CAWOOD WATER DISTRICT

PHONE 606/573-3744 FAX 606/573-3732 P.O. BOX 429 CAWOOD, KENTUCKY 40815



Public Service Commission

Attn: Linda C. Bridwell

RE: Case No. 2021-00150 Surcharge Report

Linda Bridwell,

In compliance with Order No. 2021-00150 please see the attached summaries for the Water Loss Surcharge Fund.

If at any time, you have any questions or concerns regarding this report please do not hesitate to contact me for further information.

Sincerely,

Ronnie Williams

General Manager

Cawood Water District

606-573-3744

ronnie_cawoodwater@yahoo.com

Board and Management Monthly Water Use Report

Water Utility:		Cawood Water Dis	trict/Pathfork	PWSID:	480565/483727	
For the Month of:		September		Year:	2023	ĺ
Bi	lling Period:		to			Ŀ
1 2		TION COST PER THOUSA		(insert cost)		
2	PURCHAS	SE COST PER THOUSANI	,	(insert cost)		
	WATER PI	RODUCED or PURCHASE	D		GALLONS	
3	Water Prod	duced		1	12,189,564	91.6%
4	Water Purc				1,120,000	8.4%
5			RODUCED AND PU	RCHASED	13,309,564	
6	WATER SO	TOTAL C	OST #VALUE!			
7	Residential			Ī	6 207 004	
8	Commercia			-	6,287,984	
9	Industrial			+		
10	Bulk Loadir	ng Stations		Ì		
11	Wholesale		s, special contracts,	etc.)		
12	Public Auth	norities (fire departme	nts, public pools, par			
13	Other Sales	s (explain)				
14			TOTAL			
15			TOTAL WATER N		6,287,984	47.2%
			TOTAL WATER	NOT SOLD	7,021,580	52.8%
	BREAKDO	WN OF WATER USAGE				
16		tment Plant		Г	1,036,000	
17		r Treatment Plant			1,000,000	
18	System Flu		omplaint flushing)		2,026,971	#VALUE!
19	DBP Flushi		verflows and hydrant	flushing)	0	
20 21	Fire Depart Other Usag		or firefighting and tra	nining)	0	
21	Other Usag	e (explain)				
22			TOTA	L USAGE	3,062,971	
		OWN OF WATER LOST				
23	Tank Overfl	ows (other than for DBP m				
24 25	Main Line B Service Line	(12.12.22.11.11.23.11	age during current n	nonth)	2,654,916	#VALUE!
26		calculated line leakage, m	g current month)	- \	75,661	#VALUE!
27	Excavation	Damage Loss (she	eter maccuracies, et ort term leakage)	(C.)		
28		(documented)	ort term leakage)	-	0	
				_		
29		TOTAL D	OCUMENTED WAT	ER LOST	2,730,576	
30			OCUMENTED WAT	ER LOST	#VALUE!	
24	"UNKNOW!	N LOSS" FLOW RATE AN				
31 32	1			own Loss"	1,228,033	
33	(insert billing b	eriod dates at top of page)		own Loss"	9.2%	
34	(Number of Days ess" per Day (Gallons		#DIV/OI	
35			nown Loss" per Mini		#DIV/0! #DIV/0!	
36			Jnknown Loss" Cost		#VALUE!	
37	WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES					

SURCHARGE BILLING JOURNAL TOTALS

-ZZZ 09/01/2023-09/30/2023

SURCHARGE

REPORT TOTAL---->

1,886.08

SURCHARGE RECEIPTS JOURNAL TOTALS

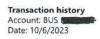
-ZZZ 09/01/2023-09/30/2023

SURCHARGE

REPORT TOTAL---->

1,796.48

	rict Surcharge (C	Committee of the control of the cont			
Selected Fina	incial Informatio	n and Better / W	orse (B / (W))	Performance	
A	B	C	0	I F	F
			*************************	G - B	D-C
Month	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections
2022			**		
December	\$1,890.56	\$1,846.92	\$1,846.92	-43.64	0
			VII. Progetti armini artika esta antika esta antika		
Lotat	0.00	0001	U.UU	0.00	1 (3.00
TOTAL	7.00		NJ - NJ W	1	
		TO RECORD THE PARTY OF THE PART			
2023	The state of the s	***************************************		1	
January	\$1,883.84	\$1,649.76	\$1,649.76	-\$234.08	0
February	\$1.868.16	\$1,998,10	\$1,998,10	\$129.94	U
March	\$1,869.28	\$1,855,85	\$1.855.85	-\$13.43	0
April	\$1,870.40	\$1,846.85	\$1,846.85	-\$23.55	0
Mary	\$1,871.52	\$1,812.16	\$1,812.16	-\$59.36	0
Jures	\$1,872.64	\$1,866.61	\$1,866.61	-\$6.03	0
July	\$1,877.12	\$1,808.06	\$1,808.06	-\$69.06	0
August	\$1,862.56	\$1,765.14	\$1,765.14	-\$97.42	0
September	\$1,863.68	\$1,872.64	\$1,872.64	\$8.96	0
October	\$1,886.08	\$1,796.48	\$1,796.48	-\$89.60	0
November	1			The state of the s	
December					
Total	0.00	0.00	0.00	9.00	0.00





50 transactions

5990000000 INTEREST DEPOST 51,500,000 9770000 INTEREST RATE CHANGE \$15,500,000 9770000 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$15,000,000 8170000 INTEREST CHANGE \$12,000 8170000 INTEREST DEPOST \$2,000,000 8470000 INTEREST CHANGE \$17,000 87717000 INTEREST CHANGE \$1,000 8470000 INTEREST DEPOST \$100 77717000 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$10,000 87717000 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$10,000 87717000 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$10,000 87717000 INTEREST DEPOST \$10,000 87717000 INTEREST DEPOST \$10,000 87717000 INTEREST ATE CHANGE \$10,000 87717000 INTEREST ENDEST \$10,000 87717000 INTEREST ENDEST \$10,000 87717000 INTEREST ENDEST \$10,000 87717000 INTEREST ENDEST \$10,000 87717000 INTEREST	DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
1997 2023 INTEREST PATE CHANGE	10/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,796.48	\$53,403.21
	10/1/2023	INTEREST RATE CHANGE			\$51,606.73
597/7023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,872,64 \$31,80028 8/31/2023 INTEREST RATE CHANGE \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.18 \$40,728.28 \$40,	9/30/2023	INTEREST DEPOSIT		\$5.91	\$51,606.73
1471/2023 INTEREST RATE CHANGE	9/7/2023	INTEREST RATE CHANGE			\$51,600.82
14.71 14.72 14.7	9/7/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,872.64	\$51,600.82
8/4/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$17,6514 \$49,725.80 7/3 1/2023 INTEREST CHANGE \$47,958.60 \$47,958.60 7/3 1/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,600.60 \$47,958.60 7/5 7/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,606.60 \$46,467.22 6/7 7/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,606.60 \$46,467.23 5/3 1/2023 INTEREST CHANGE \$42,763.32 \$42,763.32 5/3 1/2023 INTEREST RATE CHANGE \$42,763.32 \$42,763.32 5/3 1/2023 INTEREST DEPOSIT \$42,763.32 \$42,763.32 \$42,763.32 5/3 1/2023 INTEREST CHANGE \$42,763.32 <td< td=""><td>8/31/2023</td><td>INTEREST RATE CHANGE</td><td></td><td></td><td>\$49,728.18</td></td<>	8/31/2023	INTEREST RATE CHANGE			\$49,728.18
7/31/2023 INTEREST RATE CHANGE \$47,958.84 7/31/2023 INTEREST DEPOSIT \$4,06 \$47,958.84 7/52/2023 INTEREST ROM REVENUE ACCOUNT TO BUS INT 0002 \$1,808.66 \$47,957.82 671/2023 INTEREST RATE CHANGE \$1,806.61 \$46,467.22 671/2023 INTEREST FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,806.61 \$46,476.32 671/2023 INTEREST RATE CHANGE \$442,763.22 \$442,763.22 5/31/2023 INTEREST ROM REVENUE ACCOUNT TO BUS INT 0002 \$1,816.61 \$442,763.22 5/31/2023 INTEREST ROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.83 \$42,866.83 4/4/2023 INTEREST ROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.83 \$42,866.83 4/5/2023 INTEREST ROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.83 \$42,866.83 5/4/2023 INTEREST RATE CHANGE \$3,876.80 \$46,870.10 5/4/2023 INTEREST RATE CHANGE \$3,876.80 \$46,870.10 5/4/2023 INTEREST RATE CHANGE \$3,876.80 \$46,870.10 5/4/2023 INTEREST ROM REVENUE ACCOUNT TO BUS INT 0002 \$1,896.81	8/31/2023	INTEREST DEPOSIT		\$4,20	\$49,728.18
773170232 INTEREST DEPOSIT \$47,558.04 \$47,558.04 77520232 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,808.06 \$47,554.78 772,70232 INTEREST BERTE CHANGE \$46,146.72 782,702023 INTEREST DEPOSIT \$36,146.23 783,702032 INTEREST DEPOSIT \$42,776.32 783,702032 INTEREST RETE CHANGE \$42,776.32 783,702033 INTEREST BERTE CHANGE \$42,776.32 783,702033 INTEREST BERTE CHANGE \$42,776.32 784,702033 INTEREST BERTE CHANGE \$42,776.32 783,702034 INTEREST BERTE CHANGE \$42,850.02 783,702033 INTEREST BEPOSIT \$3,450.02 783,702034 INTEREST BERTE CHANGE \$40,850.00 783,702033 INTEREST BERTE CHANGE \$3,850.80 783,702034 INTEREST BERTE CHANGE \$3,850.80 783,702033 INTEREST BERTE CHANGE \$3,850.80 783,702034 INTEREST BERTE CHANGE \$3,850.80 783,702033 INTEREST BERTE CHANGE \$3,850.80 783,702033 INTEREST	8/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,765.14	\$49,723.98
77.72023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,808.06 \$47,954.76 77.72023 INTEREST RATE CHANGE \$46,166.72 \$46,166.72 67.02023 INTEREST DEPOSIT \$13.79 \$46,166.72 67.12023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,866.65 \$44,276.32 57.81/2023 INTEREST DEPOSIT \$3.74 \$42,766.22 57.81/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,812.16 \$42,276.32 57.81/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,812.16 \$42,276.32 47.9023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.85 \$42,456.92 47.9023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,866.85 \$42,656.93 47.9023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,856.85 \$46,661.01 57.97033 INTEREST DEPOSIT \$3.87.023 \$1,856.85 \$46,662.83 57.97024 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,856.86 \$46,662.83 57.97023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,856.86 \$1,866.81	7/31/2023	INTEREST RATE CHANGE			\$47,958.84
	7/31/2023	INTEREST DEPOSIT		\$4.06	\$47,958.84
6/30/2023 INTEREST DEPOSIT \$46,146.72 6/1/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,866.61 \$46,142.93 5/31/2023 INTEREST DEPOSIT \$1,817.61 \$442.76.32 5/4/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,812.16 \$424.272.88 4/30/2023 INTEREST DEPOSIT \$1,814.60 \$424.604.22 4/30/2023 INTEREST RATE CHANGE \$1,846.60 \$424.604.22 4/30/2023 INTEREST RATE CHANGE \$1,846.60 \$424.604.22 4/30/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.60 \$424.604.60 4/30/2023 INTEREST RATE CHANGE \$40.610.10 \$1,846.60 \$40.610.10 3/31/2023 INTEREST RATE CHANGE \$38.70.60 \$1,855.85 \$40.606.60 3/31/2023 INTEREST DEPOSIT \$1,859.60 \$1,859.60 \$38.70.60 3/31/2023 INTEREST DEPOSIT \$2,959.60 \$38.70.60 \$38.70.60 3/31/2023 INTEREST DEPOSIT \$3,679.70 \$3,679.70 \$3,679.70 3/31/2023 INTEREST DEPOSIT	7/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,808.06	\$47,954.78
64/1,2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,866,61 \$46,142.93 5/31/2023 INTEREST RATE CHANGE \$44,276.32 5/31/2023 INTEREST DEPOSIT \$3.74 \$44,276.32 5/4/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,812.16 \$42,272.58 4/30/2023 INTEREST ATE CHANGE \$3.47 \$42,460.42 4/30/2023 INTEREST RATE CHANGE \$3.47 \$42,460.42 4/30/2023 INTEREST RATE CHANGE \$3.42 \$46.65.55 4/20223 INTEREST RATE CHANGE \$46.610.10 3/31/2023 INTEREST RATE CHANGE \$3.670.10 3/31/2023 INTEREST RATE CHANGE \$3.670.10 3/31/2023 INTEREST RATE CHANGE \$3.670.10 3/31/2023 INTEREST RATE CHANGE \$3.670.00 3/31/2023 INTEREST RATE CHANGE \$3.870.00 3/2/2023 INTEREST DEPOSIT \$3.877.00 3/31/2023 INTEREST DEPOSIT \$3.670.00 3/31/2023 INTEREST DEPOSIT \$3.670.00 3/31/2023 INTEREST ATE CHANGE \$	7/2/2023	INTEREST RATE CHANGE			\$46,146.72
5/31/2023 INTEREST RATE CHANGE \$44,276.32 5/31/2023 INTEREST DEPOSIT \$3.74 \$44,276.32 5/4/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,812.16 \$42,246.042 4/30/2023 INTEREST DEPOSIT \$3.47 \$42,460.42 4/5/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.85 \$42,656.95 4/2/2023 INTEREST DEPOSIT \$3.42 \$40,610.10 3/31/2023 INTEREST RATE CHANGE \$3.42 \$40,610.10 3/31/2023 INTEREST RATE CHANGE \$3.42 \$40,610.10 3/31/2023 INTEREST REPOM REVENUE ACCOUNT TO BUS INT 0002 \$1,855.85 \$40,666.60 3/2/2023 INTEREST RATE CHANGE \$38,750.83 \$1,960.66 \$38,750.83 3/2/2023 INTEREST RATE CHANGE \$3,670.66 \$38,750.83 \$3,606.66 3/3/2023 INTEREST RATE CHANGE \$3,870.83 \$3,670.83 \$3,670.83 3/3/2023 INTEREST RATE CHANGE \$3,674.97 \$3,674.97 \$3,674.97 3/3/3/2023 INTEREST DEPOSIT \$3,674.97 \$3,674.97	6/30/2023	INTEREST DEPOSIT		\$3.79	\$46,146.72
	6/1/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,866.61	\$46,142.93
5/4/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,812,16 \$4,427,246,464 4/30/2023 INTEREST RATE CHANGE \$1,846,645 \$4,426,646,42 4/30/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846,855 \$42,456,355 4/2/2023 INTEREST RATE CHANGE \$40,610,10 3/31/2023 INTEREST DEPOSIT \$3,42 \$40,610,10 3/7/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,855,85 \$40,606,68 3/2/2023 INTEREST RATE CHANGE \$3,870,83 \$2,250,808,30 \$3,870,83 2/2/2023 INTEREST RATE CHANGE \$3,870,83 \$3,870,83 \$3,870,83 2/2/2023 INTEREST RATE CHANGE \$3,870,83 \$3,870,83 \$3,870,83 2/2/2023 INTEREST DEPOSIT \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 3/3/2023 INTEREST RATE CHANGE \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83 \$3,870,83	5/31/2023	INTEREST RATE CHANGE			\$44,276.32
ASSESSION ASSE	5/31/2023	INTEREST DEPOSIT		\$3.74	\$44,276.32
A A A A A A A A A A	5/4/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,812.16	\$44,272.58
TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.85 \$42,456.95	4/30/2023	INTEREST RATE CHANGE			\$42,460.42
	4/30/2023	INTEREST DEPOSIT		\$3.47	\$42,460.42
Name	4/5/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,846.85	\$42,456.95
37/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,855.85 \$40,606.68 2/28/2023 INTEREST RATE CHANGE \$38,750.83 2/26/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,996.10 \$38,747.88 1/31/2023 INTEREST RATE CHANGE \$36,749.78 1/31/2023 INTEREST DEPOSIT \$3.11 \$36,749.78 1/31/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,649.76 \$36,749.78 1/31/2023 INTEREST RATE CHANGE \$35,096.91 \$35,096.91 2/31/2022 INTEREST RATE CHANGE \$35,096.91 \$35,096.91 2/31/2022 INTEREST DEPOSIT \$2.97 \$35,096.91 2/2/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.92 \$33,247.02 1/30/2022 INTEREST TATE CHANGE \$33,247.02 \$33,247.02 1/30/2022 INTEREST PROM REVENUE ACCOUNT TO BUS INT 0002 \$2.565.40 \$33,247.02 1/11/2022 TRANSFER FROM BUS INT 0002 TO 0 AND M ACCOUNT \$2,565.40 \$33,244.30 1/11/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$33,244.30 <td< td=""><td>4/2/2023</td><td>INTEREST RATE CHANGE</td><td></td><td></td><td>\$40,610.10</td></td<>	4/2/2023	INTEREST RATE CHANGE			\$40,610.10
	3/31/2023	INTEREST DEPOSIT		\$3.42	\$40,610.10
NTEREST DEPOSIT S2.95 \$38,750.83 \$2,66,2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,998.10 \$38,747.88 \$36,749.78 \$1,741,2023 INTEREST DEPOSIT \$3.11 \$36,749.78 \$36,74	3/7/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,855.85	\$40,606.68
26/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,998.10 \$38,747.88 1/31/2023 INTEREST RATE CHANGE \$36,749.78 1/31/2023 INTEREST DEPOSIT \$3.11 \$36,749.78 1/3/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,649.76 \$36,746.67 1/3/2022 INTEREST DEPOSIT \$35,096.91 2/3/1/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.92 \$35,093.94 1/30/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.92 \$33,247.02 1/30/2022 INTEREST DEPOSIT \$33,247.02 \$33,247.02 1/18/2022 INTEREST DEPOSIT \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO 0 AND M ACCOUNT \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO 0 AND M ACCOUNT \$33,247.02 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$33,244.30 0/31/2022 INTEREST FROM REVENUE ACCOUNT TO BUS INT 0002 \$33,394.06 0/31/2022 INTEREST BEFORM REVENUE ACCOUNT TO BUS INT 0002 \$31,394.06 0/31/2022 INTEREST DEPOSIT \$31,394.06 </td <td>2/28/2023</td> <td>INTEREST RATE CHANGE</td> <td></td> <td></td> <td>\$38,750.83</td>	2/28/2023	INTEREST RATE CHANGE			\$38,750.83
	2/28/2023	INTEREST DEPOSIT		\$2.95	\$38,750.83
	2/6/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,998.10	\$38,747.88
	1/31/2023	INTEREST RATE CHANGE			\$36,749.78
2/31/2022 INTEREST RATE CHANGE \$35,096.91 2/31/2022 INTEREST DEPOSIT \$2.97 \$35,096.91 2/2/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.92 \$35,093.94 1/30/2022 INTEREST RATE CHANGE \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT \$2.72 \$33,247.02 1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 \$2,565.40 \$33,244.30 1/18/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,850.24 \$33,244.30 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,850.24 \$33,244.30 1/3/2022 INTEREST RATE CHANGE \$31,394.06 1/3/2022 INTEREST DEPOSIT \$2.64 \$31,394.06 1/3/2022 INTEREST DEPOSIT \$2.6	1/31/2023	INTEREST DEPOSIT		\$3.11	\$36,749.78
2/31/2022 INTEREST DEPOSIT \$2.97 \$35,096.91 2/2/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.92 \$35,093.94 1/30/2022 INTEREST RATE CHANGE \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT \$2.72 \$33,247.02 1/18/2022 TRANSFER FROM O AND M ACCOUNT \$33,247.02 1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 \$2,565.40 \$33,244.30 1/18/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,850.24 \$33,244.30 1/18/2022 INTEREST RATE CHANGE \$31,394.06 1/18/2022 INTEREST RATE CHANGE \$2.64 \$31,394.06 1/18/2022 INTEREST DEPOSIT \$2.64 \$31,394.06 1/18/2022 INTEREST DEPOS	1/3/2023	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,649.76	\$36,746.67
2/2/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,846.92 \$35,093.94 1/30/2022 INTEREST RATE CHANGE \$33,247.02 1/30/2022 INTEREST DEPOSIT \$2.72 \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT \$2,565.40 \$33,244.30 1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST RATE CHANGE 1/30/2022 INTEREST RATE CHANGE 1/30/2022 INTEREST RATE CHANGE 1/30/2022 INTEREST DEPOSIT \$2.64 \$31,394.06	12/31/2022	INTEREST RATE CHANGE			\$35,096.91
1/30/2022 INTEREST RATE CHANGE \$33,247.02 1/18/2022 INTEREST DEPOSIT \$2.72 \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT 1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 1/14/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/14/2022 INTEREST RATE CHANGE 1/18/2022 INTEREST RATE CHANGE 1/18/2022 INTEREST DEPOSIT 1/18/2022 INTEREST DEPOSIT 1/18/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/18/2022 INTEREST DEPOSIT 1/18/2022 INTEREST DEPOSIT 1/18/2022 INTEREST DEPOSIT 1/18/2022 INTEREST DEPOSIT \$2.64 \$31,394.06	12/31/2022	INTEREST DEPOSIT		\$2.97	\$35,096.91
1/30/2022 INTEREST DEPOSIT \$2,72 \$33,247.02 1/18/2022 TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT 1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST RATE CHANGE 1/31/2022 INTEREST RATE CHANGE 1/31/2022 INTEREST DEPOSIT 1/30/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST RATE CHANGE 1/50/50/2022 INTEREST DEPOSIT 1/50/50/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/50/50/2023 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	12/2/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,846.92	\$35,093.94
1/18/2022 TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT 1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST RATE CHANGE 1/31/2022 INTEREST DEPOSIT 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST PROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST DEPOSIT 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 INTEREST DEPOSIT 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	1/30/2022	INTEREST RATE CHANGE			\$33,247.02
1/18/2022 TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002 \$2,565.40 \$35,809.70 1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,850.24 \$33,244.30 0/31/2022 INTEREST RATE CHANGE \$31,394.06 0/31/2022 INTEREST DEPOSIT \$2.64 \$31,394.06	1/30/2022	INTEREST DEPOSIT		\$2.72	\$33,247.02
1/4/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,850.24 \$33,244.30 0/31/2022 INTEREST RATE CHANGE \$31,394.06 0/31/2022 INTEREST DEPOSIT \$2.64 \$31,394.06	1/18/2022	TRANSFER FROM BUS INT 0002 TO O AND M ACCOUNT -\$2,56	55.40		\$33,244.30
0/31/2022 INTEREST RATE CHANGE \$31,394.06 0/31/2022 INTEREST DEPOSIT \$2.64 \$31,394.06	1/18/2022	TRANSFER FROM O AND M ACCOUNT TO BUS INT 0002		\$2,565.40	\$35,809.70
0/31/2022 INTEREST DEPOSIT \$2.64 \$31,394.06	1/4/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,850.24	\$33,244.30
0/6/2022 TRANSEED FROM REVENUE ACCOUNT TO BUS INT 2022	0/31/2022	INTEREST RATE CHANGE			\$31,394.06
0/6/2022 TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,893.31 \$31,391.42	0/31/2022	INTEREST DEPOSIT		\$2.64	\$31,394.06
	0/6/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,893.31	\$31,391.42