

HYDEN LESLIE

Water  District

P.O. Box 906
Hyden, Kentucky 41749
606-672-2791

Dwight Lewis
Commissioner
Ted Couch
Commissioner
Ronnie Gay
Vice Chairman

William Todd Horton
Sec/Treasurer
Kevin Cook
Chairman
Larry J. Turner
Manager

May 3, 2023

Dear Ms. Bridwell:

This letter responds to Commission Staff's First Request for Information.

On March 14, 2023, Hyden-Leslie County Water District ("the District") issued Check No. 4426 on its Water Revenue Fund Account with Hyden Citizens Bank in the amount of \$5,727.68 and deposited that check into its PSC Surcharge Account with the same banking institution. A copy of this check and the receipt for this deposit is enclosed. The deposit receipt shows that \$5,727.68 was deposited on March 14, 2023, to an account with an account number ending in 6709. A review of the district's surcharge reports filed prior to March 14, 2023, will show similar deposit receipts made to the same Hyden Citizens Bank account number. These deposits are reflected on the bank statements for the District's PSC Surcharge Account.

Unfortunately, in the case of the March 14, 2023 deposit, Hyden Citizens Bank mistakenly deposited this check into the District's Water Revenue Fund Account. As the attached transaction log for the PSC Surcharge Account shows, this error was discovered and corrected on April 13, 2023 when Check No. 4426 was properly transferred from the District's Water Revenue Account to its PSC Surcharge Account.

Please contact me if the Commission Staff has any questions regarding this response.

Sincerely,

L.J. Turner, Manager



(606) 672-2344 • Member FDIC

MAIN OFFICE
Main Street - Hyden Kentucky

WOOTON BRANCH
Jct. Hwy 80 @ 699

HURTS CREEK BRANCH
Hurts Creek Shop: Ctr

STINNETT BRANCH
13074 Highway 421

WE APPRECIATE
YOUR BUSINESS

THIS IS YOUR RECEIPT
ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN
MAKING A DEPOSIT.
BANK SYMBOL, TRANSACTION NUMBER DATE AND
AMOUNT OF DEPOSIT ARE SHOWN BELOW.

Receipt Business Checking Deposit

03/14/2023 11:33:21 AM
00Z-RBEZ-228-65
Acct # XXXXXX7183
\$5,727.68

HCB thanks you for your business!!

Deposits may not be available for immediate withdrawal.
ALL ITEMS ARE RECEIVED SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

HYDEN LESLIE CO. WATER DISTRICT
Water Revenue Fund
356 Wendover Rd.
PO Box 906
Hyden, KY 41749

417
421

4426

PAY TO THE
ORDER OF

HLC Water District Purchase Account

DATE 3-19-23

\$ 5727.68

Five thousand seven hundred twenty seven and 68/100

DOLLARS

HYDEN
CITIZENS
BANK

MEMO

Deposit only

[Signature]

⑈004426⑈



[Signature]



Interest Plus Checking Acct

Last Updated: April 25, 2023 11:07 AM

\$153,308.43

Current Balance

\$153,308.43

Available Balance

[Transactions](#)

[Details & Settings](#)

Date	Description	Amount	
APR 13 2023	Internet transfer from checking CK 4426 wrote from Water Rev. Dep. to Wa	+ \$5,727.68 \$153,308.43	⋮
APR 12 2023	*Regular Deposit-DDA	+ \$5,775.50 \$147,580.75	⋮
MAR 31 2023	Interest deposited	+ \$6.02 \$141,805.25	⋮
FEB 28 2023	Interest deposited	+ \$5.35 \$141,799.23	⋮
FEB 13 2023	*Regular Deposit-DDA	+ \$5,603.67 \$141,793.88	⋮
JAN 31 2023	Interest deposited	+ \$5.86 \$136,190.21	⋮