### **Board and Management** Monthly Water Use Report

BREAKDOWN OF WATER USAGE  16 Water Treatment Plant 17 Wastewater Treatment Plant 18 System Flushing (routine and complaint flushing) 19 DBP Flushing (forced tank overflows and hydrant flushing) 10 System Flushing (forced tank overflows and hydrant flushing) 10 System Flushing (forced tank overflows and hydrant flushing) 10 System Flushing (forced tank overflows and hydrant flushing) 11 System Flushing (forced tank overflows and hydrant flushing) 12 System Flushing (forced tank overflows and hydrant flushing) 13 System Flushing (forced tank overflows and hydrant flushing) 14 System Flushing (forced tank overflows and hydrant flushing)	Water Ut	tility:	Caw	ood Water District/	Pathfork	PWSID:	483727	
PRODUCTION COST PER THOUSAND   (insert cost)	For the I	Month of:	M	arch		Year:	2025	
WATER PRODUCED or PURCHASED   GALLONS   13,039,465   93,64	Bi	Iling Period:		to				
WATER PRODUCED or PURCHASED   GALLONS   13,039,465   93,64	1	PRODUCT	TION COS	T PER THOUSAND		(insert cost)		
WATER PRODUCED or PURCHASED   13,039,465   93.64   4   Water Produced   13,039,465   897,000   6.44   Water Purchased   TOTAL PRODUCED AND PURCHASED   13,936,465   6.47   13,936,465   13,936,465   13,936,465   13,936,465   13,936,465   13,936,465   13,936,465   13,936,465   13,936,465   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   14,811,828   1						tall the same and the same and the		
3   Water Produced   Mater Purchased   13,039,465   93,60   6.4		The Committee of the Co						
Water Purchased				or PURCHASED				00.00/
WATER SOLD 7 Residential 4,811,828 8 Commercial 9 Industrial 9 Industrial 9 Undustrial 9 Public Authorities (fire departments, public pools, parks, etc.) 12 Public Authorities (fire departments, public pools, parks, etc.) 13 Other Sales (explain) 14 TOTAL WATER SOLD 4,811,828 34.5 TOTAL WATER SOLD 9,124,637 65.5 15 16 Water Treatment Plant 18 System Flushing (routine and complaint flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing (forced tank overflows and hydrant flushing) 17,500 PBP Flushing 17,500 PBP F								
WATER SOLD   Residential   4,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,811,828   34,		water Fur	Cilaseu	TOTAL PRODU	ICED AND PI	IRCHASED		0.470
Residential   4,811,828   3   1   1   1   1   1   1   1   1   1						JI CHARLES	10,000,100	
8		WATER S	OLD					
9 Industrial 10 Bulk Loading Stations 11 Wholesale (other water systems, special contracts, etc.) 12 Public Authorities (fire departments, public pools, parks, etc.) 13 Other Sales (explain)  14 TOTAL WATER SOLD 4,811,828 34.5' 15 TOTAL WATER NOT SOLD 9,124,637 65.5'  BREAKDOWN OF WATER USAGE  Water Treatment Plant 3,315,150 17 Wastewater Treatment Plant 18 System Flushing (routine and complaint flushing) 80,653 #VALUE 19 DBP Flushing (forced tank overflows and hydrant flushing) 17,500 #VALUE 20 Fire Department (documented for firefighting and training) 17,500 #VALUE 21 Other Usage (explain)  22 TOTAL USAGE 4,174,773  BREAKDOWN OF WATER LOST 23 Tank Overflows (other than for DBP maintenance) 24 Main Line Breaks (long term leakage during current month) 4,099,487 #VALUE 25 Service Line Breaks (repaired during current month) 4,099,487 #VALUE 26 Excavation Damage Loss (short term leakage) 389,271 #VALUE 27 Excavation Damage Loss (short term leakage) 389,271 #VALUE 28 Theft (documented)  TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  10 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  11 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  12 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  13 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  14 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  15 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  16 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  17 Unknown Loss" per Day (Gallons per Day) #DIV/0!  18 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  18 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  18 TOTAL DOCUMENTED WATER LOST 4,488,759 #VALUE  17 Unknown Loss" per Day (Gallons per Day) #DIV/0!  18 TOTAL DOLVIO (GPM) #DIV/0!		Residentia	ıl				4,811,828	
10			al					
Wholesale (other water systems, special contracts, etc.)   Public Authorities (fire departments, public pools, parks, etc.)								
Public Authorities   (fire departments, public pools, parks, etc.)						4- \		Ť
13								
TOTAL WATER SOLD				S	public pools, p	barks, etc.)		
BREAKDOWN OF WATER USAGE	7.0	011101 0010	o (oxpiairi)					
BREAKDOWN OF WATER USAGE  Water Treatment Plant  System Flushing (routine and complaint flushing)  DBP Flushing (forced tank overflows and hydrant flushing)  Fire Department (documented for firefighting and training)  Other Usage (explain)  TOTAL USAGE  TOTAL USAGE  4,174,773  BREAKDOWN OF WATER LOST  Tank Overflows (other than for DBP maintenance)  Main Line Breaks (long term leakage during current month)  Service Line Breaks (repaired during current month)  Cine Leaks (calculated line leakage, meter inaccuracies, etc.)  Excavation Damage Loss (short term leakage)  TOTAL DOCUMENTED WATER LOST  TOTAL DOCUMENTED WATER LOST  WALUE  TOTAL DOCUMENTED WATER LOST  COST OF DOCUMENTED WATER LOST  WUNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss"								34.5%
16 Water Treatment Plant 17 Wastewater Treatment Plant 18 System Flushing (routine and complaint flushing) 19 DBP Flushing (forced tank overflows and hydrant flushing) 20 Fire Department (documented for firefighting and training) 21 Other Usage (explain)  22 TOTAL USAGE 4,174,773  BREAKDOWN OF WATER LOST 23 Tank Overflows (other than for DBP maintenance) 24 Main Line Breaks (long term leakage during current month) 25 Service Line Breaks (repaired during current month) 26 Line Leaks (calculated line leakage, meter inaccuracies, etc.) 27 Excavation Damage Loss (short term leakage) 389,271 #VALUE  TOTAL DOCUMENTED WATER LOST 4,488,759 30 TOTAL DOCUMENTED WATER LOST COST OF DOCUMENTED WATER LOST 4,488,759 30 "Unknown Loss" #VALUE!  "Unknown Loss" 461,106 32 % "Unknown Loss" 461,106 33 (insert billing period dates at top of page) Number of Days in Period 0 "Unknown Loss" per Day (Gallons per Day) #DIV/0! "Unknown Loss" per Minute (GPM) #DIV/0!	15			TO	TAL WATER	NOT SOLD	9,124,637	65.5%
16 Water Treatment Plant 17 Wastewater Treatment Plant 18 System Flushing (routine and complaint flushing) 19 DBP Flushing (forced tank overflows and hydrant flushing) 20 Fire Department (documented for firefighting and training) 21 Other Usage (explain)  22 TOTAL USAGE 4,174,773  BREAKDOWN OF WATER LOST 23 Tank Overflows (other than for DBP maintenance) 24 Main Line Breaks (long term leakage during current month) 25 Service Line Breaks (repaired during current month) 26 Line Leaks (calculated line leakage, meter inaccuracies, etc.) 27 Excavation Damage Loss (short term leakage) 389,271 #VALUE  TOTAL DOCUMENTED WATER LOST 4,488,759 30 TOTAL DOCUMENTED WATER LOST COST OF DOCUMENTED WATER LOST 4,488,759 30 "Unknown Loss" #VALUE!  "UNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" 461,106 32 % "Unknown Loss" 461,106 33 (insert billing period dates at top of page) Number of Days in Period 0 "Unknown Loss" per Day (Gallons per Day) #DIV/0! "Unknown Loss" per Minute (GPM) #DIV/0!		PDEAKDO	DIA/NI OE IA	ATED HEACE				
Wastewater Treatment Plant   System Flushing   (routine and complaint flushing)   761,470   #VALUE   19 DBP Flushing   (forced tank overflows and hydrant flushing)   80,653   #VALUE   20 Fire Department   (documented for firefighting and training)   17,500   #VALUE   21 Other Usage (explain)	16					- 1	3.315.150	
19 DBP Flushing (forced tank overflows and hydrant flushing) 20 Fire Department (documented for firefighting and training) 21 Other Usage (explain)  22 TOTAL USAGE 4,174,773  BREAKDOWN OF WATER LOST  23 Tank Overflows (other than for DBP maintenance) 24 Main Line Breaks (long term leakage during current month) 25 Service Line Breaks (repaired during current month) 26 Line Leaks (calculated line leakage, meter inaccuracies, etc.) 27 Excavation Damage Loss (short term leakage) 389,271 #VALUE  29 TOTAL DOCUMENTED WATER LOST (documented)  TOTAL DOCUMENTED WATER LOST #VALUE  "UNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" 461,106 % "Unknown Loss" 461,106 % "Unknown Loss" 461,106 % "Unknown Loss" 9er Day (Gallons per Day) #DIV/0! "Unknown Loss" per Day (Gallons per Day) #DIV/0! "Unknown Loss" per Minute (GPM) #DIV/0!				17 P. C.			0,010,100	
Fire Department (documented for firefighting and training)  21 Other Usage (explain)  TOTAL USAGE  4,174,773  BREAKDOWN OF WATER LOST  23 Tank Overflows (other than for DBP maintenance)  24 Main Line Breaks (long term leakage during current month)  25 Service Line Breaks (repaired during current month)  26 Line Leaks (calculated line leakage, meter inaccuracies, etc.)  27 Excavation Damage Loss (short term leakage)  389,271  TOTAL DOCUMENTED WATER LOST (documented)  TOTAL DOCUMENTED WATER LOST (A488,759)  COST OF DOCUMENTED WATER LOST (Unknown Loss")  31 "Unknown Loss" (insert billing period dates at top of page) Number of Days in Period (Days in Period (Days in Period (Days))  "Unknown Loss" per Day (Gallons per Day) (FIDIV/O!)  "Unknown Loss" per Minute (GPM) #DIV/O!	18	System Flu	ushing	(routine and compl	aint flushing)		761,470	#VALUE!
TOTAL USAGE 4,174,773  BREAKDOWN OF WATER LOST  Tank Overflows (other than for DBP maintenance)  Main Line Breaks (long term leakage during current month)  Service Line Breaks (repaired during current month)  Line Leaks (calculated line leakage, meter inaccuracies, etc.)  Excavation Damage Loss (short term leakage)  Theft (documented)  TOTAL DOCUMENTED WATER LOST (4,488,759)  TOTAL DOCUMENTED WATER LOST (4,488,759)  TOTAL DOCUMENTED WATER LOST (1,106)  "Unknown Loss" (1,106)							#VALUE!	
BREAKDOWN OF WATER LOST Tank Overflows (other than for DBP maintenance) Main Line Breaks (long term leakage during current month) Service Line Breaks (repaired during current month) Line Leaks (calculated line leakage, meter inaccuracies, etc.) Excavation Damage Loss (short term leakage) Theft (documented)  TOTAL DOCUMENTED WATER LOST (A488,759) COST OF DOCUMENTED WATER LOST (Unknown Loss) WUNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" (Insert billing period dates at top of page) (Insert billing period dates at top of page) (Insert billing period dates at top of page) (Unknown Loss" per Day) (Gallons per Day) "Unknown Loss" per Minute (GPM) #DIV/0!		Fire Department (documented for firefighting and training) 17,500 #\						#VALUE!
BREAKDOWN OF WATER LOST  23 Tank Overflows (other than for DBP maintenance) 24 Main Line Breaks (long term leakage during current month) 25 Service Line Breaks (repaired during current month) 26 Line Leaks (calculated line leakage, meter inaccuracies, etc.) 27 Excavation Damage Loss (short term leakage) 389,271 #VALUE  29 TOTAL DOCUMENTED WATER LOST (documented)  TOTAL DOCUMENTED WATER LOST #VALUE!  "UNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" 461,106 32 % "Unknown Loss" 461,106 33 (insert billing period dates at top of page) Number of Days in Period 0 34 "Unknown Loss" per Day (Gallons per Day) #DIV/0! 35 "Unknown Loss" per Minute (GPM) #DIV/0!	21	Other Usa	ge (explain	)				
Tank Overflows (other than for DBP maintenance)  Main Line Breaks (long term leakage during current month)  Service Line Breaks (repaired during current month)  Line Leaks (calculated line leakage, meter inaccuracies, etc.)  Excavation Damage Loss (short term leakage)  Theft (documented)  TOTAL DOCUMENTED WATER LOST (A488,759)  COST OF DOCUMENTED WATER LOST (WALUE)  "UNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" (Insert billing period dates at top of page)  Number of Days in Period (OST)  "Unknown Loss" (PINKNOWN LOSS" POLYO)  "Unknown Loss" per Day (Gallons per Day) (PINKNOW)  "Unknown Loss" per Minute (GPM) (PINKNOW)  "Unknown Loss" per Minute (GPM) (PINKNOW)	22				тот	AL USAGE	4,174,773	
Main Line Breaks   (long term leakage during current month)   25   Service Line Breaks   (repaired during current month)   0     0								
25 Service Line Breaks (repaired during current month) 26 Line Leaks (calculated line leakage, meter inaccuracies, etc.) 27 Excavation Damage Loss (short term leakage) 28 Theft (documented)  29 TOTAL DOCUMENTED WATER LOST (4,488,759) 30 COST OF DOCUMENTED WATER LOST (WINKNOWN LOSS" FLOW RATE AND COST:  31 "Unknown Loss" (insert billing period dates at top of page) Number of Days in Period (insert billing period dates at top of page) Number of Days in Period (insert billing period dates at top of page) (Gallons per Day) #DIV/0! 35 "Unknown Loss" per Minute (GPM) #DIV/0!					and the second s			
Line Leaks (calculated line leakage, meter inaccuracies, etc.)  Excavation Damage Loss (short term leakage)  Theft (documented)  TOTAL DOCUMENTED WATER LOST (A,488,759)  COST OF DOCUMENTED WATER LOST #VALUE!  "UNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" 461,106 % "Unknown Loss" 3.3% (insert billing period dates at top of page) Number of Days in Period 0 "Unknown Loss" per Day (Gallons per Day) #DIV/0! "Unknown Loss" per Minute (GPM) #DIV/0!						it month)		#VALUE!
27 Excavation Damage Loss (short term leakage) 389,271 #VALUE  29 TOTAL DOCUMENTED WATER LOST COST OF DOCUMENTED WATER LOST #VALUE!   10						etc \	0	
29						i, etc.)	380 271	#\/∆   ⊑
COST OF DOCUMENTED WATER LOST					om loakage,		303,271	#VALUE:
COST OF DOCUMENTED WATER LOST						,		
"UNKNOWN LOSS" FLOW RATE AND COST:  "Unknown Loss" 461,106 % "Unknown Loss" 3.3% (insert billing period dates at top of page) Number of Days in Period 0 "Unknown Loss" per Day (Gallons per Day) #DIV/0! "Unknown Loss" per Minute (GPM) #DIV/0!								
31 "Unknown Loss" 461,106 32 "Unknown Loss" 3.3% 33 (insert billing period dates at top of page) Number of Days in Period 0 34 "Unknown Loss" per Day (Gallons per Day) #DIV/0! 35 "Unknown Loss" per Minute (GPM) #DIV/0!						ATER LOST	#VALUE!	
32 % "Unknown Loss" 3.3% 33 (insert billing period dates at top of page) Number of Days in Period 0 34 "Unknown Loss" per Day (Gallons per Day) #DIV/0! 35 "Unknown Loss" per Minute (GPM) #DIV/0!	21	"UNKNOV	VN LOSS"	FLOW RATE AND			404 400	
33 (insert billing period dates at top of page) Number of Days in Period 0 34 "Unknown Loss" per Day (Gallons per Day) #DIV/0! 35 "Unknown Loss" per Minute (GPM) #DIV/0!								
"Unknown Loss" per Day (Gallons per Day) #DIV/0! "Unknown Loss" per Minute (GPM) #DIV/0!		(insert billing	period dates	at top of page)				
35 "Unknown Loss" per Minute (GPM) #DIV/0!		1						
							The state of the s	
	36							
37 WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES 35.529	27		WATE	DIOSS DEDCENT	ACE EOD DO	CDATEMAN	(INC BURDOCES	25 500/
37 WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES 35.52	31		WAIE	K LUSS PERCENT	AGE FOR PS	CRATEMAN	ING PURPOSES	35.52%

# SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 03/01/2025-03/31/2025

SURCHARGE

REPORT TOTAL---->

1,877.12

## SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 03/01/2025-03/31/2025

SURCHARGE

REPORT TOTAL---->

1,912.97

>>>>>	>> ROUTE/DESCRIPTION <<<<<<	GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	425,086	2,993	142
1	CRUMMIES : CREEK ROAD	74,929	2,203	34
2	LOWER CAWOOD:421	58,266	1,533	38
3	DAY BRANCH ROAD	238,847	3,364	71
4	CAWOOD HILL AREA	165,946	2,676	62
5	STILL HOUSE BRANCH	137,272	2,639	52
6	MILDRED STREET: SCHOOL	37,700	2,356	16
7	GOLDSBERRY	78,808	2,717	29
8	1137 LITTLE CREEK	154,044	2,610	59
9	UPPER LITTLE CREEK	36,475	1,823	20
A	HIGWAY 3001 LENARUE	468,106	4,070	115
В	GRAYS KNOB	589,477	3,730	158
С	LOWER CATRONS VALLEY	830,731	3,659	227
D	UPPER CATRONS VALLEY	913,533	2,718	336
Р	PATHFORK	353,400	2,294	154
S	SMITH	249,208	2,265	110
		4,811,828	2,964	1,623



### Transfer submitted

Amount

\$1,912.97

From

Revenue Account

To

**BUS INT 0002** 

Date

Soonest available

Make another transfer

Done



Click here to access our website

Date 3/31/25 ACCOUNT NUMBER ENCLOSURES Page 1 of 2 Page 1 857052

CAWOOD WATER DISTRICT P O BOX 429 CAWOOD KY 40815-0429

Beginning January 6, 2025 customers will no longer have access to No Bounce Advantage funds from the Teller Line or ATMs. No Bounce Advantage will be limited to one account per primary consumer account holder.

### ---- CHECKING ACCOUNTS ----

#### Account Title: CAWOOD WATER DISTRICT

BUSINESS INTEREST CHECKING		Number of Enclosures	0
Account Number	857052	Statement Dates 3/03/25 thr	ru 3/31/25
Previous Balance	82,708.30	Days in the statement period	29
1 Deposits/Credits	1,741.60	Average Ledger	84,329.78
Checks/Debits	.00	Average Collected	84,329.78
Service Charge	.00		,
Interest Paid	10.73		
Current Balance	84,460.63	2025 Interest Paid	30.47

Deposits and Additions						
Date 3/05	Description Transfer from Revenue Account to BUS INT 0002	Amount 1,741.60	Refe			
3/31	Interest Deposit	10.73				

	emperment services	Dai	ly Balance Inform	mation		
Date	Balance	Date	Balance	Date	Balance	
3/03	82,708.30	3/05	84,449.90	3/31	84,460.63	

Click here to access our website

Page 2 of 2

Date 3/31/25 ACCOUNT NUMBER ENCLOSURES

Page 2 857052

BUSINESS INTEREST CHECKING

857052 (Continued)

	Interest Rate Summary	
Date 3/02	Rate 0.150000%	