	FRASURE ELECTRIC	5,000.00	5,000.00
04/11/16	1452	60002	Water Purchases	PIKEVILLE CITY		
A 102/00/10 19 19 19 19 19 19 19 19 19 19 19 19 19				UTILITIES	21,183.61	21,183.61
04/15/16	1453	72102	Office Postage	MCDOWELL		
	Colo III	a 不是是是		POSTMASTER	941.92	941.92
04/21/16	1454	64104	Utilities - T & D	AMERICAN	121511111111111111111111111111111111111	Secretarian de la constitución d
	Haring than		建筑的设置设置的制度的变换	ELECTRIC POWER	10,000.00	10,000.00
04/29/16	1455	93501	Transfer of Funds	TRANSFER	8,000.00	8,000.00
04/25/16	1456	93501	Transfer of Funds	SWSD REIMB		ENDER STATE
CHESCONIC CONTRACTOR	() 1 () () () () () () () () (H125/10/File/2/5/8/3/7/7/5/10	THE RESERVE THE THE TOTAL STATE OF THE STATE	GARBAGE	10,802.75	10,802.75
04/01/16	13292	64001	Operations Labor - T & D	RAY V ADKINS	838.84	838.84
04/01/16	13554	73003	Misc. Expenses	April Isaac	331.22	331.22
04/01/16	13555	23501	Customer Deposits	Leslie Cooley	21.65	21.65
04/01/16	13556	73003	Misc. Expenses	MARGARET KING	593.83	593.83
04/01/16	13557	72102	Office Postage	McDOWELL	近多物质 动横型级 共省的	第39 00個開放型
2000 8.500 7.2		m of Fig. 1444	Office I usuage	POSTMASTER	49.00	49.00
04/01/16	13558	73001	Commissioner's Fee	Paula Johnson	500.00	500.00
04/04/16	13559	64110	Lab Services - Distribution	McCoy & McCoy	300.00	200.00
	的數學可能與特別。	#8-4910 CASHER #8-7	A Services - Distribution	Laboratories	5,173.13	5,173.13
04/04/16	13560	72103	Office Supplies	STAPLES	566.70	566.70
04/01/16	13571	Payroll	Lines we say the same a west and the same as	WEBB, MARIBETH	1,292.30	1,292.30
04/01/16	13572	Payroll	1000年,并且1000年,中国1000年,对日本省市政策等为1000年	OSBORNE, LARRY J	424.52	424.52
04/01/16	13573	Payroll	THE RESERVE OF THE PERSON OF T		455.35	455.35
04/01/16	13574	Payroll	THE AMERICAN SECTIONS OF A SPECIAL SECTION OF	JACOBS, JOSEPH G	424.52	Committee Contract Contract Con-
04/01/16	13575	Payroll	ALENDERS CHARLES AND EAST IN FRANCISCO DE LA	HALL, BARRY	And the second s	424.52
04/01/16	13576		all (1994年1995年)5月30日,自2日本科学以外进程的全部的任意	BURKE, PAULA	804.55	804.55
04/01/16	13577	Payroll Payroll	(1) 80 (2) (1) (2) (1) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	ALLEN, TEDDI	700.91	700.91
04/01/16	13578	the state of the s	· 公司的基本公司,从中的公司,以及中国的国际的公司的主义。	AUTON, ELIZABETH	728.92 383.72	728.92
the care expension agreement of the contract of	WAS STOTED BOOK SHOWN	Payroll	THE STATE OF THE PARTY OF THE P	HAMILTON, HAYES	PRODUCTION OF THE SERVICE WAY PROTECTION	383.72
04/01/16 04/01/16	13579 13580		High state is the state of the	HUNTER, EVERETT R	879.44	879.44
04/01/16	13581	Payroll	ALIER BURELS OF THE SERVICE ASSESSED.	HALL, GEORGE	1,142.12 1,754.84	1,142.12
04/01/16	13582	Payroll	排写法的经验的 人名英西拉尔 医多种性结膜性神经炎	HALL, DEAN M HARRISON, DON E	982.45	1,754.84
04/01/16	13583	Payroll Payroll	THE REPORT OF A STREET PRODUCT AND A DEPT.	the second control of	982.43	982.45
04/01/10	13363	Payron	的。(2) 12 12 12 12 12 12 12 12 12 12 12 12 12	ADKINS, CHRISTOPHER O	758.45	758.45
04/01/16	13584	Payroll	\$4500 PERSONAL DESTRUCTION AND THE PROPERTY OF THE PARTY	JUSTICE, DUSTIN R	690.52	690.52
04/01/16	13585				White the same the supplemental states and the	445.98
04/01/16	13586	Payroll	FIRST SERVICE CONTRACTOR SECURIORS	WILKS, ROBERT S	445.98	the second of the second of the second of the second
Later with Life and Later Annual Later		Payroll		SALYER, REECE	1,258.49	1,258.49
04/01/16	13587	Payroll		CONLEY, JUSTIN	0.00	100000
04/01/16	13587	64001	Operations Labor - T & D	JUSTIN CONLEY	667.93	667.93
04/01/16	13588	Payroll	NUMBER OF THE PROPERTY OF THE	TICE, JOSEPH	651.62	651.62
04/01/16	13589	Payroll		JOHNSON, RICHARD	642.95	642.95
04/01/16	13590	Payroll	AND THE RESIDENCE OF THE PERSON PRINCIPLE OF	CROWDER, LOGAN M	682.93	682.93
04/01/16	13591	Payroll	PARTICIPATE TO A SECURITION OF THE SECURITIES	SALISBURY,	可能以公司解释的	经验外提供的通 证 104
THE STATE OF STREET	TOTAL STREET	E. DE CHENNESS	CONTRACTOR OF THE CONTRACT OF	ANTHONY E. B	601.92	601.92
04/01/16	13592	Payroll	2002年2月1日,1985年1月1日日本	ADKINS, RAY V	838.84	838.84
04/01/16	13593	Payroll	A THEORET AND A CONTRACT OF THE PARTY OF THE	HORNE, DAVID R	782.25	782.25
04/01/16	13594	Payroll		COLLINS, CODY	885.86	885.86
04/01/16	13595	Payroll	NAME OF THE OWNER, AND ADDRESS OF THE OWNER,	COMPTON, JOSEPH T	669.10	669.10
04/01/16	13596	Payroll	。2011年2月1日 1月1日 1月1日 1日1日 1日1日 1日1日 1日1日 1日1日	HALL, SHANNON L	499.46	499.46
04/01/16	13597	Payroll	Control District Control	ROBINSON,	to deposit on the second	OPTHURSES AND ADDRESS OF THE PARTY OF THE PA
				CHRISTOPHER	1,039.09	1,039.09
04/01/16	13598	Payroll	The second secon	HACKWORTH,		

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
500	机制模的现在分词			KENDALL W	912.68	912.68
04/01/16	13599	Payroll		BOLEN, PRESTON L	689.77	689.77
04/01/16	13600	Payroll	位于1000年,1000年,1000年	FRANCIS, CHRIS	1,083.23	1,083.23
04/01/16	13601	Payroll	THE RESERVE OF THE PARTY OF THE	ALLEN, TEDDI	633.65	633.65
04/01/16	13602	23607	Garnishee	Child Support	第一条数据表示。	建建各种的特性。
IPVPCOVER CERTIFICIES	POLICE PROMINE IN JUST A	Mark Committee of the C	The designation of the second	Enforcement	179.98	179.98
04/01/16	13603	23607	Garnishee	Child Support	THE PERSON OF THE PARTY	AND PLANTING THE PARTY OF THE P
o wom to	13003	25007	Garmanec 2011 August 2011 August 2011	Enforcement	320.53	320.53
04/01/16	12604	22.602	ASSESS THE TRIPPED CONTROL OF THE	to come the common of the company of	320.33	320.33
04/01/10	13604	23603	Accrued Ky WTH	Kentucky State	FOR THE RESIDENCE OF THE SECOND	经验证 证据的现在分词
HOWARD HERE	CHINETON ENGINEERING	TENT WITH EAST MATCH.	TO SEE THE PROPERTY OF A PARTY OF THE PROPERTY OF THE PARTY OF THE PAR	Treasurer	2,766.49	2,766.49
04/01/16	13605	72302	Accounting	Michael Spears	1,800.00	1,800.00
04/11/16	13607	62305	Chemicals	C.I. Thornburg	4,660.56	4,660.56
04/11/16	13608	60002	Water Purchases	Prestonsburg City		
			The state of the s	Utilities	19,594.53	19,594.53
04/14/16	13609	72103	Office Supplies	IGA	39.90	39.90
04/12/16	13610	73003	Misc. Expenses	Teresa Hall	200.00	200.00
04/14/16	13611	64020			the course of the same transport of the first property and the factors are	
04/15/16	13612	THE SHAPE STREET	Wages - Sewer	C & L CONSULTANTS	3,000.00	3,000.00
1 High terminopological photographics (A. C.)	C. S. Marchalle Management Company of the	72301	Legal	TYLER GREEN	2,000.00	2,000.00
04/19/16	13613	64105	Repairs Pump - T & D	FRASURE ELECTRIC	5,000.00	5,000.00
04/21/16	13614	73003	Misc. Expenses	LOWES	236.07	236.07
04/21/16	13615	64104	Utilities - T & D	AMERICAN	Washing a line	
			The state of the s	ELECTRIC POWER	36,813.57	36,813.57
04/21/16	13616	64102	Supplies - T & D	HAYES PIPE SUPPLY,	a report that the World	E-0.0 H.Z. 2000 1/42
# 15 TO 12 T	MUNICIPAL PART BOST NOW	Carlotte of the orange of the	The purpose of the party of the	INC.	4,294.40	4,294.40
04/07/16	13617	72110	Life Ins.	AGLA	1,980.34	
04/07/16	13618		1 - The Company of the State of the Company of the	April 10 miles of the second s	Commission of Commission Associated to Commission	1,980.34
to part to provide the contraction		64104	Utilities - T & D	Appalachian Wireless	65.18	65.18
04/07/16	13619	23214	N/P - CITIZEN'S NATIONAL	CITIZEN'S NATIONAL	新加州的	STATE OF THE STATE
THE ANT SECURITIES	THE PERSONNELS OF THE PERSONNE	N OF STATISTICS AND S	(EXCAVATOR)	BANK	939.61	939.61
04/07/16	13620	72103	Office Supplies	East Ky Exterminating	45.00	45.00
04/07/16	13621	64102	Supplies - T & D	FORTLINE, INC	11,082.01	11,082.01
04/07/16	13622	73003	Misc. Expenses	Hi Tech Security	74.97	74.97
04/07/16	13623	64102	Supplies - T & D	Home City Ice	87.50	87.50
04/07/16	13624	60002	Water Purchases	KNOTT COUNTY	於包括網絡開發的模	
NAME OF STREET OF STREET		104-11-WEAR STREET	- First Parry - arradinance G. Dec. As founds - A survey of	WATER	10.80	10.80
04/07/16	13625	72104	Telephone & Utilities - Office	PEOPLES	245.61	245.61
04/07/16		72103		AND RESIDENCE ASSESSMENT OF THE PROPERTY OF TH	The transfer of the second sec	CONTRACTOR CONTRACTOR AND ADDRESS OF THE PARTY OF THE PAR
04/07/16		Plant and control and interest control in the Control between the control	Office Supplies	State Wide Press	93.28	93.28
- Euler Land rates to the time con-	Makes Colonia and appropriate	64102	Supplies - T & D	Wright Lumber	467.69	467.69
04/15/16	and the first term of the file that the second section is the second section of the second section of the second section is the second section of the s	Payroll	The Supplication of the Control of t	WEBB, MARIBETH	1,292.31	1,292.31
04/15/16	13629	Payroll		BURKE, PAULA	804.56	804.56
04/15/16	13630	Payroll		ROBINSON, AMBER	381.59	381.59
04/15/16	13631	Payroll		AUTON, ELIZABETH	728.92	728.92
04/15/16	13632	Payroll	THE STATE SHOW THE REST CONTRACTOR OF THE STATE SHOW AND ADDRESS OF THE STATE SHOWS AND ADDRE	HUNTER, EVERETT R	904.98	904.98
04/15/16	13633	Payroll	。但是在1925年1925年1925年1925年1925年1925年1925年1925年	HALL, GEORGE	864.63	864.63
04/15/16		Payroll	the commence of the control of the c	HALL, DEAN M	1,754.85	1,754.85
04/15/16		Payroll		HARRISON, DON E	1,049.00	1,049.00
04/15/16		Payroll	(1)K.F.129位3000000000000000000000000000000000000	CITY CONTRACTOR OF THE PROPERTY OF THE PROPERT	1,042.00	1,047.00
04/13/10	2000	rayion	TO SERVICE A CONTRACT OF SERVICE AND A SERVI	ADKINS,	020 (0	020.00
TAKE NOTES	AUSTRALIA SERVICE	WANTED SERVICE	UNIXED TO THE AND CLASS OF THE PARTY OF THE P	CHRISTOPHER O	830.60	830.60
04/15/16		Payroll	AL TO CHARLES A STATE OF THE ST	JUSTICE, DUSTIN R	766.75	766.75
04/15/16		Payroll		WILKS, ROBERT S	445.97	445.97
04/15/16	13639	Payroll		SALYER, REECE	1,239.63	1,239.63
04/15/16	13640	Payroll	NEW PROPERTY OF THE PROPERTY O	CONLEY, JUSTIN	724.99	724.99
04/15/16		Payroll	THE THE RESTORERS TO THE SECTION OF	TICE, JOSEPH	754.10	754.10
04/15/16		Payroll	以1974年1月1日 1982年1月1日 2015年1月1日 1日日 1日日 1日日 1日日 1日日 1日日 1日日 1日日 1日日	JOHNSON, RICHARD	719.21	719.21
04/15/16	many designation of the second of the second		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		850.95	850.95
has been been produced to the formation	Contract of the Contract of th	Payroll	Participated and the same and a second property to the	CROWDER, LOGAN M	030.93	
04/15/16	13644	Payroll	LUSENAS SECUES AND SECUES SEC	SALISBURY,	是 医乳腺性 医乳腺性	ADMINES IN LEAT
Copper History		MI Server and the later of the	EA SHARK OF THE TRANSPORT OF TAXABLE PROPERTY AND THE PROPERTY OF THE PROPERTY	ANTHONY E. B	699.99	699.99
04/15/16		Payroll		ADKINS, RAY V	803.17	803.17
04/15/16	13646	Payroll		HORNE, DAVID R	734.04	734.04
04/15/16		Payroll	TENDER OF THE SERVICE	COLLINS, CODY	671.21	671.21
04/15/16	A SECURE ASSESSMENT AND ADDRESS OF THE PERSON OF THE PERSO	Payroll		COMPTON, JOSEPH T	715.41	715.41
04/15/16	The state of the s	Payroll	THE REPORT OF THE PURPLE AND A TOP	HALL, SHANNON L	0.00	THE WAY TO SAID
I TO THE LOTTE	Carlo La Carlo	Payroll	2.113.881 P.K·李元·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·马·	THE STATE OF THE S	SCHOOL STATE OF THE STATE OF TH	CHAPTER SERVICE OF THE

Southern Water and Sewer District Transaction Listing

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Date	Reference	Account	Account Description	Description	Amount	Reference Total
		AND READ METERS OF	· 建压力产品的产品,通常运输水量和金融系统。	CHRISTOPHER	1,275.66	1,275.66
04/15/16	13651	Payroll	er erd fra dett er witte et vor er statistisk forske blasse hat ande	HACKWORTH,	APPENDICTED STREET	HERMAN ROTOR
EMESSERALE	Market Market		新生活。在12万岁,2000年,多英语中国的电影中国的情况。	KENDALL W	735.60	735.60
14/15/16	12662	NICONOLOGICA CONTRACTOR	ACRES AND SERVICE OF SERVICE PROPERTY OF SERVI		596.76	596.76
04/15/16	13652	Payroll	The first of the state of the s	BOLEN, PRESTON L		Street, of September 1, April 2017 September 1, 1981
04/15/16	13653	Payroll	自己的 一点点,这是是直接的地位的	FRANCIS, CHRIS	1,083.23	1,083.23
04/15/16	13654	23607	Garnishee	Child Support	CONTRACTOR AND STATEMENT OF STREET	economisticano 5 tota et
VENERAL				Enforcement	320.53	320.53
04/15/16	13656	Payroll		HALL, SHANNON L	782.13	782.13
04/29/16	13657	Payroll	(1) · · · · · · · · · · · · · · · · · · ·	WEBB, MARIBETH	1,272.07	1,272.07
04/29/16	13658	Payroll	THE PERSON OF THE PERSON PACE MANAGEMENT OF THE PERSON	BURKE, PAULA	790.73	790.73
04/29/16	13659	Payroll	使物品的 是一种的原理的	ROBINSON, AMBER	577.87	577.87
04/29/16	13660	Payroll	Spirit Manager and Control Manager Spirit and Letter the	AUTON, ELIZABETH	716.30	716.30
04/29/16	13661				739.22	739.22
	THE RESIDENCE OF THE PARTY OF T	Payroll	的复数形式 的复数马马克斯特斯 医神经神经 医乳腺性	HUNTER, EVERETT R	COOK SEED THE MEMORY SHALL BE ACCOUNT.	Charles in the 25 section 2 to 10 years
04/29/16	13662	Payroll	NATIONAL STREET, AND ADDRESS OF STREET, AND ADDRESS OF STREET, AND ADDRESS OF STREET, ADD	HALL, GEORGE	1,034.16	1,034.16
04/29/16	13663	Payroll		HALL, DEAN M	1,754.78	1,754.78
04/29/16	13664	Payroll		HARRISON, DON E	1,264.93	1,264.93
04/29/16	13665	Payroll		ADKINS,		
				CHRISTOPHER O	801.97	801.97
04/29/16	13666	Payroll	用作的 的复数形式 医多种角膜的 医	JUSTICE, DUSTIN R	733.94	733.94
04/29/16	13667	Payroll	(2) 表示程序的是中央公司的基础。自由中央程度处理的基础的基础的经验等的	WILKS, ROBERT S	825.35	825.35
04/29/16	13668	Payroll	SECULE OF A SECULE AND A SECULE OF A SECURE OF A SECUR	SALYER, REECE	1,447.85	1,447.85
04/29/16	and the second s		对方公司。由于1856年至一位是548年至1956年的第二年的	A A PART TO SEE THE PART OF TH	C. In case of the second section of the second	Charles September September 1 (1991)
	13669	Payroll	LANCESCO A CARLOS DE ESTADOS DE ESCRIPTOR PORTO	CONLEY, JUSTIN	896.05	896.05
04/29/16	13670	Payroll	是是自己的 医克里斯氏 医皮肤性皮肤	TICE, JOSEPH	640.09	640.09
04/29/16	13671	Payroll	Note that the same of the same	JOHNSON, RICHARD	740.85	740.85
04/29/16	13672	Payroll		CROWDER, LOGAN M	930.81	930.81
04/29/16	13673	Payroll		SALISBURY,		
				ANTHONY E. B	612.67	612.67
04/29/16	13674	Payroll	THE PARTY COUNTY TO ANY SERVICE STANDARD WERE SERVICE STAND	ADKINS, RAY V	951.48	951.48
04/29/16	13675	Payroll	HAVE BEEN AND THE SERVICE STREET OF THE SERVICE STREET, THE SERVIC	HORNE, DAVID R	1,216.06	1,216.06
04/29/16	13676	Payroll	ALTERNATIVE OF HOLDER RESEARCHMENTS SHOW	COLLINS, CODY	864.52	864.52
04/29/16	13677		以15分析2017年15分别的15次的2018年117年118		657.84	657.84
		Payroll	(1) text(2) (1) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	COMPTON, JOSEPH T		more and more exactly need to sell the real
04/29/16	13678	Payroll	POST 187-181-191-191-191-191-191-191-191-191-191	HALL, SHANNON L	770.88	770.88
04/29/16	13679	Payroll	ATTACLES OF A PROPERTY OF A STREET OF A ST	ROBINSON,	是四個的關係	是他的一个
	violate of the original of	WILLIAM CONTRACTOR CONTRACTOR		CHRISTOPHER	1,453.04	1,453.04
04/29/16	13680	Payroll	OF THE COURSE OF THE PARTY OF THE PARTY.	HACKWORTH,	是可能的實際的	
Additional and Section	and the second state of the second			KENDALL W	714.27	714.27
04/29/16	13681	Payroll		BOLEN, PRESTON L	705.12	705.12
04/29/16	13682	Payroll		FRANCIS, CHRIS	1,083.64	1,083.64
04/29/16	13683	23607	Garnishee	Child Support		是2016年1月1日
INTERNATION OF THE PARTY OF THE	DIPAGE NATIONAL PROPERTY OF THE PARTY OF THE		DANS MINIMED TO THE RESIDENCE OF THE PROPERTY	Enforcement	320.53	320.53
04/29/16	13684	23603	Accrued Ky WTH	Kentucky State	CONTROL DE L'ANDRE DE	
04/27/10	13084	23003	Accided Ry WTH		2,860.30	2,860.30
AUGOITE	22000	22001	CONTRACTOR OF THE PROPERTY OF	Treasurer	2,000.30	2,000.30
04/29/16	13685	23604	Accrued KUI/FUTA	Treasurere KY Unempl.	国际国际公司	ENERGE BENEFIT
and the second residence of the second secon	Market Street Constitution	re lette medicionete visu	CONTRACTOR CONTRACTOR VINCENSIA STUBBOANCE OF SPERM	Ins. Fund	5,997.96	5,997.96
04/29/16		23601	Accrued Fica	United States Treasury	24.24	24.24
04/29/16		Payroll		CONLEY, JUSTIN	896.06	896.06
04/27/16	13688	23501	Customer Deposits	Steve Clark	40.00	40.00
04/27/16	13689	62305	Chemicals	C.I. Thornburg	4,948.60	4,948.60
04/14/16		62303	Telephone & Utilities - Pumping	BIG SANDY RECC	1,564.51	1,564.51
04/14/16		16201	Construction in Progress	KY ENGINEERING		MELPOGRADOMINE RANGOMICO, NO.
的是这些种的	THE PROPERTY OF	MUTURE STREET, SE	The Constitution of Progress	GROUP	7,570.56	7,570.56
DALLALLO	NAME OF THE PARTY	CALOD	STANDARD STANDARD STANDARD STANDARD STANDARD		7,570,50	7,070.50
04/14/16	13693	64102	Supplies - T & D	MOORE'S	1.052.45	1000
			出版中的特殊的 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	HARDWARE	1,956.67	1,956.67
04/14/16	and the farmer of the first control of the control	73003	Misc. Expenses	S. RAY SLONE	685.17	685.17
04/14/16	13695	64107	Vehicle Repairs - T & D	TWIN BRIDGE AUTO		反影响的多文型
4			The state of the s	PARTS	819.29	819.29
04/14/16	13696	73003	Misc. Expenses	VERNON KELLY		
9 11 11 10	THE PARTY OF THE P	Harris State Const.	[1] 12 12 12 12 12 12 12 12 12 12 12 12 12	SLONE	583.25	583.25
DAMERIC	12502	22104	A/P CID	KY ENGINEERING	ALTERNATION DE L'ANTION DE	THE REPORT OF THE PERSON OF TH
04/25/16	13697	23104	A/P - CIP		6,406.54	6,406.54
egap ver			Constructive Construction (Construction Construction Construction Construction Construction Construction Const	GROUP	0,400.34	0,400.34
04/25/16	13698	64107	Vehicle Repairs - T & D	XTREME AUTO &	新农村 医克里斯氏性皮肤	2,690.04
				PERFORMANCE	2,690.04	7 690 04

Southern Water and Sewer District Transaction Listing

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Total of Checks 359,011.01 Total Debits 359,011.01 Total Credits 0.00	Date	Reference	Account	Account Description	Description	Amount	Reference Total
						The state of the s	359,011.01
	en and the later and	TITLE THAT THE PARTY OF THE PARTY.	That are a series and the				

SOUTHERN WATER AND SEWER DISTRICT REGULAR MONTHLY MEETING APRIL 25, 2016 @ 5:00 P.M.

ATTENDANCE:

PAULA JOHNSON, CHAIRMAN

HAYES HAMILTON, COMMISSIONER

BARRY HALL, SECRETARY

LARRY JOE OSBORNE, TREASURER

JOE JACOBS, COMMISSONER

JEFF REED, CPA

MATT CURTIS, KEG ENG.

KEVIN HOWARD, SUMMIT ENG.

DEAN HALL, MANAGER SWSD

MARIBETH WEBB, OFFICE MGR. SWSD

Chairman Paula Johnson called the meeting to order at 5:00 P.M.

MOTION TO APPROVE MINUTES DATED 3/28/16

MOTION MADE BY: JOE JACOBS

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO APPROVE MINUTES DATED 4/11/16

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: JOE JACOBS

MOTION PASSED

MOTION TO APPROVE THE FINANCIAL STATEMENT FOR MARCH 2016

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

Discussion with Matt Curtis from KY Engineering concerning the Allen-Martin Line relocation. Matt also informed the board that Boca Enterprises was the low bidder on the state relocation project, with a bid of \$56,970.00.

MOTION TO ACCEPT THE LOW BIDDER, BOCA ENTERPRISES

MOTION	MADERY	: JOE JACOB	S

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO ADJOURN

MOTION MADE BY: HAYES HAMILTON

MOTION SECONDED BY: BARRY HALL

MOTION PASSED

With there being no further business passed by Southern Water & Sewer I	를 만큼 보는 사람들은 아이를 가는 것이 모자가 되었다는 사람들이 들어가 보세요? 이 아이를 다 하다면 그렇게 되었다고 모두 하다 하다.	day of
2016.		
Paula Johnson, Chairman	Barry Hall, Secretary	

SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 4/25/2016 TO 5/23/2016

NUMBER OF LEAKS (35) NUMBER OF TAPS (4)

NUMBER OF DIG OUTS (6)

ESTIMATED WATER LOSS 1,200,000 gal

LINE SIZES ¾ (27) 1inch (1) 2inch () 3inch () 4inch (4)

6inch (2) 8inch () 10inch (1) 12inch ()

PARST USED: (27) ¾ couplings (2) 1 inch couplings () 2 inch hymax's () 3 inch hymax's (4) 4 inch hymax's (4) 6 inch hymax's () 8 inch hymax's (2) 10 inch hymax's () 12 inch hymax's (2) SR-II meter bottoms — () ¾ regulators

Right Beaver (9) Left Beaver (14) Big Mud (5) Little Mud (3) Sandy Valley (4)

FILED SUPERVISOR

DATE

GENERAL MANAGER

DATE

5-23-16

SOUTHERN WATER & SEWER DISTRICT P.O. BOX 610 MCDOWELL, KY 41647

REGULAR MONTHLY MEETING MARCH 28, 2016

AGENDA

- A. Call to Order
- B. Approval of Minutes
- C. Approval of Financial Statements
- D. Managers Report
- E. Other
- F. Adjournment

Southern Water & Sewer District Regular Monthly Meeting February 22, 2016 @ 5:00 P.M.

Attendance:

Paula Johnson, Chairman

Kevin Howard, Summit Eng.

Larry Joe Osborne, Treasurer

Troy Hogge, KEG Eng.

Barry Hall, Secretary

Denise Thomas, Big Sandy ADD

Joe Jacobs, Commissioner

Randy Davis, Magistrate Dist. 2

Hayes Hamilton, Commissioner

Dean Hall, Manager

Jeff Reed, CPA

Ben Hale, Floyd Co. Judge Exec.

Chairman, Paula Johnson called the meeting to order at 5:00 P.M.

MOTION TO APPROVE MINUTES DATED FEBRUARY 1, 2016

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO APPROVE THE FINANCIAL STATEMENT FOR JANUARY 2016

MOTION MADE BY: HAYES HAMILTON

MOTION SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION TO APPROVE CHANGE ORDER FOR BOCA ENTERPRISES TO STOP WORK DURING WINTER MONTHS

MOTION MADE BY: BARRYHALL

MOTION SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION TO APPROVE LEAGALLY BINDING AGREEMENT ON PHASE III SEWER PROJECT AS PRESENTED BY DENISE THOMAS

MOTION MADE BY: JOE JACOBS

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

Floyd County Judge Executive, Ben Hale swore in Hayes Hamilton and Barry Hall as Commissioners for Southern Water & Sewer District, with terms of 12/15/15 thru 12/14/2019.

MOTION FOR SOUTHERN WATER & SEWER DISTRICT TO ASK THE BOARD AND MANAGEMENT OF THE PRESTONSBURG CITY'S UTILITIES COMMISSION TO JOIN US IN A JOINT APPLICATION TO BE SUBMITTED TO THE KENTUCKY PUBLIC SERVICE COMMISSION FOR THE TRANSFER OF THE DISTRICT'S CUSTOMERS AND THE WATER LINES OF THE AREA FORMLY SERVED BY THE SANDY VALLEY WATER DISTRICT; THE DISTRICT'S CUSTOMERS AND WATER LINES LOCATED ALONG KY ROUTE 850 FROM THE TOP OF HIPPO MOUNTAIN ON ROUTE 850 TO WHERE THE VALVE WITH PRESTONSBURG IS LOCATED NEAR KY ROUTE 404, INCLUDING THE STORAGE TAKN ON TOP OF HIPPO MOUNTAIN; THE NEW SEWER PLANT AND COLLECTION LINES AND SEWER CUSTOMERS IN THE BETSY LAYNE AND HAROLD AREA; AND THE TRANSFER OF THE OPERATIONS AND MAINTENANCE RESPONSIBILITIES OF THE SEWER LINES AND SEWER PLANTS AT WAYLAND AND EASTERN.

MOTION MADE BY: JOE JACOBS

MOTION SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 2/29/2016

DESCRIPTION		DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
CIDCT CLIADANTY BANK	OFFICE BUILDING	F /2F /2007	167.040.00	5 50 0	1 000 50		25 440 24
FIRST GUARANTY BANK	OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	15	
FIRST GUARANTY BANK	TRUCKS	9/25/2013	63,097.10	7.99%	1,976.82		13,478.94
FIRST GUARANTY BANK	DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	43	18,662.19
CITIZEN'S NATIONAL BANK	EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	40	34,947.75
BONDS							
USDA	2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
USDA	225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
USDA	589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
USDA	530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
KY INFRASTRUCTURE AUTHORITY							
KIA - I		6/1/1995	1,362,870.05	3.00%	34,607.94	18	542,395.15
KIA - III		12/1/2007	2,831,354.23	3.00%	71,897.79	24	1,440,141.86
KIA - A04-06		12/1/2005	67,376.00	1.00%	1,862.64	19	34,019.07
KIA - A11-16		6/1/2014	765,900.00	1.00%	21,173.70	18	696,001.13
			West value in the state of the	TOTAL LOANS D	UE 2-29-2106		6,097,574.40

MICHAEL R. SPEARS, CPA, PSC P.O. BOX 1270 PRESTONSBURG, KY 41653

March 28, 2016

Southern Water and Sewer District Board of Commissioners Prestonsburg, KY 41653

RE: February 2016 Financial Statements

Dear Commissioner,

Enclosed you will find your financial statements for the period ended February 29, 2016. In this letter I am giving you some pertinent highlights as I see them.

Balance Sheet as of February 29, 2016

- Cash in Bank is \$52,309
- Restricted Cash is \$754,797
- Accounts Receivable is \$1,365,195
- Plant in place is \$25,462,824
- Equity is \$20,152,226

a

Income Statement - for the month ended February 29, 2016

- Operating Revenue is \$407,266
- Operating Expenses Less Depreciation of \$71,789 is \$402,799
- Other Income (Construction Income & Interest) \$260,752
- Other Expense (\$19,058)

Mulail R. Freus

- Net Income/(Loss) before depreciation expense is \$246,251
- Net Income/(Loss) after depreciation expense of \$71,879 is \$174,372

I would ask that you review the financials and if you have questions please feel free to contact me at (606) 424-8040.

Sincerely,

Michael Spears

Southern Water and Sewer District **BALANCE SHEET** As of February 29, 2016 ASSETS

CURRENT ASSETS		
Cash on Hand	\$	460.00
First Guaranty - New		18.922.56
Cash - Community Trust Bank (SV)		33.386.35
First Guaranty - Solid Waste Account		79,533.46
Accounts Receivable - Water		750,266.67
Accounts Receivable - Garbage		494,129.73
Accounts Receivable - Sewer		120,798.81
A/R - CDBG Grant		5,000.00
Provision for Uncollectible Accounts		(235,324.66)
Prepaid Insurance - KACO		2,500.00
Materials and Supplies		58.087.76
KIA Escrow - New		67,510.54
KIA R & M Reserve - New		57,046.76
KIA R & M Reserve #3 - New		55,124.90
First Guaranty - RD Account		906.52
RD Depreciation Reserve Acct.		80,634.16
RD Escrow Acct		56,177.24
1st Guaranty - FEMA Reimbursements		21,337.48
FGB - Rural Development Construction		4.554.83
FGB - Capital Improvement Account		110.362.19
FGB - RD Sinking Fund (New)		18,753,53
Cash - Pride on the River		990.26
FEMA - 1976 - DR - KY		21,163.06
Insurance Escrow Account		2,621.55
KIA R & M RESERVE A04-06		34,295.00
Construction Account		43,004.25
FGB - Customer Deposit Account		21,572.52
FGB - Health Care Reimbursement		23,480.80
FGB - Allen to Martin WTP	-	55,727.63
Total Current Assets	7-77-1940	2,003,023.90
PROPERTY AND EQUIPMENT		
Utility Plant		33,674,088.83
Utility Plant	12	1,766,340.49
Utility Plant Sewer		7,864,392.19
Construction in Progress		2,746,116,43
Construction in Progress - Sewer		43,921.50
Less: Accumulated Depreciation	-	(20,632,035.54)
Net Property and Equipment	100	25,462,823.90
OTHER ASSETS		
Prepaid Interest		98,409.92
Accumulated Amortization		(34,853.49)
Total Other Assets		63,556.43
TOTAL ASSETS	s	27,529,404.23
TOTAL ADDLIG	-	21,020,104.23

Southern Water and Sewer District **BALANCE SHEET** As of February 29, 2016

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	\$	159,276.87
A/P - CIP		53,447.98
N/P - FGB LOC		228,000.00
First Guaranty - Office Building		25,419.31
N/P - FIRST GUARANTY (TRUCKS)		13,478.94
N/P - FGB (DEAN'S TRUCK)		18,662.19
N/P - CITIZEN'S NATIONAL (EXCAVATO		34,947.75
Customer Deposits		191,466.96
Customer Deposits - Sewer		190.00
Accrued Fed WTH		(824.35)
Accrued Ky WTH		3,242.25
Accrued KUI/FUTA		5,351.56
Accrued School Tax		4.93
Accrued Sales Tax		714.91
Garnishee		2,032.63
Accrued 401-k		3,674.33
Accrued Vacation/Sick Pay		67,054.08
Accrued Interest - KIA III		15,102,28
Accrued Interest - Bonds		20,655.00
Accrued Interest - New Bond		1,770.89
Accrued Interest - Sandy Valley Bond		6,396.52
Accrued Interest - Build America Bond		1,039.71
A/P - Solid Waste		521,007.43
Total Current Liabilities		1,372,112.17
LONG TERM LARD MICE		
LONG-TERM LIABILITIES		
Notes Payable Current Portion		475,320.09
Less Current Portion Notes Payable		(475,320.09)
Bonds Payable Current Portion		64,981.00
N/P - KIA I		542,395.07
N/P - KIA III		1,440,141.86
Bonds Payable		2,109,000.00
N/P - KIA A-04-06		34,019.07
Bonds Payable (New)		195,000.00
RD Note - Sandy Valley 589573		501,509.00
USDA (530,000)		487,000.00
N/P - KIA (A11-16) Harold Sewer		696,001.13
Less Current Portion Bonds Payable		(64,981.00)
Total Long-Term Liabilities		6,005,066.13
Total Liabilities	-	7,377,178.30
CAPITAL		
Invested in Capital Assets		47 004 000 00
		17,604,992.00
Restricted for Capital Projects		46,457.00
Restricted for Maintenance		100,453.00
Restricted for Debt Services		283,254.00
Unrestricted Net Assets		411,476.35
Restricted for Deposits		153,021.00
Current Earnings		165,600 53

Southern Water and Sewer District **BALANCE SHEET**

As of February 29, 2016

Retained Earnings

1,386,972.05

Total Stockholders' Equity

20,152,225.93

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

27,529,404.23

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 2 Months Ended February 29, 2016

	1 Month End February 29,		2 Months End February 29, 2	
Sales				
Metered Sales - Residential	\$ 292	,579.49 71.84	\$ 564.4	104.04
Metered Sales - Business		.602.60 1.87		101.94 70.94
Metered Sales - Residential Sewer		,237.00 3.25	55507	275.73 1.92
Metered Sales - Business Sewer	15	835.60 0.21	17	55.32 3.34
Sales for Resale	,		22000	32.86 0.22
Penalties				257.63 0.91
Meter Service				068.35 1.89
Tap fees				20.00 0.84
Sewer Tap Fees				0.26
Other Income		(500.00) (0.12)	A Section of the Control of the Cont	500.00) (0.06)
Garbage Sales Revenue	70	500.00 0.12		000.00 0.13
Less Returns & Allowances	/8	,065.00 19.17	156,0	053.75 19.61
Less Returns & Allowances		0.00 0.00		0.00 0.00
Total Sales	407	,266.37 100.00	795,5	597.73 100.00
Gross Profit	407	,266.37 100.00	795,5	597.73 100.00
Operating Expenses				
Solid Waste Payments	75	,723.05 18.59		70.44 40.00
Water Purchases		,553.19 11.92		372.14 19.03
Operations Labor - Pumping		,050.08 1.98		593.63 10.88
Chemicals - Sewer		.628.78 1.87		31.73 2.08
Supplies - Pumping		217.03 0.05		776.36 1.98
Chemicals	0	,072.77 2.23		217.03 0.03
Supplies		0.00 0.00		003.37 1.89
Natural Gas-WTP		321.17 0.08		382.64 0.05
Operations Labor - T & D	40	,889.94 12.00		321.17 0.04
Wages - Sewer		,963.50 0.48		245.21 11.47
Supplies - T & D		,339.62 1.31		185.00 0.56
Vehicle Repairs - T & D		414.61 1.33		589.62 0.70 539.61 0.71
Utilities - T & D		,463.36 10.92		
Repairs Pump - T & D		,000.00 1.23		
Uniform Rental - T & D		,781.50 1.17		000.00 1.26
Vehicle Repairs - T & D	•	87.97 0.02	4.7	781.50 0.60
Repairs - T & D		,229.11 0.30		87.97 0.01
Fuel-Gasoline				0.19
Lab Services - Distribution				508.59 1.45
Utilities - Sewer			18,6	339.42 2.34
Utilities		,782.60 1.17 ,551.18 2.59	40.4	0.00 0.00
Repairs - Sewer				133.96 2.32
Safety supplies	3			17.18 0.73
Billing Postage				73.14 0.12
Wages - Office		[T. 1634] 1514] 15		12.82 0.34
Office Postage		,160.35 2.49		989.45 2.51
Office Supplies		,806.92 0.69		806.92 0.35
Telephone & Utilities - Office		,335.09 0.82		205.35 0.53
Bank Charges		,259.42 0.31		28.10 0.27
Health insurance		,124.04 0.28		889.83 0.24
Dental insurance	20	,261.16 4.97	10000	155.10 7.47
		754,77 0.19		0.19
Workers Comp		,025.31 1.23		98.90 1.14
Life Ins.	3	.450.18 0.85	4,3	374.89 0.55

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 2 Months Ended February 29, 2016

	1 Month Ended February 29, 2016	%	2 Months Ended February 29, 2016	%
Contract Labor - Administration	0.00	0.00	200.00	0.03
Accounting	1,800.00	0.44	3,799.00	0.48
Professional Fees	8,570.00	2.10	8,570.00	1.08
Property Insurance	19,114.90	4.69	30,402.39	3.82
Commissioners Bond	890.75	0.22	2,315.95	0.29
Commissioner's Fee	1,500.00	0.37	3,500.00	0.44
Misc. Expenses	1,696.40	0.42	2,890.40	0.36
Training	580.36	0.14	580.36	0.07
Depreciation Expense	63,382.08	15 56	126,764.16	15.93
Depreciation Expense	8,496.82	2.09	16,993.64	2.14
Payroll Taxes	8,131.95	2.00	15,607.31	1.96
Employer Pension Expense	1,444.71	0.35	2,825.94	0.36
Health Care Reimbursements	0.00	0 00	1,138.72	0.14
Total Operating Expenses	474,587.54	116.53	876,720.94	110 20
Operating Income (Loss)	(67,321.17)	(16.53)	(81,123.21)	(10.20)
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(631.06)	0.15	(977.34)	0.12
Interest Expense - LOC	(1,000.00)	0.25	(2,000.00)	0.25
Amortization of Premium	(205.02)	0.05	(410.04)	0.05
Interest Expense - KIA	(5,268.74)	1.29	(10,537,48)	1.32
Interest Expense - Bonds	(11,953.64)	2.94	(23,907.28)	3.00
Interest Income - Now	51.18	0.01	99.24	0.01
Grant Income (Dept of Transportation)	152,279.97	37.39	176,035,85	22.13
Rural Development - Allen to Martin WT	108,420.79	26.62	108,420.79	13.63
Total Other Income (Expense)	241,693.48	59 35	246,723.74	31 01
Net Income (Loss) Before Taxes	174,372.31	42 82	165,600.53	20 81
Net Income (Loss)	\$ 174,372.31	42.82	\$ 165,600.53	20.81

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 2 Months Ended February 29, 2016

	1 Month Ended February 29, 2016	%	2 Months Ended February 29, 2016	%
Sales				
Metered Sales - Residential	S 292 579 49	74.04		222
Metered Sales - Business	\$ 292,579.49 7,602.60		\$ 564,401.94	70.94
Sales for Resale	3,274.44		15,275.73	1.92
Penalties	6,753.66	54 T 1000	7,257.63	0.91
Meter Service	4,180.00		15,068.35	1.89
Tap fees	738.58	200	6,720.00	0.84
Other Income	500.00		2,032.15 1,000.00	0.26
Garbage Sales Revenue	78,065.00		156,053.75	0.13 19.61
Less Returns & Allowances	0.00		0.00	0.00
Total Control of Allowarious	0.00	0.00	0.00	0.00
Total Sales	393,693.77	96.67	767,809.55	96.51
Gross Profit	393,693.77	96.67	767,809.55	96.51
Operating Expenses				
Solid Waste Payments	75 700 0	40.50	0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
Water Purchases	75,723.05 48,553.15		151,372.14	19.03
Operations Labor - Pumping			86,593.63	10.88
Supplies - Pumping	8,050.08 217.03	100	16,531.73	2.08
Chemicals	9,072.77		217.03	0.03
Natural Gas-WTP	321.17		15,003.37	1.89
Operations Labor - T & D	48,889.94		321.17	0.04
Supplies - T & D	5,339.62		91,245.21	11.47
Vehicle Repairs - T & D	5,339.62		5,589.62	0.70
Utilities - T & D		220727	5,639.61	0.71
Repairs Pump - T & D	44,463.36		88,053.79	11.07
Uniform Rental - T & D	5,000.00 4,781.50		10,000.00	1.26
Vehicle Repairs - T & D	87.97		4,781.50	0.60
Repairs - T & D	1,229.11		87.97 1,509.11	0.01
Fuel-Gasoline	5,893.07		11,508.59	0.19 1.45
Lab Services - Distribution	14,139.42		18,639.42	2.34
Safety supplies	973.14		973.14	0.12
Billing Postage	1,910.06		2.712.82	0.34
Wages - Office	10,160.36		19,989.45	2.51
Office Postage	2,806.92	(9)	2,806.92	0.35
Office Supplies	3,335.09		4,205.35	0.53
Telephone & Utilities - Office	1,259.42		2.128.10	0.27
Bank Charges	1,124.04		1,889.83	0.24
Health Insurance	20,261.16		59,455.10	7.47
Dental Insurance	754.77		1,509.54	0.19
Workers Comp	5,025.31		9.098.90	1.14
Life Ins.	3,450.18		4.374.89	0.55
Contract Labor - Administration	0.00		200.00	0.03
Accounting	1,800.00		3.799.00	0.48
Professional Fees	8,570.00		8,570.00	1.08
Property Insurance	19,114.90		30,402.39	3.82
Commissioners Bond	890.75		2,315.95	0.29
Commissioner's Fee	1,500.00		3,500.00	0.44
Misc. Expenses	1,696.40		2,890.40	0.36
Training	580.36		580.36	0.07
rianning	300.00	0.14	300.30	0.07

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 2 Months Ended February 29, 2016

	1 Month Ended February 29, 2016	%	2 Months Ended February 29, 2016	%	
Depreciation Expense	8,496.82	2.09	16.993.64	2.14	
Payroll Taxes	8,131.95	2.00	15.607.31	1.96	
Employer Pension Expense	1,444.71	0.35	2,825.94	0.36	
Health Care Reimbursements	0.00	0.00	1,138.72	0.14	
Total Operating Expenses	443,844.30	108 98	831,825.80	104.55	
Operating Income (Loss)	(50,150.53)	(12.31)	(64,016.25)	(8.05)	
Other Income (Expense)					
Interest Expense - First Guaranty Bank	(631.06)	0.15	(977.34)	0.12	
Interest Expense - LOC	(1,000.00)	0 25	(2,000.00)	0.25	
Amortization of Premium	(205.02)	0.05	(410.04)	0.05	
Interest Expense - KIA	(5,268.74)	1.29	(10,537,48)	1.32	
Interest Expense - Bonds	(11,953.64)	2.94	(23,907.28)	3.00	
Interest Income - Now	51.18	0.01	99.24	0.01	
Rural Development - Allen to Martin WT	108,420.79	26.62	108,420.79	13.63	
Total Other Income (Expense)	89,413.51	21.95	70,687.89	8.88	
Net Income (Loss) Before Taxes	39,262.98	9.64	6,671.64	0.84	
Net Income (Loss)	\$ 39,262.98	9.64	\$ 6,671.64	0.84	

Southern Water and Sewer District INCOME STATEMENT - SEWER For the 1 Month and 2 Months Ended February 29, 2016

	1 Month Ended February 29, 2016		%	2 Months Ended February 29, 2016		%
Sales						
Metered Sales - Residential Sewer	\$	13,237.00	3.25	\$	26,555.32	3.34
Metered Sales - Business Sewer		835.60	0.21		1,732.86	0.22
Sewer Tap Fees		(500.00)	(0.12)		(500.00)	(0.06)
Less Returns & Allowances		0.00	0.00		0.00	0.00
Total Sales		13,572.60	3.33		27,788.18	3.49
Gross Profit		13,572.60	3.33		27,788.18	3.49
Operating Expenses						
Chemicals - Sewer		7,628.78	1.87		15.776.36	1.98
Supplies		0.00	0.00		382.64	0.05
Wages - Sewer		1,963.50	0.48		4.485.00	0.56
Utilities - Sewer		4,782.60	1.17		0.00	0.00
Utilities		10,551.18	2.59		18.433.96	2.32
Repairs - Sewer		5,817.18	1.43		5,817.18	0.73
Total Operating Expenses		30,743.24	7.55		44,895.14	5.64
Operating Income (Loss)		(17,170.64)	(4.22)		(17,106.96)	(2.15)
Other Income (Expense)						
Grant Income (Dept of Transportation)	-	152,279.97	37.39		176,035.85	22.13
Total Other Income (Expense)		152,279.97	37.39		176,035.85	22.13
Net Income (Loss) Before Taxes		135,109.33	33.17		158,928.89	19.98
Net Income (Loss)	s	135,109.33	33.17	s	158,928.89	19.98

Southern Water and Sewer District INCOME STATEMENT Actual vs. Budget

э.	1 Month Ended 1 Month Ended February 29, 2016 February 29, 2016 Actual Budget		2 Months Ended February 29, 2016 Actual	2 Months Ended February 29, 2016 Budget
Sales	7.00.001	Dudget	Actual	proder
Metered Sales - Residential	\$ 292,579,49	S 0.00		
Metered Sales - Business	7,602.60		\$ 564,401.94 15,275.73	
Metered Sales - Residential Sewer	13,237.00		26,555.32	0.00
Metered Sales - Business Sewer	835.60			0.00
Sales for Resale	3,274.44		1,732.86 7,257.63	0.00
Penalties	6,753.66		15,068.35	0.00
Meter Service	4,180.00		6,720.00	0.00
Tap fees	738.58			0.00
Sewer Tap Fees	(500.00		2,032.15	0.00
Other Income	500.00		(500.00)	7
Garbage Sales Revenue	78.065.00		1,000.00	0.00
Less Returns & Allowances	0.00	0.00	156,053,75	0.00
Totalio a Allowalices	0.00	0.00	0.00	0.00
Total Sales	407,266.37	0.00	795,597.73	0.00
Gross Profit	407,266.37	0.00	795,597.73	0.00
Operating Expenses				
Solid Waste Payments	75,723.05	0.00	454 070 44	
Water Purchases	48,553.19		151,372.14 86,593.63	0.00
Operations Labor - Pumping	8,050.08		16,531.73	0.00
Chemicals - Sewer	7,628.78			0.00
Supplies - Pumping	217.03		15,776.36	0.00
Chemicals	9,072.77		217.03	0.00
Supplies	0.00		15,003.37	0.00
Natural Gas-WTP	321.17	0.00	382.64 321.17	0.00
Operations Labor - T & D	48,889.94		91,245.21	0.00
Wages - Sewer	1,963.50		4,485.00	0.00
Supplies - T & D	5,339.62		5,589.62	0.00
Vehicle Repairs - T & D	5,414.61		5,639.61	0.00
Utilities - T & D	44,463.36		88,053.79	0.00
Repairs Pump - T & D	5,000.00		10,000.00	0.00
Uniform Rental - T & D	4,781.50		4,781.50	0.00
Vehicle Repairs - T & D	87.97		87.97	0.00
Repairs - T & D	1,229.11	A175	1,509.11	0.00
Fuel-Gasoline	5,893.07		11,508.59	0.00
Lab Services - Distribution	14,139.42		18,639.42	0.00
Utilities - Sewer	4,782.60		0.00	0.00
Utilities	10,551.18		18,433.96	0.00
Repairs - Sewer	5,817.18		5,817.18	0.00
Safety supplies	973.14		973.14	0.00
Billing Postage	1,910.06		2,712.82	0.00
Wages - Office	10,160.35		19,989.45	0.00
Office Postage	2,806.92		2,806.92	0.00
Office Supplies	3,335.09		4,205.35	0.00
Telephone & Utilities - Office	1,259.42		2,128.10	0.00
Bank Charges	1,124.04		1,889.83	0.00
Health Insurance	20,261.16	217.7	59,455.10	0.00
Dental Insurance	754.77		1,509.54	0.00
Workers Comp	5,025.31		9.098.90	0.00
Life Ins.	3,450.18		4,374.89	0.00
	2,.00.11	5.55	1,5,1,00	0.00

Southern Water and Sewer District INCOME STATEMENT Actual vs. Budget

	1 Month Ended February 29, 2016 Actual	1 Month Ended February 29, 2016 Budget	2 Months Ended February 29, 2016 Actual	2 Months Ended February 29, 2016 Budget
Contract Labor - Administration	0.00	0.00	200.00	0.00
Accounting	1,800.00	0.00	3,799.00	0.00
Professional Fees	8,570.00	0.00	8,570.00	0 00
Property Insurance	19,114.90	0.00	30,402.39	0.00
Commissioners Bond	890.75	0.00	2,315.95	0.00
Commissioner's Fee	1,500.00	0.00	3,500.00	0.00
Misc. Expenses	1,695.40	0.00	2,890.40	0.00
Training	580.36	0.00	580.36	0.00
Depreciation Expense	63,382.08	0.00	126,764.16	0.00
Depreciation Expense	8,496.82	0.00	16,993.64	0.00
Payroll Taxes	8,131.95	0.00	15,607.31	0.00
Employer Pension Expense	1,444.71	0.00	2,825.94	0.00
Health Care Reimbursements	0.00	0.00	1,138.72	0.00
Total Operating Expenses	474,587.54	0.00	876,720.94	0.00
Operating Income (Loss)	(67,321.17)	0.00	(81,123.21)	0.00
Other Income (Expense)				
Interest Income - Now	51.18	0.00	99.24	0.00
Rural Development - Allen to Martin WT		0.00	108,420.79	0.00
Interest Expense - First Guaranty Bank	(631.06)	57/5/7	(977.34)	
Interest Expense - LOC	(1,000.00)		(2,000.00)	7.7.7.
Amortization of Premium	(205.02)	0.00	(410.04)	
Interest Expense - KIA	(5,268.74)		(10,537.48)	
Interest Expense - Bonds	(11,953.64)	0.00	(23,907.28)	0.00
	The second secon		(20,007.20)	
Total Other Income (Expense)	89,413.51	0.00	70,687.89	0.00
Net Income (Loss) Before Taxes	22,092.34	0.00	(10,435.32)	0 00
Net Income (Loss)	\$ 22,092.34	\$ 0.00	\$ (10,435.32)	\$ 0.00

SOUTHERN WATER AND SEWER NOTE PAYABLE ANALYSIS 2/29/2016

DESCRIPTION		DATE OF NOTE	ORIGINAL AMOUNT	INTEREST RATE	PAYMENT AMOUNT	NUMBER OF REMAINING PAYMENTS	CURRENT PRINCIPAL BALANCE
FIRST GUARANTY BANK	OFFICE BUILDING	5/25/2007	167,940.00	5.50 %	1,829.60	15	75 410 21
FIRST GUARANTY BANK	TRUCKS	9/25/2013	63.097.10	7.99%	1,976.82	13	25,419.31 13,478.94
FIRST GUARANTY BANK	DEAN'S TRUCK	9/22/2014	25,018.00	5.90%	482.52	43	18,662.19
CITIZEN'S NATIONAL BANK	EXCAVATOR	6/9/2015	41,355.00	4.32%	939.61	40	34,947.75
BONDS						Millorda .	
USDA	2,515,000 ISSUE	1/1/2003	2,515,000.00	4.50%	VARIOUS	53	2,109,000.00
USDA	225,000 ISSUE	1/1/2006	225,000.00	4.25%	VARIOUS	57	195,000.00
USDA	589,573 ISSUE	1/1/2006	589,573.00	4.75%	VARIOUS	49	501,509.00
USDA	530,000 ISSUE BLD	1/1/2011	530,000.00	2.25%	VARIOUS	66	487,000.00
KY INFRASTRUCTURE AUTHORITY							
KIA - I		6/1/1995	1,362,870.05	3.00%	34,607.94	18	542,395.15
KIA - III		12/1/2007	2,831,354.23	3.00%	71,897.79	24	1,440,141.86
KIA - A04-06		12/1/2005	67,376.00	1.00%	1,862.64	19	34,019.07
KIA - A11-16		6/1/2014	765,900.00	1.00%	21,173.70	18	696,001.13
				TOTAL LOANS D	UE 2-29-2106		6,097,574.40

SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 2/22/2016 TO 3/28/2016

NUMBER OF LEAKS (28) NUMBER OF TAPS (2)
NUMBER OF DIG OUTS (1)
ESTIMATED WATER LOSS 504,000 gal
LINE SIZES ¾ (25) 1inch (1) 3inch () 4inch (2)
6inch () 8inch () 10inch 12inch ()
PARST USED: (49) $\frac{3}{4}$ couplings – (2) 1 inch couplings – () 3 inch hymax's – (4) 4 inch hymax's () 6 inch hymax's ()-8 inch hymax's ()-12 inch hymax,s (10) SR-II meter bottoms – (4) $\frac{3}{4}$ regulators
Right Beaver (8) Left Beaver (11) Big Mud (2) Little Mud (2) Sandy Valley (5)

FILED SUPERVISOR Chus Reli-	DATE 3/28/16
GENERAL MANAGER	DATE

1.0 Pricing and Finance Options

South	nern Water and Sewer, Drive-By System Proposa	l (Pricing Good	for 90 Days)
7000	5/8"x3/4" PD Meters with Tesla T-4 Registers	\$155.00 ea	\$1,085,000.00
1	Panasonic Toughbooks, Transceivers, Route Software and 3-Onsight Trainings Over 90 days	\$12,500.00 ea	\$12,500.00
		Total	\$1,097,500.00

Proposed Product Quick Facts Per AMR Meter Specifications

- Tesla T-4 has NO WIRES protruding from the register to the AMR end point
- The Tesla T-4 can profile individual customers with hourly readings up to 120 days
- The Tesla T-4 warranty is 25 years, 12 years full replacement and 13 years prorated replacement
- All Product is Made in the United States

Financing Option Based on \$1,097,500.00

Term:	5 Year	7 Years	10 Years	12 Years
Payment Amount:	\$239,704.95	\$176,162.39	\$128,866.28	\$111,333.61
Interest Rate:	2.260%	2.414%	2.849%	2.989%
Payments Due	One year from	Signing & Annu	ally thereafter	



SOUTHERN WATER AND SEWER MONTHLY FILED CONSTRUCTION LOG 2/22/2016 TO 3/28/2016

NUMBER OF LEAKS (28) NUMBER OF TAPS (2)
NUMBER OF DIG OUTS (1)
ESTIMATED WATER LOSS 504,000 gal
LINE SIZES ¾ (25) 1inch (1) 3inch () 4inch (2)
6inch () 8inch () 10inch 12inch ()
PARST USED: (49) $\frac{3}{4}$ couplings – (2) 1 inch couplings – () 3 inch hymax's – (4) 4 inch hymax's () 6 inch hymax's ()-8 inch hymax's ()-12 inch hymax,s (10) SR-II meter bottoms – (4) $\frac{3}{4}$ regulators
Right Beaver (8) Left Beaver (11) Big Mud (2) Little Mud (2) Sandy Valle (5)

FILED SUPERVISOR Chis Police DATE 3/28/16

GENERAL MANAGER_____DATE_





MATTHEW G. BEVIN GOVERNOR

ENERGY AND ENVIRONMENT CABINET

DEPARTMENT FOR ENVIRONMENTAL PROTECTION DIVISION OF ENFORCEMENT 300 FAIR OAKS LANE FRANKFORT KENTUCKY 40301 www.kentuckv.gov

March 10, 2016

CERTIFIED MAIL No. 7014 1200 0000 3893 9621 Return Receipt Requested

Mr. Dean Hall, Utility Manager Southern Water and Sewer District PO Box 610 McDowell, KY 41647

Re:

AI Names:

Eastern, Harold, and Wayland WWTP

AI Nos.

97144, 110746, 35761

Case Nos. Activity No. DOW 150522, DOW 150525, DOW 150261

ERF20150001

KPDES Permits: KY0109258, KY0109258, KY0105228

Floyd County

Dear Mr. Hall:

An Administrative Conference between Southern Water and Sewer District and the Division of Enforcement is scheduled for April 6, 2016, beginning at 10:30 AM Eastern Time. The meeting will be held at the Division of Enforcement, 300 Fair Oaks Lane, Frankfort, Kentucky 40601. The purpose of the Administrative Conference will be to discuss the violations that were cited at all three facilities listed above.

Please find the enclosed map to assist you in locating the conference. When you arrive at 300 Fair Oaks Lane, enter the front of the building and ask for Corey Craft. The receptionist will contact me and I will escort you to the conference room. Since the Administrative Conference is informal, legal representation is not required. If you feel a legal representative is needed, please contact me at least five (5) working days prior to the meeting.

If you are unable to resolve your case in the Division of Enforcement, it may be necessary to refer your case for formal legal action. Should you have any questions regarding this correspondence, please contact me at (502) 564-2150. extension 3286.

Respectfully,

Corey Craft

Environmental Enforcement Specialist

Division of Enforcement

Enclosure



SOUTHERN WATER & SEWER DISTRICT

PO BOX 610

MCDOWELL, KY 41647

REGULAR MEETING FEBRUARY 22, 2016 @5PM

AGENDA

- · CALL TO ORDER @ 5:00 Par
- APPROVAL OF MINUTES
- FINANCIAL STATEMENT
- KENTUCKY ENGINEERING GROUP
- SUMMIT ENGINEERING
- MEW FLOYD COUNTY CENTRAL SCHOOL CONTRACT
- LEGALLY BINDING AGREEMENT WITH FLOYD COUNTY FISCAL COURT
- TRUCK BIDS
- MANAGERS REPORT
- · OTHER wayland Denny approve Eng @ Deck Money
- ADJOURN

SOUTHERN WATER & SEWER DISTRICT REGULAR MONTHLY MEETING MONDAY, FEBRUARY 1, 2016 @ 5:00 P.M.

ATTENDANCE:

PAULA JOHNSON, CHAIRMAN

LARRY JOE OSBORNE, TREASURER

BARRY HALL, SECRETARY

HAYES HAMILTON, COMMISSONER

DEAN HALL, MANAGER

TROY HOGGE, KEG ENG.

KEVIN HOWARD, SUMMIT ENG.

JEFF REED, CPA

Chairman, Paula Johnson called the meeting to order at 5:00 P.M.

MOTION TO APPROVE JANUARY 2016 MINUTES

MOTION MADE BY: HAYES HAMILTON

MOTION SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION TO APPROVE JANUARY 2016 FINANCIAL STATEMENT

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO AUTHORIZE DEAN HALL TO PROCEED WITH ADVERTISING FOR HAROLD PHASE III

MOTION MADE BY: HAYES HAMILTON

MOTION SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION TO ACCEPT \$25,000.00 AS PAYMENT IN FULL FROM THE CITY OF HINDMAN

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: LARRY JOE OSBORNE

MOTION PASSED

MOTION TO PROCEED WITH RIVER CROSSING @ JUSTELL

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO GIVE EMPLOYEEES A FIFTY CENT RAISE

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: HAYES HAMILTON

MOTION PASSED

MOTION TO ADVERTISE FOR TRUCK BIDS

MOTION MADE BY: BARRY HALL

MOTION SECONDED BY: HAYES HAMILTON

MOTION TO ADJOURN

MOTION	MADE	BY:	BARRY	HALL
--------	------	-----	-------	------

MOTION SECONDED BY: LARRY JOE OSBORNE

With there being no further business to disc passed by Southern Water & Sewer Distric 2015.	기가 하는 경기를 하는 것 같아 있다면 하는 것이 되었다면 살아 없는 것이 없는 것이 없다면 하는데 없다면 없다면 하는데 없다	urned at 7:15 p.m. day of,
PAULA JOHNSON, CHAIRMAN	BARRY HALL, SEC	RETARY

Southern Water and Sewer District BALANCE SHEET As of January 31, 2016 ASSETS

CURRENT ASSETS	
Cash on Hand	\$ 460.00
First Guaranty - New	8,491.70
Cash - Community Trust Bank (SV)	19,625.44
First Guaranty - Solid Waste Account	12,623.66
Accounts Receivable - Water	784,825.46
Accounts Receivable - Garbage	497,415.56
Accounts Receivable - Sewer	122,350.50
A/R - CDBG Grant	5,000.00
Provision for Uncollectible Accounts	(235,324.66)
Prepaid Insurance - KACO	2,500.00
Materials and Supplies	58,087.76
KIA Escrow - New	45,005.79
KIA R & M Reserve - New	55,742.26
KIA R & M Reserve #3 - New	53,820.55
First Guaranty - RD Account	906.45
RD Depreciation Reserve Acct.	76,962.83
RD Escrow Acct	40,173.17
1st Guaranty - FEMA Reimbursements	21,335.78
FGB - Rural Development Construction	4,554.47
FGB - Capital Improvement Account	102,013.60
FGB - RD Sinking Fund (New)	17,052.08
Cash - Pride on the River	995.26
FEMA - 1976 - DR - KY	2,069.07
Insurance Escrow Account	1,307.90
KIA R & M RESERVE A04-06	33,595.00
Construction Account	43,000.94
FGB - Customer Deposit Account	19,877.87
FGB - Health Care Reimbursement	28,485.39
FGB - Allen to Martin WTP	50.788.76
Total Current Assets	1,873,742.59
PROPERTY AND EQUIPMENT	
Utility Plant	33,674,088.83
Utility Plant	1,766,340.49
Utility Plant Sewer	7,864,392.19
Construction in Progress	2,511,858.83
Construction in Progress - Sewer	43,921.50
Less: Accumulated Depreciation	(20,560,156.64)
Net Property and Equipment	25,300,445.20
OTHER ASSETS	
Prepaid Interest	98,409.92
Accumulated Amortization	(34,648.47)
Total Other Assets	63,761.45
TOTAL ASSETS	\$ 27,237,949.24

Southern Water and Sewer District **BALANCE SHEET** As of January 31, 2016

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES	
Accounts Payable	\$ 131,964.13
A/P - CIP	53,447.98
N/P - FGB LOC	229,000.00
First Guaranty - Office Building	27,124.59
N/P - FIRST GUARANTY (TRUCKS)	15,351.58
N/P - FGB (DEAN'S TRUCK)	19,049.25
N/P - CITIZEN'S NATIONAL (EXCAVATO	35,627.24
Customer Deposits	189,838.15
Customer Deposits - Sewer	190.00
Accrued Fed WTH	(1.299.20)
Accrued Ky WTH	2,900.73
Accrued KUI/FUTA	2,573.03
Accrued School Tax	2.55
Accrued Sales Tax	608.59
Garnishee	2,482.63
Accrued 401-k	3,675.94
Accrued Vacation/Sick Pay	67,054.08
Accrued Interest - KIA III	9,833.54
Accrued Interest - Bonds	12,431.25
Accrued Interest - New Bond	1,055.47
Accrued Interest - Sandy Valley Bond	4,320.49
Accrued Interest - Build America Bond	101.27
A/P - Solid Waste	445,284.38
Total Current Liabilities	1,252,617.67
LONG-TERM LIABILITIES	
Notes Payable Current Portion	475,320.09
Less Current Portion Notes Payable	(475,320.09)
Bonds Payable Current Portion	64,981.00
N/P - KIA I	542,395.07
N/P - KIA III	1,440,141.86
Bonds Payable	2,109,000.00
N/P - KIA A-04-06	34,019.07
Bonds Payable (New)	195,000.00
RD Note - Sandy Valley 589573	501,509.00
USDA (530,000)	487,000.00
N/P - KIA (A11-16) Harold Sewer	696,001.13
Less Current Portion Bonds Payable	(64,981.00)
Total Long-Term Liabilities	6,005,066.13
Total Liabilities	7,257,683.80
CAPITAL	
Invested in Capital Assets	17 604 002 00
Restricted for Capital Projects	17,604,992.00 46,457.00
Restricted for Maintenance	
Restricted for Debt Services	100,453.00
Unrestricted Net Assets	283,254.00
	411,476.35
Restricted for Deposits	153,021.00
Current Earnings	(6,359.96)

Southern Water and Sewer District BALANCE SHEET

As of January 31, 2016

Retained Earnings

1,386,972.05

Total Stockholders' Equity

19,980,265.44

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

27,237,949.24

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 1 Month Ended January 31, 2016

					,	
	1 Month Ended			1 Month Ended		
	Jani	uary 31, 2016	%	Janu	ıary 31, 2016	%
Sales						
Metered Sales - Residential	\$	271,822.45	70.00	S	271,822.45	70.00
Metered Sales - Business		7,673.13	1.98	-70	7,673,13	1.98
Metered Sales - Residential Sewer		13,318.32	3.43		13,318.32	3.43
Metered Sales - Business Sewer		897.26	0.23		897.26	0.23
Sales for Resale		3,983.19	1.03		3,983.19	1 03
Penalties		8,314.69	2.14		8,314.69	2 14
Meter Service		2,540.00	0.65		2,540.00	0.65
Tap fees		1,293.57	0.33		1,293.57	0.33
Other Income		500.00	0.13		500.00	0.13
Garbage Sales Revenue		77,988.75	20.08		77,988 75	20.08
Less Returns & Allowances		0.00	0.00		0.00	0 00
Total Sales		388,331.36	100 00		388,331 36	100.00
Gross Profit		388,331.36	100 00		388,331 36	100.00
					555,551 55	100.00
Operating Expenses						
Solid Waste Payments		75,649.09	19.48		75,649.09	19.48
Water Purchases		38,040.44	9.80		38,040.44	9 80
Operations Labor - Pumping		8,481 55	2.18		8,481.65	2.18
Chemicals - Sewer		8,147.58	2.10		8,147.58	2.10
Chemicals		5,930.60	1.53		5,930 60	1.53
Supplies		382.64	0.10		382.64	0.10
Operations Labor - T & D		42,355,27	10.91		42,355.27	10.91
Wages - Sewer		2,521.50	0.65		2,521.50	0.65
Supplies - T & D		250.00	0.06		250.00	0.06
Vehicle Repairs - T & D		225.00	0.06		225.00	0.06
Utilities - T & D		43,590.43	11.23		43,590.43	11 23
Repairs Pump - T & D		5,000.00	1.29		5,000.00	1.29
Repairs - T & D		280.00	0.07		280.00	0.07
Fuel-Gasoline		5,615.52	1.45		5,615.52	1.45
Lab Services - Distribution		4,500.00	1.16		4,500.00	1.16
Utilities		3,100.18	0.80		3,100.18	0.80
Billing Postage		802.76	0.21		802.76	0.21
Wages - Office		9,829.10	2.53		9,829.10	2.53
Office Supplies		870.26	0.22		870.26	0.22
Telephone & Utilities - Office		868.68	0.22		868.68	0.22
Bank Charges		765.79	0.20		765.79	0.20
Health Insurance		39,193.94	10.09		39,193.94	10.09
Dental Insurance		754.77	0.19		754.77	0.19
Workers Comp		4,073.59	1.05		4,073.59	1.05
Life Ins.		924.71	0.24		924.71	0.24
Contract Labor - Administration		200.00	0.05		200.00	0.05
Accounting		1,999.00	0.51		1,999.00	0.51
Property Insurance		11,287.49	2.91		11,287.49	2.91
Commissioners Bond		1,425.20	0.37		1,425.20	0.37
Commissioner's Fee		2,000.00	0.52		2,000.00	0.52
Misc. Expenses		1,194.00	0.31		1,194.00	0.31
Depreciation Expense		63,382.08	16.32		63,382.08	16.32
Depreciation Expense		8,496.82	2.19		8,496.82	2.19
Payroll Taxes		7,475.36	1.92		7,475.36	1.92

Southern Water and Sewer District INCOME STATEMENT - CONSOLIDATED For the 1 Month and 1 Month Ended January 31, 2016

	1 Month Ended January 31, 2016	%	1 Month Ended January 31, 2016	%	
Employer Pension Expense	1.381.23	0.36	1.381.23	0.36	
Health Care Reimbursements	1,138.72	0.29	1,138.72	0.29	
Total Operating Expenses	402,133.40	103.55	402,133.40	103.55	
Operating Income (Loss)	(13,802.04)	(3.55)	(13,802.04)	(3.55)	
Other Income (Expense)					
Interest Expense - First Guaranty Bank	(346.28)	0.09	(346.28)	0.09	
Interest Expense - LOC	(1,000.00)	0.26	(1,000.00)	0.26	
Amortization of Premium	(205.02)	0.05	(205.02)	0.05	
Interest Expense - KIA	(5,268.74)	1.36	(5,268.74)	1.36	
Interest Expense - Bonds	(11,953.64)	3.08	(11,953.64)	3.08	
Interest Income - Now	48.06	0.01	48.06	0.01	
Grant Income (Dept of Transportation)	23,755.88	6.12	23,755.88	6.12	
Rural Development - Allen to Martin WT	2,411.82	0.62	2,411.82	0.62	
Total Other Income (Expense)	7,442 08	1.92	7,442.08	1.92	
Net Income (Loss) Before Taxes	(6,359.96)	(1 64)	(6,359.96)	(1.64)	
Net Income (Loss)	\$ (6,359.96)	(1.64)	\$ (6,359.96)	(1.64)	

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 1 Month Ended January 31, 2016

	1 Month Ended January 31, 2016				onth Ended lary 31, 2016	%
Sales						
Metered Sales - Residential	S	271,822.45	70 00	\$	271,822 45	70.00
Metered Sales - Business		7,673,13	1.98	•	7,673 13	1.98
Sales for Resale		3,983.19	1.03		3,983 19	1.03
Penalties		8,314.69	2.14		8,314 69	2.14
Mater Service		2,540.00	0.65		2,540.00	0.65
Tap fees		1,293.57	0.33		1,293 57	0.33
Other Income		500.00	0.13		500.00	0.13
Garbage Sales Revenue		77,988.75	20.08		77,988.75	20 08
Less Returns & Allowances		0.00	0.00		0.00	0 00
Total Sales		374,115.78	96 34		374,115.78	96 34
Gross Profit		374,115.78	96.34		374,115.78	96 34
Operating Expenses						
Solid Waste Payments		75,649.09	19.48		75,649.09	19 48
Water Purchases		38,040.44	9.80		38,040.44	9.80
Operations Labor - Pumping		8,481.65	2.18		8,481.65	2.18
Chemicals		5,930.60	1.53		5,930.60	1.53
Operations Labor - T & D		42,355.27	10.91		42,355.27	10.91
Supplies - T & D		250.00	0.06		250.00	0.06
Vehicle Repairs - T & D		225.00	0.06		225.00	0.06
Utilities - T & D		43,590.43	11.23		43,590.43	11.23
Repairs Pump - T & D		5,000.00	1.29		5,000.00	1 29
Repairs - T & D		280.00	0 07		280.00	0.07
Fuel-Gasoline		5,615.52	1 45		5,615.52	1.45
Lab Services - Distribution		4,500.00	1.16		4,500.00	1.16
Billing Postage		802.76	0.21		802.76	0.21
Wages - Office		9,829.10	2 53		9,829.10	2.53
Office Supplies		870.26	0.22		870.26	0.22
Telephone & Utilities - Office		868.68	0.22		868.68	0.22
Bank Charges Health Insurance		765.79	0.20		765.79	0.20
Dental Insurance		39,193.94	10 09		39,193,94	10.09
Workers Comp		754.77	0.19		754.77	0.19
Life Ins.		4,073.59	1.05		4,073.59	1.05
Contract Labor - Administration		924.71	0.24		924.71	0.24
Accounting		200.00	0.05		200.00	0.05
Property Insurance		1,999.00	0.51		1,999.00	0.51
Commissioners Bond		11,287.49	2.91		11,287.49	2.91
Commissioner's Fee		1,425.20	0.37		1,425.20	0.37
Misc. Expenses		2,000.00	0.52		2,000.00	0.52
Depreciation Expense		1,194.00	0.31		1,194.00	0.31
Depreciation Expense		63,382.08 8,496.82	16.32		63,382.08	16.32
Payroll Taxes		7,475.36	2.19 1.92		8,496.82	2.19
Employer Pension Expense		1,381.23	0.36		7,475.36	1.92
Health Care Reimbursements		1,138.72	0.29		1,381.23	0.36
			0.25		1,138.72	0.29
Total Operating Expenses		387,981.50	99.91		387,981.50	99.91
Operating Income (Loss)		(13,865.72)	(3.57)		(13,865.72)	(3.57)

Southern Water and Sewer District INCOME STATEMENT - WATER For the 1 Month and 1 Month Ended January 31, 2016

	1 Month Ended January 31, 2016	%	1 Month Ended January 31, 2016	%
			, ,	
Other Income (Expense)				
Interest Expense - First Guaranty Bank	(346.28)	0.09	(346.28)	0.09
Interest Expense - LOC	(1,000.00)	0.26	(1,000.00)	0.26
Amortization of Premium	(205.02)	0.05	(205.02)	0.05
Interest Expense - KIA	(5,268.74)	1.36	(5,268,74)	1.36
Interest Expense - Bonds	(11,953.64)	3.08	(11,953.64)	3.08
Interest Income - Now	48.06	0.01	48.06	0.01
Rural Development - Allen to Martin WT	2,411.82	0.62	2,411.82	0.62
Total Other Income (Expense)	(16,313.80)	(4.20)	(16,313.80)	(4.20)
Net Income (Loss) Before Taxes	(30,179.52)	(7.77)	(30,179.52)	(7.77)
Net Income (Loss)	\$ (30,179.52)	(7.77)	\$ (30.179.52)	(7.77)

Southern Water and Sewer District INCOME STATEMENT - SEWER For the 1 Month and 1 Month Ended January 31, 2016

	1 Month Ended January 31, 2016		1 Month End % January 31,		onth Ended lary 31, 2016		
Sales							
Metered Sales - Residential Sewer	\$	13.318 32	3 43	s	13.318.32	3 43	
Metered Sales - Business Sewer		897.26	0.23	•	897.26	0.23	
Less Returns & Allowances		0.00	0 00		0.00	0 00	
Total Sales		14,215 58	3 66		14,215.58	3 66	
Gross Profit		14,215 58	3.66		14,215.58	3 66	
Operating Expenses							
Chemicals - Sewer		8,147.58	2.10		8,147.58	2 10	
Supplies		382 64	0.10		382 64	0 10	
Wages - Sewer		2,521.50	0.65		2.521.50	0 65	
Utilities		3.100.18	0.80		3,100.18	0 80	
Total Operating Expenses		14,151.90	3.64		14,151.90	3 64	
Operating Income (Loss)		63.68	0.02		63 68	0 02	
Other Income (Expense)							
Grant Income (Dept of Transportation)		23,755.88	6.12		23,755 88	6 12	
Total Other Income (Expense)		23,755.88	6.12		23,755.88	6 12	
Net Income (Loss) Before Taxe	98	23,819.56	6.13		23,819.56	6 13	
Net Income (Loss)	\$	23,819.56	6.13	s	23,819.56	6.13	

LEGALLY BINDING AGREEMENT

This agreement entered into this _____ day of February, 2016, by and between the Floyd County Fiscal Court, hereinafter referred to as the Recipient, and the Southern Water and Sewer District, hereinafter called the Participating Party. This agreement is being executed in two original contracts, each of which is deemed an original.

WHEREAS, the Recipient has entered into a Grant Agreement with the Commonwealth of Kentucky, Department of Local Government (DLG), and

WHEREAS, the payment of funds to the Recipient under the terms of the Grant Agreement is contingent upon the Participating Party contracting to undertake certain responsibilities, and

WHEREAS, the funds made available under the terms of the Grant Agreement will directly benefit the Participating Party,

NOW, THEREFORE, for and in consideration of the sum of ONE DOLLAR (\$1.00) paid to the Participating Party, and in further consideration of the mutual promises and covenants hereinafter contained, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

The Recipient and Participating Party do hereby agree to carry out and perform all of the activities required of it under the terms and conditions of the Grant Agreement, which agreement is incorporated herein by reference as if copied in full.

The Recipient agrees as follows:

- To perform project activities as enumerated in Exhibit B of the Grant Agreement as enumerated below:
 - The Recipient shall design and construct approximately 19,370 LF of various sized sewer fore main (1.25" service lines to 10" main lines), encasements, gate valves, 13 6 residential grinder pumps and a lift station to provide first

- time sewer service to the Harold/Betsy Layne area of southern Floyd County.
- The Recipient will provide the necessary engineering design, surveying, inspection services and start-up services.
- The Recipient will provide necessary administration of the project by a certified CDBG grant administrator to assure compliance with all applicable state, federal and local statutes, as set forth in the KCDBG Statement of Assurances signed by former Judge-Executive R. D. Marshall on July 25, 2014 and submitted on or about that date as part of the project application.
- The Recipient will expend no more than \$29,300 in CDBG funds to cover the planning and administrative costs of the project.
- v. The Recipient will have the project advertised for bid within six (6) months of the date of the fully executed grant agreement and completed by December 30, 2017.
- vi. The Recipient assures that Davis-Bacon and state wage rates will incorporated into all construction contracts where they are applicable.
- vii. The Recipient will include in the bid document a requirement that the contract erect a project sign according to CDBG specifications.
- viii. The Recipient is currently using an accounting system that meets the requirements of the Kentucky Uniform System of Accounting.
- ix. The Recipient will provide other funds for the project as listed below:
 - i. ARC \$390,000 ii. HB 265 Coal Severance Grant \$200,000 iii. KIA – SRF \$235,000
- x. The Recipient will be responsible for determining the objectives of each activity and measuring the outcomes of each activity funded with CDBG funds utilizing a performance measurement system provided by DLG. This data shall be reported to DLG at project closeout.
- xi. The Recipient will ensure compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA) and all applicable regulations in the acquisition of any easement required by project activities such as service lines.

- b) To maintain for a period of five years following project closeout all financial records and documents relative to disbursement of any CDBG or other funds identified in and required by the Grant Agreement. Such records include, but are not limited to, ledgers, bank statements, contracts, invoices and reports.
- c) To grant access to inspect, copy, audit and examine at all reasonable times employment and financial records to any duly authorized representative of the Commonwealth, HUD, Inspector General and General Accounting Office of the United States, for a period up to five years following completion of closeout procedures.
- d) To comply with all State and Federal laws and regulations pertinent to the project.

The Participating Party agrees as follows:

- a) To perform project activities as enumerated in Exhibit B of the Grant Agreement as enumerated below:
 - i. The Participating Party will own and ensure the maintenance of the facilities for the benefit of at least 51 percent low and moderate-income persons, thereby meeting the National Objective of low and moderate-income (LMI) benefit. The project shall provide improved service to approximately 136 customers.
- b) To perform project activities as enumerated in Exhibit D of the Grant Agreement as enumerated below:
 - i. Cost overruns will be borne by the Participating Party.
 - The Participating Party will employ a properly trained and certified Collection System II Operator to operate the sewer system.

The Participating Party further agrees to the following terms and conditions:

- a) That no transfer of grant funds by the Recipient to the Participating Party shall be or be deemed an assignment of grant funds, and that the Participating Party shall neither succeed to any rights, benefits, or advantages of the Recipient under the terms of the hereinabove described Grant Agreement nor attain any rights, privileges, authorities or interest in or under the said agreement.
- b) That the Participating Party acknowledges nothing contained in the said agreement, nor in any contract between the parties hereto, nor

any act of the Commonwealth, the Recipient or any other party shall be deemed or construed to create any relationship or third-party beneficiary, principal and agent, limited or general partnership, or joint venture, or of any association or relationship involving the Commonwealth.

- c) That the Recipient shall not be liable to the Participating Party or any party except the Commonwealth, for the completion of, or the failure to complete, any activities which are a part of the project herein contemplated, except those specified in Exhibit B, of the said Grant Agreement.
- d) None of the Participating Party's designees, agents, members, officers or employees, has or shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof, for work to be performed in connection with the project herein contemplated at any time during or after such person's tenure with the Nonprofit (and/or) Participating Party.
- e) The obligations of the parties are totally contingent upon the obtaining of a Release of Funds from the Department for Local Government and no project activities other than environmentally exempt activities may occur until the release is achieved.
- f) Recipient and Participating Party agree and accept that all applicable provisions of the Grant Agreement are incorporated into and made a part of this Legally Binding Agreement.

County Legally Binding Agreement

This Agreement being formally adopted	d this day of February, 2016:
Recipient: Floyd Co. Fiscal Court	Examined as to form and legality:
Judge-Executive Ben Hale	Recipient Attorney
State of Kentucky County of <u>Floyd</u>	
Subscribed, sworn to and acknowledge	ed before me by <u>Title)</u> by and through its resolution, 6.
on this, day of, 201	6.
My Commission expires:	
	Notary Public
	Sewer District ding Agreement
Participating Party: Southern Wate	r and Sewer District
(President/Chairman)	
State of Kentucky County of	•
Subscribed, sworn to and acknowledg	(Title) by and through its resolution
on thisday of, 20	016.
My Commission expires:	
	Notary Public

SOUTHERN WATER & SEWER DISTRICT

P.O. Box 610 245 KY Rt. 680 McDowell, KY 41647

Ph. (606) 377-9296

Fax. (606) 377-9286

Date: January 25, 2016

Mr. Douglas Hoff, Area Specialist USDA Rural Development 200 West First Street Morehead, Kentucky 40351

RE:

Allen to Martin Water Transmission Main

Stop Work due to Winter Weather

Doug,

The Contractor, BOCA Enterprises has requested to have the contract time to be stopped due to the inability to work on and/or along the Kentucky Highway 1428 due to weather.

We concur that this is a valid claim and agree to stop the contract time as of January 22, 2016. As of this date of work stoppage 154 calendar work days have expired and only 71 calendar work days remain. We expect BOCA to begin work back on approximately March 21, 2016, if weather allows.

Please feel free to contact me if you have any questions or need additional information.

Sincerely,

Mr. Dean Hall, Manager

Southern Water and Sewer District

Pc:

Kentucky Engineering Group, PLLC

BOCA Enterprises

File

SOUTHERN WATER & SEWER DISTRICT

P.O. Box 610 245 KY Rt. 680 McDowell, KY 41647

Ph. (606) 377-9296

Fax. (606) 377-9286

Original Contract Start Date:

Contract Time:

Original Contract Completion: Change Order No.1 Increase:

Revised Contract Completion:

Change Order No.2 Decrease: Revised Contract Completion:

Change Order No.3 Increase: Revised Contract Completion: August 20, 2015

180 Calendar Days

February 16, 2016

90 Calendar Days

May 16, 2016

45 Calendar Days

April 1, 2016

71 Calendar Days

June11, 2016