Board and Management Monthly Water Use Report

PRODUCTION COST PER THOUSAND (insert cost)	Water Utility:		lity:	Cawood Water I	District/Pathfork	PWSID:	480565/0483727	
Billing Period: 1	F	or the M	onth of:	November		Year:	2025	
WATER PRODUCED or PURCHASED Mater Produced 11,149,388 92.2% Mater Produced Mater Purchased Mater Purchased 11,149,388 92.2% Mater Purchased Mater Purchased Mater Purchased Mater Purchased Mater Purchased 12,097,388 TOTAL PRODUCED AND PURCHASED 12,097,388 TOTAL COST #VALUE! WATER SOLD 5,599,020 WATER SOLD Residential S,599,020 WATER SOLD S,599,020 WATER SOLD S,599,020 WATER SOLD Material Water Material		Bill	ing Period:		to			
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Date 11/28/25 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 11/03/25 thr	u 11/30/25
Previous Balance	88,764.04	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	88,764.04
Checks/Debits	.00	Average Collected	88,764.04
Service Charge	.00	20 11 11 11 11	
Interest Paid	10.95		
Current Balance	88,774.99	2025 Interest Paid	119.07

		Deposits and Additions	RTSIN AND SECTION OF THE OWNER.
Date	Description	Amount	Refe
11/30	Interest Deposit	10.95	

		AREN MADE	aily Balance Information	
Date	Balance	Date	Balance	
11/03	88,764.04	11/30	88,774.99	

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Date 11/28/25 ACCOUNT NUMBER ENCLOSURES Page 2 857052

BUSINESS INTEREST CHECKING

857052 (Continued)

	Interest Rate Summary	
Date	Rate	
11/02	0.150000%	

>>>>>	>>> ROUTE/DESCRIPTION <<<<<<	GALLONS USED	AVERAGE	COUNT
0	CRANKS CREEK	474,428	3,227	147
1	CRUMMIES : CREEK ROAD	83,902	2,621	32
2	LOWER CAWOOD:421	134,396	3,632	37
3	DAY BRANCH ROAD	241,585	3,501	69
4	CAWOOD HILL AREA	186,224	3,003	62
5	STILL HOUSE BRANCH	154,711	2,865	54
6	MILDRED STREET: SCHOOL	36,550	2,150	17
7	GOLDSBERRY	87,239	2,907	30
8	1137 LITTLE CREEK	212,213	3,536	60
9	UPPER LITTLE CREEK	63,694	2,895	22
Α	HIGWAY 3001 LENARUE	358,825	3,120	115
В	GRAYS KNOB	640,775	4,004	160
С	LOWER CATRONS VALLEY	1,058,437	4,621	229
D	UPPER CATRONS VALLEY	996,210	2,921	341
Р	PATHFORK	432,153	2,752	157
S	SMITH	437,678	3,943	111
		5,599,020	3,407	1,643

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 11/01/2025-11/30/2025

SURCHARGE

REPORT TOTAL---->

-8.96