Board and Management Monthly Water Use Report

Properties Pro	Water Uti	lity: Cawood Water District / Pathfork PWS	ID: 0480565/0483727	
PRODUCTION COST PER THOUSAND (insert cost)	For the M	lonth of: April Year	2025	
WATER PRODUCED or PURCHASED GALLONS 12,219,154 92,2% 1,038,000 7,8%				
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Water Purchased	2			92.2%
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	37	WATER LOSS PERCENTAGE FOR PSC RAT	EMAKING PURPOSES	30.78%

SURCHARGE RECEIPTS JOURNAL TOTALS

-ZZZ 04/01/2025-04/30/2025

SURCHARGE

REPORT TOTAL---->

1,868.16

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 04/01/2025-04/30/2025

SURCHARGE

REPORT TOTAL---->

-1.12



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Date 4/30/25 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 Account Number Previous Balance 1 Deposits/Credits Checks/Debits Service Charge	857052 84,460.63 1,912.97 .00 .00	Number of Enclosures Statement Dates 4/01/25 thr Days in the statement period Average Ledger Average Collected		
Interest Paid Current Balance		2025 Interest Paid	41.12	

	Deposits	and Additions	TATE OF THE PROPERTY OF THE PARTY OF THE PAR
Date 4/01	Description Transfer from Revenue Account to BUS INT 0002	Amount 1,912.97	Refe
4/30	Interest Deposit	10.65	

King Construction for			Daily Balance Information	
Date	Balance	Date	Balance	
4/01	86,373.60	4/30	86,384.25	

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Page 2 of 2

Date 4/30/25 ACCOUNT NUMBER ENCLOSURES Page 2 857052

BUSINESS INTEREST CHECKING

857052 (Continued)

Content of the Assessment of the Content of the Con	Interest Rate Summary	TOTAL CHARGE SEATH SET STORY OF CHARGE SAME SERVICE
Date 3/31	Rate 0.150000%	4

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us or write us a the number listed below as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about; and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number listed below.

(606) 348-8411 or 1-800-909-3420 Monticello Banking Company, P.O. Box 421, Monticello, KY 42633

RECONCILIATION OF ACCOUNT

CHECKS WRITTEN BUT NOT PAID					
NUMBER	AMOUNT				
		Date			
		Please examine this statement and items at or refer any exceptions immediately.	ice and		
		Sort your checks numerically or by date issued	١.		
		Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of thos not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
		Enter bank balance from statement			
		Add deposits not credited by bank (if any)			
		TOTAL			
Total of Checks not paid		Subtract total of checks not paid			



Transfer submitted

Amount

\$1,868.16

From

Revenue Account

То

BUS INT 0002

Date

Soonest available

Make another transfer

Done

>>>>>> ROUTE/DESCRIPTION <	< GALLONS USED	AVERAGE	COUNT
0 CRANKS CREEK	491,591	3,367	146
1 CRUMMIES : CREEK ROAD	95,058	2,880	33
2 LOWER CAWOOD:421	127,926	3,457	37
3 DAY BRANCH ROAD	347,056	4,754	73
4 CAWOOD HILL AREA	230,554	3,718	62
5 STILL HOUSE BRANCH	217,308	4,100	53
6 MILDRED STREET: SCHOOL	52,174	3,260	16
7 GOLDSBERRY	109,664	3,655	30
8 1137 LITTLE CREEK	223,636	3,727	60
9 UPPER LITTLE CREEK	43,314	1,968	22
A HIGWAY 3001 LENARUE	409,300	3,789	108
B GRAYS KNOB	668,690	4,179	160
C LOWER CATRONS VALLEY	900,897	3,899	231
D UPPER CATRONS VALLEY	1,219,878	3,619	337
P PATHFORK	515,870	3,328	155
S SMITH	360,664	3,249	111
	6,013,580	3,680	1,634