

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF OHIO)
COUNTY WATER DISTRICT FOR AN) CASE NO. 2020-00167
ALTERNATIVE RATE ADJUSTMENT)

**RESPONSE OF OHIO COUNTY WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

Ohio County Water District submits its Response to the Commission Staff's First Request for Information.

Dated: July 27, 2020

Respectfully submitted,



Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3017
Fax: (859) 259-3517
gerald.wuetcher@skofirm.com

Counsel for Ohio County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that Ohio County Water District's electronic filing of this Response is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Public Service Commission on July 27, 2020; that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding; and that within 30 days following the end of the state of emergency announced in Executive Order 2020-215 this Response in paper medium will be delivered to the Public Service Commission.



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF OHIO)	
COUNTY WATER DISTRICT FOR AN)	CASE NO. 2020-00167
ALTERNATIVE RATE ADJUSTMENT)	

RESPONSE OF OHIO COUNTY WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

FILED: July 27, 2020

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF OHIO)

The undersigned, Walt Beasley, being duly sworn, deposes and states that he is the Manager of Ohio County Water District and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

Walt Beasley
Walt Beasley

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 27th day of July 2020.

Niki Shields (SEAL)
Notary Public

My Commission Expires: Oct. 19, 2022

Notary ID: 610812

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF BARREN)

The undersigned, Veronica Gilbert, being duly sworn, deposes and states that she is the she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and the answers contained therein are true and correct to the best of her information, knowledge and belief.

Veronica Gilbert
Veronica Gilbert

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 23rd day of July 2020.

Bethany Nicole Wade (SEAL)
Notary Public

My Commission Expires: January 22 2021
Notary ID: KYNPI350

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF WARREN)

The undersigned, Alan Vilines, being duly sworn, deposes and states that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



Alan Vilines

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 23 day of July 2020.

Bobbie S. Shanahan (SEAL)
Notary Public

My Commission Expires: 7/12/2022

Notary ID: 603266

OHIO COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Case No. 2020-00167

Question No. 1

Responding Witnesses: Walt Beasley/Vicki Shields

- Q-1. Provide copies of each of the following. When appropriate, provide in Excel spreadsheet format with all formulas intact and unprotected and all rows and columns fully accessible:**
- a. General ledger and trial balance for the calendar years 2018, 2019, and 2020 to date;**
 - b. Canceled checks, bank statements, and bank reconciliations for all bank accounts for 2018;**
 - c. Schedule of notes and bonds payable on December 31, 2018; December 31, 2019; and the current period;**
 - d. All debt agreements/bond ordinances and amortization schedules, including related party debt;**
 - e. Monthly billing registers for the calendar year 2018;**
 - f. Insurance policies for 2018 and 2019 and the current period, if available;**
 - g. Vendor statements and invoices for 2018;**
 - h. Payroll and related tax information for the calendar year 2018 and supporting time records;**
 - i. A document listing the names, job titles, job description, and pay rates for each employee on December 31, 2015; December 31, 2016; December 31, 2017; December 31, 2018; December 31, 2019; and for those currently employed;**
 - j. List and describe all employee benefits, other than salaries and wages, paid to, or on behalf of, each employee for each of the previous five years;**
 - k. Minutes from Ohio District Commissioner meetings for the calendar years 2018, 2019, and the current period;**
 - l. A document listing the name of all Commissioners for each of the five previous years, and state, individually, the total amount of each benefit paid to, or on the behalf of, each Commissioner during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.); and**

m. Fiscal Court minutes approving each Commissioner's compensation.

- A-1. a. The general ledgers for calendar years 2018 and 2019 are found at Exhibits L-1 and L-2 of the Application. The trial balances for calendar years 2018 and 2019 are found at Exhibits M-1 and M-2 of the Application. The General Ledger for 2018 – 2020 in Excel spreadsheet format is embedded in the electronic version of the Response and labelled “Item_01A_General Ledger_2018-2020.” The trial balances for calendar years 2018 and 2019 in Excel spreadsheet format are embedded in the electronic version of the Response and labelled “Item_01A_2018 Trial Balance” and Item 01A_2019 Trial Balance.
- b. See Attachment 1-B to the response to Question 1.
- c. See Attachment 1-C to the response to Question 1.
- d. See Application, Exhibit G.
- e. See Attachment 1-E to the response to Question 1. (This Attachment is filed as a separate document. Ohio County Water District has requested confidential treatment for the document.)
- f. See Attachment 1-F to the response to Question 1.
- g. In an electronic message from Andrew Bowker, Commission Staff Counsel, dtd 22 July 2020, to Gerald Wuetcher, counsel for Ohio County Water District, Commission Staff withdrew this request but reserved its right to request invoices for specific items after review of the 2018 general ledger.
- h. See Application, Exhibit O-2.
- i. An Excel spreadsheet of the requested information is embedded in the electronic version of the Response and labeled Item_01I_Employee_Info_2015-2020.
- j. Ohio County Water District provides each employee with health, dental and vision insurance coverage. Employees are not required to contribute to the cost of single coverage for health, dental and vision insurance. Employees may obtain family coverage through Ohio County Water District's plan but are responsible for the cost difference between single and family coverage. Ohio County Water District also pays the cost of a \$20,000 life insurance policy obtained through the Commonwealth of Kentucky and a \$50,000 life insurance policy through Mutual of Omaha. It provides its distribution system employees with uniforms at no cost. Ohio County Water District's vacation and personal days policies are set forth in Attachment 1-J to the response to Question 1.
- k. See Application, Exhibit R.

- l. An Excel spreadsheet of the requested information is embedded in the electronic version of the Response and labeled Item_01L_Commissioner Information. Ohio District pays a salary to each commissioner and pays FICA taxes on each commissioner's salary.
- m. Ohio County Water District is currently unable to locate either a resolution approving the current level of compensation for each board member or minutes of a meeting of the Ohio County Fiscal Court in which the current level of compensation was approved by motion.

ATTACHMENT 1-B

3:18 PM

01/07/19

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	42,517.56
Cleared Transactions	
Checks and Payments - 4 items	-124,762.96
Deposits and Credits - 6 items	94,326.68
Total Cleared Transactions	<u>-30,436.28</u>
Cleared Balance	<u>12,081.28</u>
Register Balance as of 12/31/2018	12,081.28
Ending Balance	12,081.28

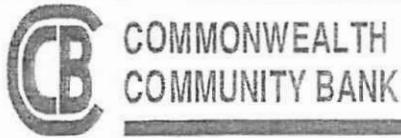
3:18 PM

01/07/19

OHIO COUNTY WATER DISTRICT Reconciliation Detail

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,517.56
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/03/2018	ED	US Bank Trust	X	-37,103.55	-37,103.55
Check	12/03/2018	ed	OCWD	X	-88.74	-37,192.29
Deposit	12/20/2018			X	-87,545.67	-124,737.96
Check	12/31/2018			X	-25.00	-124,762.96
Total Checks and Payments					-124,762.96	-124,762.96
Deposits and Credits - 6 items						
Deposit	10/17/2018			X		0.00
Deposit	11/05/2018			X		0.00
Deposit	11/27/2018			X		0.00
Check	12/17/2018	14946	OHIO COUNTY WA...	X	6,748.00	6,748.00
Deposit	12/19/2018			X	87,545.67	94,293.67
Deposit	12/31/2018			X	33.01	94,326.68
Total Deposits and Credits					94,326.68	94,326.68
Total Cleared Transactions					-30,436.28	-30,436.28
Cleared Balance					-30,436.28	12,081.28
Register Balance as of 12/31/2018					-30,436.28	12,081.28
Ending Balance					-30,436.28	12,081.28



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
 Centertown, KY - 232-4231
 Fordsville, KY - 276-3663
 Greenville, KY - 338-2125
 www.cwcbank.com
 24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
 (KIA DEBT SERVICE II PHASE I)
 PO BOX 207
 HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (3) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Number	Amount
Balance Forward From 09/28/18		28,953.95
Deposits	3	20,244.00+
Withdrawals		0.00
Automatic Withdrawals	5	124,782.33
Automatic Deposits	3	87,657.65+
Miscellaneous Fees	1	25.00✓
Interest Added This Statement		33.01+
Ending Balance On 12/31/18		12,081.28
Annual Percentage Yield Earned	0.48%	
Interest Paid This Year	116.53	
Interest Paid Last Year	297.39	
Average Balance (Ledger)	27,199.69+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	6,748.00	11/27/18	Deposit	6,748.00	12/21/18	Deposit	6,748.00 ✓

Date	Description	Amount
12/31/18	INTEREST PAID	33.01 ✓

ELECTRONIC CREDITS

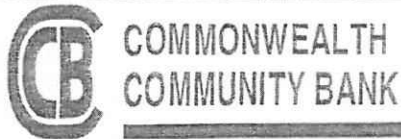
Date	Description	Amount
10/03/18	KY FINANCE KYPAYMENTS	44.37 ✓
11/05/18	KY FINANCE KYPAYMENTS	67.61 ✓
12/19/18	KY FINANCE KYPAYMENTS	87,545.67 ✓

ELECTRONIC DEBITS

Date	Description	Amount
1/1/18	AUTO PYMT DEPOSIT ERROR-INTERNET TRANSFER FROM SAV 7226 TO SVG 0710 5038051	44.37 ✓
12/03/18	US BANK TRUST ACH	37,103.55 ✓
12/17/18	CORR KY FINANCE KYPAYMENTS 8/31	21.13 ✓

Continued

01/1808/1



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
 Centertown, KY - 232-4231
 Fordsville, KY - 276-3663
 Greenville, KY - 338-2125
 www.cwcbank.com
 24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2018 Enclosures: (3) Account No.: 3017226 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/17/18	CORR KY FINANCE KYPAYMENTS	67.61 ✓
12/20/18	KIA PYMT DRAW 8-INTERNET TRANSFER FROM SAV 7226 TO CHK 7897 2184533	87,545.67 ✓
12/31/18	MONTHLY SERVICE FEE	25.00 ✓

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 28,953.95

Date	Balance	Date	Balance	Date	Balance
10/03/18	28,998.32	11/27/18	42,517.56	12/20/18	5,325.27
10/17/18	35,746.32	12/03/18	5,414.01	12/21/18	12,073.27
11/01/18	35,701.95	12/17/18	5,325.27	12/31/18	12,081.28
11/05/18	35,769.56	12/19/18	92,870.94		

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

12:16 PM
12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	35,746.32
Cleared Transactions	
Deposits and Credits - 2 items	<u>6,771.24</u>
Total Cleared Transactions	<u>6,771.24</u>
Cleared Balance	<u><u>42,517.56</u></u>
Register Balance as of 11/30/2018	42,517.56
Ending Balance	42,517.56

12:16 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,746.32
Cleared Transactions						
Deposits and Credits - 2 items						
Check	11/20/2018	20181	OHIO COUNTY WA...	X	6,748.00	6,748.00
Deposit	11/30/2018			X	23.24	6,771.24
Total Deposits and Credits					6,771.24	6,771.24
Total Cleared Transactions					6,771.24	6,771.24
Cleared Balance					6,771.24	42,517.56
Register Balance as of 11/30/2018					6,771.24	42,517.56
Ending Balance					6,771.24	42,517.56

12:15 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	28,953.95
Cleared Transactions	
Deposits and Credits - 2 items	<u>6,792.37</u>
Total Cleared Transactions	<u>6,792.37</u>
Cleared Balance	<u><u>35,746.32</u></u>
Register Balance as of 10/31/2018	35,746.32
New Transactions	
Deposits and Credits - 1 item	<u>6,748.00</u>
Total New Transactions	<u>6,748.00</u>
Ending Balance	<u><u>42,494.32</u></u>

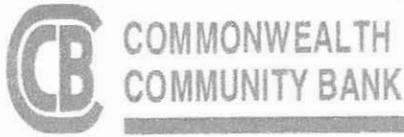
12:15 PM

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

12/05/18

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,953.95
Cleared Transactions						
Deposits and Credits - 2 items						
Check	10/15/2018	20061	OHIO COUNTY WA...	X	6,748.00	6,748.00
Deposit	10/31/2018			X	44.37	6,792.37
Total Deposits and Credits					<u>6,792.37</u>	<u>6,792.37</u>
Total Cleared Transactions					<u>6,792.37</u>	<u>6,792.37</u>
Cleared Balance					<u>6,792.37</u>	<u>35,746.32</u>
Register Balance as of 10/31/2018					6,792.37	35,746.32
New Transactions						
Deposits and Credits - 1 item						
Check	11/20/2018	20181	OHIO COUNTY WA...		6,748.00	6,748.00
Total Deposits and Credits					<u>6,748.00</u>	<u>6,748.00</u>
Total New Transactions					<u>6,748.00</u>	<u>6,748.00</u>
Ending Balance					<u>13,540.37</u>	<u>42,494.32</u>



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(KIA DEBT SERVICE II PHASE I)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 10/31/2018 Enclosures: (1) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Number	Type :	EFT	Status :	Active	Amount
Balance Forward From 09/28/18						28,953.95
Deposits	1					6,748.00+
Withdrawals						0.00
Automatic Deposits	1					44.37+
Ending Balance On 10/31/18						35,746.32
Annual Percentage Yield Earned					0.50 %	
Interest Earned EFT Statement					13.70	
Interest Paid This Year					83.52	
Interest Paid Last Year					297.39	
Average Balance (Ledger)					32,260.61+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	6,748.00						

ELECTRONIC CREDITS

Date	Description	Amount
10/03/18	KY FINANCE KYPAYMENTS	44.37

Error Cust. Pymt.

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 28,953.95

Date	Balance	Date	Balance	Date	Balance
10/03/18	28,998.32	10/17/18	35,746.32		

This Statement Cycle Reflects 31 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

12:14 PM

12/05/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	22,183.32
Cleared Transactions	
Deposits and Credits - 2 items	<u>6,770.63</u>
Total Cleared Transactions	<u>6,770.63</u>
Cleared Balance	<u>28,953.95</u>
Register Balance as of 09/30/2018	28,953.95
New Transactions	
Deposits and Credits - 2 items	<u>13,496.00</u>
Total New Transactions	<u>13,496.00</u>
Ending Balance	<u>42,449.95</u>

12:14 PM

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

12/05/18

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,183.32
Cleared Transactions						
Deposits and Credits - 2 items						
Check	09/11/2018	14929	OHIO COUNTY WA...	X	6,748.00	6,748.00
Deposit	09/30/2018			X	22.63	6,770.63
Total Deposits and Credits					6,770.63	6,770.63
Total Cleared Transactions					6,770.63	6,770.63
Cleared Balance					6,770.63	28,953.95
Register Balance as of 09/30/2018					6,770.63	28,953.95
New Transactions						
Deposits and Credits - 2 items						
Check	10/15/2018	20061	OHIO COUNTY WA...		6,748.00	6,748.00
Check	11/20/2018	20181	OHIO COUNTY WA...		6,748.00	13,496.00
Total Deposits and Credits					13,496.00	13,496.00
Total New Transactions					13,496.00	13,496.00
Ending Balance					20,266.63	42,449.95



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3361
Centertown, KY (270) 232-4234
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(KIA DEBT SERVICE II PHASE I)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: (3)

Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/29/18		1,941.21
Deposits	3	26,993.98+
Withdrawals		0.00
Automatic Deposits	1	21.13+
Miscellaneous Fees	1	25.00
Interest Added This Statement		22.63+
Ending Balance On 09/28/18		28,953.95
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	83.52	
Interest Paid Last Year	297.39	
Average Balance (Ledger)	18,070.01+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/12/18	Deposit	13,497.98	08/21/18	Deposit	6,748.00	09/14/18	Deposit	6,748.00

Date	Description	Amount
09/28/18	INTEREST PAID	22.63

ELECTRONIC CREDITS

Date	Description	Amount
08/31/18	KY FINANCE KYPAYMENTS	21.13

ELECTRONIC DEBITS

Date	Description	Amount
07/31/18	MONTHLY SERVICE FEE	25.00



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3261
Centertown, KY (270) 232-4223
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: (3)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 1,941.21

Date	Balance	Date	Balance	Date	Balance
07/12/18	15,439.19	08/21/18	22,162.19	09/14/18	28,931.32
07/31/18	15,414.19	08/31/18	22,183.32	09/28/18	28,953.95

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

12:13 PM

12/05/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	29,040.61
Cleared Transactions	
Checks and Payments - 3 items	-37,185.29
Deposits and Credits - 7 items	30,328.00
Total Cleared Transactions	<u>-6,857.29</u>
Cleared Balance	<u>22,183.32</u>
Register Balance as of 08/31/2018	22,183.32
New Transactions	
Deposits and Credits - 3 items	20,244.00
Total New Transactions	<u>20,244.00</u>
Ending Balance	<u><u>42,427.32</u></u>

11:04 AM

12/05/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.111 · KIA DEBT SERVICE 2 CCB, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 29 items	-3,031,017.10
Deposits and Credits - 116 items	3,060,057.71
Total Cleared Transactions	29,040.61
Cleared Balance	<u>29,040.61</u>
Register Balance as of 12/31/2017	29,040.61
New Transactions	
Checks and Payments - 2 items	-37,160.09
Deposits and Credits - 8 items	50,550.84
Total New Transactions	13,390.75
Ending Balance	<u><u>42,431.36</u></u>

127-111

KIA Debt Service 11 Phas 1

☐
☐

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

Savings *7226 Available Balance

\$42,517.56

☐

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

☐

DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:41:38 PM Loading...Updating...

☐

• Today

\$6,748.00

\$42,517.56 Pending

Pending

• Monday, November 5, 2018

\$67.61

\$35,769.56

KY FINANCE KYPAYMENTS

- Thursday, November 1, 2018

-\$44.37

\$35,701.95

**AUTO PYMT DEPOSIT ERROR-INTERNET TRANSFER
FROM SAV [REDACTED] TO SVG [REDACTED]**

- Wednesday, October 17, 2018

\$6,748.00

\$35,746.32

Deposit - Adds to Balance

- Wednesday, October 3, 2018

\$44.37

\$28,998.32

KY FINANCE KYPAYMENTS

- Friday, September 28, 2018

\$22.63

\$28,953.95

INTEREST PAID

- Friday, September 14, 2018

\$6,748.00

\$28,931.32

Deposit - Adds to Balance

- Friday, August 31, 2018

\$21.13

\$22,183.32

KY FINANCE KYPAYMENTS

- Tuesday, August 21, 2018

\$6,748.00 ✓

\$22,162.19

Deposit - Adds to Balance

- Tuesday, July 31, 2018

-\$25.00 ✓

675.80

\$15,414.19

MONTHLY SERVICE FEE

- Thursday, July 12, 2018

\$13,497.98 ✓

\$15,439.19

Deposit - Adds to Balance

- Friday, June 29, 2018

\$25.09

\$1,941.21

INTEREST PAID

-\$25.00 ✓

\$1,916.12

MONTHLY SERVICE FEE

- Monday, June 4, 2018

\$10,000.00 ✓

\$1,941.12

phone transfer per vicki shields

- Friday, June 1, 2018

-\$37,135.29 ✓

-\$8,058.88

US BANK TRUST ACH

- Friday, March 30, 2018

\$35.80 ✓

\$29,076.41

INTEREST PAID

- Friday, December 29, 2017

\$67.13

\$29,040.61

INTEREST PAID

- Friday, December 1, 2017

-\$36,641.93

\$28,973.48

TRANSFER TO GL #

- Friday, September 29, 2017

\$84.70

\$65,615.41

INTEREST PAID

- Wednesday, August 16, 2017

-\$153,945.92

\$65,530.71

Withdrawal - Subtracts from Balance

- Tuesday, August 15, 2017

\$153,945.92

\$219,476.63

Deposit - Adds to Balance

- Friday, June 30, 2017

\$90.77

\$65,530.71

INTEREST PAID

- Thursday, June 1, 2017

-\$11,004.07

\$65,439.94

TRANSFER TO GL #

No More To Load

Balance Information

- Account Number

***7226 Show**

- Routing Number

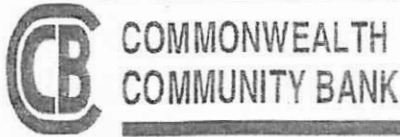
██████████

5:54 PM

01/02/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 12/31/2011**

	<u>Dec 31, 18</u>
Beginning Balance	49,303.70
Cleared Transactions	
Deposits and Credits - 2 items	<u>10,201.68</u>
Total Cleared Transactions	<u>10,201.68</u>
Cleared Balance	<u>59,505.38</u>
Register Balance as of 12/31/2011	59,505.38
Ending Balance	59,505.38



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEBT SERVICE SERIES 2003)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (3) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

	Type :	REG	Status :	Active
Category	Number		Amount	
Balance Forward From 09/28/18			29,491.70	
Deposits	3		29,959.92+	
Withdrawals			0.00	
Interest Added This Statement			53.76+	
Ending Balance On 12/31/18			59,505.38	
Annual Percentage Yield Earned	0.50%			
Interest Paid This Year	312.37			
Interest Paid Last Year	317.04			
Average Balance (Ledger)	42,656.84+			

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	9,906.00	11/27/18	Deposit	9,906.00	12/21/18	Deposit	10,147.92

Date	Description	Amount
12/31/18	INTEREST PAID	53.76

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 29,491.70

Date	Balance	Date	Balance	Date	Balance
10/17/18	39,397.70	12/21/18	59,451.62		
11/27/18	49,303.70	12/31/18	59,505.38		

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

1:58 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 11/30/2018**

	<u>Nov 30, 18</u>
Beginning Balance	39,397.70
Cleared Transactions	
Deposits and Credits - 1 item	<u>9,906.00</u>
Total Cleared Transactions	<u>9,906.00</u>
Cleared Balance	<u><u>49,303.70</u></u>
Register Balance as of 11/30/2018	49,303.70
Ending Balance	49,303.70

1:58 PM

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

12/05/18

127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,397.70
Cleared Transactions						
Deposits and Credits - 1 item						
Check	11/20/2018	20185	OHIO COUNTY WA...	X	9,906.00	9,906.00
Total Deposits and Credits					9,906.00	9,906.00
Total Cleared Transactions					9,906.00	9,906.00
Cleared Balance					9,906.00	49,303.70
Register Balance as of 11/30/2018					9,906.00	49,303.70
Ending Balance					9,906.00	49,303.70

1:57 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 10/31/2011**

	<u>Oct 31, 18</u>
Beginning Balance	29,491.70
Cleared Transactions	
Deposits and Credits - 1 item	<u>9,906.00</u>
Total Cleared Transactions	<u>9,906.00</u>
Cleared Balance	<u><u>39,397.70</u></u>
Register Balance as of 10/31/2011	39,397.70
New Transactions	
Deposits and Credits - 1 item	<u>9,906.00</u>
Total New Transactions	<u>9,906.00</u>
Ending Balance	<u><u>49,303.70</u></u>

1:57 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,491.70
Cleared Transactions						
Deposits and Credits - 1 item						
Check	10/15/2018	20065	OHIO COUNTY WA...	X	9,906.00	9,906.00
Total Deposits and Credits					9,906.00	9,906.00
Total Cleared Transactions					9,906.00	9,906.00
Cleared Balance					9,906.00	39,397.70
Register Balance as of 10/31/2018					9,906.00	39,397.70
New Transactions						
Deposits and Credits - 1 item						
Check	11/20/2018	20185	OHIO COUNTY WA...		9,906.00	9,906.00
Total Deposits and Credits					9,906.00	9,906.00
Total New Transactions					9,906.00	9,906.00
Ending Balance					19,812.00	49,303.70

1:56 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	19,522.59
Cleared Transactions	
Deposits and Credits - 2 items	<u>9,969.11</u>
Total Cleared Transactions	<u>9,969.11</u>
Cleared Balance	<u><u>29,491.70</u></u>
Register Balance as of 09/30/2018	29,491.70
New Transactions	
Deposits and Credits - 2 items	<u>19,812.00</u>
Total New Transactions	<u>19,812.00</u>
Ending Balance	<u><u>49,303.70</u></u>



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3361
Centertown, KY (270) 232-4234
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(DEBT SERVICE SERIES 2003)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: 09/28/2018 Enclosures: (3)

Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/29/18		111,648.09
Deposits	3	29,718.00+
Withdrawals		0.00
Automatic Withdrawals	1	111,937.50
Interest Added This Statement		63.11+
Ending Balance On 09/28/18		29,491.70
Annual Percentage Yield Earned	0.49%	
Interest Paid This Year	258.61	
Interest Paid Last Year	317.04	
Average Balance (Ledger)	51,178.62+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/12/18	Deposit	9,906.00	08/21/18	Deposit	9,906.00	09/14/18	Deposit	9,906.00

Date	Description	Amount
09/28/18	INTEREST PAID	63.11

ELECTRONIC DEBITS

Date	Description	Amount
07/31/18	WIRE TO BB&T	111,937.50

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 111,648.09

Date	Balance	Date	Balance	Date	Balance
07/12/18	121,554.09	08/21/18	19,522.59	09/28/18	29,491.70
07/31/18	9,616.59	09/14/18	29,428.59		

Continued

01/1493/1



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices:

Hartford, KY (270) 298-3261
Centertown, KY (270) 232-4222
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures:

(3)

Account No.:

██████████ Page: 2

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



1:52 PM

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

12/05/18

127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 04/30/2011

	<u>Apr 30, 18</u>
Beginning Balance	72,157.57
Cleared Transactions	
Deposits and Credits - 5 items	<u>39,490.52</u>
Total Cleared Transactions	<u>39,490.52</u>
Cleared Balance	<u>111,648.09</u>
Register Balance as of 04/30/2018	111,648.09
New Transactions	
Checks and Payments - 1 item	-111,937.50
Deposits and Credits - 5 items	<u>49,530.00</u>
Total New Transactions	<u>-62,407.50</u>
Ending Balance	<u>49,240.59</u>

1:51 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		59,704.09
Cleared Transactions		
Checks and Payments - 1 item	-6,937.50	
Deposits and Credits - 3 items	19,390.98	
Total Cleared Transactions	12,453.48	
Cleared Balance		72,157.57
Uncleared Transactions		
Deposits and Credits - 1 item	9,656.00	
Total Uncleared Transactions	9,656.00	
Register Balance as of 03/31/2018		81,813.57
New Transactions		
Checks and Payments - 1 item	-111,937.50	
Deposits and Credits - 9 items	79,364.52	
Total New Transactions	-32,572.98	
Ending Balance		49,240.59

1:48 PM
12/05/18**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.115 · DEBT SERVICE FD SERIES 2015 CCB, Period Ending 12/31/2017

	<u>Dec 31, 17</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 28 items	-1,773,459.49	
Deposits and Credits - 222 items	1,833,163.58	
Total Cleared Transactions	<u>59,704.09</u>	
Cleared Balance		<u>59,704.09</u>
Register Balance as of 12/31/2017		59,704.09
New Transactions		
Checks and Payments - 2 items	-118,875.00	
Deposits and Credits - 13 items	108,411.50	
Total New Transactions	<u>-10,463.50</u>	
Ending Balance		<u>49,240.59</u>

Series 2015

127.115

Debt Service 2003

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

Savings *5826 Available Balance

\$49,303.70

Transfers TO 127.119

TO make series 2015

Bond PMTS

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:33:35 PM Loading...Updating...

• Today

\$9,906.00

\$49,303.70 Pending

Pending

• Wednesday, October 17, 2018

\$9,906.00

\$39,397.70

Deposit - Adds to Balance

- Friday, September 28, 2018

\$63.11

\$29,491.70

INTEREST PAID

- Friday, September 14, 2018

\$9,906.00

\$29,428.59

Deposit - Adds to Balance

- Tuesday, August 21, 2018

\$9,906.00

\$19,522.59

low

Deposit - Adds to Balance

- Tuesday, July 31, 2018

-\$111,937.50

*105000
6937.50*

\$9,616.59

WIRE TO BB&T

- Thursday, July 12, 2018

\$9,906.00

\$121,554.09

Deposit - Adds to Balance

- Friday, June 29, 2018

\$116.52

\$111,648.09

INTEREST PAID

- Wednesday, June 20, 2018

\$9,906.00

\$111,531.57

Deposit - Adds to Balance

- Wednesday, June 6, 2018

\$9,906.00

\$101,625.57

Deposit - Adds to Balance

- Wednesday, April 18, 2018

\$9,906.00

\$91,719.57

Deposit - Adds to Balance

- Wednesday, April 4, 2018

\$9,656.00

\$81,813.57

Deposit - Adds to Balance

- Friday, March 30, 2018

\$78.98

\$72,157.57

INTEREST PAID

- Thursday, March 1, 2018

\$9,656.00

\$72,078.59

Deposit - Adds to Balance

- Thursday, February 8, 2018

\$9,656.00

\$62,422.59

Deposit - Adds to Balance

- Thursday, February 1, 2018

-\$6,937.50

Int Series 2017

\$52,766.59

TRANSFER TO GL # ██████████

- Friday, December 29, 2017

\$57.71

\$59,704.09

INTEREST PAID

- Friday, December 15, 2017

\$9,656.00

\$59,646.38

Deposit - Adds to Balance

- Tuesday, November 14, 2017

\$9,656.00

\$49,990.38

Deposit - Adds to Balance

- Friday, October 13, 2017

\$9,656.00

\$40,334.38

Deposit - Adds to Balance

- Monday, October 2, 2017

\$9,656.00

\$30,678.38

Deposit - Adds to Balance

- Friday, September 29, 2017

\$59.95

\$21,022.38

INTEREST PAID

- Wednesday, September 6, 2017

\$9,656.00

\$20,962.43

Deposit - Adds to Balance

- Tuesday, August 1, 2017

-\$107,937.50

\$11,306.43

TRANSFER TO GL # [REDACTED]

- Thursday, July 27, 2017

\$9,656.00

\$119,243.93

Deposit - Adds to Balance

- Friday, June 30, 2017

\$113.91

\$109,587.93

INTEREST PAID

- Friday, June 9, 2017

\$8,465.00

\$109,474.02

DEPOSIT

- Friday, May 26, 2017

\$19,312.00

\$101,009.02

DEPOSIT

No More To Load

Balance Information

- Account Number

***5826 Show**

- Routing Number

██████████

- Account

\$39,397.70

- Balance

\$39,397.70

- Available Balance

\$49,303.70

- Pending

\$9,906.00

- Statement Balance

\$29,491.70

09/28/2018

- Hold Amount

\$0.00

- Overdraft Limit

\$0.00

- Money Line

\$0.00

- Account Activity
 - Last Deposit

\$9,906.00

10/17/2018

- Last Check

\$0.00

Check #0 -
01/01/0001

- Interest
 - Current Rate

0.5000%

- Interest Accrued

\$28.59

- YTD Interest

\$258.61

- Unavailable Funds

- Float

\$0.00

- Miscellaneous

- Date Opened

11/06/2003

- YTD Average
Balance

\$36,617.06

- YTD Average
Collected

\$36,617.06

—

Account Services

- **Statements**

Access statements for this
account

- **Bill Pay -**

- **Stop Payment**

Submit a request to stop a
scheduled payment

5:57 PM

01/02/19

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	324,365.81
Cleared Transactions	
Deposits and Credits - 2 items	<u>36,319.26</u>
Total Cleared Transactions	<u>36,319.26</u>
Cleared Balance	<u>360,685.07</u>
Register Balance as of 12/31/2018	360,685.07
New Transactions	
Checks and Payments - 2 items	<u>-151,005.62</u>
Total New Transactions	<u>-151,005.62</u>
Ending Balance	<u>209,679.45</u>

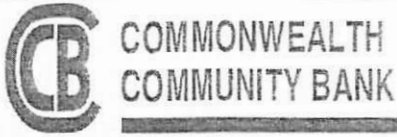
5:57 PM

01/02/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						324,365.81
Cleared Transactions						
Deposits and Credits - 2 items						
Check	12/17/2018	14948	OHIO COUNTY WA...	X	35,941.00	35,941.00
Deposit	12/28/2018			X	378.26	36,319.26
Total Deposits and Credits					<u>36,319.26</u>	<u>36,319.26</u>
Total Cleared Transactions					<u>36,319.26</u>	<u>36,319.26</u>
Cleared Balance					<u>36,319.26</u>	<u>360,685.07</u>
Register Balance as of 12/31/2018					36,319.26	360,685.07
New Transactions						
Checks and Payments - 2 items						
Check	01/01/2019	ED	USDA RURAL DEV...		-133,505.62	-133,505.62
Check	01/01/2019	ED	USDA RURAL DEV...		-17,500.00	-151,005.62
Total Checks and Payments					<u>-151,005.62</u>	<u>-151,005.62</u>
Total New Transactions					<u>-151,005.62</u>	<u>-151,005.62</u>
Ending Balance					<u><u>-114,686.36</u></u>	<u><u>209,679.45</u></u>



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(RD DEBT SERVICE)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (3) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Number	Amount
Balance Forward From 09/28/18		252,483.81
Deposits	3	107,823.00+
Withdrawals		0.00
Interest Added This Statement		378.26+
Ending Balance On 12/31/18		360,685.07
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	1,072.83	
Interest Paid Last Year	1,071.01	
Average Balance (Ledger)	300,144.70+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	35,941.00	11/27/18	Deposit	35,941.00	12/21/18	Deposit	35,941.00

Date	Description	Amount
12/31/18	INTEREST PAID	378.26

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 252,483.81

Date	Balance	Date	Balance	Date	Balance
10/17/18	288,424.81	12/21/18	360,306.81		
11/27/18	324,365.81	12/31/18	360,685.07		

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

2:36 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 11/30/2018**

	<u>Nov 30, 18</u>
Beginning Balance	288,424.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>35,941.00</u>
Total Cleared Transactions	<u>35,941.00</u>
Cleared Balance	<u><u>324,365.81</u></u>
Register Balance as of 11/30/2018	324,365.81
Ending Balance	324,365.81

2:36 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						288,424.81
Cleared Transactions						
Deposits and Credits - 1 item						
Check	11/20/2018	20183	OHIO COUNTY WA...	X	35,941.00	35,941.00
Total Deposits and Credits					35,941.00	35,941.00
Total Cleared Transactions					35,941.00	35,941.00
Cleared Balance					35,941.00	324,365.81
Register Balance as of 11/30/2018					35,941.00	324,365.81
Ending Balance					35,941.00	324,365.81

2:33 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 10/31/2018**

	<u>Oct 31, 18</u>
Beginning Balance	252,483.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>35,941.00</u>
Total Cleared Transactions	<u>35,941.00</u>
Cleared Balance	<u><u>288,424.81</u></u>
Register Balance as of 10/31/2018	288,424.81
New Transactions	
Deposits and Credits - 1 item	<u>35,941.00</u>
Total New Transactions	<u>35,941.00</u>
Ending Balance	<u><u>324,365.81</u></u>

2:33 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						252,483.81
Cleared Transactions						
Deposits and Credits - 1 item						
Check	10/15/2018	20063	OHIO COUNTY WA...	X	35,941.00	35,941.00
Total Deposits and Credits					35,941.00	35,941.00
Total Cleared Transactions					35,941.00	35,941.00
Cleared Balance					35,941.00	288,424.81
Register Balance as of 10/31/2018					35,941.00	288,424.81
New Transactions						
Deposits and Credits - 1 item						
Check	11/20/2018	20183	OHIO COUNTY WA...		35,941.00	35,941.00
Total Deposits and Credits					35,941.00	35,941.00
Total New Transactions					35,941.00	35,941.00
Ending Balance					71,882.00	324,365.81

2:33 PM
12/05/18**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	216,290.24
Cleared Transactions	
Deposits and Credits - 2 items	<u>36,193.57</u>
Total Cleared Transactions	<u>36,193.57</u>
Cleared Balance	<u>252,483.81</u>
Register Balance as of 09/30/2018	252,483.81
New Transactions	
Deposits and Credits - 2 items	<u>71,882.00</u>
Total New Transactions	<u>71,882.00</u>
Ending Balance	<u>324,365.81</u>

2:33 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 09/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,290.24
Cleared Transactions						
Deposits and Credits - 2 items						
Check	09/11/2018	14930	OHIO COUNTY WA...	X	35,941.00	35,941.00
Deposit	09/28/2018			X	252.57	36,193.57
Total Deposits and Credits					36,193.57	36,193.57
Total Cleared Transactions					36,193.57	36,193.57
Cleared Balance					36,193.57	252,483.81
Register Balance as of 09/30/2018					36,193.57	252,483.81
New Transactions						
Deposits and Credits - 2 items						
Check	10/15/2018	20063	OHIO COUNTY WA...		35,941.00	35,941.00
Check	11/20/2018	20183	OHIO COUNTY WA...		35,941.00	71,882.00
Total Deposits and Credits					71,882.00	71,882.00
Total New Transactions					71,882.00	71,882.00
Ending Balance					108,075.57	324,365.81



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3361
Centertown, KY (270) 232-4231
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(RD DEBT SERVICE)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: 09/28/2018 Enclosures: (3)

Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 06/29/18						300,807.61
Deposits					3	107,823.00+
Withdrawals						0.00
Automatic Withdrawals					2	156,399.37
Interest Added This Statement						252.57+
Ending Balance On 09/28/18						252,483.81
Annual Percentage Yield Earned					0.50%	
Interest Paid This Year					694.57	
Interest Paid Last Year					1,071.01	
Average Balance (Ledger)					200,410.39+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/12/18	Deposit	35,941.00	08/21/18	Deposit	35,941.00	09/14/18	Deposit	35,941.00

Date	Description	Amount
09/28/18	INTEREST PAID	252.57

ELECTRONIC DEBITS

Date	Description	Amount
07/02/18	USDA RD DCFO PAYMENT	22,893.75
07/02/18	USDA RD DCFO PAYMENT	133,505.62

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 300,807.61

Date	Balance	Date	Balance	Date	Balance
07/02/18	144,408.24	08/21/18	216,290.24	09/28/18	252,483.81
07/12/18	180,349.24	09/14/18	252,231.24		

Continued

01/1578/1



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3661
Centertown, KY (270) 232-4231
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: **(3)** Account No.: **3013986** Page: **2**

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

2:32 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 08/31/2011**

	<u>Aug 31, 18</u>	
Beginning Balance		180,349.24
Cleared Transactions		
Deposits and Credits - 1 item	35,941.00	
Total Cleared Transactions	<u>35,941.00</u>	
Cleared Balance		<u>216,290.24</u>
Register Balance as of 08/31/2011		216,290.24
New Transactions		
Deposits and Credits - 3 items	107,823.00	
Total New Transactions	<u>107,823.00</u>	
Ending Balance		<u><u>324,113.24</u></u>

2:31 PM

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

12/05/18

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 07/31/2018

	<u>Jul 31, 18</u>	
Beginning Balance		300,807.61
Cleared Transactions		
Checks and Payments - 2 items	-156,399.37	
Deposits and Credits - 1 item	35,941.00	
Total Cleared Transactions	<u>-120,458.37</u>	
Cleared Balance		<u>180,349.24</u>
Register Balance as of 07/31/2018		180,349.24
New Transactions		
Deposits and Credits - 4 items	143,764.00	
Total New Transactions	<u>143,764.00</u>	
Ending Balance		<u>324,113.24</u>

2:31 PM

12/05/18

OHIO COUNTY WATER DISTRICT Reconciliation Detail

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						300,807.61
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/01/2018	ED	USDA RURAL DEV...	X	-133,505.62	-133,505.62
Check	07/01/2018	ED	USDA RURAL DEV...	X	-22,893.75	-156,399.37
Total Checks and Payments					-156,399.37	-156,399.37
Deposits and Credits - 1 item						
Check	07/05/2018	14777	OHIO COUNTY WA...	X	35,941.00	35,941.00
Total Deposits and Credits					35,941.00	35,941.00
Total Cleared Transactions					-120,458.37	-120,458.37
Cleared Balance					-120,458.37	180,349.24
Register Balance as of 07/31/2018					-120,458.37	180,349.24
New Transactions						
Deposits and Credits - 4 items						
Check	08/17/2018	14869	OHIO COUNTY WA...		35,941.00	35,941.00
Check	09/11/2018	14930	OHIO COUNTY WA...		35,941.00	71,882.00
Check	10/15/2018	20063	OHIO COUNTY WA...		35,941.00	107,823.00
Check	11/20/2018	20183	OHIO COUNTY WA...		35,941.00	143,764.00
Total Deposits and Credits					143,764.00	143,764.00
Total New Transactions					143,764.00	143,764.00
Ending Balance					23,305.63	324,113.24

2:30 PM

12/05/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 06/30/2011

	<u>Jun 30, 18</u>
Beginning Balance	357,037.92
Cleared Transactions	
Checks and Payments - 2 items	-272,240.31
Deposits and Credits - 8 items	216,010.00
Total Cleared Transactions	<u>-56,230.31</u>
Cleared Balance	<u>300,807.61</u>
Register Balance as of 06/30/2018	300,807.61
New Transactions	
Checks and Payments - 2 items	-156,399.37
Deposits and Credits - 5 items	179,705.00
Total New Transactions	<u>23,305.63</u>
Ending Balance	<u><u>324,113.24</u></u>

2:23 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.117 · RURAL DEVELOPMENT DEBT SERVICE, Period Ending 12/31/2017

	Dec 31, 17	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 24 items	-2,703,804.38	
Deposits and Credits - 115 items	3,060,842.30	
Total Cleared Transactions	357,037.92	
Cleared Balance		357,037.92
Register Balance as of 12/31/2017		357,037.92
New Transactions		
Checks and Payments - 4 items	-428,639.68	
Deposits and Credits - 13 items	395,715.00	
Total New Transactions	-32,924.68	
Ending Balance		324,113.24

RD Debt Service

127.117

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

Savings *3986 Available Balance

\$324,365.81

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:34:51 PM Loading...Updating...

• Today

\$35,941.00

\$324,365.81 Pending

Pending

• Wednesday, October 17, 2018

\$35,941.00

\$288,424.81

Deposit - Adds to Balance

- Friday, September 28, 2018

\$252.57

\$252,483.81

INTEREST PAID

- Friday, September 14, 2018

\$35,941.00

\$252,231.24

Deposit - Adds to Balance

- Tuesday, August 21, 2018

\$35,941.00

\$216,290.24

Deposit - Adds to Balance

- Thursday, July 12, 2018

\$35,941.00

\$180,349.24

Deposit - Adds to Balance

- Monday, July 2, 2018

-\$133,505.62

\$144,408.24

USDA RD DCFO PAYMENT

-\$22,893.75

\$277,913.86

USDA RD DCFO PAYMENT

- Friday, June 29, 2018

\$292.89

\$300,807.61

INTEREST PAID

- Wednesday, June 20, 2018

\$35,941.00

\$300,514.72

Deposit - Adds to Balance

- Wednesday, June 6, 2018

\$35,941.00

\$264,573.72

Deposit - Adds to Balance

- Wednesday, April 18, 2018

\$35,941.00

\$228,632.72

Deposit - Adds to Balance

- Wednesday, April 4, 2018

\$35,915.00

\$192,691.72

Deposit - Adds to Balance

- Friday, March 30, 2018

\$149.11

\$156,776.72

INTEREST PAID

- Thursday, March 1, 2018

\$35,915.00

\$156,627.61

Deposit - Adds to Balance

- Thursday, February 8, 2018

\$35,915.00

\$120,712.61

Deposit - Adds to Balance

- Tuesday, January 2, 2018

-\$232,506.25

\$84,797.61

USDA RD DCFO PAYMENT

-\$39,734.06

\$317,303.86

USDA RD DCFO PAYMENT

- Friday, December 29, 2017

\$384.54

\$357,037.92

INTEREST PAID

7:45 AM

04/13/19

OHIO COUNTY WATER DISTRICT
Reconciliation Detail
127.118 · KIA DEBT SERVICE, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,129.71
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/03/2018		US Bank Trust	X	-118,860.77	-118,860.77
Check	12/31/2018			X	-25.00	-118,885.77
Total Checks and Payments					-118,885.77	-118,885.77
Deposits and Credits - 3 items						
General Journal	12/04/2018	JE 18 ...		X	69,864.90	69,864.90
Check	12/17/2018	14951	OHIO COUNTY WA...	X	8,145.00	78,009.90
Deposit	12/31/2018			X	127.81	78,137.71
Total Deposits and Credits					78,137.71	78,137.71
Total Cleared Transactions					-40,748.06	-40,748.06
Cleared Balance					-40,748.06	82,381.65
Register Balance as of 12/31/2018					-40,748.06	82,381.65
New Transactions						
Deposits and Credits - 5 items						
Check	01/17/2019	15000	OHIO COUNTY WA...		8,145.00	8,145.00
Check	02/26/2019	15080	OHIO COUNTY WA...		8,145.00	16,290.00
Check	03/20/2019	15162	OHIO COUNTY WA...		8,145.00	24,435.00
General Journal	03/29/2019	JE 18 ...			114.06	24,549.06
Check	04/18/2019	15232	OHIO COUNTY WA...		8,145.00	32,694.06
Total Deposits and Credits					32,694.06	32,694.06
Total New Transactions					32,694.06	32,694.06
Ending Balance					-8,054.00	115,075.71



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(KIA DEBT SERVICE)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (4) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/28/18						106,839.71
Deposits	4					94,299.90 +
Withdrawals						0.00
Automatic Withdrawals	1					118,860.77
miscellaneous Fees	1					25.00
Interest Added This Statement						127.81 +
Ending Balance On 12/31/18						82,381.65
Annual Percentage Yield Earned					0.50%	
Interest Paid This Year						533.06
Interest Paid Last Year						495.31
Average Balance (Ledger)						101,436.93 +

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	8,145.00	12/04/18	Deposit	69,864.90			
11/27/18	Deposit	8,145.00	12/21/18	Deposit	8,145.00			

Date	Description	Amount
12/31/18	INTEREST PAID	127.81

ELECTRONIC DEBITS

Date	Description	Amount
12/03/18	US BANK TRUST ACH	118,860.77
12/31/18	MONTHLY SERVICE FEE	25.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 106,839.71

Date	Balance	Date	Balance	Date	Balance
10/17/18	114,984.71	12/03/18	4,268.94	12/21/18	82,278.84
11/27/18	123,129.71	12/04/18	74,133.84	12/31/18	82,381.65

2:19 PM
12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	114,984.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,145.00</u>
Total Cleared Transactions	<u>8,145.00</u>
Cleared Balance	<u>123,129.71</u>
Register Balance as of 11/30/2018	123,129.71
Ending Balance	123,129.71

2:19 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.118 · KIA DEBT SERVICE, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,984.71
Cleared Transactions						
Deposits and Credits - 1 item						
Check	11/20/2018	20186	OHIO COUNTY WA...	X	8,145.00	8,145.00
Total Deposits and Credits					8,145.00	8,145.00
Total Cleared Transactions					8,145.00	8,145.00
Cleared Balance					8,145.00	123,129.71
Register Balance as of 11/30/2018					8,145.00	123,129.71
Ending Balance					8,145.00	123,129.71

2:18 PM
12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	106,839.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,145.00</u>
Total Cleared Transactions	<u>8,145.00</u>
Cleared Balance	<u>114,984.71</u>
Register Balance as of 10/31/2018	114,984.71
New Transactions	
Deposits and Credits - 1 item	<u>8,145.00</u>
Total New Transactions	<u>8,145.00</u>
Ending Balance	<u>123,129.71</u>

2:17 PM

12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	98,575.50
Cleared Transactions	
Deposits and Credits - 2 items	<u>8,264.21</u>
Total Cleared Transactions	<u>8,264.21</u>
Cleared Balance	<u>106,839.71</u>
Register Balance as of 09/30/2018	106,839.71
New Transactions	
Deposits and Credits - 2 items	<u>16,290.00</u>
Total New Transactions	<u>16,290.00</u>
Ending Balance	<u>123,129.71</u>



PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-5231
 Centertown, KY (270) 232-4231
 Fordsville, KY (270) 276-3663
 Greenville, KY (270) 338-2125
 www.cwcbank.com
 24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(KIA DEBT SERVICE)
PO BOX 207
HARTFORD KY 42347-0207

FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: (3)

Account No.: **3 [REDACTED]** Page: 1

ADVANTAGE SAVINGS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/29/18		82,285.50
Deposits	3	24,435.00 +
Withdrawals		0.00
Interest Added This Statement		119.21 +
Ending Balance On 09/28/18		106,839.71
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	405.25	
Interest Paid Last Year	495.31	
Average Balance (Ledger)	94,591.53 +	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/12/18	Deposit	8,145.00	08/21/18	Deposit	8,145.00	09/14/18	Deposit	8,145.00

Date	Description	Amount
09/28/18	INTEREST PAID	119.21

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 82,285.50

Date	Balance	Date	Balance	Date	Balance
07/12/18	90,430.50	09/14/18	106,720.50		
08/21/18	98,575.50	09/28/18	106,839.71		

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

2:16 PM

12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	90,430.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,145.00</u>
Total Cleared Transactions	<u>8,145.00</u>
Cleared Balance	<u><u>98,575.50</u></u>
Register Balance as of 08/31/2018	98,575.50
New Transactions	
Deposits and Credits - 3 items	<u>24,435.00</u>
Total New Transactions	<u>24,435.00</u>
Ending Balance	<u><u>123,010.50</u></u>

2:16 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.118 · KIA DEBT SERVICE, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,430.50
Cleared Transactions						
Deposits and Credits - 1 item						
Check	08/17/2018	14866	OHIO COUNTY WA...	X	8,145.00	8,145.00
Total Deposits and Credits					8,145.00	8,145.00
Total Cleared Transactions					8,145.00	8,145.00
Cleared Balance					8,145.00	98,575.50
Register Balance as of 08/31/2018					8,145.00	98,575.50
New Transactions						
Deposits and Credits - 3 items						
Check	09/11/2018	14927	OHIO COUNTY WA...		8,145.00	8,145.00
Check	10/15/2018	20066	OHIO COUNTY WA...		8,145.00	16,290.00
Check	11/20/2018	20186	OHIO COUNTY WA...		8,145.00	24,435.00
Total Deposits and Credits					24,435.00	24,435.00
Total New Transactions					24,435.00	24,435.00
Ending Balance					32,580.00	123,010.50

2:16 PM

12/05/18

OHIO COUNTY WATER DISTRICT Reconciliation Detail

127.118 · KIA DEBT SERVICE, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,285.50
Cleared Transactions						
Deposits and Credits - 1 item						
Check	07/05/2018	14775	OHIO COUNTY WA...	X	8,145.00	8,145.00
Total Deposits and Credits					8,145.00	8,145.00
Total Cleared Transactions					8,145.00	8,145.00
Cleared Balance					8,145.00	90,430.50
Register Balance as of 07/31/2018					8,145.00	90,430.50
New Transactions						
Deposits and Credits - 4 items						
Check	08/17/2018	14866	OHIO COUNTY WA...		8,145.00	8,145.00
Check	09/11/2018	14927	OHIO COUNTY WA...		8,145.00	16,290.00
Check	10/15/2018	20066	OHIO COUNTY WA...		8,145.00	24,435.00
Check	11/20/2018	20186	OHIO COUNTY WA...		8,145.00	32,580.00
Total Deposits and Credits					32,580.00	32,580.00
Total New Transactions					32,580.00	32,580.00
Ending Balance					40,725.00	123,010.50

2:16 PM
12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	82,285.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,145.00</u>
Total Cleared Transactions	<u>8,145.00</u>
Cleared Balance	<u>90,430.50</u>
Register Balance as of 07/31/2018	90,430.50
New Transactions	
Deposits and Credits - 4 items	<u>32,580.00</u>
Total New Transactions	<u>32,580.00</u>
Ending Balance	<u>123,010.50</u>

2:15 PM

12/05/18

OHIO COUNTY WATER DISTRICT Reconciliation Detail

127.118 · KIA DEBT SERVICE, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,518.40
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/01/2018	ED	KENTUCKY INFRA...	X	-118,986.04	-118,986.04
Total Checks and Payments					-118,986.04	-118,986.04
Deposits and Credits - 6 items						
Check	03/26/2018	14532	OHIO COUNTY WA...	X	8,204.00	8,204.00
Check	04/16/2018	14595	OHIO COUNTY WA...	X	8,145.00	16,349.00
Deposit	05/01/2018			X	69,938.53	86,287.53
Check	05/23/2018	14650	OHIO COUNTY WA...	X	8,145.00	94,432.53
Check	06/14/2018	14719	OHIO COUNTY WA...	X	8,145.00	102,577.53
Deposit	06/29/2018			X	175.61	102,753.14
Total Deposits and Credits					102,753.14	102,753.14
Total Cleared Transactions					-16,232.90	-16,232.90
Cleared Balance					-16,232.90	82,285.50
Register Balance as of 06/30/2018					-16,232.90	82,285.50
New Transactions						
Deposits and Credits - 5 items						
Check	07/05/2018	14775	OHIO COUNTY WA...		8,145.00	8,145.00
Check	08/17/2018	14866	OHIO COUNTY WA...		8,145.00	16,290.00
Check	09/11/2018	14927	OHIO COUNTY WA...		8,145.00	24,435.00
Check	10/15/2018	20066	OHIO COUNTY WA...		8,145.00	32,580.00
Check	11/20/2018	20186	OHIO COUNTY WA...		8,145.00	40,725.00
Total Deposits and Credits					40,725.00	40,725.00
Total New Transactions					40,725.00	40,725.00
Ending Balance					24,492.10	123,010.50

2:15 PM
12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 06/30/2018

	<u>Jun 30, 18</u>	
Beginning Balance		98,518.40
Cleared Transactions		
Checks and Payments - 1 item	-118,986.04	
Deposits and Credits - 6 items	102,753.14	
Total Cleared Transactions	<u>-16,232.90</u>	
Cleared Balance		<u>82,285.50</u>
Register Balance as of 06/30/2018		82,285.50
New Transactions		
Deposits and Credits - 5 items	40,725.00	
Total New Transactions	<u>40,725.00</u>	
Ending Balance		<u>123,010.50</u>

2:13 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.118 · KIA DEBT SERVICE, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	81,999.97
Cleared Transactions	
Deposits and Credits - 3 items	<u>16,518.43</u>
Total Cleared Transactions	<u>16,518.43</u>
Cleared Balance	<u><u>98,518.40</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>8,204.00</u>
Total Uncleared Transactions	<u>8,204.00</u>
Register Balance as of 03/31/2018	<u><u>106,722.40</u></u>
New Transactions	
Checks and Payments - 1 item	-118,986.04
Deposits and Credits - 10 items	<u>135,274.14</u>
Total New Transactions	<u>16,288.10</u>
Ending Balance	<u><u>123,010.50</u></u>

2:13 PM

12/05/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.118 · KIA DEBT SERVICE, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 16 items	-1,457,899.76
Deposits and Credits - 126 items	1,539,899.73
Total Cleared Transactions	<u>81,999.97</u>
Cleared Balance	<u>81,999.97</u>
Register Balance as of 12/31/2017	81,999.97
New Transactions	
Checks and Payments - 1 item	-118,986.04
Deposits and Credits - 14 items	159,996.57
Total New Transactions	<u>41,010.53</u>
Ending Balance	<u><u>123,010.50</u></u>

127,118 KIA Debt Service

F0808

OHIO CO WATER DISTRICT

[Manage Profile](#)

[View Accounts](#) [Move Money](#) [Deposit Checks](#) [Manage Cards](#) [Find Locations](#) [Messages](#) [Manage Alerts](#) [Reports](#) [Documents](#) [Log Out](#)

Swipe left to close

Savings *4016 Available Balance

\$123,129.71

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:40:19 PM Loading...Updating...

• Today

\$8,145.00

\$123,129.71 Pending

Pending

• Wednesday, October 17, 2018

\$8,145.00

\$114,984.71

Deposit - Adds to Balance

- Friday, September 28, 2018

\$119.21

\$106,839.71

INTEREST PAID

- Friday, September 14, 2018

\$8,145.00

\$106,720.50

Deposit - Adds to Balance

- Tuesday, August 21, 2018

\$8,145.00

\$98,575.50

Deposit - Adds to Balance

- Thursday, July 12, 2018

\$8,145.00

\$90,430.50

Deposit - Adds to Balance

- Friday, June 29, 2018

\$175.61

\$82,285.50

INTEREST PAID

- Wednesday, June 20, 2018

\$8,145.00

\$82,109.89

Deposit - Adds to Balance

- Monday, June 11, 2018

-\$118,986.04

\$73,964.89

US BANK TRUST ACH

- Wednesday, June 6, 2018

\$8,145.00

\$192,950.93

Deposit - Adds to Balance

- Thursday, April 26, 2018

\$69,938.53

\$184,805.93

Deposit - Adds to Balance

- Wednesday, April 18, 2018

\$8,145.00

\$114,867.40

Deposit - Adds to Balance

- Wednesday, April 4, 2018

\$8,204.00

\$106,722.40

Deposit - Adds to Balance

- Friday, March 30, 2018

\$110.43

\$98,518.40

INTEREST PAID

- Thursday, March 1, 2018

\$8,204.00

\$98,407.97

Deposit - Adds to Balance

- Thursday, February 8, 2018

\$8,204.00

\$90,203.97

Deposit - Adds to Balance

- Friday, December 29, 2017

\$138.95

\$81,999.97

INTEREST PAID

- Friday, December 15, 2017

\$8,204.00

\$81,861.02

Deposit - Adds to Balance

- Friday, December 1, 2017

12:43 PM

06/10/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.119 · BOND FUND (DEBT SERVICE) BB&T, Period Ending 12/31/2018**

	<u>Dec 31, 18</u>
Beginning Balance	5,444.35
Cleared Balance	5,444.35
Register Balance as of 12/31/2018	5,444.35
Ending Balance	5,444.35

BB&TBRANCH BANKING AND TRUST CO
PO BOX 2887
WILSON, NC 27894-2887**ACCOUNT STATEMENT**

JANUARY 01, 2018 TO DECEMBER 31, 2018

ACCOUNT NAME: OHIO CO 2015

ACCOUNT NUMBER: [REDACTED]

000000057

I=0000



57 2 SP 0.680

OHIO COUNTY WATER DISTRICT
P.O. BOX 207
HARTFORD, KY 42347

137.119

ACCOUNT NAME:	OHIO COUNTY WATER DISTRICT WATER AND SEWER REFUNDING REVENUE BONDS, SERIES 2015
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORPACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	5,444.35	5,444.35
DISBURSEMENTS	118,875.00-	118,875.00-
CASH RECEIPTS	118,875.00	118,875.00
MARKET VALUE AT END OF PERIOD	5,444.35	5,444.35

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	5,444.35	0.00	0.00
INCOME			
CASH RECEIPTS	118,875.00		
TOTAL INCOME	118,875.00	0.00	0.00
DISBURSEMENTS			
DISBURSEMENTS	118,875.00-		
TOTAL DISBURSEMENTS	118,875.00-	0.00	0.00
ENDING BALANCE	5,444.35	0.00	0.00

ACCOUNT STATEMENT

PAGE 3

JANUARY 01, 2018 TO DECEMBER 31, 2018

ACCOUNT NAME: OHIO CO 2015

ACCOUNT NUMBER: [REDACTED]

**PORTFOLIO STATEMENT**

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
CASH	5,444.35	5,444.35		
TOTAL CASH AND CASH EQUIVALENTS	5,444.35	5,444.35	0.00 0.00	0.00
GRAND TOTAL ASSETS	5,444.35	5,444.35	0.00 0.00	0.00

BB&T

BRANCH BANKING AND TRUST CO
 PO BOX 2887
 WILSON, NC 27894-2887

ACCOUNT STATEMENT

DECEMBER 01, 2018 TO DECEMBER 31, 2018

ACCOUNT NAME: OHIO CO 2015
 ACCOUNT NUMBER: [REDACTED]

OHIO COUNTY WATER DISTRICT
 P.O. BOX 207
 HARTFORD, KY 42347

ACCOUNT NAME:	OHIO COUNTY WATER DISTRICT WATER AND SEWER REFUNDING REVENUE BONDS, SERIES 2015
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORPACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	5,444.35	5,444.35
DISBURSEMENTS	0.00	118,875.00-
CASH RECEIPTS	0.00	118,875.00
MARKET VALUE AT END OF PERIOD	5,444.35	5,444.35

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	5,444.35	0.00	0.00
ENDING BALANCE	5,444.35	0.00	0.00

ACCOUNT STATEMENT

PAGE 3

DECEMBER 01, 2018 TO DECEMBER 31, 2018

ACCOUNT NAME: OHIO CO 2015

ACCOUNT NUMBER: [REDACTED]

**PORTFOLIO STATEMENT**

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
CASH	5,444.35	5,444.35		
TOTAL CASH AND CASH EQUIVALENTS	5,444.35	5,444.35	0.00 0.00	0.00
GRAND TOTAL ASSETS	5,444.35	5,444.35	0.00 0.00	0.00

4:29 PM

01/15/19

Cash Basis

**OHIO COUNTY WATER DISTRICT
Transactions by Account
As of December 31, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split
127.000 · DEBT SERVICE ACCTS							
127.119 · BOND FUND (DEBT SERVICE) BB&T							
Transfer	02/01/2018			Funds Transfer		X	127.115 · DEB...
Check	02/01/2018	ED	BONDHOLDER			X	427.100 · INTE...
Transfer	07/31/2018			WIRE TRANS...		X	127.115 · DEB...
Check	08/01/2018					X	-SPLIT-

Total 127.119 · BOND FUND (DEBT SERVICE) BB&T

Total 127.000 · DEBT SERVICE ACCTS

TOTAL

OHIO COUNTY WATER DISTRICT
Transactions by Account
As of December 31, 2018

4:29 PM
01/15/19
Cash Basis

<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
		5,444.35
		5,444.35
6,937.50	6,937.50	12,381.85
-6,937.50	-6,937.50	5,444.35
111,937.50	111,937.50	117,381.85
-111,937.50	-111,937.50	5,444.35
	<u>0.00</u>	<u>5,444.35</u>
	<u>0.00</u>	<u>5,444.35</u>
	<u>0.00</u>	<u>5,444.35</u>

4:29 PM
01/15/19

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.119 · BOND FUND (DEBT SERVICE) BB&T, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	5,444.35
Cleared Balance	5,444.35
Register Balance as of 10/31/2018	5,444.35
Ending Balance	5,444.35

4:29 PM

01/15/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

127.119 · BOND FUND (DEBT SERVICE) BB&T, Period Ending 10/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,444.35
Cleared Balance						5,444.35
Register Balance as of 10/31/2018						5,444.35
Ending Balance						5,444.35

1:48 PM

12/06/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.119 · BOND FUND (DEBT SERVICE) BB&T, Period Ending 09/30/2018**

	<u>Sep 30, 18</u>
Beginning Balance	5,444.35
Cleared Transactions	
Checks and Payments - 2 items	-118,875.00
Deposits and Credits - 2 items	118,875.00
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>5,444.35</u>
Register Balance as of 09/30/2018	5,444.35
Ending Balance	5,444.35

1:47 PM

12/06/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.119 · BOND FUND (DEBT SERVICE) BB&T, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 12 items	-1,388,195.29	
Deposits and Credits - 9 items	1,393,639.64	
Total Cleared Transactions	<u>5,444.35</u>	
Cleared Balance		<u>5,444.35</u>
Register Balance as of 12/31/2017		5,444.35
New Transactions		
Checks and Payments - 2 items	-118,875.00	
Deposits and Credits - 2 items	118,875.00	
Total New Transactions	<u>0.00</u>	
Ending Balance		<u><u>5,444.35</u></u>



BRANCH BANKING AND TRUST CO
PO BOX 2887
WILSON, NC 27894-2887

ACCOUNT STATEMENT

SEPTEMBER 01, 2018 TO SEPTEMBER 30, 2018

ACCOUNT NAME: OHIO CO 2015
ACCOUNT NUMBER: [REDACTED]

000000196 I=0000
[Barcode]

OHIO COUNTY WATER DISTRICT
P.O. BOX 207
HARTFORD, KY 42347

ACCOUNT NAME:	OHIO COUNTY WATER DISTRICT WATER AND SEWER REFUNDING REVENUE BONDS, SERIES 2015
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORPACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	5,444.35	5,444.35
DISBURSEMENTS	0.00	118,875.00-
CASH RECEIPTS	0.00	118,875.00
MARKET VALUE AT END OF PERIOD	5,444.35	5,444.35

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	5,444.35	0.00	0.00
ENDING BALANCE	5,444.35	0.00	0.00

ACCOUNT STATEMENT

SEPTEMBER 01, 2018 TO SEPTEMBER 30, 2018

ACCOUNT NAME: OHIO CO 2015

ACCOUNT NUMBER [REDACTED]

PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
CASH	5,444.35	5,444.35		
TOTAL CASH AND CASH EQUIVALENTS	5,444.35	5,444.35	0.00 0.00	0.00
GRAND TOTAL ASSETS	5,444.35	5,444.35	0.00 0.00	0.00

5:30 PM

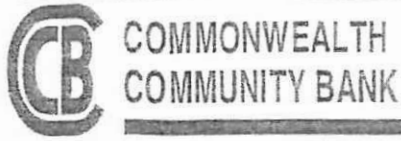
01/02/19

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 12/31/2018	6,295.80
Ending Balance	6,295.80



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
 Centertown, KY - 232-4231
 Fordsville, KY - 276-3663
 Greenville, KY - 338-2125
 www.cwcbank.com
 24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
 (N. OHIO CO TRAN.LINE PHASE I)
 PO BOX 207
 HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (0) Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 11/30/18						6,295.80
Debits						0.00
Ending Balance On 12/31/18						6,295.80
Average Balance (Ledger)					6,295.80+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/18 was 6,295.80

Date	Balance	Date	Balance	Date	Balance
12/31/18	6,295.80				

This Statement Cycle Reflects 31 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

10:41 AM

01/02/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 11/30/2018	6,295.80
Ending Balance	6,295.80

2:51 PM

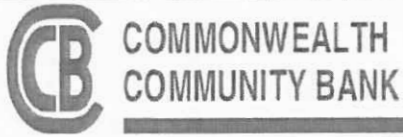
12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 10/31/2018	6,295.80
Ending Balance	6,295.80



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(N. OHIO CO TRAN.LINE PHASE I)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 10/31/2018 Enclosures: (0) Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 09/28/18						6,295.80
Debits						0.00
Ending Balance On 10/31/18						6,295.80
Average Balance (Ledger)					6,295.80+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 6,295.80

Date	Balance	Date	Balance	Date	Balance
10/31/18	6,295.80				

This Statement Cycle Reflects 33 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

2:49 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 09/30/2018	6,295.80
Ending Balance	6,295.80

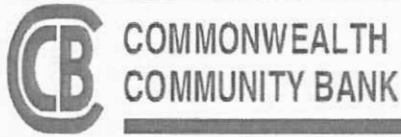
2:49 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,295.80
Cleared Balance						6,295.80
Register Balance as of 09/30/2018						6,295.80
Ending Balance						6,295.80



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(N. OHIO CO TRAN.LINE PHASE I)
PO BOX 207
HARTFORD KY 42347-0207

127125

Statement Date: **09/28/2018** Enclosures: (0)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Type :	REG	Status :	Active	Number	Amount
Balance Forward From 08/31/18						6,295.80
Debits						0.00
Ending Balance On 09/28/18						6,295.80
Average Balance (Ledger)					6,295.80+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/18 was 6,295.80

Date	Balance	Date	Balance	Date	Balance
09/28/18	6,295.80				

This Statement Cycle Reflects 28 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

2:48 PM
12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 08/31/2018	6,295.80
Ending Balance	6,295.80

2:48 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,295.80
Cleared Balance						6,295.80
Register Balance as of 08/31/2018						6,295.80
Ending Balance						<u>6,295.80</u>

2:48 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 07/31/2018	6,295.80
Ending Balance	6,295.80

2:47 PM
12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 06/30/2018	6,295.80
Ending Balance	6,295.80

2:47 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 05/31/2018	6,295.80
Ending Balance	6,295.80

2:46 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 04/30/2018	6,295.80
Ending Balance	6,295.80

2:46 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 03/31/2018	6,295.80
Ending Balance	6,295.80

2:45 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 02/28/2018

	<u>Feb 28, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 02/28/2018	6,295.80
Ending Balance	6,295.80

2:44 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.125 · OCWD NORTH TRANS LINE PHASE I, Period Ending 01/31/2018

	<u>Jan 31, 18</u>
Beginning Balance	6,295.80
Cleared Balance	6,295.80
Register Balance as of 01/31/2018	6,295.80
Ending Balance	6,295.80



6:27 PM

01/02/19

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.131 · DEPRECIATION FD CCB SAV, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	562,260.37
Cleared Transactions	
Checks and Payments - 1 item	-200,000.00
Deposits and Credits - 1 item	675.73
	<hr/>
Total Cleared Transactions	-199,324.27
	<hr/>
Cleared Balance	<u>362,936.10</u>
Register Balance as of 12/31/2018	362,936.10
Ending Balance	362,936.10

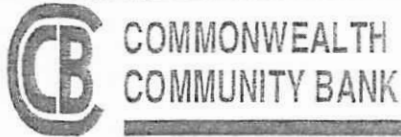
6:27 PM

01/02/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.131 · DEPRECIATION FD CCB SAV, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						562,260.37
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	12/20/2018			X	-200,000.00	-200,000.00
Total Checks and Payments					-200,000.00	-200,000.00
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	675.73	675.73
Total Deposits and Credits					675.73	675.73
Total Cleared Transactions					-199,324.27	-199,324.27
Cleared Balance					-199,324.27	362,936.10
Register Balance as of 12/31/2018					-199,324.27	362,936.10
Ending Balance					-199,324.27	362,936.10



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Center town, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPRECIATION)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures:

(1)

Account No.:

Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Number	Amount
Balance Forward From 09/28/18		562,260.37
Withdrawals	1	200,000.00
Interest Added This Statement		675.73+
Ending Balance On 12/31/18		362,936.10
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	3,366.44	
Interest Paid Last Year	3,786.01	
Average Balance (Ledger)	536,173.41+	

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/31/18	INTEREST PAID	675.73

WITHDRAWALS AND OTHER DEBITS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/20/18	Withdraw	200,000.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 562,260.37

Date	Balance	Date	Balance	Date	Balance
12/20/18	362,260.37	12/31/18	362,936.10		

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

2:01 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.131 · DEPRECIATION FD CCB SAV, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	761,454.15
Cleared Transactions	
Checks and Payments - 1 item	-200,000.00
Deposits and Credits - 1 item	806.22
	<hr/>
Total Cleared Transactions	-199,193.78
	<hr/>
Cleared Balance	562,260.37
Register Balance as of 09/30/2018	562,260.37
Ending Balance	562,260.37



PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-2987
Centertown, KY (270) 232-4231
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(DEPRECIATION)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: **(0)** Account No.: XXXXXXXXXX Page: **1**

ADVANTAGE SAVINGS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/29/18		761,454.15
Withdrawals		0.00
Automatic Withdrawals	1	200,000.00
Interest Added This Statement		806.22+
Ending Balance On 09/28/18		562,260.37
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	2,690.71	
Interest Paid Last Year	3,786.01	
Average Balance (Ledger)	639,715.01+	

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
09/28/18	INTEREST PAID	806.22

ELECTRONIC DEBITS

Date	Description	Amount
08/06/18	TRANSFER TO SAVINGS #3000710	200,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 761,454.15

Date	Balance	Date	Balance
08/06/18	561,454.15	09/28/18	562,260.37

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

1:50 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.131 · DEPRECIATION FD CCB SAV, Period Ending 03/30/2018

	<u>Mar 30, 18</u>
Beginning Balance	759,569.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>936.46</u>
Total Cleared Transactions	<u>936.46</u>
Cleared Balance	<u>760,506.12</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>936.46</u>
Total Uncleared Transactions	<u>936.46</u>
Register Balance as of 03/30/2018	<u>761,442.58</u>
New Transactions	
Deposits and Credits - 1 item	<u>948.03</u>
Total New Transactions	<u>948.03</u>
Ending Balance	<u>762,390.61</u>



Depr

127.131

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

Savings *7196 Available Balance

\$562,260.37



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH



DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:34:28 PM Loading...Updating...



• Friday, September 28, 2018

\$806.22

\$562,260.37

INTEREST PAID

• Monday, August 6, 2018

-\$200,000.00

\$561,454.15

TRANSFER TO SAVINGS #3000710

- Friday, June 29, 2018

\$948.03

\$761,454.15

INTEREST PAID

- Friday, March 30, 2018

\$936.46

\$760,506.12

INTEREST PAID

- Friday, December 29, 2017

\$956.06

\$759,569.66

INTEREST PAID

- Friday, September 29, 2017

\$954.86

\$758,613.60

INTEREST PAID

- Friday, June 30, 2017

\$943.30

\$757,658.74

INTEREST PAID

Load More

Balance Information

- Account Number

[REDACTED]

- Routing Number

[REDACTED]

- Account

\$562,260.37

- Balance

\$562,260.37

- Available Balance

\$562,260.37

- Pending

\$0.00

- Statement Balance

\$562,260.37

09/28/2018

- Hold Amount

\$0.00

- Overdraft Limit

\$0.00

- Money Line

\$0.00

- Account Activity



- Last Deposit

\$175,000.00

11/10/2016

- Last Check

\$0.00

Check #0 -
01/01/0001

- Interest

- Current Rate

0.5000%

- Interest Accrued

\$439.03

- YTD Interest

\$2,690.71

- Unavailable Funds

- Float

\$0.00

- Miscellaneous

- Date Opened

10/24/2005

- YTD Average
Balance

\$562,260.37

- YTD Average
Collected

\$562,260.37

Account Services

- **Statements**

Access statements for this account

- **Bill Pay -**

- **Stop Payment**

Submit a request to stop a scheduled payment

223 SOUTH 6TH
MAYFIELD, KY 42066

IMPORTANT NOTICE

MAILED FROM
ZIP CODE 42701
PERMIT NO. 58

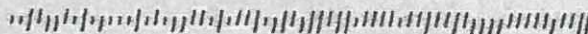
ADDRESS SERVICE REQUESTED

PRESORTED

127.16

OHIO COUNTY WATER DISTRICT
124 EAST WASHINGTON STREET
PO BOX 207
HARTFORD, KY 42347

4234730207 8003



TEAR ALONG PERFORATION

TEAR ALONG PERFORATION

TO OPEN, SLIDE FINGER UNDER BOTTOM EDGE TO RELEASE SEAL

INTEREST NOTICE

OHIO COUNTY WATER DISTRICT
124 EAST WASHINGTON STREET

----- FOR BANK USE -----
12/10/18 000000602678-0000602678
Branch 0006 Term 59M Freq 6M

According to our records, an interest payment on your Certificate of Deposit, No. [REDACTED] sub [REDACTED], will be added to this account on 12/23/18, in the amount of **\$6,749.30**, bringing your balance to **\$853,398.52**. The interest was calculated on \$ 846,649.22. Your certificate matures 11/23/19.

If you have any questions about this notice, feel free to contact us at (270)247-1403 or (866)839-6271. To help us better serve you, please refer to your certificate number in all correspondence.

Thank you for allowing us the opportunity to serve you.

5:07 PM
02/17/19

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.133 · DEPRECIATION FD CCB CD'S, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	1,138,686.31
Cleared Balance	1,138,686.31
Register Balance as of 12/31/2018	1,138,686.31
Ending Balance	1,138,686.31

5:07 PM

02/17/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

127.133 · DEPRECIATION FD CCB CD'S, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,138,686.31
Cleared Balance						1,138,686.31
Register Balance as of 12/31/2018						1,138,686.31
Ending Balance						<u>1,138,686.31</u>

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

CD *6231-1006231Balance

1,138,686.31

\$1,138,686.31

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

DATE RANGE

START

END

Search

Updated: Feb 15, 2019 12:30:38 PM Loading...Updating...

• Tuesday, September 18, 2018

\$8,602.26

\$1,138,686.31

INTEREST PAYMENT

• Friday, March 16, 2018

◦ Last Payment

09/18/2018

◦ Next Payment

03/18/2019



Account Services

- **Statements**

Access statements for this
account

- **Bill Pay -**



OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

CD *6231-1006231Balance

\$1,138,686.31



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

- SEARCH



DATE RANGE

START

END

Search

Updated: **Dec 21, 2018 2:51:00 PM** Loading...Updating...



- Tuesday, September 18, 2018

\$8,602.26

\$1,138,686.31

INTEREST PAYMENT

- Friday, March 16, 2018

\$8,399.12

\$1,130,084.05

INTEREST PAYMENT

Load More

Balance Information

- Account Number

* [REDACTED]

- Routing Number

[REDACTED]

- Balance

\$1,138,686.31

- Hold Amount

\$0.00

- Term

60 Months

- Current Rate

1.5100%

- Accrued Interest

\$4,428.09

- YTD Int Paid

\$17,001.38

- Account Activity

- Maturity

03/18/2020

◦ Last Payment

09/18/2018

◦ Next Payment

03/18/2019



Account Services

- **Statements**

Access statements for this
account

- **Bill Pay -**

1:45 PM

12/03/18

OHIO COUNTY WATER DISTRICT**Reconciliation Summary**

127.133 · DEPRECIATION FD CCB CD'S, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	1,130,084.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,602.26</u>
Total Cleared Transactions	<u>8,602.26</u>
Cleared Balance	<u>1,138,686.31</u>
Register Balance as of 09/30/2018	1,138,686.31
Ending Balance	1,138,686.31

1:44 PM

12/03/18

OHIO COUNTY WATER DISTRICT**Reconciliation Summary**

127.133 · DEPRECIATION FD CCB CD'S, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	1,121,684.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>8,399.12</u>
Total Cleared Transactions	<u>8,399.12</u>
Cleared Balance	<u>1,130,084.05</u>
Register Balance as of 03/31/2018	1,130,084.05
New Transactions	
Deposits and Credits - 1 item	<u>8,602.26</u>
Total New Transactions	<u>8,602.26</u>
Ending Balance	<u>1,138,686.31</u>

1:43 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.133 · DEPRECIATION FD CCB CD'S, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 12 items	-6,356,824.15
Deposits and Credits - 80 items	7,478,509.08
Total Cleared Transactions	<u>1,121,684.93</u>
Cleared Balance	<u>1,121,684.93</u>
Register Balance as of 12/31/2017	1,121,684.93
New Transactions	
Deposits and Credits - 2 items	17,001.38
Total New Transactions	<u>17,001.38</u>
Ending Balance	<u><u>1,138,686.31</u></u>

127,133

Depr CP



OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

CD *6231-1006231Balance

\$1,138,686.31

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

DATE RANGE

START

END

Search



Updated: Nov 27, 2018 1:24:43 PM Loading...Updating...

• Tuesday, September 18, 2018

\$8,602.26

\$1,138,686.31

INTEREST PAYMENT

• Friday, March 16, 2018

\$8,399.12

\$1,130,084.05 ✓

INTEREST PAYMENT

No More To Load

Balance Information

- Account Number

* [REDACTED]

- Routing Number

[REDACTED]

- Balance

\$1,138,686.31

- Hold Amount

\$0.00

- Term

60 Months

- Current Rate

1.5100%

- Accrued Interest

\$3,297.51

- YTD Int Paid

\$17,001.38

- Account Activity
 - Maturity

03/18/2020

◦ Last Payment

09/18/2018

◦ Next Payment

03/18/2019



Account Services

- **Statements**

Access statements for this
account

- **Bill Pay -**

5:08 PM

02/17/19

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.170 · DEBT SERV RESERVE SER 2003 CCB, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	101,165.13
Cleared Balance	101,165.13
Register Balance as of 12/31/2018	101,165.13
Ending Balance	101,165.13

5:08 PM

02/17/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

127.170 · DEBT SERV RESERVE SER 2003 CCB, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,165.13
Cleared Balance						101,165.13
Register Balance as of 12/31/2018						101,165.13
Ending Balance						<u>101,165.13</u>



OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

CD *6276-1006276Balance

\$101,165.13

127.17



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH



DATE RANGE

START

END

Search

Updated: Feb 15, 2019 12:30:00 PM



• Wednesday, November 14, 2018

\$759.23

\$101,165.13

INTEREST PAYMENT

• Monday, May 14, 2018

- YTD Int Paid

\$0.00

- Account Activity
 - Maturity

05/14/2020

- Last Payment

11/14/2018

- Next Payment

05/14/2019

□

Account Services

- **Statements**

Access statements for this
account

2:06 PM
12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.170 · DEBT SERV RESERVE SER 2003 CCB, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	100,405.90
Cleared Transactions	
Deposits and Credits - 1 item	<u>759.23</u>
Total Cleared Transactions	<u>759.23</u>
Cleared Balance	<u><u>101,165.13</u></u>
Register Balance as of 11/30/2018	101,165.13
Ending Balance	101,165.13

2:06 PM

12/05/18

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

127.170 · DEBT SERV RESERVE SER 2003 CCB, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,405.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/14/2018			X	759.23	759.23
Total Deposits and Credits					759.23	759.23
Total Cleared Transactions					759.23	759.23
Cleared Balance					759.23	101,165.13
Register Balance as of 11/30/2018					759.23	101,165.13
Ending Balance					759.23	101,165.13

2:05 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.170 · DEBT SERV RESERVE SER 2003 CCB, Period Ending 05/31/2011**

	<u>May 31, 18</u>
Beginning Balance	99,664.56
Cleared Transactions	
Deposits and Credits - 1 item	<u>741.34</u>
Total Cleared Transactions	<u>741.34</u>
Cleared Balance	<u><u>100,405.90</u></u>
Register Balance as of 05/31/2011	100,405.90
Ending Balance	100,405.90

2:03 PM

12/05/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.170 · DEBT SERV RESERVE SER 2003 CCB, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 6 items	-71,158.73
Deposits and Credits - 39 items	170,823.29
	<u>99,664.56</u>
Total Cleared Transactions	<u>99,664.56</u>
Cleared Balance	<u>99,664.56</u>
Register Balance as of 12/31/2017	99,664.56
New Transactions	
Deposits and Credits - 1 item	741.34
	<u>741.34</u>
Total New Transactions	<u>741.34</u>
Ending Balance	<u><u>100,405.90</u></u>



12717

Debt Service Reserve \$111

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

CD *6276-1006276Balance

\$101,165.13



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH



DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:23:20 PM



• Wednesday, November 14, 2018

\$759.23

\$101,165.13

INTEREST PAYMENT

• Monday, May 14, 2018



\$741.34

\$100,405.90

INTEREST PAYMENT

- Tuesday, November 14, 2017

\$747.97

\$99,664.56

INTEREST PAYMENT

No More To Load

Balance Information

- Account Number

[REDACTED]

- Routing Number

[REDACTED]

- Balance

\$101,165.13

- Hold Amount

\$0.00

- Term

60 Months

- Current Rate

1.5000%

- Accrued Interest

\$54.05

- YTD Int Paid

\$1,500.57

- Account Activity
 - Maturity

05/14/2020

- Last Payment

11/14/2018

- Next Payment

05/14/2019



Account Services

- **Statements**

Access statements for this
account

4:04 PM

02/14/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.180 · RD DEPRECIATION RESERVE, Period Ending 12/31/2018

	<u>Dec 31, 18</u>	
Beginning Balance	327,891.46	
Cleared Transactions		
Deposits and Credits - 2 items	<u>4,070.12</u>	
Total Cleared Transactions	<u>4,070.12</u>	
Cleared Balance	<u>331,961.58</u>	
Register Balance as of 12/31/2018	331,961.58	←
New Transactions		
Deposits and Credits - 1 item	<u>3,660.00</u>	
Total New Transactions	<u>3,660.00</u>	
Ending Balance	<u>335,621.58</u>	

4:04 PM

02/14/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

127.180 · RD DEPRECIATION RESERVE, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,891.46
Cleared Transactions						
Deposits and Credits - 2 items						
Check	12/17/2018	14949	OHIO COUNTY WA...	X	3,660.00	3,660.00
Deposit	08/31/2019			X	410.12	4,070.12
Total Deposits and Credits					4,070.12	4,070.12
Total Cleared Transactions					4,070.12	4,070.12
Cleared Balance					4,070.12	331,961.58
Register Balance as of 12/31/2018					4,070.12	331,961.58
New Transactions						
Deposits and Credits - 1 item						
Check	01/23/2019	15002	OHIO COUNTY WA...		3,660.00	3,660.00
Total Deposits and Credits					3,660.00	3,660.00
Total New Transactions					3,660.00	3,660.00
Ending Balance					7,730.12	335,621.58

12:54 PM

06/10/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.180 · RD DEPRECIATION RESERVE, Period Ending 12/31/2018**

	<u>Dec 31, 18</u>
Beginning Balance	327,891.46
Cleared Transactions	
Deposits and Credits - 2 items	<u>4,070.12</u>
Total Cleared Transactions	<u>4,070.12</u>
Cleared Balance	<u>331,961.58</u>
Register Balance as of 12/31/2018	331,961.58 ←
New Transactions	
Deposits and Credits - 7 items	<u>19,125.00</u>
Total New Transactions	<u>19,125.00</u>
Ending Balance	<u>351,086.58</u>



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
 Centertown, KY - 232-4231
 Fordsville, KY - 276-3663
 Greenville, KY - 338-2125
 www.cwcbank.com
 24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
 (RD DEPRECIATION RESERVE)
 PO BOX 207
 HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (3) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/28/18						320,571.46
Deposits	3					10,980.00+
Withdrawals						0.00
Interest Added This Statement						410.12+
Ending Balance On 12/31/18						331,961.58
Annual Percentage Yield Earned			0.50 %			
Interest Paid This Year			1,539.08			
Interest Paid Last Year			1,314.61			
Average Balance (Ledger)			325,424.93+			

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	3,660.00	11/27/18	Deposit	3,660.00	12/21/18	Deposit	3,660.00

Date	Description	Amount
12/31/18	INTEREST PAID	410.12

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 320,571.46

Date	Balance	Date	Balance	Date	Balance
10/17/18	324,231.46	12/21/18	331,551.46		
11/27/18	327,891.46	12/31/18	331,961.58		

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

2:37 PM

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

12/03/18

127.180 · RD DEPRECIATION RESERVE, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	324,231.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,660.00</u>
Total Cleared Transactions	<u>3,660.00</u>
Cleared Balance	<u>327,891.46</u>
Register Balance as of 11/30/2018	327,891.46
Ending Balance	327,891.46

2:16 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.180 · RD DEPRECIATION RESERVE, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	320,571.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,660.00</u>
Total Cleared Transactions	<u>3,660.00</u>
Cleared Balance	<u><u>324,231.46</u></u>
Register Balance as of 10/31/2018	324,231.46
New Transactions	
Deposits and Credits - 1 item	<u>3,660.00</u>
Total New Transactions	<u>3,660.00</u>
Ending Balance	<u><u>327,891.46</u></u>

2:14 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.180 - RD DEPRECIATION RESERVE, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance	316,514.82
Cleared Transactions	
Deposits and Credits - 2 items	4,056.64
Total Cleared Transactions	4,056.64
Cleared Balance	<u>320,571.46</u>
Register Balance as of 09/30/2018	320,571.46
New Transactions	
Deposits and Credits - 2 items	7,320.00
Total New Transactions	7,320.00
Ending Balance	<u><u>327,891.46</u></u>



PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3361
Centertown, KY (270) 232-4251
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(RD DEPRECIATION RESERVE)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: 09/28/2018 Enclosures: (3)

Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/29/18		309,194.82
Deposits	3	10,980.00+
Withdrawals		0.00
Interest Added This Statement		396.64+
Ending Balance On 09/28/18		320,571.46
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	1,128.96	
Interest Paid Last Year	1,314.61	
Average Balance (Ledger)	314,724.60+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/12/18	Deposit	3,660.00	08/21/18	Deposit	3,660.00	09/14/18	Deposit	3,660.00

Date	Description	Amount
09/28/18	INTEREST PAID	396.64

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 309,194.82

Date	Balance	Date	Balance	Date	Balance
07/12/18	312,854.82	09/14/18	320,174.82		
08/21/18	316,514.82	09/28/18	320,571.46		

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

2:13 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.180 · RD DEPRECIATION RESERVE, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	312,854.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,660.00</u>
Total Cleared Transactions	<u>3,660.00</u>
Cleared Balance	<u><u>316,514.82</u></u>
Register Balance as of 08/31/2018	316,514.82
New Transactions	
Deposits and Credits - 3 items	<u>10,980.00</u>
Total New Transactions	<u>10,980.00</u>
Ending Balance	<u><u>327,494.82</u></u>

2:13 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.180 · RD DEPRECIATION RESERVE, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,854.82
Cleared Transactions						
Deposits and Credits - 1 item						
Check	08/17/2018	14870	OHIO COUNTY WA...	X	3,660.00	3,660.00
Total Deposits and Credits					3,660.00	3,660.00
Total Cleared Transactions					3,660.00	3,660.00
Cleared Balance					3,660.00	316,514.82
Register Balance as of 08/31/2018					3,660.00	316,514.82
New Transactions						
Deposits and Credits - 3 items						
Check	09/11/2018	14931	OHIO COUNTY WA...		3,660.00	3,660.00
Check	10/15/2018	20064	OHIO COUNTY WA...		3,660.00	7,320.00
Check	11/20/2018	20184	OHIO COUNTY WA...		3,660.00	10,980.00
Total Deposits and Credits					10,980.00	10,980.00
Total New Transactions					10,980.00	10,980.00
Ending Balance					14,640.00	327,494.82

2:12 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.180 · RD DEPRECIATION RESERVE, Period Ending 07/31/2018**

	<u>Jul 31, 18</u>
Beginning Balance	309,194.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,660.00</u>
Total Cleared Transactions	<u>3,660.00</u>
Cleared Balance	<u><u>312,854.82</u></u>
Register Balance as of 07/31/2018	312,854.82
New Transactions	
Deposits and Credits - 4 items	<u>14,640.00</u>
Total New Transactions	<u>14,640.00</u>
Ending Balance	<u><u>327,494.82</u></u>

2:11 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.180 · RD DEPRECIATION RESERVE, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	301,498.33
Cleared Transactions	
Deposits and Credits - 3 items	<u>7,696.49</u>
Total Cleared Transactions	<u>7,696.49</u>
Cleared Balance	<u>309,194.82</u>
Register Balance as of 06/30/2018	309,194.82
New Transactions	
Deposits and Credits - 5 items	<u>18,300.00</u>
Total New Transactions	<u>18,300.00</u>
Ending Balance	<u>327,494.82</u>

2:11 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.180 · RD DEPRECIATION RESERVE, Period Ending 04/30/2018**

	<u>Apr 30, 18</u>
Beginning Balance	290,518.33
Cleared Transactions	
Deposits and Credits - 2 items	<u>10,980.00</u>
Total Cleared Transactions	<u>10,980.00</u>
Cleared Balance	<u><u>301,498.33</u></u>
Register Balance as of 04/30/2018	301,498.33
New Transactions	
Deposits and Credits - 8 items	<u>25,996.49</u>
Total New Transactions	<u>25,996.49</u>
Ending Balance	<u><u>327,494.82</u></u>

2:10 PM

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

12/03/18

127.180 · RD DEPRECIATION RESERVE, Period Ending 03/30/2018

	<u>Mar 30, 18</u>
Beginning Balance	286,502.50
Cleared Transactions	
Deposits and Credits - 2 items	<u>4,015.83</u>
Total Cleared Transactions	<u>4,015.83</u>
Cleared Balance	<u><u>290,518.33</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>7,320.00</u>
Total Uncleared Transactions	<u>7,320.00</u>
Register Balance as of 03/30/2018	<u><u>297,838.33</u></u>
New Transactions	
Deposits and Credits - 9 items	<u>29,656.49</u>
Total New Transactions	<u>29,656.49</u>
Ending Balance	<u><u>327,494.82</u></u>

2:08 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.180 · RD DEPRECIATION RESERVE, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 106 items	286,502.50	
Total Cleared Transactions	<u>286,502.50</u>	
Cleared Balance		<u>286,502.50</u>
Register Balance as of 12/31/2017		286,502.50
New Transactions		
Deposits and Credits - 12 items	40,992.32	
Total New Transactions	<u>40,992.32</u>	
Ending Balance		<u><u>327,494.82</u></u>

RD Acpr Reserve

12718

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

Savings *4006 Available Balance

\$324,231.46



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH



DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:39:21 PM Loading...Updating...



• Today

\$3,660.00

\$327,891.46 Pending

Pending

• Wednesday, October 17, 2018

\$3,660.00

\$324,231.46

Deposit - Adds to Balance

- Friday, September 28, 2018

\$396.64

\$320,571.46

INTEREST PAID

- Friday, September 14, 2018

\$3,660.00

\$320,174.82

Deposit - Adds to Balance

- Tuesday, August 21, 2018

\$3,660.00

\$316,514.82

Deposit - Adds to Balance

- Thursday, July 12, 2018

\$3,660.00

\$312,854.82

Deposit - Adds to Balance

- Friday, June 29, 2018

\$376.49

\$309,194.82

INTEREST PAID

- Wednesday, June 20, 2018

\$3,660.00

\$308,818.33

Deposit - Adds to Balance

- Wednesday, June 6, 2018

\$3,660.00

\$305,158.33

Deposit - Adds to Balance

- Wednesday, April 18, 2018

\$3,660.00

\$301,498.33

Deposit - Adds to Balance

- Wednesday, April 4, 2018

\$7,320.00

\$297,838.33

Deposit - Adds to Balance

- Friday, March 30, 2018

\$355.83 ✓

\$290,518.33

INTEREST PAID

- Thursday, February 8, 2018

\$3,660.00

\$290,162.50

Deposit - Adds to Balance

- Friday, December 29, 2017

\$354.01

\$286,502.50

INTEREST PAID

- Friday, December 15, 2017

\$3,660.00

\$286,148.49

Deposit - Adds to Balance

- Tuesday, November 14, 2017

\$3,660.00

\$282,488.49

Deposit - Adds to Balance

- Friday, October 13, 2017

\$3,660.00

\$278,828.49

Deposit - Adds to Balance

- Monday, October 2, 2017

\$3,660.00

\$275,168.49

Deposit - Adds to Balance

- Friday, September 29, 2017

2:30 PM
12/03/18**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.190 · KIA REPLACEMENT RESERVE, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 106 items	<u>95,619.74</u>	
Total Cleared Transactions	<u>95,619.74</u>	
Cleared Balance		<u>95,619.74</u>
Register Balance as of 12/31/2017		95,619.74
New Transactions		
Deposits and Credits - 12 items	<u>11,705.36</u>	
Total New Transactions	<u>11,705.36</u>	
Ending Balance		<u>107,325.10</u>

6:28 PM

01/02/19

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.190 · KIA REPLACEMENT RESERVE, Period Ending 12/31/2011

	<u>Dec 31, 18</u>
Beginning Balance	107,455.78
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,176.54</u>
Total Cleared Transactions	<u>1,176.54</u>
Cleared Balance	<u>108,632.32</u>
Register Balance as of 12/31/2011	108,632.32
New Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total New Transactions	<u>0.00</u>
Ending Balance	<u>108,632.32</u>

6:28 PM

01/02/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.190 · KIA REPLACEMENT RESERVE, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,455.78
Cleared Transactions						
Deposits and Credits - 2 items						
Check	12/17/2018	14947	OHIO COUNTY WA...	X	1,042.00	1,042.00
Deposit	12/31/2018			X	134.54	1,176.54
Total Deposits and Credits					1,176.54	1,176.54
Total Cleared Transactions					1,176.54	1,176.54
Cleared Balance					1,176.54	108,632.32
Register Balance as of 12/31/2018					1,176.54	108,632.32
New Transactions						
Deposits and Credits - 1 item						
Check	01/02/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					0.00	0.00
Ending Balance					1,176.54	108,632.32



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(KIA REPLACEMENT RESERVE)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 12/31/2018 Enclosures: (3) Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 09/28/18				105,371.78
Deposits	3			3,126.00+
Withdrawals				0.00
Interest Added This Statement				134.54+
Ending Balance On 12/31/18				108,632.32
Annual Percentage Yield Earned	0.50%			
Interest Paid This Year	508.58			
Interest Paid Last Year	444.30			
Average Balance (Ledger)	106,753.56+			

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/17/18	Deposit	1,042.00	11/27/18	Deposit	1,042.00	12/21/18	Deposit	1,042.00

Date	Description	Amount
12/31/18	INTEREST PAID	134.54

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 105,371.78

Date	Balance	Date	Balance	Date	Balance
10/17/18	106,413.78	12/21/18	108,497.78		
11/27/18	107,455.78	12/31/18	108,632.32		

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2018 Enclosures:

(4)

Account No.:

Page: 2

This Statement Cycle Reflects 92 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

2:37 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
127.190 · KIA REPLACEMENT RESERVE, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	106,413.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,042.00</u>
Total Cleared Transactions	<u>1,042.00</u>
Cleared Balance	<u>107,455.78</u>
Register Balance as of 11/30/2018	107,455.78
Ending Balance	107,455.78

2:36 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.190 · KIA REPLACEMENT RESERVE, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	105,371.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,042.00</u>
Total Cleared Transactions	<u>1,042.00</u>
Cleared Balance	<u><u>106,413.78</u></u>
Register Balance as of 10/31/2018	106,413.78
New Transactions	
Deposits and Credits - 1 item	<u>1,042.00</u>
Total New Transactions	<u>1,042.00</u>
Ending Balance	<u><u>107,455.78</u></u>

2:36 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.190 · KIA REPLACEMENT RESERVE, Period Ending 09/30/2018**

	<u>Sep 30, 18</u>
Beginning Balance	104,199.10
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,172.68</u>
Total Cleared Transactions	<u>1,172.68</u>
Cleared Balance	<u><u>105,371.78</u></u>
Register Balance as of 09/30/2018	105,371.78
New Transactions	
Deposits and Credits - 2 items	<u>2,084.00</u>
Total New Transactions	<u>2,084.00</u>
Ending Balance	<u><u>107,455.78</u></u>



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-8261
Centertown, KY (270) 232-4251
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(KIA REPLACEMENT RESERVE)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: **09/28/2018** Enclosures: (3)

Account No.: [REDACTED] Page: 1

ADVANTAGE SAVINGS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/29/18		102,115.10
Deposits	3	3,126.00+
Withdrawals		0.00
Interest Added This Statement		130.68+
Ending Balance On 09/28/18		105,371.78
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	374.04	
Interest Paid Last Year	444.30	
Average Balance (Ledger)	103,689.42+	

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/12/18	Deposit	1,042.00	08/21/18	Deposit	1,042.00	09/14/18	Deposit	1,042.00

Date	Description	Amount
09/28/18	INTEREST PAID	130.68

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 102,115.10

Date	Balance	Date	Balance	Date	Balance
07/12/18	103,157.10	09/14/18	105,241.10		
08/21/18	104,199.10	09/28/18	105,371.78		

This Statement Cycle Reflects 92 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE

2:34 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

127.190 · KIA REPLACEMENT RESERVE, Period Ending 08/31/2011

	<u>Aug 31, 18</u>
Beginning Balance	103,157.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,042.00</u>
Total Cleared Transactions	<u>1,042.00</u>
Cleared Balance	<u>104,199.10</u>
Register Balance as of 08/31/2011	104,199.10
New Transactions	
Deposits and Credits - 3 items	<u>3,126.00</u>
Total New Transactions	<u>3,126.00</u>
Ending Balance	<u>107,325.10</u>

2:33 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.190 · KIA REPLACEMENT RESERVE, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	102,115.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,042.00</u>
Total Cleared Transactions	<u>1,042.00</u>
Cleared Balance	<u>103,157.10</u>
Register Balance as of 07/31/2018	103,157.10
New Transactions	
Deposits and Credits - 4 items	<u>4,168.00</u>
Total New Transactions	<u>4,168.00</u>
Ending Balance	<u>107,325.10</u>

2:33 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

127.190 · KIA REPLACEMENT RESERVE, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,115.10
Cleared Transactions						
Deposits and Credits - 1 item						
Check	07/05/2018	14776	OHIO COUNTY WA...	X	1,042.00	1,042.00
Total Deposits and Credits					1,042.00	1,042.00
Total Cleared Transactions					1,042.00	1,042.00
Cleared Balance					1,042.00	103,157.10
Register Balance as of 07/31/2018					1,042.00	103,157.10
New Transactions						
Deposits and Credits - 4 items						
Check	08/17/2018	14868	OHIO COUNTY WA...		1,042.00	1,042.00
Check	09/11/2018	14928	OHIO COUNTY WA...		1,042.00	2,084.00
Check	10/15/2018	20062	OHIO COUNTY WA...		1,042.00	3,126.00
Check	11/20/2018	20182	OHIO COUNTY WA...		1,042.00	4,168.00
Total Deposits and Credits					4,168.00	4,168.00
Total New Transactions					4,168.00	4,168.00
Ending Balance					5,210.00	107,325.10

2:33 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****127.190 · KIA REPLACEMENT RESERVE, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
Beginning Balance	96,780.37
Cleared Transactions	
Deposits and Credits - 5 items	<u>5,334.73</u>
Total Cleared Transactions	<u>5,334.73</u>
Cleared Balance	<u><u>102,115.10</u></u>
Register Balance as of 06/30/2018	102,115.10
New Transactions	
Deposits and Credits - 5 items	<u>5,210.00</u>
Total New Transactions	<u>5,210.00</u>
Ending Balance	<u><u>107,325.10</u></u>

2:33 PM

12/03/18

OHIO COUNTY WATER DISTRICT Reconciliation Detail

127.190 · KIA REPLACEMENT RESERVE, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,780.37
Cleared Transactions						
Deposits and Credits - 5 items						
Check	03/26/2018	14533	OHIO COUNTY WA...	X	2,084.00	2,084.00
Check	04/16/2018	14596	OHIO COUNTY WA...	X	1,042.00	3,126.00
Check	05/23/2018	14651	OHIO COUNTY WA...	X	1,042.00	4,168.00
Check	06/14/2018	14720	OHIO COUNTY WA...	X	1,042.00	5,210.00
Deposit	06/29/2018			X	124.73	5,334.73
Total Deposits and Credits					5,334.73	5,334.73
Total Cleared Transactions					5,334.73	5,334.73
Cleared Balance					5,334.73	102,115.10
Register Balance as of 06/30/2018					5,334.73	102,115.10
New Transactions						
Deposits and Credits - 5 items						
Check	07/05/2018	14776	OHIO COUNTY WA...		1,042.00	1,042.00
Check	08/17/2018	14868	OHIO COUNTY WA...		1,042.00	2,084.00
Check	09/11/2018	14928	OHIO COUNTY WA...		1,042.00	3,126.00
Check	10/15/2018	20062	OHIO COUNTY WA...		1,042.00	4,168.00
Check	11/20/2018	20182	OHIO COUNTY WA...		1,042.00	5,210.00
Total Deposits and Credits					5,210.00	5,210.00
Total New Transactions					5,210.00	5,210.00
Ending Balance					10,544.73	107,325.10

2:32 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

127.190 · KIA REPLACEMENT RESERVE, Period Ending 03/31/2011

	Mar 31, 18
Beginning Balance	95,619.74
Cleared Transactions	
Deposits and Credits - 2 items	1,160.63
Total Cleared Transactions	1,160.63
Cleared Balance	<u>96,780.37</u>
Uncleared Transactions	
Deposits and Credits - 1 item	2,084.00
Total Uncleared Transactions	2,084.00
Register Balance as of 03/31/2011	<u>98,864.37</u>
New Transactions	
Deposits and Credits - 9 items	8,460.73
Total New Transactions	8,460.73
Ending Balance	<u>107,325.10</u>

2:32 PM

12/03/18

OHIO COUNTY WATER DISTRICT Reconciliation Detail

127.190 · KIA REPLACEMENT RESERVE, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,619.74
Cleared Transactions						
Deposits and Credits - 2 items						
Check	02/05/2018	14396	OHIO COUNTY WA...	X	1,042.00	1,042.00
Deposit	03/30/2018			X	118.63	1,160.63
Total Deposits and Credits					1,160.63	1,160.63
Total Cleared Transactions					1,160.63	1,160.63
Cleared Balance					1,160.63	96,780.37
Uncleared Transactions						
Deposits and Credits - 1 item						
Check	03/26/2018	14533	OHIO COUNTY WA...		2,084.00	2,084.00
Total Deposits and Credits					2,084.00	2,084.00
Total Uncleared Transactions					2,084.00	2,084.00
Register Balance as of 03/31/2018					3,244.63	98,864.37
New Transactions						
Deposits and Credits - 9 items						
Check	04/16/2018	14596	OHIO COUNTY WA...		1,042.00	1,042.00
Check	05/23/2018	14651	OHIO COUNTY WA...		1,042.00	2,084.00
Check	06/14/2018	14720	OHIO COUNTY WA...		1,042.00	3,126.00
Deposit	06/29/2018				124.73	3,250.73
Check	07/05/2018	14776	OHIO COUNTY WA...		1,042.00	4,292.73
Check	08/17/2018	14868	OHIO COUNTY WA...		1,042.00	5,334.73
Check	09/11/2018	14928	OHIO COUNTY WA...		1,042.00	6,376.73
Check	10/15/2018	20062	OHIO COUNTY WA...		1,042.00	7,418.73
Check	11/20/2018	20182	OHIO COUNTY WA...		1,042.00	8,460.73
Total Deposits and Credits					8,460.73	8,460.73
Total New Transactions					8,460.73	8,460.73
Ending Balance					11,705.36	107,325.10



127,190
KIA Replacement Reserve

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

Savings *4026 Available Balance

\$107,455.78



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH



DATE RANGE

START

END

Search

Updated: Nov 27, 2018 1:41:04 PM Loading...Updating...



• Today

\$1,042.00

\$107,455.78 Pending

Pending

• Wednesday, October 17, 2018



\$1,042.00

\$106,413.78

Deposit - Adds to Balance

- Friday, September 28, 2018

\$130.68

\$105,371.78

INTEREST PAID

- Friday, September 14, 2018

\$1,042.00

\$105,241.10

Deposit - Adds to Balance

- Tuesday, August 21, 2018

\$1,042.00

\$104,199.10

Deposit - Adds to Balance

- Thursday, July 12, 2018

\$1,042.00

\$103,157.10

Deposit - Adds to Balance

- Friday, June 29, 2018

\$124.73

\$102,115.10

INTEREST PAID

- Wednesday, June 20, 2018

\$1,042.00

\$101,990.37

Deposit - Adds to Balance

- Wednesday, June 6, 2018

\$1,042.00

\$100,948.37

Deposit - Adds to Balance

- Wednesday, April 18, 2018

\$1,042.00

\$99,906.37

Deposit - Adds to Balance

- Wednesday, April 4, 2018

\$2,084.00

\$98,864.37

Deposit - Adds to Balance

- Friday, March 30, 2018

\$118.63

\$96,780.37

INTEREST PAID

- Thursday, February 8, 2018

\$1,042.00

\$96,661.74

Deposit - Adds to Balance

- Friday, December 29, 2017

\$118.47

\$95,619.74

INTEREST PAID

- Friday, December 15, 2017

\$1,042.00

\$95,501.27

Deposit - Adds to Balance

- Tuesday, November 14, 2017

\$1,042.00

\$94,459.27

Deposit - Adds to Balance

- Friday, October 13, 2017

\$1,042.00

\$93,417.27

Deposit - Adds to Balance

- Monday, October 2, 2017

\$1,042.00

\$92,375.27

Deposit - Adds to Balance

- Friday, September 29, 2017

12:46 PM

01/02/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

131.220 - DEPOSIT ACCOUNT, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,549.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/13/2018	6410	OHIO COUNTY WA...	X	-3,458.78	-3,458.78
Check	12/27/2018	6411	OHIO COUNTY WA...	X	-1,698.45	-5,157.23
Total Checks and Payments					-5,157.23	-5,157.23
Deposits and Credits - 1 item						
Deposit	12/31/2018			X	1,530.00	1,530.00
Total Deposits and Credits					1,530.00	1,530.00
Total Cleared Transactions					-3,627.23	-3,627.23
Cleared Balance					-3,627.23	19,922.39
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/27/2018				3,960.00	3,960.00
Total Deposits and Credits					3,960.00	3,960.00
Total Uncleared Transactions					3,960.00	3,960.00
Register Balance as of 12/31/2018					332.77	23,882.39
Ending Balance					332.77	23,882.39



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: **12/31/2018** Enclosures: (16)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Amount
Balance Forward From 11/30/18		23,549.62
Deposits	14	1,530.00+
Withdrawals	2	5,157.23
Ending Balance On 12/31/18		19,922.39
Average Balance (Ledger)	22,023.84+	

Type : REG Status : Active

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/03/18	Deposit	✓ 90.00	12/10/18	Deposit	✓ 180.00	12/21/18	Deposit	✓ 180.00
12/05/18	Deposit	✓ 90.00	12/11/18	Deposit	✓ 90.00	12/27/18	Deposit	✓ 90.00
12/05/18	Deposit	✓ 180.00	12/17/18	Deposit	✓ 90.00	12/27/18	Deposit	✓ 90.00
12/07/18	Deposit	✓ 90.00	12/18/18	Deposit	✓ 90.00	12/28/18	Deposit	✓ 90.00
12/10/18	Deposit	✓ 90.00	12/20/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/13/18	6410	✓ 3,458.78	12/27/18	6411	✓ 1,698.45			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/18 was 23,549.62

Date	Balance	Date	Balance	Date	Balance
12/03/18	23,639.62	12/11/18	24,359.62	12/20/18	21,170.84
12/05/18	23,909.62	12/13/18	20,900.84	12/21/18	21,350.84
12/07/18	23,999.62	12/17/18	20,990.84	12/27/18	19,832.39
12/10/18	24,269.62	12/18/18	21,080.84	12/28/18	19,922.39



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2018 Enclosures: (16)

Account No.: [REDACTED] Page: 2

This Statement Cycle Reflects 31 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 12/31/2018

Bank : 438
Images : 16
Page : 3

✓ 05 Nov

IMAGE STATEMENT

AMT: 90.00 SEQ: 60902700
CK: DT: 12/03/18 ST: Deposit

AMT: 90.00 SEQ: 60002190
CK: DT: 12/05/18 ST: Deposit

AMT: 180.00 SEQ: 60002170
CK: DT: 12/05/18 ST: Deposit

AMT: 90.00 SEQ: 60001540
CK: DT: 12/07/18 ST: Deposit

AMT: 90.00 SEQ: 60300230
CK: DT: 12/10/18 ST: Deposit

AMT: 180.00 SEQ: 60300210
CK: DT: 12/10/18 ST: Deposit

AMT: 90.00 SEQ: 60301640
CK: DT: 12/11/18 ST: Deposit

AMT: 90.00 SEQ: 60200130
CK: DT: 12/17/18 ST: Deposit

AMT: 90.00 SEQ: 60102390
CK: DT: 12/18/18 ST: Deposit

AMT: 90.00 SEQ: 60001550
CK: DT: 12/20/18 ST: Deposit

AMT: 180.00 SEQ: 60001300
CK: DT: 12/21/18 ST: Deposit

AMT: 90.00 SEQ: 60100830
CK: DT: 12/27/18 ST: Deposit

AMT: 90.00 SEQ: 60100910
CK: DT: 12/27/18 ST: Deposit

AMT: 90.00 SEQ: 60002460
CK: DT: 12/28/18 ST: Deposit

AMT: 3,458.78 SEQ: 60102410
CK: 6410 DT: 12/13/18 ST: Paid

AMT: 1,698.45 SEQ: 60100990
CK: 6411 DT: 12/27/18 ST: Paid

12:46 PM

01/02/19

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
131.220 · DEPOSIT ACCOUNT, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	23,549.62
Cleared Transactions	
Checks and Payments - 2 items	-5,157.23
Deposits and Credits - 1 item	<u>1,530.00</u>
Total Cleared Transactions	<u>-3,627.23</u>
Cleared Balance	<u><u>19,922.39</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>3,960.00</u>
Total Uncleared Transactions	<u>3,960.00</u>
Register Balance as of 12/31/2018	<u><u>23,882.39</u></u>
Ending Balance	23,882.39

12:46 PM

01/02/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

131.220 · DEPOSIT ACCOUNT, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,549.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/13/2018	6410	OHIO COUNTY WA...	X	-3,458.78	-3,458.78
Check	12/27/2018	6411	OHIO COUNTY WA...	X	-1,698.45	-5,157.23
Total Checks and Payments					-5,157.23	-5,157.23
Deposits and Credits - 1 item						
Deposit	12/31/2018			X	1,530.00	1,530.00
Total Deposits and Credits					1,530.00	1,530.00
Total Cleared Transactions					-3,627.23	-3,627.23
Cleared Balance					-3,627.23	19,922.39
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/27/2018				3,960.00	3,960.00
Total Deposits and Credits					3,960.00	3,960.00
Total Uncleared Transactions					3,960.00	3,960.00
Register Balance as of 12/31/2018					332.77	23,882.39
Ending Balance					332.77	23,882.39



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0225

Offices: Hartford, KY (270) 298-3261
Centertown, KY (270) 232-4231
Fordsville, KY (270) 276-3663
Greenville, KY (270) 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207



FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2018 Enclosures: (17)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/18						21,569.62
Deposits	17					1,980.00+
Debits						0.00
Ending Balance On 11/30/18						23,549.62
Average Balance (Ledger)						22,583.62+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/01/18	Deposit	✓90.00	11/13/18	Deposit	✓180.00	11/19/18	Deposit	✓90.00
11/02/18	Deposit	✓90.00	11/14/18	Deposit	✓90.00	11/27/18	Deposit	✓90.00
11/05/18	Deposit	✓90.00	11/14/18	Deposit	✓90.00	11/27/18	Deposit	✓270.00
11/05/18	Deposit	✓180.00	11/14/18	Deposit	✓90.00	11/28/18	Deposit	✓90.00
11/06/18	Deposit	✓90.00	11/15/18	Deposit	✓90.00	11/28/18	Deposit	✓180.00
11/07/18	Deposit	✓90.00	11/19/18	Deposit	✓90.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/18 was 21,569.62

Date	Balance	Date	Balance	Date	Balance
11/01/18	21,659.62	11/07/18	22,199.62	11/19/18	22,919.62
11/02/18	21,749.62	11/13/18	22,379.62	11/27/18	23,279.62
11/05/18	22,019.62	11/14/18	22,649.62	11/28/18	23,549.62
11/06/18	22,109.62	11/15/18	22,739.62		

This Statement Cycle Reflects 30 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00

Continued

01/649/1

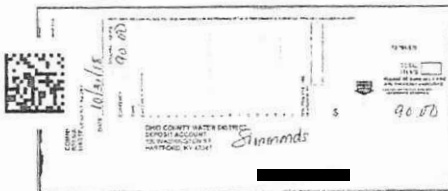


OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 11/30/2018

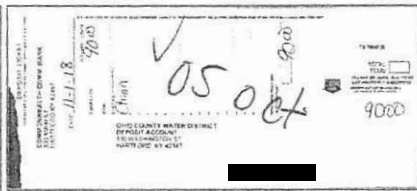
Bank : 438
Images : 17
Page : 2

105 oct

IMAGE STATEMENT



AMT: 90.00 SEQ: 60001900
CK: DT: 11/01/18 ST: Deposit



AMT: 90.00 SEQ: 60100770
CK: DT: 11/02/18 ST: Deposit



AMT: 90.00 SEQ: 60302710
CK: DT: 11/05/18 ST: Deposit



AMT: 180.00 SEQ: 60400450
CK: DT: 11/05/18 ST: Deposit



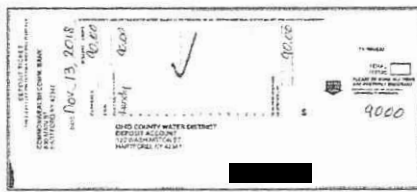
AMT: 90.00 SEQ: 60202120
CK: DT: 11/06/18 ST: Deposit



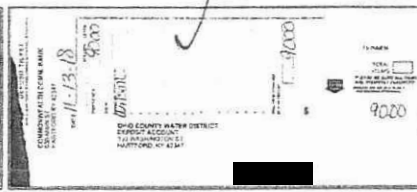
AMT: 90.00 SEQ: 60002140
CK: DT: 11/07/18 ST: Deposit



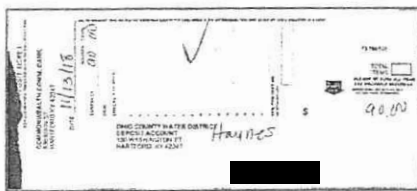
AMT: 180.00 SEQ: 60700240
CK: DT: 11/13/18 ST: Deposit



AMT: 90.00 SEQ: 60203240
CK: DT: 11/14/18 ST: Deposit



AMT: 90.00 SEQ: 60203260
CK: DT: 11/14/18 ST: Deposit



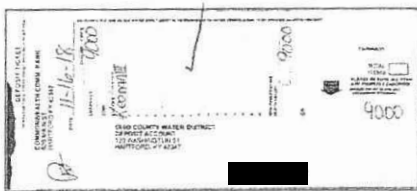
AMT: 90.00 SEQ: 60203310
CK: DT: 11/14/18 ST: Deposit



AMT: 90.00 SEQ: 60001940
CK: DT: 11/15/18 ST: Deposit



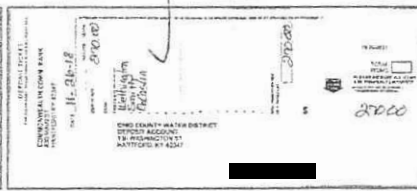
AMT: 90.00 SEQ: 60103050
CK: DT: 11/19/18 ST: Deposit



AMT: 90.00 SEQ: 60103070
CK: DT: 11/19/18 ST: Deposit



AMT: 90.00 SEQ: 60002070
CK: DT: 11/27/18 ST: Deposit



AMT: 270.00 SEQ: 60001720
CK: DT: 11/27/18 ST: Deposit



AMT: 90.00 SEQ: 60002290
CK: DT: 11/28/18 ST: Deposit



AMT: 180.00 SEQ: 60002000
CK: DT: 11/28/18 ST: Deposit

4:02 PM

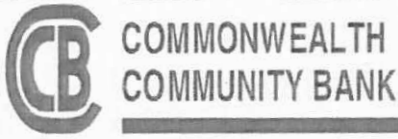
12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

131.220 · DEPOSIT ACCOUNT, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	19,603.92
Cleared Transactions	
Checks and Payments - 1 item	-2,894.30
Deposits and Credits - 1 item	4,860.00
	<u>1,965.70</u>
Total Cleared Transactions	
Cleared Balance	<u><u>21,569.62</u></u>
Register Balance as of 10/31/2018	21,569.62
Ending Balance	21,569.62



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 10/31/2018 Enclosures: (24)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

	Type :	REG	Status :	Active
Category	Number			Amount
Balance Forward From 09/28/18				19,603.92
Deposits	23			4,860.00+
Debits	1			2,894.30
Ending Balance On 10/31/18				21,569.62
Average Balance (Ledger)	22,286.68+			

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/01/18	Deposit	90.00	10/05/18	Deposit	180.00	10/15/18	Deposit	90.00
10/01/18	Deposit	180.00	10/09/18	Deposit	90.00	10/17/18	Deposit	90.00
10/02/18	Deposit	90.00	10/09/18	Deposit	180.00	10/17/18	Deposit	90.00
10/02/18	Deposit	90.00	10/09/18	Deposit	180.00	10/17/18	Deposit	2,250.00
10/03/18	Deposit	180.00	10/10/18	Deposit	90.00	10/19/18	Deposit	90.00
10/03/18	Deposit	180.00	10/10/18	Deposit	90.00	10/23/18	Deposit	90.00
10/04/18	Deposit	90.00	10/11/18	Deposit	180.00	10/25/18	Deposit	90.00
10/04/18	Deposit	90.00	10/15/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/30/18	6409	2,894.30						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 19,603.92

Date	Balance	Date	Balance	Date	Balance
10/01/18	19,873.92	10/09/18	21,223.92	10/19/18	24,283.92
10/02/18	20,053.92	10/10/18	21,403.92	10/23/18	24,373.92
10/03/18	20,413.92	10/11/18	21,583.92	10/25/18	24,463.92
10/04/18	20,593.92	10/15/18	21,763.92	10/30/18	21,569.62
10/05/18	20,773.92	10/17/18	24,193.92		



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 10/31/2018 Enclosures:

(24)

Account No.:



Page: 2

This Statement Cycle Reflects 33 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 10/31/2018

Bank : 438
Images : 24
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 60501380
CK: DT: 10/01/18 ST: Deposit

AMT: 180.00 SEQ: 60501400
CK: DT: 10/01/18 ST: Deposit

AMT: 90.00 SEQ: 60100100
CK: DT: 10/02/18 ST: Deposit

AMT: 90.00 SEQ: 60100140
CK: DT: 10/02/18 ST: Deposit

AMT: 180.00 SEQ: 60002030
CK: DT: 10/03/18 ST: Deposit

AMT: 180.00 SEQ: 60002050
CK: DT: 10/03/18 ST: Deposit

AMT: 90.00 SEQ: 60300170
CK: DT: 10/04/18 ST: Deposit

AMT: 90.00 SEQ: 60300210
CK: DT: 10/04/18 ST: Deposit

AMT: 180.00 SEQ: 60201770
CK: DT: 10/05/18 ST: Deposit

AMT: 90.00 SEQ: 61002850
CK: DT: 10/09/18 ST: Deposit

AMT: 180.00 SEQ: 60800020
CK: DT: 10/09/18 ST: Deposit

AMT: 180.00 SEQ: 61002830
CK: DT: 10/09/18 ST: Deposit

AMT: 90.00 SEQ: 60301980
CK: DT: 10/10/18 ST: Deposit

AMT: 90.00 SEQ: 60302000
CK: DT: 10/10/18 ST: Deposit

AMT: 180.00 SEQ: 60300200
CK: DT: 10/11/18 ST: Deposit

AMT: 90.00 SEQ: 60303250
CK: DT: 10/15/18 ST: Deposit

AMT: 90.00 SEQ: 60303270
CK: DT: 10/15/18 ST: Deposit

AMT: 90.00 SEQ: 60000240
CK: DT: 10/17/18 ST: Deposit

Continued

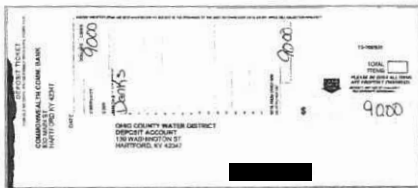
01/654/3



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 10/31/2018

Bank : 438
Images : 24
Page : 4

IMAGE STATEMENT



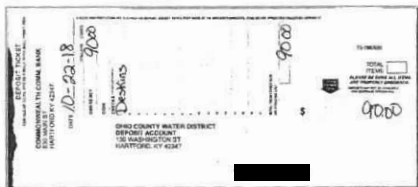
AMT: 90.00 SEQ: 60000260
CK: DT: 10/17/18 ST: Deposit



AMT: 2,250.00 SEQ: 60300760
CK: DT: 10/17/18 ST: Deposit



AMT: 90.00 SEQ: 60002220
CK: DT: 10/19/18 ST: Deposit



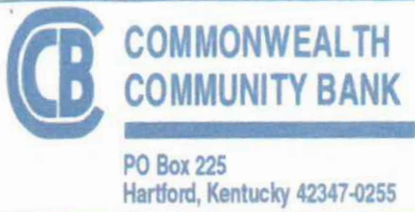
AMT: 90.00 SEQ: 60001110
CK: DT: 10/23/18 ST: Deposit



AMT: 90.00 SEQ: 60002170
CK: DT: 10/25/18 ST: Deposit



AMT: 2,894.30 SEQ: 60002400
CK: 6409 DT: 10/30/18 ST: Paid



Offices: Hartford, KY - 298-3261
 Centertown, KY - 232-4231
 Fordsville, KY - 276-3663
 Greenville, KY - 338-2125
 www.cwcbank.com
 24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
 (DEPOSIT ACCT)
 PO BOX 207
 HARTFORD KY 42347-0207

Statement Date: 10/31/2018 Enclosures: (24) Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 09/28/18				19,603.92
Deposits	23			4,860.00+
Debits	1			2,894.30
Ending Balance On 10/31/18				21,569.62
Average Balance (Ledger)				22,286.68+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/01/18	Deposit	✓ 90.00	10/05/18	Deposit	180.00	10/15/18	Deposit	✓ 90.00
10/01/18	Deposit	✓ 180.00	10/09/18	Deposit	90.00	10/17/18	Deposit	✓ 90.00
10/02/18	Deposit	✓ 90.00	10/09/18	Deposit	180.00	10/17/18	Deposit	✓ 90.00
10/02/18	Deposit	✓ 90.00	10/09/18	Deposit	180.00	10/17/18	Deposit	✓ 2,250.00
10/03/18	Deposit	✓ 180.00	10/10/18	Deposit	90.00	10/19/18	Deposit	✓ 90.00
10/03/18	Deposit	✓ 180.00	10/10/18	Deposit	90.00	10/23/18	Deposit	✓ 90.00
10/04/18	Deposit	✓ 90.00	10/11/18	Deposit	180.00	10/25/18	Deposit	✓ 90.00
10/04/18	Deposit	✓ 90.00	10/15/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/30/18	6409	2,894.30						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 19,603.92

Date	Balance	Date	Balance	Date	Balance
10/01/18	19,873.92	10/09/18	21,223.92	10/19/18	24,283.92
10/02/18	20,053.92	10/10/18	21,403.92	10/23/18	24,373.92
10/03/18	20,413.92	10/11/18	21,583.92	10/25/18	24,463.92
10/04/18	20,593.92	10/15/18	21,763.92	10/30/18	21,569.62
10/05/18	20,773.92	10/17/18	24,193.92		



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2018** Enclosures:

(24)

Account No.:



Page: **2**

This Statement Cycle Reflects 33 Days

EFFECTIVE JANUARY 1ST 2019, CCB WILL BE UPDATING OUR FEE SCHEDULE. OVERDRAFT PRIVELEGE PAID/RETURN ITEM FEE WILL BE \$30.00 PER ITEM. STOP PAY REQUESTS WILL BE \$30.00. DEBIT CARD REPLACEMENT WILL BE \$7.00.FOREIGN ATM FEE WILL BE \$2.00



OHIO CO WATER DISTRICT

Account No. : ██████████
Stmt. Date : 10/31/2018

Bank : 438
Images : 24
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 60501380
CK: DT: 10/01/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60501400
CK: DT: 10/01/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60100100
CK: DT: 10/02/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60100140
CK: DT: 10/02/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60002030
CK: DT: 10/03/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60002050
CK: DT: 10/03/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60300170
CK: DT: 10/04/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60300210
CK: DT: 10/04/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60201770
CK: DT: 10/05/18 ST: Deposit ✓

AMT: 90.00 SEQ: 61002850
CK: DT: 10/09/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60800020
CK: DT: 10/09/18 ST: Deposit ✓

AMT: 180.00 SEQ: 61002830
CK: DT: 10/09/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60301980
CK: DT: 10/10/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60302000
CK: DT: 10/10/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60300200
CK: DT: 10/11/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60303250
CK: DT: 10/15/18 ST: Deposit

AMT: 90.00 SEQ: 60303270
CK: DT: 10/15/18 ST: Deposit

AMT: 90.00 SEQ: 60000240
CK: DT: 10/17/18 ST: Deposit

Continued

01/654/3

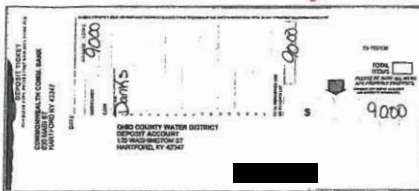


OHIO CO WATER DISTRICT

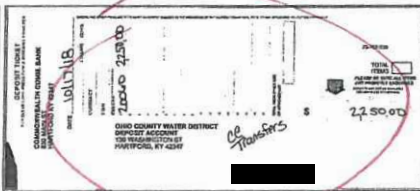
Account No. : [REDACTED]
Stmt. Date : 10/31/2018

Bank : 438
Images : 24
Page : 4

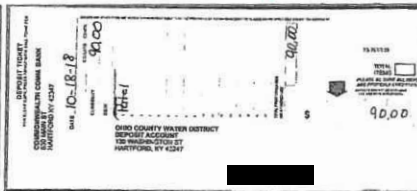
IMAGE STATEMENT



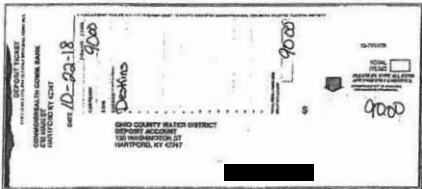
AMT: 90.00 SEQ: 60000260
CK: DT: 10/17/18 ST: Deposit



AMT: 2,250.00 SEQ: 60300760
CK: DT: 10/17/18 ST: Deposit



AMT: 90.00 SEQ: 60002220
CK: DT: 10/19/18 ST: Deposit



AMT: 90.00 SEQ: 60001110
CK: DT: 10/23/18 ST: Deposit



AMT: 90.00 SEQ: 60002170
CK: DT: 10/25/18 ST: Deposit



AMT: 2,894.30 SEQ: 60002400
CK: 6409 DT: 10/30/18 ST: Paid



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 09/28/2018 Enclosures: (23)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Type :	REG	Status :	Active
	Number			Amount
Balance Forward From 08/31/18				20,594.49
Deposits	22			2,700.00+
Debits	1			3,690.57
Ending Balance On 09/28/18				19,603.92
Average Balance (Ledger)				21,671.21+

ALL CREDIT ACTIVITY

Date	Type	✓Amount	Date	Type	Amount	Date	Type	Amount
09/04/18	Deposit	✓90.00	09/14/18	Deposit	✓90.00	09/21/18	Deposit	✓90.00
09/04/18	Deposit	✓180.00	09/17/18	Deposit	✓90.00	09/21/18	Deposit	✓180.00
09/05/18	Deposit	✓180.00	09/17/18	Deposit	✓90.00	09/24/18	Deposit	✓90.00
09/05/18	Deposit	✓270.00	09/17/18	Deposit	✓180.00	09/24/18	Deposit	✓90.00
09/06/18	Deposit	✓270.00	09/18/18	Deposit	✓90.00	09/26/18	Deposit	✓90.00
09/11/18	Deposit	✓90.00	09/19/18	Deposit	✓90.00	09/27/18	Deposit	✓90.00
09/11/18	Deposit	✓90.00	09/20/18	Deposit	✓90.00			
09/12/18	Deposit	✓90.00	09/20/18	Deposit	✓90.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/26/18	6408	3,690.57 ✓						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/18 was 20,594.49

Date	Balance	Date	Balance	Date	Balance
09/04/18	20,864.49	09/14/18	21,944.49	09/21/18	22,934.49
09/05/18	21,314.49	09/17/18	22,304.49	09/24/18	23,114.49
09/06/18	21,584.49	09/18/18	22,394.49	09/26/18	19,513.92
09/11/18	21,764.49	09/19/18	22,484.49	09/27/18	19,603.92
09/12/18	21,854.49	09/20/18	22,664.49		



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 09/28/2018 Enclosures:

(23)

Account No.:



Page: 2

This Statement Cycle Reflects 28 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT

Account No. : [REDACTED]

Stmt. Date : 09/28/2018

Bank : 438

Images : 23

Page : 3

✓ OS

IMAGE STATEMENT

✓

AMT: 90.00 SEQ: 60402260
CK: DT: 09/04/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60500040
CK: DT: 09/04/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60400550
CK: DT: 09/05/18 ST: Deposit ✓

AMT: 270.00 SEQ: 60400530
CK: DT: 09/05/18 ST: Deposit ✓

AMT: 270.00 SEQ: 60202520
CK: DT: 09/06/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60100040
CK: DT: 09/11/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60100060
CK: DT: 09/11/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60100490
CK: DT: 09/12/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60001770
CK: DT: 09/14/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60500190
CK: DT: 09/17/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60500570
CK: DT: 09/17/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60500550
CK: DT: 09/17/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60002130
CK: DT: 09/18/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60002050
CK: DT: 09/19/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60301270
CK: DT: 09/20/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60301620
CK: DT: 09/20/18 ST: Deposit ✓

AMT: 90.00 SEQ: 60200310
CK: DT: 09/21/18 ST: Deposit ✓

AMT: 180.00 SEQ: 60200630
CK: DT: 09/21/18 ST: Deposit ✓



OHIO CO WATER DISTRICT

Account No. : [REDACTED]

Stmt. Date : 09/28/2018

Bank : 438

Images : 23

Page : 4

IMAGE STATEMENT

AMT: 90.00 SEQ: 60901710
CK: DT: 09/24/18 ST: Deposit

AMT: 90.00 SEQ: 60901840
CK: DT: 09/24/18 ST: Deposit

AMT: 90.00 SEQ: 60301300
CK: DT: 09/26/18 ST: Deposit

AMT: 90.00 SEQ: 60201570
CK: DT: 09/27/18 ST: Deposit

AMT: 3,690.57 SEQ: 60301620
CK: 6408 DT: 09/26/18 ST: Paid

Deposit Account Monthly September 2018				
Date	Name and Account #	CC Deposit	Deposit	Record #
9/4/18	Dwayne Lant 40-491		\$90.00	✓ 11631
9/4/18	Erika Alcoser Gobeia 41-5660		\$90.00	✓ 11632
9/4/18	Michael Boarman 51-380		\$90.00	✓ 11634
9/4/18	Jerry and Patricia St. Clair 40-260		\$90.00	✓ 11636
9/4/18	Patty Phipps 23-1704		\$90.00	✓ 11638
9/5/18	Christopher Hughey 41-5428		\$90.00	✓ 11640
9/5/18	Russell or Audrey Fulkerson 14-2650		\$90.00	✓ 11642
9/5/18	Andrew Vincent or Courtney Keller 12-1078		\$90.00	✓ 11644
9/7/18	Roger Hayes 12-2872	\$90.00		11648
9/10/18	Keely Clubbs or Tyler Doss 1-2526		\$90.00	✓ 11649
9/10/18	Jordan James 3-2620		\$90.00	✓ 11552
9/11/18	Cristal Daugherty 47-80		\$90.00	✓ 11553
9/13/18	Kenneth Schultz 1-2375		\$90.00	✓ 11555
9/13/18	Chalrie Means 13-780		\$90.00	✓ 11558
9/14/18	Sarah Coots 29-822		\$90.00	✓ 11559
9/14/18	Michelle A. Harrison 51-1080		\$90.00	✓ 11560
9/14/18	M. Gilstrape & Jonathan Bratcher 3-760		\$90.00	✓ 11561
9/17/18	Brian Hillard 15-6445		\$90.00	✓ 11562
9/17/18	Jason Tierney 80-2140	\$90.00		11565
9/18/18	Sean & Christine Logsdon 13-940-		\$90.00	✓ 11567
9/18/18	Kathy Ball 56-1580		\$90.00	✓ 11568
9/19/18	Saul Velasco 2-1320		\$90.00	✓ 11571
9/20/18	Nathan Henderson 1-3700		\$90.00	✓ 11579
9/20/18	Matthew House 80-170		\$90.00	✓ 11584
9/20/18	Larry Faith 3-760		\$90.00	✓ 11586
9/20/18	Adam Saalwaechter 15-4929	\$90.00		11589
9/21/18	Sharon Coomes 80-458		\$90.00	✓ 11655
9/21/18	Breanna & Jonathan Heflin 41-3030	\$90.00		11656
9/21/18	Chad or Melissa Kindle 7-729	\$90.00		11659
9/21/18	Melanie Matthews 47-220		\$90.00	✓ 11660
9/24/18	Aaron or Tamara Phelps 1-250		\$90.00	✓ 11668
9/24/18	Logan Sampson 15-5110	\$90.00		11669
9/25/18	Ben Peay 15-6461		\$90.00	✓ 11671
9/27/18	Brent Barry 12-1055		\$90.00	- 11677
9/27/18	Amanda Phelps 2-4340	\$90.00		11678
9/28/18	Theresa Japczyk 46-2510		\$90.00	- 11683
9/28/18	Terry and Wendy Hohimer 17-70		\$90.00	- 11681
		\$630.00	\$2,700.00	\$3,330.00

4:00 PM

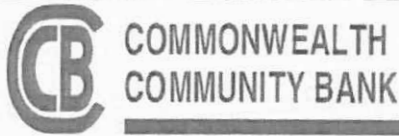
12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

131.220 · DEPOSIT ACCOUNT, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	20,594.49
Cleared Transactions	
Checks and Payments - 1 item	-3,690.57
Deposits and Credits - 1 item	2,700.00
Total Cleared Transactions	<u>-990.57</u>
Cleared Balance	<u>19,603.92</u>
Register Balance as of 09/30/2018	19,603.92
New Transactions	
Deposits and Credits - 1 item	4,860.00
Total New Transactions	<u>4,860.00</u>
Ending Balance	<u>24,463.92</u>



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartfort, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 09/28/2018 Enclosures: (23)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Type :	REG	Status :	Active
Balance Forward From 08/31/18	Number			Amount
Deposits	22			2,700.00+
Debits	1			3,690.57
Ending Balance On 09/28/18				19,603.92
Average Balance (Ledger)	21,671.21+			

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/04/18	Deposit	90.00	09/14/18	Deposit	90.00	09/21/18	Deposit	90.00
09/04/18	Deposit	180.00	09/17/18	Deposit	90.00	09/21/18	Deposit	180.00
09/05/18	Deposit	180.00	09/17/18	Deposit	90.00	09/24/18	Deposit	90.00
09/05/18	Deposit	270.00	09/17/18	Deposit	180.00	09/24/18	Deposit	90.00
09/06/18	Deposit	270.00	09/18/18	Deposit	90.00	09/26/18	Deposit	90.00
09/11/18	Deposit	90.00	09/19/18	Deposit	90.00	09/27/18	Deposit	90.00
09/11/18	Deposit	90.00	09/20/18	Deposit	90.00			
09/12/18	Deposit	90.00	09/20/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

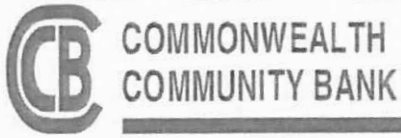
* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/26/18	6408	3,690.57						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/18 was 20,594.49

Date	Balance	Date	Balance	Date	Balance
09/04/18	20,864.49	09/14/18	21,944.49	09/21/18	22,934.49
09/05/18	21,314.49	09/17/18	22,304.49	09/24/18	23,114.49
09/06/18	21,584.49	09/18/18	22,394.49	09/26/18	19,513.92
09/11/18	21,764.49	09/19/18	22,484.49	09/27/18	19,603.92
09/12/18	21,854.49	09/20/18	22,664.49		



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 09/28/2018 Enclosures: (23) Account No.: [REDACTED] Page: 2

This Statement Cycle Reflects 28 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 09/28/2018

Bank : 438
Images : 23
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 60402260
CK: DT: 09/04/18 ST: Deposit

AMT: 180.00 SEQ: 60500040
CK: DT: 09/04/18 ST: Deposit

AMT: 180.00 SEQ: 60400550
CK: DT: 09/05/18 ST: Deposit

AMT: 270.00 SEQ: 60400530
CK: DT: 09/05/18 ST: Deposit

AMT: 270.00 SEQ: 60202520
CK: DT: 09/06/18 ST: Deposit

AMT: 90.00 SEQ: 60100040
CK: DT: 09/11/18 ST: Deposit

AMT: 90.00 SEQ: 60100060
CK: DT: 09/11/18 ST: Deposit

AMT: 90.00 SEQ: 60100490
CK: DT: 09/12/18 ST: Deposit

AMT: 90.00 SEQ: 60001770
CK: DT: 09/14/18 ST: Deposit

AMT: 90.00 SEQ: 60500190
CK: DT: 09/17/18 ST: Deposit

AMT: 90.00 SEQ: 60500570
CK: DT: 09/17/18 ST: Deposit

AMT: 180.00 SEQ: 60500550
CK: DT: 09/17/18 ST: Deposit

AMT: 90.00 SEQ: 60002130
CK: DT: 09/18/18 ST: Deposit

AMT: 90.00 SEQ: 60002050
CK: DT: 09/19/18 ST: Deposit

AMT: 90.00 SEQ: 60301270
CK: DT: 09/20/18 ST: Deposit

AMT: 90.00 SEQ: 60301620
CK: DT: 09/20/18 ST: Deposit

AMT: 90.00 SEQ: 60200310
CK: DT: 09/21/18 ST: Deposit

AMT: 180.00 SEQ: 60200630
CK: DT: 09/21/18 ST: Deposit

Continued

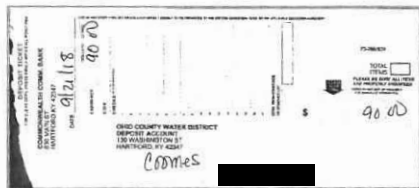
01/659/3



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmnt. Date : 09/28/2018

Bank : 438
Images : 23
Page : 4

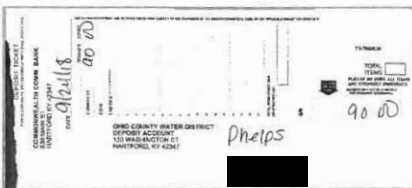
IMAGE STATEMENT



AMT: 90.00 SEQ: 60901710
CK: DT: 09/24/18 ST: Deposit



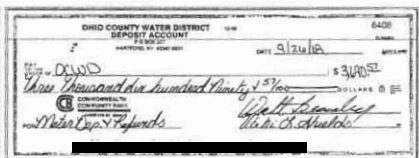
AMT: 90.00 SEQ: 60901840
CK: DT: 09/24/18 ST: Deposit



AMT: 90.00 SEQ: 60301300
CK: DT: 09/26/18 ST: Deposit



AMT: 90.00 SEQ: 60201570
CK: DT: 09/27/18 ST: Deposit



AMT: 3,690.57 SEQ: 60301620
CK: 6408 DT: 09/26/18 ST: Paid

3:58 PM

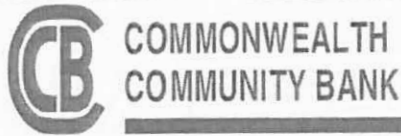
OHIO COUNTY WATER DISTRICT

Reconciliation Summary

12/03/18

131.220 · DEPOSIT ACCOUNT, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	19,573.39
Cleared Transactions	
Checks and Payments - 1 item	-2,398.90
Deposits and Credits - 1 item	3,420.00
Total Cleared Transactions	1,021.10
Cleared Balance	<u>20,594.49</u>
Register Balance as of 08/31/2018	20,594.49
New Transactions	
Checks and Payments - 1 item	-3,690.57
Deposits and Credits - 2 items	7,560.00
Total New Transactions	3,869.43
Ending Balance	<u><u>24,463.92</u></u>



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

2707755799

Statement Date: 08/31/2018 Enclosures: (24) Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

	Type :	REG	Status :	Active
Category	Number		Amount	
Balance Forward From 07/31/18			19,573.39	
Deposits	23		3,420.00+	
Debits	1		2,398.90	
Ending Balance On 08/31/18			20,594.49	
Average Balance (Ledger)	21,029.91+			

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/02/18	Deposit	90.00	08/10/18	Deposit	90.00	08/21/18	Deposit	90.00
08/03/18	Deposit	90.00	08/10/18	Deposit	180.00	08/23/18	Deposit	90.00
08/07/18	Deposit	90.00	08/13/18	Deposit	90.00	08/24/18	Deposit	90.00
08/08/18	Deposit	90.00	08/15/18	Deposit	180.00	08/28/18	Deposit	180.00
08/08/18	Deposit	90.00	08/15/18	Deposit	180.00	08/30/18	Deposit	270.00
08/08/18	Deposit	180.00	08/20/18	Deposit	90.00	08/31/18	Deposit	90.00
08/09/18	Deposit	90.00	08/20/18	Deposit	180.00	08/31/18	Deposit	90.00
08/09/18	Deposit	90.00	08/20/18	Deposit	720.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/30/18	6407	2,398.90						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/18 was 19,573.39

Date	Balance	Date	Balance	Date	Balance
08/02/18	19,663.39	08/10/18	20,653.39	08/23/18	22,273.39
08/03/18	19,753.39	08/13/18	20,743.39	08/24/18	22,363.39
08/07/18	19,843.39	08/15/18	21,103.39	08/28/18	22,543.39
08/08/18	20,203.39	08/20/18	22,093.39	08/30/18	20,414.49
08/09/18	20,383.39	08/21/18	22,183.39	08/31/18	20,594.49



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2018 Enclosures:

(24)

Account No.:



Page: 2

This Statement Cycle Reflects 31 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 08/31/2018

Bank : 438
Images : 24
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 6020060
CK: DT: 08/02/18 ST: Deposit

AMT: 90.00 SEQ: 6030040
CK: DT: 08/03/18 ST: Deposit

AMT: 90.00 SEQ: 60104580
CK: DT: 08/07/18 ST: Deposit

AMT: 90.00 SEQ: 60002560
CK: DT: 08/08/18 ST: Deposit

AMT: 90.00 SEQ: 60002630
CK: DT: 08/08/18 ST: Deposit

AMT: 180.00 SEQ: 60000800
CK: DT: 08/08/18 ST: Deposit

AMT: 90.00 SEQ: 60100410
CK: DT: 08/09/18 ST: Deposit

AMT: 90.00 SEQ: 60100430
CK: DT: 08/09/18 ST: Deposit

AMT: 90.00 SEQ: 60101360
CK: DT: 08/10/18 ST: Deposit

AMT: 180.00 SEQ: 60101380
CK: DT: 08/10/18 ST: Deposit

AMT: 90.00 SEQ: 60300590
CK: DT: 08/13/18 ST: Deposit

AMT: 180.00 SEQ: 60002070
CK: DT: 08/15/18 ST: Deposit

AMT: 180.00 SEQ: 60002090
CK: DT: 08/15/18 ST: Deposit

AMT: 90.00 SEQ: 60202060
CK: DT: 08/20/18 ST: Deposit

AMT: 180.00 SEQ: 60201640
CK: DT: 08/20/18 ST: Deposit

AMT: 720.00 SEQ: 60201620
CK: DT: 08/20/18 ST: Deposit

AMT: 90.00 SEQ: 60001750
CK: DT: 08/21/18 ST: Deposit

AMT: 90.00 SEQ: 60200410
CK: DT: 08/23/18 ST: Deposit

Continued

01/661/3



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 08/31/2018

Bank : 438
Images : 24
Page : 4

IMAGE STATEMENT

AMT: 90.00 SEQ: 60301330
CK: DT: 08/24/18 ST: Deposit

AMT: 180.00 SEQ: 60001450
CK: DT: 08/28/18 ST: Deposit

AMT: 270.00 SEQ: 60101360
CK: DT: 08/30/18 ST: Deposit

AMT: 90.00 SEQ: 60001210
CK: DT: 08/31/18 ST: Deposit

AMT: 90.00 SEQ: 60001230
CK: DT: 08/31/18 ST: Deposit

AMT: 2,398.90 SEQ: 60101200
CK: 6407 DT: 08/30/18 ST: Paid

3:38 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
131.220 · DEPOSIT ACCOUNT, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	19,335.43
Cleared Transactions	
Checks and Payments - 1 item	-3,452.04
Deposits and Credits - 2 items	3,690.00
Total Cleared Transactions	<u>237.96</u>
Cleared Balance	<u>19,573.39</u>
Register Balance as of 07/31/2018	19,573.39
Ending Balance	19,573.39

3:38 PM

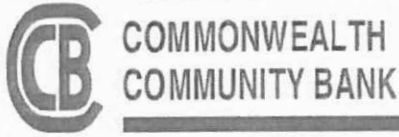
12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

131.220 · DEPOSIT ACCOUNT, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,335.43
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/25/2018	6406	OCWD	X	-3,452.04	-3,452.04
Total Checks and Payments					-3,452.04	-3,452.04
Deposits and Credits - 2 items						
Deposit	06/30/2018			X	180.00	180.00
Deposit	07/31/2018			X	3,510.00	3,690.00
Total Deposits and Credits					3,690.00	3,690.00
Total Cleared Transactions					237.96	237.96
Cleared Balance					237.96	19,573.39
Register Balance as of 07/31/2018					237.96	19,573.39
Ending Balance					237.96	19,573.39



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

231

Statement Date: 07/31/2018 Enclosures: (21)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

	Type :	REG	Status :	Active
Category	Number		Amount	
Balance Forward From 06/29/18			19,335.43	
Deposits	20		3,690.00+	
Debits	1		3,452.04	
Ending Balance On 07/31/18			19,573.39	
Average Balance (Ledger)	20,427.29+			

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/02/18	Deposit	90.00	07/10/18	Deposit	180.00	07/24/18	Deposit	90.00
07/02/18	Deposit	90.00	07/11/18	Deposit	90.00	07/24/18	Deposit	90.00
07/05/18	Deposit	90.00	07/16/18	Deposit	90.00	07/25/18	Deposit	90.00
07/05/18	Deposit	180.00	07/16/18	Deposit	180.00	07/25/18	Deposit	1,350.00
07/06/18	Deposit	180.00	07/18/18	Deposit	90.00	07/27/18	Deposit	90.00
07/06/18	Deposit	180.00	07/18/18	Deposit	270.00	07/31/18	Deposit	90.00
07/09/18	Deposit	90.00	07/23/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

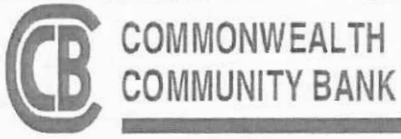
* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/27/18	6406	3,452.04						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/29/18 was 19,335.43

Date	Balance	Date	Balance	Date	Balance
07/02/18	19,515.43	07/11/18	20,505.43	07/25/18	22,845.43
07/05/18	19,785.43	07/16/18	20,775.43	07/27/18	19,483.39
07/06/18	20,145.43	07/18/18	21,135.43	07/31/18	19,573.39
07/09/18	20,235.43	07/23/18	21,225.43		
07/10/18	20,415.43	07/24/18	21,405.43		



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2018** Enclosures:

(21)

Account No.:



Page: 2

This Statement Cycle Reflects 32 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 07/31/2018

Bank : 438
Images : 21
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 60801840
CK: DT: 07/02/18 ST: Deposit

AMT: 90.00 SEQ: 60801860
CK: DT: 07/02/18 ST: Deposit

AMT: 90.00 SEQ: 60301370
CK: DT: 07/05/18 ST: Deposit

AMT: 180.00 SEQ: 60301350
CK: DT: 07/05/18 ST: Deposit

AMT: 180.00 SEQ: 60201040
CK: DT: 07/06/18 ST: Deposit

AMT: 180.00 SEQ: 60201080
CK: DT: 07/06/18 ST: Deposit

AMT: 90.00 SEQ: 60600200
CK: DT: 07/09/18 ST: Deposit

AMT: 180.00 SEQ: 60301220
CK: DT: 07/10/18 ST: Deposit

AMT: 90.00 SEQ: 60200020
CK: DT: 07/11/18 ST: Deposit

AMT: 90.00 SEQ: 60502490
CK: DT: 07/16/18 ST: Deposit

AMT: 180.00 SEQ: 60502510
CK: DT: 07/16/18 ST: Deposit

AMT: 90.00 SEQ: 60101150
CK: DT: 07/18/18 ST: Deposit

AMT: 270.00 SEQ: 60101170
CK: DT: 07/18/18 ST: Deposit

AMT: 90.00 SEQ: 60300260
CK: DT: 07/23/18 ST: Deposit

AMT: 90.00 SEQ: 60200620
CK: DT: 07/24/18 ST: Deposit

AMT: 90.00 SEQ: 60200700
CK: DT: 07/24/18 ST: Deposit

AMT: 90.00 SEQ: 60200600
CK: DT: 07/25/18 ST: Deposit

AMT: 1,350.00 SEQ: 60200620
CK: DT: 07/25/18 ST: Deposit

Continued

01/667/3



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 07/31/2018

Bank : 438
Images : 21
Page : 4

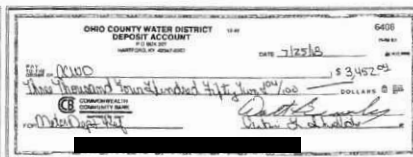
IMAGE STATEMENT



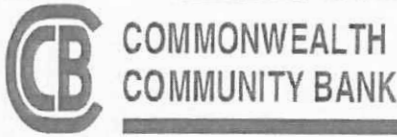
AMT: 90.00 SEQ: 60201550
CK: DT: 07/27/18 ST: Deposit



AMT: 90.00 SEQ: 60001890
CK: DT: 07/31/18 ST: Deposit



AMT: 3,452.04 SEQ: 60201770
CK: 6406 DT: 07/27/18 ST: Paid



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 06/29/2018 Enclosures: (21) Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/31/18						19,081.97
Deposits	19					5,580.00+
Debits	2					5,326.54
Ending Balance On 06/29/18						19,335.43
Average Balance (Ledger)						18,572.82+

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at http://www.cwcbankhb.com/site/financial_privacy.pdf or we will mail you a free copy upon request if you call us at 270-298-3261

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/04/18	Deposit	90.00	06/13/18	Deposit	90.00	06/25/18	Deposit	180.00
06/04/18	Deposit	90.00	06/14/18	Deposit	270.00	06/27/18	Deposit	180.00
06/04/18	Deposit	180.00	06/18/18	Deposit	180.00	06/27/18	Deposit	180.00
06/06/18	Deposit	90.00	06/20/18	Deposit	2,790.00	06/29/18	Deposit	90.00
06/11/18	Deposit	270.00	06/21/18	Deposit	90.00	06/29/18	Deposit	90.00
06/12/18	Deposit	90.00	06/21/18	Deposit	450.00			
06/13/18	Deposit	90.00	06/22/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/01/18	6403	2,393.68	06/27/18	6404	2,932.86			

**COMMONWEALTH
COMMUNITY BANK**PO Box 225
Hartford, Kentucky 42347-0255Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177

FINANCIAL SERVICES STATEMENT

Statement Date: **06/29/2018** Enclosures: (21)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/18 was 19,081.97

Date	Balance	Date	Balance	Date	Balance
06/01/18	16,688.29	06/13/18	17,678.29	06/22/18	21,548.29
06/04/18	17,048.29	06/14/18	17,948.29	06/25/18	21,728.29
06/06/18	17,138.29	06/18/18	18,128.29	06/27/18	19,155.43
06/11/18	17,408.29	06/20/18	20,918.29	06/29/18	19,335.43
06/12/18	17,498.29	06/21/18	21,458.29		

This Statement Cycle Reflects 29 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 06/29/2018

Bank : 438
Images : 21
Page : 4

IMAGE STATEMENT

DEPOSIT TICKET
6-28-18
90.00
90.00

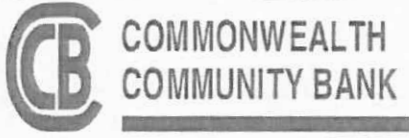
OHIO COUNTY WATER DISTRICT
DEPOSIT ACCOUNT
6403
DATE 6/22/18
\$ 2,393.68
Two Thousand Three Hundred Thirty Three and 60/100
Walter Earl Richards

OHIO COUNTY WATER DISTRICT
DEPOSIT ACCOUNT
6404
DATE 6/22/18
\$ 2,932.86
Two Thousand Nine Hundred Thirty Two and 86/100
Walter Earl Richards

AMT: 90.00 SEQ: 60002320
CK: DT: 06/29/18 ST: Deposit

AMT: 2,393.68 SEQ: 60101250
CK: 6403 DT: 06/01/18 ST: Paid

AMT: 2,932.86 SEQ: 60000450
CK: 6404 DT: 06/27/18 ST: Paid



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

Statement Date: 05/31/2018 Enclosures: (22)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Amount
Balance Forward From 04/30/18		16,111.97
Deposits	22	2,970.00+
Debits		0.00
Ending Balance On 05/31/18		19,081.97
Average Balance (Ledger)	17,697.13+	

Type : REG Status : Active

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/01/18	Deposit	90.00	05/10/18	Deposit	90.00	05/23/18	Deposit	180.00
05/02/18	Deposit	90.00	05/10/18	Deposit	180.00	05/23/18	Deposit	270.00
05/03/18	Deposit	90.00	05/11/18	Deposit	90.00	05/25/18	Deposit	90.00
05/03/18	Deposit	180.00	05/16/18	Deposit	90.00	05/25/18	Deposit	180.00
05/04/18	Deposit	180.00	05/18/18	Deposit	90.00	05/31/18	Deposit	90.00
05/07/18	Deposit	90.00	05/21/18	Deposit	90.00	05/31/18	Deposit	90.00
05/09/18	Deposit	90.00	05/21/18	Deposit	180.00			
05/09/18	Deposit	180.00	05/22/18	Deposit	270.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 16,111.97

Date	Balance	Date	Balance	Date	Balance
05/01/18	16,201.97	05/09/18	17,101.97	05/21/18	17,911.97
05/02/18	16,291.97	05/10/18	17,371.97	05/22/18	18,181.97
05/03/18	16,561.97	05/11/18	17,461.97	05/23/18	18,631.97
05/04/18	16,741.97	05/16/18	17,551.97	05/25/18	18,901.97
05/07/18	16,831.97	05/18/18	17,641.97	05/31/18	19,081.97



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2018** Enclosures:

(22)

Account No.:



Page: 2

This Statement Cycle Reflects 31 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmnt. Date : 05/31/2018

Bank : 438
Images : 22
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 60101990
CK: DT: 05/01/18 ST: Deposit

AMT: 90.00 SEQ: 60100350
CK: DT: 05/02/18 ST: Deposit

AMT: 90.00 SEQ: 60100020
CK: DT: 05/03/18 ST: Deposit

AMT: 180.00 SEQ: 60100040
CK: DT: 05/03/18 ST: Deposit

AMT: 180.00 SEQ: 60001990
CK: DT: 05/04/18 ST: Deposit

AMT: 90.00 SEQ: 60700200
CK: DT: 05/07/18 ST: Deposit

AMT: 90.00 SEQ: 60101490
CK: DT: 05/09/18 ST: Deposit

AMT: 180.00 SEQ: 60100270
CK: DT: 05/09/18 ST: Deposit

AMT: 90.00 SEQ: 60502930
CK: DT: 05/10/18 ST: Deposit

AMT: 180.00 SEQ: 60500020
CK: DT: 05/10/18 ST: Deposit

AMT: 90.00 SEQ: 60002000
CK: DT: 05/11/18 ST: Deposit

AMT: 90.00 SEQ: 60001050
CK: DT: 05/16/18 ST: Deposit

AMT: 90.00 SEQ: 60100250
CK: DT: 05/18/18 ST: Deposit

AMT: 90.00 SEQ: 60201740
CK: DT: 05/21/18 ST: Deposit

AMT: 180.00 SEQ: 60201990
CK: DT: 05/21/18 ST: Deposit

AMT: 270.00 SEQ: 60100740
CK: DT: 05/22/18 ST: Deposit

AMT: 180.00 SEQ: 60001590
CK: DT: 05/23/18 ST: Deposit

AMT: 270.00 SEQ: 60001500
CK: DT: 05/23/18 ST: Deposit



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 05/31/2018

Bank : 438
Images : 22
Page : 4

IMAGE STATEMENT

DEPOSIT TICKET
DATE: 5-24-18
AMOUNT: 9000
NAME: Oraca Diaz
COMMONWEALTH COMMUNITY BANK
OHIO COUNTY WATER DISTRICT
DEPOSIT ACCOUNT
18 HARRISON ST
MARTINSVILLE, KY 40421

DEPOSIT TICKET
DATE: 5-23-18
AMOUNT: 18000
NAME: Lamber Porter
COMMONWEALTH COMMUNITY BANK
OHIO COUNTY WATER DISTRICT
DEPOSIT ACCOUNT
18 HARRISON ST
MARTINSVILLE, KY 40421

DEPOSIT TICKET
DATE: 5-29-18
AMOUNT: 9000
NAME: Wang
COMMONWEALTH COMMUNITY BANK
OHIO COUNTY WATER DISTRICT
DEPOSIT ACCOUNT
18 HARRISON ST
MARTINSVILLE, KY 40421

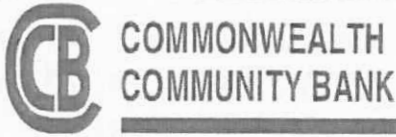
AMT: 90.00 SEQ: 60300640
CK: DT: 05/25/18 ST: Deposit

AMT: 180.00 SEQ: 60300870
CK: DT: 05/25/18 ST: Deposit

AMT: 90.00 SEQ: 60000890
CK: DT: 05/31/18 ST: Deposit

DEPOSIT TICKET
DATE: 5/20/18
AMOUNT: 9000
NAME: Bryan
COMMONWEALTH COMMUNITY BANK
OHIO COUNTY WATER DISTRICT
DEPOSIT ACCOUNT
18 HARRISON ST
MARTINSVILLE, KY 40421

AMT: 90.00 SEQ: 60000980
CK: DT: 05/31/18 ST: Deposit



PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125
www.cwcbank.com
24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

OHIO CO WATER DISTRICT
(DEPOSIT ACCT)
PO BOX 207
HARTFORD KY 42347-0207

13,220

Statement Date: 04/30/2018 Enclosures: (20)

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Category	Number	Amount
Balance Forward From 03/30/18		16,807.08
Deposits	19	2,250.00+
Debits	1	2,945.11
Ending Balance On 04/30/18		16,111.97
Average Balance (Ledger)		17,523.18+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/02/18	Deposit	90.00	04/09/18	Deposit	180.00	04/20/18	Deposit	90.00
04/04/18	Deposit	90.00	04/11/18	Deposit	90.00	04/20/18	Deposit	270.00
04/04/18	Deposit	180.00	04/16/18	Deposit	90.00	04/24/18	Deposit	90.00
04/05/18	Deposit	90.00	04/16/18	Deposit	90.00	04/25/18	Deposit	90.00
04/05/18	Deposit	90.00	04/17/18	Deposit	90.00	04/27/18	Deposit	90.00
04/06/18	Deposit	180.00	04/17/18	Deposit	180.00			
04/09/18	Deposit	90.00	04/19/18	Deposit	90.00			

CHECKS AND OTHER DEBITS

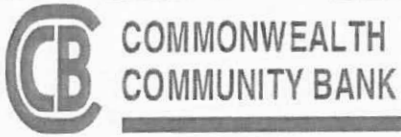
* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/25/18	6402	2,945.11						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/30/18 was 16,807.08

Date	Balance	Date	Balance	Date	Balance
04/02/18	16,897.08	04/11/18	17,887.08	04/24/18	18,877.08
04/04/18	17,167.08	04/16/18	18,067.08	04/25/18	16,021.97
04/05/18	17,347.08	04/17/18	18,337.08	04/27/18	16,111.97
04/06/18	17,527.08	04/19/18	18,427.08		
04/09/18	17,797.08	04/20/18	18,787.08		



**COMMONWEALTH
COMMUNITY BANK**

PO Box 225
Hartford, Kentucky 42347-0255

Offices: Hartford, KY - 298-3261
Centertown, KY - 232-4231
Fordsville, KY - 276-3663
Greenville, KY - 338-2125

www.cwcbank.com

24 Hour Direct Info Line: 1-800-811-8177



FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2018** Enclosures:

(20)

Account No.:

██████████ Page: **2**

This Statement Cycle Reflects 31 Days

TO ACCESS THE NEW INTERNET BANKING BEGINNING 12-11-17, YOU WILL NEED TO USE YOUR EXISTING USERNAME. THE SYSTEM WILL ASK FOR YOUR SECURITY CODE WHICH IS EXISTING LOGIN + LAST 4 SSN. YOU WILL THEN CHOOSE A NEW PASSWORD, SECURITY ?'S AND PHRASE



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 04/30/2018

Bank : 438
Images : 20
Page : 3

IMAGE STATEMENT

AMT: 90.00 SEQ: 60301050
CK: DT: 04/02/18 ST: Deposit

AMT: 90.00 SEQ: 60000980
CK: DT: 04/04/18 ST: Deposit

AMT: 180.00 SEQ: 60000920
CK: DT: 04/04/18 ST: Deposit

AMT: 90.00 SEQ: 60100020
CK: DT: 04/05/18 ST: Deposit

AMT: 90.00 SEQ: 60100040
CK: DT: 04/05/18 ST: Deposit

AMT: 180.00 SEQ: 60301550
CK: DT: 04/06/18 ST: Deposit

AMT: 90.00 SEQ: 60600740
CK: DT: 04/09/18 ST: Deposit

AMT: 180.00 SEQ: 60502980
CK: DT: 04/09/18 ST: Deposit

AMT: 90.00 SEQ: 60100020
CK: DT: 04/11/18 ST: Deposit

AMT: 90.00 SEQ: 61000800
CK: DT: 04/16/18 ST: Deposit

AMT: 90.00 SEQ: 61001290
CK: DT: 04/16/18 ST: Deposit

AMT: 90.00 SEQ: 60002160
CK: DT: 04/17/18 ST: Deposit

AMT: 180.00 SEQ: 60002240
CK: DT: 04/17/18 ST: Deposit

AMT: 90.00 SEQ: 60100640
CK: DT: 04/19/18 ST: Deposit

AMT: 90.00 SEQ: 60300520
CK: DT: 04/20/18 ST: Deposit

AMT: 270.00 SEQ: 60300610
CK: DT: 04/20/18 ST: Deposit

AMT: 90.00 SEQ: 60001410
CK: DT: 04/24/18 ST: Deposit

AMT: 90.00 SEQ: 60100870
CK: DT: 04/25/18 ST: Deposit



OHIO CO WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 04/30/2018

Bank : 438
Images : 20
Page : 4

IMAGE STATEMENT

AMT: 90.00 SEQ: 60000870
CK: DT: 04/27/18 ST: Deposit

AMT: 2,945.11 SEQ: 60100990
CK: 6402 DT: 04/25/18 ST: Paid

3:33 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
131.220 · DEPOSIT ACCOUNT, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	19,081.97
Cleared Transactions	
Checks and Payments - 2 items	-5,326.54
Deposits and Credits - 1 item	5,580.00
Total Cleared Transactions	253.46
Cleared Balance	<u>19,335.43</u>
Uncleared Transactions	
Deposits and Credits - 1 item	180.00
Total Uncleared Transactions	180.00
Register Balance as of 06/30/2018	<u>19,515.43</u>
New Transactions	
Checks and Payments - 1 item	-3,452.04
Deposits and Credits - 1 item	3,510.00
Total New Transactions	57.96
Ending Balance	<u>19,573.39</u>

3:33 PM
12/03/18**OHIO COUNTY WATER DISTRICT
Reconciliation Detail**

131.220 · DEPOSIT ACCOUNT, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,081.97
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/01/2018	6403	OCWD	X	-2,393.68	-2,393.68
Check	06/25/2018	6404	OCWD	X	-2,932.86	-5,326.54
Total Checks and Payments					-5,326.54	-5,326.54
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	5,580.00	5,580.00
Total Deposits and Credits					5,580.00	5,580.00
Total Cleared Transactions					253.46	253.46
Cleared Balance					253.46	19,335.43
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018				180.00	180.00
Total Deposits and Credits					180.00	180.00
Total Uncleared Transactions					180.00	180.00
Register Balance as of 06/30/2018					433.46	19,515.43
New Transactions						
Checks and Payments - 1 item						
Check	07/25/2018	6406	OCWD		-3,452.04	-3,452.04
Total Checks and Payments					-3,452.04	-3,452.04
Deposits and Credits - 1 item						
Deposit	07/31/2018				3,510.00	3,510.00
Total Deposits and Credits					3,510.00	3,510.00
Total New Transactions					57.96	57.96
Ending Balance					491.42	19,573.39

3:18 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
131.220 · DEPOSIT ACCOUNT, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	16,111.97
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,970.00</u>
Total Cleared Transactions	<u>2,970.00</u>
Cleared Balance	<u>19,081.97</u>
Register Balance as of 05/31/2018	19,081.97
New Transactions	
Checks and Payments - 3 items	-8,778.58
Deposits and Credits - 3 items	<u>9,270.00</u>
Total New Transactions	<u>491.42</u>
Ending Balance	<u>19,573.39</u>

3:17 PM
12/03/18

OHIO COUNTY WATER DISTRICT
Reconciliation Summary
131.220 · DEPOSIT ACCOUNT, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	20,810.75
Cleared Transactions	
Checks and Payments - 8 items	-20,883.78
Deposits and Credits - 8 items	16,185.00
Total Cleared Transactions	<u>-4,698.78</u>
Cleared Balance	<u><u>16,111.97</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	90.00
Total Uncleared Transactions	<u>90.00</u>
Register Balance as of 04/30/2018	<u><u>16,201.97</u></u>
New Transactions	
Checks and Payments - 3 items	-8,778.58
Deposits and Credits - 4 items	12,150.00
Total New Transactions	<u>3,371.42</u>
Ending Balance	<u><u>19,573.39</u></u>

5:28 PM

02/17/19

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

135.220 · DEPOSIT ACCOUNT CD, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	168,601.68
Cleared Balance	168,601.68
Register Balance as of 12/31/2018	168,601.68
Ending Balance	168,601.68

5:28 PM

02/17/19

OHIO COUNTY WATER DISTRICT

Reconciliation Detail

135.220 · DEPOSIT ACCOUNT CD, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,601.68
Cleared Balance						168,601.68
Register Balance as of 12/31/2018						168,601.68
Ending Balance						168,601.68



OHIO CO WATER DISTRICT

135,22

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close
CD *6250-1006250Balance

Dep Acct CD

\$168,601.68



Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH



DATE RANGE

START

END

Search

Updated: Feb 15, 2019 12:39:45 PM Loading...Updating...



• Tuesday, October 16, 2018

\$1,258.51

\$168,601.68

INTEREST PAYMENT

• Monday, April 16, 2018

- YTD Int Paid

\$0.00

- Account Activity
 - Maturity

04/16/2020

- Last Payment

10/16/2018

- Next Payment

04/16/2019

□

Account Services

- **Statements**

Access statements for this
account

- **Bill Pay -**

2:55 PM
12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary**

135.220 · DEPOSIT ACCOUNT CD, Period Ending ~~05/31/2018~~ 10/10/18

	<u>May 31, 18</u>
Beginning Balance	167,343.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,258.51</u>
Total Cleared Transactions	<u>1,258.51</u>
Cleared Balance	<u><u>168,601.68</u></u>
Register Balance as of 05/31/2018	168,601.68
Ending Balance	168,601.68

2:54 PM

12/03/18

OHIO COUNTY WATER DISTRICT

Reconciliation Summary

135.220 · DEPOSIT ACCOUNT CD, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	166,100.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,242.34</u>
Total Cleared Transactions	<u>1,242.34</u>
Cleared Balance	<u><u>167,343.17</u></u>
Register Balance as of 04/30/2018	167,343.17
Ending Balance	167,343.17

2:52 PM

12/03/18

**OHIO COUNTY WATER DISTRICT
Reconciliation Summary****135.220 · DEPOSIT ACCOUNT CD, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 27 items	<u>166,100.83</u>	
Total Cleared Transactions	<u>166,100.83</u>	
Cleared Balance		<u>166,100.83</u>
Register Balance as of 12/31/2017		166,100.83
New Transactions		
Deposits and Credits - 1 item	<u>1,242.34</u>	
Total New Transactions	<u>1,242.34</u>	
Ending Balance		<u>167,343.17</u>

135,220

OHIO CO WATER DISTRICT

Manage Profile

View Accounts Move Money Deposit Checks Manage Cards Find Locations Messages Manage Alerts Reports Documents Log Out

Swipe left to close

CD *6250-1006250Balance

\$168,601.68

Sort: **Date (Newest First)**

DOWNLOAD FORMAT

Required

START

Required

END

Required

Download

• SEARCH

DATE RANGE

START

END

Search

Updated: Nov 27, 2018 2:01:06 PM Loading...Updating...

• Tuesday, October 16, 2018

\$1,258.51

\$168,601.68

INTEREST PAYMENT

• Monday, April 16, 2018

ATTACHMENT 1-C

**OHIO COUNTY WATER DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2018 and 2017**

NOTE 5. CHANGES IN CAPITAL ASSETS (Continued)

The 2018 depreciation expense of \$1,141,268 is reported in the statement of revenue and expenses in two separate amounts as depreciation expense in operating expenses of \$1,139,914 and \$1,353 as non-utility expense included in the non-operating revenues / expenses section.

NOTE 6. LONG-TERM DEBT

Changes in long-term debt for the year ended December 31, 2018 were as follows:

	Balance 01-01-2018	Increases	Decreases	Balance 12-31-2018	Current Portion
Loan Payable KIA F08-08 (a)	\$ 3,003,813	\$ -0-	\$ (200,925)	\$ 2,802,888	\$ 202,940
Revenue Bonds Series 91-01 (b)	6,570,000	-0-	(97,000)	6,473,000	101,000
Revenue Bonds Series 91-03 (c)	1,126,500	-0-	(16,500)	1,110,000	17,500
Revenue Bonds Series 2015 (d)	665,000	-0-	(105,000)	560,000	110,000
Loan Payable KIA F15-069 (e)	<u>1,174,227</u>	<u>87,546</u>	<u>(51,009)</u>	<u>1,210,764</u>	<u>56,525</u>
Total	<u>\$ 12,539,540</u>	<u>\$ 87,546</u>	<u>\$ (470,434)</u>	<u>\$ 12,156,652</u>	<u>\$ 487,965</u>

The long-term debt at December 31, 2018, consisted of the following:

(a) Loan Payable Kentucky Infrastructure Authority (KIA) F08-08:

In 2011, the District began drawing loan proceeds from KIA for the construction of the new water treatment plant. The amount, not to exceed \$5,000,000, was completed for \$3,742,957. Repayment of the loan commenced after the project was completed and requires semi-annual payments on the dates established by the schedule of payments. The loan bears an interest rate of 1% and an administrative fee of 0.25% over a term of 20 years.

(b) Revenue Bonds Series 91-01 and 91-03:

The District issued \$8,200,000 of Water works Revenue Bonds to provide construction funds for the new water treatment plant. The total amount of bonds issued are made up of two separate series of bonds, with \$7,000,000 from Series A and \$1,200,000 from Series B. Payments are due January 1st of each year for a term of 40 years. Both bonds have an interest rate of 4.125%. The bonds are fully registered and insured as to the principal and interest.

(c) Revenue Bonds Series 2015:

The District issued \$960,000 of Water works Revenue Bonds Series 2015 to provide for the refunding of the outstanding Series 2003 bonds. The bonds are fully registered and insured as to principal and interest. Interest is payable semi-annually on February 1 and August 1 of each year commencing August 1, 2015. Principal is payable annually on August 1. The bonds are not subject to optional redemption prior to their stated maturities.

(d) Loan Payable Kentucky Infrastructure Authority (KIA) F15-069:

In 2015, the District was approved for a revolving loan not to exceed \$1,630,000 to replace approximately 17,500 linear feet of eight and ten inch lines with a sixteen inch line. The loan is to be repaid commencing one year after completion of the project over a period not to exceed twenty years. It is anticipated that any portion of the loan not currently used may be drawn down or transferred to another project. Principal and interest are payable semi-annually.

**OHIO COUNTY WATER DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2018 and 2017**

NOTE 6. LONG-TERM DEBT (Continued)

A schedule of the principal due on loans and bonds at December 31, 2018 is as follows:

Year	KIA	KIA	Revenue Bonds			Total
	Loan	Loan	Series	Series	Series	
	<u>F08-08</u>	<u>F15-069</u>	<u>2015</u>	<u>91-01</u>	<u>91-03</u>	
2019	202,940	56,525	110,000	101,000	17,500	487,965
2020	204,974	56,934	110,000	105,000	18,000	494,908
2021	207,029	57,934	110,000	109,500	19,000	503,463
2022	209,105	58,953	115,000	114,000	19,500	516,558
2023	211,201	59,989	115,000	118,500	20,500	525,190
2024-2027	866,190	250,688	0	525,500	90,000	1,732,378
2028-2032	901,449	338,956	0	789,500	135,500	2,165,405
2033-2037	0	330,785	0	966,000	166,000	1,462,785
2038-2042	0	0	0	1,181,500	203,000	1,384,500
2043-2047	0	0	0	1,447,000	247,500	1,694,500
2048-2050	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,015,500</u>	<u>173,500</u>	<u>1,189,000</u>
Total	2,802,888	1,210,764	560,000	6,473,000	1,110,000	12,156,652
Less Current Portion	<u>(202,940)</u>	<u>(56,525)</u>	<u>(110,000)</u>	<u>(101,000)</u>	<u>(17,500)</u>	<u>(487,965)</u>
Long-Term Portion	<u>2,599,948</u>	<u>1,154,239</u>	<u>450,000</u>	<u>6,372,000</u>	<u>1,092,500</u>	<u>11,668,687</u>

All long-term debt (loans and bonds) are secured solely by a pledge of and payable from the gross revenues derived from the operations of the District. Each obligation ranks on a parity basis as to security and source of payment with the other obligations.

The annual requirements to amortize long-term debt outstanding as of December 31, 2018, including interest payments, are as follows:

Year Ending <u>Dec 31</u>	KIA	KIA	Series <u>2015</u>	Revenue Bonds		Total
	Loan <u>F08-08</u>	Bonds <u>F15-069</u>		Series <u>91-01</u>	Series <u>91-03</u>	
2019	230,462	76,895	121,775	365,928	62,927	857,987
2020	230,462	76,895	119,575	365,679	62,695	855,306
2021	230,462	76,895	117,376	365,755	62,932	853,420
2022	230,462	76,895	120,175	365,646	62,637	855,815
2023	230,462	76,895	117,588	365,350	62,812	853,107
2024-2027	921,848	615,160	0	1,460,875	250,339	3,248,222
2028-2032	921,848	768,950	0	1,824,349	312,865	3,828,012
2033-2037	0	692,055	0	1,820,410	312,377	2,824,842
2038-2042	0	0	0	1,815,192	311,427	2,126,619
2043-2047	0	0	0	1,810,473	309,633	2,120,106
2048-2050	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,079,324</u>	<u>184,379</u>	<u>1,263,703</u>
Total	<u>2,996,006</u>	<u>2,460,640</u>	<u>596,489</u>	<u>11,638,981</u>	<u>1,995,023</u>	<u>19,687,139</u>

OHIO COUNTY WATER DISTRICT
STATEMENTS OF NET POSITION (Continued)
December 31, 2019 and 2018

	2019	2018
Liabilities		
Current Liabilities		
Accounts payable	\$ 145,168	\$ 175,022
Accrued payroll taxes	6,758	5,704
Sales tax payable	764	799
Utility tax payable	8,369	8,253
Accrued salaries	59,986	53,429
Accrued interest	162,030	165,336
Current portion of long-term debt	505,162	487,965
Current portion of compensated absence	13,535	9,241
Accrued retirement	21,115	18,868
Customers' deposits	<u>188,810</u>	<u>178,232</u>
Total Current Liabilities	1,111,697	1,102,849
Long-term Liabilities		
Loan payable to Kentucky Infrastructure Authority F15-069	1,295,625	1,154,239
Loan payable to Kentucky Infrastructure Authority F08-08	2,394,974	2,599,948
Revenue bonds payable series 91-01 & 91-03	7,344,377	7,468,179
Revenue bonds payable series 2015	340,000	450,000
Compensated absences	33,640	30,129
Net pension liability	2,509,039	2,080,814
Net OPEB liability	<u>599,869</u>	<u>606,593</u>
Total Long-term Liabilities	<u>14,517,524</u>	<u>14,389,902</u>
Total Liabilities	15,629,221	15,492,751
 Deferred Inflows of Resources		
Deferred inflows - pensions	103,099	163,833
Deferred inflows - OPEB	<u>213,667</u>	<u>115,036</u>
Total Deferred Inflows of Resources	316,766	278,869
 Net Position		
Invested in capital assets, net of related debt	17,588,092	18,055,661
Restricted for debt service and construction	326,778	325,640
Restricted for depreciation/replacement	618,028	570,880
Unrestricted	<u>(181,129)</u>	<u>772,545</u>
Total Net Position	<u>18,351,769</u>	<u>19,724,726</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 34,297,756</u>	<u>\$ 35,496,346</u>

**OHIO COUNTY WATER DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2019 and 2018**

NOTE 6. LONG-TERM DEBT

Changes in long-term debt for the year ended December 31, 2019 were as follows:

	Balance 01-01-2019	Increases	Decreases	Balance 12-31-2019	Current Portion
Loan Payable KIA F08-08 (a)	\$ 2,802,888	\$ -0-	\$ (202,940)	\$ 2,599,948	\$ 204,974
Revenue Bonds Series 91-01 (b)	6,473,000	-0-	(101,000)	6,372,000	105,000
Revenue Bonds Series 91-03 (c)	1,110,000	-0-	(17,500)	1,092,500	18,000
Revenue Bonds Series 2015 (d)	560,000	-0-	(110,000)	450,000	110,000
Loan Payable KIA F15-069 (e)	<u>1,210,764</u>	<u>216,847</u>	<u>(64,798)</u>	<u>1,362,813</u>	<u>67,188</u>
Total	<u>\$ 12,156,652</u>	<u>\$ 216,847</u>	<u>\$ (496,238)</u>	<u>\$ 11,877,261</u>	<u>\$ 505,162</u>

The long-term debt at December 31, 2019, consisted of the following:

(a) Loan Payable Kentucky Infrastructure Authority (KIA) F08-08:

In 2011, the District began drawing loan proceeds from KIA for the construction of the new water treatment plant. The amount, not to exceed \$5,000,000, was completed for \$3,742,957. Repayment of the loan commenced after the project was completed and requires semi-annual payments on the dates established by the schedule of payments. The loan bears an interest rate of 1% and an administrative fee of 0.25% over a term of 20 years.

(b) Revenue Bonds Series 91-01 and 91-03:

The District issued \$8,200,000 of Water works Revenue Bonds to provide construction funds for the new water treatment plant. The total amount of bonds issued are made up of two separate series of bonds, with \$7,000,000 from Series A and \$1,200,000 from Series B. Payments are due January 1st of each year for a term of 40 years. Both bonds have an interest rate of 4.125%. The bonds are fully registered and insured as to the principal and interest.

(c) Revenue Bonds Series 2015:

The District issued \$960,000 of Water works Revenue Bonds Series 2015 to provide for the refunding of the outstanding Series 2003 bonds. The bonds are fully registered and insured as to principal and interest. Interest is payable semi-annually on February 1 and August 1 of each year commencing August 1, 2015. Principal is payable annually on August 1. The bonds are not subject to optional redemption prior to their stated maturities.

(d) Loan Payable Kentucky Infrastructure Authority (KIA) F15-069:

In 2015, the District was approved for a revolving loan not to exceed \$1,630,000 to replace approximately 17,500 linear feet of eight and ten inch lines with a sixteen inch line. The loan is to be repaid commencing one year after completion of the project over a period not to exceed twenty years. It is anticipated that any portion of the loan not currently used may be drawn down or transferred to another project. Principal and interest are payable semi-annually.

**OHIO COUNTY WATER DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2019 and 2018**

NOTE 6. LONG-TERM DEBT (Continued)

A schedule of the principal due on loans and bonds at December 31, 2019 is as follows:

Year	KIA Loan		Revenue Bonds			Total
	F08-08	F15-069	Series 2015	Series 91-01	Series 91-03	
2020	\$ 204,974	\$ 67,188	\$ 110,000	\$ 105,000	\$ 18,000	\$ 505,162
2021	207,029	68,370	110,000	109,500	19,000	513,899
2022	209,105	69,571	115,000	114,000	19,500	527,176
2023	211,201	70,794	115,000	118,500	20,500	535,995
2024	213,318	72,038	0	123,500	21,000	429,856
2025-2029	1,099,101	379,635	0	699,000	120,000	2,297,736
2030-2034	455,220	414,192	0	855,500	147,000	1,871,912
2035-2039	0	221,026	0	1,047,000	180,000	1,448,026
2040-2044	0	0	0	1,281,500	219,500	1,501,000
2045-2029	0	0	0	1,568,500	268,500	1,837,000
2050	0	0	0	350,000	59,500	409,500
Total	2,599,948	1,362,814	450,000	6,372,000	1,092,500	11,877,262
Current Portion	<u>(204,974)</u>	<u>(67,188)</u>	<u>(110,000)</u>	<u>(105,000)</u>	<u>(18,000)</u>	<u>(505,162)</u>
Long-term Portion	<u>\$ 2,394,974</u>	<u>\$ 1,295,626</u>	<u>\$ 340,000</u>	<u>\$ 6,267,000</u>	<u>\$ 1,074,500</u>	<u>\$ 11,372,100</u>

All long-term debt (loans and bonds) are secured solely by a pledge of and payable from the gross revenues derived from the operations of the District. Each obligation ranks on a parity basis as to security and source of payment with the other obligations.

The annual requirements to amortize long-term debt outstanding as of December 31, 2019, including interest payments, are as follows:

Year	KIA Loan		Revenue Bonds			Total
	F08-08	F15-069	Series 2015	Series 91-01	Series 91-03	
2020	\$ 236,835	\$ 93,966	\$ 119,575	\$ 365,679	\$ 62,695	\$ 878,750
2021	236,321	93,805	117,375	365,755	62,932	876,188
2022	235,802	93,641	120,175	365,645	62,638	877,901
2023	235,278	93,474	117,588	365,350	62,813	874,503
2024	234,749	93,303	0	365,359	62,457	755,868
2025-2029	1,165,617	463,858	0	1,825,849	313,153	3,768,477
2030-2034	462,351	459,131	0	1,822,513	312,724	3,056,719
2035-2039	0	227,661	0	1,818,418	312,105	2,358,184
2040-2044	0	0	0	1,813,637	310,509	2,124,146
2045-2029	0	0	0	1,807,636	309,346	2,116,982
2050	0	0	0	357,219	60,727	417,946
Total	<u>\$ 2,806,953</u>	<u>\$ 1,618,839</u>	<u>\$ 474,713</u>	<u>\$ 11,273,060</u>	<u>\$ 1,932,099</u>	<u>\$ 18,105,664</u>

SCHEDULE OF THE PRINCIPAL DUE ON LOANS AND BONDS (CURRENT)

Year	KIA Loan F08-08	KIA Loan F15-069	Series 2015	Series 2020A	Total
2020	\$ 204,974	\$ 67,188	\$ 110,000	\$ -	\$ 382,162
2021	\$ 207,029	\$ 68,370	\$ 110,000	\$ 140,000	\$ 525,399
2022	\$ 211,201	\$ 69,571	\$ 115,000	\$ 150,000	\$ 545,772
2023	\$ 213,318	\$ 70,794	\$ 115,000	\$ 155,000	\$ 554,112
2024	\$ 1,099,101	\$ 72,038	\$ -	\$ 160,000	\$ 1,331,139
2025-2029	\$ 455,220	\$ 379,635	\$ -	\$ 945,000	\$ 1,779,855
2030-2034	\$ -	\$ 414,192	\$ -	\$ 1,100	\$ 415,292
2035-2039	\$ -	\$ 221,026	\$ -	\$ 1,235,000	\$ 1,456,026
2040-2044	\$ -	\$ -	\$ -	\$ 1,430,000	\$ 1,430,000
2045-2049	\$ -	\$ -	\$ -	\$ 1,655,000	\$ 1,655,000
2050	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000
Total	\$ 2,390,843	\$ 1,362,814	\$ 450,000	\$ 6,236,100	\$ 10,439,757

**ANNUAL REQUIREMENTS TO AMORTIZE CURRENT LONG-TERM DEBT
(including interest payments and trustee fees)**

Year	KIA Loan F08-08	KIA Loan F15-069	Series 2015	Series 2020A	Total
2020	\$ 236,835	\$ 93,966	\$ 119,575	\$ 141,088	\$ 591,464
2021	\$ 236,321	\$ 93,805	\$ 117,375	\$ 384,543	\$ 832,044
2022	\$ 235,278	\$ 93,641	\$ 120,175	\$ 387,003	\$ 836,097
2023	\$ 234,749	\$ 93,474	\$ 117,588	\$ 384,073	\$ 829,884
2024	\$ 1,165,617	\$ 93,303	\$ -	\$ 380,883	\$ 1,639,803
2025-2029	\$ 462,351	\$ 463,858	\$ -	\$ 1,913,518	\$ 2,839,727
2030-2034	\$ -	\$ 459,131	\$ -	\$ 1,905,106	\$ 2,364,237
2035-2039	\$ -	\$ 227,661	\$ -	\$ 1,882,968	\$ 2,110,629
2040-2044	\$ -	\$ -	\$ -	\$ 1,872,730	\$ 1,872,730
2045-2049	\$ -	\$ -	\$ -	\$ 1,850,930	\$ 1,850,930
2050	\$ -	\$ -	\$ -	\$ 371,290	\$ 371,290
Total	\$ 2,571,151	\$ 1,618,839	\$ 474,713	\$ 11,474,129	\$ 16,138,832

ATTACHMENT 1-E
FILED SEPARATELY UNDER A
REQUEST FOR CONFIDENTIAL
PROTECTION

ATTACHMENT 1-F



Invoice

For coverage in January 2018

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338294569 - December 14, 2017

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
January 1, 2018

HBSG10LETHBSG094Q1215201700360004744
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,863.18
Total payments received	-\$7,863.18
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	-\$432.33
Fees and other adjustments	\$0.00
- Other	\$0.00
- Wellness Engagement Incentive	\$0.00
<small>*availability varies by state</small>	
Please pay total amount due	\$7,493.91

When an employee covered by a Humana health plan leaves your company for any reason, you'll need to provide that information to Humana. You now can use the Employer Self-Service Center to make changes in an employee's status by visiting Humana.com, selecting "Employers," and logging into the Employer Self-Service Center.

To view eligibility information for employees with active coverage, log in to the employer portal on Humana.com. You can view an employee's member number, effective date, plan selected, level of coverage, and other information. This information can be printed for verification of eligibility before the employee receives their ID card.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338294569

Payment due date: January 1, 2018
Amount due: \$7,493.91
Amount enclosed:

604-820 6,998.52
242-310 495.39

7,493.91

338294262 001 0000749391 01012018 89710 5

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

HBSG10LETHBSG094Q1215201700360004744
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

For change of address, please contact your Billing Representative.

Humana

Invoice

For coverage in February 2018

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338294578 - January 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
February 1, 2018

HBSG10LETHBSG094Q0115201800280004913
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,493.91
Total payments received	-\$7,493.91
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	\$0.00
- Other	\$0.00
- Wellness Engagement Incentive	\$0.00
<small>*availability varies by state</small>	
Please pay total amount due	\$7,926.24

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT

Humana

Payment Coupon

Billing ID: 736056-001
Invoice number: 338294578

Payment due date: February 1, 2018
Amount due: \$7,926.24
Amount enclosed:

338294262 001 0000792624 02012018 89710 3

Auto Pay

HBSG10LETHBSG094Q0115201800280004913
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


 HUMANA HEALTH PLAN INC
 P.O. BOX 3225
 MILWAUKEE, WI 53201-3225

604.820 7,430.8
 242,310 495.3
 7,926.24



Invoice

For coverage in March 2018

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338294355 - February 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
March 1, 2018

HBSG10LETHBSG100Q0215201800360005556
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,926.24
Total payments received	-\$7,926.24
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$34.27
- Other	\$0.00
- Wellness Engagement Incentive	-\$34.27
<small>*availability varies by state</small>	
Please pay total amount due	\$7,891.97

Humana Pharmacy is a mail delivery pharmacy in the plan's pharmacy network. RightSource has changed its name and is now Humana Pharmacy. They will continue provide all the same service and support to your employees. Other pharmacies are available in the plan's pharmacy network.

It's easy to perform online billing tasks quickly and easily on the employer portal at Humana.com. For example, you can:

- View your monthly statement
- Make a premium payment
- Terminate an employee from your bill

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Billing ID: 736056-001
Invoice number: 338294355

338294262 001 0000789197 03012018 89710 5

HBSG10LETHBSG100Q0215201800360005556
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Payment Coupon

Payment due date: March 1, 2018
Amount due: \$7,891.97
Amount enclosed:

604-820 7,396.56
242-310 495.41
7,891.97

Auto Pay
3/1/2018

Please remit to:

▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄▄
HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225



Invoice

For coverage in April 2018

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338294347 - March 14, 2018

Billing Contact
1-123-999-9999
GB EAST REGION MEDICAL

Payment due
April 1, 2018

HBSG10LETHBSG102Q0315201800260004988
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,891.97
Total payments received	-\$7,891.97
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$68.54
- Other	\$0.00
- Wellness Engagement Incentive	-\$68.54
<small>*availability varies by state</small>	
Please pay total amount due	\$7,857.70

If your employees haven't registered for MyHumana, their secure member Website, encourage them to take an online tour today to get a look at services available through MyHumana. The tour has information on their prescription drug benefits, a drug pricing tool and an Rx section to help them budget for their prescription medicines. Your employees can find the MyHumana tour by going to **Humana.com** and selecting the "Take a Tour" link at the bottom of the screen.

Ask your agent about HumanaDental.
Regular dental cleanings may prevent complications with serious health conditions, such as heart disease, diabetes, and stroke.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338294347

Payment due date: April 1, 2018
Amount due: \$7,857.70
Amount enclosed:

604-820 7,362.29
242-310 495.41
7,857.70

338294262 001 0000785770 04012018 89710 7

HBSG10LETHBSG102Q0315201800260004988
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice

For coverage in May 2018

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338294893 - April 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
May 1, 2018

HBSG10LETHBSG104Q0415201800560004971
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,857.70
Total payments received	-\$7,857.70
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$137.08
- Other	\$0.00
- Wellness Engagement Incentive	-\$137.08
<small>*availability varies by state</small>	
Please pay total amount due	\$7,789.16

Did you know we have an employer reference guide to provide detailed information about plan administration? It also answers many of the questions employees may have. The reference guide is on the employer portal and sections include:

- Online Administration - Employer registration and tools
- Medical - contact information and details about administration, benefits, and claims
- Health & Productivity Solutions - health resources and Wellness Program options
- Dental - HumanaDental plan administration and benefits
- Vision - stand-alone vision plans, riders, and discount program
- Life - HumanaLife administration and claim-filing process
- Pharmacy - Humana's Drug List, retail and home-delivery pharmacies, and member resources
- Group Medicare - administration, member communications and using benefits
- Health Savings Account - regulations, implementation, funding, and using funds
- Flexible Spending Account - regulations, implementation, funding, and using funds

To view eligibility information for employees with active coverage, log in to the employer portal on **Humana.com**. You can view an employee's member number, effective date, plan selected, level of coverage, and other information. This information can be printed for verification of eligibility before the employee receives their ID card.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338294893

Payment due date: May 1, 2018
Amount due: \$7,789.16
Amount enclosed:

338294262 001 0000778916 05012018 89710 6

Auto
Pay

HBSG10LETHBSG104Q0415201800560004971
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice

For coverage in June 2018

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338294898 - May 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
June 1, 2018

HBSG10LETHBSG107Q0514201823240004975
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,789.16
Total payments received	-\$7,789.16
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$205.62
- Other	\$0.00
- Wellness Engagement Incentive	-\$205.62
<small>*availability varies by state</small>	
Please pay total amount due	\$7,720.62

Updates to Humana billing website:

- On the **Payment Activity** tab, you will see payment history that includes all payments received, returned, transferred, and refunded.
- Your **Employer Portal** dashboard now has one-click access to **Make a Payment** and **View Invoice**.
- A new email notification is available under "**Billing Preferences**" called "**Past Due Premium**." This generates an email mid-month if the premium has not been received and again five business days before the end of the grace period. Go to Humana.com/employers to sign in or register. Choose "Billing" to enjoy the new features.

Ask your agent about HumanaDental.
Regular dental cleanings may prevent complications with serious health conditions, such as heart disease, diabetes, and stroke.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Billing ID: 736056-001
Invoice number: 338294898

Payment due date: June 1, 2018
Amount due: \$7,720.62
Amount enclosed:

Payment Coupon

338294262 001 0000772062 06012018 89710 0

HBSG10LETHBSG107Q0514201823240004975
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice

For coverage in July 2018

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338294915 - June 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
July 1, 2018

HBSG10LETHBSG108A0614201823460004860
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,720.62
Total payments received	-\$7,720.62
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$171.35
- Other	\$0.00
- Wellness Engagement Incentive	-\$171.35
<small>*availability varies by state</small>	
Please pay total amount due	\$7,754.89

Updates to Humana billing website:

- On the **Payment Activity** tab, you will see payment history that includes all payments received, returned, transferred and refunded.
- Your **Employer Portal** dashboard now has one-click access to **Make a Payment** and **View Invoice**.
- A new email notification is available under "**Billing Preferences**" called "**Past Due Premium**." This generates email mid-month if the premium has not been received again five business days before the end of the grace period. Go to Humana.com/employers to sign in or register. Choose "**Billing**" to enjoy the new features.

Find out about Humana Pharmacy Solutions plans and resources, as well as our consultative services for employers, at HumanaPharmacySolutions.com.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338294915

Payment due date: July 1, 2018
Amount due: \$7,754.89
Amount enclosed:

338294262 001 0000775489 07012018 89710 7

HBSG10LETHBSG108A0614201823460004860
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

Auto
Pay

For change of address, please contact your Billing Representative.

Humana®

Invoice

For coverage in August 2018

OHIO COUNTY WATER DISTRICT

Billing ID

736056-001

Invoice number - Invoice date

338294896 - July 14, 2018

Billing Contact

1-800-232-2006

GB EAST REGION MEDICAL

Payment due

August 1, 2018

HBSG10LETHBSG109A0715201800090004739

OHIO COUNTY WATER DISTRICT

VICKI SHIELDS

PO BOX 207

HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,754.89
Total payments received	-\$7,754.89
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$171.35
- Other	\$0.00
- Wellness Engagement Incentive	-\$171.35
<small>*availability varies by state</small>	

Please pay total amount due \$7,754.89

Updates to Humana billing website:

- On the **Payment Activity** tab, you will see payment history that includes all payments received, returned, transferred and refunded.
- Your **Employer Portal** dashboard now has one-click access to **Make a Payment** and **View Invoice**.
- A new email notification is available under "**Billing Preferences**" called "**Past Due Premium**." This generates email mid-month if the premium has not been received again five business days before the end of the grace period. Go to Humana.com/employers to sign in or register. Choose "**Billing**" to enjoy the new features.

Did you know you and your employees can help influence the healthcare system and contain rising costs? This will only happen if your employees have the details they need to make informed choices. Be sure to tell your employees about Humana's consumer tools and resources on Humana.com as well as other websites. This encourages employees to make cost and quality healthcare comparisons.

continued ▶

Humana®

RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338294896

Payment due date: August 1, 2018
Amount due: \$7,754.89
Amount enclosed:

Auto pay

338294262 001 0000775489 08012018 89710 6

HBSG10LETHBSG109A0715201800090004739
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


 HUMANA HEALTH PLAN INC
 P.O. BOX 3225
 MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338294928 - August 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
September 1, 2018

HBSG10LETHBSG114A0814201823410004380
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,754.89
Total payments received	-\$7,754.89
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$171.35
- Other	\$0.00
- Wellness Engagement Incentive	-\$171.35
<small>*availability varies by state</small>	
Please pay total amount due	\$7,754.89

Improving the overall wellness of your employees may improve their health, reduce illness, and reduce absences. You can learn more about the wellness programs available to your employees by visiting **Humana.com** and selecting "Employers," then "Products & Services," and choosing "Wellness Solutions."

Did you know you can exchange private, secure e-mail with Humana through the Communication Center on the employer portal at **Humana.com**?

604-820 - \$7,259.50
Health
242-310 \$495.39

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338294928

Payment due date: September 1, 2018
Amount due: \$7,754.89
Amount enclosed:

338294262 001 0000775489 09012018 89710 5

Auto Pay
9/1/18

HBSG10LETHBSG114A0814201823410004380
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:

HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225



Invoice

For coverage in October 2018

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338295058 - September 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
October 1, 2018

HBSG10LETHBSG116A0914201823410004380
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$7,754.89
Total payments received	-\$7,754.89
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$171.35
- Other	\$0.00
- Wellness Engagement Incentive	-\$171.35
<small>*availability varies by state</small>	
Please pay total amount due	\$7,754.89

Encourage your employees to keep their phone numbers up-to-date with Humana. To make sure Humana is able to contact them about valuable plan information, it's important to let us know if they have changed their phone number, even if it's just a temporary change. Please encourage them to call the Customer Service number on their Humana member identification card with any changes to their contact information.

604-820 Health \$7,259.50
242-310 \$495.39

To view eligibility information for employees with active coverage, log in to the employer portal on **Humana.com**. You can view an employee's member number, effective date, plan selected, level of coverage, and other information. This information can be printed for verification of eligibility before the employee receives their ID card.

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295058

Payment due date: October 1, 2018
Amount due: \$7,754.89
Amount enclosed:

338294262 001 0000775489 10012018 89710 2

HBSG10LETHBSG116A0914201823410004380
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

Auto Pay 10/1/18

For change of address, please contact your Billing Representative.



Invoice

For coverage in November 2018

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295075 - October 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
November 1, 2018

HBSG10LETHBSG117A1014201823490003902
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

03902

Invoice Summary

Amount due from last invoice	\$7,754.89
Total payments received	-\$7,754.89
Amount past due	\$0.00
Premiums this period	\$7,926.24
Member adjustments	\$0.00
Fees and other adjustments	-\$210.52
- Other	\$0.00
- Wellness Engagement Incentive	-\$210.52
<small>*availability varies by state</small>	
Please pay total amount due	\$7,715.72

Encourage your employees to keep their phone numbers up-to-date. To make sure Humana is able to contact them about valuable plan information, it's important to let us know if they have changed their phone number, even if it's just a temporary change. Please encourage them to contact you with any changes to their contact information

Did you know there's a frequently asked question section on the employer portal at Humana.com? Check it out for answers to questions on the following topics: Medical, Spending Accounts, Pharmacy, Dental, Life and Vision.

continued ►



RETURN THIS PORTION WITH YOUR PAYMENT

Billing ID: 736056-001
Invoice number: 338295075

Payment due date:
Amount due:
Amount enclosed:

November 1, 2018
\$7,715.72

338294262 001 0000771572 11012018 89710 8

Auto Pay

HBSG10LETHBSG117A1014201823490003902
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


 HUMANA HEALTH PLAN INC
 P.O. BOX 3225
 MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice

For coverage in December 2018

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295081 - November 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
December 1, 2018

HBSG10LETHBSG117A1114201823430003835
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

03835

Invoice Summary

Amount due from last invoice	\$7,715.72
Total payments received	-\$7,715.72
Amount past due	\$0.00
Premiums this period	\$10,255.68
Member adjustments	\$0.00
Fees and other adjustments	-\$210.52
- Other	\$0.00
- Wellness Engagement Incentive	-\$210.52
<small>*availability varies by state</small>	
Please pay total amount due	\$10,045.16

Did you know your employees can receive their Smart EOB electronically instead of in the mail? Just have them register or log on to MyHumana at **Humana.com** and update their preferences. Here's how:

1. Log-in to MyHumana at **Humana.com**.
2. Click "My Profile" at the top of the page to open the dropdown menu.
3. Then select "Communication Preferences" from the menu options.
4. You'll see Medical/Dental Explanation of Benefits (Smart EOB) listed among several options at the bottom of the page - just choose the "Email" button next to it.
5. Click the green "Save my preferences" button at the bottom, right of the page.

It's easy to perform online billing tasks quickly and easily on the employer portal at **Humana.com**. For example, you can:

- View your monthly statement
- Make a premium payment
- Terminate an employee from your bill

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295081

Payment due date: December 1, 2018
Amount due: \$10,045.16
Amount enclosed:

338294262 001 0001004516 12012018 89710 1

HBSG10LETHBSG117A1114201823430003835
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice

For coverage in January 2019

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295103 - December 14, 2018

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
January 1, 2019

HBSG10LETHBSG117A1214201823370003877
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

03877

Invoice Summary

Amount due from last invoice	\$10,045.16
Total payments received	-\$10,045.16
Amount past due	\$0.00
Premiums this period	\$10,255.68
Member adjustments	\$0.00
Fees and other adjustments	-\$210.52
- Other	\$0.00
- Wellness Engagement Incentive	-\$210.52
<small>*availability varies by state</small>	
Please pay total amount due	\$10,045.16

Help your employees manage life's challenges by offering them the Employee Assistance Program (EAP) through Humana Specialty Benefits. The EAP program is a confidential resource to help your employees address personal issues that occupy their thoughts and attention such as depression, anxiety or family matters. Talk with your Humana agent about all the advantages of an EAP plan and how it can help you and your employees.

For information on your employees you can look at your Employee Detail page. Here you'll see a breakdown of your cost by employee. You'll also find more detail about your total fees and other adjustments.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338295103

Payment due date: January 1, 2019
Amount due: \$10,045.16
Amount enclosed:

338294262 001 0001004516 01012019 89710 3

HBSG10LETHBSG117A1214201823370003877
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

Auto pay



Invoice

For coverage in February 2019

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338295119 - January 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
February 1, 2019

HBSG10LETHBSG121A0114201923580003995
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

03995

Invoice Summary

Amount due from last invoice	\$10,045.16
Total payments received	-\$10,045.16
Amount past due	\$0.00
Premiums this period	\$10,255.68
Member adjustments	\$0.00
Fees and other adjustments	-\$228.59
- Other	\$0.00
- Wellness Engagement Incentive	-\$228.59
<small>*availability varies by state</small>	
Please pay total amount due	\$10,027.09

Humana helps your employees get and stay well so your business can flourish. You can receive up to 15% in Wellness Engagement Incentive credits when you renew your medical plan in 2019 and your employees engage in Go365, Humana's wellness program. There is no paperwork or forms to submit and your savings appear on your monthly medical premium invoice. Contact your Humana representative to learn more. Void where prohibited.

When an employee covered by a Humana health plan leaves your company for any reason, you'll need to provide that information to Humana. You now can use the Employer Self-Service Center to make changes in an employee's status by visiting **Humana.com**, selecting "Other Humana Sites", then click on "Employers", and logging into the Employer Self-Service Center.

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295119

Payment due date: February 1, 2019
Amount due: \$10,027.09
Amount enclosed:

338294262 001 0001002709 02012019 89710 3

HBSG10LETHBSG121A0114201923580003995
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

2/1/2019
Paid
Auto



Invoice

For coverage in March 2019

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295127 - February 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
March 1, 2019

HBSG10LETHBSG122A0214201923370003893
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

03893

Invoice Summary

Amount due from last invoice	\$10,027.09
Total payments received	-\$10,027.09
Amount past due	\$0.00
Premiums this period	\$10,255.68
Member adjustments	\$0.00
Fees and other adjustments	-\$317.49
- Other	\$0.00
- Wellness Engagement Incentive	-\$317.49
<small>*availability varies by state</small>	
Please pay total amount due	\$9,938.19

It's easy to perform online billing tasks quickly and easily on the employer portal at **Humana.com**. For example, you can:

- View your monthly statement
- Make a premium payment
- Terminate an employee from your bill

Find out about Humana Pharmacy Solutions plans and resources, as well as our consultative services for employers, at **HumanaPharmacySolutions.com**.

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295127

Payment due date: March 1, 2019
Amount due: \$9,938.19
Amount enclosed:

pd 3/1/19

338294262 001 0000993819 03012019 89710 0

HBSG10LETHBSG122A0214201923370003893
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225



Invoice

For coverage in April 2019

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338295131 - March 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
April 1, 2019

HBSG10LETHBMSG122A0314201923420003457 03457
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$9,938.19
Total payments received	-\$9,938.19
Amount past due	\$0.00
Premiums this period	\$10,255.68
Member adjustments	\$0.00
Fees and other adjustments	-\$361.94
- Other	\$0.00
- Wellness Engagement Incentive	-\$361.94
<small>*availability varies by state</small>	
Please pay total amount due	\$9,893.74

For information on your employees you can look at your Employee Detail page. Here you'll see a breakdown of your cost by employee. You'll also find more detail about your total fees and other adjustments.

Did you know you and your employees can help influence the healthcare system and contain rising costs? This will only happen if your employees have the details they need to make informed choices. Be sure to tell your employees about Humana's consumer tools and resources on Humana.com as well as other websites. This encourages employees to make cost and quality healthcare comparisons.

continued ▶



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295131

Payment due date: April 1, 2019
Amount due: \$9,893.74
Amount enclosed:

Entered

338294262 001 0000989374 04012019 89710 4

HBSG10LETHBMSG122A0314201923420003457
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.

Humana

Invoice

For coverage in May 2019

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295158 - April 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
May 1, 2019

HBSG10LETHBSG123A0415201902400010513
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

10513

Invoice Summary

Amount due from last invoice	\$9,893.74
Total payments received	-\$9,893.74
Amount past due	\$0.00
Premiums this period	\$10,255.68
Member adjustments	\$0.00
Fees and other adjustments	-\$361.94
- Other	\$0.00
- Wellness Engagement Incentive	-\$361.94
<small>*availability varies by state</small>	
Please pay total amount due	\$9,893.74

Did you know we have an employer reference guide to provide detailed information about plan administration? It also answers many of the questions employees may have. The reference guide is on the employer portal and sections include:

- Online Administration - Employer registration and tools
- Medical - contact information and details about administration, benefits, and claims
- Health & Productivity Solutions - health resources and Wellness Program options
- Dental - HumanaDental plan administration and benefits
- Vision - stand-alone vision plans, riders, and discount program
- Life - HumanaLife administration and claim-filing process
- Pharmacy - Humana's Drug List, retail and home-delivery pharmacies, and member resources
- Group Medicare - administration, member communication and using benefits
- Health Savings Account - regulations, implementation, funding, and using funds
- Flexible Spending Account - regulations, implementation, funding, and using funds



Humana now offers a free and secure electronic billing invoice that is environmentally friendly and convenient. We will mail you information about how this will change your monthly Humana invoice.

continued ▶

Humana

RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295158

Payment due date: May 1, 2019
Amount due: \$9,893.74
Amount enclosed:

338294262 001 0000989374 05012019 89710 3

Auto
Pay

HBSG10LETHBSG123A0415201902400010513
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


 HUMANA HEALTH PLAN INC
 P.O. BOX 3225
 MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice

For coverage in August 2019

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338295163 - July 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
August 1, 2019

HBSGAFPLETHBSG125A0715201900110010434
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$9,893.74
Total payments received	-\$9,893.74
Amount past due	\$0.00
Premiums this period	\$10,896.66
Member adjustments	\$0.00
Fees and other adjustments	-\$412.73
- Other	\$0.00
- Wellness Engagement Incentive	-\$412.73
<small>*availability varies by state</small>	
Please pay total amount due	\$10,483.93

To view eligibility information for employees with active coverage, log in to the employer portal on Humana.com. You can view an employee's member number, effective date, plan selected, level of coverage, and other information. This information can be printed for verification of eligibility before the employee receives their ID card.

Did you know there's a frequently asked question section on the employer portal at Humana.com? Check it out for answers to questions on the following topics: Medical, Spending Accounts, Pharmacy, Dental, Life and Vision.

continued ►



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295163

Payment due date: August 1, 2019
Amount due: \$10,483.93
Amount enclosed:

338294262 001 0001048393 08012019 89710 1

HBSGAFPLETHBSG125A0715201900110010434
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice
For coverage in September 2019

HBSGAFPLETHBSG125A0815201900530010390
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338295161 - August 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
September 1, 2019

Invoice Summary

Amount due from last invoice	\$10,483.93
Total payments received	-\$10,483.93
Amount past due	\$0.00
Premiums this period	\$10,896.66
Member adjustments	\$0.00
Fees and other adjustments	-\$412.73
- Other	\$0.00
- Wellness Engagement Incentive	-\$412.73
<small>*availability varies by state</small>	

Please pay total amount due **\$10,483.93**

Did you know you can exchange private, secure e-mail with Humana through the Communication Center on the employer portal at Humana.com?

When an employee covered by a Humana health plan leaves your company for any reason, you'll need to provide that information to Humana. You now can use the Employer Self-Service Center to make changes in an employee's status by visiting Humana.com, selecting "Other Humana Sites", then click on "Employers", and logging into the Employer Self-Service Center.

continued ►



RETURN THIS PORTION WITH YOUR PAYMENT

Payment Coupon

Billing ID: 736056-001
Invoice number: 338295161

Payment due date: September 1, 2019
Amount due: \$10,483.93
Amount enclosed:

338294262 001 0001048393 09012019 89710 0

HBSGAFPLETHBSG125A0815201900530010390
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:


HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice
For coverage in October 2019

HBSGAFPLETHBSG126A0915201900390010231
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295189 - September 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
October 1, 2019

Invoice Summary

Amount due from last invoice	\$10,483.93
Total payments received	-\$10,483.93
Amount past due	\$0.00
Premiums this period	\$10,896.66
Member adjustments	\$0.00
Fees and other adjustments	-\$412.73
- Other	\$0.00
- Wellness Engagement Incentive	-\$412.73
<small>*availability varies by state</small>	

Please pay total amount due **\$10,483.93**

We are excited to share that our email notifications received a makeover and we added a new one too! The new payment due reminder will email you on the first of each month when your premium is due. Go to Humana.com/employer/eBilling to sign in or register, and select your new option!

- Setting up email notifications is easy!
- 1) Go to Humana.com/employer/eBilling
 - 2) Choose "Go to Billing"
 - 3) Choose "Billing Preferences" to select the notifications you are interested in receiving



Do you need help understanding your invoice? If so, go to Humana.com/employer/eBilling and watch our short videos to learn more! The first video will show you how to register for your Employer account and teach you about important dates on your invoice. Then with the second video, take a virtual tour of a Humana invoice to better understand what each section represents.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338295189

Payment due date: October 1, 2019
Amount due: \$10,483.93
Amount enclosed:

338294262 001 0001048393 10012019 89710 7

HBSGAFPLETHBSG126A0915201900390010231
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:

HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice
For coverage in November 2019

OHIO COUNTY WATER DISTRIC

Billing ID
736056-001

Invoice number - Invoice date
338295200 - October 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
November 1, 2019

HBSGAFPLETHBSG126A1015201900190010319
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$10,483.93
Total payments received	-\$10,483.93
Amount past due	\$0.00
Premiums this period	\$10,896.66
Member adjustments	\$0.00
Fees and other adjustments	-\$412.73
- Other	\$0.00
- Wellness Engagement Incentive	-\$412.73
<small>*availability varies by state</small>	
Please pay total amount due	\$10,483.93

We are excited to share that our email notifications received a makeover and we added a new one too! The new payment due reminder will email you on the first of each month when your premium is due. Go to Humana.com/employer/eBilling to sign in or register, and select your new option!

Setting up email notifications is easy!
1) Go to Humana.com/employer/eBilling
2) Choose "Go to Billing"
3) Choose "Billing Preferences" to select the notifications you are interested in receiving



Do you need help understanding your invoice? If so, go to Humana.com/employer/eBilling and watch our short videos to learn more! The first video will show you how to register for your Employer account and teach you about important dates on your invoice. Then with the second video, take a virtual tour of a Humana invoice to better understand what each section represents.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT




Payment Coupon

Billing ID: 736056-001
Invoice number: 338295200

Payment due date: November 1, 2019
Amount due: \$10,483.93
Amount enclosed:

338294262 001 0001048393 11012019 89710 6

HBSGAFPLETHBSG126A1015201900190010319
OHIO COUNTY WATER DISTRIC
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:

HUMANA HEALTH PLAN INC
P.O. BOX 3225
MILWAUKEE, WI 53201-3225

For change of address, please contact your Billing Representative.



Invoice
For coverage in December 2019

OHIO COUNTY WATER DISTRICT

Billing ID
736056-001

Invoice number - Invoice date
338295193 - November 14, 2019

Billing Contact
1-800-232-2006
GB EAST REGION MEDICAL

Payment due
December 1, 2019

HBSGAFPLETHBSG127A1115201902090010102
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Invoice Summary

Amount due from last invoice	\$10,483.93
Total payments received	-\$10,483.93
Amount past due	\$0.00
Premiums this period	\$12,375.82
Member adjustments	\$0.00
Fees and other adjustments	-\$412.73
- Other	\$0.00
- Wellness Engagement Incentive	-\$412.73
<small>*availability varies by state</small>	
Please pay total amount due	\$11,963.09

Attention: The "remit to" address on your payment coupon will change starting with your December invoice. If you are on automatic recurring payments with us no further action is needed. If you pay with a paper check, please include the payment coupon in your envelope or sign up for recurring payments by visiting the Employer Portal. If you use a bill pay service through your financial institution, please update the "remit to" address with them.



Do you need help understanding your invoice? If so, go to Humana.com/employer/eBilling and watch our short videos to learn more! The first video will show you how to register for your Employer account and teach you about important dates on your invoice. Then with the second video, take a virtual tour of a Humana invoice to better understand what each section represents.

continued ▶

RETURN THIS PORTION WITH YOUR PAYMENT



Payment Coupon

Billing ID: 736056-001
Invoice number: 338295193

Payment due date: December 1, 2019
Amount due: \$11,963.09
Amount enclosed:

338294262 001 0001196309 12012019 89710 5

HBSGAFPLETHBSG127A1115201902090010102
OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
PO BOX 207
HARTFORD, KY 42347

Please remit to:

HUMANA HEALTH PLAN INC
PO BOX 4608
CAROL STREAM, IL 60197-4608

For change of address, please contact your Billing Representative.



UHS Premium Billing
PO BOX 94017
Palatine, IL 60094-4017

Manage your Account: www.employereservices.com
Invoice No: 385551075552
Invoice Date: 04/15/2020
Customer No: 09F8109
Bill Group No: 1
Coverage Period: 05/01/2020 - 05/31/2020
Due Date: 05/01/2020

OHIO COUNTY WATER DISTRICT
VICKI SHIELDS
124 E WASHINGTON ST
HARTFORD KY 42347-1181

Account Summary

Previous Balance	\$9,723.60
Payments (-)	-\$9,723.60
Account Adjustments (+/-)	\$0.00
Current Charges (+)	\$8,453.12
Current Adjustments (+/-)	-\$1,625.59
Other:	
Fees/Credits	-\$20.00
Total Balance Due	\$6,807.53

Thank you for your business.

About Your Payment

We offer several payment options to help you manage your account.

Pay Online. Go to www.employereservices.com to make a one-time payment or schedule monthly payments directly from your bank account.

Pay By Phone. Call 1-888-842-4571, TTY 711, 8 a.m. – 8 p.m. ET, Monday – Friday, to make a payment directly from your bank account.

Pay By Check. Use the enclosed envelope to send us your payment. Your payment must be sent to the address on the form below to ensure it is applied to your account. Checks returned for lack of funds or checks that can't be cashed for any reason are not considered payment.

Payment is due in full on or before the due date above. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. If a premium payment is deposited late, it does not automatically mean we will accept the premium.



Please detach and return with your payment.



Customer Name	Customer Number	Payment Due Date	Invoice #
OHIO COUNTY WATER DISTRICT	09F8109	05/01/2020	385551075552

Send payment to:

Minimum Amount Due: \$6,807.53

Do not mail/submit payment. A request for fund withdrawal will be initiated from your bank account on the 12th of the month.

Amount Enclosed

\$.			
----	--	--	--	--	--	--	--	--	--	--	---	--	--	--

38552284800010000000680753385551075526



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0001721408
Client No: 7031304001	Date: 01/01/2018
	Billing Period: 01/01/2018 Thru 01/31/2018

Line	Identifier	Description	Quantity	UOM	Net Amount
------	------------	-------------	----------	-----	------------

Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.

		Balance Forward			0.00
1		Billing Adjustments	0	0.00	51.29
2		Subscriber Only	12	25.65	307.80
3		Subscriber and Spouse	2	51.29	102.58
4		Subscriber and 1 Child	1	59.39	59.39
5		Subscriber and 2+ Children	1	59.39	59.39

Current Monthly Total: 16 \$ 580.45

Total Amount Due: \$ 580.45

For Inquiries please call: 1-800-955-2030
 Changes made after 12/18/2017 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
 PO Box 242810
 Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001721408
 Invoice Date: 01/01/2018
 Client Number: 7031304001
 Payment Terms: Due Date
 Due Date: 01/05/2018
 Billing Period: 01/01/2018 Thru 01/31/2018

Please Remit to:

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 580.45

Ohio County Water District
 ATTN: Vicki Shields
 124 E Washington St
 Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
 P O Box 950199
 Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0001755301
Client No: 7031304001	Date: 02/01/2018
	Billing Period: 02/01/2018 Thru 02/28/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	25.65	307.80
2	Subscriber and Spouse	2	51.29	102.58
3	Subscriber and 1 Child	1	59.39	59.39
4	Subscriber and 2+ Children	1	59.39	59.39
Current Monthly Total:		16	\$	529.16
Total Amount Due:			\$	529.16

For Inquiries please call: 1-800-955-2030
Changes made after 01/18/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001755301
 Invoice Date: 02/01/2018
 Client Number: 7031304001
 Payment Terms: Due Date
 Due Date: 02/05/2018
 Billing Period: 02/01/2018 Thru 02/28/2018

Do Not Pay. Amount will auto-deduct.
 Amount Remitted
AMOUNT DUE: \$ 529.16

Please Remit to:

Ohio County Water District
 ATTN: Vicki Shields
 124 E Washington St
 Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
 P O Box 950199
 Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0001776760
Client No: 7031304001	Date: 03/01/2018
	Billing Period: 03/01/2018 Thru 03/31/2018

Line Identifier	Description	Quantity	UOM	Net Amount
-----------------	-------------	----------	-----	------------

Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.

	Balance Forward			0.00
1	Subscriber Only	12	25.65	307.80
2	Subscriber and Spouse	2	51.29	102.58
3	Subscriber and 1 Child	1	59.39	59.39
4	Subscriber and 2+ Children	1	59.39	59.39
Current Monthly Total:		16	\$	529.16
Total Amount Due:			\$	529.16

For Inquiries please call: 1-800-955-2030
Changes made after 02/13/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001776760
Invoice Date: 03/01/2018
Client Number: 7031304001
Payment Terms: Due Date
Due Date: 03/05/2018
Billing Period: 03/01/2018 Thru 03/31/2018

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 529.16

Please Remit to:

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0001806280
Client No: 7031304001	Date: 04/01/2018
	Billing Period: 04/01/2018 Thru 04/30/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	25.65	307.80
2	Subscriber and Spouse	2	51.29	102.58
3	Subscriber and 1 Child	1	59.39	59.39
4	Subscriber and 2+ Children	1	59.39	59.39
Current Monthly Total:		16	\$	529.16
Total Amount Due:			\$	529.16

For Inquiries please call: 1-800-955-2030
Changes made after 03/13/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001806280
Invoice Date: 04/01/2018
Client Number: 7031304001
Payment Terms: Due Date
Due Date: 04/05/2018
Billing Period: 04/01/2018 Thru 04/30/2018

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 529.16

Please Remit to:

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0001828188
Client No: 7031304001	Date: 05/01/2018
	Billing Period: 05/01/2018 Thru 05/31/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	25.65	307.80
2	Subscriber and Spouse	2	51.29	102.58
3	Subscriber and 1 Child	1	59.39	59.39
4	Subscriber and 2+ Children	1	59.39	59.39
Current Monthly Total:		16	\$	529.16
Total Amount Due:			\$	529.16

For Inquiries please call: 1-800-955-2030
Changes made after 04/11/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001828188
 Invoice Date: 05/01/2018
 Client Number: 7031304001
 Payment Terms: Due Date
 Due Date: 05/05/2018
 Billing Period: 05/01/2018 Thru 05/31/2018

Do Not Pay. Amount will auto-deduct.
 Amount Remitted
AMOUNT DUE: \$ 529.16

Please Remit to:

Ohio County Water District
 ATTN: Vicki Shields
 124 E Washington St
 Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
 P O Box 950199
 Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0001861848
Client No: 7031304001	Date: 06/01/2018
	Billing Period: 06/01/2018 Thru 06/30/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	25.65	307.80
2	Subscriber and Spouse	2	51.29	102.58
3	Subscriber and 1 Child	1	59.39	59.39
4	Subscriber and 2+ Children	1	59.39	59.39
Current Monthly Total:		16	\$	529.16
Total Amount Due:			\$	529.16

For Inquiries please call: 1-800-955-2030
Changes made after 05/13/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001861848
Invoice Date: 06/01/2018
Client Number: 7031304001
Payment Terms: Due Date
Due Date: 06/05/2018
Billing Period: 06/01/2018 Thru 06/30/2018

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 529.16

Please Remit to:

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0001910554
Client No: 7031304001	Date: 07/01/2018
	Billing Period: 07/01/2018 Thru 07/31/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	23.80	285.60
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	1	59.60	59.60
Current Monthly Total:		16	\$	499.24
Total Amount Due:			\$	499.24

For Inquiries please call: 1-800-955-2030
Changes made after 06/12/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001910554
Invoice Date: 07/01/2018
Client Number: 7031304001
Payment Terms: Due Date
Due Date: 07/05/2018
Billing Period: 07/01/2018 Thru 07/31/2018

Please Remit to:

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 499.24

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0001936737
Client No: 7031304001	Date: 08/01/2018
	Billing Period: 08/01/2018 Thru 08/31/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	23.80	285.60
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	1	59.60	59.60
Current Monthly Total:		16	\$	499.24
Total Amount Due:			\$	499.24

For Inquiries please call: 1-800-955-2030
Changes made after 07/13/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001936737
 Invoice Date: 08/01/2018
 Client Number: 7031304001
 Payment Terms: Due Date
 Due Date: 08/05/2018
 Billing Period: 08/01/2018 Thru 08/31/2018

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 499.24

Please Remit to:

Ohio County Water District
 ATTN: Vicki Shields
 124 E Washington St
 Hartford KY 42347-1181

Delta Dental of Kentucky, Inc.
 P O Box 950199
 Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0001990335
Client No: 7031304001	Date: 09/01/2018
	Billing Period: 09/01/2018 Thru 09/30/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Billing Adjustments	0	0.00	35.80
2	Subscriber Only	11	23.80	261.80
3	Subscriber and Spouse	2	47.22	94.44
4	Subscriber and 1 Child	1	59.60	59.60
5	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		16	\$	570.84
Total Amount Due:			\$	570.84

For Inquiries please call: 1-800-955-2030
Changes made after 08/15/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319



Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

REMIT

Invoice No: RIS0001990335
Invoice Date: 09/01/2018
Client Number: 7031304001
Payment Terms: Due Date
Due Date: 09/05/2018
Billing Period: 09/01/2018 Thru 09/30/2018

Please Remit to:

Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199

Do Not Pay. Amount will auto-deduct.
Amount Remitted
AMOUNT DUE: \$ 570.84

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002024668
Client No: 7031304001	Date: 10/01/2018
	Billing Period: 10/01/2018 Thru 10/31/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	11	23.80	261.80
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		16	\$	535.04
Total Amount Due:			\$	535.04

For Inquiries please call: 1-800-955-2030
Changes made after 09/14/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002024668
Invoice Date: 10/01/2018
PO Number:
Group Number: 7031304001
Due Date: 10/05/2018
Billing Period: 10/01/2018 Thru 10/31/2018
AMOUNT DUE: \$ 535.04

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0002039448
Client No: 7031304001	Date: 11/01/2018
	Billing Period: 11/01/2018 Thru 11/30/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	11	23.80	261.80
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		16	\$	535.04
Total Amount Due:			\$	535.04

For Inquiries please call: 1-800-955-2030
Changes made after 10/12/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002039448
Invoice Date: 11/01/2018
PO Number:
Group Number: 7031304001
Due Date: 11/05/2018
Billing Period: 11/01/2018 Thru 11/30/2018
AMOUNT DUE: \$ 535.04

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0002075923
Client No: 7031304001	Date: 12/01/2018
	Billing Period: 12/01/2018 Thru 12/31/2018

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	11	23.80	261.80
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		16	\$	535.04
Total Amount Due:			\$	535.04

For Inquiries please call: 1-800-955-2030
Changes made after 11/13/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002075923
Invoice Date: 12/01/2018
PO Number:
Group Number: 7031304001
Due Date: 12/05/2018
Billing Period: 12/01/2018 Thru 12/31/2018
AMOUNT DUE: \$ 535.04

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002128212
Client No: 7031304001	Date: 01/01/2019
	Billing Period: 01/01/2019 Thru 01/31/2019

Line	Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	11	23.80	261.80
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			16	\$	535.04
Total Amount Due:				\$	535.04

For Inquiries please call: 1-800-955-2030
Changes made after 12/20/2018 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002128212
Invoice Date: 01/01/2019
PO Number:
Group Number: 7031304001
Due Date: 01/05/2019
Billing Period: 01/01/2019 Thru 01/31/2019
AMOUNT DUE: \$ 535.04

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002155161
Client No: 7031304001	Date: 02/01/2019
	Billing Period: 02/01/2019 Thru 02/28/2019

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	11	23.80	261.80
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		16	\$	535.04
Total Amount Due:			\$	535.04

For Inquiries please call: 1-800-955-2030
Changes made after 01/15/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002155161
Invoice Date: 02/01/2019
PO Number:
Group Number: 7031304001
Due Date: 02/05/2019
Billing Period: 02/01/2019 Thru 02/28/2019
AMOUNT DUE: \$ 535.04

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0002188423
Client No: 7031304001	Date: 03/01/2019
	Billing Period: 03/01/2019 Thru 03/31/2019

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Billing Adjustments	0	0.00	0.38
2	Subscriber Only	12	23.80	285.60
3	Subscriber and Spouse	2	47.22	94.44
4	Subscriber and 1 Child	1	59.60	59.60
5	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		17	\$	559.22
Total Amount Due:			\$	559.22

For Inquiries please call: 1-800-955-2030
Changes made after 02/13/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002188423
Invoice Date: 03/01/2019
PO Number:
Group Number: 7031304001
Due Date: 03/05/2019
Billing Period: 03/01/2019 Thru 03/31/2019
AMOUNT DUE: \$ 559.22

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Page:1

Client: Ohio County Water District	Invoice No.: RIS0002224635
Client No: 7031304001	Date: 04/01/2019
	Billing Period: 04/01/2019 Thru 04/30/2019

Line Identifier	Description	Quantity	UOM	Net Amount
-----------------	-------------	----------	-----	------------

Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.

Balance Forward 0.00

1	Subscriber Only	12	23.80	285.60
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20

Current Monthly Total: 17 \$ 558.84

Total Amount Due: \$ 558.84

For Inquiries please call: 1-800-955-2030
Changes made after 03/13/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002224635
Invoice Date: 04/01/2019
PO Number:
Group Number: 7031304001
Due Date: 04/05/2019
Billing Period: 04/01/2019 Thru 04/30/2019
AMOUNT DUE: \$ 558.84

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client Name: Ohio County Water District

Invoice No.: RIS0002858942

Client No.: 7031304001

Invoice Date: 06/01/2020

Billing Period: 06/01/2020 Thru 06/30/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
------	------------	-------------	----------	-----	------------

Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.

		Balance Forward			0.00
1		Billing Adjustments	0	0.00	118.92
2		Subscriber Only	11	23.80	261.80
3		Subscriber and Spouse	2	47.22	94.44
4		Subscriber, Spouse, Children	2	95.12	190.24
5		Subscriber and 1 Child	1	59.60	59.60
6		Subscriber and 2+ Children	1	59.60	59.60

Current Monthly Total:			17		\$784.60
-------------------------------	--	--	-----------	--	-----------------

Total Amount Due:					\$784.60
--------------------------	--	--	--	--	-----------------

For inquiries please call: 1-800-955-2030

Changes made after 5/13/2020 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002858942

Invoice Date: 06/01/2020

PO Number:

Client No.: 7031304001

Due Date: 06/05/2020

Billing Period: 06/01/2020 Thru 06/30/2020

AMOUNT DUE: \$784.60

Amount Remitted:

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002288803
Client No: 7031304001	Date: 06/01/2019
	Billing Period: 06/01/2019 Thru 06/30/2019

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	12	23.80	285.60
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		17	\$	558.84
Total Amount Due:			\$	558.84

For Inquiries please call: 1-800-955-2030
Changes made after 05/14/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002288803
Invoice Date: 06/01/2019
PO Number:
Group Number: 7031304001
Due Date: 06/05/2019
Billing Period: 06/01/2019 Thru 06/30/2019
AMOUNT DUE: \$ 558.84

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002362079
Client No: 7031304001	Date: 07/01/2019
	Billing Period: 07/01/2019 Thru 07/31/2019

Line	Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	12	23.80	285.60
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			17	\$	558.84
Total Amount Due:				\$	558.84

For Inquiries please call: 1-800-955-2030
Changes made after 06/16/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002362079
Invoice Date: 07/01/2019
PO Number:
Group Number: 7031304001
Due Date: 07/05/2019
Billing Period: 07/01/2019 Thru 07/31/2019
AMOUNT DUE: \$ 558.84

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002393818
Client No: 7031304001	Date: 08/01/2019
	Billing Period: 08/01/2019 Thru 08/31/2019

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Billing Adjustments	0	0.00	23.80
2	Subscriber Only	13	23.80	309.40
3	Subscriber and Spouse	2	47.22	94.44
4	Subscriber and 1 Child	1	59.60	59.60
5	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		18	\$	606.44
Total Amount Due:			\$	606.44

For Inquiries please call: 1-800-955-2030
Changes made after 07/16/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002393818
Invoice Date: 08/01/2019
PO Number:
Group Number: 7031304001
Due Date: 08/05/2019
Billing Period: 08/01/2019 Thru 08/31/2019
AMOUNT DUE: \$ 606.44

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002432040
Client No: 7031304001	Date: 09/01/2019
	Billing Period: 09/01/2019 Thru 09/30/2019

Line Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.				
	Balance Forward			0.00
1	Subscriber Only	13	23.80	309.40
2	Subscriber and Spouse	2	47.22	94.44
3	Subscriber and 1 Child	1	59.60	59.60
4	Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:		18	\$	582.64
Total Amount Due:			\$	582.64

For Inquiries please call: 1-800-955-2030
Changes made after 08/14/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002432040
Invoice Date: 09/01/2019
PO Number:
Group Number: 7031304001
Due Date: 09/05/2019
Billing Period: 09/01/2019 Thru 09/30/2019
AMOUNT DUE: \$ 582.64

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199



INVOICE

Client: Ohio County Water District	Invoice No.: RIS0002450795
Client No: 7031304001	Date: 10/01/2019
	Billing Period: 10/01/2019 Thru 10/31/2019

Line	Identifier	Description	Quantity	UOM	Net Amount
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	13	23.80	309.40
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			18	\$	582.64
Total Amount Due:				\$	582.64

For Inquiries please call: 1-800-955-2030
Changes made after 09/15/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT 3319

REMITTANCE



FOR RETURNED MAIL ONLY
Accounts Receivable
PO Box 242810
Louisville, KY 40224-2810

Invoice No: RIS0002450795
Invoice Date: 10/01/2019
PO Number:
Group Number: 7031304001
Due Date: 10/05/2019
Billing Period: 10/01/2019 Thru 10/31/2019
AMOUNT DUE: \$ 582.64

Amount Remitted DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
Delta Dental of Kentucky, Inc.
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District
Client No.: 7031304001

Invoice No.: RIS0002504027
Invoice Date: 11/01/2019
Billing Period: 11/01/2019 Thru 11/30/2019

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	13	23.80	309.40
2		Subscriber and 2+ Children	2	59.60	119.20
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and Spouse	2	47.22	94.44
Current Monthly Total:			18		\$582.64
Total Amount Due:					\$582.64

For inquiries please call: 1-800-955-2030

Changes made after 10/17/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002504027
Invoice Date: 11/01/2019
PO Number:
Client No.: 7031304001
Due Date: 11/05/2019
Billing Period: 11/01/2019 Thru 11/30/2019
AMOUNT DUE: \$582.64

Amount Remitted:

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181
United States

PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002545931

Client No.: 7031304001

Invoice Date: 12/01/2019

Billing Period: 12/01/2019 Thru 12/31/2019

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	13	23.80	309.40
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			18		\$582.64
Total Amount Due:					\$582.64

For inquiries please call: 1-800-955-2030

Changes made after 11/19/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002545931

Invoice Date: 12/01/2019

PO Number:

Client No.: 7031304001

Due Date: 12/05/2019

Billing Period: 12/01/2019 Thru 12/31/2019

AMOUNT DUE: \$582.64

Amount Remitted: Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181
United StatesPLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002602551

Client No.: 7031304001

Invoice Date: 01/01/2020

Billing Period: 01/01/2020 Thru 01/31/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	13	23.80	309.40
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			18		\$582.64
Total Amount Due:					\$582.64

For inquiries please call: 1-800-955-2030

Changes made after 12/22/2019 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002602551

Invoice Date: 01/01/2020

PO Number:

Client No.: 7031304001

Due Date: 01/05/2020

Billing Period: 01/01/2020 Thru 01/31/2020

AMOUNT DUE: \$582.64

Amount Remitted: Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181
United StatesPLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002649076

Client No.: 7031304001

Invoice Date: 02/01/2020

Billing Period: 02/01/2020 Thru 02/29/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	13	23.80	309.40
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			18		\$582.64
Total Amount Due:					\$582.64

For inquiries please call: 1-800-955-2030

Changes made after 1/21/2020 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002649076
 Invoice Date: 02/01/2020
 PO Number:
 Client No.: 7031304001
 Due Date: 02/05/2020
 Billing Period: 02/01/2020 Thru 02/29/2020
AMOUNT DUE: \$582.64

Ohio County Water District
 ATTN: Vicki Shields
 124 E Washington St
 Hartford KY 42347-1181

Amount Remitted: DO NOT PAY/AUTODEDUCTED

PLEASE SEND PAYMENT TO:
 DELTA DENTAL OF KENTUCKY
 P O Box 950199
 Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002695949

Client No.: 7031304001

Invoice Date: 03/01/2020

Billing Period: 03/01/2020 Thru 03/31/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
------	------------	-------------	----------	-----	------------

Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.

		Balance Forward			0.00
1		Billing Adjustments	0	0.00	-23.80
2		Subscriber Only	12	23.80	285.60
3		Subscriber and Spouse	2	47.22	94.44
4		Subscriber and 1 Child	1	59.60	59.60
5		Subscriber and 2+ Children	2	59.60	119.20

Current Monthly Total:			17		\$535.04
Total Amount Due:					\$535.04

For inquiries please call: 1-800-955-2030

Changes made after 2/17/2020 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002695949

Invoice Date: 03/01/2020

PO Number:

Client No.: 7031304001

Due Date: 03/05/2020

Billing Period: 03/01/2020 Thru 03/31/2020

AMOUNT DUE: \$535.04

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

Amount Remitted:

PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002712071

Client No.: 7031304001

Invoice Date: 04/01/2020

Billing Period: 04/01/2020 Thru 04/30/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Subscriber Only	12	23.80	285.60
2		Subscriber and Spouse	2	47.22	94.44
3		Subscriber and 1 Child	1	59.60	59.60
4		Subscriber and 2+ Children	2	59.60	119.20
Current Monthly Total:			17		\$558.84
Total Amount Due:					\$558.84

For inquiries please call: 1-800-955-2030

Changes made after 3/16/2020 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002712071

Invoice Date: 04/01/2020

PO Number:

Client No.: 7031304001

Due Date: 04/05/2020

Billing Period: 04/01/2020 Thru 04/30/2020

AMOUNT DUE: \$558.84

Amount Remitted: Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002778719

Client No.: 7031304001

Invoice Date: 05/01/2020

Billing Period: 05/01/2020 Thru 05/31/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Billing Adjustments	0	0.00	-12.08
2		Subscriber Only	10	23.80	238.00
3		Subscriber and Spouse	2	47.22	94.44
4		Subscriber, Spouse, Children	1	95.12	95.12
5		Subscriber and 1 Child	1	59.60	59.60
6		Subscriber and 2+ Children	1	59.60	59.60
Current Monthly Total:			15		\$534.68
Total Amount Due:					\$534.68

For inquiries please call: 1-800-955-2030

Changes made after 4/16/2020 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002778719

Invoice Date: 05/01/2020

PO Number:

Client No.: 7031304001

Due Date: 05/05/2020

Billing Period: 05/01/2020 Thru 05/31/2020

AMOUNT DUE: \$534.68

Amount Remitted: Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

INVOICE



Client Name: Ohio County Water District

Invoice No.: RIS0002858942

Client No.: 7031304001

Invoice Date: 06/01/2020

Billing Period: 06/01/2020 Thru 06/30/2020

Line	Identifier	Description	Quantity	UOM	Amount Due
Reminder: Billing details are only available online on Benefit Manager Toolkit (www.toolkitsonline.com). If you do not yet have access, update your security settings via the site "Register" page.					
		Balance Forward			0.00
1		Billing Adjustments	0	0.00	118.92
2		Subscriber Only	11	23.80	261.80
3		Subscriber and Spouse	2	47.22	94.44
4		Subscriber, Spouse, Children	2	95.12	190.24
5		Subscriber and 1 Child	1	59.60	59.60
6		Subscriber and 2+ Children	1	59.60	59.60
Current Monthly Total:			17		\$784.60
Total Amount Due:					\$784.60

For inquiries please call: 1-800-955-2030

Changes made after 5/13/2020 will be reflected in the next billing cycle.

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

3319

REMITTANCE



Invoice No.: RIS0002858942

Invoice Date: 06/01/2020

PO Number:

Client No.: 7031304001

Due Date: 06/05/2020

Billing Period: 06/01/2020 Thru 06/30/2020

AMOUNT DUE: \$784.60

Amount Remitted: DO NOT PAY/AUTODEDUCTED

Ohio County Water District
ATTN: Vicki Shields
124 E Washington St
Hartford KY 42347-1181

PLEASE SEND PAYMENT TO:
DELTA DENTAL OF KENTUCKY
P O Box 950199
Louisville KY 40295-0199

KEMI 386947 - Ohio Country Water District

From: Christopher Gee (cgee@kemi.com)

To: shieldsvicki@ymail.com

Date: Friday, July 24, 2020, 09:09 AM CDT

Vicki,

Per our conversation, below are the total premiums paid to KEMI for the 18/19, 19/20, and 20/21 policy periods.

- 7/1/18-7/1/19 – Total premium of \$18,119.26
- 7/1/19-7/1/20 – Total premium of \$13,535.35
- 7/1/20-7/1/21 – Total premium of \$13,425.75

Please note the premium for the 19/20 and 20/21 policy periods are pending the final audit. I have attached the final audit summary for the 18/19 term and the policy information pages for the 19/20 and 20/21 policy terms. All reflecting the premium above.

Please let me know if you have any questions.

Thanks,

Chris Gee

Kentucky Employers' Mutual Insurance

Senior Underwriter

Office: 859-425-7800

Direct: 859-389-1265

Fax: 859-425-7828

Notice: The information contained in this email is confidential and may be privileged and is intended only for the use of the individual or entity it is addressed to. If you are not the addressee, note that any disclosure, copying, distribution or use of

the contents of this message is prohibited. If you have received this communication in error, please immediately notify us by return e-mail or telephone at (859)425-7800.



Page 1.PDF
133.8kB



Page 1.PDF
279.3kB



Page 1.PDF
279.7kB

July 1, 2020

Ohio County Water District
PO Box 207
Hartford, KY 42347

INFORMATION PAGES
FOR POLICY NUMBER – 386947
KEMI 007

1. Policyholder:

Ohio County Water District
PO Box 207

Hartford, KY 42347

Federal ID: 610665403
Entity type: Municipality

2. Policy Period:

<u>Effective:</u>		<u>Expires:</u>	
12:01 AM	07/01/2020	12:01 AM	07/01/2021

3. Coverage, Limits and Endorsements:

A. Part One of this policy applies only to the Workers' Compensation Laws of the Commonwealth of Kentucky.

B. Part Two of this policy (Employers' Liability Insurance) is subject to the limits of our liability listed below:

Bodily Injury by Accident	\$1,000,000	each accident
Bodily Injury by Disease	\$1,000,000	policy limit
Bodily Injury by Disease	\$1,000,000	each employee

This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI_001_02	Special Fund Assessment
KEMI_002_03	Schedule of Additional Locations
KEMI_012_02	Premium Discount Endorsement
KEMI_014_04	Experience Modification Endorsement
KEMI_044_05	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI_045_03	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI_053	Application of Premium Payments Endorsement
KEMI_061	Audit NonCompliance Charge Endorsement

4. Classifications

5190-000	Electrical Wiring Within Buildings & Drivers
5213-000	Concrete Construction NOC
5474-000	Painting or Paper Hanging NOC
6306-000	Sewer Construction - All Operations & Drivers
6400-000	Fence Erection Metal
7520-000	Waterworks Operation & Drivers
8742-000	Salesmen Collectors or Messengers - Outside
8810-000	Clerical Office Employees NOC
9102-000	Park NOC - All Employees & Drivers

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Ohio County Water District			
07/01/2020 - 07/01/2021			
5190-000	1,775	2.28	\$40.00
9102-000	21,810	2.54	\$554.00
6400-000	2,315	4.88	\$113.00
7520-000	639,292	2.36	\$15,087.00
5474-000	20,054	5	\$1,003.00
6306-000	0	3.34	\$0.00
8810-000	285,065	.14	\$399.00
5213-000	0	3.8	\$0.00
8742-000	0	.29	\$0.00

Total Manual Premium:
\$17,196.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
07/01/2020 - 07/01/2021	Total Manual Premium		\$17,196.00
	Employers Liability Limits	.011	\$189.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
	Total Subject Premium		\$17,385.00
	Experience Modification Premium	.750	-\$4,346.00
	Total Modified Premium		\$13,039.00
Final Estimate	Total Standard Premium		\$13,039.00
	Premium Discount		-\$876.00
	Expense Constant		\$260.00
	Terrorism Charge		\$97.00
	Catastrophe Charge		\$97.00
	Estimated Annual Premium		\$12,617.00
	Kentucky Special Fund Assessment		\$808.75
	Total Amount Due		\$13,425.75

The INFORMATION PAGES and all the forms and endorsements and included with it, along with the policy document, complete this policy. Insurance under this policy is provided to the policyholder(s) listed in section 1 of the INFORMATION PAGES. In witness whereof the undersigned executed and attested this policy.



NOTICE OF INSURED'S RIGHTS

If you are insured under a workers' compensation insurance policy and believe that the rates or rating system have been incorrectly or improperly applied, you may request a review of the manner in which the rate or rating system has been applied. You must make your request in writing to the insurance company or advisory organization. The insurance company or advisory organization has thirty (30) days to grant or reject your request for a review and to notify you in writing whether your request has been granted or rejected. If your request is granted, the insurance company or advisory organization shall conduct the review within ninety (90) days of receiving your request. If your request is rejected or if you are dissatisfied with the results of the review you may appeal to the commissioner for further review. You must make your appeal within thirty (30) days of receipt of the rejection or of the results of the review. Your appeal is to be sent to:

Legal Division
Department of Insurance
P.O. Box 517
Frankfort, KY 40602

Your request for an appeal should include a statement of the facts and how the rates or rating system were incorrectly or improperly applied. Also, enclose copies of the results of the review and any other correspondence from the insurance company or advisory organization. If your appeal shows good cause, the commissioner shall hold a hearing. The commissioner may after the hearing issue a final order affirming, modifying or reversing the action of the insurance company or advisory organization.

1. This notice is required by KRS 304.13-161 and 806 KAR 13.140
2. Requests for review and appeals do not relieve the insured from making premium payments during the course of the review process.

KEMI PRIVACY POLICY

Kentucky Employers' Mutual Insurance (KEMI) is committed to maintaining the privacy and confidentiality of information about its customers. This notice is to let you know about the current privacy practices of KEMI. **YOU DO NOT NEED TO DO ANYTHING IN RESPONSE TO THIS NOTICE. THIS NOTICE IS SIMPLY TO INFORM YOU ABOUT HOW WE SAFEGUARD YOUR INFORMATION.**

DISCLOSURE OF INFORMATION

We do not disclose any nonpublic personal financial information, including health information, about our customers or former customers to anyone, except as permitted or required by law.

NON-PUBLIC PERSONAL INFORMATION WE COLLECT

As part of KEMI's normal operating procedures we need to obtain information in order to determine eligibility for our products and services and to perform our insurance functions. We may collect non-public personal information about you from the following sources:

- o Information we receive from you on applications or other forms (including names, address, financial, and health information);
- o Information about your transactions with us, or others (including claims and payment information); and
- o Information we receive from a consumer reporting agency (including creditworthiness and credit history)

CONFIDENTIALITY AND SECURITY

We restrict access to non-public personal financial information about you to only those employees who need access to the information to perform their job functions to provide products or services to you. Employees who misuse information are subject to disciplinary actions. We maintain physical, electronic and procedural safeguards that comply with applicable regulations to guard your non-public personal financial information.

July 1, 2019

Ohio County Water District
PO Box 207
Hartford, KY 42347

INFORMATION PAGES
FOR POLICY NUMBER – 386947
KEMI 007

1. Policyholder:

Ohio County Water District
PO Box 207

Hartford, KY 42347

Federal ID: 610665403
Entity type: Municipality

2. Policy Period:

<u>Effective:</u>		<u>Expires:</u>	
12:01 AM	07/01/2019	12:01 AM	07/01/2020

3. Coverage, Limits and Endorsements:

- A. Part One of this policy applies only to the Workers' Compensation Laws of the Commonwealth of Kentucky.
- B. Part Two of this policy (Employers' Liability Insurance) is subject to the limits of our liability listed below:

Bodily Injury by Accident	\$1,000,000	each accident
Bodily Injury by Disease	\$1,000,000	policy limit
Bodily Injury by Disease	\$1,000,000	each employee

This policy includes these endorsements:

ENDORSEMENT CODE	ENDORSEMENT DESCRIPTION
KEMI 001 02	Special Fund Assessment
KEMI 002 03	Schedule of Additional Locations
KEMI 012 02	Premium Discount Endorsement
KEMI 014 04	Experience Modification Endorsement
KEMI_044_05	Terrorism Risk Insurance Program reauthorization Act Disclosure Endorsement
KEMI 045 02	Catastrophe (Other than Certified Acts of Terrorism)Endorsement
KEMI_053	Application of Premium Payments Endorsement

4. Classifications

5190-000	Electrical Wiring Within Buildings & Drivers
5213-000	Concrete Construction NOC
5474-000	Painting or Paper Hanging NOC
6306-000	Sewer Construction - All Operations & Drivers
6400-000	Fence Erection Metal
7520-000	Waterworks Operation & Drivers
8742-000	Salesmen Collectors or Messengers - Outside
8810-000	Clerical Office Employees NOC
9102-000	Park NOC - All Employees & Drivers

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Ohio County Water District 07/01/2019 - 07/01/2020			
5190-000	1,151	4.24	\$49.00
8742-000	235,133	.54	\$1,270.00
9102-000	8,353	4.2	\$351.00
7520-000	518,072	4.16	\$21,552.00
8810-000	111,818	.25	\$280.00
5213-000	222	6	\$13.00
6306-000	0	5.56	\$0.00
6400-000	928	9.3	\$86.00
5474-000	17,923	7.85	\$1,407.00

Total Manual Premium:
\$25,008.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
07/01/2019 - 07/01/2020	Total Manual Premium		\$25,008.00
	Employers Liability Limits	.011	\$275.00
	Total Subject Premium		\$25,283.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
	Experience Modification Premium	.750	-\$6,321.00
	Total Modified Premium		\$18,962.00
	Schedule Rating Premium	.700	-\$5,689.00
Final Estimate	Total Standard Premium		\$13,273.00
	Premium Discount		-\$902.00
	Expense Constant		\$260.00
	Terrorism Charge		\$89.00
	Estimated Annual Premium		\$12,720.00
	Kentucky Special Fund Assessment		\$815.35
	Total Amount Due		\$13,535.35

The INFORMATION PAGES and all the forms and endorsements and included with it, along with the policy document, complete this policy. Insurance under this policy is provided to the policyholder(s) listed in section 1 of the INFORMATION PAGES. In witness whereof the undersigned executed and attested this policy.



NOTICE OF INSURED'S RIGHTS

If you are insured under a workers' compensation insurance policy and believe that the rates or rating system have been incorrectly or improperly applied, you may request a review of the manner in which the rate or rating system has been applied. You must make your request in writing to the insurance company or advisory organization. The insurance company or advisory organization has thirty (30) days to grant or reject your request for a review and to notify you in writing whether your request has been granted or rejected. If your request is granted, the insurance company or advisory organization shall conduct the review within ninety (90) days of receiving your request. If your request is rejected or if you are dissatisfied with the results of the review you may appeal to the commissioner for further review. You must make your appeal within thirty (30) days of receipt of the rejection or of the results of the review. Your appeal is to be sent to:

Legal Division
Department of Insurance
P.O. Box 517
Frankfort, KY 40602

Your request for an appeal should include a statement of the facts and how the rates or rating system were incorrectly or improperly applied. Also, enclose copies of the results of the review and any other correspondence from the insurance company or advisory organization. If your appeal shows good cause, the commissioner shall hold a hearing. The commissioner may after the hearing issue a final order affirming, modifying or reversing the action of the insurance company or advisory organization.

1. This notice is required by KRS 304.13-161 and 806 KAR 13.140
2. Requests for review and appeals do not relieve the insured from making premium payments during the course of the review process.

KEMI PRIVACY POLICY

Kentucky Employers' Mutual Insurance (KEMI) is committed to maintaining the privacy and confidentiality of information about its customers. This notice is to let you know about the current privacy practices of KEMI. **YOU DO NOT NEED TO DO ANYTHING IN RESPONSE TO THIS NOTICE. THIS NOTICE IS SIMPLY TO INFORM YOU ABOUT HOW WE SAFEGUARD YOUR INFORMATION.**

DISCLOSURE OF INFORMATION

We do not disclose any nonpublic personal financial information, including health information, about our customers or former customers to anyone, except as permitted or required by law.

NON-PUBLIC PERSONAL INFORMATION WE COLLECT

As part of KEMI's normal operating procedures we need to obtain information in order to determine eligibility for our products and services and to perform our insurance functions. We may collect non-public personal information about you from the following sources:

- o Information we receive from you on applications or other forms (including names, address, financial, and health information);
- o Information about your transactions with us, or others (including claims and payment information); and
- o Information we receive from a consumer reporting agency (including creditworthiness and credit history)

CONFIDENTIALITY AND SECURITY

We restrict access to non-public personal financial information about you to only those employees who need access to the information to perform their job functions to provide products or services to you. Employees who misuse information are subject to disciplinary actions. We maintain physical, electronic and procedural safeguards that comply with applicable regulations to guard your non-public personal financial information.

August 19, 2019

Ohio County Water District
PO Box 207
Hartford, KY 42347

Final Audit Summary

Policy: 386947
 Policy Name: Ohio County Water District
 Agent: Solutions First LLC Dba Lawton Insurance
 Policy Period: 07/01/2018 – 07/01/2019 Audit Date: 08/19/2019
 Days in Force: 365 Audit Type: Online Audit

Code	Description	Payroll	Rate/ \$100	Premium
5190	Electrical Wiring Within Buildings & Drivers 1-Ohio County Water District	\$1,775.00	\$4.71	\$84.00
5213	Concrete Construction NOC 1-Ohio County Water District	\$0.00	\$6.00	\$0.00
5474	Painting or Paper Hanging NOC 1-Ohio County Water District	\$20,054.00	\$7.85	\$1,574.00
6306	Sewer Construction - All Operations & Drivers 1-Ohio County Water District	\$0.00	\$6.95	\$0.00
6400	Fence Erection Metal 1-Ohio County Water District	\$2,315.00	\$9.72	\$225.00
7228	Trucking: Local Hauling Only and Drivers 1-Ohio County Water District	\$851.00	\$10.72	\$91.00
7520	Waterworks Operation & Drivers 1-Ohio County Water District	\$639,292.00	\$3.96	\$25,316.00
8742	Salesmen Collectors or Messengers - Outside 1-Ohio County Water District	\$0.00	\$0.57	\$0.00
8810	Clerical Office Employees NOC 1-Ohio County Water District	\$285,065.00	\$0.27	\$770.00
9102	Park NOC - All Employees & Drivers 1-Ohio County Water District	\$21,810.00	\$4.75	\$1,036.00

Total Manual Premium	\$29,096.00
Employers Liability Limits	1.1% \$320.00

Experience Modification Premium 07/01/2018-07/01/2019	.77	-\$6,766.00
Schedule Rating Premium	.8	-\$4,530.00
Premium Discount		-\$1,430.00
Expense Constant		\$260.00
Terrorism Charge	.01	\$97.00
Total Premium		\$17,047.00
Kentucky Special Fund Assessment	6.29%	\$1,072.26
Grand Total		\$18,119.26

Additional Premium/Return Premium: \$2,981.44

NOTICE

Any premium adjustment will be invoiced on your next statement.

August 19, 2019

Ohio County Water District
PO Box 207
Hartford, KY 42347

Final Audit Summary

Policy: 386947
 Policy Name: Ohio County Water District
 Agent: Solutions First LLC Dba Lawton Insurance
 Policy Period: 07/01/2018 – 07/01/2019 Audit Date: 08/19/2019
 Days in Force: 365 Audit Type: Online Audit

Code	Description	Payroll	Rate/ \$100	Premium
5190	Electrical Wiring Within Buildings & Drivers 1-Ohio County Water District	\$1,775.00	\$4.71	\$84.00
5213	Concrete Construction NOC 1-Ohio County Water District	\$0.00	\$6.00	\$0.00
5474	Painting or Paper Hanging NOC 1-Ohio County Water District	\$20,054.00	\$7.85	\$1,574.00
6306	Sewer Construction - All Operations & Drivers 1-Ohio County Water District	\$0.00	\$6.95	\$0.00
6400	Fence Erection Metal 1-Ohio County Water District	\$2,315.00	\$9.72	\$225.00
7228	Trucking: Local Hauling Only and Drivers 1-Ohio County Water District	\$851.00	\$10.72	\$91.00
7520	Waterworks Operation & Drivers 1-Ohio County Water District	\$639,292.00	\$3.96	\$25,316.00
8742	Salesmen Collectors or Messengers - Outside 1-Ohio County Water District	\$0.00	\$0.57	\$0.00
8810	Clerical Office Employees NOC 1-Ohio County Water District	\$285,065.00	\$0.27	\$770.00
9102	Park NOC - All Employees & Drivers 1-Ohio County Water District	\$21,810.00	\$4.75	\$1,036.00

Total Manual Premium	\$29,096.00
Employers Liability Limits	1.1% \$320.00

Experience Modification Premium 07/01/2018-07/01/2019	.77	-\$6,766.00
Schedule Rating Premium	.8	-\$4,530.00
Premium Discount		-\$1,430.00
Expense Constant		\$260.00
Terrorism Charge	.01	\$97.00
Total Premium		\$17,047.00
Kentucky Special Fund Assessment	6.29%	\$1,072.26
Grand Total		\$18,119.26

Additional Premium/Return Premium: \$2,981.44

NOTICE

Any premium adjustment will be invoiced on your next statement.

INVOICE

Lawton Insurance

131 W. Broad Street
 P. O. Box 231
 Central City, KY 42330

Ohio County Water District
9441
01/15/2018
Bryan Buchanan
1 of 1

Ohio County Water District
 P O Box 207
 Hartford, KY 42347

\$	5,725.00
Invoice#324494	
EMN0416737	

Thank You

Please detach and return with payment

Customer: Ohio County Water District

Invoice #	Invoice Date	Description	Amount
324494	01/03/2018	Binder Renewal Policy #EMN0416737 01/03/2018-01/03/2019 Cincinnati Insurance Co / Cincinnati Insurance Company Directors and Officers - Renewal Municipal Tax KY State Tax Due Date: 1/15/2018	5,051.00 583.00 91.00

Admin
Walt B.

CK#
 5248

\$	5,725.00
----	----------

Thank You

Lawton Insurance
 131 W. Broad Street P. O. Box 231
 Central City, KY 42330

(270)754-4881

info@lawtoninsurance.com

01/15/2018

INVOICE

Lawton Insurance

131 W. Broad Street
P. O. Box 231
Central City, KY 42330

Customer	Ohio County Water District
Acct #	9441
Date	01/07/2020
Customer Service	Bryan Buchanan
Page	1 of 1

Ohio County Water District
P O Box 207
Hartford, KY 42347

Payment Information	
Invoice Summary	\$ 6,072.00
Payment Amount	
Payment for:	Invoice#455602
EMN0416737	

Thank You

Please detach and return with payment

Customer: Ohio County Water District

Invoice	Effective	Transaction	Description	Amount
455602	01/03/2020	Renew policy	Policy #EMN0416737 01/03/2020-01/03/2023 Cincinnati Insurance Co / Cincinnati Insurance Company Directors and Officers - Renew policy Municipal Tax KY State Tax Due Date: 1/7/2020	5,357.00 618.00 97.00

Total
\$ 6,072.00

*****Future Invoices*****
 01/03/2021 6,072.00 | 01/03/2022 6,072.00 |

Thank You

Lawton Insurance	(270)754-4881	Date
131 W. Broad Street P. O. Box 231 Central City, KY 42330	info@lawtoninsurance.com	01/07/2020

ATTACHMENT 1-J

VACATION LEAVE

1. All employees occupying regular full-time positions shall be entitled to vacation leave. Vacation leave is granted on the first day of January of each year, and is granted on the following schedule:

<u>Full Years of Continuous Service</u>	<u>Earned Vacation</u>
Less than 1 year	(# of months) (.40)
1-10 years	80 working hours
11-15 years	120 working hours
16-20 years	160 working hours
20 years and thereafter	160 working hours

Revised 01/01/2004

Revised 08/21/2017

Vacation Leave

2. Vacation leave scheduled with the employee’s supervisor prior to the first day of March each year shall be approved on the basis of seniority. Subsequent to the first day of March, vacation leave shall be granted on a first –come basis. Vacation leave may be disapproved if the employee’s services are required at the requested time.
3. Employees are required to give 30 days’ advance notification to the supervisor/superintendent of their desire to take vacation. However, the supervisor/superintendent may accept less notification if the employee is not needed to work.
4. Upon termination of employment, employees who comply with the advance written notification requirements contained in the “Resignation” section of these policies shall be paid for all accumulated vacation leave.
5. When a former employee is reinstated the person shall be considered a new employee for vacation and leave purposes.
6. Employees absent because of sickness, injury or disability may use accrued vacation leave only after accrued sick leave has been exhausted
7. Employees shall be allowed to carry-over any current year unused vacation leave to the following year. This accrued vacation time can only be used toward early retirement, leaving OCWD for other employment, termination, etc. This accrued time shall be paid only in case of termination or other employment.
8. Ohio County Water District has adopted a policy which allows employees to be paid for unused vacation leave that has not been taken within one (1) year after it has been accrued, Ohio County Water District will only purchase accrued vacation for one (1) year only, (maximum of four weeks) district employees are encouraged to take vacation time off from work.
9. The Personnel Officer shall ensure that accurate records are kept for vacation leave allowance, vacation leave taken, and the current accrued leave for each employee.

Reports shall be provided to the General Superintendent as he/she deems appropriate.

10. Vacation leave shall be taken in increments of not less than one (1) hour. Not to exceed a time of four (4) weeks a year. (rev. 07/17)

FAMILY AND MEDICAL LEAVE ACT OF 1993

The Family and Medical Leave Act of 1993 requires “covered” employers with at least 50 employees to provide “eligible” employees with up to 12 workweeks of unpaid, job-protected leave in a 12 month period for specified family and medical reasons. In assessing the applicability and implications of this legislation on district employees it is important to understand the provisions of the law relating to employer coverage and employee eligibility.

Employer Coverage

The FMLA applies to all public agencies, including state, local, and federal employers. Thus, the Ohio County Water District is a “covered” employer as defined in the legislation.

Employee Eligibility

To be eligible for FMLA benefits and employee must:

1. Work for covered employer;
2. Have worked for the employer for a total of 12 months;
3. Have worked at least 1,250 hours over the previous 12 months; and
4. Work at a location in the United States or in territory or possession of the United States where at least 50 employees are employed by the employer within 75 miles

Confusion has arisen regarding the requirements of FMLA due to caveat in the legislation that requires employers to post notice to employees informing them of FMLA’s provisions regardless of whether the employer has any “eligible” employees. This situation can cause employees to be misled regarding the applicability of the law to their particular employment situation. In fact, because the Ohio County Water District has less than 50 employees, district employees are not eligible to receive the benefits provided in the legislation even though the employer is considered “covered” by law.

The aforementioned information regarding the Family and Medical Leave Act is intended only to provide employees and understanding of the legislation. Inasmuch as the Ohio County Water District’s employment level does not meet the threshold for employee eligibility, the water district addresses this issue through its personal leaves policies.

PERSONAL LEAVE

Revision # 1
01/01/2004

Personal leave is provided to allow employees to attend to personal business that must be attended to during working hours.

1. All employees occupying full time regular position shall receive twenty-four (24) hours personal leave credit each year January 1. Unused hours cannot be carried into the following year. Any unused personal hours will be paid out in December of the same year. (Rev. 07/17)
2. Personal leave credit may be utilized by employees when they are unable to perform their duties because of sickness or injury, childbirth, or when their absence from work is required due to sickness in the immediate family.
All foreseeable leave for such purpose shall require specific prior approval of the department head. In the event of personal leave is taken for three (3) consecutive days due to illness of the employee or an immediate family member, the department head or Personnel Office shall require a certificate from a medical doctor giving information as to the circumstances involved Consistent with the Pregnancy Discrimination Act of 1978, pregnancy/childbirth shall be treated as a temporary disability, and is eligible for use of personal leave. The ability of the employee to return to work shall be determined by the employee's physician, consistent with the individual medical needs of the employee. Before returning to work the employee must provide documentation from the physician indicating the employee may return to her job.
Employees absent from work due to pregnancy/childbirth may utilize vacation leave after all personal leave has been utilized. Leave beyond the employee's accrued leave balances shall be leave without pay. During leave due to pregnancy/childbirth, vacation day shall continue to accrue and shall be credited if the employee returns to work. Insurance benefits will continue to be paid for full-time employees who provide written certification of their intent to return to work following childbirth. An employee who is not planning to return to work following childbirth is requested to submit a timely resignation to allow the District's staffing needs to be met. To extend possible, and employee shall submit her written request for such leave in advance, indicating the approximate dates of absence from work, and her anticipated return to work.
3. When an employee takes unscheduled leave, his/her supervisor must be notified at least one hour prior to his/her starting time. Failure to properly notify the supervisor will result in no pay for time off taken. As well as possibility of progressive discipline procedure being followed. (rev. 07/17)

4. As soon as you know you are unable to work notify your immediate supervisor (if you cannot reach them contact any other manager) and keep in contact as to your expected day back. Excessive absenteeism will be addressed accordingly. Employees found to be in violation of the district's attendance policy are subject to appropriate personnel action. (Violation: taking time off not previously approved by your direct supervisor.)(rev. 11/17)
5. Absence for a part of a day that is chargeable to personal leave shall be charged proportionately in an amount not smaller than one (1) hour.
6. The Personnel Office shall maintain employee personal leave records. Each department head shall provide the Personnel Officer with weekly records concerning employee attendance. An employee fraudulently obtaining personal leave for the purpose of illness, or a department head falsely certifying such leave allowance for absence from work, may be suspended or dismissed. Abuse of personal leave shall be cause for disciplinary action, up to and including dismissal.
7. Absences on account of sickness, injury or disability in excess of accumulated personal leave balances may, at the request of the employee, and with approval of the General Superintendent, be charge to vacation leave.
8. Upon termination of employment with the water district, other than retirement, unused personal leave shall be forfeited without pay.
9. This clause pertaining only to Employees prior to January 1, 2004:

The Ohio County Water District participates in the Standard Unused Sick Leave Program offered by the County Employees Retirement System. Under this program, employees who retire from the District service shall have up to six (6) months of unused sick time purchased by the District and added to the employees' service credit for purpose of calculating the employee's annual retirement. The employee may purchase all accumulated sick leave in excess of six (6) months by paying the CERS the value of the additional service credit, based on a formula adopted by the retirement system's Board of Directors.

PATERNITY LEAVE

Paternity leave without pay for birth/adoption of a child may be authorized by the General Superintendent for a period not to exceed four (4) work weeks (160 hours). The employee shall be allowed to utilize personal and vacation leave for such purpose.

SPECIAL LEAVE

1. The General Superintendent may authorize special leaves of absence with or without pay for employees occupying regular positions for purpose deemed beneficial to the water district. Such purposed may include, but not limited to, special education or training that is necessary for the employee to effectively perform his/her job.